

CITY OF KANSAS CITY, MISSOURI

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

FINANCE DEPARTMENT

Date: December 10, 2008

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

Subject Financial Report for the Month Ending October 31, 2008

Only changes signaled in previous monthly reports have been made or incorporated into the October report. 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.

The November report will be updated to include the second quarter projections issued by the Office of Management and Budget to enable a more up to the moment comparison of results versus expectations.

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

Please contact me if you have any questions or comments.

Respectfully,

Jeffrey A. Yates
Chief Financial Officer/Director of Finance

Report Highlights

General Fund Revenue					
Fiscal Year Through October 31					
In 000s					
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 261	139	144	486	1,144
Convention and Tourism Tax	191	195	143	409	144
Earnings Tax	70,393	74,254	81,696	79,070	81,528
Fines and Forfeitures	8,428	8,041	7,115	8,092	8,179
Grants	3,104	3,305	2,710	3,114	2,841
Interest and Rental Income	1,327	2,227	1,484	884	1,295
Licenses and Permits	5,034	3,463	3,656	3,805	4,634
Local Use Tax	-	11,533	11,246	12,718	12,295
Property Taxes	2,416	1,700	1,706	1,762	1,576
Service Charge	14,262	18,496	17,074	15,977	18,402
Special Assessments	36	53	44	42	16
Transfers	169	1	5,817	15	-
Utility Taxes	30,798	30,670	31,956	33,382	42,705
Liquidated Encumbrances	-	-	-	-	-
Total Ongoing General Fund Revenue	<u>\$ 136,419</u>	<u>154,077</u>	<u>164,791</u>	<u>159,756</u>	<u>174,759</u>
One Time Wireless Telecom Revenue	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,527</u>
Total General Fund Revenue	<u><u>\$ 136,419</u></u>	<u><u>\$ 154,077</u></u>	<u><u>\$ 164,791</u></u>	<u><u>\$ 159,756</u></u>	<u><u>\$ 190,286</u></u>

- 38.6 percent (\$190.3 million) of budgeted general fund revenue was realized through October, compared to 34.5 percent (\$159.8 million) of actual revenue during the same period in the previous year.
- Included in the 30.5 million increase in General Fund Revenue from FY 2008 is \$24.9 million in utility taxes. \$22.6 million of this variance is attributable to wireless telecom revenue of \$15.6 million of one-time revenue from the AT&T and Sprint settlement agreement and an additional \$7.0 million increase from ongoing wireless payments. The remaining \$2.3 million difference from prior year is due to increases in other utility tax categories. Excluding the wireless revenues, the General Fund realized a gain of \$7.9 million or 5.0 percent more than the same period in FY 2008. Other than the explanation of the \$2.3 million difference in the utility tax (other than wireless) provided above, variances in the tax revenues are being monitored as timing differences or occurred in prior months with the exception of the increase in Service Charges. This increase is due to increases in both the administrative charges to the enterprise units and in reimbursable fire protection for KCI.
- Ending General Fund balance at October 31, 2008, is improved over the same period last year by \$17.3M – preserving the \$15.4M one time revenue from the settlements in FY2008.

- 32.9 percent (\$551.0 million) of budgeted revenue from all funds was realized through October, compared to 41.0 percent (\$522.0 million) of actual revenue during the same period in the previous year. Normalized for wireless revenues, the resultant increase of \$6.4 Million represents a 1.2 percent increase compared to the same period last year.

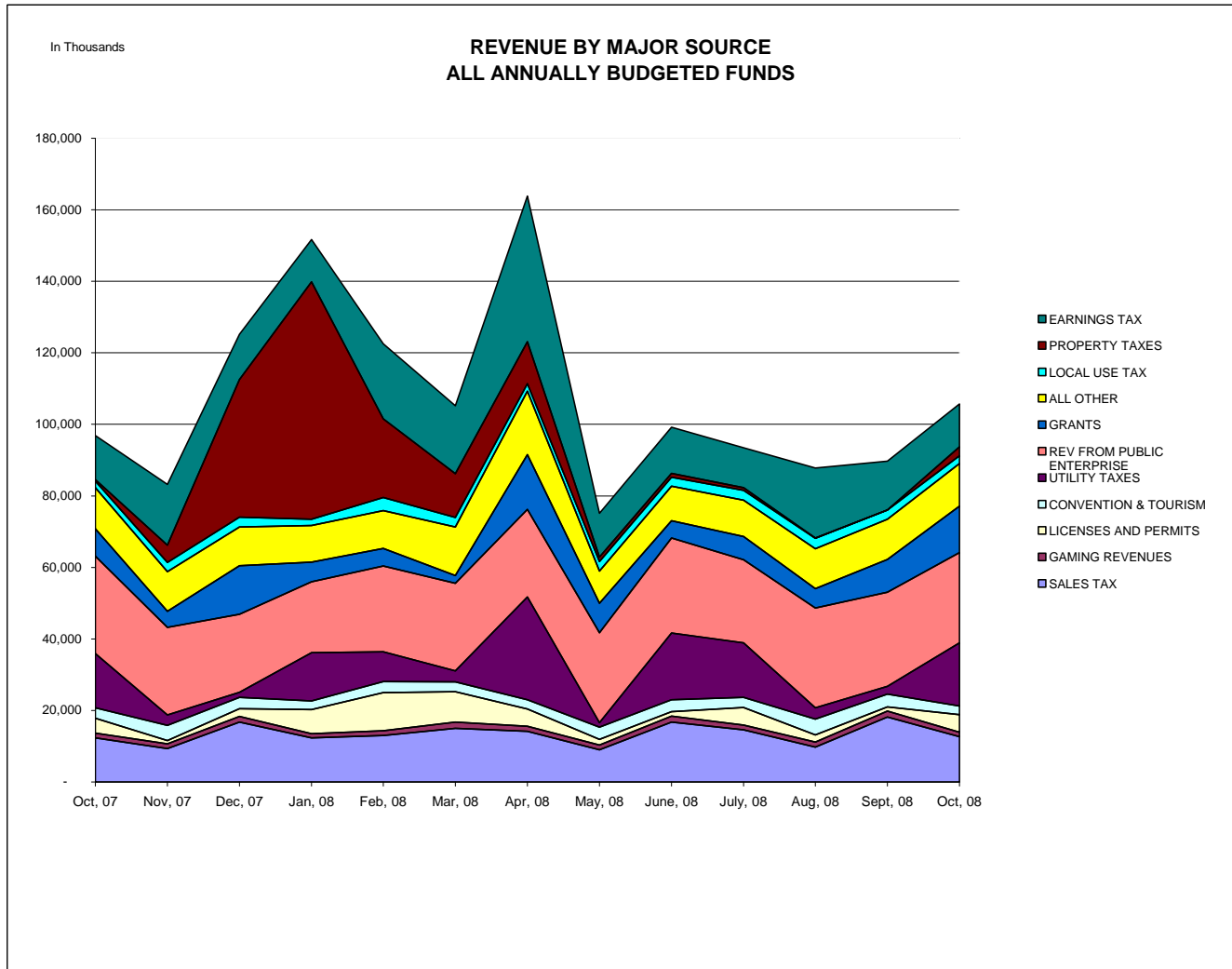
General Fund Expenditures
Fiscal Year Through October 31
In 000s

<i>Expenditures</i>						
Personal	\$	115,347	124,448	127,126	138,019	159,308
Contractual Services		62,949	69,869	74,158	75,125	69,534
Commodities		5,097	5,359	4,869	5,779	7,282
Capital Outlay		917	1,308	706	2,782	486
Debt Service		1,282	1,007	1,270	1,693	2,029
Contingent Appropriation		-	-	-	-	-
Transfers		2,850	2,646	7,511	9,741	5,732
Total General Fund Expenditures	\$	188,442	204,637	215,640	233,139	244,371

- 49.6 percent (\$244.4 million) of the estimated budget for the General fund was expended or encumbered through the month of October. Expenditures grew by 4.8 percent (\$11.2 million) compared to the same period in the previous year. As reported last month, 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 numbers, and the increase in Commodities is a reflection of the motor vehicle fuel price spike experienced through October.
- 40.6 percent (\$839.7 million) of budgeted citywide expenditures for general municipal, enterprise and assessment funds was expended or encumbered through the month of October. Expenditures grew by 2.87 percent (\$23.4 million), compared to the same period during the previous year. The increase is primarily in general municipal funds at \$12.2 million (as described above for the General Fund) and enterprise funds \$11.2 million.

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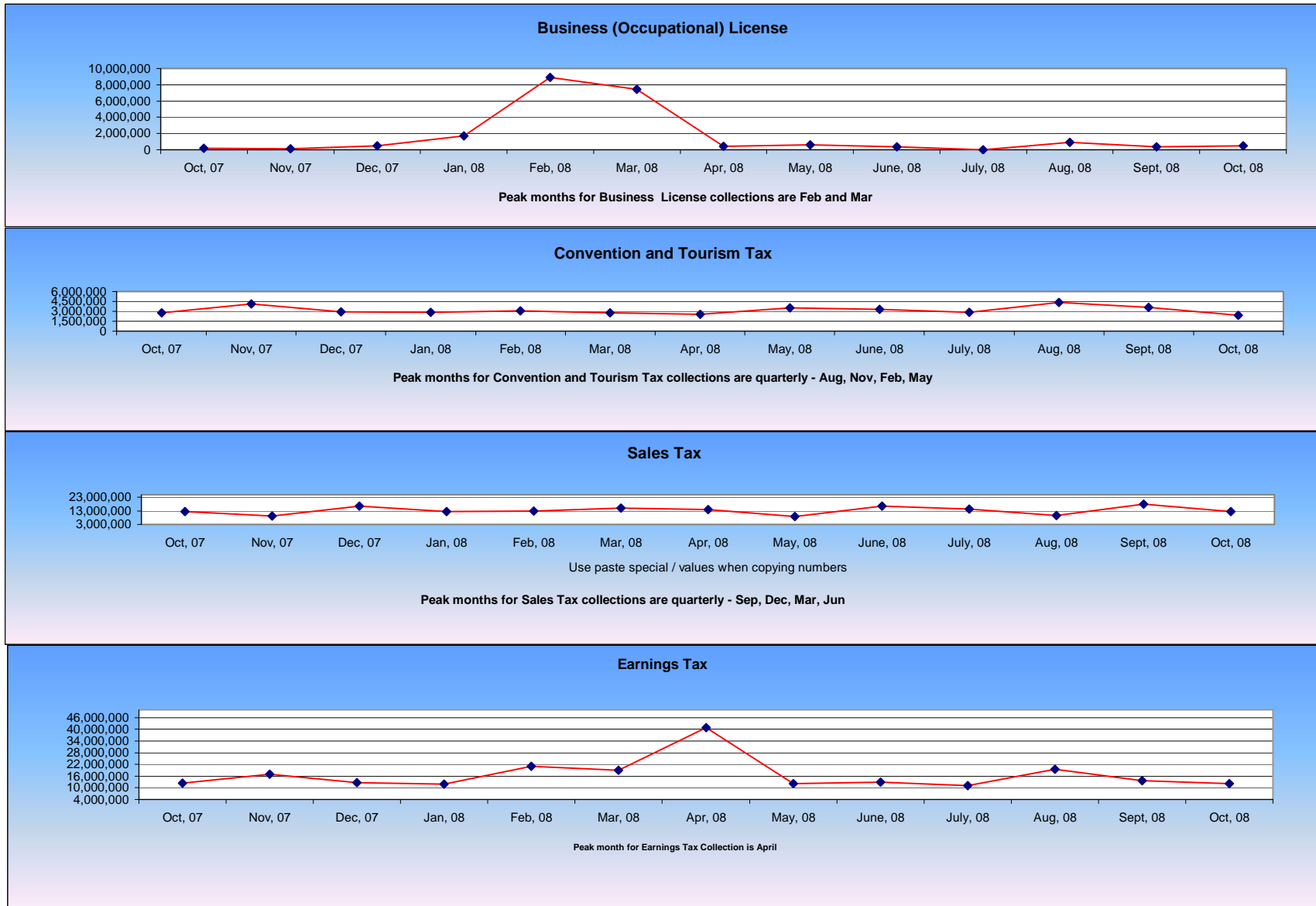
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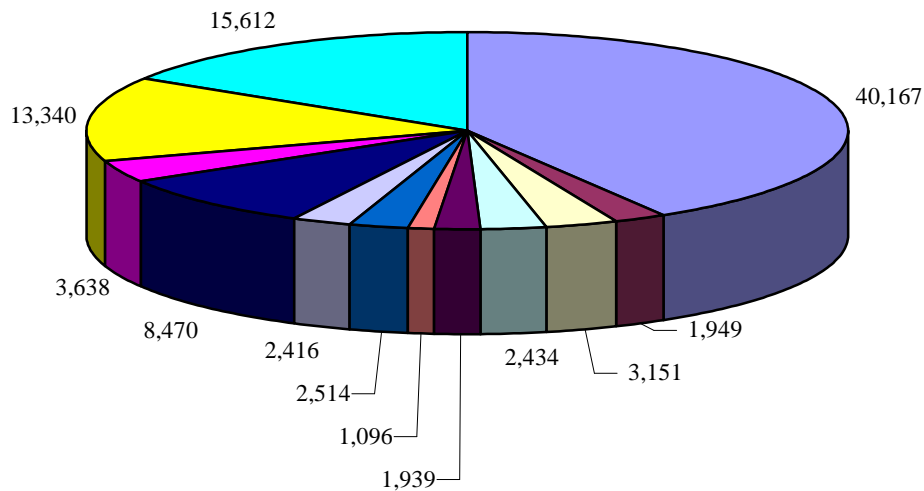
REVENUE SOURCE - TAXES ALL ANNUALLY BUDGETED FUNDS						
	Oct, 08 Collections	Billing Date	Collecting Governmental Agency	Due Date to Collecting Agency	Peak Month(s)	
Property Taxes	2,439,000	Nov. 1st	County	Annually (Dec. 31st)	Dec, Jan	
Sales	12,635,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Earnings and Profit	12,048,000	N/A	City	Annually/Quarterly/Monthly/Weekly	April	
Gaming	1,249,000	N/A	State	Monthly	Relatively even	
Convention and Tourism	2,425,000	N/A	City	Quarterly/Monthly/Weekly	May, Aug, Nov, Feb	
Utility Taxes	17,659,000	N/A	City	Quarterly/Monthly	Jul, Oct, Jan, Apr	
Local Use Tax	2,175,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar	
Total Taxes	50,630,000					

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

SELECTED REVENUE STREAMS - THIRTEEN MONTH TRENDS



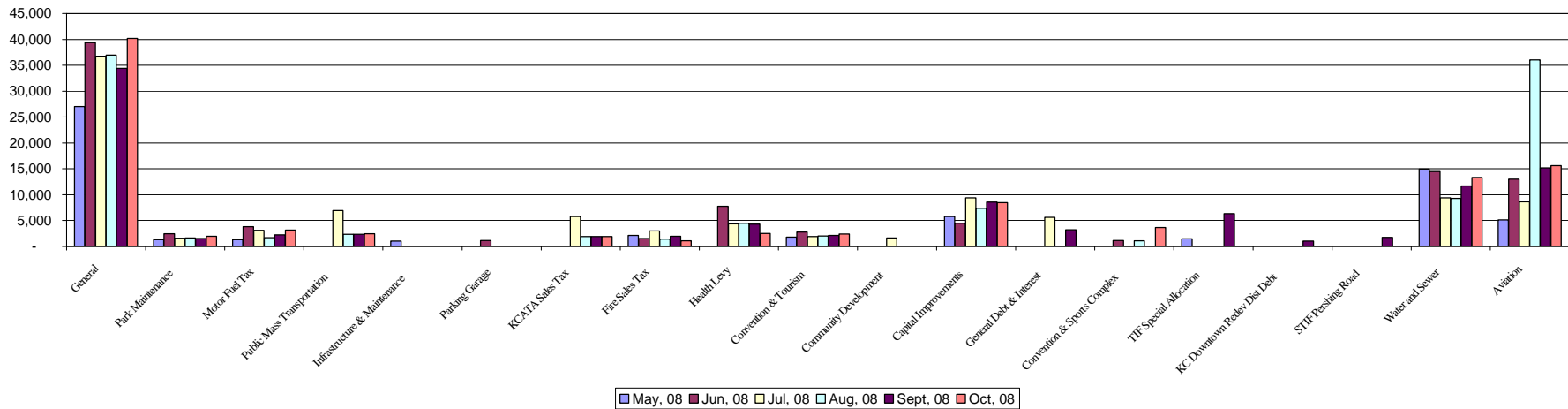
**FUNDS WITH CASH EXPENDITURES GREATER THAN \$1 MILLION DURING
OCTOBER, 2008**



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

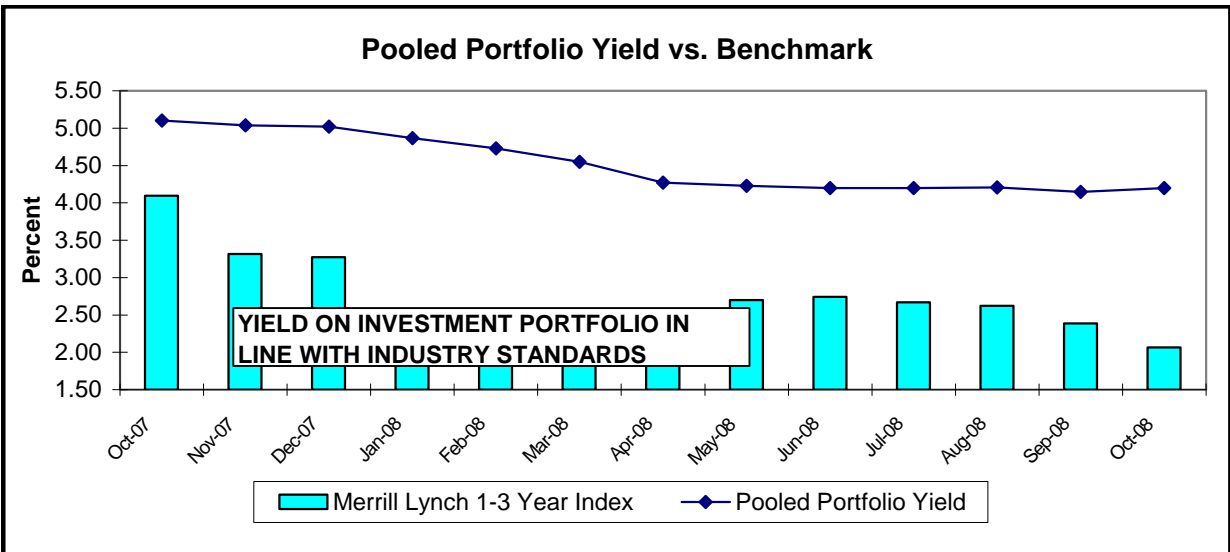
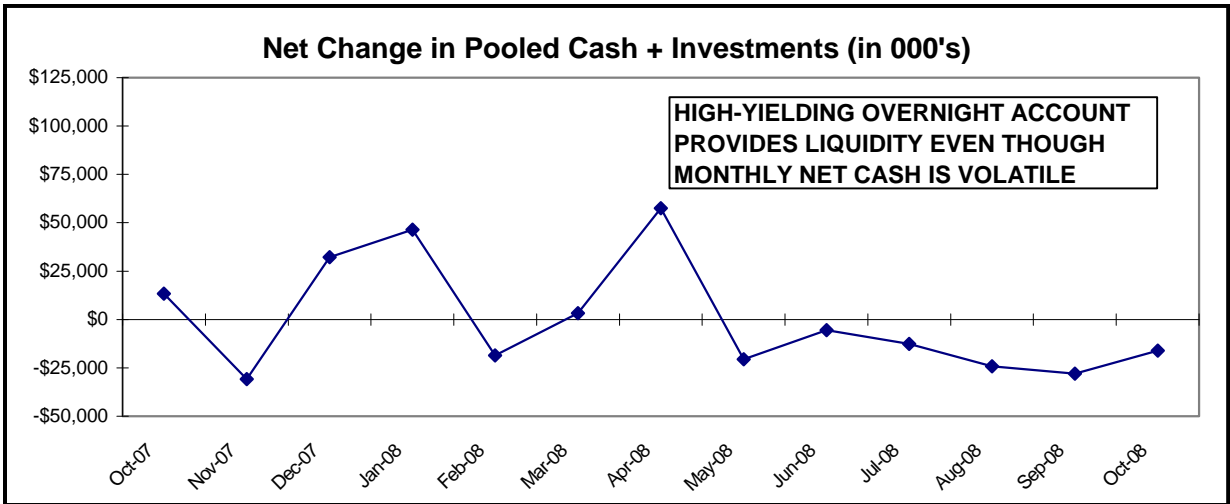
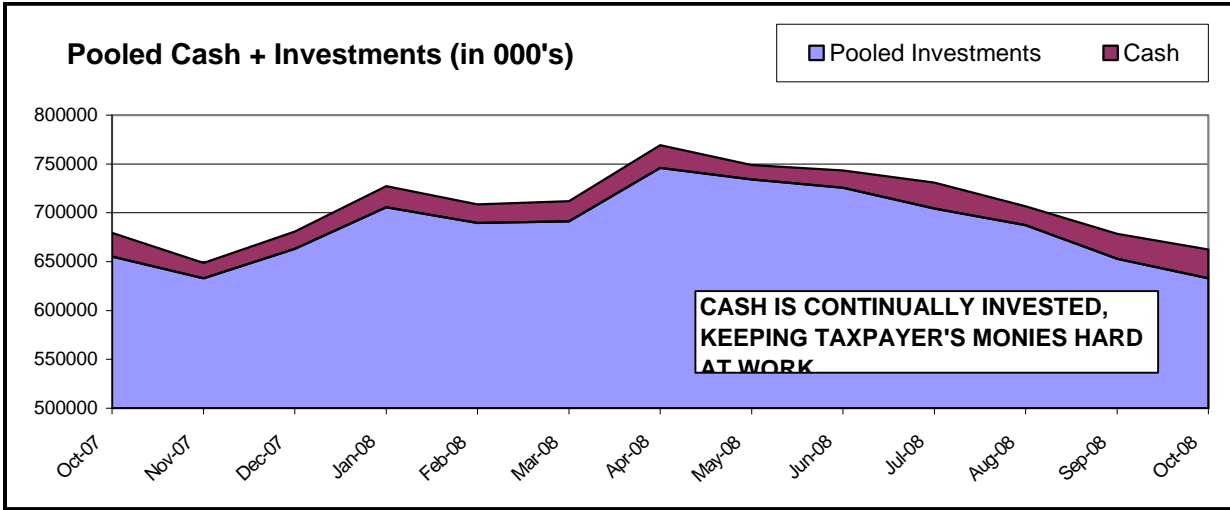
General	The general fund is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the general fund.
Park Maintenance	Used to account for the collection and expenditure of parkway maintenance taxes.
Motor Fuel Tax	Used to account for the City's allocations of the State of Missouri motor fuel tax and expenditures for reconstruction, maintenance, repair, policing, and cleaning of roads and streets.
Public Mass Transportation	Used to account for the City enacted sales tax and expenditures for transportation purposes, which include financial support of a public mass transportation system.
KCATA Sales Tax	Used to account for a 3/8% sales tax dedicated to fund the Kansas City Area Transit Authority operations.
Fire Sales Tax	Used to account for a 0.25% sales tax dedicated to fund the operations of the City's Fire Department.
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.
Convention & Sports Complex	Used to account for the lease purchase activities and related debt service payments for the convention and sports complex.
Water and Sewer	The water fund is used to account for activities of the City's water distribution system. Revenues are derived mainly from water service and installation charges. The sewer fund accounts for the activities of the wastewater collection and treatment system. Revenues are derived primarily from sewer users' service charges and fees.
Aviation	Used to account for the operations of the City's two airports: Kansas City International Airport (KCI), and the Charles B. Wheeler Airport. Revenues are derived principally from hangar and terminal building rental, parking and landing fees.

**FUNDS WITH MONTHLY CASH EXPENDITURES GREATER THAN \$1 MILLION
DURING FISCAL YEAR 2009
(In thousands)**



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.
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.
Community Development Block Grant	Used to account for the expenditure of Community Development Block Grant funds received from the Department of Housing and Urban Development.
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.
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.
KC Downtown Redevel 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.
Super TIF Pershing Road	Used to account for the collection of super-tax increment financing (STIF) taxes and payment of principal and interest on STIF bonds.
Convention & Sports Complex	Used to account for the lease purchase activities and related debt service payments for the convention and sports complex.
Water and Sewer	The water fund is used to account for activities of the City's water distribution system. Revenues are derived mainly from water service and installation charges. The sewer fund accounts for the activities of the wastewater collection and treatment system. Revenues are derived primarily from sewer users' service charges and fees.
Aviation	Used to account for the operations of the City's two airports: Kansas City International Airport (KCI), and the Charles B. Wheeler Airport. Revenues are derived principally from hangar and terminal building rental and landing fees and parking revenues.

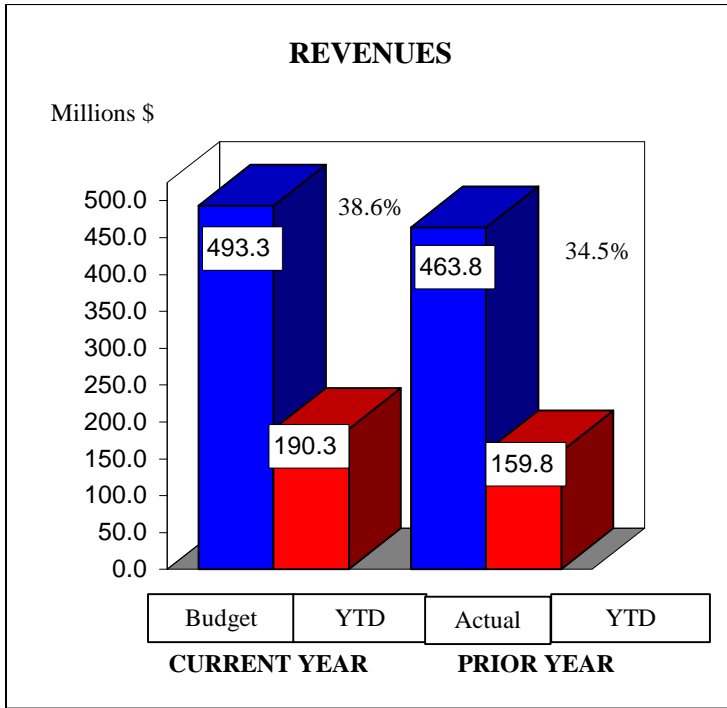
INVESTMENT PERFORMANCE - THIRTEEN MONTH HISTORY



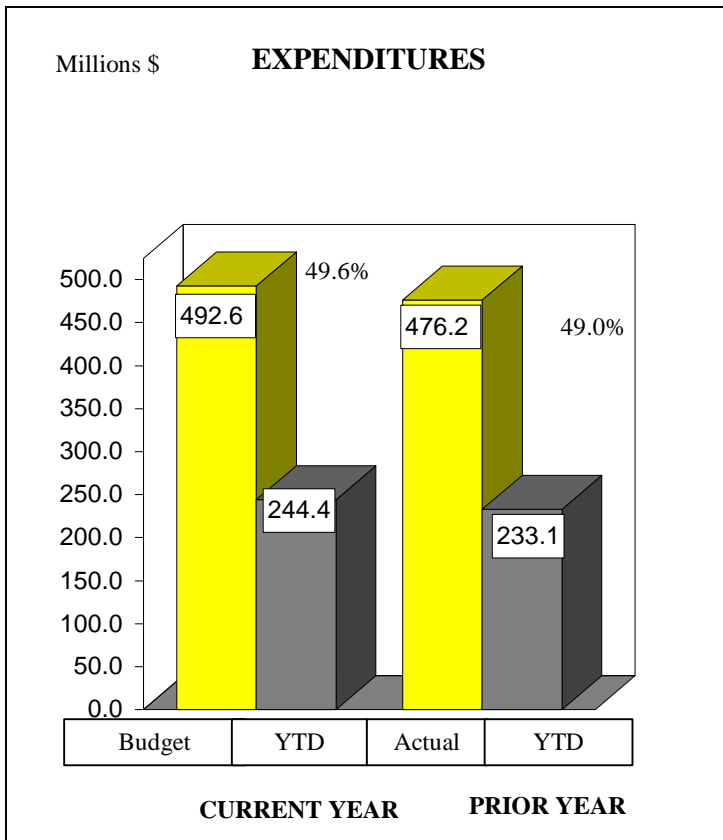
CITY OF KANSAS CITY, MISSOURI

For the Period Ended October 31, 2008

GENERAL FUND BUDGETARY BASIS



This chart reflects revenues collected in the General Fund for the current year with comparisons for the same period a year ago. The FY 2008-09 modified budget estimates revenue collections of \$491.9 million and transfers in of \$1.4 million for total revenues of \$493.3 million shown by the blue bar. Through October, revenue collections were \$190.3, and transfers in were \$0.0 million (red bar) for a total of \$190.3 million. This represents 38.6% of the revenue budget. Through October 2007, the City collected \$159.8 million, which was 34.5% of actual collections of \$463.8 million in FY 2007-08.

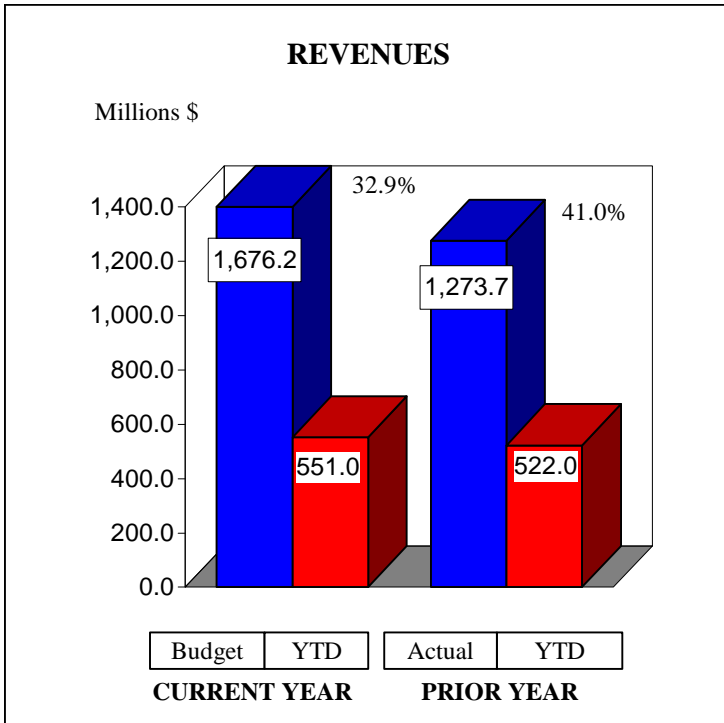


This chart shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2008-09 year modified budget appropriated \$447.2 million in expenditures and \$45.4 million in transfers out for a total of \$492.6 million as shown by the yellow bar. Through October, the City expended or encumbered \$238.6 million of expenditures and \$5.7 million in transfers for a total of \$244.4 million, or 49.6% of total appropriations (gray bar). Through October 2007, the City had expended \$233.1 million or 49.0% of total expenditures of \$476.2 million for FY 2007-08.

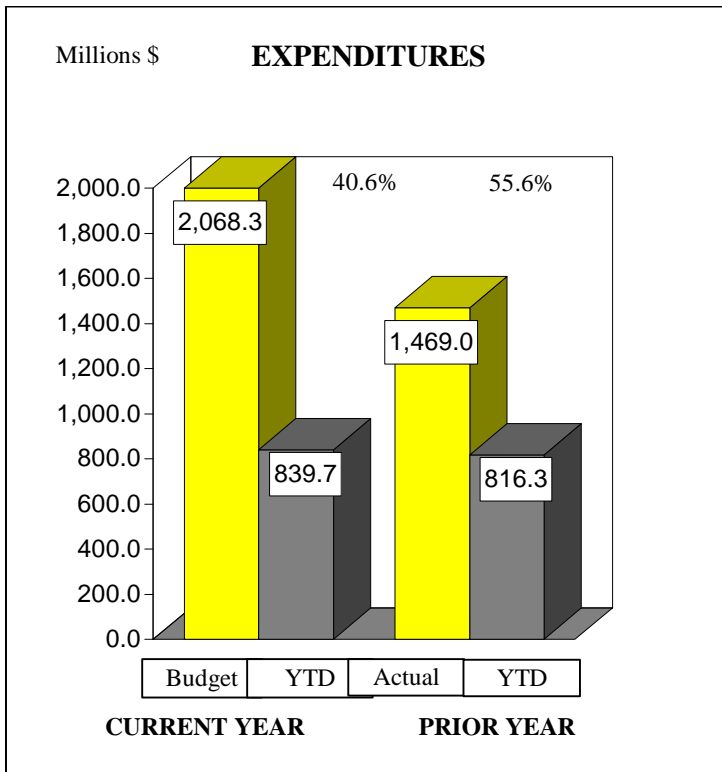
CITY OF KANSAS CITY, MISSOURI

For the Period Ended October 31, 2008

ALL BUDGETED GENERAL MUNICIPAL, ENTERPRISE, AND ASSESSMENT FUNDS BUDGETARY BASIS (Excludes Operating Transfers)



This chart reflects revenues collected in all City budgeted funds for the current year with comparisons for the same period a year ago. The FY 2008-09 modified budget estimates revenue collection of \$1,676.2 million shown by the blue bar. Through October, total revenues collected were \$551.0 million (red bar). This represents 32.9% of the revenue budget. Through October 2007, the City collected \$522.0 million, which was 41.0% 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 \$2,068.3 million in expenditures as shown by the yellow bar. Through October, the City expended or encumbered \$839.7 million or 40.6% of total appropriations (gray bar). Through October 2007, the city had expended \$816.3 million or 55.6% 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 October 31, 2008
(000's omitted)

	Month of October		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	971	129	53,298	53,298	1,576	50,883	1,762	2.96%	3.46%
LOCAL USE TAX	1,717	1,402	26,700	26,700	12,295	24,841	12,718	46.05%	51.20%
EARNINGS TAX	12,048	12,345	206,500	206,500	81,528	201,252	79,070	39.48%	39.29%
LICENSES AND PERMITS	696	459	26,779	26,779	4,634	26,244	3,805	17.30%	14.50%
UTILITY TAXES	17,659	15,176	102,060	103,438	58,232	91,225	33,382	56.30%	36.59%
FINES & FORFEITURES	1,372	1,573	19,930	19,930	8,179	16,269	8,092	41.04%	49.74%
CONVENTION & TOURISM TAX	20	94	500	500	144	424	409	28.80%	96.46%
INTEREST AND RENTAL INCOME	520	185	5,299	5,299	1,295	2,092	884	24.44%	42.26%
SERVICE CHARGE	3,093	2,536	40,709	40,709	18,402	34,988	15,977	45.20%	45.66%
GRANTS	923	1,088	3,569	7,014	2,841	7,611	3,114	40.50%	40.91%
SPECIAL ASSESSMENTS	16	1	52	52	16	74	42	30.77%	56.76%
ALL OTHER	(484)	(2)	906	1,656	1,144	6,088	486	69.08%	7.98%
TOTAL REVENUES	\$38,549	\$34,987	\$486,301	\$491,875	\$190,286	\$461,991	\$159,741	38.69%	34.58%
INTER-FUND TRANSFERS									
IN	0	13	1,428	1,428	0	1,777	13	0.00%	0.73%
OUT	0	(591)	(44,481)	(45,401)	(5,732)	(43,427)	(9,741)	0.00%	22.43%
LIQUIDATED ENCUMBRANCES	-----	-----	\$1,200	\$1,200	\$0	(\$3,914)	(\$3,914)	0.00%	100.00%
TOTAL AVAILABLE RESOURCES	-----	-----	\$470,612	\$486,795	\$222,247	\$464,544	\$146,099	45.66%	31.45%
EXPENDITURES									
PERSONAL SERVICES	30,832	22,809	318,493	319,612	159,308	293,591	138,019	49.84%	47.01%
CONTRACTUAL SERVICES	7,972	8,050	85,008	101,367	69,534	117,296	75,125	68.60%	64.05%
COMMODITIES	1,386	793	11,786	12,292	7,282	11,611	5,779	59.24%	49.77%
CAPITAL OUTLAY	200	24	1,831	2,116	486	3,523	2,782	22.97%	78.97%
SUBTOTAL - OPERATIONS	\$40,389	\$31,677	\$417,118	\$435,387	\$236,610	\$426,021	\$221,705	54.34%	52.04%
DEBT SERVICE	646	603	8,485	8,485	2,029	6,702	1,693	23.91%	25.26%
CONTINGENT APPROPRIATIONS	0	0	4,900	3,370	0	0	0	0.00%	0.00%
TOTAL EXPENDITURES	\$41,035	\$32,279	\$430,503	\$447,242	\$238,639	\$432,723	\$223,398	53.36%	51.63%
TOTAL FUND BALANCE	-----	-----	\$40,109	\$39,553	-----	\$31,821	-----	-----	-----

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

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
BEGINNING FUND BALANCE	(\$35,853)	(\$33,724)	(\$41,149)	(\$35,655)	(\$11,788)	(\$22,313)	(\$2,306)	\$37,693	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)
PROPERTY TAXES	130	1,908	11,732	22,504	3,731	5,136	4,110	332	300	283	(310)	(0)	971
LOCAL USE TAX	1,402	2,023	2,172	1,334	2,884	2,045	1,665	2,118	1,937	2,173	2,314	2,036	1,717
EARNINGS TAX	12,345	16,988	12,684	11,771	20,996	18,975	40,771	12,197	12,904	11,118	19,624	13,637	12,048
LICENSES AND PERMITS	459	386	1,008	1,790	9,062	7,833	2,359	895	829	681	935	598	696
UTILITY TAXES	15,176	2,944	1,377	13,487	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659
FINES & FORFEITURES	1,572	1,426	1,235	1,308	1,295	1,402	1,512	1,216	1,452	1,438	1,343	1,358	1,372
CONVENTION & TOURISM TAX	94	113	226	-384	9	23	30	32	25	18	37	12	20
INTEREST AND RENTAL INCOME	185	222	197	290	140	154	204	151	155	166	168	135	520
SERVICE CHARGE	2,536	2,998	2,987	3,393	2,438	2,509	4,686	2,901	2,220	3,698	3,007	3,483	3,093
GRANTS	1,089	329	4,036	219	1,032	-2,194	1,073	233	671	187	577	250	923
SPECIAL ASSESSMENTS	2	5	2	4	17	2	2	0	0	0	0	0	16
ALL OTHER	(3)	(111)	212	187	81	3,811	1,423	72	35	41	756	724	(484)
TOTAL REVENUES	\$34,987	\$29,231	\$37,868	\$55,903	\$49,998	\$42,751	\$86,502	\$21,393	\$39,160	\$35,054	\$31,667	\$24,461	\$38,549
INTER-FUND TRANSFERS													
IN	13	0	0	69	611	0	1,083	0	0	0	0	0	0
OUT	(592)	(109)	(1,165)	(1,000)	(25,613)	(1,500)	(4,299)	(109)	0	0	(695)	(4,928)	0
LIQUIDATED ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,116)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE RESOURCES	(\$1,445)	(\$4,602)	(\$4,446)	\$19,317	\$13,208	\$18,938	\$79,864	\$58,977	\$48,344	\$42,755	\$37,478	\$19,720	\$24,643
EXPENDITURES													
PERSONAL SERVICES	22,809	30,239	23,946	23,184	28,531	15,308	34,364	18,714	26,425	27,556	29,984	25,797	30,832
CONTRACTUAL SERVICES	8,060	4,902	5,940	6,700	5,760	5,071	13,799	29,174	12,615	7,445	5,762	6,566	7,972
COMMODITIES	794	1,038	733	819	967	772	1,502	1,292	1,395	829	1,324	1,056	1,386
CAPITAL OUTLAY	24	(4)	234	232	154	(61)	187	132	28	113	12	1	200
SUBTOTAL - OPERATIONS	\$31,677	\$36,175	\$30,853	\$30,935	\$35,412	\$21,090	\$49,852	\$49,312	\$40,462	\$35,943	\$37,082	\$33,420	\$40,389
DEBT SERVICE	602	372	356	170	109	154	3,848	481	181	306	209	206	646
CONTINGENT APPROPRIATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$32,279	\$36,547	\$31,209	\$31,105	\$35,521	\$21,244	\$53,700	\$49,793	\$40,643	\$36,249	\$37,291	\$33,626	\$41,035
TOTAL FUND BALANCE	(\$33,724)	(\$41,149)	(\$35,655)	(\$11,788)	(\$22,313)	(\$2,306)	\$26,164	\$9,184	\$7,701	\$6,505	\$187	(\$13,906)	(\$16,392)

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

	Month of October		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	\$41,034	\$32,281	\$430,503	\$447,244	\$238,637	\$432,725	\$223,398	53.36%	51.63%
OPERATING EXPENSES	\$40,388	\$31,678	\$417,118	\$435,389	\$236,608	\$426,023	\$221,705	54.34%	52.04%
BOARDS OF ELECTIONS	601	435	2,528	2,528	1,538	2,323	1,162	60.84%	50.02%
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0.00%	0.00%
CITY DEVELOPMENT	1,679	1,244	15,520	19,589	10,757	21,767	12,750	54.91%	58.57%
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	16	0	0	0	283	110	0.00%	38.87%
CONVENTION & TOURISM	0	0	2,000	2,000	2,000	0	0	100.00%	0.00%
EMERGENCY MEDICAL SERVICES	25	0	300	300	181	0	0	60.33%	0.00%
FINANCIAL SERVICES	1,201	702	11,622	12,003	5,821	12,264	5,561	48.50%	45.34%
FIRE	9,722	6,324	82,998	82,998	47,974	82,383	39,822	57.80%	48.34%
GENERAL SERVICES	1,535	796	16,127	17,609	10,036	16,834	9,521	56.99%	56.56%
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	461	377	4,256	4,818	2,781	4,858	2,139	57.72%	44.03%
INFORMATION TECHNOLOGY	1,297	1,298	14,412	14,998	8,544	16,040	10,060	56.97%	62.72%
LAW	491	378	3,546	5,425	3,903	4,530	2,454	71.94%	54.17%
LEGISLATIVE ASSISTANCE	209	169	2,061	2,140	1,009	1,917	821	47.15%	42.83%
MUNICIPAL COURT	899	566	7,823	8,106	4,336	7,971	3,045	53.49%	38.20%
NEIGHBORHOOD & COMM. SERV.	2,484	1,939	21,984	23,906	14,813	22,943	12,742	61.96%	55.54%
OFFICE OF CITY MANAGER	964	1,186	10,061	11,528	6,866	12,603	6,824	59.56%	54.15%
OFFICES OF MAYOR AND COUNCIL	325	246	3,661	3,712	1,763	3,496	1,732	47.49%	49.54%
PARKS & RECREATION	422	406	9,327	9,936	7,349	11,213	10,291	73.96%	91.78%
POLICE	13,575	14,092	184,075	185,444	83,733	175,892	81,038	45.15%	46.07%
PUBLIC WORKS	4,498	1,504	24,818	28,349	23,204	28,704	21,622	81.85%	75.33%
DEBT SERVICE	\$646	\$603	\$8,485	\$8,485	\$2,029	\$6,702	\$1,693	23.91%	25.26%
CONTINGENT APPROPRIATION	\$0	\$0	\$4,900	\$3,370	\$0	\$0	\$0	0.00%	0.00%

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

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
TOTAL EXPENDITURES	\$32,280	\$36,546	\$31,208	\$31,106	\$35,520	\$21,244	\$53,703	\$49,795	\$40,644	\$36,248	\$37,289	\$33,627	\$41,034
OPERATING EXPENSES	\$31,677	\$36,174	\$30,852	\$30,936	\$35,411	\$21,090	\$49,855	\$49,314	\$40,463	\$35,942	\$37,080	\$33,421	\$40,388
BOARDS OF ELECTIONS	435	121	32	240	173	406	189	0	437	170	112	218	601
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	1,244	1,748	1,157	1,120	1,155	1,171	2,666	2,780	2,343	1,644	1,168	1,143	1,679
CODES ADMINISTRATION	0	0	0	0	0	0	-1	0	0	0	0	0	0
CONTINGENT APPROPRIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION & ENTERTAINMENT	16	24	89	2	48	7	3	0	0	0	0	0	0
CONVENTION & TOURISM	0	0	0	0	0	0	0	0	0	0	0	2,000	0
EMERGENCY MEDICAL SERVICES	-1	0	0	0	0	0	0	10	21	86	22	17	25
FINANCIAL SERVICES	702	1,040	964	1,080	841	1,179	1,599	1,281	827	787	881	844	1,201
FIRE	6,324	10,294	7,175	7,659	7,247	-1,096	11,282	6,525	11,269	7,183	6,483	6,792	9,722
GENERAL SERVICES	796	1,158	1,967	1,381	1,172	666	969	3,158	1,159	2,069	1,140	975	1,535
HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH & MEDICAL CARE FAC	0	0	0	0	0	0	0	0	0	0	0	0	0
HUMAN RELATIONS	0	0	0	0	0	0	-8	0	0	0	0	0	0
HUMAN RESOURCES	377	404	375	312	331	327	970	931	415	320	351	303	461
INFORMATION TECHNOLOGY	1,298	1,043	940	868	865	953	1,311	2,349	1,647	435	2,012	804	1,297
LAW	378	492	295	303	346	327	313	729	1,676	314	356	337	491
LEGISLATIVE ASSISTANCE	169	238	151	145	146	166	250	159	211	166	133	131	209
MUNICIPAL COURT	566	712	1,353	663	692	589	917	1,066	623	572	662	514	899
NEIGHBORHOOD & COMM. SERV.	1,939	2,091	1,596	854	900	1,391	3,369	3,165	1,949	2,596	2,020	2,599	2,484
OFFICE OF CITY MANAGER	1,186	1,167	1,068	809	824	833	1,078	1,605	1,462	1,099	921	815	964
OFFICES OF MAYOR AND COUNCIL	246	376	255	256	246	257	374	289	241	239	433	236	325
PARKS & RECREATION	406	310	-1,185	314	278	163	1,042	5,285	643	373	349	277	422
POLICE	14,092	13,528	13,495	13,642	19,074	13,101	22,014	7,216	14,452	15,246	18,790	14,454	13,575
PUBLIC WORKS	1,504	1,428	1,125	1,288	1,073	650	1,518	12,766	1,088	2,643	1,247	962	4,498
DEBT SERVICE	\$603	\$372	\$356	\$170	\$109	\$154	\$3,848	\$481	\$181	\$306	\$209	\$206	\$646
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 261	139	144	486	1,144
Convention and Tourism Tax	191	195	143	409	144
Earnings Tax	70,393	74,254	81,696	79,070	81,528
Fines and Forfeitures	8,428	8,041	7,115	8,092	8,179
Grants	3,104	3,305	2,710	3,114	2,841
Interest and Rental Income	1,327	2,227	1,484	884	1,295
Licenses and Permits	5,034	3,463	3,656	3,805	4,634
Local Use Tax	-	11,533	11,246	12,718	12,295
Property Taxes	2,416	1,700	1,706	1,762	1,576
Service Charge	14,262	18,496	17,074	15,977	18,402
Special Assessments	36	53	44	42	16
Transfers	169	1	5,817	15	-
Utility Taxes	30,798	30,670	31,956	33,382	58,232
Liquidated Encumbrances	-	-	-	-	-
Total General Fund Revenue	\$ 136,419	154,077	164,791	159,756	190,286
<i>Expenditures</i>					
Personal	\$ 115,347	124,448	127,126	138,019	159,308
Contractual Services	62,949	69,869	74,158	75,125	69,534
Commodities	5,097	5,359	4,869	5,779	7,282
Capital Outlay	917	1,308	706	2,782	486
Debt Service	1,282	1,007	1,270	1,693	2,029
Contingent Appropriation	-	-	-	-	-
Transfers	2,850	2,646	7,511	9,741	5,732
Total General Fund Expenditures	\$ 188,442	204,637	215,640	233,139	244,371
Total Revenue Over/(Under) Expenditures	\$ (52,023)	(50,560)	(50,849)	(73,383)	(54,085)

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

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.	2nd Quarter Forecast	Forecast Over/ (Under) Budget
<i>Revenue</i>						
All Other	\$ 1,144	1,656	69.07	10.39	1,977	322
Convention and Tourism Tax	144	500	28.72	66.03	250	(250)
Earnings Tax	81,528	206,500	39.48	42.99	201,800	(4,700)
Fines and Forfeitures	8,179	19,930	41.04	42.60	16,409	(3,521)
Grants	2,841	7,014	40.51	22.68	4,646	(2,368)
Interest and Rental Income	1,295	5,299	24.45	36.60	2,693	(2,605)
Licenses and Permits	4,634	26,779	17.30	16.21	26,272	(507)
Local Use Tax	12,295	26,700	46.05	36.90	23,600	(3,100)
Property Taxes*	1,576	53,298	2.96	4.05	52,993	(305)
Service Charge	18,402	40,709	45.20	47.46	35,542	(5,167)
Special Assessments	16	52	30.97	21.22	72	20
Transfers	-	1,428	-	17.36	1,428	-
Utility Taxes	58,232	103,438	56.30	47.72	105,175	1,737
Liquidated Encumbrances	-	1,200	-	-	1,200	-
Total General Fund Revenue	<u>\$ 190,286</u>	<u>494,503</u>	<u>38.48</u>	<u>36.81</u>	<u>474,057</u>	<u>(20,445)</u>
<i>Expenditures</i>						
Personal	\$ 159,308	319,612	49.84	47.07	323,537	3,925
Contractual Services	69,534	101,367	68.60	61.84	99,390	(1,977)
Commodities	7,282	12,292	59.24	54.21	12,903	611
Capital Outlay	486	2,116	22.98	59.01	2,156	40
Debt Service	2,029	8,485	23.91	23.39	8,168	(317)
Contingent Appropriation	-	3,370	-	-	3,370	-
Transfers	5,732	45,401	12.63	15.14	43,052	(2,349)
Total General Fund Expenditures	<u>\$ 244,371</u>	<u>492,642</u>	<u>49.60</u>	<u>47.69</u>	<u>492,576</u>	<u>(66)</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (54,085)</u>	<u>1,860</u>			<u>(18,519)</u>	<u>(20,379)</u>

* Property Tax estimate is adjusted to forecast a 98% collection of estimated revenue. Property Tax Bills have not been issued.

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
<i>Revenue</i>					
All Other	\$ 1,687	1,627	519	6,092	1,656
Convention and Tourism Tax	485	438	76	424	500
Earnings Tax	168,380	180,209	198,024	201,252	206,500
Fines and Forfeitures	16,008	15,509	16,214	16,263	19,930
Grants	7,535	8,488	6,228	7,606	7,014
Interest and Rental Income	2,187	2,857	10,438	2,092	5,299
Licenses and Permits	25,291	23,040	24,129	26,244	26,779
Local Use Tax	-	23,900	22,681	24,841	26,700
Property Taxes	45,250	46,570	48,619	50,883	53,298
Service Charge	32,509	36,869	34,237	34,988	40,709
Special Assessments	57	70	57	74	52
Transfers	13,002	13,848	7,267	1,777	1,428
Utility Taxes	65,221	66,596	68,867	91,225	103,438
Liquidated Encumbrances	(800)	484	(3,914)	(1,116)	1,200
Total General Fund Revenue	\$ 376,811	420,506	433,442	462,646	494,503
<i>Expenditures</i>					
Personal	\$ 249,957	253,693	269,969	293,591	319,612
Contractual Services	101,736	98,513	129,622	117,301	101,367
Commodities	9,536	10,129	10,071	11,611	12,292
Capital Outlay	1,281	2,165	2,201	3,523	2,116
Debt Service	3,987	4,919	6,501	6,702	8,485
Contingent Appropriation	-	-	-	-	3,370
Transfers	30,624	47,524	43,885	43,427	45,401
Total General Fund Expenditures	\$ 397,121	416,944	462,249	476,155	492,642
Total Revenue Over/(Under) Expenditures	\$ (20,310)	3,562	(28,808)	(13,509)	1,860

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

	Month of October		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	\$105,731	\$96,862	\$1,294,167	\$1,676,164	\$550,987	\$1,273,659	\$521,974	32.87%	40.98%
PROPERTY TAXES	2,439	414	166,724	166,924	5,676	160,771	4,927	3.40%	3.06%
SALES TAX	12,635	12,351	165,820	165,820	80,786	161,183	80,570	48.72%	49.99%
EARNINGS TAX	12,048	12,345	206,500	206,500	81,528	201,252	79,070	39.48%	39.29%
GAMING REVENUES	1,249	1,330	17,800	17,800	8,729	17,515	8,981	49.04%	51.28%
LICENSES AND PERMITS	4,913	4,177	48,483	48,665	15,766	48,096	14,286	32.40%	29.70%
CONVENTION & TOURISM	2,425	2,856	40,770	40,770	20,077	38,637	20,348	49.24%	52.66%
UTILITY TAXES	17,659	15,176	102,060	103,438	58,232	91,225	33,382	56.30%	36.59%
FINES & FORFEITURES	1,429	1,632	20,855	20,855	8,546	17,018	8,401	40.98%	49.37%
INTEREST AND RENTAL INCOME	4,854	5,588	42,198	42,898	22,552	50,624	23,558	52.57%	46.54%
SERVICE CHARGE	3,963	3,726	56,219	56,245	26,397	48,636	24,066	46.93%	49.48%
REVENUE FROM PUBLIC ENTERPRISE	25,295	27,267	303,316	303,316	154,338	290,964	151,790	50.88%	52.17%
GRANTS	12,915	7,604	83,215	132,869	47,072	89,872	43,914	35.43%	48.86%
SPECIAL ASSESSMENTS	607	177	1,767	1,767	1,214	2,073	940	68.70%	45.34%
ALL OTHER	1,125	444	4,540	334,397	4,458	24,279	11,639	1.33%	47.94%
LOCAL USE TAX	2,175	1,775	33,900	33,900	15,616	31,514	16,102	46.06%	51.09%
TOTAL REVENUES - ALL PROGRAMS	\$105,731	\$96,862	\$1,294,167	\$1,676,164	\$550,993	\$1,273,658	\$521,974	32.87%	40.98%
GENERAL MUNICIPAL PROGRAMS	\$74,096	\$65,646	\$950,572	\$1,329,364	\$373,807	\$931,063	\$339,796	28.12%	36.50%
PROPERTY TAXES	2,439	414	166,724	166,924	5,676	160,771	4,927	3.40%	3.06%
SALES TAX	12,635	12,351	165,820	165,820	80,786	161,183	80,570	48.72%	49.99%
EARNINGS TAX	12,048	12,345	206,500	206,500	81,528	201,252	79,070	39.48%	39.29%
GAMING REVENUES	1,249	1,330	17,800	17,800	8,729	17,515	8,981	49.04%	51.28%
LICENSES AND PERMITS	4,913	4,177	48,483	48,665	15,766	48,096	14,286	32.40%	29.70%
CONVENTION & TOURISM	2,425	2,856	40,770	40,770	20,077	38,637	20,348	49.24%	52.66%
UTILITY TAXES	17,659	15,176	102,060	103,438	58,232	91,225	33,382	56.30%	36.59%
FINES & FORFEITURES	1,429	1,632	20,855	20,855	8,546	17,018	8,401	40.98%	49.37%
INTEREST AND RENTAL INCOME	3,051	4,018	28,991	29,691	14,796	34,617	15,922	49.83%	45.99%
SERVICE CHARGE	3,963	3,726	56,219	56,245	26,397	48,636	24,066	46.93%	49.48%
GRANTS	10,551	5,446	60,814	110,468	35,477	71,983	32,349	32.12%	44.94%
SPECIAL ASSESSMENTS	16	2	407	407	96	339	307	23.59%	90.56%
ALL OTHER	(457)	398	1,228	327,881	2,079	8,277	1,085	0.63%	13.11%
LOCAL USE TAX	2,175	1,775	33,900	33,900	15,616	31,514	16,102	46.06%	51.09%
ENTERPRISE PROGRAMS	\$31,013	\$31,009	\$342,044	\$345,248	\$175,911	\$340,392	\$181,364	50.95%	53.28%
INTEREST AND RENTAL INCOME	1,771	1,525	13,015	13,015	7,594	15,470	7,415	58.35%	47.93%
REVENUE FROM PUBLIC ENTERPRISES	25,295	27,267	303,316	303,316	154,338	290,964	151,790	50.88%	52.17%
GRANTS	2,364	2,158	22,401	22,401	11,595	17,889	11,565	51.76%	64.65%
SPECIAL ASSESSMENTS	1	13	0	0	5	68	40	0.00%	58.82%
ALL OTHER	1,582	46	3,312	6,516	2,379	16,002	10,554	36.51%	65.95%
ASSESSMENT PROGRAMS	\$622	\$207	\$1,552	\$1,552	\$1,275	\$2,203	\$814	82.15%	36.95%
INTEREST AND RENTAL INCOME	32	45	192	192	162	537	221	84.38%	41.15%
SPECIAL ASSESSMENTS	590	162	1,360	1,360	1,113	1,666	593	81.84%	35.59%
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 October 31, 2008
(000's omitted)

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
TOTAL REVENUES - ALL SOURCES	\$96,865	\$83,228	\$125,218	\$151,647	\$122,541	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731
PROPERTY TAXES	417	4,875	38,524	66,448	22,017	12,287	11,689	1,283	1,066	773	77	38	2,439
SALES TAX	12,350	9,326	16,744	12,367	13,007	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635
EARNINGS TAX	12,345	16,988	12,684	11,771	20,996	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048
GAMING REVENUES	1,330	1,317	1,605	1,123	1,360	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249
LICENSES AND PERMITS	4,174	933	2,151	6,710	10,645	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913
CONVENTION & TOURISM	2,857	4,212	3,176	2,480	3,077	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425
UTILITY TAXES	15,176	2,944	1,377	13,487	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659
FINES & FORFEITURES	1,632	1,507	1,310	1,374	1,364	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429
INTEREST AND RENTAL INCOME	5,589	4,476	3,933	4,078	4,935	4,442	5,200	3,264	3,605	3,104	3,590	4,135	4,854
SERVICE CHARGE	3,718	3,665	3,712	4,382	3,228	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963
REVENUE FROM PUBLIC ENTERPRISE	27,267	24,510	21,863	19,803	23,951	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295
GRANTS	7,605	4,457	13,593	5,494	4,959	2,097	15,355	8,223	4,906	6,514	5,402	9,112	12,915
SPECIAL ASSESSMENTS	177	201	95	107	612	51	66	93	513	1	0	0	607
ALL OTHER	453	1,255	1,700	334	434	4,036	4,847	214	242	127	1,887	863	1,125
LOCAL USE TAX	1,775	2,562	2,751	1,689	3,643	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175
TOTAL REVENUES - ALL PROGRAMS	\$96,865	\$83,228	\$125,218	\$151,647	\$122,541	\$105,191	\$163,854	\$75,108	\$99,187	\$93,439	\$87,821	\$89,701	\$105,731
GENERAL MUNICIPAL PROGRAMS	\$65,648	\$54,700	\$99,179	\$127,984	\$95,924	\$78,012	\$135,466	\$47,532	\$68,786	\$66,327	\$55,657	\$61,403	\$74,096
PROPERTY TAXES	417	4,875	38,524	66,448	22,017	12,287	11,689	1,283	1,066	773	77	38	2,439
SALES TAX	12,350	9,326	16,744	12,367	13,007	15,024	14,146	8,982	16,724	14,537	9,753	18,155	12,635
EARNINGS TAX	12,345	16,988	12,684	11,771	20,996	18,973	40,771	12,197	12,904	11,118	19,624	13,637	12,048
GAMING REVENUES	1,330	1,317	1,605	1,123	1,360	1,711	1,417	1,345	1,692	1,372	1,416	1,655	1,249
LICENSES AND PERMITS	4,174	933	2,151	6,710	10,645	8,494	4,881	1,544	1,253	4,921	1,984	1,151	4,913
CONVENTION & TOURISM	2,857	4,212	3,176	2,480	3,077	2,764	2,579	3,494	3,332	2,852	4,386	3,588	2,425
UTILITY TAXES	15,176	2,944	1,377	13,487	8,313	3,055	28,667	1,246	18,632	15,250	3,217	2,228	17,659
FINES & FORFEITURES	1,632	1,507	1,310	1,374	1,364	1,474	1,588	1,287	1,516	1,498	1,402	1,414	1,429
INTEREST AND RENTAL INCOME	4,019	2,956	2,541	2,811	3,691	3,243	3,453	2,233	2,282	2,045	2,308	2,877	3,051
SERVICE CHARGE	3,718	3,665	3,712	4,382	3,228	3,584	6,034	4,149	3,721	5,428	4,305	4,831	3,963
GRANTS	5,446	3,515	12,361	3,147	4,460	929	15,220	6,901	2,842	3,750	2,936	8,497	10,551
SPECIAL ASSESSMENTS	2	5	2	4	17	2	2	0	80	0	0	0	16
ALL OTHER	407	-105	241	191	106	3,822	2,903	188	213	52	1,330	753	-457
LOCAL USE TAX	1,775	2,562	2,751	1,689	3,643	2,650	2,116	2,683	2,529	2,731	2,919	2,579	2,175
ENTERPRISE PROGRAMS	\$31,010	\$28,300	\$25,908	\$23,429	\$26,020	\$27,084	\$28,285	\$27,461	\$29,941	\$27,087	\$32,140	\$28,269	\$31,013
INTEREST AND RENTAL INCOME	1,525	1,482	1,354	1,150	1,208	1,152	1,708	1,009	1,292	1,035	1,258	1,229	1,771
REVENUE FROM PUBLIC ENTERPRISES	27,267	24,510	21,863	19,803	23,951	24,549	24,498	25,104	26,552	23,213	27,859	26,315	25,295
GRANTS	2,159	942	1,232	2,347	499	1,168	135	1,322	2,064	2,764	2,466	615	2,364
SPECIAL ASSESSMENTS	13	6	0	0	20	1	0	0	4	0	0	0	1
ALL OTHER	46	1,360	1,459	129	342	214	1,944	26	29	75	557	110	1,582
ASSESSMENT PROGRAMS	\$207	\$228	\$131	\$234	\$597	\$95	\$103	\$115	\$460	\$25	\$24	\$29	\$622
INTEREST AND RENTAL INCOME	45	38	38	117	36	47	39	22	31	24	24	29	32
SPECIAL ASSESSMENTS	162	190	93	103	575	48	64	93	429	1	0	0	590
GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER	0	0	0	14	(14)	0	0	0	0	0	0	0	0

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

	Month of October		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	\$105,735	\$96,862	\$1,294,166	\$1,676,163	\$550,988	\$1,273,664	\$521,976	32.87%	40.98%
GENERAL MUNICIPAL FUNDS	\$74,100	\$65,648	\$950,570	\$1,329,363	\$373,803	\$931,067	\$339,799	28.12%	36.50%
GENERAL FUND	38,549	34,987	486,301	491,875	190,286	461,991	159,741	38.69%	34.58%
MUSEUM FUND	29	4	1,513	1,513	49	1,446	49	3.24%	3.39%
PARK MAINTENANCE	274	74	8,554	8,664	1,374	8,997	1,086	15.86%	12.07%
BOULEVARD MAINTENANCE	26	13	596	596	71	610	109	11.91%	17.87%
GOLF & TENNIS FUND	548	261	6,999	6,999	4,781	2,694	2,066	68.31%	76.69%
MOTOR FUEL TAX	1,601	1,741	20,918	23,874	10,847	22,468	10,687	45.43%	47.57%
TRAFFICWAY MAINTENANCE	53	0	2,917	2,917	108	3,315	84	3.70%	2.53%
PUBLIC MASS TRANSPORTATION	2,521	2,466	32,940	32,940	16,134	32,167	16,044	48.98%	49.88%
INFRASTRUCTURE & MAINT(GAMING)	1,268	1,385	19,350	19,200	8,852	18,065	9,298	46.10%	51.47%
LOCAL USE TAX	0	0	0	0	0	18	0	0.00%	0.00%
HODGE PARK	0	342	0	0	0	3,530	2,695	0.00%	76.35%
KEMPER-BUTLER GARAGE	0	0	0	0	0	0	0	0.00%	0.00%
PARKING GARAGE	639	467	5,449	5,449	3,246	4,691	2,183	59.57%	46.54%
KCATA SALES TAX	2,028	1,963	26,576	26,576	12,905	25,718	12,836	48.56%	49.91%
FIRE SALES TAX FUND	1,652	1,608	22,030	22,030	10,635	21,679	10,770	48.68%	49.68%
ARTERIAL STREET IMPACT FEE FUND	66	79	327	427	937	1,604	651	219.44%	40.59%
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0.00%	0.00%
HAZARDOUS MATERIALS FUND	137	138	0	0	817	12	788	0.00%	6566.67%
PUBLIC SAFETY SALES TAX	1,708	1,635	21,871	24,138	11,733	22,606	11,234	48.61%	49.69%
HEALTH LEVY	1,220	319	54,404	54,604	2,813	51,873	3,005	5.15%	5.79%
POLICE DRUG ENFORCEMENT	100	647	3,404	3,404	1,031	2,267	1,286	30.29%	56.73%
NEIGHBORHOOD TOURIST DEVELOPMENT	0	2	0	0	0	4	2	0.00%	50.00%
CONVENTION AND TOURISM	2,803	4,140	46,500	47,200	23,054	47,043	24,224	48.84%	51.49%
COMMUNITY CENTERS	206	96	3,231	3,231	754	3,174	750	23.34%	23.63%
ZOO	0	2	0	0	0	8	2	0.00%	25.00%
POLICE GRANT FUND	181	1,160	7,128	7,933	2,877	5,670	3,089	36.27%	54.48%
DOMESTIC VIOLENCE SHELTER OPER	38	40	400	400	226	435	209	56.50%	48.05%
GOVERNMENTAL GRANT FUND	377	409	5,625	6,584	2,840	5,456	2,644	43.13%	48.46%
COMMUNITY DEVELOPMENT	4,254	1	8,736	8,976	4,312	8,683	305	48.04%	3.51%
RYAN WHITE HIV/AIDS GRANT FUND	285	109	3,724	3,734	3,057	3,263	2,305	81.87%	70.64%
HOPWA	104	359	955	955	380	1,216	736	39.79%	60.53%
HUD LEAD BASED PAINTS	53	127	630	630	343	1,697	535	54.44%	31.53%
INMATE SECURITY FUND	19	21	230	230	115	223	115	50.00%	51.57%
HOME INVESTMENT FUND	0	0	2,763	5,263	4,694	0	0	89.19%	0.00%
JUSTICE ASSISTANCE GRANT	0	0	0	19	0	0	0	0.00%	0.00%
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	0	0	0	(4)	(6)	(3)	0.00%	0.00%
CAPITAL IMPROVEMENTS FUND	9,033	6,361	76,854	114,704	42,257	92,613	47,327	36.84%	51.10%
LIBERTY MEMORIAL PROJECT	1	1	0	0	5	12	5	0.00%	41.67%
GENERAL DEBT AND INTEREST	568	515	14,563	14,563	1,912	14,400	2,327	13.13%	16.16%
STREETLIGHT DEBT	(3)	6	165	165	(14)	48	38	-8.48%	79.17%
DOWNTOWN ARENA PROJECT	3,646	3,281	16,237	238,625	7,549	16,497	7,857	3.16%	47.63%
SPECIAL ALLOCATION FUND	26	1	40,246	40,246	1,621	38,844	362	4.03%	0.93%
AMERICANA HOTEL FUND	0	151	841	841	0	454	416	0.00%	91.63%
12TH & WYANDOTTE	0	399	292	292	0	400	399	0.00%	99.75%
MIDTOWN	2	8	1,175	1,175	11	170	47	0.94%	27.65%
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	83	90	90	80	83	83	88.89%	100.00%
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	72	0	0.00%	0.00%
909 WALNUT TOWER	(1)	0	0	0	(4)	(4)	1	0.00%	0.00%
KC DOWNTOWN REDEV DISTRICT	0	0	0	0	0	396	0	0.00%	0.00%
HOK SPORT GARAGE	(2)	0	25	25	(7)	0	1	-28.00%	0.00%
SUPER TIF PERSHING RD IRS	(1)	0	0	0	1	27	0	0.00%	0.00%
SAVOY BAR & GRILL FUND	0	0	0	0	0	0	0	0.00%	0.00%
UNION HILL	0	0	0	0	0	0	0	0.00%	0.00%
CONVENTION AND SPORTS COMPLEX	29	63	3,829	106,094	539	2,803	795	0.51%	28.36%
SP HOUSING REHABILITATION LOAN	64	184	2,182	2,182	586	1,631	616	26.86%	37.77%
ENTERPRISE FUNDS	\$31,013	\$31,008	\$342,043	\$345,247	\$175,910	\$340,392	\$181,363	50.95%	53.28%
WATER	10,387	9,415	91,018	91,018	47,932	84,005	44,578	52.66%	53.07%
SEWER	5,987	5,394	74,838	74,838	36,570	67,746	33,995	48.87%	50.18%
KC AIRPORTS	11,490	11,410	125,308	128,258	66,961	129,042	66,495	52.21%	51.53%
DEA DRUG FORFEITURE	1	11	100	100	22	63	30	22.00%	47.62%
RICHARDS GEBAUER KC SOUTHERN RAILWAY	57	30	239	239	277	10,291	10,055	115.90%	97.71%
KCI PASSENGER FACILITY CHARGE	1,087	2,675	26,306	26,306	12,084	25,031	13,609	45.94%	54.37%
CUSTOMER FACILITY FUND	998	1,048	13,493	13,493	6,887	12,162	6,504	51.04%	53.48%
CONVENTION CENTER GARAGES	0	15	0	0	0	117	69	0.00%	58.97%
STORMWATER	1,006	1,010	10,741	10,995	5,177	11,935	6,028	47.09%	50.51%
ASSESSMENT FUNDS	\$622	\$206	\$1,552	\$1,552	\$1,275	\$2,204	\$813	82.15%	36.89%
REVOLVING PUBLIC IMPROVEMENT	419	119	1,011	1,011	875	1,242	881	86.55%	70.93%
SEWER SPECIAL ASSESSMENT	203	87	489	489	390	906	(69)	79.75%	-7.62%
NEIGHBORHOOD IMPROV DIST BOND	0	0	52	52	10	55	1	19.23%	1.82%
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 October 31, 2008
(000's omitted)

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
TOTAL REVENUES - ALL FUNDS	\$96,863	\$83,230	\$125,217	\$151,644	\$122,544	\$105,187	\$163,850	\$75,101	\$99,196	\$93,436	\$87,820	\$89,700	\$105,735
GENERAL MUNICIPAL FUNDS	\$65,646	\$54,700	\$99,176	\$127,981	\$95,927	\$78,008	\$135,463	\$47,526	\$68,795	\$66,322	\$55,658	\$61,402	\$74,100
GENERAL FUND	34,987	29,231	37,868	55,902	49,998	42,748	86,503	21,393	39,159	35,055	31,667	24,463	38,549
MUSEUM FUND	4	55	338	653	95	146	110	11	10	8	(9)	0	29
PARK MAINTENANCE	74	378	1,946	4,248	363	739	236	175	363	335	161	66	274
BOULEVARD MAINTENANCE	13	50	278	116	23	24	9	22	13	10	0	0	26
GOLF & TENNIS FUND	260	99	24	70	24	139	273	785	936	992	750	770	548
MOTOR FUEL TAX	1,741	1,519	2,323	1,427	2,028	1,693	2,790	1,867	1,697	1,685	2,321	1,676	1,601
TRAFFICWAY MAINTENANCE	1	141	818	1,707	128	222	215	34	18	10	(3)	(4)	53
PUBLIC MASS TRANSPORTATION	2,466	1,856	3,342	2,455	2,603	2,982	2,884	1,789	3,343	2,914	1,947	3,620	2,521
INFRASTRUCTURE & MAINT(GAMING)	1,385	1,362	1,648	1,178	1,392	1,738	1,450	1,362	1,714	1,404	1,432	1,672	1,268
LOCAL USE TAX	0	0	0	0	13	0	5	0	0	0	0	0	0
HODGE PARK	342	115	63	113	37	176	332	0	0	0	0	0	0
KEMPER-BUTLER GARAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKING GARAGE	467	408	374	351	359	472	543	446	609	495	508	549	639
KCATA SALES TAX	1,963	1,493	2,659	1,981	2,060	2,409	2,280	1,433	2,657	2,327	1,560	2,900	2,028
FIRE SALES TAX FUND	1,608	1,359	2,158	1,567	1,832	2,164	1,829	1,292	2,140	1,885	1,396	2,270	1,652
ARTERIAL STREET IMPACT FEE FUND	79	156	114	57	115	372	139	183	66	223	198	201	66
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS MATERIALS FUND	138	129	121	126	90	147	(1,389)	148	99	176	128	129	137
PUBLIC SAFETY SALES TAX	1,635	1,550	2,185	1,589	1,861	2,017	2,169	2,005	2,180	1,917	1,607	2,316	1,708
HEALTH LEVY	319	2,237	12,494	24,227	1,542	5,138	3,231	547	507	526	(165)	178	1,220
POLICE DRUG ENFORCEMENT	647	341	170	161	(2)	(2)	314	512	(3)	429	(3)	(4)	100
NEIGHBORHOOD TOURIST DEVELOPMENT	2	2	0	0	0	0	0	0	0	0	0	0	0
CONVENTION AND TOURISM	4,140	4,705	3,325	3,225	4,395	3,593	3,576	4,145	3,530	3,209	4,857	4,510	2,803
COMMUNITY CENTERS	96	198	491	1,047	212	236	240	143	144	137	61	63	206
ZOO	2	0	0	0	0	0	6	0	0	0	0	0	0
POLICE GRANT FUND	1,160	9	514	469	384	717	487	965	(39)	568	261	941	181
DOMESTIC VIOLENCE SHELTER OPER	40	38	36	36	37	38	41	37	39	38	37	37	38
GOVERNMENTAL GRANT FUND	409	637	576	324	466	224	585	520	336	514	350	743	377
COMMUNITY DEVELOPMENT	1	8	3,715	(8)	6	292	4,365	2	8	40	7	1	4,254
RYAN WHITE HIV/AIDS GRANT FUND	109	176	365	0	334	6	77	1,912	80	232	182	366	285
HOPWA	359	75	123	0	143	61	78	138	9	83	(43)	89	104
HUD LEAD BASED PAINTS	127	170	484	0	185	217	105	136	16	25	79	34	53
INMATE SECURITY FUND	21	18	16	16	17	19	22	19	19	20	20	18	19
HOME INVESTMENT FUND	0	0	0	0	0	0	0	0	0	0	0	4,694	0
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	(1)	(1)	(1)	(1)	(1)	1	(1)	0	(1)	0	(1)	(1)
CAPITAL IMPROVEMENTS FUND	6,360	4,901	7,730	6,642	6,424	7,131	12,456	4,499	8,022	6,910	5,207	8,586	9,033
LIBERTY MEMORIAL PROJECT	1	1	1	1	1	1	1	1	1	1	0	1	1
GENERAL DEBT AND INTEREST	515	792	2,900	5,225	826	1,302	1,028	314	288	217	256	269	568
STREETLIGHT DEBT	7	5	4	3	1	0	(3)	(2)	(2)	(2)	(3)	(2)	(3)
DOWNTOWN ARENA PROJECT	3,281	90	23	3,401	1,135	185	3,806	68	13	3,696	(27)	153	3,646
SPECIAL ALLOCATION FUND	0	0	8,850	9,281	16,239	272	3,840	393	300	72	793	37	26
AMERICANA HOTEL FUND	151	0	0	34	0	4	0	0	0	0	0	0	0
12TH & WYANDOTTE	399	0	0	0	0	0	0	0	0	0	0	0	0
MIDTOWN	8	6	5	3	89	16	3	2	2	2	1	2	2
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	83	0	0	0	0	0	0	0	80	0	0	0	0
BRUSH CREEK / BLUE PARKWAY	0	0	0	65	0	8	0	0	0	0	0	0	0
909 WALNUT TOWER	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	(1)	(1)	0	(1)
KC DOWNTOWN REDEV DISTRICT	0	0	0	17	340	39	0	0	0	0	0	0	0
HOK SPORT GARAGE	0	0	0	0	0	0	(1)	(1)	0	(1)	(2)	(1)	(2)
SUPER TIF PERSHING RD IRS	0	0	0	12	7	4	3	1	1	0	0	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	63	54	1,055	83	47	46	723	198	210	33	32	37	29
SP HOUSING REHABILITATION LOAN	185	338	42	179	80	275	102	34	230	139	96	23	64
ENTERPRISE FUNDS	\$31,011	\$28,302	\$25,910	\$23,430	\$26,020	\$27,083	\$28,285	\$27,461	\$29,940	\$27,089	\$32,138	\$28,269	\$31,013
WATER	9,416	8,391	5,909	5,215	6,090	6,311	7,510	5,879	6,506	7,538	7,854	9,768	10,387
SEWER	5,395	6,784	4,191	4,840	7,343	5,215	5,377	6,872	5,283	5,018	8,426	4,984	5,987
KC AIRPORTS	11,410	9,244	11,621	10,481	9,383	9,813	12,005	10,395	12,998	11,125	11,678	9,275	11,490
DEA DRUG FORFEITURE	11	1	2	1	16	3	10	2	11	6	2	0	1
RICHARDS GEBUR KC SOUTHERN RAILWAY	31	31	37	30	39	41	59	35	53	41	41	50	57
KCI PASSENGER FACILITY CHARGE	2,675	1,803	2,152	1,102	1,110	3,693	1,562	2,447	2,977	1,460	1,570	2,543	1,087
CUSTOMER FACILITY FUND	1,048	1,154	1,045	876	731	838	1,014	991	1,182	1,058	1,603	1,055	998
CONVENTION CENTER GARAGES	15	13	13	10	11	0	2	0	0	0	0	0	0
STORMWATER	1,010	881	940	875	1,297	1,169	746	840	930	843	964	594	1,006
ASSESSMENT FUNDS	\$206	\$228	\$131	\$233	\$597	\$96	\$102	\$114	\$461	\$25	\$24	\$29	\$622
REVOLVING PUBLIC IMPROVEMENT	119	126	49	53	39	46	46	92	333	10	9	12	419
SEWER SPECIAL ASSESSMENT	87	102	45	167	558	47	55	22	120	14	14	17	203
NEIGHBORHOOD IMPROV DIST BOND	0	0	37	13	0	1	2	0	8	1	1	0	0

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

	Month of October		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	\$80,207	\$71,473	\$1,287,840	\$2,068,264	\$839,730	\$1,468,992	\$816,292	40.60%	55.57%
GENERAL MUNICIPAL FUNDS	\$62,022	\$57,629	\$941,870	\$1,610,173	\$567,759	\$1,029,868	\$555,523	35.26%	53.94%
GENERAL FUND	41,035	32,279	430,503	447,242	238,639	432,723	223,398	53.36%	51.63%
MUSEUM FUND	1	0	1,518	1,571	1,460	1,464	1,327	92.93%	90.64%
PARK MAINTENANCE	1,895	1,564	17,541	18,276	11,124	19,576	10,061	60.87%	51.39%
BOULEVARD MAINTENANCE	25	20	1,537	2,269	867	2,115	1,082	38.21%	51.16%
GOLF OPERATIONS	503	393	6,873	6,873	3,665	2,917	1,927	53.32%	66.06%
MOTOR FUEL TAX	2,446	1,810	29,902	32,347	19,460	33,219	17,832	60.16%	53.68%
TRAFFICWAY MAINTENANCE	864	(158)	2,010	2,030	1,669	3,191	2,977	82.22%	93.29%
PUBLIC MASS TRANSPORTATION	254	370	29,433	29,475	27,767	27,911	26,529	94.21%	95.05%
INFRASTRUCTURE & MAINT(GAMING)	605	294	8,960	10,665	5,724	15,207	9,752	53.67%	64.13%
LOCAL USE TAX	(76)	21	0	307	193	631	989	62.87%	156.74%
HODGE PARK	0	263	0	0	0	3,429	2,248	0.00%	65.56%
KEMPER BUTLER GARAGE	0	0	0	0	0	0	1	0.00%	0.00%
PARKING GARAGE	193	796	8,022	8,022	4,039	7,938	3,722	50.35%	46.89%
KCATA SALES TAX	0	0	23,263	23,263	23,263	22,226	22,226	100.00%	100.00%
FIRE SALES TAX	302	342	19,822	35,190	14,717	24,290	4,650	41.82%	19.14%
ARTERIAL STREET IMPACT FEE	0	0	63	11,508	1,432	2,659	1,852	12.44%	69.65%
YOUTH EMPLOYMENT FUND	229	10	136	285	262	499	269	91.93%	53.91%
HAZARDOUS MATERIALS FUND	0	0	0	0	0	0	8	0.00%	0.00%
PUBLIC SAFETY SALES TAX	91	618	19,663	50,507	5,853	19,092	14,528	11.59%	76.09%
HEALTH LEVY	1,148	3,877	54,593	55,014	33,456	55,734	26,681	60.81%	47.87%
POLICE DRUG ENFORCEMENT	299	203	3,404	3,411	1,389	3,082	1,209	40.72%	39.23%
NEIGHBORHOOD TOURIST DEVELOP	156	360	2,024	2,501	1,886	2,408	2,080	75.41%	86.38%
CONVENTION AND TOURISM	1,233	3,499	26,214	29,948	18,409	32,991	18,871	61.47%	57.20%
COMMUNITY CENTERS	366	266	6,902	7,216	2,596	6,090	2,111	35.98%	34.66%
ZOO	0	0	0	0	0	0	0	0.00%	0.00%
POLICE GRANT FUND	794	649	7,128	7,849	3,682	6,477	3,045	46.91%	47.01%
DOMESTIC VIOLENCE SHELTER OPER	0	5	400	433	425	365	361	98.15%	98.90%
GOVERNMENTAL GRANTS	703	730	5,625	6,984	3,507	5,756	3,436	50.21%	59.69%
COMMUNITY DEVELOPMENT	227	780	8,736	10,732	6,098	10,700	6,914	56.82%	64.62%
RYAN WHITE HIV/AIDS GRANT FUND	65	160	3,724	4,510	3,529	4,479	2,215	78.25%	49.45%
HOPWA	655	1	955	1,000	999	1,061	968	99.90%	91.23%
HUD LEAD BASED PAINTS	39	565	630	653	285	1,693	1,215	43.64%	71.77%
INMATE SECURITY FUND	0	0	230	230	0	187	0	0.00%	0.00%
HOME INVESTMENT FUND	19	795	2,763	5,378	2,726	2,204	1,189	50.69%	53.95%
JUSTICE ASSISTANCE GRANT	169	0	0	939	169	0	0	18.00%	0.00%
LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	1	0	1	1	0.00%	100.00%
CAPITAL IMPROVEMENTS FUND	3,507	2,834	63,822	295,876	94,565	148,105	108,929	31.96%	73.55%
LIBERTY MEMORIAL PROJECT	0	0	0	106	106	273	273	100.00%	100.00%
GENERAL DEBT AND INTEREST	67	85	20,756	20,772	9,760	17,592	7,792	46.99%	44.29%
STREETLIGHT DEBT	0	0	10,556	10,556	378	12,777	1,290	3.58%	10.10%
DOWNTOWN ARENA PROJECT	0	0	15,978	254,423	1,275	12,452	1,921	0.50%	15.43%
SPECIAL ALLOCATION FUND	26	646	53,840	53,840	8,883	53,579	12,762	16.50%	23.82%
AMERICANA HOTEL FUND	0	0	1,464	1,464	223	1,490	440	15.23%	29.53%
12TH & WYANDOTTE	3	0	3,288	3,288	612	3,274	580	18.61%	17.72%
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	6	0	1,400	1,400	28	68	39	2.00%	57.35%
HOTEL PHILLIPS	0	0	484	484	135	832	390	27.89%	46.88%
SAVOY BAR AND GRILL	0	0	79	79	0	15	0	0.00%	0.00%
UNION HILL	0	0	123	123	70	77	0	56.91%	0.00%
BRUSH CREEK / BLUE PARKWAY	0	0	983	983	0	0	0	0.00%	0.00%
909 WALNUT TOWER	0	6	648	648	157	62	25	24.23%	40.32%
KC DOWNTOWN REDEV DIST DEBT	478	14	13,643	13,643	1,526	14	14	11.19%	100.00%
SUPER TIF BRIARCLIFF WEST	0	0	1,165	1,165	412	0	0	35.36%	0.00%
HOK SPORT GARAGE	0	0	668	668	197	660	204	29.49%	30.91%
SUPER TIF PERSHING RD IRS	0	0	5,794	5,794	2,428	3,711	0	41.91%	0.00%
CONVENTION AND SPORTS COMPLEX	3,638	3,347	18,323	121,788	6,579	17,333	3,784	5.40%	21.83%
SP HOUSING REHABILITATION LOAN	57	185	2,182	2,348	1,135	2,228	1,405	48.34%	63.06%
ENTERPRISE FUNDS	\$18,001	\$13,802	\$343,586	\$454,726	\$270,453	\$436,937	\$259,246	59.48%	59.33%
WATER	5,691	5,344	89,948	95,220	45,914	92,781	42,784	48.22%	46.62%
SEWER	5,970	4,949	76,313	80,271	42,469	72,911	34,715	52.91%	47.61%
KC AIRPORTS	5,316	2,656	126,744	214,059	150,215	200,514	149,125	70.17%	74.37%
DEA DRUG FORFEITURE	3	19	100	132	35	229	177	26.52%	77.29%
RICHARDS GEBBAUR KC SOUTHERN RAIL	0	(1)	0	9,000	9,000	13,911	9,009	100.00%	64.76%
KCI PASSENGER FACILITY CHARGE	22	295	26,306	26,413	3,085	10,504	3,334	11.68%	31.74%
HOST ITL SPEC FAC BND DEBT 91	0	0	0	0	0	0	0	0.00%	0.00%
CUSTOMER FACILITY CHARGE	0	0	13,230	17,471	14,183	24,832	14,559	81.18%	58.63%
CONVENTION CENTER GARAGES	0	0	0	0	0	11,952	0	0.00%	0.00%
STORMWATER	999	540	10,945	12,160	5,552	10,303	5,543	45.66%	53.80%
ASSESSMENT FUNDS	\$184	\$42	\$2,385	\$3,361	\$1,518	\$2,184	\$1,523	45.17%	69.73%
REVOLVING PUBLIC IMPROVEMENT	125	(9)	1,500	2,434	1,178	1,327	1,142	48.40%	86.06%
SEWER SPECIAL ASSESSMENT	59	51	830	873	328	800	369	37.57%	46.13%
NEIGHBORHOOD IMPR GO BOND	0	0	54	54	12	55	12	22.22%	21.82%

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

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
TOTAL EXPENDITURES - ALL FUNDS	\$71,473	\$100,361	\$90,114	\$107,228	\$95,599	\$78,400	\$180,995	\$305,524	\$97,501	\$158,298	\$104,680	\$93,520	\$80,207
GENERAL MUNICIPAL FUNDS	\$57,629	\$63,636	\$56,676	\$77,113	\$85,947	\$53,417	\$137,556	\$186,732	\$76,605	\$118,806	\$57,120	\$66,474	\$62,022
GENERAL FUND	32,279	36,547	31,209	31,105	35,521	21,243	53,700	49,794	40,643	36,249	37,290	33,628	41,035
MUSEUM FUND	0	1	123	9	1	2	1	1,452	7	0	0	0	1
PARK MAINTENANCE	1,564	1,743	1,705	1,623	1,360	1,397	1,687	2,877	2,327	1,221	1,526	1,278	1,895
BOULEVARD MAINTENANCE	20	23	27	17	16	-49	999	777	20	18	14	13	25
GOLF OPERATIONS	393	197	172	163	162	129	167	782	652	641	588	499	503
MOTOR FUEL TAX	1,810	2,620	3,035	2,448	3,338	1,500	2,446	8,473	2,917	2,448	1,301	1,875	2,446
TRAFFICWAY MAINTENANCE	-158	1	13	18	2	1	179	26	781	0	0	-2	864
PUBLIC MASS TRANSPORTATION	370	221	173	160	176	161	491	197	463	26,515	167	171	254
INFRASTRUCTURE & MAINT(GAMING)	294	840	1,503	363	626	438	1,685	2,853	404	1,075	408	379	605
LOCAL USE TAX	21	7	-56	0	-206	0	-103	307	-27	-7	0	-4	-76
HODGE PARK	263	197	156	335	86	87	320	0	0	0	0	0	0
KEMPER BUTLER GARAGE	0	0	0	0	0	0	-1	0	0	0	0	0	0
PARKING GARAGE	796	723	563	208	2,272	216	234	204	2,712	321	402	207	193
KCATA SALES TAX	0	0	0	0	0	0	0	0	0	23,263	0	0	0
FIRE SALES TAX	342	85	509	873	725	8,521	8,927	9,740	889	2,197	659	930	302
ARTERIAL STREET IMPACT FEE	0	0	0	0	0	52	755	1,427	0	5	0	0	0
YOUTH EMPLOYMENT FUND	10	11	18	18	10	46	127	158	7	-11	-2	-119	229
HAZARDOUS MATERIALS FUND	0	0	0	0	0	0	-8	0	0	0	0	0	0
PUBLIC SAFETY SALES TAX	618	358	386	1,193	167	49	2,411	5,095	592	-548	607	16	91
HEALTH LEVY	3,877	4,184	4,267	4,405	5,089	3,311	7,797	16,952	5,262	4,183	3,036	2,875	1,148
POLICE DRUG ENFORCEMENT	203	191	395	144	457	191	495	119	202	272	275	222	299
NEIGHBORHOOD TOURIST DEVELOP	360	-8	57	1	37	213	28	479	97	602	281	271	156
CONVENTION AND TOURISM	3,499	1,357	1,663	1,804	3,982	1,803	3,511	11,502	1,903	1,356	1,302	1,113	1,233
COMMUNITY CENTERS	266	352	303	317	264	517	2,226	630	289	614	397	300	366
ZOO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE GRANT FUND	649	381	398	500	601	695	857	303	612	560	641	772	794
DOMESTIC VIOLENCE SHELTER OPER	5	1	0	1	1	1	0	33	0	2	390	0	0
GOVERNMENTAL GRANTS	730	482	471	347	190	298	532	980	529	406	413	476	703
COMMUNITY DEVELOPMENT	780	659	319	1,263	746	634	165	1,894	476	1,124	1,145	1,232	227
RYAN WHITE HIV/AIDS GRANT FUND	160	90	135	360	1,329	49	301	1,040	105	2,008	258	53	65
HOPWA	1	1	2	1	0	83	6	286	1	-68	15	110	655
HUD LEAD BASED PAINTS	565	74	280	45	23	34	22	40	107	27	47	25	39
INMATE SECURITY FUND	0	0	-13	0	0	0	200	0	0	0	0	0	0
HOME INVESTMENT FUND	795	74	229	231	239	0	242	115	2,500	0	0	92	19
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0	0	0	0	169
LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	1	0	0	-1	1	0	0	-1	0	0
CAPITAL IMPROVEMENTS FUND	2,834	5,621	5,653	2,132	5,981	6,315	13,474	62,911	10,298	7,414	3,943	6,492	3,507
LIBERTY MEMORIAL PROJECT	0	0	0	0	0	0	0	106	0	0	0	0	0
GENERAL DEBT AND INTEREST	85	3	34	6,598	3,133	7	25	893	1	5,587	0	3,212	67
STREETLIGHT DEBT	0	0	0	11,429	0	58	0	0	0	378	0	0	0
DOWNTOWN ARENA PROJECT	0	0	0	0	-77	0	10,608	1,275	0	0	0	0	0
SPECIAL ALLOCATION FUND	646	2,416	1,488	4,822	19,230	1,152	11,709	1,465	312	650	82	6,348	26
AMERICANA HOTEL FUND	0	0	0	0	1,050	0	0	0	0	0	0	223	0
12TH & WYANDOTTE	0	2,707	0	0	0	0	-13	609	0	0	0	0	3
MIDTOWN	0	0	0	0	0	2,715	2	0	0	0	0	0	0
UPTOWN	0	0	0	0	0	291	2	0	0	0	0	0	0
STIF HOTEL PRESIDENT	0	0	15	0	0	5	9	6	8	0	6	2	6
HOTEL PHILLIPS	0	0	0	0	0	0	442	0	0	0	0	135	0
SAVOY BAR AND GRILL	0	0	0	15	0	0	0	0	0	0	0	0	0
UNION HILL	0	0	0	0	0	0	77	0	0	0	0	70	0
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	0	0	0	0	0	0	0	0
909 WALNUT TOWER	6	0	2	5	7	0	23	120	0	0	3	34	0
KC DOWNTOWN REDEV DIST DEBT	14	0	0	0	0	0	0	0	0	9	0	1,039	478
SUPER TIF BRIARCLIFF WEST	0	0	0	0	0	0	0	0	0	98	0	314	0
HOK SPORT GARAGE	0	0	456	0	0	0	0	0	197	0	0	0	0
SUPER TIF PERSHING RD IRS	0	0	653	3,668	0	0	-610	0	0	0	702	1,726	0
CONVENTION AND SPORTS COMPLEX	3,347	1,389	284	355	-749	1,100	11,170	496	1,129	20	1,083	213	3,638
SP HOUSING REHABILITATION LOAN	185	88	49	136	158	152	240	315	190	177	142	254	57
ENTERPRISE FUNDS	\$13,802	\$36,726	\$33,387	\$29,892	\$9,522	\$24,798	\$43,366	\$118,534	\$20,841	\$38,896	\$47,248	\$26,933	\$18,001
WATER	5,344	21,459	6,229	4,821	5,008	4,709	6,771	17,847	6,866	5,360	5,847	4,303	5,691
SEWER	4,949	6,134	9,084	8,495	3,874	3,728	6,881	11,954	7,617	5,045	4,547	7,336	5,970
KC AIRPORTS	2,656	7,895	12,534	9,818	9,775	5,471	5,896	71,476	5,563	27,910	28,176	11,774	5,316
DEA DRUG FORFEITURE	19	20	0	32	0	0	0	32	0	0	0	0	3
RICHARDS GEBUR KC SOUTHERN RAIL	-1	0	0	0	0	0	4,902	9,000	0	0	0	0	0
KCI PASSENGER FACILITY CHARGE	295	0	0	0	0	7,170	0	132	0	0	0	2,931	22
CUSTOMER FACILITY CHARGE	0	366	5,007	5,787	-9,700	3,027	5,786	6,441	0	0	7,707	35	0
CONVENTION CENTER GARAGES	0	0	0	0	0	0	11,952	0	0	0	0	0	0
STORMWATER	540	852	533	939	565	693	1,178	1,652	795	581	971	554	999
ASSESSMENT FUNDS	\$42	(\$1)	\$51	\$223	\$130	\$185	\$73	\$258	\$55	\$596	\$312	\$113	\$184
REVOLVING PUBLIC IMPROVEMENT	-9	-52	0	169	3	45	20	162	0	537	300	54	125
SEWER SPECIAL ASSESSMENT	51	51	51	54	84	138	53	96	55	59	0	59	59
NEIGHBORHOOD IMPR GO BOND	0	0	0	0	43	0	0	0	0	0	12	0	0

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

	Month of October		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	\$80,203	\$71,472	\$1,287,840	\$2,068,261	\$839,730	\$1,468,987	\$816,293	40.60%	55.57%
TOTAL MUNICIPAL PROGRAMS	\$62,022	\$57,629	\$941,870	\$1,610,174	\$567,761	\$1,029,864	\$555,524	35.26%	53.94%
OPERATING EXPENSES	\$57,014	\$49,584	\$713,642	\$1,050,806	\$451,417	\$830,700	\$452,234	42.96%	54.44%
BOARDS OF ELECTIONS	601	435	2,528	2,528	1,538	2,323	1,162	60.84%	50.02%
CAPITAL IMPROVEMENTS MANAGEMEN	0	0	0	0	0	0	0	0.00%	0.00%
CITY DEVELOPMENT	1,762	2,325	21,608	40,849	19,464	31,437	17,660	47.65%	56.18%
CODES ADMINISTRATION	0	0	0	0	0	0	1	0.00%	0.00%
CONTINGENT APPROPRIATION	(87)	645	58,920	60,249	12,039	58,055	13,152	19.98%	22.65%
CONVENTION & ENTERTAINMENT CTR	605	974	8,184	10,643	5,379	13,659	7,296	50.54%	53.42%
CONVENTION & TOURISM	157	2,314	4,104	4,581	3,884	4,267	4,006	84.78%	93.88%
EMERGENCY MEDICAL SERVICES	0	0	1,800	0	0	0	0	0.00%	0.00%
ENVIRONMENTAL MANAGEMENT	25	(1)	0	1,800	1,681	0	0	93.39%	0.00%
FINANCIAL SERVICES	1,899	705	16,868	27,070	7,049	13,721	5,747	26.04%	41.88%
FIRE	9,785	6,416	99,954	115,322	60,888	103,912	42,889	52.80%	41.27%
GENERAL SERVICES	2,292	1,326	24,712	28,100	16,311	26,541	13,182	58.05%	49.67%
HEALTH	2,280	2,143	19,837	22,166	12,888	22,872	12,528	58.14%	54.77%
HEALTH & MEDICAL CARE FAC	9	131	77	77	39	1,574	756	50.65%	48.03%
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	461	395	4,256	4,818	2,781	5,106	2,277	57.72%	44.59%
INFORMATION TECHNOLOGY	1,297	1,298	14,412	14,998	8,544	16,040	10,060	56.97%	62.72%
KANSAS CITY MUSEUM	0	0	7	7	7	118	0	100.00%	0.00%
LAW	491	378	3,546	5,425	3,903	4,530	2,454	71.94%	54.17%
LEGISLATIVE ASSISTANCE	209	169	2,061	2,140	1,009	1,917	821	47.15%	42.83%
MUNICIPAL COURT	899	566	7,823	8,106	4,336	7,971	3,045	53.49%	38.20%
NEIGHBORHOOD & COMM. SERV.	2,853	2,775	29,809	34,126	20,168	31,704	18,251	59.10%	57.57%
OFFICE OF CITY MANAGER	1,430	1,288	12,262	15,658	9,406	17,865	10,897	60.07%	61.00%
OFFICES OF MAYOR AND COUNCIL	325	246	3,661	3,712	1,763	3,496	1,732	47.49%	49.54%
PARKS & RECREATION	3,863	3,580	48,905	93,159	52,313	88,044	58,217	56.15%	66.12%
POLICE	14,759	15,445	212,380	243,159	91,317	193,196	88,654	37.55%	45.89%
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0.00%	0.00%
PUBLIC WORKS	10,444	4,965	104,235	273,846	107,158	168,952	127,288	39.13%	75.34%
WATER	655	1,066	11,693	37,718	7,546	13,432	10,142	20.01%	75.51%
PASS THROUGH PAYMENTS	\$0	\$3,359	\$102,757	\$103,200	\$87,374	\$102,214	\$78,128	84.66%	76.44%
CONVENTION & TOURISM	0	0	8,292	8,420	8,292	7,887	7,407	98.48%	93.91%
HEALTH & MEDICAL CARE FAC	0	3,158	31,366	31,627	16,019	43,275	21,669	50.65%	50.07%
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	201	49,613	49,613	49,613	49,726	47,726	100.00%	95.98%
DEBT SERVICE	\$5,008	\$4,686	\$120,571	\$452,797	\$28,970	\$96,950	\$25,162	6.40%	25.95%

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

	<u>Month of October</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	\$3,370	\$0	\$0	\$0	0.00%	0.00%
TOTAL ENTERPRISE PROGRAMS	\$17,998	\$13,801	\$343,586	\$454,726	\$270,452	\$436,939	\$259,246	59.48%	59.33%
OPERATING EXPENSES	\$17,938	\$13,772	\$262,737	\$372,026	\$237,671	\$366,972	\$229,309	63.89%	62.49%
AVIATION	5,338	2,969	129,611	227,446	153,182	215,444	155,201	67.35%	72.04%
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	11,952	0	0.00%	0.00%
WATER SERVICES	12,600	10,803	133,127	144,580	84,489	139,576	74,108	58.44%	53.10%
DEBT SERVICE	\$60	\$29	\$80,849	\$82,699	\$32,781	\$69,967	\$29,937	39.64%	42.79%
AVIATION	1	0	36,770	39,628	23,335	34,547	21,003	58.89%	60.80%
WATER SERVICES	59	29	44,079	43,071	9,446	35,420	8,934	21.93%	25.22%
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ASSESSMENT PROGRAMS	\$183	\$42	\$2,385	\$3,361	\$1,517	\$2,184	\$1,523	45.14%	69.73%
DEBT SERVICE	59	51	885	885	297	776	381	33.56%	49.10%
OPERATING EXPENDITURES									
PUBLIC WORKS	124	(9)	1,500	2,476	1,220	1,408	1,142	49.27%	81.11%

COMPARISON OF EXPENDITURES BY PROGRAM AND DEPARTMENT

BUDGETARY BASIS

For the Period Ended October 31, 2008

(000's omitted)

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
TOTAL EXPENDITURES - ALL PROGRAMS	\$71,472	\$100,361	\$90,112	\$107,227	\$95,602	\$78,394	\$180,998	\$305,529	\$97,495	\$158,301	\$104,681	\$93,522	\$80,203
TOTAL MUNICIPAL PROGRAMS	\$57,629	\$63,635	\$56,674	\$77,113	\$85,950	\$53,412	\$137,556	\$186,735	\$76,600	\$118,812	\$57,119	\$66,473	\$62,022
OPERATING EXPENSES	\$49,584	\$55,558	\$48,621	\$54,316	\$75,493	\$44,161	\$100,317	\$157,364	\$68,042	\$57,704	\$52,682	\$58,611	\$57,014
BOARDS OF ELECTIONS	435	121	32	240	173	406	189	0	437	170	112	218	601
CAPITAL IMPROVEMENTS MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	2,325	2,240	1,578	1,488	1,385	3,588	3,498	7,181	5,130	1,736	2,324	1,331	1,762
CODES ADMINISTRATION	0	0	0	0	0	0	(1)	0	0	0	0	0	0
CONTINGENT APPROPRIATION	645	2,416	2,142	8,504	19,230	1,152	11,459	1,465	312	748	784	8,817	(87)
CONVENTION & ENTERTAINMENT CTR	974	803	809	297	2,361	1,249	844	2,190	944	698	451	491	605
CONVENTION & TOURISM	2,314	(16)	52	(20)	30	204	11	477	96	602	282	2,270	157
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	(1)	0	0	0	0	0	0	1,510	21	86	22	17	25
FINANCIAL SERVICES	705	1,071	1,253	1,519	957	1,230	1,944	1,579	902	814	1,008	847	1,899
FIRE	6,416	10,372	7,239	8,292	7,733	7,204	20,183	15,722	11,874	9,123	6,902	7,482	9,785
GENERAL SERVICES	1,326	1,718	2,952	3,016	2,820	1,203	1,650	5,448	2,088	2,813	2,038	1,632	2,292
HEALTH	2,143	1,568	1,676	1,490	2,344	1,103	2,163	3,293	1,533	3,042	1,464	1,276	2,280
HEALTH & MEDICAL CARE FAC	131	133	131	160	131	6	257	6	6	6	6	6	9
HOUSING & COMM. DEV.	0	0	0	0	0	0	(41)	6	0	0	0	0	0
HUMAN RELATIONS	0	0	0	0	0	0	(8)	0	0	0	0	0	0
HUMAN RESOURCES	395	426	378	348	353	346	978	931	415	320	351	303	461
INFORMATION TECHNOLOGY	1,298	1,043	940	868	865	953	1,311	2,349	1,647	435	2,012	804	1,297
KANSAS CITY MUSEUM	0	0	118	0	0	0	0	0	7	0	0	0	0
LAW	378	492	295	303	346	327	313	729	1,676	314	356	337	491
LEGISLATIVE ASSISTANCE	169	238	151	145	146	166	250	159	211	166	133	131	209
MUNICIPAL COURT	566	712	1,353	663	692	589	917	1,066	623	572	662	514	899
NEIGHBORHOOD & COMM. SERV.	2,775	2,431	1,825	1,810	1,807	1,771	3,809	4,808	2,192	2,608	3,628	4,079	2,853
OFFICE OF CITY MANAGER	1,288	1,325	1,198	948	929	940	1,628	3,288	1,705	652	1,571	760	1,430
OFFICES OF MAYOR AND COUNCIL	246	376	255	256	246	257	374	289	241	239	433	236	325
PARKS & RECREATION	3,580	4,696	2,643	3,131	2,312	2,867	14,178	32,541	4,600	5,347	3,242	2,720	3,863
POLICE	15,445	14,802	14,549	15,354	20,174	14,194	25,469	9,392	15,857	16,104	19,741	15,464	14,759
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	4,965	6,653	6,915	5,316	10,456	3,883	8,441	56,596	15,438	10,776	5,304	8,600	10,444
WATER	1,066	1,938	137	188	3	523	501	6,339	87	333	(144)	276	655
PASS THROUGH PAYMENTS	\$3,359	\$3,158	\$5,158	\$3,158	\$4,081	\$2,658	\$5,873	\$25,555	\$4,402	\$53,015	\$2,201	\$2,201	\$0
CONVENTION & TOURISM	0	0	0	0	(77)	0	557	8,292	0	0	0	0	0
HEALTH & MEDICAL CARE FAC	3,158	3,158	3,158	3,158	4,158	2,658	5,316	3,813	4,402	3,402	2,201	2,201	0
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	12,000	0	0	0	0	0
KANSAS CITY MUSEUM	0	0	0	0	0	0	0	1,450	0	0	0	0	0
PUBLIC TRANSPORTATION	201	0	2,000	0	0	0	0	0	0	49,613	0	0	0
DEBT SERVICE	\$4,686	\$4,919	\$2,895	\$19,639	\$6,376	\$6,593	\$31,366	\$3,816	\$4,156	\$8,093	\$2,236	\$5,661	\$5,008

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

	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
	October	November	December	January	February	March	April	May	June	July	August	September	October
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ENTERPRISE PROGRAMS	\$13,801	\$36,726	\$33,387	\$29,892	\$9,522	\$24,797	\$43,369	\$118,535	\$20,840	\$38,894	\$47,249	\$26,936	\$17,998
OPERATING EXPENSES	\$13,772	\$20,950	\$29,366	\$24,003	\$2,508	\$17,574	\$43,262	\$115,011	\$19,039	\$38,740	\$26,538	\$20,405	\$17,938
AVIATION	2,969	8,281	17,541	15,637	(6,232)	8,497	16,519	87,081	5,563	27,909	15,481	11,810	5,338
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	0	11,952	0	0	0	0	0	0
WATER SERVICES	10,803	12,669	11,825	8,366	8,740	9,077	14,791	27,930	13,476	10,831	11,057	8,595	12,600
DEBT SERVICE	\$29	\$15,776	\$4,021	\$5,889	\$7,014	\$7,223	\$107	\$3,524	\$1,801	\$154	\$20,711	\$6,531	\$60
AVIATION	0	0	0	0	6,307	7,171	66	0	0	0	20,402	2,932	1
WATER SERVICES	29	15,776	4,021	5,889	707	52	41	3,524	1,801	154	309	3,599	59
CONTINGENT APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSESSMENT PROGRAMS	\$42	\$0	\$51	\$222	\$130	\$185	\$73	\$259	\$55	\$595	\$313	\$113	\$183
DEBT SERVICE	51	52	51	53	127	59	53	53	55	59	12	59	59
OPERATING EXPENDITURES													
PUBLIC WORKS	(9)	(52)	0	169	3	126	20	206	0	536	301	54	124

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

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 549	1,117	1,087	167	1,757
Grants	86	-	-	-	44
Interest and Rental Income	597	757	1,488	1,302	1,160
Revenue from Public Enterprise	33,481	38,633	44,858	43,069	44,966
Special Assessments	27	23	23	40	5
Total Water Fund Revenue	<u>\$ 34,740</u>	<u>40,530</u>	<u>47,456</u>	<u>44,578</u>	<u>47,932</u>
<i>Expenditures</i>					
Personal	\$ 12,780	12,707	13,042	13,533	14,826
Contractual Services	22,362	18,443	19,076	18,441	21,862
Commodities	4,969	4,659	5,324	5,912	5,246
Capital Outlay	885	625	634	938	182
Debt Service	3,387	3,667	4,372	3,961	3,798
Total Water Fund Expenditures	<u>\$ 44,383</u>	<u>40,101</u>	<u>42,448</u>	<u>42,785</u>	<u>45,914</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (9,643)</u>	<u>429</u>	<u>5,008</u>	<u>1,793</u>	<u>2,018</u>

Note: Excludes Transfers

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

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 1,757	3,068	57.27	26.44
Grants	44	-	-	-
Interest and Rental Income	1,160	2,568	45.17	44.68
Revenue from Public Enterprise	44,966	85,382	52.66	53.61
Special Assessments	5	-	-	52.39
Total Water Fund Revenue	<u>\$ 47,932</u>	<u>91,018</u>	<u>52.66</u>	<u>52.39</u>
<i>Expenditures</i>				
Personal	\$ 14,826	30,705	48.29	46.72
Contractual Services	21,862	32,414	67.45	60.90
Commodities	5,246	7,670	68.40	69.85
Capital Outlay	182	804	22.64	58.82
Debt Service	3,798	23,627	16.07	19.03
Total Water Fund Expenditures	<u>\$ 45,914</u>	<u>95,220</u>	<u>48.22</u>	<u>47.59</u>
Total Revenue Over/(Under) Expenditures	<u>\$ 2,018</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	-	-	-	-
Interest and Rental Income	1,408	1,851	2,853	2,603	2,568
Revenue from Public Enterprise	63,337	70,246	77,530	78,039	85,382
Special Assessments	34	41	28	68	-
Total Water Fund Revenue	<u>\$ 68,190</u>	<u>74,508</u>	<u>82,612</u>	<u>84,005</u>	<u>91,018</u>
<i>Expenditures</i>					
Personal	\$ 27,612	26,551	27,916	29,056	30,705
Contractual Services	32,773	28,537	33,009	29,031	32,414
Commodities	7,259	7,387	7,663	8,755	7,670
Capital Outlay	1,053	502	969	1,208	804
Debt Service	17,275	18,035	19,568	19,908	23,627
Total Water Fund Expenditures	<u>\$ 85,972</u>	<u>81,012</u>	<u>89,125</u>	<u>87,958</u>	<u>95,220</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (17,782)</u>	<u>(6,504)</u>	<u>(6,513)</u>	<u>(3,953)</u>	<u>(4,202)</u>

Note: Excludes Transfers

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

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<i>Revenue</i>					
All Other	\$ 10	-	3	1	18
Grants	-	-	-	-	-
Interest and Rental Income	302	2,243	438	733	845
Revenue from Public Enterprise	26,816	29,528	31,541	33,261	35,707
Total Sewer Fund Revenue	<u>\$ 27,128</u>	<u>31,771</u>	<u>31,982</u>	<u>33,995</u>	<u>36,570</u>
<i>Expenditures</i>					
Personal	7,683	7,780	8,328	9,437	11,142
Contractual Services	14,128	13,328	13,136	15,979	20,106
Commodities	2,475	2,983	2,674	2,814	3,205
Capital Outlay	\$ 399	545	1,312	1,594	2,453
Debt Service	1,759	6,919	4,836	4,892	5,563
Total Sewer Fund Expenditures	<u>\$ 26,444</u>	<u>31,555</u>	<u>30,286</u>	<u>34,716</u>	<u>42,469</u>
Total Revenue Over/(Under) Expenditures	<u>\$ 684</u>	<u>216</u>	<u>1,696</u>	<u>(721)</u>	<u>(5,899)</u>

Note: Excludes Transfers

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

	Actual FY 2009	Estimated Budget FY 2009	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 18	80	22.50	6.10
Grants	-	-	-	-
Interest and Rental Income	845	530	159.43	305.96
Revenue from Public Enterprise	35,707	74,228	48.10	50.23
Total Sewer Fund Revenue	\$ 36,570	74,838	48.87	51.00
<i>Expenditures</i>				
Personal	\$ 11,142	21,481	51.87	46.05
Contractual Services	20,106	32,450	61.96	49.11
Commodities	3,205	4,089	78.38	72.88
Capital Outlay	2,453	3,289	74.58	79.85
Debt Service	5,563	18,962	29.34	27.36
Total Sewer Fund Expenditures	\$ 42,469	80,271	52.91	44.69
 Total Revenue Over/(Under) Expenditures	 \$ (5,899)	 (5,433)		

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	-	-	-
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	74,838
<i>Expenditures</i>					
Personal	16,598	17,223	19,459	20,941	21,481
Contractual Services	25,072	24,586	26,668	30,969	32,450
Commodities	3,591	3,488	3,812	4,119	4,089
Capital Outlay	\$ 603	783	1,789	1,830	3,289
Debt Service	12,828	15,924	14,444	15,006	18,962
Total Sewer Fund Expenditures	\$ 58,692	62,004	66,172	72,865	80,271
Total Revenue Over/(Under) Expenditures	\$ (3,312)	(2,441)	(2,028)	(5,118)	(5,433)

Note: Excludes Transfers

CITY OF KANSAS CITY, MISSOURI

TABLE 1

SUMMARY OF INTERFUND BORROWINGS

For the Period Ended October 31, 2008

As of October, 2008, a total of \$108.2 million was borrowed from other operating funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$4.1 million made during October, bringing the balance outstanding from \$104.1 in September to its present level.

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

October Activity

Beginning Balance		\$104.137	
PUBLIC MASS TRANSPORTATION	Repaid	(2.267)	To Capital Improvement Fund
KCATA SALES TAX	Repaid	(2.028)	To Capital Improvement Fund
AMR LEASE	Repaid	(1.565)	To Capital Improvement Fund
GENERAL SERVICES WORKING CAPITAL	Repaid	(0.777)	To Capital Improvement Fund
FLEET SERVICES	Repaid	(0.519)	To Capital Improvement Fund
11TH & OAK GARAGE	Repaid	(0.156)	To Capital Improvement Fund
INFORMATION TECHNOLOGY WORKING CAPITAL	Repaid	(0.071)	To Capital Improvement Fund
TRAFFICWAY MAINTENANCE	Repaid	(0.058)	To Capital Improvement Fund
SEWER SERIES 2008A	Repaid	(0.029)	To Capital Improvement Fund
MUSEUM FUND	Repaid	(0.028)	To Capital Improvement Fund
KCMAC BARTLE HALL EXPANSION	Repaid	(0.002)	To Capital Improvement Fund
2000 STORMWATER PROJECTS	Borrowed	0.000	To Capital Improvement Fund
SPEC HOUSING REHAB LOAN	Borrowed	0.002	From Capital Improvement Fund
JUSTICE ASSISTANCE GRANT	Borrowed	0.002	From Capital Improvement Fund
NEIGHBORHOOD TOURIST DEVELOPMENT	Borrowed	0.081	From Capital Improvement Fund
COMMUNITY CENTERS	Borrowed	0.244	From Capital Improvement Fund
EQUIPMENT LEASE CAPITAL ACQUISITION	Borrowed	0.380	From Capital Improvement Fund
MOTOR FUEL TAX	Borrowed	1.053	From Capital Improvement Fund
PARK MAINTENANCE	Borrowed	1.595	From Capital Improvement Fund
ENGINEERING SERVICES	Borrowed	1.804	From Capital Improvement Fund
HEALTH LEVY	Borrowed	2.517	From Capital Improvement Fund
GENERAL FUND	Borrowed	3.881	From Capital Improvement Fund
		<hr/>	
Net Change Interfund Borrowings		\$4.059	
Ending Balance		<hr/> <hr/>	

Outstanding Loan Balances:

	Beginning Balance	Activity for Month	Ending Balance
PUBLIC MASS TRANSPORTATION	9.196	(2.267)	6.929
KCATA SALES TAX	9.998	(2.028)	7.970
AMR LEASE	21.823	(1.565)	20.258
GENERAL SERVICES WORKING CAPITAL	2.801	(0.777)	2.024
FLEET SERVICES	3.165	(0.519)	2.646
11TH & OAK GARAGE	0.554	(0.156)	0.398
INFORMATION TECHNOLOGY WORKING CAPITAL	1.241	(0.071)	1.170
TRAFFICWAY MAINTENANCE	1.698	(0.058)	1.640
SEWER SERIES 2008A	4.532	(0.029)	4.504
MUSEUM FUND	1.215	(0.028)	1.187
KCMAC BARTLE HALL EXPANSION	1.688	(0.002)	1.686
2000 STORMWATER PROJECTS	0.227	0.000	0.227
SPEC HOUSING REHAB LOAN	1.292	0.002	1.293
JUSTICE ASSISTANCE GRANT	0.065	0.002	0.068
NEIGHBORHOOD TOURIST DEVELOPMENT	0.183	0.081	0.265
COMMUNITY CENTERS	1.017	0.244	1.261
EQUIPMENT LEASE CAPITAL ACQUISITION	0.000	0.380	0.380
MOTOR FUEL TAX	7.014	1.053	8.067
PARK MAINTENANCE	6.720	1.595	8.315
ENGINEERING SERVICES	0.000	1.804	1.804
HEALTH LEVY	26.743	2.517	29.261
GENERAL FUND	2.885	3.881	6.766
GO BONDS STREETLIGHT	0.079	0.000	0.079
	<hr/>		
	\$ 104.137	\$ 4.059	\$ 108.196
	<hr/> <hr/>		

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

	Par Value	Fair Market Value	Book Value	Percent	Weighted Average	
					Maturity (Days)	Yield
Pooled Investments						
US Bank Money Market Account	5,012,883.81	5,012,883.81	5,012,883.81	0.73%	3	0.060%
U.S. Treasury Notes and Bonds	106,500,000.00	108,372,600.00	107,884,602.36	15.66%	217	2.395%
U.S. Agency Discount Notes	16,000,000.00	15,897,600.00	15,668,366.67	2.27%	97	2.672%
U.S. Agencies -Noncallable	221,860,000.00	226,507,315.00	224,902,474.07	32.65%	722	3.965%
U.S. Agencies -Callable	204,505,000.00	204,943,359.50	204,576,878.70	29.70%	1014	4.483%
Municipals - US Gov't Escrowed	3,500,000.00	3,881,950.00	3,926,874.96	0.57%	1364	3.177%
Pass Through Securities (GNMA/CMO)	65,158,190.10	65,195,945.46	65,332,178.24	9.49%	762	4.848%
Certificates of Deposit	<u>10,350,000.00</u>	<u>10,350,000.00</u>	<u>10,350,000.00</u>	<u>1.50%</u>	<u>242</u>	<u>2.132%</u>
Total Pooled Securities	632,886,073.91	640,161,653.77	637,654,258.81	92.58%	709	4.197%
Restricted Investments						
U.S. Agency Discount Notes	4,000,000.00	3,991,600.00	3,946,506.67	0.57%	37	2.100%
U.S. Agencies -Noncallable	<u>28,640,000.00</u>	<u>28,872,364.00</u>	<u>28,933,080.78</u>	<u>4.20%</u>	<u>255</u>	<u>3.679%</u>
Total Restricted Securities	32,640,000.00	32,863,964.00	32,879,587.45	4.77%	229	3.647%
Special Restricted Investments						
Liberty Memorial Endowment Fund						
U.S. Agencies -Callable	<u>16,180,000.00</u>	<u>16,183,588.00</u>	<u>16,177,453.00</u>	<u>2.35%</u>	<u>1066</u>	<u>4.332%</u>
Total Liberty Memorial	16,180,000.00	16,183,588.00	16,177,453.00	2.35%	1066	4.332%
Airport Aero Lease						
U.S. Agencies -Noncallable	1,000,000.00	1,030,500.00	1,011,355.68	0.15%	1315	4.554%
U.S. Agencies -Callable	<u>1,000,000.00</u>	<u>1,005,200.00</u>	<u>1,002,524.14</u>	<u>0.15%</u>	<u>70</u>	<u>4.768%</u>
Total Airport Aero Lease	2,000,000.00	2,035,700.00	2,013,879.82	0.29%	693	4.566%
TOTAL INVESTMENT PORTFOLIO	683,706,073.91	691,244,905.77	688,725,179.08	100.00%	695	4.194%
Bank Deposits						
Operating Accounts			28,737,655.79			
Treasury Change Fund			15,000.00			
Escrow Accounts			<u>800,000.00</u>			
Total Bank Deposits			29,552,655.79			
TOTAL BANK DEPOSITS AND INVESTMENTS			718,277,834.87			

DEDICATION OF SECURITIES IN PORTFOLIO

	Par Value	Yield	Percent
Pooled Investments			
City Payroll + Money Market	190,723,884	3.807%	27.90%
Police Payroll	15,000,000	3.624%	2.19%
Debt Service	131,530,000	3.071%	19.24%
Investment	<u>295,632,190</u>	<u>4.573%</u>	<u>43.24%</u>
Total Pooled Securities	632,886,074	4.197%	92.57%
Restricted Investments			
Total Restricted Securities	<u>50,820,000</u>	<u>4.142%</u>	<u>7.43%</u>
TOTAL SECURITIES	683,706,074	4.194%	100.00%

**City of Kansas City, Missouri
Debt Statement
as of October 31, 2008**

Bonded Debt Outstanding

General Obligation Bonds

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

Capital Leases and Other Limited Obligations

KCMAC Bonds	298,498,155	
Lease Purchases	44,933,562	
Other Notes and Bonds	<u>889,167,500</u>	
Total Capital Leases and Other Ltd. Obligations		<u>1,232,599,217</u>
Sub-Total Tax Supported Debt		<u>\$ 1,540,464,217</u>

Revenue Bonds

Airport Revenue Bonds	238,375,000	
PFC Airport Revenue Bonds	117,265,000	
Water Revenue Bonds	181,110,000	
Water Lease Purchases	10,825,498	
Sewer Revenue Bonds	172,590,000	
Stormwater Revenue Loans	<u>5,652,300</u>	
Sub-Total Enterprise Operation Supported Debt		<u>725,817,798</u>
Total Gross Bonded Debt		<u>\$ 2,266,282,015</u>

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

TAX SUPPORTED DEBT OUTSTANDING

General Obligation	\$307,865,000
KCMAC	\$298,498,155
Lease Purchases	\$44,933,562
Limited Obligations	<u>\$889,167,500</u>
TOTAL	<u>\$1,540,464,217</u>

Constitutional Debt Limit for General Obligation Bonds

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

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

Adopted FY 2008-09 Budget:

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

Tax-Supported Debt Service:

Current Tax Supported Debt Service	\$126,420,989	Target Range 5-15%
Less: Self-Supporting Debt Service	(\$72,443,986)	
Plus: New Projects	\$194,530	
Projected Underperformance	\$1,730,281	
Additional Allowance for Underperformance	<u>\$5,514,118</u>	
Net Tax-Supported Debt Service	<u>\$61,415,932</u>	9.16%

Aggregate Tax-Supported Debt Ratios*

Debt Outstanding as a Percent of Market Value	5.1%
Debt Outstanding Per Capita	\$3,415
Debt Service as a Percent of GMR	13.3%

*Ratios do not include projected debt issuances.