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Budget Report for Yonkers Economic Development Corporation **Run Date: 11/17/2014**

Fiscal Year Ending 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
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$220,000	$220,000	$224,400	$228,888	$233,466
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$231,894.81	$163,548.25	$217,259	$221,604	$226,036	$230,557
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$231,894.81**	**$383,548.25**	**$437,259**	**$446,004**	**$454,924**	**$464,023**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$65,541.92	$80,000	$80,000	$80,000	$80,000
Other Employee Benefits	$0	$28,001.54	$46,144	$47,067	$48,007	$48,967
Professional Services Contracts	$22,812.08	$16,000	$27,800	$28,356	$28,923	$29,501
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$198,395.23	$152,069.08	$256,087	$261,209	$266,433	$271,762
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	$41,175	$19,280	$27,228	$29,372	$31,561	$33,793
Total Expenditures	**$262,382.31**	**$280,892.54**	**$437,259**	**$446,004**	**$454,924**	**$464,023**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($30,487.5)**	**$102,655.71**	**$0**	**$0**	**$0**	**$0**

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

Additional Comments: