

Budget Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 10/30/2018

Status: CERTIFIED

Certified Date: 10/30/2018

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	\$1,854,238.00	\$244,183.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Rentals & Financing Income	\$12,371.00	\$11,275.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Other Operating Revenues	\$202,483.00	\$297,067.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Non-Operating Revenues						
Investment Earnings	\$3,784.00	\$4,598.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$0.00	\$0.00	\$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	\$2,072,876.00	\$557,123.00	\$307,000.00	\$307,000.00	\$307,000.00	\$307,000.00
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	\$20,000.00	\$50,490.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00
Supplies And Materials	\$1,831.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Operating Expenditures	\$191,058.00	\$119,556.00	\$279,000.00	\$279,000.00	\$279,000.00	\$279,000.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$640,568.00	\$517,978.00	\$496,260.00	\$496,260.00	\$496,260.00	\$496,260.00
Total Expenditures	\$853,457.00	\$689,524.00	\$866,260.00	\$866,260.00	\$866,260.00	\$866,260.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$1,219,419.00	(\$132,401.00)	(\$559,260.00)	(\$559,260.00)	(\$559,260.00)	(\$559,260.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://mcidcweb.com/reports>

Additional Comments