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PHILADELPHIA PARKING AUTHORITY
On Street Division
 4/30/2021

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	\$7,462,184	\$791,077	\$6,671,108	\$7,462,184	\$7,269,547	\$192,637	\$791,077
Revenue - Meters	2,585,323	71,328	2,513,995	2,585,323	2,320,384	264,939	71,328
Revenue - Towing	391,377	45,185	346,192	391,377	492,147	(100,770)	45,185
Revenue - Storage	107,556	34,117	73,439	107,556	75,421	32,135	34,117
Revenue - Booting	287,300	450	286,850	287,300	215,460	71,840	450
Revenue - RPP	173,511	41,380	132,131	173,511	188,100	(14,589)	41,380
Revenue - Contractor	428,550	45,150	383,400	428,550	42,018	386,532	45,150
Revenue - Loading Zone	6,225	0	6,225	6,225	20,520	(14,295)	0
Revenue - Auction	241,585	4,280	237,305	241,585	188,100	53,485	4,280
Auction Expenses	25,792	0	25,792	25,792	(42,750)	68,542	0
Revenue-Auction Proc Fee	11,560	0	11,560	11,560	12,398	(838)	0
Credit Card Proc Fees-Auctio	4,340	0	4,340	4,340	9,961	(5,621)	0
Credit Card Convenience Fee	236,402	0	236,402	236,402	213,750	22,652	0
Revenue-Proc Fee-Registr/Si	1,221	15	1,206	1,221	0	1,221	15
Ticketing Refund	0	(400)	(400)	0	(25,650)	(25,650)	(400)
Miscellaneous Revenue	88	0	88	88	2,052	(1,965)	0
Total Gross Revenue	11,963,014	1,032,582	10,930,432	11,963,014	10,981,458	981,555	1,032,582
Program Fees	(737,737)	764,137	(1,501,874)	(737,737)	(591,989)	(145,748)	764,137
Net Revenue	11,225,277	1,796,719	9,428,558	11,225,277	10,389,469	835,807	1,796,719
Payroll Costs							
Payroll	2,041,813	1,831,062	(210,752)	2,041,813	2,401,670	359,857	1,831,062
Fringes	959,217	1,137,053	177,836	959,217	906,833	(52,384)	1,137,053
Pension	688,057	1,020,587	332,530	688,057	942,090	254,033	1,020,587
Post Employment Benefits	61,100	78,205	17,104	61,100	68,750	7,650	78,205
Total Payroll Costs	3,750,187	4,066,907	316,719	3,750,187	4,319,343	569,156	4,066,907
Operating Expenses:							
Advertising	0	0	0	0	372	372	0
Auto Expense	(126,983)	(27,642)	99,341	(126,983)	41,938	168,921	(27,642)
Credit Card Fees	73,430	16,675	(56,755)	73,430	75,000	1,570	16,675
Damage Claims	(1,109)	0	1,109	(1,109)	9,167	10,275	0
Equipment	7,498	16,152	8,654	7,498	66,667	59,169	16,152
Insurance	56,391	80,423	24,033	56,391	78,386	21,995	80,423
Postage	58,480	0	(58,480)	58,480	16,667	(41,813)	0
Printing	16,933	39,423	22,490	16,933	23,333	6,400	39,423
Interest Expense	19,805	25,903	6,098	19,805	25,314	5,509	25,903
Meter Costs	0	0	0	0	100,000	100,000	0
Misc. Expenses	20,193	450	(19,743)	20,193	4,167	(16,026)	450
Office Expense	(1,485)	7,297	8,782	(1,485)	13,333	14,818	7,297
Professional Fees	7,917	53,151	45,234	7,917	54,167	46,250	53,151
Phila Police Support	8,640	0	(8,640)	8,640	3,228	(5,412)	0
Rent Expense	75,853	98,686	22,834	75,853	127,300	51,447	98,686
Repairs & Maintenance	1,128	38,060	36,932	1,128	31,250	30,122	38,060
Snow Removal	0	0	0	0	61	61	0
Telephone	150,698	27,811	(122,887)	150,698	8,333	(142,365)	27,811
Tickets	0	0	0	0	526	526	0
Uniforms	(210)	0	210	(210)	29,167	29,377	0
Utilities	4,096	1,869	(2,227)	4,096	8,333	4,238	1,869
Total Operating Expense	371,275	378,258	6,985	371,275	716,709	345,434	378,258
Total Expenses	4,121,462	4,445,165	323,704	4,121,462	5,036,052	914,590	4,445,165
Operating Profit	7,103,815	(2,648,446)	9,752,261	7,103,815	5,353,417	1,750,397	(2,648,446)
Other Income/Expenses							
Support	1,323,187	584,504	(738,683)	1,323,187	996,107	(327,080)	584,504
Security	134,980	87,661	(47,319)	134,980	99,742	(35,239)	87,661
Fleet	130,292	101,328	(28,964)	130,292	133,453	3,161	101,328
Rental income	0	0	0	0	2,685	(2,685)	0
Depreciation	61,260	67,849	6,589	61,260	68,040	6,780	67,849
Essington Bldg	4,777	0	(4,777)	4,777	3,462	(1,315)	0
Interest Income	622	20,729	(20,107)	622	2,548	(1,926)	20,729
Debt Service	2,115,654	(952,625)	(3,068,279)	2,115,654	114,162	(2,001,491)	(952,625)
Payment To The City	3,334,287	(2,516,434)	5,850,721	3,334,287	3,943,684	(609,397)	(2,516,434)

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PHILADELPHIA PARKING AUTHORITY
Live Stop
4/30/2021

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	\$44,915	\$4,200	\$40,715	\$44,915	\$99,760	(\$54,845)	\$4,200
Revenue - Storage	44,859	17,270	27,589	44,859	88,089	(43,230)	17,270
Revenue - Truck Enforcement	12,222	0	12,222	12,222	16,308	(4,086)	0
Revenue - Auction	775,875	0	775,875	775,875	657,826	118,049	0
Auction Expenses	(80,824)	0	(80,824)	(80,824)	(72,482)	(8,342)	0
Revenue-Auction Proc Fee	5,800	0	5,800	5,800	3,362	2,438	0
Live Stop PPA Surcharge	40,630	15,197	25,433	40,630	27,637	12,993	15,197
Total Gross Revenue	843,477	36,667	806,810	843,477	820,500	22,977	36,667
Program Fees	(16,852)	0	(16,852)	(16,852)	(11,813)	(5,039)	0
Net Revenue	826,625	36,667	789,958	826,625	808,687	17,938	36,667
Payroll Costs							
Payroll	147,084	59,843	(87,241)	147,084	179,167	32,083	59,843
Fringes	31,527	11,837	(19,690)	31,527	55,583	24,057	11,837
Pension	75,377	31,569	(43,808)	75,377	68,837	(6,539)	31,569
Post Employment Benefits	6,885	8,166	1,281	6,885	9,583	2,698	8,166
Total Payroll Costs	260,873	111,415	(149,458)	260,873	313,170	52,298	111,415
Operating Expenses:							
Auto Expense	23,346	5,152	(18,193)	23,346	8,333	(15,012)	5,152
Credit Card Fees	959	0	(959)	959	1,250	291	0
Damage Claims	1,345	0	(1,345)	1,345	1,938	593	0
Equipment	0	5,447	5,447	0	2,881	2,881	5,447
Insurance	5,882	8,389	2,507	5,882	7,041	1,159	8,389
Printing	0	0	0	0	25	25	0
Misc. Expenses	1,482	459	(1,023)	1,482	336	(1,146)	459
Motor Vehicle Towing	26,765	0	(26,765)	26,765	6,300	(20,465)	0
Office Expense	1,476	0	(1,476)	1,476	593	(883)	0
Professional Fees	861	861	0	861	8,778	7,916	861
Rent Expense	25,614	24,225	(1,389)	25,614	23,300	(2,313)	24,225
Repairs & Maintenance	1,448	0	(1,448)	1,448	2,148	700	0
Telephone	2,233	0	(2,233)	2,233	1,472	(761)	0
Uniforms	210	0	(210)	210	963	753	0
Utilities	4,236	1,070	(3,166)	4,236	2,129	(2,107)	1,070
Total Operating Expense	95,857	45,603	(50,255)	95,857	67,487	(28,370)	45,603
Total Expenses	356,730	157,018	(199,713)	356,730	380,657	23,928	157,018
Operating Profit	469,895	(120,351)	590,246	469,895	428,030	41,866	(120,351)
Other Income/Expenses							
Support	81,019	26,636	(54,383)	81,019	75,353	(5,666)	26,636
Security	89,997	58,447	(31,550)	89,997	66,189	(23,808)	58,447
Fleet	11,845	9,212	(2,633)	11,845	12,184	339	9,212
Depreciation	11,043	17,846	6,803	11,043	20,433	9,390	17,846
Essington Bldg	5,901	0	(5,901)	5,901	4,253	(1,648)	0
Interest Income	116	1,483	(1,367)	116	277	(161)	1,483
Debt Service	0	0	0	0	1,160	1,160	0
Net Gain (Loss) from Operati	270,206	(231,009)	501,215	270,206	249,895	20,313	(231,009)

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 4/30/2021

Sheet East-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	\$89,493	\$0	\$89,493	\$89,493	\$61,415	\$28,078	\$0
Monthly Revenue	86,132	17,340	68,792	86,132	70,681	15,450	17,340
Employee Parking	18,105	0	18,105	18,105	8,685	9,420	0
Rental Income	14,096	9,283	4,813	14,096	16,489	(2,393)	9,283
Advertising Revenue	0	149	(149)	0	41	(41)	149
Total Gross Revenue	207,826	26,772	181,054	207,826	157,311	50,515	26,772
Net Revenue	207,826	26,772	181,054	207,826	157,311	50,515	26,772
Payroll Costs							
Payroll	25,702	20,646	(5,056)	25,702	35,570	9,868	20,646
Fringes	3,710	2,665	(1,044)	3,710	4,603	894	2,665
Pension	1,725	1,867	142	1,725	2,744	1,019	1,867
Post Employment Benefits	802	948	146	802	481	(321)	948
Total Payroll Costs	31,939	26,126	(5,812)	31,939	43,398	11,460	26,126
Operating Expenses:							
Credit Card Fees	2,633	474	(2,159)	2,633	2,232	(400)	474
Damage Claims	0	0	0	0	7	7	0
Equipment	7,639	0	(7,639)	7,639	1,936	(5,703)	0
Insurance	934	1,332	398	934	1,578	644	1,332
Printing	0	0	0	0	153	153	0
Misc. Expenses	0	0	0	0	64	64	0
Office Expense	34	0	(34)	34	94	60	0
Professional Fees	137	137	0	137	365	228	137
Repairs & Maintenance	9,310	0	(9,310)	9,310	13,446	4,136	0
Telephone	1,355	1,084	(271)	1,355	1,253	(102)	1,084
Tickets	0	0	0	0	72	72	0
Uniforms	0	0	0	0	15	15	0
Utilities	(924)	(1,541)	(618)	(924)	3,948	4,872	(1,541)
Total Operating Expense	21,118	1,486	(19,633)	21,118	25,163	4,045	1,486
Total Expenses	53,057	27,612	(25,445)	53,057	68,561	15,504	27,612
Operating Profit	154,769	(840)	155,609	154,769	88,750	66,019	(840)
Other Income/Expenses							
Support	13,062	4,733	(8,329)	13,062	13,628	566	4,733
Depreciation	3,596	3,596	0	3,596	3,094	(502)	3,596
Security	11,126	7,226	(3,900)	11,126	6,032	(5,094)	7,226
Fleet	2,369	1,842	(527)	2,369	4,904	2,535	1,842
Interest Expense	0	5,255	5,255	0	5,059	5,059	5,255
Debt Service	8,713	8,713	0	8,713	20,252	11,539	8,713
Net Gain (Loss) from Operati	115,903	(32,205)	148,108	115,903	35,781	80,122	(32,205)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 4/30/2021

_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	\$53,806	\$368	\$53,438	\$53,806	\$31,137	\$22,669	\$368
Monthly Revenue	107,763	28,869	78,894	107,763	90,464	17,299	28,869
Rental Income	0	0	0	0	1,006	(1,006)	0
Total Gross Revenue	161,569	29,237	132,332	161,569	122,607	38,962	29,237
Net Revenue	161,569	29,237	132,332	161,569	122,607	38,962	29,237
Payroll Costs							
Payroll	22,514	15,975	(6,540)	22,514	28,859	6,345	15,975
Fringes	10,530	13,101	2,571	10,530	9,230	(1,300)	13,101
Pension	2,034	1,461	(574)	2,034	2,087	52	1,461
Post Employment Benefits	813	959	146	813	487	(326)	959
Total Payroll Costs	35,891	31,496	(4,396)	35,891	40,663	4,771	31,496
Operating Expenses:							
Credit Card Fees	1,548	406	(1,143)	1,548	1,897	349	406
Damage Claims	0	0	0	0	7	7	0
Equipment	0	0	0	0	347	347	0
Insurance	801	1,142	341	801	1,280	479	1,142
Printing	0	0	0	0	15	15	0
Misc. Expenses	0	0	0	0	50	50	0
Office Expense	14	0	(14)	14	28	14	0
Professional Fees	117	117	0	117	236	119	117
Repairs & Maintenance	11,943	0	(11,943)	11,943	7,327	(4,616)	0
Snow Removal	0	0	0	0	22	22	0
Telephone/Internet	763	1,394	631	763	824	61	1,394
Tickets	0	0	0	0	29	29	0
Uniforms	0	0	0	0	15	15	0
Utilities	7,403	37	(7,366)	7,403	5,798	(1,605)	37
Total Operating Expense	22,589	3,096	(19,493)	22,589	17,875	(4,716)	3,096
Total Expenses	58,480	34,592	(23,889)	58,480	58,538	55	34,592
Operating Profit	103,089	(5,355)	108,443	103,089	64,069	39,017	(5,355)
Other Income/Expenses							
Support	14,387	5,847	(8,540)	14,387	11,544	(2,844)	5,847
Security	11,126	7,226	(3,900)	11,126	8,316	(2,810)	7,226
Fleet	2,369	1,842	(527)	2,369	2,367	(2)	1,842
Depreciation	932	932	0	932	915	(17)	932
Rent to National Park Service	57,805	10,525	(47,280)	57,805	39,525	(18,280)	10,525
Interest Income	36	15	21	36	40	(4)	15
Interest Expense	0	17,217	17,217	0	0	0	17,217
Debt Service	0	0	0	0	8,254	8,254	0
Net Gain (Loss) from Operati	16,506	(48,929)	65,435	16,506	(6,812)	23,314	(48,929)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 4/30/2021

_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	\$82,202	\$0	\$82,202	\$82,202	\$51,228	\$30,974	\$0
Monthly Revenue	52,702	40,893	11,809	52,702	53,525	(823)	40,893
Total Gross Revenue	134,904	40,893	94,011	134,904	104,753	30,151	40,893
Net Revenue	134,904	40,893	94,011	134,904	104,753	30,151	40,893
Payroll Costs							
Payroll	32,152	17,308	(14,845)	32,152	31,206	(947)	17,308
Fringes	6,588	5,744	(844)	6,588	6,170	(418)	5,744
Pension	4,311	1,286	(3,025)	4,311	2,185	(2,127)	1,286
Post Employment Benefits	938	1,108	170	938	562	(376)	1,108
Total Payroll Costs	43,989	25,446	(18,545)	43,989	40,123	(3,868)	25,446
Operating Expenses:							
Credit Card Fees	2,567	773	(1,794)	2,567	1,737	(830)	773
Damage Claims	0	0	0	0	11	11	0
Equipment	7,009	0	(7,009)	7,009	2,078	(4,931)	0
Insurance	868	1,237	370	868	1,387	520	1,237
Printing	0	0	0	0	11	11	0
Misc. Expenses	0	0	0	0	36	36	0
Office Expense	22	0	(22)	22	34	12	0
Professional Fees	127	127	0	127	306	179	127
Repairs & Maintenance	16,432	0	(16,432)	16,432	8,925	(7,507)	0
Snow Removal	0	0	0	0	15	15	0
Telephone	477	1,554	1,077	477	594	117	1,554
Tickets	0	0	0	0	272	272	0
Uniforms	0	0	0	0	15	15	0
Utilities	8,811	0	(8,811)	8,811	6,374	(2,437)	0
Total Operating Expense	36,313	3,691	(32,621)	36,313	21,795	(14,519)	3,691
Total Expenses	80,302	29,137	(51,166)	80,302	61,918	(18,386)	29,137
Operating Profit	54,602	11,756	42,845	54,602	42,835	11,765	11,756
Other Income/Expenses							
Support	20,255	4,919	(15,336)	20,255	12,185	(8,070)	4,919
Security	11,126	7,226	(3,900)	11,126	8,086	(3,040)	7,226
Fleet	2,369	1,842	(527)	2,369	2,367	(2)	1,842
Depreciation	920	920	0	920	18,294	17,374	920
Interest Income	32	428	(396)	32	504	(472)	428
Interest Expense	0	3,864	3,864	0	3,691	3,691	3,864
Debt Service	6,250	6,250	0	6,250	14,558	8,308	6,250
Payment To PPA	13,038	(4,267)	17,304	13,038	35,302	(22,267)	(4,267)
Payment to the City	2,516	(6,730)	9,246	2,516	(14,556)	17,072	(6,730)

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 4/30/2021

nily Court-New IS2

****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	\$34,702	\$162	\$34,540	\$34,702	\$34,029	\$674	\$162
Monthly Revenue	24,223	24,485	(262)	24,223	15,793	8,431	24,485
Total Gross Revenue	58,925	24,647	34,278	58,925	49,822	9,104	24,647
Net Revenue	58,925	24,647	34,278	58,925	49,822	9,104	24,647
Payroll Costs							
Payroll	13,501	11,109	(2,392)	13,501	18,800	5,298	11,109
Fringes	4,311	4,787	476	4,311	3,989	(322)	4,787
Pension	2,151	1,166	(985)	2,151	1,317	(834)	1,166
Post Employment Benefits	146	169	23	146	86	(60)	169
Total Payroll Costs	20,109	17,231	(2,879)	20,109	24,192	4,081	17,231
Operating Expenses:							
Credit Card Fees	939	200	(739)	939	1,495	556	200
Equipment	0	0	0	0	71	71	0
Insurance	515	734	219	515	1,378	863	734
Printing	0	0	0	0	102	102	0
Misc. Expenses	0	0	0	0	123	123	0
Office Expense	6	1,865	1,859	6	52	46	1,865
Professional Fees	75	75	0	75	531	456	75
Repairs & Maintenance	4,400	103	(4,297)	4,400	3,231	(1,168)	103
Telephone	696	191	(505)	696	568	(128)	191
Tickets	0	0	0	0	78	78	0
Uniforms	0	0	0	0	29	29	0
Total Operating Expense	6,631	3,168	(3,463)	6,631	7,658	1,027	3,168
Total Expenses	26,740	20,399	(6,341)	26,740	31,850	5,109	20,399
Operating Profit	32,185	4,248	27,937	32,185	17,972	14,213	4,248
Other Income/Expenses							
Support	6,625	3,434	(3,191)	6,625	6,667	42	3,434
Security	1,645	1,068	(577)	1,645	1,250	(395)	1,068
Fleet	2,369	1,842	(527)	2,369	2,500	131	1,842
Interest Income	316	2,699	(2,383)	316	1,667	(1,351)	2,699
Debt Service	0	0	0	0	3,557	3,557	0
Net Gain (Loss) Before Depr	21,862	603	21,259	21,862	5,665	16,197	603
Depreciation	59,444	59,444	0	59,444	30,000	(29,444)	59,444
Net Gain (Loss) from Operati	(37,582)	(58,841)	(21,259)	(37,582)	(24,335)	13,247	(58,841)

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 4/30/2021

Chestnut-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 - Meters	\$12,870	\$0	\$12,870	\$12,870	\$6,776	\$6,094	\$0
Transient Revenue	26,770	845	25,925	26,770	21,729	5,042	845
Monthly Revenue	5,142	465	4,677	5,142	4,646	496	465
Miscellaneous Revenue	0	0	0	0	83,333	(83,333)	0
Total Gross Revenue	44,782	1,310	43,472	44,782	116,484	(71,702)	1,310
Net Revenue	44,782	1,310	43,472	44,782	116,484	(71,702)	1,310
Payroll Costs							
Payroll	10,266	4,858	(5,408)	10,266	6,936	(3,329)	4,858
Fringes	1,135	557	(578)	1,135	883	(253)	557
Pension	416	346	(71)	416	470	53	346
Post Employment Benefits	156	191	35	156	97	(59)	191
Total Payroll Costs	11,973	5,952	(6,022)	11,973	8,386	(3,588)	5,952
Operating Expenses:							
Credit Card Fees	822	32	(789)	822	579	(243)	32
Damage Claims	0	0	0	0	42	42	0
Equipment	0	0	0	0	57	57	0
Insurance	162	231	69	162	377	214	231
Printing	0	0	0	0	7	7	0
Meter Costs	0	0	0	0	6	6	0
Misc. Expenses	0	0	0	0	17	17	0
Office Expense	8	0	(8)	8	21	13	0
Professional Fees	24	235	212	24	496	473	235
Repairs & Maintenance	785	0	(785)	785	437	(348)	0
Telephone	273	622	349	273	339	65	622
Tickets	0	0	0	0	7	7	0
Uniforms	0	0	0	0	7	7	0
Utilities	1,030	56	(974)	1,030	620	(410)	56
Total Operating Expense	3,104	1,176	(1,927)	3,104	3,012	(92)	1,176
Total Expenses	15,077	7,128	(7,948)	15,077	11,398	(3,679)	7,128
Operating Profit	29,705	(5,818)	35,524	29,705	105,086	(75,381)	(5,818)
Other Income/Expenses							
Support	4,165	1,207	(2,958)	4,165	2,245	(1,920)	1,207
Security	1,645	1,068	(577)	1,645	1,245	(400)	1,068
Fleet	2,369	1,842	(527)	2,369	2,409	40	1,842
Depreciation	1,958	1,958	0	1,958	2,025	67	1,958
Interest Expense	43,983	43,983	0	43,983	48,496	4,513	43,983
Interest Income	14,196	14,196	0	14,196	13,235	960	14,196
Debt Service	78,595	70,831	(7,765)	78,595	70,204	(8,390)	70,831
Payment To The City	(88,814)	(112,511)	23,697	(88,814)	(8,303)	(80,511)	(112,511)

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PHILADELPHIA PARKING AUTHORITY
Airport
4/30/2021

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	\$3,461,805	\$0	\$3,461,805	\$3,461,805	\$3,404,335	\$57,470	\$0
Total Gross Revenue	3,461,805	0	3,461,805	3,461,805	3,404,335	57,470	0
Net Revenue	3,461,805	0	3,461,805	3,461,805	3,404,335	57,470	0
Payroll Costs							
Payroll	363,696	276,291	(87,405)	363,696	459,828	96,132	276,291
Fringes	210,957	283,954	72,997	210,957	204,350	(6,607)	283,954
Pension	139,543	223,380	83,837	139,543	100,846	(38,697)	223,380
Post Employment Benefits	25,734	30,582	4,848	25,734	26,192	458	30,582
Total Payroll Costs	739,930	814,207	74,277	739,930	791,216	51,286	814,207
Operating Expenses:							
Auto Expense	11,405	0	(11,405)	11,405	6,127	(5,277)	0
Credit Card Fees	89,889	10,273	(79,616)	89,889	102,130	12,241	10,273
Damage Claims	0	0	0	0	1,340	1,340	0
Equipment	78,550	71,723	(6,827)	78,550	75,000	(3,550)	71,723
Insurance	16,474	23,495	7,021	16,474	60,045	43,571	23,495
Printing	0	0	0	0	631	631	0
Misc. Expenses	1,156	0	(1,156)	1,156	4,252	3,096	0
Motor Vehicle Towing	907	0	(907)	907	1,667	760	0
Office Expense	12,684	1,100	(11,585)	12,684	16,667	3,982	1,100
Professional Fees	10,975	10,162	(813)	10,975	6,250	(4,725)	10,162
Rent Expense	3,797	0	(3,797)	3,797	2,081	(1,716)	0
Repairs & Maintenance	20,950	800	(20,151)	20,950	23,812	2,862	800
Snow Removal	0	0	0	0	3,123	3,123	0
Telephone	4,701	2,487	(2,214)	4,701	4,410	(290)	2,487
Tickets	0	0	0	0	967	967	0
Uniforms	241	0	(241)	241	2,083	1,843	0
Utilities	26,221	0	(26,221)	26,221	15,974	(10,247)	0
Total Operating Expense	277,950	120,040	(157,910)	277,950	326,559	48,610	120,040
Total Expenses	1,017,880	934,247	(83,633)	1,017,880	1,117,775	99,896	934,247
Operating Profit	2,443,925	(934,247)	3,378,172	2,443,925	2,286,560	157,366	(934,247)
Other Income/Expenses							
Support	260,662	158,701	(101,961)	260,662	206,019	(54,643)	158,701
Fleet	18,952	14,739	(4,213)	18,952	18,934	(18)	14,739
Depreciation	78,224	107,643	29,418	78,224	52,043	(26,181)	107,643
Interest Expense	278,460	327,829	49,369	278,460	321,967	43,507	327,829
Interest Income	52,591	(26,178)	78,770	52,591	14,456	38,136	(26,178)
Debt Service	1,150,129	1,057,570	(92,558)	1,150,129	2,404,521	1,254,391	1,057,570
Payment To The City	710,089	(2,626,907)	3,336,996	710,089	(702,468)	1,412,557	(2,626,907)

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 4/30/2021

th_Filbert-New IS2
 PR

****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	\$76,668	\$0	\$76,668	\$76,668	\$62,945	\$13,723	\$0
Monthly Revenue	147,314	126,149	21,165	147,314	79,792	67,522	126,149
Employee Parking	9,787	3,400	6,387	9,787	4,901	4,886	3,400
PPA Vehicles	17,195	13,795	3,400	17,195	8,598	8,598	13,795
Rental Income	21,322	2,551	18,771	21,322	7,387	13,935	2,551
Miscellaneous Revenue	0	0	0	0	671	(671)	0
Total Gross Revenue	272,286	145,895	126,391	272,286	164,294	107,993	145,895
Net Revenue	272,286	145,895	126,391	272,286	164,294	107,993	145,895
Payroll Costs							
Payroll	35,601	25,159	(10,442)	35,601	38,800	3,199	25,159
Fringes	18,568	23,680	5,112	18,568	10,791	(7,777)	23,680
Pension	4,549	1,759	(2,791)	4,549	3,537	(1,012)	1,759
Post Employment Benefits	1,823	2,276	453	1,823	0	(1,823)	2,276
Total Payroll Costs	60,541	52,874	(7,667)	60,541	53,128	(7,412)	52,874
Operating Expenses:							
Credit Card Fees	2,379	448	(1,932)	2,379	2,464	85	448
Equipment	4,498	2,176	(2,322)	4,498	1,195	(3,302)	2,176
Insurance	1,859	2,651	792	1,859	3,282	1,423	2,651
Printing	0	0	0	0	612	612	0
Misc. Expenses	0	0	0	0	82	82	0
Office Expense	18	0	(18)	18	313	295	0
Professional Fees	17,979	272	(17,707)	17,979	646	(17,333)	272
Real Estate Taxes	10,714	0	(10,714)	10,714	0	(10,714)	0
Repairs & Maintenance	13,480	0	(13,480)	13,480	11,734	(1,746)	0
Telephone	624	0	(624)	624	746	121	0
Tickets	0	0	0	0	142	142	0
Uniforms	0	0	0	0	40	40	0
Utilities	1,370	4,133	2,763	1,370	5,563	4,194	4,133
Total Operating Expense	52,921	9,680	(43,242)	52,921	26,819	(26,102)	9,680
Total Expenses	113,462	62,554	(50,909)	113,462	79,947	(33,514)	62,554
Operating Profit	158,824	83,341	75,482	158,824	84,347	74,478	83,341
Other Income/Expenses							
Support	27,259	10,580	(16,679)	27,259	18,750	(8,509)	10,580
Depreciation	137,115	137,115	0	137,115	140,817	3,702	137,115
Fleet	2,369	1,842	(527)	2,369	2,500	131	1,842
Security	11,126	7,226	(3,900)	11,126	2,917	(8,209)	7,226
Interest Income	139	2,561	(2,422)	139	2,284	(2,145)	2,561
Interest Expense	0	0	0	0	16,250	16,250	0
Debt Service	27,850	27,850	0	27,850	27,850	0	27,850
Net Gain (Loss) from Operation:	(46,756)	(98,711)	(51,954)	(46,756)	(122,453)	(75,697)	(98,711)

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 4/30/2021

Jefferson-New IS2
 TM

****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	\$43,567	\$0	\$43,567	\$43,567	\$39,212	\$4,355	\$0
Monthly Revenue	21,413	8,089	13,325	21,413	31,833	(10,420)	8,089
Business Validations	0	0	0	0	202	(202)	0
Total Gross Revenue	64,980	8,089	56,892	64,980	71,247	(6,267)	8,089
Net Revenue	64,980	8,089	56,892	64,980	71,247	(6,267)	8,089
Payroll Costs							
Payroll	16,799	10,801	(5,998)	16,799	22,450	5,651	10,801
Fringes	7,131	8,921	1,790	7,131	5,155	(1,976)	8,921
Pension	1,020	754	(266)	1,020	1,801	781	754
Post Employment Benefits	813	965	152	813	490	(323)	965
Total Payroll Costs	25,763	21,441	(4,322)	25,763	29,896	4,134	21,441
Operating Expenses:							
Credit Card Fees	1,442	521	(921)	1,442	1,612	169	521
Damage Claims	0	0	0	0	57	57	0
Equipment	5,467	0	(5,467)	5,467	1,448	(4,019)	0
Insurance	524	748	223	524	1,318	794	748
Printing	0	0	0	0	5	5	0
Misc. Expenses	0	0	0	0	29	29	0
Office Expense	532	0	(532)	532	271	(261)	0
Professional Fees	5,623	623	(5,000)	5,623	171	(5,452)	623
Repairs & Maintenance	7,481	0	(7,481)	7,481	2,665	(4,815)	0
Snow Removal	0	0	0	0	43	43	0
Telephone	572	1,554	982	572	617	45	1,554
Tickets	0	0	0	0	71	71	0
Uniforms	0	0	0	0	29	29	0
Utilities	4,028	0	(4,028)	4,028	3,175	(854)	0
Total Operating Expense	25,669	3,446	(22,223)	25,669	11,511	(14,159)	3,446
Total Expenses	51,432	24,887	(26,545)	51,432	41,407	(10,025)	24,887
Operating Profit	13,548	(16,798)	30,347	13,548	29,840	(16,292)	(16,798)
Other Income/Expenses							
Support	12,304	4,269	(8,035)	12,304	10,000	(2,304)	4,269
Security	2,369	1,842	(527)	2,369	2,500	131	1,842
Depreciation	37,453	37,453	0	37,453	38,548	1,095	37,453
Fleet	2,369	1,842	(527)	2,369	2,500	131	1,842
Interest Income	23	2,865	(2,841)	23	3,345	(3,321)	2,865
Interest Expense	0	21,831	21,831	0	20,411	20,411	21,831
Debt Service	35,417	35,417	0	35,417	35,417	0	35,417
Total Other Income/Expense	89,889	99,789	9,901	89,889	106,031	16,143	99,789
Net Gain (Loss) from Operatic	(76,341)	(116,587)	40,248	(76,341)	(76,191)	(149)	(116,587)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the One Month Ending 4/30/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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	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	\$15,627	\$22,523	(\$6,896)	\$15,627	\$12,912	\$2,715	\$22,523
Transient Revenue	15,062	584	14,478	15,062	10,490	4,572	584
Monthly Revenue	16,655	1,905	14,750	16,655	13,473	3,182	1,905
Rental Income	150	0	150	150	216	(66)	0
Total Revenue	47,494	25,012	22,482	47,494	37,091	10,403	25,012
Payroll Costs							
Payroll	26,703	12,528	(14,175)	26,703	20,919	(5,784)	12,528
Fringes	9,066	3,104	(5,962)	9,066	5,934	(3,132)	3,104
Pension	3,296	1,245	(2,052)	3,296	2,070	(1,226)	1,245
Post Employment Benefits	427	506	79	427	257	(170)	506
Total Payroll Costs	39,492	17,383	(22,109)	39,492	29,180	(10,312)	17,383
Operating Expenses:							
Credit Card Fees	769	141	(628)	769	597	(172)	141
Insurance	562	802	240	562	870	307	802
Printing	0	0	0	0	7	7	0
Meter Costs	0	0	0	0	536	536	0
Misc. Expenses	328	0	(328)	328	165	(163)	0
Office Expense	0	0	0	0	137	137	0
Professional Fees	82	82	0	82	175	93	82
Repairs & Maintenance	7,381	0	(7,381)	7,381	3,627	(3,754)	0
Telephone	44	622	578	44	105	61	622
Utilities	2,877	667	(2,210)	2,877	3,011	134	667
Total Operating Expense	12,043	2,314	(9,730)	12,043	9,230	(2,815)	2,314
Total Expenses	51,535	19,697	(31,840)	51,535	38,410	(13,127)	19,697
Operating Profit	(4,041)	5,315	(9,358)	(4,041)	(1,319)	(2,724)	5,315
Other Income/Expenses							
Support Allocation	11,547	4,269	(7,278)	11,547	7,535	(4,012)	4,269
Security Allocation	8,225	5,342	(2,883)	8,225	0	(8,225)	5,342
Fleet Allocation	2,369	1,842	(527)	2,369	1,894	(475)	1,842
Depreciation	5,287	5,287	0	5,287	5,292	5	5,287
Interest Income	0	0	0	0	209	(209)	0
Net Income from Operations	(31,469)	(11,425)	(20,046)	(31,469)	(15,831)	(15,640)	(11,425)
City Rent Reconciliation:							
Add: Depreciation	5,287			5,287			
Insurance	562			562			
Total Adjustments per lease	5,849			5,849			
Net Rental Income per Lease	(25,621)			(25,621)			
Percent for Rent to City @ 30%	(7,686)			(7,686)			
PPA Portion of Net Income	(23,784)			(23,784)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 4/30/2021

lin Bridge-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	\$30,514	\$22,012	\$8,502	\$30,514	\$28,636	\$1,879	\$22,012
Total Gross Revenue	30,514	22,012	8,502	30,514	28,636	1,879	22,012
Payroll Costs							
Payroll	1,885	2,008	123	1,885	1,998	113	2,008
Fringes	356	344	(12)	356	277	(79)	344
Pension	164	144	(20)	164	212	48	144
Post Employment Benefits	0	0	0	0	13	13	0
Total Payroll Costs	2,405	2,496	90	2,405	2,500	95	2,496
Operating Expenses:							
Damage Claims	0	0	0	0	23	23	0
Equipment	1,448	0	(1,448)	1,448	0	(1,448)	0
Insurance	0	0	0	0	177	177	0
Misc. Expenses	0	0	0	0	32	32	0
Office Expense	0	0	0	0	24	24	0
Professional Fees	720	0	(720)	720	1,508	788	0
Repairs & Maintenance	0	0	0	0	285	285	0
Telephone	241	0	(241)	241	213	(28)	0
Utilities	0	0	0	0	114	114	0
Operators Expenses	4,310	4,310	0	4,310	0	(4,310)	4,310
Total Operating Expense	6,719	4,310	(2,409)	6,719	2,376	(4,343)	4,310
Total Expenses	9,124	6,806	(2,318)	9,124	4,876	(4,248)	6,806
Operating Profit	21,390	15,206	6,184	21,390	23,760	(2,369)	15,206
Other Income/Expenses							
Support	2,082	1,114	(968)	2,082	1,443	(639)	1,114
Security	0	0	0	0	383	383	0
Depreciation	8,362	8,362	0	8,362	29,837	21,475	8,362
Total Other	10,444	9,476	968	10,444	31,663	(21,219)	9,476
Net income (Loss) from operat	10,946	5,730	(5,216)	10,946	(7,903)	(18,849)	5,730
50% share to PPA	5,473	2,865	(2,608)	5,473	(3,952)	(9,425)	2,865
50% of profit to DRPA	5,473	2,865	(2,608)	5,473	(3,952)	(9,425)	2,865
Total payment to DRPA	<u>9,783</u>			<u>9,783</u>			

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PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 4/30/2021

_GatewayNew IS2
 RM

****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							
Management Fees	\$0	\$14,862	(\$14,862)	\$0	\$41,667	(\$41,667)	\$14,862
Reimbursement of Expenses	43,758	39,731	4,028	43,758	47,495	(3,736)	39,731
Rental Income	20,833	20,833	0	20,833	20,833	0	20,833
Total Gross Revenue	64,591	75,426	(10,834)	64,591	109,995	(45,403)	75,426
Net Revenue	64,591	75,426	(10,834)	64,591	109,995	(45,403)	75,426
Payroll Costs							
Payroll	35,532	38,642	3,111	35,532	43,910	8,379	38,642
Fringes	13,661	13,148	(514)	13,661	14,820	1,158	13,148
Pension	3,979	2,470	(1,509)	3,979	5,039	1,060	2,470
Post Employment Benefits	0	0	0	0	65	65	0
Total Payroll Costs	53,172	54,260	1,089	53,172	63,834	10,662	54,260
Operating Expenses:							
Insurance	1,211	1,727	516	1,211	1,507	297	1,727
Misc. Expenses	81	0	(81)	81	162	81	0
Office Expense	22	0	(22)	22	173	151	0
Professional Fees	177	177	0	177	567	389	177
Rent Expense	20,833	20,833	0	20,833	20,833	0	20,833
Repairs & Maintenance	0	0	0	0	424	424	0
Telephone	548	410	(138)	548	408	(141)	410
Tickets	0	0	0	0	15	15	0
Uniforms	0	0	0	0	17	17	0
Total Operating Expense	22,872	23,147	274	22,872	24,106	1,231	23,147
Total Expenses	76,044	77,407	1,363	76,044	87,940	11,893	77,407
Operating Profit	(11,453)	(1,981)	(9,471)	(11,453)	22,055	(33,509)	(1,981)
Other Income/Expenses							
Support	17,794	13,179	(4,615)	17,794	17,476	(318)	13,179
Security	1,645	1,068	(577)	1,645	1,230	(415)	1,068
Fleet	2,369	1,842	(527)	2,369	2,310	(59)	1,842
Interest Income	18	269	(251)	18	38	(20)	269
Net Gain (Loss) from Operatic	(33,243)	(17,801)	(15,441)	(33,243)	1,077	(34,322)	(17,801)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 4/30/2021

IS_Taxi-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							
Medallion Assessment Renew	\$156	\$0	\$156	\$156	\$4,410	(\$4,254)	\$0
Petitions	1,000	0	1,000	1,000	258	742	0
Voluntary Suspension	825	0	825	825	0	825	0
Inspection Fees	600	0	600	600	726	(126)	0
Vehicle Changes/Re-Inspecti	2,250	0	2,250	2,250	1,850	400	0
Driver Training/Certification	6,336	0	6,336	6,336	8,042	(1,706)	0
Fines & Violations	7,600	0	7,600	7,600	7,555	45	0
Administrative Surcharge - O	95,814	26,788	69,026	95,814	104,931	(9,117)	26,788
Court Fees	750	0	750	750	1,000	(250)	0
Medallion Transfers	20,000	0	20,000	20,000	17,296	2,704	0
Miscellaneous Revenue	6,336	0	6,336	6,336	1,440	4,896	0
Total Gross Revenue	141,667	26,788	114,879	141,667	147,508	(5,841)	26,788
Net Revenue	141,667	26,788	114,879	141,667	147,508	(5,841)	26,788
Payroll Costs							
Payroll	54,546	43,660	(10,887)	54,546	65,335	10,788	43,660
Fringes	17,254	26,245	8,991	17,254	22,179	4,926	26,245
Pension	12,342	11,172	(1,170)	12,342	7,940	(4,402)	11,172
Post Employment Benefits	(10,931)	11,569	22,500	(10,931)	3,450	14,381	11,569
Total Payroll Costs	73,211	92,646	19,434	73,211	98,904	25,693	92,646
Operating Expenses:							
Advertising	0	0	0	0	35	35	0
Auto Expense	693	0	(693)	693	0	(693)	0
Credit Card Fees	3,763	32	(3,731)	3,763	920	(2,843)	32
Equipment	0	0	0	0	575	575	0
Insurance	19,791	822	(18,969)	19,791	20,125	334	822
Printing	0	0	0	0	498	498	0
Misc. Expenses	308	0	(308)	308	1,342	1,034	0
Office Expense	477	0	(477)	477	5,750	5,273	0
Professional Fees	(12,612)	85	12,697	(12,612)	3,833	16,445	85
Rent Expense	10,490	8,704	(1,785)	10,490	7,500	(2,990)	8,704
Real Estate Taxes	11,011	0	(11,011)	11,011	1,150	(9,861)	0
Repairs & Maintenance	997	0	(997)	997	958	(39)	0
Telephone	892	1,940	1,048	892	882	(10)	1,940
Criminal Record Check	704	0	(704)	704	920	216	0
Uniforms	221	243	21	221	1,342	1,120	243
Utilities	2,131	479	(1,652)	2,131	2,492	360	479
Total Operating Expense	38,866	12,305	(26,559)	38,866	48,322	9,457	12,305
Total Expenses	112,077	104,951	(7,125)	112,077	147,226	35,149	104,951
Operating Profit	29,590	(78,163)	107,754	29,590	282	29,309	(78,163)
Other Income/Expenses							
Support	68,526	17,819	(50,707)	68,526	29,179	(39,347)	17,819
Security	2,901	1,884	(1,017)	2,901	2,125	(776)	1,884
Fleet	1,587	1,234	(353)	1,587	4,217	2,630	1,234
Depreciation	470	166	(304)	470	958	488	166
Interest Income	540	975	(435)	540	958	(419)	975
Net Gain (Loss) from Operation:	(43,354)	(98,291)	54,938	(43,354)	(35,239)	(8,115)	(98,291)

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PHILADELPHIA PARKING AUTHORITY
Limos
4/30/2021

IS_Limos-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							
Limo Assessment/Stickers	\$0	\$0	\$0	\$0	\$5,562	(\$5,562)	\$0
Inspection Fees	125	0	125	125	800	(675)	0
Driver Training/Certification	2,472	0	2,472	2,472	3,056	(584)	0
Voluntary Suspension	75	0	75	75	0	75	0
Fines & Violations	225	0	225	225	3,225	(3,000)	0
Administrative Surcharge - O	23,954	6,697	17,257	23,954	29,303	(5,349)	6,697
Miscellaneous Revenue	88	0	88	88	275	(187)	0
Total Gross Revenue	26,939	6,697	20,242	26,939	42,221	(15,282)	6,697
Net Revenue	26,939	6,697	20,242	26,939	42,221	(15,282)	6,697
Payroll Costs							
Payroll	16,030	7,212	(8,818)	16,030	20,937	4,907	7,212
Fringes	6,553	6,583	30	6,553	9,643	3,090	6,583
Pension	5,252	3,192	(2,060)	5,252	3,452	(1,800)	3,192
Post Employment Benefits	0	0	0	0	1,500	1,500	0
Total Payroll Costs	27,835	16,987	(10,848)	27,835	35,532	7,697	16,987
Operating Expenses:							
Advertising	0	0	0	0	15	15	0
Auto Expense	295	0	(295)	295	0	(295)	0
Credit Card Fees	(1,210)	9	1,219	(1,210)	400	1,610	9
Equipment	0	0	0	0	250	250	0
Insurance	9,032	1,102	(7,930)	9,032	7,396	(1,635)	1,102
Printing	0	0	0	0	217	217	0
Misc. Expenses	100	0	(100)	100	583	483	0
Office Expense	165	0	(165)	165	2,500	2,335	0
Professional Fees	133	113	(19)	133	1,667	1,534	113
Rent Expense	4,464	2,455	(2,009)	4,464	2,933	(1,530)	2,455
Real Estate Taxes	4,685	0	(4,685)	4,685	500	(4,185)	0
Repairs & Maintenance	146	0	(146)	146	417	271	0
Telephone	218	2,101	1,883	218	383	166	2,101
Criminal Record Check	0	0	0	0	400	400	0
Uniforms	94	68	(26)	94	583	489	68
Utilities	907	135	(772)	907	1,083	176	135
Total Operating Expense	19,029	5,983	(13,044)	19,029	19,327	300	5,983
Total Expenses	46,864	22,970	(23,891)	46,864	54,859	7,997	22,970
Operating Profit	(19,925)	(16,273)	(3,650)	(19,925)	(12,638)	(7,285)	(16,273)
Other Income/Expenses							
Support	189	3,898	3,709	189	10,902	10,713	3,898
Security	1,346	874	(472)	1,346	1,033	(313)	874
Fleet	1,587	1,234	(353)	1,587	1,833	246	1,234
Depreciation	200	47	(153)	200	417	217	47
Interest Income	197	277	(80)	197	316	(119)	277
Net Gain (Loss) from Operation:	(23,050)	(22,049)	(999)	(23,050)	(26,507)	3,459	(22,049)

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PHILADELPHIA PARKING AUTHORITY
 TNC
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IS_TNC-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							
Assessments	\$0	\$188,513	(\$188,513)	\$0	\$0	\$0	\$188,513
Inspection Fees	1,475	0	1,475	1,475	1,400	75	0
Fines & Violations	200	0	200	200	483	(283)	0
Court Fees	0	0	0	0	100	(100)	0
Miscellaneous Revenue	0	0	0	0	42	(42)	0
Total Gross Revenue	1,675	188,513	(186,838)	1,675	2,025	(350)	188,513
Net Revenue	1,675	188,513	(186,838)	1,675	2,025	(350)	188,513
Payroll Costs							
Payroll	26,450	19,060	(7,390)	26,450	58,878	32,428	19,060
Fringes	10,813	17,399	6,587	10,813	15,911	5,099	17,399
Pension	8,665	8,436	(229)	8,665	8,171	(494)	8,436
Total Payroll Costs	45,928	44,895	(1,032)	45,928	82,960	37,033	44,895
Operating Expenses:							
Advertising	0	0	0	0	25	25	0
Auto Expense	486	0	(486)	486	0	(486)	0
Credit Card Fees	(1,996)	41	2,037	(1,996)	660	2,656	41
Equipment	0	0	0	0	413	413	0
Insurance	14,696	2,196	(12,501)	14,696	15,791	1,095	2,196
Printing	0	0	0	0	358	358	0
Misc. Expenses	92	0	(92)	92	963	870	0
Office Expense	272	0	(272)	272	4,125	3,853	0
Professional Fees	189	225	37	189	2,750	2,561	225
Rent Expense	7,365	11,159	3,794	7,365	12,337	4,972	11,159
Real Estate Taxes	7,731	0	(7,731)	7,731	825	(6,906)	0
Repairs & Maintenance	240	0	(240)	240	688	447	0
Telephone	359	5,906	5,546	359	633	273	5,906
Criminal Record Check	0	0	0	0	660	660	0
Uniforms	155	311	155	155	963	807	311
Utilities	1,497	615	(882)	1,497	1,788	291	615
Total Operating Expense	31,086	20,453	(10,635)	31,086	42,979	11,888	20,453
Total Expenses	77,014	65,348	(11,668)	77,014	125,939	48,921	65,348
Operating Profit	(75,339)	123,165	(198,506)	(75,339)	(123,914)	48,571	123,165
Other Income/Expenses							
Support	189	11,137	10,948	189	24,851	24,662	11,137
Security	1,077	699	(378)	1,077	3,025	1,948	699
Fleet	1,564	1,216	(348)	1,564	1,518	(47)	1,216
Depreciation	330	213	(117)	330	688	358	213
Interest Income	1,775	1,605	170	1,775	1,974	(199)	1,605
Net Gain (Loss) from Operation:	(76,724)	111,505	(188,231)	(76,724)	(152,022)	75,292	111,505

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PHILADELPHIA PARKING AUTHORITY
 Red Light
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RedLight-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							
Revenue - Red Light Camera	\$1,883,584	\$1,193,579	\$690,005	\$1,883,584	\$1,384,648	\$498,936	\$1,193,579
Credit Card Convenience Fee	20,000	24,098	(4,098)	20,000	25,927	(5,927)	24,098
Ticketing Refund	0	(400)	400	0	(750)	750	(400)
Total Gross Revenue	1,903,584	1,217,277	686,308	1,903,584	1,409,825	493,759	1,217,277
Program Fees	26,135	(45,180)	71,315	26,135	(66,741)	92,876	(45,180)
Net Revenue	1,929,719	1,172,097	757,623	1,929,719	1,343,084	586,635	1,172,097
Payroll Costs							
Payroll	115,426	21,666	(93,761)	115,426	40,642	(74,784)	21,666
Fringes	6,582	11,123	4,541	6,582	8,961	2,379	11,123
Pension	28,559	13,399	(15,160)	28,559	12,970	(15,589)	13,399
Post Employment Benefits	4,151	9,839	5,688	4,151	4,993	842	9,839
Total Payroll Costs	154,718	56,027	(98,692)	154,718	67,566	(87,152)	56,027
Operating Expenses:							
Auto Expense	140	105	(35)	140	2,077	1,937	105
Equipment	8,336	337,623	329,288	8,336	359,029	350,693	337,623
Insurance	3,132	8,933	5,801	3,132	10,157	7,025	8,933
Printing	0	0	0	0	539	539	0
Misc. Expenses	0	0	0	0	634	634	0
Office Expense	0	0	0	0	634	634	0
Professional Fees	459	2,272	1,814	459	5,500	5,041	2,272
Collection Fees	(21,291)	(6,840)	14,451	(21,291)	29,167	50,457	(6,840)
Police Review - Red Light	(2,782)	0	2,782	(2,782)	12,000	14,782	0
Admin Review - Red Light	(9,576)	(5,251)	4,325	(9,576)	11,000	20,576	(5,251)
Rent Expense	4,145	8,109	3,964	4,145	8,423	4,278	8,109
Repairs & Maintenance	0	0	0	0	288	288	0
Telephone	249	3,090	2,841	249	913	663	3,090
Total Operating Expense	(17,188)	348,041	365,230	(17,188)	440,361	457,550	348,041
Total Expenses	137,530	404,068	266,538	137,530	507,927	370,398	404,068
Operating Profit	1,792,189	768,029	1,024,161	1,792,189	835,157	957,032	768,029
Other Income/Expenses							
Support	17,037	71,833	54,796	17,037	101,006	83,969	71,833
Interest Income	0	0	0	0	37	(37)	0
Payment to PennDot	1,775,152	696,196	1,078,957	1,775,152	734,188	1,040,964	696,196

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 4/30/2021

Cameras-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 - Speed Camera	\$2,616,972	\$0	\$2,616,972	\$2,616,972	\$1,649,244	\$967,728	\$0
Total Gross Revenue	2,616,972	0	2,616,972	2,616,972	1,649,244	967,728	0
Program Costs	0	0	0	0	(120,287)	120,287	0
Net Revenue	2,616,972	0	2,616,972	2,616,972	1,528,957	1,088,015	0
Payroll Costs							
Payroll	(77,320)	0	77,320	(77,320)	32,083	109,404	0
Fringes	3,974	0	(3,974)	3,974	9,583	5,609	0
Pension	(13,641)	0	13,641	(13,641)	3,438	17,079	0
Post Employment Benefits	4,151	0	(4,151)	4,151	5,125	974	0
Total Payroll Costs	(82,836)	0	82,836	(82,836)	50,229	133,065	0
Operating Expenses:							
Auto Expense	140	0	(140)	140	0	(140)	0
Equipment	(95,840)	0	95,840	(95,840)	95,850	191,690	0
Insurance	3,132	0	(3,132)	3,132	804	(2,328)	0
Misc. Expenses	0	0	0	0	261	261	0
Office Expense	0	0	0	0	123	123	0
Professional Fees	(1,043)	0	1,043	(1,043)	16,667	17,709	0
Collection Fees	0	0	0	0	3,000	3,000	0
Police Review - Speed Came	99,968	0	(99,968)	99,968	56,000	(43,968)	0
Admin Review - Speed Came	(4,503)	0	4,503	(4,503)	16,000	20,503	0
Rent Expense	4,145	0	(4,145)	4,145	1,015	(3,130)	0
Repairs & Maintenance	3,173	0	(3,173)	3,173	0	(3,173)	0
Telephone	250	0	(250)	250	37	(212)	0
Uniforms	0	0	0	0	375	375	0
Total Operating Expense	9,422	0	(9,422)	9,422	190,132	180,711	0
Total Expenses	(73,414)	0	73,414	(73,414)	240,361	313,776	0
Operating Profit	2,690,386	0	2,690,387	2,690,386	1,288,596	1,401,791	0
Other Income/Expenses							
Support	12,683	0	(12,683)	12,683	61,405	48,722	0
Interest Income	1,066	0	1,066	1,066	154	912	0
Payment to PennDot	2,678,769	0	2,678,770	2,678,769	1,227,345	1,451,425	0

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PHILADELPHIA PARKING AUTHORITY
Essington
 4/30/2021

Essington-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
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$542	\$542	\$0
Misc. Expenses	1,639	0	(1,639)	1,639	303	(1,336)	0
Office Expense	4,752	0	(4,752)	4,752	215	(4,537)	0
Professional Fees	0	0	0	0	157	157	0
Repairs & Maintenance	1,543	0	(1,543)	1,543	2,723	1,180	0
Telephone	1,142	0	(1,142)	1,142	915	(227)	0
Utilities	4,975	0	(4,975)	4,975	0	(4,975)	0
Total Operating Expense	14,051	0	(14,050)	14,051	4,855	(9,195)	0
Total Expenses	14,051	0	(14,050)	14,051	4,855	(9,195)	0
Other Income/Expenses							
Total Essington Avenue	14,051	0	(14,050)	14,051	4,855	(9,195)	0

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PHILADELPHIA PARKING AUTHORITY
 Support
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_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	\$805,051	\$219,161	(\$585,889)	\$805,051	\$827,890	\$22,839	\$219,161
Fringes	215,208	255,666	40,458	215,208	219,645	4,437	255,666
Pension	242,452	291,178	48,726	242,452	153,642	(88,811)	291,178
Post Employment Benefits	20,542	25,163	4,621	20,542	43,921	23,379	25,163
Total Payroll Costs	1,283,253	791,168	(492,085)	1,283,253	1,245,098	(38,155)	791,168
Other Expenses:							
Advertising	1,854	0	(1,854)	1,854	1,110	(744)	0
Auto Expense	2,270	0	(2,270)	2,270	2,821	551	0
Damage Claims	0	0	0	0	52	52	0
Equipment	6,426	0	(6,426)	6,426	13,243	6,817	0
Insurance	244,663	(30,543)	(275,206)	244,663	59,770	(184,893)	(30,543)
Printing	36	0	(36)	36	3,045	3,009	0
Depreciation	29,940	21,935	(8,005)	29,940	32,533	2,593	21,935
Interest Expense/Income	(193)	0	193	(193)	130	322	0
Misc. Expenses	22,168	7,182	(14,986)	22,168	12,500	(9,668)	7,182
Office Expense	65,158	111,508	46,350	65,158	66,735	1,577	111,508
Professional Fees	80,665	11,482	(69,183)	80,665	54,167	(26,498)	11,482
Rent Expense	85,519	79,310	(6,208)	85,519	81,753	(3,765)	79,310
Real Estate Taxes	0	0	0	0	32	32	0
Snow Removal	7,321	0	(7,321)	7,321	1,204	(6,117)	0
Telephone	11,163	536	(10,627)	11,163	12,643	1,480	536
Uniforms	3,664	0	(3,664)	3,664	2,529	(1,135)	0
Utilities	0	0	0	0	2,871	2,871	0
Essington Building	1,686	0	(1,686)	1,686	1,063	(623)	0
Total Other Expense	562,340	201,410	(360,930)	562,340	348,201	(214,142)	201,410
Total Admin	1,845,593	992,578	(853,014)	1,845,593	1,593,299	(252,297)	992,578

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 4/30/2021

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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
Payroll Costs							
Payroll	\$90,965	\$81,259	(\$9,706)	\$90,965	\$97,286	\$6,321	\$81,259
Fringes	32,411	35,216	2,804	32,411	27,923	(4,488)	35,216
Pension	57,120	65,868	8,748	57,120	58,381	1,261	65,868
Total Payroll Costs	180,496	182,343	1,847	180,496	183,590	3,094	182,343
Other Expenses:							
Auto Expense	41,739	1,890	(39,849)	41,739	34,358	(7,382)	1,890
Equipment	1,207	0	(1,207)	1,207	1,228	21	0
Printing	0	0	0	0	94	94	0
Depreciation	0	0	0	0	93	93	0
Misc. Expenses	4,146	0	(4,146)	4,146	1,875	(2,271)	0
Office Expense	6,315	0	(6,315)	6,315	53	(6,262)	0
Telephone	364	0	(364)	364	342	(22)	0
Uniforms	589	0	(589)	589	623	35	0
Utilities	352	0	(352)	352	300	(52)	0
Essington Building	1,686	0	(1,686)	1,686	1,009	(677)	0
Total Other Expense	56,398	1,890	(54,507)	56,398	39,975	(16,422)	1,890
Total Admin	236,894	184,233	(52,660)	236,894	223,565	(13,328)	184,233

Date: 6/18/2021
 Time: 9:48 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security
4/30/2021

_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	\$245,672	\$122,517	(\$123,156)	\$245,672	\$166,667	(\$79,006)	\$122,517
Fringes	39,573	37,453	(2,120)	39,573	33,850	(5,723)	37,453
Pension	7,351	28,307	20,957	7,351	32,206	24,856	28,307
Post Employment Benefits	1,915	4,123	2,208	1,915	334	(1,580)	4,123
Total Payroll Costs	294,511	192,400	(102,111)	294,511	233,057	(61,453)	192,400
Other Expenses:							
Auto Expense	359	0	(359)	359	938	579	0
Insurance	0	0	0	0	2,329	2,329	0
Misc. Expenses	0	0	0	0	71	71	0
Office Expense	0	0	0	0	44	44	0
Telephone	96	0	(96)	96	78	(18)	0
Uniforms	1,757	0	(1,757)	1,757	1,066	(691)	0
Total Other Expense	2,212	0	(2,213)	2,212	4,526	2,313	0
Total Admin	296,723	192,400	(104,324)	296,723	237,583	(59,140)	192,400