

CITY OF KANSAS CITY, MISSOURI

**BUDGETARY BASIS
FINANCIAL REPORT
For the Month Ended
February 28, 2009**

FINANCE DEPARTMENT

Date: April 1, 2009

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

Subject Financial Report for the Month Ending February 28, 2009

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 the continual process improvement, 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 February 28, 2009. 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 February 28					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	479	690	187	4,443	5,124
Convention & Tourism	402	355	221	372	179
Earnings Tax	123,276	128,952	141,496	141,508	144,948
Fines & Forfeitures	13,144	13,182	13,073	13,355	12,938
Grants	5,740	6,057	5,546	5,141	5,515
Interest and Rental Income	1,773	2,444	2,410	1,732	1,887
Licenses and Permits	17,232	16,819	14,260	16,052	17,073
Local Use Tax	0	19,640	18,331	21,131	19,787
Property Taxes	43,682	43,449	44,326	41,637	46,294
Service Charge	25,385	29,855	27,736	27,796	28,138
Special Assessments	51	61	53	71	85
Transfers	4,353	335	6,117	694	1,117
Utility Taxes	47,184	48,594	48,968	53,075	67,268
Total Ongoing Fund Revenue	\$ 282,701	310,433	322,724	327,007	350,353
One Time Wireless Telecom Revenue	\$ -	-	-	6,428	15,527
Total General Fund Revenue	\$ 282,701	310,433	322,724	333,435	365,880

- 73.5 percent (\$365.9M) of budgeted general fund revenue was realized through February, compared to 71.9 percent (\$333.4M) of actual revenue during the same period in the previous year. On a normalized basis (ongoing fund revenue), the result is a 7.1% increase of \$23.3M compared to the previous year.
- Variances of \$0.5M or more contributing to the \$23.3M ongoing General Fund Revenue increase compared to FY 2008 include:
 - \$9.0M from ongoing wireless payments,
 - \$5.2M other utility tax categories,
 - \$4.7M from property tax collections,
 - \$3.4M from Earnings Tax collections,
 - \$1.0M in Licenses and Permits,
 - \$0.7M in All Other, and
 - (\$1.3M) in Local Use Tax
- All variances are being monitored as timing differences or occurred in prior months.
- Ending General Fund balance at February 28, 2009, is improved compared to the same period last year by \$30.5M – preserving the \$15.4M one time revenue from the FY2009 wireless one-time settlements.

- 80.1 percent (\$1,361.5M) of budgeted revenue from all funds was realized through February, compared to 78.9 percent (\$1,004.6M) of actual revenue during the same period in the previous year. \$102.3M of the year over year variance of \$356.9M is attributable to the Bartle Hall bond refunding issue pursuant to ordinance 080897 (Convention and Sports Complex Fund). An additional \$221.0 of the year over year variance is attributable to the Downtown Arena bond refunding issue pursuant to ordinance 080905. \$32.5M of the remaining \$33.6M year over year variance is attributable to General Fund fluctuations detailed above.
- This year the City's involuntary tax collection efforts have generated a total, for all funds, of \$9.6M (\$0.7 in February alone), which exceeds the previous year-to-date collection level by \$4.2M. \$8.4M* of the total is in the General Fund; an improvement of \$4.3M** 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 February 28					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Expenditures</i>					
Personal	\$ 198,889	212,049	219,949	243,920	257,819
Contractual Services	76,420	85,119	98,779	98,426	89,337
Commodities	6,791	7,586	7,859	9,336	9,590
Capital Outlay	1,012	1,469	1,954	3,398	637
Debt Service	2,101	4,689	2,171	2,700	4,356
Contingent	0	0	0	0	0
Transfers	7,974	42,523	35,553	37,628	35,632
Total General Fund Expenditures	<u>\$ 293,187</u>	<u>353,435</u>	<u>366,265</u>	<u>395,408</u>	<u>397,371</u>

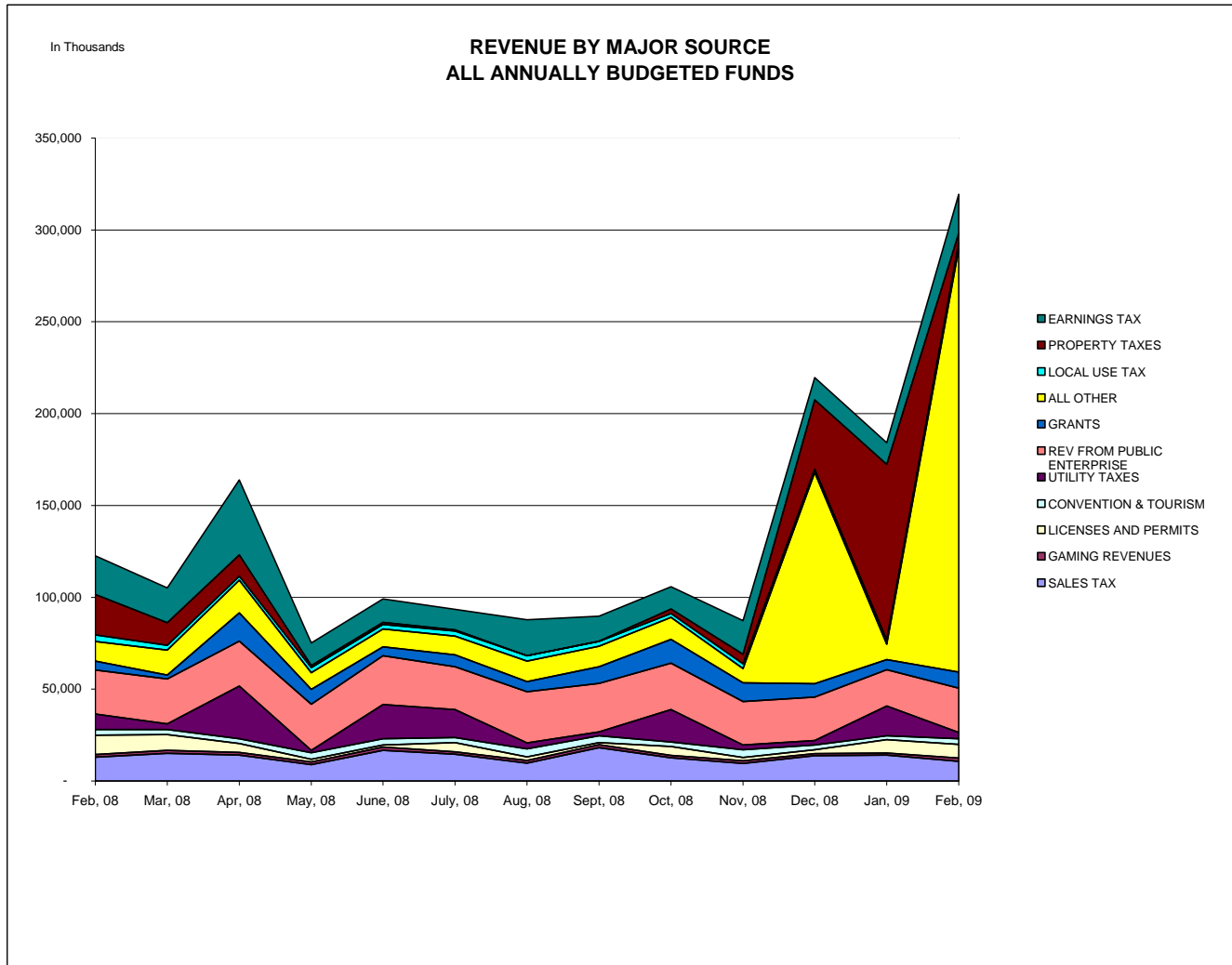
- 79.5 percent (\$397.4M) of the estimated budget for the General Fund was expended or encumbered through the month of February. Expenditures increased by 0.5 percent (\$2.0) compared to the same period in the previous year. As reported previously, the decrease in Contractual Services is a reclassification 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 February.
- 77.0 percent (\$1,609.7M) of budgeted citywide expenditures for general municipal, enterprise and assessment funds were expended or encumbered through the month of February. Compared to the same period during the previous year expenditures have

increased by 33.1 percent (\$400.1M), of which most is attributable to the refunding of the Bartle Hall and Downtown Arena bonds referenced in ordinances 080897 and 080905.

- The City-wide employee turnover rate in all funds through February is 6.7 percent, with a corresponding vacancy rate of 11.1 percent (page 33). In the General Fund only, the turnover rate is 6.3 percent, with a corresponding vacancy rate of 6.9 percent (page 34).

TABLE OF CONTENTS

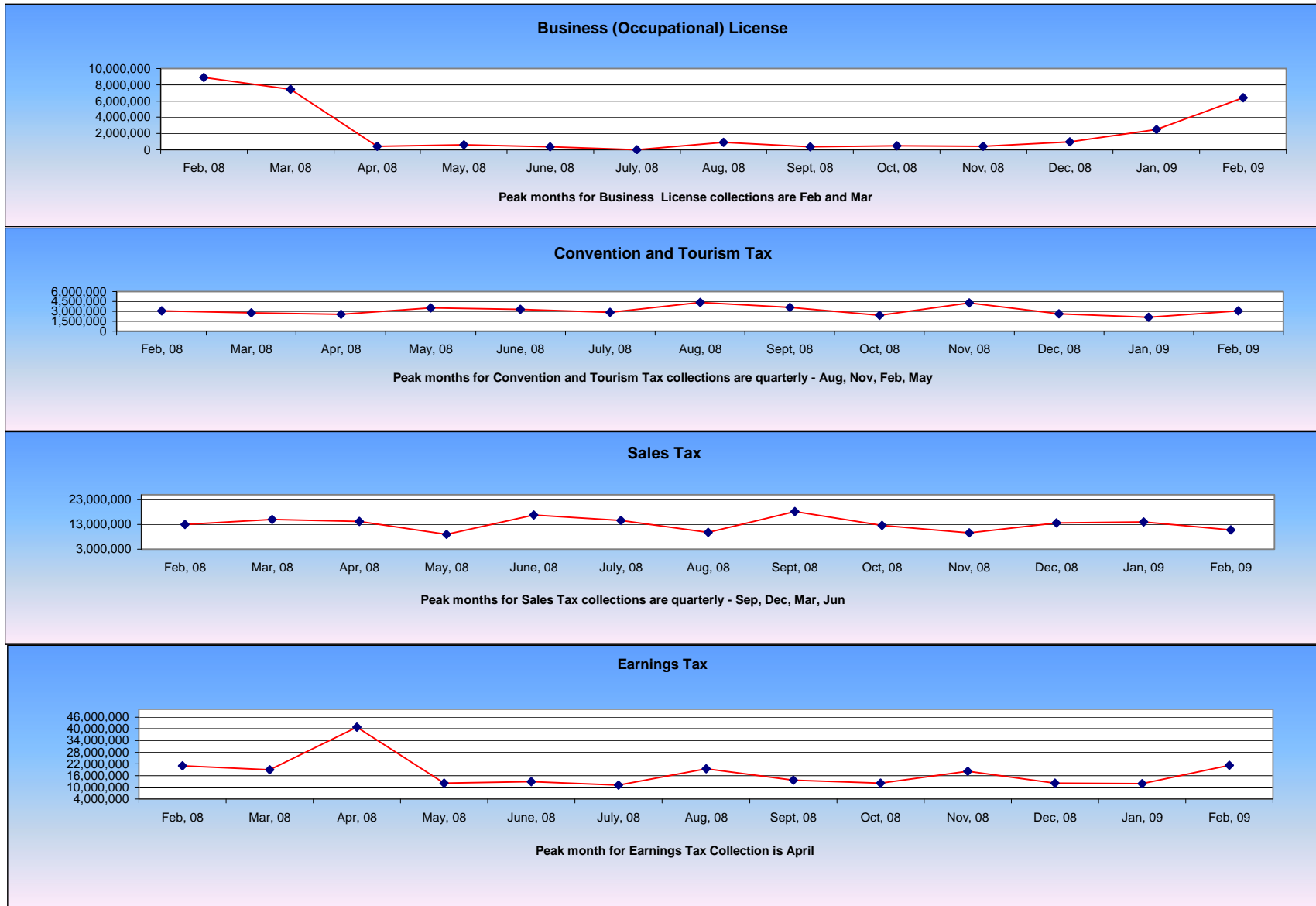
Dashboard.....	1
General Fund Summary.....	4
All Budgeted General Municipal, Enterprise and Assessment Funds Summary.....	5
General Fund Comparison of Revenues, Expenditures and Changes in Fund Balances.....	6
General Fund Comparison of Revenues, Expenditures and Changes in Fund Balances One Year History.....	7
General Fund Comparison of Expenditures by Purpose and Department.....	8
General Fund Comparison of Expenditures by Purpose and Department One Year History.....	9
General Fund Revenue and Expenditures Year to Date Five Year History.....	10
General Fund Revenue and Expenditures Budget Comparison Year to Date.....	11
General Fund Revenues and Expenditures Fiscal Year to Date.....	12
Comparison of Revenues by Major Sources and Program.....	13
Comparison of Revenues by Major Sources and Program One Year History.....	14
Comparison of Revenues by Fund.....	15
Comparison of Revenues by Fund One Year History.....	16
Comparison of Expenditures by Fund.....	17
Comparison of Expenditures by Fund One Year History.....	18
Comparison of Expenditures by Program and Department.....	19
Comparison of Expenditures by Program and Department One Year History.....	21
Water Fund Revenue and Expenditures Year to Date Five Year History.....	23
Water Fund Revenue and Expenditures Budget Comparison Year to Date.....	24
Water Fund Revenues and Expenditures Fiscal Year to Date.....	25
Sewer Fund Revenue and Expenditures Year to Date Five Year History.....	26
Sewer Fund Revenue and Expenditures Budget Comparison Year to Date.....	27
Sewer Fund Revenues and Expenditures Fiscal Year to Date.....	28
Summary of Interfund Borrowings.....	29
Cash and Investment Portfolio.....	30
Debt Statement.....	31
Debt Target Summary.....	32
Statistical Section.....	33



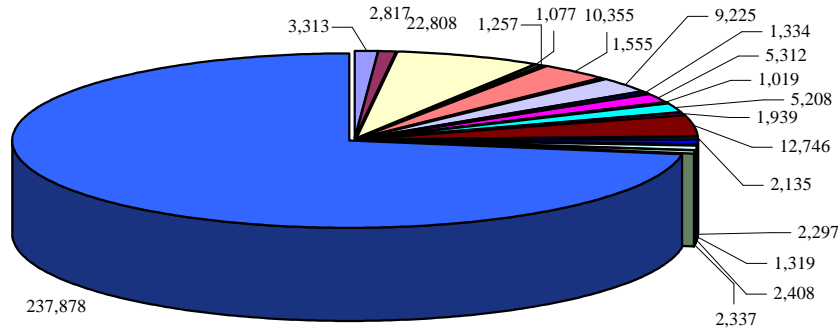
REVENUE SOURCE - TAXES ALL ANNUALLY BUDGETED FUNDS						
	Feb, 09 Collections	Billing Date	Collecting Governmental Agency	Due Date to Collecting Agency	Peak Month(s)	
Property Taxes	5,297,000	Nov. 1st	County	Annually (Dec. 31st)	Dec, Jan	
Sales	10,717,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Earnings and Profit	21,247,000	N/A	City	Annually/Quarterly/Monthly/Weekly	April	
Gaming	1,713,000	N/A	State	Monthly	Relatively even	
Convention and Tourism	3,096,000	N/A	City	Quarterly/Monthly/Weekly	May, Aug, Nov, Feb	
Utility Taxes	3,504,000	N/A	City	Quarterly/Monthly	Jul, Oct, Jan, Apr	
Local Use Tax	3,109,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Total Taxes	48,683,000					

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 FEBRUARY, 2009



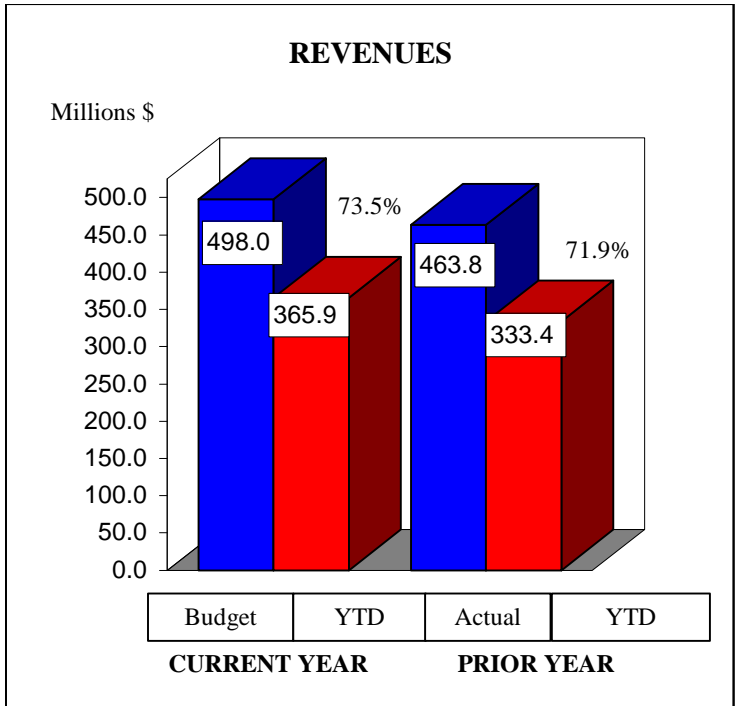
12th & Wyandotte	General Debt & Interest	General
Special Allocation	Park Maintenance	Fire Sales Tax
Public Safety Sales Tax	Water, Sewer and Stormwater	Convention & Tourism
Health Levy	Infrastructure & Maintenance	Capital Improvements
KCATA Sales Tax	Aviation	Parking Garage
Streetlight Debt	KC Downtown Redev Dist Debt	Motor Fuel Tax
Public Mass Transportation	Downtown Arena Project	

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.
Infrastructure & Maintenance	Used to account for the City's collection of gaming revenues and fund expenditures for infrastructure and maintenance.
Parking Garage	Used to account for the operation and maintenance of the parking garages operated by the City.
KCATA Sales Tax	Used to account for a 3/8% sales tax dedicated to fund the Kansas City Area Transit Authority operations.
Fire Sales Tax	Used to account for a 0.25% sales tax dedicated to fund the operations of the City's Fire Department.
Public Safety Sales Tax	Used to account for a quarter cent sales tax dedicated to fund public safety operations.
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.
General Debt and Interest	Used to account for payment of principal and interest on the City's general obligation debt. The primary source of revenue is the City's tax levy on tangible property.
Streetlight Debt	Used to account for the payment of principal and interest on the City's streetlight general debt obligation bond debts. The primary source of revenue is the City's tax levy on tangible property.
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.
Downtown Arena Project	Used to account for the construction of an indoor sports and entertainment arena. The financing came from the issuance of variable rate demand revenue bonds by the Industrial Development Authority of Kansas City, MO.
KC Downtown Redev District Debt	Used to account for funds for the payment of principal and interest on the City's bond debt to cover the cost of the KC Live Redevelopment.
Water, Sewer and Stormwater	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.

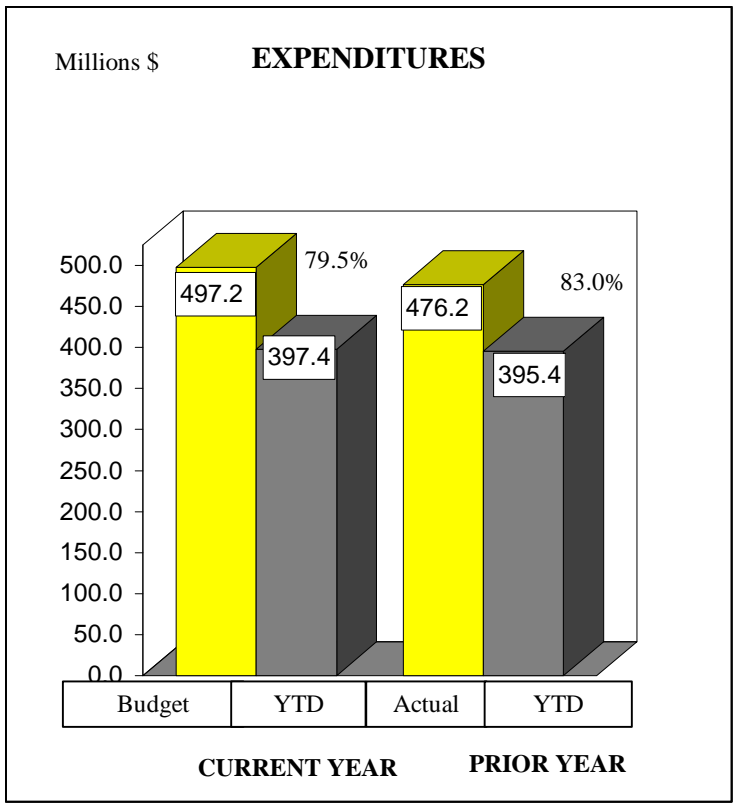
CITY OF KANSAS CITY, MISSOURI

For the Period Ended February 28, 2009

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 \$496.4 million and transfers in of \$1.6 million for total revenues of \$498.0 million shown by the blue bar. Through February, revenue collections were \$364.8, and transfers in were \$1.1 million (red bar) for a total of \$365.9 million. This represents 73.5% of the revenue budget. Through February 2008, the City collected \$333.4 million, which was 71.9% of actual collections of \$463.8 million in FY 2007-08.

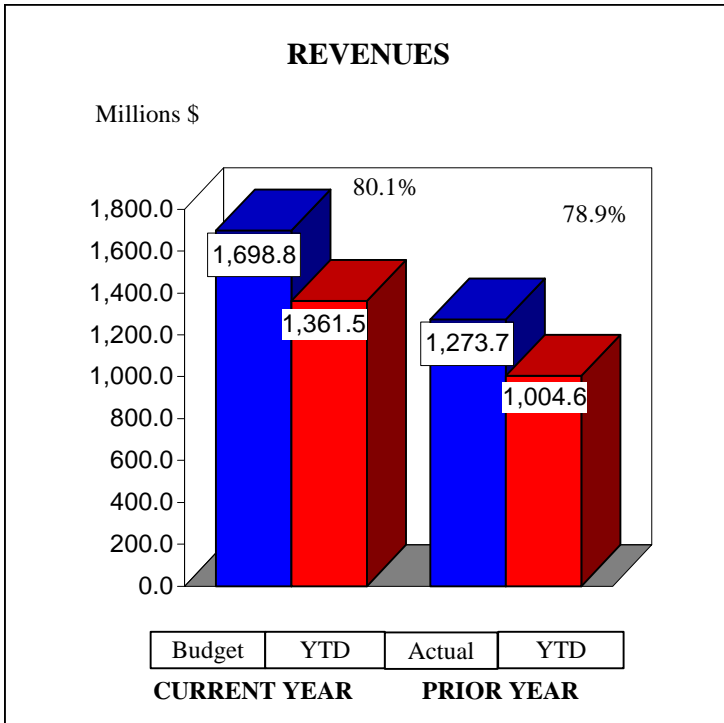


This chart shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2008-09 year modified budget appropriated \$451.7 million in expenditures and \$45.5 million in transfers out for a total of \$497.2 million as shown by the yellow bar. Through February, the City expended or encumbered \$361.7 million of expenditures and \$35.6 million in transfers for a total of \$397.4 million, or 79.9% of total appropriations (gray bar). Through February 2008, the City had expended \$395.4 million or 83.0% of total expenditures of \$476.2 million for FY 2007-08.

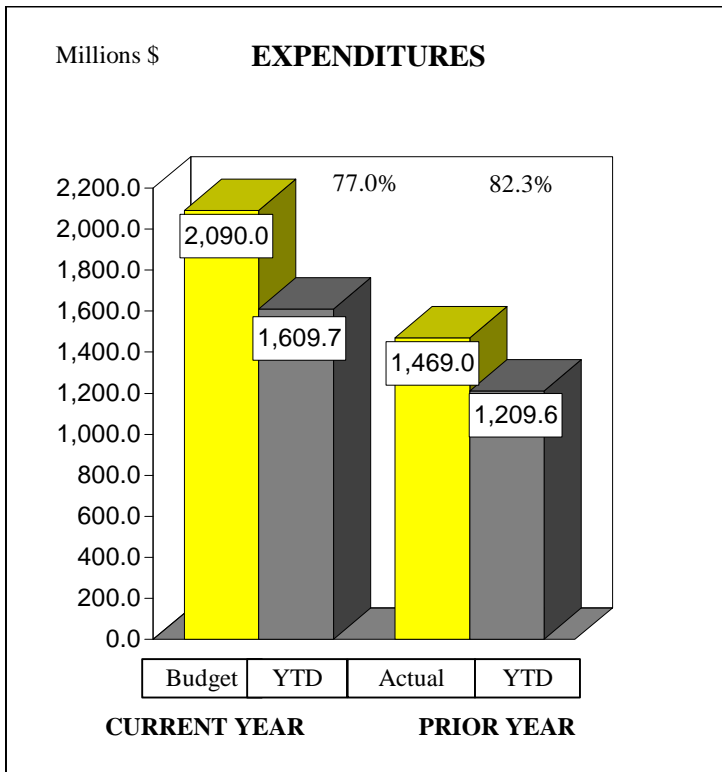
CITY OF KANSAS CITY, MISSOURI

For the Period Ended February 28, 2009

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 \$1,698.8 million shown by the blue bar. Through February, total revenues collected were \$1,361.5 million (red bar). This represents 80.1% of the revenue budget. Through February 2008, the City collected \$1004.6 million, which was 78.9% 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 \$2,090.0 million in expenditures as shown by the yellow bar. Through February, the City expended or encumbered \$1,609.7 million or 77.0% of total appropriations (gray bar). Through February 2008, the city had expended \$1,209.6 million or 82.3% 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 February 28, 2009
(000's omitted)

	Month of February		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	4,118	3,731	53,298	53,298	46,294	50,883	41,637	86.86%	81.83%
LOCAL USE TAX	2,452	2,884	26,700	26,700	19,787	24,841	21,131	74.11%	85.07%
EARNINGS TAX	21,247	20,996	206,500	206,500	144,948	201,252	141,508	70.19%	70.31%
LICENSES AND PERMITS	7,901	9,062	26,779	26,904	17,073	26,244	16,052	63.46%	61.16%
UTILITY TAXES	3,504	8,313	102,060	103,438	82,794	91,225	59,503	80.04%	65.23%
FINES & FORFEITURES	1,357	1,294	19,930	19,930	12,938	16,269	13,355	64.92%	82.09%
CONVENTION & TOURISM TAX	12	9	500	500	179	424	372	35.80%	87.74%
INTEREST AND RENTAL INCOME	166	138	5,299	5,299	1,887	2,092	1,732	35.61%	82.79%
SERVICE CHARGE	2,194	2,441	40,709	40,709	28,138	34,988	27,796	69.12%	79.44%
GRANTS	1,024	1,032	3,569	7,685	5,515	7,611	5,141	71.76%	67.55%
SPECIAL ASSESSMENTS	4	17	52	52	85	74	71	163.46%	95.95%
ALL OTHER	67	81	906	5,335	5,124	6,088	4,443	96.04%	72.98%
TOTAL REVENUES	\$44,045	\$49,999	\$486,301	\$496,350	\$364,762	\$461,991	\$332,741	73.49%	72.02%
INTER-FUND TRANSFERS									
IN	921	611	1,428	1,624	1,117	1,777	694	68.78%	39.05%
OUT	(27,640)	(25,613)	(44,481)	(45,476)	(33,632)	(43,427)	(37,628)	0.00%	86.65%
LIQUIDATED ENCUMBRANCES	-----	-----	\$1,200	\$1,200	\$0	(\$3,914)	(\$3,914)	0.00%	100.00%
TOTAL AVAILABLE RESOURCES	-----	-----	\$470,612	\$491,391	\$369,940	\$464,544	\$291,893	75.28%	62.83%
EXPENDITURES									
PERSONAL SERVICES	15,744	28,531	318,493	319,052	257,819	293,591	243,920	80.81%	83.08%
CONTRACTUAL SERVICES	3,608	5,760	85,008	107,834	89,337	117,296	98,426	82.85%	83.91%
COMMODITIES	685	967	11,786	13,168	9,590	11,611	9,336	72.83%	80.41%
CAPITAL OUTLAY	77	154	1,831	2,118	637	3,523	3,398	30.08%	96.45%
SUBTOTAL - OPERATIONS	\$20,115	\$35,412	\$417,118	\$442,172	\$357,383	\$426,021	\$355,080	80.82%	83.35%
DEBT SERVICE	375	109	8,485	8,485	4,356	6,702	2,700	51.34%	40.29%
CONTINGENT APPROPRIATIONS	0	0	4,900	1,039	0	0	0	0.00%	0.00%
TOTAL EXPENDITURES	\$20,490	\$35,521	\$430,503	\$451,696	\$361,739	\$432,723	\$357,780	80.08%	82.68%
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 February 28, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009
	February	March	April	May	June	July	August	September	October	November	December	January	February
BEGINNING FUND BALANCE	(\$11,788)	(\$22,313)	(\$2,306)	\$37,693	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)	(\$16,938)	(\$11,423)	\$11,359
PROPERTY TAXES	3,731	5,136	4,110	332	300	283	(310)	(0)	971	1,943	13,936	24,721	4,118
LOCAL USE TAX	2,884	2,045	1,665	2,118	1,937	2,173	2,314	2,036	1,717	1,983	1,272	1,785	2,452
EARNINGS TAX	20,996	18,975	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247
LICENSES AND PERMITS	9,062	7,833	2,359	895	829	681	935	598	696	667	1,159	2,712	7,901
UTILITY TAXES	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504
FINES & FORFEITURES	1,295	1,402	1,512	1,216	1,452	1,438	1,343	1,358	1,372	1,042	1,120	1,240	1,357
CONVENTION & TOURISM TAX	9	23	30	32	25	18	37	12	20	6	8	9	12
INTEREST AND RENTAL INCOME	140	154	204	151	155	166	168	135	520	95	184	147	166
SERVICE CHARGE	2,438	2,509	4,686	2,901	2,220	3,698	3,007	3,483	3,093	2,570	2,652	2,320	2,194
GRANTS	1,032	-2,194	1,073	233	671	187	577	250	923	656	327	667	1,024
SPECIAL ASSESSMENTS	17	2	2	0	0	0	0	0	16	(0)	65	0	4
ALL OTHER	81	3,811	1,423	72	35	41	756	724	(484)	14	3,857	42	67
TOTAL REVENUES	\$49,998	\$42,751	\$86,502	\$21,393	\$39,160	\$35,054	\$31,667	\$24,461	\$38,549	\$29,666	\$39,200	\$61,561	\$44,045
INTER-FUND TRANSFERS													
IN	611	0	1,083	0	0	0	0	0	0	196	0	0	921
OUT	(25,613)	(1,500)	(4,299)	(109)	0	0	(695)	(4,928)	0	(190)	0	(70)	(27,640)
LIQUIDATED ENCUMBRANCES	\$0	\$0	(\$1,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE RESOURCES	\$13,208	\$18,938	\$79,864	\$58,977	\$48,344	\$42,755	\$37,478	\$19,720	\$24,643	\$13,280	\$22,262	\$50,068	\$28,685
EXPENDITURES													
PERSONAL SERVICES	28,531	15,308	34,364	18,714	26,425	27,556	29,984	25,797	30,832	25,795	26,189	30,783	15,744
CONTRACTUAL SERVICES	5,760	5,071	13,799	29,174	12,615	7,445	5,762	6,566	7,972	3,914	6,751	5,530	3,608
COMMODITIES	967	772	1,502	1,292	1,395	829	1,324	1,056	1,386	249	694	680	685
CAPITAL OUTLAY	154	(61)	187	132	28	113	12	1	200	79	(2)	(3)	77
SUBTOTAL - OPERATIONS	\$35,412	\$21,090	\$49,852	\$49,312	\$40,462	\$35,943	\$37,082	\$33,420	\$40,389	\$30,037	\$33,632	\$36,989	\$20,115
DEBT SERVICE	109	154	3,848	481	181	306	209	206	646	180	53	1,719	375
CONTINGENT APPROPRIATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$35,521	\$21,244	\$53,700	\$49,793	\$40,643	\$36,249	\$37,291	\$33,626	\$41,035	\$30,217	\$33,685	\$38,708	\$20,490
TOTAL FUND BALANCE	(\$22,313)	(\$2,306)	\$26,164	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)	(\$16,938)	(\$11,423)	\$11,359	\$8,196

GENERAL FUND
COMPARISON OF EXPENDITURES BY PURPOSE AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	Month of February		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	\$20,488	\$35,520	\$430,503	\$451,698	\$361,737	\$432,725	\$357,778	80.08%	82.68%
OPERATING EXPENSES	\$20,113	\$35,411	\$417,118	\$442,174	\$357,381	\$426,023	\$355,078	80.82%	83.35%
BOARDS OF ELECTIONS	186	173	2,528	2,528	2,180	2,323	1,728	86.23%	74.39%
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0.00%	0.00%
CITY PLANNING AND DEVELOPMEN	1,164	1,155	15,520	20,004	16,056	21,767	17,930	80.26%	82.37%
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	48	0	0	0	283	273	0.00%	96.47%
CONVENTION & TOURISM	0	0	2,000	2,000	2,000	0	0	100.00%	0.00%
EMERGENCY MEDICAL SERVICES	19	0	300	300	255	0	0	85.00%	0.00%
FINANCIAL SERVICES	884	841	11,622	12,003	9,828	12,264	9,486	81.88%	77.35%
FIRE	(2,761)	7,247	82,998	82,998	66,577	82,383	72,197	80.22%	87.64%
GENERAL SERVICES	624	1,172	16,127	19,436	15,726	16,834	15,199	80.91%	90.29%
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	340	331	4,256	4,818	3,990	4,858	3,561	82.81%	73.30%
INFORMATION TECHNOLOGY	847	865	14,412	14,998	12,509	16,040	13,776	83.40%	85.89%
LAW	74	346	3,546	5,425	4,757	4,530	3,890	87.69%	85.87%
LEGISLATIVE ASSISTANCE	132	146	2,061	2,140	1,544	1,917	1,501	72.15%	78.30%
MUNICIPAL COURT	623	692	7,823	8,230	7,516	7,971	6,465	91.32%	81.11%
NEIGHBORHOOD & COMM. SERV.	1,266	900	21,984	24,031	19,883	22,943	18,183	82.74%	79.25%
OFFICE OF CITY MANAGER	810	824	10,061	11,934	9,913	12,603	10,692	83.07%	84.84%
OFFICES OF MAYOR AND COUNCIL	249	246	3,661	3,712	2,603	3,496	2,865	70.12%	81.95%
PARKS & RECREATION	487	278	9,327	9,936	8,726	11,213	10,008	87.82%	89.25%
POLICE	14,653	19,074	184,075	188,456	146,893	175,892	140,777	77.95%	80.04%
PUBLIC WORKS	516	1,073	24,818	29,225	26,425	28,704	26,536	90.42%	92.45%
DEBT SERVICE	\$375	\$109	\$8,485	\$8,485	\$4,356	\$6,702	\$2,700	51.34%	40.29%
CONTINGENT APPROPRIATION	\$0	\$0	\$4,900	\$1,039	\$0	\$0	\$0	0.00%	0.00%

GENERAL FUND
COMPARISON OF EXPENDITURES BY PURPOSE AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009
	February	March	April	May	June	July	August	September	October	November	December	January	February
TOTAL EXPENDITURES	\$35,520	\$21,244	\$53,703	\$49,795	\$40,644	\$36,248	\$37,289	\$33,627	\$41,034	\$30,218	\$33,687	\$38,707	\$20,488
OPERATING EXPENSES	\$35,411	\$21,090	\$49,855	\$49,314	\$40,463	\$35,942	\$37,080	\$33,421	\$40,388	\$30,038	\$33,634	\$36,988	\$20,113
BOARDS OF ELECTIONS	173	406	189	0	437	170	112	218	601	103	138	215	186
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	1,155	1,171	2,666	2,780	2,343	1,644	1,168	1,143	1,679	1,477	1,079	1,579	1,164
CODES ADMINISTRATION	0	0	-1	0	0	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	48	7	3	0	0	0	0	0	0	0	0	0	0
CONVENTION & TOURISM	0	0	0	0	0	0	0	2,000	0	0	0	0	0
EMERGENCY MEDICAL SERVICES	0	0	0	10	21	86	22	17	25	19	17	19	19
FINANCIAL SERVICES	841	1,179	1,599	1,281	827	787	881	844	1,201	809	1,043	1,271	884
FIRE	7,247	-1,096	11,282	6,525	11,269	7,183	6,483	6,792	9,722	6,509	7,307	7,548	-2,761
GENERAL SERVICES	1,172	666	969	3,158	1,159	2,069	1,140	975	1,535	746	2,659	1,661	624
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	-8	0	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	331	327	970	931	415	320	351	303	461	299	344	226	340
INFORMATION TECHNOLOGY	865	953	1,311	2,349	1,647	435	2,012	804	1,297	923	1,114	1,081	847
LAW	346	327	313	729	1,676	314	356	337	491	363	238	179	74
LEGISLATIVE ASSISTANCE	146	166	250	159	211	166	133	131	209	131	138	134	132
MUNICIPAL COURT	692	589	917	1,066	623	572	662	514	899	1,433	505	619	623
NEIGHBORHOOD & COMM. SERV.	900	1,391	3,369	3,165	1,949	2,596	2,020	2,599	2,484	1,616	1,378	810	1,266
OFFICE OF CITY MANAGER	824	833	1,078	1,605	1,462	1,099	921	815	964	715	588	934	810
OFFICES OF MAYOR AND COUNCIL	246	257	374	289	241	239	433	236	325	112	262	217	249
PARKS & RECREATION	278	163	1,042	5,285	643	373	349	277	422	319	231	340	487
POLICE	19,074	13,101	22,014	7,216	14,452	15,246	18,790	14,454	13,575	13,622	15,355	19,530	14,653
PUBLIC WORKS	1,073	650	1,518	12,766	1,088	2,643	1,247	962	4,498	842	1,238	625	516
DEBT SERVICE	\$109	\$154	\$3,848	\$481	\$181	\$306	\$209	\$206	\$646	\$180	\$53	\$1,719	\$375
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund Revenue and Expenditures
Fiscal Year Through February 28
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 479	690	187	4,443	5,124
Convention and Tourism Tax	402	355	221	372	179
Earnings Tax	123,276	128,952	141,496	141,508	144,948
Fines and Forfeitures	13,144	13,182	13,073	13,355	12,938
Grants	5,740	6,057	5,546	5,141	5,515
Interest and Rental Income	1,773	2,444	2,410	1,732	1,887
Licenses and Permits	17,232	16,819	14,260	16,052	17,073
Local Use Tax	-	19,640	18,331	21,131	19,787
Property Taxes	43,682	43,449	44,326	41,637	46,294
Service Charge	25,385	29,855	27,736	27,796	28,138
Special Assessments	51	61	53	71	85
Transfers	4,353	335	6,117	694	1,117
Utility Taxes	47,184	48,594	48,968	59,503	82,794
Liquidated Encumbrances	-	-	-	-	-
Total General Fund Revenue	\$ 282,701	310,433	322,724	333,435	365,879
<i>Expenditures</i>					
Personal	\$ 198,889	212,049	219,949	243,920	257,819
Contractual Services	76,420	85,119	98,779	98,426	89,337
Commodities	6,791	7,586	7,859	9,336	9,590
Capital Outlay	1,012	1,469	1,954	3,398	637
Debt Service	2,101	4,689	2,171	2,700	4,356
Contingent Appropriation	-	-	-	-	-
Transfers	7,974	42,523	35,553	37,628	33,632
Total General Fund Expenditures	\$ 293,187	353,435	366,265	395,408	395,371
Total Revenue Over/(Under) Expenditures	\$ (10,486)	(43,002)	(43,541)	(61,973)	(29,492)

General Fund Revenue and Expenditures
Budget Comparison February 28, 2009
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.	3rd Quarter Forecast	Forecast Over/ (Under) Budget
<i>Revenue</i>						
All Other	\$ 5,124	5,335	96.05	28.66	5,133	(202)
Convention and Tourism Tax	179	500	35.74	102.83	180	(320)
Earnings Tax	144,948	206,500	70.19	75.29	199,800	(6,700)
Fines and Forfeitures	12,938	19,930	64.92	70.83	14,537	(5,393)
Grants	5,515	7,685	71.76	35.92	7,531	(154)
Interest and Rental Income	1,887	5,299	35.61	51.14	7,879	2,580
Licenses and Permits	17,073	26,904	63.46	65.22	26,461	(443)
Local Use Tax	19,787	26,700	74.11	61.43	23,500	(3,200)
Property Taxes*	46,294	53,298	86.86	91.79	52,993	(305)
Service Charge	28,138	40,709	69.12	79.59	34,624	(6,085)
Special Assessments	85	52	164.07	3.21	-	(52)
Transfers	1,117	1,624	68.77	48.24	1,704	80
Utility Taxes	82,794	103,438	80.04	76.60	104,960	1,522
Liquidated Encumbrances	-	1,200	-	-	-	(1,200)
Total General Fund Revenue	\$ 365,879	499,174	73.30	74.31	479,302	(19,872)
<i>Expenditures</i>						
Personal	\$ 257,819	319,052	80.81	82.28	324,459	5,407
Contractual Services	89,337	107,834	82.85	76.30	101,289	(6,546)
Commodities	9,590	13,168	72.83	70.64	11,640	(1,528)
Capital Outlay	637	2,118	30.06	65.58	1,695	(422)
Debt Service	4,356	8,485	51.34	53.86	7,925	(560)
Contingent Appropriation	-	1,039	-	-	589	(450)
Transfers	33,632	45,476	73.96	74.66	46,416	940
Total General Fund Expenditures	\$ 395,370	497,172	79.52	79.21	494,013	(3,159)
Total Revenue Over/(Under) Expenditures	\$ (29,491)	2,002			(14,711)	

* 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	5,335	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	7,685	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	499,174	478,296
<i>Expenditures</i>						
Personal	\$ 249,957	253,693	269,969	293,591	319,052	301,748
Contractual Services	101,736	98,513	129,622	117,301	107,834	89,972
Commodities	9,536	10,129	10,071	11,611	13,168	11,618
Capital Outlay	1,281	2,165	2,201	3,523	2,118	2,145
Debt Service	3,987	4,919	6,501	6,702	8,485	15,398
Contingent Appropriation	-	-	-	-	1,039	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	497,172	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 February 28, 2009
(000's omitted)

	Month of February		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	\$319,465	\$122,545	\$1,294,167	\$1,698,795	\$1,361,527	\$1,273,659	\$1,004,613	80.15%	78.88%
PROPERTY TAXES	5,297	22,017	166,724	166,924	149,586	160,771	136,792	89.61%	85.08%
SALES TAX	10,717	13,008	165,820	165,820	128,844	161,183	132,014	77.70%	81.90%
EARNINGS TAX	21,247	20,996	206,500	206,500	144,948	201,252	141,508	70.19%	70.31%
GAMING REVENUES	1,713	1,360	17,800	17,800	14,280	17,515	14,386	80.22%	82.14%
LICENSES AND PERMITS	7,419	10,646	48,483	48,790	34,337	48,096	34,725	70.38%	72.20%
CONVENTION & TOURISM	3,096	3,077	40,770	40,770	32,157	38,637	33,293	78.87%	86.17%
UTILITY TAXES	3,504	8,313	102,060	103,438	82,794	91,225	59,503	80.04%	65.23%
FINES & FORFEITURES	1,404	1,365	20,855	20,855	13,493	17,018	13,956	64.70%	82.01%
INTEREST AND RENTAL INCOME	2,788	4,935	42,198	42,198	34,789	50,624	40,980	82.44%	80.95%
SERVICE CHARGE	2,921	3,241	56,219	56,245	39,377	48,636	39,075	70.01%	80.34%
REVENUE FROM PUBLIC ENTERPRISE	24,101	23,951	303,316	303,316	245,634	290,964	241,917	80.98%	83.14%
GRANTS	8,760	4,959	83,215	149,011	78,802	89,872	68,830	52.88%	76.59%
SPECIAL ASSESSMENTS	49	612	1,767	1,767	1,568	2,073	1,956	88.74%	94.36%
ALL OTHER	223,340	422	4,540	341,461	335,632	24,279	18,930	98.29%	77.97%
LOCAL USE TAX	3,109	3,643	33,900	33,900	25,286	31,514	26,748	74.59%	84.88%
TOTAL REVENUES - ALL PROGRAMS	\$319,465	\$122,545	\$1,294,167	\$1,698,795	\$1,361,533	\$1,273,658	\$1,004,613	80.15%	78.88%
GENERAL MUNICIPAL PROGRAMS	\$293,731	\$95,928	\$950,572	\$1,350,520	\$1,080,816	\$931,063	\$717,585	80.03%	77.07%
PROPERTY TAXES	5,297	22,017	166,724	166,924	149,586	160,771	136,792	89.61%	85.08%
SALES TAX	10,717	13,008	165,820	165,820	128,844	161,183	132,014	77.70%	81.90%
EARNINGS TAX	21,247	20,996	206,500	206,500	144,948	201,252	141,508	70.19%	70.31%
GAMING REVENUES	1,713	1,360	17,800	17,800	14,280	17,515	14,386	80.22%	82.14%
LICENSES AND PERMITS	7,419	10,646	48,483	48,790	34,337	48,096	34,725	70.38%	72.20%
CONVENTION & TOURISM	3,096	3,077	40,770	40,770	32,157	38,637	33,293	78.87%	86.17%
UTILITY TAXES	3,504	8,313	102,060	103,438	82,794	91,225	59,503	80.04%	65.23%
FINES & FORFEITURES	1,404	1,365	20,855	20,855	13,493	17,018	13,956	64.70%	82.01%
INTEREST AND RENTAL INCOME	1,939	3,690	28,991	28,991	22,617	34,617	27,920	78.01%	80.65%
SERVICE CHARGE	2,921	3,241	56,219	56,245	39,377	48,636	39,075	70.01%	80.34%
GRANTS	8,289	4,460	60,814	125,135	60,750	71,983	52,244	48.55%	72.58%
SPECIAL ASSESSMENTS	5	17	407	407	289	339	335	71.01%	98.82%
ALL OTHER	223,071	95	1,228	334,945	332,052	8,277	5,086	99.14%	61.45%
LOCAL USE TAX	3,109	3,643	33,900	33,900	25,286	31,514	26,748	74.59%	84.88%
ENTERPRISE PROGRAMS	\$25,674	\$26,020	\$342,044	\$346,723	\$279,199	\$340,392	\$285,024	80.53%	83.73%
INTEREST AND RENTAL INCOME	832	1,209	13,015	13,015	11,927	15,470	12,610	91.64%	81.51%
REVENUE FROM PUBLIC ENTERPRISES	24,101	23,951	303,316	303,316	245,634	290,964	241,917	80.98%	83.14%
GRANTS	471	499	22,401	23,876	18,052	17,889	16,586	75.61%	92.72%
SPECIAL ASSESSMENTS	1	20	0	0	6	68	67	0.00%	98.53%
ALL OTHER	269	341	3,312	6,516	3,580	16,002	13,844	54.94%	86.51%
ASSESSMENT PROGRAMS	\$60	\$597	\$1,552	\$1,552	\$1,518	\$2,203	\$2,004	97.81%	90.97%
INTEREST AND RENTAL INCOME	17	36	192	192	245	537	450	127.60%	83.80%
SPECIAL ASSESSMENTS	43	575	1,360	1,360	1,273	1,666	1,554	93.60%	93.28%
GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
ALL OTHER	0	(14)	0	0	0	0	0	0.00%	0.00%

COMPARISON OF REVENUES BY MAJOR SOURCES AND PROGRAM

BUDGETARY BASIS

For the Period Ended February 28, 2009

(000's omitted)

	2008 February	2008 March	2008 April	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February
TOTAL REVENUES - ALL SOURCES	\$122,541	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731	\$87,229	\$219,692	\$184,154	\$319,465
PROPERTY TAXES	22,017	12,287	11,689	1,283	1,066	773	77	38	2,439	5,229	37,790	95,594	5,297
SALES TAX	13,007	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695	14,050	10,717
EARNINGS TAX	20,996	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247
GAMING REVENUES	1,360	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194	1,186	1,713
LICENSES AND PERMITS	10,645	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092	7,287	7,419
CONVENTION & TOURISM	3,077	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625	2,120	3,096
UTILITY TAXES	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504
FINES & FORFEITURES	1,364	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169	1,289	1,404
INTEREST AND RENTAL INCOME	4,935	4,442	5,200	3,264	3,605	3,104	3,590	4,135	4,854	3,099	3,304	3,046	2,788
SERVICE CHARGE	3,228	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077	3,605	2,921
REVENUE FROM PUBLIC ENTERPRISE	23,951	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680	19,813	24,101
GRANTS	4,959	2,097	15,355	8,223	4,906	6,514	5,402	9,112	12,915	10,211	7,219	5,540	8,760
SPECIAL ASSESSMENTS	612	51	66	93	513	1	0	0	607	19	140	146	49
ALL OTHER	434	4,036	4,847	214	242	127	1,887	863	1,125	239	107,294	301	223,340
LOCAL USE TAX	3,643	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791	2,258	3,109
TOTAL REVENUES - ALL PROGRAMS	\$122,541	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731	\$87,229	\$219,692	\$184,154	\$319,465
GENERAL MUNICIPAL PROGRAMS	\$95,924	\$78,012	\$135,466	\$47,532	\$68,786	\$66,327	\$55,657	\$61,403	\$74,096	\$60,930	\$190,904	\$161,444	\$293,731
PROPERTY TAXES	22,017	12,287	11,689	1,283	1,066	773	77	38	2,439	5,229	37,790	95,594	5,297
SALES TAX	13,007	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695	14,050	10,717
EARNINGS TAX	20,996	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247
GAMING REVENUES	1,360	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194	1,186	1,713
LICENSES AND PERMITS	10,645	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092	7,287	7,419
CONVENTION & TOURISM	3,077	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625	2,120	3,096
UTILITY TAXES	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504
FINES & FORFEITURES	1,364	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169	1,289	1,404
INTEREST AND RENTAL INCOME	3,691	3,243	3,453	2,233	2,282	2,045	2,308	2,877	3,051	1,947	2,103	1,832	1,939
SERVICE CHARGE	3,228	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077	3,605	2,921
GRANTS	4,460	929	15,220	6,901	2,842	3,750	2,936	8,497	10,551	8,921	4,112	3,951	8,289
SPECIAL ASSESSMENTS	17	2	2	0	80	0	0	0	16	0	64	124	5
ALL OTHER	106	3,822	2,903	188	213	52	1,330	753	-457	103	106,570	229	223,071
LOCAL USE TAX	3,643	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791	2,258	3,109
ENTERPRISE PROGRAMS	\$26,020	\$27,084	\$28,285	\$27,461	\$29,941	\$27,087	\$32,140	\$28,269	\$31,013	\$26,262	\$28,687	\$22,665	\$25,674
INTEREST AND RENTAL INCOME	1,208	1,152	1,708	1,009	1,292	1,035	1,258	1,229	1,771	1,134	1,176	1,191	832
REVENUE FROM PUBLIC ENTERPRISES	23,951	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680	19,813	24,101
GRANTS	499	1,168	135	1,322	2,064	2,764	2,466	615	2,364	1,290	3,107	1,589	471
SPECIAL ASSESSMENTS	20	1	0	0	4	0	0	0	1	0	0	0	1
ALL OTHER	342	214	1,944	26	29	75	557	110	1,582	136	724	72	269
ASSESSMENT PROGRAMS	\$597	\$95	\$103	\$115	\$460	\$25	\$24	\$29	\$622	\$37	\$101	\$45	\$60
INTEREST AND RENTAL INCOME	36	47	39	22	31	24	24	29	32	18	25	23	17
SPECIAL ASSESSMENTS	575	48	64	93	429	1	0	0	590	19	76	22	43
GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER	(14)	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON OF REVENUES BY FUND
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	Month of February		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	\$319,465	\$122,547	\$1,294,166	\$1,698,794	\$1,361,529	\$1,273,664	\$1,004,615	80.15%	78.88%
GENERAL MUNICIPAL FUNDS	\$293,732	\$95,929	\$950,570	\$1,350,519	\$1,080,810	\$931,067	\$717,586	80.03%	77.07%
GENERAL FUND	44,045	49,998	486,301	496,350	364,762	461,991	332,740	73.49%	72.02%
MUSEUM FUND	110	95	1,513	1,513	1,327	1,446	1,190	87.71%	82.30%
PARK MAINTENANCE	126	364	8,554	8,689	8,459	8,997	8,022	97.35%	89.16%
BOULEVARD MAINTENANCE	6	23	596	596	539	610	576	90.44%	94.43%
GOLF & TENNIS FUND	210	24	6,999	6,999	5,481	2,694	2,282	78.31%	84.71%
MOTOR FUEL TAX	1,758	2,028	20,918	23,874	17,548	22,468	17,985	73.50%	80.05%
TRAFFICWAY MAINTENANCE	(16)	128	2,917	2,917	3,063	3,315	2,878	105.01%	86.82%
PUBLIC MASS TRANSPORTATION	2,134	2,603	32,940	32,940	25,741	32,167	26,301	78.15%	81.76%
INFRASTRUCTURE & MAINT(GAMING)	1,721	1,392	19,350	19,383	14,450	18,065	14,877	74.55%	82.35%
LOCAL USE TAX	0	13	0	0	0	18	13	0.00%	72.22%
HODGE PARK	0	36	0	0	0	3,530	3,021	0.00%	85.58%
KEMPER-BUTLER GARAGE	0	0	0	0	0	0	0	0.00%	0.00%
PARKING GARAGE	428	359	5,449	5,449	4,900	4,691	3,675	89.92%	78.34%
KCATA SALES TAX	1,718	2,059	26,576	26,576	20,607	25,718	21,029	77.54%	81.77%
FIRE SALES TAX FUND	1,509	1,832	22,030	22,030	17,046	21,679	17,686	77.58%	81.55%
ARTERIAL STREET IMPACT FEE FUND	50	116	327	427	1,224	1,604	1,093	286.65%	68.14%
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0.00%	0.00%
HAZARDOUS MATERIALS FUND	(1,168)	90	0	0	0	12	1,253	0.00%	10441.67%
PUBLIC SAFETY SALES TAX	1,548	1,861	21,871	24,138	18,346	22,606	18,419	76.00%	81.48%
HEALTH LEVY	956	1,541	54,404	54,604	47,435	51,873	43,504	86.87%	83.87%
POLICE DRUG ENFORCEMENT	275	(2)	3,404	3,404	2,771	2,267	1,956	81.40%	86.28%
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	4	4	0.00%	100.00%
CONVENTION AND TOURISM	3,681	4,394	46,500	46,500	37,062	47,043	39,873	79.70%	84.76%
COMMUNITY CENTERS	281	212	3,231	3,231	2,726	3,174	2,698	84.37%	85.00%
ZOO	0	0	0	0	21	8	2	0.00%	25.00%
POLICE GRANT FUND	754	384	7,128	8,162	5,627	5,670	4,465	68.94%	78.75%
DOMESTIC VIOLENCE SHELTER OPER	35	37	400	400	358	435	356	89.50%	81.84%
GOVERNMENTAL GRANT FUND	383	465	5,625	7,285	4,562	5,456	4,647	62.62%	85.17%
COMMUNITY DEVELOPMENT	1,541	6	8,736	14,802	8,633	8,683	4,026	58.32%	46.37%
RYAN WHITE HIV/AIDS GRANT FUND	216	334	3,724	3,734	4,194	3,263	3,180	112.32%	97.46%
HOPWA	102	142	955	1,336	705	1,216	1,077	52.77%	88.57%
HUD LEAD BASED PAINTS	13	185	630	630	458	1,697	1,374	72.70%	80.97%
INMATE SECURITY FUND	17	18	230	230	178	223	183	77.39%	82.06%
HOME INVESTMENT FUND	578	0	2,763	5,263	5,272	0	0	100.17%	0.00%
JUSTICE ASSISTANCE GRANT	0	0	0	44	0	0	0	0.00%	0.00%
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	0	0	0	(7)	(6)	(6)	0.00%	0.00%
CAPITAL IMPROVEMENTS FUND	7,162	6,424	76,854	120,337	68,073	92,613	73,025	56.57%	78.85%
LIBERTY MEMORIAL PROJECT	1	1	0	0	7	12	10	0.00%	83.33%
GENERAL DEBT AND INTEREST	642	827	14,563	14,563	12,028	14,400	12,070	82.59%	83.82%
STREETLIGHT DEBT	0	1	165	165	(18)	48	51	-10.91%	106.25%
DOWNTOWN ARENA PROJECT	222,580	1,135	16,237	238,625	233,101	16,497	12,506	97.69%	75.81%
SPECIAL ALLOCATION FUND	0	16,239	40,246	40,246	37,676	38,844	34,732	93.61%	89.41%
AMERICANA HOTEL FUND	0	0	841	841	0	454	450	0.00%	99.12%
12TH & WYANDOTTE	0	1	292	3,677	319	400	400	8.68%	100.00%
MIDTOWN	1	90	1,175	1,175	15	170	151	1.28%	88.82%
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	65	0.00%	90.28%
909 WALNUT TOWER	0	0	0	0	178	(4)	(2)	0.00%	0.00%
KC DOWNTOWN REDEV DISTRICT	0	340	0	0	0	396	357	0.00%	90.15%
HOK SPORT GARAGE	(2)	0	25	25	110	0	1	440.00%	0.00%
SUPER TIF PERSHING RD IRS	0	8	0	0	(2)	27	20	0.00%	74.07%
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	187	47	3,829	106,094	104,248	2,803	2,034	98.26%	72.57%
SP HOUSING REHABILITATION LOAN	151	79	2,182	3,175	1,507	1,631	1,254	47.46%	76.89%
ENTERPRISE FUNDS	\$25,674	\$26,021	\$342,043	\$346,722	\$279,201	\$340,392	\$285,024	80.53%	83.73%
WATER	7,463	6,090	91,018	91,205	74,884	84,005	70,184	82.11%	83.55%
SEWER	7,984	7,343	74,838	74,885	61,902	67,746	57,153	82.66%	84.36%
KC AIRPORTS	6,884	9,384	125,308	128,258	103,975	129,042	107,224	81.07%	83.09%
DEA DRUG FORFEITURE	2	16	100	100	28	63	50	28.00%	79.37%
RICHARDS GEBAU KC SOUTHERN RAILWAY	29	39	239	239	419	10,291	10,192	175.31%	99.04%
KCI PASSENGER FACILITY CHARGE	1,557	1,110	26,306	26,306	18,975	25,031	19,776	72.13%	79.10%
CUSTOMER FACILITY FUND	622	731	13,493	13,493	10,066	12,162	10,309	74.60%	84.76%
CONVENTION CENTER GARAGES	0	11	0	0	0	117	116	0.00%	99.15%
STORMWATER	1,133	1,297	10,741	12,236	8,952	11,935	10,020	73.16%	83.95%
ASSESSMENT FUNDS	\$59	\$597	\$1,552	\$1,552	\$1,518	\$2,204	\$2,004	97.81%	90.93%
REVOLVING PUBLIC IMPROVEMENT	13	39	1,011	1,011	938	1,242	1,149	92.78%	92.51%
SEWER SPECIAL ASSESSMENT	49	558	489	489	520	906	803	106.34%	88.63%
NEIGHBORHOOD IMPROV DIST BOND	(3)	0	52	52	60	55	52	115.38%	94.55%
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 February 28, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009
	February	March	April	May	June	July	August	September	October	November	December	January	February
TOTAL REVENUES - ALL FUNDS	\$122,544	\$105,187	\$163,850	\$75,101	\$99,196	\$93,436	\$87,820	\$89,700	\$105,735	\$87,229	\$219,691	\$184,156	\$319,465
GENERAL MUNICIPAL FUNDS	\$95,927	\$78,008	\$135,463	\$47,526	\$68,795	\$66,322	\$55,658	\$61,402	\$74,100	\$60,930	\$190,902	\$161,443	\$293,732
GENERAL FUND	49,998	42,748	86,503	21,393	39,159	35,055	31,667	24,463	38,549	29,668	39,201	61,562	44,045
MUSEUM FUND	95	146	110	11	10	8	(9)	0	29	56	392	720	110
PARK MAINTENANCE	363	739	236	175	363	335	161	66	274	454	2,325	4,180	126
BOULEVARD MAINTENANCE	23	24	9	22	13	10	0	0	26	31	231	200	6
GOLF & TENNIS FUND	24	139	273	785	936	992	750	770	548	167	112	211	210
MOTOR FUEL TAX	2,028	1,693	2,790	1,867	1,697	1,685	2,321	1,676	1,601	1,887	1,573	1,483	1,758
TRAFFICWAY MAINTENANCE	128	222	215	34	18	10	(3)	(4)	53	136	1,059	1,776	(16)
PUBLIC MASS TRANSPORTATION	2,603	2,982	2,884	1,789	3,343	2,914	1,947	3,620	2,521	1,912	2,755	2,806	2,134
INFRASTRUCTURE & MAINT(GAMING)	1,392	1,738	1,450	1,362	1,714	1,404	1,432	1,672	1,268	1,467	1,207	1,203	1,721
LOCAL USE TAX	13	0	5	0	0	0	0	0	0	0	0	0	0
HODGE PARK	37	176	332	0	0	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	359	472	543	446	609	495	508	549	639	461	479	286	428
KCATA SALES TAX	2,060	2,409	2,280	1,433	2,657	2,327	1,560	2,900	2,028	1,537	2,202	2,245	1,718
FIRE SALES TAX FUND	1,832	2,164	1,829	1,292	2,140	1,885	1,396	2,270	1,652	1,327	1,801	1,774	1,509
ARTERIAL STREET IMPACT FEE FUND	115	372	139	183	66	223	198	201	66	56	117	64	50
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS MATERIALS FUND	90	147	(1,389)	148	99	176	128	129	137	138	96	117	(1,168)
PUBLIC SAFETY SALES TAX	1,861	2,017	2,169	2,005	2,180	1,917	1,607	2,316	1,708	1,359	1,875	1,831	1,548
HEALTH LEVY	1,542	5,138	3,231	547	507	526	(165)	178	1,220	2,213	14,499	26,954	956
POLICE DRUG ENFORCEMENT	(2)	(2)	314	512	(3)	429	(3)	(4)	100	1,071	398	(4)	275
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION AND TOURISM	4,395	3,593	3,576	4,145	3,530	3,209	4,857	4,510	2,803	4,909	2,894	2,524	3,681
COMMUNITY CENTERS	212	236	240	143	144	137	61	63	206	287	457	947	281
ZOO	0	0	6	0	0	0	0	0	0	21	0	0	0
POLICE GRANT FUND	384	717	487	965	(39)	568	261	941	181	999	567	430	754
DOMESTIC VIOLENCE SHELTER OPER	37	38	41	37	39	38	37	38	30	30	34	33	35
GOVERNMENTAL GRANT FUND	466	224	585	520	336	514	350	743	377	451	393	495	383
COMMUNITY DEVELOPMENT	6	292	4,365	2	8	40	7	1	4,254	2,771	4	5	1,541
RYAN WHITE HIV/AIDS GRANT FUND	334	6	77	1,912	80	232	182	366	285	273	293	355	216
HOPWA	143	61	78	138	9	83	(43)	89	104	54	75	94	102
HUD LEAD BASED PAINTS	185	217	105	136	16	25	79	34	53	8	76	18	13
INMATE SECURITY FUND	17	19	22	19	19	20	20	18	19	14	16	16	17
HOME INVESTMENT FUND	0	0	0	0	0	0	0	4,694	0	0	0	0	578
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)	0	(1)	0	(1)	(1)	0	(1)	(1)	(1)
CAPITAL IMPROVEMENTS FUND	6,424	7,131	12,456	4,499	8,022	6,910	5,207	8,586	9,033	5,290	6,714	6,650	7,162
LIBERTY MEMORIAL PROJECT	1	1	1	1	1	1	0	1	1	0	1	0	1
GENERAL DEBT AND INTEREST	826	1,302	1,028	314	288	217	256	269	568	582	3,265	5,627	642
STREETLIGHT DEBT	1	0	(3)	(2)	(2)	(2)	(3)	(2)	(3)	(1)	(2)	(1)	0
DOWNTOWN ARENA PROJECT	1,135	185	3,806	68	13	3,696	(27)	153	3,646	119	39	2,814	222,580
SPECIAL ALLOCATION FUND	16,239	272	3,840	393	300	72	793	37	26	274	2,762	33,019	0
AMERICANA HOTEL FUND	0	4	0	0	0	0	0	0	0	0	0	0	0
12TH & WYANDOTTE	0	0	0	0	0	0	0	0	0	0	319	0	0
MIDTOWN	89	16	3	2	2	2	1	2	2	1	1	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	80	0	0	0	0	0	0	0	0
BRUSH CREEK / BLUE PARKWAY	0	8	0	0	0	0	0	0	0	0	0	0	0
909 WALNUT TOWER	(1)	(1)	(1)	(1)	0	(1)	(1)	0	(1)	(1)	0	183	0
KC DOWNTOWN REDEV DISTRICT	340	39	0	0	0	0	0	0	0	0	0	0	0
HOK SPORT GARAGE	0	0	(1)	(1)	0	(1)	(2)	(1)	(2)	(1)	(2)	122	(2)
SUPER TIF PERSHING RD IRS	7	4	3	1	1	0	0	0	(1)	0	(1)	(2)	0
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	47	46	723	198	210	33	32	29	866	102,462	194	187	
SP HOUSING REHABILITATION LOAN	80	275	102	34	230	139	96	37	64	44	214	512	151
ENTERPRISE FUNDS	\$26,020	\$27,083	\$28,285	\$27,461	\$29,940	\$27,089	\$32,138	\$28,269	\$31,013	\$26,263	\$28,687	\$22,667	\$25,674
WATER	6,090	6,311	7,510	5,879	6,506	7,538	7,854	9,768	10,387	6,043	8,054	5,392	7,463
SEWER	7,343	5,215	5,377	6,872	5,283	5,018	8,426	4,984	5,987	6,617	5,725	5,006	7,984
KC AIRPORTS	9,383	9,813	12,005	10,395	12,998	11,125	11,678	9,275	11,490	9,141	11,653	9,336	6,884
DEA DRUG FORFEITURE	16	3	10	2	11	6	2	0	1	2	2	0	2
RICHARDS GEBEUR KC SOUTHERN RAILWAY	39	41	59	35	53	41	41	50	57	30	44	39	29
KCI PASSENGER FACILITY CHARGE	1,110	3,693	1,562	2,447	2,977	1,460	1,570	2,543	1,087	2,648	1,381	1,305	1,557
CUSTOMER FACILITY FUND	731	838	1,014	991	1,182	1,058	1,603	1,055	998	1,056	770	731	622
CONVENTION CENTER GARAGES	11	0	2	0	0	0	0	0	0	0	0	0	0
STORMWATER	1,297	1,169	746	840	930	843	964	594	1,006	726	1,058	858	1,133
ASSESSMENT FUNDS	\$597	\$96	\$102	\$114	\$461	\$25	\$24	\$29	\$622	\$36	\$102	\$46	\$59
REVOLVING PUBLIC IMPROVEMENT	39	46	46	92	333	10	9	12	419	14	23	13	13
SEWER SPECIAL ASSESSMENT	558	47	55	22	120	14	14	17	203	22	40	19	49
NEIGHBORHOOD IMPROV DIST BOND	0	1	2	0	8	1	1	0	0	0	39	14	-3

**COMPARISON OF EXPENDITURES BY FUND
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)**

	Month of February		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	\$344,678	\$95,599	\$1,287,840	\$2,090,022	\$1,609,692	\$1,468,992	\$1,209,594	77.02%	82.34%
GENERAL MUNICIPAL FUNDS	\$323,549	\$85,947	\$941,870	\$1,626,127	\$1,228,586	\$1,029,868	\$838,895	75.55%	81.46%
GENERAL FUND	20,489	35,521	430,503	451,696	361,738	432,723	357,780	80.08%	82.68%
MUSEUM FUND	1	1	1,518	1,571	1,476	1,464	1,461	93.95%	99.80%
PARK MAINTENANCE	1,212	1,360	17,541	18,301	15,532	19,576	16,492	84.87%	84.25%
BOULEVARD MAINTENANCE	26	16	1,537	2,269	982	2,115	1,165	43.28%	55.08%
GOLF OPERATIONS	207	162	6,873	6,873	5,354	2,917	2,621	77.90%	89.85%
MOTOR FUEL TAX	1,738	3,338	29,902	32,422	27,228	33,219	29,273	83.98%	88.12%
TRAFFICWAY MAINTENANCE	345	2	2,010	2,030	2,025	3,191	3,011	99.75%	94.36%
PUBLIC MASS TRANSPORTATION	158	176	29,433	29,475	28,353	27,911	27,259	96.19%	97.66%
INFRASTRUCTURE & MAINT(GAMING)	1,452	626	8,960	10,848	8,855	15,207	13,084	81.63%	86.04%
LOCAL USE TAX	12	(206)	0	307	190	631	734	61.89%	116.32%
HODGE PARK	0	86	0	0	0	3,429	3,022	0.00%	88.13%
KEMPER BUTLER GARAGE	0	0	0	0	0	0	1	0.00%	0.00%
PARKING GARAGE	2,161	2,272	8,022	8,022	7,229	7,938	7,488	90.11%	94.33%
KCATA SALES TAX	0	0	23,263	23,263	23,263	22,226	22,226	100.00%	100.00%
FIRE SALES TAX	10,256	725	19,822	35,190	26,616	24,290	6,842	75.64%	28.17%
ARTERIAL STREET IMPACT FEE	263	0	63	10,711	1,844	2,659	1,852	17.22%	69.65%
YOUTH EMPLOYMENT FUND	(16)	10	136	285	264	499	326	92.63%	65.33%
HAZARDOUS MATERIALS FUND	1	0	0	0	1	0	8	0.00%	0.00%
PUBLIC SAFETY SALES TAX	1,183	167	19,663	50,507	18,701	19,092	16,632	37.03%	87.12%
HEALTH LEVY	4,055	5,089	54,593	55,014	47,066	55,734	44,626	85.55%	80.07%
POLICE DRUG ENFORCEMENT	200	457	3,404	3,411	2,334	3,082	2,396	68.43%	77.74%
NEIGHBORHOOD TOURIST DEVELOP	50	37	2,024	2,501	2,186	2,408	2,167	87.41%	89.99%
CONVENTION AND TOURISM	894	3,982	26,214	29,248	23,935	32,991	27,677	81.83%	83.89%
COMMUNITY CENTERS	288	264	6,902	7,216	3,938	6,090	3,347	54.57%	54.96%
ZOO	0	0	0	0	0	0	0	0.00%	0.00%
POLICE GRANT FUND	605	601	7,128	8,729	5,817	6,477	4,925	66.64%	76.04%
DOMESTIC VIOLENCE SHELTER OPER	0	1	400	433	426	365	364	98.38%	99.73%
GOVERNMENTAL GRANTS	253	190	5,625	7,406	5,213	5,756	4,926	70.39%	85.58%
COMMUNITY DEVELOPMENT	300	746	8,736	11,048	9,290	10,700	9,901	84.09%	92.53%
RYAN WHITE HIV/AIDS GRANT FUND	102	1,329	3,724	4,510	3,927	4,479	4,129	87.07%	92.19%
HOPWA	(11)	0	955	1,010	989	1,061	972	97.92%	91.61%
HUD LEAD BASED PAINTS	75	23	630	653	407	1,693	1,637	62.33%	96.69%
INMATE SECURITY FUND	0	0	230	230	0	187	(13)	0.00%	-6.95%
HOME INVESTMENT FUND	131	239	2,763	5,378	3,874	2,204	1,962	72.03%	89.02%
JUSTICE ASSISTANCE GRANT	22	0	0	964	317	0	0	32.88%	0.00%
LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	1	1	2	0.00%	200.00%
CAPITAL IMPROVEMENTS FUND	28,161	5,981	63,822	302,565	147,337	148,105	128,316	48.70%	86.64%
LIBERTY MEMORIAL PROJECT	0	0	0	106	106	273	273	100.00%	100.00%
GENERAL DEBT AND INTEREST	2,817	3,133	20,756	20,772	20,737	17,592	17,560	99.83%	99.82%
STREETLIGHT DEBT	2,298	0	10,556	10,556	10,549	12,777	12,719	99.93%	99.55%
DOWNTOWN ARENA PROJECT	237,620	(77)	15,978	254,423	238,895	12,452	1,844	93.90%	14.81%
SPECIAL ALLOCATION FUND	1,077	19,230	53,840	53,840	38,174	53,579	40,718	70.90%	76.00%
AMERICANA HOTEL FUND	0	1,050	1,464	1,464	223	1,490	1,490	15.23%	100.00%
12TH & WYANDOTTE	3,313	0	3,288	6,673	6,601	3,274	3,287	98.92%	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	0	1,400	1,400	34	68	54	2.43%	79.41%
HOTEL PHILLIPS	0	0	484	484	135	832	390	27.89%	46.88%
SAVOY BAR AND GRILL	0	0	79	79	15	15	15	18.99%	100.00%
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	7	7	648	648	370	62	39	57.10%	62.90%
KC DOWNTOWN REDEV DIST DEBT	1,319	0	13,643	13,643	7,528	14	14	55.18%	100.00%
SUPER TIF BRIARCLIFF WEST	0	0	1,165	1,165	561	0	0	48.15%	0.00%
HOK SPORT GARAGE	0	0	668	668	667	660	660	99.85%	100.00%
SUPER TIF PERSHING RD IRS	0	0	5,794	5,794	5,386	3,711	4,321	92.96%	116.44%
CONVENTION AND SPORTS COMPLEX	306	(749)	18,323	121,788	109,883	17,333	5,063	90.22%	29.21%
SP HOUSING REHABILITATION LOAN	179	158	2,182	3,336	1,944	2,228	1,836	58.27%	82.41%
ENTERPRISE FUNDS	\$21,001	\$9,522	\$343,586	\$460,530	\$379,248	\$436,937	\$368,773	82.35%	84.40%
WATER	4,320	5,008	89,948	95,407	81,697	91,781	80,301	85.63%	87.49%
SEWER	3,902	3,874	76,313	80,318	67,398	72,911	62,302	83.91%	85.45%
KC AIRPORTS	3,674	9,775	126,744	214,103	184,888	200,514	189,147	86.35%	94.33%
DEA DRUG FORFEITURE	0	0	100	132	35	229	229	26.52%	100.00%
RICHARDS GEBEUR KC SOUTHERN RAIL	2,734	0	0	13,285	13,282	13,911	9,009	99.98%	64.76%
KCI PASSENGER FACILITY CHARGE	4,186	0	26,306	26,413	7,322	10,504	3,334	27.72%	31.74%
HOST ITL SPEC FAC BND DEBT 91	0	0	0	0	0	0	0	0.00%	0.00%
CUSTOMER FACILITY CHARGE	1,290	(9,700)	13,230	17,471	15,473	24,832	16,019	88.56%	64.51%
CONVENTION CENTER GARAGES	0	0	0	0	0	11,952	0	0.00%	0.00%
STORMWATER	895	565	10,945	13,401	9,153	10,303	8,432	68.30%	81.84%
ASSESSMENT FUNDS	\$128	\$130	\$2,385	\$3,361	\$1,858	\$2,184	\$1,926	55.28%	88.19%
REVOLVING PUBLIC IMPROVEMENT	17	3	1,500	2,434	1,234	1,327	1,262	50.70%	95.10%
SEWER SPECIAL ASSESSMENT	69	84	830	873	570	800	609	65.29%	76.13%
NEIGHBORHOOD IMPR GO BOND	42	43	54	54	54	55	55	100.00%	100.00%

COMPARISON OF EXPENDITURES BY FUND
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009
	February	March	April	May	June	July	August	September	October	November	December	January	February
TOTAL EXPENDITURES - ALL FUNDS	\$95,599	\$78,400	\$180,995	\$305,524	\$97,501	\$158,298	\$104,680	\$93,520	\$80,207	\$67,005	\$207,181	\$151,098	\$344,678
GENERAL MUNICIPAL FUNDS	\$85,947	\$53,417	\$137,556	\$186,732	\$76,605	\$118,806	\$57,120	\$66,474	\$62,022	\$52,763	\$156,622	\$127,893	\$323,549
GENERAL FUND	35,521	21,243	53,700	49,794	40,643	36,249	37,290	33,628	41,035	30,216	33,686	38,708	20,489
MUSEUM FUND	1	2	1	1,452	7	0	0	0	1	1	5	9	1
PARK MAINTENANCE	1,360	1,397	1,687	2,877	2,327	1,221	1,526	1,278	1,895	1,222	1,317	657	1,212
BOULEVARD MAINTENANCE	16	-49	999	777	20	18	14	13	25	40	31	18	26
GOLF OPERATIONS	162	129	167	782	652	641	588	499	503	422	240	820	207
MOTOR FUEL TAX	3,338	1,500	2,446	8,473	2,917	2,448	1,301	1,875	2,446	2,043	2,304	1,683	1,738
TRAFFICWAY MAINTENANCE	2	1	179	26	781	0	0	-2	864	-22	13	20	345
PUBLIC MASS TRANSPORTATION	176	161	491	197	463	26,515	167	171	254	146	139	143	158
INFRASTRUCTURE & MAINT(GAMING)	626	438	1,685	2,853	404	1,075	408	379	605	681	101	897	1,452
LOCAL USE TAX	-206	0	-103	307	-27	-7	0	-4	-76	9	-22	-2	12
HODGE PARK	86	87	320	0	0	0	0	0	0	0	0	0	0
KEMPER BUTLER GARAGE	0	0	-1	0	0	0	0	0	0	0	0	0	0
PARKING GARAGE	2,272	216	234	204	2,712	321	402	207	193	448	497	84	2,161
KCATA SALES TAX	0	0	0	0	0	23,263	0	0	0	0	0	0	0
FIRE SALES TAX	725	8,521	8,927	9,740	889	2,197	659	930	302	995	60	588	10,256
ARTERIAL STREET IMPACT FEE	0	52	755	1,427	0	5	0	0	0	0	0	149	263
YOUTH EMPLOYMENT FUND	10	46	127	158	7	-11	-2	-119	229	5	8	5	-16
HAZARDOUS MATERIALS FUND	0	0	-8	0	0	0	0	0	0	0	0	0	1
PUBLIC SAFETY SALES TAX	167	49	2,411	5,095	592	-548	607	16	91	65	217	11,383	1,183
HEALTH LEVY	5,089	3,311	7,797	16,952	5,262	4,183	3,036	2,875	1,148	3,148	5,251	1,156	4,055
POLICE DRUG ENFORCEMENT	457	191	495	119	202	272	275	222	299	256	320	169	200
NEIGHBORHOOD TOURIST DEVELOP	37	213	28	479	97	602	281	271	156	25	103	122	50
CONVENTION AND TOURISM	3,982	1,803	3,511	11,502	1,903	1,356	1,302	1,113	1,233	1,024	1,020	2,588	894
COMMUNITY CENTERS	264	517	2,226	630	289	614	397	300	366	320	293	441	288
ZOO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE GRANT FUND	601	695	857	303	612	560	641	772	794	405	556	569	605
DOMESTIC VIOLENCE SHELTER OPER	1	1	0	33	0	2	390	0	0	1	0	0	0
GOVERNMENTAL GRANTS	190	298	532	980	529	406	413	476	703	408	332	713	253
COMMUNITY DEVELOPMENT	746	634	165	1,894	476	1,124	1,145	1,232	227	562	429	1,901	300
RYAN WHITE HIV/AIDS GRANT FUND	1,329	49	301	1,040	105	2,008	258	53	65	59	-41	278	102
HOPWA	0	83	6	286	1	-68	15	110	655	1	0	0	-11
HUD LEAD BASED PAINTS	23	34	22	40	107	27	47	25	39	20	13	14	75
INMATE SECURITY FUND	0	0	200	0	0	0	0	0	0	0	0	0	0
HOME INVESTMENT FUND	239	0	242	115	2,500	0	0	92	19	92	402	523	131
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	169	58	65	3	22
LOCAL LAW ENFORCE BLOCK GRANT	0	0	-1	1	0	0	-1	0	0	1	0	0	0
CAPITAL IMPROVEMENTS FUND	5,981	6,315	13,474	62,911	10,298	7,414	3,943	6,492	3,507	3,706	2,224	18,681	28,161
LIBERTY MEMORIAL PROJECT	0	0	0	106	0	0	0	0	0	0	0	0	0
GENERAL DEBT AND INTEREST	3,133	7	25	893	1	5,587	0	3,212	67	6	41	8,113	2,817
STREETLIGHT DEBT	0	58	0	0	0	378	0	0	0	0	0	7,873	2,298
DOWNTOWN ARENA PROJECT	-77	0	10,608	1,275	0	0	0	0	0	0	0	0	237,620
SPECIAL ALLOCATION FUND	19,230	1,152	11,709	1,465	312	650	82	6,348	26	140	3,495	24,579	1,077
AMERICANA HOTEL FUND	1,050	0	0	0	0	0	0	223	0	0	0	0	0
12TH & WYANDOTTE	0	0	-13	609	0	0	0	0	3	2,676	0	0	3,313
MIDTOWN	0	2,715	2	0	0	0	0	0	0	0	0	0	0
UPTOWN	0	291	2	0	0	0	0	0	0	0	0	0	0
STIF HOTEL PRESIDENT	0	5	9	6	8	0	6	2	6	0	0	6	0
HOTEL PHILLIPS	0	0	442	0	0	0	0	135	0	0	0	0	0
SAVOY BAR AND GRILL	0	0	0	0	0	0	0	0	0	0	0	15	0
UNION HILL	0	0	77	0	0	0	0	70	0	0	0	0	0
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	0	0	0	0	0	0	0	0
909 WALNUT TOWER	7	0	23	120	0	0	3	34	0	5	0	201	7
KC DOWNTOWN REDEV DIST DEBT	0	0	0	0	0	9	0	1,039	478	2,869	796	1,018	1,319
SUPER TIF BRIARCLIFF WEST	0	0	0	0	0	98	0	314	0	0	15	134	0
HOK SPORT GARAGE	0	0	0	0	197	0	0	0	0	0	470	0	0
SUPER TIF PERSHING RD IRS	0	0	-610	0	0	0	702	1,726	0	0	0	2,958	0
CONVENTION AND SPORTS COMPLEX	-749	1,100	11,170	496	1,129	20	1,083	213	3,638	521	101,991	486	306
SP HOUSING REHABILITATION LOAN	158	152	240	315	190	177	142	254	57	189	251	190	179
ENTERPRISE FUNDS	\$9,522	\$24,798	\$43,366	\$118,534	\$20,841	\$38,896	\$47,248	\$26,933	\$18,001	\$14,073	\$50,555	\$23,166	\$21,001
WATER	5,008	4,709	6,771	17,847	6,866	5,360	5,847	4,303	5,691	4,535	21,132	5,796	4,320
SEWER	3,874	3,728	6,881	11,954	7,617	5,045	4,547	7,336	5,970	3,545	8,621	8,861	3,902
KC AIRPORTS	9,775	5,471	5,896	71,476	5,563	27,910	28,176	11,774	5,316	5,143	18,494	7,362	3,674
DEA DRUG FORFEITURE	0	0	0	32	0	0	0	0	3	0	0	0	0
RICHARDS GEBEUR KC SOUTHERN RAIL	0	0	4,902	9,000	0	0	0	0	0	0	1,527	21	2,734
KCI PASSENGER FACILITY CHARGE	0	7,170	0	132	0	0	0	2,931	22	1	0	50	4,186
CUSTOMER FACILITY CHARGE	-9,700	3,027	5,786	6,441	0	0	7,707	35	0	0	0	0	1,290
CONVENTION CENTER GARAGES	0	0	11,952	0	0	0	0	0	0	0	0	0	0
STORMWATER	565	693	1,178	1,652	795	581	971	554	999	849	781	1,076	895
ASSESSMENT FUNDS	\$130	\$185	\$73	\$258	\$55	\$596	\$312	\$113	\$184	\$169	\$4	\$39	\$128
REVOLVING PUBLIC IMPROVEMENT	3	45	20	162	0	537	300	54	125	110	-55	-16	17
SEWER SPECIAL ASSESSMENT	84	138	53	96	55	59	0	59	59	59	59	55	69
NEIGHBORHOOD IMPR GO BOND	43	0	0	0	0	0	12	0	0	0	0	0	42

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	Month of February		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	\$344,674	\$95,602	\$1,287,840	\$2,090,018	\$1,609,690	\$1,468,987	\$1,209,595	77.02%	82.34%
TOTAL MUNICIPAL PROGRAMS	\$323,544	\$85,950	\$941,870	\$1,626,128	\$1,228,584	\$1,029,864	\$838,896	75.55%	81.46%
OPERATING EXPENSES	\$77,883	\$75,493	\$713,642	\$1,064,537	\$723,860	\$830,700	\$686,222	68.00%	82.61%
BOARDS OF ELECTIONS	186	173	2,528	2,528	2,180	2,323	1,728	86.23%	74.39%
CAPITAL IMPROVEMENTS MANAGEMEN	0	0	0	0	0	0	0	0.00%	0.00%
CITY PLANNING AND DEVELOPMENT	1,366	1,385	21,608	41,516	27,031	31,437	24,351	65.11%	77.46%
CODES ADMINISTRATION	0	0	0	0	0	0	1	0.00%	0.00%
CONTINGENT APPROPRIATION	1,077	19,230	58,920	58,694	42,762	58,055	45,444	72.86%	78.28%
CONVENTION & ENTERTAINMENT CTR	397	2,361	8,184	9,943	7,139	13,659	11,566	71.80%	84.68%
CONVENTION & TOURISM	50	30	4,104	4,581	4,263	4,267	4,052	93.06%	94.96%
EMERGENCY MEDICAL SERVICES	0	0	1,800	0	0	0	0	0.00%	0.00%
ENVIRONMENTAL MANAGEMENT	19	0	0	1,800	1,755	0	0	97.50%	0.00%
FINANCIAL SERVICES	9,127	957	16,868	28,697	21,664	13,721	10,547	75.49%	76.87%
FIRE	7,276	7,733	99,954	115,322	90,453	103,912	76,525	78.44%	73.64%
GENERAL SERVICES	1,164	2,820	24,712	29,927	24,164	26,541	23,688	80.74%	89.25%
HEALTH	1,138	2,344	19,837	22,597	17,744	22,872	19,606	78.52%	85.72%
HEALTH & MEDICAL CARE FAC	6	131	77	77	65	1,574	1,311	84.42%	83.29%
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	340	353	4,256	4,818	3,990	5,106	3,782	82.81%	74.07%
INFORMATION TECHNOLOGY	847	865	14,412	14,998	12,509	16,040	13,776	83.40%	85.89%
KANSAS CITY MUSEUM	0	0	7	7	7	118	118	100.00%	100.00%
LAW	74	346	3,546	5,425	4,757	4,530	3,890	87.69%	85.87%
LEGISLATIVE ASSISTANCE	132	146	2,061	2,140	1,544	1,917	1,501	72.15%	78.30%
MUNICIPAL COURT	623	692	7,823	8,230	7,516	7,971	6,465	91.32%	81.11%
NEIGHBORHOOD & COMM. SERV.	1,692	1,807	29,809	35,654	28,299	31,704	26,124	79.37%	82.40%
OFFICE OF CITY MANAGER	908	929	12,262	16,064	13,053	17,865	15,297	81.26%	85.63%
OFFICES OF MAYOR AND COUNCIL	249	246	3,661	3,712	2,603	3,496	2,865	70.12%	81.95%
PARKS & RECREATION	3,277	2,312	48,905	99,700	64,204	88,044	70,999	64.40%	80.64%
POLICE	16,641	20,174	212,380	247,052	170,405	193,196	153,533	68.98%	79.47%
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0.00%	0.00%
PUBLIC WORKS	30,873	10,456	104,235	272,224	163,773	168,952	156,628	60.16%	92.71%
AVIATION	0	0	0	10	10	0	0	100.00%	0.00%
WATER	421	3	11,693	38,272	11,964	13,432	12,408	31.26%	92.38%
PASS THROUGH PAYMENTS	\$3,201	\$4,081	\$102,757	\$105,200	\$99,178	\$102,214	\$93,683	94.28%	91.65%
CONVENTION & TOURISM	0	(77)	8,292	8,420	8,292	7,887	7,330	98.48%	92.94%
HEALTH & MEDICAL CARE FAC	3,201	4,158	31,366	31,627	25,823	43,275	35,301	81.65%	81.57%
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	0	49,613	51,613	51,613	49,726	49,726	100.00%	100.00%
DEBT SERVICE	\$242,460	\$6,376	\$120,571	\$455,351	\$405,546	\$96,950	\$58,991	89.06%	60.85%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	<u>Month of February</u>		<u>Current Year</u>			<u>Prior Year</u>		<u>Percent Realized</u>	
	<u>This</u> <u>Year</u>	<u>Prior</u> <u>Year</u>	<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Year-to</u> <u>Date</u>	<u>Year- End</u> <u>Actual</u>	<u>Year-to</u> <u>Date</u>	<u>This</u> <u>Year</u>	<u>Last</u> <u>Year</u>
CONTINGENT APPROPRIATION	\$0	\$0	\$4,900	\$1,039	\$0	\$0	\$0	0.00%	0.00%
TOTAL ENTERPRISE PROGRAMS	\$21,003	\$9,522	\$343,586	\$460,529	\$379,249	\$436,939	\$368,773	82.35%	84.40%
OPERATING EXPENSES	\$14,402	\$2,508	\$262,737	\$378,561	\$312,045	\$366,972	\$306,136	82.43%	83.42%
AVIATION	6,074	(6,232)	129,611	231,769	191,847	215,444	190,428	82.78%	88.39%
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	11,952	0	0.00%	0.00%
WATER SERVICES	8,328	8,740	133,127	146,792	120,198	139,576	115,708	81.88%	82.90%
DEBT SERVICE	\$6,601	\$7,014	\$80,849	\$81,968	\$67,204	\$69,967	\$62,637	81.99%	89.52%
AVIATION	5,811	6,307	36,770	39,635	29,154	34,547	27,310	73.56%	79.05%
WATER SERVICES	790	707	44,079	42,333	38,050	35,420	35,327	89.88%	99.74%
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ASSESSMENT PROGRAMS	\$127	\$130	\$2,385	\$3,361	\$1,857	\$2,184	\$1,926	55.25%	88.19%
DEBT SERVICE	111	127	885	885	581	776	664	65.65%	85.57%
OPERATING EXPENDITURES									
PUBLIC WORKS	16	3	1,500	2,476	1,276	1,408	1,262	51.53%	89.63%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT

BUDGETARY BASIS

For the Period Ended February 28, 2009

(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009
	February	March	April	May	June	July	August	September	October	November	December	January	February
TOTAL EXPENDITURES - ALL PROGRAMS	\$95,602	\$78,394	\$180,998	\$305,529	\$97,495	\$158,301	\$104,681	\$93,522	\$80,203	\$67,003	\$207,180	\$151,102	\$344,674
TOTAL MUNICIPAL PROGRAMS	\$85,950	\$53,412	\$137,556	\$186,735	\$76,600	\$118,812	\$57,119	\$66,473	\$62,022	\$52,761	\$156,622	\$127,896	\$323,544
OPERATING EXPENSES	\$75,493	\$44,161	\$100,317	\$157,364	\$68,042	\$57,704	\$52,682	\$58,611	\$57,014	\$41,212	\$48,394	\$104,954	\$77,883
BOARDS OF ELECTIONS	173	406	189	0	437	170	112	218	601	103	138	215	186
CAPITAL IMPROVEMENTS MANAGEMEN	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	1,385	3,588	3,498	7,181	5,130	1,736	2,324	1,331	1,762	1,994	1,677	2,530	1,366
CODES ADMINISTRATION	0	0	(1)	0	0	0	0	0	0	0	0	0	0
CONTINGENT APPROPRIATION	19,230	1,152	11,459	1,465	312	748	784	8,817	(87)	139	3,510	25,997	1,077
CONVENTION & ENTERTAINMENT CTR	2,361	1,249	844	2,190	944	698	451	491	605	480	395	488	397
CONVENTION & TOURISM	30	204	11	477	96	602	282	2,270	157	24	183	122	50
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	0	0	0	1,510	21	86	22	17	25	19	17	19	19
FINANCIAL SERVICES	957	1,230	1,944	1,579	902	814	1,008	847	1,899	579	1,439	3,470	9,127
FIRE	7,733	7,204	20,183	15,722	11,874	9,123	6,902	7,482	9,785	7,283	7,348	7,658	7,276
GENERAL SERVICES	2,820	1,203	1,650	5,448	2,088	2,813	2,038	1,632	2,292	1,341	3,153	2,195	1,164
HEALTH	2,344	1,103	2,163	3,293	1,533	3,042	1,464	1,276	2,280	1,102	902	1,714	1,138
HEALTH & MEDICAL CARE FAC	131	6	257	6	6	6	6	6	9	7	7	6	6
HOUSING & COMM. DEV.	0	0	(41)	6	0	0	0	0	0	0	0	0	0
HUMAN RELATIONS	0	0	(8)	0	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	353	346	978	931	415	320	351	303	461	299	344	226	340
INFORMATION TECHNOLOGY	865	953	1,311	2,349	1,647	435	2,012	804	1,297	923	1,114	1,081	847
KANSAS CITY MUSEUM	0	0	0	0	7	0	0	0	0	0	0	0	0
LAW	346	327	313	729	1,676	314	356	337	491	363	238	179	74
LEGISLATIVE ASSISTANCE	146	166	250	159	211	166	133	131	209	131	138	134	132
MUNICIPAL COURT	692	589	917	1,066	623	572	662	514	899	1,433	505	619	623
NEIGHBORHOOD & COMM. SERV.	1,807	1,771	3,809	4,808	2,192	2,608	3,628	4,079	2,853	2,097	2,012	2,330	1,692
OFFICE OF CITY MANAGER	929	940	1,628	3,288	1,705	652	1,571	760	1,430	993	680	1,066	908
OFFICES OF MAYOR AND COUNCIL	246	257	374	289	241	239	433	236	325	112	262	217	249
PARKS & RECREATION	2,312	2,867	14,178	32,541	4,600	5,347	3,242	2,720	3,863	2,661	2,598	3,355	3,277
POLICE	20,174	14,194	25,469	9,392	15,857	16,104	19,741	15,464	14,759	14,348	16,448	31,651	16,641
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	10,456	3,883	8,441	56,596	15,438	10,776	5,304	8,600	10,444	4,626	4,515	16,601	30,873
AVIATION	0	0	0	0	0	0	0	0	0	0	10	0	0
WATER	3	523	501	6,339	87	333	(144)	276	655	155	761	3,081	421
PASS THROUGH PAYMENTS	\$4,081	\$2,658	\$5,873	\$25,555	\$4,402	\$53,015	\$2,201	\$2,201	\$0	\$4,201	\$4,402	\$0	\$3,201
CONVENTION & TOURISM	(77)	0	557	8,292	0	0	0	0	0	0	0	0	0
HEALTH & MEDICAL CARE FAC	4,158	2,658	5,316	3,813	4,402	3,402	2,201	2,201	0	2,201	4,402	0	3,201
EMERGENCY MEDICAL SERVICES	0	0	0	12,000	0	0	0	0	0	0	0	0	0
KANSAS CITY MUSEUM	0	0	0	1,450	0	0	0	0	0	0	0	0	0
PUBLIC TRANSPORTATION	0	0	0	0	0	49,613	0	0	0	2,000	0	0	0
DEBT SERVICE	\$6,376	\$6,593	\$31,366	\$3,816	\$4,156	\$8,093	\$2,236	\$5,661	\$5,008	\$7,348	\$103,826	\$22,942	\$242,460

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended February 28, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009
	February	March	April	May	June	July	August	September	October	November	December	January	February
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ENTERPRISE PROGRAMS	\$9,522	\$24,797	\$43,369	\$118,535	\$20,840	\$38,894	\$47,249	\$26,936	\$17,998	\$14,073	\$50,555	\$23,166	\$21,003
OPERATING EXPENSES	\$2,508	\$17,574	\$43,262	\$115,011	\$19,039	\$38,740	\$26,538	\$20,405	\$17,938	\$13,978	\$28,850	\$17,144	\$14,402
AVIATION	(6,232)	8,497	16,519	87,081	5,563	27,909	15,481	11,810	5,338	5,137	20,020	7,434	6,074
CONVENTION & ENTERTAINMENT CTR	0	0	11,952	0	0	0	0	0	0	0	0	0	0
WATER SERVICES	8,740	9,077	14,791	27,930	13,476	10,831	11,057	8,595	12,600	8841	8,830	9,710	8,328
DEBT SERVICE	\$7,014	\$7,223	\$107	\$3,524	\$1,801	\$154	\$20,711	\$6,531	\$60	\$95	\$21,705	\$6,022	\$6,601
AVIATION	6,307	7,171	66	0	0	0	20,402	2,932	1	8	0	0	5,811
WATER SERVICES	707	52	41	3,524	1,801	154	309	3,599	59	87	21,705	6,022	790
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSESSMENT PROGRAMS	\$130	\$185	\$73	\$259	\$55	\$595	\$313	\$113	\$183	\$169	\$3	\$40	\$127
DEBT SERVICE	127	59	53	53	55	59	12	59	59	59	59	55	111
OPERATING EXPENDITURES													
PUBLIC WORKS	3	126	20	206	0	536	301	54	124	110	(56)	(15)	16

Water Fund Revenue and Expenditures
Fiscal Year Through February 28
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 1,990	1,158	1,240	1,624	2,684
Grants	86	-	-	-	44
Interest and Rental Income	1,152	1,571	2,299	2,096	1,878
Revenue from Public Enterprise	53,238	60,635	61,577	66,397	70,272
Special Assessments	34	38	28	67	6
Total Water Fund Revenue	\$ 56,500	63,402	65,144	70,184	74,884
<i>Expenditures</i>					
Personal	\$ 22,044	22,744	22,562	23,333	23,680
Contractual Services	19,961	24,503	27,498	27,810	29,495
Commodities	4,511	6,832	7,312	8,210	7,187
Capital Outlay	892	589	948	1,119	264
Debt Service	17,274	18,026	19,559	19,828	21,071
Total Water Fund Expenditures	\$ 64,682	72,694	77,879	80,300	81,697
Total Revenue Over/(Under) Expenditures	\$ (8,182)	(9,292)	(12,735)	(10,116)	(6,813)

Note: Excludes Transfers

Water Fund Revenue and Expenditures
Budget Comparison February 28, 2009
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 2,684	3,068	87.48	54.11
Grants	44	187	23.53	-
Interest and Rental Income	1,878	2,568	73.13	76.22
Revenue from Public Enterprise	70,272	85,382	82.30	80.94
Special Assessments	6	-	-	79.81
Total Water Fund Revenue	<u>\$ 74,884</u>	<u>91,018</u>	<u>82.27</u>	<u>79.81</u>
<i>Expenditures</i>				
Personal	\$ 23,680	30,492	77.66	95.52
Contractual Services	29,495	33,117	89.06	83.45
Commodities	7,187	7,857	91.47	77.44
Capital Outlay	264	453	58.28	81.37
Debt Service	21,071	23,489	89.71	73.66
Total Water Fund Expenditures	<u>\$ 81,697</u>	<u>95,220</u>	<u>85.80</u>	<u>82.90</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (6,813)</u>	<u>(4,202)</u>		

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	\$ 68,190	74,508	82,612	84,005	91,205
<i>Expenditures</i>					
Personal	\$ 27,612	26,551	27,916	29,056	30,492
Contractual Services	32,773	28,537	33,009	29,031	33,117
Commodities	7,259	7,387	7,663	8,755	7,857
Capital Outlay	1,053	502	969	1,208	453
Debt Service	17,275	18,035	19,568	19,908	23,489
Total Water Fund Expenditures	\$ 85,972	81,012	89,125	87,958	95,408
Total Revenue Over/(Under) Expenditures	\$ (17,782)	(6,504)	(6,513)	(3,953)	(4,203)

Note: Excludes Transfers

Sewer Fund Revenue and Expenditures
Fiscal Year Through February 28
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 17	38	106	216	162
Grants	(54)	-	-	-	357
Interest and Rental Income	801	1,471	1,701	1,389	1,419
Revenue from Public Enterprise	43,456	49,833	52,596	55,548	59,964
Total Sewer Fund Revenue	\$ 44,220	51,342	54,403	57,153	61,902
<i>Expenditures</i>					
Personal	13,536	13,582	14,884	16,132	18,148
Contractual Services	16,708	20,132	20,913	25,350	26,663
Commodities	2,422	3,584	3,419	4,008	3,843
Capital Outlay	\$ 207	777	1,572	1,819	2,235
Debt Service	13,438	15,902	14,400	14,994	16,509
Total Sewer Fund Expenditures	\$ 46,311	53,977	55,188	62,303	67,398
Total Revenue Over/(Under) Expenditures	\$ (2,091)	(2,635)	(785)	(5,150)	(5,496)

Note: Excludes Transfers

Sewer Fund Revenue and Expenditures
Budget Comparison February 28, 2009
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 162	80	202.50	101.47
Grants	357	47	759.57	(5.42)
Interest and Rental Income	1,419	530	267.74	281.39
Revenue from Public Enterprise	59,964	74,228	80.78	83.47
Total Sewer Fund Revenue	<u>\$ 61,902</u>	<u>74,885</u>	<u>82.66</u>	<u>84.49</u>
<i>Expenditures</i>				
Personal	\$ 18,148	21,671	83.74	80.84
Contractual Services	26,663	33,157	80.41	71.86
Commodities	3,843	4,268	90.04	81.99
Capital Outlay	2,235	2,859	78.17	72.80
Debt Service	16,509	18,362	89.91	89.14
Total Sewer Fund Expenditures	<u>\$ 67,398</u>	<u>80,317</u>	<u>83.91</u>	<u>79.03</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (5,496)</u>	<u>(5,432)</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	21,671
Contractual Services	25,072	24,586	26,668	30,969	33,157
Commodities	3,591	3,488	3,812	4,119	4,268
Capital Outlay	\$ 603	783	1,789	1,830	2,859
Debt Service	12,828	15,924	14,444	15,006	18,362
Total Sewer Fund Expenditures	\$ 58,692	62,004	66,172	72,865	80,317
Total Revenue Over/(Under) Expenditures	\$ (3,312)	(2,441)	(2,028)	(5,118)	(5,432)

Note: Excludes Transfers

CITY OF KANSAS CITY, MISSOURI

TABLE 1

SUMMARY OF INTERFUND BORROWINGS

For the Period Ended February 28, 2009

As of February, 2009, a total of \$41.3 million was borrowed from other operating funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$-18.8 million made during February, bringing the balance outstanding from \$60.1 in January to its present level.

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

February Activity

Beginning Balance		\$60.096	
MOTOR FUEL TAX	Repaid	(8.962)	To Capital Improvement Fund
PUBLIC MASS TRANSPORTATION	Repaid	(4.672)	To Capital Improvement Fund
PARK MAINTENANCE	Repaid	(4.561)	To Capital Improvement Fund
KCATA SALES TAX	Repaid	(1.718)	To Capital Improvement Fund
GENERAL SERVICES WORKING CAPITAL	Repaid	(1.065)	To Capital Improvement Fund
FLEET SERVICES	Repaid	(0.702)	To Capital Improvement Fund
EQUIPMENT LEASE CAPITAL ACQUISITION	Repaid	(0.696)	To Capital Improvement Fund
COMMUNITY CENTERS	Repaid	(0.604)	To Capital Improvement Fund
AMR LEASE	Repaid	(0.433)	To Capital Improvement Fund
JUSTICE ASSISTANCE GRANT	Repaid	(0.288)	To Capital Improvement Fund
INFORMATION TECHNOLOGY WORKING CAPITAL	Repaid	(0.254)	To Capital Improvement Fund
ENGINEERING SERVICES	Repaid	(0.179)	To Capital Improvement Fund
GO BONDS STREETLIGHT	Repaid	(0.079)	To Capital Improvement Fund
MUSEUM FUND	Repaid	(0.035)	To Capital Improvement Fund
SPEC HOUSING REHAB LOAN	Repaid	(0.003)	To Capital Improvement Fund
2000 STORMWATER PROJECTS	Borrowed	0.000	To Capital Improvement Fund
DOWNTOWN ARENA PROJECT FUND	Borrowed	0.031	From Capital Improvement Fund
KCMAC BARTLE HALL EXPANSION	Borrowed	0.074	From Capital Improvement Fund
SEWER SERIES 2008A	Borrowed	0.196	From Capital Improvement Fund
INFRASTRUCTURE & MAINTENANCE	Borrowed	5.165	From Capital Improvement Fund

Net Change Interfund Borrowings	<u>(\$18.785)</u>
---------------------------------	-------------------

Ending Balance	<u><u>\$41.311</u></u>
----------------	------------------------

Outstanding Loan Balances:

	Beginning Balance	Activity for Month	Ending Balance
MOTOR FUEL TAX	8.962	(8.962)	0.000
PUBLIC MASS TRANSPORTATION	4.672	(4.672)	0.000
PARK MAINTENANCE	4.561	(4.561)	0.000
KCATA SALES TAX	2.174	(1.718)	0.456
GENERAL SERVICES WORKING CAPITAL	2.060	(1.065)	0.995
FLEET SERVICES	1.768	(0.702)	1.066
EQUIPMENT LEASE CAPITAL ACQUISITION	1.610	(0.696)	0.915
COMMUNITY CENTERS	0.604	(0.604)	0.000
AMR LEASE	22.465	(0.433)	22.032
JUSTICE ASSISTANCE GRANT	0.288	(0.288)	0.000
INFORMATION TECHNOLOGY WORKING CAPITAL	0.254	(0.254)	0.000
ENGINEERING SERVICES	0.753	(0.179)	0.574
GO BONDS STREETLIGHT	0.079	(0.079)	0.000
MUSEUM FUND	0.035	(0.035)	0.000
SPEC HOUSING REHAB LOAN	1.135	(0.003)	1.132
2000 STORMWATER PROJECTS	0.227	0.000	0.227
DOWNTOWN ARENA PROJECT FUND	1.563	0.031	1.594
KCMAC BARTLE HALL EXPANSION	1.763	0.074	1.837
SEWER SERIES 2008A	5.123	0.196	5.320
INFRASTRUCTURE & MAINTENANCE	0.000	5.165	5.165
	<u>\$ 60.096</u>	<u>\$ (18.784)</u>	<u>\$ 41.311</u>

CITY OF KANSAS CITY MISSOURI
CASH AND INVESTMENT PORTFOLIO MONTH ENDED FEBRUARY 28, 2009

	<u>Par Value</u>	<u>Fair Market Value</u>	<u>Book Value</u>	<u>Percent</u>	<u>Weighted Average Maturity (Days)</u>	<u>Yield</u>
Pooled Investments						
US Bank Money Market Account	250,350.08	250,350.08	250,350.08	0.03%	2	0.200%
U.S. Treasury Notes and Bonds	113,000,000.00	115,086,600.00	115,177,248.42	15.72%	204	1.557%
U.S. Agency Discount Notes	16,000,000.00	15,984,800.00	15,837,500.00	2.16%	82	1.649%
U.S. Agencies -Noncallable	276,730,000.00	290,457,862.00	283,043,447.49	38.63%	640	3.395%
U.S. Agencies -Callable	189,725,000.00	193,110,246.50	191,722,704.73	26.17%	326	3.216%
Pass Through Securities (GNMA/CMO)	74,240,596.83	75,310,967.77	74,517,108.97	10.17%	867	4.664%
Certificates of Deposit	20,000,000.00	20,000,000.00	20,000,000.00	2.73%	136	1.359%
Total Pooled Securities	689,945,946.91	710,200,826.35	700,548,359.69	95.61%	479	3.457%
Restricted Investments						
U.S. Agencies -Noncallable	<u>16,040,000.00</u>	<u>16,434,390.00</u>	<u>16,185,575.03</u>	<u>2.21%</u>	<u>287</u>	<u>4.259%</u>
Total Restricted Securities	16,040,000.00	16,434,390.00	16,185,575.03	2.21%	287	4.259%
Special Restricted Investments						
Liberty Memorial Endowment Fund						
U.S. Agencies -Noncallable	2,000,000.00	2,000,000.00	2,000,000.00	0.27%	10	4.250%
U.S. Agencies -Callable	<u>11,930,000.00</u>	<u>12,057,006.00</u>	<u>11,926,645.00</u>	<u>1.63%</u>	<u>595</u>	<u>3.561%</u>
Total Liberty Memorial	13,930,000.00	14,057,006.00	13,926,645.00	1.90%	511	3.563%
Airport Aero Lease						
U.S. Agencies -Noncallable	1,000,000.00	1,089,400.00	1,009,936.22	0.14%	1196	4.554%
U.S. Agencies -Callable	<u>1,000,000.00</u>	<u>1,027,100.00</u>	<u>1,038,094.44</u>	<u>0.14%</u>	<u>266</u>	<u>1.201%</u>
Total Airport Aero Lease	2,000,000.00	2,116,500.00	2,048,030.66	0.28%	731	3.945%
TOTAL INVESTMENT PORTFOLIO	721,915,946.91	742,808,722.35	732,708,610.38	100.00%	476	3.472%
Bank Deposits						
Operating Accounts			16,677,334.41			
Treasury Change Fund			15,000.00			
Escrow Accounts			<u>800,000.00</u>			
Total Bank Deposits			17,492,334.41			
TOTAL BANK DEPOSITS AND INVESTMENTS			750,200,944.79			

DEDICATION OF SECURITIES IN PORTFOLIO

	<u>Par Value</u>	<u>Yield</u>	<u>Percent</u>
Pooled Investments			
City Payroll + Money Market	268,965,350	3.136%	37.26%
Police Payroll	20,000,000	2.801%	2.77%
Debt Service	160,810,000	1.987%	22.28%
Investment	<u>240,170,597</u>	<u>4.437%</u>	<u>33.27%</u>
Total Pooled Securities	689,945,947	3.457%	95.57%
Restricted Investments			
Total Restricted Securities	<u>31,970,000</u>	<u>3.850%</u>	<u>4.43%</u>
TOTAL SECURITIES	721,915,947	3.472%	100.00%

City of Kansas City, Missouri
Debt Statement
as of February 28, 2009

Bonded Debt Outstanding

General Obligation Bonds

G.O. Bonds (General Debt & Interest Fund)	\$ 237,895,000	
G.O. Bonds (Streetlight Project Fund)	56,350,000	
G.O. Bonds (Special Assessment Fund)	2,035,000	
G.O. Bonds (NID Fund)	<u>535,000</u>	
		\$ 296,815,000

Capital Leases and Other Limited Obligations

KCMAC Bonds	297,823,155	
Lease Purchases	41,839,529	
Other Notes and Bonds	<u>886,995,131</u>	
Total Capital Leases and Other Ltd. Obligations		<u>1,226,657,814</u>
Sub-Total Tax Supported Debt		<u>\$ 1,523,472,814</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	10,731,643	
Sewer Revenue Bonds	164,850,000	
Stormwater Revenue Loans	<u>5,315,500</u>	
Sub-Total Enterprise Operation Supported Debt		<u>705,117,143</u>
Total Gross Bonded Debt		<u>\$ 2,228,589,957</u>

City of Kansas City, Missouri
Debt Target Summary
As of February 28, 2009

TAX SUPPORTED DEBT OUTSTANDING

General Obligation	\$296,815,000
KCMAC	\$297,823,155
Lease Purchases	\$41,839,529
Limited Obligations	<u>\$886,995,131</u>
TOTAL	<u><u>\$1,523,472,815</u></u>

Constitutional Debt Limit for General Obligation Bonds

		<u>Target Range</u>
		<u>0<20%</u>
Assessed Valuation	\$7,283,858,000	
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><u>\$670,179,937</u></u>

Tax-Supported Debt Service:

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

Aggregate Tax-Supported Debt Ratios*

Debt Outstanding as a Percent of Market Value	5.0%
Debt Outstanding Per Capita	\$3,377
Debt Service as a Percent of GMR	13.8%

*Ratios do not include projected debt issuances.

STATISTICAL SECTION
For the Month Ended
February 28, 2009

City of Kansas City, MO
Department of Finance
Human Resources Staffing Analysis
For the Month Ending February 28, 2009
All Funds

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	0.48%	0.72%	1.16%	0.20%	0.63%
July	1.21%	1.21%	0.99%	0.10%	0.92%
August	1.10%	1.46%	1.00%	0.31%	0.97%
September	0.64%	1.11%	0.63%	0.21%	0.62%
October	0.81%	0.42%	0.45%	0.00%	0.49%
November	0.58%	0.14%	0.64%	0.10%	0.42%
December	0.75%	0.27%	0.54%	0.41%	0.55%
January	0.87%	1.37%	1.18%	0.20%	0.88%
February	0.63%	0.41%	0.27%	0.31%	0.44%
March					
April					
Year-To-Date Turnover	7.61%	8.28%	8.18%	2.04%	6.70%

Authorized, Filled, and Vacant Positions

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	Total
Authorized Positions	2,026	805	1,256	1,007	5,094
Filled Positions	1,733	724	1,092	980	4,529
Vacant Positions	293	81	164	27	565
Vacancy Rate	14.5%	10.1%	13.1%	2.7%	11.1%
Terminations	11	3	3	3	20
Monthly Turnover Rate	0.6%	0.4%	0.3%	0.3%	0.4%
Fiscal YTD Turnover Rate	7.6%	8.3%	8.2%	2.0%	6.7%

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

City of Kansas City, MO
Department of Finance
Human Resources Staffing Analysis
For the Month Ending February 28, 2009
General Fund

Staffing Turnover

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	City Wide Turnover
May	0.72%	2.01%	1.47%	0.20%	0.93%
June	0.37%	0.93%	1.52%	0.20%	0.68%
July	0.98%	0.94%	0.84%	0.10%	0.65%
August	1.10%	2.12%	0.99%	0.31%	0.96%
September	0.82%	1.38%	0.56%	0.21%	0.62%
October	1.06%	0.27%	0.28%	0.00%	0.41%
November	0.35%	0.28%	0.84%	0.10%	0.38%
December	0.48%	0.27%	0.42%	0.41%	0.41%
January	0.83%	1.37%	1.41%	0.20%	0.83%
February	0.47%	0.56%	0.29%	0.31%	0.38%
March					
April					
Year-To-Date Turnover	7.18%	10.13%	8.62%	2.04%	6.25%

Authorized, Filled, and Vacant Positions

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	Total
Authorized Positions	939	390	761	1,007	3,097
Filled Positions	847	357	700	980	2,884
Vacant Positions	92	33	61	27	213
Vacancy Rate	9.8%	8.5%	8.0%	2.7%	6.9%
Terminations	4	2	2	3	11
Monthly Turnover Rate	0.5%	0.6%	0.3%	0.3%	0.4%
Fiscal YTD Turnover Rate	7.2%	10.1%	8.6%	2.0%	6.3%

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