

**PEEKSKILL FACILITIES DEVELOPMENT CORPORATION
ADOPTED BUDGET FOR 2018**

19 - PFDC PEEKSKILL FDC

ACCOUNT NO	ACCOUNT DESCRIPTION	2016 ACTUAL	ORIGINAL 2017 BUDGET	ADJUSTED 2017 BUDGET	9/15/2017 ACTUAL	2018 ADOPTED
019.0019.2401	INTEREST EARNINGS	65.34	100.00	100.00	43.69	75.00
019.0019.2402	APPROPRIATED FUND BAL	-	-	-	-	8,000.00
019.0019.3787	NYS MAIN ST GRANT ADMIN	-	-	-	-	-
TOTAL REVENUE		65.34	100.00	100.00	43.69	8,075.00
EXPENSES						
<i>0100 PERSONAL SERVICES-SALARY</i>						
019.8610.0100	GRANT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	-
TOTAL PERSONAL SERVICES		\$ -	\$ -	\$ -	\$ -	-
<i>OPERATING EXPENSES</i>						
019.6989.0401	PROFESSIONAL FEES	-	-	-	-	-
019.8610.0470	UNCLASSIFIED	3,411.30	-	-	4,451.98	8,000.00
019.1900.1990	CONTINGENT	-	100.00	100.00	-	75.00
TOTAL OPERATING EXPENSES		3,411.30	100.00	100.00	4,451.98	8,075.00
<i>EMPLOYEE BENEFITS</i>						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
TOTAL EXPENSES		3,411.30	100.00	100.00	4,451.98	8,075.00
FUND 019 PFDC Surplus / (Loss)		(3,345.96)	0.00	0.00	(4,408.29)	0.00
NET ASSETS / FUND BAL 2016					83,207.94	
ACCOUNT PAYABLE 09-2017					0.00	
FUND BAL AS OF 09-2017					78,799.65	

NOTES: **CASH BALANCE 09/15/2017 \$ 78,799.65**