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ös Traduction Μετάφραση ܡܘܓܪܬܐ अनुवाद Fordítás Traduzione  
versättning การแปล Tercüme Переклад Dich Cyfieithiad Μετάφρα

**BUDGETARY BASIS  
FINANCIAL REPORT**  
FOR THE MONTH ENDED  
**APRIL 30, 2025**



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**Finance Department**

**Office of the Director**

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Date: August 11, 2025

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

Subject: Financial Report for the Month Ending April 30, 2025

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ended April 30, 2025. This report fulfills the requirements of Section 837 of the Charter of Kansas City, Missouri.

**General Fund Highlights:**

- Total revenues collected through April 2025 were **\$809.4M** or **107.5 percent** of budgeted general fund revenue, as compared to **\$794.6M** of actual revenues through April 2024. Total revenues collected were **\$14.8M** or **1.9 percent higher** in Fiscal Year 2025 versus the prior year due to increased collection of local use taxes of \$6.9M, earnings taxes of **\$10.3M**, property taxes of **\$4.8M**, and an interest earnings increase of **\$7.3M**. These increases were partially offset by a utility tax payment timing difference of **\$(13.7M)**.
- Total economic activity taxes were **\$543.1M**, which is **0.7 percent higher** than the previous year.
- Year-to-date tax revenues of **\$637.3M** were **1.3 percent higher** than the prior year.
- Expenditures through April 2025 were **\$795.1M** or **95.7 percent** of the amended budget, as compared to **\$717.4M** of expenditures through April 2024.

**All Budgeted Funds Highlights:**

- Total revenues collected through April 2025 were **\$2,402.0M** or **106.7 percent** of budgeted revenue, as compared to **\$2,313.4M** of actual revenue through April 2024. Total revenues collected were **\$88.6M** or **3.8 percent higher** through April this fiscal year versus the prior year.
- Expenditures through April 2025 were **\$2,730.1M** or **94.8 percent** of the amended budget, as compared to **\$2,532.5M** of actual expenditures and encumbrances through April 2024.

Please contact me or Zack Beyer, City Controller, if you have any questions or comments.

Respectfully,

DocuSigned by:  
*William Choi*  
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William Choi  
Interim Director of Finance

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# Revenue and Expenditure Summary

As of April 30, 2025 (In Thousands of Dollars-Unaudited)

Fund	Fund Name	Beginning Unreserved Fund Balance	Operating Revenues	Operating Expenditures	Excess of Rev Over(Under) Expenditures	Net Trnsfers In(Out)	Net Change in Encumbrances , Reserves & Prior Year Adjustments	Ending Unreserved Fund Balance	Reserves		Unreserved Fund Balance
									Expenditure Reappropriations	Re-Estimation of Revenues	
1000	GENERAL FUND	349,551	785,509	(711,581)	73,928	(46,939)	6,230	382,770	(34,235)	0	348,535
2000	VIOLENCE PREVENTION	25,945	0	(4,607)	(4,607)	0	1,923	23,261	(5,577)	0	17,684
2020	MUSEUM FUND	214	2,193	(2,326)	(133)	(33)	0	49	0	0	49
2030	PARKS AND RECREATION	24,978	53,431	(54,107)	(677)	1,259	(2,502)	23,058	(5,120)	0	17,938
2050	GOLF OPERATIONS	3,295	10,846	(10,246)	600	(70)	93	3,918	0	0	3,918
2060	STREET MAINTENANCE	15,091	34,178	(62,303)	(28,125)	23,643	(882)	9,728	(335)	0	9,393
2080	PUBLIC MASS TRANSPORTATION	11,461	47,405	(42,984)	4,421	(3,000)	757	13,638	(6,472)	0	7,166
2085	STREET CAR FUND	37,299	36,550	(41,443)	(4,893)	8,527	16	40,949	0	0	40,949
2160	PARKING GARAGE FUND	699	6,933	(8,073)	(1,140)	1,242	(800)	0	0	0	0
2170	PERFORMING ARTS	0	1,964	(10,299)	(8,335)	8,035	300	0	0	0	0
2190	MARIJUANA SALES TAX FUND	1,096	5,704	(2,714)	2,991	0	(211)	3,877	(3,877)	0	0
2200	CENTRAL CITY SALES TAX FUND	35,603	13,602	(11,890)	1,712	(60)	(5,904)	31,351	(26,234)	0	5,117
2210	DEVELOPMENT SERVICES FUND	14,922	21,882	(16,606)	5,276	(2,774)	(676)	16,749	(3,928)	0	12,821
2215	ECONOMIC DEVELOPMENT	581	2,547	(8,345)	(5,798)	5,219	(2)	0	0	0	0
2290	KCATA SALES TAX FUND	3,967	38,805	(41,304)	(2,499)	(63)	36	1,441	0	0	1,441
2300	FIRE SALES TAX	0	26,700	(25,904)	796	(160)	(636)	0	0	0	0
2301	FIRE CAPITAL SALES TAX	17,552	35,043	(20,429)	14,614	400	(6,835)	25,731	(551)	0	25,180
2320	PUBLIC SAFETY SALES TAX FUND	16,174	24,968	(13,691)	11,277	(588)	(1,987)	24,875	(16,605)	0	8,270
2330	HEALTH	18,435	77,419	(59,541)	17,878	(16,851)	(2,119)	17,343	(6,403)	0	10,940
2331	HEALTH LEVY OPIOID PROGRAM	2,070	1,711	(1,136)	574	0	(1,157)	1,487	0	0	1,487
2340	POLICE DRUG ENFORCEMENT	(262)	3,648	(3,931)	(284)	0	0	(545)	0	1,229	683
2350	NEIGHBORHOOD TOURIST DEVELOP	3,714	0	(4,582)	(4,582)	2,870	(442)	1,559	(1,498)	0	61
2360	CONVENTION AND TOURISM	6,871	80,913	(48,737)	32,176	(37,332)	1,319	3,035	(1,863)	0	1,172
2361	CONVENTION HOTEL CATERING	0	4,553	(8,978)	(4,424)	4,465	(40)	0	0	0	0
2390	POLICE GRANT FUND	(640)	9,356	(11,260)	(1,904)	0	0	(2,544)	(1,989)	6,196	1,663
2410	JUSTICE ASSISTANCE GRANT FUND	(254)	126	(362)	(236)	0	(228)	(718)	(1,550)	2,279	12
2430	ARTERIAL STREET IMPACT FEE FUND	7,013	1,764	(1,993)	(229)	(24)	135	6,895	(3,072)	0	3,823
2470	DOMESTIC VIOLENCE SHELTER OPER	(1,137)	307	(671)	(363)	423	319	(759)	(184)	943	0
2475	DOMESTIC VIOLENCE SHELTER	0	96	(98)	(2)	4	(2)	0	0	0	0
2480	GOVERNMENTAL GRANTS	(4,946)	9,958	(9,236)	722	0	120	(4,104)	(7,619)	11,866	143
2490	KANSAS CITY HOUSING TRUST FUND	28,579	897	(9,648)	(8,751)	13,314	(457)	32,685	(27,621)	0	5,064
2510	NEIGHBORHOOD STABILIZATION GRANT FUND	(291)	22	0	22	0	0	(270)	(270)	673	133
2550	BROWNFIELD'S REVOLVING FUND	(264)	1,862	(271)	1,591	0	(1,645)	(317)	(12,953)	13,270	0
2570	STRATEGIC NEIGHBORHOODS	714	461	(318)	143	(5)	(84)	768	0	0	768
2580	NEIGHBORHOOD GRANTS	(3,012)	2,008	(7,277)	(5,269)	0	1,233	(7,049)	(28,235)	35,221	(62)
2585	AMERICAN RESCUE PLAN	12,081	0	(22,676)	(22,676)	0	10,612	17	(18)	0	0
2590	SHARED SUCCESS	1,824	25	(1,081)	(1,056)	881	(250)	1,399	0	0	1,399
2600	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	(2,394)	7,038	(5,348)	1,690	0	(999)	(1,703)	(15,017)	19,483	2,763
2730	RYAN WHITE HIV/AIDS GRANTS	(2,774)	4,546	(4,414)	132	0	280	(2,362)	(762)	3,124	0
2740	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	(3,402)	3,412	(2,817)	595	0	350	(2,456)	(119)	2,575	0
2750	HUD LEAD BASED PAINTS	(118)	335	(264)	71	0	(271)	(318)	(5,936)	6,332	77
2760	INMATE SECURITY FUND	1	102	(451)	(349)	384	(36)	0	0	0	0

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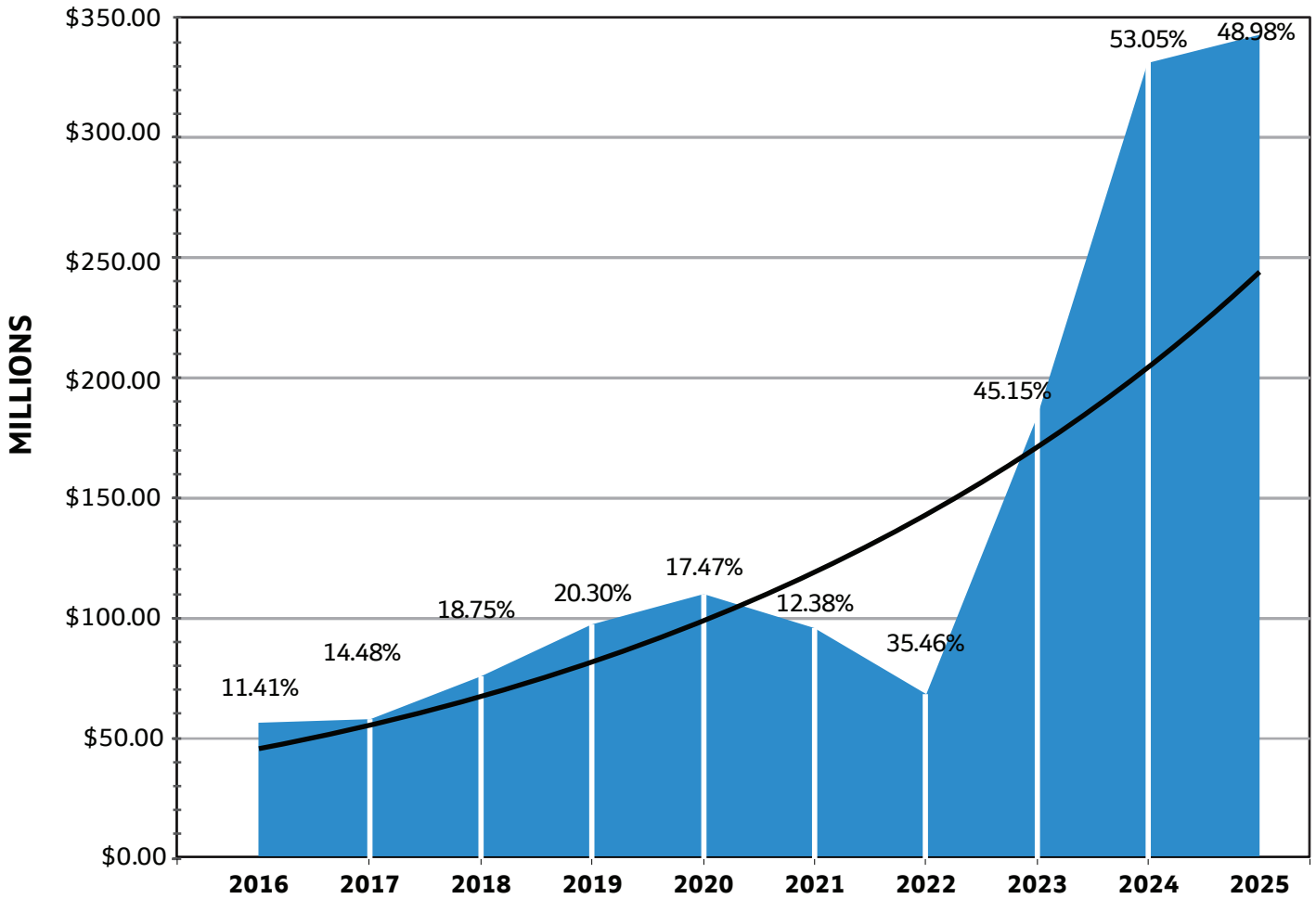
# Revenue and Expenditure Summary

As of April 30, 2025 (In Thousands of Dollars-Unaudited) *continued*

Fund	Fund Name	Beginning Unreserved Fund Balance	Operating Revenues	Operating Expenditures	Excess of Rev Over(Under) Expenditures	Net Trnsfers In(Out)	Net Change in Encumbrances , Reserves & Prior Year Adjustments	Ending Unreserved Fund Balance	Reserves		
									Expenditure Reappropriations	Re-Estimation of Revenues	Unreserved Fund Balance
2761	MUNICIPAL COURT BUILDING FUND	28	124	0	124	0	0	152	0	0	152
2762	PROBATION	473	417	(639)	(221)	0	5	256	0	0	256
2763	SPECIALTY COURT FUND	(119)	187	(330)	(142)	278	(17)	0	0	0	0
2764	HOUSING VIOLATION FUND	(55)	30	(300)	(270)	325	0	0	0	0	0
2765	ASSESSMENT AND TRIAGE CENTER	1	440	(456)	(16)	0	0	(15)	0	0	(15)
2766	LOVE THY NEIGHBOR FUND	99	106	0	106	0	0	204	0	0	204
2940	HOME INVESTMENT FUND	1,080	1,498	(1,386)	112	0	119	1,311	(18,231)	19,300	2,380
3090	CAPITAL IMPROVEMENTS FUND	119,387	108,988	(99,504)	9,484	5,825	(5,998)	128,698	(144,608)	51,543	35,633
3091	CAPITAL IMPROVEMENTS GRANT	(17,805)	14,328	(15,519)	(1,190)	0	5,178	(13,818)	(87,183)	102,283	1,283
5010	GENERAL DEBT AND INTEREST	9,207	61,125	(61,241)	(116)	(2,358)	0	6,733	0	0	6,733
5020	G.O. RECOVERY ZONE BONDS	0	61	(2,850)	(2,788)	2,788	0	0	0	0	0
5030	STREETLIGHT DEBT FUND	29	0	0	0	(29)	0	0	0	0	0
5050	DOWNTOWN ARENA DEBT	0	16,441	(21,152)	(4,711)	3,130	1,581	0	0	0	0
5120	NID GO BOND	115	0	0	0	(115)	0	0	0	0	0
5150	T I F SPECIAL ALLOCATION FUND	107	44	(43)	2	(1)	0	108	0	0	108
5180	S T I F MIDTOWN FUND	0	0	0	0	0	0	0	0	0	0
5260	S T I F HOTEL PRESIDENT	0	1,567	(1,712)	(145)	145	0	0	0	0	0
5300	S T I F BRUSH CREEK	0	963	(1,224)	(261)	261	0	0	0	0	0
5301	S T I F EAST VILLAGE	0	3,412	(3,777)	(365)	365	0	0	0	0	0
5305	STIF LINWOOD SHOPPING	0	507	(1,594)	(1,087)	1,106	(19)	0	0	0	0
5310	S T I F TOWER - 909 WALNUT	18	0	0	0	(18)	0	0	0	0	0
5320	KC DOWNTOWN REDEVOLOP PROJECT	0	9,448	(21,974)	(12,526)	12,526	0	0	0	0	0
5370	CONVENTION AND SPORTS COMPLEX	19,278	2,371	(35,254)	(32,883)	34,969	394	21,758	(79)	0	21,679
6510	LIBERTY MEMORIAL TRUST	9,946	267	(46)	220	0	111	10,278	0	0	10,278
6990	HOMESTEADING AUTHORITY	388	135	(1)	134	0	0	523	0	0	523
6991	LAND BANK	29	713	(3,185)	(2,472)	2,416	27	0	0	0	0
8010	WATER	115,577	209,656	(186,966)	22,691	0	2,748	141,016	(10,193)	0	130,823
8110	SEWER	385,514	310,305	(235,163)	75,142	0	40,135	500,791	(86,041)	0	414,749
8200	STORMWATER	12,954	15,523	(13,035)	2,488	0	680	16,122	(286)	0	15,837
8300	KC AIRPORTS	88,211	252,476	(268,449)	(15,973)	0	(9,164)	63,074	(15,350)	37,163	84,886
8310	DEA DRUG FORFEITURE	333	112	(22)	90	0	21	444	0	0	444
8350	KCI PASSENGER FACILITY CHARGE	74,806	23,554	(29,894)	(6,340)	0	2	68,468	(50,689)	0	17,779
8360	CUSTOMER FACILITY CHARGE	11,429	8,361	(6,154)	2,207	0	500	14,136	(2,739)	0	11,397

# General Fund

for the Period Ended April 30, 2025



## FISCAL YEAR ENDED

Balance as a percentage of operating expenditures

**NOTE:** The fund balances are presented on a budgetary basis and will not match balances in the audited financial statements which are presented on a modified accrual basis.

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# General Fund

for the Period Ended April 30, 2025

Table 1 reflects revenues collected in the General Fund for the current year with comparisons for the same period a year ago. The FY 2024-25 amended budget estimates revenue collections of \$729.0 million and transfers in of \$24.0 million for total revenues of \$753.0 million. Through April revenue collections were \$785.5 million and transfers in were \$23.9 million for a total of \$809.4 million, which represents 107.5% of the revenue budget. Through April 2024, the City collected revenues of \$769.7 million and transfers in of \$24.8 million for a total of \$794.6 million which was 100.0% of actual collections of \$794.6 million in FY 2023-24.

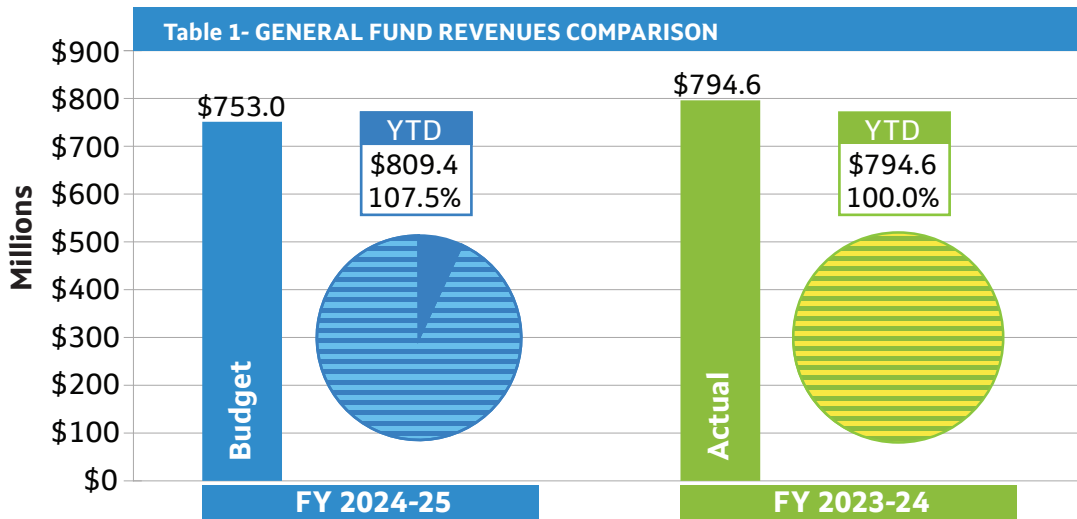
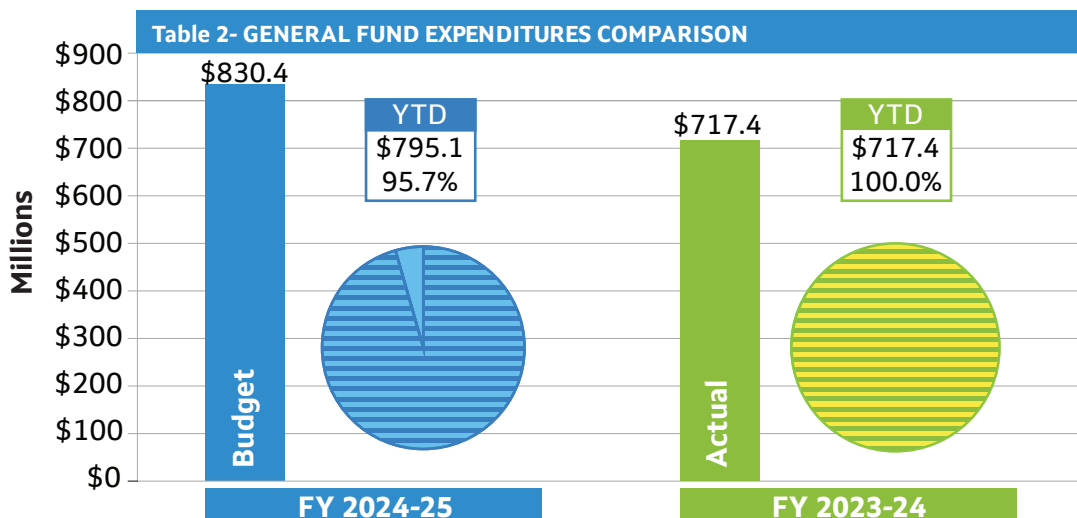


Table 2 shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2024-25 amended budget appropriated \$741.0 million in expenditures and \$89.4 million in transfers out for a total of \$830.4 million. Through April, the City expended or encumbered \$724.2 million of expenditures and \$70.9 million in transfers out for a total of \$795.1 million or 95.7% of total appropriations. Through April 2024, the City had expended or encumbered \$644.1 million in expenditures and \$73.3 million of transfers out for a total of \$717.4 million or 100.0% of total expenditures of \$717.4 million for FY 2023-24.



# All Budgeted General Municipal, Business Type Funds

for the Period Ended April 30, 2025 (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 2024-25 amended budget estimates revenue collections of \$2,251.5 million. Through April, total revenues collected were \$2,402.0 million, which represents 106.7% of the revenue budget. Through April 2024, the City collected \$2,313.4 million, which was 100.0% of actual collections of \$2,313.4 million in FY 2023-24.

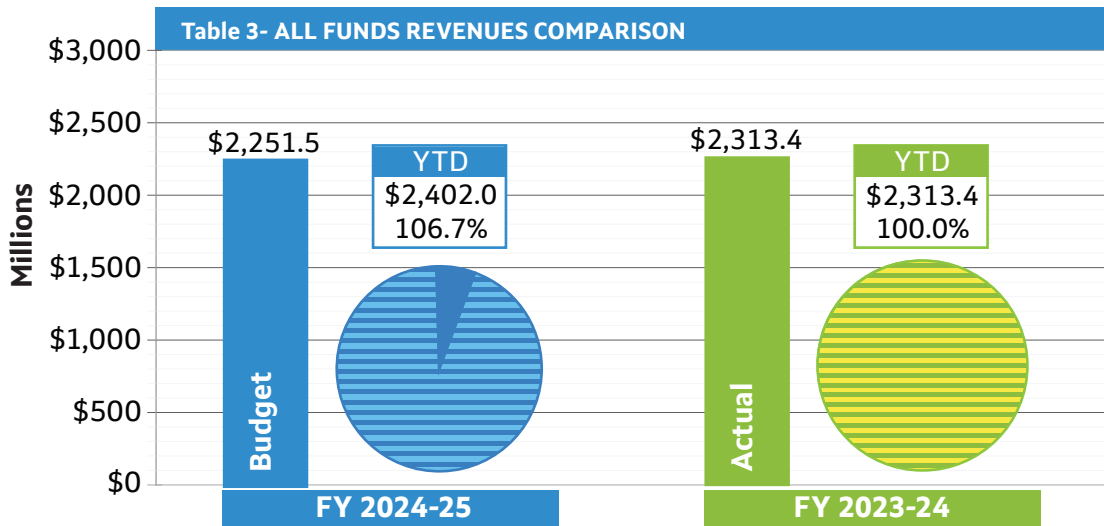
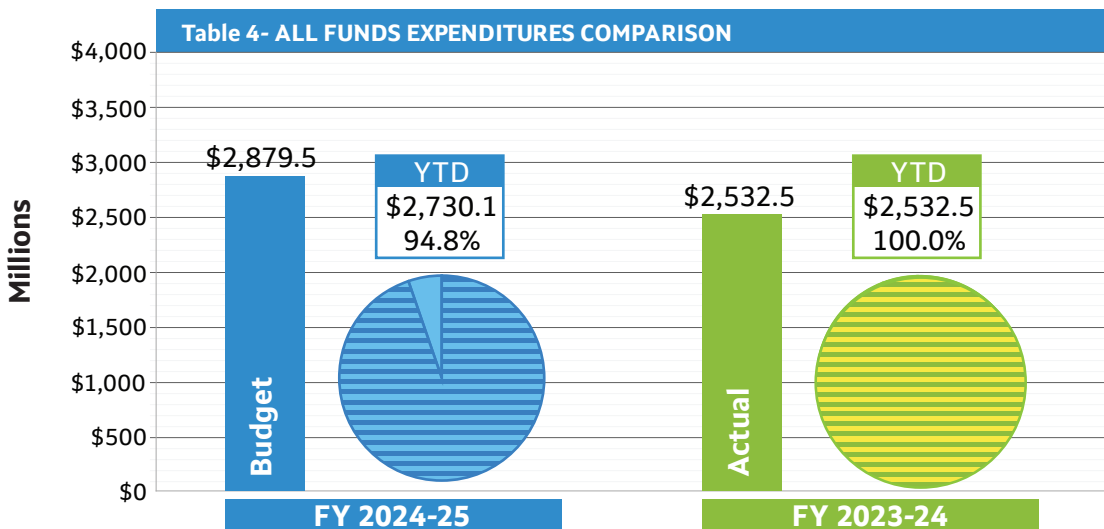


Table 4 shows the levels of expenditures and encumbrances incurred against all City budgeted fund appropriations for the current and prior fiscal years. The FY 2024-25 amended budget appropriated \$2,879.5 million in expenditures. Through April, the City expended or encumbered \$2,730.1 million or 94.8% of total appropriations. Through April 2024, the City had expended or encumbered \$2,532.5 million or 100.0% of total expenditures of \$2,532.5 million for FY 2023-24.



# General Fund Revenues and Expenditures Five Year Comparison

Fiscal Year through April 30, 2025 (in 000s)

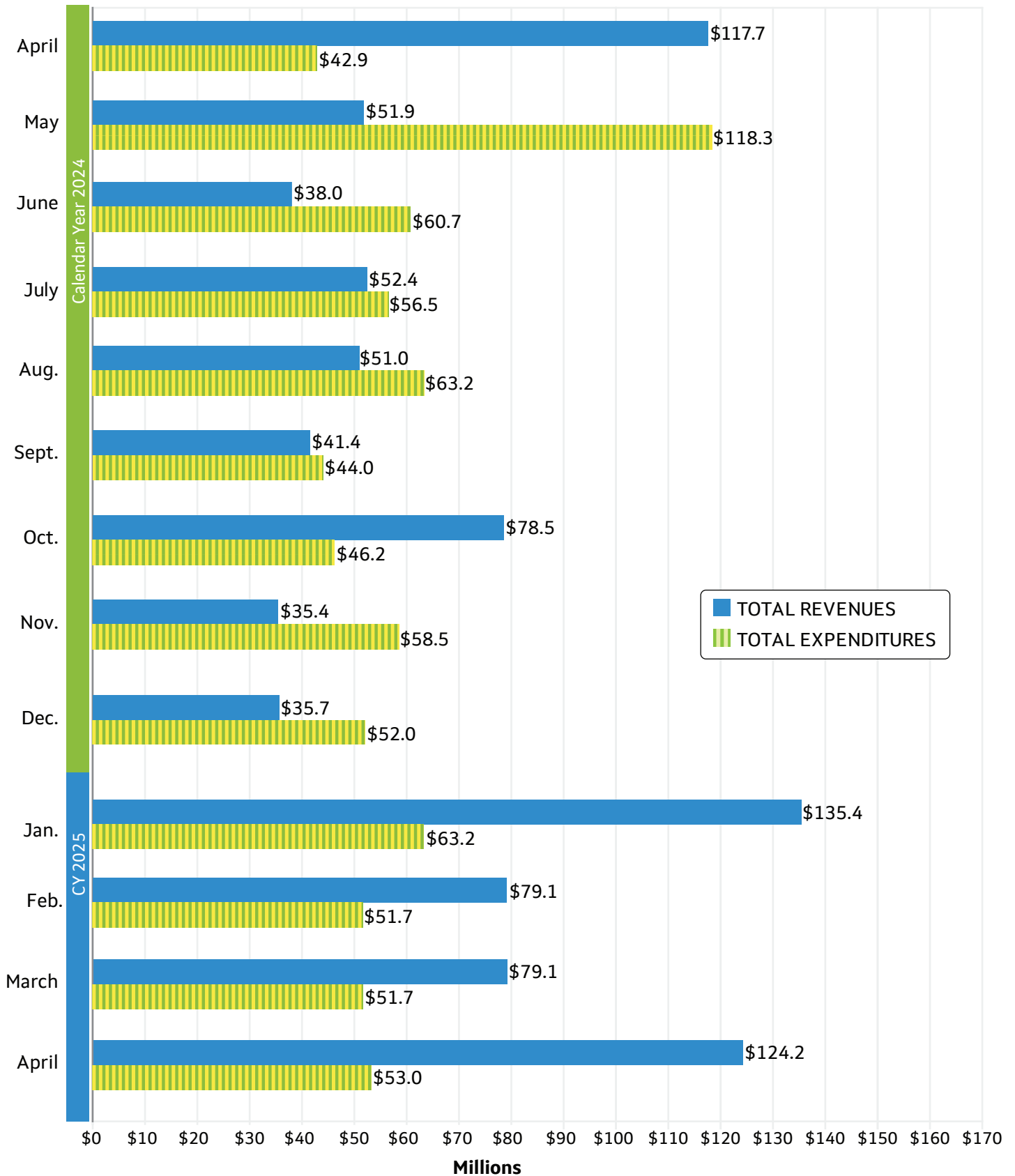
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Current vs. Prior Year
<b>Revenues</b>						
Property Taxes	\$ 70,070	71,218	74,236	76,799	81,632	\$ 4,834
Local Use Taxes	50,567	60,412	72,762	88,525	95,453	6,928
Earnings Taxes	271,721	300,679	305,022	331,233	341,552	10,318
Gaming Taxes	7,756	12,389	12,328	12,554	12,488	(66)
Utility Taxes	94,757	98,768	96,747	119,382	105,591	(13,791)
Convention & Tourism Taxes	344	439	396	486	547	61
Licenses & Permits	28,592	35,366	36,757	38,332	42,795	4,463
Fines & Forfeitures	6,519	4,810	3,511	2,762	3,192	430
Interest & Rental Income	4,906	5,106	8,919	18,354	25,706	7,351
Service Charges	52,704	60,606	76,276	72,282	69,620	(2,662)
Grants	3,925	2,814	430	648	6,596	5,948
Special Assessments	-	-	-	-	-	-
All Other	3,383	4,749	17,335	8,316	338	(7,978)
Transfers	7,709	24,826	22,596	24,883	23,923	(960)
<b>Total General Fund Revenues</b>	<b>\$ 602,953</b>	<b>682,182</b>	<b>727,315</b>	<b>794,555</b>	<b>809,431</b>	<b>\$ 14,876</b>
<b>Expenditures</b>						
Personal Services	\$ 423,357	369,232	415,569	481,328	542,709	\$ 61,382
Contractual Services	89,233	117,938	110,901	132,256	153,275	21,019
Commodities	11,544	9,145	11,446	9,929	10,520	590
Capital Outlay	814	48	992	8,529	5,141	(3,388)
Debt Service	11,282	10,677	10,796	12,097	12,603	506
Contingent Approp	-	-	-	-	-	-
Transfers	104,001	57,250	107,355	73,287	70,861	(2,426)
<b>Total General Fund Expenditures</b>	<b>\$ 640,232</b>	<b>564,290</b>	<b>657,059</b>	<b>717,425</b>	<b>795,109</b>	<b>\$ 77,683</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ (37,278)</b>	<b>117,891</b>	<b>70,256</b>	<b>77,130</b>	<b>14,323</b>	<b>\$ (62,807)</b>

# General Fund Comparison of Revenues, Expenditures and Change in Fund Balance for the Period Ended April 30, 2025 (in 000s)

	Month of April		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>	-	-	\$ 288,673	\$ 349,551	\$ 349,551	\$ 265,189	\$ 265,189	-	-
RESERVE FOR ENCUMBRANCES	-	-	0	18,340	18,340	7,685	7,685	-	-
PRIOR YEAR ADJUSTMENTS	-	-	0	31	31	(15)	(15)	-	-
<b>REVENUES</b>									
PROPERTY TAXES	1,460	580	80,060	80,060	81,632	76,799	76,799	102%	100%
LOCAL USE TAXES	9,101	8,359	89,470	89,470	95,453	88,525	88,525	107%	100%
EARNINGS TAXES	66,470	66,167	327,487	326,340	341,552	331,233	331,233	105%	100%
GAMING TAXES	1,061	1,053	12,300	12,300	12,488	12,554	12,554	102%	100%
UTILITY TAXES	36,092	29,126	98,661	97,623	105,591	119,382	119,382	108%	100%
CONV & TOURISM TAXES	15	59	441	441	547	486	486	124%	100%
LICENSES & PERMITS	721	439	42,122	42,122	42,795	38,332	38,332	102%	100%
FINES & FORFEITURES	171	271	3,828	3,831	3,192	2,762	2,762	83%	100%
INTEREST & RENTAL INCOME	2,190	1,810	10,716	10,728	25,706	18,354	18,354	240%	100%
SERVICE CHARGES	3,875	4,647	54,718	54,741	69,620	72,282	72,282	127%	100%
GRANTS	3,005	11	2,149	5,740	6,596	648	648	115%	100%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	48	4,727	4,671	5,579	338	8,316	8,316	6%	100%
<b>TOTAL REVENUES</b>	<b>\$ 124,209</b>	<b>\$ 117,249</b>	<b>\$ 726,623</b>	<b>\$ 728,976</b>	<b>\$ 785,509</b>	<b>\$ 769,673</b>	<b>\$ 769,673</b>	<b>108%</b>	<b>100%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	16,368	14,611	23,750	24,012	23,923	24,883	24,883	100%	100%
OUT	(70,861)	(69,367)	(78,566)	(89,361)	(70,861)	(73,287)	(73,287)	79%	100%
<b>CHANGE IN RESERVES OTHER THAN RECOGNIZED VS COLLECTED REV</b>	<b>\$ 526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526</b>	<b>\$ 526</b>	<b>\$ (438)</b>	<b>\$ (438)</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 960,481</b>	<b>\$ 1,032,074</b>	<b>\$ 1,107,018</b>	<b>\$ 993,689</b>	<b>\$ 993,689</b>	<b>107%</b>	<b>100%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	43,917	37,548	535,428	544,189	542,709	481,328	481,328	100%	100%
CONTRACTUAL SERVICES	8,121	4,818	140,951	162,219	153,275	132,256	132,256	94%	100%
COMMODITIES	584	629	11,183	10,779	10,520	9,929	9,929	98%	100%
CAPITAL OUTLAY	339	(101)	4,485	7,643	5,141	8,529	8,529	67%	100%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 52,962</b>	<b>\$ 42,895</b>	<b>\$ 692,047</b>	<b>\$ 724,830</b>	<b>\$ 711,645</b>	<b>\$ 632,041</b>	<b>\$ 632,041</b>	<b>98%</b>	<b>100%</b>
DEBT SERVICE	6	1	12,867	13,467	12,603	12,097	12,097	94%	100%
CONTINGENT APPROP	-	-	7,087	2,770	-	-	-	0%	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,968</b>	<b>\$ 42,895</b>	<b>\$ 712,001</b>	<b>\$ 741,066</b>	<b>\$ 724,248</b>	<b>\$ 644,138</b>	<b>\$ 644,138</b>	<b>98%</b>	<b>100%</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$ 248,480</b>	<b>\$ 291,008</b>	<b>\$ 382,770</b>	<b>\$ 349,551</b>	<b>\$ 349,551</b>	<b>-</b>	<b>-</b>

# General Fund Revenues and Expenditures

for the Period Ended April 30, 2025



# General Fund Comparison of Expenditures by Purpose and Department

for the Period Ended April 30, 2025 (in 000s)

	Month of April		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>\$ 52,968</b>	<b>\$ 42,895</b>	<b>\$ 712,001</b>	<b>\$ 741,066</b>	<b>\$ 724,248</b>	<b>\$ 644,138</b>	<b>\$ 644,138</b>	<b>98%</b>	<b>100%</b>
<b>OPERATING EXPENDITURES</b>	<b>\$ 52,962</b>	<b>\$ 42,895</b>	<b>\$ 692,047</b>	<b>\$ 724,830</b>	<b>\$ 711,645</b>	<b>\$ 632,041</b>	<b>\$ 632,041</b>	<b>98%</b>	<b>100%</b>
BOARDS OF ELECTIONS	224	153	4,108	5,675	4,991	3,863	3,863	88%	100%
CITY DEVELOPMENT	(447)	144	2,255	3,555	2,592	2,526	2,526	73%	100%
CONVENTION & ENTERTAINMENT	-	(1,100)	-	-	-	-	-	0%	0%
FINANCE	462	576	16,983	17,697	17,188	15,544	15,544	97%	100%
FIRE	17,287	12,666	222,907	232,426	232,426	209,311	209,311	100%	100%
GENERAL SERVICES	1,834	1,073	35,590	40,339	37,375	33,567	33,567	93%	100%
HEALTH & MEDICAL CARE FAC	-	-	-	-	-	-	-	0%	0%
HOUSING & COMMUNITY DEV	414	1,893	7,306	8,247	7,777	7,054	7,054	94%	100%
CIVIL RIGHTS & EQUAL OPP	198	135	2,991	3,486	3,370	2,227	2,227	97%	100%
HUMAN RESOURCES	1,110	205	7,785	7,936	7,176	5,098	5,098	90%	100%
LAW	(744)	(893)	7,443	9,538	7,580	7,227	7,227	79%	100%
LEGISLATIVE ASSISTANCE	121	108	2,154	2,278	2,043	2,015	2,015	90%	100%
MUNICIPAL COURT	688	897	9,392	10,259	10,258	9,840	9,840	100%	100%
NEIGHBORHOOD SERVICES	1,793	1,209	27,078	31,242	28,021	22,776	22,776	90%	100%
OFFICE OF CITY MANAGER	1,806	614	16,377	18,537	17,789	15,901	15,901	96%	100%
OFFICE OF MAYOR & COUNCIL	683	507	7,124	6,893	6,497	6,504	6,504	94%	100%
PARKS & RECREATION	28	25	1,658	905	795	489	489	88%	100%
POLICE	24,569	23,859	273,579	272,579	272,564	238,581	238,581	100%	100%
PUBLIC WORKS	2,937	823	47,317	53,237	53,202	49,518	49,518	100%	100%
<b>DEBT SERVICE</b>	<b>\$ 6</b>	<b>\$ 1</b>	<b>\$ 12,867</b>	<b>\$ 13,467</b>	<b>\$ 12,603</b>	<b>\$ 12,097</b>	<b>\$ 12,097</b>	<b>94%</b>	<b>100%</b>
<b>CONTINGENT APPROP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,087</b>	<b>\$ 2,770</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 April 30, 2025 (in 000s)

	Month of April		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>\$ 308,968</b>	<b>\$ 276,721</b>	<b>\$ 2,192,534</b>	<b>\$ 2,251,534</b>	<b>\$ 2,401,974</b>	<b>\$ 2,278,546</b>	<b>\$ 2,313,436</b>	<b>107%</b>	<b>102%</b>
PROPERTY TAXES	4,053	1,599	207,731	207,731	211,884	197,256	197,256	102%	100%
LOCAL USE TAXES	9,105	8,361	89,476	89,476	95,460	88,530	88,530	107%	100%
SALES TAXES	25,290	28,135	320,104	319,228	326,395	314,306	314,306	102%	100%
EARNINGS TAXES	67,155	66,751	328,888	327,741	343,175	332,794	332,794	105%	100%
GAMING TAXES	1,061	1,053	12,300	12,300	12,488	12,554	12,554	102%	100%
UTILITY TAXES	36,319	29,319	99,002	97,965	106,052	119,806	119,806	108%	100%
OTHER TAXES	2,366	3,994	23,837	27,687	31,548	26,302	26,302	114%	100%
CONV & TOURISM TAXES	8,160	7,197	63,437	63,948	65,985	63,561	63,561	103%	100%
LICENSES & PERMITS	7,501	6,135	69,442	71,047	73,005	64,935	64,935	103%	100%
FINES & FORFEITURES	425	457	5,182	5,184	5,517	4,936	4,936	106%	100%
INTEREST & RENTAL INCOME	10,564	8,210	58,257	61,184	110,907	83,049	83,049	181%	100%
SERVICE CHARGES	8,215	8,338	97,073	97,096	123,535	128,870	128,870	127%	100%
REVENUE FROM PUBLIC ENT	90,551	84,340	714,817	716,612	732,807	673,538	708,428	102%	105%
GRANTS	28,505	12,721	76,001	119,786	125,971	126,191	126,191	105%	100%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	9,699	10,111	26,986	34,549	37,246	41,919	41,919	108%	100%
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 308,968</b>	<b>\$ 276,721</b>	<b>\$ 2,192,534</b>	<b>\$ 2,251,534</b>	<b>\$ 2,401,974</b>	<b>\$ 2,278,546</b>	<b>\$ 2,313,436</b>	<b>107%</b>	<b>102%</b>
<b>GENERAL FUND</b>	<b>\$ 124,209</b>	<b>\$ 117,249</b>	<b>\$ 726,623</b>	<b>\$ 728,976</b>	<b>\$ 785,509</b>	<b>\$ 769,673</b>	<b>\$ 769,673</b>	<b>108%</b>	<b>100%</b>
PROPERTY TAXES	1,460	580	80,060	80,060	81,632	76,799	76,799	102%	100%
LOCAL USE TAXES	9,101	8,359	89,470	89,470	95,453	88,525	88,525	107%	100%
EARNINGS TAXES	66,470	66,167	327,487	326,340	341,552	331,233	331,233	105%	100%
GAMING TAXES	1,061	1,053	12,300	12,300	12,488	12,554	12,554	102%	100%
UTILITY TAXES	36,092	29,126	98,661	97,623	105,591	119,382	119,382	108%	100%
CONV & TOURISM TAXES	15	59	441	441	547	486	486	124%	100%
LICENSES & PERMITS	721	439	42,122	42,122	42,795	38,332	38,332	102%	100%
FINES & FORFEITURES	171	271	3,828	3,831	3,192	2,762	2,762	83%	100%
INTEREST & RENTAL INCOME	2,190	1,810	10,716	10,728	25,706	18,354	18,354	240%	100%
SERVICE CHARGES	3,875	4,647	54,718	54,741	69,620	72,282	72,282	127%	100%
GRANTS	3,005	11	2,149	5,740	6,596	648	648	115%	100%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	48	4,727	4,671	5,579	338	8,316	8,316	6%	100%
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 53,386</b>	<b>\$ 49,200</b>	<b>\$ 535,308</b>	<b>\$ 560,369</b>	<b>\$ 577,223</b>	<b>\$ 571,932</b>	<b>\$ 571,932</b>	<b>103%</b>	<b>100%</b>
PROPERTY TAXES	1,488	598	73,264	73,264	74,106	69,934	69,934	101%	100%
SALES TAXES	17,005	18,520	221,949	222,778	225,686	216,571	216,571	101%	100%
OTHER TAXES	2,182	3,754	21,786	25,636	29,418	24,134	24,134	115%	100%
CONV & TOURISM TAXES	7,389	6,466	61,788	62,299	63,772	61,714	61,714	102%	100%
LICENSES & PERMITS	3,635	3,093	11,827	13,282	13,972	11,973	11,973	105%	100%
FINES & FORFEITURES	254	186	1,354	1,354	2,325	2,175	2,175	172%	100%
INTEREST & RENTAL INCOME	2,115	1,921	18,926	21,695	26,183	24,560	24,560	121%	100%
SERVICE CHARGES	4,340	3,690	42,354	42,354	53,915	56,588	56,588	127%	100%
GRANTS	14,196	9,445	69,496	85,022	71,845	88,903	88,903	85%	100%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	782	1,526	12,564	12,685	16,001	15,381	15,381	126%	100%

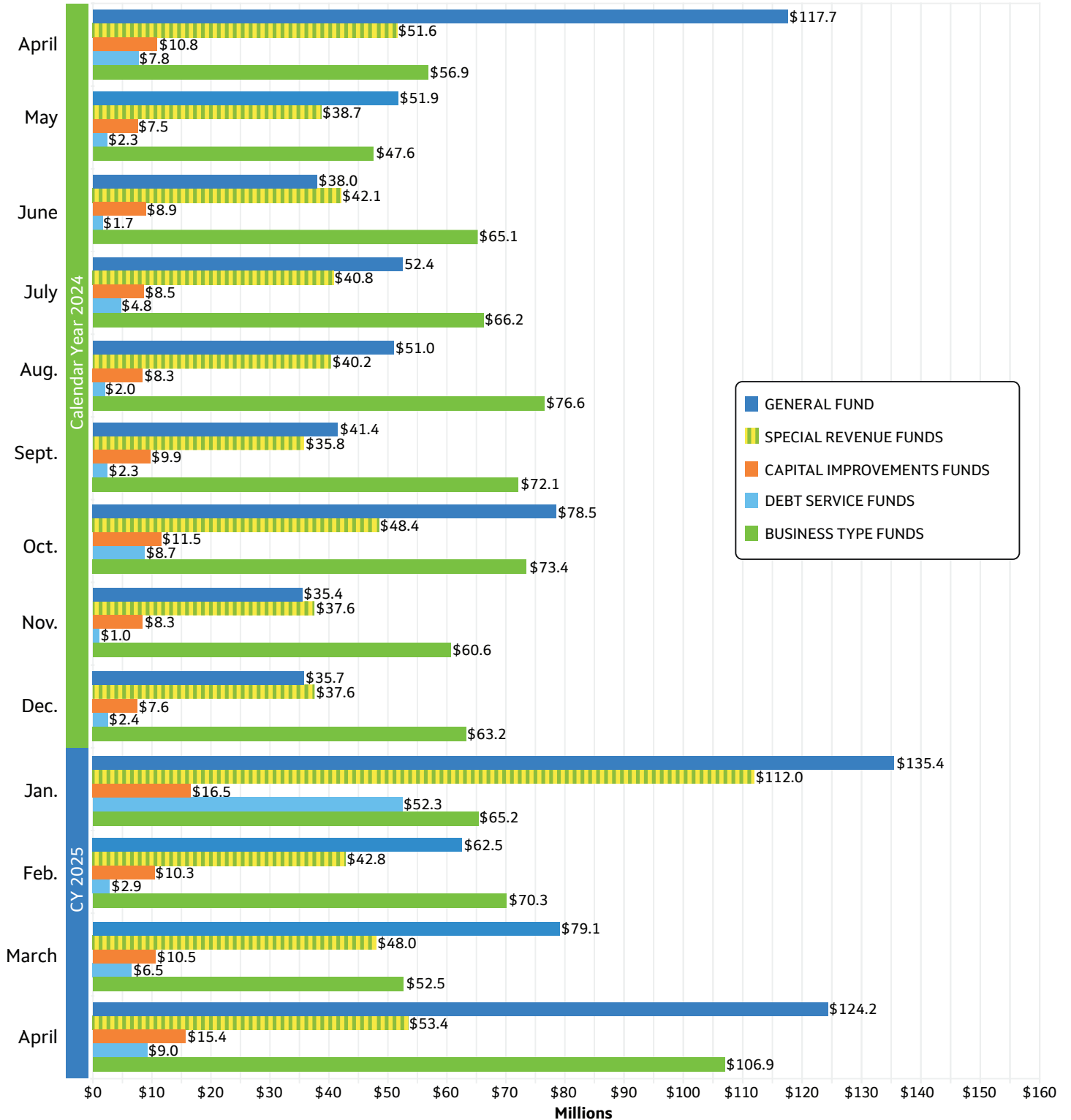
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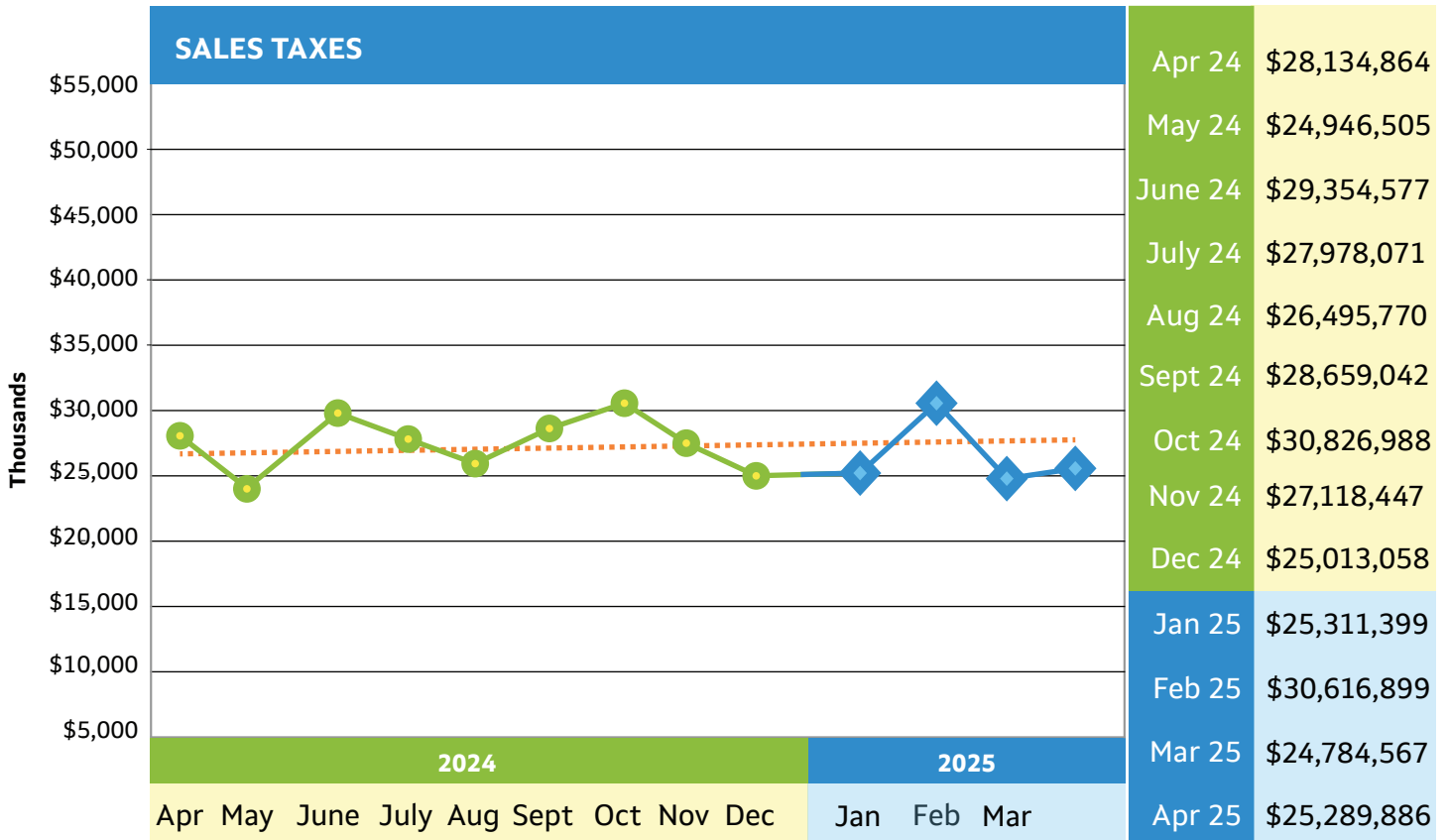
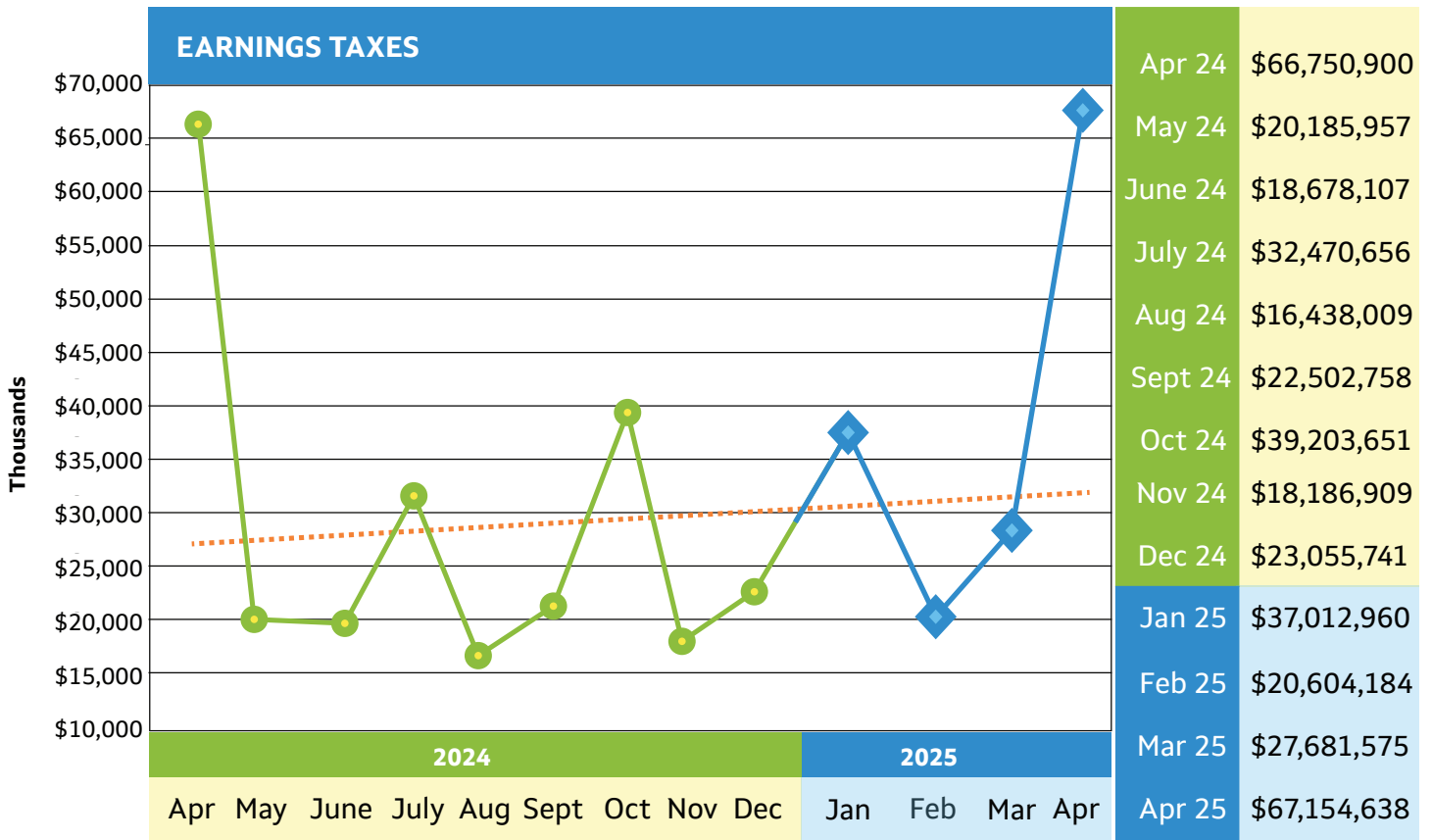
# Comparison of Revenues by Major Sources and by Fund Type for the Period Ended April 30, 2025 (in 000s) continued...

	Month of April		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>\$ 308,968</b>	<b>\$ 276,721</b>	<b>\$ 2,192,534</b>	<b>\$ 2,251,534</b>	<b>\$ 2,401,974</b>	<b>\$ 2,278,546</b>	<b>\$ 2,313,436</b>	<b>107%</b>	<b>102%</b>
<b>CAPITAL IMPROVEMENTS FUNDS</b>	<b>\$ 15,418</b>	<b>\$ 10,782</b>	<b>\$ 95,283</b>	<b>\$ 107,127</b>	<b>\$ 123,316</b>	<b>\$ 112,508</b>	<b>\$ 112,508</b>	<b>115%</b>	<b>100%</b>
PROPERTY TAXES	-	-	-	-	-	-	-	0%	0%
SALES TAXES	6,779	7,999	95,255	93,550	97,684	94,667	94,667	104%	100%
OTHER TAXES	-	-	-	-	-	-	-	0%	0%
INTEREST & RENTAL INCOME	4	8	3	148	309	100	100	208%	100%
SERVICE CHARGES	-	(0)	-	-	-	(0)	(0)	0%	0%
GRANTS	3,256	2,773	25	6,895	16,571	10,227	10,227	240%	100%
ALL OTHER	5,379	1	-	6,533	8,753	7,515	7,515	134%	100%
<b>DEBT SERVICE FUNDS</b>	<b>\$ 9,020</b>	<b>\$ 7,780</b>	<b>\$ 84,611</b>	<b>\$ 84,761</b>	<b>\$ 95,939</b>	<b>\$ 85,291</b>	<b>\$ 85,291</b>	<b>113%</b>	<b>100%</b>
PROPERTY TAXES	1,105	421	54,406	54,406	56,146	50,523	50,523	103%	100%
LOCAL USE TAXES	4	3	6	6	6	5	5	105%	100%
SALES TAXES	1,506	1,615	2,901	2,901	3,025	3,068	3,068	104%	100%
EARNINGS TAXES	685	584	1,401	1,401	1,623	1,560	1,560	116%	100%
UTILITY TAXES	227	193	342	342	461	424	424	135%	100%
OTHER TAXES	183	239	2,051	2,051	2,130	2,169	2,169	104%	100%
CONV & TOURISM TAXES	756	672	1,208	1,208	1,666	1,361	1,361	138%	100%
LICENSES & PERMITS	3,145	2,603	15,493	15,643	16,239	14,630	14,630	104%	100%
FINES & FORFEITURES	-	-	-	-	-	-	-	0%	0%
INTEREST & RENTAL INCOME	508	974	764	764	7,459	5,416	5,416	976%	100%
SERVICE CHARGES	-	-	-	-	-	-	-	0%	0%
GRANTS	761	333	4,061	4,061	4,483	4,067	4,067	110%	100%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	139	143	1,978	1,978	2,700	2,068	2,068	137%	100%
<b>BUSINESS-TYPE ACTIVITIES</b>	<b>\$ 106,935</b>	<b>\$ 91,709</b>	<b>\$ 750,708</b>	<b>\$ 770,302</b>	<b>\$ 819,988</b>	<b>\$ 739,142</b>	<b>\$ 774,031</b>	<b>106%</b>	<b>105%</b>
INTEREST & RENTAL INCOME	5,747	3,498	27,848	27,848	51,251	34,619	34,619	184%	100%
REVENUE FROM PUBLIC ENT	90,551	84,340	714,817	716,612	732,807	673,538	708,428	102%	105%
GRANTS	7,287	158	269	18,068	26,476	22,346	22,346	147%	100%
ALL OTHER	3,350	3,714	7,773	7,773	9,454	8,639	8,639	122%	100%

# Comparison of Monthly Revenues by Fund Type

for the Period Ended April 30, 2025





# Comparison of Revenues by Fund

## for the Period Ended April 30, 2025 (in 000s)

	Month of April		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>	\$ 308,968	\$ 276,721	\$ 2,192,534	\$ 2,251,534	\$ 2,401,974	\$ 2,278,546	\$ 2,313,436	107%	102%
<b>GENERAL MUNICIPAL FUNDS</b>	\$ 202,033	\$ 185,011	\$ 1,441,826	\$ 1,481,232	\$ 1,581,987	\$ 1,539,404	\$ 1,539,404	107%	100%
<b>GENERAL FUND</b>	\$ 124,209	\$ 117,249	\$ 726,623	\$ 728,976	\$ 785,509	\$ 769,673	\$ 769,673	108%	100%
GENERAL FUND	124,209	117,249	726,623	728,976	785,509	769,673	769,673	108%	100%
<b>SPECIAL REVENUE FUNDS</b>	\$ 53,386	\$ 49,200	\$ 535,308	\$ 560,369	\$ 577,223	\$ 571,932	\$ 571,932	103%	100%
AMERICAN RESCUE PLAN	-	(0)	-	-	-	13,124	13,124	0%	100%
ARTERIAL STREET IMPACT FEE	46	123	153	153	1,764	1,794	1,794	1151%	100%
ASSESSMENT AND TRIAGE CTR	(0)	176	1,007	1,007	440	552	552	44%	100%
BROWNFIELDS REVOLVING	5	9	5	1,802	1,862	288	288	103%	100%
CNTRL CITY EC DEV SALES TAX	1,012	1,085	13,102	13,102	13,602	13,018	13,018	104%	100%
CID/NID REVOLVING LOAN	-	-	-	-	-	-	-	0%	0%
COMMUNITY DEVELOPMENT	1,088	42	7,643	7,000	7,038	12,981	12,981	101%	100%
CONVENTION AND TOURISM	9,519	8,488	75,878	78,694	80,913	75,260	75,260	103%	100%
CONVENTION HOTEL CATERING	232	323	2,394	3,394	4,553	4,321	4,321	134%	100%
DEVELOPMENT SERVICES	1,949	1,607	18,088	18,088	21,882	20,201	20,201	121%	100%
DOMESTIC VIOLENCE SHELTER	5	7	100	490	403	633	633	82%	100%
ECONOMIC DEVELOPMENT	665	743	3,412	3,412	2,547	3,335	3,335	75%	100%
FIRE CAPITAL SALES TAX	1,984	2,168	26,049	26,049	35,043	38,305	38,305	135%	100%
FIRE SALES TAX	2,828	2,045	27,209	27,934	26,700	24,476	24,476	96%	100%
GOLF OPERATIONS	799	829	9,519	9,519	10,846	10,423	10,423	114%	100%
GOVERNMENTAL GRANTS	819	785	5,413	15,469	9,945	8,827	8,827	64%	100%
HEALTH	1,893	1,259	77,291	77,291	77,419	73,350	73,350	100%	100%
HEALTH DEPARTMENT BUILDING	-	-	-	-	-	-	-	0%	0%
HEALTH LEVY - OPIOID PROGRAM	7	5	500	500	1,711	764	764	342%	100%
HOME INVESTMENT FUND	1,036	26	2,666	1,545	1,498	5,601	5,601	97%	100%
HOMESTEADING AUTHORITY	-	0	166	166	135	38	38	81%	100%
HOPWA	1,728	-	2,398	3,504	3,412	2,676	2,676	97%	100%
HOUSING VIOLATION FUND	1	3	270	270	30	94	94	11%	100%
HUD LEAD BASED PAINTS	93	-	1,380	1,691	335	1,245	1,245	20%	100%
INMATE SECURITY	7	(123)	130	130	102	320	320	79%	100%
JUSTICE ASSIST GRANT	-	(2)	-	392	126	270	270	32%	100%
KANSAS CITY HOUSING TRUST	60	41	367	367	897	532	532	244%	100%
KCATA SALES TAX	2,913	3,206	37,831	37,831	38,805	37,164	37,164	103%	100%
LAND BANK	27	8	230	230	713	406	406	310%	100%
LIBERTY MEMORIAL TRUST	15	15	103	103	267	162	162	259%	100%
LOVE THY NEIGHBOR FUND	0	0	26	26	106	3	3	409%	100%
MARIJUANA SALES TAX	430	420	3,000	6,020	5,704	2,047	2,047	95%	100%
MUNICIPAL COURT BUILDING	7	9	132	132	124	115	115	94%	100%
MUSEUM FUND	40	16	2,154	2,154	2,193	2,063	2,063	102%	100%
NEIGHBORHOOD GRANTS	72	684	797	2,468	2,017	3,281	3,281	82%	100%
NEIGHBORHOOD STABILIZATION	-	-	-	22	22	-	-	100%	0%
NEIGHBORHOOD TOURIST DEV	-	-	-	-	-	-	-	0%	0%
PARKING	777	654	6,714	6,714	6,933	8,108	8,108	103%	100%
PARKS & RECREATION FUND	3,992	4,339	52,079	52,070	53,431	52,179	52,179	103%	100%
PERFORMING ARTS GARAGE	199	89	1,059	1,059	1,964	1,705	1,705	186%	100%
POLICE DRUG ENFORCE	3,647	3,456	4,824	4,536	3,648	3,456	3,456	80%	100%
POLICE GRANTS	5,217	4,387	11,673	11,729	9,356	8,515	8,515	80%	100%
PROBATION FUND	26	29	474	474	417	515	515	88%	100%
PUBLIC MASS TRANS	3,709	3,926	45,898	45,888	47,405	45,351	45,351	103%	100%
PUBLIC SAFETY SALES TAX	1,696	1,957	24,223	24,346	24,968	24,118	24,118	103%	100%
R.WHITE HIV/AIDS GRANT	(12)	-	4,766	8,363	4,546	2,442	2,442	54%	100%
SHARED SUCCESS	-	-	51	51	25	25	25	49%	100%
SPECIALITY COURT FUND	11	4	159	159	187	150	150	117%	100%
STRATEGIC NEIGHBORHOODS	-	1	445	445	461	464	464	104%	100%
STREET CAR FUND	1,925	3,907	30,180	30,232	36,550	34,807	34,807	121%	100%
STREET MAINTENANCE	2,917	2,447	33,352	33,352	34,178	32,422	32,422	102%	100%
VIOLENCE PREVENTION	-	5	-	-	-	5	5	0%	100%

continued...

# Comparison of Revenues by Fund

for the Period Ended April 30, 2025 (in 000s) continued...

	Month of April		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>	\$ 15,418	\$ 10,782	\$ 95,283	\$ 107,127	\$ 123,316	\$ 112,508	\$ 112,508	115%	100%
CAPITAL IMPROVEMENTS	12,197	8,750	95,280	100,695	108,988	109,147	109,147	108%	100%
CAPITAL IMPROVEMENTS GRANTS	3,221	2,033	3	6,432	14,328	3,362	3,362	223%	100%
<b>DEBT SERVICE FUNDS</b>	\$ 9,020	\$ 7,780	\$ 84,611	\$ 84,761	\$ 95,939	\$ 85,291	\$ 85,291	113%	100%
CONV & SPORTS COMPLEX	56	394	2,061	2,061	2,371	2,327	2,327	115%	100%
DOWNTOWN ARENA DEBT	3,200	3,079	15,493	15,643	16,441	15,501	15,501	105%	100%
DOWNTOWN REDEV DISTRICT	2,872	2,116	6,809	6,809	9,448	6,691	6,691	139%	100%
GEN DEBT & INTEREST	1,288	762	54,639	54,639	61,125	54,488	54,488	112%	100%
GO RECOVERY ZONE BONDS	-	-	-	-	61	8	8	0%	100%
NEIGH IMPRV DIST GO BOND	-	0	2	2	-	3	3	0%	100%
STIF-BRUSH CRK/BLUE PKWY	284	297	937	937	963	1,037	1,037	103%	100%
STIF-EAST VILLAGE	586	457	2,759	2,759	3,412	3,081	3,081	124%	100%
STIF-HOK SPORT GARAGE	-	-	-	-	-	1	1	0%	0%
STIF-HOTEL PRESIDENT	519	492	1,448	1,448	1,567	1,642	1,642	108%	100%
STIF-LINWOOD SHOPPING	216	182	217	217	507	464	464	234%	100%
STIF-MIDTOWN	-	-	-	-	-	-	-	0%	0%
STIF-TOWER 909 WALNUT	-	0	-	-	-	0	0	0%	0%
TIF SPECIAL ALLOCATION	0	1	246	246	44	49	49	18%	100%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 106,935	\$ 91,709	\$ 750,708	\$ 770,302	\$ 819,988	\$ 739,142	\$ 774,031	106%	105%
CUSTOMER FAC CHRG	657	611	8,720	8,720	8,361	7,438	7,438	96%	100%
DEA DRUG FORFEITURE	1	8	80	80	112	64	64	140%	100%
KANSAS CITY AIRPORTS	27,392	51,231	232,008	249,432	252,476	199,066	233,956	101%	118%
KCI PASS FAC CHRG	290	2,147	22,662	24,332	23,554	24,144	24,144	97%	100%
SEWER	46,357	22,930	275,412	275,412	310,305	289,930	289,930	113%	100%
STORMWATER	2,401	1,162	13,984	14,484	15,523	14,325	14,325	107%	100%
WATER	29,837	13,621	197,842	197,842	209,656	204,173	204,173	106%	100%

# Comparison of Expenditures by Fund

## for the Period Ended April 30, 2025 (in 000s)

	Month of April		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>	\$ 141,883	\$ 140,403	\$ 2,310,093	\$ 2,879,515	\$ 2,730,073	\$ 2,532,512	\$ 2,532,512	95%	100%
<b>GENERAL MUNICIPAL FUNDS</b>	\$ 113,967	\$ 106,206	\$ 1,529,996	\$ 1,798,184	\$ 1,727,642	\$ 1,539,894	\$ 1,539,894	96%	100%
<b>GENERAL FUND</b>	\$ 52,968	\$ 42,895	\$ 712,001	\$ 741,066	\$ 724,248	\$ 644,138	\$ 644,138	98%	100%
GENERAL FUND	52,968	42,895	712,001	741,066	724,248	644,138	644,138	98%	100%
<b>SPECIAL REVENUE FUNDS</b>	\$ 40,509	\$ 50,439	\$ 564,175	\$ 727,133	\$ 679,358	\$ 596,370	\$ 596,370	93%	100%
AMERICAN RESCUE PLAN	(16)	1,601	1,427	24,544	24,544	29,289	29,289	100%	100%
ARTERIAL STREET IMPACT FEE	(10)	-	-	6,200	3,128	4,592	4,592	50%	100%
ASSESSMENT AND TRIAGE CTR	-	176	1,000	1,000	456	546	546	46%	100%
BROWNFIELDS REVOLVING	(106)	31	252	915	662	775	775	72%	100%
CNTRL CITY EC DEV SALES TAX	2,004	693	13,042	22,798	22,443	9,426	9,426	98%	100%
CID/NID REVOLVING LOAN	-	-	-	-	-	-	-	0%	0%
COMMUNITY DEVELOPMENT	429	(102)	7,643	11,122	9,851	10,987	10,987	89%	100%
CONVENTION AND TOURISM	1,791	2,130	41,868	50,082	49,549	37,256	37,256	99%	100%
CONVENTION HOTEL CATERING	234	1	8,116	9,292	9,194	9,322	9,322	99%	100%
DEVELOPMENT SERVICES	2,091	951	18,970	19,923	17,898	13,775	13,775	90%	100%
DOMESTIC VIOLENCE SHELTER	(3)	96	897	1,982	1,525	2,166	2,166	77%	100%
ECONOMIC DEVELOPMENT	43	241	8,425	9,124	8,464	6,824	6,824	93%	100%
FIRE CAPITAL SALES TAX	3,951	8,979	27,639	32,643	29,994	34,334	34,334	92%	100%
FIRE SALES TAX	850	1,061	25,870	27,418	27,288	25,281	25,281	100%	100%
GOLF OPERATIONS	1,511	1,241	9,672	10,874	10,758	10,062	10,062	99%	100%
GOVERNMENTAL GRANTS	1,954	1,651	5,413	16,644	11,478	12,646	12,646	69%	100%
HEALTH	2,229	2,841	62,038	72,186	64,563	56,300	56,300	89%	100%
HEALTH DEPARTMENT BUILDING	-	-	-	-	-	50	50	0%	100%
HEALTH LEVY-OPIOD	19	408	500	2,531	2,494	419	419	99%	100%
HOME INVESTMENT FUND	26	(67)	2,666	1,386	1,386	1,337	1,337	100%	100%
HOMESTEADING AUTHORITY	0	180	201	201	1	194	194	0%	100%
HOPWA	472	28	2,398	4,387	4,295	4,673	4,673	98%	100%
HOUSING VIOLATION FUND	17	20	387	387	300	285	285	78%	100%
HUD LEAD BASED PAINTS	380	20	1,380	1,968	588	1,407	1,407	30%	100%
INMATE SECURITY	0	161	553	591	525	738	738	89%	100%
JUSTICE ASSIST GRANT	(14)	283	-	669	669	805	805	100%	100%
KANSAS CITY HOUSING TRUST	586	1,669	12,814	15,448	15,298	10,429	10,429	99%	100%
KCATA SALES TAX	-	-	41,268	41,784	41,784	40,620	40,620	100%	100%
LAND BANK	302	312	3,266	3,613	3,476	2,801	2,801	96%	100%
LIBERTY MEMORIAL TRUST	-	-	46	46	46	48	48	100%	100%
LOVE THY NEIGHBOR FUND	-	-	25	25	-	25	25	0%	100%
MARIJUANA SALES TAX	90	473	3,000	3,349	3,307	950	950	99%	100%
MUNICIPAL COURT BUILDING	-	-	-	-	-	169	169	0%	100%
MUSEUM FUND	2	2	2,122	2,336	2,326	2,118	2,118	100%	100%
NEIGHBORHOOD GRANTS	53	(1,118)	797	15,093	12,077	14,014	14,014	80%	100%
NEIGHBORHOOD STABILIZATION	-	(123)	-	-	-	-	-	0%	0%
NEIGHBORHOOD TOURIST DEV	(198)	(1)	3,007	5,739	5,540	3,360	3,360	97%	100%
PARKING	1,647	1,051	8,763	9,759	9,442	9,754	9,754	97%	100%
PARKS & RECREATION FUND	5,862	9,031	55,249	69,585	65,191	57,952	57,952	94%	100%
PERFORMING ARTS GARAGE	15	375	10,295	10,595	10,299	10,353	10,353	97%	100%
POLICE DRUG ENFORCE	277	1,011	4,824	4,824	3,931	4,219	4,219	81%	100%
POLICE GRANTS	1,959	1,857	11,673	14,965	11,260	8,888	8,888	75%	100%
PROBATION FUND	15	40	709	714	639	622	622	90%	100%
PUBLIC MASS TRANS	1,516	979	44,710	48,662	47,648	55,499	55,499	98%	100%
PUBLIC SAFETY SALES TAX	832	2,559	13,843	17,825	17,657	13,666	13,666	99%	100%
R.WHITE HIV/AIDS GRANT	612	805	4,766	9,675	5,032	5,132	5,132	52%	100%
SHARED SUCCESS	250	-	-	1,331	1,331	-	-	100%	0%
SPECIALITY COURT FUND	22	73	361	411	346	288	288	84%	100%
STRATEGIC NEIGHBORHOODS	-	(15)	440	455	417	320	320	92%	100%
STREET CAR FUND	109	191	30,018	41,602	41,458	24,085	24,085	100%	100%
STREET MAINTENANCE	8,768	8,622	64,555	74,193	72,561	53,508	53,508	98%	100%
VIOLENCE PREVENTION	(63)	20	7,267	6,237	6,237	4,060	4,060	100%	100%

continued...

# Comparison of Expenditures by Fund

for the Period Ended April 30, 2025 (in 000s) continued...

	Month of April		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>	\$ 1,773	\$ 506	\$ 108,827	\$ 174,308	\$ 171,332	\$ 156,967	\$ 156,967	98%	100%
CAPITAL IMPROVEMENTS	1,842	(624)	108,827	150,120	147,144	134,698	134,698	98%	100%
CAPITAL IMPROVEMENTS GRANTS	(70)	1,130	-	24,188	24,188	22,269	22,269	100%	100%
<b>DEBT SERVICE FUNDS</b>	\$ 18,717	\$ 12,366	\$ 144,992	\$ 155,677	\$ 152,705	\$ 142,419	\$ 142,419	98%	100%
CONV & SPORTS COMPLEX	18,675	6,528	29,423	37,039	35,972	30,610	30,610	97%	100%
DOWNTOWN ARENA DEBT	3	5,815	19,434	22,184	22,171	21,747	21,747	100%	100%
DOWNTOWN REDEV DISTRICT	0	1	22,020	22,170	21,974	21,260	21,260	99%	100%
GEN DEBT & INTEREST	23	6	62,287	62,309	61,241	57,550	57,550	98%	100%
GO RECOVERY ZONE BONDS	-	-	2,850	2,850	2,850	2,916	2,916	100%	100%
NEIGH IMPRV DIST GO BOND	-	-	-	-	-	-	-	0%	0%
STIF-BRUSH CRK/BLUE PKWY	-	-	1,269	1,269	1,224	1,224	1,224	96%	100%
STIF-EAST VILLAGE	-	-	3,784	3,784	3,777	3,665	3,665	100%	100%
STIF-HOTEL PRESIDENT	15	15	1,876	1,876	1,712	1,705	1,705	91%	100%
STIF-LINWOOD SHOPPING	1	1	2,005	2,152	1,741	1,606	1,606	81%	100%
TIF SPECIAL ALLOCATION	-	-	44	44	43	137	137	98%	100%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 27,917	\$ 34,197	\$ 780,097	\$ 1,081,331	\$ 1,002,431	\$ 992,619	\$ 992,619	93%	100%
CUSTOMER FAC CHRG	445	411	8,669	8,652	7,358	6,821	6,821	85%	100%
DEA DRUG FORFEITURE	-	-	4	25	22	61	61	89%	100%
KANSAS CITY AIRPORTS	(18,548)	(16,452)	255,361	428,914	404,988	344,734	344,734	94%	100%
KCI PASS FAC CHRG	22,213	21,566	19,962	29,899	29,894	29,253	29,253	100%	100%
SEWER	9,949	13,867	274,000	345,839	313,592	354,878	354,878	91%	100%
STORMWATER	1,098	386	16,362	18,844	14,489	13,986	13,986	77%	100%
WATER	12,760	14,420	205,740	249,157	232,087	242,886	242,886	93%	100%

# Comparison of Expenditures by Purpose and Department for the Period Ended April 30, 2025 (in 000s)

	Month of April		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>	\$ 141,883	\$ 140,403	\$ 2,310,093	\$ 2,879,515	\$ 2,730,073	\$ 2,532,512	\$ 2,532,512	95%	100%
<b>GENERAL MUNICIPAL FUNDS</b>	\$ 113,967	\$ 106,206	\$ 1,529,996	\$ 1,798,184	\$ 1,727,642	\$ 1,539,894	\$ 1,539,894	96%	100%
<b>OPERATING EXPENDITURES</b>	\$ 95,281	\$ 101,894	\$ 1,191,210	\$ 1,460,453	\$ 1,396,830	\$ 1,228,219	\$ 1,228,219	96%	100%
BOARDS OF ELECTIONS	224	153	4,108	5,675	4,991	3,863	3,863	88%	100%
CITY DEVELOPMENT	1,755	1,119	20,778	20,624	17,833	15,086	15,086	86%	100%
CONV & ENT FAC	1,988	4,416	34,955	53,377	52,940	37,032	37,032	99%	100%
CONV & TOURISM	(198)	(1)	5,265	7,099	6,924	5,450	5,450	98%	100%
FINANCE	694	825	24,165	26,324	21,014	19,562	19,562	80%	100%
FIRE	22,032	22,729	262,395	276,384	274,310	255,602	255,602	99%	100%
GENERAL SERVICES	2,246	1,379	51,459	65,300	61,868	61,833	61,833	95%	100%
HEALTH	5,445	5,770	45,876	73,444	60,851	51,269	51,269	83%	100%
HEALTH & MEDICAL CARE	(56)	11	1,786	2,025	1,366	1,186	1,186	67%	100%
HOUSING & COMMUNITY DEV	3,725	4,260	47,224	69,926	67,715	46,746	46,746	97%	100%
CIVIL RIGHTS & EQUAL OPP	358	176	3,791	4,254	4,061	2,759	2,759	95%	100%
HUMAN RESOURCES	1,110	205	7,785	7,936	7,176	5,112	5,112	90%	100%
LAW	(769)	(913)	8,466	10,642	8,191	7,930	7,930	77%	100%
LEGISLATIVE ASSISTANCE	121	108	2,154	2,278	2,043	2,015	2,015	90%	100%
MUNICIPAL COURT	747	1,487	12,393	15,760	14,995	15,034	15,034	95%	100%
NEIGHBORHOOD SERVICES	1,692	2,596	28,302	48,489	44,520	46,089	46,089	92%	100%
OFC OF CITY MANAGER	2,644	808	26,482	37,733	31,253	25,688	25,688	83%	100%
OFCs OF MAYOR & COUNCIL	699	559	7,427	6,981	6,580	6,670	6,670	94%	100%
PARKS & RECREATION	9,428	13,470	83,341	112,513	106,322	95,434	95,434	94%	100%
POLICE	27,714	28,105	294,341	297,645	292,786	256,149	256,149	98%	100%
PUBLIC TRANSPORTATION	-	-	14,168	25,838	25,838	9,648	9,648	100%	100%
PUBLIC WORKS	12,502	14,635	200,365	280,940	275,539	251,143	251,143	98%	100%
WATER SERVICES	1,181	(2)	4,185	9,265	7,714	6,917	6,917	83%	100%
<b>PASS THROUGH PAYMENTS</b>	\$ (0)	\$ 1,737	\$ 116,447	\$ 119,049	\$ 119,049	\$ 108,375	\$ 108,375	100%	100%
CONV & TOURISM	-	1,737	13,491	14,628	14,628	14,186	14,186	100%	100%
HEALTH & MEDICAL CARE	(0)	-	31,934	31,934	31,934	31,186	31,186	100%	100%
PUBLIC TRANSPORTATION	-	(0)	71,022	72,487	72,487	63,004	63,004	100%	100%
<b>DEBT SERVICE</b>	\$ 18,686	\$ 2,574	\$ 215,252	\$ 215,912	\$ 211,764	\$ 203,300	\$ 203,300	98%	100%
<b>CONTINGENT APPROP</b>	\$ -	\$ -	\$ 7,087	\$ 2,770	\$ -	\$ -	\$ -	0%	0%
<b>BUSINESS-TYPE ACTIVITIES</b>	\$ 27,917	\$ 34,197	\$ 780,097	\$ 1,081,331	\$ 1,002,431	\$ 992,619	\$ 992,619	93%	100%
<b>OPERATING EXPENSES</b>	\$ 27,915	\$ 34,196	\$ 584,938	\$ 885,988	\$ 807,946	\$ 821,299	\$ 821,299	91%	100%
AVIATION	4,101	5,518	187,173	370,657	345,603	295,378	295,378	93%	100%
FINANCE	8	7	100	110	110	90	90	100%	100%
WATER SERVICES	23,805	28,671	397,665	515,221	462,233	525,830	525,830	90%	100%
<b>DEBT SERVICE</b>	\$ 2	\$ 1	\$ 195,160	\$ 195,343	\$ 194,485	\$ 171,320	\$ 171,320	100%	100%
AVIATION	1	-	96,732	96,732	96,559	85,400	85,400	100%	100%
WATER SERVICES	1	1	98,427	98,610	97,926	85,920	85,920	99%	100%

# Water Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended April 30, 2025 (in 000s)

	Month of April		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	\$ 1,269	703	\$ 6,243	\$ 6,243	\$ 11,428	\$ 7,821	\$ 7,821	183%	100%
REVENUE FROM PUBLIC ENT	25,079	9,283	184,157	184,157	190,440	188,570	188,570	103%	100%
GRANTS	-	-	-	-	-	-	-	0%	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	3,490	3,635	7,442	7,442	7,788	7,783	7,783	105%	100%
<b>TOTAL REVENUES</b>	<b>\$ 29,837</b>	<b>\$ 13,621</b>	<b>\$ 197,842</b>	<b>\$ 197,842</b>	<b>\$ 209,656</b>	<b>\$ 204,173</b>	<b>\$ 204,173</b>	<b>106%</b>	<b>100%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	-	-	-	-	-	-	-	0%	0%
OUT	-	-	-	(215)	-	(185)	-	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>\$ 29,837</b>	<b>\$ 13,621</b>	<b>\$ 197,842</b>	<b>\$ 197,627</b>	<b>\$ 209,656</b>	<b>\$ 203,988</b>	<b>\$ 204,173</b>	<b>106%</b>	<b>100%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	3,700	3,847	49,676	49,276	43,292	40,972	40,972	88%	100%
CONTRACTUAL SERVICES	8,055	9,872	89,424	127,689	119,813	136,668	136,668	94%	100%
COMMODITIES	552	285	22,123	24,504	22,035	21,587	21,587	90%	100%
CAPITAL OUTLAY	453	416	3,698	7,783	7,347	7,712	7,712	94%	100%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 12,760</b>	<b>\$ 14,419</b>	<b>\$ 164,922</b>	<b>\$ 209,252</b>	<b>\$ 192,487</b>	<b>\$ 206,939</b>	<b>\$ 206,939</b>	<b>92%</b>	<b>100%</b>
DEBT SERVICE	-	0	40,818	39,906	39,600	35,948	35,948	99%	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,760</b>	<b>\$ 14,420</b>	<b>\$ 205,740</b>	<b>\$ 249,157</b>	<b>\$ 232,087</b>	<b>\$ 242,886</b>	<b>\$ 242,886</b>	<b>93%</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 17,077</b>	<b>\$ (799)</b>	<b>\$ (7,899)</b>	<b>\$ (51,531)</b>	<b>\$ (22,431)</b>	<b>\$ (38,898)</b>	<b>\$ (38,713)</b>	<b>-</b>	<b>-</b>

# Sewer Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended April 30, 2025 (in 000s)

	Month of April		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	\$ 3,624	\$ 2,090	\$ 14,362	\$ 14,362	\$ 28,169	\$ 17,898	\$ 17,898	196%	100%
REVENUE FROM PUBLIC ENT	42,731	20,760	260,900	260,900	281,578	271,707	271,707	108%	100%
GRANTS	-	-	-	-	-	-	-	0%	0%
ALL OTHER	2	81	150	150	558	325	325	372%	100%
<b>TOTAL REVENUES</b>	<b>\$ 46,357</b>	<b>\$ 22,930</b>	<b>\$ 275,412</b>	<b>\$ 275,412</b>	<b>\$ 310,305</b>	<b>\$ 289,930</b>	<b>\$ 289,930</b>	<b>113%</b>	<b>100%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	-	-	-	-	-	-	-	0%	0%
OUT	-	-	-	(166)	(166)	(143)	-	100%	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>\$ 46,357</b>	<b>\$ 22,930</b>	<b>\$ 275,412</b>	<b>\$ 275,246</b>	<b>\$ 310,139</b>	<b>\$ 289,788</b>	<b>\$ 289,930</b>	<b>113%</b>	<b>100%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	2,806	2,966	36,587	38,273	31,868	30,807	30,807	83%	100%
CONTRACTUAL SERVICES	7,634	11,345	157,096	221,013	198,246	248,406	248,406	90%	100%
COMMODITIES	(1,439)	(720)	12,858	13,574	11,083	11,333	11,333	82%	100%
CAPITAL OUTLAY	945	275	9,946	14,372	14,095	14,386	14,386	98%	100%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 9,947</b>	<b>\$ 13,866</b>	<b>\$ 216,486</b>	<b>\$ 287,231</b>	<b>\$ 255,291</b>	<b>\$ 304,932</b>	<b>\$ 304,932</b>	<b>89%</b>	<b>100%</b>
DEBT SERVICE	1	1	57,514	58,608	58,301	49,946	49,946	99%	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,949</b>	<b>\$ 13,867</b>	<b>\$ 274,000</b>	<b>\$ 345,839</b>	<b>\$ 313,592</b>	<b>\$ 354,878</b>	<b>\$ 354,878</b>	<b>91%</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 36,408</b>	<b>\$ 9,063</b>	<b>\$ 1,412</b>	<b>\$ (70,593)</b>	<b>\$ (3,453)</b>	<b>\$ (65,090)</b>	<b>\$ (64,948)</b>	<b>-</b>	<b>-</b>

