

CITY OF KANSAS CITY, MISSOURI

**BUDGETARY BASIS
FINANCIAL REPORT
For the Month Ended
December 31, 2008**

FINANCE DEPARTMENT

Date: February 11, 2008

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

Subject Financial Report for the Month Ending December 31, 2008

We are continuing to work through additional data and improvements to the monthly report.

This monthly report includes additional information related to:

- Involuntary tax collections; and
- City Staffing.

Other reports included in the “dashboard” have been removed based upon their relative importance and informational value.

The monthly financial reports will continue to undergo a significant transformation in upcoming publications. The goal of the monthly financial report is to provide the City Council, Citizens, and City Management with the information they need to evaluate the fiscal condition of the City, as well as provide a contextual framework for that information. As we go through this process, please feel free to provide constructive feedback concerning the information included or excluded and the format of that information.

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ended December 31, 2008. This report fulfills the requirements of Section 837 of the Charter of Kansas City, Missouri.

Please contact me if you have any questions or comments.

Respectfully,

Jeffrey A. Yates
Chief Financial Officer/Director of Finance

Report Highlights

General Fund Revenues					
Fiscal Year Through December 31					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	432	359	171	4,174	5,015
Convention & Tourism	343	215	150	747	158
Earnings Tax	95,851	100,232	109,906	108,741	111,893
Fines & Forfeitures	10,853	10,497	9,941	10,753	10,341
Grants	4,267	5,248	4,132	3,891	3,824
Interest and Rental Income	1,574	2,257	1,824	1,304	1,574
Licenses and Permits	6,744	5,142	4,874	5,199	6,460
Local Use Tax	0	15,728	14,021	16,913	15,550
Property Taxes	18,989	18,268	21,044	15,402	17,455
Service Charge	20,544	23,686	21,464	21,962	23,624
Special Assessments	44	59	49	49	81
Transfers	169	1	5,817	13	196
Utility Taxes	32,678	32,466	34,115	37,703	47,653
Total Ongoing Fund Revenue	\$ 192,488	214,158	227,508	226,851	243,824
One Time Wireless Telecom Revenue	\$ -	-	-	-	15,527
Total General Fund Revenue	\$ 192,488	214,158	227,508	226,851	259,351

- 52.2 percent (\$259.4M) of budgeted general fund revenue was realized through December, compared to 48.9 percent (\$226.9M) of actual revenue during the same period in the previous year. On a normalized basis (ongoing fund revenue), the result is 49.1% with an increase of \$17.0M compared to the previous year.
- Variances of \$0.5M or more contributing to the \$17.0M ongoing General Fund Revenue increase compared to FY 2008 include:
 - \$9.4M from ongoing wireless payments,
 - \$0.5M in other utility tax categories,
 - \$1.7M in Service Charges,
 - \$1.3M in Licenses and Permits,
 - (\$1.4M) in Local Use Tax
 - (\$0.6M) in Convention and Tourism Tax
 - \$2.1M from property tax collections
 - \$3.1M from Earnings Tax collections, and
 - \$0.8M in All Other
- All variances are being monitored as timing differences or occurred in prior months.

- Ending General Fund balance at December 31, 2008, is improved compared to the same period last year by \$24.2M – preserving the \$15.4M one time revenue from the FY2008 wireless one-time settlements.
- 50.7 percent (\$857.9M) of budgeted revenue from all funds was realized through December, compared to 57.3 percent (\$730.4M) of actual revenue during the same period in the previous year. \$102.3M of the year over year variance of \$127.5M is attributable to the Bartle Hall bond refunding issue pursuant to ordinance 080897 (Convention and Sports Complex Fund). \$17.0M of the remaining \$25.2M year over year variance is attributable to General Fund fluctuations detailed above. A listing of revenue comparisons by fund is shown on page 15.
- This year the City’s involuntary tax collection efforts have generated a total, for all funds, of \$7.3M (\$1.2 in December alone), which exceeds the previous year-to-date collection level by \$3.4M. \$6.0M* of the total is in the General Fund; an improvement of \$3.6M** over the same period last year.
 - *excludes utilities
 - **involuntary collection efforts in FY08 did not include the car rental fee

General Fund Expenditures					
Fiscal Year Through December 31					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Expenditures</i>					
Personal	\$ 158,011	171,361	177,012	192,205	211,292
Contractual Services	74,022	76,945	84,207	85,967	80,199
Commodities	5,765	6,383	6,461	7,550	8,225
Capital Outlay	945	1,431	1,425	3,011	563
Debt Service	1,300	1,122	1,807	2,421	2,262
Contingent	0	0	0	0	0
Transfers	7,394	4,323	8,071	11,015	5,922
Total General Fund Expenditures	<u>\$ 247,437</u>	<u>261,565</u>	<u>278,983</u>	<u>302,169</u>	<u>308,463</u>

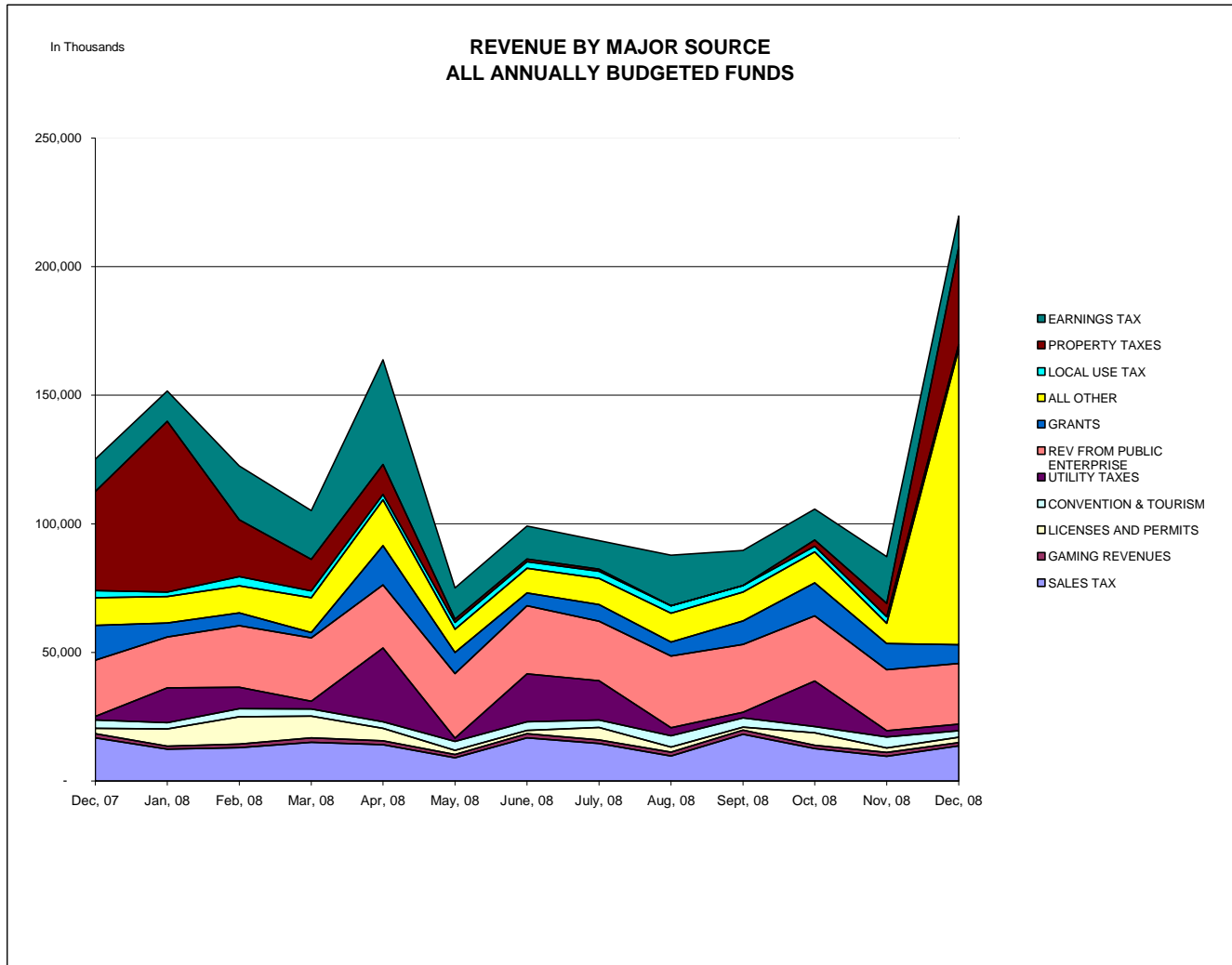
- 62.1 percent (\$305.4M) of the estimated budget for the General Fund was expended or encumbered through the month of December. Expenditures increased by 2.1 percent (\$6.3M) compared to the same period in the previous year. As reported previously, the decrease in Contractual Services is a reclassification of the health insurance expense for Police from Contractual Services to Personal this year; the decrease in Capital Outlay expenditures this year over last is the anticipated budget reduction and adherence to the revised budget estimates, and the increase in Commodities reflects increased motor vehicle fuel prices through December.
- 53.5 percent (\$1,113.9M) of budgeted citywide expenditures for general municipal, enterprise and assessment funds was expended or encumbered through the month of December. Compared to the same period during the previous year expenditures have

increased by 10.6 percent (\$107.1M), of which most is attributable to the refunding of the Bartle Hall bonds referenced in ordinance 080897.

- The City-wide employee turnover rate through December is 5.5 percent, with a corresponding vacancy rate of 11percent (page 33).

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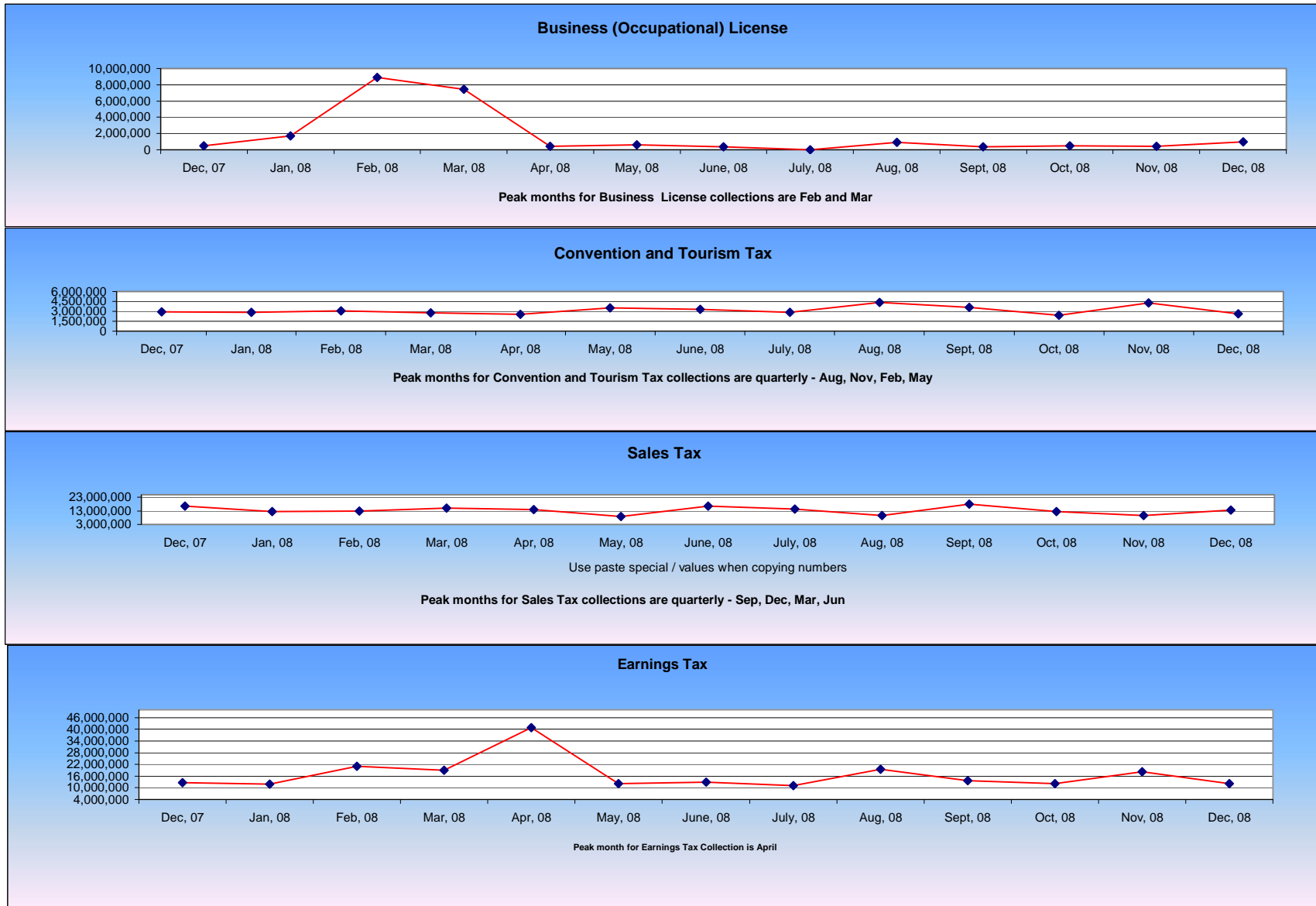
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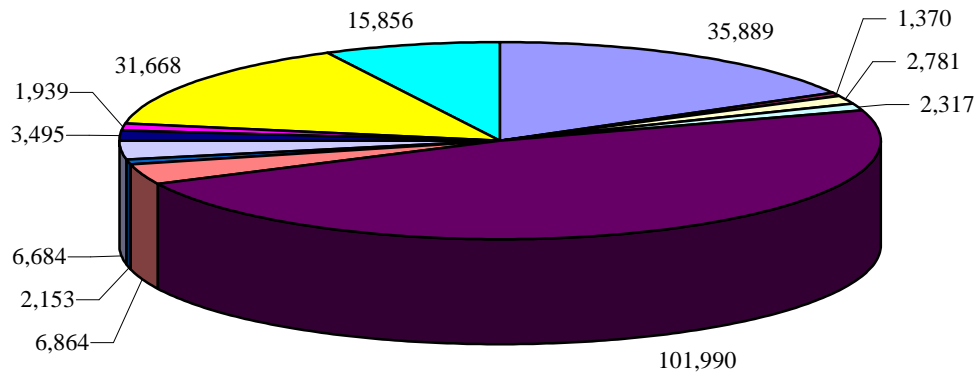
REVENUE SOURCE - TAXES ALL ANNUALLY BUDGETED FUNDS						
	Dec, 08 Collections	Billing Date	Collecting Governmental Agency	Due Date to Collecting Agency	Peak Month(s)	
Property Taxes	37,790,000	Nov. 1st	County	Annually (Dec. 31st)	Dec, Jan	
Sales	13,695,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Earnings and Profit	12,175,000	N/A	City	Annually/Quarterly/Monthly/Weekly	April	
Gaming	1,194,000	N/A	State	Monthly	Relatively even	
Convention and Tourism	2,625,000	N/A	City	Quarterly/Monthly/Weekly	May, Aug, Nov, Feb	
Utility Taxes	2,447,000	N/A	City	Quarterly/Monthly	Jul, Oct, Jan, Apr	
Local Use Tax	1,791,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Total Taxes	71,717,000					

Note - The City bills and collects real property tax for Clay County residents

SELECTED REVENUE STREAMS - THIRTEEN MONTH TRENDS



**FUNDS WITH CASH EXPENDITURES GREATER THAN \$1 MILLION DURING
DECEMBER, 2008**



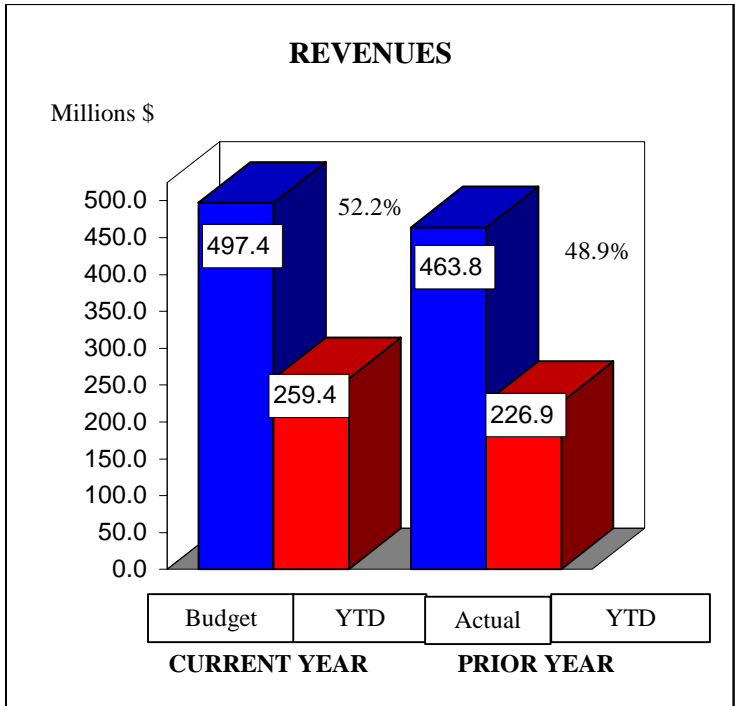
General	Park Maintenance	Motor Fuel Tax
Public Mass Transportation	Convention & Sports Complexes	Health Levy
Convention & Tourism	Capital Improvements	Special Allocation
KCATA Sales Tax	Water and Sewer	Aviation

General	The general fund is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the general fund.
Park Maintenance	Used to account for the collection and expenditure of parkway maintenance taxes.
Motor Fuel Tax	Used to account for the City's allocations of the State of Missouri motor fuel tax and expenditures for reconstruction, maintenance, repair, policing, and cleaning of roads and streets.
Public Mass Transportation	Used to account for the City enacted sales tax and expenditures for transportation purposes, which include financial support of a public mass transportation system.
KCATA Sales Tax	Used to account for a 3/8% sales tax dedicated to fund the Kansas City Area Transit Authority operations.
Health Levy	Used to account for property tax receipts dedicated to expenditures related to health care for the indigent.
Convention & Tourism	Used to account for the City's convention and tourism tax and the expenditures related to Bartle Hall operations.
Capital Improvements	Used to account for the financing of capital improvement projects not financed by other funds or by long term debt. Revenues received by this fund come primarily from a sales tax allocation for capital improvements and from federal and state grants and other contributions.
Special Allocation Fund	Used to account for the payment of principal and interest on tax increment finance notes and to account for approved expenditures on tax increment projects. The source of revenue is tax increment from designated tax increment projects.
Convention & Sports Complex	Used to account for the lease purchase activities and related debt service payments for the convention and sports complex.
Water and Sewer	The water fund is used to account for activities of the City's water distribution system. Revenues are derived mainly from water service and installation charges. The sewer fund accounts for the activities of the wastewater collection and treatment system. Revenues are derived primarily from sewer users' service charges and fees.
Aviation	Used to account for the operations of the City's two airports: Kansas City International Airport (KCI), and the Charles B. Wheeler Airport. Revenues are derived principally from hangar and terminal building rental, parking and landing fees.

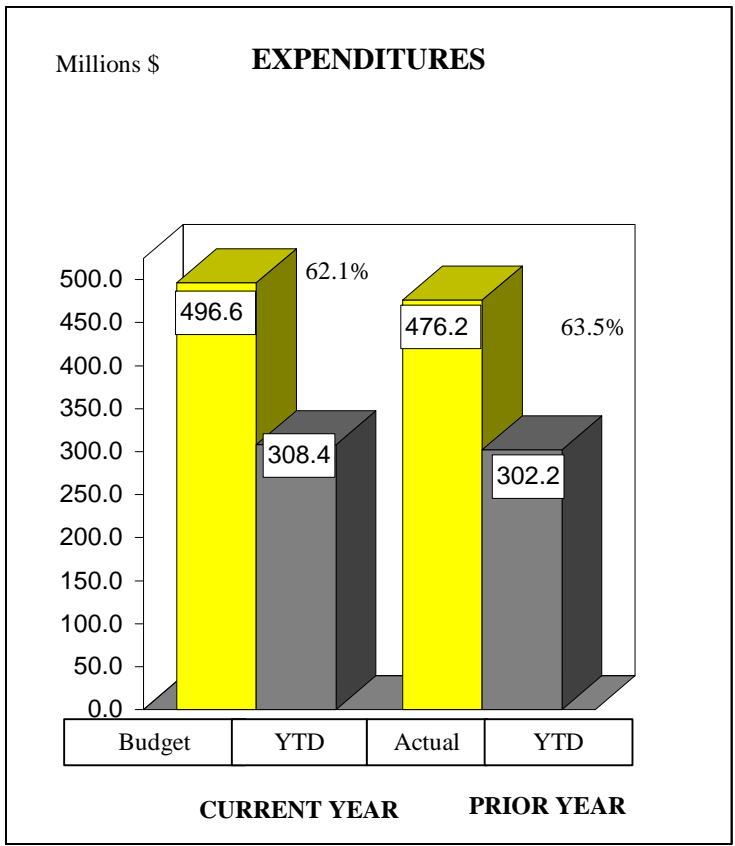
CITY OF KANSAS CITY, MISSOURI

For the Period Ended December 31, 2008

GENERAL FUND BUDGETARY BASIS



This chart reflects revenues collected in the General Fund for the current year with comparisons for the same period a year ago. The FY 2008-09 modified budget estimates revenue collections of \$495.8 million and transfers in of \$1.6 million for total revenues of \$497.4 million shown by the blue bar. Through December, revenue collections were \$259.2, and transfers in were \$0.2 million (red bar) for a total of \$259.4 million. This represents 52.2% of the revenue budget. Through December 2007, the City collected \$226.9 million, which was 48.9% of actual collections of \$463.8 million in FY 2007-08.



This chart shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2008-09 year modified budget appropriated \$451.1 million in expenditures and \$45.5 million in transfers out for a total of \$496.6 million as shown by the yellow bar. Through December, the City expended or encumbered \$302.5 million of expenditures and \$5.9 million in transfers for a total of \$308.4 million, or 62.1% of total appropriations (gray bar). Through December 2007, the City had expended \$302.2 million or 63.5% of total expenditures of \$476.2 million for FY 2007-08.

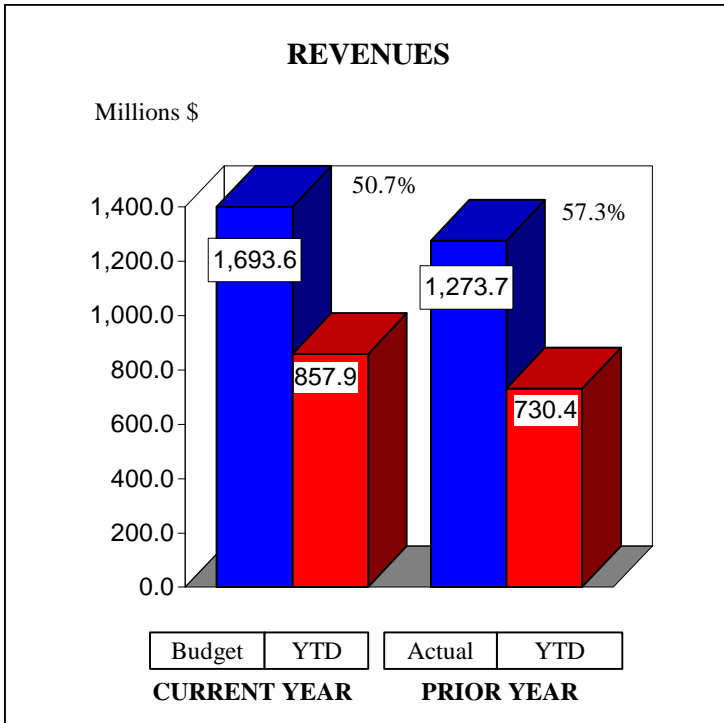
CITY OF KANSAS CITY, MISSOURI

For the Period Ended December 31, 2008

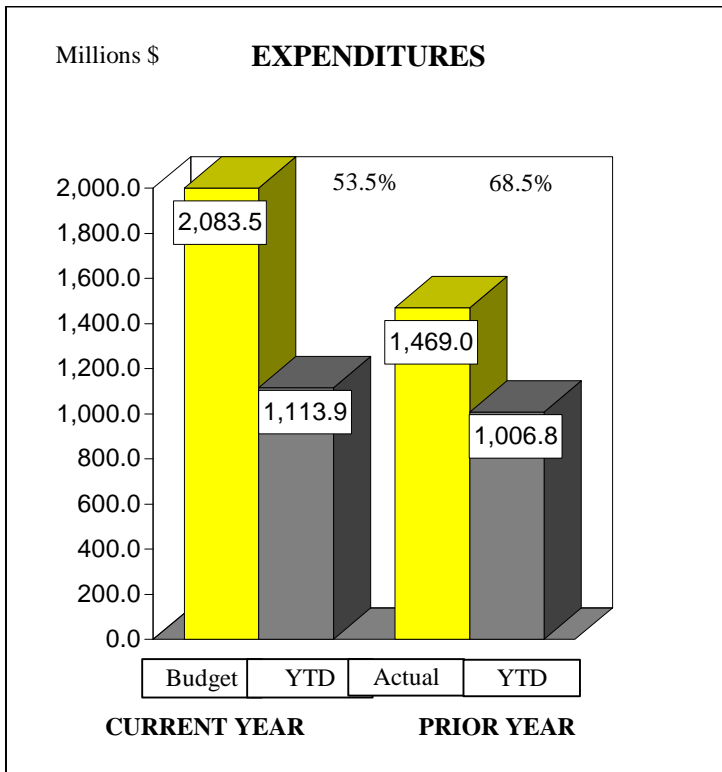
ALL BUDGETED GENERAL MUNICIPAL, ENTERPRISE, AND ASSESSMENT FUNDS

BUDGETARY BASIS

(Excludes Operating Transfers)



This chart reflects revenues collected in all City budgeted funds for the current year with comparisons for the same period a year ago. The FY 2008-09 modified budget estimates revenue collection of \$1,693.6 million shown by the blue bar. Through December, total revenues collected were \$857.9 million (red bar). This represents 50.7% of the revenue budget. Through December 2007, the City collected \$730.4 million, which was 57.3% of actual collections of \$1,273.7 million in FY 2007-08.



This chart shows the levels of expenditures and encumbrances incurred against all City budgeted fund appropriations for the current and prior fiscal years. The FY 2008-09 year modified budget appropriated \$2,083.5 million in expenditures as shown by the yellow bar. Through December, the City expended or encumbered \$1,113.9 million or 53.5% of total appropriations (gray bar). Through December 2007, the city had expended \$1,006.8 million or 68.5% of total expenditures of \$1,469.0 million for FY 2007-08.

GENERAL FUND
COMPARISON OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	Month of December		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Budget Estimate	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
BEGINNING FUND BALANCE	-----	-----	\$26,164	\$37,693	\$37,693	\$48,118	-----	-----	-----
PROPERTY TAXES	13,936	11,732	53,298	53,298	17,455	50,883	15,402	32.75%	30.27%
LOCAL USE TAX	1,272	2,172	26,700	26,700	15,550	24,841	16,913	58.24%	68.09%
EARNINGS TAX	12,175	12,683	206,500	206,500	111,893	201,252	108,741	54.19%	54.03%
LICENSES AND PERMITS	1,159	1,008	26,779	26,904	6,460	26,244	5,199	24.01%	19.81%
UTILITY TAXES	2,447	1,377	102,060	103,438	63,179	91,225	37,703	61.08%	41.33%
FINES & FORFEITURES	1,120	1,235	19,930	19,930	10,341	16,269	10,753	51.89%	66.10%
CONVENTION & TOURISM TAX	8	225	500	500	158	424	747	31.60%	176.18%
INTEREST AND RENTAL INCOME	184	198	5,299	5,299	1,574	2,092	1,304	29.70%	62.33%
SERVICE CHARGE	2,652	2,987	40,709	40,709	23,624	34,988	21,962	58.03%	62.77%
GRANTS	327	448	3,569	7,521	3,824	7,611	3,891	50.84%	51.12%
SPECIAL ASSESSMENTS	65	1	52	52	81	74	49	155.77%	66.22%
ALL OTHER	3,857	3,798	906	4,923	5,015	6,088	4,174	101.87%	68.56%
TOTAL REVENUES	\$39,200	\$37,866	\$486,301	\$495,774	\$259,154	\$461,991	\$226,838	52.27%	49.10%
INTER-FUND TRANSFERS									
IN	(0)	(0)	1,428	1,624	196	1,777	13	12.07%	0.73%
OUT	0	(1,165)	(44,481)	(45,476)	(5,922)	(43,427)	(11,015)	0.00%	25.36%
LIQUIDATED ENCUMBRANCES	-----	-----	\$1,200	\$1,200	\$0	(\$3,914)	(\$3,914)	0.00%	100.00%
TOTAL AVAILABLE RESOURCES	-----	-----	\$470,612	\$490,815	\$291,121	\$464,544	\$211,922	59.31%	45.62%
EXPENDITURES									
PERSONAL SERVICES	26,189	23,946	318,493	321,500	211,292	293,591	192,205	65.72%	65.47%
CONTRACTUAL SERVICES	6,751	5,940	85,008	104,888	80,199	117,296	85,967	76.46%	73.29%
COMMODITIES	694	733	11,786	12,404	8,225	11,611	7,550	66.31%	65.02%
CAPITAL OUTLAY	(2)	234	1,831	1,928	563	3,523	3,011	29.20%	85.47%
SUBTOTAL - OPERATIONS	\$33,632	\$30,853	\$417,118	\$440,720	\$300,279	\$426,021	\$288,733	68.13%	67.77%
DEBT SERVICE	53	356	8,485	8,485	2,262	6,702	2,421	26.66%	36.12%
CONTINGENT APPROPRIATIONS	0	0	4,900	1,915	0	0	0	0.00%	0.00%
TOTAL EXPENDITURES	\$33,686	\$31,209	\$430,503	\$451,120	\$302,541	\$432,723	\$291,154	67.06%	67.28%
TOTAL FUND BALANCE	-----	-----	\$40,109	\$39,695	-----	\$31,821	-----	-----	-----

GENERAL FUND
COMPARISON OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
BEGINNING FUND BALANCE	(\$41,149)	(\$35,655)	(\$11,788)	(\$22,313)	(\$2,306)	\$37,693	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)	(\$16,938)
PROPERTY TAXES	11,732	22,504	3,731	5,136	4,110	332	300	283	(310)	(0)	971	1,943	13,936
LOCAL USE TAX	2,172	1,334	2,884	2,045	1,665	2,118	1,937	2,173	2,314	2,036	1,717	1,983	1,272
EARNINGS TAX	12,684	11,771	20,996	18,975	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175
LICENSES AND PERMITS	1,008	1,790	9,062	7,833	2,359	895	829	681	935	598	696	667	1,159
UTILITY TAXES	1,377	13,487	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447
FINES & FORFEITURES	1,235	1,308	1,295	1,402	1,512	1,216	1,452	1,438	1,343	1,358	1,372	1,042	1,120
CONVENTION & TOURISM TAX	226	-384	9	23	30	32	25	18	37	12	20	6	8
INTEREST AND RENTAL INCOME	197	290	140	154	204	151	155	166	168	135	520	95	184
SERVICE CHARGE	2,987	3,393	2,438	2,509	4,686	2,901	2,220	3,698	3,007	3,483	3,093	2,570	2,652
GRANTS	4,036	219	1,032	-2,194	1,073	233	671	187	577	250	923	656	327
SPECIAL ASSESSMENTS	2	4	17	2	2	0	0	0	0	0	16	(0)	65
ALL OTHER	212	187	81	3,811	1,423	72	35	41	756	724	(484)	14	3,857
TOTAL REVENUES	\$37,868	\$55,903	\$49,998	\$42,751	\$86,502	\$21,393	\$39,160	\$35,054	\$31,667	\$24,461	\$38,549	\$29,666	\$39,200
INTER-FUND TRANSFERS													
IN	0	69	611	0	1,083	0	0	0	0	0	0	196	0
OUT	(1,165)	(1,000)	(25,613)	(1,500)	(4,299)	(109)	0	0	(695)	(4,928)	0	(190)	0
LIQUIDATED ENCUMBRANCES	\$0	\$0	\$0	\$0	(\$1,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE RESOURCES	(\$4,446)	\$19,317	\$13,208	\$18,938	\$79,864	\$58,977	\$48,344	\$42,755	\$37,478	\$19,720	\$24,643	\$13,280	\$22,262
EXPENDITURES													
PERSONAL SERVICES	23,946	23,184	28,531	15,308	34,364	18,714	26,425	27,556	29,984	25,797	30,832	25,795	26,189
CONTRACTUAL SERVICES	5,940	6,700	5,760	5,071	13,799	29,174	12,615	7,445	5,762	6,566	7,972	3,914	6,751
COMMODITIES	733	819	967	772	1,502	1,292	1,395	829	1,324	1,056	1,386	249	694
CAPITAL OUTLAY	234	232	154	(61)	187	132	28	113	12	1	200	79	(2)
SUBTOTAL - OPERATIONS	\$30,853	\$30,935	\$35,412	\$21,090	\$49,852	\$49,312	\$40,462	\$35,943	\$37,082	\$33,420	\$40,389	\$30,037	\$33,632
DEBT SERVICE	356	170	109	154	3,848	481	181	306	209	206	646	180	53
CONTINGENT APPROPRIATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$31,209	\$31,105	\$35,521	\$21,244	\$53,700	\$49,793	\$40,643	\$36,249	\$37,291	\$33,626	\$41,035	\$30,217	\$33,685
TOTAL FUND BALANCE	(\$35,655)	(\$11,788)	(\$22,313)	(\$2,306)	\$26,164	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)	(\$16,938)	(\$11,423)

GENERAL FUND
COMPARISON OF EXPENDITURES BY PURPOSE AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	Month of December		Current Year			Prior Year		Percent Realized	
	This Year	Last Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	This Year	Last Year
TOTAL EXPENDITURES	\$33,687	\$31,208	\$430,503	\$451,122	\$302,542	\$432,725	\$291,152	67.06%	67.28%
OPERATING EXPENSES	\$33,634	\$30,852	\$417,118	\$440,722	\$300,280	\$426,023	\$288,731	68.13%	67.77%
BOARDS OF ELECTIONS	138	32	2,528	2,528	1,779	2,323	1,315	70.37%	56.61%
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0.00%	0.00%
CITY DEVELOPMENT	1,079	1,157	15,520	19,964	13,313	21,767	15,655	66.69%	71.92%
CODES ADMINISTRATION	0	0	0	0	0	0	1	0.00%	0.00%
CONTINGENT APPROPRIATION	0	0	0	0	0	0	0	0.00%	0.00%
CONVENTION & ENTERTAINMENT	0	89	0	0	0	283	223	0.00%	78.80%
CONVENTION & TOURISM	0	0	2,000	2,000	2,000	0	0	100.00%	0.00%
EMERGENCY MEDICAL SERVICES	17	0	300	300	217	0	0	72.33%	0.00%
FINANCIAL SERVICES	1,043	964	11,622	12,003	7,673	12,264	7,565	63.93%	61.68%
FIRE	7,307	7,175	82,998	82,998	61,790	82,383	57,291	74.45%	69.54%
GENERAL SERVICES	2,659	1,967	16,127	19,024	13,441	16,834	12,646	70.65%	75.12%
HEALTH	0	0	0	0	0	0	0	0.00%	0.00%
HEALTH & MEDICAL CARE FAC	0	0	0	0	0	0	0	0.00%	0.00%
HUMAN RELATIONS	0	0	0	0	0	2	10	0.00%	500.00%
HUMAN RESOURCES	344	375	4,256	4,818	3,424	4,858	2,918	71.07%	60.07%
INFORMATION TECHNOLOGY	1,114	940	14,412	14,998	10,581	16,040	12,043	70.55%	75.08%
LAW	238	295	3,546	5,425	4,504	4,530	3,241	83.02%	71.55%
LEGISLATIVE ASSISTANCE	138	151	2,061	2,140	1,278	1,917	1,210	59.72%	63.12%
MUNICIPAL COURT	505	1,353	7,823	8,106	6,274	7,971	5,110	77.40%	64.11%
NEIGHBORHOOD & COMM. SERV.	1,378	1,596	21,984	24,031	17,807	22,943	16,429	74.10%	71.61%
OFFICE OF CITY MANAGER	588	1,068	10,061	11,934	8,169	12,603	9,059	68.45%	71.88%
OFFICES OF MAYOR AND COUNCIL	262	255	3,661	3,712	2,137	3,496	2,363	57.57%	67.59%
PARKS & RECREATION	231	(1,185)	9,327	9,936	7,899	11,213	9,416	79.50%	83.97%
POLICE	15,355	13,495	184,075	188,456	112,710	175,892	108,061	59.81%	61.44%
PUBLIC WORKS	1,238	1,125	24,818	28,349	25,284	28,704	24,175	89.19%	84.22%
DEBT SERVICE	\$53	\$356	\$8,485	\$8,485	\$2,262	\$6,702	\$2,421	26.66%	36.12%
CONTINGENT APPROPRIATION	\$0	\$0	\$4,900	\$1,915	\$0	\$0	\$0	0.00%	0.00%

GENERAL FUND
COMPARISON OF EXPENDITURES BY PURPOSE AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
TOTAL EXPENDITURES	\$31,208	\$31,106	\$35,520	\$21,244	\$53,703	\$49,795	\$40,644	\$36,248	\$37,289	\$33,627	\$41,034	\$30,218	\$33,687
OPERATING EXPENSES	\$30,852	\$30,936	\$35,411	\$21,090	\$49,855	\$49,314	\$40,463	\$35,942	\$37,080	\$33,421	\$40,388	\$30,038	\$33,634
BOARDS OF ELECTIONS	32	240	173	406	189	0	437	170	112	218	601	103	138
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	1,157	1,120	1,155	1,171	2,666	2,780	2,343	1,644	1,168	1,143	1,679	1,477	1,079
CODES ADMINISTRATION	0	0	0	0	-1	0	0	0	0	0	0	0	0
CONTINGENT APPROPRIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION & ENTERTAINMENT	89	2	48	7	3	0	0	0	0	0	0	0	0
CONVENTION & TOURISM	0	0	0	0	0	0	0	0	0	2,000	0	0	0
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	10	21	86	22	17	25	19	17
FINANCIAL SERVICES	964	1,080	841	1,179	1,599	1,281	827	787	881	844	1,201	809	1,043
FIRE	7,175	7,659	7,247	-1,096	11,282	6,525	11,269	7,183	6,483	6,792	9,722	6,509	7,307
GENERAL SERVICES	1,967	1,381	1,172	666	969	3,158	1,159	2,069	1,140	975	1,535	746	2,659
HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH & MEDICAL CARE FAC	0	0	0	0	0	0	0	0	0	0	0	0	0
HUMAN RELATIONS	0	0	0	0	-8	0	0	0	0	0	0	0	0
HUMAN RESOURCES	375	312	331	327	970	931	415	320	351	303	461	299	344
INFORMATION TECHNOLOGY	940	868	865	953	1,311	2,349	1,647	435	2,012	804	1,297	923	1,114
LAW	295	303	346	327	313	729	1,676	314	356	337	491	363	238
LEGISLATIVE ASSISTANCE	151	145	146	166	250	159	211	166	133	131	209	131	138
MUNICIPAL COURT	1,353	663	692	589	917	1,066	623	572	662	514	899	1,433	505
NEIGHBORHOOD & COMM. SERV.	1,596	854	900	1,391	3,369	3,165	1,949	2,596	2,020	2,599	2,484	1,616	1,378
OFFICE OF CITY MANAGER	1,068	809	824	833	1,078	1,605	1,462	1,099	921	815	964	715	588
OFFICES OF MAYOR AND COUNCIL	255	256	246	257	374	289	241	239	433	236	325	112	262
PARKS & RECREATION	-1,185	314	278	163	1,042	5,285	643	373	349	277	422	319	231
POLICE	13,495	13,642	19,074	13,101	22,014	7,216	14,452	15,246	18,790	14,454	13,575	13,622	15,355
PUBLIC WORKS	1,125	1,288	1,073	650	1,518	12,766	1,088	2,643	1,247	962	4,498	842	1,238
DEBT SERVICE	\$356	\$170	\$109	\$154	\$3,848	\$481	\$181	\$306	\$209	\$206	\$646	\$180	\$53
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund Revenue and Expenditures
Fiscal Year Through December 31
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 432	359	171	4,174	5,015
Convention and Tourism Tax	343	215	150	747	158
Earnings Tax	95,851	100,232	109,906	108,741	111,893
Fines and Forfeitures	10,853	10,497	9,941	10,753	10,341
Grants	4,267	5,248	4,132	3,891	3,824
Interest and Rental Income	1,574	2,257	1,824	1,304	1,574
Licenses and Permits	6,744	5,142	4,874	5,199	6,460
Local Use Tax	-	15,728	14,021	16,913	15,550
Property Taxes	18,989	18,268	21,044	15,402	17,455
Service Charge	20,544	23,686	21,464	21,962	23,624
Special Assessments	44	59	49	49	81
Transfers	352	4	5,817	13	196
Utility Taxes	32,678	32,466	34,115	37,703	63,179
Liquidated Encumbrances	-	-	-	-	-
Total General Fund Revenue	\$ 192,671	214,161	227,508	226,851	259,350
<i>Expenditures</i>					
Personal	\$ 158,011	171,361	177,012	192,205	211,292
Contractual Services	74,022	76,945	84,207	85,967	80,199
Commodities	5,765	6,383	6,461	7,550	8,225
Capital Outlay	945	1,431	1,425	3,011	563
Debt Service	1,300	1,122	1,807	2,421	2,262
Contingent Appropriation	-	-	-	-	-
Transfers	7,394	4,323	8,071	11,015	5,922
Total General Fund Expenditures	\$ 247,437	261,565	278,983	302,169	308,463
Total Revenue Over/(Under) Expenditures	\$ (54,766)	(47,404)	(51,475)	(75,318)	(49,113)

General Fund Revenue and Expenditures
Budget Comparison December 31, 2008
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.	2nd Quarter Forecast	Forecast Over/ (Under) Budget
<i>Revenue</i>						
All Other	\$ 5,015	4,923	101.87	29.45	1,977	(2,946)
Convention and Tourism Tax	158	500	31.67	101.79	250	(250)
Earnings Tax	111,893	206,500	54.19	58.36	201,800	(4,700)
Fines and Forfeitures	10,341	19,930	51.89	56.48	16,409	(3,521)
Grants	3,824	7,521	50.84	29.07	4,646	(2,875)
Interest and Rental Income	1,574	5,299	29.70	42.44	2,693	(2,605)
Licenses and Permits	6,460	26,904	24.01	22.31	26,272	(632)
Local Use Tax	15,550	26,700	58.24	48.50	23,600	(3,100)
Property Taxes*	17,455	53,298	32.75	39.20	52,993	(305)
Service Charge	23,624	40,709	58.03	63.24	35,542	(5,167)
Special Assessments	81	52	154.98	24.60	72	20
Transfers	196	1,624	12.08	17.85	1,428	(196)
Utility Taxes	63,179	103,438	61.08	51.49	105,175	1,737
Liquidated Encumbrances	-	1,200	-	-	1,200	-
Total General Fund Revenue	<u>\$ 259,351</u>	<u>498,598</u>	<u>52.02</u>	<u>51.43</u>	<u>474,057</u>	<u>(24,541)</u>
<i>Expenditures</i>						
Personal	\$ 211,292	321,500	65.72	65.23	323,537	2,037
Contractual Services	80,199	104,888	76.46	70.03	99,390	(5,498)
Commodities	8,225	12,404	66.31	65.35	12,903	498
Capital Outlay	563	1,928	29.21	63.64	2,156	229
Debt Service	2,262	8,485	26.66	29.05	8,168	(317)
Contingent Appropriation	-	1,915	-	-	3,370	1,455
Transfers	5,922	45,476	13.02	20.10	43,052	(2,424)
Total General Fund Expenditures	<u>\$ 308,464</u>	<u>496,596</u>	<u>62.12</u>	<u>61.63</u>	<u>492,576</u>	<u>(4,019)</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (49,113)</u>	<u>2,002</u>			<u>(18,519)</u>	

* Property Tax estimate is adjusted to forecast a 98% collection of estimated revenue.

