

ALBANY PARKING AUTHORITY 2017 FINAL BUDGET

Proposed 12-1-16
Adopted 12-1-16

	Spaces	850 Columbia St. Garage	854 Green-Hudson Garage	890 Quackenbush Garage	1990 Parking Meters	x Enforce- ment	228 Qckbsh Lot	244 Central Lots	5056 Administrative	2017 Budget Totals	2016 Budget Totals	Budget to Budget \$ Change	Budget to Budget % Change	2016 ACTUAL Totals	\$ Change in 2017 Budget	% Change in 2017 Budget	2015 ACTUAL Totals	2014 ACTUAL Totals
REVENUE																		
1	81%	1,351,073	1,361,832	721,310	2,650,000		31,274	128,000		6,243,489	5,803,233	440,256	7.6%	6,103,092	140,397	2.3%	5,810,611	5,694,412
2	16%					1,196,212				1,196,212	1,232,571	-36,359	-2.9%	949,134	247,078	26.0%	1,029,027	0
3	1%	3,500	35,000	23,500						62,000	56,100	5,900	10.5%	77,456	-15,456	-20.0%	70,556	76,921
4	2%		110,000				32,400			142,400	142,400	0	0.0%	142,400	0	0.0%	148,640	144,435
5	0%							6		6	12	-6	-50.0%	6	0	0.0%	110	330
6	0%							25,032		25,032	74,697	-49,665	-66.5%	50,123	-25,091	-50.1%	100,480	100,313
7	100%	1,354,573	1,506,832	744,810	2,650,000	1,196,212	63,674	128,000	25,038	7,669,139	7,309,013	360,126	4.9%	7,322,211	346,928	4.7%	7,159,424	6,016,411
EXPENSE																		
8	11.7%	110,396	33,832	71,665	88,549				590,988	895,430	985,587	-90,157	-9.1%	949,068	-53,638	-5.7%	901,387	923,007
9	10.3%					784,858				784,858	766,344	18,514	2.4%	770,803	14,055	1.8%	824,271	0
10	6.1%	8,445	2,588	5,482	30,749				415,462	462,726	434,155	28,571	6.6%	421,816	40,910	9.7%	393,843	475,150
11	4.2%					317,274				317,274	319,947	-2,673	-0.8%	308,752	8,522	2.8%	301,675	0
12	0.1%	570	5,035	3,895						9,500	8,500	1,000	11.8%	7,846	1,654	21.1%	7,580	8,557
13	0.3%							25,500		25,500	6,000	19,500	325.0%	9,493	16,007	168.6%	2,147	6,429
14	1.0%	23,250	19,500	31,500						75,000	80,008	-5,008	-6.3%	72,422	2,578	3.6%	71,822	97,691
15	1.7%	2,940	11,940						111,299	126,179	132,040	-5,861	-4.4%	128,852	-2,673	-2.1%	101,703	112,209
16	0.4%							30,000		30,000	0	30,000		0				
17	0.1%	996							3,300	4,296	3,288	1,008	30.7%	3,717	579	15.6%	2,754	2,444
18	0.3%								26,420	15,220	15,220	11,200	73.6%	22,296	4,124	18.5%	17,479	24,382
19	2.1%	11,257	12,173	9,228	126,217		1,440	3,305		163,620	153,450	10,170	6.6%	155,519	8,101	5.2%	133,898	122,047
20	0.2%								15,000	15,000	16,500	-1,500	-9.1%	13,966	1,034	7.4%	15,501	27,359
21	3.0%	4,100							224,050	228,150	87,150	141,000	161.8%	139,821	88,329	63.2%	81,030	134,205
22	1.2%	7,792	9,120						72,752	89,664	81,824	7,840	9.6%	113,428	-23,764	-21.0%	82,878	162,727
23	0.7%	15,000	20,000	15,000					1,500	51,500	2,500	49,000	1960.0%	2,372	49,128	2071.2%	4,617	2,745
24	1.0%								80,000	80,000	40,000	40,000	100.0%	28,960	51,040	176.2%	25,276	35,220
25	0.2%								11,488	11,488	9,950	1,538	15.5%	9,032	2,456	27.2%	6,289	7,107
26	0.5%								40,000	40,000	25,000	15,000	60.0%	20,235	19,765	97.7%	16,798	29,081
27	0.8%								60,000	60,000	25,000	35,000	140.0%	11,946	48,054	402.3%	0	0
28	0.0%								2,500	2,500	4,000	-1,500	-37.5%	6,152	-3,652	-59.4%	866	3,311
29	0.5%								37,500	37,500	37,500	0	0.0%	37,500	0	0.0%	37,500	37,500
30	1.7%								130,000	130,000	130,000	0	0.0%	123,686	6,314	5.1%	125,782	83,706
31	1.5%	10,000	10,528	10,228				80,000	1,244	112,000	2,000	110,000	5500.0%	1,316	110,684	8410.6%	9,912	7,123
32	0.6%				45,000					45,000	45,000	0	0.0%	44,903	97	0.2%	28,547	23,195
33	10.4%					795,000				795,000	716,667	78,333	10.9%	716,667	78,333	10.9%	716,667	0
34	1.2%					94,080				94,080	146,280	-52,200	-35.7%	105,758	-11,678	-11.0%	134,710	0
35	0.7%							50,000		50,000	50,000	0	0.0%	64,294	-14,294	-22.2%	36,412	15,850
	62.5%	194,746	124,716	146,998	290,515	1,991,212	1,440	84,055	1,929,003	4,762,685	4,323,910	438,775	10.1%	4,290,620	442,065	10.3%	4,081,344	2,341,045
36		319,866	321,771	335,098	750,162		85,678	91,390	(1,903,965)	0								
	5056	16.8%	16.9%	17.6%	39.4%		4.5%	4.8%										
37		514,612	446,487	482,096	1,040,677	1,991,212	87,118	175,445	25,038	4,762,685	4,323,910	438,775	10.1%	4,290,620	442,065	10.3%	4,081,344	2,341,045
38		839,961	1,060,345	262,714	1,609,323	(795,000)	(23,444)	(47,445)	0	2,906,454	2,985,103	(78,649)	-2.6%	3,031,591	(95,137)	-3.1%	3,078,080	3,675,366
39		839,961	1,060,345	262,714	1,609,323					3,772,343	3,701,770			4,123,268			4,026,376	
40	23.5%	334,445	334,445	348,753	770,833					1,788,476	2,337,862	-549,386	-23.5%	2,337,862	-549,386	-23.5%	2,359,266	2,295,892
	18.7%	18.7%	19.5%	43.1%														
41		COVERAGE								2.11	1.58			1.76			1.71	1.60
ITEMS "BELOW-THE-LINE"																		
42	3.5%				265,323					265,323	209,833	55,490	26.4%	295,082	-29,759	-10.1%	269,994	214,561
43	3.2%	72,888	94,196	77,200						244,284	179,929	64,355	35.8%	88,004	156,280	177.6%	341,140	0
44	0.0%							2,500		2,500	2,500	0	0.0%	2,500	0	0.0%	2,500	0
45	2.0%	50,000	50,000	50,000						150,000	150,000	0	0.0%	150,000	0	0.0%	150,000	150,000
46	3.8%	72,500	145,000	72,500						290,000	290,000	0	0.0%	260,961	29,039	11.1%	242,875	155,889
47	0.3%	5,963	11,924	5,963						23,850	23,850	0	0.0%	23,159	691	3.0%	31,406	44,048
48	1.6%	41,667	41,667	41,666						125,000	0	125,000		74,055	50,945	68.8%		
49	-1.6%	-41,667	-41,667	-41,666						-125,000	0	-125,000		0	-125,000			
50	1.2%	29,140	24,440	39,480				940		94,000	0	94,000		0	94,000			
51	0.0%									0	0	0	0.0%	0	0	0.0%	0	716,667
52	98.8%	Total Items Below the Line								1,069,957	856,112	213,845	25.0%	893,761	176,196	19.7%	1,037,915	1,281,165
		Total Cash Outlay								7,621,118	7,517,884			7,522,243				
		Cash Excess/(Shortage)								48,021	-208,871	256,892		-200,032	248,053		-319,101	98,309

[+] Administrative overhead is distributed to operating centers based on number of parking spaces