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PHILADELPHIA PARKING AUTHORITY
On Street Division
 1/31/2020

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$7,066,243	\$7,167,311	(\$101,068)	\$76,572,948	\$75,391,568	\$1,181,380	\$74,733,491
Revenue - Meters	3,088,620	3,139,135	(50,515)	33,462,995	32,675,061	787,934	32,260,937
Revenue - Towing	(4,910)	416,260	(421,170)	3,547,809	4,129,724	(581,915)	3,971,856
Revenue - Storage	(29,099)	77,126	(106,225)	506,817	956,639	(449,822)	923,785
Revenue - Booting	0	195,965	(195,965)	1,602,155	2,218,893	(616,738)	2,065,451
Revenue - RPP	190,145	164,750	25,395	2,038,747	1,803,542	235,205	1,893,504
Revenue - Contractor	71,250	92,400	(21,150)	1,425,900	1,772,580	(346,680)	1,766,100
Revenue - Loading Zone	42,550	45,250	(2,700)	403,225	393,246	9,979	421,250
Revenue - Auction	75,621	(110,031)	185,651	1,498,891	184,213	1,314,678	935,628
Auction Expenses	(34,737)	(83,675)	48,938	(1,107,367)	0	(1,107,367)	(959,572)
Revenue-Auction Proc Fee	5,940	10,800	(4,860)	84,380	140,554	(56,174)	97,460
Credit Card Proc Fees-Auctio	4,445	4,765	(320)	39,340	39,809	(469)	45,390
Credit Card Convenience Fee	0	224,704	(224,704)	1,674,345	2,153,089	(478,744)	2,158,592
Revenue-Proc Fee-Registr/Si	(20,239)	1,540	(21,779)	11,712	33,084	(21,372)	24,670
Ticketing Refund	(12,054)	(12,921)	867	(200,733)	(196,121)	(4,612)	(193,528)
Miscellaneous Revenue	308	2,168	(1,860)	14,149	41,670	(27,521)	34,827
Total Gross Revenue	10,444,083	11,335,547	(891,464)	121,575,313	121,737,551	(162,240)	120,179,841
Ticket Proc Fee/DMV/ACS Post	(975,593)	(1,011,197)	35,604	(11,043,428)	(7,775,670)	(3,267,758)	(8,572,756)
Net Revenue	9,468,490	10,324,350	(855,860)	110,531,885	113,961,881	(3,429,998)	111,607,085
Payroll Costs							
Payroll	2,390,823	1,995,625	(395,197)	23,012,091	22,842,895	(169,196)	22,343,100
Fringes	1,226,574	968,331	(258,243)	9,426,325	9,362,100	(64,225)	8,975,620
Pension	1,204,257	1,114,102	(90,155)	12,554,191	13,036,300	(482,109)	12,745,858
Post Employment Benefits	71,334	130,092	(58,758)	(796,916)	1,125,000	1,921,916	1,339,183
Total Payroll Costs	4,892,988	4,208,150	(684,837)	44,195,691	46,366,295	2,170,604	45,403,761
Operating Expenses:							
Advertising	0	0	0	(2)	2,917	2,918	(2)
Auto Expense	73,203	95,056	21,853	880,481	916,667	36,186	905,599
Credit Card Fees	93,381	167,358	73,977	1,362,638	1,208,333	(154,304)	1,716,803
Damage Claims	9,286	1,146	(8,141)	55,033	10,417	(44,616)	3,314
Equipment	37,397	76,228	38,831	518,659	437,500	(81,159)	387,942
Insurance	(245,813)	290,126	535,939	900,547	1,541,667	641,119	1,097,085
Postage	0	20,000	20,000	50,259	35,417	(14,842)	40,396
Printing	10,687	26,812	16,125	181,133	166,667	(14,466)	191,898
Depreciation	65,007	95,633	30,627	624,524	716,667	92,143	655,934
Interest Expense	25,939	4,842	(21,097)	113,889	208,333	94,444	48,639
Meter Costs	61,996	97,577	35,582	506,747	570,833	64,086	509,523
Misc. Expenses	30,893	6,461	(24,432)	57,729	41,667	(16,063)	40,539
Office Expense	15,541	18,104	2,564	109,491	166,667	57,176	162,532
Professional Fees	21,929	69,125	47,196	622,123	208,333	(413,789)	316,661
Lot Security	9,382	2,719	(6,664)	67,250	100,000	32,750	27,886
Rent Expense	114,142	103,091	(11,051)	1,062,901	1,000,000	(62,901)	977,354
Repairs & Maintenance	78,488	19,615	(58,872)	454,129	208,333	(245,795)	208,814
Snow Removal	0	0	0	1,453	0	(1,453)	0
Telephone	8,212	7,157	(1,055)	75,844	47,083	(28,761)	52,926
Tickets	19,150	0	(19,150)	19,150	0	(19,150)	0
Uniforms	141,801	195	(141,606)	283,180	133,333	(149,847)	113,875
Utilities	5,887	19,060	13,172	30,754	75,000	44,246	72,886
Total Operating Expense	576,508	1,120,305	543,797	7,977,912	7,795,834	(182,077)	7,530,604
Total Expenses	5,469,496	5,328,455	(141,040)	52,173,603	54,162,129	1,988,527	52,934,365
Operating Profit	3,998,994	4,995,895	(996,900)	58,358,282	59,799,752	(1,441,471)	58,672,720
Other Income/Expenses							
Support	1,625,283	1,015,852	(609,431)	10,517,569	10,109,165	(408,404)	10,277,991
Security	111,074	89,050	(22,024)	1,014,110	941,667	(72,443)	915,637
Fleet	171,070	122,473	(48,597)	1,452,757	1,366,667	(86,090)	1,306,763
Essington Bldg	3,873	4,225	352	34,936	46,250	11,314	44,710
Amnesty Expenses	7	126	119	1,192	0	(1,192)	647,081
Interest Income	24,611	1,097	23,514	113,798	270,833	(157,035)	3,408
Debt Service	8,337	7,192	(1,146)	83,330	1,159,538	1,076,211	73,566
Payment To The City	2,103,961	3,758,074	(1,654,113)	45,368,186	46,447,298	(1,079,112)	45,410,380

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PHILADELPHIA PARKING AUTHORITY
Live Stop
1/31/2020

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	\$224,086	(\$224,086)	\$1,193,437	\$1,960,761	(\$767,324)	\$1,884,471
Revenue - Storage	(116,115)	510,696	(626,811)	2,749,031	4,584,000	(1,834,969)	4,869,592
Revenue - Truck Enforcement	24,178	35,353	(11,175)	273,339	214,403	58,936	204,822
Revenue - Auction	240,609	110,116	130,493	4,810,093	520,830	4,289,263	1,431,955
Auction Expenses	(105,978)	(105,916)	(62)	(3,542,142)	0	(3,542,142)	(823,137)
Revenue-Auction Proc Fee	11,840	0	11,840	72,980	81,799	(8,819)	75,840
Live Stop PPA Surcharge	39,550	47,233	(7,682)	412,274	454,197	(41,922)	479,615
Total Gross Revenue	94,084	821,568	(727,484)	5,969,012	7,815,990	(1,846,977)	8,123,158
Ticket Proc Fee/DMV/ACS Post	(20,151)	(16,419)	(3,732)	(182,981)	(155,637)	(27,344)	(155,637)
Net Revenue	73,933	805,149	(731,215)	5,786,031	7,660,353	(1,874,321)	7,967,521
Payroll Costs							
Payroll	186,990	219,182	32,192	2,205,970	2,347,568	141,599	2,251,813
Fringes	74,899	64,647	(10,252)	649,484	740,317	90,833	692,303
Pension	91,699	101,834	10,135	964,254	1,190,989	226,735	1,180,388
Post Employment Benefits	8,166	15,646	7,480	(68,340)	151,958	220,298	158,302
Total Payroll Costs	361,754	401,309	39,554	3,751,368	4,430,832	679,465	4,282,806
Operating Expenses:							
Advertising	0	0	0	0	1,667	1,667	0
Auto Expense	10,624	17,932	7,308	104,854	148,750	43,896	161,170
Credit Card Fees	737	2,669	1,932	15,318	24,333	9,015	24,574
Damage Claims	2,799	695	(2,104)	19,558	11,875	(7,683)	1,760
Equipment	5,726	899	(4,827)	56,088	20,833	(35,255)	23,602
Insurance	6,173	9,442	3,269	124,888	170,958	46,070	57,043
Printing	0	3,019	3,019	667	3,750	3,083	3,019
Depreciation	17,846	28,573	10,727	178,760	222,933	44,174	216,737
Misc. Expenses	989	135	(853)	4,322	875	(3,447)	259
Motor Vehicle Towing	26,008	12,900	(13,108)	86,073	80,417	(5,657)	76,542
Office Expense	192	31	(161)	2,697	3,333	636	2,612
Professional Fees	861	717	(145)	19,049	15,417	(3,632)	7,165
Rent Expense	40,226	31,866	(8,360)	297,910	315,000	17,090	320,047
Real Estate Taxes	0	0	0	0	4,583	4,583	4,750
Repairs & Maintenance	8,268	805	(7,463)	26,083	17,500	(8,583)	16,651
Telephone	2,167	1,888	(279)	28,491	4,708	(23,782)	5,042
Uniforms	8,339	0	(8,339)	14,266	12,542	(1,724)	3,401
Utilities	1,177	437	(740)	15,762	21,375	5,613	19,784
Total Operating Expense	132,132	112,008	(20,124)	994,786	1,080,849	86,063	944,158
Total Expenses	493,886	513,317	19,430	4,746,154	5,511,681	765,528	5,226,964
Operating Profit	(419,953)	291,832	(711,786)	1,039,877	2,148,672	(1,108,793)	2,740,557
Other Income/Expenses							
Support	112,626	105,964	(6,662)	932,781	1,030,638	97,857	1,072,108
Security	74,057	59,373	(14,684)	676,148	613,333	(62,815)	610,492
Fleet	15,552	11,134	(4,418)	132,069	126,667	(5,402)	118,797
Essington Bldg	4,785	5,219	435	43,157	56,042	12,885	55,230
Interest Income	4,227	6,067	(1,840)	49,389	12,917	36,472	37,671
Net Gain (Loss) from Operatic	(622,746)	116,209	(738,955)	(694,889)	334,909	(1,029,795)	921,601

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 1/31/2020

reet 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	\$128,980	\$80,191	\$48,788	\$1,166,379	\$1,029,364	\$137,015	\$979,720
Monthly Revenue	107,924	119,598	(11,675)	945,059	880,382	64,677	880,335
Business Validations	0	0	0	1,396	19,580	(18,184)	5,285
Employee Parking	13,205	10,925	2,280	125,559	109,855	15,704	109,667
Rental Income	16,233	9,652	6,581	110,968	107,930	3,038	102,894
Advertising Revenue	600	600	0	6,000	5,780	220	6,000
Total Gross Revenue	266,942	220,966	45,975	2,355,361	2,152,891	202,471	2,083,901
Net Revenue	266,942	220,966	45,975	2,355,361	2,152,891	202,471	2,083,901
Payroll Costs							
Payroll	49,179	26,768	(22,411)	367,743	289,897	(77,846)	276,649
Fringes	5,820	5,640	(180)	50,515	48,708	(1,806)	63,810
Pension	4,632	3,002	(1,630)	30,909	72,474	41,565	68,728
Post Employment Benefits	948	1,816	868	(12,520)	11,307	23,827	18,394
Total Payroll Costs	60,579	37,226	(23,353)	436,647	422,386	(14,260)	427,581
Operating Expenses:							
Advertising	0	0	0	0	515	515	0
Credit Card Fees	5,374	2,877	(2,496)	36,679	3,550	(33,129)	32,656
Damage Claims	0	0	0	0	417	417	500
Equipment	0	0	0	14,977	417	(14,560)	425
Insurance	981	1,595	614	19,838	25,875	6,037	12,132
Printing	0	279	279	163	500	337	856
Misc. Expenses	337	35	(302)	387	2,083	1,697	365
Office Expense	68	361	293	952	833	(119)	1,012
Professional Fees	213	402	189	4,368	3,333	(1,034)	2,295
Real Estate Taxes	0	0	0	6,815	0	(6,815)	6,985
Repairs & Maintenance	6,104	4,825	(1,279)	96,687	100,000	3,313	68,701
Telephone	847	1,465	618	9,627	10,833	1,206	12,476
Tickets	0	0	0	0	4,167	4,167	4,305
Uniforms	0	0	0	0	833	833	267
Utilities	7,122	6,825	(296)	47,842	51,715	3,873	46,539
Total Operating Expense	21,046	18,664	(2,381)	238,335	205,071	(33,263)	189,514
Total Expenses	81,625	55,890	(25,733)	674,982	627,457	(47,523)	617,095
Operating Profit	185,317	165,076	20,241	1,680,379	1,525,434	154,947	1,466,806
Other Income/Expenses							
Support	17,802	16,830	(972)	138,499	124,069	(14,430)	170,286
Depreciation	3,596	3,984	388	35,958	36,042	84	35,394
Security	9,156	7,341	(1,815)	83,592	84,583	991	75,475
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Income	0	0	0	0	2,917	(2,917)	0
Interest Expense	5,297	5,562	265	53,372	58,417	5,044	55,869
Debt Service	8,500	8,500	0	85,000	85,000	0	85,000
Payment to PPA	137,855	120,633	17,223	1,257,544	1,140,240	117,306	1,021,023

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 1/31/2020

_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	\$104,972	\$93,776	\$11,196	\$1,229,820	\$1,264,854	(\$35,034)	\$1,221,635
Monthly Revenue	116,656	117,269	(613)	1,049,553	1,072,089	(22,536)	1,059,327
Business Validations	650	0	650	18,587	11,250	7,337	10,661
Rental Income	11,985	16,175	(4,190)	153,198	161,750	(8,552)	160,749
Advertising Revenue	600	600	0	9,427	17,500	(8,073)	11,329
Miscellaneous Revenue	0	0	0	0	410	(410)	450
Total Gross Revenue	234,863	227,820	7,043	2,460,585	2,527,853	(67,268)	2,464,151
Net Revenue	234,863	227,820	7,043	2,460,585	2,527,853	(67,268)	2,464,151
Payroll Costs							
Payroll	40,317	25,276	(15,041)	297,562	317,201	19,639	286,628
Fringes	15,746	7,657	(8,089)	68,544	113,858	45,313	86,706
Pension	2,745	2,258	(487)	28,690	79,300	50,610	54,917
Post Employment Benefits	959	1,838	879	(11,660)	10,657	22,317	18,625
Total Payroll Costs	59,767	37,029	(22,738)	383,136	521,016	137,878	446,876
Operating Expenses:							
Credit Card Fees	3,910	3,683	(227)	43,213	44,602	1,389	42,429
Damage Claims	0	0	0	0	417	417	0
Equipment	0	0	0	7,846	417	(7,430)	149
Insurance	840	1,576	736	17,000	17,958	958	11,942
Printing	227	0	(227)	392	0	(392)	0
Depreciation	932	932	0	9,320	6,875	(2,445)	9,322
Misc. Expenses	337	0	(337)	337	2,083	1,747	474
Office Expense	64	36	(28)	227	833	606	756
Professional Fees	1,185	380	(805)	3,869	2,500	(1,369)	1,589
Repairs & Maintenance	13,477	5,037	(8,440)	54,657	66,667	12,010	76,673
Snow Removal	0	0	0	0	1,250	1,250	0
Telephone/Internet	711	1,338	627	6,488	6,250	(238)	7,404
Tickets	0	0	0	0	1,667	1,667	8,330
Uniforms	0	0	0	0	833	833	26
Utilities	2,158	2,680	522	61,913	33,333	(28,580)	26,316
Total Operating Expense	23,841	15,662	(8,178)	205,262	185,685	(19,577)	185,410
Total Expenses	83,608	52,691	(30,916)	588,398	706,701	118,302	632,286
Operating Profit	151,255	175,129	(23,874)	1,872,187	1,821,152	51,034	1,831,865
Other Income/Expenses							
Support	21,045	14,427	(6,618)	118,475	132,147	13,672	145,960
Security	9,156	7,341	(1,815)	83,592	101,315	17,723	75,475
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Rent to Park Service	84,640	81,998	(2,641)	885,561	924,364	38,803	885,866
Interest Income	0	0	0	0	2,083	(2,083)	0
Interest Expense	17,355	18,224	869	178,866	186,692	7,826	183,052
Debt Service	27,850	27,850	0	278,500	278,500	0	278,500
Payment to PPA	(11,902)	23,063	(34,964)	300,779	200,217	100,560	239,253

