

PEEKSKILL FACILITIES DEVELOPMENT CORPORATION
ADOPTED BUDGET FOR 2017

19 - PFDC PEEKSKILL FDC

ACCOUNT NO	ACCOUNT DESCRIPTION	2015 ACTUAL	ORIGINAL 2016 BUDGET	ADJUSTED 2016 BUDGET	2016 ACTUAL	2017 REQUESTED
019.0019.2401	INTEREST EARNINGS	65.26	100.00	100.00	43.68	100.00
019.0019.2770	UNCLASSIFIED REVENUE	-	-	-	-	-
019.0019.3787	NYS MAIN ST GRANT ADMIN	168,270.00	-	-	-	-
TOTAL REVENUE		168,335.26	100.00	100.00	43.68	100.00
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	168,270.46	-	-	-	-
019.1900.1990	CONTINGENT	-	100.00	100.00	-	100.00
TOTAL OPERATING EXPENSES		168,270.46	100.00	100.00	-	100.00
<i>EMPLOYEE BENEFITS</i>						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
TOTAL EXPENSES		168,270.46	100.00	100.00	-	100.00
FUND 019 PFDC Surplus / (Loss)		64.80	0.00	0.00	43.68	0.00
NET ASSETS / FUND BAL 2015					86,553.90	
ACCOUNT PAYABLE 08-2016					0.00	
FUND BAL AS OF 08-2016					86,597.58	

NOTES: **CASH BALANCE 08/31/2016 \$ 86,597.58**