Budget Report for Yonkers Economic Development Corporation

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	$328,381.25	$441,150.00	$561,600.00	$574,700.00	$586,182.00	$597,893.64
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$159,566.29	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00
Non-Operating Revenues							
	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	$500,000.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$487,947.54**	**$441,150.00**	**$1,061,600.00**	**$1,074,700.00**	**$1,086,182.00**	**$1,097,893.64**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$27,650.00	$34,748.00	$37,380.00	$38,127.60	$38,890.15	$39,667.96
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$7,572.00	$14,777.00	$510,897.00	$511,114.94	$511,337.24	$511,563.98
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	$310,840.50	$387,600.00	$509,544.00	$519,734.88	$530,129.58	$540,732.17
Total expenses		**$346,062.50**	**$437,125.00**	**$1,057,821.00**	**$1,068,977.42**	**$1,080,356.97**	**$1,091,964.11**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$141,885.04**	**$4,025.00**	**$3,779.00**	**$5,722.58**	**$5,825.03**	**$5,929.53**

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

Additional Comments