

Budget Report for Greater Brockport Development Corporation

Run Date: 03/28/2014

Fiscal Year Ending 04/30/2015

Status: CERTIFIED

Budget & Financial Plan:

Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	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	\$0	\$0	\$3,500	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,214	\$5,400	\$0	\$5,000	\$5,000	\$5,000
Nonoperating Revenues						
Investment earnings	\$1	\$1	\$1	\$5	\$5	\$5
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$23,000	\$0	\$500	\$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	\$30,000	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$26,215	\$5,401	\$34,001	\$5,005	\$5,005	\$5,005
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$18,458	\$8,400	\$6,800	\$5,000	\$5,000	\$5,000
Supplies and Materials	\$853	\$300	\$10	\$0	\$100	\$0
Other Operating Expenditures	\$1,435	\$780	\$1,000	\$200	\$200	\$200
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	\$20,746	\$9,480	\$7,810	\$5,200	\$5,300	\$5,200
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$5,469	(\$4,079)	\$26,191	(\$195)	(\$295)	(\$195)

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.growbrockport.org/Documents/2014/Budgetreport2015.pdf>

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Additional Comments: