

Budget Report for Hempstead Industrial Development Agency

Run Date: 11/18/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$780,080.04	\$1,200,000	\$848,750	\$865,725	\$883,039.5	\$900,700.29
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$77,275.4	\$94,500	\$80,000	\$81,600	\$83,232	\$84,896.64
Nonoperating Revenues						
Investment earnings	\$7,085.52	\$4,200	\$3,000	\$3,060	\$3,121.2	\$3,183.62
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$864,440.96	\$1,298,700	\$931,750	\$950,385	\$969,392.7	\$988,780.55
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$460,805.6	\$528,000	\$538,600	\$549,372	\$560,359.44	\$571,566.63
Other Employee Benefits	\$141,593.06	\$149,630	\$182,300	\$185,946	\$189,664.92	\$193,458.22
Professional Services Contracts	\$152,395.24	\$94,300	\$129,850	\$132,447	\$135,095.94	\$137,797.85
Supplies and Materials	\$8,549.58	\$3,900	\$5,500	\$5,610	\$5,722.2	\$5,836.64
Other Operating Expenditures	\$68,639.89	\$66,825	\$67,500	\$68,850	\$70,227	\$71,631.55
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$32,339	\$11,250	\$8,000	\$8,160	\$8,323.2	\$8,489.66
Total Expenditures	\$864,322.37	\$853,905	\$931,750	\$950,385	\$969,392.7	\$988,780.55
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$118.59	\$444,795	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.tohida.org

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Additional Comments: