

**Point Pleasant Beach Parking Authority
Budget
2013-2014**

	<u>Proposed</u> <u>April 30, 2014</u> <u>Budget</u>	<u>April 30, 2013</u> <u>Budget</u>	<u>April 30, 2013</u> <u>Actual</u>	<u>April 30, 2012</u> <u>Actual</u>	<u>April 30, 2011</u> <u>Actual</u>
Revenues:					
Operating Revenues:					
Parking Fees	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		\$ -
Surplus	<u>12,690.00</u>	<u>12,690.00</u>			<u>-</u>
Total Operating Revenues:	<u>\$ 72,690.00</u>	<u>\$ 72,690.00</u>	<u>\$ 60,000.00</u>		<u>\$ -</u>
Non-Operating Revenues:					
Interest on Deposits	100.00	100.00			257.78
Miscellaneous Income					<u>657.00</u>
Total Non-Operating Revenues:	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>		<u>\$ 914.78</u>
Total Revenues:	<u>\$ 72,790.00</u>	<u>\$ 72,790.00</u>	<u>\$ 60,000.00</u>		<u>\$ 914.78</u>
Operating Appropriations:					
Personal Services:					
Secretarial Services	\$ 5,340.00	\$ 5,340.00	\$ 4,936.08	\$ 5,039.63	\$ 5,340.00
Total Personal Services:	<u>\$ 5,340.00</u>	<u>\$ 5,340.00</u>	<u>\$ 4,936.08</u>	<u>\$ 5,039.63</u>	<u>\$ 5,340.00</u>
Administrative Expenses:					
Advertising and Postage	200.00	200.00	76.99	150.51	59.45
Audit Services	5,000.00	5,000.00	5,600.00	11,296.00	10,296.00
Engineering Services	3,000.00	3,000.00	4,759.54	5,661.58	3,210.94
Insurance	2,250.00	2,250.00	410.00	2,245.90	2,245.90
Legal Services	4,000.00	4,000.00	2,203.04	4,502.52	3,166.00
Stationery and Supplies					-
Accounting Services				1,466.25	5,506.25
Payroll Tax Expenses	800.00	800.00	914.49	728.57	714.23
Total Administrative Expenses:	<u>\$ 15,250.00</u>	<u>\$ 15,250.00</u>	<u>\$ 13,964.06</u>	<u>\$ 26,051.33</u>	<u>\$ 25,198.77</u>
Operating and Maintenance Expenses:					
Electric	12,000.00	12,000.00	11,085.68	10,327.31	12,436.91
Maintenance of Building and Grounds	8,500.00	8,500.00	18,391.00	16,520.00	15,540.00
Meter Supplies and Repairs	700.00	700.00		420.00	630.00
Snow Removal	18,000.00	18,000.00			16,050.00
Other Expenses	<u>13,000.00</u>	<u>13,000.00</u>	<u>6,288.17</u>	<u>11,047.82</u>	<u>13,435.64</u>
Total Operating and Maintenance Expenses:	<u>\$ 52,200.00</u>	<u>\$ 52,200.00</u>	<u>\$ 35,764.85</u>	<u>\$ 38,315.13</u>	<u>\$ 58,092.55</u>
Total Operating Appropriations:	<u>\$ 72,790.00</u>	<u>\$ 72,790.00</u>	<u>\$ 54,664.99</u>	<u>\$ 69,406.09</u>	<u>\$ 88,631.32</u>
Capital Outlays:					
Parking Lot Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Parking Meters	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlays:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Appropriations:	<u>\$ 72,790.00</u>	<u>\$ 72,790.00</u>	<u>\$ 54,664.99</u>	<u>\$ 69,406.09</u>	<u>\$ 88,631.32</u>
Checking Account Balance as of 4/30/2013:	\$ 916.75				
Checking Interest Bearing Balance as of 4/30/2013:	<u>49,279.19</u>				
Total:	<u>\$ 50,195.94</u>				