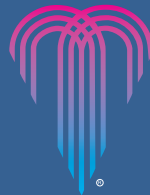


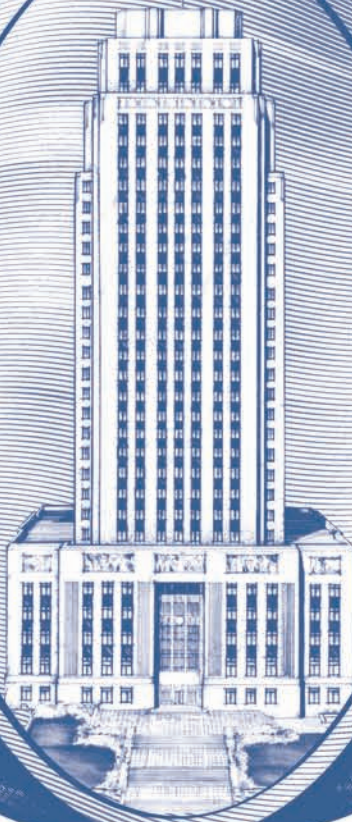
City of Kansas City, Missouri



KANSAS CITY
MISSOURI

Budgetary Basis Financial Report

For the Month Ended
October 31, 2011



Finance Department

CITY OF FOUNTAINS
HEART OF THE NATION



KANSAS CITY
MISSOURI

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: December 6, 2011

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

Subject: Financial Report for the Month Ending October 31, 2011

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ended October 31, 2011. This report fulfills the requirements of Section 837 of the Charter of Kansas City, Missouri.

General Fund Highlights:

- Total revenues collected through October 2011 were **\$171.3M** or **36.5 percent** of budgeted general fund revenue, as compared to **\$177.2M** or **38.1 percent** of actual revenue through October 2010. After normalizing total General Fund revenues for transfers in from Aviation for payment of the historical TIF liability totaling \$10.2M in July and August 2010, total revenues collected were **\$4.2M** or **2.5 percent higher** through October this fiscal year versus the prior year.
- Total economic activity taxes (earnings tax, convention and tourism tax, local use tax and utility tax) of \$131.2M through October 2011 were 8.1 percent higher than the previous year.
- Year-to-date tax revenues of \$141.8M were 7.2 percent higher than the prior year.
- This year, the City's involuntary tax collection efforts have generated a total of \$4.5M for all funds which is \$0.8M less than year-to-date October of the previous year. Of the total, \$3.7M is in the General Fund.
- Expenditures through October 2011 were **\$233.3M** or **48.4 percent** of the amended budget, as compared to **\$243.6M** or **51.2 percent** of actual expenditures and encumbrances through October 2010.

All Budgeted Funds Highlights:

- Total revenues collected through October 2011 were **\$555.9M** or **41.0 percent** of budgeted revenue, as compared to **\$549.9M** or **42.9 percent** of actual revenue through October 2010. Total revenues collected were **\$6.0M** or **1.1 percent higher** through October this fiscal year versus the prior year, primarily due to increases in sales taxes, revenue from public enterprises and ambulance fees, offset by decreases in grants.
- Expenditures through October 2011 were **\$873.1M** or **53.3 percent** of the amended budget, as compared to **\$900.1M** or **60.0 percent** of actual expenditures and encumbrances through October 2010.

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 October 31, 2011

Table 1 reflects revenues collected in the General Fund for the current year with comparisons for the same period a year ago. The FY 2011-12 amended budget estimates revenue collections of \$467.6 million and transfers in of \$2.1 million for total revenues of \$469.7 million. Through October, revenue collections were \$171.2 million and transfers in were \$0.1 million for a total of \$171.3 million, which represents 36.5% of the revenue budget. Through October 2010, the City collected \$177.2 million, which was 38.1% of actual collections of \$465.8 million in FY 2010-11.

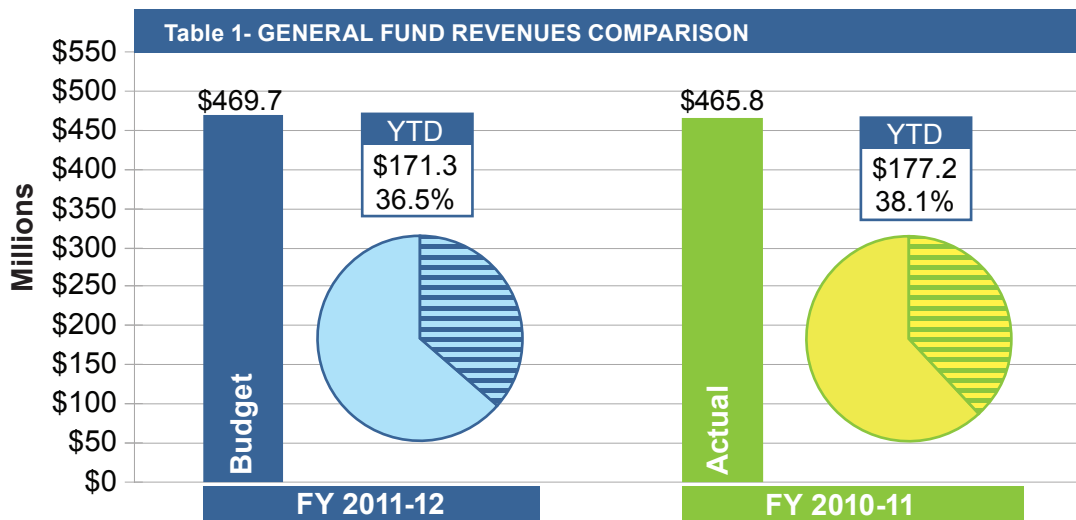
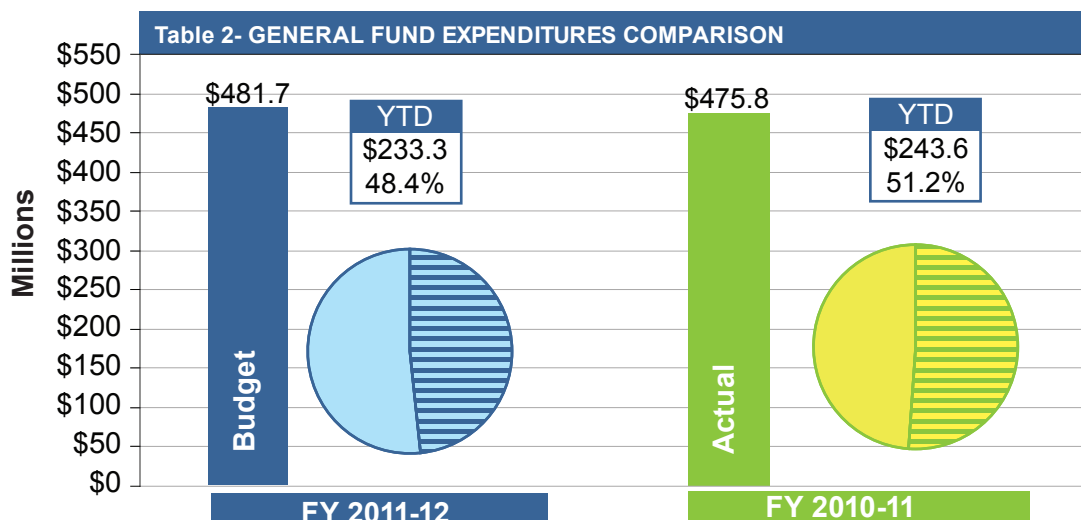


Table 2 shows the levels of expenditures and encumbrances incurred against General Fund appropriations for the current and prior fiscal years. The FY 2011-12 amended budget appropriated \$423.1 million in expenditures and \$58.6 million in transfers out for a total of \$481.7 million. Through October, the City expended or encumbered \$229.4 million of expenditures and \$3.9 million in transfers out for a total of \$233.3 million or 48.4% of total appropriations. Through October 2010, the City had expended or encumbered \$243.6 million or 51.2% of total expenditures of \$475.8 million for FY 2010-11.



All Budgeted General Municipal, Enterprise and Assessment Funds

for the Period Ended October 31, 2011 (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 2011-12 amended budget estimates revenue collections of \$1,354.5 million. Through October, total revenues collected were \$555.9 million, which represents 41.0% of the revenue budget. Through October 2010, the City collected \$549.9 million, which was 42.9% of actual collections of \$1,281.6 million in FY 2010-11.

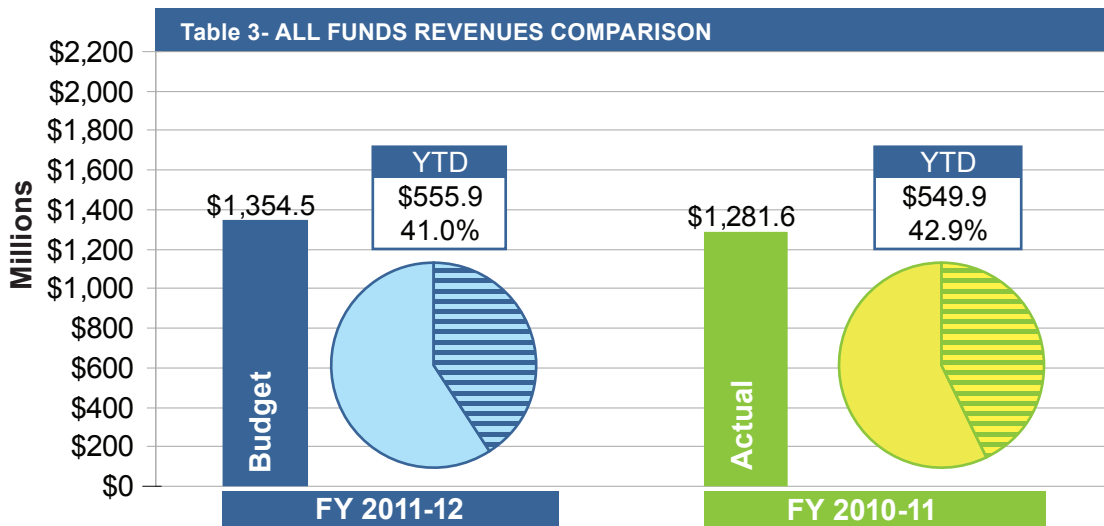
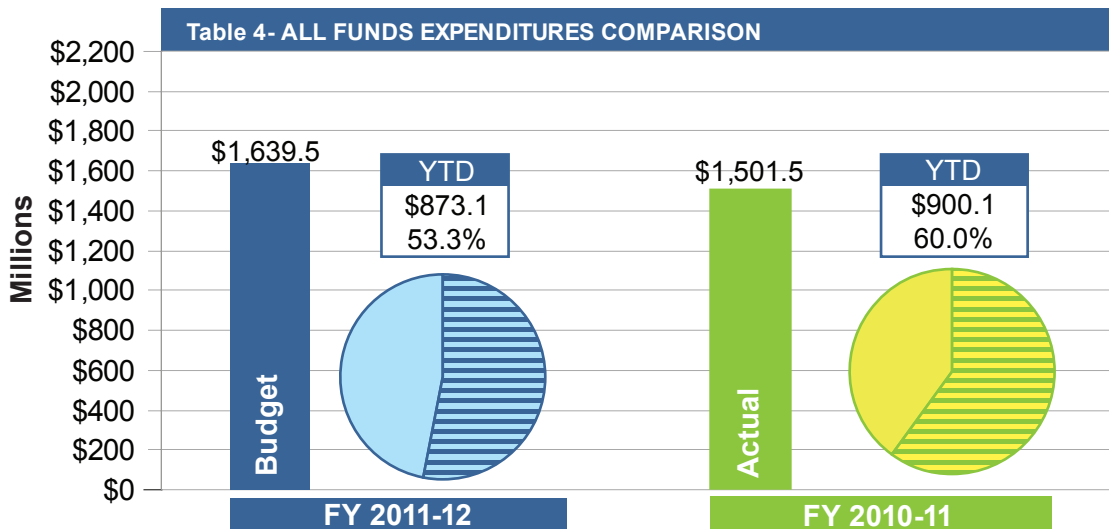


Table 4 shows the levels of expenditures and encumbrances incurred against all City budgeted fund appropriations for the current and prior fiscal years. The FY 2011-12 amended budget appropriated \$1,639.5 million in expenditures. Through October, the City expended or encumbered \$873.1 million or 53.3% of total appropriations. Through October 2010, the City had expended or encumbered \$900.1 million or 60.0% of total expenditures of \$1,501.5 million for FY 2010-11.



General Fund Revenues and Expenditures Five Year Comparison

Fiscal Year through October 31 (in 000s)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Current vs. Prior Year
Revenues						
Property Taxes	\$ 1,801	1,663	1,692	2,051	2,116	\$ 65
Local Use Taxes	12,718	12,295	9,928	9,832	10,313	481
Earnings Taxes	79,070	81,528	79,429	67,518	72,731	5,212
Gaming Taxes	-	-	8,798	8,927	8,519	(408)
Utility Taxes	33,382	58,232	40,084	43,920	48,060	4,140
Convention & Tourism Taxes	409	144	88	65	66	1
Licenses & Permits	3,809	4,636	5,533	4,314	5,018	704
Fines & Forfeitures	8,153	8,213	8,678	8,338	7,185	(1,153)
Interest & Rental Income	883	1,190	2,661	1,626	1,522	(104)
Service Charges	16,103	18,425	15,925	12,706	11,151	(1,555)
Grants	3,143	2,602	1,522	3,596	3,733	137
Special Assessments	42	16	8	20	35	15
All Other	490	1,145	1,904	4,118	694	(3,423)
Transfers	13	-	852	-	119	119
Total Normalized Fund Revenues	\$ 160,016	190,088	177,103	167,029	171,261	\$ 4,232
Historical TIF Liability Transfers	-	-	-	10,200	-	(10,200)
Total General Fund Revenues	\$ 160,016	190,088	177,103	177,229	171,261	\$ (5,968)
Expenditures						
Personal Services	\$ 138,019	159,308	153,557	149,182	147,831	\$ (1,351)
Contractual Services	75,125	69,534	68,733	70,164	66,379	(3,785)
Commodities	5,779	7,282	5,806	6,216	6,839	622
Capital Outlay	2,782	486	1,823	2,223	1,764	(458)
Debt Service	1,693	2,029	4,475	5,827	6,481	654
Contingent Approp	-	-	2,270	51	48	(2)
Transfers	9,741	5,732	5,256	-	2,000	2,000
Total Normalized Fund Expenditures	\$ 233,139	244,371	241,922	233,663	231,343	\$ (2,321)
Historical TIF Liability Contractual Services	-	-	-	9,942	-	(9,942)
Transfers	-	-	-	-	1,923	1,923
Total General Fund Expenditures	\$ 233,139	244,371	241,922	243,605	233,266	\$ (10,339)
Total Revenue Over/(Under) Expenditures	\$ (73,123)	(54,283)	(64,819)	(66,376)	(62,005)	\$ 4,371

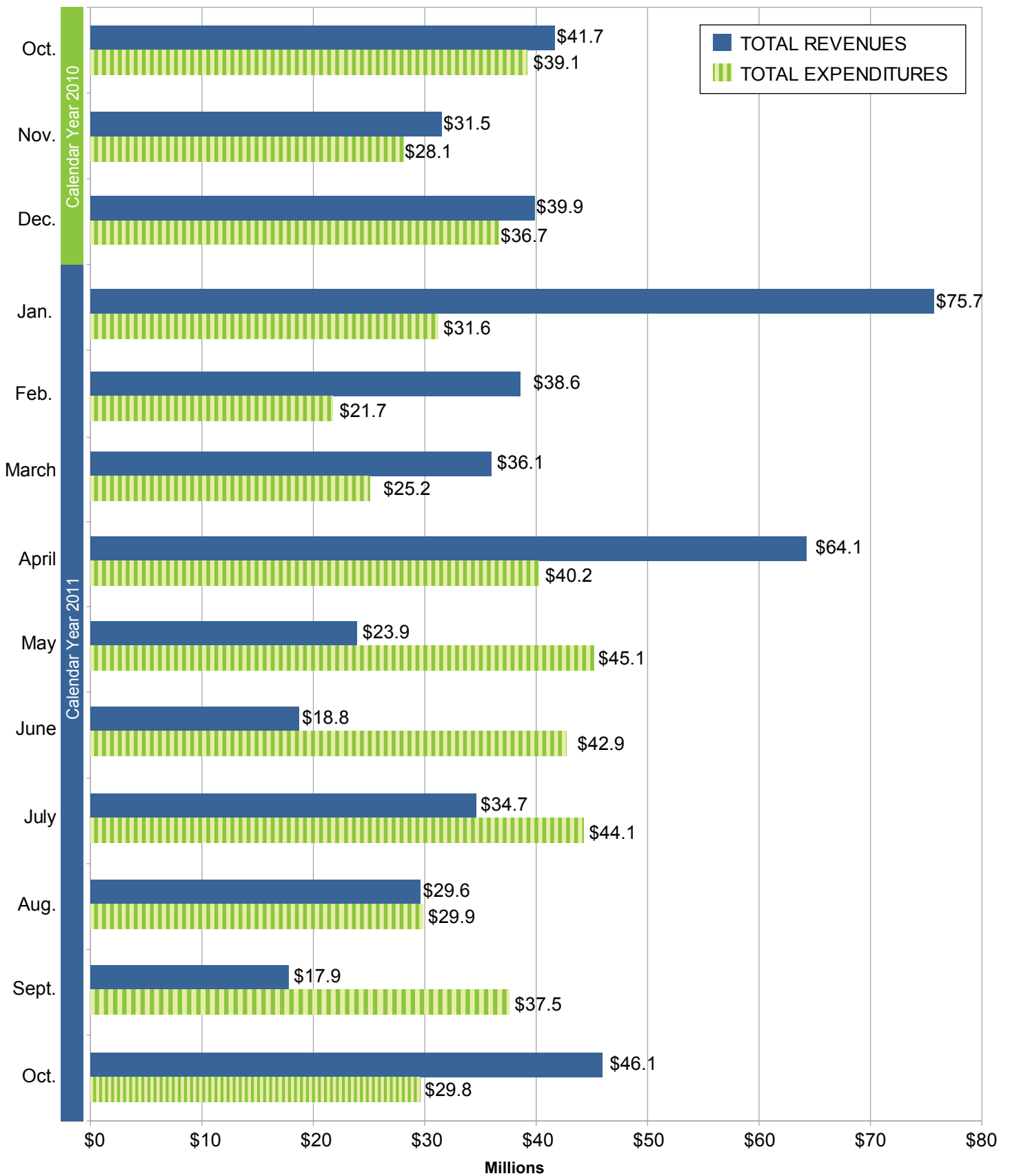
General Fund Comparison of Revenues, Expenditures and Change in Fund Balance

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	-	-	\$ 35,042	\$ 46,666	\$ 46,666	\$ 48,795	\$ 48,795	-	-
REVENUES									
PROPERTY TAXES	235	200	54,039	54,039	2,116	53,377	2,051	4%	4%
LOCAL USE TAXES	1,330	1,734	21,933	21,933	10,313	18,939	9,832	47%	52%
EARNINGS TAXES	16,815	12,397	186,623	186,623	72,731	175,465	67,518	39%	38%
GAMING TAXES	1,345	1,436	17,550	17,550	8,519	17,550	8,927	49%	51%
UTILITY TAXES	21,333	19,416	101,897	101,897	48,060	103,214	43,920	47%	43%
CONV & TOURISM TAXES	20	17	200	200	66	169	65	33%	39%
LICENSES & PERMITS	609	639	25,642	25,642	5,018	23,738	4,314	20%	18%
FINES & FORFEITURES	1,265	1,423	20,176	20,176	7,185	16,510	8,338	36%	51%
INTEREST & RENTAL INCOME	331	416	4,114	4,114	1,522	3,530	1,626	37%	46%
SERVICE CHARGES	2,124	2,853	25,042	25,142	11,151	25,478	12,706	44%	50%
GRANTS	608	812	7,701	8,501	3,733	8,117	3,596	44%	44%
SPECIAL ASSESSMENTS	3	1	80	80	35	30	20	44%	67%
ALL OTHER	78	351	1,711	1,711	694	6,777	4,118	41%	61%
TOTAL REVENUES	\$ 46,096	\$ 41,694	\$ 466,707	\$ 467,607	\$ 171,142	\$ 452,893	\$ 167,029	37%	37%
INTER-FUND TRANSFERS									
IN	-	-	2,131	2,131	119	12,877	10,200	6%	79%
OUT	-	-	(56,444)	(58,574)	(3,923)	(48,660)	-	7%	0%
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ 285	\$ -	0%	0%
TOTAL AVAILABLE RESOURCES	-	-	\$ 447,435	\$ 457,830	\$ 214,004	\$ 466,191	\$ 226,025	47%	48%
EXPENDITURES									
PERSONAL SERVICES	24,391	29,072	298,227	299,811	147,831	289,088	149,182	49%	52%
CONTRACTUAL SERVICES	2,999	7,956	82,426	90,333	66,379	107,128	80,106	73%	75%
COMMODITIES	816	1,069	10,337	12,080	6,839	12,651	6,216	57%	49%
CAPITAL OUTLAY	54	174	595	2,389	1,764	3,998	2,223	74%	56%
SUBTOTAL - OPERATIONS	\$ 28,260	\$ 38,271	\$ 391,584	\$ 404,612	\$ 222,814	\$ 412,865	\$ 237,728	55%	58%
DEBT SERVICE	1,576	876	16,109	16,109	6,481	14,273	5,827	40%	41%
CONTINGENT APPROP	-	-	4,700	2,394	48	51	51	2%	100%
TOTAL EXPENDITURES	\$ 29,837	\$ 39,147	\$ 412,394	\$ 423,116	\$ 229,343	\$ 427,189	\$ 243,605	54%	57%
ENDING FUND BALANCE	-	-	\$ 35,042	\$ 34,714	\$ (15,339)	\$ 39,003	\$ (17,581)	-	-

