CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT

FISCAL YEAR 2023-24 -2nd QUARTER

March 31, 2024

PREPARED BY
FINANCE DEPARTMENT

Blue Springs, Missouri
Finance Department

May 10, 2024

Mayor Lievsay and Councilmembers
Department Directors

Re: 2nd Quarter Financial Report for the quarter ended March 31, 2024.

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, 2024.

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 09.30.24

	Annual Budget	Projected 9/30/2024	Variance of Act. to Bud.	%
Taxes	21,163,145	21,993,524	830,379	4%
Licenses & Permits	1,183,580	1,025,305	(158,275)	-13%
Intergovernmental	4,271,742	4,271,742	-	0%
Charges for Services	1,602,844	1,713,889	111,045	7%
Fines & Forfeitures	440,289	440,412	123	0%
Interest Income	571,525	671,525	100,000	17%
Sales & Rentals	246,576	246,576	-	0%
Donations & Contributions	82,677	97,553	14,876	18%
Other Income	75,185	162,155	86,971	116%
Total	29,637,564	30,622,680	985,118	3%

The revenues for the quarter ended March 31, 2024, are currently projected to exceed budget by $985,118 or 3%. Taxes are expected to be $830,379 or 4% over budget while licenses and permits are projected to be $158,275 or 13% below budget. Interest income is projected to be $100,000 or 17% 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 09.30.24

	Annual Revised Budget	Projected 9/30/2024	Variance of Act. to Bud.	%
General Government	7,811,102	7,811,102	-	0%
Public Safety	14,871,190	14,871,188	-	0%
Public Works	791,304	791,302	-	0%
Streets & Highw ays	3,497,737	3,497,735	-	0%
Parks & Recreation	5,748,503	5,748,504	-	0%
Total	32,719,831	32,719,831	-	0%

The projected expenditures for the year ended September 30, 2024, are expected to be within budget. 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 $31,568,895 plus carryover encumbrances of $1,150,940 for a total revised expenditure budget of $32,719,831.

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 09.30.24

Beginning Fund Balance	$	18,917,724
Current Fiscal Year		
Revenues		30,622,680
Expenditures		32,719,831
Revenues over/(under) Expenditures		(2,097,150)
Transfers In		2,231,334
Transfers Out		(3,300,540)
Change in Fund Balance		(3,166,356)
Projected Ending Fund Balance	$	15,751,368

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2024. Total fund balance is projected to decrease by $3,166,356 which is primarily due to the transfer of $3 million to the Capital Projects Fund for the construction of Wyatt Road East.

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 09.30.24

Non Spendable	$	2,491,621
Restricted Programs		92,335
25% Contingencies		7,347,128
Other Committed		1,215,665
Assigned:		2,110,274
Unassigned		2,494,345
Projected Ending Fund Balance	$	15,751,368

Table FR-4 is a summary of the projected composition of the General Fund balance of $15,751,368. 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 2023-24 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 Fall Creek CID, 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
City Administrator

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	$ 5,601,063	$ 5,705,097	$ -	$ 5,705,097	$ 104,034	2%
Property Tax - Interest	38,252	24,019	14,233	38,252	-	0%
Railroad & Utility Tax	103,979	91,375	12,604	103,979	-	0%
TOTAL PROPERTY TAXES	**5,743,294**	**5,820,492**	**26,837**	**5,847,328**	**104,034**	**2%**
Sales Tax	10,169,395	5,145,702	5,623,693	10,769,395	600,000	6%
Sales Tax - Interest	2,126	160	1,967	2,126	-	0%
TOTAL SALES TAXES	**10,171,521**	**5,145,862**	**5,625,659**	**10,771,521**	**600,000**	**6%**
Marijuana Tax	250,000	162,345	175,000	337,345	87,345	35%
TOTAL MARIJUANA TAXES	**250,000**	**162,345**	**175,000**	**337,345**	**87,345**	**35%**
Franchise Tax - Wireless Telecommunications	214,647	104,468	98,179	202,647	(12,000)	-6%
Franchise Tax - Telecommunications	146,057	74,033	67,024	141,057	(5,000)	-3%
Franchise Tax - SPIRE (MGE)	1,238,845	803,166	470,679	1,273,845	35,000	3%
Franchise Tax - KC Power & Light	2,639,656	1,291,040	1,438,616	2,729,656	90,000	3%
Franchise Tax - Comcast	565,460	224,707	300,753	525,460	(40,000)	-7%
Franchise Tax - ATT Video	93,752	31,126	37,626	68,752	(25,000)	-27%
Cigarette Tax	90,780	43,202	43,578	86,780	(4,000)	-4%
TOTAL FRANCHISE & CIGARETTE TAXES	**4,989,197**	**2,571,742**	**2,456,455**	**5,028,197**	39,000	**1%**
Payment in Lieu of Taxes	9,133	8,560	573	9,133	-	0%
TOTAL PILOTS	**9,133**	**8,560**	**573**	**9,133**	-	**0%**
TOTAL TAXES	**$ 21,163,145**	**$ 13,709,000**	**$ 8,284,524**	**$ 21,993,525**	**$ 830,380**	**4%**
LICENSES & PERMITS						
Business License	$ 208,884	156,994	$ 50,390	$ 207,384	$ (1,500)	-1%
Security License	888	200	688	888	-	0%
Liquor License	61,459	428	58,532	58,959	(2,500)	-4%
Solicitors License	1,062	60	1,002	1,062	-	0%
Liquor I.D Cards	18,740	8,460	8,280	16,740	(2,000)	-11%
City Stickers	144,517	122,187	22,330	144,517	-	0%
City Stickers - Interest	5,665	2,586	3,079	5,665	-	0%
Building Permits	712,737	280,780	281,957	562,737	(150,000)	-21%
Sign Permits	24,404	9,479	12,925	22,404	(2,000)	-8%
Street Cut Permits	0	-	-	-	-	0%
Firework Permits	5,225	4,950	-	4,950	(275)	-5%
TOTAL LICENSES & PERMITS	**$ 1,183,580**	**$ 586,123**	**$ 439,183**	**$ 1,025,306**	**$ (158,275)**	**-13%**
INTERGOVERNMENTAL						
Grant - Local	$ 338,425	163,033	$ 175,392	$ 338,425	$ -	0%
Grant - State	94,454	-	94,454	94,454	-	0%
Grant - Federal	621,839	226,759	395,080	621,839	-	0%
State Motor Vehicle Fuel Tax	1,778,561	1,074,593	703,968	1,778,561	-	0%
State Motor Vehicle Sales Tax	582,734	306,695	276,039	582,734	-	0%
State Vehicle License Fees	260,736	122,851	137,885	260,736	-	0%
POST Commission Funds - Public Safety	1,445	-	1,445	1,445	-	0%
Financial Institution Tax	8,328	4,541	3,787	8,328	-	0%
County Replacement Tax (M&M)	404,057	388,696	15,361	404,057	-	0%
County Replacement Tax (M&M) - Interest	1,794	-	1,794	1,794	-	0%
Reimbursements from Other Governments	179,369	89,304	90,065	179,369	-	0%
TOTAL INTERGOVERNMENTAL	**$ 4,271,742**	**$ 2,376,472**	**$ 1,895,270**	**$ 4,271,742**	**$ -**	**0%**
CHARGES FOR SERVICES						
Public Hearing Fees	$ 16,931	13,114	$ 3,817	$ 16,931	$ -	0%
Right of Way Fees	93,474	45,395	48,079	93,474	-	0%
Employee Flex Benefits Contributions	-	14,686	-	14,686	14,686	0%
TOTAL ADMINISTRATION & FINANCE FEES	**110,405**	**73,195**	**51,896**	**125,091**	**14,686**	**13%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Municipal Court Costs	30,785	17,111	13,674	30,785	-	0%
Mun Ct Costs - Law Enf. Training	4,012	2,851	1,162	4,012	-	0%
Mun Ct Costs - Victims Com. Fee	986	583	403	986	-	0%
Mun Ct Costs - Domestic Violence Fee	10,997	5,700	5,297	10,997	-	0%
Mun Ct Costs - DWI Fees	8,393	5,560	2,834	8,393	-	0%
TOTAL MUNICIPAL COURT FEES	**55,173**	**31,804**	**23,369**	**55,173**	**-**	**0%**
Sub-Division Planning Fees	17,446	12,604	4,842	17,446	-	0%
Nuisance Violation Fees	22,717	3,147	19,570	22,717	-	0%
Plan Review Fees	131,668	210,686	-	210,686	79,018	60%
Tax Incentive Application Fees	0	-	-	-	-	0%
Administrative Fee	29,544	17,181	12,363	29,544	-	0%
Construction Investigation Fees	2,605	564	2,041	2,605	-	0%
TOTAL COMMUNITY DEVELOPMENT FEES	**203,980**	**244,183**	**38,815**	**282,998**	**79,018**	**39%**
False Alarm Fees	8,245	4,000	4,245	8,245	-	0%
Patrol Vehicle Usage Fees	0	-	-	-	-	0%
Prisoner Housing Fees	11,942	4,515	7,427	11,942	-	0%
Animal Shelter Fees	0	-	-	-	-	0%
Lab Fees	0	-	-	-	-	0%
TOTAL PUBLIC SAFETY FEES	**20,187**	**8,515**	**11,672**	**20,187**	**-**	**0%**
Developer Construction Fees	104,618	17,486	87,132	104,618	-	0%
Street Cut Inspection Fees	355	1,440	-	1,440	1,085	306%
Street Sign Construction Fee	3,647	666	2,981	3,647	-	0%
Street Light Upgrade Agreements	29,368	9,777	19,591	29,368	-	0%
Landfill/Construction Fee	4,251	1,258	2,993	4,251	-	0%
Residential Overlay Development	89	-	89	89	-	0%
Inspection Fees	585	325	260	585	-	0%
TOTAL PUBLIC WORKS FEES	**142,913**	**30,952**	**113,046**	**143,998**	**1,085**	**1%**
Facility Rentals	45,327	10,422	34,905	45,327	-	0%
Concessions Fees	1,993	704	1,289	1,993	-	0%
Ballfield Rental Fees	24,038	14,485	9,553	24,038	-	0%
Lighting Fees	4,492	20,748	-	20,748	16,256	362%
Tournament Fees	100,000	4,925	95,075	100,000	-	0%
TOTAL PARKS FACILITY FEES	**175,850**	**51,284**	**140,822**	**192,106**	**16,256**	**9%**
Summer Camp & School Break Camp	249,420	33,265	216,155	249,420	-	0%
Adult Instructional/Leagues	4,895	4,334	561	4,895	-	0%
Adult Sports	79,620	17,080	62,540	79,620	-	0%
Youth Instructional/Leagues	2,106	1,102	1,004	2,106	-	0%
Youth Sports	378,320	198,652	179,668	378,320	-	0%
Fitness	0	-	-	-	-	0%
Senior Center - Trips	25,440	5,145	20,295	25,440	-	0%
Special Event Fees	56,175	15,140	41,035	56,175	-	0%
Cancellation Fees	0	-	-	-	-	0%
TOTAL RECREATION FEES	**795,976**	**274,718**	**521,258**	**795,976**	**-**	**0%**
Senior Center - Activities/Classes	51,904	10,412	41,492	51,904	-	0%
Senior Center - Rental Fees	46,455	9,137	37,318	46,455	-	0%
TOTAL VESPER HALL FEES	**98,359**	**19,549**	**78,810**	**98,359**	**-**	**0%**
TOTAL CHARGES FOR SERVICES	**$ 1,602,844**	**$ 734,199**	**$ 979,689**	**$ 1,713,887**	**$ 111,045**	**7%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
FINES & FOREFEITURES						
Municipal Court Fines	337,044	175,721	$ 161,324	$ 337,044	$ -	0%
Prosecution Diversion Program	7,161	-	7,161	7,161	-	0%
Court Ordered Restitution	650	771	-	771	121	19%
Court Bond Forfeiture	88,530	46,120	42,410	88,530	-	0%
Late Payment Penalties	6,905	2,388	4,517	6,905	-	0%
TOTAL FINES & FORFEITURES	**$ 440,289**	**$ 225,000**	**$ 215,412**	**$ 440,411**	**121**	**0%**
INTEREST INCOME						
Interest Income	210,411	101,649	$ 108,762	$ 210,411	$ -	0%
Interest Income - Investments	361,114	220,911	240,203	461,114	100,000	28%
TOTAL INTEREST INCOME	**$ 571,525**	**$ 322,559**	**$ 348,966**	**$ 671,525**	**$ 100,000**	**17%**
SALES & RENTALS						
Sale of City Property	41,777	26,281	$ 15,496	$ 41,777	$ -	0%
Lease Revenue	16,200	12,710	3,490	16,200	-	0%
Antenna Rent	188,599	106,090	82,509	188,599	-	0%
TOTAL SALES & RENTALS	**$ 246,576**	**$ 145,082**	**$ 101,494**	**$ 246,576**	**$ -**	**0%**
DONATIONS & CONTRIBUTIONS						
Donations	58,377	73,253	$ -	$ 73,253	$ 14,876	25%
Sponsorships	24,300	-	24,300	24,300	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	**$ 82,677**	**$ 73,253**	**$ 24,300**	**$ 97,553**	**$ 14,876**	**18%**
OTHER INCOME						
Reimbursements to City	$ 3,299	2,645	654	$ 3,299	$ -	0%
Returned Payment Fees	40	40	-	40	-	0%
Pay Phone Commission	-	-	-	-	-	0%
Insurance Settlements	-	60,615	-	60,615	60,615	0%
Restitution for Damages	-	900	-	900	900	0%
Workers Comp. Reimbursements	-	-	-	-	-	0%
Insurance Wellness Surcharge	-	5,454	-	5,454	5,454	0%
Insurance Incentives	-	-	-	-	-	0%
Reimbursement for Repairs	-	-	-	-	-	0%
Reimbursement for Photocopies	11,025	9,940	1,085	11,025	-	0%
Vending Machine Commissions	595	449	146	595	-	0%
Cash Over / Short	-	(240)	240	-	-	0%
Funding Agreement Reimbursement	-	20,000	-	20,000	20,000	0%
Miscellaneous Revenue	60,226	24,886	35,340	60,226	-	0%
TOTAL OTHER INCOME	**$ 75,185**	**$ 124,690**	**$ 37,464**	**$ 162,154**	**$ 86,969**	**116%**
TOTAL GENERAL FUND REVENUES	**$ 29,637,562**	**$ 18,296,378**	**$ 12,326,301**	**$ 30,622,678**	**$ 985,115**	**3.32%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2023-24 - March 31, 2024

DEPARTMENT		ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT							
City Council		$ 470,317	$ 161,880	$ 308,437	$ 470,317	$ -	0.00%
Municipal Court		501,957	225,049	276,908	501,957	-	0.00%
Administration		937,636	360,914	576,722	937,635	-	0.00%
Communications		313,778	88,569	225,208	313,777	-	0.00%
Human Resources		713,519	353,283	360,237	713,520	-	0.00%
Law		154,275	73,429	80,846	154,275	-	0.00%
City Prosecutor Department		197,357	86,938	110,420	197,358	-	0.00%
Economic Development**		318,084	139,882	178,202	318,084	-	0.00%
Community Development		1,114,966	517,080	597,887	1,114,966	-	0.00%
Codes		937,308	409,553	527,754	937,308	-	0.00%
Business Services		139,297	67,487	71,811	139,298	-	0.00%
GIS		137,662	57,951	79,713	137,663	-	0.00%
Finance - Accounting		833,622	519,918	313,705	833,622	-	0.00%
Information Technology		1,041,324	496,359	544,964	1,041,323	-	0.00%
TOTAL GENERAL GOVERNMENT		**$ 7,811,102**	**$ 3,558,292**	**$ 4,252,813**	**$ 7,811,103**	**$ -**	**0.00%**
PUBLIC SAFETY		$ 14,871,190	$ 6,461,073	$ 8,410,118	$ 14,871,191	$ -	0.00%
Police - Administration		612,581	384,723	227,858	612,581	-	0.00%
Police - Operations		8,191,900	3,564,645	4,627,256	8,191,901	-	0.00%
Police - Investigative Services		2,912,279	1,098,123	1,814,155	2,912,279	-	0.00%
Police - Community Services		3,154,430	1,413,582	1,740,848	3,154,430	-	0.00%
TOTAL PUBLIC SAFETY		**$ 14,871,190**	**$ 6,461,073**	**$ 8,410,118**	**$ 14,871,191**	**$ -**	**0.00%**
Public Works		$ 791,304	$ 376,888	$ 414,417	$ 791,304	$ -	0.00%
Streets & Highways		3,497,737	1,359,070	2,138,667	3,497,738	-	0.00%
TOTAL PUBLIC WORKS		**$ 4,289,042**	**$ 1,735,958**	**$ 2,553,084**	**$ 4,289,042**	**$ -**	**0.00%**
PARKS & RECREATION							
Building Maintenance		$ 970,304	$ 332,967	$ 637,337	$ 970,303	$ -	0.00%
Parks - Administration		604,245	225,052	379,194	604,246	-	0.00%
Parks - Recreation		945,626	267,917	677,709	945,626	-	0.00%
Parks - Maintenance		2,601,278	1,001,436	1,599,841	2,601,277	-	0.00%
Vesper Hall		627,051	230,523	396,530	627,053	-	0.00%
TOTAL PARKS & RECREATION		**$ 5,748,503**	**$ 2,057,895**	**$ 3,690,610**	**$ 5,748,505**	**$ -**	**0.00%**
TOTAL GENERAL FUND		**$ 32,719,836**	**$ 13,813,216**	**$ 18,906,625**	**$ 32,719,841**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - March 31, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 168,577	$ 66,074	$ 102,503	$ 168,577	$ -	0.00%
Municipal Court	431,793	199,844	231,949	431,793	-	0.00%
Administration	819,386	339,000	480,386	819,386	-	0.00%
Communications	196,967	80,910	116,057	196,967	-	0.00%
Human Resources	341,011	140,263	200,748	341,011	-	0.00%
Legal	126,085	31,707	94,378	126,085	-	0.00%
City Prosecutor	172,098	81,267	90,831	172,098	-	0.00%
Economic Development	140,324	108,913	31,411	140,324	-	0.00%
Community Development	614,399	290,371	324,028	614,399	-	0.00%
Codes	814,773	385,080	429,693	814,773	-	0.00%
Business Services	116,528	59,683	56,845	116,528	-	0.00%
GIS	98,077	32,307	65,770	98,077	-	0.00%
Finance - Accounting	476,760	238,976	237,785	476,760	-	0.00%
Information Technology	535,316	242,597	292,719	535,316	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 5,052,094**	**$ 2,296,992**	**$ 2,755,103**	**$ 5,052,094**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 372,631	$ 189,040	$ 183,591	$ 372,631	$ -	0.00%
Police - Operations Bureau	5,970,599	2,929,915	3,040,685	5,970,599	-	0.00%
Police - Staff Services	2,563,978	996,113	1,567,864	2,563,978	-	0.00%
Police - Community/Youth Outreach Unit	2,655,961	1,270,121	1,385,840	2,655,961	-	0.00%
TOTAL PUBLIC SAFETY	**$ 11,563,169**	**$ 5,385,189**	**$ 6,177,981**	**$ 11,563,169**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 397,466	$ 82,074	$ 315,392	$ 397,466	$ -	0.00%
Parks - Administration	497,076	188,771	308,305	497,076	-	0.00%
Parks - Recreation	508,416	172,344	336,072	508,416	-	0.00%
Parks - Maintenance	1,046,400	567,308	479,091	1,046,400	-	0.00%
Vesper Hall	323,456	124,939	198,517	323,456	-	0.00%
TOTAL PARKS & RECREATION	**$ 2,772,814**	**$ 1,135,437**	**$ 1,637,377**	**$ 2,772,814**	**$ -**	**0.00%**
Public Works	$ 665,974	$ 340,637	$ 325,337	$ 665,974	-	0.00%
Streets	$ 1,310,919	$ 557,735	$ 753,184	$ 1,310,919	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,976,893**	**$ 898,372**	**$ 1,078,521**	**$ 1,976,895**	**$ 2**	**0.00%**
TOTAL PERSONAL SERVICES	**$ 21,364,965**	**$ 9,715,989**	**$ 11,648,981**	**$ 21,364,972**	**$ 2**	**0.00%**
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
Municipal Court	15,100	3,633	11,467	15,100	-	0.00%
Administration	3,850	1,663	2,187	3,850	-	0.00%
Communications	26,750	620	26,130	26,750	-	0.00%
Human Resources	17,650	604	17,046	17,650	-	0.00%
Legal	600	-	600	600	-	0.00%
City Prosecutor	4,250	665	3,585	4,250	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	5,256	1,451	3,805	5,256	-	0.00%
Codes	18,170	5,727	12,443	18,170	-	0.00%
Business Services	5,800	2,807	2,993	5,800	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	5,050	866	4,184	5,050	-	0.00%
Information Technology	120,200	1,237	118,963	120,200	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 227,676**	**$ 19,274**	**$ 208,402**	**$ 227,676**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 11,575	$ 5,021	$ 6,554	$ 11,575	$ -	0.00%
Police - Operations Bureau	858,679	325,086	533,594	858,679	-	0.00%
Police - Staff Services	58,677	23,393	35,284	58,677	-	0.00%
Police - Community/Youth Outreach Unit	168,352	32,190	136,162	168,352	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,097,283**	**$ 385,690**	**$ 711,593**	**$ 1,097,283**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 81,900	$ 44,024	$ 37,876	$ 81,900	$ -	0.00%
Parks - Administration	13,650	3,264	10,386	13,650	-	0.00%
Parks - Recreation	142,675	26,622	116,054	142,675	-	0.00%
Parks - Maintenance	316,530	130,498	186,032	316,530	-	0.00%
Vesper Hall	124,152	62,672	61,480	124,152	-	0.00%
TOTAL PARKS & RECREATION	**$ 678,906**	**$ 267,080**	**$ 411,827**	**$ 678,907**	**$ -**	**0.00%**
Public Works	$ 6,680	$ 4,465	$ 2,215	$ 6,680	$ -	0.00%
Street & Highways	494,389	191,097	303,292	494,389	-	0.00%
TOTAL PUBLIC WORKS	**$ 501,069**	**$ 195,562**	**$ 305,507**	**$ 501,069**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - March 31, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TOTAL MATERIALS & SUPPLIES	**$ 2,504,936**	**$ 867,607**	**$ 1,637,329**	**$ 2,504,936**	**$ -**	**0.00%**
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 296,740	$ 95,806	$ 200,934	$ 296,740	$ -	0.00%
Municipal Court	55,064	21,572	33,492	55,064	-	0.00%
Administration	114,399	19,425	94,974	114,399	-	0.00%
Communications	90,060	7,039	83,021	90,060	-	0.00%
Human Resources	354,859	212,416	142,443	354,859	-	0.00%
Legal	27,590	41,722	(14,132)	27,590	-	0.00%
City Prosecutor	21,010	5,006	16,004	21,010	-	0.00%
Economic Development	177,760	30,969	146,791	177,760	-	0.00%
Community Development	495,312	225,258	270,054	495,312	-	0.00%
Codes	104,365	18,747	85,618	104,365	-	0.00%
Business Services	16,970	4,998	11,972	16,970	-	0.00%
GIS	39,586	25,643	13,943	39,586	-	0.00%
Finance - Accounting	351,812	280,076	71,736	351,812	-	0.00%
Information Technology	242,140	131,038	111,102	242,140	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 2,387,667**	**$ 1,119,714**	**$ 1,267,953**	**$ 2,387,667**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 228,375	$ 190,662	$ 37,713	$ 228,375	$ -	0.00%
Police - Operations Bureau	649,230	275,884	373,346	649,230	-	0.00%
Police - Staff Services	253,510	78,617	174,893	253,510	-	0.00%
Police - Community/Youth Outreach Unit	286,766	101,052	185,714	286,766	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,417,881**	**$ 646,214**	**$ 771,667**	**$ 1,417,881**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 490,937	$ 206,869	$ 284,068	$ 490,937	$ -	0.00%
Parks - Administration	93,520	33,017	60,503	93,520	-	0.00%
Parks - Recreation	289,535	65,054	224,480	289,535	-	0.00%
Parks - Maintenance	855,471	139,738	715,733	855,471	-	0.00%
Vesper Hall	179,445	42,912	136,533	179,445	-	0.00%
TOTAL PARKS & RECREATION	**$ 1,908,908**	**$ 487,589**	**$ 1,421,318**	**$ 1,908,908**	**$ -**	**0.00%**
Public Works	$ 118,650	$ 31,785	$ 86,865	$ 118,650	$ -	0.00%
Street & Highways	1,532,430	521,537	1,010,893	1,532,430	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,651,080**	**$ 553,322**	**$ 1,097,758**	**$ 1,651,080**	**$ -**	**0.00%**
TOTAL CONTRACTUAL SERVICES	**$ 7,365,535**	**$ 2,806,840**	**$ 4,558,696**	**$ 7,365,536**	**$ -**	**0.00%**
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	$ -	$ -	$ -	$ -	$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	825	(825)	-	-	0.00%
Communications	-	-	-	-	-	-
Human Resources	-	-	-	-	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	-	-	-	-	-	0.00%
Business Services	-	-	-	-	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Information Technology	143,666	121,487	22,180	143,666	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 143,666**	**$ 122,312**	**$ 21,355**	**$ 143,666**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ -	$ -	$ -	$ -	$ -	0.00%
Police - Operations Bureau	713,392	33,761	679,631	713,392	-	0.00%
Police - Staff Services	36,114	-	36,114	36,114	-	0.00%
100-20040-540300 Vehicles	36,114	-	36,114	36,114	-	0.00%
Police - Community/Youth Outreach Unit	43,351	10,219	33,132	43,351	-	0.00%
TOTAL PUBLIC SAFETY	**$ 792,857**	**$ 43,980**	**$ 748,877**	**$ 792,857**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - March 31, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PARKS & RECREATION						
Building Maintenance	$ -	$ -	$ -	$ -	$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	5,000	3,897	1,103	5,000	-	0.00%
Parks - Maintenance	382,876	163,891	218,985	382,876	-	0.00%
Vesper Hall	-	-	-	-	-	0.00%
TOTAL PARKS & RECREATION	**$ 387,876**	**$ 167,788**	**$ 220,088**	**$ 387,876**	**$ -**	**0.00%**
Public Works	$ -	$ -	$ -	$ -	$ -	0.00%
Street & Highways	160,000	88,701	71,299	160,000	-	0.00%
TOTAL PUBLIC WORKS	**$ 160,000**	**$ 88,701**	**$ 71,299**	**$ 160,000**	**$ -**	**0.00%**
TOTAL CAPITAL OUTLAY	**$ 1,484,399**	**$ 422,781**	**$ 1,061,618**	**$ 1,484,399**	**$ -**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$ 32,719,836**	**$ 13,813,216**	**$ 18,906,625**	**$ 32,719,841**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	$ -	66,687	$ -	$ 66,687	$ 66,687	0.00%
115-00000-450100	Interest	-	-	-	-	-	0.00%
		-		-	-	-	0.00%
TOTAL ARPA FUND REVENUES		**$ -**	**$ 66,687**	**$ -**	**$ 66,687**	**$ 66,687**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
115-00000-530100	Professional Services	$ -	-	$ -	$ -	$ -	0.00%
115-00000-542100	CIP - Buildings - City Facilities	-	-	-	-	-	0.00%
115-00000-544100	CIP - Parks Projects	43,138	35,833	7,306	43,138	-	0.00%
115-00000-545100	CIP - Storm Water Projects	-	-	-	-	-	0.00%
115-00000-545110	CIP - Storm Water Projects RD Mize to Vesper	1,271,218	12,310	1,258,908	1,271,218	-	0.00%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	878,627	8,238	870,389	878,627	-	0.00%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	430,282	9,920	420,361	430,282	-	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	37,068	386	36,682	37,068	-	0.00%
115-00000-546110	CIP Public Safety Projects - EOC Upgrades	-	-	-	-	-	0.00%
115-00000-546115	CIP Public Safety Projects - APEX Trainer	-	-	-	-	-	0.00%
115-00000-546120	CIP Public Safety Projects - Command Vehicle	-	-	-	-	-	0.00%
		-		-	-	-	0.00%
		-		-	-	-	0.00%
TOTAL ARPA FUND EXPENDITURES		**$ 3,310,333**	**$ 66,687**	**$ 3,243,646**	**$ 3,310,333**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ (3,310,333)**	**$ -**	**$ (3,243,646)**	**$ (3,243,646)**	**$ 66,687**	**-2.01%**

CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150-00000-405200	Hotel / Motel Tax - 3402 NW Jefferson St	$ 86,587	39,351	$ 47,236	$ 86,587	$ -	0.00%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	37,300	15,904	21,396	37,300	-	0.00%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	34,582	13,809	20,773	34,582	-	0.00%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	75,816	25,395	30,421	55,816	(20,000)	-26.38%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	167,965	102,148	85,817	187,965	20,000	11.91%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	25,391	7,989	7,602	15,591	(9,800)	-38.60%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	40,813	17,841	22,972	40,813	-	0.00%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	35,365	17,333	18,032	35,365	-	0.00%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	157,757	91,254	91,503	182,757	25,000	15.85%
150-00000-440400	Late Payment Penalties	0	4,509	-	4,509	4,509	0.00%
150-00000-450100	Interest Income	28,719	32,113	-	32,113	3,394	11.82%
150-00000-480220	Returned Payment Fees	0	60	-	60	60	0.00%
150-90000-490211	Operating Transfer In - COPs Debt Service Fund	-	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		**$ 690,293**	**$ 367,705**	**$ 345,753**	**$ 713,458**	**$ 23,163**	**3.36%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	$ 301,750	$ 171,356	$ 130,394	$ 301,750	$ -	0.00%
150-90000-590100	Operating Transfer Out - General Fund	20,826	10,413	10,413	20,826	-	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		**$ 498,422**	**$ 357,615**	**$ 140,807**	**$ 498,422**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ 191,871**	**$ 10,090**	**$ 204,946**	**$ 215,036**	**$ 23,163**	**12.07%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
155-00000-402100	Sales Tax	$ 4,926,540	2,449,428	$ 2,677,112	$ 5,126,540	200,000	4.06%
155-00000-402190	Sales Tax - Interest	377	75	302	377	$ -	0%
155-00000-450100	Interest Income	111,916	117,725	-	117,725	$ 5,809	5%
155-00000-450110	Interest Income - Investments	41,116	36,814	4,302	41,116	$ -	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		**$ 5,079,949**	**$ 2,604,041**	**$ 2,681,716**	**$ 5,285,758**	**$ 205,809**	**4.05%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,916,116	$ 803,868	$ 1,112,248	$ 1,917,672	$ 515	0%
MATERIALS AND SUPPLIES		153,022	34,347	118,675	153,022	-	0%
CONTRACTED SERVICES		614,776	147,746	467,030	614,894	118	0%
TOTAL OPERATING EXPENSES		**$ 2,683,914**	**$ 985,960**	**$ 1,697,954**	**$ 2,685,587**	**$ 633**	**0.02%**
TOTAL DEBT SERVICE		**$ 1,373,513**	**$ 385,274**	**$ 990,257**	**$ 1,375,530**	**$ 2,017**	**0.15%**
CAPITAL OUTLAY		601,546	305,057	296,489	602,046	500	0%
CAPITAL IMPROVEMENTS		1,157,029	45,803	1,111,226	1,157,029	-	0%
TOTAL CAPITAL		**$ 1,758,575**	**$ 350,861**	**$ 1,407,715**	**$ 1,759,075**	**$ 500**	**0.03%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		**$ 5,816,002**	**$ 1,722,094**	**$ 4,095,925**	**$ 5,820,193**	**$ 3,150**	**0.05%**
REVENUES OVER/UNDER EXPENSES		**$ (736,053)**	**$ 881,947**	**$ (1,414,209)**	**$ (534,435)**	**$ 202,659**	**-27.53%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-00000-402100	Sales Tax	$ 5,289,560	$ 2,651,295	$ 2,638,265	$ 5,289,560	$ -	0.00%
158-00000-402190	Sales Tax - Interest	5	75	(70)	5	-	0.00%
158-00000-420110	Grant - State	-	-	-	-	-	0.00%
158-00000-450100	Interest Income	573,917	386,772	187,145	573,917	-	0.00%
158-82022-490600	Other Financing Source - Bond Proceeds	-	-	-	-	-	0.00%
TOTAL PARKS SALESS TAX FUND REVENUES		**$ 5,863,482**	**$ 3,038,142**	**$ 2,825,340**	**$ 5,863,482**	**$ -**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-40000-530260	Election Expense	$ -	-	-	-	-	-
158-73000-544100	CIP - Parks Projects	1,452,035	-	1,452,035	1,452,035	-	0.00%
158-73000-544500	CIP - Parks Equipment	137,650	-	137,650	137,650	-	0.00%
158-90000-590420	Operating Transfer Out - Golf Course Fund	-	-	-	-	-	0.00%
158-90000-590410	Operating Transfer Out - Fieldhouse Fund	2,210,794	6,287,645	(4,076,851)	2,210,794	-	0.00%
TOTAL PARKS SALES TAX FUND EXPENDITURES		**$ 3,800,479**	**$ 6,287,645**	**$ (2,487,166)**	**$ 3,800,479**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ 2,063,003**	**$ (3,249,503)**	**$ 5,312,506**	**$ 2,063,003**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: Fieldhouse Roof	2,035					
PR-01: Burrus Old Mill Park Renovation	150,000	-				
PR-02: Wilbur Young Park Renovation	-	-	-	-	-	0%
PR-03: Vesper Hall Improvements	-	-	-	-	-	0%
PR-04: Adams Pointe Golf Club Improvements	100,000	-	100,000	100,000	-	0%
PR-07 : Duncan Road Trail Replacement	-	-	-	-	-	0%
PR-10: Adams Dairy Parkway Trail Replacement	-	-	-	-	-	0%
PR-12: Keystone Park Trail Replacement	-	-	-	-	-	0%
PR-13: Keystone Park Improvements	800,000	-	800,000	800,000	-	0%
PR-15: Blue Springs Park Improvements	-	-	-	-	-	0%
PR-16: Pink Hill Park Improvements	-	-	-	-	-	0%
PR-17: Rotary Park Improvements	-	-	-	-	-	0%
PR-18: Hidden Valley Park Improvements	-	-	-	-	-	0%
PR-20: Ward Park Improvements	400,000	-	400,000	400,000	-	0%
PR-21: Woods Chapel Park Improvements	-	-	-	-	-	0%
PR-40 : Blue Springs Aquatics	-	-	-	-	-	0%
PR-70: Roscoe Righter Park - Conceptual Design	-	-	-	-	-	0%
PR-71: Southwest Park - Conceptual Design	-	-	-	-	-	0%
PR-72: James Walker School Park Improvements	-	-	-	-	-	0%
PR-73: Dump Truck	137,650	-	137,650	137,650	-	0%
PR-77: Grounds Park Trail	-	-	-	-	-	0%
TOTAL PARKS SALES TAX EXPENDITURES by PROJECT	**1,589,685**	**-**	**$ 1,437,650**	**1,437,650**	**-**	**0.00%**
			-			

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-401100	Property Tax	$ 1,730,122	$ 2,001,253	$ -	$ 2,001,253	$ 271,131	15.67%
210-00000-401190	Property Tax - Interest	11,157	6,850	4,307	11,157	-	0.00%
210-00000-401250	Railroad & Utility Tax	25,995	32,105	-	32,105	6,110	23.50%
210-00000-450100	Interest Income	83,308	72,112	11,196	83,308	-	0.00%
210-00000-450521	Interest Income - Delinquent Property Taxes	-	-	-	-	-	0.00%
210-90000-490310	Operating Transfer In - Capital Projects	-	-	-	-	-	0.00%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES		**$ 1,850,582**	**$ 2,112,320**	**$ 15,502**	**$ 2,127,823**	**$ 277,241**	**14.98%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-530200	Tax Collection Services	$ 17,301	$ 20,411	$ -	$ 20,411	$ 3,110	17.97%
210-00000-530210	Tax Assessment Services	10,381	12,491	-	12,491	2,110	20.32%
210-82009-550300	Debt - Bank Fees	-	-	-	-	-	0.00%
210-82012-530100	Professional Services	1,000	-	1,000	1,000	-	0.00%
210-82012-550100	Debt - Principal	105,000	105,000	-	105,000	-	0.00%
210-82012-550200	Debt - Interest	203,569	102,572	100,997	203,569	-	0.00%
210-82012-550300	Debt - Bank Fees	-	100	-	100	100	0.00%
210-82017-530100	Professional Services	1,000	-	1,000	1,000	-	0.00%
210-82017-550100	Debt - Principal	1,160,000	1,160,000	-	1,160,000	-	0.00%
210-82017-550200	Debt - Interest	212,075	120,538	91,538	212,075	-	0.00%
210-82017-550300	Debt - Bank Fees	-	175	-	175	175	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		**$ 1,710,326**	**$ 1,521,286**	**$ 194,535**	**$ 1,715,821**	**$ 5,495**	**0.32%**

REVENUES OVER/UNDER EXPENDITURES		**$ 140,257**	**$ 591,034**	**$ (179,032)**	**$ 412,002**	**$ 271,746**	193.75%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-402100	Sales Tax	$ 4,921,673	$ 2,452,514	$ 2,669,159	$ 5,121,673	$ 200,000	4.06%
310-00000-402190	Sales Tax - Interest	-	75	-	75	75	0.00%
310-00000-420120	Grant - Federal	-	-	-	-	-	0.00%
310-00000-429100	Reimbursements from Other Governments	-	15,152	-	15,152	15,152	0.00%
310-00000-429110	Reimbursements from Other Funds	-	19,398	-	19,398	19,398	0.00%
310-00000-450100	Interest Income	22,000	54,416	25,000	79,416	57,416	260.98%
310-00000-450110	Interest Income - Investments	17,000	93,124	75,000	168,124	151,124	888.96%
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	3,250,000	3,000,000	250,000	3,250,000	-	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		**8,210,673**	**5,634,678**	**3,019,159**	**8,653,837**	**443,164**	**5.40%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-12400-530600	Reimbursements - Certified Developer Costs	$ -	3,316	-	3,316	3,316	0.00%
310-00000-540100	Land		-	-	-	-	0.00%
310-00000-540110	Property Taxes	-	-	-	-	-	0.00%
310-12500-541100	Comprehensive Plan Update	250,000	-	250,000	250,000	-	0.00%
310-12500-540550	Computer Equipment	-	-	-	-	-	0.00%
310-14000-541100	CIP - City General Projects	19,748	-	19,748	19,748	-	0.00%
310-20040-540700	Communications Equipment	-	-	-	-	-	0.00%
310-32000-540450	Heavy Equipment	261,830	27,104	234,726	261,830	-	0.00%
310-32000-543100	CIP - PW Street Projects	58,693	20,122	38,571	58,693	-	0.00%
310-40000-540400	Operating Equipment	-	-	-	-	-	0.00%
310-40000-540550	Computer Equipment	-	-	-	-	-	0.00%
310-72000-543100	CIP - PW Street Projects	12,139,964	1,736,449	10,403,515	12,139,964	-	0.00%
310-72000-543500	CIP - PW Equipment		69,500	-	69,500	69,500	0.00%
310-73000-544100	CIP - Parks Projects	-	-	-	-	-	0.00%
310-73000-544500	CIP - Parks Equipment	-	-	-	-	-	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	-	-	-	-	-	0.00%
310-90000-590100	Operating Transfer Out - General Fund	-	-	-	-	-	0.00%

CITY OF BLUE SPRINGS CAPITAL PROJECTS FUND - 310 BUDGET TO ACTUAL - REVENUES AND EXPENDITURES FISCAL YEAR 2023-24 - March 31, 2024							
310-90000-590155	Operating Transfer Out - PSST Fund	-	-	-		-	0.00%
310-90000-590210	Operating Transfer Out - DS Fund	-	-	-	-	-	0.00%
310-90000-590410	Operating Transfer Out - Fieldhouse Fund	-	-	-	-	-	0.00%
310-90000-590420	Operating Transfer Out - Golf Course Fund	-	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		**$ 12,930,235**	**$ 1,856,491**	**$ 11,146,560**	**$ 13,003,051**	**$ 72,816**	**0.56%**
REVENUES OVER/UNDER EXPENDITURES		**$ (4,719,562)**	**$ 3,778,187**	**$ (8,127,401)**	**$ (4,349,214)**	**370,348**	**-7.85%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
BF-36 : City Hall Renovation	-	-	-	-	-	0.00%
BF-39 : Conference Center Roof	-	-	-	-	-	0.00%
CIP - Misc:	-	69,500	(69,500)	-	-	0.00%
CD-01 : Comprehensive Plan Update	250,000	-	250,000	250,000	-	0.00%
CD-03 : Downtown Revitalization	-	-	-	-	-	0.00%
CIP-Land : Capital Projects - Land	-	-	-	-	-	0.00%
IT-01 : Document Archival, Retention and Retrieval	19,748	-	19,748	19,748	-	0.00%
IT-03 : Upgrade MS Govern Gems to Innoprise	-	-	-	-	-	0.00%
Major Rd CIP : Major Road Improvements	-	-	-	-	-	0.00%
PW-01 : Public Works Asset Management Software	58,693	20,122	38,571	58,693	-	0.00%
ST-06 : Pavement Management Program	4,694,378	1,525,633	3,168,745	4,694,378	-	0.00%
ST-18 : Wyatt Road East, 7 Highway to Adams Dairy Parkway	5,319,723	198,533	5,121,190	5,319,723	-	0.00%
ST-08 : Roanoke Road Improvements	-	-	-	-	-	0.00%
ST-24 : Snow Plow / Dump Truck	261,830	27,104	234,726	261,830	-	0.00%
ST-26 : 1.5 Ton Dump / Snow Truck	-	-	-	-	-	0.00%
ST-27 : Street Difference	-	-	-	-	-	0.00%
ST-43 : 7 Highway Sidewalk Infill	641,000	-	641,000	641,000	-	0.00%
ST-44 : Concrete Repair and Maintenance	214,200	3,341	210,859	214,200	-	0.00%
ST-53 : 7 Hwy and South Ave Traffic Signal	-	-	-	-	-	0.00%
ST-54 : Wyatt Road Improvements	993,463	8,941	984,522	993,463	-	0.00%
ST-56 : Jefferson Street Project	-	-	-	-	-	0.00%
ST-SDWK INFL : Sidewalk Infill	277,200	-	277,200	277,200	-	0.00%
STM-06 : Stormwater Maintenance	200,000	-	200,000	200,000	-	0.00%
Covid-19 : Covid 19 Grant CARES Funding	-	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES by PROJECT	**12,930,235**	**1,853,175**	**11,077,060**	**12,930,235**	**-**	**0.00%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
410-00000-420120	Grant - Federal	$ -	$ -	$ -	$ -	$ -	-
410-00000-429100	Reimbursements from Other Governments	-	-	-	-	-	-
410-00000-436110	Adult Instructional/Leagues	27,160	5,810	21,350	27,160	-	0.00%
410-00000-436120	Youth Instructional/Leagues	72,552	7,066	65,486	72,552	-	0.00%
410-00000-436140	Fitness	30,178	18,677	11,501	30,178	-	0.00%
410-00000-436180	Special Event Fees	3,975	(20)	3,995	3,975	-	0.00%
410-00000-436200	Facility Rentals	152,000	42,888	109,113	152,000	-	0.00%
410-00000-436210	Concessions Fees	50,650	2,518	48,132	50,650	-	0.00%
410-00000-436260	Party Rentals	-	200	-	200	200	0.00%
410-00000-436520	Memberships	1,701,270	509,682	1,191,588	1,701,270	-	0.00%
410-00000-436560	Group Admissions	-	45	-	45	45	0.00%
410-00000-436600	Aquatics Programming	188,425	-	188,425	188,425	-	0.00%
410-00000-450100	Interest Income	40,534	10,539	29,995	40,534	-	0.00%
410-00000-460300	Sale of City Property	968	1,448	-	1,448	480	49.56%
410-00000-460610	Lease Revenue	49,140	9,338	39,803	49,140	-	0.00%
410-00000-470100	Donations	-	-	-	-	-	0.00%
410-00000-470200	Sponsorships	10,000	7,638	2,362	10,000	-	0.00%
410-00000-480220	Returned Payment Fees	-	-	-	-	-	0.00%
410-00000-480300	Insurance Settlements	-	-	-	-	-	0.00%
410-00000-480500	Cash Over / Short	33	(1)	34	33	-	0.00%
410-00000-480900	Miscellaneous Revenue	-	83	(83)	-	-	0.00%
410-90000-490100	Operating Transfer In - General Fund	-	540	-	540	540	0.00%
410-90000-490150	Operating Transfer In - Hotel/Motel	175,846	175,846	0	175,846	-	0.00%
410-90000-490158	Operating Transfer In - Parks Sales Tax Fund	2,210,794	-	2,210,794	2,210,794	-	0.00%
410-90000-490310	Operating Transfer In - Capital Projects	-	-	-	-	-	0.00%
TOTAL FIELDHOUSE/AQUATICS FUND REVENUES INCLUDING		**$ 4,713,525**	**$ 792,294**	**$ 3,922,495**	**$ 4,714,790**	**$ 1,265**	**0.03%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,432,516	$ 282,178	$ 1,150,337	$ 1,432,515	$ -	0%
MATERIALS AND SUPPLIES		197,061	49,319	149,520	198,839	1,778	1%
CONTRACTED SERVICES		634,953	87,783	547,290	635,073	120	0%
TOTAL OPERATING EXPENSES		**$ 2,264,530**	**$ 419,279**	**$ 1,847,148**	**$ 2,266,427**	**$ 120**	**0.01%**
TOTAL DEBT SERVICE		**$ 2,386,640**	**$ 25,846**	**$ 2,360,794**	**$ 2,386,640**	**$ -**	**0.00%**
CAPITAL OUTLAY		-	-	-	-	-	0%
CAPITAL IMPROVEMENTS		15,551,705	10,741,945	4,809,774	15,551,719	14	0%
TOTAL CAPITAL		**$ 15,551,705**	**$ 10,741,945**	**$ 4,809,774**	**$ 15,551,719**	**$ 14**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 20,202,875**	**$ 11,187,070**	**$ 9,017,716**	**$ 20,204,786**	**$ 134**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (15,489,350)**	**$ (10,394,776)**	**$ (5,095,220)**	**$ (15,489,996)**	**$ 1,131**	**-0.01%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
AQUATICS CENTER		$ 1,217,555	$ 11,640	$ 1,207,692	$ 1,219,332	$ 1,778	0%
FEILDHOUSE		1,046,975	407,639	639,456	1,047,095	120	0%
TOTAL OPERATING EXPENSES		**$ 2,264,530**	**$ 419,279**	**$ 1,847,148**	**$ 2,266,427**	**$ 1,898**	**0.08%**
TOTAL DEBT SERVICE		**$ -**	**$ 25,846**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ -**	**$ 10,741,945**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 2,264,530**	**$ 11,187,070**	**$ 1,847,148**	**$ 2,266,427**	**$ 1,898**	**0.08%**

CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	$ 881,759	$ 375,617	$ 706,143	$ 1,081,759	$ 200,000	22.68%
420-00000-436525	Cart Rental Fees	315,936	110,781	255,155	365,936	50,000	15.83%
420-00000-436530	Pro Shop Revenue	350,576	160,335	200,241	360,576	10,000	2.85%
420-00000-436540	Range Revenue	151,514	52,121	114,393	166,514	15,000	9.90%
420-00000-436550	Prepared Food Revenue	429,491	169,109	285,382	454,491	25,000	5.82%
420-00000-450100	Interest Income	8,198	9,303	-	9,303	1,105	13.47%
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		**$ 2,187,474**	**$ 877,265**	**$ 1,611,314**	**$ 2,488,579**	**$ 301,105**	**13.76%**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	$ -	$ 490	$ (490)	$ -	$ -	0.00%
420-42000-510100	Full-Time Wages	740,295	339,494	400,801	740,295	-	0.00%
420-42000-520100	Office Supplies	-	-	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	384,521	170,833	213,688	384,521	-	0.00%
420-42000-530100	Professional Services	590,994	222,293	368,701	590,994	-	0.00%
420-42000-530145	Banking Services	-	1,218	(1,218)	-	-	0.00%
420-42000-530205	Lease Expense	90,480	19,568	70,912	90,480	-	0.00%
420-42000-530510	Central Garage Charges	-	-	-	-	-	0.00%
420-73000-544100	CIP - Parks Projects	156,378	-	156,378	156,378	-	0.00%
420-73000-544500	CIP - Parks Equipment	42,000	-	42,000	42,000	-	0.00%
420-77000-544100	CIP - Parks Projects	46,471	46,471	-	46,471	-	0.00%
420-90000-590100	Operating Transfer Out - General Fund	-	-	-	-	-	0.00%
TOTAL OPERATIONS		**$ 2,051,139**	**$ 800,367**	**$ 1,250,772**	**$ 2,051,139**	**$ -**	**0.00%**
420-82014-530100	Professional Services	-	183	(183)	-	-	0.00%
420-82014-550100	Debt - Principal	310,000	-	310,000	310,000	-	0.00%
420-82014-550200	Debt - Interest	28,650	14,325	14,325	28,650	-	0.00%
420-42000-550250	Debt - Interest Leases		1,449	(1,449)	-	-	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		**$ 338,650**	**$ 15,957**	**$ 322,693**	**$ 338,650**	**$ -**	**0.00%**
TOTAL GOLF COURSE FUND EXPENSES		**$ 2,389,789**	**$ 816,324**	**$ 1,573,465**	**$ 2,389,789**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (202,315)**	**$ 60,941**	**$ 37,848**	**$ 98,790**	**$ 301,105**	**-148.83%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
430-00000-435600	Water Sales - Customers	$ 10,819,676	5,400,145	$ 5,419,531	$ 10,819,676	$ -	0%
430-00000-435610	Utility Connection Fees	212,313	82,082	130,231	212,313	-	0%
430-00000-435615	Hydrant Meter Usage Fee	2,978	3,380	(402)	2,978	-	0%
430-00000-435620	Department of Natural Resources Fee	864	-	864	864	-	0%
430-00000-435630	Inspection Fees	842	400	442	842	-	0%
430-00000-435703	Utility Tap Fees	25,284	5,494	19,790	25,284	-	0%
TOTAL CHARGES FOR SERVICES		**$ 11,061,957**	**$ 5,491,501**	**$ 5,570,456**	**$ 11,061,957**	**$ -**	**0.00%**
430-00000-440400	Late Payment Penalties	206,992	110,984	96,008	206,992	-	0%
430-00000-440410	Utility Reconnection Fees	20,561	16,680	3,881	20,561	-	0%
430-00000-440500	Collections Fee	-	-	-	-	-	0%
TOTAL FINES AND PENALTIES		**$ 227,553**	**$ 127,664**	**$ 99,889**	**$ 227,553**	**$ -**	**0.00%**
430-00000-450100	Interest Income	182,494	135,157	47,337	182,494	-	0%
430-00000-450110	Interest Income - Investments	233,795	215,833	17,962	233,795	-	0%
TOTAL INTEREST INCOME		**$ 416,288**	**$ 350,989**	**$ 65,300**	**$ 416,289**	**$ -**	**0.00%**
430-00000-460300	Sale of City Property	61,467	26,688	34,780	61,467	-	0%
430-00000-460610	Lease Revenue	13,505	13,505	1	13,505	-	0%
430-00000-460650	Antenna Rent	-	-	-	-	-	0%
TOTAL SALES AND RENTALS		**$ 74,971**	**$ 40,192**	**$ 34,780**	**$ 74,972**	**$ -**	**0.00%**
430-00000-480160	Discount - Sales Tax Pmt	-	-	-	-	-	0%
430-00000-480220	Returned Payment Fees	-	2,190	(2,190)	-	-	0%
430-00000-480300	Insurance Settlements	-	-	-	-	-	0%
430-00000-480325	Restitution for Damages	-	(432)	432	-	-	0%
430-00000-480330	Workers Comp. Reimbursements	-	-	-	-	-	0%
430-00000-480350	Reimbursement for Repairs	-	(3,252)	3,252	-	-	0%
430-00000-480400	Reimbursement for Photocopies	-	-	-	-	-	0%
430-00000-480500	Cash Over / Short	-	(2,553)	2,553	-	-	0%
430-00000-480900	Miscellaneous Revenue	-	199	(199)	-	-	0%
TOTAL OTHER INCOME		**$ -**	**$ (3,848)**	**$ 3,848**	**$ -**	**$ -**	**0.00%**
430-90000-490460	Operating Transfer In - Sewer Fund	$ 414,521	163,308	251,213	$ 414,521	$ -	0%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		**$ 12,195,292**	**$ 6,169,805**	**$ 6,025,487**	**$ 12,195,292**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,425,002	$ 675,512	$ 749,492	$ 1,425,004	$ -	0%
MATERIALS AND SUPPLIES		356,222	123,498	232,725	356,222	-	0%
PURCHASE OF WATER SERVICES		4,422,078	1,510,302	2,911,776	4,422,078	-	0%
CONTRACTED SERVICES		1,461,201	563,069	902,632	1,465,550	-	0%
UTILITIES		61,380	19,043	42,337	61,380	-	0%
TOTAL OPERATING EXPENSES		**$ 7,725,883**	**$ 2,891,423**	**$ 4,838,962**	**$ 7,730,234**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,172,645**	**$ 1,427,355**	**$ 2,600,000**	**$ -**	**0.00%**
CAPITAL OUTLAY		311,722	199,211	112,511	311,722	-	0%
CAPITAL IMPROVEMENTS		3,257,983	106,610	3,151,373	3,257,983	-	0%
TOTAL CAPITAL		**$ 3,569,705**	**$ 305,821**	**$ 3,263,884**	**$ 3,569,705**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,209,725**	**$ 604,863**	**$ 604,862**	**$ 1,209,725**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 15,105,314**	**$ 4,974,751**	**$ 10,135,063**	**$ 15,109,664**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (2,910,022)**	**$ 1,195,054**	**$ (4,109,576)**	**$ (2,914,372)**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		$ 855,870	$ 358,528	$ 497,341	$ 855,719	$ -	0%
WATER OPERATIONS		906,593	607,291	299,302	906,593	-	0%
WATER MAINTENANCE		6,007,411	2,038,694	3,968,719	6,007,413	-	0%
CONCRETE CREW		272,230	86,120	186,111	272,231	-	0%
TOTAL OPERATING EXPENSES		**$ 8,042,104**	**$ 3,090,633**	**$ 4,951,473**	**$ 8,041,956**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,172,645**	**$ 1,427,355**	**$ 2,600,000**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ 3,257,983**	**$ 106,610**	**$ 3,151,373**	**$ 3,257,983**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,209,725**	**$ 604,863**	**$ 604,862**	**$ 1,209,725**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 15,109,812**	**$ 4,974,751**	**$ 10,135,063**	**$ 15,109,664**	**$ -**	**0.00%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL 414,521 EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: CIP Miscellaneous	$ -	$ -	$ -	-	-	0.00%
BF-19 : Public Utilities Building - Phase II	733,200	-	733,200	733,200	-	0.00%
PW-01 : Public Works Asset Management Software	-	20,040	-	20,040	-	0.00%
WA-03 : Rubber Tire Front End Loader	-	-	-	-	-	0.00%
WA-04 : 18,000 lb. class Hydraulic Excavator	-	-	-	-	-	0.00%
WA-12 : Miscellaneous Watermain Maintenance	500,000	4,763	495,238	500,000	-	0.00%
WA-14 : Water Tank Maintenance Contract	216,531	73,064	143,467	216,531	-	0.00%
WA-17 : Water Infrastructure Deployment	200,000	-	200,000	200,000	-	0.00%
WA-18 : 1.5 Ton Service Truck	-		-			
WA-19-20 : South Outer Road Water Main Replacement	-	-	-	-	-	0.00%
TOTAL WATER PROJECTS EXPENDITURES by PROJECT	**$ 1,649,731**	**$ 97,866**	**$ 1,571,905**	**$ 1,669,771**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
460-82009-429100	Reimbursements from Other Governments	$ 755,265	$ 48,395	$ 706,870	$ 755,265	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 755,265**	**$ 48,395**	**$ 706,870**	**$ 755,265**	**$ -**	**0.00%**
460-00000-435400	Landfill/Construction Fee	17,663	7,130	10,533	17,663	-	0%
460-00000-435620	Department of Natural Resources Fee	730	-	730	730	-	0%
460-00000-435630	Inspection Fees	-	-	-	-	-	0%
460-00000-435640	Sewer Tipping Fee	5,650	3,480	2,170	5,650	-	0%
460-00000-435700	Sewer Service - Little Blue	4,501,871	2,373,505	2,128,366	4,501,871	-	0%
460-00000-435701	Sewer Service - Sni-A-Bar	4,458,792	2,355,958	2,102,834	4,458,792	-	0%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	607,505	374,578	232,927	607,505	-	0%
460-00000-435703	Utility Tap Fees	328,844	179,175	149,669	328,844	-	0%
460-00000-435710	Sewer Service - Independence	137,924	33,447	104,477	137,924	-	0%
460-00000-435711	Sewer Service - Little Blue - CS West	19,890	10,018	9,872	19,890	-	0%
460-00000-435712	Sewer Service - Grain Valley	597,714	175,334	422,380	597,714	-	0%
470-00000-433600	Special Assessment Revenue - 2009 Bonds	-	-	-	-	-	0%
TOTAL CHARGES FOR SERVICES		**$ 10,676,582**	**$ 5,512,624**	**$ 5,163,959**	**$ 10,676,583**	**-**	**0.00%**
460-00000-440400	Late Payment Penalties	189,473	112,893	76,580	189,473	-	0%
460-00000-440410	Utility Reconnection Fees	19,749	16,640	3,109	19,749	-	0%
TOTAL FINES AND PENALTIES		**$ 209,222**	**$ 129,533**	**$ 79,689**	**$ 209,222**	**$ -**	**0.00%**
460-00000-450100	Interest Income	233,226	181,556	51,670	233,226	-	0%
460-00000-450110	Interest Income - Investments	190,485	188,458	2,027	190,485	-	0%
460-82009-450100	Interest Income	5,537	5,881	-	5,881	344	6%
460-82015-450100	Interest Income	-	-	-	-	-	0%
470-00000-450100	Interest Income	14,013	17,726	-	17,726	3,713	26%
470-00000-450110	Interest Income - Investments	-	-	-	-	-	0%
470-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	-	-	0%
470-00000-401190	Property Tax - Interest	-	385	-	385	385	0%
470-00000-450521	Interest Income - Delinquent Property Taxes	3,406	-	-	-	(3,406)	-100%
470-00000-450600	Interest Income - Special Assessment	267,700	305,446	-	305,446	37,746	14%
470-82009-450100	Interest Income	-	-	-	-	-	0%
TOTAL INTEREST INCOME		**$ 714,367**	**$ 699,452**	**$ 53,697**	**$ 753,149**	**$ 38,782**	**5.43%**
460-00000-460300	Sale of City Property	2,954	500	2,454	2,954	-	0%
TOTAL SALES AND RENTALS		**$ 2,954**	**$ 500**	**$ 2,454**	**$ 2,954**	**$ -**	**0.00%**
460-00000-470100	Donations	-	-	-	-	-	
TOTAL DONATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
460-00000-480160	Discount - Sales Tax Pmt	-	-	-	-	-	0%
460-00000-480220	Returned Payment Fees	-	2,190	-	2,190	2,190	0%
460-00000-480500	Cash Over / Short	-	-	-	-	-	0%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - March 31, 2024

460-00000-480900	Miscellaneous Revenue	2,900	-	2,900	2,900	-	0%
TOTAL OTHER INCOME		**$ 2,900**	**$ 47,211**	**$ (42,121)**	**$ 5,090**	**$ 2,190**	**75.52%**
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		**$ 12,361,289**	**$ 6,437,715**	**$ 5,964,548**	**$ 12,402,263**	**$ 40,972**	**0.33%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,205,194	$ 548,389	$ 656,805	$ 1,205,195	$ -	0%
MATERIALS AND SUPPLIES		667,083	121,344	545,739	667,083	-	0%
PURCHASE OF SEWER SERVICES		2,628,739	1,283,826	1,344,913	2,628,739	-	0%
CONTRACTED SERVICES		1,276,340	555,896	720,444	1,231,400	-	0%
UTILITIES		431,975	184,103	247,872	431,975	-	0%
TOTAL OPERATING EXPENSES		**$ 6,209,330**	**$ 2,693,559**	**$ 3,515,772**	**$ 6,164,392**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,845,309**	**$ 1,826,364**	**$ 1,018,945**	**$ 2,845,309**	**$ -**	**0.00%**
CAPITAL OUTLAY		327,222	135,102	192,120	327,222	-	0%
CAPITAL IMPROVEMENTS		5,857,749	693,118	5,164,631	5,857,749	-	0%
TOTAL CAPITAL		**$ 6,184,971**	**$ 828,220**	**$ 5,356,752**	**$ 6,184,971**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,352,192**	**$ 632,143**	**$ 720,049**	**$ 3,980,930**	**$ -**	**0.00%**
TOTAL SEWER FUND EXPENSES		**$ 16,591,802**	**$ 5,980,285**	**$ 10,611,518**	**$ 19,175,602**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (4,230,513)**	**$ 457,430**	**$ (4,646,970)**	**$ (6,773,339)**	**$ 40,972**	**-0.97%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2024	ESTIMATED EXP TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	0	-	-	-	-	
BF-19 : Public Utilities Building - Phase II	1,099,800		1,099,800			
PW Roof : Public Works Roof Repairs	-	-	-	-	-	
PW-01 : Public Works Asset Management Software	0	26,933	-	26,933	(26,933)	
SAN-07 : Citywide Maintenance	1,000,000	1,075,139	-	1,075,139	(75,139)	
SAN-17 : 12,000 lb. Hydraulic Excavator	0	-	-	-	-	
SAN-19 : Sewer Infrastructure Deployment	200,000	74,412	125,589	200,000	-	
SAN-20-19 : Hydraulic Track Loader	59,000	23,050	35,950	59,000	-	
SAN-21-19 : 1.5 Ton Service Truck	-	-	-	-	-	
SAN-25-19 : EO58 Mobile Pro Portable	-	96,807	-	96,807	(96,807)	
SNI-01 : Sludge Removal	-	851,382	-	851,382	(851,382)	
SNI-04-19 : Reed Bed Sludge Drying Facility	-	-	-	-	-	
SNI-06-21 : Sni-A-Bar Facility Plan	0	-	-	-	-	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	**$ 2,358,800**	**$ 2,147,723**	**$ 1,261,339**	**$ 2,309,261**	**$ (1,050,261)**	**-44.53%**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2023-24 - March 31, 2024

	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)	$ 133,647	$ 8,974	$ -	$ 1,444,297	$ -	$ -	$ 318,320	$ 226,929	$ 1,905,237
Property Tax - Interest	-	-	-	-	-	-	-	-	-
EATS - City 1% Sales Tax	3,542	7,785	-	340,309	-	-	46,944	-	398,580
EATS - City Supplements 1% Sales Tax	-	-	-	-	-	-	46,944	-	46,944
EATS - City .5% Transportation Sales Tax	1,771	3,892	-	170,155	-	-	23,472	-	199,290
EATS - City .5% Public Safety Sales Tax	2,372	3,892	-	172,638	-	-	23,472	-	202,375
TDD/CID Sales & Use Tax	-	-	-	464,754	-	-	96,234	-	560,988
EATS - Jackson County Sales Tax	3,692	11,452	-	373,483	-	-	71,310	-	459,937
EATS - CJC Fire Protection District	1,524	3,201	-	109,926	-	-	20,068	-	134,719
EATS - TDD and CID	18,524	-	-	358,842	-	-	105,862	-	483,228
EATS - Zoo Sales Tax	762	1,601	-	55,814	-	-	10,034	-	68,210
Interest Income	-	486	658	93,987	1,242	8,627	41,005	-	146,006
Interest Income - Unrealized Market Adjustment	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Operating Transfer In			-			1,901			1,901
TOTAL REVENUES	**$ 165,835**	**$ 41,284**	**$ 658**	**$ 3,584,205**	**$ 1,242**	**$ 10,527**	**$ 803,664**	**$ 226,929**	**$ 4,607,415**
EXPENDITURES									
Professional Services	-	-	-	2,220	-	-	1,640	-	3,860
Legal Services	-	-	-	-	-	-	-	-	-
Tax Collection Services	1,336	90	0	14,443	-	-	3,183	2,269	$ 19,052
Tax Assessment Services	802	54	0	8,666	-	-	1,910	1,362	11,431
CJCFPD Pilots	-	-	-	-	-	-	-	-	-
BSSD Capital Contribution	-	-	-	-	-	-	-	-	-
Reimbursements - Certified Developer Costs	-	-	-	-	-	-	-	-	-
Reimbursements - Certified City Costs	19,398	-	-	-	-	-	-	-	19,398
Debt - Principal	-	-	-	1,165,000	-	-	-	-	1,165,000
Debt - Interest	-	-	-	828,811	-	-	196,073	-	1,024,884
Debt - Bank Fees	-	-	-	4,500	-	-	2,385	-	6,885
Operating Transfer Out - General Fund	718	166	-	12,442	-	-	5,069	2,233	18,395
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	658	-	1,242	-	-	-	1,901
TOTAL EXPENDITURES	**$ 22,255**	**$ 309**	**$ 658**	**$ 2,036,082**	**$ 1,242**	**$ -**	**$ 210,259**	**$ 5,864**	**$ 2,270,807**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS - 151,152,153,154,157,160, 161, 162, 750,760
FISCAL YEAR 2023-24 - March 31, 2024

CATEGORY	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	$ 926	$ 245	$ -	$ 50,007	$ 5	$ 16,147	$ 1,256	$ 21,072	$ 106,141	$ 195,799
Accounts receivable	-	-	-	-	-					$ -
TOTAL ASSETS	**$ 926**	**$ 245**	**$ -**	**$ 50,007**	**$ 5**	**$ 16,147**	**$ 1,256**	**$ 21,072**	**$ 106,141**	**$ 195,799**
LIABILITIES										
Due to other governments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	$ -
Due to other entities	926	245	-	50,007	5	16,147	1,256	21,072	106,141	$ 195,799
Membership Deposits	-	-	-	-	-					$ -
TOTAL LIABILITIES	**$ 926**	**$ 245**	**$ -**	**$ 50,007**	**$ 5**	**$ 16,147**	**$ 1,256**	**$ 21,072**	**$ 106,141**	**$ 195,799**

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CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2023-24 - March 31, 2024

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	$ 5,938,549	$ 13,500,000	$ 19,438,549
AMERICAN RESCUE PLAN ACT FUND	3,469,104	-	3,469,104
PUBLIC SAFETY SALES TAX FUND	4,006,801	2,000,000	$ 6,006,801
PARKS SALES TAX FUND	11,635,349	-	$ 11,635,349
HOTEL/MOTEL TAX FUND	1,287,906	-	1,287,906
DEBT SERVICE FUNDS			
GO Bonds	3,265,538	-	3,265,538
CAPITAL PROJECTS FUND			
General	6,519,012	1,500,000	8,019,012
TIF	2,999,903	-	2,999,903
ENTERPRISE FUNDS			
Fieldhouse	(3,185,823)	-	(3,185,823)
Golf Course	591,121	-	591,121
Water Utility	4,965,110	13,500,000	18,465,110
Sewer Utility	6,013,495	12,490,000	18,503,495
INTERNAL SERVICE			
Central Garage	(196,074)	-	(196,074)
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	926		926
CID and TDD	194,873		194,873
Land Bank	301,670	-	301,670
TOTAL	**$ 47,807,461**	**$ 42,990,000**	**$ 90,797,461**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2023-24 - March 31, 2024

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		**$ 47,807,461**	**$ 47,807,461**	**$ 47,807,461**	
INVESTMENTS					
American Bank of Freedom	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	09/10/2027	1,000,000	946,971	943,551	2.63
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	917,350	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	917,350	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	917,350	1.38
FEDERAL HOME LOAN BANKS	12/30/2026	500,000	500,000	458,675	1.38
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,002,418	991,868	4.38
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,002,418	991,868	4.38
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	503,896	496,889	4.50
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	503,896	496,889	4.50
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	503,896	496,889	4.50
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	501,106	497,794	4.63
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	501,106	497,794	4.63
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	501,106	497,794	4.63
FEDERAL HOME LOAN BANKS	06/12/2026	500,000	497,882	497,126	4.38
FEDERAL HOME LOAN BANKS	06/12/2026	500,000	497,882	497,126	4.38
FEDERAL HOME LOAN BANKS	06/12/2026	500,000	497,882	497,126	4.38
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000	1,013,433	1,003,339	4.88
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000	1,013,433	1,003,339	4.88
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000	1,013,433	1,003,339	4.88
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000	489,761	483,941	2.90
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	500,000	496,789	495,203	4.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000	499,804	487,612	2.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000	993,994	989,446	4.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000	993,994	989,446	4.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000	993,994	989,446	4.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	500,000	495,414	493,287	4.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	1,000,000	990,829	986,573	4.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000	993,535	988,852	4.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000	993,535	988,852	4.13
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/25/2027	1,000,000	1,001,976	989,861	4.13
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000	949,206	937,683	1.88
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000	949,206	937,683	1.88
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000	949,206	937,683	1.88
UNITED STATES TREASURY	08/15/2024	1,000,000	981,504	980,639	0.00
UNITED STATES TREASURY	07/31/2024	500,000	499,550	494,766	2.13
UNITED STATES TREASURY	07/31/2024	500,000	499,550	494,766	2.13
UNITED STATES TREASURY	07/31/2024	500,000	499,550	494,766	2.13
UNITED STATES TREASURY	08/31/2024	1,000,000	995,423	985,938	1.88
UNITED STATES TREASURY	08/31/2024	500,000	497,711	492,969	1.88
UNITED STATES TREASURY	08/31/2024	500,000	497,711	492,969	1.88
UNITED STATES TREASURY	08/31/2024	500,000	497,711	492,969	1.88
UNITED STATES TREASURY	01/31/2025	1,000,000	995,111	978,750	2.50
UNITED STATES TREASURY	01/31/2025	500,000	497,555	489,375	2.50
UNITED STATES TREASURY	02/28/2025	500,000	495,554	489,688	2.75
UNITED STATES TREASURY	02/28/2025	500,000	495,554	489,688	2.75
UNITED STATES TREASURY	02/28/2025	500,000	495,554	489,688	2.75
UNITED STATES TREASURY	04/30/2025	500,000	501,986	488,906	2.88
UNITED STATES TREASURY	04/30/2025	500,000	501,986	488,906	2.88
UNITED STATES TREASURY	04/30/2025	500,000	501,986	488,906	2.88
UNITED STATES TREASURY	11/15/2025	500,000	488,319	480,234	2.25
UNITED STATES TREASURY	11/15/2025	500,000	488,319	480,234	2.25
UNITED STATES TREASURY	02/15/2026	1,000,000	1,009,716	945,469	1.63
UNITED STATES TREASURY	02/15/2026	1,000,000	1,009,716	945,469	1.63
UNITED STATES TREASURY	07/31/2025	1,000,000	989,965	940,469	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	989,965	940,469	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	989,965	940,469	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	989,965	940,469	0.25
TOTAL INVESTMENTS		**$ 42,990,000**	**$ 42,691,928**	**$ 41,755,991**	
TOTAL CASH & INVESTMENTS		**$ 90,797,461**	**$ 90,499,389**	**$ 89,563,451**	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE MAY 2024

	CIP Project No.	Funds Encumbered & Available	Bid/Actual Cost	Fund	Project Manager	Status Update and Timeline
Equipment Replacement Projects						
Dump Truck with Snow Plow attachment plate	PR-73	$ 137,650		100 - General Fund	D. Dovel	The equipment has been ordered.
Flock Cameras	CIP-MISC	$ -	$ 148,350	310 - Capital Improvements Fund	B. Muenz	The project is almost completed, only a few cameras to be installed. Resolution 22-2023
Slope Mower Purchase	CIP-MISC.	$ 69,500		310 - Capital Improvements Fund	T. Degenhardt	Delivered
Patch Trailer Purchase	CIP-MISC.	$ 97,229		310 - Capital Improvements Fund	T. Degenhardt	Ordered/6-12 months from delivery
Snow Plow / Dump Truck	ST-24	$ 95,101		310 - Capital Improvements Fund	T. Degenhardt	Order altered to F550 w/plow At Dealer ETA 3-4 weeks
Replacement of Fitness Cardio Equipment	FH-01	$ 190,000		158 - Parks Sales Tax Fund	D. Dovel	The equipment has been ordered.
Hydraulic Track Loader	SAN-20	$ 59,000		460 - Sewer Fund	T. Degenhardt	In process
1.5 Ton Service Truck	WA-18	$ 38,502		430 - Water Fund	T. Degenhardt	Truck delivered to Sunnyside.
Community Development Projects						
Comprehensive Plan Update	CD-01	$ 250,000		310 - Capital Improvements Fund	M.Mallon	
Public Safety Projects						
Police Department Painting	PS-14	$ 100,000		155 - Public Safety Sales Tax Fund	B. Muenz	In process with contract prep for low bidder
Police Department Training/Vehicle Processing Building	PS-15	$ 1,000,000		155 - Public Safety Sales Tax Fund	B. Muenz	In planning stage with Public Works Project. (BF-19)
Parks Projects						
Burrus Old Mill Park Renovation	PR-01	$ 150,000		158 - Parks Sales Tax Fund	D. Dovel	
Adams Pointe Golf Club Improvements	PR-04	$ 146,471		158 - Parks Sales Tax Fund	D. Dovel	
Keystone Park Trail Replacement	PR-13	$ 800,000		158 - Parks Sales Tax Fund	D. Dovel	The equipment has been ordered.
Ward Park Improvements	PR-20	$ 400,000		158 - Parks Sales Tax Fund	D. Dovel	The equipment has been ordered.
Aquatics Facility	PR-40	$ 15,237,843		158 - Parks Sales Tax Fund	D. Dovel	The project is currently under construction.
Public Works Projects						
Public Works Asset Management Software	PW-01	$ 174,637	$ 217,000	Multiple Funds	T. Degenhardt	Program is live
Pavement Management Program	ST-06	$ 4,694,378		310 - Capital Improvements Fund	T. Degenhardt	The project is in the final design phase and is expected to be awarded in April 2024
Wyatt Road East, 7 Highway to Adams Dairy Parkway	ST-18	$ 5,319,723		310 - Capital Improvements Fund	T. Degenhardt	The project is in the design phase.
7 Highway Sidewalk Infill	ST-43	$ 641,000		310 - Capital Improvements Fund	T. Degenhardt	This project is in the design phase.
Concrete Repair and Maintenance	ST-44	$ 214,200		Multiple Funds	T. Degenhardt	Project bid and awarded
Wyatt Road West - Southern Jackson County FPD	ST-54	$ 993,463	$ 1,040,490	310 - Capital Improvements Fund	T. Degenhardt	Resolution #13-2024 Construction to begin in summer of 2024
Sidewalk Infill	ST-SDWK INFL	$ 277,200		310 - Capital Improvements Fund	T. Degenhardt	The project is currently under construction.
Public Utilities Building - Phase II	BF-19	$ 893,200		430 - Water Fund	T. Degenhardt	New professional services contract for revisions and code updates in process.
Miscellaneous Watermain Maintenance	WA-12	$ 534,626		430 - Water Fund	T. Degenhardt	The project is in the design phase.
Water Tank Maintenance Contract	WA-14	$ 291,655		430 - Water Fund	T. Degenhardt	In process/current
Water Infrastructure Deployment	WA-17	$ 200,000		430 - Water Fund	T. Degenhardt	Waiting on Tri County to install shut off valve so we can drain tower.
Stormwater Maintenance	STM-06	$ 200,000		100 - General Fund	T. Degenhardt	Selecting locations.
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 Winter 2024
Carriage Oaks and Highlands Ranch Sewer Extension	SAN-MISC	$ 955,792	$ 955,792	460 - Sewer Fund	T. Degenhardt	Resolution #16-2023. The project is expected to be completed by June 2024.
Public Utilities Building - Phase II	BF-19	$ 1,339,800		460 - Sewer Fund	T. Degenhardt	The project is in the design phase.
Citywide Maintenance	SAN-07	$ 1,522,156		460 - Sewer Fund	T. Degenhardt	The contract for this project has been awarded to Insituform.
Sewer Infrastructure Deployment	SAN-19	$ 701,749		460 - Sewer Fund	T. Degenhardt	The contract for this project has been awarded to Insituform.
Sni-A-Bar Facility Plan	SNI-06	$ 241,684		460 - Sewer Fund	T. Degenhardt	The project is in the design phase.
American Rescue Plan Act Projects						
Stormwater RD Mize to Vesper Street	Covid19-ARPA	$ 1,271,218	$ 528,403	115 - ARPA Fund	T. Degenhardt	Resolution #26-2024
Stormwater - Vesper Box Culvert (Zarda)	Covid19-ARPA	$ 878,627	$ 582,575	115 - ARPA Fund	T. Degenhardt	Resolution #24-2024
Stormwater - Sunnyside Box Culvert	Covid19-ARPA	$ 430,282		115 - ARPA Fund	T. Degenhardt	The project is in the design phase.
Stormwater - Lake Village Boulevard	Covid19-ARPA	$ 650,000	$ 692,233	115 - ARPA Fund	T. Degenhardt	Council 05/20 for approval
Stormwater - Sandstone (Basin Study)	Covid19-ARPA	$ 37,068		115 - ARPA Fund	T. Degenhardt	Report received
Stormwater - Speas - NEW PROJECT	Covid19-ARPA	$ -	$ 544,547	115 - ARPA Fund	T.Degenhardt	Council 05/20 for approval

CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT

FISCAL YEAR 2023-24 -3rd QUARTER

June 30, 2024

PREPARED BY
FINANCE DEPARTMENT

Blue Springs, Missouri
Finance Department

August 28, 2024

Mayor Lievsay and Councilmembers
Department Directors

Re: 3rd Quarter Financial Report for the quarter ended June 30, 2024.

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, 2024.

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 09.30.24

	Annual Budget	Projected 9/30/2024	Variance of Act. to Bud.	%
Taxes	21,163,145	22,225,816	1,062,671	5%
Licenses & Permits	1,183,580	1,351,538	167,958	14%
Intergovernmental	4,271,742	4,712,878	441,136	10%
Charges for Services	1,602,844	1,595,376	(7,468)	0%
Fines & Forfeitures	440,289	421,001	(19,288)	-4%
Interest Income	571,525	650,419	78,894	14%
Sales & Rentals	246,576	267,441	20,865	8%
Donations & Contributions	152,104	98,629	(53,475)	-35%
Other Income	75,185	146,827	71,643	95%
Total	29,706,991	31,469,927	1,762,938	6%

The revenues for the quarter ended June 30, 2024, are currently projected to exceed budget by $1,762,938 or 6% at year-end. Taxes are expected to be $1,062,671 or 5% over budget while licenses and permits are projected to be $167,958 or 14% over budget. Interest income is projected to be $78,894 or 14% 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 09.30.24

	Annual Revised Budget	Projected 9/30/2024	Variance of Act. to Bud.	%
General Government	7,811,102	7,591,621	(219,481)	-3%
Public Safety	14,871,190	14,303,129	(568,059)	-4%
Public Works	791,304	821,774	30,472	4%
Streets & Highw ays	3,497,737	3,291,134	(206,601)	-6%
Parks & Recreation	5,748,503	5,439,179	(309,325)	-5%
Total	32,719,831	31,446,837	(1,272,994)	-4%

The projected expenditures for the year ended September 30, 2024, are expected to be below budget with expected savings in personal services. 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 $31,568,895 plus carryover encumbrances of $1,150,940 for a total revised expenditure budget of $32,719,831.

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 09.30.24

Beginning Fund Balance	$	18,917,724
Current Fiscal Year		
Revenues		31,469,927
Expenditures		31,446,837
Revenues over/(under) Expenditures		23,090
Transfers In		2,231,334
Transfers Out		(3,300,812)
Change in Fund Balance		(1,046,388)
Projected Ending Fund Balance	$	17,871,336

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2024. Total fund balance is projected to decrease by $1,046,388 which is primarily due to the transfer of $3 million to the Capital Projects Fund for the construction of Wyatt Road East and offset by increased revenues and expenditure savings.

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 09.30.24

Non Spendable	$	2,491,621
Restricted Programs		92,335
25% Contingencies		7,347,128
Other Committed		1,215,665
Assigned:		2,110,274
Unassigned		4,614,313
Projected Ending Fund Balance	$	17,871,336

Table FR-4 is a summary of the projected composition of the General Fund balance of $17,871,336. 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 2023-24 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 Fall Creek CID, 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
City Administrator

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	$ 5,601,063	$ 5,849,953	$ 28,449	$ 5,878,402	$ 277,339	5%
Property Tax - Interest	38,252	36,468	7,045	43,513	5,261	14%
Railroad & Utility Tax	103,979	91,375	-	91,375	(12,604)	-12%
TOTAL PROPERTY TAXES	**5,743,294**	**5,977,795**	**35,495**	**6,013,290**	**269,996**	**5%**
Sales Tax	10,169,395	7,929,217	2,802,789	10,732,006	562,611	6%
Sales Tax - Interest	2,126	160	.	160	(1,967)	-92%
TOTAL SALES TAXES	**10,171,521**	**7,929,377**	**2,802,789**	**10,732,166**	**560,645**	**6%**
Marijuana Tax	250,000	263,995	125,320	389,315	139,315	56%
TOTAL MARIJUANA TAXES	**250,000**	**263,995**	**125,320**	**389,315**	**139,315**	**56%**
Franchise Tax - Wireless Telecommunications	214,647	151,990	56,907	208,897	(5,750)	-3%
Franchise Tax - Telecommunications	146,057	108,016	38,301	146,317	260	0%
Franchise Tax - SPIRE (MGE)	1,238,845	1,088,848	197,360	1,286,208	47,363	4%
Franchise Tax - KC Power & Light	2,639,656	1,823,831	977,849	2,801,680	162,024	6%
Franchise Tax - Comcast	565,460	337,491	149,524	487,015	(78,445)	-14%
Franchise Tax - ATT Video	93,752	44,474	20,339	64,813	(28,939)	-31%
Cigarette Tax	90,780	63,817	23,740	87,557	(3,223)	-4%
TOTAL FRANCHISE & CIGARETTE TAXES	**4,989,197**	**3,618,468**	**1,464,020**	**5,082,487**	93,290	**2%**
Payment in Lieu of Taxes	9,133	8,560	-	8,560	(573)	-6%
TOTAL PILOTS	**9,133**	**8,560**	**-**	**8,560**	(573)	**-6%**
TOTAL TAXES	**$ 21,163,145**	**$ 17,798,194**	**$ 4,427,624**	**$ 22,225,817**	**$ 1,062,672**	**5%**
LICENSES & PERMITS						
Business License	$ 208,884	180,617	$ 14,587	$ 195,204	$ (13,680)	-7%
Security License	888	550	308	858	(30)	-3%
Liquor License	61,459	55,410	4,114	59,524	(1,935)	-3%
Solicitors License	1,062	1,767	432	2,199	1,137	107%
Liquor I.D Cards	18,740	15,210	3,530	18,740	-	0%
City Stickers	144,517	133,875	12,179	146,054	1,537	1%
City Stickers - Interest	5,665	4,139	1,419	5,558	(107)	-2%
Building Permits	712,737	757,294	137,104	894,398	181,661	25%
Sign Permits	24,404	15,587	8,192	23,779	(625)	-3%
Street Cut Permits	0	-	-	-	-	0%
Firework Permits	5,225	5,225	-	5,225	-	0%
TOTAL LICENSES & PERMITS	**$ 1,183,580**	**$ 1,169,674**	**$ 181,865**	**$ 1,351,539**	**$ 167,958**	**14%**
INTERGOVERNMENTAL						
Grant - Local	$ 338,425	450,194	$ 16,239	$ 466,433	$ 128,008	38%
Grant - State	94,454	-	-	-	(94,454)	-100%
Grant - Federal	621,839	379,293	251,932	631,225	9,386	2%
State Motor Vehicle Fuel Tax	1,778,561	1,603,227	527,417	2,130,644	352,083	57%
State Motor Vehicle Sales Tax	582,734	463,957	158,936	622,893	40,159	7%
State Vehicle License Fees	260,736	194,223	69,454	263,677	2,941	1%
POST Commission Funds - Public Safety	1,445	-	885	885	(560)	-39%
Financial Institution Tax	8,328	4,827	-	4,827	(3,501)	-42%
County Replacement Tax (M&M)	404,057	388,696	25,000	413,696	9,639	2%
County Replacement Tax (M&M) - Interest	1,794	-	-	-	(1,794)	-100%
Reimbursements from Other Governments	179,369	178,598	-	178,598	(771)	0%
TOTAL INTERGOVERNMENTAL	**$ 4,271,742**	**$ 3,663,016**	**$ 1,049,863**	**$ 4,712,878**	**$ 441,136**	**10%**
CHARGES FOR SERVICES						
Public Hearing Fees	$ 16,931	20,085	$ 5,485	$ 25,570	$ 8,639	51%
Right of Way Fees	93,474	64,270	18,932	83,202	(10,272)	-11%
Employee Flex Benefits Contributions	-	21,137	-	21,137	21,137	0%
TOTAL ADMINISTRATION & FINANCE FEES	**110,405**	**105,492**	**24,417**	**129,909**	**19,504**	**18%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Municipal Court Costs	30,785	24,540	9,445	33,985	3,200	10%
Mun Ct Costs - Law Enf. Training	4,012	4,091	1,609	5,699	1,687	42%
Mun Ct Costs - Victims Com. Fee	986	812	1,891	2,703	1,717	174%
Mun Ct Costs - Domestic Violence Fee	10,997	8,184	3,481	11,665	668	6%
Mun Ct Costs - DWI Fees	8,393	7,060	1,996	9,055	662	8%
TOTAL MUNICIPAL COURT FEES	**55,173**	**44,686**	**18,421**	**63,107**	**7,934**	**14%**
Sub-Division Planning Fees	17,446	19,738	4,783	24,521	7,075	41%
Nuisance Violation Fees	22,717	22,302	12,146	34,448	11,731	52%
Plan Review Fees	131,668	219,362	16,230	235,592	103,924	79%
Tax Incentive Application Fees	0	-	-	-	-	0%
Administrative Fee	29,544	24,049	6,743	30,792	1,248	4%
Construction Investigation Fees	2,605	3,211	749	3,960	1,355	52%
TOTAL COMMUNITY DEVELOPMENT FEES	**203,980**	**288,663**	**40,650**	**329,313**	**125,333**	**61%**
False Alarm Fees	8,245	5,150	2,801	7,951	(294)	-4%
Patrol Vehicle Usage Fees	0	-	-	-	-	0%
Prisoner Housing Fees	11,942	8,615	5,477	14,092	2,150	18%
Animal Shelter Fees	0	-	-	-	-	0%
Lab Fees	0	-	-	-	-	0%
TOTAL PUBLIC SAFETY FEES	**20,187**	**13,765**	**8,278**	**22,043**	**1,856**	**9%**
Developer Construction Fees	104,618	17,486	36,944	54,430	(50,188)	-48%
Street Cut Inspection Fees	355	1,860	443	2,303	1,948	549%
Street Sign Construction Fee	3,647	666	1,384	2,050	(1,597)	-44%
Street Light Upgrade Agreements	29,368	9,777	-	9,777	(19,591)	-67%
Landfill/Construction Fee	4,251	1,888	1,485	3,373	(878)	-21%
Residential Overlay Development	89	-	-	-	(89)	-100%
Inspection Fees	585	325	260	585	-	0%
TOTAL PUBLIC WORKS FEES	**142,913**	**32,002**	**40,516**	**72,518**	**(70,395)**	**-49%**
Facility Rentals	45,327	27,234	10,693	37,927	(7,400)	-16%
Concessions Fees	1,993	1,679	735	2,414	421	21%
Ballfield Rental Fees	24,038	23,610	-	23,610	(428)	-2%
Lighting Fees	4,492	21,840	-	21,840	17,348	386%
Tournament Fees	100,000	22,485	50,790	73,275	(26,725)	-27%
TOTAL PARKS FACILITY FEES	**175,850**	**96,848**	**62,218**	**159,066**	**(16,784)**	**-10%**
Summer Camp & School Break Camp	249,420	194,520	100,575	295,095	45,675	18%
Adult Instructional/Leagues	4,895	5,733	-	5,733	838	17%
Adult Sports	79,620	44,910	23,711	68,621	(10,999)	-14%
Youth Instructional/Leagues	2,106	4,094	-	4,094	1,988	94%
Youth Sports	378,320	228,388	108,493	336,881	(41,439)	-11%
Fitness	0	-	-	-	-	0%
Senior Center - Trips	25,440	11,475	13,965	25,440	-	0%
Special Event Fees	56,175	15,545	13,293	28,838	(27,337)	-49%
Cancellation Fees	0	-	-	-	-	0%
TOTAL RECREATION FEES	**795,976**	**504,665**	**260,037**	**764,702**	**(31,274)**	**-4%**
Senior Center - Activities/Classes	51,904	17,082	7,084	24,165	(27,739)	-53%
Senior Center - Rental Fees	46,455	18,632	11,920	30,552	(15,903)	-34%
TOTAL VESPER HALL FEES	**98,359**	**35,714**	**19,004**	**54,717**	**(43,642)**	**-44%**
TOTAL CHARGES FOR SERVICES	**$ 1,602,844**	**$ 1,121,834**	**$ 473,541**	**$ 1,595,374**	**$ (7,468)**	**0%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
FINES & FOREFEITURES						
Municipal Court Fines	337,044	249,284	$ 94,787	$ 344,070	$ 7,026	2%
Prosecution Diversion Program	7,161	-	-	-	(7,161)	-100%
Court Ordered Restitution	650	771	-	771	121	19%
Court Bond Forfeiture	88,530	48,640	20,678	69,318	(19,212)	-22%
Late Payment Penalties	6,905	4,776	2,065	6,841	(64)	-1%
TOTAL FINES & FORFEITURES	**$ 440,289**	**$ 303,471**	**$ 117,530**	**$ 421,000**	**(19,290)**	**-4%**
INTEREST INCOME						
Interest Income	210,411	147,328	$ 65,542	$ 212,870	$ 2,459	1%
Interest Income - Investments	361,114	338,049	99,500	437,549	76,435	21%
TOTAL INTEREST INCOME	**$ 571,525**	**$ 485,378**	**$ 165,041**	**$ 650,419**	**$ 78,894**	**14%**
SALES & RENTALS						
Sale of City Property	41,777	65,990	$ -	$ 65,990	$ 24,213	58%
Lease Revenue	16,200	16,565	-	16,565	365	2%
Antenna Rent	188,599	145,716	39,170	184,886	(3,713)	-2%
TOTAL SALES & RENTALS	**$ 246,576**	**$ 228,271**	**$ 39,170**	**$ 267,441**	**$ 20,865**	**8%**
DONATIONS & CONTRIBUTIONS						
Donations	127,804	98,629	$ -	$ 98,629	$ (29,175)	-23%
Sponsorships	24,300	-	-	-	(24,300)	-100%
TOTAL DONATIONS & CONTRIBUTIONS	**$ 152,104**	**$ 98,629**	**$ -**	**$ 98,629**	**$ (53,475)**	**-35%**
OTHER INCOME						
Reimbursements to City	$ 3,299	8,998	-	$ 8,998	$ 5,699	173%
Returned Payment Fees	40	60	-	60	20	50%
Pay Phone Commission	-	-	-	-	-	0%
Insurance Settlements	-	60,615	-	60,615	60,615	0%
Legal Settlemeents	-	7,565	-	7,565	7,565	0%
Restitution for Damages	-	900	-	900	900	0%
Workers Comp. Reimbursements	-	-	-	-	-	0%
Insurance Wellness Surcharge	-	8,274	-	8,274	8,274	0%
Insurance Incentives	-	-	-	-	-	0%
Reimbursement for Repairs	-	-	-	-	-	0%
Reimbursement for Photocopies	11,025	14,775	-	14,775	3,750	34%
Vending Machine Commissions	595	579	-	579	(16)	-3%
Cash Over / Short	-	(50)	-	(50)	(50)	0%
Funding Agreement Reimbursement	-	20,000	-	20,000	20,000	0%
Miscellaneous Revenue	60,226	25,110	-	25,110	(35,116)	-58%
TOTAL OTHER INCOME	**$ 75,185**	**$ 146,826**	**$ -**	**$ 146,826**	**$ 71,641**	**95%**
TOTAL GENERAL FUND REVENUES	**$ 29,706,989**	**$ 25,015,292**	**$ 6,454,634**	**$ 31,469,925**	**$ 1,762,935**	**5.93%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2023-24 - June 30, 2024

DEPARTMENT		ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT							
City Council		$ 470,317	$ 234,549	$ 207,263	$ 441,812	$ (28,505)	-6.06%
Municipal Court		501,957	354,549	141,100	495,649	(6,308)	-1.26%
Administration		937,636	622,373	261,996	884,369	(53,266)	-5.68%
Communications		313,778	144,135	151,482	295,617	(18,160)	-5.79%
Human Resources		713,519	791,878	-81,968	709,910	(3,610)	-0.51%
Law		154,275	149,374	-78,742	70,632	(83,643)	-54.22%
City Prosecutor Department		197,357	139,192	57,432	196,624	(734)	-0.37%
Economic Development**		318,084	317,698	5,706	323,404	5,320	1.67%
Community Development		1,114,966	721,597	385,420	1,107,016	(7,950)	-0.71%
Codes		937,308	659,044	274,665	933,709	(3,599)	-0.38%
Business Services		139,297	108,024	40,274	148,298	9,000	6.46%
GIS		137,662	72,177	28,147	100,324	(37,339)	-27.12%
Finance - Accounting		833,622	692,471	168,837	861,308	27,686	3.32%
Information Technology		1,041,324	750,015	272,934	1,022,950	(18,373)	-1.76%
TOTAL GENERAL GOVERNMENT		**$ 7,811,102**	**$ 5,757,078**	**$ 1,834,545**	**$ 7,591,622**	**$ (219,481)**	**-2.81%**
PUBLIC SAFETY		$ 14,871,190	$ 10,404,345	$ 3,879,049	$ 14,303,132	$ (568,059)	-3.82%
Police - Administration		612,581	520,702	91,879	632,319	19,738	3.22%
Police - Operations		8,191,900	6,013,789	2,174,983	8,188,772	(3,129)	-0.04%
Police - Investigative Services		2,912,279	1,714,839	673,908	2,388,747	(523,532)	-17.98%
Police - Community Services		3,154,430	2,155,015	938,279	3,093,294	(61,136)	-1.94%
TOTAL PUBLIC SAFETY		**$ 14,871,190**	**$ 10,404,345**	**$ 3,879,049**	**$ 14,303,132**	**$ (568,059)**	**-3.82%**
Public Works		$ 791,304	$ 571,553	$ 250,224	$ 821,776	$ 30,472	3.85%
Streets & Highways		3,497,737	2,029,800	1,261,336	3,291,137	(206,601)	-5.91%
TOTAL PUBLIC WORKS		**$ 4,289,042**	**$ 2,601,353**	**$ 1,511,560**	**$ 4,112,913**	**$ (176,129)**	**-4.11%**
PARKS & RECREATION							
Building Maintenance		$ 970,304	$ 617,576	$ 277,186	$ 894,762	$ (75,541)	-7.79%
Parks - Administration		604,245	337,819	141,434	479,253	(124,993)	-20.69%
Parks - Recreation		945,626	516,477	343,515	859,992	(85,634)	-9.06%
Parks - Maintenance		2,601,278	1,571,812	1,039,774	2,611,586	10,309	0.40%
Vesper Hall		627,051	388,879	204,708	593,587	(33,466)	-5.34%
TOTAL PARKS & RECREATION		**$ 5,748,503**	**$ 3,432,562**	**$ 2,006,618**	**$ 5,439,180**	**$ (309,325)**	**-5.38%**
TOTAL GENERAL FUND		**$ 32,719,836**	**$ 22,195,337**	**$ 9,231,772**	**$ 31,446,847**	**$ (1,272,994)**	**-3.89%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - June 30, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 168,577	$ 101,701	$ 38,371	$ 140,072	$ (28,505)	-16.91%
Municipal Court	431,793	315,104	110,381	425,485	(6,308)	-1.46%
Administration	819,386	574,033	192,087	766,120	(53,266)	-6.50%
Communications	196,967	133,819	44,988	178,807	(18,160)	-9.22%
Human Resources	341,011	230,867	106,534	337,401	(3,610)	-1.06%
Legal	126,085	31,717	10,725	42,442	(83,643)	-66.34%
City Prosecutor	172,098	128,560	42,804	171,364	(734)	-0.43%
Economic Development	140,324	108,923	36,721	145,644	5,320	3.79%
Community Development	614,399	451,348	155,101	606,449	(7,950)	-1.29%
Codes	814,773	604,684	206,490	811,174	(3,599)	-0.44%
Business Services	116,528	94,501	31,028	125,528	9,000	7.72%
GIS	98,077	45,301	15,438	60,738	(37,339)	-38.07%
Finance - Accounting	476,760	378,880	125,566	504,446	27,686	5.81%
Information Technology	535,316	387,483	129,461	516,943	(18,373)	-3.43%
TOTAL GENERAL GOVERNMENT	**$ 5,052,094**	**$ 3,586,919**	**$ 1,245,695**	**$ 4,832,613**	**$ (219,481)**	**-4.34%**
PUBLIC SAFETY						
Police - Administration	$ 372,631	$ 293,689	$ 98,680	$ 392,369	$ 19,738	5.30%
Police - Operations Bureau	5,970,599	4,445,323	1,522,148	5,967,470	(3,129)	-0.05%
Police - Staff Services	2,563,978	1,519,983	520,463	2,040,446	(523,532)	-20.42%
Police - Community/Youth Outreach Unit	2,655,961	1,930,358	664,467	2,594,825	(61,136)	-2.30%
TOTAL PUBLIC SAFETY	**$ 11,563,169**	**$ 8,189,353**	**$ 2,805,757**	**$ 10,995,110**	**$ (568,059)**	**-4.91%**
PARKS & RECREATION						
Building Maintenance	$ 397,466	$ 243,215	$ 78,710	$ 321,925	$ (75,541)	-19.01%
Parks - Administration	497,076	278,865	93,218	372,083	(124,993)	-25.15%
Parks - Recreation	508,416	316,899	105,883	422,782	(85,634)	-16.84%
Parks - Maintenance	1,046,400	756,521	300,188	1,056,709	10,309	0.99%
Vesper Hall	323,456	208,490	81,500	289,990	(33,466)	-10.35%
TOTAL PARKS & RECREATION	**$ 2,772,814**	**$ 1,803,990**	**$ 659,499**	**$ 2,463,489**	**$ (309,325)**	**-11.16%**
Public Works	$ 665,974	$ 522,091	$ 174,355	$ 696,446	30,472	4.58%
Streets	$ 1,310,919	$ 815,148	$ 289,169	$ 1,104,318	(206,601)	-15.76%
TOTAL PUBLIC WORKS	**$ 1,976,893**	**$ 1,337,240**	**$ 463,524**	**$ 1,800,766**	**$ (176,127)**	**-8.91%**
TOTAL PERSONAL SERVICES	**$ 21,364,965**	**$ 14,917,501**	**$ 5,174,475**	**$ 20,091,978**	**$ (1,272,992)**	**-5.96%**
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
Municipal Court	15,100	4,804	10,296	15,100	-	0.00%
Administration	3,850	2,696	1,154	3,850	-	0.00%
Communications	26,750	633	26,117	26,750	-	0.00%
Human Resources	17,650	1,481	16,169	17,650	-	0.00%
Legal	600	-	600	600	-	0.00%
City Prosecutor	4,250	775	3,475	4,250	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	5,256	2,171	3,085	5,256	-	0.00%
Codes	18,170	8,522	9,648	18,170	-	0.00%
Business Services	5,800	4,153	1,647	5,800	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	5,050	2,547	2,503	5,050	-	0.00%
Information Technology	120,200	5,205	114,995	120,200	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 227,676**	**$ 32,985**	**$ 194,691**	**$ 227,676**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 11,575	$ 6,868	$ 4,707	$ 11,575	$ -	0.00%
Police - Operations Bureau	858,679	442,319	416,360	858,679	-	0.00%
Police - Staff Services	58,677	33,519	25,158	58,677	-	0.00%
Police - Community/Youth Outreach Unit	168,352	55,653	112,699	168,352	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,097,283**	**$ 538,361**	**$ 558,923**	**$ 1,097,283**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 81,900	$ 63,823	$ 18,077	$ 81,900	$ -	0.00%
Parks - Administration	13,650	9,552	4,098	13,650	-	0.00%
Parks - Recreation	142,675	67,629	75,046	142,675	-	0.00%
Parks - Maintenance	337,064	212,337	104,193	316,530	(20,534)	-6.09%
Vesper Hall	124,152	95,575	28,577	124,152	-	0.00%
TOTAL PARKS & RECREATION	**$ 699,440**	**$ 448,917**	**$ 229,991**	**$ 678,907**	**$ (20,534)**	**-2.94%**
Public Works	$ 6,680	$ 6,506	$ 174	$ 6,680	$ -	0.00%
Street & Highways	494,389	244,808	249,581	494,389	-	0.00%
TOTAL PUBLIC WORKS	**$ 501,069**	**$ 251,313**	**$ 249,756**	**$ 501,069**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - June 30, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TOTAL MATERIALS & SUPPLIES	**$ 2,525,470**	**$ 1,271,576**	**$ 1,233,360**	**$ 2,504,936**	**$ (20,534)**	**-0.81%**
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 296,740	$ 132,849	$ 163,891	$ 296,740	$ -	0.00%
Municipal Court	55,064	34,641	20,423	55,064	-	0.00%
Administration	114,399	42,059	72,340	114,399	-	0.00%
Communications	90,060	9,684	80,376	90,060	-	0.00%
Human Resources	354,859	559,530	(204,671)	354,859	-	0.00%
Legal	87,590	117,657	(90,067)	27,590	(60,000)	-68.50%
City Prosecutor	21,010	9,857	11,153	21,010	-	0.00%
Economic Development	177,760	208,775	(31,015)	177,760	-	0.00%
Community Development	495,312	268,078	227,234	495,312	-	0.00%
Codes	104,365	45,839	58,526	104,365	-	0.00%
Business Services	16,970	9,371	7,599	16,970	-	0.00%
GIS	39,586	26,876	12,710	39,586	-	0.00%
Finance - Accounting	351,812	311,045	40,767	351,812	-	0.00%
Information Technology	362,140	227,696	14,444	242,140	(120,000)	-33.14%
TOTAL GENERAL GOVERNMENT	**$ 2,567,667**	**$ 2,003,957**	**$ 383,711**	**$ 2,387,667**	**$ (180,000)**	**-7.01%**
PUBLIC SAFETY						
Police - Administration	$ 228,375	$ 220,145	$ 8,230	$ 228,375	$ -	0.00%
Police - Operations Bureau	658,730	440,347	208,883	649,230	(9,500)	-1.44%
Police - Staff Services	253,510	133,938	119,572	253,510	-	0.00%
Police - Community/Youth Outreach Unit	286,766	158,785	127,981	286,766	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,427,381**	**$ 953,214**	**$ 464,667**	**$ 1,417,881**	**$ (9,500)**	**-0.67%**
PARKS & RECREATION						
Building Maintenance	$ 490,937	$ 310,537	$ 180,400	$ 490,937	$ -	0.00%
Parks - Administration	99,555	49,401	44,119	93,520	(6,035)	-6.06%
Parks - Recreation	289,535	128,052	161,483	289,535	-	0.00%
Parks - Maintenance	855,471	282,448	573,023	855,471	-	0.00%
Vesper Hall	179,445	84,815	94,631	179,445	-	0.00%
TOTAL PARKS & RECREATION	**$ 1,914,943**	**$ 855,253**	**$ 1,053,655**	**$ 1,908,908**	**$ (6,035)**	**-0.32%**
Public Works	$ 118,650	$ 42,956	$ 75,694	$ 118,650	$ -	0.00%
Street & Highways	1,532,430	812,353	720,077	1,532,430	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,651,080**	**$ 855,309**	**$ 795,771**	**$ 1,651,080**	**$ -**	**0.00%**
TOTAL CONTRACTUAL SERVICES	**$ 7,561,070**	**$ 4,667,733**	**$ 2,697,804**	**$ 7,365,536**	**$ (195,535)**	**-2.59%**
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	$ -	$ -	$ -	$ -	$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	3,585	(3,585)	-	-	0.00%
Communications	-	-	-	-	-	-
Human Resources	-	-	-	-	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	-	-	-	-	-	0.00%
Business Services	-	-	-	-	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Information Technology	143,666	129,632	14,034	143,666	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 143,666**	**$ 133,217**	**$ 10,450**	**$ 143,666**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ -	$ -	$ -	$ -	$ -	0.00%
Police - Operations Bureau	748,392	685,800	27,592	713,392	(35,000)	-4.68%
Police - Staff Services	36,114	27,398	8,716	36,114	-	0.00%
100-20040-540300 Vehicles	36,114	27,398	8,716	36,114	-	0.00%
Police - Community/Youth Outreach Unit	43,351	10,219	33,132	43,351	-	0.00%
TOTAL PUBLIC SAFETY	**$ 827,857**	**$ 723,417**	**$ 69,440**	**$ 792,857**	**$ (35,000)**	**-4.23%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - June 30, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PARKS & RECREATION						
Building Maintenance	$ -	$ -	$ -	$ -	$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	5,000	3,897	1,103	5,000	-	0.00%
Parks - Maintenance	382,876	320,506	62,370	382,876	-	0.00%
Vesper Hall	13,893	-	-	-	(13,893)	-100.00%
TOTAL PARKS & RECREATION	**$ 401,769**	**$ 324,403**	**$ 63,473**	**$ 387,876**	**$ (13,893)**	**-3.46%**
Public Works	$ -	$ -	$ -	$ -	$ -	0.00%
Street & Highways	160,000	157,491	2,509	160,000	-	0.00%
TOTAL PUBLIC WORKS	**$ 160,000**	**$ 157,491**	**$ 2,509**	**$ 160,000**	**$ -**	**0.00%**
TOTAL CAPITAL OUTLAY	**$ 1,533,292**	**$ 1,338,528**	**$ 145,871**	**$ 1,484,399**	**$ (48,893)**	**-3.19%**
TOTAL GENERAL FUND EXPENDITURES	**$ 32,984,798**	**$ 22,195,337**	**$ 9,251,510**	**$ 31,446,847**	**$ (1,537,956)**	**-4.66%**

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	$ -	101,659	$ -	$ 101,659	$ 101,659	0.00%
115-00000-450100	Interest	-	-	-	-	-	0.00%
		-		-	-	-	0.00%
TOTAL ARPA FUND REVENUES		**$ -**	**$ 101,659**	**$ -**	**$ 101,659**	**$ 101,659**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
115-00000-530100	Professional Services	$ -	-	$ -	$ -	$ -	0.00%
115-00000-542100	CIP - Buildings - City Facilities	-	-	-	-	-	0.00%
115-00000-544100	CIP - Parks Projects	43,138	35,833	7,306	43,138	-	0.00%
115-00000-545100	CIP - Storm Water Projects	-	-	-	-	-	0.00%
115-00000-545110	CIP - Storm Water Projects RD Mize to Vesper	1,271,218	18,147	1,253,071	1,271,218	-	0.00%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	878,627	9,396	869,231	878,627	-	0.00%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	430,282	37,896	392,385	430,282	-	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	37,068	386	36,682	37,068	-	0.00%
115-00000-546110	CIP Public Safety Projects - EOC Upgrades	-	-	-	-	-	0.00%
115-00000-546115	CIP Public Safety Projects - APEX Trainer	-	-	-	-	-	0.00%
115-00000-546120	CIP Public Safety Projects - Command Vehicle	-	-	-	-	-	0.00%
		-		-	-	-	0.00%
		-		-	-	-	0.00%
TOTAL ARPA FUND EXPENDITURES		**$ 3,310,333**	**$ 101,659**	**$ 3,208,675**	**$ 3,310,333**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ (3,310,333)**	**$ -**	**$ (3,208,675)**	**$ (3,208,675)**	**$ 101,659**	**-3.07%**

CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150-00000-405200	Hotel / Motel Tax - 3402 NW Jefferson St	$ 86,587	58,148	$ 28,439	$ 86,587	$ -	0.00%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	37,300	25,795	11,505	37,300	-	0.00%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	34,582	21,800	12,782	34,582	-	0.00%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	75,816	41,934	13,882	55,816	(20,000)	-26.38%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	167,965	154,193	33,772	187,965	20,000	11.91%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	25,391	13,719	1,872	15,591	(9,800)	-38.60%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	40,813	28,394	12,419	40,813	-	0.00%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	35,365	31,471	3,894	35,365	-	0.00%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	157,757	147,905	34,852	182,757	25,000	15.85%
150-00000-440400	Late Payment Penalties	0	5,964	-	5,964	5,964	0.00%
150-00000-450100	Interest Income	28,719	48,157	-	48,157	19,438	67.68%
150-00000-480220	Returned Payment Fees	0	60	-	60	60	0.00%
150-90000-490211	Operating Transfer In - COPs Debt Service Fund	-	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		**$ 690,293**	**$ 577,540**	**$ 153,417**	**$ 730,958**	**$ 40,663**	**5.89%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	$ 301,750	$ 209,704	$ 92,046	$ 301,750	$ -	0.00%
150-90000-590100	Operating Transfer Out - General Fund	20,826	15,620	5,207	20,826	-	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		**$ 498,422**	**$ 401,169**	**$ 97,253**	**$ 498,422**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ 191,871**	**$ 176,371**	**$ 56,164**	**$ 232,536**	**$ 40,663**	**21.19%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-00000-402100	Sales Tax	$ 5,289,560	$ 4,053,993	$ 1,235,567	$ 5,289,560	$ -	0.00%
158-00000-402190	Sales Tax - Interest	5	75	(70)	5	-	0.00%
158-00000-420110	Grant - State	-	-	-	-	-	0.00%
158-00000-450100	Interest Income	573,917	531,026	42,891	573,917	-	0.00%
158-82022-490600	Other Financing Source - Bond Proceeds	-	-	-	-	-	0.00%
TOTAL PARKS SALESS TAX FUND REVENUES		**$ 5,863,482**	**$ 4,585,094**	**$ 1,278,388**	**$ 5,863,482**	**$ -**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-40000-530260	Election Expense	$ -	-	-	-	-	-
158-73000-544100	CIP - Parks Projects	1,452,035	399,429	1,052,606	1,452,035	-	0.00%
158-73000-544500	CIP - Parks Equipment	137,650	137,650	-	137,650	-	0.00%
158-90000-590420	Operating Transfer Out - Golf Course Fund	-	-	-	-	-	0.00%
158-90000-590410	Operating Transfer Out - Fieldhouse Fund	-	11,709,619	(11,709,619)	-	-	0.00%
TOTAL PARKS SALES TAX FUND EXPENDITURES		**$ 1,589,685**	**$ 12,246,698**	**$ (10,657,013)**	**$ 1,589,685**	**$ -**	**0.00%**
158-82022-530100	PROFESSIONAL SERVICES - 2022 SO BONDS	$ 100	11	89	100	-	0.00%
158-82022-550100	PRINCIPAL - 2022 SO BONDS	550,000	-	550,000	550,000	-	0.00%
158-82022-550200	INTEREST - 2022 SO BONDS	1,658,694	829,347	829,347	1,658,694	-	0.00%
158-82022-550300	BANK FEES - 2022 SO BONDS	2,000	3,710	(1,710)	2,000	-	0.00%
TOTAL DEBT SERVICE		**2,210,794**	**833,068**	**1,377,726**	**2,210,794**	**-**	**0.00%**

REVENUES OVER/UNDER EXPENDITURES	**$ 4,273,797.44**	**$ (7,661,603.57)**	**$ 11,935,401.01**	**$ 4,273,797.44**	**$ - 0**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: Fieldhouse Roof	2,035				(2,035)	-100%
PR-01: Burrus Old Mill Park Renovation	130,000	-			(130,000)	-100%
PR-02: Wilbur Young Park Renovation	-	-	-	-	-	0%
PR-03: Vesper Hall Improvements	-	-	-	-	-	0%
PR-04: Adams Pointe Golf Club Improvements	46,471	46,471	-	46,471	-	0%
PR-07 : Duncan Road Trail Replacement	-	-	-	-	-	0%
PR-10: Adams Dairy Parkway Trail Replacement	-	-	-	-	-	0%
PR-12: Keystone Park Trail Replacement	-	-	-	-	-	0%
PR-13: Keystone Park Improvements	800,000	399,429	400,571	800,000	-	0%
PR-15: Blue Springs Park Improvements	-	-	-	-	-	0%
PR-16: Pink Hill Park Improvements	-	-	-	-	-	0%
PR-17: Rotary Park Improvements	470,000	-	470,000	470,000	-	0%
PR-18: Hidden Valley Park Improvements	-	-	-	-	-	0%
PR-20: Ward Park Improvements	428,849	-	428,849	428,849	-	0%
PR-21: Woods Chapel Park Improvements	-	-	-	-	-	0%
PR-40 : Blue Springs Aquatics	101,151	-	101,151	101,151	-	0%
PR-70: Roscoe Righter Park - Conceptual Design	-	-	-	-	-	0%
PR-71: Southwest Park - Conceptual Design	-	-	-	-	-	0%
PR-72: James Walker School Park Improvements	-	-	-	-	-	0%
PR-73: Dump Truck	137,650	137,650	-	137,650	-	0%
PR-77: Grounds Park Trail	-	-	-	-	-	0%
TOTAL PARKS SALES TAX EXPENDITURES by PROJECT	**2,116,155**	**583,550**	**$ 1,400,571**	**1,984,121**	**(132,035)**	**-6.24%**
			-			

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
155-00000-402100	Sales Tax	$ 4,926,540	3,752,277	$ 1,374,263	$ 5,126,540	200,000	4.06%
155-00000-402190	Sales Tax - Interest	377	75	302	377	$ -	0%
155-00000-450100	Interest Income	111,916	172,992	-	172,992	$ 61,076	55%
155-00000-450110	Interest Income - Investments	41,116	59,739	(18,623)	41,116	$ -	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		**$ 5,079,949**	**$ 3,985,083**	**$ 1,355,942**	**$ 5,341,025**	**$ 261,076**	**5.14%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,916,116	$ 1,277,516	$ 638,600	$ 1,709,052	$ (152,819)	-8%
MATERIALS AND SUPPLIES		153,022	52,523	100,499	153,022	-	0%
CONTRACTED SERVICES		836,092	684,220	151,872	836,210	118	0%
TOTAL OPERATING EXPENSES		**$ 2,905,230**	**$ 2,014,259**	**$ 890,971**	**$ 2,698,284**	**$ (152,702)**	**-5.26%**
TOTAL DEBT SERVICE		**$ 1,373,513**	**$ 387,882**	**$ 987,660**	**$ 1,375,542**	**$ 2,029**	**0.15%**
CAPITAL OUTLAY		601,546	356,379	245,167	602,046	500	0%
CAPITAL IMPROVEMENTS		1,157,029	49,041	1,107,988	1,157,029	-	0%
TOTAL CAPITAL		**$ 1,758,575**	**$ 405,420**	**$ 1,353,155**	**$ 1,759,075**	**$ 500**	**0.03%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		**$ 6,037,318**	**$ 2,807,560**	**$ 3,231,786**	**$ 5,832,901**	**$ (150,173)**	**-2.49%**
REVENUES OVER/UNDER EXPENSES		**$ (957,369)**	**$ 1,177,523**	**$ (1,875,844)**	**$ (491,876)**	**$ 411,249**	**-42.96%**

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-401100	Property Tax	$ 1,730,122	$ 2,051,176	$ -	$ 2,051,176	$ 321,054	18.56%
210-00000-401190	Property Tax - Interest	11,157	10,916	241	11,157	-	0.00%
210-00000-401250	Railroad & Utility Tax	25,995	32,105	-	32,105	6,110	23.50%
210-00000-450100	Interest Income	83,308	109,641	(26,333)	83,308	-	0.00%
210-00000-450521	Interest Income - Delinquent Property Taxes	-	-	-	-	-	0.00%
210-90000-490310	Operating Transfer In - Capital Projects	-	-	-	-	-	0.00%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES		**$ 1,850,582**	**$ 2,203,838**	**$ (26,092)**	**$ 2,177,746**	**$ 327,164**	**17.68%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-530200	Tax Collection Services	$ 17,301	$ 20,960	$ -	$ 20,960	$ 3,659	21.15%
210-00000-530210	Tax Assessment Services	10,381	12,813	-	12,813	2,432	23.43%
210-82009-550300	Debt - Bank Fees	-	-	-	-	-	0.00%
210-82012-530100	Professional Services	1,000	11	989	1,000	-	0.00%
210-82012-550100	Debt - Principal	105,000	105,000	-	105,000	-	0.00%
210-82012-550200	Debt - Interest	203,569	102,572	100,997	203,569	-	0.00%
210-82012-550300	Debt - Bank Fees	-	100	-	100	100	0.00%
210-82017-530100	Professional Services	1,000	11	989	1,000	-	0.00%
210-82017-550100	Debt - Principal	1,160,000	1,160,000	-	1,160,000	-	0.00%
210-82017-550200	Debt - Interest	212,075	120,538	91,538	212,075	-	0.00%
210-82017-550300	Debt - Bank Fees	-	175	-	175	175	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		**$ 1,710,326**	**$ 1,522,180**	**$ 194,512**	**$ 1,716,692**	**$ 6,366**	**0.37%**

REVENUES OVER/UNDER EXPENDITURES		**$ 140,257**	**$ 681,657**	**$ (220,603)**	**$ 461,054**	**$ 320,798**	228.72%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-402100	Sales Tax	$ 4,921,673	$ 3,756,005	$ 1,365,668	$ 5,121,673	$ 200,000	4.06%
310-00000-402190	Sales Tax - Interest	-	75	-	75	75	0.00%
310-00000-420120	Grant - Federal	-	-	-	-	-	0.00%
310-00000-429100	Reimbursements from Other Governments	-	23,342	-	23,342	23,342	0.00%
310-00000-429110	Reimbursements from Other Funds	-	159,645	-	159,645	159,645	0.00%
310-00000-450100	Interest Income	22,000	131,358	25,000	156,358	134,358	610.72%
310-00000-450110	Interest Income - Investments	17,000	122,529	75,000	197,529	180,529	1061.93%
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	4,476,530	4,226,530	250,000	4,476,530	-	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		**9,437,203**	**8,419,482**	**1,715,668**	**10,135,150**	**697,947**	**7.40%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-12400-530600	Reimbursements - Certified Developer Costs	$ -	6,322	-	6,322	6,322	0.00%
310-00000-540100	Land		-	-	-	-	0.00%
310-00000-540110	Property Taxes	-	-	-	-	-	0.00%
310-12500-541100	Comprehensive Plan Update	250,000	-	250,000	250,000	-	0.00%
310-12500-540550	Computer Equipment	-	-	-	-	-	0.00%
310-14000-541100	CIP - City General Projects	19,748	-	19,748	19,748	-	0.00%
310-20040-540700	Communications Equipment	-	-	-	-	-	0.00%
310-32000-540450	Heavy Equipment	261,830	74,315	187,515	261,830	-	0.00%
310-32000-543100	CIP - PW Street Projects	58,693	20,122	38,571	58,693	-	0.00%
310-40000-540400	Operating Equipment	-	-	-	-	-	0.00%
310-40000-540550	Computer Equipment	-	-	-	-	-	0.00%
310-72000-543100	CIP - PW Street Projects	13,566,237	2,133,121	11,433,116	13,566,237	-	0.00%
310-72000-543500	CIP - PW Equipment		69,500	-	69,500	69,500	0.00%
310-73000-544100	CIP - Parks Projects	-	-	-	-	-	0.00%
310-73000-544500	CIP - Parks Equipment	-	-	-	-	-	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	-	-	-	-	-	0.00%
310-90000-590100	Operating Transfer Out - General Fund	-	-	-	-	-	0.00%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - June 30, 2024

