

Budget Report for Broome County Land Bank

Fiscal Year Ending: 12/31/2016

Run Date: 04/01/2024

Status: CERTIFIED

Certified Date: 10/29/2015

Budget & Financial Plan

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$500.00	\$35,000.00	\$267,000.00	\$182,391.59	\$110,000.00	\$120,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$150,000.00	\$805,401.00	\$641,653.15	\$500,000.00	\$500,000.00	\$500,000.00
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 and financing sources	\$150,500.00	\$840,401.00	\$908,653.15	\$682,391.59	\$610,000.00	\$620,000.00
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	\$63,224.00	\$80,267.82	\$119,608.41	\$123,196.66	\$126,892.56	\$130,699.34
Supplies And Materials	\$581.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,200.00	\$1,300.00
Other Operating Expenses	\$43,808.00	\$20,333.03	\$254,891.59	\$22,400.00	\$26,000.00	\$22,000.00
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	\$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 Expenses	\$0.00	\$97,147.00	\$350,761.56	\$414,383.18	\$313,391.59	\$300,000.00
Total expenses	\$107,613.00	\$198,747.85	\$726,261.56	\$561,079.84	\$467,484.15	\$453,999.34
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$42,887.00	\$641,653.15	\$182,391.59	\$121,311.75	\$142,515.85	\$166,000.66

Budget Report for Broome County Land Bank

Fiscal Year Ending: 12/31/2016

Run Date: 04/01/2024

Status: CERTIFIED

Certified Date:10/29/2015

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://broomelandbank.org>

Additional Comments