

**River Market Community Improvement District
Profit & Loss Budget Performance
May 2021 through April 2022**

	May '21 - Apr 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
Income					
4000 - Assessment Income					
4058.02 - 2020 County Assessment	2,752.51	322,467.00	2,752.51	322,467.00	322,467.00
4058.03 - 2021 County Assessment	335,502.06	0.00	335,502.06	0.00	0.00
4058.04 - 2022 County Assessment	0.00	0.00	0.00	0.00	0.00
4059 - 2018 Voluntary Assessment	46,000.00	0.00	46,000.00	0.00	0.00
4059.1 - City of Kansas City	0.00	0.00	0.00	0.00	0.00
4059.2 - KCATA	0.00	0.00	0.00	0.00	0.00
4059.3 - Port Authority	0.00	0.00	0.00	0.00	0.00
Total 4059 - 2018 Voluntary Assessment	46,000.00	0.00	46,000.00	0.00	0.00
4062 - 2020 Voluntary Assessment					
4062.1 - City of Kansas City	0.00	46,000.00	0.00	46,000.00	46,000.00
4062.2 - KCATA	5,539.00	5,539.00	5,539.00	5,539.00	5,539.00
Total 4062 - 2020 Voluntary Assessment	5,539.00	51,539.00	5,539.00	51,539.00	51,539.00
Total 4000 - Assessment Income	389,793.57	374,006.00	389,793.57	374,006.00	374,006.00
4060 - Misc. Income	729.62		729.62		
4070 - TIF Commission	40,522.20	200,000.00	40,522.20	200,000.00	200,000.00
4080 - City Landscape Contract	0.00	18,750.00	0.00	18,750.00	18,750.00
Total Income	431,045.39	592,756.00	431,045.39	592,756.00	592,756.00
Expense					
5210 - DTC Management Fee	56,282.52	47,131.00	56,282.52	47,131.00	47,131.00
5415 - Bank Service Charges	488.40	500.00	488.40	500.00	500.00
5420 - Collectors Commission	3,355.02	3,225.00	3,355.02	3,225.00	3,225.00
5425 - Assessors Commission	2,013.01	1,935.00	2,013.01	1,935.00	1,935.00
5450 - Safety & Maint. Payroll	202,957.27	187,116.00	202,957.27	187,116.00	187,116.00
5455 - Landscaping Payroll	28,253.90	31,250.00	28,253.90	31,250.00	31,250.00
5460 - Program Expenses	0.00	5,000.00	0.00	5,000.00	5,000.00
5461 - Outside Security Contract	0.00	0.00	0.00	0.00	0.00
5465 - Printing & Publications	5,450.00	5,000.00	5,450.00	5,000.00	5,000.00
5475 - Electrical Service	1,808.73	1,000.00	1,808.73	1,000.00	1,000.00
5520 - Licenses & Permits	10.50	10.50	10.50	10.50	10.50
5530 - Marketing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5540 - Accounting & Auditing Expense	0.00	0.00	0.00	0.00	0.00
5600 - Sponsorships	500.00	2,500.00	500.00	2,500.00	2,500.00
5645 - Landscaping supplies	0.00	9,000.00	0.00	9,000.00	9,000.00
5660 - RIMCID TIF Expense	81,193.15	200,000.00	81,193.15	200,000.00	200,000.00
5800 - Bad Debt Expense	0.00	8,062.00	0.00	8,062.00	8,062.00
Total Expense	397,312.50	516,719.00	397,312.50	516,719.00	516,719.00
Net Income	33,732.89	76,037.00	33,732.89	76,037.00	76,037.00