

**BUDGETARY  
BASIS  
FINANCIAL  
REPORT**



FOR THE MONTH ENDED  
**JAN. 31, 2023**



**KANSAS CITY  
MISSOURI**





## Finance Department

### Office of the Director

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Date: March 23, 2023

To: Honorable Mayor Lucas, Members of the City Council and City Manager

Subject: Financial Report for the Month Ending January 31, 2023

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ended January 31, 2023. This report fulfills the requirements of Section 837 of the Charter of Kansas City, Missouri.

#### General Fund Highlights:

- Total revenues collected through January 2023 were **\$488.4M** or **79.7 percent** of budgeted general fund revenue, as compared to **\$456.8M** of actual revenues through January 2022. Total revenues collected were **\$31.6M** or **6.9 percent higher** in Fiscal Year 2023 versus the prior year.
- Total economic activity taxes were **\$333.1M** which is **3.2 percent higher** than the previous year.
- Year-to-date tax revenues of **\$402.0M** were **3.5 percent higher** than the prior year.
- Expenditures through January 2023 were **\$453.0M** or **71.2 percent** of the amended budget, as compared to **\$359.5M** of expenditures through January 2022.

#### All Budgeted Funds Highlights:

- Total revenues collected through January 2023 were **\$1,597.6M** or **75.0 percent** of budgeted revenue, as compared to **\$1,518.8M** of actual revenue through January 2022. Total revenues collected were **\$78.8M** or **5.2 percent higher** through January this fiscal year versus the prior year.
- Expenditures through January 2023 were **\$1,839.0M** or **69.0 percent** of the amended budget, as compared to **\$1,650.2M** of actual expenditures and encumbrances through January 2022.

Please contact me or Eric Clevenger, City Controller, if you have any questions or comments.

Respectfully,

Tammy L. Queen  
Director of Finance



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# General Fund

for the Period Ended January 31, 2023

Table 1 reflects revenues collected in the General Fund for the current year with comparisons for the same period a year ago. The FY 2022-23 amended budget estimates revenue collections of \$591.0 million and transfers in of \$22.1 million for total revenues of \$613.1 million. Through January revenue collections were \$483.0 million and transfers in were \$5.4 million for a total of \$488.4 million, which represents 79.7% of the revenue budget. Through January 2022, the City collected revenues of \$452.5 million and transfers in of \$4.3 million for a total of \$456.8 million which was 67.0% of actual collections of \$682.2 million in FY 2021-22.

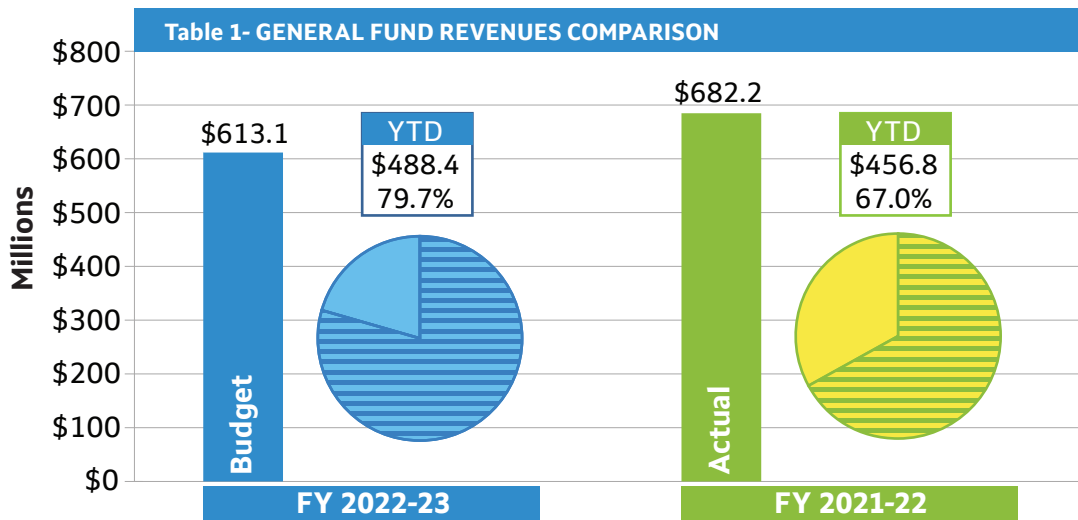
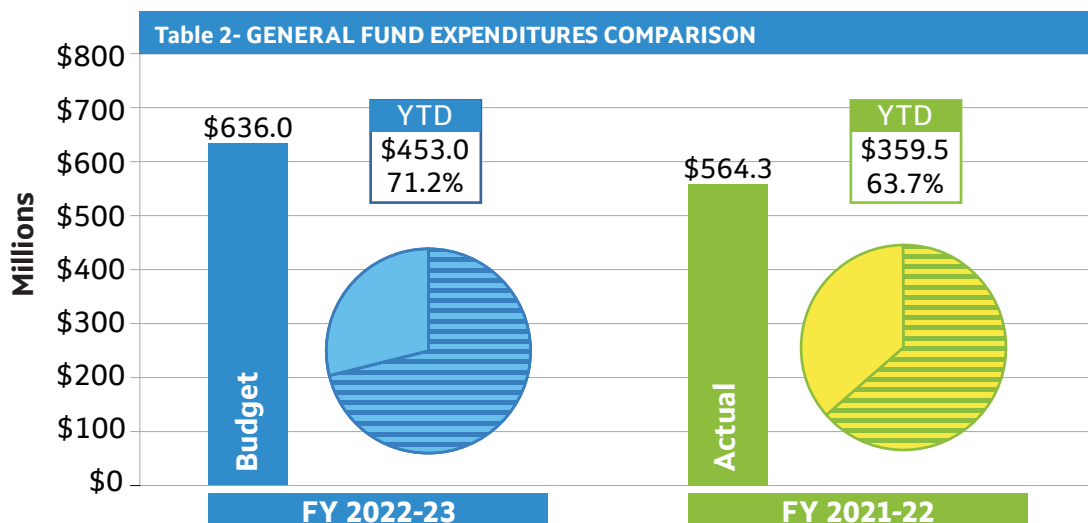


Table 2 shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2022-23 amended budget appropriated \$562.7 million in expenditures and \$73.3 million in transfers out for a total of \$636.0 million. Through January, the City expended or encumbered \$453.0 million of expenditures and \$0.0 million in transfers out for a total of \$453.0 million or 71.2% of total appropriations. Through January 2022, the City had expended or encumbered \$359.5 million in expenditures and \$0.0 million of transfers out for a total of \$359.5 million or 63.7% of total expenditures of \$564.3 million for FY 2021-22.



# All Budgeted General Municipal, Business Type Funds

for the Period Ended January 31, 2023 (Excludes Operating Transfers)

Table 3 reflects revenues collected in all City budgeted funds for the current year with comparisons for the same period a year ago. The FY 2022-23 amended budget estimates revenue collections of \$2,131.5 million. Through January, total revenues collected were \$1,597.6 million, which represents 75.0% of the revenue budget. Through January 2022, the City collected \$1,518.8 million, which was 72.9% of actual collections of \$2,082.9 million in FY 2021-22.

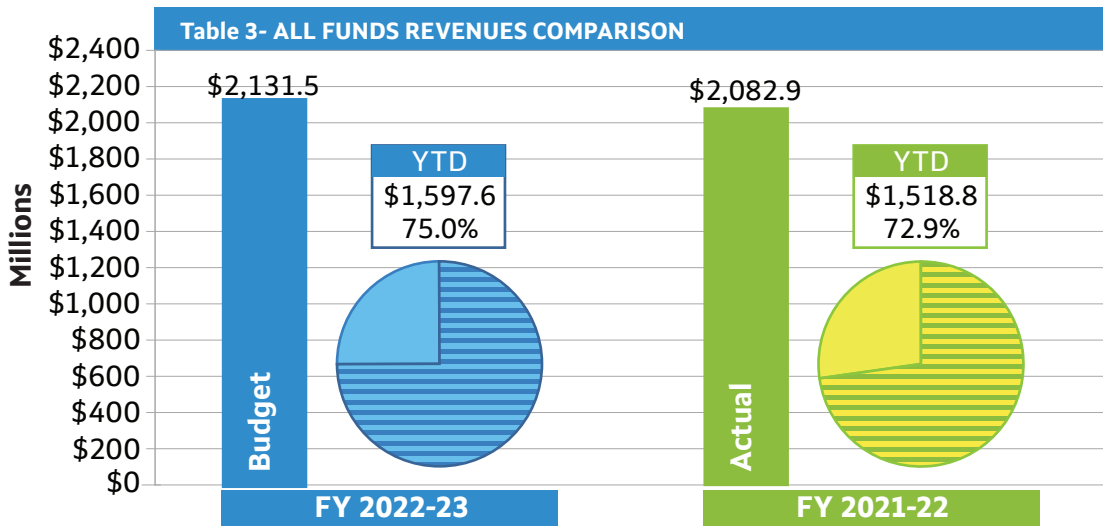
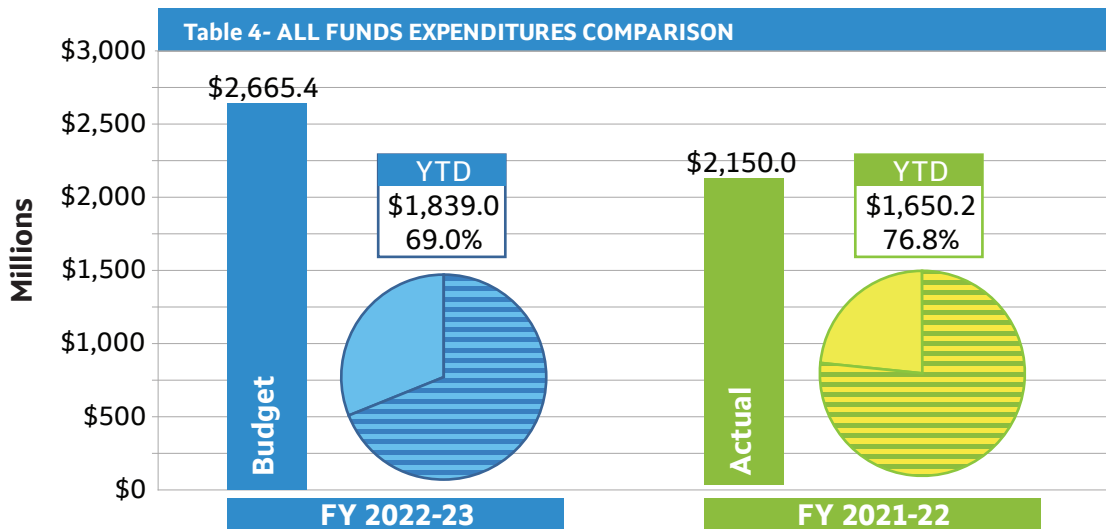


Table 4 shows the levels of expenditures and encumbrances incurred against all City budgeted fund appropriations for the current and prior fiscal years. The FY 2022-23 amended budget appropriated \$2,665.4 million in expenditures. Through January, the City expended or encumbered \$1,839.0 million or 69.0% of total appropriations. Through January 2022, the City had expended or encumbered \$1,650.2 million or 76.8% of total expenditures of \$2,150.0 million for FY 2021-22.





# General Fund Revenues and Expenditures Five Year Comparison

Fiscal Year through January 31 (in 000s)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Current vs. Prior Year
<b>Revenues</b>						
Property Taxes	\$ 51,337	51,037	53,877	56,149	59,766	\$ 3,617
Local Use Taxes	27,206	27,043	35,794	42,473	52,951	10,477
Earnings Taxes	164,414	172,233	201,855	209,188	208,609	(579)
Gaming Taxes	8,884	8,823	4,983	9,338	9,102	(236)
Utility Taxes	64,395	73,829	67,701	70,875	71,284	409
Convention & Tourism Taxes	231	225	269	236	298	62
Licenses & Permits	9,655	8,507	8,351	10,250	10,969	719
Fines & Forfeitures	7,303	6,279	4,719	3,766	2,601	(1,165)
Interest & Rental Income	3,173	4,355	3,608	3,526	6,284	2,758
Service Charges	33,428	44,918	36,701	42,595	55,343	12,748
Grants	667	744	3,118	781	303	(478)
Special Assessments	342	397	200	154	132	(23)
All Other	5,109	4,947	2,324	3,172	5,372	2,200
Transfers	1	6,669	-	4,343	5,362	1,019
<b>Total General Fund Revenues</b>	<b>\$ 376,146</b>	<b>410,006</b>	<b>423,501</b>	<b>456,846</b>	<b>488,377</b>	<b>\$ 31,530</b>
<b>Expenditures</b>						
Personal Services	\$ 307,562	326,807	322,533	255,155	337,805	\$ 82,649
Contractual Services	77,415	80,175	75,789	90,917	99,079	8,162
Commodities	7,434	7,192	9,783	7,131	9,210	2,079
Capital Outlay	170	540	541	29	429	400
Debt Service	8,229	7,536	6,096	6,322	6,467	146
Contingent Approp	-	-	-	-	-	-
Transfers	-	0	0	-	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 400,811</b>	<b>422,250</b>	<b>414,742</b>	<b>359,554</b>	<b>452,990</b>	<b>\$ 93,437</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ (24,664)</b>	<b>(12,244)</b>	<b>8,759</b>	<b>97,293</b>	<b>35,386</b>	<b>\$ (61,906)</b>

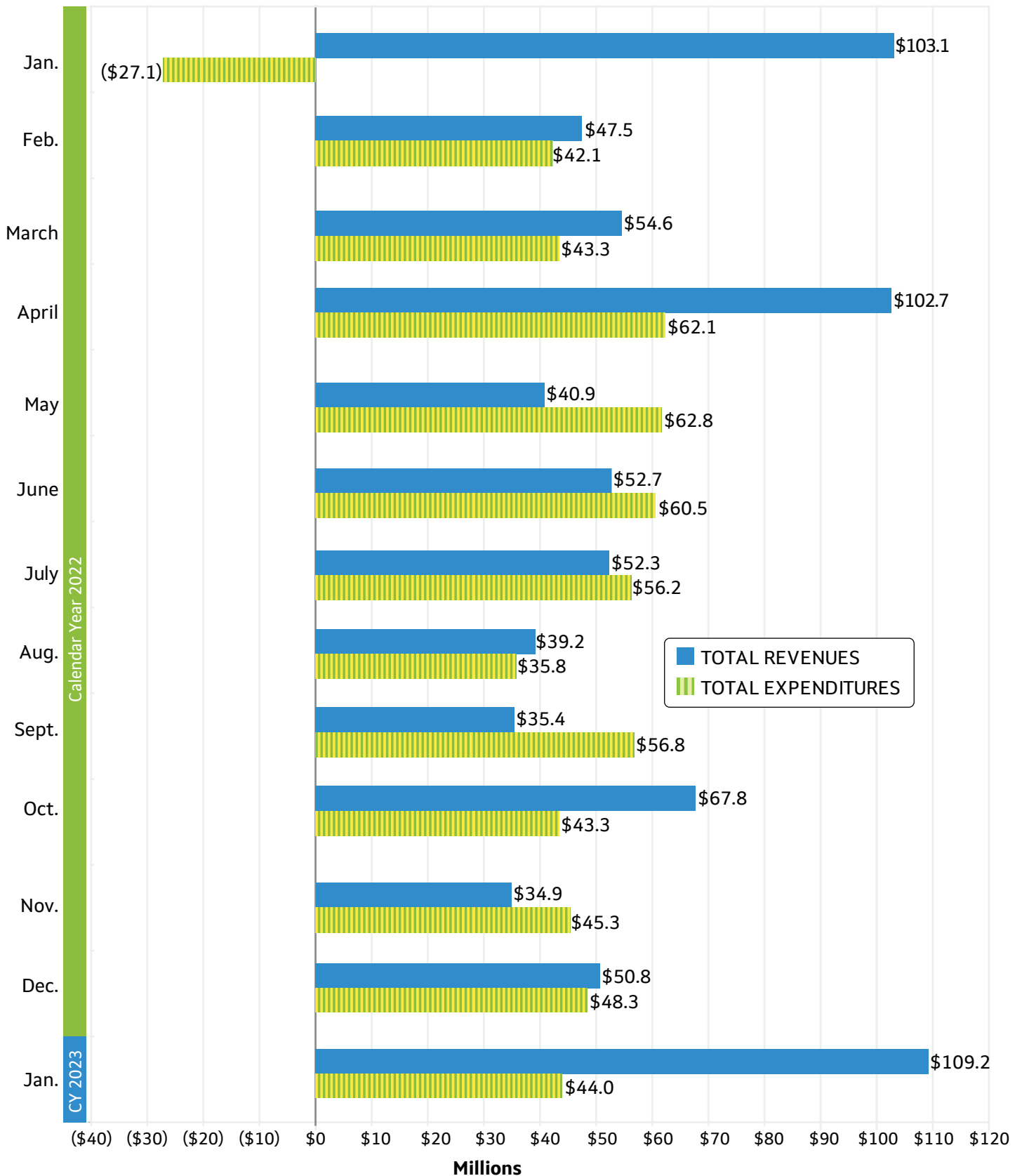
# General Fund Comparison of Revenues, Expenditures and Change in Fund Balance

for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>BEGINNING FUND BALANCE</b>	-	-	\$ 97,093	\$ 188,556	\$ 188,556	\$ 67,374	\$ 67,374	-	-
<b>RESERVE FOR ENCUMBRANCES</b>	-	-	0	6,834	6,834	3,947	3,947	-	-
<b>PRIOR YEAR ADJUSTMENTS</b>	-	-	0	0	0	8	8	-	-
<b>REVENUES</b>									
PROPERTY TAXES	39,210	35,952	70,760	70,760	59,766	71,218	56,149	84%	79%
LOCAL USE TAXES	5,390	5,030	54,811	54,811	52,951	60,412	42,473	97%	70%
EARNINGS TAXES	35,197	35,793	255,045	255,045	208,609	300,679	209,188	82%	70%
GAMING TAXES	912	961	11,471	11,471	9,102	12,389	9,338	79%	75%
UTILITY TAXES	18,374	16,362	100,714	100,714	71,284	98,768	70,875	71%	72%
CONV & TOURISM TAXES	19	17	206	206	298	439	236	145%	54%
LICENSES & PERMITS	4,011	3,381	36,356	36,356	10,969	35,366	10,250	30%	29%
FINES & FORFEITURES	227	277	6,591	6,591	2,601	4,810	3,766	39%	78%
INTEREST & RENTAL INCOME	724	355	3,562	3,660	6,284	5,106	3,526	172%	69%
SERVICE CHARGES	3,008	4,372	41,705	41,705	55,343	60,554	42,595	133%	70%
GRANTS	41	327	1,900	5,400	303	2,847	781	6%	27%
SPECIAL ASSESSMENTS	6	24	260	260	132	200	154	51%	77%
ALL OTHER	2,058	203	3,518	4,054	5,372	4,568	3,172	133%	69%
<b>TOTAL REVENUES</b>	<b>\$ 109,178</b>	<b>\$ 103,055</b>	<b>\$ 586,900</b>	<b>\$ 591,034</b>	<b>\$ 483,014</b>	<b>\$ 657,356</b>	<b>\$ 452,504</b>	<b>82%</b>	<b>69%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	496	474	22,079	22,079	5,362	24,826	4,343	24%	17%
OUT	-	-	(70,388)	(73,277)	-	(57,250)	-	0%	0%
<b>CHANGE IN RESERVES OTHER THAN RECOGNIZED VS COLLECTED REV</b>									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (664)	\$ (664)	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,685</b>	<b>\$ 735,226</b>	<b>\$ 683,767</b>	<b>\$ 695,597</b>	<b>\$ 527,512</b>	<b>93%</b>	<b>76%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	38,125	(31,872)	413,364	414,291	337,805	369,232	255,155	82%	69%
CONTRACTUAL SERVICES	4,961	4,075	100,944	120,421	99,079	117,938	90,917	82%	77%
COMMODITIES	551	646	8,432	12,497	9,210	9,145	7,131	74%	78%
CAPITAL OUTLAY	316	0	111	812	429	48	29	53%	60%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 43,952</b>	<b>\$ (27,151)</b>	<b>\$ 522,851</b>	<b>\$ 548,020</b>	<b>\$ 446,523</b>	<b>\$ 496,363</b>	<b>\$ 353,232</b>	<b>81%</b>	<b>71%</b>
DEBT SERVICE	0	1	9,918	10,812	6,467	10,677	6,322	60%	59%
CONTINGENT APPROP	-	-	5,851	3,851	-	-	-	0%	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,953</b>	<b>\$ (27,149)</b>	<b>\$ 538,619</b>	<b>\$ 562,684</b>	<b>\$ 452,990</b>	<b>\$ 507,040</b>	<b>\$ 359,554</b>	<b>81%</b>	<b>71%</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$ 97,065</b>	<b>\$ 172,543</b>	<b>\$ 230,777</b>	<b>\$ 188,556</b>	<b>\$ 167,958</b>	<b>-</b>	<b>-</b>

# General Fund Revenues and Expenditures

for the Period Ended January 31, 2023



# General Fund Comparison of Expenditures by Purpose and Department

for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,953</b>	<b>\$ (27,149)</b>	<b>\$ 538,619</b>	<b>\$ 562,684</b>	<b>\$ 452,990</b>	<b>\$ 507,040</b>	<b>\$ 359,554</b>	<b>81%</b>	<b>71%</b>
<b>OPERATING EXPENDITURES</b>	<b>\$ 43,952</b>	<b>\$ (27,151)</b>	<b>\$ 522,851</b>	<b>\$ 548,020</b>	<b>\$ 446,523</b>	<b>\$ 496,363</b>	<b>\$ 353,232</b>	<b>81%</b>	<b>71%</b>
BOARDS OF ELECTIONS	354	147	3,843	5,207	3,066	2,574	1,488	59%	58%
CITY DEVELOPMENT	183	175	2,244	2,357	1,574	2,230	2,283	67%	102%
CONVENTION & TOURISM	-	-	-	-	-	-	-	0%	0%
FINANCE	1,421	1,446	48,183	19,608	13,082	14,200	11,881	67%	84%
FIRE	14,297	(52,903)	153,498	155,412	150,290	130,508	72,984	97%	56%
GENERAL SERVICES	1,185	1,416	26,903	28,124	24,530	26,999	22,719	87%	84%
HEALTH & MEDICAL CARE FAC	-	-	-	145	97	3,375	3,375	67%	100%
HOUSING & COMMUNITY DEV	471	392	3,289	7,163	4,678	3,685	2,959	65%	80%
CIVIL RIGHTS & EQUAL OPP	294	90	2,373	2,290	1,508	1,633	1,249	66%	76%
HUMAN RESOURCES	439	307	5,036	5,192	3,715	4,691	3,571	72%	76%
LAW	647	426	5,914	7,047	6,048	5,503	4,774	86%	87%
LEGISLATIVE ASSISTANCE	(3)	118	2,058	2,226	1,277	1,795	1,384	57%	77%
MUNICIPAL COURT	592	509	9,491	9,622	7,185	14,016	12,072	75%	86%
NEIGHBORHOOD SERVICES	1,177	293	18,527	21,427	15,202	18,696	16,082	71%	86%
OFFICE OF CITY MANAGER	592	547	12,149	16,875	10,367	8,540	6,393	61%	75%
OFFICE OF MAYOR & COUNCIL	584	302	5,238	5,234	3,768	4,458	3,262	72%	73%
PARKS & RECREATION	29	16	413	468	384	393	222	82%	56%
POLICE	19,540	18,534	191,163	226,481	169,375	222,177	162,868	75%	73%
PUBLIC WORKS	2,152	1,033	32,530	33,141	30,378	30,890	23,664	92%	77%
<b>DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 9,918</b>	<b>\$ 10,812</b>	<b>\$ 6,467</b>	<b>\$ 10,677</b>	<b>\$ 6,322</b>	<b>60%</b>	<b>59%</b>
<b>CONTINGENT APPROP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,851</b>	<b>\$ 3,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>

# Comparison of Revenues by Major Sources and by Fund Type for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>TOTAL REVENUES - ALL SOURCES</b>	<b>\$ 277,913</b>	<b>\$ 251,817</b>	<b>\$ 1,951,211</b>	<b>\$ 2,131,494</b>	<b>\$ 1,597,561</b>	<b>\$ 2,082,943</b>	<b>\$ 1,518,782</b>	<b>75%</b>	<b>73%</b>
PROPERTY TAXES	108,460	99,576	187,129	191,651	165,350	184,823	156,329	86%	85%
LOCAL USE TAXES	5,390	5,030	54,818	54,818	52,955	60,429	42,483	97%	70%
SALES TAXES	25,692	20,011	272,302	272,302	231,968	275,386	203,252	85%	74%
EARNINGS TAXES	35,197	35,793	256,135	256,135	209,522	302,437	209,286	82%	69%
GAMING TAXES	912	961	11,471	11,471	9,102	12,389	9,338	79%	75%
UTILITY TAXES	18,374	16,362	101,088	101,088	71,465	99,204	71,052	71%	72%
OTHER TAXES	3,442	142	16,411	16,411	14,686	10,585	3,416	89%	32%
CONV & TOURISM TAXES	4,256	4,004	43,759	45,259	44,553	48,633	37,510	98%	77%
LICENSES & PERMITS	7,518	6,821	58,453	58,453	26,687	55,739	25,272	46%	45%
FINES & FORFEITURES	374	379	8,564	8,564	3,940	6,231	4,771	46%	77%
INTEREST & RENTAL INCOME	3,535	3,370	32,933	33,318	34,466	33,023	24,018	103%	73%
SERVICE CHARGES	5,552	7,092	77,050	77,556	94,112	97,025	72,218	121%	74%
REVENUE FROM PUBLIC ENT	45,619	42,356	587,768	601,074	468,000	582,224	445,808	78%	77%
GRANTS	8,519	7,431	217,497	356,109	154,020	279,060	197,312	43%	71%
SPECIAL ASSESSMENTS	359	38	9,728	9,728	710	8,481	493	7%	6%
ALL OTHER	4,715	2,450	16,106	37,556	16,026	27,273	16,224	43%	59%
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 277,913</b>	<b>\$ 251,817</b>	<b>\$ 1,951,211</b>	<b>\$ 2,131,494</b>	<b>\$ 1,597,561</b>	<b>\$ 2,082,943</b>	<b>\$ 1,518,782</b>	<b>75%</b>	<b>73%</b>
<b>GENERAL FUND</b>	<b>\$ 109,178</b>	<b>\$ 103,055</b>	<b>\$ 586,900</b>	<b>\$ 591,034</b>	<b>\$ 483,014</b>	<b>\$ 657,356</b>	<b>\$ 452,504</b>	<b>82%</b>	<b>69%</b>
PROPERTY TAXES	39,210	35,952	70,760	70,760	59,766	71,218	56,149	84%	79%
LOCAL USE TAXES	5,390	5,030	54,811	54,811	52,951	60,412	42,473	97%	70%
EARNINGS TAXES	35,197	35,793	255,045	255,045	208,609	300,679	209,188	82%	70%
GAMING TAXES	912	961	11,471	11,471	9,102	12,389	9,338	79%	75%
UTILITY TAXES	18,374	16,362	100,714	100,714	71,284	98,768	70,875	71%	72%
CONV & TOURISM TAXES	19	17	206	206	298	439	236	145%	54%
LICENSES & PERMITS	4,011	3,381	36,356	36,356	10,969	35,366	10,250	30%	29%
FINES & FORFEITURES	227	277	6,591	6,591	2,601	4,810	3,766	39%	78%
INTEREST & RENTAL INCOME	724	355	3,562	3,660	6,284	5,106	3,526	172%	69%
SERVICE CHARGES	3,008	4,372	41,705	41,705	55,343	60,554	42,595	133%	70%
GRANTS	41	327	1,900	5,400	303	2,847	781	6%	27%
SPECIAL ASSESSMENTS	6	24	260	260	132	200	154	51%	77%
ALL OTHER	2,058	203	3,518	4,054	5,372	4,568	3,172	133%	69%
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 76,735</b>	<b>\$ 64,342</b>	<b>\$ 549,340</b>	<b>\$ 629,955</b>	<b>\$ 474,828</b>	<b>\$ 573,155</b>	<b>\$ 432,884</b>	<b>75%</b>	<b>76%</b>
PROPERTY TAXES	39,882	36,341	64,907	64,907	60,947	65,222	57,689	94%	88%
LOCAL USE TAXES	-	-	-	-	-	-	-	0%	0%
SALES TAXES	17,841	13,906	187,852	187,852	160,001	186,516	138,866	85%	74%
OTHER TAXES	3,287	-	15,136	15,136	13,146	7,870	1,619	87%	21%
CONV & TOURISM TAXES	4,237	3,987	42,466	43,966	43,657	47,156	36,887	99%	78%
LICENSES & PERMITS	406	560	11,450	11,450	4,943	8,901	5,987	43%	67%
FINES & FORFEITURES	147	102	1,973	1,973	1,339	1,420	1,005	68%	71%
INTEREST & RENTAL INCOME	1,391	1,797	16,381	16,668	13,787	12,801	8,888	83%	69%
SERVICE CHARGES	2,543	2,719	35,345	35,346	38,769	36,470	29,624	110%	81%
GRANTS	6,221	4,667	160,241	237,941	135,017	194,780	150,615	57%	77%
SPECIAL ASSESSMENTS	352	-	9,340	9,340	578	8,025	212	6%	3%
ALL OTHER	428	263	4,251	5,377	2,643	3,994	1,493	49%	37%

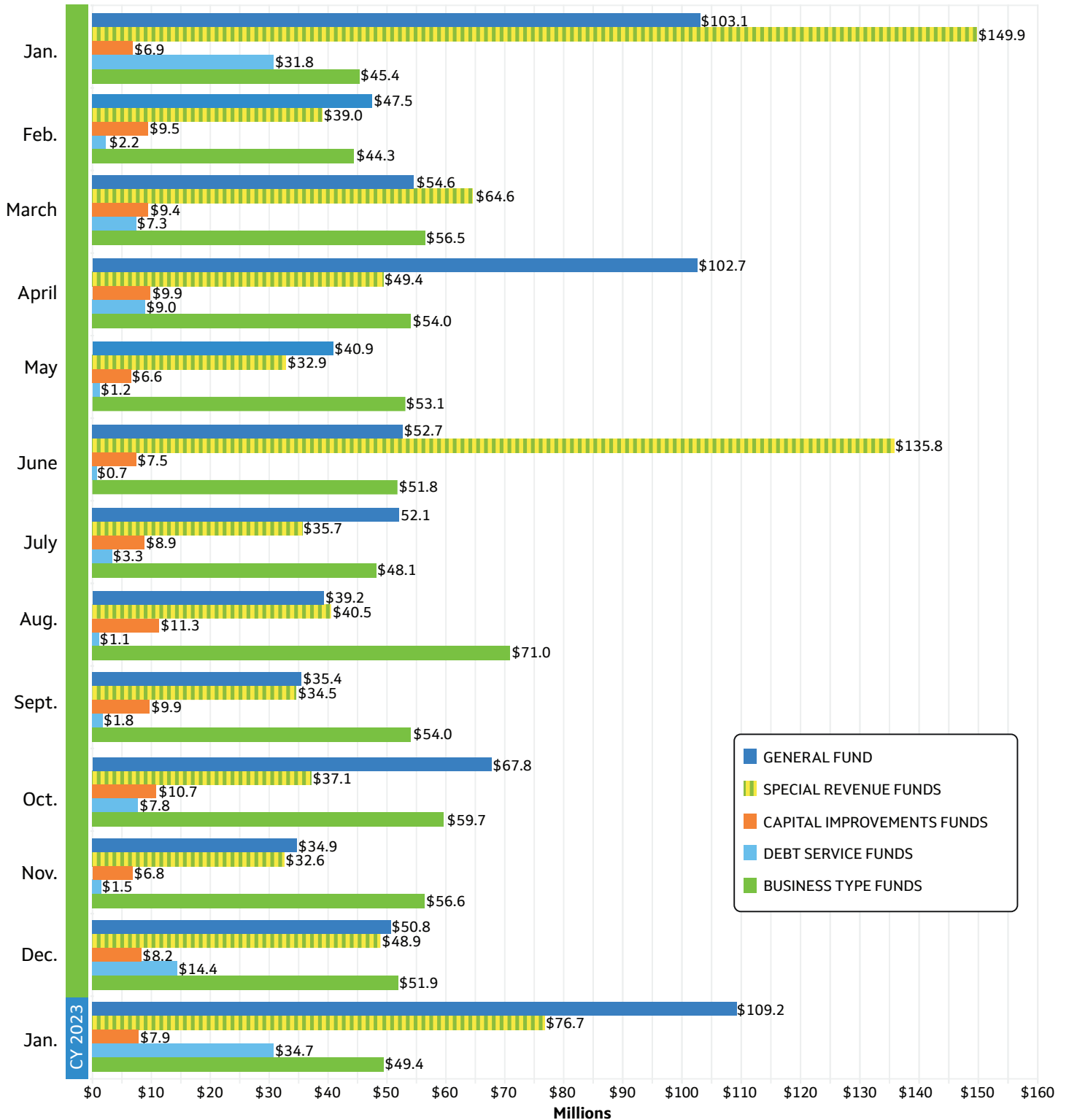
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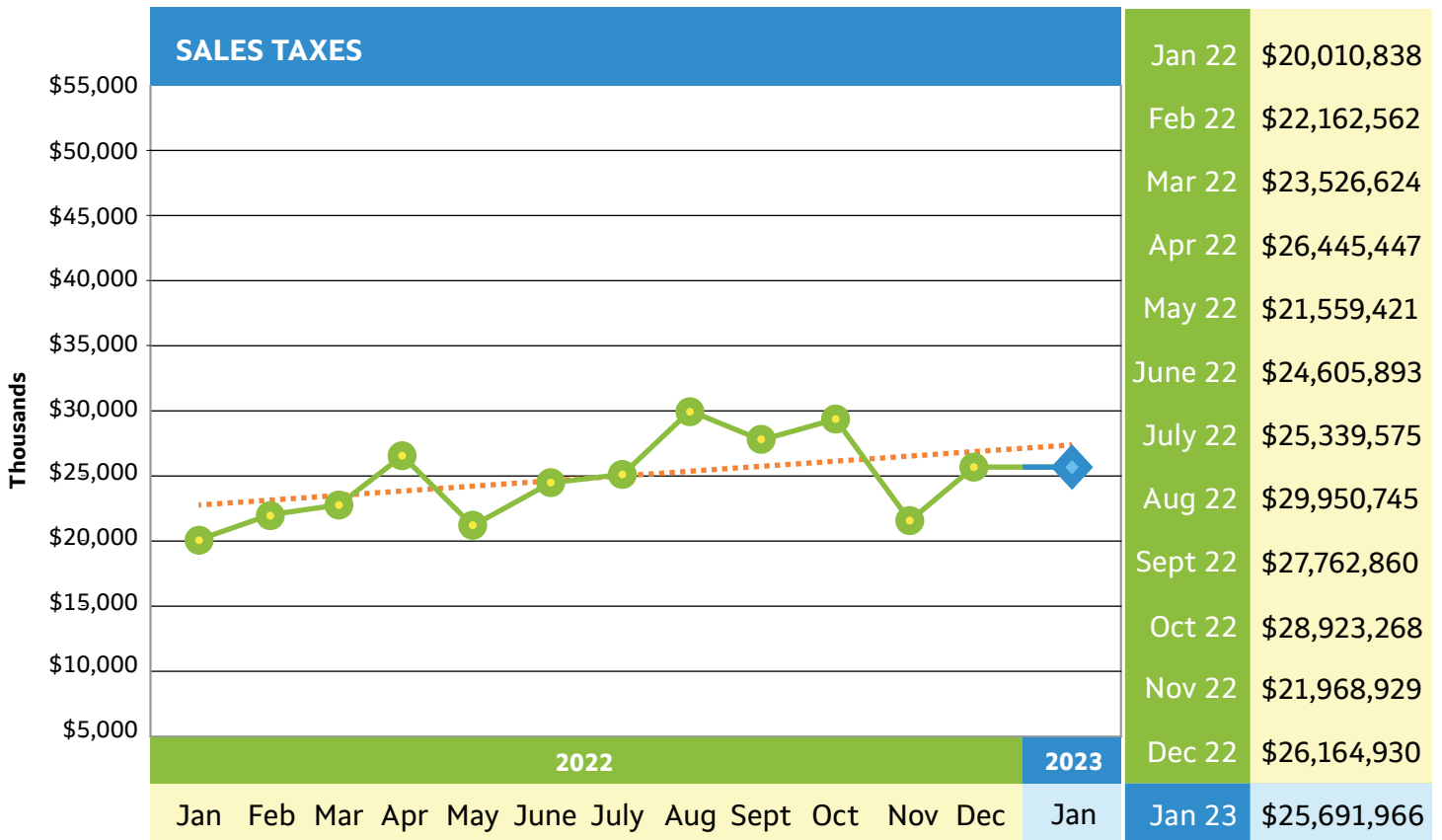
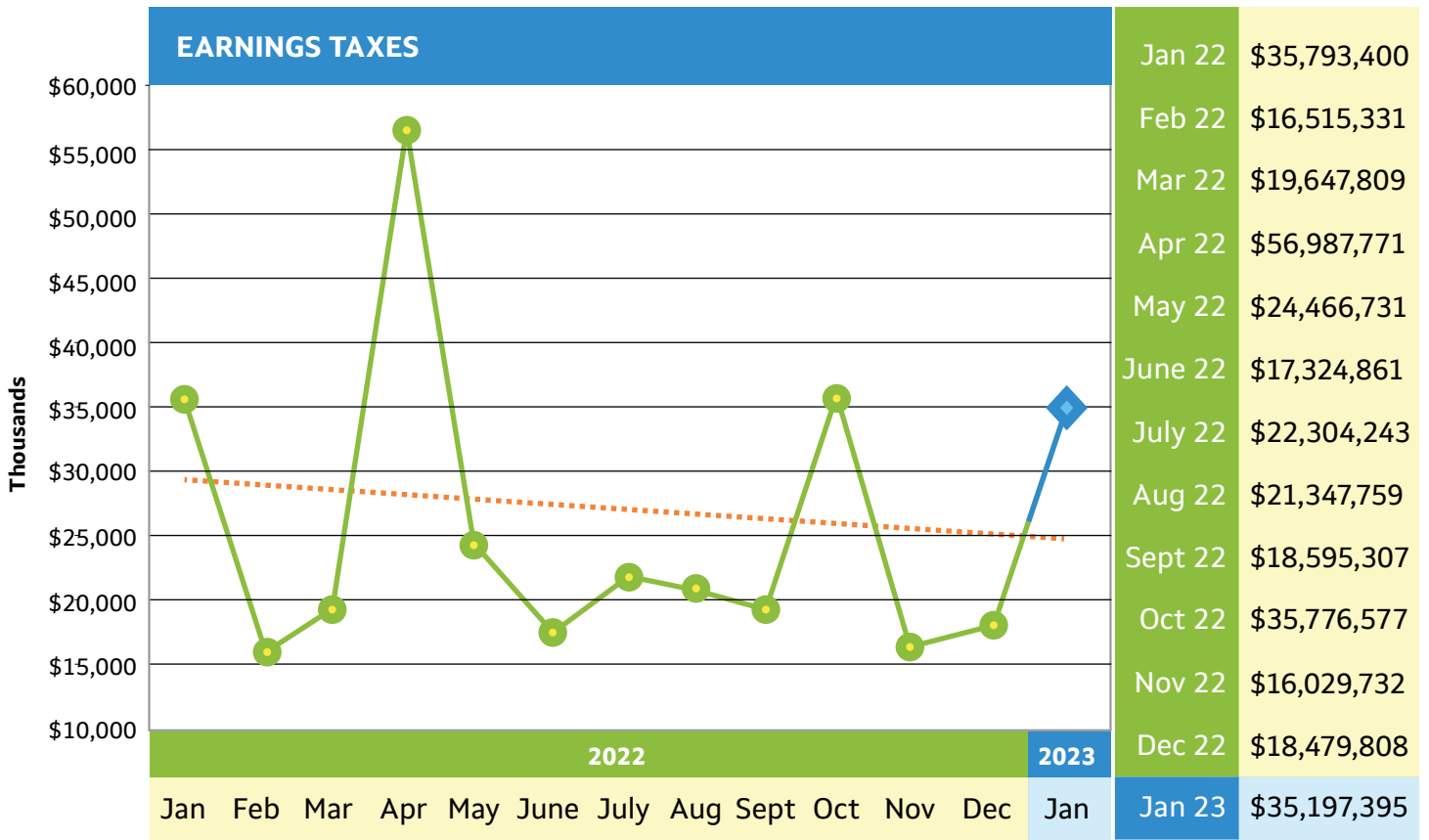
# Comparison of Revenues by Major Sources and by Fund Type for the Period Ended January 31, 2023 (in 000s) continued...

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>TOTAL REVENUES - ALL SOURCES</b>	\$ 277,913	\$ 251,817	\$ 1,951,211	\$ 2,131,494	\$ 1,597,561	\$ 2,082,943	\$ 1,518,782	75%	73%
<b>CAPITAL IMPROVEMENTS FUNDS</b>	\$ 7,857	\$ 6,889	\$ 81,516	\$ 136,674	\$ 77,743	\$ 101,753	\$ 74,140	57%	73%
PROPERTY TAXES	-	778	-	4,522	-	778	778	0%	100%
SALES TAXES	7,851	6,105	81,516	81,516	70,318	81,823	61,102	86%	75%
OTHER TAXES	-	-	-	-	102	212	109	0%	51%
INTEREST & RENTAL INCOME	1	0	-	-	10	0	0	0%	79%
SERVICE CHARGES	-	-	-	505	-	-	-	0%	0%
GRANTS	5	6	-	30,343	5,999	11,676	7,556	20%	65%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0	0%	0%
ALL OTHER	-	-	-	19,788	1,313	7,264	4,594	7%	63%
<b>DEBT SERVICE FUNDS</b>	\$ 34,727	\$ 31,835	\$ 75,683	\$ 75,683	\$ 66,441	\$ 81,226	\$ 62,637	88%	77%
PROPERTY TAXES	29,368	26,506	51,462	51,462	44,637	47,606	41,713	87%	88%
LOCAL USE TAXES	-	-	7	7	4	17	10	59%	56%
SALES TAXES	-	-	2,934	2,934	1,649	7,047	3,283	56%	47%
EARNINGS TAXES	-	-	1,090	1,090	913	1,758	98	84%	6%
UTILITY TAXES	-	-	375	375	180	436	177	48%	41%
OTHER TAXES	155	142	1,275	1,275	1,438	2,503	1,688	113%	67%
CONV & TOURISM TAXES	-	-	1,088	1,088	598	1,039	387	55%	37%
LICENSES & PERMITS	3,100	2,880	10,647	10,647	10,774	11,472	9,035	101%	79%
INTEREST & RENTAL INCOME	9	39	590	590	1,198	694	562	203%	81%
GRANTS	-	333	3,672	3,672	2,390	5,601	3,384	65%	60%
SPECIAL ASSESSMENTS	-	14	128	128	0	257	127	0%	49%
ALL OTHER	2,095	1,921	2,417	2,417	2,660	2,796	2,173	110%	78%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 49,415	\$ 45,695	\$ 657,772	\$ 698,148	\$ 495,535	\$ 669,453	\$ 496,618	71%	74%
INTEREST & RENTAL INCOME	1,411	1,179	12,400	12,400	13,186	14,422	11,043	106%	77%
REVENUE FROM PUBLIC ENT	45,619	42,356	587,768	601,074	468,000	582,224	445,808	78%	77%
GRANTS	2,252	2,098	51,683	78,753	10,311	64,157	34,976	13%	55%
ALL OTHER	134	63	5,921	5,921	4,038	8,651	4,792	68%	55%

# Comparison of Monthly Revenues by Fund Type

for the Period Ended January 31, 2023







# Comparison of Revenues by Fund

## for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 277,913</b>	<b>\$ 251,817</b>	<b>\$ 1,951,211</b>	<b>\$ 2,131,494</b>	<b>\$ 1,597,561</b>	<b>\$ 2,082,943</b>	<b>\$ 1,518,782</b>	<b>75%</b>	<b>73%</b>
<b>GENERAL MUNICIPAL FUNDS</b>	<b>\$ 228,498</b>	<b>\$ 206,122</b>	<b>\$ 1,293,440</b>	<b>\$ 1,433,346</b>	<b>\$ 1,102,026</b>	<b>\$ 1,413,490</b>	<b>\$ 1,022,164</b>	<b>77%</b>	<b>72%</b>
<b>GENERAL FUND</b>	<b>\$ 109,178</b>	<b>\$ 103,055</b>	<b>\$ 586,900</b>	<b>\$ 591,034</b>	<b>\$ 483,014</b>	<b>\$ 657,356</b>	<b>\$ 452,504</b>	<b>82%</b>	<b>69%</b>
GENERAL FUND	109,178	103,055	586,900	591,034	483,014	657,356	452,504	82%	69%
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 76,735</b>	<b>\$ 64,342</b>	<b>\$ 549,340</b>	<b>\$ 629,955</b>	<b>\$ 474,828</b>	<b>\$ 573,155</b>	<b>\$ 432,884</b>	<b>75%</b>	<b>76%</b>
AMERICAN RESCUE PLAN	92	64	98,342	98,342	98,185	85,639	85,620	100%	100%
ARTERIAL STREET IMPACT FEE	46	42	109	109	775	2,302	1,452	712%	63%
ASSESSMENT AND TRIAGE CTR	1	0	1,000	1,000	308	374	373	31%	100%
BROWNFIELDS REVOLVING	117	0	-	6,938	244	770	685	4%	89%
CNTRL CITY EC DEV SALES TAX	1,088	849	11,685	11,685	10,101	11,387	8,460	86%	74%
CID/NID REVOLVING LOAN	-	-	-	-	-	-	-	0%	0%
COMMUNITY DEVELOPMENT	57	404	8,730	18,957	248	8,900	3,909	1%	44%
CONVENTION AND TOURISM	4,959	4,727	50,053	51,553	50,247	53,676	40,797	97%	76%
CONVENTION HOTEL CATERING	183	198	3,662	3,662	1,883	1,011	479	51%	47%
DEVELOPMENT SERVICES	1,172	1,592	15,292	15,292	16,070	17,282	12,047	105%	70%
DOMESTIC VIOLENCE SHELTER	10	43	317	2,186	427	577	404	20%	70%
ECONOMIC DEVELOPMENT	274	247	3,449	3,449	1,299	3,318	995	38%	30%
FIRE CAPITAL SALES TAX	2,171	1,688	23,162	23,162	26,718	22,607	16,783	115%	74%
FIRE SALES TAX	1,943	1,515	22,444	22,444	17,414	20,652	18,098	78%	88%
GOLF OPERATIONS	286	198	7,197	7,197	7,428	8,088	6,823	103%	84%
GOVERNMENTAL GRANTS	1,173	946	7,375	19,700	6,650	6,570	4,455	34%	68%
HEALTH	39,529	35,852	68,441	68,441	63,472	68,285	59,785	93%	88%
HEALTH DEPARTMENT BUILDING	-	-	-	-	-	-	-	0%	0%
HOME INVESTMENT FUND	8	7	2,300	20,079	231	549	518	1%	94%
HOMESTEADING AUTHORITY	7	1	150	150	160	27	24	107%	90%
HOPWA	9	136	2,006	4,968	751	1,960	1,299	15%	66%
HOUSING VIOLATION FUND	20	20	250	250	206	267	182	82%	68%
HUD LEAD BASED PAINTS	-	99	1,135	2,005	863	964	645	43%	67%
INMATE SECURITY	11	18	416	1,998	658	590	513	33%	87%
JACKSON CO COVID 19	-	-	-	-	-	18	18	0%	100%
JUSTICE ASSIST GRANT	-	437	67	380	31	1,384	1,267	8%	92%
KANSAS CITY HOUSING TRUST	28	11	43	43	250	12,649	12,614	586%	100%
KCATA SALES TAX	3,056	2,378	32,283	32,283	27,393	31,906	23,690	85%	74%
LAND BANK	59	147	225	225	272	423	368	121%	87%
LIBERTY MEMORIAL TRUST	2	1	110	110	93	91	88	84%	96%
LOVE THY NEIGHBOR FUND	25	0	25	25	26	26	0	102%	2%
MUNICIPAL COURT BUILDING	12	15	285	285	153	228	166	54%	73%
MUSEUM FUND	1,080	982	1,893	1,893	1,644	1,911	1,541	87%	81%
NEIGHBORHOOD GRANTS	391	58	1,073	14,180	3,418	44,389	19,639	24%	44%
NEIGHBORHOOD STABILIZATION	-	14	29	784	5	14	14	1%	100%
NEIGHBORHOOD TOURIST DEV	-	-	-	-	-	-	-	0%	0%
PARKING	375	683	5,318	5,318	3,991	3,521	3,012	75%	86%
PARKS & RECREATION FUND	4,187	3,257	45,223	45,236	37,520	43,430	32,991	83%	76%
PERFORMING ARTS GARAGE	16	66	1,238	1,238	497	354	189	40%	53%
POLICE DRUG ENFORCE	-	-	3,347	6,901	-	-	-	0%	0%
POLICE GRANTS	536	273	11,978	13,366	2,626	9,163	2,538	20%	28%
PROBATION FUND	41	49	567	567	413	608	440	73%	72%
PUBLIC MASS TRANS	3,736	2,905	38,961	38,961	33,557	39,075	29,032	86%	74%
PUBLIC SAFETY SALES TAX	1,970	1,582	20,405	20,723	17,868	20,782	15,573	86%	75%
R.WHITE HIV/AIDS GRANT	202	541	4,865	6,267	2,352	3,914	2,504	38%	64%
SHARED SUCCESS	-	-	-	-	25	25	25	0%	100%
SPECIALITY COURT FUND	16	21	402	402	206	316	231	51%	73%
STRATEGIC NEIGHBORHOODS	-	-	440	440	3	473	473	1%	100%
STREET CAR FUND	5,401	83	24,765	28,034	16,398	16,395	2,068	58%	13%
STREET MAINTENANCE	2,445	2,191	28,283	28,728	21,750	26,264	20,057	76%	76%

continued...

# Comparison of Revenues by Fund

for the Period Ended January 31, 2023 (in 000s) continued...

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>CAPITAL IMPROVEMENTS FUNDS</b>	\$ 7,857	\$ 6,889	\$ 81,516	\$ 136,674	\$ 77,743	\$ 101,753	\$ 74,140	57%	73%
CAPITAL IMPROVEMENTS	7,856	6,889	81,516	133,415	77,035	100,785	74,139	58%	74%
CAPITAL IMPROVEMENTS GRANTS	1	-	-	3,259	708	968	-	22%	0%
REVOLVING PUBLIC IMPRV	-	-	-	-	-	-	0	0%	0%
<b>DEBT SERVICE FUNDS</b>	\$ 34,727	\$ 31,835	\$ 75,683	\$ 75,683	\$ 66,441	\$ 81,226	\$ 62,636	88%	77%
CONV & SPORTS COMPLEX	(159)	336	2,037	2,037	1,384	1,868	1,515	68%	81%
DOWNTOWN ARENA DEBT	3,100	2,880	10,647	10,647	10,798	11,833	9,313	101%	79%
DOWNTOWN REDEV DISTRICT	1,189	681	4,895	4,895	4,327	5,753	3,073	88%	53%
GEN DEBT & INTEREST	29,528	26,532	51,284	51,284	45,632	47,578	41,609	89%	87%
GO RECOVERY ZONE BONDS	-	-	220	220	-	112	112	0%	100%
NEIGH IMPRV DIST GO BOND	0	14	53	53	1	52	50	3%	96%
SEWER SP ASSESS	-	-	-	-	-	-	4	0%	0%
STIF-BRUSH CRK/BLUE PKWY	179	178	883	883	523	876	591	59%	67%
STIF-EAST VILLAGE	-	-	2,426	2,426	1,734	2,868	535	71%	19%
STIF-HOTEL PRESIDENT	557	445	1,405	1,405	871	1,224	726	62%	59%
STIF-LINWOOD SHOPPING	9	9	327	327	175	322	207	54%	64%
STIF-MIDTOWN	0	370	-	-	0	7,605	4,108	0%	54%
STREETLIGHT DEBT	-	-	-	-	-	-	-	0%	0%
TIF SPECIAL ALLOCATION	325	391	1,506	1,506	996	1,134	794	66%	70%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 49,415	\$ 45,695	\$ 657,772	\$ 698,148	\$ 495,535	\$ 669,453	\$ 496,618	71%	74%
CUSTOMER FAC CHRG	454	425	8,620	8,620	5,153	5,584	4,353	60%	78%
DEA DRUG FORFEITURE	0	0	77	77	16	35	18	21%	51%
KANSAS CITY AIRPORTS	11,226	13,519	183,331	223,707	115,197	187,547	126,576	51%	67%
KCI PASS FAC CHRG	1,960	1,798	19,528	19,528	15,914	17,011	12,996	81%	76%
SEWER	21,716	17,869	252,291	252,291	199,313	266,105	202,199	79%	76%
STORMWATER	1,348	1,281	13,600	13,600	10,624	14,389	10,728	78%	75%
WATER	12,711	10,804	180,324	180,324	149,318	178,782	139,747	83%	78%

# Comparison of Expenditures by Fund

## for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$ 109,527</b>	<b>\$ 93,546</b>	<b>\$ 1,931,407</b>	<b>\$ 2,665,447</b>	<b>\$ 1,838,975</b>	<b>\$ 2,149,953</b>	<b>\$ 1,650,161</b>	<b>69%</b>	<b>77%</b>
<b>GENERAL MUNICIPAL FUNDS</b>	<b>\$ 77,323</b>	<b>\$ 67,023</b>	<b>\$ 1,280,745</b>	<b>\$ 1,650,870</b>	<b>\$ 1,097,695</b>	<b>\$ 1,333,029</b>	<b>\$ 1,014,982</b>	<b>66%</b>	<b>76%</b>
<b>GENERAL FUND</b>	<b>\$ 43,953</b>	<b>\$ (27,149)</b>	<b>\$ 538,619</b>	<b>\$ 562,684</b>	<b>\$ 452,990</b>	<b>\$ 507,040</b>	<b>\$ 359,554</b>	<b>81%</b>	<b>71%</b>
GENERAL FUND	43,953	(27,149)	538,619	562,684	452,990	507,040	359,554	81%	71%
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 26,579</b>	<b>\$ 84,389</b>	<b>\$ 529,948</b>	<b>\$ 736,511</b>	<b>\$ 465,923</b>	<b>\$ 570,092</b>	<b>\$ 478,006</b>	<b>63%</b>	<b>84%</b>
AMERICAN RESCUE PLAN	1,533	67,444	84,638	115,552	38,619	80,516	79,495	33%	99%
ARTERIAL STREET IMPACT FEE	-	64	72	5,078	3,871	1,823	343	76%	19%
ASSESSMENT AND TRIAGE CTR	37	-	1,000	1,167	339	333	333	29%	100%
BROWNFIELDS REVOLVING	7	-	64	8,303	706	1,072	1,076	9%	100%
CNTRL CITY EC DEV SALES TAX	15	208	11,672	36,101	12,284	19,354	19,317	34%	100%
CID/NID REVOLVING LOAN	-	-	-	40	40	40	40	100%	100%
COMMUNITY DEVELOPMENT	591	570	8,730	19,434	9,777	14,415	12,473	50%	87%
CONVENTION AND TOURISM	4,130	1,814	26,991	32,050	24,126	29,496	23,278	75%	79%
CONVENTION HOTEL CATERING	0	-	8,181	9,509	4,577	6,553	4,083	48%	62%
DEVELOPMENT SERVICES	861	828	15,195	16,232	8,685	13,541	10,291	54%	76%
DOMESTIC VIOLENCE SHELTER	26	25	833	2,677	1,838	1,827	1,164	69%	64%
ECONOMIC DEVELOPMENT	1,378	110	5,385	5,460	5,918	5,187	4,801	108%	93%
FIRE CAPITAL SALES TAX	415	-	23,214	35,283	20,851	13,021	3,439	59%	26%
FIRE SALES TAX	772	644	22,124	22,580	21,085	23,992	21,619	93%	90%
GOLF OPERATIONS	394	814	7,188	7,200	6,610	7,215	6,060	92%	84%
GOVERNMENTAL GRANTS	655	645	7,375	27,173	9,402	9,425	8,011	35%	85%
HEALTH	2,093	1,832	51,934	55,177	47,353	50,251	45,887	86%	91%
HEALTH DEPARTMENT BUILDING	-	-	50	50	39	50	38	78%	77%
HOME INVESTMENT FUND	569	525	2,300	18,653	4,367	5,383	4,348	23%	81%
HOMESTEADING AUTHORITY	6	0	201	201	9	57	57	4%	99%
HOPWA	26	7	2,006	4,728	4,266	2,235	2,202	90%	99%
HOUSING VIOLATION FUND	25	15	366	366	261	387	278	71%	72%
HUD LEAD BASED PAINTS	23	20	1,135	1,890	1,305	1,110	970	69%	87%
INMATE SECURITY	(57)	81	552	2,002	1,061	1,575	1,387	53%	88%
JACKSON CO COVID 19	-	(38)	-	-	-	3,780	3,780	0%	100%
JUSTICE ASSIST GRANT	63	49	67	887	209	980	949	24%	97%
KANSAS CITY HOUSING TRUST	15	-	212	12,332	34	20	-	0%	0%
KCATA SALES TAX	-	-	32,277	32,277	32,277	27,416	30,426	100%	111%
LAND BANK	27	30	2,346	2,424	1,937	2,259	1,770	80%	78%
LIBERTY MEMORIAL TRUST	-	-	50	50	50	38	38	100%	100%
LOVE THY NEIGHBOR FUND	-	-	25	25	-	22	22	0%	100%
MUNICIPAL COURT BUILDING	-	-	170	170	127	535	401	75%	75%
MUSEUM FUND	21	23	1,868	1,876	1,775	3,331	3,231	95%	97%
NEIGHBORHOOD GRANTS	36	56	1,073	37,931	31,606	61,830	33,406	83%	54%
NEIGHBORHOOD STABILIZATION	-	-	29	278	123	349	349	44%	100%
NEIGHBORHOOD TOURIST DEV	41	2	1,780	2,103	1,647	857	822	78%	96%
PARKING	154	163	8,446	9,147	6,525	6,472	4,735	71%	73%
PARKS & RECREATION FUND	2,792	1,604	46,711	51,440	36,357	38,778	29,319	71%	76%
PERFORMING ARTS GARAGE	15	8	10,009	10,252	10,179	9,574	9,454	99%	99%
POLICE DRUG ENFORCE	247	233	3,347	3,347	2,884	2,804	2,101	86%	75%
POLICE GRANTS	1,153	770	11,978	12,374	5,798	7,941	5,861	47%	74%
PROBATION FUND	68	24	565	565	326	453	379	58%	84%
PUBLIC MASS TRANS	87	8	34,956	38,752	36,822	38,256	38,107	95%	100%
PUBLIC SAFETY SALES TAX	1,216	144	9,523	12,320	8,603	9,293	8,400	70%	90%
R.WHITE HIV/AIDS GRANT	177	207	4,865	6,065	3,804	4,890	3,855	63%	79%
SHARED SUCCESS	-	-	-	-	-	46	46	0%	100%
SPECIALITY COURT FUND	(9)	15	296	329	236	381	303	72%	80%
STRATEGIC NEIGHBORHOODS	-	-	445	469	323	443	438	69%	99%
STREET CAR FUND	4,063	1,458	27,546	20,539	20,195	11,940	12,644	98%	106%
STREET MAINTENANCE	2,912	3,986	50,157	53,657	36,697	48,544	36,181	68%	75%

continued...

# Comparison of Expenditures by Fund

for the Period Ended January 31, 2023 (in 000s) continued...

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>CAPITAL IMPROVEMENTS FUNDS</b>	\$ 342	\$ 2,796	\$ 81,782	\$ 220,407	\$ 87,621	\$ 121,990	\$ 92,184	40%	76%
CAPITAL IMPROVEMENTS	323	2,796	81,782	216,181	85,918	120,765	92,184	40%	76%
CAPITAL IMPROVEMENTS GRANTS	18	-	-	4,226	1,702	1,225	-	40%	0%
REVOLVING PUBLIC IMPRV	-	-	-	-	-	-	-	0%	0%
<b>DEBT SERVICE FUNDS</b>	\$ 6,450	\$ 6,987	\$ 130,395	\$ 131,268	\$ 91,161	\$ 133,906	\$ 85,239	69%	64%
CONV & SPORTS COMPLEX	221	658	26,960	27,383	7,281	26,546	7,981	27%	30%
DOWNTOWN ARENA DEBT	-	-	15,369	15,556	5,234	15,290	5,646	34%	37%
DOWNTOWN REDEV DISTRICT	5,607	5,760	20,700	20,700	18,894	13,017	12,376	91%	95%
GEN DEBT & INTEREST	567	519	55,275	55,275	53,561	50,087	49,984	97%	100%
GO RECOVERY ZONE BONDS	-	-	2,970	2,970	2,969	2,833	2,832	100%	100%
NEIGH IMPRV DIST GO BOND	-	-	-	-	-	41	41	0%	100%
SEWER SP ASSESS	-	-	-	-	-	-	-	0%	0%
STIF-BRUSH CRK/BLUE PKWY	0	23	1,059	1,059	998	1,042	978	94%	94%
STIF-EAST VILLAGE	0	-	3,308	3,308	534	3,199	566	16%	18%
STIF-HOTEL PRESIDENT	49	22	1,542	1,542	233	1,183	73	15%	6%
STIF-LINWOOD SHOPPING	-	-	2,005	2,268	1,292	1,692	1,367	57%	81%
STIF-MIDTOWN	-	-	-	-	-	17,002	2,505	0%	15%
STREETLIGHT DEBT	-	-	-	-	-	738	738	0%	100%
TIF SPECIAL ALLOCATION	5	5	1,206	1,206	165	1,236	153	14%	12%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 32,204	\$ 26,523	\$ 650,662	\$ 1,014,577	\$ 741,280	\$ 816,924	\$ 635,179	73%	78%
CUSTOMER FAC CHRG	311	293	6,000	6,301	3,845	6,584	5,737	61%	87%
DEA DRUG FORFEITURE	-	-	75	75	-	-	-	0%	0%
KANSAS CITY AIRPORTS	12,722	7,433	167,178	267,669	188,731	197,254	137,943	71%	70%
KCI PASS FAC CHRG	-	-	21,260	33,790	205	12,555	237	1%	2%
SEWER	4,993	16,023	248,674	417,544	324,518	347,282	294,101	78%	85%
STORMWATER	1,076	942	15,782	18,648	11,225	13,012	9,061	60%	70%
WATER	13,101	1,833	191,693	270,548	212,756	240,236	188,099	79%	78%

# Comparison of Expenditures by Purpose and Department for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	\$ 109,527	\$ 93,546	\$ 1,931,407	\$ 2,665,447	\$ 1,838,975	\$ 2,149,953	\$ 1,650,161	69%	77%
<b>GENERAL MUNICIPAL FUNDS</b>	\$ 77,323	\$ 67,023	\$ 1,280,745	\$ 1,650,870	\$ 1,097,695	\$ 1,333,029	\$ 1,014,982	66%	76%
<b>OPERATING EXPENDITURES</b>	\$ 64,288	\$ 58,220	\$ 969,519	\$ 1,356,859	\$ 871,293	\$ 1,057,107	\$ 793,110	64%	75%
BOARDS OF ELECTIONS	354	147	3,843	5,207	3,066	2,574	1,488	59%	58%
CITY DEVELOPMENT	970	975	16,484	28,503	11,109	18,587	15,331	39%	82%
CONV & ENT FAC	1,111	1,155	25,849	27,842	23,139	22,053	18,534	83%	84%
CONV & TOURISM	135	2	4,022	4,345	3,764	3,078	3,043	87%	99%
FINANCE	2,885	2,738	29,170	40,992	16,606	28,995	14,716	41%	51%
FIRE	15,401	14,877	224,503	240,489	183,937	230,495	159,404	76%	69%
GENERAL SERVICES	1,579	2,163	48,321	59,547	44,961	43,279	35,629	76%	82%
HEALTH	2,118	2,019	34,540	65,926	33,065	38,647	31,031	50%	80%
HEALTH & MEDICAL CARE	17	4	1,125	1,673	958	4,381	4,356	57%	99%
HOUSING & COMMUNITY DEV	1,124	630	28,135	102,921	45,562	63,652	37,099	44%	58%
CIVIL RIGHTS & EQUAL OPP	335	119	2,959	3,024	1,988	2,174	1,698	66%	78%
HUMAN RESOURCES	439	307	5,036	5,212	3,726	4,691	3,571	71%	76%
LAW	695	457	6,601	8,651	6,483	5,936	5,099	75%	86%
LEGISLATIVE ASSISTANCE	(3)	118	2,058	2,226	1,277	1,795	1,384	57%	77%
MUNICIPAL COURT	660	662	12,230	15,044	10,223	17,687	14,707	68%	83%
NEIGHBORHOOD SERVICES	2,218	1,390	39,147	62,785	31,694	59,069	53,091	50%	90%
OFC OF CITY MANAGER	3,031	744	17,427	35,630	19,214	19,564	16,996	54%	87%
OFCS OF MAYOR & COUNCIL	584	302	5,412	5,434	3,783	4,556	3,360	70%	74%
PARKS & RECREATION	3,932	3,463	64,698	104,325	69,980	85,776	66,314	67%	77%
POLICE	21,106	19,652	248,244	252,297	184,681	235,144	172,769	73%	73%
PUBLIC TRANSPORTATION	-	-	6,704	6,704	6,704	6,203	7,181	100%	116%
PUBLIC WORKS	5,386	6,193	138,820	259,485	159,816	153,988	122,124	62%	79%
WATER SERVICES	212	103	4,192	18,596	5,557	4,782	4,186	30%	88%
<b>PASS THROUGH PAYMENTS</b>	\$ 2,922	\$ 680	\$ 100,602	\$ 89,699	\$ 88,089	\$ 103,107	\$ 103,413	98%	100%
CONV & TOURISM	2,922	680	8,345	8,692	8,395	11,843	9,109	97%	77%
HEALTH & MEDICAL CARE	-	-	30,396	30,396	30,396	30,717	30,746	100%	100%
PUBLIC TRANSPORTATION	-	-	61,861	50,611	49,298	60,548	63,558	97%	105%
<b>DEBT SERVICE</b>	\$ 10,112	\$ 8,123	\$ 204,773	\$ 200,461	\$ 138,313	\$ 172,815	\$ 118,459	69%	69%
<b>CONTINGENT APPROP</b>	\$ -	\$ -	\$ 5,851	\$ 3,851	\$ -	\$ -	\$ -	0%	0%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 32,204	\$ 26,523	\$ 650,662	\$ 1,014,577	\$ 741,280	\$ 816,924	\$ 635,179	73%	78%
<b>OPERATING EXPENSES</b>	\$ 32,170	\$ 25,100	\$ 542,493	\$ 911,208	\$ 663,202	\$ 720,574	\$ 551,729	73%	77%
AVIATION	13,026	7,726	181,477	294,800	192,310	203,343	143,332	65%	70%
FINANCE	7	-	73	73	30	0	-	41%	0%
WATER SERVICES	19,138	17,373	360,942	616,335	470,861	517,231	408,396	76%	79%
<b>DEBT SERVICE</b>	\$ 33	\$ 1,424	\$ 108,169	\$ 103,369	\$ 78,078	\$ 96,350	\$ 83,450	76%	87%
AVIATION	-	-	12,963	12,963	441	13,050	586	3%	4%
WATER SERVICES	33	1,424	95,207	90,407	77,637	83,300	82,865	86%	99%

# Water Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized		
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year	
<b>REVENUES</b>										
INTEREST & RENTAL INCOME	\$ 355	\$ 212	\$ 3,160	\$ 3,160	\$ 2,748	\$ 3,140	\$ 2,435	87%	78%	
REVENUE FROM PUBLIC ENT	12,288	10,531	171,455	171,455	142,757	168,564	133,421	83%	79%	
GRANTS	-	-	-	-	-	-	-	0%	0%	
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%	
ALL OTHER	69	61	5,709	5,709	3,812	7,078	3,891	67%	55%	
<b>TOTAL REVENUES</b>	<b>\$ 12,711</b>	<b>\$ 10,804</b>	<b>\$ 180,324</b>	<b>\$ 180,324</b>	<b>\$ 149,318</b>	<b>\$ 178,782</b>	<b>\$ 139,747</b>	<b>83%</b>	<b>78%</b>	
<b>INTER-FUND TRANSFERS</b>										
IN	-	-	-	-	-	-	-	0%	0%	
OUT	-	-	-	-	-	(211)	-	0%	0%	
<b>NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 12,711</b>	<b>\$ 10,804</b>	<b>\$ 180,324</b>	<b>\$ 180,324</b>	<b>\$ 149,318</b>	<b>\$ 178,570</b>	<b>\$ 139,747</b>	<b>83%</b>	<b>78%</b>	
<b>EXPENDITURES</b>										
PERSONAL SERVICES	3,016	2,609	43,507	43,507	26,486	35,892	26,690	61%	74%	
CONTRACTUAL SERVICES	7,802	(1,177)	85,593	165,208	130,151	150,223	111,014	79%	74%	
COMMODITIES	2,065	432	16,609	19,243	17,501	17,143	13,604	91%	79%	
CAPITAL OUTLAY	218	(32)	5,875	7,282	4,883	1,820	1,820	67%	100%	
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 13,101</b>	<b>\$ 1,833</b>	<b>\$ 151,585</b>	<b>\$ 235,241</b>	<b>\$ 179,021</b>	<b>\$ 205,079</b>	<b>\$ 153,129</b>	<b>76%</b>	<b>75%</b>	
DEBT SERVICE	-	-	40,108	35,308	33,735	35,158	34,970	96%	99%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,101</b>	<b>\$ 1,833</b>	<b>\$ 191,693</b>	<b>\$ 270,548</b>	<b>\$ 212,756</b>	<b>\$ 240,236</b>	<b>\$ 188,099</b>	<b>79%</b>	<b>78%</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (390)</b>	<b>\$ 8,971</b>	<b>\$ (11,368)</b>	<b>\$ (90,224)</b>	<b>\$ (63,439)</b>	<b>\$ (61,666)</b>	<b>\$ (48,352)</b>	<b>-</b>	<b>-</b>	

# Sewer Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
<b>REVENUES</b>									
INTEREST & RENTAL INCOME	\$ 566	\$ 403	\$ 5,666	\$ 5,666	\$ 5,674	\$ 6,223	\$ 4,775	100%	77%
REVENUE FROM PUBLIC ENT	21,151	17,466	246,525	246,525	193,619	259,230	197,207	79%	76%
GRANTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	-	-	100	100	20	652	217	20%	33%
<b>TOTAL REVENUES</b>	<b>\$ 21,716</b>	<b>\$ 17,869</b>	<b>\$ 252,291</b>	<b>\$ 252,291</b>	<b>\$ 199,313</b>	<b>\$ 266,105</b>	<b>\$ 202,199</b>	<b>79%</b>	<b>76%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	-	-	-	-	-	-	-	0%	0%
OUT	-	-	-	-	-	(147)	-	0%	0%
<b>NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 21,716</b>	<b>\$ 17,869</b>	<b>\$ 252,291</b>	<b>\$ 252,291</b>	<b>\$ 199,313</b>	<b>\$ 265,959</b>	<b>\$ 202,199</b>	<b>79%</b>	<b>76%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	2,317	2,321	36,838	36,838	20,763	28,582	20,661	56%	72%
CONTRACTUAL SERVICES	1,580	11,604	137,236	302,956	240,982	256,310	211,312	80%	82%
COMMODITIES	580	82	10,284	10,291	8,876	7,637	7,890	86%	103%
CAPITAL OUTLAY	485	923	9,316	12,459	10,020	7,040	6,731	80%	96%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 4,961</b>	<b>\$ 14,930</b>	<b>\$ 193,674</b>	<b>\$ 362,544</b>	<b>\$ 280,641</b>	<b>\$ 299,569</b>	<b>\$ 246,593</b>	<b>77%</b>	<b>82%</b>
DEBT SERVICE	32	1,092	55,000	55,000	43,876	47,713	47,508	80%	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,993</b>	<b>\$ 16,023</b>	<b>\$ 248,674</b>	<b>\$ 417,544</b>	<b>\$ 324,518</b>	<b>\$ 347,282</b>	<b>\$ 294,101</b>	<b>78%</b>	<b>85%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 16,723</b>	<b>\$ 1,846</b>	<b>\$ 3,617</b>	<b>\$ (165,254)</b>	<b>\$ (125,204)</b>	<b>\$ (81,324)</b>	<b>\$ (91,902)</b>	<b>-</b>	<b>-</b>

# Stormwater Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
<b>REVENUES</b>									
INTEREST & RENTAL INCOME	\$ 15	\$ 9	\$ 104	\$ 104	\$ 138	\$ 125	\$ 92	132%	73%
REVENUE FROM PUBLIC ENT	1,270	1,272	13,467	13,467	10,377	14,079	10,632	77%	76%
GRANTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	63	-	29	29	109	185	5	377%	3%
<b>TOTAL REVENUES</b>	<b>\$ 1,348</b>	<b>\$ 1,281</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 10,624</b>	<b>\$ 14,389</b>	<b>\$ 10,728</b>	<b>78%</b>	<b>75%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	-	-	-	-	-	-	-	0%	0%
OUT	-	-	-	-	-	-	-	0%	0%
<b>NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,348</b>	<b>\$ 1,281</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 10,624</b>	<b>\$ 14,389</b>	<b>\$ 10,728</b>	<b>78%</b>	<b>75%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	515	439	7,945	7,945	4,447	5,918	4,303	56%	73%
CONTRACTUAL SERVICES	415	137	5,208	7,845	5,049	5,355	3,235	64%	60%
COMMODITIES	120	34	1,534	1,540	1,121	1,098	1,124	73%	102%
CAPITAL OUTLAY	26	-	997	1,220	583	212	13	48%	6%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 1,076</b>	<b>\$ 610</b>	<b>\$ 15,683</b>	<b>\$ 18,549</b>	<b>\$ 11,199</b>	<b>\$ 12,583</b>	<b>\$ 8,674</b>	<b>60%</b>	<b>69%</b>
DEBT SERVICE	1	331	99	99	25	429	386	25%	90%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,076</b>	<b>\$ 942</b>	<b>\$ 15,782</b>	<b>\$ 18,648</b>	<b>\$ 11,225</b>	<b>\$ 13,012</b>	<b>\$ 9,061</b>	<b>60%</b>	<b>70%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 271</b>	<b>\$ 340</b>	<b>\$ (2,182)</b>	<b>\$ (5,048)</b>	<b>\$ (600)</b>	<b>\$ 1,377</b>	<b>\$ 1,668</b>	<b>-</b>	<b>-</b>



# Kansas City Airports Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended January 31, 2023 (in 000s)

	Month of January		Current Year			Prior Year		Percent Realized		
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year	
<b>REVENUES</b>										
INTEREST & RENTAL INCOME	\$ 374	\$ 484	\$ 2,553	\$ 2,553	\$ 3,698	\$ 3,926	\$ 2,965	145%	76%	
REVENUE FROM PUBLIC ENT	8,598	10,935	129,012	142,319	101,092	118,729	87,956	71%	74%	
GRANTS	2,252	2,098	51,683	78,753	10,311	64,157	34,976	13%	55%	
ALL OTHER	2	2	83	83	96	735	680	116%	92%	
<b>TOTAL REVENUES</b>	<b>\$ 11,226</b>	<b>\$ 13,519</b>	<b>\$ 183,331</b>	<b>\$ 223,707</b>	<b>\$ 115,197</b>	<b>\$ 187,547</b>	<b>\$ 126,576</b>	<b>51%</b>	<b>67%</b>	
<b>INTER-FUND TRANSFERS</b>										
IN	-	-	-	-	-	-	-	0%	0%	
OUT	-	-	-	-	-	(192)	-	0%	0%	
<b>NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 11,226</b>	<b>\$ 13,519</b>	<b>\$ 183,331</b>	<b>\$ 223,707</b>	<b>\$ 115,197</b>	<b>\$ 187,355</b>	<b>\$ 126,576</b>	<b>51%</b>	<b>68%</b>	
<b>EXPENDITURES</b>										
PERSONAL SERVICES	2,884	2,398	40,399	40,399	24,460	31,739	23,727	61%	75%	
CONTRACTUAL SERVICES	8,894	3,737	111,689	194,469	142,153	147,003	104,238	73%	71%	
COMMODITIES	516	657	6,351	8,888	6,710	5,798	5,417	75%	93%	
CAPITAL OUTLAY	427	641	3,461	18,635	15,171	7,348	4,213	81%	57%	
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 12,722</b>	<b>\$ 7,433</b>	<b>\$ 161,901</b>	<b>\$ 262,392</b>	<b>\$ 188,495</b>	<b>\$ 191,889</b>	<b>\$ 137,595</b>	<b>72%</b>	<b>72%</b>	
DEBT SERVICE	-	-	5,277	5,277	236	5,365	348	4%	6%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,722</b>	<b>\$ 7,433</b>	<b>\$ 167,178</b>	<b>\$ 267,669</b>	<b>\$ 188,731</b>	<b>\$ 197,254</b>	<b>\$ 137,943</b>	<b>71%</b>	<b>70%</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,496)</b>	<b>\$ 6,086</b>	<b>\$ 16,153</b>	<b>\$ (43,962)</b>	<b>\$ (73,534)</b>	<b>\$ (9,899)</b>	<b>\$ (11,367)</b>	<b>-</b>	<b>-</b>	

# Summary of Interfund Borrowings

for the Period Ended January 31, 2023 (in 000s)

As of January 31, 2023, a total of \$150.4 million was borrowed from various funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$(6.5) million net repaid during January.

The following table shows the amounts of interfund borrowing:

January Activity	Beginning Balance	Borrowed	Repaid	Ending Balance
MUSEUM FUND	\$ 1,012	\$ -	\$ (1,012)	\$ -
STREET MAINTENANCE	7,896	1,362	-	9,258
PARKING FUND	2,036	-	(229)	1,807
PERFORMING ARTS CENTER	354	9,133	-	9,487
ECONOMIC DEVELOPMENT	3,226	32	-	3,257
KCATA SALES TAX	4,589	-	(3,055)	1,534
FIRE SALES TAX	3,949	-	(1,099)	2,850
HEALTH LEVY	11,093	-	(11,093)	-
CONVENTION HOTEL CATERING	1,550	-	(183)	1,367
DOMESTIC VIOLENCE GRANT	893	25	-	918
DOMESTIC VIOLENCE SHELTERS	107	35	-	141
EQUIPMENT LEASE CAPITAL ACQUISITION	17,226	467	-	17,694
GO BOND 2023 Q1	25,721	-	-	25,721
GO BOND 2023 Q3	212	-	(14)	198
STIF LINWOOD SHOPPING CENTER	863	-	(9)	855
LAND BANK	1,369	-	(32)	1,338
2021A SRF SEWER REVENUE	61,076	-	(58)	61,018
PARKS AND REC REIMBURSEABLE	194	-	(10)	184
SOLID WASTE WORKING CAPITAL	112	-	(0)	112
FLEET SERVICES	2,013	-	(782)	1,230
<b>Net Change of Interfund Borrowings</b>	<b>\$ 156,974</b>	<b>\$ 11,054</b>	<b>\$ (17,578)</b>	<b>\$ 150,450</b>

# Cash and Investment Portfolio

for the Period Ended January 31, 2023 (in 000s)

	Par Value	Fair Market Value	Book Value	Percent	Weighted Average Maturity (Days)	Yield
<b>Pooled Investments</b>						
Money Market Account	10,021	10,021	10,021	0.52%	1	2.46%
Share Account	248	248	248	0.01%	1	0.05%
U.S. Treasury Bills	0	0	0	0.00%	0	0.00%
U.S. Treasury Notes and Bonds	378,900	373,136	379,783	19.53%	576	2.95%
U.S. Agencies -Noncallable	992,540	910,659	938,883	51.15%	665	2.37%
U.S. Agencies -Callable	454,975	471,986	504,103	23.45%	1,009	1.97%
U.S. Agency - Discount Notes	10,000	9,564	9,533	0.52%	332	4.89%
U.S. Agencies -Mortgage Backed Securities:	19,908	18,680	20,361	1.03%	1,051	0.74%
Municipal Bonds	<u>31,480</u>	<u>31,484</u>	<u>32,899</u>	<u>1.62%</u>	<u>892</u>	<u>2.76%</u>
<b>Total Pooled Securities</b>	<b>1,898,072</b>	<b>1,825,778</b>	<b>1,895,831</b>	<b>97.81%</b>	<b>735</b>	<b>2.32%</b>
<b>Restricted Investments</b>						
U.S. Treasury Bills	5,000	4,897	4,885	0.26%	163	4.75%
U.S. Treasury Notes and Bonds	10,000	9,984	9,993	0.52%	28	1.46%
U.S. Agency - Discount Notes	0	0	0	0.00%	0	0.00%
U.S. Agencies -Noncallable	19,000	18,801	18,966	0.98%	178	3.75%
U.S. Agencies -Callable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
<b>Total Restricted Securities</b>	<b>34,000</b>	<b>33,682</b>	<b>33,844</b>	<b>1.75%</b>	<b>132</b>	<b>3.79%</b>
<b>Special Restricted Investments</b>						
<b>Liberty Memorial Endowment Fund</b>						
U.S. Treasury Notes and Bonds	1,000	951	955	0.05%	774	4.18%
U.S. Agencies -Noncallable	4,500	1,988	2,015	0.23%	716	1.06%
U.S. Agencies -Callable	<u>3,000</u>	<u>5,049</u>	<u>5,488</u>	<u>0.15%</u>	<u>699</u>	<u>0.62%</u>
<b>Total Liberty Memorial</b>	<b>8,500</b>	<b>7,988</b>	<b>8,458</b>	<b>0.44%</b>	<b>717</b>	<b>1.30%</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>	<b>1,940,572</b>	<b>1,867,448</b>	<b>1,938,133</b>	<b>100.00%</b>	<b>724</b>	<b>2.33%</b>
<b>Bank Deposits</b>						
Operating Accounts			27,425,704			
Escrow Accounts			<u>811</u>			
<b>Total Bank Deposits</b>			<b>27,426,515</b>			
<b>TOTAL BANK DEPOSITS AND INVESTMENTS</b>			<b>29,364,648</b>			

## DEDICATION OF SECURITIES IN PORTFOLIO

	Par Value	Yield	Percent
<b>Pooled Investments</b>			
City Payroll + Money Market	466,864	2.65%	24.06%
Police Payroll	151,770	2.71%	7.82%
Debt Service	908,627	2.14%	46.82%
Investment	<u>370,811</u>	<u>2.26%</u>	<u>19.11%</u>
<b>Total Pooled Securities</b>	<b>1,898,072</b>	<b>2.33%</b>	<b>97.81%</b>
<b>Restricted Investments</b>			
<b>Total Restricted Securities</b>	<b><u>42,500</u></b>	<b><u>2.35%</u></b>	<b><u>2.19%</u></b>
<b>TOTAL SECURITIES</b>	<b>1,940,572</b>	<b>2.33%</b>	<b>100.00%</b>

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City of Kansas City, Missouri  
**Fast Financial Facts**  
 for the Period Ended January 31, 2023

- **Population:** 512,667 (Source: Extrapolation consistent with the trend of the U.S. Census Bureau estimates from 2010 to 2019)
- **Unemployment:** (Not seasonally adjusted)
  - Kansas City, Missouri – 2.6% (preliminary December)
  - State of Missouri – 2.2% (December)
  - National – 3.9%
- **YTD Revenues:** \$1,597,561,107 – 75.0% of budget
- **YTD Expenditures:** \$1,838,974,929 – 69.0% of budget
- **General Fund Budgeted Fund Balance:** \$172,542,830
- **Remaining Contingent Appropriation:** \$3,850,965
- **Total Bank Deposits and Investments:** \$29,364,648,000
- **General Municipal Debt Outstanding:** \$1,588,522,270
 

	Actual	Target
Debt Service as a Percent of Governmental Funds Revenue	15.3%	<14.5%
Total Debt Outstanding as a Percent of Governmental Funds Revenue	122.8%	<125.0%
Debt Outstanding as a Percent of Market Value	3.7%	<4.5%
Percent of Debt Retired in 10 Years	64%	N/A
- **General Obligation Credit Ratings:**
  - Moody’s – Aa3
  - Standard and Poor’s – AA
  - Fitch – AA-

Selected Tax Information			
<b>Earnings Tax Rate</b>	1.0%	<b>Sales Tax Rates by County</b>	
		Cass	8.850%
<b>Convention and Tourism Tax Rates</b>		Clay	8.100%
Hotel/Motel	7.5%	Jackson	8.350%
Restaurant	2.0%	Platte	8.475%
<b>Utility Tax Rates</b>		<b>Property Tax</b>	
Steam	2.4% REG, 1.4% EMG	Assessed Valuation	\$10,700,689,258
Cable Television	5.0%	Actual Value	\$45,000,089,553
Power and Light, Natural Gas, Telephone and Wireless Telephone	6% REG, 4% EMG	Direct Tax Rate	\$1.6918 per \$100 of assessed valuation

