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PHILADELPHIA PARKING AUTHORITY
On Street Division
 12/31/2019

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$8,172,265	\$7,253,915	\$918,350	\$69,506,705	\$68,161,144	\$1,345,560	\$67,566,181
Revenue - Meters	2,815,720	2,695,154	120,566	30,374,375	29,527,555	846,820	29,121,802
Revenue - Towing	18,078	362,498	(344,420)	3,552,719	3,696,919	(144,200)	3,555,595
Revenue - Storage	(13,290)	25,501	(38,792)	535,916	876,770	(340,855)	846,659
Revenue - Booting	0	166,500	(166,500)	1,602,155	2,008,370	(406,215)	1,869,486
Revenue - RPP	141,333	155,590	(14,257)	1,848,603	1,646,620	201,983	1,728,754
Revenue - Contractor	13,650	16,200	(2,550)	1,354,650	1,679,841	(325,191)	1,673,700
Revenue - Loading Zone	74,850	63,100	11,750	360,675	351,005	9,670	376,000
Revenue - Auction	191,526	86,583	104,944	1,423,270	164,916	1,258,355	1,045,658
Auction Expenses	(8,858)	(64,321)	55,463	(1,072,630)	0	(1,072,630)	(875,897)
Revenue-Auction Proc Fee	7,900	10,540	(2,640)	78,440	126,296	(47,856)	86,660
Credit Card Proc Fees-Auctio	3,305	4,765	(1,460)	34,895	35,630	(735)	40,625
Credit Card Convenience Fee	0	207,813	(207,813)	1,674,345	1,928,958	(254,613)	1,933,889
Revenue-Proc Fee-Registr/Si	20,421	1,185	19,235	31,952	31,019	933	23,130
Ticketing Refund	(211)	(14,753)	14,542	(188,679)	(182,481)	(6,198)	(180,607)
Miscellaneous Revenue	36	2,389	(2,353)	13,841	37,505	(23,664)	32,659
Total Gross Revenue	11,436,725	10,972,659	464,065	111,131,232	110,090,067	1,041,165	108,844,294
Ticket Proc Fee/DMV/ACS Post	(1,049,255)	(764,988)	(284,267)	(10,067,835)	(6,858,279)	(3,209,556)	(7,561,559)
Net Revenue	10,387,470	10,207,671	179,798	101,063,397	103,231,788	(2,168,391)	101,282,735
Payroll Costs							
Payroll	2,138,022	2,141,992	3,970	20,621,268	20,558,606	(62,663)	20,347,475
Fringes	848,701	915,047	66,347	8,199,751	8,425,890	226,139	8,007,289
Pension	1,348,227	1,376,517	28,290	11,349,934	11,732,670	382,736	11,631,757
Post Employment Benefits	(679,666)	134,682	814,348	(868,250)	1,012,500	1,880,750	1,209,091
Total Payroll Costs	3,655,284	4,568,238	912,955	39,302,703	41,729,666	2,426,962	41,195,612
Operating Expenses:							
Advertising	0	0	0	(2)	2,625	2,627	(1)
Auto Expense	116,412	94,652	(21,760)	807,277	825,000	17,723	810,543
Credit Card Fees	162,739	174,952	12,213	1,269,256	1,087,500	(181,756)	1,549,444
Damage Claims	15,899	500	(15,399)	45,746	9,375	(36,371)	2,168
Equipment	104,384	4,526	(99,858)	481,262	393,750	(87,512)	311,714
Insurance	225,504	139,121	(86,383)	1,146,360	1,387,500	241,140	806,959
Postage	14,878	0	(14,878)	50,259	31,875	(18,384)	20,396
Printing	30,629	17,326	(13,303)	170,447	150,000	(20,447)	165,086
Depreciation	65,007	37,295	(27,712)	559,517	645,000	85,483	560,301
Interest Expense	25,270	4,859	(20,411)	87,950	187,500	99,550	43,796
Meter Costs	119,924	18,546	(101,377)	444,751	513,750	68,999	411,945
Misc. Expenses	2,925	1,475	(1,451)	26,836	37,500	10,664	34,078
Office Expense	12,777	2,215	(10,562)	93,950	150,000	56,050	144,428
Professional Fees	31,752	32,022	270	600,194	187,500	(412,694)	247,536
Lot Security	0	2,630	2,630	57,868	90,000	32,132	25,167
Rent Expense	112,124	109,416	(2,708)	948,759	900,000	(48,759)	874,264
Repairs & Maintenance	35,136	5,395	(29,740)	375,641	187,500	(188,141)	189,199
Snow Removal	1,453	0	(1,453)	1,453	0	(1,453)	0
Telephone	15,824	3,683	(12,141)	67,632	42,375	(25,257)	45,768
Uniforms	5,053	(705)	(5,757)	141,379	120,000	(21,379)	113,680
Utilities	13,870	5,650	(8,220)	24,867	67,500	42,634	53,826
Total Operating Expense	1,111,560	653,558	(458,002)	7,401,402	7,016,250	(385,152)	6,410,297
Total Expenses	4,766,844	5,221,796	454,953	46,704,105	48,745,916	2,041,809	47,605,909
Operating Profit	5,620,626	4,985,875	634,751	54,359,292	54,485,872	(126,581)	53,676,826
Other Income/Expenses							
Support	932,574	785,810	(146,764)	8,892,286	9,098,249	205,963	9,262,139
Security	98,338	91,468	(6,870)	903,036	847,500	(55,536)	826,587
Fleet	119,986	101,704	(18,282)	1,281,687	1,230,000	(51,687)	1,184,290
Essington Bldg	3,622	2,108	(1,514)	31,063	41,625	10,562	40,485
Amnesty Expenses	0	1,516	1,516	1,185	0	(1,185)	646,956
Interest Income	21,480	66	21,414	89,187	243,750	(154,563)	2,311
Debt Service	8,329	7,400	(929)	74,997	1,709,680	1,634,685	66,374
Payment To The City	4,479,257	3,995,935	483,322	43,264,225	41,802,568	1,461,657	41,652,306

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PHILADELPHIA PARKING AUTHORITY
Live Stop
12/31/2019

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	\$8,156	\$156,389	(\$148,233)	\$1,193,437	\$1,727,603	(\$534,166)	\$1,660,385
Revenue - Storage	(116,364)	425,589	(541,953)	2,865,146	4,103,255	(1,238,109)	4,358,896
Revenue - Truck Enforcement	25,081	15,657	9,425	249,161	177,396	71,765	169,469
Revenue - Auction	613,870	157,304	456,566	4,569,484	468,747	4,100,737	1,321,839
Auction Expenses	(18,070)	(83,697)	65,627	(3,436,164)	0	(3,436,164)	(717,221)
Revenue-Auction Proc Fee	5,320	8,520	(3,200)	61,140	72,549	(11,409)	75,840
Live Stop PPA Surcharge	36,723	40,900	(4,178)	372,724	409,467	(36,743)	432,383
Total Gross Revenue	554,716	720,662	(165,945)	5,874,928	6,959,017	(1,084,088)	7,301,591
Ticket Proc Fee/DMV/ACS Post	(20,907)	(14,585)	(6,322)	(162,830)	(139,218)	(23,612)	(139,218)
Net Revenue	533,809	706,077	(172,267)	5,712,098	6,819,799	(1,107,700)	7,162,373
Payroll Costs							
Payroll	202,916	209,984	7,068	2,018,979	2,112,811	93,832	2,032,631
Fringes	70,275	75,870	5,595	574,584	666,285	91,701	627,657
Pension	75,118	134,403	59,286	872,555	1,071,890	199,335	1,078,555
Post Employment Benefits	(66,834)	15,646	82,480	(76,506)	136,762	213,268	142,656
Total Payroll Costs	281,475	435,903	154,429	3,389,612	3,987,748	598,137	3,881,499
Operating Expenses:							
Advertising	0	0	0	0	1,500	1,500	0
Auto Expense	16,208	17,430	1,222	94,230	133,875	39,645	143,238
Credit Card Fees	1,241	2,234	993	14,581	21,900	7,319	21,905
Damage Claims	6,515	0	(6,515)	16,759	10,688	(6,072)	1,065
Equipment	6,141	1,237	(4,904)	50,362	18,750	(31,612)	22,703
Insurance	23,522	9,442	(14,080)	118,715	153,862	35,147	47,601
Printing	0	0	0	667	3,375	2,708	0
Depreciation	17,846	11,037	(6,809)	160,913	200,640	39,727	188,164
Misc. Expenses	117	123	7	3,333	788	(2,546)	123
Motor Vehicle Towing	0	29,900	29,900	60,066	72,375	12,309	63,642
Office Expense	0	0	0	2,505	3,000	495	2,581
Professional Fees	861	717	(145)	18,188	13,875	(4,313)	6,449
Rent Expense	32,054	31,866	(188)	257,684	283,500	25,816	288,181
Real Estate Taxes	0	0	0	0	4,125	4,125	4,750
Repairs & Maintenance	1,279	50	(1,229)	17,815	15,750	(2,065)	15,846
Telephone	2,325	254	(2,071)	26,324	4,237	(22,086)	3,154
Uniforms	0	0	0	5,927	11,288	5,361	3,401
Utilities	648	2,721	2,073	14,585	19,238	4,653	19,347
Total Operating Expense	108,757	107,011	(1,747)	862,654	972,766	110,110	832,150
Total Expenses	390,232	542,914	152,682	4,252,266	4,960,514	708,247	4,713,649
Operating Profit	143,577	163,163	(19,584)	1,459,832	1,859,285	(399,454)	2,448,724
Other Income/Expenses							
Support	78,535	81,969	3,434	820,155	927,574	107,419	966,144
Security	65,566	60,985	(4,581)	602,091	552,000	(50,091)	551,119
Fleet	10,908	9,246	(1,662)	116,517	114,000	(2,517)	107,663
Essington Bldg	4,474	2,604	(1,870)	38,372	50,438	12,065	50,011
Interest Income	4,685	3,897	788	45,161	11,625	33,536	31,604
Net Gain (Loss) from Operatic	(11,221)	12,256	(23,476)	(72,142)	226,898	(299,040)	805,391

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
 12/31/2019

Market 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	\$138,957	\$94,281	\$44,676	\$1,037,400	\$910,601	\$126,799	\$899,528
Monthly Revenue	91,349	66,974	24,375	837,136	792,992	44,144	760,737
Business Validations	0	0	0	1,396	17,622	(16,226)	5,285
Employee Parking	13,348	10,165	3,183	112,354	98,869	13,485	98,742
Rental Income	16,402	9,652	6,750	94,735	97,137	(2,402)	93,242
Advertising Revenue	600	600	0	5,400	5,202	198	5,400
Total Gross Revenue	260,656	181,672	78,984	2,088,421	1,922,423	165,997	1,862,934
Net Revenue	260,656	181,672	78,984	2,088,421	1,922,423	165,997	1,862,934
Payroll Costs							
Payroll	32,950	24,719	(8,231)	318,564	260,907	(57,657)	249,881
Fringes	4,208	5,252	1,044	44,694	43,837	(857)	58,170
Pension	2,494	8,403	5,909	26,278	65,227	38,949	65,726
Post Employment Benefits	(10,052)	1,816	11,868	(13,468)	10,177	23,645	16,578
Total Payroll Costs	29,600	40,190	10,590	376,068	380,148	4,079	390,355
Operating Expenses:							
Advertising	0	0	0	0	464	464	0
Credit Card Fees	5,629	3,415	(2,214)	31,306	3,195	(28,111)	29,779
Damage Claims	0	0	0	0	375	375	500
Equipment	0	0	0	14,977	375	(14,602)	425
Insurance	3,736	1,595	(2,141)	18,856	23,288	4,431	10,537
Printing	53	0	(53)	163	450	287	576
Depreciation	3,596	3,490	(106)	32,362	32,438	76	31,410
Misc. Expenses	0	0	0	50	1,875	1,825	330
Office Expense	158	0	(158)	884	750	(135)	651
Professional Fees	215	81	(134)	4,155	3,000	(1,155)	1,893
Real Estate Taxes	6,815	6,580	(235)	6,815	0	(6,815)	6,985
Repairs & Maintenance	2,938	826	(2,112)	90,583	90,000	(583)	63,876
Telephone	1,066	706	(360)	8,781	9,750	969	11,011
Tickets	0	0	0	0	3,750	3,750	4,305
Uniforms	0	0	0	0	750	750	267
Utilities	5,046	2,130	(2,916)	40,720	46,544	5,824	39,714
Total Operating Expense	29,252	18,823	(10,429)	249,652	217,004	(32,649)	202,259
Total Expenses	58,852	59,013	161	625,720	597,152	(28,569)	592,614
Operating Profit	201,804	122,659	79,145	1,462,701	1,325,271	137,428	1,270,320
Other Income/Expenses							
Support	11,213	13,020	1,807	120,697	111,662	(9,035)	153,456
Security	8,106	7,539	(567)	74,436	76,125	1,689	68,134
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Income	0	0	0	0	2,625	(2,625)	0
Interest Expense	5,319	5,581	263	48,076	52,575	4,500	50,307
Debt Service	8,500	8,500	0	76,500	76,500	0	76,500
Payment to PPA	166,485	86,169	80,316	1,119,689	1,011,034	108,654	900,390

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
12/31/2019

_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	\$109,447	\$116,169	(\$6,722)	\$1,124,848	\$1,112,526	\$12,322	\$1,127,859
Monthly Revenue	112,436	102,299	10,137	932,898	964,889	(31,991)	942,058
Business Validations	829	556	273	17,937	10,125	7,812	10,661
Rental Income	22,307	22,189	118	141,213	145,575	(4,362)	144,574
Advertising Revenue	600	1,694	(1,094)	8,827	15,750	(6,923)	10,729
Miscellaneous Revenue	0	0	0	0	369	(369)	450
Total Gross Revenue	245,619	242,907	2,712	2,225,723	2,249,234	(23,512)	2,236,331
Net Revenue	245,619	242,907	2,712	2,225,723	2,249,234	(23,512)	2,236,331
Payroll Costs							
Payroll	29,197	27,879	(1,318)	257,245	285,481	28,236	261,352
Fringes	6,935	7,872	937	52,799	102,472	49,673	79,049
Pension	4,159	5,726	1,566	25,945	71,370	45,425	52,659
Post Employment Benefits	(9,666)	1,838	11,504	(12,619)	9,591	22,210	16,787
Total Payroll Costs	30,625	43,315	12,690	323,370	468,914	145,544	409,847
Operating Expenses:							
Credit Card Fees	4,558	4,448	(110)	39,303	40,142	839	38,746
Damage Claims	0	0	0	0	375	375	0
Equipment	0	0	0	7,846	375	(7,471)	149
Insurance	3,202	1,576	(1,626)	16,160	16,162	3	10,365
Printing	46	0	(46)	165	0	(165)	0
Depreciation	932	932	0	8,388	6,188	(2,201)	8,390
Misc. Expenses	0	0	0	0	1,875	1,875	474
Office Expense	46	0	(46)	164	750	586	720
Professional Fees	191	69	(122)	2,684	2,250	(434)	1,209
Repairs & Maintenance	2,461	207	(2,254)	41,180	60,000	18,820	71,636
Snow Removal	0	0	0	0	1,125	1,125	0
Telephone/Internet	718	700	(18)	5,776	5,625	(151)	6,065
Tickets	0	0	0	0	1,500	1,500	8,330
Uniforms	0	0	0	0	750	750	26
Utilities	(4,662)	1,891	6,553	59,755	30,000	(29,755)	23,636
Total Operating Expense	7,492	9,823	2,332	181,421	167,117	(14,303)	169,746
Total Expenses	38,117	53,138	15,022	504,791	636,031	131,241	579,593
Operating Profit	207,502	189,769	17,734	1,720,932	1,613,203	107,729	1,656,738
Other Income/Expenses							
Support	7,497	11,159	3,662	97,430	118,932	21,502	131,533
Security	8,106	7,539	(567)	74,436	91,184	16,748	68,134
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Rent to Park Service	88,423	87,387	(1,036)	800,922	831,928	31,006	803,868
Interest Income	0	0	0	0	1,875	(1,875)	0
Interest Expense	17,427	18,287	860	161,511	168,023	6,511	164,828
Debt Service	27,850	27,850	0	250,650	250,650	0	250,650
Payment to PPA	56,018	35,697	20,322	312,680	154,361	158,318	216,192

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 12/31/2019

_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	\$134,128	\$123,588	\$10,539	\$1,656,640	\$1,965,671	(\$309,031)	\$1,664,212
Monthly Revenue	67,729	73,396	(5,667)	602,988	637,497	(34,509)	638,887
Business Validations	185	596	(411)	10,751	14,994	(4,243)	8,621
Total Gross Revenue	202,042	197,580	4,461	2,270,379	2,618,162	(347,783)	2,311,720
Net Revenue	202,042	197,580	4,461	2,270,379	2,618,162	(347,783)	2,311,720
Payroll Costs							
Payroll	27,381	24,127	(3,254)	250,946	290,178	39,232	272,272
Fringes	4,486	6,804	2,318	48,370	73,852	25,482	79,901
Pension	3,100	3,720	620	22,902	72,545	49,643	52,750
Post Employment Benefits	(10,517)	2,124	12,641	(13,278)	11,006	24,284	19,388
Total Payroll Costs	24,450	36,775	12,325	308,940	447,581	138,641	424,311
Operating Expenses:							
Auto Expense	0	0	0	0	375	375	0
Credit Card Fees	4,894	4,449	(445)	50,179	52,275	2,096	49,786
Damage Claims	0	0	0	250	0	(250)	0
Equipment	0	0	0	20,763	187	(20,576)	0
Insurance	3,469	1,672	(1,798)	17,509	17,565	57	11,224
Printing	43	0	(43)	127	0	(127)	0
Depreciation	920	920	0	8,280	9,094	814	8,283
Misc. Expenses	0	0	0	0	1,875	1,875	2,611
Office Expense	223	22	(201)	513	750	237	338
Professional Fees	2,547	75	(2,472)	4,862	5,625	763	1,218
Repairs & Maintenance	8,949	5,811	(3,137)	101,926	90,000	(11,926)	81,314
Snow Removal	0	0	0	0	750	750	0
Telephone	442	418	(23)	3,974	3,750	(224)	4,107
Tickets	0	0	0	4,605	3,750	(855)	1,747
Uniforms	0	0	0	0	750	750	124
Utilities	5,916	6,571	656	56,196	56,687	491	52,286
Total Operating Expense	27,403	19,938	(7,464)	269,184	243,433	(25,750)	213,038
Total Expenses	51,853	56,713	4,861	578,124	691,014	112,891	637,349
Operating Profit	150,189	140,867	9,322	1,692,255	1,927,148	(234,892)	1,674,371
Other Income/Expenses							
Support	10,309	12,089	1,780	111,972	129,214	17,242	142,494
Security	8,106	7,539	(567)	74,436	79,238	4,802	68,134
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Income	1,876	1,403	473	21,884	1,875	20,009	11,152
Interest Expense	3,911	4,104	193	35,314	37,238	1,924	36,990
Debt Service	6,250	6,250	0	56,250	56,250	0	56,250
Payment To PPA	30,327	27,609	2,718	376,127	604,641	(228,514)	348,069
Payment to the City	90,981	82,829	8,152	1,036,737	1,022,442	14,295	1,012,053

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 12/31/2019

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	\$85,949	\$79,159	\$6,789	\$638,447	\$699,973	(\$61,526)	\$675,520
Monthly Revenue	32,121	29,870	2,252	283,805	287,487	(3,682)	279,703
Business Validations	0	0	0	0	800	(800)	0
Total Gross Revenue	118,070	109,029	9,041	922,252	988,260	(66,009)	955,223
Net Revenue	118,070	109,029	9,041	922,252	988,260	(66,009)	955,223
Payroll Costs							
Payroll	14,093	15,018	925	158,577	196,104	37,527	171,573
Fringes	2,915	6,155	3,240	34,011	47,212	13,201	52,688
Pension	1,122	2,310	1,188	13,644	49,026	35,382	23,832
Post Employment Benefits	(6,831)	324	7,155	(12,479)	1,605	14,084	2,977
Total Payroll Costs	11,299	23,807	12,508	193,753	293,947	100,194	251,070
Operating Expenses:							
Credit Card Fees	2,768	2,289	(479)	17,101	17,829	728	17,869
Equipment	0	200	200	0	1,875	1,875	2,233
Insurance	2,033	1,889	(144)	10,161	18,000	7,839	17,001
Printing	34	0	(34)	60	2,625	2,565	0
Depreciation	29,722	0	(29,722)	267,500	4,575	(262,925)	0
Misc. Expenses	0	0	0	606	1,875	1,269	1,810
Office Expense	14	24	10	120	1,125	1,005	1,254
Professional Fees	166	0	(166)	6,054	750	(5,304)	604
Repairs & Maintenance	255	554	299	23,662	23,250	(412)	21,416
Telephone	675	637	(38)	5,661	3,750	(1,911)	4,541
Tickets	0	0	0	0	2,063	2,063	1,797
Uniforms	0	0	0	0	750	750	128
Utilities	0	0	0	0	54,000	54,000	0
Total Operating Expense	35,667	5,593	(30,076)	330,925	132,467	(198,459)	68,653
Total Expenses	46,966	29,400	(17,568)	524,678	426,414	(98,264)	319,723
Operating Profit	71,104	79,629	(8,527)	397,574	561,846	(164,273)	635,500
Other Income/Expenses							
Support	10,556	7,174	(3,382)	101,792	79,736	(22,056)	84,557
Security	1,198	1,115	(83)	11,005	23,438	12,433	10,074
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Income	4,787	2,828	1,959	39,829	9,150	30,679	21,158
Net Gain (Loss) from Operati	61,956	72,318	(10,364)	301,303	467,822	(166,520)	540,494

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PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street
12/31/2019

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$12,875	\$0	\$12,875	\$39,689	\$0	\$39,689	\$0
Transient Revenue	34,490	35,655	(1,165)	307,252	322,228	(14,976)	322,085
Monthly Revenue	6,367	6,188	180	54,514	55,494	(980)	51,937
Miscellaneous Revenue	0	0	0	500,000	500,000	0	500,000
Total Gross Revenue	53,732	41,843	11,889	901,455	877,722	23,733	874,022
Net Revenue	53,732	41,843	11,889	901,455	877,722	23,733	874,022
Payroll Costs							
Payroll	5,360	4,691	(669)	45,583	43,333	(2,249)	43,210
Fringes	1,579	744	(835)	7,446	4,703	(2,744)	6,102
Pension	668	943	275	4,770	10,834	6,064	8,564
Post Employment Benefits	(3,309)	365	3,674	(5,281)	1,846	7,127	3,297
Total Payroll Costs	4,298	6,743	2,445	52,518	60,716	8,197	61,173
Operating Expenses:							
Credit Card Fees	1,046	1,129	83	8,902	9,767	866	8,773
Equipment	90	90	0	1,070	750	(320)	810
Insurance	648	743	95	3,269	9,375	6,106	4,558
Printing	0	0	0	0	375	375	0
Depreciation	1,958	1,958	0	17,622	18,300	678	17,621
Meter Costs	0	0	0	50	900	850	308
Misc. Expenses	0	0	0	50	750	700	330
Office Expense	24	0	(24)	245	187	(58)	0
Professional Fees	44	94	50	6,890	4,500	(2,390)	10,302
Repairs & Maintenance	2,144	25	(2,119)	4,415	1,875	(2,540)	1,709
Snow Removal	0	0	0	0	1,125	1,125	0
Telephone	259	51	(207)	2,294	3,000	706	2,941
Tickets	0	0	0	0	375	375	0
Uniforms	0	0	0	0	375	375	218
Utilities	766	380	(386)	5,090	5,459	369	5,280
Total Operating Expense	6,979	4,470	(2,508)	49,897	57,113	7,216	52,850
Total Expenses	11,277	11,213	(63)	102,415	117,829	15,413	114,023
Operating Profit	42,455	30,630	11,826	799,040	759,893	39,146	759,999
Other Income/Expenses							
Support	3,414	2,259	(1,155)	20,358	22,033	1,675	26,620
Security	1,198	1,115	(83)	11,005	23,325	12,320	10,074
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Expense	47,272	47,272	0	459,565	446,107	(13,458)	425,447
Interest Income	14,196	14,196	0	113,565	82,875	30,690	129,261
Debt Service	67,608	64,168	(3,441)	607,500	573,136	(34,364)	577,503
Payment To The City	(65,022)	(71,838)	6,816	(209,126)	(221,833)	12,707	(171,917)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 12/31/2019

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$3,791,670	\$3,621,880	\$169,790	\$39,936,269	\$40,000,032	(\$63,763)	\$39,625,782
Revenue - Economy	1,514,043	1,344,537	169,506	15,662,046	14,682,080	979,966	14,508,662
Total Gross Revenue	5,305,713	4,966,417	339,296	55,598,315	54,682,112	916,203	54,134,444
Net Revenue	5,305,713	4,966,417	339,296	55,598,315	54,682,112	916,203	54,134,444
Payroll Costs							
Payroll	512,110	491,016	(21,094)	4,912,004	5,025,000	112,996	5,086,531
Fringes	152,785	181,598	28,813	1,591,430	2,250,000	658,570	2,091,718
Pension	179,621	13,779	(165,843)	1,134,159	1,012,500	(121,659)	1,433,418
Post Employment Benefits	(188,374)	47,389	235,763	(202,133)	375,000	577,133	411,885
Total Payroll Costs	656,142	733,782	77,639	7,435,460	8,662,500	1,227,041	9,023,552
Operating Expenses:							
Advertising	0	57,000	57,000	224,000	225,000	1,000	165,654
Auto Expense	21,512	532	(20,980)	87,478	80,719	(6,759)	67,989
Credit Card Fees	153,276	142,287	(10,989)	1,505,514	1,483,688	(21,827)	1,484,600
Damage Claims	500	2,000	1,500	25,221	6,150	(19,071)	3,313
Equipment	71,723	69,974	(1,749)	676,934	855,000	178,066	688,820
Insurance	65,878	32,695	(33,183)	332,486	337,500	5,014	178,324
Printing	798	318	(480)	7,298	2,250	(5,048)	3,210
Depreciation	104,878	85,509	(19,369)	945,930	765,000	(180,930)	774,577
Misc. Expenses	0	24	24	33,068	63,750	30,682	49,475
Motor Vehicle Towing	21,237	27,184	5,947	238,128	243,750	5,622	247,975
Office Expense	51,584	14,461	(37,123)	157,461	75,000	(82,461)	124,777
Professional Fees	5,131	2,437	(2,694)	61,075	108,750	47,675	70,595
Rent Expense	4,957	0	(4,957)	22,321	24,000	1,679	19,935
Repairs & Maintenance	23,756	81,540	57,784	207,317	56,250	(151,067)	303,131
Bus Shelter Expenses	0	0	0	0	4,500	4,500	6,308
Snow Removal	2,205	0	(2,205)	55,244	56,250	1,006	34,515
Telephone	5,128	2,943	(2,185)	27,431	27,675	244	30,445
Tickets	0	0	0	13,770	15,000	1,230	14,243
Uniforms	26,900	365	(26,535)	28,244	22,500	(5,744)	18,180
Utilities	12,533	40,000	27,467	158,333	315,000	156,667	183,270
Total Operating Expense	571,996	559,269	(12,726)	4,807,253	4,767,732	(39,520)	4,469,336
Total Expenses	1,228,138	1,293,051	64,913	12,242,713	13,430,232	1,187,520	13,492,888
Operating Profit	4,077,575	3,673,366	404,209	43,355,602	41,251,880	2,103,723	40,641,556
Other Income/Expenses							
Support	243,295	229,566	(13,729)	2,358,673	2,511,341	152,668	2,705,829
Fleet	17,452	14,793	(2,659)	186,427	187,500	1,073	172,260
Interest Expense	390,136	350,631	(39,505)	3,608,981	3,155,682	(453,299)	3,735,522
Interest Income	160,145	74,155	85,989	876,683	750,000	126,683	869,293
Debt Service	1,099,585	1,051,751	(47,834)	9,896,247	11,328,361	1,432,114	9,462,036
Payment To The City	2,487,252	2,100,780	386,472	28,181,957	24,818,996	3,362,961	25,435,202

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
12/31/2019

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$135,317	\$111,007	\$24,310	\$1,144,168	\$1,073,445	\$70,723	\$1,086,524
Monthly Revenue	152,486	168,977	(16,491)	1,458,256	1,528,362	(70,106)	1,479,011
Employee Parking	9,454	9,264	190	88,991	96,021	(7,031)	97,567
PPA Vehicles	17,195	17,195	0	154,755	141,750	13,005	137,755
Rental Income	17,985	20,355	(2,370)	144,373	141,831	2,542	150,996
Miscellaneous Revenue	1,200	1,200	0	12,513	11,628	886	10,800
Total Gross Revenue	333,637	327,998	5,638	3,003,056	2,993,037	10,019	2,962,653
Net Revenue	333,637	327,998	5,638	3,003,056	2,993,037	10,019	2,962,653
Payroll Costs							
Payroll	37,703	36,341	(1,363)	335,209	435,465	100,256	421,726
Fringes	8,754	8,448	(305)	71,961	103,695	31,735	117,330
Pension	3,946	8,748	4,802	28,916	108,866	79,951	100,085
Post Employment Benefits	(32,557)	3,264	35,821	(53,127)	15,131	68,258	28,834
Total Payroll Costs	17,846	56,801	38,955	382,959	663,157	280,199	667,975
Operating Expenses:							
Auto Expense	0	0	0	0	0	0	409
Credit Card Fees	5,321	6,132	811	37,016	30,639	(6,378)	32,461
Damage Claims	0	0	0	0	375	375	0
Equipment	0	0	0	13,828	375	(13,453)	149
Insurance	7,240	2,439	(4,802)	35,777	22,237	(13,539)	17,700
Printing	98	0	(98)	7,264	0	(7,264)	0
Depreciation	137,115	135,182	(1,933)	1,234,033	1,241,250	7,217	1,216,641
Misc. Expenses	0	(3,733)	(3,733)	124	1,875	1,751	(754)
Office Expense	84	26	(58)	750	6,750	6,000	291
Professional Fees	347	115	(232)	3,193	10,618	7,425	11,860
Real Estate Taxes	19,476	18,876	(600)	18,106	0	(18,106)	34,229
Repairs & Maintenance	5,041	6,023	981	98,736	87,060	(11,677)	78,721
Snow Removal	0	0	0	0	1,875	1,875	0
Telephone	465	277	(188)	6,470	6,124	(346)	6,270
Tickets	0	0	0	0	3,750	3,750	0
Uniforms	0	0	0	0	1,050	1,050	1,128
Utilities	5,906	5,983	77	48,777	50,084	1,307	50,817
Total Operating Expense	181,093	171,320	(9,774)	1,504,074	1,464,062	(40,012)	1,449,922
Total Expenses	198,939	228,121	29,181	1,887,033	2,127,219	240,187	2,117,897
Operating Profit	134,698	99,877	34,819	1,116,023	865,818	250,206	844,756
Other Income/Expenses							
Support	39,004	25,906	(13,098)	363,544	397,772	34,228	305,345
Security	8,106	7,539	(567)	74,436	90,225	15,789	68,134
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Income	5,513	2,637	2,876	31,752	1,125	30,627	2,637
Net Gain (Loss) from Operation:	90,920	67,219	23,698	686,492	378,946	307,547	452,381

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 12/31/2019

Jefferson-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	\$87,859	\$76,074	\$11,785	\$697,209	\$646,177	\$51,032	\$634,028
Monthly Revenue	76,910	60,394	16,516	544,170	547,704	(3,534)	521,038
Business Validations	0	5,812	(5,812)	1,133	5,409	(4,276)	12,449
Advertising Revenue	400	1,494	(1,094)	7,912	9,450	(1,538)	7,612
Miscellaneous Revenue	0	0	0	0	378	(378)	0
Total Gross Revenue	165,169	143,774	21,394	1,250,424	1,209,118	41,306	1,175,127
Net Revenue	165,169	143,774	21,394	1,250,424	1,209,118	41,306	1,175,127
Payroll Costs							
Payroll	20,585	17,745	(2,840)	203,716	199,321	(4,395)	190,065
Fringes	5,076	4,702	(374)	39,372	50,621	11,249	49,768
Pension	2,141	3,570	1,429	16,670	49,830	33,160	36,058
Post Employment Benefits	(12,660)	1,849	14,509	(18,565)	9,333	27,898	16,853
Total Payroll Costs	15,142	27,866	12,724	241,193	309,105	67,912	292,744
Operating Expenses:							
Credit Card Fees	2,900	2,542	(358)	21,848	20,390	(1,459)	19,936
Damage Claims	0	0	0	500	375	(125)	110
Equipment	0	0	0	16,953	0	(16,953)	0
Insurance	2,075	1,424	(651)	10,389	16,013	5,623	8,991
Printing	26	0	(26)	88	0	(88)	0
Depreciation	37,453	37,453	0	337,077	341,250	4,173	337,080
Misc. Expenses	0	0	0	0	750	750	330
Office Expense	44	1,624	1,580	2,550	1,500	(1,050)	3,112
Professional Fees	222	309	87	1,571	1,469	(102)	1,812
Repairs & Maintenance	1,261	8,703	7,442	21,446	22,500	1,054	63,634
Snow Removal	0	0	0	0	1,125	1,125	0
Telephone	675	553	(122)	5,663	5,040	(623)	4,878
Tickets	0	0	0	0	1,875	1,875	0
Uniforms	0	0	0	0	750	750	378
Utilities	3,087	572	(2,514)	25,621	32,924	7,302	29,191
Total Operating Expense	47,743	53,180	5,438	443,706	445,961	2,252	469,452
Total Expenses	62,885	81,046	18,162	684,899	755,066	70,164	762,196
Operating Profit	102,284	62,728	39,556	565,525	454,052	111,471	412,931
Other Income/Expenses							
Support	12,419	7,307	(5,112)	132,330	141,190	8,860	86,123
Security	8,106	7,539	(567)	74,436	84,337	9,901	68,134
Fleet	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Income	5,128	3,197	1,931	38,033	14,063	23,971	25,522
Interest Expense	22,098	23,193	1,095	177,184	188,716	11,532	209,058
Debt Service	35,508	35,053	(455)	319,572	319,575	3	315,479
Net Gain (Loss) from Operati	27,100	(9,017)	36,118	(123,267)	(265,703)	142,435	(261,874)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Nine Months Ending 12/31/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$37,386	\$32,675	\$4,712	\$351,445	\$341,068	\$10,377	\$330,489
Transient Revenue	25,992	40,053	(14,061)	298,676	431,452	(132,775)	404,068
Monthly Revenue	20,133	23,199	(3,066)	197,758	193,725	4,033	177,003
Rental Income	150	150	0	1,200	1,350	(150)	1,350
Advertising Revenue	0	0	0	0	369	(369)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
Total Revenue	83,661	96,077	(12,415)	849,079	967,964	(118,884)	913,310
Payroll Costs							
Payroll	31,446	24,860	(6,586)	176,716	236,734	60,018	258,302
Fringes	10,359	10,401	42	57,082	76,313	19,231	112,086
Pension	3,225	5,867	2,642	19,373	59,183	39,810	48,111
Post Employment Benefits	(9,619)	970	10,589	(15,696)	9,844	25,540	8,846
Total Payroll Costs	35,411	42,098	6,687	237,475	382,074	144,599	427,345
Operating Expenses:							
Credit Card Fees	2,006	2,374	368	21,149	23,648	2,499	21,819
Damage Claims	0	0	0	0	375	375	250
Equipment	0	0	0	750	750	0	1,150
Insurance	2,244	962	(1,282)	11,311	9,938	(1,373)	6,533
Printing	0	0	0	0	375	375	157
Depreciation	5,287	5,287	0	47,583	40,234	(7,349)	47,583
Meter Costs	1,395	720	(675)	8,448	16,650	8,202	17,151
Misc. Expenses	59	0	(59)	784	1,875	1,091	3,385
Office Expense	0	1,200	1,200	840	375	(465)	1,200
Professional Fees	82	35	(48)	741	2,250	1,509	313
Repairs & Maintenance	206	98	(108)	22,648	29,293	6,645	18,019
Snow Removal	0	0	0	0	1,875	1,875	0
Telephone	42	38	(4)	359	750	391	340
Tickets	0	0	0	0	563	563	0
Uniforms	0	0	0	0	525	525	828
Utilities	2,339	2,059	(280)	30,281	31,290	1,009	26,563
Total Operating Expense	13,660	12,773	(888)	144,894	160,766	15,871	145,291
Total Expenses	49,071	54,871	5,799	382,369	542,840	160,470	572,636
Operating Profit	34,590	41,206	(6,616)	466,710	425,124	41,586	340,674
Other Income/Expenses							
Support Allocation	10,298	7,839	(2,459)	74,163	101,507	27,344	92,387
Security Allocation	5,993	5,573	(420)	55,027	58,831	3,804	50,368
Fleet Allocation	2,181	1,850	(331)	23,303	0	(23,303)	21,533
Interest Income	375	1,585	(1,211)	3,910	1,875	2,036	12,236
Net Income from Operations	16,493	27,529	(11,036)	318,127	266,661	51,467	188,622
City Rent Reconciliation:							
Add: Depreciation	5,287			47,583			
Insurance	2,244			11,311			
Total Adjustments per lease	7,531			58,894			
Net Rental Income per Lease	24,025			377,022			
Percent for Rent to City @ 30%	7,207			113,107			
PPA Portion of Net Income	9,286			205,022			

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
 12/31/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$70,517	\$23,149	\$47,369	\$653,280	\$547,974	\$105,306	\$513,576
Reimbursement of Expenses	46,359	93,175	(46,816)	398,447	626,695	(228,248)	436,819
Rental Income	20,833	20,833	0	187,500	187,497	3	187,500
Total Gross Revenue	137,709	137,157	553	1,239,227	1,362,166	(122,939)	1,137,895
Net Revenue	137,709	137,157	553	1,239,227	1,362,166	(122,939)	1,137,895
Payroll Costs							
Payroll	37,599	35,425	(2,174)	363,107	405,038	41,930	403,773
Fringes	13,421	98,907	85,486	123,624	163,500	39,876	161,447
Pension	2,897	(25,449)	(28,346)	27,595	139,839	112,244	81,453
Post Employment Benefits	0	0	0	0	3,375	3,375	0
Total Payroll Costs	53,917	108,883	54,965	514,326	711,752	197,425	646,673
Operating Expenses:							
Insurance	4,842	229	(4,613)	24,439	2,250	(22,189)	2,061
Misc. Expenses	0	0	0	3,069	1,500	(1,569)	0
Office Expense	0	0	0	244	750	506	0
Professional Fees	4,854	0	(4,854)	15,846	0	(15,846)	0
Rent Expense	20,833	20,833	0	187,500	187,500	0	187,500
Repairs & Maintenance	0	0	0	0	4,120	4,120	0
Telephone	435	37	(398)	3,860	1,229	(2,630)	294
Tickets	0	0	0	0	750	750	0
Uniforms	0	0	0	0	900	900	0
Total Operating Expense	30,964	21,099	(9,864)	234,958	198,999	(35,958)	189,855
Total Expenses	84,881	129,982	45,101	749,284	910,751	161,467	836,528
Operating Profit	52,828	7,175	45,654	489,943	451,415	38,528	301,367
Other Income/Expenses							
Support	16,232	16,872	640	143,963	170,303	26,340	198,866
Security	1,198	1,115	(83)	11,005	13,500	2,495	10,074
Fleet	2,181	1,850	(331)	23,303	21,600	(1,703)	21,533
Interest Income	1,146	717	430	7,611	5,580	2,031	7,325
Net Gain (Loss) from Operatic	34,363	(11,945)	46,309	319,283	251,592	67,691	78,219

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 12/31/2019

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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 Renew	\$7,363	\$92,643	(\$85,280)	\$373,552	\$499,753	(\$126,200)	\$497,778
Petitions	1,250	500	750	5,250	4,546	704	5,250
Voluntary Suspension	3,975	1,500	2,475	16,750	12,283	4,467	12,650
Inspection Fees	1,501	1,275	226	8,921	10,824	(1,903)	10,741
Vehicle Changes/Re-Inspecti	11,375	9,500	1,875	44,950	37,922	7,028	37,500
Driver Training/Certification	6,528	3,475	3,053	67,298	42,752	24,546	42,652
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	0	0	0	(2,306)	(2,800)	494	(4,500)
Fines & Violations	4,600	7,616	(3,016)	70,683	74,684	(4,001)	77,191
Administrative Surcharge - O	85,386	92,922	(7,536)	832,511	873,776	(41,265)	867,331
Court Fees	600	1,425	(825)	8,500	8,549	(49)	9,200
Medallion Transfers	6,000	8,000	(2,000)	76,000	147,796	(71,796)	166,000
Miscellaneous Revenue	0	1,088	(1,088)	7,572	14,927	(7,355)	15,346
Total Gross Revenue	128,578	219,944	(91,366)	1,509,681	1,725,012	(215,331)	1,737,614
Net Revenue	128,578	219,944	(91,366)	1,509,681	1,725,012	(215,331)	1,737,614
Payroll Costs							
Payroll	55,494	53,809	(1,686)	495,105	495,000	(105)	508,012
Fringes	16,739	18,566	1,827	172,793	228,750	55,957	222,209
Pension	9,804	7,923	(1,880)	104,228	97,500	(6,728)	111,045
Post Employment Benefits	(28,055)	15,578	43,633	1,195	123,750	122,555	131,106
Total Payroll Costs	53,982	95,876	41,894	773,321	945,000	171,679	972,372
Operating Expenses:							
Advertising	0	0	0	255	300	45	275
Auto Expense	1,092	228	(864)	6,900	6,750	(150)	5,060
Credit Card Fees	286	1,177	891	7,905	9,375	1,470	8,101
Equipment	17	0	(17)	459	600	141	397
Insurance	21,434	4,859	(16,575)	169,598	13,875	(155,723)	8,175
Printing	582	86	(495)	2,206	2,550	344	2,448
Depreciation	166	1,118	952	6,469	31,725	25,256	38,884
Misc. Expenses	379	46	(334)	6,446	3,375	(3,071)	2,518
Office Expense	39	35	(3)	6,211	7,125	914	7,021
Professional Fees	499	367	(132)	13,685	53,250	39,565	27,066
Rent Expense	8,704	11,159	2,455	85,705	108,750	23,045	103,783
Real Estate Taxes	0	0	0	12,162	7,200	(4,962)	8,584
Repairs & Maintenance	493	579	86	6,607	11,250	4,643	9,962
Telephone	497	548	50	5,734	6,375	641	5,865
Criminal Record Check	44	44	0	9,284	9,000	(284)	7,436
Uniforms	113	143	31	2,316	263	(2,054)	2,677
Utilities	1,963	28	(1,936)	12,496	20,625	8,129	17,551
Total Operating Expense	36,308	20,417	(15,891)	354,438	292,388	(62,049)	255,803
Total Expenses	90,290	116,293	26,003	1,127,759	1,237,388	109,631	1,228,175
Operating Profit	38,288	103,651	(65,364)	381,922	487,624	(105,701)	509,439
Other Income/Expenses							
Support	17,256	20,591	3,335	216,672	231,381	14,709	242,710
Security	2,113	1,966	(147)	19,409	22,500	3,091	17,766
Fleet	1,461	1,239	(222)	15,904	15,750	(154)	14,427
Interest Income	1,214	2,017	(803)	16,761	12,375	(4,386)	14,059
Net Gain (Loss) from Operation:	18,672	81,872	(63,201)	146,698	230,368	(83,669)	248,595

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PHILADELPHIA PARKING AUTHORITY
Limos
12/31/2019

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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	\$23,700	\$35,225	(\$11,525)	\$348,150	\$418,237	(\$70,087)	\$402,464
Petitions	0	250	(250)	1,325	1,037	288	1,000
Inspection Fees	0	800	(800)	3,975	4,324	(349)	3,951
Driver Training/Certification	2,704	1,250	1,454	28,561	15,112	13,449	15,777
Voluntary Suspension	0	75	(75)	150	401	(251)	375
Applications	0	0	0	0	12,308	(12,308)	12,000
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	300	4,000	(3,700)	16,423	25,303	(8,880)	27,375
Administrative Surcharge - O	21,346	23,230	(1,884)	208,128	219,169	(11,041)	216,833
Court Fees	75	150	(75)	1,725	1,082	643	1,425
Medallion Transfers	0	2,000	(2,000)	2,000	10,055	(8,055)	12,000
Miscellaneous Revenue	0	0	0	232	485	(253)	458
Total Gross Revenue	48,125	66,980	(18,855)	610,669	707,313	(96,643)	693,458
Net Revenue	48,125	66,980	(18,855)	610,669	707,313	(96,643)	693,458
Payroll Costs							
Payroll	15,856	21,524	5,668	160,554	215,250	54,696	222,949
Fringes	4,783	7,427	2,644	51,697	93,750	42,053	84,733
Pension	2,801	3,169	368	32,610	33,750	1,140	36,837
Post Employment Benefits	0	0	0	0	1,350	1,350	0
Total Payroll Costs	23,440	32,120	8,680	244,861	344,100	99,240	344,519
Operating Expenses:							
Advertising	0	0	0	102	113	11	110
Auto Expense	308	91	(216)	930	3,000	2,070	2,142
Credit Card Fees	81	471	390	1,563	3,375	1,812	2,765
Equipment	50	0	(50)	288	263	(25)	159
Insurance	7,473	1,943	(5,530)	58,224	11,250	(46,974)	8,414
Printing	164	35	(130)	668	1,125	457	980
Depreciation	47	447	400	2,220	13,875	11,655	16,700
Misc. Expenses	107	76	(31)	524	1,500	976	980
Office Expense	11	14	3	1,894	3,000	1,106	2,949
Professional Fees	118	151	33	1,312	17,250	15,938	3,712
Rent Expense	2,455	4,464	2,009	28,121	43,500	15,379	43,520
Real Estate Taxes	0	0	0	4,865	3,375	(1,490)	3,902
Repairs & Maintenance	139	224	85	2,067	4,650	2,583	4,074
Telephone	140	219	79	1,480	2,775	1,295	2,495
Criminal Record Check	0	0	0	0	1,500	1,500	0
Uniforms	32	57	25	669	1,500	831	1,166
Utilities	554	11	(543)	4,024	9,375	5,351	7,292
Total Operating Expense	11,679	8,203	(3,475)	108,951	121,426	12,475	101,360
Total Expenses	35,119	40,323	5,205	353,812	465,526	111,714	445,879
Operating Profit	13,006	26,657	(13,651)	256,857	241,787	15,071	247,579
Other Income/Expenses							
Support	7,087	8,503	1,416	68,346	87,050	18,704	100,216
Security	980	912	(68)	9,004	13,875	4,871	8,242
Fleet	1,461	1,239	(222)	15,613	15,000	(613)	14,427
Interest Income	0	715	(715)	5,302	4,125	1,177	4,016
Net Gain (Loss) from Operation:	3,478	16,718	(13,240)	169,196	129,987	39,209	128,710

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PHILADELPHIA PARKING AUTHORITY
TNC
12/31/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Assessments	\$230,641	\$0	\$230,641	\$1,878,147	\$1,684,478	\$193,669	\$1,629,683
Inspection Fees	1,390	1,550	(160)	15,840	16,419	(579)	15,035
Fines & Violations	0	2,325	(2,325)	3,725	19,694	(15,969)	16,025
Court Fees	0	0	0	75	1,459	(1,384)	900
Miscellaneous Revenue	0	0	0	0	1,349	(1,349)	1,700
Total Gross Revenue	232,031	3,875	228,156	1,897,787	1,723,399	174,387	1,663,343
Net Revenue	232,031	3,875	228,156	1,897,787	1,723,399	174,387	1,663,343
Payroll Costs							
Payroll	41,904	30,874	(11,030)	358,798	288,750	(70,048)	279,815
Fringes	12,640	11,140	(1,500)	115,416	108,750	(6,666)	104,782
Pension	7,403	4,754	(2,649)	74,861	43,875	(30,986)	46,146
Total Payroll Costs	61,947	46,768	(15,179)	549,075	441,375	(107,700)	430,743
Operating Expenses:							
Advertising	0	0	0	153	187	34	165
Auto Expense	1,400	137	(1,262)	8,418	4,125	(4,293)	2,757
Credit Card Fees	368	706	338	5,204	4,500	(704)	3,361
Equipment	67	0	(67)	473	488	15	238
Insurance	24,971	2,915	(22,056)	211,424	13,125	(198,299)	8,941
Printing	746	52	(694)	2,565	1,875	(690)	1,469
Depreciation	213	671	458	6,005	18,750	12,745	21,185
Misc. Expenses	486	259	(227)	(113)	1,875	1,988	1,178
Office Expense	50	21	(28)	6,660	4,500	(2,160)	3,590
Professional Fees	249	149	(101)	2,972	25,500	22,528	2,940
Rent Expense	11,159	6,695	(4,464)	87,040	51,338	(35,703)	53,563
Real Estate Taxes	0	0	0	7,297	2,925	(4,372)	3,121
Repairs & Maintenance	633	316	(317)	7,411	7,500	89	5,523
Telephone	638	329	(309)	5,544	3,375	(2,169)	2,985
Criminal Record Check	0	0	0	0	2,625	2,625	0
Uniforms	145	86	(59)	2,886	1,500	(1,386)	1,077
Utilities	2,518	17	(2,501)	13,137	11,250	(1,887)	9,337
Total Operating Expense	43,643	12,353	(31,288)	367,076	155,438	(211,637)	121,430
Total Expenses	105,590	59,121	(46,468)	916,151	596,813	(319,338)	552,173
Operating Profit	126,441	(55,246)	181,688	981,636	1,126,586	(144,951)	1,111,170
Other Income/Expenses							
Support	20,853	11,159	(9,694)	175,955	111,599	(64,356)	131,533
Security	784	730	(54)	7,203	13,125	5,922	6,594
Fleet	1,440	1,220	(220)	15,380	15,750	370	14,211
Interest Income	2,407	3,045	(638)	30,390	13,875	16,515	13,900
Net Gain (Loss) from Operation:	105,771	(65,310)	171,082	813,488	999,987	(186,499)	972,732

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 12/31/2019

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	\$811,287	\$1,712,612	(\$901,325)	\$12,692,946	\$17,638,974	(\$4,946,028)	\$17,307,974
Credit Card Convenience Fee	15,848	21,000	(5,152)	165,536	193,512	(27,976)	202,279
Ticketing Refund	0	(790)	790	(4,566)	(8,061)	3,495	(6,277)
Total Gross Revenue	827,135	1,732,822	(905,687)	12,853,916	17,824,425	(4,970,509)	17,503,976
Ticket Proc Fee/DMV/ACS Post	(36,931)	(57,666)	20,735	(334,381)	(273,744)	(60,637)	(385,648)
Net Revenue	790,204	1,675,156	(884,952)	12,519,535	17,550,681	(5,031,146)	17,118,328
Payroll Costs							
Payroll	44,791	38,459	(6,332)	413,347	495,000	81,653	385,973
Fringes	8,845	9,819	974	94,517	157,500	62,983	121,756
Pension	15,377	13,442	(1,935)	131,689	126,000	(5,689)	116,488
Post Employment Benefits	(61,036)	18,852	79,888	(53,199)	165,000	218,199	171,947
Total Payroll Costs	7,977	80,572	72,594	586,354	943,500	357,146	796,164
Operating Expenses:							
Auto Expense	385	105	(280)	2,658	2,625	(33)	1,696
Credit Card Fees	0	10,673	10,673	74,262	94,237	19,976	92,932
Equipment	338,373	335,790	(2,583)	3,030,589	3,562,500	531,911	2,967,078
Insurance	25,049	13,019	(12,030)	126,421	108,750	(17,671)	91,685
Printing	720	0	(720)	1,895	0	(1,895)	0
Misc. Expenses	0	0	0	15,745	1,500	(14,245)	0
Office Expense	0	0	0	11,937	4,125	(7,812)	1,880
Professional Fees	22,264	714	(21,550)	71,865	26,250	(45,615)	12,535
Collection Fees	25,880	29,551	3,671	232,919	303,000	70,082	274,328
Police Review - Red Light	8,306	7,885	(421)	67,776	76,500	8,724	72,671
Admin Review - Red Light	(14,787)	4,892	19,679	48,177	57,000	8,823	54,870
Rent Expense	8,109	9,158	1,049	71,927	65,625	(6,302)	67,967
Repairs & Maintenance	0	0	0	3	23,250	23,247	1,719
Telephone	567	617	49	5,051	6,525	1,474	6,053
Uniforms	0	0	0	0	187	187	0
Total Operating Expense	414,866	412,404	(2,462)	3,761,225	4,332,074	570,851	3,645,414
Total Expenses	422,843	492,976	70,132	4,347,579	5,275,574	927,997	4,441,578
Operating Profit	367,361	1,182,180	(814,820)	8,171,956	12,275,107	(4,103,149)	12,676,750
Other Income/Expenses							
Support	84,254	87,283	3,029	837,605	986,488	148,883	1,028,779
Interest Income	0	0	0	318	788	(469)	0
Payment to PennDot	283,107	1,094,897	(811,791)	7,334,669	11,289,407	(3,954,735)	11,647,971

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 12/31/2019

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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	\$17,605	\$0	\$17,605	\$31,234	\$330,003	(\$298,769)	\$0
Total Gross Revenue	17,605	0	17,605	31,234	330,003	(298,769)	0
Net Revenue	17,605	0	17,605	31,234	330,003	(298,769)	0
Payroll Costs							
Payroll	2,011	0	(2,011)	8,286	23,625	15,339	0
Fringes	365	0	(365)	1,474	2,025	551	0
Pension	143	0	(143)	663	5,906	5,243	0
Post Employment Benefits	0	0	0	0	675	675	0
Total Payroll Costs	2,519	0	(2,519)	10,423	32,231	21,809	0
Operating Expenses:							
Credit Card Fees	0	0	0	0	4,575	4,575	0
Damage Claims	0	0	0	0	412	412	0
Equipment	8,795	0	(8,795)	8,795	0	(8,795)	0
Insurance	0	0	0	0	9,187	9,187	0
Depreciation	0	0	0	0	114,675	114,675	0
Misc. Expenses	0	0	0	0	1,650	1,650	250
Office Expense	0	0	0	63	1,125	1,062	0
Professional Fees	0	0	0	1,495	0	(1,495)	0
Repairs & Maintenance	435	7,463	7,028	1,610	11,625	10,015	8,312
Telephone	244	0	(244)	790	2,625	1,835	0
Utilities	66	0	(66)	194	5,625	5,431	0
Operators Expenses	4,310	0	(4,310)	8,620	0	(8,620)	0
Total Operating Expense	13,850	7,463	(6,388)	21,567	151,499	129,932	8,562
Total Expenses	16,369	7,463	(8,907)	31,990	183,730	151,741	8,562
Operating Profit	1,236	(7,463)	8,698	(756)	146,273	(147,029)	(8,562)
Other Income/Expenses							
Support	5,817	0	(5,817)	5,817	34,356	28,539	0
Security	0	0	0	0	19,875	19,875	0
Payment To PPA	(4,581)	(7,463)	2,881	(6,573)	92,042	(98,615)	(8,562)
Payment to DRPA	(2,291)	(3,731)	(1,440)	(3,287)	46,020	49,307	(4,281)

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PHILADELPHIA PARKING AUTHORITY
Essington Avenue Expenses to be Allocated
 12/31/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$28,500	\$28,500	\$21,651
Misc. Expenses	830	0	(830)	3,273	938	(2,335)	11,880
Office Expense	132	303	171	979	5,625	4,646	5,258
Professional Fees	0	0	0	769	1,875	1,106	1,925
Repairs & Maintenance	1,202	321	(881)	15,526	13,125	(2,401)	8,882
Telephone	1,174	1,141	(33)	9,519	900	(8,619)	9,534
Utilities	7,315	4,434	(2,881)	60,580	66,375	5,795	65,357
Total Operating Expense	10,653	6,199	(4,454)	90,646	117,338	26,692	124,487
Total Expenses	10,653	6,199	(4,454)	90,646	117,338	26,692	124,487
Other Income/Expenses							
Total Essington Avenue	10,653	6,199	(4,454)	90,646	117,338	26,692	124,487

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support Summary
 12/31/2019

_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	\$776,191	\$580,672	(\$195,519)	\$6,687,487	\$6,300,000	(\$387,487)	\$6,607,046
Fringes	145,785	151,117	5,332	1,529,973	2,606,250	1,076,277	1,683,409
Pension	216,621	187,409	(29,211)	2,710,430	3,258,790	548,360	3,728,445
Post Employment Benefits	9,363	(19,820)	(29,183)	126,076	0	(126,076)	0
Total Payroll Costs	1,147,960	899,378	(248,581)	11,053,966	12,165,040	1,111,074	12,018,900
Other Expenses:							
Advertising	5,751	2,637	(3,115)	9,821	19,200	9,379	9,247
Auto Expense	5,852	7,919	2,067	30,192	28,087	(2,105)	23,698
Damage Claims	0	0	0	0	788	788	1,000
Equipment	306	3,796	3,490	236,836	138,750	(98,086)	51,046
Insurance	0	0	0	0	153,750	153,750	55,455
Printing	10,961	730	(10,231)	33,988	3,375	(30,613)	5,335
Depreciation	21,566	82,413	60,847	549,249	375,000	(174,249)	750,901
Interest Expense/Income	0	0	0	1,511	0	(1,511)	0
Misc. Expenses	32,399	17,127	(15,272)	183,046	266,250	83,204	253,273
Office Expense	45,645	52,690	7,046	353,075	393,750	40,675	458,138
Professional Fees	57,512	119,569	62,057	741,074	761,738	20,664	801,571
Rent Expense	86,458	87,425	967	773,977	728,250	(45,727)	647,623
Real Estate Taxes	0	0	0	0	2,625	2,625	2,262
Snow Removal	0	10,568	10,568	12,667	56,588	43,921	32,311
Telephone	16,079	5,462	(10,617)	95,077	124,313	29,235	50,851
Uniforms	0	1,610	1,610	14,548	19,350	4,802	8,764
Utilities	0	0	0	(24,298)	4,155	28,453	(29)
Essington Building	1,278	744	(534)	10,963	19,380	8,417	14,289
Total Other Expense	283,807	392,690	108,881	3,021,726	3,095,349	73,621	3,165,735
Total Admin	1,431,767	1,292,068	(139,700)	14,075,692	15,260,389	1,184,695	15,184,635

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PHILADELPHIA PARKING AUTHORITY
Fleet Only
12/31/2019

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	\$89,313	\$82,276	(\$7,037)	\$791,313	\$843,788	\$52,474	\$825,872
Fringes	25,860	27,347	1,487	236,591	303,937	67,346	274,288
Pension	67,929	52,801	(15,128)	919,865	806,989	(112,876)	802,353
Total Payroll Costs	183,102	162,424	(20,679)	1,947,769	1,954,714	6,944	1,902,513
Other Expenses:							
Auto Expense	59,719	12,124	(47,595)	337,792	90,300	(247,492)	141,231
Equipment	0	0	0	0	153,750	153,750	826
Insurance	0	0	0	0	0	0	49,295
Printing	311	0	(311)	1,797	0	(1,797)	0
Depreciation	0	0	0	0	11,662	11,662	0
Misc. Expenses	5,500	110	(5,390)	22,859	64,200	41,341	14,486
Office Expense	0	673	673	1,277	1,875	598	1,573
Telephone	383	365	(18)	2,521	4,125	1,604	3,270
Uniforms	475	320	(155)	5,249	0	(5,249)	5,219
Utilities	0	0	0	113	825	713	0
Essington Building	1,278	744	(534)	10,963	15,563	4,599	14,289
Total Other Expense	67,666	14,336	(53,331)	382,571	342,300	(40,271)	230,189
Total Admin	250,768	176,760	(74,009)	2,330,340	2,297,014	(33,327)	2,132,702

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PHILADELPHIA PARKING AUTHORITY
Security Only
12/31/2019

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$144,485	\$134,381	(\$10,104)	\$1,401,115	\$1,351,833	(\$49,282)	\$1,325,261
Fringes	24,329	29,191	4,863	265,691	343,380	77,689	293,307
Pension	44,392	38,807	(5,586)	288,074	293,288	5,214	293,916
Post Employment Benefits	916	(1,693)	(2,609)	5,724	0	(5,724)	0
Total Payroll Costs	214,122	200,686	(13,436)	1,960,604	1,988,501	27,896	1,912,484
Other Expenses:							
Auto Expense	1,264	86	(1,178)	8,793	6,937	(1,856)	8,151
Insurance	0	0	0	0	49,313	49,313	(115,779)
Misc. Expenses	0	0	0	0	1,500	1,500	0
Office Expense	0	0	0	0	938	938	118
Telephone	333	55	(278)	934	750	(184)	494
Uniforms	0	0	0	7,333	9,375	2,043	4,568
Total Other Expense	1,597	141	(1,456)	17,060	68,813	51,752	(102,448)
Total Admin	215,719	200,827	(14,892)	1,977,664	2,057,314	79,649	1,810,036