

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

	Last Year (Actual) 2009	Current Year (Estimated) 2010	Next Year (Adopted) 2011	Proposed 2012	Proposed 2013	Proposed 2014
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$400,000	\$357,120	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Other Non-Operating Revenues	\$183,491	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$583,491	\$357,120	\$250,000	\$250,000	\$250,000	\$250,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$254,875	\$151,681.78	\$125,382.36	\$131,651.48	\$138,234.06	\$145,145.76
Other Employee Benefits	\$87,936	\$52,929.5	\$44,849.27	\$47,091.74	\$49,446.32	\$51,918.64
Professional Services Contracts	\$155,360	\$81,151.67	\$43,228.75	\$45,390.19	\$47,659.7	\$50,042.68
Supplies and Materials	\$141,674	\$112,356.25	\$39,712.94	\$40,904.33	\$42,131.46	\$43,395.4
Other Operating Expenditures	\$38,432	\$9,559.75	\$10,402.74	\$10,714.82	\$11,036.27	\$11,367.35
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	\$678,277	\$407,678.95	\$263,576.06	\$275,752.56	\$288,507.81	\$301,869.83
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$94,786)	(\$50,558.95)	(\$13,576.06)	(\$25,752.56)	(\$38,507.81)	(\$51,869.83)

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

The authority does not have a website or is unable to post documents to its website.

Budget Report for Coney Island Development Corporation

Run Date: 04/09/2010

Fiscal Year Ending 06/30/2011

Status: UNSUBMITTED

Additional Comments: