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PHILADELPHIA PARKING AUTHORITY
On Street Division
 8/31/2021

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	\$7,102,519	\$8,486,702	(\$1,384,183)	\$34,953,021	\$34,468,704	\$484,317	\$17,794,119
Revenue - Meters	3,150,902	2,442,416	708,487	13,726,354	11,002,148	2,724,206	5,711,846
Revenue - Towing	469,059	352,380	116,679	2,124,751	2,333,524	(208,773)	933,051
Revenue - Storage	125,850	101,391	24,460	579,791	357,610	222,181	279,371
Revenue - Booting	254,391	210,246	44,145	1,221,695	1,021,608	200,087	343,296
Revenue - RPP	298,918	294,814	4,105	1,141,619	891,880	249,739	901,901
Revenue - Contractor	111,450	123,450	(12,000)	639,510	520,683	118,827	559,500
Revenue - Loading Zone	57,550	15,400	42,150	196,575	97,296	99,279	87,500
Revenue - Auction	204,604	328,451	(123,847)	992,744	891,880	100,864	456,607
Auction Expenses	(36,491)	(26,198)	(10,293)	(110,181)	(202,700)	92,519	(46,921)
Revenue-Auction Proc Fee	9,580	11,300	(1,720)	56,680	58,784	(2,104)	16,880
Credit Card Proc Fees-Auctio	3,010	3,910	(900)	19,275	47,230	(27,955)	6,445
Credit Card Convenience Fee	242,414	269,735	(27,322)	1,169,692	1,013,500	156,192	509,392
Revenue-Proc Fee-Registr/Si	840	1,095	(255)	5,337	2,100	3,237	2,502
Ticketing Refund	0	0	0	0	(121,620)	(121,620)	(555)
Miscellaneous Revenue	1,370	261	1,109	2,745	9,730	(6,985)	513
Total Gross Revenue	11,995,966	12,615,353	(619,386)	56,719,608	52,392,357	4,327,249	27,555,797
Program Fees	(654,693)	(778,461)	123,768	(3,959,630)	(2,959,945)	(999,685)	(2,273,950)
Net Revenue	11,341,273	11,836,892	(495,618)	52,759,978	49,432,412	3,327,564	25,281,847
Payroll Costs							
Payroll	2,168,316	2,223,515	55,200	10,718,249	12,008,352	1,290,103	10,640,838
Fringes	887,816	973,197	85,381	4,813,855	4,534,167	(279,689)	5,638,666
Pension	1,627,899	827,539	(800,360)	5,309,717	4,710,449	(599,268)	4,962,321
Post Employment Benefits	68,662	71,105	2,443	326,071	343,750	17,679	363,768
Total Payroll Costs	4,752,693	4,095,356	(657,337)	21,167,892	21,596,718	428,825	21,605,593
Operating Expenses:							
Advertising	0	0	0	0	1,860	1,860	4,394
Auto Expense	(50,505)	60,738	111,243	85,742	209,690	123,948	242,649
Credit Card Fees	90,521	57,018	(33,503)	410,295	375,000	(35,295)	159,697
Damage Claims	18,053	19,451	1,398	64,869	45,833	(19,036)	55,914
Equipment	0	30,968	30,968	125,776	333,333	207,558	197,024
Insurance	100,360	60,742	(39,618)	506,239	391,928	(114,311)	287,040
Postage	0	376	376	58,480	83,333	24,853	15,376
Printing	93,508	3,707	(89,801)	268,110	116,667	(151,444)	74,109
Interest Expense	23,052	21,328	(1,724)	112,128	126,568	14,439	208,189
Meter Costs	69,238	15,820	(53,418)	448,581	500,000	51,419	63,486
Misc. Expenses	8,365	8,626	261	37,945	20,833	(17,112)	28,634
Office Expense	8,447	14,009	5,562	75,094	66,667	(8,427)	101,484
Professional Fees	49,172	172,269	123,096	656,871	270,833	(386,038)	302,668
Phila Police Support	0	0	0	16,250	16,140	(111)	6,742
Rent Expense	112,200	115,841	3,641	520,517	636,500	115,983	408,961
Real Estate Taxes	0	0	0	16,509	0	(16,509)	0
Repairs & Maintenance	40,658	21,605	(19,054)	245,244	156,250	(88,994)	129,428
Snow Removal	0	0	0	0	307	307	0
Telephone	10,662	16,191	5,529	199,744	41,667	(158,078)	60,349
Tickets	0	0	0	0	2,632	2,632	0
Uniforms	28,169	34,855	6,686	114,589	145,833	31,244	64,616
Utilities	12,901	4,774	(8,127)	48,139	41,667	(6,472)	37,860
Total Operating Expense	614,801	658,318	43,517	4,011,122	3,583,541	(427,582)	2,448,620
Total Expenses	5,367,494	4,753,674	(613,820)	25,179,014	25,180,259	1,243	24,054,213
Operating Profit	5,973,779	7,083,218	(1,109,438)	27,580,964	24,252,153	3,328,807	1,227,634
Other Income/Expenses							
Support	1,109,273	866,568	(242,705)	6,015,834	4,980,535	(1,035,299)	5,171,476
Security	89,565	113,079	23,514	496,880	498,708	1,828	519,898
Fleet	132,194	87,870	(44,324)	702,485	667,267	(35,218)	579,605
Rental income	0	0	0	0	13,425	(13,425)	0
Depreciation	0	66,234	66,234	251,321	340,201	88,880	333,127
Essington Bldg	2,237	2,524	287	15,285	17,310	2,025	14,856
Interest Income	0	65	(65)	1,039	12,740	(11,701)	29,908
Debt Service	154,065	52,751	(101,316)	827,315	584,072	(243,238)	262,640
Payment To The City	4,486,445	5,894,257	(1,407,812)	19,272,883	17,190,225	(2,082,658)	(5,624,060)

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PHILADELPHIA PARKING AUTHORITY
Live Stop
8/31/2021

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$32,564	\$49,011	(\$16,447)	\$181,154	\$444,328	(\$263,174)	\$97,649
Revenue - Storage	27,354	34,764	(7,410)	137,880	392,344	(254,464)	110,212
Revenue - Truck Enforcement	2,076	12,218	(10,141)	34,245	71,084	(36,839)	26,954
Revenue - Auction	657,905	597,782	60,123	3,285,695	1,739,024	1,546,671	1,053,319
Auction Expenses	(101,223)	(84,342)	(16,881)	(487,801)	(315,933)	(171,868)	(151,057)
Revenue-Auction Proc Fee	2,460	4,340	(1,880)	20,420	14,799	5,621	8,900
Live Stop PPA Surcharge	29,606	37,298	(7,691)	179,376	134,146	45,230	100,829
Total Gross Revenue	650,742	651,071	(328)	3,350,969	2,479,792	871,177	1,246,806
Program Fees	(13,361)	(15,887)	2,526	(88,234)	(59,065)	(29,169)	(62,002)
Net Revenue	637,381	635,184	2,198	3,262,735	2,420,727	842,008	1,184,804
Payroll Costs							
Payroll	111,174	128,409	17,235	605,457	895,833	290,377	498,178
Fringes	30,014	30,440	426	204,481	277,917	73,436	122,269
Pension	58,909	52,048	(6,861)	264,825	344,185	79,360	218,202
Post Employment Benefits	8,023	8,166	143	36,670	47,917	11,246	40,830
Total Payroll Costs	208,120	219,063	10,943	1,111,433	1,565,852	454,419	879,479
Operating Expenses:							
Auto Expense	(20,139)	6,132	26,270	27,253	41,667	14,414	50,270
Credit Card Fees	794	1,015	222	4,098	6,250	2,152	1,811
Damage Claims	368	2,471	2,103	5,107	9,688	4,581	4,462
Equipment	0	0	0	360	14,406	14,046	6,024
Insurance	9,405	5,882	(3,523)	47,025	35,206	(11,820)	29,411
Printing	0	0	0	23	125	102	0
Misc. Expenses	1,019	884	(135)	6,550	1,680	(4,870)	1,951
Motor Vehicle Towing	8,215	0	(8,215)	55,685	31,500	(24,185)	30,150
Office Expense	0	0	0	1,520	2,963	1,443	6,086
Professional Fees	580	16,871	16,290	2,902	43,888	40,986	53,237
Rent Expense	23,932	25,265	1,333	126,386	116,500	(9,886)	136,962
Repairs & Maintenance	2,677	4,390	1,713	9,217	10,742	1,525	8,419
Telephone	2,006	4,112	2,106	10,308	7,360	(2,948)	4,147
Uniforms	281	64	(217)	2,496	4,813	2,317	961
Utilities	2,875	3,235	360	16,506	10,647	(5,859)	16,481
Total Operating Expense	32,013	70,321	38,307	315,436	337,435	21,998	350,372
Total Expenses	240,133	289,384	49,250	1,426,869	1,903,287	476,417	1,229,851
Operating Profit	397,248	345,800	51,448	1,835,866	517,440	1,318,426	(45,047)
Other Income/Expenses							
Support	22,364	63,407	41,043	316,277	376,767	60,490	272,867
Security	59,717	75,394	15,677	331,290	330,943	(347)	346,637
Fleet	12,017	7,988	(4,029)	63,862	60,922	(2,940)	52,691
Depreciation	0	17,846	17,846	44,173	102,167	57,994	89,231
Essington Bldg	2,763	3,118	355	18,882	21,266	2,384	18,352
Interest Income	121	318	(197)	578	1,385	(807)	2,960
Debt Service	0	0	0	0	5,800	5,800	0
Net Gain (Loss) from Operati	300,508	178,365	122,144	1,061,960	(373,240)	1,435,200	(821,865)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
8/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$121,187	\$77,586	\$43,600	\$510,334	\$307,076	\$203,258	\$207,709
Monthly Revenue	92,031	75,286	16,745	436,788	353,407	83,381	256,173
Employee Parking	36,919	10,212	26,707	109,960	43,426	66,534	10,212
Rental Income	9,652	14,096	(4,444)	73,518	82,443	(8,925)	65,666
Advertising Revenue	0	0	0	300	203	98	149
Miscellaneous Revenue	0	0	0	0	0	0	46
Total Gross Revenue	259,789	177,180	82,609	1,130,900	786,555	344,345	539,955
Net Revenue	259,789	177,180	82,609	1,130,900	786,555	344,345	539,955
Payroll Costs							
Payroll	24,836	32,842	8,006	136,562	177,849	41,287	172,910
Fringes	3,381	4,205	824	18,515	23,016	4,501	20,614
Pension	2,009	2,336	327	9,594	13,721	4,127	11,545
Post Employment Benefits	969	948	(21)	4,339	2,405	(1,934)	4,740
Total Payroll Costs	31,195	40,331	9,136	169,010	216,991	47,980	209,809
Operating Expenses:							
Credit Card Fees	4,005	2,463	(1,542)	15,525	11,162	(4,363)	7,629
Damage Claims	0	0	0	0	36	36	0
Equipment	0	0	0	15,278	9,680	(5,598)	15,127
Insurance	2,127	934	(1,192)	10,634	7,891	(2,743)	4,671
Printing	0	0	0	0	763	763	1,585
Misc. Expenses	227	0	(227)	227	318	91	298
Office Expense	34	34	0	170	469	300	533
Professional Fees	1,202	137	(1,065)	1,777	1,824	47	998
Repairs & Maintenance	25,064	1,852	(23,211)	48,489	67,230	18,741	77,240
Telephone	1,239	1,220	(20)	6,938	6,266	(673)	7,209
Tickets	0	0	0	0	361	361	0
Uniforms	0	0	0	0	73	73	0
Utilities	4,046	(1,668)	(5,714)	12,270	19,741	7,472	14,626
Total Operating Expense	37,944	4,972	(32,970)	111,308	125,814	14,506	129,916
Total Expenses	69,139	45,303	(23,834)	280,318	342,805	62,487	339,725
Operating Profit	190,650	131,877	58,774	850,582	443,750	406,832	200,230
Other Income/Expenses							
Support	9,984	9,696	(288)	61,942	68,139	6,197	75,526
Depreciation	0	3,596	3,596	14,383	15,468	1,085	17,979
Security	7,383	9,321	1,938	40,957	30,161	(10,796)	42,854
Fleet	2,403	1,597	(806)	12,772	24,521	11,749	10,538
Interest Expense	4,896	0	(4,896)	19,400	25,296	5,896	20,755
Debt Service	8,713	8,713	0	43,565	101,260	57,695	43,565
Net Gain (Loss) from Operati	157,271	98,954	58,318	657,563	178,905	478,658	(10,987)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 8/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$94,146	\$42,806	\$51,339	\$446,398	\$155,685	\$290,713	\$95,416
Monthly Revenue	102,581	120,772	(18,191)	502,792	452,320	50,472	356,754
Rental Income	0	0	0	0	5,031	(5,031)	0
Advertising Revenue	0	0	0	300	0	300	0
Total Gross Revenue	196,727	163,578	33,148	949,490	613,036	336,453	452,170
Net Revenue	196,727	163,578	33,148	949,490	613,036	336,453	452,170
Payroll Costs							
Payroll	24,243	28,082	3,839	129,396	144,295	14,899	145,646
Fringes	8,995	10,369	1,374	54,543	46,152	(8,390)	57,350
Pension	2,506	1,156	(1,350)	12,366	10,433	(1,933)	8,319
Post Employment Benefits	974	959	(15)	4,383	2,433	(1,950)	4,795
Total Payroll Costs	36,718	40,566	3,847	200,688	203,313	2,626	216,110
Operating Expenses:							
Credit Card Fees	3,045	436	(2,609)	12,475	9,485	(2,990)	4,013
Damage Claims	0	0	0	0	36	36	0
Equipment	0	0	0	0	1,737	1,737	0
Insurance	2,103	801	(1,302)	10,516	6,398	(4,118)	4,004
Printing	0	0	0	0	73	73	66
Misc. Expenses	0	0	0	0	248	248	10
Office Expense	14	10	(4)	70	138	68	92
Professional Fees	2,724	344	(2,380)	3,243	1,182	(2,061)	887
Repairs & Maintenance	7,494	5,583	(1,910)	31,184	36,635	5,452	34,273
Snow Removal	0	0	0	0	108	108	0
Telephone/Internet	762	937	175	3,718	4,122	404	5,130
Tickets	0	0	0	0	145	145	0
Uniforms	0	0	0	0	73	73	0
Utilities	6,785	97	(6,688)	29,058	28,990	(68)	28,664
Total Operating Expense	22,927	8,208	(14,718)	90,264	89,370	(894)	77,139
Total Expenses	59,645	48,774	(10,871)	290,952	292,683	1,732	293,249
Operating Profit	137,082	114,804	22,277	658,538	320,353	338,185	158,921
Other Income/Expenses							
Support	7,370	10,813	3,443	64,757	57,718	(7,040)	63,344
Security	7,383	9,321	1,938	40,957	41,580	623	42,854
Fleet	2,403	1,597	(806)	12,772	11,834	(938)	10,538
Depreciation	0	932	932	3,728	4,577	849	4,660
Rent to National Park Service	70,822	58,572	(12,249)	341,488	197,624	(143,863)	162,532
Interest Income	0	(1,373)	1,373	49	200	(152)	(1,326)
Interest Expense	16,042	16,943	901	63,563	0	(63,563)	84,945
Debt Service	0	0	0	0	41,272	41,272	0
Net Gain (Loss) from Operati	33,062	15,253	17,808	131,322	(34,052)	165,374	(211,278)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 8/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$135,746	\$60,170	\$75,576	\$616,823	\$256,139	\$360,685	\$145,247
Monthly Revenue	88,761	45,239	43,523	355,808	267,625	88,183	213,230
Business Validations	380	0	380	6,017	0	6,017	0
Total Gross Revenue	224,887	105,409	119,478	978,648	523,764	454,885	358,477
Net Revenue	224,887	105,409	119,478	978,648	523,764	454,885	358,477
Payroll Costs							
Payroll	36,115	27,605	(8,511)	186,313	156,028	(30,285)	157,912
Fringes	6,747	6,074	(673)	35,065	30,849	(4,216)	31,908
Pension	4,972	1,697	(3,276)	18,839	10,923	(7,916)	8,320
Post Employment Benefits	1,114	1,108	(6)	5,038	2,812	(2,226)	5,540
Total Payroll Costs	48,948	36,484	(12,466)	245,255	200,612	(44,644)	203,680
Operating Expenses:							
Auto Expense	0	0	0	772	0	(772)	0
Credit Card Fees	9,599	1,728	(7,870)	23,556	8,686	(14,870)	5,817
Damage Claims	0	0	0	0	54	54	0
Equipment	0	0	0	14,018	10,388	(3,630)	13,879
Insurance	2,127	868	(1,259)	10,634	6,936	(3,698)	4,338
Printing	0	0	0	0	55	55	0
Misc. Expenses	0	(149)	(149)	0	180	180	(298)
Office Expense	22	18	(4)	536	170	(366)	65
Professional Fees	1,202	127	(1,075)	1,727	1,530	(198)	1,022
Repairs & Maintenance	36,228	3,970	(32,258)	87,006	44,626	(42,380)	26,320
Snow Removal	0	0	0	0	73	73	0
Telephone	849	528	(321)	2,752	2,968	216	3,890
Tickets	0	0	0	0	1,359	1,359	0
Uniforms	0	0	0	0	73	73	0
Utilities	12,142	5,274	(6,869)	53,413	31,871	(21,542)	29,210
Total Operating Expense	62,169	12,364	(49,806)	194,414	108,969	(85,445)	84,243
Total Expenses	111,117	48,848	(62,271)	439,669	309,581	(130,089)	287,923
Operating Profit	113,770	56,561	57,207	538,979	214,183	324,796	70,554
Other Income/Expenses							
Support	16,178	10,960	(5,218)	97,605	60,924	(36,681)	64,156
Security	7,383	9,321	1,938	40,957	40,429	(528)	42,854
Fleet	2,403	1,597	(806)	12,772	11,834	(938)	10,538
Depreciation	0	920	920	3,680	91,468	87,788	4,600
Interest Income	0	6	(6)	183	2,522	(2,339)	933
Interest Expense	3,600	0	(3,600)	14,265	18,455	4,190	15,261
Debt Service	6,250	6,250	0	31,250	72,790	41,540	31,250
Payment To PPA	19,489	6,991	12,496	80,299	(6,417)	86,714	(29,769)
Payment to the City	58,467	20,528	37,939	258,334	(72,778)	331,112	(67,403)

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 8/31/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$63,511	\$35,975	\$27,535	\$224,780	\$170,144	\$54,636	\$100,723
Monthly Revenue	48,965	25,011	23,954	148,410	78,963	69,447	103,443
Total Gross Revenue	112,476	60,986	51,489	373,190	249,107	124,084	204,166
Net Revenue	112,476	60,986	51,489	373,190	249,107	124,084	204,166
Payroll Costs							
Payroll	16,183	20,382	4,199	82,987	93,998	11,011	105,581
Fringes	3,108	4,911	1,803	21,712	19,945	(1,767)	25,022
Pension	2,087	1,155	(932)	8,950	6,585	(2,365)	6,321
Post Employment Benefits	252	169	(83)	940	430	(510)	845
Total Payroll Costs	21,630	26,617	4,988	114,589	120,958	6,369	137,769
Operating Expenses:							
Credit Card Fees	1,684	865	(819)	5,798	7,473	1,676	3,011
Damage Claims	100	0	(100)	100	0	(100)	0
Equipment	0	245	245	0	356	356	245
Insurance	638	515	(123)	3,190	6,888	3,698	2,574
Printing	0	0	0	0	509	509	7,368
Misc. Expenses	0	0	0	0	615	615	0
Office Expense	18	10	(8)	784	259	(525)	7,778
Professional Fees	1,110	75	(1,035)	1,268	2,657	1,389	452
Repairs & Maintenance	115	7,671	7,556	19,808	16,157	(3,651)	23,332
Telephone	704	713	9	3,497	2,841	(656)	3,613
Tickets	0	0	0	0	392	392	0
Uniforms	0	0	0	0	143	143	0
Total Operating Expense	4,369	10,094	5,725	34,445	38,290	3,845	48,373
Total Expenses	25,999	36,711	10,712	149,034	159,248	10,214	186,142
Operating Profit	86,477	24,275	62,202	224,156	89,859	134,297	18,024
Other Income/Expenses							
Support	2,604	7,504	4,900	32,848	33,333	485	41,417
Security	1,091	1,378	287	6,055	6,250	195	6,336
Fleet	2,403	1,597	(806)	12,772	12,500	(272)	10,538
Interest Income	0	25	(25)	448	8,333	(7,885)	4,052
Debt Service	0	0	0	0	17,785	17,785	0
Net Gain (Loss) Before Depr	80,379	13,821	66,558	172,929	28,324	144,605	(36,215)
Depreciation	0	59,444	59,444	237,777	150,000	(87,777)	297,221
Net Gain (Loss) from Operati	80,379	(45,623)	(126,002)	(64,848)	(121,676)	(56,829)	(333,436)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
8/31/2021

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$11,928	(\$190)	\$12,118	\$66,458	\$33,880	\$32,578	\$6,320
Transient Revenue	26,180	27,582	(1,401)	128,134	108,643	19,491	75,552
Monthly Revenue	6,639	3,384	3,255	26,355	23,228	3,127	16,616
Miscellaneous Revenue	500,000	0	500,000	500,000	416,667	83,333	0
Total Gross Revenue	544,747	30,776	513,971	720,947	582,418	138,530	98,488
Net Revenue	544,747	30,776	513,971	720,947	582,418	138,530	98,488
Payroll Costs							
Payroll	9,864	5,949	(3,915)	48,839	34,682	(14,157)	38,488
Fringes	1,040	926	(114)	5,415	4,413	(1,002)	4,426
Pension	361	369	8	2,084	2,348	264	2,136
Post Employment Benefits	209	191	(18)	885	485	(400)	955
Total Payroll Costs	11,474	7,435	(4,039)	57,223	41,928	(15,295)	46,005
Operating Expenses:							
Credit Card Fees	814	924	110	3,861	2,893	(968)	2,771
Damage Claims	0	0	0	0	212	212	0
Equipment	0	0	0	0	285	285	0
Insurance	496	162	(334)	2,481	1,883	(599)	810
Printing	0	0	0	0	36	36	0
Meter Costs	123	76	(48)	199	32	(167)	76
Misc. Expenses	0	0	0	0	83	83	0
Office Expense	0	8	8	32	104	72	90
Professional Fees	31	1,004	973	313	2,481	2,168	1,310
Repairs & Maintenance	50	655	605	1,063	2,187	1,124	2,301
Telephone	233	264	32	1,331	1,693	362	2,012
Tickets	0	0	0	0	36	36	0
Uniforms	0	0	0	0	36	36	0
Utilities	956	539	(416)	3,573	3,100	(473)	3,310
Total Operating Expense	2,703	3,632	930	12,853	15,061	2,207	12,680
Total Expenses	14,177	11,067	(3,109)	70,076	56,989	(13,089)	58,685
Operating Profit	530,570	19,709	510,862	650,871	525,429	125,441	39,803
Other Income/Expenses							
Support	1,996	2,355	359	15,955	11,223	(4,732)	12,994
Security	1,091	1,378	287	6,055	6,225	170	6,336
Fleet	2,403	1,597	(806)	12,772	12,045	(727)	10,538
Depreciation	0	1,958	1,958	7,832	10,126	2,294	9,790
Interest Expense	40,524	40,695	171	202,620	242,481	39,861	219,917
Interest Income	14,196	14,196	0	72,490	66,177	(6,313)	72,478
Debt Service	74,530	72,650	(1,881)	372,915	351,019	(21,895)	351,788
Payment To The City	424,222	(86,728)	510,950	105,212	(41,513)	146,725	(499,082)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 8/31/2021

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$5,326,395	\$1,688,039	\$3,638,356	\$21,673,454	\$17,021,675	\$4,651,779	\$3,983,573
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	5,326,395	1,688,039	3,638,356	21,673,454	17,021,675	4,651,779	3,984,195
Net Revenue	5,326,395	1,688,039	3,638,356	21,673,454	17,021,675	4,651,779	3,984,195
Payroll Costs							
Payroll	413,054	485,678	72,623	2,193,626	2,299,140	105,514	2,433,619
Fringes	152,535	221,519	68,985	1,048,451	1,021,750	(26,701)	1,194,961
Pension	142,231	(2,238)	(144,469)	584,230	504,230	(80,000)	589,576
Post Employment Benefits	23,242	26,001	2,760	122,164	130,961	8,797	134,588
Total Payroll Costs	731,062	730,960	(101)	3,948,471	3,956,081	7,609	4,352,744
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	2,170	1,380	(790)	26,211	30,635	4,425	20,550
Credit Card Fees	144,288	38,332	(105,956)	571,660	510,650	(61,010)	102,761
Damage Claims	500	0	(500)	7,101	6,699	(402)	840
Equipment	65,165	68,536	3,371	406,955	375,000	(31,955)	436,363
Insurance	39,440	16,474	(22,966)	197,200	300,225	103,025	82,370
Printing	0	0	0	2,789	3,153	365	3,647
Misc. Expenses	415	15,680	15,265	19,338	21,260	1,922	35,916
Motor Vehicle Towing	935	0	(935)	5,180	8,333	3,153	28,534
Office Expense	23,446	4,002	(19,443)	90,302	83,333	(6,969)	137,945
Professional Fees	2,434	2,412	(22)	26,690	31,250	4,560	37,406
Rent Expense	2,510	0	(2,510)	12,548	10,406	(2,142)	4,654
Repairs & Maintenance	22,686	19,789	(2,897)	67,029	119,059	52,030	167,014
Snow Removal	0	1,867	1,867	0	15,613	15,613	4,335
Telephone	7,146	15,804	8,658	25,642	22,052	(3,590)	29,412
Tickets	4,860	0	(4,860)	5,508	4,834	(674)	2,430
Uniforms	7,860	15,361	7,501	11,729	10,417	(1,313)	16,227
Utilities	15,778	0	(15,778)	89,111	79,870	(9,241)	83,437
Total Operating Expense	339,633	199,637	(139,994)	1,564,993	1,632,789	67,798	1,199,781
Total Expenses	1,070,695	930,597	(140,095)	5,513,464	5,588,870	75,408	5,552,525
Operating Profit	4,255,700	757,442	3,498,260	16,159,990	11,432,805	4,727,187	(1,568,330)
Other Income/Expenses							
Support	120,407	268,023	147,616	1,220,060	1,030,096	(189,964)	1,299,366
Fleet	19,229	12,781	(6,448)	102,180	94,670	(7,510)	84,306
Depreciation	0	107,404	107,404	447,361	260,216	(187,145)	537,650
Interest Expense	258,188	333,679	75,490	1,313,010	1,609,836	296,826	1,655,325
Interest Income	52,066	51,874	193	260,344	72,278	188,066	118,380
Debt Service	996,329	1,139,094	142,763	4,997,915	12,022,605	7,024,688	5,725,972
Payment To The City	2,913,613	(1,051,665)	3,965,278	8,339,808	(3,512,340)	11,852,148	(10,752,569)

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
8/31/2021

th_Filbert-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							
Transient Revenue	\$96,437	\$71,832	\$24,605	\$434,877	\$314,724	\$120,152	\$191,653
Monthly Revenue	269,871	129,698	140,173	968,767	398,961	569,806	646,864
Employee Parking	20,977	4,840	16,137	61,164	24,504	36,660	8,693
PPA Vehicles	17,195	17,195	0	85,975	42,988	42,988	82,575
Rental Income	30,089	8,002	22,087	127,231	36,934	90,297	41,177
Miscellaneous Revenue	0	0	0	0	3,357	(3,357)	0
Total Gross Revenue	434,569	231,567	203,002	1,678,014	821,468	856,546	970,962
Net Revenue	434,569	231,567	203,002	1,678,014	821,468	856,546	970,962
Payroll Costs							
Payroll	45,949	40,535	(5,414)	217,804	194,000	(23,804)	191,971
Fringes	16,973	20,322	3,349	97,988	53,956	(44,032)	100,631
Pension	6,203	4,357	(1,846)	25,744	17,685	(8,059)	13,454
Post Employment Benefits	1,865	1,818	(47)	8,946	0	(8,946)	9,548
Total Payroll Costs	70,990	67,032	(3,958)	350,482	265,641	(84,841)	315,604
Operating Expenses:							
Credit Card Fees	2,557	2,343	(213)	12,960	12,322	(638)	6,299
Equipment	0	0	0	8,996	5,977	(3,018)	11,082
Insurance	3,214	1,859	(1,355)	16,069	16,408	339	9,295
Printing	0	0	0	0	3,060	3,060	68
Misc. Expenses	0	149	149	0	409	409	373
Office Expense	18	2	(16)	419	1,566	1,147	9,950
Professional Fees	1,269	2,369	1,100	57,938	3,231	(54,707)	10,038
Real Estate Taxes	0	15,319	15,319	10,063	0	(10,063)	14,615
Repairs & Maintenance	17,596	13,572	(4,024)	59,052	58,670	(382)	31,355
Telephone	595	874	279	3,522	3,728	206	3,116
Tickets	0	0	0	0	712	712	0
Uniforms	0	0	0	0	199	199	0
Utilities	7,149	5,255	(1,893)	24,573	27,816	3,243	47,298
Total Operating Expense	32,398	41,742	9,347	193,592	134,098	(59,494)	143,489
Total Expenses	103,388	108,774	5,389	544,074	399,739	(144,335)	459,093
Operating Profit	331,181	122,793	208,390	1,133,940	421,729	712,211	511,869
Other Income/Expenses							
Support	10,784	23,713	12,929	120,129	93,750	(26,379)	101,513
Depreciation	0	137,115	137,115	548,459	704,083	155,624	685,574
Fleet	2,403	1,597	(806)	12,772	12,500	(272)	10,538
Security	7,383	9,321	1,938	40,957	14,583	(26,374)	42,854
Interest Income	268	479	(211)	1,131	11,420	(10,289)	5,172
Interest Expense	0	0	0	0	81,250	81,250	0
Debt Service	27,850	27,850	0	139,250	139,250	0	139,250
Net Gain (Loss) from Operation:	283,029	(76,324)	(359,355)	273,504	(612,267)	(885,772)	(462,688)

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 8/31/2021

Jefferson-New IS2
 TM

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$82,399	\$59,711	\$22,688	\$274,890	\$196,060	\$78,830	\$154,351
Monthly Revenue	50,514	21,960	28,554	204,546	159,167	45,379	158,835
Business Validations	562	0	562	4,126	1,009	3,116	0
Total Gross Revenue	133,475	81,671	51,803	483,562	356,236	127,325	313,186
Net Revenue	133,475	81,671	51,803	483,562	356,236	127,325	313,186
Payroll Costs							
Payroll	20,744	17,250	(3,493)	102,268	112,251	9,983	92,356
Fringes	6,938	6,560	(378)	38,029	25,775	(12,253)	37,647
Pension	1,328	1,158	(170)	6,783	9,007	2,224	4,900
Post Employment Benefits	1,020	965	(55)	4,473	2,450	(2,023)	4,825
Total Payroll Costs	30,030	25,933	(4,096)	151,553	149,483	(2,069)	139,728
Operating Expenses:							
Credit Card Fees	2,176	1,516	(660)	7,762	8,058	296	4,876
Damage Claims	20	0	(20)	20	285	265	0
Equipment	195	0	(195)	11,129	7,240	(3,889)	11,722
Insurance	1,867	524	(1,342)	9,334	6,590	(2,744)	2,622
Printing	0	0	0	0	27	27	31
Misc. Expenses	0	0	0	0	143	143	45
Office Expense	424	50	(374)	1,188	1,355	167	116
Professional Fees	17,586	124	(17,462)	29,867	855	(29,012)	4,135
Repairs & Maintenance	435,876	7,112	(428,764)	445,821	13,326	(432,495)	15,940
Snow Removal	0	0	0	0	214	214	0
Telephone	571	938	367	3,053	3,087	34	4,647
Tickets	0	0	0	0	356	356	0
Uniforms	0	0	0	0	143	143	0
Utilities	3,691	1,118	(2,573)	16,611	15,874	(737)	16,243
Total Operating Expense	462,406	11,382	(451,023)	524,785	57,553	(467,234)	60,377
Total Expenses	492,436	37,315	(455,119)	676,338	207,036	(469,303)	200,105
Operating Profit	(358,961)	44,356	(403,315)	(192,776)	149,200	(341,978)	113,081
Other Income/Expenses							
Support	104,407	8,094	(96,313)	150,161	50,000	(100,161)	44,666
Security	2,403	1,597	(806)	12,772	12,500	(272)	10,538
Depreciation	0	37,453	37,453	149,812	192,739	42,927	187,265
Fleet	2,403	1,597	(806)	12,772	12,500	(272)	10,538
Interest Income	0	0	0	23	16,723	(16,699)	4,300
Interest Expense	20,335	0	(20,335)	80,573	102,056	21,483	(7,549)
Debt Service	35,417	35,417	0	177,085	177,083	(2)	177,085
Total Other Income/Expense	164,965	84,158	(80,807)	583,152	530,155	(52,996)	418,243
Net Gain (Loss) from Operatic	(523,926)	(39,802)	(484,122)	(775,928)	(380,955)	(394,974)	(305,162)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$21,132	\$7,765	\$13,367	\$88,836	\$64,562	\$24,275	\$47,219
Transient Revenue	23,727	12,245	11,482	95,617	52,451	43,166	32,762
Monthly Revenue	19,786	13,058	6,728	92,439	67,363	25,077	45,762
Rental Income	150	150	0	750	1,078	(328)	300
Total Revenue	64,795	33,218	31,577	277,642	185,454	92,190	126,043
Payroll Costs							
Payroll	29,224	27,917	(1,307)	131,335	104,597	(26,738)	114,007
Fringes	10,450	8,195	(2,255)	44,010	29,671	(14,338)	31,004
Pension	5,827	2,845	(2,982)	18,297	10,351	(7,947)	10,946
Post Employment Benefits	581	506	(75)	2,438	1,284	(1,154)	2,530
Total Payroll Costs	46,082	39,463	(6,619)	196,080	145,903	(50,177)	158,487
Operating Expenses:							
Credit Card Fees	1,094	1,412	318	4,793	2,984	(1,809)	2,664
Equipment	0	0	0	18	0	(18)	0
Insurance	2,339	562	(1,777)	11,697	4,350	(7,348)	2,812
Printing	0	0	0	0	36	36	0
Meter Costs	1,676	2,404	727	8,257	2,679	(5,578)	5,104
Misc. Expenses	50	181	131	556	826	270	1,089
Office Expense	0	0	0	0	683	683	1,099
Professional Fees	(8,875)	532	9,408	863	876	13	1,140
Repairs & Maintenance	28,960	16,889	(12,071)	41,961	18,133	(23,828)	24,498
Telephone	44	42	(2)	219	525	306	867
Utilities	3,019	2,531	(488)	12,880	15,054	2,173	13,616
Total Operating Expense	28,307	24,553	(3,753)	81,244	46,146	(35,099)	52,889
Total Expenses	74,389	64,016	(10,373)	277,324	192,049	(85,276)	211,376
Operating Profit	(9,594)	(30,798)	21,204	318	(6,595)	6,914	(85,333)
Other Income/Expenses							
Support Allocation	10,596	9,865	(731)	61,003	37,677	(23,326)	47,102
Security Allocation	5,457	6,890	1,433	30,277	0	(30,277)	31,680
Fleet Allocation	2,403	1,597	(806)	12,772	9,469	(3,303)	10,538
Depreciation	0	5,287	5,287	36,259	26,459	(9,801)	26,435
Interest Income	0	107	(107)	0	1,046	(1,046)	235
Net Income from Operations	(28,050)	(54,330)	26,281	(139,993)	(79,154)	(60,839)	(200,853)
City Rent Reconciliation:							
Add: Depreciation	0			36,259			
Insurance	2,339			11,697			
Total Adjustments per lease	2,339			47,957			
Net Rental Income per Lease	(25,710)			(92,036)			
Percent for Rent to City @ 30%	(7,713)			(27,611)			
PPA Portion of Net Income	(20,336)			(112,382)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 8/31/2021

lin Bridge-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Monthly Revenue	\$33,535	\$25,428	\$8,107	\$162,230	\$143,179	\$19,051	\$113,547
Total Gross Revenue	33,535	25,428	8,107	162,230	143,179	19,051	113,547
Payroll Costs							
Payroll	1,801	2,059	258	10,322	9,991	(332)	11,422
Fringes	326	362	36	1,822	1,387	(436)	1,884
Pension	153	132	(20)	897	1,058	161	740
Post Employment Benefits	0	0	0	0	65	65	0
Total Payroll Costs	2,280	2,553	274	13,041	12,501	(541)	14,046
Operating Expenses:							
Damage Claims	0	0	0	750	114	(636)	0
Equipment	0	0	0	2,895	0	(2,895)	0
Insurance	284	0	(284)	1,418	885	(533)	0
Misc. Expenses	0	0	0	0	159	159	0
Office Expense	0	0	0	0	122	122	0
Professional Fees	18	17,060	17,043	808	7,539	6,732	17,060
Repairs & Maintenance	0	0	0	25	1,425	1,400	0
Telephone	236	237	2	1,423	1,067	(356)	1,410
Utilities	0	0	0	0	570	570	0
Operators Expenses	4,310	4,310	0	21,551	0	(21,551)	21,551
Total Operating Expense	4,848	21,607	16,761	28,870	11,881	(16,989)	40,021
Total Expenses	7,128	24,160	17,035	41,911	24,382	(17,530)	54,067
Operating Profit	26,407	1,268	25,143	120,319	118,797	1,521	59,480
Other Income/Expenses							
Support	78,751	5,532	(73,219)	87,281	7,215	(80,066)	12,182
Depreciation	0	8,362	8,362	21,800	149,185	127,385	41,810
Total Other	78,751	13,894	64,857	109,081	156,400	(47,319)	53,992
Net income (Loss) from oper:	(52,344)	(12,626)	39,715	11,238	(37,603)	(48,840)	5,488
50% share to PPA	(26,171)	(6,314)	19,857	5,619	(18,801)	(24,420)	2,743
50% of profit to DRPA	(26,171)	(6,314)	19,857	5,619	(18,801)	(24,420)	2,743
Total payment to DRPA	<u>(21,861)</u>			<u>27,170</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 8/31/2021

_GatewayNew IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$0	\$0	\$0	\$208,333	(\$208,333)	\$29,724
Reimb of Exp (Payroll not coll	36,934	37,858	(924)	188,031	237,474	(49,443)	198,959
Rental Income	20,833	20,833	0	104,167	104,165	2	104,167
Total Gross Revenue	57,767	58,691	(924)	292,198	549,972	(257,775)	332,850
Net Revenue	57,767	58,691	(924)	292,198	549,972	(257,775)	332,850
Payroll Costs							
Payroll	35,493	38,833	3,340	181,180	219,551	38,372	212,601
Fringes	12,953	13,382	429	69,973	74,098	4,125	68,167
Pension	2,998	2,054	(944)	18,980	25,193	6,213	12,709
Post Employment Benefits	0	0	0	0	325	325	0
Total Payroll Costs	51,444	54,269	2,826	270,133	319,167	49,035	293,477
Operating Expenses:							
Insurance	2,576	1,211	(1,365)	12,879	7,537	(5,342)	6,054
Misc. Expenses	0	0	0	259	810	551	0
Office Expense	18	2	(16)	50	863	813	1,496
Professional Fees	1,230	177	(1,053)	4,881	2,833	(2,048)	886
Rent Expense	20,833	20,833	0	104,167	104,165	(2)	104,167
Repairs & Maintenance	0	0	0	62	2,118	2,056	3,933
Telephone	543	528	(16)	2,599	2,038	(561)	2,174
Tickets	0	0	0	0	73	73	0
Uniforms	0	0	0	0	87	87	0
Total Operating Expense	25,200	22,751	(2,449)	124,897	120,524	(4,374)	118,710
Total Expenses	76,644	77,020	376	395,030	439,691	44,661	412,187
Operating Profit	(18,877)	(18,329)	(548)	(102,832)	110,281	(213,114)	(79,337)
Other Income/Expenses							
Support	8,180	16,628	8,448	87,281	87,378	97	91,768
Security	1,091	1,378	287	6,055	6,150	95	6,336
Fleet	2,403	1,597	(806)	12,772	11,550	(1,222)	10,538
Interest Income	0	1	(1)	25	192	(166)	449
Net Gain (Loss) from Operatic	(30,551)	(37,931)	7,380	(208,915)	5,395	(214,311)	(187,530)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 8/31/2021

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	\$29,594	\$69,829	(\$40,235)	\$49,367	\$247,780	(\$198,413)	\$74,518
Petitions	750	750	0	4,750	774	3,976	2,000
Voluntary Suspension	900	7,875	(6,975)	4,725	6,593	(1,868)	13,738
Inspection Fees	550	700	(150)	2,675	2,776	(101)	1,650
Vehicle Changes/Re-Inspection	3,200	1,250	1,950	12,625	9,496	3,129	1,875
Driver Training/Certification	6,550	3,024	3,526	26,320	33,598	(7,278)	8,550
Fines & Violations	8,275	4,725	3,550	35,850	41,253	(5,403)	9,438
Administrative Surcharge - O	86,142	105,554	(19,413)	453,353	510,403	(57,050)	252,094
Court Fees	825	750	75	3,975	5,073	(1,098)	2,025
Medallion Transfers	12,000	6,000	6,000	70,000	72,644	(2,644)	12,000
Miscellaneous Revenue	154	4,786	(4,632)	9,901	6,048	3,853	4,852
Total Gross Revenue	148,940	205,243	(56,304)	673,541	936,438	(262,898)	382,740
Net Revenue	148,940	205,243	(56,304)	673,541	936,438	(262,898)	382,740
Payroll Costs							
Payroll	64,694	57,319	(7,375)	342,579	326,673	(15,907)	292,464
Fringes	17,966	37,681	19,716	101,474	110,896	9,422	110,169
Pension	15,845	6,889	(8,955)	75,215	39,699	(35,516)	53,863
Post Employment Benefits	6,840	8,820	1,980	19,605	17,250	(2,355)	46,850
Total Payroll Costs	105,345	110,709	5,365	538,873	494,518	(44,356)	503,346
Operating Expenses:							
Advertising	0	0	0	0	173	173	0
Auto Expense	163	130	(33)	971	0	(971)	876
Credit Card Fees	898	664	(234)	5,448	4,600	(848)	963
Equipment	78	0	(78)	2,866	2,875	9	650
Insurance	21,102	19,791	(1,311)	105,513	100,625	(4,888)	88,848
Printing	(77)	0	77	264	2,492	2,227	354
Misc. Expenses	442	1,193	751	2,670	6,708	4,038	1,249
Office Expense	562	99	(463)	1,610	28,750	27,140	4,996
Professional Fees	121	27,116	26,995	(47,236)	19,167	66,402	28,749
Rent Expense	8,432	10,490	2,058	57,756	37,500	(20,256)	47,093
Real Estate Taxes	0	11,341	11,341	3,811	5,750	1,939	11,341
Repairs & Maintenance	183	546	363	2,825	4,792	1,967	2,603
Telephone	743	734	(9)	3,605	4,408	803	4,065
Criminal Record Check	418	110	(308)	10,934	4,600	(6,334)	330
Uniforms	440	39	(401)	1,300	6,708	5,408	764
Utilities	3,030	8,225	5,195	9,545	12,458	2,913	15,381
Total Operating Expense	36,535	80,478	43,942	161,882	241,606	79,723	208,262
Total Expenses	141,880	191,187	49,308	700,755	736,124	35,367	711,608
Operating Profit	7,060	14,056	(6,996)	(27,214)	200,314	(227,530)	(328,868)
Other Income/Expenses							
Support	16,040	41,181	25,141	154,854	145,897	(8,957)	157,548
Security	1,925	2,430	505	10,680	10,625	(55)	11,174
Fleet	1,611	1,071	(540)	8,558	21,083	12,525	7,061
Depreciation	0	779	779	410	4,792	4,382	1,477
Interest Income	1,355	700	655	2,935	4,792	(1,857)	4,468
Net Gain (Loss) from Operation	(11,161)	(30,705)	19,543	(198,781)	22,709	(221,492)	(501,660)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 8/31/2021

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	\$0	\$400	(\$400)	\$6,600	\$265,212	(\$258,612)	\$400
Petitions	121,275	0	121,275	124,300	1,800	122,500	0
Inspection Fees	0	676	(676)	125	3,429	(3,304)	676
Driver Training/Certification	2,163	927	1,236	10,406	14,949	(4,544)	3,348
Voluntary Suspension	0	300	(300)	75	214	(139)	375
Fines & Violations	0	100	(100)	750	11,982	(11,232)	525
Administrative Surcharge - O	21,535	26,389	(4,853)	113,338	142,536	(29,198)	63,023
Court Fees	0	0	0	150	0	150	0
Medallion Transfers	0	0	0	0	3,200	(3,200)	0
Miscellaneous Revenue	0	110	(110)	132	580	(448)	490
Total Gross Revenue	144,973	28,902	116,072	255,876	443,902	(188,026)	68,837
Net Revenue	144,973	28,902	116,072	255,876	443,902	(188,026)	68,837
Payroll Costs							
Payroll	27,530	24,391	(3,139)	136,709	104,685	(32,024)	97,422
Fringes	7,645	7,223	(422)	35,526	48,216	12,690	28,749
Pension	6,742	2,932	(3,811)	31,239	17,260	(13,979)	18,126
Post Employment Benefits	0	0	0	0	7,500	7,500	0
Total Payroll Costs	41,917	34,546	(7,371)	203,474	177,661	(25,813)	144,297
Operating Expenses:							
Advertising	0	0	0	0	75	75	0
Auto Expense	70	56	(14)	414	0	(414)	279
Credit Card Fees	382	282	(99)	(706)	2,000	2,706	394
Equipment	33	0	(33)	1,279	1,250	(29)	256
Insurance	10,894	9,032	(1,862)	54,469	36,980	(17,489)	33,789
Printing	77	0	(77)	223	1,083	861	112
Misc. Expenses	78	431	353	970	2,917	1,947	431
Office Expense	239	42	(197)	638	12,500	11,862	1,525
Professional Fees	170	133	(37)	(21,529)	8,333	29,862	834
Rent Expense	3,588	4,464	876	21,442	14,667	(6,776)	16,292
Real Estate Taxes	0	4,826	4,826	4,756	2,500	(2,256)	4,826
Repairs & Maintenance	78	232	154	933	2,083	1,150	951
Telephone	316	313	(3)	1,367	1,917	550	2,849
Criminal Record Check	0	0	0	0	2,000	2,000	0
Uniforms	187	17	(171)	554	2,917	2,363	249
Utilities	1,290	3,500	2,210	3,448	5,417	1,969	6,038
Total Operating Expense	17,402	23,328	5,925	68,258	96,639	28,382	68,825
Total Expenses	59,319	57,874	(1,447)	271,732	274,300	2,569	213,122
Operating Profit	85,654	(28,972)	114,626	(15,856)	169,602	(185,457)	(144,285)
Other Income/Expenses							
Support	7,330	12,524	5,194	60,064	54,511	(5,553)	47,102
Security	893	1,128	235	4,954	5,165	211	5,184
Fleet	1,611	1,071	(540)	8,558	9,167	609	7,061
Depreciation	0	150	150	600	2,083	1,483	376
Interest Income	95	269	(174)	832	1,578	(745)	1,382
Net Gain (Loss) from Operation:	75,915	(43,576)	119,491	(89,200)	100,254	(189,452)	(202,626)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 8/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Assessments	\$0	\$85,080	(\$85,080)	\$492,719	\$780,000	(\$287,281)	\$765,465
Inspection Fees	1,325	1,450	(125)	7,585	7,000	585	2,025
Fines & Violations	1,500	300	1,200	1,825	1,007	818	1,425
Court Fees	300	0	300	300	225	75	0
Miscellaneous Revenue	0	0	0	0	205	(205)	0
Total Gross Revenue	3,125	86,830	(83,705)	502,429	788,437	(286,007)	768,915
Net Revenue	3,125	86,830	(83,705)	502,429	788,437	(286,007)	768,915
Payroll Costs							
Payroll	44,718	40,245	(4,473)	222,040	294,392	72,352	198,981
Fringes	12,615	11,918	(696)	58,618	79,556	20,938	60,671
Pension	11,125	4,838	(6,287)	51,545	40,855	(10,690)	39,635
Total Payroll Costs	68,458	57,001	(11,457)	332,203	414,803	82,600	299,287
Operating Expenses:							
Advertising	0	0	0	0	124	124	0
Auto Expense	115	92	(23)	682	0	(682)	994
Credit Card Fees	630	466	(164)	(1,166)	3,300	4,466	740
Equipment	55	0	(55)	1,983	2,063	80	463
Insurance	18,220	14,696	(3,523)	91,097	78,957	(12,140)	94,955
Printing	0	0	0	240	1,788	1,548	406
Misc. Expenses	256	711	455	1,634	4,813	3,179	725
Office Expense	395	70	(325)	1,053	20,625	19,572	19,587
Professional Fees	295	189	(107)	(2,447)	13,750	16,197	2,096
Rent Expense	5,920	7,365	1,445	28,015	61,683	33,668	48,207
Real Estate Taxes	0	7,963	7,963	15,212	4,125	(11,087)	7,963
Repairs & Maintenance	129	383	255	1,524	3,438	1,914	2,483
Telephone	521	516	(6)	2,262	3,163	900	8,033
Criminal Record Check	0	0	0	0	3,300	3,300	0
Uniforms	309	27	(282)	914	4,813	3,899	844
Utilities	2,128	5,775	3,647	5,689	8,938	3,249	12,848
Total Operating Expense	28,973	38,253	9,280	146,692	214,880	68,186	200,344
Total Expenses	97,431	95,254	(2,177)	478,895	629,683	150,786	499,631
Operating Profit	(94,306)	(8,424)	(85,882)	23,534	158,754	(135,222)	269,284
Other Income/Expenses							
Support	11,441	20,824	9,383	106,051	124,253	18,202	111,258
Security	715	902	187	3,964	15,125	11,161	4,147
Fleet	1,587	1,054	(533)	8,430	7,588	(843)	6,955
Depreciation	0	248	248	990	3,438	2,448	1,027
Interest Income	1,672	2,070	(397)	9,045	9,870	(825)	8,799
Net Gain (Loss) from Operation:	(106,377)	(29,382)	(76,995)	(86,856)	18,220	(105,079)	154,696

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PHILADELPHIA PARKING AUTHORITY
Red Light
8/31/2021

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	\$2,052,980	\$1,634,026	\$418,954	\$9,474,115	\$7,095,356	\$2,378,759	\$6,116,261
Credit Card Convenience Fee	31,413	19,352	12,061	126,032	92,234	33,798	85,726
Ticketing Refund	0	(380)	380	0	(3,750)	3,750	(380)
Total Gross Revenue	2,084,393	1,652,998	431,395	9,600,147	7,183,840	2,416,306	6,201,607
Program Fees	(122,845)	(19,352)	(103,494)	(586,208)	(333,705)	(252,502)	(85,726)
Net Revenue	1,961,548	1,633,646	327,901	9,013,939	6,850,135	2,163,804	6,115,881
Payroll Costs							
Payroll	35,693	6,200	(29,493)	249,845	203,210	(46,635)	189,749
Fringes	4,577	(3,163)	(7,740)	26,933	44,805	17,871	40,021
Pension	23,174	14,344	(8,831)	99,910	64,849	(35,061)	75,053
Post Employment Benefits	4,688	9,839	5,151	25,967	24,967	(1,000)	49,195
Total Payroll Costs	68,132	27,220	(40,914)	402,655	337,831	(64,825)	354,018
Operating Expenses:							
Auto Expense	53	221	168	403	10,385	9,982	689
Equipment	355,755	313,897	(41,858)	1,715,076	1,795,143	80,067	1,666,639
Insurance	6,794	6,264	(530)	33,969	50,784	16,815	31,318
Printing	0	0	0	0	2,695	2,695	4,917
Misc. Expenses	0	0	0	0	3,172	3,172	0
Office Expense	40	0	(40)	71	3,172	3,101	0
Professional Fees	419	2,429	2,010	4,398	27,500	23,102	7,452
Collection Fees	22,182	49,716	27,535	143,166	145,833	2,667	104,229
Police Review - Red Light	7,772	2,094	(5,678)	24,542	60,000	35,458	47,247
Admin Review - Red Light	3,112	0	(3,112)	21,068	55,000	33,932	(5,251)
Rent Expense	0	8,289	8,289	21,084	42,116	21,032	41,296
Repairs & Maintenance	0	0	0	0	1,438	1,438	2,150
Telephone	249	665	416	1,487	4,563	3,076	6,098
Total Operating Expense	396,376	383,575	(12,800)	1,965,264	2,201,801	236,537	1,906,784
Total Expenses	464,508	410,795	(53,714)	2,367,919	2,539,632	171,713	2,260,802
Operating Profit	1,497,040	1,222,851	274,187	6,646,020	4,310,503	2,335,516	3,855,079
Other Income/Expenses							
Support	52,186	93,005	40,819	523,687	505,028	(18,660)	505,941
Interest Income	0	0	0	0	186	(186)	55
Payment to PennDot	1,444,854	1,129,846	315,006	6,122,333	3,805,661	2,316,671	3,349,193

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 8/31/2021

Cameras-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$2,065,890	\$24,200	\$2,041,690	\$13,043,742	\$8,451,229	\$4,592,513	\$24,200
Total Gross Revenue	2,065,890	24,200	2,041,690	13,043,742	8,451,229	4,592,513	24,200
Program Costs	(67,652)	0	(67,652)	(387,425)	(601,433)	214,008	0
Net Revenue	1,998,238	24,200	1,974,038	12,656,317	7,849,796	4,806,521	24,200
Payroll Costs							
Payroll	36,673	69,122	32,449	58,503	160,417	101,914	69,122
Fringes	9,366	18,408	9,042	40,605	47,917	7,312	18,408
Pension	3,308	6,285	2,977	(1,283)	17,188	18,471	6,285
Post Employment Benefits	4,689	0	(4,689)	17,665	25,625	7,960	0
Total Payroll Costs	54,036	93,815	39,780	115,490	251,147	135,657	93,815
Operating Expenses:							
Auto Expense	53	0	(53)	298	0	(298)	0
TD Bank Processing Fees	(14,645)	0	14,645	0	0	0	0
Equipment	95,840	0	(95,840)	479,200	479,210	10	95,840
Insurance	12,324	0	(12,324)	61,618	4,020	(57,598)	0
Printing	79,225	0	(79,225)	79,225	0	(79,225)	0
Misc. Expenses	0	0	0	25	1,306	1,281	0
Office Expense	40	0	(40)	72	617	546	0
Professional Fees	761	0	(761)	28,178	83,333	55,155	0
Collection Fees	17,172	0	(17,172)	77,370	15,000	(62,370)	0
Police Review - Speed Came	9,072	95,840	86,768	40,111	280,000	239,889	108,228
Admin Review - Speed Came	6,267	0	(6,267)	33,830	80,000	46,170	0
Rent Expense	0	0	0	21,085	5,075	(16,010)	0
Repairs & Maintenance	0	0	0	6,540	0	(6,540)	20,817
Telephone	249	0	(249)	1,487	186	(1,301)	0
Uniforms	0	0	0	0	1,875	1,875	0
Total Operating Expense	206,358	95,840	(110,517)	829,039	950,622	121,585	224,885
Total Expenses	260,394	189,655	(70,737)	944,529	1,201,769	257,242	318,700
Operating Profit	1,737,844	(165,455)	1,903,300	11,711,788	6,648,027	5,063,763	(294,500)
Other Income/Expenses							
Support	40,229	70,653	30,424	209,287	307,025	97,738	70,653
Interest Income	512	0	512	2,713	771	1,942	0
Payment to PennDot	1,698,127	(236,108)	1,934,236	11,505,214	6,341,773	5,163,442	(365,153)

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PHILADELPHIA PARKING AUTHORITY
Essington
8/31/2021

Essington-New IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$2,710	\$2,710	\$0
Misc. Expenses	0	611	611	3,511	1,515	(1,996)	1,545
Office Expense	471	34	(437)	6,161	1,075	(5,086)	3,798
Professional Fees	0	0	0	0	785	785	0
Repairs & Maintenance	770	1,741	971	4,623	13,615	8,992	2,902
Telephone	1,379	1,200	(179)	7,015	4,575	(2,440)	5,913
Utilities	3,959	3,837	(121)	23,648	0	(23,648)	29,538
Total Operating Expense	6,579	7,423	845	44,958	24,275	(20,682)	43,696
Total Expenses	6,579	7,423	845	44,958	24,275	(20,682)	43,696
Other Income/Expenses							
Total Essington Avenue	6,579	7,423	845	44,958	24,275	(20,682)	43,696

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
8/31/2021

_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	\$753,882	\$800,910	\$47,028	\$4,361,781	\$4,139,448	(\$222,333)	\$3,723,631
Fringes	189,331	286,189	96,858	1,127,943	1,098,225	(29,718)	1,218,876
Pension	447,846	(85,936)	(533,782)	1,657,802	768,209	(889,593)	937,019
Post Employment Benefits	0	9,380	9,380	54,978	219,606	164,629	69,268
Total Payroll Costs	1,391,059	1,010,543	(380,515)	7,202,504	6,225,488	(977,015)	5,948,794
Other Expenses:							
Advertising	866	699	(167)	9,190	5,550	(3,640)	1,906
Auto Expense	7,585	2,375	(5,211)	25,243	14,104	(11,140)	9,967
Damage Claims	0	0	0	0	259	259	0
Equipment	9,670	2,042	(7,628)	28,591	66,214	37,623	23,267
Insurance	(45,613)	84,441	130,054	426,899	298,850	(128,049)	244,560
Printing	0	26	26	320	15,223	14,903	12,479
Depreciation	0	22,219	22,219	105,504	162,665	57,161	110,178
Interest Expense/Income	124	0	(124)	(68)	648	716	534
Misc. Expenses	15,646	33,546	17,901	111,057	62,500	(48,557)	335,849
Misc. Revenue	0	(1,251)	(1,251)	0	0	0	(1,251)
Office Expense	156,725	39,111	(117,614)	363,369	333,675	(29,693)	389,032
Professional Fees	28,241	92,681	64,440	325,335	270,833	(54,502)	314,914
Rent Expense	2,600	86,549	83,949	447,333	408,767	(38,566)	431,926
Real Estate Taxes	0	0	0	0	158	158	0
Snow Removal	0	0	0	16,542	6,019	(10,523)	0
Telephone	9,849	60,306	50,457	50,838	63,213	12,375	96,942
Uniforms	4,507	7,091	2,584	12,683	12,646	(37)	8,838
Utilities	0	0	0	(1,107)	14,354	15,461	(3,056)
Essington Building	789	891	101	5,395	5,317	(78)	5,243
Total Other Expense	190,989	430,726	239,736	1,927,124	1,740,995	(186,129)	1,981,328
Total Admin	1,582,048	1,441,269	(140,779)	9,129,628	7,966,483	(1,163,144)	7,930,122

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 8/31/2021

ort_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	\$105,979	\$94,358	(\$11,621)	\$517,979	\$486,429	(\$31,550)	\$479,358
Fringes	27,676	59,660	31,984	162,236	139,617	(22,619)	180,359
Pension	70,366	(13,289)	(83,654)	338,416	291,903	(46,513)	234,922
Total Payroll Costs	204,021	140,729	(63,291)	1,018,631	917,949	(100,682)	894,639
Other Expenses:							
Auto Expense	30,024	14,143	(15,880)	229,672	171,788	(57,885)	138,906
Equipment	0	0	0	1,207	6,141	4,934	0
Printing	0	0	0	0	471	471	362
Depreciation	0	0	0	0	466	466	0
Misc. Expenses	4,011	2,434	(1,577)	9,418	9,375	(43)	8,483
Office Expense	0	0	0	6,315	266	(6,049)	400
Telephone	402	797	396	1,942	1,708	(234)	1,225
Uniforms	806	429	(377)	3,372	3,117	(256)	2,863
Utilities	300	341	41	1,294	1,498	204	1,707
Essington Building	789	891	101	5,395	5,046	(349)	5,243
Total Other Expense	36,332	19,035	(17,295)	258,615	199,876	(58,740)	159,189
Total Admin	240,353	159,764	(80,586)	1,277,246	1,117,825	(159,422)	1,053,828

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PHILADELPHIA PARKING AUTHORITY
Security
8/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$148,378	\$136,391	(\$11,987)	\$847,401	\$833,333	(\$14,067)	\$751,864
Fringes	22,646	32,325	9,679	163,911	169,250	5,339	171,378
Pension	22,668	75,382	52,714	62,608	161,030	98,423	204,318
Post Employment Benefits	0	916	916	4,787	1,672	(3,115)	8,245
Total Payroll Costs	193,692	245,014	51,323	1,078,707	1,165,285	86,580	1,135,805
Other Expenses:							
Auto Expense	0	679	679	2,044	4,692	2,648	1,224
Insurance	0	0	0	0	11,643	11,643	0
Misc. Expenses	0	0	0	78	354	276	0
Office Expense	0	247	247	0	221	221	247
Telephone	96	215	118	482	390	(92)	215
Uniforms	2,269	2,808	539	6,915	5,330	(1,585)	3,971
Total Other Expense	2,365	3,949	1,583	9,519	22,630	13,111	5,657
Total Admin	196,057	248,963	52,906	1,088,226	1,187,915	99,691	1,141,462