General Fund Revenues and Expenditures

for the Period Ended October 31, 2011



General Fund Comparison of Expenditures by Purpose and Department

for the Period Ended October 31, 2011 (in 000s)

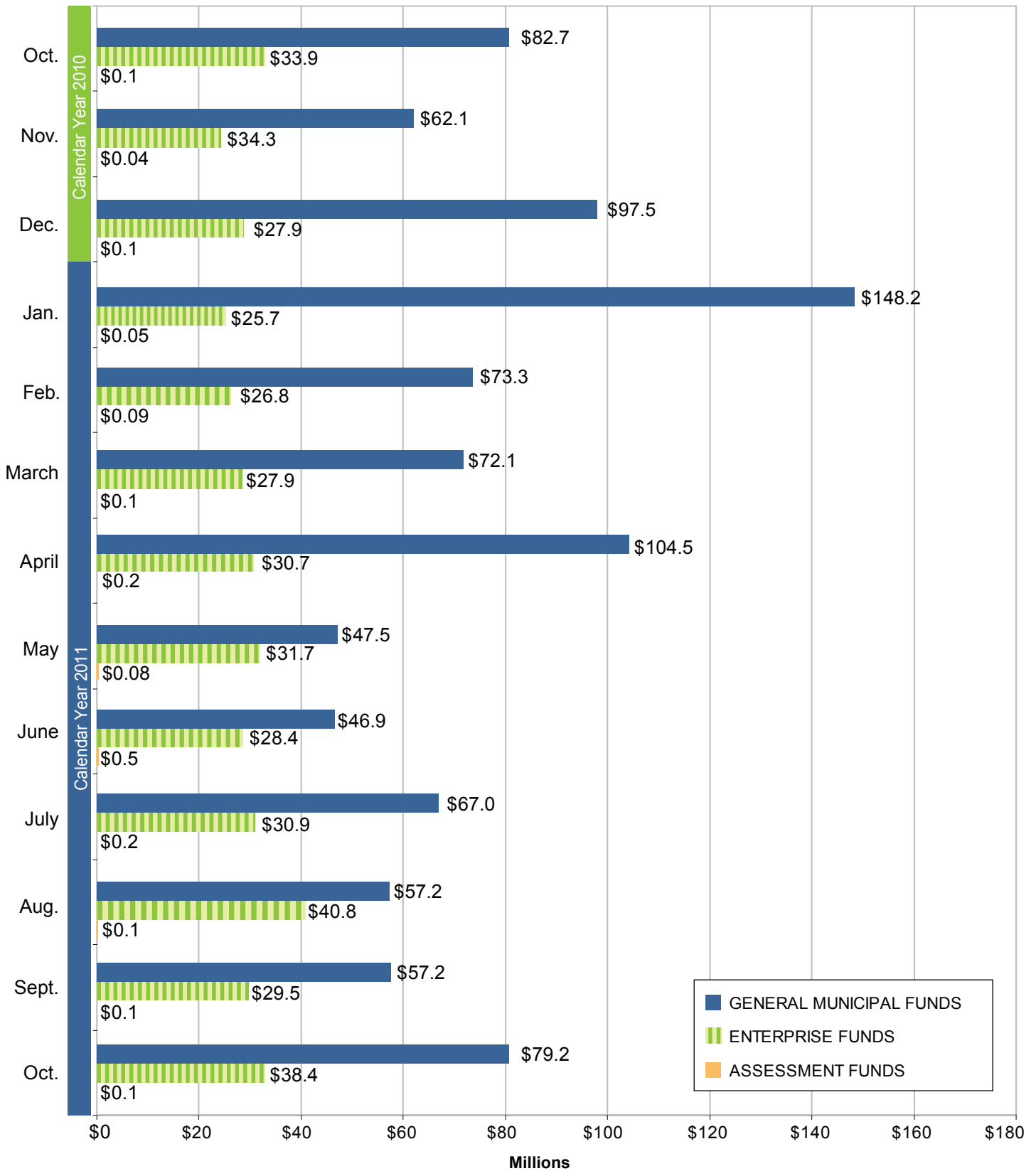
	Month of October		Current Year			Prior Year		Percent Realized	
	Current Year	Prior Year	Adopted Budget	Amended Budget	Year-to Date	Year-End Actual	Year-to Date	Current Year	Prior Year
TOTAL EXPENDITURES	\$ 29,837	\$ 39,147	\$ 412,394	\$ 423,116	\$ 229,343	\$ 427,189	\$ 243,605	54%	57%
OPERATING EXPENSES	\$ 28,260	\$ 38,271	\$ 391,584	\$ 404,612	\$ 222,814	\$ 412,865	\$ 237,728	55%	58%
BOARDS OF ELECTIONS	423	481	1,742	2,142	902	3,824	1,486	42%	39%
CAPITAL PROJECTS	-	-	-	50	32	128	-	64%	0%
CITY PLANNING & DEV	621	232	3,708	4,730	2,746	3,117	1,805	58%	58%
CONV & ENT FACILITIES	-	-	-	-	-	40	40	0%	100%
CONV & TOURISM	-	-	-	-	-	1,530	-	0%	0%
EMERGENCY SERVICES	-	-	-	-	-	-	(0)	0%	0%
FINANCE	661	5,463	10,142	10,324	5,068	21,151	15,944	49%	75%
FIRE	7,322	10,468	83,878	84,029	51,724	81,993	52,695	62%	64%
GENERAL SERVICES	1,170	1,051	13,912	13,913	8,854	15,515	10,980	64%	71%
HEALTH	0	32	-	-	-	300	198	0%	66%
HOUSING & COMM DEV	(123)	2	220	773	595	170	78	77%	46%
HUMAN RELATIONS	(5)	183	1,242	1,482	720	767	574	49%	75%
HUMAN RESOURCES	170	279	3,698	3,705	1,683	3,382	1,613	45%	48%
INFORMATION TECH	657	856	11,299	12,358	7,843	14,098	8,344	63%	59%
LAW	344	457	3,411	3,449	2,235	3,978	2,218	65%	56%
LEGISLATIVE ASSISTANCE	129	157	1,674	1,687	888	1,573	815	53%	52%
MUNICIPAL COURT	438	1,066	9,212	9,613	5,630	9,286	5,588	59%	60%
NEIGH & COMM SERV	1,373	1,663	21,363	23,774	16,761	22,605	16,585	71%	73%
OFC OF CITY MANAGER	589	718	9,276	11,079	6,950	10,503	5,772	63%	55%
OFCS OF MAYOR & COUNCIL	257	386	3,421	3,444	1,691	3,529	1,978	49%	56%
PARKS & RECREATION	58	215	6,306	6,865	5,544	8,703	7,915	81%	91%
POLICE	13,225	13,254	181,014	183,352	80,786	179,930	82,099	44%	46%
PUBLIC WORKS	951	1,309	26,065	27,844	22,160	26,742	21,001	80%	79%
DEBT SERVICE	\$ 1,576	\$ 876	\$ 16,109	\$ 16,109	\$ 6,481	\$ 14,273	\$ 5,827	40%	41%
CONTINGENT APPROP	\$ -	\$ -	\$ 4,700	\$ 2,394	\$ 48	\$ 51	\$ 51	2%	100%

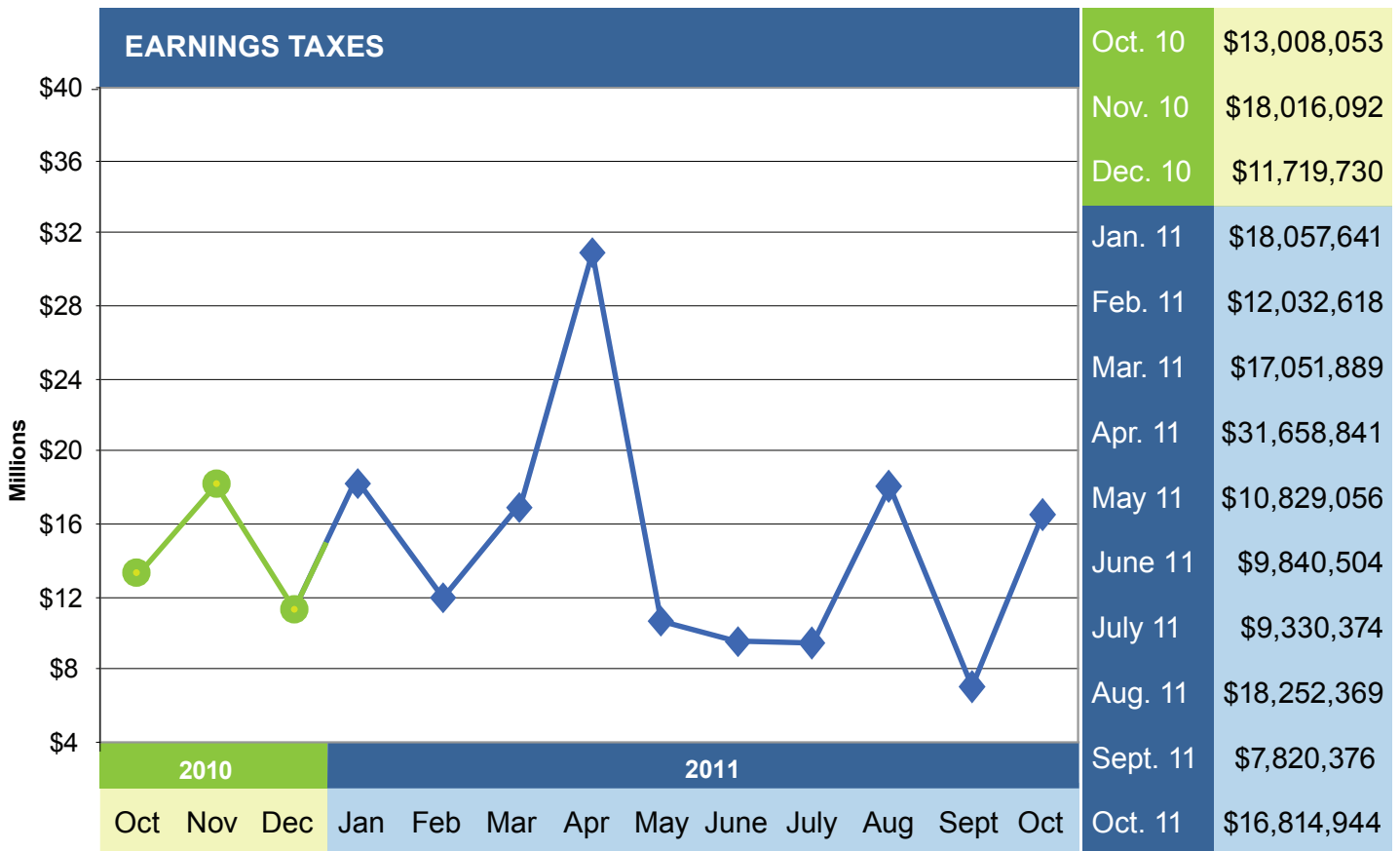
Comparison of Revenues by Major Sources and by Fund Type for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 117,705	\$ 116,734	\$ 1,243,241	\$ 1,354,470	\$ 555,902	\$ 1,281,604	\$ 549,937	41%	43%
PROPERTY TAXES	615	529	128,112	128,112	5,393	125,969	5,299	4%	4%
LOCAL USE TAXES	1,492	2,140	25,463	25,463	12,513	23,991	12,489	49%	52%
SALES TAXES	11,319	15,470	137,090	137,090	72,974	134,650	69,093	53%	51%
EARNINGS TAXES	16,815	13,008	187,566	187,566	72,888	176,666	68,129	39%	39%
GAMING TAXES	1,345	1,436	17,550	17,550	8,519	17,550	8,927	49%	51%
UTILITY TAXES	21,333	19,652	102,225	102,225	48,208	103,646	44,156	47%	43%
CONV & TOURISM TAXES	2,262	3,071	34,229	34,229	18,686	33,937	18,053	55%	53%
LICENSES & PERMITS	4,253	4,241	45,610	46,235	14,243	44,549	13,107	31%	29%
FINES & FORFEITURES	1,311	1,465	20,601	20,601	7,436	17,023	8,601	36%	51%
INTEREST & RENTAL INCOME	2,973	3,336	25,324	25,561	12,525	27,762	13,891	49%	50%
SERVICE CHARGES	5,066	7,260	66,703	66,628	31,406	61,697	30,387	47%	49%
REVENUE FROM PUBLIC ENT GRANTS	33,922	29,951	351,657	352,157	187,679	338,451	177,806	53%	53%
SPECIAL ASSESSMENTS	116	100	1,426	1,426	1,138	1,671	1,064	80%	64%
ALL OTHER	3,128	5,370	16,798	17,085	5,886	32,928	9,851	34%	30%
TOTAL REVENUES - ALL FUNDS	\$ 117,705	\$ 116,734	\$ 1,243,241	\$ 1,354,470	\$ 555,902	\$ 1,281,604	\$ 549,937	41%	43%
GENERAL MUNICIPAL FUNDS	\$ 79,185	\$ 82,698	\$ 862,782	\$ 964,156	\$ 355,099	\$ 912,107	\$ 354,324	37%	39%
PROPERTY TAXES	615	529	128,112	128,112	5,393	125,969	5,299	4%	4%
LOCAL USE TAXES	1,492	2,140	25,463	25,463	12,513	23,991	12,489	49%	52%
SALES TAXES	11,319	15,470	137,090	137,090	72,974	134,650	69,093	53%	51%
EARNINGS TAXES	16,815	13,008	187,566	187,566	72,888	176,666	68,129	39%	39%
GAMING TAXES	1,345	1,436	17,550	17,550	8,519	17,550	8,927	49%	51%
UTILITY TAXES	21,333	19,652	102,225	102,225	48,208	103,646	44,156	47%	43%
CONV & TOURISM TAXES	2,262	3,071	34,229	34,229	18,686	33,937	18,053	55%	53%
LICENSES & PERMITS	4,253	4,241	45,610	46,235	14,243	44,549	13,107	31%	29%
FINES & FORFEITURES	1,311	1,465	20,601	20,601	7,436	17,023	8,601	36%	51%
INTEREST & RENTAL INCOME	1,682	2,063	17,190	17,428	8,515	20,594	9,823	49%	48%
SERVICE CHARGES	5,066	7,260	66,703	66,628	31,406	61,697	30,387	47%	49%
GRANTS	11,000	9,187	67,887	168,187	51,409	125,139	58,981	31%	47%
SPECIAL ASSESSMENTS	3	1	158	158	35	206	20	22%	10%
ALL OTHER	688	3,174	12,397	12,684	2,876	26,491	7,259	23%	27%
ENTERPRISE FUNDS	\$ 38,389	\$ 33,911	\$ 379,035	\$ 388,889	\$ 199,627	\$ 367,801	\$ 194,467	51%	53%
INTEREST & RENTAL INCOME	1,272	1,247	7,976	7,976	3,936	6,982	3,975	49%	57%
REVENUE FROM PUBLIC ENT GRANTS	33,922	29,951	351,657	352,157	187,679	338,451	177,806	53%	53%
SPECIAL ASSESSMENTS	0	0	-	-	2	25	5	0%	21%
ALL OTHER	2,440	2,195	4,401	4,401	3,010	6,366	2,577	68%	40%
ASSESSMENT FUNDS	\$ 131	\$ 124	\$ 1,424	\$ 1,424	\$ 1,176	\$ 1,697	\$ 1,145	83%	67%
INTEREST & RENTAL INCOME	19	26	157	157	75	186	92	48%	50%
SPECIAL ASSESSMENTS	112	99	1,267	1,267	1,101	1,440	1,038	87%	72%
ALL OTHER	-	-	-	-	-	71	14	0%	20%

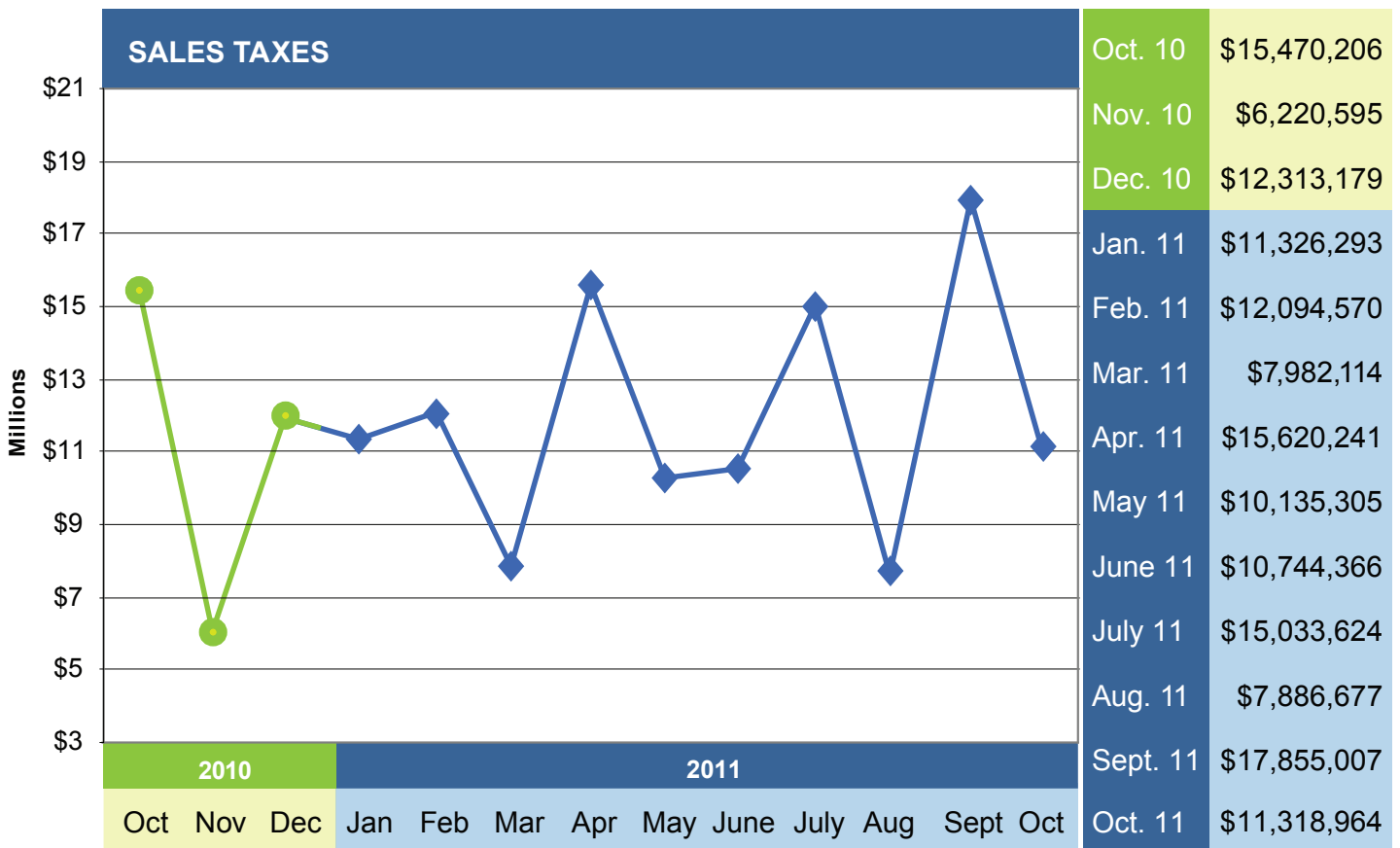
Comparison of Monthly Revenues by Fund Type

for the Period Ended October 31, 2011





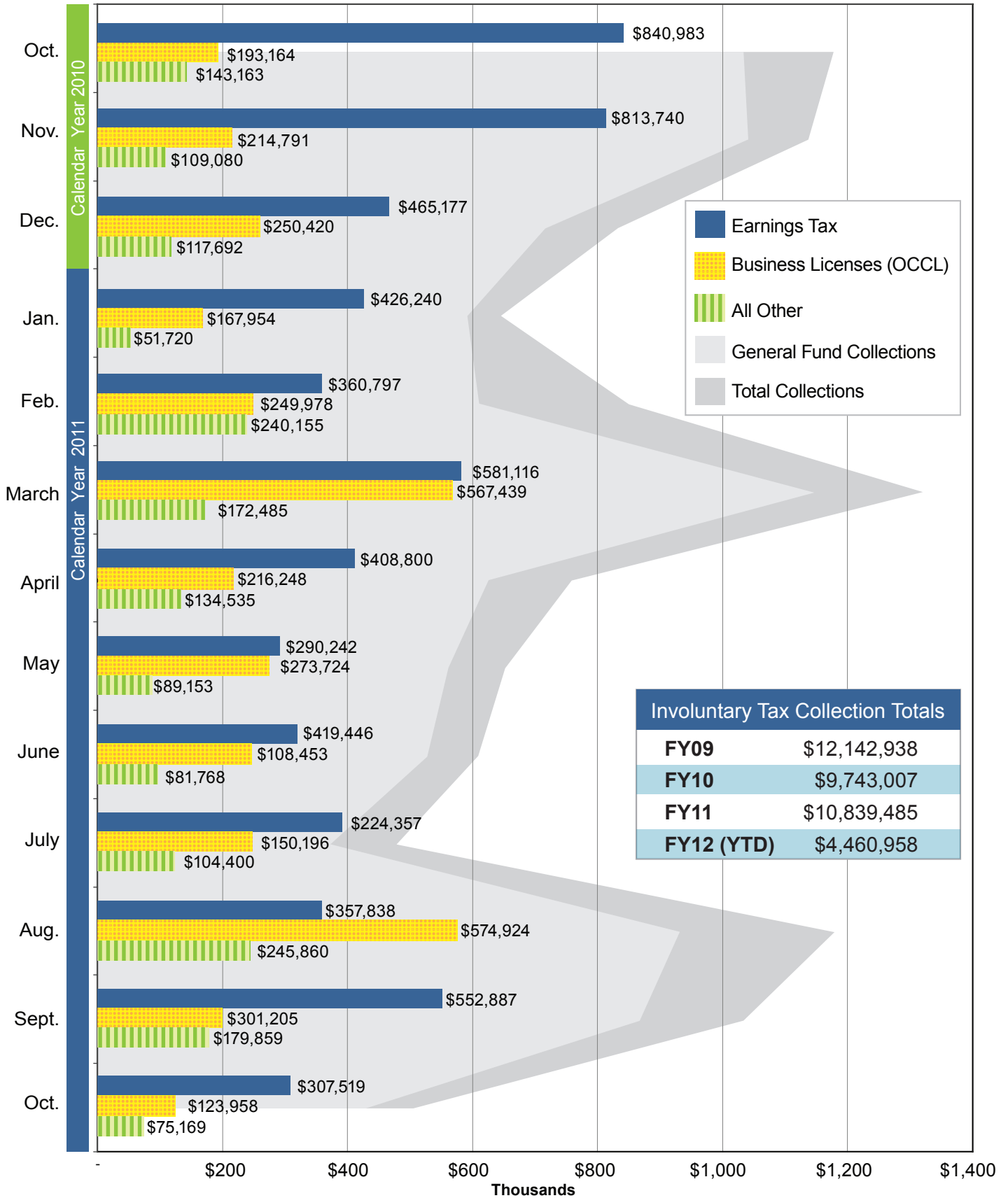
Peak month for Earnings Tax collection is April



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

Involuntary Tax Collections

for the Period Ended October 31, 2011



Comparison of Revenues by Fund

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 117,705	\$ 116,734	\$ 1,243,241	\$ 1,354,470	\$ 555,902	\$ 1,281,604	\$ 549,937	41%	43%
GENERAL MUNICIPAL FUNDS	\$ 79,185	\$ 82,698	\$ 862,782	\$ 964,156	\$ 355,099	\$ 912,107	\$ 354,324	37%	39%
GENERAL FUND SUPPORTED FUNDS	\$ 48,435	\$ 44,207	\$ 515,528	\$ 516,629	\$ 186,483	\$ 502,048	\$ 182,340	36%	36%
GENERAL	46,096	41,694	466,707	467,607	171,142	452,893	167,029	37%	37%
BOULEVARD MAINT	4	5	563	563	47	558	49	8%	9%
COMMUNITY CENTERS	120	104	3,160	3,300	827	3,451	714	25%	21%
GEN DEBT & INTEREST	84	188	11,062	11,062	681	11,310	1,003	6%	9%
INFRASTRUCTURE & MAINT	-	-	-	-	-	14	14	0%	100%
MOTOR FUEL TAX	1,628	1,652	19,855	19,855	9,931	19,418	9,686	50%	50%
PARK MAINT	126	131	9,015	9,076	1,427	9,223	1,363	16%	15%
PARKING GARAGE	379	435	5,166	5,166	2,429	5,181	2,483	47%	48%
SPECIAL REVENUE FUNDS	\$ 30,750	\$ 38,491	\$ 347,254	\$ 447,527	\$ 168,616	\$ 410,059	\$ 171,984	38%	42%
AMBULANCE SERV	1,349	1,834	20,097	20,097	8,777	15,002	5,727	44%	38%
ARRA STIMULUS FUND	4,342	3,022	1,526	44,329	14,465	20,116	6,899	33%	34%
ARTERIAL ST IMP FEE	24	41	205	205	187	331	217	91%	65%
BROWNFIELD'S REVOLVING	-	-	-	1,160	-	4	-	0%	0%
CAPITAL IMPROVEMENTS	6,394	8,252	62,099	100,545	40,303	99,598	55,971	40%	56%
CID/NID REVOLVING LOAN	-	-	-	80	-	-	-	0%	0%
COMMUNITY DEV	23	1	8,960	11,221	5,327	7,408	3,149	47%	43%
CONV & SPORTS COMPLEX	343	10	2,000	2,000	1,205	2,108	1,054	60%	50%
CONV & TOURISM	2,893	2,863	39,610	39,610	21,016	40,775	20,372	53%	50%
DEVELOPMENT SERV	741	617	8,469	8,469	4,775	8,040	4,305	56%	54%
DOMESTIC VIOLENCE	47	36	657	884	310	723	193	35%	27%
DOWNTOWN ARENA DEBT	3,311	3,313	14,005	14,005	7,026	13,898	6,867	50%	49%
ECON DEV IN-HUD GRANT	590	-	-	691	590	786	536	85%	68%
FIRE SALES TAX	1,362	1,661	16,887	17,832	8,967	16,744	8,526	50%	51%
GO RECOVERY ZONE BONDS	-	-	-	237	119	202	-	50%	0%
GOLF OPERATIONS	475	468	5,955	5,955	3,908	5,299	3,998	66%	75%
GOVERNMENTAL GRANTS	713	600	5,090	4,958	2,482	5,017	2,520	50%	50%
HEALTH LEVY	437	393	54,671	54,671	3,387	52,898	3,319	6%	6%
HOME INVESTMENT	451	-	2,800	7,674	920	1,395	905	12%	65%
HOPWA	118	100	1,109	1,330	521	1,027	439	39%	43%
HUD LEAD PAINTS GRANT	64	121	899	1,399	591	1,185	656	42%	55%
INMATE SECURITY	14	13	225	225	70	157	79	31%	50%
JUSTICE ASSIST GRANT	(0)	1	-	-	11	103	4	0%	4%
KCATA SALES TAX	1,800	2,206	21,256	21,256	11,377	21,062	10,815	54%	51%
MUSEUM	7	6	1,461	1,461	59	1,434	60	4%	4%
NEIGH STABIL GRANT	145	-	-	4,701	145	4,326	121	3%	3%

continued...

Comparison of Revenues by Fund

for the Period Ended October 31, 2011 (in 000s) continued...

	Month of October		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	253	446	2,227	2,227	798	1,933	1,056	36%	55%
POLICE GRANTS	872	394	9,131	9,131	2,042	7,648	2,522	22%	33%
PUBLIC MASS TRANS	2,300	2,795	27,290	27,290	14,612	26,849	13,679	54%	51%
PUBLIC SAFETY SALES TAX	1,200	1,663	15,000	15,000	8,398	16,625	8,529	56%	51%
R.WHITE HIV/AIDS GRANT	437	352	4,882	4,882	1,602	4,637	1,761	33%	38%
SP HOUSING REHAB LOAN	28	66	1,075	3,487	175	828	213	5%	26%
STIF-12TH & WYANDOTTE	-	863	2,431	2,431	919	2,504	863	38%	34%
STIF-909 WALNUT TOWER	(0)	151	654	654	129	447	149	20%	33%
STIF-AMERICANA HOTEL	-	-	-	-	-	(150)	-	0%	0%
STIF-BRIARCLIFF WEST	-	-	-	-	-	(662)	-	0%	0%
STIF-BRUSH CRK/BLUE PKWY	-	309	588	588	206	719	309	35%	43%
STIF-EAST VILLAGE	-	1,495	970	970	284	12,925	1,652	29%	13%
STIF-HOK SPORT GARAGE	(1)	(2)	426	426	(3)	549	(6)	-1%	-1%
STIF-HOTEL PRESIDENT	-	293	1,055	1,055	306	1,238	293	29%	24%
STIF-KC DNTN REDEV DIST	-	1,489	3,636	4,482	846	5,597	1,489	19%	27%
STIF-MIDTOWN	1	2,323	6,281	6,281	1,479	5,429	2,323	24%	43%
STIF-PERSHING RD IRS	-	0	-	-	-	(1)	(1)	0%	0%
STIF-SAVOY BAR & GRILL	-	-	-	-	-	(9)	-	0%	0%
STIF-UPTOWN	-	282	305	305	144	20	282	47%	1382%
STIF-VALENTINE	-	-	2	2	-	0	-	0%	0%
TRAFFICWAY MAINT	19	15	3,321	3,321	136	3,292	141	4%	4%
YOUTH EMPLOYMENT	-	-	-	-	6	-	-	0%	0%
ENTERPRISE FUNDS	\$ 38,389	\$ 33,911	\$ 379,035	\$ 388,889	\$ 199,627	\$ 367,801	\$ 194,467	51%	53%
CUSTOMER FAC CHRG	990	1,080	11,148	11,148	5,895	9,664	5,262	53%	54%
DEA DRUG FORFEITURE	2	18	50	50	29	35	29	59%	83%
KANSAS CITY AIRPORTS	9,932	9,407	112,273	122,127	56,596	113,482	60,193	46%	53%
KCI PASS FAC CHRG	2,847	2,145	22,169	22,169	12,289	21,263	11,233	55%	53%
R.GEBAUR KC SOUTH RAIL	4	7	292	292	16	42	28	5%	68%
SEWER	8,849	7,700	102,943	102,943	52,603	96,899	49,811	51%	51%
STORMWATER	1,022	1,029	11,286	11,286	6,022	12,504	6,280	53%	50%
WATER	14,743	12,524	118,875	118,875	66,176	113,912	61,630	56%	54%
ASSESSMENT FUNDS	\$ 131	\$ 124	\$ 1,424	\$ 1,424	\$ 1,176	\$ 1,697	\$ 1,145	83%	67%
NEIGH IMPRV DIST GO BOND	0	0	52	52	3	48	2	5%	4%
REVOLVING PUBLIC IMPRV	109	66	847	847	789	997	691	93%	69%
SEWER SP ASSESS	22	58	525	525	385	644	444	73%	69%
SEWER SP ASSESS BOND	-	-	-	-	-	8	8	0%	100%
ST & AVE SP ASSESS	-	-	-	-	-	(1)	-	0%	0%

Comparison of Expenditures by Fund

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 65,030	\$ 116,317	\$ 1,243,489	\$ 1,639,464	\$ 873,053	\$ 1,501,477	\$ 900,140	53%	60%
GENERAL MUNICIPAL FUNDS	\$ 48,599	\$ 98,009	\$ 867,454	\$ 1,184,739	\$ 631,890	\$ 1,124,924	\$ 683,964	53%	61%
GENERAL FUND SUPPORTED FUNDS	\$ 32,886	\$ 42,840	\$ 510,330	\$ 522,932	\$ 271,793	\$ 521,082	\$ 285,623	52%	55%
GENERAL	29,837	39,147	412,394	423,116	229,343	427,189	243,605	54%	57%
BOULEVARD MAINT	34	161	1,744	2,902	1,441	2,640	1,342	50%	51%
COMMUNITY CENTERS	309	380	6,774	7,082	2,550	6,340	2,418	36%	38%
GEN DEBT & INTEREST	1	1	24,996	24,468	6,424	21,363	5,882	26%	28%
INFRASTRUCTURE & MAINT	-	-	-	132	132	476	476	100%	100%
MOTOR FUEL TAX	1,833	1,549	29,793	30,190	16,452	30,350	16,411	54%	54%
PARK MAINT	749	1,467	17,151	17,680	10,022	17,455	10,239	57%	59%
PARKING GARAGE	124	134	10,810	10,695	4,386	8,585	4,057	41%	47%
STREETLIGHT DEBT	-	-	6,668	6,668	1,044	6,685	1,192	16%	18%
SPECIAL REVENUE FUNDS	\$ 15,713	\$ 55,170	\$ 357,124	\$ 661,807	\$ 360,097	\$ 603,842	\$ 398,341	54%	66%
AMBULANCE SERV	1,574	1,689	29,497	29,575	14,403	26,912	10,647	49%	40%
ARRA STIMULUS	1,218	2,828	1,526	48,609	24,576	41,952	32,145	51%	77%
ARTERIAL ST IMP FEE	0	(385)	63	3,006	1,350	5,073	4,152	45%	82%
BROWNFIELD'S REVOLVING	0	-	-	3,244	451	202	-	14%	0%
CAPITAL IMPROVEMENTS	2,380	6,465	57,982	235,506	106,571	203,954	157,410	45%	77%
CID/NID REVOLVING LOAN	-	-	-	80	21	-	-	26%	0%
COMMUNITY DEV	388	269	8,960	10,960	7,913	12,215	8,211	72%	67%
CONV & SPORTS COMPLEX	311	802	19,665	19,665	5,083	16,356	5,265	26%	32%
CONV & TOURISM	970	1,028	21,825	23,373	16,322	22,590	16,155	70%	72%
DEVELOPMENT SERV	216	1,077	8,469	8,469	4,093	10,482	5,378	48%	51%
DOMESTIC VIOLENCE	25	27	657	958	518	811	732	54%	90%
DOWNTOWN ARENA DEBT	1	0	15,110	15,459	6,777	20,211	1,093	44%	5%
ECON DEV IN-HUD GRANT	-	-	-	3,191	2,543	2,577	327	80%	13%
FIRE SALES TAX	1,697	533	17,755	21,696	9,165	20,533	6,362	42%	31%
GO RECOVERY ZONE BONDS	-	-	-	528	264	448	-	50%	0%
GOLF OPERATIONS	463	452	5,936	5,936	3,226	5,389	3,231	54%	60%
GOVERNMENTAL GRANTS	280	366	5,090	9,245	3,670	6,523	3,382	40%	52%
HEALTH LEVY	2,031	6,046	43,706	43,984	29,860	40,430	26,580	68%	66%
HOME INVESTMENT	333	190	2,800	8,334	4,677	3,062	1,880	56%	61%
HOPWA	2	987	1,109	1,577	1,554	1,618	1,558	99%	96%
HUD LEAD PAINTS GRANT	211	113	899	1,238	1,013	1,456	841	82%	58%
HUD SECT 108 LOAN	-	-	-	1	1	547	547	100%	100%
INMATE SECURITY	-	-	216	219	27	243	200	13%	82%
JUSTICE ASSIST GRANT	25	7	-	1,417	829	1,200	438	59%	36%
KCATA SALES TAX	-	-	21,256	21,256	21,256	21,734	21,734	100%	100%
MIDB DEBT SERVICE	-	-	-	-	-	-	2	0%	0%
MUSEUM	0	0	1,467	1,567	1,536	1,558	1,540	98%	99%
NEIGH STABIL GRANT	-	17	-	4,177	3,836	6,835	6,578	92%	96%
NEIGH TOURIST DEV	233	68	1,584	2,120	1,523	2,104	2,041	72%	97%

continued...

Comparison of Expenditures by Fund

for the Period Ended October 31, 2011 (in 000s) continued...

	Month of October		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	139	153	2,227	2,262	872	1,995	907	39%	45%
POLICE GRANTS	671	797	9,131	9,189	2,908	7,293	3,787	32%	52%
PUBLIC ART	0	1	-	566	493	618	395	87%	64%
PUBLIC MASS TRANS	305	394	26,870	27,446	25,001	25,581	22,786	91%	89%
PUBLIC SAFETY SALES TAX	460	29,924	12,215	51,216	37,478	38,709	34,770	73%	90%
R.WHITE HIV/AIDS GRANT	278	54	4,882	5,906	3,647	5,689	4,057	62%	71%
SP HOUSING REHAB LOAN	1,428	120	1,075	3,534	1,674	986	525	47%	53%
STIF-12TH & WYANDOTTE	-	4	3,583	3,583	505	3,518	534	14%	15%
STIF-909 WALNUT TOWER	1	-	621	621	68	410	58	11%	14%
STIF-BRUSH CRK/BLUE PKWY	-	-	1,013	1,013	660	994	635	65%	64%
STIF-EAST VILLAGE	-	-	2,457	2,457	889	13,307	1,015	36%	8%
STIF-HOK SPORT GARAGE	-	-	698	698	175	689	183	25%	27%
STIF-HOTEL PRESIDENT	64	88	1,311	1,311	156	814	162	12%	20%
STIF-KC DNTN REDEV DIST	-	1,043	15,878	16,832	8,032	18,579	6,458	48%	35%
STIF-MIDTOWN	-	-	5,380	5,380	806	3,479	56	15%	2%
STIF-UPTOWN	-	-	388	388	46	359	52	12%	14%
STIF-VALENTINE	-	-	322	322	38	71	33	12%	46%
TRAFFICWAY MAINT	0	0	3,397	3,397	3,345	3,417	3,382	98%	99%
YOUTH EMPLOYMENT	8	11	104	295	245	319	117	83%	37%
ENTERPRISE FUNDS	\$ 16,430	\$ 18,280	\$ 373,693	\$ 450,092	\$ 240,961	\$ 374,564	\$ 215,144	54%	57%
CUSTOMER FAC CHRG	-	-	10,741	12,560	9,806	9,188	10,582	78%	115%
DEA DRUG FORFEITURE	-	16	50	65	35	66	16	54%	24%
KANSAS CITY AIRPORTS	4,566	6,058	112,273	162,932	112,873	154,127	104,067	69%	68%
KCI PASS FAC CHRG	-	-	22,169	22,169	11,707	16,698	2,712	53%	16%
R.GEBAUR KC SOUTH RAIL	-	-	-	455	455	677	677	100%	100%
SEWER	6,010	6,221	100,884	106,662	44,509	82,276	42,638	42%	52%
STORMWATER	783	936	12,064	25,983	9,349	13,767	5,680	36%	41%
WATER	5,071	5,048	115,512	119,266	52,227	97,764	48,771	44%	50%
ASSESSMENT FUNDS	\$ -	\$ 28	\$ 2,342	\$ 4,633	\$ 202	\$ 1,989	\$ 1,033	4%	52%
NEIGH IMPRV DIST GO BOND	-	-	51	51	6	52	11	11%	21%
REVOLVING PUBLIC IMPRV	-	(20)	1,510	1,566	56	963	899	4%	93%
SEWER SP ASSESS	-	-	781	791	9	814	15	1%	2%
SEWER SP ASSESS BOND	-	48	-	2,225	131	160	108	6%	67%
ST & AVE SP ASSESS	-	-	-	-	-	-	0	0%	0%

Comparison of Expenditures by Purpose and Department for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 65,030	\$ 116,317	\$ 1,243,489	\$ 1,639,464	\$ 873,053	\$ 1,501,477	\$ 900,140	53%	60%
GENERAL MUNICIPAL FUNDS	\$ 48,599	\$ 98,009	\$ 867,454	\$ 1,184,739	\$ 631,890	\$ 1,124,924	\$ 683,964	53%	61%
OPERATING EXPENSES	\$ 44,638	\$ 91,112	\$ 649,881	\$ 969,064	\$ 514,810	\$ 919,323	\$ 582,222	53%	63%
BOARDS OF ELECTIONS	423	481	1,742	2,142	902	3,824	1,486	42%	39%
CAPITAL PROJECTS	822	-	5,607	106,474	76,501	125,638	-	72%	0%
CITY PLANNING & DEV	1,008	1,319	14,115	23,379	10,159	18,716	11,442	43%	61%
CONV & ENT FAC	655	1,028	15,689	16,922	9,942	16,307	9,820	59%	60%
CONV & TOURISM	233	68	3,574	4,110	1,523	3,631	2,040	37%	56%
EMERGENCY SERVICES	-	(0)	-	-	-	-	(0)	0%	0%
FINANCE	751	6,734	12,489	13,709	6,432	32,300	18,671	47%	58%
FIRE	10,456	12,614	127,577	131,451	73,426	127,598	70,122	56%	55%
GENERAL SERVICES	1,346	1,301	21,552	23,890	15,408	29,082	23,270	64%	80%
HEALTH	1,450	2,480	22,348	28,480	14,917	24,930	14,561	52%	58%
HEALTH & MEDICAL CARE	6	9	77	77	39	77	38	51%	50%
HOUSING & COMM DEV	2,233	853	9,740	31,035	18,650	26,166	18,352	60%	70%
HUMAN RELATIONS	30	217	1,778	2,072	983	1,246	760	47%	61%
HUMAN RESOURCES	170	279	3,698	3,705	1,683	3,382	1,613	45%	48%
INFORMATION TECH	657	858	11,299	12,358	7,843	14,117	8,362	63%	59%
KANSAS CITY MUSEUM	-	-	8	8	-	8	8	0%	100%
LAW	394	499	4,125	4,415	2,541	4,321	2,395	58%	55%
LEGISLATIVE ASSISTANCE	129	157	1,674	1,687	888	1,573	815	53%	52%
MUNICIPAL COURT	438	1,066	9,212	9,615	5,632	9,486	5,788	59%	61%
NEIGH & COMM SERV	1,418	1,729	25,184	30,598	21,764	33,158	25,030	71%	75%
OFC OF CITY MANAGER	750	776	11,032	32,747	13,044	17,882	7,115	40%	40%
OFC OF MAYOR & COUNCIL	257	386	3,421	3,444	1,691	3,529	1,978	49%	56%
PARKS & RECREATION	3,232	3,725	46,088	86,268	47,783	69,246	42,947	55%	62%
POLICE	14,286	43,860	201,525	208,872	88,182	193,558	120,708	42%	62%
PUBLIC TRANSPORTATION	-	-	201	201	201	201	201	100%	100%
PUBLIC WORKS	3,740	10,688	88,558	147,175	86,933	147,204	188,576	59%	128%
WATER SERVICES	(244)	(15)	7,568	44,231	7,743	12,142	6,124	18%	50%
PASS THROUGH PAYMENTS	\$ 1,635	\$ 5,083	\$ 84,928	\$ 85,445	\$ 76,184	\$ 82,138	\$ 71,874	89%	88%
CONV & TOURISM	315	-	7,036	7,351	7,351	6,954	6,899	100%	99%
HEALTH & MEDICAL CARE	1,320	5,083	31,353	31,446	24,185	29,419	21,210	77%	72%
KANSAS CITY MUSEUM	-	-	1,435	1,535	1,535	1,529	1,529	100%	100%
PUBLIC TRANSPORTATION	-	-	45,104	45,112	43,112	44,237	42,237	96%	95%
DEBT SERVICE	\$ 2,326	\$ 1,815	\$ 127,945	\$ 127,836	\$ 40,849	\$ 123,413	\$ 29,816	32%	24%
CONTINGENT APPROP	\$ -	\$ -	\$ 4,700	\$ 2,394	\$ 48	\$ 51	\$ 51	2%	100%

continued...

Comparison of Expenditures by Purpose and Department

for the Period Ended October 31, 2011 (in 000s) continued...

	<u>Month of October</u>		<u>Current Year</u>			<u>Prior Year</u>		<u>Percent Realized</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Year-to Date</u>	<u>Year- End Actual</u>	<u>Year-to Date</u>	<u>Current Year</u>	<u>Prior Year</u>
ENTERPRISE FUNDS	\$ 16,430	\$ 18,280	\$ 373,693	\$ 450,092	\$ 240,961	\$ 374,564	\$ 215,144	54%	57%
OPERATING EXPENSES	\$ 16,056	\$ 18,062	\$ 282,997	\$ 359,397	\$ 204,529	\$ 289,444	\$ 178,551	57%	62%
AVIATION	4,566	6,074	110,473	163,422	112,513	145,959	95,915	69%	66%
WATER SERVICES	11,490	11,988	172,524	195,975	92,016	143,485	82,636	47%	58%
DEBT SERVICE	\$ 374	\$ 218	\$ 90,695	\$ 90,695	\$ 36,433	\$ 85,120	\$ 36,593	40%	43%
AVIATION	0	-	34,759	34,759	22,364	34,798	22,139	64%	64%
WATER SERVICES	374	218	55,936	55,936	14,069	50,322	14,453	25%	29%
ASSESSMENT FUNDS	\$ -	\$ 28	\$ 2,342	\$ 4,633	\$ 202	\$ 1,989	\$ 1,033	4%	52%
OPERATING EXPENDITURES	\$ -	\$ 28	\$ 1,540	\$ 3,830	\$ 196	\$ 1,154	\$ 1,021	5%	88%
FINANCE	-	-	40	59	19	49	21	33%	43%
PUBLIC WORKS	-	(20)	1,500	1,546	46	946	892	3%	94%
WATER SERVICES	-	48	-	2,225	131	160	108	6%	67%
DEBT SERVICE	\$ -	\$ -	\$ 802	\$ 802	\$ 6	\$ 834	\$ 12	1%	1%

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

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 215	\$ 259	\$ 1,524	\$ 1,524	\$ 1,080	\$ 1,914	\$ 1,043	71%	54%
REVENUE FROM PUBLIC ENT	12,165	10,073	113,048	113,048	62,484	106,833	58,175	55%	54%
GRANTS	7	-	-	-	40	19	11	0%	61%
SPECIAL ASSESSMENTS	0	0	-	-	2	25	5	0%	21%
ALL OTHER	2,356	2,191	4,303	4,303	2,570	5,121	2,396	60%	47%
TOTAL REVENUES	\$ 14,743	\$ 12,524	\$ 118,875	\$ 118,875	\$ 66,176	\$ 113,912	\$ 61,630	56%	54%
INTER-FUND TRANSFERS									
IN	-	-	-	-	-	279	-	0%	0%
OUT	-	-	-	-	-	-	-	0%	0%
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL AVAILABLE RESOURCES	-	-	\$ 118,875	\$ 118,875	\$ 66,176	\$ 114,192	\$ 61,630	56%	54%
EXPENDITURES									
PERSONAL SERVICES	2,115	2,849	30,425	30,425	13,370	26,589	13,513	44%	51%
CONTRACTUAL SERVICES	1,853	1,513	42,002	44,820	24,360	33,238	21,679	54%	65%
COMMODITIES	718	295	10,897	11,214	6,553	9,143	5,880	58%	64%
CAPITAL OUTLAY	12	14	2,606	3,225	975	966	414	30%	43%
SUBTOTAL - OPERATIONS	\$ 4,698	\$ 4,671	\$ 85,930	\$ 89,684	\$ 45,259	\$ 69,935	\$ 41,486	50%	59%
DEBT SERVICE	374	377	29,582	29,582	6,968	27,828	7,285	24%	26%
TOTAL EXPENDITURES	\$ 5,071	\$ 5,048	\$ 115,512	\$ 119,266	\$ 52,227	\$ 97,764	\$ 48,771	44%	50%
CHANGE IN CASH RESERVE	-	-	\$ 3,363	\$ (391)	\$ 13,949	\$ 16,428	-	-	-

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

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 670	\$ 426	\$ 1,022	\$ 1,022	\$ 1,209	\$ 1,500	\$ 808	118%	54%	
REVENUE FROM PUBLIC ENT	8,178	7,273	101,843	101,843	51,204	93,972	47,838	50%	51%	
GRANTS	-	-	-	-	114	1,134	1,134	0%	100%	
ALL OTHER	0	-	78	78	76	293	31	97%	11%	
TOTAL REVENUES	\$ 8,849	\$ 7,700	\$ 102,943	\$ 102,943	\$ 52,603	\$ 96,899	\$ 49,811	51%	51%	
INTER-FUND TRANSFERS										
IN	-	-	-	-	-	-	-	0%	0%	
OUT	-	-	-	-	-	-	-	0%	0%	
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
TOTAL AVAILABLE RESOURCES	-	-	\$ 102,943	\$ 102,943	\$ 52,603	\$ 96,899	\$ 49,811	51%	51%	
EXPENDITURES										
PERSONAL SERVICES	1,553	2,439	23,997	23,701	9,897	20,174	10,559	42%	52%	
CONTRACTUAL SERVICES	3,968	3,630	43,743	48,366	23,327	35,347	21,033	48%	60%	
COMMODITIES	487	307	5,454	5,517	3,003	3,865	3,207	54%	83%	
CAPITAL OUTLAY	2	6	1,813	3,200	1,245	873	737	39%	84%	
SUBTOTAL - OPERATIONS	\$ 6,010	\$ 6,381	\$ 75,006	\$ 80,784	\$ 37,472	\$ 60,259	\$ 35,536	46%	59%	
DEBT SERVICE	-	(160)	25,878	25,878	7,037	22,017	7,102	27%	32%	
TOTAL EXPENDITURES	\$ 6,010	\$ 6,221	\$ 100,884	\$ 106,662	\$ 44,509	\$ 82,276	\$ 42,638	42%	52%	
CHANGE IN CASH RESERVE	-	-	\$ 2,058	\$ (3,719)	\$ 8,094	\$ 14,622	-	-	-	

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

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 40	\$ 49	\$ 276	\$ 276	\$ 159	\$ 286	\$ 172	58%	60%	
REVENUE FROM PUBLIC ENT GRANTS	983	981	11,000	11,000	5,790	11,976	6,103	53%	51%	
ALL OTHER	-	-	10	10	-	242	5	0%	2%	
TOTAL REVENUES	\$ 1,022	\$ 1,029	\$ 11,286	\$ 11,286	\$ 6,022	\$ 12,504	\$ 6,280	53%	50%	
INTER-FUND TRANSFERS										
IN	-	-	-	-	-	-	-	0%	0%	
OUT	-	-	-	-	-	-	-	0%	0%	
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
TOTAL AVAILABLE RESOURCES	-	-	\$ 11,286	\$ 11,286	\$ 6,022	\$ 12,504	\$ 6,280	53%	50%	
EXPENDITURES										
PERSONAL SERVICES	366	564	6,176	6,176	2,425	4,869	2,457	39%	50%	
CONTRACTUAL SERVICES	137	345	3,774	17,399	5,414	7,322	2,336	31%	32%	
COMMODITIES	145	27	918	938	684	690	522	73%	76%	
CAPITAL OUTLAY	135	-	721	994	761	410	299	77%	73%	
SUBTOTAL - OPERATIONS	\$ 782	\$ 935	\$ 11,588	\$ 25,507	\$ 9,284	\$ 13,290	\$ 5,614	36%	42%	
DEBT SERVICE	0	0	476	476	64	477	66	13%	14%	
TOTAL EXPENDITURES	\$ 783	\$ 936	\$ 12,064	\$ 25,983	\$ 9,349	\$ 13,767	\$ 5,680	36%	41%	
CHANGE IN CASH RESERVE	-	-	\$ (778)	\$ (14,697)	\$ (3,326)	\$ (1,263)	-	-	-	

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

for the Period Ended October 31, 2011 (in 000s)

	Month of October		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	\$ 210	\$ 320	\$ 3,026	\$ 3,026	\$ 902	\$ 2,108	\$ 1,255	30%	60%
REVENUE FROM PUBLIC ENT	8,890	8,566	94,236	94,736	50,558	95,840	49,835	53%	52%
GRANTS	748	517	15,000	24,354	4,772	14,824	8,957	20%	60%
ALL OTHER	83	4	10	10	364	711	146	3639%	21%
TOTAL REVENUES	\$ 9,932	\$ 9,407	\$ 112,273	\$ 122,127	\$ 56,596	\$ 113,482	\$ 60,193	46%	53%
INTER-FUND TRANSFERS									
IN	-	-	1,920	1,920	1,923	-	-	100%	0%
OUT	-	-	-	-	-	(10,200)	(10,200)	0%	100%
NET CHANGE IN RESERVES AND PRIOR YEAR ADJUSTMENTS									
	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL AVAILABLE RESOURCES									
	-	-	\$ 114,193	\$ 124,047	\$ 58,520	\$ 103,282	\$ 49,993	47%	48%
EXPENDITURES									
PERSONAL SERVICES	2,099	2,952	31,335	31,335	13,590	27,868	13,575	43%	49%
CONTRACTUAL SERVICES	2,232	2,604	53,878	104,164	75,852	98,741	69,516	73%	70%
COMMODITIES	218	469	5,101	5,362	2,685	4,850	2,601	50%	54%
CAPITAL OUTLAY	17	33	2,980	3,092	3,057	3,694	3,551	99%	96%
SUBTOTAL - OPERATIONS	\$ 4,566	\$ 6,058	\$ 93,293	\$ 143,953	\$ 95,185	\$ 135,153	\$ 89,243	66%	66%
DEBT SERVICE	0	-	18,979	18,979	17,688	18,974	14,823	93%	78%
TOTAL EXPENDITURES	\$ 4,566	\$ 6,058	\$ 112,273	\$ 162,932	\$ 112,873	\$ 154,127	\$ 104,067	69%	68%
CHANGE IN CASH RESERVE									
	-	-	\$ 1,920	\$ (38,885)	\$ (54,353)	\$ (50,845)	-	-	-

Summary of Interfund Borrowings

for the Period Ended October 31, 2011 (in 000s)

As of October 31, 2011, a total of \$106.3 million was borrowed from various funds to meet the cash flow requirements of the City. The balance resulted from transactions of \$12.3 million made during October.

The following table shows the amounts of interfund borrowing:

<u>October Activity</u>	Beginning			Ending
Fund Name	Balance	Borrowed	Repaid	Balance
2011B GO BOND FUND	\$ 13,337	\$ 530	\$ -	\$ 13,867
AMBULANCE SERVICES	7,473	251	-	7,725
BOULEVARD MAINTENANCE	206	31	-	237
CID/NID REVOLVING FUND LOAN	21	-	-	21
COMMUNITY CENTERS	1,363	190	-	1,554
DEVELOPMENT SERVICES FUND	1,721	-	(142)	1,579
DOMESTIC VIOLENCE SHELTER	192	-	(22)	170
EQUIPMENT LEASE CAPITAL ACQUISITION	7,133	121	-	7,254
FLEET SERVICES	4,034	-	(1,994)	2,041
GENERAL FUND	15,208	-	(11,215)	3,994
GENERAL SERVICES	327	-	(213)	114
HEALTH LEVY	24,311	1,649	-	25,960
INFORMATION TECHNOLOGY WORKING CAPITAL	1,292	541	-	1,833
JUSTICE ASSISTANCE GRANT	824	49	-	873
KCATA SALES TAX	11,073	-	(1,800)	9,273
KCMAC 04B PROSPECT NORTH	3	-	-	3
KCMAC BARTLE HALL EXPANSION	14	-	(14)	-
MOTOR FUEL TAX	5,781	321	-	6,102
MUSEUM FUND	1,215	-	(6)	1,209
PARK MAINTENANCE	7,371	732	-	8,103
PARKING GARAGE FUND	1,960	-	(189)	1,771
PARKS & REC REIMBURSEABLE FUND	131	11	-	143
PUBLIC MASS TRANSPORTATION	9,122	-	(1,991)	7,131
PUBLIC WORKS REIMBURSEABLE SERVICES	875	8	-	883
SPEC HOUSING REHAB LOAN	478	1,413	-	1,891
TRAFFICWAY MAINTENANCE	3,219	-	(599)	2,619
Net Change of Interfund Borrowings	\$ 118,683	\$ 5,847	\$ (18,184)	\$ 106,346

Cash and Investment Portfolio

for the Period Ended October 31, 2011 (in 000s)

	Par Value	Fair Market Value	Book Value	Percent	Weighted Average Maturity (Days)	Yield
Pooled Investments						
Commerce Money Market Account	25,002	25,002	25,002	3.81%	1	0.15%
U.S. Treasury Notes and Bonds	115,000	118,055	115,810	17.64%	626	1.58%
U.S. Agency Discount Notes	15,000	14,996	14,988	2.28%	143	0.13%
U.S. Agencies -Noncallable	332,540	343,172	336,789	51.29%	583	1.79%
U.S. Agencies -Callable	93,750	94,198	94,240	14.35%	569	1.59%
Municipal Bonds	2,000	2,118	2,138	0.33%	458	0.40%
Certificates of Deposit	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0.30%</u>	<u>482</u>	<u>1.30%</u>
Total Pooled Securities	585,292	599,541	590,967	90.00%	552	1.69%
Restricted Investments						
U.S. Agencies -Noncallable	44,310	44,905	44,899	6.84%	209	1.26%
U.S. Agencies -Callable	<u>6,000</u>	<u>6,071</u>	<u>6,073</u>	<u>0.92%</u>	<u>180</u>	<u>0.67%</u>
Total Restricted Securities	50,310	50,976	50,972	7.76%	205	1.20%
Special Restricted Investments						
Liberty Memorial Endowment Fund						
U.S. Agencies -Noncallable	5,000	5,317	5,166	0.79%	1,468	1.68%
U.S. Agencies -Callable	<u>8,450</u>	<u>8,463</u>	<u>8,491</u>	<u>1.29%</u>	<u>904</u>	<u>1.37%</u>
Total Liberty Memorial	13,450	13,780	13,657	2.08%	1,113	1.52%
Airport Aero Lease						
U.S. Agencies -Noncallable	<u>1,000</u>	<u>1,028</u>	<u>1,000</u>	<u>0.15%</u>	<u>220</u>	<u>4.88%</u>
Total Airport Aero Lease	1,000	1,028	1,000	0.15%	220	4.88%
TOTAL INVESTMENT PORTFOLIO	650,052	665,325	656,596	100.00%	536	1.67%

Bank Deposits			
Operating Accounts			28,275
Escrow Accounts			<u>800</u>
Total Bank Deposits			29,075

TOTAL BANK DEPOSITS AND INVESTMENTS 685,671

DEDICATION OF SECURITIES IN PORTFOLIO

	Par Value	Yield	Percent
Pooled Investments			
City Payroll + Money Market	246,002	1.98%	37.84%
Police Payroll	43,290	1.34%	6.66%
Debt Service	259,000	1.39%	39.84%
Investment	<u>37,000</u>	<u>1.94%</u>	<u>5.69%</u>
Total Pooled Securities	585,292	1.69%	90.04%
Restricted Investments			
Total Restricted Securities	<u>64,760</u>	<u>1.42%</u>	<u>9.96%</u>
TOTAL SECURITIES	650,052	1.67%	100.00%



City of Kansas City, Missouri
Fast Financial Facts
 for the Period Ended October 31, 2011

- **Population:** 459,787 (Source: U.S. Census Bureau, 2010 Census)
- **Unemployment:** (Not seasonally adjusted)
 - Kansas City, Missouri – 9.1% (October preliminary)
 - State of Missouri – 8.0% (October preliminary)
 - National – 8.5%
- **YTD Revenues:** \$555,901,672 – 41.0% of budget
- **YTD Expenditures:** \$873,053,229 – 53.3% of budget
- **General Fund Budgeted Fund Balance:** \$34,713,963
- **Remaining Contingent Appropriation:** \$2,345,832
- **Valuation of Construction Permits Issued:** \$64,799,842
- **Total Bank Deposits and Investments:** \$685,671,000
- **General Municipal Debt Outstanding:** \$1,523,219,075
 - Debt Outstanding as a Percent of Market Value: 5.1%
 - Debt Outstanding Per Capita: \$3,300
 - Debt Service as a Percent of GMR: 15.4%
- **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	\$1.5509 per \$100 of assessed valuation

