

**PEEKSKILL FACILITIES DEVELOPMENT CORPORATION
ADOPTED BUDGET FOR 2023**

19 - PFDC		PEEKSKILL FDC				
ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUAL	ORIGINAL 2022 BUDGET	ADJUSTED 2022 BUDGET	9/27/2022 ACTUAL	2023 REQUESTED
REVENUE						
019.0019.1297	APPLICATION FEES	-	-	-	70,000.00	-
019.0019.2401	INTEREST EARNINGS	123.95	350.00	350.00	77.37	250.00
019.0019.2402	APPROPRIATED FUND BAL	-	10,000.00	10,000.00	-	75,000.00
019.0019.3787	NYS MAIN ST GRANT ADMIN	-	-	-	200,000.00	-
TOTAL REVENUE		123.95	10,350.00	10,350.00	270,077.37	75,250.00
EXPENSES						
0100 PERSONAL SERVICES-SALARY						
019.8610.0100	GRANT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	-
TOTAL PERSONAL SERVICES		\$ -	\$ -	\$ -	\$ -	-
OPERATING EXPENSES						
019.6989.0401	PROFESSIONAL FEES	-	-	-	-	5,000.00
019.8610.0470	UNCLASSIFIED-MAIN ST GRAN	80.00	10,000.00	10,000.00	203,647.10	-
019.8610.0476	WORKFORCE DEVL PROGRAM	-	-	-	-	70,000.00
019.1900.1990	CONTINGENT	-	350.00	350.00	-	250.00
TOTAL OPERATING EXPENSES		80.00	10,350.00	10,350.00	203,647.10	75,250.00
EMPLOYEE BENEFITS						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
TOTAL EXPENSES		80.00	10,350.00	10,350.00	203,647.10	75,250.00
FUND 019 PFDC Surplus / (Loss)		43.95	0.00	0.00	66,430.27	0.00
NET ASSETS / FUND BAL 2021					58,458.66	
ACCOUNT PAYABLE 09-2022					0.00	
FUND BAL AS OF 09/27/2022					124,888.93	
CASH BALANCE 09/27/2022		\$ 124,888.93				
Footnote:						
019.0019.1297 - Rev	1 Park Place Workforce development payment \$70,000.00					
019.8610.0476 - Exp	Workforce programming to be determined					