# Stormwater Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended April 30, 2025 (in 000s)

	Month of April		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	\$ 43	\$ 30	\$ 188	\$ 188	\$ 489	\$ 335	\$ 335	261%	100%
REVENUE FROM PUBLIC ENT	2,358	1,132	13,767	13,767	14,089	13,712	13,712	102%	100%
GRANTS	-	-	-	500	301	270	270	60%	100%
ALL OTHER	-	-	29	29	644	8	8	2219%	100%
<b>TOTAL REVENUES</b>	<b>\$ 2,401</b>	<b>\$ 1,162</b>	<b>\$ 13,984</b>	<b>\$ 14,484</b>	<b>\$ 15,523</b>	<b>\$ 14,325</b>	<b>\$ 14,325</b>	<b>107%</b>	<b>100%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	-	-	-	-	-	-	-	0%	0%
OUT	-	-	-	(42)	-	(36)	-	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>\$ 2,401</b>	<b>\$ 1,162</b>	<b>\$ 13,984</b>	<b>\$ 14,442</b>	<b>\$ 15,523</b>	<b>\$ 14,289</b>	<b>\$ 14,325</b>	<b>107%</b>	<b>100%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	600	520	8,336	8,484	7,038	6,492	6,492	83%	100%
CONTRACTUAL SERVICES	691	35	5,456	7,312	6,063	5,616	5,616	83%	100%
COMMODITIES	(193)	(167)	1,453	1,339	773	997	997	58%	100%
CAPITAL OUTLAY	-	(2)	1,022	1,612	590	856	856	37%	100%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 1,098</b>	<b>\$ 386</b>	<b>\$ 16,267</b>	<b>\$ 18,748</b>	<b>\$ 14,464</b>	<b>\$ 13,960</b>	<b>\$ 13,960</b>	<b>77%</b>	<b>100%</b>
DEBT SERVICE	0	0	95	97	25	26	26	26%	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,098</b>	<b>\$ 386</b>	<b>\$ 16,362</b>	<b>\$ 18,844</b>	<b>\$ 14,489</b>	<b>\$ 13,986</b>	<b>\$ 13,986</b>	<b>77%</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,303</b>	<b>\$ 776</b>	<b>\$ (2,378)</b>	<b>\$ (4,403)</b>	<b>\$ 1,034</b>	<b>\$ 304</b>	<b>\$ 339</b>	<b>-</b>	<b>-</b>

# Kansas City Airports Fund

## Comparison of Revenues, Expenditures and Change in Cash Reserve for the Period Ended April 30, 2025 (in 000s)

	Month of April		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	\$ 556	\$ 467	\$ 6,942	\$ 5,166	\$ 8,050	\$ 6,129	\$ 6,129	156%	100%
REVENUE FROM PUBLIC ENT	19,690	50,607	224,584	226,545	217,787	170,338	205,228	96%	120%
GRANTS	7,287	158	329	17,568	26,175	22,076	22,076	149%	100%
ALL OTHER	(142)	(1)	153	153	465	523	523	305%	100%
<b>TOTAL REVENUES</b>	<b>\$ 27,392</b>	<b>\$ 51,231</b>	<b>\$ 232,008</b>	<b>\$ 249,432</b>	<b>\$ 252,476</b>	<b>\$ 199,066</b>	<b>\$ 233,956</b>	<b>101%</b>	<b>118%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	-	-	-	-	-	-	-	0%	0%
OUT	-	-	-	(209)	-	(180)	-	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>\$ 27,392</b>	<b>\$ 51,231</b>	<b>\$ 232,008</b>	<b>\$ 249,223</b>	<b>\$ 252,476</b>	<b>\$ 198,886</b>	<b>\$ 233,956</b>	<b>101%</b>	<b>118%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	3,848	3,708	48,533	50,420	47,372	42,939	42,939	94%	100%
CONTRACTUAL SERVICES	808	993	99,749	275,947	256,882	215,901	215,901	93%	100%
COMMODITIES	(558)	34	9,465	9,862	8,218	8,803	8,803	83%	100%
CAPITAL OUTLAY	(435)	378	8,568	25,851	25,851	20,944	20,944	100%	100%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$ 3,664</b>	<b>\$ 5,113</b>	<b>\$ 166,315</b>	<b>\$ 362,081</b>	<b>\$ 338,323</b>	<b>\$ 288,586</b>	<b>\$ 288,586</b>	<b>93%</b>	<b>100%</b>
DEBT SERVICE	(22,212)	(21,566)	89,046	66,833	66,664	56,147	56,147	100%	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ (18,548)</b>	<b>\$ (16,452)</b>	<b>\$ 255,361</b>	<b>\$ 428,914</b>	<b>\$ 404,988</b>	<b>\$ 344,734</b>	<b>\$ 344,734</b>	<b>94%</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,939</b>	<b>\$ 67,683</b>	<b>\$ (23,353)</b>	<b>\$ (179,691)</b>	<b>\$ (152,512)</b>	<b>\$ (145,848)</b>	<b>\$ (110,778)</b>	<b>-</b>	<b>-</b>

# Summary of Interfund Borrowings

for the Period Ended April 30, 2025 (in 000s)

As of April 30, 2025, a total of \$0.0 million was borrowed from various funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$235.7 million repaid during April.

The following table shows the amounts of interfund borrowing:

April Activity	Fund Name	Beginning Balance	Borrowed	Repaid	Ending Balance
	MUSEUM FUND	6	-	(6)	0
	STREET MAINTENANCE	8,160	-	(8,160)	-
	PARKING FUND	463	-	(463)	-
	ECONOMIC DEVELOPMENT	5,419	-	(5,419)	-
	FIRE SALES TAX	1,679	-	(1,679)	-
	CONVENTION HOTEL CATERING	4,462	-	(4,462)	-
	DOMESTIC VIOLENCE GRANT	1,182	-	(1,182)	-
	DOMESTIC VIOLENCE SHELTERS	9	-	(9)	-
	CAPITAL IMPROVEMENTS GRANT	16,970	-	(16,970)	-
	SO Series 2022A Streetcar Bond	11,326	-	(11,326)	-
	SPECIAL OBLIGATION SERIES 2023A	7,118	-	(7,118)	-
	SPECIAL OBLIGATION SERIES 2024A	363	-	(363)	-
	2025A TAXABLE SO BONDS	106,436	-	(106,436)	-
	SPECIAL OBLIGATION SERIES	22,989	-	(22,989)	-
	GO BOND 2025 Q1	17,393	-	(17,393)	-
	GO Bond 2025 Q2	9,646	-	(9,646)	-
	GO BOND SERIES 2025A	210	-	(210)	-
	DOWNTOWN ARENA DEBT FUND	6,327	-	(6,327)	-
	STIF LINWOOD SHOPPING CENTER	1,291	-	(1,291)	-
	LAND BANK	2,134	-	(2,134)	-
	CITY LEGAL EXPENSE FUND	7,900	-	(7,900)	-
	PARKS AND REC REIMBURSEABLE	224	-	(224)	-
	SOLID WASTE WORKING CAPITAL	118	-	(118)	-
	FLEET SERVICES	3,826	-	(3,826)	-
	IT REIMBURSABLE	23	-	(23)	-
<b>Net Change of Interfund Borrowings</b>		<b>\$ 235,673</b>	<b>\$ -</b>	<b>\$ (235,673)</b>	<b>\$ 0</b>

# Cash and Investment Portfolio

for the Period Ended April 30, 2025 (in 000s)

	Par Value	Fair Market Value	Book Value	Percent	Weighted Average Maturity (Days)	Yield
<b>Pooled Investments</b>						
Money Market Account	10,017	10,017	10,017	0.35%	1	3.97%
Certificates of Deposit	497	497	495	0.02%	160	1.50%
Repurchase Agreements	91,202	91,202	91,202	3.15%	1	1.44%
US Treasury Notes	489,900	485,736	479,020	16.91%	583	3.52%
US Agencies - Noncallable	880,486	880,052	881,310	30.38%	358	3.59%
US Agencies - Callable	615,379	603,736	599,946	21.24%	854	4.22%
US Agencies - Discount Note	24,000	23,777	23,447	0.83%	78	4.29%
US Agencies - Mortgage Backed Securities	133,671	132,671	131,330	4.61%	1,040	1.16%
Municipal Bonds	<u>191,065</u>	<u>187,598</u>	<u>184,459</u>	<u>6.59%</u>	<u>851</u>	<u>4.27%</u>
<b>Total Pooled Securities</b>	<b>2,436,216</b>	<b>2,415,286</b>	<b>2,401,225</b>	<b>84.07%</b>	<b>694</b>	<b>3.99%</b>
<b>Restricted Investments</b>						
US Treasury Notes	219,500	218,064	217,210	7.57%	350	3.96%
US Treasury Bills	90,000	88,598	88,390	3.11%	143	4.05%
US Treasury Strip	5,000	4,515	4,487	0.17%	1021	3.84%
US Agencies - Discount Note	28,000	17,778	27,302	0.97%	144	4.13%
US Agencies - Noncallable	34,579	34,576	34,476	1.19%	222	4.34%
US Agencies - Callable	<u>75,295</u>	<u>74,090</u>	<u>73,589</u>	<u>2.60%</u>	<u>420</u>	<u>4.35%</u>
<b>Total Restricted Securities</b>	<b>452,374</b>	<b>437,621</b>	<b>445,454</b>	<b>15.61%</b>	<b>306</b>	<b>4.08%</b>
<b>Special Restricted Investments</b>						
<b>Liberty Memorial Endowment Fund</b>						
US Treasury Notes	1,900	1,924	1,874	0.07%	1,463	2.03%
US Treasury Bills	950	943	930	0.03%	64	4.23%
US Agencies - Noncallable	2,500	2,422	2,499	0.09%	365	1.00%
US Agencies - Callable	<u>3,950</u>	<u>3,842</u>	<u>3,803</u>	<u>0.14%</u>	<u>731</u>	<u>4.59%</u>
<b>Total Liberty Memorial</b>	<b>9,300</b>	<b>9,131</b>	<b>9,107</b>	<b>0.32%</b>	<b>714</b>	<b>3.99%</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>	<b>2,897,889</b>	<b>2,862,037</b>	<b>2,855,787</b>	<b>100.00%</b>	<b>633</b>	<b>3.99%</b>
<b>Bank Deposits</b>						
Operating Accounts			20,019			
<b>Total Bank Deposits</b>			<b>20,019</b>			
<b>TOTAL BANK DEPOSITS AND INVESTMENTS</b>			<b>2,875,806</b>			

## DEDICATION OF SECURITIES IN PORTFOLIO

	Par Value	Yield	Percent
<b>Pooled Investments</b>			
City Payroll + Money Market	800,771	4.17%	27.63%
Police Payroll	428,385	4.16%	14.78%
Debt Service	652,342	2.82%	22.51%
Investment	<u>554,717</u>	<u>3.60%</u>	<u>19.14%</u>
<b>Total Pooled Securities</b>	<b>2,436,216</b>	<b>3.99%</b>	<b>84.07%</b>
<b>Restricted Investments</b>			
<b>Total Restricted Securities</b>	<b>461,674</b>	<b>4.07%</b>	<b>15.93%</b>
<b>TOTAL SECURITIES</b>	<b>2,897,889</b>	<b>3.99%</b>	<b>100.00%</b>

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City of Kansas City, Missouri  
**Fast Financial Facts**  
 for the Period Ended April 30, 2025

- **Population:** 519,584 (Source: Estimations from the Census Bureau's Population Estimates Program)
- **Unemployment:** (Not seasonally adjusted)
  - Kansas City, Missouri – 3.8%
  - State of Missouri – 3.8%
  - National – 3.9%
- **YTD Revenues:** \$2,401,974,402– 106.7% of budget
- **YTD Expenditures:** \$2,730,072,909 – 94.8% of budget
- **General Fund Budgeted Fund Balance:** \$382,770,258
- **Remaining Contingent Appropriation:** \$2,769,675
- **Total Bank Deposits and Investments:** \$2,875,806,000
- **General Municipal Debt Outstanding:** \$1,761,409,423

	<b>Actual</b>	<b>Target</b>
Debt Service as a Percent of Governmental Funds Revenue	14.8%	<14.5%
Total Debt Outstanding as a Percent of Governmental Funds Revenue	122.2%	<125.0%
Debt Outstanding as a Percent of Market Value	3.2%	<4.5%
Percent of Debt Retired in 10 Years	68.5%	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	\$12,799,281,117
Cable Television	4%		Actual Value	\$54,355,177,953
Power and Light, Natural Gas, Telephone and Wireless Telephone	6% REG, 4% EMG		Direct Tax Rate	\$1.5291 per \$100 of assessed valuation

