

**Downtown Kansas City Community Improvement District  
Profit & Loss Budget Performance  
May 2021 through April 2022**

	May '21 - Apr '22	Budget	May '21 - Apr '22	YTD Budget	Annual Budget
<b>Income</b>					
4010 - CID Assessment - County collect	2,575,729.96	2,647,982.00	2,575,729.96	2,647,982.00	2,647,982.00
4019.15 - 2021 County Assessment	0.00	0.00	0.00	0.00	0.00
4019.16 - 2022 County Assessment					
<b>Total 4010 - CID Assessment - County collect</b>	<b>2,575,729.96</b>	<b>2,647,982.00</b>	<b>2,575,729.96</b>	<b>2,647,982.00</b>	<b>2,647,982.00</b>
4025 - CID Voluntary Assessment - County collect	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
4025.1 - City of Kansas City	127,750.96	126,921.00	127,750.96	126,921.00	126,921.00
4025.2 - GSA	87,405.90	60,000.00	87,405.90	60,000.00	60,000.00
4025 - CID Voluntary Assessment - Other	690,156.86	661,921.00	690,156.86	661,921.00	661,921.00
<b>Total 4025 - CID Voluntary Assessment</b>	<b>1,272,272.72</b>	<b>1,253,842.00</b>	<b>1,272,272.72</b>	<b>1,253,842.00</b>	<b>1,253,842.00</b>
4060 - Interest Earned	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4070 - Services Management Agreement	0.00	75,000.00	0.00	75,000.00	75,000.00
4073 - City of Kansas City Landscaping	44,844.17	51,885.00	44,844.17	51,885.00	51,885.00
4077 - PortKC Maintenance Contract	148,279.76	144,900.00	148,279.76	144,900.00	144,900.00
4080 - Straetcar Ambassadors Contract	298,354.15	200,000.00	298,354.15	200,000.00	200,000.00
4400 - Library Contract	18,557.12		18,557.12		
4600 - Gain / Loss Asset Disposal					
<b>Total Income</b>	<b>3,876,094.29</b>	<b>3,881,488.00</b>	<b>3,876,094.29</b>	<b>3,881,488.00</b>	<b>3,881,488.00</b>
<b>Gross Profit</b>	<b>3,876,094.29</b>	<b>3,881,488.00</b>	<b>3,876,094.29</b>	<b>3,881,488.00</b>	<b>3,881,488.00</b>
<b>Expense</b>					
5100 - Salaries & Benefits	269,729.62	275,270.00	269,729.62	275,270.00	275,270.00
5110 - Directors	243,095.10	267,856.00	243,095.10	267,856.00	267,856.00
5113 - Supervisors & Dispatch	329,416.19	357,141.00	329,416.19	357,141.00	357,141.00
5120 - Maintenance Line Staff	472,929.75	517,854.00	472,929.75	517,854.00	517,854.00
5125 - Safety Line Staff	284,371.06	285,713.00	284,371.06	285,713.00	285,713.00
5126 - Library Staff	129,348.82	142,856.00	129,348.82	142,856.00	142,856.00
5127 - River Market Staff	-129,155.91	-142,856.00	-129,155.91	-142,856.00	-142,856.00
5127.5 - River Market Payroll Reimburse	84,930.44	124,999.00	84,930.44	124,999.00	124,999.00
5128 - Landscaping Payroll	108,343.85	141,812.00	108,343.85	141,812.00	141,812.00
5130 - CID Payroll Taxes	10,969.42	14,286.00	10,969.42	14,286.00	14,286.00
5131 - River Market Taxes	-10,969.42	-14,286.00	-10,969.42	-14,286.00	-14,286.00
5131.5 - River Market Tax Reimbursement	9,598.20	12,500.00	9,598.20	12,500.00	12,500.00
5132 - Landscaping Taxes	21,939.82	28,571.00	21,939.82	28,571.00	28,571.00
5135 - Library Payroll Taxes	253,031.01	258,539.00	253,031.01	258,539.00	258,539.00
5140 - CID Staff Benefits	27,253.49	29,976.00	27,253.49	29,976.00	29,976.00
5141 - River Market Benefits	-27,253.49	-29,976.00	-27,253.49	-29,976.00	-29,976.00
5141.5 - River Market Benefit Reimb.	23,846.81	26,229.00	23,846.81	26,229.00	26,229.00
5142 - Landscaping Benefits	54,506.81	59,951.00	54,506.81	59,951.00	59,951.00
5145 - Library Benefits					
<b>Total 5100 - Salaries &amp; Benefits</b>	<b>2,135,930.57</b>	<b>2,356,435.00</b>	<b>2,135,930.57</b>	<b>2,356,435.00</b>	<b>2,356,435.00</b>
5200 - Contract Expense	411,153.08	424,977.00	411,153.08	424,977.00	424,977.00
5210 - DTC Management Fee	25,757.30	26,480.00	25,757.30	26,480.00	26,480.00
5220 - C.I.D. Assessment Fund Fee	15,454.38	15,888.00	15,454.38	15,888.00	15,888.00
5230 - C.I.D. Collectors Commission	0.00	0.00	0.00	0.00	0.00
5240 - Contract Labor	75,871.86	24,000.00	75,871.86	24,000.00	24,000.00
5320 - Outside Security Contract	0.00	0.00	0.00	0.00	0.00
5430 - City of KC Landscaping Supplies	0.00	0.00	0.00	0.00	0.00
5431 - Parks & Rec Landscaping Supplies					
<b>Total 5200 - Contract Expense</b>	<b>528,236.62</b>	<b>491,345.00</b>	<b>528,236.62</b>	<b>491,345.00</b>	<b>491,345.00</b>

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<b>5300 - Professional Services</b>					
5310 - Contract Services	96,017.12	60,000.00	96,017.12	60,000.00	60,000.00
5320 - Training / Consulting	235.00	10,000.00	235.00	10,000.00	10,000.00
5330 - Economic & Community Devel.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5335 - Communications & P.R.	25,563.70	30,000.00	25,563.70	30,000.00	30,000.00
5340 - Legal Expenses	5,489.00	20,000.00	5,489.00	20,000.00	20,000.00
5390 - Elections	81,970.00	78,000.00	81,970.00	78,000.00	78,000.00
6300 - Community Grant	60,320.46	60,000.00	60,320.46	60,000.00	60,000.00
<b>Total 5300 - Professional Services</b>	<b>419,595.28</b>	<b>408,000.00</b>	<b>419,595.28</b>	<b>408,000.00</b>	<b>408,000.00</b>
<b>5400 - Program Expense</b>					
5410 - Miscellaneous	735.00	650.00	735.00	650.00	650.00
5414 - Bank Service Charges	812.90	20,000.00	812.90	20,000.00	20,000.00
5415 - Fuel Expense	24,097.78	5,000.00	24,097.78	5,000.00	5,000.00
5419 - Dues & Subscriptions	10,825.00	35,000.00	10,825.00	35,000.00	35,000.00
5420 - Dumpster Fees	43,455.36	12,000.00	43,455.36	12,000.00	12,000.00
5424 - Employee Recognition Events	13,942.83	33,800.00	13,942.83	33,800.00	33,800.00
5427 - Employee Recognition Bonus	39,286.76	53,000.00	39,286.76	53,000.00	53,000.00
5439 - Insurance	56,043.00	87,000.00	56,043.00	87,000.00	87,000.00
5439 - Workmen's Comp, Insurance	94,610.32	140,000.00	94,610.32	140,000.00	140,000.00
5439 - Insurance - Other	53,000.00	0.00	53,000.00	0.00	0.00
<b>Total 5439 - Insurance</b>	<b>150,653.32</b>	<b>140,000.00</b>	<b>150,653.32</b>	<b>140,000.00</b>	<b>140,000.00</b>
5461 - Office Maintenance	0.00	0.00	0.00	0.00	0.00
5463 - Office Supplies	21,361.73	15,000.00	21,361.73	15,000.00	15,000.00
5461 - Human Services Exp	2,125.08	59.85	2,125.08	59.85	59.85
5465 - Postage and Delivery	59.85	6,000.00	59.85	6,000.00	6,000.00
5466 - Printing and Reproduction	17,518.84	12,000.00	17,518.84	12,000.00	12,000.00
5470 - Radios & Radio Maintenance	9,474.53	0.00	9,474.53	0.00	0.00
5472 - Recruitment Costs	1,399.20	2,500.00	1,399.20	2,500.00	2,500.00
5473 - Hybrid team supplies	0.00	1,000.00	0.00	1,000.00	1,000.00
5474 - Safety Equipment	0.00	40,000.00	0.00	40,000.00	40,000.00
5477 - Service Supplies	28,096.98	18,000.00	28,096.98	18,000.00	18,000.00
5477 - Telephone	5,787.43	10,000.00	5,787.43	10,000.00	10,000.00
5478 - Line Staff Training	6,823.50	10,000.00	6,823.50	10,000.00	10,000.00
5479 - Grant supplies	10,111.00	10,000.00	10,111.00	10,000.00	10,000.00
5482 - Uniforms	33,551.13	30,000.00	33,551.13	30,000.00	30,000.00
5483 - Uniform Alteration & Cleaning	0.00	0.00	0.00	0.00	0.00
5490 - Payroll & Tax Services	7,662.19	9,000.00	7,662.19	9,000.00	9,000.00
<b>Total 5400 - Program Expense</b>	<b>427,580.41</b>	<b>399,950.00</b>	<b>427,580.41</b>	<b>399,950.00</b>	<b>399,950.00</b>
5425 - Landscaping Supplies	32,187.76	25,000.00	32,187.76	25,000.00	25,000.00
5454 - Small Equipment/Fixtures	17,119.62	10,000.00	17,119.62	10,000.00	10,000.00
5455 - Equipment - Vehicle Repair	29,043.21	40,000.00	29,043.21	40,000.00	40,000.00
5600 - Office Rent	16,304.07	10,000.00	16,304.07	10,000.00	10,000.00
5601 - Electrical Service	1,593.98	3,500.00	1,593.98	3,500.00	3,500.00
5602 - Water Service	7,605.06	1,200.00	7,605.06	1,200.00	1,200.00
5700 - Garage Rent	0.00	6,000.00	0.00	6,000.00	6,000.00
6000 - Licenses & Permits	5,432.92	15,000.00	5,432.92	15,000.00	15,000.00
6005 - Meeting Expenses	31,349.94	700.00	31,349.94	700.00	700.00
6011 - Commerce Interest Expense	671.46	21,858.00	671.46	21,858.00	21,858.00
6100 - Depreciation Expense	27,447.01	66,200.00	27,447.01	66,200.00	66,200.00
6200 - Bad Debt Expense	0.00	2,500.00	0.00	2,500.00	2,500.00
6305 - Sponsorship	5,394.89	0.00	5,394.89	0.00	0.00
8015 - Misc. Income/ Expense	2,823.91	0.00	2,823.91	0.00	0.00
<b>Total Expense</b>	<b>3,688,316.41</b>	<b>3,861,188.00</b>	<b>3,688,316.41</b>	<b>3,861,188.00</b>	<b>3,861,188.00</b>
<b>Net Income</b>	<b>187,777.88</b>	<b>20,300.00</b>	<b>187,777.88</b>	<b>20,300.00</b>	<b>20,300.00</b>