

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
November 30, 2011

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
For Month Ending November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 Actual Numbers
Taxes & Franchise Fees	13,234,652	12,469,487	94.2%	-765,165	12,253,221	11,403,900
Licenses and Permits	581,850	598,470	102.9%	16,620	565,839	616,123
Court Receipts	725,000	445,764	61.5%	-279,236	698,416	636,714
Lease and Rents	1,279,000	1,231,676	96.3%	-47,324	1,094,616	920,108
Charges for Services	740,940	762,530	102.9%	21,590	497,755	1,078,561
Intergovernmental	278,800	267,391	95.9%	-11,409	290,704	0
Interest Income	30,000	53,507	178.4%	23,507	22,342	54,071
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	108,500	114,033	105.1%	5,533	127,312	232,261
Total Revenues	16,978,742	15,942,858	93.9%	-1,035,884	15,550,205	14,941,738
EXPENDITURES						
Mayor & Board	86,315	56,822	65.8%	-29,493	48,056	53,022
City Administration	475,954	426,083	89.5%	-49,871	402,614	352,958
City Clerk	332,459	283,695	85.3%	-48,765	244,815	211,038
Municipal Court	341,620	297,715	87.1%	-43,905	261,974	232,263
Public Information	111,784	97,583	87.3%	-14,201	95,203	100,008
Information Technology	450,593	363,869	80.8%	-86,724	357,902	296,571
Legal	760,792	686,357	90.2%	-74,435	761,562	495,660
Finance	751,670	642,544	85.5%	-109,126	624,581	642,577
Human Resources	304,133	295,766	97.2%	-8,367	241,400	227,260
Police	3,817,574	3,261,609	85.4%	-555,965	3,204,247	2,873,566
Fire	2,927,773	2,580,290	88.1%	-347,483	2,340,517	2,105,581
Public Works	1,018,332	900,841	88.5%	-117,490	795,829	1,214,867
Planning & Development	895,992	760,447	84.9%	-135,545	792,375	690,897
Engineering	524,012	449,132	85.7%	-74,880	577,175	534,275
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	1,769,307	1,838,289	103.9%	68,982	1,829,173	1,668,866
Total Expenditures	14,568,311	12,941,042	88.8%	-1,627,269	12,577,422	11,699,407
NET CHANGE IN FUND BALANCE	2,410,431	3,001,816	124.5%	591,385	2,972,783	3,242,331
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	115,000	105,417	91.7%	-9,583	0	0
Operating transfer in from Landscape Fund	0	965	0.0%	965	231,324	0
Operating transfer to Convention Center	-400,000	-376,642	94.2%	23,358	-381,125	-681,069
Operating transfer to Capital Projects Planning	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brsn Mdws-Lease	-527,085	-483,161	91.7%	43,924	-687,500	-687,500
Operating transfer out to Park Fund	-574,639	-526,752	91.7%	47,887	-542,537	-821,203
Operating transfer out to Debt-Brsn Mdw Subsidy	0	0	0.0%	0	-687,796	-763,300
Operating transfer out to Debt-Brsn Mdw Sales Tax/M	-298,164	-135,003	45.3%	163,161	-180,880	-123,382
Operating transfer out to Debt--Brsn Landing--TIF	-1,000,000	-1,054,247	105.4%	-54,247	-1,040,276	-815,319
Operating transfer out to IDA--Brsn Hills--TIF	-650,000	-724,995	111.5%	-74,995	-704,979	-519,144
Total Other Financing Sources (Uses)	-3,334,888	-3,194,418	95.8%	140,470	-3,993,769	-4,410,918
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-924,457	-192,602	20.8%	731,855	-1,020,987	-1,168,587
FUND BALANCE, JANUARY 1, 2011*	5,865,697	5,865,697				
UNRESERVED FUND BALANCE	\$ 4,941,240	\$ 5,673,095				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund
For Month Ending November 30, 2011

	<u>Expect 91.6%</u>				
	2011	YTD	Percent	Over	2010 YTD
	Budget	Actual	Used	(under) budget	Actual
REVENUES					
Food and Beverage	4,013,790	4,053,386	101.0%	39,596	3,632,297
Telephone Revenue	0	0	0.0%	0	0
Other Operating(Parking)	102,331	62,887	61.5%	-39,444	71,447
Other Income	756,965	645,261	85.2%	-111,704	676,953
Total Revenues	<u>4,873,086</u>	<u>4,761,533</u>	<u>97.7%</u>	<u>-111,553</u>	<u>4,380,697</u>
EXPENDITURES					
Food and Beverage	2,266,692	2,242,926	99.0%	-23,766	2,145,174
Rooms	168,598	144,905	85.9%	-23,693	106,495
Telephone	73,181	76,687	104.8%	3,506	71,305
Other Operating (Parking)	5,848	6,126	104.8%	278	5,766
Other Income Exp.	606,568	499,799	82.4%	-106,769	509,988
General and Administrative	686,260	588,545	85.8%	-97,715	543,855
Marketing	728,742	523,724	71.9%	-205,018	597,679
Property Operations	419,684	305,260	72.7%	-114,424	372,139
Energy	496,475	477,575	96.2%	-18,900	389,284
Property Taxes and Insurance	68,853	110,907	161.1%	42,054	65,986
Management Fee	180,000	187,898	104.4%	7,898	165,000
Total Expenditures	<u>5,700,901</u>	<u>5,164,351</u>	<u>90.6%</u>	<u>-536,550</u>	<u>4,972,671</u>
NET CHANGE IN FUND BALANCE	<u>-827,815</u>	<u>-402,819</u>	<u>48.7%</u>	<u>424,997</u>	<u>-591,974</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in (GF)	400,000	376,642	94.2%	-23,358	381,125
Operating transfer in (Tourism)	500,000	173,358	34.7%	-326,642	61,378
Total Other Financing Sources (Uses)	<u>900,000</u>	<u>550,000</u>	<u>61.1%</u>	<u>-350,000</u>	<u>442,503</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>72,185</u>	<u>147,182</u>	<u>203.9%</u>	<u>74,996</u>	<u>-149,471</u>
FUND BALANCE, JANUARY 1, 2011*	<u>551,028</u>	<u>551,028</u>			
UNRESERVED FUND BALANCE	<u>\$ 623,213</u>	<u>\$ 698,210</u>			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund
For Month Ending November 30, 2011

Expect 91.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	11,727,071	9,857,113	84.1%	-1,869,958	10,262,501	9,920,137
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	725,000	687,046	94.8%	-37,954	707,042	944,895
Bond/Loan Proceeds	4,956,636	4,956,636	100.0%	0	15,469,596	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	17,408,707	15,500,795	89.0%	-1,907,912	26,439,140	10,865,031
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	3,813,434	3,139,151	82.3%	-674,283	2,320,634	2,565,541
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,996,202	2,996,202	100.0%	0	10,316,917	2,609,758
Debt Service--Interest & Fiscal Charges	1,631,868	1,703,701	104.4%	71,833	1,645,140	1,576,420
Non-Departmental	4,956,636	4,956,636	100.0%	0	0	0
Total Expenditures	13,398,140	12,795,690	95.5%	-602,450	14,282,691	6,751,719
NET CHANGE IN FUND BALANCE	4,010,567	2,705,106	67.4%	-1,305,461	12,156,448	4,113,313
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-115,000	-105,417	91.7%	9,583	0	0
Operating transfer to Convention Center	-500,000	-173,358	34.7%	326,642	-61,378	0
Operating transfer out to Construction Fund	-554,000	-554,000	100.0%	0	-7,311,223	0
Operating transfer out to Capital	0	0	0.0%	0	0	-3,471,933
Operating transfer out to Debt--Brsn Mdws Subsidy	-511,451	-468,830	91.7%	42,621	0	0
Operating transfer out to Debt--Brsn Hills--TIF	-17,000	-20,353	119.7%	-3,353	-18,269	-11,357
Operating transfer out to Debt--Brsn Landing--TIF	-700,000	-685,688	98.0%	14,312	-704,478	-524,017
Operating transfer out to Water & Sewer Capital	0	0	0.0%	0	-687,500	-750,000
Total Other Financing Sources (Uses)	-2,397,451	-2,007,646	83.7%	389,805	-8,782,848	-4,757,307
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,613,116	697,460	43.2%	-915,656	3,373,600	-643,994
FUND BALANCE, JANUARY 1, 2011*	17,811,861	17,811,861				
UNRESERVED FUND BALANCE	\$ 19,424,977	\$ 18,509,321				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund
For Month Ending November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Actual	2009 Actual Numbers
Taxes & Franchise Fees	5,336,012	4,667,379	87.5%	-668,633	4,678,973	4,287,681
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	38,796
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>5,336,012</u>	<u>4,667,379</u>	<u>87.5%</u>	<u>-668,633</u>	<u>4,678,973</u>	<u>4,326,477</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	3,132,833	2,422,895	77.3%	-709,938	1,848,136	1,176,605
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>3,132,833</u>	<u>2,422,895</u>	<u>77.3%</u>	<u>-709,938</u>	<u>1,848,136</u>	<u>1,176,605</u>
NET CHANGE IN FUND BALANCE	<u>2,203,179</u>	<u>2,244,484</u>	<u>101.9%</u>	<u>41,305</u>	<u>2,830,837</u>	<u>3,149,872</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital	0	0	0.0%	0	0	-3,000,000
Operating transfer out to TIF Debt- BH	-313,000	-362,594	115.8%	-313,000	-352,491	-304,488
Operating transfer out to TIF Debt-BL	-563,000	-527,177	93.6%	-563,000	-520,138	-477,529
Operating transfer out to Debt (2003a)	-1,221,000	-1,119,250	91.7%	-1,221,000	-1,119,250	0
Total Other Financing Sources (Uses)	<u>-2,097,000</u>	<u>-2,009,021</u>	<u>95.8%</u>	<u>-2,097,000</u>	<u>-1,991,879</u>	<u>-3,782,017</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>106,179</u>	<u>235,463</u>	<u>221.8%</u>	<u>-2,055,695</u>	<u>838,959</u>	<u>-632,144</u>
FUND BALANCE, JANUARY 1, 2011*	<u>1,762,856</u>	<u>1,762,856</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,869,035</u>	<u>\$ 1,998,319</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund
For Month Ending November 30, 2011

(Funds: 161,165,170,171)

	2011 Budget	YTD Month Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
REVENUES						
Taxes & Franchise Fees	3,675,054	3,565,683	97.0%	3,675,054	3,270,661	3,496,069
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	442,000	453,938	102.7%	442,000	462,017	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	5,522,913	5,700,804	103.2%	5,522,913	4,387,821	5,289,592
Interest Income	369,941	282,157	76.3%	369,941	281,102	457,341
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	10,009,908	10,002,582	99.9%	10,009,908	8,401,602	9,243,002
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	92,000	87,566	95.2%	-4,434	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	3,080,000	3,080,000	100.0%	0	3,305,000	1,180,000
Debt Service--Interest & Fiscal Charges	10,174,217	10,168,226	99.9%	-5,991	10,303,809	12,242,573
Non-Debt.	0	0	0.0%	0	87,975	675,731
Total Expenditures	13,346,217	13,335,792	99.9%	-10,425	13,696,784	14,098,304
NET CHANGE IN FUND BALANCE	-3,336,309	-3,333,210	99.9%	10,020,333	-5,295,183	-4,855,302
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brnsn Hills	650,000	724,995	111.5%	74,995	704,979	519,144
Operating transfer in from GF--Brnsn Land	1,000,000	1,054,247	105.4%	54,247	1,040,276	815,319
Operating transfer to DS-Brnsn Mead	-788,754	-788,754	100.0%	0	0	0
Operating transfer in from Tourism Tax- BL	700,000	685,688	98.0%	-14,312	704,477	524,017
Operating transfer in from Tourism-BH	17,000	20,353	119.7%	3,353	18,270	11,357
Operating transfer in from Transportation Tax-BH	313,000	362,594	115.8%	49,594	352,491	304,488
Operating transfer in from Transportation Tax-BL	563,000	527,177	93.6%	-35,823	520,138	477,529
Operating transfer out to Brnsn Mead	0	0	0.0%	0	-221,193	-33,472
Total Other Financing Sources (Uses)	2,454,246	2,586,299	105.4%	132,053	3,119,438	2,618,382
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-882,063	-746,912	84.7%	10,152,385	-2,175,745	-2,236,920
	<u>25,853,442</u>	<u>25,853,442</u>				
FUND BALANCE, JANUARY 1, 2011*	\$ 24,971,379	\$ 25,106,530				
UNRESERVED FUND BALANCE						

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund
 For Month Ending November 30, 2011

Expect 91.6%

(Fund: 160-2003a)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 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	110,000	145,336	132.1%	35,336	104,763	86,423
Interest Income	145,000	131,851	90.9%	-13,149	144,715	72,795
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	255,000	277,187	108.7%	22,187	249,478	159,218
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	750,300	0	0.0%	-750,300	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	1,230,000	0	0.0%	-1,230,000	1,185,000	0
Debt Service--Interest & Fiscal Charges	2,115,344	1,053,997	49.8%	-1,061,347	2,159,144	1,102,547
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	4,095,644	1,053,997	25.7%	-3,041,647	3,344,144	1,102,547
NET CHANGE IN FUND BALANCE	-3,840,644	-776,810	20.2%	3,063,834	-3,094,666	-943,329
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	527,085	483,161	91.7%	-43,924	687,500	687,500
Operating transfer in from Tourism--Brsn Mdws Subsidy	511,451	468,830	91.7%	-42,621	687,796	763,300
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	298,164	135,003	45.3%	-163,161	180,880	123,382
Operating transfer in from DS-Brsn Lnd	788,754	788,754	100.0%	0	221,193	33,472
Operating transfer out to DS-Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	1,119,250	91.7%	-101,750	1,119,250	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	3,346,454	2,994,999	89.5%	-307,532	2,896,618	1,607,654
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-494,190	2,218,189	-448.9%	2,756,303	-198,048	664,325
	<u>2,003,725</u>	<u>2,003,725</u>				
FUND BALANCE, JANUARY 1, 2011*	\$ 1,509,535	\$ 4,221,914				
UNRESERVED FUND BALANCE						

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Energy Performance Project Fund
For Month Ending November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget
Taxes & Franchise Fees	0	0	0.0%	0
Licenses and Permits	0	0	0.0%	0
Court Receipts	0	0	0.0%	0
Lease and Rents	0	0	0.0%	0
Charges for Services	0	0	0.0%	0
Intergovernmental	0	0	0.0%	0
Interest Income	0	0	0.0%	0
Bond/Loan Issuance	1,091,000	1,091,000	100.0%	0
Misc. Revenue	0	0	0.0%	0
Total Revenues	<u>1,091,000</u>	<u>1,091,000</u>	<u>0.0%</u>	<u>0</u>
EXPENDITURES				
Mayor & Board	0	0	0.0%	0
City Administration	0	0	0.0%	0
Administrative Services	0	0	0.0%	0
Legal	0	0	0.0%	0
Finance	0	0	0.0%	0
Human Resources	0	0	0.0%	0
Police	0	0	0.0%	0
Fire	0	0	0.0%	0
Public Works	0	0	0.0%	0
Planning & Development	0	0	0.0%	0
Engineering	1,091,000	638,950	58.6%	-452,050
Health	0	0	0.0%	0
Culture & Recreation	0	0	0.0%	0
Tourism	0	0	0.0%	0
Capital Outlay	0	0	0.0%	0
Debt Service--Principal	0	0	0.0%	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0
Total Expenditures	<u>1,091,000</u>	<u>638,950</u>	<u>0.0%</u>	<u>-452,050</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>452,050</u>	<u>0.0%</u>	<u>452,050</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in Transportation	0	0	0.0%	0
Operating transfer in Tourism	0	0	0.0%	0
Operating transfer in GF	0	0	0.0%	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>452,050</u>	<u>0.0%</u>	<u>452,050</u>
FUND BALANCE, JANUARY 1, 2011*	<u>-</u>	<u>-</u>		
UNRESERVED FUND BALANCE	<u>\$ -</u>	<u>\$ 452,050</u>		

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund
 For Month Ending November 30, 2011

Expect 91.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	2,399
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	2,399
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	1,310,000	516,990	39.5%	-793,010	384,923	5,809,561
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	1,310,000	516,990	39.5%	-793,010	384,923	5,809,561
NET CHANGE IN FUND BALANCE	-1,310,000	-516,990	39.5%	793,010	-384,923	-5,807,162
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	3,000,000
Operating transfer in Tourism	0	0	0.0%	0	0	3,471,933
Operating transfer in Capital Projects and Plan	332,934	332,934	100.0%	0	0	0
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	332,934	332,934	100.0%	0	0	6,471,933
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-977,066	-184,056	18.8%	793,010	-384,923	664,771
FUND BALANCE, JANUARY 1, 2011*	3,866,287	3,866,287				
UNRESERVED FUND BALANCE	\$ 2,889,221	\$ 3,682,231				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Planning Fund
 For Month Ending November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 YTD Numbers
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	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	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-Dept. (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	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	0	0	0.0%	0	0	0
Operating transfer out	-332,934	-332,934	100.0%	0	0	0
Total Other Financing Sources (Uses)	-332,934	-332,934	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-332,934	-332,934	0.0%	0	0	0
FUND BALANCE, JANUARY 1, 2011*	332,934	332,934				
UNRESERVED FUND BALANCE	\$ -	\$ -				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund
For Month Ending November 30, 2011

Expect 91.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	250	350	0.0%	100	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>250</u>	<u>350</u>	<u>0.0%</u>	<u>100</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>250</u>	<u>350</u>	<u>0.0%</u>	<u>100</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (U	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>250</u>	<u>350</u>	<u>0.0%</u>	<u>100</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2011*	<u>4,310</u>	<u>4,310</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,560</u>	<u>\$ 4,660</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund
For Month Ending November 30, 2011

Expect 91.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Number	2009 Actual Numbers
REVENUES						
Cigarette Tax	90,000	72,605	80.7%	-17,395	75,722	93,614
Intergovernmental--Grants	0	98,495	0.0%	98,495	17,204	44,659
Campground	625,000	410,684	65.7%	-214,316	494,322	519,932
Rents & Leases	143,852	128,212	89.1%	-15,640	130,232	133,171
Contributions	45,000	63,050	140.1%	18,050	50,100	36,099
Pool Admissions	120,000	151,460	126.2%	31,460	148,545	144,980
Swim Team	8,600	9,041	105.1%	441	0	0
Ball Programs	101,500	119,200	117.4%	17,700	106,646	104,303
Golf	65,000	45,201	69.5%	-19,799	56,602	74,423
Tennis Revenue	3,000	3,410	113.7%	410	2,213	3,565
Recreation Center/Tournaments	104,450	114,169	109.3%	9,719	110,891	78,422
Concessions	150,000	172,539	115.0%	22,539	170,463	150,751
Day Camp	52,000	61,753	118.8%	9,753	56,015	56,365
Community Center	20,000	22,133	110.7%	2,133	19,402	18,871
Total Revenues	1,528,402	1,471,951	96.3%	-56,451	1,438,356	1,459,156
EXPENDITURES						
Parks & Recreation Administration	285,203	280,098	98.2%	-5,105	235,353	221,330
Recreation Center/Tournaments	813,621	672,652	82.7%	-140,969	675,969	751,113
Day Camp	54,512	46,910	86.1%	-7,602	46,180	52,176
Ball Program	195,268	167,186	85.6%	-28,082	149,635	0
Campground	249,685	223,923	89.7%	-25,762	210,775	241,955
Park Program/Parks	319,817	327,777	102.5%	7,960	259,999	399,197
Community Center	65,934	46,554	70.6%	-19,380	45,863	63,974
Swimming Pool	112,141	125,176	111.6%	13,035	132,492	126,979
Golf Course	78,494	69,384	88.4%	-9,110	89,075	64,826
Swim Team	16,440	15,571	94.7%	-869	0	0
Total Expenditures	2,191,115	1,975,229	90.1%	-215,016	1,845,341	1,921,550
NET CHANGE IN FUND BALANCE	-662,713	-503,279	75.9%	158,565	-406,985	-462,394
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	574,639	526,752	91.7%	-47,887	542,537	821,203
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	574,639	526,752	91.7%	-47,887	542,537	821,203
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-88,074	23,474	-26.7%	110,678	135,553	358,809
FUND BALANCE, JANUARY 1, 2011*	595,558	595,558				
UNRESERVED FUND BALANCE	507,484	619,032				

*Beginning Fund Balances are Audited Amounts

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 November 30, 2011

Expect 91.6%

REVENUES	2011	YTD	Percent	2010 YTD	2009 YTD
	Budget	Actual	Used	Numbers	Actual
Taxes & Franchise Fees	34,062,789	30,632,267	89.9%	30,645,842	29,201,401
Licenses and Permits	581,850	598,470	102.9%	565,839	616,123
Court Receipts	725,000	445,764	61.5%	698,416	636,714
Lease and Rents	1,721,000	1,813,826	105.4%	1,686,866	1,053,279
Charges for Services	740,940	762,530	102.9%	497,755	1,078,561
Intergovernmental	5,911,713	6,113,531	103.4%	4,678,525	5,417,210
Interest Income	1,270,191	1,154,912	90.9%	1,155,200	1,529,102
Bond /Loan Proceeds	4,956,636	4,956,636	0.0%	15,469,596	0
Convention Center	4,873,086	4,761,533	97.7%	4,380,697	0
Misc. Revenue	108,500	114,033	105.1%	127,312	232,261
Park Revenue	1,438,402	1,271,134	88.4%	1,232,402	1,232,371
Total Revenues	56,390,107	52,624,635	93.3%	61,138,450	40,997,022
EXPENDITURES					
Mayor & Board	86,315	56,822	65.8%	48,056	53,022
City Administration	475,954	426,083	89.5%	402,614	352,958
City Clerk	332,459	283,695	85.3%	244,815	211,038
Municipal Court	341,620	297,715	87.1%	261,974	232,263
Public Information	111,784	97,583	87.3%	95,203	100,008
Information Technology	450,593	363,869	80.8%	357,902	296,571
Legal	760,792	686,357	90.2%	761,562	495,660
Finance	843,670	730,110	86.5%	624,581	642,577
Human Resources	304,133	295,766	97.2%	241,400	227,260
Police	3,817,574	3,261,609	85.4%	3,204,247	2,873,566
Fire	2,927,773	2,580,290	88.1%	2,340,517	2,105,581
Public Works	4,151,165	3,323,736	80.1%	795,829	2,391,471
Planning & Development	895,992	760,447	84.9%	2,640,510	690,897
Engineering	524,012	449,132	85.7%	577,175	534,275
Health	0	0	0.0%	0	0
Community Development	750,300	0	0.0%	0	0
Culture & Recreation	2,191,115	1,975,229	90.1%	1,845,341	1,921,550
Convention Center	5,700,901	5,164,351	90.6%	4,972,671	0
Tourism	3,813,434	3,139,151	82.3%	2,320,634	2,565,541
Capital Outlay	3,401,907	516,990	15.2%	384,923	5,809,561
Debt Service--Principal	7,306,202	6,076,202	83.2%	14,806,917	3,789,758
Debt Service--Interest & Fiscal Charges	13,921,429	12,925,924	92.8%	14,108,093	14,921,540
Non-Depart.	6,725,943	6,794,925	101.0%	1,917,148	2,344,597
Total Expenditures	59,835,067	50,205,986	83.9%	52,952,112	42,559,693
NET CHANGE IN FUND BALANCE	-3,444,960	2,418,649	-70.2%	8,186,339	-1,562,671
OTHER FINANCING SOURCES (USES)					
Operating transfer in	7,390,503	7,886,119	106.7%	7,453,614	11,552,644
Operating transfer out	-7,390,339	-8,439,154	114.2%	-15,221,013	-12,302,644
Total Other Financing Sources (Us	164	-553,035	0.0%	-7,767,399	-750,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-3,444,796	1,865,614	-54.2%	418,940	-2,312,671
FUND BALANCE, JANUARY 1, 2011*	58,647,698	58,647,698			
ENDING FUND BALANCE	\$55,202,902	\$60,513,312			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Construction Fund
For Month Ending November 30, 2011

(Fund 143-Water Sewer Projects covered by Bond)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual
REVENUES					
Taxes & Franchise Fees	0	0	0.0%	0	0
Licenses and Permits	0	0	0.0%	0	0
Court Receipts	0	0	0.0%	0	0
Lease and Rents	0	0	0.0%	0	0
Charges for Services	0	0	0.0%	0	0
Intergovernmental	0	0	0.0%	0	0
Interest Income	0	0	0.0%	0	0
Bond Proceeds	0	0	0.0%	0	0
Misc. Revenue	0	18,958	0.0%	18,958	0
Total Revenues	0	18,958	0.0%	18,958	0
EXPENDITURES					
Mayor & Board	0	0	0.0%	0	0
City Administration	0	0	0.0%	0	0
Administrative Services	0	0	0.0%	0	0
Legal	0	0	0.0%	0	0
Finance	0	0	0.0%	0	0
Human Resources	0	0	0.0%	0	0
Police	0	0	0.0%	0	0
Fire	0	0	0.0%	0	0
Public Works	0	0	0.0%	0	0
Planning & Development	0	0	0.0%	0	0
Engineering	0	0	0.0%	0	0
Health	0	0	0.0%	0	0
Culture & Recreation	0	0	0.0%	0	0
Capital Outlay-Lift Station 30 EN1001	546,130	537,668	98.5%	-8,462	1,636,285
Capital Outlay-Compton WWTP ENG039	1,545,777	1,663,491	107.6%	117,714	2,535,614
Debt Service--Principal	0	0	0.0%	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0
Non-Dept. (includes Convention Center)	0	0	0.0%	0	0
Total Expenditures	2,091,907	2,201,159	105.2%	109,252	4,171,899
NET CHANGE IN FUND BALANCE	-2,091,907	-2,182,201	0.0%	-90,295	-4,171,899
OTHER FINANCING SOURCES (USES)					
Operating transfer in Tourism	554,000	554,000	100.0%	0	7,311,223
Operating transfer in GF	0	0	0.0%	0	0
Total Other Financing Sources (Uses)	554,000	554,000	0.0%	0	7,311,223
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)					
	-1,537,907	-1,628,201	105.9%	-90,295	3,139,324
FUND BALANCE, JANUARY 1, 2011*	1,537,907	1,537,907	1,537,907	1,537,907	1,537,907
UNRESERVED FUND BALANCE	\$ 0	\$ (90,294)			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund
For Month Ending November 30, 2011

Expect 91.6%

	2011 Budget	12 Month Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 Actual Numbers
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	297,955	0
Miscellaneous	0	15,047	0.0%	0	51,560	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	251,439	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	15,047	0.0%	0	600,954	0
EXPENDITURES						
Operation Expenditures:						
Capital	474,700	488,132	102.8%	13,432	696,650	58,386
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Depreciation	500,000	474,170	94.8%	-25,830	435,407	416,691
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	974,700	962,302	98.7%	-12,398	1,132,057	475,077
NET CHANGE IN FUND BALANCE	-974,700	-947,255	97.2%	12,398	-531,103	-475,077
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)	-974,700	-947,255	0.0%	12,398	-531,103	-475,077
FUND BALANCE, JANUARY 1, 2011*	2,523,303	2,523,303				
UNRESERVED FUND BALANCE	\$ 1,548,603	\$ 1,576,048				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund
 For Month Ending November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
Operation Revenues:						
Charges for Services:						
Water	3,028,113	2,557,303	84.5%	-470,810	2,441,701	2,302,375
Sewer	3,895,704	3,628,582	93.1%	-267,122	3,185,662	2,677,343
Rental Income	0		0.0%	0	0	0
Miscellaneous	20,300	19,543	96.3%	-757	20,677	24,541
Bond Proceeds	0		0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0		0.0%	0		
Interest Income	75,000	46,657	62.2%	-28,343	39,513	68,315
Intergovernmental	0	3,481	0.0%	3,481	0	0
Gain on Disposal of Capital Assets	0		0.0%	0	0	0
Interest Expense	40,000	21,533	53.8%	-18,467	-126	-50,544
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,059,117</u>	<u>6,277,099</u>	<u>88.9%</u>	<u>-782,018</u>	<u>5,687,428</u>	<u>5,022,031</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	2,596,275	92.4%	-212,414	2,270,600	2,046,145
Contractual Services	2,119,460	1,663,127	78.5%	-456,333	1,306,801	2,019,682
Commodities	801,175	575,600	71.8%	-225,575	571,481	464,203
Depreciation	3,482,000	3,397,776	97.6%	-84,224	3,005,038	3,203,303
Debt Service	64,000	33,912	53.0%	-30,088	53,956	60,721
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>9,275,324</u>	<u>8,266,690</u>	<u>89.1%</u>	<u>-1,008,634</u>	<u>7,207,876</u>	<u>7,794,054</u>
NET CHANGE IN FUND BALANCE	<u>-2,216,207</u>	<u>-1,989,591</u>	<u>89.8%</u>	<u>226,616</u>	<u>-1,520,448</u>	<u>-2,772,023</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	-1,350,000	-337,500	25.0%	1,012,500	0	0
Total Other Financing Sources (Uses)	<u>-1,350,000</u>	<u>-337,500</u>	<u>0.0%</u>	<u>1,012,500</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-3,566,207</u>	<u>-2,327,091</u>	<u>65.3%</u>	<u>1,239,116</u>	<u>-1,520,448</u>	<u>-2,772,023</u>
FUND BALANCE, JANUARY 1, 2011*	<u>85,034,971</u>	<u>85,034,971</u>				
UNRESERVED FUND BALANCE	<u>\$ 81,468,764</u>	<u>\$ 82,707,880</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund
For Month Ending November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
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	125,000	54,835	43.9%	-70,165	89,747	188,688
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	478,000	0	0.0%	-478,000	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	<u>603,000</u>	<u>54,835</u>	<u>0.0%</u>	<u>-548,165</u>	<u>89,747</u>	<u>188,688</u>
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	2,496,000	223,788	9.0%	-2,272,212	354,403	174,300
Depreciation	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	<u>2,496,000</u>	<u>223,788</u>	<u>9.0%</u>	<u>-2,272,212</u>	<u>354,403</u>	<u>174,300</u>
NET CHANGE IN FUND BALANCE	<u>-1,893,000</u>	<u>-168,953</u>	<u>8.9%</u>	<u>1,724,047</u>	<u>-264,656</u>	<u>14,388</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	337,500	25.0%	-1,012,500	739,562	750,000
Operating transfer out	0	0	0.0%	0	-52,062	0
Total Other Financing Sources (Uses)	<u>1,350,000</u>	<u>337,500</u>	<u>0.0%</u>	<u>-1,012,500</u>	<u>687,500</u>	<u>750,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-543,000</u>	<u>168,547</u>	<u>-31.0%</u>	<u>711,547</u>	<u>422,844</u>	<u>764,388</u>
FUND BALANCE, JANUARY 1, 2011*	<u>2,891,261</u>	<u>2,891,261</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,348,261</u>	<u>\$ 3,059,808</u>				

*Beginning Fund Balances are Audited Amounts

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 November 30, 2011

Expect 91.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
Operation Revenues:						
Charges for Services:						
Water	3,028,113	2,557,303	84.5%	-470,810	2,441,701	2,302,375
Sewer	3,895,704	3,628,582	93.1%	-267,122	3,185,662	2,677,343
Rental Income	0	19,543	0.0%	19,543	297,955	0
Miscellaneous	20,300	34,005	0.0%	13,705	91,195	24,541
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	125,000	54,835	43.9%	125,000	89,747	188,688
Interest Income	75,000	46,657	62.2%	75,000	39,513	68,315
Intergovernmental	478,000	0	0.0%	478,000	251,439	0
Gain on Disposal of Capital Assets	0	3,481	0.0%	0	0	0
Interest Expense	40,000	21,533	53.8%	40,000	-126	-50,544
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,662,117</u>	<u>6,365,938</u>	<u>83.1%</u>	<u>13,316</u>	<u>6,397,086</u>	<u>5,210,719</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	2,596,275	92.4%	-212,414	2,270,600	2,104,531
Contractual Services	2,119,460	3,864,286	182.3%	1,744,826	5,478,700	2,019,682
Capital	2,970,700	711,919	24.0%	-2,258,781	1,051,053	174,300
Debt Service	64,000	33,912	0.0%	-30,088	53,956	60,721
Commodities	801,175	575,600	71.8%	-225,575	571,481	464,203
Depreciation	3,982,000	3,871,946	97.2%	-110,054	3,440,445	3,619,994
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,746,024</u>	<u>11,653,938</u>	<u>91.4%</u>	<u>-1,092,086</u>	<u>12,866,234</u>	<u>8,443,431</u>
NET CHANGE IN FUND BALANCE	<u>-5,083,907</u>	<u>-5,288,000</u>	<u>104.0%</u>	<u>1,105,402</u>	<u>-6,469,148</u>	<u>-3,232,712</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	891,500	0.0%	-458,500	739,562	750,000
Operating transfer out	-1,350,000	-337,500	0.0%	1,012,500	-52,062	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>554,000</u>	<u>0.0%</u>	<u>554,000</u>	<u>687,500</u>	<u>750,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-5,083,907</u>	<u>-4,734,000</u>	<u>93.1%</u>	<u>1,659,402</u>	<u>-5,781,648</u>	<u>-2,482,712</u>
FUND BALANCE, JANUARY 1, 2011*	<u>91,987,442</u>	<u>91,987,442</u>				
ENDING FUND BALANCE	<u>\$86,903,535</u>	<u>\$87,253,442</u>				

*Beginning Fund Balances are Audited Amounts