



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance**

BUSINESS UNIT: **KCMBU**

DATE: **3/19/2023**

JOURNAL ID: _____

LEDGER GROUP: **ADMIN**

BUDGET PERIOD: _____

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
6830	129998	901000		(169,000.00)
6830	129998	902020		(5,100.00)
6830	129998	902330		(169,200.00)
6830	129998	905010		(80,700.00)
6830	129190	618050		889,700.00
6830	129192	618050		230,900.00
6830	129300	618050		185,400.00
6830	129998	902590		326,700.00
6830	129998	905320		300.00
1000	129998	905300		19,400.00
5300	122537	618050		19,400.00
1000	121110	618050		30,000.00
1000	071715	616320		111,504.00
1000	071921	623340		592,341.00
1000	232000	601600		5,500,000.00
1000	702410	610290		37,878.00
1000	892330	619340		2,000,000.00
1000	129998	902170		472,800.00
1000	129998	902360		600,000.00
1000	129998	902475		110,000.00
1000	129998	906640		5,138,284.00
1000	129998	907010		6,000,000.00
1000	129998	902160		(285,897.00)
1000	129998	902361		(274,718.00)
1000	129998	902470		(168,366.00)
1000	179990	619960		(2,925,965.00)
1000	179990	619960		(750,000.00)
1000	129998	903090		750,000.00
3090	077700	616320	07P23070	750,000.00
2020	121110	618050		3,000.00
2050	702660	619390		1,100,000.00
2080	692000	645100		700,000.00
2080	891000	619080		59,000.00
2290	692000	645100		3,474,904.00
2300	231450	623340		3,225,362.00
2301	077700	632980		2,000,000.00
2330	121110	618050		42,000.00
2360	632000	610320		600,000.00
2301	129998	903090		706,359.00
2766	572349	619080		75,000.00
5010	121120	611020		17,000.00
7010	131543	618200		6,000,000.00
7020	071402	610400		2,300,000.00
7151	071920	623345		1,170,000.00
8010	129998	906640		516,030.00
8110	129998	906640		397,697.00
8200	129998	906640		100,386.00
8300	129998	906640		501,967.00
8560	627270	611060	62000000	688,729.30

8561	627270	611060	62000000	6,220,238.79
8562	627270	611060	62000000	573,504.28
8563	627270	611060	62000000	1,436,020.28
8564	627270	611060	62000000	602,217.36

TOTAL	<u>51,445,076.01</u>
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DESCRIPTION:

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Theresa Danielsen</u>	<u>3/19/2023</u>	<u></u>	<u></u>



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance**

BUSINESS UNIT: **KCMBU**

DATE: **3/19/2023**

JOURNAL ID: _____

LEDGER GROUP: **REVENUE**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
6830	120000	452111		185,300.00
6830	120000	476350		40,264.00
1000	120000	506830		(169,000.00)
2020	120000	506830		(5,100.00)
2330	120000	506830		(169,200.00)
5010	120000	506830		(80,700.00)
2590	120000	506830		326,700.00
5320	120000	506830		300.00
5300	120000	501000		19,400.00
3090	120000	501000		750,000.00
2160	120000	501000		(285,897.00)
2170	120000	501000		472,800.00
2300	120000	451100		2,025,362.00
2300	232520	465650		1,200,000.00
2331	502390	479976		1,720,068.25
2360	120000	501000		600,000.00
2361	120000	501000		(274,718.00)
2470	120000	501000		(168,366.00)
2475	120000	501000		110,000.00
6640	120000	501000		5,138,284.00
6640	120000	508300		501,967.00
6640	120000	508010		516,030.00
6640	120000	508110		397,697.00
6640	120000	508200		100,386.00
7010	120000	501000		6,000,000.00
7151	071920	486480		1,170,000.00

TOTAL 20,121,577.25

DESCRIPTION:

Estimating and appropriating revenues in various funds.

APPROVED BY:

DATE

APPROVED BY: DEPARTMENT HEAD

DATE

Theresa Daniels

3/19/2023