

PHILADELPHIA PARKING AUTHORITY
On Street Division
 12/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Tickets	\$5,583,114	\$8,172,265	(\$2,589,151)	\$45,624,442	\$37,469,693	\$8,154,749	\$69,506,705
Revenue - Meters	1,580,770	2,815,720	(1,234,950)	13,975,770	17,693,373	(3,717,603)	30,374,375
Revenue - Towing	349,974	18,078	331,896	2,469,904	2,775,000	(305,096)	3,552,719
Revenue - Storage	90,861	(13,290)	104,151	704,989	435,000	269,989	535,916
Revenue - Booting	163,245	0	163,245	1,097,676	952,000	145,676	1,602,155
Revenue - RPP	210,301	141,333	68,968	1,792,602	1,620,000	172,602	1,848,603
Revenue - Contractor	39,150	13,650	25,500	1,326,470	800,000	526,470	1,354,650
Revenue - Loading Zone	19,575	74,850	(55,275)	192,750	215,000	(22,250)	360,275
Revenue - Auction	164,639	191,526	(26,887)	1,241,563	580,000	661,563	1,423,270
Auction Expenses	(26,939)	(8,858)	(18,081)	(133,446)	(515,000)	381,554	(1,072,630)
Revenue-Auction Proc Fee	7,560	7,900	(340)	54,420	17,466	36,954	78,440
Credit Card Proc Fees-Auctio	2,845	3,305	(460)	20,320	15,300	5,020	34,895
Credit Card Convenience Fee	207,606	0	207,606	1,472,998	1,220,000	252,998	1,674,345
Revenue-Proc Fee-Registr/Si	689	20,421	(19,732)	8,475	4,015	4,460	31,952
Ticketing Refund	100	211	111	(455)	145,500	145,955	188,679
Miscellaneous Revenue	0	36	(36)	2,257	8,800	(6,543)	13,841
Total Gross Revenue	8,393,490	11,437,147	(3,043,657)	69,850,735	63,436,147	6,414,588	111,508,590
Database Fees	(531,710)	(1,049,255)	517,545	(5,177,978)	(7,500,000)	2,322,022	(10,067,835)
Net Revenue	7,861,780	10,387,892	(2,526,113)	64,672,757	55,936,147	8,736,610	101,440,755
Payroll Costs							
Payroll	2,162,436	2,138,022	(24,414)	20,563,303	21,006,392	443,089	20,621,268
Fringes	1,032,120	848,701	(183,419)	9,664,695	7,772,365	(1,892,330)	8,199,751
Pension	1,075,048	1,348,227	273,179	8,249,291	8,192,493	(56,798)	11,349,934
Post Employment Benefits	110,873	(679,666)	(790,540)	688,642	0	(688,642)	(868,250)
Total Payroll Costs	4,380,477	3,655,284	(725,194)	39,165,931	36,971,250	(2,194,681)	39,302,703
Operating Expenses:							
Advertising	0	0	0	4,394	0	(4,394)	(2)
Auto Expense	101,871	116,412	14,541	432,932	524,880	91,948	807,277
Credit Card Fees	58,299	162,739	104,440	407,117	752,541	345,424	1,269,256
Damage Claims	29,329	15,899	(13,430)	146,449	37,109	(109,340)	45,746
Equipment	140,804	104,384	(36,421)	521,162	259,769	(261,393)	485,358
Insurance	56,391	225,504	169,114	512,953	874,943	361,990	1,146,360
Postage	14,985	14,878	(107)	50,326	122,910	72,584	50,259
Printing	21,903	30,629	8,726	371,638	137,197	(234,441)	170,447
Interest Expense	24,407	25,270	863	511,915	104,633	(407,281)	87,950
Meter Costs	72,059	119,924	47,864	275,960	259,488	(16,472)	444,751
Misc. Expenses	4,567	2,925	(1,641)	55,864	31,446	(24,418)	26,836
Office Expense	72,189	12,777	(59,412)	198,768	69,323	(129,444)	93,950
Professional Fees	124,360	31,752	(92,608)	783,816	339,532	(444,284)	600,194
Phila Police Support	0	0	0	23,733	40,064	16,330	57,868
Rent Expense	112,428	112,124	(304)	1,008,145	963,276	(44,869)	948,759
Repairs & Maintenance	32,580	35,136	2,556	388,341	239,620	(148,721)	375,641
Snow Removal	0	1,453	1,453	0	1,090	1,090	1,453
Telephone	10,399	15,824	5,425	106,047	41,825	(64,222)	67,632
Tickets	0	0	0	0	9,336	9,336	0
Uniforms	134,876	5,053	(129,824)	208,491	141,831	(66,660)	141,379
Utilities	23,814	13,870	(9,944)	88,638	32,325	(56,313)	24,867
Total Operating Expense	1,035,261	1,046,553	11,293	6,096,689	4,983,138	(1,113,550)	6,845,981
Total Expenses	5,415,738	4,701,837	(713,901)	45,262,620	41,954,388	(3,308,231)	46,148,684
Operating Profit	2,446,042	5,686,055	(3,240,014)	19,410,137	13,981,759	5,428,378	55,292,071
Other Income/Expenses							
Support	1,204,485	932,574	(271,911)	9,800,019	8,713,709	(1,086,310)	8,892,286
Security	73,995	98,338	24,343	894,825	880,457	(14,369)	903,036
Fleet	90,493	119,986	29,493	1,046,599	1,295,705	249,106	1,281,687
Rental income	33,089	0	33,089	49,634	0	49,634	0
Depreciation	44,713	65,007	20,294	560,251	600,750	40,499	559,517
Essington Bldg	2,019	3,622	1,602	21,394	37,033	15,639	31,063
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	730	21,480	(20,750)	32,110	0	32,110	89,187
Debt Service	52,754	8,751	(44,002)	474,750	765,748	290,998	448,259
Payment To The City	1,011,402	4,479,257	(3,467,855)	6,694,043	1,688,357	5,005,686	43,264,225

Date: 2/8/2021
 Time: 8:59 AM
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PHILADELPHIA PARKING AUTHORITY
Live Stop
12/31/2020

Live Stop-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 - Towing	\$50,831	\$8,156	\$42,675	\$335,250	\$352,360	(\$17,110)	\$1,193,437
Revenue - Storage	34,578	(116,364)	150,942	275,635	861,000	(585,365)	2,865,146
Revenue - Truck Enforcement	12,791	25,081	(12,290)	74,895	65,300	9,595	249,161
Revenue - Auction	528,798	613,870	(85,073)	3,577,900	1,026,000	2,551,900	4,569,484
Auction Expenses	(86,728)	(18,070)	(68,658)	(406,779)	(641,000)	234,221	(3,436,164)
Revenue-Auction Proc Fee	3,820	5,320	(1,500)	26,860	14,250	12,610	61,140
Live Stop PPA Surcharge	20,354	36,723	(16,368)	181,750	58,000	123,750	372,724
Total Gross Revenue	564,444	554,716	9,727	4,065,511	1,735,910	2,329,602	5,874,928
Database Fees	(10,851)	(20,907)	10,055	(121,269)	(375,000)	253,731	(162,830)
Net Revenue	553,593	533,809	19,782	3,944,242	1,360,910	2,583,333	5,712,098
Payroll Costs							
Payroll	141,049	202,916	61,868	1,139,432	1,754,569	615,137	2,018,979
Fringes	33,091	70,275	37,184	286,500	526,371	239,871	574,584
Pension	60,005	75,118	15,113	415,500	772,010	356,510	872,555
Post Employment Benefits	12,458	(66,834)	(79,292)	77,786	0	(77,786)	(76,506)
Total Payroll Costs	246,603	281,475	34,872	1,919,218	3,052,950	1,133,732	3,389,612
Operating Expenses:							
Auto Expense	12,862	16,208	3,345	74,283	65,090	(9,194)	94,230
Credit Card Fees	1,607	1,241	(366)	8,107	8,532	425	14,581
Damage Claims	4,578	6,515	1,937	20,588	12,197	(8,391)	16,759
Equipment	0	6,141	6,141	6,368	32,882	26,515	46,266
Insurance	5,882	23,522	17,640	52,940	71,928	18,988	118,715
Printing	0	0	0	0	326	326	667
Misc. Expenses	591	117	(474)	4,599	2,231	(2,368)	3,333
Motor Vehicle Towing	28,445	0	(28,445)	84,260	47,246	(37,014)	60,066
Office Expense	3	0	(3)	6,914	1,341	(5,573)	2,505
Professional Fees	39,048	861	(38,187)	152,829	33,840	(118,989)	18,188
Rent Expense	25,265	32,054	6,789	244,813	169,864	(74,949)	257,684
Repairs & Maintenance	895	1,279	384	14,615	13,318	(1,297)	17,815
Telephone	2,155	2,325	170	12,846	16,545	3,699	26,324
Uniforms	0	0	0	961	7,099	6,138	5,927
Utilities	3,590	648	(2,942)	29,289	7,693	(21,596)	14,585
Total Operating Expense	124,921	90,911	(34,010)	713,412	490,132	(223,280)	697,645
Total Expenses	371,524	372,386	862	2,632,630	3,543,082	910,452	4,087,257
Operating Profit	182,069	161,423	20,644	1,311,612	(2,182,172)	3,493,784	1,624,841
Other Income/Expenses							
Support	82,302	78,535	(3,767)	569,698	720,300	150,602	820,155
Security	49,335	65,566	16,231	596,616	581,485	(15,131)	602,091
Fleet	8,226	10,908	2,682	95,145	118,718	23,573	116,517
Depreciation	11,043	17,846	6,803	140,207	201,750	61,543	160,913
Essington Bldg	2,494	4,474	1,979	26,428	45,329	18,902	38,372
Interest Income	267	4,685	(4,418)	4,118	0	4,118	45,161
Net Gain (Loss) from Operatic	28,936	(11,221)	40,155	(112,364)	(3,849,754)	3,737,390	(68,046)

Date: 2/8/2021
 Time: 8:59 AM
 630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
12/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$58,620	\$138,957	(\$80,337)	\$485,856	\$524,656	(\$38,800)	\$1,037,400
Monthly Revenue	107,344	91,349	15,995	599,041	423,360	175,681	837,136
Business Validations	0	0	0	0	524	(524)	1,396
Employee Parking	17,519	13,348	4,172	77,938	57,274	20,664	112,354
Rental Income	14,096	16,402	(2,306)	128,799	53,276	75,523	94,735
Advertising Revenue	0	600	(600)	149	2,700	(2,551)	5,400
Miscellaneous Revenue	90	0	90	223	0	223	0
Total Gross Revenue	197,669	260,656	(62,987)	1,292,006	1,061,790	230,216	2,088,421
Net Revenue	197,669	260,656	(62,987)	1,292,006	1,061,790	230,216	2,088,421
Payroll Costs							
Payroll	31,006	32,950	1,944	309,944	312,804	2,860	318,564
Fringes	3,864	4,208	343	38,195	42,470	4,275	44,694
Pension	33	2,494	2,462	19,816	26,759	6,944	26,278
Post Employment Benefits	1,577	(10,052)	(11,629)	9,161	0	(9,161)	(13,468)
Total Payroll Costs	36,480	29,600	(6,880)	377,116	382,033	4,918	376,068
Operating Expenses:							
Auto Expense	0	0	0	1,266	0	(1,266)	0
Credit Card Fees	1,987	5,629	3,642	17,920	23,891	5,970	31,306
Damage Claims	0	0	0	0	128	128	0
Equipment	0	0	0	22,690	11,642	(11,049)	14,977
Insurance	934	3,736	2,802	8,409	19,580	11,171	18,856
Printing	0	53	53	4,716	238	(4,478)	163
Misc. Expenses	0	0	0	298	679	380	50
Office Expense	0	158	158	608	815	206	884
Professional Fees	487	215	(272)	2,370	4,054	1,683	4,155
Real Estate Taxes	0	6,815	6,815	0	0	0	6,815
Repairs & Maintenance	4,890	2,938	(1,951)	126,215	98,127	(28,088)	90,583
Telephone	2,696	1,066	(1,630)	13,782	9,262	(4,520)	8,781
Tickets	0	0	0	0	1,281	1,281	0
Uniforms	0	0	0	0	257	257	0
Utilities	788	5,046	4,258	19,027	43,327	24,300	40,720
Total Operating Expense	11,782	25,656	13,874	217,301	213,281	(4,024)	217,290
Total Expenses	48,262	55,256	6,994	594,417	595,314	894	593,358
Operating Profit	149,407	205,400	(55,993)	697,589	466,476	231,110	1,495,063
Other Income/Expenses							
Support	11,279	11,213	(66)	128,788	110,028	(18,760)	120,697
Depreciation	3,596	3,596	0	32,362	22,500	(9,862)	32,362
Security	6,099	8,106	2,007	73,759	33,750	(40,009)	74,436
Fleet	1,645	2,181	536	19,029	67,500	48,471	23,303
Interest Expense	4,892	5,319	427	46,214	50,832	4,618	48,076
Debt Service	8,713	8,500	(213)	78,417	78,413	(5)	76,500
Payment to PPA	113,183	166,485	(53,302)	319,020	103,453	(215,564)	1,119,689

Date: 2/8/2021
 Time: 8:59 AM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 12/31/2020

_Sansom-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	\$21,972	\$109,447	(\$87,475)	\$238,577	\$516,951	(\$278,374)	\$1,124,848
Monthly Revenue	93,496	112,436	(18,939)	722,810	469,035	253,775	932,898
Business Validations	0	829	(829)	0	7,263	(7,263)	17,937
Rental Income	0	22,307	(22,307)	7,000	0	7,000	141,213
Advertising Revenue	0	600	(600)	0	3,987	(3,987)	8,827
Total Gross Revenue	115,468	245,619	(130,150)	968,387	997,236	(28,850)	2,225,723
Net Revenue	115,468	245,619	(130,150)	968,387	997,236	(28,850)	2,225,723
Payroll Costs							
Payroll	24,803	29,197	4,394	250,839	250,740	(99)	257,245
Fringes	12,156	6,935	(5,221)	102,593	60,649	(41,945)	52,799
Pension	1,499	4,159	2,661	15,750	21,346	5,595	25,945
Post Employment Benefits	1,567	(9,666)	(11,233)	9,239	0	(9,239)	(12,619)
Total Payroll Costs	40,025	30,625	(9,400)	378,421	332,735	(45,687)	323,370
Operating Expenses:							
Credit Card Fees	1,193	4,558	3,366	11,569	22,438	10,869	39,303
Damage Claims	0	0	0	0	128	128	0
Equipment	0	0	0	0	6,160	6,160	7,846
Insurance	801	3,202	2,401	7,207	15,484	8,276	16,160
Printing	0	46	46	113	92	(21)	165
Misc. Expenses	0	0	0	165	641	475	0
Office Expense	0	46	46	108	347	239	164
Professional Fees	586	191	(394)	1,825	2,685	860	2,684
Repairs & Maintenance	2,905	2,461	(444)	66,326	54,785	(11,541)	41,180
Snow Removal	0	0	0	0	385	385	0
Telephone/Internet	265	718	453	7,624	5,810	(1,814)	5,776
Tickets	0	0	0	0	512	512	0
Uniforms	0	0	0	0	257	257	0
Utilities	1,964	(4,662)	(6,626)	30,839	59,771	28,931	59,755
Total Operating Expense	7,714	6,560	(1,153)	125,776	169,495	43,716	173,033
Total Expenses	47,739	37,185	(10,553)	504,197	502,230	(1,971)	496,403
Operating Profit	67,729	208,434	(140,703)	464,190	495,006	(30,820)	1,729,320
Other Income/Expenses							
Support	10,276	7,497	(2,779)	109,091	108,750	(341)	97,430
Security	6,099	8,106	2,007	73,759	74,250	491	74,436
Fleet	1,645	2,181	536	19,029	22,500	3,471	23,303
Depreciation	932	932	0	8,388	7,846	(542)	8,388
Rent to Park Service	30,966	88,423	57,456	337,767	378,949	41,182	800,922
Interest Income	31	0	31	94	641	(547)	0
Interest Expense	16,028	17,427	1,399	151,419	0	(151,419)	161,511
Debt Service	0	27,850	27,850	0	0	0	250,650
Payment to PPA	1,814	56,018	(54,203)	(235,169)	(96,648)	(138,525)	312,680

Date: 2/8/2021
 Time: 8:59 AM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 12/31/2020

_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	\$40,637	\$134,128	(\$93,490)	\$397,005	\$442,645	(\$45,641)	\$1,656,640
Monthly Revenue	67,445	67,729	(283)	439,794	184,389	255,405	602,988
Business Validations	0	185	(185)	0	2,419	(2,419)	10,751
Total Gross Revenue	108,082	202,042	(93,958)	836,799	629,453	207,345	2,270,379
Net Revenue	108,082	202,042	(93,958)	836,799	629,453	207,345	2,270,379
Payroll Costs							
Payroll	36,024	27,381	(8,643)	301,399	268,133	(33,266)	250,946
Fringes	6,701	4,486	(2,215)	59,043	50,524	(8,520)	48,370
Pension	3,868	3,100	(768)	19,598	23,582	3,983	22,902
Post Employment Benefits	1,773	(10,517)	(12,290)	10,637	0	(10,637)	(13,278)
Total Payroll Costs	48,366	24,450	(23,916)	390,677	342,239	(48,440)	308,940
Operating Expenses:							
Credit Card Fees	2,129	4,894	2,765	14,332	18,884	4,551	50,179
Damage Claims	0	0	0	0	192	192	250
Equipment	0	0	0	20,819	16,026	(4,793)	20,763
Insurance	868	3,469	2,602	7,808	16,794	8,986	17,509
Printing	0	43	43	86	65	(22)	127
Misc. Expenses	0	0	0	(149)	641	790	0
Office Expense	0	223	223	98	479	381	513
Professional Fees	2,473	2,547	74	3,876	3,702	(174)	4,862
Repairs & Maintenance	3,794	8,949	5,155	48,367	102,226	53,859	101,926
Snow Removal	0	0	0	0	257	257	0
Telephone	94	442	348	5,371	3,997	(1,375)	3,974
Tickets	0	0	0	0	4,821	4,821	4,605
Uniforms	0	0	0	0	257	257	0
Utilities	9,287	5,916	(3,371)	59,375	58,021	(1,355)	56,196
Total Operating Expense	18,645	26,483	7,839	159,983	226,362	66,375	260,904
Total Expenses	67,011	50,933	(16,077)	550,660	568,601	17,936	569,844
Operating Profit	41,071	151,109	(110,035)	286,139	60,852	225,281	1,700,535
Other Income/Expenses							
Support	15,541	10,309	(5,232)	119,697	120,000	303	111,972
Security	6,099	8,106	2,007	73,759	70,168	(3,591)	74,436
Fleet	1,645	2,181	536	19,029	22,500	3,471	23,303
Depreciation	920	920	0	8,280	0	(8,280)	8,280
Interest Income	55	1,876	(1,821)	1,072	7,500	(6,428)	21,884
Interest Expense	3,597	3,911	314	33,981	36,864	2,883	35,314
Debt Service	6,250	6,250	0	56,250	56,250	0	56,250
Payment To PPA	1,768	30,327	(28,557)	(11,519)	(1)	(11,525)	376,127
Payment to the City	5,306	90,981	(85,675)	(12,266)	(237,429)	225,163	1,036,737

Date: 2/8/2021
 Time: 8:59 AM
 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
12/31/2020

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	\$38,442	\$85,949	(\$47,507)	\$228,319	\$306,259	(\$77,940)	\$638,447
Monthly Revenue	24,297	32,121	(7,824)	204,076	142,133	61,943	283,805
Total Gross Revenue	62,739	118,070	(55,331)	432,395	448,392	(15,997)	922,252
Net Revenue	62,739	118,070	(55,331)	432,395	448,392	(15,997)	922,252
Payroll Costs							
Payroll	12,963	14,093	1,130	178,618	169,196	(9,423)	158,577
Fringes	4,171	2,915	(1,256)	43,267	35,900	(7,367)	34,011
Pension	219	1,122	902	11,273	11,853	580	13,644
Post Employment Benefits	570	(6,831)	(7,401)	1,922	0	(1,922)	(12,479)
Total Payroll Costs	17,923	11,299	(6,624)	235,080	216,949	(18,131)	193,753
Operating Expenses:							
Credit Card Fees	1,367	2,768	1,401	7,179	13,452	6,273	17,101
Equipment	0	0	0	1,515	641	(874)	0
Insurance	515	2,033	1,518	4,633	12,398	7,765	10,161
Printing	0	34	34	7,418	916	(6,501)	60
Misc. Expenses	0	0	0	0	1,107	1,107	(84)
Office Expense	345	14	(331)	8,417	466	(7,951)	120
Professional Fees	75	166	91	1,353	4,783	3,429	6,054
Repairs & Maintenance	2,140	255	(1,885)	34,603	29,083	(5,520)	23,662
Telephone	233	675	443	5,869	5,114	(756)	5,661
Tickets	0	0	0	0	705	705	0
Uniforms	0	0	0	0	257	257	0
Total Operating Expense	4,675	5,945	1,271	70,987	68,922	(2,066)	62,735
Total Expenses	22,598	17,244	(5,353)	306,067	285,871	(20,197)	256,488
Operating Profit	40,141	100,826	(60,684)	126,328	162,521	(36,194)	665,764
Other Income/Expenses							
Support	5,242	10,556	5,314	66,667	60,000	(6,667)	101,792
Security	902	1,198	296	10,905	11,250	345	11,005
Fleet	1,645	2,181	536	19,029	22,500	3,471	23,303
Depreciation	59,444	29,722	(29,722)	534,998	270,000	(264,998)	267,500
Interest Income	142	4,787	(4,645)	4,427	15,000	(10,573)	39,829
Net Gain (Loss) from Operati	(26,950)	61,956	(88,905)	(500,844)	(186,229)	(314,616)	301,993

Date: 2/8/2021
 Time: 8:59 AM
 660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
12/31/2020

Chestnut-New IS2
 PR

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Meters	\$10,184	\$12,875	(\$2,690)	\$57,322	\$16,290	\$41,032	\$39,689
Transient Revenue	29,128	34,490	(5,361)	180,283	145,011	35,272	307,252
Monthly Revenue	2,848	6,367	(3,519)	35,165	26,759	8,406	54,514
Miscellaneous Revenue	500,000	0	500,000	500,000	0	500,000	500,000
Total Gross Revenue	542,160	53,732	488,429	772,770	188,060	584,710	901,455
Net Revenue	542,160	53,732	488,429	772,770	188,060	584,710	901,455
Payroll Costs							
Payroll	10,845	5,360	(5,485)	80,621	49,196	(31,425)	45,583
Fringes	1,051	1,579	528	8,812	7,298	(1,513)	7,446
Pension	107	668	561	3,222	4,438	1,216	4,770
Post Employment Benefits	391	(3,309)	(3,700)	1,919	0	(1,919)	(5,281)
Total Payroll Costs	12,394	4,298	(8,097)	94,574	60,932	(33,642)	52,518
Operating Expenses:							
Credit Card Fees	687	1,046	359	5,062	5,641	580	8,902
Damage Claims	0	0	0	500	0	(500)	0
Equipment	0	90	90	0	1,010	1,010	1,070
Insurance	162	648	486	1,459	5,218	3,759	3,269
Printing	0	0	0	0	128	128	0
Meter Costs	19	0	(19)	95	0	(95)	50
Misc. Expenses	0	0	0	0	295	295	50
Office Expense	0	24	24	98	234	136	245
Professional Fees	1,324	44	(1,280)	10,886	6,800	(4,086)	6,890
Repairs & Maintenance	0	2,144	2,144	6,733	4,132	(2,601)	4,415
Telephone	450	259	(191)	3,034	2,590	(444)	2,294
Tickets	0	0	0	0	128	128	0
Uniforms	0	0	0	0	128	128	0
Utilities	682	766	84	5,503	5,189	(314)	5,090
Total Operating Expense	3,324	5,021	1,697	33,370	31,493	(1,877)	32,275
Total Expenses	15,718	9,319	(6,400)	127,944	92,425	(35,519)	84,793
Operating Profit	526,442	44,413	482,029	644,826	95,635	549,191	816,662
Other Income/Expenses							
Support	3,237	3,414	177	27,273	18,750	(8,523)	20,358
Security	902	1,198	296	10,905	11,250	345	11,005
Fleet	1,645	2,181	536	19,029	23,250	4,221	23,303
Depreciation	1,958	1,958	0	17,622	18,294	672	17,622
Interest Expense	40,524	47,272	6,748	382,012	469,370	87,357	459,565
Interest Income	14,196	14,196	0	129,261	104,706	(24,555)	113,565
Debt Service	70,832	67,608	(3,224)	637,501	607,496	(30,004)	607,500
Payment To The City	421,540	(65,022)	486,562	(320,255)	(948,069)	627,814	(209,126)

Date: 2/8/2021
 Time: 8:59 AM
 200

PHILADELPHIA PARKING AUTHORITY
 Airport
 12/31/2020

S_Airport-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 - Garages	\$1,435,557	\$3,791,670	(\$2,356,113)	\$10,793,497	\$13,287,344	(\$2,493,847)	\$39,936,269
Revenue - Economy	0	1,514,043	(1,514,043)	622	0	622	15,662,046
Total Gross Revenue	1,435,557	5,305,713	(3,870,157)	10,794,119	13,287,344	(2,493,225)	55,598,315
Net Revenue	1,435,557	5,305,713	(3,870,157)	10,794,119	13,287,344	(2,493,225)	55,598,315
Payroll Costs							
Payroll	446,945	512,110	65,165	4,376,352	4,764,247	387,895	4,912,004
Fringes	227,708	152,785	(74,923)	2,056,846	1,299,810	(757,036)	1,591,430
Pension	87,517	179,621	92,104	913,775	1,168,315	254,540	1,134,159
Post Employment Benefits	35,978	(188,374)	(224,352)	250,632	223,608	(27,024)	(202,133)
Total Payroll Costs	798,148	656,142	(142,006)	7,597,605	7,455,980	(141,625)	7,435,460
Operating Expenses:							
Advertising	0	0	0	5,940	0	(5,940)	224,000
Auto Expense	874	21,512	20,638	45,798	27,000	(18,798)	87,478
Credit Card Fees	40,844	153,276	112,432	236,536	527,276	290,739	1,505,514
Damage Claims	11,775	500	(11,275)	12,615	22,500	9,885	25,221
Equipment	0	71,723	71,723	713,375	675,000	(38,375)	676,934
Insurance	16,474	65,878	49,404	148,265	288,000	139,735	332,486
Printing	228	798	570	4,684	4,500	(184)	7,298
Misc. Expenses	2,872	0	(2,872)	53,962	13,500	(40,462)	48,121
Motor Vehicle Towing	1,172	21,237	20,065	79,433	247,500	168,067	238,128
Office Expense	3,249	51,584	48,335	199,773	135,000	(64,773)	157,461
Professional Fees	2,412	5,131	2,719	99,179	18,900	(80,279)	61,075
Rent Expense	0	4,957	4,957	14,630	22,446	7,816	22,321
Repairs & Maintenance	3,545	23,756	20,211	262,869	135,000	(127,869)	207,317
Snow Removal	0	2,205	2,205	9,297	41,433	32,137	55,244
Telephone	1,970	5,128	3,158	43,780	27,900	(15,880)	27,431
Tickets	0	0	0	10,530	13,500	2,970	13,770
Uniforms	3,953	26,900	22,948	36,299	20,250	(16,049)	28,244
Utilities	15,777	12,533	(3,244)	174,345	108,000	(66,345)	158,333
Total Operating Expense	105,145	467,118	361,973	2,151,310	2,327,705	176,393	3,876,376
Total Expenses	903,293	1,123,260	219,968	9,748,915	9,783,685	34,768	11,311,836
Operating Profit	532,264	4,182,453	(3,650,189)	1,045,204	3,503,659	(2,458,457)	44,286,479
Other Income/Expenses							
Support	202,600	243,295	40,695	2,112,125	2,475,000	362,875	2,358,673
Fleet	13,163	17,452	4,289	152,233	180,000	27,767	186,427
Depreciation	77,638	104,878	27,239	848,204	0	(848,204)	945,930
Interest Expense	295,804	390,136	94,332	2,893,549	2,755,375	(138,174)	3,608,981
Interest Income	52,531	160,145	(107,614)	327,416	0	(327,416)	876,683
Debt Service	1,146,665	1,099,585	(47,079)	10,319,999	10,320,000	3	9,881,194
Payment To The City	(1,151,075)	2,487,252	(3,638,327)	(14,953,490)	(12,226,716)	(2,726,774)	28,181,957

Date: 2/8/2021
 Time: 8:59 AM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
12/31/2020

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	\$67,099	\$135,317	(\$68,217)	\$485,133	\$566,503	(\$81,371)	\$1,144,168
Monthly Revenue	113,123	152,486	(39,362)	1,212,788	718,130	494,658	1,458,256
Employee Parking	12,902	9,454	3,448	50,004	44,107	5,897	88,991
PPA Vehicles	13,795	17,195	(3,400)	147,955	77,378	70,578	154,755
Rental Income	64,480	17,985	46,496	141,369	66,481	74,888	144,373
Miscellaneous Revenue	0	1,200	(1,200)	1,200	6,043	(4,843)	12,513
Total Gross Revenue	271,399	333,637	(62,237)	2,038,449	1,478,642	559,807	3,003,056
Net Revenue	271,399	333,637	(62,237)	2,038,449	1,478,642	559,807	3,003,056
Payroll Costs							
Payroll	46,799	37,703	(9,096)	383,163	349,199	(33,964)	335,209
Fringes	23,369	8,754	(14,615)	187,872	97,121	(90,751)	71,961
Pension	5,324	3,946	(1,378)	50,214	31,834	(18,381)	28,916
Post Employment Benefits	3,556	(32,557)	(36,113)	18,558	0	(18,558)	(53,127)
Total Payroll Costs	79,048	17,846	(61,202)	639,807	478,154	(161,654)	382,959
Operating Expenses:							
Credit Card Fees	2,220	5,321	3,101	15,029	22,180	7,150	37,016
Equipment	0	0	0	16,366	10,759	(5,608)	13,828
Insurance	1,859	7,240	5,381	16,731	29,535	12,804	35,777
Printing	0	98	98	136	5,509	5,373	7,264
Misc. Expenses	0	0	0	373	736	363	124
Office Expense	0	84	84	10,418	2,819	(7,599)	750
Professional Fees	2,558	347	(2,211)	13,703	5,816	(7,887)	3,193
Real Estate Taxes	0	19,476	19,476	14,615	0	(14,615)	18,106
Repairs & Maintenance	6,429	5,041	(1,388)	55,794	105,605	49,811	98,736
Telephone	851	465	(387)	5,700	6,710	1,010	6,470
Tickets	0	0	0	0	1,281	1,281	0
Uniforms	0	0	0	0	358	358	0
Utilities	5,117	5,906	789	67,040	50,069	(16,971)	48,777
Total Operating Expense	19,034	43,978	24,944	215,905	241,377	25,470	270,041
Total Expenses	98,082	61,824	(36,257)	855,712	719,531	(136,184)	653,000
Operating Profit	173,317	271,813	(98,494)	1,182,737	759,111	423,624	2,350,056
Other Income/Expenses							
Support	21,938	39,004	17,066	184,849	168,750	(16,099)	363,544
Depreciation	137,115	137,115	0	1,234,033	1,267,349	33,316	1,234,033
Fleet	1,645	2,181	536	19,029	22,500	3,471	23,303
Security	6,099	8,106	2,007	73,759	26,250	(47,509)	74,436
Interest Income	299	5,513	(5,214)	6,637	20,555	(13,918)	31,752
Interest Expense	0	0	0	0	146,250	146,250	0
Debt Service	27,850	0	(27,850)	250,650	250,650	0	0
Net Gain (Loss) from Operation:	(14,932)	99,026	(113,956)	(499,187)	(1,075,833)	576,643	760,928

Date: 2/8/2021
 Time: 8:59 AM
 640

PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 12/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$53,369	\$87,859	(\$34,490)	\$401,894	\$352,908	\$48,986	\$697,209
Monthly Revenue	49,745	76,910	(27,166)	373,860	286,501	87,360	544,170
Business Validations	2,220	0	2,220	4,260	1,816	2,444	1,133
Advertising Revenue	0	400	(400)	0	3,417	(3,417)	7,912
Total Gross Revenue	105,334	165,169	(59,836)	780,014	644,642	135,373	1,250,424
Net Revenue	105,334	165,169	(59,836)	780,014	644,642	135,373	1,250,424
Payroll Costs							
Payroll	18,684	20,585	1,901	168,024	202,052	34,028	203,716
Fringes	8,709	5,076	(3,633)	69,958	46,396	(23,562)	39,372
Pension	744	2,141	1,398	9,193	16,213	7,020	16,670
Post Employment Benefits	1,745	(12,660)	(14,405)	9,465	0	(9,465)	(18,565)
Total Payroll Costs	29,882	15,142	(14,739)	256,640	264,661	8,021	241,193
Operating Expenses:							
Auto Expense	445	0	(445)	445	0	(445)	0
Credit Card Fees	2,052	2,900	848	12,823	14,504	1,681	21,848
Damage Claims	0	0	0	303	512	209	500
Equipment	0	0	0	17,135	13,032	(4,103)	16,953
Insurance	524	2,075	1,550	4,719	11,863	7,144	10,389
Printing	0	26	26	72	48	(24)	88
Misc. Expenses	0	0	0	89	257	167	0
Office Expense	0	44	44	639	2,439	1,800	2,550
Professional Fees	2,574	222	(2,352)	15,810	1,539	(14,271)	1,571
Repairs & Maintenance	1,049	1,261	211	21,073	23,987	2,914	21,446
Snow Removal	0	0	0	0	385	385	0
Telephone	294	675	380	7,073	5,557	(1,516)	5,663
Tickets	0	0	0	0	641	641	0
Uniforms	0	0	0	0	257	257	0
Utilities	3,974	3,087	(888)	30,690	28,573	(2,117)	25,621
Total Operating Expense	10,912	10,290	(625)	110,871	103,594	(7,279)	106,629
Total Expenses	40,794	25,432	(15,363)	367,511	368,255	742	347,822
Operating Profit	64,540	139,737	(75,199)	412,503	276,387	136,114	902,602
Other Income/Expenses							
Support	9,530	12,419	2,889	80,303	90,000	9,697	132,330
Security	1,645	2,181	536	19,029	22,500	3,471	23,303
Depreciation	37,453	37,453	0	337,077	346,930	9,853	337,077
Fleet	1,645	2,181	536	19,029	22,500	3,471	23,303
Interest Income	0	5,128	(5,128)	4,327	30,101	(25,773)	38,033
Interest Expense	20,320	22,098	1,778	100,430	183,701	83,270	177,184
Debt Service	35,417	35,508	91	318,753	318,750	(3)	319,572
Net Gain (Loss) from Operatic	(41,470)	33,025	(74,498)	(457,791)	(677,893)	220,100	(72,134)

Date: 12/31/2020
Time: 8:59 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Nine Months Ending 12/31/2020
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$1,708	\$37,386	(\$35,678)	\$91,534	\$102,856	(\$11,322)	\$351,445
Transient Revenue	6,879	25,992	(19,114)	79,854	82,240	(2,387)	298,676
Monthly Revenue	18,902	20,133	(1,231)	112,624	56,393	56,231	197,758
Rental Income	0	150	(150)	1,500	371	1,129	1,200
Total Revenue	27,489	83,661	(56,172)	285,512	241,860	43,651	849,079
Payroll Costs							
Payroll	31,215	31,446	231	225,610	165,479	(60,130)	176,716
Fringes	8,843	10,359	1,515	62,047	50,332	(11,715)	57,082
Pension	3,426	3,225	(202)	22,497	17,097	(5,400)	19,373
Post Employment Benefits	1,085	(9,619)	(10,704)	5,133	0	(5,133)	(15,696)
Total Payroll Costs	44,569	35,411	(9,160)	315,287	232,908	(82,379)	237,475
Operating Expenses:							
Credit Card Fees	478	2,006	1,528	4,354	5,442	1,088	21,149
Equipment	0	0	0	0	0	0	750
Insurance	562	2,244	1,682	5,062	10,365	5,303	11,311
Printing	0	0	0	0	128	128	0
Meter Costs	1,700	1,395	(305)	8,828	833	(7,996)	8,448
Misc. Expenses	794	59	(735)	2,082	1,198	(885)	784
Office Expense	0	0	0	1,099	774	(325)	840
Professional Fees	82	82	0	1,469	1,275	(194)	741
Repairs & Maintenance	55	206	151	28,514	27,261	(1,253)	22,648
Telephone	0	42	42	993	500	(493)	359
Utilities	2,050	2,339	289	23,821	27,709	3,888	30,281
Total Operating Expense	5,721	8,373	2,651	76,222	75,485	(739)	97,311
Total Expenses	50,290	43,784	(6,509)	391,509	308,393	(83,118)	334,786
Operating Profit	(22,801)	39,877	(62,681)	(105,997)	(66,533)	(39,467)	514,293
Other Income/Expenses							
Support Allocation	11,406	10,298	(1,108)	84,849	75,453	(9,396)	74,163
Security Allocation	4,509	5,993	1,484	54,526	51,959	(2,567)	55,027
Fleet Allocation	1,645	2,181	536	19,029	14,114	(4,915)	23,303
Depreciation	5,287	5,287	0	47,583	46,262	(1,321)	47,583
Interest Income	0	375	(375)	235	3,359	(3,124)	3,910
Net Income from Operations	(45,648)	16,493	(62,144)	(311,749)	(250,962)	(60,791)	318,127
City Rent Reconciliation:							
Add: Depreciation	5,287			47,583			
Insurance	562			5,062			
Total Adjustments per lease	5,849			52,645			
Net Rental Income per Lease	(39,801)			(259,106)			
Percent for Rent to City @ 30%	(11,940)			(77,732)			
PPA Portion of Net Income	(33,710)			(234,019)			

Date: 2/8/2021
 Time: 8:59 AM
 680

PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 12/31/2020

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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	\$29,919	\$17,605	\$12,314	\$229,124	\$281,250	(\$52,126)	\$31,234
Total Gross Revenue	29,919	17,605	12,314	229,124	281,250	(52,126)	31,234
Payroll Costs							
Payroll	2,135	2,011	(124)	19,974	15,145	(4,829)	8,286
Fringes	368	365	(3)	3,357	1,544	(1,813)	1,474
Pension	153	143	(11)	1,357	2,418	1,061	663
Post Employment Benefits	0	0	0	0	231	231	0
Total Payroll Costs	2,656	2,519	(138)	24,688	19,338	(5,350)	10,423
Operating Expenses:							
Damage Claims	0	0	0	175	141	(34)	0
Equipment	0	8,795	8,795	0	0	0	8,795
Insurance	0	0	0	0	3,139	3,139	0
Misc. Expenses	0	0	0	0	564	564	0
Office Expense	0	0	0	0	433	433	63
Professional Fees	1,295	0	(1,295)	18,355	1,149	(17,206)	1,495
Repairs & Maintenance	0	435	435	118	4,876	4,758	1,610
Telephone	0	244	244	2,116	1,316	(800)	790
Utilities	0	66	66	0	2,020	2,020	194
Operators Expenses	4,310	4,310	0	38,792	0	(38,792)	8,620
Total Operating Expense	5,605	13,850	8,246	59,556	13,638	(45,919)	21,567
Total Expenses	8,261	16,369	8,108	84,244	32,976	(51,270)	31,990
Operating Profit	21,658	1,236	20,422	144,880	248,274	(103,396)	(756)
Other Income/Expenses							
Support	2,158	5,817	3,659	18,182	11,153	(7,029)	5,817
Security	0	0	0	0	6,791	6,791	0
Depreciation	8,362	0	(8,362)	75,258	415,080	339,822	0
Total Other	10,520	5,817	4,703	93,440	433,024	(339,583)	5,817
Net income (Loss) from operations	11,138	(4,581)	(15,719)	51,440	(184,750)	(236,187)	(6,573)
50% share to PPA	5,568	(2,291)	(7,859)	25,719	(92,374)	(118,094)	(3,287)
50% of profit to DRPA	5,568	(2,291)	(7,859)	25,719	(92,374)	(118,094)	(3,287)
Total payment to DRPA	<u>9,879</u>			<u>64,511</u>			

Date: 2/8/2021
 Time: 8:59 AM
 900

PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 12/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$70,517	(\$70,517)	\$33,275	\$672,878	(\$639,604)	\$653,280
Reimbursement of Expenses	38,962	46,359	(7,397)	369,360	375,621	(6,261)	398,447
Rental Income	20,833	20,833	0	187,500	187,500	0	187,500
Total Gross Revenue	59,795	137,709	(77,914)	590,135	1,235,999	(645,865)	1,239,227
Net Revenue	59,795	137,709	(77,914)	590,135	1,235,999	(645,865)	1,239,227
Payroll Costs							
Payroll	34,369	37,599	3,230	358,743	403,848	45,105	363,107
Fringes	17,530	13,421	(4,109)	125,649	140,581	14,931	123,624
Pension	2,600	2,897	297	24,184	66,765	42,581	27,595
Post Employment Benefits	0	0	0	0	1,154	1,154	0
Total Payroll Costs	54,499	53,917	(581)	508,576	612,348	103,772	514,326
Operating Expenses:							
Insurance	1,211	4,842	3,631	10,897	15,834	4,937	24,439
Misc. Expenses	637	0	(637)	637	2,872	2,235	3,069
Office Expense	0	0	0	2,748	444	(2,304)	244
Professional Fees	177	4,854	4,677	1,595	8,450	6,855	15,846
Rent Expense	20,833	20,833	0	187,500	192,188	4,688	187,500
Repairs & Maintenance	0	0	0	4,068	1,408	(2,660)	0
Telephone	479	435	(44)	4,390	3,053	(1,337)	3,860
Tickets	0	0	0	0	257	257	0
Uniforms	0	0	0	0	308	308	0
Total Operating Expense	23,337	30,964	7,626	211,835	224,814	12,977	234,958
Total Expenses	77,836	84,881	7,045	720,411	837,162	116,749	749,284
Operating Profit	(18,041)	52,828	(70,869)	(130,276)	398,837	(529,116)	489,943
Other Income/Expenses							
Support	17,186	16,232	(954)	156,061	140,269	(15,792)	143,963
Security	902	1,198	296	10,905	10,984	79	11,005
Fleet	1,645	2,181	536	19,029	21,494	2,465	23,303
Interest Income	20	1,146	(1,127)	493	0	493	7,611
Net Gain (Loss) from Operatic	(37,754)	34,363	(72,118)	(315,778)	226,090	(541,871)	319,283

Date: 2/8/2021
 Time: 8:59 AM
 400

PHILADELPHIA PARKING AUTHORITY
 Taxi
 12/31/2020

IS_Taxi-New IS2
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UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renew	\$7,263	\$7,363	(\$99)	\$120,477	\$460,215	(\$339,738)	\$373,552
Petitions	1,250	1,250	0	7,000	3,387	3,613	5,250
Voluntary Suspension	3,675	3,975	(300)	30,163	0	30,163	16,750
Inspection Fees	650	1,501	(851)	3,835	14,280	(10,445)	8,921
Vehicle Changes/Re-Inspecti	875	11,375	(10,500)	7,073	7,531	(458)	44,950
Driver Training/Certification	1,466	6,528	(5,062)	18,182	72,314	(54,131)	67,298
Violation Appeal	0	0	0	0	0	0	(2,306)
Fines & Violations	4,375	4,600	(225)	34,394	81,655	(47,261)	70,683
Administrative Surcharge - O	61,237	85,386	(24,149)	614,937	876,118	(261,181)	832,511
Court Fees	600	600	0	5,425	10,124	(4,699)	8,500
Medallion Transfers	0	6,000	(6,000)	36,000	60,800	(24,800)	76,000
Miscellaneous Revenue	243	0	243	9,685	13,500	(3,815)	7,572
Total Gross Revenue	81,634	128,578	(46,942)	887,171	1,599,924	(712,753)	1,509,681
Net Revenue	81,634	128,578	(46,942)	887,171	1,599,924	(712,753)	1,509,681
Payroll Costs							
Payroll	59,636	55,494	(4,142)	529,478	729,326	199,848	495,105
Fringes	10,888	16,739	5,851	173,110	282,030	108,920	172,793
Pension	17,557	9,804	(7,753)	111,202	138,041	26,840	104,228
Post Employment Benefits	9,556	(28,055)	(37,611)	82,867	94,773	11,906	1,195
Total Payroll Costs	97,637	53,982	(43,655)	896,657	1,244,170	347,514	773,321
Operating Expenses:							
Advertising	0	0	0	240	322	83	255
Auto Expense	13	1,092	1,079	2,127	6,294	4,167	6,900
Credit Card Fees	484	286	(197)	2,950	8,888	5,938	7,905
Equipment	0	17	17	1,283	592	(690)	459
Insurance	19,791	21,434	1,644	168,011	393,000	224,989	169,598
Printing	0	582	582	2,115	1,960	(154)	2,206
Misc. Expenses	787	379	(408)	2,680	5,771	3,091	6,446
Office Expense	24	39	15	7,242	7,498	256	6,211
Professional Fees	25,365	499	(24,866)	107,274	30,813	(76,461)	13,685
Rent Expense	10,490	8,704	(1,785)	89,053	98,465	9,412	85,705
Real Estate Taxes	0	0	0	11,341	12,364	1,023	12,162
Repairs & Maintenance	1,001	493	(508)	5,755	9,114	3,359	6,607
Telephone	696	497	(199)	7,075	6,194	(881)	5,734
Criminal Record Check	1,056	44	(1,012)	10,054	10,860	806	9,284
Uniforms	29	113	83	1,479	1,780	301	2,316
Utilities	3,753	1,963	(1,789)	24,795	16,322	(8,474)	12,496
Total Operating Expense	63,489	36,142	(27,344)	443,474	610,237	166,764	347,969
Total Expenses	161,126	90,124	(71,000)	1,340,131	1,854,407	514,278	1,121,290
Operating Profit	(79,492)	38,454	(117,942)	(452,960)	(254,483)	(198,475)	388,391
Other Income/Expenses							
Support	37,197	17,256	(19,941)	290,910	256,408	(34,502)	216,672
Security	1,591	2,113	522	19,233	20,744	1,511	19,409
Fleet	1,102	1,461	359	12,749	16,233	3,484	15,904
Depreciation	353	166	(186)	3,087	18,177	15,090	6,469
Interest Income	571	1,214	(642)	7,041	17,040	(9,999)	16,761
Restricted Medallion Sales	0	0	0	6,400	0	6,400	0
Restricted Medallion Expense	0	0	0	(4,000)	0	(4,000)	0
Net Gain (Loss) from Operation:	(119,164)	18,672	(137,831)	(771,898)	(549,005)	(222,892)	146,698

Date: 2/8/2021
 Time: 8:59 AM
 410

PHILADELPHIA PARKING AUTHORITY
Limos
12/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Limo Assessment/Stickers	\$4,750	\$23,700	(\$18,950)	\$195,375	\$415,504	(\$220,129)	\$348,150
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	500	0	500	2,476	5,679	(3,203)	3,975
Driver Training/Certification	644	2,704	(2,060)	7,982	33,311	(25,328)	28,561
Voluntary Suspension	0	0	0	750	267	483	150
Applications	0	0	0	7,500	0	7,500	0
Fines & Violations	200	300	(100)	2,925	22,313	(19,388)	16,423
Administrative Surcharge - O	15,309	21,346	(6,037)	153,734	231,495	(77,761)	208,128
Court Fees	0	75	(75)	75	0	75	1,725
Medallion Transfers	0	0	0	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	0	0	0	534	748	(214)	232
Total Gross Revenue	21,403	48,125	(26,722)	373,351	716,317	(342,965)	610,669
Net Revenue	21,403	48,125	(26,722)	373,351	716,317	(342,965)	610,669
Payroll Costs							
Payroll	25,377	15,856	(9,521)	196,824	219,731	22,907	160,554
Fringes	7,716	4,783	(2,933)	58,315	73,840	15,525	51,697
Pension	4,389	2,801	(1,588)	39,444	37,526	(1,918)	32,610
Post Employment Benefits	0	0	0	0	574	574	0
Total Payroll Costs	37,482	23,440	(14,043)	294,583	331,671	37,088	244,861
Operating Expenses:							
Advertising	0	0	0	102	150	48	102
Auto Expense	5	308	303	811	4,200	3,389	930
Credit Card Fees	104	81	(23)	841	2,813	1,972	1,563
Equipment	0	50	50	569	338	(232)	288
Insurance	9,032	7,473	(1,558)	69,915	96,855	26,940	58,224
Printing	0	164	164	1,487	1,125	(362)	668
Misc. Expenses	335	107	(228)	1,040	1,879	839	524
Office Expense	10	11	0	2,473	3,013	541	1,894
Professional Fees	133	118	(14)	1,364	11,738	10,374	1,312
Rent Expense	4,464	2,455	(2,009)	34,147	42,937	8,791	28,121
Real Estate Taxes	0	0	0	4,826	3,112	(1,714)	4,865
Repairs & Maintenance	426	139	(287)	2,292	3,450	1,158	2,067
Telephone	296	140	(156)	4,130	4,500	370	1,480
Criminal Record Check	0	0	0	0	938	938	0
Uniforms	12	32	20	553	1,312	759	669
Utilities	1,597	554	(1,043)	8,944	6,497	(2,446)	4,024
Total Operating Expense	16,414	11,632	(4,782)	133,494	184,857	51,364	106,731
Total Expenses	53,896	35,072	(18,825)	428,077	516,528	88,452	351,592
Operating Profit	(32,493)	13,053	(45,547)	(54,726)	199,789	(254,513)	259,077
Other Income/Expenses							
Support	12,304	7,087	(5,217)	92,424	98,105	5,681	68,346
Security	737	980	243	8,922	11,084	2,162	9,004
Fleet	1,102	1,461	359	12,749	15,791	3,042	15,613
Depreciation	150	47	(103)	1,061	14,250	13,189	2,220
Interest Income	216	0	216	2,297	5,476	(3,179)	5,302
Net Gain (Loss) from Operation:	(46,570)	3,478	(50,049)	(167,585)	66,035	(233,617)	169,196

Date: 2/8/2021
 Time: 8:59 AM
 420

PHILADELPHIA PARKING AUTHORITY
TNC
12/31/2020

IS_TNC-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							
Assessments	\$731,587	\$230,641	\$500,946	\$1,703,189	\$1,820,655	(\$117,466)	\$1,878,147
Inspection Fees	1,300	1,390	(90)	8,460	16,057	(7,597)	15,840
Fines & Violations	650	0	650	3,945	3,001	944	3,725
Court Fees	75	0	75	225	225	0	75
Miscellaneous Revenue	100	0	100	100	365	(265)	0
Total Gross Revenue	733,712	232,031	501,681	1,715,919	1,840,303	(124,384)	1,897,787
Net Revenue	733,712	232,031	501,681	1,715,919	1,840,303	(124,384)	1,897,787
Payroll Costs							
Payroll	41,872	41,904	32	362,994	332,591	(30,402)	358,798
Fringes	19,973	12,640	(7,333)	116,697	114,081	(2,616)	115,416
Pension	0	7,403	7,403	67,567	63,748	(3,820)	74,861
Total Payroll Costs	61,845	61,947	102	547,258	510,420	(36,838)	549,075
Operating Expenses:							
Advertising	0	0	0	168	196	28	153
Auto Expense	9	1,400	1,391	1,872	5,819	3,946	8,418
Credit Card Fees	172	368	196	1,477	4,426	2,950	5,204
Equipment	0	67	67	951	518	(434)	473
Insurance	14,696	24,971	10,275	153,740	130,091	(23,649)	211,424
Printing	0	746	746	1,642	1,719	77	2,565
Misc. Expenses	552	486	(67)	1,730	(374)	(2,103)	(113)
Office Expense	17	50	32	21,845	6,969	(14,876)	6,660
Professional Fees	189	249	61	2,850	12,748	9,897	2,972
Rent Expense	7,365	11,159	3,794	77,667	71,331	(6,336)	87,040
Real Estate Taxes	0	0	0	7,963	6,825	(1,138)	7,297
Repairs & Maintenance	703	633	(70)	4,696	7,932	3,236	7,411
Telephone	489	638	149	10,147	4,520	(5,627)	5,544
Criminal Record Check	0	0	0	0	1,116	1,116	0
Uniforms	20	145	125	1,346	2,711	1,365	2,886
Utilities	2,635	2,518	(118)	17,643	12,262	(5,381)	13,137
Total Operating Expense	26,847	43,430	16,580	305,737	268,809	(36,928)	361,071
Total Expenses	88,692	105,377	16,682	852,995	779,229	(73,766)	910,146
Operating Profit	645,020	126,654	518,362	862,924	1,061,074	(198,149)	987,641
Other Income/Expenses							
Support	20,603	20,853	250	184,849	168,977	(15,872)	175,955
Security	590	784	194	7,138	9,728	2,590	7,203
Fleet	1,086	1,440	354	12,559	15,970	3,411	15,380
Depreciation	248	213	(35)	2,158	12,237	10,079	6,005
Interest Income	1,702	2,407	(705)	15,903	25,562	(9,660)	30,390
Net Gain (Loss) from Operation:	624,195	105,771	518,421	672,123	879,724	(207,601)	813,488

Date: 2/8/2021
 Time: 8:59 AM
 700

PHILADELPHIA PARKING AUTHORITY
 Red Light
 12/31/2020

RedLight-New IS2
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,339,085	\$811,287	\$527,798	\$12,501,706	\$12,400,000	\$101,706	\$12,692,946
Credit Card Convenience Fee	20,307	15,848	4,459	178,763	174,000	4,763	165,536
Ticketing Refund	0	0	0	(580)	(4,600)	4,020	(4,566)
Total Gross Revenue	1,359,392	827,135	532,257	12,679,889	12,569,400	110,488	12,853,916
Database Fees	(20,307)	(36,931)	16,624	(178,763)	(375,003)	196,241	(334,381)
Net Revenue	1,339,085	790,204	548,881	12,501,126	12,194,397	306,729	12,519,535
Payroll Costs							
Payroll	31,132	44,791	13,659	335,291	388,171	52,880	413,347
Fringes	5,864	8,845	2,981	60,882	92,886	32,004	94,517
Pension	14,027	15,377	1,350	124,609	99,318	(25,291)	131,689
Post Employment Benefits	8,975	(61,036)	(70,011)	68,009	0	(68,009)	(53,199)
Total Payroll Costs	59,998	7,977	(52,021)	588,791	580,375	(8,416)	586,354
Operating Expenses:							
Auto Expense	53	385	333	13,801	804	(12,997)	2,658
Credit Card Fees	0	0	0	0	52,431	52,431	74,262
Equipment	357,556	338,373	(19,183)	3,070,842	3,045,357	(25,485)	3,030,589
Insurance	3,132	25,049	21,917	40,712	123,750	83,038	126,421
Printing	0	720	720	5,144	1,500	(3,644)	1,895
Misc. Expenses	0	0	0	0	1,917	1,917	15,745
Office Expense	0	0	0	0	11,250	11,250	11,937
Professional Fees	17,088	22,264	5,176	31,998	64,352	32,355	71,865
Collection Fees	(12,325)	25,880	38,205	135,638	198,750	63,112	232,919
Police Review - Red Light	6,800	8,306	1,506	58,839	67,500	8,661	67,776
Admin Review - Red Light	9,547	(14,787)	(24,334)	16,295	45,000	28,705	48,177
Rent Expense	4,145	8,109	3,964	53,731	75,000	21,269	71,927
Repairs & Maintenance	0	0	0	2,151	1,875	(276)	3
Telephone	192	567	375	6,832	6,000	(832)	5,051
Total Operating Expense	386,188	414,866	28,679	3,435,983	3,695,486	259,501	3,761,225
Total Expenses	446,186	422,843	(23,342)	4,024,774	4,275,861	251,086	4,347,579
Operating Profit	892,899	367,361	525,539	8,476,352	7,918,536	557,815	8,171,956
Other Income/Expenses							
Support	99,392	84,254	(15,138)	871,214	800,028	(71,186)	837,605
Interest Income	0	0	0	55	578	(524)	318
Payment to PennDot	793,507	283,107	510,401	7,605,193	7,119,086	486,105	7,334,669

Date: 2/8/2021
 Time: 8:59 AM
 710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 12/31/2020

Cameras-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 - Speed Camera	\$2,362,932	\$0	\$2,362,932	\$9,619,062	\$10,856,133	(\$1,237,071)	\$0
Total Gross Revenue	2,362,932	0	2,362,932	9,619,062	10,856,133	(1,237,071)	0
Database Fees	599,009	0	599,009	609,437	(42,633)	652,070	0
Net Revenue	2,961,941	0	2,961,941	10,228,499	10,813,500	(585,001)	0
Payroll Costs							
Payroll	31,416	0	(31,416)	213,655	290,700	77,045	0
Fringes	8,963	0	(8,963)	55,705	113,762	58,057	0
Pension	2,922	0	(2,922)	29,294	27,945	(1,349)	0
Post Employment Benefits	4,920	0	(4,920)	14,759	44,100	29,342	0
Total Payroll Costs	48,221	0	(48,221)	313,413	476,507	163,095	0
Operating Expenses:							
Auto Expense	53	0	(53)	13,182	547	(12,635)	0
Credit Card Fees	0	0	0	0	23,202	23,202	0
Equipment	95,840	0	(95,840)	575,040	1,581,363	1,006,323	0
Insurance	3,132	0	(3,132)	15,660	2,349	(13,311)	0
Printing	0	0	0	228	122	(105)	0
Misc. Expenses	125	0	(125)	1,617	3,171	1,554	0
Office Expense	0	0	0	0	3,429	3,429	0
Professional Fees	17,088	0	(17,088)	26,976	47,997	21,021	0
Collection Fees	(12,325)	0	12,325	81,127	9,000	(72,127)	0
Police Review - Speed Came	(10,841)	0	10,841	59,549	335,997	276,448	0
Admin Review - Speed Came	4,558	0	(4,558)	14,558	72,000	57,443	0
Rent Expense	4,145	0	(4,145)	20,723	18,000	(2,723)	0
Repairs & Maintenance	2,533	0	(2,533)	59,864	2,471	(57,392)	0
Telephone	193	0	(193)	1,644	1,692	48	0
Uniforms	0	0	0	0	20	20	0
Utilities	0	0	0	0	2,628	2,628	0
Total Operating Expense	104,501	0	(104,500)	870,168	2,103,988	1,233,824	0
Total Expenses	152,722	0	(152,721)	1,183,581	2,580,495	1,396,919	0
Operating Profit	2,809,219	0	2,809,220	9,044,918	8,233,005	811,918	0
Other Income/Expenses							
Support	33,061	0	(33,061)	256,061	1,068,795	812,734	0
Interest Income	598	0	598	785	1,278	(493)	0
Payment to PennDot	2,776,756	0	2,776,757	8,789,642	7,165,488	1,624,159	0

Date: 2/8/2021
 Time: 8:59 AM
 300-770

PHILADELPHIA PARKING AUTHORITY
 Essington
 12/31/2020

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	\$4,845	\$4,845	\$0
Misc. Expenses	1,050	830	(220)	4,058	2,667	(1,390)	3,273
Office Expense	0	132	132	4,517	1,779	(2,738)	979
Professional Fees	0	0	0	0	913	913	769
Repairs & Maintenance	0	1,202	1,202	3,547	23,444	19,896	15,526
Telephone	1,103	1,174	71	9,539	8,335	(1,204)	9,519
Utilities	3,786	7,315	3,529	41,262	0	(41,262)	60,580
Total Operating Expense	5,939	10,653	4,713	62,923	41,983	(20,941)	90,646
Total Expenses	5,939	10,653	4,713	62,923	41,983	(20,941)	90,646
Other Income/Expenses							
Total Essington Avenue	5,939	10,653	4,713	62,923	41,983	(20,941)	90,646

Date: 2/8/2021
 Time: 8:59 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
12/31/2020

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$831,429	\$776,191	(\$55,239)	\$6,906,557	\$7,661,801	\$755,244	\$6,687,487
Fringes	246,849	145,785	(101,064)	2,193,911	1,739,995	(453,917)	1,529,973
Pension	156,840	216,621	59,781	1,780,063	1,244,276	(535,787)	2,710,430
Post Employment Benefits	0	9,363	9,363	97,180	0	(97,180)	126,076
Total Payroll Costs	1,235,118	1,147,960	(87,159)	10,977,711	10,646,072	(331,640)	11,053,966
Other Expenses:							
Advertising	957	5,751	4,795	9,366	11,273	1,907	9,821
Auto Expense	738	5,852	5,114	24,449	26,698	2,249	30,192
Damage Claims	0	0	0	500	335	(165)	0
Equipment	71,500	306	(71,194)	111,625	134,819	23,194	236,836
Insurance	136,630	0	(136,630)	706,639	0	(706,639)	0
Printing	777	10,961	10,184	32,054	11,828	(20,226)	33,988
Depreciation	22,959	21,566	(1,393)	202,293	546,998	344,705	549,249
Interest Expense/Income	0	0	0	1,146	1,157	10	1,511
Misc. Expenses	39,154	32,399	(6,754)	483,171	213,847	(269,325)	183,046
Misc. Revenue	0	0	0	(1,251)	0	1,251	0
Office Expense	40,176	45,645	5,469	661,800	381,559	(280,242)	353,075
Professional Fees	106,027	57,512	(48,515)	608,434	802,081	193,647	741,074
Rent Expense	86,549	86,458	(91)	778,120	769,318	(8,802)	773,977
Real Estate Taxes	0	0	0	0	1,116	1,116	0
Snow Removal	0	0	0	2,985	33,739	30,754	12,667
Telephone	13,843	16,079	2,236	143,975	102,914	(41,060)	95,077
Uniforms	8,925	0	(8,925)	23,452	19,353	(4,099)	14,548
Utilities	0	0	0	(3,056)	24,188	27,244	(24,298)
Essington Building	713	1,278	566	7,551	15,063	7,512	10,963
Total Other Expense	528,948	283,807	(245,139)	3,793,253	3,096,286	(696,969)	3,021,726
Total Admin	1,764,066	1,431,767	(332,298)	14,770,964	13,742,358	(1,028,608)	14,075,692

Date: 2/8/2021
 Time: 8:59 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Fleet
 12/31/2020

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	\$84,487	\$89,313	\$4,826	\$833,458	\$835,431	\$1,973	\$791,313
Fringes	31,122	25,860	(5,262)	305,504	247,282	(58,222)	236,591
Pension	31,503	67,929	36,427	438,561	915,741	477,180	919,865
Total Payroll Costs	147,112	183,102	35,991	1,577,523	1,998,454	420,931	1,947,769
Other Expenses:							
Auto Expense	14,383	59,719	45,336	291,911	232,930	(58,981)	337,792
Equipment	0	0	0	0	65,344	65,344	0
Printing	0	311	311	904	942	38	1,797
Depreciation	0	0	0	0	4,957	4,957	0
Misc. Expenses	206	5,500	5,293	12,668	40,463	27,796	22,859
Office Expense	0	0	0	400	1,033	633	1,277
Telephone	374	383	9	3,322	3,138	(184)	2,521
Uniforms	1,744	475	(1,270)	5,886	3,447	(2,439)	5,249
Utilities	0	0	0	2,742	437	(2,305)	113
Essington Building	713	1,278	566	7,551	13,441	5,890	10,963
Total Other Expense	17,420	67,666	50,246	325,384	366,132	40,748	382,571
Total Admin	164,532	250,768	86,237	1,902,907	2,364,586	461,678	2,330,340

Date: 2/8/2021
 Time: 8:59 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Security
 12/31/2020

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$153,823	\$144,485	(\$9,338)	\$1,429,271	\$1,500,000	\$70,729	\$1,401,115
Fringes	32,604	24,329	(8,275)	302,776	304,650	1,874	265,691
Pension	(24,255)	44,392	68,647	204,217	289,855	85,638	288,074
Post Employment Benefits	0	916	916	10,994	3,010	(7,984)	5,724
Total Payroll Costs	162,172	214,122	51,951	1,947,258	2,097,515	150,257	1,960,604
Other Expenses:							
Auto Expense	47	1,264	1,217	2,620	8,445	5,825	8,793
Insurance	0	0	0	0	20,958	20,958	0
Misc. Expenses	0	0	0	0	637	637	0
Office Expense	0	0	0	247	398	152	0
Telephone	97	333	236	600	702	102	934
Uniforms	0	0	0	13,018	9,594	(3,424)	7,333
Total Other Expense	144	1,597	1,453	16,485	40,734	24,250	17,060
Total Admin	162,316	215,719	53,404	1,963,743	2,138,249	174,507	1,977,664