PARIS
Public Authorities Reporting Information System

Budget Report for Concord Industrial Development Agency **Run Date: 04/23/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$174	$174	$8,200	$8,200	$8,200	$8,200
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$86	$86	$1,500	$1,500	$1,500	$1,500
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$260**	**$260**	**$9,700**	**$9,700**	**$9,700**	**$9,700**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$500	$500	$500	$500	$500	$500
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$8,550	$8,550	$6,100	$6,100	$6,100	$6,100
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$1,306	$1,306	$3,100	$3,100	$3,100	$3,100
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$10,356**	**$10,356**	**$9,700**	**$9,700**	**$9,700**	**$9,700**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($10,096)**	**($10,096)**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://concord-ida.net/**

Additional Comments: