

CITY OF HORNELL INDUSTRIAL DEVELOPMENT AGENCY  
04/01/10-03/31/11 BUDGET

REVENUE & FINANCIAL SOURCES

Operating Revenues	
Charges for Services	\$0
Rentals & Financing Income	\$893,916
Other Operating Revenues	\$0
Non-operating Revenues	
Investment Earnings	\$15000
State Subsidies/Grants	\$0
Federal Subsidies/Grants	\$0
Municipal Subsidies/Grants	\$0
Public Authority Subsidies	\$0
Other Non-Operating Revenues	\$0
Proceeds from Issuance of Debt	\$0
<b>TOTAL REVENUES &amp; FINANCING SOURCES</b>	<b>\$908,916</b>

EXPENDITURES

Operating Expenditures	
Salaries and Wages	\$43,316
Other Employee Benefits	\$19,000
Professional Services Contract	\$104,000
Supplies and Materials	\$8,000
Other Operating Expenditures	\$174,900
Non-operating Expenditures	
Payment of Principal on Bonds & Financing Arrangements	\$0
Interest and Other Financing Charges	\$186,136
Subsidies to Other Public Authorities	\$0
Capital Asset Outlay	\$0
Grants and Donations	\$0
Other Non-Operating Expenditures	\$60,000
<b>TOTAL EXPENDITURES</b>	<b>\$595,352</b>
Capital Contributions	\$0
<b>EXCESS (Deficiency) of Revenues and Capital Contributions over Expenditures</b>	<b>\$313,564</b>

The official site of The Hornell Industrial Development Agency and The Hornell Area  
Chamber of Commerce  
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