

Date: 10/4/2019
 Time: 2:35 PM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
8/31/2019

IS_On Street
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$8,139,083	\$7,267,553	\$871,530	Revenue - Tickets	\$40,362,463	\$37,571,398	\$2,791,065
3,493,248	3,555,035	(61,787)	Revenue - Meters	17,423,071	17,038,124	384,947
549,655	464,417	85,238	Revenue - Towing	2,369,020	2,054,835	314,186
85,986	76,446	9,540	Revenue - Storage	407,308	616,433	(209,125)
232,025	204,625	27,400	Revenue - Booting	1,142,505	1,065,889	76,616
248,695	225,198	23,497	Revenue - RPP	1,092,545	960,107	132,437
165,150	38,842	126,308	Revenue - Contractor	574,500	810,112	(235,612)
24,000	9,405	14,595	Revenue - Loading Zone	171,350	147,030	24,320
135,892	20,711	115,181	Revenue - Auction	778,631	91,698	686,933
(120,007)	0	(120,007)	Auction Expenses	(680,585)	0	(680,585)
9,040	10,879	(1,839)	Revenue-Auction Proc Fee	47,820	73,617	(25,797)
4,370	3,745	625	Credit Card Proc Fees-Auction	21,810	19,764	2,046
225,069	212,976	12,092	Credit Card Convenience Fees	1,130,347	1,044,935	85,412
1,395	2,173	(778)	Revenue-Proc Fee-Registr/Susp	8,475	23,193	(14,718)
(26,465)	(12,933)	(13,532)	Ticketing Refund	(145,901)	(93,387)	(52,514)
1,893	4,165	(2,272)	Miscellaneous Revenue	9,230	20,845	(11,615)
13,169,029	12,083,237	1,085,792	Total Gross Revenue	64,712,589	61,444,593	3,267,995
(1,075,603)	(640,540)	(435,063)	Ticket Proc Fee/DMV/ACS Postage	(5,499,468)	(3,737,467)	(1,762,001)
12,093,426	11,442,697	650,728	Net Revenue	59,213,121	57,707,126	1,505,994
			Payroll Costs			
2,231,658	2,284,290	52,632	Payroll	10,686,465	11,421,448	734,983
893,486	936,210	42,724	Fringes	4,592,898	4,681,050	88,152
1,657,580	1,303,630	(353,950)	Pension	6,520,326	6,518,150	(2,176)
71,613	112,500	40,887	Post Employment Benefits	347,576	562,500	214,924
4,854,337	4,636,630	(217,708)	Total Payroll Costs	22,147,265	23,183,148	1,035,882
			Operating Expenses:			
0	292	292	Advertising	(1)	1,458	1,459
93,099	91,667	(1,432)	Auto Expense	454,472	458,333	3,862
172,177	120,833	(51,344)	Credit Card Fees	782,251	604,167	(178,085)
1,876	1,042	(834)	Damage Claims	16,608	5,208	(11,400)
156,831	43,750	(113,081)	Equipment	258,773	218,750	(40,023)
(20,399)	154,167	174,565	Insurance	542,442	770,833	228,392
15,075	3,542	(11,533)	Postage	15,581	17,708	2,127
23,286	16,667	(6,620)	Printing	97,020	83,333	(13,687)
62,439	71,667	9,228	Depreciation	307,544	358,333	50,789
9,434	20,833	11,399	Interest Expense	23,520	104,167	80,646
37,096	57,083	19,987	Meter Costs	265,703	285,417	19,714
4,957	4,167	(791)	Misc. Expenses	16,198	20,833	4,636
14,305	16,667	2,362	Office Expense	44,627	83,333	38,706
84,411	20,833	(63,578)	Professional Fees	349,368	104,167	(245,201)
100,644	100,000	(644)	Rent Expense	500,338	500,000	(338)
40,635	20,833	(19,802)	Repairs & Maintenance	181,314	104,167	(77,148)
3,423	4,708	1,285	Telephone	20,996	23,542	2,545
111,428	13,333	(98,095)	Uniforms	112,308	66,667	(45,642)
11,406	7,500	(3,906)	Utilities	32,600	37,500	4,900
922,123	769,584	(152,539)	Total Operating Expense	4,021,662	3,847,916	(173,747)
5,776,460	5,406,214	(370,247)	Total Expenses	26,168,927	27,031,064	862,135
6,316,966	6,036,483	280,481	Operating Profit	33,044,194	30,676,062	2,368,129
			Other Income/Expenses			
1,194,291	1,010,917	(183,375)	Support	4,790,718	5,054,583	263,865
92,822	94,167	1,345	Security	504,941	470,833	(34,108)
164,127	136,667	(27,460)	Fleet	674,900	683,333	8,433
3,207	4,625	1,418	Essington Bldg	17,134	23,125	5,991
0	0	0	Amnesty Expenses	1,185	0	(1,185)
2,823	27,083	(24,260)	Interest Income	47,119	135,417	(88,298)
8,332	172,460	164,131	Debt Service	41,665	1,355,956	1,314,295
4,857,010	4,644,730	212,280	Payment To The City	27,060,770	23,223,649	3,837,121

Date: 10/4/2019
 Time: 2:35 PM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
8/31/2019

IS_Live Stop
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$162,237	\$209,160	(\$46,923)	Revenue - Towing	\$827,028	\$1,055,339	(\$228,311)
392,463	445,931	(53,468)	Revenue - Storage	2,141,674	2,524,643	(382,968)
30,704	12,871	17,833	Revenue - Truck Enforcement	142,150	100,176	41,974
434,750	52,083	382,667	Revenue - Auction	2,502,189	260,415	2,241,774
(380,218)	0	(380,218)	Auction Expenses	(2,153,562)	0	(2,153,562)
8,440	9,595	(1,155)	Revenue-Auction Proc Fee	39,420	37,316	2,104
41,511	44,959	(3,448)	Live Stop PPA Surcharge	219,976	238,826	(18,851)
689,887	774,599	(84,713)	Total Gross Revenue	3,718,875	4,216,715	(497,840)
(21,453)	(13,406)	(8,047)	Ticket Proc Fee/DMV/ACS Postage	(83,560)	(76,435)	(7,125)
668,434	761,193	(92,760)	Net Revenue	3,635,315	4,140,280	(504,966)
			Payroll Costs			
193,107	234,757	41,650	Payroll	1,102,311	1,173,784	71,473
58,610	74,032	15,421	Fringes	289,574	370,158	80,584
125,020	119,099	(5,921)	Pension	534,340	595,495	61,155
8,166	15,196	7,030	Post Employment Benefits	40,830	75,979	35,149
384,903	443,084	58,180	Total Payroll Costs	1,967,055	2,215,416	248,361
0	167	167	Operating Expenses:			
4,162	14,875	10,713	Advertising	0	833	833
1,168	2,433	1,265	Auto Expense	35,721	74,375	38,654
586	1,188	602	Credit Card Fees	8,127	12,167	4,040
8,212	2,083	(6,128)	Damage Claims	5,702	5,938	236
(2,768)	17,096	19,864	Equipment	25,967	10,417	(15,550)
0	375	375	Insurance	55,722	85,479	29,757
17,846	22,293	4,447	Printing	217	1,875	1,658
138	88	(51)	Depreciation	89,527	111,467	21,939
4,850	8,042	3,192	Misc. Expenses	2,268	438	(1,831)
0	333	333	Motor Vehicle Towing	25,981	40,208	14,228
11,298	1,542	(9,757)	Office Expense	648	1,667	1,019
32,054	31,500	(554)	Professional Fees	14,743	7,708	(7,035)
0	458	458	Rent Expense	129,470	157,500	28,030
1,462	1,750	288	Real Estate Taxes	0	2,292	2,292
81	471	390	Repairs & Maintenance	8,028	8,750	722
5,927	1,254	(4,673)	Telephone	526	2,354	1,828
2,093	2,138	45	Uniforms	5,927	6,271	344
87,109	108,086	20,976	Utilities	11,122	10,688	(435)
472,012	551,170	79,155	Total Operating Expense	419,696	540,427	120,729
196,422	210,023	(13,605)	Total Expenses	2,386,751	2,755,843	369,090
			Operating Profit	1,248,564	1,384,437	(135,876)
100,710	103,064	2,354	Other Income/Expenses			
61,888	61,333	(555)	Support	442,329	515,319	72,990
14,921	12,667	(2,254)	Security	336,664	306,667	(29,997)
3,961	5,604	1,643	Fleet	61,355	63,333	1,978
4,662	1,292	3,371	Essington Bldg	21,165	28,021	6,855
			Interest Income	26,790	6,458	20,332
19,604	28,647	(9,047)	Net Gain (Loss) from Operations	413,841	477,555	(63,718)

Date: 10/4/2019
 Time: 2:35 PM
 630

PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
8/31/2019

Market Street East
 TM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$123,309	\$91,916	\$31,393	Transient Revenue	\$511,636	\$534,509	(\$22,873)
101,129	87,390	13,739	Monthly Revenue	471,488	436,950	34,538
0	1,958	(1,958)	Business Validations	416	9,790	(9,374)
12,376	10,986	1,390	Employee Parking	60,031	54,925	5,106
9,652	10,793	(1,141)	Rental Income	49,401	53,965	(4,564)
600	578	22	Advertising Revenue	3,000	2,890	110
<u>247,066</u>	<u>203,621</u>	<u>43,445</u>	Total Gross Revenue	<u>1,095,972</u>	<u>1,093,029</u>	<u>2,944</u>
<u>247,066</u>	<u>203,621</u>	<u>43,445</u>	Net Revenue	<u>1,095,972</u>	<u>1,093,029</u>	<u>2,944</u>
			Payroll Costs			
50,775	28,990	(21,785)	Payroll	178,234	144,948	(33,285)
8,075	4,871	(3,204)	Fringes	26,389	24,354	(2,035)
4,075	7,247	3,172	Pension	14,377	36,237	21,860
948	1,131	183	Post Employment Benefits	4,740	5,654	914
<u>63,873</u>	<u>42,239</u>	<u>(21,635)</u>	Total Payroll Costs	<u>223,740</u>	<u>211,193</u>	<u>(12,547)</u>
			Operating Expenses:			
0	52	52	Advertising	0	258	258
4,113	355	(3,758)	Credit Card Fees	13,795	1,775	(12,020)
0	42	42	Damage Claims	0	208	208
7,489	42	(7,447)	Equipment	14,977	208	(14,769)
(440)	2,588	3,027	Insurance	8,850	12,938	4,087
56	50	(6)	Printing	71	250	179
3,596	3,604	8	Depreciation	17,979	18,021	42
50	208	158	Misc. Expenses	50	1,042	992
40	83	43	Office Expense	678	417	(261)
212	333	122	Professional Fees	1,068	1,667	599
6,366	10,000	3,634	Repairs & Maintenance	39,974	50,000	10,026
982	1,083	101	Telephone	4,576	5,417	841
0	417	417	Tickets	0	2,083	2,083
0	83	83	Uniforms	0	417	417
3,790	5,172	1,381	Utilities	21,254	25,858	4,604
<u>26,254</u>	<u>24,112</u>	<u>(2,143)</u>	Total Operating Expense	<u>123,272</u>	<u>120,559</u>	<u>(2,714)</u>
<u>90,127</u>	<u>66,351</u>	<u>(23,777)</u>	Total Expenses	<u>347,012</u>	<u>331,752</u>	<u>(15,261)</u>
<u>156,939</u>	<u>137,270</u>	<u>19,668</u>	Operating Profit	<u>748,960</u>	<u>761,277</u>	<u>(12,317)</u>
			Other Income/Expenses			
18,712	12,407	(6,305)	Support	64,654	62,035	(2,619)
7,652	8,458	806	Security	41,622	42,292	670
2,984	0	(2,984)	Fleet	12,271	0	(12,271)
0	292	(292)	Interest Income	0	1,458	(1,458)
5,456	5,842	386	Interest Expense	27,017	29,208	2,192
8,500	8,500	0	Debt Service	42,500	42,500	0
<u>113,635</u>	<u>102,355</u>	<u>11,279</u>	Payment to PPA	<u>560,896</u>	<u>586,700</u>	<u>(25,805)</u>

Date: 10/4/2019
 Time: 2:35 PM
 600

PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 8/31/2019

IS_2nd_Sansom
 KL

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			Revenue			
\$131,550	\$127,235	\$4,315	Transient Revenue	\$644,470	\$637,605	\$6,865
100,745	107,200	(6,455)	Monthly Revenue	504,412	536,000	(31,588)
3,918	1,125	2,793	Business Validations	8,278	5,625	2,653
11,985	16,175	(4,190)	Rental Income	68,265	80,875	(12,610)
600	1,750	(1,150)	Advertising Revenue	3,000	8,750	(5,750)
0	41	(41)	Miscellaneous Revenue	0	205	(205)
248,798	253,526	(4,728)	Total Gross Revenue	1,228,425	1,269,060	(40,635)
248,798	253,526	(4,728)	Net Revenue	1,228,425	1,269,060	(40,635)
			Payroll Costs			
31,721	31,720	(1)	Payroll	139,407	158,600	19,193
4,455	11,386	6,931	Fringes	32,045	56,929	24,884
3,231	7,930	4,699	Pension	14,123	39,650	25,527
959	1,066	107	Post Employment Benefits	4,795	5,328	533
40,366	52,102	11,735	Total Payroll Costs	190,370	260,507	70,137
			Operating Expenses:			
4,922	4,460	(461)	Credit Card Fees	21,863	22,301	437
0	42	42	Damage Claims	0	208	208
0	42	42	Equipment	7,846	208	(7,638)
(377)	1,796	2,173	Insurance	7,586	8,979	1,394
52	0	(52)	Printing	67	0	(67)
932	688	(245)	Depreciation	4,660	3,438	(1,223)
0	208	208	Misc. Expenses	0	1,042	1,042
32	83	51	Office Expense	78	417	339
205	250	45	Professional Fees	1,885	1,250	(635)
10,710	6,667	(4,043)	Repairs & Maintenance	26,202	33,333	7,131
0	125	125	Snow Removal	0	625	625
625	625	0	Telephone/Internet	2,822	3,125	303
0	167	167	Tickets	0	833	833
0	83	83	Uniforms	0	417	417
402	3,333	2,932	Utilities	51,082	16,667	(34,416)
17,503	18,569	1,066	Total Operating Expense	124,091	92,843	(31,249)
57,869	70,671	12,802	Total Expenses	314,461	353,350	38,889
190,929	182,855	8,074	Operating Profit	913,964	915,710	(1,746)
			Other Income/Expenses			
12,404	13,215	811	Support	58,346	66,073	7,727
7,652	10,132	2,480	Security	41,622	50,658	9,036
2,984	0	(2,984)	Fleet	12,271	0	(12,271)
89,484	92,436	2,952	Rent to Park Service	442,014	462,182	20,168
0	208	(208)	Interest Income	0	1,042	(1,042)
21,867	18,669	(3,198)	Interest Expense	92,512	93,346	834
27,850	27,850	0	Debt Service	139,250	139,250	0
28,688	20,761	7,925	Payment to PPA	127,949	105,243	22,706

Date: 10/4/2019
 Time: 2:35 PM
 610

PHILADELPHIA PARKING AUTHORITY
 AutoPark at Independence Mall
 8/31/2019

IS_AutoMall
 TM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			Revenue			
\$202,541	\$294,287	(\$91,746)	Transient Revenue	\$1,032,173	\$1,281,831	(\$249,658)
66,249	70,833	(4,584)	Monthly Revenue	335,776	354,165	(18,389)
0	1,666	(1,666)	Business Validations	7,588	8,330	(742)
268,790	366,786	(97,997)	Total Gross Revenue	1,375,537	1,644,326	(268,789)
268,790	366,786	(97,997)	Net Revenue	1,375,537	1,644,326	(268,789)
			Payroll Costs			
27,812	32,242	4,430	Payroll	144,580	161,210	16,630
4,331	8,206	3,875	Fringes	31,856	41,029	9,173
3,083	8,061	4,978	Pension	14,129	40,303	26,173
1,108	1,223	115	Post Employment Benefits	5,540	6,115	575
36,334	49,732	13,398	Total Payroll Costs	196,105	248,657	52,550
			Operating Expenses:			
0	42	42	Auto Expense	0	208	208
6,718	5,808	(910)	Credit Card Fees	29,909	29,042	(868)
6,871	21	(6,850)	Equipment	13,742	104	(13,638)
(409)	1,952	2,360	Insurance	8,217	9,758	1,541
33	0	(33)	Printing	48	0	(48)
920	1,010	90	Depreciation	4,600	5,052	452
0	208	208	Misc. Expenses	0	1,042	1,042
18	83	65	Office Expense	236	417	181
202	625	423	Professional Fees	1,700	3,125	1,425
21,151	10,000	(11,151)	Repairs & Maintenance	45,471	50,000	4,529
0	83	83	Snow Removal	0	417	417
385	417	32	Telephone	2,145	2,083	(62)
0	417	417	Tickets	4,605	2,083	(2,522)
0	83	83	Uniforms	0	417	417
6,085	6,299	213	Utilities	31,681	31,493	(188)
41,974	27,048	(14,926)	Total Operating Expense	142,354	135,241	(7,113)
78,308	76,780	(1,527)	Total Expenses	338,459	383,898	45,437
190,482	290,006	(99,524)	Operating Profit	1,037,078	1,260,428	(223,352)
			Other Income/Expenses			
16,546	14,357	(2,189)	Support	63,077	71,785	8,708
7,652	8,804	1,152	Security	41,622	44,021	2,399
2,984	0	(2,984)	Fleet	12,271	0	(12,271)
3,493	208	3,285	Interest Income	12,530	1,042	11,488
3,975	4,138	162	Interest Expense	19,829	20,688	858
6,250	6,250	0	Debt Service	31,250	31,250	0
39,142	143,060	(103,919)	Payment To PPA	243,305	525,703	(282,400)
117,426	113,605	3,821	Payment to the City	638,254	568,023	70,231

Date: 10/4/2019
 Time: 2:35 PM
 650

PHILADELPHIA PARKING AUTHORITY
 Family Court
 8/31/2019

IS_Family Court
 KL

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$69,518	\$78,602	(\$9,084)	Transient Revenue	\$347,791	\$383,747	(\$35,956)
27,178	31,943	(4,765)	Monthly Revenue	152,477	159,715	(7,238)
0	0	0	Business Validations	0	400	(400)
<u>96,696</u>	<u>110,545</u>	<u>(13,849)</u>	Total Gross Revenue	<u>500,268</u>	<u>543,862</u>	<u>(43,595)</u>
<u>96,696</u>	<u>110,545</u>	<u>(13,849)</u>	Net Revenue	<u>500,268</u>	<u>543,862</u>	<u>(43,595)</u>
			Payroll Costs			
20,001	21,789	1,789	Payroll	87,309	108,947	21,638
2,841	5,246	2,405	Fringes	21,015	26,229	5,214
1,877	5,447	3,571	Pension	7,411	27,237	19,826
169	178	9	Post Employment Benefits	845	892	47
<u>24,888</u>	<u>32,660</u>	<u>7,773</u>	Total Payroll Costs	<u>116,580</u>	<u>163,305</u>	<u>46,725</u>
			Operating Expenses:			
2,021	1,981	(40)	Credit Card Fees	8,947	9,905	958
0	208	208	Equipment	0	1,042	1,042
(369)	2,000	2,369	Insurance	4,750	10,000	5,250
0	292	292	Printing	0	1,458	1,458
0	508	508	Depreciation	0	2,542	2,542
0	208	208	Misc. Expenses	261	1,042	780
24	125	101	Office Expense	66	625	559
4,758	83	(4,675)	Professional Fees	5,398	417	(4,981)
249	2,583	2,335	Repairs & Maintenance	6,955	12,917	5,962
646	417	(229)	Telephone	2,916	2,083	(833)
0	229	229	Tickets	0	1,146	1,146
0	83	83	Uniforms	0	417	417
0	6,000	6,000	Utilities	0	30,000	30,000
<u>7,329</u>	<u>14,717</u>	<u>7,390</u>	Total Operating Expense	<u>29,293</u>	<u>73,594</u>	<u>44,299</u>
<u>32,217</u>	<u>47,377</u>	<u>15,163</u>	Total Expenses	<u>145,873</u>	<u>236,899</u>	<u>91,024</u>
<u>64,479</u>	<u>63,168</u>	<u>1,314</u>	Operating Profit	<u>354,395</u>	<u>306,963</u>	<u>47,429</u>
			Other Income/Expenses			
6,782	8,860	2,078	Support	26,808	44,298	17,490
1,131	2,604	1,473	Security	6,154	13,021	6,867
2,984	0	(2,984)	Fleet	12,271	0	(12,271)
5,315	1,017	4,298	Interest Income	18,950	5,083	13,866
<u>58,897</u>	<u>52,721</u>	<u>6,179</u>	Net Gain (Loss) from Operations	<u>328,112</u>	<u>254,727</u>	<u>73,381</u>

Date: 10/4/2019
 Time: 2:35 PM
 660

PHILADELPHIA PARKING AUTHORITY
 801 Chestnut Street
 8/31/2019

IS_801 Chestnut
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$3,981	\$0	\$3,981	Revenue - Meters	\$17,231	\$0	\$17,231
32,331	40,361	(8,030)	Transient Revenue	172,308	180,380	(8,072)
5,633	6,166	(533)	Monthly Revenue	29,033	30,830	(1,797)
0	0	0	Miscellaneous Revenue	500,000	0	500,000
41,945	46,527	(4,583)	Total Gross Revenue	718,572	211,210	507,362
41,945	46,527	(4,583)	Net Revenue	718,572	211,210	507,362
			Payroll Costs			
5,888	4,815	(1,073)	Payroll	22,666	24,074	1,408
697	523	(174)	Fringes	3,217	2,613	(604)
459	1,204	745	Pension	2,460	6,019	3,559
191	205	14	Post Employment Benefits	955	1,025	70
7,235	6,747	(489)	Total Payroll Costs	29,298	33,731	4,433
			Operating Expenses:			
970	1,085	115	Credit Card Fees	4,874	5,426	552
90	83	(7)	Equipment	800	417	(383)
(77)	1,042	1,119	Insurance	1,535	5,208	3,674
0	42	42	Printing	0	208	208
1,958	2,033	75	Depreciation	9,790	10,167	377
0	100	100	Meter Costs	0	500	500
50	83	33	Misc. Expenses	50	417	367
16	21	5	Office Expense	198	104	(93)
24	500	476	Professional Fees	4,450	2,500	(1,950)
351	208	(143)	Repairs & Maintenance	868	1,042	174
0	125	125	Snow Removal	0	625	625
259	333	74	Telephone	1,396	1,667	271
0	42	42	Tickets	0	208	208
0	42	42	Uniforms	0	208	208
1,063	607	(456)	Utilities	3,109	3,033	(77)
4,704	6,346	1,642	Total Operating Expense	27,070	31,730	4,661
11,939	13,093	1,153	Total Expenses	56,368	65,461	9,093
30,006	33,434	(3,430)	Operating Profit	662,204	145,749	516,455
			Other Income/Expenses			
2,593	2,448	(145)	Support	10,250	12,240	1,990
1,131	2,592	1,461	Security	6,154	12,958	6,804
2,984	0	(2,984)	Fleet	12,271	0	(12,271)
47,272	49,567	2,296	Interest Expense	270,477	247,837	(22,640)
14,196	9,208	4,987	Interest Income	56,783	46,042	10,741
67,501	12,683	(54,815)	Debt Service	337,500	41,996	(295,504)
(77,279)	(24,648)	(52,631)	Payment To The City	82,335	(123,240)	205,575

Date: 10/4/2019
 Time: 2:35 PM
 200

PHILADELPHIA PARKING AUTHORITY
 Airport
 8/31/2019

IS_Airport
 PR

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$4,454,011	\$4,464,753	(\$10,742)	Revenue - Garages	\$22,580,737	\$22,608,886	(\$28,149)
1,979,754	1,830,805	148,949	Revenue - Economy	9,101,523	8,663,301	438,222
6,433,765	6,295,558	138,207	Total Gross Revenue	31,682,260	31,272,187	410,073
6,433,765	6,295,558	138,207	Net Revenue	31,682,260	31,272,187	410,073
			Payroll Costs			
655,239	558,333	(96,906)	Payroll	2,746,691	2,791,667	44,976
175,660	250,000	74,340	Fringes	917,472	1,250,000	332,528
133,667	112,500	(21,167)	Pension	568,404	562,500	(5,904)
25,897	41,667	15,770	Post Employment Benefits	122,926	208,333	85,407
990,463	962,500	(27,963)	Total Payroll Costs	4,355,493	4,812,500	457,007
128,750	25,000	(103,750)	Operating Expenses:			
27,141	8,969	(18,172)	Advertising	172,500	125,000	(47,500)
177,518	164,854	(12,664)	Auto Expense	57,200	44,844	(12,356)
0	683	683	Credit Card Fees	838,648	824,271	(14,377)
98,815	6,250	(92,565)	Damage Claims	22,514	3,417	(19,097)
(7,750)	37,500	45,250	Equipment	387,657	31,250	(356,407)
1,091	250	(841)	Insurance	156,060	187,500	31,440
105,299	85,000	(20,299)	Printing	4,854	1,250	(3,604)
12,955	7,083	(5,871)	Depreciation	525,999	425,000	(100,999)
27,070	27,083	13	Misc. Expenses	20,180	35,417	15,237
14,535	8,333	(6,202)	Motor Vehicle Towing	135,131	135,417	286
4,659	12,083	7,424	Office Expense	92,120	41,667	(50,454)
2,478	2,667	188	Professional Fees	32,964	60,417	27,452
20,750	95,000	74,250	Rent Expense	12,407	13,333	926
0	500	500	Repairs & Maintenance	121,395	475,000	353,605
0	6,250	6,250	Bus Shelter Expenses	0	2,500	2,500
1,992	3,075	1,083	Snow Removal	13,259	31,250	17,991
0	1,667	1,667	Telephone	11,559	15,375	3,816
297	2,500	2,203	Tickets	0	8,333	8,333
12,133	35,000	22,867	Uniforms	1,344	12,500	11,156
627,733	529,747	(97,985)	Utilities	113,810	175,000	61,190
1,618,196	1,492,247	(125,948)	Total Operating Expense	2,719,601	2,648,741	(70,861)
4,815,569	4,803,311	12,259	Total Expenses	7,075,094	7,461,241	386,145
			Operating Profit	24,607,166	23,810,946	796,218
334,260	279,038	(55,222)	Other Income/Expenses			
23,873	20,833	(3,040)	Support	1,309,642	1,395,190	85,548
408,449	350,631	(57,817)	Fleet	98,167	104,167	6,000
154,775	83,333	71,442	Interest Expense	2,039,939	1,753,157	(286,782)
1,099,585	1,478,476	378,890	Interest Income	663,329	416,667	246,662
3,104,177	2,757,666	346,511	Debt Service	5,497,915	7,186,768	1,688,855
			Payment To The City	16,324,832	13,788,331	2,536,501

Date: 10/4/2019
 Time: 2:35 PM
 620

PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 8/31/2019

IS_8th_Filbert
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$115,463	\$130,625	(\$15,162)	Transient Revenue	\$623,553	\$622,609	\$944
137,449	169,818	(32,369)	Monthly Revenue	772,766	849,090	(76,323)
9,929	10,669	(740)	Employee Parking	50,396	53,345	(2,950)
17,195	15,750	1,445	PPA Vehicles	85,975	78,750	7,225
13,021	15,759	(2,738)	Rental Income	82,128	78,795	3,333
1,200	1,292	(92)	Miscellaneous Revenue	6,000	6,460	(460)
<u>294,257</u>	<u>343,913</u>	<u>(49,656)</u>	Total Gross Revenue	<u>1,620,818</u>	<u>1,689,049</u>	<u>(68,231)</u>
<u>294,257</u>	<u>343,913</u>	<u>(49,656)</u>	Net Revenue	<u>1,620,818</u>	<u>1,689,049</u>	<u>(68,231)</u>
			Payroll Costs			
50,030	48,385	(1,645)	Payroll	183,141	241,925	58,784
9,089	11,522	2,433	Fringes	42,845	57,609	14,763
3,644	12,096	8,452	Pension	15,794	60,481	44,688
1,808	1,681	(126)	Post Employment Benefits	8,382	8,406	24
<u>64,571</u>	<u>73,684</u>	<u>9,114</u>	Total Payroll Costs	<u>250,162</u>	<u>368,421</u>	<u>118,259</u>
			Operating Expenses:			
4,054	3,404	(650)	Credit Card Fees	19,763	17,022	(2,742)
0	42	42	Damage Claims	0	208	208
4,409	42	(4,367)	Equipment	9,268	208	(9,060)
(1,843)	2,471	4,314	Insurance	16,643	12,354	(4,288)
67	0	(67)	Printing	7,106	0	(7,106)
137,115	137,917	802	Depreciation	685,574	689,583	4,010
0	208	208	Misc. Expenses	124	1,042	918
60	750	690	Office Expense	185	3,750	3,565
347	1,180	833	Professional Fees	1,756	5,899	4,143
704	0	(704)	Real Estate Taxes	39	0	(39)
22,346	9,673	(12,673)	Repairs & Maintenance	68,083	48,367	(19,716)
0	208	208	Snow Removal	0	1,042	1,042
673	680	7	Telephone	3,126	3,402	276
0	417	417	Tickets	0	2,083	2,083
0	117	117	Uniforms	0	583	583
6,116	5,565	(551)	Utilities	28,342	27,825	(518)
<u>174,048</u>	<u>162,674</u>	<u>(11,376)</u>	Total Operating Expense	<u>840,009</u>	<u>813,368</u>	<u>(26,640)</u>
<u>238,619</u>	<u>236,358</u>	<u>(2,262)</u>	Total Expenses	<u>1,090,171</u>	<u>1,181,789</u>	<u>91,619</u>
<u>55,638</u>	<u>107,555</u>	<u>(51,918)</u>	Operating Profit	<u>530,647</u>	<u>507,260</u>	<u>23,388</u>
			Other Income/Expenses			
49,885	44,197	(5,688)	Support	201,847	220,985	19,138
7,652	10,025	2,373	Security	41,622	50,125	8,503
2,984	0	(2,984)	Fleet	12,271	0	(12,271)
3,804	125	3,679	Interest Income	5,424	625	4,799
<u>(1,079)</u>	<u>53,458</u>	<u>(54,538)</u>	Net Gain (Loss) from Operations	<u>280,331</u>	<u>236,775</u>	<u>43,557</u>

Date: 10/4/2019
 Time: 2:35 PM
 640

PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 8/31/2019

_udlow_Jefferson
 TM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$72,728	\$65,455	\$7,273	Transient Revenue	\$348,282	\$344,009	\$4,273
55,896	60,856	(4,960)	Monthly Revenue	325,189	304,280	20,909
0	601	(601)	Business Validations	582	3,005	(2,423)
400	1,050	(650)	Advertising Revenue	2,885	5,250	(2,365)
0	42	(42)	Miscellaneous Revenue	0	210	(210)
<u>129,024</u>	<u>128,004</u>	<u>1,020</u>	Total Gross Revenue	<u>676,938</u>	<u>656,754</u>	<u>20,185</u>
<u>129,024</u>	<u>128,004</u>	<u>1,020</u>	Net Revenue	<u>676,938</u>	<u>656,754</u>	<u>20,185</u>
			Payroll Costs			
27,256	22,147	(5,109)	Payroll	118,686	110,734	(7,952)
3,958	5,625	1,667	Fringes	23,590	28,123	4,533
1,373	5,537	4,163	Pension	9,498	27,683	18,185
965	1,037	72	Post Employment Benefits	4,825	5,185	360
<u>33,552</u>	<u>34,346</u>	<u>793</u>	Total Payroll Costs	<u>156,599</u>	<u>171,725</u>	<u>15,126</u>
2,420	2,266	(154)	Operating Expenses:			
0	42	42	Credit Card Fees	10,953	11,328	374
5,359	0	(5,359)	Damage Claims	0	208	208
(352)	1,779	2,131	Equipment	11,593	0	(11,593)
31	0	(31)	Insurance	4,861	8,896	4,035
37,453	37,917	464	Printing	31	0	(31)
0	83	83	Depreciation	187,265	189,583	2,318
883	167	(716)	Misc. Expenses	0	417	417
151	163	12	Office Expense	2,077	833	(1,243)
5,770	2,500	(3,270)	Professional Fees	775	816	41
0	125	125	Repairs & Maintenance	10,725	12,500	1,775
411	560	149	Snow Removal	0	625	625
0	208	208	Telephone	2,775	2,800	25
0	83	83	Tickets	0	1,042	1,042
3,143	3,658	515	Uniforms	0	417	417
<u>55,269</u>	<u>49,551</u>	<u>(5,718)</u>	Utilities	16,191	18,291	2,100
<u>88,821</u>	<u>83,897</u>	<u>(4,924)</u>	Total Operating Expense	<u>247,246</u>	<u>247,756</u>	<u>510</u>
<u>40,203</u>	<u>44,107</u>	<u>(3,904)</u>	Total Expenses	<u>403,845</u>	<u>419,481</u>	<u>15,636</u>
			Operating Profit	<u>273,093</u>	<u>237,273</u>	<u>35,820</u>
18,949	15,688	(3,261)	Other Income/Expenses			
7,652	9,371	1,719	Support	74,904	78,439	3,535
2,984	0	(2,984)	Security	41,622	46,854	5,232
5,984	1,563	4,422	Fleet	12,271	0	(12,271)
23,176	20,968	(2,208)	Interest Income	15,331	7,813	7,518
35,508	35,508	0	Interest Expense	89,690	104,842	15,152
			Debt Service	177,540	177,542	2
<u>(42,082)</u>	<u>(35,865)</u>	<u>(6,216)</u>	Net Gain (Loss) from Operations	<u>(107,603)</u>	<u>(162,591)</u>	<u>54,988</u>

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			Revenue		
\$38,979	\$41,325	(\$2,346)	Revenue - Meters	\$183,617	\$195,042 (\$11,425)
32,571	48,621	(16,050)	Transient Revenue	172,932	247,810 (74,878)
18,597	21,525	(2,928)	Monthly Revenue	119,867	107,625 12,242
150	150	0	Rental Income	750	750 0
0	41	(41)	Advertising Revenue	0	205 (205)
<u>90,297</u>	<u>111,662</u>	<u>(21,365)</u>	Total Revenue	<u>477,166</u>	<u>551,432 (74,266)</u>
			Payroll Costs		
22,136	26,304	4,167	Payroll	84,839	131,519 46,680
5,518	8,479	2,961	Fringes	28,645	42,396 13,751
2,227	6,576	4,348	Pension	10,228	32,880 22,652
506	1,094	588	Post Employment Benefits	2,530	5,469 2,939
<u>30,387</u>	<u>42,453</u>	<u>12,065</u>	Total Payroll Costs	<u>126,242</u>	<u>212,264 86,022</u>
			Operating Expenses:		
2,366	2,628	262	Credit Card Fees	12,210	13,138 928
0	42	42	Damage Claims	0	208 208
0	83	83	Equipment	750	417 (333)
(286)	1,104	1,390	Insurance	5,307	5,521 214
0	42	42	Printing	0	208 208
5,287	4,470	(817)	Depreciation	26,435	22,352 (4,083)
720	1,850	1,130	Meter Costs	3,600	9,250 5,650
50	208	158	Misc. Expenses	50	1,042 992
0	42	42	Office Expense	0	208 208
82	250	168	Professional Fees	412	1,250 838
3,129	3,255	126	Repairs & Maintenance	13,718	16,274 2,557
0	208	208	Snow Removal	0	1,042 1,042
42	83	41	Telephone	163	417 253
0	63	63	Tickets	0	313 313
0	58	58	Uniforms	0	292 292
2,672	3,477	805	Utilities	22,144	17,383 (4,760)
<u>14,062</u>	<u>17,863</u>	<u>3,800</u>	Total Operating Expense	<u>84,789</u>	<u>89,315 4,526</u>
<u>44,449</u>	<u>60,316</u>	<u>15,865</u>	Total Expenses	<u>211,031</u>	<u>301,579 90,548</u>
<u>45,848</u>	<u>51,346</u>	<u>(5,500)</u>	Operating Profit	<u>266,135</u>	<u>249,853 16,282</u>
			Other Income/Expenses		
9,973	11,279	1,306	Support Allocation	39,423	56,393 16,970
5,656	6,537	881	Security Allocation	30,769	32,684 1,915
2,984	0	(2,984)	Fleet Allocation	12,271	0 (12,271)
365	208	157	Interest Income	2,582	1,042 1,540
<u>27,600</u>	<u>33,738</u>	<u>(6,141)</u>	Net Income from Operations	<u>186,254</u>	<u>161,818 24,436</u>
			City Rent Reconciliation:		
5,287			Add: Depreciation	26,435	
(286)			Insurance	5,307	
<u>5,001</u>			Total Adjustments per lease	<u>31,742</u>	
32,600			Net Rental Income per Lease	217,998	
9,780			Percent for Rent to City @ 30%	65,400	
17,819			PPA Portion of Net Income	120,857	

Date: 10/4/2019
 Time: 2:35 PM
 900

PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
8/31/2019

IS_Gateway
 RM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$22,455	\$60,886	(\$38,431)	Management Fees	\$111,784	\$304,430	(\$192,646)
53,219	31,073	22,146	Reimbursement of Expenses	225,427	497,719	(272,292)
20,833	20,833	0	Rental Income	104,167	104,165	1
<u>96,507</u>	<u>112,792</u>	<u>(16,284)</u>	Total Gross Revenue	<u>441,378</u>	<u>906,314</u>	<u>(464,937)</u>
<u>96,507</u>	<u>112,792</u>	<u>(16,284)</u>	Net Revenue	<u>441,378</u>	<u>906,314</u>	<u>(464,937)</u>
			Payroll Costs			
50,758	45,004	(5,754)	Payroll	204,349	225,021	20,672
14,331	18,167	3,836	Fringes	68,318	90,833	22,515
4,746	15,538	10,792	Pension	17,305	77,688	60,383
0	375	375	Post Employment Benefits	0	1,875	1,875
<u>69,835</u>	<u>79,084</u>	<u>9,248</u>	Total Payroll Costs	<u>289,972</u>	<u>395,417</u>	<u>105,445</u>
(569)	250	819	Operating Expenses:			
3,069	167	(2,902)	Insurance	11,472	1,250	(10,222)
0	83	83	Misc. Expenses	3,069	833	(2,236)
3,679	0	(3,679)	Office Expense	0	417	417
20,833	20,833	0	Professional Fees	6,226	0	(6,226)
0	458	458	Rent Expense	104,167	104,167	0
412	137	(276)	Repairs & Maintenance	0	2,289	2,289
0	83	83	Telephone	2,099	683	(1,416)
0	100	100	Tickets	0	417	417
<u>27,424</u>	<u>22,111</u>	<u>(5,314)</u>	Uniforms	0	500	500
<u>97,259</u>	<u>101,195</u>	<u>3,934</u>	Total Operating Expense	<u>127,033</u>	<u>110,556</u>	<u>(16,477)</u>
(752)	11,597	(12,350)	Total Expenses	<u>417,005</u>	<u>505,973</u>	<u>88,968</u>
			Operating Profit	<u>24,373</u>	<u>400,341</u>	<u>(375,969)</u>
20,137	18,923	(1,215)	Other Income/Expenses			
1,131	1,500	369	Support	77,270	94,613	17,343
2,984	2,400	(584)	Security	6,154	7,500	1,346
1,120	620	500	Fleet	12,271	12,000	(271)
			Interest Income	3,302	3,100	202
<u>(23,884)</u>	<u>(10,606)</u>	<u>(13,280)</u>	Net Gain (Loss) from Operations	<u>(68,020)</u>	<u>289,328</u>	<u>(357,349)</u>

Date: 10/4/2019
 Time: 2:35 PM
 400

PHILADELPHIA PARKING AUTHORITY
 Taxi
 8/31/2019

IS_Taxi
 AW

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$102,300	\$79,671	\$22,629	Medallion Assessment Renewal	\$249,528	\$272,290	(\$22,762)
250	216	34	Petitions	1,500	1,299	201
150	1,481	(1,331)	Voluntary Suspension	7,700	7,550	150
950	1,109	(159)	Inspection Fees	4,110	5,578	(1,468)
5,200	2,528	2,672	Vehicle Changes/Re-Inspection	17,325	12,135	5,190
7,642	3,859	3,783	Driver Training/Certification	39,085	23,226	15,858
0	(200)	200	Violation Appeal	(312)	(1,600)	1,288
10,325	14,029	(3,704)	Fines & Violations	44,638	47,433	(2,795)
101,709	95,767	5,942	Administrative Surcharge - On St	512,597	482,254	30,343
1,050	2,230	(1,180)	Court Fees	5,325	4,088	1,237
2,000	7,123	(5,123)	Medallion Transfers	38,000	70,943	(32,943)
88	7,864	(7,776)	Miscellaneous Revenue	7,506	14,767	(7,261)
<u>231,664</u>	<u>215,677</u>	<u>15,987</u>	Total Gross Revenue	<u>927,002</u>	<u>939,963</u>	<u>(12,961)</u>
<u>231,664</u>	<u>215,677</u>	<u>15,987</u>	Net Revenue	<u>927,002</u>	<u>939,963</u>	<u>(12,961)</u>
Payroll Costs						
81,443	55,000	(26,443)	Payroll	294,686	275,000	(19,686)
19,802	25,417	5,614	Fringes	101,437	127,083	25,647
14,951	10,833	(4,118)	Pension	57,147	54,167	(2,980)
8,757	13,750	4,993	Post Employment Benefits	39,853	68,750	28,897
<u>124,953</u>	<u>105,000</u>	<u>(19,953)</u>	Total Payroll Costs	<u>493,123</u>	<u>525,000</u>	<u>31,878</u>
Operating Expenses:						
0	33	33	Advertising	255	167	(88)
531	750	219	Auto Expense	4,401	3,750	(651)
2,183	1,042	(1,142)	Credit Card Fees	5,172	5,208	37
0	67	67	Equipment	397	333	(64)
81,840	1,542	(80,299)	Insurance	92,666	7,708	(84,957)
424	283	(140)	Printing	810	1,417	607
626	3,525	2,899	Depreciation	5,098	17,625	12,527
171	375	204	Misc. Expenses	4,969	1,875	(3,094)
4,429	792	(3,637)	Office Expense	5,721	3,958	(1,763)
860	5,917	5,057	Professional Fees	8,209	29,583	21,375
6,249	12,083	5,834	Rent Expense	50,887	60,417	9,529
0	800	800	Real Estate Taxes	12,162	4,000	(8,162)
618	1,250	632	Repairs & Maintenance	4,074	6,250	2,176
408	708	301	Telephone	2,924	3,542	618
66	1,000	934	Criminal Record Check	9,042	5,000	(4,042)
1,932	29	(1,902)	Uniforms	2,098	146	(1,952)
1,177	2,292	1,114	Utilities	7,323	11,458	4,136
<u>101,514</u>	<u>32,488</u>	<u>(69,026)</u>	Total Operating Expense	<u>216,208</u>	<u>162,437</u>	<u>(53,769)</u>
<u>226,467</u>	<u>137,488</u>	<u>(88,980)</u>	Total Expenses	<u>709,331</u>	<u>687,437</u>	<u>(21,891)</u>
<u>5,197</u>	<u>78,189</u>	<u>(72,993)</u>	Operating Profit	<u>217,671</u>	<u>252,526</u>	<u>(34,852)</u>
Other Income/Expenses						
45,680	25,709	(19,971)	Support	131,674	128,545	(3,129)
1,995	2,500	505	Security	10,853	12,500	1,647
2,036	1,750	(286)	Fleet	8,383	8,750	367
1,588	1,375	213	Interest Income	11,409	6,875	4,534
<u>(42,926)</u>	<u>49,605</u>	<u>(92,531)</u>	Net Gain (Loss) from Operations	<u>78,170</u>	<u>109,606</u>	<u>(31,433)</u>

Date: 10/4/2019
 Time: 2:35 PM
 410

PHILADELPHIA PARKING AUTHORITY
 Limos
 8/31/2019

IS_Limos
 AW

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$245,575	\$4,698	\$240,877	Limo Assessment/Stickers	\$277,775	\$37,589	\$240,186
1,325	0	1,325	Petitions	1,325	259	1,066
250	0	250	Inspection Fees	3,000	3,009	(9)
2,884	1,054	1,830	Driver Training/Certification	16,021	8,216	7,805
75	133	(58)	Voluntary Suspension	150	267	(117)
0	0	0	Violation Appeal	0	(200)	200
675	878	(203)	Fines & Violations	11,023	4,367	6,656
25,427	24,021	1,406	Administrative Surcharge - On St	128,149	120,964	7,186
0	0	0	Court Fees	1,275	412	863
0	2,011	(2,011)	Medallion Transfers	2,000	6,033	(4,033)
0	106	(106)	Miscellaneous Revenue	232	385	(153)
<u>276,211</u>	<u>32,901</u>	<u>243,310</u>	Total Gross Revenue	<u>440,950</u>	<u>181,301</u>	<u>259,650</u>
<u>276,211</u>	<u>32,901</u>	<u>243,310</u>	Net Revenue	<u>440,950</u>	<u>181,301</u>	<u>259,650</u>
Payroll Costs						
16,759	23,917	7,158	Payroll	97,146	119,583	22,437
2,821	10,417	7,595	Fringes	31,309	52,083	20,774
2,280	3,750	1,470	Pension	19,158	18,750	(408)
0	150	150	Post Employment Benefits	0	750	750
<u>21,860</u>	<u>38,234</u>	<u>16,374</u>	Total Payroll Costs	<u>147,613</u>	<u>191,166</u>	<u>43,553</u>
Operating Expenses:						
0	13	13	Advertising	102	63	(40)
149	333	184	Auto Expense	225	1,667	1,441
(106)	375	481	Credit Card Fees	792	1,875	1,083
0	29	29	Equipment	159	146	(13)
23,762	1,250	(22,512)	Insurance	31,376	6,250	(25,126)
119	125	6	Printing	274	625	351
45	1,542	1,497	Depreciation	1,834	7,708	5,875
28	167	138	Misc. Expenses	108	833	726
1,239	333	(905)	Office Expense	1,756	1,667	(89)
94	1,917	1,823	Professional Fees	624	9,583	8,960
446	4,833	4,387	Rent Expense	18,301	24,167	5,866
0	375	375	Real Estate Taxes	4,865	1,875	(2,990)
(50)	517	567	Repairs & Maintenance	1,353	2,583	1,231
39	308	270	Telephone	687	1,542	854
0	167	167	Criminal Record Check	0	833	833
540	167	(374)	Uniforms	607	833	227
106	1,042	935	Utilities	2,564	5,208	2,644
<u>26,411</u>	<u>13,493</u>	<u>(12,920)</u>	Total Operating Expense	<u>65,627</u>	<u>67,458</u>	<u>1,833</u>
<u>48,271</u>	<u>51,727</u>	<u>3,454</u>	Total Expenses	<u>213,240</u>	<u>258,624</u>	<u>45,386</u>
<u>227,940</u>	<u>(18,826)</u>	<u>246,764</u>	Operating Profit	<u>227,710</u>	<u>(77,323)</u>	<u>305,035</u>
Other Income/Expenses						
9,973	9,672	(301)	Support	39,423	48,361	8,938
926	1,542	616	Security	5,035	7,708	2,673
2,000	1,667	(333)	Fleet	8,222	8,333	111
589	458	131	Interest Income	3,706	2,292	1,414
<u>215,630</u>	<u>(31,249)</u>	<u>246,876</u>	Net Gain (Loss) from Operations	<u>178,736</u>	<u>(139,433)</u>	<u>318,172</u>

Date: 10/4/2019
 Time: 2:35 PM
 420

PHILADELPHIA PARKING AUTHORITY
 TNC
 8/31/2019

IS_TNC
 AW

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$643,562	\$0	\$643,562	Assessments	\$1,249,125	\$604,061	\$645,064
2,025	1,758	267	Inspection Fees	9,125	9,103	23
200	3,847	(3,647)	Fines & Violations	1,250	11,569	(10,319)
0	486	(486)	Court Fees	75	730	(655)
0	150	(150)	Miscellaneous Revenue	0	750	(750)
645,787	6,241	639,546	Total Gross Revenue	1,259,575	626,213	633,363
645,787	6,241	639,546	Net Revenue	1,259,575	626,213	633,363
			Payroll Costs			
68,921	32,083	(36,838)	Payroll	193,338	160,417	(32,921)
18,803	12,083	(6,720)	Fringes	61,535	60,417	(1,118)
13,993	4,875	(9,118)	Pension	39,311	24,375	(14,936)
101,717	49,041	(52,675)	Total Payroll Costs	294,184	245,209	(48,975)
			Operating Expenses:			
0	21	21	Advertising	153	104	(49)
685	458	(226)	Auto Expense	5,215	2,292	(2,924)
352	500	148	Credit Card Fees	1,699	2,500	801
0	54	54	Equipment	238	271	33
104,676	1,458	(103,218)	Insurance	114,959	7,292	(107,667)
543	208	(335)	Printing	775	1,042	267
1,565	2,083	518	Depreciation	4,248	10,417	6,168
335	208	(127)	Misc. Expenses	(2,607)	1,042	3,649
5,677	500	(5,177)	Office Expense	6,453	2,500	(3,953)
268	2,833	2,565	Professional Fees	997	14,167	13,170
15,623	5,704	(9,918)	Rent Expense	42,404	28,521	(13,883)
0	325	325	Real Estate Taxes	7,297	1,625	(5,672)
2,090	833	(1,256)	Repairs & Maintenance	4,164	4,167	3
966	375	(591)	Telephone	1,939	1,875	(64)
0	292	292	Criminal Record Check	0	1,458	1,458
2,504	167	(2,337)	Uniforms	2,604	833	(1,770)
2,816	1,250	(1,566)	Utilities	6,504	6,250	(254)
138,100	17,269	(120,829)	Total Operating Expense	197,042	86,356	(110,687)
239,817	66,310	(173,504)	Total Expenses	491,226	331,565	(159,662)
405,970	(60,069)	466,042	Operating Profit	768,349	294,648	473,701
			Other Income/Expenses			
45,910	12,400	(33,510)	Support	90,674	62,000	(28,674)
741	1,458	717	Security	4,028	7,292	3,264
1,970	1,750	(220)	Fleet	8,099	8,750	651
3,173	1,542	1,631	Interest Income	19,552	7,708	11,844
360,522	(74,135)	434,660	Net Gain (Loss) from Operations	685,100	224,314	460,786

Date: 10/4/2019
 Time: 2:35 PM
 700

PHILADELPHIA PARKING AUTHORITY
 Red Light
 8/31/2019

IS_RedLight
 AW

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$1,667,805	\$2,226,570	(\$558,765)	Revenue - Red Light Camera	\$7,756,952	\$10,133,813	(\$2,376,861)
18,627	26,485	(7,858)	Credit Card Convenience Fees	91,935	113,936	(22,002)
(431)	(725)	294	Ticketing Refund	(2,559)	(3,247)	688
1,686,001	2,252,330	(566,329)	Total Gross Revenue	7,846,328	10,244,502	(2,398,175)
(36,960)	(30,416)	(6,544)	Ticket Proc Fee/DMV/ACS Postage	(183,600)	(152,080)	(31,520)
1,649,041	2,221,914	(572,873)	Net Revenue	7,662,728	10,092,422	(2,429,694)
			Payroll Costs			
43,306	55,000	11,694	Payroll	227,418	275,000	47,582
9,503	17,500	7,997	Fringes	55,603	87,500	31,897
25,138	14,000	(11,138)	Pension	79,800	70,000	(9,800)
9,839	18,333	8,494	Post Employment Benefits	49,195	91,667	42,472
87,786	104,833	17,047	Total Payroll Costs	412,016	524,167	112,151
			Operating Expenses:			
330	292	(38)	Auto Expense	1,189	1,458	269
10,740	10,471	(269)	Credit Card Fees	51,269	52,354	1,086
346,122	395,833	49,711	Equipment	1,708,858	1,979,167	270,309
(2,945)	12,083	15,028	Insurance	59,337	60,417	1,080
607	0	(607)	Printing	637	0	(637)
0	167	167	Misc. Expenses	(195)	833	1,028
198	458	260	Office Expense	3,556	2,292	(1,265)
20,376	2,917	(17,459)	Professional Fees	25,148	14,583	(10,564)
24,254	33,667	9,413	Collection Fees	128,701	168,333	39,633
6,087	8,500	2,413	Police Review - Red Light	38,904	42,500	3,596
5,271	6,333	1,063	Admin Review - Red Light	29,928	31,667	1,739
8,109	7,292	(818)	Rent Expense	39,491	36,458	(3,032)
0	2,583	2,583	Repairs & Maintenance	3	12,917	12,914
563	725	162	Telephone	2,766	3,625	859
0	21	21	Uniforms	0	104	104
419,712	481,342	61,631	Total Operating Expense	2,089,592	2,406,708	317,119
507,498	586,175	78,679	Total Expenses	2,501,608	2,930,875	429,271
1,141,543	1,635,739	(494,194)	Operating Profit	5,161,120	7,161,547	(2,000,424)
			Other Income/Expenses			
107,863	109,610	1,747	Support	463,618	548,049	84,431
318	88	231	Interest Income	318	438	(119)
1,033,998	1,526,217	(492,217)	Payment to PennDot	4,697,820	6,613,936	(1,916,112)

Date: 10/4/2019
 Time: 2:35 PM
 300

PHILADELPHIA PARKING AUTHORITY
 Support
 8/31/2019

IS_Support
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$1,072,759	\$700,000	(\$372,759)
187,002	289,583	102,581
292,411	362,088	69,677
10,272	0	(10,272)
<u>1,562,444</u>	<u>1,351,671</u>	<u>(210,773)</u>
195	2,133	1,938
4,404	3,121	(1,284)
0	88	88
4,855	15,417	10,562
0	17,083	17,083
12,252	375	(11,877)
79,487	41,667	(37,820)
24,606	29,750	5,144
54,080	43,750	(10,330)
81,161	84,638	3,476
86,958	80,917	(6,041)
0	292	292
1,420	6,288	4,868
8,882	13,896	5,014
13,112	2,150	(10,962)
0	462	462
1,132	2,153	1,021
<u>372,544</u>	<u>344,180</u>	<u>(28,367)</u>
<u>1,934,988</u>	<u>1,695,851</u>	<u>(239,139)</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$3,624,014	\$3,500,000	(\$124,014)
Fringes	883,909	1,447,917	564,007
Pension	1,282,454	1,810,439	527,985
Post Employment Benefits	89,464	0	(89,464)
<u>Total Payroll Costs</u>	<u>5,879,841</u>	<u>6,758,356</u>	<u>878,514</u>
Other Expenses:			
Advertising	3,456	10,667	7,211
Auto Expense	16,727	15,604	(1,123)
Damage Claims	0	438	438
Equipment	42,656	77,083	34,427
Insurance	0	85,417	85,417
Printing	13,850	1,875	(11,975)
Depreciation	406,113	208,333	(197,780)
Misc. Expenses	131,195	148,750	17,555
Office Expense	205,674	218,750	13,076
Professional Fees	464,669	423,188	(41,481)
Rent Expense	428,646	404,583	(24,063)
Real Estate Taxes	0	1,458	1,458
Snow Removal	1,420	31,438	30,018
Telephone	31,573	69,479	37,906
Uniforms	13,337	10,750	(2,587)
Utilities	(5,965)	2,308	8,273
Essington Building	6,047	10,767	4,719
<u>Total Other Expense</u>	<u>1,759,398</u>	<u>1,720,888</u>	<u>(38,512)</u>
<u>Total Admin</u>	<u>7,639,239</u>	<u>8,479,244</u>	<u>840,002</u>

Date: 10/4/2019
 Time: 2:35 PM
 760

PHILADELPHIA PARKING AUTHORITY
 Fleet
 8/31/2019

IS_Support_Fleet
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$119,270	\$93,754	(\$25,516)
27,910	33,771	5,860
95,223	89,665	(5,557)
<u>242,403</u>	<u>217,190</u>	<u>(25,213)</u>
0	1,296	1,296
2,741	854	(1,886)
14,325	10,033	(4,291)
27,898	17,083	(10,815)
0	13,779	13,779
301	0	(301)
7,770	3,967	(3,803)
0	208	208
1,698	2,521	823
147	458	311
1,132	1,729	597
0	92	92
<u>56,012</u>	<u>52,020</u>	<u>(3,990)</u>
<u>298,415</u>	<u>269,210</u>	<u>(29,203)</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$445,361	\$468,771	\$23,409
Fringes	133,423	168,854	35,431
Pension	435,757	448,327	12,570
<u>Total Payroll Costs</u>	<u>1,014,541</u>	<u>1,085,952</u>	<u>71,410</u>
Other Expenses:			
Auto Depreciation	0	6,479	6,479
Repairs / Maintenance	5,059	4,271	(788)
Gas & Oil	37,900	50,167	12,267
Equipment / Supplies	118,217	85,417	(32,801)
Fleet Insurance	0	68,896	68,896
Printing	301	0	(301)
Misc. Expenses	34,229	19,833	(14,396)
Office Expense	308	1,042	734
Building Repairs & Maintenance	9,517	12,604	3,087
Telephone	972	2,292	1,319
Essington Bldg.	6,047	8,646	2,599
Utilities	0	458	458
<u>Total Other Expense</u>	<u>212,550</u>	<u>260,105</u>	<u>47,553</u>
<u>Total Fleet</u>	<u>1,227,091</u>	<u>1,346,057</u>	<u>118,963</u>

Date: 10/4/2019
 Time: 2:35 PM
 750

PHILADELPHIA PARKING AUTHORITY
 Security
 8/31/2019

Support_Security
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$134,618	\$150,204	\$15,586
26,554	38,153	11,599
31,987	32,588	600
1,530	0	(1,530)
<u>194,689</u>	<u>220,945</u>	<u>26,255</u>
671	771	99
0	5,479	5,479
0	167	167
0	104	104
0	83	83
<u>7,333</u>	<u>1,042</u>	<u>(6,291)</u>
<u>8,004</u>	<u>7,646</u>	<u>(358)</u>
<u>202,693</u>	<u>228,591</u>	<u>25,897</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$774,532	\$751,018	(\$23,514)
Fringes	152,806	190,767	37,961
Pension	162,783	162,938	155
Post Employment Benefits	1,748	0	(1,748)
<u>Total Payroll Costs</u>	<u>1,091,869</u>	<u>1,104,723</u>	<u>12,853</u>
Other Expenses:			
Auto Expense	7,185	3,854	(3,331)
Insurance	0	27,396	27,396
Misc. Expenses	0	833	833
Office Expense	0	521	521
Telephone	200	417	217
Uniforms	7,333	5,208	(2,124)
<u>Total Other Expense</u>	<u>14,718</u>	<u>38,229</u>	<u>23,512</u>
<u>Total Security</u>	<u>1,106,587</u>	<u>1,142,952</u>	<u>36,365</u>