

Monroe County Industrial Development Corporation Budget

	Actual Year End 2007	Approved Budget 2008	Interim Actuals 11/20/2008	Proposed Budget 2009
<u>REVENUES</u>				
Interest on Investments	\$69,719	\$70,000	\$34,536	36,000
Interest on Loans	6,865	6,000	2,943	3,000
Fees	171,418	150,000	158,511	170,000
COMIDA	100,000	100,000	100,000	100,000
Total Revenues	\$348,002	\$326,000	\$295,989	\$309,000
<u>EXPENSES</u>				
Administrative Fee	25,000	25,000	25,000	25,000
Legal and Accounting	25,834	50,000	24,242	30,000
NADCO Dues	1,750	3,750	1,750	1,750
Training-Ads-Misc.	9,909	19,150	4,610	5,000
Dun & Bradstreet	2,270	2,100	1,728	1,200
GREAT Subsidy/Rebates	610,448	685,000	528,607	572,381
(Gains)/Losses on Investments	-13,269	0	40,319	0
Total Expenses	\$661,942	\$785,000	\$626,256	\$635,331
<u>REVENUES OVER EXPENSES</u>	(\$313,940)	(\$459,000)	(\$330,267)	(\$326,331)