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PHILADELPHIA PARKING AUTHORITY
On Street Division
 1/31/2021

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$6,312,465	\$7,066,243	(\$753,778)	\$51,936,907	\$42,469,693	\$9,467,214	\$76,572,948
Revenue - Meters	1,737,178	3,088,620	(1,351,442)	15,712,948	20,693,373	(4,980,425)	33,462,995
Revenue - Towing	385,021	(4,910)	389,931	2,854,926	3,175,000	(320,074)	3,547,809
Revenue - Storage	115,912	(29,099)	145,011	820,901	510,000	310,901	506,817
Revenue - Booting	203,779	0	203,779	1,301,455	1,102,000	199,455	1,602,155
Revenue - RPP	178,864	190,145	(11,281)	1,971,466	1,820,000	151,466	2,038,747
Revenue - Contractor	38,400	71,250	(32,850)	1,364,870	850,000	514,870	1,425,900
Revenue - Loading Zone	21,325	42,550	(21,225)	214,075	250,000	(35,925)	403,225
Revenue - Auction	132,970	75,621	57,349	1,374,532	670,000	704,532	1,498,891
Auction Expenses	(31,347)	(34,737)	3,390	(164,793)	(565,000)	400,207	(1,107,367)
Revenue-Auction Proc Fee	7,420	5,940	1,480	61,840	23,299	38,541	84,380
Credit Card Proc Fees-Auctio	2,640	4,445	(1,805)	22,960	19,700	3,260	39,340
Credit Card Convenience Fee	237,804	0	237,804	1,710,802	1,400,000	310,802	1,674,345
Revenue-Proc Fee-Registr/Si	1,051	(20,239)	21,290	9,526	7,515	2,011	11,712
Ticketing Refund	0	12,054	12,054	(455)	170,500	170,955	200,733
Miscellaneous Revenue	406	308	98	2,664	9,800	(7,136)	14,149
Total Gross Revenue	9,343,888	10,468,191	(1,124,302)	79,194,624	72,605,880	6,588,743	121,976,779
Database Fees	(738,018)	(975,593)	237,575	(5,915,997)	(8,333,333)	2,417,337	(11,043,428)
Net Revenue	8,605,870	9,492,598	(886,727)	73,278,627	64,272,547	9,006,080	110,933,351
Payroll Costs							
Payroll	2,244,206	2,390,823	146,616	22,807,509	23,340,435	532,926	23,012,091
Fringes	955,888	1,226,574	270,686	10,620,583	8,635,961	(1,984,622)	9,426,325
Pension	982,217	1,204,257	222,041	9,231,507	9,102,770	(128,737)	12,554,191
Post Employment Benefits	725,565	71,334	(654,232)	1,414,207	0	(1,414,207)	(796,916)
Total Payroll Costs	4,907,876	4,892,988	(14,889)	44,073,806	41,079,166	(2,994,641)	44,195,691
Operating Expenses:							
Advertising	0	0	0	4,394	0	(4,394)	(2)
Auto Expense	57,121	73,203	16,083	490,053	583,200	93,147	880,481
Credit Card Fees	53,714	93,381	39,668	460,830	836,157	375,326	1,362,638
Damage Claims	8,395	9,286	891	154,844	41,233	(113,612)	55,033
Equipment	9,176	37,397	28,221	530,337	288,632	(241,706)	522,755
Insurance	56,391	(245,813)	(302,203)	569,344	972,159	402,815	900,547
Postage	0	0	0	50,326	136,567	86,241	50,259
Printing	6,642	10,687	4,045	378,280	152,441	(225,839)	181,133
Interest Expense	24,963	25,939	976	536,878	116,259	(420,619)	113,889
Meter Costs	27,767	61,996	34,229	303,727	288,320	(15,407)	506,747
Misc. Expenses	4,970	30,893	25,923	60,834	34,940	(25,894)	57,729
Office Expense	18,892	15,541	(3,351)	123,661	77,026	(46,635)	109,491
Professional Fees	49,771	21,929	(27,842)	795,400	377,258	(418,142)	622,123
Phila Police Support	8,802	9,382	581	32,535	44,515	11,980	67,250
Rent Expense	127,411	114,142	(13,269)	1,135,555	1,070,307	(65,248)	1,062,901
Repairs & Maintenance	70,872	78,488	7,615	459,213	266,244	(192,969)	454,129
Snow Removal	0	0	0	0	1,211	1,211	1,453
Telephone	3,514	8,212	4,698	109,562	46,473	(63,089)	75,844
Tickets	0	19,150	19,150	0	10,373	10,373	19,150
Uniforms	0	141,801	141,801	208,491	157,590	(50,901)	283,180
Utilities	11,850	5,887	(5,963)	100,488	35,917	(64,571)	30,754
Total Operating Expense	540,251	511,501	(28,749)	6,504,752	5,536,822	(967,934)	7,357,484
Total Expenses	5,448,127	5,404,489	(43,638)	50,578,558	46,615,988	(3,962,574)	51,553,175
Operating Profit	3,157,743	4,088,109	(930,365)	22,700,069	17,656,559	5,043,506	59,380,176
Other Income/Expenses							
Support	1,325,243	1,625,283	300,040	11,111,626	9,681,899	(1,429,727)	10,517,569
Security	83,071	111,074	28,003	977,896	978,285	389	1,014,110
Fleet	152,702	171,070	18,368	1,199,301	1,439,673	240,372	1,452,757
Rental income	16,545	0	16,545	66,178	0	66,178	0
Depreciation	53,368	65,007	11,639	613,619	667,500	53,881	624,524
Essington Bldg	3,949	3,873	(75)	25,343	41,148	15,805	34,936
Amnesty Expenses	0	7	7	0	0	0	1,192
Interest Income	648	24,611	(23,963)	32,758	0	32,758	113,798
Debt Service	52,748	32,445	(20,303)	527,500	868,496	341,000	480,700
Payment To The City	1,503,855	2,103,961	(600,106)	8,343,720	3,979,558	4,364,163	45,368,186

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PHILADELPHIA PARKING AUTHORITY
Live Stop
1/31/2021

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$59,169	\$0	\$59,169	\$394,419	\$402,360	(\$7,941)	\$1,193,437
Revenue - Storage	41,184	(116,115)	157,299	316,819	961,000	(644,181)	2,749,031
Revenue - Truck Enforcement	17,741	24,178	(6,437)	92,636	77,300	15,336	273,339
Revenue - Auction	427,063	240,609	186,454	4,004,963	1,146,000	2,858,963	4,810,093
Auction Expenses	(95,225)	(105,978)	10,753	(502,004)	(691,000)	188,996	(3,542,142)
Revenue-Auction Proc Fee	3,140	11,840	(8,700)	30,000	19,750	10,250	72,980
Live Stop PPA Surcharge	28,911	39,550	(10,639)	210,661	78,000	132,661	412,274
Total Gross Revenue	481,983	94,084	387,898	4,547,494	1,993,410	2,554,083	5,969,012
Database Fees	(15,063)	(20,151)	5,088	(136,332)	(416,667)	280,335	(182,981)
Net Revenue	466,920	73,933	392,986	4,411,162	1,576,743	2,834,418	5,786,031
Payroll Costs							
Payroll	145,433	186,990	41,558	1,284,865	1,949,521	664,656	2,205,970
Fringes	30,681	74,899	44,218	317,181	584,857	267,676	649,484
Pension	57,820	91,699	33,879	473,320	857,789	384,469	964,254
Post Employment Benefits	8,697	8,166	(531)	86,482	0	(86,482)	(68,340)
Total Payroll Costs	242,631	361,754	119,124	2,161,848	3,392,167	1,230,318	3,751,368
Operating Expenses:							
Auto Expense	6,826	10,624	3,798	81,109	72,322	(8,788)	104,854
Credit Card Fees	1,036	737	(299)	9,143	9,480	337	15,318
Damage Claims	1,781	2,799	1,018	22,369	13,552	(8,817)	19,558
Equipment	178	5,726	5,548	6,546	36,536	29,990	51,992
Insurance	5,882	6,173	291	58,822	79,920	21,098	124,888
Printing	0	0	0	0	362	362	667
Misc. Expenses	1,065	989	(76)	5,665	2,479	(3,185)	4,322
Motor Vehicle Towing	22,027	26,008	3,980	106,287	52,496	(53,791)	86,073
Office Expense	2,020	192	(1,828)	8,934	1,490	(7,444)	2,697
Professional Fees	861	861	0	115,504	37,600	(77,904)	19,049
Rent Expense	25,265	40,226	14,961	270,078	188,738	(81,340)	297,910
Repairs & Maintenance	878	8,268	7,390	15,493	14,798	(696)	26,083
Telephone	0	2,167	2,167	12,846	18,383	5,537	28,491
Uniforms	0	8,339	8,339	961	7,888	6,927	14,266
Utilities	3,628	1,177	(2,451)	32,917	8,548	(24,368)	15,762
Total Operating Expense	71,447	114,286	42,839	746,674	544,592	(202,082)	811,930
Total Expenses	314,078	476,040	161,963	2,908,522	3,936,759	1,028,236	4,563,298
Operating Profit	152,842	(402,107)	554,949	1,502,640	(2,360,016)	3,862,654	1,222,733
Other Income/Expenses							
Support	78,633	112,626	33,993	640,755	800,333	159,578	932,781
Security	55,387	74,057	18,670	652,003	646,094	(5,909)	676,148
Fleet	13,882	15,552	1,670	109,027	131,909	22,882	132,069
Depreciation	11,043	17,846	6,803	151,251	224,167	72,916	178,760
Essington Bldg	4,878	4,785	(93)	31,306	50,366	19,060	43,157
Interest Income	279	4,227	(3,948)	4,397	0	(4,397)	49,389
Net Gain (Loss) from Operatic	(10,702)	(622,746)	612,043	(77,305)	(4,212,885)	4,135,579	(690,793)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 1/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$57,901	\$128,980	(\$71,079)	\$543,757	\$582,951	(\$39,194)	\$1,166,379
Monthly Revenue	59,214	107,924	(48,710)	658,254	470,400	187,854	945,059
Business Validations	0	0	0	0	582	(582)	1,396
Employee Parking	16,933	13,205	3,728	94,871	63,638	31,233	125,559
Rental Income	14,096	16,233	(2,138)	142,894	59,195	83,699	110,968
Advertising Revenue	0	600	(600)	149	3,000	(2,851)	6,000
Miscellaneous Revenue	105	0	105	328	0	328	0
Total Gross Revenue	148,249	266,942	(118,694)	1,440,253	1,179,766	260,487	2,355,361
Net Revenue	148,249	266,942	(118,694)	1,440,253	1,179,766	260,487	2,355,361
Payroll Costs							
Payroll	47,433	49,179	1,746	357,376	347,560	(9,816)	367,743
Fringes	5,150	5,820	670	43,345	47,189	3,844	50,515
Pension	2,833	4,632	1,798	22,649	29,733	7,084	30,909
Post Employment Benefits	1,026	948	(78)	10,187	0	(10,187)	(12,520)
Total Payroll Costs	56,442	60,579	4,137	433,557	424,482	(9,076)	436,647
Operating Expenses:							
Auto Expense	0	0	0	1,266	0	(1,266)	0
Credit Card Fees	1,844	5,374	3,530	19,764	26,545	6,781	36,679
Damage Claims	0	0	0	0	143	143	0
Equipment	0	0	0	22,690	12,935	(9,755)	14,977
Insurance	934	981	47	9,343	21,755	12,412	19,838
Printing	0	0	0	4,716	264	(4,451)	163
Misc. Expenses	0	337	337	298	754	456	387
Office Expense	12	68	56	620	905	285	952
Professional Fees	137	213	76	2,507	4,504	1,997	4,368
Real Estate Taxes	0	0	0	0	0	0	6,815
Repairs & Maintenance	3,305	6,104	2,799	129,520	109,030	(20,490)	96,687
Telephone	1,681	847	(834)	15,463	10,291	(5,172)	9,627
Tickets	0	0	0	0	1,423	1,423	0
Uniforms	0	0	0	0	285	285	0
Utilities	3,100	7,122	4,022	22,127	48,141	26,014	47,842
Total Operating Expense	11,013	21,046	10,033	228,314	236,975	8,661	238,335
Total Expenses	67,455	81,625	14,170	661,871	661,457	(415)	674,982
Operating Profit	80,794	185,317	(104,524)	778,382	518,309	260,073	1,680,379
Other Income/Expenses							
Support	18,811	17,802	(1,009)	147,599	122,253	(25,346)	138,499
Depreciation	3,596	3,596	0	35,958	25,000	(10,958)	35,958
Security	6,848	9,156	2,308	80,607	37,500	(43,107)	83,592
Fleet	2,776	3,111	335	21,805	75,000	53,195	26,414
Interest Expense	5,051	5,297	246	51,265	56,480	5,215	53,372
Debt Service	8,713	8,500	(213)	87,130	87,125	(5)	85,000
Payment to PPA	34,999	137,855	(102,857)	354,018	114,951	239,068	1,257,544

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 1/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$27,232	\$104,972	(\$77,741)	\$265,808	\$574,390	(\$308,582)	\$1,229,820
Monthly Revenue	119,647	116,656	2,991	842,457	521,150	321,307	1,049,553
Business Validations	0	650	(650)	0	8,070	(8,070)	18,587
Rental Income	0	11,985	(11,985)	7,000	0	7,000	153,198
Advertising Revenue	0	600	(600)	0	4,430	(4,430)	9,427
Total Gross Revenue	146,879	234,863	(87,984)	1,115,265	1,108,040	7,225	2,460,585
Net Revenue	146,879	234,863	(87,984)	1,115,265	1,108,040	7,225	2,460,585
Payroll Costs							
Payroll	37,936	40,317	2,381	288,775	278,600	(10,175)	297,562
Fringes	10,848	15,746	4,898	113,441	67,388	(46,054)	68,544
Pension	1,886	2,745	860	17,636	23,718	6,081	28,690
Post Employment Benefits	1,034	959	(75)	10,273	0	(10,273)	(11,660)
Total Payroll Costs	51,704	59,767	8,064	430,125	369,706	(60,420)	383,136
Operating Expenses:							
Credit Card Fees	889	3,910	3,021	12,458	24,931	12,473	43,213
Damage Claims	0	0	0	0	143	143	0
Equipment	0	0	0	0	6,844	6,844	7,846
Insurance	801	840	39	8,008	17,204	9,196	17,000
Printing	0	227	227	113	102	(11)	392
Misc. Expenses	0	337	337	165	712	547	337
Office Expense	452	64	(388)	560	385	(175)	227
Professional Fees	1,125	1,185	60	2,950	2,983	33	3,869
Repairs & Maintenance	2,324	13,477	11,153	68,650	60,873	(7,778)	54,657
Snow Removal	0	0	0	0	428	428	0
Telephone/Internet	1,093	711	(381)	8,717	6,456	(2,261)	6,488
Tickets	0	0	0	0	569	569	0
Uniforms	0	0	0	0	285	285	0
Utilities	3,852	2,158	(1,694)	34,691	66,412	31,721	61,913
Total Operating Expense	10,536	22,909	12,375	136,312	188,327	52,014	195,942
Total Expenses	62,240	82,676	20,439	566,437	558,033	(8,406)	579,078
Operating Profit	84,639	152,187	(67,546)	548,828	550,007	(1,181)	1,881,507
Other Income/Expenses							
Support	17,671	21,045	3,374	126,762	120,833	(5,929)	118,475
Security	6,848	9,156	2,308	80,607	82,500	1,893	83,592
Fleet	2,776	3,111	335	21,805	25,000	3,195	26,414
Depreciation	932	932	0	9,320	8,718	(603)	9,320
Rent to Park Service	52,876	84,640	31,763	390,644	421,054	30,411	885,561
Interest Income	41	0	41	134	712	(577)	0
Interest Expense	16,548	17,355	807	167,967	0	(167,967)	178,866
Debt Service	0	27,850	27,850	0	0	0	278,500
Payment to PPA	(12,971)	(11,902)	(1,069)	(248,143)	(107,386)	(140,758)	300,779

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 1/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$46,358	\$115,585	(\$69,226)	\$443,363	\$491,828	(\$48,465)	\$1,772,225
Monthly Revenue	40,158	70,868	(30,710)	479,951	204,877	275,074	673,855
Business Validations	0	0	0	0	2,688	(2,688)	10,751
Total Gross Revenue	86,516	186,453	(99,937)	923,314	699,393	223,921	2,456,831
Net Revenue	86,516	186,453	(99,937)	923,314	699,393	223,921	2,456,831
Payroll Costs							
Payroll	53,727	44,087	(9,640)	355,126	297,926	(57,200)	295,033
Fringes	7,290	9,075	1,785	66,334	56,138	(10,196)	57,445
Pension	4,040	5,375	1,335	23,639	26,202	2,563	28,277
Post Employment Benefits	1,190	1,108	(82)	11,827	0	(11,827)	(12,170)
Total Payroll Costs	66,247	59,645	(6,602)	456,926	380,266	(76,661)	368,585
Operating Expenses:							
Credit Card Fees	1,528	3,769	2,241	15,860	20,982	5,121	53,948
Damage Claims	0	0	0	0	213	213	250
Equipment	6,940	6,871	(69)	27,758	17,807	(9,951)	27,634
Insurance	868	910	43	8,676	18,660	9,985	18,419
Printing	0	0	0	86	72	(15)	127
Misc. Expenses	0	0	0	(149)	712	861	0
Office Expense	14	18	4	112	532	420	531
Professional Fees	127	201	74	4,003	4,113	111	5,063
Repairs & Maintenance	8,997	5,505	(3,492)	57,364	113,584	56,220	107,431
Snow Removal	0	0	0	0	285	285	0
Telephone	724	440	(284)	6,096	4,441	(1,655)	4,414
Tickets	0	0	0	0	5,357	5,357	4,605
Uniforms	0	0	0	0	285	285	0
Utilities	10,316	7,718	(2,598)	69,691	64,468	(5,224)	63,914
Total Operating Expense	29,514	25,432	(4,081)	189,497	251,511	62,013	286,336
Total Expenses	95,761	85,077	(10,683)	646,423	631,777	(14,648)	654,921
Operating Profit	(9,245)	101,376	(110,619)	276,891	67,616	209,273	1,801,910
Other Income/Expenses							
Support	24,429	21,521	(2,908)	144,126	133,333	(10,793)	133,493
Security	6,848	9,156	2,308	80,607	77,964	(2,643)	83,592
Fleet	2,776	3,111	335	21,805	25,000	3,195	26,414
Depreciation	920	920	0	9,200	0	(9,200)	9,200
Interest Income	90	2,013	(1,923)	1,161	8,333	(7,172)	23,897
Interest Expense	3,714	3,895	181	37,695	40,960	3,265	39,208
Debt Service	6,250	6,250	0	62,500	62,500	0	62,500
Payment To PPA	(5,599)	14,634	(20,231)	(17,122)	2	(17,125)	390,761
Payment to the City	(48,493)	43,902	(92,395)	(60,759)	(263,810)	203,051	1,080,639

Date: 3/4/2021
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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
 1/31/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$33,311	\$72,191	(\$38,880)	\$261,631	\$340,288	(\$78,658)	\$710,637
Monthly Revenue	23,992	32,630	(8,637)	228,068	157,925	70,143	316,435
Total Gross Revenue	57,303	104,821	(47,517)	489,699	498,213	(8,514)	1,027,072
Net Revenue	57,303	104,821	(47,517)	489,699	498,213	(8,514)	1,027,072
Payroll Costs							
Payroll	24,105	21,535	(2,570)	202,723	187,995	(14,728)	180,112
Fringes	4,296	6,506	2,210	47,563	39,889	(7,674)	40,518
Pension	1,150	1,336	186	12,423	13,170	748	14,980
Post Employment Benefits	219	169	(50)	2,140	0	(2,140)	(12,310)
Total Payroll Costs	29,770	29,546	(222)	264,849	241,054	(23,794)	223,300
Operating Expenses:							
Credit Card Fees	981	1,995	1,014	8,160	14,947	6,787	19,096
Equipment	0	0	0	1,515	712	(803)	0
Insurance	515	514	(1)	5,148	13,776	8,628	10,675
Printing	0	0	0	7,418	1,018	(6,399)	60
Misc. Expenses	0	337	337	0	1,230	1,230	253
Office Expense	2,052	359	(1,693)	10,469	518	(9,951)	479
Professional Fees	75	148	73	1,429	5,314	3,886	6,203
Repairs & Maintenance	1,266	3,290	2,023	35,869	32,314	(3,555)	26,952
Telephone	1,076	671	(405)	6,945	5,682	(1,263)	6,332
Tickets	0	0	0	0	783	783	0
Uniforms	0	0	0	0	285	285	0
Total Operating Expense	5,965	7,314	1,348	76,953	76,579	(374)	70,050
Total Expenses	35,735	36,860	1,126	341,802	317,633	(24,168)	293,350
Operating Profit	21,568	67,961	(46,391)	147,897	180,580	(32,682)	733,722
Other Income/Expenses							
Support	8,001	(41,720)	(49,721)	74,668	66,667	(8,001)	60,072
Security	1,013	1,354	341	11,918	12,500	582	12,359
Fleet	2,776	3,111	335	21,805	25,000	3,195	26,414
Depreciation	59,444	29,722	(29,722)	594,442	300,000	(294,442)	297,222
Interest Income	250	3,869	(3,619)	4,677	16,667	(11,989)	43,698
Net Gain (Loss) from Operati	(49,416)	79,363	(128,777)	(550,259)	(206,920)	(343,338)	381,353

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 1/31/2021

Chestnut-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 - Meters	\$8,643	\$7,558	\$1,085	\$65,965	\$18,100	\$47,865	\$47,247
Transient Revenue	25,699	29,365	(3,666)	205,982	161,123	44,858	336,617
Monthly Revenue	5,125	7,580	(2,455)	40,290	29,732	10,558	62,094
Miscellaneous Revenue	0	0	0	500,000	0	500,000	500,000
Total Gross Revenue	39,467	44,503	(5,036)	812,237	208,955	603,281	945,958
Net Revenue	39,467	44,503	(5,036)	812,237	208,955	603,281	945,958
Payroll Costs							
Payroll	13,689	9,281	(4,408)	94,309	54,662	(39,648)	54,863
Fringes	1,309	1,131	(179)	10,121	8,109	(2,012)	8,577
Pension	322	525	203	3,544	4,931	1,387	5,295
Post Employment Benefits	216	191	(25)	2,135	0	(2,135)	(5,090)
Total Payroll Costs	15,536	11,128	(4,408)	110,109	67,702	(42,407)	63,645
Operating Expenses:							
Credit Card Fees	583	888	305	5,645	6,268	623	9,790
Damage Claims	0	0	0	500	0	(500)	0
Equipment	0	0	0	0	1,122	1,122	1,070
Insurance	162	170	8	1,621	5,798	4,177	3,439
Printing	0	215	215	0	143	143	215
Meter Costs	0	0	0	95	0	(95)	50
Misc. Expenses	0	337	337	0	328	327	387
Office Expense	15	12	(3)	113	260	147	257
Professional Fees	24	24	0	10,910	7,556	(3,354)	6,914
Repairs & Maintenance	369	25	(344)	7,102	4,591	(2,511)	4,440
Telephone	390	41	(349)	3,424	2,878	(547)	2,335
Tickets	0	0	0	0	143	143	0
Uniforms	0	0	0	0	143	143	0
Utilities	388	1,233	845	5,891	5,765	(126)	6,322
Total Operating Expense	1,931	2,945	1,013	35,301	34,995	(309)	35,219
Total Expenses	17,467	14,073	(3,395)	145,410	102,697	(42,716)	98,864
Operating Profit	22,000	30,430	(8,431)	666,827	106,258	560,565	847,094
Other Income/Expenses							
Support	5,720	(334)	(6,054)	32,993	20,833	(12,160)	20,024
Security	1,013	1,354	341	11,918	12,500	582	12,359
Fleet	2,776	3,111	335	21,805	25,833	4,028	26,414
Depreciation	1,958	1,958	0	19,580	20,327	747	19,580
Interest Expense	40,524	47,272	6,748	422,536	521,522	98,985	506,836
Interest Income	14,196	14,196	0	143,456	116,340	(27,116)	127,761
Debt Service	86,522	67,497	(19,023)	724,023	674,993	(49,026)	675,000
Payment To The City	(102,317)	(76,232)	(26,085)	(422,572)	(1,053,410)	630,838	(285,358)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 1/31/2021

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	\$1,793,652	\$4,331,349	(\$2,537,697)	\$12,587,149	\$15,683,715	(\$3,096,566)	\$44,267,618
Revenue - Economy	0	1,497,393	(1,497,393)	622	715,799	(715,177)	17,159,438
Total Gross Revenue	1,793,652	5,828,742	(4,035,089)	12,587,771	16,399,514	(3,811,743)	61,427,056
Net Revenue	1,793,652	5,828,742	(4,035,089)	12,587,771	16,399,514	(3,811,743)	61,427,056
Payroll Costs							
Payroll	575,692	752,807	177,116	4,952,044	5,293,608	341,564	5,664,811
Fringes	196,739	351,239	154,500	2,253,585	1,444,233	(809,352)	1,942,668
Pension	141,090	128,167	(12,922)	1,054,864	1,298,128	243,263	1,262,326
Post Employment Benefits	256,627	26,001	(230,625)	507,258	248,453	(258,805)	(176,132)
Total Payroll Costs	1,170,148	1,258,214	88,068	8,767,751	8,284,422	(483,329)	8,693,673
Operating Expenses:							
Advertising	0	0	0	5,940	0	(5,940)	224,000
Auto Expense	2,658	3,833	1,175	48,456	30,000	(18,456)	91,310
Credit Card Fees	45,681	159,965	114,284	282,217	585,862	303,645	1,665,479
Damage Claims	0	250	250	12,615	25,000	12,385	25,471
Equipment	79,921	72,523	(7,398)	861,297	750,000	(111,297)	749,457
Insurance	16,474	17,291	817	164,739	320,000	155,261	349,777
Printing	0	0	0	4,684	5,000	316	7,298
Misc. Expenses	20,567	6,040	(14,527)	74,529	15,000	(59,529)	54,161
Motor Vehicle Towing	530	42,836	42,306	79,963	275,000	195,037	280,964
Office Expense	42,227	20,070	(22,157)	242,001	150,000	(92,001)	177,531
Professional Fees	10,368	33,194	22,826	109,547	21,000	(88,547)	94,269
Rent Expense	2,494	2,478	(16)	17,124	24,940	7,816	24,799
Repairs & Maintenance	6,384	94,524	88,140	269,252	150,000	(119,252)	301,841
Snow Removal	2,113	0	(2,113)	11,409	46,037	34,628	55,244
Telephone	5,244	3,681	(1,564)	49,025	31,000	(18,025)	31,111
Tickets	0	12,764	12,764	10,530	15,000	4,470	26,534
Uniforms	0	7,640	7,640	36,299	22,500	(13,799)	35,883
Utilities	0	26,690	26,690	174,345	120,000	(54,345)	185,023
Total Operating Expense	234,661	503,779	269,118	2,453,972	2,586,339	132,366	4,380,152
Total Expenses	1,404,809	1,761,993	357,186	11,221,723	10,870,761	(350,964)	13,073,825
Operating Profit	388,843	4,066,749	(3,677,904)	1,366,048	5,528,753	(4,162,706)	48,353,231
Other Income/Expenses							
Support	335,470	306,178	(29,292)	2,465,777	2,750,000	284,223	2,664,851
Fleet	22,211	24,883	2,672	174,444	200,000	25,556	211,310
Depreciation	77,638	104,878	27,239	925,842	0	(925,842)	1,050,807
Interest Expense	316,006	426,883	110,877	3,209,556	3,061,528	(148,027)	4,035,864
Interest Income	52,270	79,771	(27,501)	379,686	0	(379,686)	956,454
Debt Service	1,146,667	1,099,579	(47,089)	11,466,666	11,466,667	2	10,980,777
Payment To The City	(1,456,879)	2,184,119	(3,640,998)	(16,496,551)	(11,949,442)	(4,547,109)	30,366,076

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
1/31/2021

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	\$65,367	\$134,306	(\$68,939)	\$550,500	\$629,448	(\$78,948)	\$1,278,475
Monthly Revenue	121,933	122,030	(97)	1,334,721	797,922	536,799	1,580,286
Employee Parking	9,359	9,644	(285)	59,363	49,008	10,355	98,635
PPA Vehicles	17,195	17,195	0	165,150	85,975	79,175	171,950
Rental Income	19,169	6,301	12,868	160,537	73,868	86,670	150,674
Miscellaneous Revenue	0	1,200	(1,200)	1,200	6,714	(5,514)	13,713
Total Gross Revenue	233,023	290,676	(57,654)	2,271,471	1,642,935	628,536	3,293,733
Net Revenue	233,023	290,676	(57,654)	2,271,471	1,642,935	628,536	3,293,733
Payroll Costs							
Payroll	65,557	55,149	(10,409)	448,721	387,999	(60,722)	390,358
Fringes	19,674	25,687	6,013	207,546	107,913	(99,634)	97,648
Pension	4,023	5,176	1,153	54,237	35,371	(18,866)	34,092
Post Employment Benefits	2,311	1,818	(493)	20,869	0	(20,869)	(51,309)
Total Payroll Costs	91,565	87,830	(3,736)	731,373	531,283	(200,091)	470,789
Operating Expenses:							
Credit Card Fees	1,950	3,893	1,943	16,979	24,644	7,665	40,910
Equipment	0	4,409	4,409	16,366	11,954	(4,412)	18,238
Insurance	1,859	1,758	(101)	18,590	32,817	14,226	37,535
Printing	0	0	0	136	6,121	5,985	7,264
Misc. Expenses	0	337	337	373	818	445	460
Office Expense	2,934	46	(2,888)	13,352	3,132	(10,220)	796
Professional Fees	272	355	83	13,975	6,462	(7,513)	3,548
Real Estate Taxes	20,384	(704)	(21,088)	34,999	0	(34,999)	17,402
Repairs & Maintenance	20,701	9,020	(11,681)	76,495	117,339	40,845	107,756
Telephone	362	1,428	1,067	6,061	7,455	1,394	7,899
Tickets	135,182	0	(135,182)	135,182	1,423	(133,759)	0
Uniforms	0	0	0	0	398	398	0
Utilities	5,700	7,468	1,768	72,740	55,632	(17,109)	56,245
Total Operating Expense	189,344	28,010	(161,334)	405,248	268,195	(137,054)	298,053
Total Expenses	280,909	115,840	(165,070)	1,136,621	799,478	(337,146)	768,842
Operating Profit	(47,886)	174,836	(222,723)	1,134,850	843,457	291,391	2,524,891
Other Income/Expenses							
Support	68,675	(206,690)	(275,365)	253,524	187,500	(66,024)	156,854
Depreciation	1,933	137,115	135,182	1,235,966	1,408,166	172,200	1,371,148
Fleet	2,776	3,111	335	21,805	25,000	3,195	26,414
Security	6,848	9,156	2,308	80,607	29,167	(51,440)	83,592
Interest Income	291	5,756	(5,465)	6,928	22,839	(15,911)	37,508
Interest Expense	0	0	0	0	162,500	162,500	0
Debt Service	27,850	0	(27,850)	278,500	278,500	0	0
Net Gain (Loss) from Operation:	(148,829)	247,056	(395,886)	(648,017)	(1,195,370)	547,351	1,007,983

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 1/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$53,320	\$94,283	(\$40,963)	\$455,215	\$392,120	\$63,095	\$791,492
Monthly Revenue	42,858	83,954	(41,096)	416,718	318,334	98,384	628,124
Business Validations	0	0	0	4,260	2,018	2,242	1,133
Advertising Revenue	0	400	(400)	0	3,797	(3,797)	8,312
Total Gross Revenue	96,178	178,637	(82,459)	876,193	716,269	159,924	1,429,061
Net Revenue	96,178	178,637	(82,459)	876,193	716,269	159,924	1,429,061
Payroll Costs							
Payroll	28,827	30,425	1,598	196,851	224,502	27,651	234,141
Fringes	7,949	11,540	3,591	77,907	51,551	(26,356)	50,912
Pension	1,305	3,582	2,277	10,498	18,014	7,516	20,252
Post Employment Benefits	1,061	965	(96)	10,526	0	(10,526)	(17,600)
Total Payroll Costs	39,142	46,512	7,369	295,782	294,067	(1,715)	287,705
Operating Expenses:							
Auto Expense	0	0	0	445	0	(445)	0
Credit Card Fees	1,616	2,674	1,058	14,439	16,116	1,677	24,522
Damage Claims	0	0	0	303	569	266	500
Equipment	5,413	5,359	(54)	22,547	14,480	(8,067)	22,312
Insurance	524	529	4	5,243	13,181	7,937	10,918
Printing	0	0	0	72	53	(18)	88
Misc. Expenses	0	337	337	89	285	196	337
Office Expense	52	30	(22)	691	2,710	2,019	2,580
Professional Fees	28,139	2,567	(25,573)	43,949	1,710	(42,239)	4,138
Repairs & Maintenance	2,661	3,231	571	23,734	26,653	2,918	24,678
Snow Removal	0	0	0	0	428	428	0
Telephone	944	815	(130)	8,017	6,174	(1,843)	6,477
Tickets	0	0	0	0	712	712	0
Uniforms	0	0	0	0	285	285	0
Utilities	3,445	6,748	3,303	34,135	31,748	(2,388)	32,369
Total Operating Expense	42,794	22,290	(20,505)	153,664	115,104	(38,563)	128,919
Total Expenses	81,936	68,802	(13,136)	449,446	409,171	(40,279)	416,624
Operating Profit	14,242	109,835	(95,595)	426,747	307,098	119,645	1,012,437
Other Income/Expenses							
Support	20,412	(47,228)	(67,640)	100,715	100,000	(715)	85,102
Security	2,776	3,111	335	21,805	25,000	3,195	26,414
Depreciation	37,453	37,453	0	374,530	385,478	10,948	374,530
Fleet	2,776	3,111	335	21,805	25,000	3,195	26,414
Interest Income	29	4,092	(4,063)	4,356	33,445	(29,089)	42,125
Interest Expense	20,979	22,006	1,027	121,409	204,112	82,703	199,189
Debt Service	35,417	35,508	91	354,170	354,167	(3)	355,080
Net Gain (Loss) from Operati	(105,542)	59,966	(165,510)	(563,331)	(753,214)	189,878	(12,167)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Ten Months Ending 1/31/2021
****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	\$6,798	\$41,142	(\$34,344)	\$98,332	\$114,284	(\$15,952)	\$392,588
Transient Revenue	8,294	25,123	(16,829)	88,148	91,378	(3,230)	323,799
Monthly Revenue	14,900	21,644	(6,744)	127,524	62,659	64,865	219,403
Rental Income	0	150	(150)	1,500	413	1,088	1,350
Total Revenue	29,992	88,059	(58,067)	315,504	268,734	46,770	937,140
Payroll Costs							
Payroll	27,398	47,642	20,244	253,008	183,866	(69,142)	224,358
Fringes	5,793	14,232	8,440	67,840	55,924	(11,916)	71,314
Pension	2,288	4,693	2,405	24,785	18,997	(5,788)	24,067
Post Employment Benefits	578	506	(72)	5,711	0	(5,711)	(15,190)
Total Payroll Costs	36,057	67,073	31,017	351,344	258,787	(92,557)	304,549
Operating Expenses:							
Credit Card Fees	(3)	1,880	1,884	4,351	6,047	1,696	23,030
Equipment	0	0	0	0	0	0	750
Insurance	562	585	23	5,625	11,517	5,892	11,896
Printing	0	1,504	1,504	0	143	143	1,504
Meter Costs	675	675	0	9,503	925	(8,578)	9,123
Misc. Expenses	210	2,356	2,146	2,293	1,331	(962)	3,140
Office Expense	0	136	136	1,099	860	(239)	976
Professional Fees	82	82	0	1,552	1,417	(135)	824
Repairs & Maintenance	584	438	(145)	29,098	30,290	1,192	23,086
Telephone	83	41	(42)	1,076	556	(521)	400
Utilities	1,856	3,127	1,270	25,677	30,788	5,110	33,408
Total Operating Expense	4,049	10,824	6,775	80,274	83,874	3,598	108,137
Total Expenses	40,106	77,897	37,792	431,618	342,661	(88,958)	412,686
Operating Profit	(10,114)	10,162	(20,275)	(116,114)	(73,927)	(42,188)	524,454
Other Income/Expenses							
Support Allocation	10,656	9,270	(1,386)	95,505	83,837	(11,668)	83,433
Security Allocation	5,062	6,768	1,706	59,588	57,732	(1,856)	61,795
Fleet Allocation	2,776	3,111	335	21,805	15,682	(6,123)	26,414
Depreciation	5,287	5,287	0	52,870	51,402	(1,468)	52,870
Interest Income	0	496	(496)	235	3,732	(3,497)	4,407
Net Income from Operations	(33,895)	(13,778)	(20,116)	(345,647)	(278,848)	(66,802)	304,349
City Rent Reconciliation:							
Add: Depreciation	5,287			52,870			
Insurance	562			5,625			
Total Adjustments per lease	5,849			58,495			
Net Rental Income per Lease	(28,045)			(287,151)			
Percent for Rent to City @ 30%	(8,414)			(86,145)			
PPA Portion of Net Income	(25,481)			(259,501)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 1/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$58,660	\$19,490	\$39,170	\$287,784	\$312,500	(\$24,716)	\$50,724
Total Gross Revenue	58,660	19,490	39,170	287,784	312,500	(24,716)	50,724
Payroll Costs							
Payroll	4,244	3,482	(763)	24,218	16,828	(7,391)	11,767
Fringes	525	469	(56)	3,882	1,716	(2,167)	1,943
Pension	226	233	8	1,583	2,687	1,104	897
Post Employment Benefits	0	0	0	0	257	257	0
Total Payroll Costs	4,995	4,184	(811)	29,683	21,488	(8,197)	14,607
Operating Expenses:							
Damage Claims	0	0	0	175	157	(18)	0
Equipment	0	(8,795)	(8,795)	0	0	0	0
Insurance	0	0	0	0	3,488	3,488	0
Misc. Expenses	0	0	0	0	627	627	0
Office Expense	0	0	0	0	481	481	63
Professional Fees	1,295	0	(1,295)	19,650	1,277	(18,374)	1,495
Repairs & Maintenance	0	389	389	118	5,418	5,299	1,999
Telephone	468	234	(234)	2,585	1,463	(1,122)	1,024
Utilities	0	65	65	0	2,244	2,244	259
Operators Expenses	4,310	4,310	0	43,102	0	(43,102)	12,930
Total Operating Expense	6,073	(3,797)	(9,871)	65,630	15,155	(50,478)	17,770
Total Expenses	11,068	387	(10,682)	95,313	36,643	(58,675)	32,377
Operating Profit	47,592	19,103	28,488	192,471	275,857	(83,391)	18,347
Other Income/Expenses							
Support	2,656	(811)	(3,467)	20,838	12,392	(8,446)	5,006
Security	0	0	0	0	7,545	7,545	0
Depreciation	8,362	25,519	17,157	83,620	461,200	377,580	25,519
Total Other	11,018	24,708	(13,690)	104,458	481,137	(376,679)	30,525
Net income (Loss) from operat	36,574	(5,605)	(42,178)	88,013	(205,280)	(293,288)	(12,178)
50% share to PPA	18,286	(2,803)	(21,089)	44,006	(102,638)	(146,644)	(6,090)
50% of profit to DRPA	18,286	(2,803)	(21,089)	44,006	(102,638)	(146,644)	(6,090)
Total payment to DRPA	<u>22,597</u>			<u>87,108</u>			

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PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 1/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$76,038	(\$76,038)	\$33,275	\$747,643	(\$714,368)	\$729,318
Reimbursement of Expenses	37,212	42,667	(5,455)	406,573	417,357	(10,784)	441,114
Rental Income	20,833	20,833	0	208,333	208,333	0	208,333
Total Gross Revenue	58,045	139,538	(81,492)	648,181	1,373,333	(725,152)	1,378,765
Net Revenue	58,045	139,538	(81,492)	648,181	1,373,333	(725,152)	1,378,765
Payroll Costs							
Payroll	54,948	59,314	4,366	413,691	448,720	35,029	422,421
Fringes	15,623	15,177	(446)	141,272	156,201	14,929	138,801
Pension	3,489	3,349	(140)	27,673	74,183	46,510	30,944
Post Employment Benefits	0	0	0	0	1,282	1,282	0
Total Payroll Costs	74,060	77,840	3,779	582,636	680,386	97,750	592,166
Operating Expenses:							
Insurance	1,211	1,271	60	12,108	17,593	5,486	25,709
Misc. Expenses	81	0	(81)	718	3,191	2,473	3,069
Office Expense	20	0	(20)	2,768	493	(2,274)	244
Professional Fees	177	177	0	1,773	9,389	7,617	16,023
Rent Expense	0	20,833	20,833	187,500	213,542	26,042	208,333
Repairs & Maintenance	0	0	0	4,068	1,564	(2,504)	0
Telephone	418	433	15	4,808	3,392	(1,416)	4,292
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	342	342	0
Total Operating Expense	1,907	22,714	20,807	213,743	249,791	36,049	257,670
Total Expenses	75,967	100,554	24,586	796,379	930,177	133,799	849,836
Operating Profit	(17,922)	38,984	(56,906)	(148,198)	443,156	(591,353)	528,929
Other Income/Expenses							
Support	19,322	29,578	10,256	175,383	155,854	(19,529)	173,541
Security	1,013	1,354	341	11,918	12,204	286	12,359
Fleet	2,776	3,111	335	21,805	23,882	2,077	26,414
Interest Income	23	1,054	(1,031)	516	0	516	8,665
Net Gain (Loss) from Operatic	(41,010)	5,995	(47,005)	(356,788)	251,216	(608,003)	325,280

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 1/31/2021

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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	(\$28)	\$31,321	(\$31,348)	\$120,450	\$498,803	(\$378,353)	\$404,873
Petitions	250	750	(500)	7,250	3,871	3,379	6,000
Voluntary Suspension	(825)	3,600	(4,425)	29,338	0	29,338	20,350
Inspection Fees	(100)	1,150	(1,250)	3,735	17,349	(13,614)	10,071
Vehicle Changes/Re-Inspecti	1,125	11,375	(10,250)	8,198	8,502	(304)	56,325
Driver Training/Certification	423	7,711	(7,288)	18,605	80,600	(61,994)	75,009
Violation Appeal	(200)	0	(200)	(200)	0	(200)	(2,306)
Fines & Violations	(2,153)	10,030	(12,183)	32,241	93,242	(61,001)	80,713
Administrative Surcharge - O	87,372	85,386	1,986	702,309	965,977	(263,668)	917,896
Court Fees	(450)	825	(1,275)	4,975	11,107	(6,132)	9,325
Medallion Transfers	12,000	14,000	(2,000)	48,000	72,000	(24,000)	90,000
Miscellaneous Revenue	(660)	(76)	(584)	9,025	15,000	(5,975)	7,496
Total Gross Revenue	96,754	166,072	(69,317)	983,926	1,766,451	(782,524)	1,675,752
Net Revenue	96,754	166,072	(69,317)	983,926	1,766,451	(782,524)	1,675,752
Payroll Costs							
Payroll	87,133	87,377	244	616,611	810,363	193,752	582,482
Fringes	19,118	22,461	3,343	192,229	313,367	121,138	195,254
Pension	13,637	2,641	(10,997)	124,839	153,379	28,540	106,869
Post Employment Benefits	10,579	8,820	(1,759)	93,446	105,303	11,858	10,015
Total Payroll Costs	130,467	121,299	(9,169)	1,027,125	1,382,412	355,288	894,620
Operating Expenses:							
Advertising	0	0	0	240	358	119	255
Auto Expense	0	127	127	2,127	6,993	4,866	7,027
Credit Card Fees	606	585	(21)	3,556	9,875	6,319	8,490
Equipment	11	9	(2)	1,293	658	(635)	468
Insurance	19,791	135,968	116,177	187,802	436,667	248,865	305,565
Printing	261	231	(29)	2,376	2,178	(197)	2,437
Misc. Expenses	367	653	286	3,047	6,413	3,366	7,098
Office Expense	3,243	1,817	(1,426)	10,485	8,331	(2,154)	8,029
Professional Fees	386	85	(301)	107,660	34,237	(73,423)	13,770
Rent Expense	10,490	8,704	(1,785)	99,543	109,406	9,863	94,410
Real Estate Taxes	0	0	0	11,341	13,738	2,397	12,162
Repairs & Maintenance	2,219	915	(1,303)	7,973	10,127	2,153	7,523
Telephone	489	581	92	7,564	6,883	(682)	6,315
Criminal Record Check	264	0	(264)	10,318	12,067	1,749	9,284
Uniforms	654	1,178	524	2,133	1,978	(155)	3,494
Utilities	5,046	1,431	(3,615)	29,841	18,135	(11,706)	13,927
Total Operating Expense	43,827	152,284	108,459	487,299	678,044	190,743	500,254
Total Expenses	174,294	273,583	99,290	1,514,424	2,060,456	546,030	1,394,874
Operating Profit	(77,540)	(107,511)	29,973	(530,498)	(294,005)	(236,494)	280,878
Other Income/Expenses							
Support	58,119	68,669	10,550	349,029	284,898	(64,132)	285,341
Security	1,785	2,388	603	21,018	23,049	2,031	21,797
Fleet	1,861	2,084	223	14,610	18,037	3,427	17,988
Depreciation	353	166	(186)	3,440	20,197	16,757	6,635
Interest Income	516	1,150	(634)	7,557	18,933	(11,376)	17,911
Restricted Medallion Sales	0	0	0	6,400	0	6,400	0
Restricted Medallion Expense	0	0	0	(4,000)	0	(4,000)	0
Net Gain (Loss) from Operation:	(139,142)	(179,668)	40,528	(911,038)	(621,253)	(289,787)	(32,972)

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PHILADELPHIA PARKING AUTHORITY

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Limos

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UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Limo Assessment/Stickers	\$16,175	\$3,900	\$12,275	\$211,550	\$420,159	(\$208,609)	\$352,050
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	52	225	(174)	2,527	6,000	(3,473)	4,200
Driver Training/Certification	849	2,678	(1,829)	8,831	36,434	(27,603)	31,239
Voluntary Suspension	0	0	0	750	267	483	150
Applications	0	0	0	7,500	0	7,500	0
Fines & Violations	425	100	325	3,350	22,449	(19,099)	16,523
Administrative Surcharge - O	21,843	21,346	497	175,577	255,238	(79,660)	229,474
Court Fees	0	0	0	75	0	75	1,725
Medallion Transfers	0	0	0	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	0	0	0	534	828	(294)	232
Total Gross Revenue	39,344	28,249	11,094	412,694	748,375	(335,679)	638,918
Net Revenue	39,344	28,249	11,094	412,694	748,375	(335,679)	638,918
Payroll Costs							
Payroll	37,078	24,965	(12,113)	233,902	244,146	10,244	185,519
Fringes	8,136	6,417	(1,718)	66,451	82,044	15,594	58,114
Pension	5,803	4,459	(1,345)	45,247	41,696	(3,552)	37,068
Post Employment Benefits	0	0	0	0	638	638	0
Total Payroll Costs	51,017	35,841	(15,176)	345,600	368,524	22,924	280,701
Operating Expenses:							
Advertising	0	0	0	102	167	65	102
Auto Expense	0	36	36	811	4,667	3,855	966
Credit Card Fees	13	165	152	854	3,125	2,271	1,728
Equipment	27	25	(2)	596	375	(221)	313
Insurance	9,032	39,235	30,203	78,947	107,617	28,670	97,459
Printing	111	65	(46)	1,598	1,250	(348)	733
Misc. Expenses	156	184	28	1,196	2,088	892	708
Office Expense	1,371	2,819	1,449	3,843	3,348	(495)	4,714
Professional Fees	133	113	(19)	1,497	13,042	11,545	1,426
Rent Expense	4,464	2,455	(2,009)	38,610	47,708	9,098	30,576
Real Estate Taxes	0	0	0	4,826	3,458	(1,368)	4,865
Repairs & Maintenance	944	792	(152)	3,236	3,833	597	2,859
Telephone	208	164	(44)	4,338	5,000	662	1,644
Criminal Record Check	0	0	0	0	1,042	1,042	0
Uniforms	269	332	63	823	1,458	635	1,001
Utilities	2,147	404	(1,743)	11,091	7,219	(3,872)	4,427
Total Operating Expense	18,875	46,789	27,915	152,368	205,397	53,030	153,521
Total Expenses	69,892	82,630	12,739	497,968	573,921	75,954	434,222
Operating Profit	(30,548)	(54,381)	23,833	(85,274)	174,454	(259,725)	204,696
Other Income/Expenses							
Support	16,973	20,093	3,120	109,397	109,006	(391)	88,439
Security	829	1,108	279	9,751	12,316	2,565	10,112
Fleet	1,861	2,084	223	14,610	17,545	2,935	17,697
Depreciation	150	47	(103)	1,211	15,833	14,622	2,267
Interest Income	217	890	(673)	2,514	6,084	(3,571)	6,192
Net Gain (Loss) from Operation:	(50,144)	(76,823)	26,679	(217,729)	25,838	(243,565)	92,373

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PHILADELPHIA PARKING AUTHORITY
 TNC
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IS_TNC-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Assessments	\$41,188	\$325,145	(\$283,957)	\$1,744,377	\$2,135,847	(\$391,470)	\$2,203,292
Inspection Fees	1,025	1,976	(951)	9,485	18,060	(8,575)	17,816
Fines & Violations	0	0	0	3,945	3,001	944	3,725
Court Fees	0	0	0	225	225	0	75
Miscellaneous Revenue	0	0	0	100	410	(310)	0
Total Gross Revenue	42,213	327,121	(284,908)	1,758,132	2,157,543	(399,411)	2,224,908
Net Revenue	42,213	327,121	(284,908)	1,758,132	2,157,543	(399,411)	2,224,908
Payroll Costs							
Payroll	61,178	65,273	4,094	424,172	369,546	(54,626)	424,070
Fringes	13,424	16,960	3,537	130,121	126,757	(3,364)	132,376
Pension	9,575	24,748	15,173	77,143	70,831	(6,312)	99,610
Total Payroll Costs	84,177	106,981	22,804	631,436	567,134	(64,302)	656,056
Operating Expenses:							
Advertising	0	0	0	168	218	50	153
Auto Expense	0	163	163	1,872	6,465	4,593	8,581
Credit Card Fees	21	750	728	1,498	4,918	3,420	5,954
Equipment	30	33	4	981	575	(406)	506
Insurance	14,696	175,157	160,461	168,436	144,545	(23,891)	386,581
Printing	183	297	113	1,825	1,910	85	2,862
Misc. Expenses	257	837	579	1,987	(415)	(2,402)	723
Office Expense	6,609	25	(6,585)	28,454	7,743	(20,711)	6,684
Professional Fees	189	225	37	3,039	14,164	11,125	3,197
Rent Expense	7,365	11,159	3,794	85,032	79,257	(5,775)	98,199
Real Estate Taxes	0	0	0	7,963	7,583	(380)	7,297
Repairs & Maintenance	1,558	640	(918)	6,254	8,813	2,559	8,051
Telephone	343	745	401	10,490	5,022	(5,468)	6,288
Criminal Record Check	0	0	0	0	1,240	1,240	0
Uniforms	445	1,510	1,065	1,791	3,013	1,222	4,396
Utilities	3,543	1,836	(1,707)	21,185	13,624	(7,561)	14,972
Total Operating Expense	35,239	193,377	158,135	340,975	298,675	(42,299)	554,444
Total Expenses	119,416	300,358	180,939	972,411	865,809	(106,601)	1,210,500
Operating Profit	(77,203)	26,763	(103,969)	785,721	1,291,734	(506,012)	1,014,408
Other Income/Expenses							
Support	28,736	71,007	42,271	213,585	187,752	(25,833)	246,962
Security	663	887	224	7,801	10,809	3,008	8,090
Fleet	1,833	2,053	220	14,392	17,744	3,352	17,433
Depreciation	248	213	(35)	2,405	13,597	11,192	6,218
Interest Income	1,755	2,827	(1,072)	17,658	28,403	(10,745)	33,217
Net Gain (Loss) from Operation:	(106,928)	(44,570)	(62,361)	565,196	1,090,235	(525,038)	768,922

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PHILADELPHIA PARKING AUTHORITY
 Red Light
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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	\$1,767,739	\$879,830	\$887,909	\$14,269,445	\$14,000,000	\$269,445	\$13,572,776
Credit Card Convenience Fee	25,095	17,010	8,085	203,858	196,000	7,858	182,546
Ticketing Refund	0	0	0	(580)	(5,400)	4,820	(4,566)
Total Gross Revenue	1,792,834	896,840	895,994	14,472,723	14,190,600	282,122	13,750,756
Database Fees	(25,095)	(22,318)	(2,777)	(203,858)	(416,670)	212,813	(356,699)
Net Revenue	1,767,739	874,522	893,217	14,268,865	13,773,930	494,935	13,394,057
Payroll Costs							
Payroll	31,810	53,403	21,592	367,101	431,301	64,200	466,750
Fringes	4,544	14,701	10,157	65,425	103,206	37,781	109,218
Pension	17,375	23,413	6,038	141,985	110,354	(31,631)	155,102
Post Employment Benefits	5,170	9,839	4,669	73,179	0	(73,179)	(43,360)
Total Payroll Costs	58,899	101,356	42,456	647,690	644,861	(2,829)	687,710
Operating Expenses:							
Auto Expense	105	105	0	13,906	893	(13,013)	2,763
Credit Card Fees	0	0	0	0	58,257	58,257	74,262
Equipment	347,880	337,323	(10,557)	3,418,722	3,383,730	(34,992)	3,367,912
Insurance	3,132	6,576	3,444	43,843	137,500	93,657	132,997
Printing	0	0	0	5,144	1,667	(3,478)	1,895
Misc. Expenses	0	0	0	0	2,130	2,130	15,745
Office Expense	0	0	0	0	12,500	12,500	11,937
Professional Fees	999	917	(82)	32,996	71,503	38,506	72,782
Collection Fees	9,395	(24,490)	(33,885)	145,034	220,833	75,800	208,429
Police Review - Red Light	3,962	2,847	(1,115)	62,802	75,000	12,198	70,623
Admin Review - Red Light	12,225	4,459	(7,766)	28,521	50,000	21,479	52,636
Rent Expense	4,861	8,109	3,248	58,592	83,333	24,741	80,036
Repairs & Maintenance	329	0	(329)	2,480	2,083	(397)	3
Telephone	658	704	46	7,490	6,667	(823)	5,755
Total Operating Expense	383,546	336,550	(46,995)	3,819,530	4,106,096	286,565	4,097,775
Total Expenses	442,445	437,906	(4,540)	4,467,220	4,750,957	283,736	4,785,485
Operating Profit	1,325,294	436,616	888,678	9,801,645	9,022,973	778,671	8,608,572
Other Income/Expenses							
Support	110,109	138,562	28,453	982,838	888,920	(93,918)	976,167
Interest Income	0	0	0	55	643	(588)	318
Payment to PennDot	1,215,185	298,054	917,131	8,818,862	8,134,696	684,165	7,632,723

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 1/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Speed Camera	\$2,695,400	\$0	\$2,695,400	\$12,314,461	\$12,062,370	\$252,091	\$0
Total Gross Revenue	2,695,400	0	2,695,400	12,314,461	12,062,370	252,091	0
Database Fees	10,300	0	10,300	619,737	(47,370)	667,107	0
Net Revenue	2,705,700	0	2,705,700	12,934,198	12,015,000	919,198	0
Payroll Costs							
Payroll	30,721	468	(30,253)	244,375	323,000	78,625	468
Fringes	8,910	94	(8,816)	64,615	126,402	61,787	94
Pension	2,912	116	(2,796)	32,206	31,050	(1,156)	116
Post Employment Benefits	5,171	0	(5,171)	19,929	49,000	29,071	0
Total Payroll Costs	47,714	678	(47,036)	361,125	529,452	168,327	678
Operating Expenses:							
Auto Expense	0	0	0	13,182	608	(12,574)	0
Credit Card Fees	0	0	0	0	25,780	25,780	0
Equipment	173,342	0	(173,342)	748,382	1,757,070	1,008,688	0
Insurance	3,132	0	(3,132)	18,792	2,610	(16,182)	0
Printing	0	0	0	228	136	(92)	0
Misc. Expenses	200	0	(200)	1,817	3,523	1,706	0
Office Expense	0	0	0	0	3,810	3,810	0
Professional Fees	999	0	(999)	27,974	53,330	25,356	0
Collection Fees	9,395	0	(9,395)	90,522	10,000	(80,522)	0
Police Review - Speed Came	29,291	0	(29,291)	88,840	373,330	284,490	0
Admin Review - Speed Came	(1,814)	0	1,814	12,743	80,000	67,257	0
Rent Expense	4,862	0	(4,862)	25,584	20,000	(5,584)	0
Repairs & Maintenance	690	0	(690)	60,554	2,746	(57,808)	0
Telephone	(329)	0	329	1,315	1,880	565	0
Uniforms	0	0	0	0	23	23	0
Utilities	0	0	0	0	2,920	2,920	0
Total Operating Expense	219,768	0	(219,767)	1,089,933	2,337,766	1,247,834	0
Total Expenses	267,482	678	(266,802)	1,451,058	2,867,218	1,416,161	678
Operating Profit	2,438,218	(678)	2,438,897	11,483,140	9,147,782	2,335,359	(678)
Other Income/Expenses							
Support	63,448	0	(63,448)	319,509	1,187,550	868,041	0
Interest Income	687	0	687	1,472	1,420	52	0
Payment to PennDot	2,375,457	(678)	2,376,136	11,165,103	7,961,652	3,203,452	(678)

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PHILADELPHIA PARKING AUTHORITY
 Essington
 1/31/2021

Essington-New IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$5,383	\$5,383	\$0
Misc. Expenses	710	0	(710)	4,768	2,963	(1,805)	3,273
Office Expense	132	90	(42)	4,649	1,976	(2,673)	1,069
Professional Fees	0	0	0	0	1,014	1,014	769
Repairs & Maintenance	4,095	105	(3,990)	7,642	26,048	18,406	15,631
Telephone	0	1,166	1,166	9,539	9,261	(279)	10,685
Utilities	6,678	10,031	3,353	47,940	0	(47,940)	70,611
Total Operating Expense	11,615	11,392	(222)	74,538	46,645	(27,894)	102,038
Total Expenses	11,615	11,392	(222)	74,538	46,645	(27,894)	102,038
Other Income/Expenses							
Total Essington Avenue	11,615	11,392	(222)	74,538	46,645	(27,894)	102,038

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Support
 1/31/2021

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$1,218,963	\$1,274,548	\$55,585	\$8,125,520	\$8,513,113	\$387,592	\$7,962,035
Fringes	251,086	339,693	88,607	2,444,997	1,933,328	(511,670)	1,869,666
Pension	173,264	158,219	(15,044)	1,953,327	1,382,529	(570,797)	2,868,650
Post Employment Benefits	20,063	8,693	(11,370)	117,244	0	(117,244)	134,769
Total Payroll Costs	1,663,376	1,781,153	117,778	12,641,088	11,828,970	(812,119)	12,835,120
Other Expenses:							
Advertising	0	1,251	1,251	9,366	12,526	3,159	11,072
Auto Expense	2,131	1,816	(315)	26,581	29,664	3,084	32,008
Damage Claims	0	0	0	500	372	(128)	0
Equipment	146	2,344	2,198	111,771	149,799	38,028	239,180
Insurance	205,539	0	(205,539)	912,178	0	(912,178)	0
Printing	0	75	75	32,054	13,142	(18,912)	34,063
Depreciation	28,491	21,566	(6,925)	230,784	607,776	376,992	570,815
Interest Expense/Income	0	0	0	1,146	1,285	139	1,511
Misc. Expenses	38,209	13,667	(24,541)	521,380	237,608	(283,772)	196,714
Misc. Revenue	0	0	0	(1,251)	0	1,251	0
Office Expense	47,439	28,157	(19,282)	709,240	423,954	(285,285)	381,232
Professional Fees	44,537	92,924	48,387	652,971	891,201	238,229	833,998
Rent Expense	99,906	100,227	320	878,027	854,798	(23,228)	874,204
Real Estate Taxes	0	0	0	0	1,240	1,240	0
Snow Removal	20,952	0	(20,952)	23,937	37,488	13,552	12,667
Telephone	4,829	15,420	10,591	148,803	114,349	(34,454)	110,497
Uniforms	604	22,671	22,067	24,056	21,503	(2,552)	37,220
Utilities	0	0	0	(3,056)	26,875	29,931	(24,298)
Essington Building	1,394	1,367	(27)	8,944	16,737	7,792	12,330
Total Other Expense	494,177	301,485	(192,691)	4,287,431	3,440,317	(847,114)	3,323,213
Total Admin	2,157,553	2,082,638	(74,914)	16,928,519	15,269,287	(1,659,233)	16,158,333

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 1/31/2021

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$131,067	\$140,431	\$9,364	\$964,525	\$928,257	(\$36,268)	\$931,744
Fringes	32,983	41,335	8,352	338,487	274,758	(63,729)	277,926
Pension	48,155	91,454	43,299	486,716	1,017,490	530,774	1,011,319
Total Payroll Costs	212,205	273,220	61,015	1,789,728	2,220,505	430,776	2,220,989
Other Expenses:							
Auto Expense	62,524	32,789	(29,734)	354,434	258,811	(95,624)	370,581
Equipment	0	0	0	0	72,604	72,604	0
Insurance	0	458	458	0	0	0	458
Printing	0	0	0	904	1,047	143	1,797
Depreciation	0	0	0	0	5,508	5,508	0
Misc. Expenses	110	809	699	12,778	44,959	32,181	23,668
Office Expense	0	0	0	400	1,148	748	1,277
Telephone	0	357	357	3,322	3,487	165	2,878
Uniforms	706	2,037	1,330	6,593	3,830	(2,763)	7,286
Utilities	703	0	(703)	3,445	485	(2,960)	113
Essington Building	1,394	1,367	(27)	8,944	14,934	5,990	12,330
Total Other Expense	65,437	37,817	(27,620)	390,820	406,813	15,992	420,388
Total Admin	277,642	311,037	33,394	2,180,548	2,627,318	446,768	2,641,377

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PHILADELPHIA PARKING AUTHORITY
 Security
 1/31/2021

_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	\$142,771	\$147,035	\$4,263	\$1,572,042	\$1,666,667	\$94,624	\$1,548,149
Fringes	26,653	45,976	19,323	329,429	338,500	9,071	311,667
Pension	7,923	33,280	25,358	212,139	322,061	109,921	321,354
Post Employment Benefits	540	916	376	11,534	3,344	(8,190)	6,640
Total Payroll Costs	177,887	227,207	49,320	2,125,144	2,330,572	205,427	2,187,810
Other Expenses:							
Auto Expense	0	465	465	2,620	9,383	6,764	9,258
Insurance	0	0	0	0	23,287	23,287	0
Misc. Expenses	0	0	0	0	708	708	0
Office Expense	0	0	0	247	443	196	0
Telephone	0	100	100	600	780	180	1,034
Uniforms	3,408	15,238	11,830	16,427	10,660	(5,767)	22,571
Total Other Expense	3,408	15,803	12,395	19,894	45,261	25,368	32,863
Total Admin	181,295	243,010	61,714	2,145,038	2,375,833	230,795	2,220,673