Village of Green Island
Operating Statement
IDA
January 1, 2026 - May 31, 2026

		Actual January 1, 2026 - May 31, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
3	Ordinary Income/Expense			
4	Income			
5	Administrative Fee Income	0	0	0%
6	Total Income	0	0	0%
7	Expense			
8	Insurance			
9	Commercial General Liability	0	813	0%
10	Total Insurance	0	813	0%
11	Other			
12	Dues, Subscrip. & Legal Notices	160	1,478	11%
13	Travel & Business			
14	Conferences	295	0	100%
15	Total Travel & Business	295	0	100%
16	Total Other	455	1,478	31%
17	Payroll Expenses			
18	FICA & Medicare	2,848	7,035	40%
19	Health Insurance	6,049	12,233	49%
20	Salary	37,223	91,961	40%
21	Total Payroll Expenses	46,120	111,229	41%
22	Professional Fees			
23	Accounting/Audit	11,250	10,000	113%
24	Total Professional Fees	11,250	10,000	113%
25	Utilities			
26	Albany County Sewer District	4,488	9,652	46%
27	Utilities - Other	0	0	0%
28	Total Utilities	4,488	9,652	46%
29	Total Expense	62,313	133,172	47%
30	Net Ordinary Income	(62,313)	(133,172)	47%
31	Other Income/Expense			
32	Other Income			
33	HVCU CD nterest Income	12,054	11,000	110%
34	Rental Income	0	0	0%
35	Savings-Interest Income	3,507	4,000	88%
36	Total Other Income	15,561	15,000	104%
37	Net Other Income	15,561	15,000	104%
38	**Net Income**	**(46,752)**	**(118,172)**	**40%**

Village of Green Island
Operating Statement
IDA
January 1, 2026 - June 30, 2026

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2		Actual January 1, 2026 - June 30, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
3	Ordinary Income/Expense			
4	Income			
5	Administrative Fee Income	0	0	0%
6	Total Income	0	0	0%
7	Expense			
8	Insurance			
9	Commercial General Liability	0	813	0%
10	Total Insurance	0	813	0%
11	Other			
12	Dues, Subscrip. & Legal Notices	160	1,478	11%
13	Travel & Business			
14	Conferences	295	0	100%
15	Total Travel & Business	295	0	100%
16	Total Other	455	1,478	31%
17	Payroll Expenses			
18	FICA & Medicare	3,417	7,035	49%
19	Health Insurance	6,049	12,233	49%
20	Salary	44,659	91,961	49%
21	Total Payroll Expenses	54,125	111,229	49%
22	Professional Fees			
23	Accounting/Audit	11,250	10,000	113%
24	Total Professional Fees	11,250	10,000	113%
25	Utilities			
26	Albany County Sewer District	4,488	9,652	46%
27	Utilities - Other	0	0	0%
28	Total Utilities	4,488	9,652	46%
29	Total Expense	70,318	133,172	53%
30	Net Ordinary Income	(70,318)	(133,172)	53%
31	Other Income/Expense			
32	Other Income			
33	HVCU CD nterest Income	14,366	11,000	131%
34	Savings-Interest Income	4,187	4,000	105%
35	Total Other Income	18,553	15,000	124%
36	Net Other Income	18,553	15,000	124%
37	**Net Income**	**(51,765)**	**(118,172)**	**44%**

Village of Green Island
Operating Statement
IDA
January 1, 2026 - July 31, 2026

	Actual January 1, 2026 - July 31, 2026	Budget January 1, 2026 - December 31, 2026	Actual as% of Budget
Ordinary Income/Expense			
Income			
Administrative Fee Income	0	0	0%
Total Income	0	0	0%
Expense			
Insurance			
Commercial General Liability	0	813	0%
Total Insurance	0	813	0%
Other			
Dues, Subscrip. & Legal Notices	160	1,478	11%
Travel & Business			
Conferences	295	0	100%
Total Travel & Business	295	0	100%
Total Other	455	1,478	31%
Payroll Expenses			
FICA & Medicare	4,038	7,035	57%
Health Insurance	7,165	12,233	59%
Salary	52,779	91,961	57%
Total Payroll Expenses	63,982	111,229	58%
Professional Fees			
Accounting/Audit	11,250	10,000	113%
Total Professional Fees	11,250	10,000	113%
Utilities			
Albany County Sewer District	4,488	9,652	46%
Utilities - Other	0	0	0%
Total Utilities	4,488	9,652	46%
Total Expense	80,175	133,172	60%
Net Ordinary Income	(80,175)	(133,172)	60%
Other Income/Expense			
Other Income			
HVCU CD nterest Income	16,723	11,000	152%
Savings-Interest Income	4,854	4,000	121%
Total Other Income	21,577	15,000	144%
Net Other Income	21,577	15,000	144%
Net Income	**(58,598)**	**(118,172)**	**50%**