

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

**Budget & Financial Plan**

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
Operating Revenues						
Charges For Services	\$19,850,064.50	\$21,828,683.20	\$21,587,000.00	\$21,587,000.00	\$21,587,000.00	\$21,587,000.00
Rentals & 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
<b>Non-Operating Revenues</b>						
Investment Earnings	\$56,483.64	\$8,679.43	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
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	\$573,034.00	\$573,034.00	\$573,034.00	\$573,034.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$19,906,548.14</b>	<b>\$21,837,362.63</b>	<b>\$22,167,034.00</b>	<b>\$22,167,034.00</b>	<b>\$22,167,034.00</b>	<b>\$22,167,034.00</b>
<b>EXPENDITURES</b>						
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	\$39,855.00	\$33,392.50	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Supplies And Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Operating Expenditures	\$18,932,885.00	\$21,153,506.30	\$22,095,034.00	\$22,095,034.00	\$22,095,034.00	\$22,095,034.00
<b>Non-Operating Expenditures</b>						
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	\$801.46	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
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
<b>Total Expenditures</b>	<b>\$18,972,740.00</b>	<b>\$21,187,700.26</b>	<b>\$22,167,034.00</b>	<b>\$22,167,034.00</b>	<b>\$22,167,034.00</b>	<b>\$22,167,034.00</b>
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$933,808.14	\$649,662.37	\$0.00	\$0.00	\$0.00	\$0.00



Budget Report for Isip Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/31/2019  
Status: CERTIFIED  
Certified Date: 10/31/2019

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.islipida.com](http://www.islipida.com)  
**Additional Comments**