

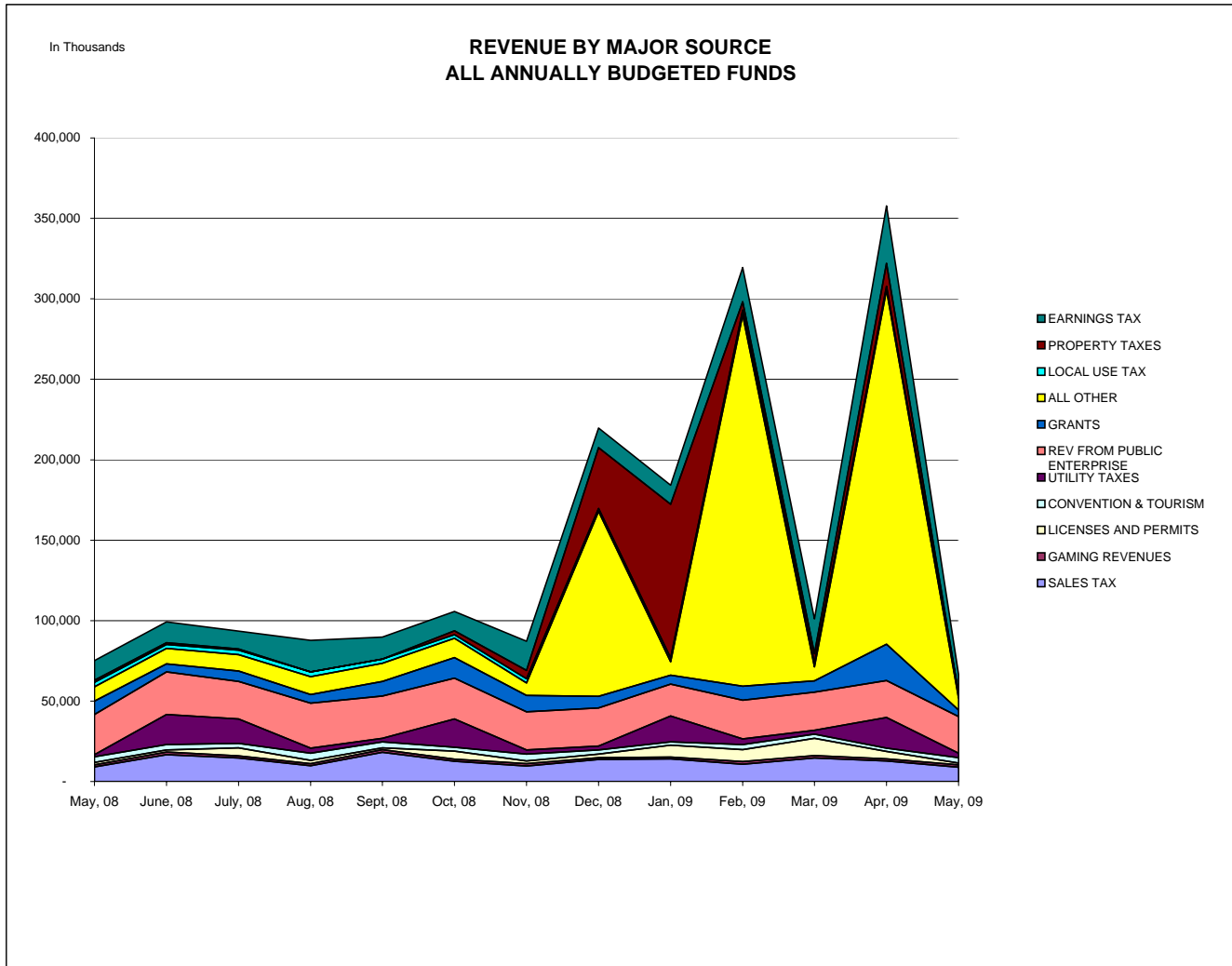
**CITY OF KANSAS CITY, MISSOURI**

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

**FINANCE DEPARTMENT**

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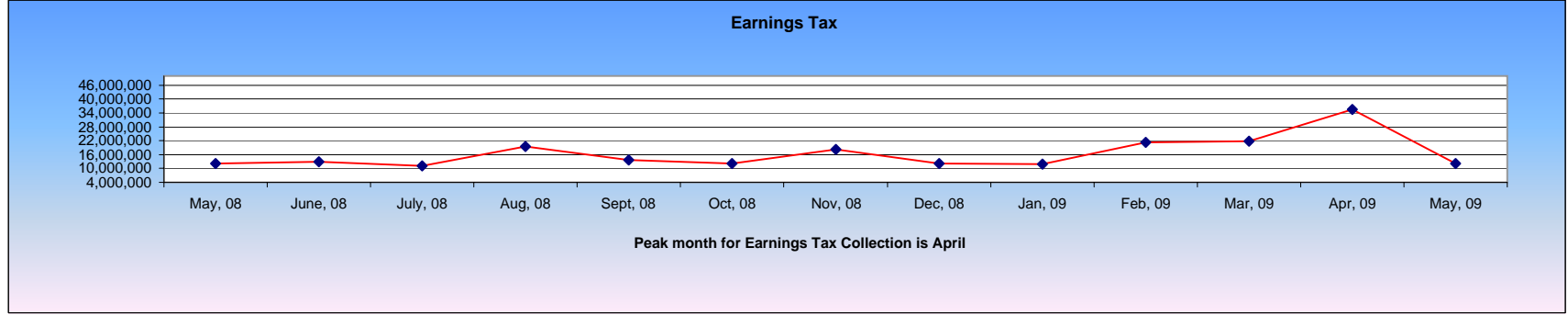
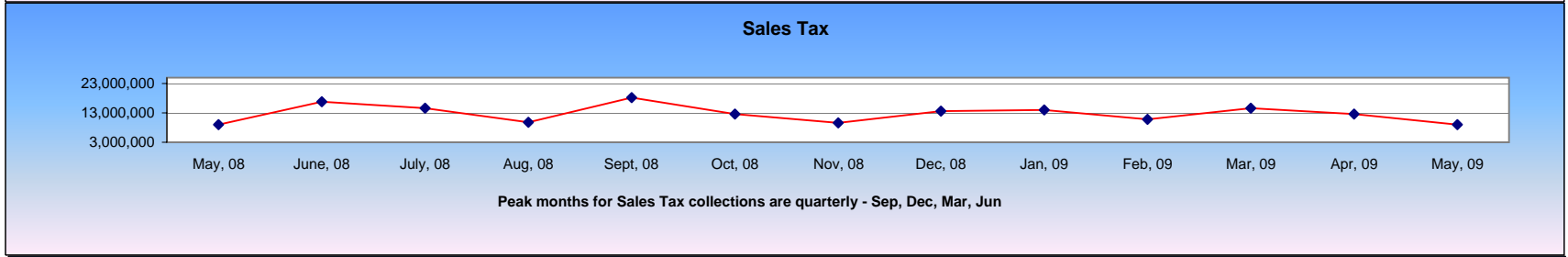
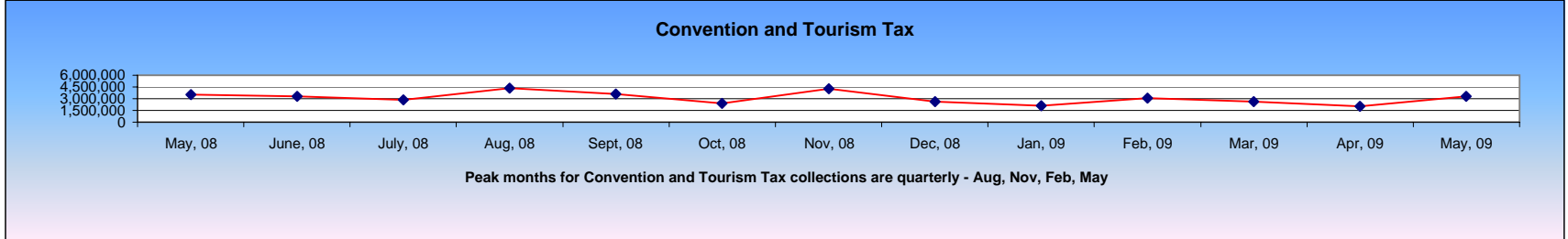
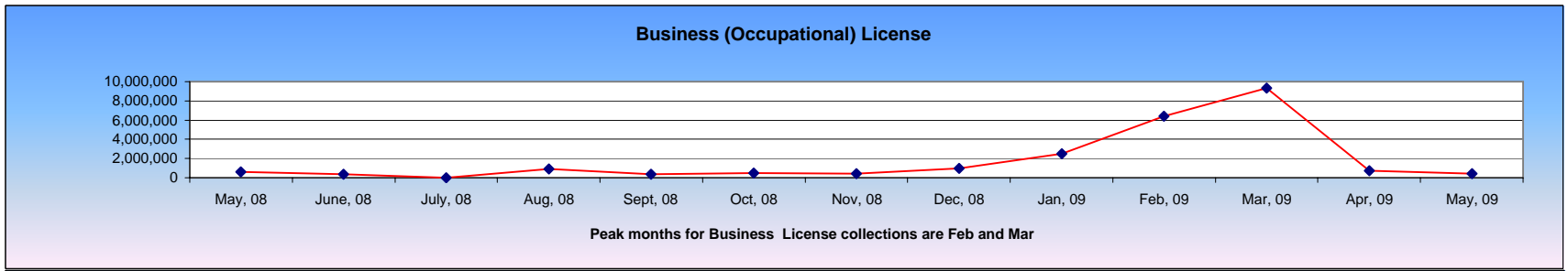


**REVENUE SOURCE - TAXES  
ALL ANNUALLY BUDGETED FUNDS**

	May, 09 Collections	Billing Date	Collecting Governmental Agency	Due Date to Collecting Agency	Peak Month(s)
Property Taxes	98,000	Nov. 1st	County	Annually (Dec. 31st)	Dec, Jan
Sales	8,965,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar
Earnings and Profit	12,223,000	N/A	City	Annually/Quarterly/Monthly/Weekly	April
Gaming	1,378,000	N/A	State	Monthly	Relatively even
Convention and Tourism	3,279,000	N/A	City	Quarterly/Monthly/Weekly	May, Aug, Nov, Feb
Utility Taxes	2,872,000	N/A	City	Quarterly/Monthly	Jul, Oct, Jan, Apr
Local Use Tax	2,567,000	N/A	State	Annually/Quarterly/Monthly	Jun, Sep, Dec, Mar
<b>Total Taxes</b>	<b>31,382,000</b>				

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

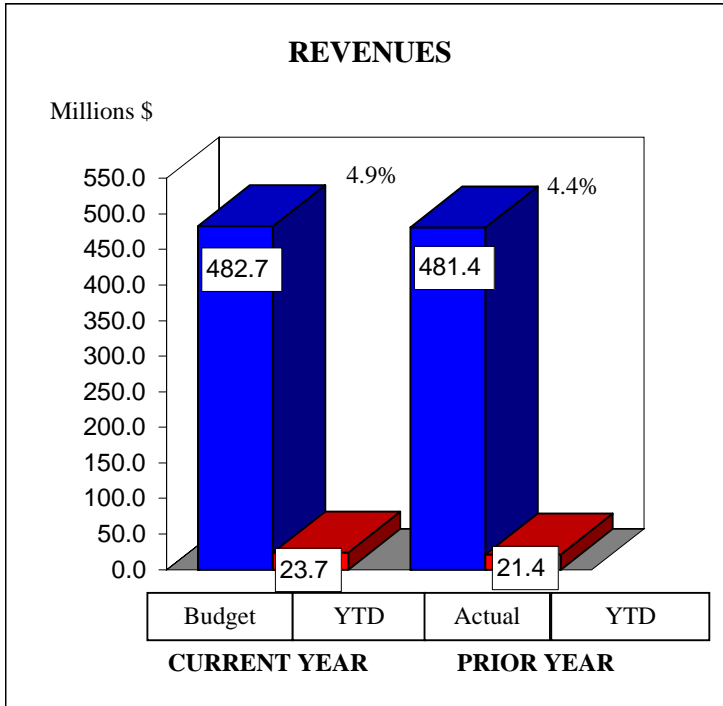
## SELECTED REVENUE STREAMS - THIRTEEN MONTH TRENDS



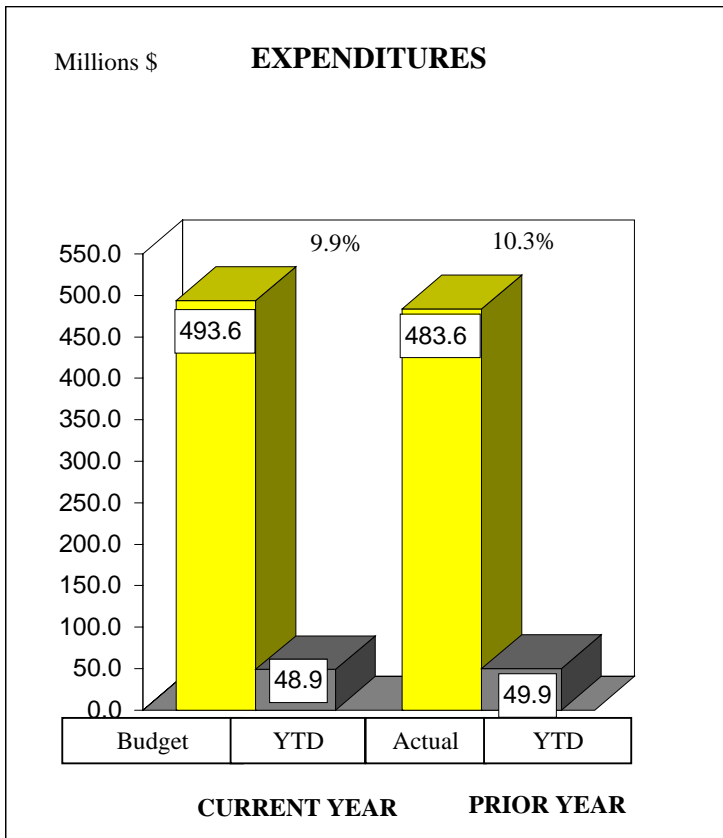
# CITY OF KANSAS CITY, MISSOURI

For the Period Ended May 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 2009-10 modified budget estimates revenue collections of \$482.1 million and transfers in of \$0.6 million for total revenues of \$482.7 million shown by the blue bar. Through May, revenue collections were \$23.7, and transfers in were \$0.0 million (red bar) for a total of \$23.7 million. This represents 4.9% of the revenue budget. Through May 2008, the City collected \$21.4 million, which was 4.4% of actual collections of \$481.4 million in FY 2008-09.



This chart shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2009-10 year modified budget appropriated \$441.7 million in expenditures and \$51.9 million in transfers out for a total of \$493.6 million as shown by the yellow bar. Through May, the City expended or encumbered \$48.8 million of expenditures and \$0.0 million in transfers for a total of \$48.9 million, or 9.9% of total appropriations (gray bar). Through May 2008, the City had expended \$49.9 million or 10.3% of total expenditures of \$483.6 million for FY 2008-09.

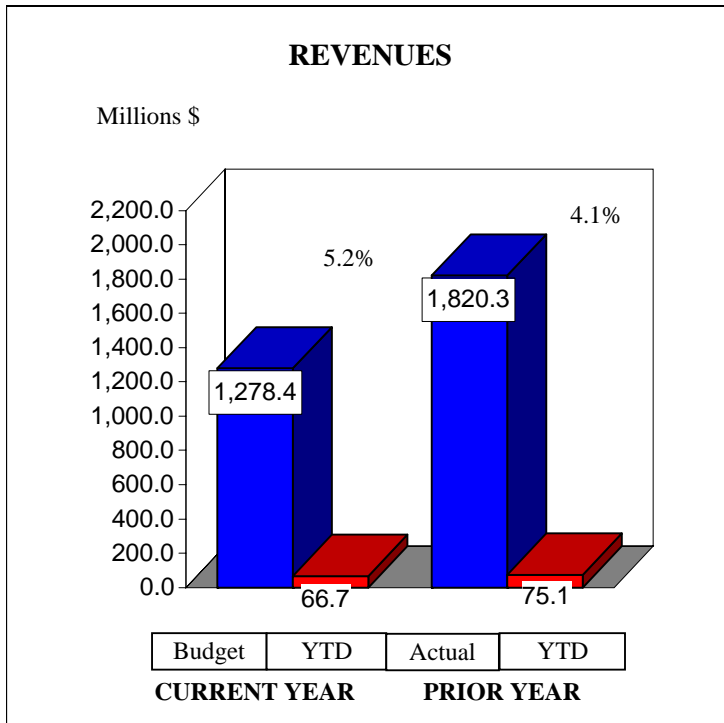
# CITY OF KANSAS CITY, MISSOURI

For the Period Ended May 31, 2009

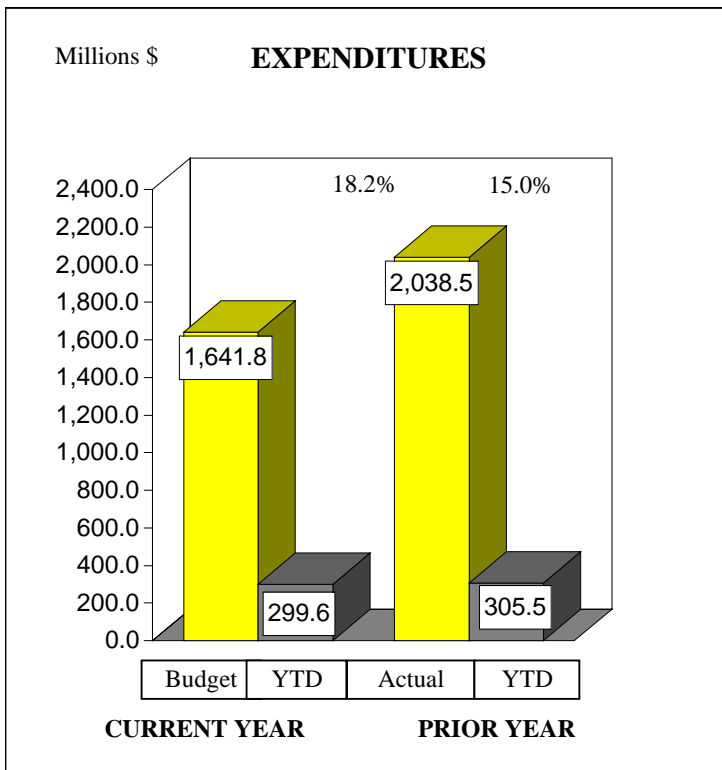
## ALL BUDGETED GENERAL MUNICIPAL, ENTERPRISE, AND ASSESSMENT FUNDS

### 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 2009-10 modified budget estimates revenue collection of \$1,278.4 million shown by the blue bar. Through May, total revenues collected were \$66.7 million (red bar). This represents 5.2% of the revenue budget. Through May 2008, the City collected \$75.1 million, which was 4.1% of actual collections of \$1,820.3 million in FY 2008-09.



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 2009-10 year modified budget appropriated \$1,641.8 million in expenditures as shown by the yellow bar. Through May, the City expended or encumbered \$299.6 million or 18.2% of total appropriations (gray bar). Through May 2008, the city had expended \$305.5 million or 15.0% of total expenditures of \$2,038.5 million for FY 2008-09.

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

	Month of May		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
<b>BEGINNING FUND BALANCE</b>	-----	-----	<b>\$34,845</b>	<b>\$44,310</b>	<b>\$44,310</b>	<b>\$37,508</b>	<b>\$0</b>	-----	-----
PROPERTY TAXES	(151)	332	52,993	52,993	(151)	49,325	332	-0.28%	0.67%
LOCAL USE TAX	2,027	2,118	23,500	23,500	2,027	23,405	2,118	8.63%	9.05%
EARNINGS TAX	12,223	12,197	199,200	199,200	12,223	202,249	12,197	6.14%	6.03%
GAMING	1,378	0	17,800	17,800	1,378	27,962	0	7.74%	0.00%
LICENSES AND PERMITS	698	895	25,552	25,552	698	104,298	895	2.73%	0.86%
UTILITY TAXES	2,872	1,246	92,275	92,275	2,872	15,982	1,246	3.11%	7.80%
FINES & FORFEITURES	1,225	1,216	17,906	17,906	1,225	224	1,216	6.84%	542.86%
CONVENTION & TOURISM TAX	19	32	250	250	19	10,468	32	7.60%	0.31%
INTEREST AND RENTAL INCOME	336	151	5,209	5,209	336	33,809	151	6.45%	0.45%
SERVICE CHARGE	2,764	2,901	37,488	37,488	2,764	6,683	2,901	7.37%	43.41%
GRANTS	281	233	4,958	8,455	281	85	233	3.32%	274.12%
SPECIAL ASSESSMENTS	1	0	50	50	1	5,331	0	2.00%	0.00%
ALL OTHER	43	72	1,391	1,426	43	0	72	3.02%	0.00%
<b>TOTAL REVENUES</b>	<b>\$23,716</b>	<b>\$21,393</b>	<b>\$478,571</b>	<b>\$482,104</b>	<b>\$23,716</b>	<b>\$479,821</b>	<b>\$21,393</b>	<b>4.92%</b>	<b>4.46%</b>
<b>INTER-FUND TRANSFERS</b>									
IN	0	0	593	593	0	1,548	0	0.00%	0.00%
OUT	0	(109)	(51,946)	(51,946)	0	(44,480)	(109)	0.00%	0.25%
<b>LIQUIDATED ENCUMBRANCES</b>	-----	-----	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(461)</b>	<b>(\$1,116)</b>	<b>0.00%</b>	<b>242.15%</b>
<b>TOTAL AVAILABLE RESOURCES</b>	-----	-----	<b>\$462,063</b>	<b>\$475,061</b>	<b>\$68,026</b>	<b>\$473,936</b>	<b>\$20,168</b>	<b>14.32%</b>	<b>4.26%</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	19,048	18,714	301,972	304,887	19,048	319,194	18,714	6.25%	5.86%
CONTRACTUAL SERVICES	26,325	29,174	90,908	101,818	26,325	99,735	29,174	25.85%	29.25%
COMMODITIES	1,244	1,292	11,594	13,371	1,244	11,028	1,292	9.30%	11.72%
CAPITAL OUTLAY	481	132	2,030	1,076	481	1,842	132	44.70%	7.17%
<b>SUBTOTAL - OPERATIONS</b>	<b>\$47,098</b>	<b>\$49,312</b>	<b>\$406,504</b>	<b>\$421,152</b>	<b>\$47,098</b>	<b>\$431,799</b>	<b>\$49,312</b>	<b>11.18%</b>	<b>11.42%</b>
DEBT SERVICE	1,713	481	14,912	14,912	1,713	7,292	481	11.49%	6.60%
CONTINGENT APPROPRIATIONS	0	0	5,802	5,602	0	0	0	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$48,811</b>	<b>\$49,793</b>	<b>\$427,218</b>	<b>\$441,666</b>	<b>\$48,811</b>	<b>\$439,091</b>	<b>\$49,793</b>	<b>11.05%</b>	<b>11.34%</b>
<b>TOTAL FUND BALANCE</b>	-----	-----	<b>\$34,845</b>	<b>\$33,395</b>	<b>\$19,215</b>	<b>\$34,845</b>		-----	-----

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

	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009
	May	June	July	August	September	October	November	December	January	February	March	April	May
<b>BEGINNING FUND BALANCE</b>	<b>\$37,508</b>	<b>\$8,999</b>	<b>\$7,515</b>	<b>\$6,320</b>	<b>\$1</b>	<b>(\$14,092)</b>	<b>(\$16,578)</b>	<b>(\$17,123)</b>	<b>(\$11,609)</b>	<b>\$11,179</b>	<b>\$6,015</b>	<b>\$15,557</b>	<b>\$44,310</b>
PROPERTY TAXES	332	300	283	(310)	(0)	971	1,943	13,936	24,722	4,118	1,132	1,899	(151)
LOCAL USE TAX	2,118	1,937	2,173	2,314	2,036	1,717	1,983	1,272	1,787	2,452	1,861	1,757	2,027
EARNINGS TAX	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,807	21,247	21,664	35,637	12,223
GAMING TAX	0	0	0	0	0	0	0	0	0	0	0	0	1,378
LICENSES AND PERMITS	895	829	681	935	598	696	667	1,159	2,712	7,901	9,825	1,064	698
UTILITY TAXES	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,112	3,504	2,442	19,062	2,872
FINES & FORFEITURES	1,216	1,452	1,438	1,343	1,358	1,372	1,042	1,120	1,241	1,357	1,506	1,538	1,225
CONVENTION & TOURISM TAX	32	25	18	37	12	20	6	8	8	12	25	20	19
INTEREST AND RENTAL INCOME	151	155	166	168	135	520	95	184	147	166	1,108	7,473	336
SERVICE CHARGE	2,901	2,220	3,698	3,007	3,483	3,093	2,570	2,652	2,323	2,194	2,583	3,088	2,764
GRANTS	233	671	187	577	250	923	656	327	667	1,024	265	903	281
SPECIAL ASSESSMENTS	0	0	0	0	0	16	(0)	65	0	4	0	(0)	1
ALL OTHER	72	35	41	756	724	(484)	14	3,857	42	67	32	175	43
<b>TOTAL REVENUES</b>	<b>\$21,393</b>	<b>\$39,160</b>	<b>\$35,054</b>	<b>\$31,667</b>	<b>\$24,461</b>	<b>\$38,549</b>	<b>\$29,666</b>	<b>\$39,200</b>	<b>\$61,567</b>	<b>\$44,045</b>	<b>\$42,443</b>	<b>\$72,616</b>	<b>\$23,716</b>
<b>INTER-FUND TRANSFERS</b>													
IN	0	0	0	0	0	0	196	0	0	921	0	431	0
OUT	(109)	0	0	(695)	(4,928)	0	(190)	0	(70)	(29,640)	885	(9,733)	0
<b>LIQUIDATED ENCUMBRANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$461)</b>	<b>\$0</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$58,792</b>	<b>\$48,159</b>	<b>\$42,569</b>	<b>\$37,292</b>	<b>\$19,535</b>	<b>\$24,458</b>	<b>\$13,094</b>	<b>\$22,076</b>	<b>\$49,888</b>	<b>\$26,504</b>	<b>\$49,343</b>	<b>\$78,410</b>	<b>\$68,026</b>
<b>EXPENDITURES</b>													
PERSONAL SERVICES	18,714	26,425	27,556	29,984	25,797	30,832	25,795	26,189	30,783	15,744	26,294	35,081	19,048
CONTRACTUAL SERVICES	29,174	12,615	7,445	5,762	6,566	7,972	3,914	6,751	5,530	3,608	5,349	5,049	26,325
COMMODITIES	1,292	1,395	829	1,324	1,056	1,386	249	694	681	685	652	786	1,244
CAPITAL OUTLAY	132	28	113	12	1	200	79	(2)	(3)	77	931	274	481
<b>SUBTOTAL - OPERATIONS</b>	<b>\$49,312</b>	<b>\$40,462</b>	<b>\$35,943</b>	<b>\$37,082</b>	<b>\$33,420</b>	<b>\$40,389</b>	<b>\$30,037</b>	<b>\$33,632</b>	<b>\$36,990</b>	<b>\$20,115</b>	<b>\$33,226</b>	<b>\$41,190</b>	<b>\$47,098</b>
DEBT SERVICE	481	181	306	209	206	646	180	53	1,719	375	560	2376	1713
CONTINGENT APPROPRIATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$49,793</b>	<b>\$40,643</b>	<b>\$36,249</b>	<b>\$37,291</b>	<b>\$33,626</b>	<b>\$41,035</b>	<b>\$30,217</b>	<b>\$33,685</b>	<b>\$38,709</b>	<b>\$20,490</b>	<b>\$33,786</b>	<b>\$43,566</b>	<b>\$48,811</b>
<b>TOTAL FUND BALANCE</b>	<b>\$8,999</b>	<b>\$7,515</b>	<b>\$6,320</b>	<b>\$1</b>	<b>(\$14,092)</b>	<b>(\$16,578)</b>	<b>(\$17,123)</b>	<b>(\$11,609)</b>	<b>\$11,179</b>	<b>\$6,015</b>	<b>\$15,557</b>	<b>\$34,843</b>	<b>\$19,215</b>

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

	Month of May		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
<b>TOTAL EXPENDITURES</b>	<b>\$48,808</b>	<b>\$49,795</b>	<b>\$427,219</b>	<b>\$441,666</b>	<b>\$48,808</b>	<b>\$439,093</b>	<b>\$49,795</b>	<b>11.05%</b>	<b>11.34%</b>
<b>OPERATING EXPENSES</b>	<b>\$47,095</b>	<b>\$49,314</b>	<b>\$406,504</b>	<b>\$421,152</b>	<b>\$47,095</b>	<b>\$431,801</b>	<b>\$49,314</b>	<b>11.18%</b>	<b>11.42%</b>
BOARDS OF ELECTIONS	123	0	1,792	1,792	123	2,525	0	6.86%	0.00%
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0.00%	0.00%
CITY PLANNING AND DEVELOPMEN	2,257	2,780	13,643	15,659	2,257	18,770	2,780	14.41%	14.81%
CODES ADMINISTRATION	0	0	0	0	0	0	0	0.00%	0.00%
CONTINGENT APPROPRIATION	0	0	0	0	0	0	0	0.00%	0.00%
CONVENTION & ENTERTAINMENT	0	0	0	0	0	0	0	0.00%	0.00%
CONVENTION & TOURISM	0	0	1,700	1,700	0	2,000	0	0.00%	0.00%
EMERGENCY MEDICAL SERVICES	81	10	247	247	81	299	10	32.79%	3.34%
FINANCIAL SERVICES	1,379	1,281	14,846	14,997	1,379	11,755	1,281	9.20%	10.90%
FIRE	6,685	6,525	81,872	81,872	6,685	83,170	6,525	8.17%	7.85%
GENERAL SERVICES	4,384	3,158	13,599	14,806	4,384	17,426	3,158	29.61%	18.12%
HEALTH	0	0	0	0	0	0	0	0.00%	0.00%
HEALTH & MEDICAL CARE FAC	0	0	0	0	0	0	0	0.00%	0.00%
HOUSING & COMMUNITY DEVELOP	0	0	100	100	0	0	0	0.00%	0.00%
HUMAN RELATIONS	0	0	0	0	0	0	0	0.00%	0.00%
HUMAN RESOURCES	464	931	3,644	3,764	464	4,773	931	12.33%	19.51%
INFORMATION TECHNOLOGY	2,966	2,349	12,933	13,893	2,966	14,696	2,349	21.35%	15.98%
LAW	393	729	3,353	3,463	393	5,274	729	11.35%	13.82%
LEGISLATIVE ASSISTANCE	125	159	1,713	1,713	125	1,912	159	7.30%	8.32%
MUNICIPAL COURT	896	1,066	8,359	8,471	896	8,887	1,066	10.58%	12.00%
NEIGHBORHOOD & COMM. SERV.	3,509	3,165	20,150	21,801	3,509	23,699	3,165	16.10%	13.35%
OFFICE OF CITY MANAGER	1,657	1,605	7,824	8,826	1,657	11,584	1,605	18.77%	13.86%
OFFICES OF MAYOR AND COUNCIL	415	289	3,717	3,895	415	3,386	289	10.65%	8.54%
PARKS & RECREATION	6,175	5,285	14,854	15,752	6,175	9,891	5,285	39.20%	53.43%
POLICE	7,158	7,216	174,761	178,012	7,158	185,112	7,216	4.02%	3.90%
PUBLIC WORKS	8,428	12,766	27,395	30,389	8,428	26,642	12,766	27.73%	47.92%
<b>DEBT SERVICE</b>	<b>\$1,713</b>	<b>\$481</b>	<b>\$14,912</b>	<b>\$14,912</b>	<b>\$1,713</b>	<b>\$7,292</b>	<b>\$481</b>	<b>11.49%</b>	<b>6.60%</b>
<b>CONTINGENT APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,802</b>	<b>\$5,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>

