

County of Oswego Industrial Development Agency
Actual Revenues and Expenses

August 1, 2017 through July 31, 2018

	Aug '17 - Jul 18
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	247,076.11
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	531.74
2401.2 · Interest Micro Savings	73.57
2401.3 · Interest PILOT/RLF Savings	1,133.77
2401.4 · Interest Savings Misc	84.92
Total 2401 · Interest and Earnings Savings	1,824.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	117,049.98
2405.2 · Interest Micro Enterprise Loans	2,138.93
2405.3 · Interest IRP Loans	13,631.35
Total 2405 · Interest Loans	132,820.26
2410 · Rental of Real Property	
24101 · Huhtamaki of Fulton	4,732.00
24103 · Hardwood Transformations	24,187.50
24104 · Designer Hardwood Flooring	9,000.00
Total 2410 · Rental of Real Property	37,919.50
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	13,720.16
2770.4 · PILOTS Income to RLF	207,002.00
2770.5 · Other	8,724.15
2770.6 · Grant Income	79,000.00
Total 2770 · Other Unclassified Revenues	308,446.31
Total 980 · Revenues	728,086.18
Total Income	728,086.18
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	424.89
4.2 · Dues	400.00
4.3 · Legal and Accounting	44,770.75
4.31 · Collection Fees	4,800.00
4.5 · Administration Fee OOC	316,250.00
4.6 · Supplies	749.44
4.7 · Professional Services	124,505.00
4.8 · Micro Enterprise Prog Expenses	3,167.23
5.1 · Interest USDA	5,029.00
5.2 · USDA Fees	919.79
5.5 · Interest on Pathfinder Mortgage	18,668.11
5.6 · Insurance	36,760.53

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5.7 · Building Expenses	44,745.28
6.0 · Depreciation Expense	9,896.00
Total 6460.4 · Administration	<u>611,086.02</u>
Total 522 · Expenses	611,086.02
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	2,467.01
2.01 · Other Property Taxes	547.79
Total 6462.4 · Grants LED	<u>3,014.80</u>
Total Expense	<u>614,100.82</u>
Net Ordinary Income	<u>113,985.36</u>
Net Income	<u><u>113,985.36</u></u>