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PHILADELPHIA PARKING AUTHORITY
On Street Division
 2/29/2020

On Street-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 - Tickets	\$6,415,482	\$8,246,317	(\$1,830,835)	\$82,988,430	\$83,710,499	(\$722,069)	\$82,979,808
Revenue - Meters	3,456,369	3,126,868	329,501	36,919,364	35,810,267	1,109,097	35,387,806
Revenue - Towing	0	397,851	(397,851)	3,547,809	4,543,388	(995,580)	4,369,706
Revenue - Storage	(15,886)	86,013	(101,899)	490,931	1,045,711	(554,781)	1,009,798
Revenue - Booting	0	235,000	(235,000)	1,602,155	2,471,351	(869,196)	2,300,452
Revenue - RPP	164,571	141,045	23,526	2,203,318	1,937,886	265,432	2,034,549
Revenue - Contractor	181,500	119,100	62,400	1,607,400	1,892,117	(284,717)	1,885,200
Revenue - Loading Zone	32,175	15,075	17,100	435,400	407,319	28,081	436,325
Revenue - Auction	151,721	131,017	20,704	1,650,612	202,672	1,447,940	1,066,645
Auction Expenses	(21,653)	(48,675)	27,022	(1,129,020)	0	(1,129,020)	(1,008,247)
Revenue-Auction Proc Fee	8,580	8,400	180	92,960	151,644	(58,684)	105,860
Credit Card Proc Fees-Auctio	3,855	4,295	(440)	43,195	43,576	(381)	49,685
Credit Card Convenience Fee	0	222,287	(222,287)	1,674,345	2,374,809	(700,464)	2,380,879
Revenue-Proc Fee-Registr/Si	90	1,925	(1,835)	11,802	35,665	(23,863)	26,595
Ticketing Refund	0	(26,576)	26,576	(200,733)	(224,175)	23,442	(220,104)
Miscellaneous Revenue	1,000	3,874	(2,874)	15,149	45,835	(30,686)	38,701
Total Gross Revenue	10,377,804	12,663,816	(2,286,013)	131,953,117	134,448,564	(2,495,450)	132,843,658
Database Fees	(649,761)	(967,462)	317,701	(11,693,189)	(8,653,383)	(3,039,806)	(9,540,218)
Net Revenue	9,728,043	11,696,354	(1,968,311)	120,259,928	125,795,181	(5,535,256)	123,303,440
Payroll Costs							
Payroll	2,280,950	2,082,883	(198,067)	25,293,041	25,127,185	(165,856)	24,425,983
Fringes	952,893	924,134	(28,759)	10,379,218	10,298,310	(80,908)	9,899,754
Pension	1,153,312	1,143,107	(10,205)	13,707,503	14,339,930	(632,427)	13,888,965
Post Employment Benefits	67,898	130,092	(62,194)	(729,018)	1,237,500	1,966,518	1,469,275
Total Payroll Costs	4,455,053	4,280,216	(174,837)	48,650,744	51,002,925	2,352,181	49,683,977
Operating Expenses:							
Advertising	0	0	0	(2)	3,208	3,210	(2)
Auto Expense	43,339	63,127	19,788	923,820	1,008,333	84,513	968,726
Credit Card Fees	67,087	85,341	18,254	1,429,724	1,329,167	(100,558)	1,802,144
Damage Claims	6,750	152	(6,598)	61,783	11,458	(50,325)	3,466
Equipment	6,971	26,207	19,235	525,630	481,250	(44,380)	414,149
Insurance	161,789	377,744	215,955	1,062,337	1,695,833	633,497	1,474,829
Postage	168,380	0	(168,380)	218,639	38,958	(179,680)	40,397
Printing	59,367	49,586	(9,781)	240,500	183,333	(57,167)	241,484
Interest Expense	25,622	4,355	(21,267)	139,511	229,167	89,655	52,994
Meter Costs	4,547	16,853	12,306	511,294	627,917	116,623	526,376
Misc. Expenses	4,135	2,385	(1,750)	61,865	45,833	(16,031)	42,924
Office Expense	12,344	5,636	(6,708)	121,835	183,333	61,499	168,169
Professional Fees	30,355	53,036	22,681	652,477	229,167	(423,311)	369,697
Lot Security	5,128	2,542	(2,586)	72,378	110,000	37,622	30,428
Rent Expense	98,946	147,969	49,022	1,161,848	1,100,000	(61,848)	1,125,323
Repairs & Maintenance	25,707	20,052	(5,655)	479,836	229,167	(250,669)	228,867
Snow Removal	0	0	0	1,453	0	(1,453)	0
Telephone	8,371	2,382	(5,989)	84,215	51,792	(32,424)	55,307
Tickets	0	0	0	19,150	0	(19,150)	0
Uniforms	5,559	191,937	186,378	288,739	146,667	(142,072)	305,812
Utilities	2,217	7,011	4,794	32,971	82,500	49,529	79,897
Total Operating Expense	736,614	1,056,315	319,698	8,090,003	7,787,083	(302,920)	7,930,987
Total Expenses	5,191,667	5,336,531	144,861	56,740,747	58,790,008	2,049,261	57,614,964
Operating Profit	4,536,376	6,359,823	(1,823,450)	63,519,181	67,005,173	(3,485,995)	65,688,476
Other Income/Expenses							
Support	984,234	1,012,129	27,895	11,501,803	11,120,082	(381,722)	11,290,120
Security	87,304	103,791	16,487	1,101,414	1,035,833	(65,581)	1,019,428
Fleet	138,071	132,136	(5,935)	1,590,828	1,503,333	(87,495)	1,438,899
Depreciation	35,149	62,475	27,326	659,673	788,333	128,660	718,409
Essington Bldg	7,769	2,464	(5,305)	42,705	50,875	8,170	47,174
Amnesty Expenses	0	0	0	1,192	0	(1,192)	647,081
Interest Income	21,438	6,262	15,176	135,236	297,917	(162,681)	9,671
Debt Service	8,334	7,287	(1,043)	91,663	1,712,607	1,620,946	80,853
Payment To The City	3,296,953	5,045,803	(1,748,850)	48,665,139	51,092,027	(2,426,888)	50,456,183

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PHILADELPHIA PARKING AUTHORITY
Live Stop
2/29/2020

Live Stop-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Towing	\$0	\$191,227	(\$191,227)	\$1,193,437	\$2,159,729	(\$966,293)	\$2,075,698
Revenue - Storage	(115,886)	496,109	(611,995)	2,633,144	5,051,013	(2,417,869)	5,365,701
Revenue - Truck Enforcement	50,391	18,418	31,973	323,730	233,682	90,048	223,240
Revenue - Auction	486,227	327,506	158,721	5,296,320	572,913	4,723,407	1,759,461
Auction Expenses	(69,708)	(68,586)	(1,122)	(3,611,850)	0	(3,611,850)	(891,723)
Revenue-Auction Proc Fee	6,840	17,040	(10,200)	79,820	91,049	(11,229)	92,880
Live Stop PPA Surcharge	41,657	50,885	(9,228)	453,931	502,385	(48,454)	530,500
Total Gross Revenue	399,521	1,032,599	(633,079)	6,368,532	8,610,771	(2,242,239)	9,155,757
Database Fees	(14,587)	(16,532)	1,945	(197,568)	(172,169)	(25,399)	(172,168)
Net Revenue	384,934	1,016,067	(631,134)	6,170,964	8,438,602	(2,267,638)	8,983,589
Payroll Costs							
Payroll	180,717	230,519	49,802	2,386,687	2,582,325	195,638	2,482,332
Fringes	49,212	80,044	30,833	698,695	814,348	115,653	772,347
Pension	74,440	103,004	28,564	1,038,695	1,310,088	271,393	1,283,393
Post Employment Benefits	8,166	15,646	7,480	(60,174)	167,154	227,328	173,948
Total Payroll Costs	312,535	429,213	116,678	4,063,903	4,873,915	810,013	4,712,020
Operating Expenses:							
Advertising	0	0	0	0	1,833	1,833	0
Auto Expense	12,397	13,337	941	117,251	163,625	46,374	174,508
Credit Card Fees	1,629	2,125	496	16,947	26,767	9,820	26,699
Damage Claims	2,148	78	(2,070)	21,706	13,063	(8,644)	1,838
Equipment	5,710	410	(5,300)	61,799	22,917	(38,882)	24,012
Insurance	16,865	9,442	(7,423)	141,753	188,054	46,301	66,486
Printing	0	0	0	667	4,125	3,458	3,019
Misc. Expenses	125	128	3	4,448	963	(3,485)	387
Motor Vehicle Towing	10,842	9,325	(1,517)	96,916	88,458	(8,457)	85,867
Office Expense	54	246	192	2,751	3,667	916	2,858
Professional Fees	861	717	(145)	19,910	16,958	(2,952)	7,882
Rent Expense	25,265	61,784	36,519	323,174	346,500	23,326	381,830
Real Estate Taxes	0	0	0	0	5,042	5,042	4,750
Repairs & Maintenance	1,226	516	(710)	27,309	19,250	(8,059)	17,167
Telephone	5,431	(601)	(6,032)	33,922	5,179	(28,743)	4,441
Uniforms	0	0	0	14,266	13,796	(470)	3,401
Utilities	20	275	255	15,782	23,513	7,731	20,059
Total Operating Expense	82,573	97,782	15,209	898,601	943,710	45,108	825,204
Total Expenses	395,108	526,995	131,887	4,962,504	5,817,625	855,121	5,537,224
Operating Profit	(10,174)	489,072	(499,247)	1,208,460	2,620,977	(1,412,517)	3,446,365
Other Income/Expenses							
Support	73,718	105,577	31,859	1,006,499	1,133,702	127,203	1,177,685
Security	58,210	69,202	10,992	734,358	674,667	(59,691)	679,694
Fleet	12,552	12,012	(540)	144,621	139,333	(5,288)	130,809
Depreciation	10,701	23,705	13,004	189,461	245,227	55,766	240,441
Essington Bldg	9,597	3,044	(6,553)	52,754	61,646	8,892	58,274
Interest Income	3,775	5,839	(2,064)	53,163	14,208	38,955	43,510
Net Gain (Loss) from Operatic	(171,177)	281,371	(452,549)	(866,070)	380,610	(1,246,680)	1,202,972

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 2/29/2020

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	\$154,939	\$100,026	\$54,913	\$1,321,318	\$1,133,391	\$187,927	\$1,079,745
Monthly Revenue	105,486	58,598	46,889	1,050,545	967,772	82,773	938,932
Business Validations	0	0	0	1,396	21,538	(20,142)	5,285
Employee Parking	27,170	11,115	16,055	152,729	120,841	31,888	120,782
Rental Income	9,652	9,652	0	120,620	118,723	1,897	112,546
Advertising Revenue	600	600	0	6,600	6,358	242	6,600
Total Gross Revenue	297,847	179,991	117,857	2,653,208	2,368,623	284,585	2,263,890
Net Revenue	297,847	179,991	117,857	2,653,208	2,368,623	284,585	2,263,890
Payroll Costs							
Payroll	30,789	28,869	(1,921)	398,532	318,886	(79,646)	305,518
Fringes	4,542	5,863	1,321	55,057	53,579	(1,478)	69,673
Pension	3,801	1,385	(2,416)	34,711	79,722	45,011	70,113
Post Employment Benefits	948	1,816	868	(11,572)	12,438	24,010	20,210
Total Payroll Costs	40,080	37,933	(2,148)	476,728	464,625	(12,103)	465,514
Operating Expenses:							
Advertising	0	0	0	0	567	567	0
Credit Card Fees	5,107	3,076	(2,032)	41,787	3,905	(37,882)	35,732
Damage Claims	0	0	0	0	458	458	500
Equipment	14,977	0	(14,977)	29,954	458	(29,496)	425
Insurance	2,679	1,595	(1,084)	22,517	28,463	5,945	13,728
Printing	0	0	0	163	550	387	856
Misc. Expenses	0	0	0	387	2,292	1,905	365
Office Expense	34	0	(34)	986	917	(70)	1,012
Professional Fees	225	893	668	4,592	3,667	(926)	3,188
Real Estate Taxes	758	0	(758)	7,573	0	(7,573)	6,985
Repairs & Maintenance	4,361	16,386	12,025	101,048	110,000	8,952	85,087
Telephone	1,209	378	(831)	10,836	11,917	1,080	12,854
Tickets	0	0	0	0	4,583	4,583	4,305
Uniforms	0	0	0	0	917	917	267
Utilities	4,462	4,893	431	52,303	56,887	4,583	51,432
Total Operating Expense	33,812	27,221	(6,591)	272,146	225,581	(46,568)	216,736
Total Expenses	73,892	65,154	(8,739)	748,874	690,206	(58,670)	682,250
Operating Profit	223,955	114,837	109,118	1,904,334	1,678,417	225,915	1,581,640
Other Income/Expenses							
Support	12,841	16,769	3,928	151,340	136,476	(14,864)	187,055
Depreciation	3,490	3,561	71	39,448	39,646	198	38,954
Security	7,196	8,555	1,359	90,788	93,042	2,254	84,030
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Interest Income	0	0	0	0	3,208	(3,208)	0
Interest Expense	4,932	5,002	70	58,305	64,258	5,954	60,871
Debt Service	8,500	8,500	0	93,500	93,500	0	93,500
Payment to PPA	184,486	70,047	114,438	1,442,029	1,254,703	187,324	1,091,068

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 2/29/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$97,245	\$89,398	\$7,847	\$1,327,066	\$1,396,881	(\$69,815)	\$1,311,034
Monthly Revenue	100,354	104,946	(4,592)	1,149,908	1,179,289	(29,381)	1,164,273
Business Validations	784	0	784	19,371	12,375	6,996	10,661
Rental Income	12,985	8,985	4,000	166,183	177,925	(11,742)	169,734
Advertising Revenue	600	600	0	10,027	19,250	(9,223)	11,929
Miscellaneous Revenue	0	0	0	0	451	(451)	450
Total Gross Revenue	211,968	203,929	8,039	2,672,555	2,786,171	(113,618)	2,668,081
Net Revenue	211,968	203,929	8,039	2,672,555	2,786,171	(113,618)	2,668,081
Payroll Costs							
Payroll	30,988	27,161	(3,827)	328,550	348,921	20,371	313,789
Fringes	10,249	7,731	(2,518)	78,794	125,243	46,450	94,437
Pension	2,569	914	(1,655)	31,259	87,230	55,971	55,831
Post Employment Benefits	959	1,838	879	(10,701)	11,722	22,423	20,463
Total Payroll Costs	44,765	37,644	(7,122)	427,902	573,116	145,214	484,520
Operating Expenses:							
Credit Card Fees	3,756	3,716	(40)	46,969	49,062	2,093	46,145
Damage Claims	0	0	0	0	458	458	0
Equipment	0	0	0	7,846	458	(7,388)	149
Insurance	2,296	1,576	(720)	19,296	19,754	458	13,518
Printing	0	0	0	392	0	(392)	0
Misc. Expenses	0	0	0	337	2,292	1,955	474
Office Expense	26	16	(10)	253	917	663	772
Professional Fees	191	153	(38)	4,060	2,750	(1,310)	1,742
Repairs & Maintenance	8,134	8,407	272	62,791	73,333	10,542	85,079
Snow Removal	0	0	0	0	1,375	1,375	0
Telephone/Internet	711	92	(620)	7,199	6,875	(324)	7,495
Tickets	0	0	0	0	1,833	1,833	8,330
Uniforms	0	0	0	0	917	917	26
Utilities	914	1,048	134	62,827	36,667	(26,161)	27,365
Total Operating Expense	16,028	15,008	(1,021)	211,970	196,691	(15,280)	191,095
Total Expenses	60,793	52,652	(8,143)	639,872	769,807	129,934	675,615
Operating Profit	151,175	151,277	(104)	2,032,683	2,016,364	16,317	1,992,466
Other Income/Expenses							
Support	10,984	14,373	3,389	129,459	145,361	15,902	160,333
Security	7,196	8,555	1,359	90,788	111,447	20,659	84,030
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Depreciation	932	932	0	10,252	7,563	(2,690)	10,254
Rent to Park Service	76,394	73,423	(2,971)	961,955	1,016,801	54,845	959,289
Interest Income	0	0	0	0	2,292	(2,292)	0
Interest Expense	16,161	16,390	228	195,027	205,361	10,334	199,442
Debt Service	27,850	27,850	0	306,350	306,350	0	306,350
Payment to PPA	10,080	8,283	1,794	320,180	233,336	86,841	256,860

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 2/29/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$122,244	\$102,236	\$20,008	\$1,894,469	\$2,169,342	(\$274,873)	\$1,851,461
Monthly Revenue	103,584	59,912	43,672	777,439	779,167	(1,728)	766,691
Business Validations	0	434	(434)	10,751	18,326	(7,575)	9,055
Total Gross Revenue	225,828	162,582	63,245	2,682,659	2,966,835	(284,176)	2,627,207
Net Revenue	225,828	162,582	63,245	2,682,659	2,966,835	(284,176)	2,627,207
Payroll Costs							
Payroll	29,610	27,714	(1,896)	324,643	354,662	30,019	327,610
Fringes	5,810	7,359	1,550	63,255	90,264	27,009	94,911
Pension	2,603	883	(1,720)	30,880	88,666	57,786	55,551
Post Employment Benefits	1,108	2,124	1,016	(11,062)	13,452	24,514	23,636
Total Payroll Costs	39,131	38,080	(1,050)	407,716	547,044	139,327	501,708
Operating Expenses:							
Auto Expense	0	0	0	0	458	458	0
Credit Card Fees	3,928	3,199	(729)	57,876	63,892	6,016	56,181
Damage Claims	0	0	0	250	0	(250)	0
Equipment	0	0	0	27,634	229	(27,405)	0
Insurance	2,487	1,672	(816)	20,906	21,468	562	14,567
Printing	0	0	0	127	0	(127)	0
Misc. Expenses	0	0	0	0	2,292	2,292	2,611
Office Expense	18	18	0	549	917	368	421
Professional Fees	202	163	(39)	5,265	6,875	1,610	1,798
Repairs & Maintenance	1,899	14,658	12,759	109,330	110,000	670	113,961
Snow Removal	0	0	0	0	917	917	0
Telephone	434	119	(314)	4,847	4,583	(264)	5,164
Tickets	0	0	0	4,605	4,583	(22)	1,747
Uniforms	0	0	0	0	917	917	124
Utilities	8,334	6,289	(2,045)	72,248	69,284	(2,965)	65,803
Total Operating Expense	17,302	26,118	8,816	303,637	286,415	(17,223)	262,377
Total Expenses	56,433	64,198	7,766	711,353	833,459	122,104	764,085
Operating Profit	169,395	98,384	71,011	1,971,306	2,133,376	(162,072)	1,863,122
Other Income/Expenses							
Support	10,553	15,571	5,018	144,046	157,928	13,882	173,694
Security	7,196	8,555	1,359	90,788	96,846	6,058	84,030
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Depreciation	920	920	0	10,120	11,115	995	10,123
Interest Income	2,111	1,840	270	26,007	2,292	23,715	15,419
Interest Expense	3,627	3,678	51	42,835	45,513	2,677	44,758
Debt Service	6,250	6,250	0	68,750	68,750	0	68,750
Payment To PPA	36,032	16,632	19,400	435,993	516,980	(80,989)	384,418
Payment to the City	105,338	47,135	58,203	1,185,977	1,249,651	(63,674)	1,096,729

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
2/29/2020

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	\$66,213	\$66,064	\$149	\$776,850	\$839,783	(\$62,933)	\$810,126
Monthly Revenue	32,101	9,041	23,060	348,536	351,373	(2,837)	343,370
Business Validations	0	0	0	0	800	(800)	1,633
Total Gross Revenue	98,314	75,105	23,209	1,125,386	1,191,956	(66,570)	1,155,129
Net Revenue	98,314	75,105	23,209	1,125,386	1,191,956	(66,570)	1,155,129
Payroll Costs							
Payroll	20,888	18,903	(1,985)	201,001	239,683	38,682	204,584
Fringes	4,319	6,529	2,210	44,836	57,704	12,868	65,522
Pension	1,060	780	(280)	16,041	59,921	43,880	25,687
Post Employment Benefits	169	324	155	(12,141)	1,962	14,103	3,625
Total Payroll Costs	26,436	26,536	100	249,737	359,270	109,533	299,418
Operating Expenses:							
Credit Card Fees	1,922	1,806	(116)	21,018	21,791	773	21,584
Equipment	0	0	0	0	2,292	2,292	2,233
Insurance	1,450	1,889	439	12,125	22,000	9,875	20,779
Printing	0	0	0	60	3,208	3,149	279
Misc. Expenses	0	0	0	2,843	2,292	(551)	2,585
Office Expense	30	14	(16)	509	1,375	866	1,308
Professional Fees	150	75	(75)	6,353	917	(5,436)	1,023
Repairs & Maintenance	50	129	79	27,002	28,417	1,415	22,618
Telephone	664	233	(432)	6,997	4,583	(2,413)	5,857
Tickets	0	0	0	0	2,521	2,521	1,797
Uniforms	0	0	0	0	917	917	128
Utilities	0	33,000	33,000	0	66,000	66,000	33,000
Total Operating Expense	4,266	37,146	32,878	76,907	156,313	79,406	113,191
Total Expenses	30,702	63,682	32,978	326,644	515,583	188,938	412,609
Operating Profit	67,612	11,423	56,187	798,742	676,373	122,368	742,520
Other Income/Expenses							
Support	5,569	9,240	3,671	65,641	97,455	31,814	103,071
Security	1,064	1,265	201	13,423	28,646	15,223	12,424
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Depreciation	0	0	0	297,222	5,592	(291,631)	0
Interest Income	3,285	2,954	331	46,984	11,183	35,800	27,301
Net Gain (Loss) from Operati	61,754	1,469	60,284	440,516	555,863	(115,349)	628,164

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 2/29/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	(\$7,361)	\$0	(\$7,361)	\$39,886	\$0	\$39,886	\$0
Transient Revenue	31,264	32,368	(1,104)	367,881	395,932	(28,051)	390,777
Monthly Revenue	4,237	5,069	(833)	66,331	67,826	(1,495)	61,708
Miscellaneous Revenue	0	0	0	500,000	500,000	0	750,000
Total Gross Revenue	28,140	37,437	(9,297)	974,098	963,758	10,340	1,202,485
Net Revenue	28,140	37,437	(9,297)	974,098	963,758	10,340	1,202,485
Payroll Costs							
Payroll	9,558	8,135	(1,422)	64,421	52,963	(11,458)	56,000
Fringes	1,134	1,061	(73)	9,711	5,748	(3,964)	7,942
Pension	358	206	(152)	5,653	13,241	7,588	9,108
Post Employment Benefits	191	365	174	(4,899)	2,256	7,155	4,027
Total Payroll Costs	11,241	9,767	(1,474)	74,886	74,208	(679)	77,077
Operating Expenses:							
Credit Card Fees	901	806	(95)	10,691	11,938	1,247	11,717
Equipment	0	0	0	1,070	917	(153)	900
Insurance	464	743	279	3,904	11,458	7,555	6,043
Printing	0	0	0	215	458	243	0
Meter Costs	0	122	122	50	1,100	1,050	430
Misc. Expenses	0	0	0	387	917	530	330
Office Expense	12	8	(4)	269	229	(40)	16
Professional Fees	24	34	10	6,937	5,500	(1,437)	10,370
Repairs & Maintenance	242	172	(71)	4,683	2,292	(2,391)	2,123
Snow Removal	0	0	0	0	1,375	1,375	0
Telephone	257	0	(257)	2,592	3,667	1,074	3,233
Tickets	0	0	0	0	458	458	0
Uniforms	0	0	0	0	458	458	218
Utilities	233	471	238	6,556	6,672	116	6,762
Total Operating Expense	2,133	2,356	222	37,354	47,439	10,086	42,142
Total Expenses	13,374	12,123	(1,252)	112,240	121,647	9,407	119,219
Operating Profit	14,766	25,314	(10,549)	861,858	842,111	19,747	1,083,266
Other Income/Expenses							
Support	1,856	2,909	1,053	21,880	26,929	5,049	32,448
Security	1,064	1,265	201	13,423	28,508	15,085	12,424
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Depreciation	1,958	1,958	0	21,538	22,367	829	21,537
Interest Expense	47,272	47,272	0	554,108	545,242	(8,867)	519,991
Interest Income	14,196	14,196	0	141,956	101,292	40,665	157,652
Debt Service	67,503	64,167	(3,335)	742,500	591,486	(151,014)	705,837
Payment To The City	(93,201)	(80,464)	(12,737)	(378,559)	(271,129)	(107,430)	(77,481)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 2/29/2020

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	\$4,496,818	\$4,511,337	(\$14,519)	\$48,764,436	\$48,890,035	(\$125,599)	\$48,432,609
Revenue - Economy	1,470,724	1,317,904	152,821	18,630,163	17,360,453	1,269,710	17,155,399
Total Gross Revenue	5,967,542	5,829,241	138,301	67,394,599	66,250,488	1,144,110	65,588,008
Net Revenue	5,967,542	5,829,241	138,301	67,394,599	66,250,488	1,144,110	65,588,008
Payroll Costs							
Payroll	508,975	579,075	70,100	6,173,786	6,141,667	(32,119)	6,164,359
Fringes	197,175	200,643	3,468	2,139,843	2,750,000	610,157	2,503,334
Pension	142,922	111,924	(30,998)	1,405,248	1,237,500	(167,748)	1,651,296
Post Employment Benefits	23,711	45,413	21,702	(152,421)	458,333	610,754	502,711
Total Payroll Costs	872,783	937,055	64,272	9,566,456	10,587,500	1,021,043	10,821,700
Operating Expenses:							
Advertising	0	9,531	9,531	224,000	275,000	51,000	200,185
Auto Expense	19,508	1,764	(17,744)	110,818	98,656	(12,162)	77,041
Credit Card Fees	168,270	162,535	(5,736)	1,833,750	1,813,396	(20,354)	1,802,113
Damage Claims	0	0	0	25,471	7,517	(17,955)	3,813
Equipment	0	76,261	76,261	749,457	1,045,000	295,543	838,447
Insurance	47,236	42,695	(4,541)	397,012	412,500	15,488	253,713
Printing	288	971	683	7,586	2,750	(4,836)	4,593
Misc. Expenses	7,301	5,064	(2,237)	46,409	77,917	31,507	63,820
Motor Vehicle Towing	28,534	20,712	(7,822)	309,498	297,917	(11,581)	310,111
Office Expense	193	3,242	3,048	177,725	91,667	(86,058)	136,082
Professional Fees	13,894	2,439	(11,455)	108,163	132,917	24,753	75,471
Rent Expense	1,744	0	(1,744)	26,543	29,333	2,790	24,861
Repairs & Maintenance	36,719	(51,569)	(88,288)	338,560	68,750	(269,810)	311,452
Bus Shelter Expenses	0	0	0	0	5,500	5,500	6,308
Snow Removal	25,980	0	(25,980)	81,224	68,750	(12,474)	47,207
Telephone	3,655	1,301	(2,354)	34,767	33,825	(942)	36,971
Tickets	0	0	0	26,534	18,333	(8,201)	14,243
Uniforms	18,989	0	(18,989)	54,872	27,500	(27,372)	18,180
Utilities	14,292	40,000	25,708	199,315	385,000	185,685	263,270
Total Operating Expense	386,603	314,946	(71,658)	4,751,704	4,892,228	140,524	4,487,881
Total Expenses	1,259,386	1,252,001	(7,386)	14,318,160	15,479,728	1,161,567	15,309,581
Operating Profit	4,708,156	4,577,240	130,915	53,076,439	50,770,760	2,305,677	50,278,427
Other Income/Expenses							
Support	241,597	295,682	54,085	2,906,448	3,069,417	162,969	3,298,280
Fleet	20,083	19,219	(864)	231,393	229,167	(2,226)	209,294
Depreciation	85,088	85,509	421	1,135,895	935,000	(200,895)	945,595
Interest Expense	386,333	350,631	(35,701)	4,422,197	3,856,945	(565,252)	4,526,454
Interest Income	92,153	59,960	32,193	1,048,607	916,667	(131,941)	961,022
Debt Service	1,099,584	1,049,580	(50,004)	12,095,413	13,262,570	1,167,159	11,563,366
Payment To The City	2,967,624	2,836,579	131,045	33,333,700	30,334,328	(2,999,372)	30,696,460

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
2/29/2020

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	\$156,319	\$137,298	\$19,021	\$1,434,794	\$1,319,548	\$115,246	\$1,328,552
Monthly Revenue	210,373	118,191	92,182	1,790,659	1,867,998	(77,339)	1,745,175
Employee Parking	18,983	9,359	9,624	117,618	117,359	259	116,190
PPA Vehicles	17,195	17,195	0	189,145	173,250	15,895	172,145
Rental Income	15,231	10,523	4,708	165,905	173,349	(7,444)	178,098
Miscellaneous Revenue	1,200	1,200	0	14,913	14,212	702	13,200
Total Gross Revenue	419,301	293,766	125,536	3,713,034	3,665,716	47,317	3,553,360
Net Revenue	419,301	293,766	125,536	3,713,034	3,665,716	47,317	3,553,360
Payroll Costs							
Payroll	47,665	36,237	(11,428)	438,024	532,235	94,211	489,877
Fringes	19,918	9,418	(10,499)	117,565	126,739	9,174	135,664
Pension	9,012	1,699	(7,314)	43,104	133,059	89,955	105,663
Post Employment Benefits	1,589	3,045	1,456	(49,720)	18,493	68,213	34,924
Total Payroll Costs	78,184	50,399	(27,785)	548,973	810,526	261,553	766,128
Operating Expenses:							
Auto Expense	0	0	0	0	0	0	409
Credit Card Fees	4,446	3,711	(734)	45,355	37,448	(7,908)	39,709
Damage Claims	0	0	0	0	458	458	0
Equipment	0	0	0	18,238	458	(17,779)	149
Insurance	5,137	2,439	(2,699)	42,673	27,179	(15,493)	22,577
Printing	0	0	0	7,264	0	(7,264)	559
Misc. Expenses	400	0	(400)	860	2,292	1,431	(754)
Office Expense	167	26	(141)	963	8,250	7,287	343
Professional Fees	357	2,382	2,025	3,905	12,977	9,072	14,678
Real Estate Taxes	1,540	(704)	(2,245)	18,942	0	(18,942)	32,820
Repairs & Maintenance	7,840	10,327	2,487	115,596	106,407	(9,189)	91,717
Snow Removal	0	0	0	0	2,292	2,292	0
Telephone	463	570	107	8,361	7,485	(877)	7,343
Tickets	0	0	0	0	4,583	4,583	0
Uniforms	0	0	0	0	1,283	1,283	1,128
Utilities	5,062	6,131	1,069	61,307	61,214	(93)	63,706
Total Operating Expense	25,412	24,882	(530)	323,464	272,326	(51,137)	274,384
Total Expenses	103,596	75,281	(28,315)	872,437	1,082,852	210,416	1,040,512
Operating Profit	315,705	218,485	97,220	2,840,597	2,582,864	257,733	2,512,848
Other Income/Expenses							
Support	20,013	33,367	13,354	176,867	486,166	309,299	372,202
Depreciation	135,182	135,894	712	1,506,330	1,517,083	10,754	1,494,241
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Interest Income	6,216	442	5,774	43,723	1,375	42,348	3,461
Net Gain (Loss) from Operation:	164,216	47,263	116,953	1,172,199	580,990	591,211	623,704

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 2/29/2020

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	\$95,490	\$73,331	\$22,158	\$886,982	\$791,449	\$95,533	\$777,710
Monthly Revenue	46,486	59,663	(13,177)	674,610	669,416	5,194	667,537
Business Validations	3,159	0	3,159	4,292	6,611	(2,319)	19,078
Advertising Revenue	400	400	0	8,712	11,550	(2,838)	8,412
Miscellaneous Revenue	0	0	0	0	462	(462)	0
Total Gross Revenue	145,535	133,394	12,141	1,574,596	1,479,488	95,108	1,472,737
Net Revenue	145,535	133,394	12,141	1,574,596	1,479,488	95,108	1,472,737
Payroll Costs							
Payroll	19,765	19,757	(8)	253,907	243,614	(10,292)	229,312
Fringes	6,926	5,125	(1,801)	57,837	61,870	4,033	60,131
Pension	1,392	1,039	(353)	21,644	60,903	39,260	38,240
Post Employment Benefits	965	1,849	884	(16,635)	11,407	28,042	20,551
Total Payroll Costs	29,048	27,770	(1,278)	316,753	377,794	61,042	348,234
Operating Expenses:							
Credit Card Fees	2,783	2,211	(572)	27,305	24,921	(2,385)	24,677
Damage Claims	0	150	150	500	458	(42)	260
Equipment	0	0	0	22,312	0	(22,312)	0
Insurance	1,482	1,424	(58)	12,400	19,571	7,171	11,839
Printing	0	0	0	88	0	(88)	0
Misc. Expenses	0	0	0	337	917	580	330
Office Expense	22	14,476	14,454	2,602	1,833	(769)	17,606
Professional Fees	199	210	11	4,337	1,796	(2,541)	2,537
Repairs & Maintenance	408	(2,466)	(2,874)	25,086	27,500	2,414	64,010
Snow Removal	0	0	0	0	1,375	1,375	0
Telephone	527	120	(407)	7,004	6,160	(844)	5,932
Tickets	0	0	0	0	2,292	2,292	0
Uniforms	0	0	0	0	917	917	378
Utilities	1,353	2,884	1,531	33,722	40,240	6,518	36,621
Total Operating Expense	6,774	19,009	12,236	135,693	127,980	(7,714)	164,190
Total Expenses	35,822	46,779	10,958	452,446	505,774	53,328	512,424
Operating Profit	109,713	86,615	23,099	1,122,150	973,714	148,437	960,313
Other Income/Expenses							
Support	6,066	9,411	3,345	91,168	172,566	81,398	104,980
Depreciation	37,453	37,453	0	411,983	417,083	5,100	411,986
Fleet	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Interest Income	3,487	3,303	184	45,611	17,188	28,424	32,329
Interest Expense	20,492	20,786	294	219,681	230,653	10,971	252,956
Debt Service	35,508	35,053	(455)	390,588	390,592	4	385,585
Net Gain (Loss) from Operati	11,171	(15,188)	26,359	25,417	(219,992)	245,410	(189,027)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/29/2020
****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	\$42,675	\$36,905	\$5,770	\$435,263	\$416,507	\$18,756	\$402,354
Transient Revenue	26,466	29,949	(3,483)	350,265	512,888	(162,622)	470,936
Monthly Revenue	19,082	17,817	1,265	238,485	236,775	1,710	213,674
Rental Income	300	150	150	1,650	1,650	0	1,650
Advertising Revenue	0	0	0	0	451	(451)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
Total Revenue	88,523	84,821	3,702	1,025,663	1,168,271	(142,608)	1,089,014
Payroll Costs							
Payroll	39,213	35,466	(3,746)	263,571	289,341	25,771	322,470
Fringes	11,961	12,355	393	83,275	93,271	9,996	136,020
Pension	4,153	2,715	(1,438)	28,219	72,335	44,116	54,670
Post Employment Benefits	506	970	464	(14,684)	12,031	26,715	10,786
Total Payroll Costs	55,833	51,506	(4,326)	360,381	466,978	106,597	523,946
Operating Expenses:							
Credit Card Fees	1,995	2,170	175	25,025	28,903	3,879	26,465
Damage Claims	0	0	0	0	458	458	250
Equipment	0	0	0	750	917	167	2,124
Insurance	1,608	962	(646)	13,504	12,146	(1,358)	8,457
Printing	0	0	0	1,504	458	(1,046)	157
Meter Costs	675	1,078	403	9,798	20,350	10,552	18,950
Misc. Expenses	118	52	(66)	3,258	2,292	(967)	4,516
Office Expense	0	0	0	976	458	(517)	1,200
Professional Fees	82	35	(48)	906	2,750	1,844	1,174
Repairs & Maintenance	1,522	1,628	106	24,608	35,803	11,195	25,382
Snow Removal	0	0	0	0	2,292	2,292	0
Telephone	41	0	(41)	441	917	476	415
Tickets	0	0	0	0	688	688	0
Uniforms	0	0	0	0	642	642	828
Utilities	2,496	1,508	(988)	35,903	38,243	2,340	33,000
Total Operating Expense	8,537	7,433	(1,103)	116,673	147,317	30,643	122,918
Total Expenses	64,370	58,939	(5,430)	477,054	614,295	137,241	646,864
Operating Profit	24,153	25,882	(1,728)	548,609	553,976	(5,367)	442,150
Other Income/Expenses							
Support Allocation	24,146	10,096	(14,050)	107,579	124,064	16,485	112,615
Security Allocation	5,320	6,325	1,005	67,115	71,905	4,790	62,119
Fleet Allocation	2,510	2,403	(107)	28,924	0	(28,924)	26,162
Depreciation	5,287	5,287	0	58,157	49,175	(8,982)	58,157
Interest Income	274	1,102	(828)	4,680	2,292	2,389	15,211
Net Income from Operations	(12,836)	2,873	(15,708)	291,514	311,124	(19,610)	198,308
City Rent Reconciliation:							
Add: Depreciation	5,287			58,157			
Insurance	1,608			13,504			
Total Adjustments per lease	6,895			71,661			
Net Rental Income per Lease	(5,941)			363,175			
Percent for Rent to City @ 30%	(1,782)			108,953			
PPA Portion of Net Income	(11,054)			182,561			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 2/29/2020

_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	\$69,845	\$26,338	\$43,508	\$799,163	\$669,746	\$129,417	\$565,258
Reimbursement of Expenses	38,397	82,546	(44,149)	479,511	694,606	(215,095)	521,632
Rental Income	20,833	20,833	0	229,167	229,163	3	229,167
Total Gross Revenue	129,075	129,717	(641)	1,507,841	1,593,515	(85,675)	1,316,057
Net Revenue	129,075	129,717	(641)	1,507,841	1,593,515	(85,675)	1,316,057
Payroll Costs							
Payroll	40,588	42,016	1,428	463,009	495,046	32,037	480,644
Fringes	13,715	18,158	4,443	152,515	199,833	47,318	172,735
Pension	2,671	2,583	(88)	33,616	170,914	137,299	88,850
Post Employment Benefits	0	0	0	0	4,125	4,125	0
Total Payroll Costs	56,974	62,757	5,783	649,140	869,918	220,779	742,229
Operating Expenses:							
Insurance	3,472	229	(3,243)	29,181	2,750	(26,431)	2,519
Misc. Expenses	0	0	0	3,069	1,833	(1,236)	0
Office Expense	0	0	0	244	917	673	0
Professional Fees	1,305	5,217	3,912	17,328	0	(17,328)	5,217
Rent Expense	20,833	20,833	0	229,167	229,167	0	229,167
Repairs & Maintenance	0	0	0	0	5,035	5,035	0
Telephone	433	432	(1)	4,725	1,502	(3,223)	1,238
Tickets	0	0	0	0	917	917	0
Uniforms	0	0	0	0	1,100	1,100	0
Total Operating Expense	26,043	26,711	668	283,714	243,221	(40,494)	238,141
Total Expenses	83,017	89,468	6,451	932,854	1,113,139	180,286	980,370
Operating Profit	46,058	40,249	5,810	574,987	480,376	94,611	335,687
Other Income/Expenses							
Support	16,089	21,731	5,642	189,630	208,148	18,518	242,408
Security	1,064	1,265	201	13,423	16,500	3,077	12,424
Fleet	2,510	2,403	(107)	28,924	26,400	(2,524)	26,162
Interest Income	714	493	220	9,379	6,820	2,559	8,458
Net Gain (Loss) from Operatic	27,109	15,343	11,766	352,389	236,148	116,240	63,151

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 2/29/2020

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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							
Medallion Assessment Renew	\$81,126	\$52,548	\$28,577	\$485,999	\$556,844	(\$70,846)	\$554,644
Petitions	1,000	1,250	(250)	7,000	6,062	938	7,000
Voluntary Suspension	900	1,350	(450)	21,250	15,269	5,981	17,250
Inspection Fees	1,100	1,175	(75)	11,171	13,117	(1,946)	13,016
Vehicle Changes/Re-Inspecti	3,375	3,625	(250)	59,700	50,310	9,390	49,750
Driver Training/Certification	6,607	4,150	2,457	81,616	50,094	31,522	49,977
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	0	0	0	(2,306)	(3,600)	1,294	(4,500)
Fines & Violations	4,625	7,957	(3,332)	85,338	97,744	(12,406)	101,024
Administrative Surcharge - O	85,386	93,876	(8,490)	1,003,282	1,068,027	(64,745)	1,060,149
Court Fees	300	600	(300)	9,625	9,942	(317)	10,700
Medallion Transfers	16,000	22,000	(6,000)	106,000	190,533	(84,533)	214,000
Miscellaneous Revenue	(2,347)	125	(2,472)	5,148	15,057	(9,909)	15,471
Total Gross Revenue	198,072	188,656	9,415	1,873,823	2,069,399	(195,576)	2,088,956
Net Revenue	198,072	188,656	9,415	1,873,823	2,069,399	(195,576)	2,088,956
Payroll Costs							
Payroll	52,733	62,505	9,772	635,215	605,000	(30,215)	622,910
Fringes	19,862	19,997	135	215,116	279,583	64,467	261,894
Pension	10,730	9,809	(922)	117,599	119,167	1,567	128,685
Post Employment Benefits	7,446	14,267	6,821	17,461	151,250	133,789	159,640
Total Payroll Costs	90,771	106,578	15,805	985,391	1,155,000	169,608	1,173,129
Operating Expenses:							
Advertising	0	0	0	255	367	112	275
Auto Expense	797	2,179	1,382	7,823	8,250	427	8,259
Credit Card Fees	2,114	647	(1,468)	10,604	11,458	854	9,319
Equipment	9	0	(9)	477	733	257	397
Insurance	19,762	4,859	(14,903)	325,328	16,958	(308,369)	17,893
Printing	0	0	0	2,437	3,117	679	2,750
Misc. Expenses	256	0	(256)	7,354	4,125	(3,229)	3,259
Office Expense	520	366	(154)	8,549	8,708	159	7,622
Professional Fees	85	437	353	13,854	65,083	51,229	27,751
Rent Expense	8,704	11,159	2,455	103,114	132,917	29,803	126,102
Real Estate Taxes	0	0	0	12,162	8,800	(3,362)	8,584
Repairs & Maintenance	116	758	642	7,639	13,750	6,111	12,853
Telephone	401	1,043	643	6,715	7,792	1,076	7,876
Criminal Record Check	0	0	0	9,284	11,000	1,716	7,524
Uniforms	55	739	684	3,549	321	(3,228)	3,455
Utilities	1,288	1,503	215	15,215	25,208	9,993	22,173
Total Operating Expense	34,107	23,690	(10,417)	534,359	318,587	(215,771)	266,092
Total Expenses	124,878	130,268	5,389	1,519,750	1,473,587	(46,163)	1,439,221
Operating Profit	73,194	58,388	14,804	354,073	595,812	(241,739)	649,735
Other Income/Expenses							
Support	22,808	26,523	3,715	308,149	282,799	(25,350)	295,853
Security	1,876	2,231	355	23,673	27,500	3,827	21,911
Fleet	1,682	1,609	(73)	19,670	19,250	(420)	17,528
Depreciation	(150)	1,118	1,268	6,485	38,775	32,290	41,120
Interest Income	963	2,135	(1,172)	18,874	15,125	3,749	18,315
Net Gain (Loss) from Operation:	47,941	29,042	18,897	14,970	242,613	(227,643)	291,638

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PHILADELPHIA PARKING AUTHORITY
Limos
2/29/2020

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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							
Limo Assessment/Stickers	\$2,550	\$21,221	(\$18,671)	\$354,600	\$460,660	(\$106,060)	\$443,287
Petitions	0	0	0	1,325	1,037	288	1,000
Inspection Fees	75	575	(500)	4,275	5,500	(1,225)	5,026
Driver Training/Certification	2,524	2,400	124	33,762	20,093	13,669	20,977
Voluntary Suspension	75	0	75	225	401	(176)	375
Applications	0	0	0	0	12,308	(12,308)	12,000
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	1,350	7,800	(6,450)	17,873	40,000	(22,127)	43,275
Administrative Surcharge - O	21,346	23,469	(2,123)	250,821	267,893	(17,072)	265,037
Court Fees	0	675	(675)	1,725	1,700	25	2,325
Medallion Transfers	0	2,000	(2,000)	2,000	12,066	(10,066)	14,000
Miscellaneous Revenue	22	22	0	254	508	(254)	480
Total Gross Revenue	27,942	58,162	(30,220)	666,860	821,966	(155,106)	807,582
Net Revenue	27,942	58,162	(30,220)	666,860	821,966	(155,106)	807,582
Payroll Costs							
Payroll	15,067	25,002	9,935	200,586	263,083	62,498	268,908
Fringes	4,076	7,999	3,923	62,190	114,583	52,394	100,607
Pension	3,066	3,923	858	40,134	41,250	1,116	43,893
Post Employment Benefits	0	0	0	0	1,650	1,650	0
Total Payroll Costs	22,209	36,924	14,716	302,910	420,566	117,657	413,408
Operating Expenses:							
Advertising	0	0	0	102	138	36	110
Auto Expense	224	871	647	1,190	3,667	2,477	3,422
Credit Card Fees	8	259	251	1,736	4,125	2,389	3,252
Equipment	25	0	(25)	337	321	(16)	159
Insurance	6,783	1,943	(4,840)	104,242	13,750	(90,492)	12,301
Printing	0	0	0	733	1,375	642	1,101
Misc. Expenses	20	0	(20)	728	1,833	1,105	1,277
Office Expense	3	146	144	4,716	3,667	(1,050)	3,186
Professional Fees	113	151	38	1,539	21,083	19,545	4,014
Rent Expense	2,455	4,464	2,009	33,031	53,167	20,136	52,447
Real Estate Taxes	0	0	0	4,865	4,125	(740)	3,902
Repairs & Maintenance	33	303	271	2,892	5,683	2,791	5,231
Telephone	113	417	304	1,757	3,392	1,634	3,299
Criminal Record Check	0	0	0	0	1,833	1,833	0
Uniforms	15	296	280	1,016	1,833	817	1,478
Utilities	363	601	238	4,791	11,458	6,668	9,141
Total Operating Expense	10,155	9,451	(703)	163,675	131,450	(32,225)	104,320
Total Expenses	32,364	46,375	14,013	466,585	552,016	85,432	517,728
Operating Profit	(4,422)	11,787	(16,208)	200,275	269,950	(69,673)	289,854
Other Income/Expenses							
Support	6,376	10,952	4,576	94,815	106,394	11,579	122,159
Security	870	1,035	165	10,982	16,958	5,976	10,165
Fleet	1,682	1,609	(73)	19,379	18,333	(1,046)	17,528
Depreciation	150	447	297	2,417	16,958	14,542	17,594
Interest Income	409	715	(306)	6,601	5,042	1,559	5,521
Net Gain (Loss) from Operation:	(13,091)	(1,541)	(11,549)	79,283	116,349	(37,063)	127,929

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PHILADELPHIA PARKING AUTHORITY
 TNC
 2/29/2020

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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							
Assessments	\$221,919	\$0	\$221,919	\$2,425,211	\$3,481,732	(\$1,056,522)	\$3,368,476
Inspection Fees	2,050	1,600	450	19,866	20,133	(267)	18,435
Fines & Violations	0	50	(50)	3,725	21,457	(17,732)	17,675
Court Fees	0	0	0	75	1,459	(1,384)	900
Miscellaneous Revenue	0	0	0	0	1,650	(1,650)	1,700
Total Gross Revenue	223,969	1,650	222,319	2,448,877	3,526,431	(1,077,554)	3,407,186
Net Revenue	223,969	1,650	222,319	2,448,877	3,526,431	(1,077,554)	3,407,186
Payroll Costs							
Payroll	39,114	37,503	(1,611)	463,184	352,917	(110,267)	348,754
Fringes	10,771	11,998	1,227	143,148	132,917	(10,231)	128,593
Pension	8,103	5,885	(2,218)	107,712	53,625	(54,087)	56,730
Total Payroll Costs	57,988	55,386	(2,601)	714,044	539,459	(174,586)	534,077
Operating Expenses:							
Advertising	0	0	0	153	229	76	165
Auto Expense	1,020	1,307	287	9,601	5,042	(4,559)	4,677
Credit Card Fees	36	388	352	5,990	5,500	(490)	4,092
Equipment	33	0	(33)	539	596	56	238
Insurance	24,065	2,915	(21,150)	410,647	16,042	(394,605)	14,771
Printing	0	0	0	2,862	2,292	(570)	1,651
Misc. Expenses	(256)	0	256	468	2,292	1,824	1,623
Office Expense	12	220	208	6,696	5,500	(1,196)	3,939
Professional Fees	225	149	(77)	3,422	31,167	27,744	3,237
Rent Expense	11,159	6,695	(4,464)	109,358	62,746	(46,612)	66,954
Real Estate Taxes	0	0	0	7,297	3,575	(3,722)	3,121
Repairs & Maintenance	148	455	307	8,199	9,167	968	7,298
Telephone	514	626	112	6,802	4,125	(2,677)	4,192
Criminal Record Check	0	0	0	0	3,208	3,208	0
Uniforms	70	443	373	4,466	1,833	(2,632)	1,544
Utilities	1,652	902	(750)	16,624	13,750	(2,874)	12,111
Total Operating Expense	38,678	14,100	(24,579)	593,124	167,064	(426,059)	129,613
Total Expenses	96,666	69,486	(27,180)	1,307,168	706,523	(600,644)	663,690
Operating Profit	127,303	(67,836)	195,139	1,141,709	2,819,908	(1,678,199)	2,743,496
Other Income/Expenses							
Support	17,426	14,373	(3,053)	264,388	136,399	(127,989)	160,333
Security	696	828	132	8,786	16,042	7,256	8,132
Fleet	1,657	1,586	(71)	19,090	19,250	160	17,267
Depreciation	426	671	245	6,644	22,917	16,272	22,527
Interest Income	2,562	3,051	(489)	35,779	16,958	(18,821)	20,220
Net Gain (Loss) from Operation:	109,660	(82,243)	191,903	878,580	2,642,258	(1,763,679)	2,555,457

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 2/29/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,048,646	\$1,511,913	(\$463,266)	\$14,621,422	\$21,090,611	(\$6,469,189)	\$20,694,840
Credit Card Convenience Fee	12,506	14,431	(1,925)	195,052	226,938	(31,887)	237,220
Ticketing Refund	(1,712)	(790)	(922)	(6,278)	(10,089)	3,811	(7,857)
Total Gross Revenue	1,059,440	1,525,554	(466,114)	14,810,196	21,307,460	(6,497,265)	20,924,203
Database Fees	(50,661)	(32,764)	(17,898)	(407,361)	(334,576)	(72,785)	(438,921)
Net Revenue	1,008,779	1,492,790	(484,012)	14,402,835	20,972,884	(6,570,049)	20,485,282
Payroll Costs							
Payroll	42,114	54,074	11,960	508,864	605,000	96,136	479,001
Fringes	9,856	11,504	1,648	119,073	192,500	73,427	144,262
Pension	13,928	12,162	(1,766)	169,030	154,000	(15,030)	137,181
Post Employment Benefits	9,839	18,852	9,013	(33,521)	201,667	235,188	209,651
Total Payroll Costs	75,737	96,592	20,855	763,446	1,153,167	389,720	970,095
Operating Expenses:							
Auto Expense	395	105	(290)	3,158	3,208	50	1,987
Credit Card Fees	0	13,251	13,251	74,262	115,179	40,917	119,224
Equipment	336,648	332,130	(4,518)	3,704,560	4,354,167	649,607	3,634,998
Insurance	17,960	13,019	(4,941)	150,957	132,917	(18,040)	117,723
Printing	0	0	0	1,895	0	(1,895)	0
Misc. Expenses	0	0	0	15,745	1,833	(13,912)	0
Office Expense	0	0	0	11,937	5,042	(6,895)	1,880
Professional Fees	1,643	714	(929)	74,425	32,083	(42,341)	18,758
Collection Fees	22,382	23,053	671	230,811	370,333	139,522	321,119
Police Review - Red Light	5,060	0	(5,060)	75,684	93,500	17,816	79,135
Admin Review - Red Light	4,459	4,892	433	57,096	69,667	12,571	64,655
Rent Expense	8,109	7,351	(758)	88,146	80,208	(7,937)	82,669
Repairs & Maintenance	0	0	0	3	28,417	28,414	1,719
Telephone	1,384	1,200	(184)	7,139	7,975	836	8,232
Uniforms	0	0	0	0	229	229	0
Total Operating Expense	398,040	395,715	(2,325)	4,495,818	5,294,758	798,943	4,452,099
Total Expenses	473,777	492,307	18,530	5,259,264	6,447,925	1,188,664	5,422,194
Operating Profit	535,002	1,000,483	(465,481)	9,143,571	14,524,959	(5,381,386)	15,063,088
Other Income/Expenses							
Support	90,503	112,421	21,918	1,066,670	1,205,708	139,038	1,254,034
Interest Income	0	0	0	318	963	(644)	0
Payment to PennDot	444,499	888,062	(443,563)	8,077,219	13,320,214	(5,242,992)	13,809,054

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 2/29/2020

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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							
Monthly Revenue	\$21,735	\$0	\$21,735	\$72,458	\$403,337	(\$330,879)	\$0
Total Gross Revenue	21,735	0	21,735	72,458	403,337	(330,879)	0
Net Revenue	21,735	0	21,735	72,458	403,337	(330,879)	0
Payroll Costs							
Payroll	2,045	0	(2,045)	13,812	28,875	15,063	0
Fringes	368	0	(368)	2,310	2,475	165	0
Pension	149	0	(149)	1,046	7,219	6,173	0
Post Employment Benefits	0	0	0	0	825	825	0
Total Payroll Costs	2,562	0	(2,562)	17,168	39,394	22,225	0
Operating Expenses:							
Credit Card Fees	0	0	0	0	5,592	5,592	0
Damage Claims	0	0	0	0	504	504	0
Insurance	0	0	0	0	11,229	11,229	0
Misc. Expenses	0	0	0	0	2,017	2,017	250
Office Expense	0	(16,390)	(16,390)	63	1,375	1,312	0
Professional Fees	0	0	0	1,495	0	(1,495)	0
Repairs & Maintenance	103	2,128	2,025	2,102	14,208	12,106	10,456
Telephone	232	0	(232)	1,256	3,208	1,952	0
Utilities	0	0	0	259	6,875	6,616	0
Operators Expenses	4,310	0	(4,310)	17,241	0	(17,241)	0
Total Operating Expense	4,645	(14,262)	(18,907)	22,416	45,008	22,593	10,706
Total Expenses	7,207	(14,262)	(21,469)	39,584	84,402	44,818	10,706
Operating Profit	14,528	14,262	266	32,874	318,935	(286,061)	(10,706)
Other Income/Expenses							
Support	2,287	0	(2,287)	7,293	41,991	34,698	0
Security	0	0	0	0	24,292	24,292	0
Depreciation	0	(2,444)	(2,444)	25,519	140,158	114,639	0
Payment To PPA	12,241	14,262	(2,021)	25,581	252,652	(227,071)	(10,706)
Payment to DRPA	6,121	7,131	1,010	12,791	126,326	113,536	(5,353)

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PHILADELPHIA PARKING AUTHORITY
Essington
 2/29/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$34,833	\$34,833	\$21,651
Misc. Expenses	0	0	0	3,273	1,146	(2,127)	11,880
Office Expense	98	58	(40)	1,167	6,875	5,708	6,142
Professional Fees	0	0	0	769	2,292	1,523	1,925
Repairs & Maintenance	11,350	155	(11,195)	26,981	16,042	(10,939)	12,544
Telephone	108	0	(108)	10,793	1,100	(9,693)	11,271
Utilities	11,294	7,035	(4,258)	81,904	81,125	(779)	78,748
Total Operating Expense	<u>22,850</u>	<u>7,248</u>	<u>(15,602)</u>	<u>124,887</u>	<u>143,413</u>	<u>18,525</u>	<u>144,161</u>
Total Expenses	22,850	7,248	(15,602)	124,887	143,413	18,525	144,161
Other Income/Expenses							
Total Essington Avenue	<u>22,850</u>	<u>7,248</u>	<u>(15,602)</u>	<u>124,887</u>	<u>143,413</u>	<u>18,525</u>	<u>144,161</u>

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Support
 2/29/2020

_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	\$755,310	\$705,579	(\$49,732)	\$8,717,345	\$7,700,000	(\$1,017,345)	\$7,982,316
Fringes	210,077	191,070	(19,007)	2,079,743	3,185,417	1,105,674	2,139,177
Pension	247,296	351,667	104,370	3,115,946	3,982,966	867,021	4,455,935
Post Employment Benefits	0	0	0	134,769	0	(134,769)	0
Total Payroll Costs	1,212,683	1,248,316	35,632	14,047,803	14,868,383	820,579	14,577,428
Other Expenses:							
Advertising	0	1,804	1,804	11,072	23,467	12,395	12,435
Auto Expense	4,036	25,666	21,631	36,044	34,329	(1,714)	52,774
Damage Claims	0	0	0	0	963	963	1,000
Equipment	138	893	755	239,318	169,583	(69,735)	52,088
Insurance	0	0	0	0	187,917	187,917	55,455
Printing	0	1,658	1,658	34,063	4,125	(29,938)	6,993
Depreciation	8,678	82,413	73,735	579,493	458,333	(121,160)	915,727
Interest Expense/Income	0	0	0	1,511	0	(1,511)	0
Misc. Expenses	10,409	11,891	1,482	207,122	325,417	118,294	288,466
Office Expense	82,707	73,496	(9,211)	463,939	481,250	17,311	625,841
Professional Fees	52,332	84,251	31,919	886,330	931,013	44,683	944,951
Rent Expense	86,958	77,486	(9,472)	961,161	890,083	(71,078)	802,594
Real Estate Taxes	0	0	0	0	3,208	3,208	2,262
Snow Removal	26,790	41,613	14,823	39,457	69,163	29,705	73,924
Telephone	9,193	5,223	(3,969)	119,690	151,938	32,248	77,675
Uniforms	198	9,280	9,082	37,417	23,650	(13,767)	18,194
Utilities	0	0	0	(24,298)	5,078	29,376	(29)
Essington Building	2,742	870	(1,872)	15,072	23,687	8,614	16,650
Total Other Expense	284,181	416,544	132,363	3,607,391	3,783,204	175,810	3,947,000
Total Admin	1,496,864	1,664,860	167,995	17,655,194	18,651,587	996,390	18,524,428

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Fleet
 2/29/2020

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	\$90,825	\$99,331	\$8,505	\$1,022,570	\$1,031,296	\$8,726	\$1,006,980
Fringes	29,610	29,265	(345)	307,537	371,479	63,942	332,269
Pension	91,454	74,435	(17,018)	1,102,772	986,320	(116,453)	951,224
Total Payroll Costs	211,889	203,031	(8,858)	2,432,879	2,389,095	(43,784)	2,290,473
Other Expenses:							
Auto Expense	33,308	30,159	(3,149)	403,889	110,367	(293,522)	202,745
Equipment	0	0	0	0	187,917	187,917	826
Insurance	0	0	0	458	0	(458)	49,295
Printing	0	0	0	1,797	0	(1,797)	0
Depreciation	0	0	0	0	14,254	14,254	0
Misc. Expenses	2,025	500	(1,525)	25,693	78,467	52,774	15,681
Office Expense	292	0	(292)	1,569	2,292	722	1,573
Telephone	358	181	(177)	3,236	5,042	1,806	3,953
Uniforms	422	2,236	1,814	7,708	0	(7,708)	7,880
Utilities	0	0	0	113	1,008	896	0
Essington Building	2,742	870	(1,872)	15,072	19,021	3,948	16,650
Total Other Expense	39,147	33,946	(5,200)	459,535	418,368	(41,168)	298,603
Total Admin	251,036	236,977	(14,058)	2,892,414	2,807,463	(84,952)	2,589,076

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PHILADELPHIA PARKING AUTHORITY
Security
2/29/2020

_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	\$129,320	\$155,651	\$26,331	\$1,677,469	\$1,652,240	(\$25,229)	\$1,618,116
Fringes	26,969	32,670	5,701	338,636	419,687	81,050	359,746
Pension	33,280	29,737	(3,543)	354,634	358,463	3,829	347,524
Post Employment Benefits	0	0	0	6,640	0	(6,640)	0
Total Payroll Costs	189,569	218,058	28,489	2,377,379	2,430,390	53,009	2,325,386
Other Expenses:							
Auto Expense	1,004	0	(1,004)	10,262	8,479	(1,783)	8,206
Insurance	0	0	0	0	60,271	60,271	(115,779)
Misc. Expenses	0	0	0	0	1,833	1,833	0
Office Expense	50	0	(50)	50	1,146	1,095	118
Telephone	100	55	(45)	1,135	917	(218)	604
Uniforms	216	9,466	9,249	22,787	11,458	(11,329)	14,174
Total Other Expense	1,370	9,521	8,150	34,234	84,104	49,870	(92,677)
Total Admin	190,939	227,579	36,639	2,411,613	2,514,494	102,880	2,232,709