

**Budget Report for Yonkers Parking Authority**

**Run Date: 11/05/2012**

**Fiscal Year Ending 12/31/2013**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$4,868,245	\$4,869,560	\$4,839,187	\$4,966,951	\$4,966,951	\$4,966,951
Rentals & Financing Income	\$0	\$0	\$243,800	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$11,866	\$9,000	\$11,000	\$5,000	\$5,000	\$5,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$125,154	\$212,178	\$197,608	\$200,000	\$200,000	\$200,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$65,000	\$80,000	\$70,480	\$70,480	\$70,480
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$5,005,265</b>	<b>\$5,155,738</b>	<b>\$5,371,595</b>	<b>\$5,242,431</b>	<b>\$5,242,431</b>	<b>\$5,242,431</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$2,366,740	\$2,422,068	\$2,495,714	\$2,470,509	\$2,470,509	\$2,470,509
Other Employee Benefits	\$1,841,103	\$1,505,454	\$1,695,327	\$1,535,563	\$1,535,563	\$1,535,563
Professional Services Contracts	\$120,007	\$180,500	\$192,750	\$184,110	\$184,110	\$184,110
Supplies and Materials	\$172,718	\$241,700	\$190,700	\$246,534	\$246,534	\$246,534
Other Operating Expenditures	\$319,854	\$350,350	\$347,000	\$357,357	\$357,357	\$357,357
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$100,000	\$134,471	\$175,000	\$175,000	\$175,000
Interest and other financing charges	\$135,635	\$190,224	\$140,000	\$140,000	\$140,000	\$140,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$154,000	\$699,500	\$75,000	\$75,000	\$75,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$247,017	\$260,192	\$256,996	\$262,136	\$267,379	\$272,727
<b>Total Expenditures</b>	<b>\$5,203,074</b>	<b>\$5,404,488</b>	<b>\$6,152,458</b>	<b>\$5,446,209</b>	<b>\$5,451,452</b>	<b>\$5,456,800</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$197,809)</b>	<b>(\$248,750)</b>	<b>(\$780,863)</b>	<b>(\$203,778)</b>	<b>(\$209,021)</b>	<b>(\$214,369)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.yonkersparkingauthority.com](http://www.yonkersparkingauthority.com)

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Additional Comments: