

PORT KC BUDGET
May 1, 2022 to April 30, 2023

BUDGETED REVENUE

Lease Income	\$	4,365,955
Tax Revenue	\$	1,083,274
Grants and contributions	\$	823,966
Miscellaneous	\$	103,000
Interest Income	\$	680,395
Developer Fees	\$	4,563,660
Less: Income due to KCMO	\$	(1,615,700)
Total Revenues	\$	10,004,551

BUDGETED EXPENSE

Administrative	\$	2,483,141
Professional Services	\$	492,415
Maintenance	\$	3,036,142
Insurance	\$	337,000
Consulting	\$	898,000
Travel	\$	195,488
Marketing	\$	137,000
Depreciation	\$	877,700
Debt Service - Interest	\$	367,923
Total Expenditures	\$	8,824,808

BUDGTED NET INCOME (LOSS) **\$** **1,179,743**