

CCIDA 2007 BUDGET

	2007 APPROVED BUDGET	07/31/2007 APPROVED REVISED 2007 BUDGET
INCOME:		
Interest on Accounts	70,000	55,000
OIP Rentals	44,000	44,000
Apps & Fees	180,000	75,000
Other - RR Salvage/Misc.	0	0
Land Sale	0	0
Total	\$294,000	\$174,000
EXPENSES:		
Board Meeting/Travel	2,800	2,800
Business Development	4,500	4,500
Business Tech Support	2,000	1,000
Fax/Copier	500	600
Fringe Benefits	25,000	20,000
Heat/Light, etc.	3,000	3,000
Insurance	2,750	2,750
Long Range Project	500	500
Marketing/Promotion	7,500	6,000
Office Main/Repairs	2,000	1,500
Miscellaneous	1,200	1,200
Office Supplies	1,000	1,000
Office Furn/Equip.	4,000	2,500
OIP Expenses	500	500
Phone	3,000	3,000
Postage	950	950
Professional Assoc	700	700
Professional Services	6,000	6,000
Public Hearings	1,000	500
Publications	350	425
Real Estate Taxes	3,000	1,000
Rent	8,400	8,400
Travel/Mileage	4,500	3,500
Vehicle Oper & Maint	0	0
Wages	80,000	80,000
Consulting	100,000	100,000
Railroad Services	1,000	1,000
Railroad Rehab	1,000	1,000
UDC-Interest	450	450
Total	\$267,600	\$254,775
Net Difference	\$26,400	(\$80,775)