

**PUBLIC PARKING AUTHORITY OF PITTSBURGH  
2021 PITTSBURGH PARKING COURT BUDGET**

11.17.2020

ACCOUNT NUMBER	ACCOUNT	2019 ACTUAL	2020 AMENDED BUDGET	2021 PROPOSED	11.17.2020 INCREASE/(DECREASE) FY 2020 AMENDED VS. FY 2021 PROPOSED	
					AMOUNT	PERCENT
<b>OPERATING REVENUES</b>						
4401	FINE REVENUE	7,365,399	4,080,000	4,682,539	602,539	14.8
4402	COURT FEES	691,317	394,431	470,505	76,074	19.3
4403	LATE FEES	2,307,101	727,583	1,450,455	722,872	99.4
4404	NSF FEES	625	300	628	328	109.3
4405	BOOT FEES	523,200	107,365	320,468	213,103	198.5
4406	TOWING & STORAGE FEE REVENUE	114,783	32,677	75,405	42,728	130.8
	<b>TOTAL OPERATING REVENUE</b>	<b>11,002,425</b>	<b>5,342,356</b>	<b>7,000,000</b>	<b>1,657,644</b>	<b>31.0</b>
<b>OPERATING EXPENSES</b>						
5101	SALARIES-FULL TIME	132,044	97,709	136,005	38,296	39.2
5102	SALARIES-PART TIME	0	0	0	-	N/A
5103	OVERTIME	0	0	1,000	1,000	N/A
5105	PERSONAL/VACATION/SICK PAYOUT	2,024	2,000	2,000	-	0.0
5106	TUITION REIMBURSEMENT	0	0	0	-	N/A
	<b>SALARIES</b>	<b>134,068</b>	<b>99,709</b>	<b>139,005</b>	<b>39,296</b>	<b>39.4</b>
5125	PENSION-AUTHORITY	0	0	-	-	N/A
5126	PENSION-TEAMSTERS	0	0	-	-	N/A
5127	PENSION-EARLY RETIREMENT	0	0	-	-	N/A
	<b>RETIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>N/A</b>
5151	FICA TAXES	9,850	7,628	10,634	3,006	39.4
5155	SUTA TAXES	689	765	765	(0)	(0.0)
	<b>PAYROLL TAXES</b>	<b>10,539</b>	<b>8,393</b>	<b>11,399</b>	<b>3,006</b>	<b>35.8</b>
5171	GROUP HEALTH	29,777	32,848	32,449	(399)	(1.2)
5173	GROUP VISION	151	151	151	-	0.0
5174	GROUP DENTAL	1,031	1,031	1,031	-	0.0
5175	GROUP LIFE INSURANCE	198	266	269	3	1.2
5176	SHORT TERM DISABILITY INSURANC	0	0	0	-	N/A
5177	LONG TERM DISABILITY INSURANCE	0	0	0	-	N/A
5178	OTHER POST EMPLOYMENT BENEFITS	0	0	0	-	N/A
5179	PAYMENT IN LIEU OF BENEFITS	0	0	0	-	N/A
	<b>HEALTH BENEFITS</b>	<b>31,157</b>	<b>34,296</b>	<b>33,900</b>	<b>(395)</b>	<b>(1.2)</b>
5201	OFFICE SUPPLIES & EQUIPMENT	1,561	1,500	3,000	1,500	100.0
5202	OFFICE EQUIPMENT LEASED	0	-	-	-	N/A
5203	MISCELLANEOUS SUPPLIES & EQUIP	0	1,000	1,000	-	0.0
5204	CLEANING SUPPLIES	0	-	-	-	N/A
5212	METER SHOP SUPPLIES & EQUIPMEN	0	-	-	-	N/A
5213	CONSTRUCTION/MAINTENANCE SUPPL	0	-	-	-	N/A
eliminated	COLLECTION SUPPLIES & EQUIPMEN	0	-	-	-	N/A
5215	ON STREET METER/PARTS INV EXP	0	-	-	-	N/A
5216	OFF STREET METERS & PARTS-INVE	0	-	-	-	N/A
5217	MISCELLANEOUS METER PARTS	0	-	-	-	N/A
eliminated	MISC COLLECTION PARTS	0	-	-	-	N/A
5221	IT - HARDWARE	221	2,000	4,000	2,000	100.0
eliminated	COMPUTER-SUPPLIES/TRAINING	0	0	-	-	N/A
5223	IT - SOFTWARE	0	1,000	4,000	3,000	300.0
5224	IT - SOFTWARE MAINTENANCE	0	-	-	-	N/A
5225	IT - HARDWARE MAINTENANCE	0	-	-	-	N/A
5226	TICKET WRITER-HANDHELDS	0	-	-	-	N/A
5231	LEGAL ADVERTISING	0	-	-	-	N/A
5232	PAYROLL PROCESSING	0	-	-	-	N/A
5233	LOCAL SEMINAR	0	0	600	600	N/A
5234	SEMINAR/TRAVEL	0	0	0	-	N/A
5235	POSTAGE	825	400	1,000	600	150.0
	<b>SUPPLIES AND EQUIPMENT</b>	<b>2,607</b>	<b>5,900</b>	<b>13,600</b>	<b>7,700</b>	<b>130.5</b>

