

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

BUDGETED REVENUE

Lease Income	\$	4,315,380
Tax Revenue	\$	435,049
Grants and contributions	\$	2,087,000
Miscellaneous	\$	50,000
Interest Income	\$	586,556
Developer Fees	\$	4,648,520
Less: Income due to KCMO	\$	(1,615,700)
Total Revenues	\$	10,506,806

BUDGETED EXPENSE

Administrative	\$	2,561,951
Professional Services	\$	1,286,200
Maintenance	\$	2,675,280
Insurance	\$	337,000
Consulting	\$	1,608,400
Travel	\$	182,278
Marketing	\$	79,250
Depreciation	\$	830,497
Debt Service - Interest	\$	377,923
Total Expenditures	\$	9,938,779

BUDGTED NET INCOME (LOSS)	\$	568,026
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