NOTICE OF MEETING

FINANCE COMMITTEE

VIRTUAL MEETING NOTICE 610.20(1) RSMO

Committee Meeting – Friday, November 20, 2020 – 10:00 a.m.

This meeting is being held virtually. The Finance Committee and City Staff will be joining the meeting on an online platform. The public may view the meeting through links on the City of Branson's website.

City of Branson website: www.bransonmo.gov
View meeting link: https://bransonmo.gov/livestream

AMENDED AGENDA

1) Call to Order.

2) Roll Call.

3) Regular Reports:
   a. Approval of Minutes: Joint Budget & Finance and Capital Improvement. Committee Meeting on October 22, 2020.
   b. Monthly Sales & Tourism Tax Reports.
   c. Financials.
      i. Monthly Unaudited Financials – October 2020.
      ii. Cash Reconciliation & Balance Sheet.
   d. Departmental Reports.
      i. 2020 YTD Business & Liquor License Report.
      ii. 2020 YTD RFB/RFP Report.
      iii. 2020 YTD Utilities Consumption Report.

4) Review of Disbursements & Approval of Disbursements $15,000 and over (September 2020 – October 2020) and Outstanding Capital Disbursements as of October 2020.

5) Discussion of Contract for Sale of Scrap Metal.

6) Presentation of CID Budgets.

7) Project Status Report.

8) Finance Director's Report.

9) Adjourn.

MINUTES

JOINT MEETING OF
THE BUDGET & FINANCE COMMITTEE AND
CAPITAL IMPROVEMENTS COMMITTEE
CITY OF BRANSON, MISSOURI
OCTOBER 22, 2020

1) CALL TO ORDER.

The joint meeting of the Budget and Finance and Capital Improvement Committees of the City of Branson, Missouri met for a virtual meeting on October 22, 2020, at 10:00 a.m.

2) ROLL CALL.

Budget & Finance Committee Members Present: City Administrator Stan Dobbins, Alderman Larry Milton, Rod Romine, Alderman Bob Simmons and Pamela Yancey. Members absent: Mayor Edd Akers.

Capital Improvement Committee Members Present: City Administrator Stan Dobbins, Alderwoman Julia King, and Michael Pinkley. Members Absent: Mayor Edd Akers and Jerry Buckley.

Also present were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Assistant City Administrator John Manning, Utilities Director Mike Ray, Mike Keenan of Cochran, Head Vick, P.C., Linda Cherry and Sam Voisin of the Branson Convention Center.

3) FINANCE COMMITTEE REGULAR REPORTS:

3A) Approval of Minutes:

i. Joint Budget & Finance and Capital Improvement Committee Meeting Minutes of August 27, 2020

Alderman Simmons asked for a motion approving the minutes of August 27, 2020. Pamela Yancey moved to approve, seconded by Stan Dobbins. Ayes: 8. Noes: 0. Motion carried.

3B) Monthly Sales & Tourism Tax Reports

Financial Analyst Melissa Sill presented the monthly sales and tourism tax reports to the Committee.

3C) Financials.

i. Monthly Unaudited Financials – September 2020.

Finance Director Jamie Rouch presented the unaudited financials for September 2020.

ii. Cash Reconciliation & Balance Sheet

Finance Director Jamie Rouch provided a brief over of the cash reconciliation and balance sheet.

3D) Departmental Reports.

Jamie Rouch presented departmental reports for year-to-date business license, RFB/RFP reports and annual utilities consumption reports.

4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS $15,000 AND OVER (AUGUST 2020 – SEPTEMBER 2020) AND OUTSTANDING CAPITAL DISBURSEMENTS AS OF SEPTEMBER 2020.

Discussion was held. Alderman Simmons asked the Budget & Finance Committee for acknowledging receipt and review of the disbursements. Rod Romine made a motion, seconded by Pamela Yancey. Ayes: 5, Noes: 0. Motion carried.

5) DISCUSSION OF DBBA TOURISM CONTINGENCY FUNDING APPLICATION.

Linda Cherry presented the Downtown Branson Betterment Association. Discussion was held.

Alderman Simmons asked for a motion to approve the application for presentation to the Board of Alderman. Stan Dobbins moved to approve the application, seconded by Rod Romine.

An amendment was proposed to recommend $28,000 in reimbursement for the event. Discussion was held.

Stan Dobbins moved to accept the application at the original request of $38,000, seconded by Pamela Yancey. Ayes: 8. Noes: 0. Motion carried.

6) DISCUSSION OF S&S PUMPING REVENUE CONTRACT RENEWAL.

Mayor Edd Akers joined the meeting at 11:19.

Utilities Director Mike Ray presented the contract for renewal.

Alderman Simmons asked for a motion to approve the S&S Pumping revenue contract renewal as presented. Michael Pinkley moved to approve the budget amendment, seconded by Pamela Yancey. Ayes: 9. Noes: 0. Motion carried.

7) PRESENTATION OF THE 2019 AUDIT REPORT BY COCHRAN, HEAD & VICK, P.C.

Mike Keened presented the FY2019 Audit Report. Discussion was held.

Alderman Simmons asked for a motion to recommend the FY2019 audit report for presentation to the Board of Aldermen. Larry moved to make the recommendation, seconded by Pamela Yancey. Motion carried.

The 2019 Audit Report will be presented to the Board of Aldermen on October 27, 2020.

8) PRESENTATION OF THE BRANSON CONVENTION CENTER 2021 BUDGET.

Sam Voisin presented the 2021 Branson Convention Center Budget.

9) REVIEW OF THE 2021 76 ENTERTAINMENT COMMUNITY IMPROVEMENT DISTRICT BUDGET.

Jamie Rouch presented the FY2021 76 Entertainment Community Improvement District Budget to the Board of Aldermen. She explained there will be an adjustment to the Transfer to other funds line prior to submission to the Board of Aldermen on November 10th.

Alderman Simmons asked for a motion to acknowledge receipt of the budget. Pamela Yancey moved to accept the budget, seconded by Rod Romine. Ayes: 9. Noes: 0. Motion carried.

10) DISCUSSION OF BUDGET AMENDMENT

Jamie Rouch presented a budget amendment for various funds.

Alderwoman Julia King left the meeting at 12:07.

11) PROJECT STATUS REPORT.

Jamie Rouch presented the project status report.

12) FINANCE DIRECTOR'S REPORT.

Jamie Rouch proposed the next Finance Committee meeting to be held on either November 19th or November 20th at 10 a.m. She requested committee members notify the Finance Department of their availability.

13) ADJOURN.

Alderman Simmons asked for a motion to adjourn the joint meeting of the Budget & Finance and Capital Improvement Committees. The joint meeting adjourned at 12:11 p.m. on a motion by Pam Yancey, seconded by Rod Romine. Ayes: 8, Noes: 0. Motion passed.

CITY OF BRANSON

1% SALES TAX - 10 YEAR HISTORY

CALENDAR YEARS 2011-2020

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr
Jan	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%	1,277,877	9.1%	1,052,731	-17.6%	1,264,254	20.1%	1,201,005	-5.0%
Feb	872,137	38.9%	700,072	-19.7%	797,547	13.9%	842,297	5.6%	773,953	-8.1%	747,860	-3.4%	895,748	19.8%	1,071,224	19.6%	1,046,299	-2.3%	921,361	-11.9%
Mar	466,443	-19.4%	560,427	20.1%	539,224	-3.8%	528,733	-1.9%	632,686	19.7%	761,002	20.3%	626,382	-17.7%	740,489	18.2%	772,556	4.3%	915,901	18.6%
Apr	500,144	-0.7%	527,521	5.5%	561,249	6.4%	476,481	-15.1%	516,394	8.4%	535,466	3.7%	549,936	2.7%	555,125	0.9%	480,012	-13.5%	506,761	5.6%
May	578,643	19.8%	530,730	-8.3%	586,601	10.5%	712,533	21.5%	659,564	-7.4%	633,340	-4.0%	702,639	10.9%	811,056	15.4%	744,690	-8.2%	552,259	-25.8%
Jun	707,881	-6.4%	838,921	18.5%	884,551	5.4%	775,097	-12.4%	832,527	7.4%	1,023,756	23.0%	848,067	-17.2%	835,492	-1.5%	896,118	7.3%	488,815	-45.5%
Jul	965,134	6.9%	892,875	-7.5%	849,112	-4.9%	1,077,256	26.9%	1,044,466	-3.0%	962,055	-7.9%	1,053,686	9.5%	1,124,500	6.7%	959,265	-14.7%	520,177	-45.8%
Aug	700,965	-1.3%	860,669	22.8%	793,781	-7.8%	905,937	14.1%	907,697	0.2%	877,036	-3.4%	940,088	7.2%	997,753	6.1%	1,004,061	0.6%	721,624	-28.1%
Sep	1,553,222	1.2%	1,417,529	-8.7%	1,547,304	9.2%	1,428,159	-7.7%	1,612,942	12.9%	1,701,940	5.5%	1,445,291	-15.1%	1,615,227	11.8%	1,628,850	0.8%	1,367,002	-16.1%
Oct	958,250	-7.5%	872,521	-8.9%	987,083	13.1%	1,212,860	22.9%	1,117,661	-7.8%	1,087,568	-2.7%	988,420	-9.1%	946,822	-4.2%	1,057,784	11.7%	1,044,878	-1.2%
Nov	653,968	1.1%	730,469	11.7%	766,174	4.9%	704,673	-8.0%	722,703	2.6%	711,752	-1.5%	754,292	6.0%	876,370	16.2%	785,635	-10.4%	760,807	-3.2%
Dec	1,215,679	29.9%	1,081,007	-11.1%	1,054,173	-2.5%	1,065,829	1.1%	1,193,438	12.0%	1,211,867	1.5%	1,296,133	7.0%	976,243	-24.7%	1,098,764	12.6%		
TOTAL	$10,199,658	2.7%	$10,115,112	-0.8%	$10,422,018	3.0%	$10,735,178	3.0%	$11,202,880	4.4%	$11,425,069	2.0%	$11,378,560	-0.4%	11,603,032	2.0%	11,738,286	1.2%		

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr				
Jan	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%	1,277,877	9.1%	1,052,731	-17.6%	1,264,254	20.1%	1,201,005	-5.0%
Feb	1,899,330	3.0%	1,802,444	-5.1%	1,852,765	2.8%	1,847,623	-0.3%	1,962,803	6.2%	1,919,287	-2.2%	2,173,625	13.3%	2,123,955	-2.3%	2,310,552	8.8%	2,122,366	-8.1%
Mar	2,365,773	-2.4%	2,362,871	-0.1%	2,391,988	1.2%	2,376,355	-0.7%	2,595,489	9.2%	2,680,289	3.3%	2,800,006	4.5%	2,864,444	2.3%	3,083,108	7.6%	3,038,267	-1.5%
Apr	2,865,917	-2.1%	2,890,392	0.9%	2,953,238	2.2%	2,852,836	-3.4%	3,111,884	9.1%	3,215,755	3.3%	3,349,943	4.2%	3,419,569	2.1%	3,563,120	4.2%	3,545,028	-0.5%
May	3,444,559	1.0%	3,421,122	-0.7%	3,539,839	3.5%	3,565,369	0.7%	3,771,448	5.8%	3,849,095	2.1%	4,052,581	5.3%	4,230,625	4.4%	4,307,810	1.8%	4,097,287	-4.9%
Jun	4,152,441	-0.3%	4,260,042	2.6%	4,424,390	3.9%	4,340,465	-1.9%	4,603,975	6.1%	4,872,850	5.8%	4,900,648	0.6%	5,066,117	3.4%	5,203,928	2.7%	4,586,102	-11.9%
Jul	5,117,575	1.0%	5,152,917	0.7%	5,273,502	2.3%	5,417,721	2.7%	5,648,441	4.3%	5,834,906	3.3%	5,954,334	2.0%	6,190,617	4.0%	6,163,193	-0.4%	5,106,279	-17.1%
Aug	5,818,540	0.7%	6,013,586	3.4%	6,067,284	0.9%	6,323,658	4.2%	6,556,137	3.7%	6,711,942	2.4%	6,894,423	2.7%	7,188,370	4.3%	7,167,254	-0.3%	5,827,903	-18.7%
Sep	7,371,762	0.8%	7,431,115	0.8%	7,614,588	2.5%	7,751,817	1.8%	8,169,079	5.4%	8,413,882	3.0%	8,339,714	-0.9%	8,803,597	5.6%	8,796,103	-0.1%	7,194,905	-18.2%
Oct	8,330,012	-0.2%	8,303,636	-0.3%	8,601,671	3.6%	8,964,676	4.2%	9,286,740	3.6%	9,501,450	2.3%	9,328,134	-1.8%	9,750,419	4.5%	9,853,887	1.1%	8,239,783	-16.4%
Nov	8,983,979	-0.1%	9,034,105	0.6%	9,367,845	3.7%	9,669,349	3.2%	10,009,443	3.5%	10,213,202	2.0%	10,082,427	-1.3%	10,626,788	5.4%	10,639,522	0.1%	9,000,590	-15.4%
Dec	$10,199,658	2.7%	$10,115,112	-0.8%	$10,422,018	3.0%	$10,735,178	3.0%	11,202,880	4.4%	11,425,069	2.0%	11,378,560	-0.4%	11,603,032	2.0%	11,738,286	1.2%		

CONTENTS: This report is prepared from the 1% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of November reflects primarily business tax returns filed with the Dept. of Revenue in October for business sales occuring mostly in September. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON

1/2% TRANSPORTATION SALES TAX HISTORY

CALENDAR YEARS 2011-2020

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr
Jan	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%	634,525	8.8%	521,673	-17.8%	626,580	20.1%	595,471	-5.0%
Feb	435,181	38.7%	349,725	-19.6%	397,928	13.8%	417,967	5.0%	386,777	-7.5%	373,298	-3.5%	444,133	19.0%	534,329	20.3%	518,450	-3.0%	455,695	-12.1%
Mar	229,070	-18.7%	270,621	18.1%	264,211	-2.4%	258,199	-2.3%	305,134	18.2%	370,640	21.5%	306,719	-17.2%	357,520	16.6%	378,330	5.8%	446,832	18.1%
Apr	239,352	-2.7%	258,820	8.1%	271,208	4.8%	231,135	-14.8%	252,279	9.1%	262,198	3.9%	268,036	2.2%	269,111	0.4%	234,433	-12.9%	251,858	7.4%
May	289,073	19.8%	264,994	-8.3%	292,039	10.2%	350,137	19.9%	329,178	-6.0%	316,622	-3.8%	345,585	9.1%	405,152	17.2%	366,572	-9.5%	268,485	-26.8%
Jun	346,457	-6.7%	412,026	18.9%	433,184	5.1%	381,445	-11.9%	409,302	7.3%	501,944	22.6%	418,916	-16.5%	412,216	-1.6%	437,410	6.1%	238,382	-45.5%
Jul	479,614	6.9%	443,331	-7.6%	421,087	-5.0%	531,489	26.2%	515,862	-2.9%	477,684	-7.4%	519,823	8.8%	552,629	6.3%	478,806	-13.4%	256,892	-46.3%
Aug	350,293	-1.3%	429,911	22.7%	396,495	-7.8%	452,385	14.1%	452,942	0.1%	438,172	-3.3%	466,243	6.4%	498,132	6.8%	499,700	0.3%	356,357	-28.7%
Sep	768,456	1.1%	702,030	-8.6%	765,952	9.1%	710,151	-7.3%	798,240	12.4%	842,548	5.6%	721,883	-14.3%	801,958	11.1%	808,265	0.8%	678,710	-16.0%
Oct	473,797	-7.6%	429,820	-9.3%	488,749	13.7%	596,042	22.0%	553,149	-7.2%	538,299	-2.7%	489,126	-9.1%	466,611	-4.6%	521,653	11.8%	512,514	-1.8%
Nov	326,567	1.1%	364,942	11.8%	382,896	4.9%	352,228	-8.0%	361,040	2.5%	354,690	-1.8%	375,699	5.9%	431,466	14.8%	385,506	-10.7%	378,873	-1.7%
Dec	600,435	30.2%	536,603	-10.6%	522,584	-2.6%	528,409	1.1%	588,419	11.4%	601,082	2.2%	634,356	5.5%	483,241	-23.8%	543,638	12.5%		
TOTAL	$5,049,665	0.3%	$5,011,120	-0.8%	$5,157,744	2.9%	$5,308,766	2.9%	$5,540,594	9.0%	$5,660,518	2.2%	$5,625,044	-0.6%	$5,734,037	1.9%	$5,799,342	1.1%		

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	605,302	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr
Jan	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%	634,525	8.8%	521,673	-17.8%	626,580	20.1%	595,471	-5.0%
Feb	946,550	3.0%	898,020	-5.1%	919,341	2.4%	917,147	-0.2%	975,049	6.3%	956,639	-1.9%	1,078,658	12.8%	1,056,001	-2.1%	1,145,030	8.4%	1,051,166	-8.2%
Mar	1,175,620	-2.1%	1,168,641	-0.6%	1,183,552	1.3%	1,175,345	-0.7%	1,280,183	8.9%	1,327,279	3.7%	1,385,377	4.4%	1,413,521	2.0%	1,523,360	7.8%	1,497,998	-1.7%
Apr	1,414,972	-2.2%	1,427,462	0.9%	1,454,759	1.9%	1,406,480	-3.3%	1,532,462	9.0%	1,589,478	3.7%	1,653,413	4.0%	1,682,632	1.8%	1,757,793	4.5%	1,749,856	-0.5%
May	1,704,046	0.9%	1,692,456	-0.7%	1,746,798	3.2%	1,756,617	0.6%	1,861,641	6.0%	1,906,099	2.4%	1,998,998	4.9%	2,087,785	4.4%	2,124,365	1.8%	2,018,341	-5.0%
Jun	2,050,503	-0.4%	2,104,482	2.6%	2,179,983	3.6%	2,138,062	-1.9%	2,270,942	6.2%	2,408,044	6.0%	2,417,914	0.4%	2,500,001	3.4%	2,561,775	2.5%	2,256,722	-11.9%
Jul	2,530,117	0.9%	2,547,813	0.7%	2,601,069	2.1%	2,669,551	2.6%	2,786,804	4.4%	2,885,727	3.5%	2,937,737	1.8%	3,052,629	3.9%	3,040,580	-0.4%	2,513,614	-17.3%
Aug	2,880,410	0.6%	2,977,725	3.4%	2,997,564	0.7%	3,121,937	4.1%	3,239,746	3.8%	3,323,899	2.6%	3,403,980	2.4%	3,550,761	4.3%	3,540,280	-0.3%	2,869,971	-18.9%
Sep	3,648,866	0.7%	3,679,755	0.8%	3,763,516	2.3%	3,832,087	1.8%	4,037,986	5.4%	4,166,447	3.2%	4,125,863	-1.0%	4,352,719	5.5%	4,348,545	-0.1%	3,548,681	-18.4%
Oct	4,122,662	-0.3%	4,109,575	-0.3%	4,252,265	3.5%	4,428,129	4.1%	4,591,135	3.7%	4,704,747	2.5%	4,614,989	-1.9%	4,819,330	4.4%	4,870,198	1.1%	4,061,195	-16.6%
Nov	4,449,230	-0.2%	4,474,517	0.6%	4,635,160	3.6%	4,780,357	3.1%	4,952,175	3.6%	5,059,436	2.2%	4,990,688	-1.4%	5,250,796	5.2%	5,255,705	0.1%	4,440,068	-15.5%
Dec	5,049,665	2.6%	5,011,120	-0.8%	5,157,744	2.9%	5,308,766	2.9%	5,540,594	4.4%	5,660,518	2.2%	5,625,044	-0.6%	5,734,037	1.9%	5,799,342	1.1%		

CONTENTS: This report is prepared from the 1/2% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of November reflect primarily business tax returns filed with the Dept. of Revenue in October for business sales occuring mostly in September. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON

1/2% PUBLIC SAFETY SALES TAX HISTORY

CALENDAR YEARS 2018-2020

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr
Jan	$ -	n/a	$ 626,266	n/a	$ 593,866	-5.2%
Feb	-	n/a	521,253	n/a	454,746	-12.8%
Mar	-	n/a	370,405	n/a	445,784	20.4%
Apr	-	n/a	231,764	n/a	251,006	8.3%
May	9,020	n/a	366,294	n/a	267,614	-26.9%
Jun	257,175	n/a	434,865	69%	237,295	-45.4%
Jul	529,780	n/a	473,456	-11%	256,411	-45.8%
Aug	483,588	n/a	492,511	2%	351,948	-28.5%
Sep	793,439	n/a	807,536	2%	678,174	-16.0%
Oct	457,869	n/a	520,724	14%	512,900	-1.5%
Nov	426,069	n/a	383,353	-10%	378,504	-1.3%
Dec	478,505	n/a	542,498	13%		
TOTAL	$3,435,445	n/a	$ 5,770,925	n/a		

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr
Jan	$ -	n/a	$ 626,266	n/a	$ 593,866	-5.2%
Feb	-	n/a	1,147,519	n/a	1,048,612	-8.6%
Mar	-	n/a	1,517,924	n/a	1,494,396	-1.6%
Apr	-	n/a	1,749,688	n/a	1,745,402	-0.2%
May	9,020	n/a	2,115,983	n/a	2,013,016	-4.9%
Jun	266,195	n/a	2,550,847	n/a	2,250,311	-11.8%
Jul	795,975	n/a	3,024,304	n/a	2,506,722	-17.1%
Aug	1,279,562	n/a	3,516,815	n/a	2,858,670	-18.7%
Sep	2,073,001	n/a	4,324,351	n/a	3,536,844	-18.2%
Oct	2,530,870	n/a	4,845,075	n/a	4,049,744	-16.4%
Nov	2,956,939	n/a	5,228,428	n/a	4,428,248	-15.3%
Dec	$ 3,435,445	n/a	$ 5,770,925	n/a		

CONTENTS: This report is prepared from the 1/2% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of November reflect primarily business tax returns filed with the Dept. of Revenue in October for business sales occuring mostly in September. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON

TOURISM TAX HISTORY

CALENDAR YEAR 2010-2019

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change
Jan	$665,210	65.3%	$780,208	17.3%	$771,490	-1.1%	$682,443	-11.5%	$814,630	19.4%	$869,687	6.8%	$959,717	10.4%	$1,133,887	18.1%	$1,031,748	-9.0%	$1,177,601	14.1%
Feb	250,915	-48.5%	191,090	-23.8%	186,120	-2.6%	179,791	-3.4%	229,404	27.6%	235,315	2.6%	209,515	-11.0%	200,196	-4.4%	272,371	36.1%	293,076	7.6%
Mar	186,401	-38.4%	240,017	28.8%	232,217	-3.2%	261,358	12.5%	256,598	-1.8%	291,110	13.5%	278,834	-4.2%	275,839	-1.1%	250,194	-9.3%	243,103	-2.8%
Apr	654,383	37.7%	622,856	-4.8%	689,536	10.7%	783,034	13.6%	789,841	0.9%	927,865	17.5%	1,029,097	10.9%	1,080,019	4.9%	989,349	-8.4%	270,465	-72.7%
May	636,558	-25.7%	619,625	-2.7%	724,353	16.9%	663,858	-8.4%	736,997	11.0%	864,860	17.3%	798,613	-7.7%	852,226	6.7%	749,765	-12.0%	147,005	-80.4%
Jun	896,445	-4.4%	873,964	-2.5%	910,835	4.2%	1,001,085	9.9%	962,676	-3.8%	1,073,058	11.5%	1,010,141	-5.9%	1,103,933	9.3%	1,072,875	-2.8%	285,515	-73.4%
Jul	1,290,434	-0.3%	1,301,736	0.9%	1,338,397	2.8%	1,445,844	8.0%	1,504,418	4.1%	1,487,776	-1.1%	1,592,425	7.0%	1,721,745	8.1%	1,524,016	-11.5%	848,979	-44.3%
Aug	1,729,647	-4.6%	1,578,247	-8.8%	1,685,966	6.8%	1,825,376	8.3%	1,891,692	3.6%	2,119,209	12.0%	1,985,621	-6.3%	2,088,969	5.2%	2,068,808	-1.0%	1,502,595	-27.4%
Sep	1,191,556	-10.8%	1,095,304	-8.1%	1,257,531	14.8%	1,349,367	7.3%	1,293,380	-4.1%	1,284,153	-0.7%	1,258,678	-2.0%	1,301,166	3.4%	1,343,420	3.2%	1,075,869	-19.9%
Oct	1,091,906	0.7%	1,023,075	-6.3%	980,761	-4.1%	935,094	-4.7%	1,131,607	21.0%	1,140,746	0.8%	1,147,325	0.6%	1,127,948	-1.7%	1,020,323	-9.5%	833,658	-18.3%
Nov	1,261,632	-0.9%	1,159,007	-8.1%	1,105,857	-4.6%	1,200,091	8.5%	1,138,315	-5.1%	1,377,608	21.0%	1,198,775	-13.0%	1,232,146	2.8%	1,173,082	-4.8%		
Dec	1,370,475	-9.6%	1,399,140	2.1%	1,318,035	-5.8%	1,399,292	6.2%	1,340,369	-4.2%	1,523,514	13.7%	1,472,320	-3.4%	1,460,618	-0.8%	1,478,763	1.2%		
TOTAL	$11,779,099	3.8%	$11,225,562	-3.0%	$10,884,269	-3.0%	$11,726,634	4.7%	$12,089,928	3.1%	$13,194,901	9.1%	$12,941,062	-1.9%	$13,578,693	4.9%	$12,974,715	-4.4%		
	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change
Jan	$665,210	65.3%	$780,208	17.3%	$771,490	-1.1%	$682,443	-11.5%	$814,630	19.4%	$869,687	6.8%	$959,717	10.4%	$1,133,887	18.1%	$1,031,748	-9.0%	$1,177,601	14.1%
Feb	916,125	3.0%	971,298	6.0%	957,610	-1.4%	862,234	-10.0%	1,044,034	21.1%	1,105,002	5.8%	1,169,233	5.8%	1,334,083	14.1%	1,304,119	-2.2%	$1,470,677	12.8%
Mar	1,102,526	-7.5%	1,211,315	9.9%	1,189,827	-1.8%	1,123,593	-5.6%	1,300,632	15.8%	1,396,112	7.3%	1,448,067	3.7%	1,609,922	11.2%	1,554,313	-3.5%	$1,713,780	10.3%
Apr	1,756,909	5.4%	1,834,172	4.4%	1,879,363	2.5%	1,906,627	1.5%	2,090,473	9.6%	2,323,977	11.2%	2,477,164	6.6%	2,689,941	8.6%	2,543,662	-5.4%	$1,984,245	-22.0%
May	2,393,467	-5.2%	2,453,797	2.5%	2,603,716	6.1%	2,570,485	-1.3%	2,827,471	10.0%	3,188,837	12.8%	3,275,778	2.7%	3,542,167	8.1%	3,293,428	-7.0%	$2,131,250	-35.3%
Jun	3,289,912	-5.0%	3,327,761	1.2%	3,514,550	5.6%	3,571,569	1.6%	3,790,147	6.1%	4,261,895	12.4%	4,285,919	0.6%	4,646,100	8.4%	4,366,303	-6.0%	$2,416,765	-44.6%
Jul	4,580,346	-3.7%	4,629,497	1.1%	4,852,948	4.8%	5,017,413	3.4%	5,294,565	5.5%	5,749,672	8.6%	5,878,344	2.2%	6,367,846	8.3%	5,890,319	-7.5%	$3,265,744	-44.6%
Aug	6,309,993	-4.0%	6,207,743	-1.6%	6,538,914	5.3%	6,842,789	4.6%	7,186,257	5.0%	7,868,880	9.5%	7,863,965	-0.1%	8,456,815	7.5%	7,959,127	-5.9%	$4,768,339	-40.1%
Sep	7,501,549	-5.1%	7,303,047	-2.6%	7,796,445	6.8%	8,192,156	5.1%	8,479,637	3.5%	9,153,033	7.9%	9,122,643	-0.3%	9,757,981	7.0%	9,302,547	-4.7%	$5,844,208	-37.2%
Oct	8,593,454	-4.4%	8,326,122	-3.1%	8,777,206	5.4%	9,127,251	4.0%	9,611,244	5.3%	10,293,779	7.1%	10,269,968	-0.2%	10,885,929	6.0%	10,322,870	-5.2%	$6,677,867	-35.3%
Nov	9,855,086	-4.0%	9,485,129	-3.8%	9,883,064	4.2%	10,327,341	4.5%	10,749,559	4.1%	11,671,387	8.6%	11,468,743	-1.7%	12,118,076	5.7%	11,495,952	-5.1%		
Dec	11,225,562	-4.7%	10,884,269	-3.0%	11,201,099	2.9%	11,726,634	4.7%	12,089,928	3.1%	13,194,901	9.1%	12,941,062	-1.9%	13,578,693	4.9%	12,974,715	-4.4%		

CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax totals on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of October reflects primarily business sales made in September. There are no accruals made to this report as it reflects receipts on a cash basis for each month in the CALENDAR YEAR. If a business is paying back taxes, the numbers are reflected in the most recent reporting month. Interest and penalties are reflected in this report. This report is prepared on the 1st or 2nd working day of the month. Amounts include associated penalties and interest.

CITY OF BRANSON

TOURISM TAX RECEIPTS - BREAKDOWN BY BUSINESS CLASSIFICATION

2020	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2020 TOTALS	% Change as Compared to Same Month Last Year
January	194,725.31	368,246.89	403,639.56	5,165.59	101,483.53	104,339.97	1,177,600.85	14.1%
February	73,943.83	45,870.04	98,855.00	1,587.37	25,252.99	47,566.68	293,075.91	7.6%
March	47,459.80	20,921.72	111,593.24	1,871.92	22,895.90	38,360.50	243,103.08	-2.8%
April	66,148.76	36,761.77	95,673.34	1,641.96	30,240.02	39,999.58	270,465.43	-72.7%
May	24,473.89	42,293.55	44,145.25	3,915.68	5,827.53	26,349.20	147,005.10	-80.4%
June	56,768.54	21,392.12	123,353.29	8,937.36	19,604.35	55,459.18	285,514.84	-73.4%
July	268,365.29	50,285.67	299,215.08	18,101.00	117,543.01	95,468.76	848,978.81	-44.3%
August	412,320.77	212,748.25	507,238.00	23,181.64	218,844.75	128,261.47	1,502,594.88	-27.4%
September	317,231.57	124,032.88	349,821.71	15,636.33	169,916.94	99,229.98	1,075,869.41	-19.9%
October	176,915.31	100,219.26	350,275.70	20,258.29	93,323.20	92,666.49	833,658.25	-18.3%
November								
December								
TOTAL	**$1,638,353.07**	**$1,022,772.15**	**$2,383,810.17**	**$100,297.14**	**$804,932.22**	**$727,701.81**	**$6,677,866.56**	**-35.3%**

YEAR-TO-DATE COMPARISON

YTD 2019	$2,050,969.45	$2,148,393.59	$4,186,634.91	$114,581.17	$878,475.18	$943,821.81	$10,322,876.11	
YTD 2020	$1,638,353.07	$1,022,772.15	$2,383,810.17	$100,297.14	$804,932.22	$727,701.81	$6,677,866.56	
Net Incr(Decr)	-20.1%	-52.4%	-43.1%	-12.5%	-8.4%	-22.9%	-35.3%	

SAME MONTH COMPARISON

Oct-19	140,694.07	261,599.32	428,390.57	13,183.53	78,012.82	98,443.04	1,020,323.35	
Oct-20	176,915.31	100,219.26	350,275.70	20,258.29	93,323.20	92,666.49	833,658.25	
Net Incr(Decr)	25.7%	-61.7%	-18.2%	53.7%	19.6%	-5.9%	-18.3%	

2019	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2019 TOTALS	
January	$169,396.60	307,026.30	370,824.61	3,206.90	88,800.98	92,492.44	$1,031,747.83	
February	56,067.34	51,162.54	102,736.72	948.17	17,786.97	43,669.68	$272,371.42	
March	44,200.01	27,936.10	111,261.53	1,063.70	22,239.41	43,493.20	$250,193.95	
April	211,429.12	215,867.65	388,413.36	6,350.13	74,079.76	93,209.23	$989,349.25	
May	107,279.29	174,500.60	323,824.28	10,010.48	55,265.97	78,884.61	$749,765.23	
June	193,592.69	235,423.99	445,062.20	16,929.84	85,360.99	96,505.60	$1,072,875.31	
July	330,490.40	275,479.11	622,056.21	17,019.21	146,419.15	132,551.76	$1,524,015.84	
August	492,734.15	362,231.06	843,447.87	29,084.05	192,051.63	149,259.70	$2,068,808.46	
September	305,085.78	237,166.92	550,617.56	16,785.16	118,457.50	115,312.55	$1,343,425.47	
October	140,694.07	261,599.32	428,390.57	13,183.53	78,012.82	98,443.04	$1,020,323.35	
November	143,046.73	268,976.09	538,315.16	25,200.07	91,170.21	106,802.90	$1,173,511.16	
December	129,534.54	502,587.82	612,112.29	11,829.08	117,027.59	105,671.31	$1,478,762.63	
TOTAL	**$2,323,550.72**	**$2,919,957.50**	**$5,337,062.36**	**$151,610.32**	**$1,086,672.98**	**$1,156,296.02**	**$12,975,149.90**	

CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax receipts are reflected in various business classifications and reported in the month that payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, zip-lines, miniature golf, cover charges). Interest and penalties are included in the amounts.

CITY OF BRANSON

1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE

ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 11/5/2020)

	MONTHLY TAX RECEIPTS BY AREA OF CITY											
FILING MONTH	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	SHEPERD OF THE HILLS EXPY & HWY 248	SHOPS AT TANGER	HWY 165	REST OF BRANSON	TOTAL RECEIPTS @ 1%	TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same Month Last Yr.
Jan-18	128,272.14	37,397.63	14,102.09	8,575.67	68,308.25	33,500.96	36,020.51	5,524.82	107,138.98	438,841.05	43,884,105	2.9%
Feb-18	128,238.46	46,617.42	17,113.35	10,210.37	86,028.15	35,040.51	46,402.67	6,081.34	107,706.21	483,438.48	48,343,848	-1.8%
Mar-18	164,356.09	105,590.04	36,458.92	22,580.91	262,497.35	95,450.22	127,077.96	28,982.49	160,862.39	1,003,856.37	100,385,637	5.6%
Apr-18	146,171.29	78,027.59	30,463.10	18,903.33	187,229.53	78,739.17	79,917.64	24,849.41	140,751.16	785,052.22	78,505,222	0.6%
May-18	163,594.71	97,604.40	35,774.46	22,050.10	246,120.74	99,924.76	107,344.64	27,914.25	162,875.50	963,203.56	96,320,356	8.7%
Jun-18	175,555.42	149,028.21	48,913.17	27,843.10	375,192.97	128,992.32	143,387.60	46,637.41	240,388.26	1,335,938.46	133,593,846	6.0%
Jul-18	179,554.37	148,106.92	48,121.00	25,716.44	436,724.80	136,721.39	160,492.54	50,065.61	254,344.97	1,439,848.04	143,984,804	2.5%
Aug-18	**162,797.61**	**112,532.62**	**38,664.07**	**22,416.43**	**291,967.24**	**100,720.79**	**118,432.11**	**33,840.52**	**194,643.19**	**1,076,014.58**	107,601,458	2.0%
Sep-18	155,791.05	107,207.48	43,764.97	24,022.20	244,994.02	108,093.69	110,587.60	34,555.50	172,478.89	1,001,495.40	100,149,540	-2.6%
Oct-18	161,010.27	101,805.84	42,567.65	26,249.86	247,809.35	115,593.96	115,640.96	33,089.06	163,697.35	1,007,464.30	100,746,430	3.0%
Nov-18	192,936.08	123,730.39	48,069.63	27,358.03	295,014.47	123,103.65	165,867.46	44,167.45	181,587.81	1,201,834.97	120,183,497	2.0%
Dec-18	219,963.15	133,059.13	50,674.14	24,581.27	254,154.92	89,243.45	145,381.61	24,901.06	175,630.73	1,117,589.46	111,758,946	-5.5%
Jan-19	133,672.02	37,114.38	17,230.64	8,492.09	75,592.18	38,261.72	34,254.13	5,548.28	83,496.43	433,661.87	43,366,187	-1.2%
Feb-19	130,028.85	47,457.69	18,488.65	9,360.15	80,828.94	37,176.96	43,042.03	5,086.07	97,301.42	468,770.76	46,877,076	-3.0%
Mar-19	165,054.22	108,619.65	37,524.13	21,202.83	247,321.68	85,568.61	115,278.64	26,093.18	161,812.73	968,475.67	96,847,567	-3.5%
Apr-19	156,771.60	83,081.37	32,753.67	17,949.18	172,195.66	69,834.01	82,275.98	20,078.94	124,175.92	759,116.33	75,911,633	-3.3%
May-19	163,805.16	100,000.53	39,116.15	23,005.34	242,979.67	93,406.79	100,244.99	26,689.17	147,379.60	936,627.40	93,662,740	-2.8%
Jun-19	176,648.57	142,196.28	51,044.47	25,563.64	353,366.08	111,035.45	134,868.82	43,238.90	224,131.12	1,262,093.33	126,209,333	-5.5%
Jul-19	181,176.04	146,959.47	49,808.72	25,463.21	435,592.20	132,091.38	160,484.56	51,580.35	237,200.98	1,420,356.91	142,035,691	-1.4%
Aug-19	**165,118.76**	**117,922.98**	**42,883.71**	**19,836.32**	**304,484.10**	**102,084.97**	**123,156.35**	**34,998.29**	**193,677.03**	**1,104,162.51**	110,416,251	2.6%
Sep-19	156,490.75	113,840.26	45,428.91	25,640.92	230,631.15	96,465.92	101,046.87	33,431.91	183,101.98	986,078.67	98,607,867	-1.5%
Oct-19	164,759.80	117,360.86	45,139.12	28,492.66	254,045.02	98,000.52	120,910.32	32,066.39	173,797.81	1,034,572.50	103,457,250	2.7%
Nov-19	191,653.74	124,072.30	50,675.17	29,295.82	295,643.87	124,269.35	169,074.78	39,446.17	156,911.99	1,181,043.19	118,104,319	-1.7%
Dec-19	220,680.77	154,530.14	57,335.71	30,593.19	271,851.97	107,335.70	162,306.76	25,821.37	188,235.43	1,218,691.04	121,869,104	9.0%
Jan-20	136,202.88	44,213.74	19,645.43	10,271.75	81,713.68	37,310.84	36,946.90	6,164.68	107,077.59	479,547.49	47,954,749	10.6%
Feb-20	139,093.98	50,218.98	22,094.96	12,671.08	90,174.90	39,253.79	47,927.09	6,639.97	95,789.35	503,864.10	50,386,410	7.5%
Mar-20	152,132.86	56,290.54	26,836.97	11,111.64	120,638.25	56,740.11	42,781.78	11,484.44	102,963.88	580,980.47	58,098,047	-40.0%
Apr-20	136,043.62	6,842.99	13,480.03	2,483.55	40,585.54	33,549.84	917.35	2,691.94	67,195.09	303,789.95	30,378,995	-60.0%
May-20	161,469.78	52,415.31	25,938.60	9,413.49	91,127.64	43,251.18	23,192.97	8,633.99	84,370.63	499,813.59	49,981,359	-46.6%
Jun-20	184,695.41	125,209.63	45,006.36	21,218.56	215,020.27	71,109.70	103,387.37	24,616.21	169,049.09	959,312.60	95,931,260	-24.0%
Jul-20	182,938.57	140,798.15	48,883.63	20,693.18	351,767.72	110,002.34	121,730.21	33,427.45	224,822.49	1,235,063.74	123,506,374	-13.0%
Aug-20	**156,649.72**	**121,223.54**	**40,923.97**	**16,043.26**	**256,283.68**	**71,112.08**	**115,971.67**	**23,775.24**	**175,234.78**	**977,217.94**	97,721,794	-11.5%
% Change from 2019	**-5.1%**	**2.8%**	**-4.6%**	**-19.1%**	**-15.8%**	**-30.3%**	**-5.8%**	**-32.1%**	**-9.5%**	**-11.5%**		

* City receives 99% of sales tax shown above as Mo. Dept. of Revenue keeps 1% as a collection fee.

CITY OF BRANSON

1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE

ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 11/5/2020)

	LAST 12 MONTH RETAIL SALES BY AREA OF CITY										GROWTH	
FILING MONTH	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	SHEPERD OF THE HILLS EXPY & HWY 248	SHOPS AT TANGER	HWY 165	REST OF BRANSON	TOTAL RETAIL SALES VALUE	BRANSON'S ANNUAL GROWTH IN RETAIL SALES	ANNUAL GROWTH RATE IN ECONOMY
Jan-18	191,268,806	123,523,873	44,534,286	26,749,111	307,917,774	109,315,983	134,496,094	35,690,588	190,178,433	1,163,674,948	(9,811,021)	-0.8%
Feb-18	191,618,224	122,750,930	44,608,764	26,619,228	307,872,022	108,230,757	133,951,501	35,611,027	191,517,077	1,162,779,530	(9,957,969)	-0.8%
Mar-18	192,695,316	122,774,043	44,800,738	26,665,597	309,013,827	108,399,320	135,025,947	36,006,276	192,685,246	1,168,066,310	(6,407,844)	-0.5%
Apr-18	192,611,714	122,247,557	44,845,229	26,734,266	308,767,196	108,456,744	134,844,394	36,148,523	193,858,157	1,168,513,780	(2,800,371)	-0.2%
May-18	193,720,231	123,235,615	44,992,714	26,828,603	309,321,238	109,263,087	136,070,388	36,417,455	196,348,757	1,176,198,088	6,238,541	0.5%
Jun-18	194,312,210	123,480,641	45,453,718	26,930,252	310,119,330	110,136,021	136,535,924	36,983,675	199,757,449	1,183,709,220	13,313,320	1.1%
Jul-18	195,028,099	123,778,943	45,510,678	26,788,578	308,448,564	111,149,429	136,338,876	37,719,383	202,488,276	1,187,250,826	19,748,365	1.7%
Aug-18	**195,243,670**	**124,008,112**	**45,658,326**	**26,808,450**	**307,864,655**	**111,760,574**	**136,079,141**	**37,467,900**	**204,464,839**	**1,189,355,667**	22,916,734	2.0%
Sep-18	195,732,866	124,097,568	45,546,927	26,737,256	305,780,206	112,721,335	136,581,072	36,876,516	202,560,727	1,186,634,473	21,062,149	1.8%
Oct-18	196,802,311	124,146,726	45,633,087	26,756,073	303,815,428	114,851,976	137,079,186	36,440,670	204,049,905	1,189,575,362	31,834,632	2.7%
Nov-18	198,014,018	124,351,363	45,620,632	26,414,361	301,789,067	115,748,587	137,288,134	36,467,085	206,212,141	1,191,905,388	35,079,870	3.0%
Dec-18	197,824,064	124,070,767	45,468,655	26,050,771	299,604,179	114,512,487	135,655,330	36,060,892	206,210,544	1,185,457,689	23,028,151	2.0%
Jan-19	198,364,052	124,042,442	45,781,510	26,042,413	300,332,572	114,988,563	135,478,692	36,063,238	203,846,289	1,184,939,771	21,264,823	1.8%
Feb-19	198,543,091	124,126,469	45,919,040	25,957,391	299,812,651	115,202,208	135,142,628	35,963,711	202,805,810	1,183,472,999	20,693,469	1.8%
Mar-19	198,612,904	124,429,430	46,025,561	25,819,583	298,295,084	114,214,047	133,962,696	35,674,780	202,900,844	1,179,934,929	11,868,619	1.0%
Apr-19	199,672,935	124,934,808	46,254,618	25,724,168	296,791,697	113,323,531	134,198,530	35,197,733	201,243,320	1,177,341,340	8,827,560	0.8%
May-19	199,693,980	125,174,421	46,588,787	25,819,692	296,477,590	112,671,734	133,488,565	35,075,225	199,693,730	1,174,683,724	(1,514,364)	-0.1%
Jun-19	199,803,295	124,491,228	46,801,917	25,591,746	294,294,901	110,876,047	132,636,687	34,735,374	198,068,016	1,167,299,211	(16,410,009)	-1.4%
Jul-19	199,965,462	124,376,483	46,970,689	25,566,423	294,181,641	110,413,046	132,635,889	34,886,848	196,353,617	1,165,350,098	(21,900,728)	-1.8%
Aug-19	**200,197,577**	**124,915,519**	**47,392,653**	**25,308,412**	**295,433,327**	**110,549,464**	**133,108,313**	**35,002,625**	**196,257,001**	**1,168,164,891**	(21,190,776)	-1.8%
Sep-19	200,267,547	125,578,797	47,559,047	25,470,284	293,997,040	109,386,687	132,154,240	34,890,266	197,319,310	1,166,623,218	(20,011,255)	-1.7%
Oct-19	200,642,500	127,134,299	47,816,194	25,694,564	294,620,607	107,627,343	132,681,176	34,787,999	198,329,356	1,169,334,038	(20,241,324)	-1.7%
Nov-19	200,514,266	127,168,490	48,076,748	25,888,343	294,683,547	107,743,913	133,001,908	34,315,871	195,861,774	1,167,254,860	(24,650,528)	-2.1%
Dec-19	200,586,028	129,315,591	48,742,905	26,489,535	296,453,252	109,553,138	134,694,423	34,407,902	197,122,244	1,177,365,018	(8,092,671)	-0.7%
Jan-20	200,839,114	130,025,527	48,984,384	26,667,501	297,065,402	109,458,050	134,963,700	34,469,542	199,480,360	1,181,953,580	(2,986,191)	-0.3%
Feb-20	201,745,627	130,301,656	49,345,015	26,998,594	297,999,998	109,665,733	135,452,206	34,624,932	199,329,153	1,185,462,914	1,989,915	0.2%
Mar-20	200,453,491	125,068,745	48,276,299	25,989,475	285,331,655	106,782,883	128,202,520	33,164,058	193,444,268	1,146,713,394	(33,221,535)	-2.8%
Apr-20	198,380,693	117,444,907	46,348,935	24,442,912	272,170,643	103,154,466	120,066,657	31,425,358	187,746,185	1,101,180,756	(76,160,584)	-6.5%
May-20	198,147,155	112,686,385	45,031,180	23,083,727	256,985,440	98,138,905	112,361,455	29,619,840	181,445,288	1,057,499,375	(117,184,349)	-10.0%
Jun-20	198,951,839	110,987,720	44,427,369	22,649,219	243,150,859	94,146,330	109,213,310	27,757,571	175,937,085	1,027,221,302	(140,077,909)	-12.0%
Jul-20	199,128,092	110,371,588	44,334,860	22,172,216	234,768,411	91,937,426	105,337,875	25,942,281	174,699,236	1,008,691,985	(156,658,113)	-13.4%
Aug-20	**198,281,188**	**110,701,644**	**44,138,886**	**21,792,910**	**229,948,369**	**88,840,137**	**104,619,407**	**24,819,976**	**172,855,011**	**995,997,528**	**(172,167,363)**	**-14.7%**
% Change from 2019	**-1.0%**	**-11.4%**	**-6.9%**	**-13.9%**	**-22.2%**	**-19.6%**	**-21.4%**	**-29.1%**	**-11.9%**	**-14.7%**		

CITY OF BRANSON

CITY SALES TAX (1%) MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS

		PREVIOUS YEARS										THIS YEAR - 2020				
Primary Filing Month of Business	**Month City Received Payment**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS**	TOTAL CITY SALES TAX (1%) RECEIPTS	LESS 100% BRANSON LANDING SALES TAX RECEIPTS	LESS 50% OF BRANSON HILLS SALES TAX RECEIPTS	**2020 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS**	2019 Increase or (Decrease) in Unrestricted City Sales Tax Receipts
Nov	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281.30	$ 1,201,005	$ 115,639	$ 97,110	$ 988,256	$ (39,025)
Dec	Feb	466,455	667,696	522,282	599,118	646,317	604,571	578,175	687,401	871,109	813,890.44	921,361	150,968	93,790	676,603	(137,287)
Jan	Mar	477,200	349,908	446,311	415,967	403,507	477,431	591,884	498,038	614,487	615,679.76	915,901	70,493	87,141	758,267	142,588
Feb	Apr	388,849	377,932	397,420	441,457	376,429	399,714	407,794	423,678	431,022	375,134.44	506,761	58,377	60,307	388,077	12,942
Mar	May	358,309	453,914	397,125	445,097	563,864	503,179	500,637	564,079	640,772	574,893.21	552,259	37,489	73,465	441,305	(133,589)
Apr	Jun	628,836	573,160	684,258	702,626	618,912	685,974	833,056	683,872	693,373	718,288.95	488,815	34,533	83,356	370,927	(347,362)
May	Jul	717,664	780,556	739,203	688,193	867,682	851,052	768,229	858,695	908,864	777,535.13	520,177	49,575	80,920	389,681	(387,854)
Jun	Aug	572,001	574,012	691,530	652,392	724,480	731,717	698,711	747,251	806,913	795,634.34	721,624	96,980	82,112	542,533	(253,101)
Jul	Sep	1,264,085	1,284,198	1,193,645	1,254,332	1,182,423	1,348,779	1,441,473	1,196,482	1,370,640	1,361,937.95	1,367,002	166,743	100,487	1,099,772	(262,166)
Aug	Oct	841,766	779,832	703,339	799,811	993,787	911,032	902,227	822,142	771,616	857,262.59	1,044,878	123,168	79,045	842,665	(14,598)
Sep	Nov	526,931	523,161	595,978	613,949	560,083	592,859	585,495	602,613	713,510	628,940.30	760,807	94,462	67,311	599,034	(29,906)
Oct	Dec	770,463	1,025,674	885,891	868,480	875,233	946,303	999,312	1,100,114	823,507	878,808.96					
TOTAL		**$8,020,224**	**$8,230,412**	**$8,167,902**	**$8,347,220**	**$8,644,857**	**$9,036,802**	**$9,279,854**	**$9,240,374**	**$9,444,144**	**$9,425,287**					
YEAR TO DATE	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281	$ 1,201,005	$ 115,639	$ 97,110	$ 988,256	$ (39,025)
	Feb	1,474,121	1,508,064	1,433,201	1,464,917	1,478,457	1,588,762	1,551,037	1,743,411	1,669,440	1,841,172	2,122,366	266,607	190,900	1,664,859	(176,312)
	Mar	1,951,321	1,857,972	1,879,513	1,880,884	1,881,964	2,066,193	2,142,921	2,241,449	2,283,927	2,456,851	3,038,267	337,100	278,040	2,423,127	(33,725)
	Apr	2,340,170	2,235,904	2,276,933	2,322,341	2,258,393	2,465,907	2,550,714	2,665,127	2,714,950	2,831,986	3,545,028	395,477	338,348	2,811,203	(20,783)
	May	2,698,479	2,689,818	2,674,058	2,767,438	2,822,257	2,969,086	3,051,351	3,229,206	3,355,721	3,406,879	4,097,287	432,966	411,813	3,252,508	(154,371)
	Jun	3,327,315	3,262,978	3,358,316	3,470,064	3,441,169	3,655,060	3,884,408	3,913,078	4,049,094	4,125,168	4,586,102	467,498	495,169	3,623,435	(501,733)
	Jul	4,044,979	4,043,534	4,097,518	4,158,257	4,308,851	4,506,112	4,652,636	4,771,773	4,957,958	4,902,703	5,106,279	517,074	576,089	4,013,116	(889,587)
	Aug	4,616,980	4,617,547	4,789,048	4,810,649	5,033,331	5,237,828	5,351,347	5,519,024	5,764,871	5,698,338	5,827,903	614,054	658,201	4,555,649	(1,142,689)
	Sep	5,881,065	5,901,745	5,982,693	6,064,980	6,215,754	6,586,607	6,792,821	6,715,505	7,135,511	7,060,276	7,194,905	780,797	758,687	5,655,421	(1,404,854)
	Oct	6,722,830	6,681,577	6,686,033	6,864,791	7,209,540	7,497,640	7,695,048	7,537,648	7,907,127	7,917,538	8,239,783	903,964	837,733	6,498,086	(1,419,452)
	Nov	7,249,761	7,204,738	7,282,011	7,478,740	7,769,623	8,090,499	8,280,543	8,140,260	8,620,637	8,546,478	9,000,590	998,427	905,044	7,097,120	(1,449,359)
	Dec	8,020,224	8,230,412	8,167,902	8,347,220	8,644,857	9,036,802	9,279,854	9,240,374	9,444,144	9,425,287					
Yr. Change		**($561,253)**	**$210,188**	**($62,510)**	**$179,318**	**$297,637**	**$391,946**	**$243,052**	**($39,480)**	**$203,770**	**($18,856)**					

CONTENTS: This report shows the amount of the 1% Sales Tax received by the city that is NOT restricted to TIF bond payments. 100% of the Sales Tax received from businesses located in Branson Landing and 50% of the Sales Tax received from Branson Hills businesses are viewed as restricted receipts as they must be used to make TIF related bond payments. The last column shows the increase or decrease in the city's overall 1% Sales Tax receipts (as compared to the same month the previous year) that are NOT restricted to TIF bond payments.

CITY OF BRANSON

CITY TOURISM TAX MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS

		PREVIOUS YEARS										THIS YEAR - 2020				
Primary Filing Month of Business	Month City ReceivedPayment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY TOURISM TAX RECEIPTS	LESS 100% BRANSON LANDING TOURISM TAX PAYMENTS	LESS 50% OF BRANSON HILLS TOURISM TAX PAYMENTS	TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2020 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
Dec	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	$944,032	$1,177,601	$99,091	$2,914	$1,075,596	$131,564
Jan	Feb	434,860	224,534	170,546	165,202	173,100	200,070	207,034	181,634	169,010	239,512	293,076	34,586	2,434	256,057	16,544
Feb	Mar	271,130	160,358	208,226	198,767	207,913	221,050	245,069	232,264	228,831	203,106	243,103	32,449	1,965	208,689	5,582
Mar	Apr	423,959	596,903	598,252	631,714	721,061	721,302	853,701	942,255	982,751	885,454	270,465	8,335	2,313	259,817	(625,637)
Apr	May	795,208	590,476	593,041	671,800	612,729	676,925	789,648	725,480	780,708	668,551	147,005	8,423	1,698	136,885	(531,667)
May	Jun	888,830	841,611	835,362	856,032	921,252	896,377	1,002,984	934,908	1,024,283	987,864	285,515	57,257	2,356	225,902	(761,962)
Jun	Jul	1,195,703	1,198,933	1,245,447	1,249,592	1,332,840	1,390,936	1,379,797	1,466,437	1,581,160	1,386,535	848,979	90,739	2,670	755,570	(630,965)
Jul	Aug	1,695,036	1,621,236	1,516,758	1,580,327	1,697,311	1,757,827	1,985,703	1,852,860	1,940,206	1,912,194	1,502,595	101,840	3,355	1,397,400	(514,794)
Aug	Sep	1,244,154	1,106,878	1,044,871	1,173,037	1,246,380	1,179,580	1,190,400	1,166,955	1,195,536	1,217,972	1,075,869	69,926	2,762	1,003,181	(214,790)
Sep	Oct	1,010,170	1,016,827	967,903	904,475	861,689	1,039,110	1,044,581	1,057,185	1,026,651	917,260	833,658	105,490	2,588	725,580	(191,679)
Oct	Nov	1,190,773	1,172,832	1,081,835	1,029,144	1,111,966	1,049,755	1,276,788	1,105,727	1,125,033	1,055,169					
Nov	Dec	1,449,877	1,299,893	1,330,751	1,246,325	1,324,953	1,263,229	1,435,938	1,361,012	1,362,517	1,379,925					
TOTAL		10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
YEAR TO DATE	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	944,032	$1,177,601	$99,091	$2,914	$1,075,596	$131,564
	Feb	825,628	842,991	897,382	884,529	801,282	953,409	1,007,900	1,063,005	1,214,110	1,183,545	1,470,677	133,677	5,347	1,331,653	148,108
	Mar	1,096,758	1,003,350	1,105,608	1,083,295	1,009,195	1,174,458	1,252,969	1,295,269	1,442,941	1,386,651	1,713,780	166,126	7,312	1,540,341	153,690
	Apr	1,520,717	1,600,252	1,703,860	1,715,009	1,730,256	1,895,760	2,106,670	2,237,524	2,425,692	2,272,105	1,984,245	174,462	9,625	1,800,158	(471,946)
	May	2,315,924	2,190,728	2,296,901	2,386,809	2,342,985	2,572,685	2,896,318	2,963,003	3,206,400	2,940,656	2,131,250	182,884	11,323	1,937,043	(1,003,613)
	Jun	3,204,754	3,032,339	3,132,263	3,242,841	3,264,237	3,469,062	3,899,302	3,897,912	4,230,683	3,928,520	2,416,765	240,141	13,679	2,162,945	(1,765,575)
	Jul	4,400,457	4,231,272	4,377,710	4,492,433	4,597,077	4,859,998	5,279,099	5,364,348	5,811,843	5,315,055	3,265,744	330,880	16,349	2,918,515	(2,396,539)
	Aug	6,095,493	5,852,508	5,894,469	6,072,760	6,294,387	6,617,824	7,264,802	7,217,208	7,752,049	7,227,249	4,768,339	432,719	19,704	4,315,915	(2,911,334)
	Sep	7,339,648	6,959,387	6,939,340	7,245,797	7,540,767	7,797,404	8,455,202	8,384,163	8,947,585	8,445,221	5,844,208	502,645	22,466	5,319,097	(3,126,124)
	Oct	8,349,818	7,976,213	7,907,243	8,150,272	8,402,456	8,836,514	9,499,783	9,441,348	9,974,236	9,362,480	6,677,867	608,135	25,055	6,044,677	(3,317,803)
	Nov	9,540,591	9,149,046	8,989,077	9,179,416	9,514,422	9,886,269	10,776,571	10,547,075	11,099,269	10,417,649					
	Dec	10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
Yr. Change		**$379,174**	**($541,529)**	**($129,110)**	**$105,913**	**$413,634**	**$310,123**	**$1,063,011**	**($304,422)**	**$553,700**	**($664,213)**					

CONTENTS: This report shows the amount of Tourism Tax received by the city for a particular month that is NOT restricted to TIF bond payments. 100% of the Tourism Tax received from businesses located in Branson Landing and 50% of the Tourism Tax received from Branson Hills businesses are shown as restricted receipts as they can only be used to make bond payments associated with the TIFs. The last column shows the increase or decrease in Tourism Tax receipts (as compared to the same month last year) that are NOT restricted to bond payments.

CITY OF BRANSON

1% SALES TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***			***2020***						
	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	**5 Year Avg. % of Annual Receipts**	**2020 BUDGET**	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT	**YTD 2020 ACTUAL**	**(+/-) YTD BUDGETED AMOUNT**
Jan	$1,188,850	10.6%	$ 1,171,427	10.3%	$ 1,277,877	11.2%	$ 1,052,731	9.1%	$ 1,264,657	10.8%	10.4%	**$ 1,234,124**	$ 1,234,124	10.4%	$ 1,201,005	-2.7%	$ 1,201,005	-2.7%
Feb	773,953	6.9%	747,860	6.5%	895,748	7.9%	1,071,224	9.2%	1,046,299	8.9%	7.9%	**937,843**	2,171,967	18.3%	921,361	-1.8%	2,122,366	-2.3%
Mar	632,686	5.6%	761,002	6.7%	626,382	5.5%	740,489	6.4%	772,556	6.6%	6.2%	**731,237**	2,903,203	24.4%	915,901	25.3%	3,038,267	4.7%
Apr	516,394	4.6%	535,466	4.7%	549,936	4.8%	555,125	4.8%	480,012	4.1%	4.6%	**546,538**	3,449,741	29.0%	506,761	-7.3%	3,545,028	2.8%
May	659,564	5.9%	633,340	5.5%	702,639	6.2%	811,056	7.0%	744,690	6.3%	6.2%	**735,122**	4,184,863	35.2%	552,259	-24.9%	4,097,287	-2.1%
Jun	832,527	7.4%	1,023,756	9.0%	848,067	7.5%	835,492	7.2%	896,118	7.6%	7.7%	**919,016**	5,103,879	43.0%	488,815	-46.8%	4,586,102	-10.1%
Jul	1,044,466	9.3%	962,055	8.4%	1,053,686	9.3%	1,124,500	9.7%	959,265	8.2%	9.0%	**1,066,031**	6,169,910	51.9%	520,177	-51.2%	5,106,279	-17.2%
Aug	907,697	8.1%	877,036	7.7%	940,088	8.3%	997,753	8.6%	1,004,061	8.6%	8.2%	**978,736**	7,148,646	60.2%	721,624	-26.3%	5,827,903	-18.5%
Sep	1,612,942	14.4%	1,701,940	14.9%	1,445,291	12.7%	1,615,227	13.9%	1,628,850	13.9%	14.0%	**1,658,249**	8,806,895	74.1%	1,367,002	-17.6%	7,194,905	-18.3%
Oct	1,117,661	10.0%	1,087,568	9.5%	988,420	8.7%	946,822	8.2%	1,057,784	9.0%	9.1%	**1,077,585**	9,884,480	83.2%	1,044,878	-3.0%	8,239,783	-16.6%
Nov	722,703	6.5%	711,752	6.2%	754,292	6.6%	876,370	7.6%	785,635	6.7%	6.7%	**797,267**	10,681,747	89.9%	760,807	-4.6%	9,000,590	-15.7%
Dec	1,193,438	10.7%	1,211,867	10.6%	1,296,134	11.4%	976,243	8.4%	1,098,764	9.4%	10.1%	**1,198,079**	11,879,826	100.0%				
TOTAL	$11,202,880	100.0%	$11,425,069	100.0%	$11,378,562	100.0%	11,603,032	100.0%	$ 11,738,689	100.0%	100.0%	**$11,879,826**						

CITY OF BRANSON

TOURISM TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		***2018***		***2019***			***2020***						
	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	ACTUAL RECEIPTS	% of Annual Total	**5 Year Avg. % of Annual Receipts**	**2020 BUDGET**	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT	**YTD 2020 ACTUAL**	**(+/-) YTD BUDGETED AMOUNT**
Jan	$ 814,630	6.7%	$ 869,687	6.6%	$ 959,717	7.4%	$ 1,133,887	8.4%	$ 1,031,748	8.0%	7.4%	**$ 975,083**	$ 975,083	7.4%	$ 1,177,601	20.8%	$ 1,177,601	20.8%
Feb	229,404	1.9%	235,315	1.8%	209,515	1.6%	200,196	1.5%	272,371	2.1%	1.8%	**233,545**	1,208,628	9.2%	293,076	25.5%	1,470,677	21.7%
Mar	256,598	2.1%	291,110	2.2%	278,834	2.2%	275,839	2.0%	250,194	1.9%	2.1%	**274,857**	1,483,484	11.3%	243,103	-11.6%	1,713,780	15.5%
Apr	789,841	6.5%	927,865	7.0%	1,029,097	8.0%	1,080,019	8.0%	989,349	7.6%	7.4%	**976,359**	2,459,844	18.7%	270,465	-72.3%	1,984,245	-19.3%
May	736,997	6.1%	864,860	6.6%	798,613	6.2%	852,226	6.3%	749,765	5.8%	6.2%	**812,658**	3,272,502	24.9%	147,005	-81.9%	2,131,250	-34.9%
Jun	962,676	8.0%	1,073,058	8.1%	1,010,141	7.8%	1,103,933	8.1%	1,072,875	8.3%	8.1%	**1,060,670**	4,333,172	32.9%	285,515	-73.1%	2,416,765	-44.2%
Jul	1,504,418	12.4%	1,487,776	11.3%	1,592,425	12.3%	1,721,745	12.7%	1,524,016	11.7%	12.1%	**1,591,022**	5,924,193	45.0%	848,979	-46.6%	3,265,744	-44.9%
Aug	1,891,692	15.6%	2,119,209	16.1%	1,985,621	15.3%	2,088,969	15.4%	2,068,808	15.9%	15.7%	**2,062,941**	7,987,134	60.7%	1,502,595	-27.2%	4,768,339	-40.3%
Sep	1,293,380	10.7%	1,284,153	9.7%	1,258,678	9.7%	1,301,166	9.6%	1,343,425	10.4%	10.0%	**1,318,429**	9,305,563	70.7%	1,075,869	-18.4%	5,844,208	-37.2%
Oct	1,131,607	9.4%	1,140,746	8.6%	1,147,325	8.9%	1,127,948	8.3%	1,020,323	7.9%	8.6%	**1,132,843**	10,438,406	79.3%	833,658	-26.4%	6,677,867	-36.0%
Nov	1,138,315	9.4%	1,377,608	10.4%	1,198,775	9.3%	1,231,589	9.1%	1,173,511	9.0%	9.4%	**1,243,176**	11,681,582	88.8%				
Dec	1,340,369	11.1%	1,523,514	11.5%	1,472,320	11.4%	1,460,608	10.8%	1,478,763	11.4%	11.2%	**1,478,212**	13,159,794	100.0%				
TOTAL	$ 12,089,928	100.0%	$ 13,194,901	100.0%	$ 12,941,062	100.0%	$ 13,578,127	100.0%	$ 12,975,150	100.0%	100.0%	**$ 13,159,794**	$ 13,159,794					

Note: Amounts include late payment Penalties & Interest

CITY OF BRANSON

MONTHLY FINANCIAL REPORT

October 31, 2020

Prepared by the Finance Department
Jamie Rouch, Director of Finance

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

General Fund - 101

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actuals
REVENUES						
Taxes & Franchise Fees	15,983,431	12,066,377	75.5%	-3,917,054	13,660,248	13,614,952
Licenses and Permits	988,340	808,582	81.8%	-179,758	1,049,950	727,555
Court Receipts	185,000	108,013	58.4%	-76,987	146,260	145,342
Lease and Rents	1,504,658	995,275	66.1%	-509,383	1,405,144	1,391,853
Charges for Services	1,367,485	1,253,787	91.7%	-113,698	1,235,375	1,219,356
Intergovernmental	0	21,458	0.0%	21,458	6,030	2,500
Interest Income	231,252	260,846	112.8%	29,594	422,090	156,908
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	43,034	42,333	98.4%	-701	106,683	82,149
Total Revenues	**20,303,200**	**15,556,671**	**76.6%**	**-4,746,529**	**18,031,780**	**17,340,613**
EXPENDITURES						
Mayor & Board	143,164	62,376	43.6%	-80,788	93,284	90,532
City Administration	696,978	551,915	79.2%	-145,063	462,983	417,778
City Clerk	452,989	352,706	77.9%	-100,283	328,919	327,980
Municipal Court	394,001	271,946	69.0%	-122,055	291,317	284,752
Information Technology	732,933	463,268	63.2%	-269,664	553,980	569,620
Legal	364,366	264,897	72.7%	-99,469	219,799	294,669
Finance	1,116,626	901,901	80.8%	-214,725	874,150	802,174
Human Resources	659,220	420,749	63.8%	-238,471	466,392	424,546
Police -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Fire -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Public Works	738,948	426,135	57.7%	-312,813	579,424	616,464
Planning & Development	892,498	598,821	67.1%	-293,677	742,286	700,295
Engineering	784,039	596,723	76.1%	-187,316	619,788	638,144
Debt Service--Principal	76,215	79,112	103.8%	2,897	67,299	116,860
Debt Service--Interest & Fiscal Charges	35,542	38,763	109.1%	3,221	45,975	50,603
Non-Departmental	2,007,610	1,992,073	99.2%	-15,537	1,406,885	1,471,923
Total Expenditures	**9,095,128**	**7,021,385**	**77.2%**	**-2,073,743**	**6,752,481**	**6,806,341**
NET CHANGE IN FUND BALANCE	**11,208,072**	**8,535,287**	**76.2%**	**-2,672,786**	**11,279,299**	**10,534,272**
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Safety/Other	0	0	0.0%	0	1,767	0
Operating transfer in from Tourism	137,905	117,197	85.0%	-20,708	113,783	116,924
Operating transfer in from Old School Fund/Red Roof Mall/Oth	0	0	0.0%	0	0	82,472
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer to Convention Center	-397,000	-485,175	122.2%	-88,175	-260,000	-260,000
Operating transfer to Capital Projects Fund	-349,500	-23,640	6.8%	325,860	-554,449	-74,414
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brsn Mdws-Lease	0	0	0.0%	0	0	0
Operating transfer out to Park Fund	-1,000,000	-638,889	63.9%	361,111	-742,034	-675,000
Operating transfer out to Debt--Brsn Mdws Sales Tx--TIF	-220,382	-121,976	55.3%	98,406	-158,477	-141,033
Operating transfer out to Debt--Brsn Landing--TIF	-1,294,962	-903,964	69.8%	390,998	-1,079,342	-1,033,153
Operating transfer out to Debt--Brsn Landing--Subsidy Reserve	0	-157,790	0.0%	-157,790	0	0
Operating transfer out to IDA--Brsn Hills--TIF	-954,424	-837,733	87.8%	116,691	-857,411	-810,139
Operating transfer out to Public Safety Fund	-7,647,777	-4,896,080	64.0%	2,751,697	-6,373,148	0
Operating transfer out to Public Safety Fund - Code Enforceme	-163,717	-136,431	83.3%	0	0	0
Operating transfer out to Internal Service Funds	-300,000	0	0.0%	300,000	0	0
Total Other Financing Sources (Uses)	**-12,189,857**	**-8,084,481**	**66.3%**	**4,105,376**	**-9,909,310**	**-2,794,344**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-981,785**	**450,806**	**-45.9%**	**1,432,590**	**1,369,989**	**7,739,928**
FUND BALANCE, JANUARY 1, 2020	**6,110,390**	**6,110,390**				
UNRESERVED FUND BALANCE	**$ 5,128,605**	**$ 6,561,196**				

NOTE:
2020 Beginning FB for 101 Fund = $6,057,514 plus minor funds of $52,876 to include 102, 104, 721 -total $6,110,390

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Public Safety Fund - 260, 262, 263

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actuals
REVENUES						
Taxes & Franchise Fees	5,729,275	4,055,766	70.8%	-1,673,509	4,844,928	2,530,870
Licenses and Permits	26,845	15,908	59.3%	-10,937	21,114	18,170
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	357,638	0.0%	357,638	102,243	37,887
Interest Income	9,000	53,912	599.0%	44,912	59,135	6,809
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	8,372	48,325	577.2%	39,953	17,051	509
Total Revenues	**5,773,492**	**4,531,549**	**78.5%**	**-1,241,943**	**5,044,471**	**2,594,245**
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Municipal Court	0	0	0.0%	0	0	0
Information Technology	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	7,915,938	4,944,232	62.5%	-2,971,706	5,164,768	3,711,157
Fire	5,362,645	3,929,904	73.3%	-1,432,741	4,560,773	2,976,595
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
Debt Service--Principal	693,748	123,748	17.8%	-570,000	121,636	119,560
Debt Service--Interest & Fiscal Charges	779,292	2,148	0.3%	-777,144	4,260	6,336
Non-Departmental	0	0	0.0%	0	705	0
Total Expenditures	**14,751,623**	**9,000,032**	**61.0%**	**-5,751,591**	**9,852,142**	**6,813,648**
NET CHANGE IN FUND BALANCE	**-8,978,131**	**-4,468,483**	**49.8%**	**4,509,648**	**-4,807,671**	**-4,219,403**
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital Projects Fund	-500,000	-8,051	1.6%	491,949	-38,249	0
Operating out to Internal Service Fund	-250,000	0	0.0%	250,000	0	0
Operating transfer in from General Fund- Code Enforcement	163,717	136,431	83.3%	-27,286	0	0
Operating transfer in from General Fund	7,647,777	4,896,080	64.0%	-2,751,697	6,373,148	0
Total Other Financing Sources (Uses)	**7,061,494**	**5,024,460**	**71.2%**	**-2,037,034**	**6,334,899**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-1,916,637**	**555,976**	**-29.0%**	**2,472,613**	**1,527,227**	**-4,219,403**
FUND BALANCE, JANUARY 1, 2020	**5,515,062**	**5,515,062**				
UNRESERVED FUND BALANCE	**$ 3,598,425**	**$ 6,071,038**				

NOTE:
2020 Beginning FB for 260 Fund = $5,366,846, an additional $148,216 is for minor funds to include 534, 535, 536, 538, 539-total $5,515,062

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Convention Center Fund - 120

For Month Ending October 31, 2020

Expect 83%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Food and Beverage	4,685,347	1,572,845	33.6%	-3,112,502	4,320,623	3,980,551
Parking Revenue	238,600	142,697	59.8%	-95,903	247,124	138,000
Other Operating	10,000	8,447	84.5%	-1,553	12,617	12,862
	0	100,000	0.0%	100,000	0	0
Total Revenues	**4,933,947**	**1,823,989**	**37.0%**	**-3,109,958**	**4,580,363**	**4,131,412**
EXPENDITURES						
Food and Beverage	1,854,407	707,106	38.1%	-1,147,301	1,579,996	1,470,613
Rooms	0	0	0.0%	0	0	0
Telephone	0	0	0.0%	0	0	0
Other Operating (Parking)	0		0.0%	0	0	0
Other Income Exp.	0	0	0.0%	0	0	0
General and Administrative	922,973	624,715	67.7%	-298,258	741,175	659,175
Marketing	329,229	363,168	110.3%	33,939	369,316	401,973
Property Operations	1,202,150	659,609	54.9%	-542,541	1,151,847	1,144,550
Energy	606,769	327,339	53.9%	-279,430	479,390	513,248
Property Taxes and Insurance	134,300	122,878	91.5%	-11,422	89,474	101,205
Management Fee	144,000	120,220	83.5%	-23,780	117,776	116,216
Total Expenditures	**5,193,828**	**2,925,034**	**56.3%**	**-2,268,794**	**4,528,974**	**4,406,981**
NET CHANGE IN FUND BALANCE	**-259,881**	**-1,101,045**	**423.7%**	**-841,164**	**51,389**	**-275,568**
OTHER FINANCING SOURCES (USES)						
Operating transfer in (GF)	260,000	614,437	236.3%	354,437	260,000	260,000
Operating transfer in (Tourism)	500,000	122,796	24.6%	-377,204	65,412	154,962
Total Other Financing Sources (Uses)	**760,000**	**737,233**	**97.0%**	**-22,767**	**325,412**	**414,962**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**500,119**	**-363,812**	**-72.7%**	**-863,931**	**376,801**	**139,394**
FUND BALANCE, JANUARY 1, 2020	**671,516**	**671,516**				
UNRESERVED FUND BALANCE	**$ 1,171,635**	**$ 307,704**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Tourism Sales Tax Fund - 240

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	13,215,095	6,684,428	50.6%	-6,530,667	10,321,744	10,883,973
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	100,000	77,041	77.0%	-22,959	139,611	80,741
Bond/Loan Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	6,119	0	0.0%	-6,119	7,104	8,079
Total Revenues	**13,321,214**	**6,761,469**	**50.8%**	**-6,559,745**	**10,468,459**	**10,972,793**
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	263,434	219,528	83.3%	-43,906	216,284	213,088
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	2,832,440	703,248	24.8%	-2,129,192	2,382,107	1,987,740
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,977,000	2,977,000	100.0%	0	4,365,000	4,403,043
Debt Service--Interest & Fiscal Charges	539,419	464,714	86.2%	-74,705	682,760	824,842
Non-Departmental	80,620	80,620	100.0%	0	45,716	27,950
Total Expenditures	**6,692,913**	**4,445,111**	**66.4%**	**-2,247,802**	**7,691,867**	**7,456,663**
NET CHANGE IN FUND BALANCE	**6,628,301**	**2,316,358**	**34.9%**	**-4,311,943**	**2,776,592**	**3,516,130**
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-140,636	-117,197	83.3%	23,439	-113,783	-116,924
Operating transfer to Convention Center/City Marketi	-500,000	-122,796	24.6%	377,204	-65,412	-154,962
Operating transfer out to Streets	-280,000	0	0.0%	280,000	0	0
Operating transfer out to Capital	-2,100,000	-897	0.0%	2,099,103	-19,597	-488,952
Operating transfer out to Debt--Brsn Hills--TIF	-31,979	-25,055	78.3%	6,924	-26,430	-27,133
Operating transfer out to Debt-Brsn Mdw Subsidy	-558,567	-465,473	83.3%	93,095	-460,864	-454,053
Operating transfer out to Debt--Brsn Landing--TIF	-1,121,832	-608,135	54.2%	513,697	-933,966	-884,560
Operating transfer out to Water & Sewer Capital	-2,660,000	-5,360	0.2%	2,654,640	-656,335	-12,933
Operating transfer in from Hwy 76 CID	180,000	150,000	83.3%	-30,000	150,000	60,000
Total Other Financing Sources (Uses)	**-7,213,014**	**-1,194,912**	**16.6%**	**6,018,102**	**-2,126,387**	**-2,079,517**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-584,713**	**1,121,446**	**-191.8%**	**1,706,159**	**650,205**	**1,436,613**
FUND BALANCE, JANUARY 1, 2020	**14,466,358**	**14,466,358**				
UNRESERVED FUND BALANCE	**$ 13,881,645**	**$ 15,587,804**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Transportation Sales Tax Fund - 105

For Month Ending October 31, 2020

Expect 83%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Taxes & Franchise Fees	6,295,264	4,409,266	70.0%	-1,885,998	5,226,156	5,174,367
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	1,703	0
Interest Income	0	7,391	0.0%	7,391	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	492,429	4,794	1.0%	-487,635	12,809	98,538
Total Revenues	**6,787,693**	**4,421,451**	**65.1%**	**-2,366,242**	**5,240,668**	**5,272,906**
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 - Garage	743,738	456,108	61.3%	-287,630	577,698	636,436
Public Works - Streets	3,988,265	1,529,866	38.4%	-2,458,399	2,312,896	2,819,963
Public Works - MS4	129,510	92,116	71.1%	-37,394	97,157	88,477
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
Total Expenditures	**4,861,513**	**2,078,090**	**42.7%**	**-2,783,423**	**2,987,750**	**3,544,876**
NET CHANGE IN FUND BALANCE	**1,926,180**	**2,343,361**	**121.7%**	**417,181**	**2,252,918**	**1,728,030**
OTHER FINANCING SOURCES (USES)						
Transfer in from Water/Sewer	50,000	41,667	83.3%	0	41,667	41,667
Transfer in from Tourism	280,000	0	0.0%	0	0	0
Operating transfer out to Capital	-341,850	0	0.0%	0	-163,477	-17,423
Operating transfer out to TIF Debt- BH	-488,276	-418,866	85.8%	-488,276	-428,497	-405,069
Operating transfer out to TIF Debt-BL	-644,803	-451,982	70.1%	-644,803	-539,671	-516,562
Operating transfer out to Debt (2003a) -BM	-1,221,000	-1,017,500	83.3%	-1,221,000	-1,017,500	-1,017,500
Operating transfer out to Internal Service Fund-Trans.	-150,000	0	0.0%	-150,000	0	0
Total Other Financing Sources (Uses)	**-2,515,929**	**-1,846,682**	**73.4%**	**-2,504,079**	**-2,107,478**	**-1,914,888**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-589,749**	**496,679**	**-84.2%**	**-2,086,898**	**145,440**	**-186,858**
FUND BALANCE, JANUARY 1, 2020	2,334,357	2,334,357				
UNRESERVED FUND BALANCE	**$ 1,744,608**	**$ 2,831,036**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

TIF Debt Service Fund - 165, 170, 171

For Month Ending October 31, 2020

Expect 83%

(Funds: 161,165,170,171)

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Taxes & Franchise Fees	3,655,264	3,309,907	90.6%	3,655,264	3,480,307	3,349,660
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	455,000	455,000	100.0%	455,000	455,000	455,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	7,101,554	5,709,404	80.4%	7,101,554	6,010,266	5,858,281
Interest Income	510,000	226,910	44.5%	510,000	531,546	346,331
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	**11,721,818**	**9,701,221**	**82.8%**	**11,721,818**	**10,477,120**	**10,009,272**
EXPENDITURES						
Mayor & Board	0	-	0.0%	0	-	-
City Administration	0	-	0.0%	0	-	-
Administrative Services	0	-	0.0%	0	-	-
Legal	0	-	0.0%	0	-	-
Finance	116,179	126,238	108.7%	10,059	97,906	93,025
Human Resources	0	-	0.0%	0	-	-
Police	0	-	0.0%	0	-	-
Fire	0	-	0.0%	0	-	-
Public Works	0	-	0.0%	0	-	-
Planning & Development	0	-	0.0%	0	-	-
Engineering	0	-	0.0%	0	-	-
Health	0	-	0.0%	0	-	-
Culture & Recreation	0	-	0.0%	0	-	-
Tourism	0	-	0.0%	0	-	-
Capital Outlay	0	-	0.0%	0	-	-
Debt Service--Principal	14,450,000	11,348,450	78.5%	-3,101,550	3,350,000	3,073,613
Debt Service--Interest & Fiscal Charges	6,072,693	2,837,695	46.7%	-3,234,998	3,350,972	3,128,943
Non-Departmental	0	-	0.0%	0	-	-
Total Expenditures	**20,638,872**	**14,312,383**	**69.3%**	**-6,326,489**	**6,798,879**	**6,295,581**
NET CHANGE IN FUND BALANCE	**-8,917,054**	**(4,611,162)**	**51.7%**	**18,048,307**	**3,678,241**	**3,713,692**
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brsn Hills	954,424	837,733	87.8%	-116,691	857,411	810,139
Operating transfer in from GF--Brsn Land	1,294,962	903,964	69.8%	-390,998	1,079,342	1,033,153
Operating transfer in to Debt--Brsn Landing--Subsidy Re	0	157,790	0.0%	157,790	0	0
Operating transfer in from Tourism Tax- BL	1,121,832	608,135	54.2%	-513,697	933,966	884,560
Operating transfer in from Tourism-BH	31,979	25,055	78.3%	-6,924	26,430	27,133
Operating transfer in from Transportation Tax-BH	488,276	418,866	85.8%	-69,410	428,497	405,069
Operating transfer in from Transportation Tax-BL	644,804	451,982	70.1%	-192,822	539,671	516,562
Operating transfer out to Brsn Mead	0	-609,186	0.0%	-609,186	-646,392	-679,453
Total Other Financing Sources (Uses)	**4,536,277**	**2,794,339**	**61.6%**	**-1,132,752**	**3,218,924**	**2,997,164**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-4,380,777**	**(1,816,823)**	**41.5%**	**16,915,555**	**6,897,166**	**6,710,855**
FUND BALANCE, JANUARY 1, 2020	**23,306,774**	**23,306,774**				
UNRESERVED FUND BALANCE	**$ 18,925,997**	**$ 21,489,951**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Debt Service Fund - 160

For Month Ending October 31, 2020

Expect 83%

(Fund: 160-2003a)

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
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	141,033
Interest Income	1,000	66	6.6%	-934	1,237	626
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	**1,000**	**66**	6.6%	**-934**	**1,237**	**141,659**
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
Community Development	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	1,710,000	0	0.0%	-1,710,000	0	0
Debt Service--Interest & Fiscal Charges	1,221,631	610,816	50.0%	-610,815	652,816	676,516
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	**2,931,631**	**610,816**	**20.8%**	**-2,320,815**	**652,816**	**676,516**
NET CHANGE IN FUND BALANCE	**-2,930,631**	**-610,750**	**20.8%**	**2,319,881**	**-651,578**	**-534,857**
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	0	0	0.0%	0	0	0
Operating transfer in from Tourism--Brsn Mdws Subsidy	558,567	465,473	83.3%	-93,095	460,864	454,053
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	185,113	121,976	65.9%	-63,137	158,477	141,033
Operating transfer in from DS-Brsn Lnd	0	609,186	0.0%	609,186	646,392	679,453
Operating transfer out to DS-Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	1,017,500	83.3%	-203,500	1,017,500	1,017,500
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**1,964,680**	**2,214,135**	**112.7%**	**249,455**	**2,283,233**	**2,292,040**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-965,951**	**1,603,385**	**-166.0%**	**2,569,336**	**1,631,655**	**1,757,183**
FUND BALANCE, JANUARY 1, 2020	**2,290,285**	**2,290,285**				
UNRESERVED FUND BALANCE	**$ 1,324,334**	**$ 3,893,670**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Capital Projects Fund - 140

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
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	**0**	**0**	**0.0%**	**0**	**0**	**0**
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	3,844,707	268,640	7.0%	-3,576,067	732,800	292,669
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	**3,844,707**	**268,640**	**7.0%**	**-3,576,067**	**732,800**	**292,669**
NET CHANGE IN FUND BALANCE	**-3,844,707**	**-268,640**	**7.0%**	**3,576,067**	**-732,800**	**-292,669**
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	341,850	0	0.0%	-341,850	163,477	17,423
Operating transfer in Tourism	2,100,000	897	0.0%	-2,099,103	19,597	488,952
Operating transfer in Capital Projects and Planning	0	0	0.0%	0	0	0
Operating transfer in Old Branson High School	0	0	0.0%	0	0	0
Operating transfer in GF	349,502	23,640	6.8%	-325,862	554,449	74,414
Operating transfer in Public Safety Fund	500,000	8,051	1.6%	-491,949	38,249	0
Total Other Financing Sources (Uses)	**3,291,352**	**32,588**	**1.0%**	**-3,258,764**	**775,772**	**580,789**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-553,355**	**-236,052**	**42.7%**	**317,303**	**42,972**	**288,120**
FUND BALANCE, JANUARY 1, 2020	**1,105,289**	**1,105,289**				
UNRESERVED FUND BALANCE	**$ 551,934**	**$ 869,237**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Perpetual Fund - 537

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
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	100
Total Revenues	**0**	**0**	**0.0%**	**0**	**0**	**100**
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	**0**	**0**	**0.0%**	**0**	**0**	**0**
NET CHANGE IN FUND BALANCE	**0**	**0**	**0.0%**	**0**	**0**	**100**
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)	**0**	**0**	**0.0%**	**0**	**0**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**0**	**0**	**0.0%**	**0**	**0**	**100**
FUND BALANCE, JANUARY 1, 2020	**5,210**	**5,210**				
UNRESERVED FUND BALANCE	**$ 5,210**	**$ 5,210**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Parks & Recreation Fund - 230

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Cigarette Tax	70,000	57,887	82.7%	-12,113	63,368	60,808
Intergovernmental--Grants/Misc. Revenue	0	9,058	0.0%	9,058	20,612	69,723
Campground	830,875	664,998	80.0%	-165,877	788,608	700,706
Rents & Leases	138,145	114,423	82.8%	-23,722	116,743	115,716
Contributions	65,000	48,206	74.2%	-16,794	71,798	64,688
Pool Admissions	123,900	67,596	54.6%	-56,304	116,756	118,667
Swim Team	19,700	3,255	16.5%	-16,445	10,786	18,668
Ball Programs	135,580	78,973	58.2%	-56,607	104,048	111,626
Golf	0	0	0.0%	0	0	15,108
Tennis Revenue	1,500	9,740	649.3%	8,240	4,143	2,135
Recreation Center/Tournaments	128,160	76,679	59.8%	-51,481	142,101	104,180
Concessions	198,250	124,716	62.9%	-73,534	185,559	188,263
Day Camp	74,400	5,770	7.8%	-68,630	62,295	60,618
Dog Park	5,500	6,379	116.0%	879	6,420	5,537
Community Center	26,000	11,795	45.4%	-14,205	26,038	26,195
Special Events/Programs	11,500	13,288	115.5%	1,788	11,955	11,117
Cheerleading	0	0	0.0%	0	0	0
Total Revenues	**1,828,510**	**1,292,764**	**70.7%**	**-535,746**	**1,731,230**	**1,673,754**
EXPENDITURES						
Parks & Recreation Administration	418,954	353,758	84.4%	-65,196	351,790	333,726
Recreation Center/Tournaments/Concessions	825,213	508,895	61.7%	-316,318	615,468	630,291
Day Camp	84,037	15,141	18.0%	-68,896	64,208	66,188
Ball Program	163,150	107,907	66.1%	-55,243	124,759	133,002
Campground	366,306	238,411	65.1%	-127,895	273,269	292,339
Park Program/Parks	773,504	386,675	50.0%	-386,829	467,000	476,106
Liberty Plaza	9,100	1,253	13.8%	-7,847	9,786	0
Community Center	90,027	60,073	66.7%	-29,954	70,165	65,488
Swimming Pool	153,617	88,945	57.9%	-64,672	139,696	128,774
Golf Course	0	0	0.0%	0	444	34,497
Swim Team	28,401	5,918	20.8%	-22,483	16,212	23,206
Dog Park	5,312	4,287	80.7%	-1,025	3,042	4,131
Special Events/Programs	17,006	9,878	58.1%	-7,128	8,548	12,196
Cheerleading	0	0	0.0%	0	0	11
Total Expenditures	**2,934,627**	**1,781,140**	**60.7%**	**-1,153,487**	**2,144,388**	**2,199,956**
NET CHANGE IN FUND BALANCE	**-1,106,117**	**-488,377**	**44.2%**	**617,740**	**-413,159**	**-526,201**
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	1,000,000	638,889	63.9%	-361,111	742,034	675,000
Operating transfer in from Landscape Fund	50,000	0	0.0%	-50,000	0	0
Operating transfer out to Internal Service Fund-Parks	-100,000	0	0.0%	100,000	0	0
Total Other Financing Sources (Uses)	**950,000**	**638,889**	**67.3%**	**-311,111**	**742,034**	**675,000**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-156,117**	**150,512**	-96.4%	**306,629**	**328,875**	**148,799**
FUND BALANCE, JANUARY 1, 2020	**718,150**	**718,150**				
UNRESERVED FUND BALANCE	**$ 562,033**	**$ 868,662**				

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 October 31, 2020

	2020 Budget	YTD Actual	Percent Used (Expect 83%)	2019 YTD Actual	2018 YTD Actual
REVENUES					
Taxes & Franchise Fees	44,948,329	30,583,631	68.0%	37,596,750	35,614,630
Licenses and Permits	1,015,185	824,490	81.2%	1,071,064	745,725
Court Receipts	185,000	108,013	58.4%	146,260	145,342
Lease and Rents	2,097,803	1,564,698	74.6%	1,976,887	1,962,568
Charges for Services	1,367,485	1,253,787	91.7%	1,235,375	1,219,356
Intergovernmental	7,101,554	6,097,558	85.9%	6,140,855	6,109,424
Interest Income	851,252	626,166	73.6%	1,153,621	591,415
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,933,947	1,823,989	0.0%	4,580,363	4,131,412
Misc. Revenue	549,954	95,453	17.4%	143,647	189,375
Park Revenue	1,620,365	1,111,395	68.6%	1,530,507	1,427,508
Total Revenues	**64,670,874**	**44,089,180**	**68.2%**	**55,575,328**	**52,136,754**
EXPENDITURES					
Mayor & Board	143,164	62,376	43.6%	93,284	90,532
City Administration	696,978	551,915	79.2%	462,983	417,778
City Clerk	452,989	352,706	77.9%	328,919	327,980
Municipal Court	394,001	271,946	69.0%	291,317	284,752
Information Technology	732,933	463,268	63.2%	553,980	569,620
Legal	364,366	264,897	72.7%	219,799	294,669
Finance	1,232,805	1,028,139	83.4%	972,057	895,199
Human Resources	659,220	420,749	63.8%	466,392	424,546
Police	7,915,938	4,944,232	62.5%	5,164,768	3,711,157
Fire	5,362,645	3,929,904	73.3%	4,560,773	2,976,595
Public Works	5,600,461	2,504,225	44.7%	3,567,175	4,161,340
Planning & Development	892,498	598,821	67.1%	742,286	700,295
Engineering	784,039	596,723	76.1%	619,788	638,144
Culture & Recreation	2,934,627	1,781,140	60.7%	2,144,388	2,199,956
Convention Center	5,193,828	2,925,034	56.3%	4,528,974	4,406,981
Tourism	6,692,913	4,445,111	66.4%	7,691,867	7,456,663
Capital Outlay	3,844,707	268,640	7.0%	732,800	292,669
Debt Service--Principal	16,929,963	11,551,310	68.2%	3,538,935	3,310,033
Debt Service--Interest & Fiscal Charges	8,109,158	3,489,423	43.0%	4,054,023	3,862,397
Non-Depart.	2,007,610	1,992,073	99.2%	1,407,590	1,471,923
Total Expenditures	**70,944,842**	**42,442,631**	**59.8%**	**42,142,098**	**38,493,229**
NET CHANGE IN FUND BALANCE	**-6,273,968**	**1,646,549**	**-26.2%**	**13,433,231**	**13,643,525**
OTHER FINANCING SOURCES (USES)					
Operating transfer in	20,061,708	12,367,743	0.0%	14,672,132	7,940,470
Operating transfer out	-23,416,705	-12,052,175	0.0%	-15,135,033	-7,769,264
Total Other Financing Sources (Uses)	**-3,354,997**	**315,568**	**-9.4%**	**-462,901**	**171,206**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-9,628,965**	**1,962,117**	**-20.4%**	**12,970,330**	**13,814,731**
FUND BALANCE, JANUARY 1, 2020	**56,523,391**	**56,523,391**			
ENDING FUND BALANCE	**$46,894,426**	**$58,485,508**			

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Water & Sewer Fund - 620

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,971,021	3,337,074	84.0%	-633,947	3,360,543	3,404,857
Sewer	4,972,170	3,990,617	80.3%	-981,553	4,222,430	4,177,827
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	41,000	19,834	48.4%	-21,166	91,192	135,620
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	25,000	54,738	219.0%	29,738	82,662	3,568
Intergovernmental	28,000	345,171	0.0%	317,171	30,987	26,744
Contributed Capital	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**9,037,191**	**7,747,434**	**85.7%**	**-1,289,757**	**7,787,813**	**7,748,616**
EXPENDITURES						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,349,104	1,108,151	82.1%	-240,953	1,066,496	1,026,332
Contractual Services	1,358,241	669,554	49.3%	-688,687	735,924	865,344
Commodities	270,087	160,609	59.5%	-109,478	207,289	195,392
Depreciation	1,640,028	1,369,775	83.5%	-270,253	1,277,415	1,257,613
Sewer Expenditures-						
Personal Services	1,663,970	1,316,766	79.1%	-347,204	1,314,981	1,206,118
Contractual Services	1,942,965	1,143,246	58.8%	-799,719	1,384,311	1,554,241
Commodities	379,547	262,938	69.3%	-116,609	290,799	322,772
Depreciation	3,556,097	2,669,201	75.1%	-886,896	2,700,674	2,744,304
Administrative Expenditures -						
Personal Services	749,647	638,725	85.2%	-110,922	603,908	604,449
Contractual Services	192,445	154,456	80.3%	-37,989	160,300	168,650
Commodities	23,500	9,749	41.5%	-13,751	29,814	10,995
Depreciation	319,834	257,457	80.5%	-62,377	243,164	246,619
Capital	326,000	30,381	9.3%	-295,619	178,854	155,239
Contra Expense	0	-95,680	0.0%	-95,680	-206,020	-215,052
Debt Service	0	0	0.0%	0	0	17
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**13,771,465**	**9,695,329**	**70.4%**	**-4,076,136**	**9,987,908**	**10,143,035**
NET CHANGE IN FUND BALANCE	**-4,734,274**	**-1,947,894**	**41.1%**	**2,786,380**	**-2,200,094**	**-2,394,418**
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out - W/S Capital	-3,364,834	-236,926	7.0%	3,127,908	-412,806	-874,811
Transfer out to Transportation Fund	-50,000	-41,667	83.3%	8,333	-41,667	-41,667
Transfer out to Internal Service Fund	-300,000	0	0.0%	300,000	-583,333	0
Total Other Financing Sources (Uses)	**-3,714,834**	**-278,593**	**7.5%**	**3,436,241**	**-1,037,806**	**-916,478**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-8,449,108**	**-2,226,488**	**26.4%**	**6,222,620**	**-3,237,901**	**-3,310,896**
FUND BALANCE, JANUARY 1, 2020	**64,696,665**	**64,696,665**				
UNRESERVED FUND BALANCE	**$ 56,247,557**	**$ 62,470,177**				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Water & Sewer Capital Fund - 145

For Month Ending October 31, 2020

(Fund 145-Water Sewer Projects) **Expect 83%**

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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
Sewer System Connection Charges	328,081	271,776	82.8%	-56,305	272,008	274,578
Intergovernmental	500,000	80,828	16.2%	-419,172	0	0
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	87,464	900	1.0%	-86,564	62,576	57,280
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**915,545**	**353,505**	**38.6%**	**-562,040**	**334,584**	**331,858**
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,682,971	140,260	5.2%	-2,542,711	523,216	151,913
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**2,682,971**	**140,260**	**5.2%**	**-2,542,711**	**523,216**	**151,913**
NET CHANGE IN FUND BALANCE	**-1,767,426**	**213,245**	-12.1%	**1,980,671**	**-188,632**	**179,945**
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	0	5,360	0.0%	5,360	656,335	12,933
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**0**	**5,360**	0.0%	**5,360**	**656,335**	**12,933**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-1,767,426**	**218,605**	**-12.4%**	**1,986,031**	**467,703**	**192,878**
FUND BALANCE, JANUARY 1, 2020	**7,552,194**	**7,552,194**				
UNRESERVED FUND BALANCE	**$ 5,784,768**	**$ 7,770,799**				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Water & Sewer Capital Fund - 146

For Month Ending October 31, 2020

Expect 83%

(Fund 146-Water Sewer Projects - operational capital)

(Water &Sewer Capital from Operations) **REVENUES**	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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	129,351	0.0%	129,351	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**0**	**129,351**	**0.0%**	**129,351**	**0**	**0**
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	3,536,501	372,924	10.5%	-3,163,577	493,154	1,029,906
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**3,536,501**	**372,924**	**10.5%**	**-3,163,577**	**493,154**	**1,029,906**
NET CHANGE IN FUND BALANCE	**-3,536,501**	**-243,573**	**6.9%**	**3,292,928**	**-493,154**	**-1,029,906**
Operating transfer in	3,364,834	236,926	7.0%	-3,127,908	412,806	874,811
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**3,364,834**	**236,926**	**7.0%**	**-3,127,908**	**412,806**	**874,811**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-171,667**	**-6,647**	**3.9%**	**165,020**	**-80,348**	**-155,095**
FUND BALANCE, JANUARY 1, 2020	**1,048,684**	**1,048,684**				
UNRESERVED FUND BALANCE	**$ 877,017**	**$ 1,042,038**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Internal Service Fund 601 - Water/Sewer

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**0**	**0**	**0.0%**	**0**	**0**	**0**
EXPENDITURES						
Operation Expenditures:						
Capital	0	55,000	0.0%	55,000	0	0
Contractual Services	180,409	86,552	48.0%	-93,857	42,354	0
Commodities	0	0	0.0%	0	0	0
Depreciation	29,912	11,696	39.1%	-18,216	24,927	47,370
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**210,321**	**153,248**	**72.9%**	**-57,073**	**67,281**	**47,370**
NET CHANGE IN FUND BALANCE	**-210,321**	**-153,248**	**72.9%**	**57,073**	**-67,281**	**-47,370**
OTHER FINANCING SOURCES (USES)						
Operating transfer in	626,000	0	0.0%	-626,000	583,333	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**626,000**	**0**	**0.0%**	**-626,000**	**583,333**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**415,679**	**-153,248**	**-36.9%**	**-568,927**	**516,052**	**-47,370**
FUND BALANCE, JANUARY 1, 2020	**1,139,572**	**1,139,572**				
UNRESERVED FUND BALANCE	**$ 1,555,251**	**$ 986,325**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Internal Service Fund 602 - Public Safety

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**0**	**0**	**0.0%**	**0**	**0**	**0**
EXPENDITURES						
Operation Expenditures:						
Contractual - Police	187,395	90,090	48.1%	-97,305	63,554	0
Contractual - Fire	10,940	9,117	83.3%	-1,823	8,618	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**198,335**	**99,207**	**50.0%**	**-99,128**	**72,172**	**0**
NET CHANGE IN FUND BALANCE	**-198,335**	**-99,207**	**50.0%**	**99,128**	**-72,172**	**0**
OTHER FINANCING SOURCES (USES)						
Operating transfer in	286,000	0	0.0%	-286,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**286,000**	**0**	**0.0%**	**-286,000**	**0**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**87,665**	**-99,207**	**-113.2%**	**-186,872**	**-72,172**	**0**
FUND BALANCE, JANUARY 1, 2020	**277,317**	**277,317**				
UNRESERVED FUND BALANCE	**$ 364,982**	**$ 178,110**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Internal Service Fund 603 - Parks

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**0**	**0**	**0.0%**	**0**	**0**	**0**
EXPENDITURES						
Operation Expenditures:						
Capital	0	13,097	0.0%	13,097	0	0
Contractual Services	40,510	15,425	38.1%	-25,085	15,425	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**40,510**	**28,523**	**70.4%**	**-11,987**	**15,425**	**0**
NET CHANGE IN FUND BALANCE	**-40,510**	**-28,523**	**70.4%**	**11,987**	**-15,425**	**0**
OTHER FINANCING SOURCES (USES)						
Operating transfer in GF	0	0	0.0%	0	0	0
Operating transfer in Parks	155,000	0	0.0%	-155,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**155,000**	**0**	**0.0%**	**-155,000**	**0**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**114,490**	**-28,523**	**-24.9%**	**-143,013**	**-15,425**	**0**
FUND BALANCE, JANUARY 1, 2020	**163,641**	**163,641**				
UNRESERVED FUND BALANCE	**$ 278,131**	**$ 135,118**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Internal Service Fund 604 - Transportation

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**0**	**0**	**0.0%**	**0**	**0**	**0**
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	50,988	42,252	82.9%	-8,736	28,771	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**50,988**	**42,252**	**82.9%**	**-8,736**	**28,771**	**0**
NET CHANGE IN FUND BALANCE	**-50,988**	**-42,252**	**82.9%**	**8,736**	**-28,771**	**0**
OTHER FINANCING SOURCES (USES)						
Operating transfer in	150,000	0	0.0%	-150,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**150,000**	**0**	**0.0%**	**-150,000**	**0**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**99,012**	**-42,252**	**-42.7%**	**-141,264**	**-28,771**	**0**
FUND BALANCE, JANUARY 1, 2020	**207,294**	**207,294**				
UNRESERVED FUND BALANCE	**$ 306,306**	**$ 165,043**				

CITY OF BRANSON, MISSOURI

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Internal Service Fund 605 - General Fund

For Month Ending October 31, 2020

Expect 83%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
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/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**0**	**0**	**0.0%**	**0**	**0**	**0**
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	27,450	10,638	38.8%	-16,812	10,773	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**27,450**	**10,638**	**38.8%**	**-16,812**	**10,773**	**0**
NET CHANGE IN FUND BALANCE	**-27,450**	**-10,638**	**38.8%**	**16,812**	**-10,773**	**0**
OTHER FINANCING SOURCES (USES)						
Operating transfer in	350,000	0	0.0%	-350,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	**350,000**	**0**	**0.0%**	**-350,000**	**0**	**0**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**322,550**	**-10,638**	**-3.3%**	**-333,188**	**-10,773**	**0**
FUND BALANCE, JANUARY 1, 2020	**109,791**	**109,791**				
UNRESERVED FUND BALANCE	**$ 432,341**	**$ 99,153**				

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 October 31, 2020

	2020 Budget	YTD Actual	Percent Used (Expect 83%)	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,971,021	3,337,074	84.0%	-633,947	3,360,543	3,404,857
Sewer	4,972,170	3,990,617	80.3%	-981,553	4,222,430	4,177,827
Rental Income	0	19,834	0.0%	19,834	0	0
Miscellaneous	41,000	0	0.0%	-41,000	91,192	135,620
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Sewer System Connection Charges	328,081	271,776	82.8%	328,081	272,008	274,578
Intergovernmental	500,000	426,000	85.2%	500,000	0	0
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	25,000	54,738	219.0%	25,000	82,662	3,568
Water System Connection Charges	115,464	900	0.8%	115,464	93,563	84,024
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	**9,952,736**	**8,100,939**	**81.4%**	**-668,122**	**8,122,397**	**8,080,474**
EXPENDITURES						
Operation Expenditures:						
Personal Services	3,762,721	3,063,643	81.4%	-699,078	2,985,385	2,836,900
Contractual Services	3,991,343	2,221,329	55.7%	-1,770,014	2,450,031	2,588,236
Capital	6,545,472	611,662	9.3%	-5,933,810	1,195,224	1,337,058
Debt Service	0	0	0.0%	0	0	17
Commodities	673,134	433,296	64.4%	-239,838	527,901	529,159
Contra Expense	0	-95,680	0.0%	-95,680	-206,020	-215,052
Depreciation	5,545,871	4,308,129	77.7%	-1,237,742	4,246,179	4,295,907
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	**20,518,541**	**10,542,380**	**51.4%**	**-9,976,161**	**11,198,700**	**11,372,224**
NET CHANGE IN FUND BALANCE	**-10,565,805**	**-2,441,441**	**23.1%**	**9,308,040**	**-3,076,302**	**-3,291,749**
OTHER FINANCING SOURCES (USES)						
Operating transfer in	4,931,834	242,286	4.9%	-4,689,548	1,652,474	887,745
Operating transfer out	-3,664,834	-236,926	6.5%	3,427,908	-996,140	-874,811
Transfer out to Transportation Fund	-50,000	-41,667	83.3%	8,333	-41,667	-41,667
Total Other Financing Sources (Uses)	**1,217,000**	**-36,307**	-3.0%	**-1,253,307**	**614,668**	**-28,733**
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	**-9,348,805**	**-2,477,748**	**26.5%**	**8,054,733**	**-2,461,634**	**-3,320,483**
FUND BALANCE, JANUARY 1, 2020	**75,195,160**	**75,195,160**				
ENDING FUND BALANCE	**$ 65,846,355**	**$ 72,717,412**				

Operating Fund Balance
October 31, 2020

Fund		Fund		Balance Current Mo
101		GENERAL FUND		$5,254,286.74
103		INSURANCE CLAIM		$0.00
104		SAFETY PROGRAM		$42,264.12
105		TRANSPORTATION ST FUND		$2,079,460.35
120		CONVENTION CENTER*		$0.00
140		CAPITAL PROJECTS FUND		$869,247.78
145		PROP CAPITAL PROJECTS		$3,646,715.20
146		WATER/SEWER SMALL CAPITAL		$774,395.77
160		BRANSON MEADOWS		$3,866,052.22
165		BRANSON LANDING		$1,186,333.07
170		BRANSON HILLS		$465,335.94
171		BRANSON LANDING IDA		$0.00
230		RECREATION FUND		$945,343.13
501		PAYROLL CLEARING ACCT		($121,027.69)
532		POST - POLICE TRAINING		$37,004.70
533		LANDSCAPE TRUST FUND		$667,985.96
534		INMATE SECURITY FUND		$71,246.80
535		LET - POLICE TRAINING FUND		$15,549.78
536		SHOP WITH A COP TRUST		$17,819.53
537		PERPETUAL CARE FUND		$5,210.00
539		K-9		$11,188.15
601		W/S EQUIPMENT & VEHICLE REPL		$1,155,869.81
603		PARKS ISF		$135,118.39
604		TRANSPORTATION/ PW ISF		$165,042.54
605		GENERAL FUND ISF		$99,152.93
620		WATER & SEWER FUND		$5,961,043.48
		OPERATING FUND TOTAL		***$27,350,638.70***
		RECONCILED CB OPERATING ACCT		$2,775,675.02
		TRANSFERS PENDING FROM TOURISM		$344,579.43
		TRANSFER (TO)/FROM PUBLIC SAFETY		($74,600.56)
		POOLED CASH OPER. ACCT. BAL.		$3,045,653.89
		CB CHECKING ACCOUNT		$10.87
		CB PAYROLL ACCOUNT		$11,270.05
		CB POLICE EVIDENCE		$24,215.80
		BANK CODE ENTRY PENDING		($320,733.15)
		BOK INVESTMENT ACCOUNT		$24,590,218.25
		COMMERCE 2011 A & B		$2.99
		OPERATING ACCOUNT TOTAL		***$27,350,638.70***
		Difference		*$0.00*

*120 Fund is showing the Capital Reserve Funds held by the city only

Tourism Fund Balance
October 31, 2020

Fund	Fund	Balance Current Mo
240	*TOURISM TAX TRUST FUND*	$14,474,906.75
	TOURISM FUND ACCOUNT	***$14,474,906.75***
	RECONCILED CB TOURISM ACCT	$1,644,559.37
	TRANSFERS PENDING	($344,579.43)
	POOLED CASH TOURISM ACCT BAL	$1,299,979.94
	PENDING TRANSACTION FOR CHECKING	$200.00
	2017 COP BOK ACCOUNT	$253,394.12
	BOK INVESTMENT ACCOUNT	$9,195,197.49
	BNY TOURISM TRUST	$3,726,135.20
	TOURISM ACCOUNT TOTAL	***$14,474,906.75***
	Difference	*$0.00*

Public Safety Fund Balance
October 31, 2020

Fund	Fund	Balance Current Mo
260	PUBLIC SAFETY FUND	$4,523,741.83
262	PUBLIC SAFETY FUND	$242,352.14
263	PUBLIC SAFETY FUND	$372,387.57
602	PUBLIC SAFETY ISF	$178,110.46
	PUBLIC SAFETY FUND ACCOUNT	***$5,316,592.00***
	RECONCILED CB PUBLIC SAFETY ACCT	$584,877.70
	TRANSFERS PENDING	$74,600.56
	POOLED CASH PUBLIC SAFETY ACCT BAL	$659,478.26
	POLICE INVESTIGATIONS	$10,751.82
	TRANSFER ENTRY	$320,438.51
	BOK INVESTMENT ACCOUNT	$4,325,923.41
	PUBLIC SAFETY ACCOUNT TOTAL	***$5,316,592.00***
	Difference	*$0.00*

CITY OF BRANSON, MISSOURI
Balance Sheet - 101 General Fund
October 31, 2020

			General
Assets			
	Cash and investments in Bank Account -GF	$	5,254,287
	Petty Cash-GF		2,780
	Receivables, net:		
	Taxes		2,225,493
	Leases		127,548
	Intergovernmental		-
	Other Receivables		101,067
	Other(allowance for Bad Debt)		
	Employee Reimbursement		6,353
	Due from other funds		120,459
	Restricted cash and investments		-
	Prepaids and inventories		157,813
	Total assets	$	7,995,801.46
Liabilities			
	Accounts payable	$	93,376
	Accrued expenditures		270,770
	Deferred revenue		99,357
	Deposits		26,872
	Due to other funds		997,108
	Total Liabilities		1,487,481.83
	Fund Balances	**$**	**6,508,320**
Reserved for:			
Nonspendable:			
	Prepaids and Inventory		465,700
	Assets held for redevelopment		-
Assigned for:			
	Contractual and other		201,931
Unassigned:			5,840,689
Total Fund Balances			6,508,320
	Total liabilities and fund balances	$	7,995,801

NOTE: The **Fund Balance** will vary from the Combined Statement of Revenues, Expenditures and Changes in Fund Balance because the amount includes the minor funds such as the court fund and safety fund.

CITY OF BRANSON, MISSOURI
Balance Sheet - Public Safety Funds
October 31, 2020

		General
Assets		
	Cash and investments in Bank Account	$ 5,138,482
	Receivables, net:	-
	Taxes	1,050,530
	Other Receivables	12,557
	Total assets	$ 6,201,568
Liabilities		
	Accounts payable	$ 36,025
	Accrued expenditures	241,621
	Deferred revenue	1,100
	Retainage	-
	Due to other funds	-
	Total Liabilities	278,746
	Fund Balances	**$ 5,922,822**
Reserved for:		
	Encumbrances	1,068,206
	Fund Balance Reserve	4,854,617
Total Fund Balances		5,922,822
	Total liabilities and fund balances	$ 6,201,568

CITY OF BRANSON, MISSOURI
Balance Sheet - 120 Convention Center Fund
October 31, 2020

		General
Assets		
Cash-Reserved Funds -City Held	$	-
Cash and investments in Bank Account	$	640,444
Petty Cash		13,637
Accounts Receivable		277,613
Inventory		63,444
Prepaid		24,878
Total assets	$	1,020,017
Liabilities		
Accounts payable	$	712,312
Accrued expenditures		-
Deferred revenue		-
Retainage		-
Total Liabilities		712,312
Fund Balances	**$**	**307,704**
Reserved for:		
Encumbrances		-
Unreserved Fund Balance		307,704
Total Fund Balances		307,704
Total liabilities and fund balances	$	1,020,017

CITY OF BRANSON, MISSOURI
Balance Sheet - 240 Tourism Fund
October 31, 2020

		General
Assets		
	Operating Account	$1,300,179.94
	Investment Account	$9,195,197.49
	Bond Accounts	$3,979,529.32
	Receivables, net:	1,177,424
	Taxes	512,435
	Total assets	$ 16,164,766
Liabilities		
	Accounts Payable	$ 2,775
	Tourism Tax Bond Deposits	327,110
	Accrued expenditures	77,500
	Due to other funds	169,577
	Total Liabilities	576,962
	Fund Balances	**$ 15,587,804**
Reserved for:		
	Unreserved Fund Balance	8,127,178
	Encumbrances	2,064,858
	Debt Service Reserve	5,395,767
Total Fund Balances		15,587,804
	Total liabilities and fund balances	$ 16,164,766

CITY OF BRANSON, MISSOURI
Balance Sheet - 105 Transportation Fund
October 31, 2020

		General
Assets		
	Cash and investments in Bank Account	$ 2,079,460
	Receivables, net:	4,645,501
	Taxes	1,051,166
	Total assets	$ 7,776,127
Liabilities		
	Accounts payable	$ 43,919
	Accrued expenditures	26,918
	Deferred revenue	4,645,501
	Retainage	-
	Due to other funds	228,753
	Total Liabilities	4,945,091
	Fund Balances	**$ 2,831,036**
Reserved for:		
	Encumbrances	149,431
	Fund Balance Reserve	2,681,605
Total Fund Balances		2,831,036
	Total liabilities and fund balances	$ 7,776,127

CITY OF BRANSON, MISSOURI
Balance Sheet - TIF Debt Funds 165, 170 & 171
October 31, 2020

		General
Assets		
Cash	$	1,651,669
Cash-Reserve Funds	$	17,059,622
Receivables, net:	$	1,997,771
Due from Other Funds		1,177,408
Total assets	$	21,886,470
Liabilities		
Accounts Payable	$	-
Accrued expenditures		-
Due to other funds		392,135
Deferred Revenues		4,383
Total Liabilities		396,519
Fund Balances	**$**	**21,489,952**
Reserved for:		
Unreserved Fund Balance		14,292,267
Reserve/Debt Service		7,197,685
Encumbrance Reserve		-
Total Fund Balances		21,489,952
Total liabilities and fund balances	$	21,886,470

CITY OF BRANSON, MISSOURI
Balance Sheet - Debt 160
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	3,866,052
Receivables, net:	$	452
Due from Other Funds		27,166
Total assets	$	3,893,670
Liabilities		
Accounts Payable	$	-
Accrued expenditures		-
Due to other funds		-
Retainage Payable		-
Total Liabilities		-
Fund Balances	**$**	**3,893,670**
Reserved for:		
Unreserved Fund Balance		3,893,670
Reserve		-
Total Fund Balances		3,893,670
Total liabilities and fund balances	$	3,893,670

CITY OF BRANSON, MISSOURI
Balance Sheet - Capital Fund 140
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	869,248
Receivables, net:		
Total assets	$	869,248
Liabilities		
Accounts Payable	$	10
Accrued expenditures	$	-
Due to other funds	$	-
Retainage Payable	$	-
Total Liabilities	$	10
Fund Balances	**$**	**869,237**
Reserved for:		
Unreserved Fund Balance	$	(463,992)
Encumbrance Reserve	$	1,333,230
Total Fund Balances	$	869,237
Total liabilities and fund balances	$	869,248

CITY OF BRANSON, MISSOURI
Balance Sheet - 537 Perpetual Fund
October 31, 2020

		General
Assets		
	Cash and investments in Bank Account	$ 5,210
	Accounts Receivable	-
	Total assets	$ 5,210
Liabilities		
	Accounts payable	$ -
	Accrued expenditures	-
	Deferred revenue	-
	Retainage	-
	Total Liabilities	-
	Fund Balances	**$ 5,210**
Reserved for:		
	Encumbrances	-
	Reserve	2,260
	Unreserved Fund Balance	2,950
Total Fund Balances		5,210
	Total liabilities and fund balances	$ 5,210

CITY OF BRANSON, MISSOURI
Balance Sheet - 230 Parks & Recreation Fund
October 31, 2020

		General
Assets		
	Cash and investments in Bank Account	$ 945,343
	Petty Cash	3,240
	Accounts Receivable	596
	Total assets	$ 949,179
Liabilities		
	Accounts payable	$ 22,501
	Accrued expenditures	39,635
	Deferred revenue	18,381
	Retainage	-
	Total Liabilities	80,517
	Fund Balances	**$ 868,662**
Reserved for:		
	Encumbrances	1,718
	Unreserved Fund Balance	866,944
Total Fund Balances		868,662
	Total liabilities and fund balances	$ 949,179

CITY OF BRANSON, MISSOURI
Balance Sheet - 620 Water & Sewer Fund
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	5,961,043
Receivables, net:		
Water/Sewer		4,635,115
Allowance for Doubtful Accounts		(2,245,000)
Deferred Revenue		473,268
Capital Assets		150,415,288
Accumulated Depreciation		(93,986,994)
WIP		-
Total assets	$	65,252,721
Liabilities		
Accounts payable	$	87,759
Accrued expenditures		1,123,754
Deferred revenue		426,099
Retainage		-
Utility Deposits		1,139,838
Debt Service Liabilities		-
Primacy Fees		5,079
Due to Other Funds		13
Total Liabilities		2,782,543
Fund Balances	**$**	**62,470,178**
Reserved for:		
Contributed Capital		18,171,565
Sinking Fund		-
Water/Wastewater Improvements		2,540,529
Encumbrances		60,644
Unreserved Fund Balance		41,697,439
Total Fund Balances		62,470,178
Total liabilities and fund balances	$	65,252,721

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 145
October 31, 2020

			General
Assets			
	Cash and investments in Bank Account	$	3,646,715
	Receivables, net:		13,800
	Work in Progress		4,163,511
	Total assets	$	7,824,026.24
Liabilities			
	Accounts Payable	$	33,283
	Accrued expenditures		19,944
	Retainage		-
	Due to other funds		-
	Total Liabilities		53,227.180000
	Fund Balances	**$**	**7,770,799**
Reserved for:			
	Unreserved Fund Balance		7,353,723
	Encumbrances		417,076
	PY Encumbrance Reserve		-
Total Fund Balances			7,770,799
	Total liabilities and fund balances	$	7,824,026

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 146
October 31, 2020

			General
Assets			
	Cash and investments in Bank Account	$	774,396
	Accounts Receivable		-
	Work in Progress		277,513
	Total assets	$	1,051,909
Liabilities			
	Accounts Payable	$	-
	Accrued expenditures		
	Retainage		9,872
	Due to other funds		-
	Total Liabilities		9,872
	Fund Balances	**$**	**1,042,038**
Reserved for:			
	Unreserved Fund Balance		582,548
	Encumbrances		459,489
	PY Encumbrance Reserve		-
Total Fund Balances			1,042,038
	Total liabilities and fund balances	$	1,051,909

CITY OF BRANSON, MISSOURI
Balance Sheet - Internal Service Fund 601 - Water/Sewer
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	1,155,870
Fixed Assets	$	4,313,365
Accumulated Depreciation	$	(4,307,529)
Work in Process		
Receivables, net:		
Total assets	$	1,161,706
Liabilities		
Accounts Payable	$	55,000
Accrued expenditures	$	-
Due to other funds	$	120,381
Retainage Payable	$	-
Total Liabilities	$	175,381
Fund Balances	**$**	**986,325**
Reserved for:		
Unreserved Fund Balance	$	986,325
Encumbrance Reserve	$	-
Total Fund Balances	$	986,325
Total liabilities and fund balances	$	1,161,706

CITY OF BRANSON, MISSOURI
Balance Sheet - Internal Service Fund 602 - Public Safety
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	178,110
Receivables, net:		
Total assets	$	178,110
Liabilities		
Accounts Payable	$	-
Accrued expenditures	$	-
Due to other funds	$	-
Retainage Payable	$	-
Total Liabilities	$	-
Fund Balances	**$**	**178,110**
Reserved for:		
Unreserved Fund Balance	$	178,110
Encumbrance Reserve	$	-
Total Fund Balances	$	178,110
Total liabilities and fund balances	$	178,110

CITY OF BRANSON, MISSOURI
Balance Sheet - Internal Service Fund 603 - Parks
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	135,118
Receivables, net:		
Total assets	$	135,118
Liabilities		
Accounts Payable	$	-
Accrued expenditures	$	-
Due to other funds	$	-
Retainage Payable	$	-
Total Liabilities	$	-
Fund Balances	**$**	**135,118**
Reserved for:		
Unreserved Fund Balance	$	135,118
Encumbrance Reserve	$	-
Total Fund Balances	$	135,118
Total liabilities and fund balances	$	135,118

CITY OF BRANSON, MISSOURI
Balance Sheet - Internal Service Fund 604 - Transportation
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	165,043
Receivables, net:		
Total assets	$	165,043
Liabilities		
Accounts Payable	$	-
Accrued expenditures	$	-
Due to other funds	$	-
Retainage Payable	$	-
Total Liabilities	$	-
Fund Balances	**$**	**165,043**
Reserved for:		
Unreserved Fund Balance	$	165,043
Encumbrance Reserve	$	-
Total Fund Balances	$	165,043
Total liabilities and fund balances	$	165,043

CITY OF BRANSON, MISSOURI
Balance Sheet - Internal Service Fund 605 - General
October 31, 2020

		General
Assets		
Cash and investments in Bank Account	$	99,153
Receivables, net:		
Total assets	$	99,153
Liabilities		
Accounts Payable	$	-
Accrued expenditures	$	-
Due to other funds	$	-
Retainage Payable	$	-
Total Liabilities	$	-
Fund Balances	**$**	**99,153**
Reserved for:		
Unreserved Fund Balance	$	99,153
Encumbrance Reserve	$	-
Total Fund Balances	$	99,153
Total liabilities and fund balances	$	99,153

Businesses	License Status		
License Classification	NEW	RNW	Grand Total
AMUSEMENT	10	42	52
ANIMAL CARE FACILITY		2	2
APARTMENT		12	12
ARCHITECTS/LAND PLANNING		3	3
ART GALLERY		1	1
AUTO RENTALS & SALES		3	3
AUTOMOBILE AGENCY		1	1
AUTOMOBILE AUCTIONS		1	1
AUTOMOBILE DETAILING	2	2	4
AUTOMOBILE SERVICES	1	12	13
BANKS		17	17
BEAUTY/BARBER SHOPS-NAIL TECH & TANN	5	41	46
BEAUTY/BARBER SUPPLIES	2	1	3
BEAUTY/BODY WRAPS	1		1
BOOKEEPING/ACCOUNTING		4	4
BROADCASTING COMPANY		2	2
BROKERS/INVESTMENT	1	2	3
BUSINESS SERVICES	1	2	3
CABLE TV SERVICE		2	2
CAMPGROUD LODGING		2	2
CAMPGROUND		6	6
CAR WASH	2	3	5
CATERING/EVENT PLANNER		1	1
CELLULAR PHONE SALES & SERVICES		4	4
CIGARETTE LICENSE	5	14	19
CLEANING SERVICES		6	6
COMPUTER SALES & SERVICE	1	3	4
CONCESSION STANDS	3	4	7
CONSULTING ENGINEERING FIRM		3	3
CONTRACTOR ALARM SYSTEMS	3	11	14
CONTRACTOR ASPHALT PRODUCTS		2	2
CONTRACTOR ASPHALT SEALING & COATING	2	10	12
CONTRACTOR CABLE CONSTRUCTION		2	2
CONTRACTOR CARPENTRY	2	2	4
CONTRACTOR CARPET CLEANING		3	3
CONTRACTOR CLEANING	11	9	20
CONTRACTOR CONCRETE PLACING & FINISH	5	9	14
CONTRACTOR CONSTRUCTION MANAGEMENT		1	1
CONTRACTOR DRYWALL		2	2
CONTRACTOR ELECTRICAL	9	53	62
CONTRACTOR ELEVATOR/ESCALATOR & LIFT		7	7
CONTRACTOR ENVIROMENTAL SERVICES		1	1
CONTRACTOR EXCAVATION & DYNAMITE WOR	2	12	14
CONTRACTOR EXTERMINATOR	1	4	5
CONTRACTOR FENCES	1	6	7

Businesses	License Status		
License Classification	NEW	RNW	Grand Total
CONTRACTOR FIRE EQUIPMENT	4	18	22
CONTRACTOR FLOOR COVERING		6	6
CONTRACTOR FRAMING - SIDING - DECKS	1	3	4
CONTRACTOR GENERAL	58	156	214
CONTRACTOR GUTTER/SIDING		2	2
CONTRACTOR H.V.A.C.	10	46	56
CONTRACTOR HANDYMAN	1	7	8
CONTRACTOR HAZARDOUS WASTE MANAGEMEN		1	1
CONTRACTOR HEATING & AIR		3	3
CONTRACTOR HEAVY CONSTRUCTION		1	1
CONTRACTOR HOME INSPECTION	1	1	2
CONTRACTOR INSULATED GLASS WINDOWS/D		5	5
CONTRACTOR INSULATION		1	1
CONTRACTOR JANITORIAL SERVICES	2	2	4
CONTRACTOR LANDSCAPING	2	15	17
CONTRACTOR MASONRY		2	2
CONTRACTOR MECHANICAL		6	6
CONTRACTOR MISCELLANEOUS	7	51	58
CONTRACTOR PAINTING	4	5	9
CONTRACTOR PLUMBING	12	34	46
CONTRACTOR POWER/PRESSURE WASHING	1	3	4
CONTRACTOR REFRIGERATION		6	6
CONTRACTOR ROOFING	12	30	42
CONTRACTOR ROTO-ROOTER SERVICE		1	1
CONTRACTOR SECURITY SYSTEMS	1	7	8
CONTRACTOR SEWER & DRAIN SERVICE		1	1
CONTRACTOR SIGN	2	19	21
CONTRACTOR STEEL FABRICATION		3	3
CONTRACTOR SUBCONTRACTOR		2	2
CONTRACTOR TREE SERVICE	4	6	10
CONTRACTOR UTILITY	4	15	19
CONTRACTOR WATER, WELLS & PUMPS		2	2
CONTRACTOR WELDING	1	2	3
CONTRACTOR/MERCHANT SIGN		2	2
CONTRACTORAL SERVICES	3	6	9
CONTRACTOR-POOL/SPA	3	6	9
CONVENIENCE STORE	1	12	13
CONVENIENCE/DELI STORE	2		2
CONVENTION CENTER/HALL	1	1	2
CRAFT MALL		6	6
CRAFT MALL VENDOR		5	5
CREDIT UNIONS		1	1
DANCE SCHOOL		3	3
DAY CARE CENTER		1	1
DELI		8	8

Businesses	License Status		
License Classification	NEW	RNW	Grand Total
DELIVERY TRUCK		3	3
DEVELOPMENT COMPANY		2	2
DISTRIBUTING BUSINESS		4	4
DRUG STORE		6	6
DRY CLEANERS		2	2
ENTERTAINER	4	10	14
EXTERMINATOR		1	1
FAST FOOD RESTAURANT		22	22
FLEA MARKETS	2	4	6
FLORISTS		2	2
FOOD TRUCK	7	5	12
FROZEN FOOD SALES		1	1
FUNERAL HOME	1	2	3
FURNITURE STORE		2	2
GOLF COURSE		4	4
GRAPHIC DESIGN		1	1
GYMNASTICS/MARTIAL ARTS SCHOOL	1	3	4
HARDWARE STORE		2	2
HOME BASED BUSINESS	4	11	15
HOTEL/MOTEL	15	83	98
ICE CREAM PARLORS	3	10	13
INSURANCE AGENCY		11	11
INTERIOR DECORATORS		1	1
INVESTMENT SERVICES		4	4
JEWELRY STORE		7	7
LAUNDROMAT	1	2	3
LEASING	2	4	6
LIQUOR LIC.6 DAY 5% BEER LT WINE DR	1	12	13
LIQUOR LICENSE - TEMPORARY	16	1	17
LIQUOR LICENSE/ 5% BEER BY DRINK INC		2	2
LIQUOR LICENSE/ ANNUAL CATERER'S	2	4	6
LIQUOR LICENSE/ BY DRINK RESTAURANT-		43	43
LIQUOR LICENSE/ BY THE DRINK -RESORT		30	30
LIQUOR LICENSE/ DOMESTIC WINERY		1	1
LIQUOR LICENSE/ MICROBREWERY		1	1
LIQUOR LICENSE/ ORIGINAL PKG. -OVER		8	8
LIQUOR LICENSE/ ORIGINAL PKG. -UNDER		15	15
LIQUOR LICENSE/ SUNDAY 5% WINE BY DR		9	9
LIQUOR LICENSE/ SUNDAY ORIGINAL PACK		26	26
LIQUOR LICENSE/LIQ BY THE DRINK SUND		66	66
LIQUOR LICENSE/ORIG. PKG TASTING		6	6
LIQUOR LICENSE/ORIGINAL PKG-CONVENIE		3	3
LIQUOR LICENSE/WHOLESALE		1	1
LIQUOR LICENSE-ADDITIONAL APPLICATIO	17		17
LIQUOR LICENSE-BASIC APPLICATION	17		17

Businesses	License Status		
License Classification	NEW	RNW	Grand Total
LIQUOR LICENSE-RAILROAD		1	1
LIQUOR MANUFACTURER-SOLICITOR		3	3
LIQUOR STORE		2	2
LOCKS & LOCKSMITH		2	2
MAILING SERVICES		2	2
MALLS		4	4
MARINAS		4	4
MARKETING SERVICES	2	7	9
MASSAGE	3	13	16
MEDICAL CARE	5	53	58
MERCHANTS		14	14
MINI-GOLF		6	6
MISCELLANEOUS OCCUPATION	5	23	28
MOBILE GROOMING		1	1
MORTGAGE BROKER		4	4
MOVIE THEATERS		2	2
MUSEUM		8	8
NEWSPAPERS	1	1	2
NIGHTLY RENTALS	109	258	367
NON PROFIT ORGANIZATION		1	1
O.P.C. BOOTH	14	20	34
OFFICE BUILDING	1	7	8
OPTICAL SHOP	1	4	5
PAINT STORE		1	1
PAWN SHOP		1	1
PEDDLER TEMPORARY LICENSE	1		1
PEST CONTROL		1	1
PHOTOGRAPHY SERVICES		13	13
PHYSICAL FITNESS	2	5	7
PHYSICAL THERAPY	1	3	4
PRINTING COMPANY	1	3	4
PROPANE COMPANY		2	2
PSYCHIC SERVICES		2	2
PUBLISHING		1	1
RADIO STATION		1	1
REAL ESTATE	5	17	22
REAL ESTATE PROPERTY MANAGEMENT	1	8	9
RECORDING STUDIOS		1	1
RESORTS	2	10	12
RESTAURANT	11	52	63
RESTAURANT- BAR	4	56	60
RETAIL BOOK STORES	1	3	4
RETAIL CHILDRENS CLOTHING		5	5
RETAIL CLOTHING	5	47	52
RETAIL FLOOR COVERING		1	1

Businesses	License Status		
License Classification	NEW	RNW	Grand Total
RETAIL GROCERY STORES	1	3	4
RETAIL MEN'S APPAREL		1	1
RETAIL MERCHANDISE	31	174	205
RETAIL PRE-PACKAGED FOOD		10	10
RETAIL SALES OF VITAMINS	1	4	5
RETAIL SHOE STORES		16	16
RETAIL WOMEN'S APPAREL	2	16	18
SECURITY	3	6	9
SERVICE	1	13	14
SHUTTLE/CHARTER		4	4
SKATING RINK		1	1
SPECIAL EVENT COORDINATOR	1		1
SPECIALTY SHOP	1	18	19
STORAGE - HOUSEHOLD & COMMERCIAL		4	4
SURVEY COMPANY		2	2
TANNING SALON	1	1	2
TATTOO AND PIERCING	1	6	7
TAX PREPARTION	1	4	5
TELE-MARKETING CENTER		1	1
TELEVISION STATION		2	2
TEMPORARY BUSINESS LICENSE	221		221
THEATER	8	30	38
THRIFT STORE	2	4	6
TIMESHARE OPERATIONS	4	29	33
TITLE COMPANIES		6	6
TOUR AND TICKET SALES	1	24	25
TOUR ARRANGER	1	5	6
TOWING/WRECKERS		7	7
TRASH HAULING		5	5
TRAVEL AGENCY	2		2
UTILITY COMPANY		5	5
VACATION CLUB		3	3
VENDING BUSINESS	9	18	27
VETERINARY SERVICES		3	3
VIDEO/AUDIO SERVICES		1	1
VITAMIN/NUTRITION STORES		3	3
WHOLESALE COMPANIES	4	9	13
WINERY	1	1	2
ZOO		1	1
Grand Total	**772**	**2393**	**3165**

YTD RFP/RFB Report

Bid No.	Date	Bid Opening Date	Description	Department
2543-30	1/9/2020	1/30/2020	Bush Hogging	Police
2544-21	1/10/2020	2/21/2020	Clearwell Painting	Utilities
2545-20	1/13/2020	2/20/2020	Cab & Chassis w/ Tank Assembly	Utilities
2546-04	1/16/2020	2/4/2020	Gear Reducer for Cooper Creek WWTP	Utilities
2547-06	1/17/2020	2/6/2020	Lift Station Pump Rebuild / Replacement	Utilities
2548-13	1/17/2020	2/13/2020	Utility Vehicle (UTV)	Utilities
2549-21	1/17/2020	2/21/2020	Patrol Rifle (Gun Program)	Police
2550-28	1/23/2020	2/28/2020	Old School Proposal	Administration
2551-26	1/31/2020	2/26/2020	Fire Extinguisher Maintenance	HR
~~2552-25~~	~~1/31/2020~~	~~1/0/1900~~	~~Construction Bid Lift Station #46~~	~~Utilities~~
2553-13	1/29/2020	3/13/2020	Operations & Maintenance Facility Expansion	Utilities
2554-18	2/3/2020	3/18/2020	Consultant for Training and Strategic Planning	Administration
~~2555-31~~	~~2/13/2020~~	~~1/0/1900~~	~~Information & Event Sign~~	~~Administration~~
~~2556-26~~	~~2/25/2020~~	~~1/0/1900~~	~~Police Uniform & Equipment Contract~~	~~Police~~
~~2557-27~~	~~3/2/2020~~	~~1/0/1900~~	~~Cantwell Wall~~	~~Parks & Rec~~
2558-17	3/9/2020	4/17/2020	Crack Seal BallParks of America Parking Lot	Eng. & Public Works
2559-18	4/15/2020	5/18/2020	Deicing Salt	Eng. & Public Works
2560-21	6/22/2020	7/21/2020	Fire Sprinkler Inspection (Re-Bid)	HR
2561-24	7/30/2020	8/24/2020	Mowing, weed eating	Parks & Rec
2562-26	8/5/2020	8/26/2020	Tree Trimming Service	Parks & Rec
2563-28	8/7/2020	8/28/2020	Playground Mulch	Parks & Rec
2564-07	8/17/2020	9/8/2020	Agricultural Supplies	Parks & Rec
2565-08	8/17/2020	9/8/2020	Janitorial Supplies	Parks & Rec
2566-09	8/19/2020	9/9/2020	Concrete	Eng. & Public Works
2567-10	8/19/2020	9/10/2020	Base Rock and Hot-mix Asphalt	Eng. & Public Works
2568-15	8/20/2020	9/15/2020	Traffic Marking Paint	Eng. & Public Works
2569-15	8/20/2020	9/15/2020	Thermoplastic Marking Materials	Eng. & Public Works
2570-16	8/21/2020	9/16/2020	Unleaded and Diesel Fuel	Eng. & Public Works
2571-18	8/24/2020	9/18/2020	Uniform	Eng. & Public Works
2572-22	8/24/2020	9/22/2020	Pool Chlorine	Parks & Rec
2573-24	8/25/2020	9/24/2020	Imprinted Shirts	Parks & Rec
2574-29	8/27/2020	9/29/2020	Flu Shot Vaccine	HR
2575-25	9/2/2020	9/25/2020	Metro Ethernet	IT
2576-25	9/2/2020	9/25/2020	Dedicated Internet	IT
2577-28	9/1/2020	9/28/2020	Slide Gate Cooper Creek WWTP	Utilities
2578-30	9/1/2020	9/30/2020	Laboratory Supplies	Utilities
2579-30	9/1/2020	9/30/2020	Disposable Gloves	Utilities
2580-06	9/2/2020	10/6/2020	Tourism Marketing	Finance
2581-01	9/4/2020	10/9/2020	Managed Print Services	IT
2582-08	9/18/2020	10/8/2020	Generator Maintenance	Eng. & Public Works
2583-13	9/16/2020	10/13/2020	Sign Making Supplies	Eng. & Public Works
2584-05	9/18/2020	10/7/2020	Unleaded and Diesel Fuel (Re-Bid)	Eng. & Public Works
2585-22	9/23/2020	10/22/2020	Submersible Pump and Mini CAS Compton Drive	Eng. & Public Works
2586-19	10/5/2020	10/19/2020	Software (Office 365)	IT
2587-30	10/9/2020	10/30/2020	Temporary Assistance	City Clerk
2588-05	10/19/2020	11/5/2020	Demolition of Three (3) Residential Properties	Eng. & Public Works
2589-24	10/30/2020	11/24/2020	Biosolids End Product Sale	Utilities
2590-01	11/10/2020	12/1/2020	Temporary Assistance (Remaining Funds)	City Clerk

Strikethrough = Cancelled Bid due to COVID-19

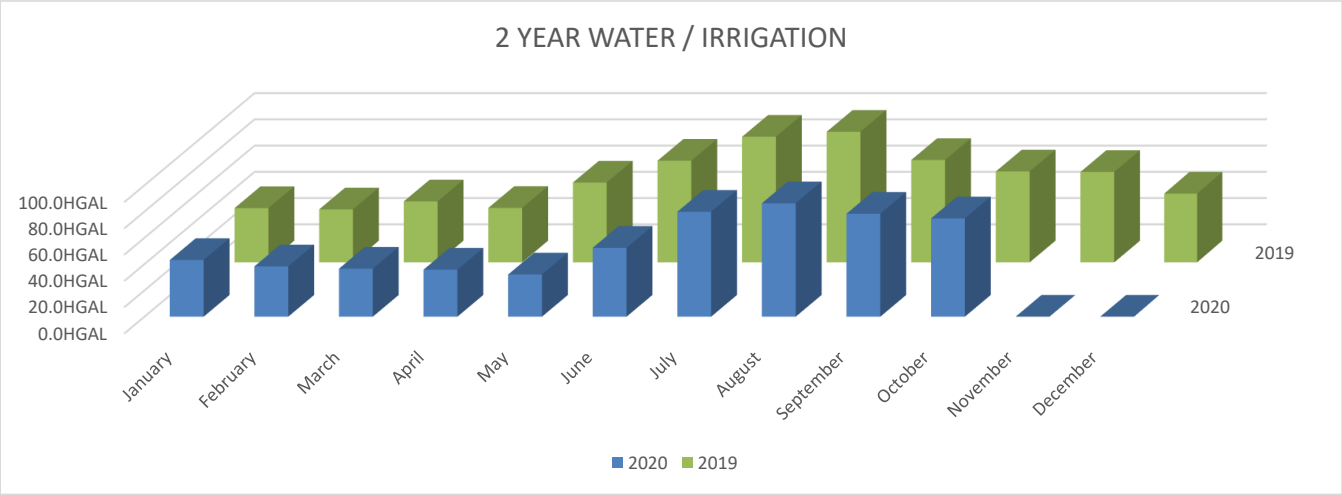
Current Year	2020

3 YEAR WATER CONSUMPTION

MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var 2020-2019	% Var 2019-2018
January	41,727,400	41,727,400	40,343,900	40,343,900	49,513,600	49,513,600	3.43%	-18.52%
February	37,070,500	78,797,900	39,210,200	79,554,100	34,095,900	83,609,500	-0.95%	-4.85%
March	35,922,300	114,720,200	45,423,700	124,977,800	52,494,800	136,104,300	-8.21%	-8.17%
April	33,776,900	148,497,100	39,007,399	163,985,199	45,417,800	181,522,100	-9.44%	-9.66%
May	30,454,300	178,951,400	55,570,000	219,555,199	51,601,700	233,123,800	-18.49%	-5.82%
June	45,910,900	224,862,300	65,050,600	284,605,799	85,262,900	318,386,700	-20.99%	-10.61%
July	62,113,500	286,975,800	80,497,000	365,102,799	74,299,100	392,685,800	-21.40%	-7.02%
August	68,114,000	355,089,800	80,093,200	445,195,999	86,821,400	479,507,200	-20.24%	-7.16%
September	60,137,700	415,227,500	59,904,600	505,100,599	63,254,700	542,761,900	-17.79%	-6.94%
October	60,476,500	475,704,000	55,646,200	560,746,799	60,724,000	603,485,900	-15.17%	-7.08%
November	0	0	63,154,700	623,901,499	72,210,000	675,695,900	0.00%	-7.67%
December	0	0	50,469,200	674,370,699	39,778,900	715,474,800	0.00%	-5.75%
Total	475,704,000		674,370,699		715,474,800			

3 YEAR WATER AND IRRIGATION CONSUMPTION

MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var 2020-2019	% Var 2019-2018
January	43,152,300	43,152,300	41,313,400	41,313,400	51,192,100	51,192,100	4.45%	-19.30%
February	38,273,900	81,426,200	40,321,600	81,635,000	36,288,200	87,480,300	-0.26%	-6.68%
March	36,528,600	117,954,800	46,391,000	128,026,000	54,662,600	142,142,900	-7.87%	-9.93%
April	35,785,900	153,740,700	41,448,599	169,474,599	48,356,200	190,499,100	-9.28%	-11.04%
May	32,097,999	185,838,699	60,776,800	230,251,399	57,703,000	248,202,100	-19.29%	-7.23%
June	52,407,200	238,245,899	77,410,300	307,661,699	105,222,900	353,425,000	-22.56%	-12.95%
July	79,830,600	318,076,499	95,683,100	403,344,799	96,843,300	450,268,300	-21.14%	-10.42%
August	86,343,100	404,419,599	99,494,900	502,839,699	113,573,300	563,841,600	-19.57%	-10.82%
September	78,346,500	482,766,099	77,993,700	580,833,399	79,579,200	643,420,800	-16.88%	-9.73%
October	74,787,000	557,553,099	69,222,400	650,055,799	74,924,900	718,345,700	-14.23%	-9.51%
November	0	0	68,855,400	718,911,199	81,716,900	800,062,600	0.00%	-10.14%
December	0	0	52,308,700	771,219,899	40,871,800	840,934,400	0.00%	-8.29%
Total	557,553,099		771,219,899		840,934,400			

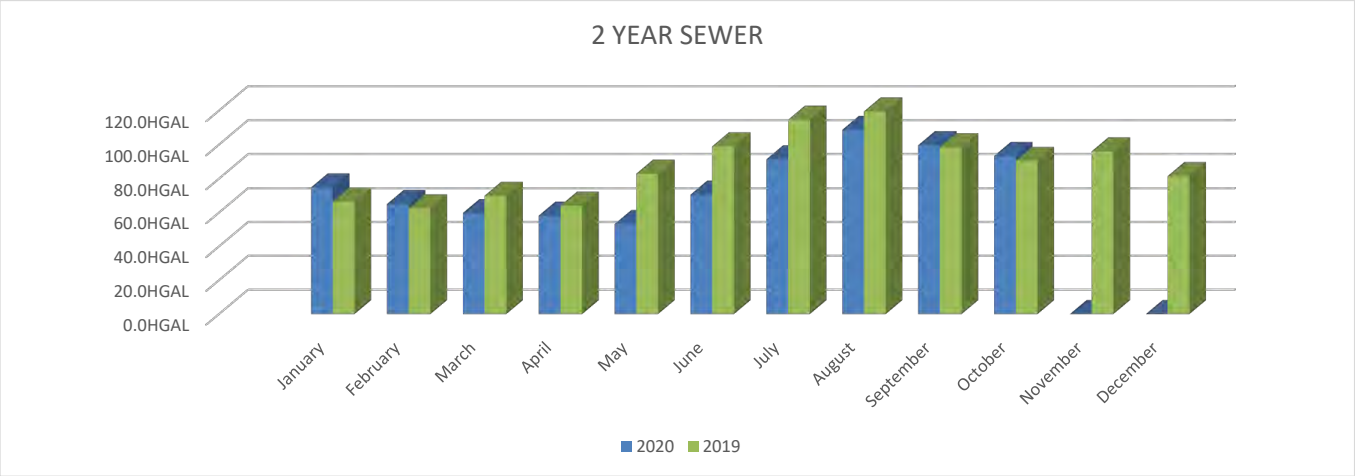


3 YEAR IRRIGATION CONSUMPTION

MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var 2020-2019	% Var 2019-2018
January	1,424,900	1,424,900	969,500	969,500	1,678,500	1,678,500	**46.97%**	**-42.24%**
February	1,203,400	2,628,300	1,111,400	2,080,900	2,192,300	3,870,800	**26.31%**	**-46.24%**
March	606,300	3,234,600	967,300	3,048,200	2,167,800	6,038,600	**6.12%**	**-49.52%**
April	2,009,000	5,243,600	2,441,200	5,489,400	2,938,400	8,977,000	**-4.48%**	**-38.85%**
May	1,643,699	6,887,299	5,206,800	10,696,200	6,101,300	15,078,300	**-35.61%**	**-29.06%**
June	6,496,300	13,383,599	12,359,700	23,055,900	19,960,000	35,038,300	**-41.95%**	**-34.20%**
July	17,717,100	31,100,699	15,186,100	38,242,000	22,544,200	57,582,500	**-18.67%**	**-33.59%**
August	18,229,100	49,329,799	19,401,700	57,643,700	26,751,900	84,334,400	**-14.42%**	**-31.65%**
September	18,208,800	67,538,599	18,089,100	75,732,800	16,324,500	100,658,900	**-10.82%**	**-24.76%**
October	14,310,500	81,849,099	13,576,200	89,309,000	14,200,900	114,859,800	**-8.35%**	**-22.25%**
November	0	0	5,700,700	95,009,700	9,506,900	124,366,700	**0.00%**	**-23.61%**
December	0	0	1,839,500	96,849,200	1,092,900	125,459,600	**0.00%**	**-22.80%**
Total	81,849,099		96,849,200		125,459,600			

3 YEAR SEWER CONSUMPTION

MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var 2020-2019	% Var 2019-2018
January	74,828,600	74,828,600	66,405,400	66,405,400	77,173,013	77,173,013	**12.68%**	**-13.95%**
February	65,053,300	139,881,900	62,454,300	128,859,700	58,151,913	135,324,926	**8.55%**	**-4.78%**
March	59,751,000	199,632,900	69,915,500	198,775,200	75,496,912	210,821,838	**0.43%**	**-5.71%**
April	58,206,300	257,839,200	64,114,199	262,889,399	71,971,100	282,792,938	**-1.92%**	**-7.04%**
May	53,230,300	311,069,500	82,904,300	345,793,699	78,301,100	361,094,038	**-10.04%**	**-4.24%**
June	70,572,200	381,641,700	98,973,800	444,767,499	119,516,400	480,610,438	**-14.19%**	**-7.46%**
July	91,330,900	472,972,600	114,602,600	559,370,099	112,153,400	592,763,838	**-15.45%**	**-5.63%**
August	108,686,400	581,659,000	119,510,200	678,880,299	128,104,900	720,868,738	**-14.32%**	**-5.82%**
September	99,630,600	681,289,600	98,517,700	777,397,999	101,172,300	822,041,038	**-12.36%**	**-5.43%**
October	93,311,100	774,600,700	90,366,700	867,764,699	93,774,400	915,815,438	**-10.74%**	**-5.25%**
November	0	0	96,026,900	963,791,599	103,711,700	1,019,527,138	**0.00%**	**-5.47%**
December	0	0	81,481,400	1,045,272,999	71,698,300	1,091,225,438	**0.00%**	**-4.21%**
Total	774,600,700		1,045,272,999		1,091,225,438			



CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: $ 15,000.00

Oct-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
10/08/20	141735	ENTERPRISE FM TRUST	OCTOBER 2020 CITY VEHICLE LEASE CHARGES	$ 26,232.40
10/15/20	141767	BRANSON CHAMBER OF COMMERCE	SEPTEMBER 2020 PARTIAL TOURISM BILLING	$ 112,064.72
10/15/20	141775	LIBERTY UTILITIES - EMPIRE DISTRICT ELECTRIC	OCTOBER 2020 MAIN ELECTRIC BILLING	$ 170,302.55
10/15/20	141780	HCW PRIVATE DEVELOPMENT LLC	OCTOBER 2020 FOUNTAIN & MAINTENANCE CONTRIBUTION	$ 39,920.33
10/15/20	141781	HDR ENGINEERING INC	WS2007 - COMPTON WWTP WALL DESIGN	$ 34,368.77
10/15/20	141789	MO DEPARTMENT OF REVENUE	SEPTEMBER 2020 WATER/SEWER SALES TAX	$ 17,406.79
10/15/20	141800	SW MO ENGINEERING LLC (COCHRAN)	WS1912 - LIFT STATION 17 UPGRADES	$ 19,273.60
10/15/20	141800	SW MO ENGINEERING LLC (COCHRAN)	WS2002 - SPRING CREEK WATER/SEWER IMPROVEMENTS	$ 8,077.50
10/15/20	141804	TRI-LAKES BIOSOLIDS COALITION	SEPTEMBER 2020 BIOSOLIDS PRODUCT - COMPTON DR & COOPER CREEK	$ 21,409.78
10/22/20	141885	ANTHEM BCBS MO GROUP	NOVEMBER 2020 HEALTH PREMIUMS	$ 306,957.25
10/22/20	141892	DELTA DENTAL	NOVEMBER 2020 DENTAL PREMIUMS	$ 18,776.67
10/30/20	141919	BRANSON CHAMBER OF COMMERCE	CONTINGENCY FUND REIMBURSEMENT - BEHAVIOR SEGMENTATION SOFTWARE	$ 75,000.00
10/30/20	141919	BRANSON CHAMBER OF COMMERCE	OCTOBER 2020 PARTIAL TOURISM BILLING	$ 36,676.37
10/30/20	141939	KIRKS EXCAVATION INC	WS2001 - HARMONY LANE SEWER EXTENSION	$ 116,785.89
10/30/20	141959	TANEY CO HEALTH DEPARTMENT	OCTOBER 2020 ENVIORNMENTAL SERVICE AGREEMENT	$ 15,000.00
11/06/20	141975	COCHRAN HEAD VICK & CO PC	2019 FINAL AUDIT BILLING	$ 19,700.00
11/13/20	142052	CIMCO INDUSTRIES LLC	WS2005 - CLEARWELL INTERIOR COATING	$ 55,000.00
11/13/20	142062	HDR ENGINEERING INC	WS2007 - COMPTON WWTP WALL DESIGN	$ 30,256.34
11/09/20	8888888	SECURITY BANKCARD	NOVEMBER 2020 PCARD PAYMENT FOR OCTOBER 2020 EXPENDITURES	$ 154,288.82
			TOTAL	**$ 1,277,497.78**

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: $ 15,000.00

Oct-20

CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS > $15,000

TOTAL: $ -

Vendor Payment Tracking for Capital Projects - Cashflow

Vendor	Project #	Invoice Amount	Service Dates or Invoice Date	Date Received In Finance	Scheduled Payment Date	Payment Date	
Black & Veatch	WS1701 - Cooper Creek WWTP Interim Improvements	15,084.18	03/01/19 - 07/19/19	07/26/19	08/26/19		In Legal review & waiting on 'ok to pay'
SW MO Engineering LLC (Cochran)	WS1912 - Lift Station #17 Upgrade	13,171.00	09/01/20 - 09/30/20	10/19/20	11/19/20		
SW MO Engineering LLC (Cochran)	WS2002 - Spring Creek Water/Sewer Improvements Engineering	3,051.50	09/01/20 - 09/30/20	10/19/20	11/19/20		
ALDI Inc	WS2008 - ALDI Sewer Extension	66,000.00	11/3/2020	11/03/20	12/03/20		
HDR Engineering Inc	WS2007 - Compton Dr WWTP Wall Design	106,930.61	09/27/20 - 10/24/20	11/12/20	12/12/20		
	Total Outstanding Capital Invoices	204,237.29					

Phone Bid Tabulation

Recycled Metals

Request #

Department: Public Works

Name	Hollister Recycle	TRG Harrison	Shapiro Iron and Metal
Address	399 Freeman Ln, Hollister , MO 65872	316 W. Industial Rd. Harrision, AR 72601	230 W Catalpa St, Springfield, MO 65807
Phone	417-334-6244	870-740-8080	417-763-2190
Contact	Traci	Bobby	Tom
Date	10/30/2020	10/30/2020	10/30/2020
Description	$50.00 per Ton, this bid includes loading, hauling and separating of materials from City property	$90.00 Per Ton. They will drop a container free of charge. We will be responsible for loading, separating and dismantling materials using city labor	$50.00 per Ton. They will drop a container free of charge. We will be responsible for loading, separating and dismantling materials using city labor

MEMORANDUM

TO: Finance Committee

FROM: Keith A. Francis, Director of Public Works/Engineering

DATE: November 6, 2020

SUBJECT: Contract for Sale of Scrap Metal

Through the City Wide Clean Up and various other departments' disposal of metals, the City has obtained a large amount of scrap metal. The city has received three phone bids in the process to dispose of the metal.

Three phone bids were received:

Hollister Recycling Center

TRG Harrison

Shapiro Iron and Metal

Based upon estimated quantities, the bid from Hollister Recycling Center will result in higher revenue to the city, therefore a contract with Hollister Recycling Center will be prepared for execution. This could result in unanticipated revenue from the sale of scrap metal at approximately $4,000.00 depending on weight of the material and current market value when material is removed from city property.

Therefore, this item is being presented to the Finance Committee for their consideration.

City of Branson

Combined Statement of Budgeted Revenues and Expenditures - 76 CID - 175	2019 ACTUAL	2020 BUDGET	2020 PROJECTIONS	2021 BUDGET
BEGINNING FUND BALANCE	**672,175**	**890,529**	**855,732**	**930,172**
REVENUES:				
Taxes*	436,458	474,727	333,717	3,444,211
Interest Income	12,824	7,000	7,060	7,060
Misc. Revenue	-	-	-	-
TOTAL REVENUE	**449,282**	**481,727**	**340,777**	**3,451,271**
TOTAL AVAILABLE FUNDS	**1,121,457**	**1,372,256**	**1,196,509**	**4,381,443**
EXPENDITURES:				
Wages and Benefits	32,629	26,529	43,806	82,223
Contractual Services	49,597	38,200	36,216	94,492
Commodities	3,499	20,300	6,316	22,900
Capital	-	10,000	-	-
TOTAL EXPENDITURES	**85,726**	**95,029**	**86,337**	**199,615**
Transfers From Other Funds	**-**	**-**	**-**	**-**
Transfers To Other Funds	**180,000**	**180,000**	**180,000**	**500,000**
ENDING UNRESERVED FUND BALANCE	**855,732**	**1,097,227**	**930,172**	**3,681,828**

76 Entertainment CID - 175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 BUDGET	2020 PROJECTIONS	2021 BUDGET
175-0000-412.08-00	CID SALES TAX	436,458	474,727	333,717	3,444,211
175-0000-470.00-00	INTEREST	12,824	7,000	7,060	7,060
175-0000-480.50-00	MISCELLANEOUS	0	0	0	0
	Total Revenue	**449,282**	**481,727**	**340,777**	**3,451,271**
175-5010-510.10-01 +	WAGES & BENEFITS	32,629	26,529	43,806	82,223
	Total Wages	**32,629**	**26,529**	**43,806**	**82,223**
175-0710-510.20-27	ADMINISTRATIVE FEE	0	0	0	68,884
175-1095-510.20-15	ACCOUNTING	390	1,200	600	618
175-1095-510.20-17	LEGAL FEES	11,074	15,000	12,000	12,360
175-1095-510.20-48	INSURANCE	1,280	2,000	1,280	10,000
175-1095-510.20-99	CONTRACTUAL/OTHER	36,853	20,000	22,336	2,630
	Total Contractual Services	**49,597**	**38,200**	**36,216**	**94,492**
175-1095-510.40-01	SUPPLIES	3,499	10,300	6,316	12,900
175-1095-510.40-99	OTHER/CONTINGENCY	0	10,000	0	10,000
	Total Commodities	**3,499**	**20,300**	**6,316**	**22,900**
175-1095-510.70-99	CAPITAL	0	10,000	0	0
175-1095-510.91-40	MAJOR CAPITAL PROJECT		0	0	0
	Total Capital	**0**	**10,000**	**0**	**0**
175-1095-510.92-40	TRANSFER TO TOURISM FUND	180,000	180,000	180,000	500,000
	Total Transfers	**180,000**	**180,000**	**180,000**	**500,000**
	Total Expenditures	**265,726**	**275,029**	**266,337**	**699,615**

The Branson Hills
Community Improvement District

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION 2020-06

APPROVING A FORMAL 2021 DISTRICT BUDGET FOR THE
BRANSON HILLS COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, Missouri law, at Sec. 67.1451.8, RSMo, as amended, provides that the board of directors of a community improvement district is authorized to act on behalf of the district and, further, at Sec. 67.1471, RSMo, as amended, provides the procedure for development of the district budget by the board of directors of the district; and

WHEREAS, the Board of Directors (the "Board") of The Branson Hills Community Improvement District (the "District") wishes to adopt a proposed annual budget for the 2021 fiscal year for review and comment by the Board of Alderman of Branson, Missouri (the "City"); and

WHEREAS, a proposed 2021 budget for the District, a copy of which is attached hereto as **Exhibit A**, has been prepared for consideration by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District that the attached proposed 2021 budget for the District be approved by the Board; and

BE IT FURTHER RESOLVED, that the attached proposed 2021 budget for the District be submitted to the City for review and adoption.

The undersigned hereby certify that the above and foregoing resolution was approved by majority vote of the Board this November ____, 2020.

ATTEST:

_____ _____
Secretary Chairman

(SEAL)

EXHIBIT A

TO RESOLUTION 2020-06

2021 Budget for Administrative Costs

Legal & Administrative	$	13,400.00
Accounting	$	6,000.00
Audit	$	5,400.00
Insurance	$	2,600.00
Master Association Dues	$	4,600.00
Maintenance/Reserve		-
	$	32,000.00

2021 Budget Message

Above is the proposed budget for administrative costs for The Branson Hills Community Improvement District ("District") Fiscal Year 2021 (January 1, 2021 through December 31, 2021). Summaries of revenues and expenditures are provided for each line item. Financial information provided includes FY19 actual amounts, FY20 and FY21 budgeted amounts, and FY22 and FY23 estimated revenues and expenditures. Budgetary information has been prepared using the cash basis method of accounting.

1. Budget Summary

Comparative Statement of Revenues				
2019	2020	**2021**	2022	2023
1,025,700	990,000	995,000	1,000,000	1,010,000

Comparative Statement of Expenditures				
2019	2020	**2021**	2022	2023
1,025,700	990,000	995,000	1,000,000	1,010,000

2. Estimated Revenues

2.1 CID Tax Revenues: District revenues are projected to increase over the previous year. Revenues are derived from the imposition of a one-half of one percent (1/2%) sales tax on retail sales within the District. Total revenue for 2021 is expected to be **$995,000**.

3. Proposed Expenditures

3.1 Administrative Costs:

3.1.1 Branson Hills Master Association Dues: The budget for payment of Branson Hills Master Association dues is $4,600.

3.1.2 Legal Services: The cost for legal services is budgeted to be $13,400.

3.1.3 E&O Insurance: The cost for insurance services provided by Missouri Rural Services Corp. is expected to be $2,600.

3.1.4 Accounting Services: The budget for accounting services is expected to be $6,000.

3.1.5 Maintenance/Capital Reserve: The budget for the maintenance reserve is expected to be $0.

3.2 All Other Costs (including audit):

3.2.1: Economic Activity Taxes Pledged to Branson Hills TIF Plan. Economic activity taxes ("EATs") pledged to the Branson Hills TIF Plan are budgeted to be $497,500. This budgeted amount constitutes one half of the revenue expected to be collected from the sales tax imposed by the District.

3.2.2: Other Revenues Pledged to Branson Hills TIF Plan. Other EATs pledged to the Branson Hills TIF Plan are budgeted to be $465,500. This budgeted amount constitutes the District revenues remaining after collection of $26,600 for District administration costs and $5,400 for District audit costs.

3.2.3 Annual Audit Cost. The Annual Audit is budgeted to be $5,400.00.

RESOLUTION 2020-01

A RESOLUTION OF THE BRANSON HILLS INFRASTRUCTURE FACILITIES COMMUNITY IMPROVEMENT DISTRICT ADOPTING THE ANNUAL BUDGET FOR THE 2021 FISCAL YEAR AND AUTHORIZING THE SUBMISSION OF THE SAME TO THE CITY OF BRANSON, MISSOURI.

WHEREAS, the fiscal year (the "Fiscal Year") of the Branson Hills Infrastructure Facilities Community Improvement District (the "District") commences on January 1 and concludes on December 31; and

WHEREAS, the District desires to adopt the 2021 fiscal year budget and direct the Chairman, on its behalf, to submit such budget to the City of Branson (the "City").

NOW THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board of Directors of the District (the "Board") hereby adopts the budget for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021, attached as Exhibit A, and makes appropriations with respect thereto.

2. The Board hereby directs the Chairman, on its behalf, to submit the budget to the City.

3. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

4. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

PASSED by the Board of Directors of the Branson Hills Infrastructure Facilities Community Improvement District on August 20, 2020.

Barry Schwartz, Chairman

EXHIBIT A

Branson Hills Infrastructure Facilities Community Improvement District

Fiscal Year 2021 Budget
(January 1, 2021 – December 31, 2021)

This **Annual Budget FY 2021** of the Branson Hills Infrastructure Facilities Community Improvement District (the "CID" or the "District") constitutes the annual budget of the CID pursuant to Section 67.1471.3 RSMo. The CID was established by the City of Branson, Missouri (the "City") pursuant to Ordinance No. 2006-108. The fiscal year of the CID is, pursuant to the CID Act, the same as the fiscal year of the City, which runs from January 1 to December 31 of each year. This budget sets forth the expected and estimated revenues and expected and proposed expenditures of the CID as contemplated by its Board of Directors for the fiscal year beginning on January 1, 2021 and ending on December 31, 2021 (FY 2021) as of the date of adoption. Actual revenues and expenditures may vary due to a variety of factors that are at this time unknown, including, but not limited to, the amount of taxable retail sales within the CID. This budget is not intended to and does not limit the CID or its Board of Directors in any way in the event that actual revenues or expenditures vary from those stated herein. There are no significant changes to this budget from the fiscal year 2020 budget.

1. Expected and Proposed Expenditures

All revenues received by the District less expenses of $54,750 will be applied as set forth in the bond indenture. The expected and proposed expenditures are set forth in more detail in the attached worksheet.

2. Expected and Estimated Revenues

It is estimated that the amount of District revenues, net of collection fees, will equal approximately $1,814,035 as set forth in more detail in the attached worksheet. This amount is only a projected estimate based on assessment rates levied in accordance with the bond indenture, and is subject to change.

3. Rates of Assessment

Pursuant to resolution 2019-02, the District set the 2019 special assessment rates. The District will set 2020 special assessment rates in September 2020. The anticipated total special assessment revenue for 2020 is based on estimates of District expenses and District revenue from sales tax and interest, which are attached.

4. Rates of Taxes

Pursuant to Resolution No. 2006-05 of the CID, which resolution was subsequently approved by the qualified voters of the District, the CID has imposed a sales and use tax upon all taxable retail sales within the District in the amount of one percent (1%). The CID has not imposed any real property tax.

5. Comparative Statement

A comparative statement of actual revenues and expenses for fiscal year 2019, itemized by fund and source, are in the attached worksheet. A comparative statement of estimated revenues and expenses for fiscal year 2020, itemized by fund and source, are in the attached worksheet.

Draft

BRANSON HILLS INFRASTRUCTURE FACILITES CID

Annual Budget for 2021 Fiscal Year

January 1, 2021 through December 31, 2021

	2021 Budget
BEGINNING BALANCE:	1,357,003.42
RECEIPTS:	
CID Sales Tax (Less 1% DOR Collection Fee)	32,000.00
Special Assessment (Net County/CID Collection Fee)	1,767,035.00
Interest Income	15,000.00
TOTAL RECEIPTS	1,814,035.00
DISBURSEMENTS:	
District Administrative Costs	(50,000.00)
Trustee Fees	(4,750.00)
Payment of Principal and Interest on Obligations	(1,599,350.00)
Supplemental Reserves and Future Redemption	(159,935.00)
Project Costs	-
TOTAL DISBURSEMENTS	(1,814,035.00)
ENDING BALANCE	1,357,003.42

Draft

BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Annual Budget for 2021 Fiscal Year

January 1, 2021 through December 31, 2021

	General	Debt Service	Debt Service Reserve	Delinquency Reserve	Developer Reserve	Total Governmental Funds
BEGINNING BALANCE:	1,027,696.61	29.03	329,277.20	0.58	-	1,357,003.42
RECEIPTS:						
CID Sales Tax (Less 1% DOR Collection Fee)	32,000.00	-	-	-	-	32,000.00
Special Assessment (Net County/CID Collection Fee)	1,767,035.00	-	-	-	-	1,767,035.00
Interest Income	13,500.00	-	1,500.00	-	-	15,000.00
TOTAL RECEIPTS	1,812,535.00	-	1,500.00	-	-	1,814,035.00
DISBURSEMENTS:						
District Administrative Costs	(50,000.00)	-	-	-	-	(50,000.00)
Trustee Fees	(4,750.00)	-	-	-	-	(4,750.00)
Payment of Principal and Interest on Obligations	-	(1,599,350.00)	-	-	-	(1,599,350.00)
Supplemental Reserves and Future Redemption	-	-	(159,935.00)	-	-	(159,935.00)
Project Costs	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(54,750.00)	(1,599,350.00)	(159,935.00)	-	-	(1,814,035.00)
OTHER FINANCING SOURCES (USES)						
Transfers in		1,599,350.00	159,935.00			1,759,285.00
Transfers out	(1,759,285.00)	-				(1,759,285.00)
TOTAL OTHER FINANCING SOURCES	(1,759,285.00)	1,599,350.00	159,935.00	-	-	-
ENDING BALANCE	1,026,196.61	29.03	330,777.20	0.58	-	1,357,003.42

Draft

BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Comparative Statement for 2020 Fiscal Year

January 1, 2020 through December 31, 2020

	2020 Budget	2020 Estimated
BEGINNING BALANCE:	1,133,863.00	1,208,338.30
RECEIPTS:		
CID Sales Tax (Less 1% DOR Collection Fee)	32,000.00	-
Special Assessment (Net County/CID Collection Fee)	1,762,140.00	1,022,103.19
Interest Income	15,000.00	15,467.63
TOTAL RECEIPTS	1,809,140.00	1,037,570.82
DISBURSEMENTS:		
District Administrative Costs	(50,000.00)	(45,508.60)
Legal Fees paid by Trustee per Agreement	-	(57,010.60)
Trustee Fees	(4,750.00)	(13,211.50)
Payment of Principal and Interest on Obligations	(1,594,900.00)	(773,175.00)
Supplemental Reserves and Future Redemption	(159,490.00)	-
Project Costs	-	-
TOTAL DISBURSEMENTS	(1,809,140.00)	(888,905.70)
ENDING BALANCE	1,133,863.00	1,357,003.42

Draft

BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Annual Budget for 2020 Fiscal Year

January 1, 2020 through December 31, 2020

	General	Debt Service	Debt Service Reserve	Delinquency Reserve	Developer Reserve	Total Governmental Funds
BEGINNING BALANCE:	812,446.98	27.49	321,387.95	0.58	-	1,133,863.00
RECEIPTS:						
CID Sales Tax (Less 1% DOR Collection Fee)	32,000.00	-	-	-	-	32,000.00
Special Assessment (Net County/CID Collection Fee)	1,762,140.00	-	-	-	-	1,762,140.00
Interest Income	9,000.00	-	6,000.00	-	-	15,000.00
TOTAL RECEIPTS	1,803,140.00	-	6,000.00	-	-	1,809,140.00
DISBURSEMENTS:						
District Administrative Costs	(50,000.00)	-	-	-	-	(50,000.00)
Trustee Fees	(4,750.00)	-	-	-	-	(4,750.00)
Payment of Principal and Interest on Obligations	-	(1,594,900.00)	-	-	-	(1,594,900.00)
Supplemental Reserves and Future Redemption	-	-	(159,490.00)	-	-	(159,490.00)
Project Costs	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(54,750.00)	(1,594,900.00)	(159,490.00)	-	-	(1,809,140.00)
OTHER FINANCING SOURCES (USES)						
Transfers in		1,594,900.00	159,490.00			1,754,390.00
Transfers out	(1,754,390.00)	-				(1,754,390.00)
TOTAL OTHER FINANCING SOURCES	(1,754,390.00)	1,594,900.00	159,490.00	-	-	-
ENDING BALANCE	806,446.98	27.49	327,387.95	0.58	-	1,133,863.00

Draft

BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Estimated Revenues, Expenditures and Changes in Fund Balances

January 1, 2020 through December 31, 2020

	General	Debt Service	Debt Service Reserve	Delinquency Reserve	Developer Reserve	Total Governmental Funds
BEGINNING BALANCE:	880,622.49	28.03	327,687.20	0.58	-	1,208,338.30
RECEIPTS:						
CID Sales Tax (Less 1% DOR Collection Fee)	-	-	-	-	-	-
Special Assessment (Net County/CID Collection Fee)	1,022,103.19	-	-	-	-	1,022,103.19
Interest Income	13,876.63	1.00	1,590.00	-	-	15,467.63
TOTAL RECEIPTS	1,035,979.82	1.00	1,590.00	-	-	1,037,570.82
DISBURSEMENTS:						
District Administrative Costs	(45,508.60)	-	-	-	-	(45,508.60)
Trustee Legal Fees	(57,010.60)		-			(57,010.60)
Trustee Fees	(13,211.50)	-	-	-	-	(13,211.50)
Payment of Principal and Interest on Obligations	-	(773,175.00)	-	-	-	(773,175.00)
Supplemental Reserves and Future Redemption	-	-	-	-	-	-
Project Costs	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(115,730.70)	(773,175.00)	-	-	-	(888,905.70)
OTHER FINANCING SOURCES (USES)						
Transfers in		773,175.00	-			773,175.00
Transfers out	(773,175.00)	-	-			(773,175.00)
TOTAL OTHER FINANCING SOURCES	(773,175.00)	773,175.00	-	-	-	-
ENDING BALANCE	1,027,696.61	29.03	329,277.20	0.58	-	1,357,003.42

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BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Comparative Statement for 2019 Fiscal Year

January 1, 2019 through December 31, 2019

	Budget	Actual
BEGINNING BALANCE:	931,346.10	1,033,324.84
RECEIPTS:		
CID Sales Tax (Less 1% DOR Collection Fee)	32,000.00	31,990.49
Special Assessment (Net County/CID Collection Fee)	1,774,917.50	1,020,912.32
Interest Income	5,000.00	15,027.52
TOTAL RECEIPTS	1,811,917.50	1,067,930.33
DISBURSEMENTS:		
District Administrative Costs	(50,000.00)	(50,000.00)
Trustee Legal Fees	-	(11,383.37)
Trustee Fees	(4,750.00)	(58,358.50)
Payment of Principal and Interest on Obligations	(1,597,425.00)	(773,175.00)
Supplemental Reserves and Future Redemption	(159,742.50)	-
Project Costs	-	-
TOTAL DISBURSEMENTS	(1,811,917.50)	(892,916.87)
ENDING BALANCE	931,346.10	1,208,338.30

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BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Annual Budget for 2019 Fiscal Year

January 1, 2019 through December 31, 2019

	General	Debt Service	Debt Service Reserve	Delinquency Reserve	Developer Reserve	Total Governmental Funds
BEGINNING BALANCE:	604,518.08	27.44	326,800.00	0.58	-	931,346.10
RECEIPTS:						
CID Sales Tax (Less 1% DOR Collection Fee)	32,000.00	-	-	-	-	32,000.00
Special Assessment (Net County/CID Collection Fee)	1,774,917.50	-	-	-	-	1,774,917.50
Interest Income	2,500.00	-	2,500.00	-	-	5,000.00
TOTAL RECEIPTS	1,809,417.50	-	2,500.00	-	-	1,811,917.50
DISBURSEMENTS:						
District Administrative Costs	(50,000.00)	-	-	-	-	(50,000.00)
Trustee Fees	(4,750.00)	-	-	-	-	(4,750.00)
Payment of Principal and Interest on Obligations	-	(1,597,425.00)	-	-	-	(1,597,425.00)
Supplemental Reserves and Future Redemption	-	-	(159,742.50)	-	-	(159,742.50)
Project Costs	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(54,750.00)	(1,597,425.00)	(159,742.50)	-	-	(1,811,917.50)
OTHER FINANCING SOURCES (USES)						
Transfers in		1,597,425.00	159,742.50			1,757,167.50
Transfers out	(1,757,167.50)	-				(1,757,167.50)
TOTAL OTHER FINANCING SOURCES	(1,757,167.50)	1,597,425.00	159,742.50	-	-	-
ENDING BALANCE	602,018.08	27.44	329,300.00	0.58	-	931,346.10

Draft

BRANSON HILLS INFRASTRUCTURE FACILITIES CID

Actual Revenues, Expenditures and Changes in Fund Balances

January 1, 2019 through December 31, 2019

	General	Debt Service	Debt Service Reserve	Delinquency Reserve	Developer Reserve	Total Governmental Funds
BEGINNING BALANCE:	711,908.82	27.49	321,387.95	0.58	-	1,033,324.84
RECEIPTS:						
CID Sales Tax (Less 1% DOR Collection Fee)	31,990.49	-	-	-	-	31,990.49
Special Assessment (Net County/CID Collection Fee)	1,020,912.32	-	-	-	-	1,020,912.32
Interest Income	8,727.73	0.54	6,299.25	-	-	15,027.52
TOTAL RECEIPTS	1,061,630.54	0.54	6,299.25	-	-	1,067,930.33
DISBURSEMENTS:						
District Administrative Costs	(50,000.00)	-	-	-	-	(50,000.00)
Trustee Legal Fees	(11,383.37)		-			(11,383.37)
Trustee Fees	(58,358.50)	-	-	-	-	(58,358.50)
Payment of Principal and Interest on Obligations	-	(773,175.00)	-	-	-	(773,175.00)
Supplemental Reserves and Future Redemption	-	-	-	-	-	-
Project Costs	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(119,741.87)	(773,175.00)	-	-	-	(892,916.87)
OTHER FINANCING SOURCES (USES)						
Transfers in		773,175.00	-			773,175.00
Transfers out	(773,175.00)	-	-			(773,175.00)
TOTAL OTHER FINANCING SOURCES	(773,175.00)	773,175.00	-	-	-	-
ENDING BALANCE	880,622.49	28.03	327,687.20	0.58	-	1,208,338.30

Historic Downtown Branson
Community Improvement District

September 16, 2020

Lisa Westfall, City Clerk
City of Branson
110 W. Maddux
Branson, MO 65616

Lisa,

The CID Board of Directors has approved the budget for fiscal year 2021. Included is the budget and resolution showing when it was approved. Minutes showing this action by resolution also included. Please let me know if there is anything else we may provide.

Sincerely,

Cris Bohinc

Cris Bohinc
CID Administrator
Historic Downtown Branson
Community Improvement District
PO Box 677
Branson, MO 65615-0677

RESOLUTION 2020-05

HISTORIC DOWNTOWN BRANSON
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2021.

WHEREAS, the Historic Downtown Branson Community Improvement District (the "**District**"), established on April 29, 2006, by ordinance of the City of Branson, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statues of Missouri ("**RSMo**"), as amended (the "**CID Act**");

WHEREAS, PURSUANT TO Section 67.1471, RSMo, the District desires to adopt a proposed budget and budget message for the District for fiscal year 2021, and to submit such proposed budget to the City; and

WHEREAS, pursuant to Article VI, Section 9 of the District Bylaws, the annual budget shall not be approved without the prior written consent of the City; and

WHEREAS, the District desires to adopt an annual budget for the operation of the District for fiscal year 2021, but, if appropriate, the District may reconsider such annual budget pursuant to any written comments received from the City or if the District fails to receive written consent from the City.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

1. The District hereby adopts as its proposed annual budget and budget message for the fiscal year ending December 31, 2021, the budget and budget message which are attached hereto as Exhibit A and which are incorporated herein by reference.
2. The Board of Directors will review and consider any written comments or consent received from the City in response to submission of the proposed budget.
3. Subject to the condition in Section 2 of this Resolution, the District hereby adopts as its annual budget for the fiscal year ending December 31, 2021, the budget which is attached hereto as Exhibit A and which is incorporated herein by reference. In the event the District receives written comments from the City or fails to receive written consent from the City to adopt the proposed budget as the annual budget and the Board of Directors deems amendments to the annual budget are necessary, the Board of Directors may amend the annual budget by further resolution. If such amendment does not occur, then the action taken by this Section 3 of this Resolution shall be final.
4. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Historic Downtown Branson Community Improvement District on September 8, 2020.

Tom Motley

Tom Motley, Chairman

HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT

BUDGET FOR FISCAL YEAR 2021

JANUARY 1, 2021 - DECEMBER 31, 2021

PROJECTED FUND BALANCE 1/1/2020	$320,000.00
PROJECTED SUMMARY OF RECEIPTS: (Estimated Sales Tax Revenue From District)	$320,000.00
TOTAL (Projected Income, Surplus, etc.)	**$640,000.00**
SUMMARY OF DISBURSEMENTS:	
CONTRACT TROLLEY SERVICE PROVIDER & REPAIRS	$250,000.00
TROLLEY MISC. LARGE REPAIRS	$18,000.00
RESERVE EXPENSE - FUTURE TROLLEY PURCHASE	$45,000.00
CAPITAL IMPROVEMENTS	$18,000.00
MARKETING & DISTRICT SIGNAGE	$80,000.00
PROFESSIONAL FEES: (LEGAL, TITLE, ETC.)	$2,000.00
ADMINISTRATIVE SERVICES (DBBA & Staff)	$69,000.00
ADMINISTRATIVE SERVICES (COMPUTER, SOFTWARE)	$3,000.00
AUDIT	$3,750.00
DIRECTORS & OFFICERS LIABILITY INS.	$1,200.00
GPS (MONITOR 4 VEHICLES)	$576.00
OPERATIONS (OFFICE, DOR, ETC.)	$2,000.00
MISC. FEES; BANK, CHECKS, LICENSING	$274.00
TOTAL SUMMARY OF DISBURSEMENTS:	**$492,800.00**
(Fund Balance Reserve 23%)	$147,200.00
ENDING BALANCE:	**$0.00**

Chairman, Historic Downtown Branson CID

September 8, 2020

HISTORIC DOWNTOWN BRANSON
COMMUNITY IMPROVEMENT DISTRICT

MINUTES OF THE BOARD OF DIRECTORS OF THE DISTRICT

BOARD MEETING

September 8, 2020

A meeting of the Board of Directors (the "**Board**") of the Historic Downtown Branson Community Improvement District (the "**District**") was held on September 8, 2020 commencing at approximately 4:15 p.m. at the offices of the CID, 120 S Commercial, Branson, Missouri 65616, pursuant to notice duly given.

Members of the CID Board who were physically present at the meeting were as follows:

Kyle Junck, Jim Babcock, Mary Bowman and Jerry Jeschke.

Members of the Board who participated by telephone conference were as follows: None.

Other individuals present at the meeting were as follows: Administrator Cris Bohinc and James Little.

Vice-Chairman Junck called the meeting to order at 4:16 p.m. A simple majority of the CID Board was present, a quorum was recognized and the meeting commenced.

PUBLIC COMMENT Vice-Chairman Junck asked if anyone wished to make any comments. There were no public comments.

CONSENT AGENDA Vice-Chairman Junck /Administrator Bohinc

a. Minutes August 4th, 2020 & August 27th, 2020 Special Meeting
b. Sales Tax Reports and Rolling 12. Sales tax was down 15% for July. The 1% sales tax was $57,558.65 for July sales/September deposit. The rolling 12 submitted electronically to Directors.
c. Bank Statements and Reconciliations – July and August bank statements sent electronically ahead for Directors to review.
d. Petty Cash Reimbursement – $79.02 Check Breakdown: $4 for Intuit for monthly payroll fee for both July and August and $75.02 to Woot for 200 face masks.
e. Budgeted Bills:
   GPS Insight $48 September monitoring,
   Brent Aitchison $200 for September billboard,
   Joe Reish $300 September rent,
   Destination Toolbox $1,800 for August social media and design,
   DBBA $2,870.83 September public services,
   Cris Bohinc $555.10 September 80% health insurance reimbursement,
   Missouri Director of Revenue $41 September monthly liabilities.

f. 941 monthly payment made and filed with EFTPS for September
g. MO Director of Revenue monthly report filed and paid for September
h. Trolley Stats and Calls August
i. Social Media Report for August

Trolley Stats and Calls August. There were 2,497 riders which was down 4,915 passengers compared with June of 2019. Believing the reason is fewer people in town, fewer riding due to COVID and still only 1 trolley running. There were 31 informational calls with no complaints. Out of the 31 calls, most callers heard about the trolley online, plus from hotels, stores, brochures and friends. Most of the callers were visitors.

Social Media Report for August. Mr. Little provided the report electronically ahead of time. In August we ran advertising that used Google and Facebook to primarily drive traffic to RideSparky.com website. The content created in August: "Labor Day, One last chance for Branson summer fun" and "2020 Missouri Sales Tax Holiday Weekend on for August 7-9".

Vice-Chairman Junck asked if all directors had time to review these items ahead of time, had any questions or wished to discuss any items further. After, he entertained a motion to approve items a. through i. on the consent agenda as listed. Motion made by Director Babcock. Seconded by Director Bowman. No further discussion. All in favor. Motion carried.

OTHER BILLS

Branson Area Rapid Transit – August Services Check Total: $12,932.38

(Breakdown: Services & Insurance - $11,472.06 and Maintenance & Repairs - $1,460.32)

A motion was made by Director Jeschke to pay BART $12,932.38 for August services. Seconded by Director Bowman. No further discussion. All in favor. Motion carried.

NEW TROLLEY – T5

Inspected and delivered by BART. Tom Silva and one of the trolley drivers drove to inspect the new trolley. Once it passed the check list, Director Junck drove to Central bank and wired the final payment of $134,493.00. Administrator Bohinc share the next steps. Sunshine Signs is measuring for the vinyl signage and pinstriping work which will be done soon. Mr. Silva has removed the brochure rack and A/V equipment from wrecked trolley 2 to now install in new trolley 5. He will also install the new GPS unit, as the one in the wrecked trolley was destroyed. Mr. Thompson sent a copy of the proof of insurance to us and copy of the title signed to the The District. It is being sent asap. The board held discussion on having the new trolley put into service when all this work is complete, since it has the warranty. Director Babcock suggested they use all the trolleys once in awhile to keep them running, but agrees to use the new trolley as the main one.

TROLLEY ROUTE

Autumn Daze reroute will close the Awbery stop from September 15-20. The reroute was done by Administrator Bohinc and sent to BART.

BUDGET 2021

Administrator Bohinc provides the 2021 budget to directors weeks ahead for review. She provided details for the line items, then directors began discussions. Each director was given the 2020

and 2021 budgets, along with the rolling-12 to have information in front of them. After several questions and comments, Director Jeschke asked us to call Mr. Thompson on speaker phone to ask questions about the life of a new trolley, escalated costs for a future new trolley, etc. The life expectancy of a well-maintained trolley would be a strong 15 years. Director Jeschke asked for 45,000 to be placed as a line item titled reserve expense. Administrator Bohinc said she would do this and take the 45,000 from the fund balance reserve line. With no additional changes requested, Administrator Bohinc said she would make these changes, email to directors to ensure the change is as they direct and approve. Once approved again via email, she will have it for Chairman Motley to sign. The 2021 budget needs to be to the Branson City Clerk by October 1st.

RESOLUTION 2020-05 A RESOLUTION OF THE HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2021.

Vice-Chairman Junck entertained a motion to approve Resolution 2020-05 with the 2021 budget as amended. Director Bowman made this motion. Seconded by Director Babcock. No further discussion. All in favor. Motion carried.

OTHER

Administrator Bohinc purchased 200 Face Coverings for $75.02 from Woot.com. In 3 weeks over 75 of those were distributed to passengers. The board thought the price was fine and that more could be ordered soon. Estimate spending $55-60 a month on face coverings.

At this time, the board does not wish to change signage (with the closing of Taneycomo Landing Resort). Prior to that decision a price quote had been sought. For future reference, to change both sides of the map signs and to change the numbers on the large signs would cost $560.

Per board request, the large trolley stop sign was reinstalled and the temporary closed signage put on it at Taneycomo Landing Resort.

ADJOURN 5:22 p.m. A motion was made by Director Jeschke to adjourn the meeting. Seconded by Director Bowman. All in favor. Meeting adjourned.

Respectfully submitted,

_____

Jerry Jeschke, Secretary/Treasurer

CONSTRUCTION IN PROGRESS

HWY 76 AND DOWNTOWN PROJECTS

as of 10/31/20

PROJECT NAME	ORIGINAL BUDGET	MASTER PLAN BUDGET	ESTIMATED CONSTRUCTION ESTIMATES	AMOUNT THROUGH 2018	2019 ADDITIONS	2020 ADDITIONS	TOTAL PROJECT TO DATE	% COMPLETE OF PROJECT (Provided by Engineering Dept)	ESTIMATED PROJECT COST AT THIS RATE
TOURISM CAPITAL FUNDS									
EN1201--DOWNTOWN RECONSTRUCTION/LANDSCAPING									
Phase 1 Design & Construction	$ 425,000.00	$ 2,200,000.00	$ 1,320,000.00	$ 4,227,387.03	$ 19,610.66	$ -	$ 4,246,997.69	100%	
Phase 2 Design	$ 435,000.00	$ 155,000.00	$ -	$ 768,820.21	$ -	$ -	$ 768,820.21	100%	
Phase 2 Construction	$ 880,000.00	$ 1,945,000.00	$ 4,446,000.00	$ 4,636,370.42	$ -	$ -	$ 4,636,370.42	100%	
Phase 3 Design	$ 445,000.00	$ 100,000.00	$ -	$ 337,889.20	$ -	$ -	$ 337,889.20	100%	
Phase 3 Construction	$ 880,000.00	$ 1,400,000.00	$ 2,763,000.00	$ 2,876,576.68	$ 14,290.56	$ -	$ 2,890,867.24	100%	
Phase 4	$ 880,000.00	$ 1,600,000.00	$ 2,608,000.00	$ -	$ -	$ -	$ -	0%	
Phase 5	$ 880,000.00	$ 2,300,000.00	$ 1,562,000.00	$ -	$ -	$ -	$ -	0%	
Total Project Complete	$ 4,825,000.00	$ 9,700,000.00	$ 12,699,000.00	$ 12,847,043.54	$ 33,901.22	$ -	$ 12,880,944.76	**71%**	18,142,175.72
EN1301 - HWY 76 REVITALIZATION	***CFS Estimated Budget 7/2016**	**Revised Budget 4/2017**							
CFS Contract Totals	$ 7,562,088.00			$ 7,562,088.52	$ -	$ -	$ 7,562,088.52	100%	
Construction Management All Phases		$ 12,000,000.00		$ 2,671,997.74	$ -	$ -	$ 2,671,997.74	20%	
Segment 1		$ 5,770,000.00		$ -	$ -	$ -	$ -	0%	
Segment 2		$ 9,430,000.00		$ -	$ 142.79	$ 928.30	$ 1,071.09	0%	
Segment 3 (Phase 1A)		$ 1,321,833.00		$ 1,788,069.82	$ 881.00	$ -	$ 1,788,950.82	100%	
Duct Bank		$ 3,428,167.00		$ 3,791,611.72	$ -	$ -	$ 3,791,611.72	100%	
Pedestrian Improvements		$ 5,800,000.00		$ 4,972,705.44	$ -	$ -	$ 4,972,705.44	100%	
Utility Undergrounding					$ 434.17	$ -	$ 434.17		
Segment 4		$ 11,470,000.00		$ -	$ -	$ -	$ -	0%	
Segment 5		$ 9,100,000.00		$ -	$ -	$ -	$ -	0%	
Segment 6		$ 10,885,000.00		$ -	$ -	$ -	$ -	0%	
Segment 7		$ 7,505,000.00		$ -	$ -	$ -	$ -	0%	
Segment 8		$ 7,320,000.00		$ -	$ -	$ -	$ -	0%	
Total Project Complete	$ 169,000,000.00	$ 84,030,000.00		$ 20,786,473.24	$ 1,457.96	$ 928.30	$ 20,788,859.50	**35%**	60,257,563.77
				33,633,516.78	35,359.18	928.30	33,669,804.26	**TOTAL TOURISM SPEND HWY 76 & DOWNTOWN**	
WATER/SEWER FUNDS	***CFS Estimated Budget 7/2016**	**Revised Budget per Bids**							
EN1301 - HWY 76 REVITALIZATION -Water Mains									
Segment 1		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Segment 2		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Segment 3 (Phase 1A)		$ 2,000,000.00		$ 2,112,538.73	$ -	$ -	$ 2,112,538.73	100%	
Segment 4		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Segment 5		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Segment 6		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Segment 7		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Segment 8		$ 2,000,000.00		$ -	$ -	$ -	$ -	0%	
Total Project Complete	$ 5,000,000.00	$ 16,000,000.00	$ -	$ 2,112,538.73	$ -	$ -	$ 2,112,538.73	**12%**	17,604,489.42
EN1301 HWY 76 TOTAL PROJECT COST TO DATE							$ 22,901,398.23		