

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

BUDGETED REVENUE

Lease Income	\$	4,299,534
Tax Revenue	\$	1,067,091
Grants and contributions	\$	2,663,184
Miscellaneous	\$	108,500
Interest Income	\$	524,919
Developer Fees	\$	2,591,542
Less: Income due to KCMO	\$	(1,615,700)
Total Revenues	\$	9,639,071

BUDGETED EXPENSE

Administrative	\$	2,362,735
Professional Services	\$	180,875
Maintenance	\$	6,426,117
Insurance	\$	435,000
Consulting	\$	352,446
Travel	\$	207,214
Marketing	\$	181,570
Depreciation	\$	911,484
Debt Service - Interest	\$	450,757
Total Expenditures	\$	11,508,198

BUDGTED NET INCOME (LOSS) **\$** **(1,869,127)**