PARIS
Public Authorities Reporting Information System

Budget Report for Montgomery County Industrial Development Agency **Run Date: 11/19/2015**

Fiscal Year Ending 12/31/2016 **Status: CERTIFIED**

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$8,968	$0	$0	$0	$0	$0
Rentals & Financing Income	$36,558	$31,950	$109,995	$97,452	$97,922	$98,407
Other Operating Revenues	$25	$179	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$543	$393	$680	$686	$692	$698
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	**$46,094**	**$32,522**	**$110,675**	**$98,138**	**$98,614**	**$99,105**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$23,471	$21,481	$30,000	$30,000	$30,000	$30,000
Other Employee Benefits	$2,201	$2,130	$2,500	$2,500	$2,500	$2,500
Professional Services Contracts	$50,925	$113,895	$39,000	$39,000	$39,000	$39,000
Supplies and Materials	$4,251	$3,178	$3,324	$3,422	$3,523	$3,627
Other Operating Expenditures	$24,448	$54,794	$35,851	$23,216	$23,591	$23,978
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	**$105,296**	**$195,478**	**$110,675**	**$98,138**	**$98,614**	**$99,105**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($59,202)**	**($162,956)**	**$0**	**$0**	**$0**	**$0**

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

Additional Comments: