Mayor Mike Spano
CITY OF YONKERS

John A. Liszewski
Commissioner of Finance

DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES
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TO: Office of the State Comptroller – Tenneh Blamah

FROM: John Liszewski

DATE: April 30, 2016

SUBJECT: Quarterly Reports from the City of Yonkers

Pursuant to the City's responsibilities under the Yonkers City School District Deficit Financing Act and LFL § 10.10. we submit the following required quarterly reports as of March 31, 2016 *electronically*:

1. Summarized data depicting overall trends of actual revenues and expenditures for the entire budget. The reports compare revenue estimates and appropriations with the actual revenues and expenditures made to date for the major operating funds. Reasons for significant projected variances may be found within the *Comments Column*.
    a. City of Yonkers FY16 Q3 Projection
        i. City of Yonkers: FY15-16 3rd Qtr Forecast Revenue and Expenditure Summary
        ii. City of Yonkers: FY15-16 3rd Qtr Forecast Revenue Summary
        iii. City of Yonkers: FY15-16 3rd Qtr Forecast Expenditure Summary
    b. FY16 Q3 BOE Expense Schedule

2. Trial balances of General Ledger Accounts (major operating accounts)
    a. City of Yonkers (City): COY Trial Balance – March 2016
    b. Yonkers City School District (BOE): BOE Trial Balance – March 2016

Thank you.

Cc: Mayor Mike Spano
City Council
NYS Division of the Budget
Chair of the Assembly Ways and Means Committee
Chair of the Senate Finance Committee
Commissioner of Education
NYS Senate
NYS Assembly
Superintendent of Schools
NYSED
Board of Trustees