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

	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February	2009 March	2009 April	2009 May
<b>TOTAL EXPENDITURES</b>	<b>\$49,795</b>	<b>\$40,644</b>	<b>\$36,248</b>	<b>\$37,289</b>	<b>\$33,627</b>	<b>\$41,034</b>	<b>\$30,218</b>	<b>\$33,687</b>	<b>\$38,707</b>	<b>\$20,488</b>	<b>\$33,787</b>	<b>\$43,569</b>	<b>\$48,808</b>
<b>OPERATING EXPENSES</b>	<b>\$49,314</b>	<b>\$40,463</b>	<b>\$35,942</b>	<b>\$37,080</b>	<b>\$33,421</b>	<b>\$40,388</b>	<b>\$30,038</b>	<b>\$33,634</b>	<b>\$36,988</b>	<b>\$20,113</b>	<b>\$33,227</b>	<b>\$41,193</b>	<b>\$47,095</b>
BOARDS OF ELECTIONS	0	437	170	112	218	601	103	138	215	186	192	153	123
CAPITAL IMPROVEMENTS MGT	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY DEVELOPMENT	2,780	2,343	1,644	1,168	1,143	1,679	1,477	1,079	1,579	1,164	996	1,718	2,257
CODES ADMINISTRATION	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION & TOURISM	0	0	0	0	2,000	0	0	0	0	0	0	0	0
EMERGENCY MEDICAL SERVICES	10	21	86	22	17	25	19	17	19	19	19	25	81
FINANCIAL SERVICES	1,281	827	787	881	844	1,201	809	1,043	1,271	884	846	1,081	1,379
FIRE	6,525	11,269	7,183	6,483	6,792	9,722	6,509	7,307	7,548	-2,761	6,810	9,783	6,685
GENERAL SERVICES	3,158	1,159	2,069	1,140	975	1,535	746	2,659	1,661	624	907	793	4,384
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	0	0	0	0	0	0	0
HUMAN RESOURCES	931	415	320	351	303	461	299	344	226	340	306	477	464
INFORMATION TECHNOLOGY	2,349	1,647	435	2,012	804	1,297	923	1,114	1,081	847	1,041	1,146	2,966
LAW	729	1,676	314	356	337	491	363	238	179	74	228	289	393
LEGISLATIVE ASSISTANCE	159	211	166	133	131	209	131	138	134	132	131	237	125
MUNICIPAL COURT	1,066	623	572	662	514	899	1,433	505	619	623	477	894	896
NEIGHBORHOOD & COMM. SERV.	3,165	1,949	2,596	2,020	2,599	2,484	1,616	1,378	810	1,266	1,749	2,067	3,509
OFFICE OF CITY MANAGER	1,605	1,462	1,099	921	815	964	715	588	934	810	731	940	1,657
OFFICES OF MAYOR AND COUNCIL	289	241	239	433	236	325	112	262	217	249	249	534	415
PARKS & RECREATION	5,285	643	373	349	277	422	319	231	340	487	412	753	6,175
POLICE	7,216	14,452	15,246	18,790	14,454	13,575	13,622	15,355	19,530	14,653	17,387	20,832	7,158
PUBLIC WORKS	12,766	1,088	2,643	1,247	962	4,498	842	1,238	625	516	746	-529	8,428
<b>DEBT SERVICE</b>	<b>\$481</b>	<b>\$181</b>	<b>\$306</b>	<b>\$209</b>	<b>\$206</b>	<b>\$646</b>	<b>\$180</b>	<b>\$53</b>	<b>\$1,719</b>	<b>\$375</b>	<b>\$560</b>	<b>\$2,376</b>	<b>\$1,713</b>
<b>CONTINGENT APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<i>Revenue</i>					
All Other	\$ 38	13	18	72	43
Convention and Tourism Tax	92	(26)	16	32	19
Earnings Tax	15,137	17,135	12,995	12,197	12,223
Fines and Forfeitures	1,291	1,013	1,269	1,216	1,225
Gaming Tax	-	-	-	-	1,378
Grants	267	285	207	233	281
Interest and Rental Income	1,048	112	140	151	336
Licenses and Permits	717	558	746	895	698
Local Use Tax	1,636	1,689	1,707	2,118	2,027
Property Taxes	464	381	-	332	(151)
Service Charge	2,643	2,722	2,518	2,901	2,764
Special Assessments	6	5	-	-	1
Transfers	-	-	-	-	-
Utility Taxes	1,032	1,111	1,283	1,246	2,872
Liquidated Encumbrances	-	-	-	-	-
<b>Total General Fund Revenue</b>	<b>\$ 24,371</b>	<b>24,998</b>	<b>20,899</b>	<b>21,393</b>	<b>23,716</b>
<i>Expenditures</i>					
Personal	\$ 10,935	12,007	17,630	18,714	19,048
Contractual Services	22,219	31,547	32,747	29,174	26,325
Commodities	1,037	627	1,172	1,292	1,244
Capital Outlay	540	276	962	132	481
Debt Service	77	213	317	481	1,713
Contingent Appropriation	-	-	-	-	-
Transfers	-	-	-	109	-
<b>Total General Fund Expenditures</b>	<b>\$ 34,808</b>	<b>44,670</b>	<b>52,828</b>	<b>49,902</b>	<b>48,811</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ (10,437)</b>	<b>(19,672)</b>	<b>(31,929)</b>	<b>(28,509)</b>	<b>(25,095)</b>

**General Fund Revenue and Expenditures**  
**Budget Comparison May 31, 2009**  
**In 000s**

	<b>Actual FY 2010</b>	<b>Estimated Budget FY 2010</b>	<b>Percent of Budget Realized</b>	<b>Percent Realized 4-YR Avg.</b>
<i>Revenue</i>				
All Other	\$ 43	1,426	3.02	3.05
Convention and Tourism Tax	19	250	7.60	9.35
Earnings Tax	12,223	199,200	6.14	7.75
Fines and Forfeitures	1,225	17,906	6.84	6.22
Gaming Tax	1,378	17,800	7.74	-
Grants	281	8,455	3.32	3.86
Interest and Rental Income	336	5,209	6.45	10.17
Licenses and Permits	698	25,552	2.73	2.85
Local Use Tax	2,027	23,500	8.63	7.21
Property Taxes*	(151)	52,993	(0.28)	0.60
Service Charge	2,764	37,488	7.37	7.32
Special Assessments	1	50	2.00	-
Transfers	-	593	-	-
Utility Taxes	2,872	92,275	3.11	1.57
Liquidated Encumbrances	-	-	-	-
Total General Fund Revenue	<u>\$ 23,716</u>	<u>482,697</u>	<u>4.91</u>	<u>5.26</u>
<i>Expenditures</i>				
Personal	\$ 19,048	304,887	6.25	5.16
Contractual Services	26,325	101,818	25.86	26.79
Commodities	1,244	13,371	9.30	10.41
Capital Outlay	481	1,076	44.66	25.81
Debt Service	1,713	14,912	11.49	3.76
Contingent Appropriation	-	5,602	-	-
Transfers	-	51,946	-	-
Total General Fund Expenditures	<u>\$ 48,810</u>	<u>493,614</u>	<u>9.89</u>	<u>10.91</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (25,094)</u>	<u>(10,917)</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**

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Budget FY 2010</b>
<i>Revenue</i>					
All Other	\$ 1,627	519	6,092	5,335	1,426
Convention and Tourism Tax	438	76	424	500	250
Earnings Tax	180,209	198,024	201,252	206,500	199,200
Fines and Forfeitures	15,509	16,214	16,263	19,930	17,906
Gaming Revenues	-	-	-	-	17,800
Grants	8,488	6,228	7,606	7,955	8,455
Interest and Rental Income	2,857	10,438	2,092	5,299	5,209
Licenses and Permits	23,040	24,129	26,244	26,904	25,552
Local Use Tax	23,900	22,681	24,841	26,700	23,500
Property Taxes	46,570	48,619	50,883	53,298	52,993
Service Charge	36,869	34,237	34,988	41,009	37,488
Special Assessments	70	57	74	52	50
Transfers	13,918	7,267	1,777	1,704	593
Utility Taxes	66,596	68,867	91,225	103,438	92,275
Liquidated Encumbrances	484	(3,914)	(1,116)	(460)	1,200
<b>Total General Fund Revenue</b>	<b>\$ 420,576</b>	<b>433,442</b>	<b>462,646</b>	<b>498,164</b>	<b>483,897</b>
<i>Expenditures</i>					
Personal	\$ 253,693	269,969	293,591	321,170	304,887
Contractual Services	98,513	129,622	117,301	104,771	101,818
Commodities	10,129	10,071	11,611	11,619	13,371
Capital Outlay	2,165	2,201	3,523	1,868	1,076
Debt Service	4,919	6,501	6,702	8,498	14,912
Contingent Appropriation	-	-	-	0	5,602
Transfers	47,524	43,885	43,427	46,574	51,946
<b>Total General Fund Expenditures</b>	<b>\$ 416,944</b>	<b>462,249</b>	<b>476,155</b>	<b>494,500</b>	<b>493,614</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ 3,632</b>	<b>(28,808)</b>	<b>(13,509)</b>	<b>3,664</b>	<b>(9,717)</b>

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

	Month of May		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
<b>TOTAL REVENUES - ALL SOURCES</b>	<b>\$66,724</b>	<b>\$75,108</b>	<b>\$1,256,655</b>	<b>\$1,278,383</b>	<b>\$66,724</b>	<b>\$1,820,305</b>	<b>\$75,108</b>	<b>5.22%</b>	<b>4.13%</b>
PROPERTY TAXES	98	1,283	173,593	173,593	98	169,638	1,283	0.06%	0.76%
SALES TAX	8,965	8,982	158,719	158,719	8,965	156,110	8,982	5.65%	5.75%
EARNINGS TAX	12,223	12,197	199,200	199,200	12,223	202,249	12,197	6.14%	6.03%
GAMING REVENUES	1,378	1,345	17,800	17,800	1,378	17,205	1,345	7.74%	7.82%
LICENSES AND PERMITS	1,136	1,544	47,807	47,986	1,136	49,613	1,544	2.37%	3.11%
CONVENTION & TOURISM	3,279	3,494	36,750	36,750	3,279	36,817	3,494	8.92%	9.49%
UTILITY TAXES	2,872	1,246	92,275	92,275	2,872	104,298	1,246	3.11%	1.19%
FINES & FORFEITURES	1,269	1,287	18,331	18,331	1,269	16,630	1,287	6.92%	7.74%
INTEREST AND RENTAL INCOME	2,163	3,264	32,116	32,116	2,163	44,743	3,264	6.73%	7.29%
SERVICE CHARGE	3,807	4,152	51,038	50,859	3,807	47,139	4,152	7.49%	8.81%
REVENUE FROM PUBLIC ENTERPRISE	22,718	25,104	313,096	313,096	22,718	292,306	25,104	7.26%	8.59%
GRANTS	4,165	8,223	76,751	100,144	4,165	108,344	8,223	4.16%	7.59%
SPECIAL ASSESSMENTS	35	93	2,151	2,151	35	1,632	93	1.63%	5.70%
ALL OTHER	49	211	7,109	5,444	49	543,697	211	0.90%	0.04%
LOCAL USE TAX	2,567	2,683	29,919	29,919	2,567	29,884	2,683	8.58%	8.98%
<b>TOTAL REVENUES - ALL PROGRAMS</b>	<b>\$66,724</b>	<b>\$75,108</b>	<b>\$1,256,655</b>	<b>\$1,278,383</b>	<b>\$66,730</b>	<b>\$1,820,304</b>	<b>\$75,108</b>	<b>5.22%</b>	<b>4.13%</b>
<b>GENERAL MUNICIPAL PROGRAMS</b>	<b>\$43,004</b>	<b>\$47,532</b>	<b>\$908,228</b>	<b>\$929,655</b>	<b>\$43,010</b>	<b>\$1,487,211</b>	<b>\$47,532</b>	<b>4.63%</b>	<b>3.20%</b>
PROPERTY TAXES	98	1,283	173,593	173,593	98	169,638	1,283	0.06%	0.76%
SALES TAX	8,965	8,982	158,719	158,719	8,965	156,110	8,982	5.65%	5.75%
EARNINGS TAX	12,223	12,197	199,200	199,200	12,223	202,249	12,197	6.14%	6.03%
GAMING REVENUES	1,378	1,345	17,800	17,800	1,378	17,205	1,345	7.74%	7.82%
LICENSES AND PERMITS	1,136	1,544	47,807	47,986	1,136	49,613	1,544	2.37%	3.11%
CONVENTION & TOURISM	3,279	3,494	36,750	36,750	3,279	36,817	3,494	8.92%	9.49%
UTILITY TAXES	2,872	1,246	92,275	92,275	2,872	104,298	1,246	3.11%	1.19%
FINES & FORFEITURES	1,269	1,287	18,331	18,331	1,269	16,630	1,287	6.92%	7.74%
INTEREST AND RENTAL INCOME	1,571	2,233	21,766	21,766	1,571	29,725	2,233	7.22%	7.51%
SERVICE CHARGE	3,807	4,152	51,038	50,859	3,807	47,139	4,152	7.49%	8.81%
GRANTS	3,792	6,901	56,578	79,971	3,792	89,399	6,901	4.74%	7.72%
SPECIAL ASSESSMENTS	1	0	685	685	1	289	0	0.15%	0.00%
ALL OTHER	46	185	3,766	1,801	46	538,215	185	2.55%	0.03%
LOCAL USE TAX	2,567	2,683	29,919	29,919	2,567	29,884	2,683	8.58%	8.98%
<b>ENTERPRISE PROGRAMS</b>	<b>\$23,675</b>	<b>\$27,461</b>	<b>\$346,757</b>	<b>\$347,057</b>	<b>\$23,675</b>	<b>\$331,433</b>	<b>\$27,461</b>	<b>6.82%</b>	<b>8.29%</b>
INTEREST AND RENTAL INCOME	581	1,009	10,145	10,145	581	14,695	1,009	5.73%	6.87%
REVENUE FROM PUBLIC ENTERPRISE	22,718	25,104	313,096	313,096	22,718	292,306	25,104	7.26%	8.59%
GRANTS	373	1,322	20,173	20,173	373	18,945	1,322	1.85%	6.98%
SPECIAL ASSESSMENTS	0	0	0	0	0	6	0	0.00%	0.00%
ALL OTHER	3	26	3,343	3,643	3	5,482	26	0.08%	0.47%
<b>ASSESSMENT PROGRAMS</b>	<b>\$45</b>	<b>\$115</b>	<b>\$1,671</b>	<b>\$1,671</b>	<b>\$45</b>	<b>\$1,660</b>	<b>\$115</b>	<b>2.69%</b>	<b>6.93%</b>
INTEREST AND RENTAL INCOME	11	22	205	205	11	323	22	5.37%	6.81%
SPECIAL ASSESSMENTS	34	93	1,466	1,466	34	1,337	93	2.32%	6.96%
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 May 31, 2009**  
**(000's omitted)**

	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February	2009 March	2009 April	2009 May
<b>TOTAL REVENUES - ALL SOURCES</b>	<b>\$75,108</b>	<b>\$99,187</b>	<b>\$93,439</b>	<b>\$87,821</b>	<b>\$89,701</b>	<b>\$105,731</b>	<b>\$87,229</b>	<b>\$219,692</b>	<b>\$184,154</b>	<b>\$319,465</b>	<b>\$101,001</b>	<b>\$357,779</b>	<b>\$66,724</b>
PROPERTY TAXES	1,283	1,066	773	77	38	2,439	5,229	37,790	95,594	5,297	5,653	14,399	98
SALES TAX	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695	14,050	10,717	14,584	12,682	8,965
EARNINGS TAX	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247	21,664	35,637	12,223
GAMING REVENUES	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194	1,186	1,713	1,506	1,419	1,378
LICENSES AND PERMITS	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092	7,287	7,419	10,673	4,603	1,136
CONVENTION & TOURISM	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625	2,120	3,096	2,612	2,048	3,279
UTILITY TAXES	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504	2,442	19,062	2,872
FINES & FORFEITURES	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169	1,289	1,404	1,558	1,579	1,269
INTEREST AND RENTAL INCOME	3,264	3,605	3,104	3,590	4,135	4,854	3,099	3,304	3,046	2,788	3,515	6,439	2,163
SERVICE CHARGE	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077	3,605	2,921	3,569	4,193	3,807
REVENUE FROM PUBLIC ENTERPRISE	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680	19,813	24,101	23,747	22,925	22,718
GRANTS	8,223	4,906	6,514	5,402	9,112	12,915	10,211	7,219	5,540	8,760	7,034	22,510	4,165
SPECIAL ASSESSMENTS	93	513	1	0	0	607	19	140	146	49	56	8	35
ALL OTHER	214	242	127	1,887	863	1,125	239	107,294	301	223,340	31	208,034	49
LOCAL USE TAX	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791	2,258	3,109	2,357	2,241	2,567
<b>TOTAL REVENUES - ALL PROGRAMS</b>	<b>\$75,108</b>	<b>\$99,187</b>	<b>\$93,439</b>	<b>\$87,821</b>	<b>\$89,701</b>	<b>\$105,731</b>	<b>\$87,229</b>	<b>\$219,692</b>	<b>\$184,154</b>	<b>\$319,465</b>	<b>\$101,001</b>	<b>\$357,779</b>	<b>\$66,724</b>
<b>GENERAL MUNICIPAL PROGRAMS</b>	<b>\$47,532</b>	<b>\$68,786</b>	<b>\$66,327</b>	<b>\$55,657</b>	<b>\$61,403</b>	<b>\$74,096</b>	<b>\$60,930</b>	<b>\$190,904</b>	<b>\$161,444</b>	<b>\$293,731</b>	<b>\$75,513</b>	<b>\$330,890</b>	<b>\$43,004</b>
PROPERTY TAXES	1,283	1,066	773	77	38	2,439	5,229	37,790	95,594	5,297	5,653	14,399	98
SALES TAX	8,982	16,724	14,537	9,753	18,155	12,635	9,596	13,695	14,050	10,717	14,584	12,682	8,965
EARNINGS TAX	12,197	12,904	11,118	19,624	13,637	12,048	18,190	12,175	11,808	21,247	21,664	35,637	12,223
GAMING REVENUES	1,345	1,692	1,372	1,416	1,655	1,249	1,458	1,194	1,186	1,713	1,506	1,419	1,378
LICENSES AND PERMITS	1,544	1,253	4,921	1,984	1,151	4,913	1,773	2,092	7,287	7,419	10,673	4,603	1,136
CONVENTION & TOURISM	3,494	3,332	2,852	4,386	3,588	2,425	4,239	2,625	2,120	3,096	2,612	2,048	3,279
UTILITY TAXES	1,246	18,632	15,250	3,217	2,228	17,659	2,500	2,447	16,111	3,504	2,442	19,062	2,872
FINES & FORFEITURES	1,287	1,516	1,498	1,402	1,414	1,429	1,085	1,169	1,289	1,404	1,558	1,579	1,269
INTEREST AND RENTAL INCOME	2,233	2,282	2,045	2,308	2,877	3,051	1,947	2,103	1,832	1,939	2,440	4,668	1,571
SERVICE CHARGE	4,149	3,721	5,428	4,305	4,831	3,963	3,377	3,077	3,605	2,921	3,569	4,193	3,807
GRANTS	6,901	2,842	3,750	2,936	8,497	10,551	8,921	4,112	3,951	8,289	6,489	22,162	3,792
SPECIAL ASSESSMENTS	0	80	0	0	0	16	0	64	124	5	0	0	1
ALL OTHER	188	213	52	1,330	753	-457	103	106,570	229	223,071	-34	206,197	46
LOCAL USE TAX	2,683	2,529	2,731	2,919	2,579	2,175	2,512	1,791	2,258	3,109	2,357	2,241	2,567
<b>ENTERPRISE PROGRAMS</b>	<b>\$27,461</b>	<b>\$29,941</b>	<b>\$27,087</b>	<b>\$32,140</b>	<b>\$28,269</b>	<b>\$31,013</b>	<b>\$26,262</b>	<b>\$28,687</b>	<b>\$22,665</b>	<b>\$25,674</b>	<b>\$25,408</b>	<b>\$26,827</b>	<b>\$23,675</b>
INTEREST AND RENTAL INCOME	1,009	1,292	1,035	1,258	1,229	1,771	1,134	1,176	1,191	832	1,051	1,717	581
REVENUE FROM PUBLIC ENTERPRISES	25,104	26,552	23,213	27,859	26,315	25,295	23,702	23,680	19,813	24,101	23,747	22,925	22,718
GRANTS	1,322	2,064	2,764	2,466	615	2,364	1,290	3,107	1,589	471	545	348	373
SPECIAL ASSESSMENTS	0	4	0	0	0	1	0	0	0	1	0	0	0
ALL OTHER	26	29	75	557	110	1,582	136	724	72	269	65	1,837	3
<b>ASSESSMENT PROGRAMS</b>	<b>\$115</b>	<b>\$460</b>	<b>\$25</b>	<b>\$24</b>	<b>\$29</b>	<b>\$622</b>	<b>\$37</b>	<b>\$101</b>	<b>\$45</b>	<b>\$60</b>	<b>\$80</b>	<b>\$62</b>	<b>\$45</b>
INTEREST AND RENTAL INCOME	22	31	24	24	29	32	18	25	23	17	24	54	11
SPECIAL ASSESSMENTS	93	429	1	0	0	590	19	76	22	43	56	8	34
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 May 31, 2009**  
**(000's omitted)**

	Month of May		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
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$66,725</b>	<b>\$75,101</b>	<b>\$1,256,657</b>	<b>\$1,278,384</b>	<b>\$66,725</b>	<b>\$1,820,310</b>	<b>\$75,102</b>	<b>5.22%</b>	<b>4.13%</b>
<b>GENERAL MUNICIPAL FUNDS</b>	<b>\$43,006</b>	<b>\$47,526</b>	<b>\$908,228</b>	<b>\$929,655</b>	<b>\$43,006</b>	<b>\$1,487,214</b>	<b>\$47,526</b>	<b>4.63%</b>	<b>3.20%</b>
GENERAL FUND	23,715	21,393	478,571	482,104	23,715	479,821	21,393	4.92%	4.46%
MUSEUM FUND	(3)	11	1,499	1,499	(3)	1,414	11	-0.20%	0.78%
PARK MAINTENANCE	333	175	9,103	9,103	333	9,225	175	3.66%	1.90%
BOULEVARD MAINTENANCE	20	22	562	562	20	558	22	3.56%	3.94%
GOLF & TENNIS FUND	684	785	6,314	6,314	684	6,264	785	10.83%	12.53%
MOTOR FUEL TAX	1,719	1,867	18,992	18,992	1,719	21,389	1,867	9.05%	8.73%
TRAFFICWAY MAINTENANCE	57	34	3,242	3,242	57	3,269	34	1.76%	1.04%
PUBLIC MASS TRANSPORTATION	1,776	1,789	31,219	31,219	1,776	31,071	1,789	5.69%	5.76%
INFRASTRUCTURE & MAINT(GAMING)	0	1,362	0	0	0	18,752	1,362	0.00%	7.26%
PARKING GARAGE	409	446	5,784	5,784	409	5,953	446	7.07%	7.49%
KCATA SALES TAX	1,434	1,433	25,500	25,500	1,434	24,919	1,433	5.62%	5.75%
FIRE SALES TAX FUND	1,227	1,292	20,210	20,210	1,227	19,869	1,292	6.07%	6.50%
ARTERIAL STREET IMPACT FEE FUND	51	183	239	239	51	1,405	183	21.34%	13.02%
HAZARDOUS MATERIALS FUND	0	148	0	0	0	0	148	0.00%	0.00%
PUBLIC SAFETY SALES TAX	1,226	2,005	20,210	20,161	1,226	22,007	2,005	6.08%	9.11%
HEALTH LEVY	5	547	53,406	53,406	5	50,211	547	0.01%	1.09%
POLICE DRUG ENFORCEMENT	11	512	2,700	2,700	11	3,261	512	0.41%	15.70%
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	0	0	0.00%	0.00%
CONVENTION AND TOURISM	3,780	4,145	42,045	42,045	3,780	43,084	4,145	8.99%	9.62%
COMMUNITY CENTERS	125	143	3,409	3,409	125	3,232	143	3.67%	4.42%
POLICE GRANT FUND	406	965	7,946	7,946	406	7,357	965	5.11%	13.12%
DOMESTIC VIOLENCE SHELTER OPER	30	37	547	547	30	426	37	5.48%	8.69%
GOVERNMENTAL GRANT FUND	517	520	5,475	3,371	517	5,356	520	15.34%	9.71%
COMMUNITY DEVELOPMENT	0	2	8,000	5,564	0	8,641	2	0.00%	0.02%
RYAN WHITE HIV/AIDS GRANT FUND	291	1,912	4,243	2,773	291	5,743	1,912	10.49%	33.29%
HOPWA	195	138	947	185	195	893	138	105.41%	15.45%
HUD LEAD BASED PAINTS	36	136	1,075	1,320	36	492	136	2.73%	27.64%
INMATE SECURITY FUND	16	19	225	225	16	213	19	7.11%	8.92%
HOME INVESTMENT FUND	0	0	2,500	483	0	5,291	0	0.00%	0.00%
JUSTICE ASSISTANCE GRANT	0	(1)	0	19	0	25	(1)	0.00%	-4.00%
LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0	0	0	0	0.00%	0.00%
CAPITAL IMPROVEMENTS FUND	4,196	4,499	73,586	99,485	4,196	94,453	4,499	4.22%	4.76%
LIBERTY MEMORIAL PROJECT	0	1	0	0	0	0	1	0.00%	0.00%
GENERAL DEBT AND INTEREST	44	314	12,181	12,181	44	10,604	314	0.36%	2.96%
STREETLIGHT DEBT	2	(2)	35	35	2	10	(2)	5.71%	-20.00%
DOWNTOWN ARENA PROJECT	110	68	15,819	15,819	110	238,068	68	0.70%	0.03%
SPECIAL ALLOCATION FUND	166	393	47,465	47,465	166	50,989	393	0.35%	0.77%
AMERICANA HOTEL FUND	0	0	0	0	0	0	0	0.00%	0.00%
12TH & WYANDOTTE	0	0	356	356	0	319	0	0.00%	0.00%
MIDTOWN	(2)	2	1,221	1,221	(2)	17	2	-0.16%	11.76%
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	80	0	90	90	80	17,672	0	88.89%	0.00%
BRUSH CREEK / BLUE PARKWAY	0	0	20	20	0	28	0	0.00%	0.00%
909 WALNUT TOWER	0	(1)	0	0	0	7,685	(1)	0.00%	-0.01%
KC DOWNTOWN REDEV DISTRICT	0	0	100	100	0	180,620	0	0.00%	0.00%
HOK SPORT GARAGE	(1)	(1)	0	0	(1)	105	(1)	0.00%	-0.95%
SUPER TIF PERSHING RD IRS	(3)	1	0	0	(3)	(4)	1	0.00%	0.00%
CONVENTION AND SPORTS COMPLEX	169	198	2,317	2,317	169	104,609	198	7.29%	0.19%
SP HOUSING REHABILITATION LOAN	185	34	1,075	1,644	185	1,894	34	11.25%	1.80%
<b>ENTERPRISE FUNDS</b>	<b>\$23,674</b>	<b>\$27,461</b>	<b>\$346,757</b>	<b>\$347,057</b>	<b>\$23,674</b>	<b>\$331,435</b>	<b>\$27,461</b>	<b>6.82%</b>	<b>8.29%</b>
WATER	5,028	5,879	98,722	98,722	5,028	89,388	5,879	5.09%	6.58%
SEWER	7,139	6,872	81,589	81,589	7,139	73,430	6,872	8.75%	9.36%
KC AIRPORTS	8,245	10,395	119,211	119,511	8,245	123,170	10,395	6.90%	8.44%
DEA DRUG FORFEITURE	0	2	101	101	0	32	2	0.00%	6.25%
RICHARDS GEBEUR KC SOUTHERN RAILWAY	14	35	292	292	14	506	35	4.79%	9.92%
KCI PASSENGER FACILITY CHARGE	1,790	2,447	24,593	24,593	1,790	22,807	2,447	7.28%	10.73%
CUSTOMER FACILITY FUND	770	991	10,739	10,739	770	11,425	991	7.17%	8.67%
STORMWATER	688	840	11,510	11,510	688	10,677	840	5.98%	7.87%
<b>ASSESSMENT FUNDS</b>	<b>\$45</b>	<b>\$114</b>	<b>\$1,671</b>	<b>\$1,671</b>	<b>\$45</b>	<b>\$1,660</b>	<b>\$114</b>	<b>2.69%</b>	<b>6.87%</b>
REVOLVING PUBLIC IMPROVEMENT	24	92	950	950	24	984	92	2.53%	9.35%
SEWER SPECIAL ASSESSMENT	21	22	668	668	21	613	22	3.14%	3.59%
NEIGHBORHOOD IMPROV DIST BOND	0	0	53	53	0	63	0	0.00%	0.00%

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

	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February	2009 March	2009 April	2009 May
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$75,101</b>	<b>\$99,196</b>	<b>\$93,436</b>	<b>\$87,820</b>	<b>\$89,700</b>	<b>\$105,735</b>	<b>\$87,229</b>	<b>\$219,691</b>	<b>\$184,156</b>	<b>\$319,465</b>	<b>\$100,998</b>	<b>\$357,025</b>	<b>\$66,725</b>
<b>GENERAL MUNICIPAL FUNDS</b>	<b>\$47,526</b>	<b>\$68,795</b>	<b>\$66,322</b>	<b>\$55,658</b>	<b>\$61,402</b>	<b>\$74,100</b>	<b>\$60,930</b>	<b>\$190,902</b>	<b>\$161,443</b>	<b>\$293,732</b>	<b>\$75,514</b>	<b>\$330,888</b>	<b>\$43,006</b>
GENERAL FUND	21,393	39,159	35,055	31,667	24,463	38,549	29,668	39,201	61,562	44,045	42,444	72,617	23,715
MUSEUM FUND	11	10	8	(9)	0	29	56	392	720	110	33	54	(3)
PARK MAINTENANCE	175	363	335	161	66	274	454	2,325	4,180	126	411	355	333
BOULEVARD MAINTENANCE	22	13	10	0	0	26	31	231	200	6	23	(4)	20
GOLF & TENNIS FUND	785	936	992	750	770	548	167	112	211	210	364	419	684
MOTOR FUEL TAX	1,867	1,697	1,685	2,321	1,676	1,601	1,887	1,573	1,483	1,758	1,511	2,330	1,719
TRAFFICWAY MAINTENANCE	34	18	10	(3)	(4)	53	136	1,059	1,776	(16)	109	97	57
PUBLIC MASS TRANSPORTATION	1,789	3,343	2,914	1,947	3,620	2,521	1,912	2,755	2,806	2,134	2,895	2,435	1,776
INFRASTRUCTURE & MAINT(GAMING)	1,362	1,714	1,404	1,432	1,672	1,268	1,467	1,207	1,203	1,721	1,506	2,796	0
LOCAL USE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKING GARAGE	446	609	495	508	549	639	461	479	286	428	561	492	409
KCATA SALES TAX	1,433	2,657	2,327	1,560	2,900	2,028	1,537	2,202	2,245	1,718	2,328	1,984	1,434
FIRE SALES TAX FUND	1,292	2,140	1,885	1,396	2,270	1,652	1,327	1,801	1,774	1,509	1,800	1,023	1,227
ARTERIAL STREET IMPACT FEE FUND	183	66	223	198	201	66	56	117	64	50	103	78	51
YOUTH EMPLOYMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZARDOUS MATERIALS FUND	148	99	176	128	129	137	138	96	117	(1,168)	0	0	0
PUBLIC SAFETY SALES TAX	2,005	2,180	1,917	1,607	2,316	1,708	1,359	1,875	1,831	1,548	1,915	1,746	1,226
HEALTH LEVY	547	507	526	(165)	178	1,220	2,213	14,499	26,954	956	607	2,169	5
POLICE DRUG ENFORCEMENT	512	(3)	429	(3)	(4)	100	1,071	398	(4)	275	0	490	11
NEIGHBORHOOD TOURIST DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CONVENTION AND TOURISM	4,145	3,530	3,209	4,857	4,510	2,803	4,909	2,894	2,524	3,681	3,200	2,822	3,780
COMMUNITY CENTERS	143	144	137	61	63	206	287	457	947	281	297	209	125
ZOO	0	0	0	0	0	0	21	0	0	0	0	(21)	0
POLICE GRANT FUND	965	(39)	568	261	941	181	999	567	430	754	980	750	406
DOMESTIC VIOLENCE SHELTER OPER	37	39	38	37	37	38	30	34	33	35	38	30	30
GOVERNMENTAL GRANT FUND	520	336	514	350	743	377	451	393	495	383	321	473	517
COMMUNITY DEVELOPMENT	2	8	40	7	1	4,254	2,771	4	5	1,541	4	4	0
RYAN WHITE HIV/AIDS GRANT FUND	1,912	80	232	182	366	285	273	293	355	216	553	996	291
HOPWA	138	9	83	(43)	89	104	54	75	94	102	161	27	195
HUD LEAD BASED PAINTS	136	16	25	79	34	53	8	76	18	13	18	16	36
INMATE SECURITY FUND	19	19	20	20	18	19	14	16	16	17	19	16	16
HOME INVESTMENT FUND	0	0	0	0	4,694	0	0	0	0	578	19	0	0
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0	0	0	25	0
LOCAL LAW ENFORCEMENT BLOCK GRANT	(1)	0	(1)	0	(1)	(1)	0	(1)	(1)	(1)	0	7	0
CAPITAL IMPROVEMENTS FUND	4,499	8,022	6,910	5,207	8,586	9,033	5,290	6,714	6,650	7,162	9,029	17,351	4,196
LIBERTY MEMORIAL PROJECT	1	1	1	0	1	1	0	1	0	1	0	(7)	0
GENERAL DEBT AND INTEREST	314	288	217	256	269	568	582	3,265	5,627	642	328	(1,752)	44
STREETLIGHT DEBT	(2)	(2)	(2)	(3)	(2)	(3)	(1)	(2)	(1)	0	4	24	2
DOWNTOWN ARENA PROJECT	68	13	3,696	(27)	153	3,646	119	39	2,814	222,580	23	4,944	110
SPECIAL ALLOCATION FUND	393	300	72	793	37	26	274	2,762	33,019	0	3,612	9,701	166
AMERICANA HOTEL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
12TH & WYANDOTTE	0	0	0	0	0	0	0	319	0	0	0	0	0
MIDTOWN	2	2	2	1	2	2	1	1	1	1	1	1	(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	0	80	0	0	0	0	0	0	0	0	0	17,592	80
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	0	0	0	0	0	0	28	0
909 WALNUT TOWER	(1)	0	(1)	(1)	0	(1)	(1)	0	183	0	(1)	7,508	0
KC DOWNTOWN REDEV DISTRICT	0	0	0	0	0	0	0	0	0	0	0	180,620	0
HOK SPORT GARAGE	(1)	0	(1)	(2)	(1)	(2)	(1)	(2)	122	(2)	(2)	(3)	(1)
SUPER TIF PERSHING RD IRS	1	1	0	0	0	(1)	0	(1)	(2)	0	(1)	(1)	(3)
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	198	210	33	32	37	29	866	102,462	194	187	181	180	169
SP HOUSING REHABILITATION LOAN	34	230	139	96	23	64	44	214	512	151	120	267	185
<b>ENTERPRISE FUNDS</b>	<b>\$27,461</b>	<b>\$29,940</b>	<b>\$27,089</b>	<b>\$32,138</b>	<b>\$28,269</b>	<b>\$31,013</b>	<b>\$26,263</b>	<b>\$28,687</b>	<b>\$22,667</b>	<b>\$25,674</b>	<b>\$25,405</b>	<b>\$26,074</b>	<b>\$23,674</b>
WATER	5,879	6,506	7,538	7,854	9,768	10,387	6,043	8,054	5,392	7,463	6,583	7,921	5,028
SEWER	6,872	5,283	5,018	8,426	4,984	5,987	6,617	5,725	5,006	7,984	5,876	5,652	7,139
KC AIRPORTS	10,395	12,998	11,125	11,678	9,275	11,490	9,141	11,653	9,336	6,884	9,998	9,197	8,245
DEA DRUG FORFEITURE	2	11	6	2	0	1	2	2	0	2	3	1	0
RICHARDS GEBAR KC SOUTHERN RAILWAY	35	53	41	41	50	57	30	44	39	29	39	48	14
KCI PASSENGER FACILITY CHARGE	2,447	2,977	1,460	1,570	2,543	1,087	2,648	1,381	1,305	1,557	1,303	2,529	1,790
CUSTOMER FACILITY FUND	991	1,182	1,058	1,603	1,055	998	1,056	770	731	622	633	726	770
CONVENTION CENTER GARAGES	0	0	0	0	0	0	0	0	0	0	0	0	0
STORMWATER	840	930	843	964	594	1,006	726	1,058	858	1,133	970	0	688
<b>ASSESSMENT FUNDS</b>	<b>\$114</b>	<b>\$461</b>	<b>\$25</b>	<b>\$24</b>	<b>\$29</b>	<b>\$622</b>	<b>\$36</b>	<b>\$102</b>	<b>\$46</b>	<b>\$59</b>	<b>\$79</b>	<b>\$63</b>	<b>\$45</b>
REVOLVING PUBLIC IMPROVEMENT	92	333	10	9	12	419	14	23	13	13	21	25	24
SEWER SPECIAL ASSESSMENT	22	120	14	14	17	203	22	40	19	49	55	38	21
NEIGHBORHOOD IMPROV DIST BOND	0	8	1	1	0	0	0	39	14	-3	3	0	0

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

	Month of May		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
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$299,648</b>	<b>\$305,524</b>	<b>\$1,290,034</b>	<b>\$1,641,817</b>	<b>\$299,648</b>	<b>\$2,038,497</b>	<b>\$305,524</b>	<b>18.25%</b>	<b>14.99%</b>
<b>GENERAL MUNICIPAL FUNDS</b>	<b>\$196,149</b>	<b>\$186,732</b>	<b>\$944,807</b>	<b>\$1,214,520</b>	<b>\$196,149</b>	<b>\$1,609,810</b>	<b>\$186,732</b>	<b>16.15%</b>	<b>11.60%</b>
GENERAL FUND	48,810	49,794	427,219	441,668	48,810	439,092	49,794	11.05%	11.34%
MUSEUM FUND	1,474	1,452	1,504	1,504	1,474	1,425	1,452	98.01%	101.89%
PARK MAINTENANCE	3,174	2,877	16,814	17,422	3,174	18,271	2,877	18.22%	15.75%
BOULEVARD MAINTENANCE	929	777	2,068	2,975	929	2,266	777	31.23%	34.29%
GOLF OPERATIONS	840	782	6,314	6,314	840	6,035	782	13.30%	12.96%
MOTOR FUEL TAX	845	8,473	27,579	27,862	845	30,724	8,473	3.03%	27.58%
TRAFFICWAY MAINTENANCE	21	26	4,455	4,469	21	2,027	26	0.47%	1.28%
PUBLIC MASS TRANSPORTATION	404	197	26,365	26,365	404	28,570	197	1.53%	0.69%
INFRASTRUCTURE & MAINT(GAMING)	1,733	2,853	0	1,734	1,733	10,094	2,853	99.94%	28.26%
LOCAL USE TAX	2	307	0	53	2	275	307	3.77%	111.64%
PARKING GARAGE	2,299	204	9,876	10,067	2,299	8,543	204	22.84%	2.39%
KCATA SALES TAX	0	0	20,647	20,647	0	23,263	0	0.00%	0.00%
FIRE SALES TAX	1,678	9,740	16,978	17,901	1,678	27,771	9,740	9.37%	35.07%
ARTERIAL STREET IMPACT FEE	1,756	1,427	63	8,427	1,756	4,358	1,427	20.84%	32.74%
YOUTH EMPLOYMENT FUND	118	158	0	162	118	282	158	72.84%	56.03%
HAZARDOUS MATERIALS FUND	0	0	0	0	0	0	0	0.00%	0.00%
PUBLIC SAFETY SALES TAX	12,500	5,095	16,978	28,244	12,500	22,483	5,095	44.26%	22.66%
HEALTH LEVY	15,772	16,952	53,581	53,990	15,772	54,870	16,952	29.21%	30.89%
POLICE DRUG ENFORCEMENT	69	119	2,700	2,714	69	2,845	119	2.54%	4.18%
NEIGHBORHOOD TOURIST DEVELOP	613	479	1,850	2,241	613	2,322	479	27.35%	20.63%
CONVENTION AND TOURISM	9,117	11,502	22,187	22,551	9,117	28,078	11,502	40.43%	40.96%
COMMUNITY CENTERS	479	630	6,468	6,554	479	6,743	630	7.31%	9.34%
POLICE GRANT FUND	222	303	7,946	8,268	222	7,271	303	2.69%	4.17%
DOMESTIC VIOLENCE SHELTER OPER	40	33	639	665	40	426	33	6.02%	7.75%
GOVERNMENTAL GRANTS	1,005	980	5,475	6,184	1,005	6,105	980	16.25%	16.05%
COMMUNITY DEVELOPMENT	1,833	1,894	10,252	2,415	1,833	10,399	1,894	75.90%	18.21%
RYAN WHITE HIV/AIDS GRANT FUND	1,245	1,040	4,243	5,421	1,245	5,287	1,040	22.97%	19.67%
HOPWA	122	286	947	1,070	122	994	286	11.40%	28.77%
HUD LEAD BASED PAINTS	130	40	1,075	1,820	130	471	40	7.14%	8.49%
INMATE SECURITY FUND	0	0	225	225	0	45	0	0.00%	0.00%
HOME INVESTMENT FUND	2,693	115	2,500	6,883	2,693	4,665	115	39.13%	2.47%
JUSTICE ASSISTANCE GRANT	67	1	0	547	67	483	1	12.25%	0.21%
CAPITAL IMPROVEMENTS FUND	82,404	62,911	62,731	291,324	82,404	160,050	62,911	28.29%	39.31%
LIBERTY MEMORIAL PROJECT	0	106	0	0	0	0	106	0.00%	0.00%
GENERAL DEBT AND INTEREST	898	893	21,300	21,300	898	20,750	893	4.22%	4.30%
STREETLIGHT DEBT	0	0	9,406	9,406	0	10,549	0	0.00%	0.00%
DOWNTOWN ARENA PROJECT	1,537	1,275	15,149	15,357	1,537	244,572	1,275	10.01%	0.52%
SPECIAL ALLOCATION FUND	165	1,465	60,263	60,263	165	53,571	1,465	0.27%	2.73%
AMERICANA HOTEL FUND	0	0	905	905	0	750	0	0.00%	0.00%
12TH & WYANDOTTE	490	609	3,335	3,335	490	6,601	609	14.69%	9.23%
MIDTOWN	0	0	3,795	3,795	0	4	0	0.00%	0.00%
UPTOWN	0	0	369	369	0	1	0	0.00%	0.00%
STIF HOTEL PRESIDENT	0	6	1,558	1,558	0	17,878	6	0.00%	0.03%
HOTEL PHILLIPS	0	0	677	677	0	330	0	0.00%	0.00%
SAVOY BAR AND GRILL	0	0	30	30	0	15	0	0.00%	0.00%
UNION HILL	0	0	154	154	0	134	0	0.00%	0.00%
BRUSH CREEK / BLUE PARKWAY	0	0	980	980	0	982	0	0.00%	0.00%
SUPER TIF EAST VILLAGE	0	0	1,388	1,388	0	0	0	0.00%	0.00%
909 WALNUT TOWER	16	120	929	929	16	7,825	120	1.72%	1.53%
KC DOWNTOWN REDEV DIST DEBT	0	0	18,445	18,445	0	196,746	0	0.00%	0.00%
SUPER TIF BRIARCLIFF WEST	0	0	5,185	5,185	0	1,509	0	0.00%	0.00%
HOK SPORT GARAGE	0	0	675	675	0	667	0	0.00%	0.00%
SUPER TIF PERSHING RD IRS	0	0	5,140	5,140	0	6,090	0	0.00%	0.00%
SUPER TIF H&R BLOCK	0	0	2,692	2,692	0	0	0	0.00%	0.00%
CONVENTION AND SPORTS COMPLEX	335	496	31,301	31,301	335	121,662	496	1.07%	0.41%
SUPER TIF ALADDIN HOTEL	0	0	378	378	0	0	0	0.00%	0.00%
SP HOUSING REHABILITATION LOAN	314	315	1,075	1,572	314	2,641	315	19.97%	11.93%
LIBERTY MEMORIAL TRUST	0	0	0	0	0	0	0	0.00%	0.00%
<b>ENTERPRISE FUNDS</b>	<b>\$102,830</b>	<b>\$118,534</b>	<b>\$342,832</b>	<b>\$424,292</b>	<b>\$102,830</b>	<b>\$426,754</b>	<b>\$118,534</b>	<b>24.24%</b>	<b>27.78%</b>
WATER	12,092	17,847	96,326	101,948	12,092	94,541	17,847	11.86%	18.88%
SEWER	10,701	11,954	79,217	85,796	10,701	79,354	11,954	12.47%	15.06%
KC AIRPORTS	71,798	71,476	121,065	182,810	71,798	196,093	71,476	39.27%	36.45%
DEA DRUG FORFEITURE	0	32	100	100	0	35	32	0.00%	91.43%
RICHARDS GEBUR KC SOUTHERN RA	4,693	9,000	0	4,693	4,693	13,281	9,000	100.00%	67.77%
KCI PASSENGER FACILITY CHARGE	39	132	25,492	25,531	39	16,804	132	0.15%	0.79%
SPECIAL FACILITIES BOND FUND	0	0	0	0	0	0	0	0.00%	0.00%
CUSTOMER FACILITY CHARGE	1,384	6,441	10,395	11,779	1,384	15,468	6,441	11.75%	41.64%
CONVENTION CENTER GARAGES	0	0	0	0	0	0	0	0.00%	0.00%
STORMWATER	2,123	1,652	10,237	11,635	2,123	11,178	1,652	18.25%	14.78%
<b>ASSESSMENT FUNDS</b>	<b>\$669</b>	<b>\$258</b>	<b>\$2,396</b>	<b>\$3,001</b>	<b>\$669</b>	<b>\$1,930</b>	<b>\$258</b>	<b>22.29%</b>	<b>13.37%</b>
REVOLVING PUBLIC IMPROVEMENT	590	162	1,510	2,095	590	1,647	162	28.16%	9.84%
SEWER SPECIAL ASSESSMENT	79	96	833	853	79	229	96	9.26%	41.92%
NEIGHBORHOOD IMPR GO BOND	0	0	53	53	0	54	0	0.00%	0.00%

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

	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009
	May	June	July	August	September	October	November	December	January	February	March	April	May
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$305,524</b>	<b>\$97,501</b>	<b>\$158,298</b>	<b>\$104,680</b>	<b>\$93,520</b>	<b>\$80,207</b>	<b>\$67,005</b>	<b>\$207,181</b>	<b>\$151,098</b>	<b>\$344,678</b>	<b>\$83,600</b>	<b>\$345,202</b>	<b>\$299,648</b>
<b>GENERAL MUNICIPAL FUNDS</b>	<b>\$186,732</b>	<b>\$76,605</b>	<b>\$118,806</b>	<b>\$57,120</b>	<b>\$66,474</b>	<b>\$62,022</b>	<b>\$52,763</b>	<b>\$156,622</b>	<b>\$127,893</b>	<b>\$323,549</b>	<b>\$58,908</b>	<b>\$322,316</b>	<b>\$196,149</b>
GENERAL FUND	49,794	40,643	36,249	37,290	33,628	41,035	30,216	33,686	38,708	20,489	33,787	43,567	48,810
MUSEUM FUND	1,452	7	0	0	0	1	1	5	9	1	1	-52	1,474
PARK MAINTENANCE	2,877	2,327	1,221	1,526	1,278	1,895	1,222	1,317	657	1,212	1,034	1,705	3,174
BOULEVARD MAINTENANCE	777	20	18	14	13	25	40	31	18	26	135	1,149	929
GOLF OPERATIONS	782	652	641	588	499	503	422	240	820	207	218	463	840
MOTOR FUEL TAX	8,473	2,917	2,448	1,301	1,875	2,446	2,043	2,304	1,683	1,738	829	2,667	845
TRAFFICWAY MAINTENANCE	26	781	0	0	-2	864	-22	13	20	345	1	1	21
PUBLIC MASS TRANSPORTATION	197	463	26,515	167	171	254	146	139	143	158	80	137	404
INFRASTRUCTURE & MAINT(GAMING)	2,853	404	1,075	408	379	605	681	101	897	1,452	193	1,046	1,733
LOCAL USE TAX	307	-27	-7	0	-4	-76	9	-22	-2	12	0	85	2
HODGE PARK	0	0	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	204	2,712	321	402	207	193	448	497	84	2,161	664	650	2,299
KCATA SALES TAX	0	0	23,263	0	0	0	0	0	0	0	0	0	0
FIRE SALES TAX	9,740	889	2,197	659	930	302	995	60	588	10,256	713	442	1,678
ARTERIAL STREET IMPACT FEE	1,427	0	5	0	0	0	0	0	149	263	1,839	675	1,756
YOUTH EMPLOYMENT FUND	158	7	-11	-2	-119	229	5	8	5	-16	7	11	118
HAZARDOUS MATERIALS FUND	0	0	0	0	0	0	0	0	0	1	-2	1	0
PUBLIC SAFETY SALES TAX	5,095	592	-548	607	16	91	65	217	11,383	1,183	367	3,415	12,500
HEALTH LEVY	16,952	5,262	4,183	3,036	2,875	1,148	3,148	5,251	1,156	4,055	3,236	4,568	15,772
POLICE DRUG ENFORCEMENT	119	202	272	275	222	299	256	320	169	200	226	285	69
NEIGHBORHOOD TOURIST DEVELOP	479	97	602	281	271	156	25	103	122	50	82	54	613
CONVENTION AND TOURISM	11,502	1,903	1,356	1,302	1,113	1,233	1,024	1,020	2,588	894	2,018	2,125	9,117
COMMUNITY CENTERS	630	289	614	397	300	366	320	293	441	288	2,185	620	479
ZOO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE GRANT FUND	303	612	560	641	772	794	405	556	569	605	426	1,028	222
DOMESTIC VIOLENCE SHELTER OPER	33	0	2	390	0	0	1	0	0	0	0	0	40
GOVERNMENTAL GRANTS	980	529	406	413	476	703	408	332	713	253	349	543	1,005
COMMUNITY DEVELOPMENT	1,894	476	1,124	1,145	1,232	227	562	429	1,901	300	415	694	1,833
RYAN WHITE HIV/AIDS GRANT FUND	1,040	105	2,008	258	53	65	59	-41	278	102	1,112	248	1,245
HOPWA	286	1	-68	15	110	655	1	0	0	-11	2	3	122
HUD LEAD BASED PAINTS	40	107	27	47	25	39	20	13	14	75	41	23	130
INMATE SECURITY FUND	0	0	0	0	0	0	0	0	0	0	0	45	0
HOME INVESTMENT FUND	115	2,500	0	0	92	19	92	402	523	131	164	627	2,693
JUSTICE ASSISTANCE GRANT	0	0	0	0	0	169	58	65	3	22	4	162	67
LOCAL LAW ENFORCE BLOCK GRANT	1	0	0	-1	0	0	1	0	0	0	0	-1	0
CAPITAL IMPROVEMENTS FUND	62,911	10,298	7,414	3,943	6,492	3,507	3,706	2,224	18,681	28,161	7,764	4,949	82,404
LIBERTY MEMORIAL PROJECT	106	0	0	0	0	0	0	0	0	0	-106	0	0
GENERAL DEBT AND INTEREST	893	1	5,587	0	3,212	67	6	41	8,113	2,817	8	5	898
STREETLIGHT DEBT	0	0	378	0	0	0	0	0	7,873	2,298	0	0	0
DOWNTOWN ARENA PROJECT	1,275	0	0	0	0	0	0	0	0	237,620	0	5,677	1,537
SPECIAL ALLOCATION FUND	1,465	312	650	82	6,348	26	140	3,495	24,579	1,077	-693	16,090	165
AMERICANA HOTEL FUND	0	0	0	0	223	0	0	0	0	0	0	527	0
12TH & WYANDOTTE	609	0	0	0	0	3	2,676	0	0	3,313	0	0	490
MIDTOWN	0	0	0	0	0	0	0	0	0	0	0	4	0
UPTOWN	0	0	0	0	0	0	0	0	0	0	0	1	0
STIF HOTEL PRESIDENT	6	8	0	6	2	6	0	0	6	0	5	17,839	0
HOTEL PHILLIPS	0	0	0	0	135	0	0	0	0	0	0	195	0
SAVOY BAR AND GRILL	0	0	0	0	0	0	0	0	15	0	0	0	0
UNION HILL	0	0	0	0	70	0	0	0	0	0	0	64	0
BRUSH CREEK / BLUE PARKWAY	0	0	0	0	0	0	0	0	0	0	0	982	0
909 WALNUT TOWER	120	0	0	3	34	0	5	0	201	7	55	7,400	16
KC DOWNTOWN REDEV DIST DEBT	0	0	9	0	1,039	478	2,869	796	1,018	1,319	748	188,470	0
SUPER TIF BRIARCLIFF WEST	0	0	98	0	314	0	0	15	134	0	0	948	0
HOK SPORT GARAGE	0	197	0	0	0	0	0	470	0	0	0	0	0
SUPER TIF PERSHING RD IRS	0	0	0	702	1,726	0	0	0	2,958	0	0	704	0
CONVENTION AND SPORTS COMPLEX	496	1,129	20	1,083	213	3,638	521	101,991	486	306	700	11,079	335
SP HOUSING REHABILITATION LOAN	315	190	177	142	254	57	189	251	190	179	301	396	314
<b>ENTERPRISE FUNDS</b>	<b>\$118,534</b>	<b>\$20,841</b>	<b>\$38,896</b>	<b>\$47,248</b>	<b>\$26,933</b>	<b>\$18,001</b>	<b>\$14,073</b>	<b>\$50,555</b>	<b>\$23,166</b>	<b>\$21,001</b>	<b>\$24,558</b>	<b>\$22,948</b>	<b>\$102,830</b>
WATER	17,847	6,866	5,360	5,847	4,303	5,691	4,535	21,132	5,796	4,320	5,920	6,924	12,092
SEWER	11,954	7,617	5,045	4,547	7,336	5,970	3,545	8,621	8,861	3,902	3,196	8,760	10,701
KC AIRPORTS	71,476	5,563	27,910	28,176	11,774	5,316	5,143	18,494	7,362	3,674	7,743	3,462	71,798
DEA DRUG FORFEITURE	32	0	0	0	0	3	0	0	0	0	0	0	0
RICHARDS GEBUR KC SOUTHERN RA	9,000	0	0	0	0	0	0	1,527	21	2,734	0	-1	4,693
KCI PASSENGER FACILITY CHARGE	132	0	0	0	2,931	22	1	0	50	4,186	7,232	2,250	39
CUSTOMER FACILITY CHARGE	6,441	0	0	7,707	35	0	0	0	0	1,290	0	-5	1,384
CONVENTION CENTER GARAGES	0	0	0	0	0	0	0	0	0	0	0	0	0
STORMWATER	1,652	795	581	971	554	999	849	781	1,076	895	467	1,558	2,123
<b>ASSESSMENT FUNDS</b>	<b>\$258</b>	<b>\$55</b>	<b>\$596</b>	<b>\$312</b>	<b>\$113</b>	<b>\$184</b>	<b>\$169</b>	<b>\$4</b>	<b>\$39</b>	<b>\$128</b>	<b>\$134</b>	<b>(\$62)</b>	<b>\$669</b>
REVOLVING PUBLIC IMPROVEMENT	162	0	537	300	54	125	110	-55	-16	17	79	334	590
SEWER SPECIAL ASSESSMENT	96	55	59	0	59	59	59	59	55	69	55	-396	79
NEIGHBORHOOD IMPR GO BOND	0	0	0	12	0	0	0	0	0	42	0	0	0

