

Budget Report for Montgomery County Industrial Development Agency
 Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025
 Status: CERTIFIED
 Certified Date: 10/27/2025

Budget & Financial Plan

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

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$13,622.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rental And Financing Income	\$134,482.00	\$414,501.00	\$153,434.00	\$154,677.00	\$155,957.00	\$157,276.00
	Other Operating Revenues	\$997.00	\$50,077.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$48,913.00	\$26,658.00	\$36,530.00	\$36,530.00	\$36,530.00	\$36,530.00
	State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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		\$198,014.00	\$506,252.00	\$189,964.00	\$191,207.00	\$192,487.00	\$193,806.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$55,154.00	\$41,654.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
	Other Employee Benefits	\$7,338.00	\$6,028.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Professional Services Contracts	\$138,001.00	\$47,806.00	\$78,000.00	\$78,500.00	\$79,000.00	\$79,500.00
	Supplies And Materials	\$20,775.00	\$11,147.00	\$8,050.00	\$8,050.00	\$8,050.00	\$8,050.00
	Other Operating Expenses	\$21,346.00	\$12,179.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$242,614.00	\$118,814.00	\$165,450.00	\$165,950.00	\$166,450.00	\$166,950.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$44,600.00)	\$387,438.00	\$24,514.00	\$25,257.00	\$26,037.00	\$26,856.00

Budget Report for Montgomery County Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025

Status: CERTIFIED

Certified Date:10/27/2025

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://montgomerycountyworks.com/>

Additional Comments