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 1/31/2020

_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	\$115,585	\$85,013	\$30,572	\$1,772,225	\$2,064,039	(\$291,814)	\$1,749,225
Monthly Revenue	70,868	67,892	2,975	673,855	708,334	(34,479)	706,779
Business Validations	0	0	0	10,751	16,660	(5,909)	8,621
Total Gross Revenue	186,453	152,905	33,547	2,456,831	2,789,033	(332,202)	2,464,625
Net Revenue	186,453	152,905	33,547	2,456,831	2,789,033	(332,202)	2,464,625
Payroll Costs							
Payroll	44,087	27,623	(16,464)	295,033	322,420	27,387	299,895
Fringes	9,075	7,651	(1,424)	57,445	82,058	24,613	87,552
Pension	5,375	1,919	(3,457)	28,277	80,605	52,328	54,669
Post Employment Benefits	1,108	2,124	1,016	(12,170)	12,229	24,399	21,512
Total Payroll Costs	59,645	39,317	(20,329)	368,585	497,312	128,726	463,628
Operating Expenses:							
Auto Expense	0	0	0	0	417	417	0
Credit Card Fees	3,769	3,196	(573)	53,948	58,083	4,135	52,982
Damage Claims	0	0	0	250	0	(250)	0
Equipment	6,871	0	(6,871)	27,634	208	(27,426)	0
Insurance	910	1,672	761	18,419	19,517	1,098	12,896
Printing	0	0	0	127	0	(127)	0
Depreciation	920	920	0	9,200	10,104	904	9,203
Misc. Expenses	0	0	0	0	2,083	2,083	2,611
Office Expense	18	64	46	531	833	303	403
Professional Fees	201	417	216	5,063	6,250	1,187	1,635
Repairs & Maintenance	5,505	17,989	12,484	107,431	100,000	(7,431)	99,303
Snow Removal	0	0	0	0	833	833	0
Telephone	440	937	497	4,414	4,167	(247)	5,044
Tickets	0	0	0	4,605	4,167	(438)	1,747
Uniforms	0	0	0	0	833	833	124
Utilities	7,718	7,228	(490)	63,914	62,985	(929)	59,514
Total Operating Expense	26,352	32,423	6,071	295,536	270,480	(25,055)	245,462
Total Expenses	85,997	71,740	(14,259)	664,121	767,792	103,672	709,090
Operating Profit	100,456	81,165	19,288	1,792,710	2,021,241	(228,530)	1,755,535
Other Income/Expenses							
Support	21,521	15,629	(5,892)	133,493	143,571	10,078	158,123
Security	9,156	7,341	(1,815)	83,592	88,042	4,450	75,475
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Income	2,013	2,426	(414)	23,897	2,083	21,813	13,578
Interest Expense	3,895	4,090	195	39,208	41,375	2,167	41,080
Debt Service	6,250	6,250	0	62,500	62,500	0	62,500
Payment To PPA	14,634	10,514	4,117	390,761	551,789	(161,029)	358,582
Payment to the City	43,902	37,541	6,361	1,080,639	1,136,047	(55,408)	1,049,594

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
1/31/2020

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	\$72,191	\$68,542	\$3,649	\$710,637	\$768,515	(\$57,878)	\$744,063
Monthly Revenue	32,630	54,627	(21,997)	316,435	319,430	(2,995)	334,329
Business Validations	0	1,633	(1,633)	0	800	(800)	1,633
Total Gross Revenue	104,821	124,802	(19,981)	1,027,072	1,088,745	(61,673)	1,080,025
Net Revenue	104,821	124,802	(19,981)	1,027,072	1,088,745	(61,673)	1,080,025
Payroll Costs							
Payroll	21,535	14,107	(7,428)	180,112	217,893	37,781	185,681
Fringes	6,506	6,305	(201)	40,518	52,458	11,941	58,993
Pension	1,336	1,075	(262)	14,980	54,473	39,493	24,907
Post Employment Benefits	169	324	155	(12,310)	1,784	14,094	3,301
Total Payroll Costs	29,546	21,811	(7,735)	223,300	326,608	103,308	272,882
Operating Expenses:							
Credit Card Fees	1,995	1,910	(85)	19,096	19,810	714	19,778
Equipment	0	0	0	0	2,083	2,083	2,233
Insurance	514	1,889	1,375	10,675	20,000	9,325	18,890
Printing	0	279	279	60	2,917	2,857	279
Depreciation	29,722	0	(29,722)	297,222	5,083	(292,139)	0
Misc. Expenses	2,237	775	(1,462)	2,843	2,083	(760)	2,585
Office Expense	359	40	(319)	479	1,250	771	1,294
Professional Fees	148	344	196	6,203	833	(5,369)	948
Repairs & Maintenance	3,290	1,074	(2,216)	26,952	25,833	(1,118)	22,490
Telephone	671	1,083	412	6,332	4,167	(2,166)	5,624
Tickets	0	0	0	0	2,292	2,292	1,797
Uniforms	0	0	0	0	833	833	128
Utilities	0	0	0	0	60,000	60,000	0
Total Operating Expense	38,936	7,394	(31,541)	369,862	147,184	(222,676)	76,046
Total Expenses	68,482	29,205	(39,277)	593,162	473,792	(119,368)	348,928
Operating Profit	36,339	95,597	(59,257)	433,910	614,953	(181,041)	731,097
Other Income/Expenses							
Support	(41,720)	9,274	50,994	60,072	88,596	28,524	93,831
Security	1,354	1,085	(269)	12,359	26,042	13,683	11,159
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Income	3,869	3,189	680	43,698	10,167	33,532	24,346
Net Gain (Loss) from Operati	77,463	86,201	(8,737)	378,763	510,482	(131,717)	626,694

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 1/31/2020

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$7,558	\$0	\$7,558	\$47,247	\$0	\$47,247	\$0
Transient Revenue	29,365	36,325	(6,960)	336,617	362,593	(25,976)	358,409
Monthly Revenue	7,580	4,702	2,878	62,094	61,660	434	56,639
Miscellaneous Revenue	0	250,000	(250,000)	500,000	500,000	0	750,000
Total Gross Revenue	44,503	291,027	(246,524)	945,958	924,253	21,705	1,165,048
Net Revenue	44,503	291,027	(246,524)	945,958	924,253	21,705	1,165,048
Payroll Costs							
Payroll	9,281	4,655	(4,626)	54,863	48,148	(6,715)	47,865
Fringes	1,131	779	(352)	8,577	5,225	(3,352)	6,881
Pension	525	338	(186)	5,295	12,038	6,743	8,902
Post Employment Benefits	191	365	174	(5,090)	2,051	7,141	3,662
Total Payroll Costs	11,128	6,137	(4,990)	63,645	67,462	3,816	67,310
Operating Expenses:							
Credit Card Fees	888	2,138	1,250	9,790	10,853	1,063	10,911
Equipment	0	90	90	1,070	833	(237)	900
Insurance	170	743	573	3,439	10,417	6,977	5,301
Printing	215	0	(215)	215	417	202	0
Depreciation	1,958	1,958	0	19,580	20,333	753	19,579
Meter Costs	0	0	0	50	1,000	950	308
Misc. Expenses	337	0	(337)	387	833	447	330
Office Expense	12	8	(4)	257	208	(49)	8
Professional Fees	24	34	10	6,914	5,000	(1,914)	10,336
Repairs & Maintenance	25	242	217	4,440	2,083	(2,357)	1,952
Snow Removal	0	0	0	0	1,250	1,250	0
Telephone	41	292	251	2,335	3,333	998	3,233
Tickets	0	0	0	0	417	417	0
Uniforms	0	0	0	0	417	417	218
Utilities	1,233	1,011	(222)	6,322	6,065	(257)	6,290
Total Operating Expense	4,903	6,516	1,614	54,799	63,459	8,660	59,366
Total Expenses	16,031	12,653	(3,376)	118,444	130,921	12,476	126,676
Operating Profit	28,472	278,374	(249,900)	827,514	793,332	34,181	1,038,372
Other Income/Expenses							
Support	(334)	2,919	3,253	20,024	24,481	4,457	29,539
Security	1,354	1,085	(269)	12,359	25,917	13,558	11,159
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Expense	47,272	47,272	0	506,836	495,674	(11,162)	472,719
Interest Income	14,196	14,196	0	127,761	92,083	35,677	143,457
Debt Service	67,497	64,168	(3,331)	675,000	585,824	(89,174)	641,670
Payment To The City	(76,232)	174,900	(251,132)	(285,358)	(246,481)	(38,877)	2,983

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PHILADELPHIA PARKING AUTHORITY
 Airport
 1/31/2020

S_Airport-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 - Garages	\$4,331,349	\$4,295,489	\$35,860	\$44,267,618	\$44,336,090	(\$68,472)	\$43,921,271
Revenue - Economy	1,497,393	1,328,833	168,559	17,159,438	16,026,796	1,132,642	15,837,495
Total Gross Revenue	5,828,742	5,624,322	204,419	61,427,056	60,362,886	1,064,170	59,758,766
Net Revenue	5,828,742	5,624,322	204,419	61,427,056	60,362,886	1,064,170	59,758,766
Payroll Costs							
Payroll	752,807	498,752	(254,055)	5,664,811	5,583,333	(81,478)	5,585,283
Fringes	351,239	210,974	(140,265)	1,942,668	2,500,000	557,332	2,302,691
Pension	128,167	105,954	(22,213)	1,262,326	1,125,000	(137,326)	1,539,372
Post Employment Benefits	26,001	45,413	19,412	(176,132)	416,667	592,798	457,298
Total Payroll Costs	1,258,214	861,093	(397,122)	8,693,673	9,625,000	931,326	9,884,644
Operating Expenses:							
Advertising	0	25,000	25,000	224,000	250,000	26,000	190,654
Auto Expense	3,833	7,289	3,456	91,310	89,688	(1,623)	75,277
Credit Card Fees	159,965	154,978	(4,987)	1,665,479	1,648,542	(16,937)	1,639,578
Damage Claims	250	500	250	25,471	6,833	(18,638)	3,813
Equipment	72,523	73,366	843	749,457	950,000	200,543	762,186
Insurance	17,291	32,695	15,404	349,777	375,000	25,224	211,019
Printing	0	412	412	7,298	2,500	(4,798)	3,622
Depreciation	104,878	85,509	(19,369)	1,050,807	850,000	(200,807)	860,086
Misc. Expenses	6,040	9,282	3,241	39,108	70,833	31,725	58,756
Motor Vehicle Towing	42,836	41,424	(1,412)	280,964	270,833	(10,130)	289,399
Office Expense	20,070	8,062	(12,008)	177,531	83,333	(94,198)	132,840
Professional Fees	33,194	2,438	(30,756)	94,269	120,833	26,564	73,033
Rent Expense	2,478	4,925	2,447	24,799	26,667	1,867	24,861
Repairs & Maintenance	94,524	59,890	(34,634)	301,841	62,500	(239,341)	363,021
Bus Shelter Expenses	0	0	0	0	5,000	5,000	6,308
Snow Removal	0	12,692	12,692	55,244	62,500	7,256	47,207
Telephone	3,681	5,225	1,544	31,111	30,750	(361)	35,670
Tickets	12,764	0	(12,764)	26,534	16,667	(9,867)	14,243
Uniforms	7,640	0	(7,640)	35,883	25,000	(10,883)	18,180
Utilities	26,690	40,000	13,310	185,023	350,000	164,977	223,270
Total Operating Expense	608,657	563,687	(44,970)	5,415,906	5,297,479	(118,429)	5,033,023
Total Expenses	1,866,871	1,424,780	(442,092)	14,109,579	14,922,479	812,898	14,917,667
Operating Profit	3,961,871	4,199,542	(237,673)	47,317,477	45,440,407	1,877,067	44,841,099
Other Income/Expenses							
Support	306,178	296,769	(9,409)	2,664,851	2,790,379	125,528	3,002,598
Fleet	24,883	17,815	(7,068)	211,310	208,333	(2,977)	190,075
Interest Expense	426,883	440,301	13,418	4,035,864	3,506,313	(529,551)	4,175,823
Interest Income	79,771	31,770	48,001	956,454	833,333	123,121	901,063
Debt Service	1,099,579	1,051,748	(47,830)	10,995,830	12,192,053	1,196,226	10,513,785
Payment To The City	2,184,119	2,424,679	(240,560)	30,366,076	27,576,662	2,789,414	27,859,881

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
1/31/2020

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	\$134,306	\$104,730	\$29,576	\$1,278,475	\$1,181,131	\$97,344	\$1,191,254
Monthly Revenue	122,030	147,973	(25,943)	1,580,286	1,698,180	(117,894)	1,626,984
Employee Parking	9,644	9,264	380	98,635	106,690	(8,056)	106,831
PPA Vehicles	17,195	17,195	0	171,950	157,500	14,450	154,950
Rental Income	6,301	16,579	(10,278)	150,674	157,590	(6,916)	167,575
Miscellaneous Revenue	1,200	1,200	0	13,713	12,920	794	12,000
Total Gross Revenue	290,676	296,941	(6,265)	3,293,733	3,314,011	(20,279)	3,259,594
Net Revenue	290,676	296,941	(6,265)	3,293,733	3,314,011	(20,279)	3,259,594
Payroll Costs							
Payroll	55,149	31,913	(23,236)	390,358	483,850	93,492	453,639
Fringes	25,687	8,916	(16,771)	97,648	115,217	17,570	126,246
Pension	5,176	3,880	(1,296)	34,092	120,963	86,871	103,964
Post Employment Benefits	1,818	3,045	1,227	(51,309)	16,812	68,121	31,879
Total Payroll Costs	87,830	47,754	(40,076)	470,789	736,842	266,054	715,728
Operating Expenses:							
Auto Expense	0	0	0	0	0	0	409
Credit Card Fees	3,893	3,537	(356)	40,910	34,043	(6,866)	35,998
Damage Claims	0	0	0	0	417	417	0
Equipment	4,409	0	(4,409)	18,238	417	(17,821)	149
Insurance	1,758	2,439	680	37,535	24,708	(12,827)	20,138
Printing	0	559	559	7,264	0	(7,264)	559
Misc. Expenses	337	0	(337)	460	2,083	1,623	(754)
Office Expense	46	26	(20)	796	7,500	6,704	317
Professional Fees	355	436	81	3,548	11,798	8,250	12,296
Real Estate Taxes	(704)	(704)	0	17,402	0	(17,402)	33,524
Repairs & Maintenance	9,020	2,669	(6,350)	107,756	96,733	(11,023)	81,390
Snow Removal	0	0	0	0	2,083	2,083	0
Telephone	1,428	503	(925)	7,899	6,804	(1,094)	6,773
Tickets	0	0	0	0	4,167	4,167	0
Uniforms	0	0	0	0	1,167	1,167	1,128
Utilities	7,468	6,758	(711)	56,245	55,649	(596)	57,574
Total Operating Expense	28,010	16,223	(11,787)	298,053	247,569	(50,483)	249,501
Total Expenses	115,840	63,977	(51,864)	768,842	984,411	215,571	965,229
Operating Profit	174,836	232,964	(58,129)	2,524,891	2,329,600	195,292	2,294,365
Other Income/Expenses							
Support	(206,690)	33,490	240,180	156,854	441,969	285,115	338,835
Depreciation	137,115	141,707	4,592	1,371,148	1,379,167	8,019	1,358,347
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Income	5,756	382	5,374	37,508	1,250	36,258	3,019
Net Gain (Loss) from Operation:	247,056	55,923	191,131	1,007,983	509,714	498,270	576,443

