

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



FISCAL YEAR 2017-18 - 1ST QUARTER

December 31, 2017

**PREPARED BY
FINANCE DEPARTMENT**



April 11, 2018

Honorable Mayor Ross
 Members of the City Council
 City Administrator and Department Directors

Re: 1st Quarter Financial Report for the quarter ended December 31, 2017.

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 December 31, 2017.

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 12.31.17**

	Annual Budget	Actual 9/30/2018	Variance of Act. to Bud.	%
Taxes	17,359,733	17,359,733	-	0%
Licenses & Permits	965,603	965,603	-	0%
Intergovernmental	3,208,913	3,208,913	-	0%
Charges for Services	1,111,592	1,111,592	-	0%
Fines & Forfeitures	840,179	840,179	-	0%
Interest Income	97,519	97,519	-	0%
Sales & Rentals	292,194	292,194	-	0%
Donations & Contributions	51,631	51,631	-	0%
Other Income	111,605	111,605	-	0%
Total	24,038,969	24,038,969	-	0%

The revenues for the quarter ended December 31, 2017, are currently projected to meet budget. The areas where revenues are projected to differ significantly from budget are:

General fund revenues are monitored on a monthly basis 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 12.31.17**

	Annual Revised Budget	Actual 9/30/2018	Variance of Act. to Bud.	%
General Government	6,373,781	6,373,782	-	0%
Public Safety	11,806,111	11,806,111	-	0%
Public Works	855,306	855,307	-	0%
Streets & Highw ays	3,174,783	3,174,782	-	0%
Parks & Recreation	4,312,270	4,312,268	-	0%
Total	<u>26,522,250</u>	<u>26,522,249</u>	<u>-</u>	<u>0%</u>

The projected expenditures for the year ended September 30, 2018, are expected to be as budgeted. 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 \$25,549,333 plus carryover encumbrances of \$972,917 for a total revised expenditure budget of \$26,522,249.

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 12.31.17**

Beginning Fund Balance	\$ 15,296,523
Current Fiscal Year	
Revenues	24,038,969
Expenditures	26,522,249
Revenues over/(under) Expenditures	(2,483,280)
Transfers In	2,010,370
Transfers Out	(3,500,000)
Change in Fund Balance	(3,972,910)
Projected Ending Fund Balance	\$ 11,323,613

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2017. Total fund balance is projected to decrease by \$3,972,910 primarily due to the transfer of \$3,000,000 to the Capital Projects fund for City Hall.

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 12.31.17

Projected Fund Balance Composition 09.30.18		
Non Spendable	\$	2,436,878
Restricted Programs		77,917
30% Contingencies		7,403,313
Other Committed		-
Assigned:		4,781,403
Unassigned		(3,375,897)
Projected Ending Fund Balance	\$	11,323,613

Table FR-4 is a summary of the projected composition of the General Fund balance of \$11,323,613. The committed funds are within the Governmental Fund Balance policy adopted by the City Council on August 1, 2011.

Public Safety Sales Tax Fund

Detailed monthly financial statements are prepared for review by the Public Safety Citizens Advisory Board.

Public Safety Sales Tax Fund Revenues

Through December 31, 2017, the Public Safety Sales Tax revenues were \$109,253 or 12.6% over budget and \$135,445 or 12.62% over last year.

Public Safety Sales Tax Fund Expenditures

The budget to actual comparison reports for expenditures are presented in two formats. The first is expenditures by cost center or department and the second details expenditures by category.

Total expenditures are expected to be as budgeted unless amended sometime later in the fiscal year. The annual expenditure budget is composed of the adopted budget of \$3,804,722 and carryover encumbrances of \$1,240,747 for a total revised expenditure budget of \$5,045,469.

The following table (FR-5) reflects the projected year-end expenditures for the Public Safety Sales Tax Fund:

Table FR-5
Projected Public Safety Fund Expenditures through 12.31.17
By Department

	Annual	Projected	Variance of	
	Revised Budget	9/30/2018	Actual to Budget	%
Information Technology	\$ 94,708	\$ 94,707	\$ -	0.00%
Administration	610,640	610,638	-	0.00%
Operations	1,007,760	1,007,761	-	0.00%
Staff Services	223,300	223,302	1	0.00%
CYOU	10,500	10,500	-	0.00%
Capital Improvements	1,653,330	1,653,330	-	0.00%
Debt Service	1,445,230	1,445,231	-	0.00%
Total	\$ 5,045,469	\$ 5,045,470	\$ 1	0%

Table FR-6
Projected Public Safety Fund Expenditures through 12.31.17
By Category

	Annual	Projected	Variance of	
	Revised Budget	9/30/2018	Actual to Budget	%
Personal Services	\$ 1,178,196	\$ 1,178,196	\$ -	0.00%
Materials & Supplies	96,055	96,055	-	0.00%
Contractual Services	443,665	443,665	-	0.00%
Capital Outlay	228,993	228,993	-	0.00%
Capital Improvements	1,653,330	1,653,330	-	0.00%
Debt Service	1,445,231	1,445,231	-	0.00%
Total	\$ 5,045,471	\$ 5,045,471	\$ -	0%

Budget to Actual Reports – All Funds

The reports for the Capital Projects, Hotel/Motel Tax, Debt Service, Golf Course, Fieldhouse, Water and Sewer Funds have been revised to 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.

Fieldhouse Fund – through December 31, 2017, Fieldhouse membership revenues are exceeding budget and at this rate are expected to end the year 11.71% or \$78,978 over budget.

Golf Course Fund – a summary of golf course revenues through December 31, 2017, is included below. Revenues and rounds played are below this time last year due to better golf weather last year.

**Summary of Golf Course Fund Expenditures through 12.31.17
By Revenue Category**

	YTD Budget	YTD Actual	Variance to Budget	Prior YTD Actual
Rounds Played	4,480	4,859	379	5,126
Green Fees	\$ 55,686	\$ 53,481	\$ (2,206)	\$ 52,424
Memberships	58,000	46,388	(11,613)	32,256
Golf Cars	33,654	36,930	3,276	43,171
Golf Shop	32,320	48,340	16,020	46,315
Driving Range	8,512	6,965	(1,547)	7,823
Food & Beverage	49,210	70,720	21,510	62,088
Total	\$ 237,382	\$ 262,824	\$ 25,442	\$ 244,077

Operating expenses through December 31, 2017, are \$1,842.20 or 3.06% over budget.

Water & Sewer Fund – The first year of the new water and sewer rates went into effect October 1, 2016. Through December 31, 2017, the water and sewer funds are operating and performing as expected.

Capital Improvements Program Updates

The quarterly financial reports provide additional details on the capital projects that were approved in both the 2017-18 budget. Projects from previous years are also included if they are still under construction or are in process.

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 – Agency Funds

The City maintains seven fiduciary funds, the Jackson County Tax Agency Fund, which accounts for property taxes collected and remitted to Jackson County; 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 Coronado Drive (Walmart) Transportation Development District Fund, the Adams Dairy Landing CID Fund, the Oaks at Woods Chapel CID Fund and the White Oak CID Fund 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.

Conclusion

Please let me know if you have any feedback about the change in reporting structure we are now using for the quarterly financial report.

Sincerely,

Christine Cates

Assistant City Administrator

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
GENERAL GOVERNMENT						
City Council	\$ 322,447	\$ 66,768	\$ 255,681	\$ 322,449	\$ -	0.00%
Municipal Court	391,651	88,215	303,436	391,651	-	0.00%
Administration	779,771	173,100	606,671	779,771	-	0.00%
Communication	321,186	44,910	276,277	321,187	-	0.00%
Human Resources	633,772	258,270	375,500	633,770	-	0.00%
Law	302,449	62,714	239,736	302,450	-	0.00%
Economic Development**	235,930	62,847	173,083	235,930	-	0.00%
Community Development	822,924	135,591	687,332	822,924	-	0.00%
Codes	808,415	180,167	628,249	808,416	-	0.00%
Business Services	149,008	28,670	120,337	149,007	-	0.00%
GIS	130,064	35,952	94,112	130,064	-	0.00%
Finance - Accounting	563,920	143,927	419,996	563,920	-	0.00%
Finance - License Bureau	0	0	0	0	-	0.00%
Community Development - Business Services	0	0	0	0	-	0.00%
Information Technology	912,244	178,458	733,786	912,244	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 6,373,781	\$ 1,459,588	\$ 4,914,196	\$ 6,373,783	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ 11,806,111	\$ 2,766,123	\$ 9,039,988	\$ 11,806,111	\$ -	0.00%
Police - Operations	462,660	65,163	397,497	462,660	-	0.00%
Police - Staff Services	6,913,284	1,710,761	5,202,524	6,913,284	-	0.00%
Police - Community/Youth Outreach	2,203,507	496,243	1,707,264	2,203,507	-	0.00%
Police - Professional Standards	2,226,659	493,955	1,732,704	2,226,659	-	0.00%
EMS	0	0	0	0	-	0.00%
TOTAL PUBLIC SAFETY	\$ 11,806,111	\$ 2,766,123	\$ 9,039,988	\$ 11,806,111	\$ -	0.00%
PUBLIC WORKS						
Public Works	\$ 855,306	\$ 154,229	\$ 701,076	\$ 855,305	\$ -	0.00%
Streets & Highways	3,174,783	772,492	2,402,289	3,174,782	-	0.00%
TOTAL PUBLIC WORKS	\$ 4,030,089	\$ 926,721	\$ 3,103,365	\$ 4,030,087	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 907,343	\$ 162,970	\$ 744,373	\$ 907,343	\$ -	0.00%
Parks - Administration	424,814	101,484	323,330	424,814	-	0.00%
Parks - Recreation	463,957	47,229	416,728	463,957	-	0.00%
Parks - Pool	80,000	111	79,889	80,000	-	0.00%
Parks - Maintenance	2,005,005	455,717	1,549,288	2,005,005	-	0.00%
Vesper Hall	431,151	94,498	336,655	431,153	-	0.00%
TOTAL PARKS & RECREATION	\$ 4,312,270	\$ 862,009	\$ 3,450,263	\$ 4,312,272	\$ -	0.00%
TOTAL GENERAL FUND	\$ 26,522,250	\$ 6,014,441	\$ 20,507,812	\$ 26,522,252	\$ -	0.00%

** Economic Development includes development funding agreement expenditures.

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL ACTUAL REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
TAXES						
Property Tax - Current	\$ 4,493,853	\$ 2,708,612	\$ 1,785,241	\$ 4,493,853	\$ -	0%
Railroad & Utility Tax	97,882	-	97,882	97,882	-	0%
Interest - Delinquent Property Taxes	43,887	9,360	34,527	43,887	-	0%
Interest - Replacement Tax	1,455	-	1,455	1,455	-	0%
Interest - City Stickers (Jackson Co)	5,435	1,349	4,086	5,435	-	0%
TOTAL PROPERTY TAXES	4,642,512	2,719,321	1,923,191	4,642,512	-	0%
City 1% Sales Tax	7,838,581	2,112,115	5,726,466	7,838,581	-	0%
TOTAL SALES TAXES	7,838,581	2,112,115	5,726,466	7,838,581	-	0%
Franchise Tax - MO Gas Energy	661,324	141,902	519,422	661,324	-	0%
Franchise Tax - KC Power & Light	2,422,530	628,234	1,794,296	2,422,530	-	0%
Franchise Tax - Telecommunications	244,101	57,294	186,807	244,101	-	0%
Franchise Tax - Comcast	443,409	120,030	323,379	443,409	-	0%
Franchise Tax - Wireless Communications	706,736	150,195	556,541	706,736	-	0%
Franchise Tax -ATT Video	274,013	53,845	220,168	274,013	-	0%
Cigarette Tax	120,093	29,610	90,483	120,093	-	0%
TOTAL FRANCHISE & CIGARETTE TAXES	4,872,206	1,181,110	3,691,096	4,872,206	-	0%
Payment In Lieu Of Taxes	6,435	-	6,435	6,435	-	0%
TOTAL PILOTS	6,435	-	6,435	6,435	-	0%
TOTAL TAXES	\$ 17,359,733	\$ 6,012,546	\$ 11,347,188	\$ 17,359,734	\$ -	0%
LICENSES & PERMITS						
Occupational/Business License	\$ 180,386	\$ 4,224	\$ 176,162	\$ 180,386	\$ -	0%
Business License Reprint Fee	10	10	-	10	-	0%
Business License Change of Location	85	15	70	85	-	0%
Business License Escrow Account	-	-	-	-	-	0%
Business License Massage Establishment	-	-	-	-	-	0%
Business License Name Change	5	-	5	5	-	0%
Business License Pawn Shop License	500	-	500	500	-	0%
Business License Pawn Shop Investigation	-	-	-	-	-	0%
Business License Pawn Shop Manager	15	-	15	15	-	0%
Business License Second Hand Dealer	-	-	-	-	-	0%
Business License Security Operator	225	-	225	225	-	0%
Business License Taxi Franchise	135	-	135	135	-	0%
Business License Contractor Fee	11,225	575	10,650	11,225	-	0%
Liquor Licenses	46,927	800	46,127	46,927	-	0%
Liquor Licenses - Change of Managing Agent	70	-	70	70	-	0%
Liquor License Temp Caterers Permit	390	30	360	390	-	0%
Liquor I.D. Cards	24,771	6,710	18,061	24,771	-	0%
Security Licenses	250	10	240	250	-	0%
Solicitor's License	7	-	7	7	-	0%
Peddlers License	3,160	280	2,880	3,160	-	0%
City Stickers - Current	127,158	40,159	86,999	127,158	-	0%
Building Permits	535,215	133,372	401,843	535,215	-	0%
Addendum Fee	1,402	139	1,263	1,402	-	0%
Additional Plan Fee	1,236	65	1,171	1,236	-	0%
Sign Permits	28,032	8,478	19,554	28,032	-	0%
Street Cut Permits	-	14,334	(14,334)	-	-	0%
Firework Permits	4,400	-	4,400	4,400	-	0%
TOTAL LICENSES & PERMITS	\$ 965,603	\$ 209,201	\$ 756,403	\$ 965,604	\$ -	0%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL ACTUAL REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
INTERGOVERNMENTAL						
FED. - Solid Waste Grant	\$ 53	\$ -	\$ 53	\$ 53	\$ -	0%
Community Garden - Hy-Vee	-	-	-	-	-	0%
FED. - Community Dev Block Grant	237,137	16,730	220,407	237,137	-	0%
FED. - Drug/Property Forfeiture	-	-	-	-	-	0%
FED. - JAG	-	-	-	-	-	0%
FED. - Bulletproof Vest Program Grant	3,586	-	3,586	3,586	-	0%
MHTC	-	-	-	-	-	0%
FED. - Domestic Violence Grant	158,076	18,953	139,123	158,076	-	0%
FED. - MARC/JCCOA Grant	25,000	6,250	18,750	25,000	-	0%
TOTAL FEDERAL GRANTS & PAYMENTS	423,852	41,933	381,919	423,852	-	0%
State Motor Vehicle Fuel Tax	1,420,445	358,875	1,061,570	1,420,445	-	0%
State Vehicle License Fees	224,523	55,070	169,453	224,523	-	0%
State Motor Vehicle Sales Tax	450,741	111,401	339,340	450,741	-	0%
Financial Institution Tax (Intangible)	13,724	14,196	(472)	13,724	-	0%
State Police Traffic Services(Occupant Initiative)	2,577	-	2,577	2,577	-	0%
State Police Traffic Services(Overtime)	-	-	-	-	-	0%
Sobriety Checkpoint Grant	645	-	645	645	-	0%
EUDL Grant	-	-	-	-	-	0%
Hazardous Moving Violations	19,578	-	19,578	19,578	-	0%
TOTAL STATE GRANTS & PAYMENTS	2,132,233	539,542	1,592,691	2,132,233	-	0%
County Drug Task Force	236,484	\$ 39,996	\$ 196,488	236,484	-	0%
CLEEO Grant	-	2,500	(2,500)	-	-	0%
COMBAT DARE Grant	134,764	33,691	101,073	134,764	-	0%
County Replacement Tax (M & M)	251,233	3,942	247,292	251,233	-	0%
Delinquent County Replacement Tax	-	-	-	-	-	0%
TOTAL COUNTY GRANTS & PAYMENTS	622,481	80,128	542,353	622,481	-	0%
Reimbursements From Other Governments	28,572	-	28,572	28,572	-	0%
Reimbursements From Other Govt - CJC/FPD	-	-	-	-	-	0%
Reimbursements - EJMC	1,775	-	1,775	1,775	-	0%
TOTAL INTERGOVERNMENTAL	\$ 3,208,913	\$ 661,603	\$ 2,547,310	\$ 3,208,913	\$ -	0%
CHARGES FOR SERVICES						
Public Hearing Fees	\$ 16,985	\$ 2,420	\$ 14,565	\$ 16,985	\$ -	0%
Right of Way Fees	10,250	5,125	5,125	10,250	-	0%
Right of Way Fees - Engineering	40,294	15,000	25,294	40,294	-	0%
Property Tax Collection Fee (1%)	-	55	(55)	-	-	0%
TOTAL ADMINISTRATION & FINANCE FEES	67,529	22,600	44,929	67,529	-	0%
Municipal Court Costs	61,385	17,625	43,760	61,385	-	0%
Mun Ct Costs - Law Enf. Training	10,171	2,938	7,234	10,171	-	0%
Mun Ct Costs - Victims Comp. Fee	1,898	543	1,355	1,898	-	0%
Mun Ct Costs - Domestic Violence Fee	21,396	5,865	15,531	21,396	-	0%
Mun Ct Costs - DWI Fees	13,433	2,279	11,154	13,433	-	0%
TOTAL MUNICIPAL COURT FEES	108,283	29,250	79,033	108,283	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL ACTUAL REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
Sub-Division Planning Fees	18,535	5,792	12,743	18,535	-	0%
Inspection Fees	100	-	100	100	-	0%
Reinspection Fees	400	65	335	400	-	0%
After Hours Inspection Fees	-	-	-	-	-	0%
Weed Cutting & Mowing Fees	71,821	14,935	56,886	71,821	-	0%
Plan Review Fees	108,631	18,871	89,760	108,631	-	0%
TIF Application Fee	-	-	-	-	-	0%
Admin Fee- Adams Farm TDD	12,017	2,604	9,413	12,017	-	0%
Admin Fee- Walmart TDD	4,816	1,375	3,441	4,816	-	0%
Admin Fee- ADL CID	3,905	70	3,835	3,905	-	0%
Admin Fee- Oaks at Woods Chapel CID	180	441	(261)	180	-	0%
Planned Unit Development Fees	687	-	687	687	-	0%
Tax Incentive Funding - Chapter 353	-	-	-	-	-	0%
Construction Investigation Fees	3,128	1,476	1,652	3,128	-	0%
Residential Overlay Development	439	-	439	439	-	0%
TOTAL COMMUNITY DEVELOPMENT FEES	224,659	45,630	179,029	224,659	-	0%
Patrol Vehicle Usage Fees	2,240	-	2,240	2,240	-	0%
Prisoner Housing Fees	2,507	2,590	(83)	2,507	-	0%
Animal Shelter Fee	11,237	5,133	6,104	11,237	-	0%
False Alarm Fees	4,757	2,875	1,882	4,757	-	0%
CJCFPD Dspatch Fees	-	-	-	-	-	0%
YOU Lab Fees	242	35	207	242	-	0%
R-IV School Program Fees	144,634	-	144,634	144,634	-	0%
Summer Camp	5,110	-	5,110	5,110	-	0%
TOTAL PUBLIC SAFETY FEES	170,727	10,633	160,094	170,727	-	0%
Landfill/Construction Fee	3,506	990	2,516	3,506	-	0%
Construction/Developers Fees	65,306	813	64,493	65,306	-	0%
Street Cut Inspection Fees	20	-	20	20	-	0%
Street Cut Inspection Fees - Engineering	680	100	580	680	-	0%
Street Sign Construction Fees	3,841	-	3,841	3,841	-	0%
Street Light Installation Fees	13,719	14,142	(423)	13,719	-	0%
TOTAL PUBLIC WORKS FEES	87,072	16,045	71,027	87,072	-	0%
Parks - Shelter Rental Fees	39,001	1,494	37,507	39,001	-	0%
Parks - Concession Fees	24,300	2,698	21,602	24,300	-	0%
Parks - Ballfield Rental	19,215	2,720	16,495	19,215	-	0%
Parks - Court Lighting Fees	3,475	10	3,465	3,475	-	0%
Parks - Field Lts-Outside Groups	17,586	-	17,586	17,586	-	0%
Recycling - Pink Hill Park	4,000	-	4,000	4,000	-	0%
Recycling - Pink Hill Park	-	4,420	(4,420)	-	-	0%
TOTAL PARKS FACILITY FEES	107,577	11,342	96,235	107,577	-	0%
Summer Camp & School Break Camp	69,319	1,020	68,299	69,319	-	0%
Adult Instructional	13,721	1,528	12,193	13,721	-	0%
Adult Sports	72,350	-	72,350	72,350	-	0%
Youth Instructional	6,981	1,366	5,615	6,981	-	0%
Youth Sports	8,050	13,340	(5,290)	8,050	-	0%
Theater Programs	600	-	600	600	-	0%
Fitness	-	315	(315)	-	-	0%
Amusement Park Ticket Sales	1,400	-	1,400	1,400	-	0%
Special Events	21,381	1,251	20,130	21,381	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL ACTUAL REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
Program Transfer Fees	-	-	-	-	-	0%
TOTAL RECREATION FEES	193,802	18,820	174,982	193,802	-	0%
Vesper Hall - Senior Citizen Trips	26,000	1,250	24,750	26,000	-	0%
Vesper Hall - Transfer/Cancellation Fee	75	73	2	75	-	0%
Vesper Hall - Education Classes	3,344	1,131	2,214	3,344	-	0%
Vesper Hall - Fitness Activities	9,232	3,329	5,904	9,232	-	0%
Vesper Hall - Arts & Craft Class	4,360	1,320	3,040	4,360	-	0%
Vesper Hall - Entertainment Fees	28,788	5,484	23,304	28,788	-	0%
Vesper Hall - Meals	37,444	-	37,444	37,444	-	0%
Vesper Hall - Rental Fees	42,700	6,887	35,813	42,700	-	0%
TOTAL VESPER HALL FEES	151,943	19,473	132,470	151,943	-	0%
TOTAL CHARGES FOR SERVICES	\$ 1,111,592	\$ 173,792	\$ 937,800	\$ 1,111,592	\$ -	0%
FINES & FOREFEITURES						
Merchants License Late Penalties	\$ 5,357	\$ 228	\$ 5,129	\$ 5,357	\$ -	0%
Municipal Court Fines	799,092	232,282	566,810	799,092	-	0%
Court Ordered Restitution	373	481	(108)	373	-	0%
Court Bond Forfeiture	35,357	9,760	25,597	35,357	-	0%
Late Fees	-	-	-	-	-	0%
TOTAL FINES & FORFEITURES	\$ 840,179	\$ 242,751	\$ 597,428	\$ 840,179	-	0%
INTEREST INCOME						
Interest - Operating Funds	\$ 33,373	\$ 8,500	\$ 24,873	\$ 33,373	\$ -	0%
Interest - Investments	64,082	37,502	26,580	64,082	-	0%
Interest - Unrealized Markey Adjustment	-	-	-	-	-	0%
Interest - Court Bonds	64	164	(100)	64	-	0%
Interest - City Sales Tax	-	-	-	-	-	0%
TOTAL INTEREST INCOME	\$ 97,519	\$ 46,166	\$ 51,353	\$ 97,519	\$ -	0%
SALES & RENTALS						
Antenna Rent	\$ 250,315	\$ 87,935	\$ 162,380	\$ 250,315	\$ -	0%
Bike Locker Rental	-	-	-	-	-	0%
Billboard Rental - Grounds Park	11,000	11,000	-	11,000	-	0%
Community Garden Lot Rental	2,000	-	2,000	2,000	-	0%
Facility Use & Rentals-Summit Street	600	900	(300)	600	-	0%
Facility Use & Rentals-Rd Mize Rd Dupl	-	-	-	-	-	0%
City Auction	-	-	-	-	-	0%
Sales of Maps/Specs/Pub/Ord	-	-	-	-	-	0%
Farm Lease - Chapman Frams	1,275	-	1,275	1,275	-	0%
Chapter 100 Bonds Lease Admin	1,500	2,500	(1,000)	1,500	-	0%
Sale of Materials & Services	1,021	203	818	1,021	-	0%
Sale of City Flags,Pins,Stickers	-	-	-	-	-	0%
Sale of Maps/Specs/Pub/Ord	3,809	59	3,751	3,809	-	0%
Sales of Public Work Services	1,852	-	1,852	1,852	-	0%
Sale of Public Safety Equipment	8,331	1,419	6,913	8,331	-	0%
Sale of Parks Equipment	4,600	2,556	2,045	4,600	-	0%
Sale of Scrap (Street Materials)	5,891	116	5,775	5,891	-	0%
TOTAL SALES & RENTALS	\$ 292,194	\$ 106,687	\$ 185,507	\$ 292,194	\$ -	0%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL ACTUAL REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
DONATIONS & CONTRIBUTIONS						
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Donations - Public Art	3,500	1,250	2,250	3,500	-	0%
Donations - Veterans Way Memorial	-	100	(100)	-	-	0%
Donations - Economic Development Corp	-	-	-	-	-	0%
Donations - Public Safety	11	-	11	11	-	0%
P.O.S.T. Commission Funds	5,845	4,485	1,360	5,845	-	0%
Donations - K-9 Unit	-	-	-	-	-	0%
Donations - Y.O.U.	-	-	-	-	-	0%
Donations - Community-Oriented Policing	525	-	525	525	-	0%
Donations - Y.O.U. Summer Camp Sponsorships	-	-	-	-	-	0%
Donations - Ed Golden Scholarship	-	-	-	-	-	0%
Donations - Parks Programs	18,700	1,000	17,700	18,700	-	0%
Donations - Young Park	-	-	-	-	-	0%
Donations - Summer Concerts	15,000	-	15,000	15,000	-	0%
Donations - Downtown Events	5,000	2,250	2,750	5,000	-	0%
Donations - BBQ Blaze	-	-	-	-	-	0%
Donations - Easter Event	-	-	-	-	-	0%
Donations - RUFF	50	-	50	50	-	0%
Donations - Vesper Hall	-	1,550	(1,550)	-	-	0%
Donations - Mayor's Christmas Tree Fund	3,000	3,000	-	3,000	-	0%
Donations - Home Meals Program	-	-	-	-	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	\$ 51,631	\$ 13,635	\$ 37,996	\$ 51,631	\$ -	0%
OTHER INCOME						
Discount - Sale Tax Pmt.	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Reimb - Miscellaneous	-	-	-	-	-	0%
Reimb -Veterinary Services	87	-	87	87	-	0%
Reimb - Parks Administration	19,509	410	19,099	19,509	-	0%
Reimb - Parks Maint/Improvements	-	-	-	-	-	0%
Reimb - The Wall that Heals	-	-	-	-	-	0%
Reimb - Art Commission	-	-	-	-	-	0%
Pay Phone Commissions	623	273	350	623	-	0%
NSF Check Fees	220	20	200	220	-	0%
Insurance Settlements	5,000	-	5,000	5,000	-	0%
Insurance Settlements - Street Lights	11,487	10,931	556	11,487	-	0%
Insurance Settlements - Public Safety	-	4,915	(4,915)	-	-	0%
Insurance Settlements - Parks Maintenance	-	-	-	-	-	0%
Restitution For Damages - Public Safety	-	-	-	-	-	0%
Restitution For Damages	-	-	-	-	-	0%
Workers Compensation Reimbursement	-	-	-	-	-	0%
Workers Comp Reimb - Public Safety	-	-	-	-	-	0%
Workers Comp Reimb - Streets	-	-	-	-	-	0%
Workers Compensation Reimbursement	-	-	-	-	-	0%
Workers Comp Reimb - Building Maintenance	-	-	-	-	-	0%
Workers Comp Reimb - Parks Maintenance	-	-	-	-	-	0%
MPR Insurance Incentives	51,651	6,065	45,586	51,651	-	0%
Reimbursement - Repairs/Cleanup	-	-	-	-	-	0%
Reimb For Photocopies	739	79	660	739	-	0%
Reimb For Photocopies - Police	15,557	4,250	11,307	15,557	-	0%
Reimbursement - Posters & Lamination	-	-	-	-	-	0%
Reimb - Blue Springs Magazine	-	-	-	-	-	0%
Vending Machine Commissions	831	217	615	831	-	0%
Cash Over/Short - Court	-	(169)	169	-	-	0%
Cash Over/Short - Community Development	-	125	(125)	-	-	0%
Cash Over/Short - License Bureau	-	-	-	-	-	0%
Cash Over/Short - Tax Collections	-	6	(6)	-	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL ACTUAL REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
Cash Over/Short - Police Dept.	1	379	(378)	1	-	0%
Cash Over/Short - Ambulance	-	-	-	-	-	0%
Cash Over/Short - Parks & Rec	81	(20)	101	81	-	0%
Cash Over/Short - Pool	-	-	-	-	-	0%
Cash Over/Short - Vesper Hall	-	-	-	-	-	0%
TIF Reimbursements	-	-	-	-	-	0%
CID Reimbursements - Eagle's Ridge	1,917	-	1,917	1,917	-	0%
TIF Reimbursements-Adams Farm	-	-	-	-	-	0%
TIF Reimbursements-White Oak	-	-	-	-	-	0%
353 Reimbursements - Adams Pointe	-	-	-	-	-	0%
353 Reimbursements - Shrout	-	-	-	-	-	0%
TIF Reimbursements-Oaks At Woods Chapel	-	-	-	-	-	0%
TIF Reimbursements-Highway 40 & 7	-	-	-	-	-	0%
TIF Reimbursements-Highway 40 & 7 Project A	-	-	-	-	-	0%
TIF Reimbursements-Blue Springs Market	-	-	-	-	-	0%
TIF Reimbursements-White Oak TIF	-	-	-	-	-	0%
TIF Reimbursements-Lake Pointe TIF	-	-	-	-	-	0%
Duplicate Property Tax Receipt	-	-	-	-	-	0%
Miscellaneous Revenue	3,530	10	3,520	3,530	-	0%
Miscellaneous Revenue - Administration	-	-	-	-	-	0%
Miscellaneous Revenue - PD Administration	-	-	-	-	-	0%
Miscellaneous Revenue - Public Safety	-	-	-	-	-	0%
Miscellaneous Revenue - Streets	-	-	-	-	-	0%
Miscellaneous Revenue - Recreation	372	100	272	372	-	0%
Miscellaneous Revenue - Vesper Hall	-	-	-	-	-	0%
TOTAL OTHER INCOME	\$ 111,605	\$ 27,590	\$ 84,015	\$ 111,605	\$ -	0%
TOTAL GENERAL FUND REVENUES	\$ 24,038,969	\$ 7,493,970	\$ 16,545,001	\$ 24,038,971	\$ -	0.00%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 96,678	\$ 26,405	\$ 70,273	\$ 96,678	\$ -	0.00%
Municipal Court	301,018	61,244	239,774	301,018	-	0.00%
Administration	683,780	160,866	522,914	683,780	-	0.00%
Public Relations & Communications	194,579	41,065	153,514	194,579	-	0.00%
Human Resources	255,136	37,111	218,025	255,136	-	0.00%
Legal	171,297	36,314	134,983	171,297	-	0.00%
Economic Development	174,980	36,413	138,567	174,980	-	0.00%
Community Development	486,463	74,465	411,998	486,463	-	0.00%
Codes	675,582	154,527	521,055	675,582	-	0.00%
Business Services	114,559	23,187	91,372	114,559	-	0.00%
GIS	81,599	16,939	64,660	81,599	-	0.00%
Finance - Accounting	339,551	79,228	260,323	339,551	-	0.00%
Information Technology	379,308	78,728	300,580	379,308	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 3,954,530	\$ 826,492	\$ 3,128,038	\$ 3,954,530	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ 237,744	\$ 51,647	\$ 186,097	\$ 237,744	\$ -	0.00%
Police - Operations Bureau	5,287,454	1,250,129	4,037,325	5,287,454	-	0.00%
Police - Staff Services	1,959,568	460,131	1,499,437	1,959,568	-	0.00%
Police - Community/Youth Outreach Unit	1,866,609	427,956	1,438,653	1,866,609	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 9,351,375	\$ 2,189,864	\$ 7,161,511	\$ 9,351,375	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 249,270	\$ 58,333	\$ 190,937	\$ 249,270	\$ -	0.00%
Parks - Administration	352,426	79,507	272,919	352,426	-	0.00%
Parks - Recreation	235,228	35,578	199,650	235,228	-	0.00%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	1,022,372	236,535	785,837	1,022,372	-	0.00%
Vesper Hall	316,238	69,893	246,345	316,238	-	0.00%
TOTAL PARKS & RECREATION	\$ 2,175,534	\$ 479,847	\$ 1,695,687	\$ 2,175,534	\$ -	0.00%
Public Works	\$ 671,550	\$ 145,934	\$ 525,616	\$ 671,550	-	0.00%
Streets	\$ 1,057,630	\$ 253,125	\$ 804,505	\$ 1,057,630	-	0.00%
TOTAL PUBLIC WORKS	\$ 1,729,180	\$ 399,059	\$ 1,330,121	\$ 1,729,180	\$ -	0.00%
TOTAL PERSONAL SERVICES	\$ 17,210,618	\$ 3,895,262	\$ 13,315,357	\$ 17,210,618	\$ -	0.00%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Municipal Court	11,310	719	10,591	11,310	-	0.00%
Administration	10,300	1,023	9,277	10,300	-	0.00%
Public Relations & Communications	24,710	628	24,082	24,710	-	0.00%
Human Resources	19,200	6,339	12,861	19,200	-	0.00%
Legal	2,725	527	2,198	2,725	-	0.00%
Economic Development	900	24	876	900	-	0.00%
Community Development	4,617	392	4,225	4,617	-	0.00%
Codes	17,245	2,736	14,509	17,245	-	0.00%
Business Services	6,808	38	6,770	6,808	-	0.00%
GIS	2,500	-	2,500	2,500	-	0.00%
Finance - Accounting	10,500	1,946	8,554	10,500	-	0.00%
Information Technology	51,000	747	50,253	51,000	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 161,815	\$ 15,120	\$ 146,695	\$ 161,815	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ 8,600	\$ 1,359	\$ 7,241	\$ 8,600	\$ -	0.00%
Police - Operations Bureau	655,984	97,785	558,199	655,984	-	0.00%
Police - Staff Services	41,050	3,771	37,279	41,050	-	0.00%
Police - Community/Youth Outreach Unit	116,587	9,083	107,504	116,587	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 822,221	\$ 111,998	\$ 710,223	\$ 822,221	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 72,160	\$ 12,671	\$ 59,489	\$ 72,160	\$ -	0.00%
Parks - Administration	26,225	4,714	21,511	26,225	-	0.00%
Parks - Recreation	64,415	7,551	56,864	64,415	-	0.00%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	295,711	58,428	237,283	295,711	-	0.00%
Vesper Hall	27,980	4,642	23,338	27,980	-	0.00%
TOTAL PARKS & RECREATION	\$ 486,491	\$ 88,007	\$ 398,484	\$ 486,491	\$ -	0.00%
Public Works	\$ 15,813	\$ 1,062	\$ 14,751	\$ 15,813	\$ -	0.00%
Street & Highways	550,267	93,390	456,877	550,267	0	0.00%
TOTAL PUBLIC WORKS	\$ 566,080	\$ 94,452	\$ 471,627	\$ 566,080	\$ 0	0.00%
TOTAL MATERIALS & SUPPLIES	\$ 2,036,607	\$ 309,577	\$ 1,727,030	\$ 2,036,607	\$ 0	0.00%

**CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 225,771	\$ 40,363	\$ 185,408	\$ 225,771	\$ -	0.00%
Municipal Court	79,323	26,252	53,071	79,323	-	0.00%
Administration	74,309	11,210	63,099	74,309	-	0.00%
Public Relations & Communications	101,898	3,217	98,681	101,898	-	0.00%
Human Resources	359,434	190,145	169,289	359,434	-	0.00%
Legal	128,428	25,874	102,555	128,428	-	0.00%
Economic Development	60,050	26,409	33,641	60,050	-	0.00%
Community Development	331,843	60,734	271,109	331,843	-	0.00%
Codes	115,589	22,903	92,686	115,589	-	0.00%
Business Services	25,940	5,445	20,495	25,940	-	0.00%
GIS	45,965	19,013	26,952	45,965	-	0.00%
Finance - Accounting	212,969	62,752	150,217	212,969	-	0.00%
Information Technology	276,111	77,822	198,289	276,111	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 2,037,630	\$ 572,138	\$ 1,465,491	\$ 2,037,630	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ 216,316	\$ 12,157	\$ 204,159	\$ 216,316	\$ -	0.00%
Police - Operations Bureau	361,371	52,511	308,860	361,371	-	0.00%
Police - Staff Services	151,305	32,341	118,964	151,305	-	0.00%
Police - Community/Youth Outreach Unit	243,463	56,916	186,547	243,463	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 972,455	\$ 153,926	\$ 818,529	\$ 972,455	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ 585,913	\$ 91,966	\$ 493,947	\$ 585,913	\$ -	0.00%
Parks - Administration	46,163	17,263	28,900	46,163	-	0.00%
Parks - Recreation	156,814	4,099	152,715	156,814	-	0.00%
Parks - Pool	80,000	111	79,889	80,000	-	0.00%
Parks - Maintenance	423,726	96,894	326,832	423,726	-	0.00%
Vesper Hall	67,010	10,588	56,422	67,010	-	0.00%
TOTAL PARKS & RECREATION	\$ 1,359,626	\$ 220,921	\$ 1,138,705	\$ 1,359,626	\$ -	0.00%
PUBLIC WORKS						
Public Works	\$ 167,942	\$ 7,233	\$ 160,710	\$ 167,942	\$ -	0.00%
Street & Highways	1,527,039	410,382	1,116,657	1,527,039	-	0.00%
TOTAL PUBLIC WORKS	\$ 1,694,981	\$ 417,615	\$ 1,277,367	\$ 1,694,981	\$ -	0.00%
TOTAL CONTRACTUAL SERVICES	\$ 6,064,692	\$ 1,364,599	\$ 4,700,093	\$ 6,064,692	\$ -	0.00%

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	11,382	-	11,382	11,382	-	0.00%
Public Relations & Communications	-	-	-	-	-	0.00%
Human Resources	-	24,676	(24,676)	-	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	-	-	-	-	-	0.00%
Business Services	1,700	-	1,700	1,700	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	900	-	900	900	-	0.00%
Information Technology	205,825	21,160	184,665	205,825	-	0.00%
TOTAL GENERAL GOVERNMENT	\$ 219,807	\$ 45,837	\$ 173,970	\$ 219,807	\$ -	0.00%
PUBLIC SAFETY						
Police - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Police - Operations Bureau	608,475	310,336	298,140	608,475	-	0.00%
Police - Staff Services	51,584	-	51,584	51,584	-	0.00%
Police - Community/Youth Outreach Unit	-	-	-	-	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 660,060	\$ 310,336	\$ 349,724	\$ 660,060	\$ -	0.00%
PARKS & RECREATION						
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	7,500	-	7,500	7,500	-	0.00%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	263,196	63,860	199,336	263,196	-	0.00%
Vesper Hall	19,925	9,375	10,550	19,925	-	0.00%
TOTAL PARKS & RECREATION	\$ 290,621	\$ 73,235	\$ 217,386	\$ 290,621	\$ -	0.00%
PUBLIC WORKS						
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Street & Highways	39,846	15,596	24,250	39,846	-	0.00%
TOTAL PUBLIC WORKS	\$ 39,846	\$ 15,596	\$ 24,250	\$ 39,846	\$ -	0.00%
TOTAL CAPITAL OUTLAY	\$ 1,210,333	\$ 445,003	\$ 765,330	\$ 1,210,333	\$ -	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$ 26,522,250	\$ 6,014,441	\$ 20,507,810	\$ 26,522,250	\$ 0	0.00%

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

DEPARTMENT	ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
Information Technology		94,708	14,742	79,967	94,709	-	0.00%
Police - Administration		610,640	66,937	543,703	610,640	-	0.00%
Police - Operations		1,007,760	171,258	836,503	1,007,760	-	0.00%
Police - Community/Youth Outreach		\$ 10,500	\$ 3,340	\$ 7,160	\$ 10,500	\$ -	0.00%
TOTAL PSST - PUBLIC SAFETY EXPENDITURES		\$ 1,946,908	\$ 306,005	\$ 1,640,905	\$ 1,946,910	\$ -	0.00%
Capital Improvements		1,653,330	14,735	1,638,594	-	-	0.00%
Debt Service		1,445,231	323,009	1,122,222	-	-	0.00%
TOTAL PUBLIC SAFETY SALES TAX FUND		\$ 5,045,469	\$ 643,750	\$ 4,401,721	\$ 5,045,471	\$ -	0.00%

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
Information Technology	\$ 69,208	\$ 14,610	\$ 54,599	\$ 69,209	\$ -	0.00%
Police - Administration	200,338	8,825	191,513	200,338	-	0.00%
Police - Operations	694,915	164,101	530,814	694,915	-	0.00%
Police - Staff Services	213,734	47,775	165,959	213,734	-	0.00%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL PERSONAL SERVICES	\$ 1,178,195	\$ 235,311	\$ 942,885	\$ 1,178,196	\$ -	0.00%
MATERIALS & SUPPLIES						
Information Technology	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
Police -	9,950	339	9,611	9,950	-	0.00%
Police - Operations	81,105	6,195	74,911	81,105	-	0.00%
Police - Staff Services	3,500	714	2,786	3,500	-	0.00%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL MATERIALS & SUPPLIES	\$ 96,055	\$ 7,248	\$ 88,808	\$ 96,055	\$ -	0.00%
CONTRACTUAL SERVICES						
Information Technology	\$ 21,500	\$ 132	\$ 21,368	\$ 21,500	\$ -	0.00%
Police - Administration	396,359	56,863	339,496	396,359	-	0.00%
Police - Operations	9,240	962	8,278	9,240	-	0.00%
Police - Staff Services	6,066	1,240	4,826	6,066	-	0.00%
Police - Community/Youth Outreach	10,500	3,340	7,159.99	10,500	-	0.00%
TOTAL CONTRACTUAL SERVICES	\$ 443,665	\$ 62,537	\$ 381,128	\$ 443,665	\$ -	0.00%
CAPITAL OUTLAY						
Information Technology	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
Police - Administration	3,993	910	3,083	3,993	-	0.00%
Police - Operations	222,500	-	222,500	222,500	-	0.00%
Police - Staff Services	-	-	-	-	-	0.00%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 228,993	\$ 910	\$ 228,083	\$ 228,993	\$ -	0.00%
CAPITAL IMPROVEMENTS						
155.77000.542100.200 PUBLIC SAFETY	475,000	-	475,000	475,000	-	0.00%
155.77000.542100.300 DISPATCH	-	-	-	0	-	0.00%
155.77000.542100.400 LUMBER YARD	-	-	-	0	-	0.00%
155.77000.542100.500 PS-06 PUBLIC SAFETY SOFTWARE	450,000	-	450,000	450,000	-	0.00%
155.00000.540110.000 PROPERTY TAXES	-	-	-	0	-	0.00%
155.77000.542500.100 PUBLIC SAFETY	728,330	14,735	713,594	728,330	-	0.00%
DEBT SERVICE	\$ 1,445,231	\$ 323,009	\$ 1,122,222	\$ 1,445,231	\$ -	0.00%
TOTAL PUBLIC SAFETY SALES TAX FUND E	\$ 5,045,469	\$ 643,750	\$ 4,401,721	\$ 5,045,471	\$ -	0.00%

**CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150.00000.405200.020	AMERICAN INN	\$ 26,228	\$ 6,934	\$ 19,294	\$ 26,228	\$ -	0.00%
150.00000.405200.021	COURTYARD BY MARRIOTT	196,093	48,473	147,620	196,093	-	0.00%
150.00000.405200.022	HAMPTON INN	139,959	34,386	105,573	139,959	-	0.00%
150.00000.405200.023	QUALITY INN	63,985	16,406	47,579	63,985	-	0.00%
150.00000.405200.024	INTERSTATE INN/KNIGHTS INN	22,907	8,782	14,125	22,907	-	0.00%
150.00000.405200.025	SUPER 8 (AMERICAN BEST BALUE INN)	27,592	9,492	18,100	27,592	-	0.00%
150.00000.405200.026	MOTEL-6	25,185	4,495	20,690	25,185	-	0.00%
150.00000.405200.027	AMERICAS BEST/MIDWEST INN (RAMADA LTD)	-	-	-	-	-	0.00%
150.00000.405200.028	DAYS INN	31,051	7,370	23,681	31,051	-	0.00%
150.00000.405200.029	COMFORT INN (SUPER 8)	-	-	-	-	-	0.00%
150.00000.405200.030	LA QUINTA INN & SUITES	47,490	14,402	33,088	47,490	-	0.00%
150.00000.440400.000	LATE PMT PENALTIES-HOTEL/MOTEL TAX	4,808	1,372	3,436	4,808	-	0.00%
150.00000.450100.000	INTEREST - OPERATING FUNDS	1,559	1,735	(176)	1,559	-	0.00%
150.90000.490100.000	OPERATING TRANSFERS IN- GENERAL FUND	-	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		\$ 586,855	\$ 153,847	\$ 433,010	\$ 586,857	\$ -	0.00%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2015	ESTIMATED EXP TO 9/30/2016	TOTAL PROJECTED EXPENDITURES 9/30/2016	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150.00000.530100.000	PROFESSIONAL SERVICES	\$ 145,000	\$ 10,000	\$ 135,000	\$ 145,000	\$ -	0.00%
150.10000.530260.200	ELECTION EXPENSE	-	-	-	-	-	0.00%
150.90000.590211.000	OPERATING TRANSFER OUT - COPS	275,900	-	275,900	275,900	-	0.00%
150.90000.590310.000	OPERATING TRANSFER OUT - CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%
150.90000.590410.000	PAYMENT FOR FIELDHOUSE LOAN	45,000	-	45,000	45,000	-	0.00%
150.90000.590100.000	OPERATING TRANSFER OUT - GENERAL FUND	13,818	3,455	10,364	13,818	-	0.00%
TOTAL HOTEL/MOTEL FUND EXPENDITURES		\$ 479,718	\$ 13,455	\$ 466,264	\$ 479,718	\$ -	0.00%

REVENUES OVER/UNDER EXPENDITURES		\$ 107,137	\$ 140,393	\$ (33,254)	\$ 107,139	\$ -	0.00%
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**CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
210.00000.401100.000	PROPERTY TAXES	\$ 1,201,996	\$ 719,100	\$ 482,896	\$ 1,201,996	\$ -	0.00%
210.00000.401250.000	RAILROAD & UTILITIES TAX	24,470	-	24,470	24,470	-	0.00%
210.00000.406100.000	PILOT (KOHLS)	1,711	-	1,711	1,711	-	0.00%
210.00000.450100.000	INTEREST - OPER FUNDS	4,758	2,252	2,506	4,758	-	0.00%
210.00000.450100.100	INTEREST - INVESTMENTS	-	-	-	-	-	0.00%
210.00000.450521.000	INTEREST - DELINQUENT PROP TAX	10,556	2,357	8,199	10,556	-	0.00%
210.80000.450600.209	INTEREST SUBSIDY-2009B BUILD AMERICA BND	187,791	-	187,791	187,791	-	0.00%
210.00000.480900.000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%
210.80000.490500.210	BOND PROCEEDS	-	-	-	-	-	0.00%
210.90000.490310.000	OPERATING TRANSFER IN - CAPITAL PROJECTS	500,000	-	500,000	500,000	-	0.00%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES INCLUDING TRANSFERS		\$ 1,931,283	\$ 723,709	\$ 1,207,573	\$ 1,931,282	\$ -	0.00%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXP TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
210.00000.530200.000	TAX COLLECTION SERVICES	\$ 12,020	\$ 7,166	\$ 4,854	\$ 12,020	\$ -	0.00%
210.00000.530210.000	TAX ASSESSMENT SERVICES	7,212	4,298	2,914	7,212	-	0.00%
210.80000.530100.000	PROFESSIONAL SERVICES - 2002 BOND ISSUE	-	-	-	-	-	0.00%
210.80000.530100.204	PROFESSIONAL SERVICES - 2004 BOND ISSUE	100	-	100	100	-	0.00%
210.80000.530100.209	PROFESSIONAL SERVICES - 2009 A & B BONDS	750	-	750	750	-	0.00%
210.80000.530100.212	PROFESSIONAL SERVICES - 2012 GO BONDS	720	-	720	720	-	0.00%
210.80000.530608.192	BOND ISSUE AMORTIZATION COST	-	-	-	-	-	0.00%
210.80000.550200.193	INTEREST 1993 REFUND ISSUE	-	-	-	-	-	0.00%
210.80000.550200.202	INTEREST 2002A REFUND ISSUE	-	-	-	-	-	0.00%
210.80000.550200.204	INTEREST 2004 ISSUE	7,016	-	7,016	7,016	-	0.00%
210.80000.550200.209	INTEREST 2009A GO BONDS	35,469	-	35,469	35,469	-	0.00%
210.80000.550250.210	INTEREST - 2010 GO BONDS (REFUND 2002A)	-	-	-	-	-	0.00%
210.80000.550250.202	INTEREST 2002B REFUND ISSUE	-	-	-	-	-	0.00%
210.80000.550250.209	INTEREST - 2009B BUILD AMERICA BONDS	714,034	-	714,034	714,034	-	0.00%
210.80000.550200.212	INTEREST - 2012 GENERAL OBLIGATION BONDS	223,244	-	223,244	223,244	-	0.00%
210.80000.550300.202	BANK FEES	-	-	-	-	-	0.00%
210.80000.550300.209	BANK FEES - 2009 A & B	400	-	400	400	-	0.00%
210.80000.550300.210	BANK FEES - 2010 GO REFUNDING BONDS	-	-	-	-	-	0.00%
210.80000.550300.212	BANK FEES - 2012 GO BONDS	400	-	400	400	-	0.00%
210.83000.530410.210	BOND ISSUANCE COST - 2010 REFUNDING	-	-	-	-	-	0.00%
210.83000.530410.217	BOND ISSUANCE COST - 2017 REFUNDING-2009	-	78,915	(78,915)	-	-	0.00%
210.80000.550100.202	PRINCIPAL 2002A REFUND ISSUE	-	-	-	-	-	0.00%
210.80000.550100.204	PRINCIPAL 2004 ISSUE	105,000	-	105,000	105,000	-	0.00%
210.80000.550100.209	PRINCIPAL - 2009A GO BONDS	650,000	-	650,000	650,000	-	0.00%

**CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

210.80000.550100.212	PRINCIPAL - 2012 GO BONDS	190,000	-	190,000	190,000	-	0.00%
210.80000.550150.202	PRINCIPAL 2002B REFUND ISSUE	-	-	-	-	-	0.00%
210.80000.550150.209	PRINCIPAL - 2009B BUILD AMERICA BONDS	-	-	-	-	-	0.00%
210.80000.550150.210	PRINCIPAL - 2010 GO BONDS (REFUND 2002A)	-	-	-	-	-	0.00%
210.80000.590500.210	OTHER FINANCING USE - BOND PROCEEDS	-	-	-	-	-	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		\$ 1,946,365	\$ 90,379	\$ 1,855,986	\$ 1,946,365	\$ -	0.00%
REVENUES OVER/UNDER EXPENDITURES		\$ (15,082)	\$ 633,330	\$ (648,413)	\$ (15,083)	\$ -	0.00%

**CITY OF BLUE SPRINGS
 CERTIFICATES OF PARTICIPATION BOND FUND - 211
 BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
 FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
211.00000.450100.000	INTEREST - OPER FUNDS	\$ -	\$ 1,164	\$ (1,164)	\$ -	\$ -	0.00%
211.00000.450110.100	INTEREST - UNREALIZED MARKET ADJUSTMENT	-	-	-	-	-	0.00%
211.00000.450606.205	INTEREST - 2005 BOND	-	-	-	-	-	0.00%
211.00000.450609.205	INTEREST - 2005 RESERVE FUND	-	-	-	-	-	0.00%
211.00000.450610.205	INTEREST - 2005 COST OF ISSUANCE	-	-	-	-	-	0.00%
211.80000.480210.214	OTHER FINANCING SOURCES - REFUNDING PROCEEDS	-	-	-	-	-	0.00%
211.90000.490150.000	OPERATING TRANSFER IN - HOTEL/MOTEL TAX FUND	275,900	-	275,900	275,900	-	0.00%
211.90000.490100.000	OPERATING TRANSFER OUT - GENERAL FUND	-	-	-	-	-	0.00%
TOTAL CERTIFICATES OF PARTICIPATION FUND REVENUES INCLUDING TRANSFERS		\$ 275,900	\$ 1,164	\$ 274,736	\$ 275,900	\$ -	0.00%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXP TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
211.83000.530100.000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
211.83000.530100.205	PROFESSIONAL SERVICES-2005 COPS	-	-	-	-	-	0.00%
211.80000.530100.214		-	-	-	-	-	0.00%
211.83000.530410.214	ISSUANCE COST - 2014 BOND REFUNDING	-	-	-	-	-	0.00%
211.83000.530606.205	CASH MGMT FEES - COPS 2005A	-	-	-	-	-	0.00%
211.83000.530609.205	CASH MGMT FEES - COPS 2005A RESERVE	-	-	-	-	-	0.00%
211.83000.530610.205	CASH MGMT FEES - COPS 2005A COI	-	-	-	-	-	0.00%
211.80000.550200.214	INTEREST - 2014 COPS	15,900	-	15,900	15,900	-	0.00%
211.83000.550200.205	INTEREST - COPS 2005A	-	-	-	-	-	0.00%
211.83000.550300.205	BANK FEES COPS 2005A	-	-	-	-	-	0.00%
211.83000.550300.214	BANK FEES - COPS SERIES 2014	-	-	-	-	-	0.00%
211.80000.550100.214	PRINCIPAL - 2014 COPS	260,000	-	260,000	260,000	-	0.00%
211.83000.550100.205	PRINCIPAL - COPS 2005A	-	-	-	-	-	0.00%
211.80000.590500.214	OTHER FINANCING USE - PAYMENT TO ESCROW	-	-	-	-	-	0.00%
211.80000.590510.214	OTHER FINANCING USE - PREMIUM	-	-	-	-	-	0.00%
TOTAL CERTIFICATES OF PARTICIPATION FUND EXPENDITURES		\$ 275,900	\$ -	\$ 275,900	\$ 275,900	\$ -	0.00%
REVENUES OVER/UNDER EXPENDITURES		\$ -	\$ 1,164	\$ (1,164)	\$ -	\$ -	0.00%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
310.00000.402150.000	TRANSPORTATION SALES TAX	\$ 3,608,713	\$ 977,036	\$ 2,631,677	\$ 3,608,713	\$ -	0.00%
310.00000.425110.353	MODOT GRANT - WOODS CHAPEL PHASE 2	-	-	-	-	-	0.00%
310.00000.420200.845	FED. - COMMUNITY DEVELOPMENT BLOCK GRANT	60,000	113,048	(53,048)	60,000	-	0.00%
310.00000.429100.151	REIMBURSEMENTS FROM WOODS CHAPEL CID	6,000	1,546	4,454	6,000	-	0.00%
310.00000.429100.351	REIMBURSEMENTS FROM WOODS CHAPEL TIF	40,000	4,010	35,990	40,000	-	0.00%
310.00000.450100.000	INTEREST - OPERATING ACCOUNT	3,000	4,866	(1,866)	3,000	-	0.00%
310.00000.450100.100	INTEREST - INVESTMENTS	12,000	11,580	420	12,000	-	0.00%
310.00000.450110.100	INTEREST - UNREALIZED MARKET ADJUSTMENT	-	-	-	-	-	0.00%
310.00000.450510.000	-	-	-	-	-	-	0.00%
310.00000.450515.000	INTEREST - TRANS TAX	-	-	-	-	-	0.00%
310.00000.470300.000	DONATIONS - DUNCAN ROAD PROJECT	-	-	-	-	-	0.00%
310.00000.480900.000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%
310.90000.490100.000	OPERATING TRANSFER IN - GENERAL FUND	3,250,000	-	3,250,000	3,250,000	-	0.00%
310.90000.490150.000	OPERATING TRANSFER IN - HOTEL/MOTEL TAX FUND	-	-	-	-	-	0.00%
310.90000.490351.000	OPERATING TRANSFER IN - WC TIF	-	-	-	-	-	0.00%
310.90000.490430.000	OPERATING TRANSFER IN - WATER FUND	-	-	-	-	-	0.00%
310.90000.490460.000	OPERATING TRANSFER IN - SEWER FUND	-	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		6,979,713	1,112,085	5,867,628	6,979,713	-	0.00%

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXP TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
310.12500.544110.000	COMPREHENSIVE PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
310.00000.540100.000	LAND	-	-	-	-	-	0.00%
310.00000.540110.000	PROPERTY TAXES	-	-	-	-	-	0.00%
310.14000.540580.000	DOCUMENT IMAGING	31,034	8,250	22,784	31,034	-	0.00%
310.20040.540710.000	MDT - MOBILE DATA TERMINALS	-	-	-	-	-	0.00%
310.73000.544100.215	DOWNTOWN REVITALIZATION	-	-	-	-	-	0.00%
310.72000.543110.351	WOODS CHAPEL RD-JFRSN-BRWOD/CSTL #ST-19	-	-	-	-	-	0.00%
310.72000.543110.353	WOODS CHAPEL RD-BRWDCSTL TO WLNT #ST-29	-	-	-	-	-	0.00%
310.72000.543110.713	ST-08 - ROANOKE ROAD IMPROVEMENTS	2,850,000	5,415	2,844,585	2,850,000	-	0.00%
310.72000.543110.738	NE NAPOLEON DRIVE	-	-	-	-	-	0.00%
310.72000.543110.741	ST-43 HIGHWAY 7 SIDEWALK INFILL	360,000	-	360,000	360,000	-	0.00%
310.72000.543110.742	ST-53 HIGHWAY 7 AND SOUTH AVE TRAFFIC SIGNAL	300,000	-	300,000	300,000	-	0.00%
310.72000.543110.845	DOWNTOWN STREET IMPROVMENTS (CDBG)	78,031	118,964	(40,933)	78,031	-	0.00%
310.32000.540450.000	STREETS - HEAVY EQUIPMENT (Snow Plow/Dump Truck)	203,264	-	203,264	203,264	-	0.00%
310.73000.544100.070	PARKS AND OPEN SPACE COMPREHENSIVE MASTER PLAN	-	-	-	-	-	0.00%
310.73000.544100.094	PARK IMPR. - RECREATION SOFTWARE	-	-	-	-	-	0.00%
310.73000.544100.200	ADP LAKE PARK	-	-	-	-	-	0.00%
310.73000.544100.210	COMMUNITY CENTER FEASIBILITY STUDY	-	-	-	-	-	0.00%
310.73000.544100.845	BLUE SPRINGS & BAUMGARDNER PARKS CDBG	-	-	-	-	-	0.00%
310.74000.545100.100	STORM WATER MASTER PLAN	-	-	-	-	-	0.00%
310.72000.530270.000	STREET REHABILITATION PROGRAM	92,081	-	92,081	92,081	-	0.00%
310.72000.530280.000	CONCRETE REPAIR AND MAINTENANCE	154,200	16,434	137,766	154,200	-	0.00%
310.72000.543110.790	STREET DIFFERENCE (Public Impr - Streets - City Share)	-	-	-	-	-	0.00%
310.77000.542100.090	BLDG IMPRV. - CONFERENCE CENTER	15,650	-	15,650	15,650	-	0.00%
310.77000.542100.092	BLDG IMPRV. - CITY HALL COMPLEX	-	-	-	-	-	0.00%
310.77000.542100.095	BLDG IMPRV. - CITY HALL BF-36	2,534,583	9,342	2,525,241	2,534,583	-	0.00%
310.90000.590100.000	OPERATING TRANSFER OUT - GENERAL FUND	-	-	-	-	-	0.00%
310.90000.590210.000	OPERATING TRANSFER OUT - GO BOND DEBT SERVICE FUND	500,000	-	500,000	500,000	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		\$ 7,087,809	\$ 158,404	\$ 6,960,439	\$ 7,118,843	\$ -	0.00%
REVENUES OVER/UNDER EXPENDITURES		\$ (108,096)	\$ 953,681	\$ (1,092,811)	\$ (139,130)	-	0.00%

**CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION ACTUAL	VARIANCE %
410.41000.429100.900	REIMBURSEMENTS FROM R-IV SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.41000.436110.000	ADULT LEAGUES	13,600	2,942	10,658	13,600	-	0.00%
410.41000.436120.000	YOUTH LEAGUES	22,404	4,099	18,305	22,404	-	0.00%
410.41000.436180.000	TOURNAMENTS	4,190	-	4,190	4,190	-	0.00%
410.41000.436200.000	FACILITY RENTALS	98,700	39,600	59,100	98,700	-	0.00%
410.41000.436210.000	CONCESSIONS	-	326	(326)	-	-	0.00%
410.41000.436520.000	FIELDHOUSE MEMBERSHIPS	753,170	198,676	554,494	753,170	-	0.00%
410.00000.450100.000	INTEREST - OPERATING FUNDS	-	1,213	(1,213)	-	-	0.00%
410.41000.480900.000	KCP&L REBATE	-	-	-	-	-	0.00%
410.41000.460320.000	SALE OF EQUIPMENT	-	-	-	-	-	0.00%
410.41000.460330.000	SALE OF MERCHANDISE	245	-	245	245	-	0.00%
410.41000.460610.000	FIELDHOUSE LEASE	6,000	1,500	4,500	6,000	-	0.00%
410.41000.470100.000	DONATIONS - FIELDHOUSE	-	-	-	-	-	0.00%
410.41000.480200.000	MPR WELLNESS CREDITS	-	-	-	-	-	0.00%
410.00000.480220.000	RETURNED CHECK FEES	-	40	(40)	-	-	0.00%
410.41000.480500.000	CASH OVER/SHORT - FIELDHOUSE	-	-	-	-	-	0.00%
410.90000.490100.000	FROM GENERAL FUND	-	-	-	-	-	0.00%
410.90000.490100.845	OPERATING TRANSFER IN - GENERAL FND CDBG	-	184	(184)	-	-	0.00%
410.90000.490310.000	FROM CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%
410.90000.490150.000	FROM HOTEL/MOTEL TAX FUND	45,000	-	45,000	45,000	-	0.00%
TOTAL FIELDHOUSE FUND REVENUES INCLUDING TRANSFERS		\$ 943,309	\$ 248,580	\$ 694,729	\$ 943,309	\$ -	\$ -

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
410.41000.510100.000	FULL-TIME WAGES	\$ 94,725	\$ 19,806	\$ 74,919	\$ 94,725	\$ -	0.00%
410.41000.510200.000	PART-TIME WAGES	373,543	59,921	313,622	373,543	-	0.00%
410.41000.510900.000	OVERTIME WAGES	5,000	1,206	3,794	5,000	-	0.00%
410.41000.515100.000	FICA TAXES	29,343	4,982	24,361	29,343	-	0.00%
410.41000.515150.000	MEDICARE TAXES	6,862	1,165	5,697	6,862	-	0.00%
410.41000.515200.000	LAGERS	5,907	1,249	4,658	5,907	-	0.00%
410.41000.515300.000	401(a) CITY MATCH	934	195	739	934	-	0.00%
410.41000.515420.000	EMPLOYEE ASSISTANCE PROGRAM	202	44	158	202	-	0.00%
410.41000.515500.000	HEALTH INSURANCE	35,739	2,872	32,867	35,739	-	0.00%
410.41000.515505.000	DENTAL INSURANCE	3,879	246	3,633	3,879	-	0.00%
410.41000.515510.000	LIFE INSURANCE	1,065	109	956	1,065	-	0.00%
410.41000.515515.000	VISION INSURANCE	235	53	182	235	-	0.00%
410.41000.515650.000	WORKERS COMPENSATION	8,412	9,980	(1,568)	8,412	-	0.00%
TOTAL PERSONAL SERVICES		\$ 565,848	\$ 101,830	\$ 464,016	\$ 565,846	\$ -	0.00%
410.41000.520100.000	OFFICE SUPPLIES	4,950	1,401	3,549	4,950	-	0.00%
410.41000.520120.000	CUSTODIAL SUPPLIES	15,300	1,587	13,713	15,300	-	0.00%

**CITY OF BLUE SPRINGS
FIELDHOUSE FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

410.41000.520130.000	FACILITY SUPPLIES	4,250	13	4,237	4,250	-	0.00%
410.41000.520140.000	PERSONNEL SUPPLIES	4,500	-	4,500	4,500	-	0.00%
410.41000.520150.000	RECREATION SUPPLIES	31,622	7,450	24,172	31,622	-	0.00%
410.41000.520154.000	ART & CRAFT SUPPLIES	500	-	500	500	-	0.00%
410.41000.520155.000	FITNESS & HEALTH SUPPLIES	9,730	-	9,730	9,730	-	0.00%
410.41000.520185.000	BUILDING MAINTENANCE SUPPLIES	4,000	-	4,000	4,000	-	0.00%
410.41000.520186.000	HARDWARE & HANDTOOLS	500	124	376	500	-	0.00%
410.41000.520190.000	LANDSCAPING MATERIALS	1,000	-	1,000	1,000	-	0.00%
410.41000.520300.000	POSTAGE	1,200	-	1,200	1,200	-	0.00%
TOTAL MATERIALS & SUPPLIES		\$ 77,552	\$ 10,574	\$ 66,978	\$ 77,552	\$ -	0.00%
410.41000.530100.000	PROFESSIONAL SERVICES	9,976	4,997	4,978.90	9,976	-	0.00%
410.41000.530148.000	CREDIT CARD SERVICE FEES	12,000	-	12,000.00	12,000	-	0.00%
410.41000.530200.000	LEASE EXPENSE - FIELDHOUSE EQUIPMENT	8,940	3,043	5,897.49	8,940	-	0.00%
410.41000.530245.000	PEST CONTROL SERVICES	1,800	-	1,800.00	1,800	-	0.00%
410.41000.530248.000	GROUNDSKEEPING SERVICES	2,500	-	2,500.00	2,500	-	0.00%
410.41000.530261.000	WASTE DISPOSAL SERVICES	1,800	255	1,545.00	1,800	-	0.00%
410.41000.530350.000	DUES & MEMBERSHIPS	1,000	-	1,000.00	1,000	-	0.00%
410.41000.530410.000	INSURANCE PREMIUMS & BONDS	7,381	6,124	1,257.13	7,381	-	0.00%
410.41000.530570.000	CONTRACTED REPAIR & MAINT-FACILITIES	15,000	2,250	12,750.50	15,000	-	0.00%
410.41000.530575.000	FACILITY REPAIRS & MAINTENANCE	8,500	2,626	5,874.50	8,500	-	0.00%
410.41000.530700.000	PRINTING & DUPLICATING	3,000	-	3,000.00	3,000	-	0.00%
410.41000.530750.000	ADVERTISING & PROMOTIONS	20,000	2,042	17,958.00	20,000	-	0.00%
410.41000.530800.000	LICENSES & PERMITS	0	-	-	-	-	0.00%
410.41000.530850.000	SOFTWARE LICENSE	12,600	5,199	7,401.20	12,600	-	0.00%
410.41000.532101.000	INTEREST EXPENSE - FH EQUIPMENT	600	-	600.00	600	-	0.00%
410.41000.535100.000	ELECTRIC SERVICE	70,200	8,062	62,138.41	70,200	-	0.00%
410.41000.535110.000	GAS SERVICE	11,400	1,827	9,573.46	11,400	-	0.00%
410.41000.535120.000	WATER SERVICE	12,000	3,966	8,034.20	12,000	-	0.00%
410.41000.535130.000	CABLE SERVICE	32,400	6,090	26,309.68	32,400	-	0.00%
410.41000.535200.025	MOBILE PHONES	1,200	90	1,110.00	1,200	-	0.00%
TOTAL CONTRACTUAL SERVICES		\$ 232,297	\$ 46,569	\$ 185,728	\$ 232,297	\$ -	0.00%
410.41000.540410.000	OPERATING EQUIPMENT - FITNESS	0	-	-	-	-	0.00%
410.77000.543100.000	FIELDHOUSE	15,000	9,500	5,500	15,000	-	0.00%
410.77000.543110.000	FIELDHOUSE REMEDIATION	0	-	-	-	-	0.00%
410.77000.543120.000	FIELDHOUSE HVAC REPLACEMENT	37,390	37,390	-	37,390	-	0.00%
410.77000.543130.000	FIELDHOUSE - BUILDING IMPROVEMENTS	0	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		\$ 52,390	\$ 46,890	\$ 5,500	\$ 52,390	\$ -	0.00%
410.41000.550200.000	LEASE INTEREST EXP.-FIELDHOUSE EQUIPMENT	-	118	(118)	-	-	0.00%
410.80000.550200.215	INTEREST - 2015 SEWER LOAN TO FIELDHOUSE	45,000	-	45,000	45,000	-	0.00%
TOTAL DEBT SERVICE		\$ 45,000	\$ 118	\$ 44,882	\$ 45,000	\$ -	0.00%
TOTAL FIELDHOUSE FUND		\$ 973,086	\$ 205,981	\$ 767,104	\$ 973,084	\$ -	0.00%
REVENUES OVER/UNDER EXPENSES		\$ (29,777)	\$ 42,599	\$ (72,375)	\$ (29,775)	\$ -	0.00%

**CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
420.42010.436510.000	GREEN FEES	\$ 463,910	\$ 99,868	\$ 364,042	\$ 463,910	\$ -	0.00%
420.42010.436520.000	MEMBERSHIPS	168,200	-	168,200	168,200	-	0.00%
420.42020.436520.000	CART RENTAL FEES	240,384	36,930	203,455	240,384	-	0.00%
420.42030.436530.000	PRO SHOP REVENUES	198,282	48,340	149,942	198,282	-	0.00%
420.42040.436540.000	RANGE REVENUE	64,000	6,965	57,035	64,000	-	0.00%
420.42050.436550.000	PREPARED FOOD REVENUE	340,000	70,720	269,280	340,000	-	0.00%
420.00000.450100.000	INTEREST INCOME	-	-	-	-	-	0.00%
420.00000.450606.205	INTEREST - 2005 BOND	1,904	-	1,904	1,904	-	0.00%
420.00000.450609.205	INTEREST - 2005 RESERVE FUND	-	-	-	-	-	0.00%
420.00000.480200.000	IN-KIND CONTRIBUTIONS	-	-	-	-	-	0.00%
420.00000.480910.000	GAIN ON SALE OF CAPITAL ASSET	-	-	-	-	-	0.00%
420.90000.490100.000	OPERATING TRANSFER IN - GENERAL FUND	250,000	-	250,000	250,000	-	0.00%
420.90000.490158.000	OPERATING TRANSFER IN - PARKS SALES TAX FUND	500,000	-	500,000	500,000	-	0.00%
TOTAL GOLF COURSE FUND REVENUES		\$ 2,226,680	\$ 262,824	\$ 1,963,856	\$ 2,226,682	\$ 2	0.00%

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2016	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
420.42000.530100.000	GENERAL & ADMIN. EXPENSES	\$ 196,722	\$ 51,443	\$ 145,279	\$ 196,722	\$ -	0.00%
420.42000.530180.000	MANAGEMENT FEE	66,000	16,500	49,500	66,000	-	0.00%
420.42000.530200.000	CART LEASE EXPENSE	-	864	(864)	-	-	0.00%
420.42000.530201.000	LEASE EXPENSE - GPS	-	1,728	(1,728)	-	-	0.00%
420.42000.530202.000	LEASE EXPENSE - TORO GM4000 MOWER (INTEREST)	-	-	-	-	-	0.00%
420.42000.530250.000	MAINTENANCE LEASE-EXISTING EXPENSE	-	-	-	-	-	0.00%
420.42000.532101.000	INTEREST EXPENSE/EQUIPMENT	-	413	(413)	-	-	0.00%
420.42010.510100.000	COURSE & GROUNDS PAYROLL	258,060	60,184	197,876	258,060	-	0.00%
420.42010.530100.000	COURSE & GROUNDS EXPENSES	172,780	23,971	148,809	172,780	-	0.00%
420.42010.530145.000	BANKING SERVICES	-	419	(419)	-	-	0.00%
420.42020.510100.000	CART PAYROLL	29,715	5,534	24,181	29,715	-	0.00%
420.42020.530100.000	CART EXPENSES	71,900	1,510	70,390	71,900	-	0.00%
420.42030.510100.000	GOLF SHOP PAYROLL	153,401	33,986	119,415	153,401	-	0.00%
420.42030.520100.000	PRO SHOP COGS	147,125	-	147,125	147,125	-	0.00%
420.42030.530100.000	GOLF SHOP EXPENSES	9,250	357	8,893	9,250	-	0.00%
420.42040.530100.000	RANGE EXPENSES	8,800	-	8,800	8,800	-	0.00%
420.42050.510100.000	FOOD & BEVERAGE PAYROLL	105,561	26,935	78,626	105,561	-	0.00%
420.42050.520100.000	FOOD & BEVERAGE COGS	111,795	58,703	53,092	111,795	-	0.00%
420.42050.530100.000	FOOD & BEVERAGE EXPENSES	25,888	6,275	19,613	25,888	-	0.00%
420.42060.530510.000	CENTRAL GARAGE CHARGES	-	20	(20)	-	-	0.00%
420.77000.542300.000	GOLF COURSE IMPROVEMENTS	500,000	-	500,000	500,000	-	0.00%
420.77000.542300.105	GOLF COURSE IMPROVEMENTS - AUDIO/VIS EQP	25,383	-	25,383	25,383	-	0.00%
420.77000.542300.111	GOLF COURSE IMPROVEMENTS - AERATOR	-	-	-	-	-	0.00%
420.77000.542300.113	GOLF COURSE IMPROVEMENTS - BUNKERS	506,946	28,511	478,435	506,946	-	0.00%
TOTAL OPERATIONS		\$ 2,389,326	\$ 317,354	\$ 2,071,972	\$ 2,389,326	\$ -	0.00%
420.80000.530100.214		-	-	-	-	-	0.00%
420.80000.550100.214	PRINCIPAL - COPS SERIES 2014	255,000	-	255,000	255,000	-	0.00%
420.80000.550200.214	INTEREST - 2014-COPS	89,300	-	89,300	89,300	-	0.00%
420.83000.550300.214	BANK FEES - COPS SERIES 2014	-	-	-	-	-	0.00%
420.83000.530609.205	CASH MGMT FEES - 2005 RESERVE FUND	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE		\$ 344,300	\$ -	\$ 344,300	\$ 344,300	\$ -	0.00%
TOTAL GOLF COURSE FUND EXPENSES		\$ 2,733,626	\$ 317,354	\$ 2,416,272	\$ 2,733,626	\$ -	0.00%

REVENUES OVER/UNDER EXPENSES **\$ (506,946)** **\$ (54,531)** **\$ (452,415)** **\$ (506,944)** **\$ 2** **0.00%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
430.00000.435600.000	WATER SALES-CUSTOMERS	\$ 9,221,771	\$ 2,416,478	\$ 6,805,293	\$ 9,221,771	\$ -	0%
430.00000.435605.000	WATER SALES-BULK	-	-	-	-	-	0%
430.00000.435610.000	CONNECTION FEES	401,044	157,452	243,592	401,044	-	0%
430.00000.435610.001	CONNECTION FEES - 1" METER	27,500	4,907	22,593	27,500	-	0%
430.00000.435610.002	CONNECTION FEES - 1.5" METER	-	-	-	-	-	0%
430.00000.435610.003	CONNECTION FEES - 2" METER	-	-	-	-	-	0%
430.00000.435610.004	CONNECTION FEES - 3" METER	-	(13,000)	13,000	-	-	0%
430.00000.435615.000	HYDRANT METER USAGE FEE	2,680	3,284	(604)	2,680	-	0%
430.00000.435620.000	DNR FEES	-	-	-	-	-	0%
430.00000.435630.000	INSPECTION FEES-HYDRANT METER	1,300	300	1,000	1,300	-	0%
430.00000.435703.000	WATER TAP FEES	37,413	14,154	23,259	37,413	-	0%
430.00000.435703.001	WATER TAP FEES - 1" METER	-	416	(416)	-	-	0%
430.00000.435900.000	BILLING AND REPORT COPIES	50	-	50	50	-	0%
TOTAL CHARGES FOR SERVICES		\$ 9,691,758	\$ 2,583,991	\$ 7,107,767	\$ 9,691,758	\$ -	0.00%
430.00000.440400.000	LATE PAYMENT FEES	196,652	73,053	123,599	196,652	-	0%
430.00000.440410.000	RECONNECTION FEES	28,174	850	27,324	28,174	-	0%
430.00000.440500.000	COLLECTION FEES	-	-	-	-	-	0%
TOTAL FINES AND PENALTIES		\$ 224,826	\$ 73,903	\$ 150,923	\$ 224,826	\$ -	0.00%
430.00000.450100.000	INTEREST INCOME	17,892	7,116	10,776	17,892	-	0%
430.00000.450100.100	INTEREST - INVESTMENTS	58,533	24,033	34,500	58,533	-	0%
TOTAL INTEREST INCOME		\$ 76,425	\$ 31,149	\$ 45,276	\$ 76,425	\$ -	0.00%
430.00000.460325.000	SALE OF MATERIALS & SERVICES	1,263	-	1,263	1,263	-	0%
430.00000.460610.000	ATHERTON FARM LEASE	9,004	4,502	4,503	9,004	-	0%
430.00000.460650.001	ANTENNA RENT- ASSOC. BSMT. CO.	-	-	-	-	-	0%
TOTAL SALES AND RENTALS		\$ 10,267	\$ 4,502	\$ 5,766	\$ 10,267	\$ -	0.00%
430.00000.480100.000	DISCOUNT-SALES TAX PAYMENT	3,300	1,080	2,220	3,300	-	0%
430.00000.480220.000	NSF CHECK FEES	3,000	970	2,030	3,000	-	0%
430.00000.480325.000	RESTITUTION FOR DAMAGES	-	-	-	-	-	0%
430.00000.480300.000	INSURANCE SETTLEMENTS	-	9,786	(9,786)	-	-	0%
430.00000.480330.000	WORKERS COMP REIMBURSEMENTS	-	-	-	-	-	0%
430.00000.480350.000	REIMB. FOR REPAIRS-METERS	600	-	600	600	-	0%
430.00000.480500.000	CASH OVER/SHORT	-	10	(10)	-	-	0%
430.00000.480900.000	MISCELLANEOUS REVENUE	350	261	89	350	-	0%
TOTAL OTHER INCOME		\$ 7,250	\$ 12,107	\$ (4,857)	\$ 7,250	\$ -	0.00%
430.90000.490460.000	OPERATING TRANSFER IN - SEWER FUND	\$ 311,689	\$ 64,354	247,335	\$ 311,689	\$ -	0%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		\$ 10,322,216	\$ 2,770,006	\$ 7,552,209	\$ 10,322,215	\$ -	0.00%

**CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		\$ 1,120,111	\$ 241,548	\$ 878,562	\$ 1,120,110	\$ -	0%
MATERIALS AND SUPPLIES		312,256	54,327	257,929	312,256	-	0%
PURCHASE OF WATER SERVICES		4,200,370	600,319	3,600,051	4,200,370	-	0%
CONTRACTED SERVICES		1,098,718	355,813	742,905	1,098,718	-	0%
UTILITIES		60,765	6,850	53,915	60,765	-	0%
TOTAL OPERATING EXPENSES		\$ 6,792,220	\$ 1,258,857	\$ 5,533,362	\$ 6,792,219	\$ -	0.00%
TOTAL DEBT SERVICE		\$ 2,427,000	\$ 320,871	\$ 2,106,129	\$ 2,427,000	\$ -	0.00%
CAPITAL OUTLAY		255,155	53,345	165,310	218,655	-	0%
CAPITAL IMPROVEMENTS		1,399,788	27,444	1,372,344	1,399,788	-	0%
TOTAL CAPITAL		\$ 1,654,943	\$ 80,789	\$ 1,537,654	\$ 1,618,443	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,141,009	\$ 285,252	\$ 855,757	\$ 1,141,009	\$ -	0.00%
TOTAL WATER FUND EXPENSES		\$ 12,015,173	\$ 1,945,769	\$ 10,032,901	\$ 11,978,671	\$ -	0.00%
REVENUES OVER/UNDER EXPENSES		\$ (1,692,957)	\$ 824,237	\$ (2,480,693)	\$ (1,656,456)	\$ -	0.00%

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
UTILITY BILLING		\$ 624,337	\$ 128,728	\$ 495,607	\$ 624,335	\$ -	0%
WATER OPERATIONS		949,148	335,959	613,190	949,149	-	0%
WATER MAINTENANCE		5,277,787	811,953	4,429,334	5,241,287	-	0%
CONCRETE CREW		196,104	35,562	160,541	196,103	-	0%
TOTAL OPERATING EXPENSES		\$ 7,047,376	\$ 1,312,203	\$ 5,698,672	\$ 7,010,874	\$ -	0.00%
TOTAL DEBT SERVICE		\$ 2,427,000	\$ 320,871	\$ 2,106,129	\$ 2,427,000	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS		\$ 1,399,788	\$ 27,444	\$ 1,372,344	\$ 1,399,788	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,141,009	\$ 285,252	\$ 855,757	\$ 1,141,009	\$ -	0.00%
TOTAL WATER FUND EXPENSES		\$ 12,015,173	\$ 1,945,769	\$ 10,032,901	\$ 11,978,671	\$ -	0.00%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 12/31/2017	ESTIMATED REVENUE TO 9/30/2018	TOTAL PROJECTED REVENUE 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
460.00000.429100.209	REIMBURSEMENT-GRAIN VALLEY-2009 BONDS	\$ 735,970	\$ -	\$ 735,970	\$ 735,970	\$ -	0%
460.00000.429101.209	REIMBURSEMENT-GV 2009SRF BANK/ADMIN FEE	49,305	-	49,305	49,305	-	0%
460.00000.429102.209	REIMBURSEMENT-GV 2009 SRF INTEREST	151,602	31,942	119,660	151,602	-	0%
TOTAL INTERGOVERNMENTAL		\$ 936,877	\$ 31,942	\$ 904,935	\$ 936,877	\$ -	0.00%
460.00000.435400.000	LANDFILL CONSTRUCTION FEE	20,474	5,607	14,867	20,474	-	0%
460.00000.435630.000	SEWER DISCHARGE INSPECTION FEE	-	45	(45)	-	-	0%
460.00000.435700.000	SEWER SERVICE-LITTLE BLUE	3,481,223	854,217	2,627,006	3,481,223	-	0%
460.00000.435620.000	DNR SEWER SERVICE CONNECTION FEE	-	-	-	-	-	0%
460.00000.435702.000	SEWER SERVICE - SNI-A-BAR SOUTH BS	169,491	45,103	124,388	169,491	-	0%
460.00000.435702.035	SEWER SERVICE-INDEPENDENCE	93,231	-	93,231	93,231	-	0%
460.00000.435702.039	SEWER SERVICE-GRAIN VALLEY	434,059	-	434,059	434,059	-	0%
470.00000.433600.000	SPECIAL ASSESSMENT REVENUE - 2009 BONDS	-	-	-	-	-	0%
460.00000.435704.000	SEWER SERVICE - LITTLE BLUE - CS WEST	18,495	6,243	12,252	18,495	-	0%
470.00000.433600.209	SPECIAL ASSESSMENT REVENUE - 2009 BONDS	-	-	-	-	-	0%
TOTAL CHARGES FOR SERVICES		\$ 7,790,406	\$ 1,938,064	\$ 5,852,343	\$ 7,790,407	\$ -	0.00%
460.00000.440400.000	LATE PAYMENT FEES	172,574	57,643	114,931	172,574	-	0%
460.00000.440410.000	RECONNECTION FEES	28,028	848	27,180	28,028	-	0%
TOTAL FINES AND PENALTIES		\$ 200,602	\$ 58,491	\$ 142,111	\$ 200,602	\$ -	0.00%
460.00000.450100.000	INTEREST - OPERATING FUNDS	7,725	621	7,104	7,725	-	0%
460.00000.450100.100	INTEREST - INVESTMENTS	62,969	21,420	41,549	62,969	-	0%
460.00000.450100.209	INTEREST INCOME - 2009 GO BONDS	29	311	(282)	29	-	0%
460.00000.450100.215	INTEREST INCOME - 2015 FH LOAN	45,000	-	45,000	45,000	-	0%
470.00000.450100.000	INTEREST INCOME	1,653	1,710	(57)	1,653	-	0%
470.00000.450100.100	INTEREST - INVESTMENTS	13,047	2,922	10,125	13,047	-	0%
470.00000.450100.209	INTEREST INCOME - 2009 NID BONDS	-	-	-	-	-	0%
470.00000.450521.000	INTEREST - DELINQUENT PROPERTY TAXES	6,120	-	6,120	6,120	-	0%
470.00000.450602.207	INTEREST INCOME - 2007 NID PRINCIPAL & INTEREST FUND	-	-	-	-	-	0%
TOTAL INTEREST INCOME		\$ 771,543	\$ 617,430	\$ 154,113	\$ 771,543	\$ -	0.00%
460.00000.460325.000	SALE OF MATERIALS & SERVICES	38	-	38	38	-	0%
460.00000.460620.000	GROUND LEASE-SUMMERS FARM	1,311	-	1,311	1,311	-	0%
TOTAL SALES AND RENTALS		\$ 1,349	\$ -	\$ 1,349	\$ 1,349	\$ -	0.00%
460.36020.470100.000	DONATIONS - PUBLIC WORKS	683	-	683	683	-	0%
TOTAL DONATIONS		\$ 683	\$ -	\$ 683	\$ 683	\$ -	0.00%
460.00000.480100.000	DISCOUNT - SALES TAX PMT.	-	-	-	-	-	0%
460.00000.480500.000	CASH OVER/SHORT	-	-	-	-	-	0%
460.00000.480500.000	CASH OVER/SHORT	-	-	-	-	-	0%
460.00000.480900.000	MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER INCOME		\$ -	\$ 2,253	\$ (2,253)	\$ -	\$ -	0.00%
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		\$ 9,701,460	\$ 2,648,180	\$ 7,053,281	\$ 9,701,461	\$ -	0.00%

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		\$ 992,737	\$ 220,148	\$ 772,590	\$ 992,738	\$ -	0%
MATERIALS AND SUPPLIES		361,268	61,114	300,154	361,268	-	0%
PURCHASE OF SEWER SERVICES		2,029,500	535,473	1,494,027	2,029,500	-	0%
CONTRACTED SERVICES		1,238,712	331,492	907,220	1,238,712	-	0%
UTILITIES		413,886	76,328	337,558	413,886	-	0%
TOTAL OPERATING EXPENSES		\$ 5,036,103	\$ 1,224,555	\$ 3,811,549	\$ 5,036,104	\$ -	0.00%
TOTAL DEBT SERVICE		\$ 3,206,414	\$ 2,585	\$ 3,203,829	\$ 3,206,414	\$ -	0.00%
CAPITAL OUTLAY		358,281	13,128	345,153	358,281	-	0%
CAPITAL IMPROVEMENTS		2,212,565	210,305	1,002,260	1,212,565	-	0%
TOTAL CAPITAL		\$ 2,570,846	\$ 223,433	\$ 1,347,413	\$ 1,570,846	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,101,136	\$ 261,716	\$ 839,420	\$ 1,101,136	\$ -	0.00%
TOTAL SEWER FUND EXPENSES		\$ 11,914,500	\$ 1,712,289	\$ 9,202,211	\$ 10,914,500	\$ -	0.00%
REVENUES OVER/UNDER EXPENSES		\$ (2,213,040)	\$ 935,891	\$ (2,148,930)	\$ (1,213,039)	\$ -	0.00%

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 12/31/2017	ESTIMATED EXPENDITURES TO 9/30/2018	TOTAL PROJECTED EXPENDITURES 9/30/2018	VARIANCE BUDGET TO PROJECTION	VARIANCE %
SEWER OPERATIONS		\$ 2,884,522	\$ 820,753	\$ 2,063,769	\$ 2,884,522	\$ -	0%
SEWER MAINTENANCE		1,421,960	165,545	1,256,417	1,421,962	-	0%
SNI-A-BAR		1,087,902	251,385	836,516	1,087,901	-	0%
TOTAL OPERATING EXPENSES		\$ 5,394,384	\$ 1,237,683	\$ 4,156,702	\$ 5,394,385	\$ -	0.00%
TOTAL DEBT SERVICE		\$ 3,206,414	\$ 2,585	\$ 3,203,829	\$ 3,206,414	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS		\$ 2,212,565	\$ 210,305	\$ 1,002,260	\$ 1,212,565	\$ -	0.00%
TOTAL OPERATING TRANSFERS OUT		\$ 1,101,136	\$ 261,716	\$ 839,420	\$ 1,101,136	\$ -	0.00%
TOTAL SEWER FUND EXPENSES		\$ 11,914,500	\$ 1,712,289	\$ 9,202,211	\$ 10,914,500	\$ -	0.00%

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

	FALL CREEK FUND - 350	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	TOTAL
REVENUES									
PILOTS - REAL ESTATE TAX	\$ 19,136	\$ -	\$ -	\$ 16,297	\$ 33,665	\$ -	\$ -	\$ 39,336	\$ 108,435
EATS - CITY 1% SALES TAX	9,336	1,450	-	9,317	106,065	79,511	5,373	-	211,052
EATS - CITY .5% TRANSPORTATION SALES TAX	4,668	725	-	4,658	53,032	39,756	2,687	-	105,525
EATS - CITY .5% PUBLIC SAFETY SALES TAX	4,668	725	1,500	4,658	53,289	39,756	2,687	-	107,282
TDD SALES TAX	-	-	-	-	328,667	-	-	4,162	332,829
EATS - JACKSON COUNTY SALES TAX	15,425	2,166	-	16,233	194,784	90,867	8,153	-	327,628
EATS - CJC FIRE PROTECTION DISTRICT	7,102	362	1,255	3,612	44,354	19,288	2,036	-	78,010
EATS - CID/TDD SALES TAX	-	2,480	-	-	107,867	-	-	19,553	129,901
EATS - ZOO SALES TAX	2,335	361	825	2,454	27,544	18,449	1,684	-	53,652
INTEREST - OPERATING FUNDS	65	-	2	57	7,260	203	35	11,926	19,548
INTEREST - DELINQUENT PROPERTY TAXES	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 62,735	\$ 8,270	\$ 3,583	\$ 57,285	\$ 956,528	\$ 287,830	\$ 22,654	\$ 74,978	\$ 1,473,863
EXPENDITURES									
TAX COLLECTION SERVICES	\$ 191	\$ -	\$ -	\$ 163	\$ 337	\$ -	\$ -	\$ 393	\$ 1,084
TAX ASSESSMENT SERVICES	115	-	-	98	202	-	-	236	651
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
LEGAL SERVICES	-	-	-	-	-	-	-	-	-
CERTIFIED DEVELOPER COSTS	-	-	-	-	-	-	-	3,674,425	3,674,425
CERTIFIED CITY COSTS	-	4,010	-	-	-	-	-	-	4,010
CJC/CPD PILOTS 99.848	-	-	-	-	-	-	-	-	-
BSSD CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	-
PILOT DISTRIBUTIONS	-	-	-	-	-	-	-	-	-
PRINCIPAL ON DEBT	-	-	-	-	645,000	-	-	-	645,000
INTEREST ON DEBT	-	-	-	-	1,011,774	-	-	227,129	1,238,903
OPERATING TRANSFER OUT - GENERAL FUND	1,929	23	13	226	1,825	2,485	168	387	7,056
TOTAL EXPENDITURES	\$ 2,235	\$ 4,033	\$ 13	\$ 486	\$ 1,659,138	\$ 2,485	\$ 168	\$ 3,902,570	\$ 5,571,128

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS - 151,152,153,154,710,750,760
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

CATEGORY	JACKSON COUNTY TAX FUND - 710	FLEXIBLE BENEFIT FUND - 750	EASTERN JACKSON COUNTY BETTERMENT COUNCIL - 760	ADAMS FARM TDD FUND - 154	OAKS AT WOODS CHAPEL TDD FUND - 151	ADAMS DAIRY LANDING CID FUND - 152	CORONADO DRIVE CID FUND - 153	TOTAL
ASSETS								
Cash	\$ -	\$ (5,227)	\$ 60,532	\$ 28,279	\$ 1,546	\$ 411,498	\$ 678	\$ 497,306
Accounts receivable	-	-	-	176,796	16	-	55,217	232,029
TOTAL ASSETS	\$ -	\$ (5,227)	\$ 60,532	\$ 205,075	\$ 1,561	\$ 411,498	\$ 55,895	\$ 729,335
LIABILITIES								
Due to other governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee flexible benefit deposits	-	(5,227)	-	-	-	-	-	(5,227)
Due to other entities	-	-	60,532	205,075	1,561	411,498	55,895	734,561
Membership Deposits	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ -	\$ (5,227)	\$ 60,532	\$ 205,075	\$ 1,561	\$ 411,498	\$ 55,895	\$ 729,335

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	\$ 6,672,989	\$ 8,195,000	\$ 14,867,989
HOTEL/MOTEL TAX FUND	643,380	-	643,380
DEBT SERVICE FUNDS			
GO Bonds	1,464,452	-	1,464,452
COPS Bonds	607,581	-	607,581
CAPITAL PROJECTS FUND			
General	2,138,403	3,496,000	5,634,403
TIF	5,608,110	-	5,608,110
ENTERPRISE FUNDS			
Fieldhouse	464,590	-	464,590
Golf Course	319,789	-	319,789
Water Utility	1,412,402	8,497,000	9,909,402
Sewer Utility	1,306,955	7,499,000	8,805,955
INTERNAL SERVICE			
Central Garage	(159,571)	-	(159,571)
AGENCY FUNDS			
Jackson County Tax	-	-	-
Flexible Benefits	(5,227)	-	(5,227)
EJCBC	60,532	-	60,532
Adams Farm TDD	28,279	-	28,279
Coronado Drive (Walmart)	1,546	-	1,546
Adams Dairy Landing CID	411,498	-	411,498
TOTAL	\$ 20,975,708	\$ 27,687,000	\$ 48,662,708

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2017-18 - DECEMBER 31, 2017

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		\$ 20,975,708	\$ 20,975,708	\$ 20,975,708	
INVESTMENTS					
Ally Bank	08/09/2018	249,000.00	249,000.00	249,000.00	1.350
American Express Bank, FSB	11/25/2019	250,000.00	250,000.00	250,000.00	1.750
American Express Centurion Bank	05/24/2021	250,000.00	250,000.00	250,000.00	2.250
BMW Bank of North America	08/26/2019	249,000.00	249,000.00	249,000.00	1.600
Barclays Bank Delaware	09/21/2020	249,000.00	249,000.00	249,000.00	1.950
Capital One Bank	02/08/2021	249,000.00	249,000.00	249,000.00	2.050
Capital One, National Association	06/15/2020	249,000.00	249,000.00	249,000.00	1.900
Comenity Capital Bank	09/15/2021	249,000.00	249,000.00	249,000.00	2.100
Credit Agricole Corporate and Investment Bank	03/29/2018	1,000,000.00	996,737.50	996,737.50	1.356
Credit Agricole Corporate and Investment Bank	06/29/2018	1,000,000.00	992,740.55	992,740.56	1.473
Discover Bank	09/20/2021	249,000.00	249,000.00	249,000.00	2.050
FEDERAL HOME LOAN BANKS	12/11/2020	500,000.00	502,738.49	498,095.00	1.875
FEDERAL HOME LOAN BANKS	12/14/2018	500,000.00	502,969.70	499,510.00	1.750
FEDERAL HOME LOAN BANKS	12/14/2018	500,000.00	502,969.70	499,510.00	1.750
FEDERAL HOME LOAN BANKS	12/14/2018	500,000.00	502,969.70	499,510.00	1.750
FEDERAL HOME LOAN BANKS	12/14/2018	250,000.00	251,484.85	249,755.00	1.750
FEDERAL HOME LOAN BANKS	03/08/2019	500,000.00	501,736.13	497,430.00	1.500
FEDERAL HOME LOAN BANKS	03/08/2019	250,000.00	250,868.06	248,715.00	1.500
FEDERAL HOME LOAN BANKS	03/13/2020	500,000.00	504,251.85	497,740.00	1.480
FEDERAL HOME LOAN BANKS	06/08/2018	500,000.00	500,626.39	499,280.00	1.250
FEDERAL HOME LOAN BANKS	06/08/2018	500,000.00	500,626.39	499,280.00	1.250
FEDERAL HOME LOAN BANKS	06/08/2018	250,000.00	250,313.19	249,640.00	1.250
FEDERAL HOME LOAN BANKS	06/07/2019	500,000.00	499,293.60	495,570.00	1.240
FEDERAL HOME LOAN BANKS	02/27/2018	700,000.00	700,000.00	699,699.00	1.000
FEDERAL HOME LOAN BANKS	08/21/2020	400,000.00	409,294.62	403,492.00	2.400
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/26/2019	500,000.00	497,796.21	492,560.00	1.180
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/27/2019	500,000.00	501,451.78	496,535.00	1.550
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/27/2019	250,000.00	250,725.89	248,267.50	1.550
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/05/2020	500,000.00	500,000.00	494,340.00	1.500
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/20/2021	500,000.00	500,000.00	491,425.00	1.660
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/20/2020	1,000,000.00	1,000,000.00	987,310.00	1.450
FEDERAL HOME LOAN MORTGAGE CORP	08/18/2020	500,000.00	499,743.13	493,580.00	1.600
FEDERAL HOME LOAN MORTGAGE CORP	03/22/2019	500,000.00	500,000.00	496,265.00	1.250
FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/26/2021	500,000.00	494,275.17	489,430.00	1.375
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2018	500,000.00	502,127.66	499,210.00	1.150
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2018	250,000.00	251,063.83	249,605.00	1.150
FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/19/2019	250,000.00	251,836.74	250,045.00	1.220
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2019	500,000.00	503,917.10	498,245.00	1.750
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/13/2019	500,000.00	501,336.87	496,500.00	1.500
FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/25/2019	500,000.00	499,676.19	496,265.00	1.250
FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/21/2020	500,000.00	500,125.23	495,715.00	1.800
FREDDIE MAC	08/01/2019	500,000.00	499,212.53	495,055.00	1.250
FREDDIE MAC	01/12/2018	2,000,000.00	1,999,732.59	1,999,660.00	0.750
FEDERAL HOME LOAN MORTGAGE CORP	04/09/2018	250,000.00	249,832.57	249,537.50	1.000
FREDDIE MAC	04/20/2020	500,000.00	499,159.72	492,855.00	1.375
Goldman Sachs Bank USA	05/22/2020	250,000.00	250,000.00	250,000.00	1.900
J.P. Morgan Securities LLC	06/12/2018	1,250,000.00	1,242,350.00	1,242,350.00	1.374
J.P. Morgan Securities LLC	06/12/2018	750,000.00	745,410.00	745,410.00	1.374
J.P. Morgan Securities LLC	06/12/2018	1,100,000.00	1,093,268.00	1,093,268.00	1.374
JPMorgan Chase Bank, N.A.	04/18/2019	249,000.00	249,000.00	249,000.00	1.000
Keybank National Association	08/08/2019	249,000.00	249,000.00	249,000.00	1.550
Mercantil Commercebank, National Association	09/28/2020	249,000.00	249,000.00	249,000.00	1.950
Natixis	06/29/2018	1,000,000.00	992,740.56	992,740.56	1.473
State Bank of India	02/09/2022	249,000.00	249,000.00	249,000.00	2.250
Synchrony Bank	05/19/2022	250,000.00	250,000.00	250,000.00	2.400
Third Federal Savings and Loan Association of Clev	10/27/2021	249,000.00	249,000.00	249,000.00	1.950
Wells Fargo Bank, National Association	12/23/2019	249,000.00	249,000.00	249,000.00	1.750
TOTAL INVESTMENTS		\$ 27,687,000	\$ 27,682,403	\$ 27,549,878	
TOTAL CASH & INVESTMENTS		\$ 48,662,708	\$ 48,658,110	\$ 48,525,586	

CIP – PROJECT DESCRIPTIONS AND GENERAL STATUS (March 2018)

Project No.	Project Name / Description	Project Budget	Project Status
BF-18	<p>PUBLIC SAFETY BUILDING REMODEL/CONSTRUCTION</p> <p>This project is designed to add 42,040 sq. ft of new space, 5,500 of off-site space, and remodel 25,000 sq. ft. of existing space in the Public Safety Building. The project is projected to meet the space needs of the department till 2035. Future space needs beyond the milestone year of 2035 have been considered and are planned to be accommodated by a future building in the city. The project includes funding for internal furnishings, design, parking, and expansion of the detention area, courts, administration, investigation, training area, dispatch area, evidence retention and a temporary animal control holding area.</p> <p>Project Managers: Dennis Dovel</p>	<p>\$23,808,600</p> <p>Final Budget</p>	<p>The construction contract was awarded to Fogel-Anderson at the March 17, 2014 City Council meeting and notice to proceed was provided on March 26. The downtown water tower was removed on March 28 and the ground-breaking ceremony for construction took place on April 7.</p> <p>All Public Safety Building functions have moved into the building and the ribbon cutting and open house were held February 4, 2016.</p> <p>Current activities are limited to warranty-related items and several site-related projects.</p>
BF-36	<p>CITY HALL COMPLEX RENOVATION</p> <p>The project relates to the design and renovation of City Hall and Annex. The project will include three phases:</p> <ol style="list-style-type: none"> I. Space needs study, condition assessment) e.g. mechanical system, ADA compliance, etc.) and conceptual design. II. Construction document preparation. III. Construction. <p>Project Manager: Christine Cates and Dennis Dovel</p>	<p>\$3,995,000</p> <p>2016-17</p> <p>Budget</p> <p>\$2,187,000</p> <p>2017-18</p> <p>Budget</p>	<p>Phase I of the project is completed.</p> <p>It is currently anticipated that SFS Architecture will proceed with Phases II and III following approval of the CIP and Amendment #1 to SFS' agreement on June 5.</p> <p>The construction manager at-risk selection process closed and Turner Construction was selected by the RFQ committee. The City and Turner Construction are currently negotiating the terms of the agreement. The initial scope of the agreement will be for preconstruction services to assist the City in evaluating the constructability of the construction documents as well as value engineering opportunities. It is anticipated the agreement with Turner will be brought forward to the City Council for consideration on June 5 following approval of the CIP.</p> <p>All contracts with Turner Construction and SFS Architecture have been completed and approved. Staff is working with the SFS and Turner to develop a Guaranteed Maximum Price (GMP). It</p>

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			<p>is anticipated the renovation/construction will begin in the first quarter of 2018.</p> <p>The project is at 100% construction documents and the GMP has been set. Construction is scheduled to begin in April and will be complete in early 2019.</p>
CD-03	<p>DOWNTOWN REVITALIZATION Rehabilitate and/or acquire properties in the Downtown Area with the intent to make improvements to existing buildings, stabilize property values, and create jobs within the community. The final proposed five-year budget for this project is pending the recommendations of the CDBG Advisory Committee and approval of the Annual Action Plan.</p>	\$60,000	There have not been any projects identified for use of these funds as of December 31, 2017.
PR-04-18	<p>ADAMS POINTE GOLF CLUB IMPROVEMENTS Renovations to bunkers, cart paths, club house roof and road repairs to main drive.</p>	\$500,000	<p>The bunkers are currently being renovated by Mid America Golf and Turf. CE Golf Design is the Architect of record and is overseeing the renovation process. Renovation began in December 2017 and are currently scheduled to be complete at the end of March.</p> <p>The roof work is currently out to bid with bid opening scheduled for March 2, 2018.</p>
PR-05-18	<p>WOODS CHAPEL PARK TRAIL REPLACEMENT Total replacement of Woods Chapel Park Trail due to pavement failure and safety issues</p>	\$160,350	Bid specifications are being developed and it is anticipated bids will be received in late April or early May with renovations being completed in the Summer of 2018.
PR-06-18	<p>BAUMGARDNER PARK TRAIL REPLACEMENTS Total replacement of Baumgardner Park Trail due to pavement failure and safety issues.</p>	\$12,800	Bid specifications are being developed and it is anticipated bids will be received in late April or early May with renovations being completed in the Summer of 2018.
PR-07-19	<p>DUNCAN ROAD TRAIL REPLACEMENT Total replacement of Duncan Road Trail due to pavement failure and safety issues.</p>	\$150,000	Bid specifications are being developed and it is anticipated bids will be received in late April or early May with renovations being completed in the Summer of 2018.
PR-15-18	<p>BLUE SPRINGS PARK IMPROVEMENTS Renovations to Parking Lot, replacement of tennis courts as they are closed due to safety and playability concerns and replacement of Restroom facilities at Blue Springs Park by playground, basketball and tennis courts.</p>	\$283,000	McConnell & Associates have been awarded the contract for the renovation work to the tennis courts. They are scheduled to begin renovations in late March and will be complete in late May or early June. The total cost for the project is \$308,728.

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PR-16-18	PINK HILL PARK IMPROVEMENTS Replacement of shelter houses, tennis court and renovations to parking lots.	\$283,000	McConnell & Associates have been awarded the contract for the renovation work to the tennis courts. They are scheduled to begin renovations in late March and will be complete in late May or early June. The total cost for the project is \$196,065.
PR-17-18	ROTARY PARK IMPROVEMENTS Replacement of Gazebo, west playground and renovations to parking lots.	\$366,000	Athco, LLC has been awarded the contract for an amount of \$320,090. Construction began in early March and the playground is anticipated to be complete in April.
PR-20-18	WARD PARK IMPROVEMENTS Replacement of basketball court and playground structure.	\$349,000	Athco, LLC has been awarded the contract for an amount of \$331,995. Construction is slated to begin in early May and should be complete in June.
ST-08	ROANOKE DRIVE IMPROVEMENTS Between Adams Dairy Parkway and Porter Road.	\$2,850,000	City Council awarded a contract to Olsson Associates at the November 6, 2017 meeting to prepare the construction plans and provide project oversight. Olsson has completed the field survey and a meeting was held with the adjacent property owners.
ST-24	SNOW PLOW/DUMP TRUCK Purchase of a new dump truck with integral salt spreader and snow plow equipment.	\$140,000	The purchase will be prepared for bids in April 2018.
ST-43	7 HIGHWAY SIDEWALK INFILL Placement of missing segments of sidewalks along 7 Hwy from I-70 to Moreland School Rd.	\$360,000	City staff anticipated negotiations with MoDOT would be successful to allow them to complete this project in conjunction with the 7 Hwy & South Ave traffic signal, they have declined due to their design staff's workload. Staff is working on a task order with TranSystems to prepare the construction plans and provide project oversight.
ST-44	CONCRETE REPAIR AND MAINTENANCE In the 2015-16 Budget the City Council authorized the creation of an in-house maintenance program with the mission to correct safety issues (e.g. trip hazards, grade deviations, etc.) and significant defects in the sidewalk system throughout the City—as identified in the Sidewalk Inventory and ADA Transition Plan—as well as replacement of sidewalks, driveways, curbs, and other concrete infrastructure impacted by settlement and/or maintenance of City utility infrastructure. Annual program goals include repair/replacement of 60,000 square feet of concrete infrastructure, which represents at 255 percent increase over	\$331,000	10,222 SF of concrete infrastructure has been replaced in the first quarter of FY17-18

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	the previous service level. Fiscal year-2015-16 performance indicates it has reached 94% or 56,627 square feet of the annual goal.		
ST-46	STREET DEPARTMENT SIGN TRUCK Purchase of a 17,500 lb. GVWR 4x4 truck with service body.	\$60,000 2016-17 Budget	This vehicle is scheduled for delivery between August 15, 2017 and September 15, 2017 at a cost of \$63,264.00. The extra funds came from the remaining dollars budgeted for the dump truck ST-24. This vehicle has been delivered to KRANZ for installation of custom utility bed. Delivery was expected in January 2018. Delivery date has been moved to the last week of March 2018.
ST-53	7 HWY AND SOUTH AVE TRAFFIC SIGNAL	\$300,000	Finalizing the contract between MoDOT and the City. MoDOT has substantially designed the project and is planning to award the contract for construction in 2020.
STM-06	STORMWATER MAINTENANCE Ongoing maintenance of the City's stormwater assets. This includes the replacement or lining of sections of storm pipe that have reached the end of their useful life, rehabilitation or replacement of stormwater inlets, and televised inspection stormwater assets.	\$50,000	364 LF of storm mains were lined in the first quarter of FY17-18
SAN-07	CITYWIDE MAINTENANCE Sewer maintenance and improvements include: replacement of day tile sewer main utilizing cured in place pipe, rehabilitation of manholes, televised inspection of sewer mains, and replacement of collapsed pipes and manholes.	\$900,000	7,886.5 LF of sanitary sewer mains were lined in the first quarter of FY17-18.
SAN-19	SEWER INFRASTRUCTURE DEPLOYMENT The project will fund the strategic deployment of sewer infrastructure to facilitate the development of the City. It is contemplated that annual budgeted funds may go unused year-over-year and will be accessed for projects meeting certain criteria. Priority will be given to sites/projects that meet one or more of the following criteria: <ul style="list-style-type: none"> • Areas in the Intent to Annex plan. • Consistency with the Comprehensive Plan. • Promotes stated economic development objectives (e.g. job creation, business attraction and retention, shovel ready site, etc.). • Provides systematic, long-term infrastructure solutions. 	\$200,000	No appropriate projects have come forward to utilize these funds so far.
SNI-04	REED BED SLUDGE DRYING This project provides for the engineering and construction of a 48,125-square foot all weather surface drying area to be used in the final disposal process of the sludge from the wastewater treatment plants reed drying beds. This facility will include a drainage system to capture	\$800,000 2016-17 Budget	Design discussions have started and should be complete in late fall 2017. The construction will be in Fall and winter following.

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	leachate from the area and return it to the head works of the treatment facility.		
SNI-05	AERATION EQUIPMENT REPLACEMENT This program would fund the upgrade of the existing aeration blowers at the wastewater treatment plant with Inovair turbo blowers. The demo unit will be purchased for \$84,000 and the second unit is \$185,000.	\$269,000	The demo unit has been purchased. The installation of the 2 nd blower was approved by Council on 3/5/18 and scheduling is in process.
WA-12	MISCELLANEOUS WATERMAIN MAINTENANCE Upgrading of the City's infrastructure to current standards. There were approximately 60 locations identified.	\$300,000 2016-17 Budget	The design plans for the replacement of an aging water line along South Outer Road are near completion. These funds will be needed along with 2015-16 funds to construct this main. Negotiations with MoDOT continue to determine if the main can be laid at the edge of State right of way.
		\$400,000 2017-18 Budget	
WA-14	WATER TANK MAINTENANCE CONTRACT The water maintenance division has determined that it is advantageous to place the City's most valuable water assets (the water towers and storage tanks) on a contracted maintenance/management system. Many communities throughout the United States and the state of Missouri utilize storage tank maintenance agreements to level the annual costs associated with tank ownership which include re-painting, inspection, structural repairs, cleaning, correction of vandalism, and other maintenance/repair related items. These programs ensure the tanks are always in compliance with state and federal regulations, deliver safe potable water to customers, and maintain an attractive storage facility for the community. There is a reduction in the contract amount due to the decommissioning of the downtown water tower.	\$160,720	No work was performed in the first quarter of FY17-18. Scheduling is being discussed for the painting of the Adams Dairy Parkway tower.
WA-17	WATER INFRASTRUCUTE DEPLOYMENT The project will fund the strategic deployment of sewer infrastructure to facilitate the development of the City. It is contemplated that annual budgeted funds may go unused year-over-year and will be accessed for projects meeting certain criteria. Priority will be given to sites/projects that meet one or more of the following criteria: <ul style="list-style-type: none"> • Areas in the Intent to Annex plan. • Consistency with the Comprehensive Plan. • Promotes stated economic development objectives (e.g. job creation, business attraction and retention, shovel ready site, etc.). 	\$200,000	No appropriate projects have come forward to utilize these funds so far.

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