

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 Audit Supplementals, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

STADIUM AUTHORITY OPERATING

	ACTUAL April 1, 2013 - March 31, 2014	ACTUAL April 1, 2014 - March 31, 2015	ACTUAL April 1, 2015 - March 31, 2016	BUDGET April 1, 2016 - March 31, 2017
UNRESTRICTED REVENUE				
Revenues				
Interest income	\$2,706	\$3,444	\$6,715	\$3,444
Other	\$0	\$0	\$0	\$0
Total Revenues Unrestricted	\$2,706	\$3,444	\$6,715	\$3,444
Expenses				
Salary	\$47,566	\$47,566	\$47,566	\$47,566
Professional fees (legal, audit, admin support)	\$107,198	\$132,606	\$98,195	\$250,000
Insurance	\$23,266	\$6,220	\$6,273	\$10,000
Bank fees/Other	\$3,374	\$2,127	\$1,917	\$2,600
Total Expenses Unrestricted	\$181,404	\$188,519	\$153,951	\$310,166
Sub total Gain (Loss) Unrestricted	(\$178,698)	(\$185,075)	(\$147,236)	(\$306,722)
Restricted				
Revenues				
Parking lot revenues:				
(Lot 1 and Lots 7A - 7J)	\$1,219,701	\$1,273,858	\$1,267,935	\$1,172,306
(Lot 2 thru 5)	\$491,331	\$461,637	\$461,637	\$463,358
Land sale proceeds	\$1,100,000	\$0	\$0	\$0
Total Revenues Restricted	\$2,811,032	\$1,735,495	\$1,729,572	\$1,635,664
Expenses				
PennDOT lease	\$70,080	\$70,080	\$70,080	\$70,080
¹ Non-routine maintenance expense	\$20,376	\$0	\$0	\$0
NSG debt service subsidy	\$1,149,621	\$1,203,778	\$1,197,855	\$1,102,226
WGRSG debt service subsidy (Lots 2-5)	\$491,331	\$461,637	\$461,637	\$463,358
Prepayment of/restricted for PNC/Dollar Loan/Land Sale	\$1,100,000	\$0	\$0	\$0
Professional fees	\$0	\$0	\$0	\$106,620
Total Expenses Restricted	\$2,831,408	\$1,735,495	\$1,729,572	\$1,742,284
Sub total Gain (Loss) Restricted	(\$20,376)	\$0	\$0	(\$106,620)
Total Gain (Loss)	(\$199,074)	(\$185,075)	(\$147,236)	(\$413,342)
Restricted revenue non-routine maint.	\$20,376	\$0	\$0	\$0
Cash on hand	\$178,698	\$185,075	\$147,236	\$413,342
Net (Loss) Income	\$0	\$0	\$0	\$0

¹ Prior to March 31, 2011, the Lease Agreement between the Authority and Alco Parking Corp. provided for a "Fixed Rent" payment and a deposit to a nonroutine maintenance fund. Beginning April 1, 2011 the lease payment became a "Residual Rent" payment with no deposit to the nonroutine maintenance account. The balance in this account was depleted in Fiscal Year 2014 at which time nonroutine maintenance projects were/will be funded through operating revenues.

NOTE: This does not include any West General Robinson Street Garage revenues, expenses or debt. Net Income from the garage is pledged to the debt that financed the garage. This does include Lots 1 through 7J revenues used to subsidize NSG/WGRSG debt.

W. GENERAL ROBINSON STREET GARAGE OPERATING

	ACTUAL April 1, 2013 - March 31, 2014	ACTUAL April 1, 2014 - March 31, 2015	ACTUAL April 1, 2015 - March 31, 2016	BUDGET April 1, 2016 - March 31, 2017
OPERATING REVENUE:				
Lease Revenue	\$895,840	\$900,168	\$922,424	\$1,464,000
Transient Revenue	\$420,066	\$542,539	\$516,413	\$661,480
AGH Revenue	\$975,000	\$1,057,500	\$1,163,505	\$585,000
Pirate Reserved Revenue	\$114,983	\$150,814	\$176,065	\$174,765
Pirate Revenue	\$876,538	\$967,897	\$1,104,610	\$1,064,206
Pirate Leases	(\$331)	\$0	\$0	\$0
Steeler Reserved Revenue	\$331,400	\$311,440	\$328,535	\$323,750
Steeler Revenue	\$184,408	\$219,460	\$200,375	\$227,500
Panther Reserved/Gameday Revenue	\$139,965	\$177,405	\$192,960	\$217,000
Other Revenue	\$119,356	\$103,180	\$250,283	\$95,000
Vending Machine	\$3,886	\$3,844	\$3,010	\$3,600
Residential Rent	\$4,620	\$10,080	\$725	\$2,400
Revenue Adjustments	\$284	\$111	\$642	\$0
Refund	(\$35)	(\$552)	(\$35)	\$0
GROSS OPERATING REVENUE	\$4,065,980	\$4,443,886	\$4,859,512	\$4,818,701
Less: Parking Tax	(\$1,105,362)	(\$1,207,718)	(\$1,323,155)	(\$1,312,568)
ADJUSTED GROSS REVENUE	\$2,960,618	\$3,236,168	\$3,536,357	\$3,506,133
OPERATING EXPENSES:				
Wages	\$126,997	\$133,912	\$139,940	\$139,550
Pension	\$5,701	\$6,298	\$6,463	\$6,978
Insurance - Group	\$31,057	\$37,241	\$37,039	\$39,887
Payroll Taxes	\$12,172	\$13,085	\$13,326	\$16,339
Total Salaries and Benefits:	\$175,927	\$190,536	\$196,768	\$202,754
LRT Contribution	\$41,250	\$42,501	\$51,250	\$54,063
Garage Supplies	\$26,211	\$19,463	\$13,383	\$17,936
Insurance	\$17,934	\$16,964	\$18,447	\$18,776
Licenses	\$887	\$3,095	\$915	\$2,095
Maintenance - Routine	\$133,552	\$109,399	\$129,246	\$114,023
Office	\$39,547	\$41,912	\$43,607	\$42,050
Police	\$64,843	\$79,759	\$83,254	\$77,628
Security	\$112,714	\$111,919	\$109,681	\$110,372
Tickets	\$15,898	\$21,956	\$13,492	\$17,575
Uniforms	\$583	\$505	\$614	\$625
Utilities	\$112,548	\$56,102	\$57,600	\$55,373
Uninsured Loss	\$1,000	\$1,900	\$0	\$0
TOTAL OPERATING EXPENSES	\$742,894	\$696,011	\$718,257	\$713,270
OPERATING INCOME	\$2,217,724	\$2,540,157	\$2,818,100	\$2,792,863
Management Fee	(\$24,000)	(\$24,000)	(\$24,000)	(\$24,000)
NET OPERATING INCOME FROM GARAGE	\$2,193,724	\$2,516,157	\$2,794,100	\$2,768,863
Maintenance - Special Projects	(\$649,273)	(\$181,133)	(\$39,155)	(\$121,500)
Other Expense	(\$38,932)	\$66,810	(\$18,669)	(\$59,000)
Other Income	\$78,746	\$183,501	\$80,496	\$43,996
Interest Earned	\$1,929	\$1,122	\$511	\$0
Over/Short	\$0	\$0	\$0	\$0
NET INCOME FROM GARAGE	\$1,586,194	\$2,586,457	\$2,817,283	\$2,632,359
Debt Service Payment				
Insurance	(\$35,510)	(\$33,758)	(\$39,747)	(\$35,000)
IDP	(\$83,378)	(\$83,378)	(\$83,378)	(\$83,378)
PNC/Dollar Loan	(\$1,316,142)	(\$1,312,086)	(\$3,675,826)	(\$1,063,987)
NET SURPLUS/(DEFICIT) AFTER DEBT SERVICE	\$151,164	\$1,157,235	(\$981,668)	\$1,449,994
Additional revenue pledged to WGRSG Debt Service (Lots 2-5)				
	\$491,332	\$461,637	\$506,540	\$506,540

* Debt Service Payment for Fiscal 2016 includes \$2,559,141 payment of loan

LOT 1 - 5 OPERATING

	ACTUAL April 1, 2013 - March 31,2014	ACTUAL April 1, 2014 - March 31,2015	ACTUAL April 1, 2015 - March 31,2016	BUDGET April 1, 2016 - March 31,2017
OPERATING REVENUE:				
Lease Revenue	\$1,069,139	\$1,039,478	\$1,283,756	\$1,359,540
Transient Revenue	\$1,621,188	\$1,742,604	\$1,933,926	\$1,716,134
Rent Income	\$324,534	\$393,621	\$355,711	\$345,217
Other Revenue	\$431,454	\$454,266	\$584,848	\$399,700
GROSS OPERATING REVENUE	\$3,446,315	\$3,629,969	\$4,158,241	\$3,820,591
Less: Parking Tax	(\$848,471)	(\$879,228)	(\$1,035,684)	(\$947,839)
ADJUSTED GROSS REVENUE	\$2,597,844	\$2,750,741	\$3,122,557	\$2,872,752
OPERATING EXPENSES:				
Wages	\$182,646	\$186,514	\$202,459	\$190,529
Pension	\$8,908	\$9,836	\$10,503	\$9,526
Insurance - group	\$30,537	\$36,061	\$50,058	\$46,367
Payroll Taxes	\$17,717	\$17,752	\$19,978	\$21,891
Total Salaries & Benefits:	\$239,808	\$250,163	\$282,998	\$268,313
Garage Supplies	\$7,123	\$10,523	\$6,868	\$8,595
Free Zone Contribution	\$34,576	\$35,624	\$20,626	\$21,761
Insurance	\$19,614	\$20,127	\$18,806	\$19,870
Licenses	\$391	\$351	\$899	\$441
Maint. - Routine	\$167,352	\$151,575	\$130,059	\$167,821
Office	\$35,890	\$78,079	\$97,251	\$91,671
Police	\$16,356	\$22,291	\$21,761	\$25,307
Professional Services	\$10,912	\$12,481	\$10,843	\$13,105
Security	\$23,057	\$34,467	\$40,812	\$37,600
Uniforms	\$833	\$740	\$914	\$922
Utilities	\$18,407	\$20,055	\$19,488	\$21,960
TOTAL OPERATING EXPENSES	\$574,319	\$636,476	\$651,325	\$677,366
OPERATING INCOME	\$2,023,528	\$2,114,265	\$2,471,232	\$2,195,386
Management Fee	(\$17,136)	(\$15,481)	(\$19,152)	(\$12,682)
NET OPERATING INCOME FROM LOTS	\$2,006,392	\$2,098,784	\$2,452,080	\$2,182,704
Maintenance Special Projects	\$0	(\$62,808)	(\$55,165)	(\$149,500)
NET INCOME	\$2,006,392	\$2,035,976	\$2,396,915	\$2,033,204
Lease Payment	\$766,966	\$807,539	\$934,448	\$841,772
NET SURPLUS/(DEFICIT)	\$1,239,424	\$1,228,436	\$1,462,467	\$1,191,432

LOT 7A - 7J OPERATING

	ACTUAL April 1, 2013 - March 31,2014	ACTUAL April 1, 2014 - March 31,2015	ACTUAL April 1, 2015 - March 31,2016	BUDGET April 1, 2016 - March 31,2017
OPERATING REVENUE:				
Lease Revenue	\$214,443	\$336,824	\$388,561	\$453,000
Transient Revenue	\$2,453	\$12,125	\$38,160	\$64,050
Pirate Revenue	\$638,448	\$499,941	\$641,008	\$548,933
Steeler Revenue	\$291,685	\$288,350	\$266,850	\$255,665
Panther Revenue	\$84,095	\$78,240	\$86,140	\$99,480
Rental Income	\$576,658	\$654,476	\$876,317	\$702,186
Other Revenue	\$59,305	\$74,574	\$126,119	\$436,650
GROSS OPERATING REVENUE	\$1,867,087	\$1,944,530	\$2,423,155	\$2,559,964
Less: Parking Tax	(\$351,929)	(\$352,702)	(\$421,903)	(\$489,204)
ADJUSTED GROSS REVENUE	\$1,515,158	\$1,591,828	\$2,001,252	\$2,070,760
OPERATING EXPENSES:				
Wages	\$147,008	\$149,185	\$153,909	\$153,103
Pension	\$7,129	\$6,876	\$6,735	\$7,655
Insurance - group	\$15,875	\$18,621	\$19,682	\$19,800
Payroll Taxes	\$13,676	\$14,452	\$14,558	\$16,704
Total Salaries & Benefits:	\$183,688	\$189,134	\$194,884	\$197,262
Garage Supplies	\$3,698	\$3,447	\$3,120	\$4,195
Free Fare Zone	\$0	\$1,209	\$5,228	\$5,513
Insurance	\$11,440	\$9,919	\$12,053	\$11,474
Licenses	\$1,334	\$4,922	\$1,626	\$1,335
Maint. - Routine	\$119,015	\$132,932	\$148,724	\$159,152
Office	\$18,895	\$28,886	\$32,533	\$34,714
Police	\$30,797	\$27,983	\$23,942	\$27,503
Professional Services	\$6,361	\$7,892	\$6,949	\$7,567
Security	\$77,865	\$86,654	\$83,917	\$73,975
Tickets	\$8,780	\$10,352	\$5,258	\$11,785
Uniforms	\$510	\$620	\$535	\$605
Utilities	\$5,589	\$8,703	\$8,563	\$8,945
TOTAL OPERATING EXPENSES	\$467,972	\$512,653	\$527,332	\$544,025
OPERATING INCOME	\$1,047,186	\$1,079,175	\$1,473,920	\$1,526,735
Management Fee	\$0	\$0	\$0	\$0
NET OPERATING INCOME FROM LOTS	\$1,047,186	\$1,079,175	\$1,473,920	\$1,526,735
Maintenance Special Projects	(\$103,983)	(\$76,900)	(\$197,093)	(\$196,000)
NET INCOME	\$943,203	\$1,002,275	\$1,276,827	\$1,330,735
Lease Payment	\$471,602	\$501,138	\$638,414	\$665,368
NET SURPLUS/(DEFICIT)	\$471,602	\$501,138	\$638,414	\$665,368