

**Budget Report for Nyack Parking Authority**

**Run Date: 04/11/2013**

**Fiscal Year Ending 05/31/2014**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$1,430,532	\$1,418,000	\$1,420,308	\$1,441,613	\$1,463,237	\$1,485,185
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$1,430,532</b>	<b>\$1,418,000</b>	<b>\$1,420,308</b>	<b>\$1,441,613</b>	<b>\$1,463,237</b>	<b>\$1,485,185</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$305,129	\$300,000	\$249,608	\$253,350	\$257,150	\$261,008
Other Employee Benefits	\$85,001	\$82,000	\$82,681	\$83,921	\$85,180	\$86,458
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$5,425	\$5,000	\$8,242	\$8,366	\$8,491	\$8,618
Other Operating Expenditures	\$930,644	\$975,000	\$1,026,205	\$1,041,230	\$1,056,825	\$1,073,082
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$53,572	\$54,746	\$0	\$0
Interest and other financing charges	\$57,942	\$56,000	\$0	\$0	\$55,591	\$56,019
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,384,141</b>	<b>\$1,418,000</b>	<b>\$1,420,308</b>	<b>\$1,441,613</b>	<b>\$1,463,237</b>	<b>\$1,485,185</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$46,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [nyack-ny.gov](http://nyack-ny.gov)

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Additional Comments: