

PEEKSKILL FACILITIES DEVELOPMENT CORPORATION
ADOPTED BUDGET FOR 2020

19 - PFDC PEEKSKILL FDC

ACCOUNT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	ORIGINAL 2019 BUDGET	ADJUSTED 2019 BUDGET	9/16/2019 ACTUAL	2020 ADOPTED
019.0019.2401	INTEREST EARNINGS	428.01	450.00	450.00	236.73	450.00
019.0019.2402	APPROPRIATED FUND BAL	-	-	-	-	-
019.0019.3787	NYS MAIN ST GRANT ADMIN	-	-	-	-	-
TOTAL REVENUE		428.01	450.00	450.00	236.73	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	2,751.00	450.00	450.00	2,593.80	-
019.1900.1990	CONTINGENT	-	-	-	-	450.00
TOTAL OPERATING EXPENSES		2,751.00	450.00	450.00	2,593.80	450.00
<i>EMPLOYEE BENEFITS</i>						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
TOTAL EXPENSES		2,751.00	450.00	450.00	2,593.80	450.00
FUND 019 PFDC Surplus / (Loss)		(2,322.99)	0.00	0.00	(2,357.07)	0.00
NET ASSETS / FUND BAL 2018					60,025.82	
ACCOUNT PAYABLE 09-2019					0.00	
FUND BAL AS OF 09/16/2019					57,668.75	

NOTES: CASH BALANCE 09/16/2019 \$ 69,173.75