

PEEKSKILL FACILITIES DEVELOPMENT CORPORATION
ADOPTED BUDGET FOR 2019

19 - PFDC PEEKSKILL FDC

ACCOUNT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	ORIGINAL 2018 BUDGET	ADJUSTED 2018 BUDGET	10/19/2018 ACTUAL	2019 REQUESTED
019.0019.2401	INTEREST EARNINGS	98.54	75.00	75.00	336.37	450.00
019.0019.2402	APPROPRIATED FUND BAL	-	8,000.00	8,000.00	-	-
019.0019.3787	NYS MAIN ST GRANT ADMIN	-	-	-	-	-
TOTAL REVENUE		98.54	8,075.00	8,075.00	336.37	450.00
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	12,203.67	8,000.00	8,000.00	-	-
019.1900.1990	CONTINGENT	-	75.00	75.00	-	450.00
TOTAL OPERATING EXPENSES		12,203.67	8,075.00	8,075.00	-	450.00
<i>EMPLOYEE BENEFITS</i>						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
TOTAL EXPENSES		12,203.67	8,075.00	8,075.00	-	450.00
FUND 019 PFDC Surplus / (Loss)		(12,105.13)	0.00	0.00	336.37	0.00
NET ASSETS / FUND BAL 2017					71,102.81	
ACCOUNT PAYABLE 10-2018					0.00	
FUND BAL AS OF 10-2018					71,439.18	

NOTES: **CASH BALANCE 10/19/2018 \$ 71,439.18**