

**Budget Report for Yonkers Parking Authority**
**Run Date: 01/08/2016**
**Fiscal Year Ending 12/31/2015**
**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$5,232,056	\$5,369,548	\$5,243,033	\$5,422,845	\$5,531,302	\$5,531,301
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$10,246	\$8,687	\$0	\$9,743	\$10,000	\$10,000
State subsidies / grants	\$0	\$0	\$10,175	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$262,176	\$158,578	\$110,732	\$86,006	\$110,000	\$100,000
Public authority subsidies	\$74,940	\$74,415	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$76,965	\$70,785	\$75,000	\$75,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$5,579,418</b>	<b>\$5,611,228</b>	<b>\$5,440,905</b>	<b>\$5,589,379</b>	<b>\$5,726,302</b>	<b>\$5,716,301</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$2,799,445	\$2,789,946	\$2,655,680	\$2,709,347	\$2,763,534	\$2,791,169
Other Employee Benefits	\$2,272,070	\$2,285,201	\$1,621,356	\$1,620,919	\$1,653,337	\$1,669,871
Professional Services Contracts	\$97,637	\$98,071	\$118,673	\$132,240	\$132,240	\$132,240
Supplies and Materials	\$242,006	\$230,382	\$246,400	\$263,000	\$262,000	\$256,000
Other Operating Expenditures	\$593,332	\$647,689	\$680,148	\$687,850	\$687,500	\$708,600
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$138,716	\$139,021	\$140,621	\$140,621	\$140,621
Interest and other financing charges	\$181,487	\$136,365	\$135,000	\$135,000	\$135,000	\$135,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$128,491	\$580,000	\$419,419	\$500,000	\$500,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$8,864	\$9,734	\$9,136	\$9,320	\$9,100	\$9,100
<b>Total Expenditures</b>	<b>\$6,194,841</b>	<b>\$6,464,595</b>	<b>\$6,185,414</b>	<b>\$6,117,716</b>	<b>\$6,283,332</b>	<b>\$6,342,601</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$615,423)</b>	<b>(\$853,367)</b>	<b>(\$744,509)</b>	<b>(\$528,337)</b>	<b>(\$557,030)</b>	<b>(\$626,300)</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)

**Budget Report for Yonkers Parking Authority**

**Run Date: 01/08/2016**

**Fiscal Year Ending 12/31/2015**

**Status: CERTIFIED**

---

Additional Comments: