

PORT KC BUDGET
May 1, 2019 to April 30, 2020

BUDGETED REVENUE

Lease Income	\$	4,288,702
Tax Revenue	\$	176,050
Grants and contributions	\$	640,750
Miscellaneous	\$	9,000
Interest Income	\$	33,395
Developer Fees	\$	3,935,487
Less: Income due to KCMO	\$	(1,527,031)
Total Revenues	\$	7,556,352

BUDGETED EXPENSE

Administrative	\$	2,176,761
Professional Services	\$	1,192,885
Maintenance	\$	952,909
Insurance	\$	259,200
Consulting	\$	211,500
Travel	\$	193,203
Marketing	\$	110,000
Depreciation	\$	766,641
Debt Service - Interest	\$	129,000
Total Expenditures	\$	5,992,098

BUDGTED NET INCOME (LOSS)	\$	1,564,254
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