

PORT KC BUDGET
May 1, 2023 to April 30, 2024

BUDGETED REVENUE

Lease Income	\$	4,631,070
Tax Revenue	\$	272,491
Grants and contributions	\$	21,819,596
Miscellaneous	\$	113,400
Interest Income	\$	731,997
Developer Fees	\$	2,785,673
Less: Income due to KCMO	\$	(1,712,370)
Total Revenues	\$	28,641,856

BUDGETED EXPENSE

Administrative	\$	4,152,636
Professional Services	\$	1,934,115
Maintenance	\$	18,158,546
Insurance	\$	435,000
Consulting	\$	507,691
Travel	\$	237,014
Marketing	\$	168,851
Depreciation	\$	913,027
Debt Service - Interest	\$	450,757
Total Expenditures	\$	26,957,637

BUDGTED NET INCOME (LOSS) **\$** **1,684,220**