

Budget Report for Monroe Industrial Development Agency

Fiscal Year Ending: 12/31/2017

Run Date: 10/01/2018

Status: CERTIFIED

Certified Date: 10/24/2016

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	\$2,238,277.00	\$3,068,387.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	Rentals & Financing Income	\$2,840.00	\$9,160.00	\$2,840.00	\$2,840.00	\$2,840.00	\$2,840.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$1,475.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$142,317.00	\$154,947.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	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		\$2,384,909.00	\$3,233,894.00	\$1,804,240.00	\$1,804,240.00	\$1,804,240.00	\$1,804,240.00
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$240,676.00	\$178,018.00	\$150,105.00	\$150,105.00	\$150,105.00	\$150,105.00
	Other Employee Benefits	\$80,358.00	\$67,460.00	\$73,517.00	\$73,517.00	\$73,517.00	\$73,517.00
	Professional Services Contracts	\$200,572.00	\$225,400.00	\$263,400.00	\$263,400.00	\$263,400.00	\$263,400.00
	Supplies And Materials	\$10,968.00	\$8,743.00	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00
	Other Operating Expenditures	\$84,757.00	\$172,590.00	\$206,960.00	\$206,960.00	\$206,960.00	\$206,960.00
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	\$779,640.00	\$714,000.00	\$941,000.00	\$941,000.00	\$941,000.00	\$941,000.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,396,971.00	\$1,366,211.00	\$1,645,332.00	\$1,645,332.00	\$1,645,332.00	\$1,645,332.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$987,938.00	\$1,867,683.00	\$158,908.00	\$158,908.00	\$158,908.00	\$158,908.00

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

Additional Comments