

COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION

FINAL BUDGET FOR 2018

	Budget for 2017	Actual YTD through 18-Sep-17	Budget for 2018
INCOME			
Operating Revenue			
Charges for Services			
Project Fees - New	\$ 22,500.00	\$ -	\$ 23,000.00
Application Fees	500.00	500.00	500.00
Total Charges for Services	\$ 23,000.00	\$ 500.00	\$ 23,500.00
Other Operating Revenue			
Reimbursable Legal from Projects 3.4	\$ 15,000.00		\$ 15,000.00
Total Operating Revenue	\$ 38,000.00	\$ 500.00	\$ 38,500.00
TOTAL INCOME	\$ 38,000.00	\$ 500.00	\$ 38,500.00
EXPENSES			
Operating Expenses			
Insurance - Liability Public Officials	\$ 250.00	\$ 172.34	\$ 200.00
Miscellaneous	\$ 100.00	\$ -	\$ 100.00
Supplies & Materials	\$ -	\$ -	\$ 100.00
Contractual Services			
Accounting	\$ 1,975.00	\$ 1,975.00	\$ 2,500.00
Legal			
Reimbursable from projects 3.4	15,000.00	-	15,000.00
General Legal	1,500.00	-	1,500.00
Total Contractual Services	\$ 18,475.00	\$ 1,975.00	\$ 19,000.00
Nonoperating Expenses			
Funds to IDA per Grant Agreement	\$ -	\$ -	\$ 45,000.00
TOTAL EXPENSES	\$ 18,825.00	\$ 2,147.34	\$ 64,400.00
Net Income (Loss)	\$ 19,175.00	\$ (1,647.34)	\$ (25,900.00)