

North Coast Railroad Authority
 2017/2018 Final Budget
 NCRA-RRIF

Prepared for Adoption by
 NCRA Board on Aug. 9, 2017

	Budgeted 2016-2017	Actual Cash Basis 2016-2017	Cash Basis		Accrual Basis	
			Requested 2017-2018	Requested 2017-2018	Accrual 2016-2017	Requested 2017-2018
Revenues:						
Sub-Object						
44002 Interest on Pooled Cash	-	-	-	-	-	-
44109 Rents/Concessions	180,460	135,345	180,460	135,345	180,460	-
Total Use of Money/Property	180,460	135,345	180,460	135,345	180,460	180,460
2780 Federal - RRIF Loan	-	-	-	-	-	-
Total Intergovernmental	-	-	-	-	-	-
Total Revenue:	180,460	135,345	180,460	135,345	180,460	180,460
Expenses:						
51249 Professional/Special Services	-	-	-	-	-	-
51803 Consultant Services	-	-	-	-	-	-
52191 Utilities	-	-	-	-	-	-
51061 Maintenance - Equipment	-	-	-	-	-	-
53101 LT Debt Principal	99,796	74,761	102,669	-	-	-
53104 Interest Expense	-	-	-	-	-	-
53103 Interest-LT Debt	80,664	60,584	77,791	60,584	77,791	-
8511 Remodel//Rehab/Renovate	-	-	-	-	-	-
Total Services & Supplies	180,460	135,345	180,460	60,584	77,791	77,791
Total Expenses	180,460	135,345	180,460	60,584	77,791	77,791
Current Balance						
Total Revenue	180,460	135,345	180,460	135,345	180,460	180,460
Total Expenses	(180,460)	(135,345)	(180,460)	(60,584)	(77,791)	(77,791)
Excess (Deficit)	-	-	-	74,761	102,669	102,669