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					AMOUNT	PERCENT
5251	TELE-COMMUNICATIONS	11,673	12,628	12,628	-	0.0
5252	WATER & SEWAGE	0	0		-	N/A
5253	GAS & STEAM HEAT	0	0		-	N/A
5254	ELECTRICITY	0	0		-	N/A
	<b>UTILITIES</b>	<b>11,673</b>	<b>12,628</b>	<b>12,628</b>	<b>-</b>	<b>0.0</b>
5264	CLAIMS & DEDUCTABLES	0	0		-	N/A
5265	PROPERTY/CASUALTY INS	0	0		-	N/A
eliminated	FLOOD INS	0	0		-	N/A
5267	AUTO INSURANCE	0	0		-	N/A
5268	BOARD OF DIRECTORS INS	0	0		-	N/A
5269	WORKERS COMP INSURANCE	356	365	257	(108)	(29.5)
	<b>INSURANCE</b>	<b>356</b>	<b>365</b>	<b>257</b>	<b>(108)</b>	<b>(29.5)</b>
5325	COMMERCIAL PROPERTY	0	0		-	N/A
5326	FACILITY REPAIRS	2,714	10,000	7,000	(3,000)	(30.0)
5327	ELEVATORS	0			-	N/A
5328	LANDSCAPING	0			-	N/A
5329	PARKS	0			-	N/A
5330	PLUMBING	650	2,000	4,000	2,000	100.0
5331	REVENUE CONTROL	0			-	N/A
5332	SNOW REMOVAL	0			-	N/A
5333	ELECTRICAL	2,395	1,000	4,000	3,000	300.0
5334	SIGNS	0	1,000	1,000	-	0.0
5335	EXTERMINATION SERVICE	680	400	800	400	100.0
5336	HVAC	1,297	4,000	4,000	-	0.0
5337	REFUSE HAULING	0			-	N/A
5338	ALARM PERMIT & INSPECTION	0	2,000	2,000	-	0.0
5339	MULTI SPACE METER-MAINTENANCE	0	0		-	N/A
	<b>REPAIRS AND MAINTENANCE</b>	<b>7,736</b>	<b>20,400</b>	<b>22,800</b>	<b>2,400</b>	<b>11.8</b>
5801	UNIFORMS	372	0	500	500	N/A
5802	TICKETS	0			-	N/A
eliminated	EASY STREET DISCOUNT	0			-	N/A
eliminated	PARK CARD	0			-	N/A
5803	MISCELLANEOUS	60			-	N/A
eliminated	MISCELLANEOUS REFUNDS	0			-	N/A
eliminated	SHARED REVENUE-OLIVER	0			-	N/A
5804	T STATION MAINTENANCE	0			-	N/A
5805	UNCOLLECTED RECEIVABLE	0			-	N/A
5806	INTEREST EXPENSE-CAPITAL LEASE	0			-	N/A
eliminated	RENT	0			-	N/A
5807	OVERHEAD ALLOCATION	45,073	108,650	65,000	(43,650)	(40.2)
	<b>OTHER EXPENSES</b>	<b>45,505</b>	<b>108,650</b>	<b>65,500</b>	<b>(43,150)</b>	<b>(39.7)</b>
5601	FINANCIAL ADVISOR	0	0		-	N/A
5602	TRUSTEE/BANK FEES	14,622	7,454	23,954	16,500	221.4
5603	ATTORNEYS FEES	10,240	25,000	25,000	-	0.0
5604	AUDITING FEES	0	0	5,000	5,000	N/A
5605	MANAGEMENT CONSULTING FEES	0			-	N/A
5606	ENGINEERING ARCHITECTS STUDIES	0			-	N/A
5607	ACTUARIAL FEES	0			-	N/A
5608	TEMP AGENCY SERVICES	0			-	N/A
5609	MARKETING & PROMOTIONS	0			-	N/A
5610	MEMBERSHIP FEES & DUES	0			-	N/A
5611	REAL ESTATE APPRAISAL FEES	0			-	N/A
5612	SHUTTLE EXPENSES	0			-	N/A
5615	COURT HEARING OFFICERS	78,350	37,500	64,000	26,500	70.7
5616	INTERPRETING SERVICES	272	1,000	1,000	-	0.0
eliminated	ONLINE RESERVATION TRANSACTION FEE				-	N/A
	<b>CONTRACTUAL SERVICES</b>	<b>103,484</b>	<b>70,954</b>	<b>118,954</b>	<b>48,000</b>	<b>67.6</b>

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5653	SECURITY - CONTRACTED	0	0		-	N/A
5654	SECURITY-SPECIAL EVENTS	0	0		-	N/A
5657	SECURITY - MISC SECURITY	0	0		-	N/A
		0	0	0	-	N/A
5808	<b>RPP OPERATING DEFICIT</b>	<b>260,725</b>	<b>225,451</b>	<b>274,551</b>	<b>49,100</b>	<b>21.8</b>
<i>THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE PAID TO THE MANAGEMENT COMPANY</i>						
5490	MANAGED - AUCTION OPERATIONS	339,265	147,000	240,248	93,248	63.4
eliminated	MANAGED - AUCTION PREPARATION	0			-	N/A
eliminated	MANAGED - AUCTION LEGAL FEES	0			-	N/A
eliminated	MANAGED - AUCTION STORAGE	0			-	N/A
5493	MANAGED - COST PER TICKET	870,279	596,772	642,240	45,468	7.6
5491	MANAGED - AUTO STORAGE	25,378	7,000	18,240	11,240	160.6
5494	MANAGED - TOWING EXPENSE	48,600	11,070	33,075	22,005	198.8
eliminated	MANAGED - POSTAGE	0			-	N/A
eliminated	MANAGED - MISCELLANEOUS	0			-	N/A
5492	MANAGED - BOOT SERVICES	334,450	66,069	229,060	162,991	246.7
eliminated	MANAGED - BOOT CASHIERING/DISPATCH	0			-	N/A
eliminated	MANAGED - BOOT RELEASE CREW	0			-	N/A
eliminated	MANAGED - BOOT CREW	0			-	N/A
eliminated	MANAGED - PARKING COURT STAFF	0			-	N/A
eliminated	MANAGED - CASHIER STAFF	0			-	N/A
eliminated	MANAGED - MANAGEMENT STAFF	0			-	N/A
5495	MANAGED - CONTRACT FIXED COSTS	302,799	308,855	310,887	2,032	0.7
eliminated	MANAGED - FIXED COSTS				-	N/A
5476	MANAGED - SECURITY	0			-	N/A
eliminated	MANAGED - CAPITAL EXPENDITURES	0			-	N/A
eliminated	MANAGED - RENT	0			-	N/A
	<b>CONTRACTUALLY MANAGED FEES</b>	<b>1,920,771</b>	<b>1,136,766</b>	<b>1,473,750</b>	<b>336,984</b>	<b>29.6</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,528,621</b>	<b>1,723,512</b>	<b>2,166,343</b>	<b>442,831</b>	<b>25.7</b>
	<b>OPERATING REVENUE MINUS EXPENSES</b>	<b>8,473,804</b>	<b>3,618,844</b>	<b>4,833,657</b>	<b>1,214,813</b>	<b>33.6</b>
	<b>CITY OF PITTSBURGH SHARE OF PPC REVENUE</b>	<b>8,473,804</b>	<b>3,618,844</b>	<b>4,833,657</b>	<b>1,214,813</b>	<b>33.6</b>