

Date: 10/4/2019  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**7/31/2019**

IS\_On Street  
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$7,416,192	\$6,996,893	\$419,299	Revenue - Tickets	\$32,223,379	\$30,303,845	\$1,919,534
3,358,913	3,261,961	96,952	Revenue - Meters	13,929,823	13,483,089	446,734
468,709	352,377	116,332	Revenue - Towing	1,819,365	1,590,418	228,947
78,900	77,298	1,602	Revenue - Storage	321,322	539,987	(218,665)
202,200	190,133	12,067	Revenue - Booting	910,480	861,263	49,217
249,285	206,890	42,395	Revenue - RPP	843,850	734,909	108,940
12,750	13,098	(348)	Revenue - Contractor	409,350	771,270	(361,920)
38,375	65,627	(27,252)	Revenue - Loading Zone	147,350	137,625	9,725
142,154	15,765	126,389	Revenue - Auction	642,740	70,987	571,752
(102,381)	0	(102,381)	Auction Expenses	(560,578)	0	(560,578)
9,360	12,912	(3,552)	Revenue-Auction Proc Fee	38,780	62,739	(23,959)
4,315	4,394	(79)	Credit Card Proc Fees-Auction	17,440	16,019	1,421
221,631	197,753	23,877	Credit Card Convenience Fees	905,278	831,959	73,319
1,620	1,871	(251)	Revenue-Proc Fee-Registr/Susp	7,080	21,021	(13,941)
(8,708)	(16,791)	8,083	Ticketing Refund	(119,436)	(80,454)	(38,982)
1,336	4,185	(2,849)	Miscellaneous Revenue	7,337	16,680	(9,343)
12,094,651	11,384,366	710,284	Total Gross Revenue	51,543,560	49,361,357	2,182,204
(1,085,222)	(749,499)	(335,723)	Ticket Proc Fee/DMV/ACS Postage	(4,423,865)	(3,096,927)	(1,326,938)
11,009,429	10,634,867	374,561	Net Revenue	47,119,695	46,264,430	855,266
			<b>Payroll Costs</b>			
2,119,640	2,284,290	164,649	Payroll	8,454,807	9,137,158	682,351
1,377,669	936,210	(441,459)	Fringes	3,699,412	3,744,840	45,428
1,586,552	1,303,630	(282,922)	Pension	4,862,746	5,214,520	351,774
67,898	112,500	44,602	Post Employment Benefits	275,963	450,000	174,037
5,151,759	4,636,630	(515,129)	Total Payroll Costs	17,292,928	18,546,518	1,253,590
			<b>Operating Expenses:</b>			
0	292	292	Advertising	(1)	1,167	1,167
91,941	91,667	(275)	Auto Expense	361,373	366,667	5,294
157,109	120,833	(36,276)	Credit Card Fees	610,074	483,333	(126,741)
0	1,042	1,042	Damage Claims	14,732	4,167	(10,565)
13,578	43,750	30,172	Equipment	101,943	175,000	73,057
199,416	154,167	(45,250)	Insurance	562,840	616,667	53,826
0	3,542	3,541	Postage	506	14,167	13,660
3,127	16,667	13,539	Printing	73,734	66,667	(7,067)
61,947	71,667	9,720	Depreciation	245,105	286,667	41,561
4,728	20,833	16,105	Interest Expense	14,086	83,333	69,247
18,218	57,083	38,865	Meter Costs	228,607	228,333	(273)
2,356	4,167	1,811	Misc. Expenses	11,240	16,667	5,426
6,408	16,667	10,258	Office Expense	30,323	66,667	36,344
20,679	20,833	154	Professional Fees	264,957	83,333	(181,624)
83,301	100,000	16,699	Rent Expense	399,695	400,000	305
38,364	20,833	(17,531)	Repairs & Maintenance	140,679	83,333	(57,346)
5,772	4,708	(1,064)	Telephone	17,573	18,833	1,260
0	13,333	13,333	Uniforms	880	53,333	52,453
5,685	7,500	1,815	Utilities	21,194	30,000	8,806
712,629	769,584	56,953	Total Operating Expense	3,099,540	3,078,334	(21,208)
5,864,388	5,406,214	(458,176)	Total Expenses	20,392,468	21,624,852	1,232,382
5,145,041	5,228,653	(83,615)	Operating Profit	26,727,227	24,639,578	2,087,648
			<b>Other Income/Expenses</b>			
1,109,100	1,010,917	(98,184)	Support	3,596,427	4,043,666	447,239
105,090	94,167	(10,923)	Security	412,119	376,667	(35,452)
134,561	136,667	2,106	Fleet	510,773	546,667	35,894
6,547	4,625	(1,922)	Essington Bldg	13,927	18,500	4,573
0	0	0	Amnesty Expenses	1,185	0	(1,185)
12,497	27,083	(14,586)	Interest Income	44,296	108,333	(64,038)
8,335	(635,370)	(643,700)	Debt Service	33,332	1,183,492	1,150,163
3,793,905	4,644,730	(850,825)	Payment To The City	22,203,760	18,578,919	3,624,841

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**7/31/2019**

IS\_Live Stop  
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$177,444	\$191,606	(\$14,162)	Revenue - Towing	\$664,792	\$846,179	(\$181,387)
412,433	388,563	23,870	Revenue - Storage	1,749,212	2,078,712	(329,500)
26,518	10,956	15,562	Revenue - Truck Enforcement	111,446	87,305	24,142
455,084	52,083	403,001	Revenue - Auction	2,067,439	208,332	1,859,107
(324,071)	0	(324,071)	Auction Expenses	(1,773,344)	0	(1,773,344)
7,900	11,136	(3,236)	Revenue-Auction Proc Fee	30,980	27,721	3,259
43,188	48,894	(5,706)	Live Stop PPA Surcharge	178,465	193,868	(15,403)
798,496	703,238	95,258	Total Gross Revenue	3,028,990	3,442,117	(413,127)
			Ticket Proc Fee/DMV/ACS Postage	(62,107)	(63,029)	922
(15,370)	(15,059)	(311)	Net Revenue	2,966,883	3,379,088	(412,205)
783,126	688,179	94,946	<b>Payroll Costs</b>			
			Payroll	909,204	939,027	29,824
208,575	234,757	26,182	Fringes	230,964	296,127	65,163
99,587	74,032	(25,555)	Pension	409,320	476,396	67,076
126,528	119,099	(7,430)	Post Employment Benefits	32,664	60,783	28,119
8,166	15,196	7,030	Total Payroll Costs	1,582,152	1,772,333	190,181
442,856	443,084	227				
			<b>Operating Expenses:</b>			
0	167	167	Advertising	0	667	667
9,639	14,875	5,236	Auto Expense	31,559	59,500	27,941
1,547	2,433	887	Credit Card Fees	6,958	9,733	2,775
0	1,188	1,188	Damage Claims	5,116	4,750	(366)
5,688	2,083	(3,605)	Equipment	17,755	8,333	(9,422)
20,791	17,096	(3,695)	Insurance	58,490	68,383	9,893
0	375	375	Printing	217	1,500	1,283
17,846	22,293	4,447	Depreciation	71,681	89,173	17,492
961	88	(873)	Misc. Expenses	2,130	350	(1,780)
2,640	8,042	5,402	Motor Vehicle Towing	21,131	32,167	11,036
648	333	(315)	Office Expense	648	1,333	685
861	1,542	680	Professional Fees	3,445	6,167	2,722
(5,344)	31,500	36,844	Rent Expense	97,416	126,000	28,584
0	458	458	Real Estate Taxes	0	1,833	1,833
1,515	1,750	235	Repairs & Maintenance	6,566	7,000	434
163	471	308	Telephone	445	1,883	1,438
0	1,254	1,254	Uniforms	0	5,017	5,017
362	2,138	1,776	Utilities	9,029	8,550	(479)
57,317	108,086	50,768	Total Operating Expense	332,586	432,339	99,753
500,173	551,170	50,995	Total Expenses	1,914,738	2,204,672	289,934
282,953	137,009	145,941	Operating Profit	1,052,145	1,174,416	(122,271)
			<b>Other Income/Expenses</b>			
96,167	103,064	6,897	Support	341,619	412,255	70,636
70,067	61,333	(8,734)	Security	274,776	245,333	(29,443)
12,233	12,667	434	Fleet	46,434	50,667	4,233
8,088	5,604	(2,483)	Essington Bldg	17,204	22,417	5,213
4,853	1,292	3,561	Interest Income	22,128	5,167	16,961
101,251	(44,367)	145,616	Net Gain (Loss) from Operations	394,240	448,911	(54,671)

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**PHILADELPHIA PARKING AUTHORITY**  
**Market Street East/Gallery**  
**7/31/2019**

Market Street East  
 TM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			<b>Revenue</b>			
\$104,924	\$94,635	\$10,289	Transient Revenue	\$388,327	\$442,593	(\$54,266)
85,141	87,390	(2,249)	Monthly Revenue	370,359	349,560	20,799
0	1,958	(1,958)	Business Validations	416	7,832	(7,416)
11,840	10,981	859	Employee Parking	47,655	43,939	3,716
9,652	10,793	(1,141)	Rental Income	39,749	43,172	(3,423)
600	578	22	Advertising Revenue	2,400	2,312	88
<u>212,157</u>	<u>206,335</u>	<u>5,821</u>	Total Gross Revenue	<u>848,906</u>	<u>889,408</u>	<u>(40,502)</u>
<u>212,157</u>	<u>206,335</u>	<u>5,821</u>	Net Revenue	<u>848,906</u>	<u>889,408</u>	<u>(40,502)</u>
			<b>Payroll Costs</b>			
30,117	28,990	(1,128)	Payroll	127,459	115,959	(11,500)
3,821	4,871	1,050	Fringes	18,314	19,483	1,169
3,123	7,247	4,125	Pension	10,302	28,990	18,687
948	1,131	183	Post Employment Benefits	3,792	4,523	731
<u>38,009</u>	<u>42,239</u>	<u>4,229</u>	Total Payroll Costs	<u>159,867</u>	<u>168,955</u>	<u>9,088</u>
			<b>Operating Expenses:</b>			
0	52	52	Advertising	0	206	206
3,544	355	(3,189)	Credit Card Fees	9,682	1,420	(8,262)
0	42	42	Damage Claims	0	167	167
0	42	42	Equipment	7,489	167	(7,322)
3,302	2,588	(715)	Insurance	9,290	10,350	1,060
15	50	35	Printing	15	200	185
3,596	3,604	8	Depreciation	14,383	14,417	34
0	208	208	Misc. Expenses	0	833	833
0	83	83	Office Expense	638	333	(304)
212	333	122	Professional Fees	856	1,333	477
16,463	10,000	(6,463)	Repairs & Maintenance	33,608	40,000	6,392
1,116	1,083	(33)	Telephone	3,593	4,333	740
0	417	417	Tickets	0	1,667	1,667
0	83	83	Uniforms	0	333	333
4,891	5,172	281	Utilities	17,463	20,686	3,223
<u>33,139</u>	<u>24,112</u>	<u>(9,028)</u>	Total Operating Expense	<u>97,017</u>	<u>96,445</u>	<u>(572)</u>
<u>71,148</u>	<u>66,351</u>	<u>(4,799)</u>	Total Expenses	<u>256,884</u>	<u>265,400</u>	<u>8,516</u>
<u>141,009</u>	<u>139,984</u>	<u>1,022</u>	Operating Profit	<u>592,022</u>	<u>624,008</u>	<u>(31,985)</u>
			<b>Other Income/Expenses</b>			
13,547	12,407	(1,140)	Support	45,942	49,628	3,686
8,662	8,458	(204)	Security	33,970	33,833	(137)
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
0	292	(292)	Interest Income	0	1,167	(1,167)
5,431	5,842	411	Interest Expense	21,561	23,367	1,806
8,500	8,500	0	Debt Service	34,000	34,000	0
<u>102,422</u>	<u>105,069</u>	<u>(2,649)</u>	Payment to PPA	<u>447,262</u>	<u>484,347</u>	<u>(37,084)</u>

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PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 7/31/2019

IS\_2nd\_Sansom  
 KL

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			<b>Revenue</b>			
\$143,040	\$126,419	\$16,621	Transient Revenue	\$512,921	\$510,370	\$2,551
101,384	107,200	(5,816)	Monthly Revenue	403,667	428,800	(25,133)
2,939	1,125	1,814	Business Validations	4,360	4,500	(140)
11,774	16,175	(4,401)	Rental Income	56,280	64,700	(8,420)
600	1,750	(1,150)	Advertising Revenue	2,400	7,000	(4,600)
0	41	(41)	Miscellaneous Revenue	0	164	(164)
259,737	252,710	7,026	Total Gross Revenue	979,628	1,015,534	(35,906)
259,737	252,710	7,026	Net Revenue	979,628	1,015,534	(35,906)
			<b>Payroll Costs</b>			
27,992	31,720	3,728	Payroll	107,686	126,880	19,194
5,459	11,386	5,926	Fringes	27,590	45,543	17,953
3,331	7,930	4,599	Pension	10,892	31,720	20,828
959	1,066	107	Post Employment Benefits	3,836	4,263	427
37,741	52,102	14,360	Total Payroll Costs	150,004	208,406	58,402
			<b>Operating Expenses:</b>			
4,869	4,460	(409)	Credit Card Fees	16,942	17,841	899
0	42	42	Damage Claims	0	167	167
0	42	42	Equipment	7,846	167	(7,680)
2,830	1,796	(1,034)	Insurance	7,962	7,183	(779)
15	0	(15)	Printing	15	0	(15)
932	688	(245)	Depreciation	3,728	2,750	(978)
0	208	208	Misc. Expenses	0	833	833
0	83	83	Office Expense	46	333	287
190	250	60	Professional Fees	1,680	1,000	(680)
2,670	6,667	3,997	Repairs & Maintenance	15,492	26,667	11,175
0	125	125	Snow Removal	0	500	500
699	625	(74)	Telephone/Internet	2,197	2,500	303
0	167	167	Tickets	0	667	667
0	83	83	Uniforms	0	333	333
18,797	3,333	(15,464)	Utilities	50,681	13,333	(37,347)
31,002	18,569	(12,435)	Total Operating Expense	106,589	74,274	(32,315)
68,743	70,671	1,925	Total Expenses	256,593	282,680	26,087
190,994	182,039	8,952	Operating Profit	723,035	732,854	(9,820)
			<b>Other Income/Expenses</b>			
13,547	13,215	(332)	Support	45,942	52,859	6,917
8,662	10,132	1,470	Security	33,970	40,526	6,556
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
93,414	92,436	(978)	Rent to Park Service	352,529	369,746	17,217
0	208	(208)	Interest Income	0	833	(833)
17,795	18,669	875	Interest Expense	70,645	74,677	4,032
27,850	27,850	0	Debt Service	111,400	111,400	0
27,279	19,945	7,330	Payment to PPA	99,262	84,479	14,781

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PHILADELPHIA PARKING AUTHORITY  
 AutoPark at Independence Mall  
 7/31/2019

IS\_AutoMall  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			<b>Revenue</b>			
\$240,045	\$285,087	(\$45,042)	Transient Revenue	\$829,632	\$987,544	(\$157,912)
68,450	70,833	(2,383)	Monthly Revenue	269,527	283,332	(13,805)
479	1,666	(1,187)	Business Validations	7,588	6,664	924
308,974	357,586	(48,612)	Total Gross Revenue	1,106,747	1,277,540	(170,792)
308,974	357,586	(48,612)	Net Revenue	1,106,747	1,277,540	(170,792)
			<b>Payroll Costs</b>			
25,503	32,242	6,739	Payroll	116,769	128,968	12,199
4,135	8,206	4,071	Fringes	27,526	32,823	5,298
2,714	8,061	5,346	Pension	11,047	32,242	21,195
1,108	1,223	115	Post Employment Benefits	4,432	4,892	460
33,460	49,732	16,271	Total Payroll Costs	159,774	198,925	39,152
			<b>Operating Expenses:</b>			
0	42	42	Auto Expense	0	167	167
6,901	5,808	(1,093)	Credit Card Fees	23,191	23,233	42
0	21	21	Equipment	6,871	83	(6,788)
3,066	1,952	(1,115)	Insurance	8,626	7,807	(819)
15	0	(15)	Printing	15	0	(15)
920	1,010	90	Depreciation	3,680	4,042	362
0	208	208	Misc. Expenses	0	833	833
18	83	65	Office Expense	218	333	116
211	625	414	Professional Fees	1,498	2,500	1,002
9,800	10,000	200	Repairs & Maintenance	24,320	40,000	15,680
0	83	83	Snow Removal	0	333	333
676	417	(260)	Telephone	1,761	1,667	(94)
0	417	417	Tickets	4,605	1,667	(2,938)
0	83	83	Uniforms	0	333	333
7,362	6,299	(1,064)	Utilities	25,595	25,194	(401)
28,969	27,048	(1,922)	Total Operating Expense	100,380	108,192	7,812
62,429	76,780	14,349	Total Expenses	260,154	307,117	46,964
246,545	280,806	(34,263)	Operating Profit	846,593	970,423	(123,828)
			<b>Other Income/Expenses</b>			
12,060	14,357	2,297	Support	46,531	57,428	10,897
8,662	8,804	142	Security	33,970	35,217	1,247
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
3,041	208	2,832	Interest Income	9,037	833	8,204
3,993	4,138	144	Interest Expense	15,854	16,550	696
(24,304)	6,250	30,554	Debt Service	25,000	25,000	0
61,682	133,860	(72,182)	Payment To PPA	204,160	382,642	(178,481)
185,046	113,605	71,441	Payment to the City	520,828	454,419	66,409

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PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 7/31/2019

