

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Convention Center Fund - 120**  
**For Month Ending December 31, 2023 - Unaudited**

Expect 100%

REVENUES	2023 Budget	YTD Actual	Percent Used	Over (under) Budget	2022 YTD Actual	2021 YTD Actual
Food and Beverage	3,371,949	5,800,033	172.0%	2,428,084	5,076,037	3,628,147
Parking Revenue	324,000	389,362	120.2%	65,362	317,787	305,799
Other Operating	41,000	41,766	101.9%	766	167,585	47,287
	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u><b>3,736,949</b></u>	<u><b>6,231,161</b></u>	<u><b>166.7%</b></u>	<u><b>2,494,212</b></u>	<u><b>5,561,409</b></u>	<u><b>3,981,233</b></u>
<b>EXPENDITURES</b>						
Food and Beverage	1,433,596	2,511,394	175.2%	1,077,798	1,905,230	1,232,065
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	0
Other Income Exp.	995,840	0	0.0%	-995,840	0	0
General and Administrative	625,742	798,704	127.6%	172,962	719,779	619,319
Marketing	293,556	790,641	269.3%	497,085	800,764	650,665
Property Operations	0	1,500,106	0.0%	1,500,106	1,330,465	985,940
Energy	588,962	745,003	126.5%	156,041	616,817	470,474
Property Taxes and Insurance	130,000	218,927	168.4%	88,927	185,438	115,524
Management Fee	145,440	154,451	106.2%	9,011	149,952	145,584
Total Expenditures	<u><b>4,213,136</b></u>	<u><b>6,719,226</b></u>	<u><b>159.5%</b></u>	<u><b>2,506,090</b></u>	<u><b>5,708,445</b></u>	<u><b>4,219,572</b></u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-476,187</b></u>	<u><b>-488,064</b></u>	<u><b>102.5%</b></u>	<u><b>-11,877</b></u>	<u><b>-147,036</b></u>	<u><b>-238,339</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in (General Fund)	0	0	0.0%	0	359,759	316,000
Operating transfer in (Tourism)	500,000	261,842	52.4%	-238,158	451,301	406,554
Total Other Financing Sources (Uses)	<u><b>500,000</b></u>	<u><b>261,842</b></u>	<u><b>52.4%</b></u>	<u><b>-238,158</b></u>	<u><b>811,060</b></u>	<u><b>722,554</b></u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>23,813</b></u>	<u><b>-226,222</b></u>	<u><b>-950.0%</b></u>	<u><b>-250,035</b></u>	<u><b>664,024</b></u>	<u><b>484,215</b></u>
<b>FUND BALANCE, JANUARY 1, 2023</b>	<u><b>1,682,880</b></u>	<u><b>1,682,880</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 1,706,693</b></u>	<u><b>\$ 1,456,658</b></u>				

0

<b>TRANSFER KEY:</b>
<u><b>Transfer in from General Fund -</b></u> To cover operating expenses
<u><b>Transfer in from Tourism -</b></u> To cover marketing expenses

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**Convention Center Fund - 120**  
**For Month Ending December 31, 2022 - Pd 13 Unaudited**

Expect 100%

	<b>2022</b>	<b>YTD</b>	<b>Percent</b>	<b>Over</b>	<b>2021 YTD</b>	<b>2020 YTD</b>
	<b>Budget</b>	<b>Actual</b>	<b>Used</b>	<b>(under) Budget</b>	<b>Actual</b>	<b>Actual</b>
<b>REVENUES</b>						
Food and Beverage	3,371,949	5,076,037	150.5%	1,704,088	3,628,147	1,700,072
Parking Revenue	324,000	317,787	98.1%	-6,213	305,799	171,763
Other Operating	41,000	167,585	408.7%	126,585	47,287	14,011
Misc Revenue	0	304,403	0.0%	304,403	0	100,000
Total Revenues	<b>3,736,949</b>	<b>5,865,812</b>	<b>157.0%</b>	<b>2,128,863</b>	<b>3,981,233</b>	<b>1,985,847</b>
<b>EXPENDITURES</b>						
Food and Beverage	1,433,596	1,905,230	132.9%	471,634	1,232,065	759,336
Rooms	0	0	0.0%	0	0	0
Telephone	0	0	0.0%	0	0	0
Other Operating (Parking)	0	0	0.0%	0		
Other Income Exp.	0	0	0.0%	0	0	0
General and Administrative	625,742	719,779	115.0%	94,037	619,319	698,887
Marketing	293,556	800,764	272.8%	507,208	650,665	555,528
Property Operations	995,840	1,330,465	133.6%	334,625	985,940	774,340
Energy	588,962	616,817	104.7%	27,855	470,474	345,026
Property Taxes and Insurance	130,000	185,438	142.6%	55,438	115,524	142,664
Management Fee	145,440	149,952	103.1%	4,512	145,584	144,220
Total Expenditures	<b>4,213,136</b>	<b>5,708,445</b>	<b>135.5%</b>	<b>1,495,309</b>	<b>4,219,572</b>	<b>3,420,002</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-476,187</b>	<b>157,367</b>	<b>-33.0%</b>	<b>633,554</b>	<b>-238,339</b>	<b>-1,434,155</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in (General Fund)	476,187	359,759	75.5%	-116,428	316,000	485,175
Operating transfer in (Tourism)	500,000	500,000	100.0%	0	493,834	371,722
Total Other Financing Sources (Uses)	<b>976,187</b>	<b>859,759</b>	<b>88.1%</b>	<b>-116,428</b>	<b>809,834</b>	<b>856,898</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>500,000</b>	<b>1,017,126</b>	<b>203.4%</b>	<b>517,126</b>	<b>571,495</b>	<b>-577,257</b>
<b>FUND BALANCE, JANUARY 1, 2022</b>	<b>665,754</b>	<b>665,754</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 1,165,754</b>	<b>\$ 1,682,880</b>				

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<b>TRANSFER KEY:</b>
<b><u>Transfer in from General Fund -</u></b>
To cover operating expenses
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To cover marketing expenses

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Convention Center Fund - 120**  
**For Month Ending December 31, 2021 -- Pd 13 Unaudited**

Expect 100%

REVENUES	2021 Budget	YTD Actual	Percent Used	Over (under) budget	2020 YTD Actual	2019 YTD Actual
Food and Beverage	3,632,709	3,628,147	99.9%	-4,562	1,700,072	4,741,807
Parking Revenue	220,000	305,799	139.0%	85,799	171,763	286,288
Other Operating	9,400	47,287	503.1%	37,887	14,011	12,697
	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
Total Revenues	<u><b>3,862,109</b></u>	<u><b>3,981,233</b></u>	<u><b>103.1%</b></u>	<u><b>119,124</b></u>	<u><b>1,985,847</b></u>	<u><b>5,040,792</b></u>
<b>EXPENDITURES</b>						
Food and Beverage	1,365,504	1,232,065	90.2%	-133,439	759,336	1,784,293
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	0
Other Income Exp.	0	0	0.0%	0	0	0
General and Administrative	617,159	619,319	100.4%	2,160	698,887	891,221
Marketing	351,946	650,665	184.9%	298,719	555,528	422,246
Property Operations	1,011,690	985,940	97.5%	-25,750	774,340	1,370,944
Energy	587,376	470,474	80.1%	-116,902	345,026	583,788
Property Taxes and Insurance	130,300	115,524	88.7%	-14,776	142,664	110,610
Management Fee	145,440	145,584	100.1%	144	144,220	141,612
Total Expenditures	<u><b>4,209,415</b></u>	<u><b>4,219,572</b></u>	<u><b>100.2%</b></u>	<u><b>10,157</b></u>	<u><b>3,420,002</b></u>	<u><b>5,304,714</b></u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-347,306</b></u>	<u><b>-238,339</b></u>	<u><b>68.6%</b></u>	<u><b>108,967</b></u>	<u><b>-1,434,155</b></u>	<u><b>-263,922</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in (General Fund)	400,000	316,000	79.0%	-84,000	485,175	260,000
Operating transfer in (Tourism)	500,000	493,834	98.8%	-6,166	371,722	124,566
Total Other Financing Sources (Uses)	<u><b>900,000</b></u>	<u><b>809,834</b></u>	<u><b>90.0%</b></u>	<u><b>-90,166</b></u>	<u><b>856,898</b></u>	<u><b>384,566</b></u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>552,694</b></u>	<u><b>571,495</b></u>	<u><b>103.4%</b></u>	<u><b>18,801</b></u>	<u><b>-577,257</b></u>	<u><b>120,644</b></u>
<b>FUND BALANCE, JANUARY 1, 2021</b>	<u><b>94,259</b></u>	<u><b>94,259</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 646,953</b></u>	<u><b>\$ 665,754</b></u>				

**TRANSFER KEY:**

**Transfer in from General Fund -**

To cover operating expenses

**Transfer in from Tourism -**

To cover marketing expenses