PORT KC BUDGET May 1, 2020 to April 30, 2021

BUDGETED REVENUE		
Lease Income	\$	3,804,100
Tax Revenue	\$	181,295
Grants and contributions	\$	185,245
Miscellaneous	\$	90,400
Interest Income	\$	321,950
Developer Fees	\$	4,237,085
Less: Income due to KCMO	\$	(1,412,000)
Total Revenues	\$	7,408,075
BUDGETED EXPENSE		
Administrative	\$	2,130,398
Professional Services	\$	355,800
Maintenance	\$	949,970
Insurance	\$	273,000
Consulting	\$	396,000
Travel	\$	184,030
Marketing	\$	66,250
Depreciation	\$	789,865
Debt Service - Interest	\$ \$	191,470
Total Expenditures	\$	5,336,783
BUDGTED NET INCOME (LOSS)	\$	2,071,292