

Budget Report for Albany Parking Authority
Run Date: 11/15/2011
Fiscal Year Ending 12/31/2012
Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$5,492,718	\$5,234,187	\$5,368,424	\$5,368,424	\$5,368,424	\$5,368,424
Rentals & Financing Income	\$84,759	\$84,690	\$100,736	\$100,736	\$100,736	\$100,736
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$154,328	\$127,412	\$100,725	\$100,725	\$100,725	\$100,725
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
Total Revenues & Financing Sources	\$5,731,805	\$5,446,289	\$5,569,885	\$5,569,885	\$5,569,885	\$5,569,885
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$937,916	\$923,563	\$938,971	\$938,971	\$938,971	\$938,971
Other Employee Benefits	\$373,695	\$439,727	\$439,914	\$439,914	\$439,914	\$439,914
Professional Services Contracts	\$116,869	\$160,257	\$96,410	\$96,410	\$96,410	\$96,410
Supplies and Materials	\$204,158	\$198,057	\$213,009	\$213,009	\$213,009	\$213,009
Other Operating Expenditures	\$885,509	\$970,913	\$886,934	\$886,934	\$886,934	\$886,934
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,360,000	\$1,390,000	\$2,060,000	\$2,060,000	\$2,060,000	\$2,060,000
Interest and other financing charges	\$1,103,655	\$636,591	\$137,980	\$137,980	\$137,980	\$137,980
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$33,336	\$10,514	\$80,000	\$80,000	\$80,000	\$80,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$716,667	\$716,667	\$716,667	\$716,667	\$716,667	\$716,667
Total Expenditures	\$5,731,805	\$5,446,289	\$5,569,885	\$5,569,885	\$5,569,885	\$5,569,885
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website:

<http://www.parkalbany.com/Financial-Disclosures.aspx>

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Additional Comments: