

**CITY OF BLUE SPRINGS
FINANCIAL AND OPERATING
REPORT**



FISCAL YEAR 2022-23 -2nd Quarter

March 31, 2023

**PREPARED BY
FINANCE DEPARTMENT**

May 2, 2023

Mayor Ross and Councilmembers
Department Directors

Re: 2nd Quarter Financial Report for the quarter ended March 31, 2023.

This report is formatted to include a budget to actual comparison and projection for all funds except the TIF funds. This report includes a summary of the City's financial condition as of March 31, 2023.

General Fund Revenues

The following table (FR-1) reflects the year-end revenues for the General Fund:

Table FR-1
Projected General Fund Revenues through 09.30.23

	Annual Budget	Projected 9/30/2023	Variance of Act. to Bud.	%
Taxes	19,824,392	20,552,520	728,128	4%
Licenses & Permits	1,562,587	1,163,422	(399,165)	-26%
Intergovernmental	3,925,939	4,264,015	338,076	9%
Charges for Services	1,549,372	1,348,810	(200,562)	-13%
Fines & Forfeitures	632,625	411,028	(221,597)	-35%
Interest Income	182,200	362,542	180,342	99%
Sales & Rentals	241,851	296,077	54,226	22%
Donations & Contributions	55,140	58,895	3,755	7%
Other Income	29,278	61,114	31,837	109%
Total	<u>28,003,385</u>	<u>28,518,423</u>	<u>515,040</u>	<u>2%</u>

The revenues for the quarter ended March 31, 2023, are currently projected to exceed budget by \$515,040 or 2%. Taxes are expected to be \$728,128 or 4% over budget while court fines are projected to be \$221,597 or 35% below budget. Interest income is projected to be \$180,342 or 99% over budget due to higher interest rates.

General fund revenues are monitored and distributed to staff and Council in the Monthly Revenue Report.

General Fund Expenditures

The following table (FR-2) reflects the year-end expenditures for the General Fund:

Table FR-2
Projected General Fund Expenditures through 09.30.23

	Annual Revised Budget	Projected 9/30/2023	Variance of Act. to Bud.	%
General Government	7,551,818	7,277,049	(274,769)	-4%
Public Safety	14,545,840	13,313,436	(1,232,402)	-8%
Public Works	850,962	727,750	(123,210)	-14%
Streets & Highw ays	3,207,042	2,947,649	(259,391)	-8%
Parks & Recreation	5,207,565	5,068,989	(138,577)	-3%
Total	31,363,222	29,334,873	(2,028,349)	-6%

The projected expenditures for the year ended September 30, 2023, are expected to be below budget by \$2,028,349 or 6%. A detailed listing of departmental expenditures is attached for your review. There are two expenditure reports, one that lists total expenditures by department and the other details the departmental expenditures by category (Personal Services, Materials & Supplies, Contractual Services, and Capital Outlay).

The annual revised General Fund budget is composed of the adopted budget of \$30,147,561 plus carryover encumbrances of \$1,215,665 for a total revised expenditure budget of \$31,363,222.

Projected Financial Position/Fund Balance

The following table (FR-3) reflects the year-end Fund Balance for the General Fund:

Table FR-3
Projected General Fund Financial Position/Fund Balance through 09.30.23

Beginning Fund Balance	\$ 17,691,415
Current Fiscal Year	
Revenues	28,518,423
Expenditures	29,334,873
Revenues over/(under) Expenditures	(816,449)
Transfers In	2,196,097
Transfers Out	(1,200,000)
Change in Fund Balance	179,648
Projected Ending Fund Balance	\$ 17,871,063

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2023. Total fund balance is projected to increase by \$179,648 which is primarily due to savings in expenditures.

The following table (FR-4) reflects the projected year end Fund Balance Composition for the General Fund:

**Table FR-4
General Fund Financial Position/Fund Balance Composition through 09.30.23**

Non Spendable	\$	2,491,621
Restricted Programs		92,335
25% Contingencies		7,347,128
Other Committed		1,215,665
Assigned:		5,110,274
Unassigned		1,614,040
Projected Ending Fund Balance	\$	17,871,063

Table FR-4 is a summary of the projected composition of the General Fund balance of \$17,871,063. The committed funds are within the Governmental Fund Balance policy amended by the City Council on September 8, 2021.

Budget to Actual Reports – All Funds

The reports for the Public Safety Sales Tax, Parks Sales Tax, Capital Projects, Hotel/Motel Tax, Debt Service, Golf Course, Fieldhouse, Water and Sewer Funds show both revenues and expenditures/expenses on a budget to actual projection basis. These reports provide up to date information and projections for the budget.

Capital Improvements Program Updates

The quarterly financial reports provide additional details on the capital projects that were approved in the 2022-23 budget. Projects from previous years are also included if they are still under construction or are in process. A new page has been added to this report that includes the ARPA projects.

Tax Increment Financing (TIF) Funds

A summary of TIF fund revenues and expenditures is now included in this report. This report provides a summary rather than a budget to actual comparison.

Fiduciary Funds – Custodial Funds

The City maintains the following fiduciary funds, Employee Flex Benefit Agency Fund, which accounts for funds contributed by City employees to a tax-exempt flexible benefits plan; Eastern Jackson County Betterment Council Agency Fund, which accounts for membership deposits of the Council and the Adams Farm Transportation Development District Fund, the Adams Dairy Landing CID Fund , the Oaks at Woods Chapel CID Fund, the White Oak CID Fund, the Sunset Plaza CID, the Downtown Blue Springs CID and the North Blue Springs CID which account for the revenues and expenditures of these entities.

Investment Reports

The investment reports attached to this report include a detailed listing of all investments by fund, maturity date, par value, book value, and fair value.

Please let me know if you have any questions about this quarterly financial report.

Sincerely,

Christine Cates

Deputy City Administrator

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	\$ 5,253,492	\$ 5,388,841	\$ 102,398	\$ 5,491,239	\$ 237,747	5%
Property Tax - Interest	43,399	18,514	22,046	40,560	(2,839)	-7%
Railroad & Utility Tax	95,474	103,979	-	103,979	8,505	9%
TOTAL PROPERTY TAXES	5,392,365	5,511,333	124,444	5,635,778	243,413	5%
Sales Tax	9,693,692	5,031,018	5,087,784	10,118,801	425,109	4%
Sales Tax - Interest	5,097	11	2,323	2,334	(2,763)	-54%
TOTAL SALES TAXES	9,698,789	5,031,029	5,090,106	10,121,135	422,346	4%
Franchise Tax - Wireless Telecommunications	231,636	111,065	104,243	215,308	(16,328)	-7%
Franchise Tax - Telecommunications	170,258	76,340	89,583	165,923	(4,335)	-3%
Franchise Tax - SPIRE (MGE)	985,391	780,294	260,650	1,040,944	55,553	6%
Franchise Tax - KC Power & Light	2,549,291	1,256,890	1,366,330	2,623,220	73,929	3%
Franchise Tax - Comcast	572,556	283,530	267,428	550,958	(21,598)	-4%
Franchise Tax - ATT Video	110,577	44,349	55,864	100,213	(10,364)	-9%
Cigarette Tax	102,873	44,623	46,229	90,852	(12,021)	-12%
TOTAL FRANCHISE & CIGARETTE TAXES	4,722,582	2,597,092	2,190,326	4,787,418	64,836	1%
Payment in Lieu of Taxes	10,655	8,190	-	8,190	(2,465)	-23%
TOTAL PILOTS	10,655	8,190	-	8,190	(2,465)	-23%
TOTAL TAXES	\$ 19,824,392	\$ 13,147,644	\$ 7,404,876	\$ 20,552,521	\$ 728,130	4%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
LICENSES & PERMITS						
Business License	\$ 230,291	163,882	\$ 66,410	\$ 230,291	\$ -	0%
Security License	546	375	427	802	256	47%
Liquor License	52,115	2,638	49,478	52,115	-	0%
Solicitors License	267	100	167	267	-	0%
Liquor I.D Cards	17,874	8,320	9,197	17,517	(357)	-2%
City Stickers	129,767	118,789	10,978	129,767	-	0%
City Stickers - Interest	6,446	2,472	3,510	5,982	(464)	-7%
Building Permits	1,098,483	336,099	361,799	697,898	(400,585)	-36%
Sign Permits	21,574	13,974	9,584	23,558	1,984	9%
Street Cut Permits	0	-	-	-	-	0%
Firework Permits	5,225	5,225	-	5,225	-	0%
TOTAL LICENSES & PERMITS	\$ 1,562,587	\$ 651,873	\$ 511,549	\$ 1,163,422	\$ (399,166)	-26%
INTERGOVERNMENTAL						
Grant - Local	\$ 504,425	145,777	\$ 200,000	\$ 345,777	\$ (158,648)	-31%
Grant - State	57,493	41,384	16,109	57,493	-	0%
Grant - Federal	660,520	171,767	488,753	660,520	-	0%
State Motor Vehicle Fuel Tax	1,453,583	997,299	754,043	1,751,342	297,759	45%
State Motor Vehicle Sales Tax	520,265	290,078	293,940	584,018	63,753	12%
State Vehicle License Fees	245,436	131,486	138,126	269,612	24,176	10%
POST Commission Funds - Public Safety	2,337	-	2,337	2,337	-	0%
Financial Institution Tax	21,207	8,328	-	8,328	(12,879)	-61%
County Replacment Tax (M&M)	336,747	359,057	45,000	404,057	67,310	20%
County Replacement Tax (M&M) - Interest	1,974	1,794	180	1,974	-	0%
Reimbursements from Other Governments	121,951	178,558	-	178,558	56,607	46%
TOTAL INTERGOVERNMENTAL	\$ 3,925,939	\$ 2,325,529	\$ 1,938,487	\$ 4,264,016	\$ 338,078	9%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CHARGES FOR SERVICES						
Public Hearing Fees	\$ 28,739	7,287	\$ 8,105	\$ 15,392	\$ (13,347)	-46%
Right of Way Fees	73,830	52,617	45,764	98,381	24,551	33%
TOTAL ADMINISTRATION & FINANCE FEES	102,569	59,904	53,869	113,773	11,204	11%
Municipal Court Costs	45,219	18,634	10,168	28,802	(16,417)	-36%
Mun Ct Costs - Law Enf. Training	7,582	2,099	1,528	3,627	(3,955)	-52%
Mun Ct Costs - Victims Com. Fee	1,436	647	367	1,014	(422)	-29%
Mun Ct Costs - Domestic Violence Fee	14,851	6,154	4,642	10,796	(4,055)	-27%
Mun Ct Costs - DWI Fees	10,049	4,801	3,924	8,725	(1,324)	-13%
TOTAL MUNICIPAL COURT FEES	79,137	32,336	20,628	52,964	(26,173)	-33%
Sub-Division Planning Fees	29,812	11,298	5,832	17,130	(12,682)	-43%
Employee Flex Benefits Contributions	0	15,733	-	15,733	15,733	0%
Nuisance Violation Fees	25,006	2,260	19,361	21,621	(3,385)	-14%
Plan Review Fees	266,464	77,919	48,624	126,543	(139,921)	-53%
Tax Incentive Application Fees	1,500	-	-	-	(1,500)	-100%
Administrative Fee	25,698	17,308	8,390	25,698	-	0%
Construction Investigation Fees	2,732	904	1,720	2,624	(108)	-4%
TOTAL COMMUNITY DEVELOPMENT FEES	351,212	125,422	83,927	209,349	(141,863)	-40%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
False Alarm Fees	9,149	5,505	3,644	9,149	-	0%
Patrol Vehicle Usage Fees	0	-	-	-	-	0%
Prisoner Housing Fees	10,714	5,145	6,245	11,390	676	6%
Animal Shelter Fees	3,927	-	-	-	(3,927)	-100%
Lab Fees	3	-	-	-	(3)	-100%
TOTAL PUBLIC SAFETY FEES	23,793	10,650	9,889	20,539	(3,254)	-14%
Developer Construction Fees	91,548	48,940	42,608	91,548	-	0%
Street Cut Inspection Fees	214	160	-	160	(54)	-25%
Street Sign Construction Fee	3,049	2,075	1,805	3,880	831	27%
Street Light Upgrade Agreements	95,009	38,145	-	38,145	(56,864)	-60%
Landfill/Construction Fee	5,727	1,096	3,924	5,020	(707)	-12%
Residential Overlay Development	89	-	-	-	(89)	-100%
Inspection Fees	1,714	130	390	520	(1,194)	-70%
TOTAL PUBLIC WORKS FEES	197,350	90,546	48,727	139,273	(58,077)	-29%
Facility Rentals	44,395	9,000	35,395	44,395	-	0%
Concessions Fees	3,151	1,412	589	2,000	(1,151)	-37%
Ballfield Rental Fees	16,817	2,300	77,700	80,000	63,183	376%
Lighting Fees	12,542	11,506	1,036	12,542	-	0%
TOTAL PARKS FACILITY FEES	76,905	24,217	114,720	138,937	62,032	81%
Summer Camp & School Break Camp	223,245	28,235	204,438	232,673	9,428	4%
Adult Instructional/Leagues	5,399	5,317	2,005	7,322	1,923	36%
Adult Sports	85,320	28,413	60,066	88,479	3,159	4%
Youth Instructional/Leagues	1,627	1,442	1,210	2,652	1,025	63%
Youth Sports	248,070	185,706	80,642	266,348	18,278	7%
Fitness	0	-	-	-	-	0%
Senior Center - Trips	34,764	5,390	2,110	7,500	(27,264)	-78%
Special Event Fees	37,201	14,702	7,298	22,000	(15,201)	-41%
Cancellation Fees	0	-	-	-	-	0%
TOTAL RECREATION FEES	635,626	269,205	357,769	626,974	(8,652)	-1%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Senior Center - Activities/Classes	45,624	10,007	11,993	22,000	(23,624)	-52%
Senior Center - Rental Fees	37,155	9,090	15,910	25,000	(12,155)	-33%
TOTAL VESPER HALL FEES	82,779	19,097	27,903	47,000	(35,779)	-43%
TOTAL CHARGES FOR SERVICES	\$ 1,549,372	\$ 631,376	\$ 717,432	\$ 1,348,808	\$ (200,562)	-13%
FINES & FOREFEITURES						
Municipal Court Fines	542,798	193,543	\$ 126,481	\$ 320,024	\$ (222,774)	-41%
Prosecution Diversion Program	16,947	600	-	600	(16,347)	-96%
Court Ordered Restitution	668	500	168	668	-	0%
Court Bond Forfeiture	63,522	48,053	32,992	81,045	17,523	28%
Late Payment Penalties	8,690	1,439	7,251	8,690	-	0%
TOTAL FINES & FORFEITURES	\$ 632,625	\$ 244,135	\$ 166,892	\$ 411,027	(221,598)	-35%
INTEREST INCOME						
Interest Income	105,558	113,181	\$ 54,794	\$ 167,975	\$ 62,417	59%
Interest Income - Investments	76,642	157,283	37,284	194,567	117,925	154%
TOTAL INTEREST INCOME	\$ 182,200	\$ 270,464	\$ 92,078	\$ 362,542	\$ 180,342	99%
SALES & RENTALS						
Sale of City Property	28,008	34,689	\$ -	\$ 34,689	\$ 6,681	24%
Lease Revenue	22,780	10,424	-	10,424	(12,356)	-54%
Antenna Rent	191,062	149,805	101,160	250,965	59,903	31%
TOTAL SALES & RENTALS	\$ 241,851	\$ 194,918	\$ 101,160	\$ 296,078	\$ 54,228	22%
DONATIONS & CONTRIBUTIONS						
Donations	49,065	47,820	\$ 5,000	\$ 52,820	\$ 3,755	8%
Sponsorships	6,075	-	6,075	6,075	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	\$ 55,140	\$ 47,820	\$ 11,075	\$ 58,895	\$ 3,755	7%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
OTHER INCOME						
Reimbursements to City	\$ 3,367	4,417	-	\$ 4,417	\$ 1,050	31%
Returned Payment Fees	20	60	-	60	40	200%
Pay Phone Commission	157	-	157	157	-	0%
Insurance Settlements	-	25,231	-	25,231	25,231	0%
Workers Comp. Reimbursements	-	-	-	-	-	0%
Insurance Incentives	-	-	-	-	-	0%
Reimbursement for Repairs	187	-	187	187	-	0%
Reimbursement for Photocopies	11,165	7,490	3,675	11,165	-	0%
Vending Machine Commissions	395	311	84	395	-	0%
Cash Over / Short	-	114	-	114	114	0%
Funding Agreement Reimbursement	-	-	-	-	-	0%
Miscellaneous Revenue	13,988	19,387	-	19,387	5,399	39%
TOTAL OTHER INCOME	\$ 29,278	\$ 57,011	\$ 4,103	\$ 61,113	\$ 31,834	109%
TOTAL GENERAL FUND REVENUES	\$ 28,003,385	\$ 17,570,770	\$ 10,947,653	\$ 28,518,422	\$ 515,041	1.84%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2022-23 - March 31, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	\$ 442,605	\$ 148,392	\$ 309,324	\$ 457,716	\$ 15,110	3.41%
Municipal Court	523,192	203,489	259,418	462,907	(60,285)	-11.52%
Administration	868,679	374,752	469,909	844,661	(24,019)	-2.77%
Communications	278,501	112,180	143,967	256,147	(22,353)	-8.03%
Human Resources	679,803	354,141	322,993	677,134	(2,669)	-0.39%
Law	243,268	91,720	100,122	191,842	(51,427)	-21.14%
City Prosecutor Department	212,620	76,687	106,793	183,480	(29,140)	-13.71%
Economic Development**	271,054	112,932	158,122	271,054	-	0.00%
Community Development	1,025,395	423,808	521,586	945,394	(80,001)	-7.80%
Codes	911,282	362,349	476,200	838,549	(72,734)	-7.98%
Business Services	165,181	83,645	102,515	186,160	20,980	12.70%
GIS	156,077	81,760	75,563	157,322	1,245	0.80%
Finance - Accounting	755,173	451,063	306,879	757,942	2,770	0.37%
Information Technology	1,018,986	346,124	700,618	1,046,742	27,756	2.72%
TOTAL GENERAL GOVERNMENT	\$ 7,551,818	\$ 3,223,042	\$ 4,054,009	\$ 7,277,051	\$ (274,767)	-3.64%
PUBLIC SAFETY	\$ 14,545,840	\$ 5,855,213	\$ 7,458,227	\$ 13,313,440	\$ (1,232,402)	-8.47%
Police - Administration	627,464	344,610	302,413	647,024	19,559	3.12%
Police - Operations	8,180,473	3,184,799	4,282,834	7,467,632	(712,842)	-8.71%
Police - Staff Services	2,857,868	1,113,834	1,308,245	2,422,079	(435,789)	-15.25%
Police - Community/Youth	2,880,035	1,211,970	1,564,735	2,776,705	(103,330)	-3.59%
TOTAL PUBLIC SAFETY	\$ 14,545,840	\$ 5,855,213	\$ 7,458,227	\$ 13,313,440	\$ (1,232,402)	-8.47%
Public Works	\$ 850,962	\$ 365,591	\$ 362,161	\$ 727,752	\$ (123,210)	-14.48%
Streets & Highways	3,207,042	1,239,060	1,708,591	2,947,651	(259,391)	-8.09%
TOTAL PUBLIC WORKS	\$ 4,058,004	\$ 1,604,651	\$ 2,070,752	\$ 3,675,403	\$ (382,601)	-9.43%

CITY OF BLUE SPRINGS

GENERAL FUND - 100

BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT

FISCAL YEAR 2022-23 - March 31, 2023

PARKS & RECREATION

Building Maintenance	\$	931,409	\$	342,909	\$	423,217	\$	766,125	\$	(165,284)	-17.75%
Parks - Administration		525,982		252,981		310,213		563,194		37,212	7.07%
Parks - Recreation		905,076		245,311		439,547		684,858		(220,218)	-24.33%
Parks - Maintenance		2,246,685		794,433		1,686,025		2,480,458		233,772	10.41%
Vesper Hall		598,412		241,820		332,534		574,354		(24,059)	-4.02%
TOTAL PARKS & RECREATION	\$	5,207,565	\$	1,877,453	\$	3,191,536	\$	5,068,990	\$	(138,577)	-2.66%
		672,362									

TOTAL GENERAL FUND	\$	31,363,226	\$	12,560,359	\$	16,774,524	\$	29,334,884	\$	(2,028,347)	-6.47%
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CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2022-23 -March 31, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 140,406	\$ 76,020	\$ 79,496	\$ 155,516	\$ 15,110	10.76%
Municipal Court	427,431	186,567	180,579	367,146	(60,285)	-14.10%
Administration	786,694	352,639	410,036	762,675	(24,019)	-3.05%
Communications	167,238	66,760	78,125	144,885	(22,353)	-13.37%
Human Resources	299,819	115,306	167,789	283,095	(16,724)	-5.58%
Legal	206,449	71,535	83,487	155,022	(51,427)	-24.91%
City Prosecutor	187,850	73,499	85,211	158,710	(29,140)	-15.51%
Economic Development	106,054	185	105,869	106,054	-	0.00%
Community Development	542,750	291,792	170,958	462,750	(80,000)	-14.74%
Codes	789,908	340,183	376,991	717,174	(72,734)	-9.21%
Business Services	143,213	77,077	87,117	164,193	20,980	14.65%
GIS	92,369	43,242	50,372	93,614	1,245	1.35%
Finance - Accounting	430,787	202,699	230,857	433,557	2,770	0.64%
Information Technology	441,710	217,166	252,300	469,466	27,756	6.28%
TOTAL GENERAL GOVERNMENT	\$ 4,762,678	\$ 2,114,670	\$ 2,359,187	\$ 4,473,857	\$ (288,821)	-6.06%
PUBLIC SAFETY						
Police - Administration	\$ 331,862	\$ 167,374	\$ 184,047	\$ 351,421	\$ 19,559	5.89%
Police - Operations Bureau	6,006,044	2,576,337	2,716,865	5,293,202	(712,842)	-11.87%
Police - Staff Services	2,445,009	979,754	1,029,467	2,009,220	(435,789)	-17.82%
Police - Community/Youth Outreach Unit	2,388,744	1,092,002	1,193,412	2,285,414	(103,330)	-4.33%
TOTAL PUBLIC SAFETY	\$ 11,171,658	\$ 4,815,467	\$ 5,123,790	\$ 9,939,256	\$ (1,232,402)	-11.03%
PARKS & RECREATION						
Building Maintenance	\$ 388,156	\$ 110,801	\$ 112,071	\$ 222,872	\$ (165,284)	-42.58%
Parks - Administration	401,580	207,592	231,200	438,792	37,212	9.27%
Parks - Recreation	535,482	154,771	160,493	315,264	(220,218)	-41.13%
Parks - Maintenance	1,013,582	516,891	730,462	1,247,354	233,772	23.06%
Vesper Hall	296,179	121,719	150,401	272,120	(24,059)	-8.12%
TOTAL PARKS & RECREATION	\$ 2,634,978	\$ 1,111,774	\$ 1,384,626	\$ 2,496,401	\$ (138,577)	-5.26%
Public Works	\$ 716,676	\$ 281,716	\$ 311,750	\$ 593,466	(123,210)	-17.19%
Streets	\$ 1,170,621	\$ 437,617	\$ 473,613	\$ 911,230	(259,391)	-22.16%
TOTAL PUBLIC WORKS	\$ 1,887,297	\$ 719,333	\$ 785,363	\$ 1,504,698	\$ (382,599)	-20.27%
TOTAL PERSONAL SERVICES	\$ 20,456,611	\$ 8,761,244	\$ 9,652,966	\$ 18,414,212	\$ (2,042,399)	-9.98%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2022-23 -March 31, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Municipal Court	16,460	2,185	14,275	16,460	-	0.00%
Administration	4,497	2,320	2,177	4,497	-	0.00%
Communications	24,750	9,962	14,788	24,750	-	0.00%
Human Resources	17,650	4,264	13,386	17,650	-	0.00%
Legal	250	393	(143)	250	-	0.00%
City Prosecutor	4,250	102	4,148	4,250	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	4,835	1,865	2,970	4,835	-	0.00%
Codes	19,738	6,176	13,563	19,738	-	0.00%
Business Services	5,358	3,243	2,115	5,358	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	4,750	1,312	3,438	4,750	-	0.00%
Information Technology	76,700	18,945	57,755	76,700	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 179,238	\$ 50,768	\$ 128,471	\$ 179,238	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ 10,628	\$ 4,521	\$ 6,107	\$ 10,628	\$ -	0.00%
Police - Operations Bureau	697,539	212,608	484,931	697,539	0	0.00%
Police - Staff Services	66,740	11,890	54,850	66,740	-	0.00%
Police - Community/Youth Outreach Unit	165,010	39,042	125,968	165,010	-	0.00%
TOTAL PUBLIC SAFETY	\$ 939,917	\$ 268,061	\$ 671,856	\$ 939,917	\$ 0	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 74,470	\$ 45,065	\$ 29,405	\$ 74,470	\$ -	0.00%
Parks - Administration	15,500	6,176	9,324	15,500	-	0.00%
Parks - Recreation	106,842	32,315	74,527	106,842	-	0.00%
Parks - Maintenance	290,278	117,952	172,326	290,278	-	0.00%
Vesper Hall	110,326	63,426	46,900	110,326	-	0.00%
TOTAL PARKS & RECREATION	\$ 597,415	\$ 264,933	\$ 332,483	\$ 597,416	\$ -	0.00%
PUBLIC WORKS						
Public Works	\$ 8,148	\$ 1,751	\$ 6,397	\$ 8,148	\$ -	0.00%
Street & Highways	501,475	204,737	296,738	501,475	-	0.00%
TOTAL PUBLIC WORKS	\$ 509,623	\$ 206,488	\$ 303,135	\$ 509,623	\$ -	0.00%
TOTAL MATERIALS & SUPPLIES	\$ 2,226,194	\$ 790,249	\$ 1,435,945	\$ 2,226,195	\$ 0	0.00%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2022-23 -March 31, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 302,200	\$ 72,372	\$ 229,828	\$ 302,200	\$ -	0.00%
Municipal Court	79,301	14,737	64,564	79,301	-	0.00%
Administration	77,489	19,793	57,696	77,489	-	0.00%
Communications	86,512	35,459	51,054	86,512	-	0.00%
Human Resources	361,441	234,570	140,926	375,496	14,055	3.89%
Legal	36,570	19,792	16,778	36,570	-	0.00%
City Prosecutor	20,520	3,086	17,434	20,520	-	0.00%
Economic Development	165,000	112,747	52,253	165,000	-	0.00%
Community Development	476,309	130,150	346,159	476,309	-	0.00%
Codes	101,637	15,990	85,647	101,637	-	0.00%
Business Services	16,609	3,326	13,283	16,609	-	0.00%
GIS	63,708	38,518	25,191	63,708	-	0.00%
Finance - Accounting	319,635	247,051	72,584	319,635	-	0.00%
Information Technology	265,820	105,465	160,355	265,820	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 2,372,752	\$ 1,053,057	\$ 1,333,750	\$ 2,386,807	\$ 14,055	0.59%
PUBLIC SAFETY						
Police - Administration	\$ 229,975	\$ 118,570	\$ 111,405	\$ 229,975	\$ -	0.00%
Police - Operations Bureau	774,708	223,012	551,695	774,708	-	0.00%
Police - Staff Services	244,090	121,911	122,179	244,090	-	0.00%
Police - Community/Youth Outreach Unit	269,381	80,926	188,455	269,381	-	0.00%
TOTAL PUBLIC SAFETY	\$ 1,518,154	\$ 544,419	\$ 973,735	\$ 1,518,154	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 450,784	\$ 187,043	\$ 263,741	\$ 450,784	\$ (0)	0.00%
Parks - Administration	108,903	39,213	69,689	108,903	-	0.00%
Parks - Recreation	242,152	58,226	183,926	242,152	-	0.00%
Parks - Maintenance	681,110	133,751	547,359	681,110	-	0.00%
Vesper Hall	191,908	56,675	135,234	191,908	-	0.00%
TOTAL PARKS & RECREATION	\$ 1,674,857	\$ 474,908	\$ 1,199,949	\$ 1,674,857	\$ (0)	0.00%
Public Works	\$ 126,138	\$ 82,124	\$ 44,014	\$ 126,138	\$ -	0.00%
Street & Highways	1,485,146	596,706	888,440	1,485,146	-	0.00%
TOTAL PUBLIC WORKS	\$ 1,611,284	\$ 678,830	\$ 932,454	\$ 1,611,284	\$ -	0.00%
TOTAL CONTRACTUAL SERVICES	\$ 7,177,047	\$ 2,751,214	\$ 4,439,887	\$ 7,191,101	\$ 14,055	0.20%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2022-23 -March 31, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	-	-	-	-	0.00%
Communications	-	-	-	-	-	-
Human Resources	893	-	893	893	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	1,500	-	1,500	1,500	-	0.00%
Codes	-	-	-	-	-	0.00%
Business Services	-	-	-	-	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Information Technology	234,756	4,547	230,208	234,756	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 237,149	\$ 4,547	\$ 232,601	\$ 237,149	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ 55,000	\$ 54,145	\$ 855	\$ 55,000	\$ -	0.00%
Police - Operations Bureau	702,184	172,842	529,343	702,184	-	0.00%
Police - Staff Services	102,029	280	101,749	102,029	-	0.00%
Police - Community/Youth Outreach Unit	56,900	-	56,900	56,900	-	0.00%
TOTAL PUBLIC SAFETY	\$ 916,113	\$ 227,267	\$ 688,847	\$ 916,113	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	20,600	-	20,600	20,600	-	0.00%
Parks - Maintenance	261,716	25,838	235,878	261,716	-	0.00%
Vesper Hall	-	-	-	-	-	0.00%
TOTAL PARKS & RECREATION	\$ 300,316	\$ 25,838	\$ 274,478	\$ 300,316	\$ -	0.00%
PUBLIC WORKS						
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Street & Highways	49,800	-	49,800	49,800	-	0.00%
TOTAL PUBLIC WORKS	\$ 49,800	\$ -	\$ 49,800	\$ 49,800	\$ -	0.00%
TOTAL CAPITAL OUTLAY	\$ 1,503,378	\$ 257,652	\$ 1,245,726	\$ 1,503,378	\$ -	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$ 31,363,223	\$ 12,560,359	\$ 16,774,524	\$ 29,334,883	\$ (2,028,346)	-6.47%

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	\$ -	463,088	\$ -	\$ 463,088	\$ 463,088	0.00%
115-00000-450100	Interest	-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
TOTAL ARPA FUND REVENUES		\$ -	\$ 463,088	\$ -	\$ 463,088	\$ 463,088	0.00%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
115-00000-530100	Professional Services	\$ -	-	\$ -	\$ -	\$ -	0.00%
115-00000-542100	CIP - Buildings - City Facilities	54,550	-	54,550	54,550	-	0.00%
115-00000-544100	CIP - Parks Projects	737,469	323,753	413,716	737,469	-	0.00%
115-00000-545100	CIP - Storm Water Projects	-	-	-	-	-	0.00%
115-00000-545110	CIP - Storm Water Projects RD Mize to Vesper	1,285,854	9,621	1,276,233	1,285,854	-	0.00%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	904,089	11,997	892,092	904,089	-	0.00%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	446,017	11,726	434,292	446,017	-	0.00%
115-00000-545125	CIP - Storm Water Projects Lake Village Blvd	650,000	-	650,000	650,000	-	0.00%
115-00000-545130	CIP - Storm Water Projects Sandstone	57,770	17,372	40,398	57,770	-	0.00%
115-00000-546110	CIP Public Safety Projects - EOC Upgrades	107,228	84,813	22,415	107,228	-	0.00%
115-00000-546115	CIP Public Safety Projects - APEX Trainer	-	-	-	-	-	0.00%
115-00000-546120	CIP Public Safety Projects - Command Vehicle	28,439	3,807	24,632	28,439	-	0.00%
		-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
TOTAL ARPA FUND EXPENDITURES		\$ 4,271,416	\$ 463,088	\$ 3,808,328	\$ 4,271,416	\$ -	0.00%

REVENUES OVER/UNDER EXPENDITURES		\$ (4,271,416)	\$ -	\$ (3,808,328)	\$ (3,808,328)	\$ 463,088	-10.84%
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CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150-00000-405200	Hotel / Motel Tax - 3402 NW Jefferson St	\$ 54,574	47,807	\$ 6,767	\$ 54,574	\$ -	0.00%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	36,260	16,978	19,282	36,260	-	0.00%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	39,599	15,330	24,269	39,599	-	0.00%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	44,385	39,872	4,513	44,385	-	0.00%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	146,559	84,317	62,242	146,559	-	0.00%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	30,066	12,176	17,890	30,066	-	0.00%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	37,085	19,553	17,533	37,085	-	0.00%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	38,061	13,312	24,749	38,061	-	0.00%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	157,757	85,352	72,405	157,757	-	0.00%
150-00000-440400	Late Payment Penalties	348	-	348	348	-	0.00%
150-00000-450100	Interest Income	6,601	19,996	-	19,996	13,395	202.92%
150-00000-480220	Returned Payment Fees	0	-	-	-	-	0.00%
150-90000-490211	Operating Transfer In - COPs Debt Service Fund	-	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		\$ 591,297	\$ 354,693	\$ 249,999	\$ 604,692	\$ 13,395	2.27%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	\$ 228,600	\$ 212,165	\$ 16,435	\$ 228,600	\$ -	0.00%
150-90000-590100	Operating Transfer Out - General Fund	17,769	8,885	8,885	17,769	-	0.00%
150-90000-590211	Operating Transfer Out - COPS Fund	-	-	-	-	-	0.00%
150-90000-590310	Operating Transfer Out - Capital Projects	-	-	-	-	-	0.00%
150-90000-590410	Operating Transfer Out - Fieldhouse Fund	175,846	175,846	0	175,846	-	0.00%
TOTAL HOTEL/MOTEL FUND EXPENDITURES		\$ 422,215	\$ 396,896	\$ 25,319	\$ 422,215	\$ -	0.00%

REVENUES OVER/UNDER EXPENDITURES		\$ 169,082	\$ (42,203)	\$ 224,680	\$ 182,477	\$ 13,395	7.92%
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CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO PROJECTION	VARIANCE %
155-00000-402100	Sales Tax	\$ 4,412,390	2,375,957	\$ 2,407,557	\$ 4,783,514	371,124	8.41%
155-00000-402190	Sales Tax - Interest	436	5	431	436	\$ -	0%
155-00000-450100	Interest Income	20,595	76,039	(55,444)	20,595	\$ -	0%
155-00000-450110	Interest Income - Investments	22,984	20,465	2,519	22,984	\$ -	0%
155-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	-	-	0%
155-00000-470100	Donations	-	-	-	-	-	0%
155-00000-480900	Miscellaneous Revenue	-	-	-	-	-	0%
TOTAL PUBLIC SAFETY SALES TAX FUND REVENUES		\$ 4,456,394	\$ 2,472,467	\$ 2,355,062	\$ 4,827,529	\$ 371,124	8.33%

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		\$ 1,716,305	\$ 834,709	\$ 881,596	\$ 1,759,765	\$ 115,157	7%
MATERIALS AND SUPPLIES		153,142	28,570	124,572	153,142	-	0%
CONTRACTED SERVICES		581,554	137,622	443,932	581,554	-	0%
TOTAL OPERATING EXPENSES		\$ 2,451,001	\$ 1,000,902	\$ 1,450,099	\$ 2,494,461	\$ 115,157	4.70%
TOTAL DEBT SERVICE		\$ 1,369,712	\$ 396,874	\$ 972,839	\$ 1,369,713	\$ -	0.00%
CAPITAL OUTLAY		247,032	39,283	207,749	247,032	-	0%
CAPITAL IMPROVEMENTS		427,482	10,818	416,664	427,482	-	0%
TOTAL CAPITAL		\$ 674,514	\$ 50,101	\$ 624,413	\$ 674,514	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		\$ 4,495,227	\$ 1,447,877	\$ 3,047,351	\$ 4,538,688	\$ 115,157	2.56%
REVENUES OVER/UNDER EXPENSES		\$ (38,833)	\$ 1,024,590	\$ (692,289)	\$ 288,841	\$ 255,967	-659.14%

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-00000-402100	Sales Tax	\$ 4,927,132	\$ 2,591,487	\$ 2,383,678	\$ 4,975,165	\$ 48,033	0.97%
158-00000-402190	Sales Tax - Interest	-	5	(5)	-	-	0.00%
158-00000-420110	Grant - State	-	-	-	-	-	0.00%
158-00000-450100	Interest Income	32,214	342,390	(310,176)	32,214	-	0.00%
158-82022-490600	Other Financing Source - Bond Proceeds	35,000,000	34,370,000	630,000	35,000,000	-	0.00%
TOTAL PARKS SALES TAX FUND REVENUES		\$ 39,959,346	\$ 37,303,883	\$ 2,073,497	\$ 5,007,379	\$ 48,033	0.12%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-40000-530260	Election Expense	\$ -	-	-	-	-	-
158-73000-544100	CIP - Parks Projects	36,734,497	7,428,845	29,305,652	36,734,497	-	0.00%
158-82022-550200	Debt - Interest	-	286,563	(286,563)	-	-	0.00%
158-82022-550300	Debt - Bank Fees	-	1,750	(1,750)	-	-	0.00%
158-82022-550700	Debt - Bond Issuance Costs	-	538,208	(538,208)	-	-	0.00%
158-73000-544500		140,000	-	140,000	140,000	-	0.00%
158-90000-590420	Operating Transfer Out - Golf Course Fund	-	-	-	-	-	0.00%
TOTAL PARKS SALES TAX FUND EXPENDITURES		\$ 36,874,497	\$ 8,255,366	\$ 28,619,131	\$ 36,874,497	\$ -	0.00%

REVENUES OVER/UNDER EXPENDITURES		\$ 3,084,849	\$ 29,048,517	\$ (26,545,634)	\$ (31,867,117)	\$ 48,033	1.56%
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CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PR-02-18 : Wilbur Young Park Renovation	511,546	218,789	292,757	511,546	-	0%
PR-03-18 : Vesper Hall Improvements	-	-	-	-	-	0%
PR-07 : Duncan Road Trail Replacement	-	-	-	-	-	0%
PR-10: Adams Dairy Parkway Trail Replacement	-	28,116	(28,116)	-	-	0%
PR-12: Keystone Park Trail Replacement	28,116	-	28,116	28,116	-	0%
PR-13: Keystone Park Improvements	-	-	-	-	-	0%
PR-15-18 : Blue Springs Park Improvements	302,933	124,877	178,056	302,933	-	0%
PR-16: Pink Hill Park Improvements	73,109	69,109	4,000	73,109	-	0%
PR-17: Rotary Park Improvements	-	-	-	-	-	0%
PR-18: Hidden Valley Park Improvements	642,535	642,535	-	642,535	-	0%
PR-20: Ward Park Improvements	-	-	-	-	-	0%
PR-21: Woods Chapel Park Improvements	-	-	-	-	-	0%
PR-40 : Blue Springs Aquatics	35,176,258	6,345,419	28,830,839	35,176,258	-	0%
PR-70-19 : Roscoe Righter Park - Conceptual Design	-	-	-	-	-	0%
PR-71-19 : Southwest Park - Conceptual Design	-	-	-	-	-	0%
PR-72-22 : James Walker School Park Improvements	-	-	-	-	-	0%
PR-73: Dump Truck	140,000	-	140,000	-	-	0%
PR-77-22 : Grounds Park Trail	-	-	-	-	-	0%
TOTAL PARKS SALES TAX EXPENDITURES by PROJECT	36,874,497	7,428,845	29,445,652	36,734,497	-	0.00%

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-401100	Property Tax	\$ 1,619,547	\$ 1,697,451	\$ -	\$ 1,697,451	\$ 77,904	4.81%
210-00000-401190	Property Tax - Interest	-	5,659	-	5,659	5,659	0.00%
210-00000-401250	Railroad & Utility Tax	22,503	25,995	-	25,995	3,492	15.52%
210-00000-450100	Interest Income	19,868	58,508	-	58,508	38,640	194.49%
210-00000-450521	Interest Income - Delinquent Property Taxes	12,709	-	12,709	12,709	-	0.00%
210-90000-490310	Operating Transfer In - Capital Projects	250,000	250,000	-	250,000	-	0.00%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES		\$ 1,924,626	\$ 2,037,613	\$ 12,709	\$ 2,050,322	\$ 125,695	6.53%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-530200	Tax Collection Services	\$ 16,195	\$ 17,882	\$ -	\$ 17,882	\$ 1,686	10.41%
210-00000-530210	Tax Assessment Services	9,717	10,544	-	10,544	827	8.51%
210-82009-550300	Debt - Bank Fees	400	-	400	400	-	0.00%
210-82012-530100	Professional Services	720	-	720	720	-	0.00%
210-82012-550100	Debt - Principal	120,000	120,000	-	120,000	-	0.00%
210-82012-550200	Debt - Interest	206,944	104,372	102,572	206,944	-	0.00%
210-82012-550300	Debt - Bank Fees	-	100	-	100	100	0.00%
210-82017-530100	Professional Services	750	-	750	750	-	0.00%
210-82017-550100	Debt - Principal	1,105,000	1,105,000	-	1,105,000	-	0.00%
210-82017-550200	Debt - Interest	257,650	137,113	120,538	257,650	-	0.00%
210-82017-550300	Debt - Bank Fees	400	175	225	400	-	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		\$ 1,717,777	\$ 1,495,185	\$ 225,204	\$ 1,720,390	\$ 2,613	0.15%

REVENUES OVER/UNDER EXPENDITURES		\$ 206,849	\$ 542,427	\$ (212,495)	\$ 329,932	\$ 123,082	59.50%
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CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-402100	Sales Tax	\$ 4,610,035	\$ 2,382,719	\$ 2,514,597	\$ 4,897,317	\$ 287,282	6.23%
310-00000-402190	Sales Tax - Interest	-	5	(5)	-	-	0.00%
310-00000-420120	Grant - Federal	-	-	-	-	-	0.00%
310-00000-429100	Reimbursements from Other Governments	-	14,940	(14,940)	-	-	0.00%
310-00000-429110	Reimbursements from Other Funds	-	110,908	(110,908)	-	-	0.00%
310-00000-450100	Interest Income	22,000	336	21,664	22,000	-	0.00%
310-00000-450110	Interest Income - Investments	17,000	39,580	(22,580)	17,000	-	0.00%
310-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	-	-	0.00%
310-00000-460300	Sale of City Property	-	-	-	-	-	0.00%
310-90000-490100	Operating Transfer In - General Fund	1,150,000	1,150,000	-	1,150,000	-	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		5,799,035	3,698,490	2,387,827	6,086,317	287,282	4.95%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-12400-530600	Reimbursements - Certified Developer Costs	\$ -	3,959	-	3,959	3,959	0.00%
310-00000-540100	Land	-	231,058	-	231,058	231,058	0.00%
310-14000-541100	CIP - City General Projects	117,734	2,800	114,934	117,734	-	0.00%
310-32000-540450	Heavy Equipment	420,209	-	420,209	420,209	-	0.00%
310-32000-543100	CIP - PW Street Projects	64,734	-	64,734	64,734	-	0.00%
310-72000-543100	CIP - PW Street Projects	7,968,667	932,976	7,035,690	7,968,667	-	0.00%
310-73000-544100	CIP - Parks Projects	-	-	-	-	-	0.00%
310-74000-543100	CIP - PW Street Projects	200,000	-	200,000	200,000	-	0.00%
310-77000-542100	CIP - Buildings - City Facilities	-	-	-	-	-	0.00%
310-77000-546100	CIP - Public Safety Projects	150,000	-	150,000	150,000	-	0.00%
310-90000-590100	Operating Transfer Out - General Fund	-	-	-	-	-	0.00%
310-90000-590210	Operating Transfer Out - DS Fund	250,000	250,000	-	250,000	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		\$ 9,171,344	\$ 1,420,793	\$ 7,985,567	\$ 9,406,361	\$ 235,017	2.56%

REVENUES OVER/UNDER EXPENDITURES		\$ (3,372,309)	\$ 2,277,696	\$ (5,597,740)	\$ (3,320,044)	52,264	-1.55%
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CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - March 31, 2023

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
BF-36 : City Hall Renovation	-	-	-	-	-	0.00%
BF-39 : Conference Center Roof	-	-	-	-	-	0.00%
CIP - Misc: PD Cameras	150,000	-	150,000	150,000	-	0.00%
CD-03 : Downtown Revitalization	60,000	-	60,000	60,000	-	0.00%
IT-01 : Document Archival, Retention and Retrieval	97,986	2,800	95,186	97,986	-	0.00%
IT-03 : Upgrade MS Govern Gems to Innoprise	19,748	-	19,748	19,748	-	0.00%
PW-01 : Public Works Asset Management Software	64,734	-	64,734	64,734	-	0.00%
ST-06 : Pavement Management Program	5,837,386	719,046	5,118,340	5,837,386	-	0.00%
ST-24 : Snow Plow / Dump Truck	335,209	-	335,209	335,209	-	0.00%
ST-26 : 1.5 Ton Dump / Snow Truck	85,000	-	85,000	85,000	-	0.00%
ST-27 : Street Difference	75,000	-	75,000	75,000	-	0.00%
ST-43 : 7 Highway Sidewalk Infill	650,000	9,000	641,000	650,000	-	0.00%
ST-44 : Concrete Repair and Maintenance	204,000	-	204,000	204,000	-	0.00%
ST-48 : AA Highway to ADP Right Turn Lane	0	65,600	(65,600)	-	-	0.00%
ST-53 : 7 Hwy and South Ave Traffic Signal	-	-	-	-	-	0.00%
ST-54 : Wyatt Road Improvements	1,142,281	139,331	1,002,950	1,142,281	-	0.00%
ST-56-19 : Jefferson Street Project	0	-	-	-	-	0.00%
STM-06 : Stormwater Maintenance	200,000	-	200,000	200,000	-	0.00%
Covid-19 : Covid 19 Grant CARES Funding	0	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES by PROJECT	8,921,344	935,776	7,985,567	8,921,344	-	0.00%

**CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
410-00000-420120	Grant - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	-
410-00000-429100	Reimbursements from Other Governments	-	-	-	-	-	-
410-00000-436110	Adult Instructional/Leagues	17,690	1,637	16,053	17,690	-	0.00%
410-00000-436120	Youth Instructional/Leagues	58,801	5,741	53,060	58,801	-	0.00%
410-00000-436140	Fitness	6,200	18,809	-	18,809	12,609	203.37%
410-00000-436180	Special Event Fees	3,360	4,520	-	4,520	1,160	34.52%
410-00000-436200	Facility Rentals	67,800	38,382	29,418	67,800	-	0.00%
410-00000-436210	Concessions Fees	1,937	826	1,111	1,937	-	0.00%
410-00000-436520	Memberships	876,055	466,846	466,846	933,692	57,637	6.58%
410-00000-450100	Interest Income	8,556	30,762	-	30,762	22,206	259.55%
410-00000-460300	Sale of City Property	1,006	-	1,006	1,006	-	0.00%
410-00000-460610	Lease Revenue	18,672	9,338	9,335	18,672	-	0.00%
410-00000-470100	Donations	7,200	-	7,200	7,200	-	0.00%
410-00000-470200	Sponsorships	-	600	-	600	600	0.00%
410-00000-480220	Returned Payment Fees	-	-	-	-	-	0.00%
410-00000-480300	Insurance Settlements	-	-	-	-	-	0.00%
410-00000-480500	Cash Over / Short	-	18	-	18	18	0.00%
410-00000-480900	Miscellaneous Revenue	-	-	-	-	-	0.00%
410-90000-490100	Operating Transfer In - General Fund	-	248	-	248	248	0.00%
410-90000-490150	Operating Transfer In - Hotel/Motel	175,846	175,846	0	175,846	-	0.00%
410-90000-490310	Operating Transfer In - Capital Projects	-	-	-	-	-	0.00%
TOTAL FIELDHOUSE FUND REVENUES INCLUDING TRANSFERS		\$ 1,243,122	\$ 753,572	\$ 584,029	\$ 1,337,600	\$ 94,478	7.60%

**CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
410-41000-510100	Full-Time Wages	\$ 165,567	\$ 67,082	\$ 98,485	\$ 165,567	\$ -	0.00%
410-41000-510200	Part-Time Wages	387,727	145,238	242,489	387,727	-	0.00%
410-41000-510900	Overtime Wages	5,000	1,007	3,993	5,000	-	0.00%
410-41000-511500	Accrued Paid Time Off	-	-	-	-	-	0.00%
410-41000-515100	FICA Taxes	34,726	13,139	21,587	34,726	-	0.00%
410-41000-515150	Medicare Taxes	8,121	3,073	5,048	8,121	-	0.00%
410-41000-515200	Lagers	11,754	3,970	7,784	11,754	-	0.00%
410-41000-515300	401(a)City Match	-	-	-	-	-	0.00%
410-41000-515420	Employee Assistance Program	271	63	208	271	-	0.00%
410-41000-515500	Health Insurance	46,644	9,055	37,589	46,644	-	0.00%
410-41000-515505	Dental Insurance	1,397	415	982	1,397	-	0.00%
410-41000-515510	Life Insurance	888	195	694	888	-	0.00%
410-41000-515515	Vision Insurance	264	74	189	264	-	0.00%
410-41000-515520	Health Savings Account	1,800	975	825	1,800	-	0.00%
410-41000-515650	Workers Compensation	17,631	11,709	(57,762)	(46,053)	(63,684)	-361.19%
TOTAL PERSONAL SERVICES		\$ 681,791	\$ 255,996	\$ 362,110	\$ 618,106	\$ (63,684)	-9.34%
410-41000-520100	Office Supplies	5,950	1,244	4,706	5,950	-	0.00%
410-41000-520120	Custodial Supplies	17,600	3,035	14,565	17,600	-	0.00%
410-41000-520130	Facility Supplies	5,000	1,916	3,084	5,000	-	0.00%
410-41000-520140	Personnel Equipment	5,125	879	4,246	5,125	-	0.00%
410-41000-520150	Recreation Supplies	47,071	4,120	42,951	47,071	-	0.00%
410-41000-520154	Art & Craft Supplies	500	249	251	500	-	0.00%
410-41000-520155	Fitness & Health Supplies	22,626	6,732	15,894	22,626	-	0.00%
410-41000-520185	Building Maintenance Supplies	11,800	1,359	10,441	11,800	-	0.00%
410-41000-520186	Hardware & Hand tools	1,000	-	1,000	1,000	-	0.00%
410-41000-520190	Landscaping Materials	2,200	-	2,200	2,200	-	0.00%
410-41000-520300	Postage	900	150	750	900	-	0.00%
TOTAL MATERIALS & SUPPLIES		\$ 119,772	\$ 19,683	\$ 100,090	\$ 119,772	\$ -	0.00%
410-41000-530100	Professional Services	12,670	1,200	11,470	12,670	-	0.00%
410-41000-530148	Bankcard Service Fees	24,000	10,710	13,290	24,000	-	0.00%
410-41000-530205	Lease Expense	0	-	-	-	-	0.00%
410-41000-530240	Janitorial/Cleaning Services	0	133	(133)	-	-	0.00%

CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023

410-41000-530245	Pest Control Services	4,720	1,475	3,245	4,720	-	0.00%
410-41000-530248	Grounds & Parking Lot Maintenance	1,500	195	1,305	1,500	-	0.00%
410-41000-530261	Waste Disposal Services	1,200	663	537	1,200	-	0.00%
410-41000-530300	Training & Education	26,300	5,753	20,547	26,300	-	0.00%
410-41000-530350	Dues & Memberships	0	75	(75)	-	-	0.00%
410-41000-530380	Vehicle Allowance	840	190	650	840	-	0.00%
410-41000-530410	Insurance Premiums & Bonds	7,226	5,402	1,824	7,226	-	0.00%
410-41000-530570	Contracted Repair - Facilities	30,374	2,017	28,357	30,374	-	0.00%
410-41000-530700	Printing & Duplicating	1,000	-	1,000	1,000	-	0.00%
410-41000-530750	Advertising	10,000	3,088	6,912	10,000	-	0.00%
410-41000-530800	Licenses & Permits	0	-	-	-	-	0.00%
410-41000-530850	Software Licenses	12,600	2,319	10,281	12,600	-	0.00%
410-41000-535100	Utilities - Electric	72,000	30,465	41,535	72,000	-	0.00%
410-41000-535110	Gas Service	12,000	14,181	(2,181)	12,000	-	0.00%
410-41000-535120	Water Service	12,000	3,603	8,397	12,000	-	0.00%
410-41000-535130	Utilities - Cable Services	15,600	8,807	6,793	15,600	-	0.00%
410-41000-535200	Utilities - Mobile Phone	1,440	485	955	1,440	-	0.00%
TOTAL CONTRACTUAL SERVICES		\$ 245,470	\$ 90,761	\$ 154,709	\$ 245,470	\$ -	0.00%
410-41000-540600	Furnishings	0	-	-	-	-	0.00%
410-73000-544100	CIP - Parks Projects	0	-	-	-	-	0.00%
410-73000-544500	CIP - Parks Equipment	0	-	-	-	-	0.00%
410-77000-542200	CIP - Buildings - Fieldhouse	0	124,552	(124,552)	-	-	0.00%
TOTAL CAPITAL OUTLAY		\$ -	\$ 124,552	\$ (124,552)	\$ -	\$ -	0.00%
410-41000-550200	Debt - Interest	-	-	-	-	-	0.00%
410-41000-550250	Debt - Interest Leases	-	-	-	-	-	0.00%
410-82015-550200	Debt - Interest	175,846	25,846	150,000	175,846	-	0.00%
TOTAL DEBT SERVICE		\$ 175,846	\$ 25,846	\$ 150,000	\$ 175,846	\$ -	0.00%
TOTAL FIELDHOUSE FUND EXPENSES		\$ 1,222,878	\$ 516,836	\$ 642,358	\$ 1,159,193	\$ (63,684)	-5.21%
REVENUES OVER/UNDER EXPENSES		\$ 20,244	\$ 236,736	\$ (58,329)	\$ 178,407	\$ 158,162	781.26%

**CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	\$ 783,012	\$ 392,051	\$ 390,961	\$ 783,012	\$ -	0.00%
420-00000-436525	Cart Rental Fees	293,937	121,449	172,488	293,937	-	0.00%
420-00000-436530	Pro Shop Revenue	326,600	145,644	180,955	326,600	-	0.00%
420-00000-436540	Range Revenue	128,217	48,019	80,198	128,217	-	0.00%
420-00000-436550	Prepared Food Revenue	389,130	162,286	226,844	389,130	-	0.00%
420-00000-450100	Interest Income	2,357	5,681	-	5,681	3,324	141.04%
420-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	-	-	0.00%
420-00000-480200	In Kind Contribution	-	-	-	-	-	0.00%
420-00000-480300	Insurance Settlements	-	-	-	-	-	0.00%
420-00000-480900	Miscellaneous Revenue	-	-	-	-	-	0.00%
420-00000-460300	Sale of City Property	-	-	-	-	-	0.00%
420-90000-490100	Operating Transfer In - General Fund	50,000	-	50,000	50,000	-	0.00%
420-90000-490158	Operating Transfer In - Parks Tax Fund	-	-	-	-	-	0.00%
420-90000-490310	Operating Transfer In - Capital Projects	-	-	-	-	-	0.00%
TOTAL GOLF COURSE FUND REVENUES		\$ 1,973,252	\$ 875,130	\$ 1,101,446	\$ 1,976,576	\$ 3,324	0.17%

**CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	\$ -	\$ 490	\$ -	\$ 490	\$ 490	0.00%
420-42000-510100	Full-Time Wages	671,631	312,054	359,577	671,631	-	0.00%
420-42000-520100	Office Supplies	-	-	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	348,162	157,073	191,089	348,162	-	0.00%
420-42000-530100	Professional Services	537,328	312,571	224,757	537,328	-	0.00%
420-42000-530145	Banking Services	-	1,237	-	1,237	1,237	0.00%
420-42000-530205	Lease Expense	75,480	11,809	63,671	75,480	-	0.00%
420-42000-530510	Central Garage Charges	-	731	-	731	731	0.00%
420-73000-544100	CIP - Parks Projects	156,378	-	156,378	156,378	-	0.00%
420-77000-544100	CIP - Parks Projects	85,000	39,704	45,296	85,000	-	0.00%
420-90000-590100	Operating Transfer Out - General Fund	-	-	-	-	-	0.00%
TOTAL OPERATIONS		\$ 1,873,979	\$ 835,670	\$ 1,040,767	\$ 1,876,438	\$ 2,458	0.13%
420-82014-530100	Professional Services	300,000	183	299,817	300,000	-	0.00%
420-82014-550100	Debt - Principal	-	-	-	-	-	0.00%
420-82014-550200	Debt - Interest	40,650	20,325	20,325	40,650	-	0.00%
420-42000-550250	Debt - Interest Leases	-	1,061	-	1,061	1,061	0.00%
420-82014-550300	Debt - Bank Fees	-	-	-	-	-	0.00%
420-82014-550500	Bond Premium/Discount Amortization	-	-	-	-	-	0.00%
420-82014-550600	Deferred amount on Refunding	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE		\$ 340,650	\$ 21,569	\$ 320,142	\$ 341,711	\$ 1,061	0.31%
TOTAL GOLF COURSE FUND EXPENSES		\$ 2,214,629	\$ 857,239	\$ 1,360,910	\$ 2,218,149	\$ 3,519	0.16%
REVENUES OVER/UNDER EXPENSES		\$ (241,378)	\$ 17,891	\$ (259,464)	\$ (241,573)	\$ (195)	0.08%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
430-00000-435600	Water Sales - Customers	\$ 10,534,681	5,412,254	\$ -	\$ 5,412,254	\$ (5,122,427)	-49%
430-00000-435610	Utility Connection Fees	394,429	79,753	-	79,753	(314,676)	-80%
430-00000-435615	Hydrant Meter Usage Fee	3,037	2,070	-	2,070	(967)	-32%
430-00000-435620	Department of Natural Resources Fee	864	-	-	-	(864)	-100%
430-00000-435630	Inspection Fees	1,056	-	-	-	(1,056)	-100%
430-00000-435703	Utility Tap Fees	23,535	6,743	-	6,743	(16,792)	-71%
TOTAL CHARGES FOR SERVICES		\$ 10,957,602	\$ 5,500,819	\$ -	\$ 5,500,819	\$ (5,456,783)	-49.80%
430-00000-440400	Late Payment Penalties	190,344	127,863	-	127,863	(62,481)	-33%
430-00000-440410	Utility Reconnection Fees	25,506	9,880	-	9,880	(15,626)	-61%
430-00000-440500	Collections Fee	-	-	-	-	-	0%
TOTAL FINES AND PENALTIES		\$ 215,850	\$ 137,743	\$ -	\$ 137,743	\$ (78,107)	-36.19%
430-00000-450100	Interest Income	87,950	125,538	-	125,538	37,588	43%
430-00000-450110	Interest Income - Investments	90,009	133,206	-	133,206	43,197	48%
TOTAL INTEREST INCOME		\$ 177,958	\$ 258,744	\$ -	\$ 258,744	\$ 80,785	45.40%
430-00000-460300	Sale of City Property	51,200	29,386	-	29,386	(21,814)	-43%
430-00000-460610	Lease Revenue	13,505	13,505	-	13,505	(1)	0%
430-00000-460650	Antenna Rent	-	-	-	-	-	0%
TOTAL SALES AND RENTALS		\$ 64,704	\$ 42,891	\$ -	\$ 42,891	\$ (21,814)	-33.71%
430-00000-480160	Discount - Sales Tax Pmt	-	-	-	-	-	0%
430-00000-480220	Returned Payment Fees	-	1,980	-	1,980	1,980	0%
430-00000-480350	Reimbursement for Repairs	-	6,075	-	6,075	6,075	0%
430-00000-480500	Cash Over / Short	-	(9)	-	(9)	(9)	0%
430-00000-480900	Miscellaneous Revenue	-	196	-	196	196	0%
TOTAL OTHER INCOME		\$ -	\$ 8,241	\$ -	\$ 8,241	\$ 8,241	0.00%
430-90000-490460	Operating Transfer In - Sewer Fund	\$ 376,166	161,097	-	\$ 161,097	\$ (215,069)	-57%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		\$ 11,792,280	\$ 6,109,535	\$ -	\$ 6,109,535	\$ (5,682,747)	-48.19%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		\$ 1,296,653	\$ 522,659	\$ 553,434	\$ 1,076,092	\$ (220,565)	-17%
MATERIALS AND SUPPLIES		303,648	192,020	111,628	303,648	-	0%
PURCHASE OF WATER SERVICES		4,335,370	1,474,937	2,860,433	4,335,370	-	0%
CONTRACTED SERVICES		1,180,667	895,138	288,017	1,180,517	-	0%
UTILITIES		56,220	21,877	34,343	56,220	-	0%
TOTAL OPERATING EXPENSES		\$ 7,172,558	\$ 3,106,632	\$ 3,847,854	\$ 6,951,847	\$ (220,565)	-3.08%
TOTAL DEBT SERVICE		\$ 2,400,000	\$ 1,063,901	\$ 1,336,099	\$ 2,400,000	\$ -	0.00%
CAPITAL OUTLAY		336,135	102,393	232,742	335,135	(1,000)	0%
CAPITAL IMPROVEMENTS		2,512,095	111,388	2,400,707	2,512,095	-	0%
TOTAL CAPITAL		\$ 2,848,230	\$ 213,781	\$ 2,633,448	\$ 2,847,230	\$ (1,000)	-0.04%
TOTAL OPERATING TRANSFERS OUT		\$ 1,184,923	\$ 592,461	\$ 592,462	\$ 1,184,923	\$ -	0.00%
TOTAL WATER FUND EXPENSES		\$ 13,605,712	\$ 4,976,775	\$ 8,409,863	\$ 13,384,000	\$ (221,565)	-1.63%
REVENUES OVER/UNDER EXPENSES		\$ (1,813,432)	\$ 1,132,760	\$ (8,409,863)	\$ (7,274,465)	\$ (5,461,182)	301.15%

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		\$ 773,567	\$ 344,705	\$ 431,017	\$ 775,571	\$ 2,154	0%
WATER OPERATIONS		878,240	453,376	413,018	866,394	(11,848)	-1%
WATER MAINTENANCE		5,624,564	2,346,913	3,182,190	5,529,103	(95,462)	-2%
CONCRETE CREW		232,322	61,543	54,371	115,913	(116,409)	-50%
TOTAL OPERATING EXPENSES		\$ 7,508,694	\$ 3,206,537	\$ 4,080,595	\$ 7,286,982	\$ (221,565)	-2.95%
TOTAL DEBT SERVICE		\$ 2,400,000	\$ 1,063,901	\$ 1,336,099	\$ 2,400,000	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS		\$ 2,512,095	\$ 111,388	\$ 2,400,707	\$ 2,512,095	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,184,923	\$ 592,461	\$ 592,462	\$ 1,184,923	\$ -	0.00%
TOTAL WATER FUND EXPENSES		\$ 13,605,712	\$ 4,974,288	\$ 8,409,863	\$ 13,384,000	\$ (221,565)	-1.63%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL 161,097 EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: CIP Miscellaneous	\$ -	\$ -	\$ -	-	-	0.00%
BF-19 : Public Utilities Building - Phase II	160,000	-	160,000	160,000	-	0.00%
PW-01 : Public Works Asset Management Software	64,733	-	64,733	64,733	-	0.00%
WA-03 : Rubber Tire Front End Loader	-	-	-	-	-	0.00%
WA-04 : 18,000 lb. class Hydraulic Excavator	-	-	-	-	(95,462)	0.00%
WA-12 : Miscellaneous Watermain Maintenance	472,950	38,325	434,626	472,950	(95,462)	-20.18%
WA-14 : Water Tank Maintenance Contract	313,145	73,064	240,081	313,145	-	0.00%
WA-17 : Water Infrastructure Deployment	200,000	-	200,000	200,000	-	0.00%
WA-17 : 1.5 Ton Service Truck	66,000	-	66,000	66,000	-	0.00%
WA-19-20 : South Outer Road Water Main Replacement	1,300,000	-	1,300,000	1,300,000	-	0.00%
TOTAL WATER PROJECTS EXPENDITURES by PROJECT	\$ 2,576,828	\$ 111,388	\$ 2,465,440	\$ 2,576,828	\$ (412,489)	-16.01%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
460-82009-429100	Reimbursements from Other Governments	\$ 693,800	\$ 56,239	\$ 637,561	\$ 693,800	\$ -	0%
TOTAL INTERGOVERNMENTAL		\$ 693,800	\$ 56,239	\$ 637,561	\$ 693,800	\$ -	0.00%
460-00000-435400	Landfill/Construction Fee	22,625	6,210	16,415	22,625	-	0%
460-00000-435640	Sewer Tipping Fee	2,980	3,435	(455)	2,980	-	0%
460-00000-435700	Sewer Service - Little Blue	4,459,015	2,225,190	2,233,825	4,459,015	-	0%
460-00000-435701	Sewer Service - Sni-A-Bar	4,438,640	2,209,054	2,229,586	4,438,640	-	0%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	472,412	311,784	160,628	472,412	-	0%
460-00000-435703	Utility Tap Fees	576,707	117,159	459,548	576,707	-	0%
460-00000-435710	Sewer Service - Independence	153,430	50,455	102,975	153,430	-	0%
460-00000-435711	Sewer Service - Little Blue - CS West	18,361	9,099	9,262	18,361	-	0%
460-00000-435712	Sewer Service - Grain Valley	573,789	135,932	437,857	573,789	-	0%
TOTAL CHARGES FOR SERVICES		\$ 10,717,960	\$ 5,068,318	\$ 5,649,641	\$ 10,717,959	\$ -	0.00%
460-00000-440400	Late Payment Penalties	166,624	115,162	51,462	166,624	-	0%
460-00000-440410	Utility Reconnection Fees	24,076	9,880	14,196	24,076	-	0%
TOTAL FINES AND PENALTIES		\$ 190,700	\$ 125,042	\$ 65,658	\$ 190,700	\$ -	0.00%
460-00000-450100	Interest Income	113,398	141,934	(28,536)	113,398	-	0%
460-00000-450110	Interest Income - Investments	53,412	112,982	(59,570)	53,412	-	0%
460-82009-450100	Interest Income	234	3,616	(3,382)	234	-	0%
460-82015-450100	Interest Income	175,846	-	175,846	175,846	-	0%
470-00000-450100	Interest Income	11,073	9,383	1,690	11,073	-	0%
470-00000-450110	Interest Income - Investments	105	-	105	105	-	0%
470-00000-401190	Property Tax - Interest	-	1,178	(1,178)	-	-	0%
470-00000-450521	Interest Income - Delinquent Property Taxes	12,520	-	12,520	12,520	-	0%
470-00000-450600	Interest Income - Special Assessment	157,682	365,446	(207,764)	157,682	-	0%
470-82009-450100	Interest Income	9	-	9	9	-	0%
TOTAL INTEREST INCOME		\$ 524,278	\$ 634,539	\$ (110,260)	\$ 524,279	\$ -	0.00%
460-00000-460300	Sale of City Property	-	2,954	(2,954)	-	-	0%
TOTAL SALES AND RENTALS		\$ -	\$ 2,954	\$ (2,954)	\$ -	\$ -	0.00%
460-00000-470100	Donations	620	-	620	620	-	0%
TOTAL DONATIONS		\$ 620	\$ -	\$ 620	\$ 620	\$ -	0.00%
460-00000-480220	Returned Payment Fees	-	1,980	(1,980)	-	-	0%
460-00000-480500	Cash Over / Short	-	-	-	-	-	0%
460-00000-480900	Miscellaneous Revenue	12,359	-	12,359	12,359	-	0%
TOTAL OTHER INCOME		\$ 12,359	\$ 2,380	\$ 9,979	\$ 12,359	\$ -	0.00%
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		\$ 12,139,717	\$ 5,889,471	\$ 6,250,246	\$ 12,139,717	\$ -	0.00%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - March 31, 2023

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		\$ 1,054,850	\$ 455,641	\$ 599,209	\$ 953,612	\$ (101,236)	-10%
MATERIALS AND SUPPLIES		488,980	73,532	415,448	488,980	-	0%
PURCHASE OF SEWER SERVICES		2,539,844	1,285,910	1,253,934	2,539,844	-	0%
CONTRACTED SERVICES		1,157,755	418,331	739,424	1,115,755	-	0%
UTILITIES		426,319	169,986	256,333	426,319	-	0%
TOTAL OPERATING EXPENSES		\$ 5,667,748	\$ 2,403,400	\$ 3,264,348	\$ 5,524,510	\$ (101,236)	-1.79%
TOTAL DEBT SERVICE		\$ 2,840,808	\$ 1,798,764	\$ 1,042,045	\$ 2,840,809	\$ -	0.00%
CAPITAL OUTLAY		411,136	44,612	366,524	411,136	-	0%
CAPITAL IMPROVEMENTS		4,326,189	141,129	4,185,061	4,326,189	-	0%
TOTAL CAPITAL		\$ 4,737,325	\$ 185,741	\$ 4,551,584	\$ 4,737,325	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,296,326	\$ 621,178	\$ 675,148	\$ 3,836,170	\$ -	0.00%
TOTAL SEWER FUND EXPENSES		\$ 14,542,207	\$ 5,009,082	\$ 9,533,126	\$ 16,938,814	\$ (101,236)	-0.70%
REVENUES OVER/UNDER EXPENSES		\$ (2,402,490)	\$ 880,389	\$ (3,282,880)	\$ (4,799,097)	\$ 101,236	-4.21%

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	169,490	44,560	124,930	169,490	-	
BF-19 : Public Utilities Building - Phase II	240,000	-	240,000			
PW Roof : Public Works Roof Repairs	-	-	-	-	-	
PW-01 : Public Works Asset Management Software	64,734	-	64,734	64,734	-	
SAN-07 : Citywide Maintenance	2,000,000	-	2,000,000	2,000,000	-	
SAN-17 : 12,000 lb. Hydraulic Excavator	68,000	-	68,000	68,000	-	
SAN-19 : Sewer Infrastructure Deployment	509,761	5,179	504,582	509,761	-	
SAN-20-19 : Hydraulic Track Loader	-	-	-	-	-	
SAN-21-19 : 1.5 Ton Service Truck	63,732	-	63,732	63,732	-	
SAN-25-19 : EO58 Mobile Pro Portable	-	-	-	-	-	
SNI-01 : Sludge Removal	944,767	-	944,767	944,767	-	
SNI-04-19 : Reed Bed Sludge Drying Facility	-	-	-	-	-	
SNI-06-21 : Sni-A-Bar Facility Plan	375,000	11,020	363,980	375,000	-	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	\$ 4,435,483	\$ 60,759	\$ 4,374,724	\$ 4,195,483	\$ -	0.00%

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2022-23 - March 31, 2023

	WOODS CHAPEL FUND - 351	COPPERLEAF VILLAGE FUND - 352	HWY 7 & 40 HWY - B FUND - 353	ADAMS FARM FUND - 354	HWY 7 & 40 HWY - C FUND - 355	HWY 7 & 40 HWY - A FUND - 356	WHITE OAK FUND - 357	WHITE OAK FUND - 358	TOTAL
REVENUES									
Payment in Lieu of Taxes (PILOTS)	\$ 118,653	\$ 61,669	\$ 108,049	\$ 1,374,646	\$ 145,746	\$ 51,572	\$ 298,367	\$ 205,171	\$ 2,158,702
Property Tax - Interest	-	-	-	472	-	-	-	-	472
EATS - City 1% Sales Tax	3,795	8,987	-	337,744	-	-	47,320	-	397,847
EATS - City Supplements 1% Sales Tax	-	-	-	-	-	-	47,320	-	47,320
EATS - City .5% Transportation Sales Tax	1,898	4,494	-	168,872	-	-	23,660	-	198,923
EATS - City .5% Public Safety Sales Tax	2,501	8,253	-	171,258	-	-	23,660	-	205,672
TDD/CID Sales & Use Tax	-	-	-	458,623	-	-	112,857	-	571,480
EATS - Jackson County Sales Tax	4,113	11,837	-	376,103	-	-	58,595	-	450,648
EATS - CJC Fire Protection District	894	4,002	-	84,246	7,351	-	11,830	-	108,324
EATS - TDD and CID	18,067	-	-	348,570	-	-	118,092	-	484,729
EATS - Zoo Sales Tax	1,193	3,077	-	64,087	-	-	9,766	-	78,122
Interest Income	-	909	1,264	55,700	1,697	2,675	24,113	-	86,357
Interest Income - Unrealized Market Adjustment	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	250,729	-	-	250,729
TOTAL REVENUES	\$ 151,113	\$ 103,228	\$ 109,313	\$ 3,440,321	\$ 154,794	\$ 304,976	\$ 775,580	\$ 205,171	\$ 5,039,325
EXPENDITURES									
Professional Services	-	-	-	2,220	-	-	1,640	-	3,860
Legal Services	-	-	-	-	-	-	-	-	-
Tax Collection Services	1,187	617	1,080	13,751	1,457	516	2,984	2,052	\$ 21,592
Tax Assessment Services	712	370	648	8,251	874	309	1,790	1,231	12,955
CJCFPD Pilots	-	-	-	-	-	-	-	-	-
BSSD Capital Contribution	-	-	-	-	-	-	-	-	-
Reimbursements - Certified Developer Costs	8,889	28,164	-	-	-	55,170	-	-	92,223
Reimbursements - Certified City Costs	110,908	-	-	-	-	-	-	-	110,908
Debt - Principal	-	-	-	1,000,000	-	-	-	-	1,000,000
Debt - Interest	-	-	-	825,244	-	-	205,663	-	1,030,907
Debt - Bank Fees	-	-	-	4,500	-	-	4,770	-	9,270
Operating Transfer Out - General Fund	648	476	532	12,061	1,434	507	4,888	2,019	20,547
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	107,052	-	143,677	-	-	-	250,729
TOTAL EXPENDITURES	\$ 122,344	\$ 29,626	\$ 109,313	\$ 1,866,027	\$ 147,443	\$ 56,503	\$ 221,734	\$ 5,302	\$ 2,552,991

CITY OF BLUE SPRINGS
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 CUSTODIAL FUNDS - 151,152,153,154,157,160, 161, 162, 750,760
 FISCAL YEAR 2022-23 - March 31, 2023

CATEGORY	FLEXIBLE BENEFIT FUND - 750	EASTERN JACKSON COUNTY BETTERMENT COUNCIL - 760	ADAMS FARM TDD FUND - 154	OAKS AT WOODS CHAPEL TDD FUND - 151	ADAMS DAIRY LANDING CID FUND - 152	WHITE OAK CID FUND - 157	FALL CREEK CID FUND - 160	SUNSET PLAZA CID FUND - 161	NORTH BLUE SPRINGS CID FUND - 162	DOWNTOWN BLUE SPRINGS CID FUND - 163	TOTAL
ASSETS											
Cash	\$ -	\$ 58,772	\$ 245	\$ (109)	\$ 55,490	\$ 5	\$ 143,776	\$ 1,842	\$ 19,737	\$ 76,140	\$ 355,898
Accounts receivable	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL ASSETS	\$ -	\$ 58,772	\$ 245	\$ (109)	\$ 55,490	\$ 5	\$ 143,776	\$ 1,842	\$ 19,737	\$ 76,140	\$ 355,898
LIABILITIES											
Due to other governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	-	\$ -
Due to other entities	-	58,772	245	(109)	55,490	5	143,776	1,842	19,737	76,140	\$ 355,898
Membership Deposits	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL LIABILITIES	\$ -	\$ 58,772	\$ 245	\$ (109)	\$ 55,490	\$ 5	\$ 143,776	\$ 1,842	\$ 19,737	\$ 76,140	\$ 355,898

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2022-23 - March 31, 2023

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	\$ 4,212,538	\$ 16,000,000	\$ 20,212,538
AMERICAN RESCUE PLAN ACT FUND	3,955,353	-	3,955,353
PUBLIC SAFETY SALES TAX FUND	1,884,846	3,000,000	\$ 4,884,846
PARKS SALES TAX FUND	31,828,504	-	\$ 31,828,504
HOTEL/MOTEL TAX FUND	889,393	-	889,393
DEBT SERVICE FUNDS			
GO Bonds	2,779,398	-	2,779,398
CAPITAL PROJECTS FUND			
General	89,878	3,500,000	3,589,878
TIF	1,485,162	-	1,485,162
ENTERPRISE FUNDS			
Fieldhouse	1,469,020	-	1,469,020
Golf Course	385,083	-	385,083
Water Utility	2,830,102	14,000,000	16,830,102
Sewer Utility	3,817,916	11,490,000	15,307,916
INTERNAL SERVICE			
Central Garage	(339,796)	-	(339,796)
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	58,772	-	58,772
CID and TDD	297,126	-	297,126
Land Bank	511,423	-	511,423
TOTAL	\$ 56,154,718	\$ 47,990,000	\$ 104,144,718

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2022-23 - March 31, 2023

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		\$ 56,154,718	\$ 56,154,718	\$ 56,154,718	
INVESTMENTS					
American Bank of Missouri	12/18/2026	245,000	245,000	245,000	4.10
EagleBank	12/23/2025	245,000	245,000	245,000	4.40
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	904,647	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	904,647	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	904,647	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	500,000	500,000	452,324	1.38
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,004,008	1,007,483	4.38
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,004,008	1,007,483	4.38
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	506,055	506,014	4.50
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	506,055	506,014	4.50
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	506,055	506,014	4.50
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	502,613	502,343	4.63
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	502,613	502,343	4.63
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	502,613	502,343	4.63
FEDERAL HOME LOAN BANKS	02/06/2024	3,000,000	2,996,361	2,996,508	2.90
FEDERAL HOME LOAN BANKS	02/06/2024	2,000,000	1,997,574	1,997,672	2.51
FEDERAL HOME LOAN BANKS	02/06/2024	1,000,000	998,787	998,836	2.13
FEDERAL HOME LOAN BANKS	02/06/2024	1,000,000	998,787	998,836	2.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000	484,339	485,497	2.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000	499,612	484,095	1.88
UNITED STATES TREASURY	08/31/2023	500,000	498,724	493,125	1.88
UNITED STATES TREASURY	07/31/2024	500,000	498,211	485,156	1.88
UNITED STATES TREASURY	07/31/2024	500,000	498,211	485,156	1.88
UNITED STATES TREASURY	07/31/2024	500,000	498,211	485,156	2.50
UNITED STATES TREASURY	08/31/2024	1,000,000	984,557	965,938	2.50
UNITED STATES TREASURY	08/31/2024	500,000	492,279	482,969	2.75
UNITED STATES TREASURY	08/31/2024	500,000	492,279	482,969	2.75
UNITED STATES TREASURY	08/31/2024	500,000	492,279	482,969	2.75
UNITED STATES TREASURY	01/31/2025	1,000,000	989,384	970,938	2.88
UNITED STATES TREASURY	01/31/2025	500,000	494,692	485,469	2.88
UNITED STATES TREASURY	02/28/2025	500,000	490,850	487,500	2.88
UNITED STATES TREASURY	02/28/2025	500,000	490,850	487,500	2.25
UNITED STATES TREASURY	02/28/2025	500,000	490,850	487,500	2.25
UNITED STATES TREASURY	04/30/2025	500,000	503,779	488,125	1.63
UNITED STATES TREASURY	04/30/2025	500,000	503,779	488,125	1.63
UNITED STATES TREASURY	04/30/2025	500,000	503,779	488,125	0.25
UNITED STATES TREASURY	05/31/2023	2,000,000	1,994,228	1,993,125	0.25
UNITED STATES TREASURY	05/31/2023	1,000,000	997,114	996,563	0.25
UNITED STATES TREASURY	05/31/2023	1,000,000	997,114	996,563	0.25
UNITED STATES TREASURY	08/31/2023	500,000	501,531	496,016	4.75
UNITED STATES TREASURY	08/31/2023	500,000	501,531	496,016	4.75
UNITED STATES TREASURY	08/31/2023	500,000	501,531	496,016	4.75
UNITED STATES TREASURY	08/31/2023	500,000	501,531	496,016	4.75
UNITED STATES TREASURY	12/31/2023	500,000	501,564	492,422	1.38
UNITED STATES TREASURY	12/31/2023	500,000	501,564	492,422	2.75
UNITED STATES TREASURY	12/31/2023	500,000	501,564	492,422	2.75
UNITED STATES TREASURY	12/31/2023	500,000	501,564	492,422	2.75
UNITED STATES TREASURY	02/15/2024	500,000	501,936	491,641	2.75
UNITED STATES TREASURY	02/15/2024	500,000	501,936	491,641	2.75
UNITED STATES TREASURY	02/15/2024	500,000	501,936	491,641	2.75
UNITED STATES TREASURY	11/15/2025	500,000	481,447	479,844	2.75
UNITED STATES TREASURY	11/15/2025	500,000	481,447	479,844	2.63
UNITED STATES TREASURY	02/15/2026	1,000,000	1,014,831	940,313	2.63
UNITED STATES TREASURY	02/15/2026	1,000,000	1,014,831	940,313	2.63
UNITED STATES TREASURY	06/30/2023	1,000,000	997,236	991,719	2.63
UNITED STATES TREASURY	06/30/2023	500,000	498,618	495,859	2.75
UNITED STATES TREASURY	06/30/2023	500,000	498,618	495,859	2.75
UNITED STATES TREASURY	06/30/2023	500,000	498,618	495,859	2.75
UNITED STATES TREASURY	10/31/2023	500,000	498,642	491,094	1.38
UNITED STATES TREASURY	10/31/2023	500,000	498,642	491,094	1.38
UNITED STATES TREASURY	10/31/2023	500,000	498,642	491,094	1.38
UNITED STATES TREASURY	10/31/2023	500,000	498,642	491,094	1.38
UNITED STATES TREASURY	07/31/2025	1,000,000	982,507	918,125	1.63
UNITED STATES TREASURY	07/31/2025	1,000,000	982,507	918,125	1.63
UNITED STATES TREASURY	07/31/2025	1,000,000	982,507	918,125	1.63
UNITED STATES TREASURY	07/31/2025	1,000,000	982,507	918,125	1.63
UNITED STATES TREASURY	11/15/2023	500,000	494,173	486,172	0.25
UNITED STATES TREASURY	09/30/2023	500,000	495,572	489,219	0.25
TOTAL INVESTMENTS		\$ 47,990,000	\$ 47,828,826	\$ 46,751,259	
TOTAL CASH & INVESTMENTS		\$ 104,144,718	\$ 103,983,544	\$ 102,905,976	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE JANUARY - MARCH 2023

	CIP Project No.	Funds Encumbered & Available	Bid/Actual Cost	Fund	Project Manager	Status Update and Timeline
Equipment Replacement Projects						
Document Archival, Retention and Retrieval	IT-01	\$ 87,836		310 - Capital Improvements Fund	W. Jakubec	The contract for this project has been awarded to BTOCO and is used as needed.
Dump Truck with Snow Plow attachment plate	PR-73-21	\$ 140,000		100 - General Fund	D. Dovel	
Flock Cameras	CIP-MISC	\$ 150,000		310 - Capital Improvements Fund	B. Muenz	Trial/Pilot cameras program is over and was successful, contract for purchase initiated
Armored Vehicle Replacement	PS-11-21	\$ 300,000	\$ 273,178	155 - Public Safety Sales Tax Fund	B. Muenz	The equipment has been ordered. Resolution 55-2022
Snow Plow / Dump Truck	ST-24	\$ 167,000		310 - Capital Improvements Fund	K. Horner	The equipment has been ordered. Order altered to F550 w/plow
1.5 Ton Dump / Snow Truck	ST-26	\$ 85,000		310 - Capital Improvements Fund	K. Horner	The equipment has been ordered.
12,000 lb. Hydraulic Excavator	SAN-17	\$ 68,000		460 - Sewer Fund	K. Horner	The equipment has been ordered. Estimated Delivery: January/February
1.5 Ton Service Truck	WA-18-19	\$ 66,000		430 - Water Fund	K. Horner	The equipment has been ordered. Estimated Delivery: 2023
Community Deelopment Projects						
Downtown Revitalization	CD-03	\$ 60,000		310 - Capital Improvements Fund	M.Mallon	
Parks Projects						
Wilbur Young Park Renovation	PR-02			158 - Parks Sales Tax Fund	D. Dovel	The equipment has been ordered.
Adams Pointe Golf Club Improvements	PR-04	\$ 85,000		158 - Parks Sales Tax Fund	D. Dovel	The equipment has been ordered.
Adams Dairy Parkway Trail Replacement	PR-10	\$ 30,000		158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. Resolution 75-2022
Baumgardner Park Improvements	PR-14			158 - Parks Sales Tax Fund	D. Dovel	The contract for this project has been awarded to Tandem Paving for sealcoating and
Blue Springs Park Improvements	PR-15			158 - Parks Sales Tax Fund	D. Dovel	The equipment has been ordered.
Pink Hill Park Improvements	PR-16	\$ 125,000	\$ 60,255	158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. Resolution 93-2022
Hidden Valley Park Improvements	PR-18	\$ 637,500	\$ 627,981	158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. Resolution 75-2022
Aquatics Facility	PR-40	\$ 34,400,000		158 - Parks Sales Tax Fund	D. Dovel	The project is currently under construction.
Public Works Projects						
Public Works Asset Management Software	PW-01	\$ 275,000	\$ 217,000	Multiple Funds	K. Horner	The contract for this project has been awarded to Elements for 217,000.
Pavement Management Program	ST-06	\$ 3,800,000		310 - Capital Improvements Fund	K. Horner	The contract for this project has been awarded to Tandem Paving for \$3,108,262.95.
Street Difference	ST-27	\$ 75,000		310 - Capital Improvements Fund	K. Horner	The project is in the design phase.
7 Highway Sidewalk Infill	ST-43	\$ 1,700,000		310 - Capital Improvements Fund	K. Horner	This project is in the design phase.
Concrete Repair and Maintenance	ST-44	\$ 425,450		Multiple Funds	K. Horner	
Wyatt Road West - Southern Jackson County FPD	ST-54	\$ 1,125,000		310 - Capital Improvements Fund	K. Horner	The project is in the design phase.
Public Utilities Building - Phase II	BF-19	\$ 160,000		430 - Water Fund	K. Horner	The project is in the design phase.
Miscellaneous Watermain Maintenance	WA-12	\$ 400,000		430 - Water Fund	K. Horner	The project is in the design phase.
Water Tank Maintenance Contract	WA-14	\$ 206,220		430 - Water Fund	K. Horner	This project is on hold until Fall 2023.
Water Infrastructure Deployment	WA-17	\$ 200,000		430 - Water Fund	K. Horner	
Stormwater Maintenance	STM-06	\$ 100,000		100 - General Fund	K. Horner	
Flanders Sewer Extension	SAN-MISC	\$ -		460 - Sewer Fund	K. Horner	The project is in the final design phase and is expected to be awarded in July 2023
Carriage Oaks and Highlands Ranch Sewer Extension	SAN-MISC	\$ -		460 - Sewer Fund	K. Horner	The contract for this project has been awarded to KAT Excavation for \$955,792.
Public Utilities Building - Phase II	BF-19	\$ 240,000		460 - Sewer Fund	K. Horner	The project is in the design phase.
Citywide Maintenance	SAN-07	\$ 1,000,000		460 - Sewer Fund	K. Horner	
Sewer Infrastructure Deployment	SAN-19	\$ 200,000		460 - Sewer Fund	K. Horner	
Sni-A-Bar Facility Plan	SNI-06	\$ 150,000		460 - Sewer Fund	K. Horner	The project is in the design phase.
American Rescue Plan Act Projects						
Revenue replacement - General Fund		\$ 356,727		115 - ARPA Fund	C. Cates	The project has been completed. The funds were posted in FY 2022
Revenue replacement - Fieldhouse		\$ 504,440		115 - ARPA Fund	C. Cates	The project has been completed. The funds were posted in FY 2022
Stormwater RD Mize to Vesper Street		\$ 1,350,000		115 - ARPA Fund	K. Horner	The project is in the design phase.
Stormwater - Vesper Box Culvert (Zarda)		\$ 950,000		115 - ARPA Fund	K. Horner	The project is in the design phase.
Stormwater - Sunnyside Box Culvert		\$ 475,000		115 - ARPA Fund	K. Horner	The project is in the design phase.
Stormwater - Lake Village Boulevard		\$ 650,000		115 - ARPA Fund	K. Horner	The project is in the design phase.
Stormwater - Sandstone (Basin Study)		\$ 75,000		115 - ARPA Fund	K. Horner	The project is in the design phase.
Emergency Operations Center Upgrades		\$ 200,000	\$ 164,313	115 - ARPA Fund	B. Muenz	The project has been completed. Resolution 51-2022
Enhanced Training - Virtual Reality - APEX Trainer		\$ 77,498	\$ 77,498	115 - ARPA Fund	B. Muenz	The project has been completed. Resolution 116-2021
Command Vehicle Retrofit/Mobile Command Center		\$ 200,000	\$ 147,090	115 - ARPA Fund	B. Muenz	The project has been completed. Resolution 09-2022
Surveillance Cameras - Parks		\$ 1,000,000	\$ 949,738	115 - ARPA Fund	D. Dovel	The project is currently under construction. Res 36-2022 & 02-2023
Negative Economic Impacts - Lumberyard demo and site prep		\$ 200,000		115 - ARPA Fund	D. Dovel	The project has been completed.
Negative Economic Impacts - Truman Heartland/SCL		\$ 152,000		115 - ARPA Fund	C. Cates	This project is being reconsidered.