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PHILADELPHIA PARKING AUTHORITY
 On Street Division
 4/30/2020

IS_On Street-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Tickets	(\$6,499)	\$8,186,090	(\$8,192,589)	(\$6,499)	\$0	(\$6,499)	\$8,186,090
Revenue - Meters	71,328	3,666,164	(3,594,836)	71,328	0	71,328	3,666,164
Revenue - Towing	45,185	442,885	(397,700)	45,185	0	45,185	442,885
Revenue - Storage	34,117	81,192	(47,075)	34,117	0	34,117	81,192
Revenue - Booting	450	252,750	(252,300)	450	0	450	252,750
Revenue - RPP	41,380	179,257	(137,877)	41,380	0	41,380	179,257
Revenue - Contractor	45,150	316,650	(271,500)	45,150	0	45,150	316,650
Revenue - Loading Zone	0	41,875	(41,875)	0	0	0	41,875
Revenue - Auction	4,280	209,849	(205,569)	4,280	0	4,280	209,849
Auction Expenses	0	(144,369)	144,369	0	0	0	(144,369)
Revenue-Auction Proc Fee	0	10,160	(10,160)	0	0	0	10,160
Credit Card Proc Fees-Auctic	0	4,750	(4,750)	0	0	0	4,750
Credit Card Convenience Fee	0	230,851	(230,851)	0	0	0	230,851
Revenue-Proc Fee-Registr/Si	15	1,980	(1,965)	15	0	15	1,980
Ticketing Refund	400	(42,513)	42,913	400	0	400	(42,513)
Miscellaneous Revenue	0	2,192	(2,192)	0	0	0	2,192
Total Gross Revenue	235,806	13,439,763	(13,203,958)	235,806	0	235,805	13,439,763
Database Fees	764,137	(885,711)	1,649,848	764,137	0	764,137	(885,711)
Net Revenue	999,943	12,554,052	(11,554,110)	999,943	0	999,942	12,554,052
Payroll Costs							
Payroll	831,062	1,897,379	1,066,318	831,062	0	(831,062)	1,897,379
Fringes	1,137,053	910,932	(226,121)	1,137,053	0	(1,137,053)	910,932
Pension	1,020,587	960,288	(60,299)	1,020,587	0	(1,020,587)	960,288
Post Employment Benefits	78,205	72,269	(5,936)	78,205	0	(78,205)	72,269
Total Payroll Costs	3,066,907	3,840,868	773,962	3,066,907	0	(3,066,907)	3,840,868
Operating Expenses:							
Auto Expense	(27,642)	78,628	106,270	(27,642)	0	27,642	78,628
Credit Card Fees	16,675	152,994	136,319	16,675	0	(16,675)	152,994
Damage Claims	0	814	814	0	0	0	814
Equipment	16,152	17,675	1,523	16,152	0	(16,152)	17,675
Insurance	80,423	80,423	0	80,423	0	(80,423)	80,423
Postage	0	110	110	0	0	0	110
Printing	39,423	0	(39,423)	39,423	0	(39,423)	0
Interest Expense	21,328	0	(21,328)	21,328	0	(21,328)	0
Meter Costs	0	23,806	23,806	0	0	0	23,806
Misc. Expenses	450	2,777	2,327	450	0	(450)	2,777
Office Expense	7,297	3,176	(4,122)	7,297	0	(7,297)	3,176
Professional Fees	53,151	62,892	9,741	53,151	0	(53,151)	62,892
Lot Security	0	2,496	2,496	0	0	0	2,496
Rent Expense	98,686	100,297	1,610	98,686	0	(98,686)	100,297
Repairs & Maintenance	38,060	32,128	(5,932)	38,060	0	(38,060)	32,128
Telephone	27,811	1,948	(25,863)	27,811	0	(27,811)	1,948
Uniforms	0	757	757	0	0	0	757
Utilities	1,869	3,092	1,223	1,869	0	(1,869)	3,092
Total Operating Expense	373,683	564,013	190,330	373,683	0	(373,683)	564,013
Total Expenses	3,440,590	4,404,881	964,292	3,440,590	0	(3,440,590)	4,404,881
Operating Profit	(2,440,647)	8,149,171	(10,589,818)	(2,440,647)	0	(2,440,648)	8,149,171
Other Income/Expenses							
Support	584,504	712,306	127,802	584,504	0	(584,504)	712,306
Security	87,661	89,954	2,293	87,661	0	(87,661)	89,954
Fleet	101,328	124,528	23,200	101,328	0	(101,328)	124,528
Depreciation	67,849	57,854	(9,995)	67,849	0	(67,849)	57,854
Essington Bldg	0	859	859	0	0	0	859
Amnesty Expenses	0	1,185	1,185	0	0	0	1,185
Interest Income	20,729	10,410	10,319	20,729	0	20,729	10,410
Debt Service	52,750	(758,081)	(810,831)	52,750	0	(52,749)	(758,081)
Payment To The City	(3,314,010)	7,930,976	(11,244,986)	(3,314,010)	0	(3,314,010)	7,930,976

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PHILADELPHIA PARKING AUTHORITY
Live Stop
4/30/2020

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$4,200	\$151,208	(\$147,008)	\$4,200	\$0	\$4,200	\$151,208
Revenue - Storage	17,270	445,638	(428,368)	17,270	0	17,270	445,638
Revenue - Truck Enforcement	0	18,147	(18,147)	0	0	0	18,147
Revenue - Auction	0	680,984	(680,984)	0	0	0	680,984
Auction Expenses	0	(464,785)	464,785	0	0	0	(464,785)
Revenue-Auction Proc Fee	0	8,840	(8,840)	0	0	0	8,840
Live Stop PPA Surcharge	15,197	51,205	(36,008)	15,197	0	15,197	51,205
Total Gross Revenue	36,667	891,237	(854,570)	36,667	0	36,667	891,237
Database Fees	0	(16,134)	16,134	0	0	0	(16,134)
Net Revenue	36,667	875,103	(838,436)	36,667	0	36,667	875,103
Payroll Costs							
Payroll	59,843	204,403	144,559	59,843	0	(59,843)	204,403
Fringes	11,837	26,231	14,394	11,837	0	(11,837)	26,231
Pension	31,569	79,618	48,049	31,569	0	(31,569)	79,618
Post Employment Benefits	8,166	8,166	0	8,166	0	(8,166)	8,166
Total Payroll Costs	111,415	318,418	207,002	111,415	0	(111,414)	318,418
Operating Expenses:							
Auto Expense	5,152	15,573	10,421	5,152	0	(5,152)	15,573
Credit Card Fees	0	2,271	2,271	0	0	0	2,271
Damage Claims	0	262	262	0	0	0	262
Equipment	5,447	310	(5,137)	5,447	0	(5,447)	310
Insurance	8,389	8,389	0	8,389	0	(8,389)	8,389
Misc. Expenses	459	163	(295)	459	0	(459)	163
Professional Fees	861	861	0	861	0	(861)	861
Rent Expense	24,225	38,654	14,429	24,225	0	(24,225)	38,654
Repairs & Maintenance	0	1,761	1,761	0	0	0	1,761
Telephone	0	24	24	0	0	0	24
Utilities	1,070	372	(698)	1,070	0	(1,070)	372
Total Operating Expense	45,603	68,640	23,039	45,603	0	(45,602)	68,640
Total Expenses	157,018	387,058	230,041	157,018	0	(157,017)	387,058
Operating Profit	(120,351)	488,045	(608,395)	(120,351)	0	(120,350)	488,045
Other Income/Expenses							
Support	26,636	79,272	52,636	26,636	0	(26,636)	79,272
Security	58,447	59,976	1,529	58,447	0	(58,447)	59,976
Fleet	9,212	11,321	2,109	9,212	0	(9,212)	11,321
Depreciation	17,846	18,142	296	17,846	0	(17,846)	18,142
Essington Bldg	0	1,061	1,061	0	0	0	1,061
Interest Income	1,483	6,002	(4,520)	1,483	0	1,483	6,002
Net Gain (Loss) from Operati	(231,009)	324,275	(555,284)	(231,009)	0	(231,008)	324,275

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
4/30/2020

Street East-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$0	\$89,826	(\$89,826)	\$0	\$0	\$0	\$89,826
Monthly Revenue	17,340	100,764	(83,424)	17,340	0	17,340	100,764
Business Validations	0	416	(416)	0	0	0	416
Employee Parking	0	12,072	(12,072)	0	0	0	12,072
Rental Income	9,283	9,652	(369)	9,283	0	9,283	9,652
Advertising Revenue	149	600	(451)	149	0	149	600
Total Gross Revenue	26,772	213,330	(186,559)	26,772	0	26,771	213,330
Net Revenue	26,772	213,330	(186,559)	26,772	0	26,771	213,330
Payroll Costs							
Payroll	20,646	27,578	6,932	20,646	0	(20,646)	27,578
Fringes	2,665	1,655	(1,010)	2,665	0	(2,665)	1,655
Pension	1,867	1,674	(193)	1,867	0	(1,867)	1,674
Post Employment Benefits	948	948	0	948	0	(948)	948
Total Payroll Costs	26,126	31,855	5,729	26,126	0	(26,126)	31,855
Operating Expenses:							
Credit Card Fees	474	2,814	2,341	474	0	(474)	2,814
Insurance	1,332	1,332	0	1,332	0	(1,332)	1,332
Office Expense	0	26	26	0	0	0	26
Professional Fees	137	208	71	137	0	(137)	208
Repairs & Maintenance	0	2,478	2,478	0	0	0	2,478
Telephone	1,084	430	(653)	1,084	0	(1,084)	430
Utilities	(1,541)	4,611	6,152	(1,541)	0	1,541	4,611
Total Operating Expense	1,486	11,899	10,414	1,486	0	(1,485)	11,899
Total Expenses	27,612	43,754	16,143	27,612	0	(27,611)	43,754
Operating Profit	(840)	169,576	(170,416)	(840)	0	(840)	169,576
Other Income/Expenses							
Support	4,733	9,244	4,511	4,733	0	(4,733)	9,244
Depreciation	3,596	3,596	0	3,596	0	(3,596)	3,596
Security	7,226	7,415	189	7,226	0	(7,226)	7,415
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Interest Expense	0	5,381	5,381	0	0	0	5,381
Debt Service	8,713	8,500	(213)	8,713	0	(8,713)	8,500
Payment to PPA	(26,950)	133,176	(160,126)	(26,950)	0	(26,950)	133,176

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 4/30/2020

_Sansom-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$368	\$113,415	(\$113,047)	\$368	\$0	\$368	\$113,415
Monthly Revenue	28,869	104,709	(75,840)	28,869	0	28,869	104,709
Business Validations	0	1,017	(1,017)	0	0	0	1,017
Rental Income	0	12,801	(12,801)	0	0	0	12,801
Advertising Revenue	0	600	(600)	0	0	0	600
Total Gross Revenue	29,237	232,542	(203,306)	29,237	0	29,237	232,542
Net Revenue	29,237	232,542	(203,306)	29,237	0	29,237	232,542
Payroll Costs							
Payroll	15,975	20,695	4,720	15,975	0	(15,975)	20,695
Fringes	13,101	4,552	(8,550)	13,101	0	(13,101)	4,552
Pension	1,461	1,383	(78)	1,461	0	(1,461)	1,383
Post Employment Benefits	959	959	0	959	0	(959)	959
Total Payroll Costs	31,496	27,589	(3,907)	31,496	0	(31,496)	27,589
Operating Expenses:							
Credit Card Fees	406	3,818	3,412	406	0	(406)	3,818
Insurance	1,142	1,142	0	1,142	0	(1,142)	1,142
Professional Fees	117	1,092	975	117	0	(117)	1,092
Repairs & Maintenance	0	2,787	2,787	0	0	0	2,787
Telephone/Internet	1,394	151	(1,243)	1,394	0	(1,394)	151
Utilities	37	3,521	3,483	37	0	(37)	3,521
Total Operating Expense	3,096	12,511	9,413	3,096	0	(3,097)	12,511
Total Expenses	34,592	40,100	5,506	34,592	0	(34,593)	40,100
Operating Profit	(5,355)	192,442	(197,800)	(5,355)	0	(5,356)	192,442
Other Income/Expenses							
Support	5,847	7,978	2,131	5,847	0	(5,847)	7,978
Security	7,226	7,415	189	7,226	0	(7,226)	7,415
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Depreciation	932	932	0	932	0	(932)	932
Rent to Park Service	10,525	83,656	73,131	10,525	0	(10,525)	83,656
Interest Income	15	0	15	15	0	15	0
Interest Expense	0	17,632	17,632	0	0	0	17,632
Debt Service	0	27,850	27,850	0	0	0	27,850
Payment to PPA	(31,712)	44,715	(76,430)	(31,712)	0	(31,713)	44,715

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 4/30/2020

_AutoMall-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$0	\$172,397	(\$172,397)	\$0	\$0	\$0	\$172,397
Monthly Revenue	40,893	72,109	(31,216)	40,893	0	40,893	72,109
Total Gross Revenue	40,893	244,506	(203,613)	40,893	0	40,893	244,506
Net Revenue	40,893	244,506	(203,613)	40,893	0	40,893	244,506
Payroll Costs							
Payroll	17,308	23,836	6,528	17,308	0	(17,308)	23,836
Fringes	5,744	2,433	(3,311)	5,744	0	(5,744)	2,433
Pension	1,286	1,224	(62)	1,286	0	(1,286)	1,224
Post Employment Benefits	1,108	1,108	0	1,108	0	(1,108)	1,108
Total Payroll Costs	25,446	28,601	3,156	25,446	0	(25,445)	28,601
Operating Expenses:							
Credit Card Fees	773	4,619	3,846	773	0	(773)	4,619
Insurance	1,237	1,237	0	1,237	0	(1,237)	1,237
Printing	0	4,605	4,605	0	0	0	4,605
Office Expense	0	182	182	0	0	0	182
Professional Fees	127	225	98	127	0	(127)	225
Repairs & Maintenance	0	(13)	(13)	0	0	0	(13)
Telephone	1,554	0	(1,554)	1,554	0	(1,554)	0
Utilities	0	2,702	2,702	0	0	0	2,702
Total Operating Expense	3,691	13,557	9,865	3,691	0	(3,691)	13,557
Total Expenses	29,137	42,158	13,020	29,137	0	(29,137)	42,158
Operating Profit	11,756	202,348	(190,593)	11,756	0	11,757	202,348
Other Income/Expenses							
Support	4,919	8,484	3,565	4,919	0	(4,919)	8,484
Security	7,226	7,415	189	7,226	0	(7,226)	7,415
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Depreciation	920	920	0	920	0	(920)	920
Interest Income	428	1,616	(1,189)	428	0	428	1,616
Interest Expense	0	3,957	3,957	0	0	0	3,957
Debt Service	6,250	6,250	0	6,250	0	(6,250)	6,250
Payment To PPA	(2,243)	66,584	(68,828)	(2,243)	0	(2,242)	66,584
Payment to the City	(6,730)	108,090	(114,820)	(6,730)	0	(6,730)	108,090

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 4/30/2020

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$162	\$69,670	(\$69,507)	\$162	\$0	\$162	\$69,670
Monthly Revenue	24,485	31,195	(6,710)	24,485	0	24,485	31,195
Total Gross Revenue	24,647	100,865	(76,217)	24,647	0	24,647	100,865
Net Revenue	24,647	100,865	(76,217)	24,647	0	24,647	100,865
Payroll Costs							
Payroll	11,109	13,011	1,902	11,109	0	(11,109)	13,011
Fringes	4,787	2,992	(1,795)	4,787	0	(4,787)	2,992
Pension	1,166	975	(191)	1,166	0	(1,166)	975
Post Employment Benefits	169	169	0	169	0	(169)	169
Total Payroll Costs	17,231	17,147	(84)	17,231	0	(17,231)	17,147
Operating Expenses:							
Credit Card Fees	200	1,603	1,403	200	0	(200)	1,603
Insurance	734	734	0	734	0	(734)	734
Misc. Expenses	0	261	261	0	0	0	261
Office Expense	1,865	14	(1,851)	1,865	0	(1,865)	14
Professional Fees	75	150	75	75	0	(75)	150
Repairs & Maintenance	103	3,748	3,645	103	0	(103)	3,748
Telephone	191	275	84	191	0	(191)	275
Total Operating Expense	3,168	6,785	3,617	3,168	0	(3,168)	6,785
Total Expenses	20,399	23,932	3,533	20,399	0	(20,399)	23,932
Operating Profit	4,248	76,933	(72,684)	4,248	0	4,248	76,933
Other Income/Expenses							
Support	3,434	4,685	1,251	3,434	0	(3,434)	4,685
Security	1,068	1,096	28	1,068	0	(1,068)	1,096
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Depreciation	59,444	0	(59,444)	59,444	0	(59,444)	0
Interest Income	2,699	3,355	(656)	2,699	0	2,699	3,355
Net Gain (Loss) from Operati	(58,841)	72,243	(131,083)	(58,841)	0	(58,841)	72,243

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 4/30/2020

Chestnut-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$0	\$3,442	(\$3,442)	\$0	\$0	\$0	\$3,442
Transient Revenue	845	34,786	(33,941)	845	0	845	34,786
Monthly Revenue	465	5,278	(4,813)	465	0	465	5,278
Total Gross Revenue	1,310	43,506	(42,196)	1,310	0	1,310	43,506
Net Revenue	1,310	43,506	(42,196)	1,310	0	1,310	43,506
Payroll Costs							
Payroll	4,858	1,297	(3,561)	4,858	0	(4,858)	1,297
Fringes	557	498	(59)	557	0	(557)	498
Pension	346	254	(92)	346	0	(346)	254
Post Employment Benefits	191	191	0	191	0	(191)	191
Total Payroll Costs	5,952	2,240	(3,712)	5,952	0	(5,952)	2,240
Operating Expenses:							
Credit Card Fees	28	890	862	28	0	(28)	890
Equipment	0	90	90	0	0	0	90
Insurance	231	231	0	231	0	(231)	231
Office Expense	0	4	4	0	0	0	4
Professional Fees	235	524	289	235	0	(235)	524
Repairs & Maintenance	0	442	442	0	0	0	442
Telephone	622	288	(334)	622	0	(622)	288
Utilities	56	205	148	56	0	(56)	205
Total Operating Expense	1,172	2,674	1,500	1,172	0	(1,172)	2,674
Total Expenses	7,124	4,914	(2,212)	7,124	0	(7,124)	4,914
Operating Profit	(5,814)	38,592	(44,408)	(5,814)	0	(5,814)	38,592
Other Income/Expenses							
Support	1,207	1,393	186	1,207	0	(1,207)	1,393
Security	1,068	1,096	28	1,068	0	(1,068)	1,096
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Depreciation	1,958	1,958	0	1,958	0	(1,958)	1,958
Interest Expense	43,983	43,983	0	43,983	0	(43,983)	43,983
Interest Income	14,196	0	14,196	14,196	0	14,196	0
Debt Service	70,835	67,500	(3,333)	70,835	0	(70,834)	67,500
Payment To The City	(112,511)	(79,602)	(32,909)	(112,511)	0	(112,511)	(79,602)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 4/30/2020

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$0	\$4,788,173	(\$4,788,173)	\$0	\$0	\$0	\$4,788,173
Revenue - Economy	0	1,753,024	(1,753,024)	0	0	0	1,753,024
Total Gross Revenue	0	6,541,197	(6,541,197)	0	0	0	6,541,197
Net Revenue	0	6,541,197	(6,541,197)	0	0	0	6,541,197
Payroll Costs							
Payroll	276,291	420,317	144,027	276,291	0	(276,291)	420,317
Fringes	283,954	187,632	(96,322)	283,954	0	(283,954)	187,632
Pension	223,380	69,785	(153,595)	223,380	0	(223,380)	69,785
Post Employment Benefits	30,582	25,897	(4,686)	30,582	0	(30,582)	25,897
Total Payroll Costs	814,207	703,631	(110,576)	814,207	0	(814,207)	703,631
Operating Expenses:							
Auto Expense	0	4,702	4,702	0	0	0	4,702
Credit Card Fees	10,273	174,581	164,308	10,273	0	(10,273)	174,581
Damage Claims	0	17,644	17,644	0	0	0	17,644
Equipment	71,723	71,723	0	71,723	0	(71,723)	71,723
Insurance	23,495	23,495	0	23,495	0	(23,495)	23,495
Misc. Expenses	0	4,561	4,561	0	0	0	4,561
Motor Vehicle Towing	0	13,535	13,535	0	0	0	13,535
Office Expense	1,100	38,707	37,608	1,100	0	(1,100)	38,707
Professional Fees	10,162	6,382	(3,780)	10,162	0	(10,162)	6,382
Rent Expense	0	2,494	2,494	0	0	0	2,494
Repairs & Maintenance	800	24,171	23,371	800	0	(800)	24,171
Snow Removal	0	13,259	13,259	0	0	0	13,259
Telephone	2,487	880	(1,607)	2,487	0	(2,487)	880
Uniforms	0	355	355	0	0	0	355
Utilities	0	10,921	10,921	0	0	0	10,921
Total Operating Expense	120,040	407,410	287,370	120,040	0	(120,039)	407,410
Total Expenses	934,247	1,111,041	176,794	934,247	0	(934,246)	1,111,041
Operating Profit	(934,247)	5,430,156	(6,364,403)	(934,247)	0	(934,246)	5,430,156
Other Income/Expenses							
Support	158,701	237,942	79,241	158,701	0	(158,701)	237,942
Fleet	14,739	18,113	3,374	14,739	0	(14,739)	18,113
Depreciation	107,643	104,578	(3,065)	107,643	0	(107,643)	104,578
Interest Expense	327,829	444,481	116,652	327,829	0	(327,829)	444,481
Interest Income	62,917	(15,077)	77,994	62,917	0	62,917	(15,077)
Debt Service	13,760,000	843,528	(12,916,473)	13,760,000	0	(13,760,002)	843,528
Payment To The City	(15,240,242)	3,766,437	(19,006,679)	(15,240,242)	0	(15,240,242)	3,766,437

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 4/30/2020

th_Filbert-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$0	\$118,392	(\$118,392)	\$0	\$0	\$0	\$118,392
Monthly Revenue	126,149	165,823	(39,674)	126,149	0	126,149	165,823
Employee Parking	3,400	10,015	(6,615)	3,400	0	3,400	10,015
PPA Vehicles	13,795	17,195	(3,400)	13,795	0	13,795	17,195
Rental Income	2,551	14,534	(11,983)	2,551	0	2,551	14,534
Miscellaneous Revenue	0	1,200	(1,200)	0	0	0	1,200
Total Gross Revenue	145,895	327,159	(181,263)	145,895	0	145,895	327,159
Net Revenue	145,895	327,159	(181,263)	145,895	0	145,895	327,159
Payroll Costs							
Payroll	25,159	27,395	2,236	25,159	0	(25,159)	27,395
Fringes	23,680	7,156	(16,523)	23,680	0	(23,680)	7,156
Pension	1,759	1,518	(240)	1,759	0	(1,759)	1,518
Post Employment Benefits	2,276	1,808	(469)	2,276	0	(2,276)	1,808
Total Payroll Costs	52,874	37,877	(14,996)	52,874	0	(52,874)	37,877
Operating Expenses:							
Credit Card Fees	0	3,727	3,727	0	0	0	3,727
Equipment	2,176	0	(2,176)	2,176	0	(2,176)	0
Insurance	2,651	2,651	0	2,651	0	(2,651)	2,651
Printing	0	576	576	0	0	0	576
Misc. Expenses	0	50	50	0	0	0	50
Office Expense	0	26	26	0	0	0	26
Professional Fees	272	347	75	272	0	(272)	347
Real Estate Taxes	0	(666)	(666)	0	0	0	(666)
Repairs & Maintenance	0	14,540	14,540	0	0	0	14,540
Telephone	0	562	562	0	0	0	562
Utilities	4,133	6,089	1,957	4,133	0	(4,133)	6,089
Total Operating Expense	9,232	27,902	18,671	9,232	0	(9,232)	27,902
Total Expenses	62,106	65,779	3,675	62,106	0	(62,105)	65,779
Operating Profit	83,789	261,380	(177,588)	83,789	0	83,790	261,380
Other Income/Expenses							
Support	10,580	39,762	29,182	10,580	0	(10,580)	39,762
Depreciation	137,115	137,115	0	137,115	0	(137,115)	137,115
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Interest Income	2,561	0	2,561	2,561	0	2,561	0
Net Gain (Loss) from Operation:	(63,187)	82,239	(145,423)	(63,187)	0	(63,186)	82,239

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 4/30/2020

Jefferson-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$0	\$73,419	(\$73,419)	\$0	\$0	\$0	\$73,419
Monthly Revenue	8,089	65,336	(57,247)	8,089	0	8,089	65,336
Advertising Revenue	0	400	(400)	0	0	0	400
Total Gross Revenue	8,089	139,155	(131,066)	8,089	0	8,089	139,155
Net Revenue	8,089	139,155	(131,066)	8,089	0	8,089	139,155
Payroll Costs							
Payroll	10,801	16,434	5,632	10,801	0	(10,801)	16,434
Fringes	8,921	3,933	(4,987)	8,921	0	(8,921)	3,933
Pension	754	709	(45)	754	0	(754)	709
Post Employment Benefits	965	965	0	965	0	(965)	965
Total Payroll Costs	21,441	22,041	600	21,441	0	(21,441)	22,041
Operating Expenses:							
Credit Card Fees	521	2,042	1,521	521	0	(521)	2,042
Insurance	748	748	0	748	0	(748)	748
Office Expense	0	18	18	0	0	0	18
Professional Fees	623	151	(473)	623	0	(623)	151
Repairs & Maintenance	0	1,001	1,001	0	0	0	1,001
Telephone	1,554	0	(1,554)	1,554	0	(1,554)	0
Utilities	0	2,775	2,775	0	0	0	2,775
Total Operating Expense	3,446	6,735	3,288	3,446	0	(3,446)	6,735
Total Expenses	24,887	28,776	3,888	24,887	0	(24,888)	28,776
Operating Profit	(16,798)	110,379	(127,178)	(16,798)	0	(16,799)	110,379
Other Income/Expenses							
Support	4,269	12,916	8,647	4,269	0	(4,269)	12,916
Depreciation	37,453	37,453	0	37,453	0	(37,453)	37,453
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Interest Income	2,865	3,675	(810)	2,865	0	2,865	3,675
Interest Expense	0	21,850	21,850	0	0	0	21,850
Debt Service	35,417	35,508	91	35,417	0	(35,417)	35,508
Net Gain (Loss) from Operatic	(92,914)	4,063	(96,978)	(92,914)	0	(92,915)	4,063

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the One Month Ending 4/30/2020
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$22,523	\$28,419	(\$5,895)	\$22,523	\$0	\$22,523	\$28,419
Transient Revenue	584	43,489	(42,905)	584	0	584	43,489
Monthly Revenue	1,905	37,257	(35,352)	1,905	0	1,905	37,257
Rental Income	0	150	(150)	0	0	0	150
Total Revenue	25,012	109,315	(84,302)	25,012	0	25,012	109,315
Payroll Costs							
Payroll	12,528	22,246	9,717	12,528	0	(12,528)	22,246
Fringes	3,104	8,288	5,185	3,104	0	(3,104)	8,288
Pension	1,245	2,857	1,613	1,245	0	(1,245)	2,857
Post Employment Benefits	506	506	0	506	0	(506)	506
Total Payroll Costs	17,383	33,897	16,514	17,383	0	(17,383)	33,897
Operating Expenses:							
Credit Card Fees	141	2,568	2,427	141	0	(141)	2,568
Equipment	0	750	750	0	0	0	750
Insurance	802	802	0	802	0	(802)	802
Meter Costs	0	720	720	0	0	0	720
Misc. Expenses	0	317	317	0	0	0	317
Professional Fees	82	82	0	82	0	(82)	82
Repairs & Maintenance	0	4,608	4,608	0	0	0	4,608
Telephone	622	0	(622)	622	0	(622)	0
Utilities	667	8,010	7,344	667	0	(667)	8,010
Total Operating Expense	2,314	17,857	15,544	2,314	0	(2,314)	17,857
Total Expenses	19,697	51,754	32,059	19,697	0	(19,697)	51,754
Operating Profit	5,315	57,561	(52,243)	5,315	0	5,315	57,561
Other Income/Expenses							
Support Allocation	4,269	11,144	6,875	4,269	0	(4,269)	11,144
Security Allocation	5,342	5,481	139	5,342	0	(5,342)	5,481
Fleet Allocation	1,842	2,264	422	1,842	0	(1,842)	2,264
Depreciation	5,287	5,287	0	5,287	0	(5,287)	5,287
Net Income from Operations	(11,425)	33,385	(44,807)	(11,425)	0	(11,425)	33,385
City Rent Reconciliation:							
Add: Depreciation	5,287			5,287			
Insurance	802			802			
Total Adjustments per Lease	6,089			6,089			
Net Rental Income per Lease	(5,335)			(5,335)			
Percent for Rent to City @ 30%	(1,601)			(1,601)			
PPA Portion of Net Income	(9,824)			(9,824)			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 4/30/2020

_GatewayNew IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$14,862	\$22,134	(\$7,272)	\$14,862	\$0	\$14,862	\$22,134
Reimbursement of Expenses	39,731	47,830	(8,099)	39,731	0	39,731	47,830
Rental Income	20,833	20,833	0	20,833	0	20,833	20,833
Total Gross Revenue	75,426	90,797	(15,371)	75,426	0	75,426	90,797
Net Revenue	75,426	90,797	(15,371)	75,426	0	75,426	90,797
Payroll Costs							
Payroll	38,642	34,919	(3,724)	38,642	0	(38,642)	34,919
Fringes	13,148	17,841	4,694	13,148	0	(13,148)	17,841
Pension	2,470	2,594	124	2,470	0	(2,470)	2,594
Total Payroll Costs	54,260	55,354	1,094	54,260	0	(54,260)	55,354
Operating Expenses:							
Insurance	1,727	1,727	0	1,727	0	(1,727)	1,727
Professional Fees	177	370	193	177	0	(177)	370
Rent Expense	20,833	20,833	0	20,833	0	(20,833)	20,833
Telephone	410	410	0	410	0	(410)	410
Total Operating Expense	23,147	23,340	193	23,147	0	(23,147)	23,340
Total Expenses	77,407	78,694	1,287	77,407	0	(77,407)	78,694
Operating Profit	(1,981)	12,103	(14,084)	(1,981)	0	(1,982)	12,103
Other Income/Expenses							
Support	13,179	15,449	2,270	13,179	0	(13,179)	15,449
Security	1,068	1,096	28	1,068	0	(1,068)	1,096
Fleet	1,842	2,264	422	1,842	0	(1,842)	2,264
Interest Income	269	418	(149)	269	0	269	418
Net Gain (Loss) from Operati	(17,801)	(6,288)	(11,513)	(17,801)	0	(17,802)	(6,288)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 4/30/2020

IS_Limos-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$0	\$5,825	(\$5,825)	\$0	\$0	\$0	\$5,825
Inspection Fees	0	700	(700)	0	0	0	700
Driver Training/Certification	0	3,275	(3,275)	0	0	0	3,275
Fines & Violations	0	2,967	(2,967)	0	0	0	2,967
Administrative Surcharge - O	6,697	26,345	(19,648)	6,697	0	6,697	26,345
Court Fees	0	525	(525)	0	0	0	525
Miscellaneous Revenue	0	110	(110)	0	0	0	110
Total Gross Revenue	6,697	39,747	(33,050)	6,697	0	6,697	39,747
Net Revenue	6,697	39,747	(33,050)	6,697	0	6,697	39,747
Payroll Costs							
Payroll	7,212	12,565	5,353	7,212	0	(7,212)	12,565
Fringes	6,583	5,038	(1,546)	6,583	0	(6,583)	5,038
Pension	3,192	4,169	977	3,192	0	(3,192)	4,169
Total Payroll Costs	16,987	21,772	4,784	16,987	0	(16,987)	21,772
Operating Expenses:							
Auto Expense	0	(383)	(383)	0	0	0	(383)
Credit Card Fees	9	63	54	9	0	(9)	63
Insurance	1,102	1,153	51	1,102	0	(1,102)	1,153
Misc. Expenses	0	77	77	0	0	0	77
Office Expense	0	5	5	0	0	0	5
Professional Fees	113	133	19	113	0	(113)	133
Rent Expense	2,455	4,464	2,009	2,455	0	(2,455)	4,464
Repairs & Maintenance	0	77	77	0	0	0	77
Telephone	2,101	(133)	(2,234)	2,101	0	(2,101)	(133)
Uniforms	68	16	(53)	68	0	(68)	16
Utilities	135	362	227	135	0	(135)	362
Total Operating Expense	5,983	5,834	(151)	5,983	0	(5,984)	5,834
Total Expenses	22,970	27,606	4,633	22,970	0	(22,971)	27,606
Operating Profit	(16,273)	12,141	(28,418)	(16,273)	0	(16,274)	12,141
Other Income/Expenses							
Support	3,898	5,445	1,547	3,898	0	(3,898)	5,445
Security	874	897	23	874	0	(874)	897
Fleet	1,234	1,517	283	1,234	0	(1,234)	1,517
Depreciation	47	447	400	47	0	(47)	447
Interest Income	277	761	(484)	277	0	277	761
Net Gain (Loss) from Operation:	(22,049)	4,596	(26,648)	(22,049)	0	(22,050)	4,596

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 4/30/2020

RedLight-New IS2
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,193,579	\$1,546,593	(\$353,014)	\$1,193,579	\$0	\$1,193,579	\$1,546,593
Credit Card Convenience Fee	24,098	18,883	5,215	24,098	0	24,098	18,883
Ticketing Refund	(400)	(847)	447	(400)	0	(400)	(847)
Total Gross Revenue	1,217,277	1,564,629	(347,352)	1,217,277	0	1,217,276	1,564,629
Database Fees	(45,180)	(37,216)	(7,965)	(45,180)	0	(45,180)	(37,216)
Net Revenue	1,172,097	1,527,413	(355,317)	1,172,097	0	1,172,096	1,527,413
Payroll Costs							
Payroll	21,666	23,816	2,150	21,666	0	(21,666)	23,816
Fringes	11,123	9,311	(1,812)	11,123	0	(11,123)	9,311
Pension	13,399	12,370	(1,028)	13,399	0	(13,399)	12,370
Post Employment Benefits	9,839	9,839	0	9,839	0	(9,839)	9,839
Total Payroll Costs	56,027	55,336	(690)	56,027	0	(56,026)	55,336
Operating Expenses:							
Auto Expense	105	339	234	105	0	(105)	339
Credit Card Fees	0	10,135	10,135	0	0	0	10,135
Equipment	337,623	330,165	(7,458)	337,623	0	(337,623)	330,165
Insurance	8,933	8,933	0	8,933	0	(8,933)	8,933
Misc. Expenses	0	(195)	(195)	0	0	0	(195)
Office Expense	0	1,048	1,048	0	0	0	1,048
Professional Fees	2,272	917	(1,355)	2,272	0	(2,272)	917
Collection Fees	3,585	30,822	27,237	3,585	0	(3,585)	30,822
Police Review - Red Light	0	3,946	3,946	0	0	0	3,946
Admin Review - Red Light	(5,251)	6,286	11,537	(5,251)	0	5,251	6,286
Rent Expense	16,218	7,351	(8,867)	16,218	0	(16,218)	7,351
Telephone	3,090	576	(2,514)	3,090	0	(3,090)	576
Total Operating Expense	366,575	400,323	33,749	366,575	0	(366,575)	400,323
Total Expenses	422,602	455,659	33,059	422,602	0	(422,601)	455,659
Operating Profit	749,495	1,071,754	(322,258)	749,495	0	749,495	1,071,754
Other Income/Expenses							
Support	71,833	89,149	17,316	71,833	0	(71,833)	89,149
Payment to PennDot	677,662	982,605	(304,942)	677,662	0	677,662	982,605

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 4/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Monthly Revenue	\$22,012	\$0	\$22,012	\$22,012	\$0	\$22,012	\$0
Total Gross Revenue	22,012	0	22,012	22,012	0	22,012	0
Net Revenue	22,012	0	22,012	22,012	0	22,012	0
Payroll Costs							
Payroll	2,008	0	(2,008)	2,008	0	(2,008)	0
Fringes	344	0	(344)	344	0	(344)	0
Pension	144	0	(144)	144	0	(144)	0
Total Payroll Costs	2,496	0	(2,496)	2,496	0	(2,496)	0
Operating Expenses:							
Operators Expenses	4,310	0	(4,310)	4,310	0	(4,310)	0
Total Operating Expense	4,310	0	(4,310)	4,310	0	(4,310)	0
Total Expenses	6,806	0	(6,806)	6,806	0	(6,806)	0
Operating Profit	15,206	0	15,206	15,206	0	15,206	0
Other Income/Expenses							
Support	1,114	0	(1,114)	1,114	0	(1,114)	0
Depreciation	8,362	0	(8,362)	8,362	0	(8,362)	0
Payment To PPA	5,730	0	5,730	5,730	0	5,730	0
Payment to DRPA	2,865	0	(2,865)	2,865	0	(2,865)	0

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PHILADELPHIA PARKING AUTHORITY
Essington
4/30/2020

Essington-New IS2
 RM

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

Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD

Operating Expenses:

Office Expense	\$0	\$74	\$74	\$0	\$0	\$0	\$74
Repairs & Maintenance	0	1,353	1,353	0	0	0	1,353
Utilities	0	1,100	1,100	0	0	0	1,100
Total Operating Expense	0	2,527	2,526	0	0	0	2,527
Total Expenses	0	2,527	2,526	0	0	0	2,527
Other Income/Expenses							
Total Essington Avenue	0	2,527	2,526	0	0	0	2,527

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Support
 4/30/2020

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year	
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD	
Payroll Costs								
Payroll	\$219,161	\$430,286	\$211,125	\$219,161	\$0	(\$219,161)	\$430,286	Why is payroll 1/2
Fringes	255,665	189,935	(65,730)	255,665	0	(255,665)	189,935	Why fringes so high
Pension	291,178	296,118	4,940	291,178	0	(291,178)	296,118	
Post Employment Benefits	25,163	7,212	(17,951)	25,163	0	(25,163)	7,212	
Total Payroll Costs	791,167	923,551	132,384	791,167	0	(791,167)	923,551	
Other Expenses:								
Auto Expense	0	4,419	4,419	0	0	0	4,419	
Equipment	0	45	45	0	0	0	45	
Insurance	(30,543)	53,811	84,354	(30,543)	0	30,543	53,811	Why negative for this year
Printing	0	600	600	0	0	0	600	
Depreciation	21,935	88,982	67,047	21,935	0	(21,935)	88,982	Explain decrease
Misc. Expenses	7,182	10,865	3,682	7,182	0	(7,182)	10,865	
Office Expense	13,762	23,905	10,143	13,762	0	(13,762)	23,905	
Professional Fees	7,882	30,323	22,441	7,882	0	(7,882)	30,323	
Rent Expense	79,310	82,891	3,580	79,310	0	(79,310)	82,891	
Telephone	536	860	324	536	0	(536)	860	
Essington Building	0	303	303	0	0	0	303	
Total Other Expense	100,064	297,004	196,938	100,064	0	(100,065)	297,004	
Total Admin	891,231	1,220,555	329,321	891,231	0	(891,232)	1,220,555	

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 4/30/2020

port_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$81,259	\$84,225	\$2,966	\$81,259	\$0	(\$81,259)	\$84,225
Fringes	35,216	28,232	(6,984)	35,216	0	(35,216)	28,232
Pension	65,868	86,941	21,073	65,868	0	(65,868)	86,941
Total Payroll Costs	182,343	199,398	17,055	182,343	0	(182,343)	199,398
Other Expenses:							
Auto Expense	1,890	18,651	16,761	1,890	0	(1,890)	18,651
Misc. Expenses	0	3,525	3,525	0	0	0	3,525
Office Expense	0	78	78	0	0	0	78
Uniforms	0	321	321	0	0	0	321
Essington Building	0	303	303	0	0	0	303
Total Other Expense	1,890	22,878	20,988	1,890	0	(1,890)	22,878
Total Admin	184,233	222,276	38,043	184,233	0	(184,233)	222,276

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PHILADELPHIA PARKING AUTHORITY
 Security
 4/30/2020

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$122,517	\$136,014	\$13,497	\$122,517	\$0	(\$122,517)	\$136,014
Fringes	37,453	31,638	(5,814)	37,453	0	(37,453)	31,638
Pension	28,307	26,155	(2,152)	28,307	0	(28,307)	26,155
Post Employment Benefits	4,123	219	(3,904)	4,123	0	(4,123)	219
Total Payroll Costs	192,400	194,026	1,626	192,400	0	(192,399)	194,026
Other Expenses:							
Auto Expense	0	3,033	3,033	0	0	0	3,033
Total Other Expense	0	3,033	3,033	0	0	0	3,033
Total Admin	192,400	197,059	4,659	192,400	0	(192,399)	197,059