

Budget Report for Yonkers Industrial Development Agency
Fiscal Year Ending 12/31/2018

Run Date: 10/30/2017
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes in Current Net Assets</u>					
	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$1,606,696.4	\$893,787	\$1,671,100	\$1,704,522	\$1,738,612.44	\$1,773,384.69
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$38,562.87	\$13,054	\$30	\$30.6	\$31.21	\$31.84
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	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,281,574.1	\$1,155,036	\$1,492,942	\$1,522,800.84	\$1,553,256.86	\$1,584,321.99
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,926,833.37	\$2,061,877	\$3,164,072	\$3,227,353.44	\$3,291,900.51	\$3,357,738.52
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	\$297,333.19	\$274,722	\$335,000	\$341,700	\$348,534	\$355,504.68
Other Employee Benefits	\$106,810.62	\$136,998	\$221,580	\$228,011.6	\$230,531.83	\$235,142.47
Professional Services Contracts	\$171,181.83	\$174,920	\$336,000	\$342,720	\$349,574.4	\$356,565.89
Supplies and Materials	\$5,690.4	\$9,036	\$17,700	\$18,054	\$18,415.08	\$18,783.38
Other Operating Expenditures	\$162,535.51	\$158,448	\$233,955	\$238,634.1	\$243,406.78	\$248,274.92
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	\$1,137,364.94	\$1,228,981	\$1,952,199	\$1,991,242.98	\$2,031,067.84	\$2,071,689.2
Total Expenditures	\$1,880,916.49	\$1,983,105	\$3,096,434	\$3,158,362.68	\$3,221,529.93	\$3,285,960.54
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,045,916.88	\$78,772	\$67,638	\$68,990.76	\$70,370.58	\$71,777.98

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