

Budget Report for New York Job Development Authority

Run Date: 01/03/2012

Fiscal Year Ending 03/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<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	\$10,252,000	\$8,643,000	\$7,110,000	\$5,700,000	\$4,374,000	\$3,113,000
Nonoperating Revenues						
Investment earnings	\$37,000	\$175,000	\$185,000	\$190,000	\$195,000	\$200,000
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	\$8,406,000	\$100,000	\$3,200,000	\$500,000	\$500,000	\$386,000
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$5,200,000	\$10,058,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Total Revenues & Financing Sources	\$23,895,000	\$18,976,000	\$12,995,000	\$8,890,000	\$7,569,000	\$6,199,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$91,000	\$110,000	\$110,000	\$110,000	\$83,000	\$0
Other Employee Benefits	\$17,000	\$9,000	\$9,000	\$9,000	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$476,000	\$436,000	\$441,000	\$446,000	\$500,000	\$505,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$4,525,000	\$4,280,000	\$3,505,000	\$3,090,000	\$3,090,000	\$3,085,000
Interest and other financing charges	\$1,455,000	\$1,255,000	\$1,053,000	\$881,000	\$628,000	\$520,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$8,406,000	\$100,000	\$3,200,000	\$500,000	\$500,000	\$386,000
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$14,970,000	\$6,190,000	\$8,318,000	\$5,036,000	\$4,801,000	\$4,496,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$8,925,000	\$12,786,000	\$4,677,000	\$3,854,000	\$2,768,000	\$1,703,000

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

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Additional Comments: