

Date: 10/9/2020
 Time: 3:15 PM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
 8/31/2020

On Street-New IS2
 TW

****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 - Tickets	\$8,486,702	\$8,139,083	\$347,619	\$17,794,119	\$15,373,671	\$2,420,448	\$40,362,463
Revenue - Meters	2,442,416	3,493,248	(1,050,832)	5,711,846	6,693,373	(981,527)	17,423,071
Revenue - Towing	352,380	549,655	(197,275)	933,051	1,025,000	(91,949)	2,369,020
Revenue - Storage	101,391	85,986	15,405	279,371	165,000	114,371	407,308
Revenue - Booting	210,246	232,025	(21,779)	343,296	252,000	91,296	1,142,505
Revenue - RPP	294,814	248,695	46,119	901,901	780,000	121,901	1,092,545
Revenue - Contractor	123,450	165,150	(41,700)	559,500	170,000	389,500	574,500
Revenue - Loading Zone	15,400	24,000	(8,600)	87,850	50,000	37,850	171,350
Revenue - Auction	328,451	135,892	192,559	456,607	130,000	326,607	778,631
Auction Expenses	(26,198)	(120,007)	93,808	(46,921)	(120,000)	73,079	(680,585)
Revenue-Auction Proc Fee	11,300	9,040	2,260	16,880	0	16,880	47,820
Credit Card Proc Fees-Auctio	3,910	4,370	(460)	6,445	2,300	4,145	21,810
Credit Card Convenience Fee	269,735	225,069	44,667	509,392	450,000	59,392	1,130,347
Revenue-Proc Fee-Registr/Si	1,095	1,395	(300)	2,502	0	2,502	8,475
Ticketing Refund	0	(26,465)	26,465	555	(45,500)	46,055	(145,901)
Miscellaneous Revenue	261	1,893	(1,632)	513	2,800	(2,287)	9,230
Total Gross Revenue	12,615,353	13,169,029	(553,676)	27,556,907	24,928,644	2,628,263	64,712,589
Database Fees	(778,461)	(1,075,603)	297,142	(2,273,950)	(4,166,667)	1,892,717	(5,499,468)
Net Revenue	11,836,892	12,093,426	(256,534)	25,282,957	20,761,977	4,520,979	59,213,121
Payroll Costs							
Payroll	2,223,515	2,231,658	8,142	10,640,838	11,670,218	1,029,380	10,686,465
Fringes	973,197	893,486	(79,711)	5,638,666	4,317,980	(1,320,686)	4,592,898
Pension	827,539	1,657,580	830,041	4,962,321	4,551,385	(410,936)	6,520,326
Post Employment Benefits	71,105	71,613	509	363,768	0	(363,768)	347,576
Total Payroll Costs	4,095,356	4,854,337	758,982	21,605,593	20,539,583	(1,066,010)	22,147,265
Operating Expenses:							
Advertising	0	0	0	4,394	0	(4,394)	(1)
Auto Expense	60,738	93,099	32,361	242,649	291,600	48,951	454,472
Credit Card Fees	57,018	172,177	115,159	159,697	418,078	258,381	782,251
Damage Claims	19,451	1,876	(17,575)	55,914	20,616	(35,298)	16,608
Equipment	30,968	156,831	125,863	197,024	144,316	(52,708)	258,773
Insurance	60,742	(20,399)	(81,141)	287,040	486,080	199,039	542,442
Postage	376	15,075	14,699	15,376	68,283	52,907	15,581
Printing	3,707	23,286	19,579	74,109	76,220	2,112	97,020
Interest Expense	21,328	9,434	(11,894)	208,189	58,130	(150,060)	23,520
Meter Costs	15,820	37,096	21,276	63,486	144,160	80,674	265,703
Misc. Expenses	8,626	4,957	(3,668)	28,634	17,470	(11,164)	16,198
Office Expense	14,009	14,305	295	101,484	38,513	(62,971)	44,627
Professional Fees	172,269	73,897	(98,372)	302,668	188,629	(114,039)	328,562
Lot Security	0	10,514	10,514	6,742	22,258	15,515	20,806
Rent Expense	115,841	100,644	(15,198)	408,961	535,153	126,192	500,338
Repairs & Maintenance	21,605	40,635	19,030	129,428	133,122	3,694	181,314
Snow Removal	0	0	0	0	605	605	0
Telephone	16,191	3,423	(12,768)	60,349	23,236	(37,113)	20,996
Tickets	0	0	0	0	5,187	5,187	0
Uniforms	34,855	111,428	76,573	64,616	78,795	14,179	112,308
Utilities	4,774	11,406	6,631	37,860	17,958	(19,901)	32,600
Total Operating Expense	658,318	859,684	201,366	2,448,620	2,768,409	319,790	3,714,118
Total Expenses	4,753,674	5,714,021	960,348	24,054,213	23,307,992	(746,220)	25,861,383
Operating Profit	7,083,218	6,379,405	703,814	1,228,744	(2,546,015)	3,774,759	33,351,738
Other Income/Expenses							
Support	866,568	1,194,291	327,723	5,171,476	4,840,950	(330,526)	4,790,718
Security	113,079	92,822	(20,257)	519,898	489,143	(30,756)	504,941
Fleet	87,870	164,127	76,257	579,605	719,836	140,231	674,900
Depreciation	66,234	62,439	(3,795)	333,127	333,750	623	307,544
Essington Bldg	2,524	3,207	683	14,856	20,574	5,717	17,134
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	65	2,823	(2,758)	29,908	0	29,908	47,119
Debt Service	52,751	8,332	(44,420)	263,750	263,749	0	41,665
Payment To The City	5,894,257	4,857,010	1,037,247	(5,624,060)	(9,214,017)	3,589,957	27,060,770

Date: 10/9/2020
 Time: 3:15 PM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
8/31/2020

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	\$49,011	\$162,237	(\$113,225)	\$97,649	\$84,360	\$13,289	\$827,028
Revenue - Storage	34,764	392,463	(357,699)	110,212	201,000	(90,788)	2,141,674
Revenue - Truck Enforcement	12,218	30,704	(18,486)	26,954	17,300	9,654	142,150
Revenue - Auction	597,782	434,750	163,032	1,053,319	108,000	945,319	2,502,189
Auction Expenses	(84,342)	(380,218)	295,876	(151,057)	(176,000)	24,943	(2,153,562)
Revenue-Auction Proc Fee	4,340	8,440	(4,100)	8,900	2,800	6,100	39,420
Live Stop PPA Surcharge	37,298	41,511	(4,213)	100,829	10,000	90,829	219,976
Total Gross Revenue	651,071	689,887	(38,816)	1,246,806	247,460	999,346	3,718,875
Database Fees	(15,887)	(21,453)	5,566	(62,002)	(208,333)	146,332	(83,560)
Net Revenue	635,184	668,434	(33,249)	1,184,804	39,127	1,145,677	3,635,315
Payroll Costs							
Payroll	128,409	193,107	64,698	498,178	974,760	476,583	1,102,311
Fringes	30,440	58,610	28,170	122,269	292,428	170,160	289,574
Pension	52,048	125,020	72,972	218,202	428,895	210,693	534,340
Post Employment Benefits	8,166	8,166	0	40,830	0	(40,830)	40,830
Total Payroll Costs	219,063	384,903	165,840	879,479	1,696,083	816,605	1,967,055
Operating Expenses:							
Auto Expense	6,132	4,162	(1,969)	50,270	36,161	(14,109)	35,721
Credit Card Fees	1,015	1,168	153	1,811	4,740	2,929	8,127
Damage Claims	2,471	586	(1,885)	4,462	6,776	2,314	5,702
Equipment	0	8,212	8,212	6,024	18,268	12,244	25,967
Insurance	5,882	(2,768)	(8,650)	29,411	39,960	10,549	55,722
Printing	0	0	0	0	181	181	217
Misc. Expenses	884	138	(746)	1,951	1,240	(712)	2,268
Motor Vehicle Towing	0	4,850	4,850	30,150	26,248	(3,902)	25,981
Office Expense	0	0	0	6,086	745	(5,341)	648
Professional Fees	16,871	11,298	(5,573)	53,237	18,800	(34,437)	14,743
Rent Expense	25,265	32,054	6,789	136,962	94,369	(42,594)	129,470
Repairs & Maintenance	4,390	1,462	(2,928)	8,419	7,399	(1,020)	8,028
Telephone	4,112	81	(4,031)	4,147	9,192	5,044	526
Uniforms	64	5,927	5,863	961	3,944	2,983	5,927
Utilities	3,235	2,093	(1,142)	16,481	4,274	(12,207)	11,122
Total Operating Expense	70,321	69,263	(1,058)	350,372	272,297	(78,079)	330,169
Total Expenses	289,384	454,166	164,783	1,229,851	1,968,380	738,526	2,297,224
Operating Profit	345,800	214,268	131,533	(45,047)	(1,929,253)	1,884,204	1,338,091
Other Income/Expenses							
Support	63,407	100,710	37,303	272,867	400,167	127,300	442,329
Security	75,394	61,888	(13,506)	346,637	323,047	(23,590)	336,664
Fleet	7,988	14,921	6,933	52,691	65,955	13,264	61,355
Depreciation	17,846	17,846	0	89,231	112,083	22,852	89,527
Essington Bldg	3,118	3,961	844	18,352	25,183	6,831	21,165
Interest Income	318	4,662	(4,344)	2,960	0	2,960	26,790
Net Gain (Loss) from Operatic	178,365	19,604	158,763	(821,865)	(2,855,688)	2,033,820	413,841

Date: 10/9/2020
 Time: 3:15 PM
 630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
8/31/2020

Street 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	\$77,586	\$123,309	(\$45,723)	\$207,709	\$291,475	(\$83,767)	\$511,636
Monthly Revenue	75,286	101,129	(25,843)	256,173	235,200	20,973	471,488
Business Validations	0	0	0	0	291	(291)	416
Employee Parking	10,212	12,376	(2,164)	10,212	31,819	(21,607)	60,031
Rental Income	14,096	9,652	4,444	65,666	29,598	36,068	49,401
Advertising Revenue	0	600	(600)	149	1,500	(1,351)	3,000
Miscellaneous Revenue	0	0	0	46	0	46	0
Total Gross Revenue	177,180	247,066	(69,887)	539,955	589,883	(49,928)	1,095,972
Net Revenue	177,180	247,066	(69,887)	539,955	589,883	(49,928)	1,095,972
Payroll Costs							
Payroll	32,842	50,775	17,933	172,910	173,780	870	178,234
Fringes	4,205	8,075	3,870	20,614	23,595	2,981	26,389
Pension	2,336	4,075	1,739	11,545	14,866	3,321	14,377
Post Employment Benefits	948	948	0	4,740	0	(4,740)	4,740
Total Payroll Costs	40,331	63,873	23,543	209,809	212,241	2,432	223,740
Operating Expenses:							
Credit Card Fees	2,463	4,113	1,650	7,629	13,273	5,644	13,795
Damage Claims	0	0	0	0	71	71	0
Equipment	0	7,489	7,489	15,127	6,468	(8,659)	14,977
Insurance	934	(440)	(1,374)	4,671	10,878	6,206	8,850
Printing	0	56	56	1,585	132	(1,452)	71
Misc. Expenses	0	50	50	298	377	79	50
Office Expense	34	40	6	533	453	(80)	678
Professional Fees	137	212	75	998	2,252	1,254	1,068
Repairs & Maintenance	1,852	6,366	4,513	77,240	54,515	(22,725)	39,974
Telephone	1,220	982	(237)	7,209	5,145	(2,064)	4,576
Tickets	0	0	0	0	712	712	0
Uniforms	0	0	0	0	143	143	0
Utilities	(1,668)	3,790	5,458	14,626	24,070	9,445	21,254
Total Operating Expense	4,972	22,658	17,685	129,916	118,489	(11,428)	105,293
Total Expenses	45,303	86,531	41,228	339,725	330,730	(8,996)	329,033
Operating Profit	131,877	160,535	(28,659)	200,230	259,153	(58,924)	766,939
Other Income/Expenses							
Support	9,696	18,712	9,016	75,526	61,127	(14,399)	64,654
Depreciation	3,596	3,596	0	17,979	12,500	(5,479)	17,979
Security	9,321	7,652	(1,669)	42,854	18,750	(24,104)	41,622
Fleet	1,597	2,984	1,387	10,538	37,500	26,962	12,271
Interest Expense	0	5,456	5,456	20,755	28,240	7,485	27,017
Debt Service	8,713	8,500	(213)	43,565	43,563	(3)	42,500
Payment to PPA	98,954	113,635	(14,682)	(10,987)	57,473	(68,461)	560,896

Date: 10/9/2020
 Time: 3:15 PM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
8/31/2020

_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	\$42,806	\$131,550	(\$88,743)	\$95,416	\$287,195	(\$191,779)	\$644,470
Monthly Revenue	120,772	100,745	20,027	356,754	260,575	96,179	504,412
Business Validations	0	3,918	(3,918)	0	4,035	(4,035)	8,278
Rental Income	0	11,985	(11,985)	0	0	0	68,265
Advertising Revenue	0	600	(600)	0	2,215	(2,215)	3,000
Total Gross Revenue	163,578	248,798	(85,219)	452,170	554,020	(101,850)	1,228,425
Net Revenue	163,578	248,798	(85,219)	452,170	554,020	(101,850)	1,228,425
Payroll Costs							
Payroll	28,082	31,721	3,639	145,646	139,300	(6,346)	139,407
Fringes	10,369	4,455	(5,914)	57,350	33,694	(23,656)	32,045
Pension	1,156	3,231	2,076	8,319	11,859	3,540	14,123
Post Employment Benefits	959	959	0	4,795	0	(4,795)	4,795
Total Payroll Costs	40,566	40,366	(200)	216,110	184,853	(31,257)	190,370
Operating Expenses:							
Credit Card Fees	436	4,922	4,486	4,013	12,465	8,453	21,863
Damage Claims	0	0	0	0	71	71	0
Equipment	0	0	0	0	3,422	3,422	7,846
Insurance	801	(377)	(1,178)	4,004	8,602	4,598	7,586
Printing	0	52	52	66	51	(15)	67
Misc. Expenses	0	0	0	10	356	346	0
Office Expense	10	32	22	92	193	101	78
Professional Fees	344	205	(139)	887	1,492	604	1,885
Repairs & Maintenance	5,583	10,710	5,127	34,273	30,436	(3,837)	26,202
Snow Removal	0	0	0	0	214	214	0
Telephone/Internet	937	625	(312)	5,130	3,228	(1,902)	2,822
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	143	143	0
Utilities	97	402	305	20,739	33,206	12,466	51,082
Total Operating Expense	8,208	16,571	8,362	69,214	94,164	24,948	119,431
Total Expenses	48,774	56,937	8,162	285,324	279,017	(6,309)	309,801
Operating Profit	114,804	191,861	(77,057)	166,846	275,003	(108,159)	918,624
Other Income/Expenses							
Support	10,813	12,404	1,591	63,344	60,417	(2,927)	58,346
Security	9,321	7,652	(1,669)	42,854	41,250	(1,604)	41,622
Fleet	1,597	2,984	1,387	10,538	12,500	1,962	12,271
Depreciation	932	932	0	4,660	4,359	(301)	4,660
Rent to Park Service	58,572	89,484	30,912	162,532	210,527	47,996	442,014
Interest Income	(1,373)	0	(1,373)	(1,326)	356	(1,682)	0
Interest Expense	16,943	21,867	4,925	84,945	0	(84,945)	92,512
Debt Service	0	27,850	27,850	0	0	0	139,250
Payment to PPA	15,253	28,688	(13,434)	(203,353)	(53,694)	(149,660)	127,949

Date: 10/9/2020
 Time: 3:15 PM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 8/31/2020

_AutoMall-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	\$60,170	\$202,541	(\$142,371)	\$145,247	\$245,914	(\$100,667)	\$1,032,173
Monthly Revenue	45,239	66,249	(21,010)	213,230	102,438	110,792	335,776
Business Validations	0	0	0	0	1,344	(1,344)	7,588
Total Gross Revenue	105,409	268,790	(163,381)	358,477	349,696	8,781	1,375,537
Net Revenue	105,409	268,790	(163,381)	358,477	349,696	8,781	1,375,537
Payroll Costs							
Payroll	27,605	27,812	207	157,912	148,963	(8,949)	144,580
Fringes	6,074	4,331	(1,743)	31,908	28,069	(3,839)	31,856
Pension	1,697	3,083	1,386	8,320	13,101	4,780	14,129
Post Employment Benefits	1,108	1,108	0	5,540	0	(5,540)	5,540
Total Payroll Costs	36,484	36,334	(150)	203,680	190,133	(13,548)	196,105
Operating Expenses:							
Credit Card Fees	1,728	6,718	4,990	5,817	10,491	4,674	29,909
Damage Claims	0	0	0	0	107	107	0
Equipment	0	6,871	6,871	13,879	8,903	(4,976)	13,742
Insurance	868	(409)	(1,276)	4,338	9,330	4,992	8,217
Printing	0	33	33	0	36	36	48
Misc. Expenses	0	0	0	0	356	356	0
Office Expense	18	18	0	65	266	201	236
Professional Fees	127	202	75	1,022	2,057	1,035	1,700
Repairs & Maintenance	3,970	21,151	17,181	26,320	56,792	30,472	45,471
Snow Removal	0	0	0	0	143	143	0
Telephone	528	385	(144)	3,890	2,220	(1,670)	2,145
Tickets	0	0	0	0	2,678	2,678	4,605
Uniforms	0	0	0	0	143	143	0
Utilities	5,274	6,085	812	29,210	32,234	3,024	31,681
Total Operating Expense	12,513	41,054	28,541	84,541	125,756	41,214	137,754
Total Expenses	48,997	77,388	28,391	288,221	315,889	27,666	333,859
Operating Profit	56,412	191,402	(134,989)	70,256	33,807	36,447	1,041,678
Other Income/Expenses							
Support	10,960	16,546	5,586	64,156	66,667	2,511	63,077
Security	9,321	7,652	(1,669)	42,854	38,982	(3,872)	41,622
Fleet	1,597	2,984	1,387	10,538	12,500	1,962	12,271
Depreciation	920	920	0	4,600	0	(4,600)	4,600
Interest Income	6	3,493	(3,487)	933	4,167	(3,234)	12,530
Interest Expense	0	3,975	3,975	15,261	20,480	5,219	19,829
Debt Service	6,250	6,250	0	31,250	31,250	0	31,250
Payment To PPA	6,842	39,142	(32,299)	(30,067)	0	(30,069)	243,305
Payment to the City	20,528	117,426	(96,898)	(67,403)	(131,905)	64,502	638,254

Date: 10/9/2020
 Time: 3:15 PM
 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
8/31/2020

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	\$35,975	\$69,518	(\$33,543)	\$100,723	\$170,144	(\$69,421)	\$347,791
Monthly Revenue	25,011	27,178	(2,167)	103,443	78,963	24,480	152,477
Total Gross Revenue	60,986	96,696	(35,710)	204,166	249,107	(44,941)	500,268
Net Revenue	60,986	96,696	(35,710)	204,166	249,107	(44,941)	500,268
Payroll Costs							
Payroll	20,382	20,001	(382)	105,581	93,998	(11,584)	87,309
Fringes	4,911	2,841	(2,070)	25,022	19,945	(5,078)	21,015
Pension	1,155	1,877	722	6,321	6,585	264	7,411
Post Employment Benefits	169	169	0	845	0	(845)	845
Total Payroll Costs	26,617	24,888	(1,730)	137,769	120,528	(17,242)	116,580
Operating Expenses:							
Credit Card Fees	865	2,021	1,156	3,011	7,473	4,463	8,947
Equipment	245	0	(245)	245	356	111	0
Insurance	515	(369)	(884)	2,574	6,888	4,314	4,750
Printing	0	0	0	7,368	509	(6,859)	0
Misc. Expenses	0	0	0	1,900	615	(1,285)	261
Office Expense	10	24	14	7,778	259	(7,519)	66
Professional Fees	75	4,758	4,683	452	2,657	2,205	5,398
Repairs & Maintenance	7,671	249	(7,422)	23,332	16,157	(7,175)	6,955
Telephone	713	646	(67)	3,613	2,841	(772)	2,916
Tickets	0	0	0	0	392	392	0
Uniforms	0	0	0	0	143	143	0
Total Operating Expense	10,094	7,329	(2,765)	50,273	38,290	(11,983)	29,293
Total Expenses	36,711	32,217	(4,495)	188,042	158,818	(29,225)	145,873
Operating Profit	24,275	64,479	(40,205)	16,124	90,289	(74,166)	354,395
Other Income/Expenses							
Support	7,504	6,782	(722)	41,417	33,333	(8,084)	26,808
Security	1,378	1,131	(247)	6,336	6,250	(86)	6,154
Fleet	1,597	2,984	1,387	10,538	12,500	1,962	12,271
Depreciation	59,444	0	(59,444)	297,221	150,000	(147,221)	0
Interest Income	25	5,315	(5,290)	4,052	8,333	(4,281)	18,950
Net Gain (Loss) from Operati	(45,623)	58,897	(104,521)	(335,336)	(103,461)	(231,876)	328,112

Date: 10/9/2020
 Time: 3:15 PM
 660

PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 8/31/2020

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	(\$190)	\$3,981	(\$4,171)	\$6,320	\$9,050	(\$2,730)	\$17,231
Transient Revenue	25,682	32,331	(6,649)	77,013	80,562	(3,549)	172,308
Monthly Revenue	3,384	5,633	(2,249)	17,108	14,866	2,242	29,033
Miscellaneous Revenue	0	0	0	0	0	0	500,000
Total Gross Revenue	28,876	41,945	(13,069)	100,441	104,478	(4,037)	718,572
Net Revenue	28,876	41,945	(13,069)	100,441	104,478	(4,037)	718,572
Payroll Costs							
Payroll	5,949	5,888	(61)	38,488	27,331	(11,157)	22,666
Fringes	926	697	(229)	4,426	4,055	(372)	3,217
Pension	369	459	90	2,136	2,465	329	2,460
Post Employment Benefits	191	191	0	955	0	(955)	955
Total Payroll Costs	7,435	7,235	(200)	46,005	33,851	(12,155)	29,298
Operating Expenses:							
Credit Card Fees	839	970	132	2,343	3,134	792	4,874
Equipment	0	90	90	0	561	561	800
Insurance	162	(77)	(239)	810	2,899	2,088	1,535
Printing	0	0	0	0	71	71	0
Meter Costs	76	0	(76)	76	0	(76)	0
Misc. Expenses	0	50	50	0	164	164	50
Office Expense	8	16	8	90	130	40	198
Professional Fees	1,004	24	(980)	1,310	3,778	2,468	4,450
Repairs & Maintenance	655	351	(304)	2,301	2,295	(5)	868
Telephone	264	259	(5)	2,012	1,439	(573)	1,396
Tickets	0	0	0	0	71	71	0
Uniforms	0	0	0	0	71	71	0
Utilities	539	1,063	523	3,310	2,883	(427)	3,109
Total Operating Expense	3,547	2,746	(801)	12,252	17,496	5,245	17,280
Total Expenses	10,982	9,981	(1,001)	58,257	51,347	(6,910)	46,578
Operating Profit	17,894	31,964	(14,070)	42,184	53,131	(10,947)	671,994
Other Income/Expenses							
Support	2,355	2,593	238	12,994	10,417	(2,577)	10,250
Security	1,378	1,131	(247)	6,336	6,250	(86)	6,154
Fleet	1,597	2,984	1,387	10,538	12,917	2,379	12,271
Depreciation	1,958	1,958	0	9,790	10,163	373	9,790
Interest Expense	40,695	47,272	6,577	219,917	260,761	40,844	270,477
Interest Income	14,196	14,196	0	72,478	58,170	(14,308)	56,783
Debt Service	70,835	67,501	(3,335)	354,169	337,498	(16,671)	337,500
Payment To The City	(86,728)	(77,279)	(9,449)	(499,082)	(526,705)	(27,623)	82,335

Date: 10/9/2020
 Time: 3:15 PM
 200

PHILADELPHIA PARKING AUTHORITY
 Airport
 8/31/2020

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	\$1,688,039	\$4,454,011	(\$2,765,972)	\$3,983,573	\$2,700,729	\$1,282,844	\$22,580,737
Revenue - Economy	0	1,979,754	(1,979,754)	622	0	622	9,101,523
Total Gross Revenue	1,688,039	6,433,765	(4,745,725)	3,984,195	2,700,729	1,283,466	31,682,260
Net Revenue	1,688,039	6,433,765	(4,745,725)	3,984,195	2,700,729	1,283,466	31,682,260
Payroll Costs							
Payroll	485,678	655,239	169,562	2,433,619	2,646,804	213,185	2,746,691
Fringes	221,519	175,660	(45,860)	1,194,961	722,117	(472,844)	917,472
Pension	(2,238)	133,667	135,905	589,576	649,064	59,488	568,404
Post Employment Benefits	26,001	25,897	(105)	134,588	124,227	(10,361)	122,926
Total Payroll Costs	730,960	990,463	259,502	4,352,744	4,142,212	(210,533)	4,355,493
Operating Expenses:							
Advertising	0	128,750	128,750	5,940	0	(5,940)	172,500
Auto Expense	1,380	27,141	25,761	20,550	15,000	(5,550)	57,200
Credit Card Fees	38,332	177,518	139,187	102,979	292,931	189,952	838,648
Damage Claims	0	0	0	840	12,500	11,660	22,514
Equipment	67,244	98,815	31,570	435,071	375,000	(60,071)	387,657
Insurance	16,474	(7,750)	(24,224)	82,370	160,000	77,630	156,060
Printing	0	1,091	1,091	3,647	2,500	(1,147)	4,854
Misc. Expenses	9,396	12,955	3,559	29,631	7,500	(22,131)	20,180
Motor Vehicle Towing	0	27,070	27,070	28,534	137,500	108,966	135,131
Office Expense	4,002	14,535	10,533	137,945	75,000	(62,945)	92,120
Professional Fees	2,412	4,659	2,247	37,406	10,500	(26,906)	32,964
Rent Expense	0	2,478	2,478	4,654	12,470	7,816	12,407
Repairs & Maintenance	19,789	20,750	961	167,014	75,000	(92,014)	121,395
Snow Removal	1,867	0	(1,867)	4,335	23,018	18,683	13,259
Telephone	15,804	1,992	(13,812)	29,412	15,500	(13,912)	11,559
Tickets	0	0	0	2,430	7,500	5,070	0
Uniforms	15,361	297	(15,064)	16,227	11,250	(4,977)	1,344
Utilities	0	12,133	12,133	83,437	60,000	(23,437)	113,810
Total Operating Expense	192,061	522,434	330,374	1,192,422	1,293,169	100,749	2,193,602
Total Expenses	923,021	1,512,897	589,876	5,545,166	5,435,381	(109,784)	6,549,095
Operating Profit	765,018	4,920,868	(4,155,850)	(1,560,971)	(2,734,652)	1,173,683	25,133,165
Other Income/Expenses							
Support	268,023	334,260	66,237	1,299,366	1,375,000	75,634	1,309,642
Fleet	12,781	23,873	11,092	84,306	100,000	15,694	98,167
Depreciation	107,404	105,299	(2,105)	537,650	0	(537,650)	525,999
Interest Expense	333,679	408,449	74,770	1,655,325	1,530,764	(124,561)	2,039,939
Interest Income	51,874	154,775	(102,901)	118,380	0	(118,380)	663,329
Debt Service	1,146,670	1,099,585	(47,085)	5,733,331	5,733,333	0	5,497,915
Payment To The City	(1,051,665)	3,104,177	(4,155,842)	(10,752,569)	(11,473,749)	721,180	16,324,832

Date: 10/9/2020
 Time: 3:15 PM
 620

PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 8/31/2020

th_Filbert-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	\$71,832	\$115,463	(\$43,631)	\$191,653	\$314,724	(\$123,071)	\$623,553
Monthly Revenue	129,698	137,449	(7,751)	646,864	398,961	247,903	772,766
Employee Parking	4,840	9,929	(5,089)	8,693	24,504	(15,811)	50,396
PPA Vehicles	17,195	17,195	0	82,575	42,988	39,588	85,975
Rental Income	8,002	13,021	(5,019)	40,073	36,934	3,139	82,128
Miscellaneous Revenue	0	1,200	(1,200)	0	3,357	(3,357)	6,000
Total Gross Revenue	231,567	294,257	(62,689)	969,858	821,468	148,391	1,620,818
Net Revenue	231,567	294,257	(62,689)	969,858	821,468	148,391	1,620,818
Payroll Costs							
Payroll	40,535	50,030	9,495	191,971	194,000	2,029	183,141
Fringes	20,322	9,089	(11,233)	100,631	53,956	(46,674)	42,845
Pension	4,357	3,644	(713)	13,454	17,685	4,232	15,794
Post Employment Benefits	1,818	1,808	(10)	9,548	0	(9,548)	8,382
Total Payroll Costs	67,032	64,571	(2,462)	315,604	265,641	(49,962)	250,162
Operating Expenses:							
Credit Card Fees	2,343	4,054	1,711	5,905	12,322	6,417	19,763
Equipment	0	4,409	4,409	11,082	5,977	(5,105)	9,268
Insurance	1,859	(1,843)	(3,702)	9,295	16,408	7,113	16,643
Printing	0	67	67	68	3,060	2,993	7,106
Misc. Expenses	0	0	0	75	409	334	124
Office Expense	2	60	58	9,950	1,566	(8,384)	185
Professional Fees	2,369	347	(2,022)	10,038	3,231	(6,808)	1,756
Real Estate Taxes	15,319	704	(14,615)	14,615	0	(14,615)	39
Repairs & Maintenance	13,572	22,346	8,774	31,355	58,670	27,315	68,083
Telephone	874	673	(201)	3,116	3,728	611	3,126
Tickets	0	0	0	0	712	712	0
Uniforms	0	0	0	0	199	199	0
Utilities	5,255	6,116	860	47,298	27,816	(19,482)	28,342
Total Operating Expense	41,593	36,933	(4,660)	142,797	134,098	(8,701)	154,435
Total Expenses	108,625	101,504	(7,121)	458,401	399,739	(58,663)	404,597
Operating Profit	122,942	192,753	(69,811)	511,457	421,729	89,728	1,216,221
Other Income/Expenses							
Support	23,713	49,885	26,172	101,513	93,750	(7,763)	201,847
Depreciation	137,115	137,115	0	685,574	704,083	18,509	685,574
Fleet	1,597	2,984	1,387	10,538	12,500	1,962	12,271
Interest Income	479	3,804	(3,324)	5,172	11,420	(6,248)	5,424
Interest Expense	0	0	0	0	81,250	81,250	0
Debt Service	27,850	0	(27,850)	139,250	139,250	0	0
Net Gain (Loss) from Operation:	(66,854)	6,573	(73,426)	(420,246)	(597,684)	177,438	321,953

Date: 10/9/2020
 Time: 3:15 PM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
8/31/2020

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	\$59,711	\$72,728	(\$13,017)	\$154,351	\$196,060	(\$41,709)	\$348,282
Monthly Revenue	21,960	55,896	(33,936)	158,835	159,167	(332)	325,189
Business Validations	0	0	0	0	1,009	(1,009)	582
Advertising Revenue	0	400	(400)	0	1,898	(1,898)	2,885
Total Gross Revenue	81,671	129,024	(47,353)	313,186	358,134	(44,949)	676,938
Net Revenue	81,671	129,024	(47,353)	313,186	358,134	(44,949)	676,938
Payroll Costs							
Payroll	17,250	27,256	10,005	92,356	112,251	19,895	118,686
Fringes	6,560	3,958	(2,603)	37,647	25,775	(11,872)	23,590
Pension	1,158	1,373	215	4,900	9,007	4,107	9,498
Post Employment Benefits	965	965	0	4,825	0	(4,825)	4,825
Total Payroll Costs	25,933	33,552	7,618	139,728	147,033	7,305	156,599
Operating Expenses:							
Credit Card Fees	1,516	2,420	903	4,876	8,058	3,182	10,953
Damage Claims	0	0	0	0	285	285	0
Equipment	0	5,359	5,359	11,722	7,240	(4,482)	11,593
Insurance	524	(352)	(877)	2,622	6,590	3,969	4,861
Printing	0	31	31	31	27	(5)	31
Misc. Expenses	0	0	0	45	143	98	0
Office Expense	50	883	833	116	1,355	1,239	2,077
Professional Fees	124	151	27	4,135	855	(3,280)	775
Repairs & Maintenance	7,112	5,770	(1,343)	15,940	13,326	(2,614)	10,725
Snow Removal	0	0	0	0	214	214	0
Telephone	938	411	(527)	4,647	3,087	(1,560)	2,775
Tickets	0	0	0	0	356	356	0
Uniforms	0	0	0	0	143	143	0
Utilities	1,118	3,143	2,025	16,243	15,874	(370)	16,191
Total Operating Expense	11,382	17,816	6,432	60,377	57,553	(2,825)	59,981
Total Expenses	37,315	51,368	14,050	200,105	204,586	4,479	216,580
Operating Profit	44,356	77,656	(33,303)	113,081	153,548	(40,470)	460,358
Other Income/Expenses							
Support	8,094	18,949	10,855	44,666	50,000	5,334	74,904
Depreciation	37,453	37,453	0	187,265	192,739	5,474	187,265
Fleet	1,597	2,984	1,387	10,538	12,500	1,962	12,271
Interest Income	0	5,984	(5,984)	4,300	16,723	(12,422)	15,331
Interest Expense	0	23,176	23,176	(7,549)	102,056	109,605	89,690
Debt Service	35,417	35,508	91	177,085	177,083	(2)	177,540
Net Gain (Loss) from Operati	(38,205)	(34,430)	(3,778)	(294,624)	(364,107)	69,481	(65,981)

Date: 8/31/2020
Time: 3:15 PM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2020
****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	\$7,765	\$38,979	(\$31,214)	\$47,219	\$57,142	(\$9,923)	\$183,617
Transient Revenue	12,245	32,571	(20,326)	32,762	45,689	(12,928)	172,932
Monthly Revenue	13,058	18,597	(5,540)	45,762	31,330	14,432	119,867
Rental Income	150	150	0	300	206	94	750
Total Revenue	33,218	90,297	(57,079)	126,043	134,367	(8,325)	477,166
Payroll Costs							
Payroll	27,917	22,136	(5,780)	114,007	91,933	(22,074)	84,839
Fringes	8,195	5,518	(2,677)	31,004	27,962	(3,042)	28,645
Pension	2,845	2,227	(618)	10,946	9,498	(1,448)	10,228
Post Employment Benefits	506	506	0	2,530	0	(2,530)	2,530
Total Payroll Costs	39,463	30,387	(9,075)	158,487	129,393	(29,094)	126,242
Operating Expenses:							
Credit Card Fees	1,412	2,366	954	2,664	3,023	359	12,210
Equipment	0	0	0	0	0	0	750
Insurance	562	(286)	(848)	2,812	5,758	2,946	5,307
Printing	0	0	0	0	71	71	0
Meter Costs	2,404	720	(1,684)	5,104	463	(4,641)	3,600
Misc. Expenses	181	227	46	1,089	665	(423)	547
Office Expense	0	0	0	1,099	430	(669)	0
Professional Fees	532	82	(450)	1,140	708	(432)	412
Repairs & Maintenance	16,889	3,129	(13,760)	24,498	15,145	(9,353)	13,718
Telephone	42	42	0	867	278	(590)	163
Utilities	2,531	2,672	141	13,616	15,394	1,778	22,144
Total Operating Expense	24,553	8,952	(15,600)	52,889	41,935	(10,953)	58,851
Total Expenses	64,016	39,339	(24,675)	211,376	171,328	(40,046)	185,093
Operating Profit	(30,798)	50,958	(81,754)	(85,333)	(36,961)	(48,371)	292,073
Other Income/Expenses							
Support Allocation	9,865	9,973	108	47,102	41,918	(5,184)	39,423
Security Allocation	6,890	5,656	(1,234)	31,680	28,866	(2,814)	30,769
Fleet Allocation	1,597	2,984	1,387	10,538	7,841	(2,697)	12,271
Depreciation	5,287	5,287	0	26,435	25,701	(734)	26,435
Interest Income	107	365	(259)	235	1,866	(1,631)	2,582
Net Income from Operations	(54,330)	27,423	(81,752)	(200,853)	(139,421)	(61,432)	185,757
City Rent Reconciliation:							
Add: Depreciation	5,287			26,435			
Insurance	562			2,812			
Total Adjustments per lease	5,849			29,247			
Net Rental Income per Lease	(48,480)			(171,606)			
Percent for Rent to City @ 30%	(14,544)			(51,482)			
PPA Portion of Net Income	(39,786)			(149,372)			

Date: 10/9/2020
 Time: 3:15 PM
 680

PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 8/31/2020

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							
Monthly Revenue	\$25,428	\$0	\$25,428	\$113,547	\$156,250	(\$42,703)	\$0
Total Gross Revenue	25,428	0	25,428	113,547	156,250	(42,703)	0
Net Revenue	25,428	0	25,428	113,547	156,250	(42,703)	0
Payroll Costs							
Payroll	2,059	0	(2,059)	11,422	8,414	(3,009)	0
Fringes	362	0	(362)	1,884	858	(1,026)	0
Pension	132	0	(132)	740	1,343	603	0
Post Employment Benefits	0	0	0	0	128	128	0
Total Payroll Costs	2,553	0	(2,554)	14,046	10,743	(3,303)	0
Operating Expenses:							
Damage Claims	0	0	0	0	78	78	0
Insurance	0	0	0	0	1,744	1,744	0
Misc. Expenses	0	0	0	0	313	313	0
Office Expense	0	0	0	0	240	240	0
Professional Fees	17,060	0	(17,060)	17,060	638	(16,422)	0
Repairs & Maintenance	0	0	0	0	2,709	2,709	0
Telephone	237	0	(237)	1,410	731	(679)	0
Utilities	0	0	0	0	1,122	1,122	0
Operators Expenses	4,310	0	(4,310)	21,551	0	(21,551)	0
Total Operating Expense	21,607	0	(21,608)	40,021	7,575	(32,446)	0
Total Expenses	24,160	0	(24,162)	54,067	18,318	(35,748)	0
Operating Profit	1,268	0	1,266	59,480	137,932	(78,452)	0
Other Income/Expenses							
Support	5,532	0	(5,532)	12,182	6,196	(5,986)	0
Security	0	0	0	0	3,773	3,773	0
Depreciation	8,362	0	(8,362)	41,810	230,600	188,790	0
Payment To PPA	(12,626)	0	(12,628)	5,488	(102,637)	108,125	0
50% of profit to DRPA	(6,314)	0	6,314	2,743	(51,319)	(54,062)	0
Total payment to DRPA	(2,004)			24,294			

Date: 10/9/2020
 Time: 3:15 PM
 900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
8/31/2020

_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	\$0	\$22,455	(\$22,455)	\$29,724	\$373,821	(\$344,097)	\$111,784
Reimbursement of Expenses	37,858	53,219	(15,361)	198,959	208,678	(9,719)	225,427
Rental Income	20,833	20,833	0	104,167	104,167	0	104,167
Total Gross Revenue	58,691	96,507	(37,816)	332,850	686,666	(353,817)	441,378
Net Revenue	58,691	96,507	(37,816)	332,850	686,666	(353,817)	441,378
Payroll Costs							
Payroll	38,833	50,758	11,925	212,601	224,360	11,759	204,349
Fringes	13,382	14,331	949	68,167	78,100	9,934	68,318
Pension	2,054	4,746	2,692	12,709	37,092	24,383	17,305
Post Employment Benefits	0	0	0	0	641	641	0
Total Payroll Costs	54,269	69,835	15,566	293,477	340,193	46,716	289,972
Operating Expenses:							
Insurance	1,211	(569)	(1,780)	6,054	8,797	2,743	11,472
Misc. Expenses	0	3,069	3,069	1,801	1,595	(205)	3,069
Office Expense	2	0	(2)	1,496	247	(1,249)	0
Professional Fees	177	3,679	3,502	886	4,695	3,808	6,226
Rent Expense	20,833	20,833	0	104,167	106,771	2,604	104,167
Repairs & Maintenance	0	0	0	3,933	782	(3,151)	0
Telephone	528	412	(115)	2,174	1,696	(478)	2,099
Tickets	0	0	0	0	143	143	0
Uniforms	0	0	0	0	171	171	0
Total Operating Expense	22,751	27,424	4,674	120,511	124,897	4,385	127,033
Total Expenses	77,020	97,259	20,240	413,988	465,090	51,101	417,005
Operating Profit	(18,329)	(752)	(17,576)	(81,138)	221,576	(302,716)	24,373
Other Income/Expenses							
Support	16,628	20,137	3,509	91,768	77,927	(13,841)	77,270
Security	1,378	1,131	(247)	6,336	6,102	(234)	6,154
Fleet	1,597	2,984	1,387	10,538	11,941	1,403	12,271
Interest Income	1	1,120	(1,118)	449	0	449	3,302
Net Gain (Loss) from Operatic	(37,931)	(23,884)	(14,046)	(189,331)	125,606	(314,938)	(68,020)

Date: 10/9/2020
 Time: 3:15 PM
 400

PHILADELPHIA PARKING AUTHORITY
 Taxi
 8/31/2020

IS_Taxi-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							
Medallion Assessment Renewal	\$69,829	\$102,300	(\$32,470)	\$74,518	\$307,418	(\$232,901)	\$249,528
Petitions	750	250	500	2,000	968	1,032	1,500
Voluntary Suspension	7,875	150	7,725	13,738	0	13,738	7,700
Inspection Fees	700	950	(250)	1,650	6,565	(4,915)	4,110
Vehicle Changes/Re-Inspection	1,250	5,200	(3,950)	1,875	3,470	(1,595)	17,325
Driver Training/Certification	3,024	7,642	(4,618)	8,550	41,998	(33,448)	39,085
Violation Appeal	0	0	0	0	0	0	(312)
Fines & Violations	4,725	10,325	(5,600)	9,438	51,567	(42,130)	44,638
Administrative Surcharge - O	105,554	101,709	3,845	252,094	539,448	(287,354)	512,597
Court Fees	750	1,050	(300)	2,025	6,342	(4,317)	5,325
Medallion Transfers	6,000	2,000	4,000	12,000	30,400	(18,400)	38,000
Miscellaneous Revenue	4,786	88	4,698	4,852	7,500	(2,648)	7,506
Total Gross Revenue	205,243	231,664	(26,420)	382,740	995,676	(612,938)	927,002
Net Revenue	205,243	231,664	(26,420)	382,740	995,676	(612,938)	927,002
Payroll Costs							
Payroll	57,319	81,443	24,124	292,464	405,181	112,717	294,686
Fringes	37,681	19,802	(17,879)	110,169	156,683	46,514	101,437
Pension	6,889	14,951	8,062	53,863	76,690	22,827	57,147
Post Employment Benefits	8,820	8,757	(63)	46,850	52,652	5,802	39,853
Total Payroll Costs	110,709	124,953	14,244	503,346	691,206	187,860	493,123
Operating Expenses:							
Advertising	0	0	0	0	179	179	255
Auto Expense	130	531	401	876	3,497	2,620	4,401
Credit Card Fees	664	2,183	1,520	963	4,938	3,974	5,172
Equipment	0	0	0	650	329	(321)	397
Insurance	19,791	81,840	62,050	88,848	218,333	129,485	92,666
Printing	0	424	424	354	1,089	735	810
Misc. Expenses	1,013	171	(842)	1,069	3,206	2,137	4,969
Office Expense	99	4,429	4,330	4,996	4,165	(831)	5,721
Professional Fees	27,116	860	(26,256)	28,749	17,118	(11,630)	8,209
Rent Expense	10,490	6,249	(4,240)	47,093	54,703	7,610	50,887
Real Estate Taxes	11,341	0	(11,341)	11,341	6,869	(4,472)	12,162
Repairs & Maintenance	546	618	72	2,603	5,063	2,460	4,074
Telephone	734	408	(327)	4,065	3,441	(624)	2,924
Criminal Record Check	110	66	(44)	330	6,033	5,703	9,042
Uniforms	39	1,932	1,893	764	989	225	2,098
Utilities	8,225	1,177	(7,048)	15,381	9,068	(6,313)	7,323
Total Operating Expense	80,298	100,888	20,590	208,082	339,020	130,938	211,110
Total Expenses	191,007	225,841	34,834	711,428	1,030,226	318,798	704,233
Operating Profit	14,236	5,823	8,413	(328,688)	(34,550)	(294,139)	222,769
Other Income/Expenses							
Support	41,181	45,680	4,499	157,548	142,449	(15,099)	131,674
Security	2,430	1,995	(435)	11,174	11,525	351	10,853
Fleet	1,071	2,036	965	7,061	9,018	1,957	8,383
Depreciation	779	626	(152)	1,477	10,098	8,621	5,098
Interest Income	700	1,588	(888)	4,468	9,467	(4,998)	11,409
Net Gain (Loss) from Operation:	(30,525)	(42,926)	12,402	(501,480)	(198,173)	(303,308)	78,170

Date: 10/9/2020
 Time: 3:15 PM
 410

PHILADELPHIA PARKING AUTHORITY
 Limos
 8/31/2020

IS_Limos-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							
Limo Assessment/Stickers	\$400	\$245,575	(\$245,175)	\$400	\$331,514	(\$331,114)	\$277,775
Petitions	0	1,325	(1,325)	0	3,000	(3,000)	1,325
Inspection Fees	676	250	426	676	4,286	(3,610)	3,000
Driver Training/Certification	927	2,884	(1,957)	3,348	18,685	(15,337)	16,021
Voluntary Suspension	300	75	225	375	267	108	150
Fines & Violations	100	675	(575)	525	14,977	(14,452)	11,023
Administrative Surcharge - O	26,389	25,427	961	63,023	142,537	(79,513)	128,149
Court Fees	0	0	0	0	0	0	1,275
Medallion Transfers	0	0	0	0	4,000	(4,000)	2,000
Miscellaneous Revenue	110	0	110	490	416	74	232
Total Gross Revenue	28,902	276,211	(247,310)	68,837	519,682	(450,844)	440,950
Net Revenue	28,902	276,211	(247,310)	68,837	519,682	(450,844)	440,950
Payroll Costs							
Payroll	24,391	16,759	(7,632)	97,422	122,073	24,651	97,146
Fringes	7,223	2,821	(4,402)	28,749	41,022	12,273	31,309
Pension	2,932	2,280	(652)	18,126	20,848	2,722	19,158
Post Employment Benefits	0	0	0	0	319	319	0
Total Payroll Costs	34,546	21,860	(12,686)	144,297	184,262	39,964	147,613
Operating Expenses:							
Advertising	0	0	0	0	83	83	102
Auto Expense	56	149	94	279	2,333	2,054	225
Credit Card Fees	282	(106)	(389)	394	1,563	1,168	792
Equipment	0	0	0	256	188	(68)	159
Insurance	9,032	23,762	14,731	33,789	53,808	20,020	31,376
Printing	0	119	119	112	625	513	274
Misc. Expenses	434	28	(406)	434	1,044	610	108
Office Expense	42	1,239	1,196	1,525	1,674	149	1,756
Professional Fees	133	94	(39)	834	6,521	5,687	624
Rent Expense	4,464	446	(4,017)	16,292	23,854	7,562	18,301
Real Estate Taxes	4,826	0	(4,826)	4,826	1,729	(3,097)	4,865
Repairs & Maintenance	232	(50)	(282)	951	1,917	966	1,353
Telephone	313	39	(274)	2,849	2,500	(349)	687
Criminal Record Check	0	0	0	0	521	521	0
Uniforms	17	540	524	249	729	480	607
Utilities	3,500	106	(3,394)	6,038	3,610	(2,428)	2,564
Total Operating Expense	23,331	26,366	3,037	68,828	102,699	33,870	63,793
Total Expenses	57,877	48,226	(9,649)	213,125	286,961	73,834	211,406
Operating Profit	(28,975)	227,985	(256,959)	(144,288)	232,721	(377,010)	229,544
Other Income/Expenses							
Support	12,524	9,973	(2,551)	47,102	54,503	7,401	39,423
Security	1,128	926	(202)	5,184	6,158	974	5,035
Fleet	1,071	2,000	929	7,061	8,773	1,712	8,222
Depreciation	150	45	(105)	376	7,917	7,541	1,834
Interest Income	269	589	(320)	1,382	3,042	(1,660)	3,706
Net Gain (Loss) from Operation:	(43,579)	215,630	(259,209)	(202,629)	158,412	(361,043)	178,736

Date: 10/9/2020
 Time: 3:15 PM
 420

PHILADELPHIA PARKING AUTHORITY
 TNC
 8/31/2020

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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							
Assessments	\$85,080	\$643,562	(\$558,482)	\$765,465	\$1,210,889	(\$445,423)	\$1,249,125
Inspection Fees	1,450	2,025	(575)	2,025	9,250	(7,225)	9,125
Fines & Violations	300	200	100	1,425	1,007	418	1,250
Court Fees	0	0	0	0	225	(225)	75
Miscellaneous Revenue	0	0	0	0	205	(205)	0
Total Gross Revenue	86,830	645,787	(558,957)	768,915	1,221,576	(452,660)	1,259,575
Net Revenue	86,830	645,787	(558,957)	768,915	1,221,576	(452,660)	1,259,575
Payroll Costs							
Payroll	40,245	68,921	28,676	198,981	184,773	(14,208)	193,338
Fringes	11,918	18,803	6,885	60,671	63,378	2,708	61,535
Pension	4,838	13,993	9,155	39,635	35,415	(4,220)	39,311
Total Payroll Costs	57,001	101,717	44,716	299,287	283,566	(15,721)	294,184
Operating Expenses:							
Advertising	0	0	0	0	109	109	153
Auto Expense	92	685	593	994	3,233	2,238	5,215
Credit Card Fees	466	352	(114)	740	2,459	1,719	1,699
Equipment	0	0	0	463	288	(175)	238
Insurance	14,696	104,676	89,980	94,955	72,273	(22,683)	114,959
Printing	0	543	543	406	955	549	775
Misc. Expenses	888	335	(553)	902	(208)	(1,109)	(2,607)
Office Expense	70	5,677	5,607	19,587	3,872	(15,715)	6,453
Professional Fees	189	268	80	2,096	7,082	4,986	997
Rent Expense	7,365	15,623	8,258	48,207	39,628	(8,579)	42,404
Real Estate Taxes	7,963	0	(7,963)	7,963	3,792	(4,171)	7,297
Repairs & Maintenance	383	2,090	1,706	2,483	4,407	1,923	4,164
Telephone	516	966	450	8,033	2,511	(5,522)	1,939
Criminal Record Check	0	0	0	0	620	620	0
Uniforms	27	2,504	2,476	844	1,506	663	2,604
Utilities	5,775	2,816	(2,958)	12,848	6,812	(6,036)	6,504
Total Operating Expense	38,430	136,535	98,105	200,521	149,339	(51,183)	192,794
Total Expenses	95,431	238,252	142,821	499,808	432,905	(66,904)	486,978
Operating Profit	(8,601)	407,535	(416,136)	269,107	788,671	(519,564)	772,597
Other Income/Expenses							
Support	20,824	45,910	25,086	111,258	93,876	(17,382)	90,674
Security	902	741	(161)	4,147	5,405	1,258	4,028
Fleet	1,054	1,970	916	6,955	8,872	1,917	8,099
Depreciation	248	1,565	1,318	1,027	6,798	5,771	4,248
Interest Income	2,070	3,173	(1,103)	8,799	14,201	(5,402)	19,552
Net Gain (Loss) from Operation:	(29,559)	360,522	(390,081)	154,519	687,921	(533,402)	685,100

Date: 10/9/2020
 Time: 3:15 PM
 700

PHILADELPHIA PARKING AUTHORITY
 Red Light
 8/31/2020

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	\$1,634,026	\$1,667,805	(\$33,779)	\$6,116,261	\$6,400,000	(\$283,739)	\$7,756,952
Credit Card Convenience Fee	19,352	18,627	725	85,726	86,000	(275)	91,935
Ticketing Refund	(380)	(431)	51	(380)	(1,500)	1,120	(2,559)
Total Gross Revenue	1,652,998	1,686,001	(33,004)	6,201,607	6,484,500	(282,894)	7,846,328
Database Fees	(19,352)	(36,960)	17,609	(85,726)	(208,335)	122,610	(183,600)
Net Revenue	1,633,646	1,649,041	(15,395)	6,115,881	6,276,165	(160,284)	7,662,728
Payroll Costs							
Payroll	6,200	43,306	37,106	189,749	215,651	25,902	227,418
Fringes	(3,163)	9,503	12,666	40,021	51,603	11,582	55,603
Pension	14,344	25,138	10,794	75,053	55,177	(19,876)	79,800
Post Employment Benefits	9,839	9,839	0	49,195	0	(49,195)	49,195
Total Payroll Costs	27,220	87,786	60,566	354,018	322,431	(31,587)	412,016
Operating Expenses:							
Auto Expense	221	330	109	689	446	(243)	1,189
Credit Card Fees	0	10,740	10,740	0	29,128	29,128	51,269
Equipment	313,897	346,122	32,225	1,666,639	1,691,865	25,226	1,708,858
Insurance	6,264	(2,945)	(9,209)	31,318	68,750	37,432	59,337
Printing	0	607	607	4,917	833	(4,083)	637
Misc. Expenses	0	0	0	0	6,250	6,250	(195)
Office Expense	0	198	198	0	6,250	6,250	3,556
Professional Fees	2,429	20,376	17,947	7,452	35,751	28,300	25,148
Collection Fees	49,716	24,254	(25,463)	114,653	110,417	(4,237)	128,701
Police Review - Red Light	2,094	6,087	3,993	47,247	37,500	(9,747)	38,904
Admin Review - Red Light	0	5,271	5,271	(5,251)	25,000	30,251	29,928
Rent Expense	8,289	8,109	(180)	49,405	41,667	(7,739)	39,491
Repairs & Maintenance	0	0	0	2,150	1,042	(1,108)	3
Telephone	665	563	(102)	6,098	3,333	(2,765)	2,766
Total Operating Expense	383,575	419,712	36,136	1,925,317	2,058,232	132,915	2,089,592
Total Expenses	410,795	507,498	96,702	2,279,335	2,380,663	101,328	2,501,608
Operating Profit	1,222,851	1,141,543	81,307	3,836,546	3,895,502	(58,956)	5,161,120
Other Income/Expenses							
Support	93,005	107,863	14,858	505,941	444,460	(61,481)	463,618
Interest Income	0	318	(318)	55	321	(267)	318
Payment to PennDot	1,129,846	1,033,998	95,846	3,330,660	3,451,363	(120,704)	4,697,820

Date: 10/9/2020
 Time: 3:15 PM
 710

PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 8/31/2020

Cameras-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 - Speed Camera	\$24,200	\$0	\$24,200	\$24,200	\$10,000	\$14,200	\$0
Total Gross Revenue	24,200	0	24,200	24,200	10,000	14,200	0
Database Fees	0	0	0	0	(7,106)	7,106	0
Net Revenue	24,200	0	24,200	24,200	2,894	21,306	0
Payroll Costs							
Payroll	69,122	0	(69,122)	69,122	71,884	2,761	0
Fringes	18,408	0	(18,408)	18,408	17,201	(1,207)	0
Pension	6,285	0	(6,285)	6,285	18,392	12,107	0
Post Employment Benefits	0	0	0	0	11,081	11,081	0
Total Payroll Costs	93,815	0	(93,815)	93,815	118,558	24,743	0
Operating Expenses:							
Auto Expense	0	0	0	0	304	304	0
Credit Card Fees	0	0	0	0	6,487	6,487	0
Equipment	0	0	0	95,840	479,200	383,360	0
Insurance	0	0	0	0	7,921	7,921	0
Printing	0	0	0	0	68	68	0
Misc. Expenses	0	0	0	0	1,762	1,762	0
Office Expense	0	0	0	0	1,216	1,216	0
Professional Fees	0	0	0	0	6,722	6,722	0
Collection Fees	0	0	0	0	18,203	18,203	0
Police Review - Red Light	95,840	0	(95,840)	108,228	11,250	(96,978)	0
Admin Review - Red Light	0	0	0	0	8,333	8,333	0
Rent Expense	0	0	0	0	10,000	10,000	0
Repairs & Maintenance	0	0	0	20,817	1,373	(19,444)	0
Telephone	0	0	0	0	366	366	0
Uniforms	0	0	0	0	11	11	0
Total Operating Expense	95,840	0	(95,840)	224,885	553,216	328,331	0
Total Expenses	189,655	0	(189,655)	318,700	671,774	353,074	0
Operating Profit	(165,455)	0	(165,455)	(294,500)	(668,880)	374,380	0
Other Income/Expenses							
Support	70,653	0	(70,653)	70,653	57,435	(13,218)	0
Interest Income	0	0	0	0	438	(438)	0
Payment to PennDot	(236,108)	0	(236,108)	(365,153)	(725,877)	360,724	0

Date: 10/9/2020
 Time: 3:15 PM
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PHILADELPHIA PARKING AUTHORITY
 Essington
 8/31/2020

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	\$2,692	\$2,692	\$0
Misc. Expenses	611	0	(611)	1,545	1,484	(62)	2,036
Office Expense	34	94	60	3,798	990	(2,807)	311
Professional Fees	0	0	0	0	510	510	0
Repairs & Maintenance	1,741	105	(1,636)	2,902	13,027	10,125	11,330
Telephone	1,200	2,228	1,028	5,913	4,634	(1,278)	4,606
Utilities	3,837	7,005	3,167	29,538	0	(29,538)	32,112
Total Operating Expense	7,423	9,432	2,008	43,696	23,337	(20,359)	50,395
Total Expenses	7,423	9,432	2,008	43,696	23,337	(20,359)	50,395
Other Income/Expenses							
Total Essington Avenue	7,423	9,432	2,008	43,696	23,337	(20,359)	50,395

Date: 10/9/2020
 Time: 3:15 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
8/31/2020

_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	\$800,910	\$1,072,759	\$271,849	\$3,723,631	\$4,256,556	\$532,926	\$3,624,014
Fringes	286,189	187,002	(99,187)	1,218,876	966,664	(252,212)	885,283
Pension	(85,936)	292,411	378,347	937,019	691,265	(245,754)	1,282,454
Post Employment Benefits	9,380	8,742	(638)	69,268	0	(69,268)	87,716
Total Payroll Costs	1,010,543	1,560,914	550,371	5,948,794	5,914,485	(34,310)	5,879,467
Other Expenses:							
Advertising	699	195	(504)	1,906	6,263	4,357	3,456
Auto Expense	2,375	4,404	2,029	9,967	14,832	4,866	14,061
Damage Claims	0	0	0	0	186	186	0
Equipment	2,042	4,855	2,813	23,267	74,900	51,632	42,656
Insurance	84,441	0	(84,441)	244,560	0	(244,560)	0
Printing	26	11,951	11,925	12,479	6,571	(5,909)	13,549
Depreciation	22,219	79,487	57,268	110,178	303,888	193,709	406,113
Interest Expense/Income	0	0	0	534	643	108	0
Misc. Expenses	33,546	24,078	(9,468)	335,849	118,804	(217,045)	112,004
Misc. Revenue	(2,502)	0	2,502	(2,502)	0	2,502	0
Office Expense	39,111	54,080	14,970	389,032	211,977	(177,055)	223,399
Professional Fees	88,981	81,161	(7,820)	296,314	445,600	149,286	464,669
Rent Expense	86,549	86,958	409	431,926	427,399	(4,527)	428,646
Real Estate Taxes	0	0	0	0	620	620	0
Snow Removal	0	1,420	1,420	0	18,744	18,744	1,420
Telephone	60,306	8,882	(51,424)	96,942	57,175	(39,768)	31,573
Uniforms	7,091	13,112	6,020	8,838	10,752	1,914	13,337
Utilities	0	0	0	(3,056)	13,438	16,494	(5,965)
Essington Building	891	1,132	241	5,243	8,368	3,125	6,047
Total Other Expense	425,775	371,715	(54,059)	1,961,477	1,720,160	(241,320)	1,754,965
Total Admin	1,436,318	1,932,629	496,312	7,910,271	7,634,645	(275,630)	7,634,432

Date: 10/9/2020
 Time: 3:15 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Fleet
 8/31/2020

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	\$94,358	\$119,270	\$24,912	\$479,358	\$464,128	(\$15,229)	\$445,361
Fringes	59,660	27,910	(31,749)	180,359	137,379	(42,980)	133,423
Pension	(13,289)	95,223	108,512	234,922	508,745	273,823	435,757
Total Payroll Costs	140,729	242,403	101,674	894,639	1,110,252	215,613	1,014,541
Other Expenses:							
Auto Expense	14,143	48,154	34,010	138,906	129,405	(9,500)	180,662
Equipment	0	0	0	0	36,302	36,302	0
Printing	0	301	301	362	523	161	301
Depreciation	0	0	0	0	2,754	2,754	0
Misc. Expenses	2,434	4,548	2,113	8,483	22,480	13,996	14,240
Office Expense	0	0	0	400	574	174	308
Telephone	797	147	(650)	1,225	1,743	518	972
Uniforms	429	1,647	1,218	2,863	1,915	(948)	3,543
Utilities	341	0	(341)	1,707	243	(1,465)	0
Essington Building	891	1,132	241	5,243	7,467	2,224	6,047
Total Other Expense	19,035	55,929	36,893	159,189	203,406	44,216	206,073
Total Admin	159,764	298,332	138,567	1,053,828	1,313,658	259,830	1,220,614

Date: 10/9/2020
 Time: 3:15 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security
8/31/2020

_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	\$136,391	\$134,618	(\$1,774)	\$751,864	\$833,333	\$81,470	\$774,532
Fringes	32,325	26,554	(5,771)	171,378	169,250	(2,128)	152,806
Pension	75,382	31,987	(43,395)	204,318	161,030	(43,288)	162,783
Post Employment Benefits	916	1,530	614	8,245	1,672	(6,573)	1,748
Total Payroll Costs	245,014	194,689	(50,326)	1,135,805	1,165,285	29,480	1,091,869
Other Expenses:							
Auto Expense	679	671	(8)	1,224	4,692	3,467	7,185
Insurance	0	0	0	0	11,643	11,643	0
Misc. Expenses	0	0	0	0	354	354	0
Office Expense	247	0	(247)	247	221	(25)	0
Telephone	215	0	(215)	215	390	175	200
Uniforms	2,808	7,333	4,524	3,971	5,330	1,359	7,333
Total Other Expense	3,949	8,004	4,055	5,657	22,630	16,974	14,718
Total Admin	248,963	202,693	(46,271)	1,141,462	1,187,915	46,455	1,106,587