

Budget Report for Hempstead Industrial Development Agency
Run Date: 04/22/2015
Fiscal Year Ending 12/31/2015
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$1,022,197.78	\$1,333,580	\$887,150	\$913,764.5	\$941,177.44	\$969,412.76
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$99,799	\$90,000	\$72,000	\$74,160	\$76,384.8	\$78,676.35
Nonoperating Revenues						
Investment earnings	\$4,953.25	\$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	\$1,126,950.03	\$1,427,080	\$962,650	\$991,529.5	\$1,021,275.39	\$1,051,913.65
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$538,671.48	\$631,550	\$550,000	\$566,500	\$583,495	\$600,999.85
Other Employee Benefits	\$287,897.83	\$228,800	\$236,850	\$243,955.5	\$251,274.17	\$258,812.4
Professional Services Contracts	\$123,420	\$129,500	\$106,500	\$109,695	\$112,985.85	\$116,375.44
Supplies and Materials	\$5,419.51	\$5,000	\$4,750	\$4,892.5	\$5,039.28	\$5,190.45
Other Operating Expenditures	\$66,485.23	\$69,600	\$64,550	\$66,486.5	\$68,481.09	\$70,535.51
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	\$8,250	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,030,144.05	\$1,064,450	\$962,650	\$991,529.5	\$1,021,275.39	\$1,051,913.65
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$96,805.98	\$362,630	\$0	\$0	\$0	\$0

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

Budget Report for Hempstead Industrial Development Agency

Run Date: 04/22/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

Additional Comments: