

Budget Report for Yonkers Industrial Development Agency

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$1,154,122	\$1,306,388.26	\$1,012,582	\$1,032,833.64	\$1,053,490.31	\$1,074,560.12
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$52,049	\$51,862.11	\$346,750.6	\$353,685.61	\$360,759.32	\$367,974.51
Nonoperating Revenues						
Investment earnings	\$47,170	\$36,640.5	\$60,050	\$61,251	\$62,476.02	\$63,725.54
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	\$971,669	\$867,049.46	\$641,151.29	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,225,010	\$2,261,940.33	\$2,060,533.89	\$1,447,770.25	\$1,476,725.65	\$1,506,260.17
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$315,315	\$313,878.14	\$233,000	\$237,660	\$242,413.2	\$247,261.46
Other Employee Benefits	\$109,090	\$115,739.42	\$136,097.9	\$138,819.86	\$141,596.26	\$144,428.18
Professional Services Contracts	\$252,338	\$248,895.37	\$570,039.92	\$581,440.72	\$593,069.53	\$604,930.92
Supplies and Materials	\$10,971	\$3,091.25	\$5,410	\$5,518.2	\$5,628.56	\$5,741.14
Other Operating Expenditures	\$141,889	\$162,081.01	\$226,865.62	\$231,402.93	\$236,030.99	\$240,751.61
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	\$1,028,977	\$927,609.83	\$743,376.2	\$104,269.41	\$106,354.8	\$108,481.89
Total Expenditures	\$1,858,580	\$1,771,295.02	\$1,914,789.64	\$1,299,111.12	\$1,325,093.34	\$1,351,595.2
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$366,430	\$490,645.31	\$145,744.25	\$148,659.13	\$151,632.31	\$154,664.97

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

Additional Comments: