

**PEEKSKILL FACILITIES DEVELOPMENT CORPORATION**  
**ADOPTED BUDGET FOR 2022**

**19 - PFDC PEEKSKILL FDC**

ACCOUNT NO	ACCOUNT DESCRIPTION	2020 ACTUAL	ORIGINAL 2021 BUDGET	ADJUSTED 2021 BUDGET	10/7/2021 ACTUAL	2022 REQUESTED
019.0019.2401	INTEREST EARNINGS	220.21	350.00	350.00	89.48	250.00
019.0019.2402	APPROPRIATED FUND BAL	-	-	-	-	10,000.00
019.0019.3787	NYS MAIN ST GRANT ADMIN	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>220.21</b>	<b>350.00</b>	<b>350.00</b>	<b>89.48</b>	<b>10,250.00</b>
<b>EXPENSES</b>						
0100 PERSONAL SERVICES-SALARY						
019.8610.0100	GRANT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>						
019.6989.0401	PROFESSIONAL FEES	-	-	-	-	-
019.8610.0470	UNCLASSIFIED	11,100.00	350.00	350.00	80.00	10,000.00
019.1900.1990	CONTINGENT	-	-	-	-	250.00
<b>TOTAL OPERATING EXPENSES</b>		<b>11,100.00</b>	<b>350.00</b>	<b>350.00</b>	<b>80.00</b>	<b>10,250.00</b>
<b>EMPLOYEE BENEFITS</b>						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>11,100.00</b>	<b>350.00</b>	<b>350.00</b>	<b>80.00</b>	<b>10,250.00</b>
<b>FUND 019 PFDC Surplus / (Loss)</b>		<b>(10,879.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>0.00</b>
<b>NET ASSETS / FUND BAL 2020</b>					<b>58,414.71</b>	
ACCOUNT PAYABLE 10-2021					0.00	
FUND BAL AS OF 10/07/2021					<b>58,424.19</b>	

NOTES: CASH BALANCE 10/07/2021 \$ 58,424.19



Budget Report for Peekskill Facilities Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/28/2021  
Status: UNSUBMITTED  
Certified Date:N/ABudget & Financial PlanBudgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
Charges For Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
Investment Earnings		\$220.00	\$125.00	\$250.00	\$250.00	\$250.00	\$250.00
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 Non-Operating Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$220.00</b>	<b>\$125.00</b>	<b>\$10,250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies And Materials		\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures		\$0.00	\$0.00	\$10,250.00	\$250.00	\$250.00	\$250.00
<b>Non-Operating Expenditures</b>							
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 Non-Operating Expenditures		\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$11,100.00</b>	<b>\$80.00</b>	<b>\$10,250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Capital Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>(\$10,880.00)</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Budget Report for Peekskill Facilities Development Corporation**

Fiscal Year Ending: 12/31/2022

Run Date: 10/28/2021  
Status: UNSUBMITTED  
Certified Date:N/A

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

**Additional Comments**