

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



FISCAL YEAR 2022-23 -3rd QUARTER

June 30, 2023

**PREPARED BY
FINANCE DEPARTMENT**



Blue Springs, Missouri Finance Department

August 23, 2023

Mayor Ross and Councilmembers
Department Directors

Re: 3rd Quarter Financial Report for the quarter ended June 30, 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 June 30, 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	20,958,821	1,134,429	6%
Licenses & Permits	1,562,587	1,183,639	(378,948)	-24%
Intergovernmental	3,925,939	4,301,246	375,307	10%
Charges for Services	1,680,872	1,333,393	(347,479)	-21%
Fines & Forfeitures	632,625	433,730	(198,895)	-31%
Interest Income	182,200	571,525	389,325	214%
Sales & Rentals	241,851	308,502	66,651	28%
Donations & Contributions	89,411	139,576	50,165	56%
Other Income	29,278	133,396	104,119	356%
Total	28,169,156	29,363,828	1,194,674	4%

The revenues for the quarter ended June 30, 2023, are currently projected to exceed budget by \$1,194,674 or 4%. Taxes are expected to be \$1,134,429 or 6% over budget while court fines are projected to be \$198,895 or 31% below budget. Interest income is projected to be \$389,325 or 214% over budget due to higher interest rates earned on investments.

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	7,920,938	7,728,520	(192,418)	-2%
Public Safety	14,580,111	14,307,673	(272,436)	-2%
Public Works	850,962	804,527	(46,433)	-5%
Streets & Highways	3,207,042	3,059,383	(147,657)	-5%
Parks & Recreation	5,352,065	5,496,568	144,502	3%
Total	31,911,113	31,396,671	(514,442)	-2%

The projected expenditures for the year ended September 30, 2023, are expected to be below budget by \$514,442 or 2%. 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 and two budget amendments totalling \$47,891 for a total revised expenditure budget of \$31,911,113.

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	29,363,828
Expenditures	31,396,671
Revenues over/(under) Expenditures	(2,032,843)
Transfers In	2,196,097
Transfers Out	(1,200,000)
Change in Fund Balance	(1,036,746)
Projected Ending Fund Balance	\$ 16,654,669

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 decrease by \$1,036,746 which is primarily due to transfers out to the Capital Projects and Golf Course funds.

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		397,646
Projected Ending Fund Balance	\$	16,654,669

Table FR-4 is a summary of the projected composition of the General Fund balance of \$16,654,669. 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

Interim City Administrator

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	\$ 5,253,492	\$ 5,486,001	\$ 28,089	\$ 5,514,090	\$ 260,598	5%
Property Tax - Interest	43,399	28,288	9,964	38,252	(5,147)	-12%
Railroad & Utility Tax	95,474	103,979	-	103,979	8,505	9%
TOTAL PROPERTY TAXES	5,392,365	5,618,268	38,053	5,656,321	263,956	5%
Sales Tax	9,693,692	7,715,165	2,586,880	10,302,045	608,353	6%
Sales Tax - Interest	5,097	11	2,115	2,126	(2,971)	-58%
TOTAL SALES TAXES	9,698,789	7,715,176	2,588,995	10,304,171	605,382	6%
Franchise Tax - Wireless Telecommunications	231,636	157,225	57,422	214,647	(16,989)	-7%
Franchise Tax - Telecommunications	170,258	113,340	32,717	146,057	(24,201)	-14%
Franchise Tax - SPIRE (MGE)	985,391	1,152,608	86,237	1,238,845	253,454	26%
Franchise Tax - KC Power & Light	2,549,291	1,789,172	850,484	2,639,656	90,365	4%
Franchise Tax - Comcast	572,556	425,364	140,096	565,460	(7,096)	-1%
Franchise Tax - ATT Video	110,577	64,504	29,248	93,752	(16,825)	-15%
Cigarette Tax	102,873	67,194	23,586	90,780	(12,093)	-12%
TOTAL FRANCHISE & CIGARETTE TAXES	4,722,582	3,769,406	1,219,791	4,989,197	266,615	6%
Payment in Lieu of Taxes	10,655	9,133	-	9,133	(1,522)	-14%
TOTAL PILOTS	10,655	9,133	-	9,133	(1,522)	-14%
TOTAL TAXES	\$ 19,824,392	\$ 17,111,983	\$ 3,846,839	\$ 20,958,822	\$ 1,134,431	6%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
LICENSES & PERMITS						
Business License	\$ 230,291	191,208	\$ 17,677	\$ 208,884	\$ (21,407)	-9%
Security License	546	700	188	888	342	63%
Liquor License	52,115	57,313	4,147	61,459	9,344	18%
Solicitors License	267	1,120	-	1,120	853	319%
Liquor I.D Cards	17,874	15,140	3,600	18,740	866	5%
City Stickers	129,767	131,335	13,182	144,517	14,750	11%
City Stickers - Interest	6,446	3,813	1,852	5,665	(781)	-12%
Building Permits	1,098,483	516,991	195,746	712,737	(385,746)	-35%
Sign Permits	21,574	19,420	4,984	24,404	2,830	13%
Street Cut Permits	0	-	-	-	-	0%
Firework Permits	5,225	5,225	-	5,225	-	0%
TOTAL LICENSES & PERMITS	\$ 1,562,587	\$ 942,264	\$ 241,375	\$ 1,183,639	\$ (378,949)	-24%
INTERGOVERNMENTAL						
Grant - Local	\$ 504,425	420,101	\$ -	\$ 420,101	\$ (84,324)	-17%
Grant - State	57,493	64,589	29,865	94,454	36,961	64%
Grant - Federal	660,520	300,163	270,317	570,479	(90,041)	-14%
State Motor Vehicle Fuel Tax	1,453,583	1,478,883	299,678	1,778,561	324,978	49%
State Motor Vehicle Sales Tax	520,265	438,961	143,773	582,734	62,469	12%
State Vehicle License Fees	245,436	203,712	57,024	260,736	15,300	6%
POST Commission Funds - Public Safety	2,337	-	1,445	1,445	(892)	-38%
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	-	1,794	(180)	-9%
Reimbursements from Other Governments	121,951	178,558	-	178,558	56,607	46%
TOTAL INTERGOVERNMENTAL	\$ 3,925,939	\$ 3,454,145	\$ 847,102	\$ 4,301,247	\$ 375,309	10%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	12,335	\$ 4,596	\$ 16,931	\$ (11,808)	-41%
Right of Way Fees	73,830	75,242	18,232	93,474	19,644	27%
TOTAL ADMINISTRATION & FINANCE FEES	102,569	87,578	22,827	110,405	7,836	8%
Municipal Court Costs	45,219	24,821	5,964	30,785	(14,434)	-32%
Mun Ct Costs - Law Enf. Training	7,582	3,118	894	4,012	(3,570)	-47%
Mun Ct Costs - Victims Com. Fee	1,436	837	149	986	(450)	-31%
Mun Ct Costs - Domestic Violence Fee	14,851	8,209	1,888	10,097	(4,754)	-32%
Mun Ct Costs - DWI Fees	10,049	6,790	1,603	8,393	(1,656)	-16%
TOTAL MUNICIPAL COURT FEES	79,137	43,775	10,498	54,273	(24,864)	-31%
Sub-Division Planning Fees	29,812	14,812	2,634	17,446	(12,366)	-41%
Employee Flex Benefits Contributions	0	-	-	-	-	0%
Nuisance Violation Fees	25,006	8,568	14,149	22,717	(2,289)	-9%
Plan Review Fees	266,464	113,650	18,018	131,668	(134,796)	-51%
Tax Incentive Application Fees	1,500	-	-	-	(1,500)	-100%
Administrative Fee	25,698	23,370	5,998	29,368	3,670	14%
Employee Flex Benefits Contributions	0	23,033	-	23,033	23,033	0%
Construction Investigation Fees	2,732	1,544	1,061	2,605	(127)	-5%
TOTAL COMMUNITY DEVELOPMENT FEES	351,212	184,977	41,861	226,837	(124,375)	-35%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
False Alarm Fees	9,149	6,280	1,965	8,245	(904)	-10%
Patrol Vehicle Usage Fees	0	-	-	-	-	0%
Prisoner Housing Fees	10,714	7,945	3,997	11,942	1,228	11%
Animal Shelter Fees	3,927	-	-	-	(3,927)	-100%
Lab Fees	3	-	3	3	-	0%
TOTAL PUBLIC SAFETY FEES	23,793	14,225	5,965	20,190	(3,603)	-15%
Developer Construction Fees	91,548	48,940	55,678	104,618	13,070	14%
Street Cut Inspection Fees	214	260	95	355	141	66%
Street Sign Construction Fee	3,049	2,075	1,572	3,647	598	20%
Street Light Upgrade Agreements	95,009	38,145	-	38,145	(56,864)	-60%
Landfill/Construction Fee	5,727	1,942	2,309	4,251	(1,476)	-26%
Residential Overlay Development	89	-	89	89	-	0%
Inspection Fees	1,714	325	260	585	(1,129)	-66%
TOTAL PUBLIC WORKS FEES	197,350	91,687	60,003	151,690	(45,660)	-23%
Facility Rentals	44,395	28,087	16,913	45,000	605	1%
Concessions Fees	3,151	(950)	2,950	2,000	(1,151)	-37%
Ballfield Rental Fees	148,317	10,013	9,988	20,000	(128,317)	-87%
Lighting Fees	12,542	12,110	-	12,110	(432)	-3%
Tournament Fees	0	8,640	51,360	60,000	60,000	0%
TOTAL PARKS FACILITY FEES	208,405	57,900	81,210	139,110	(69,295)	-33%
Summer Camp & School Break Camp	223,245	173,351	41,649	215,000	(8,245)	-4%
Adult Instructional/Leagues	5,399	7,072	-	7,072	1,673	31%
Adult Sports	85,320	52,618	7,382	60,000	(25,320)	-30%
Youth Instructional/Leagues	1,627	1,493	107	1,600	(27)	-2%
Youth Sports	248,070	202,993	47,007	250,000	1,930	1%
Fitness	0	-	6,768	6,768	6,768	0%
Senior Center - Trips	34,764	10,508	-	10,508	(24,257)	-70%
Special Event Fees	37,201	15,487	17,453	32,940	(4,261)	-11%
Cancellation Fees	0	-	-	-	-	0%
TOTAL RECREATION FEES	635,626	463,522	120,366	583,888	(51,739)	-8%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
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CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Senior Center - Activities/Classes	45,624	15,951	6,049	22,000	(23,624)	-52%
Senior Center - Rental Fees	37,155	15,907	9,093	25,000	(12,155)	-33%
TOTAL VESPER HALL FEES	82,779	31,858	15,142	47,000	(35,779)	-43%
TOTAL CHARGES FOR SERVICES	\$ 1,680,872	\$ 975,520	\$ 357,872	\$ 1,333,391	\$ (347,479)	-21%
FINES & FOREFEITURES						
Municipal Court Fines	542,798	262,715	\$ 74,329	\$ 337,044	\$ (205,754)	-38%
Prosecution Diversion Program	16,947	600	-	600	(16,347)	-96%
Court Ordered Restitution	668	500	150	650	(18)	-3%
Court Bond Forfeiture	63,522	72,857	15,673	88,530	25,008	39%
Late Payment Penalties	8,690	4,435	2,470	6,905	(1,785)	-21%
TOTAL FINES & FORFEITURES	\$ 632,625	\$ 341,106	\$ 92,623	\$ 433,729	(198,896)	-31%
INTEREST INCOME						
Interest Income	105,558	166,687	\$ 43,724	\$ 210,411	\$ 104,853	99%
Interest Income - Investments	76,642	281,459	79,655	361,114	284,472	371%
TOTAL INTEREST INCOME	\$ 182,200	\$ 448,146	\$ 123,380	\$ 571,525	\$ 389,325	214%
SALES & RENTALS						
Sale of City Property	28,008	36,704	\$ 4,584	\$ 41,288	\$ 13,280	47%
Lease Revenue	22,780	14,536	1,714	16,250	(6,530)	-29%
Antenna Rent	191,062	187,804	63,161	250,965	59,903	31%
TOTAL SALES & RENTALS	\$ 241,851	\$ 239,044	\$ 69,459	\$ 308,503	\$ 66,653	28%
DONATIONS & CONTRIBUTIONS						
Donations	83,336	67,650	\$ 67,873	\$ 135,523	\$ 52,187	63%
Sponsorships	6,075	-	4,053	4,053	(2,022)	-33%
TOTAL DONATIONS & CONTRIBUTIONS	\$ 89,411	\$ 67,650	\$ 71,926	\$ 139,576	\$ 50,165	56%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
OTHER INCOME						
Reimbursements to City	\$ 3,367	5,424	-	\$ 5,424	\$ 2,057	61%
Returned Payment Fees	20	40	-	40	20	100%
Pay Phone Commission	157	-	-	-	(157)	-100%
Insurance Settlements	-	77,717	-	77,717	77,717	0%
Legal Settlements	-	18,499	-	18,499	18,499	0%
Workers Comp. Reimbursements	-	-	-	-	-	0%
Insurance Incentives	-	-	-	-	-	0%
Reimbursement for Repairs	187	-	-	-	(187)	-100%
Reimbursement for Photocopies	11,165	11,810	-	11,810	645	6%
Vending Machine Commissions	395	595	-	595	200	51%
Cash Over / Short	-	41	-	41	41	0%
Funding Agreement Reimbursement	-	-	-	-	-	0%
Miscellaneous Revenue	13,988	19,269	-	19,269	5,281	38%
TOTAL OTHER INCOME	\$ 29,278	\$ 133,395	\$ -	\$ 133,395	\$ 104,116	356%
TOTAL GENERAL FUND REVENUES	\$ 28,169,156	\$ 23,713,253	\$ 5,650,575	\$ 29,363,827	\$ 1,194,675	4.24%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2022-23 - June 30, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	\$ 442,605	\$ 235,496	\$ 224,506	\$ 460,002	\$ 17,396	3.93%
Municipal Court	523,192	331,151	127,592	458,743	(64,449)	-12.32%
Administration	868,679	708,426	254,021	962,447	93,767	10.79%
Communications	278,501	152,981	73,294	226,275	(52,225)	-18.75%
Human Resources	679,803	492,624	197,111	689,735	9,932	1.46%
Law	243,268	133,380	30	133,410	(109,859)	-45.16%
City Prosecutor Department	212,620	123,784	61,518	185,301	(27,319)	-12.85%
Economic Development**	271,054	211,005	55,130	266,135	(4,919)	-1.81%
Community Development	1,025,395	528,469	419,333	947,802	(77,593)	-7.57%
Codes	911,282	582,194	241,966	824,160	(87,123)	-9.56%
Business Services	165,181	116,848	68,177	185,025	19,844	12.01%
GIS	156,077	108,284	47,524	155,809	(269)	-0.17%
Finance - Accounting	755,173	604,878	189,658	794,536	39,364	5.21%
Information Technology	1,388,106	603,880	835,263	1,439,143	51,037	3.68%
TOTAL GENERAL GOVERNMENT	\$ 7,920,938	\$ 4,933,402	\$ 2,795,120	\$ 7,728,522	\$ (192,416)	-2.43%
PUBLIC SAFETY						
Police - Administration	\$ 14,580,111	\$ 9,154,578	\$ 5,153,099	\$ 14,307,677	\$ (272,436)	-1.87%
Police - Operations	627,464	455,742	201,637	657,379	29,914	4.77%
Police - Staff Services	8,214,744	5,023,465	3,016,688	8,040,153	(174,592)	-2.13%
Police - Community/Youth	2,857,868	1,708,245	879,139	2,587,384	(270,485)	-9.46%
Police - Community/Youth	2,880,035	1,967,126	1,055,636	3,022,762	142,727	4.96%
TOTAL PUBLIC SAFETY	\$ 14,580,111	\$ 9,154,578	\$ 5,153,099	\$ 14,307,677	\$ (272,436)	-1.87%
Public Works	\$ 850,962	\$ 545,465	\$ 259,064	\$ 804,529	\$ (46,433)	-5.46%
Streets & Highways	3,207,042	1,861,034	1,198,351	3,059,385	(147,657)	-4.60%
TOTAL PUBLIC WORKS	\$ 4,058,004	\$ 2,406,499	\$ 1,457,415	\$ 3,863,914	\$ (194,090)	-4.78%