General Fund Revenue and Expenditures
Fiscal Year Realized Through April 30
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	Estimated Budget FY 2009	Submitted Budget FY 2010
<i>Revenue</i>						
All Other	\$ 1,687	1,627	519	6,092	4,923	1,268
Convention and Tourism Tax	485	438	76	424	500	250
Earnings Tax	168,380	180,209	198,024	201,252	206,500	199,700
Fines and Forfeitures	16,008	15,509	16,214	16,263	19,930	17,406
Gaming Revenues	-	-	-	-	-	17,800
Grants	7,535	8,488	6,228	7,606	7,521	4,650
Interest and Rental Income	2,187	2,857	10,438	2,092	5,299	5,209
Licenses and Permits	25,291	23,040	24,129	26,244	26,904	25,452
Local Use Tax	-	23,900	22,681	24,841	26,700	23,500
Property Taxes	45,250	46,570	48,619	50,883	53,298	52,993
Service Charge	32,509	36,869	34,237	34,988	40,709	37,150
Special Assessments	57	70	57	74	52	50
Transfers	13,002	13,848	7,267	1,777	1,624	593
Utility Taxes	65,221	66,596	68,867	91,225	103,438	92,275
Liquidated Encumbrances	(800)	484	(3,914)	(1,116)	1,200	-
Total General Fund Revenue	\$ 376,811	420,506	433,442	462,646	498,598	478,296
<i>Expenditures</i>						
Personal	\$ 249,957	253,693	269,969	293,591	321,500	301,748
Contractual Services	101,736	98,513	129,622	117,301	104,888	89,972
Commodities	9,536	10,129	10,071	11,611	12,404	11,618
Capital Outlay	1,281	2,165	2,201	3,523	1,928	2,145
Debt Service	3,987	4,919	6,501	6,702	8,485	15,398
Contingent Appropriation	-	-	-	-	1,915	4,900
Transfers	30,624	47,524	43,885	43,427	45,476	52,514
Total General Fund Expenditures	\$ 397,121	416,944	462,249	476,155	496,596	478,296
Total Revenue Over/(Under) Expenditures	\$ (20,310)	3,562	(28,808)	(13,509)	2,002	-

COMPARISON OF REVENUES BY MAJOR SOURCES AND PROGRAM
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	Month of December		Current Year			Prior Year		Percent Realized	
	This Year	Last Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	This Year	Last Year
TOTAL REVENUES - ALL SOURCES	\$219,692	\$125,220	\$1,294,167	\$1,693,572	\$857,908	\$1,273,659	\$730,421	50.66%	57.35%
PROPERTY TAXES	37,790	38,525	166,724	166,924	48,695	160,771	48,327	29.17%	30.06%
SALES TAX	13,695	16,744	165,820	165,820	104,077	161,183	106,640	62.77%	66.16%
EARNINGS TAX	12,175	12,683	206,500	206,500	111,893	201,252	108,741	54.19%	54.03%
GAMING REVENUES	1,194	1,605	17,800	17,800	11,381	17,515	11,903	63.94%	67.96%
LICENSES AND PERMITS	2,092	2,152	48,483	48,790	19,631	48,096	17,370	40.24%	36.12%
CONVENTION & TOURISM	2,625	3,176	40,770	40,770	26,941	38,637	27,736	66.08%	71.79%
UTILITY TAXES	2,447	1,377	102,060	103,438	63,179	91,225	37,703	61.08%	41.33%
FINES & FORFEITURES	1,169	1,310	20,855	20,855	10,800	17,018	11,217	51.79%	65.91%
INTEREST AND RENTAL INCOME	3,304	3,933	42,198	42,198	28,955	50,624	31,967	68.62%	63.15%
SERVICE CHARGE	3,077	3,713	56,219	56,245	32,851	48,636	31,450	58.41%	64.66%
REVENUE FROM PUBLIC ENTERPRISE	23,680	21,862	303,316	303,316	201,720	290,964	198,162	66.50%	68.11%
GRANTS	7,219	10,006	83,215	147,585	64,502	89,872	58,377	43.70%	64.96%
SPECIAL ASSESSMENTS	140	95	1,767	1,767	1,373	2,073	1,236	77.70%	59.62%
ALL OTHER	107,294	5,287	4,540	337,664	111,991	24,279	18,176	33.17%	74.86%
LOCAL USE TAX	1,791	2,752	33,900	33,900	19,919	31,514	21,416	58.76%	67.96%
TOTAL REVENUES - ALL PROGRAMS	\$219,692	\$125,220	\$1,294,167	\$1,693,572	\$857,914	\$1,273,658	\$730,421	50.66%	57.35%
GENERAL MUNICIPAL PROGRAMS	\$190,904	\$99,181	\$950,572	\$1,345,297	\$625,641	\$931,063	\$493,675	46.51%	53.02%
PROPERTY TAXES	37,790	38,525	166,724	166,924	48,695	160,771	48,327	29.17%	30.06%
SALES TAX	13,695	16,744	165,820	165,820	104,077	161,183	106,640	62.77%	66.16%
EARNINGS TAX	12,175	12,683	206,500	206,500	111,893	201,252	108,741	54.19%	54.03%
GAMING REVENUES	1,194	1,605	17,800	17,800	11,381	17,515	11,903	63.94%	67.96%
LICENSES AND PERMITS	2,092	2,152	48,483	48,790	19,631	48,096	17,370	40.24%	36.12%
CONVENTION & TOURISM	2,625	3,176	40,770	40,770	26,941	38,637	27,736	66.08%	71.79%
UTILITY TAXES	2,447	1,377	102,060	103,438	63,179	91,225	37,703	61.08%	41.33%
FINES & FORFEITURES	1,169	1,310	20,855	20,855	10,800	17,018	11,217	51.79%	65.91%
INTEREST AND RENTAL INCOME	2,103	2,541	28,991	28,991	18,846	34,617	21,419	65.01%	61.87%
SERVICE CHARGE	3,077	3,713	56,219	56,245	32,851	48,636	31,450	58.41%	64.66%
GRANTS	4,112	8,774	60,814	123,709	48,510	71,983	44,637	39.21%	62.01%
SPECIAL ASSESSMENTS	64	2	407	407	160	339	314	39.31%	92.63%
ALL OTHER	106,570	3,827	1,228	331,148	108,752	8,277	4,802	32.84%	58.02%
LOCAL USE TAX	1,791	2,752	33,900	33,900	19,919	31,514	21,416	58.76%	67.96%
ENTERPRISE PROGRAMS	\$28,687	\$25,908	\$342,044	\$346,723	\$230,860	\$340,392	\$235,573	66.58%	69.21%
INTEREST AND RENTAL INCOME	1,176	1,354	13,015	13,015	9,904	15,470	10,251	76.10%	66.26%
REVENUE FROM PUBLIC ENTERPRISES	23,680	21,862	303,316	303,316	201,720	290,964	198,162	66.50%	68.11%
GRANTS	3,107	1,232	22,401	23,876	15,992	17,889	13,740	66.98%	76.81%
SPECIAL ASSESSMENTS	0	0	0	0	5	68	46	0.00%	67.65%
ALL OTHER	724	1,460	3,312	6,516	3,239	16,002	13,374	49.71%	83.58%
ASSESSMENT PROGRAMS	\$101	\$131	\$1,552	\$1,552	\$1,413	\$2,203	\$1,173	91.04%	53.25%
INTEREST AND RENTAL INCOME	25	38	192	192	205	537	297	106.77%	55.31%
SPECIAL ASSESSMENTS	76	93	1,360	1,360	1,208	1,666	876	88.82%	52.58%
GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
ALL OTHER	0	0	0	0	0	0	0	0.00%	0.00%

COMPARISON OF REVENUES BY MAJOR SOURCES AND PROGRAM

BUDGETARY BASIS

For the Period Ended December 31, 2008

(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
TOTAL REVENUES - ALL SOURCES	\$125,218	\$151,647	\$122,541	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731	\$87,229	\$219,692
PROPERTY TAXES	38,524	66,448	22,017	12,287	11,689	1,283	1,066	773	77	38	2,439	5,229	37,790
SALES TAX	16,744	12,367	13,007	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695
EARNINGS TAX	12,684	11,771	20,996	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175
GAMING REVENUES	1,605	1,123	1,360	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194
LICENSES AND PERMITS	2,151	6,710	10,645	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092
CONVENTION & TOURISM	3,176	2,480	3,077	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625
UTILITY TAXES	1,377	13,487	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447
FINES & FORFEITURES	1,310	1,374	1,364	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169
INTEREST AND RENTAL INCOME	3,933	4,078	4,935	4,442	5,200	3,264	3,605	3,104	3,590	4,135	4,854	3,099	3,304
SERVICE CHARGE	3,712	4,382	3,228	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077
REVENUE FROM PUBLIC ENTERPRISE	21,863	19,803	23,951	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680
GRANTS	13,593	5,494	4,959	2,097	15,355	8,223	4,906	6,514	5,402	9,112	12,915	10,211	7,219
SPECIAL ASSESSMENTS	95	107	612	51	66	93	513	1	0	0	607	19	140
ALL OTHER	1,700	334	434	4,036	4,847	214	242	127	1,887	863	1,125	239	107,294
LOCAL USE TAX	2,751	1,689	3,643	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791
TOTAL REVENUES - ALL PROGRAMS	\$125,218	\$151,647	\$122,541	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731	\$87,229	\$219,692
GENERAL MUNICIPAL PROGRAMS	\$99,179	\$127,984	\$95,924	\$78,012	\$135,466	\$47,532	\$68,786	\$66,327	\$55,657	\$61,403	\$74,096	\$60,930	\$190,904
PROPERTY TAXES	38,524	66,448	22,017	12,287	11,689	1,283	1,066	773	77	38	2,439	5,229	37,790
SALES TAX	16,744	12,367	13,007	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695
EARNINGS TAX	12,684	11,771	20,996	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175
GAMING REVENUES	1,605	1,123	1,360	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194
LICENSES AND PERMITS	2,151	6,710	10,645	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092
CONVENTION & TOURISM	3,176	2,480	3,077	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625
UTILITY TAXES	1,377	13,487	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447
FINES & FORFEITURES	1,310	1,374	1,364	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169
INTEREST AND RENTAL INCOME	2,541	2,811	3,691	3,243	3,453	2,233	2,282	2,045	2,308	2,877	3,051	1,947	2,103
SERVICE CHARGE	3,712	4,382	3,228	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077
GRANTS	12,361	3,147	4,460	929	15,220	6,901	2,842	3,750	2,936	8,497	10,551	8,921	4,112
SPECIAL ASSESSMENTS	2	4	17	2	2	0	80	0	0	0	16	0	64
ALL OTHER	241	191	106	3,822	2,903	188	213	52	1,330	753	-457	103	106,570
LOCAL USE TAX	2,751	1,689	3,643	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791
ENTERPRISE PROGRAMS	\$25,908	\$23,429	\$26,020	\$27,084	\$28,285	\$27,461	\$29,941	\$27,087	\$32,140	\$28,269	\$31,013	\$26,262	\$28,687
INTEREST AND RENTAL INCOME	1,354	1,150	1,208	1,152	1,708	1,009	1,292	1,035	1,258	1,229	1,771	1,134	1,176
REVENUE FROM PUBLIC ENTERPRISES	21,863	19,803	23,951	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680
GRANTS	1,232	2,347	499	1,168	135	1,322	2,064	2,764	2,466	615	2,364	1,290	3,107
SPECIAL ASSESSMENTS	0	0	20	1	0	0	4	0	0	0	1	0	0
ALL OTHER	1,459	129	342	214	1,944	26	29	75	557	110	1,582	136	724
ASSESSMENT PROGRAMS	\$131	\$234	\$597	\$95	\$103	\$115	\$460	\$25	\$24	\$29	\$622	\$37	\$101
INTEREST AND RENTAL INCOME	38	117	36	47	39	22	31	24	24	29	32	18	25
SPECIAL ASSESSMENTS	93	103	575	48	64	93	429	1	0	0	590	19	76
GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER	0	14	(14)	0	0	0	0	0	0	0	0	0	0

COMPARISON OF REVENUES BY FUND
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	Month of December		Current Year			Prior Year		Percent Realized	
	This	Last	Adopted	Amended	Year-to	Year- End	Year-to	This	Last
	Year	Year	Budget	Budget	Date	Actual	Date	Year	Year
TOTAL REVENUES - ALL FUNDS	\$219,691	\$125,221	\$1,294,166	\$1,693,571	\$857,908	\$1,273,664	\$730,426	50.66%	57.35%
GENERAL MUNICIPAL FUNDS	\$190,902	\$99,182	\$950,570	\$1,345,296	\$625,635	\$931,067	\$493,678	46.51%	53.02%
GENERAL FUND	39,201	37,868	486,301	495,774	259,155	461,991	226,840	52.27%	49.10%
MUSEUM FUND	392	338	1,513	1,513	497	1,446	442	32.85%	30.57%
PARK MAINTENANCE	2,325	1,946	8,554	8,689	4,153	8,997	3,411	47.80%	37.91%
BOULEVARD MAINTENANCE	231	278	596	596	333	610	437	55.87%	71.64%
GOLF & TENNIS FUND	112	24	6,999	6,999	5,060	2,694	2,188	72.30%	81.22%
MOTOR FUEL TAX	1,573	2,323	20,918	23,874	14,307	22,468	14,530	59.93%	64.67%
TRAFFICWAY MAINTENANCE	1,059	818	2,917	2,917	1,303	3,315	1,043	44.67%	31.46%
PUBLIC MASS TRANSPORTATION	2,755	3,343	32,940	32,940	20,801	32,167	21,243	63.15%	66.04%
INFRASTRUCTURE & MAINT(GAMING)	1,207	1,648	19,350	19,383	11,526	18,065	12,307	59.46%	68.13%
LOCAL USE TAX	0	0	0	0	0	18	0	0.00%	0.00%
HODGE PARK	0	63	0	0	0	3,530	2,872	0.00%	81.36%
KEMPER-BUTLER GARAGE	0	0	0	0	0	0	0	0.00%	0.00%
PARKING GARAGE	479	374	5,449	5,449	4,186	4,691	2,965	76.82%	63.21%
KCATA SALES TAX	2,202	2,659	26,576	26,576	16,644	25,718	16,988	62.63%	66.05%
FIRE SALES TAX FUND	1,801	2,158	22,030	22,030	13,763	21,679	14,287	62.47%	65.90%
ARTERIAL STREET IMPACT FEE FUND	117	114	327	427	1,110	1,604	920	259.95%	57.36%
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0.00%	0.00%
HAZARDOUS MATERIALS FUND	96	121	0	0	1,051	12	1,037	0.00%	8641.67%
PUBLIC SAFETY SALES TAX	1,875	2,185	21,871	24,138	14,967	22,606	14,969	62.01%	66.22%
HEALTH LEVY	14,499	12,494	54,404	54,604	19,525	51,873	17,736	35.76%	34.19%
POLICE DRUG ENFORCEMENT	398	170	3,404	3,404	2,500	2,267	1,797	73.44%	79.27%
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	4	4	0.00%	100.00%
CONVENTION AND TOURISM	2,894	3,325	46,500	46,500	30,857	47,043	32,254	66.36%	68.56%
COMMUNITY CENTERS	457	491	3,231	3,231	1,498	3,174	1,439	46.36%	45.34%
ZOO	0	0	0	0	21	8	2	0.00%	25.00%
POLICE GRANT FUND	567	514	7,128	8,042	4,443	5,670	3,612	55.25%	63.70%
DOMESTIC VIOLENCE SHELTER OPER	34	36	400	400	290	435	283	72.50%	65.06%
GOVERNMENTAL GRANT FUND	393	577	5,625	6,741	3,684	5,456	3,858	54.55%	70.71%
COMMUNITY DEVELOPMENT	4	3,715	8,736	14,802	7,087	8,683	4,028	47.88%	46.39%
RYAN WHITE HIV/AIDS GRANT FUND	293	365	3,724	3,734	3,623	3,263	2,846	97.03%	87.22%
HOPWA	75	123	955	955	509	1,216	935	53.30%	76.89%
HUD LEAD BASED PAINTS	76	484	630	630	427	1,697	1,189	67.78%	70.06%
INMATE SECURITY FUND	16	16	230	230	145	223	149	63.04%	66.82%
HOME INVESTMENT FUND	0	0	2,763	5,263	4,694	0	0	89.19%	0.00%
JUSTICE ASSISTANCE GRANT	0	0	0	19	0	0	0	0.00%	0.00%
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	(1)	0	0	(5)	(6)	(5)	0.00%	0.00%
CAPITAL IMPROVEMENTS FUND	6,714	7,731	76,854	120,337	54,261	92,613	59,959	45.09%	64.74%
LIBERTY MEMORIAL PROJECT	1	2	0	0	6	12	8	0.00%	66.67%
GENERAL DEBT AND INTEREST	3,265	2,901	14,563	14,563	5,759	14,400	6,019	39.55%	41.80%
STREETLIGHT DEBT	(2)	5	165	165	(17)	48	48	-10.30%	100.00%
DOWNTOWN ARENA PROJECT	39	23	16,237	238,625	7,707	16,497	7,970	3.23%	48.31%
SPECIAL ALLOCATION FUND	2,762	8,850	40,246	40,246	4,657	38,844	9,212	11.57%	23.72%
AMERICANA HOTEL FUND	0	0	841	841	0	454	416	0.00%	91.63%
12TH & WYANDOTTE	319	0	292	292	319	400	399	109.25%	99.75%
MIDTOWN	1	5	1,175	1,175	13	170	58	1.11%	34.12%
UPTOWN	0	0	0	0	0	0	0	0.00%	0.00%
VALENTINE	0	0	0	0	0	0	0	0.00%	0.00%
HOTEL PRESIDENT	0	0	90	90	80	83	83	88.89%	100.00%
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	72	0	0.00%	0.00%
909 WALNUT TOWER	0	(1)	0	0	(5)	(4)	(1)	0.00%	0.00%
KC DOWNTOWN REDEV DISTRICT	0	0	0	0	0	396	0	0.00%	0.00%
HOK SPORT GARAGE	(2)	0	25	25	(10)	0	1	-40.00%	0.00%
SUPER TIF PERSHING RD IRS	(1)	0	0	0	0	27	0	0.00%	0.00%
SAVOY BAR & GRILL FUND	0	0	0	0	0	0	0	0.00%	0.00%
UNION HILL	0	0	0	0	0	0	0	0.00%	0.00%
CONVENTION AND SPORTS COMPLEX	102,462	1,055	3,829	106,094	103,867	2,803	1,904	97.90%	67.93%
SP HOUSING REHABILITATION LOAN	214	42	2,182	2,983	844	1,631	996	28.29%	61.07%
ENTERPRISE FUNDS	\$28,687	\$25,907	\$342,043	\$346,722	\$230,860	\$340,392	\$235,573	66.58%	69.21%
WATER	8,054	5,909	91,018	91,205	62,029	84,005	58,879	68.01%	70.09%
SEWER	5,725	4,191	74,838	74,885	48,912	67,746	44,970	65.32%	66.38%
KC AIRPORTS	11,653	11,620	125,308	128,258	87,755	129,042	87,359	68.42%	67.70%
DEA DRUG FORFEITURE	2	2	100	100	26	63	33	26.00%	52.38%
RICHARDS GEBAUER KC SOUTHERN RAILWAY	44	36	239	239	351	10,291	10,123	146.86%	98.37%
KCI PASSENGER FACILITY CHARGE	1,381	2,152	26,306	26,306	16,113	25,031	17,564	61.25%	70.17%
CUSTOMER FACILITY FUND	770	1,045	13,493	13,493	8,713	12,162	8,702	64.57%	71.55%
CONVENTION CENTER GARAGES	0	13	0	0	0	117	95	0.00%	81.20%
STORMWATER	1,058	939	10,741	12,236	6,961	11,935	7,848	56.89%	65.76%
ASSESSMENT FUNDS	\$102	\$132	\$1,552	\$1,552	\$1,413	\$2,204	\$1,174	91.04%	53.27%
REVOLVING PUBLIC IMPROVEMENT	23	50	1,011	1,011	912	1,242	1,057	90.21%	85.10%
SEWER SPECIAL ASSESSMENT	40	45	489	489	452	906	78	92.43%	8.61%
NEIGHBORHOOD IMPROV DIST BOND	39	37	52	52	49	55	39	94.23%	70.91%
MIDB DEBT SERVICE	0	0	0	0	0	1	0	0.00%	0.00%

COMPARISON OF REVENUES BY FUND
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
TOTAL REVENUES - ALL FUNDS	\$125,217	\$151,644	\$122,544	\$105,187	\$163,850	\$75,101	\$99,196	\$93,436	\$87,820	\$89,700	\$105,735	\$87,229	\$219,691
GENERAL MUNICIPAL FUNDS	\$99,176	\$127,981	\$95,927	\$78,008	\$135,463	\$47,526	\$68,795	\$66,322	\$55,658	\$61,402	\$74,100	\$60,930	\$190,902
GENERAL FUND	37,868	55,902	49,998	42,748	86,503	21,393	39,159	35,055	31,667	24,463	38,549	29,668	39,201
MUSEUM FUND	338	653	95	146	110	11	10	8	(9)	0	29	56	392
PARK MAINTENANCE	1,946	4,248	363	739	236	175	363	335	161	66	274	454	2,325
BOULEVARD MAINTENANCE	278	116	23	24	9	22	13	10	0	0	26	31	231
GOLF & TENNIS FUND	24	70	24	139	273	785	936	992	750	770	548	167	112
MOTOR FUEL TAX	2,323	1,427	2,028	1,693	2,790	1,867	1,697	1,685	2,321	1,676	1,601	1,887	1,573
TRAFFICWAY MAINTENANCE	818	1,707	128	222	215	34	18	10	(3)	(4)	53	136	1,059
PUBLIC MASS TRANSPORTATION	3,342	2,455	2,603	2,982	2,884	1,789	3,343	2,914	1,947	3,620	2,521	1,912	2,755
INFRASTRUCTURE & MAINT(GAMING)	1,648	1,178	1,392	1,738	1,450	1,362	1,714	1,404	1,432	1,672	1,268	1,467	1,207
LOCAL USE TAX	0	0	13	0	5	0	0	0	0	0	0	0	0
HODGE PARK	63	113	37	176	332	0	0	0	0	0	0	0	0
KEMPER-BUTLER GARAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKING GARAGE	374	351	359	472	543	446	609	495	508	549	639	461	479
KCATA SALES TAX	2,659	1,981	2,060	2,409	2,280	1,433	2,657	2,327	1,560	2,900	2,028	1,537	2,202
FIRE SALES TAX FUND	2,158	1,567	1,832	2,164	1,829	1,292	2,140	1,885	1,396	2,270	1,652	1,327	1,801
ARTERIAL STREET IMPACT FEE FUND	114	57	115	372	139	183	66	223	198	201	66	56	117
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS MATERIALS FUND	121	126	90	147	(1,389)	148	99	176	128	129	137	138	96
PUBLIC SAFETY SALES TAX	2,185	1,589	1,861	2,017	2,169	2,005	2,180	1,917	1,607	2,316	1,708	1,359	1,875
HEALTH LEVY	12,494	24,227	1,542	5,138	3,231	547	507	526	(165)	178	1,220	2,213	14,999
POLICE DRUG ENFORCEMENT	170	161	(2)	(2)	314	512	(3)	429	(3)	(4)	100	1,071	398
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION AND TOURISM	3,325	3,225	4,395	3,593	3,576	4,145	3,530	3,209	4,857	4,510	2,803	4,909	2,894
COMMUNITY CENTERS	491	1,047	212	236	240	143	144	137	61	63	206	287	457
ZOO	0	0	0	0	6	0	0	0	0	0	0	21	0
POLICE GRANT FUND	514	469	384	717	487	965	(39)	568	261	941	181	999	567
DOMESTIC VIOLENCE SHELTER OPER	36	36	37	38	41	37	39	38	37	37	38	30	34
GOVERNMENTAL GRANT FUND	576	324	466	224	585	520	336	514	350	743	377	451	393
COMMUNITY DEVELOPMENT	3,715	(8)	6	292	4,365	2	8	40	7	1	4,254	2,771	4
RYAN WHITE HIV/AIDS GRANT FUND	365	0	334	6	77	1,912	80	232	182	366	285	273	293
HOPWA	123	0	143	61	78	138	9	83	(43)	89	104	54	75
HUD LEAD BASED PAINTS	484	0	185	217	105	136	16	25	79	34	53	8	76
INMATE SECURITY FUND	16	16	17	19	22	19	19	20	20	18	19	14	16
HOME INVESTMENT FUND	0	0	0	0	0	0	0	0	0	4,694	0	0	0
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	(1)	(1)	(1)	1	(1)	0	(1)	0	(1)	(1)	0	(1)
CAPITAL IMPROVEMENTS FUND	7,730	6,642	6,424	7,131	12,456	4,499	8,022	6,910	5,207	8,586	9,033	5,290	6,714
LIBERTY MEMORIAL PROJECT	1	1	1	1	1	1	1	1	0	1	1	0	1
GENERAL DEBT AND INTEREST	2,900	5,225	826	1,302	1,028	314	288	217	256	269	568	582	3,265
STREETLIGHT DEBT	4	3	1	0	(3)	(2)	(2)	(2)	(3)	(2)	(3)	(1)	(2)
DOWNTOWN ARENA PROJECT	23	3,401	1,135	185	3,806	68	13	3,696	(27)	153	3,646	119	39
SPECIAL ALLOCATION FUND	8,850	9,281	16,239	272	3,840	393	300	72	793	37	26	274	2,762
AMERICANA HOTEL FUND	0	34	0	4	0	0	0	0	0	0	0	0	0
12TH & WYANDOTTE	0	0	0	0	0	0	0	0	0	0	0	0	319
MIDTOWN	5	3	89	16	3	2	2	2	2	2	2	1	1
UPTOWN	0	0	0	0	0	0	0	0	0	0	0	0	0
VALENTINE	0	0	0	0	0	0	0	0	0	0	0	0	0
HOTEL PRESIDENT	0	0	0	0	0	0	80	0	0	0	0	0	0
BRUSH CREEK / BLUE PARKWAY	0	65	0	8	0	0	0	0	0	0	0	0	0
909 WALNUT TOWER	(1)	(1)	(1)	(1)	(1)	(1)	0	(1)	(1)	0	(1)	(1)	0
KC DOWNTOWN REDEV DISTRICT	0	17	340	39	0	0	0	0	0	0	0	0	0
HOK SPORT GARAGE	0	0	0	0	(1)	(1)	0	(1)	(2)	(1)	(2)	(1)	(2)
SUPER TIF PERSHING RD IRS	0	12	7	4	3	1	1	0	0	0	(1)	0	(1)
SAVOY BAR & GRILL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
UNION HILL	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION AND SPORTS COMPLEX	1,065	83	47	46	723	198	210	33	32	37	29	866	102,462
SP HOUSING REHABILITATION LOAN	42	179	80	275	102	34	230	139	96	23	64	44	214
ENTERPRISE FUNDS	\$25,910	\$23,430	\$26,020	\$27,083	\$28,285	\$27,461	\$29,940	\$27,089	\$32,138	\$28,269	\$31,013	\$26,263	\$28,687
WATER	5,909	5,215	6,090	6,311	7,510	5,879	6,506	7,538	7,854	9,768	10,387	6,043	8,054
SEWER	4,191	4,840	7,343	5,215	5,377	6,872	5,283	5,018	8,426	4,984	5,987	6,617	5,725
KC AIRPORTS	11,621	10,481	9,383	9,813	12,005	10,395	12,998	11,125	11,678	9,275	11,490	9,141	11,653
DEA DRUG FORFEITURE	2	1	16	3	10	2	11	6	2	0	1	2	2
RICHARDS GEBAUER KC SOUTHERN RAILWAY	37	30	39	41	59	35	53	41	41	50	57	30	44
KCI PASSENGER FACILITY CHARGE	2,152	1,102	1,110	3,693	1,562	2,447	2,977	1,460	1,570	2,543	1,087	2,648	1,381
CUSTOMER FACILITY FUND	1,045	876	731	838	1,014	991	1,182	1,058	1,603	1,055	998	1,056	770
CONVENTION CENTER GARAGES	13	10	11	0	2	0	0	0	0	0	0	0	0
STORMWATER	940	875	1,297	1,169	746	840	930	843	964	594	1,006	726	1,058
ASSESSMENT FUNDS	\$131	\$233	\$597	\$96	\$102	\$114	\$461	\$25	\$24	\$29	\$622	\$36	\$102
REVOLVING PUBLIC IMPROVEMENT	49	53	39	46	46	92	333	10	9	12	419	14	23
SEWER SPECIAL ASSESSMENT	45	167	558	47	55	22	120	14	14	17	203	22	40
NEIGHBORHOOD IMPROV DIST BOND	37	13	0	1	2	0	8	1	1	0	0	0	39

**COMPARISON OF EXPENDITURES BY FUND
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)**

	Month of December		Current Year			Prior Year		Percent Realized	
	This Year	Last Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	This Year	Last Year
TOTAL EXPENDITURES - ALL FUNDS	\$207,181	\$90,114	\$1,287,840	\$2,083,508	\$1,113,916	\$1,468,992	\$1,006,767	53.46%	68.53%
GENERAL MUNICIPAL FUNDS	\$156,622	\$56,676	\$941,870	\$1,619,613	\$777,144	\$1,029,868	\$675,835	47.98%	65.62%
GENERAL FUND	33,686	31,209	430,503	451,120	302,541	432,723	291,154	67.06%	67.28%
MUSEUM FUND	5	123	1,518	1,571	1,466	1,464	1,451	93.32%	99.11%
PARK MAINTENANCE	1,317	1,705	17,541	18,301	13,663	19,576	13,509	74.66%	69.01%
BOULEVARD MAINTENANCE	31	27	1,537	2,269	938	2,115	1,132	41.34%	53.52%
GOLF OPERATIONS	240	172	6,873	6,873	4,327	2,917	2,296	62.96%	78.71%
MOTOR FUEL TAX	2,304	3,035	29,902	32,422	23,807	33,219	23,487	73.43%	70.70%
TRAFFICWAY MAINTENANCE	13	13	2,010	2,030	1,660	3,191	2,991	81.77%	93.73%
PUBLIC MASS TRANSPORTATION	139	173	29,433	29,475	28,052	27,911	26,923	95.17%	96.46%
INFRASTRUCTURE & MAINT(GAMING)	101	1,503	8,960	10,848	6,506	15,207	12,095	59.97%	79.54%
LOCAL USE TAX	(22)	(56)	0	307	180	631	940	58.63%	148.97%
HODGE PARK	0	156	0	0	0	3,429	2,601	0.00%	75.85%
KEMPER BUTLER GARAGE	0	0	0	0	0	0	1	0.00%	0.00%
PARKING GARAGE	497	563	8,022	8,022	4,984	7,938	5,008	62.13%	63.09%
KCATA SALES TAX	0	0	23,263	23,263	23,263	22,226	22,226	100.00%	100.00%
FIRE SALES TAX	60	509	19,822	35,190	15,772	24,290	5,244	44.82%	21.59%
ARTERIAL STREET IMPACT FEE	0	0	63	7,925	1,432	2,659	1,852	18.07%	69.65%
YOUTH EMPLOYMENT FUND	8	18	136	285	275	499	298	96.49%	59.72%
HAZARDOUS MATERIALS FUND	0	0	0	0	0	0	8	0.00%	0.00%
PUBLIC SAFETY SALES TAX	217	386	19,663	50,507	6,135	19,092	15,272	12.15%	79.99%
HEALTH LEVY	5,251	4,267	54,593	55,014	41,855	55,734	35,132	76.08%	63.04%
POLICE DRUG ENFORCEMENT	320	395	3,404	3,411	1,965	3,082	1,795	57.61%	58.24%
NEIGHBORHOOD TOURIST DEVELOP	103	57	2,024	2,501	2,014	2,408	2,129	80.53%	88.41%
CONVENTION AND TOURISM	1,020	1,663	26,214	29,248	20,453	32,991	21,891	69.93%	66.35%
COMMUNITY CENTERS	293	303	6,902	7,216	3,209	6,090	2,766	44.47%	45.42%
ZOO	0	0	0	0	0	0	0	0.00%	0.00%
POLICE GRANT FUND	556	398	7,128	8,609	4,643	6,477	3,824	53.93%	59.04%
DOMESTIC VIOLENCE SHELTER OPER	0	0	400	433	426	365	362	98.38%	99.18%
GOVERNMENTAL GRANTS	332	471	5,625	7,042	4,247	5,756	4,389	60.31%	76.25%
COMMUNITY DEVELOPMENT	429	319	8,736	11,048	7,089	10,700	7,892	64.17%	73.76%
RYAN WHITE HIV/AIDS GRANT FUND	(41)	135	3,724	4,510	3,547	4,479	2,440	78.65%	54.48%
HOPWA	0	2	955	1,000	1,000	1,061	971	100.00%	91.52%
HUD LEAD BASED PAINTS	13	280	630	653	318	1,693	1,569	48.70%	92.68%
INMATE SECURITY FUND	0	(13)	230	230	0	187	(13)	0.00%	-6.95%
HOME INVESTMENT FUND	402	229	2,763	5,378	3,220	2,204	1,492	59.87%	67.70%
JUSTICE ASSISTANCE GRANT	65	0	0	939	292	0	0	31.10%	0.00%
LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	1	1	1	0.00%	100.00%
CAPITAL IMPROVEMENTS FUND	2,224	5,653	63,822	303,509	100,495	148,105	120,203	33.11%	81.16%
LIBERTY MEMORIAL PROJECT	0	0	0	106	106	273	273	100.00%	100.00%
GENERAL DEBT AND INTEREST	41	34	20,756	20,772	9,807	17,592	7,829	47.21%	44.50%
STREETLIGHT DEBT	0	0	10,556	10,556	378	12,777	1,290	3.58%	10.10%
DOWNTOWN ARENA PROJECT	0	0	15,978	254,423	1,275	12,452	1,921	0.50%	15.43%
SPECIAL ALLOCATION FUND	3,495	1,488	53,840	53,840	12,518	53,579	16,666	23.25%	31.11%
AMERICANA HOTEL FUND	0	0	1,464	1,464	223	1,490	440	15.23%	29.53%
12TH & WYANDOTTE	0	0	3,288	3,288	3,288	3,274	3,287	100.00%	100.40%
MIDTOWN	0	0	3,732	3,732	0	2,718	1	0.00%	0.04%
UPTOWN	0	0	364	364	0	293	0	0.00%	0.00%
STIF HOTEL PRESIDENT	0	15	1,400	1,400	28	68	54	2.00%	79.41%
HOTEL PHILLIPS	0	0	484	484	135	832	390	27.89%	46.88%
SAVOY BAR AND GRILL	0	0	79	79	0	15	0	0.00%	0.00%
UNION HILL	0	0	123	123	70	77	0	56.91%	0.00%
BRUSH CREEK / BLUE PARKWAY	0	0	983	983	0	0	0	0.00%	0.00%
909 WALNUT TOWER	0	2	648	648	162	62	27	25.00%	43.55%
KC DOWNTOWN REDEV DIST DEBT	796	0	13,643	13,643	5,191	14	14	38.05%	100.00%
SUPER TIF BRIARCLIFF WEST	15	0	1,165	1,165	427	0	0	36.65%	0.00%
HOK SPORT GARAGE	470	456	668	668	667	660	660	99.85%	100.00%
SUPER TIF PERSHING RD IRS	0	653	5,794	5,794	2,428	3,711	653	41.91%	17.60%
CONVENTION AND SPORTS COMPLEX	101,991	284	18,323	121,788	109,091	17,333	5,457	89.57%	31.48%
SP HOUSING REHABILITATION LOAN	251	49	2,182	3,144	1,575	2,228	1,542	50.10%	69.21%
ENTERPRISE FUNDS	\$50,555	\$33,387	\$343,586	\$460,530	\$335,081	\$436,937	\$329,359	72.76%	75.38%
WATER	21,132	6,229	89,948	95,407	71,581	91,781	70,472	75.03%	76.78%
SEWER	8,621	9,084	76,313	80,318	54,635	72,911	49,933	68.02%	68.48%
KC AIRPORTS	18,494	12,534	126,744	214,103	173,852	200,514	169,554	81.20%	84.56%
DEA DRUG FORFEITURE	0	0	100	132	35	229	197	26.52%	86.03%
RICHARDS GEBEUR KC SOUTHERN RAIL	1,527	0	0	13,285	10,527	13,911	9,009	79.24%	64.76%
KCI PASSENGER FACILITY CHARGE	0	0	26,306	26,413	3,086	10,504	3,334	11.68%	31.74%
HOST ITL SPEC FAC BND DEBT 91	0	0	0	0	0	0	0	0.00%	0.00%
CUSTOMER FACILITY CHARGE	0	5,007	13,230	17,471	14,183	24,832	19,932	81.18%	80.27%
CONVENTION CENTER GARAGES	0	0	0	0	0	11,952	0	0.00%	0.00%
STORMWATER	781	533	10,945	13,401	7,182	10,303	6,928	53.59%	67.24%
ASSESSMENT FUNDS	\$4	\$51	\$2,385	\$3,361	\$1,691	\$2,184	\$1,573	50.31%	72.02%
REVOLVING PUBLIC IMPROVEMENT	(55)	0	1,500	2,434	1,233	1,327	1,090	50.66%	82.14%
SEWER SPECIAL ASSESSMENT	59	51	830	873	446	800	471	51.09%	58.88%
NEIGHBORHOOD IMPR GO BOND	0	0	54	54	12	55	12	22.22%	21.82%

COMPARISON OF EXPENDITURES BY FUND
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
TOTAL EXPENDITURES - ALL FUNDS	\$90,114	\$107,228	\$95,599	\$78,400	\$180,995	\$305,524	\$97,501	\$158,298	\$104,680	\$93,520	\$80,207	\$67,005	\$207,181
GENERAL MUNICIPAL FUNDS	\$56,676	\$77,113	\$85,947	\$53,417	\$137,556	\$186,732	\$76,605	\$118,806	\$57,120	\$66,474	\$62,022	\$52,763	\$156,622
GENERAL FUND	31,209	31,105	35,521	21,243	53,700	49,794	40,643	36,249	37,290	33,628	41,035	30,216	33,686
MUSEUM FUND	123	9	1	2	1	1,452	7	0	0	0	1	1	5
PARK MAINTENANCE	1,705	1,623	1,360	1,397	1,687	2,877	2,327	1,221	1,526	1,278	1,895	1,222	1,317
BOULEVARD MAINTENANCE	27	17	16	-49	999	777	20	18	14	13	25	40	31
GOLF OPERATIONS	172	163	162	129	167	782	652	641	588	499	503	422	240
MOTOR FUEL TAX	3,035	2,448	3,338	1,500	2,446	8,473	2,917	2,448	1,301	1,875	2,446	2,043	2,304
TRAFFICWAY MAINTENANCE	13	18	2	1	179	26	781	0	0	-2	864	-22	13
PUBLIC MASS TRANSPORTATION	173	160	176	161	491	197	463	26,515	167	171	254	146	139
INFRASTRUCTURE & MAINT(GAMING)	1,503	363	626	438	1,685	2,853	404	1,075	408	379	605	681	101
LOCAL USE TAX	-56	0	-206	0	-103	307	-27	-7	0	-4	-76	9	-22
HODGE PARK	156	335	86	87	320	0	0	0	0	0	0	0	0
KEMPER BUTLER GARAGE	0	0	0	0	-1	0	0	0	0	0	0	0	0
PARKING GARAGE	563	208	2,272	216	234	204	2,712	321	402	207	193	448	497
KCATA SALES TAX	0	0	0	0	0	0	0	23,263	0	0	0	0	0
FIRE SALES TAX	509	873	725	8,521	8,927	9,740	889	2,197	659	930	302	995	60
ARTERIAL STREET IMPACT FEE	0	0	0	52	755	1,427	0	5	0	0	0	0	0
YOUTH EMPLOYMENT FUND	18	18	10	46	127	158	7	-11	-2	-119	229	5	8
HAZARDOUS MATERIALS FUND	0	0	0	0	-8	0	0	0	0	0	0	0	0
PUBLIC SAFETY SALES TAX	386	1,193	167	49	2,411	5,095	592	-548	607	16	91	65	217
HEALTH LEVY	4,267	4,405	5,089	3,311	7,797	16,952	5,262	4,183	3,036	2,875	1,148	3,148	5,251
POLICE DRUG ENFORCEMENT	395	144	457	191	495	119	202	272	275	222	299	256	320
NEIGHBORHOOD TOURIST DEVELOP	57	1	37	213	28	479	97	602	281	271	156	25	103
CONVENTION AND TOURISM	1,663	1,804	3,982	1,803	3,511	11,502	1,903	1,356	1,302	1,113	1,233	1,024	1,020
COMMUNITY CENTERS	303	317	264	517	2,226	630	289	614	397	300	366	320	293
ZOO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE GRANT FUND	398	500	601	695	857	303	612	560	641	772	794	405	556
DOMESTIC VIOLENCE SHELTER OPER	0	1	1	1	0	33	0	2	390	0	0	1	0
GOVERNMENTAL GRANTS	471	347	190	298	532	980	529	406	413	476	703	408	332
COMMUNITY DEVELOPMENT	319	1,263	746	634	165	1,894	476	1,124	1,145	1,232	227	562	429
RYAN WHITE HIV/AIDS GRANT FUND	135	360	1,329	49	301	1,040	105	2,008	258	53	65	59	-41
HOPWA	2	1	0	83	6	286	1	-68	15	110	655	1	0
HUD LEAD BASED PAINTS	280	45	23	34	22	40	107	27	47	25	39	20	13
INMATE SECURITY FUND	-13	0	0	0	200	0	0	0	0	0	0	0	0
HOME INVESTMENT FUND	229	231	239	0	242	115	2,500	0	92	19	92	402	0
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0	0	169	58	65
LOCAL LAW ENFORCE BLOCK GRANT	0	1	0	0	-1	1	0	0	-1	0	0	1	0
CAPITAL IMPROVEMENTS FUND	5,653	2,132	5,981	6,315	13,474	62,911	10,298	7,414	3,943	6,492	3,507	3,706	2,224
LIBERTY MEMORIAL PROJECT	0	0	0	0	0	106	0	0	0	0	0	0	0
GENERAL DEBT AND INTEREST	34	6,598	3,133	7	25	893	1	5,587	0	3,212	67	6	41
STREETLIGHT DEBT	0	11,429	0	58	0	0	0	378	0	0	0	0	0
DOWNTOWN ARENA PROJECT	0	0	-77	0	10,608	1,275	0	0	0	0	0	0	0
SPECIAL ALLOCATION FUND	1,488	4,822	19,230	1,152	11,709	1,465	312	650	82	6,348	26	140	3,495
AMERICANA HOTEL FUND	0	0	1,050	0	0	0	0	0	0	223	0	0	0
12TH & WYANDOTTE	0	0	0	0	-13	609	0	0	0	0	3	2,676	0
MIDTOWN	0	0	0	2,715	2	0	0	0	0	0	0	0	0
UPTOWN	0	0	0	291	2	0	0	0	0	0	0	0	0
STIF HOTEL PRESIDENT	15	0	0	5	9	6	8	0	6	2	6	0	0
HOTEL PHILLIPS	0	0	0	0	442	0	0	0	0	135	0	0	0
SAVOY BAR AND GRILL	0	15	0	0	0	0	0	0	0	0	0	0	0
UNION HILL	0	0	0	0	77	0	0	0	0	70	0	0	0
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	0	0	0	0	0	0	0	0
909 WALNUT TOWER	2	5	7	0	23	120	0	3	34	0	5	0	0
KC DOWNTOWN REDEV DIST DEBT	0	0	0	0	0	0	0	9	0	1,039	478	2,869	796
SUPER TIF BRIARCLIFF WEST	0	0	0	0	0	0	0	98	0	314	0	0	15
HOK SPORT GARAGE	456	0	0	0	0	0	197	0	0	0	0	0	470
SUPER TIF PERSHING RD IRS	653	3,668	0	0	-610	0	0	0	702	1,726	0	0	0
CONVENTION AND SPORTS COMPLEX	284	355	-749	1,100	11,170	496	1,129	20	1,083	213	3,638	521	101,991
SP HOUSING REHABILITATION LOAN	49	136	158	152	240	315	190	177	142	254	57	189	251
ENTERPRISE FUNDS	\$33,387	\$29,892	\$9,522	\$24,798	\$43,366	\$118,534	\$20,841	\$38,896	\$47,248	\$26,933	\$18,001	\$14,073	\$50,555
WATER	6,229	4,821	5,008	4,709	6,771	17,847	6,866	5,360	5,847	4,303	5,691	4,535	21,132
SEWER	9,084	8,495	3,874	3,728	6,881	11,954	7,617	5,045	4,547	7,336	5,970	3,545	8,621
KC AIRPORTS	12,534	9,818	9,775	5,471	5,896	71,476	5,563	27,910	28,176	11,774	5,316	5,143	18,494
DEA DRUG FORFEITURE	0	32	0	0	0	32	0	0	0	0	3	0	0
RICHARDS GEBEUR KC SOUTHERN RAIL	0	0	0	0	4,902	9,000	0	0	0	0	0	0	1,527
KCI PASSENGER FACILITY CHARGE	0	0	0	7,170	0	132	0	0	0	2,931	22	1	0
CUSTOMER FACILITY CHARGE	5,007	5,787	-9,700	3,027	5,786	6,441	0	0	7,707	35	0	0	0
CONVENTION CENTER GARAGES	0	0	0	0	11,952	0	0	0	0	0	0	0	0
STORMWATER	533	939	565	693	1,178	1,652	795	581	971	554	999	849	781
ASSESSMENT FUNDS	\$51	\$223	\$130	\$185	\$73	\$258	\$55	\$596	\$312	\$113	\$184	\$169	\$4
REVOLVING PUBLIC IMPROVEMENT	0	169	3	45	20	162	0	537	300	54	125	110	-55
SEWER SPECIAL ASSESSMENT	51	54	84	138	53	96	55	59	0	59	59	59	59
NEIGHBORHOOD IMPR GO BOND	0	0	43	0	0	0	0	0	12	0	0	0	0

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	Month of December		Current Year			Prior Year		Percent Realized	
	This	Prior	Adopted	Amended	Year-to	Year- End	Year-to	This	Last
	Year	Year	Budget	Budget	Date	Actual	Date	Year	Year
TOTAL EXPENDITURES - ALL PROGRAMS	\$207,180	\$90,112	\$1,287,840	\$2,083,507	\$1,113,914	\$1,468,987	\$1,006,766	53.46%	68.53%
TOTAL MUNICIPAL PROGRAMS	\$156,622	\$56,674	\$941,870	\$1,619,615	\$777,144	\$1,029,864	\$675,833	47.98%	65.62%
OPERATING EXPENSES	\$48,394	\$48,621	\$713,642	\$1,059,702	\$541,023	\$830,700	\$556,413	51.05%	66.98%
BOARDS OF ELECTIONS	138	32	2,528	2,528	1,779	2,323	1,315	70.37%	56.61%
CAPITAL IMPROVEMENTS MANAGEMEN	0	0	0	0	0	0	0	0.00%	0.00%
CITY DEVELOPMENT	1,677	1,578	21,608	41,557	23,135	31,437	21,478	55.67%	68.32%
CODES ADMINISTRATION	0	0	0	0	0	0	1	0.00%	0.00%
CONTINGENT APPROPRIATION	3,510	2,142	58,920	60,249	15,688	58,055	17,710	26.04%	30.51%
CONVENTION & ENTERTAINMENT CTR	395	809	8,184	9,943	6,254	13,659	8,908	62.90%	65.22%
CONVENTION & TOURISM	183	52	4,104	4,581	4,091	4,267	4,042	89.30%	94.73%
EMERGENCY MEDICAL SERVICES	0	0	1,800	0	0	0	0	0.00%	0.00%
ENVIRONMENTAL MANAGEMENT	17	0	0	1,800	1,717	0	0	95.39%	0.00%
FINANCIAL SERVICES	1,439	1,253	16,868	27,070	9,067	13,721	8,071	33.49%	58.82%
FIRE	7,348	7,239	99,954	115,322	75,519	103,912	60,500	65.49%	58.22%
GENERAL SERVICES	3,153	2,952	24,712	29,515	20,805	26,541	17,852	70.49%	67.26%
HEALTH	902	1,676	19,837	22,223	14,892	22,872	15,772	67.01%	68.96%
HEALTH & MEDICAL CARE FAC	7	131	77	77	53	1,574	1,020	68.83%	64.80%
HOUSING & COMM. DEV.	0	0	0	549	6	(34)	7	1.09%	0.00%
HUMAN RELATIONS	0	0	0	0	0	2	10	0.00%	500.00%
HUMAN RESOURCES	344	378	4,256	4,818	3,424	5,106	3,081	71.07%	60.34%
INFORMATION TECHNOLOGY	1,114	940	14,412	14,998	10,581	16,040	12,043	70.55%	75.08%
KANSAS CITY MUSEUM	0	118	7	7	7	118	118	100.00%	100.00%
LAW	238	295	3,546	5,425	4,504	4,530	3,241	83.02%	71.55%
LEGISLATIVE ASSISTANCE	138	151	2,061	2,140	1,278	1,917	1,210	59.72%	63.12%
MUNICIPAL COURT	505	1,353	7,823	8,106	6,274	7,971	5,110	77.40%	64.11%
NEIGHBORHOOD & COMM. SERV.	2,012	1,825	29,809	35,362	24,277	31,704	22,507	68.65%	70.99%
OFFICE OF CITY MANAGER	680	1,198	12,262	16,064	11,079	17,865	13,420	68.97%	75.12%
OFFICES OF MAYOR AND COUNCIL	262	255	3,661	3,712	2,137	3,496	2,363	57.57%	67.59%
PARKS & RECREATION	2,598	2,643	48,905	98,940	57,572	88,044	65,556	58.19%	74.46%
POLICE	16,448	14,549	212,380	246,932	122,113	193,196	118,005	49.45%	61.08%
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0.00%	0.00%
PUBLIC WORKS	4,515	6,915	104,235	269,388	116,299	168,952	140,856	43.17%	83.37%
AVIATION	10	0	0	10	10	0	0	100.00%	0.00%
WATER	761	137	11,693	38,386	8,462	13,432	12,217	22.04%	90.95%
PASS THROUGH PAYMENTS	\$4,402	\$5,158	\$102,757	\$105,200	\$95,977	\$102,214	\$86,444	91.23%	84.57%
CONVENTION & TOURISM	0	0	8,292	8,420	8,292	7,887	7,407	98.48%	93.91%
HEALTH & MEDICAL CARE FAC	4,402	3,158	31,366	31,627	22,622	43,275	27,985	71.53%	64.67%
EMERGENCY MEDICAL SERVICES	0	0	12,000	12,000	12,000	0	0	100.00%	0.00%
KANSAS CITY MUSEUM	0	0	1,487	1,540	1,450	1,326	1,326	94.16%	100.00%
PUBLIC TRANSPORTATION	0	2,000	49,613	51,613	51,613	49,726	49,726	100.00%	100.00%
DEBT SERVICE	\$103,826	\$2,895	\$120,571	\$452,797	\$140,144	\$96,950	\$32,976	30.95%	34.01%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	<u>Month of December</u>		<u>Current Year</u>			<u>Prior Year</u>		<u>Percent Realized</u>	
	<u>This</u>	<u>Prior</u>	<u>Adopted</u>	<u>Amended</u>	<u>Year-to</u>	<u>Year- End</u>	<u>Year-to</u>	<u>This</u>	<u>Last</u>
	<u>Year</u>	<u>Year</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>	<u>Actual</u>	<u>Date</u>	<u>Year</u>	<u>Year</u>
CONTINGENT APPROPRIATION	\$0	\$0	\$4,900	\$1,915	\$0	\$0	\$0	0.00%	0.00%
TOTAL ENTERPRISE PROGRAMS	\$50,555	\$33,387	\$343,586	\$460,531	\$335,080	\$436,939	\$329,359	72.76%	75.38%
OPERATING EXPENSES	\$28,850	\$29,366	\$262,737	\$377,895	\$280,499	\$366,972	\$279,625	74.23%	76.20%
AVIATION	20,020	17,541	129,611	231,769	178,339	215,444	181,023	76.95%	84.02%
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	11,952	0	0.00%	0.00%
WATER SERVICES	8,830	11,825	133,127	146,126	102,160	139,576	98,602	69.91%	70.64%
DEBT SERVICE	\$21,705	\$4,021	\$80,849	\$82,635	\$54,581	\$69,967	\$49,734	66.05%	71.08%
AVIATION	0	0	36,770	39,635	23,343	34,547	21,003	58.89%	60.80%
WATER SERVICES	21,705	4,021	44,079	43,000	31,238	35,420	28,731	72.65%	81.12%
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ASSESSMENT PROGRAMS	\$3	\$51	\$2,385	\$3,361	\$1,690	\$2,184	\$1,574	50.28%	72.07%
DEBT SERVICE	59	51	885	885	415	776	484	46.89%	62.37%
OPERATING EXPENDITURES									
PUBLIC WORKS	(56)	0	1,500	2,476	1,275	1,408	1,090	51.49%	77.41%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
TOTAL EXPENDITURES - ALL PROGRAMS	\$90,112	\$107,227	\$95,602	\$78,394	\$180,998	\$305,529	\$97,495	\$158,301	\$104,681	\$93,522	\$80,203	\$67,003	\$207,180
TOTAL MUNICIPAL PROGRAMS	\$56,674	\$77,113	\$85,950	\$53,412	\$137,556	\$186,735	\$76,600	\$118,812	\$57,119	\$66,473	\$62,022	\$52,761	\$156,622
OPERATING EXPENSES	\$48,621	\$54,316	\$75,493	\$44,161	\$100,317	\$157,364	\$68,042	\$57,704	\$52,682	\$58,611	\$57,014	\$41,212	\$48,394
BOARDS OF ELECTIONS	32	240	173	406	189	0	437	170	112	218	601	103	138
CAPITAL IMPROVEMENTS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	1,578	1,488	1,385	3,588	3,498	7,181	5,130	1,736	2,324	1,331	1,762	1,994	1,677
CODES ADMINISTRATION	0	0	0	0	(1)	0	0	0	0	0	0	0	0
CONTINGENT APPROPRIATION	2,142	8,504	19,230	1,152	11,459	1,465	312	748	784	8,817	(87)	139	3,510
CONVENTION & ENTERTAINMENT CTR	809	297	2,361	1,249	844	2,190	944	698	451	491	605	190	395
CONVENTION & TOURISM	52	(20)	30	204	11	477	96	602	282	2,270	157	24	183
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	0	0	0	0	0	1,510	21	86	22	17	25	19	17
FINANCIAL SERVICES	1,253	1,519	957	1,230	1,944	1,579	902	814	1,008	847	1,899	579	1,439
FIRE	7,239	8,292	7,733	7,204	20,183	15,722	11,874	9,123	6,902	7,482	9,785	7,283	7,348
GENERAL SERVICES	2,952	3,016	2,820	1,203	1,650	5,448	2,088	2,813	2,038	1,632	2,292	1,341	3,153
HEALTH	1,676	1,490	2,344	1,103	2,163	3,293	1,533	3,042	1,464	1,276	2,280	1,102	902
HEALTH & MEDICAL CARE FAC	131	160	131	6	257	6	6	6	6	6	9	7	7
HOUSING & COMM. DEV.	0	0	0	0	(41)	6	0	0	0	0	0	0	0
HUMAN RELATIONS	0	0	0	0	(8)	0	0	0	0	0	0	0	0
HUMAN RESOURCES	378	348	353	346	978	931	415	320	351	303	461	299	344
INFORMATION TECHNOLOGY	940	868	865	953	1,311	2,349	1,647	435	2,012	804	1,297	923	1,114
KANSAS CITY MUSEUM	118	0	0	0	0	0	7	0	0	0	0	0	0
LAW	295	303	346	327	313	729	1,676	314	356	337	491	363	238
LEGISLATIVE ASSISTANCE	151	145	146	166	250	159	211	166	133	131	209	131	138
MUNICIPAL COURT	1,353	663	692	589	917	1,066	623	572	662	514	899	1,433	505
NEIGHBORHOOD & COMM. SERV.	1,825	1,810	1,807	1,771	3,809	4,808	2,192	2,608	3,628	4,079	2,853	2,097	2,012
OFFICE OF CITY MANAGER	1,198	948	929	940	1,628	3,288	1,705	652	1,571	760	1,430	993	680
OFFICES OF MAYOR AND COUNCIL	255	256	246	257	374	289	241	239	433	236	325	112	262
PARKS & RECREATION	2,643	3,131	2,312	2,867	14,178	32,541	4,600	5,347	3,242	2,720	3,863	2,661	2,598
POLICE	14,549	15,354	20,174	14,194	25,469	9,392	15,857	16,104	19,741	15,464	14,759	14,348	16,448
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	6,915	5,316	10,456	3,883	8,441	56,596	15,438	10,776	5,304	8,600	10,444	4,626	4,515
AVIATION	0	0	0	0	0	0	0	0	0	0	0	0	10
WATER	137	188	3	523	501	6,339	87	333	(144)	276	655	155	761
PASS THROUGH PAYMENTS	\$5,158	\$3,158	\$4,081	\$2,658	\$5,873	\$25,555	\$4,402	\$53,015	\$2,201	\$2,201	\$0	\$4,201	\$4,402
CONVENTION & TOURISM	0	0	(77)	0	557	8,292	0	0	0	0	0	0	0
HEALTH & MEDICAL CARE FAC	3,158	3,158	4,158	2,658	5,316	3,813	4,402	3,402	2,201	2,201	0	2,201	4,402
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	12,000	0	0	0	0	0	0	0
KANSAS CITY MUSEUM	0	0	0	0	0	1,450	0	0	0	0	0	0	0
PUBLIC TRANSPORTATION	2,000	0	0	0	0	0	0	49,613	0	0	0	2,000	0
DEBT SERVICE	\$2,895	\$19,639	\$6,376	\$6,593	\$31,366	\$3,816	\$4,156	\$8,093	\$2,236	\$5,661	\$5,008	\$7,348	\$103,826

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended December 31, 2008
(000's omitted)

	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	December	January	February	March	April	May	June	July	August	September	October	November	December
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ENTERPRISE PROGRAMS	\$33,387	\$29,892	\$9,522	\$24,797	\$43,369	\$118,535	\$20,840	\$38,894	\$47,249	\$26,936	\$17,998	\$14,073	\$50,555
OPERATING EXPENSES	\$29,366	\$24,003	\$2,508	\$17,574	\$43,262	\$115,011	\$19,039	\$38,740	\$26,538	\$20,405	\$17,938	\$13,978	\$28,850
AVIATION	17,541	15,637	(6,232)	8,497	16,519	87,081	5,563	27,909	15,481	11,810	5,338	5,137	20,020
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	11,952	0	0	0	0	0	0	0	0
WATER SERVICES	11,825	8,366	8,740	9,077	14,791	27,930	13,476	10,831	11,057	8,595	12,600	8841	8,830
DEBT SERVICE	\$4,021	\$5,889	\$7,014	\$7,223	\$107	\$3,524	\$1,801	\$154	\$20,711	\$6,531	\$60	\$95	\$21,705
AVIATION	0	0	6,307	7,171	66	0	0	0	20,402	2,932	1	8	0
WATER SERVICES	4,021	5,889	707	52	41	3,524	1,801	154	309	3,599	59	87	21,705
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSESSMENT PROGRAMS	\$51	\$222	\$130	\$185	\$73	\$259	\$55	\$595	\$313	\$113	\$183	\$169	\$3
DEBT SERVICE	51	53	127	59	53	53	55	59	12	59	59	59	59
OPERATING EXPENDITURES													
PUBLIC WORKS	0	169	3	126	20	206	0	536	301	54	124	110	(56)

Water Fund Revenue and Expenditures
Fiscal Year Through December 31
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 1,782	1,123	1,196	1,494	2,599
Grants	86	-	-	-	44
Interest and Rental Income	978	1,065	1,875	1,763	1,528
Revenue from Public Enterprise	44,357	50,261	55,522	55,575	57,853
Special Assessments	33	26	27	46	5
Total Water Fund Revenue	<u>\$ 47,236</u>	<u>52,475</u>	<u>58,620</u>	<u>58,878</u>	<u>62,029</u>
<i>Expenditures</i>					
Personal	\$ 17,939	18,692	18,451	18,613	19,487
Contractual Services	25,886	22,162	23,688	23,929	24,639
Commodities	5,395	5,756	6,479	7,145	6,305
Capital Outlay	1,012	554	872	1,037	198
Debt Service	17,274	17,933	19,552	19,749	20,952
Total Water Fund Expenditures	<u>\$ 67,506</u>	<u>65,097</u>	<u>69,042</u>	<u>70,473</u>	<u>71,581</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (20,270)</u>	<u>(12,622)</u>	<u>(10,422)</u>	<u>(11,595)</u>	<u>(9,552)</u>

Note: Excludes Transfers

Water Fund Revenue and Expenditures
Budget Comparison December 31, 2008
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 2,599	3,068	84.71	50.34
Grants	44	187	23.53	-
Interest and Rental Income	1,528	2,568	59.50	61.05
Revenue from Public Enterprise	57,853	85,382	67.76	68.87
Special Assessments	5	-	-	67.95
Total Water Fund Revenue	\$ 62,029	91,018	68.15	67.95
<i>Expenditures</i>				
Personal	\$ 19,487	30,492	63.91	66.17
Contractual Services	24,639	32,913	74.86	74.42
Commodities	6,305	7,672	82.18	80.77
Capital Outlay	198	704	28.13	63.11
Debt Service	20,952	23,627	88.68	93.60
Total Water Fund Expenditures	\$ 71,581	95,220	75.17	76.31
 Total Revenue Over/(Under) Expenditures	 \$ (9,552)	 (4,202)		

Note: Excludes Transfers

Water Fund Revenue and Expenditures
Fiscal Year Actual Through April 30
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	Budget FY 2009
<i>Revenue</i>					
All Other	\$ 3,325	2,370	2,201	3,295	3,068
Grants	86	-	-	-	187
Interest and Rental Income	1,408	1,851	2,853	2,603	2,568
Revenue from Public Enterprise	63,337	70,246	77,530	78,039	85,382
Special Assessments	34	41	28	68	-
Total Water Fund Revenue	<u>\$ 68,190</u>	<u>74,508</u>	<u>82,612</u>	<u>84,005</u>	<u>91,205</u>
<i>Expenditures</i>					
Personal	\$ 27,612	26,551	27,916	29,056	30,492
Contractual Services	32,773	28,537	33,009	29,031	32,913
Commodities	7,259	7,387	7,663	8,755	7,672
Capital Outlay	1,053	502	969	1,208	704
Debt Service	17,275	18,035	19,568	19,908	23,627
Total Water Fund Expenditures	<u>\$ 85,972</u>	<u>81,012</u>	<u>89,125</u>	<u>87,958</u>	<u>95,408</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (17,782)</u>	<u>(6,504)</u>	<u>(6,513)</u>	<u>(3,953)</u>	<u>(4,203)</u>

Note: Excludes Transfers

Sewer Fund Revenue and Expenditures
Fiscal Year Through December 31
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 17	2	64	3	19
Grants	-	-	-	-	-
Interest and Rental Income	413	2,503	675	1,080	1,199
Revenue from Public Enterprise	36,051	40,237	41,957	43,887	47,693
Total Sewer Fund Revenue	\$ 36,481	42,742	42,696	44,970	48,911
<i>Expenditures</i>					
Personal	10,762	10,710	11,817	13,432	14,656
Contractual Services	18,283	17,636	17,665	22,411	24,140
Commodities	2,592	3,051	3,025	3,420	3,412
Capital Outlay	\$ 416	725	1,514	1,798	2,227
Debt Service	4,145	9,615	7,485	8,872	10,200
Total Sewer Fund Expenditures	\$ 36,198	41,737	41,506	49,933	54,635
Total Revenue Over/(Under) Expenditures	\$ 283	1,005	1,190	(4,963)	(5,724)

Note: Excludes Transfers

Sewer Fund Revenue and Expenditures
Budget Comparison December 31, 2008
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 19	80	23.75	31.31
Grants	-	47	-	-
Interest and Rental Income	1,199	530	226.23	357.40
Revenue from Public Enterprise	47,693	74,228	64.25	67.26
Total Sewer Fund Revenue	<u>\$ 48,911</u>	<u>74,885</u>	<u>65.31</u>	<u>68.18</u>
<i>Expenditures</i>				
Personal	\$ 14,656	21,481	68.23	64.87
Contractual Services	24,140	32,551	74.16	65.72
Commodities	3,412	4,126	82.70	78.35
Capital Outlay	2,227	3,270	68.10	77.20
Debt Service	10,200	18,891	53.99	45.44
Total Sewer Fund Expenditures	<u>\$ 54,635</u>	<u>80,319</u>	<u>68.02</u>	<u>61.45</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (5,724)</u>	<u>(5,434)</u>		

Note: Excludes Transfers

Sewer Fund Revenue and Expenditures
Fiscal Year Actual Through April 30
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	Budget FY 2009
<i>Revenue</i>					
All Other	\$ 528	212	107	452	80
Grants	706	47	-	-	47
Interest and Rental Income	1,115	1,476	2,143	1,596	530
Revenue from Public Enterprise	53,031	57,828	61,894	65,699	74,228
Total Sewer Fund Revenue	\$ 55,380	59,563	64,144	67,747	74,885
<i>Expenditures</i>					
Personal	16,598	17,223	19,459	20,941	21,481
Contractual Services	25,072	24,586	26,668	30,969	32,551
Commodities	3,591	3,488	3,812	4,119	4,126
Capital Outlay	\$ 603	783	1,789	1,830	3,270
Debt Service	12,828	15,924	14,444	15,006	18,891
Total Sewer Fund Expenditures	\$ 58,692	62,004	66,172	72,865	80,319
Total Revenue Over/(Under) Expenditures	\$ (3,312)	(2,441)	(2,028)	(5,118)	(5,434)

Note: Excludes Transfers

CITY OF KANSAS CITY, MISSOURI

TABLE 1

SUMMARY OF INTERFUND BORROWINGS

For the Period Ended December 31, 2008

As of December, 2008, a total of \$87.8 million was borrowed from other operating funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$-18.9 million made during December, bringing the balance outstanding from \$106.7 in November to its present level.

The following table shows the sources and amounts of interfund borrowings (in million \$):

December Activity

Beginning Balance		\$106.739	
HEALTH LEVY	Repaid	(9.300)	To Capital Improvement Fund
GENERAL FUND	Repaid	(6.367)	To Capital Improvement Fund
KCATA SALES TAX	Repaid	(2.014)	To Capital Improvement Fund
PARK MAINTENANCE	Repaid	(1.267)	To Capital Improvement Fund
TRAFFICWAY MAINTENANCE	Repaid	(0.965)	To Capital Improvement Fund
COMMUNITY CENTERS	Repaid	(0.282)	To Capital Improvement Fund
MUSEUM FUND	Repaid	(0.270)	To Capital Improvement Fund
INFORMATION TECHNOLOGY WORKING CAPITAL	Repaid	(0.261)	To Capital Improvement Fund
PUBLIC MASS TRANSPORTATION	Repaid	(0.245)	To Capital Improvement Fund
NEIGHBORHOOD TOURIST DEVELOPMENT	Repaid	(0.245)	To Capital Improvement Fund
GENERAL SERVICES WORKING CAPITAL	Repaid	(0.112)	To Capital Improvement Fund
KCMAC BARTLE HALL EXPANSION	Repaid	(0.023)	To Capital Improvement Fund
BOULEVARD MAINTENANCE	Repaid	(0.007)	To Capital Improvement Fund
2000 STORMWATER PROJECTS	Borrowed	0.000	To Capital Improvement Fund
EQUIPMENT LEASE CAPITAL ACQUISITION	Borrowed	0.016	From Capital Improvement Fund
SPEC HOUSING REHAB LOAN	Borrowed	0.034	From Capital Improvement Fund
SEWER SERIES 2008A	Borrowed	0.054	From Capital Improvement Fund
MOTOR FUEL TAX	Borrowed	0.072	From Capital Improvement Fund
ENGINEERING SERVICES	Borrowed	0.160	From Capital Improvement Fund
11TH & OAK GARAGE	Borrowed	0.278	From Capital Improvement Fund
FLEET SERVICES	Borrowed	0.402	From Capital Improvement Fund
AMR LEASE	Borrowed	1.384	From Capital Improvement Fund
		<hr/>	
Net Change Interfund Borrowings		(\$18.959)	
Ending Balance		<hr/> <hr/>	

Outstanding Loan Balances:

	Beginning Balance	Activity for Month	Ending Balance
HEALTH LEVY	29.918	(9.300)	20.619
GENERAL FUND	6.367	(6.367)	0.000
KCATA SALES TAX	6.433	(2.014)	4.419
PARK MAINTENANCE	9.142	(1.267)	7.875
TRAFFICWAY MAINTENANCE	1.505	(0.965)	0.539
COMMUNITY CENTERS	1.195	(0.282)	0.913
MUSEUM FUND	1.015	(0.270)	0.745
INFORMATION TECHNOLOGY WORKING CAPITAL	0.906	(0.261)	0.645
PUBLIC MASS TRANSPORTATION	5.163	(0.245)	4.917
NEIGHBORHOOD TOURIST DEVELOPMENT	0.245	(0.245)	0.000
GENERAL SERVICES WORKING CAPITAL	2.347	(0.112)	2.236
KCMAC BARTLE HALL EXPANSION	1.693	(0.023)	1.670
BOULEVARD MAINTENANCE	0.007	(0.007)	0.000
2000 STORMWATER PROJECTS	0.227	0.000	0.227
EQUIPMENT LEASE CAPITAL ACQUISITION	0.776	0.016	0.792
SPEC HOUSING REHAB LOAN	1.451	0.034	1.484
SEWER SERIES 2008A	4.365	0.054	4.419
MOTOR FUEL TAX	8.448	0.072	8.520
ENGINEERING SERVICES	0.600	0.160	0.759
11TH & OAK GARAGE	0.122	0.278	0.401
FLEET SERVICES	2.516	0.402	2.918
AMR LEASE	21.936	1.384	23.320
JUSTICE ASSISTANCE GRANT	0.285	0.000	0.285
GO BONDS STREETLIGHT	0.079	0.000	0.079
	<hr/>		
	\$ 106.739	\$ (18.959)	\$ 87.781
	<hr/> <hr/>		

CITY OF KANSAS CITY MISSOURI
CASH AND INVESTMENT PORTFOLIO MONTH ENDED DECEMBER 31, 2008

	Par Value	Fair Market Value	Book Value	Percent	Weighted Average	
					Maturity (Days)	Yield
Pooled Investments						
US Bank Money Market Account	1,261.13	1,261.13	1,261.13	0.00%	1	0.060%
U.S. Treasury Notes and Bonds	91,500,000.00	93,247,500.00	92,739,613.55	13.40%	184	2.456%
U.S. Treasury TIPS	10,852,675.65	10,276,127.26	10,852,675.65	1.57%	469	1.100%
U.S. Agency Discount Notes	26,000,000.00	25,967,600.00	25,757,600.00	3.72%	137	1.782%
U.S. Agencies -Noncallable	234,860,000.00	247,526,600.00	238,393,636.36	34.43%	649	3.898%
U.S. Agencies -Callable	180,455,000.00	182,618,119.00	180,535,935.64	26.08%	189	4.189%
Municipals - US Gov't Escrowed	3,500,000.00	3,997,450.00	3,895,496.90	0.56%	1312	3.180%
Pass Through Securities (GNMA/CMO)	78,380,414.27	79,636,949.21	78,736,199.36	11.37%	911	4.676%
Certificates of Deposit	<u>20,350,000.00</u>	<u>20,350,000.00</u>	<u>20,350,000.00</u>	<u>2.94%</u>	<u>192</u>	<u>1.399%</u>
Total Pooled Securities	645,899,351.05	663,621,606.60	651,262,418.59	94.07%	451	3.936%
Restricted Investments						
U.S. Agencies -Noncallable	<u>22,440,000.00</u>	<u>22,932,500.00</u>	<u>22,601,769.03</u>	<u>3.26%</u>	<u>256</u>	<u>3.961%</u>
Total Restricted Securities	22,440,000.00	22,932,500.00	22,601,769.03	3.26%	256	3.961%
Special Restricted Investments						
Liberty Memorial Endowment Fund						
U.S. Agencies -Callable	<u>16,430,000.00</u>	<u>16,592,375.00</u>	<u>16,425,653.00</u>	<u>2.37%</u>	<u>131</u>	<u>4.877%</u>
Total Liberty Memorial	16,430,000.00	16,592,375.00	16,425,653.00	2.37%	131	4.877%
Airport Aero Lease						
U.S. Agencies -Noncallable	1,000,000.00	1,095,000.00	1,009,936.22	0.15%	1254	4.554%
U.S. Agencies -Callable	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,002,524.14</u>	<u>0.14%</u>	<u>9</u>	<u>4.768%</u>
Total Airport Aero Lease	2,000,000.00	2,095,000.00	2,012,460.36	0.29%	663	4.557%
TOTAL INVESTMENT PORTFOLIO	686,769,351.05	705,241,481.60	692,302,300.98	100.00%	438	3.946%

Bank Deposits

Operating Accounts			35,843,913.83
Treasury Change Fund			15,000.00
Escrow Accounts			<u>800,000.00</u>
Total Bank Deposits			36,658,913.83

TOTAL BANK DEPOSITS AND INVESTMENTS **728,961,214.81**

DEDICATION OF SECURITIES IN PORTFOLIO

	Par Value	Yield	Percent
Pooled Investments			
City Payroll + Money Market	209,564,261	3.580%	30.51%
Police Payroll	15,000,000	3.594%	2.18%
Debt Service	116,530,000	2.959%	16.97%
Investment	<u>304,805,090</u>	<u>4.563%</u>	<u>44.38%</u>
Total Pooled Securities	645,899,351	3.936%	94.05%
Restricted Investments			
Total Restricted Securities	<u>40,870,000</u>	<u>4.257%</u>	<u>5.95%</u>
TOTAL SECURITIES	686,769,351	3.946%	100.00%

City of Kansas City, Missouri
Debt Statement
as of December 31, 2008

Bonded Debt Outstanding

General Obligation Bonds

G.O. Bonds (General Debt & Interest Fund)	\$ 240,815,000	
G.O. Bonds (Streetlight Project Fund)	63,845,000	
G.O. Bonds (Special Assessment Fund)	2,670,000	
G.O. Bonds (NID Fund)	<u>535,000</u>	
		\$ 307,865,000

Capital Leases and Other Limited Obligations

KCMAC Bonds	297,823,155	
Lease Purchases	43,280,151	
Other Notes and Bonds	<u>887,890,131</u>	
Total Capital Leases and Other Ltd. Obligations		<u>1,228,993,437</u>
Sub-Total Tax Supported Debt		<u>\$ 1,536,858,437</u>

Revenue Bonds

Airport Revenue Bonds	238,375,000	
PFC Airport Revenue Bonds	117,265,000	
Water Revenue Bonds	168,580,000	
Water Lease Purchases	10,778,725	
Sewer Revenue Bonds	172,590,000	
Stormwater Revenue Loans	<u>5,315,500</u>	
Sub-Total Enterprise Operation Supported Debt		<u>712,904,225</u>
Total Gross Bonded Debt		<u>\$ 2,249,762,662</u>

City of Kansas City, Missouri
Debt Target Summary
As of December 31, 2008

TAX SUPPORTED DEBT OUTSTANDING

General Obligation	\$307,865,000
KCMAC	\$297,823,155
Lease Purchases	\$43,280,151
Limited Obligations	<u>\$887,890,131</u>
TOTAL	<u>\$1,536,858,437</u>

Constitutional Debt Limit for General Obligation Bonds

Assessed Valuation	\$7,283,858,000	Target Range 0<20%
Current Outstanding Par Amount	\$307,865,000	4.23%

Net Debt Service as a Percentage of Net General Municipal Revenues (GMR)

Adopted FY 2008-09 Budget:

General Municipal Revenues (less transfers)	\$951,453,837
Less: Grants and Restricted Revenues	<u>(\$281,273,900)</u>
Net General Municipal Revenues	<u>\$670,179,937</u>

Tax-Supported Debt Service:

Current Tax Supported Debt Service	\$131,716,084	Target Range 5-15%
Less: Self-Supporting Debt Service	(\$77,739,081)	
Plus: New Projects	\$0	
Projected Underperformance	\$1,730,281	
Additional Allowance for Underperformance	<u>\$6,043,627</u>	
Net Tax-Supported Debt Service	<u>\$61,750,911</u>	9.21%

Aggregate Tax-Supported Debt Ratios*

Debt Outstanding as a Percent of Market Value	5.1%
Debt Outstanding Per Capita	\$3,407
Debt Service as a Percent of GMR	13.8%

*Ratios do not include projected debt issuances.

City of Kansas City, MO
Department of Finance
Human Resources Staffing Analysis
For the Month Ending December 31, 2009

Staffing Turnover

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	City Wide Turnover
May	0.54%	1.18%	1.32%	0.20%	0.78%
June	0.54%	0.72%	1.16%	0.20%	0.65%
July	1.21%	1.21%	0.99%	0.10%	0.92%
August	1.16%	1.46%	1.00%	0.31%	0.99%
September	0.75%	1.25%	0.63%	0.21%	0.69%
October	0.81%	0.42%	0.45%	0.00%	0.49%
November	0.58%	0.14%	0.64%	0.10%	0.42%
December	0.81%	0.82%	0.18%	0.41%	0.57%
January					
February					
March					
April					
Year-To-Date Turnover	6.40%	7.19%	6.37%	1.54%	5.50%

Authorized, Filled, and Vacant Positions

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	City Wide Turnover
Authorized Positions	2,030	807	1,263	1,007	5,107
Filled Positions	1,730	729	1,102	984	4,545
Vacant Positions	300	78	161	23	562
Vacancy Rate	14.8%	9.7%	12.7%	2.3%	11.0%
Terminations	14	6	2	4	26
Monthly Turnover Rate	0.7%	0.7%	0.2%	0.4%	0.5%
Fiscal YTD Turnover Rate	6.4%	7.2%	6.4%	1.5%	5.5%

Note: Data based on full-time, regular employees: excludes elected and appointed officials (City Manager, City Auditor, City Clerk)