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Downtown Kansas City Community Improvement District
Balance Sheet
As of April 30, 2023

08/10/23

Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Commerce Bank	593,560.70
1010 · DCID Health Account	94,847.06
1050 · Money Market - Commerce Bank	1,501,160.60
Total Checking/Savings	2,189,568.36
Accounts Receivable	
1200 · Accounts Receivable	
1259.01 · 2019 County Assessments	152,087.82
1259.02 · 2020 County Assessments	12,779.85
1259.03 · 2021 County Assessments	127,052.91
1259.04 · 2022 County Assessment	174,980.33
1200 · Accounts Receivable - Other	195,132.83
Total 1200 · Accounts Receivable	662,033.74
1270 · Allowance for Doubtful Accounts	-70,000.00
1280.02 · 2019 County Assessment Protests	-66,464.84
1280.03 · 2020 County Assessment Protests	-248.59
1280.04 · 2021 County Assessment Protest	-120,070.91
1280.05 · 2022 County Assessment Protest	-148.87
Total Accounts Receivable	405,100.53
Other Current Assets	
1275 · Prepaid Expenses	113,395.42
Total Other Current Assets	113,395.42
Total Current Assets	2,708,064.31
Fixed Assets	
1300 · Storage Facility Fencing	7,360.00
1350 · Land	216,060.96
1400 · Vehicles & Equipment	
1415 · Lawn Vacuum	5,910.00
1420 · Lockers	2,196.00
1426 · Hotsy pressure washer & trailer	9,025.00
1435 · Trailers	1,547.60
1440 · Utility Gas Truck	4,715.25
1441 · Bobcat	18,324.23
1445 · Bicycles	689.97
1461 · Segways 2012	14,920.00
1465 · Lawnmowers	750.00
1470 · John Deere deck mower	6,387.00
1471 · Walk behind Tractor	3,493.00
1472 · Hotsy Pressure Washer	8,595.00
1476 · 2009 Ford F-250	13,825.00
1480 · 2012 Ford F-150	13,092.50
1481 · 2008 Dodge Ram	6,706.50
1482 · 2019 Polaris Ranger UTV	7,534.90
1483 · 2008 Jeep Mobile Kiosk	19,201.04
1485 · Hybrid Dump Trailer 7'x20'	8,044.00
1486 · 7x12 Solid Side Trailer (Blue)	3,422.85
1487 · 2008 Ford Super Duty F-350	18,128.00
1488 · 2016 Ford F-150	11,508.00
1489 · 2022 Tracker UTV	16,074.00
1490 · 2019 Traverse	29,660.98
1491 · 2018 Ford F-150	39,315.10
1492 · Message Board in 2018 F-150	16,501.00
1493 · Cage on Hybrid Dump Trailer	6,240.93
1495 · 2018 Ford F-250	37,284.00
Total 1400 · Vehicles & Equipment	323,091.85

Downtown Kansas City Community Improvement District
Balance Sheet
As of April 30, 2023

	Apr 30, 23
1500 · Office Equipment	
1530 · Uniform Shelving Unit	600.00
1540 · Dell Computers	1,724.21
1550 · Telephones	2,354.32
	4,678.53
Total 1500 · Office Equipment	4,678.53
1600 · Computer Equipment	5,010.00
1700 · Leasehold Improvements	
1701 · 100 Grand inside fence	6,950.00
1702 · 7th & Walnut Dog Park fence	9,850.00
	16,800.00
Total 1700 · Leasehold Improvements	16,800.00
1750 · Outdoor Furniture	3,173.65
1800 · Depreciation Accumulated	-161,094.25
	415,080.74
Total Fixed Assets	415,080.74
TOTAL ASSETS	3,123,145.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	48,464.51
	48,464.51
Total Accounts Payable	48,464.51
Other Current Liabilities	
2030 · Deferred Revenue	25,000.00
2040 · Accrued Payables	
2041 · Accrued Credit Card	10,696.97
2040 · Accrued Payables - Other	14,811.38
	25,508.35
Total 2040 · Accrued Payables	25,508.35
2100 · Payroll Liabilities	28,013.76
2150 · Vacation Accrual	20,781.32
	99,303.43
Total Other Current Liabilities	99,303.43
Total Current Liabilities	147,767.94
Total Liabilities	147,767.94
Equity	
1110 · Retained Earnings	2,336,838.64
1120 · Reserve Fund	198,742.48
1130 · Capital Reserve	162,013.99
Net Income	277,782.00
	2,975,377.11
Total Equity	2,975,377.11
TOTAL LIABILITIES & EQUITY	3,123,145.05

**Downtown Kansas City Community Improvement District
Profit & Loss Budget Performance
May 2022 through April 2023**

	May '22 - Apr 23	Budget	May '22 - Apr 23	YTD Budget	Annual Budget
Income					
4010 · CID Assessment - County collect					
4013 · 2003 CID County Assessment	0.00	0.00	0.00	0.00	0.00
4019.16 · 2022 County Assessment	2,756,183.04	2,803,633.00	2,756,183.04	2,803,633.00	2,803,633.00
Total 4010 · CID Assessment - County collect	2,756,183.04	2,803,633.00	2,756,183.04	2,803,633.00	2,803,633.00
4025 · CID Voluntary Assessment					
4025.1 · City of Kansas City	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
4025.2 · GSA	132,860.92	132,000.00	132,860.92	132,000.00	132,000.00
4025 · CID Voluntary Assessment - Other	87,405.90	70,000.00	87,405.90	70,000.00	70,000.00
Total 4025 · CID Voluntary Assessment	695,266.82	677,000.00	695,266.82	677,000.00	677,000.00
4034 · MODOT Contract	44,906.23		44,906.23		
4050 · Interest Earned	136.19		136.19		
4060 · Service Management Agreement	37,500.00	100,000.00	37,500.00	100,000.00	100,000.00
4075 · City of Kansas City Landscaping	0.00	0.00	0.00	0.00	0.00
4077 · PortKC Maintenance Contract	49,711.04	50,087.00	49,711.04	50,087.00	50,087.00
4080 · Streetcar Ambassadors Contract	153,495.09	149,244.00	153,495.09	149,244.00	149,244.00
4300 · Miscellaneous Income	140,000.00		140,000.00		
4400 · Library Contract	286,241.86	450,000.00	286,241.86	450,000.00	450,000.00
4600 · Gain / Loss Asset Disposal	6,304.36		6,304.36		
Total Income	4,169,744.63	4,229,964.00	4,169,744.63	4,229,964.00	4,229,964.00
Gross Profit	4,169,744.63	4,229,964.00	4,169,744.63	4,229,964.00	4,229,964.00
Expense					
5100 · Salaries & Benefits					
5110 · Directors	285,851.07	295,522.00	285,851.07	295,522.00	295,522.00
5112 · Communications	0.00	0.00	0.00	0.00	0.00
5113 · Supervisors & Dispatch	258,529.16	296,917.00	258,529.16	296,917.00	296,917.00
5120 · Maintenance Line Staff	353,264.65	395,889.00	353,264.65	395,889.00	395,889.00
5124 · Concierge	0.00	0.00	0.00	0.00	0.00
5125 · Safety Line Staff	506,425.56	574,040.00	506,425.56	574,040.00	574,040.00
5126 · Library Staff	278,042.38	316,712.00	278,042.38	316,712.00	316,712.00
5127 · River Market Staff	137,882.21	158,356.00	137,882.21	158,356.00	158,356.00
5127.5 · River Market Payroll Reimburs	-137,228.49	-158,356.00	-137,228.49	-158,356.00	-158,356.00
5128 · Landscaping Payroll	90,736.13	138,561.00	90,736.13	138,561.00	138,561.00
5130 · CID Payroll Taxes	113,149.86	156,237.00	113,149.86	156,237.00	156,237.00
5131 · River Market Taxes	11,486.39	15,836.00	11,486.39	15,836.00	15,836.00
5131.5 · River Market Tax Reimbursement	-11,486.39	-15,836.00	-11,486.39	-15,836.00	-15,836.00
5132 · Landscaping Taxes	10,050.59	13,856.00	10,050.59	13,856.00	13,856.00
5135 · Library Payroll Taxes	22,972.74	31,671.00	22,972.74	31,671.00	31,671.00
5140 · CID Staff Benefits					
5140.5 · Health Residual Funds	-42,617.20		-42,617.20		
5140 · CID Staff Benefits - Other	270,074.22	283,200.00	270,074.22	283,200.00	283,200.00
Total 5140 · CID Staff Benefits	227,457.02	283,200.00	227,457.02	283,200.00	283,200.00
5141 · River Market Benefits	27,042.97	32,835.00	27,042.97	32,835.00	32,835.00
5141.5 · River Market Benefit Reimb.	-27,042.97	-32,835.00	-27,042.97	-32,835.00	-32,835.00
5142 · Landscaping Benefits	23,662.56	28,730.00	23,662.56	28,730.00	28,730.00
5145 · Library Benefits	54,085.77	65,670.00	54,085.77	65,670.00	65,670.00
5149 · 401k Expense	0.00	0.00	0.00	0.00	0.00
Total 5100 · Salaries & Benefits	2,224,881.21	2,597,005.00	2,224,881.21	2,597,005.00	2,597,005.00

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Accrual Basis

**Downtown Kansas City Community Improvement District
Profit & Loss Budget Performance
May 2022 through April 2023**

	May '22 - Apr 23	Budget	May '22 - Apr 23	YTD Budget	Annual Budget
5200 · Contract Expense					
5210 · DTC Management Fee	407,548.36	453,596.00	407,548.36	453,596.00	453,596.00
5220 · C.I.D. Assessment Fund Fee	27,563.32	28,036.00	27,563.32	28,036.00	28,036.00
5230 · C.I.D. Collectors Commission	16,537.99	16,822.00	16,537.99	16,822.00	16,822.00
5240 · Contract Labor	0.00	0.00	0.00	0.00	0.00
5320 · Outside Security Contract	59,678.00		59,678.00		
5430 · City of KC Landscaping Supplies	0.00	0.00	0.00	0.00	0.00
5434 · MODOT Expenses	2,887.82		2,887.82		
Total 5200 · Contract Expense	514,215.49	498,454.00	514,215.49	498,454.00	498,454.00
5300 · Professional Services					
5212 · Contract Services	82,706.94	87,767.00	82,706.94	87,767.00	87,767.00
5310 · Training / Consulting	1,521.65	10,000.00	1,521.65	10,000.00	10,000.00
5325 · Economic & Community Devel.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5330 · Communications & P.R.	88,350.00	75,000.00	88,350.00	75,000.00	75,000.00
5332 · Business Attraction/Retention	23,561.81	30,000.00	23,561.81	30,000.00	30,000.00
5335 · Legal Expense	150.00	20,000.00	150.00	20,000.00	20,000.00
5340 · Ebeacons	83,890.00	83,520.00	83,890.00	83,520.00	83,520.00
6300 · Community Grant	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total 5300 · Professional Services	415,180.40	441,287.00	415,180.40	441,287.00	441,287.00
5400 · Program Expense					
5414 · Bank Service Charges	969.93	650.00	969.93	650.00	650.00
5415 · Fuel Expense	26,763.12	25,000.00	26,763.12	25,000.00	25,000.00
5419 · Dues & Subscriptions	1,088.97	5,000.00	1,088.97	5,000.00	5,000.00
5420 · Dumpster Fees	47,498.05	35,000.00	47,498.05	35,000.00	35,000.00
5424 · Employee Recognition Events	14,079.33	12,000.00	14,079.33	12,000.00	12,000.00
5427 · Employee Recognition Bonus	43,925.32	33,800.00	43,925.32	33,800.00	33,800.00
5438 · Insurance					
5439 · Workmens Comp. Insurance	55,795.86	53,000.00	55,795.86	53,000.00	53,000.00
5438 · Insurance - Other	66,913.92	97,600.00	66,913.92	97,600.00	97,600.00
Total 5438 · Insurance	122,709.78	150,600.00	122,709.78	150,600.00	150,600.00
5451 · Office Maintenance	810.00	0.00	810.00	0.00	0.00
5453 · Office Supplies	15,030.63	15,000.00	15,030.63	15,000.00	15,000.00
5461 · Human Services Exp	643.36		643.36		
5465 · Postage and Delivery	10.70		10.70		
5466 · Printing and Reproduction	11,754.68	10,200.00	11,754.68	10,200.00	10,200.00
5470 · Radios & Radio Maintenance	8,884.21	12,000.00	8,884.21	12,000.00	12,000.00
5472 · Recruitment Costs	1,918.40	1,000.00	1,918.40	1,000.00	1,000.00
5473 · Hybrid team supplies	0.00	0.00	0.00	0.00	0.00
5474 · Safety Equipment	0.00	0.00	0.00	0.00	0.00
5475 · Service Supplies	28,366.93	40,000.00	28,366.93	40,000.00	40,000.00
5477 · Telephone	3,878.54	6,000.00	3,878.54	6,000.00	6,000.00
5478 · Line Staff Training	11,082.50	10,000.00	11,082.50	10,000.00	10,000.00
5479 · Grafitti supplies	7,003.88	10,000.00	7,003.88	10,000.00	10,000.00
5482 · Uniforms	43,102.74	30,000.00	43,102.74	30,000.00	30,000.00
5490 · Payroll & Tax Services	12,741.25	9,000.00	12,741.25	9,000.00	9,000.00
Total 5400 · Program Expense	402,262.32	405,250.00	402,262.32	405,250.00	405,250.00

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**Downtown Kansas City Community Improvement District
Profit & Loss Budget Performance
May 2022 through April 2023**

	May '22 - Apr 23	Budget	May '22 - Apr 23	YTD Budget	Annual Budget
5425 · Landscaping Supplies	102,395.36	25,000.00	102,395.36	25,000.00	25,000.00
5454 · Small Equipment/Fixtures	27,397.64	10,000.00	27,397.64	10,000.00	10,000.00
5455 · Equipment - Vehicle Repair	32,569.10	40,000.00	32,569.10	40,000.00	40,000.00
5600 · Office Rent	18,721.92	18,720.00	18,721.92	18,720.00	18,720.00
5601 · Electrical Service	269.74	3,500.00	269.74	3,500.00	3,500.00
5602 · Water Service	2,200.00	3,500.00	2,200.00	3,500.00	3,500.00
5700 · Garage Rent	6,366.08	1,200.00	6,366.08	1,200.00	1,200.00
6000 · Licenses & Permits	7,038.62	6,000.00	7,038.62	6,000.00	6,000.00
6005 · Meeting Expenses	30,543.61	15,000.00	30,543.61	15,000.00	15,000.00
6011 · Commerce Interest Expense	20.00	42,000.00	20.00	42,000.00	42,000.00
6100 · Depreciation Expense	20,016.69	27,804.00	20,016.69	27,804.00	27,804.00
6200 · Bad Debt Expense	69,810.33	70,091.00	69,810.33	70,091.00	70,091.00
6305 · Sponsorship	6,508.89	2,500.00	6,508.89	2,500.00	2,500.00
8015 · Misc. Income/ Expense	11,565.23		11,565.23		
Total Expense	3,891,962.63	4,207,311.00	3,891,962.63	4,207,311.00	4,207,311.00
Net Income	277,782.00	22,653.00	277,782.00	22,653.00	22,653.00

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Income					
4010 · CID Assessment - County collect					
4013 · 2003 CID County Assessment	0.00	0.00	0.00	0.00	0.00
4019.16 · 2022 County Assessment	2,756,183.04	2,803,633.00	2,756,183.04	2,803,633.00	2,803,633.00
Total 4010 · CID Assessment - County collect	2,756,183.04	2,803,633.00	2,756,183.04	2,803,633.00	2,803,633.00
4025 · CID Voluntary Assessment					
4025.1 · City of Kansas City	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
4025.2 · GSA	132,860.92	132,000.00	132,860.92	132,000.00	132,000.00
4025 · CID Voluntary Assessment - Other	87,405.90	70,000.00	87,405.90	70,000.00	70,000.00
Total 4025 · CID Voluntary Assessment	695,266.82	677,000.00	695,266.82	677,000.00	677,000.00
4034 · MODOT Contract	44,906.23		44,906.23		
4050 · Interest Earned	136.19		136.19		
4060 · Service Management Agreement	37,500.00	100,000.00	37,500.00	100,000.00	100,000.00
4075 · City of Kansas City Landscaping	0.00	0.00	0.00	0.00	0.00
4077 · PortKC Maintenance Contract	49,711.04	50,087.00	49,711.04	50,087.00	50,087.00
4080 · Streetcar Ambassadors Contract	153,495.09	149,244.00	153,495.09	149,244.00	149,244.00
4300 · Miscellaneous Income	140,000.00		140,000.00		
4400 · Library Contract	286,241.86	450,000.00	286,241.86	450,000.00	450,000.00
4600 · Gain / Loss Asset Disposal	6,304.36		6,304.36		
Total Income	4,169,744.63	4,229,964.00	4,169,744.63	4,229,964.00	4,229,964.00
Gross Profit	4,169,744.63	4,229,964.00	4,169,744.63	4,229,964.00	4,229,964.00
Expense					
5100 · Salaries & Benefits					
5110 · Directors	285,851.07	295,522.00	285,851.07	295,522.00	295,522.00
5112 · Communications	0.00	0.00	0.00	0.00	0.00
5113 · Supervisors & Dispatch	258,529.16	296,917.00	258,529.16	296,917.00	296,917.00
5120 · Maintenance Line Staff	353,264.65	395,889.00	353,264.65	395,889.00	395,889.00
5124 · Concierge	0.00	0.00	0.00	0.00	0.00
5125 · Safety Line Staff	506,425.56	574,040.00	506,425.56	574,040.00	574,040.00
5126 · Library Staff	278,042.38	316,712.00	278,042.38	316,712.00	316,712.00
5127 · River Market Staff	137,882.21	158,356.00	137,882.21	158,356.00	158,356.00
5127.5 · River Market Payroll Reimburse	-137,228.49	-158,356.00	-137,228.49	-158,356.00	-158,356.00
5128 · Landscaping Payroll	90,736.13	138,561.00	90,736.13	138,561.00	138,561.00
5130 · CID Payroll Taxes	113,149.86	156,237.00	113,149.86	156,237.00	156,237.00
5131 · River Market Taxes	11,486.39	15,836.00	11,486.39	15,836.00	15,836.00
5131.5 · River Market Tax Reimbursement	-11,486.39	-15,836.00	-11,486.39	-15,836.00	-15,836.00
5132 · Landscaping Taxes	10,050.59	13,856.00	10,050.59	13,856.00	13,856.00
5135 · Library Payroll Taxes	22,972.74	31,671.00	22,972.74	31,671.00	31,671.00
5140 · CID Staff Benefits					
5140.5 · Health Residual Funds	-42,617.20		-42,617.20		
5140 · CID Staff Benefits - Other	270,074.22	283,200.00	270,074.22	283,200.00	283,200.00
Total 5140 · CID Staff Benefits	227,457.02	283,200.00	227,457.02	283,200.00	283,200.00
5141 · River Market Benefits	27,042.97	32,835.00	27,042.97	32,835.00	32,835.00
5141.5 · River Market Benefit Reimb.	-27,042.97	-32,835.00	-27,042.97	-32,835.00	-32,835.00
5142 · Landscaping Benefits	23,662.56	28,730.00	23,662.56	28,730.00	28,730.00
5145 · Library Benefits	54,085.77	65,670.00	54,085.77	65,670.00	65,670.00
5149 · 401k Expense	0.00	0.00	0.00	0.00	0.00
Total 5100 · Salaries & Benefits	2,224,881.21	2,597,005.00	2,224,881.21	2,597,005.00	2,597,005.00

Downtown Kansas City Community Improvement District Profit & Loss Budget Performance May 2022 through April 2023

	May '22 - Apr 23	Budget	May '22 - Apr 23	YTD Budget	Annual Budget
5200 · Contract Expense					
5210 · DTC Management Fee	407,548.36	453,596.00	407,548.36	453,596.00	453,596.00
5220 · C.I.D. Assessment Fund Fee	27,563.32	28,036.00	27,563.32	28,036.00	28,036.00
5230 · C.I.D. Collectors Commission	16,537.99	16,822.00	16,537.99	16,822.00	16,822.00
5240 · Contract Labor	0.00	0.00	0.00	0.00	0.00
5320 · Outside Security Contract	59,678.00		59,678.00		
5430 · City of KC Landscaping Supplies	0.00	0.00	0.00	0.00	0.00
5434 · MODOT Expenses	2,887.82		2,887.82		
Total 5200 · Contract Expense	514,215.49	498,454.00	514,215.49	498,454.00	498,454.00
5300 · Professional Services					
5212 · Contract Services	82,706.94	87,767.00	82,706.94	87,767.00	87,767.00
5310 · Training / Consulting	1,521.65	10,000.00	1,521.65	10,000.00	10,000.00
5325 · Economic & Community Devel.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5330 · Communications & P.R.	88,350.00	75,000.00	88,350.00	75,000.00	75,000.00
5332 · Business Attraction/Retention	23,561.81	30,000.00	23,561.81	30,000.00	30,000.00
5335 · Legal Expense	150.00	20,000.00	150.00	20,000.00	20,000.00
5340 · Ebeacons	83,890.00	83,520.00	83,890.00	83,520.00	83,520.00
6300 · Community Grant	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total 5300 · Professional Services	415,180.40	441,287.00	415,180.40	441,287.00	441,287.00
5400 · Program Expense					
5414 · Bank Service Charges	969.93	650.00	969.93	650.00	650.00
5415 · Fuel Expense	26,763.12	25,000.00	26,763.12	25,000.00	25,000.00
5419 · Dues & Subscriptions	1,088.97	5,000.00	1,088.97	5,000.00	5,000.00
5420 · Dumpster Fees	47,498.05	35,000.00	47,498.05	35,000.00	35,000.00
5424 · Employee Recognition Events	14,079.33	12,000.00	14,079.33	12,000.00	12,000.00
5427 · Employee Recognition Bonus	43,925.32	33,800.00	43,925.32	33,800.00	33,800.00
5438 · Insurance					
5439 · Workmens Comp. Insurance	55,795.86	53,000.00	55,795.86	53,000.00	53,000.00
5438 · Insurance - Other	66,913.92	97,600.00	66,913.92	97,600.00	97,600.00
Total 5438 · Insurance	122,709.78	150,600.00	122,709.78	150,600.00	150,600.00
5451 · Office Maintenance	810.00	0.00	810.00	0.00	0.00
5453 · Office Supplies	15,030.63	15,000.00	15,030.63	15,000.00	15,000.00
5461 · Human Services Exp	643.36		643.36		
5465 · Postage and Delivery	10.70		10.70		
5466 · Printing and Reproduction	11,754.68	10,200.00	11,754.68	10,200.00	10,200.00
5470 · Radios & Radio Maintenance	8,884.21	12,000.00	8,884.21	12,000.00	12,000.00
5472 · Recruitment Costs	1,918.40	1,000.00	1,918.40	1,000.00	1,000.00
5473 · Hybrid team supplies	0.00	0.00	0.00	0.00	0.00
5474 · Safety Equipment	0.00	0.00	0.00	0.00	0.00
5475 · Service Supplies	28,366.93	40,000.00	28,366.93	40,000.00	40,000.00
5477 · Telephone	3,878.54	6,000.00	3,878.54	6,000.00	6,000.00
5478 · Line Staff Training	11,082.50	10,000.00	11,082.50	10,000.00	10,000.00
5479 · Graffiti supplies	7,003.88	10,000.00	7,003.88	10,000.00	10,000.00
5482 · Uniforms	43,102.74	30,000.00	43,102.74	30,000.00	30,000.00
5490 · Payroll & Tax Services	12,741.25	9,000.00	12,741.25	9,000.00	9,000.00
Total 5400 · Program Expense	402,262.32	405,250.00	402,262.32	405,250.00	405,250.00

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Accrual Basis

**Downtown Kansas City Community Improvement District
Profit & Loss Budget Performance
May 2022 through April 2023**

	May '22 - Apr 23	Budget	May '22 - Apr 23	YTD Budget	Annual Budget
5425 · Landscaping Supplies	102,395.36	25,000.00	102,395.36	25,000.00	25,000.00
5454 · Small Equipment/Fixtures	27,397.64	10,000.00	27,397.64	10,000.00	10,000.00
5455 · Equipment - Vehicle Repair	32,569.10	40,000.00	32,569.10	40,000.00	40,000.00
5600 · Office Rent	18,721.92	18,720.00	18,721.92	18,720.00	18,720.00
5601 · Electrical Service	269.74	3,500.00	269.74	3,500.00	3,500.00
5602 · Water Service	2,200.00	3,500.00	2,200.00	3,500.00	3,500.00
5700 · Garage Rent	6,366.08	1,200.00	6,366.08	1,200.00	1,200.00
6000 · Licenses & Permits	7,038.62	6,000.00	7,038.62	6,000.00	6,000.00
6005 · Meeting Expenses	30,543.61	15,000.00	30,543.61	15,000.00	15,000.00
6011 · Commerce Interest Expense	20.00	42,000.00	20.00	42,000.00	42,000.00
6100 · Depreciation Expense	20,016.69	27,804.00	20,016.69	27,804.00	27,804.00
6200 · Bad Debt Expense	69,810.33	70,091.00	69,810.33	70,091.00	70,091.00
6305 · Sponsorship	6,508.89	2,500.00	6,508.89	2,500.00	2,500.00
8015 · Misc. Income/ Expense	11,565.23		11,565.23		
Total Expense	3,891,962.63	4,207,311.00	3,891,962.63	4,207,311.00	4,207,311.00
Net Income	277,782.00	22,653.00	277,782.00	22,653.00	22,653.00

DCID Board Member Contact Info				
	Board Members	Email address	Work Number	Cell Number
1	Amirahmadi, Elizabeth (Treasurer)	elizabeth@i-a-a.com	816.471.6522 ex 116	
2	Erdley, Chris	cerdley@towerproperties.com	816.374.0602	913.481.9007
3	Erlandson, Cameron (Secretary)	cameronerlandson@kansascityymca.org		
5	Graham, Leonard	lgraham@tb-engr.com	816.283.3456	816.590.1830
6	Harms, Kent	president@wallstreettowerkc.com		
7	Klamm, Mike	Mike.Klamm@cbre.com	816.968.5847	816.589.6211
8	McBride, Kathie	kathie.mcbride@umb.com	(816) 860.1984	816.564.0337
9	McCann, Derek	dmccann@kcmarriott.com		
10	Merriman, Edward	edward.merriman@americo.com	816.391.2004	816.255.6969
11	Moberly, Mark	mmoberly@sunflowerkc.com		
12	Poletis, Randy	grpoletis@hotmail.com		
13	Retter, Mandy	mretter@nourishkc.org		
14	Dave Richardson	drichardson@executivehillsinc.com	913.451.9000	913.915.5523
15	Schaffer, Tim (Vice Chair)	TSCHAFFER@OPENAREA.COM	816.876.2535	
16	Walsh, Dan (Chair)	danw@spokeskc.com		913.522.2025
17	Wietharn, Brian	bmwietharn@gmail.com	816.701.5014	
*	Gilmore, Kimiko	Kimiko_Gilmore@kcmo.org	816.255.4453	816.868.7116
RMCID Board Member Contact Info				
	Board Members	Email address	Work Number	Cell Number
1	Arnold, Christian	christian@clockwork-ad.com	(816) 694-0750	
2	Becker, Kyle (Secretary)	kyle@kcairfilter.com		(312) 533-8024
3	Birt, George	gbirt@cdpkc.us		(816) 918-6179

4	Brown, Abby (Chair)	info@harryscountryclub.com		
5	Cotrell, Justin	justin@kccommercialrealty.com		(913) 568-9918
6	DeSalvo, Tommy	disalvollc@gmail.com		(816) 918-3076
7	Fredholm, Mike	mrfman@aol.com		(816) 678-6103
8	Hicks, Sarah	Shicks8@gmail.com		
9	Lindahl, David	dave@hyperkc.com		(816) 533-5052
10	McLaughlin, Kate	info@brownandloe.com		(816) 520-0731
11	Miller, Jim	james.miller@vicinityenergy.us	(816) 843-6883	(816) 516-6422
12	O'Farrel, Patrick	POfarrell@locktonaffinity.com		
13	Pope, Alex (Treasurer)	alex@thelocalpig.com		(816) 500-7844
14	Reiman, Deborah (Vice chair)	deborahreiman@gmail.com		(913) 707-6908
15	Sally, Chris	csally@di-kc.com		(816) 808-9848
16	Slaughter, Donna	donnakc@sbcglobal.net	(913) 491-1115	(816) 568-4075
17	Staub, Matt	staubio@gmail.com		(816) 213-1637
*	Gilmore, Kimiko (ex officio)	Kimiko_Gilmore@kcmo.org	(816) 513-1408	(816) 868-7116