CITY OF BLUE SPRINGS

GENERAL FUND - 100

BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT

FISCAL YEAR 2022-23 - June 30, 2023

PARKS & RECREATION

Building Maintenance	\$	931,409	\$	534,388	\$	281,209	\$	815,596	\$	(115,813)	-12.43%
Parks - Administration		530,982		414,322		182,739		597,061		66,078	12.44%
Parks - Recreation		905,076		497,406		317,821		815,227		(89,849)	-9.93%
Parks - Maintenance		2,386,185		1,448,567		1,255,425		2,703,992		317,806	13.32%
Vesper Hall		598,412		372,027		192,666		564,693		(33,720)	-5.63%
TOTAL PARKS & RECREATION	\$	5,352,065	\$	3,266,709	\$	2,229,860	\$	5,496,569	\$	144,502	2.70%
		816,862									

TOTAL GENERAL FUND	\$	31,911,117	\$	19,761,186	\$	11,635,494	\$	31,396,682	\$	(514,440)	-1.61%
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CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2022-23 -June 30, 2023

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	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	\$ 119,509	\$ 38,293	\$ 157,802	\$ 17,396	12.39%
Municipal Court	427,431	291,355	71,628	362,982	(64,449)	-15.08%
Administration	786,694	668,899	211,561	880,461	93,767	11.92%
Communications	167,238	102,360	12,653	115,013	(52,225)	-31.23%
Human Resources	299,819	189,405	103,299	292,704	(7,115)	-2.37%
Legal	206,449	103,194	(6,604)	96,590	(109,859)	-53.21%
City Prosecutor	187,850	117,064	43,467	160,531	(27,319)	-14.54%
Economic Development	106,054	80,927	20,209	101,135	(4,919)	-4.64%
Community Development	542,750	376,052	89,106	465,158	(77,592)	-14.30%
Codes	789,908	542,587	160,197	702,784	(87,123)	-11.03%
Business Services	143,213	109,733	53,325	163,058	19,844	13.86%
GIS	92,369	68,267	23,833	92,100	(269)	-0.29%
Finance - Accounting	430,787	326,058	144,092	470,150	39,364	9.14%
Information Technology	441,710	339,352	153,395	492,747	51,037	11.55%
TOTAL GENERAL GOVERNMENT	\$ 4,762,678	\$ 3,434,762	\$ 1,118,454	\$ 4,553,216	\$ (209,462)	-4.40%
PUBLIC SAFETY						
Police - Administration	\$ 331,862	\$ 250,993	\$ 110,783	\$ 361,776	\$ 29,914	9.01%
Police - Operations Bureau	6,006,044	3,966,081	1,865,370	5,831,451	(174,592)	-2.91%
Police - Staff Services	2,445,009	1,496,936	677,588	2,174,525	(270,485)	-11.06%
Police - Community/Youth Outreach Unit	2,388,744	1,759,896	771,574	2,531,471	142,727	5.97%
TOTAL PUBLIC SAFETY	\$ 11,171,658	\$ 7,473,907	\$ 3,425,316	\$ 10,899,222	\$ (272,436)	-2.44%
PARKS & RECREATION						
Building Maintenance	\$ 388,156	\$ 169,390	\$ 102,953	\$ 272,343	\$ (115,813)	-29.84%
Parks - Administration	401,580	323,344	144,314	467,658	66,078	16.45%
Parks - Recreation	535,482	283,823	161,810	445,633	(89,849)	-16.78%
Parks - Maintenance	1,013,582	804,424	504,668	1,309,093	295,511	29.16%
Vesper Hall	296,179	183,566	78,893	262,459	(33,720)	-11.38%
TOTAL PARKS & RECREATION	\$ 2,634,978	\$ 1,764,546	\$ 992,639	\$ 2,757,185	\$ 122,207	4.64%
Public Works	\$ 716,676	\$ 449,278	\$ 220,965	\$ 670,243	(46,433)	-6.48%
Streets	\$ 1,170,621	\$ 657,186	\$ 365,778	\$ 1,022,964	(147,657)	-12.61%
TOTAL PUBLIC WORKS	\$ 1,887,297	\$ 1,106,464	\$ 586,742	\$ 1,693,209	\$ (194,088)	-10.28%
TOTAL PERSONAL SERVICES	\$ 20,456,611	\$ 13,779,679	\$ 6,123,150	\$ 19,902,831	\$ (553,779)	-2.71%

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	\$ -	685,068	\$ -	\$ 685,068	\$ 685,068	0.00%
115-00000-450100	Interest	-	-	-	-	-	0.00%
		-	-	-	-	-	0.00%
TOTAL ARPA FUND REVENUES		\$ -	\$ 685,068	\$ -	\$ 685,068	\$ 685,068	0.00%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	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	12,500	42,050	54,550	-	0.00%
115-00000-544100	CIP - Parks Projects	737,469	517,303	220,166	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	13,932	1,271,922	1,285,854	-	0.00%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	904,089	19,551	884,538	904,089	-	0.00%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	446,017	15,597	430,420	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	17,564	40,206	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	\$ 685,068	\$ 3,586,348	\$ 4,271,416	\$ -	0.00%

REVENUES OVER/UNDER EXPENDITURES		\$ (4,271,416)	\$ -	\$ (3,586,348)	\$ (3,586,348)	\$ 685,068	-16.04%
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CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	78,793	\$ (24,219)	\$ 54,574	\$ -	0.00%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	36,260	25,383	10,877	36,260	-	0.00%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	39,599	23,778	15,821	39,599	-	0.00%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	44,385	67,562	(23,176)	44,385	-	0.00%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	146,559	137,011	9,548	146,559	-	0.00%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	30,066	17,438	12,628	30,066	-	0.00%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	37,085	33,128	3,957	37,085	-	0.00%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	38,061	25,879	12,182	38,061	-	0.00%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	157,757	137,906	19,851	157,757	-	0.00%
150-00000-440400	Late Payment Penalties	348	-	348	348	-	0.00%
150-00000-450100	Interest Income	6,601	31,505	-	31,505	24,904	377.27%
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	\$ 578,382	\$ 37,818	\$ 616,200	\$ 24,904	4.21%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	\$ 228,600	\$ 239,055	\$ -	\$ 239,055	\$ 10,455	4.57%
150-90000-590100	Operating Transfer Out - General Fund	17,769	13,327	4,442	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	\$ 428,228	\$ 4,442	\$ 432,670	\$ 10,455	2.48%

REVENUES OVER/UNDER EXPENDITURES		\$ 169,082	\$ 150,154	\$ 33,376	\$ 183,530	\$ 14,448	8.55%
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CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	3,617,503	\$ 1,166,011	\$ 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	122,527	(101,932)	20,595	\$ -	0%
155-00000-450110	Interest Income - Investments	22,984	39,389	(16,405)	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	\$ 3,779,425	\$ 1,048,105	\$ 4,827,529	\$ 371,124	8.33%

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		\$ 1,716,305	\$ 1,234,952	\$ 481,353	\$ 1,759,765	\$ 115,157	7%
MATERIALS AND SUPPLIES		153,142	38,293	114,849	153,142	-	0%
CONTRACTED SERVICES		581,554	254,776	326,778	581,554	-	0%
TOTAL OPERATING EXPENSES		\$ 2,451,001	\$ 1,528,021	\$ 922,980	\$ 2,494,461	\$ 115,157	4.70%
TOTAL DEBT SERVICE		\$ 1,369,712	\$ 399,412	\$ 970,301	\$ 1,369,713	\$ -	0.00%
CAPITAL OUTLAY		247,032	73,142	173,890	247,032	-	0%
CAPITAL IMPROVEMENTS		427,482	97,275	330,207	427,482	-	0%
TOTAL CAPITAL		\$ 674,514	\$ 170,417	\$ 504,098	\$ 674,514	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		\$ 4,495,227	\$ 2,097,850	\$ 2,397,378	\$ 4,538,688	\$ 115,157	2.56%
REVENUES OVER/UNDER EXPENSES		\$ (38,833)	\$ 1,681,574	\$ (1,349,273)	\$ 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 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	\$ 3,918,845	\$ 1,056,321	\$ 4,975,165	\$ 48,033	0.97%
158-00000-402190	Sales Tax - Interest	-	5	-	5	5	0.00%
158-00000-420110	Grant - State	-	-	-	-	-	0.00%
158-00000-450100	Interest Income	32,214	675,547	-	675,547	643,333	1997.06%
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	\$ 38,964,398	\$ 1,056,321	\$ 5,650,718	\$ 691,372	1.73%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	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	41,610,826	15,325,405	26,285,421	41,610,826	-	0.00%
158-82022-530100	Professional Services	-	11	-	11	11	0.00%
158-82022-550200	Debt - Interest	-	286,563	-	286,563	286,563	0.00%
158-82022-550300	Debt - Bank Fees	-	1,750	-	1,750	1,750	0.00%
158-82022-550700	Debt - Bond Issuance Costs	-	538,208	-	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		\$ 41,750,826	\$ 16,151,937	\$ 26,425,421	\$ 42,577,358	\$ 826,532	1.98%

REVENUES OVER/UNDER EXPENDITURES		\$ (1,791,480)	\$ 22,812,460	\$ (25,369,100)	\$ (36,926,640)	\$ (135,160)	7.54%
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CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-MISC - CIP Miscellaneous Projects	290,000	-	290,000	290,000	-	0%
PR-02-18 : Wilbur Young Park Renovation	631,576	589,447	42,129	631,576	-	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	-	28,116	-	0%
PR-12: Keystone Park Trail Replacement	-	-	-	-	-	0%
PR-13: Keystone Park Improvements	-	-	-	-	-	0%
PR-15-18 : Blue Springs Park Improvements	302,933	302,933	0	302,933	-	0%
PR-16: Pink Hill Park Improvements	72,282	69,109	3,172	72,282	-	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	39,643,384	13,693,265	25,950,120	39,643,384	-	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	41,750,826	15,325,405	26,425,421	41,610,826	-	0.00%

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	\$ 1,727,763	\$ -	\$ 1,727,763	\$ 108,216	6.68%
210-00000-401190	Property Tax - Interest	-	8,643	-	8,643	8,643	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	89,672	-	89,672	69,804	351.35%
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	\$ 2,102,073	\$ 12,709	\$ 2,114,782	\$ 190,155	9.88%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	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	\$ 18,193	\$ -	\$ 18,193	\$ 1,998	12.34%
210-00000-530210	Tax Assessment Services	9,717	10,725	-	10,725	1,008	10.37%
210-82009-550300	Debt - Bank Fees	400	-	400	400	-	0.00%
210-82012-530100	Professional Services	720	11	709	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	11	739	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	\$ 1,495,700	\$ 225,182	\$ 1,720,882	\$ 3,106	0.18%

REVENUES OVER/UNDER EXPENDITURES		\$ 206,849	\$ 606,373	\$ (212,472)	\$ 393,900	\$ 187,050	90.43%
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CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	\$ 3,630,410	\$ 1,266,907	\$ 4,897,317	\$ 287,282	6.23%
310-00000-402190	Sales Tax - Interest	-	5	-	5	5	0.00%
310-00000-420120	Grant - Federal	-	-	-	-	-	0.00%
310-00000-429100	Reimbursements from Other Governments	-	23,986	-	23,986	23,986	0.00%
310-00000-429110	Reimbursements from Other Funds	-	128,796	-	128,796	128,796	0.00%
310-00000-450100	Interest Income	22,000	12,717	-	12,717	(9,284)	-42.20%
310-00000-450110	Interest Income - Investments	17,000	59,328	-	59,328	42,328	248.99%
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	5,005,242	1,266,907	6,272,148	473,113	8.16%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-12400-530600	Reimbursements - Certified Developer Costs	\$ -	4,160	-	4,160	4,160	0.00%
310-00000-540100	Land	231,058	231,058	-	231,058	(0)	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	108,506	311,703	420,209	-	0.00%
310-32000-543100	CIP - PW Street Projects	64,734	1,000	63,734	64,734	-	0.00%
310-72000-543100	CIP - PW Street Projects	7,968,667	935,945	7,032,722	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	148,350	1,650	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		\$ 9,402,402	\$ 1,681,818	\$ 7,724,743	\$ 9,406,561	\$ 4,159	0.04%

REVENUES OVER/UNDER EXPENDITURES		\$ (3,603,367)	\$ 3,323,424	\$ (6,457,836)	\$ (3,134,413)	468,954	-13.01%
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CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2022-23 - June 30, 2023

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	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	148,350	1,650	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	1,000	63,734	64,734	-	0.00%
ST-06 : Pavement Management Program	5,837,386	722,014	5,115,372	5,837,386	-	0.00%
ST-24 : Snow Plow / Dump Truck	335,209	52,256	282,953	335,209	-	0.00%
ST-26 : 1.5 Ton Dump / Snow Truck	85,000	56,250	28,750	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	1,196,601	7,724,743	8,921,344	-	0.00%

**CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	13,572	4,118	17,690	-	0.00%
410-00000-436120	Youth Instructional/Leagues	58,801	35,868	22,933	58,801	-	0.00%
410-00000-436140	Fitness	6,200	30,920	-	30,920	24,720	398.71%
410-00000-436180	Special Event Fees	3,360	23,400	-	23,400	20,040	596.43%
410-00000-436200	Facility Rentals	67,800	48,597	19,203	67,800	-	0.00%
410-00000-436210	Concessions Fees	1,937	2,065	-	2,065	128	6.62%
410-00000-436520	Memberships	876,055	693,988	466,846	1,160,834	284,779	32.51%
410-00000-450100	Interest Income	8,556	41,973	-	41,973	33,418	390.58%
410-00000-460300	Sale of City Property	1,006	759	247	1,006	-	0.00%
410-00000-460610	Lease Revenue	18,672	14,006	4,666	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	-	33	-	33	33	0.00%
410-00000-480900	Miscellaneous Revenue	-	-	-	-	-	0.00%
410-90000-490100	Operating Transfer In - General Fund	-	394	-	394	394	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	\$ 1,082,022	\$ 525,213	\$ 1,607,235	\$ 364,112	29.29%

**CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	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	\$ 115,556	\$ 50,010	\$ 165,567	\$ -	0.00%
410-41000-510200	Part-Time Wages	387,727	228,696	159,031	387,727	-	0.00%
410-41000-510900	Overtime Wages	5,000	2,529	2,471	5,000	-	0.00%
410-41000-511500	Accrued Paid Time Off	-	-	-	-	-	0.00%
410-41000-515100	FICA Taxes	34,726	21,374	13,351	34,726	-	0.00%
410-41000-515150	Medicare Taxes	8,121	4,999	3,123	8,121	-	0.00%
410-41000-515200	Lagers	11,754	6,780	4,974	11,754	-	0.00%
410-41000-515300	401(a)City Match	-	-	-	-	-	0.00%
410-41000-515420	Employee Assistance Program	271	94	177	271	-	0.00%
410-41000-515500	Health Insurance	46,644	15,847	30,797	46,644	-	0.00%
410-41000-515505	Dental Insurance	1,397	696	702	1,397	-	0.00%
410-41000-515510	Life Insurance	888	327	562	888	-	0.00%
410-41000-515515	Vision Insurance	264	125	139	264	-	0.00%
410-41000-515520	Health Savings Account	1,800	1,425	375	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	\$ 410,156	\$ 207,949	\$ 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	4,964	12,636	17,600	-	0.00%
410-41000-520130	Facility Supplies	5,000	3,276	1,724	5,000	-	0.00%
410-41000-520140	Personnel Equipment	5,125	1,047	4,078	5,125	-	0.00%
410-41000-520150	Recreation Supplies	47,071	11,408	35,663	47,071	-	0.00%
410-41000-520154	Art & Craft Supplies	500	293	207	500	-	0.00%
410-41000-520155	Fitness & Health Supplies	22,626	18,421	4,205	22,626	-	0.00%
410-41000-520185	Building Maintenance Supplies	11,800	2,943	8,857	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	107	2,093	2,200	-	0.00%
410-41000-520300	Postage	900	290	610	900	-	0.00%
TOTAL MATERIALS & SUPPLIES		\$ 119,772	\$ 43,993	\$ 75,779	\$ 119,772	\$ -	0.00%
410-41000-530100	Professional Services	12,670	2,220	10,450	12,670	-	0.00%
410-41000-530148	Bankcard Service Fees	24,000	18,520	5,480	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 - June 30, 2023

410-41000-530245	Pest Control Services	4,720	3,006	1,714	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	1,351	(151)	1,200	-	0.00%
410-41000-530300	Training & Education	26,300	8,231	18,069	26,300	-	0.00%
410-41000-530350	Dues & Memberships	0	75	(75)	-	-	0.00%
410-41000-530380	Vehicle Allowance	840	293	547	840	-	0.00%
410-41000-530410	Insurance Premiums & Bonds	7,226	5,374	1,852	7,226	-	0.00%
410-41000-530570	Contracted Repair - Facilities	30,374	20,855	9,519	30,374	-	0.00%
410-41000-530700	Printing & Duplicating	1,000	-	1,000	1,000	-	0.00%
410-41000-530750	Advertising	10,000	3,174	6,826	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	47,131	24,869	72,000	-	0.00%
410-41000-535110	Gas Service	12,000	23,096	(11,096)	12,000	-	0.00%
410-41000-535120	Water Service	12,000	5,117	6,883	12,000	-	0.00%
410-41000-535130	Utilities - Cable Services	15,600	12,669	2,931	15,600	-	0.00%
410-41000-535200	Utilities - Mobile Phone	1,440	815	625	1,440	-	0.00%
TOTAL CONTRACTUAL SERVICES		\$ 245,470	\$ 154,574	\$ 90,896	\$ 245,470	\$ -	0.00%
410-41000-540600	Furnishings	-	-	-	-	-	0.00%
410-73000-544100	CIP - Parks Projects	-	-	-	-	-	0.00%
410-73000-544500	CIP - Parks Equipment	-	-	-	-	-	0.00%
410-77000-542200	CIP - Buildings - Fieldhouse	1,032,580	670,242	-	670,242	(362,338)	-35.09%
TOTAL CAPITAL OUTLAY		\$ 1,032,580	\$ 670,242	\$ -	\$ 670,242	\$ (362,338)	-35.09%
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		\$ 2,255,458	\$ 1,304,810	\$ 524,625	\$ 1,829,434	\$ (63,684)	-2.82%
REVENUES OVER/UNDER EXPENSES		\$ (1,012,336)	\$ (222,788)	\$ 587	\$ (222,200)	\$ 427,796	-42.26%

**CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	ESTIMATED REVENUE TO 9/30/2023	TOTAL PROJECTED REVENUE 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	\$ 783,012	\$ 673,969	\$ 109,042	\$ 783,012	\$ -	0.00%
420-00000-436525	Cart Rental Fees	293,937	228,215	65,722	293,937	-	0.00%
420-00000-436530	Pro Shop Revenue	326,600	282,282	44,318	326,600	-	0.00%
420-00000-436540	Range Revenue	128,217	122,498	5,719	128,217	-	0.00%
420-00000-436550	Prepared Food Revenue	389,130	327,506	61,624	389,130	-	0.00%
420-00000-450100	Interest Income	2,357	8,604	-	8,604	6,247	265.03%
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	\$ 1,643,074	\$ 336,424	\$ 1,979,499	\$ 6,247	0.32%

**CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	\$ -	\$ 735	\$ -	\$ 735	\$ 735	0.00%
420-42000-510100	Full-Time Wages	671,631	534,360	137,271	671,631	-	0.00%
420-42000-520100	Office Supplies	-	-	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	348,162	326,948	21,214	348,162	-	0.00%
420-42000-530100	Professional Services	537,328	532,930	4,398	537,328	-	0.00%
420-42000-530145	Banking Services	-	2,209	-	2,209	2,209	0.00%
420-42000-530205	Lease Expense	75,480	17,935	57,545	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	\$ 1,455,552	\$ 422,102	\$ 1,877,655	\$ 3,675	0.20%
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	-	1,515	-	1,515	1,515	0.00%
420-82014-550300	Debt - Bank Fees	-	229	(229)	-	-	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	\$ 22,251	\$ 319,914	\$ 342,165	\$ 1,515	0.44%
TOTAL GOLF COURSE FUND EXPENSES		\$ 2,214,629	\$ 1,477,804	\$ 742,016	\$ 2,219,820	\$ 5,190	0.23%
REVENUES OVER/UNDER EXPENSES		\$ (241,378)	\$ 165,270	\$ (405,592)	\$ (240,321)	\$ 1,056	-0.44%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	8,247,673	\$ -	\$ 8,247,673	\$ (2,287,007)	-22%
430-00000-435610	Utility Connection Fees	394,429	113,293	-	113,293	(281,136)	-71%
430-00000-435615	Hydrant Meter Usage Fee	3,037	2,075	-	2,075	(962)	-32%
430-00000-435620	Department of Natural Resources Fee	864	-	-	-	(864)	-100%
430-00000-435630	Inspection Fees	1,056	500	-	500	(556)	-53%
430-00000-435703	Utility Tap Fees	23,535	18,417	-	18,417	(5,118)	-22%
TOTAL CHARGES FOR SERVICES		\$ 10,957,602	\$ 8,381,958	\$ -	\$ 8,381,958	\$ (2,575,644)	-23.51%
430-00000-440400	Late Payment Penalties	190,344	179,436	-	179,436	(10,908)	-6%
430-00000-440410	Utility Reconnection Fees	25,506	16,910	-	16,910	(8,596)	-34%
430-00000-440500	Collections Fee	-	-	-	-	-	0%
TOTAL FINES AND PENALTIES		\$ 215,850	\$ 196,346	\$ -	\$ 196,346	\$ (19,504)	-9.04%
430-00000-450100	Interest Income	87,950	170,396	-	170,396	82,446	94%
430-00000-450110	Interest Income - Investments	90,009	238,863	-	238,863	148,854	165%
TOTAL INTEREST INCOME		\$ 177,958	\$ 409,259	\$ -	\$ 409,259	\$ 231,300	129.97%
430-00000-460300	Sale of City Property	51,200	45,399	-	45,399	(5,801)	-11%
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	\$ 58,903	\$ -	\$ 58,903	\$ (5,802)	-8.97%
430-00000-480160	Discount - Sales Tax Pmt	-	-	-	-	-	0%
430-00000-480220	Returned Payment Fees	-	2,890	-	2,890	2,890	0%
430-00000-480350	Reimbursement for Repairs	-	6,075	-	6,075	6,075	0%
430-00000-480500	Cash Over / Short	-	(10)	-	(10)	(10)	0%
430-00000-480900	Miscellaneous Revenue	-	(16)	-	(16)	(16)	0%
TOTAL OTHER INCOME		\$ -	\$ 8,938	\$ -	\$ 8,938	\$ 8,938	0.00%
430-90000-490460	Operating Transfer In - Sewer Fund	\$ 376,166	253,568	-	\$ 253,568	\$ (122,598)	-33%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		\$ 11,792,280	\$ 9,308,973	\$ -	\$ 9,308,973	\$ (2,483,309)	-21.06%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		\$ 1,296,653	\$ 772,853	\$ 309,188	\$ 1,082,040	\$ (217,363)	-17%
MATERIALS AND SUPPLIES		303,648	267,411	36,238	303,648	-	0%
PURCHASE OF WATER SERVICES		4,335,370	2,504,599	1,830,771	4,335,370	-	0%
CONTRACTED SERVICES		1,580,667	1,151,895	428,772	1,580,517	-	0%
UTILITIES		56,220	35,591	20,629	56,220	-	0%
TOTAL OPERATING EXPENSES		\$ 7,572,558	\$ 4,732,348	\$ 2,625,598	\$ 7,357,795	\$ (217,363)	-2.87%
TOTAL DEBT SERVICE		\$ 2,400,000	\$ 1,744,968	\$ 655,032	\$ 2,400,000	\$ -	0.00%
CAPITAL OUTLAY		336,135	199,137	135,997	335,135	(1,000)	0%
CAPITAL IMPROVEMENTS		2,512,095	200,719	2,311,376	2,512,095	-	0%
TOTAL CAPITAL		\$ 2,848,230	\$ 399,856	\$ 2,447,373	\$ 2,847,230	\$ (1,000)	-0.04%
TOTAL OPERATING TRANSFERS OUT		\$ 1,184,923	\$ 888,692	\$ 296,231	\$ 1,184,923	\$ -	0.00%
TOTAL WATER FUND EXPENSES		\$ 14,005,712	\$ 7,765,865	\$ 6,024,234	\$ 13,789,948	\$ (218,363)	-1.56%
REVENUES OVER/UNDER EXPENSES		\$ (2,213,432)	\$ 1,543,108	\$ (6,024,234)	\$ (4,480,975)	\$ (2,264,946)	102.33%

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2023	ESTIMATED EXPENSES TO 9/30/2023	TOTAL PROJECTED EXPENSES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		\$ 773,567	\$ 543,073	\$ 232,649	\$ 775,571	\$ 2,154	0%
WATER OPERATIONS		878,240	628,518	237,876	866,394	(11,848)	-1%
WATER MAINTENANCE		6,024,564	3,693,600	2,235,504	5,929,103	(95,462)	-2%
CONCRETE CREW		232,322	66,295	55,567	121,861	(113,207)	-49%
TOTAL OPERATING EXPENSES		\$ 7,908,694	\$ 4,931,485	\$ 2,761,596	\$ 7,692,929	\$ (218,363)	-2.76%
TOTAL DEBT SERVICE		\$ 2,400,000	\$ 1,744,968	\$ 655,032	\$ 2,400,000	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS		\$ 2,512,095	\$ 200,719	\$ 2,311,376	\$ 2,512,095	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,184,923	\$ 888,692	\$ 296,231	\$ 1,184,923	\$ -	0.00%
TOTAL WATER FUND EXPENSES		\$ 14,005,712	\$ 7,765,865	\$ 6,024,234	\$ 13,789,948	\$ (218,363)	-1.56%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXP TO 9/30/2023	TOTAL 253,568 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	1,000	63,733	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	109,596	203,549	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	52,799	13,201	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	\$ 201,719	\$ 2,375,109	\$ 2,576,828	\$ (409,287)	-15.88%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2023	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	\$ 75,855	\$ 617,945	\$ 693,800	\$ -	0%
TOTAL INTERGOVERNMENTAL		\$ 693,800	\$ 75,855	\$ 617,945	\$ 693,800	\$ -	0.00%
460-00000-435400	Landfill/Construction Fee	22,625	11,007	11,618	22,625	-	0%
460-00000-435640	Sewer Tipping Fee	2,980	5,680	(2,700)	2,980	-	0%
460-00000-435700	Sewer Service - Little Blue	4,459,015	3,315,315	1,143,700	4,459,015	-	0%
460-00000-435701	Sewer Service - Sni-A-Bar	4,438,640	3,294,014	1,144,626	4,438,640	-	0%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	472,412	482,576	(10,164)	472,412	-	0%
460-00000-435703	Utility Tap Fees	576,707	172,716	403,991	576,707	-	0%
460-00000-435710	Sewer Service - Independence	153,430	60,581	92,849	153,430	-	0%
460-00000-435711	Sewer Service - Little Blue - CS West	18,361	14,660	3,701	18,361	-	0%
460-00000-435712	Sewer Service - Grain Valley	573,789	296,030	277,759	573,789	-	0%
TOTAL CHARGES FOR SERVICES		\$ 10,717,960	\$ 7,652,578	\$ 3,065,381	\$ 10,717,959	\$ -	0.00%
460-00000-440400	Late Payment Penalties	166,624	168,106	(1,482)	166,624	-	0%
460-00000-440410	Utility Reconnection Fees	24,076	16,910	7,166	24,076	-	0%
TOTAL FINES AND PENALTIES		\$ 190,700	\$ 185,016	\$ 5,684	\$ 190,700	\$ -	0.00%
460-00000-450100	Interest Income	113,398	200,835	(87,437)	113,398	-	0%
460-00000-450110	Interest Income - Investments	53,412	200,008	(146,596)	53,412	-	0%
460-82009-450100	Interest Income	234	6,835	(6,601)	234	-	0%
460-82015-450100	Interest Income	175,846	-	175,846	175,846	-	0%
470-00000-450100	Interest Income	11,073	13,881	(2,808)	11,073	-	0%
470-00000-450110	Interest Income - Investments	105	-	105	105	-	0%
470-00000-401190	Property Tax - Interest	-	1,512	(1,512)	-	-	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	\$ 788,517	\$ (264,238)	\$ 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	-	2,890	(2,890)	-	-	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	\$ 3,290	\$ 9,069	\$ 12,359	\$ -	0.00%
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		\$ 12,139,717	\$ 8,708,209	\$ 3,431,508	\$ 12,139,717	\$ -	0.00%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2022-23 - June 30, 2023

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXPENDITURES TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		\$ 1,054,850	\$ 726,822	\$ 328,028	\$ 953,612	\$ (101,236)	-10%
MATERIALS AND SUPPLIES		488,980	132,306	356,674	488,980	-	0%
PURCHASE OF SEWER SERVICES		2,539,844	1,928,865	610,979	2,539,844	-	0%
CONTRACTED SERVICES		1,157,755	598,084	559,671	1,115,755	-	0%
UTILITIES		426,319	285,528	140,791	426,319	-	0%
TOTAL OPERATING EXPENSES		\$ 5,667,748	\$ 3,671,605	\$ 1,996,143	\$ 5,524,510	\$ (101,236)	-1.79%
TOTAL DEBT SERVICE		\$ 2,840,808	\$ 1,798,815	\$ 1,041,994	\$ 2,840,809	\$ -	0.00%
CAPITAL OUTLAY		411,136	98,347	312,788	411,136	-	0%
CAPITAL IMPROVEMENTS		5,281,981	184,781	5,097,200	5,281,981	-	0%
TOTAL CAPITAL		\$ 5,693,117	\$ 283,128	\$ 5,409,989	\$ 5,693,117	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,296,326	\$ 943,689	\$ 352,637	\$ 3,836,170	\$ -	0.00%
TOTAL SEWER FUND EXPENSES		\$ 15,497,999	\$ 6,697,238	\$ 8,800,763	\$ 17,894,606	\$ (101,236)	-0.65%
REVENUES OVER/UNDER EXPENSES		\$ (3,358,282)	\$ 2,010,971	\$ (5,369,254)	\$ (5,754,889)	\$ 101,236	-3.01%

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2023	ESTIMATED EXP TO 9/30/2023	TOTAL PROJECTED EXPENDITURES 9/30/2023	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	1,125,282	44,560	1,080,722	1,125,282	-	
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	1,000	63,734	64,734	-	
SAN-07 : Citywide Maintenance	2,000,000	-	2,000,000	2,000,000	-	
SAN-17 : 12,000 lb. Hydraulic Excavator	68,000	79,370	(11,370)	68,000	-	
SAN-19 : Sewer Infrastructure Deployment	509,761	7,186	502,575	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	52,665	322,335	375,000	-	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	\$ 5,391,275	\$ 184,781	\$ 5,206,494	\$ 5,151,275	\$ -	0.00%

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2022-23 - June 30, 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	6,779	11,712	-	497,642	-	-	47,320	-	563,453
EATS - City Supplements 1% Sales Tax	-	-	-	-	-	-	47,320	-	47,320
EATS - City .5% Transportation Sales Tax	3,389	5,856	-	248,821	-	-	23,660	-	281,726
EATS - City .5% Public Safety Sales Tax	3,993	12,643	-	251,944	-	-	23,660	-	292,240
TDD/CID Sales & Use Tax	-	-	-	678,426	-	-	158,950	-	837,376
EATS - Jackson County Sales Tax	6,351	13,880	-	496,026	-	-	58,595	-	574,852
EATS - CJC Fire Protection District	1,996	6,197	-	124,433	7,351	-	11,830	-	151,808
EATS - TDD and CID	27,408	-	-	514,852	-	-	165,126	-	707,386
EATS - Zoo Sales Tax	1,209	4,174	-	84,503	-	-	9,766	-	99,652
Interest Income	-	987	1,264	113,172	1,697	6,327	43,729	-	167,176
Interest Income - Unrealized Market Adjustment	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	205,905	-	-	205,905
TOTAL REVENUES	\$ 169,778	\$ 117,119	\$ 109,313	\$ 4,384,939	\$ 154,794	\$ 263,804	\$ 888,324	\$ 205,171	\$ 6,088,070
EXPENDITURES									
Professional Services	-	-	-	2,243	-	-	1,651	-	3,894
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	7,256	3,771	6,608	84,096	10,525	3,154	18,247	12,420	133,658
BSSD Capital Contribution	7,636	-	6,953	199,111	20,737	3,319	19,201	13,072	256,958
Reimbursements - Certified Developer Costs	20,897	89,266	-	-	-	55,170	-	-	165,332
Reimbursements - Certified City Costs	128,796	-	-	-	-	-	-	-	128,796
Debt - Principal	-	-	-	3,160,000	-	-	420,000	-	3,580,000
Debt - Interest	-	-	-	1,668,431	-	-	411,325	-	2,079,756
Debt - Bank Fees	-	-	-	4,500	-	-	4,770	-	9,270
Operating Transfer Out - General Fund	695	545	532	14,566	1,434	507	4,888	2,019	23,168
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	93,491	-	112,414	-	-	-	205,905
TOTAL EXPENDITURES	\$ 167,178	\$ 94,569	\$ 109,313	\$ 5,154,950	\$ 147,443	\$ 62,975	\$ 884,856	\$ 30,794	\$ 6,621,284

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 - June 30, 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	\$ -	\$ 59,420	\$ 245	\$ -	\$ 52,122	\$ 5	\$ 175,566	\$ 3,900	\$ 17,647	\$ 89,497	\$ 398,402
Accounts receivable	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL ASSETS	\$ -	\$ 59,420	\$ 245	\$ -	\$ 52,122	\$ 5	\$ 175,566	\$ 3,900	\$ 17,647	\$ 89,497	\$ 398,402
LIABILITIES											
Due to other governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	-	\$ -
Due to other entities	-	59,420	245	-	52,122	5	175,566	3,900	17,647	89,497	\$ 398,402
Membership Deposits	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL LIABILITIES	\$ -	\$ 59,420	\$ 245	\$ -	\$ 52,122	\$ 5	\$ 175,566	\$ 3,900	\$ 17,647	\$ 89,497	\$ 398,402

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2022-23 - June 30, 2023

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	\$ 3,528,672	\$ 16,000,000	\$ 19,528,672
AMERICAN RESCUE PLAN ACT FUND	3,733,373	-	3,733,373
PUBLIC SAFETY SALES TAX FUND	2,524,804	3,000,000	\$ 5,524,804
PARKS SALES TAX FUND	25,915,276	-	\$ 25,915,276
HOTEL/MOTEL TAX FUND	1,081,750	-	1,081,750
DEBT SERVICE FUNDS			
GO Bonds	2,840,675	-	2,840,675
CAPITAL PROJECTS FUND			
General	1,638,825	3,000,000	4,638,825
TIF	942,564	-	942,564
ENTERPRISE FUNDS			
Fieldhouse	1,064,017	-	1,064,017
Golf Course	630,883	-	630,883
Water Utility	2,987,057	14,000,000	16,987,057
Sewer Utility	4,940,991	11,490,000	16,430,991
INTERNAL SERVICE			
Central Garage	(393,198)	-	(393,198)
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	59,420	-	59,420
CID and TDD	338,982	-	338,982
Land Bank	504,688	-	504,688
TOTAL	\$ 52,338,779	\$ 47,490,000	\$ 99,828,779

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2022-23 - June 30, 2023

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		\$ 52,338,779	\$ 52,338,779	\$ 52,338,779	
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	03/08/2024	500,000	490,417	489,711	2.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	894,428	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	894,428	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	894,428	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	500,000	500,000	447,214	1.38
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,003,620	990,047	4.38
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,003,620	990,047	4.38
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	505,542	496,732	4.50
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	505,542	496,732	4.50
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	505,542	496,732	4.50
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	502,261	495,104	4.63
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	502,261	495,104	4.63
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	502,261	495,104	4.63
FEDERAL HOME LOAN BANKS	02/06/2024	3,000,000	2,997,425	2,987,235	4.75
FEDERAL HOME LOAN BANKS	02/06/2024	2,000,000	1,998,283	1,991,490	4.75
FEDERAL HOME LOAN BANKS	02/06/2024	1,000,000	999,142	995,745	4.75
FEDERAL HOME LOAN BANKS	02/06/2024	1,000,000	999,142	995,745	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000	485,675	478,095	2.90
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/18/2024	500,000	482,706	482,203	0.30
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/18/2024	500,000	482,706	482,203	0.30
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	500,000	495,224	493,708	4.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000	499,660	478,976	2.51
UNITED STATES TREASURY	12/07/2023	2,000,000	1,955,833	1,954,470	0.00
UNITED STATES TREASURY	12/07/2023	1,000,000	977,917	977,235	0.00
UNITED STATES TREASURY	12/07/2023	1,000,000	977,917	977,235	0.00
UNITED STATES TREASURY	08/31/2023	500,000	499,488	496,719	1.38
UNITED STATES TREASURY	07/31/2024	500,000	498,543	482,891	2.13
UNITED STATES TREASURY	07/31/2024	500,000	498,543	482,891	2.13
UNITED STATES TREASURY	07/31/2024	500,000	498,543	482,891	2.13
UNITED STATES TREASURY	08/31/2024	1,000,000	987,217	960,781	1.88
UNITED STATES TREASURY	08/31/2024	500,000	493,608	480,391	1.88
UNITED STATES TREASURY	08/31/2024	500,000	493,608	480,391	1.88
UNITED STATES TREASURY	08/31/2024	500,000	493,608	480,391	1.88
UNITED STATES TREASURY	01/31/2025	1,000,000	990,803	959,531	2.50
UNITED STATES TREASURY	01/31/2025	500,000	495,401	479,766	2.50
UNITED STATES TREASURY	02/28/2025	500,000	491,999	481,641	2.75
UNITED STATES TREASURY	02/28/2025	500,000	491,999	481,641	2.75
UNITED STATES TREASURY	02/28/2025	500,000	491,999	481,641	2.75
UNITED STATES TREASURY	04/30/2025	500,000	503,337	481,406	2.88
UNITED STATES TREASURY	04/30/2025	500,000	503,337	481,406	2.88
UNITED STATES TREASURY	04/30/2025	500,000	503,337	481,406	2.88
UNITED STATES TREASURY	08/31/2023	500,000	500,614	497,969	2.75
UNITED STATES TREASURY	08/31/2023	500,000	500,614	497,969	2.75
UNITED STATES TREASURY	08/31/2023	500,000	500,614	497,969	2.75
UNITED STATES TREASURY	08/31/2023	500,000	500,614	497,969	2.75
UNITED STATES TREASURY	12/31/2023	500,000	501,043	493,438	2.63
UNITED STATES TREASURY	12/31/2023	500,000	501,043	493,438	2.63
UNITED STATES TREASURY	12/31/2023	500,000	501,043	493,438	2.63
UNITED STATES TREASURY	12/31/2023	500,000	501,043	493,438	2.63
UNITED STATES TREASURY	02/15/2024	500,000	501,384	491,797	2.75
UNITED STATES TREASURY	02/15/2024	500,000	501,384	491,797	2.75
UNITED STATES TREASURY	02/15/2024	500,000	501,384	491,797	2.75
UNITED STATES TREASURY	11/15/2025	500,000	483,136	472,344	2.25
UNITED STATES TREASURY	11/15/2025	500,000	483,136	472,344	2.25
UNITED STATES TREASURY	02/15/2026	1,000,000	1,013,553	926,563	1.63
UNITED STATES TREASURY	02/15/2026	1,000,000	1,013,553	926,563	1.63
UNITED STATES TREASURY	10/31/2023	500,000	499,223	494,063	1.63
UNITED STATES TREASURY	10/31/2023	500,000	499,223	494,063	1.63
UNITED STATES TREASURY	10/31/2023	500,000	499,223	494,063	1.63
UNITED STATES TREASURY	10/31/2023	500,000	499,223	494,063	1.63
UNITED STATES TREASURY	07/31/2025	1,000,000	984,371	909,688	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	984,371	909,688	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	984,371	909,688	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	984,371	909,688	0.25
UNITED STATES TREASURY	11/15/2023	500,000	496,503	490,703	0.25
UNITED STATES TREASURY	09/30/2023	500,000	497,786	493,984	0.25
TOTAL INVESTMENTS		\$ 47,490,000	\$ 47,230,888	\$ 45,874,446	
TOTAL CASH & INVESTMENTS		\$ 99,828,779	\$ 99,569,667	\$ 98,213,225	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE JULY 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 BTCO and is used as needed.
Dump Truck with Snow Plow attachment plate	PR-73-21	\$ 140,000		100 - General Fund	D. Dovel	The equipment has been ordered.
Flock Cameras	CIP-MISC	\$ 150,000	\$ 148,350	310 - Capital Improvements Fund	B. Muenz	The equipment has been ordered. Resolution 22-2023
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	T. Degenhardt	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	T. Degenhardt	The equipment has been ordered.
12,000 lb. Hydraulic Excavator	SAN-17	\$ 68,000		460 - Sewer Fund	T. Degenhardt	The equipment has been ordered. Estimated Delivery: January/February
1.5 Ton Service Truck	WA-18-19	\$ 66,000		430 - Water Fund	T. Degenhardt	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 project has been completed. Resolution 44-2022
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 project has been completed. Resolution 75-2022
Blue Springs Park Improvements	PR-15			158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. Resolution 44-2022
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	\$ 39,643,384		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	T. Degenhardt	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	T. Degenhardt	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	T. Degenhardt	The project is in the design phase.
7 Highway Sidewalk Infill	ST-43	\$ 1,700,000		310 - Capital Improvements Fund	T. Degenhardt	This project is in the design phase.
Concrete Repair and Maintenance	ST-44	\$ 425,450		Multiple Funds	T. Degenhardt	
Wyatt Road West - Southern Jackson County FPD	ST-54	\$ 1,125,000		310 - Capital Improvements Fund	T. Degenhardt	The project is in the design phase.
Public Utilities Building - Phase II	BF-19	\$ 160,000		430 - Water Fund	T. Degenhardt	The project is in the design phase.
Miscellaneous Watermain Maintenance	WA-12	\$ 400,000		430 - Water Fund	T. Degenhardt	The project is in the design phase.
Water Tank Maintenance Contract	WA-14	\$ 206,220		430 - Water Fund	T. Degenhardt	This project is on hold until Fall 2023.
Water Infrastructure Deployment	WA-17	\$ 200,000		430 - Water Fund	T. Degenhardt	
Stormwater Maintenance	STM-06	\$ 100,000		100 - General Fund	T. Degenhardt	
Flanders Sewer Extension	SAN-MISC	\$ -		460 - Sewer Fund	T. Degenhardt	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	T. Degenhardt	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	T. Degenhardt	The project is in the design phase.
Citywide Maintenance	SAN-07	\$ 1,000,000		460 - Sewer Fund	T. Degenhardt	
Sewer Infrastructure Deployment	SAN-19	\$ 200,000		460 - Sewer Fund	T. Degenhardt	
Sni-A-Bar Facility Plan	SNI-06	\$ 150,000		460 - Sewer Fund	T. Degenhardt	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	T. Degenhardt	The project is in the design phase.
Stormwater - Vesper Box Culvert (Zarda)		\$ 950,000		115 - ARPA Fund	T. Degenhardt	The project is in the design phase.
Stormwater - Sunnyside Box Culvert		\$ 475,000		115 - ARPA Fund	T. Degenhardt	The project is in the design phase.
Stormwater - Lake Village Boulevard		\$ 650,000		115 - ARPA Fund	T. Degenhardt	The project is in the design phase.
Stormwater - Sandstone (Basin Study)		\$ 75,000		115 - ARPA Fund	T. Degenhardt	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.