

## Schedule XII

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

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Interest and Rental Income	\$ 3,928,219	\$ 4,910,611	\$ 3,515,000	\$ 3,515,000	\$ 2,964,881
Enterprise Revenue					
Sale of Water	64,263,203	68,660,168	66,904,743	66,904,743	67,980,784
Other Sales and Charges	1,043,972	1,030,944	900,000	900,000	930,000
Subtotal - Enterprise Revenue	\$ 65,307,175	\$ 69,691,112	\$ 67,804,743	\$ 67,804,743	\$ 68,910,784
Grants	---	---	---	---	---
All Other	8,121,755	2,657,152	3,026,000	3,026,000	2,697,500
<b>Total Revenues</b>	<b>\$ 77,357,149</b>	<b>\$ 77,258,875</b>	<b>\$ 74,345,743</b>	<b>\$ 74,345,743</b>	<b>\$ 74,573,165</b>
<b>Inter-Fund Transfers</b>					
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 77,357,149</b>	<b>\$ 77,258,875</b>	<b>\$ 74,345,743</b>	<b>\$ 74,345,743</b>	<b>\$ 74,573,165</b>
<b>Expenditures</b>					
Personal Services	\$ 22,204,152	\$ 23,013,903	\$ 25,602,652	\$ 26,283,612	\$ 27,273,503
Contractual Services	20,289,793	22,341,355	22,488,073	24,310,269	21,271,944
Commodities	7,212,016	7,188,948	8,233,241	7,311,764	6,833,350
Capital Outlay	802,648	1,126,458	1,320,225	1,689,286	880,125
Subtotal - Operations	\$ 50,508,609	\$ 53,670,664	\$ 57,644,191	\$ 59,594,931	\$ 56,258,922
Debt Service	13,928,895	14,678,722	15,778,460	14,278,460	17,296,734
Capital Improvements	14,902,566	24,301,946	3,462,499	13,808,927	1,428,010
<b>Total Expenditures</b>	<b>\$ 79,340,070</b>	<b>\$ 92,651,332</b>	<b>\$ 76,885,150</b>	<b>\$ 87,682,318</b>	<b>\$ 74,983,666</b>
<b>Change in Cash Reserve</b>	<b>\$ -1,982,921</b>	<b>\$ -15,392,457</b>	<b>\$ -2,539,407</b>	<b>\$ -13,336,575</b>	<b>\$ -410,501</b>

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

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Interest & Rental	\$ 1,276,148	\$ 1,172,140	\$ 1,200,000	\$ 1,200,000	\$ 1,290,000
Sewer Service Charges	40,905,720	43,882,136	45,593,838	45,601,538	48,322,312
Grants	---	83,666	---	---	---
All Other	611,614	887,312	62,950	55,250	55,250
<b>Total Revenues</b>	<b>\$ 42,793,482</b>	<b>\$ 46,025,254</b>	<b>\$ 46,856,788</b>	<b>\$ 46,856,788</b>	<b>\$ 49,667,562</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ 44,600	\$ ---
Out	\$ -289,671	\$ -113,496	\$ ---	\$ -62	\$ ---
<b>Total Available Resources</b>	<b>\$ 42,503,811</b>	<b>\$ 45,911,758</b>	<b>\$ 46,856,788</b>	<b>\$ 46,901,326</b>	<b>\$ 49,667,562</b>
<b>Expenditures</b>					
Personal Services	\$ 12,306,334	\$ 13,026,347	\$ 14,158,446	\$ 14,473,854	\$ 15,650,498
Contractual Services	14,200,946	14,780,778	13,049,891	13,817,709	11,960,575
Commodities	2,891,681	2,838,188	2,707,384	3,651,747	2,727,495
Capital Outlay	398,759	547,470	1,464,400	1,495,140	609,300
Subtotal - Operations	\$ 29,797,720	\$ 31,192,783	\$ 31,380,121	\$ 33,438,450	\$ 30,947,868
Debt Service	7,629,388	9,260,675	11,154,220	8,889,940	12,573,856
Capital Improvements	4,181,963	4,860,949	4,879,207	14,857,843	6,377,970
<b>Total Expenditures</b>	<b>\$ 41,609,071</b>	<b>\$ 45,314,407</b>	<b>\$ 47,413,548</b>	<b>\$ 57,186,233</b>	<b>\$ 49,899,694</b>
<b>Change in Cash Reserve</b>	<b>\$ 894,740</b>	<b>\$ 597,351</b>	<b>\$ -556,760</b>	<b>\$ -10,284,907</b>	<b>\$ -232,132</b>

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

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Downtown Airport Revenues	\$ 2,101,241	\$ 2,119,416	\$ 2,300,500	\$ 1,746,494	\$ 2,316,131
K.C. International Airport Revenues	78,419,898	90,170,623	70,229,000	60,290,373	68,169,068
Richards-Gebaur Airport Revenues	259,225	1,032,507	1,216,000	923,163	1,021,770
Interest on Investments	7,464,559	9,849,520	7,979,487	7,180,423	5,204,376
Grants	4,993,527	10,254,445	17,250,000	7,017,762	13,439,929
All Other	197,138	1,582,147	---	---	---
<b>Total Revenues</b>	<b>\$ 93,435,588</b>	<b>\$ 115,008,658</b>	<b>\$ 98,974,987</b>	<b>\$ 77,158,215</b>	<b>\$ 90,151,274</b>
<b>Inter-Fund Transfers</b>					
In	\$ 3,526,000	\$ 2,550,000	---	\$ 458,881	---
Out	\$ -6,075,035	---	---	\$ -1,425,000	---
<b>Total Available Resources</b>	<b>\$ 90,886,553</b>	<b>\$ 117,558,658</b>	<b>\$ 98,974,987</b>	<b>\$ 76,192,096</b>	<b>\$ 90,151,274</b>
<b>Expenditures</b>					
Personal Services	\$ 16,724,588	\$ 18,518,451	\$ 20,848,904	\$ 19,450,202	\$ 23,447,911
Contractual Services	16,809,768	20,422,375	22,577,488	20,627,488	27,191,410
Commodities	2,829,202	2,993,004	2,664,580	4,496,271	2,736,340
Capital Outlay	2,189,468	1,749,999	1,870,100	1,595,100	1,960,705
Subtotal - Operations	\$ 38,553,026	\$ 43,683,829	\$ 47,961,072	\$ 46,169,061	\$ 55,336,366
Debt Service	9,714,473	14,005,945	18,224,806	18,224,806	14,884,192
Capital Improvements	50,277,123	135,214,499	30,925,000	125,334,800	19,924,141
<b>Total Expenditures</b>	<b>\$ 98,544,622</b>	<b>\$ 192,904,273</b>	<b>\$ 97,110,878</b>	<b>\$ 189,728,667</b>	<b>\$ 90,144,699</b>
<b>Change in Cash Reserve</b>	<b>\$ -7,658,069</b>	<b>\$ -75,345,615</b>	<b>\$ 1,864,109</b>	<b>\$ -113,536,571</b>	<b>\$ 6,575</b>

## Schedule XII

### Passenger Facility Charge Operating Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Interest on Investments	\$ ---	\$ ---	\$ 5,000,000	\$ 5,043,502	\$ 2,000,000
Passenger Facility Charges	---	---	17,500,000	15,856,498	16,539,969
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 22,500,000</b>	<b>\$ 20,900,000</b>	<b>\$ 18,539,969</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 22,500,000</b>	<b>\$ 20,900,000</b>	<b>\$ 18,539,969</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	---	---	10,629,525	10,629,525	10,485,000
Capital Improvements	---	---	11,850,000	8,814,768	7,900,000
<b>Total Expenditures</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 22,479,525</b>	<b>\$ 19,444,293</b>	<b>\$ 18,385,000</b>
<b>Change in Cash Reserve</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 20,475</b>	<b>\$ 1,455,707</b>	<b>\$ 154,969</b>

## Schedule XII

### T.W.A. Special Facilities Fund - 1971 Comparison of Revenues, Expenditures and Change in Cash Reserve

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Rent of T.W.A. Special Facilities	\$ 8,387	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	137,147	22,076	---	---	---
<b>Total Available Resources</b>	<b>\$ 145,534</b>	<b>\$ 22,076</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ 1,276,124	\$ ---	\$ ---	\$ ---
Debt Service	2,616,310	2,605,200	---	---	---
<b>Total Expenditures</b>	<b>\$ 2,616,310</b>	<b>\$ 3,881,324</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Change in Cash Reserve</b>	<b>\$ -2,470,776</b>	<b>\$ -3,859,248</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

## Schedule XII

### Host International Facility Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Host International Facility Rent	\$ ---	\$ 543,400	\$ 500,000	\$ 523,442	\$ ---
Interest on Investments	506,238	40,642	83,346	59,904	---
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ 1,425,000	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 506,238</b>	<b>\$ 584,042</b>	<b>\$ 583,346</b>	<b>\$ 2,008,346</b>	<b>\$ ---</b>
<b>Expenditures</b>					
Debt Service	\$ 512,908	\$ 509,458	\$ 509,248	\$ 2,784,248	\$ ---
<b>Change in Cash Reserve</b>	<b>\$ -6,670</b>	<b>\$ 74,584</b>	<b>\$ 74,098</b>	<b>\$ -775,902</b>	<b>\$ ---</b>

## Schedule XII

### Convention Center Garages Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Rental of Garages	\$ 1,461,303	\$ 1,383,841	\$ 1,594,000	\$ 1,324,000	\$ 1,424,000
Interest on Investments	149,330	183,717	111,376	111,376	131,010
All Other	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ 1,610,633</b>	<b>\$ 1,567,558</b>	<b>\$ 1,705,376</b>	<b>\$ 1,435,376</b>	<b>\$ 1,555,010</b>
<b>Inter-Fund Transfers</b>					
Out	\$ ---	\$ ---	\$ ---	\$ -680,263	\$ -681,578
<b>Total Available Resources</b>	<b>\$ 1,610,633</b>	<b>\$ 1,567,558</b>	<b>\$ 1,705,376</b>	<b>\$ 755,113</b>	<b>\$ 873,432</b>
<b>Expenditures</b>					
Personal Services	\$ 130,765	\$ 97,755	\$ 220,000	\$ 219,937	\$ 89,895
Contractual Services	1,262,616	694,116	1,369,348	1,380,089	628,547
Commodities	2,730	2,500	3,700	1,200	3,700
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 1,396,111	\$ 794,371	\$ 1,593,048	\$ 1,601,226	\$ 722,142
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 1,396,111</b>	<b>\$ 794,371</b>	<b>\$ 1,593,048</b>	<b>\$ 1,601,226</b>	<b>\$ 722,142</b>
<b>Change in Cash Reserve</b>	<b>\$ 214,522</b>	<b>\$ 773,187</b>	<b>\$ 112,328</b>	<b>\$ -846,113</b>	<b>\$ 151,290</b>

## Schedule XII

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

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Revenues</b>					
Interest & Rental	\$ 100,270	\$ 496,329	\$ 331,399	\$ 331,399	\$ 241,027
Storm Water Charges	4,597,826	5,675,468	5,957,967	5,957,967	6,243,511
All Other	---	14,667	---		
<b>Total Revenues</b>	<b>\$ 4,698,096</b>	<b>\$ 6,186,464</b>	<b>\$ 6,289,366</b>	<b>\$ 6,289,366</b>	<b>\$ 6,484,538</b>
<b>Inter-Fund Transfers</b>					
In	\$ 282,641	\$ 113,496	---	---	---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 4,980,737</b>	<b>\$ 6,299,960</b>	<b>\$ 6,289,366</b>	<b>\$ 6,289,366</b>	<b>\$ 6,484,538</b>
<b>Expenditures</b>					
Personal Services	\$ 1,740,559	\$ 2,053,335	\$ 2,857,023	\$ 3,088,411	\$ 3,748,828
Contractual Services	741,084	1,170,483	1,307,572	1,119,792	1,693,391
Commodities	214,474	276,244	329,200	334,391	378,310
Capital Outlay	262,481	179,555	114,650	114,000	256,800
Subtotal - Operations	\$ 2,958,598	\$ 3,679,617	\$ 4,608,445	\$ 4,656,594	\$ 6,077,329
Debt Service	---	9,329	100,000	50,500	272,000
Capital Improvements	1,046,408	2,779,984	1,405,545	2,504,227	1,365,198
<b>Total Expenditures</b>	<b>\$ 4,005,006</b>	<b>\$ 6,468,930</b>	<b>\$ 6,113,990</b>	<b>\$ 7,211,321</b>	<b>\$ 7,714,527</b>
<b>Change in Cash Reserve</b>	<b>\$ 975,731</b>	<b>\$ -168,970</b>	<b>\$ 175,376</b>	<b>\$ -921,955</b>	<b>\$ -1,229,989</b>