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 1/31/2020

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	\$94,283	\$70,350	\$23,933	\$791,492	\$716,651	\$74,841	\$704,379
Monthly Revenue	83,954	86,836	(2,882)	628,124	608,560	19,564	607,874
Business Validations	0	6,629	(6,629)	1,133	6,010	(4,877)	19,078
Advertising Revenue	400	400	0	8,312	10,500	(2,188)	8,012
Miscellaneous Revenue	0	0	0	0	420	(420)	0
Total Gross Revenue	178,637	164,215	14,423	1,429,061	1,342,141	86,921	1,339,343
Net Revenue	178,637	164,215	14,423	1,429,061	1,342,141	86,921	1,339,343
Payroll Costs							
Payroll	30,425	19,490	(10,936)	234,141	221,468	(12,674)	209,555
Fringes	11,540	5,238	(6,302)	50,912	56,246	5,334	55,006
Pension	3,582	1,143	(2,439)	20,252	55,367	35,115	37,201
Post Employment Benefits	965	1,849	884	(17,600)	10,370	27,970	18,702
Total Payroll Costs	46,512	27,720	(18,793)	287,705	343,451	55,745	320,464
Operating Expenses:							
Credit Card Fees	2,674	2,531	(143)	24,522	22,655	(1,867)	22,466
Damage Claims	0	0	0	500	417	(83)	110
Equipment	5,359	0	(5,359)	22,312	0	(22,312)	0
Insurance	529	1,424	895	10,918	17,792	6,874	10,415
Printing	0	0	0	88	0	(88)	0
Misc. Expenses	337	0	(337)	337	833	497	330
Office Expense	30	18	(12)	2,580	1,667	(913)	3,130
Professional Fees	2,567	516	(2,051)	4,138	1,633	(2,506)	2,327
Repairs & Maintenance	3,231	2,841	(390)	24,678	25,000	322	66,476
Snow Removal	0	0	0	0	1,250	1,250	0
Telephone	815	934	120	6,477	5,600	(877)	5,812
Tickets	0	0	0	0	2,083	2,083	0
Uniforms	0	0	0	0	833	833	378
Utilities	6,748	4,546	(2,202)	32,369	36,582	4,212	33,737
Total Operating Expense	22,290	12,810	(9,480)	128,919	116,345	(12,576)	145,181
Total Expenses	68,802	40,530	(28,272)	416,624	459,796	43,169	465,645
Operating Profit	109,835	123,685	(13,850)	1,012,437	882,345	130,090	873,698
Other Income/Expenses							
Support	(47,228)	9,446	56,674	85,102	156,878	71,776	95,569
Depreciation	37,453	37,453	0	374,530	379,167	4,637	374,533
Fleet	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Income	4,092	3,505	587	42,125	15,625	26,500	29,027
Interest Expense	22,006	23,113	1,107	199,189	209,684	10,495	232,171
Debt Service	35,508	35,053	(455)	355,080	355,083	3	350,532
Net Gain (Loss) from Operati	63,077	19,899	43,178	14,247	(202,842)	217,087	(173,839)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Ten Months Ending 1/31/2020
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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	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	\$41,142	\$34,961	\$6,182	\$392,588	\$379,414	\$13,174	\$365,449
Transient Revenue	25,123	36,919	(11,796)	323,799	468,419	(144,620)	440,987
Monthly Revenue	21,644	18,854	2,790	219,403	215,250	4,153	195,857
Rental Income	150	150	0	1,350	1,500	(150)	1,500
Advertising Revenue	0	0	0	0	410	(410)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
Total Revenue	88,059	90,884	(2,824)	937,140	1,064,993	(127,854)	1,004,193
Payroll Costs							
Payroll	47,642	28,702	(18,940)	224,358	263,038	38,680	287,004
Fringes	14,232	11,579	(2,653)	71,314	84,792	13,478	123,665
Pension	4,693	3,844	(849)	24,067	65,759	41,693	51,955
Post Employment Benefits	506	970	464	(15,190)	10,938	26,128	9,816
Total Payroll Costs	67,073	45,095	(21,978)	304,549	424,527	119,977	472,440
Operating Expenses:							
Credit Card Fees	1,880	2,475	595	23,030	26,276	3,246	24,294
Damage Claims	0	0	0	0	417	417	250
Equipment	0	974	974	750	833	83	2,124
Insurance	585	962	377	11,896	11,042	(854)	7,495
Printing	1,504	0	(1,504)	1,504	417	(1,087)	157
Depreciation	5,287	5,287	0	52,870	44,704	(8,166)	52,870
Meter Costs	675	720	45	9,123	18,500	9,377	17,871
Misc. Expenses	2,356	1,078	(1,278)	3,140	2,083	(1,057)	4,464
Office Expense	136	0	(136)	976	417	(559)	1,200
Professional Fees	82	826	744	824	2,500	1,677	1,139
Repairs & Maintenance	438	5,734	5,296	23,086	32,548	9,462	23,753
Snow Removal	0	0	0	0	2,083	2,083	0
Telephone	41	76	35	400	833	433	415
Tickets	0	0	0	0	625	625	0
Uniforms	0	0	0	0	583	583	828
Utilities	3,127	4,928	1,802	33,408	34,767	1,359	31,492
Total Operating Expense	16,111	23,060	6,949	161,007	178,628	17,622	168,352
Total Expenses	83,184	68,155	(15,029)	465,556	603,155	137,600	640,792
Operating Profit	4,875	22,729	(17,853)	471,584	461,838	9,746	363,401
Other Income/Expenses							
Support Allocation	9,270	10,132	862	83,433	112,785	29,352	102,519
Security Allocation	6,768	5,426	(1,342)	61,795	65,368	3,573	55,794
Fleet Allocation	3,111	2,226	(885)	26,414	0	(26,414)	23,759
Interest Income	496	1,873	(1,377)	4,407	2,083	2,323	14,109
Net Income from Operations	(13,778)	6,818	(20,594)	304,349	285,768	18,581	195,438
City Rent Reconciliation:							
Add: Depreciation	5,287			52,870			
Insurance	585			11,896			
Total Adjustments per lease	5,872			64,766			
Net Rental Income per Lease	(7,906)			369,116			
Percent for Rent to City @ 30%	(2,372)			110,735			
PPA Portion of Net Income	(11,407)			193,615			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 1/31/2020

_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	\$76,038	\$25,344	\$50,694	\$729,318	\$608,860	\$120,458	\$538,920
Reimbursement of Expenses	42,667	2,267	40,400	441,114	661,286	(220,172)	439,086
Rental Income	20,833	20,833	0	208,333	208,330	3	208,333
Total Gross Revenue	139,538	48,444	91,094	1,378,765	1,478,476	(99,711)	1,186,339
Net Revenue	139,538	48,444	91,094	1,378,765	1,478,476	(99,711)	1,186,339
Payroll Costs							
Payroll	59,314	34,855	(24,459)	422,421	450,042	27,621	438,628
Fringes	15,177	(6,870)	(22,047)	138,801	181,667	42,866	154,577
Pension	3,349	4,813	1,464	30,944	155,377	124,432	86,267
Post Employment Benefits	0	0	0	0	3,750	3,750	0
Total Payroll Costs	77,840	32,798	(45,041)	592,166	790,836	198,669	679,472
Operating Expenses:							
Insurance	1,271	229	(1,042)	25,709	2,500	(23,209)	2,290
Misc. Expenses	0	0	0	3,069	1,667	(1,402)	0
Office Expense	0	0	0	244	833	589	0
Professional Fees	177	0	(177)	16,023	0	(16,023)	0
Rent Expense	20,833	20,833	0	208,333	208,333	0	208,333
Repairs & Maintenance	0	0	0	0	4,578	4,578	0
Telephone	433	511	79	4,292	1,366	(2,927)	806
Tickets	0	0	0	0	833	833	0
Uniforms	0	0	0	0	1,000	1,000	0
Total Operating Expense	22,714	21,573	(1,140)	257,670	221,110	(36,561)	211,429
Total Expenses	100,554	54,371	(46,182)	849,836	1,011,946	162,108	890,901
Operating Profit	38,984	(5,927)	44,912	528,929	466,530	62,397	295,438
Other Income/Expenses							
Support	29,578	21,811	(7,767)	173,541	189,225	15,684	220,677
Security	1,354	1,085	(269)	12,359	15,000	2,641	11,159
Fleet	3,111	2,226	(885)	26,414	24,000	(2,414)	23,759
Interest Income	1,054	639	414	8,665	6,200	2,465	7,964
Net Gain (Loss) from Operatic	5,995	(30,410)	36,406	325,280	244,505	80,773	47,807

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PHILADELPHIA PARKING AUTHORITY
Taxi
1/31/2020

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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							
Medallion Assessment Renew	\$31,321	\$4,318	\$27,003	\$404,873	\$504,088	(\$99,215)	\$502,096
Petitions	750	500	250	6,000	4,979	1,021	5,750
Voluntary Suspension	3,600	3,250	350	20,350	13,958	6,392	15,900
Inspection Fees	1,150	1,100	50	10,071	11,932	(1,861)	11,841
Vehicle Changes/Re-Inspecti	11,375	8,625	2,750	56,325	46,645	9,681	46,125
Driver Training/Certification	7,711	3,175	4,536	75,009	45,934	29,075	45,827
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	0	0	0	(2,306)	(3,200)	894	(4,500)
Fines & Violations	10,030	15,877	(5,847)	80,713	90,045	(9,332)	93,067
Administrative Surcharge - O	85,386	98,942	(13,557)	917,896	973,453	(55,557)	966,273
Court Fees	825	900	(75)	9,325	9,385	(60)	10,100
Medallion Transfers	14,000	26,000	(12,000)	90,000	170,945	(80,945)	192,000
Miscellaneous Revenue	(76)	0	(76)	7,496	14,927	(7,431)	15,346
Total Gross Revenue	166,072	162,687	3,385	1,675,752	1,883,091	(207,340)	1,900,300
Net Revenue	166,072	162,687	3,385	1,675,752	1,883,091	(207,340)	1,900,300
Payroll Costs							
Payroll	87,377	52,393	(34,984)	582,482	550,000	(32,482)	560,405
Fringes	22,461	19,688	(2,773)	195,254	254,167	58,912	241,897
Pension	2,641	7,832	5,191	106,869	108,333	1,464	118,877
Post Employment Benefits	8,820	14,267	5,447	10,015	137,500	127,485	145,373
Total Payroll Costs	121,299	94,180	(27,119)	894,620	1,050,000	155,380	1,066,552
Operating Expenses:							
Advertising	0	0	0	255	333	78	275
Auto Expense	127	1,021	893	7,027	7,500	473	6,080
Credit Card Fees	585	571	(14)	8,490	10,417	1,927	8,673
Equipment	9	0	(9)	468	667	199	397
Insurance	135,968	4,859	(131,109)	305,565	15,417	(290,149)	13,034
Printing	231	303	71	2,437	2,833	396	2,750
Depreciation	166	1,118	952	6,635	35,250	28,615	40,002
Misc. Expenses	653	742	89	7,098	3,750	(3,348)	3,259
Office Expense	1,817	234	(1,583)	8,029	7,917	(112)	7,256
Professional Fees	85	247	163	13,770	59,167	45,397	27,313
Rent Expense	8,704	11,159	2,455	94,410	120,833	26,424	114,942
Real Estate Taxes	0	0	0	12,162	8,000	(4,162)	8,584
Repairs & Maintenance	915	2,133	1,218	7,523	12,500	4,977	12,095
Telephone	581	967	386	6,315	7,083	768	6,832
Criminal Record Check	0	88	88	9,284	10,000	716	7,524
Uniforms	1,178	39	(1,139)	3,494	292	(3,202)	2,716
Utilities	1,431	3,119	1,688	13,927	22,917	8,990	20,670
Total Operating Expense	152,450	26,600	(125,850)	506,889	324,876	(182,012)	282,402
Total Expenses	273,749	120,780	(152,969)	1,401,509	1,374,876	(26,631)	1,348,954
Operating Profit	(107,677)	41,907	(149,584)	274,243	508,215	(233,972)	551,346
Other Income/Expenses							
Support	68,669	26,620	(42,049)	285,341	257,090	(28,251)	269,330
Security	2,388	1,914	(474)	21,797	25,000	3,203	19,680
Fleet	2,084	1,492	(592)	17,988	17,500	(488)	15,919
Interest Income	1,150	2,121	(971)	17,911	13,750	4,161	16,180
Net Gain (Loss) from Operation:	(179,668)	14,002	(193,670)	(32,972)	222,375	(255,347)	262,597

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PHILADELPHIA PARKING AUTHORITY
Limos
1/31/2020

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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							
Limo Assessment/Stickers	\$3,900	\$19,602	(\$15,702)	\$352,050	\$438,608	(\$86,558)	\$422,066
Petitions	0	0	0	1,325	1,037	288	1,000
Inspection Fees	225	500	(275)	4,200	4,871	(671)	4,451
Driver Training/Certification	2,678	2,800	(122)	31,239	17,794	13,445	18,577
Voluntary Suspension	0	0	0	150	401	(251)	375
Applications	0	0	0	0	12,308	(12,308)	12,000
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	100	8,100	(8,000)	16,523	32,790	(16,267)	35,475
Administrative Surcharge - O	21,346	24,736	(3,389)	229,474	244,171	(14,697)	241,568
Court Fees	0	225	(225)	1,725	1,236	489	1,650
Medallion Transfers	0	0	0	2,000	10,055	(8,055)	12,000
Miscellaneous Revenue	0	0	0	232	485	(253)	458
Total Gross Revenue	28,249	55,963	(27,713)	638,918	763,556	(124,637)	749,420
Net Revenue	28,249	55,963	(27,713)	638,918	763,556	(124,637)	749,420
Payroll Costs							
Payroll	24,965	20,957	(4,007)	185,519	239,167	53,648	243,906
Fringes	6,417	7,875	1,458	58,114	104,167	46,053	92,608
Pension	4,459	3,133	(1,326)	37,068	37,500	432	39,970
Post Employment Benefits	0	0	0	0	1,500	1,500	0
Total Payroll Costs	35,841	31,965	(3,875)	280,701	382,334	101,632	376,484
Operating Expenses:							
Advertising	0	0	0	102	125	23	110
Auto Expense	36	408	373	966	3,333	2,368	2,550
Credit Card Fees	165	229	64	1,728	3,750	2,022	2,993
Equipment	25	0	(25)	313	292	(21)	159
Insurance	39,235	1,943	(37,292)	97,459	12,500	(84,959)	10,357
Printing	65	121	56	733	1,250	517	1,101
Depreciation	47	447	400	2,267	15,417	13,150	17,147
Misc. Expenses	184	297	113	708	1,667	959	1,277
Office Expense	2,819	91	(2,728)	4,714	3,333	(1,380)	3,040
Professional Fees	113	151	38	1,426	19,167	17,741	3,863
Rent Expense	2,455	4,464	2,009	30,576	48,333	17,758	47,984
Real Estate Taxes	0	0	0	4,865	3,750	(1,115)	3,902
Repairs & Maintenance	792	853	61	2,859	5,167	2,307	4,928
Telephone	164	387	223	1,644	3,083	1,439	2,882
Criminal Record Check	0	0	0	0	1,667	1,667	0
Uniforms	332	16	(317)	1,001	1,667	666	1,182
Utilities	404	1,248	844	4,427	10,417	5,989	8,539
Total Operating Expense	46,836	10,655	(36,181)	155,788	134,918	(20,869)	112,014
Total Expenses	82,677	42,620	(40,056)	436,489	517,252	80,763	488,498
Operating Profit	(54,428)	13,343	(67,770)	202,429	246,304	(43,875)	260,922
Other Income/Expenses							
Support	20,093	10,991	(9,102)	88,439	96,722	8,283	111,207
Security	1,108	888	(220)	10,112	15,417	5,305	9,130
Fleet	2,084	1,492	(592)	17,697	16,667	(1,030)	15,919
Interest Income	890	790	100	6,192	4,583	1,608	4,806
Net Gain (Loss) from Operation:	(76,823)	762	(77,584)	92,373	122,081	(29,709)	129,472

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PHILADELPHIA PARKING AUTHORITY
TNC
1/31/2020

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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	\$325,145	\$1,738,792	(\$1,413,648)	\$2,203,292	\$3,481,732	(\$1,278,440)	\$3,368,476
Inspection Fees	1,976	1,800	176	17,816	18,385	(569)	16,835
Fines & Violations	0	1,600	(1,600)	3,725	21,403	(17,678)	17,625
Court Fees	0	0	0	75	1,459	(1,384)	900
Miscellaneous Revenue	0	0	0	0	1,499	(1,499)	1,700
Total Gross Revenue	327,121	1,742,192	(1,415,072)	2,224,908	3,524,478	(1,299,572)	3,405,536
Net Revenue	327,121	1,742,192	(1,415,072)	2,224,908	3,524,478	(1,299,572)	3,405,536
Payroll Costs							
Payroll	65,273	31,436	(33,836)	424,070	320,833	(103,237)	311,251
Fringes	16,960	11,813	(5,148)	132,376	120,833	(11,543)	116,595
Pension	24,748	4,699	(20,049)	99,610	48,750	(50,860)	50,845
Total Payroll Costs	106,981	47,948	(59,033)	656,056	490,416	(165,640)	478,691
Operating Expenses:							
Advertising	0	0	0	153	208	55	165
Auto Expense	163	613	450	8,581	4,583	(3,997)	3,370
Credit Card Fees	750	343	(407)	5,954	5,000	(954)	3,704
Equipment	33	0	(33)	506	542	36	238
Insurance	175,157	2,915	(172,242)	386,581	14,583	(371,998)	11,856
Printing	297	182	(115)	2,862	2,083	(778)	1,651
Depreciation	213	671	458	6,218	20,833	14,615	21,856
Misc. Expenses	837	445	(391)	723	2,083	1,360	1,623
Office Expense	25	129	105	6,684	5,000	(1,684)	3,719
Professional Fees	225	149	(77)	3,197	28,333	25,136	3,088
Rent Expense	11,159	6,695	(4,464)	98,199	57,042	(41,158)	60,259
Real Estate Taxes	0	0	0	7,297	3,250	(4,047)	3,121
Repairs & Maintenance	640	1,319	680	8,051	8,333	283	6,843
Telephone	745	581	(164)	6,288	3,750	(2,538)	3,566
Criminal Record Check	0	0	0	0	2,917	2,917	0
Uniforms	1,510	23	(1,487)	4,396	1,667	(2,729)	1,101
Utilities	1,836	1,872	36	14,972	12,500	(2,472)	11,209
Total Operating Expense	193,590	15,937	(177,650)	560,662	172,707	(387,953)	137,369
Total Expenses	300,571	63,885	(236,683)	1,216,718	663,123	(553,593)	616,060
Operating Profit	26,550	1,678,307	(1,651,755)	1,008,190	2,861,355	(1,853,165)	2,789,476
Other Income/Expenses							
Support	71,007	14,427	(56,580)	246,962	123,999	(122,963)	145,960
Security	887	710	(177)	8,090	14,583	6,493	7,304
Fleet	2,053	1,470	(583)	17,433	17,500	67	15,681
Interest Income	2,827	3,270	(443)	33,217	15,417	(17,801)	17,169
Net Gain (Loss) from Operation:	(44,570)	1,664,970	(1,709,538)	768,922	2,720,690	(1,951,767)	2,637,700

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PHILADELPHIA PARKING AUTHORITY
Red Light
1/31/2020

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	\$879,830	\$1,874,953	(\$995,123)	\$13,572,776	\$19,549,784	(\$5,977,008)	\$19,182,927
Credit Card Convenience Fee	17,010	20,510	(3,500)	182,546	213,133	(30,587)	222,789
Ticketing Refund	0	(790)	790	(4,566)	(9,075)	4,509	(7,067)
Total Gross Revenue	896,840	1,894,673	(997,833)	13,750,756	19,753,842	(6,003,086)	19,398,649
Ticket Proc Fee/DMV/ACS Post	(22,318)	(20,510)	(1,808)	(356,699)	(304,160)	(52,539)	(406,158)
Net Revenue	874,522	1,874,163	(999,641)	13,394,057	19,449,682	(6,055,625)	18,992,491
Payroll Costs							
Payroll	53,403	38,954	(14,449)	466,750	550,000	83,250	424,927
Fringes	14,701	11,002	(3,699)	109,218	175,000	65,782	132,758
Pension	23,413	8,531	(14,883)	155,102	140,000	(15,102)	125,019
Post Employment Benefits	9,839	18,852	9,013	(43,360)	183,333	226,693	190,799
Total Payroll Costs	101,356	77,339	(24,017)	687,710	1,048,333	360,624	873,503
Operating Expenses:							
Auto Expense	105	186	81	2,763	2,917	153	1,882
Credit Card Fees	0	13,041	13,041	74,262	104,708	30,446	105,974
Equipment	337,323	335,790	(1,533)	3,367,912	3,958,333	590,421	3,302,868
Insurance	6,576	13,019	6,443	132,997	120,833	(12,164)	104,704
Printing	0	0	0	1,895	0	(1,895)	0
Misc. Expenses	0	0	0	15,745	1,667	(14,078)	0
Office Expense	0	0	0	11,937	4,583	(7,354)	1,880
Professional Fees	917	5,509	4,592	72,782	29,167	(43,615)	18,044
Collection Fees	(24,490)	23,738	48,228	208,429	336,667	128,238	298,066
Police Review - Red Light	2,847	6,464	3,616	70,623	85,000	14,377	79,135
Admin Review - Red Light	4,459	4,892	433	52,636	63,333	10,697	59,763
Rent Expense	8,109	7,351	(758)	80,036	72,917	(7,120)	75,318
Repairs & Maintenance	0	0	0	3	25,833	25,831	1,719
Telephone	704	979	275	5,755	7,250	1,495	7,033
Uniforms	0	0	0	0	208	208	0
Total Operating Expense	336,550	410,969	74,419	4,097,775	4,813,416	715,642	4,056,386
Total Expenses	437,906	488,308	50,401	4,785,485	5,861,749	1,076,266	4,929,889
Operating Profit	436,616	1,385,855	(949,240)	8,608,572	13,587,933	(4,979,359)	14,062,602
Other Income/Expenses							
Support	138,562	112,834	(25,728)	976,167	1,096,098	119,931	1,141,613
Interest Income	0	0	0	318	875	(557)	0
Payment to PennDot	298,054	1,273,021	(974,968)	7,632,723	12,492,710	(4,859,985)	12,920,989

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 1/31/2020

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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							
Monthly Revenue	\$19,490	\$0	\$19,490	\$50,724	\$366,670	(\$315,946)	\$0
Total Gross Revenue	19,490	0	19,490	50,724	366,670	(315,946)	0
Net Revenue	19,490	0	19,490	50,724	366,670	(315,946)	0
Payroll Costs							
Payroll	3,482	0	(3,482)	11,767	26,250	14,483	0
Fringes	469	0	(469)	1,943	2,250	307	0
Pension	233	0	(233)	897	6,563	5,666	0
Post Employment Benefits	0	0	0	0	750	750	0
Total Payroll Costs	4,184	0	(4,184)	14,607	35,813	21,206	0
Operating Expenses:							
Credit Card Fees	0	0	0	0	5,083	5,083	0
Damage Claims	0	0	0	0	458	458	0
Equipment	(8,795)	0	8,795	0	0	0	0
Insurance	0	0	0	0	10,208	10,208	0
Depreciation	25,519	2,444	(23,075)	25,519	127,417	101,897	2,444
Misc. Expenses	0	0	0	0	1,833	1,833	250
Office Expense	0	16,390	16,390	63	1,250	1,187	16,390
Professional Fees	0	0	0	1,495	0	(1,495)	0
Repairs & Maintenance	389	16	(373)	1,999	12,917	10,917	8,328
Telephone	234	0	(234)	1,024	2,917	1,893	0
Utilities	65	0	(65)	259	6,250	5,991	0
Operators Expenses	0	0	0	8,620	0	(8,620)	0
Total Operating Expense	17,412	18,850	1,438	38,979	168,333	129,353	27,412
Total Expenses	21,596	18,850	(2,746)	53,586	204,146	150,559	27,412
Operating Profit	(2,106)	(18,850)	16,744	(2,862)	162,524	(165,387)	(27,412)
Other Income/Expenses							
Support	(811)	0	811	5,006	38,173	33,167	0
Security	0	0	0	0	22,083	22,083	0
Payment To PPA	(1,295)	(18,850)	17,555	(7,868)	102,268	(110,137)	(27,412)
Payment to DRPA	(648)	(9,425)	(8,778)	(3,934)	51,134	55,068	(13,706)

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PHILADELPHIA PARKING AUTHORITY
Essington
1/31/2020

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	\$31,667	\$31,667	\$21,651
Misc. Expenses	0	0	0	3,273	1,042	(2,231)	11,880
Office Expense	90	827	737	1,069	6,250	5,181	6,084
Professional Fees	0	0	0	769	2,083	1,315	1,925
Repairs & Maintenance	105	3,507	3,402	15,631	14,583	(1,048)	12,389
Telephone	1,166	1,737	571	10,685	1,000	(9,685)	11,271
Utilities	10,031	6,356	(3,675)	70,611	73,750	3,139	71,713
Total Operating Expense	11,392	12,427	1,035	102,038	130,375	28,338	136,913
Total Expenses	11,392	12,427	1,035	102,038	130,375	28,338	136,913
Other Income/Expenses							
Total Essington Avenue	11,392	12,427	1,035	102,038	130,375	28,338	136,913

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PHILADELPHIA PARKING AUTHORITY
Support
1/31/2020

_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	\$1,274,548	\$669,692	(\$604,857)	\$7,962,035	\$7,000,000	(\$962,035)	\$7,276,737
Fringes	339,693	264,698	(74,995)	1,869,666	2,895,833	1,026,167	1,948,107
Pension	158,219	375,823	217,604	2,868,650	3,620,878	752,229	4,104,268
Post Employment Benefits	8,693	0	(8,693)	134,769	0	(134,769)	0
Total Payroll Costs	1,781,153	1,310,213	(470,941)	12,835,120	13,516,711	681,591	13,329,112
Other Expenses:							
Advertising	1,251	1,384	133	11,072	21,333	10,261	10,631
Auto Expense	1,816	3,409	1,593	32,008	31,208	(800)	27,108
Damage Claims	0	0	0	0	875	875	1,000
Equipment	2,344	150	(2,194)	239,180	154,167	(85,013)	51,196
Insurance	0	0	0	0	170,833	170,833	55,455
Printing	75	0	(75)	34,063	3,750	(30,313)	5,335
Depreciation	21,566	82,413	60,847	570,815	416,667	(154,149)	833,314
Interest Expense/Income	0	0	0	1,511	0	(1,511)	0
Misc. Expenses	13,667	23,302	9,635	196,714	295,833	99,120	276,575
Office Expense	28,157	94,207	66,050	381,232	437,500	56,268	552,345
Professional Fees	92,924	59,129	(33,795)	833,998	846,375	12,377	860,699
Rent Expense	100,227	77,486	(22,741)	874,204	809,167	(65,037)	725,108
Real Estate Taxes	0	0	0	0	2,917	2,917	2,262
Snow Removal	0	0	0	12,667	62,875	50,208	32,311
Telephone	15,420	21,600	6,180	110,497	138,125	27,628	72,452
Uniforms	22,671	150	(22,521)	37,220	21,500	(15,720)	8,914
Utilities	0	0	0	(24,298)	4,617	28,915	(29)
Essington Building	1,367	1,491	124	12,330	21,533	9,203	15,780
Total Other Expense	301,485	364,721	63,235	3,323,213	3,439,275	116,062	3,530,456
Total Admin	2,082,638	1,674,934	(407,706)	16,158,333	16,955,986	797,654	16,859,568

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 1/31/2020

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	\$140,431	\$81,777	(\$58,654)	\$931,744	\$937,542	\$5,797	\$907,649
Fringes	41,335	28,715	(12,621)	277,926	337,708	59,782	303,003
Pension	91,454	74,435	(17,018)	1,011,319	896,654	(114,664)	876,788
Total Payroll Costs	273,220	184,927	(88,293)	2,220,989	2,171,904	(49,085)	2,087,440
Other Expenses:							
Auto Expense	32,789	31,354	(1,435)	370,581	100,333	(270,248)	172,586
Equipment	0	0	0	0	170,833	170,833	826
Insurance	458	0	(458)	458	0	(458)	49,295
Printing	0	0	0	1,797	0	(1,797)	0
Depreciation	0	0	0	0	12,958	12,958	0
Misc. Expenses	809	695	(114)	23,668	71,333	47,665	15,181
Office Expense	0	0	0	1,277	2,083	806	1,573
Telephone	357	502	145	2,878	4,583	1,705	3,772
Uniforms	2,037	425	(1,612)	7,286	0	(7,286)	5,643
Utilities	0	0	0	113	917	804	0
Essington Building	1,367	1,491	124	12,330	17,292	4,961	15,780
Total Other Expense	37,817	34,467	(3,350)	420,388	380,332	(40,055)	264,656
Total Admin	311,037	219,394	(91,643)	2,641,377	2,552,236	(89,140)	2,352,096

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PHILADELPHIA PARKING AUTHORITY
Security
1/31/2020

_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	\$147,035	\$137,204	(\$9,831)	\$1,548,149	\$1,502,037	(\$46,113)	\$1,462,465
Fringes	45,976	33,770	(12,206)	311,667	381,533	69,866	327,076
Pension	33,280	23,870	(9,410)	321,354	325,875	4,521	317,786
Post Employment Benefits	916	0	(916)	6,640	0	(6,640)	0
Total Payroll Costs	227,207	194,844	(32,363)	2,187,810	2,209,445	21,634	2,107,327
Other Expenses:							
Auto Expense	465	54	(410)	9,258	7,708	(1,550)	8,206
Insurance	0	0	0	0	54,792	54,792	(115,779)
Misc. Expenses	0	0	0	0	1,667	1,667	0
Office Expense	0	0	0	0	1,042	1,042	118
Telephone	100	55	(45)	1,034	833	(201)	549
Uniforms	15,238	140	(15,098)	22,571	10,417	(12,154)	4,708
Total Other Expense	15,803	249	(15,554)	32,863	76,459	43,595	(102,198)
Total Admin	243,010	195,093	(47,917)	2,220,673	2,285,904	65,229	2,005,129