

Budget Report for Port Jarvis Community Development Agency

Run Date: 01/22/2015

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>						
Operating Revenues						
Charges for services	\$217,332	\$200,000	\$256,669	\$230,000	\$230,000	\$230,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,132	\$1,100	\$1,000	\$1,000	\$1,000	\$1,000
Nonoperating Revenues						
Investment earnings	\$600	\$500	\$100	\$100	\$100	\$100
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$1,584,539	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
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	\$1,803,603	\$1,701,600	\$1,757,769	\$1,731,100	\$1,731,100	\$1,731,100
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$146,655	\$150,000	\$104,647	\$105,000	\$108,000	\$108,000
Other Employee Benefits	\$74,249	\$75,000	\$70,445	\$70,500	\$72,000	\$72,000
Professional Services Contracts	\$12,927	\$13,000	\$27,000	\$27,000	\$30,000	\$30,000
Supplies and Materials	\$16,177	\$16,000	\$20,500	\$20,500	\$21,000	\$21,100
Other Operating Expenditures	\$1,598,252	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,848,260	\$1,754,000	\$1,722,592	\$1,723,000	\$1,731,000	\$1,731,100
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$44,657)	(\$52,400)	\$35,177	\$8,100	\$100	\$0

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

Additional Comments: