

**PORT KC BUDGET**  
**May 1, 2021 to April 30, 2022**

**BUDGETED REVENUE**

Lease Income	\$	4,158,165
Tax Revenue	\$	155,105
Grants and contributions	\$	822,170
Miscellaneous	\$	92,000
Interest Income	\$	363,652
Developer Fees	\$	2,158,926
Less: Income due to KCMO	\$	(1,478,396)
<b>Total Revenues</b>	<b>\$</b>	<b>6,271,622</b>

**BUDGETED EXPENSE**

Administrative	\$	2,008,519
Professional Services	\$	349,925
Maintenance	\$	1,476,000
Insurance	\$	296,000
Consulting	\$	412,000
Travel	\$	179,500
Marketing	\$	56,400
Depreciation	\$	830,742
Debt Service - Interest	\$	243,595
<b>Total Expenditures</b>	<b>\$</b>	<b>5,852,681</b>

**BUDGTED NET INCOME (LOSS)** **\$** **418,941**