

11/1/2007 Report for the Authority Budget Office

	Last Year (Actual 2006)	Current Year 2007 (Estimated)	Next Year 2008 (proposed)	2009 (Estimated)	2010 Estimated	2011 Estimated
<u>Revenue & Financial Sources:</u>						
Operating Revenues:						
Charges for Services	\$892,802.00	\$939,785.89	\$1,000,000.00	\$1,030,000.00	\$1,060,900.00	\$1,092,727.00
Rental & Financing Income	\$28,500.00	\$49,367.43	\$100,000.00	\$103,000.00	\$106,090.00	\$109,272.70
Other Operating Revenues	\$59,257.00	\$3,773.42	\$0.00	\$0.00	\$0.00	\$0.00
Non Operating Revenues						
Investment Earnings	\$259,355.00	\$326,220.09	\$200,000.00	\$206,000.00	\$212,180.00	\$218,545.40
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non/Operating Revenues	\$975,000.00	\$975,000.00	\$975,000.00	\$975,000.00	\$988,569.00	\$1,056,866.00
Proceeds from the Issuance of debt:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources:	\$2,214,914.00	\$2,294,146.83	\$2,275,000.00	\$2,314,000.00	\$2,367,739.00	\$2,477,411.10
<u>Expenditures:</u>						
Operating Expenditures						
Salaries & Wages	\$344,606.00	\$506,592.00	\$170,426.00	\$175,538.78	\$180,804.94	\$186,229.09
Other Employee Benefits	\$160,700.00	\$159,276.00	\$76,915.00	\$79,222.45	\$81,599.12	\$84,047.10
Professional Services Contracts	\$338,522.00	\$522,400.00	\$1,039,611.00	\$1,070,799.33	\$1,102,923.31	\$1,136,011.01
Supplies & Materials	\$23,472.00	\$36,500.00	\$34,700.00	\$35,741.00	\$36,813.23	\$37,917.63
Other Operating Expenditures	\$76,916.00	\$97,200.00	\$139,937.00	\$108,000.00	\$108,000.00	\$108,000.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and donations	\$102,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
Other Non-Operating Expenditures	\$975,000.00	\$975,000.00	\$975,000.00	\$975,000.00	\$988,569.00	\$1,056,866.00
Total Expenditures:	\$2,021,216.00	\$2,404,968.00	\$2,544,589.00	\$2,552,301.56	\$2,606,709.61	\$2,717,070.83
Capital Contributions:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures:	\$193,698.00	-\$110,821.17	-\$269,589.00	-\$238,301.56	-\$238,970.61	-\$239,659.73