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Budget Report

Budget & Financial

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Budget & Financial Plan

Annual Report

Procurement Report

Investment Report

Version 2.1.3
Certified Financial Audit

2 4 8

Poughkeepsie Industrial Development Agency (0525)

Fiscal Year End Date: 12/31/2010

Status: Certified

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,500.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues						
Investment earnings	554.00	500.00	500.00	500.00	500.00	500.00
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 nonoperating 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	\$554.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00
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	1,950.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Nonoperating Expenditures	0.00	0.00	500.00	550.00	2,000,00	-,
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 nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$1,950.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(1,396.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Click here for definitions						