

	Spaces	780	857	874	2001	228	170	x	4910	2019	2018	Budget to	Budget to	2018	Budget to	Budget to	2017	2016	2015	
		Columbia St. Garage	Green-Hudson Garage	Quackenbush Garage	Parking Meters	Qckbsh Lot	Central Lots	Enforcement	Administrative	Budget Totals	Budget Totals	\$ Change	% Change	Actuals Totals	Projections	Projections	Actual Totals	ACTUAL Totals	ACTUAL Totals	
REVENUE	%																			
1 Parking Fees	81%	1,353,407	1,464,349	952,450	2,740,000	43,922	110,627			6,664,755	6,292,663	372,092	5.9%	6,540,339	124,416	1.9%	6,382,369	6,103,092	5,810,611	
2 Special Event Income	1%	8,900	55,000	28,000						91,900	91,900	0	0.0%	158,217	-66,317	-41.9%	105,835	77,456	70,556	
3 Property Rent & Other Income	2%		114,058							146,458	142,400	4,058	2.8%	142,400	4,058	2.8%	142,400	142,400	148,640	
4 Interest Income - Regular	0%	3	4	3						10	10	0	0.0%	450	-440	-97.8%	7	6	110	
5 Investment Income & Loss	0%	6,000	6,000	6,000						18,000	13,200	4,800	36.4%	34,073	-16,073	-47.2%	39,117	50,123	100,480	
6 Enforcement Reimbursement	16%							1,351,348		1,351,348	1,223,188	128,160	10.5%	1,356,642	-5,294	-0.4%	963,380	949,134	1,029,027	
7 Gain on Sale of Assets	0%									0	0	0	0.0%	15,575	-15,575	-100.0%	0	0	0	
TOTAL REVENUE	100%	1,368,310	1,639,411	986,453	2,740,000	76,322	110,627	1,351,348	0	8,272,471	7,763,361	509,110	6.6%	8,247,696	24,775	0.3%	7,633,108	7,322,211	7,159,424	
EXPENSE	%																			
9 APA Payroll	11.6%				100,000				838,721	938,721	924,022	14,699	1.6%	942,381	-3,660	-0.4%	879,698	949,068	901,387	
10 Enforcement Wages	10.7%							870,330	870,330	769,867	100,463	13.0%	808,034	62,296	7.7%	773,546	770,803	824,271		
11 Payroll Taxes & Benefits	6.5%				35,530			488,207	523,737	480,606	43,131	9.0%	468,198	55,539	11.9%	432,583	421,816	393,843		
12 Enforcement Taxes & Benefits	4.1%							334,642	300,500	300,500	34,142	11.4%	297,018	37,624	12.7%	259,409	308,752	301,675		
13 Event Expenses	0.1%	3,000	6,000	500					9,500	9,500	0	0.0%	11,985	-2,485	-20.7%	8,991	7,846	7,580		
14 Training / Professional Growth	0.4%							30,000	30,000	20,000	10,000	50.0%	16,153	13,847	85.7%	39,748	9,493	2,147		
15 Utilities	0.9%	18,000	18,000	39,000					75,000	60,000	15,000	25.0%	71,508	3,492	4.9%	65,291	72,422	71,822		
16 Computerization	3.0%	2,940	11,340		121,326				109,927	245,533	248,000	-2,467	-1.0%	225,015	20,518	9.1%	156,323	128,852	101,703	
17 Technology Initiatives	0.1%								7,000	7,000	10,000	-3,000	-30.0%	0	7,000	0.0%	0	0	0	
18 Miscellaneous other expenses	0.1%								5,100	5,100	5,340	-240	-4.5%	4,359	741	17.0%	4,129	3,717	2,754	
19 Office Expense	0.4%								30,000	29,720	280	0.9%	37,281	-7,281	-19.5%	26,424	22,296	17,479		
20 Credit Card Charges & Fees	2.3%	23,600	34,800	18,400	107,000	1,100	4,100		189,000	156,000	33,000	21.2%	189,997	-997	-0.5%	163,042	155,519	133,898		
21 Bank Charges - Operating	0.2%								14,000	14,000	14,000	0	0.0%	11,510	2,490	21.6%	13,793	13,966	15,501	
22 Professional Fees	2.0%								161,750	161,750	137,250	24,500	17.9%	181,336	-19,586	-10.8%	174,059	139,821	81,030	
23 Projects	1.2%								100,000	100,000	0	100.0%	0	100,000	0.0%	0	0	0		
24 Maintenance & Repairs	1.6%	15,000	22,488	22,776			6,000		132,724	137,464	-4,740	-3.4%	182,252	-49,528	-27.2%	133,491	113,428	82,878		
25 Signage	0.0%	250	250	250	250				1,000	31,000	-30,000	-96.8%	27,139	-26,139	-96.3%	59,116	2,372	4,617		
26 Snow Management	0.5%								40,000	40,000	40,000	0	0.0%	39,920	80	0.2%	40,804	28,960	25,276	
27 Phone & Communications	0.1%								9,600	9,600	12,352	-2,752	-22.3%	9,773	-173	-1.8%	9,849	9,032	6,289	
28 Marketing	0.7%								60,000	60,000	50,000	10,000	20.0%	65,223	-5,223	-8.0%	34,067	20,235	16,798	
