

Budget Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2017

Run Date: 04/01/2020

Status: CERTIFIED

Certified Date: 10/31/2016

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$149,678.00	\$222,921.00	\$85,000.00	\$128,000.00	\$132,000.00	\$160,000.00
	Rentals & Financing Income	\$593,219.00	\$422,092.00	\$375,080.00	\$415,000.00	\$425,000.00	\$450,000.00
	Other Operating Revenues	\$63,758.00	\$375,695.00	\$40,200.00	\$60,000.00	\$65,000.00	\$62,000.00
Non-Operating Revenues							
	Investment Earnings	\$2,073.00	\$800.00	\$500.00	\$600.00	\$700.00	\$1,200.00
	State Subsidies / Grants	\$0.00	\$0.00	\$150,000.00	\$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	\$280,366.00	\$22,936.00	\$29,700.00	\$48,000.00	\$52,000.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
Total Revenues & Financing Sources		\$1,089,094.00	\$1,044,444.00	\$680,480.00	\$651,600.00	\$674,700.00	\$730,200.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$197,966.00	\$201,999.00	\$255,470.00	\$260,600.00	\$265,800.00	\$250,000.00
	Other Employee Benefits	\$65,052.00	\$101,516.00	\$100,811.00	\$105,000.00	\$110,000.00	\$95,000.00
	Professional Services Contracts	\$58,313.00	\$72,548.00	\$106,500.00	\$70,000.00	\$70,000.00	\$85,000.00
	Supplies And Materials	\$161,807.00	\$114,937.00	\$143,440.00	\$146,000.00	\$150,000.00	\$160,000.00
	Other Operating Expenditures	\$65,407.00	\$17,135.00	\$21,950.00	\$19,000.00	\$23,000.00	\$25,000.00
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	\$3,600.00	\$28,575.00	\$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	\$59,482.00	\$65,150.00	\$50,000.00	\$50,000.00	\$55,000.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$611,627.00	\$601,860.00	\$678,171.00	\$650,600.00	\$673,800.00	\$675,000.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$477,467.00	\$442,584.00	\$2,309.00	\$1,000.00	\$900.00	\$55,200.00

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

Additional Comments