

**Port Authority of Kansas City, MO
Summary Budget for FY 2013**

Total FY 2013
Budget

REVENUE

Contribution Revenue-Ameristar	8,423
Third Party Consulting Revenue	100
EPA Cons/Debris Grant	57,569
Grant Revenue	504,750
Interest Income Investments(CD's, CM,)	902
Lease Revenue	795,697
Matching Furnds - EPA	1,444
Park Usage Revenue	33,000
Other Revenue	64,563
Casino Percentage Rent	3,252,715
Total Revenue	4,719,163

EXPENSE

Payroll and Taxes	972,291
Employee Benefits	
401K Match	17,478
401K Base Fees	1,140
Car Allowance	3,600
Dental	3,840
Major Medical	92,542
STD/LTD/Life	19,346
Vision	1,187
Total Employee Insurance	139,133
Other Payroll Fees	(144)
Payroll Preparation	1,773
YMCA Membership	1,764
Total Employee Benefits	3,393
Total Payroll & Benefits	1,114,818
Office	
Cable Services	888
Cell Phone-Stipends	8,700
Copier Lease	4,358
Equipment Leases	2,360
Internet Services	2,985
Office Annual Events	1,475
Suite Lease Expense	81,720
Telephone Expense	6,917
Total Office 300 Wyandotte	109,404
Continuing Education	71,891
Operations	
Advertising/Marketing	26,165
Debt Expense	6,155
Bank Service Charges	1,812
Board Meeting Expense	12,720
Video & editing Services	2,900
Photography & Graphic Arts	2,900
Miscellaneous Expense	120
Office Supplies	10,852
Parking Expense	4,200
Postage/Delivery	1,369
Printing External	6,016
Software & Licenses	17,210
Special Events	26,496
Subscriptions & Dues	1,679
Website, IT Security & Storage	6,836
Total Operations	127,230

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Depreciation	341,579
Total Office Overhead	1,764,921
Professional Services	
Accounting & Audit Services	33,700
Architectural/Engineering/Design	237,249
Consulting Services	139,528
General Legal, Lobbying, Other	351,708
Total Professional Services	762,185
Property/Project Expense	
CID Assessment Expense	13,992
Construction Expense	250,905
Developer Expense	6,698
Equipment & Renovation	22,500
Environmental Expense	58,510
Insurance	164,172
Landscaping	5,900
Capital Repairs Sinking Fund	7,500
Tenant Improvements	43,700
LOC Payments	1,500
Leasing and Title	14,178
Brokers Commissions & commission Fees	12,021
Maintenance	140,482
Property Management	4,500
Property Improvements	118,200
Pre Construction Planning	15,000
Property Maintenance/Demolition	8,763
Security	4,815
Utilities	138,919
Total Property/Project Expense	1,032,254
Other	
Contribution to City Manager Certificate	1,626,358
Gifts, Sponsorships & Donations	5,465
Interest Expense	21,603
Bank Fees & Finance Charges	736
Total Other	1,654,162
Total Expenses	5,213,522
Net Expenses Greater than Revenues	(494,359)