

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
October 31, 2011

Prepared by the Finance Department
Lori Helle, Director of Finance & Personnel

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For Month Ending October 31, 2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	13,234,652	11,726,421	88.6%	-1,508,231	11,530,736	11,001,451
Licenses and Permits	581,850	578,006	99.3%	-3,844	543,103	594,897
Court Receipts	725,000	402,818	55.6%	-322,182	642,675	580,960
Lease and Rents	1,279,000	1,188,721	92.9%	-90,279	1,092,574	834,845
Charges for Services	740,940	645,576	87.1%	-95,364	452,609	991,492
Intergovernmental	278,800	253,952	91.1%	-24,848	282,304	0
Interest Income	30,000	49,588	165.3%	19,588	20,009	36,692
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	108,500	103,368	95.3%	-5,132	115,928	229,893
Total Revenues	<u>16,978,742</u>	<u>14,948,449</u>	<u>88.0%</u>	<u>-2,030,293</u>	<u>14,679,938</u>	<u>14,270,230</u>
EXPENDITURES						
Mayor & Board	86,315	43,940	50.9%	-42,375	41,745	48,778
City Administration	475,954	391,753	82.3%	-84,200	368,995	333,184
City Clerk	332,459	261,799	78.7%	-70,660	228,355	205,244
Municipal Court	341,620	271,509	79.5%	-70,111	254,252	193,344
Public Information	111,784	89,134	79.7%	-22,649	89,236	79,721
Information Technology	450,593	331,947	73.7%	-118,646	319,260	308,767
Legal	760,792	619,897	81.5%	-140,894	625,770	470,890
Finance	751,670	595,766	79.3%	-155,904	570,815	636,547
Human Resources	304,133	269,709	88.7%	-34,424	220,528	210,098
Police	3,817,574	2,982,123	78.1%	-835,452	2,941,014	2,627,526
Fire	2,927,773	2,361,702	80.7%	-566,071	2,130,615	1,922,464
Public Works	1,018,332	823,171	80.8%	-195,161	726,668	1,128,321
Planning & Development	895,992	702,168	78.4%	-193,824	702,512	622,477
Engineering	524,012	405,625	77.4%	-118,388	529,361	485,165
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	1,713,977	96.9%	-55,330	1,706,033	1,589,356
Total Expenditures	<u>14,568,311</u>	<u>11,864,221</u>	<u>81.4%</u>	<u>-2,704,090</u>	<u>11,455,159</u>	<u>10,861,881</u>
NET CHANGE IN FUND BALANCE	<u>2,410,431</u>	<u>3,084,228</u>	<u>128.0%</u>	<u>673,797</u>	<u>3,224,778</u>	<u>3,408,349</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	115,000	95,833	83.3%	-19,167		
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--Brns Mdws-Lease	-527,085	-439,238	83.3%	87,848	-625,000	-625,000
Operating transfer out to Park Fund	-574,639	-478,866	83.3%	95,773	-493,216	-746,119
Operating transfer out to Debt-Brns Mdw Subsidy	0	0	0.0%	0	-666,667	-666,669
Operating transfer out to Debt-Brns Mdw Sales Tax/ly	-298,164	-122,040	40.9%	176,124	-125,078	-138,992
Operating transfer out to Debt--Brns Landing--TIF	-1,000,000	-979,012	97.9%	20,988	-973,156	-834,208
Operating transfer out to IDA--Brns Hills--TIF	-650,000	-669,423	103.0%	-19,423	-652,111	-534,850
Total Other Financing Sources (Uses)	<u>-3,334,888</u>	<u>-2,968,421</u>	<u>89.0%</u>	<u>366,467</u>	<u>-3,685,028</u>	<u>-4,226,908</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-924,457</u>	<u>115,807</u>	<u>-12.5%</u>	<u>1,040,263</u>	<u>-460,250</u>	<u>-818,559</u>
FUND BALANCE, JANUARY 1, 2011*	<u>5,865,697</u>	<u>5,865,697</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,941,240</u>	<u>\$ 5,981,504</u>				

*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 October 31,2011

	Expect 83.3%				
	2011	YTD	Percent	Over	2010 YTD
	Budget	Actual	Used	(under) budget	Actual
REVENUES					
Food and Beverage	4,013,790	3,736,279	93.1%	-277,511	3,448,579
Telephone Revenue	0	0	0.0%	0	0
Other Operating(Parking)	102,331	56,995	55.7%	-45,336	66,124
Other Income	756,965	573,447	75.8%	-183,518	615,960
Total Revenues	4,873,086	4,366,721	89.6%	-506,365	4,130,663
EXPENDITURES					
Food and Beverage	2,266,692	2,034,049	89.7%	-232,643	1,977,012
Rooms	168,598	120,095	71.2%	-48,503	92,265
Telephone	73,181	70,906	96.9%	-2,275	64,738
Other Operating (Parking)	5,848	4,553	77.9%	-1,295	5,021
Other Income Exp.	606,568	458,148	75.5%	-148,420	459,956
General and Administrative	686,260	525,204	76.5%	-161,056	493,538
Marketing	728,742	473,696	65.0%	-255,046	558,301
Property Operations	419,684	305,260	72.7%	-114,424	343,229
Energy	496,475	435,265	87.7%	-61,210	376,951
Property Taxes and Insurance	68,853	63,597	92.4%	-5,256	60,687
Management Fee	180,000	180,227	100.1%	227	150,000
Total Expenditures	5,700,901	4,671,000	81.9%	-1,029,901	4,581,698
NET CHANGE IN FUND BALANCE	-827,815	-304,279	36.8%	523,536	-451,035
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)	900,000	550,000	61.1%	-350,000	442,503
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	72,185	245,721	340.4%	173,536	-8,532
FUND BALANCE, JANUARY 1,2011*	551,028	551,028			
UNRESERVED FUND BALANCE	\$ 623,213	\$ 796,749			

*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 October 31, 2011

Expect 83.3%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 Actual Numbers
Taxes & Franchise Fees	11,727,071	8,595,210	73.3%	-3,131,861	8,989,224	8,421,437
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	683,857	94.3%	-41,143	697,103	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	<u>17,408,707</u>	<u>14,235,703</u>	<u>81.8%</u>	<u>-3,173,004</u>	<u>25,155,923</u>	<u>9,366,331</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	3,813,434	3,096,320	81.2%	-717,114	2,047,944	2,200,189
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	1,703,700	104.4%	71,832	1,645,140	1,576,420
Non-Departmental	4,956,636	4,956,636	100.0%	0	0	0
Total Expenditures	<u>13,398,140</u>	<u>12,752,858</u>	<u>95.2%</u>	<u>-645,282</u>	<u>14,010,001</u>	<u>6,386,367</u>
NET CHANGE IN FUND BALANCE	<u>4,010,567</u>	<u>1,482,845</u>	<u>37.0%</u>	<u>-2,527,722</u>	<u>11,145,922</u>	<u>2,979,965</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-115,000	-95,833	83.3%	19,167	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 Su	-511,451	-426,209	83.3%	85,242	0	0
Operating transfer out to Debt--Brsn Hills--TII	-17,000	-18,237	107.3%	-1,237	-16,844	-11,208
Operating transfer out to Debt--Brsn Landing-	-700,000	-599,004	85.6%	100,996	-623,375	-520,262
Operating transfer out to Water & Sewer Capi	0	0	0.0%	0	-625,000	-750,000
Total Other Financing Sources (Uses)	<u>-2,397,451</u>	<u>-1,866,642</u>	<u>77.9%</u>	<u>530,809</u>	<u>-8,637,820</u>	<u>-4,753,403</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>1,613,116</u>	<u>-383,796</u>	<u>-23.8%</u>	<u>-1,996,912</u>	<u>2,508,102</u>	<u>-1,773,438</u>
FUND BALANCE, JANUARY 1, 2011*	<u>17,811,861</u>	<u>17,811,861</u>				
UNRESERVED FUND BALANCE	<u>\$ 19,424,977</u>	<u>\$ 17,428,065</u>				

*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 October 31, 2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	5,336,012	4,321,892	81.0%	-1,014,120	4,335,802	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>4,321,892</u>	<u>81.0%</u>	<u>-1,014,120</u>	<u>4,335,802</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	1,955,479	62.4%	-1,177,354	1,655,904	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>1,955,479</u>	<u>62.4%</u>	<u>-1,177,354</u>	<u>1,655,904</u>	<u>1,176,605</u>
NET CHANGE IN FUND BALANCE	<u>2,203,179</u>	<u>2,366,414</u>	<u>107.4%</u>	<u>163,234</u>	<u>2,679,898</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	-334,808	107.0%	-313,000	-326,057	-304,488
Operating transfer out to TIF Debt-BL	-563,000	-489,559	87.0%	-563,000	-486,578	-477,529
Operating transfer out to Debt (2003a)	-1,221,000	-1,017,500	83.3%	-1,221,000	-1,017,500	-1,017,500
Total Other Financing Sources (Uses)	<u>-2,097,000</u>	<u>-1,841,867</u>	<u>87.8%</u>	<u>-2,097,000</u>	<u>-1,830,135</u>	<u>-4,799,517</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>106,179</u>	<u>524,547</u>	<u>494.0%</u>	<u>-1,933,766</u>	<u>849,764</u>	<u>-1,649,644</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>\$ 2,287,403</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 October 31,2011

(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	3,488,972	94.9%	3,675,054	3,204,778	3,014,164
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	5,089,715	92.2%	5,522,913	3,892,042	4,974,485
Interest Income	369,941	261,396	70.7%	369,941	263,667	187,822
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	10,009,908	9,294,021	92.8%	10,009,908	7,822,505	8,176,471
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	81,735	88.8%	-10,265	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	1,775,000	57.6%	-1,305,000	2,050,000	1,180,000
Debt Service--Interest & Fiscal Charges	10,174,217	6,730,357	66.2%	-3,443,860	6,819,650	6,715,490
Non-Deport.	0	0	0.0%	0	80,371	658,941
Total Expenditures	13,346,217	8,587,092	64.3%	-4,759,125	8,950,021	8,554,431
NET CHANGE IN FUND BALANCE	-3,336,309	706,929	-21.2%	14,769,033	-1,127,516	-377,960
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	650,000	669,422	103.0%	19,422	652,111	534,850
Operating transfer in from GF--Brns Land	1,000,000	979,012	97.9%	-20,988	973,156	834,208
Operating transfer to DS--Brns Mead	-788,754	-788,754	100.0%	0	0	0
Operating transfer in from Tourism Tax- BL	700,000	599,004	85.6%	-100,996	623,375	520,262
Operating transfer in from Tourism-BH	17,000	18,237	107.3%	1,237	16,844	11,208
Operating transfer in from Transportation Tax-BH	313,000	334,808	107.0%	21,808	326,057	304,488
Operating transfer in from Transportation Tax-BL	563,000	489,560	87.0%	-73,440	486,578	477,528
Operating transfer out to Brns Mead	0	0	0.0%	0	-221,193	-33,472
Total Other Financing Sources (Uses)	2,454,246	2,301,288	93.8%	-152,958	2,856,928	2,649,073
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-882,063	3,008,217	-341.0%	14,616,075	1,729,412	2,271,112
	<u>25,853,442</u>	<u>25,853,442</u>				
FUND BALANCE, JANUARY 1,2011*	\$ 24,971,379	\$ 28,861,659				
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 October 31, 2011

Expect 83.3%

(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
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	110,000	132,373	120.3%	22,373	94,498	86,423
Interest Income	145,000	131,851	90.9%	-13,149	71,553	72,795
Bond Proceeds	0		0.0%	0	0	0
Misc. Revenue	0		0.0%	0	0	0
Total Revenues	255,000	264,224	103.6%	9,224	166,051	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	0	0
Debt Service--Interest & Fiscal Charges	2,115,344	1,053,997	49.8%	-1,061,347	1081446.76	1102546.88
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	4,095,644	1,053,997	25.7%	-3,041,647	1,081,447	1,102,547
NET CHANGE IN FUND BALANCE	-3,840,644	-789,773	20.6%	3,050,871	-915,395	-943,329
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	527,085	439,238	83.3%	-87,848	625,000	625,000
Operating transfer in from Tourism--Brsn Mdws Subsidy	511,451	340,967	66.7%	-170,484	666,667	666,669
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	298,000	207,281	69.6%	-90,719	125,078	138,992
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	1,017,500	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)	3,346,290	2,793,740	83.5%	-464,703	2,655,437	2,481,633
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-494,354	2,003,967	-405.4%	2,586,168	1,740,042	1,538,304
	<u>2,003,725</u>	<u>2,003,725</u>				
FUND BALANCE, JANUARY 1, 2011*	\$1,509,371	\$ 4,007,692				
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 October 31,2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget
REVENUES				
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	59,157	5.4%	-1,031,843
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>59,157</u>	<u>0.0%</u>	<u>-1,031,843</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>1,031,843</u>	<u>0.0%</u>	<u>1,031,843</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>1,031,843</u>	<u>0.0%</u>	<u>1,031,843</u>
FUND BALANCE, JANUARY 1,2011*	<u>-</u>	<u>-</u>		
UNRESERVED FUND BALANCE	<u>\$ -</u>	<u>\$ 1,031,843</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 October 31, 2011

Expect 83.3%

	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	460,788	35.2%	-849,212	344,001	5,409,797
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	460,788	35.2%	-849,212	344,001	5,409,797
NET CHANGE IN FUND BALANCE	-1,310,000	-460,788	35.2%	849,212	-344,001	-5,407,398
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	-127,854	13.1%	849,212	-344,001	1,064,535
FUND BALANCE, JANUARY 1, 2011*	3,866,287	3,866,287				
UNRESERVED FUND BALANCE	\$ 2,889,221	\$ 3,738,433				

*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 October 31,2011

Expect 83.3%

	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	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in 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)	<u>-332,934</u>	<u>-332,934</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>-332,934</u>	<u>-332,934</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1,2011*	<u>332,934</u>	<u>332,934</u>				
UNRESERVED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>				

*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 October 31, 2011

Expect 83.3%

	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	0	0.0%	-250	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	250	0	0.0%	-250	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-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	250	0	0.0%	-250	0	0
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)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	250	0	0.0%	-250	0	0
FUND BALANCE, JANUARY 1, 2011*	4,310	4,310				
UNRESERVED FUND BALANCE	\$ 4,560	\$ 4,310				

*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 October 31, 2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Number	2009 Actual Numbers
REVENUES						
Cigarette Tax	90,000	66,913	74.3%	-23,087	68,546	84,356
Intergovernmental--Grants	0	0	0.0%	0	17,204	44,659
Campground	625,000	361,170	57.8%	-263,830	438,456	476,072
Rents & Leases	143,852	118,193	82.2%	-25,659	119,213	122,673
Contributions	45,000	63,050	140.1%	18,050	50,100	29,549
Pool Admissions	120,000	151,397	126.2%	31,397	148,545	144,980
Swim Team	8,600	9,041	105.1%	441	0	0
Ball Programs	101,500	103,989	102.5%	2,489	92,551	92,843
Golf	65,000	43,766	67.3%	-21,234	54,841	71,368
Tennis Revenue	3,000	3,410	113.7%	410	2,213	3,565
Recreation Center/Tournaments	104,450	104,420	100.0%	-30	106,250	78,422
Concessions	150,000	172,536	115.0%	22,536	167,567	150,740
Day Camp	52,000	61,753	118.8%	9,753	56,015	56,365
Community Center	20,000	20,965	104.8%	965	17,126	16,991
Total Revenues	<u>1,528,402</u>	<u>1,280,602</u>	<u>83.8%</u>	<u>-247,800</u>	<u>1,338,625</u>	<u>1,372,584</u>
EXPENDITURES						
Parks & Recreation Administration	285,203	258,892	90.8%	-26,311	214,619	205,959
Recreation Center/Tournaments	813,621	633,086	77.8%	-180,535	631,389	715,375
Day Camp	54,512	46,910	86.1%	-7,602	46,180	52,176
Ball Program	195,268	157,032	80.4%	-38,236	138,046	0
Campground	249,685	194,444	77.9%	-55,241	184,969	221,937
Park Program/Parks	319,817	304,483	95.2%	-15,334	227,801	377,689
Community Center	65,934	41,205	62.5%	-24,729	41,716	59,398
Swimming Pool	112,141	124,723	111.2%	12,582	132,105	126,445
Golf Course	78,494	64,647	82.4%	-13,847	83,233	59,350
Swim Team	16,440	15,571	94.7%	-869	0	0
Total Expenditures	<u>2,191,115</u>	<u>1,840,993</u>	<u>84.0%</u>	<u>-349,253</u>	<u>1,700,058</u>	<u>1,818,329</u>
NET CHANGE IN FUND BALANCE	<u>-662,713</u>	<u>-560,390</u>	<u>84.6%</u>	<u>101,453</u>	<u>-361,432</u>	<u>-445,745</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	574,639	478,866	83.3%	-95,773	493,216	746,119
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>574,639</u>	<u>478,866</u>	<u>83.3%</u>	<u>-95,773</u>	<u>493,216</u>	<u>746,119</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-88,074</u>	<u>-81,524</u>	<u>92.6%</u>	<u>5,680</u>	<u>131,784</u>	<u>300,374</u>
FUND BALANCE, JANUARY 1, 2011*	<u>595,558</u>	<u>595,558</u>				
UNRESERVED FUND BALANCE	<u>507,484</u>	<u>514,034</u>				

*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 October 31, 2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	2010YTD Numbers	2009 YTD Actual
REVENUES					
Taxes & Franchise Fees	34,062,789	28,199,408	82.8%	28,223,583	26,809,089
Licenses and Permits	581,850	578,006	99.3%	543,103	594,897
Court Receipts	725,000	402,818	55.6%	642,675	580,960
Lease and Rents	1,721,000	1,760,851	102.3%	1,673,804	957,518
Charges for Services	740,940	645,576	87.1%	452,609	991,492
Intergovernmental	5,911,713	5,476,040	92.6%	4,174,346	5,102,103
Interest Income	1,270,191	1,126,692	88.7%	1,052,332	1,242,204
Bond /Loan Proceeds	4,956,636	4,956,636	0.0%	15,469,596	0
Convention Center	4,873,086	4,366,721	89.6%	4,130,663	0
Misc. Revenue	108,500	103,368	95.3%	115,928	229,893
Park Revenue	1,438,402	1,095,497	76.2%	1,150,867	1,165,555
Total Revenues	56,390,107	48,711,613	86.4%	57,629,507	37,673,711
EXPENDITURES					
Mayor & Board	86,315	43,940	50.9%	41,745	48,778
City Administration	475,954	391,753	82.3%	368,995	333,184
City Clerk	332,459	261,799	78.7%	228,355	205,244
Municipal Court	341,620	271,509	79.5%	254,252	193,344
Public Information	111,784	89,134	79.7%	89,236	79,721
Information Technology	450,593	331,947	73.7%	319,260	308,767
Legal	760,792	619,897	81.5%	625,770	470,890
Finance	843,670	677,502	80.3%	570,815	636,547
Human Resources	304,133	269,709	88.7%	220,528	210,098
Police	3,817,574	2,982,123	78.1%	2,941,014	2,627,526
Fire	2,927,773	2,361,702	80.7%	2,130,615	1,922,464
Public Works	4,151,165	2,778,649	66.9%	2,382,572	2,304,925
Planning & Development	895,992	702,168	78.4%	702,512	622,477
Engineering	524,012	405,625	77.4%	529,361	485,165
Health	0	0	0.0%	0	0
Community Development	750,300	0	0.0%	0	0
Culture & Recreation	2,191,115	1,840,993	84.0%	1,700,058	1,818,329
Convention Center	5,700,901	4,671,000	81.9%	4,581,698	0
Tourism	3,813,434	3,096,320	81.2%	2,047,944	2,200,189
Capital Outlay	3,401,907	460,788	13.5%	344,001	5,409,797
Debt Service--Principal	7,306,202	4,771,202	65.3%	12,366,917	3,789,758
Debt Service--Interest & Fiscal Charges	13,921,429	9,488,054	68.2%	9,546,237	9,394,457
Non-Depart.	6,725,943	6,670,613	99.2%	1,786,405	2,248,297
Total Expenditures	59,835,067	43,186,427	72.2%	43,778,289	35,309,957
NET CHANGE IN FUND BALANCE	-3,444,960	5,525,186	-160.4%	13,851,218	2,363,754
OTHER FINANCING SOURCES (USES)					
Operating transfer in	7,390,339	7,342,380	99.4%	6,900,601	12,382,229
Operating transfer out	-7,390,339	-7,895,416	106.8%	-14,605,500	-13,132,230
Total Other Financing Sources (Uses)	0	-553,037	0.0%	-7,704,899	-750,001
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)					
	-3,444,960	4,972,149	-144.3%	6,146,320	1,613,753
FUND BALANCE, JANUARY 1, 2011*	58,647,698	58,647,698			
ENDING FUND BALANCE	\$55,202,738	\$63,619,847			

*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 October 31,2011

(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	1,634,085	105.7%	88,308	1,479,783
Debt Service--Principal	0	0	0.0%	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0
Total Expenditures	2,091,907	2,171,753	103.8%	79,846	3,116,068
NET CHANGE IN FUND BALANCE	-2,091,907	-2,152,795	0.0%	-60,889	-3,116,068
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	-1,598,795	104.0%	-60,889	4,195,155
FUND BALANCE, JANUARY 1,2011*	1,537,907	1,537,907	1,537,907	1,537,907	1,537,907
UNRESERVED FUND BALANCE	\$ 0	\$ (60,888)			

*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 October 31, 2011

Expect 83.3%

	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	<u>0</u>	<u>15,047</u>	<u>0.0%</u>	<u>0</u>	<u>600,954</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Capital	474,700	450,817	95.0%	-23,883	599,724	58,386
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Depreciation	500,000	428,040	85.6%	-71,960	373,854	398,675
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>974,700</u>	<u>878,858</u>	<u>90.2%</u>	<u>-95,842</u>	<u>973,578</u>	<u>457,061</u>
NET CHANGE IN FUND BALANCE	<u>-974,700</u>	<u>-863,811</u>	<u>88.6%</u>	<u>95,842</u>	<u>-372,624</u>	<u>-457,061</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-974,700</u>	<u>-863,811</u>	<u>0.0%</u>	<u>95,842</u>	<u>-372,624</u>	<u>-457,061</u>
FUND BALANCE, JANUARY 1, 2011*	<u>2,523,303</u>	<u>2,523,303</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,548,603</u>	<u>\$ 1,659,492</u>				

*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 October 31, 2011

Expect 83.3%

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	2,297,304	75.9%	-730,809	2,212,851	2,074,318
Sewer	3,895,704	3,301,633	84.8%	-594,071	2,860,377	2,429,261
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	20,300	25,326	124.8%	5,026	20,069	24,541
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	75,000	43,710	58.3%	-31,290	39,513	68,315
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	40,000	21,743	54.4%	-18,257	125	50,544
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	7,059,117	5,689,716	80.6%	-1,369,401	5,132,935	4,646,979
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	2,379,233	84.7%	-429,456	2,077,121	2,046,145
Contractual Services	2,119,460	1,497,748	70.7%	-621,712	1,233,424	2,019,682
Commodities	801,175	528,454	66.0%	-272,721	512,718	464,203
Depreciation	3,482,000	3,091,117	88.8%	-390,883	2,912,761	2,966,932
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	9,275,324	7,530,463	81.2%	-1,744,861	6,789,980	7,557,683
NET CHANGE IN FUND BALANCE	-2,216,207	-1,840,747	83.1%	375,460	-1,657,045	-2,910,704
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)	-1,350,000	-337,500	0.0%	1,012,500	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-3,566,207	-2,178,247	61.1%	1,387,960	-1,657,045	-2,910,704
FUND BALANCE, JANUARY 1, 2011*	85,034,971	85,034,971				
UNRESERVED FUND BALANCE	\$ 81,468,764	\$ 82,856,723				

*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 October 31,2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual 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	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	44,606	35.7%	-80,394	78,197	174,707
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>44,606</u>	<u>0.0%</u>	<u>-558,394</u>	<u>78,197</u>	<u>174,707</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	114,869	4.6%	-2,381,131	319,559	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>114,869</u>	<u>4.6%</u>	<u>-2,381,131</u>	<u>319,559</u>	<u>174,300</u>
NET CHANGE IN FUND BALANCE	<u>-1,893,000</u>	<u>-70,263</u>	<u>3.7%</u>	<u>1,822,737</u>	<u>-241,362</u>	<u>407</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	337,500	25.0%	-1,012,500	625,000	750,000
Operating transfer out	0	0	0.0%	0	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>625,000</u>	<u>750,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-543,000</u>	<u>267,237</u>	<u>-49.2%</u>	<u>810,237</u>	<u>383,638</u>	<u>750,407</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>\$ 3,158,498</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 October 31, 2011

Expect 83.3%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	2,297,304	75.9%	-730,809	2,212,851	2,074,318
Sewer	3,895,704	3,301,633	84.8%	-594,071	2,860,377	2,429,261
Rental Income	0	25,326	0.0%	25,326	297,955	0
Miscellaneous	20,300	34,005	0.0%	13,705	90,587	24,541
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	125,000	44,606	35.7%	125,000	78,197	174,707
Interest Income	75,000	43,710	58.3%	75,000	39,513	68,315
Intergovernmental	478,000	0	0.0%	478,000	251,439	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	40,000	21,743	54.4%	40,000	125	50,544
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,662,117</u>	<u>5,768,327</u>	<u>75.3%</u>	<u>-567,850</u>	<u>5,831,044</u>	<u>4,821,686</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	2,379,233	84.7%	-429,456	2,077,121	2,104,531
Contractual Services	2,119,460	3,669,501	173.1%	1,550,041	4,349,492	2,019,682
Capital	2,970,700	565,686	19.0%	-2,405,014	919,283	174,300
Debt Service	64,000	33,912	0.0%	-30,088	53,956	60,721
Commodities	801,175	528,454	66.0%	-272,721	512,718	464,203
Depreciation	3,982,000	3,519,157	88.4%	-462,843	3,286,615	3,365,607
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,746,024</u>	<u>10,695,943</u>	<u>83.9%</u>	<u>-2,050,081</u>	<u>11,199,184</u>	<u>8,189,044</u>
NET CHANGE IN FUND BALANCE	<u>-5,083,907</u>	<u>-4,927,616</u>	<u>96.9%</u>	<u>1,482,232</u>	<u>-5,368,140</u>	<u>-3,367,358</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	891,500	0.0%	-458,500	7,936,223	750,000
Operating transfer out	-1,350,000	-337,500	0.0%	1,012,500	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>554,000</u>	<u>0.0%</u>	<u>554,000</u>	<u>7,936,223</u>	<u>750,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-5,083,907</u>	<u>-4,373,616</u>	<u>86.0%</u>	<u>2,036,232</u>	<u>2,568,083</u>	<u>-2,617,358</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>\$87,613,825</u>				

*Beginning Fund Balances are Audited Amounts