310-90000-590155	Operating Transfer Out - PSST Fund	-	-	-		-	0.00%
310-90000-590210	Operating Transfer Out - DS Fund	-	-	-	-	-	0.00%
310-90000-590410	Operating Transfer Out - Fieldhouse Fund	-	-	-	-	-	0.00%
310-90000-590420	Operating Transfer Out - Golf Course Fund	-	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		**$ 14,356,508**	**$ 2,303,380**	**$ 12,128,950**	**$ 14,432,330**	**$ 75,822**	**0.53%**
REVENUES OVER/UNDER EXPENDITURES		**$ (4,919,305)**	**$ 6,116,102**	**$ (10,413,282)**	**$ (4,297,180)**	**622,125**	**-12.65%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
BF-36 : City Hall Renovation	-	-	-	-	-	0.00%
BF-39 : Conference Center Roof	-	-	-	-	-	0.00%
CIP - Misc:	366,472	69,500	296,972	366,472	-	0.00%
CD-01 : Comprehensive Plan Update	250,000	-	250,000	250,000	-	0.00%
CD-03 : Downtown Revitalization	-	-	-	-	-	0.00%
CIP-Land : Capital Projects - Land	-	-	-	-	-	0.00%
IT-01 : Document Archival, Retention and Retrieval	-	-	-	-	-	0.00%
IT-03 : Upgrade MS Govern Gems to Innoprise	19,748.15	-	19,748	19,748	-	0.00%
Major Rd CIP : Major Road Improvements	-	-	-	-	-	0.00%
PW-01 : Public Works Asset Management Software	58,693	20,122	38,571	58,693	-	0.00%
ST-06 : Pavement Management Program	5,920,908	1,710,763	4,210,145	5,920,908	-	0.00%
ST-18 : Wyatt Road East, 7 Highway to Adams Dairy Parkway	5,319,723	237,715	5,082,008	5,319,723	-	0.00%
ST-08 : Roanoke Road Improvements	-	-	-	-	-	0.00%
ST-24 : Snow Plow / Dump Truck	95,101	74,315	20,786	95,101	-	0.00%
ST-26 : 1.5 Ton Dump / Snow Truck	-	-	-	-	-	0.00%
ST-27 : Street Difference	-	-	-	-	-	0.00%
ST-43 : 7 Highway Sidewalk Infill	641,000	-	641,000	641,000	-	0.00%
ST-44 : Concrete Repair and Maintenance	214,200	3,341	210,859	214,200	-	0.00%
ST-53 : 7 Hwy and South Ave Traffic Signal	-	-	-	-	-	0.00%
ST-54 : Wyatt Road Improvements	993,463	74,140	919,323	993,463	-	0.00%
ST-56 : Jefferson Street Project	-	-	-	-	-	0.00%
ST-SDWK INFL : Sidewalk Infill	277,200	107,162	170,038	277,200	-	0.00%
STM-06 : Stormwater Maintenance	200,000	-	200,000	200,000	-	0.00%
Covid-19 : Covid 19 Grant CARES Funding	-	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES by PROJECT	**14,356,508**	**2,297,058**	**12,059,450**	**14,356,508**	**-**	**0.00%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
410-00000-420120	Grant - Federal	$ -	$ -	$ -	$ -	$ -	-
410-00000-429100	Reimbursements from Other Governments	-	178	(178)	-	-	-
410-00000-436110	Adult Instructional/Leagues	27,160	15,110	12,050	27,160	-	0.00%
410-00000-436120	Youth Instructional/Leagues	72,552	18,100	54,452	72,552	-	0.00%
410-00000-436140	Fitness	30,178	33,549	(3,371)	30,178	-	0.00%
410-00000-436150	Swim Lessons/Aquatic Instructional	-	10,700	(10,700)	-	-	0.00%
410-00000-436180	Special Event Fees	3,975	9,140	(5,165)	3,975	-	0.00%
410-00000-436200	Facility Rentals	152,000	44,758	107,243	152,000	-	0.00%
410-00000-436210	Concessions Fees	100,650	40,069	60,581	100,650	-	0.00%
410-00000-436250	Aquatic Rentals	-	3,540	(3,540)	-	-	0.00%
410-00000-436260	Party Rentals	-	13,115	-	13,115	13,115	0.00%
410-00000-436520	Memberships	1,701,270	1,173,662	527,608	1,701,270	-	0.00%
410-00000-436560	Group Admissions	-	17,746	-	17,746	17,746	0.00%
410-00000-436600	Aquatics Programming	188,425	-	188,425	188,425	-	0.00%
410-00000-450100	Interest Income	40,534	10,539	29,995	40,534	-	0.00%
410-00000-460300	Sale of City Property	968	1,448	-	1,448	480	49.56%
410-00000-460610	Lease Revenue	49,140	20,640	28,500	49,140	-	0.00%
410-00000-460625	Locker Lease Revenue	-	64	(64)	-	-	0.00%
410-00000-470100	Donations	-	-	-	-	-	0.00%
410-00000-470200	Sponsorships	10,000	12,488	(2,488)	10,000	-	0.00%
410-00000-480100	Reimbursements to City	-	314,682	(314,682)	-	-	0.00%
410-00000-480220	Returned Payment Fees	-	-	-	-	-	0.00%
410-00000-480300	Insurance Settlements	-	-	-	-	-	0.00%
410-00000-480500	Cash Over / Short	33	36	(3)	33	-	0.00%
410-00000-480900	Miscellaneous Revenue	-	83	(83)	-	-	0.00%
410-90000-490100	Operating Transfer In - General Fund	-	812	-	812	812	0.00%
410-90000-490150	Operating Transfer In - Hotel/Motel	175,846	175,846	0	175,846	-	0.00%
410-90000-490158	Operating Transfer In - Parks Sales Tax Fund	-	-	-	-	-	0.00%
410-90000-490310	Operating Transfer In - Capital Projects	-	-	-	-	-	0.00%
TOTAL FIELDHOUSE/AQUATICS FUND REVENUES INCLUDING		**$ 2,552,731**	**$ 1,916,305**	**$ 668,580**	**$ 2,584,884**	**$ 32,153**	**1.26%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,432,516	$ 651,967	$ 967,877	$ 1,619,844	$ 187,329	13%
MATERIALS AND SUPPLIES		247,061	92,327	156,511	248,839	1,778	1%
CONTRACTED SERVICES		634,953	212,111	422,962	635,073	120	0%
TOTAL OPERATING EXPENSES		**$ 2,314,530**	**$ 956,406**	**$ 1,547,350**	**$ 2,503,756**	**$ 120**	**0.01%**
TOTAL DEBT SERVICE		**$ 175,846**	**$ 25,846**	**$ 150,000**	**$ 175,846**	**$ -**	**0.00%**
CAPITAL OUTLAY		-	-	-	-	-	0%
CAPITAL IMPROVEMENTS		15,590,283	14,986,040	604,257	15,590,297	14	0%
TOTAL CAPITAL		**$ 15,590,283**	**$ 14,986,040**	**$ 604,257**	**$ 15,590,297**	**$ 14**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 18,080,659**	**$ 15,968,292**	**$ 2,301,607**	**$ 18,269,898**	**$ 134**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (15,527,928)**	**$ (14,051,987)**	**$ (1,633,027)**	**$ (15,685,014)**	**$ 32,019**	**-0.21%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
AQUATICS CENTER		$ 1,267,555	$ 275,814	$ 1,203,666	$ 1,479,480	$ 211,926	17%
FEILDHOUSE		1,046,975	680,592	343,684	1,024,276	(22,699)	-2%
TOTAL OPERATING EXPENSES		**$ 2,314,530**	**$ 956,406**	**$ 1,547,350**	**$ 2,503,756**	**$ 189,227**	**8.18%**
TOTAL DEBT SERVICE		**$ -**	**$ 25,846**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ -**	**$ 14,986,040**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 2,314,530**	**$ 15,968,292**	**$ 1,547,350**	**$ 2,503,756**	**$ 189,227**	**8.18%**

CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	$ 881,759	$ 726,292	$ 355,467	$ 1,081,759	$ 200,000	22.68%
420-00000-436525	Cart Rental Fees	315,936	228,232	137,704	365,936	50,000	15.83%
420-00000-436530	Pro Shop Revenue	350,576	297,073	63,504	360,576	10,000	2.85%
420-00000-436540	Range Revenue	151,514	114,937	51,577	166,514	15,000	9.90%
420-00000-436550	Prepared Food Revenue	429,491	353,851	100,640	454,491	25,000	5.82%
420-00000-450100	Interest Income	8,198	14,764	-	14,764	6,566	80.09%
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		**$ 2,187,474**	**$ 1,735,148**	**$ 758,892**	**$ 2,494,040**	**$ 306,566**	**14.01%**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	$ -	$ 735	$ (735)	$ -	$ -	0.00%
420-42000-510100	Full-Time Wages	740,295	585,943	154,352	740,295	-	0.00%
420-42000-520100	Office Supplies	-	-	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	384,521	333,137	51,384	384,521	-	0.00%
420-42000-530100	Professional Services	590,994	464,202	126,792	590,994	-	0.00%
420-42000-530145	Banking Services	-	2,094	(2,094)	-	-	0.00%
420-42000-530205	Lease Expense	90,480	31,710	58,770	90,480	-	0.00%
420-42000-530510	Central Garage Charges	-	-	-	-	-	0.00%
420-73000-544100	CIP - Parks Projects	156,378	-	156,378	156,378	-	0.00%
420-73000-544500	CIP - Parks Equipment	42,000	-	42,000	42,000	-	0.00%
420-77000-544100	CIP - Parks Projects	46,471	46,471	-	46,471	-	0.00%
420-90000-590100	Operating Transfer Out - General Fund	-	-	-	-	-	0.00%
TOTAL OPERATIONS		**$ 2,051,139**	**$ 1,464,291**	**$ 586,848**	**$ 2,051,139**	**$ -**	**0.00%**
420-82014-530100	Professional Services	-	183	(183)	-	-	0.00%
420-82014-550100	Debt - Principal	310,000	-	310,000	310,000	-	0.00%
420-82014-550200	Debt - Interest	28,650	14,325	14,325	28,650	-	0.00%
420-42000-550250	Debt - Interest Leases		2,450	(2,450)	-	-	0.00%
420-82014-550300	Debt - Bank Fees	-	235	(235)	-	-	0.00%
420-82014-550500	Bond Premium/Discount Amortization	-	-	-	-	-	0.00%
420-82014-550600	Deferred amount on Refunding	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE		**$ 338,650**	**$ 17,192**	**$ 321,458**	**$ 338,650**	**$ -**	**0.00%**
TOTAL GOLF COURSE FUND EXPENSES		**$ 2,389,789**	**$ 1,481,483**	**$ 908,306**	**$ 2,389,789**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (202,315)**	**$ 253,665**	**$ (149,414)**	**$ 104,251**	**$ 306,566**	**-151.53%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
430-00000-435600	Water Sales - Customers	$ 10,819,676	8,153,159	$ 2,666,517	$ 10,819,676	$ -	0%
430-00000-435610	Utility Connection Fees	212,313	135,498	76,815	212,313	-	0%
430-00000-435615	Hydrant Meter Usage Fee	2,978	3,440	(462)	2,978	-	0%
430-00000-435620	Department of Natural Resources Fee	864	-	864	864	-	0%
430-00000-435630	Inspection Fees	842	700	142	842	-	0%
430-00000-435703	Utility Tap Fees	25,284	9,823	15,461	25,284	-	0%
TOTAL CHARGES FOR SERVICES		**$ 11,061,957**	**$ 8,302,620**	**$ 2,759,337**	**$ 11,061,957**	**$ -**	**0.00%**
430-00000-440400	Late Payment Penalties	206,992	157,488	49,504	206,992	-	0%
430-00000-440410	Utility Reconnection Fees	20,561	26,020	(5,459)	20,561	-	0%
430-00000-440500	Collections Fee	-	-	-	-	-	0%
TOTAL FINES AND PENALTIES		**$ 227,553**	**$ 183,508**	**$ 44,045**	**$ 227,553**	**$ -**	**0.00%**
430-00000-450100	Interest Income	182,494	191,790	(9,296)	182,494	-	0%
430-00000-450110	Interest Income - Investments	233,795	332,150	(98,355)	233,795	-	0%
TOTAL INTEREST INCOME		**$ 416,288**	**$ 523,940**	**$ (107,651)**	**$ 416,289**	**$ -**	**0.00%**
430-00000-460300	Sale of City Property	61,467	48,279	13,189	61,467	-	0%
430-00000-460610	Lease Revenue	13,505	13,505	1	13,505	-	0%
430-00000-460650	Antenna Rent	-	-	-	-	-	0%
TOTAL SALES AND RENTALS		**$ 74,971**	**$ 61,783**	**$ 13,189**	**$ 74,972**	**$ -**	**0.00%**
430-00000-480160	Discount - Sales Tax Pmt	-	-	-	-	-	0%
430-00000-480220	Returned Payment Fees	-	3,090	(3,090)	-	-	0%
430-00000-480300	Insurance Settlements	-	-	-	-	-	0%
430-00000-480325	Restitution for Damages	-	(432)	432	-	-	0%
430-00000-480330	Workers Comp. Reimbursements	-	-	-	-	-	0%
430-00000-480350	Reimbursement for Repairs	-	(3,252)	3,252	-	-	0%
430-00000-480400	Reimbursement for Photocopies	-	-	-	-	-	0%
430-00000-480500	Cash Over / Short	-	(2,538)	2,538	-	-	0%
430-00000-480900	Miscellaneous Revenue	-	254	(254)	-	-	0%
TOTAL OTHER INCOME		**$ -**	**$ (2,879)**	**$ 2,879**	**$ -**	**$ -**	**0.00%**
430-90000-490460	Operating Transfer In - Sewer Fund	$ 414,521	253,427	161,094	$ 414,521	$ -	0%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		**$ 12,195,292**	**$ 9,322,399**	**$ 2,872,893**	**$ 12,195,292**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,425,002	$ 1,030,993	$ 344,092	$ 1,375,086	$ (49,918)	-4%
MATERIALS AND SUPPLIES		356,222	181,689	174,534	356,222	-	0%
PURCHASE OF WATER SERVICES		4,422,078	2,432,051	1,990,027	4,422,078	-	0%
CONTRACTED SERVICES		1,461,201	775,518	690,182	1,465,550	-	0%
UTILITIES		61,380	29,227	32,153	61,380	-	0%
TOTAL OPERATING EXPENSES		**$ 7,725,883**	**$ 4,449,479**	**$ 3,230,987**	**$ 7,680,316**	**$ (49,918)**	**-0.65%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,910,011**	**$ 689,989**	**$ 2,600,000**	**$ -**	**0.00%**
CAPITAL OUTLAY		311,722	204,198	107,524	311,722	-	0%
CAPITAL IMPROVEMENTS		3,257,983	143,142	3,114,841	3,257,983	-	0%
TOTAL CAPITAL		**$ 3,569,705**	**$ 347,340**	**$ 3,222,365**	**$ 3,569,705**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,209,725**	**$ 907,294**	**$ 302,431**	**$ 1,209,725**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 15,105,314**	**$ 7,614,123**	**$ 7,445,772**	**$ 15,059,746**	**$ (49,918)**	**-0.33%**
REVENUES OVER/UNDER EXPENSES		**$ (2,910,022)**	**$ 1,708,275**	**$ (4,572,879)**	**$ (2,864,454)**	**$ 49,918**	**-1.72%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2024	ESTIMATED EXPENSES TO 9/30/2024	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		$ 855,870	$ 546,976	$ 246,811	$ 793,637	$ (62,082)	-7%
WATER OPERATIONS		906,593	731,000	346,983	1,077,983	171,390	19%
WATER MAINTENANCE		6,007,411	3,237,194	2,697,932	5,935,125	(72,288)	-1%
CONCRETE CREW		272,230	138,507	46,786	185,293	(86,938)	-32%
TOTAL OPERATING EXPENSES		**$ 8,042,104**	**$ 4,653,676**	**$ 3,338,512**	**$ 7,992,038**	**$ (49,918)**	**-0.62%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,910,011**	**$ 689,989**	**$ 2,600,000**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ 3,257,983**	**$ 143,142**	**$ 3,114,841**	**$ 3,257,983**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,209,725**	**$ 907,294**	**$ 302,431**	**$ 1,209,725**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 15,109,812**	**$ 7,614,123**	**$ 7,445,772**	**$ 15,059,746**	**$ (49,918)**	**-0.33%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL 414,521 EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: CIP Miscellaneous	$ -	$ -	$ -	-	-	0.00%
BF-19 : Public Utilities Building - Phase II	733,200	-	733,200	733,200	-	0.00%
PW-01 : Public Works Asset Management Software	-	20,040	-	20,040	-	0.00%
WA-03 : Rubber Tire Front End Loader	-	-	-	-	-	0.00%
WA-04 : 18,000 lb. class Hydraulic Excavator	-	-	-	-	(72,288)	0.00%
WA-12 : Miscellaneous Watermain Maintenance	500,000	4,763	495,238	500,000	(72,288)	-14.46%
WA-14 : Water Tank Maintenance Contract	216,531	73,064	143,467	216,531	-	0.00%
WA-17 : Water Infrastructure Deployment	200,000	-	200,000	200,000	-	0.00%
WA-18 : 1.5 Ton Service Truck	-		-			
WA-19-20 : South Outer Road Water Main Replacement	-	-	-	-	-	0.00%
TOTAL WATER PROJECTS EXPENDITURES by PROJECT	**$ 1,649,731**	**$ 97,866**	**$ 1,571,905**	**$ 1,669,771**	**$ (194,494)**	**-11.79%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2024	ESTIMATED REVENUE TO 9/30/2024	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
460-82009-429100	Reimbursements from Other Governments	$ 755,265	$ 65,200	$ 690,065	$ 755,265	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 755,265**	**$ 65,200**	**$ 690,065**	**$ 755,265**	**$ -**	**0.00%**
460-00000-435400	Landfill/Construction Fee	17,663	9,611	8,053	17,663	-	0%
460-00000-435620	Department of Natural Resources Fee	730	-	730	730	-	0%
460-00000-435630	Inspection Fees	-	-	-	-	-	0%
460-00000-435640	Sewer Tipping Fee	5,650	7,340	(1,690)	5,650	-	0%
460-00000-435700	Sewer Service - Little Blue	4,501,871	3,569,387	932,484	4,501,871	-	0%
460-00000-435701	Sewer Service - Sni-A-Bar	4,458,792	3,543,186	915,606	4,458,792	-	0%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	607,505	570,427	37,078	607,505	-	0%
460-00000-435703	Utility Tap Fees	328,844	285,415	43,429	328,844	-	0%
460-00000-435710	Sewer Service - Independence	137,924	69,524	68,400	137,924	-	0%
460-00000-435711	Sewer Service - Little Blue - CS West	19,890	16,635	3,255	19,890	-	0%
460-00000-435712	Sewer Service - Grain Valley	597,714	353,964	243,750	597,714	-	0%
470-00000-433600	Special Assessment Revenue - 2009 Bonds	-	-	-	-	-	0%
TOTAL CHARGES FOR SERVICES		**$ 10,676,582**	**$ 8,425,489**	**$ 2,251,094**	**$ 10,676,583**	**-**	**0.00%**
460-00000-440400	Late Payment Penalties	189,473	165,715	23,758	189,473	-	0%
460-00000-440410	Utility Reconnection Fees	19,749	25,990	(6,241)	19,749	-	0%
TOTAL FINES AND PENALTIES		**$ 209,222**	**$ 191,705**	**$ 17,517**	**$ 209,222**	**$ -**	**0.00%**
460-00000-450100	Interest Income	233,226	246,873	(13,647)	233,226	-	0%
460-00000-450110	Interest Income - Investments	190,485	303,831	(113,346)	190,485	-	0%
460-82009-450100	Interest Income	5,537	9,432	-	9,432	3,895	70%
460-82015-450100	Interest Income	-	-	-	-	-	0%
470-00000-450100	Interest Income	14,013	25,966	-	25,966	11,953	85%
470-00000-450110	Interest Income - Investments	-	-	-	-	-	0%
470-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	-	-	0%
470-00000-401190	Property Tax - Interest	-	834	-	834	834	0%
470-00000-450521	Interest Income - Delinquent Property Taxes	3,406	-	-	-	(3,406)	-100%
470-00000-450600	Interest Income - Special Assessment	267,700	305,446	-	305,446	37,746	14%
470-82009-450100	Interest Income	-	-	-	-	-	0%
TOTAL INTEREST INCOME		**$ 714,367**	**$ 892,383**	**$ (126,994)**	**$ 765,389**	**$ 51,022**	**7.14%**
460-00000-460300	Sale of City Property	2,954	500	2,454	2,954	-	0%
TOTAL SALES AND RENTALS		**$ 2,954**	**$ 500**	**$ 2,454**	**$ 2,954**	**$ -**	**0.00%**
460-00000-470100	Donations	-	-	-	-	-	
TOTAL DONATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
460-00000-480160	Discount - Sales Tax Pmt	-	-	-	-	-	0%
460-00000-480220	Returned Payment Fees	-	3,090	-	3,090	3,090	0%
460-00000-480500	Cash Over / Short	-	-	-	-	-	0%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - June 30, 2024

460-00000-480900	Miscellaneous Revenue	2,900	-	2,900	2,900	-	0%
TOTAL OTHER INCOME		**$ 2,900**	**$ 48,111**	**$ (42,121)**	**$ 5,990**	**$ 3,090**	**106.55%**
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		**$ 12,361,289**	**$ 9,623,387**	**$ 2,792,016**	**$ 12,415,403**	**$ 54,112**	**0.44%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXPENDITURES TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,205,194	$ 814,204	$ 390,990	$ 1,085,553	$ (119,642)	-10%
MATERIALS AND SUPPLIES		667,083	384,331	282,752	667,083	-	0%
PURCHASE OF SEWER SERVICES		2,628,739	1,925,739	703,000	2,628,739	-	0%
CONTRACTED SERVICES		1,276,340	667,908	608,433	1,231,400	-	0%
UTILITIES		431,975	321,298	110,677	431,975	-	0%
TOTAL OPERATING EXPENSES		**$ 6,209,330**	**$ 4,113,480**	**$ 2,095,851**	**$ 6,044,750**	**$ (119,642)**	**-1.93%**
TOTAL DEBT SERVICE		**$ 2,845,309**	**$ 1,826,432**	**$ 1,018,877**	**$ 2,845,309**	**$ -**	**0.00%**
CAPITAL OUTLAY		327,222	174,484	152,738	327,222	-	0%
CAPITAL IMPROVEMENTS		5,857,749	1,089,009	4,768,741	5,857,749	-	0%
TOTAL CAPITAL		**$ 6,184,971**	**$ 1,263,493**	**$ 4,921,479**	**$ 6,184,971**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,352,192**	**$ 956,680**	**$ 395,512**	**$ 3,980,930**	**$ -**	**0.00%**
TOTAL SEWER FUND EXPENSES		**$ 16,591,802**	**$ 8,160,084**	**$ 8,431,719**	**$ 19,055,960**	**$ (119,642)**	**-0.72%**
REVENUES OVER/UNDER EXPENSES		**$ (4,230,513)**	**$ 1,463,303**	**$ (5,639,704)**	**$ (6,640,558)**	**$ 173,754**	**-4.11%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2024	ESTIMATED EXP TO 9/30/2024	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	0	-	-	-	-	
BF-19 : Public Utilities Building - Phase II	1,099,800		1,099,800			
PW Roof : Public Works Roof Repairs	-	-	-	-	-	
PW-01 : Public Works Asset Management Software	0	26,933	-	26,933	(26,933)	
SAN-07 : Citywide Maintenance	1,000,000	1,075,139	-	1,075,139	(75,139)	
SAN-17 : 12,000 lb. Hydraulic Excavator	0	-	-	-	-	
SAN-19 : Sewer Infrastructure Deployment	200,000	74,412	125,589	200,000	-	
SAN-20-19 : Hydraulic Track Loader	59,000	23,050	35,950	59,000	-	
SAN-21-19 : 1.5 Ton Service Truck	-	-	-	-	-	
SAN-25-19 : EO58 Mobile Pro Portable	-	96,807	-	96,807	(96,807)	
SNI-01 : Sludge Removal	-	851,382	-	851,382	(851,382)	
SNI-04-19 : Reed Bed Sludge Drying Facility	-	-	-	-	-	
SNI-06-21 : Sni-A-Bar Facility Plan	0	-	-	-	-	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	**$ 2,358,800**	**$ 2,147,723**	**$ 1,261,339**	**$ 2,309,261**	**$ (1,050,261)**	**-44.53%**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2023-24 - June 30, 2024

	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)	$ 133,647	$ 54,503	$ -	$ 1,458,489	$ -	$ -	$ 318,320	$ 226,929	$ 1,964,958
Property Tax - Interest	-	965	-	-	-	-	-	-	965
EATS - City 1% Sales Tax	6,664	7,785	-	535,727	-	-	46,944	-	597,120
EATS - City Supplements 1% Sales Tax	-	-	-	-	-	-	46,944	-	46,944
EATS - City .5% Transportation Sales Tax	3,332	3,892	-	267,864	-	-	23,472	-	298,560
EATS - City .5% Public Safety Sales Tax	3,933	3,892	-	270,988	-	-	23,472	-	302,286
TDD/CID Sales & Use Tax	-	-	-	716,080	-	-	147,247	-	863,327
EATS - Jackson County Sales Tax	6,033	11,452	-	520,047	-	-	71,310	-	608,842
EATS - CJC Fire Protection District	2,304	3,201	-	159,041	-	-	20,068	-	184,614
EATS - TDD and CID	26,881	-	-	546,227	-	-	157,916	-	731,024
EATS - Zoo Sales Tax	1,152	1,601	-	80,637	-	-	10,034	-	93,424
Interest Income	-	716	658	153,011	1,242	8,956	64,298	-	228,882
Interest Income - Unrealized Market Adjustment	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Operating Transfer In			-			1,901			1,901
TOTAL REVENUES	**$ 183,947**	**$ 88,007**	**$ 658**	**$ 4,708,111**	**$ 1,242**	**$ 10,857**	**$ 930,024**	**$ 226,929**	**$ 5,922,847**
EXPENDITURES									
Professional Services	-	-	-	2,243	-	-	1,651	-	3,894
Legal Services	-	-	-	-	-	-	-	-	-
Tax Collection Services	1,336	555	0	14,585	-	-	3,183	2,269	$ 19,659
Tax Assessment Services	802	333	0	8,751	-	-	1,910	1,362	11,795
CJCFPD Pilots	-	-	-	-	-	-	-	-	-
BSSD Capital Contribution	-	-	-	-	-	-	-	-	-
Reimbursements - Certified Developer Costs	-	27,873	-	-	-	-	-	456,707	27,873
Reimbursements - Certified City Costs	159,645	-	-	-	-	-	-	-	159,645
Debt - Principal	-	-	-	3,400,000	-	-	260,000	-	3,660,000
Debt - Interest	-	-	-	1,566,893	-	-	392,145	-	1,959,038
Debt - Bank Fees	-	-	-	4,500	-	-	2,385	-	6,885
Operating Transfer Out - General Fund	767	395	-	15,572	-	-	5,069	2,233	21,802
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	658	-	1,242	-	-	-	1,901
TOTAL EXPENDITURES	**$ 162,550**	**$ 29,155**	**$ 658**	**$ 5,012,543**	**$ 1,242**	**$ -**	**$ 666,343**	**$ 462,571**	**$ 5,872,492**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS - 151,152,153,154,157,160, 161, 162, 750,760
FISCAL YEAR 2023-24 - June 30, 2024

CATEGORY	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	$ -	$ 245	$ -	$ 50,007	$ 5	$ 41,604	$ 4,913	$ 14,186	$ 122,424	$ 233,383
Taxes Receivable	-	233,211	12,415	-	69,467	19,382	5,830	37,441	7,432	$ 385,179
TOTAL ASSETS	**$ -**	**$ 233,456**	**$ 12,415**	**$ 50,007**	**$ 69,472**	**$ 60,986**	**$ 10,743**	**$ 51,627**	**$ 129,856**	**$ 618,561**
LIABILITIES										
Due to other governments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due to Other Funds		$ 2,332	$ 124		$ 695	$ 194	$ 58	$ 374	$ 74	$ 3,852
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	$ -
Due to other entities	-	231,124	12,291	50,007	68,777	60,792	10,685	51,252	129,781	$ 614,710
Membership Deposits	-	-	-	-	-					$ -
TOTAL LIABILITIES	**$ -**	**$ 233,456**	**$ 12,415**	**$ 50,007**	**$ 69,472**	**$ 60,986**	**$ 10,743**	**$ 51,627**	**$ 129,856**	**$ 618,561**
	-	-	-	-	-	-	-	-	-	-

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2023-24 - June 30, 2024

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	$ 3,124,817	$ 13,500,000	$ 16,624,817
AMERICAN RESCUE PLAN ACT FUND	3,434,133	-	3,434,133
PUBLIC SAFETY SALES TAX FUND	2,286,473	4,000,000	$ 6,286,473
PARKS SALES TAX FUND *	7,223,237	-	$ 7,223,237
HOTEL/MOTEL TAX FUND	1,461,194	-	1,461,194
DEBT SERVICE FUNDS			
GO Bonds	3,356,161	-	3,356,161
CAPITAL PROJECTS FUND			
General	6,853,087	3,500,000	10,353,087
TIF	1,072,209	-	1,072,209
ENTERPRISE FUNDS			
Fieldhouse *	(1,566,163)	-	(1,566,163)
Golf Course	788,885	-	788,885
Water Utility	4,253,915	14,500,000	18,753,915
Sewer Utility	5,863,448	13,490,000	19,353,448
INTERNAL SERVICE			
Central Garage	(265,072)	-	(265,072)
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	-		-
CID and TDD	233,383		233,383
Land Bank	807,603	-	807,603
TOTAL	**$ 38,927,310**	**$ 48,990,000**	**$ 87,917,310**

*The negative cash in the Fieldhouse fund is pending the transfer of $2,2322,382 from the Parks Sales Tax Fund. This entry would result in a balance of $756,219 in the Fieldhouse fund and $4,900,855 in the Parks Sales Tax Fund.

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2023-24 - June 30, 2024

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		**$ 38,927,310**	**$ 38,927,310**	**$ 38,927,310**	
INVESTMENTS					
American Bank of Freedom	12/18/2026	245,000.00	245,000.00	245,000.00	4.1
EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	4.4
FEDERAL HOME LOAN BANKS	09/10/2027	1,000,000.00	950,540.01	943,492.00	2.625
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	921,147.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	921,147.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	921,147.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	500,000.00	500,000.00	460,573.50	1.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000.00	1,002,013.32	990,786.00	4.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000.00	1,002,013.32	990,786.00	4.375
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	503,342.61	497,046.00	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	503,342.61	497,046.00	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	503,342.61	497,046.00	4.5
FEDERAL HOME LOAN BANKS	12/13/2024	500,000.00	500,717.16	498,371.50	4.625
FEDERAL HOME LOAN BANKS	12/13/2024	500,000.00	500,717.16	498,371.50	4.625
FEDERAL HOME LOAN BANKS	12/13/2024	500,000.00	500,717.16	498,371.50	4.625
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,110.80	496,394.50	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,110.80	496,394.50	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,110.80	496,394.50	4.375
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,011,781.73	1,000,235.00	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,011,781.73	1,000,235.00	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,011,781.73	1,000,235.00	4.875
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000.00	1,001,028.21	999,207.00	5.125
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000.00	1,001,028.21	999,207.00	5.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000.00	491,143.99	485,299.00	2.9
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	1,000,000.00	998,013.10	996,877.00	4.625
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	500,000.00	497,307.96	495,114.50	4.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000.00	499,852.24	490,129.00	2.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	994,493.75	988,001.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	994,493.75	988,001.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	994,493.75	988,001.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	500,000.00	495,941.15	492,826.50	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	1,000,000.00	991,882.31	985,653.00	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000.00	994,415.66	988,539.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000.00	994,415.66	988,539.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/25/2027	1,000,000.00	1,001,810.12	988,457.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000.00	1,003,952.25	1,004,278.00	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000.00	1,003,952.25	1,004,278.00	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	1,000,000.00	999,994.55	999,138.00	4.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	954,071.44	940,689.00	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	954,071.44	940,689.00	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	954,071.44	940,689.00	1.875
UNITED STATES TREASURY	08/15/2024	1,000,000.00	993,880.00	993,456.25	0
UNITED STATES TREASURY	07/31/2024	500,000.00	499,888.32	498,671.88	2.125
UNITED STATES TREASURY	07/31/2024	500,000.00	499,888.32	498,671.88	2.125
UNITED STATES TREASURY	07/31/2024	500,000.00	499,888.32	498,671.88	2.125
UNITED STATES TREASURY	08/31/2024	1,000,000.00	998,163.06	994,062.50	1.875
UNITED STATES TREASURY	08/31/2024	500,000.00	499,081.53	497,031.25	1.875
UNITED STATES TREASURY	08/31/2024	500,000.00	499,081.53	497,031.25	1.875
UNITED STATES TREASURY	08/31/2024	500,000.00	499,081.53	497,031.25	1.875
UNITED STATES TREASURY	01/31/2025	1,000,000.00	996,565.61	983,906.25	2.5
UNITED STATES TREASURY	01/31/2025	500,000.00	498,282.81	491,953.13	2.5
UNITED STATES TREASURY	02/28/2025	500,000.00	496,745.67	491,875.00	2.75
UNITED STATES TREASURY	02/28/2025	500,000.00	496,745.67	491,875.00	2.75
UNITED STATES TREASURY	02/28/2025	500,000.00	496,745.67	491,875.00	2.75
UNITED STATES TREASURY	04/30/2025	500,000.00	501,533.23	490,546.88	2.875
UNITED STATES TREASURY	04/30/2025	500,000.00	501,533.23	490,546.88	2.875
UNITED STATES TREASURY	04/30/2025	500,000.00	501,533.23	490,546.88	2.875
UNITED STATES TREASURY	11/15/2025	500,000.00	490,066.43	482,031.25	2.25
UNITED STATES TREASURY	11/15/2025	500,000.00	490,066.43	482,031.25	2.25
UNITED STATES TREASURY	02/15/2026	1,000,000.00	1,008,430.72	949,687.50	1.625
UNITED STATES TREASURY	02/15/2026	1,000,000.00	1,008,430.72	949,687.50	1.625
UNITED STATES TREASURY	07/31/2025	1,000,000.00	991,837.53	949,687.50	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	991,837.53	949,687.50	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	991,837.53	949,687.50	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	991,837.53	949,687.50	0.25
		$ 48,990,000	**$ 48,749,839**	**$ 47,878,772**	
		$ 87,917,310	**$ 87,677,149**	**$ 86,806,082**	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE AUGUST 2024

	CIP Project No.	Funds Encumbered & Available	Bid/Actual Cost	Fund	Project Manager	Status Update and Timeline
Equipment Replacement Projects						
Dump Truck with Snow Plow attachment plate	PR-73	$ 137,650		100 - General Fund	D. Dovel	The equipment has been received.
Flock Cameras	CIP-MISC	$ -	$ 148,350	310 - Capital Improvements Fund	B. Muenz	The project is completed. Resolution 22-2023
Slope Mower Purchase	CIP-MISC.	$ 69,500	$ 69,500	310 - Capital Improvements Fund	T. Degenhardt	Delivered
Patch Trailer Purchase	CIP-MISC.	$ 97,229	$ 97,229	310 - Capital Improvements Fund	T. Degenhardt	December delivery expected
Snow Plow / Dump Truck	ST-24	$ 95,101	$ 94,761	310 - Capital Improvements Fund	T. Degenhardt	Delivered
Replacement of Fitness Cardio Equipment	FH-01	$ 190,000	$ 190,014	158 - Parks Sales Tax Fund	J. Stuart	The equipment has been received.
Hydraulic Track Loader	SAN-20	$ 59,000	$ 59,000	460 - Sewer Fund	T. Degenhardt	Delivered
1.5 Ton Service Truck	WA-18	$ 38,502	$ 28,784	430 - Water Fund	T. Degenhardt	Truck delivered to Sunnyside.
Community Development Projects						
Comprehensive Plan Update	CD-01	$ 250,000		310 - Capital Improvements Fund	M.Mallon	Project is anticipated to be put out for RFP in 2025. Draft is being reviewed internally.
Public Safety Projects						
Police Department Painting	PS-14	$ 100,000	$ 42,669	155 - Public Safety Sales Tax Fund	B. Muenz	The project has been completed.
Police Department Training/Vehicle Processing Building	PS-15	$ 1,000,000		155 - Public Safety Sales Tax Fund	B. Muenz	In planning stage with Public Works Project. (BF-19)
Parks Projects						
Burrus Old Mill Park Renovation	PR-01	$ 150,000		158 - Parks Sales Tax Fund	J. Stuart	The equipment has been ordered.
Adams Pointe Golf Club Improvements	PR-04	$ 146,471	$ 138,157	158 - Parks Sales Tax Fund	J. Stuart	The contract for this project has been awarded to Janssen Glass for $138,157 .
Keystone Park Improvemetns	PR-13	$ 800,000		158 - Parks Sales Tax Fund	J. Stuart	The project is currently under construction.
Ward Park Improvements	PR-20	$ 400,000		158 - Parks Sales Tax Fund	J. Stuart	The equipment has been ordered.
Aquatics Facility	PR-40	$ 15,237,843		158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. - Total project costs for all years is $42,415,724.40
Public Works Projects						
Public Works Asset Management Software	PW-01	$ 174,637	$ 217,000	Multiple Funds	T. Degenhardt	Program is live
Pavement Management Program	ST-06	$ 4,694,378	$ 3,356,467	310 - Capital Improvements Fund	T. Degenhardt	The project is currently under construction.
Wyatt Road East, 7 Highway to Adams Dairy Parkway	ST-18	$ 5,319,723	$ 629,160	310 - Capital Improvements Fund	T. Degenhardt	The project is in the design phase.
7 Highway Sidewalk Infill	ST-43	$ 641,000	$ 641,000	310 - Capital Improvements Fund	T. Degenhardt	The project is in the design phase.
Concrete Repair and Maintenance	ST-44	$ 214,200	$ 181,067	Multiple Funds	T. Degenhardt	Project bid and awarded. Still in progress.
Wyatt Road West - Southern Jackson County FPD	ST-54	$ 993,463	$ 1,040,491	310 - Capital Improvements Fund	T. Degenhardt	The contract for this project has been awarded to KAT Excavation for $1,040,490.86.
Sidewalk Infill	ST-SDWK INFL	$ 277,200	$ 229,361	310 - Capital Improvements Fund	T. Degenhardt	The project is currently under construction. Still in progress.
Public Utilities Building - Phase II	BF-19	$ 893,200		430 - Water Fund	T. Degenhardt	Design professional select. Council to award
Miscellaneous Watermain Maintenance	WA-12	$ 534,626	$ 43,087	430 - Water Fund	T. Degenhardt	The project is in the design phase.
Water Tank Maintenance Contract	WA-14	$ 291,655	$ 146,128	430 - Water Fund	T. Degenhardt	In process/current
Water Infrastructure Deployment	WA-17	$ 200,000		430 - Water Fund	T. Degenhardt	Waiting on Tri County to install shut off valve so we can drain tower.
Stormwater Maintenance	STM-06	$ 200,000	$ 100,000	100 - General Fund	T. Degenhardt	Selecting locations.
Flanders Sewer Extension	SAN-MISC	$ -		460 - Sewer Fund	T. Degenhardt	Waiting on easement aquisition
Carriage Oaks and Highlands Ranch Sewer Extension	SAN-MISC	$ 955,792	$ 955,792	460 - Sewer Fund	T. Degenhardt	The project has been completed.
Public Utilities Building - Phase II	BF-19	$ 1,339,800		460 - Sewer Fund	T. Degenhardt	Design professional select. Council to award
Citywide Maintenance	SAN-07	$ 1,522,156	$ 1,000,000	460 - Sewer Fund	T. Degenhardt	The project is currently under construction.
Sewer Infrastructure Deployment	SAN-19	$ 701,749	$ 569,732	460 - Sewer Fund	T. Degenhardt	The project is currently under construction.
Sni-A-Bar Facility Plan	SNI-06	$ 241,684		460 - Sewer Fund	T. Degenhardt	Plan complete. Waiting on SRF funding notification
American Rescue Plan Act Projects						
Stormwater RD Mize to Vesper Street	Covid19-ARPA	$ 1,271,218	$ 528,403	115 - ARPA Fund	T. Degenhardt	The contract for this project has been awarded to Genesis for $528,402.88.
Stormwater - Vesper Box Culvert (Zarda)	Covid19-ARPA	$ 878,627	$ 582,575	115 - ARPA Fund	T. Degenhardt	The contract for this project has been awarded to She Digs It for $582,575.
Stormwater - Sunnyside Box Culvert	Covid19-ARPA	$ 430,282	$ 360,289	115 - ARPA Fund	T. Degenhardt	This contract has been bid and award going to City Council
Stormwater - Lake Village Boulevard	Covid19-ARPA	$ 650,000	$ 692,233	115 - ARPA Fund	T. Degenhardt	The project has been completed.
Stormwater - Sandstone (Basin Study)	Covid19-ARPA	$ 75,000	$ 48,680	115 - ARPA Fund	T. Degenhardt	Report received
Stormwater - Speas Drive	Covid19-ARPA	$ 544,547	$ 544,547	115 - ARPA Fund	T. Degenhardt	
Negative Economic Impacts - Truman Heartland/SCL	Covid19-ARPA	$ -	$ -	115 - ARPA Fund	C. Cates	This has been removed and the funds will be used on other projects.

CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT



FISCAL YEAR 2023-24 - 4th QUARTER

September 30, 2024

PREPARED BY
FINANCE DEPARTMENT

Blue Springs, Missouri
Finance Department

January 14, 2025

Mayor and Councilmembers
Department Directors

Re: 4th Quarter Financial Report for the year ended September 30, 2024.

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 September 30, 2024.

General Fund Revenues

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

Table FR-1
Actual General Fund Revenues through 09.30.24

	Annual Budget	Actual 9/30/2024	Variance of Act. to Bud.	%
Taxes	21,163,145	22,438,593	1,275,448	6%
Licenses & Permits	1,183,580	1,449,354	265,774	22%
Intergovernmental	4,388,752	4,730,759	342,007	8%
Charges for Services	1,602,844	1,572,337	(30,507)	-2%
Fines & Forfeitures	440,289	490,932	50,643	12%
Interest Income	571,525	628,021	56,496	10%
Sales & Rentals	246,576	290,349	43,773	18%
Donations & Contributio	152,104	130,721	(21,383)	-14%
Other Income	75,185	203,318	128,134	170%
Total	29,824,001	31,934,385	2,110,386	7%

The revenues for the year ended September 30, 2024, exceeded budget by $2,110,386 or 7%.

Taxes – exceeded budget by $1,275,448 or 6%. Sales taxes exceeded budget by $738,807 or 7% and property taxes exceeded budget by $314,758 or 6%. This was the first year of collections for the Marijuana sales tax that was budgeted at $250,000 and actual revenues were $492,152 or 97% over budgeted. These funds will be transferred to the Debt Service Fund for repayment of General Obligation Bonds. The franchise tax category was $42,040 or 1% below budget.

over budget while licenses and permits are projected to be $167,958 or 14% over budget. Interest income is projected to be $78,894 or 14% over budget due to higher interest rates.

Licenses and Permits – exceeded budget by $265,774 or 22% due to building permit revenues exceeding budget due to an increase in development related activity throughout the City.

Charges for Services – were below budget by $30,505 or 2%. Community Development fees exceeded budget by $192,683 or 95% while Public Works were below budget by $103,652 or 73% and Parks fees were below budget by $194,231 or 18%. Parks activity fees were budgeted based on expected continued growth in programs and actual results
were more in line with participation in FY 2023. Lower than budgeted revenues for Parks programs is offset by a reduction in expenditures for programs.

Fines and Forfeitures – exceeded budget by $50,643 or 12% due to higher than anticipated court fines.

Interest Income – exceeded budget by $56,496 or 10% due to higher than budgeted interest rates and higher investment balances.

Sales and Rentals – exceeded budget by $43,773 or 18% due to higher than planned sales of city property.

Other Income - exceeded budget by $128,133 or 170% primarily due to insurance and legal settlements.

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
Actual General Fund Expenditures through 09.30.24

	Annual Revised Budget	Actual 9/30/2024	Variance of Act. to Bud.	%
General Government	8,123,596	7,610,591	(513,005)	-6%
Public Safety	14,944,007	14,608,390	(335,614)	-2%
Public Works	791,304	780,287	(11,015)	-1%
Streets & Highways	3,497,737	2,870,611	(627,123)	-18%
Parks & Recreation	5,838,295	5,182,810	(655,486)	-11%
Total	33,194,934	31,052,690	(2,142,243)	-6%

The expenditures for the year ended September 30, 2024, were $2,142,243 or 6% below budget. The majority of savings was in Contractual Services that were $1,451,901 or 18% below budget.
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 $31,568,815 plus carryover encumbrances of $1,150,940, two budget amendments totaling $475,103 for a total revised expenditure budget of $33,194,934.

Projected Financial Position/Fund Balance

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

Table FR-3
Actual General Fund Financial Position/Fund Balance through 09.30.24

Beginning Fund Balance	$	20,144,475
Current Fiscal Year		
Revenues		31,934,385
Expenditures		31,052,690
Revenues over/(under) Expenditure		881,694
Transfers In		2,393,707
Transfers Out		(5,421,218)
Change in Fund Balance		(2,145,817)
Projected Ending Fund Balance	$	17,998,658

Table FR-3 is a summary of ending fund balance for the General Fund for the fiscal year ending September 30, 2024. Total fund balance is projected to decrease by $2,145,817 which is primarily due to the transfer of $3 million to the Capital Projects Fund for the construction of Wyatt Road East and offset by increased revenues and expenditure savings.

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 09.30.24

Non Spendable	$	2,612,832
Restricted Programs		177,235
25% Contingencies		8,033,149
Other Committed		494,063
Assigned:		698,932
Unassigned		5,982,447
Projected Ending Fund Balance	$	17,998,658

Table FR-4 is a summary of the projected composition of the General Fund balance of $17,998,658. The committed funds are within the Governmental Fund Balance policy amended by the City Council on September 8, 2021.

There have been commitments of unassigned fund balance since the end of the fiscal year. This table summarizes those commitments and includes the remaining unassigned fund balance.

Unassigned Fund Balance	$5,982,447
Purchase of Church Property	($3,000,000)
Equipment Replacements	($1,453,000)
Transfer of Marijuana Sales Tax	($492,152)
Remaining Unassigned Fund Balance	**$1,037,295**

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 2023-24 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 Fall Creek CID, 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. The year-end investment report is also attached for your review.

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

Christine Cates

Sincerely,
Christine Cates
City Administrator

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES				
Property Tax - Current	$ 5,601,063	$ 5,915,821	$ 314,758	6%
Surplus TIF Proceeds	$ -	$ 28,946	$ 28,946	0%
Property Tax - Interest	38,252	46,222	7,970	21%
Railroad & Utility Tax	103,979	91,375	(12,604)	-12%
TOTAL PROPERTY TAXES	**5,743,294**	**6,082,364**	**339,070**	**6%**
Sales Tax	10,169,395	10,908,202	738,807	7%
Sales Tax - Interest	2,126	160	(1,967)	-92%
TOTAL SALES TAXES	**10,171,521**	**10,908,362**	**736,841**	**7%**
Marijuana Tax	250,000	492,152	242,152	97%
TOTAL MARIJUANA TAXES	**250,000**	**492,152**	**242,152**	**97%**
Franchise Tax - Wireless Telecommunications	214,647	201,533	(13,114)	-6%
Franchise Tax - Telecommunications	146,057	140,361	(5,696)	-4%
Franchise Tax - SPIRE (MGE)	1,238,845	1,228,861	(9,984)	-1%
Franchise Tax - KC Power & Light	2,639,656	2,806,721	167,065	6%
Franchise Tax - Comcast	565,460	430,843	(134,617)	-24%
Franchise Tax - ATT Video	93,752	53,691	(40,061)	-43%
Cigarette Tax	90,780	85,147	(5,633)	-6%
TOTAL FRANCHISE & CIGARETTE TAXES	**4,989,197**	**4,947,157**	(42,040)	**-1%**
Payment in Lieu of Taxes	9,133	8,560	(573)	-6%
TOTAL PILOTS	**9,133**	**8,560**	(573)	**-6%**
TOTAL TAXES	**$ 21,163,145**	**$ 22,438,594**	**$ 1,275,449**	**6%**
LICENSES & PERMITS				
Business License	$ 208,884	$ 188,560	$ (20,324)	-10%
Security License	888	925	37	4%
Liquor License	61,459	59,765	(1,694)	-3%
Solicitors License	1,062	1,907	845	80%
Liquor I.D Cards	18,740	20,750	2,010	11%
City Stickers	144,517	142,784	(1,733)	-1%
City Stickers - Interest	5,665	5,780	115	2%
Building Permits	712,737	1,001,804	289,067	41%
Sign Permits	24,404	21,804	(2,600)	-11%
Street Cut Permits	0	-	-	0%
Firework Permits	5,225	5,275	50	1%
TOTAL LICENSES & PERMITS	**$ 1,183,580**	**$ 1,449,354**	**$ 265,773**	**22%**
INTERGOVERNMENTAL				
Grant - Local	$ 338,425	$ 355,010	$ 16,585	5%
Grant - State	94,454	-	(94,454)	-100%
Grant - Federal	738,849	689,000	(49,849)	-7%
State Motor Vehicle Fuel Tax	1,778,561	2,225,380	446,819	60%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
State Motor Vehicle Sales Tax	582,734	623,031	40,297	7%
State Vehicle License Fees	260,736	257,661	(3,075)	-1%
POST Commission Funds - Public Safety	1,445	3,371	1,926	133%
Financial Institution Tax	8,328	4,827	(3,501)	-42%
County Replacement Tax (M&M)	404,057	388,696	(15,361)	-4%
County Replacement Tax (M&M) - Interest	1,794	-	(1,794)	-100%
Reimbursements from Other Governments	179,369	183,783	4,414	2%
TOTAL INTERGOVERNMENTAL	**$ 4,388,752**	**$ 4,730,759**	**$ 342,007**	**8%**
CHARGES FOR SERVICES				
Public Hearing Fees	$ 16,931	$ 34,531	$ 17,600	104%
Right of Way Fees	93,474	94,895	1,421	2%
Employee Flex Benefits Contributions	-	29,071	29,071	0%
Cobra Insuance Administrative Fee	-	54	54	0%
TOTAL ADMINISTRATION & FINANCE FEES	**110,405**	**158,551**	**48,146**	**44%**
Municipal Court Costs	30,785	46,187	15,402	50%
Mun Ct Costs - Law Enf. Training	4,012	7,071	3,059	76%
Mun Ct Costs - Victims Com. Fee	986	1,243	257	26%
Mun Ct Costs - Domestic Violence Fee	10,997	14,136	3,139	29%
Mun Ct Costs - DWI Fees	8,393	9,212	819	10%
TOTAL MUNICIPAL COURT FEES	**55,173**	**77,848**	**22,675**	**41%**
Sub-Division Planning Fees	17,446	28,695	11,249	64%
Nuisance Violation Fees	22,717	31,330	8,613	38%
Plan Review Fees	131,668	301,759	170,091	129%
Tax Incentive Application Fees	0	-	-	0%
Administrative Fee	29,544	31,021	1,477	5%
Construction Investigation Fees	2,605	4,039	1,434	55%
TOTAL COMMUNITY DEVELOPMENT FEES	**203,980**	**396,843**	**192,863**	**95%**
False Alarm Fees	8,245	7,525	(720)	-9%
Patrol Vehicle Usage Fees	0	-	-	0%
Prisoner Housing Fees	11,942	16,355	4,413	37%
Animal Shelter Fees	0	-	-	0%
Lab Fees	0	-	-	0%
TOTAL PUBLIC SAFETY FEES	**20,187**	**23,880**	**3,693**	**18%**
Developer Construction Fees	104,618	29,532	(75,086)	-72%
Street Cut Inspection Fees	355	3,280	2,925	824%
Street Sign Construction Fee	3,647	1,563	(2,084)	-57%
Street Light Upgrade Agreements	29,368	2,133	(27,235)	-93%
Landfill/Construction Fee	4,251	2,363	(1,888)	-44%
Residential Overlay Development	89	-	(89)	-100%
Inspection Fees	585	390	(195)	-33%
TOTAL PUBLIC WORKS FEES	**142,913**	**39,261**	**(103,652)**	**-73%**
Facility Rentals	45,327	38,267	(7,060)	-16%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Concessions Fees	1,993	8,084	6,091	306%
Ballfield Rental Fees	24,038	33,305	9,267	39%
Lighting Fees	4,492	22,165	17,673	393%
Tournament Fees	100,000	43,253	(56,748)	-57%
TOTAL PARKS FACILITY FEES	**175,850**	**145,074**	**(30,776)**	**-18%**
Summer Camp & School Break Camp	249,420	274,375	24,955	10%
Adult Instructional/Leagues	4,895	7,540	2,645	54%
Adult Sports	79,620	58,760	(20,860)	-26%
Youth Instructional/Leagues	2,106	1,982	(124)	-6%
Youth Sports	378,320	305,896	(72,424)	-19%
Fitness	0	-	-	0%
Senior Center - Trips	25,440	15,795	(9,645)	-38%
Special Event Fees	56,175	17,422	(38,753)	-69%
Cancellation Fees	0	-	-	0%
TOTAL RECREATION FEES	**795,976**	**681,770**	**(114,206)**	**-14%**
Senior Center - Activities/Classes	51,904	24,702	(27,203)	-52%
Senior Center - Rental Fees	46,455	24,409	(22,046)	-47%
TOTAL VESPER HALL FEES	**98,359**	**49,111**	**(49,249)**	**-50%**
TOTAL CHARGES FOR SERVICES	**$ 1,602,844**	**$ 1,572,337**	**$ (30,505)**	**-2%**
FINES & FOREFEITURES				
Municipal Court Fines	337,044	$ 412,863	$ 75,819	22%
Prosecution Diversion Program	7,161	-	(7,161)	-100%
Court Ordered Restitution	650	1,120	470	72%
Court Bond Forfeiture	88,530	71,240	(17,290)	-20%
Late Payment Penalties	6,905	5,708	(1,197)	-17%
TOTAL FINES & FORFEITURES	**$ 440,289**	**$ 490,931**	**50,641**	**12%**
INTEREST INCOME				
Interest Income	210,411	$ 187,591	$ (22,820)	-11%
Interest Income - Investments	361,114	440,430	79,316	22%
TOTAL INTEREST INCOME	**$ 571,525**	**$ 628,021**	**$ 56,496**	**10%**
SALES & RENTALS				
Sale of City Property	41,777	$ 73,963	$ 32,186	77%
Lease Revenue	16,200	20,370	4,170	26%
Antenna Rent	188,599	196,017	7,418	4%
TOTAL SALES & RENTALS	**$ 246,576**	**$ 290,349**	**$ 43,773**	**18%**
DONATIONS & CONTRIBUTIONS				
Donations	127,804	$ 112,933	$ (14,871)	-12%
Sponsorships	24,300	17,788	(6,512)	-27%
TOTAL DONATIONS & CONTRIBUTIONS	**$ 152,104**	**$ 130,721**	**$ (21,383)**	**-14%**
OTHER INCOME				

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Reimbursements to City	$ 3,299	$ 10,391	$ 7,092	215%
Returned Payment Fees	40	60	20	50%
Pay Phone Commission	-	-	-	0%
Insurance Settlements	-	60,615	60,615	0%
Legal Settlemeents	-	43,842	43,842	0%
Restitution for Damages	-	900	900	0%
Workers Comp. Reimbursements	-	-	-	0%
Insurance Wellness Surcharge	-	13,420	13,420	0%
Insurance Incentives	-	-	-	0%
Reimbursement for Repairs	-	-	-	0%
Reimbursement for Photocopies	11,025	19,040	8,015	73%
Vending Machine Commissions	595	837	242	41%
Cash Over / Short	-	476	476	0%
Funding Agreement Reimbursement	-	28,491	28,491	0%
Miscellaneous Revenue	60,226	25,247	(34,979)	-58%
TOTAL OTHER INCOME	**$ 75,185**	**$ 203,318**	**$ 128,133**	**170%**
TOTAL GENERAL FUND REVENUES	**$ 29,823,999**	**$ 31,934,384**	**$ 2,110,385**	**7.08%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2023-24 - September 30, 2024

DEPARTMENT		ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT					
City Council		$ 504,118	$ 356,542	$ (147,576)	-29.27%
Municipal Court		501,957	512,580	10,623	2.12%
Administration		937,636	915,886	(21,749)	-2.32%
Communications		313,778	215,054	(98,723)	-31.46%
Human Resources		713,519	690,304	(23,216)	-3.25%
Law		224,275	238,747	14,472	6.45%
City Prosecutor Department		197,357	201,908	4,550	2.31%
Economic Development**		315,084	339,765	24,681	7.83%
Community Development		1,126,966	1,006,741	(120,225)	-10.67%
Codes		1,025,001	964,906	(60,094)	-5.86%
Business Services		135,297	151,930	16,632	12.29%
GIS		133,662	84,045	(49,618)	-37.12%
Finance - Accounting		833,622	898,315	64,693	7.76%
Information Technology		1,161,324	1,033,869	(127,453)	-10.97%
TOTAL GENERAL GOVERNMENT		**$ 8,123,596**	**$ 7,610,591**	**$ (513,006)**	**-6.32%**
PUBLIC SAFETY		$ 14,944,007	$ 14,608,390	$ (335,617)	-2.25%
Police - Administration		612,581	669,963	57,382	9.37%
Police - Operations		8,264,717	8,375,937	111,219	1.35%
Police - Investigative Services		2,912,279	2,443,500	(468,778)	-16.10%
Police - Community Services		3,154,430	3,118,990	(35,440)	-1.12%
TOTAL PUBLIC SAFETY		**$ 14,944,007**	**$ 14,608,390**	**$ (335,617)**	**-2.25%**
Public Works		$ 791,304	$ 780,287	$ (11,017)	-1.39%
Streets & Highways		3,497,737	2,870,611	(627,126)	-17.93%
TOTAL PUBLIC WORKS		**$ 4,289,042**	**$ 3,650,899**	**$ (638,143)**	**-14.88%**
PARKS & RECREATION					
Building Maintenance		$ 970,304	$ 859,434	$ (110,869)	-11.43%
Parks - Administration		624,610	544,132	(80,479)	-12.88%
Parks - Recreation		945,626	848,245	(97,381)	-10.30%
Parks - Maintenance		2,656,812	2,369,731	(287,080)	-10.81%
Vesper Hall		640,944	561,267	(79,679)	-12.43%
TOTAL PARKS & RECREATION		**$ 5,838,295**	**$ 5,182,810**	**$ (655,487)**	**-11.23%**
TOTAL GENERAL FUND		**$ 33,194,939**	**$ 31,052,689**	**$ (2,142,254)**	**-6.45%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - September 30, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES				
GENERAL GOVERNMENT				
City Council	$ 168,577	$ 140,862	$ (27,715)	-16.44%
Municipal Court	431,793	452,311	20,518	4.75%
Administration	819,386	852,442	33,056	4.03%
Communications	196,967	184,729	(12,238)	-6.21%
Human Resources	341,011	332,043	(8,968)	-2.63%
Legal	126,085	31,821	(94,264)	-74.76%
City Prosecutor	172,098	183,911	11,813	6.86%
Economic Development	140,324	109,964	(30,360)	-21.64%
Community Development	614,399	623,873	9,474	1.54%
Codes	814,773	881,564	66,791	8.20%
Business Services	116,528	137,830	21,302	18.28%
GIS	98,077	54,156	(43,921)	-44.78%
Finance - Accounting	476,760	541,170	64,410	13.51%
Information Technology	535,316	549,219	13,903	2.60%
TOTAL GENERAL GOVERNMENT	**$ 5,052,094**	**$ 5,075,896**	**$ 23,802**	**0.47%**
PUBLIC SAFETY				
Police - Administration	$ 372,631	$ 416,413	$ 43,782	11.75%
Police - Operations Bureau	5,970,599	6,310,410	339,811	5.69%
Police - Staff Services	2,563,978	2,167,734	(396,244)	-15.45%
Police - Community/Youth Outreach Unit	2,655,961	2,712,851	56,890	2.14%
TOTAL PUBLIC SAFETY	**$ 11,563,169**	**$ 11,607,408**	**$ 44,239**	**0.38%**
PARKS & RECREATION				
Building Maintenance	$ 397,466	$ 338,213	$ (59,253)	-14.91%
Parks - Administration	497,076	419,025	(78,051)	-15.70%
Parks - Recreation	508,416	512,389	3,973	0.78%
Parks - Maintenance	1,046,400	1,087,970	41,570	3.97%
Vesper Hall	323,456	298,620	(24,836)	-7.68%
TOTAL PARKS & RECREATION	**$ 2,772,814**	**$ 2,656,216**	**$ (116,598)**	**-4.21%**
Public Works	$ 665,974	$ 715,409	49,435	7.42%
Streets	$ 1,310,919	$ 1,155,234	(155,685)	-11.88%
TOTAL PUBLIC WORKS	**$ 1,976,893**	**$ 1,870,645**	**$ (106,248)**	**-5.37%**
TOTAL PERSONAL SERVICES	**$ 21,364,965**	**$ 21,210,166**	**$ (154,804)**	**-0.72%**
MATERIALS & SUPPLIES				
GENERAL GOVERNMENT				
City Council	$ 5,000	$ 140	$ (4,860)	-97.20%
Municipal Court	15,100	11,111	(3,989)	-26.42%
Administration	3,850	3,561	(289)	-7.51%
Communications	26,750	3,474	(23,276)	-87.01%
Human Resources	17,650	7,038	(10,612)	-60.13%
Legal	600	-	(600)	-100.00%
City Prosecutor	4,250	883	(3,367)	-79.23%
Economic Development	-	-	-	0.00%
Community Development	5,256	2,664	(2,592)	-49.32%
Codes	18,170	13,699	(4,471)	-24.61%
Business Services	5,800	4,654	(1,146)	-19.76%
GIS	-	-	-	0.00%
Finance - Accounting	5,050	5,108	58	1.14%
Information Technology	8,504	7,576	(928)	-10.92%
TOTAL GENERAL GOVERNMENT	**$ 115,980**	**$ 59,907**	**$ (56,074)**	**-48.35%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - September 30, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PUBLIC SAFETY				
Police - Administration	$ 11,575	$ 10,370	$ (1,205)	-10.41%
Police - Operations Bureau	738,569	638,524	(100,045)	-13.55%
Police - Staff Services	58,677	47,322	(11,355)	-19.35%
Police - Community/Youth Outreach Unit	152,552	129,301	(23,251)	-15.24%
TOTAL PUBLIC SAFETY	**$ 961,373**	**$ 825,517**	**$ (135,856)**	**-14.13%**
PARKS & RECREATION				
Building Maintenance	$ 76,900	$ 72,847	$ (4,053)	-5.27%
Parks - Administration	13,650	11,370	(2,280)	-16.71%
Parks - Recreation	152,675	122,549	(30,127)	-19.73%
Parks - Maintenance	307,064	280,321	(26,744)	-8.71%
Vesper Hall	126,652	123,768	(2,884)	-2.28%
TOTAL PARKS & RECREATION	**$ 676,941**	**$ 610,854**	**$ (66,087)**	**-9.76%**
Public Works	$ 6,680	$ 8,229	$ 1,549	23.20%
Street & Highways	394,608	332,403	(62,205)	-15.76%
TOTAL PUBLIC WORKS	**$ 401,288**	**$ 340,633**	**$ (60,656)**	**-15.12%**
TOTAL MATERIALS & SUPPLIES	**$ 2,155,584**	**$ 1,836,911**	**$ (318,673)**	**-14.78%**
CONTRACTUAL SERVICES				
GENERAL GOVERNMENT				
City Council	$ 330,541	$ 215,540	$ (115,001)	-34.79%
Municipal Court	55,064	49,157	(5,907)	-10.73%
Administration	114,399	56,299	(58,100)	-50.79%
Communications	90,060	26,851	(63,209)	-70.19%
Human Resources	354,859	351,223	(3,636)	-1.02%
Legal	97,590	206,926	109,336	112.04%
City Prosecutor	21,010	17,114	(3,896)	-18.54%
Economic Development	174,760	229,800	55,040	31.49%
Community Development	507,312	380,205	(127,107)	-25.06%
Codes	103,365	69,643	(33,722)	-32.62%
Business Services	12,970	9,446	(3,524)	-27.17%
GIS	35,586	29,889	(5,697)	-16.01%
Finance - Accounting	351,812	352,037	225	0.06%
Information Technology	468,400	329,847	(138,553)	-29.58%
TOTAL GENERAL GOVERNMENT	**$ 2,717,728**	**$ 2,323,977**	**$ (393,751)**	**-14.49%**
PUBLIC SAFETY				
Police - Administration	$ 228,375	$ 243,180	$ 14,805	6.48%
Police - Operations Bureau	688,840	630,336	(58,504)	-8.49%
Police - Staff Services	253,510	200,817	(52,693)	-20.79%
Police - Community/Youth Outreach Unit	302,566	234,786	(67,780)	-22.40%
TOTAL PUBLIC SAFETY	**$ 1,473,291**	**$ 1,309,119**	**$ (164,172)**	**-11.14%**
PARKS & RECREATION				
Building Maintenance	$ 495,937	$ 448,374	$ (47,563)	-9.59%
Parks - Administration	113,885	113,738	(147)	-0.13%
Parks - Recreation	279,535	209,411	(70,123)	-25.09%
Parks - Maintenance	900,471	583,377	(317,094)	-35.21%
Vesper Hall	176,945	127,963	(48,982)	-27.68%
TOTAL PARKS & RECREATION	**$ 1,966,773**	**$ 1,482,863**	**$ (483,910)**	**-24.60%**
Public Works	$ 118,650	$ 56,648	$ (62,002)	-52.26%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2023-24 - September 30, 2024

DEPARTMENT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Street & Highways	1,573,550	1,225,483	(348,066)	-22.12%
TOTAL PUBLIC WORKS	**$ 1,692,200**	**$ 1,282,132**	**$ (410,068)**	**-24.23%**
TOTAL CONTRACTUAL SERVICES	**$ 7,849,991**	**$ 6,398,091**	**$ (1,451,901)**	**-18.50%**
CAPITAL OUTLAY				
GENERAL GOVERNMENT				
City Council	$ -	$ -	$ -	0.00%
Municipal Court	-	-	-	0.00%
Administration	-	3,585	3,585	0.00%
Communications	-	-	-	-
Human Resources	-	-	-	0.00%
Legal	-	-	-	0.00%
Economic Development	-	-	-	0.00%
Community Development	-	-	-	0.00%
Codes	88,693	-	(88,693)	-100.00%
Business Services	-	-	-	0.00%
GIS	-	-	-	0.00%
Finance - Accounting	-	-	-	0.00%
Information Technology	149,102	147,227	(1,875)	-1.26%
TOTAL GENERAL GOVERNMENT	**$ 237,795**	**$ 150,812**	**$ (86,983)**	**-36.58%**
PUBLIC SAFETY				
Police - Administration	$ -	$ -	$ -	0.00%
Police - Operations Bureau	866,709	796,666	(70,043)	-8.08%
Police - Staff Services	36,114	27,627	(8,487)	-23.50%
100-20040-540300 Vehicles	36,114	27,398	(8,716)	-24.13%
Police - Community/Youth Outreach Unit	43,351	42,052	(1,299)	-3.00%
TOTAL PUBLIC SAFETY	**$ 946,174**	**$ 866,345**	**$ (79,829)**	**-8.44%**
PARKS & RECREATION				
Building Maintenance	$ -	$ -	$ -	0.00%
Parks - Administration	-	-	-	0.00%
Parks - Recreation	5,000	3,897	(1,103)	-22.06%
Parks - Maintenance	402,876	418,064	15,188	3.77%
Vesper Hall	13,893	10,916	(2,977)	-21.43%
TOTAL PARKS & RECREATION	**$ 421,769**	**$ 432,877**	**$ 11,108**	**2.63%**
Public Works	$ -	$ -	$ -	0.00%
Street & Highways	218,661	157,491	(61,169)	-27.97%
TOTAL PUBLIC WORKS	**$ 218,661**	**$ 157,491**	**$ (61,169)**	**-27.97%**
TOTAL CAPITAL OUTLAY	**$ 1,824,399**	**$ 1,607,526**	**$ (216,873)**	**-11.89%**
TOTAL GENERAL FUND EXPENDITURES	**$ 33,194,939**	**$ 31,052,690**	**$ (2,142,253)**	**-6.45%**

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL PROJECTED REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	$ -	$ 1,145,140	$ 1,145,140	0.00%
115-00000-450100	Interest	-	-	-	0.00%
		-	-	-	0.00%
TOTAL ARPA FUND REVENUES		**$ -**	**$ 1,145,140**	**$ 1,145,140**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL PROJECTED EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
115-00000-530100	Professional Services	$ -	$ -	$ -	0.00%
115-00000-542100	CIP - Buildings - City Facilities	$ 292,948	41,230	(251,718)	-85.93%
115-00000-544100	CIP - Parks Projects	$ 35,833	35,833	-	0.00%
115-00000-545100	CIP - Storm Water Projects	$ -	-	-	0.00%
115-00000-545110	CIP - Storm Water Projects RD Mize to Vesper	$ 576,238	35,835	(540,403)	-93.78%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	$ 776,498	271,502	(504,995)	-65.04%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	$ 481,341	68,121	(413,220)	-85.85%
115-00000-545125	CIP - Storm Water Projects Lake Village Blvd	$ 692,233	692,233	-	0.00%
115-00000-545130	CIP - Storm Water Projects Sandstone	$ 386	386	-	0.00%
115-00000-545135	CIP - Storm Water Projects Speas Road	$ 680,316	-	(680,316)	-100.00%
115-00000-546110	CIP Public Safety Projects - EOC Upgrades	$ -	-	-	0.00%
115-00000-546115	CIP Public Safety Projects - APEX Trainer	$ -	-	-	0.00%
115-00000-546120	CIP Public Safety Projects - Command Vehicle	$ -	-	-	0.00%
		-	-	-	0.00%
		-	-	-	0.00%
TOTAL ARPA FUND EXPENDITURES		**$ 3,535,791**	**$ 1,145,140**	**$ (2,390,652)**	**-67.61%**
REVENUES OVER/UNDER EXPENDITURES		**$ (3,535,791)**	**$ -**	**$ 3,535,791**	**-100.00%**

CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150-00000-405200	Hotel / Motel Tax - 3402 NW Jefferson St	$ 86,587	$ 58,457	$ (28,130)	-32.49%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	37,300	33,759	(3,541)	-9.49%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	34,582	34,624	42	0.12%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	75,816	47,271	(28,545)	-37.65%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	167,965	184,547	16,582	9.87%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	25,391	20,807	(4,584)	-18.05%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	40,813	44,980	4,167	10.21%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	35,365	56,164	20,799	58.81%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	157,757	206,880	49,123	31.14%
150-00000-440400	Late Payment Penalties	0	7,137	7,137	0.00%
150-00000-450100	Interest Income	28,719	69,100	40,381	140.61%
150-00000-480220	Returned Payment Fees	0	60	60	0.00%
150-90000-490211	Operating Transfer In - COPs Debt Service Fund	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		**$ 690,293**	**$ 763,787**	**$ 73,492**	**10.65%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	$ 326,750	$ 340,065	$ 13,315	4.08%
150-90000-590100	Operating Transfer Out - General Fund	20,826	20,826	-	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	-	0.00%
TOTAL HOTEL/MOTEL FUND EXPENDITURES		**$ 523,422**	**$ 536,737**	**$ 13,315**	**2.54%**
REVENUES OVER/UNDER EXPENDITURES		**$ 166,871**	**$ 227,050**	**$ 60,177**	**36.06%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-00000-402100	Sales Tax	$ 5,289,560	$ 5,560,444	$ 270,884	5.12%
158-00000-402190	Sales Tax - Interest	5	75	70	1400.40%
158-00000-420110	Grant - State	-	-	-	0.00%
158-00000-450100	Interest Income	573,917	602,848	28,931	5.04%
158-82022-490600	Other Financing Source - Bond Proceeds	-	-	-	0.00%
TOTAL PARKS SALESS TAX FUND REVENUES		**$ 5,863,482**	**$ 6,163,366**	**$ 299,884**	**5.11%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-40000-530260	Election Expense	$ -	-	-	-
158-73000-544100	CIP - Parks Projects	1,882,005	936,785	(945,220)	-50.22%
158-73000-544500	CIP - Parks Equipment	137,650	137,650	-	0.00%
158-90000-590420	Operating Transfer Out - Golf Course Fund	-	-	-	0.00%
158-90000-590410	Operating Transfer Out - Fieldhouse Fund	-	16,064,118	16,064,118	0.00%
TOTAL PARKS SALES TAX FUND EXPENDITURES		**$ 2,019,655**	**$ 17,138,553**	**$ 15,118,899**	**748.59%**
158-82022-530100	PROFESSIONAL SERVICES - 2022 SO BONDS	$ 100	11	(89)	-88.63%
158-82022-550100	PRINCIPAL - 2022 SO BONDS	550,000	550,000	-	0.00%
158-82022-550200	INTEREST - 2022 SO BONDS	1,658,694	1,658,694	(0)	0.00%
158-82022-550300	BANK FEES - 2022 SO BONDS	2,000	3,710	1,710	85.50%
TOTAL DEBT SERVICE		**2,210,794**	**2,212,415**	**1,621**	**0.07%**

REVENUES OVER/UNDER EXPENDITURES	**$ 3,843,827.44**	**$ (10,975,186.73)**	**$ (14,819,014.17)**	**-3.85527561**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: Fieldhouse Roof	2,035	-	(2,035)	-100%
PR-01: Burrus Old Mill Park Renovation	130,000	101,483	(28,517)	-22%
PR-02: Wilbur Young Park Renovation	-	-	-	0%
PR-03: Vesper Hall Improvements	-	-	-	0%
PR-04: Adams Pointe Golf Club Improvements		-	-	0%
PR-07 : Duncan Road Trail Replacement	-	-	-	0%
PR-10: Adams Dairy Parkway Trail Replacement	-	-	-	0%
PR-12: Keystone Park Trail Replacement	-	-	-	0%
PR-13: Keystone Park Improvements	800,000	498,826	(301,174)	-38%
PR-15: Blue Springs Park Improvements	-	-	-	0%
PR-16: Pink Hill Park Improvements	-	-	-	0%
PR-17: Rotary Park Improvements	519,970	121,156	(398,814)	-77%
PR-18: Hidden Valley Park Improvements	-	-	-	0%
PR-20: Ward Park Improvements	428,849	215,320	(213,529)	-50%
PR-21: Woods Chapel Park Improvements	-	-	-	0%
PR-40 : Blue Springs Aquatics	1,151	-	(1,151)	-100%
PR-70: Roscoe Righter Park - Conceptual Design	-	-	-	0%
PR-71: Southwest Park - Conceptual Design	-	-	-	0%
PR-72: James Walker School Park Improvements	-	-	-	0%
PR-73: Dump Truck	137,650	137,650	-	0%
PR-77: Grounds Park Trail	-	-	-	0%
TOTAL PARKS SALES TAX EXPENDITURES by PROJECT	**2,019,655**	**1,074,435**	**(945,220)**	**-46.80%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
155-00000-402100	Sales Tax	$ 4,926,540	$ 5,161,010	234,470	4.76%
155-00000-402190	Sales Tax - Interest	377	75	$ (302)	-80%
155-00000-450100	Interest Income	111,916	222,134	$ 110,218	98%
155-00000-450110	Interest Income - Investments	41,116	96,840	$ 55,724	136%
155-00000-450111	Interest Income - Unrealized Market Adjustment	-	108,205	108,205	0%
155-00000-470100	Donations	-	-	-	0%
155-00000-480900	Miscellaneous Revenue	-	-	-	0%
TOTAL PUBLIC SAFETY SALES TAX FUND REVENUES		**$ 5,079,949**	**$ 5,588,264**	**$ 508,315**	**10.01%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,916,116	$ 1,782,976	$ (74,134)	-4%
MATERIALS AND SUPPLIES		153,022	86,317	(66,205)	-43%
CONTRACTED SERVICES		836,092	792,160	(43,932)	-5%
TOTAL OPERATING EXPENSES		**$ 2,905,230**	**$ 2,661,453**	**$ (184,271)**	**-6.34%**
TOTAL DEBT SERVICE		**$ 1,373,513**	**$ 1,376,138**	**$ 2,625**	**0.19%**
CAPITAL OUTLAY		601,546	506,053	(182,170)	-30%
CAPITAL IMPROVEMENTS		1,157,029	68,596	(1,088,433)	-94%
TOTAL CAPITAL		**$ 1,758,575**	**$ 574,649**	**$ (1,270,603)**	**-72.25%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		**$ 6,037,318**	**$ 4,612,240**	**$ (1,452,249)**	**-24.05%**
REVENUES OVER/UNDER EXPENSES		**$ (957,369)**	**$ 976,024**	**$ 1,960,564**	**-204.79%**

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-401100	Property Tax	$ 1,730,122	$ 2,073,867	$ 343,745	19.87%
210-00000-401190	Property Tax - Interest	11,157	14,118	2,961	26.54%
210-00000-401250	Railroad & Utility Tax	25,995	32,105	6,110	23.50%
210-00000-450100	Interest Income	83,308	153,366	70,058	84.09%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES		**$ 1,850,582**	**$ 2,273,456**	**$ 422,874**	**22.85%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-530200	Tax Collection Services	$ 17,301	$ 21,212	$ 3,911	22.61%
210-00000-530210	Tax Assessment Services	10,381	12,959	2,578	24.83%
210-82012-530100	Professional Services	1,000	11	(989)	-98.86%
210-82012-550100	Debt - Principal	105,000	105,000	-	0.00%
210-82012-550200	Debt - Interest	203,569	203,569	(0)	0.00%
210-82012-550300	Debt - Bank Fees	-	200	200	0.00%
210-82017-530100	Professional Services	1,000	11	(989)	-98.86%
210-82017-550100	Debt - Principal	1,160,000	1,160,000	-	0.00%
210-82017-550200	Debt - Interest	212,075	212,075	-	0.00%
210-82017-550300	Debt - Bank Fees	-	350	350	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		**$ 1,710,326**	**$ 1,715,388**	**$ 5,062**	**0.30%**

REVENUES OVER/UNDER EXPENDITURES		**$ 140,257**	**$ 558,068**	**$ 417,812**	297.89%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-402100	Sales Tax	$ 4,921,673	$ 5,165,170	$ 243,497	4.95%
310-00000-402190	Sales Tax - Interest	-	75	75	0.00%
310-00000-420120	Grant - Federal	400,000	165,500	(234,500)	-58.63%
310-00000-429100	Reimbursements from Other Governments	-	32,781	32,781	0.00%
310-00000-429110	Reimbursements from Other Funds	-	177,441	177,441	0.00%
310-00000-450100	Interest Income	22,000	182,609	160,609	730.04%
310-00000-450110	Interest Income - Investments	17,000	184,891	167,891	987.60%
310-00000-450111	Interest Income - Unrealized Market Adjustment	-	27,266	27,266	0.00%
310-00000-460300	Sale of City Property	-	-	-	0.00%
310-90000-490100	Operating Transfer In - General Fund	4,476,530	4,884,182	407,652	9.11%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		**9,837,203**	**10,819,915**	**982,712**	**9.99%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-12400-530600	Reimbursements - Certified Developer Costs	$ -	13,790	13,790	0.00%
310-00000-540100	Land		-	-	0.00%
310-00000-540110	Property Taxes	-	-	-	0.00%
310-12500-541100	Comprehensive Plan Update	250,000	-	(250,000)	-100.00%
310-12500-540550	Computer Equipment	-	-	-	0.00%
310-14000-541100	CIP - City General Projects	19,748	-	(19,748)	-100.00%
310-32000-540450	Heavy Equipment	261,830	89,490	(172,340)	-65.82%
310-32000-543100	CIP - PW Street Projects	58,693	37,522	(21,171)	-36.07%
310-72000-543100	CIP - PW Street Projects	13,566,237	5,102,499	(8,463,739)	-62.39%

CITY OF BLUE SPRINGS CAPITAL PROJECTS FUND - 310 BUDGET TO ACTUAL - REVENUES AND EXPENDITURES FISCAL YEAR 2023-24 - September 30, 2024					
310-72000-543500	CIP - PW Equipment		69,500	69,500	0.00%
310-73000-544100	CIP - Parks Projects	165,500	165,500	-	0.00%
310-73000-544500	CIP - Parks Equipment	-	-	-	0.00%
310-74000-543100	CIP - PW Street Projects	200,000	113,104	(86,896)	-43.45%
310-90000-590100	Operating Transfer Out - General Fund	-	165,500	165,500	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		**$ 14,522,008**	**$ 5,756,905**	**$ (8,765,103)**	**-60.36%**
REVENUES OVER/UNDER EXPENDITURES		**$ (4,684,805)**	**$ 5,063,010**	**9,747,815**	**-208.07%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP - Misc:	531,972	235,000	(296,972)	-55.82%
CD-01 : Comprehensive Plan Update	250,000	-	(250,000)	-100.00%
IT-03 : Upgrade MS Govern Gems to Innoprise	19,748.15	-	(19,748)	-100.00%
Major Rd CIP : Major Road Improvements	-	-	-	0.00%
PW-01 : Public Works Asset Management Software	58,693	37,522	(21,171)	-36.07%
ST-06 : Pavement Management Program	5,920,908	4,393,363	(1,527,544)	-25.80%
ST-18 : Wyatt Road East, 7 Highway to Adams Dairy Parkway	5,319,723	266,618	(5,053,106)	-94.99%
ST-08 : Roanoke Road Improvements	-	-	-	0.00%
ST-24 : Snow Plow / Dump Truck	95,101	89,490	(5,611)	-5.90%
ST-43 : 7 Highway Sidewalk Infill	641,000	-	(641,000)	-100.00%
ST-44 : Concrete Repair and Maintenance	214,200	3,341	(210,859)	-98.44%
ST-53 : 7 Hwy and South Ave Traffic Signal	-	-	-	0.00%
ST-54 : Wyatt Road Improvements	993,463	196,583	(796,880)	-80.21%
ST-SDWK INFL : Sidewalk Infill	277,200	242,594	(34,606)	-12.48%
STM-06 : Stormwater Maintenance	200,000	113,103	(86,897)	-43.45%
TOTAL CAPITAL PROJECTS EXPENDITURES by PROJECT	**14,522,008**	**5,577,614**	**(8,944,394)**	**-61.59%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
410-00000-420120	Grant - Federal	$ -	$ -	$ -	-
410-00000-429100	Reimbursements from Other Governments	-	178	178	-
410-00000-436110	Adult Instructional/Leagues	27,160	16,110	(11,050)	-40.68%
410-00000-436120	Youth Instructional/Leagues	72,552	53,324	(19,228)	-26.50%
410-00000-436140	Fitness	30,178	43,259	13,081	43.35%
410-00000-436150	Swim Lessons/Aquatic Instructional	-	21,350	21,350	0.00%
410-00000-436180	Special Event Fees	3,975	168	(3,807)	-95.77%
410-00000-436200	Facility Rentals	152,000	48,970	(103,030)	-67.78%
410-00000-436210	Concessions Fees	100,650	83,646	(17,004)	-16.89%
410-00000-436250	Aquatic Rentals	-	18,965	18,965	0.00%
410-00000-436260	Party Rentals	-	41,850	41,850	0.00%
410-00000-436520	Memberships	1,701,270	1,734,719	33,449	1.97%
410-00000-436560	Group Admissions	-	43,525	43,525	0.00%
410-00000-436600	Aquatics Programming	188,425	-	(188,425)	-100.00%
410-00000-450100	Interest Income	40,534	10,539	(29,995)	-74.00%
410-00000-460300	Sale of City Property	968	2,352	1,384	143.01%
410-00000-460610	Lease Revenue	49,140	28,830	(20,310)	-41.33%
410-00000-460620	Concession Lease Revenue	-	1,876	1,876	0.00%
410-00000-460625	Locker Lease Revenue	-	663	663	0.00%
410-00000-470100	Donations	-	-	-	0.00%
410-00000-470200	Sponsorships	10,000	5,000	(5,000)	-50.00%
410-00000-480100	Reimbursements to City	-	314,682	314,682	0.00%
410-00000-480220	Returned Payment Fees	-	-	-	0.00%

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

410-00000-480300	Insurance Settlements	-	-	-	0.00%
410-00000-480500	Cash Over / Short	33	15	(18)	-53.97%
410-00000-480900	Miscellaneous Revenue	-	83	83	0.00%
410-90000-490100	Operating Transfer In - General Fund	-	1,235	1,235	0.00%
410-90000-490150	Operating Transfer In - Hotel/Motel	175,846	175,846	(0)	0.00%
410-90000-490158	Operating Transfer In - Parks Sales Tax Fund	-	-	-	0.00%
410-90000-490310	Operating Transfer In - Capital Projects	-	-	-	0.00%
TOTAL FIELDHOUSE/AQUATICS FUND REVENUES INCLUDING		**$ 2,552,731**	**$ 2,647,186**	**$ 94,455**	**3.70%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,432,516	$ 1,301,749	$ (130,766)	-9%
MATERIALS AND SUPPLIES		247,061	226,021	(21,040)	-9%
CONTRACTED SERVICES		634,953	440,737	(194,216)	-31%
TOTAL OPERATING EXPENSES		**$ 2,314,530**	**$ 1,968,507**	**$ (9,803)**	**-0.42%**
TOTAL DEBT SERVICE		**$ 175,846**	**$ 25,846**	**$ (150,000)**	**-85.30%**
CAPITAL OUTLAY		-	-	-	0%
CAPITAL IMPROVEMENTS		15,590,283	15,476,669	(113,614)	-1%
TOTAL CAPITAL		**$ 15,590,283**	**$ 15,476,669**	**$ (113,614)**	**-0.73%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 18,080,659**	**$ 17,471,022**	**$ (273,418)**	**-1.51%**
REVENUES OVER/UNDER EXPENSES		**$ (15,527,928)**	**$ (14,823,836)**	**$ 367,873**	**-2.37%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	TOTAL PROJECTED EXPENSES 9/30/2024	VARIANCE BUDGET TO PROJECTION	VARIANCE %
AQUATICS CENTER		$ 1,267,555	$ 906,613	$ (360,941)	-28%
FEILDHOUSE		1,046,975	1,061,894	14,919	1%
TOTAL OPERATING EXPENSES		**$ 2,314,530**	**$ 1,968,507**	**$ (346,022)**	**-14.95%**
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 2,314,530**	**$ 1,968,507**	**$ (346,022)**	**-14.95%**

CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	$ 881,759	$ 1,073,151	$ 191,392	21.71%
420-00000-436525	Cart Rental Fees	315,936	359,721	43,785	13.86%
420-00000-436530	Pro Shop Revenue	350,576	465,665	115,089	32.83%
420-00000-436540	Range Revenue	151,514	182,363	30,849	20.36%
420-00000-436550	Prepared Food Revenue	429,491	534,316	104,825	24.41%
420-00000-450100	Interest Income	8,198	22,631	14,433	176.06%
420-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	0.00%
420-00000-480200	In Kind Contribution	-	4,840	4,840	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)	-100.00%
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		**$ 2,187,474**	**$ 2,642,687**	**$ 455,213**	**20.81%**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	$ -	$ 981	$ 981	0.00%
420-42000-510100	Full-Time Wages	740,295	817,988	77,693	10.49%
420-42000-520100	Office Supplies	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	384,521	534,374	149,853	38.97%
420-42000-530100	Professional Services	590,994	698,057	107,063	18.12%
420-42000-530145	Banking Services	-	3,350	3,350	0.00%
420-42000-530205	Lease Expense	90,480	57,530	(32,950)	-36.42%
420-42000-530510	Central Garage Charges	-	294	294	0.00%
420-73000-544100	CIP - Parks Projects	156,378	-	(156,378)	-100.00%
420-73000-544500	CIP - Parks Equipment	42,000	-	(42,000)	-100.00%
420-77000-544100	CIP - Parks Projects	46,471	46,471	-	0.00%
420-90000-590100	Operating Transfer Out - General Fund	-	-	-	0.00%
TOTAL OPERATIONS		**$ 2,051,139**	**$ 2,159,044**	**$ 107,905**	**5.26%**
420-82014-530100	Professional Services	-	183	183	0.00%
420-82014-550100	Debt - Principal	310,000	-	(310,000)	-100.00%
420-82014-550200	Debt - Interest	28,650	27,617	(1,033)	-3.61%
420-42000-550250	Debt - Interest Leases		4,841	4,841	0.00%
420-82014-550300	Debt - Bank Fees	-	235	235	0.00%
420-82014-550500	Bond Premium/Discount Amortization	-	(21,605)	(21,605)	0.00%
420-82014-550600	Deferred amount on Refunding	-	17,117	17,117	0.00%
TOTAL DEBT SERVICE		**$ 338,650**	**$ 28,387**	**$ (310,263)**	**-91.62%**
TOTAL GOLF COURSE FUND EXPENSES		**$ 2,389,789**	**$ 2,187,431**	**$ (202,358)**	**-8.47%**
REVENUES OVER/UNDER EXPENSES		**$ (202,315)**	**$ 455,256**	**$ 657,571**	**-325.02%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
430-00000-435600	Water Sales - Customers	$ 10,819,676	$ 11,802,695	$ 983,019	9%
430-00000-435610	Utility Connection Fees	212,313	191,381	(20,932)	-10%
430-00000-435615	Hydrant Meter Usage Fee	2,978	4,535	1,557	52%
430-00000-435620	Department of Natural Resources Fee	864	2,273	1,409	163%
430-00000-435630	Inspection Fees	842	1,700	858	102%
430-00000-435703	Utility Tap Fees	25,284	13,486	(11,798)	-47%
TOTAL CHARGES FOR SERVICES		**$ 11,061,957**	**$ 12,016,070**	**$ 954,113**	**8.63%**
430-00000-440400	Late Payment Penalties	206,992	215,604	8,612	4%
430-00000-440410	Utility Reconnection Fees	20,561	35,280	14,719	72%
430-00000-440500	Collections Fee	-	-	-	0%
TOTAL FINES AND PENALTIES		**$ 227,553**	**$ 250,884**	**$ 23,331**	**10.25%**
430-00000-450100	Interest Income	182,494	244,873	62,379	34%
430-00000-450110	Interest Income - Investments	233,795	459,827	226,032	97%
TOTAL INTEREST INCOME		**$ 416,288**	**$ 704,700**	**$ 288,411**	**69.28%**
430-00000-460300	Sale of City Property	61,467	64,291	2,824	5%
430-00000-460610	Lease Revenue	13,505	9,003	(4,502)	-33%
TOTAL SALES AND RENTALS		**$ 74,971**	**$ 73,294**	**$ (1,678)**	**-2.24%**
430-00000-480220	Returned Payment Fees	-	4,210	4,210	0%
430-00000-480325	Restitution for Damages	-	(432)	(432)	0%
430-00000-480350	Reimbursement for Repairs	-	(3,252)	(3,252)	0%

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

430-00000-480500	Cash Over / Short	-	(2,538)	(2,538)	0%
430-00000-480900	Miscellaneous Revenue	-	464	464	0%
TOTAL OTHER INCOME		**$ -**	**$ (1,548)**	**$ (1,548)**	**0.00%**
430-90000-490460	Operating Transfer In - Sewer Fund	$ 414,521	$ 376,096	$ (38,425)	-9%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		**$ 12,195,292**	**$ 13,419,495**	**$ 1,224,203**	**10.04%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,425,002	$ 1,320,755	$ (104,249)	-7%
MATERIALS AND SUPPLIES		356,222	146,241	(199,564)	-56%
PURCHASE OF WATER SERVICES		4,422,078	4,295,798	(126,280)	-3%
CONTRACTED SERVICES		1,461,201	1,121,005	(344,674)	-24%
UTILITIES		61,380	45,406	(15,974)	-26%
TOTAL OPERATING EXPENSES		**$ 7,725,883**	**$ 6,929,205**	**$ (790,741)**	**-10.23%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 2,647,377**	**$ 47,377**	**1.82%**
CAPITAL OUTLAY		311,722	202,459	(138,319)	-44%
CAPITAL IMPROVEMENTS		3,257,983	185,932	(3,072,050)	-94%
TOTAL CAPITAL		**$ 3,569,705**	**$ 388,391**	**$ (3,210,369)**	**-89.93%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,209,725**	**$ 1,209,725**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 15,105,314**	**$ 11,174,698**	**$ (3,953,733)**	**-26.17%**
REVENUES OVER/UNDER EXPENSES		**$ (2,910,022)**	**$ 2,244,798**	**$ 5,177,937**	**-177.93%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENSES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		$ 855,870	$ 801,919	$ (53,800)	-6%
WATER OPERATIONS		906,593	840,711	(94,938)	-10%
WATER MAINTENANCE		6,007,411	5,294,531	(712,883)	-12%
CONCRETE CREW		272,230	194,503	(77,727)	-29%
TOTAL OPERATING EXPENSES		**$ 8,042,104**	**$ 7,131,663**	**$ (939,348)**	**-11.68%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 2,647,377**	**$ 47,377**	**1.82%**
TOTAL CAPITAL IMPROVEMENTS		**$ 3,257,983**	**$ 185,932**	**$ (3,072,050)**	**-94.29%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,209,725**	**$ 1,209,725**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 15,109,812**	**$ 11,174,698**	**$ (3,964,022)**	**-26.23%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
BF-19 : Public Utilities Building - Phase II	893,200	6,258	(886,942)	-99.30%
WA-12 : Miscellaneous Watermain Maintenance	534,625	4,763	(529,863)	-99.11%
WA-14 : Water Tank Maintenance Contract	291,655	146,128	(145,528)	-49.90%
WA-17 : Water Infrastructure Deployment	200,000	-	(200,000)	-100.00%
WA-18 : 1.5 Ton Service Truck	38,502	28,784	(9,718)	-25.24%
WA-19-20 : South Outer Road Water Main Replacement	1,300,000	-	(1,300,000)	-100.00%
TOTAL WATER PROJECTS EXPENDITURES by PROJECT	**$ 3,257,982**	**$ 185,932**	**$ (3,072,050)**	**-94.29%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2023-24 - September 30, 2024

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	TOTAL ACTUAL REVENUE 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
460-82009-429100	Reimbursements from Other Governments	$ 755,265	$ 93,643	$ (661,622)	-88%
TOTAL INTERGOVERNMENTAL		**$ 755,265**	**$ 93,643**	**$ (661,622)**	**-87.60%**
460-00000-433605	Special Assessment Revenue	$ -	6,498	6,498	0%
460-00000-435400	Landfill/Construction Fee	17,663	14,802	(2,861)	-16%
460-00000-435620	Department of Natural Resources Fee	730	747	17	2%
460-00000-435630	Inspection Fees	-	-	-	0%
460-00000-435640	Sewer Tipping Fee	5,650	7,340	1,690	30%
460-00000-435700	Sewer Service - Little Blue	4,501,871	4,792,053	290,182	6%
460-00000-435701	Sewer Service - Sni-A-Bar	4,458,792	4,807,071	348,279	8%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	607,505	775,363	167,858	28%
460-00000-435703	Utility Tap Fees	328,844	356,908	28,064	9%
460-00000-435710	Sewer Service - Independence	137,924	151,109	13,185	10%
460-00000-435711	Sewer Service - Little Blue - CS West	19,890	24,546	4,656	23%
460-00000-435712	Sewer Service - Grain Valley	597,714	729,621	131,907	22%
470-00000-433600	Special Assessment Revenue - 2009 Bonds	-	-	-	0%
TOTAL CHARGES FOR SERVICES		**$ 10,676,583**	**$ 11,666,058**	**$ 989,475**	**9.27%**
460-00000-440400	Late Payment Penalties	189,473	218,263	28,790	15%
460-00000-440410	Utility Reconnection Fees	19,749	35,220	15,471	78%
TOTAL FINES AND PENALTIES		**$ 209,222**	**$ 253,483**	**$ 44,261**	**21.16%**
460-00000-450100	Interest Income	233,226	309,737	76,511	33%
460-00000-450110	Interest Income - Investments	190,485	434,749	244,264	128%
460-82009-450100	Interest Income	5,537	11,601	6,064	110%
460-82015-450100	Interest Income	-	-	-	0%
470-00000-450100	Interest Income	14,013	37,754	23,741	169%
470-00000-450110	Interest Income - Investments	-	-	-	0%
470-00000-450111	Interest Income - Unrealized Market Adjustment	-	-	-	0%
470-00000-401190	Property Tax - Interest	-	1,118	1,118	0%
470-00000-450521	Interest Income - Delinquent Property Taxes	3,406	-	(3,406)	-100%

CITY OF BLUE SPRINGS SEWER FUND - 460 & 470 BUDGET TO ACTUAL - REVENUES AND EXPENSES FISCAL YEAR 2023-24 - September 30, 2024					
470-00000-450600	Interest Income - Special Assessment	267,700	305,446	37,746	14%
470-82009-450100	Interest Income	-	-	-	0%
TOTAL INTEREST INCOME		**$ 714,367**	**$ 1,100,404**	**$ 386,037**	**54.04%**
460-00000-460300	Sale of City Property	2,954	500	(2,454)	-83%
TOTAL SALES AND RENTALS		**$ 2,954**	**$ 500**	**$ (2,454)**	**-83.07%**
460-00000-470100	Donations	-	-	-	
TOTAL DONATIONS		**$ -**	**$ -**	**$ -**	**0.00%**
460-00000-480100	Reimbursements to City	$ -	66,077	66,077	0%
460-00000-480160	Discount - Sales Tax Pmt	-	-	-	0%
460-00000-480220	Returned Payment Fees	-	4,210	4,210	0%
460-00000-480300	Insurance Settlements	-	-	-	0%
460-00000-480330	Workers Comp. Reimbursements	-	-	-	0%
460-00000-480350	Reimbursement for Repairs	-	45,021	45,021	0%
460-00000-480500	Cash Over / Short	-	-	-	0%
460-00000-480900	Miscellaneous Revenue	2,900	2,720	(180)	-6%
TOTAL OTHER INCOME		**$ 2,900**	**$ 118,028**	**$ 115,128**	**3969.93%**
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		**$ 12,361,290**	**$ 13,232,116**	**$ 870,825**	**7.04%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,205,194	$ 1,346,606	$ 141,412	12%
MATERIALS AND SUPPLIES		667,083	360,572	(306,510)	-46%
PURCHASE OF SEWER SERVICES		2,628,739	2,567,652	(61,087)	-2%
CONTRACTED SERVICES		1,276,340	876,150	(294,163)	-23%
UTILITIES		431,975	480,341	48,366	11%
TOTAL OPERATING EXPENSES		**$ 6,209,330**	**$ 5,631,322**	**$ (471,983)**	**-7.60%**
TOTAL DEBT SERVICE		**$ 2,845,309**	**$ 232,979**	**$ (2,612,330)**	**-91.81%**
CAPITAL OUTLAY		327,222	214,485	(112,738)	-34%
CAPITAL IMPROVEMENTS		5,857,749	1,688,870	(4,147,503)	-71%
TOTAL CAPITAL		**$ 6,184,971**	**$ 1,903,354**	**$ (4,260,241)**	**-68.88%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,352,192**	**$ 3,881,418**	**$ (99,512)**	**-7.36%**

CITY OF BLUE SPRINGS SEWER FUND - 460 & 470 BUDGET TO ACTUAL - REVENUES AND EXPENSES FISCAL YEAR 2023-24 - September 30, 2024				
TOTAL SEWER FUND EXPENSES	**$ 16,591,802**	**$ 11,649,074**	**$ (7,444,065)**	**-44.87%**
REVENUES OVER/UNDER EXPENSES	**$ (4,230,512)**	**$ 1,583,042**	**$ 8,314,890**	**-196.55%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	TOTAL ACTUAL EXPENDITURES 9/30/2024	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	991,978	991,978	-	
BF-19 : Public Utilities Building - Phase II	1,339,800	9,388		
PW Roof : Public Works Roof Repairs	-	-	-	
SAN-07 : Citywide Maintenance	1,522,156	415,822	1,106,334	
SAN-17 : 12,000 lb. Hydraulic Excavator	18,114	18,114	-	
SAN-19 : Sewer Infrastructure Deployment	701,749	4,225	697,524	
SAN-20-19 : Hydraulic Track Loader	59,000	37,623	21,377	
SAN-21-19 : 1.5 Ton Service Truck	38,502	38,502	-	
SAN-25-19 : EO58 Mobile Pro Portable	-	-	-	
SNI-01 : Sludge Removal	944,767	-	944,767	
SNI-04-19 : Reed Bed Sludge Drying Facility	-	-	-	
SNI-06-21 : Sni-A-Bar Facility Plan	241,684	173,218	68,466	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	**$ 5,857,749**	**$ 1,688,869**	**$ 2,838,468**	**48.46%**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2023-24 - September 30, 2024

	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)	$ 133,647	$ 54,503	$ -	$ 1,458,489	$ -	$ -	$ 318,320	$ 226,929	$ 1,964,958
Property Tax - Interest	-	965	-	-	-	-	-	-	965
EATS - City 1% Sales Tax	9,851	2,764	-	719,603	-	-	62,051	-	794,269
EATS - City Supplements 1% Sales Tax	-	-	-	-	-	-	62,051	-	62,051
EATS - City .5% Transportation Sales Tax	4,925	1,382	-	359,802	-	-	31,026	-	397,135
EATS - City .5% Public Safety Sales Tax	5,527	1,382	-	363,355	-	-	31,026	-	401,290
TDD/CID Sales & Use Tax	-	-	-	973,476	-	-	197,428	-	1,170,904
EATS - Jackson County Sales Tax	6,672	7,686	-	571,483	-	-	58,758	-	644,600
EATS - CJC Fire Protection District	2,760	1,946	-	190,946	-	-	19,677	-	215,329
EATS - TDD and CID	37,721	-	-	737,802	-	-	209,121	-	984,644
EATS - Zoo Sales Tax	1,259	973	-	82,197	-	-	6,193	-	90,622
Interest Income	-	783	658	196,713	1,242	8,627	86,923	-	294,947
Interest Income - Unrealized Market Adjustment	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Operating Transfer In			-			1,901			1,901
TOTAL REVENUES	**$ 202,363**	**$ 72,385**	**$ 658**	**$ 5,653,865**	**$ 1,242**	**$ 10,527**	**$ 1,082,573**	**$ 226,929**	**$ 7,023,614**
EXPENDITURES									
Professional Services	-	-	-	2,243	-	346,625	5,720	-	354,587
Legal Services	-	400	-	443	-	-	-	-	843
Tax Collection Services	1,336	555	0	14,585	-	-	3,183	2,269	$ 19,659
Tax Assessment Services	802	333	0	8,751	-	-	1,910	1,362	11,795
CJCFPD Pilots	9,087	3,707	-	99,169	-	-	21,644	15,278	133,607
BSSD Capital Contribution	8,455	-	-	207,598	-	-	20,137	14,213	236,190
Reimbursements - Certified Developer Costs	-	75,195	-	-	-	-	-	456,707	75,195
Reimbursements - Certified City Costs	177,441	-	-	-	-	-	-	-	177,441
Debt - Principal	-	-	-	3,400,000	-	-	260,000	-	3,660,000
Debt - Interest	-	-	-	1,566,893	-	-	392,145	-	1,959,038
Debt - Bank Fees	-	-	-	9,001	-	-	4,770	-	13,771
Operating Transfer Out - General Fund	817	316	-	18,450	-	-	5,692	2,233	25,275
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	658	-	1,242	-	-	-	1,901
TOTAL EXPENDITURES	**$ 197,938**	**$ 80,505**	**$ 658**	**$ 5,327,132**	**$ 1,242**	**$ 346,625**	**$ 715,201**	**$ 492,062**	**$ 6,669,302**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS - 151,152,153,154,157,160, 161, 162, 750,760
FISCAL YEAR 2023-24 - September 30, 2024

CATEGORY	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	$ -	$ 245	$ -	$ 41,055	$ 5	$ 63,566	$ 7,265	$ 38,317	$ 135,914	$ 286,367
Taxes Receivable	-	276,359	14,831	-	67,098	21,277	14,955	35,358	16,104	$ 445,982
TOTAL ASSETS	**$ -**	**$ 276,605**	**$ 14,831**	**$ 41,055**	**$ 67,102**	**$ 84,843**	**$ 22,219**	**$ 73,675**	**$ 152,018**	**$ 732,348**
LIABILITIES										
Due to other governments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due to Other Funds		$ 2,332	$ 124		$ 695	$ 194	$ 58	$ 374	$ 74	$ 3,852
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	$ -
Due to other entities	-	274,273	14,706	41,055	66,408	84,649	22,161	73,301	151,944	$ 728,496
Membership Deposits	-	-	-	-	-					$ -
TOTAL LIABILITIES	**$ -**	**$ 276,605**	**$ 14,831**	**$ 41,055**	**$ 67,102**	**$ 84,843**	**$ 22,219**	**$ 73,675**	**$ 152,018**	**$ 732,348**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2023-24 - September 30, 2024

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	$ 3,960,421	$ 12,000,000	$ 15,960,421
AMERICAN RESCUE PLAN ACT FUND	2,606,188	-	2,606,188
PUBLIC SAFETY SALES TAX FUND	1,482,587	4,500,000	$ 5,982,587
PARKS SALES TAX FUND *	2,695,006	-	$ 2,695,006
HOTEL/MOTEL TAX FUND	1,616,348	-	1,616,348
DEBT SERVICE FUNDS			
GO Bonds	3,231,022	-	3,231,022
CAPITAL PROJECTS FUND			
General	2,425,050	7,625,000	10,050,050
TIF	375,397	-	375,397
ENTERPRISE FUNDS			
Fieldhouse *	966,368	-	966,368
Golf Course	579,339	-	579,339
Water Utility	3,748,036	16,000,000	19,748,036
Sewer Utility	4,917,516	15,740,000	20,657,516
INTERNAL SERVICE			
Central Garage	-	-	-
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	-		-
CID and TDD	286,367		286,367
Land Bank	54,666	-	54,666
TOTAL	**$ 28,944,311**	**$ 55,865,000**	**$ 84,809,311**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2023-24 - September 30, 2024

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		**$ 28,944,311**	**$ 28,944,311**	**$ 28,944,311**	
INVESTMENTS					
American Bank of Freedom	12/18/2026	245,000	245,000	245,000	4.1
American Express Bank, FSB	09/27/2027	250,000	250,000	250,000	3.65
EagleBank	12/23/2025	245,000	245,000	245,000	4.4
FEDERAL HOME LOAN BANKS	09/10/2027	1,000,000	954,180	973,159	2.625
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	949,442	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	949,442	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000	1,000,000	949,442	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	500,000	500,000	474,721	1.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,001,601	1,002,845	4.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000	1,001,601	1,002,845	4.375
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	502,774	503,255	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	502,774	503,255	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000	502,774	503,255	4.5
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	500,317	499,916	4.625
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	500,317	499,916	4.625
FEDERAL HOME LOAN BANKS	12/13/2024	500,000	500,317	499,916	4.625
FEDERAL HOME LOAN BANKS	06/12/2026	500,000	498,346	505,009	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000	498,346	505,009	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000	498,346	505,009	4.375
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000	1,010,100	1,015,187	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000	1,010,100	1,015,187	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000	1,010,100	1,015,187	4.875
FEDERAL HOME LOAN BANKS	02/26/2025	500,000	500,294	501,061	5
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000	1,000,734	1,004,760	5.125
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000	1,000,734	1,004,760	5.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000	492,553	494,083	2.9
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	1,000,000	940,347	942,628	0.74
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	1,000,000	940,347	942,628	0.74
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/20/2027	1,000,000	932,227	937,409	1.18
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	1,000,000	999,177	999,842	4.625
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	500,000	497,833	501,047	4.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2027	1,000,000	958,245	963,267	2.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2027	1,000,000	958,245	963,267	2.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000	499,901	495,419	2.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000	994,999	1,010,758	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000	994,999	1,010,758	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000	994,999	1,010,758	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	500,000	496,456	501,908	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	1,000,000	992,913	1,003,816	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000	995,296	1,003,592	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000	995,296	1,003,592	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/25/2027	1,000,000	1,001,641	1,010,544	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000	1,003,630	1,027,382	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000	1,003,630	1,027,382	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	1,000,000	999,998	1,015,267	4.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000	959,004	964,947	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000	959,004	964,947	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000	959,004	964,947	1.875
Merrick Bank	09/30/2027	250,000	250,000	250,000	3.6
Riverland Bank	09/30/2027	250,000	250,000	250,000	3.6
UNITED STATES TREASURY	02/20/2025	5,625,000	5,523,736	5,528,262	0
UNITED STATES TREASURY	01/31/2025	1,000,000	998,041	993,281	2.5
UNITED STATES TREASURY	01/31/2025	500,000	499,020	496,641	2.5
UNITED STATES TREASURY	02/28/2025	500,000	497,965	496,563	2.75
UNITED STATES TREASURY	02/28/2025	500,000	497,965	496,563	2.75
UNITED STATES TREASURY	02/28/2025	500,000	497,965	496,563	2.75
UNITED STATES TREASURY	04/30/2025	500,000	501,076	495,859	2.875
UNITED STATES TREASURY	04/30/2025	500,000	501,076	495,859	2.875
UNITED STATES TREASURY	04/30/2025	500,000	501,076	495,859	2.875
UNITED STATES TREASURY	11/15/2025	500,000	491,840	490,859	2.25
UNITED STATES TREASURY	11/15/2025	500,000	491,840	490,859	2.25
UNITED STATES TREASURY	02/15/2026	1,000,000	1,007,135	970,781	1.625
UNITED STATES TREASURY	02/15/2026	1,000,000	1,007,135	970,781	1.625
UNITED STATES TREASURY	07/31/2025	1,000,000	993,723	968,906	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	993,723	968,906	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	993,723	968,906	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000	993,723	968,906	0.25
		$ 55,865,000	**$ 55,294,264**	**$ 55,177,119**	
		$ 84,809,311	**$ 84,238,575**	**$ 84,121,429**	

CITY OF BLUE SPRINGS, MISSOURI
QUARTERLY INVESTMENT PORTFOLIO REPORT
For the Period Ended September 30, 2024

Purpose and Goals

In compliance with the Investment Policy of the City of Blue Springs, this investment portfolio report for the fiscal year ended September 30, 2024, is hereby submitted for your review. This report will provide you with an overview of the City's current cash and investment portfolio holdings along with a summary of all investment activity for the last fiscal quarter.

Cash and investments held by the City represent financial resources provided by its citizens to fund current operations and additionally to provide for future economic development, enhancement of services and programs, construction of major capital improvements and allow for unforeseen emergencies. Monies held for future use in meeting identifiable long-term needs are invested in authorized securities to provide additional earnings until such time as these funds are required to be expended. While the objective is to obtain a market rate of return, the City believes that the priority should be on the safety of the principal, liquidity of its investments, and stability of earnings.

Current Portfolio

The City has sought to achieve a balance within the combined investment portfolio. While maintaining relatively strong liquidity, it strives to achieve earnings stability. As of September 30, 2024, the portfolio was allocated as follows: Cash (40.92%), US Treasury (18.64%), US Government Agencies (39.13%), Certificates of Deposit (1.31%) and Commercial Paper (0%). The following table illustrates the composition of the portfolio, in comparative dollar amounts and component percentages, for the fiscal year ended September 30, 2024.

Current Portfolio		
	Book Value	Percent of Portfolio
Portfolio	September 30, 2024	September 30, 2024
Cash	$ 38,685,826.76	40.92%
US Treasury	$ 17,625,000.00	18.64%
Agencies	$ 37,000,000.00	39.13%
Certificates of Deposit	$ 1,240,000.00	1.31%
Commercial Paper	$ -	0.00%
Total Portfolio	$ 94,550,826.76	100.00%

The following are the maturities and purchases for the last quarter of fiscal year 2024.

Maturities				
Date of			Par	Maturity
Purchase	Security	CUSIP #	Value	Date
2/20/2024	U.S Treasury Bill	912797KB2	$ 1,000,000.00	8/15/2024
3/30/2022	US Treasury N/B	9128282N9	$ 500,000.00	7/31/2024
3/30/2022	US Treasury N/B	9128282N9	$ 500,000.00	7/31/2024
3/30/2022	US Treasury N/B	9128282N9	$ 500,000.00	7/31/2024
6/13/2022	US Treasury Notes	9128282U3	$ 1,000,000.00	8/31/2024
6/13/2022	US Treasury Notes	9128282U3	$ 500,000.00	8/31/2024
6/13/2022	US Treasury Notes	9128282U3	$ 500,000.00	8/31/2024
6/13/2022	US Treasury Notes	9128282U3	$ 500,000.00	8/31/2024

Purchases				
Date of			Par	Maturity
Purchase	Security	CUSIP #	Value	Date
8/19/2024	Federal Farm Credit Bank	3133EL5V2	$ 1,000,000.00	9/2/2026
8/19/2024	Federal Farm Credit Bank	3133ENQD5	$ 1,000,000.00	3/1/2027
8/19/2024	Federal Farm Credit Bank	3133EMWW8	$ 1,000,000.00	4/20/2027
8/19/2024	Federal Farm Credit Bank	3133EL5V2	$ 1,000,000.00	9/2/2026
8/19/2024	Federal Farm Credit Bank	3133ENQD5	$ 1,000,000.00	3/1/2027
8/20/2024	Federal Home Loan Bank	3130B06G9	$ 500,000.00	2/26/2025
8/22/2024	US Treasury Bill	912797KA4	$ 5,625,000.00	2/20/2025
9/25/2024	American Expr Natl Bk CD	02589AFH0	$ 250,000.00	9/27/2027
9/30/2024	Merrick Bank CD	59013KR32	$ 250,000.00	9/30/2027
9/30/2024	Riverland Bank CD	76881TCH1	$ 250,000.00	9/30/2027

Transaction Summary

The City monitors and maintains a certain level of cash on hand to meet the day-to-day operations of the city. Each night the remaining balance is invested in an interest bearing “sweep” account through what is called a “repurchase agreement” or “repo” with our bank. For funds not needed immediately the city employs a strategy of maturity "laddering" over a period not to exceed five years. When the spread between short-term securities and the five-year maximum is minimal, staff does not fully extend to the five-year maximum.

Cash in Bank

The City utilizes UMB Bank as its depository. Blue Springs's cash in bank on September 30, 2024, was $28,636,594.22. Cash on deposit with UMB earns interest at a rate equivalent to the previous week’s auction of the 91-day Treasury bill yield, adjusted monthly. The UMB “repo” rate for September was 3.9100%; June 4.2350%; March 4.2350% and December 4.2350%. To protect the City against fluctuating securities values, the City's bank depository agreement requires the bank to pledge certain securities as collateral equal to 105% of the City's funds on account (in excess of FDIC coverage). The estimated collateral value is $30,068423.93. The pledged collateral market value for the City’s Operating Account bank balance is $46,090,872.66 as of September 30, 2024.

US Treasury

US Treasury securities carry the full faith and credit of the federal government and are therefore considered the safest and most liquid security. Therefore, these tend to provide a yield slightly less than other government agencies in which the city invests. The City’s portfolio included $17.6 million in US Treasuries as of September 30, 2024.

Agencies

The City’s investment policy allows staff to carry up to 90% of the portfolio in US Government Agencies and Government Sponsored Enterprise securities. Traditionally these securities exceed treasuries in yield due to their slightly higher risk of repayment. These securities are held in safekeeping with UMB Bank. The City’s portfolio included $37 million in Agencies as of September 30, 2024.

Commercial Paper

The City’s investment policy allows staff to invest in commercial paper issued by domestic corporations, which has received the highest rating issued by Moody’s Investor Services, Inc. and Standard and Poor’s Corporation. Both rating agencies must rate the paper, and no split ratings are permitted for qualified investments. Eligible paper is further limited to issuing corporations that have total commercial paper program size in excess of five hundred million dollars ($500,000,000). The City may carry up to 15% of the portfolio in Commercial Paper. The City held no Commercial Paper as of September 30, 2024

Combined Portfolio Performance

The City has utilized several components of the investment portfolio to achieve safety of principal, reasonable liquidity, relatively stable earnings with low interest rates, and a market rate of return. The average portfolio yield for fiscal year 2024 is 3.41%.

The investment portfolio's maturity structure as of September 30, 2024, is as follows:

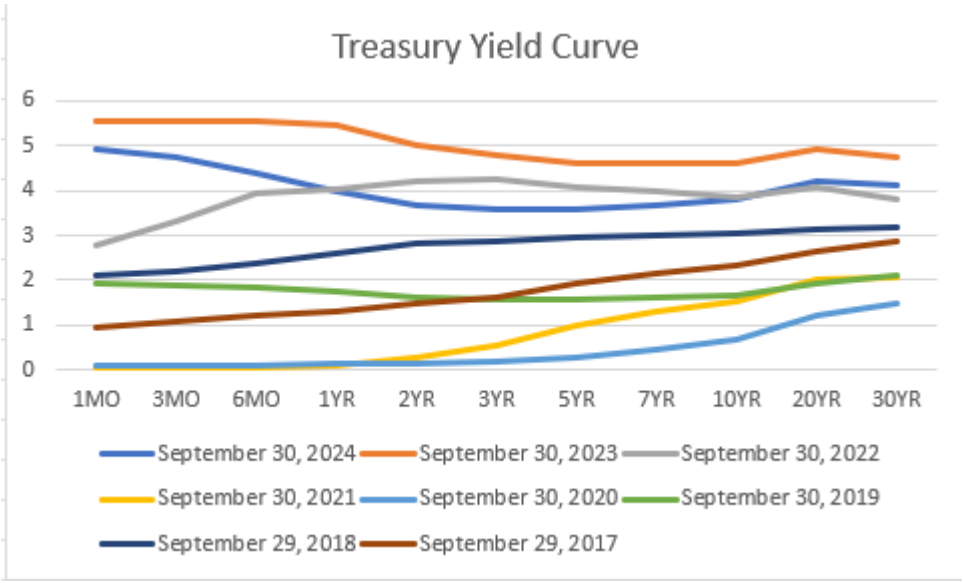
Current Portfolio Maturity Structure		
	Principal Amount	Cash Flow Percent
Maturity Fiscal Year	September 30, 2024	September 30, 2024
2025	$ 22,125,000.00	40%
2026	$ 19,245,000.00	34%
2027	$ 14,495,000.00	26%
2028	$ -	0%
2029	$ -	0%
Total	$ 55,865,000.00	100%

A complete itemized schedule of investments in the City of Blue Springs Portfolio is available upon request.

Recommendations

The City's passive investment strategy has been to match the investments based upon cash flow needs in conjunction with a maturity "laddering" approach with its investments, not to exceed five years. Investment purchases have been made with safety as the primary factor.

Current Treasury Yield Curve



The current Treasury Yield Curve is provided above as a benchmark of recent trends and a reference for comparison to the City of Blue Springs Investment Portfolio. The Yield Curve is monitored to provide guidance while attempting to obtain optimum yield.

Mark-to-Market

For several years our audit firm has recommended that investments be marked to market value to record the true value of the investments at year-end. This best practice is also recommended by the Government Finance Officers Association (GFOA.) Beginning in fiscal year 2017 and annually going forward investments will be marked to market value as of September 30th. These entries will be made at year-end annually only for financial reporting purposes.

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE JANUARY 2025

	CIP Project No.	Funds Encumbered & Available	Bid/Actual Cost	Fund	Project Manager	Status Update and Timeline
Equipment Replacement Projects						
Dump Truck with Snow Plow attachment plate	PR-73	$ 137,650		100 - General Fund	D. Dovel	The equipment has been received.
Flock Cameras	CIP-MISC	$ -	$ 148,350	310 - Capital Improvements Fund	B. Muenz	The project is completed. Resolution 22-2023
Slope Mower Purchase	CIP-MISC.	$ 69,500	$ 69,500	310 - Capital Improvements Fund	N. Lea	Delivered
Patch Trailer Purchase	CIP-MISC.	$ 97,229	$ 97,229	310 - Capital Improvements Fund	N. Lea	December delivery expected
Snow Plow / Dump Truck	ST-24	$ 95,101	$ 94,761	310 - Capital Improvements Fund	N. Lea	Delivered
Replacement of Fitness Cardio Equipment	FH-01	$ 190,000	$ 190,014	158 - Parks Sales Tax Fund	J. Stuart	The equipment has been received.
Hydraulic Track Loader	SAN-20	$ 59,000	$ 59,000	460 - Sewer Fund	N. Lea	Delivered
1.5 Ton Service Truck	WA-18	$ 38,502	$ 28,784	430 - Water Fund	N. Lea	Truck delivered to Sunnyside.
Community Development Projects						
Comprehensive Plan Update	CD-01	$ 250,000		310 - Capital Improvements Fund	M.Mallon	Project is anticipated to be put out for RFP in 2025. Draft is being reviewed internally.
Public Safety Projects						
Police Department Painting	PS-14	$ 100,000	$ 42,669	155 - Public Safety Sales Tax Fund	B. Muenz	The project has been completed.
Police Department Training/Vehicle Processing Building	PS-15	$ 1,000,000		155 - Public Safety Sales Tax Fund	B. Muenz	In planning stage with Public Works Project. (BF-19)
Parks Projects						
Burrus Old Mill Park Renovation	PR-01	$ 150,000	$ 101,483	158 - Parks Sales Tax Fund	J. Stuart	The equipment has been received. Parks staff to install the lights as weather allows
Adams Pointe Golf Club Improvements	PR-04	$ 146,471	$ 187,072	158 - Parks Sales Tax Fund	J. Stuart	The project is currently under construction. Janssen Glass- $138,157
Keystone Park Improvemetns	PR-13	$ 800,000	$ 795,858	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Ward Park Improvements	PR-20	$ 400,000	$ 413,465	158 - Parks Sales Tax Fund	J. Stuart	The equipment has been ordered. Scheduled to be installed the week of Jan 6
Aquatics Facility	PR-40	$ 15,237,843		158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. - Total project costs for all years is $42,415,724.40
Public Works Projects						
Public Works Asset Management Software	PW-01	$ 174,637	$ 217,000	Multiple Funds	N. Lea	Program is live
Pavement Management Program	ST-06	$ 4,694,378	$ 3,356,467	310 - Capital Improvements Fund	D. Dovel	The project has been completed.
Wyatt Road East, 7 Highway to Adams Dairy Parkway	ST-18	$ 5,319,723	$ 629,160	310 - Capital Improvements Fund	D. Dovel	The project is in the design phase.
7 Highway Sidewalk Infill	ST-43	$ 641,000	$ 641,000	310 - Capital Improvements Fund	D. Dovel	The project is in the design phase.
Concrete Repair and Maintenance	ST-44	$ 214,200	$ 181,067	Multiple Funds	D. Dovel	Project bid and awarded. Still in progress.
Wyatt Road West - Southern Jackson County FPD	ST-54	$ 993,463	$ 1,040,491	310 - Capital Improvements Fund	D. Dovel	The contract for this project has been awarded to KAT Excavation for $1,040,490.86.
Sidewalk Infill	ST-SDWK INFL	$ 277,200	$ 229,361	310 - Capital Improvements Fund	D. Dovel	The project is currently under construction. Still in progress.
Public Utilities Building - Phase II	BF-19	$ 893,200		430 - Water Fund	D. Dovel	Design professional select. CMaR has been selected and waiting for City Coucnil approval.
Miscellaneous Watermain Maintenance	WA-12	$ 534,626	$ 43,087	430 - Water Fund	N. Lea	The project is in the design phase.
Water Tank Maintenance Contract	WA-14	$ 291,655	$ 146,128	430 - Water Fund	N. Lea	In process/current
Water Infrastructure Deployment	WA-17	$ 200,000	$ -	430 - Water Fund	N. Lea	Waiting on Tri County to install shut off valve so we can drain tower.
Stormwater Maintenance	STM-06	$ 200,000	$ 100,000	100 - General Fund	N. Lea	Locations have been sent to contractor
Flanders Sewer Extension	SAN-MISC	$ -		460 - Sewer Fund	D. Dovel	Waiting on easement aquisition
Carriage Oaks and Highlands Ranch Sewer Extension	SAN-MISC	$ 955,792	$ 955,792	460 - Sewer Fund	D. Dovel	The project has been completed.
Public Utilities Building - Phase II	BF-19	$ 1,339,800		460 - Sewer Fund	D. Dovel	Design professional select.
Citywide Maintenance	SAN-07	$ 1,522,156	$ 1,000,000	460 - Sewer Fund	N. Lea	Locations have been sent to the contractor
Sewer Infrastructure Deployment	SAN-19	$ 701,749	$ 569,732	460 - Sewer Fund	N. Lea	The project is currently under construction.
Sni-A-Bar Facility Plan	SNI-06	$ 241,684		460 - Sewer Fund	D. Dovel	Plan complete. Waiting on SRF funding notification. Rate study to be conduted in first quarter 2025
American Rescue Plan Act Projects						
Stormwater RD Mize to Vesper Street	Covid19-ARPA	$ 1,271,218	$ 528,403	115 - ARPA Fund	D. Dovel	The project is currently under construction.
Stormwater - Vesper Box Culvert (Zarda)	Covid19-ARPA	$ 878,627	$ 697,225	115 - ARPA Fund	N. Lea	The project has been completed.
Stormwater - Sunnyside Box Culvert	Covid19-ARPA	$ 430,282	$ 413,220	115 - ARPA Fund	N. Lea	The project is currently under construction.
Stormwater - Lake Village Boulevard	Covid19-ARPA	$ 650,000	$ 692,233	115 - ARPA Fund	N. Lea	The project has been completed.
Stormwater - Sandstone (Basin Study)	Covid19-ARPA	$ 75,000	$ 48,680	115 - ARPA Fund	N. Lea	Report received
Stormwater - Speas Drive	Covid19-ARPA	$ 544,547	$ 544,547	115 - ARPA Fund	N. Lea	The project has been completed.
Negative Economic Impacts - Truman Heartland/SCL	Covid19-ARPA	$ -	$ -	115 - ARPA Fund	C. Cates	This has been removed and the funds will be used on other projects.
Water Softeners - City Hall, Fieldhouse & Public Safety	Covid19-ARPA	$ 126,001	$ 126,001	115 - ARPA Fund	D.Dovel	The contract for this project has been awarded to SheDigsIt for $126.001.
City Fiber Line - Adams Pointe Golf Club & Ward Park	Covid19-ARPA	$ 103,717	$ 103,717	115 - ARPA Fund	D.Dovel	The contract for this project has been awarded to Martin Underground Construction for $103,716,55.