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

	Month of May		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
<b>TOTAL EXPENDITURES - ALL PROGRAMS</b>	<b>\$299,644</b>	<b>\$305,528</b>	<b>\$1,290,034</b>	<b>\$1,641,814</b>	<b>\$299,644</b>	<b>\$2,038,496</b>	<b>\$305,528</b>	<b>18.25%</b>	<b>14.99%</b>
<b>TOTAL MUNICIPAL PROGRAMS</b>	<b>\$196,146</b>	<b>\$186,735</b>	<b>\$944,807</b>	<b>\$1,214,522</b>	<b>\$196,146</b>	<b>\$1,609,812</b>	<b>\$186,735</b>	<b>16.15%</b>	<b>11.60%</b>
<b>OPERATING EXPENSES</b>	<b>\$168,150</b>	<b>\$157,364</b>	<b>\$710,448</b>	<b>\$979,706</b>	<b>\$168,150</b>	<b>\$857,526</b>	<b>\$157,364</b>	<b>17.16%</b>	<b>18.35%</b>
BOARDS OF ELECTIONS	123	0	1,792	1,792	123	2,525	0	6.86%	0.00%
CITY PLANNING AND DEVELOPMENT	8,319	7,181	13,795	29,484	8,319	31,941	7,181	28.22%	22.48%
CONTINGENT APPROPRIATION	165	1,465	72,355	72,355	165	62,013	1,465	0.23%	2.36%
CONVENTION & ENTERTAINMENT CTR	1,079	2,190	7,923	8,145	1,079	9,312	2,190	13.25%	23.52%
CONVENTION & TOURISM	693	477	3,540	4,011	693	4,402	477	17.28%	10.84%
EMERGENCY MEDICAL SERVICES	1,581	1,510	1,747	1,747	1,581	0	1,510	90.50%	0.00%
FINANCIAL SERVICES	1,496	1,579	21,104	21,258	1,496	22,556	1,579	7.04%	7.00%
FIRE	7,904	15,722	95,979	96,902	7,904	108,068	15,722	8.16%	14.55%
GENERAL SERVICES	6,503	5,448	26,927	29,591	6,503	29,044	5,448	21.98%	18.76%
HEALTH	3,336	3,293	21,150	24,037	3,336	21,869	3,293	13.88%	15.06%
HEALTH & MEDICAL CARE FAC	6	6	77	77	6	77	6	7.79%	7.79%
HOUSING & COMM. DEV.	308	6	11,674	7,102	308	26	6	4.34%	23.08%
HUMAN RESOURCES	464	931	3,644	3,764	464	4,773	931	12.33%	19.51%
INFORMATION TECHNOLOGY	2,966	2,349	12,933	13,893	2,966	14,696	2,349	21.35%	15.98%
KANSAS CITY MUSEUM	0	0	8	8	0	7	0	0.00%	0.00%
LAW	407	729	3,592	3,702	407	5,274	729	10.99%	13.82%
LEGISLATIVE ASSISTANCE	125	159	1,713	1,713	125	1,912	159	7.30%	8.32%
MUNICIPAL COURT	896	1,066	8,359	8,471	896	8,887	1,066	10.58%	12.00%
NEIGHBORHOOD & COMM. SERV.	4,616	4,808	25,241	25,800	4,616	33,695	4,808	17.89%	14.27%
OFFICE OF CITY MANAGER	1,985	3,288	9,237	9,928	1,985	15,193	3,288	19.99%	21.64%
OFFICES OF MAYOR AND COUNCIL	415	289	3,717	3,895	415	3,386	289	10.65%	8.54%
PARKS & RECREATION	22,355	32,541	49,780	87,954	22,355	74,047	32,541	25.42%	43.95%
POLICE	18,412	9,392	199,044	213,836	18,412	211,940	9,392	8.61%	4.43%
PUBLIC TRANSPORTATION	201	0	0	201	201	0	0	100.00%	0.00%
PUBLIC WORKS	80,381	56,596	103,559	269,632	80,381	177,753	56,596	29.81%	31.84%
WATER	3,414	6,339	11,557	40,408	3,414	12,321	6,339	8.45%	51.45%
<b>PASS THROUGH PAYMENTS</b>	<b>\$23,864</b>	<b>\$25,555</b>	<b>\$93,966</b>	<b>\$94,173</b>	<b>\$23,864</b>	<b>\$104,561</b>	<b>\$25,555</b>	<b>25.34%</b>	<b>24.44%</b>
CONVENTION & TOURISM	7,950	8,292	7,742	7,950	7,950	7,924	8,292	100.00%	104.64%
HEALTH & MEDICAL CARE FAC	3,442	3,813	31,353	31,553	3,442	31,627	3,813	10.91%	12.06%
EMERGENCY MEDICAL SERVICES	11,000	12,000	11,000	11,000	11,000	12,000	12,000	100.00%	100.00%
KANSAS CITY MUSEUM	1,472	1,450	1,472	1,472	1,472	1,397	1,450	100.00%	103.79%
PUBLIC TRANSPORTATION	0	0	42,399	42,198	0	51,613	0	0.00%	0.00%
<b>DEBT SERVICE</b>	<b>\$4,132</b>	<b>\$3,816</b>	<b>\$134,590</b>	<b>\$135,040</b>	<b>\$4,132</b>	<b>\$647,725</b>	<b>\$3,816</b>	<b>3.06%</b>	<b>0.59%</b>

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

	<u>Month of May</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>
<b>CONTINGENT APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,802</b>	<b>\$5,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL ENTERPRISE PROGRAMS</b>	<b>\$102,829</b>	<b>\$118,535</b>	<b>\$342,832</b>	<b>\$424,291</b>	<b>\$102,829</b>	<b>\$426,755</b>	<b>\$118,535</b>	<b>24.24%</b>	<b>27.78%</b>
<b>OPERATING EXPENSES</b>	<b>\$102,769</b>	<b>\$115,011</b>	<b>\$261,671</b>	<b>\$343,131</b>	<b>\$102,769</b>	<b>\$352,012</b>	<b>\$115,011</b>	<b>29.95%</b>	<b>32.67%</b>
AVIATION	77,914	87,081	121,002	188,863	77,914	205,109	87,081	41.25%	42.46%
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	0	0	0.00%	0.00%
WATER SERVICES	24,855	27,930	140,669	154,268	24,855	146,903	27,930	16.11%	19.01%
<b>DEBT SERVICE</b>	<b>\$60</b>	<b>\$3,524</b>	<b>\$81,161</b>	<b>\$81,160</b>	<b>\$60</b>	<b>\$74,743</b>	<b>\$3,524</b>	<b>0.07%</b>	<b>4.71%</b>
AVIATION	0	3,524	36,050	36,050	0	36,573	3,524	0.00%	9.64%
WATER SERVICES	60	0	45,110	45,110	60	38,170	0	0.13%	0.00%
<b>CONTINGENT APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL ASSESSMENT PROGRAMS</b>	<b>\$669</b>	<b>\$258</b>	<b>\$2,396</b>	<b>\$3,001</b>	<b>\$669</b>	<b>\$1,929</b>	<b>\$258</b>	<b>22.29%</b>	<b>13.37%</b>
<b>DEBT SERVICE</b>	<b>59</b>	<b>53</b>	<b>856</b>	<b>856</b>	<b>59</b>	<b>240</b>	<b>53</b>	<b>6.89%</b>	<b>22.08%</b>
<b>OPERATING EXPENDITURES</b>									
PUBLIC WORKS	610	205	1,540	2,145	610	1,689	205	28.44%	12.14%

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

	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February	2009 March	2009 April	2009 May
<b>TOTAL EXPENDITURES - ALL PROGRAMS</b>	<b>\$305,529</b>	<b>\$97,495</b>	<b>\$158,301</b>	<b>\$104,681</b>	<b>\$93,522</b>	<b>\$80,203</b>	<b>\$67,003</b>	<b>\$207,180</b>	<b>\$151,102</b>	<b>\$344,674</b>	<b>\$83,599</b>	<b>\$345,203</b>	<b>\$299,644</b>
<b>TOTAL MUNICIPAL PROGRAMS</b>	<b>\$186,735</b>	<b>\$76,600</b>	<b>\$118,812</b>	<b>\$57,119</b>	<b>\$66,473</b>	<b>\$62,022</b>	<b>\$52,761</b>	<b>\$156,622</b>	<b>\$127,896</b>	<b>\$323,544</b>	<b>\$58,907</b>	<b>\$322,317</b>	<b>\$196,146</b>
<b>OPERATING EXPENSES</b>	<b>\$157,364</b>	<b>\$68,042</b>	<b>\$57,704</b>	<b>\$52,682</b>	<b>\$58,611</b>	<b>\$57,014</b>	<b>\$41,212</b>	<b>\$48,394</b>	<b>\$104,954</b>	<b>\$77,883</b>	<b>\$49,923</b>	<b>\$83,739</b>	<b>\$168,150</b>
BOARDS OF ELECTIONS	0	437	170	112	218	601	103	138	215	186	192	153	123
CITY DEVELOPMENT	7,181	5,130	1,736	2,324	1,331	1,762	1,994	1,677	2,530	1,366	1,591	3,319	8,319
CODES ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENT APPROPRIATION	1,465	312	748	784	8,817	(87)	139	3,510	25,997	1,077	(693)	19,944	165
CONVENTION & ENTERTAINMENT CTR	2,190	944	698	451	491	605	480	395	488	397	1,519	654	1,079
CONVENTION & TOURISM	477	96	602	282	2,270	157	24	183	122	50	82	57	693
EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	1,581
ENVIRONMENTAL MANAGEMENT	1,510	21	86	22	17	25	19	17	19	19	19	25	0
FINANCIAL SERVICES	1,579	902	814	1,008	847	1,899	579	1,439	3,470	9,127	900	(8)	1,496
FIRE	15,722	11,874	9,123	6,902	7,482	9,785	7,283	7,348	7,658	7,276	7,409	10,206	7,904
GENERAL SERVICES	5,448	2,088	2,813	2,038	1,632	2,292	1,341	3,153	2,195	1,164	1,547	3,333	6,503
HEALTH	3,293	1,533	3,042	1,464	1,276	2,280	1,102	902	1,714	1,138	2,276	1,849	3,336
HEALTH & MEDICAL CARE FAC	6	6	6	6	6	9	7	7	6	6	6	6	6
HOUSING & COMM. DEV.	6	0	0	0	0	0	0	0	0	0	20	0	308
HUMAN RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES	931	415	320	351	303	461	299	344	226	340	306	477	464
INFORMATION TECHNOLOGY	2,349	1,647	435	2,012	804	1,297	923	1,114	1,081	847	1,041	1,146	2,966
KANSAS CITY MUSEUM	0	7	0	0	0	0	0	0	0	0	0	0	0
LAW	729	1,676	314	356	337	491	363	238	179	74	228	289	407
LEGISLATIVE ASSISTANCE	159	211	166	133	131	209	131	138	134	132	131	237	125
MUNICIPAL COURT	1,066	623	572	662	514	899	1,433	505	619	623	477	894	896
NEIGHBORHOOD & COMM. SERV.	4,808	2,192	2,608	3,628	4,079	2,853	2,097	2,012	2,330	1,692	2,344	3,051	4,616
OFFICE OF CITY MANAGER	3,288	1,705	652	1,571	760	1,430	993	680	1,066	908	1,059	1,081	1,985
OFFICES OF MAYOR AND COUNCIL	289	241	239	433	236	325	112	262	217	249	249	534	415
PARKS & RECREATION	32,541	4,600	5,347	3,242	2,720	3,863	2,661	2,598	3,355	3,277	2,926	6,917	22,355
POLICE	9,392	15,857	16,104	19,741	15,464	14,759	14,348	16,448	31,651	16,641	18,106	23,429	18,412
PUBLIC TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0	0	201
PUBLIC WORKS	56,596	15,438	10,776	5,304	8,600	10,444	4,626	4,515	16,601	30,873	8,039	5,938	80,381
AVIATION	0	0	0	0	0	0	0	10	0	0	0	0	0
WATER	6,339	87	333	(144)	276	655	155	761	3,081	421	149	208	3,414
<b>PASS THROUGH PAYMENTS</b>	<b>\$25,555</b>	<b>\$4,402</b>	<b>\$53,015</b>	<b>\$2,201</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$4,201</b>	<b>\$4,402</b>	<b>\$0</b>	<b>\$3,201</b>	<b>\$2,402</b>	<b>\$2,981</b>	<b>\$23,864</b>
CONVENTION & TOURISM	8,292	0	0	0	0	0	0	0	0	0	0	(368)	7,950
HEALTH & MEDICAL CARE FAC	3,813	4,402	3,402	2,201	2,201	0	2,201	4,402	0	3,201	2,402	3,402	3,442
EMERGENCY MEDICAL SERVICES	12,000	0	0	0	0	0	0	0	0	0	0	0	11,000
KANSAS CITY MUSEUM	1,450	0	0	0	0	0	0	0	0	0	0	(53)	1,472
PUBLIC TRANSPORTATION	0	0	49,613	0	0	0	2,000	0	0	0	0	0	0
<b>DEBT SERVICE</b>	<b>\$3,816</b>	<b>\$4,156</b>	<b>\$8,093</b>	<b>\$2,236</b>	<b>\$5,661</b>	<b>\$5,008</b>	<b>\$7,348</b>	<b>\$103,826</b>	<b>\$22,942</b>	<b>\$242,460</b>	<b>\$6,582</b>	<b>\$235,597</b>	<b>\$4,132</b>

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

	2008 May	2008 June	2008 July	2008 August	2008 September	2008 October	2008 November	2008 December	2009 January	2009 February	2009 March	2009 April	2009 May
<b>CONTINGENT APPROPRIATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ENTERPRISE PROGRAMS</b>	\$118,535	\$20,840	\$38,894	\$47,249	\$26,936	\$17,998	\$14,073	\$50,555	\$23,166	\$21,003	\$24,558	\$22,948	\$102,829
<b>OPERATING EXPENSES</b>	\$115,011	\$19,039	\$38,740	\$26,538	\$20,405	\$17,938	\$13,978	\$28,850	\$17,144	\$14,402	\$17,270	\$22,697	\$102,769
AVIATION	87,081	5,563	27,909	15,481	11,810	5,338	5,137	20,020	7,434	6,074	7,744	5,518	77,914
CONVENTION & ENTERTAINMENT CTR	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER SERVICES	27,930	13,476	10,831	11,057	8,595	12,600	8841	8,830	9,710	8,328	9,526	17,179	24,855
<b>DEBT SERVICE</b>	\$3,524	\$1,801	\$154	\$20,711	\$6,531	\$60	\$95	\$21,705	\$6,022	\$6,601	\$7,288	\$251	\$60
AVIATION	0	0	0	20,402	2,932	1	8	0	0	5,811	7,232	187	0
WATER SERVICES	3,524	1,801	154	309	3,599	59	87	21,705	6,022	790	56	64	60
<b>CONTINGENT APPROPRIATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ASSESSMENT PROGRAMS</b>	\$259	\$55	\$595	\$313	\$113	\$183	\$169	\$3	\$40	\$127	\$134	(\$62)	\$669
<b>DEBT SERVICE</b>	53	55	59	12	59	59	59	59	55	111	55	(396)	59
<b>OPERATING EXPENDITURES</b>													
PUBLIC WORKS	206	0	536	301	54	124	110	(56)	(15)	16	79	334	610

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

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<i>Revenue</i>					
All Other	\$ 46	16	28	1	2
Grants	-	-	-	-	-
Interest and Rental Income	10	294	198	127	80
Revenue from Public Enterprise	5,256	6,002	5,470	5,751	4,945
Special Assessments	-	2	-	-	-
<b>Total Water Fund Revenue</b>	<b>\$ 5,312</b>	<b>6,314</b>	<b>5,696</b>	<b>5,879</b>	<b>5,027</b>
<i>Expenditures</i>					
Personal	\$ 1,056	1,170	1,181	2,243	3,160
Contractual Services	8,557	8,257	8,352	10,125	6,406
Commodities	1,978	1,915	2,301	1,845	2,391
Capital Outlay	239	685	464	113	75
Debt Service	3,666	4,351	3,767	3,521	59
<b>Total Water Fund Expenditures</b>	<b>\$ 15,496</b>	<b>16,378</b>	<b>16,065</b>	<b>17,847</b>	<b>12,091</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ (10,184)</b>	<b>(10,064)</b>	<b>(10,369)</b>	<b>(11,968)</b>	<b>(7,064)</b>

*Note: Excludes Transfers*

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

	Actual FY 2010	Estimated Budget FY 2010	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ 2	3,275	0.06	0.81
Grants	-	-	-	-
Interest and Rental Income	80	1,458	5.49	6.84
Revenue from Public Enterprise	4,945	93,989	5.26	7.30
Special Assessments	-	-	-	7.06
Total Water Fund Revenue	<u>\$ 5,027</u>	<u>98,722</u>	<u>5.09</u>	<u>7.06</u>
<i>Expenditures</i>				
Personal	\$ 3,160	31,697	9.97	86.48
Contractual Services	6,406	34,596	18.52	27.04
Commodities	2,391	8,662	27.60	27.71
Capital Outlay	75	2,011	3.73	4.88
Debt Service	59	24,982	0.24	35.21
Total Water Fund Expenditures	<u>\$ 12,091</u>	<u>101,948</u>	<u>11.86</u>	<u>18.23</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (7,064)</u>	<u>(3,226)</u>		

*Note: Excludes Transfers*

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

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Estimated Budget FY 2010</b>
<i>Revenue</i>					
All Other	\$ 2,370	2,201	3,295	4,386	3,275
Grants	-	-	-	44	-
Interest and Rental Income	1,851	2,853	2,603	2,349	1,458
Revenue from Public Enterprise	70,246	77,530	78,039	82,604	93,989
Special Assessments	41	28	68	-	-
<b>Total Water Fund Revenue</b>	<b>\$ 74,508</b>	<b>82,612</b>	<b>84,005</b>	<b>89,383</b>	<b>98,722</b>
<i>Expenditures</i>					
Personal	\$ 26,551	27,916	29,056	29,643	31,697
Contractual Services	28,537	33,009	29,031	35,764	34,596
Commodities	7,387	7,663	8,755	7,686	8,662
Capital Outlay	502	969	1,208	258	2,011
Debt Service	18,035	19,568	19,908	21,190	24,982
<b>Total Water Fund Expenditures</b>	<b>\$ 81,012</b>	<b>89,125</b>	<b>87,958</b>	<b>94,541</b>	<b>101,948</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ (6,504)</b>	<b>(6,513)</b>	<b>(3,953)</b>	<b>(5,158)</b>	<b>(3,226)</b>

*Note: Excludes Transfers*

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

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
<i>Revenue</i>					
All Other	\$ -	1	-	15	-
Grants	-	-	-	-	241
Interest and Rental Income	21	44	55	45	24
Revenue from Public Enterprise	6,037	6,166	6,201	6,812	6,875
<b>Total Sewer Fund Revenue</b>	<b>\$ 6,058</b>	<b>6,211</b>	<b>6,256</b>	<b>6,872</b>	<b>7,140</b>
<i>Expenditures</i>					
Personal	675	609	764	1,510	1,712
Contractual Services	4,188	4,475	6,186	8,265	7,216
Commodities	1,105	884	1,307	1,490	1,020
Capital Outlay	\$ 106	257	633	689	752
Debt Service	111	-	1	1	1
<b>Total Sewer Fund Expenditures</b>	<b>\$ 6,185</b>	<b>6,225</b>	<b>8,891</b>	<b>11,955</b>	<b>10,701</b>
<b>Total Revenue Over/(Under) Expenditures</b>	<b>\$ (127)</b>	<b>(14)</b>	<b>(2,635)</b>	<b>(5,083)</b>	<b>(3,561)</b>

*Note: Excludes Transfers*

**Sewer Fund Revenue and Expenditures**  
**Budget Comparison May 31, 2009**  
**In 000s**

	Actual FY 2010	Estimated Budget FY 2010	Percent of Budget Realized	Percent Realized 4-YR Avg.
<i>Revenue</i>				
All Other	\$ -	58	-	5.25
Grants	241	-	-	-
Interest and Rental Income	24	1,268	1.89	7.52
Revenue from Public Enterprise	6,875	80,264	8.57	9.75
Total Sewer Fund Revenue	\$ 7,140	81,590	8.75	9.70
<i>Expenditures</i>				
Personal	\$ 1,712	22,142	7.73	4.51
Contractual Services	7,216	38,228	18.88	12.71
Commodities	1,020	4,730	21.56	31.39
Capital Outlay	752	1,048	71.76	44.41
Debt Service	1	19,648	0.01	0.18
Total Sewer Fund Expenditures	\$ 10,701	85,796	12.47	11.38
Total Revenue Over/(Under) Expenditures	\$ (3,561)	(4,206)		

*Note: Excludes Transfers*

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

	FY 2006	FY 2007	FY 2008	FY 2009	Budget FY 2010
<i>Revenue</i>					
All Other	\$ 212	107	452	383	58
Grants	47	-	-	357	-
Interest and Rental Income	1,476	2,143	1,596	1,660	1,268
Revenue from Public Enterprise	57,828	61,894	65,699	71,029	80,264
Total Sewer Fund Revenue	<u>\$ 59,563</u>	<u>64,144</u>	<u>67,747</u>	<u>73,429</u>	<u>81,590</u>
<i>Expenditures</i>					
Personal	17,223	19,459	20,941	22,011	22,142
Contractual Services	24,586	26,668	30,969	34,480	38,228
Commodities	3,488	3,812	4,119	3,816	4,730
Capital Outlay	\$ 783	1,789	1,830	2,538	1,048
Debt Service	15,924	14,444	15,006	16,509	19,648
Total Sewer Fund Expenditures	<u>\$ 62,004</u>	<u>66,172</u>	<u>72,865</u>	<u>79,354</u>	<u>85,796</u>
Total Revenue Over/(Under) Expenditures	<u>\$ (2,441)</u>	<u>(2,028)</u>	<u>(5,118)</u>	<u>(5,925)</u>	<u>(4,206)</u>

*Note: Excludes Transfers*

**CITY OF KANSAS CITY, MISSOURI**

**TABLE 1**

**SUMMARY OF INTERFUND BORROWINGS**

**For the Period Ended May 31, 2009**

As of May, 2009, a total of \$4.1 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 May, bringing the balance outstanding from \$0.0 in April to its present level.

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

**May Activity**

Beginning Balance		\$0.000	
2004C MDNR Sanitary	Borrowed	0.383	From Capital Improvement Fund
SEWER SERIES 2008A	Borrowed	3.760	From Capital Improvement Fund
		<hr/>	
Net Change Interfund Borrowings		\$4.143	
Ending Balance		<hr/> <hr/>	

**Outstanding Loan Balances:**

	<b>Beginning Balance</b>	<b>Activity for Month</b>	<b>Ending Balance</b>
JUSTICE ASSISTANCE GRANT	0.000	0.000	0.000
2004C MDNR Sanitary	0.000	0.383	0.383
SEWER SERIES 2008A	0.000	3.760	3.760
	<hr/>	<hr/>	<hr/>
	\$ 0.000	\$ 4.143	\$ 4.143
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF KANSAS CITY MISSOURI**  
**CASH AND INVESTMENT PORTFOLIO MONTH ENDED MAY 31, 2009**

	Par Value	Fair Market Value	Book Value	Percent	Weighted Average	
					Maturity (Days)	Yield
<b>Pooled Investments</b>						
Commerce Money Market Account	101,478.56	101,478.56	101,478.56	0.01%	1	0.300%
U.S. Treasury Notes and Bonds	134,000,000.00	136,528,505.00	136,923,141.17	16.22%	266	0.902%
U.S. Agency Discount Notes	8,000,000.00	7,998,400.00	7,941,944.44	0.94%	25	1.276%
U.S. Agencies -Noncallable	279,730,000.00	293,630,668.00	285,732,039.20	33.85%	602	3.263%
U.S. Agencies -Callable	163,705,000.00	166,589,893.00	165,065,236.56	19.55%	608	3.129%
Municipal Bonds	7,100,000.00	7,466,360.00	7,566,375.33	0.90%	275	0.500%
Pass Through Securities (GNMA/CMO)	61,317,062.81	62,287,599.32	61,571,810.81	7.29%	575	4.588%
Certificates of Deposit	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>2.37%</u>	<u>45</u>	<u>1.143%</u>
<b>Total Pooled Securities</b>	<b>673,953,541.37</b>	<b>694,602,903.88</b>	<b>684,902,026.07</b>	<b>81.13%</b>	<b>507</b>	<b>3.091%</b>
<b>Restricted Investments</b>						
U.S. Agency Discount Notes	2,500,000.00	2,497,500.00	2,495,631.94	0.30%	146	0.320%
U.S. Agencies -Noncallable	99,758,000.00	103,333,726.00	103,547,364.47	12.27%	482	1.602%
U.S. Agencies -Callable	<u>34,150,000.00</u>	<u>34,597,320.00</u>	<u>34,746,524.76</u>	<u>4.12%</u>	<u>548</u>	<u>2.228%</u>
<b>Total Restricted Securities</b>	<b>136,408,000.00</b>	<b>140,428,546.00</b>	<b>140,789,521.17</b>	<b>16.68%</b>	<b>492</b>	<b>1.769%</b>
<b>Special Restricted Investments</b>						
<b>Liberty Memorial Endowment Fund</b>						
U.S. Agencies -Callable	<u>16,430,000.00</u>	<u>16,714,170.00</u>	<u>16,474,779.00</u>	<u>1.95%</u>	<u>926</u>	<u>3.367%</u>
<b>Total Liberty Memorial</b>	<b>16,430,000.00</b>	<b>16,714,170.00</b>	<b>16,474,779.00</b>	<b>1.95%</b>	<b>926</b>	<b>3.367%</b>
<b>Airport Aero Lease</b>						
U.S. Agencies -Noncallable	1,000,000.00	1,087,000.00	1,009,936.22	0.12%	1105	4.554%
U.S. Agencies -Callable	<u>1,000,000.00</u>	<u>1,021,200.00</u>	<u>1,018,330.00</u>	<u>0.12%</u>	<u>175</u>	<u>1.201%</u>
<b>Total Airport Aero Lease</b>	<b>2,000,000.00</b>	<b>2,108,200.00</b>	<b>2,028,266.22</b>	<b>0.24%</b>	<b>639</b>	<b>4.097%</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>	<b>828,791,541.37</b>	<b>853,853,819.88</b>	<b>844,194,592.46</b>	<b>100.00%</b>	<b>513</b>	<b>2.895%</b>
<b>Bank Deposits</b>						
Operating Accounts			10,976,843.29			
Treasury Change Fund			15,000.00			
Escrow Accounts			<u>800,000.00</u>			
<b>Total Bank Deposits</b>			<b>11,791,843.29</b>			
<b>TOTAL BANK DEPOSITS AND INVESTMENTS</b>			<b>855,986,435.75</b>			

**DEDICATION OF SECURITIES IN PORTFOLIO**

	Par Value	Yield	Percent
<b>Pooled Investments</b>			
City Payroll + Money Market	290,916,478	2.915%	35.10%
Police Payroll	20,000,000	2.687%	2.41%
Debt Service	184,810,000	1.589%	22.30%
Investment	<u>178,227,063</u>	<u>3.949%</u>	<u>21.50%</u>
<b>Total Pooled Securities</b>	<b>673,953,541</b>	<b>3.091%</b>	<b>81.32%</b>
<b>Restricted Investments</b>			
Total Restricted Securities	<u>154,838,000</u>	<u>2.095%</u>	<u>18.68%</u>
<b>TOTAL SECURITIES</b>	<b>828,791,541</b>	<b>2.895%</b>	<b>100.00%</b>

**City of Kansas City, Missouri**  
**Debt Statement**  
**as of May 31, 2009**

**Bonded Debt Outstanding**

*General Obligation Bonds*

G.O. Bonds (General Debt & Interest Fund)	\$ 234,390,000	
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>	
		\$ 293,280,000

*Capital Leases and Other Limited Obligations*

KCMAC Bonds	286,985,927	
Lease Purchases	39,499,003	
Other Notes and Bonds	<u>882,835,131</u>	
Total Capital Leases and Other Ltd. Obligations		<u>1,209,320,062</u>
Sub-Total Tax Supported Debt		<u>\$ 1,502,600,062</u>

*Revenue Bonds*

Airport Revenue Bonds	238,375,000	
PFC Airport Revenue Bonds	112,965,000	
Water Revenue Bonds	233,915,000	
Water Lease Purchases	10,660,446	
Sewer Revenue Bonds	233,705,000	
Stormwater Revenue Loans	<u>5,315,500</u>	
Sub-Total Enterprise Operation Supported Debt		<u>834,935,946</u>
Total Gross Bonded Debt		<u>\$ 2,337,536,007</u>

**City of Kansas City, Missouri**  
**Debt Target Summary**  
**As of May 31, 2009**

**TAX SUPPORTED DEBT OUTSTANDING**

General Obligation	\$293,280,000
KCMAC	\$286,985,927
Lease Purchases	\$39,499,003
Limited Obligations	<u>\$882,835,131</u>
<b>TOTAL</b>	<b><u><u>\$1,502,600,061</u></u></b>

**Constitutional Debt Limit for General Obligation Bonds**

		<b>Target Range</b>
		<u>0&lt;20%</u>
Assessed Valuation	\$7,283,858,000	
Current Outstanding Par Amount	\$293,280,000	<b>4.03%</b>

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

**Adopted FY 2008-09 Budget:**

General Municipal Revenues (less transfers)	\$908,686,029
Less: Grants and Restricted Revenues	<u>(\$277,258,936)</u>
<b>Net General Municipal Revenues</b>	<b><u><u>\$631,427,093</u></u></b>

**Tax-Supported Debt Service:**

Current Tax Supported Debt Service	\$144,056,635	<b>Target Range</b>
Less: Self-Supporting Debt Service	(\$93,629,320)	<u>5-15%</u>
Plus: New Projects	\$920,780	
Projected Underperformance	\$9,867,269	
Additional Allowance for Underperformance	\$8,376,205	
<b>Net Tax-Supported Debt Service</b>	<b><u><u>\$69,591,569</u></u></b>	<b>11.02%</b>

**Aggregate Tax-Supported Debt Ratios\***

Debt Outstanding as a Percent of Market Value	4.9%
Debt Outstanding Per Capita	\$3,127
Debt Service as a Percent of GMR	15.9%

\*Ratios do not include projected debt issuances.

**STATISTICAL SECTION**  
**For the Month Ended**  
**May 31, 2009**

**City of Kansas City, MO**  
**Department of Finance**  
**Human Resources Staffing Analysis**  
**For the Month Ending May 31, 2009**  
**All Funds**

*Staffing Turnover*

	<b>Labor</b>	<b>M Class Non-Exempt</b>	<b>Management Exempt and Non-Classified</b>	<b>Fire</b>	<b>City Wide Turnover</b>
May	1.06%	1.17%	1.09%	0.00%	0.85%
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
April					
Year-To-Date Turnover	1.06%	1.17%	1.09%	0.00%	0.85%

*Authorized, Filled, and Vacant Positions*

	<b>Labor</b>	<b>M Class Non-Exempt</b>	<b>Management Exempt and Non-Classified</b>	<b>Fire</b>	<b>Total</b>
Authorized Positions	1,904	735	1,120	1,007	4,766
Filled Positions	1,706	685	1,007	972	4,370
Vacant Positions	198	50	113	35	396
Vacancy Rate	10.4%	6.8%	10.1%	3.5%	8.3%
Terminations	18	8	11	0	37
Monthly Turnover Rate	1.06%	1.17%	1.09%	0.00%	0.85%
Fiscal YTD Turnover Rate	1.06%	1.17%	1.09%	0.00%	0.85%

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 May 31, 2009**  
**General Fund Supported**

*Staffing Turnover*

	<b>Labor</b>	<b>M Class Non-Exempt</b>	<b>Management Exempt and Non-Classified</b>	<b>Fire</b>	<b>City Wide Turnover</b>
May	1.51%	1.00%	1.52%	0.00%	0.89%
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
April					
Year-To-Date Turnover	1.51%	1.00%	1.52%	0.00%	0.89%

*Authorized, Filled, and Vacant Positions*

	<b>Labor</b>	<b>M Class Non-Exempt</b>	<b>Management Exempt and Non-Classified</b>	<b>Fire</b>	<b>Total</b>
Authorized Positions	786	315	630	1,007	2,738
Filled Positions	727	299	594	972	2,592
Vacant Positions	59	16	36	35	146
Vacancy Rate	7.5%	5.1%	5.7%	3.5%	5.3%
Terminations	11	3	9	0	23
Monthly Turnover Rate	1.51%	1.00%	1.52%	0.00%	0.89%
Fiscal YTD Turnover Rate	1.51%	1.00%	1.52%	0.00%	0.89%

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

