

Budget Report for Hempstead Industrial Development Agency
Run Date: 06/26/2014
Fiscal Year Ending 12/31/2014
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
<u>Operating Revenues</u>						
Charges for services	\$855,539.21	\$920,200	\$918,650	\$946,209.5	\$974,595.79	\$1,003,833.66
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$102,391	\$91,500	\$75,000	\$77,250	\$79,567.5	\$81,954.53
<u>Nonoperating Revenues</u>						
Investment earnings	\$4,543.62	\$3,500	\$3,500	\$3,605	\$3,713.15	\$3,824.54
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	\$962,473.83	\$1,015,200	\$997,150	\$1,027,064.5	\$1,057,876.44	\$1,089,612.73
<u>EXPENDITURES</u>						
<u>Operating Expenditures</u>						
Salaries and Wages	\$519,609.15	\$582,000	\$596,550	\$614,446.5	\$632,879.9	\$651,866.29
Other Employee Benefits	\$266,851.9	\$196,000	\$219,600	\$226,188	\$232,973.64	\$239,962.86
Professional Services Contracts	\$161,106.38	\$134,250	\$107,200	\$110,416	\$113,728.48	\$117,140.33
Supplies and Materials	\$5,554.91	\$5,500	\$5,000	\$5,150	\$5,304.5	\$5,463.64
Other Operating Expenditures	\$87,736.89	\$77,200	\$68,800	\$70,864	\$72,989.92	\$75,179.61
<u>Nonoperating Expenditures</u>						
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	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,040,859.23	\$994,950	\$997,150	\$1,027,064.5	\$1,057,876.44	\$1,089,612.73
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$78,385.4)	\$20,250	\$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: