

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
May 31, 2010

Prepared by the Finance Department
Lori Helle, Director of Finance

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For Month Ending May 31, 2010

Expect 41.6%

	2010	2010 12 Month	Percent	Over	2009 12 Month	2008 12 Month
	12 MO Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Taxes & Franchise Fees	12,948,988	6,033,613	46.6%	-6,915,375	5,729,108	5,220,916
Licenses and Permits	487,980	322,028	66.0%	-165,952	379,630	491,513
Court Receipts	629,100	331,658	52.7%	-297,442	270,022	277,563
Lease and Rents	1,532,000	310,868	20.3%	-1,221,132	295,325	273,610
Charges for Services	1,017,185	296,074	29.1%	-721,111	417,653	432,898
Intergovernmental	220,000	270,063	122.8%	50,063	0	20,624
Interest Income	102,000	7,336	7.2%	-94,664	9,060	172,795
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	35,184	0.0%	35,184	3,000	1,500
Total Revenues	16,937,253	7,606,825	44.9%	-9,330,428	7,103,798	6,891,419
EXPENDITURES						
Mayor & Board	60,530	16,553	27.3%	-43,977	15,406	61,437
City Administration	468,705	182,140	38.9%	-286,565	164,455	50,245
Administrative Services	1,120,548	428,172	38.2%	-692,376	368,886	3,144,119
Legal	479,445	286,321	59.7%	-193,124	165,095	234,055
Finance	739,274	283,230	38.3%	-456,044	325,073	331,027
Human Resources	280,132	109,691	39.2%	-170,441	134,887	102,724
Police	3,769,808	1,392,455	36.9%	-2,377,353	1,335,082	1,490,202
Fire	2,771,686	972,059	35.1%	-1,799,627	979,119	1,136,330
Public Works	1,221,839	353,083	28.9%	-868,756	508,093	526,677
Planning & Development	1,027,894	293,230	28.5%	-734,664	309,206	392,327
Engineering	655,356	259,290	39.6%	-396,066	251,104	258,465
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	1,730,800	618,916	35.8%	-1,111,884	717,870	503,988
Total Expenditures	14,326,017	5,195,140	36.3%	-9,130,877	5,274,274	8,231,595
NET CHANGE IN FUND BALANCE	2,611,236	2,411,686	111.6%	-199,550	1,829,524	-1,340,176
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Landscape Fund	0	183	0.0%	183	0	0
Operating transfer to Convention Center	-1,000,000	-381,125	38.1%	618,875	0	0
Operating transfer to Capital Projects Planning	-300,000	0	0.0%	300,000	0	-2,398,545
Operating transfer out to Debt--Brsn Mdws-Lease	-750,000	-312,500	41.7%	437,500	-312,500	-312,500
Operating transfer out to Park Fund	-591,859	-246,608	41.7%	345,251	-375,417	-208,335
Operating transfer out to Debt--Brsn Mdws Subsidy	-800,000	-333,333	41.7%	466,667	-229,964	-800,000
Operating transfer out to Debt-Brsn Mdw Sales Tax/Match	-166,000	-55,381	33.4%	110,619	-688,671	-104,482
Operating transfer out to Debt--Brsn Landing--TIF	-1,000,000	-381,418	38.1%	618,582	-363,988	-654,360
Operating transfer out to IDA--Brsn Hills--TIF	-600,000	-329,538	54.9%	270,462	-294,387	-87,890
Total Other Financing Sources (Uses)	-5,207,859	-2,039,721	39.2%	3,168,138	-2,264,927	-4,566,112
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-2,596,623	371,965	4.7%	2,968,588	-435,402	-5,906,288
FUND BALANCE, JANUARY 1, 2010	7,721,487	7,721,487				
UNRESERVED FUND BALANCE	\$ 5,124,864	\$ 8,093,452				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund
For Month Ending May 31,2010

Expect 41.6%

	<u>12 month Budget</u>	<u>12 month Actual</u>	<u>Percent Used</u>	<u>Over (under) budget</u>	<u>2009 12 Month Actual</u>	<u>2008 12 Month Actual</u>
REVENUES						
Taxes & Franchise Fees	11,219,000	2,523,745	22.5%	-8,695,255	2,498,442	2,692,631
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	690,000	229,079	33.2%	-460,921	200,792	319,367
Bond Proceeds	15,315,585	15,469,596	101.0%	154,011	0	0
Misc. Revenue	0	0	0.0%	0	0	27,763
Total Revenues	<u>27,224,585</u>	<u>18,222,420</u>	<u>66.9%</u>	<u>-9,002,165</u>	<u>2,699,234</u>	<u>3,039,761</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	2,476,185	1,063,117	42.9%	-1,413,068	1,854,992	-173,887
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	10,391,596	9,894,917	95.2%	-496,679	1,950,000	1,865,000
Debt Service--Interest & Fiscal Charges	1,500,773	993,239	66.2%	-507,534	752,882	819,924
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>14,368,554</u>	<u>11,951,272</u>	<u>83.2%</u>	<u>-2,417,282</u>	<u>4,557,874</u>	<u>2,511,037</u>
NET CHANGE IN FUND BALANCE	<u>12,856,031</u>	<u>6,271,148</u>	<u>48.8%</u>	<u>-6,584,883</u>	<u>-1,858,640</u>	<u>528,724</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	0	0	0.0%	0	0	0
Operating transfer out to Convention Center	-500,000	-61,378	12.3%	438,622	0	-3,500,000
Operating transfer out to Construction Fund	-7,311,223	0	0.0%	7,311,223	0	0
Operating transfer out to Capital	0	0	0.0%	0	-1,928,852	0
Operating transfer out to Debt--Brnsn Hills--TIF	-14,200	-8,738	61.5%	5,462	-4,579	-5,000
Operating transfer out to Debt--Brnsn Landing--TIF	-640,000	-199,915	31.2%	440,085	-200,615	-341,619
Operating transfer out to Water & Sewer Capital	-750,000	-312,500	41.7%	437,500	-416,667	-1,335,000
Total Other Financing Sources (Uses)	<u>-9,215,423</u>	<u>-582,531</u>	<u>6.3%</u>	<u>8,632,892</u>	<u>-2,550,713</u>	<u>-5,181,619</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>3,640,608</u>	<u>5,688,617</u>	<u>156.3%</u>	<u>2,048,009</u>	<u>-4,409,352</u>	<u>-4,652,895</u>
	<u>13,613,301</u>	<u>13,613,301</u>				
FUND BALANCE, JANUARY 1,2010						
UNRESERVED FUND BALANCE	<u>\$ 17,253,909</u>	<u>\$ 19,301,918</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund
For Month Ending May 31,2010

Expect 41.6%

REVENUES	12 Month <u>Budget</u>	12 Month <u>Actual</u>	Percent Used	Over (under) budget
Food and Beverage	3,642,507	1,071,896	29.4%	-2,570,611
Telephone Revenue	0	0	0.0%	0
Other Operating (Parking)	105,497	22,836	21.6%	-82,661
Other Income	748,207	251,834	33.7%	-496,373
Total Revenues	<u>4,496,211</u>	<u>1,346,566</u>	<u>29.9%</u>	<u>-3,149,645</u>
EXPENDITURES				
Food and Beverage	2,288,196	737,671	32.2%	-1,550,525
Rooms	166,448	21,253	12.8%	-145,195
Telephone	70,654	30,151	42.7%	-40,503
Other Operating (Parking)	5,304	2,976	56.1%	-2,328
Other Income Exp.	557,859	193,093	34.6%	-364,766
General and Administrative	672,865	216,411	32.2%	-456,454
Marketing	752,304	248,192	33.0%	-504,112
Property Operations	375,429	183,413	48.9%	-192,016
Energy	552,183	182,331	33.0%	-369,852
Property Taxes and Insurance	72,741	34,146	46.9%	-38,595
Management Fee	180,000	75,000	41.7%	-105,000
Total Expenditures	<u>5,693,983</u>	<u>1,924,637</u>	<u>33.8%</u>	<u>-3,769,346</u>
NET CHANGE IN FUND BALANCE	<u>-1,197,772</u>	<u>-578,071</u>	<u>48.3%</u>	<u>619,701</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in (GF)	1,000,000	381,125	38.1%	-618,875
Operating transfer in (Tourism)	500,000	61,378	12.3%	-438,622
Total Other Financing Sources (Uses)	<u>1,500,000</u>	<u>442,503</u>	<u>29.5%</u>	<u>-1,057,497</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u><u>302,228</u></u>	<u><u>-135,568</u></u>	<u><u>-44.9%</u></u>	<u><u>-437,796</u></u>
FUND BALANCE, JANUARY 1, 2009	<u>506,676</u>	<u>506,676</u>		
UNRESERVED FUND BALANCE	<u><u>\$ 808,904</u></u>	<u><u>\$ 371,108</u></u>		

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund
For Month Ending May 31,2010

Expect 41.6%

	2010 12 Month Budget	12 Month Actual	Percent Used	Over (under) budget	2009 12 Month Actual	2008 12 Month Actual
REVENUES						
Taxes & Franchise Fees	5,281,507	1,783,060	33.8%	-3,498,447	1,780,350	1,602,972
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>5,281,507</u>	<u>1,783,060</u>	<u>33.8%</u>	<u>-3,498,447</u>	<u>1,780,350</u>	<u>1,602,972</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	2,083,187	648,158	31.1%	-1,435,029	455,399	572,330
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,083,187</u>	<u>648,158</u>	<u>31.1%</u>	<u>-1,435,029</u>	<u>455,399</u>	<u>572,330</u>
NET CHANGE IN FUND BALANCE	<u>3,198,320</u>	<u>1,134,901</u>	<u>35.5%</u>	<u>-2,063,419</u>	<u>1,324,950</u>	<u>1,030,642</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital	0	0	0.0%	0	-1,666,667	-1,536,000
Operating transfer out to TIF Debt- BH	-313,000	-164,769	52.6%	148,231	-125,323	-204,633
Operating transfer out to TIF Debt-BL	-563,000	-190,709	33.9%	372,291	-154,225	-153,466
Operating transfer out to Debt (2003a)	-1,221,000	-508,750	41.7%	712,250	-508,750	-257,917
Total Other Financing Sources (Uses)	<u>-2,097,000</u>	<u>-864,227</u>	<u>41.2%</u>	<u>1,232,773</u>	<u>-1,946,215</u>	<u>-2,152,015</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>1,101,320</u>	<u>270,674</u>	<u>24.6%</u>	<u>-830,646</u>	<u>-621,265</u>	<u>-1,121,373</u>
FUND BALANCE, JANUARY 1,2010	<u>1,128,527</u>	<u>1,128,527</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,229,847</u>	<u>\$ 1,399,201</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund
For Month Ending May 31,2010

Expect 41.6%

(Funds: 161,165,170,171)

	2010 <u>12 MO Budget</u>	12 Month <u>Actual</u>	Percent <u>Used</u>	Over <u>(under) budget</u>
REVENUES				
Taxes & Franchise Fees	3,376,000	2,633,988	78.0%	-742,012
Licenses and Permits	0	0	0.0%	0
Court Receipts	0	0	0.0%	0
Lease and Rents	0	252,000	0.0%	252,000
Charges for Services	0	0	0.0%	0
Intergovernmental	3,795,349	953,280	25.1%	-2,842,069
Interest Income	532,900	179,671	33.7%	-353,229
Bond Proceeds	0	0	0.0%	0
Misc. Revenue	0	0	0.0%	0
Total Revenues	<u>7,704,249</u>	<u>4,018,939</u>	<u>52.2%</u>	<u>-3,685,310</u>
	0	0		
EXPENDITURES				
Mayor & Board	0	0	0.0%	0
City Administration	0	0	0.0%	0
Administrative Services	0	0	0.0%	0
Legal	0	0	0.0%	0
Finance	0	0	0.0%	0
Human Resources	0	0	0.0%	0
Police	0	0	0.0%	0
Fire	0	0	0.0%	0
Public Works	0	0	0.0%	0
Planning & Development	0	0	0.0%	0
Engineering	0	0	0.0%	0
Health	0	0	0.0%	0
Culture & Recreation	0	0	0.0%	0
Tourism	0	0	0.0%	0
Capital Outlay	0	0	0.0%	0
Debt Service--Principal	945,000	1,315,000	139.2%	370,000
Debt Service--Interest & Fiscal Charges	10,832,109	4,545,559	42.0%	-6,286,550
Non-Depart.	19,355	47,393	244.9%	28,038
Total Expenditures	<u>11,796,464</u>	<u>5,907,952</u>	<u>50.1%</u>	<u>-5,888,512</u>
	0	0		
	0	0		
NET CHANGE IN FUND BALANCE	<u>-4,092,215</u>	<u>-1,889,014</u>	<u>92.0%</u>	<u>2,203,201</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in from GF--Brnsn Meadows TIF	0	0	0.0%	0
Operating transfer in from GF--Brnsn Hills	600,000	329,537	54.9%	-270,463
Operating transfer in from GF--Brnsn Land	1,000,000	381,418	38.1%	-618,582
Operating transfer in from Tourism Tax- BL	640,000	199,914	31.2%	-440,086
Operating transfer in from Tourism-BH	14,200	8,738	61.5%	0
Operating transfer in from Transportation Tax-BH	313,000	164,769	52.6%	-148,231
Operating transfer in from Transportation Tax-BL	563,000	190,709	33.9%	-372,291
Operating transfer out to Brnsn Mead	0	0	0.0%	0
Total Other Financing Sources (Uses)	<u>3,130,200</u>	<u>1,275,085</u>	<u>40.7%</u>	<u>-1,849,653</u>
REVENUES AND OTHER SOURCES	0			
OVER (UNDER) EXPENDITURES AND	<u>-962,015</u>	<u>-613,929</u>	<u>63.8%</u>	<u>353,548</u>
OTHER (USES)				
	<u>25,506,629</u>	<u>25,506,629</u>		
FUND BALANCE, JANUARY 1,2010				
	<u>\$ 24,544,614</u>	<u>\$ 24,892,700</u>		
UNRESERVED FUND BALANCE				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund
For Month Ending May 31,2010

Expect 41.6%

(Fund: 160-2003a)

	2010 12 MO Budget	12 Month YTD Actual	Percent Used	Over (under) budget
REVENUES				
Taxes & Franchise Fees	180,000	24,800	13.8%	-155,200
Licenses and Permits	0	0	0.0%	0
Court Receipts	0	0	0.0%	0
Lease and Rents	0	0	0.0%	0
Charges for Services	0	0	0.0%	0
Intergovernmental	0	0	0.0%	0
Interest Income	145,000	71,553	49.3%	-73,447
Bond Proceeds	0	0	0.0%	0
Misc. Revenue	0	0	0.0%	0
Total Revenues	<u>325,000</u>	<u>96,353</u>	<u>29.6%</u>	<u>-228,647</u>
EXPENDITURES				
Mayor & Board	0	0	0.0%	0
City Administration	0	0	0.0%	0
Administrative Services	0	0	0.0%	0
Legal	0	0	0.0%	0
Finance	0	0	0.0%	0
Human Resources	0	0	0.0%	0
Police	0	0	0.0%	0
Fire	0	0	0.0%	0
Public Works	0	0	0.0%	0
Planning & Development	0	0	0.0%	0
Engineering	0	0	0.0%	0
Health	0	0	0.0%	0
Culture & Recreation	0	0	0.0%	0
Tourism	0	0	0.0%	0
Capital Outlay	0	0	0.0%	0
Debt Service--Principal	1,645,000	0	0.0%	-1,645,000
Debt Service--Interest & Fiscal Charges	2,271,350	1,081,447	47.6%	-1,189,903
Non-Departmental	0	0	0.0%	0
Total Expenditures	<u>3,916,350</u>	<u>1,081,447</u>	<u>27.6%</u>	<u>-2,834,903</u>
NET CHANGE IN FUND BALANCE	<u>-3,591,350</u>	<u>-985,093</u>	<u>27.4%</u>	<u>2,606,257</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in from GF--Building Lease(Brsn Mdw)	750,000	312,500	41.7%	-437,500
Operating transfer in from GF--Brsn Mdws Subsidy	800,000	333,333	41.7%	-466,667
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	166,000	55,381	33.4%	
Operating transfer in from DS-Brsn Lnd	0	0	0.0%	0
Operating transfer out to DS-Brsn Mead-TIF	0	0	0.0%	0
Operating transfer in from Transportation Tax	1,221,000	508,750	41.7%	-712,250
Operating transfer out	0	0	0.0%	0
Total Other Financing Sources (Uses)	<u>2,937,000</u>	<u>1,209,964</u>	<u>41.2%</u>	<u>-1,178,917</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-654,350</u>	<u>224,871</u>	<u>-34.4%</u>	<u>1,427,340</u>
FUND BALANCE, JANUARY 1,2010	<u>1,935,826</u>	<u>1,935,826</u>		
UNRESERVED FUND BALANCE	<u>\$ 1,281,476</u>	<u>\$ 2,160,697</u>		

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Construction Fund
For Month Ending May 31,2010

Expect 41.6%

(Fund 143)

REVENUES	2010 12 Mo Budget	12 Month Actual	Percent Used	Over (under) budget
Taxes & Franchise Fees	0	0	0.0%	0
Licenses and Permits	0	0	0.0%	0
Court Receipts	0	0	0.0%	0
Lease and Rents	0	0	0.0%	0
Charges for Services	0	0	0.0%	0
Intergovernmental	0	0	0.0%	0
Interest Income	0	0	0.0%	0
Bond Proceeds	0	0	0.0%	0
Misc. Revenue	0	0	0.0%	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
EXPENDITURES				
Mayor & Board	0	0	0.0%	0
City Administration	0	0	0.0%	0
Administrative Services	0	0	0.0%	0
Legal	0	0	0.0%	0
Finance	0	0	0.0%	0
Human Resources	0	0	0.0%	0
Police	0	0	0.0%	0
Fire	0	0	0.0%	0
Public Works	0	0	0.0%	0
Planning & Development	0	0	0.0%	0
Engineering	0	0	0.0%	0
Health	0	0	0.0%	0
Culture & Recreation	0	0	0.0%	0
Capital Outlay-Lift Station 30 EN1001	2,500,000	6,745	0.0%	-2,493,255
Capital Outlay-Compton WWTP ENG039	3,000,000	0	0.0%	-3,000,000
Debt Service--Principal	0	0	0.0%	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0
Total Expenditures	<u>5,500,000</u>	<u>6,745</u>	<u>0.1%</u>	<u>-5,493,255</u>
NET CHANGE IN FUND BALANCE	<u>-5,500,000</u>	<u>-6,745</u>	<u>0.0%</u>	<u>5,493,255</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in Tourism	7,311,223	0	0.0%	0
Operating transfer in GF	0	0	0.0%	0
Total Other Financing Sources (Uses)	<u>7,311,223</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>1,811,223</u>	<u>-6,745</u>	<u>-0.4%</u>	<u>5,493,255</u>
FUND BALANCE, JANUARY 1,2010	<u>-</u>	<u>-</u>		
UNRESERVED FUND BALANCE	<u>\$ 1,811,223</u>	<u>\$ (6,745)</u>		

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund
For Month Ending May 31,2010

Expect 41.6%

REVENUES	2010 12 Mo Budget	12 Month Actual	Percent Used	Over (under) budget	2009 12 Month Actual	2008 Actual Numbers
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	-13,879
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>-13,879</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	2,712,430	105,944	3.9%	-2,606,487	2,890,484	2,050,685
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,712,430</u>	<u>105,944</u>	<u>3.9%</u>	<u>-2,606,487</u>	<u>2,890,484</u>	<u>2,050,685</u>
NET CHANGE IN FUND BALANCE	<u>-2,712,430</u>	<u>-105,944</u>	<u>0.0%</u>	<u>2,606,487</u>	<u>-2,890,484</u>	<u>-2,064,564</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	1,333,333	0
Operating transfer in Tourism	0	0	0.0%	0	1,543,081	0
Operating transfer in GF	0	0	0.0%	0	0	1,000,000
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>2,876,415</u>	<u>1,000,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-2,712,430</u>	<u>-105,944</u>	<u>3.9%</u>	<u>2,606,487</u>	<u>-14,069</u>	<u>-1,064,564</u>
FUND BALANCE, JANUARY 1,2010	<u>4,612,184</u>	<u>4,612,184</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,899,754</u>	<u>\$ 4,506,241</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Planning Fund
For Month Ending May 31,2010

Expect 41.6%

	2010 Budget	YTD Actual	Percent Used	Over (under) budget	2009 YTD Numbers	2008 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	300,000	0	0.0%	-300,000	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>300,000</u>	<u>0</u>	<u>0.0%</u>	<u>-300,000</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-300,000</u>	<u>0</u>	<u>0.0%</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	300,000	0	0.0%	-300,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>300,000</u>	<u>0</u>	<u>0.0%</u>	<u>-300,000</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1,2010	<u>32,934</u>	<u>32,934</u>				
UNRESERVED FUND BALANCE	<u>\$ 32,934</u>	<u>\$ 32,934</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund
For Month Ending May 31,2010

Expect 41.6%

	2010 Budget	YTD Actual	Percent Used	Over (under) budget	2009 YTD Numbers	2008 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1,2010	<u>4,210</u>	<u>4,210</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,210</u>	<u>\$ 4,210</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund
For Month Ending May 31,2010

Expect 41.6%

	2010	12 Month	Percent	Over	2009 12 Month	2008 12 Month
	12 MO Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Cigarette Tax	90,000	29,244	32.5%	-60,756	36,456	29,310
Intergovernmental--Grants	0	0	0.0%	0	44,659	0
Campground	468,500	132,200	28.2%	-336,300	152,154	106,081
Rents & Leases	144,348	59,734	41.4%	-84,614	63,711	59,007
Contributions	40,000	34,600	86.5%	-5,400	16,549	30,915
Pool Admissions	123,250	16,240	13.2%	-107,011	26,367	21,471
Ball Programs	92,800	54,905	59.2%	-37,895	59,550	56,409
Golf	62,000	21,378	34.5%	-40,622	26,464	19,293
Tennis Revenue	4,000	0	0.0%	-4,000	960	1,215
Recreation Center/Tournaments	252,500	29,649	11.7%	-222,851	36,545	25,330
Concessions	130,000	36,761	28.3%	-93,239	34,114	27,198
Day Camp	50,170	9,435	18.8%	-40,735	12,665	11,925
Community Center	22,000	7,636	34.7%	-14,364	9,486	11,534
Total Revenues	1,479,568	431,782	29.2%	-1,047,786	519,681	399,688
EXPENDITURES						
Parks & Recreation Administration	251,143	101,475	40.4%	-149,668	97,624	113,689
Recreation Center/Tournaments	826,021	259,120	31.4%	-566,901	306,060	277,623
Day Camp	54,702	4,866	8.9%	-49,836	5,009	6,347
Ball Program	190,398	63,668	33.4%	-126,730	0	0
Campground	264,846	49,730	18.8%	-215,116	93,991	106,858
Park Program/Parks	202,971	119,945	59.1%	-83,026	106,858	212,258
Community Center	81,497	18,402	22.6%	-63,095	27,509	36,702
Swimming Pool	140,758	11,627	8.3%	-129,131	21,565	31,951
Golf Course	78,953	33,432	42.3%	-45,521	28,465	33,242
Total Expenditures	2,091,289	662,265	31.7%	-1,429,024	687,081	818,669
NET CHANGE IN FUND BALANCE	-611,721	-230,484	37.7%	381,237	-167,400	-418,982
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	591,859	246,608	41.7%	-345,251	375,418	208,335
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	591,859	246,608	41.7%	-345,251	375,418	208,335
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-19,862	16,124	-81.2%	35,986	208,017	-210,647
FUND BALANCE, JANUARY 1,2010	458,571	458,571				
UNRESERVED FUND BALANCE	438,709	474,695				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Similar Expendable Trust Fund
For Month Ending May 31,2010

Expect 41.6%

REVENUES	12 Month Budget	12 Month Actual	Percent Used	2009 12 MO Actual	2008 12 Month Actual
Taxes & Franchise Fees	33,095,495	13,028,450	39.4%	10,044,356	9,545,830
Licenses and Permits	487,980	322,028	66.0%	379,630	491,513
Court Receipts	629,100	331,658	52.7%	270,022	277,563
Lease and Rents	1,676,348	622,602	37.1%	359,035	332,617
Charges for Services	1,017,185	296,074	29.1%	417,653	432,898
Intergovernmental	4,015,349	1,223,343	30.5%	0	20,624
Interest Income	1,469,900	487,639	33.2%	209,852	478,283
Bond Proceeds	15,469,596	15,469,596	100.0%	0	0
Convention Center	4,496,211	1,346,566	29.9%	0	0
Misc. Revenue	1,245,220	377,988	30.4%	422,514	340,634
Total Revenues	<u>63,602,384</u>	<u>33,505,945</u>	<u>52.7%</u>	<u>12,103,063</u>	<u>11,919,961</u>
EXPENDITURES					
Mayor & Board	60,530	16,553	27.3%	15,406	61,437
City Administration	468,705	182,140	38.9%	164,455	50,245
Administrative Services	1,120,548	428,172	38.2%	368,886	3,144,119
Legal	479,445	286,321	59.7%	165,095	234,055
Finance	739,274	283,230	38.3%	325,073	331,027
Human Resources	280,132	109,691	39.2%	134,887	102,724
Police	4,069,808	1,392,455	34.2%	1,335,082	1,490,202
Fire	2,771,686	972,059	35.1%	979,119	1,136,330
Public Works	3,305,026	1,001,241	0.0%	963,492	1,099,007
Planning & Development	1,027,894	293,230	28.5%	309,206	392,327
Engineering	655,356	259,290	39.6%	251,104	258,465
Health	0	0	0.0%	0	0
Culture & Recreation	2,091,289	662,265	31.7%	687,081	818,669
Convention Center	5,693,983	1,924,637	33.8%	0	0
Tourism	14,368,554	11,951,272	83.2%	1,854,992	-173,887
Capital Outlay	8,212,430	105,944	1.3%	2,890,484	2,050,685
Debt Service--Principal	2,590,000	1,315,000	50.8%	1,950,000	1,865,000
Debt Service--Interest & Fiscal Charges	13,103,459	5,627,006	42.9%	752,882	819,924
Non-Debt.	1,750,155	666,310	38.1%	717,870	503,988
Total Expenditures	<u>62,788,274</u>	<u>27,476,815</u>	<u>43.8%</u>	<u>13,865,112</u>	<u>14,184,316</u>
NET CHANGE IN FUND BALANCE	<u>814,110</u>	<u>6,029,129</u>	<u>740.6%</u>	<u>-1,762,050</u>	<u>-2,264,355</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in	15,604,282	3,174,343	20.3%	3,251,832	1,208,335
Operating transfer out	-16,354,282	-3,486,662	21.3%	-4,324,686	-2,606,880
Total Other Financing Sources (Uses)	<u>-750,000</u>	<u>-312,319</u>	<u>0.0%</u>	<u>-1,072,854</u>	<u>-1,398,545</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>64,110</u>	<u>5,716,810</u>	<u>8917.2%</u>	<u>-2,834,903</u>	<u>-3,662,900</u>
FUND BALANCE, JANUARY 1,2010	<u>55,520,345</u>	<u>55,520,345</u>			
 ENDING FUND BALANCE	<u>\$55,584,455</u>	<u>\$ 61,237,155</u>			

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund
For Month Ending May 31,2010

Expect 41.6%

REVENUES	12 Month Budget	12 Month Actual	Percent Used	Over (under) budget	2009 12 Month Actual	2008 12 Month Actual
Operation Revenues:						
Charges for Services:						
Water	2,535,000	717,843	28.3%	-1,817,157	778,539	915,994
Sewer	3,291,642	940,996	28.6%	-2,350,646	1,014,488	793,349
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	20,000	10,356	51.8%	-9,644	-819	5,343
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)	0			0		
Sewer Capacity Fees	164,000	33,593	20.5%	-130,407	63,191	294,142
Interest Income	70,000	6,416	9.2%	-63,584	17,278	12,381
Intergovernmental	493,000	0	0.0%	-493,000	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	-69,000	-98	0.1%	68,902	-32,296	28,725
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	6,504,642	1,709,106	26.3%	-4,795,536	1,840,381	2,049,934
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,680,921	1,028,868	38.4%	-1,681,315	1,070,787	1,116,417
Contractual Services	2,279,887	510,956	22.4%	-1,816,522	1,079,775	867,813
Commodities	836,345	209,645	25.1%	-629,396	186,091	244,538
Capital	2,744,000	117,371	4.3%	-2,640,629	0	0
Debt Service	64,000	30,458	47.6%	-33,543	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	8,605,153	1,897,297	22.0%	-6,801,405	2,336,653	2,228,769
NET CHANGE IN FUND BALANCE	-2,100,511	-188,191	9.0%	2,005,869	-496,273	-178,834
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism for Capital	750,000	364,562	48.6%	-385,438	416,667	1,335,000
Operating transfer out	0	-52,062	0.0%	-52,062	0	0
Total Other Financing Sources (Uses)	750,000	312,500	41.7%	-437,500	416,667	1,335,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-1,350,511	124,309	-9.2%	1,568,369	-79,606	1,156,166
FUND BALANCE, JANUARY 1,2010	79,554,980	79,554,980				
UNRESERVED FUND BALANCE	\$ 78,204,469	\$ 79,679,289				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund
For Month Ending May 31,2010

Expect 41.6%

	<u>12 Month Budget</u>	<u>12 Month Actual</u>	<u>Percent Used</u>	<u>Over (under) budget</u>	<u>2009 12 Month Actual</u>	<u>2008 12 Month Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	587,756	0	0.0%	-587,756	0	192,729
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	7,515
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>587,756</u>	<u>0</u>	<u>0.0%</u>	<u>-587,756</u>	<u>0</u>	<u>200,244</u>
EXPENDITURES						
Operation Expenditures:						
Capital	516,500	72,590	14.1%	-443,910	153,940	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>516,500</u>	<u>72,590</u>	<u>14.1%</u>	<u>-443,910</u>	<u>153,940</u>	<u>303,963</u>
NET CHANGE IN FUND BALANCE	<u>71,256</u>	<u>-72,590</u>	<u>-101.9%</u>	<u>-143,846</u>	<u>-153,940</u>	<u>-103,719</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>71,256</u>	<u>-72,590</u>	<u>0.0%</u>	<u>-143,846</u>	<u>-153,940</u>	<u>-103,719</u>
FUND BALANCE, JANUARY 1,2010	<u>2,364,482</u>	<u>2,364,482</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,435,738</u>	<u>\$ 2,291,892</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Proprietary Fund Types and Similar Expendable Trust Fund
For Month Ending May 31,2010

Expect 41.6%

	12 Month Budget	12 Month Actual	Percent Used	Over (under) budget	2009 12 Month Actual	2008 12 Month Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	2,535,000	691,592	27.3%	-1,843,408	778,539	915,994
Sewer	3,291,642	976,335	29.7%	-2,315,307	1,014,488	793,349
Rental Income	0		0.0%	10,356	0	192,729
Miscellaneous	20,000	10,356	51.8%	0	0	5,343
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	164,000	33,593	20.5%	-130,407	31,839	294,142
Interest Income	70,000	8,139	11.6%	-61,861	8,593	12,381
Intergovernmental	493,000	0	0.0%	-493,000	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	7,515
Interest Expense	-69,000	-10,251	14.9%	58,749	0	28,725
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>6,504,642</u>	<u>1,709,764</u>	<u>26.3%</u>	<u>-4,774,878</u>	<u>1,833,460</u>	<u>2,250,178</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,680,921	1,028,868	38.4%	-1,652,053	746,399	1,365,176
Contractual Services	2,279,887	510,956	22.4%	-1,768,931	1,303,492	684,378
Capital	2,744,000	189,961	6.9%	-2,554,039	0	0
Debt Service	64,000	30,458	47.6%	-33,543	0	0
Commodities	836,345	209,645	25.1%	-626,700	641,869	244,538
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>8,605,153</u>	<u>1,969,887</u>	<u>22.9%</u>	<u>-6,635,266</u>	<u>2,691,760</u>	<u>2,294,092</u>
NET CHANGE IN FUND BALANCE	<u>-2,100,511</u>	<u>-260,124</u>	<u>12.4%</u>	<u>1,860,387</u>	<u>-858,300</u>	<u>-43,914</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	750,000	364,562	48.6%	-385,438	416,667	0
Operating transfer out	0	0	0.0%	-52,062	0	0
Total Other Financing Sources (Uses)	<u>750,000</u>	<u>312,500</u>	<u>41.7%</u>	<u>-437,500</u>	<u>416,667</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-1,350,511</u>	<u>52,376</u>	<u>-34.4%</u>	<u>1,422,887</u>	<u>-441,633</u>	<u>-43,914</u>
FUND BALANCE, JANUARY 1,2010	<u>81,919,462</u>	<u>78,431,391</u>				
ENDING FUND BALANCE	<u>\$80,568,951</u>	<u>\$78,483,767</u>				