

Date: 10/4/2019  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**4/30/2019**

IS\_On Street  
 TW

**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$8,186,090	\$7,928,012	\$258,078	Revenue - Tickets	\$8,186,090	\$7,928,012	\$258,078
3,666,164	3,341,005	325,159	Revenue - Meters	3,666,164	3,341,005	325,159
442,885	377,107	65,778	Revenue - Towing	442,885	377,107	65,778
81,192	212,137	(130,944)	Revenue - Storage	81,192	212,137	(130,944)
252,750	255,149	(2,399)	Revenue - Booting	252,750	255,149	(2,399)
179,257	156,611	22,646	Revenue - RPP	179,257	156,611	22,646
316,650	665,433	(348,783)	Revenue - Contractor	316,650	665,433	(348,783)
41,875	23,618	18,257	Revenue - Loading Zone	41,875	23,618	18,257
209,849	16,825	193,024	Revenue - Auction	209,849	16,825	193,024
(144,369)	0	(144,369)	Auction Expenses	(144,369)	0	(144,369)
10,160	11,486	(1,326)	Revenue-Auction Proc Fee	10,160	11,486	(1,326)
4,750	3,346	1,404	Credit Card Proc Fees-Auction	4,750	3,346	1,404
230,851	207,991	22,859	Credit Card Convenience Fees	230,851	207,991	22,859
1,980	10,740	(8,760)	Revenue-Proc Fee-Registr/Susp	1,980	10,740	(8,760)
(42,513)	(17,602)	(24,911)	Ticketing Refund	(42,513)	(17,602)	(24,911)
2,192	4,165	(1,973)	Miscellaneous Revenue	2,192	4,165	(1,973)
13,439,763	13,196,023	243,741	Total Gross Revenue	13,439,763	13,196,023	243,741
(885,711)	(815,630)	(70,081)	Ticket Proc Fee/DMV/ACS Postage	(885,711)	(815,630)	(70,081)
12,554,052	12,380,393	173,660	Net Revenue	12,554,052	12,380,393	173,660
			<b>Payroll Costs</b>			
1,897,379	2,284,290	386,910	Payroll	1,897,379	2,284,290	386,910
910,932	936,210	25,278	Fringes	910,932	936,210	25,278
960,288	1,303,630	343,342	Pension	960,288	1,303,630	343,342
72,269	112,500	40,231	Post Employment Benefits	72,269	112,500	40,231
3,840,868	4,636,630	795,761	Total Payroll Costs	3,840,868	4,636,630	795,761
			<b>Operating Expenses:</b>			
0	292	292	Advertising	0	292	292
78,628	91,667	13,039	Auto Expense	78,628	91,667	13,039
152,994	120,833	(32,161)	Credit Card Fees	152,994	120,833	(32,161)
814	1,042	227	Damage Claims	814	1,042	227
17,675	43,750	26,075	Equipment	17,675	43,750	26,075
80,423	154,167	73,743	Insurance	80,423	154,167	73,743
110	3,542	3,432	Postage	110	3,542	3,432
0	16,667	16,667	Printing	0	16,667	16,667
57,854	71,667	13,812	Depreciation	57,854	71,667	13,812
0	20,833	20,833	Interest Expense	0	20,833	20,833
23,806	57,083	33,277	Meter Costs	23,806	57,083	33,277
2,777	4,167	1,389	Misc. Expenses	2,777	4,167	1,389
3,176	16,667	13,491	Office Expense	3,176	16,667	13,491
65,388	20,833	(44,555)	Professional Fees	65,388	20,833	(44,555)
100,297	100,000	(297)	Rent Expense	100,297	100,000	(297)
32,128	20,833	(11,295)	Repairs & Maintenance	32,128	20,833	(11,295)
1,948	4,708	2,760	Telephone	1,948	4,708	2,760
757	13,333	12,576	Uniforms	757	13,333	12,576
3,092	7,500	4,408	Utilities	3,092	7,500	4,408
621,867	769,584	147,715	Total Operating Expense	621,867	769,584	147,715
4,462,735	5,406,214	943,476	Total Expenses	4,462,735	5,406,214	943,476
8,091,317	6,974,179	1,117,136	Operating Profit	8,091,317	6,974,179	1,117,136
			<b>Other Income/Expenses</b>			
712,306	1,010,917	298,611	Support	712,306	1,010,917	298,611
89,954	94,167	4,213	Security	89,954	94,167	4,213
124,528	136,667	12,139	Fleet	124,528	136,667	12,139
859	4,625	3,766	Essington Bldg	859	4,625	3,766
1,185	0	(1,185)	Amnesty Expenses	1,185	0	(1,185)
10,410	27,083	(16,673)	Interest Income	10,410	27,083	(16,673)
(758,081)	1,110,156	1,868,240	Debt Service	(758,081)	1,110,156	1,868,240
7,930,976	4,644,730	3,286,246	Payment To The City	7,930,976	4,644,730	3,286,246

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PHILADELPHIA PARKING AUTHORITY  
 Live Stop  
 4/30/2019

IS\_Live Stop  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$151,208	\$216,133	(\$64,925)	Revenue - Towing	\$151,208	\$216,133	(\$64,925)
445,638	543,113	(97,474)	Revenue - Storage	445,638	543,113	(97,474)
18,147	11,867	6,279	Revenue - Truck Enforcement	18,147	11,867	6,279
680,984	52,083	628,901	Revenue - Auction	680,984	52,083	628,901
(464,785)	0	(464,785)	Auction Expenses	(464,785)	0	(464,785)
8,840	7,120	1,720	Revenue-Auction Proc Fee	8,840	7,120	1,720
51,205	51,370	(165)	Live Stop PPA Surcharge	51,205	51,370	(165)
891,237	881,686	9,550	Total Gross Revenue	891,237	881,686	9,550
(16,134)	(16,616)	482	Ticket Proc Fee/DMV/ACS Postage	(16,134)	(16,616)	482
875,103	865,070	10,032	Net Revenue	875,103	865,070	10,032
			<b>Payroll Costs</b>			
204,403	234,757	30,354	Payroll	204,403	234,757	30,354
26,231	74,032	47,801	Fringes	26,231	74,032	47,801
79,618	119,099	39,481	Pension	79,618	119,099	39,481
8,166	15,196	7,030	Post Employment Benefits	8,166	15,196	7,030
318,418	443,084	124,666	Total Payroll Costs	318,418	443,084	124,666
0	167	167	<b>Operating Expenses:</b>	0	167	167
15,573	14,875	(698)	Advertising	15,573	14,875	(698)
2,271	2,433	162	Auto Expense	2,271	2,433	162
262	1,188	926	Credit Card Fees	262	1,188	926
310	2,083	1,773	Damage Claims	310	2,083	1,773
8,389	17,096	8,707	Equipment	8,389	17,096	8,707
0	375	375	Insurance	0	375	375
18,142	22,293	4,151	Printing	18,142	22,293	4,151
163	88	(76)	Depreciation	163	88	(76)
0	8,042	8,042	Misc. Expenses	0	8,042	8,042
0	333	333	Motor Vehicle Towing	0	333	333
861	1,542	680	Office Expense	861	1,542	680
38,654	31,500	(7,154)	Professional Fees	38,654	31,500	(7,154)
0	458	458	Rent Expense	0	458	458
1,761	1,750	(11)	Real Estate Taxes	1,761	1,750	(11)
24	471	447	Repairs & Maintenance	24	471	447
0	1,254	1,254	Telephone	0	1,254	1,254
372	2,138	1,766	Uniforms	372	2,138	1,766
86,782	108,086	21,302	Utilities	86,782	108,086	21,302
405,200	551,170	145,968	Total Operating Expense	405,200	551,170	145,968
469,903	313,900	156,000	Total Expenses	469,903	313,900	156,000
			Operating Profit			
79,272	103,064	23,792	<b>Other Income/Expenses</b>	79,272	103,064	23,792
59,976	61,333	1,357	Support	59,976	61,333	1,357
11,321	12,667	1,346	Security	11,321	12,667	1,346
1,061	5,604	4,543	Fleet	1,061	5,604	4,543
6,002	1,292	4,711	Essington Bldg	6,002	1,292	4,711
			Interest Income			
324,275	132,524	191,749	Net Gain (Loss) from Operations	324,275	132,524	191,749

**PHILADELPHIA PARKING AUTHORITY**  
**Market Street East/Gallery**  
**4/30/2019**

**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$89,826	\$116,885	(\$27,059)	Transient Revenue	\$89,826	\$116,885	(\$27,059)
100,764	87,390	13,374	Monthly Revenue	100,764	87,390	13,374
416	1,958	(1,542)	Business Validations	416	1,958	(1,542)
12,072	10,986	1,086	Employee Parking	12,072	10,986	1,086
9,652	10,793	(1,141)	Rental Income	9,652	10,793	(1,141)
600	578	22	Advertising Revenue	600	578	22
<u>213,330</u>	<u>228,590</u>	<u>(15,260)</u>	Total Gross Revenue	<u>213,330</u>	<u>228,590</u>	<u>(15,260)</u>
<u>213,330</u>	<u>228,590</u>	<u>(15,260)</u>	Net Revenue	<u>213,330</u>	<u>228,590</u>	<u>(15,260)</u>
			<b>Payroll Costs</b>			
27,578	28,990	1,412	Payroll	27,578	28,990	1,412
1,655	4,871	3,216	Fringes	1,655	4,871	3,216
1,674	7,247	5,574	Pension	1,674	7,247	5,574
948	1,131	183	Post Employment Benefits	948	1,131	183
<u>31,855</u>	<u>42,239</u>	<u>10,384</u>	Total Payroll Costs	<u>31,855</u>	<u>42,239</u>	<u>10,384</u>
			<b>Operating Expenses:</b>			
0	52	52	Advertising	0	52	52
2,814	355	(2,459)	Credit Card Fees	2,814	355	(2,459)
0	42	42	Damage Claims	0	42	42
0	42	42	Equipment	0	42	42
1,332	2,588	1,255	Insurance	1,332	2,588	1,255
0	50	50	Printing	0	50	50
3,596	3,604	8	Depreciation	3,596	3,604	8
0	208	208	Misc. Expenses	0	208	208
26	83	57	Office Expense	26	83	57
208	333	126	Professional Fees	208	333	126
2,478	10,000	7,522	Repairs & Maintenance	2,478	10,000	7,522
430	1,083	653	Telephone	430	1,083	653
0	417	417	Tickets	0	417	417
0	83	83	Uniforms	0	83	83
4,611	5,172	561	Utilities	4,611	5,172	561
<u>15,495</u>	<u>24,112</u>	<u>8,616</u>	Total Operating Expense	<u>15,495</u>	<u>24,112</u>	<u>8,616</u>
<u>47,350</u>	<u>66,351</u>	<u>19,000</u>	Total Expenses	<u>47,350</u>	<u>66,351</u>	<u>19,000</u>
<u>165,980</u>	<u>162,239</u>	<u>3,740</u>	Operating Profit	<u>165,980</u>	<u>162,239</u>	<u>3,740</u>
			<b>Other Income/Expenses</b>			
9,244	12,407	3,163	Support	9,244	12,407	3,163
7,415	8,458	1,043	Security	7,415	8,458	1,043
2,264	0	(2,264)	Fleet	2,264	0	(2,264)
0	292	(292)	Interest Income	0	292	(292)
5,381	5,842	461	Interest Expense	5,381	5,842	461
8,500	8,500	0	Debt Service	8,500	8,500	0
<u>133,176</u>	<u>127,324</u>	<u>5,851</u>	Payment to PPA	<u>133,176</u>	<u>127,324</u>	<u>5,851</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**4/30/2019**

IS\_2nd\_Sansom  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$113,415	\$129,075	(\$15,660)
104,709	107,200	(2,491)
1,017	1,125	(108)
12,801	16,175	(3,374)
600	1,750	(1,150)
0	41	(41)
<u>232,542</u>	<u>255,366</u>	<u>(22,824)</u>
<u>232,542</u>	<u>255,366</u>	<u>(22,824)</u>
20,695	31,720	11,025
4,552	11,386	6,834
1,383	7,930	6,547
959	1,066	107
<u>27,589</u>	<u>52,102</u>	<u>24,513</u>
3,818	4,460	643
0	42	42
0	42	42
1,142	1,796	654
932	688	(245)
0	208	208
0	83	83
1,092	250	(842)
2,787	6,667	3,880
0	125	125
151	625	474
0	167	167
0	83	83
3,521	3,333	(187)
<u>13,443</u>	<u>18,569</u>	<u>5,126</u>
<u>41,032</u>	<u>70,671</u>	<u>29,639</u>
<u>191,510</u>	<u>184,695</u>	<u>6,816</u>
7,978	13,215	5,237
7,415	10,132	2,717
2,264	0	(2,264)
83,656	92,436	8,781
0	208	(208)
17,632	18,669	1,037
27,850	27,850	0
<u>44,715</u>	<u>22,601</u>	<u>22,114</u>

YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	
<b>Revenue</b>			
Transient Revenue	\$113,415	\$129,075	(\$15,660)
Monthly Revenue	104,709	107,200	(2,491)
Business Validations	1,017	1,125	(108)
Rental Income	12,801	16,175	(3,374)
Advertising Revenue	600	1,750	(1,150)
Miscellaneous Revenue	0	41	(41)
<u>Total Gross Revenue</u>	<u>232,542</u>	<u>255,366</u>	<u>(22,824)</u>
<u>Net Revenue</u>	<u>232,542</u>	<u>255,366</u>	<u>(22,824)</u>
<b>Payroll Costs</b>			
Payroll	20,695	31,720	11,025
Fringes	4,552	11,386	6,834
Pension	1,383	7,930	6,547
Post Employment Benefits	959	1,066	107
<u>Total Payroll Costs</u>	<u>27,589</u>	<u>52,102</u>	<u>24,513</u>
<b>Operating Expenses:</b>			
Credit Card Fees	3,818	4,460	643
Damage Claims	0	42	42
Equipment	0	42	42
Insurance	1,142	1,796	654
Depreciation	932	688	(245)
Misc. Expenses	0	208	208
Office Expense	0	83	83
Professional Fees	1,092	250	(842)
Repairs & Maintenance	2,787	6,667	3,880
Snow Removal	0	125	125
Telephone/Internet	151	625	474
Tickets	0	167	167
Uniforms	0	83	83
Utilities	3,521	3,333	(187)
<u>Total Operating Expense</u>	<u>13,443</u>	<u>18,569</u>	<u>5,126</u>
<u>Total Expenses</u>	<u>41,032</u>	<u>70,671</u>	<u>29,639</u>
<u>Operating Profit</u>	<u>191,510</u>	<u>184,695</u>	<u>6,816</u>
<b>Other Income/Expenses</b>			
Support	7,978	13,215	5,237
Security	7,415	10,132	2,717
Fleet	2,264	0	(2,264)
Rent to Park Service	83,656	92,436	8,781
Interest Income	0	208	(208)
Interest Expense	17,632	18,669	1,037
Debt Service	27,850	27,850	0
<u>Payment to PPA</u>	<u>44,715</u>	<u>22,601</u>	<u>22,114</u>

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PHILADELPHIA PARKING AUTHORITY  
 AutoPark at Independence Mall  
 4/30/2019

IS\_AutoMall  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$172,397	\$193,989	(\$21,592)	Transient Revenue	\$172,397	\$193,989	(\$21,592)
72,109	70,833	1,276	Monthly Revenue	72,109	70,833	1,276
0	1,666	(1,666)	Business Validations	0	1,666	(1,666)
<u>244,506</u>	<u>266,488</u>	<u>(21,982)</u>	Total Gross Revenue	<u>244,506</u>	<u>266,488</u>	<u>(21,982)</u>
<u>244,506</u>	<u>266,488</u>	<u>(21,982)</u>	Net Revenue	<u>244,506</u>	<u>266,488</u>	<u>(21,982)</u>
			<b>Payroll Costs</b>			
23,836	32,242	8,406	Payroll	23,836	32,242	8,406
2,433	8,206	5,773	Fringes	2,433	8,206	5,773
1,224	8,061	6,836	Pension	1,224	8,061	6,836
1,108	1,223	115	Post Employment Benefits	1,108	1,223	115
<u>28,601</u>	<u>49,732</u>	<u>21,130</u>	Total Payroll Costs	<u>28,601</u>	<u>49,732</u>	<u>21,130</u>
			<b>Operating Expenses:</b>			
0	42	42	Auto Expense	0	42	42
4,619	5,808	1,190	Credit Card Fees	4,619	5,808	1,190
0	21	21	Equipment	0	21	21
1,237	1,952	714	Insurance	1,237	1,952	714
4,605	0	(4,605)	Printing	4,605	0	(4,605)
920	1,010	90	Depreciation	920	1,010	90
0	208	208	Misc. Expenses	0	208	208
182	83	(98)	Office Expense	182	83	(98)
225	625	400	Professional Fees	225	625	400
(13)	10,000	10,013	Repairs & Maintenance	(13)	10,000	10,013
0	83	83	Snow Removal	0	83	83
0	417	417	Telephone	0	417	417
0	417	417	Tickets	0	417	417
0	83	83	Uniforms	0	83	83
<u>2,702</u>	<u>6,299</u>	<u>3,597</u>	Utilities	<u>2,702</u>	<u>6,299</u>	<u>3,597</u>
<u>14,477</u>	<u>27,048</u>	<u>12,572</u>	Total Operating Expense	<u>14,477</u>	<u>27,048</u>	<u>12,572</u>
<u>43,078</u>	<u>76,780</u>	<u>33,702</u>	Total Expenses	<u>43,078</u>	<u>76,780</u>	<u>33,702</u>
<u>201,428</u>	<u>189,708</u>	<u>11,721</u>	Operating Profit	<u>201,428</u>	<u>189,708</u>	<u>11,721</u>
			<b>Other Income/Expenses</b>			
8,484	14,357	5,873	Support	8,484	14,357	5,873
7,415	8,804	1,389	Security	7,415	8,804	1,389
2,264	0	(2,264)	Fleet	2,264	0	(2,264)
1,616	208	1,408	Interest Income	1,616	208	1,408
3,957	4,138	181	Interest Expense	3,957	4,138	181
6,250	6,250	0	Debt Service	6,250	6,250	0
<u>66,584</u>	<u>42,762</u>	<u>23,822</u>	Payment To PPA	<u>66,584</u>	<u>42,762</u>	<u>23,822</u>
<u>108,090</u>	<u>113,605</u>	<u>(5,515)</u>	Payment to the City	<u>108,090</u>	<u>113,605</u>	<u>(5,515)</u>

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PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 4/30/2019

IS\_Family Court  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$69,670	\$75,126	(\$5,456)	Transient Revenue	\$69,670	\$75,126	(\$5,456)
31,195	31,943	(748)	Monthly Revenue	31,195	31,943	(748)
100,865	107,069	(6,204)	Total Gross Revenue	100,865	107,069	(6,204)
100,865	107,069	(6,204)	Net Revenue	100,865	107,069	(6,204)
			<b>Payroll Costs</b>			
13,011	21,789	8,778	Payroll	13,011	21,789	8,778
2,992	5,246	2,254	Fringes	2,992	5,246	2,254
975	5,447	4,472	Pension	975	5,447	4,472
169	178	9	Post Employment Benefits	169	178	9
17,147	32,660	15,514	Total Payroll Costs	17,147	32,660	15,514
			<b>Operating Expenses:</b>			
1,603	1,981	378	Credit Card Fees	1,603	1,981	378
0	208	208	Equipment	0	208	208
734	2,000	1,266	Insurance	734	2,000	1,266
0	292	292	Printing	0	292	292
0	508	508	Depreciation	0	508	508
261	208	(53)	Misc. Expenses	261	208	(53)
14	125	111	Office Expense	14	125	111
150	83	(67)	Professional Fees	150	83	(67)
3,748	2,583	(1,164)	Repairs & Maintenance	3,748	2,583	(1,164)
275	417	142	Telephone	275	417	142
0	229	229	Tickets	0	229	229
0	83	83	Uniforms	0	83	83
0	6,000	6,000	Utilities	0	6,000	6,000
6,785	14,717	7,933	Total Operating Expense	6,785	14,717	7,933
23,932	47,377	23,447	Total Expenses	23,932	47,377	23,447
76,933	59,692	17,243	Operating Profit	76,933	59,692	17,243
			<b>Other Income/Expenses</b>			
4,685	8,860	4,175	Support	4,685	8,860	4,175
1,096	2,604	1,508	Security	1,096	2,604	1,508
2,264	0	(2,264)	Fleet	2,264	0	(2,264)
3,355	1,017	2,338	Interest Income	3,355	1,017	2,338
72,243	49,245	23,000	Net Gain (Loss) from Operations	72,243	49,245	23,000

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PHILADELPHIA PARKING AUTHORITY  
 801 Chestnut Street  
 4/30/2019

IS\_801 Chestnut  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$3,442	\$0	\$3,442	Revenue - Meters	\$3,442	\$0	\$3,442
34,786	37,064	(2,278)	Transient Revenue	34,786	37,064	(2,278)
5,278	6,166	(888)	Monthly Revenue	5,278	6,166	(888)
43,506	43,230	276	Total Gross Revenue	43,506	43,230	276
43,506	43,230	276	Net Revenue	43,506	43,230	276
			<b>Payroll Costs</b>			
1,297	4,815	3,518	Payroll	1,297	4,815	3,518
498	523	25	Fringes	498	523	25
254	1,204	950	Pension	254	1,204	950
191	205	14	Post Employment Benefits	191	205	14
2,240	6,747	4,507	Total Payroll Costs	2,240	6,747	4,507
			<b>Operating Expenses:</b>			
890	1,085	196	Credit Card Fees	890	1,085	196
90	83	(7)	Equipment	90	83	(7)
231	1,042	811	Insurance	231	1,042	811
0	42	42	Printing	0	42	42
1,958	2,033	75	Depreciation	1,958	2,033	75
0	100	100	Meter Costs	0	100	100
0	83	83	Misc. Expenses	0	83	83
4	21	17	Office Expense	4	21	17
524	500	(24)	Professional Fees	524	500	(24)
442	208	(233)	Repairs & Maintenance	442	208	(233)
0	125	125	Snow Removal	0	125	125
288	333	46	Telephone	288	333	46
0	42	42	Tickets	0	42	42
0	42	42	Uniforms	0	42	42
205	607	402	Utilities	205	607	402
4,632	6,346	1,716	Total Operating Expense	4,632	6,346	1,716
6,872	13,093	6,222	Total Expenses	6,872	13,093	6,222
36,634	30,137	6,498	Operating Profit	36,634	30,137	6,498
			<b>Other Income/Expenses</b>			
1,393	2,448	1,055	Support	1,393	2,448	1,055
1,096	2,592	1,496	Security	1,096	2,592	1,496
2,264	0	(2,264)	Fleet	2,264	0	(2,264)
43,983	49,567	5,584	Interest Expense	43,983	49,567	5,584
0	9,208	(9,208)	Interest Income	0	9,208	(9,208)
67,500	9,386	(58,114)	Debt Service	67,500	9,386	(58,114)
(79,602)	(24,648)	(54,954)	Payment To The City	(79,602)	(24,648)	(54,954)

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PHILADELPHIA PARKING AUTHORITY  
 Airport  
 4/30/2019

IS\_Airport  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$4,788,173	\$4,937,330	(\$149,157)	Revenue - Garages	\$4,788,173	\$4,937,330	(\$149,157)
1,753,024	1,715,809	37,215	Revenue - Economy	1,753,024	1,715,809	37,215
6,541,197	6,653,139	(111,942)	Total Gross Revenue	6,541,197	6,653,139	(111,942)
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
6,541,197	6,653,139	(111,942)	Net Revenue	6,541,197	6,653,139	(111,942)
			<b>Payroll Costs</b>			
420,317	558,333	138,016	Payroll	420,317	558,333	138,016
187,632	250,000	62,368	Fringes	187,632	250,000	62,368
69,785	112,500	42,715	Pension	69,785	112,500	42,715
25,897	41,667	15,770	Post Employment Benefits	25,897	41,667	15,770
703,631	962,500	258,869	Total Payroll Costs	703,631	962,500	258,869
			<b>Operating Expenses:</b>			
0	25,000	25,000	Advertising	0	25,000	25,000
4,702	8,969	4,267	Auto Expense	4,702	8,969	4,267
174,581	164,854	(9,727)	Credit Card Fees	174,581	164,854	(9,727)
17,644	683	(16,961)	Damage Claims	17,644	683	(16,961)
71,723	6,250	(65,473)	Equipment	71,723	6,250	(65,473)
23,495	37,500	14,005	Insurance	23,495	37,500	14,005
0	250	250	Printing	0	250	250
104,578	85,000	(19,578)	Depreciation	104,578	85,000	(19,578)
4,561	7,083	2,523	Misc. Expenses	4,561	7,083	2,523
13,535	27,083	13,548	Motor Vehicle Towing	13,535	27,083	13,548
38,707	8,333	(30,374)	Office Expense	38,707	8,333	(30,374)
6,382	12,083	5,701	Professional Fees	6,382	12,083	5,701
2,494	2,667	173	Rent Expense	2,494	2,667	173
24,171	95,000	70,829	Repairs & Maintenance	24,171	95,000	70,829
0	500	500	Bus Shelter Expenses	0	500	500
13,259	6,250	(7,009)	Snow Removal	13,259	6,250	(7,009)
880	3,075	2,195	Telephone	880	3,075	2,195
0	1,667	1,667	Tickets	0	1,667	1,667
355	2,500	2,145	Uniforms	355	2,500	2,145
10,921	35,000	24,079	Utilities	10,921	35,000	24,079
511,988	529,747	17,761	Total Operating Expense	511,988	529,747	17,761
1,215,619	1,492,247	276,630	Total Expenses	1,215,619	1,492,247	276,630
5,325,578	5,160,892	164,688	Operating Profit	5,325,578	5,160,892	164,688
			<b>Other Income/Expenses</b>			
237,942	279,038	41,096	Support	237,942	279,038	41,096
18,113	20,833	2,720	Fleet	18,113	20,833	2,720
444,481	350,631	(93,850)	Interest Expense	444,481	350,631	(93,850)
(15,077)	83,333	(98,411)	Interest Income	(15,077)	83,333	(98,411)
843,528	1,836,057	992,527	Debt Service	843,528	1,836,057	992,527
3,766,437	2,757,666	1,008,771	Payment To The City	3,766,437	2,757,666	1,008,771



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PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 4/30/2019

IS\_8th\_Filbert  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$118,392	\$109,418	\$8,974	Transient Revenue	\$118,392	\$109,418	\$8,974
165,823	169,818	(3,995)	Monthly Revenue	165,823	169,818	(3,995)
10,015	10,669	(655)	Employee Parking	10,015	10,669	(655)
17,195	15,750	1,445	PPA Vehicles	17,195	15,750	1,445
14,534	15,759	(1,225)	Rental Income	14,534	15,759	(1,225)
1,200	1,292	(92)	Miscellaneous Revenue	1,200	1,292	(92)
<u>327,159</u>	<u>322,706</u>	<u>4,452</u>	Total Gross Revenue	<u>327,159</u>	<u>322,706</u>	<u>4,452</u>
<u>327,159</u>	<u>322,706</u>	<u>4,452</u>	Net Revenue	<u>327,159</u>	<u>322,706</u>	<u>4,452</u>
			<b>Payroll Costs</b>			
27,395	48,385	20,990	Payroll	27,395	48,385	20,990
7,156	11,522	4,365	Fringes	7,156	11,522	4,365
1,518	12,096	10,578	Pension	1,518	12,096	10,578
1,808	1,681	(126)	Post Employment Benefits	1,808	1,681	(126)
<u>37,877</u>	<u>73,684</u>	<u>35,807</u>	Total Payroll Costs	<u>37,877</u>	<u>73,684</u>	<u>35,807</u>
			<b>Operating Expenses:</b>			
3,727	3,404	(323)	Credit Card Fees	3,727	3,404	(323)
0	42	42	Damage Claims	0	42	42
0	42	42	Equipment	0	42	42
2,651	2,471	(180)	Insurance	2,651	2,471	(180)
576	0	(576)	Printing	576	0	(576)
137,115	137,917	802	Depreciation	137,115	137,917	802
50	208	158	Misc. Expenses	50	208	158
26	750	724	Office Expense	26	750	724
347	1,180	833	Professional Fees	347	1,180	833
(666)	0	666	Real Estate Taxes	(666)	0	666
14,540	9,673	(4,867)	Repairs & Maintenance	14,540	9,673	(4,867)
0	208	208	Snow Removal	0	208	208
562	680	119	Telephone	562	680	119
0	417	417	Tickets	0	417	417
0	117	117	Uniforms	0	117	117
6,089	5,565	(524)	Utilities	6,089	5,565	(524)
<u>165,017</u>	<u>162,674</u>	<u>(2,344)</u>	Total Operating Expense	<u>165,017</u>	<u>162,674</u>	<u>(2,344)</u>
<u>202,894</u>	<u>236,358</u>	<u>33,463</u>	Total Expenses	<u>202,894</u>	<u>236,358</u>	<u>33,463</u>
<u>124,265</u>	<u>86,348</u>	<u>37,915</u>	Operating Profit	<u>124,265</u>	<u>86,348</u>	<u>37,915</u>
			<b>Other Income/Expenses</b>			
39,762	44,197	4,435	Support	39,762	44,197	4,435
7,415	10,025	2,610	Security	7,415	10,025	2,610
2,264	0	(2,264)	Fleet	2,264	0	(2,264)
0	125	(125)	Interest Income	0	125	(125)
<u>74,824</u>	<u>32,251</u>	<u>42,571</u>	Net Gain (Loss) from Operations	<u>74,824</u>	<u>32,251</u>	<u>42,571</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**4/30/2019**

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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$73,419	\$78,520	(\$5,101)	Transient Revenue	\$73,419	\$78,520	(\$5,101)
65,336	60,856	4,480	Monthly Revenue	65,336	60,856	4,480
0	601	(601)	Business Validations	0	601	(601)
400	1,050	(650)	Advertising Revenue	400	1,050	(650)
0	42	(42)	Miscellaneous Revenue	0	42	(42)
<u>139,155</u>	<u>141,069</u>	<u>(1,914)</u>	Total Gross Revenue	<u>139,155</u>	<u>141,069</u>	<u>(1,914)</u>
<u>139,155</u>	<u>141,069</u>	<u>(1,914)</u>		<u>139,155</u>	<u>141,069</u>	<u>(1,914)</u>
			<b>Net Revenue</b>			
16,434	22,147	5,713	<b>Payroll Costs</b>	16,434	22,147	5,713
3,933	5,625	1,691	Payroll	3,933	5,625	1,691
709	5,537	4,827	Fringes	709	5,537	4,827
965	1,037	72	Pension	965	1,037	72
<u>22,041</u>	<u>34,346</u>	<u>12,304</u>	Post Employment Benefits	<u>22,041</u>	<u>34,346</u>	<u>12,304</u>
			Total Payroll Costs			
				22,041	34,346	12,304
			<b>Operating Expenses:</b>			
2,042	2,266	223	Credit Card Fees	2,042	2,266	223
0	42	42	Damage Claims	0	42	42
748	1,779	1,031	Insurance	748	1,779	1,031
37,453	37,917	464	Depreciation	37,453	37,917	464
0	83	83	Misc. Expenses	0	83	83
18	167	149	Office Expense	18	167	149
151	163	12	Professional Fees	151	163	12
1,001	2,500	1,499	Repairs & Maintenance	1,001	2,500	1,499
0	125	125	Snow Removal	0	125	125
0	560	560	Telephone	0	560	560
0	208	208	Tickets	0	208	208
0	83	83	Uniforms	0	83	83
2,775	3,658	884	Utilities	2,775	3,658	884
<u>44,188</u>	<u>49,551</u>	<u>5,364</u>	Total Operating Expense	<u>44,188</u>	<u>49,551</u>	<u>5,364</u>
<u>66,229</u>	<u>83,897</u>	<u>17,667</u>	Total Expenses	<u>66,229</u>	<u>83,897</u>	<u>17,667</u>
<u>72,926</u>	<u>57,172</u>	<u>15,753</u>	Operating Profit	<u>72,926</u>	<u>57,172</u>	<u>15,753</u>
			<b>Other Income/Expenses</b>			
12,916	15,688	2,772	Support	12,916	15,688	2,772
7,415	9,371	1,956	Security	7,415	9,371	1,956
2,264	0	(2,264)	Fleet	2,264	0	(2,264)
3,675	1,563	2,112	Interest Income	3,675	1,563	2,112
21,850	20,968	(882)	Interest Expense	21,850	20,968	(882)
35,508	35,508	0	Debt Service	35,508	35,508	0
<u>(3,352)</u>	<u>(22,800)</u>	<u>19,448</u>	Net Gain (Loss) from Operations	<u>(3,352)</u>	<u>(22,800)</u>	<u>19,448</u>

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the One Month Ending 4/30/2019**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

<b>CURRENT PERIOD AMOUNT</b>			<b>YEAR TO DATE AMOUNTS</b>			
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>		<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>
			<b>Revenue</b>			
\$28,419	\$39,188	(\$10,770)	Revenue - Meters	\$28,419	\$39,188	(\$10,770)
43,489	54,155	(10,666)	Transient Revenue	43,489	54,155	(10,666)
37,257	21,525	15,732	Monthly Revenue	37,257	21,525	15,732
150	150	0	Rental Income	150	150	0
0	41	(41)	Advertising Revenue	0	41	(41)
<u>109,315</u>	<u>115,059</u>	<u>(5,745)</u>	Total Revenue	<u>109,315</u>	<u>115,059</u>	<u>(5,745)</u>
			<b>Payroll Costs</b>			
22,246	26,304	4,058	Payroll	22,246	26,304	4,058
8,288	8,479	191	Fringes	8,288	8,479	191
2,857	6,576	3,719	Pension	2,857	6,576	3,719
506	1,094	588	Post Employment Benefits	506	1,094	588
<u>33,897</u>	<u>42,453</u>	<u>8,555</u>	Total Payroll Costs	<u>33,897</u>	<u>42,453</u>	<u>8,555</u>
			<b>Operating Expenses:</b>			
2,568	2,628	59	Credit Card Fees	2,568	2,628	59
0	42	42	Damage Claims	0	42	42
750	83	(667)	Equipment	750	83	(667)
802	1,104	302	Insurance	802	1,104	302
0	42	42	Printing	0	42	42
5,287	4,470	(817)	Depreciation	5,287	4,470	(817)
720	1,850	1,130	Meter Costs	720	1,850	1,130
0	208	208	Misc. Expenses	0	208	208
0	42	42	Office Expense	0	42	42
82	250	168	Professional Fees	82	250	168
4,608	3,255	(1,353)	Repairs & Maintenance	4,608	3,255	(1,353)
0	208	208	Snow Removal	0	208	208
0	83	83	Telephone	0	83	83
0	63	63	Tickets	0	63	63
0	58	58	Uniforms	0	58	58
8,010	3,477	(4,534)	Utilities	8,010	3,477	(4,534)
<u>22,827</u>	<u>17,863</u>	<u>(4,965)</u>	Total Operating Expense	<u>22,827</u>	<u>17,863</u>	<u>(4,965)</u>
<u>56,724</u>	<u>60,316</u>	<u>3,590</u>	Total Expenses	<u>56,724</u>	<u>60,316</u>	<u>3,590</u>
<u>52,591</u>	<u>54,743</u>	<u>(2,155)</u>	Operating Profit	<u>52,591</u>	<u>54,743</u>	<u>(2,155)</u>
			<b>Other Income/Expenses</b>			
11,144	11,279	135	Support Allocation	11,144	11,279	135
5,481	6,537	1,056	Security Allocation	5,481	6,537	1,056
2,264	0	(2,264)	Fleet Allocation	2,264	0	(2,264)
0	208	(208)	Interest Income	0	208	(208)
<u>33,702</u>	<u>37,135</u>	<u>(3,437)</u>	Net Income from Operations	<u>33,702</u>	<u>37,135</u>	<u>(3,437)</u>
			City Rent Reconciliation:			
5,287			Add: Depreciation	5,287		
802			Insurance	802		
<u>6,089</u>			Total Adjustments per lease	<u>6,089</u>		
39,789			Net Rental Income per Lease	39,789		
11,937			Percent for Rent to City @ 30%	11,937		
21,763			PPA Portion of Net Income	21,763		

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PHILADELPHIA PARKING AUTHORITY  
 Phila.Gateway at 16th. & Vine  
 4/30/2019

IS\_Gateway  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$22,134	\$60,886	(\$38,752)	Management Fees	\$22,134	\$60,886	(\$38,752)
47,830	34,803	13,027	Reimbursement of Expenses	47,830	34,803	13,027
20,833	20,833	0	Rental Income	20,833	20,833	0
90,797	116,522	(25,726)	Total Gross Revenue	90,797	116,522	(25,726)
90,797	116,522	(25,726)	Net Revenue	90,797	116,522	(25,726)
			<b>Payroll Costs</b>			
34,919	45,004	10,086	Payroll	34,919	45,004	10,086
17,841	18,167	326	Fringes	17,841	18,167	326
2,594	15,538	12,943	Pension	2,594	15,538	12,943
0	375	375	Post Employment Benefits	0	375	375
55,354	79,084	23,729	Total Payroll Costs	55,354	79,084	23,729
			<b>Operating Expenses:</b>			
1,727	250	(1,477)	Insurance	1,727	250	(1,477)
0	167	167	Misc. Expenses	0	167	167
0	83	83	Office Expense	0	83	83
370	0	(370)	Professional Fees	370	0	(370)
20,833	20,833	0	Rent Expense	20,833	20,833	0
0	458	458	Repairs & Maintenance	0	458	458
410	137	(273)	Telephone	410	137	(273)
0	83	83	Tickets	0	83	83
0	100	100	Uniforms	0	100	100
23,340	22,111	(1,229)	Total Operating Expense	23,340	22,111	(1,229)
78,694	101,195	22,500	Total Expenses	78,694	101,195	22,500
12,103	15,327	(3,225)	Operating Profit	12,103	15,327	(3,225)
			<b>Other Income/Expenses</b>			
15,449	18,923	3,474	Support	15,449	18,923	3,474
1,096	1,500	404	Security	1,096	1,500	404
2,264	2,400	136	Fleet	2,264	2,400	136
418	620	(202)	Interest Income	418	620	(202)
(6,288)	(6,876)	586	Net Gain (Loss) from Operations	(6,288)	(6,876)	586

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PHILADELPHIA PARKING AUTHORITY  
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 4/30/2019

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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$4,441	\$6,926	(\$2,485)	Medallion Assessment Renewal	\$4,441	\$6,926	(\$2,485)
500	433	67	Petitions	500	433	67
950	3,277	(2,327)	Voluntary Suspension	950	3,277	(2,327)
1,075	1,033	42	Inspection Fees	1,075	1,033	42
3,375	2,528	847	Vehicle Changes/Re-Inspection	3,375	2,528	847
9,355	6,287	3,068	Driver Training/Certification	9,355	6,287	3,068
0	(400)	400	Violation Appeal	0	(400)	400
8,175	8,030	145	Fines & Violations	8,175	8,030	145
105,382	100,815	4,567	Administrative Surcharge - On St	105,382	100,815	4,567
1,050	743	307	Court Fees	1,050	743	307
16,000	12,180	3,820	Medallion Transfers	16,000	12,180	3,820
4,928	5,403	(475)	Miscellaneous Revenue	4,928	5,403	(475)
<u>155,231</u>	<u>147,255</u>	<u>7,976</u>	Total Gross Revenue	<u>155,231</u>	<u>147,255</u>	<u>7,976</u>
<u>155,231</u>	<u>147,255</u>	<u>7,976</u>	Net Revenue	<u>155,231</u>	<u>147,255</u>	<u>7,976</u>
<b>Payroll Costs</b>						
43,687	55,000	11,314	Payroll	43,687	55,000	11,314
23,009	25,417	2,408	Fringes	23,009	25,417	2,408
10,422	10,833	411	Pension	10,422	10,833	411
8,757	13,750	4,993	Post Employment Benefits	8,757	13,750	4,993
<u>85,875</u>	<u>105,000</u>	<u>19,125</u>	Total Payroll Costs	<u>85,875</u>	<u>105,000</u>	<u>19,125</u>
<b>Operating Expenses:</b>						
0	33	33	Advertising	0	33	33
2,722	750	(1,972)	Auto Expense	2,722	750	(1,972)
900	1,042	142	Credit Card Fees	900	1,042	142
0	67	67	Equipment	0	67	67
1,401	1,542	141	Insurance	1,401	1,542	141
0	283	283	Printing	0	283	283
1,118	3,525	2,407	Depreciation	1,118	3,525	2,407
327	375	49	Misc. Expenses	327	375	49
12	792	780	Office Expense	12	792	780
1,972	5,917	3,945	Professional Fees	1,972	5,917	3,945
11,159	12,083	924	Rent Expense	11,159	12,083	924
0	800	800	Real Estate Taxes	0	800	800
192	1,250	1,058	Repairs & Maintenance	192	1,250	1,058
561	708	148	Telephone	561	708	148
0	1,000	1,000	Criminal Record Check	0	1,000	1,000
39	29	(10)	Uniforms	39	29	(10)
905	2,292	1,387	Utilities	905	2,292	1,387
<u>21,308</u>	<u>32,488</u>	<u>11,181</u>	Total Operating Expense	<u>21,308</u>	<u>32,488</u>	<u>11,181</u>
<u>107,183</u>	<u>137,488</u>	<u>30,306</u>	Total Expenses	<u>107,183</u>	<u>137,488</u>	<u>30,306</u>
<u>48,048</u>	<u>9,767</u>	<u>38,282</u>	Operating Profit	<u>48,048</u>	<u>9,767</u>	<u>38,282</u>
<b>Other Income/Expenses</b>						
21,021	25,709	4,688	Support	21,021	25,709	4,688
1,933	2,500	567	Security	1,933	2,500	567
1,643	1,750	107	Fleet	1,643	1,750	107
2,033	1,375	658	Interest Income	2,033	1,375	658
<u>25,484</u>	<u>(18,817)</u>	<u>44,302</u>	Net Gain (Loss) from Operations	<u>25,484</u>	<u>(18,817)</u>	<u>44,302</u>

PHILADELPHIA PARKING AUTHORITY  
 Limos  
 4/30/2019

**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$5,825	\$21,875	(\$16,050)	Limo Assessment/Stickers	\$5,825	\$21,875	(\$16,050)
0	259	(259)	Petitions	0	259	(259)
700	2,462	(1,762)	Inspection Fees	700	2,462	(1,762)
3,275	2,156	1,119	Driver Training/Certification	3,275	2,156	1,119
0	(200)	200	Violation Appeal	0	(200)	200
2,967	647	2,320	Fines & Violations	2,967	647	2,320
26,345	25,288	1,058	Administrative Surcharge - On St	26,345	25,288	1,058
525	155	370	Court Fees	525	155	370
0	2,011	(2,011)	Medallion Transfers	0	2,011	(2,011)
110	93	17	Miscellaneous Revenue	110	93	17
<u>39,747</u>	<u>54,746</u>	<u>(14,999)</u>	<b>Total Gross Revenue</b>	<u>39,747</u>	<u>54,746</u>	<u>(14,999)</u>
<u>39,747</u>	<u>54,746</u>	<u>(14,999)</u>	<b>Net Revenue</b>	<u>39,747</u>	<u>54,746</u>	<u>(14,999)</u>
<b>Payroll Costs</b>						
12,565	23,917	11,352	Payroll	12,565	23,917	11,352
5,038	10,417	5,379	Fringes	5,038	10,417	5,379
4,169	3,750	(419)	Pension	4,169	3,750	(419)
0	150	150	Post Employment Benefits	0	150	150
<u>21,772</u>	<u>38,234</u>	<u>16,462</u>	<b>Total Payroll Costs</b>	<u>21,772</u>	<u>38,234</u>	<u>16,462</u>
<b>Operating Expenses:</b>						
0	13	13	Advertising	0	13	13
(383)	333	717	Auto Expense	(383)	333	717
63	375	312	Credit Card Fees	63	375	312
0	29	29	Equipment	0	29	29
1,153	1,250	97	Insurance	1,153	1,250	97
0	125	125	Printing	0	125	125
447	1,542	1,094	Depreciation	447	1,542	1,094
77	167	89	Misc. Expenses	77	167	89
5	333	329	Office Expense	5	333	329
133	1,917	1,784	Professional Fees	133	1,917	1,784
4,464	4,833	370	Rent Expense	4,464	4,833	370
0	375	375	Real Estate Taxes	0	375	375
77	517	440	Repairs & Maintenance	77	517	440
(133)	308	442	Telephone	(133)	308	442
0	167	167	Criminal Record Check	0	167	167
16	167	151	Uniforms	16	167	151
362	1,042	680	Utilities	362	1,042	680
<u>6,281</u>	<u>13,493</u>	<u>7,212</u>	<b>Total Operating Expense</b>	<u>6,281</u>	<u>13,493</u>	<u>7,212</u>
<u>28,053</u>	<u>51,727</u>	<u>23,674</u>	<b>Total Expenses</b>	<u>28,053</u>	<u>51,727</u>	<u>23,674</u>
<u>11,694</u>	<u>3,019</u>	<u>8,675</u>	<b>Operating Profit</b>	<u>11,694</u>	<u>3,019</u>	<u>8,675</u>
<b>Other Income/Expenses</b>						
5,445	9,672	4,227	Support	5,445	9,672	4,227
897	1,542	645	Security	897	1,542	645
1,517	1,667	150	Fleet	1,517	1,667	150
761	458	303	Interest Income	761	458	303
<u>4,596</u>	<u>(9,404)</u>	<u>13,999</u>	<b>Net Gain (Loss) from Operations</b>	<u>4,596</u>	<u>(9,404)</u>	<u>13,999</u>

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PHILADELPHIA PARKING AUTHORITY  
 TNC  
 4/30/2019

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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$1,725	\$1,911	(\$186)	Inspection Fees	\$1,725	\$1,911	(\$186)
600	1,015	(415)	Fines & Violations	600	1,015	(415)
75	122	(47)	Court Fees	75	122	(47)
0	150	(150)	Miscellaneous Revenue	0	150	(150)
<u>2,400</u>	<u>3,198</u>	<u>(798)</u>	Total Gross Revenue	<u>2,400</u>	<u>3,198</u>	<u>(798)</u>
<u>2,400</u>	<u>3,198</u>	<u>(798)</u>	Net Revenue	<u>2,400</u>	<u>3,198</u>	<u>(798)</u>
			<b>Payroll Costs</b>			
24,095	32,083	7,989	Payroll	24,095	32,083	7,989
7,557	12,083	4,527	Fringes	7,557	12,083	4,527
6,253	4,875	(1,378)	Pension	6,253	4,875	(1,378)
<u>37,905</u>	<u>49,041</u>	<u>11,137</u>	Total Payroll Costs	<u>37,905</u>	<u>49,041</u>	<u>11,137</u>
			<b>Operating Expenses:</b>			
0	21	21	Advertising	0	21	21
3,841	458	(3,383)	Auto Expense	3,841	458	(3,383)
95	500	405	Credit Card Fees	95	500	405
0	54	54	Equipment	0	54	54
1,566	1,458	(108)	Insurance	1,566	1,458	(108)
0	208	208	Printing	0	208	208
671	2,083	1,413	Depreciation	671	2,083	1,413
116	208	92	Misc. Expenses	116	208	92
7	500	493	Office Expense	7	500	493
182	2,833	2,651	Professional Fees	182	2,833	2,651
6,695	5,704	(991)	Rent Expense	6,695	5,704	(991)
0	325	325	Real Estate Taxes	0	325	325
115	833	718	Repairs & Maintenance	115	833	718
(200)	375	575	Telephone	(200)	375	575
0	292	292	Criminal Record Check	0	292	292
23	167	143	Uniforms	23	167	143
543	1,250	707	Utilities	543	1,250	707
<u>13,654</u>	<u>17,269</u>	<u>3,615</u>	Total Operating Expense	<u>13,654</u>	<u>17,269</u>	<u>3,615</u>
<u>51,559</u>	<u>66,310</u>	<u>14,752</u>	Total Expenses	<u>51,559</u>	<u>66,310</u>	<u>14,752</u>
<u>(49,159)</u>	<u>(63,112)</u>	<u>13,954</u>	Operating Profit	<u>(49,159)</u>	<u>(63,112)</u>	<u>13,954</u>
			<b>Other Income/Expenses</b>			
10,131	12,400	2,269	Support	10,131	12,400	2,269
718	1,458	740	Security	718	1,458	740
1,494	1,750	256	Fleet	1,494	1,750	256
3,934	1,542	2,392	Interest Income	3,934	1,542	2,392
<u>(57,568)</u>	<u>(77,178)</u>	<u>19,612</u>	Net Gain (Loss) from Operations	<u>(57,568)</u>	<u>(77,178)</u>	<u>19,612</u>

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PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 4/30/2019

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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$1,546,593	\$1,706,322	(\$159,729)	Revenue - Red Light Camera	\$1,546,593	\$1,706,322	(\$159,729)
18,883	17,047	1,836	Credit Card Convenience Fees	18,883	17,047	1,836
(847)	(655)	(192)	Ticketing Refund	(847)	(655)	(192)
1,564,629	1,722,714	(158,085)	Total Gross Revenue	1,564,629	1,722,714	(158,085)
(37,216)	(30,416)	(6,800)	Ticket Proc Fee/DMV/ACS Postage	(37,216)	(30,416)	(6,800)
1,527,413	1,692,298	(164,885)	Net Revenue	1,527,413	1,692,298	(164,885)
			<b>Payroll Costs</b>			
23,816	55,000	31,184	Payroll	23,816	55,000	31,184
9,311	17,500	8,189	Fringes	9,311	17,500	8,189
12,370	14,000	1,630	Pension	12,370	14,000	1,630
9,839	18,333	8,494	Post Employment Benefits	9,839	18,333	8,494
55,336	104,833	49,497	Total Payroll Costs	55,336	104,833	49,497
			<b>Operating Expenses:</b>			
339	292	(47)	Auto Expense	339	292	(47)
10,135	10,471	335	Credit Card Fees	10,135	10,471	335
330,165	395,833	65,668	Equipment	330,165	395,833	65,668
8,933	12,083	3,150	Insurance	8,933	12,083	3,150
(195)	167	361	Misc. Expenses	(195)	167	361
1,048	458	(590)	Office Expense	1,048	458	(590)
917	2,917	2,000	Professional Fees	917	2,917	2,000
30,822	33,667	2,844	Collection Fees	30,822	33,667	2,844
3,946	8,500	4,554	Police Review - Red Light	3,946	8,500	4,554
6,286	6,333	48	Admin Review - Red Light	6,286	6,333	48
7,351	7,292	(59)	Rent Expense	7,351	7,292	(59)
0	2,583	2,583	Repairs & Maintenance	0	2,583	2,583
576	725	149	Telephone	576	725	149
0	21	21	Uniforms	0	21	21
400,323	481,342	81,018	Total Operating Expense	400,323	481,342	81,018
455,659	586,175	130,515	Total Expenses	455,659	586,175	130,515
1,071,754	1,106,123	(34,370)	Operating Profit	1,071,754	1,106,123	(34,370)
			<b>Other Income/Expenses</b>			
89,149	109,610	20,461	Support	89,149	109,610	20,461
0	88	(88)	Interest Income	0	88	(88)
982,605	996,601	(13,996)	Payment to PennDot	982,605	996,601	(13,996)



PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 4/30/2019

\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$0	\$36,667	(\$36,667)
0	36,667	(36,667)
0	36,667	(36,667)
0	2,625	2,625
0	225	225
0	656	656
0	75	75
0	3,581	3,581
0	508	508
0	46	46
0	1,021	1,021
0	8,408	8,408
0	4,333	4,333
0	183	183
0	125	125
0	1,292	1,292
0	292	292
0	625	625
0	16,833	16,833
0	20,414	20,415
0	16,253	(16,252)
0	3,817	3,817
0	2,208	2,208
0	10,228	(10,227)

YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	
<b>Revenue</b>			
Monthly Revenue	\$0	\$36,667	(\$36,667)
Total Gross Revenue	0	36,667	(36,667)
Net Revenue	0	36,667	(36,667)
<b>Payroll Costs</b>			
Payroll	0	2,625	2,625
Fringes	0	225	225
Pension	0	656	656
Post Employment Benefits	0	75	75
Total Payroll Costs	0	3,581	3,581
<b>Operating Expenses:</b>			
Credit Card Fees	0	508	508
Damage Claims	0	46	46
Insurance	0	1,021	1,021
Depreciation	0	8,408	8,408
DRPA Depreciation	0	4,333	4,333
Misc. Expenses	0	183	183
Office Expense	0	125	125
Repairs & Maintenance	0	1,292	1,292
Telephone	0	292	292
Utilities	0	625	625
Total Operating Expense	0	16,833	16,833
Total Expenses	0	20,414	20,415
Operating Profit	0	16,253	(16,252)
<b>Other Income/Expenses</b>			
Support	0	3,817	3,817
Security	0	2,208	2,208
Payment To PPA	0	10,228	(10,227)



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PHILADELPHIA PARKING AUTHORITY  
 Support  
 4/30/2019

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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$430,286	\$700,000	\$269,714
189,935	289,583	99,649
296,118	362,088	65,969
7,431	0	(7,431)
<u>923,770</u>	<u>1,351,671</u>	<u>427,901</u>
0	2,133	2,133
4,419	3,121	(1,298)
0	88	88
45	15,417	15,372
53,811	17,083	(36,728)
600	375	(225)
88,982	41,667	(47,315)
28,855	29,750	895
6,179	43,750	37,571
30,323	84,638	54,314
82,891	80,917	(1,974)
0	292	292
0	6,288	6,288
860	13,896	13,036
0	2,150	2,150
0	462	462
303	2,153	1,850
<u>297,268</u>	<u>344,180</u>	<u>46,910</u>
<u>1,221,038</u>	<u>1,695,851</u>	<u>474,812</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
<b>Payroll Costs</b>			
Payroll	\$430,286	\$700,000	\$269,714
Fringes	189,935	289,583	99,649
Pension	296,118	362,088	65,969
Post Employment Benefits	7,431	0	(7,431)
<u>Total Payroll Costs</u>	<u>923,770</u>	<u>1,351,671</u>	<u>427,901</u>
<b>Other Expenses:</b>			
Advertising	0	2,133	2,133
Auto Expense	4,419	3,121	(1,298)
Damage Claims	0	88	88
Equipment	45	15,417	15,372
Insurance	53,811	17,083	(36,728)
Printing	600	375	(225)
Depreciation	88,982	41,667	(47,315)
Misc. Expenses	28,855	29,750	895
Office Expense	6,179	43,750	37,571
Professional Fees	30,323	84,638	54,314
Rent Expense	82,891	80,917	(1,974)
Real Estate Taxes	0	292	292
Snow Removal	0	6,288	6,288
Telephone	860	13,896	13,036
Uniforms	0	2,150	2,150
Utilities	0	462	462
Essington Building	303	2,153	1,850
<u>Total Other Expense</u>	<u>297,268</u>	<u>344,180</u>	<u>46,910</u>
<u>Total Admin</u>	<u>1,221,038</u>	<u>1,695,851</u>	<u>474,812</u>

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PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 4/30/2019

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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$84,225	\$93,754	\$9,529
28,232	33,771	5,539
86,941	89,665	2,724
<u>199,398</u>	<u>217,190</u>	<u>17,792</u>
0	1,296	1,296
0	854	854
1,890	10,033	8,143
17,551	17,083	(468)
0	13,779	13,779
4,542	3,967	(575)
78	208	130
2,652	2,521	(131)
0	458	458
303	1,729	1,426
0	92	92
<u>27,016</u>	<u>52,020</u>	<u>25,005</u>
<u>226,414</u>	<u>269,210</u>	<u>42,797</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
<b>Payroll Costs</b>			
Payroll	\$84,225	\$93,754	\$9,529
Fringes	28,232	33,771	5,539
Pension	86,941	89,665	2,724
<u>Total Payroll Costs</u>	<u>199,398</u>	<u>217,190</u>	<u>17,792</u>
<b>Other Expenses:</b>			
Auto Depreciation	0	1,296	1,296
Repairs / Maintenance	0	854	854
Gas & Oil	1,890	10,033	8,143
Equipment / Supplies	17,551	17,083	(468)
Fleet Insurance	0	13,779	13,779
Misc. Expenses	4,542	3,967	(575)
Office Expense	78	208	130
Building Repairs & Maintenance	2,652	2,521	(131)
Telephone	0	458	458
Essington Bldg.	303	1,729	1,426
Utilities	0	92	92
<u>Total Other Expense</u>	<u>27,016</u>	<u>52,020</u>	<u>25,005</u>
<u>Total Fleet</u>	<u>226,414</u>	<u>269,210</u>	<u>42,797</u>

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PHILADELPHIA PARKING AUTHORITY  
 Security  
 4/30/2019

Support\_Security  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$136,014	\$150,204	\$14,190
31,638	38,153	6,515
26,155	32,588	6,433
219	0	(219)
<u>194,026</u>	<u>220,945</u>	<u>26,919</u>

**Payroll Costs**  
 Payroll  
 Fringes  
 Pension  
 Post Employment Benefits  
 Total Payroll Costs

YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE
\$136,014	\$150,204	\$14,190
31,638	38,153	6,515
26,155	32,588	6,433
219	0	(219)
<u>194,026</u>	<u>220,945</u>	<u>26,919</u>

3,033	771	(2,262)
0	5,479	5,479
0	167	167
0	104	104
0	83	83
0	1,042	1,042
<u>3,033</u>	<u>7,646</u>	<u>4,613</u>
<u>197,059</u>	<u>228,591</u>	<u>31,532</u>

**Other Expenses:**  
 Auto Expense  
 Insurance  
 Misc. Expenses  
 Office Expense  
 Telephone  
 Uniforms  
 Total Other Expense  
 Total Security

3,033	771	(2,262)
0	5,479	5,479
0	167	167
0	104	104
0	83	83
0	1,042	1,042
<u>3,033</u>	<u>7,646</u>	<u>4,613</u>
<u>197,059</u>	<u>228,591</u>	<u>31,532</u>