

Budget & Financial Plan: Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$1,574,967	\$1,218,048	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$186,619	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$74,862	\$16,949	\$15,000	\$15,000	\$15,000	\$15,000
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	\$1,836,448	\$1,234,997	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$352,280	\$239,324	\$225,000	\$232,875	\$241,026	\$249,462
Other Employee Benefits	\$96,722	\$76,500	\$85,000	\$87,975	\$91,054	\$94,241
Professional Services Contracts	\$346,678	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
Supplies and Materials	\$12,982	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Operating Expenditures	\$143,647	\$122,300	\$222,800	\$223,000	\$223,000	\$223,000
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	\$481,129	\$1,045,000	\$810,000	\$750,000	\$700,000	\$700,000
Total Expenditures	\$1,433,438	\$1,763,124	\$1,622,800	\$1,573,850	\$1,535,080	\$1,546,703
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$403,010	(\$528,127)	(\$307,800)	(\$258,850)	(\$220,080)	(\$231,703)

The authority's budget, as presented to the Board of Directors, is posted on the <http://www.growmonroe.org/comida/about/report> following website:

Additional Comments: