CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT

FISCAL YEAR 2024-25 -2nd QUARTER

March 31, 2025

PREPARED BY
FINANCE DEPARTMENT

Blue Springs, Missouri
Finance Department

May 22, 2025

Mayor Lievsay and Councilmembers
Department Directors

Re: 2nd Quarter Financial Report for the quarter ended March 31, 2025.

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, 2025.

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 09.30.25

	Annual Budget	Projected 9/30/2025	Variance of Act. to Bud.	%
Taxes	22,225,816	22,652,420	426,604	2%
Licenses & Permits	1,262,100	1,262,100	-	0%
Intergovernmental	4,698,081	4,698,440	359	0%
Charges for Services	1,638,597	1,672,564	33,967	2%
Fines & Forfeitures	424,191	568,516	144,325	34%
Interest Income	650,419	650,419	-	0%
Sales & Rentals	263,738	328,180	64,442	24%
Donations & Contributions	111,159	111,159	-	0%
Other Income	50,746	118,918	68,173	134%
Total	31,324,848	32,062,716	737,870	2%

The revenues for the quarter ended March 31, 2025, are currently projected to exceed budget by $737,870 or 2%. Taxes are expected to be $426,604 or 2% over budget and fines are projected to be $144,325 or 34% over budget. Other income and sales and rentals are projected to be $132,615 over budget.

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 09.30.25

	Annual Revised Budget	Projected 9/30/2025	Variance of Act. to Bud.	%
General Government	8,507,752	8,507,752	-	0%
Public Safety	15,328,898	15,328,896	-	0%
Public Works	823,647	823,645	-	0%
Streets & Highw ays	3,434,806	3,434,804	-	0%
Parks & Recreation	6,184,005	6,184,006	(0)	0%
Total	34,279,103	34,279,103	(0)	0%

The projected expenditures for the year ended September 30, 2025, 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 $33,179,593 plus carryover encumbrances of $1,099,510 for a total revised expenditure budget of $34,279,103. The Council approved a budget amendment on May 5, 2025 and it will be reflected in the 3rd quarter financial statements.

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 09.30.25

Beginning Fund Balance	$	18,378,685
Current Fiscal Year		
Revenues		32,062,716
Expenditures		34,279,103
Revenues over/(under) Expenditures		(2,216,388)
Transfers In		2,358,102
Transfers Out		(3,503,354)
Change in Fund Balance		(3,361,640)
Projected Ending Fund Balance	$	15,017,045

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2025. Total fund balance is projected to decrease by $3,361,640 which is primarily due to the transfer of $3 million to the Capital Projects Fund for the purchase of the church properties at 15th & Main.

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 09.30.25

Non Spendable	$	2,612,832
Restricted Programs		94,344
25% Contingencies		8,033,149
Other Committed		1,099,510
Assigned:		176,376
Unassigned		3,000,835
Projected Ending Fund Balance	$	15,017,045

Table FR-4 is a summary of the projected composition of the General Fund balance of $15,017,045. 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 2024-25 budget. Projects from previous years are also included if they are still under construction or are in process. This report will be included in the 3rd quarter financial statements.

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 2024-25 - March 31, 2025

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	$ 5,878,402	$ 5,767,138	$ 111,264	$ 5,878,402	$ -	0%
Property Tax - Interest	$ 43,513	26,494	17,019	43,513	-	0%
Railroad & Utility Tax	$ 91,375	124,018	-	124,018	32,643	36%
TOTAL PROPERTY TAXES	**6,013,290**	**5,917,650**	**128,283**	**6,045,933**	**32,643**	**1%**
Sales Tax	$ 10,730,435	5,462,070	5,443,863	10,905,933	175,498	2%
Sales Tax - Interest	$ 1,728	-	1,728	1,728	-	0%
TOTAL SALES TAXES	**10,732,163**	**5,462,070**	**5,445,591**	**10,907,661**	**175,498**	**2%**
Marijuana Tax	$ 389,315	302,028	305,752	607,780	218,465	56%
TOTAL MARIJUANA TAXES	**389,315**	**302,028**	**305,752**	**607,780**	**218,465**	**56%**
Franchise Tax - Wireless Telecommunications	$ 208,897	105,966	102,931	208,897	-	0%
Franchise Tax - Telecommunications	$ 146,317	55,927	90,390	146,317	-	0%
Franchise Tax - SPIRE (MGE)	$ 1,286,208	496,127	790,081	1,286,208	-	0%
Franchise Tax - KC Power & Light	$ 2,801,680	1,363,377	1,438,303	2,801,680	-	0%
Franchise Tax - Comcast	$ 487,015	177,454	309,561	487,015	-	0%
Franchise Tax - ATT Video	$ 64,813	30,370	34,443	64,813	-	0%
Cigarette Tax	$ 87,557	40,025	47,532	87,557	-	0%
TOTAL FRANCHISE & CIGARETTE TAXES	**5,082,487**	**2,269,246**	**2,813,241**	**5,082,487**	-	**0%**
Payment in Lieu of Taxes	8,560	-	8,560	8,560	-	0%
TOTAL PILOTS	**8,560**	**-**	**8,560**	**8,560**	-	**0%**
TOTAL TAXES	**$ 22,225,816**	**$ 13,950,993**	**$ 8,395,676**	**$ 22,652,421**	**$ 426,606**	**2%**
LICENSES & PERMITS						
Business License	$ 195,204	129,106	$ 66,099	$ 195,204	$ -	0%
Security License	$ 858	400	458	858	-	0%
Liquor License	$ 59,524	1,663	57,862	59,524	-	0%
Solicitors License	$ 2,199	740	1,459	2,199	-	0%
Liquor I.D Cards	$ 18,740	7,550	11,190	18,740	-	0%
City Stickers	$ 146,054	125,947	20,107	146,054	-	0%
City Stickers - Interest	$ 5,558	2,753	2,805	5,558	-	0%
Building Permits	$ 804,958	372,362	432,596	804,958	-	0%
Sign Permits	$ 23,779	14,183	9,596	23,779	-	0%
Street Cut Permits	$ -	-	-	-	-	0%
Firework Permits	$ 5,225	4,950	275	5,225	-	0%
TOTAL LICENSES & PERMITS	**$ 1,262,100**	**$ 659,653**	**$ 602,446**	**$ 1,262,099**	**$ -**	**0%**
INTERGOVERNMENTAL						
Grant - Local	$ 419,591	227,596	$ 191,995	$ 419,591	$ -	0%
Grant - State	$ -	-	-	-	-	0%
Grant - Federal	$ 663,812	270,699	393,113	663,812	-	0%
State Motor Vehicle Fuel Tax	$ 2,130,644	1,198,171	932,473	2,130,644	-	0%
State Motor Vehicle Sales Tax	$ 622,893	306,911	315,982	622,893	-	0%
State Vehicle License Fees	$ 263,677	124,495	139,182	263,677	-	0%
POST Commission Funds - Public Safety	$ 885	-	885	885	-	0%
Financial Institution Tax	$ 4,541	4,901	-	4,901	360	8%
County Replacement Tax (M&M)	$ 413,696	381,958	31,738	413,696	-	0%
County Replacement Tax (M&M) - Interest	$ -	-	-	-	-	0%
Reimbursements from Other Governments	$ 178,342	91,957	86,385	178,342	-	0%
TOTAL INTERGOVERNMENTAL	**$ 4,698,081**	**$ 2,606,688**	**$ 2,091,753**	**$ 4,698,441**	**$ 360**	**0%**
CHARGES FOR SERVICES						
Public Hearing Fees	$ 25,750	3,494	$ 22,256	$ 25,750	$ -	0%
Right of Way Fees	$ 83,202	41,375	41,827	83,202	-	0%
Employee Flex Benefits Contributions	$ -	13,716	-	13,716	13,716	0%
Cobra Insurance Administrative Fee	$ -	105	-	105	105	0%
TOTAL ADMINISTRATION & FINANCE FEES	**108,952**	**58,690**	**64,083**	**122,774**	**13,822**	**13%**
Municipal Court Costs	$ 33,985	25,445	8,540	33,985	-	0%
Mun Ct Costs - Law Enf. Training	$ 5,699	4,206	1,493	5,699	-	0%
Mun Ct Costs - Victims Com. Fee	$ 1,079	901	178	1,079	-	0%
Mun Ct Costs - Domestic Violence Fee	$ 11,665	8,400	3,265	11,665	-	0%
Mun Ct Costs - DWI Fees	$ 9,055	4,000	5,055	9,055	-	0%
TOTAL MUNICIPAL COURT FEES	**61,483**	**42,952**	**18,531**	**61,483**	**-**	**0%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Sub-Division Planning Fees	$ 24,521	10,420	14,101	24,521	-	0%
Nuisance Violation Fees	$ 34,448	3,024	31,424	34,448	-	0%
Plan Review Fees	$ 141,355	82,971	58,384	141,355	-	0%
Tax Incentive Application Fees	$ -	-	-	-	-	0%
Administrative Fee	$ 30,792	18,044	12,748	30,792	-	0%
Construction Investigation Fees	$ 3,960	2,263	1,697	3,960	-	0%
TOTAL COMMUNITY DEVELOPMENT FEES	**235,076**	**116,721**	**118,355**	**235,076**	**-**	**0%**
False Alarm Fees	$ 7,951	2,675	5,276	7,951	-	0%
Patrol Vehicle Usage Fees	$ -	-	-	-	-	0%
Prisoner Housing Fees	$ 14,092	7,020	7,072	14,092	-	0%
Animal Shelter Fees	$ -	4,041	-	4,041	4,041	0%
Lab Fees	$ -	-	-	-	-	0%
TOTAL PUBLIC SAFETY FEES	**22,043**	**13,736**	**12,348**	**26,084**	**4,041**	**18%**
Developer Construction Fees	$ 54,430	34,123	20,307	54,430	-	0%
Street Cut Inspection Fees	$ 2,303	740	1,563	2,303	-	0%
Street Sign Construction Fee	$ 2,050	1,424	626	2,050	-	0%
Street Light Upgrade Agreements	$ 7,326	23,428	-	23,428	16,102	220%
Landfill/Construction Fee	$ 3,373	746	2,627	3,373	-	0%
Residential Overlay Development	$ 8	-	8	8	-	0%
Inspection Fees	$ 430	390	40	430	-	0%
TOTAL PUBLIC WORKS FEES	**69,920**	**60,851**	**25,172**	**86,022**	**16,102**	**23%**
Facility Rentals	$ 37,927	10,660	27,267	37,927	-	0%
Concessions Fees	$ 2,776	469	2,307	2,776	-	0%
Ballfield Rental Fees	$ 22,043	15,248	6,796	22,043	-	0%
Lighting Fees	$ 21,218	16,298	4,920	21,218	-	0%
Tournament Fees	$ 50,115	5,440	44,675	50,115	-	0%
TOTAL PARKS FACILITY FEES	**134,079**	**48,114**	**85,965**	**134,079**	**-**	**0%**
Summer Camp & School Break Camp	$ 327,615	37,832	289,784	327,615	-	0%
Adult Instructional/Leagues	$ 4,895	2,381	2,514	4,895	-	0%
Adult Sports	$ 63,560	15,050	48,510	63,560	-	0%
Youth Instructional/Leagues	$ 2,274	1,375	899	2,274	-	0%
Youth Sports	$ 398,000	204,310	193,690	398,000	-	0%
Fitness	$ -	-	-	-	-	0%
Senior Center - Trips	$ 25,440	4,452	20,988	25,440	-	0%
Special Event Fees	$ 86,902	20,879	66,023	86,902	-	0%
Cancellation Fees	$ -	-	-	-	-	0%
TOTAL RECREATION FEES	**908,686**	**286,279**	**622,407**	**908,686**	**-**	**0%**
Senior Center - Activities/Classes	$ 51,904	14,586	37,318	51,904	-	0%
Senior Center - Rental Fees	$ 46,455	8,240	38,215	46,455	-	0%
TOTAL VESPER HALL FEES	**98,359**	**22,826**	**75,533**	**98,359**	**-**	**0%**
TOTAL CHARGES FOR SERVICES	**$ 1,638,597**	**$ 650,169**	**$ 1,022,394**	**$ 1,672,562**	**$ 33,965**	**2%**
FINES & FOREFEITURES						
Municipal Court Fines	$ 344,070	242,222	$ 246,172	$ 488,394	$ 144,324	42%
Prosecution Diversion Program	$ 3,122	-	3,122	3,122	-	0%
Court Ordered Restitution	$ 840	29	811	840	-	0%
Court Bond Forfeiture	$ 69,318	18,330	50,988	69,318	-	0%
Late Payment Penalties	$ 6,841	2,008	4,833	6,841	-	0%
TOTAL FINES & FORFEITURES	**$ 424,191**	**$ 262,589**	**$ 305,927**	**$ 568,515**	**144,324**	**34%**
INTEREST INCOME						
Interest Income	$ 212,870	122,544	$ 90,326	$ 212,870	$ -	0%
Interest Income - Investments	$ 437,549	190,999	246,550	437,549	-	0%
TOTAL INTEREST INCOME	**$ 650,419**	**$ 313,543**	**$ 336,876**	**$ 650,419**	**$ -**	**0%**
SALES & RENTALS						
Sale of City Property	$ 50,870	115,313	$ -	$ 115,313	$ 64,443	127%
Lease Revenue	$ 16,619	10,610	6,009	16,619	-	0%
Antenna Rent	$ 196,249	80,263	115,986	196,249	-	0%
TOTAL SALES & RENTALS	**$ 263,738**	**$ 206,185**	**$ 121,995**	**$ 328,181**	**$ 64,443**	**24%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
DONATIONS & CONTRIBUTIONS						
Donations	$ 88,450	57,483	$ 30,967	$ 88,450	$ -	0%
Sponsorships	$ 22,709	14,028	8,681	22,709	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	**$ 111,159**	**$ 71,511**	**$ 39,648**	**$ 111,159**	**$ -**	**0%**
OTHER INCOME						
Reimbursements to City	$ 3,388	4,502	-	$ 4,502	$ 1,114	33%
Returned Payment Fees	$ 40	20	20	40	-	0%
Pay Phone Commission	$ -	-	-	-	-	0%
Insurance Settlements	$ -	23,537	-	23,537	23,537	0%
Legal Settlements	$ -	7,311	-	7,311	7,311	0%
Restitution for Damages	$ 900	-	900	900	-	0%
Workers Comp. Reimbursements	$ -	-	-	-	-	0%
Insurance Incentives	$ -	12,570	-	12,570	12,570	0%
Insurance Wellness Surcharge	$ 7,344	23,914	-	23,914	16,570	226%
Reimbursement for Repairs	$ -	-	-	-	-	0%
Reimbursement for Photocopies	$ 13,490	8,453	5,037	13,490	-	0%
Vending Machine Commissions	$ 511	413	98	511	-	0%
Cash Over / Short	$ -	(214)	214	-	-	0%
Funding Agreement Reimbursement	$ -	-	-	-	-	0%
Miscellaneous Revenue	$ 25,073	32,142	-	32,142	7,069	28%
TOTAL OTHER INCOME	**$ 50,746**	**$ 112,648**	**$ 6,269**	**$ 118,917**	**$ 68,171**	**134%**
TOTAL GENERAL FUND REVENUES	**$ 31,324,848**	**$ 18,833,980**	**$ 12,922,983**	**$ 32,062,714**	**$ 737,869**	**2.36%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2024-25 - March 31, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	$ 480,304	$ 229,497	$ 250,807	$ 480,304	$ -	0.00%
Municipal Court	535,362	226,521	308,841	535,362	-	0.00%
Administration	1,036,392	455,425	580,967	1,036,392	-	0.00%
Communications	303,909	92,066	211,843	303,909	-	0.00%
Human Resources	792,807	452,391	340,416	792,807	-	0.00%
Law	204,000	111,220	92,780	204,000	-	0.00%
City Prosecutor Department	218,659	90,641	128,018	218,659	-	0.00%
Economic Development**	218,669	141,070	77,598	218,669	-	0.00%
Community Development	1,299,655	387,730	911,925	1,299,655	-	0.00%
Codes	1,104,464	432,112	672,352	1,104,464	-	0.00%
Business Services	164,452	62,712	101,740	164,452	-	0.00%
GIS	122,835	66,828	56,007	122,835	-	0.00%
Finance - Accounting	922,521	524,681	397,840	922,521	-	0.00%
Information Technology	1,103,724	448,058	655,666	1,103,724	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 8,507,752**	**$ 3,720,950**	**$ 4,786,802**	**$ 8,507,752**	**$ -**	**0.00%**
PUBLIC SAFETY	$ 15,328,898	$ 6,855,099	$ 8,473,798	$ 15,328,898	$ -	0.00%
Police - Administration	738,926	387,189	351,738	738,926	-	0.00%
Police - Operations	8,143,757	3,695,511	4,448,247	8,143,757	-	0.00%
Police - Investigative Services	2,973,775	1,234,293	1,739,482	2,973,775	-	0.00%
Police - Community Services	3,472,439	1,538,108	1,934,331	3,472,439	-	0.00%
TOTAL PUBLIC SAFETY	**$ 15,328,898**	**$ 6,855,099**	**$ 8,473,798**	**$ 15,328,898**	**$ -**	**0.00%**
Public Works	$ 823,647	$ 236,464	$ 587,183	$ 823,647	$ -	0.00%
Streets & Highways	3,434,806	1,718,300	1,716,506	3,434,806	-	0.00%
TOTAL PUBLIC WORKS	**$ 4,258,453**	**$ 1,954,764**	**$ 2,303,689**	**$ 4,258,453**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 971,653	$ 397,174	$ 574,479	$ 971,653	$ -	0.00%
Parks - Administration	609,545	264,182	345,362	609,545	-	0.00%
Parks - Recreation	1,065,091	290,459	774,632	1,065,091	-	0.00%
Parks - Maintenance	2,735,420	927,529	1,807,892	2,735,420	-	0.00%
Vesper Hall	802,296	260,580	541,716	802,296	-	0.00%
TOTAL PARKS & RECREATION	**$ 6,184,005**	**$ 2,139,925**	**$ 4,044,080**	**$ 6,184,005**	**$ -**	**0.00%**
TOTAL GENERAL FUND	**$ 34,279,108**	**$ 14,670,737**	**$ 19,608,370**	**$ 34,279,108**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2024-25 - March 31, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 136,754	$ 60,615	$ 76,139	$ 136,754	$ -	0.00%
Municipal Court	466,405	201,584	264,821	466,405	-	0.00%
Administration	925,346	425,106	500,241	925,346	-	0.00%
Communications	172,059	76,750	95,309	172,059	-	0.00%
Human Resources	345,482	153,237	192,245	345,482	-	0.00%
Legal	-	315	(315)	-	-	0.00%
City Prosecutor	191,299	84,129	107,170	191,299	-	0.00%
Economic Development	116,709	49,639	67,069	116,709	-	0.00%
Community Development	658,761	221,903	436,858	658,761	-	0.00%
Codes	844,071	372,346	471,725	844,071	-	0.00%
Business Services	144,667	60,149	84,518	144,667	-	0.00%
GIS	80,897	39,552	41,345	80,897	-	0.00%
Finance - Accounting	548,194	249,738	298,456	548,194	-	0.00%
Information Technology	560,515	210,542	349,973	560,515	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 5,191,158**	**$ 2,205,604**	**$ 2,985,554**	**$ 5,191,158**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 439,435	$ 206,694	$ 232,742	$ 439,435	$ -	0.00%
Police - Operations Bureau	6,545,743	3,163,433	3,382,309	6,545,743	-	0.00%
Police - Staff Services	2,572,961	1,127,821	1,445,140	2,572,961	-	0.00%
Police - Community/Youth Outreac	2,954,566	1,321,562	1,633,004	2,954,566	(0)	0.00%
TOTAL PUBLIC SAFETY	**$ 12,512,705**	**$ 5,819,510**	**$ 6,693,195**	**$ 12,512,705**	**$ (0)**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 378,798	$ 144,391	$ 234,407	$ 378,798	$ (0)	0.00%
Parks - Administration	497,275	196,772	300,503	497,275	(0)	0.00%
Parks - Recreation	565,937	174,759	391,178	565,937	0	0.00%
Parks - Maintenance	1,052,200	500,095	552,106	1,052,200	-	0.00%
Vesper Hall	349,374	137,150	212,223	349,374	0	0.00%
TOTAL PARKS & RECREATION	**$ 2,843,584**	**$ 1,153,167**	**$ 1,690,417**	**$ 2,843,584**	**$ (0)**	**0.00%**
Public Works	$ 693,004	$ 187,792	$ 505,212	$ 693,004	-	0.00%
Streets	$ 1,291,765	$ 580,384	$ 711,381	$ 1,291,765	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,984,770**	**$ 768,176**	**$ 1,216,593**	**$ 1,984,770**	**$ -**	**0.00%**
TOTAL PERSONAL SERVICES	**$ 22,532,217**	**$ 9,946,457**	**$ 12,585,760**	**$ 22,532,217**	**$ (0)**	**0.00%**
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	$ 5,000	$ 1,128	$ 3,872	$ 5,000	$ -	0.00%
Municipal Court	12,800	7,628	5,172	12,800	-	0.00%
Administration	3,850	914	2,936	3,850	-	0.00%
Communications	25,620	72	25,548	25,620	-	0.00%
Human Resources	15,350	15,293	57	15,350	-	0.00%
Legal	-	-	-	-	-	0.00%
City Prosecutor	4,250	418	3,832	4,250	-	0.00%
Economic Development	-	90	(90)	-	-	0.00%
Community Development	4,526	2,047	2,479	4,526	-	0.00%
Codes	15,941	4,120	11,821	15,941	-	0.00%
Business Services	5,950	1,837	4,113	5,950	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	4,650	(474)	5,124	4,650	-	0.00%
Information Technology	12,700	9,923	2,777	12,700	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 110,637**	**$ 42,998**	**$ 67,639**	**$ 110,637**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2024-25 - March 31, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PUBLIC SAFETY						
Police - Administration	$ 14,000	$ 2,620	$ 11,380	$ 14,000	$ -	0.00%
Police - Operations Bureau	716,067	254,942	461,125	716,067	-	0.00%
Police - Staff Services	59,900	11,596	48,304	59,900	-	0.00%
Police - Community/Youth Outreac	165,619	33,471	132,148	165,619	-	0.00%
TOTAL PUBLIC SAFETY	**$ 955,586**	**$ 302,629**	**$ 652,957**	**$ 955,586**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 83,400	$ 28,617	$ 54,783	$ 83,400	$ -	0.00%
Parks - Administration	12,150	1,258	10,892	12,150	-	0.00%
Parks - Recreation	160,958	31,897	129,060	160,958	-	0.00%
Parks - Maintenance	322,750	99,988	222,762	322,750	-	0.00%
Vesper Hall	157,780	51,479	106,301	157,780	-	0.00%
TOTAL PARKS & RECREATION	**$ 737,038**	**$ 213,238**	**$ 523,800**	**$ 737,038**	**$ -**	**0.00%**
Public Works	$ 7,655	$ 4,360	$ 3,295	$ 7,655	$ (0)	0.00%
Street & Highways	418,512	260,971	157,541	418,512	-	0.00%
TOTAL PUBLIC WORKS	**$ 426,167**	**$ 265,331**	**$ 160,836**	**$ 426,167**	**$ (0)**	**0.00%**
TOTAL MATERIALS & SUPPLIES	**$ 2,229,428**	**$ 824,197**	**$ 1,405,231**	**$ 2,229,428**	**$ (0)**	**0.00%**
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 338,550	$ 167,754	$ 170,796	$ 338,550	$ -	0.00%
Municipal Court	56,157	17,308	38,849	56,157	-	0.00%
Administration	107,195	29,405	77,791	107,195	-	0.00%
Communications	106,230	15,243	90,987	106,230	-	0.00%
Human Resources	431,975	283,861	148,114	431,975	-	0.00%
Legal	204,000	110,905	93,095	204,000	-	0.00%
City Prosecutor	23,110	6,094	17,016	23,110	-	0.00%
Economic Development	101,960	91,341	10,619	101,960	-	0.00%
Community Development	636,368	163,780	472,587	636,368	-	0.00%
Codes	105,760	19,977	85,783	105,760	-	0.00%
Business Services	13,835	726	13,109	13,835	-	0.00%
GIS	41,938	27,276	14,662	41,938	-	0.00%
Finance - Accounting	369,677	275,416	94,261	369,677	-	0.00%
Information Technology	458,272	208,386	249,886	458,272	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 2,995,027**	**$ 1,417,472**	**$ 1,577,554**	**$ 2,995,027**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 285,491	$ 177,875	$ 107,616	$ 285,491	$ -	0.00%
Police - Operations Bureau	495,096	241,608	253,488	495,096	-	0.00%
Police - Staff Services	264,765	94,875	169,890	264,765	-	0.00%
Police - Community/Youth Outreac	284,984	120,515	164,469	284,984	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,330,336**	**$ 634,873**	**$ 695,463**	**$ 1,330,336**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 509,456	$ 224,166	$ 285,289	$ 509,456	$ -	0.00%
Parks - Administration	100,120	66,153	33,967	100,120	-	0.00%
Parks - Recreation	338,196	83,803	254,393	338,196	-	0.00%
Parks - Maintenance	829,893	134,962	694,932	829,893	(0)	0.00%
Vesper Hall	292,142	67,121	225,021	292,142	-	0.00%
TOTAL PARKS & RECREATION	**$ 2,069,807**	**$ 576,205**	**$ 1,493,602**	**$ 2,069,807**	**$ (0)**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2024-25 - March 31, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Public Works	$ 122,988	$ 44,312	$ 78,676	$ 122,988	$ -	0.00%
Street & Highways	1,600,640	778,758	821,882	1,600,640	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,723,628**	**$ 823,070**	**$ 900,558**	**$ 1,723,628**	**$ -**	**0.00%**
TOTAL CONTRACTUAL SERVICES	**$ 8,118,798**	**$ 3,451,620**	**$ 4,667,178**	**$ 8,118,798**	**$ (0)**	**0.00%**
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	$ -	$ -	$ -	$ -	$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	-	-	-	-	0.00%
Communications	-	-	-	-	-	-
Human Resources	-	-	-	-	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	138,692	35,668	103,024	138,692	-	0.00%
Business Services	-	-	-	-	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Information Technology	72,238	19,208	53,030	72,238	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 210,930**	**$ 54,876**	**$ 156,054**	**$ 210,930**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ -	$ -	$ -	$ -	$ -	0.00%
Police - Operations Bureau	386,852	35,528	351,324	386,852	-	0.00%
100-20030-540300	377,652	32,955	344,697	377,652	-	0.00%
Police - Staff Services	76,149	-	76,149	76,149	-	0.00%
100-20040-540300	76,149	-	76,149	76,149	-	0.00%
Police - Community/Youth Outreac	67,270	62,560	4,710	67,270	-	0.00%
100-20050-540300	63,000	62,560	440	63,000	-	0.00%
TOTAL PUBLIC SAFETY	**$ 530,271**	**$ 98,088**	**$ 432,183**	**$ 530,271**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ -	$ -	$ -	$ -	$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	-	-	-	-	-	0.00%
Parks - Maintenance	530,577	192,485	338,091	530,577	-	0.00%
100-40050-540180	223,142	108,473	114,669	223,142	-	0.00%
Vesper Hall	3,000	4,830	(1,830)	3,000	-	0.00%
TOTAL PARKS & RECREATION	**$ 533,577**	**$ 197,315**	**$ 336,262**	**$ 533,577**	**$ -**	**0.00%**
Public Works	$ -	$ -	$ -	$ -	$ -	0.00%
Street & Highways	123,889	98,187	25,701	123,889	-	0.00%
TOTAL PUBLIC WORKS	**$ 123,889**	**$ 98,187**	**$ 25,701**	**$ 123,889**	**$ -**	**0.00%**
TOTAL CAPITAL OUTLAY	**$ 1,398,666**	**$ 448,465**	**$ 950,200**	**$ 1,398,666**	**$ -**	**0.00%**
TOTAL GENERAL FUND EXPENDITUR	**$ 34,279,108**	**$ 14,670,737**	**$ 19,608,370**	**$ 34,279,108**	**$ (0)**	**0.00%**

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	$ -	1,505,364	$ -	$ 1,505,364	$ 1,505,364	0.00%
115-00000-450100	Interest	$ -	-	-	-	-	0.00%
		$ -	-	-	-	-	0.00%
TOTAL ARPA FUND REVENUES		**$ -**	**$ 1,505,364**	**$ -**	**$ 1,505,364**	**$ 1,505,364**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
115-00000-530100	Professional Services	$ -	-	$ -	$ -	$ -	0.00%
115-00000-542100	CIP - Buildings - City Facilities	$ 145,562	77,548	68,014	145,562	-	0.00%
115-00000-544100	CIP - Parks Projects	$ 103,717	69,115	34,602	103,717	-	0.00%
115-00000-545100	CIP - Storm Water Projects	$ -	-	-	-	-	0.00%
115-00000-545110	CIP - Storm Water Projects RD Mize to Vesper	$ 542,971	93,976	448,994	542,971	-	0.00%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	$ 504,866	502,666	2,200	504,866	-	0.00%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	$ 413,220	81,743	331,477	413,220	-	0.00%
115-00000-545135	CIP - Storm Water Projects Speas Road	$ 680,316	680,316	-	680,316	-	0.00%
115-00000-545125	CIP - Storm Water Projects Lake Village Blvd	$ -	-	-	-	-	0.00%
115-00000-545130	CIP - Storm Water Projects Sandstone	$ -	-	-	-	-	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		**$ 2,390,652**	**$ 1,505,364**	**$ 885,288**	**$ 2,390,652**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ (2,390,652)**	**$ -**	**$ (885,288)**	**$ (885,288)**	**$ 1,505,364**	**-62.97%**

CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150-00000-405200	Hotel / Motel Tax - 3402 NW Jefferson St	$ 89,693	68,521	$ 21,172	$ 89,693	$ -	0.00%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	$ 36,523	16,454	20,069	36,523	-	0.00%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	$ 32,878	13,293	19,585	32,878	-	0.00%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	$ 75,194	15,057	60,137	75,194	-	0.00%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	$ 204,590	77,393	127,198	204,590	-	0.00%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	$ 21,037	10,132	10,905	21,037	-	0.00%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	$ 41,355	21,267	20,089	41,355	-	0.00%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	$ 46,318	21,326	24,992	46,318	-	0.00%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	$ 190,386	100,420	89,965	190,386	-	0.00%
150-00000-440400	Late Payment Penalties	$ 5,663	5,955	-	5,955	292	5.15%
150-00000-450100	Interest Income	$ 35,355	32,230	3,125	35,355	-	0.00%
150-00000-480220	Returned Payment Fees	$ 60	-	60	60	-	0.00%
150-90000-490211	Operating Transfer In - COPs Debt Service Fund	$ -	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		**$ 779,051**	**$ 382,047**	**$ 397,296**	**$ 779,343**	**$ 292**	**0.04%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	$ 381,406	$ 32,998	$ 348,408	$ 381,406	$ -	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		**$ 578,078**	**$ 219,257**	**$ 358,821**	**$ 578,078**	**$ -**	**0.00%**

REVENUES OVER/UNDER EXPENDITURES	**$ 200,973**	**$ 162,790**	**$ 38,476**	**$ 201,266**	**$ 292**	**0.15%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
155-00000-402100	Sales Tax	$ 5,166,115	2,590,833	$ 2,700,717	$ 5,291,550	125,435	2.43%
155-00000-402190	Sales Tax - Interest	$ 298	-	298	298	$ -	0%
155-00000-450100	Interest Income	$ 245,079	79,301	165,778	245,079	$ -	0%
155-00000-450110	Interest Income - Investments	$ 55,476	78,386	55,324	133,710	$ 78,234	141%
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		**$ 5,466,966**	**$ 2,748,519**	**$ 2,922,116**	**$ 5,670,636**	**$ 203,669**	**3.73%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 2,519,815	$ 1,112,481	$ 1,407,334	$ 2,519,813	$ -	0%
MATERIALS AND SUPPLIES		145,921	9,554	136,367	145,921	-	0%
CONTRACTED SERVICES		733,914	254,233	479,681	733,914	-	0%
TOTAL OPERATING EXPENSES		**$ 3,399,649**	**$ 1,376,268**	**$ 2,023,381**	**$ 3,399,647**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 1,372,313**	**$ 373,174**	**$ 999,139**	**$ 1,372,313**	**$ -**	**0.00%**
CAPITAL OUTLAY		640,337	312,644	327,693	640,337	-	0%
CAPITAL IMPROVEMENTS		1,115,207	22,000	1,093,207	1,115,207	-	0%
TOTAL CAPITAL		**$ 1,755,544**	**$ 334,644**	**$ 1,420,900**	**$ 1,755,544**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		**$ 6,527,506**	**$ 2,084,086**	**$ 4,443,420**	**$ 6,527,504**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (1,060,540)**	**$ 664,434**	**$ (1,521,304)**	**$ (856,868)**	**$ 203,669**	**-19.20%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-00000-402100	Sales Tax	$ 5,446,376	$ 2,808,231	$ 2,806,688	$ 5,614,919	$ 168,543	3.09%
158-00000-402190	Sales Tax - Interest	$ 80	-	80	80	-	0.00%
158-00000-420110	Grant - State	$ -	-	-	-	-	0.00%
158-00000-450100	Interest Income	$ 565,866	53,246	512,620	565,866	-	0.00%
158-82022-490600	Other Financing Source - Bond Proceeds	$ -	-	-	-	-	0.00%
TOTAL PARKS SALESS TAX FUND REVENUES		**$ 6,012,322**	**$ 2,861,477**	**$ 3,319,388**	**$ 6,180,865**	**$ 168,543**	**2.80%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-40000-530260	Election Expense	$ -	-	-	-	-	-
158-73000-544100	CIP - Parks Projects	$ 6,129,375	3,664,477	2,464,898	6,129,375	-	0.00%
158-73000-544500	CIP - Parks Equipment	$ -	-	-	-	-	0.00%
158-90000-590420	Operating Transfer Out - Golf Course Fund	$ -	-	-	-	-	0.00%
158-90000-590410	Operating Transfer Out - Fieldhouse Fund	$ -	-	-	-	-	0.00%
158-82022-550300	Debt - Bank Fees	$ 4,000	3,710	290	4,000	-	0.00%
TOTAL PARKS SALES TAX FUND EXPENDITURES		**$ 6,133,375**	**$ 3,668,187**	**$ 2,465,188**	**$ 6,133,375**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ (121,053)**	**$ (806,710)**	**$ 854,199**	**$ 47,490**	**$ 168,543**	**-139.23%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: Fieldhouse Roof	-					
PR-01: Burrus Old Mill Park Renovation	-	-				
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	297,032	396,429	(99,397)	297,032	-	0%
PR-15: Blue Springs Park Improvements	176,698	-	176,698	176,698	-	0%
PR-16: Pink Hill Park Improvements	-	-	-	-	-	0%
PR-17: Rotary Park Improvements	474,288	266,607	207,681	474,288	-	0%
PR-18: Hidden Valley Park Improvements	3,453,833	2,479,119	974,714	3,453,833	-	0%
PR-20: Ward Park Improvements	246,417	91,169	155,248	246,417	-	0%
PR-21: Woods Chapel Park Improvements	-	-	-	-	-	0%
PR-40 : Blue Springs Aquatics	-	-	-	-	-	0%
PR-49 : Parks and Open Space Comprehensive Plan-Update	283,783	28,683	255,100	283,783	-	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	-	-	-	-	-	0%
PR-77: Grounds Park Trail	-	-	-	-	-	0%
PR-80 : Trail Renovations	447,324	288,775	158,549	447,324	-	0%
PR-81 : Pink Hill Park Maintenance Building	750,000	113,694	636,306	750,000	-	0%
TOTAL PARKS SALES TAX EXPENDITURES by PROJECT	**6,129,375**	**3,664,477**	**$ 2,464,898**	**6,129,375**	**-**	**0.00%**
			-			

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-401100	Property Tax	$ 2,033,135	$ 2,025,253	$ 7,883	$ 2,033,135	$ -	0.00%
210-00000-401190	Property Tax - Interest	$ 11,692	8,014	3,678	11,692	-	0.00%
210-00000-401250	Railroad & Utility Tax	$ 32,105	43,574	-	43,574	11,469	35.72%
210-00000-450100	Interest Income	$ 106,673	78,114	28,559	106,673	-	0.00%
210-00000-450521	Interest Income - Delinquent Property Taxes	$ -	-	-	-	-	0.00%
210-82009-450100	Interest Income	$ -	-	-	-	-	0.00%
210-82010-490600	Other Financing Source - Bond Proceeds	$ -	-	-	-	-	0.00%
210-82017-490600	Other Financing Source - Bond Proceeds	$ -	-	-	-	-	0.00%
210-90000-490310	Operating Transfer In - Capital Projects	$ -	-	-	-	-	0.00%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES		**$ 2,183,605**	**$ 2,154,955**	**$ 40,120**	**$ 2,195,074**	**$ 11,469**	**0.53%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-530200	Tax Collection Services	$ 20,331	$ 20,780	$ -	$ 20,780	$ 449	2.21%
210-00000-530210	Tax Assessment Services	$ 12,199	12,704	-	12,704	506	4.14%
210-82009-550300	Debt - Bank Fees	$ -	-	-	-	-	0.00%
210-82012-530100	Professional Services	$ 12	-	12	12	-	0.00%
210-82012-550100	Debt - Principal	$ 90,000	90,000	-	90,000	-	0.00%
210-82012-550200	Debt - Interest	$ 200,419	100,997	99,422	200,419	-	0.00%
210-82012-550300	Debt - Bank Fees	$ 100	100	-	100	-	0.00%
210-82017-530100	Professional Services	$ 12	-	12	12	-	0.00%
210-82017-550100	Debt - Principal	$ 1,245,000	1,245,000	-	1,245,000	-	0.00%
210-82017-550200	Debt - Interest	$ 164,400	91,538	72,863	164,400	-	0.00%
210-82017-550300	Debt - Bank Fees	$ 175	175	-	175	-	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		**$ 1,732,648**	**$ 1,561,294**	**$ 172,309**	**$ 1,733,603**	**$ 954**	**0.06%**

REVENUES OVER/UNDER EXPENDITURES	**$ 450,958**	**$ 593,661**	**$ (132,189)**	**$ 461,472**	**$ 10,515**	2.33%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-402100	Sales Tax	$ 5,090,361	$ 2,594,215	$ 2,496,146	$ 5,090,361	$ -	0.00%
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	$ -	15,611	-	15,611	15,611	0.00%
310-00000-429110	Reimbursements from Other Funds	$ -	26,534	-	26,534	26,534	0.00%
310-00000-450100	Interest Income	$ 38,500	36,813	-	36,813	(1,687)	-4.38%
310-00000-450110	Interest Income - Investments	$ 75,000	159,909	125,435	285,344	210,344	280.46%
310-00000-450111	Interest Income - Unrealized Market Adjustment	$ -	-	-	-	-	0.00%
310-00000-460300	Sale of City Property	$ -	-	-	-	-	0.00%
310-82025-490600	Other Financing Source - Bond Proceeds	$ -	33,111,993	-	33,111,993	33,111,993	0.00%
310-90000-490100	Operating Transfer In - General Fund	$ 453,354	-	453,354	453,354	-	0.00%
310-90000-490460	Operating Transfer In - Sewer Fund	$ -	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		**5,657,290**	**35,945,075**	**3,075,010**	**39,020,085**	**33,362,796**	**589.73%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-540100	Land	$ -	2,784,937	(2,784,937)	-	-	0.00%
310-00000-540110	Property Taxes	$ -	-	-	-	-	0.00%
310-12400-530600	Reimbursements - Certified Developer Costs	$ -	3,552	-	3,552	3,552	0.00%
310-12500-541100	Comprehensive Plan Update	$ 250,000	9,864	240,136	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	$ 330,000	116,480	213,520	330,000	-	0.00%
310-32000-543100	CIP - PW Street Projects	$ 9,534	1,750	7,784	9,534	-	0.00%
310-40000-540400	Operating Equipment	$ -	-	-	-	-	0.00%
310-40000-540550	Computer Equipment	$ -	-	-	-	-	0.00%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - March 31, 2025

310-72000-543100	CIP - PW Street Projects	$ 13,626,220	689,267	12,936,953	13,626,220	-	0.00%
310-72000-543500	CIP - PW Equipment	$ 97,299	97,299	-	97,299	-	0.00%
310-73000-544100	CIP - Parks Projects	$ 234,500	-	234,500	234,500	-	0.00%
310-73000-544500	CIP - Parks Equipment	$ -	-	-	-	-	0.00%
310-74000-543100	CIP - PW Street Projects	$ 105,000	-	105,000	105,000	-	0.00%
310-77000-542100	CIP - Buildings - City Facilities	$ -	-	-	-	-	0.00%
310-77000-546100	CIP - Public Safety Projects	$ -	-	-	-	-	0.00%
310-82025-550700	Debt - Bond Issuance Costs	$ -	274,877	-	274,877	274,877	0.00%
310-90000-590100	Operating Transfer Out - General Fund	$ -	-	-	-	-	0.00%
310-90000-590420	Operating Transfer Out - Golf Course Fund	$ -	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		**$ 14,672,301**	**$ 3,978,026**	**$ 10,972,704**	**$ 14,950,730**	**$ 278,429**	**1.90%**
REVENUES OVER/UNDER EXPENDITURES		**$ (9,015,011)**	**$ 31,967,049**	**$ (7,897,694)**	**$ 24,069,355**	**33,084,366**	**-366.99%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
BF-36 : City Hall Renovation	-	-	-	-	-	0.00%
BF-39 : Conference Center Roof	-	-	-	-	-	0.00%
CIP - Misc: PD Cameras	297,042	97,299	199,743	297,042	-	0.00%
CD-01 : Comprehensive Plan Update	-	-	-	-	-	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	9,533.67	1,750	7,784	9,534	-	0.00%
ST-06 : Pavement Management Program	3,902,544	352,735	3,549,810	3,902,544	-	0.00%
ST-18 : Wyatt Road East, 7 Highway to Adams Dairy Parkway	5,053,106	-	5,053,106	5,053,106	-	0.00%
ST-08 : Roanoke Road Improvements	-	-	-	-	-	0.00%
ST-24 : Snow Plow / Dump Truck	220,000	-	220,000	220,000	-	0.00%
ST-26 : 1.5 Ton Dump / Snow Truck	110,000	56,450	53,550	110,000	-	0.00%
ST-27 : Street Difference	-	-	-	-	-	0.00%
ST-43 : 7 Highway Sidewalk Infill	1,491,000	-	1,491,000	1,491,000	-	0.00%
ST-44 : Concrete Repair and Maintenance	233,650	-	233,650	233,650	-	0.00%
ST-52 : AA Highway Improvement	1,625,000	-	1,625,000	1,625,000	-	0.00%
ST-53 : 7 Hwy and South Ave Traffic Signal	-	-	-	-	-	0.00%
ST-54 : Wyatt Road Improvements	1,086,570.74	31,895	1,054,675	1,086,571	-	0.00%

CITY OF BLUE SPRINGS CAPITAL PROJECTS FUND - 310 BUDGET TO ACTUAL - REVENUES AND EXPENDITURES FISCAL YEAR 2024-25 - March 31, 2025						
ST-56 : Jefferson Street Project	-	-	-	-	-	0.00%
ST-SDWK INFL : Sidewalk Infill	34,606	-	34,606	34,606	-	0.00%
STM-06 : Stormwater Maintenance	105,000	-	105,000	105,000	-	0.00%
Covid-19 : Covid 19 Grant CARES Funding	-	-	-	-	-	0.00%
2025 Bonds : Downtown Master Plan Implementation	-	9,864	(9,864)	-	-	0.00%
ST-06 Bonds : Neighborhood Street Preservation	-	290,807	(290,807)	-	-	0.00%
ST-55 Bonds : SW 12th Street Improvements	-	13,830	(13,830)	-	-	0.00%
ST-66 Bonds : Mock Avenue Improvements	-		-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES by PROJECT	**14,187,801**	**854,630**	**13,647,672**	**14,187,801**	**-**	**0.00%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
410-00000-420120	Grant - Federal	$ -	$ -	$ -	$ -	$ -	-
410-00000-429100	Reimbursements from Other Governments	$ 178	$ -	178	178	-	-
410-00000-436110	Adult Instructional/Leagues	$ 27,400	$ 9,540	17,860	27,400	-	0.00%
410-00000-436120	Youth Instructional/Leagues	$ 73,212	$ 26,730	46,482	73,212	-	0.00%
410-00000-436140	Fitness	$ 47,368	$ 27,274	20,094	47,368	-	0.00%
410-00000-436150	Swim Lessons/Aquatic Instructional	$ 179,700	$ 34,227	145,473	179,700	-	0.00%
410-00000-436180	Special Event Fees	$ 3,850	$ 20	3,830	3,850	-	0.00%
410-00000-436200	Facility Rentals	$ 64,250	$ 50,711	13,540	64,250	-	0.00%
410-00000-436210	Concessions Fees	$ 75,650	$ 1,026	74,624	75,650	-	0.00%
410-00000-436250	Aquatic Rentals	$ 30,500	$ (84)	30,584	30,500	-	0.00%
410-00000-436260	Party Rentals	$ 50,000	$ 45,680	4,320	50,000	-	0.00%
410-00000-436520	Memberships	$ 2,024,345	$ 992,540	1,031,805	2,024,345	-	0.00%
410-00000-436560	Group Admissions	$ 44,700	$ 3,343	41,358	44,700	-	0.00%
410-00000-436600	Aquatics Programming	$ 10,975	$ 1,082	9,893	10,975	-	0.00%
410-00000-450100	Interest Income	$ 25,239	$ 12,389	12,850	25,239	-	0.00%
410-00000-460300	Sale of City Property	$ 1,560	$ -	1,560	1,560	-	0.00%
410-00000-460610	Lease Revenue	$ 49,140	$ 24,570	24,570	49,140	-	0.00%
410-00000-460620	Concession Lease Revenue	$ -	$ 6	(6)	-	-	0.00%
410-00000-460625	Locker Lease Revenue	$ -	$ 4	(4)	-	-	0.00%
410-00000-470100	Donations	$ -	$ -	-	-	-	0.00%
410-00000-470200	Sponsorships	$ 10,000	$ -	10,000	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	$ 72	$ (52)	124	72	-	0.00%
410-00000-480900	Miscellaneous Revenue	$ 83	$ -	83	83	-	0.00%
410-90000-490100	Operating Transfer In - General Fund	$ -	$ 846	(846)	-	-	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		**$ 2,894,068**	**$ 1,405,698**	**$ 1,488,370**	**$ 2,894,068**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,569,759	$ 644,241	$ 925,517	$ 1,569,759	$ -	0%
MATERIALS AND SUPPLIES		240,375	49,115	191,260	240,375	-	0%
CONTRACTED SERVICES		913,107	220,308	692,799	913,107	-	0%
TOTAL OPERATING EXPENSES		**$ 2,723,240**	**$ 913,664**	**$ 1,809,576**	**$ 2,723,240**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ -**	**$ 25,846**	**$ (25,846)**	**$ -**	**$ -**	**0.00%**
CAPITAL OUTLAY		-	-	-	-	-	0%
CAPITAL IMPROVEMENTS		202,313	121,992	80,322	202,313	-	0%
TOTAL CAPITAL		**$ 202,313**	**$ 121,992**	**$ 80,322**	**$ 202,313**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 2,925,554**	**$ 1,061,502**	**$ 1,864,052**	**$ 2,925,554**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (31,486)**	**$ 344,197**	**$ (375,682)**	**$ (31,486)**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	$ 942,922	$ 367,816	$ 575,106	$ 942,922	$ -	0.00%
420-00000-436525	Cart Rental Fees	$ 320,621	106,987	213,634	320,621	-	0.00%
420-00000-436530	Pro Shop Revenue	$ 406,190	128,956	277,233	406,190	-	0.00%
420-00000-436540	Range Revenue	$ 167,827	42,892	124,936	167,827	-	0.00%
420-00000-436550	Prepared Food Revenue	$ 480,232	155,194	325,038	480,232	-	0.00%
420-00000-450100	Interest Income	$ 16,869	7,757	9,112	16,869	-	0.00%
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	$ -	1,375	(1,375)	-	-	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		**$ 2,384,660**	**$ 810,976**	**$ 1,573,685**	**$ 2,384,661**	**$ -**	**0.00%**

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	$ -	$ 490	$ (490)	$ -	$ -	0.00%
420-42000-510100	Full-Time Wages	$ 852,029	342,436	509,593	852,029	-	0.00%
420-42000-520100	Office Supplies	$ -	-	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	$ 474,456	132,975	341,481	474,456	-	0.00%
420-42000-530100	Professional Services	$ 652,125	230,611	421,514	652,125	-	0.00%
420-42000-530145	Banking Services	$ -	1,026	(1,026)	-	-	0.00%
420-42000-530205	Lease Expense	$ 64,800	27,710	37,090	64,800	-	0.00%
420-42000-530510	Central Garage Charges	$ -	-	-	-	-	0.00%
420-73000-544100	CIP - Parks Projects	$ 353,343	343,560	9,783	353,343	-	0.00%
420-73000-544500	CIP - Parks Equipment	$ 42,000	4,886	37,114	42,000	-	0.00%
420-77000-544100	CIP - Parks Projects	$ -	-	-	-	-	0.00%
420-90000-590100	Operating Transfer Out - General Fund	$ -	-	-	-	-	0.00%
TOTAL OPERATIONS		**$ 2,438,753**	**$ 1,083,694**	**$ 1,355,059**	**$ 2,438,753**	**$ -**	**0.00%**
420-82014-530100	Professional Services	$ -	183	(183)	-	-	0.00%
420-82014-550100	Debt - Principal	$ 325,000	-	325,000	325,000	-	0.00%
420-82014-550200	Debt - Interest	$ 16,250	8,125	8,125	16,250	-	0.00%
420-42000-550250	Debt - Interest Leases	$ -	2,036	(2,036)	-	-	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		**$ 341,250**	**$ 10,344**	**$ 330,906**	**$ 341,250**	**$ -**	**0.00%**
TOTAL GOLF COURSE FUND EXPENSES		**$ 2,780,003**	**$ 1,094,038**	**$ 1,685,965**	**$ 2,780,003**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (395,343)**	**$ (283,062)**	**$ (112,280)**	**$ (395,342)**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
430-00000-435600	Water Sales - Customers	$ 11,259,088	5,575,038	$ -	$ 5,575,038	$ (5,684,050)	-50%
430-00000-435610	Utility Connection Fees	$ 169,501	90,310	-	90,310	(79,191)	-47%
430-00000-435615	Hydrant Meter Usage Fee	$ 4,653	1,805	-	1,805	(2,848)	-61%
430-00000-435620	Department of Natural Resources Fee	$ 864	-	-	-	(864)	-100%
430-00000-435630	Inspection Fees	$ 1,203	200	-	200	(1,003)	-83%
430-00000-435703	Utility Tap Fees	$ 18,479	8,990	-	8,990	(9,489)	-51%
TOTAL CHARGES FOR SERVICES		**$ 11,453,788**	**$ 5,676,343**	**$ -**	**$ 5,676,343**	**$ (5,777,445)**	**-50.44%**
430-00000-440400	Late Payment Penalties	$ 203,763	111,236	-	111,236	(92,527)	-45%
430-00000-440410	Utility Reconnection Fees	$ 28,628	15,130	-	15,130	(13,498)	-47%
430-00000-440500	Collections Fee	$ -	-	-	-	-	0%
TOTAL FINES AND PENALTIES		**$ 232,391**	**$ 126,366**	**$ -**	**$ 126,366**	**$ (106,025)**	**-45.62%**
430-00000-450100	Interest Income	$ 232,280	87,316	-	87,316	(144,963)	-62%
430-00000-450110	Interest Income - Investments	$ 346,041	275,163	-	275,163	(70,877)	-20%
TOTAL INTEREST INCOME		**$ 578,319**	**$ 362,479**	**$ -**	**$ 362,479**	**$ (215,841)**	**-37.32%**
430-00000-460300	Sale of City Property	$ 62,069	26,962	-	26,962	(35,107)	-57%
430-00000-460610	Lease Revenue	$ 9,003	4,502	-	4,502	(4,501)	-50%
430-00000-460650	Antenna Rent	$ -	-	-	-	-	0%
TOTAL SALES AND RENTALS		**$ 71,072**	**$ 31,463**	**$ -**	**$ 31,463**	**$ (39,608)**	**-55.73%**
430-00000-480160	Discount - Sales Tax Pmt	$ -	-	-	-	-	0%
430-00000-480220	Returned Payment Fees	$ -	1,990	-	1,990	1,990	0%
430-00000-480300	Insurance Settlements	$ -	-	-	-	-	0%
430-00000-480325	Restitution for Damages	$ -	-	-	-	-	0%
430-00000-480330	Workers Comp. Reimbursements	$ -	-	-	-	-	0%
430-00000-480350	Reimbursement for Repairs	$ -	6,682	-	6,682	6,682	0%
430-00000-480400	Reimbursement for Photocopies	$ -	-	-	-	-	0%
430-00000-480500	Cash Over / Short	$ -	58	-	58	58	0%
430-00000-480900	Miscellaneous Revenue	$ -	127	-	127	127	0%
TOTAL OTHER INCOME		**$ -**	**$ 8,857**	**$ -**	**$ 8,857**	**$ 8,857**	**0.00%**
430-90000-490460	Operating Transfer In - Sewer Fund	$ 475,291	177,529	-	$ 177,529	$ (297,762)	-63%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		**$ 12,810,861**	**$ 6,383,038**	**$ -**	**$ 6,383,038**	**$ (6,427,824)**	**-50.17%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,318,769	$ 707,703	$ 611,066	$ 1,318,769	$ -	0%
MATERIALS AND SUPPLIES		408,959	221,664	187,295	408,959	-	0%
PURCHASE OF WATER SERVICES		4,422,078	1,633,637	2,788,441	4,422,078	-	0%
CONTRACTED SERVICES		2,005,619	864,195	1,141,423	2,005,468	-	0%
UTILITIES		62,540	19,068	43,472	62,540	-	0%
TOTAL OPERATING EXPENSES		**$ 8,217,965**	**$ 3,446,267**	**$ 4,771,697**	**$ 8,217,814**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,230,287**	**$ 1,369,713**	**$ 2,600,000**	**$ -**	**0.00%**
CAPITAL OUTLAY		296,853	21,526	275,327	296,853	-	0%
CAPITAL IMPROVEMENTS		4,863,807	262,411	4,601,397	4,863,807	-	0%
TOTAL CAPITAL		**$ 5,160,661**	**$ 283,937**	**$ 4,876,724**	**$ 5,160,661**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,305,125**	**$ 652,563**	**$ 652,562**	**$ 1,305,125**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 17,283,752**	**$ 5,613,053**	**$ 11,670,697**	**$ 17,283,600**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (4,472,891)**	**$ 769,985**	**$ (11,670,697)**	**$ (10,900,562)**	**$ (6,427,824)**	**143.71%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 3/31/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		$ 956,249	$ 387,902	$ 568,348	$ 956,100	$ -	0%
WATER OPERATIONS		1,065,457	549,746	515,710	1,065,456	-	0%
WATER MAINTENANCE		6,263,552	2,391,021	3,872,530	6,263,552	-	0%
CONCRETE CREW		229,560	139,124	90,436	229,560	-	0%
TOTAL OPERATING EXPENSES		**$ 8,514,818**	**$ 3,467,793**	**$ 5,047,025**	**$ 8,514,668**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,230,287**	**$ 1,369,713**	**$ 2,600,000**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ 4,863,807**	**$ 262,411**	**$ 4,601,397**	**$ 4,863,807**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,305,125**	**$ 652,563**	**$ 652,562**	**$ 1,305,125**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 17,283,750**	**$ 5,613,053**	**$ 11,670,697**	**$ 17,283,600**	**$ -**	**0.00%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: CIP Miscellaneous	$ -	$ -	$ -	-	-	0.00%
BF-19 : Public Utilities Building - Phase II	2,193,342	43,999	2,149,343	2,193,342	-	0.00%
PW-01 : Public Works Asset Management Software	9,533	1,750	7,783	9,533	-	0.00%
WA-03 : Rubber Tire Front End Loader	-	-	-	-	-	0.00%
WA-04 : 18,000 lb. class Hydraulic Excavator	108,000	37,746	70,254	108,000	-	0.00%
WA-12 : Miscellaneous Watermain Maintenance	679,863	-	679,863	679,863	-	0.00%
WA-14 : Water Tank Maintenance Contract	372,885	73,064	299,821	372,885	-	0.00%
WA-17 : Water Infrastructure Deployment	200,000	-	200,000	200,000	-	0.00%
WA-18 : 1.5 Ton Service Truck	9,718		9,718			
WA-19-20 : South Outer Road Water Main Replacement	1,300,000	107,603	1,192,397	1,300,000	-	0.00%
TOTAL WATER PROJECTS EXPENDITURES by PROJECT	**$ 4,873,340**	**$ 264,161**	**$ 4,609,179**	**$ 4,863,622**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL ACTUAL REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
460-82009-429100	Reimbursements from Other Governments	$ 758,713	$ 42,386	$ 716,327	$ 758,713	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 758,713**	**$ 42,386**	**$ 716,327**	**$ 758,713**	**$ -**	**0.00%**
460-00000-433605	Special Assessment Revenue	$ -	21,000	(21,000)	-	-	0%
460-00000-435400	Landfill/Construction Fee	$ 16,355	4,226	12,129	16,355	-	0%
460-00000-435620	Department of Natural Resources Fee	$ 730	-	730	730	-	0%
460-00000-435640	Sewer Tipping Fee	$ 6,672	-	6,672	6,672	-	0%
460-00000-435700	Sewer Service - Little Blue	$ 4,806,148	2,574,098	2,232,050	4,806,148	-	0%
460-00000-435701	Sewer Service - Sni-A-Bar	$ 4,661,055	2,594,591	2,066,464	4,661,055	-	0%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	$ 700,832	425,121	275,711	700,832	-	0%
460-00000-435703	Utility Tap Fees	$ 326,052	172,421	153,631	326,052	-	0%
460-00000-435710	Sewer Service - Independence	$ 122,865	44,541	78,324	122,865	-	0%
460-00000-435711	Sewer Service - Little Blue - CS West	$ 21,640	12,257	9,383	21,640	-	0%
460-00000-435712	Sewer Service - Grain Valley	$ 708,328	154,263	554,065	708,328	-	0%
470-00000-433600	Special Assessment Revenue - 2009 Bonds	$ -	-	-	-	-	0%
TOTAL CHARGES FOR SERVICES		**$ 11,370,677**	**$ 6,002,518**	**$ 5,368,159**	**$ 11,370,677**	**$ -**	**0.00%**
460-00000-440400	Late Payment Penalties	$ 200,228	118,324	81,904	200,228	-	0%
460-00000-440410	Utility Reconnection Fees	$ 28,099	15,130	12,969	28,099	-	0%
TOTAL FINES AND PENALTIES		**$ 228,327**	**$ 133,454**	**$ 94,873**	**$ 228,327**	**$ -**	**0.00%**
460-00000-450100	Interest Income	$ 237,999	138,253	99,746	237,999	-	0%
460-00000-450110	Interest Income - Investments	$ 305,656	289,211	16,446	305,656	-	0%
460-82009-450100	Interest Income	$ 8,183	5,135	3,048	8,183	-	0%
470-00000-450100	Interest Income	$ 25,233	30,284	(5,051)	25,233	-	0%
470-00000-401190	Property Tax - Interest	$ 1,430	372	1,058	1,430	-	0%
470-00000-450600	Interest Income - Special Assessment	$ 286,256	245,446	40,810	286,256	-	0%
TOTAL INTEREST INCOME		**$ 864,757**	**$ 708,701**	**$ 156,057**	**$ 864,757**	**$ -**	**0.00%**
460-00000-460300	Sale of City Property	$ 500	274	226	500	-	0%
TOTAL SALES AND RENTALS		**$ 500**	**$ 274**	**$ 226**	**$ 500**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - March 31, 2025

460-00000-470100	Donations	$ -	-	-	-	-	
TOTAL DONATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
460-00000-480220	Returned Payment Fees	$ -	1,990	(1,990)	-	-	0%
460-00000-480500	Cash Over / Short	$ -	-	-	-	-	0%
460-00000-480900	Miscellaneous Revenue	$ 47,551	737	46,814	47,551	-	0%
TOTAL OTHER INCOME		**$ 47,551**	**$ 2,727**	**$ 44,824**	**$ 47,551**	**$ -**	**0.00%**
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		**$ 13,270,525**	**$ 6,890,060**	**$ 6,380,464**	**$ 13,270,525**	**$ -**	**0.00%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,176,482	$ 665,807	$ 510,675	$ 1,176,482	$ -	0%
MATERIALS AND SUPPLIES		546,266	193,373	352,893	546,266	-	0%
PURCHASE OF SEWER SERVICES		2,720,744	1,357,926	1,362,818	2,720,744	-	0%
CONTRACTED SERVICES		1,521,320	543,635	977,685	1,466,754	-	0%
UTILITIES		492,645	167,671	324,974	492,645	-	0%
TOTAL OPERATING EXPENSES		**$ 6,457,457**	**$ 2,928,412**	**$ 3,529,045**	**$ 6,402,891**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,847,308**	**$ 1,853,286**	**$ 994,022**	**$ 2,847,308**	**$ -**	**0.00%**
CAPITAL OUTLAY		230,354	21,676	208,678	230,354	-	0%
CAPITAL IMPROVEMENTS		10,422,373	142,565	10,279,807	10,422,373	-	0%
TOTAL CAPITAL		**$ 10,652,727**	**$ 164,241**	**$ 10,488,485**	**$ 10,652,727**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,477,313**	**$ 678,540**	**$ 798,773**	**$ 4,198,057**	**$ -**	**0.00%**
TOTAL SEWER FUND EXPENSES		**$ 21,434,805**	**$ 5,624,479**	**$ 15,810,325**	**$ 24,100,983**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (8,164,280)**	**$ 1,265,581**	**$ (9,429,861)**	**$ (10,830,458)**	**$ -**	**0.00%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2025	ESTIMATED EXP TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	0	-	-	-	-	
BF-19 : Public Utilities Building - Phase II	3,290,012	62,486	3,227,526			
PW-01 : Public Works Asset Management Software	9,534	1,750	7,784	9,534	-	
SAN-07 : Citywide Maintenance	1,143,231	-	1,143,231	1,143,231	-	
SAN-17 : 12,000 lb. Hydraulic Excavator	78,373	-	78,373	78,373	-	
SAN-19 : Sewer Infrastructure Deployment	897,524	-	897,524	897,524	-	
SAN-MISC: Sewer Project for Carriage Oaks & Highlands Ranch	6,296	6,296	-	6,296	-	
SNI-01 : Sludge Removal	4,944,767	-	4,944,767	4,944,767	-	
SNI-04-19 : Reed Bed Sludge Drying Facility	-	-	-	-	-	
SNI-06-21 : Sni-A-Bar Facility Plan	68,466	4,170	64,296	68,466	-	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	**$ 10,438,202**	**$ 74,702**	**$ 10,363,500**	**$ 7,148,190**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2024-25 - March 31, 2025

	WOODS CHAPEL FUND - 351	ADAMS FARM FUND - 354	WHITE OAK FUND - 357	WHITE OAK FUND - 358	TOTAL
REVENUES					
Payment in Lieu of Taxes (PILOTS)	$ 189,712	$ 1,151,112	$ 323,720	$ 227,655	$ 1,664,543
Property Tax - Interest	-	-	-	-	-
EATS - City 1% Sales Tax	6,221	372,447	48,596	-	427,264
EATS - City Supplements 1% Sales Tax	-	-	48,596	-	48,596
EATS - City .5% Transportation Sales Tax	3,111	186,224	24,298	-	213,632
EATS - City .5% Public Safety Sales Tax	3,714	188,999	24,298	-	217,011
TDD/CID Sales & Use Tax	-	501,456	111,700	-	613,156
EATS - Jackson County Sales Tax	6,417	365,573	60,329	-	432,319
EATS - CJC Fire Protection District	2,198	107,799	16,316	-	126,314
EATS - TDD and CID	19,117	388,161	121,698	-	528,976
EATS - Zoo Sales Tax	1,220	69,267	11,803	-	82,291
Interest Income	-	82,949	42,133	-	125,082
Interest Income - Unrealized Market Adjustment	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Operating Transfer In					-
TOTAL REVENUES	**$ 231,710**	**$ 3,413,987**	**$ 833,487**	**$ 227,655**	**$ 4,479,184**
EXPENDITURES					
Professional Services	-	2,220	1,640	-	3,860
Legal Services	-	-	-	-	-
Tax Collection Services	1,897	11,511	3,237	2,277	$ 16,645
Tax Assessment Services	1,138	6,907	1,942	1,366	9,987
CJCFPD Pilots	-	-	-	-	-
BSSD Capital Contribution	-	-	-	-	-
Reimbursements - Certified Developer Costs	-	-	-	-	-
Reimbursements - Certified City Costs	26,534	-	-	-	26,534
Debt - Principal	-	1,315,000	-	-	1,315,000
Debt - Interest	-	802,819	190,848	-	993,667
Debt - Bank Fees	-	-	2,385	-	2,385
Operating Transfer Out - General Fund	1,036	11,504	5,190	2,240	17,730
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	-	-	-
TOTAL EXPENDITURES	**$ 30,605**	**$ 2,149,961**	**$ 205,242**	**$ 5,883**	**$ 2,385,809**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS - 151,152,153,154,157,160, 161, 162, 750,760
FISCAL YEAR 2024-25 - March 31, 2025

CATEGORY	FLEXIBLE BENEFIT FUND - 750	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	COLONIAL GARDENS CID FUND - 164	TOTAL
ASSETS											
Cash	$ -	$ -	$ 15,444	$ 54,056	$ -	$ 80,221	$ 5,032	$ 19,456	$ 145,544	$ 13,135	$ 332,888
Cash Held With Trustee				$ 733,421							$ 733,421
Accounts receivable	$ -	$ 276,359	$ 14,831	$ -	$ 67,098	$ 18,671	$ 9,716	$ 35,358	$ 16,104	$ -	$ 438,137
TOTAL ASSETS	**$ -**	**$ 276,359**	**$ 30,275**	**$ 787,477**	**$ 67,098**	**$ 98,892**	**$ 14,748**	**$ 54,815**	**$ 161,648**	**$ 13,135**	**$ 1,504,446**
LIABILITIES											
Due to other governments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	-	$ -
Due to other entities	-	276,359	30,275	787,477	67,098	98,892	14,748	54,815	161,648	13,135	$ 1,504,446
Membership Deposits	-	-	-	-	-						$ -
TOTAL LIABILITIES	**$ -**	**$ 276,359**	**$ 30,275**	**$ 787,477**	**$ 67,098**	**$ 98,892**	**$ 14,748**	**$ 54,815**	**$ 161,648**	**$ 13,135**	**$ 1,504,446**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2024-25 - March 31, 2025

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	$ 8,708,608	$ 12,000,000	$ 20,708,608
AMERICAN RESCUE PLAN ACT FUND	970,905	-	970,905
PUBLIC SAFETY SALES TAX FUND	2,664,989	4,000,000	$ 6,664,989
PARKS SALES TAX FUND	846,712	-	$ 846,712
HOTEL/MOTEL TAX FUND	1,669,268	-	1,669,268
DEBT SERVICE FUNDS			
GO Bonds	3,824,683	-	3,824,683
CAPITAL PROJECTS FUND			
General	34,558,404	6,600,000	41,158,404
TIF	2,239,941	-	2,239,941
ENTERPRISE FUNDS			
Fieldhouse	824,614	-	824,614
Golf Course	440,092	-	440,092
Water Utility	4,137,245	16,000,000	20,137,245
Sewer Utility	7,980,442	15,490,000	23,470,442
INTERNAL SERVICE			
Central Garage	9,779	-	9,779
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	-		-
CID and TDD	332,888		332,888
Land Bank	92,647	-	92,647
TOTAL	**$ 69,301,217**	**$ 54,090,000**	**$ 123,391,217**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2024-25 - March 31, 2025

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		**$ 69,301,217**	**$ 69,301,217**	**$ 69,301,217**	
INVESTMENTS					
American Bank of Freedom	12/18/2026	245,000.00	245,000.00	245,000.00	4.1
American Express Bank, FSB	09/27/2027	250,000.00	250,000.00	250,000.00	3.65
Axos Bank	10/04/2027	250,000.00	250,000.00	250,000.00	3.7
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	961,596.37	969,657.00	2.625
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	955,341.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	955,341.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	955,341.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	500,000.00	500,000.00	477,670.50	1.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000.00	1,000,760.37	1,000,247.00	4.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000.00	1,000,760.37	1,000,247.00	4.375
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	501,632.56	501,049.00	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	501,632.56	501,049.00	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	501,632.56	501,049.00	4.5
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,819.73	501,660.50	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,819.73	501,660.50	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,819.73	501,660.50	4.375
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,006,671.17	1,006,910.00	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,006,671.17	1,006,910.00	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,006,671.17	1,006,910.00	4.875
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000.00	1,000,128.01	1,000,711.00	5.125
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000.00	1,000,128.01	1,000,711.00	5.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000.00	495,389.15	495,167.00	2.9
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	1,000,000.00	955,497.03	953,926.00	0.74
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	1,000,000.00	955,497.03	953,926.00	0.74
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/20/2027	1,000,000.00	944,977.81	944,350.00	1.18
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	500,000.00	498,912.78	499,856.00	4.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2027	1,000,000.00	966,583.46	966,195.00	2.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2027	1,000,000.00	966,583.46	966,195.00	2.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000.00	500,000.00	499,938.50	2.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	996,008.17	1,002,717.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	996,008.17	1,002,717.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	996,008.17	1,002,717.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	500,000.00	497,502.91	499,402.00	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	1,000,000.00	995,005.83	998,804.00	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000.00	997,056.54	999,726.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000.00	997,056.54	999,726.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/25/2027	1,000,000.00	1,001,300.83	1,002,642.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000.00	1,002,964.57	1,016,114.00	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000.00	1,002,964.57	1,016,114.00	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	1,000,000.00	1,000,000.00	1,006,863.00	4.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	969,098.26	970,140.00	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	969,098.26	970,140.00	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	969,098.26	970,140.00	1.875
Merrick Bank	09/30/2027	250,000.00	250,000.00	250,000.00	3.6
Riverland Bank	09/30/2027	250,000.00	250,000.00	250,000.00	3.6
UNITED STATES TREASURY	05/22/2025	5,600,000.00	5,567,854.13	5,566,481.65	0
UNITED STATES TREASURY	04/30/2025	500,000.00	500,148.44	499,296.88	2.875
UNITED STATES TREASURY	04/30/2025	500,000.00	500,148.44	499,296.88	2.875
UNITED STATES TREASURY	04/30/2025	500,000.00	500,148.44	499,296.88	2.875
UNITED STATES TREASURY	11/15/2025	500,000.00	495,441.32	494,140.63	2.25
UNITED STATES TREASURY	11/15/2025	500,000.00	495,441.32	494,140.63	2.25
UNITED STATES TREASURY	02/15/2026	1,000,000.00	1,004,565.07	978,437.50	1.625
UNITED STATES TREASURY	02/15/2026	1,000,000.00	1,004,565.07	978,437.50	1.625
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	06/15/2027	1,000,000.00	1,007,786.22	1,015,312.50	4.625
UNITED STATES TREASURY	01/15/2028	1,000,000.00	998,661.11	1,009,375.00	4.25
UNITED STATES TREASURY	01/15/2028	1,000,000.00	998,661.11	1,009,375.00	4.25
UNITED STATES TREASURY	01/15/2028	1,000,000.00	998,661.11	1,009,375.00	4.25
		$ 54,090,000	**$ 53,709,324**	**$ 53,570,232**	