

Budget Report for Yonkers Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/22/2018

Status: CERTIFIED

Certified Date: 10/22/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$1,156,943.70	\$2,329,729.00	\$2,594,600.00	\$2,646,492.00	\$2,699,421.84	\$2,753,410.28
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$11,366.22	\$5,869.00	\$30.00	\$30.60	\$31.21	\$31.84
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	\$1,375,061.70	\$1,313,239.00	\$1,497,188.00	\$1,527,131.76	\$1,557,674.40	\$1,588,827.88
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$2,543,371.62	\$3,648,837.00	\$4,091,818.00	\$4,173,654.36	\$4,257,127.45	\$4,342,270.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$262,402.14	\$270,107.00	\$360,500.00	\$367,710.00	\$375,064.20	\$382,565.48
Other Employee Benefits	\$132,750.45	\$158,088.00	\$221,658.00	\$226,091.16	\$230,612.98	\$235,225.24
Professional Services Contracts	\$245,737.53	\$143,203.00	\$408,200.00	\$416,364.00	\$424,691.28	\$433,185.11
Supplies And Materials	\$3,830.18	\$11,559.00	\$18,300.00	\$18,666.00	\$19,039.32	\$19,420.11
Other Operating Expenditures	\$158,759.19	\$157,574.00	\$220,474.00	\$224,883.48	\$229,381.15	\$233,968.77
Non-Operating 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$1,387,665.36	\$1,742,150.00	\$2,495,360.00	\$2,545,267.20	\$2,596,172.54	\$2,648,095.99
Total Expenditures	\$2,191,144.85	\$2,482,681.00	\$3,724,492.00	\$3,798,981.84	\$3,874,961.47	\$3,952,460.70
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$352,226.77	\$1,166,156.00	\$367,326.00	\$374,672.52	\$382,165.98	\$389,809.30

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.yonkersida.com/Financials>

Additional Comments