PARIS
Public Authorities Reporting Information System

Budget Report for Yonkers Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/29/2026
Status: UNSUBMITTED
Certified Date: N/A

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$1,843,079.65	$1,582,348.00	$3,300,389.00	$3,303,647.19	$3,306,970.35	$3,310,359.97
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$209,791.07	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$1,285.00	$719.00	$1,200.00	$1,224.00	$1,248.48	$1,273.45
	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 Nonoperating Revenues	$1,042,624.51	$0.00	$0.00	$4,449,021.00	$4,538,001.42	$4,628,761.45
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$4,465,836.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$3,096,780.23**	**$1,583,067.00**	**$7,767,425.00**	**$7,753,892.19**	**$7,846,220.25**	**$7,940,394.87**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$443,246.16	$346,786.00	$551,816.00	$562,852.32	$574,109.37	$585,591.55
	Other Employee Benefits	$132,449.39	$237,135.00	$385,089.00	$392,790.78	$400,646.60	$408,659.53
	Professional Services Contracts	$141,174.00	$302,086.00	$483,650.00	$493,323.00	$503,189.46	$513,253.25
	Supplies And Materials	$6,111.31	$8,298.00	$23,400.00	$23,868.00	$24,345.36	$24,832.27
	Other Operating Expenses	$225,199.57	$246,751.00	$626,871.00	$272,208.42	$277,652.59	$283,205.64
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 Nonoperating Expenses	$161,569.85	$1,627,324.00	$4,888,734.00	$4,986,508.68	$5,086,238.85	$5,187,963.63
Total expenses		**$1,109,750.28**	**$2,768,380.00**	**$6,959,560.00**	**$6,731,551.20**	**$6,866,182.23**	**$7,003,505.87**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$1,987,029.95**	**($1,185,313.00)**	**$807,865.00**	**$1,022,340.99**	**$980,038.02**	**$936,889.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website:

Additional Comments