

COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION

FINAL BUDGET FOR 2017

		Budget for 2016	Actual YTD through 30-Nov-16	Budget for 2017
Board Approved Dec. 19, 2016				
INCOME				
Operating Revenue				
Charges for Services				
	Project Fees - New	\$ 22,500.00	\$ -	\$ 22,500.00
	Application Fees	500.00	-	500.00
	Total Charges for Services	\$ 23,000.00	\$ -	\$ 23,000.00
Other Operating Revenue				
	Reimbursable Legal from Projects 3.4	\$ 15,000.00	\$ -	\$ 15,000.00
	Total Operating Revenue	\$ 38,000.00	\$ -	\$ 38,000.00
	TOTAL INCOME	\$ 38,000.00	\$ -	\$ 38,000.00
EXPENSES				
Operating Expenses				
	Insurance - Liability Public Officials	\$ 200.00	\$ 172.49	\$ 250.00
	Miscellaneous	\$ 100.00	\$ -	\$ 100.00
	Supplies & Materials	\$ -	\$ 60.40	\$ 100.00
Contractual Services				
	Accounting	\$ 2,500.00	\$ 1,975.00	\$ 1,975.00
	Legal			
	Reimbursable from projects 3.4	15,000.00	-	15,000.00
	General Legal	1,500.00	94.50	1,500.00
	Total Contractual Services	\$ 19,000.00	\$ 2,069.50	\$ 18,475.00
Nonoperating Expenses				
	Funds to IDA per Grant Agreement	\$ 10,000.00	\$ -	\$ -
	TOTAL EXPENSES	\$ 29,300.00	\$ 2,302.39	\$ 18,825.00
	Net Income (Loss)	\$ 8,700.00	\$ (2,302.39)	\$ 19,175.00