

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

BUDGETED REVENUE

Lease Income	\$	4,341,132
Tax Revenue	\$	182,595
Grants and contributions	\$	697,127
Miscellaneous	\$	13,600
Interest Income	\$	43,168
Developer Fees	\$	1,867,694
Less: Income due to KCMO	\$	(1,527,031)
Total Revenues	\$	5,618,285

BUDGETED EXPENSE

Administrative	\$	2,008,068
Professional Services	\$	243,115
Maintenance	\$	1,043,387
Insurance	\$	279,200
Consulting	\$	238,000
Travel	\$	212,873
Marketing	\$	101,700
Depreciation	\$	766,641
Debt Service - Interest	\$	129,000
Total Expenditures	\$	5,021,984

BUDGTED NET INCOME (LOSS) **\$** **596,301**