

	Last Year (Actual) 2011	Current Year (Plan) 2012	Current Year (Estimated) 2012	Next Year (Proposed) 2013
<u>REVENUES & FINANCIAL SOURCES</u>				
Operating Revenues				
Agency Loan Fees	\$0.00	\$2,550.00	\$1,500.00	\$1,500.00
JFA Administration	\$0.00	\$10,305.00	\$10,351.61	\$10,163.56
Charge for services	\$0.00	\$12,855.00	\$11,851.61	\$11,663.56
Leases:				
Breton	\$29,700.00	\$29,700.00	\$29,700.00	\$29,700.00
Beckmann	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
PCT	\$54,999.96	\$55,000.00	\$55,000.00	\$55,000.00
Ihor Rymaruk	\$100.00	\$100.00	\$100.00	\$100.00
AGT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Washburn	\$14,730.88	\$0.00	\$0.00	\$0.00
Bond Payments - AGT	\$100,000.00	\$95,000.00	\$115,061.52	\$115,000.00
- NE Waterjet	\$3,633.72	\$0.00	\$0.00	\$0.00
- TACBAR	\$21,253.08	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$272,417.64	\$227,800.00	\$247,861.52	\$247,800.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Non-operating Revenues				
Investment Earnings	\$1,000.00	\$0.00	\$0.00	\$0.00
State subsidies/grants	\$0.00	\$10,000.00	\$200,000.00	\$10,000.00
Federal subsidies/grants	\$0.00	\$0.00	\$62,700.00	\$0.00
Municipal subsidies/grants	\$0.00	\$0.00	\$500.00	\$500.00
Public authority subsidies	\$0.00	\$0.00	\$35,000.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$10,345.00	\$10,000.00	\$12,000.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$273,417.64	\$261,000.00	\$567,913.13	\$281,963.56

<u>EXPENDITURES</u>	2011 (Actual)	2012 (Plan)	2012 (Estimated)	2013 (Proposed)
Operating Expenditures				
Salaries and Wages	\$60,131.00	\$90,000.00	\$92,060.53	\$96,663.56
Other Employee Benefits	\$0.00	\$0.00	\$0.00	
Professional Services Contracts				
- Legal Services	\$24,191.00	\$24,000.00	\$25,030.00	\$24,000.00
- Steno Services	\$1,800.00	\$2,000.00	\$1,200.00	\$1,800.00
- Accounting/Audit	\$9,880.00	\$10,000.00	\$9,390.00	\$10,000.00
- Other Professional	\$48,750.00	\$0.00	\$0.00	\$0.00
- Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts - Total	\$84,621.00	\$36,000.00	\$35,620.00	\$35,800.00
Supplies and Materials	\$648.00	\$4,000.00	\$4,000.00	\$4,000.00
Other Operating Expenditures				
- Insurance	\$4,825.00	\$5,000.00	\$5,483.33	\$8,000.00
- Travel	\$400.00	\$2,000.00	\$250.00	\$1,500.00
- Dues and Membership	\$975.00	\$2,000.00	\$1,000.00	\$1,000.00
- Building Repairs/Purchases	\$48,000.00	\$20,000.00	\$10,000.00	\$13,000.00
- Copier	\$948.00	\$0.00	\$0.00	\$0.00
- Tax Returns	\$957.00	\$0.00	\$0.00	\$0.00
- Subscriptions	\$226.00	\$0.00	\$0.00	\$0.00
- Property Tax	\$2,000.00	\$0.00	\$21.00	\$0.00
- Advertising	\$438.00	\$0.00	\$0.00	\$0.00
- Misc.	\$193.00	\$0.00	\$0.00	\$0.00
- Contingency	\$0.00	\$7,000.00	\$4,700.00	\$7,000.00
Other Operating Expenditures - Total	\$58,962.00	\$36,000.00	\$21,433.33	\$30,500.00
Non-operating Expenditures				
Payment of principal on bonds and financing arrangements	\$100,000.00	\$95,000.00	\$115,061.52	\$115,000.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00

Subsidies to other public authorities	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay	\$0.00	\$0.00	\$62,700.00	\$0.00
Grants and Donations	\$0.00	\$0.00	\$235,000.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$304,362.00	\$261,000.00	\$565,875.38	\$281,963.56
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	(\$30,944.36)	\$0.00	\$2,037.75	\$0.00