

Capitol & Front Garage Financial Information
 Parking Revenue/Expenses
 FY15, FY16, FY17

Fiscal Year (Oct 1 - Sept 30)	FY 15	FY 16	FY 17	FY 18 BUDGET
Revenue:				
Hourly Revenue	\$ 134,714	\$ 136,299	\$ 137,675	\$ 157,435
1st Hour Free	\$ (58,963)	\$ (56,535)	\$ (42,133)	\$ (44,202)
Net Hourly Revenue	\$ 75,751	\$ 79,764	\$ 95,543	\$ 113,233
Monthly Revenue	\$ 96,891	\$ 134,433	\$ 113,450	\$ 132,970
Hotel Revenue	\$ 137,624	\$ 126,069	\$ 136,558	\$ 136,452
Other Revenue (1)	\$ 10,405	\$ 13,092	\$ 10,379	\$ 5,957
Total Revenue	\$ 320,671	\$ 353,358	\$ 355,929	\$ 388,612
Expenses:				
Salaries/Vacation/Taxes	\$ 42,680	\$ 18,880	\$ 18,261	\$ 17,979
Insurance	\$ 4,560	\$ 4,635	\$ 4,560	\$ 4,927
Utilities/Water/Electricity	\$ 8,072	\$ 7,124	\$ 8,485	\$ 7,500
Signage/Communications	-	-	\$ 605	\$ 4,410
Repairs - Garage/Equipment/Maint.	\$ 2,065	\$ 3,371	\$ 7,262	\$ 2,100
Repairs - Mtc/Elevator	\$ 2,206	\$ 2,951	\$ 6,673	
Forms & Printing	\$ 1,013	-	\$ 38	
General Supplies	\$ 1,510	\$ 2,533	\$ 1,751	\$ 2,856
Telephone/Cell Phones	\$ 1,789	\$ 4,020	\$ 5,216	
All Other Expenses/Tickets	\$ 6,081	\$ 6,474	\$ 8,041	
OMNIPark and PARCS System Support			\$ 352	\$ 11,666
Security Services			\$ 14,371	\$ 14,689
Scheidt & Bachmann Service Agreement			\$ 4,861	\$ 2,220
Subtotal Expenses	\$ 69,976	\$ 49,988	\$ 80,476	\$ 68,347
Overhead Allocation ^	\$ 69,016	\$ 69,179	\$ 73,940	\$ 62,952
Total Expense	\$ 138,992	\$ 119,167	\$ 154,416	\$ 131,299
Net Income	\$ 181,679	\$ 234,191	\$ 201,513	\$ 257,313

^ Overhead Allocation is used by CCDC to account for parking administration expenses paid to Parking Operator