## PUBLIC PARKING AUTHORITY OF PITTSBURGH 2016 GENERAL FUND OPERATING BUDGET PITTSBURGH PARKING COURT

INCREASE/(DECREASE)
FY 2016 PROPOSED VS.

OPERATING REVENUES         9,912,536         9,737,066         6,499,687         9,817,010         8,835,309         (901,757)         (707,757)								FY 2016 PROPOSED VS.		
ACCOUNT   ACTUAL   BUDGET   thru AUG PROJECTED   PROPOSED   AMOUNT   PERCE	T	2014	2015	2015	2015	2016	FY 2015 BUDGET			
PARKING COURT RECEIPTS TOTAL OPERATING REVENUES 9,912,536 9,737,066 6,499,687 9,817,010 8,835,309 (901,757) (901,757	ACCOUNT	ACTUAL	BUDGET	thru AUG P	ROJECTED	PROPOSED	AMOUNT	PERCENT		
TOTAL OPERATING REVENUES  9,912,536 9,737,066 6,499,687 9,817,010 8,835,509 (901,757)	OPERATING REVENUES									
TOTAL OPERATING REVENUES         9,912,536         9,737,066         6,499,687         9,817,010         8,835,309         (901,757)           OPERATING EXPENSES           SALARIES         116,644         120,082         79,274         118,628         123,595         3,512           RETIREMENT         0         0         0         0         0         0         0         0           PAYROLL TAXES         9,311         9,917         6,576         9,821         10,186         269           HEALTH BENEFITS         25,788         26,986         17,467         26,201         32,045         5,079         1           SUPPLIES AND EQUIPMENT         3,602         21,526         10,530         8,024         12,036         27,397         16,660         (5,000)         (2           UTILITIES         21,526         10,530         8,024         12,036         27,397         16,660         (5,000)         12           INSURANCE         493         573         307         461         590         17         8,242         12,036         27,397         16,667         16,604         102,099         110,591         24,466         2         2         2,100         2,5100         2,5100	PARKING COURT RECEIPTS	9,912,536	9,737,066	6,499,687	9,817,010	8,835,309	(901,757)	(9.2)		
SALARIES 116,644 120,082 79,274 118,828 123,595 3,512 RETIREMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL OPERATING REVENUES	9,912,536	9,737,066	6,499,687	9,817,010	8,835,309		(9.3)		
RETIREMENT	OPERATING EXPENSES									
PAYROLL TAXES PAYROL	SALARIES	116,644	120,082	79,274	118,828	123,595	3,512	2.9		
PAYROLL TAXES 9,311 9,917 6,676 9,821 10,186 269 HEALTH BENEFITS 25,788 26,966 17,467 20,201 32,045 5,079 1 SUPPLIES AND EQUIPMENT 3,602 21,600 5,456 3,500 16,600 (5,000) (2 UTILITIES 21,526 10,530 8,024 12,036 27,397 16,867 16 INSURANCE 493 573 307 461 590 17 CHER EXPENSES 6,891 86,125 67,649 102,099 110,591 24,466 2 CONTRACTUAL SERVICES 106,696 163,020 58,840 94,415 129,967 (33,053) (2 SECURITY 0 0 7,000 0 0 0 7,000 0 RPP OPERATING DEFICIT 25,593 91,775 0 177,871 451,274 359,499 39  THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE  MANAGEMENT COMPANY  CONTRACTUALLY MANAGED FEES 1,832,708 2,122,364 1,112,168 1,638,925 1,462,935 (659,429) (3  COPERATING REVENUE MINUS EXPENSES 7,696,091 7,054,514 5,139,420 7,626,755 6,438,029  CITY OF PITTBURGH SHARE OF PPC REVENUE 6,926,483 7,054,514 7,626,755 6,438,029	RETIREMENT	0	0	0	0	. 0	· -	N/A		
SUPPLIES AND EQUIPMENT       3,602       21,600       5,456       3,500       16,600       (5,000)       (2         UTILITIES       21,526       10,530       8,024       12,036       27,397       16,867       16         INSURANCE       493       573       307       461       590       17         REPAIRS AND MAINTENANCE       5,193       22,600       4,506       6,100       25,100       2,500       1         OTHER EXPENSES       68,891       86,125       67,649       102,099       110,591       24,466       2         CONTRACTUAL SERVICES       106,696       163,020       58,840       94,415       129,967       (33,053)       (2         SECURITY       0       7,000       0       0       0       7,000       0       0       7,000       0       0       7,000       0       0       7,000       0       0       7,000       0       0       7,000       0       0       7,000       0       0       17,871       451,274       359,499       39         THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY       1,462,935       (659,429)       (3         TO	PAYROLL TAXES	9,311	9,917	6,576	9,821	10,186	269	2.7		
SUPPLIES AND EQUIPMENT  3,602  21,600  5,456  3,500  16,600  (5,000)  (2  UTILITIES  21,526  10,530  8,024  12,036  27,397  16,867  16  INSURANCE  493  573  307  461  590  17  REPAIRS AND MAINTENANCE  5,193  22,600  4,506  6,100  25,100  2,500  4  OTHER EXPENSES  68,891  86,125  67,649  102,099  110,591  24,466  2  CONTRACTUAL SERVICES  106,696  163,020  58,840  94,415  129,967  (33,053)  (2  SECURITY  0  7,000  0  RPP OPERATING DEFICIT  25,593  91,775  0  177,871  451,274  359,499  39  THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE  MANAGEMENT COMPANY  CONTRACTUALLY MANAGED FEES  1,832,708  2,122,364  1,112,168  1,638,925  1,462,935  (659,429)  (3  TOTAL OPERATING EXPENSES  2,216,445  2,682,552  1,360,267  2,190,255  2,397,280  -285,272  (1  OPERATING REVENUE MINUS EXPENSES  7,696,091  7,054,514  5,139,420  7,626,755  6,438,029	HEALTH BENEFITS	25,788	26,966	17,467	26,201	32,045	5,079	18.8		
UTILITIES 21,526 10,530 8,024 12,036 27,397 16,867 16 INSURANCE 493 573 307 461 590 17 REPAIRS AND MAINTENANCE 5,193 22,600 4,506 6,100 25,100 2,500 1 OTHER EXPENSES 68,891 86,125 67,649 102,099 110,591 24,466 2 CONTRACTUAL SERVICES 106,696 163,020 58,840 94,415 129,967 (33,053) (2 SECURITY 0 7,000 0 0 7,000 0 RPP OPERATING DEFICIT 25,593 91,775 0 177,871 451,274 359,499 39  THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY  CONTRACTUALLY MANAGED FEES 1,832,708 2,122,364 1,112,168 1,638,925 1,462,935 (659,429) (3 TOTAL OPERATING EXPENSES 2,216,445 2,682,552 1,360,267 2,190,255 2,397,280 -285,272 (1 OPERATING REVENUE MINUS EXPENSES 7,696,091 7,054,514 5,139,420 7,626,755 6,438,029  CITY OF PITTBURGH SHARE OF PPC REVENUE 6,926,483 7,054,514 7,626,755 6,438,029	SUPPLIES AND EQUIPMENT	3,602	21,600	5,456	3,500	16,600		(23.1)		
INSURANCE REPAIRS AND MAINTENANCE 5,193 22,600 4,506 6,100 25,100 2,500 17 REPAIRS AND MAINTENANCE 5,193 22,600 4,506 6,100 25,100 25,100 2,500 1 0THER EXPENSES 68,891 86,125 67,649 102,099 110,591 24,466 22 CONTRACTUAL SERVICES 106,696 163,020 58,840 94,415 129,967 (33,053) (2 SECURITY 0 7,000 0 0 7,000 0 RPP OPERATING DEFICIT 25,593 91,775 0 177,871 451,274 359,499 39  THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY  CONTRACTUALLY MANAGED FEES 1,832,708 2,122,364 1,112,168 1,638,925 1,462,935 (659,429) (3 TOTAL OPERATING EXPENSES 2,216,445 2,682,552 1,360,267 2,190,255 2,397,280 -285,272 (1 OPERATING REVENUE MINUS EXPENSES 7,696,091 7,054,514 5,139,420 7,626,755 6,438,029  CITY OF PITTBURGH SHARE OF PPC REVENUE 6,926,483 7,054,514 7,626,755 6,438,029	UTILITIES	21,526	10,530	8,024	12,036	27,397		160.2		
REPAIRS AND MAINTENANCE 5,193 22,600 4,506 6,100 25,100 2,500 10 COTHER EXPENSES 68,891 86,125 67,649 102,099 110,591 24,466 2 CONTRACTUAL SERVICES 106,696 163,020 58,840 94,415 129,967 (33,053) (2 SECURITY 0 0 7,000 0 0 7,000 0 7,000 0 RPP OPERATING DEFICIT 25,593 91,775 0 177,871 451,274 359,499 39 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY  CONTRACTUALLY MANAGED FEES 1,832,708 2,122,364 1,112,168 1,638,925 1,462,935 (659,429) (3 TOTAL OPERATING EXPENSES 7,696,091 7,054,514 5,139,420 7,626,755 6,438,029 CITY OF PITTBURGH SHARE OF PPC REVENUE 6,926,483 7,054,514 7,626,755 6,438,029	INSURANCE	493	573	307	461	590	17	3.0		
OTHER EXPENSES         68,891         86,125         67,649         102,099         110,591         24,466         22           CONTRACTUAL SERVICES         106,696         163,020         58,840         94,415         129,967         (33,053)         (2           SECURITY         0         7,000         0         0         7,000         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         7,000         0         0         0         7,000         0         0         7,000         0         0         0         7,000         0         0         0         7,000         0	REPAIRS AND MAINTENANCE	5,193	22,600	4,506	6,100	25,100	2.500	11.1		
CONTRACTUAL SERVICES 106,696 163,020 58,840 94,415 129,967 (33,053) (2 SECURITY 0 7,000 0 7,00	OTHER EXPENSES	68,891	86,125	67,649	102,099			28.4		
SECURITY         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         7,000         0         359,499         39           THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY         CONTRACTUALLY MANAGED FEES         1,832,708         2,122,364         1,112,168         1,638,925         1,462,935         (659,429)         (3           TOTAL OPERATING EXPENSES         2,216,445         2,682,552         1,360,267         2,190,255         2,397,280         -285,272         (1           OPERATING REVENUE MINUS EXPENSES         7,696,091         7,054,514         5,139,420         7,626,755         6,438,029           CITY OF PITTBURGH SHARE OF PPC REVENUE         6,926,483         7,054,514         7,626,755         6,438,029	CONTRACTUAL SERVICES	106,696	163,020	58,840	94,415	•		(20.3)		
RPP OPERATING DEFICIT       25,593       91,775       0       177,871       451,274       359,499       39         THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY         CONTRACTUALLY MANAGED FEES       1,832,708       2,122,364       1,112,168       1,638,925       1,462,935       (659,429)       (3         TOTAL OPERATING EXPENSES       2,216,445       2,682,552       1,360,267       2,190,255       2,397,280       -285,272       (1         OPERATING REVENUE MINUS EXPENSES       7,696,091       7,054,514       5,139,420       7,626,755       6,438,029         CITY OF PITTBURGH SHARE OF PPC REVENUE       6,926,483       7,054,514       7,626,755       6,438,029	SECURITY	0			•			0.0		
MANAGEMENT COMPANY         CONTRACTUALLY MANAGED FEES       1,832,708       2,122,364       1,112,168       1,638,925       1,462,935       (659,429)       (3         TOTAL OPERATING EXPENSES       2,216,445       2,682,552       1,360,267       2,190,255       2,397,280       -285,272       (1         OPERATING REVENUE MINUS EXPENSES       7,696,091       7,054,514       5,139,420       7,626,755       6,438,029         CITY OF PITTBURGH SHARE OF PPC REVENUE       6,926,483       7,054,514       7,626,755       6,438,029	RPP OPERATING DEFICIT	25,593	91,775	0	177,871		359,499	391.7		
TOTAL OPERATING EXPENSES  2,216,445 2,682,552 1,360,267 2,190,255 2,397,280 -285,272 (1  OPERATING REVENUE MINUS EXPENSES 7,696,091 7,054,514 5,139,420 7,626,755 6,438,029  CITY OF PITTBURGH SHARE OF PPC REVENUE 6,926,483 7,054,514 7,626,755 6,438,029		(MAN-FAC)- THES	SE ARE EXPENS	ES THAT ARE P	AID TO THE					
OPERATING REVENUE MINUS EXPENSES         7,696,091         7,054,514         5,139,420         7,626,755         6,438,029           CITY OF PITTBURGH SHARE OF PPC REVENUE         6,926,483         7,054,514         7,626,755         6,438,029	CONTRACTUALLY MANAGED FEES	1,832,708	2,122,364	1,112,168	1,638,925	1,462,935	(659,429)	(31.1)		
CITY OF PITTBURGH SHARE OF PPC REVENUE 6,926,483 7,054,514 7,626,755 6,438,029	TOTAL OPERATING EXPENSES	2,216,445	2,682,552	1,360,267	2,190,255	2,397,280	-285,272	(10.6)		
5,125,125	OPERATING REVENUE MINUS EXPENSES	7,696,091	7,054,514	5,139,420	7,626,755	6,438,029				
AUTHORITY SHARE OF PPC REVENUE \$ 769,609 \$ - \$ - \$ -	CITY OF PITTBURGH SHARE OF PPC REVENUE	6,926,483	7,054,514		7,626,755	6,438,029				
	AUTHORITY SHARE OF PPC REVENUE	\$ 769,609	\$ -	:	\$ -	\$ -				