PARIS
Public Authorities Reporting Information System

Budget Report for Cortland Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 09/16/2019
Status: CERTIFIED
Certified Date:09/16/2019

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

		Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$97,630.00	$295,000.00	$272,000.00	$100,000.00	$100,000.00	$100,000.00
	Rentals & Financing Income	$6,628.00	$13,841.00	$16,333.00	$17,000.00	$17,000.00	$17,000.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$30.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	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	$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		**$104,288.00**	**$312,841.00**	**$293,333.00**	**$122,000.00**	**$122,000.00**	**$122,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$39,325.00	$40,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00
	Supplies And Materials	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00
	Other Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$200,000.00	$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	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Total Expenditures		**$39,325.00**	**$42,700.00**	**$247,700.00**	**$47,700.00**	**$47,700.00**	**$47,700.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		**$64,963.00**	**$270,141.00**	**$45,633.00**	**$74,300.00**	**$74,300.00**	**$74,300.00**

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

Additional Comments