

CITY OF KANSAS CITY, MISSOURI

**BUDGETARY BASIS
FINANCIAL REPORT
For the Month Ended
March 31, 2009**

FINANCE DEPARTMENT

Date: May 6, 2009

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

Subject Financial Report for the Month Ending March 31, 2009

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 March 31, 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 March 31					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	532	181	212	4,668	5,156
Convention & Tourism	436	409	190	395	204
Earnings Tax	140,395	146,444	159,019	160,481	166,612
Fines & Forfeitures	14,624	14,486	14,656	14,757	14,444
Grants	6,642	7,096	5,746	6,533	5,780
Interest and Rental Income	1,798	2,560	2,540	1,886	2,995
Licenses and Permits	24,634	25,577	22,207	23,885	26,898
Local Use Tax	0	22,171	20,809	23,176	21,648
Property Taxes	44,313	45,872	47,009	46,772	47,426
Service Charge	28,672	32,938	29,321	30,305	30,721
Special Assessments	56	67	56	72	85
Transfers	4,353	335	6,117	694	1,117
Utility Taxes	48,003	49,920	50,550	56,127	69,709
Total Ongoing Fund Revenue	<u>\$ 314,458</u>	<u>348,056</u>	<u>358,432</u>	<u>369,751</u>	<u>392,795</u>
One Time Wireless Telecom Revenue	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>6,428</u>	<u>15,527</u>
Total General Fund Revenue	<u>\$ 314,458</u>	<u>348,056</u>	<u>358,432</u>	<u>376,179</u>	<u>408,322</u>

- 81.9 percent (\$408.3) of budgeted general fund revenue was realized through March, compared to 81.1 percent (\$376.2) of actual revenue during the same period in the previous year. On a normalized basis (ongoing fund revenue), the result is a 6.23% increase of \$23.0 compared to the previous year.
- Variances of \$0.5M or more contributing to the \$23.0 ongoing General Fund Revenue increase compared to FY 2008 include:
 - \$9.6M from ongoing wireless payments,
 - \$6.1M from Earnings Tax collections,
 - \$4.0M other utility tax categories,
 - \$1.1M interest and rental income
 - \$3.0M in Licenses and Permits,
 - \$0.7M from property tax collections,
 - (\$1.5) in Local Use Tax, and
 - (\$0.7) grants
- All variances are being monitored as timing differences or occurred in prior months.

- Ending General Fund balance at March 31, 2009, is improved compared to the same period last year by \$20.0M – preserving the \$15.4M one time revenue from the FY2009 wireless one-time settlements.
- 85.5 percent (\$1,462.5M) of budgeted revenue from all funds was realized through March, compared to 87.1 percent (\$1,109.8) of actual revenue during the same period in the previous year. \$102.3M of the year over year variance of \$352.7 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. \$32.1M of the remaining \$29.4 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 \$10.9** (\$1.2M in March alone), which exceeds the previous year-to-date collection level by \$4.4M. Of the total, \$9.5M* is in the General Fund; an improvement of \$4.2M** over the same period last year.
 - *excludes utilities in FY2007-08
 - **involuntary collection efforts in FY2007-08 did not include the car rental fee

General Fund Expenditures					
Fiscal Year Through March 31					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Expenditures</i>					
Personal	\$ 221,455	232,695	239,411	259,227	284,113
Contractual Services	81,404	89,298	105,697	103,497	94,686
Commodities	7,509	8,504	8,698	10,108	10,242
Capital Outlay	1,229	2,065	2,038	3,336	1,568
Debt Service	1,673	4,858	4,303	2,854	4,916
Contingent	0	0	0	0	0
Transfers	7,407	5,103	9,104	39,128	34,747
Total General Fund Expenditures	\$ 320,677	342,523	369,251	418,150	430,272

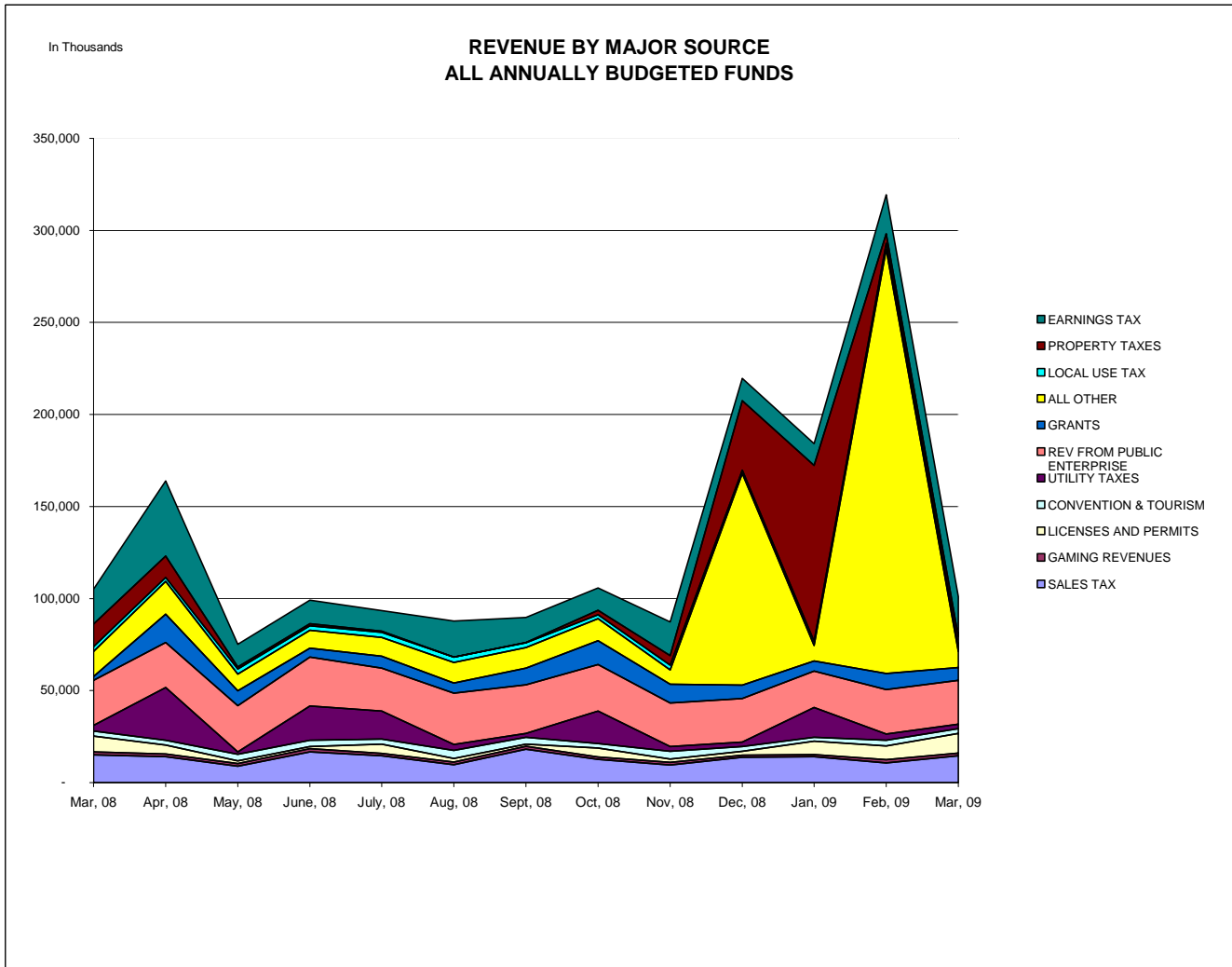
- 86.5 percent (\$430.2) of the estimated budget for the General Fund was expended or encumbered through the month of March. Expenditures increased by 2.9 percent (\$12.1) compared to the same period in the previous year. As reported previously, the decrease in Contractual Services is a reclassification 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 March.
- 80.5 percent (\$1,693.3M) of budgeted citywide expenditures for general municipal, enterprise and assessment funds was expended or encumbered through the month of March. Compared to the same period during the previous year expenditures have increased by 31.5

percent (\$405.3M), of which most is attributable to the refunding of the Bartle Hall and Downtown Arena bonds referenced in ordinances 080897 and 080905. Additional increases were noted in General Municipal Funds. Personal increased by \$28M and Contractual Services increased by \$12M most of which is attributable to the police and fire departments. An additional \$5M increase in Pass Through is attributable to the health department. Expenditures in Enterprise Fund Contractual Services increased \$10M of which most is attributable to KCI capital improvements

- The City-wide employee turnover rate in all funds through March is 7.25 percent, with a corresponding vacancy rate of 11.1 percent (page 33). In the General Fund only, the turnover rate is 6.78 percent, with a corresponding vacancy rate of 6.9 percent (page 34).

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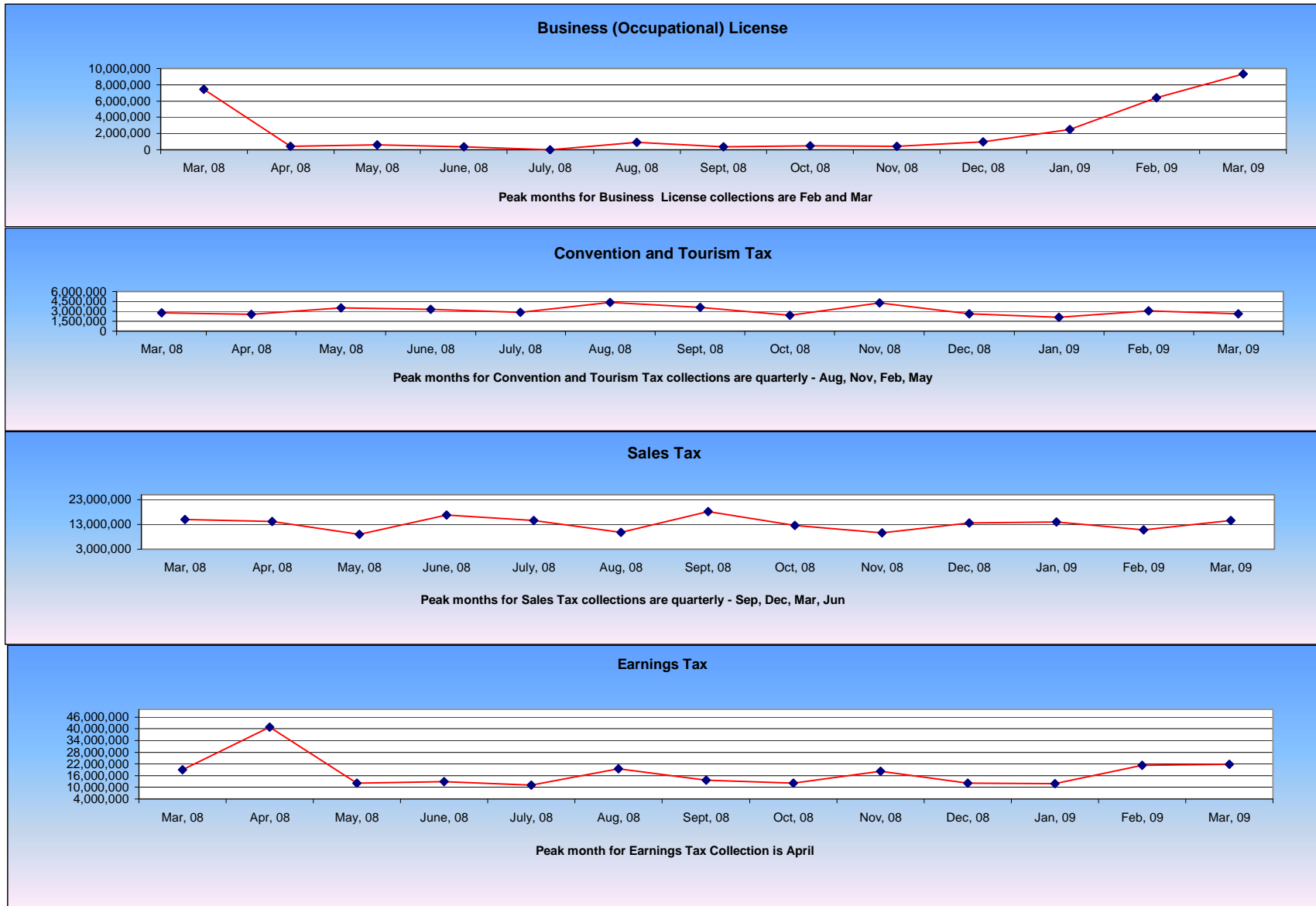
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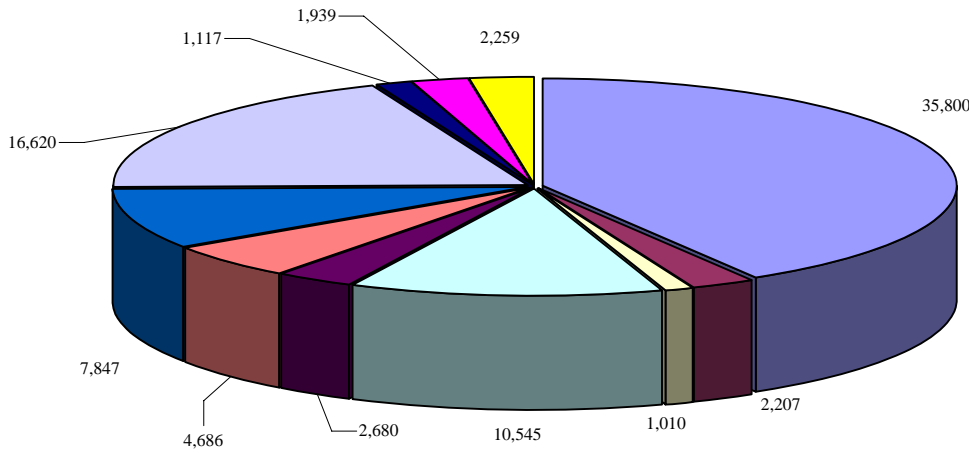
REVENUE SOURCE - TAXES ALL ANNUALLY BUDGETED FUNDS						
	Mar, 09 Collections	Billing Date	Collecting Governmental Agency	Due Date to Collecting Agency	Peak Month(s)	
Property Taxes	5,653,000	Nov. 1st	County	Annually (Dec. 31st)	Dec, Jan	
Sales	14,584,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Earnings and Profit	21,664,000	N/A	City	Annually/Quarterly/Monthly/Weekly	April	
Gaming	1,506,000	N/A	State	Monthly	Relatively even	
Convention and Tourism	2,612,000	N/A	City	Quarterly/Monthly/Weekly	May, Aug, Nov, Feb	
Utility Taxes	2,442,000	N/A	City	Quarterly/Monthly	Jul, Oct, Jan, Apr	
Local Use Tax	2,357,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Total Taxes	50,818,000					

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 MARCH, 2009



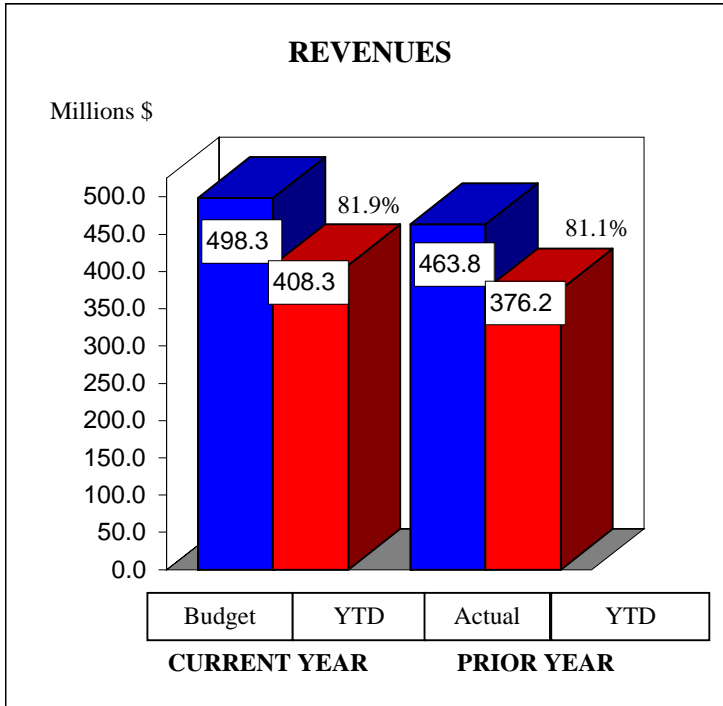
General	Community Centers	Park Maintenance	Water, Sewer and Stormwater
Convention & Tourism	Health Levy	Capital Improvements	Aviation
Motor Fuel Tax	KCATA Sales Tax	Public Mass Transportation	

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, MC
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.

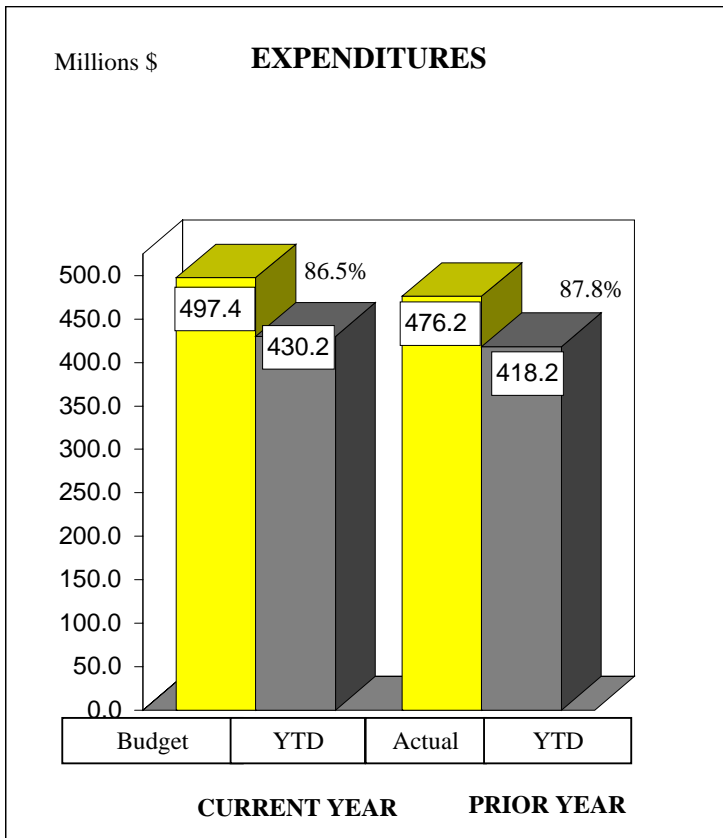
CITY OF KANSAS CITY, MISSOURI

For the Period Ended March 31, 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 \$496.6 million and transfers in of \$1.7 million for total revenues of \$498.3 million shown by the blue bar. Through March, revenue collections were \$407.2, and transfers in were \$1.1 million (red bar) for a total of \$408.3 million. This represents 81.9% of the revenue budget. Through March 2008, the City collected \$376.2 million, which was 81.1% of actual collections of \$463.8 million in FY 2007-08.

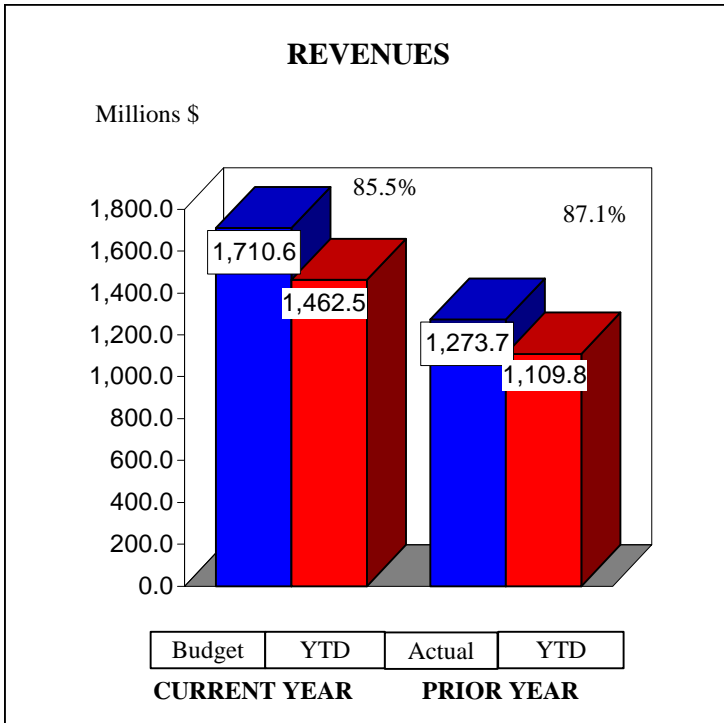


This chart shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2008-09 year modified budget appropriated \$450.9 million in expenditures and 46.5 million in transfers out for a total of \$497.4 million as shown by the yellow bar. Through March, the City expended or encumbered \$395.5 million of expenditures and \$34.7 million in transfers for a total of \$430.2 million, or 86.5% of total appropriations (gray bar). Through March 2008, the City had expended \$418.2 million or 87.8% of total expenditures of \$476.2 million for FY 2007-08.

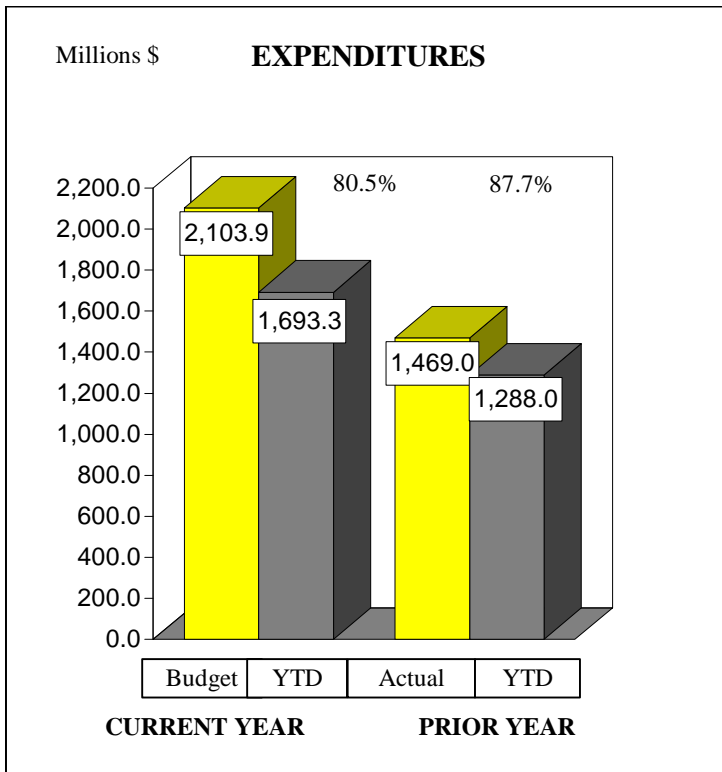
CITY OF KANSAS CITY, MISSOURI

For the Period Ended March 31, 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 \$1,710.6 million shown by the blue bar. Through March, total revenues collected were \$1,462.5 million (red bar). This represents 85.5% of the revenue budget. Through March 2008, the City collected \$1,109.8 million, which was 87.1% 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 \$2,103.9 million in expenditures as shown by the yellow bar. Through March, the City expended or encumbered \$1,693.3 million or 80.5% of total appropriations (gray bar). Through March 2008, the city had expended \$1,288.0 million or 87.7% 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 March 31, 2009
(000's omitted)

	Month of March		Current Year			Prior Year		Percent Realized	
	Current	Prior	Adopted	Budget	Year-to	Year- End	Year-to	Current	Prior
	Year	Year	Budget	Estimate	Date	Actual	Date	Year	Year
BEGINNING FUND BALANCE	-----	-----	\$26,164	\$37,693	\$37,693	\$48,118	-----	-----	-----
PROPERTY TAXES	1,132	5,135	53,298	53,298	47,426	50,883	46,772	88.98%	91.92%
LOCAL USE TAX	1,861	2,045	26,700	26,700	21,648	24,841	23,176	81.08%	93.30%
EARNINGS TAX	21,664	18,973	206,500	206,500	166,612	201,252	160,481	80.68%	79.74%
LICENSES AND PERMITS	9,825	7,833	26,779	26,904	26,898	26,244	23,885	99.98%	91.01%
UTILITY TAXES	2,442	3,054	102,060	103,438	85,236	91,225	62,557	82.40%	68.57%
FINES & FORFEITURES	1,506	1,402	19,930	19,930	14,444	16,269	14,757	72.47%	90.71%
CONVENTION & TOURISM TAX	25	23	500	500	204	424	395	40.80%	93.16%
INTEREST AND RENTAL INCOME	1,108	154	5,299	5,299	2,995	2,092	1,886	56.52%	90.15%
SERVICE CHARGE	2,583	2,509	40,709	40,709	30,721	34,988	30,305	75.46%	86.62%
GRANTS	265	1,392	3,569	7,955	5,780	7,611	6,533	72.66%	85.84%
SPECIAL ASSESSMENTS	(0)	1	52	52	85	74	72	163.46%	97.30%
ALL OTHER	32	225	906	5,335	5,156	6,088	4,668	96.64%	76.68%
TOTAL REVENUES	\$42,443	\$42,747	\$486,301	\$496,620	\$407,205	\$461,991	\$375,487	82.00%	81.28%
INTER-FUND TRANSFERS									
IN	(0)	(0)	1,428	1,704	1,117	1,777	694	65.55%	39.05%
OUT	885	(1,500)	(44,481)	(46,574)	(34,747)	(43,427)	(39,128)	0.00%	90.10%
LIQUIDATED ENCUMBRANCES	-----	-----	\$1,200	\$1,200	\$0	(\$3,914)	(\$3,914)	0.00%	100.00%
TOTAL AVAILABLE RESOURCES	-----	-----	\$470,612	\$490,643	\$411,268	\$464,544	\$333,139	83.82%	71.71%
EXPENDITURES									
PERSONAL SERVICES	26,294	15,307	318,493	319,024	284,113	293,591	259,227	89.06%	88.30%
CONTRACTUAL SERVICES	5,349	5,071	85,008	106,846	94,686	117,296	103,497	88.62%	88.24%
COMMODITIES	652	772	11,786	12,807	10,242	11,611	10,108	79.97%	87.06%
CAPITAL OUTLAY	931	(62)	1,831	3,118	1,568	3,523	3,336	50.29%	94.69%
SUBTOTAL - OPERATIONS	\$33,227	\$21,088	\$417,118	\$441,795	\$390,609	\$426,021	\$376,168	88.41%	88.30%
DEBT SERVICE	560	154	8,485	8,485	4,916	6,702	2,854	57.94%	42.58%
CONTINGENT APPROPRIATIONS	0	0	4,900	589	0	0	0	0.00%	0.00%
TOTAL EXPENDITURES	\$33,787	\$21,242	\$430,503	\$450,869	\$395,525	\$432,723	\$379,022	87.73%	87.59%
TOTAL FUND BALANCE	-----	-----	\$40,109	\$39,774	-----	\$31,821	-----	-----	-----

GENERAL FUND
COMPARISON OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009
	March	April	May	June	July	August	September	October	November	December	January	February	March
BEGINNING FUND BALANCE	(\$22,313)	(\$2,306)	\$37,693	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)	(\$16,938)	(\$11,423)	\$11,359	\$8,195
PROPERTY TAXES	5,136	4,110	332	300	283	(310)	(0)	971	1,943	13,936	24,721	4,118	1,132
LOCAL USE TAX	2,045	1,665	2,118	1,937	2,173	2,314	2,036	1,717	1,983	1,272	1,785	2,452	1,861
EARNINGS TAX	18,975	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247	21,664
LICENSES AND PERMITS	7,833	2,359	895	829	681	935	598	696	667	1,159	2,712	7,901	9,825
UTILITY TAXES	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504	2,442
FINES & FORFEITURES	1,402	1,512	1,216	1,452	1,438	1,343	1,358	1,372	1,042	1,120	1,240	1,357	1,506
CONVENTION & TOURISM TAX	23	30	32	25	18	37	12	20	6	8	9	12	25
INTEREST AND RENTAL INCOME	154	204	151	155	166	168	135	520	95	184	147	166	1,108
SERVICE CHARGE	2,509	4,686	2,901	2,220	3,698	3,007	3,483	3,093	2,570	2,652	2,320	2,194	2,583
GRANTS	-2,194	1,073	233	671	187	577	250	923	656	327	667	1,024	265
SPECIAL ASSESSMENTS	2	2	0	0	0	0	0	16	(0)	65	0	4	0
ALL OTHER	3,811	1,423	72	35	41	756	724	(484)	14	3,857	42	67	32
TOTAL REVENUES	\$42,751	\$86,502	\$21,393	\$39,160	\$35,054	\$31,667	\$24,461	\$38,549	\$29,666	\$39,200	\$61,561	\$44,045	\$42,443
INTER-FUND TRANSFERS													
IN	0	1,083	0	0	0	0	0	0	196	0	0	921	0
OUT	(1,500)	(4,299)	(109)	0	0	(695)	(4,928)	0	(190)	0	(70)	(27,640)	885
LIQUIDATED ENCUMBRANCES	\$0	(\$1,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE RESOURCES	\$18,938	\$79,864	\$58,977	\$48,344	\$42,755	\$37,478	\$19,720	\$24,643	\$13,280	\$22,262	\$50,068	\$28,685	\$51,523
EXPENDITURES													
PERSONAL SERVICES	15,308	34,364	18,714	26,425	27,556	29,984	25,797	30,832	25,795	26,189	30,783	15,744	26,294
CONTRACTUAL SERVICES	5,071	13,799	29,174	12,615	7,445	5,762	6,566	7,972	3,914	6,751	5,530	3,608	5,349
COMMODITIES	772	1,502	1,292	1,395	829	1,324	1,056	1,386	249	694	680	685	652
CAPITAL OUTLAY	(61)	187	132	28	113	12	1	200	79	(2)	(3)	77	931
SUBTOTAL - OPERATIONS	\$21,090	\$49,852	\$49,312	\$40,462	\$35,943	\$37,082	\$33,420	\$40,389	\$30,037	\$33,632	\$36,989	\$20,115	\$33,226
DEBT SERVICE	154	3,848	481	181	306	209	206	646	180	53	1,719	375	560
CONTINGENT APPROPRIATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$21,244	\$53,700	\$49,793	\$40,643	\$36,249	\$37,291	\$33,626	\$41,035	\$30,217	\$33,685	\$38,708	\$20,490	\$33,786
TOTAL FUND BALANCE	(\$2,306)	\$26,164	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)	(\$16,938)	(\$11,423)	\$11,359	\$8,195	\$17,737

GENERAL FUND
COMPARISON OF EXPENDITURES BY PURPOSE AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	Month of March		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	\$33,787	\$21,244	\$430,503	\$450,870	\$395,524	\$432,725	\$379,022	87.72%	87.59%
OPERATING EXPENSES	\$33,227	\$21,090	\$417,118	\$441,796	\$390,608	\$426,023	\$376,168	88.41%	88.30%
BOARDS OF ELECTIONS	192	406	2,528	2,528	2,372	2,323	2,134	93.83%	91.86%
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0.00%	0.00%
CITY PLANNING AND DEVELOPMEN	996	1,171	15,520	20,004	17,052	21,767	19,101	85.24%	87.75%
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	7	0	0	0	283	280	0.00%	98.94%
CONVENTION & TOURISM	0	0	2,000	2,000	2,000	0	0	100.00%	0.00%
EMERGENCY MEDICAL SERVICES	19	0	300	300	274	0	0	91.33%	0.00%
FINANCIAL SERVICES	846	1,179	11,622	12,003	10,674	12,264	10,665	88.93%	86.96%
FIRE	6,810	(1,096)	82,998	83,268	73,387	82,383	71,101	88.13%	86.31%
GENERAL SERVICES	907	666	16,127	18,338	16,633	16,834	15,865	90.70%	94.24%
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	306	327	4,256	4,818	4,296	4,858	3,888	89.17%	80.03%
INFORMATION TECHNOLOGY	1,041	953	14,412	14,998	13,550	16,040	14,729	90.35%	91.83%
LAW	228	327	3,546	5,425	4,985	4,530	4,217	91.89%	93.09%
LEGISLATIVE ASSISTANCE	131	166	2,061	2,140	1,675	1,917	1,667	78.27%	86.96%
MUNICIPAL COURT	477	589	7,823	8,230	7,993	7,971	7,054	97.12%	88.50%
NEIGHBORHOOD & COMM. SERV.	1,749	1,391	21,984	24,031	21,632	22,943	19,574	90.02%	85.32%
OFFICE OF CITY MANAGER	731	833	10,061	11,934	10,644	12,603	11,525	89.19%	91.45%
OFFICES OF MAYOR AND COUNCIL	249	257	3,661	3,712	2,852	3,496	3,122	76.83%	89.30%
PARKS & RECREATION	412	163	9,327	9,936	9,138	11,213	10,171	91.97%	90.71%
POLICE	17,387	13,101	184,075	188,456	164,280	175,892	153,878	87.17%	87.48%
PUBLIC WORKS	746	650	24,818	29,675	27,171	28,704	27,186	91.56%	94.71%
DEBT SERVICE	\$560	\$154	\$8,485	\$8,485	\$4,916	\$6,702	\$2,854	57.94%	42.58%
CONTINGENT APPROPRIATION	\$0	\$0	\$4,900	\$589	\$0	\$0	\$0	0.00%	0.00%

GENERAL FUND
COMPARISON OF EXPENDITURES BY PURPOSE AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009
	March	April	May	June	July	August	September	October	November	December	January	February	March
TOTAL EXPENDITURES	\$21,244	\$53,703	\$49,795	\$40,644	\$36,248	\$37,289	\$33,627	\$41,034	\$30,218	\$33,687	\$38,707	\$20,488	\$33,787
OPERATING EXPENSES	\$21,090	\$49,855	\$49,314	\$40,463	\$35,942	\$37,080	\$33,421	\$40,388	\$30,038	\$33,634	\$36,988	\$20,113	\$33,227
BOARDS OF ELECTIONS	406	189	0	437	170	112	218	601	103	138	215	186	192
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	1,171	2,666	2,780	2,343	1,644	1,168	1,143	1,679	1,477	1,079	1,579	1,164	996
CODES ADMINISTRATION	0	-1	0	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	7	3	0	0	0	0	0	0	0	0	0	0	0
CONVENTION & TOURISM	0	0	0	0	0	0	2,000	0	0	0	0	0	0
EMERGENCY MEDICAL SERVICES	0	0	10	21	86	22	17	25	19	17	19	19	19
FINANCIAL SERVICES	1,179	1,599	1,281	827	787	881	844	1,201	809	1,043	1,271	884	846
FIRE	-1,096	11,282	6,525	11,269	7,183	6,483	6,792	9,722	6,509	7,307	7,548	-2,761	6,810
GENERAL SERVICES	666	969	3,158	1,159	2,069	1,140	975	1,535	746	2,659	1,661	624	907
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	-8	0	0	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	327	970	931	415	320	351	303	461	299	344	226	340	306
INFORMATION TECHNOLOGY	953	1,311	2,349	1,647	435	2,012	804	1,297	923	1,114	1,081	847	1,041
LAW	327	313	729	1,676	314	356	337	491	363	238	179	74	228
LEGISLATIVE ASSISTANCE	166	250	159	211	166	133	131	209	131	138	134	132	131
MUNICIPAL COURT	589	917	1,066	623	572	662	514	899	1,433	505	619	623	477
NEIGHBORHOOD & COMM. SERV.	1,391	3,369	3,165	1,949	2,596	2,020	2,599	2,484	1,616	1,378	810	1,266	1,749
OFFICE OF CITY MANAGER	833	1,078	1,605	1,462	1,099	921	815	964	715	588	934	810	731
OFFICES OF MAYOR AND COUNCIL	257	374	289	241	239	433	236	325	112	262	217	249	249
PARKS & RECREATION	163	1,042	5,285	643	373	349	277	422	319	231	340	487	412
POLICE	13,101	22,014	7,216	14,452	15,246	18,790	14,454	13,575	13,622	15,355	19,530	14,653	17,387
PUBLIC WORKS	650	1,518	12,766	1,088	2,643	1,247	962	4,498	842	1,238	625	516	746
DEBT SERVICE	\$154	\$3,848	\$481	\$181	\$306	\$209	\$206	\$646	\$180	\$53	\$1,719	\$375	\$560
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 532	181	212	4,668	5,156
Convention and Tourism Tax	436	409	190	395	204
Earnings Tax	140,395	146,444	159,019	160,481	166,612
Fines and Forfeitures	14,624	14,486	14,656	14,757	14,444
Grants	6,642	7,096	5,746	6,533	5,780
Interest and Rental Income	1,798	2,560	2,540	1,886	2,995
Licenses and Permits	24,634	25,577	22,207	23,885	26,898
Local Use Tax	-	22,171	20,809	23,176	21,648
Property Taxes	44,313	45,872	47,009	46,772	47,426
Service Charge	27,672	32,938	29,321	30,305	30,721
Special Assessments	56	67	56	72	85
Transfers	4,353	840	6,117	694	1,117
Utility Taxes	48,003	49,920	50,550	62,557	85,236
Liquidated Encumbrances	-	-	-	-	-
Total General Fund Revenue	<u>\$ 313,458</u>	<u>348,561</u>	<u>358,432</u>	<u>376,181</u>	<u>408,322</u>
<i>Expenditures</i>					
Personal	\$ 221,455	232,695	239,411	259,227	284,113
Contractual Services	81,404	89,298	105,697	103,497	94,686
Commodities	7,509	8,504	8,698	10,108	10,242
Capital Outlay	1,184	2,065	2,041	3,336	1,568
Debt Service	1,673	4,858	4,303	2,854	4,916
Contingent Appropriation	-	-	-	-	-
Transfers	8,035	45,542	35,581	39,128	34,747
Total General Fund Expenditures	<u>\$ 321,260</u>	<u>382,962</u>	<u>395,731</u>	<u>418,150</u>	<u>430,272</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (7,802)</u>	<u>(34,401)</u>	<u>(37,299)</u>	<u>(41,969)</u>	<u>(21,950)</u>

General Fund Revenue and Expenditures
Budget Comparison March 31, 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	\$ 5,156	5,335	96.64	27.00	5,133	(202)
Convention and Tourism Tax	204	500	40.80	110.77	180	(320)
Earnings Tax	166,612	206,500	80.68	85.30	199,800	(6,700)
Fines and Forfeitures	14,444	19,930	72.47	78.57	14,537	(5,393)
Grants	5,780	7,955	72.66	41.76	7,531	(424)
Interest and Rental Income	2,995	5,299	56.52	53.91	7,879	2,580
Licenses and Permits	26,898	26,904	99.98	97.61	26,461	(443)
Local Use Tax	21,648	26,700	81.08	68.76	23,500	(3,200)
Property Taxes*	47,426	53,298	88.98	97.38	52,993	(305)
Service Charge	30,721	40,709	75.46	86.14	34,624	(6,085)
Special Assessments	85	52	163.46	3.29	-	(52)
Transfers	1,117	1,704	65.55	47.79	1,704	-
Utility Taxes	85,236	103,438	82.40	79.10	104,960	1,522
Liquidated Encumbrances	-	1,200	-	-	-	(1,200)
Total General Fund Revenue	<u>\$ 408,323</u>	<u>499,524</u>	<u>81.74</u>	<u>82.90</u>	<u>479,302</u>	<u>(20,222)</u>
<i>Expenditures</i>						
Personal	\$ 284,113	319,024	89.06	89.94	324,459	5,436
Contractual Services	94,686	106,846	88.62	79.98	101,289	(5,557)
Commodities	10,242	12,807	79.97	77.61	11,640	(1,167)
Capital Outlay	1,568	3,118	50.30	66.35	1,695	(1,423)
Debt Service	4,916	8,485	57.94	60.28	7,925	(560)
Contingent Appropriation	-	589	-	-	589	-
Transfers	34,747	46,574	74.61	77.30	46,416	(158)
Total General Fund Expenditures	<u>\$ 430,272</u>	<u>497,442</u>	<u>86.50</u>	<u>85.28</u>	<u>494,013</u>	<u>(3,429)</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (21,949)</u>	<u>2,082</u>			<u>(14,711)</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	Budget FY 2010
<i>Revenue</i>						
All Other	\$ 1,687	1,627	519	6,087	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	16,269	19,930	17,406
Gaming Revenues	-	-	-	-	-	17,800
Grants	7,535	8,488	6,228	7,611	7,955	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	1,704	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	462,652	499,524	478,296
<i>Expenditures</i>						
Personal	\$ 249,957	253,693	269,969	293,591	319,024	301,748
Contractual Services	101,736	98,513	129,622	117,296	106,846	89,972
Commodities	9,536	10,129	10,071	11,611	12,807	11,618
Capital Outlay	1,281	2,165	2,201	3,523	3,118	2,145
Debt Service	3,987	4,919	6,501	6,702	8,485	15,398
Contingent Appropriation	-	-	-	-	589	4,900
Transfers	30,624	47,524	43,885	43,427	46,574	52,514
Total General Fund Expenditures	\$ 397,121	416,944	462,249	476,150	497,442	478,296
Total Revenue Over/(Under) Expenditures	\$ (20,310)	3,562	(28,808)	(13,498)	2,082	-

