

Budget Report for Yonkers Industrial Development Agency

Run Date: 03/22/2012

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services	\$906,700	\$1,306,388.26	\$1,824,700	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$40,839.49	\$51,862.11	\$67,048.1	\$0	\$0	\$0	\$0
Nonoperating Revenues							
Investment earnings	\$70,554.77	\$36,640.5	\$10,050	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,138,643.99	\$867,049.46	\$828,166.17	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,156,738.25	\$2,261,940.33	\$2,729,964.27	\$0	\$0	\$0	\$0
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages	\$385,115.6	\$313,878.14	\$358,518.65	\$0	\$0	\$0	\$0
Other Employee Benefits	\$134,679.62	\$115,739.42	\$129,308.91	\$0	\$0	\$0	\$0
Professional Services Contracts	\$274,554.46	\$248,895.37	\$268,400	\$0	\$0	\$0	\$0
Supplies and Materials	\$3,774.28	\$3,091.25	\$5,000	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$155,525.84	\$162,081.01	\$202,988.96	\$0	\$0	\$0	\$0
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,181,990.41	\$927,609.83	\$976,356.41	\$0	\$0	\$0	\$0
Total Expenditures	\$2,135,640.21	\$1,771,295.02	\$1,940,572.93	\$0	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$21,098.04	\$490,645.31	\$789,391.34	\$0	\$0	\$0	\$0

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

[http://www.yonkersida.com/downloads/YIDA Publications/FY 2012 Budget.pdf](http://www.yonkersida.com/downloads/YIDA%20Publications/FY%202012%20Budget.pdf)

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Additional Comments: