

The Website reports are intended to provide a picture of all activity related to a specific facility.

The Website reports may differ from the Audit and the Parking Revenue Reports, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

On November 30, 2017, the Sports & Exhibition Authority, issued the Parking System Revenue Bonds, Series of 2017. The Bonds are secured solely by the net revenues of a "Parking System" made up of specified parking facilities of the Authority and specified parking facilities of the Stadium Authority. Proceeds of the bonds were used to refund the 2017 PNC/Dollar Bank Variable Rate term Notes.

WEST GENERAL ROBINSON STREET GARAGE OPERATING

	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
OPERATING REVENUE:			
Non-Taxable Revenue	\$8,337	\$10,953	\$15,180
Taxable Revenue	\$4,973,522	\$5,307,517	\$5,322,586
GROSS OPERATING REVENUE	\$4,981,859	\$5,318,470	\$5,337,766
Less: Parking Tax	(\$1,355,864)	(\$1,447,519)	(\$1,451,629)
ADJUSTED GROSS REVENUE	\$3,625,995	\$3,870,951	\$3,886,137
OPERATING EXPENSES:			
Insurance -G/L	\$19,023	\$20,066	\$20,000
Maintenance/repairs	\$119,139	\$151,939	\$109,844
Main. Sp. Projects *	\$517,066	\$22,275	\$671,360
Office/Operations	\$85,609	\$87,367	\$82,975
Payroll/Taxes/Benefits	\$206,211	\$209,485	\$212,202
Security	\$173,782	\$277,660	\$245,900
Utilities	\$55,419	\$60,977	\$55,114
Other	\$54,062	\$67,761	\$79,299
Mgmt/Alco fees	\$24,000	\$70,778	\$49,200
TOTAL OPERATING EXPENSES	\$1,254,311	\$968,308	\$1,525,893
NET OPERATING INCOME FROM LOT	\$2,371,684	\$2,902,643	\$2,360,244
Other Income/(Expense)	\$73,711	\$118,374	\$95,240
Insurance property	(\$33,474)	(\$33,063)	(\$42,000)
NET SURPLUS / (DEFICIT)	\$2,411,921	\$2,987,954	\$2,413,484

*Maintenance Special Projects paid by the Stadium Authority are not included on the Parking Revenue Reports.

GOLD 1 GARAGE OPERATING

	ACTUAL 2017	BUDGET 2018
OPERATING REVENUE:		
Non-Taxable Revenue		
Taxable Revenue	\$1,898,466	\$3,053,550
GROSS OPERATING REVENUE	\$1,898,466	\$3,053,550
Less: Parking Tax	(\$517,744)	(\$832,795)
ADJUSTED GROSS REVENUE	\$1,380,722	\$2,220,755
 OPERATING EXPENSES:		
Insurance -G/L	\$5,972	\$15,600
Maintenance/repairs	\$23,056	\$82,826
Main. Sp. Projects	\$13,341	\$0
Office/Operations	\$25,614	\$28,065
Payroll/Taxes/Benefits	\$102,484	\$183,307
Security	\$109,496	\$128,750
Utilities	\$23,392	\$56,700
Other	\$8,842	\$15,910
Mgmt/Alco fees	\$26,250	\$43,050
TOTAL OPERATING EXPENSES	\$338,447	\$554,208
NET OPERATING INCOME FROM LOT	\$1,042,275	\$1,666,547
Other Income/(Expense)	\$11,325	(\$12,000)
Insurance property*	(\$23,814)	(\$42,000)
NET SURPLUS / (DEFICIT)	\$1,029,786	\$1,612,547

* This is part of the \$33,777 insurance expense in the Statements of Revenues, Expenses and Changes in the Net Position.

LOT 1-5 OPERATING

	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
OPERATING REVENUE:			
Non-Taxable Revenue	\$431,813	\$363,777	\$300,489
Taxable Revenue	\$3,429,744	\$3,128,365	\$2,969,061
GROSS OPERATING REVENUE	\$3,861,557	\$3,492,142	\$3,269,550
Less: Parking Tax	(\$935,252)	(\$853,199)	(\$809,751)
ADJUSTED GROSS REVENUE	\$2,926,305	\$2,638,943	\$2,459,799
OPERATING EXPENSES:			
	\$0	\$0	\$0
Insurance -G/L	\$18,806	\$28,429	\$26,717
Maintenance/repairs	\$133,712	\$108,321	\$131,398
Main. Sp. Projects	\$70,693	\$66,726	\$217,000
Office/Operations	\$111,431	\$118,950	\$109,564
Payroll/Taxes/Benefits	\$323,407	\$373,875	\$309,539
Security	\$75,224	\$72,044	\$79,530
Utilities	\$26,343	\$19,039	\$18,515
Other	\$21,760	\$19,755	\$17,566
Mgmt/Alco fees	\$1,281,128	\$1,181,741	\$1,010,614
	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$2,062,503	\$1,988,880	\$1,920,442
NET OPERATING INCOME FROM LOT	\$863,801	\$650,063	\$539,356
Other Income/(Expense)	\$347,980	\$294,478	\$262,784
Insurance property	\$0	\$0	\$0
NET SURPLUS / (DEFICIT)	\$1,211,781	\$944,541	\$802,140

Main. Sp. Projects on this sheet reflects only the amount paid by the SEA, the Lot 1-5 Capital sheet reflects the total amount spent on capital repairs, some of which is paid by the teams/Alco per various agreements.

LOT 7A-7J OPERATING

	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
OPERATING REVENUE:			
Non-Taxable Revenue	\$853,454	\$996,908	\$837,076
Taxable Revenue	\$1,443,845	\$1,251,648	\$1,397,978
GROSS OPERATING REVENUE	\$2,297,299	\$2,248,556	\$2,235,053
Less: Parking Tax	(\$393,728)	(\$341,362)	(\$381,271)
ADJUSTED GROSS REVENUE	\$1,903,571	\$1,907,194	\$1,853,783
OPERATING EXPENSES:			
Insurance -G/L	\$12,053	\$21,101	\$13,468
Maintenance/repairs	\$158,677	\$159,303	\$158,207
Main. Sp. Projects	\$111,599	\$0	\$616,000
Office/Operations	\$51,971	\$59,909	\$55,972
Payroll/Taxes/Benefits	\$208,240	\$226,862	\$216,052
Security	\$125,860	\$133,643	\$120,578
Utilities	\$8,342	\$10,345	\$8,544
Other	\$5,514	\$5,979	\$6,427
Mgmt/Alco fees	\$610,657	\$645,026	\$329,268
TOTAL OPERATING EXPENSES	\$1,292,914	\$1,262,168	\$1,524,515
NET OPERATING INCOME FROM LOT	\$610,657	\$645,026	\$329,268
Other Income/(Expense)	(\$70,080)	(\$70,080)	(\$70,080)
Insurance property			
NET SURPLUS / (DEFICIT)	\$540,577	\$574,946	\$259,188