

Budget Report for Yonkers Parking Authority

Run Date: 11/15/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	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	\$5,123,649	\$4,874,475	\$4,869,560	\$4,966,951	\$4,966,951	\$4,966,951
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$7,818	\$8,250	\$9,000	\$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	\$339,184	\$211,026	\$212,178	\$200,000	\$200,000	\$200,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$65,000	\$70,480	\$70,480	\$70,480
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,470,651	\$5,093,751	\$5,155,738	\$5,242,431	\$5,242,431	\$5,242,431
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$2,400,198	\$2,456,563	\$2,422,068	\$2,470,509	\$2,470,509	\$2,470,509
Other Employee Benefits	\$1,106,625	\$1,289,460	\$1,505,454	\$1,535,563	\$1,535,563	\$1,535,563
Professional Services Contracts	\$184,666	\$182,500	\$180,500	\$184,110	\$184,110	\$184,110
Supplies and Materials	\$181,126	\$220,900	\$241,700	\$246,534	\$246,534	\$246,534
Other Operating Expenditures	\$592,855	\$403,402	\$350,350	\$357,357	\$357,357	\$357,357
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$100,000	\$265,228	\$100,000	\$175,000	\$175,000	\$175,000
Interest and other financing charges	\$38,803	\$38,000	\$190,224	\$140,000	\$140,000	\$140,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$229,000	\$154,000	\$75,000	\$75,000	\$75,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$8,235	\$0	\$0	\$0
Total Expenditures	\$4,604,273	\$5,085,053	\$5,152,531	\$5,184,073	\$5,184,073	\$5,184,073
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$866,378	\$8,698	\$3,207	\$58,358	\$58,358	\$58,358

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

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Additional Comments: