

Budget Report for Cohoes Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 09/25/2018
 Status: CERTIFIED
 Certified Date: 10/03/2017

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$1,500.00	\$235,037.00	\$160,800.00	\$160,800.00	\$160,800.00	\$160,800.00
Rentals & Financing Income	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$44.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$118,806.00	\$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	\$28,338.00	\$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	\$29,882.00	\$354,563.00	\$160,800.00	\$160,800.00	\$160,800.00	\$160,800.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$28,846.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Employee Benefits	\$0.00	\$5,921.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00
Professional Services Contracts	\$161,110.00	\$110,691.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00
Supplies And Materials	\$0.00	\$1,630.00	\$500.00	\$500.00	\$500.00	\$500.00
Other Operating Expenditures	\$1,736.00	\$4,093.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$162,846.00	\$151,181.00	\$160,800.00	\$160,800.00	\$160,800.00	\$160,800.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$132,964.00)	\$203,382.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Additional Comments