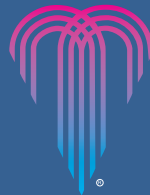


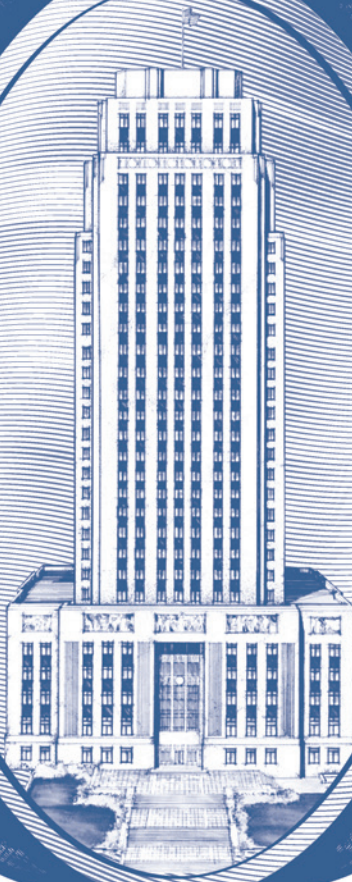
City of Kansas City, Missouri



KANSAS CITY
MISSOURI

Budgetary Basis Financial Report

For the Month Ended
November 30, 2010



Finance Department



Finance Department

Office of the Director

3rd Floor, City Hall
414 East 12th Street
Kansas City, Missouri 64106

(816) 513-1173
Fax: (816) 513-1174

Date: January 5, 2011

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

Subject: Financial Report for the Month Ending November 30, 2010

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ended November 30, 2010. This report fulfills the requirements of Section 837 of the Charter of Kansas City, Missouri.

General Fund Highlights:

- Total revenues collected through November 2010 were **\$208.7M or 43.5 percent** of budgeted general fund revenue, as compared to **\$208.7M or 43.2 percent** of actual revenue through November 2009. After normalizing total General Fund revenues for the redirection of economic activity taxes to the Special Allocation Agency Fund totaling \$14.2M, transfers in from Aviation for payment of the historical TIF liability totaling \$10.2M and revenue now accounted for in Fund 2210, Development Services of \$4.9M, total revenues collected were **\$8.8M or 4.3 percent higher** through November this fiscal year versus the prior year, primarily due to an insurance refund, as well as increases in grants and utility taxes from power and light companies.
- Total economic activity taxes (earnings tax, sales tax, convention and tourism tax, local use tax and utility tax) of \$158.2M through November 2010 were 3.9 percent higher than the previous year.
- Year-to-date tax revenues of \$173.1M were 5.0 percent higher than the prior year.
- This year, the City's involuntary tax collection efforts have generated a total of \$6.4M for all funds which is \$0.4M higher than year-to-date November of the previous year. Of the total, \$5.1M is in the General Fund.
- Expenditures through November 2010 were **\$271.7M or 54.8 percent** of the amended budget, as compared to **\$271.4M or 55.2 percent** of actual expenditures and encumbrances through November 2009.
- The transfers in of \$10.2M from Aviation authorized per Ordinance No. 100525 and the partial payments of the historical TIF liability totaling \$9.9M resulted in a net impact of \$0.3M to the General Fund through November.

All Budgeted Funds Highlights:

- Total revenues collected through November 2010 were **\$646.4M or 46.5 percent** of budgeted revenue, as compared to **\$600.1M or 47.2 percent** of actual revenue through November 2009. After normalizing revenues from all funds for the redirection of economic activity taxes to the Special Allocation Agency Fund totaling \$28.5M, total revenues collected were **\$74.8M or 12.5 percent higher** through November this fiscal year versus the prior year, primarily due to increases in grants and revenue from public enterprises.
- Expenditures through November 2010 were **\$997.2M or 58.7 percent** of the amended budget, as compared to **\$936.3M or 61.6 percent** of actual expenditures and encumbrances through November 2009.

Please contact me or Eric Clevenger, City Controller, if you have any questions or comments.

Respectfully,



Randall J. Landes
Director of Finance

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General Fund

for the Period Ended November 30, 2010

Table 1 reflects revenues collected in the General Fund for the current year with comparisons for the same period a year ago. The FY 2010-11 amended budget estimates revenue collections of \$467.4 million and transfers in of \$12.8 million for total revenues of \$480.2 million. Through November, revenue collections were \$198.5 million and transfers in were \$10.2 million for a total of \$208.7 million, which represents 43.5% of the revenue budget. Through November 2009, the City collected \$208.7 million, which was 43.2% of actual collections of \$482.7 million in FY 2009-10.

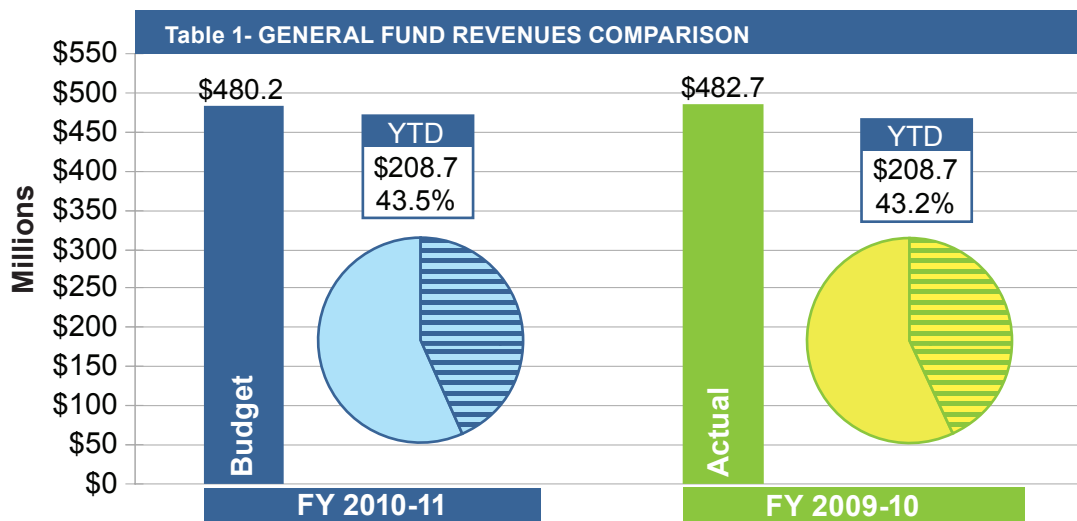
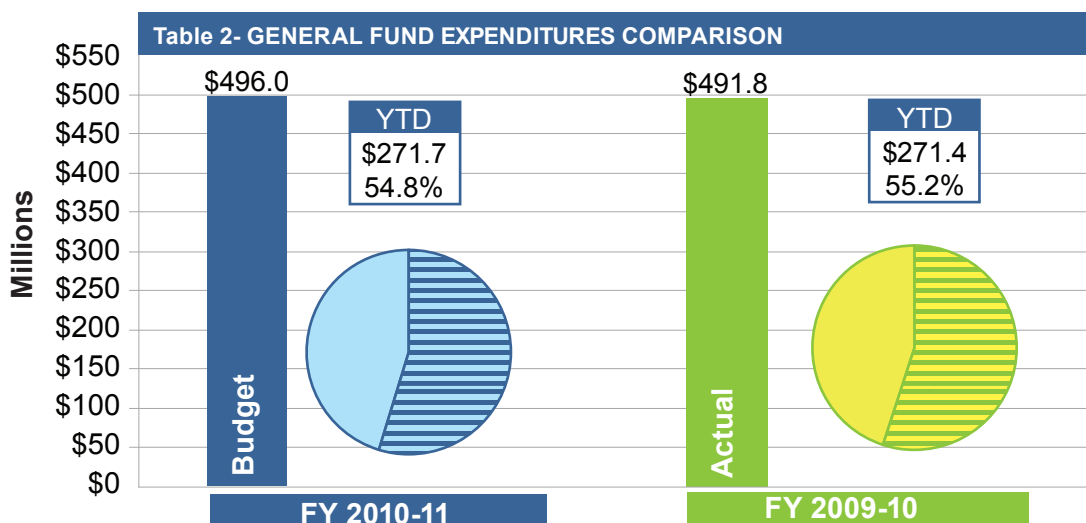


Table 2 shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2010-11 amended budget appropriated \$443.3 million in expenditures and \$52.7 million in transfers out for a total of \$496.0 million. Through November, the City expended or encumbered \$271.7 million of expenditures and \$0.0 million in transfers out for a total of \$271.7 million or 54.8% of total appropriations. Through November 2009, the City had expended or encumbered \$271.4 million or 55.2% of total expenditures of \$491.8 million for FY 2009-10.



All Budgeted General Municipal, Enterprise and Assessment Funds

for the Period Ended November 30, 2010 (Excludes Operating Transfers)

Table 3 reflects revenues collected in all City budgeted funds for the current year with comparisons for the same period a year ago. The FY 2010-11 amended budget estimates revenue collections of \$1,391.4 million. Through November, total revenues collected were \$646.4 million, which represents 46.5% of the revenue budget. Through November 2009, the City collected \$600.1 million, which was 47.2% of actual collections of \$1,270.7 million in FY 2009-10.

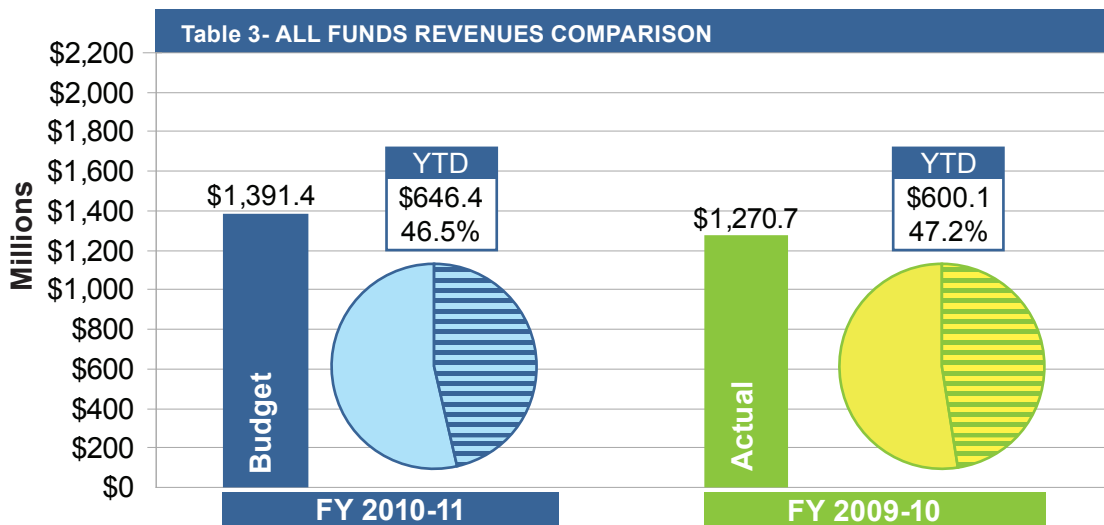
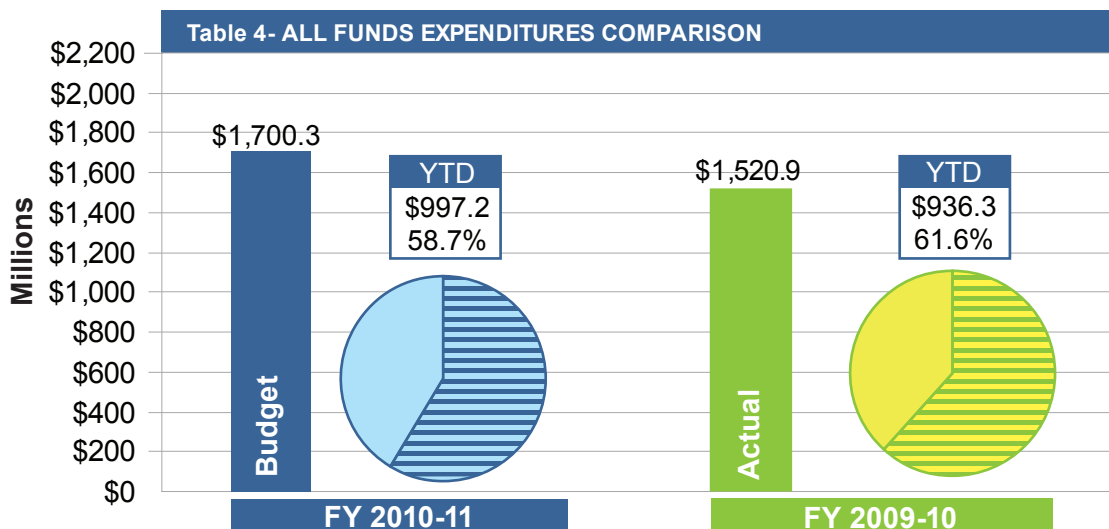


Table 4 shows the levels of expenditures and encumbrances incurred against all City budgeted fund appropriations for the current and prior fiscal years. The FY 2010-11 amended budget appropriated \$1,700.3 million in expenditures. Through November, the City expended or encumbered \$997.2 million or 58.7% of total appropriations. Through November 2009, the City had expended or encumbered \$936.3 million or 61.6% of total expenditures of \$1,520.9 million for FY 2009-10.



General Fund Revenues and Expenditures Five Year Comparison

Fiscal Year through November 30 (in 000s)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Current vs. Prior Year
Revenues						
Property Taxes	\$ 2,658	3,709	3,608	2,285	4,665	\$ 2,380
Local Use Taxes	13,177	14,741	14,278	11,508	11,556	48
Sales Taxes	-	-	-	-	300	300
Earnings Taxes	98,872	96,058	99,718	97,502	97,835	333
Gaming Taxes	-	-	-	10,400	10,275	(125)
Utility Taxes	33,136	36,326	45,206	43,052	48,380	5,328
Convention & Tourism Taxes	121	522	150	100	84	(16)
Licenses & Permits	4,075	4,196	5,303	6,202	5,083	(1,119)
Fines & Forfeitures	8,531	9,582	9,337	10,264	9,659	(605)
Interest & Rental Income	1,650	1,106	1,284	2,912	1,773	(1,139)
Service Charges	19,657	19,096	20,998	19,117	19,465	348
Grants	3,298	3,538	3,211	2,034	4,218	2,184
Special Assessments	47	48	16	12	21	9
All Other	155	381	1,159	2,462	4,236	1,773
Transfers	5,817	13	196	852	-	(852)
Total Normalized Fund Revenues	\$ 191,193	189,315	204,466	208,701	217,549	\$ 8,847
One Time Wireless/Telephone Revenue	-	-	15,527	-	-	-
Redirection of economic activity taxes						
Earnings Taxes	-	-	-	-	(12,300)	(12,300)
Local Use Taxes	-	-	-	-	(208)	(208)
Utility Taxes	-	-	-	-	(1,656)	(1,656)
Historical TIF Liability						
Transfers	-	-	-	-	10,200	10,200
Development Services Fund-2210						
Licenses & Permits	-	-	-	-	(37)	(37)
Service Charges	-	-	-	-	(4,847)	(4,847)
All Other	-	-	-	-	(2)	(2)
Total General Fund Revenues	\$ 191,193	189,315	219,993	208,701	208,698	\$ (3)
Expenditures						
Personal Services	\$ 149,385	168,259	185,103	178,669	178,583	\$ (86)
Contractual Services	79,129	80,027	73,448	71,452	73,220	1,768
Commodities	5,411	6,817	7,531	6,497	6,968	472
Capital Outlay	733	2,777	565	1,823	2,306	483
Debt Service	1,596	2,065	2,209	5,359	6,811	1,453
Contingent Approp	-	-	-	2,300	51	(2,250)
Transfers	7,992	9,850	5,922	5,256	-	(5,256)
Total Normalized Fund Expenditures	\$ 244,246	269,795	274,778	271,356	267,938	\$ (3,417)
Historical TIF Liability						
Contractual Services	-	-	-	-	9,942	9,942
Development Services Fund-2210						
Personal Services	-	-	-	-	(5,253)	(5,253)
Contractual Services	-	-	-	-	(825)	(825)
Commodities	-	-	-	-	(51)	(51)
Capital Outlay	-	-	-	-	(13)	(13)
Total General Fund Expenditures	\$ 244,246	269,795	274,778	271,356	271,739	\$ 383
Total Revenue Over/(Under) Expenditures	\$ (53,053)	(80,479)	(54,785)	(62,654)	(63,041)	\$ (386)

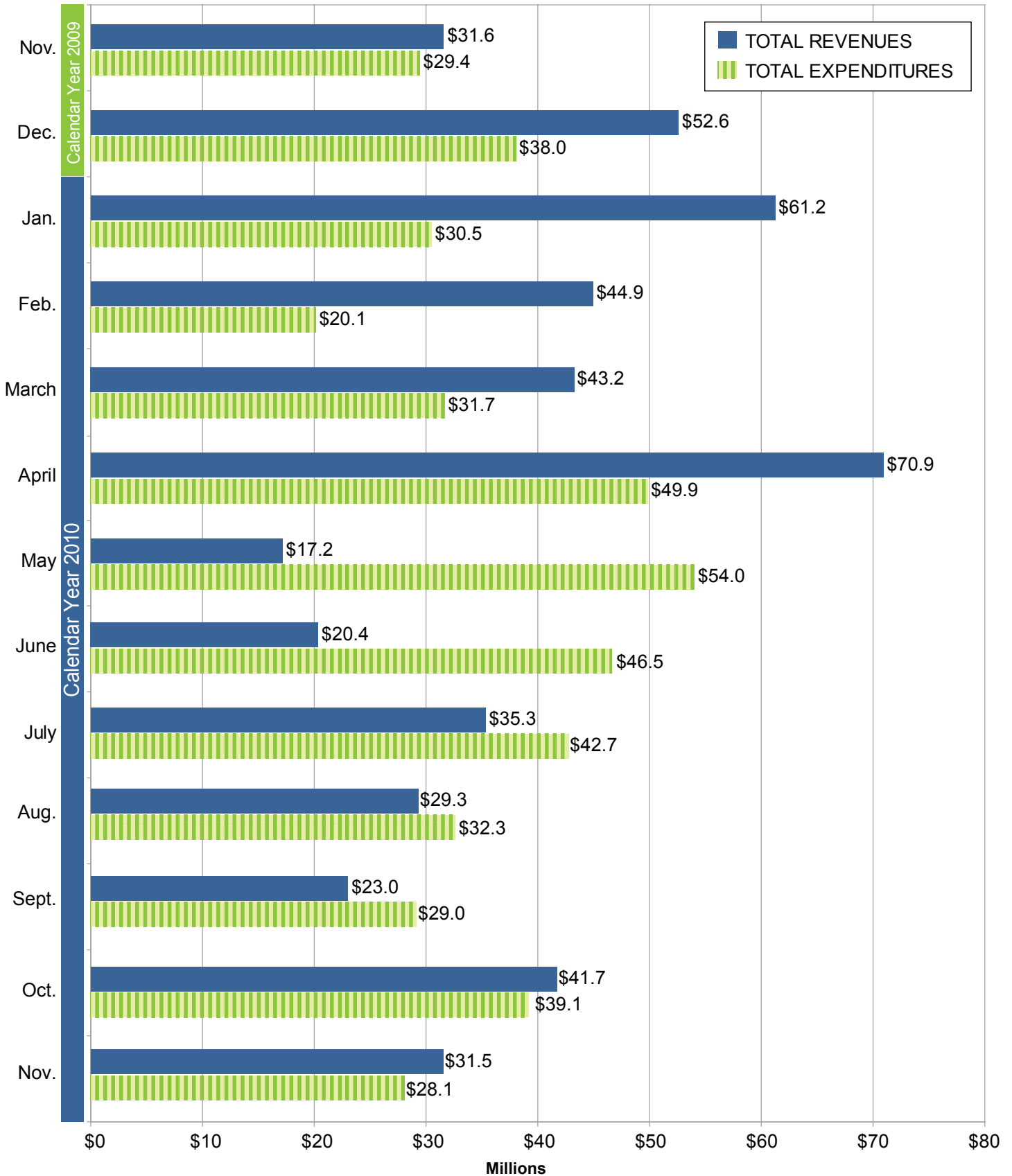
General Fund Comparison of Revenues, Expenditures and Change in Fund Balance

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
BEGINNING FUND BALANCE	-	-	\$ 36,494	\$ 48,795	\$ 48,795	\$ 44,310	-	-	-
REVENUES									
PROPERTY TAXES	2,613	592	53,812	51,812	4,665	51,893	2,285	9%	4%
LOCAL USE TAXES	1,515	1,580	20,103	20,103	11,347	19,766	11,508	56%	58%
SALES TAXES	-	-	300	300	300	-	-	100%	0%
EARNINGS TAXES	18,016	18,073	189,014	189,014	85,534	198,492	97,502	45%	49%
GAMING TAXES	1,349	1,602	18,100	18,100	10,275	17,465	10,400	57%	60%
UTILITY TAXES	2,804	2,968	93,626	94,389	46,724	99,685	43,052	50%	43%
CONV & TOURISM TAXES	19	12	230	230	84	172	100	37%	58%
LICENSES & PERMITS	732	669	27,517	27,617	5,046	24,227	6,202	18%	26%
FINES & FORFEITURES	1,322	1,586	19,876	19,876	9,659	17,717	10,264	49%	58%
INTEREST & RENTAL INCOME	147	252	4,525	4,525	1,773	4,413	2,912	39%	66%
SERVICE CHARGES	1,912	3,192	25,802	25,577	14,618	34,110	19,117	57%	56%
GRANTS	622	511	7,005	12,105	4,218	8,698	2,034	35%	23%
SPECIAL ASSESSMENTS	1	4	80	80	21	18	12	26%	67%
ALL OTHER	417	558	1,594	3,633	4,234	4,019	2,462	117%	61%
TOTAL REVENUES	\$ 31,469	\$ 31,599	\$ 461,584	\$ 467,361	\$ 198,498	\$ 480,674	\$ 207,850	42%	43%
INTER-FUND TRANSFERS									
IN	-	-	2,644	12,844	10,200	2,039	852	79%	42%
OUT	-	-	(52,479)	(52,679)	-	(55,572)	(5,256)	0%	0%
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ 178	\$ -	0%	0%
TOTAL AVAILABLE RESOURCES	-	-	\$ 448,243	\$ 476,322	\$ 257,494	\$ 471,630	\$ 203,445	54%	43%
EXPENDITURES									
PERSONAL SERVICES	24,148	25,112	294,761	294,887	173,330	304,358	178,669	59%	59%
CONTRACTUAL SERVICES	2,230	2,718	81,314	109,843	82,336	101,902	71,452	75%	70%
COMMODITIES	701	690	10,605	12,536	6,918	12,199	6,497	55%	53%
CAPITAL OUTLAY	70	-	2,510	3,639	2,293	3,016	1,823	63%	60%
SUBTOTAL - OPERATIONS	\$ 27,150	\$ 28,520	\$ 389,190	\$ 420,905	\$ 264,877	\$ 421,474	\$ 258,441	63%	61%
DEBT SERVICE	984	884	16,597	17,377	6,811	12,417	5,359	39%	43%
CONTINGENT APPROP	-	30	5,900	4,981	51	2,353	2,300	1%	98%
TOTAL EXPENDITURES	\$ 28,134	\$ 29,434	\$ 411,687	\$ 443,264	\$ 271,739	\$ 436,245	\$ 266,100	61%	61%
ENDING FUND BALANCE	-	-	\$ 36,556	\$ 33,059	\$ (14,245)	\$ 35,385	-	-	-

General Fund Revenues and Expenditures

for the Period Ended November 30, 2010



General Fund Comparison of Expenditures by Purpose and Department

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
TOTAL EXPENDITURES	\$ 28,134	\$ 29,434	\$ 411,687	\$ 443,264	\$ 271,739	\$ 436,245	\$ 266,100	61%	61%
OPERATING EXPENSES	\$ 27,150	\$ 28,520	\$ 389,190	\$ 420,905	\$ 264,877	\$ 421,474	\$ 258,441	63%	61%
BOARDS OF ELECTIONS	163	92	3,806	3,806	1,649	1,692	883	43%	52%
CITY PLANNING & DEV	182	1,048	1,842	3,637	1,987	13,962	8,692	55%	62%
CONV & ENT FACILITIES	-	-	-	40	40	295	295	100%	100%
CONV & TOURISM	-	-	1,530	1,530	-	1,700	-	0%	0%
EMERGENCY SERVICES	-	13	-	-	-	242	170	0%	70%
FINANCE	650	745	11,038	21,765	16,594	13,440	6,857	76%	51%
FIRE	7,457	6,903	82,430	82,557	60,152	81,972	56,107	73%	68%
GENERAL SERVICES	655	632	14,231	16,286	11,635	14,848	9,091	71%	61%
HEALTH	24	-	300	300	221	-	-	74%	0%
HOUSING & COMM DEV	33	3	100	200	111	100	90	56%	90%
HUMAN RELATIONS	164	-	741	813	738	-	-	91%	0%
HUMAN RESOURCES	198	502	3,536	3,549	1,811	3,612	2,365	51%	65%
INFORMATION TECH	634	917	12,312	14,115	8,977	13,787	10,424	64%	76%
LAW	595	321	3,548	4,262	2,813	3,397	2,453	66%	72%
LEGISLATIVE ASSISTANCE	125	114	1,661	1,672	939	1,596	937	56%	59%
MUNICIPAL COURT	556	530	8,819	9,485	6,145	8,357	5,342	65%	64%
NEIGH & COMM SERV	652	1,513	20,510	23,466	17,238	23,098	16,655	73%	72%
OFC OF CITY MANAGER	560	758	7,145	10,252	6,047	11,370	7,425	59%	65%
OFCS OF MAYOR & COUNCIL	262	272	3,455	3,882	2,524	3,795	2,247	65%	59%
PARKS & RECREATION	95	286	7,360	9,207	8,010	15,594	8,617	87%	55%
POLICE	13,348	13,034	180,250	182,388	95,447	179,896	95,989	52%	53%
PUBLIC WORKS	797	837	24,577	27,694	21,798	28,719	23,802	79%	83%
DEBT SERVICE	\$ 984	\$ 884	\$ 16,597	\$ 17,377	\$ 6,811	\$ 12,417	\$ 5,359	39%	43%
CONTINGENT APPROP	\$ -	\$ 30	\$ 5,900	\$ 4,981	\$ 51	\$ 2,353	\$ 2,300	1%	98%

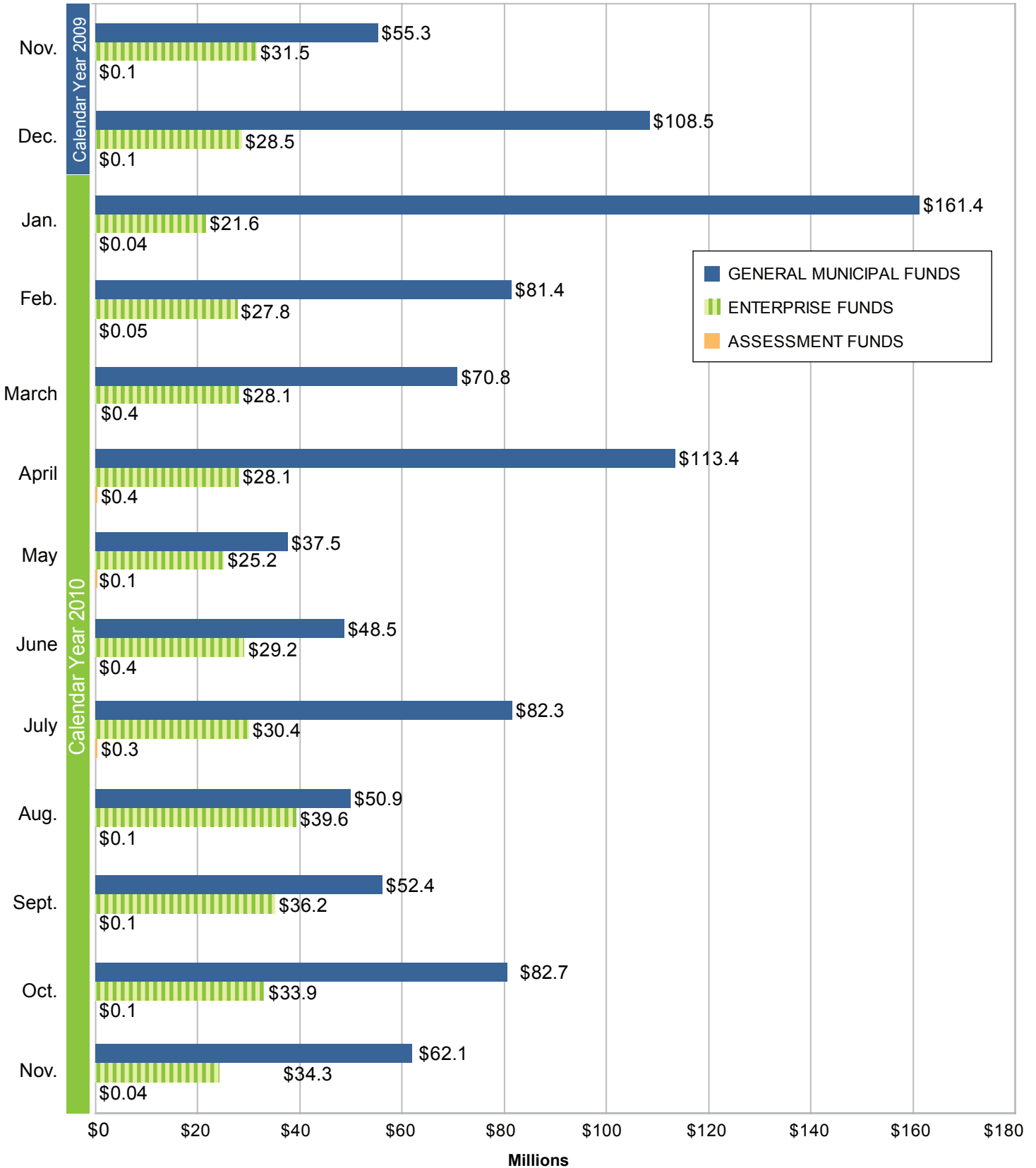
Comparison of Revenues by Major Sources and by Fund Type

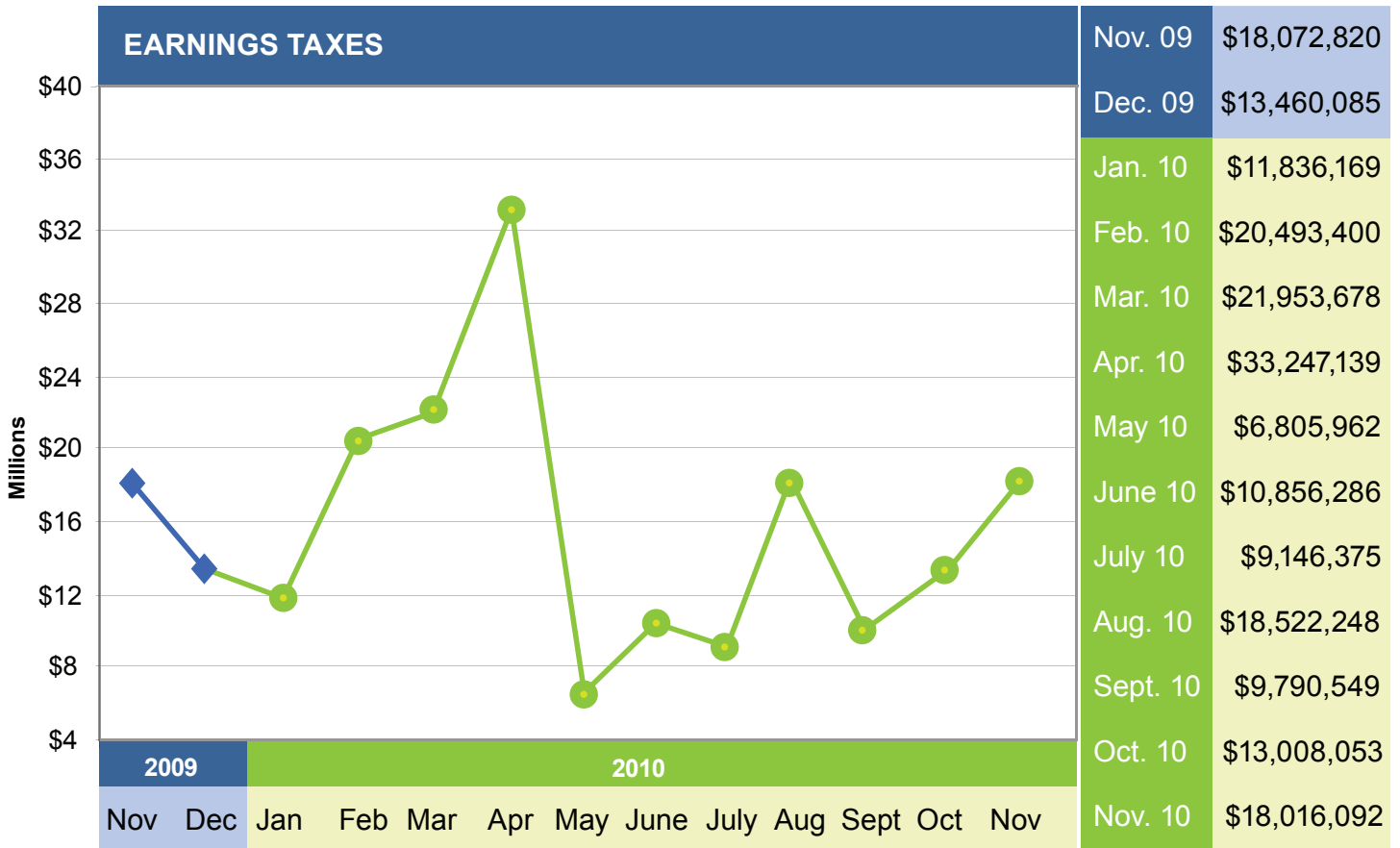
for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
TOTAL REVENUES - ALL SOURCES	\$ 96,467	\$ 86,889	\$ 1,224,181	\$ 1,391,413	\$ 646,373	\$ 1,270,652	\$ 600,063	46%	47%
PROPERTY TAXES	6,499	1,645	128,135	124,135	11,798	174,237	7,535	10%	4%
LOCAL USE TAXES	1,944	2,001	25,213	25,213	14,434	25,196	14,630	57%	58%
SALES TAXES	6,221	8,943	133,184	133,184	75,614	146,548	83,909	57%	57%
EARNINGS TAXES	18,016	18,073	189,932	189,932	86,146	198,492	97,502	45%	49%
GAMING TAXES	1,349	1,602	18,100	18,100	10,275	17,465	10,400	57%	60%
UTILITY TAXES	2,804	2,968	93,914	94,677	46,960	99,685	43,052	50%	43%
CONV & TOURISM TAXES	3,546	3,908	33,383	33,383	21,598	33,883	21,822	65%	64%
LICENSES & PERMITS	1,522	1,084	47,267	47,542	14,629	44,681	15,711	31%	35%
FINES & FORFEITURES	1,360	1,625	20,301	20,301	9,961	18,250	10,555	49%	58%
INTEREST & RENTAL INCOME	1,864	2,028	29,523	29,523	16,796	31,687	18,709	57%	59%
SERVICE CHARGES	4,557	3,748	67,809	68,105	35,017	47,160	27,297	51%	58%
REVENUE FROM PUBLIC ENT	29,587	26,477	327,953	328,154	206,276	290,150	174,770	63%	60%
GRANTS	14,641	10,185	91,190	255,450	83,694	119,398	64,386	33%	54%
SPECIAL ASSESSMENTS	32	123	1,427	1,427	1,096	1,577	998	77%	63%
ALL OTHER	2,526	2,478	16,850	22,286	12,080	22,243	8,786	54%	40%
TOTAL REVENUES - ALL FUNDS	\$ 96,467	\$ 86,889	\$ 1,224,181	\$ 1,391,413	\$ 646,373	\$ 1,270,652	\$ 600,063	46%	47%
GENERAL MUNICIPAL FUNDS	\$ 62,115	\$ 55,256	\$ 854,849	\$ 1,021,588	\$ 416,409	\$ 928,714	\$ 393,263	41%	42%
PROPERTY TAXES	6,499	1,645	128,135	124,135	11,798	174,237	7,535	10%	4%
LOCAL USE TAXES	1,944	2,001	25,213	25,213	14,434	25,196	14,630	57%	58%
SALES TAXES	6,221	8,943	133,184	133,184	75,614	146,548	83,909	57%	57%
EARNINGS TAXES	18,016	18,073	189,932	189,932	86,146	198,492	97,502	45%	49%
GAMING TAXES	1,349	1,602	18,100	18,100	10,275	17,465	10,400	57%	60%
UTILITY TAXES	2,804	2,968	93,914	94,677	46,960	99,685	43,052	50%	43%
CONV & TOURISM TAXES	3,546	3,908	33,383	33,383	21,598	33,883	21,822	65%	64%
LICENSES & PERMITS	1,522	1,084	47,267	47,542	14,629	44,681	15,711	31%	35%
FINES & FORFEITURES	1,360	1,625	20,301	20,301	9,961	18,250	10,555	49%	58%
INTEREST & RENTAL INCOME	1,178	1,428	18,969	18,969	10,928	21,257	12,782	58%	60%
SERVICE CHARGES	4,557	3,748	67,809	68,105	35,017	47,160	27,297	51%	58%
GRANTS	10,695	5,687	65,890	229,859	69,646	87,256	42,474	30%	49%
SPECIAL ASSESSMENTS	1	4	160	160	21	146	12	13%	8%
ALL OTHER	2,423	2,539	12,591	18,027	9,383	14,457	5,581	52%	39%
ENTERPRISE FUNDS	\$ 34,314	\$ 31,506	\$ 367,908	\$ 368,401	\$ 228,781	\$ 339,846	\$ 205,720	62%	61%
INTEREST & RENTAL INCOME	679	592	10,397	10,397	5,769	10,238	5,828	55%	57%
REVENUE FROM PUBLIC ENT	29,587	26,477	327,953	328,154	206,276	290,150	174,770	63%	60%
GRANTS	3,946	4,498	25,300	25,591	14,049	32,141	21,912	55%	68%
SPECIAL ASSESSMENTS	1	1	-	-	6	5	4	0%	89%
ALL OTHER	102	(62)	4,259	4,259	2,682	7,313	3,205	63%	44%
ASSESSMENT FUNDS	\$ 38	\$ 127	\$ 1,424	\$ 1,424	\$ 1,183	\$ 2,092	\$ 1,081	83%	52%
INTEREST & RENTAL INCOME	7	8	157	157	99	192	99	63%	52%
SPECIAL ASSESSMENTS	31	119	1,267	1,267	1,069	1,427	982	84%	69%
ALL OTHER	-	-	-	-	14	473	-	0%	0%

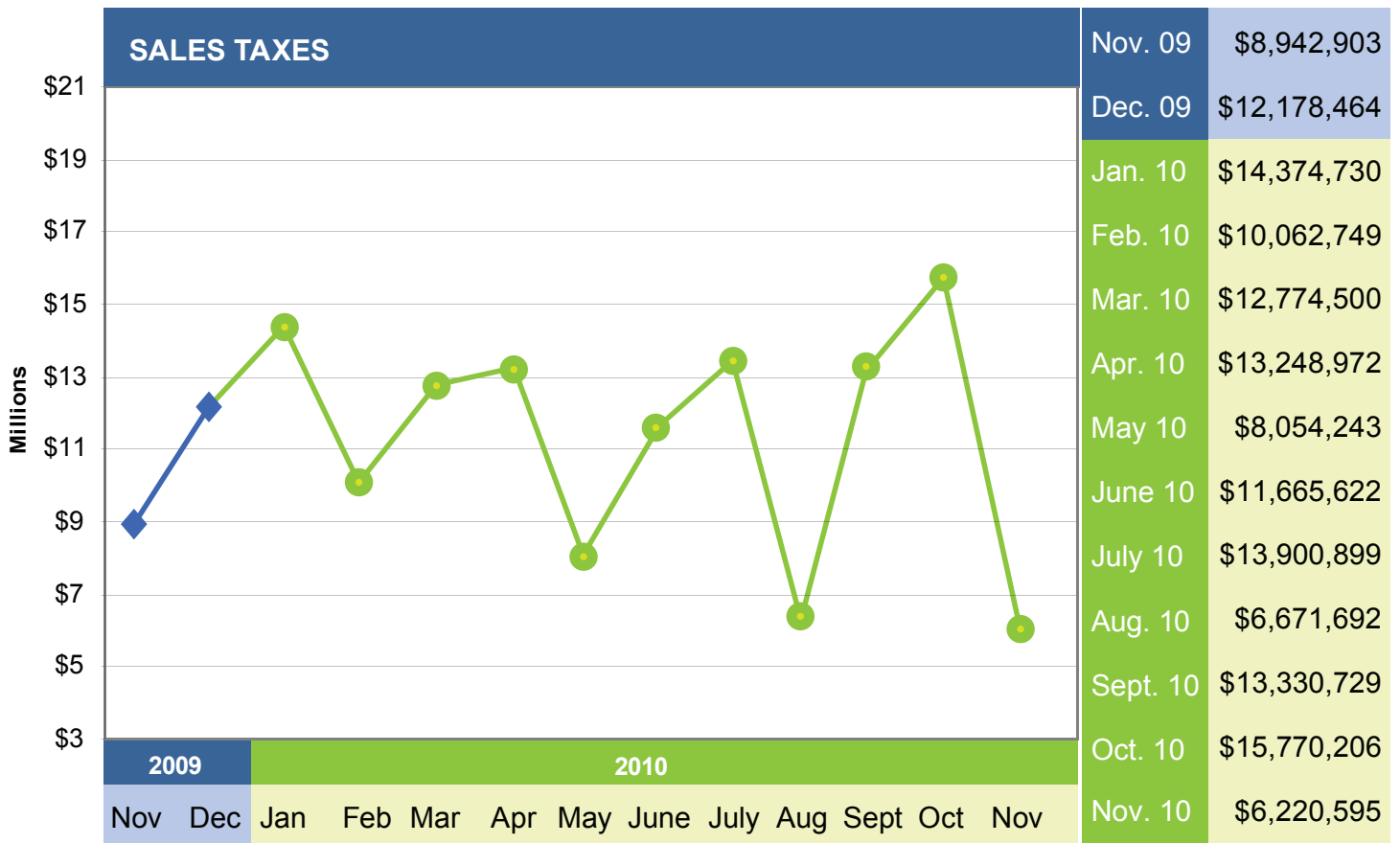
Comparison of Monthly Revenues by Fund Type

for the Period Ended November 30, 2010





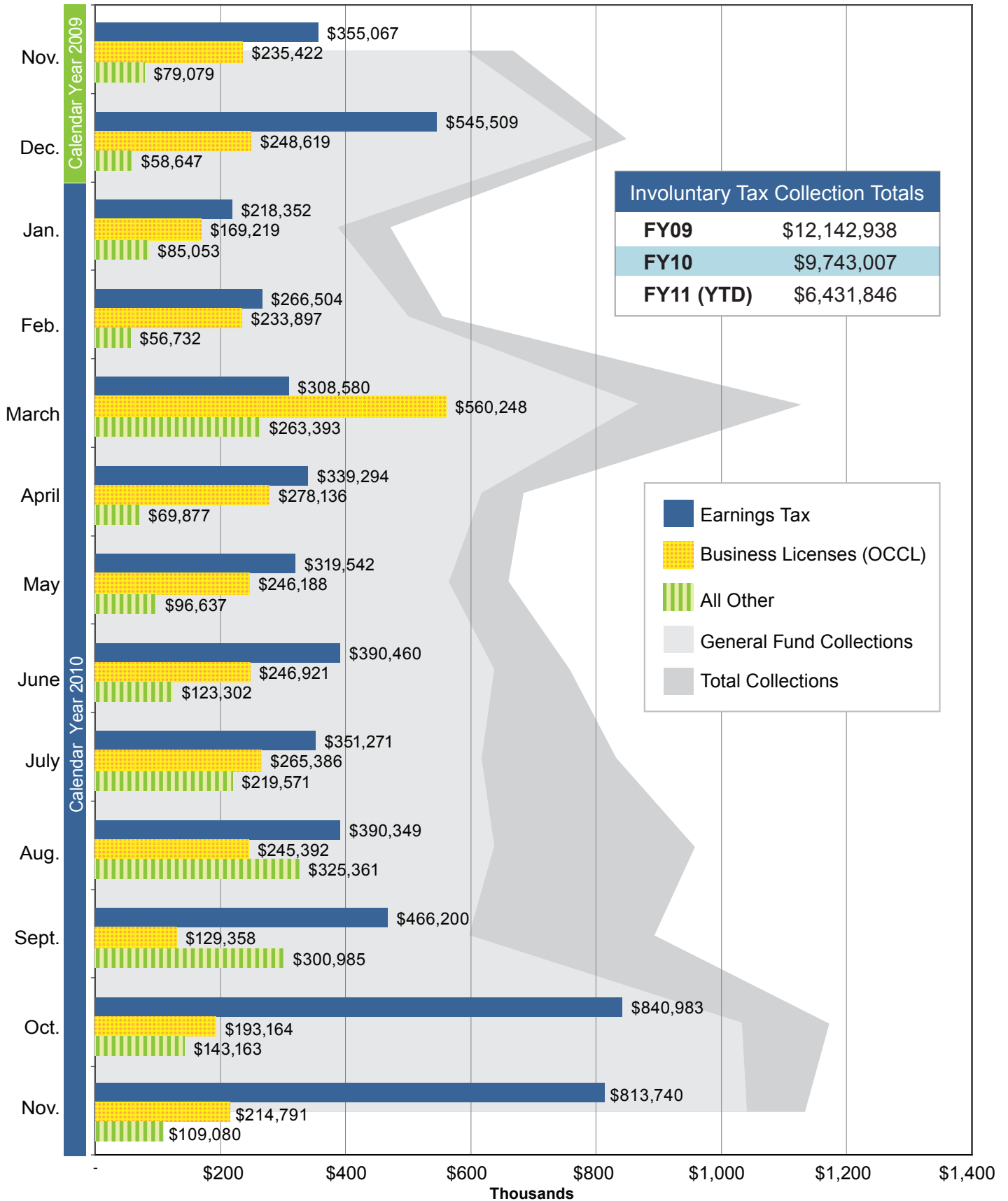
Peak month for Earnings Tax collection is April



Peak months for Sales Tax collections are quarterly - June, Sept., Dec., March

Involuntary Tax Collections

for the Period Ended November 30, 2010



Comparison of Revenues by Fund

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
TOTAL REVENUES - ALL FUNDS	\$ 96,467	\$ 86,889	\$ 1,224,181	\$ 1,391,413	\$ 646,373	\$ 1,270,652	\$ 600,063	46%	47%
GENERAL MUNICIPAL FUNDS	\$ 62,115	\$ 55,256	\$ 854,849	\$ 1,021,588	\$ 416,409	\$ 928,714	\$ 393,263	41%	42%
GENERAL FUND SUPPORTED FUNDS	\$ 35,210	\$ 33,918	\$ 520,446	\$ 526,283	\$ 221,855	\$ 532,850	\$ 227,832	42%	43%
GENERAL	31,469	31,599	461,584	467,361	198,498	480,674	207,850	42%	43%
BOULEVARD MAINT	1	0	560	560	50	575	58	9%	10%
COMMUNITY CENTERS	113	106	3,369	3,369	827	3,344	822	25%	25%
DEVELOPMENT SERV	581	-	10,510	10,510	4,886	-	-	46%	0%
GEN DEBT & INTEREST	595	193	11,653	11,653	1,599	11,789	1,263	14%	11%
INFRASTRUCTURE & MAINT	-	-	-	-	14	0	-	0%	0%
MOTOR FUEL TAX	1,740	1,456	19,115	19,115	11,426	21,795	13,048	60%	60%
PARK MAINT	356	120	9,002	9,061	1,719	9,178	1,581	19%	17%
PARKING GARAGE	353	445	4,653	4,653	2,836	5,485	3,199	61%	58%
STREETLIGHT DEBT	-	-	-	-	-	10	10	0%	100%
SPECIAL REVENUE FUNDS	\$ 26,906	\$ 21,337	\$ 334,403	\$ 495,306	\$ 194,554	\$ 395,864	\$ 165,431	39%	42%
AMBULANCE SERV	1,352	-	17,935	17,935	7,079	-	-	39%	0%
ARRA STIMULUS FUND	902	114	-	70,924	7,802	2,642	153	11%	6%
ARTERIAL ST IMP FEE	14	24	205	205	231	696	441	113%	63%
BROWNFIELD'S REVOLVING	-	-	-	2,086	-	-	-	0%	0%
CAPITAL IMPROVEMENTS	8,466	7,205	61,365	128,168	64,407	84,725	49,199	50%	58%
COMMUNITY DEV	2,320	3	10,307	15,419	5,469	9,636	4,105	35%	43%
CONV & SPORTS COMPLEX	170	169	2,000	2,000	1,223	2,058	1,165	61%	57%
CONV & TOURISM	4,122	4,429	39,183	39,183	24,494	41,745	25,225	63%	60%
DOMESTIC VIOLENCE	36	26	547	826	228	414	228	28%	55%
DOWNTOWN ARENA DEBT	124	42	13,505	13,505	6,991	12,772	6,767	52%	53%
ECON DEV IN-HUD GRANT	-	52	-	864	536	509	499	62%	98%
FIRE SALES TAX	894	1,168	16,374	16,631	9,420	18,402	10,521	57%	57%
GOLF & TENNIS	187	201	6,303	6,303	4,185	5,623	4,484	66%	80%
GOVERNMENTAL GRANTS	469	297	6,566	11,065	2,988	5,514	2,912	27%	53%
HEALTH LEVY	3,087	814	54,831	54,831	6,406	53,147	3,613	12%	7%
HOME INVESTMENT	-	-	2,800	3,153	905	5,904	3,324	29%	56%
HOPWA	86	82	1,016	1,979	525	1,117	608	27%	54%
HUD LEAD PAINTS GRANT	89	97	968	2,040	745	742	315	37%	42%
INMATE SECURITY	12	10	225	225	91	163	98	40%	60%
JUSTICE ASSIST GRANT	9	0	-	633	13	7	3	2%	42%
KCATA SALES TAX	1,019	1,434	20,735	20,735	11,834	23,515	13,435	57%	57%
MUSEUM	73	17	1,464	1,464	133	1,470	66	9%	4%
NEIGH STABIL GRANT	-	-	-	-	121	77	-	0%	0%

continued...

Comparison of Revenues by Fund

for the Period Ended November 30, 2010 (in 000s) continued...

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
SPECIAL REVENUE FUNDS	continued...								
POLICE DRUG ENFORCE	-	639	2,245	2,245	1,056	2,350	1,483	47%	63%
POLICE GRANTS	657	701	7,823	8,256	3,179	7,457	3,490	39%	47%
PUBLIC MASS TRANS	1,339	1,769	26,494	26,494	15,018	29,195	16,644	57%	57%
PUBLIC SAFETY SALES TAX	894	1,168	16,374	16,374	9,423	18,522	10,644	58%	57%
R.WHITE HIV/AIDS GRANT	315	456	4,578	7,537	2,075	4,570	2,004	28%	44%
SP HOUSING REHAB LOAN	115	253	1,075	2,759	328	2,227	1,938	12%	87%
SPECIAL ALLOCATION	-	121	-	-	-	49,656	1,583	0%	3%
STIF-12TH & WYANDOTTE	-	-	2,798	2,798	863	4,159	234	31%	6%
STIF-909 WALNUT TOWER	(0)	(0)	539	539	149	383	(4)	28%	-1%
STIF-BRUSH CRK/BLUE PKWY	-	-	490	490	309	152	-	63%	0%
STIF-EAST VILLAGE	-	-	1,217	3,113	1,652	0	-	53%	0%
STIF-HOK SPORT GARAGE	(0)	(1)	426	426	(7)	110	(11)	-2%	-10%
STIF-HOTEL PRESIDENT	-	-	1,088	1,088	293	392	80	27%	20%
STIF-KC DNTN REDEV DIST	-	-	3,771	3,771	1,489	1,177	-	39%	0%
STIF-MIDTOWN	(0)	(1)	5,487	5,487	2,323	1,028	(13)	42%	-1%
STIF-PERSHING RD IRS	0	(2)	-	-	(1)	(32)	(23)	0%	0%
STIF-UPTOWN	-	-	331	331	282	-	-	85%	0%
STIF-VALENTINE	-	-	2	2	-	353	-	0%	0%
TRAFFICWAY MAINT	156	48	3,337	3,337	298	3,286	224	9%	7%
YOUTH EMPLOYMENT	-	-	-	89	-	-	-	0%	0%
ENTERPRISE FUNDS	\$ 34,314	\$ 31,506	\$ 367,908	\$ 368,401	\$ 228,781	\$ 339,846	\$ 205,720	62%	61%
CUSTOMER FAC CHRG	866	925	11,737	11,737	6,128	9,526	6,149	52%	65%
DEA DRUG FORFEITURE	0	0	100	100	29	18	5	29%	29%
KANSAS CITY AIRPORTS	11,546	13,414	130,455	130,797	71,739	124,855	77,397	55%	62%
KCI PASS FAC CHRG	1,685	2,627	22,626	22,626	12,919	21,423	13,308	57%	62%
R.GEBAUR KC SOUTH RAIL	2	7	292	292	30	147	106	10%	72%
SEWER	9,732	7,308	85,685	85,685	59,543	80,623	48,452	69%	60%
STORMWATER	961	880	10,481	10,632	7,241	11,336	6,184	68%	55%
WATER	9,521	6,344	106,531	106,531	71,152	91,918	54,117	67%	59%
ASSESSMENT FUNDS	\$ 38	\$ 127	\$ 1,424	\$ 1,424	\$ 1,183	\$ 2,092	\$ 1,081	83%	52%
NEIGH IMPRV DIST GO BOND	0	0	52	52	2	54	1	4%	3%
REVOLVING PUBLIC IMPRV	14	90	847	847	706	1,006	712	83%	71%
SEWER SP ASSESS	23	36	525	525	467	554	368	89%	66%
SEWER SP ASSESS BOND	-	-	-	-	8	477	-	0%	0%

Comparison of Expenditures by Fund

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
TOTAL EXPENDITURES - ALL FUNDS	\$ 97,107	\$ 91,449	\$ 1,227,444	\$ 1,700,320	\$ 997,248	\$ 1,520,894	\$ 936,269	59%	62%
GENERAL MUNICIPAL FUNDS	\$ 62,584	\$ 59,422	\$ 856,019	\$ 1,276,473	\$ 746,548	\$ 1,119,858	\$ 654,695	58%	58%
GENERAL FUND SUPPORTED FUNDS	\$ 32,763	\$ 32,892	\$ 510,788	\$ 546,807	\$ 323,763	\$ 531,222	\$ 316,487	59%	60%
GENERAL	28,134	29,434	411,687	443,264	271,739	436,245	266,100	61%	61%
BOULEVARD MAINT	22	25	1,732	2,771	1,365	2,319	1,054	49%	45%
COMMUNITY CENTERS	305	285	6,482	6,926	2,723	6,101	2,567	39%	42%
DEVELOPMENT SERV	764	-	10,510	10,510	6,141	-	-	58%	0%
GEN DEBT & INTEREST	0	1	18,898	18,898	5,882	21,273	9,900	31%	47%
INFRASTRUCTURE & MAINT	-	0	-	476	476	1,714	1,714	100%	100%
MOTOR FUEL TAX	1,951	1,954	28,635	29,743	18,362	28,502	17,928	62%	63%
PARK MAINT	1,125	598	17,101	17,843	11,364	16,745	10,311	64%	62%
PARKING GARAGE	461	595	9,057	9,691	4,519	8,918	5,560	47%	62%
STREETLIGHT DEBT	-	-	6,686	6,686	1,192	9,406	1,353	18%	14%
SPECIAL REVENUE FUNDS	\$ 29,822	\$ 26,530	\$ 345,231	\$ 729,666	\$ 422,785	\$ 588,636	\$ 338,208	58%	57%
AMBULANCE SERV	1,418	-	27,335	27,335	12,064	-	-	44%	0%
ARRA STIMULUS	803	371	-	65,721	32,948	26,426	4,019	50%	15%
ARTERIAL ST IMP FEE	1	68	63	6,668	4,153	5,812	3,526	62%	61%
BROWNFIELD'S REVOLVING	2	-	-	2,086	2	1	-	0%	0%
CAPITAL IMPROVEMENTS	8,285	4,706	60,807	301,940	165,695	177,282	118,771	55%	67%
COMMUNITY DEV	1,320	468	10,307	14,316	9,531	11,941	7,637	67%	64%
CONV & SPORTS COMPLEX	297	582	16,894	16,894	5,562	29,917	5,929	33%	20%
CONV & TOURISM	1,149	1,086	21,410	24,250	17,304	23,768	18,345	71%	77%
DOMESTIC VIOLENCE	(1)	20	633	1,127	731	965	884	65%	92%
DOWNTOWN ARENA DEBT	2	0	15,057	15,872	1,095	18,319	4,310	7%	24%
ECON DEV IN-HUD GRANT	-	-	-	327	327	964	964	100%	100%
FIRE SALES TAX	402	337	17,374	20,243	6,764	17,441	4,284	33%	25%
GOLF & TENNIS	369	367	6,279	6,279	3,601	5,536	3,756	57%	68%
GOVERNMENTAL GRANTS	305	444	6,566	9,499	3,686	6,426	3,844	39%	60%
HEALTH LEVY	2,355	686	42,733	42,878	28,935	53,095	37,665	67%	71%
HOME INVESTMENT	588	722	2,800	5,579	2,468	6,706	5,764	44%	86%
HOPWA	51	1	1,016	1,635	1,609	1,211	1,045	98%	86%
HUD LEAD PAINTS GRANT	129	33	968	1,997	969	906	587	49%	65%
HUD SECT 108 LOAN	-	2	-	547	547	284	283	100%	100%
INMATE SECURITY	(104)	-	225	525	96	125	189	18%	152%
JUSTICE ASSIST GRANT	23	16	-	930	461	231	188	50%	81%
KCATA SALES TAX	-	-	20,734	21,734	21,734	19,669	21,390	100%	109%
MIDB DEBT SERVICE	-	-	-	2	2	2	2	100%	100%
MUSEUM	0	0	1,471	1,561	1,540	1,501	1,482	99%	99%
NEIGH STABIL GRANT	-	7,901	-	7,038	6,578	7,993	7,976	93%	100%
NEIGH TOURIST DEV	27	70	1,700	2,380	2,068	1,893	2,019	87%	107%

continued...

Comparison of Expenditures by Fund

for the Period Ended November 30, 2010 (in 000s) continued...

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
SPECIAL REVENUE FUNDS	continued...								
POLICE DRUG ENFORCE	159	147	2,245	2,260	1,066	2,174	1,219	47%	56%
POLICE GRANTS	485	487	7,823	8,761	4,272	7,368	3,752	49%	51%
PUBLIC ART	(0)	2	-	710	395	153	152	56%	100%
PUBLIC MASS TRANS	279	270	25,284	25,888	23,065	27,105	27,303	89%	101%
PUBLIC SAFETY SALES TAX	95	6	16,374	45,374	34,864	19,455	18,213	77%	94%
R.WHITE HIV/AIDS GRANT	73	18	4,578	7,250	4,130	7,208	4,140	57%	57%
SP HOUSING REHAB LOAN	119	62	1,075	2,759	644	1,488	1,396	23%	94%
SPECIAL ALLOCATION	-	12	-	1,249	-	59,845	11,446	0%	19%
STIF-12TH & WYANDOTTE	2,797	2,840	3,331	3,409	3,331	3,335	3,334	98%	100%
STIF-909 WALNUT TOWER	29	30	594	595	87	355	119	15%	33%
STIF-ALADDIN HOTEL	-	-	-	34	-	134	43	0%	33%
STIF-AMERICANA HOTEL	-	-	-	150	-	796	170	0%	21%
STIF-BRIARCLIFF WEST	-	-	-	11	-	2,792	577	0%	21%
STIF-BRUSH CRK/BLUE PKWY	-	-	995	1,143	635	979	159	56%	16%
STIF-EAST VILLAGE	-	-	1,603	3,271	1,015	694	2	31%	0%
STIF-H&R BLOCK	-	-	-	42	-	3,060	657	0%	21%
STIF-HOK SPORT GARAGE	-	-	690	690	183	674	191	27%	28%
STIF-HOTEL PHILLIPS	-	-	-	1	-	713	363	0%	51%
STIF-HOTEL PRESIDENT	-	0	1,296	1,303	162	886	169	12%	19%
STIF-KC DNTN REDEV DIST	8,360	4,776	16,979	16,983	14,819	16,320	6,143	87%	38%
STIF-MIDTOWN	-	-	3,838	3,936	56	3,241	-	1%	0%
STIF-PERSHING RD IRS	-	-	-	138	-	6,502	1,577	0%	24%
STIF-SAVOY BAR & GRILL	-	-	-	-	-	66	-	0%	0%
STIF-UNION HILL	-	-	-	4	-	96	56	0%	58%
STIF-UPTOWN	-	-	406	414	52	286	9	13%	3%
STIF-VALENTINE	-	-	215	215	33	76	76	15%	100%
TRAFFICWAY MAINT	0	0	3,427	3,442	3,382	4,261	1,926	98%	45%
YOUTH EMPLOYMENT	8	-	102	266	125	162	158	47%	98%
ENTERPRISE FUNDS	\$ 34,486	\$ 31,934	\$ 369,053	\$ 418,829	\$ 249,630	\$ 398,857	\$ 280,251	60%	70%
CUSTOMER FAC CHRG	-	-	11,330	12,303	10,582	10,969	9,466	86%	86%
DEA DRUG FORFEITURE	-	-	100	100	16	-	-	16%	0%
KANSAS CITY AIRPORTS	5,500	7,300	130,455	171,058	109,567	188,223	139,362	64%	74%
KCI PASS FAC CHRG	1	-	27,696	27,696	2,713	15,299	8,024	10%	52%
R.GEBAUR KC SOUTH RAIL	-	-	-	677	677	4,693	4,693	100%	100%
SEWER	4,072	3,927	82,263	86,955	46,710	79,888	46,097	54%	58%
STORMWATER	690	594	12,698	13,621	6,370	11,038	6,743	47%	61%
WATER	24,223	20,112	104,511	106,419	72,995	88,748	65,867	69%	74%
ASSESSMENT FUNDS	\$ 37	\$ 94	\$ 2,373	\$ 5,018	\$ 1,070	\$ 2,179	\$ 1,323	21%	61%
NEIGH IMPRV DIST GO BOND	-	-	52	52	11	53	11	21%	22%
REVOLVING PUBLIC IMPRV	37	94	1,510	1,895	936	1,334	1,170	49%	88%
SEWER SP ASSESS	-	-	810	812	15	748	80	2%	11%
SEWER SP ASSESS BOND	0	0	-	2,258	108	44	62	5%	141%
ST & AVE SP ASSESS	-	-	-	0	0	0	0	100%	100%

Comparison of Expenditures by Purpose and Department for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
TOTAL EXPENDITURES - ALL FUNDS	\$ 97,107	\$ 91,449	\$ 1,227,444	\$ 1,700,320	\$ 997,248	\$ 1,520,894	\$ 936,269	59%	62%
GENERAL MUNICIPAL FUNDS	\$ 62,584	\$ 59,422	\$ 856,019	\$ 1,276,473	\$ 746,548	\$ 1,119,858	\$ 654,695	58%	58%
OPERATING EXPENSES	\$ 45,581	\$ 47,607	\$ 650,923	\$ 1,066,649	\$ 627,803	\$ 892,475	\$ 522,446	59%	59%
BOARDS OF ELECTIONS	163	92	3,806	3,806	1,649	1,692	883	43%	52%
CITY PLANNING & DEV	987	1,312	12,914	24,771	12,429	25,547	19,227	50%	75%
CONV & ENT FAC	1,149	680	15,411	17,269	10,968	10,307	7,253	64%	70%
CONV & TOURISM	27	70	3,220	3,900	2,068	3,672	2,099	53%	57%
ECONOMIC INCENTIVES	-	12	-	10,200	9,942	74,004	14,889	97%	20%
EMERGENCY SERVICES	-	13	-	-	-	1,742	1,670	0%	96%
FINANCE	728	749	16,755	19,236	9,457	16,569	7,929	49%	48%
FIRE	9,054	7,000	124,853	129,879	79,176	96,542	58,484	61%	61%
GENERAL SERVICES	1,061	1,112	21,895	31,297	24,331	29,440	17,286	78%	59%
HEALTH	1,255	1,115	22,762	30,221	15,816	24,657	14,790	52%	60%
HEALTH & MEDICAL CARE	6	6	77	77	44	77	44	58%	58%
HOUSING & COMM DEV	1,815	9,345	10,346	37,560	20,167	25,199	16,325	54%	65%
HUMAN RELATIONS	218	-	1,039	1,328	978	-	-	74%	0%
HUMAN RESOURCES	198	502	3,536	3,549	1,811	3,612	2,365	51%	65%
INFORMATION TECH	634	917	12,312	14,136	8,996	13,857	10,424	64%	75%
KANSAS CITY MUSEUM	-	-	8	8	8	8	8	100%	100%
LAW	609	348	3,859	4,973	3,004	3,680	2,599	60%	71%
LEGISLATIVE ASSISTANCE	125	114	1,661	1,672	939	1,596	937	56%	59%
MUNICIPAL COURT	452	530	8,819	9,685	6,241	8,357	5,342	64%	64%
NEIGH & COMM SERV	1,187	1,676	23,965	34,702	26,217	36,419	25,304	76%	69%
OFC OF CITY MANAGER	578	825	8,397	32,595	7,409	13,229	8,515	23%	64%
OFCS OF MAYOR & COUNCIL	262	272	3,455	3,882	2,524	3,795	2,247	65%	59%
PARKS & RECREATION	5,824	2,278	45,711	94,634	48,771	65,531	42,587	52%	65%
POLICE	14,023	13,675	201,351	233,400	134,731	205,549	115,995	58%	56%
PUBLIC TRANSPORTATION	-	-	201	201	201	201	201	100%	100%
PUBLIC WORKS	4,466	4,832	95,927	281,906	193,042	214,498	139,059	68%	65%
WATER SERVICES	761	134	8,644	41,762	6,885	12,694	5,983	16%	47%
PASS THROUGH PAYMENTS	\$ 3,650	\$ 2,000	\$ 82,296	\$ 85,139	\$ 75,525	\$ 95,608	\$ 88,472	89%	93%
CONV & TOURISM	-	-	6,899	8,020	6,899	7,650	7,950	86%	104%
FIRE	-	-	-	-	-	11,000	11,000	0%	100%
HEALTH & MEDICAL CARE	1,650	-	31,353	31,353	22,860	31,472	20,551	73%	65%
KANSAS CITY MUSEUM	-	-	1,439	1,529	1,529	1,472	1,472	100%	100%
PUBLIC TRANSPORTATION	2,000	2,000	42,605	44,237	44,237	44,013	47,498	100%	108%
DEBT SERVICE	\$ 13,353	\$ 9,786	\$ 116,900	\$ 119,705	\$ 43,169	\$ 129,423	\$ 41,477	36%	32%
CONTINGENT APPROP	\$ -	\$ 30	\$ 5,900	\$ 4,981	\$ 51	\$ 2,353	\$ 2,300	1%	98%

continued...

Comparison of Expenditures by Purpose and Department

for the Period Ended November 30, 2010 (in 000s) continued...

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year
ENTERPRISE FUNDS	\$ 34,486	\$ 31,934	\$ 369,053	\$ 418,829	\$ 249,630	\$ 398,857	\$ 280,251	60%	70%
OPERATING EXPENSES	\$ 15,754	\$ 16,181	\$ 282,958	\$ 332,734	\$ 194,305	\$ 322,580	\$ 231,851	58%	72%
AVIATION	5,500	7,300	134,778	177,031	101,415	183,135	138,439	57%	76%
WATER SERVICES	10,254	8,882	148,180	155,704	92,890	139,445	93,412	60%	67%
DEBT SERVICE	\$ 18,732	\$ 15,752	\$ 86,095	\$ 86,095	\$ 55,325	\$ 76,277	\$ 48,400	64%	63%
AVIATION	1	-	34,803	34,803	22,141	36,049	23,105	64%	64%
WATER SERVICES	18,731	15,752	51,292	51,292	33,184	40,228	25,295	65%	63%
ASSESSMENT FUNDS	\$ 37	\$ 94	\$ 2,373	\$ 5,018	\$ 1,070	\$ 2,179	\$ 1,323	21%	61%
OPERATING EXPENDITURES	\$ 37	\$ 94	\$ 1,540	\$ 4,185	\$ 1,058	\$ 1,397	\$ 1,251	25%	90%
FINANCE	0	-	40	49	21	37	28	43%	75%
PUBLIC WORKS	37	94	1,500	1,878	929	1,330	1,176	49%	88%
WATER SERVICES	0	0	-	2,258	108	30	48	5%	161%
DEBT SERVICE	\$ -	\$ -	\$ 833	\$ 833	\$ 12	\$ 782	\$ 72	1%	9%

Water Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
REVENUES									
INTEREST & RENTAL INCOME	\$ 114	\$ 146	\$ 1,496	\$ 1,496	\$ 1,157	\$ 2,069	\$ 1,143	77%	55%
SERVICE CHARGES	-	-	-	-	-	-	(1)	0%	0%
REVENUE FROM PUBLIC ENT	9,304	6,279	100,837	100,837	67,476	84,549	50,698	67%	60%
GRANTS	-	-	-	-	11	101	-	0%	0%
SPECIAL ASSESSMENTS	1	1	-	-	6	5	4	0%	89%
ALL OTHER	103	(82)	4,198	4,198	2,502	5,194	2,273	60%	44%
TOTAL REVENUES	\$ 9,521	\$ 6,344	\$ 106,531	\$ 106,531	\$ 71,152	\$ 91,918	\$ 54,117	67%	59%
INTER-FUND TRANSFERS									
IN	-	-	-	279	-	-	-	0%	0%
OUT	-	-	-	-	-	-	-	0%	0%
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL AVAILABLE RESOURCES	-	-	\$ 106,531	\$ 106,811	\$ 71,152	\$ 91,918	\$ 54,117	67%	59%
EXPENDITURES									
PERSONAL SERVICES	2,079	1,684	28,409	28,409	15,592	28,257	16,700	55%	59%
CONTRACTUAL SERVICES	1,748	2,201	36,737	37,940	23,427	30,581	23,476	62%	77%
COMMODITIES	1,443	273	9,565	9,993	7,322	8,706	6,320	73%	73%
CAPITAL OUTLAY	74	226	1,905	2,183	488	399	383	22%	96%
SUBTOTAL - OPERATIONS	\$ 5,343	\$ 4,384	\$ 76,616	\$ 78,525	\$ 46,829	\$ 67,943	\$ 46,879	60%	69%
DEBT SERVICE	18,880	15,728	27,894	27,894	26,165	20,805	18,988	94%	91%
CONTINGENT APPROP	-	-	-	-	-	-	-	0%	0%
TOTAL EXPENDITURES	\$ 24,223	\$ 20,112	\$ 104,511	\$ 106,419	\$ 72,995	\$ 88,748	\$ 65,867	69%	74%
CHANGE IN CASH RESERVE	-	-	\$ 2,021	\$ 392	\$ (1,843)	\$ 3,170	-	-	-

Sewer Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized		
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year- End Actual	Year-to Date	Current Year	Prior Year	
REVENUES										
INTEREST & RENTAL INCOME	\$ 243	\$ 25	\$ 1,018	\$ 1,018	\$ 1,051	\$ 1,269	\$ 655	103%	52%	
SERVICE CHARGES	-	-	-	-	-	-	(0)	0%	0%	
REVENUE FROM PUBLIC ENT	9,490	7,278	84,612	84,612	57,328	75,677	46,293	68%	61%	
GRANTS	-	-	-	-	1,134	2,317	899	0%	39%	
ALL OTHER	(2)	4	56	56	29	1,361	606	52%	45%	
TOTAL REVENUES	\$ 9,732	\$ 7,308	\$ 85,685	\$ 85,685	\$ 59,543	\$ 80,623	\$ 48,452	69%	60%	
INTER-FUND TRANSFERS										
IN	-	-	-	-	-	-	-	0%	0%	
OUT	-	-	-	-	-	-	-	0%	0%	
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
TOTAL AVAILABLE RESOURCES	-	-	\$ 85,685	\$ 85,685	\$ 59,543	\$ 80,623	\$ 48,452	69%	60%	
EXPENDITURES										
PERSONAL SERVICES	1,638	1,676	21,294	21,294	12,197	20,765	12,308	57%	59%	
CONTRACTUAL SERVICES	2,262	1,947	32,737	36,577	23,295	35,171	23,126	64%	66%	
COMMODITIES	291	304	4,437	4,574	3,498	3,644	3,362	76%	92%	
CAPITAL OUTLAY	53	(0)	876	1,591	790	1,340	1,087	50%	81%	
SUBTOTAL - OPERATIONS	\$ 4,243	\$ 3,927	\$ 59,344	\$ 64,036	\$ 39,780	\$ 60,920	\$ 39,884	62%	65%	
DEBT SERVICE	(172)	-	22,919	22,919	6,930	18,967	6,214	30%	33%	
CONTINGENT APPROP	-	-	-	-	-	-	-	0%	0%	
TOTAL EXPENDITURES	\$ 4,072	\$ 3,927	\$ 82,263	\$ 86,955	\$ 46,710	\$ 79,888	\$ 46,097	54%	58%	
CHANGE IN CASH RESERVE	-	-	\$ 3,422	\$ (1,270)	\$ 12,833	\$ 735	-	-	-	

Stormwater Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized		
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year	
REVENUES										
INTEREST & RENTAL INCOME	\$ 13	\$ 18	\$ 276	\$ 276	\$ 186	\$ 350	\$ 202	67%	58%	
SERVICE CHARGES	-	-	-	-	-	-	(0)	0%	0%	
REVENUE FROM PUBLIC ENT	944	862	10,200	10,200	7,047	10,688	5,982	69%	56%	
GRANTS	-	-	-	151	-	-	-	0%	0%	
ALL OTHER	3	-	5	5	8	298	-	163%	0%	
TOTAL REVENUES	\$ 961	\$ 880	\$ 10,481	\$ 10,632	\$ 7,241	\$ 11,336	\$ 6,184	68%	55%	
INTER-FUND TRANSFERS										
IN	-	-	-	-	-	-	-	0%	0%	
OUT	-	-	-	-	-	-	-	0%	0%	
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
TOTAL AVAILABLE RESOURCES	-	-	\$ 10,481	\$ 10,632	\$ 7,241	\$ 11,336	\$ 6,184	68%	55%	
EXPENDITURES										
PERSONAL SERVICES	351	361	5,356	5,356	2,808	5,121	2,950	52%	58%	
CONTRACTUAL SERVICES	206	198	5,502	6,331	2,542	4,781	3,137	40%	66%	
COMMODITIES	44	12	829	829	566	461	367	68%	80%	
CAPITAL OUTLAY	66	-	534	627	366	219	195	58%	89%	
SUBTOTAL - OPERATIONS	\$ 667	\$ 570	\$ 12,219	\$ 13,142	\$ 6,282	\$ 10,582	\$ 6,650	48%	63%	
DEBT SERVICE	23	24	478	478	89	456	94	19%	21%	
CONTINGENT APPROP	-	-	-	-	-	-	-	0%	0%	
TOTAL EXPENDITURES	\$ 690	\$ 594	\$ 12,698	\$ 13,621	\$ 6,370	\$ 11,038	\$ 6,743	47%	61%	
CHANGE IN CASH RESERVE	-	-	\$ (2,217)	\$ (2,989)	\$ 871	\$ 299	-	-	-	

Kansas City Airports Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

for the Period Ended November 30, 2010 (in 000s)

	Month of November		Current Year			Prior Year		Percent Realized		
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year	
REVENUES										
INTEREST & RENTAL INCOME	\$ 252	\$ 334	\$ 5,241	\$ 5,241	\$ 2,622	\$ 5,087	\$ 2,957	50%	58%	
SERVICE CHARGES	-	-	-	-	-	-	(0)	0%	0%	
REVENUE FROM PUBLIC ENT	7,351	8,567	99,914	100,116	56,071	89,864	53,380	56%	59%	
GRANTS	3,946	4,498	25,300	25,440	12,903	29,723	21,013	51%	71%	
ALL OTHER	(3)	15	-	-	143	181	48	0%	26%	
TOTAL REVENUES	\$ 11,546	\$ 13,414	\$ 130,455	\$ 130,797	\$ 71,739	\$ 124,855	\$ 77,397	55%	62%	
INTER-FUND TRANSFERS										
IN	-	-	8	8	-	-	-	0%	0%	
OUT	-	-	-	(10,200)	(10,200)	-	-	0%	0%	
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS										
	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
TOTAL AVAILABLE RESOURCES										
	-	-	\$ 130,464	\$ 120,605	\$ 61,539	\$ 124,855	\$ 77,397	51%	62%	
EXPENDITURES										
PERSONAL SERVICES	2,148	2,180	29,952	29,952	15,723	28,429	16,235	52%	57%	
CONTRACTUAL SERVICES	2,687	4,697	74,283	112,638	72,203	132,900	102,118	64%	77%	
COMMODITIES	548	206	4,711	5,101	3,149	4,072	2,841	62%	70%	
CAPITAL OUTLAY	117	217	2,532	4,389	3,668	2,662	2,439	84%	92%	
SUBTOTAL - OPERATIONS	\$ 5,500	\$ 7,300	\$ 111,478	\$ 152,081	\$ 94,743	\$ 168,063	\$ 123,633	62%	74%	
DEBT SERVICE	0	-	18,977	18,977	14,824	20,160	15,729	78%	78%	
CONTINGENT APPROP	-	-	-	-	-	-	-	0%	0%	
TOTAL EXPENDITURES	\$ 5,500	\$ 7,300	\$ 130,455	\$ 171,058	\$ 109,567	\$ 188,223	\$ 139,362	64%	74%	
CHANGE IN CASH RESERVE										
	-	-	\$ 8	\$ (50,452)	\$ (48,028)	\$ (63,368)	-	-	-	

Summary of Interfund Borrowings

for the Period Ended November 30, 2010 (in 000s)

As of November 30, 2010, a total of \$138.4 million was borrowed from the capital improvements fund to meet the cash flow requirements of the City. The balance resulted from transactions of \$6.9 million made during November.

The following table shows the amounts of interfund borrowing:

November Activity Fund Name	Beginning Balance	Borrowed	Repaid	Ending Balance
2009B SRF SEWER REVENUE BONDS	\$ 7,659	\$ -	\$ (2,055)	\$ 5,604
2010A GO BOND FUND	-	2,254	-	2,254
AMBULANCE SERVICES	4,875	0	-	4,875
ARRA STIMULUS FUND	23,674	-	(580)	23,094
BOULEVARD MAINTENANCE	250	18	-	268
COMMUNITY CENTERS	1,096	186	-	1,281
COMMUNITY DEVELOP BLOCK GRANT	7,451	-	(2,945)	4,507
CUSTOMER FACILITY CHARGES	634	-	(634)	-
DEVELOPMENT SERVICES FUND	2,741	427	-	3,167
DOMESTIC VIOLENCE SHELTER	582	-	(55)	526
ECONOMIC DEVEL INITIATIVE-HUD GRANT	348	-	-	348
ENGINEERING SERVICES	27	-	(27)	-
EQUIPMENT LEASE CAPITAL ACQUISITION	3,158	-	(311)	2,847
FLEET SERVICES	3,393	-	(572)	2,821
GENERAL SERVICES	514	-	(44)	471
GO BONDS 2011	12,404	855	-	13,260
HEALTH LEVY	26,450	-	(2,543)	23,907
HOME INVESTMENT FUND	2,609	588	-	3,197
HOPWA	1,264	-	(35)	1,229
HUD LEAD-BASED PAINT GRANT	175	37	-	212
INFRASTRUCTURE & MAINTENANCE	-	89	-	89
JUSTICE ASSISTANCE GRANT	96	46	-	142
KCATA SALES TAX	9,641	-	(1,019)	8,622
KCMAC 04B PROSPECT NORTH	-	3	-	3
MOTOR FUEL TAX	4,676	498	-	5,174
MUSEUM FUND	1,197	-	(77)	1,121
NEIGHBORHOOD STABILIZATION GRANT	7,289	-	(160)	7,129
PARK MAINTENANCE	7,561	786	-	8,347
PARKING GARAGE FUND	777	82	-	859
PARKS & REC REIMBURSEABLE FUND	117	14	-	131
PUBLIC MASS TRANSPORTATION	7,261	-	(1,057)	6,205
PUBLIC WORKS REIMBURSEABLE SERVICES	890	-	(229)	661
RYAN WHITE HIV	2,588	-	(242)	2,346
SPEC HOUSING REHAB LOAN	619	6	-	626
TRAFFICWAY MAINTENANCE	3,193	-	(162)	3,031
Net Change of Interfund Borrowings	\$ 145,211	\$ 5,887	\$ (12,746)	\$ 138,352

Cash and Investment Portfolio

for the Period Ended November 30, 2010 (in 000s)

	<u>Par Value</u>	<u>Fair Market Value</u>	<u>Book Value</u>	<u>Percent</u>	<u>Weighted Average Maturity (Days)</u>	<u>Yield</u>
Pooled Investments						
Commerce Money Market Account	5,005	5,005	5,005	0.72%	1	0.25%
U.S. Treasury Notes and Bonds	113,000	114,558	113,819	16.33%	411	1.54%
U.S. Agency Discount Notes	8,000	7,990	7,970	1.14%	205	0.40%
U.S. Agencies -Noncallable	364,180	378,659	370,903	53.21%	734	2.04%
U.S. Agencies -Callable	129,800	129,996	129,956	18.64%	956	1.74%
Certificates of Deposit	<u>250</u>	<u>250</u>	<u>250</u>	<u>0.04%</u>	<u>162</u>	<u>1.75%</u>
Total Pooled Securities	620,235	636,458	627,904	90.07%	708	1.89%
Restricted Investments						
U.S. Agencies -Noncallable	39,780	40,895	40,715	5.84%	387	1.64%
U.S. Agencies -Callable	<u>11,112</u>	<u>11,164</u>	<u>11,145</u>	<u>1.60%</u>	<u>82</u>	<u>2.12%</u>
Total Restricted Securities	50,892	52,059	51,860	7.44%	322	1.66%
Special Restricted Investments						
Liberty Memorial Endowment Fund						
U.S. Agencies -Noncallable	5,000	5,248	5,233	0.75%	1,804	1.68%
U.S. Agencies -Callable	<u>11,100</u>	<u>11,116</u>	<u>11,097</u>	<u>1.59%</u>	<u>963</u>	<u>1.96%</u>
Total Liberty Memorial	16,100	16,364	16,330	2.34%	1,224	1.83%
Airport Aero Lease						
U.S. Agencies -Noncallable	<u>1,000</u>	<u>1,066</u>	<u>1,006</u>	<u>0.14%</u>	<u>555</u>	<u>4.55%</u>
Total Airport Aero Lease	1,000	1,066	1,006	0.14%	555	4.55%
TOTAL INVESTMENT PORTFOLIO	688,227	705,947	697,101	100.00%	691	1.89%
Bank Deposits						
Operating Accounts			22,439			
Escrow Accounts			800			
Total Bank Deposits			23,239			
TOTAL BANK DEPOSITS AND INVESTMENTS			720,339			

DEDICATION OF SECURITIES IN PORTFOLIO

	<u>Par Value</u>	<u>Yield</u>	<u>Percent</u>
Pooled Investments			
City Payroll + Money Market	279,145	2.22%	40.56%
Police Payroll	30,540	1.54%	4.44%
Debt Service	195,300	1.52%	28.38%
Investment	<u>115,250</u>	<u>1.89%</u>	<u>16.75%</u>
Total Pooled Securities	620,235	1.89%	90.12%
Restricted Investments			
Total Restricted Securities	<u>67,992</u>	<u>1.80%</u>	<u>9.88%</u>
TOTAL SECURITIES	688,227	1.89%	100.00%



City of Kansas City, Missouri
Fast Financial Facts
 for the Period Ended November 30, 2010

- **Population:** 482,299 (Source: U.S. Census Bureau, 2009 Population Estimates)
- **Unemployment:** (Not seasonally adjusted)
 - Kansas City, Missouri – 11.5% (preliminary)
 - State of Missouri – 9.2% (preliminary)
 - National – 9.3%
- **YTD Revenues:** \$646,372,970 – 46.5% of budget
- **YTD Expenditures:** \$997,247,745 – 58.7% of budget
- **General Fund Budgeted Fund Balance:** \$33,058,623
- **Remaining Contingent Appropriation:** \$4,929,905
- **Valuation of Construction Permits Issued:** \$45,954,267
- **Total Bank Deposits and Investments:** \$720,339,484
- **General Municipal Debt Outstanding:** \$1,529,338,017
 - Debt Outstanding as a Percent of Market Value: 5.1%
 - Debt Outstanding Per Capita: \$3,125
 - Debt Service as a Percent of GMR: 14.9%
- **General Obligation Credit Ratings:**
 - Moody's – Aa2
 - Standard and Poor's – AA
 - Fitch – AA+

Selected Tax Information

Earnings Tax Rate		Sales Tax Rates by County	
	1.0%	Cass	7.850%
Convention and Tourism Tax Rates		Clay	7.475%
Hotel/Motel	7.5%	Jackson	7.725%
Restaurant	2.0%	Platte	7.975%
Utility Tax Rates		Property Tax	
Steam	2.4% Regular, 1.4% Emergency	Assessed Valuation	\$7,106,137,627
Cable Television	5.0%	Actual Value	\$29,809,584,709
Power and Light, Natural Gas, Telephone and Wireless Telephone	6.0% Regular, 4.0% Emergency	Direct Tax Rate	\$1.5294 per \$100 of assessed valuation

