

11/18/2018	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
	Budget Estimate	Budget Estimate	Budget Estimate	Budget Estimate	Budget Estimate	Budget Estimate	Projected Totals	Budget Estimate	Actual Totals	Actual Totals
<b>REVENUE</b>										
1 Parking Fees excluding Meters *	4,249,212	4,187,524	4,126,748	4,066,869	4,007,876	3,924,755	3,830,862	3,617,663	3,703,525	3,437,341
2 Meter Revenue	2,879,768	2,851,255	2,823,025	2,795,074	2,767,400	2,740,000	2,723,000	2,675,000	2,678,844	2,591,537
3 Special Event Income	92,000	92,000	92,000	92,000	92,000	91,900	149,723	91,900	105,835	77,456
4 Property Rent & Other Income	148,000	148,000	148,000	148,000	148,000	146,458	149,775	142,400	142,400	148,640
5 Interest Income - Regular	10	10	10	10	10	10	306	10	7	6
6 Investment Income & Loss	18,000	18,000	18,000	18,000	18,000	18,000	24,653	13,200	39,117	50,123
7 Enforcement Revenue	1,571,936	1,524,546	1,479,023	1,435,278	1,393,224	1,351,348	1,409,320	1,223,188	963,380	949,134
8 <b>TOTAL REVENUE</b>	<b>8,958,926</b>	<b>8,821,335</b>	<b>8,686,806</b>	<b>8,555,231</b>	<b>8,426,510</b>	<b>8,272,471</b>	<b>8,287,639</b>	<b>7,763,361</b>	<b>7,633,108</b>	<b>7,322,211</b>
<b>EXPENSE</b>										
9 APA Payroll	1,143,447	1,099,469	1,057,181	1,016,521	1,006,270	938,721	920,392	924,022	879,698	949,068
10 Enforcement Wages	960,915	942,073	923,601	905,491	887,737	870,330	808,159	769,867	773,546	770,803
11 Payroll Taxes & Benefits	700,878	661,206	623,779	588,471	555,161	523,737	482,475	480,606	432,583	421,816
12 Enforcement Taxes & Benefits	447,826	422,478	398,564	376,004	354,721	334,642	315,191	300,500	259,409	308,752
13 Event Expenses	11,013	10,692	10,381	10,079	9,785	9,500	9,837	9,500	8,991	7,846
14 Training / Professional Growth	20,000	20,000	20,000	20,000	20,000	30,000	18,153	20,000	39,748	9,493
15 Utilities (Lighting Project)	86,946	84,413	81,955	79,568	77,250	75,000	69,719	60,000	65,291	72,422
16 Computerization	238,269	231,329	224,591	218,050	211,699	245,533	237,971	248,000	156,323	128,852
17 Technology Initiatives	7,000	7,000	7,000	7,000	7,000	7,000	27,500	10,000	-	-
18 Miscellaneous other expenses	5,912	5,740	5,573	5,411	5,253	5,100	3,850	5,340	4,129	3,717
19 Office Expense	34,778	33,765	32,782	31,827	30,900	30,000	38,135	29,720	26,424	22,296
20 Credit Card Charges & Fees	198,000	196,000	194,000	192,000	190,000	189,000	188,215	156,000	163,042	155,519
21 Bank Charges - Operating	15,000	15,000	15,000	15,000	15,000	14,000	13,570	14,000	13,793	13,966
22 Professional Fees	178,369	174,871	171,442	168,081	164,785	261,750	177,894	137,250	174,059	139,821
23 Maintenance & Repairs	153,863	149,382	145,031	140,807	136,706	132,724	181,712	137,464	133,491	113,428
24 Signage	10,000	10,000	10,000	10,000	10,000	1,000	30,441	31,000	59,116	2,372
25 Snow Management	40,000	40,000	40,000	40,000	40,000	40,000	38,513	40,000	40,804	28,960
26 Phone & Communications	11,129	10,805	10,490	10,185	9,888	9,600	9,586	12,352	9,849	9,032
27 Marketing	60,000	60,000	60,000	60,000	60,000	60,000	62,002	50,000	34,067	20,235
28 Aesthetics & Beautification	60,000	60,000	60,000	60,000	60,000	60,000	61,600	60,000	42,191	11,946
29 Green Initiatives	20,000	20,000	20,000	20,000	20,000	20,000	-	20,000	-	-
30 Uniforms	6,000	6,000	6,000	6,000	6,000	5,000	3,601	5,000	6,029	6,152
31 Capitalize Albany Lot Access Lease	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
32 Insurance	162,298	157,571	152,982	148,526	144,200	140,000	136,135	135,000	133,228	123,686
33 Security	4,124	4,004	3,887	3,774	3,664	33,120	33,376	30,300	24,099	1,316
34 Meter Supplies & Equipment	60,000	60,000	25,000	25,000	25,000	25,000	40,422	40,000	50,944	44,903
35 Meter License Fee	1,007,919	997,939	988,059	978,276	968,590	959,000	802,500	802,500	795,000	716,667
36 Enforcement Operating Costs	163,195	159,995	156,858	153,783	150,767	146,376	285,970	152,821	123,638	105,758
37 Investment in Alt. Transportation	35,000	35,000	35,000	35,000	35,000	35,000	-	-	-	-
38 Investment in Pedestrian Infrastructure	200,000	200,000	200,000	200,000	200,000	200,000	-	-	-	-
39 Skyway Expense	75,000	75,000	75,000	75,000	75,000	50,000	-	-	-	-
40 Equipment Purchase	50,000	50,000	50,000	50,000	50,000	30,000	66,696	39,162	82,899	64,294
<b>EXPENSE Subtotal</b>	<b>6,204,382</b>	<b>6,037,233</b>	<b>5,841,657</b>	<b>5,687,351</b>	<b>5,567,875</b>	<b>5,518,633</b>	<b>5,101,115</b>	<b>4,757,904</b>	<b>4,569,891</b>	<b>4,290,620</b>
41 <b>APA NET REVENUE</b>	<b>2,754,544</b>	<b>2,784,102</b>	<b>2,845,149</b>	<b>2,867,880</b>	<b>2,858,635</b>	<b>2,753,838</b>	<b>3,186,524</b>	<b>3,005,457</b>	<b>3,063,217</b>	<b>3,031,591</b>
42 <b>NET REVENUE EXCLUDING NON-PLEDGED OPERATION</b>	<b>3,762,462</b>	<b>3,782,041</b>	<b>3,833,208</b>	<b>3,846,156</b>	<b>3,827,225</b>	<b>3,753,785</b>	<b>4,010,153</b>	<b>3,830,504</b>	<b>4,214,343</b>	<b>4,123,268</b>
43 <b>DEBT SERVICE - P &amp; I</b>	<b>1,680,950</b>	<b>1,609,585</b>	<b>1,688,726</b>	<b>1,626,542</b>	<b>1,573,792</b>	<b>1,608,077</b>	<b>1,860,733</b>	<b>1,860,860</b>	<b>1,788,476</b>	<b>2,337,862</b>
	2.24	2.35	2.27	2.36	2.43	2.33	2.16	2.06	2.36	1.76
Items Below the Line										
44 New Meter Installation Payments	60,000	92,037	192,223	192,223	192,223	227,223	260,973	231,370	281,280	295,082
45 PARC System Installment Payments	-	-	-	-	-	265,994	267,124	267,124	88,004	341,140
46 ACDA Loan Payment	-	-	-	-	-	-	-	0	20,000	2,500
47 Maintenance Reserve Required Deposit	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
48 Repairs & Restoration - Contractor	290,000	290,000	290,000	290,000	283,338	218,950	302,000	290,000	146,820	260,961
49 Repairs & Restoration - Engineer	30,000	30,000	30,000	30,000	30,000	30,000	25,808	23,850	7,056	23,159
50 Facility Upgrades to ADA Compliance	-	-	-	-	-	-	-	-	127,000	-
51 Reimbursement from R & R Fund	-	-	-	-	-	-	-	-	-150,000	-
52 Garage Lighting Upgrade Project	-	-	-	-	-	-	-	-	152,570	-
53 Garage LED Signage Project	-	-	-	-	-	-	83,164	72,000	-	-
54 Transfer to Cash Reserves	400,000	500,000	300,000	400,000	400,000	100,000	-	-	-	-
55 Total Items Below the Line	<b>930,000</b>	<b>1,062,037</b>	<b>962,223</b>	<b>1,062,223</b>	<b>1,155,599</b>	<b>992,167</b>	<b>1,089,069</b>	<b>1,034,344</b>	<b>1,001,849</b>	<b>819,706</b>
56 Total Cash Outlay	<b>8,815,332</b>	<b>8,708,855</b>	<b>8,492,606</b>	<b>8,376,116</b>	<b>8,297,266</b>	<b>8,118,877</b>	<b>8,050,917</b>	<b>7,653,108</b>	<b>7,360,216</b>	<b>7,448,188</b>
57 Cash Excess/(Shortage)	<b>143,594</b>	<b>112,480</b>	<b>194,200</b>	<b>179,115</b>	<b>129,244</b>	<b>153,594</b>	<b>236,722</b>	<b>110,253</b>	<b>272,892</b>	<b>-125,977</b>