

Schuyler County IDA  
 2019

Budget

2019 Actual

2019

2020

Jan - Sep 19

Annual Budget

Annual Budget

Ordinary Income/Expense

Income

Operating Income

Agency Fees (Application)	3,000.00	0.00	159,000.00
Expense Reimbursement	172.30	0.00	0.00
Interest - Fund	33.02	50.08	45.00
Interest - Montour House	1,926.64	3,821.15	2,544.00
Interest Fingerlakes Distilling	72.96	576.13	0.00
Interest Income	1,910.59	5,799.96	2,547.00
Lease - Admin Fee - Schooner	175.10	170.00	170.00
Lease - Admin Fee - VM Docks	1,699.33	1,576.00	1,650.00
Lease - Admin Fee - Wine & Gla	675.00	650.00	650.00
Lease - Admin Fee Marina Rest	1,081.74	527.00	1,000.00
PILOT- Admin Fee-FL Railway	3,000.00	3,000.00	3,500.00
PILOT- Admin Fee -WG Brewery Ho	500.00	500.00	500.00
PILOT Admin Fee FLX Gateway Enterprises			1,500.00
PILOT Admin Fee Wine & Glass Tours			1,500.00
PILOT-Admin Fee-WG Apartments	1,500.00	1,500.00	1,500.00
<b>Total Operating Income</b>	<b>15,746.68</b>	<b>18,170.32</b>	<b>176,106.00</b>

Restricted Income

Lease Pass Thru-Vlg Marina Rest	20,553.00	28,452.00	20,000.00
Lease Pass Thru - Schooner	3,326.90	3,230.00	3,300.00
Lease Pass Thru - Wine & Glass	12,825.00	12,350.00	12,700.00
Lease Pass Thru Vlg Mar Dock	32,287.21	9,800.00	30,000.00
PILOT Seneca Mkt 1 (Harbor Hotel)	175,744.70	179,000.00	179,000.00
PILOT Empire Pipe - Due 9/15	293,390.00	293,390.00	440,770.00
PILOT Finger Lakes Rail-Due 5/1	46,881.00	42,000.00	45,000.00
PILOT Montour House- Due 8/31	1,750.05	1,735.00	4,710.00
PILOT Finger Lakes Enterprises Due 8/31	0.00	0.00	1,195.00
PILOT US Salt - Due Sept	167,886.65	215,000.00	0.00
PILOT Waterworks			

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PILOT Water Works Center 9/1	4,200.36	8,699.00	4,300.00
Unit 41 - Due Sept. 1	1,656.12	1,656.12	1,689.24
Unit 43 - Due Sept. 1	1,656.12	1,656.12	1,689.24
Unit 45 - Due Sept.1	1,656.12	1,656.12	1,689.24
Unit 47 - Due Sept 1	1,656.12	1,656.12	1,689.24
Unit 49 - Due Sept.1	1,656.12	1,656.12	1,689.24
Unit 51 - Due Sept.1	1,656.12	1,656.12	1,689.24
Unit 53 - Due Sept.1	0.00	1,656.12	1,689.24
Unit 55 - Due Sept.1	1,656.12	1,656.12	1,689.24
Unit 61 - Due Sept.1	1,656.12	1,656.12	1,689.24
Unit 63 - Due Sept.1	1,656.12	1,656.12	1,689.24
PILOT Watkins Brew Apts- Sept 1	9,263.69	9,700.00	9,300.00
PILOT Wine & Glass Tours			6,471.00
PILOT WGA -SEPP Due Sept 1	47,627.02	47,627.02	48,579.56
<b>Total Restricted Income</b>	<b>830,640.66</b>	<b>867,544.22</b>	<b>822,217.96</b>
<b>Total Income</b>	<b>846,387.34</b>	<b>885,714.54</b>	<b>998,323.96</b>
<b>Gross Profit</b>			
<b>Expense</b>			
<b>Operating Expenses</b>			
Administration	70,000.00	70,000.00	70,000.00
Advertising	37.04	45.82	150.00
AUDIT	6,500.00	6,500.00	6,500.00
Dues and Subscriptions	750.00	750.00	2,250.00
Fund A Flex Plus Five - D&O Insurance	4,919.00		
Insurance	313.05	4,965.00	5,493.00
Office Supplies	22.65		25.00
Operating Reserve	0.00	1,000.00	10,000.00
Professional Fees inc Legal	7,525.00	500.00	1,500.00
Records Management	375.00	500.00	500.00
Travel, Enter & Education	2,846.69	6,500.00	6,500.00
Investment -Incubator Kitchen	0.00	0.00	30,000.00
Website & Hosting	3,270.50	3,500.00	3,500.00

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Total Operating Expenses	96,558.93	94,260.82	136,418.00
Restricted Expense			
Lease - Schuyler Cty Pass Thru			
Lease- Wine & Glass Tours	12,825.00	12,350.00	12,500.00
Lease - Schooner Excursions	3,326.90	3,230.00	3,230.00
Lease - Village Marina Rest	20,553.00	9,800.00	20,000.00
Lease -Village Marina Docks	32,287.21	28,452.00	33,700.00
PILOT - Finger Lakes Rail	46,881.01	45,000.00	45,000.00
PILOT US Salt Taxes	167,886.64	215,000.00	0.00
PILOT FLX Enterprises			1,195.00
PILOT Empire Pipeline	293,390.00	293,390.00	440,770.00
PILOT Montour House	1,750.05	1,735.00	4,710.00
PILOT Water Works Center	4,200.36	8,800.00	4,200.00
PILOT Waterworks (Omnibus)	14,905.08	16,561.20	16,892.00
PILOT Watkins Brewery Apts	9,263.69	9,556.00	9,300.00
PILOT WG Apts / SEPP	47,627.01	47,627.02	47,627.02
PILOT Wine & Glass Tours			6,471.00
PILOT Seneca Mkt 1 Harbor Hotel	175,744.70	179,000.00	179,000.00
<b>Total Restricted Expense</b>	<b>830,640.65</b>	<b>870,501.22</b>	<b>824,595.02</b>
Total Expense	927,199.58	964,762.04	961,013.02
NET OPERATING INCOME	-80,812.25	-76,090.50	39,688.00

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Ordinary Income/Expense

Income

Operating Income

- Agency Fees (Application)
- Expense Reimbursement
- Interest - Fund
- Interest - Montour House
- Interest Fingerlakes Distilling
- Interest Income
- Lease - Admin Fee - Schooner
- Lease - Admin Fee - VM Docks
- Lease - Admin Fee - Wine & Gla
- Lease - Admin Fee Marina Rest
- PILOT- Admin Fee-FL Railway
- PILOT- Admin Fee -WG Brewery Ho
- PILOT Admin Fee FLX Gateway Enterprises
- PILOT Admin Fee Wine & Glass Tours
- PILOT-Admin Fee-WG Apartments

Total Operating Income

Restricted Income

- Lease Pass Thru-Vlg Marina Rest
- Lease Pass Thru - Schooner
- Lease Pass Thru - Wine & Glass
- Lease Pass Thru Vlg Mar Dock
- PILOT Seneca Mkt 1 (Harbor Hotel)
- PILOT Empire Pipe - Due 9/15
- PILOT Finger Lakes Rail-Due 5/1
- PILOT Montour House- Due 8/31
- PILOT Finger Lakes Enterprises Due 8/31
- PILOT US Salt - Due Sept
- PILOT Waterworks

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PILOT Water Works Center 9/1

Unit 41 - Due Sept. 1

Unit 43 - Due Sept. 1

Unit 45 - Due Sept.1

Unit 47 - Due Sept 1

Unit 49 - Due Sept.1

Unit 51 - Due Sept.1

Unit 53 - Due Sept.1

Unit 55 - Due Sept.1

Unit 61 - Due Sept.1

Unit 63 - Due Sept.1

PILOT Watkins Brew Apts- Sept 1

PILOT Wine & Glass Tours

PILOT WGA -SEPP Due Sept 1

Total Restricted Income

Total Income

Gross Profit

Expense

Operating Expenses

Administration

Advertising

AUDIT

Dues and Subscriptions

Fund A Flex Plus Five - D&O Insurance

Insurance

Office Supplies

Operating Reserve

Professional Fees inc Legal

Records Management

Travel, Enter & Education

Investment -Incubator Kitchen

Website & Hosting



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Total Operating Expenses

Restricted Expense

Lease - Schuyler Cty Pass Thru

Lease- Wine & Glass Tours

Lease - Schooner Excursions

Lease - Village Marina Rest

Lease -Village Marina Docks

PILOT - Finger Lakes Rail

PILOT US Salt Taxes

PILOT FLX Enterprises

PILOT Empire Pipeline

PILOT Montour House

PILOT Water Works Center

PILOT Waterworks (Omnibus)

PILOT Watkins Brewery Apts

PILOT WG Apts / SEPP

PILOT Wine & Glass Tours

PILOT Seneca Mkt 1 Harbor Hotel

Total Restricted Expense

Total Expense

NET OPERATING INCOME