

Budget Report for Yonkers Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/30/2019

Status: CERTIFIED

Certified Date: 10/30/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$1,013,540.44	\$2,777,000.00	\$5,987,100.00	\$6,106,842.00	\$6,228,978.84	\$6,353,558.42
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	\$5,959.00	\$200.00	\$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	\$1,409,758.30	\$985,961.00	\$1,545,339.00	\$1,576,245.78	\$1,607,770.70	\$1,639,926.11
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$2,429,257.74	\$3,763,161.00	\$7,532,469.00	\$7,683,118.38	\$7,836,780.75	\$7,993,516.37
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$290,252.03	\$265,692.00	\$395,265.00	\$403,170.30	\$411,233.71	\$419,458.38
Other Employee Benefits	\$101,425.73	\$150,752.00	\$229,308.00	\$233,894.16	\$238,578.04	\$243,343.48
Professional Services Contracts	\$249,118.04	\$497,622.00	\$408,700.00	\$416,874.00	\$425,211.48	\$433,715.71
Supplies And Materials	\$7,982.64	\$12,437.00	\$18,900.00	\$19,278.00	\$19,663.56	\$20,056.83
Other Operating Expenditures	\$154,124.22	\$147,936.00	\$235,690.00	\$241,452.24	\$247,386.36	\$253,450.07
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	\$1,885,153.18	\$1,632,060.00	\$2,469,089.00	\$2,515,789.90	\$2,588,395.34	\$2,636,233.48
Total Expenditures	\$2,688,055.84	\$2,706,499.00	\$3,756,952.00	\$3,830,458.60	\$3,930,468.49	\$4,006,257.95
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$258,798.10)	\$1,056,662.00	\$3,775,517.00	\$3,852,659.78	\$3,906,312.26	\$3,987,258.42

Budget Report for Yonkers Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/30/2019

Status: CERTIFIED

Certified Date:10/30/2019

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

Additional Comments