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Budget & Financial Plan
 Link to Budget Report
 Budget Report Submittal

Budget & Financial Plan

Version 3.1.6

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Yonkers Industrial Development Agency (0635)
 Fiscal Year End Date: 12/31/2014
 Status: Unsubmitted

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2012		Current Year (Estimated) 2013		Next Year (Adopted) 2014		Proposed 2015		Proposed 2016		Proposed 2017	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services	\$108,947.00		\$470,963.00		\$819,850.00		\$835,275.00		\$851,008.50		\$867,056.67	
Rental & financing income	0.00		0.00		0.00		0.00		0.00		0.00	
Other operating revenues	60,345.00		75,679.00		360.00		367.00		374.34		382.00	
Nonoperating Revenues												
Investment earnings	65,280.00		28,487.00		26,686.67		12,220.00		13,436.40		14,677.13	
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	1,360,020.00		1,187,091.00		1,100,957.05		1,108,579.00		1,116,354.00		1,124,285.00	
Proceeds from the issuance of debt	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total Revenues & Financing Sources	\$1,594,592.00		\$1,762,220.00		\$1,947,853.72		\$1,956,441.00		\$1,981,173.24		\$2,006,400.80	
EXPENDITURES												
Operating Expenditures												
Salaries and wages	318,114.00		244,869.00		233,000.00		233,000.00		233,000.00		233,000.00	
Other employee benefits	120,333.00		140,078.00		136,448.15		139,178.00		141,961.56		144,800.79	
Professional services contracts	152,706.00		144,862.00		229,066.64		216,648.00		220,980.96		225,400.58	
Supplies and materials	17,605.00		2,364.00		7,355.00		7,502.00		7,652.04		7,805.00	
Other operating expenditures	171,349.00		146,320.00		80,604.30		82,217.00		83,861.34		85,538.57	
Nonoperating 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 expenditures	1,361,976.00		1,230,572.00		1,179,657.05		1,210,513.00		1,224,987.00		1,239,750.00	
Total Expenditures	\$2,142,083.00		\$1,909,065.00		\$1,866,131.14		\$1,889,058.00		\$1,912,442.90		\$1,936,294.94	
Capital Contributions	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Excess (deficiency) of revenues and capital contributions over expenditures	\$(547,491.00)		\$(146,845.00)		\$81,722.58		\$67,383.00		\$68,730.34		\$70,105.86	

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