COMPARISON OF REVENUES BY MAJOR SOURCES AND PROGRAM
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	Month of March		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	\$101,001	\$105,188	\$1,294,167	\$1,710,602	\$1,462,528	\$1,273,659	\$1,109,801	85.50%	87.13%
PROPERTY TAXES	5,653	12,260	166,724	171,860	155,239	160,771	149,052	90.33%	92.71%
SALES TAX	14,584	15,023	165,820	165,820	143,428	161,183	147,037	86.50%	91.22%
EARNINGS TAX	21,664	18,973	206,500	206,500	166,612	201,252	160,481	80.68%	79.74%
GAMING REVENUES	1,506	1,711	17,800	17,800	15,786	17,515	16,097	88.69%	91.90%
LICENSES AND PERMITS	10,673	8,520	48,483	48,790	45,010	48,096	43,245	92.25%	89.91%
CONVENTION & TOURISM	2,612	2,764	40,770	40,770	34,769	38,637	36,057	85.28%	93.32%
UTILITY TAXES	2,442	3,054	102,060	103,438	85,236	91,225	62,557	82.40%	68.57%
FINES & FORFEITURES	1,558	1,473	20,855	20,855	15,051	17,018	15,429	72.17%	90.66%
INTEREST AND RENTAL INCOME	3,515	4,442	42,198	41,881	38,304	50,624	45,422	91.46%	89.72%
SERVICE CHARGE	3,569	3,587	56,219	56,245	42,946	48,636	42,662	76.36%	87.72%
REVENUE FROM PUBLIC ENTERPRISE	23,747	24,549	303,316	303,316	269,381	290,964	266,466	88.81%	91.58%
GRANTS	7,034	5,683	83,215	156,436	85,836	89,872	74,513	54.87%	82.91%
SPECIAL ASSESSMENTS	56	51	1,767	1,502	1,624	2,073	2,007	108.12%	96.82%
ALL OTHER	31	448	4,540	341,489	335,663	24,279	19,378	98.29%	79.81%
LOCAL USE TAX	2,357	2,650	33,900	33,900	27,643	31,514	29,398	81.54%	93.29%
TOTAL REVENUES - ALL PROGRAMS	\$101,001	\$105,188	\$1,294,167	\$1,710,602	\$1,462,534	\$1,273,658	\$1,109,801	85.50%	87.13%
GENERAL MUNICIPAL PROGRAMS	\$75,513	\$78,009	\$950,572	\$1,362,327	\$1,156,329	\$931,063	\$795,594	84.88%	85.45%
PROPERTY TAXES	5,653	12,260	166,724	171,860	155,239	160,771	149,052	90.33%	92.71%
SALES TAX	14,584	15,023	165,820	165,820	143,428	161,183	147,037	86.50%	91.22%
EARNINGS TAX	21,664	18,973	206,500	206,500	166,612	201,252	160,481	80.68%	79.74%
GAMING REVENUES	1,506	1,711	17,800	17,800	15,786	17,515	16,097	88.69%	91.90%
LICENSES AND PERMITS	10,673	8,520	48,483	48,790	45,010	48,096	43,245	92.25%	89.91%
CONVENTION & TOURISM	2,612	2,764	40,770	40,770	34,769	38,637	36,057	85.28%	93.32%
UTILITY TAXES	2,442	3,054	102,060	103,438	85,236	91,225	62,557	82.40%	68.57%
FINES & FORFEITURES	1,558	1,473	20,855	20,855	15,051	17,018	15,429	72.17%	90.66%
INTEREST AND RENTAL INCOME	2,440	3,243	28,991	28,674	25,057	34,617	31,163	87.39%	90.02%
SERVICE CHARGE	3,569	3,587	56,219	56,245	42,946	48,636	42,662	76.36%	87.72%
GRANTS	6,489	4,515	60,814	132,560	67,239	71,983	56,759	50.72%	78.85%
SPECIAL ASSESSMENTS	0	2	407	142	289	339	337	203.52%	99.41%
ALL OTHER	(34)	234	1,228	334,973	332,018	8,277	5,320	99.12%	64.27%
LOCAL USE TAX	2,357	2,650	33,900	33,900	27,643	31,514	29,398	81.54%	93.29%
ENTERPRISE PROGRAMS	\$25,408	\$27,084	\$342,044	\$346,723	\$304,607	\$340,392	\$312,108	87.85%	91.69%
INTEREST AND RENTAL INCOME	1,051	1,152	13,015	13,015	12,978	15,470	13,762	99.72%	88.96%
REVENUE FROM PUBLIC ENTERPRISES	23,747	24,549	303,316	303,316	269,381	290,964	266,466	88.81%	91.58%
GRANTS	545	1,168	22,401	23,876	18,597	17,889	17,754	77.89%	99.25%
SPECIAL ASSESSMENTS	0	1	0	0	6	68	68	0.00%	100.00%
ALL OTHER	65	214	3,312	6,516	3,645	16,002	14,058	55.94%	87.85%
ASSESSMENT PROGRAMS	\$80	\$95	\$1,552	\$1,552	\$1,598	\$2,203	\$2,099	102.96%	95.28%
INTEREST AND RENTAL INCOME	24	47	192	192	269	537	497	140.10%	92.55%
SPECIAL ASSESSMENTS	56	48	1,360	1,360	1,329	1,666	1,602	97.72%	96.16%
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 March 31, 2009
(000's omitted)

	2008 March	2008 April	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February	2009 March
TOTAL REVENUES - ALL SOURCES	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731	\$87,229	\$219,692	\$184,154	\$319,465	\$101,001
PROPERTY TAXES	12,287	11,689	1,283	1,066	773	77	38	2,439	5,229	37,790	95,594	5,297	5,653
SALES TAX	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695	14,050	10,717	14,584
EARNINGS TAX	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247	21,664
GAMING REVENUES	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194	1,186	1,713	1,506
LICENSES AND PERMITS	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092	7,287	7,419	10,673
CONVENTION & TOURISM	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625	2,120	3,096	2,612
UTILITY TAXES	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504	2,442
FINES & FORFEITURES	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169	1,289	1,404	1,558
INTEREST AND RENTAL INCOME	4,442	5,200	3,264	3,605	3,104	3,590	4,135	4,854	3,099	3,304	3,046	2,788	3,515
SERVICE CHARGE	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077	3,605	2,921	3,569
REVENUE FROM PUBLIC ENTERPRISE	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680	19,813	24,101	23,747
GRANTS	2,097	15,355	8,223	4,906	6,514	5,402	9,112	12,915	10,211	7,219	5,540	8,760	7,034
SPECIAL ASSESSMENTS	51	66	93	513	1	0	0	607	19	140	146	49	56
ALL OTHER	4,036	4,847	214	242	127	1,887	863	1,125	239	107,294	301	223,340	31
LOCAL USE TAX	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791	2,258	3,109	2,357
TOTAL REVENUES - ALL PROGRAMS	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731	\$87,229	\$219,692	\$184,154	\$319,465	\$101,001
GENERAL MUNICIPAL PROGRAMS	\$78,012	\$135,466	\$47,532	\$68,786	\$66,327	\$55,657	\$61,403	\$74,096	\$60,930	\$190,904	\$161,444	\$293,731	\$75,513
PROPERTY TAXES	12,287	11,689	1,283	1,066	773	77	38	2,439	5,229	37,790	95,594	5,297	5,653
SALES TAX	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695	14,050	10,717	14,584
EARNINGS TAX	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247	21,664
GAMING REVENUES	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194	1,186	1,713	1,506
LICENSES AND PERMITS	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092	7,287	7,419	10,673
CONVENTION & TOURISM	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625	2,120	3,096	2,612
UTILITY TAXES	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504	2,442
FINES & FORFEITURES	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169	1,289	1,404	1,558
INTEREST AND RENTAL INCOME	3,243	3,453	2,233	2,282	2,045	2,308	2,877	3,051	1,947	2,103	1,832	1,939	2,440
SERVICE CHARGE	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077	3,605	2,921	3,569
GRANTS	929	15,220	6,901	2,842	3,750	2,936	8,497	10,551	8,921	4,112	3,951	8,289	6,489
SPECIAL ASSESSMENTS	2	2	0	80	0	0	0	16	0	64	124	5	0
ALL OTHER	3,822	2,903	188	213	52	1,330	753	-457	103	106,570	229	223,071	-34
LOCAL USE TAX	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791	2,258	3,109	2,357
ENTERPRISE PROGRAMS	\$27,084	\$28,285	\$27,461	\$29,941	\$27,087	\$32,140	\$28,269	\$31,013	\$26,262	\$28,687	\$22,665	\$25,674	\$25,408
INTEREST AND RENTAL INCOME	1,152	1,708	1,009	1,292	1,035	1,258	1,229	1,771	1,134	1,176	1,191	832	1,051
REVENUE FROM PUBLIC ENTERPRISE	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680	19,813	24,101	23,747
GRANTS	1,168	135	1,322	2,064	2,764	2,466	615	2,364	1,290	3,107	1,589	471	545
SPECIAL ASSESSMENTS	1	0	0	4	0	0	0	1	0	0	0	1	0
ALL OTHER	214	1,944	26	29	75	557	110	1,582	136	724	72	269	65
ASSESSMENT PROGRAMS	\$95	\$103	\$115	\$460	\$25	\$24	\$29	\$622	\$37	\$101	\$45	\$60	\$80
INTEREST AND RENTAL INCOME	47	39	22	31	24	24	29	32	18	25	23	17	24
SPECIAL ASSESSMENTS	48	64	93	429	1	0	0	590	19	76	22	43	56
GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON OF REVENUES BY FUND
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	Month of March		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	\$100,998	\$105,189	\$1,294,166	\$1,710,602	\$1,462,527	\$1,273,664	\$1,109,804	85.50%	87.13%
GENERAL MUNICIPAL FUNDS	\$75,514	\$78,009	\$950,570	\$1,362,327	\$1,156,324	\$931,067	\$795,595	84.88%	85.45%
GENERAL FUND	42,444	42,748	486,301	496,620	407,206	461,991	375,488	82.00%	81.28%
MUSEUM FUND	33	147	1,513	1,513	1,360	1,446	1,337	89.89%	92.46%
PARK MAINTENANCE	411	738	8,554	8,689	8,870	8,997	8,760	102.08%	97.37%
BOULEVARD MAINTENANCE	23	25	596	596	562	610	601	94.30%	98.52%
GOLF & TENNIS FUND	364	139	6,999	6,999	5,845	2,694	2,421	83.51%	89.87%
MOTOR FUEL TAX	1,511	1,692	20,918	23,874	19,059	22,468	19,677	79.83%	87.58%
TRAFFICWAY MAINTENANCE	109	222	2,917	2,917	3,172	3,315	3,100	108.74%	93.51%
PUBLIC MASS TRANSPORTATION	2,895	2,982	32,940	32,940	28,636	32,167	29,283	86.93%	91.03%
INFRASTRUCTURE & MAINT(GAMING)	1,506	1,738	19,350	19,383	15,956	18,065	16,615	82.32%	91.97%
LOCAL USE TAX	0	0	0	0	0	18	13	0.00%	72.22%
HODGE PARK	0	176	0	0	0	3,530	3,197	0.00%	90.57%
KEMPER-BUTLER GARAGE	0	0	0	0	0	0	0	0.00%	0.00%
PARKING GARAGE	561	472	5,449	5,449	5,461	4,691	4,147	100.22%	88.40%
KCATA SALES TAX	2,328	2,409	26,576	26,576	22,935	25,718	23,438	86.30%	91.13%
FIRE SALES TAX FUND	1,800	2,164	22,030	22,030	18,846	21,679	19,850	85.55%	91.56%
ARTERIAL STREET IMPACT FEE FUND	103	372	327	427	1,327	1,604	1,465	310.77%	91.33%
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0.00%	0.00%
HAZARDOUS MATERIALS FUND	0	147	0	0	0	12	1,400	0.00%	11666.67%
PUBLIC SAFETY SALES TAX	1,915	2,017	21,871	24,163	20,261	22,606	20,436	83.85%	90.40%
HEALTH LEVY	607	5,139	54,404	54,604	48,042	51,873	48,643	87.98%	93.77%
POLICE DRUG ENFORCEMENT	0	(3)	3,404	3,404	2,771	2,267	1,953	81.40%	86.15%
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	4	4	0.00%	100.00%
CONVENTION AND TOURISM	3,200	3,594	46,500	46,500	40,262	47,043	43,467	86.58%	92.40%
COMMUNITY CENTERS	297	237	3,231	3,231	3,023	3,174	2,935	93.56%	92.47%
ZOO	0	0	0	0	21	8	2	0.00%	25.00%
POLICE GRANT FUND	980	717	7,128	8,162	6,607	5,670	5,182	80.95%	91.39%
DOMESTIC VIOLENCE SHELTER OPER	38	38	400	400	396	435	394	99.00%	90.57%
GOVERNMENTAL GRANT FUND	321	224	5,625	7,298	4,883	5,456	4,871	66.91%	89.28%
COMMUNITY DEVELOPMENT	4	292	8,736	14,802	8,637	8,683	4,318	58.35%	49.73%
RYAN WHITE HIV/AIDS GRANT FUND	553	6	3,724	3,734	4,747	3,263	3,186	127.13%	97.64%
HOPWA	161	61	955	1,336	866	1,216	1,138	64.82%	93.59%
HUD LEAD BASED PAINTS	18	217	630	630	476	1,697	1,591	75.56%	93.75%
INMATE SECURITY FUND	19	19	230	230	197	223	202	85.65%	90.58%
HOME INVESTMENT FUND	19	0	2,763	5,263	5,291	0	0	100.53%	0.00%
JUSTICE ASSISTANCE GRANT	0	0	0	44	0	0	0	0.00%	0.00%
LOCAL LAW ENFORCEMENT BLOCK GRANT	0	(1)	0	0	(7)	(6)	(7)	0.00%	0.00%
CAPITAL IMPROVEMENTS FUND	9,029	7,132	76,854	127,704	77,102	92,613	80,157	60.38%	86.55%
LIBERTY MEMORIAL PROJECT	0	1	0	0	7	12	11	0.00%	91.67%
GENERAL DEBT AND INTEREST	328	1,302	14,563	14,563	12,356	14,400	13,372	84.85%	92.86%
STREETLIGHT DEBT	4	0	165	165	(14)	48	51	-8.48%	106.25%
DOWNTOWN ARENA PROJECT	23	184	16,237	238,625	233,124	16,497	12,690	97.69%	76.92%
SPECIAL ALLOCATION FUND	3,612	272	40,246	45,183	41,288	38,844	35,004	91.38%	90.11%
AMERICANA HOTEL FUND	0	4	841	10	0	454	454	0.00%	100.00%
12TH & WYANDOTTE	0	0	292	3,704	319	400	400	8.61%	100.00%
MIDTOWN	1	16	1,175	1,175	16	170	167	1.36%	98.24%
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	7	0	0	0	72	72	0.00%	100.00%
909 WALNUT TOWER	(1)	(1)	0	0	177	(4)	(3)	0.00%	0.00%
KC DOWNTOWN REDEV DISTRICT	0	39	0	0	0	396	396	0.00%	100.00%
HOK SPORT GARAGE	(2)	0	25	25	108	0	1	432.00%	0.00%
SUPER TIF PERSHING RD IRS	(1)	4	0	0	(3)	27	24	0.00%	88.89%
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	181	46	3,829	106,094	104,429	2,803	2,080	98.43%	74.21%
SP HOUSING REHABILITATION LOAN	120	275	2,182	3,175	1,627	1,631	1,529	51.24%	93.75%
ENTERPRISE FUNDS	\$25,405	\$27,085	\$342,043	\$346,722	\$304,606	\$340,392	\$312,109	87.85%	91.69%
WATER	6,583	6,311	91,018	91,205	81,467	84,005	76,495	89.32%	91.06%
SEWER	5,876	5,216	74,838	74,885	67,778	67,746	62,369	90.51%	92.06%
KC AIRPORTS	9,998	9,813	125,308	128,258	113,973	129,042	117,037	88.86%	90.70%
DEA DRUG FORFEITURE	3	3	100	100	31	63	53	31.00%	84.13%
RICHARDS GEBAU KC SOUTHERN RAILWAY	39	41	239	239	458	10,291	10,233	191.63%	99.44%
KCI PASSENGER FACILITY CHARGE	1,303	3,694	26,306	26,306	20,278	25,031	23,470	77.09%	93.76%
CUSTOMER FACILITY FUND	633	838	13,493	13,493	10,699	12,162	11,147	79.29%	91.65%
CONVENTION CENTER GARAGES	0	0	0	0	0	117	116	0.00%	99.15%
STORMWATER	970	1,169	10,741	12,236	9,922	11,935	11,189	81.09%	93.75%
ASSESSMENT FUNDS	\$79	\$95	\$1,552	\$1,552	\$1,597	\$2,204	\$2,099	102.90%	95.24%
REVOLVING PUBLIC IMPROVEMENT	21	46	1,011	1,011	959	1,242	1,195	94.86%	96.22%
SEWER SPECIAL ASSESSMENT	55	48	489	489	575	906	851	117.59%	93.93%
NEIGHBORHOOD IMPROV DIST BOND	3	1	52	52	63	55	53	121.15%	96.36%
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 March 31, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009
	March	April	May	June	July	August	September	October	November	December	January	February	March
TOTAL REVENUES - ALL FUNDS	\$105,187	\$163,850	\$75,101	\$99,196	\$93,436	\$87,820	\$89,700	\$105,735	\$87,229	\$219,691	\$184,156	\$319,465	\$100,998
GENERAL MUNICIPAL FUNDS	\$78,008	\$135,463	\$47,526	\$68,795	\$66,322	\$55,658	\$61,402	\$74,100	\$60,930	\$190,902	\$161,443	\$293,732	\$75,514
GENERAL FUND	42,748	86,503	21,393	39,159	35,055	31,667	24,463	38,549	29,668	39,201	61,562	44,045	42,444
MUSEUM FUND	146	110	11	10	8	(9)	0	29	56	392	720	110	33
PARK MAINTENANCE	739	236	175	363	335	161	66	274	454	2,325	4,180	126	411
BOULEVARD MAINTENANCE	24	9	22	13	10	0	0	26	31	231	200	6	23
GOLF & TENNIS FUND	139	273	785	936	992	750	770	548	167	112	211	210	364
MOTOR FUEL TAX	1,693	2,790	1,867	1,697	1,685	2,321	1,676	1,601	1,887	1,573	1,483	1,758	1,511
TRAFFICWAY MAINTENANCE	222	215	34	18	10	(3)	(4)	53	136	1,059	1,776	(16)	109
PUBLIC MASS TRANSPORTATION	2,982	2,884	1,789	3,343	2,914	1,947	3,620	2,521	1,912	2,755	2,806	2,134	2,895
INFRASTRUCTURE & MAINT(GAMING)	1,738	1,450	1,362	1,714	1,404	1,432	1,672	1,268	1,467	1,207	1,203	1,721	1,506
LOCAL USE TAX	0	5	0	0	0	0	0	0	0	0	0	0	0
HODGE PARK	176	332	0	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	472	543	446	609	495	508	549	639	461	479	286	428	561
KCATA SALES TAX	2,409	2,280	1,433	2,657	2,327	1,560	2,900	2,028	1,537	2,202	2,245	1,718	2,328
FIRE SALES TAX FUND	2,164	1,829	1,292	2,140	1,885	1,396	2,270	1,652	1,327	1,801	1,774	1,509	1,800
ARTERIAL STREET IMPACT FEE FUND	372	139	183	66	223	198	201	66	56	117	64	50	103
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS MATERIALS FUND	147	(1,389)	148	99	176	128	129	137	138	96	117	(1,168)	0
PUBLIC SAFETY SALES TAX	2,017	2,169	2,005	2,180	1,917	1,607	2,316	1,708	1,359	1,875	1,831	1,548	1,915
HEALTH LEVY	5,138	3,231	547	507	526	(165)	178	1,220	2,213	14,499	26,954	956	607
POLICE DRUG ENFORCEMENT	(2)	314	512	(3)	429	(3)	(4)	100	1,071	398	(4)	275	0
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION AND TOURISM	3,593	3,576	4,145	3,530	3,209	4,857	4,510	2,803	4,909	2,894	2,524	3,681	3,200
COMMUNITY CENTERS	236	240	143	144	137	61	63	206	287	457	947	281	297
ZOO	0	6	0	0	0	0	0	0	21	0	0	0	0
POLICE GRANT FUND	717	487	965	(39)	568	261	941	181	999	567	430	754	980
DOMESTIC VIOLENCE SHELTER OPER	38	41	37	39	38	37	37	38	30	34	33	35	38
GOVERNMENTAL GRANTS FUND	224	585	520	336	514	350	743	377	451	393	495	383	321
COMMUNITY DEVELOPMENT	292	4,365	2	8	40	7	1	4,254	2,771	4	5	1,541	4
RYAN WHITE HIV/AIDS GRANT FUND	6	77	1,912	80	232	182	366	285	273	293	355	216	553
HOPWA	61	78	138	9	83	(43)	89	104	54	75	94	102	161
HUD LEAD BASED PAINTS	217	105	136	16	25	79	34	53	8	76	18	13	18
INMATE SECURITY FUND	19	22	19	19	20	20	18	19	14	16	16	17	19
HOME INVESTMENT FUND	0	0	0	0	0	0	4,694	0	0	0	0	578	19
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	1	(1)	0	(1)	0	(1)	(1)	0	(1)	(1)	(1)	0
CAPITAL IMPROVEMENTS FUND	7,131	12,456	4,499	8,022	6,910	5,207	8,586	9,033	5,290	6,714	6,650	7,162	9,029
LIBERTY MEMORIAL PROJECT	1	1	1	1	1	0	1	1	0	1	0	1	0
GENERAL DEBT AND INTEREST	1,302	1,028	314	288	217	256	269	568	582	3,265	5,627	642	328
STREETLIGHT DEBT	0	(3)	(2)	(2)	(2)	(3)	(2)	(3)	(1)	(2)	(1)	0	4
DOWNTOWN ARENA PROJECT	185	3,806	68	13	3,696	(27)	153	3,646	119	39	2,814	222,580	23
SPECIAL ALLOCATION FUND	272	3,840	393	300	72	793	37	26	274	2,762	33,019	0	3,612
AMERICANA HOTEL FUND	4	0	0	0	0	0	0	0	0	0	0	0	0
12TH & WYANDOTTE	0	0	0	0	0	0	0	0	0	319	0	0	0
MIDTOWN	16	3	2	2	2	1	2	2	1	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	80	0	0	0	0	0	0	0	0	0
BRUSH CREEK / BLUE PARKWAY	8	0	0	0	0	0	0	0	0	0	0	0	0
909 WALNUT TOWER	(1)	(1)	(1)	0	(1)	(1)	0	(1)	(1)	0	183	0	(1)
KC DOWNTOWN REDEV DISTRICT	39	0	0	0	0	0	0	0	0	0	0	0	0
HOK SPORT GARAGE	0	(1)	(1)	0	(1)	(2)	(1)	(2)	(1)	(2)	122	(2)	(2)
SUPER TIF PERSHING RD IRS	4	3	1	1	0	0	0	(1)	0	(1)	(2)	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	46	723	198	210	33	32	37	29	866	102,462	194	187	181
SP HOUSING REHABILITATION LOAN	275	102	34	230	139	96	23	64	44	214	512	151	120
ENTERPRISE FUNDS	\$27,083	\$28,285	\$27,461	\$29,940	\$27,089	\$32,138	\$28,269	\$31,013	\$26,263	\$28,687	\$22,667	\$25,674	\$25,405
WATER	6,311	7,510	5,879	6,506	7,538	7,854	9,768	10,387	6,043	8,054	5,392	7,463	6,583
SEWER	5,215	5,377	6,872	5,283	5,018	8,426	4,984	5,987	6,617	5,725	5,006	7,984	5,876
KC AIRPORTS	9,813	12,005	10,395	12,998	11,125	11,678	9,275	11,490	9,141	11,653	9,336	6,884	9,998
DEA DRUG FORFEITURE	3	10	2	11	6	2	0	1	2	2	0	2	3
RICHARDS GEBEUR KC SOUTHERN RAILWAY	41	59	35	53	41	41	50	57	30	44	39	29	39
KCI PASSENGER FACILITY CHARGE	3,693	1,562	2,447	2,977	1,460	1,570	2,543	1,087	2,648	1,381	1,305	1,557	1,303
CUSTOMER FACILITY FUND	838	1,014	991	1,182	1,058	1,603	1,055	998	1,056	770	731	622	633
CONVENTION CENTER GARAGES	0	2	0	0	0	0	0	0	0	0	0	0	0
STORMWATER	1,169	746	840	930	843	964	594	1,006	726	1,058	858	1,133	970
ASSESSMENT FUNDS	\$96	\$102	\$114	\$461	\$25	\$24	\$29	\$622	\$36	\$102	\$46	\$59	\$79
REVOLVING PUBLIC IMPROVEMENT	46	46	92	333	10	9	12	419	14	23	13	13	21
SEWER SPECIAL ASSESSMENT	47	55	22	120	14	14	17	203	22	40	19	49	55
NEIGHBORHOOD IMPROV DIST BOND	1	2	0	8	1	1	0	0	0	39	14	-3	3

COMPARISON OF EXPENDITURES BY FUND
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	Month of March		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	\$83,600	\$78,398	\$1,287,840	\$2,103,861	\$1,693,292	\$1,468,992	\$1,287,992	80.48%	87.68%
GENERAL MUNICIPAL FUNDS	\$58,908	\$53,417	\$941,870	\$1,639,966	\$1,287,494	\$1,029,868	\$892,312	78.51%	86.64%
GENERAL FUND	33,787	21,243	430,503	450,868	395,525	432,723	379,023	87.73%	87.59%
MUSEUM FUND	1	2	1,518	1,571	1,477	1,464	1,463	94.02%	99.93%
PARK MAINTENANCE	1,034	1,397	17,541	18,301	16,566	19,576	17,889	90.52%	91.38%
BOULEVARD MAINTENANCE	135	(49)	1,537	2,269	1,117	2,115	1,116	49.23%	52.77%
GOLF OPERATIONS	218	129	6,873	6,873	5,572	2,917	2,750	81.07%	94.27%
MOTOR FUEL TAX	829	1,500	29,902	31,472	28,057	33,219	30,773	89.15%	92.64%
TRAFFICWAY MAINTENANCE	1	1	2,010	2,030	2,026	3,191	3,012	99.80%	94.39%
PUBLIC MASS TRANSPORTATION	80	161	29,433	29,475	28,433	27,911	27,420	96.46%	98.24%
INFRASTRUCTURE & MAINT(GAMING)	193	438	8,960	10,848	9,048	15,207	13,522	83.41%	88.92%
LOCAL USE TAX	0	0	0	307	190	631	734	61.89%	116.32%
HODGE PARK	0	87	0	0	0	3,429	3,109	0.00%	90.67%
KEMPER BUTLER GARAGE	0	0	0	0	0	0	1	0.00%	0.00%
PARKING GARAGE	664	216	8,022	8,022	7,893	7,938	7,704	98.39%	97.05%
KCATA SALES TAX	0	0	23,263	23,263	23,263	22,226	22,226	100.00%	100.00%
FIRE SALES TAX	713	8,521	19,822	35,190	27,329	24,290	15,363	77.66%	63.25%
ARTERIAL STREET IMPACT FEE	1,839	52	63	10,966	3,683	2,659	1,904	33.59%	71.61%
YOUTH EMPLOYMENT FUND	7	46	136	285	271	499	372	95.09%	74.55%
HAZARDOUS MATERIALS FUND	(2)	0	0	0	(1)	0	8	0.00%	0.00%
PUBLIC SAFETY SALES TAX	367	49	19,663	50,532	19,068	19,092	16,681	37.73%	87.37%
HEALTH LEVY	3,236	3,311	54,593	55,014	50,302	55,734	47,937	91.43%	86.01%
POLICE DRUG ENFORCEMENT	226	191	3,404	3,411	2,560	3,082	2,587	75.05%	83.94%
NEIGHBORHOOD TOURIST DEVELOP	82	213	2,024	2,501	2,268	2,408	2,380	90.68%	98.84%
CONVENTION AND TOURISM	2,018	1,803	26,214	30,238	25,953	32,991	29,480	85.83%	89.36%
COMMUNITY CENTERS	2,185	517	6,902	7,216	6,123	6,090	3,864	84.85%	63.45%
ZOO	0	0	0	0	0	0	0	0.00%	0.00%
POLICE GRANT FUND	426	695	7,128	8,729	6,243	6,477	5,620	71.52%	86.77%
DOMESTIC VIOLENCE SHELTER OPER	0	1	400	433	426	365	365	98.38%	100.00%
GOVERNMENTAL GRANTS	349	298	5,625	7,406	5,562	5,756	5,224	75.10%	90.76%
COMMUNITY DEVELOPMENT	415	634	8,736	11,686	9,705	10,700	10,535	83.05%	98.46%
RYAN WHITE HIV/AIDS GRANT FUND	1,112	49	3,724	4,510	5,039	4,479	4,178	111.73%	93.28%
HOPWA	2	83	955	1,010	991	1,061	1,055	98.12%	99.43%
HUD LEAD BASED PAINTS	41	34	630	653	448	1,693	1,671	68.61%	98.70%
INMATE SECURITY FUND	0	0	230	230	0	187	(13)	0.00%	-6.95%
HOME INVESTMENT FUND	164	0	2,763	5,378	4,038	2,204	1,962	75.08%	89.02%
JUSTICE ASSISTANCE GRANT	4	0	0	964	321	0	0	33.30%	0.00%
LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	1	1	2	0.00%	200.00%
CAPITAL IMPROVEMENTS FUND	7,764	6,315	63,822	312,220	155,101	148,105	134,631	49.68%	90.90%
LIBERTY MEMORIAL PROJECT	(106)	0	0	106	0	273	273	0.00%	100.00%
GENERAL DEBT AND INTEREST	8	7	20,756	20,772	20,745	17,592	17,567	99.87%	99.86%
STREETLIGHT DEBT	0	58	10,556	10,556	10,549	12,777	12,777	99.93%	100.00%
DOWNTOWN ARENA PROJECT	0	0	15,978	254,423	238,895	12,452	1,844	93.90%	14.81%
SPECIAL ALLOCATION FUND	(693)	1,152	53,840	53,778	37,481	53,579	41,870	69.70%	78.15%
AMERICANA HOTEL FUND	0	0	1,464	1,251	223	1,490	1,490	17.83%	100.00%
12TH & WYANDOTTE	0	0	3,288	6,673	6,601	3,274	3,287	98.92%	100.40%
MIDTOWN	0	2,715	3,732	3,732	0	2,718	2,716	0.00%	99.93%
UPTOWN	0	291	364	364	0	293	291	0.00%	99.32%
STIF HOTEL PRESIDENT	5	5	1,400	1,462	39	68	59	2.67%	86.76%
HOTEL PHILLIPS	0	0	484	530	135	832	390	25.47%	46.88%
SAVOY BAR AND GRILL	0	0	79	18	15	15	15	83.33%	100.00%
UNION HILL	0	0	123	154	70	77	0	45.45%	0.00%
BRUSH CREEK / BLUE PARKWAY	0	0	983	983	0	0	0	0.00%	0.00%
909 WALNUT TOWER	55	0	648	648	425	62	39	65.59%	62.90%
KC DOWNTOWN REDEV DIST DEBT	748	0	13,643	16,829	8,276	14	14	49.18%	100.00%
SUPER TIF BRIARCLIFF WEST	0	0	1,165	1,928	561	0	0	29.10%	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	6,096	5,386	3,711	4,321	88.35%	116.44%
CONVENTION AND SPORTS COMPLEX	700	1,100	18,323	121,788	110,583	17,333	6,163	90.80%	35.56%
SP HOUSING REHABILITATION LOAN	301	152	2,182	3,336	2,245	2,228	1,988	67.30%	89.23%
ENTERPRISE FUNDS	\$24,558	\$24,798	\$343,586	\$460,530	\$403,806	\$436,937	\$393,571	87.68%	90.07%
WATER	5,920	4,709	89,948	95,407	87,617	91,781	85,010	91.83%	92.62%
SEWER	3,196	3,728	76,313	80,318	70,594	72,911	66,030	87.89%	90.56%
KC AIRPORTS	7,743	5,471	126,744	214,103	192,631	200,514	194,618	89.97%	97.06%
DEA DRUG FORFEITURE	0	0	100	132	35	229	229	26.52%	100.00%
RICHARDS GEBEUR KC SOUTHERN RAIL	0	0	0	13,285	13,282	13,911	9,009	99.98%	64.76%
KCI PASSENGER FACILITY CHARGE	7,232	7,170	26,306	26,413	14,554	10,504	10,504	55.10%	100.00%
HOST ITL SPEC FAC BND DEBT 91	0	0	0	0	0	0	0	0.00%	0.00%
CUSTOMER FACILITY CHARGE	0	3,027	13,230	17,471	15,473	24,832	19,046	88.56%	76.70%
CONVENTION CENTER GARAGES	0	0	0	0	0	11,952	0	0.00%	0.00%
STORMWATER	467	693	10,945	13,401	9,620	10,303	9,125	71.79%	88.57%
ASSESSMENT FUNDS	\$134	\$183	\$2,385	\$3,361	\$1,992	\$2,184	\$2,109	59.27%	96.57%
REVOLVING PUBLIC IMPROVEMENT	79	45	1,500	2,434	1,313	1,327	1,307	53.94%	98.49%
SEWER SPECIAL ASSESSMENT	55	138	830	873	625	800	747	71.59%	93.38%
NEIGHBORHOOD IMPR GO BOND	0	0	54	54	54	55	55	100.00%	100.00%

COMPARISON OF EXPENDITURES BY FUND
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009
	March	April	May	June	July	August	September	October	November	December	January	February	March
TOTAL EXPENDITURES - ALL FUNDS	\$78,400	\$180,995	\$305,524	\$97,501	\$158,298	\$104,680	\$93,520	\$80,207	\$67,005	\$207,181	\$151,098	\$344,678	\$83,600
GENERAL MUNICIPAL FUNDS	\$53,417	\$137,556	\$186,732	\$76,605	\$118,806	\$57,120	\$66,474	\$62,022	\$52,763	\$156,622	\$127,893	\$323,549	\$58,908
GENERAL FUND	21,243	53,700	49,794	40,643	36,249	37,290	33,628	41,035	30,216	33,686	38,708	20,489	33,787
MUSEUM FUND	2	1	1,452	7	0	0	0	1	1	5	9	1	1
PARK MAINTENANCE	1,397	1,687	2,877	2,327	1,221	1,526	1,278	1,895	1,222	1,317	657	1,212	1,034
BOULEVARD MAINTENANCE	-49	999	777	20	18	14	13	25	40	31	18	26	135
GOLF OPERATIONS	129	167	782	652	641	588	499	503	422	240	820	207	218
MOTOR FUEL TAX	1,500	2,446	8,473	2,917	2,448	1,301	1,875	2,446	2,043	2,304	1,683	1,738	829
TRAFFICWAY MAINTENANCE	1	179	26	781	0	0	-2	864	-22	13	20	345	1
PUBLIC MASS TRANSPORTATION	161	491	197	463	26,515	167	171	254	146	139	143	158	80
INFRASTRUCTURE & MAINT(GAMING)	438	1,685	2,853	404	1,075	408	379	605	681	101	897	1,452	193
LOCAL USE TAX	0	-103	307	-27	-7	0	-4	-76	9	-22	-2	12	0
HODGE PARK	87	320	0	0	0	0	0	0	0	0	0	0	0
KEMPER BUTLER GARAGE	0	-1	0	0	0	0	0	0	0	0	0	0	0
PARKING GARAGE	216	234	204	2,712	321	402	207	193	448	497	84	2,161	664
KCATA SALES TAX	0	0	0	0	23,263	0	0	0	0	0	0	0	0
FIRE SALES TAX	8,521	8,927	9,740	889	2,197	659	930	302	995	60	588	10,256	713
ARTERIAL STREET IMPACT FEE	52	755	1,427	0	5	0	0	0	0	0	149	263	1,839
YOUTH EMPLOYMENT FUND	46	127	158	7	-11	-2	-119	229	5	8	5	-16	7
HAZARDOUS MATERIALS FUND	0	-8	0	0	0	0	0	0	0	0	0	1	-2
PUBLIC SAFETY SALES TAX	49	2,411	5,095	592	-548	607	16	91	65	217	11,383	1,183	367
HEALTH LEVY	3,311	7,797	16,952	5,262	4,183	3,036	2,875	1,148	3,148	5,251	1,156	4,055	3,236
POLICE DRUG ENFORCEMENT	191	495	119	202	272	275	222	299	256	320	169	200	226
NEIGHBORHOOD TOURIST DEVELOP	213	28	479	97	602	281	271	156	25	103	122	50	82
CONVENTION AND TOURISM	1,803	3,511	11,502	1,903	1,356	1,302	1,113	1,233	1,024	1,020	2,588	894	2,018
COMMUNITY CENTERS	517	2,226	630	289	614	397	300	366	320	293	441	288	2,185
ZOO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE GRANT FUND	695	857	303	612	560	641	772	794	405	556	569	605	426
DOMESTIC VIOLENCE SHELTER OPER	1	0	33	0	2	390	0	0	1	0	0	0	0
GOVERNMENTAL GRANTS	298	532	980	529	406	413	476	703	408	332	713	253	349
COMMUNITY DEVELOPMENT	634	165	1,894	476	1,124	1,145	1,232	227	562	429	1,901	300	415
RYAN WHITE HIV/AIDS GRANT FUND	49	301	1,040	105	2,008	258	53	65	59	-41	278	102	1,112
HOPWA	83	6	286	1	-68	15	110	655	1	0	0	-11	2
HUD LEAD BASED PAINTS	34	22	40	107	27	47	25	39	20	13	14	75	41
INMATE SECURITY FUND	0	200	0	0	0	0	0	0	0	0	0	0	0
HOME INVESTMENT FUND	0	242	115	2,500	0	0	92	19	92	402	523	131	164
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	169	58	65	3	22	4
LOCAL LAW ENFORCE BLOCK GRANT	0	-1	1	0	0	-1	0	0	1	0	0	0	0
CAPITAL IMPROVEMENTS FUND	6,315	13,474	62,911	10,298	7,414	3,943	6,492	3,507	3,706	2,224	18,681	28,161	7,764
LIBERTY MEMORIAL PROJECT	0	0	106	0	0	0	0	0	0	0	0	0	-106
GENERAL DEBT AND INTEREST	7	25	893	1	5,587	0	3,212	67	6	41	8,113	2,817	8
STREETLIGHT DEBT	58	0	0	0	378	0	0	0	0	0	7,873	2,298	0
DOWNTOWN ARENA PROJECT	0	10,608	1,275	0	0	0	0	0	0	0	0	237,620	0
SPECIAL ALLOCATION FUND	1,152	11,709	1,465	312	650	82	6,348	26	140	3,495	24,579	1,077	-693
AMERICANA HOTEL FUND	0	0	0	0	0	0	223	0	0	0	0	0	0
12TH & WYANDOTTE	0	-13	609	0	0	0	0	3	2,676	0	0	3,313	0
MIDTOWN	2,715	2	0	0	0	0	0	0	0	0	0	0	0
UPTOWN	291	2	0	0	0	0	0	0	0	0	0	0	0
STIF HOTEL PRESIDENT	5	9	6	8	0	6	2	6	0	0	6	0	5
HOTEL PHILLIPS	0	442	0	0	0	0	135	0	0	0	0	0	0
SAVOY BAR AND GRILL	0	0	0	0	0	0	0	0	0	0	15	0	0
UNION HILL	0	77	0	0	0	0	70	0	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	0	23	120	0	0	3	34	0	5	0	201	7	55
KC DOWNTOWN REDEV DIST DEBT	0	0	0	0	9	0	1,039	478	2,869	796	1,018	1,319	748
SUPER TIF BRIARCLIFF WEST	0	0	0	0	98	0	314	0	0	15	134	0	0
HOK SPORT GARAGE	0	0	0	197	0	0	0	0	0	470	0	0	0
SUPER TIF PERSHING RD IRS	0	-610	0	0	0	702	1,726	0	0	0	2,958	0	0
CONVENTION AND SPORTS COMPLEX	1,100	11,170	496	1,129	20	1,083	213	3,638	521	101,991	486	306	700
SP HOUSING REHABILITATION LOAN	152	240	315	190	177	142	254	57	189	251	190	179	301
ENTERPRISE FUNDS	\$24,798	\$43,366	\$118,534	\$20,841	\$38,896	\$47,248	\$26,933	\$18,001	\$14,073	\$50,555	\$23,166	\$21,001	\$24,558
WATER	4,709	6,771	17,847	6,866	5,360	5,847	4,303	5,691	4,535	21,132	5,796	4,320	5,920
SEWER	3,728	6,881	11,954	7,617	5,045	4,547	7,336	5,970	3,545	8,621	8,861	3,902	3,196
KC AIRPORTS	5,471	5,896	71,476	5,563	27,910	28,176	11,774	5,316	5,143	18,494	7,362	3,674	7,743
DEA DRUG FORFEITURE	0	0	32	0	0	0	0	3	0	0	0	0	0
RICHARDS GEBUR KC SOUTHERN RAIL	0	4,902	9,000	0	0	0	0	0	0	1,527	21	2,734	0
KCI PASSENGER FACILITY CHARGE	7,170	0	132	0	0	0	2,931	22	1	0	50	4,186	7,232
CUSTOMER FACILITY CHARGE	3,027	5,786	6,441	0	0	7,707	35	0	0	0	0	1,290	0
CONVENTION CENTER GARAGES	0	11,952	0	0	0	0	0	0	0	0	0	0	0
STORMWATER	693	1,178	1,652	795	581	971	554	999	849	781	1,076	895	467
ASSESSMENT FUNDS	\$185	\$73	\$258	\$55	\$596	\$312	\$113	\$184	\$169	\$4	\$39	\$128	\$134
REVOLVING PUBLIC IMPROVEMENT	45	20	162	0	537	300	54	125	110	-55	-16	17	79
SEWER SPECIAL ASSESSMENT	138	53	96	55	59	0	59	59	59	59	55	69	55
NEIGHBORHOOD IMPR GO BOND	0	0	0	0	0	12	0	0	0	0	0	42	0

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	Month of March		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	\$83,603	\$78,392	\$1,287,840	\$2,103,858	\$1,693,293	\$1,468,987	\$1,287,987	80.49%	87.68%
TOTAL MUNICIPAL PROGRAMS	\$58,911	\$53,412	\$941,870	\$1,639,968	\$1,287,495	\$1,029,864	\$892,308	78.51%	86.64%
OPERATING EXPENSES	\$49,927	\$44,161	\$713,642	\$1,075,579	\$773,787	\$830,700	\$730,383	71.94%	87.92%
BOARDS OF ELECTIONS	192	406	2,528	2,528	2,372	2,323	2,134	93.83%	91.86%
CAPITAL IMPROVEMENTS MANAGEMEN	0	0	0	0	0	0	0	0.00%	0.00%
CITY PLANNING AND DEVELOPMENT	1,591	3,588	21,608	41,516	28,622	31,437	27,939	68.94%	88.87%
CODES ADMINISTRATION	0	0	0	0	0	0	1	0.00%	0.00%
CONTINGENT APPROPRIATION	(693)	1,152	58,920	61,747	42,069	58,055	46,596	68.13%	80.26%
CONVENTION & ENTERTAINMENT CTR	1,519	1,249	8,184	10,933	8,658	13,659	12,815	79.19%	93.82%
CONVENTION & TOURISM	82	204	4,104	4,581	4,345	4,267	4,256	94.85%	99.74%
EMERGENCY MEDICAL SERVICES	0	0	1,800	0	0	0	0	0.00%	0.00%
ENVIRONMENTAL MANAGEMENT	19	0	0	1,800	1,774	0	0	98.56%	0.00%
FINANCIAL SERVICES	900	1,230	16,868	26,451	22,564	13,721	11,777	85.30%	85.83%
FIRE	7,409	7,204	99,954	115,592	97,862	103,912	83,729	84.66%	80.58%
GENERAL SERVICES	1,547	1,203	24,712	28,842	25,711	26,541	24,891	89.14%	93.78%
HEALTH	2,276	1,103	19,837	22,597	20,020	22,872	20,709	88.60%	90.54%
HEALTH & MEDICAL CARE FAC	6	6	77	77	71	1,574	1,317	92.21%	83.67%
HOUSING & COMM. DEV.	20	0	0	549	26	(34)	7	4.74%	0.00%
HUMAN RELATIONS	0	0	0	0	0	2	10	0.00%	500.00%
HUMAN RESOURCES	306	346	4,256	4,818	4,296	5,106	4,128	89.17%	80.85%
INFORMATION TECHNOLOGY	1,041	953	14,412	14,998	13,550	16,040	14,729	90.35%	91.83%
KANSAS CITY MUSEUM	0	0	7	7	7	118	118	100.00%	100.00%
LAW	228	327	3,546	5,425	4,985	4,530	4,217	91.89%	93.09%
LEGISLATIVE ASSISTANCE	131	166	2,061	2,140	1,675	1,917	1,667	78.27%	86.96%
MUNICIPAL COURT	477	589	7,823	8,230	7,993	7,971	7,054	97.12%	88.50%
NEIGHBORHOOD & COMM. SERV.	2,345	1,771	29,809	36,298	30,644	31,704	27,895	84.42%	87.99%
OFFICE OF CITY MANAGER	1,059	940	12,262	16,089	14,112	17,865	16,237	87.71%	90.89%
OFFICES OF MAYOR AND COUNCIL	249	257	3,661	3,712	2,852	3,496	3,122	76.83%	89.30%
PARKS & RECREATION	2,926	2,867	48,905	100,300	67,130	88,044	73,866	66.93%	83.90%
POLICE	18,106	14,194	212,380	247,052	188,511	193,196	167,727	76.30%	86.82%
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0.00%	0.00%
PUBLIC WORKS	8,042	3,883	104,235	281,015	171,815	168,952	160,511	61.14%	95.00%
AVIATION	0	0	0	10	10	0	0	100.00%	0.00%
WATER	149	523	11,693	38,272	12,113	13,432	12,931	31.65%	96.27%
PASS THROUGH PAYMENTS	\$2,402	\$2,658	\$102,757	\$105,200	\$101,580	\$102,214	\$96,341	96.56%	94.25%
CONVENTION & TOURISM	0	0	8,292	8,420	8,292	7,887	7,330	98.48%	92.94%
HEALTH & MEDICAL CARE FAC	2,402	2,658	31,366	31,627	28,225	43,275	37,959	89.24%	87.72%
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	\$6,582	\$6,593	\$120,571	\$458,599	\$412,128	\$96,950	\$65,584	89.87%	67.65%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	<u>Month of March</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	\$589	\$0	\$0	\$0	0.00%	0.00%
TOTAL ENTERPRISE PROGRAMS	\$24,558	\$24,797	\$343,586	\$460,529	\$403,807	\$436,939	\$393,570	87.68%	90.07%
OPERATING EXPENSES	\$17,270	\$17,574	\$262,737	\$380,677	\$329,315	\$366,972	\$323,710	86.51%	88.21%
AVIATION	7,744	8,497	129,611	231,769	199,591	215,444	198,925	86.12%	92.33%
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	11,952	0	0.00%	0.00%
WATER SERVICES	9,526	9,077	133,127	148,908	129,724	139,576	124,785	87.12%	89.40%
DEBT SERVICE	\$7,288	\$7,223	\$80,849	\$79,852	\$74,492	\$69,967	\$69,860	93.29%	99.85%
AVIATION	7,232	7,171	36,770	39,635	36,386	34,547	34,481	91.80%	99.81%
WATER SERVICES	56	52	44,079	40,217	38,106	35,420	35,379	94.75%	99.88%
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ASSESSMENT PROGRAMS	\$134	\$183	\$2,385	\$3,361	\$1,991	\$2,184	\$2,109	59.24%	96.57%
DEBT SERVICE	55	59	885	885	636	776	723	71.86%	93.17%
OPERATING EXPENDITURES									
PUBLIC WORKS	79	124	1,500	2,476	1,355	1,408	1,386	54.73%	98.44%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT

BUDGETARY BASIS

For the Period Ended March 31, 2009

(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009
	March	April	May	June	July	August	September	October	November	December	January	February	March
TOTAL EXPENDITURES - ALL PROGRAMS	\$78,394	\$180,998	\$305,529	\$97,495	\$158,301	\$104,681	\$93,522	\$80,203	\$67,003	\$207,180	\$151,102	\$344,674	\$83,599
TOTAL MUNICIPAL PROGRAMS	\$53,412	\$137,556	\$186,735	\$76,600	\$118,812	\$57,119	\$66,473	\$62,022	\$52,761	\$156,622	\$127,896	\$323,544	\$58,907
OPERATING EXPENSES	\$44,161	\$100,317	\$157,364	\$68,042	\$57,704	\$52,682	\$58,611	\$57,014	\$41,212	\$48,394	\$104,954	\$77,883	\$49,923
BOARDS OF ELECTIONS	406	189	0	437	170	112	218	601	103	138	215	186	192
CAPITAL IMPROVEMENTS MANAGEMEN	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	3,588	3,498	7,181	5,130	1,736	2,324	1,331	1,762	1,994	1,677	2,530	1,366	1,591
CODES ADMINISTRATION	0	(1)	0	0	0	0	0	0	0	0	0	0	0
CONTINGENT APPROPRIATION	1,152	11,459	1,465	312	748	784	8,817	(87)	139	3,510	25,997	1,077	(693)
CONVENTION & ENTERTAINMENT CTR	1,249	844	2,190	944	698	451	491	605	480	395	488	397	1,519
CONVENTION & TOURISM	204	11	477	96	602	282	2,270	157	24	183	122	50	82
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	0	0	1,510	21	86	22	17	25	19	17	19	19	19
FINANCIAL SERVICES	1,230	1,944	1,579	902	814	1,008	847	1,899	579	1,439	3,470	9,127	900
FIRE	7,204	20,183	15,722	11,874	9,123	6,902	7,482	9,785	7,283	7,348	7,658	7,276	7,409
GENERAL SERVICES	1,203	1,650	5,448	2,088	2,813	2,038	1,632	2,292	1,341	3,153	2,195	1,164	1,547
HEALTH	1,103	2,163	3,293	1,533	3,042	1,464	1,276	2,280	1,102	902	1,714	1,138	2,276
HEALTH & MEDICAL CARE FAC	6	257	6	6	6	6	6	9	7	7	6	6	6
HOUSING & COMM. DEV.	0	(41)	6	0	0	0	0	0	0	0	0	0	20
HUMAN RELATIONS	0	(8)	0	0	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	346	978	931	415	320	351	303	461	299	344	226	340	306
INFORMATION TECHNOLOGY	953	1,311	2,349	1,647	435	2,012	804	1,297	923	1,114	1,081	847	1,041
KANSAS CITY MUSEUM	0	0	0	7	0	0	0	0	0	0	0	0	0
LAW	327	313	729	1,676	314	356	337	491	363	238	179	74	228
LEGISLATIVE ASSISTANCE	166	250	159	211	166	133	131	209	131	138	134	132	131
MUNICIPAL COURT	589	917	1,066	623	572	662	514	899	1,433	505	619	623	477
NEIGHBORHOOD & COMM. SERV.	1,771	3,809	4,808	2,192	2,608	3,628	4,079	2,853	2,097	2,012	2,330	1,692	2,344
OFFICE OF CITY MANAGER	940	1,628	3,288	1,705	652	1,571	760	1,430	993	680	1,066	908	1,059
OFFICES OF MAYOR AND COUNCIL	257	374	289	241	239	433	236	325	112	262	217	249	249
PARKS & RECREATION	2,867	14,178	32,541	4,600	5,347	3,242	2,720	3,863	2,661	2,598	3,355	3,277	2,926
POLICE	14,194	25,469	9,392	15,857	16,104	19,741	15,464	14,759	14,348	16,448	31,651	16,641	18,106
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	3,883	8,441	56,596	15,438	10,776	5,304	8,600	10,444	4,626	4,515	16,601	30,873	8,039
AVIATION	0	0	0	0	0	0	0	0	0	10	0	0	0
WATER	523	501	6,339	87	333	(144)	276	655	155	761	3,081	421	149
PASS THROUGH PAYMENTS	\$2,658	\$5,873	\$25,555	\$4,402	\$53,015	\$2,201	\$2,201	\$0	\$4,201	\$4,402	\$0	\$3,201	\$2,402
CONVENTION & TOURISM	0	557	8,292	0	0	0	0	0	0	0	0	0	0
HEALTH & MEDICAL CARE FAC	2,658	5,316	3,813	4,402	3,402	2,201	2,201	0	2,201	4,402	0	3,201	2,402
EMERGENCY MEDICAL SERVICES	0	0	12,000	0	0	0	0	0	0	0	0	0	0
KANSAS CITY MUSEUM	0	0	1,450	0	0	0	0	0	0	0	0	0	0
PUBLIC TRANSPORTATION	0	0	0	0	49,613	0	0	0	2,000	0	0	0	0
DEBT SERVICE	\$6,593	\$31,366	\$3,816	\$4,156	\$8,093	\$2,236	\$5,661	\$5,008	\$7,348	\$103,826	\$22,942	\$242,460	\$6,582

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT
BUDGETARY BASIS
For the Period Ended March 31, 2009
(000's omitted)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009
	March	April	May	June	July	August	September	October	November	December	January	February	March
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ENTERPRISE PROGRAMS	\$24,797	\$43,369	\$118,535	\$20,840	\$38,894	\$47,249	\$26,936	\$17,998	\$14,073	\$50,555	\$23,166	\$21,003	\$24,558
OPERATING EXPENSES	\$17,574	\$43,262	\$115,011	\$19,039	\$38,740	\$26,538	\$20,405	\$17,938	\$13,978	\$28,850	\$17,144	\$14,402	\$17,270
AVIATION	8,497	16,519	87,081	5,563	27,909	15,481	11,810	5,338	5,137	20,020	7,434	6,074	7,744
CONVENTION & ENTERTAINMENT CTR	0	11,952	0	0	0	0	0	0	0	0	0	0	0
WATER SERVICES	9,077	14,791	27,930	13,476	10,831	11,057	8,595	12,600	8841	8,830	9,710	8,328	9,526
DEBT SERVICE	\$7,223	\$107	\$3,524	\$1,801	\$154	\$20,711	\$6,531	\$60	\$95	\$21,705	\$6,022	\$6,601	\$7,288
AVIATION	7,171	66	0	0	0	20,402	2,932	1	8	0	0	5,811	7,232
WATER SERVICES	52	41	3,524	1,801	154	309	3,599	59	87	21,705	6,022	790	56
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSESSMENT PROGRAMS	\$185	\$73	\$259	\$55	\$595	\$313	\$113	\$183	\$169	\$3	\$40	\$127	\$134
DEBT SERVICE	59	53	53	55	59	12	59	59	59	59	55	111	55
OPERATING EXPENDITURES													
PUBLIC WORKS	126	20	206	0	536	301	54	124	110	(56)	(15)	16	79

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

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 2,118	1,187	1,270	1,675	2,742
Grants	86	-	-	-	44
Interest and Rental Income	1,209	1,644	2,439	2,269	2,076
Revenue from Public Enterprise	58,864	65,498	72,846	72,483	76,599
Special Assessments	34	41	28	68	6
Total Water Fund Revenue	\$ 62,311	68,370	76,583	76,495	81,467
<i>Expenditures</i>					
Personal	\$ 24,229	24,993	24,484	25,632	26,082
Contractual Services	22,812	25,808	29,367	29,561	32,363
Commodities	6,306	7,317	8,109	8,726	7,781
Capital Outlay	930	605	964	1,222	264
Debt Service	17,274	18,031	19,563	19,868	21,127
Total Water Fund Expenditures	\$ 71,551	76,754	82,487	85,009	87,617
Total Revenue Over/(Under) Expenditures	\$ (9,240)	(8,384)	(5,904)	(8,514)	(6,150)

Note: Excludes Transfers

Water Fund Revenue and Expenditures
Budget Comparison March 31, 2009
In 000s

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 2,742	3,068	89.37	56.28
Grants	44	187	23.53	-
Interest and Rental Income	2,076	2,568	80.84	81.11
Revenue from Public Enterprise	76,599	85,382	89.71	90.27
Special Assessments	6	-	-	88.74
Total Water Fund Revenue	<u>\$ 81,467</u>	<u>91,018</u>	<u>89.51</u>	<u>88.74</u>
<i>Expenditures</i>				
Personal	\$ 26,082	30,492	85.54	97.35
Contractual Services	32,363	33,117	97.72	89.41
Commodities	7,781	7,857	99.03	82.17
Capital Outlay	264	453	58.28	90.41
Debt Service	21,127	23,489	89.94	82.53
Total Water Fund Expenditures	<u>\$ 87,617</u>	<u>95,220</u>	<u>92.02</u>	<u>88.57</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (6,150)</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 March 31
In 000s

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 17	186	106	336	162
Grants	(54)	47	-	-	357
Interest and Rental Income	870	1,360	1,737	1,445	1,456
Revenue from Public Enterprise	49,352	53,873	57,461	60,588	65,803
Total Sewer Fund Revenue	\$ 50,185	55,466	59,304	62,369	67,778
<i>Expenditures</i>					
Personal	14,901	14,836	16,459	17,782	19,191
Contractual Services	19,315	21,782	22,493	27,218	28,434
Commodities	2,982	3,632	3,563	4,194	3,916
Capital Outlay	\$ 296	777	1,784	1,829	2,545
Debt Service	13,602	15,924	14,420	15,006	16,509
Total Sewer Fund Expenditures	\$ 51,096	56,951	58,719	66,029	70,595
Total Revenue Over/(Under) Expenditures	\$ (911)	(1,485)	585	(3,660)	(2,817)

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	187.40
Grants	357	47	759.57	(0.77)
Interest and Rental Income	1,456	530	274.72	273.41
Revenue from Public Enterprise	65,803	74,228	88.65	91.76
Total Sewer Fund Revenue	<u>\$ 67,778</u>	<u>74,885</u>	<u>90.51</u>	<u>92.78</u>
<i>Expenditures</i>				
Personal	\$ 19,191	21,671	88.56	88.11
Contractual Services	28,434	33,157	85.76	77.41
Commodities	3,916	4,268	91.75	87.08
Capital Outlay	2,545	2,859	89.02	78.42
Debt Service	16,509	18,362	89.91	93.35
Total Sewer Fund Expenditures	<u>\$ 70,595</u>	<u>80,317</u>	<u>87.90</u>	<u>84.57</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (2,817)</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	<u>\$ 55,380</u>	<u>59,563</u>	<u>64,144</u>	<u>67,747</u>	<u>74,885</u>
<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	<u>\$ 58,692</u>	<u>62,004</u>	<u>66,172</u>	<u>72,865</u>	<u>80,317</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (3,312)</u>	<u>(2,441)</u>	<u>(2,028)</u>	<u>(5,118)</u>	<u>(5,432)</u>

Note: Excludes Transfers

CITY OF KANSAS CITY, MISSOURI

TABLE 1

SUMMARY OF INTERFUND BORROWINGS

For the Period Ended March 31, 2009

As of March, 2009, a total of \$41.0 million was borrowed from other operating funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$-0.3 million made during March, bringing the balance outstanding from \$41.3 in February to its present level.

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

March Activity

Beginning Balance		\$41.313	
INFRASTRUCTURE & MAINTENANCE	Repaid	(1.549)	To Capital Improvement Fund
FLEET SERVICES	Repaid	(1.066)	To Capital Improvement Fund
ENGINEERING SERVICES	Repaid	(0.574)	To Capital Improvement Fund
AMR LEASE	Repaid	(0.486)	To Capital Improvement Fund
KCATA SALES TAX	Repaid	(0.456)	To Capital Improvement Fund
KCMAC BARTLE HALL EXPANSION	Repaid	(0.213)	To Capital Improvement Fund
GENERAL SERVICES WORKING CAPITAL	Repaid	(0.035)	To Capital Improvement Fund
DOWNTOWN ARENA PROJECT FUND	Borrowed	0.000	To Capital Improvement Fund
2000 STORMWATER PROJECTS	Borrowed	0.000	To Capital Improvement Fund
SEWER SERIES 2008A	Borrowed	0.106	From Capital Improvement Fund
SPEC HOUSING REHAB LOAN	Borrowed	0.218	From Capital Improvement Fund
2004C MDNR Sanitary	Borrowed	0.394	From Capital Improvement Fund
HEALTH LEVY	Borrowed	0.596	From Capital Improvement Fund
EAST VILLAGE 11TH & OAK	Borrowed	0.864	From Capital Improvement Fund
EQUIPMENT LEASE CAPITAL ACQUISITION	Borrowed	0.919	From Capital Improvement Fund
INFORMATION TECHNOLOGY WORKING CAPITAL	Borrowed	0.942	From Capital Improvement Fund
		<hr/>	
Net Change Interfund Borrowings		(\$0.340)	
		<hr/>	
Ending Balance		\$40.973	
		<hr/> <hr/>	

Outstanding Loan Balances:

	Beginning Balance	Activity for Month	Ending Balance
INFRASTRUCTURE & MAINTENANCE	5.165	(1.549)	3.616
FLEET SERVICES	1.066	(1.066)	0.000
ENGINEERING SERVICES	0.574	(0.574)	0.000
AMR LEASE	22.032	(0.486)	21.546
KCATA SALES TAX	0.456	(0.456)	0.000
KCMAC BARTLE HALL EXPANSION	1.837	(0.213)	1.624
GENERAL SERVICES WORKING CAPITAL	0.995	(0.035)	0.960
MUSEUM FUND	0.000	0.000	0.000
PARK MAINTENANCE	0.000	0.000	0.000
MOTOR FUEL TAX	0.000	0.000	0.000
PUBLIC MASS TRANSPORTATION	0.000	0.000	0.000
COMMUNITY CENTERS	0.000	0.000	0.000
JUSTICE ASSISTANCE GRANT	0.000	0.000	0.000
GO BONDS STREETLIGHT	0.000	0.000	0.000
DOWNTOWN ARENA PROJECT FUND	1.594	0.000	1.594
2000 STORMWATER PROJECTS	0.227	0.000	0.227
SEWER SERIES 2008A	5.320	0.106	5.426
SPEC HOUSING REHAB LOAN	1.132	0.218	1.350
2004C MDNR Sanitary	0.000	0.394	0.394
HEALTH LEVY	0.000	0.596	0.596
EAST VILLAGE 11TH & OAK	0.000	0.864	0.864
EQUIPMENT LEASE CAPITAL ACQUISITION	0.915	0.919	1.833
INFORMATION TECHNOLOGY WORKING CAPITAL	0.000	0.942	0.942
	<hr/>		
	\$ 41.313	\$ (0.340)	\$ 40.973
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CITY OF KANSAS CITY MISSOURI
CASH AND INVESTMENT PORTFOLIO MONTH ENDED MARCH 31, 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	10,001,862.00	10,001,862.00	10,001,862.00	1.26%	1	0.300%
U.S. Treasury Notes and Bonds	104,000,000.00	105,971,700.00	105,702,249.37	13.27%	225	1.366%
U.S. Agency Discount Notes	16,000,000.00	15,995,200.00	15,837,500.00	1.99%	50	1.479%
U.S. Agencies -Noncallable	289,730,000.00	303,538,343.00	295,702,081.06	37.11%	630	3.336%
U.S. Agencies -Callable	180,705,000.00	183,963,973.00	182,280,612.46	22.88%	403	3.247%
Pass Through Securities (GNMA/CMO)	69,258,685.60	70,119,123.79	69,516,230.77	8.73%	852	4.645%
Certificates of Deposit	20,000,000.00	20,000,000.00	20,000,000.00	2.51%	104	1.326%
Total Pooled Securities	689,695,547.60	709,590,201.79	699,040,535.66	87.74%	494	3.391%
Restricted Investments						
U.S. Treasury Bills	15,000,000.00	14,997,000.00	14,998,600.01	1.88%	22	0.081%
U.S. Agency Discount Notes	50,000,000.00	49,991,000.00	49,988,888.89	6.27%	20	0.203%
U.S. Agencies -Noncallable	<u>14,040,000.00</u>	<u>14,414,130.00</u>	<u>14,178,527.75</u>	<u>1.78%</u>	<u>293</u>	<u>4.422%</u>
Total Restricted Securities	79,040,000.00	79,402,130.00	79,166,016.65	9.94%	69	3.352%
Special Restricted Investments						
Liberty Memorial Endowment Fund						
U.S. Agencies -Callable	<u>16,430,000.00</u>	<u>16,664,105.00</u>	<u>16,474,779.00</u>	<u>2.07%</u>	<u>987</u>	<u>3.398%</u>
Total Liberty Memorial	16,430,000.00	16,664,105.00	16,474,779.00	2.07%	987	3.398%
Airport Aero Lease						
U.S. Agencies -Noncallable	1,000,000.00	1,093,700.00	1,009,936.22	0.13%	1164	4.554%
U.S. Agencies -Callable	<u>1,000,000.00</u>	<u>1,026,200.00</u>	<u>1,038,094.44</u>	<u>0.13%</u>	<u>234</u>	<u>1.201%</u>
Total Airport Aero Lease	2,000,000.00	2,119,900.00	2,048,030.66	0.26%	699	3.994%
TOTAL INVESTMENT PORTFOLIO	787,165,547.60	807,776,336.79	796,729,361.97	100.00%	462	3.393%
Bank Deposits						
Operating Accounts			13,745,709.97			
Treasury Change Fund			15,000.00			
Escrow Accounts			<u>800,000.00</u>			
Total Bank Deposits			14,560,709.97			
TOTAL BANK DEPOSITS AND INVESTMENTS			811,290,071.94			

DEDICATION OF SECURITIES IN PORTFOLIO

	<u>Par Value</u>	<u>Yield</u>	<u>Percent</u>
Pooled Investments			
City Payroll + Money Market	281,717,862	3.104%	35.79%
Police Payroll	20,000,000	2.767%	2.54%
Debt Service	151,810,000	1.877%	19.29%
Investment	<u>236,167,686</u>	<u>4.291%</u>	<u>30.00%</u>
Total Pooled Securities	689,695,548	3.391%	87.62%
Restricted Investments			
Total Restricted Securities	<u>97,470,000</u>	<u>3.423%</u>	<u>12.38%</u>
TOTAL SECURITIES	787,165,548	3.393%	100.00%

City of Kansas City, Missouri
Debt Statement
as of March 31, 2009

Bonded Debt Outstanding

General Obligation Bonds

G.O. Bonds (General Debt & Interest Fund)	\$ 235,210,000	
G.O. Bonds (Streetlight Project Fund)	56,350,000	
G.O. Bonds (Special Assessment Fund)	2,035,000	
G.O. Bonds (NID Fund)	<u>505,000</u>	
		\$ 294,100,000

Capital Leases and Other Limited Obligations

KCMAC Bonds	296,098,155	
Lease Purchases	41,125,690	
Other Notes and Bonds	<u>885,935,131</u>	
Total Capital Leases and Other Ltd. Obligations		<u>1,223,158,976</u>
Sub-Total Tax Supported Debt		<u>\$ 1,517,258,976</u>

Revenue Bonds

Airport Revenue Bonds	238,375,000	
PFC Airport Revenue Bonds	117,265,000	
Water Revenue Bonds	233,915,000	
Water Lease Purchases	10,711,683	
Sewer Revenue Bonds	164,225,000	
Stormwater Revenue Loans	<u>5,315,500</u>	
Sub-Total Enterprise Operation Supported Debt		<u>769,807,183</u>
Total Gross Bonded Debt		<u>\$ 2,287,066,159</u>

City of Kansas City, Missouri
Debt Target Summary
As of March 31, 2009

TAX SUPPORTED DEBT OUTSTANDING

General Obligation	\$294,100,000
KCMAC	\$296,098,155
Lease Purchases	\$41,125,690
Limited Obligations	<u>\$885,935,131</u>
TOTAL	<u><u>\$1,517,258,976</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	\$132,554,454	<u>Target Range</u> <u>5-15%</u>
Less: Self-Supporting Debt Service	(\$78,577,451)	
Plus: New Projects	\$0	
Projected Underperformance	\$1,730,281	
Additional Allowance for Underperformance	<u>\$6,127,464</u>	
Net Tax-Supported Debt Service	<u><u>\$61,834,748</u></u>	9.23%

Aggregate Tax-Supported Debt Ratios*

Debt Outstanding as a Percent of Market Value	5.0%
Debt Outstanding Per Capita	\$3,363
Debt Service as a Percent of GMR	13.9%

*Ratios do not include projected debt issuances.

STATISTICAL SECTION
For the Month Ended
March 31, 2009

City of Kansas City, MO
Department of Finance
Human Resources Staffing Analysis
For the Month Ending March 31, 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	0.69%	0.41%	0.27%	0.31%	0.46%
March	0.81%	0.69%	0.18%	0.31%	0.53%
April					
Year-To-Date Turnover	8.48%	8.97%	8.36%	2.35%	7.25%

Authorized, Filled, and Vacant Positions

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	Total
Authorized Positions	2,026	804	1,253	1,007	5,090
Filled Positions	1,731	725	1,093	975	4,524
Vacant Positions	295	79	160	32	566
Vacancy Rate	14.6%	9.8%	12.8%	3.2%	11.1%
Terminations	14	5	2	3	24
Monthly Turnover Rate	0.8%	0.7%	0.2%	0.3%	0.5%
Fiscal YTD Turnover Rate	8.5%	9.0%	8.4%	2.4%	7.3%

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 March 31, 2009
General Fund Supported

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	0.59%	0.56%	0.29%	0.31%	0.42%
March	1.06%	0.28%	0.14%	0.31%	0.49%
April					
Year-To-Date Turnover	8.36%	10.41%	8.76%	2.35%	6.78%

Authorized, Filled, and Vacant Positions

	Labor	M Class Non-Exempt	Management Exempt and Non-Classified	Fire	Total
Authorized Positions	939	390	759	1,007	3,095
Filled Positions	847	358	700	975	2,880
Vacant Positions	92	32	59	32	215
Vacancy Rate	9.8%	8.2%	7.8%	3.2%	6.9%
Terminations	9	1	1	3	14
Monthly Turnover Rate	1.1%	0.3%	0.1%	0.3%	0.5%
Fiscal YTD Turnover Rate	8.4%	10.4%	8.8%	2.4%	6.8%

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