

Budget Report for Carthage Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 10/31/2018

Status: CERTIFIED

Certified Date: 10/31/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$102,600.00	\$115,500.00	\$149,200.00	\$149,200.00	\$149,200.00	\$149,200.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$3,300.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$8,350.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$114,250.00	\$125,750.00	\$152,450.00	\$152,450.00	\$152,450.00	\$152,450.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$26,000.00	\$24,650.00	\$55,600.00	\$55,600.00	\$55,600.00	\$55,600.00
Supplies And Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$21,300.00	\$21,300.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$98,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$67,300.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
Total Expenditures	\$212,800.00	\$231,750.00	\$131,900.00	\$131,900.00	\$131,900.00	\$131,900.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$98,550.00)	(\$106,000.00)	\$20,550.00	\$20,550.00	\$20,550.00	\$20,550.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.villageofcarthageny.com

Additional Comments