

[PARIS](#) | [Enrollment](#) | [Authority Home Page](#) | [Search for Authority](#) | [Annual Report](#) | [Procurement Report](#) | [Investment Report](#) | [Certified Financial Audit](#)

[Budget Report](#)

Budget & Financial Plan

[Link to Budget Report](#)

[Budget Report Submittal](#)

**Budget & Financial Plan**

Version 3.1.6

Yonkers Economic Development Corporation (1230)  
Fiscal Year End Date: 12/31/2014  
Status: Certified

**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
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$0.00	\$220,000.00	\$220,000.00	\$224,400.00	\$228,888.00	\$233,466.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	231,894.81	163,548.25	217,259.00	221,604.00	226,036.00	230,557.00
<b>Nonoperating Revenues</b>						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$231,894.81</b>	<b>\$383,548.25</b>	<b>\$437,259.00</b>	<b>\$446,004.00</b>	<b>\$454,924.00</b>	<b>\$464,023.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	0.00	65,541.92	80,000.00	80,000.00	80,000.00	80,000.00
Other employee benefits	0.00	28,001.54	46,144.00	47,067.00	48,007.00	48,967.00
Professional services contracts	22,812.08	16,000.00	27,800.00	28,356.00	28,923.00	29,501.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenditures	198,395.23	152,069.08	256,087.00	261,209.00	266,433.00	271,762.00
<b>Nonoperating Expenditures</b>						
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	41,175.00	19,280.00	27,228.00	29,372.00	31,561.00	33,793.00
<b>Total Expenditures</b>	<b>\$262,382.31</b>	<b>\$280,892.54</b>	<b>\$437,259.00</b>	<b>\$446,004.00</b>	<b>\$454,924.00</b>	<b>\$464,023.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$(30,487.50)</b>	<b>\$102,655.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

[Click here for definitions](#)