29 Aesthetics & Beautification	0.7%								60,000	60,000	60,000	0	0.0%	53,100	6,900	13.0%	42,191	11,946	0	
30 Green Initiatives	0.2%								20,000	20,000	20,000	0	0.0%	0	20,000	0.0%	0	0	0	
31 Uniforms	0.1%								5,000	5,000	5,000	0	0.0%	2,652	2,348	88.5%	6,029	6,152	866	
32 Capitalize Albany Lot Access Lease	0.5%								37,500	37,500	37,500	0	0.0%	37,500	0	0.0%	37,500	37,500	37,500	
33 Insurance	1.7%								140,000	140,000	135,000	5,000	3.7%	136,135	3,865	2.8%	133,228	123,686	125,782	
34 Security	0.4%	5,500	6,460	6,160		15,000			33,120	30,300	2,820	9.3%	32,376	744	2.3%	24,099	1,316	9,912		
35 Meter Supplies & Equipment	0.3%				25,000				25,000	40,000	-15,000	-37.5%	40,042	-15,042	-37.6%	50,944	44,903	28,547		
(a) 36 Meter License Fee	11.8%				959,000				959,000	802,500	156,500	19.5%	802,500	156,500	19.5%	795,000	716,667	716,667		
37 Enforcement Operating Costs	1.8%							146,376	146,376	152,821	-6,445	-4.2%	284,979	-138,603	-48.6%	123,638	105,758	134,710		
38 Investment in Alt. Transportation	0.4%							35,000	35,000	0	35,000	100.0%	0	35,000	100.0%	0	0	0		
39 Investment in Pedestrian Infrastructure	2.5%							200,000	200,000	0	200,000	100.0%	0	200,000	100.0%	0	0	0		
(b) 40 Skyway Expense	0.6%			50,000					50,000	0	50,000	100.0%	0	50,000	100.0%	0	0	0		
41 Equipment Purchases	0.4%							30,000	30,000	39,162	-9,162	-23.4%	66,696	-36,696	-55.0%	82,899	64,294	36,412		
EXPENSE Subtotal	68.0%	68,290	99,338	137,086	1,348,106	16,100	10,100	1,351,348	2,488,265	5,518,633	4,757,904	760,729	16.0%	5,045,062	473,571	9.4%	4,569,891	4,290,620	4,081,344	
42 Administrative Allocation (distributed based on number of spaces)		395,284	434,306	442,921	1,014,057	115,545	86,152	0	(2,488,265)	0	0									
		15.9%	17.5%	17.8%	40.8%	4.6%	3.5%													
TOTAL EXPENSE		463,574	533,644	580,007	2,362,163	131,645	96,252	1,351,348	0	5,518,633	4,757,904	760,729	16.0%	5,045,062	473,571	9.4%	4,569,891	4,290,620	4,081,344	
APA NET REVENUE		904,736	1,105,767	406,446	377,837	(55,323)	14,375	0	0	2,753,838	3,005,457	(251,619)	-8.4%	3,202,634	(448,796)	-14.0%	3,063,217	3,031,591	3,078,080	
NET REVENUE EXCLUDING NON-PLEDGED OPERATIONS		904,736	1,105,767	406,446	1,336,837					3,753,785	3,830,504			4,044,467			4,214,343	4,123,268	4,026,376	
DEBT SERVICE - P & I (NET)	19.8%	536,026	536,026	536,025						1,608,077	1,860,860	-252,783	-13.6%	1,860,733	-252,656	-13.6%	1,788,476	2,337,862	2,359,266	
COVERAGE										2.33	2.06			2.17			2.36	1.76	1.71	
ITEMS "BELOW-THE-LINE"																				
48 New Meter Installation Payments	2.8%				227,223					227,223	231,370	-4,147	-1.8%	269,172	-41,949	-15.6%	281,280	295,082	269,994	
49 PARC System Installment Payments	3.3%	84,149	109,627	72,218					265,994	267,124	-1,130	-0.4%	267,123	-1,129	-0.4%	267,123	88,004	341,140		
50 ACDA Loan Payment	0.0%								0	0	0	0.0%	0	0	0.0%	20,000	2,500	2,500		
51 Maintenance Reserve Required Deposit	1.8%	50,000	50,000	50,000					150,000	150,000	0	0.0%	150,000	0	0.0%	150,000	150,000	150,000		
52 Repairs & Restoration - Contractor	2.7%	106,050	83,020	29,880					218,950	290,000	-71,050	-24.5%	284,310	-65,360	-23.0%	146,820	260,961	242,875		
53 Repairs & Restoration - Engineer	0.4%	14,550	11,370	4,080					30,000	23,850	6,150	25.8%	37,108	-7,108	-19.2%	7,056	23,159	31,406		
54 Facility Upgrades to APA Compliance (G)	0.0%								0	0	0	0.0%	0	0	0.0%	127,000	0	0		
55 Reimbursement from R & R Fund	0.0%								0	0	0	0.0%	0	0	0.0%	-150,000	0	0		
56 Garage Lighting Upgrade Project	0.0%								0	0	0	0.0%	0	0	0.0%	152,570	0	0		
57 Garage LED Signage Project	0.0%								0	72,000	-72,000	-100.0%	83,16							