

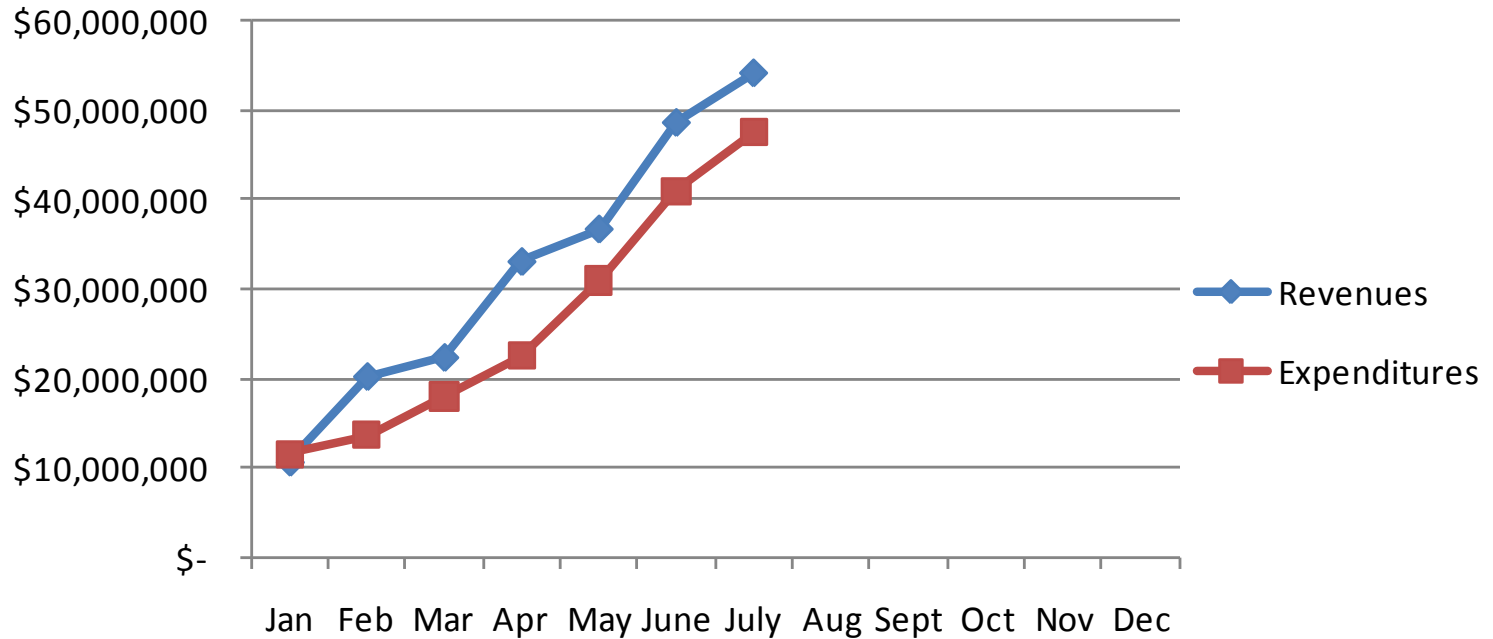


City of Branson Financial Update

July of FY2010

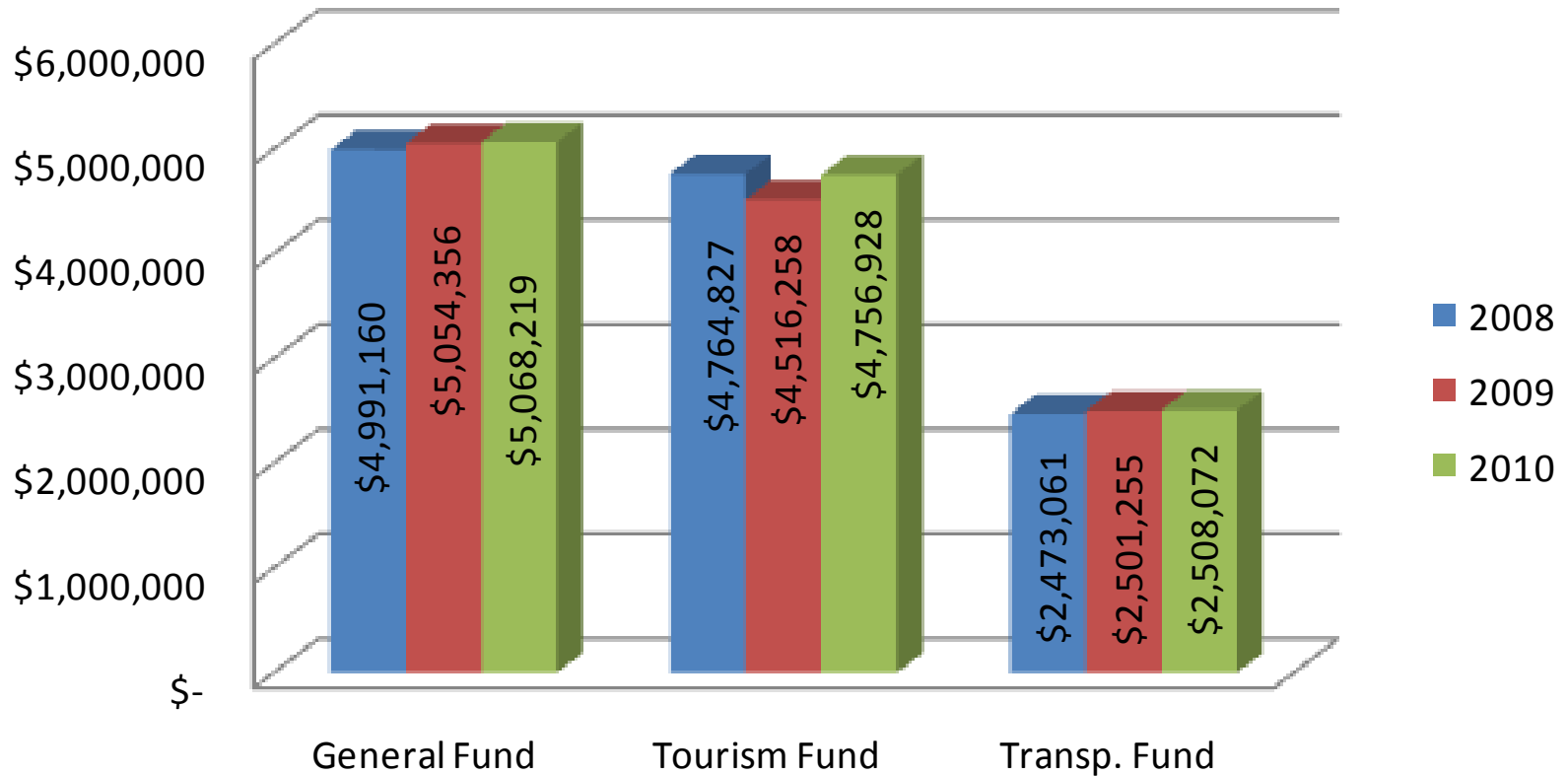
Presented by Finance Director Lori Helle

All Governmental Funds Revenues vs. Expenditures FY2010



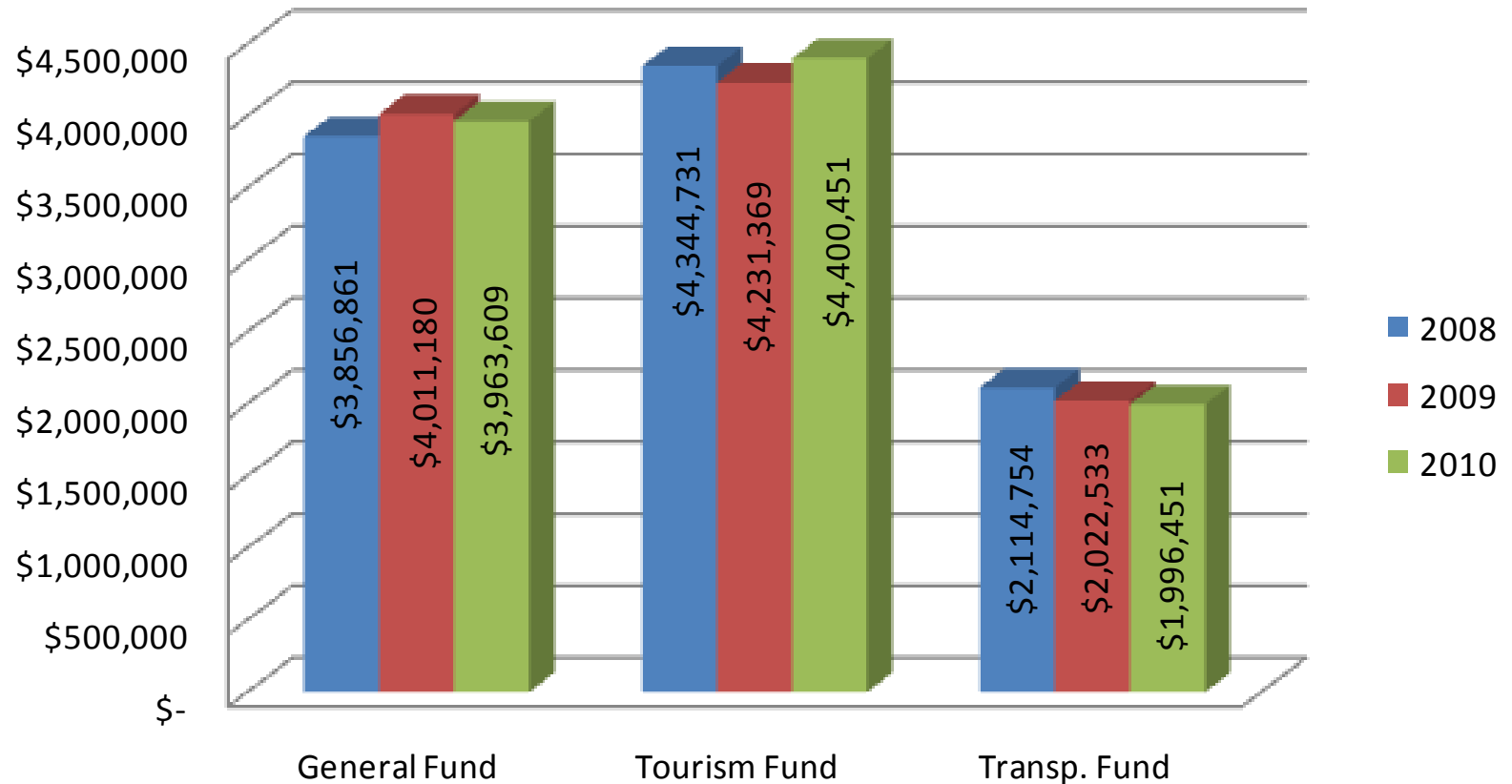
Revenues--\$54,133,616 Expenditures--\$47,547,005 (both include transfers in/out)

Gross Sales Tax for all Governmental Funds thru 7/31/10



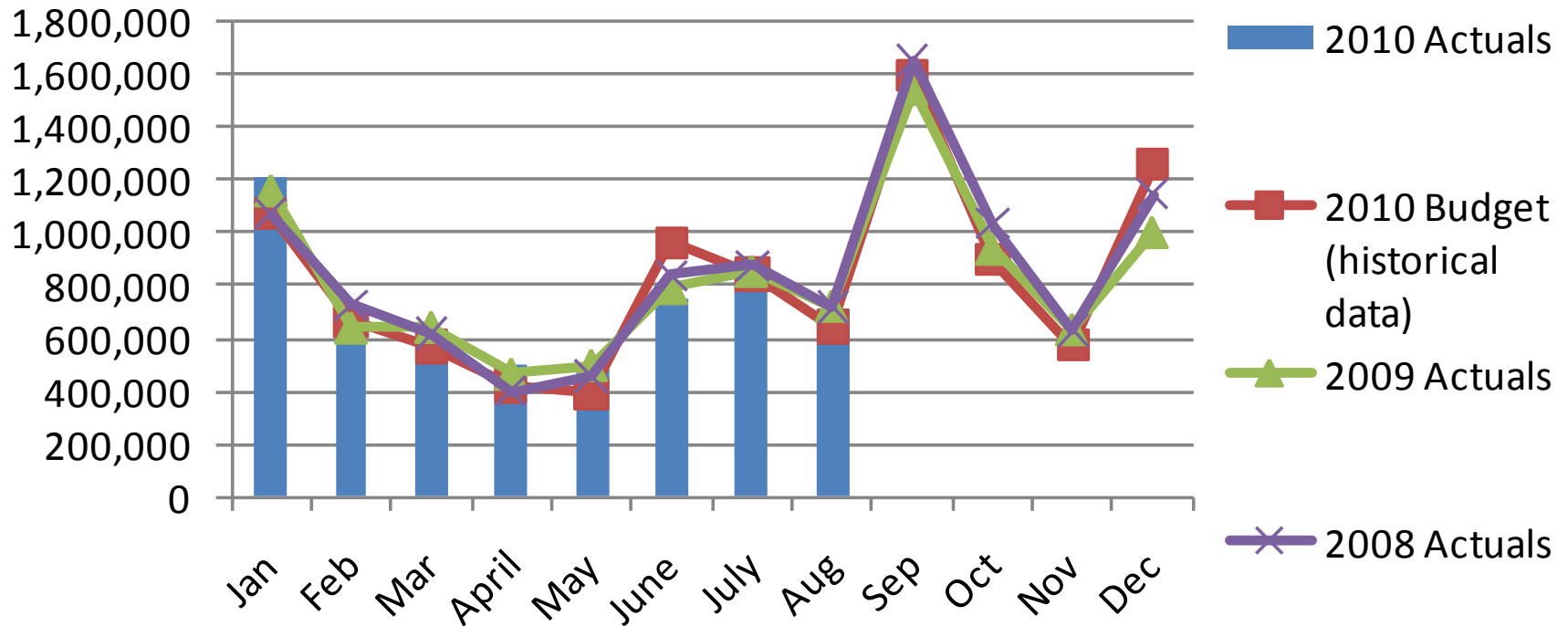
- July 1% up 5.6% for month and .3% for year (May activity)
- August 1% down 1.8% for month and 0% change YTD (June activity)
- July Tourism up 17.3% for month and 5.3% for year (June activity)

Net Sales Tax for all Governmental Funds thru 07/31/2010



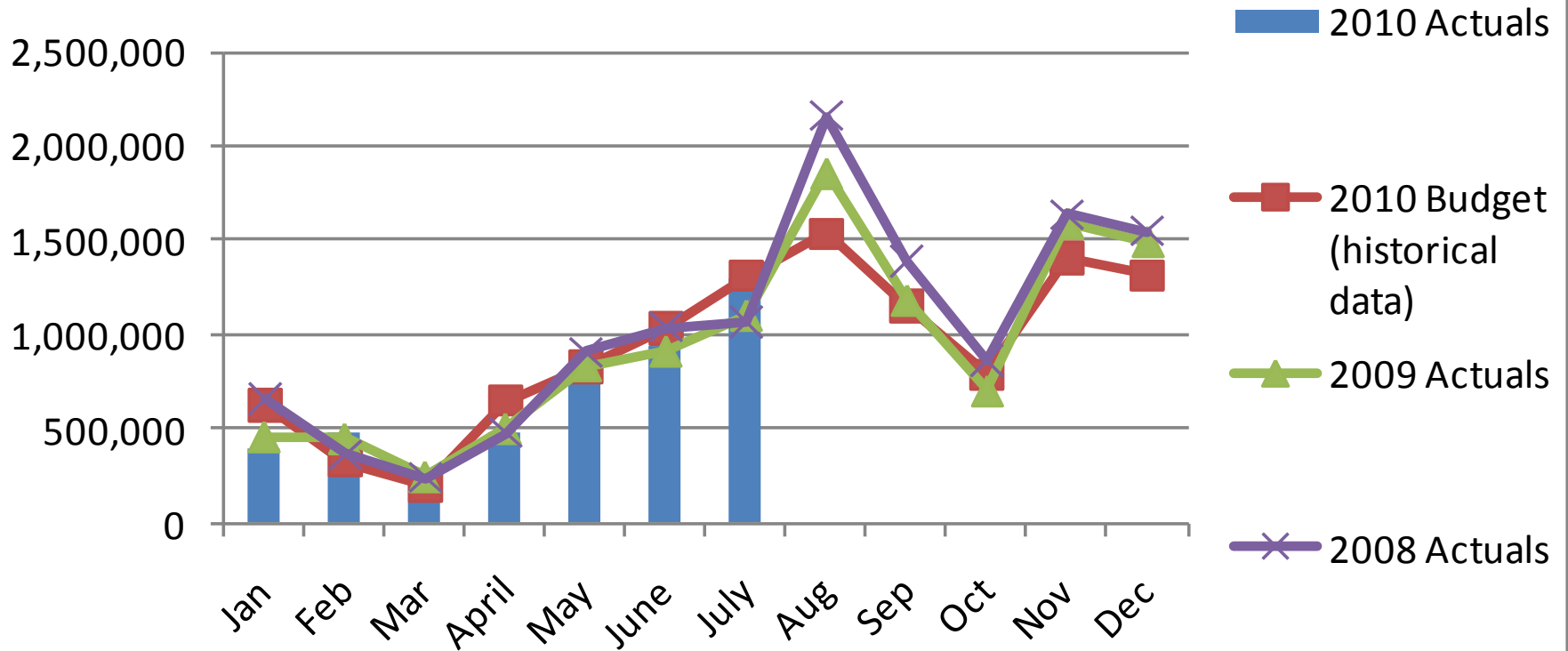
- Net GF Sales Tax numbers are approximately \$47K less than last year
- Net Tourism Sales Tax numbers are approximately \$169K more than last year

2010 Monthly 1% Sales Tax (Actual vs. Budgeted)



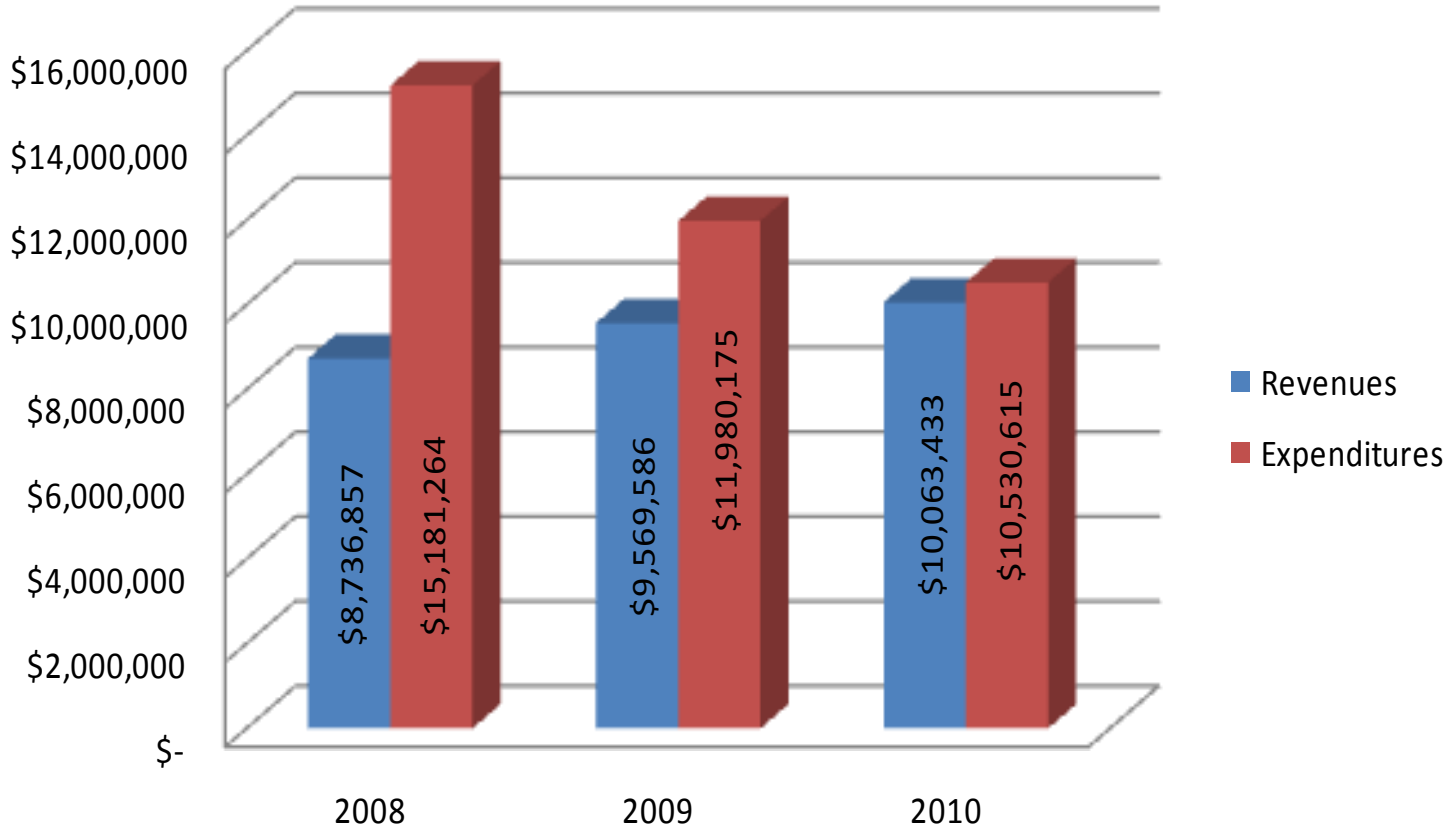
- Overall, 2010 numbers are trending according to historical data
- September revenue is peak month (July activity)

2010 Monthly Tourism Sales Tax (Actual vs. Budgeted)



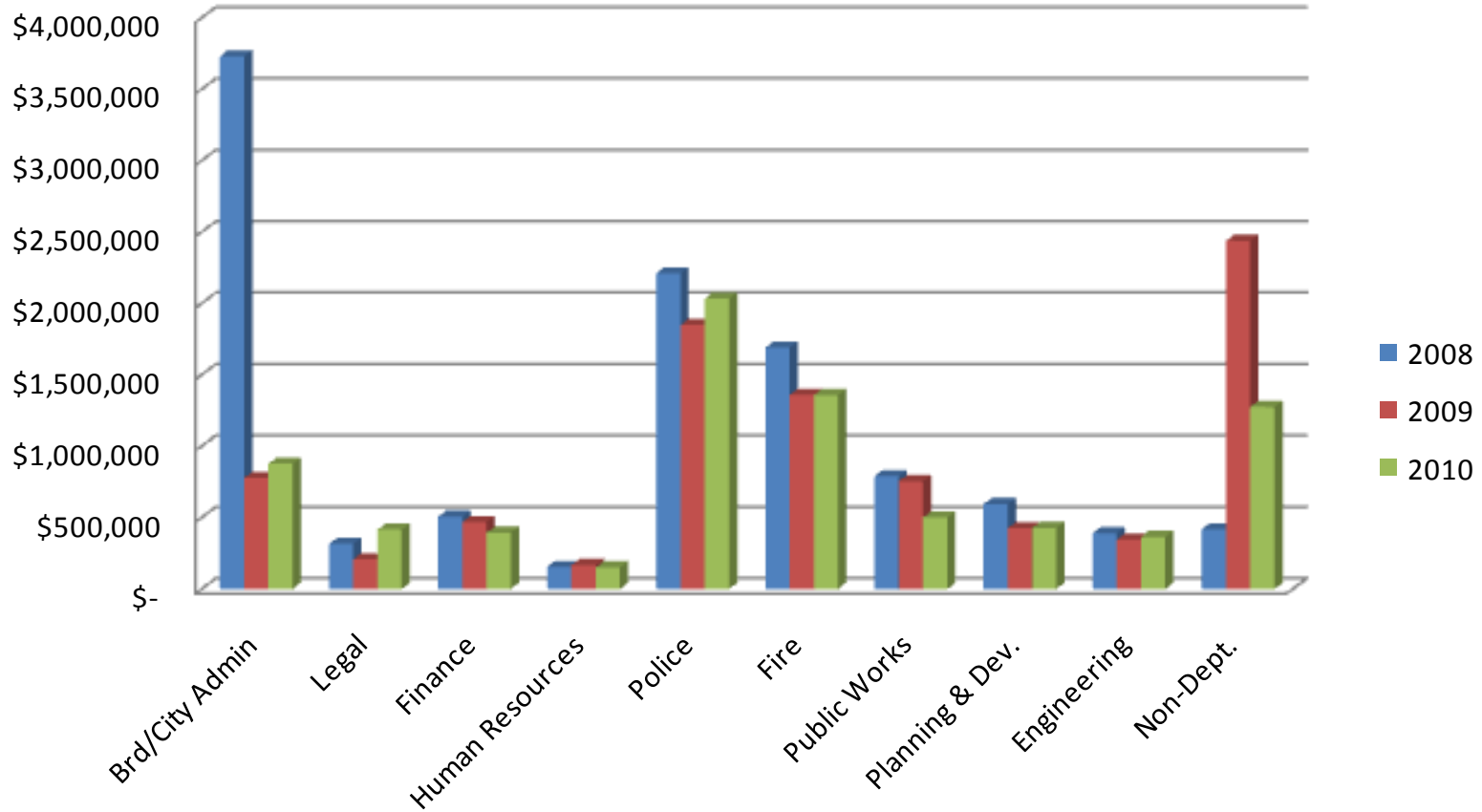
- Overall, 2010 numbers are trending according to historical data
- August revenue is peak month (July activity)

General Fund--July 2010



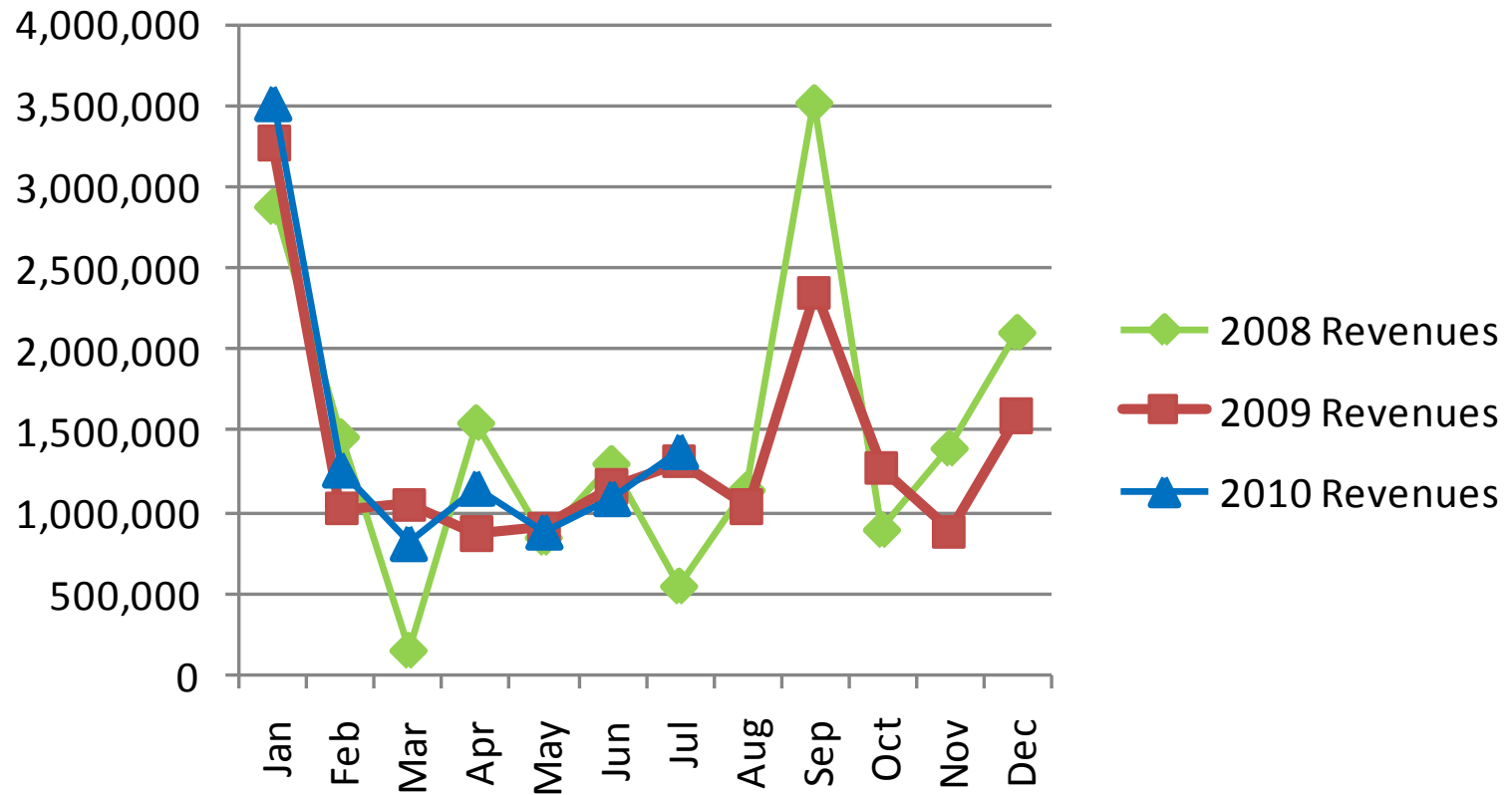
- 2008 Expenditures include: transfer out to Capital & Convention Center construction
- 2010 Revenues are about \$500K more than 2009 due to increase in grants, more PP taxes paid in 2010 than 2009 (timing issue), and increase in court receipts
- 2010 Expenditures are \$1,449,560 less than 2009 due to Convention Center draw of \$700K in 2009

General Fund Expenditures by Dept. July 2010



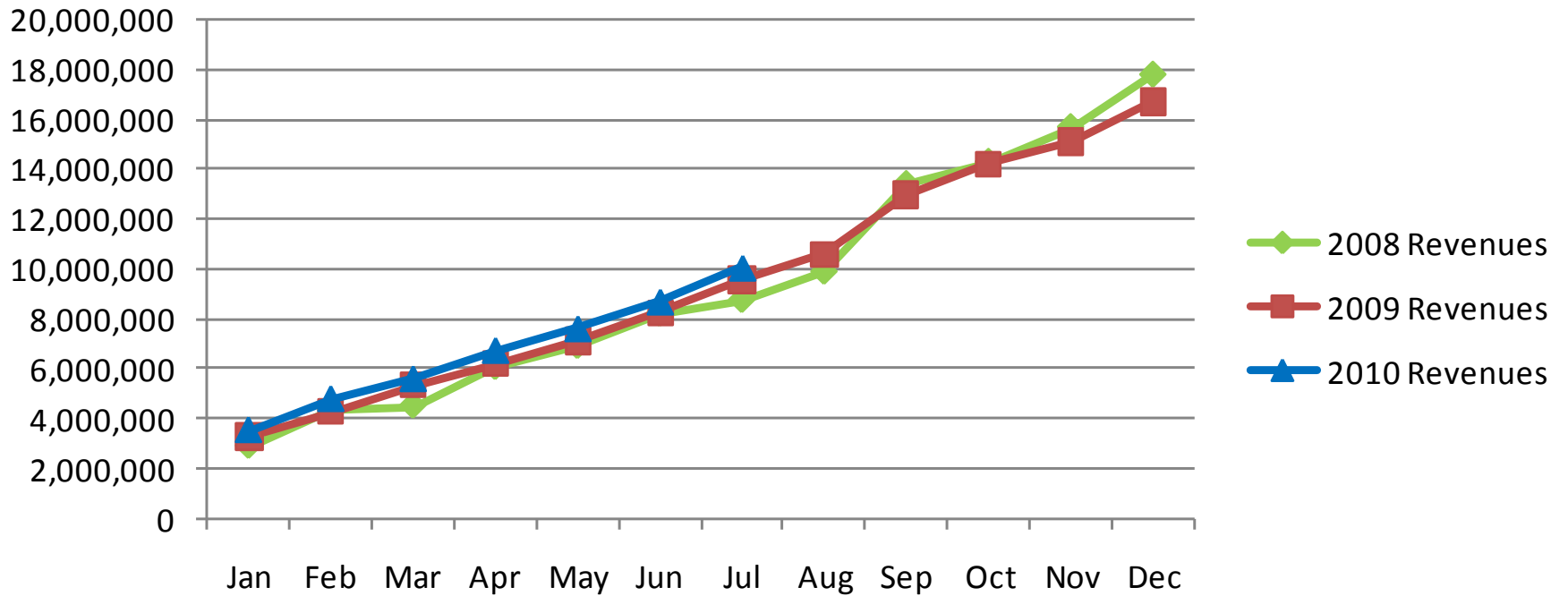
- 2008 - Board/City Admin – includes lump sum paid to Convention Center
- 2009 - Non-Dept. – includes the Health Dept. Agreement, BCC, and all city utilities
- 2010 Board/Admin, legal, police, planning, and engineering more than 2009, but overall total expenditures under 2009

3 Year Monthly GF Revenue Trend

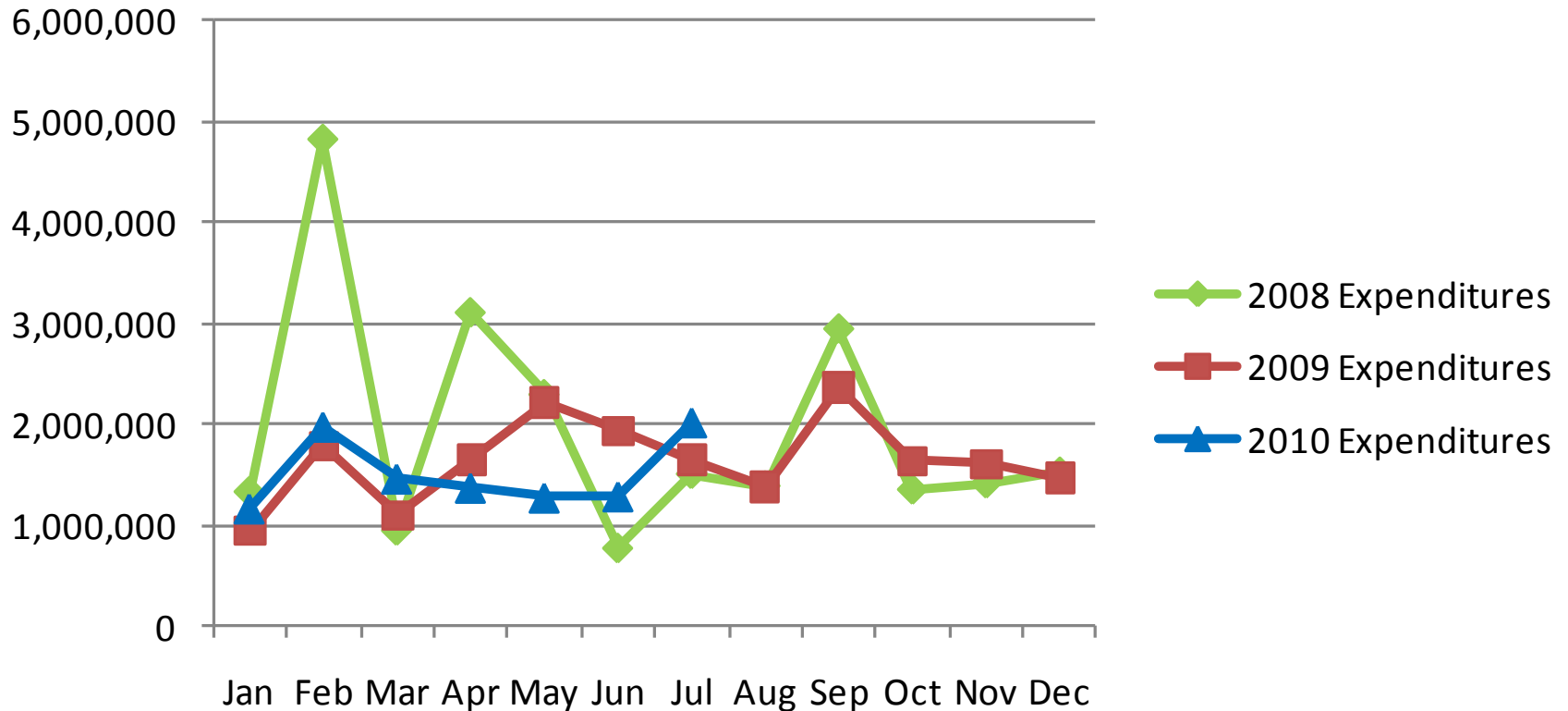


• January & September spikes represent biggest sales tax months (month \$ recvd)

Three Year Cumulative GF Revenue Trend

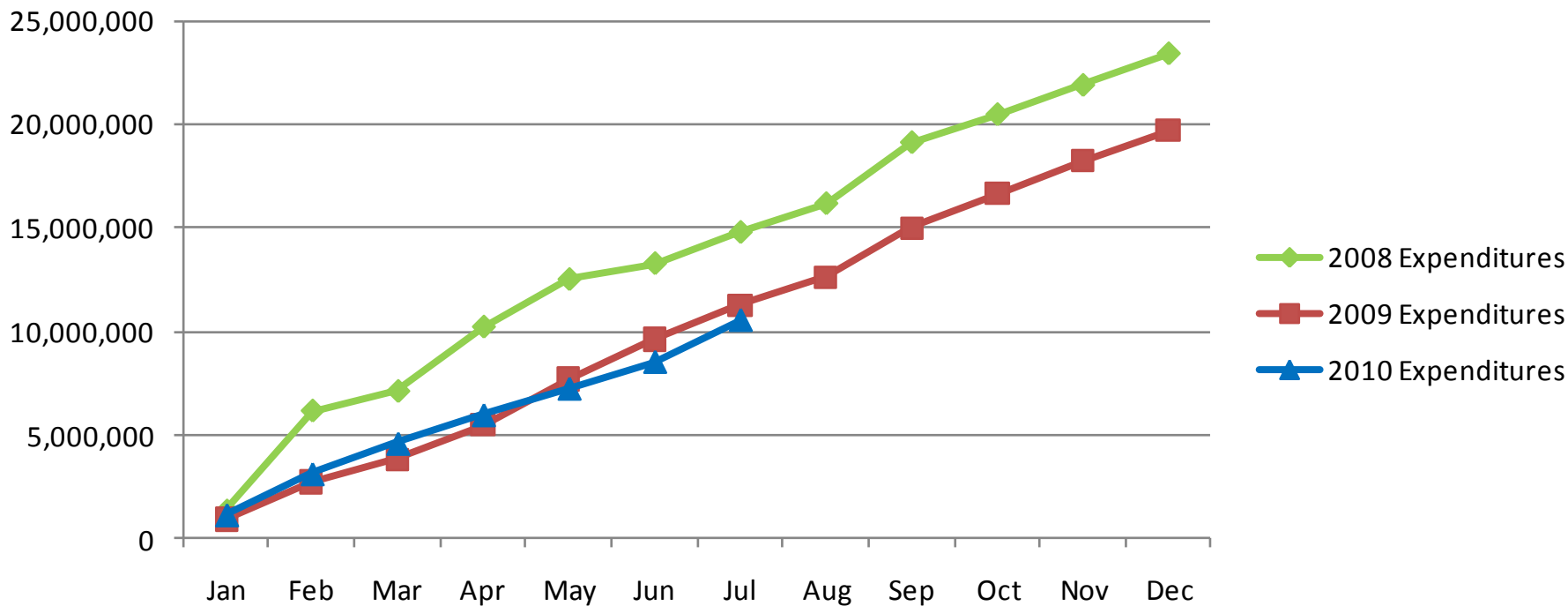


3 Year Monthly GF Expenditure Trend

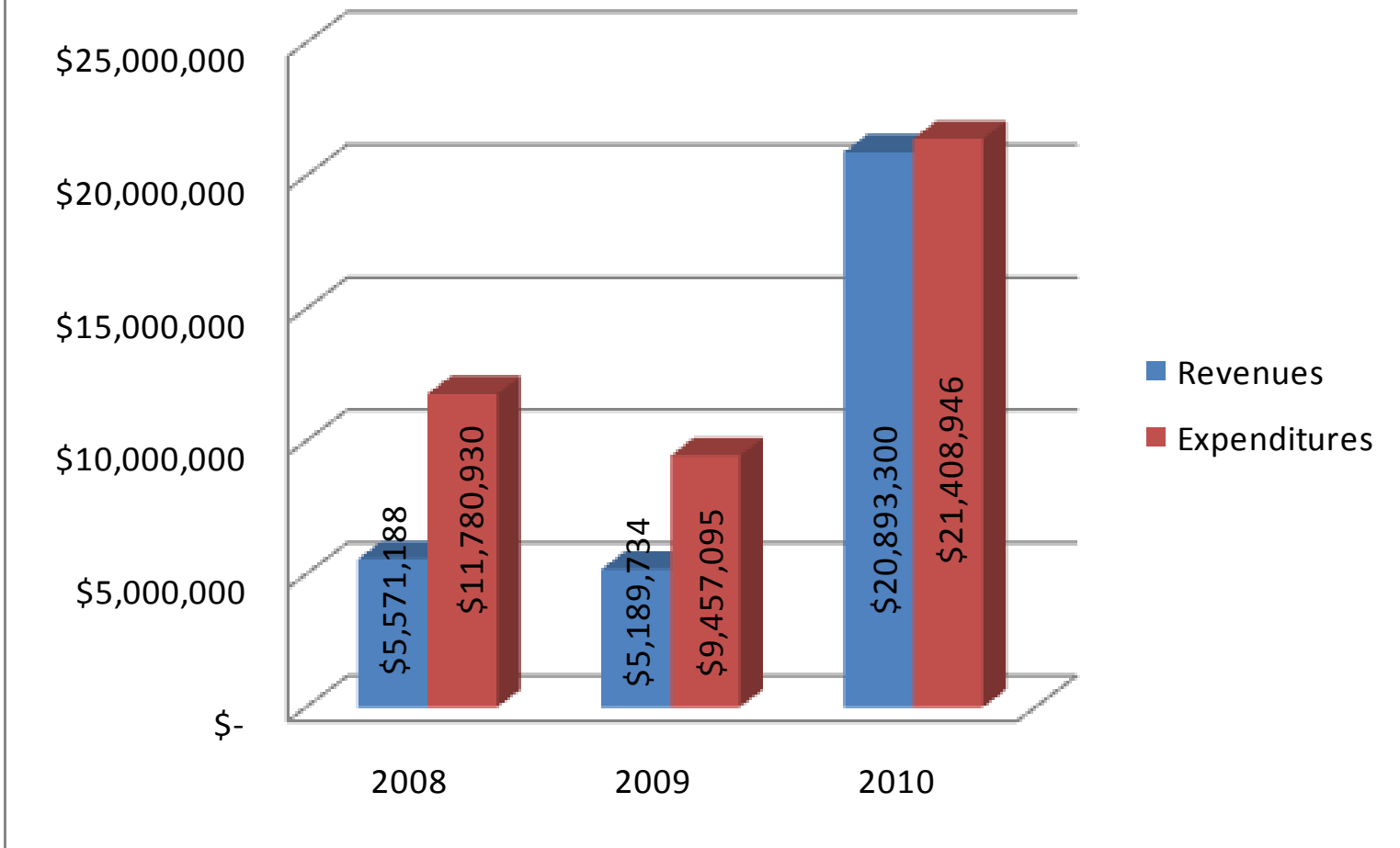


- 2008—expenditures inconsistent due to financial reorganization inconsistencies
- 2009—peaks in May and Sept due to BCC draws
- July spikes due to Liability Insurance

Three Year Cumulative GF Expenditure Trend

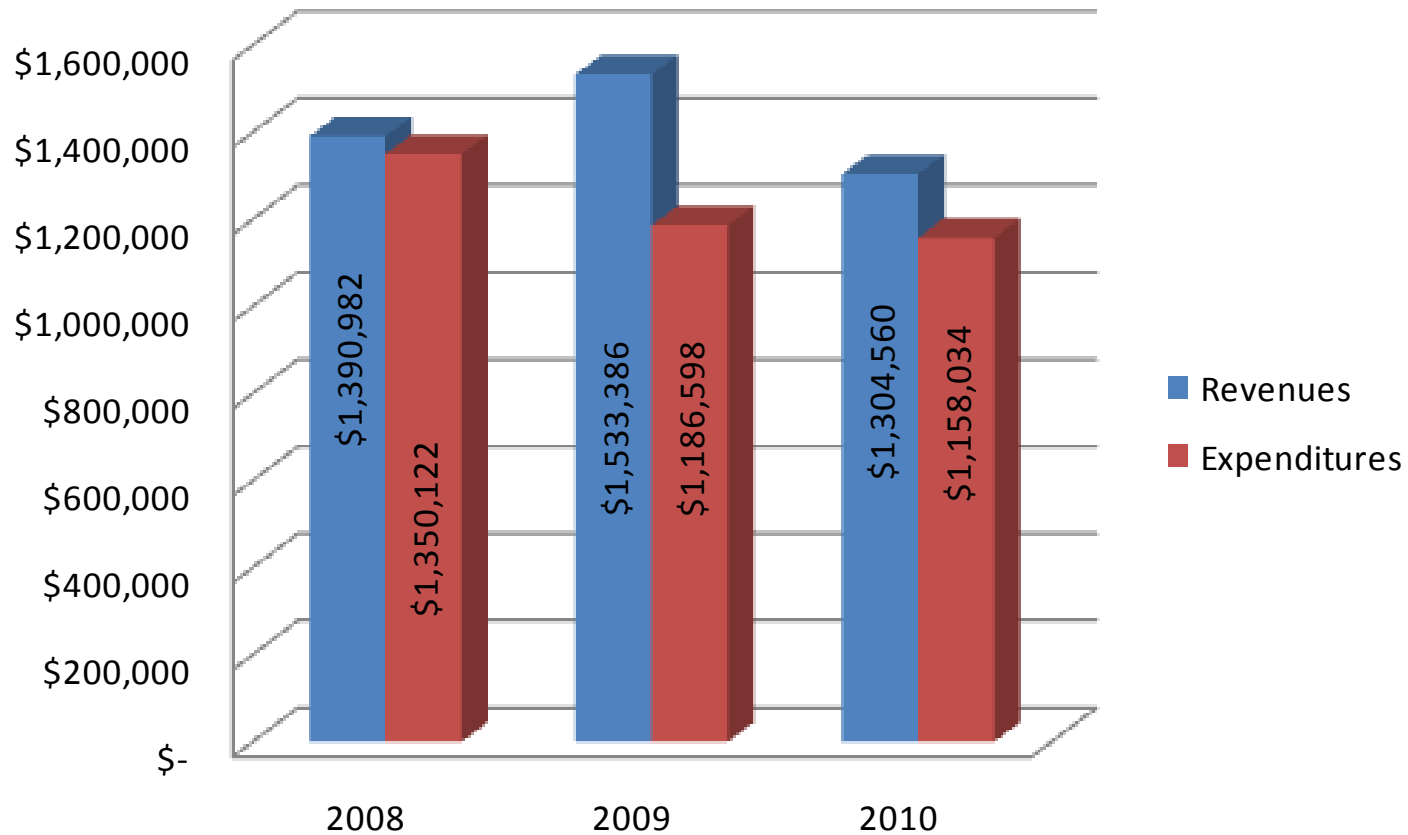


Tourism Fund--July 2010



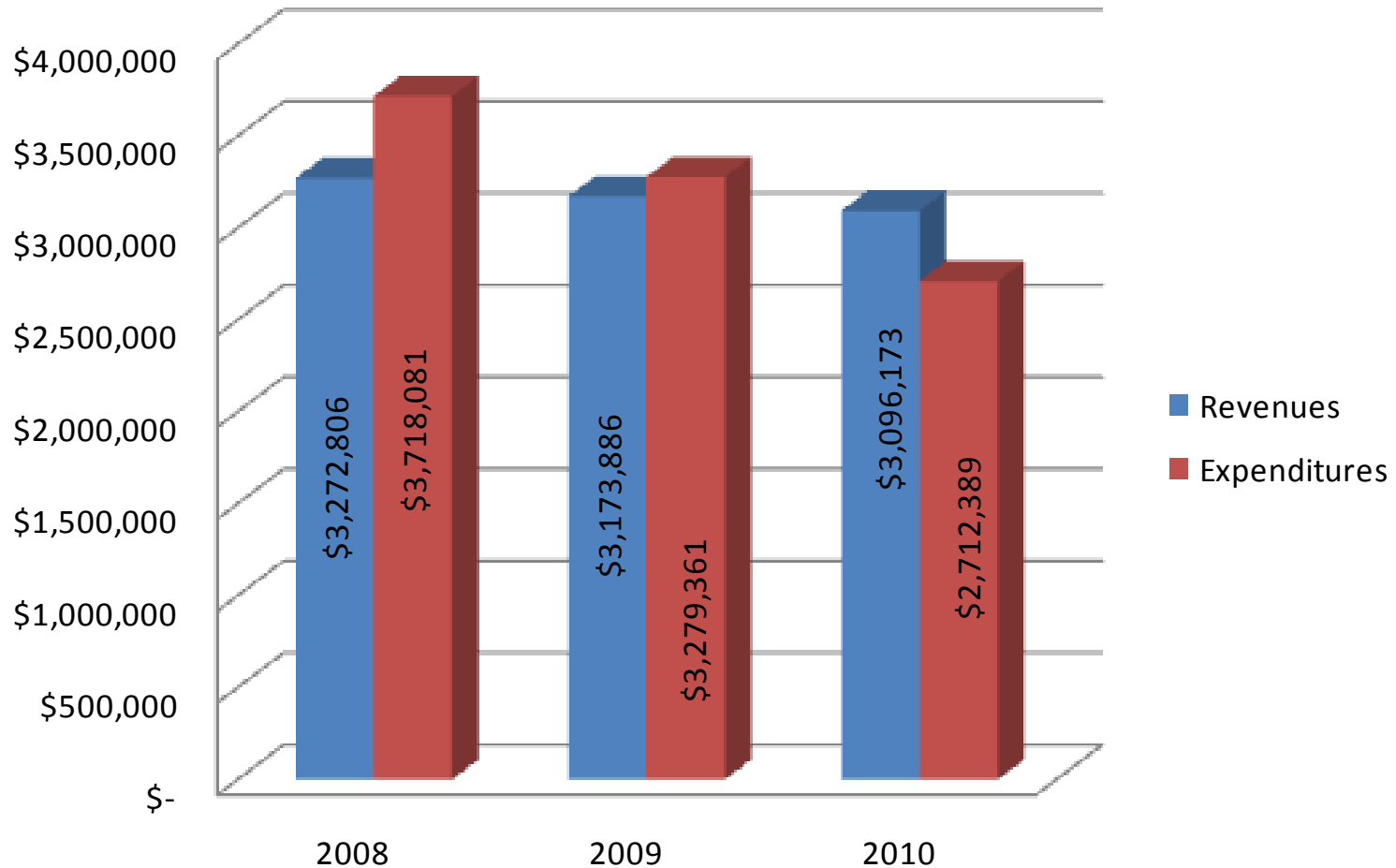
- 2010 includes the refinancing of the 1998B bonds & new bond (\$15M)
- 2010 Revenues w/out bond would be \$5.4M, which is \$234K more than 2009
- 2010 Expenditures w/out bond would be \$5.9M, which is \$3.5M less than 2009 due to 2009 including a transfer out to Capital Projects of \$2.7M

Park & Rec.-- July 2010



- 2009—the transfer from the General Fund to the Park Fund (revenues) is a lot more than the amount from previous year due to the city creating a 20% Reserve Balance per ordinance
- 2010 Revenues are \$48K less than 2009 due to grant received in 2009
- Expenditures \$28K less than 2009

Water & Sewer--June 2010



- 2010 Revenues are \$77K less than 2009 due to decrease in consumption
- 2010 Expenditures are \$567K less than 2009 due to holding off on projects

Questions?