IS\_Family Court  
 KL

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$68,399	\$73,602	(\$5,203)	Transient Revenue	\$278,272	\$305,145	(\$26,873)
54,142	31,943	22,199	Monthly Revenue	125,299	127,772	(2,473)
0	0	0	Business Validations	0	400	(400)
<u>122,541</u>	<u>105,545</u>	<u>16,996</u>	Total Gross Revenue	<u>403,571</u>	<u>433,317</u>	<u>(29,746)</u>
<u>122,541</u>	<u>105,545</u>	<u>16,996</u>	Net Revenue	<u>403,571</u>	<u>433,317</u>	<u>(29,746)</u>
			<b>Payroll Costs</b>			
16,090	21,789	5,699	Payroll	67,308	87,157	19,849
2,618	5,246	2,628	Fringes	18,174	20,983	2,809
1,753	5,447	3,694	Pension	5,534	21,789	16,255
169	178	9	Post Employment Benefits	676	714	38
<u>20,630</u>	<u>32,660</u>	<u>12,031</u>	Total Payroll Costs	<u>91,692</u>	<u>130,643</u>	<u>38,951</u>
			<b>Operating Expenses:</b>			
1,864	1,981	117	Credit Card Fees	6,927	7,924	997
0	208	208	Equipment	0	833	833
1,819	2,000	181	Insurance	5,119	8,000	2,881
0	292	292	Printing	0	1,167	1,167
0	508	508	Depreciation	0	2,033	2,033
0	208	208	Misc. Expenses	261	833	572
14	125	111	Office Expense	42	500	458
168	83	(85)	Professional Fees	639	333	(306)
1,472	2,583	1,111	Repairs & Maintenance	6,706	10,333	3,627
664	417	(247)	Telephone	2,270	1,667	(603)
0	229	229	Tickets	0	917	917
0	83	83	Uniforms	0	333	333
0	6,000	6,000	Utilities	0	24,000	24,000
<u>6,001</u>	<u>14,717</u>	<u>8,717</u>	Total Operating Expense	<u>21,964</u>	<u>58,873</u>	<u>36,910</u>
<u>26,631</u>	<u>47,377</u>	<u>20,747</u>	Total Expenses	<u>113,656</u>	<u>189,516</u>	<u>75,861</u>
<u>95,910</u>	<u>58,168</u>	<u>37,743</u>	Operating Profit	<u>289,915</u>	<u>243,801</u>	<u>46,115</u>
			<b>Other Income/Expenses</b>			
5,075	8,860	3,785	Support	20,026	35,438	15,412
1,281	2,604	1,323	Security	5,023	10,417	5,394
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
5,099	1,017	4,083	Interest Income	13,635	4,067	9,568
<u>92,206</u>	<u>47,721</u>	<u>44,486</u>	Net Gain (Loss) from Operations	<u>269,214</u>	<u>202,013</u>	<u>67,202</u>

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PHILADELPHIA PARKING AUTHORITY  
 801 Chestnut Street  
 7/31/2019

IS\_801 Chestnut  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$2,932	\$0	\$2,932	Revenue - Meters	\$13,251	\$0	\$13,251
33,769	34,143	(374)	Transient Revenue	139,977	140,019	(42)
6,008	6,166	(158)	Monthly Revenue	23,400	24,664	(1,264)
0	0	0	Miscellaneous Revenue	500,000	0	500,000
42,709	40,309	2,400	Total Gross Revenue	676,628	164,683	511,944
42,709	40,309	2,400	Net Revenue	676,628	164,683	511,944
			<b>Payroll Costs</b>			
4,793	4,815	22	Payroll	16,778	19,259	2,481
613	523	(90)	Fringes	2,520	2,090	(430)
546	1,204	657	Pension	2,001	4,815	2,814
191	205	14	Post Employment Benefits	764	820	56
6,143	6,747	603	Total Payroll Costs	22,063	26,984	4,921
			<b>Operating Expenses:</b>			
968	1,085	117	Credit Card Fees	3,903	4,341	438
90	83	(7)	Equipment	710	333	(377)
573	1,042	469	Insurance	1,612	4,167	2,555
0	42	42	Printing	0	167	167
1,958	2,033	75	Depreciation	7,832	8,133	301
0	100	100	Meter Costs	0	400	400
0	83	83	Misc. Expenses	0	333	333
4	21	17	Office Expense	182	83	(98)
3,795	500	(3,295)	Professional Fees	4,426	2,000	(2,426)
25	208	183	Repairs & Maintenance	517	833	317
0	125	125	Snow Removal	0	500	500
327	333	7	Telephone	1,137	1,333	197
0	42	42	Tickets	0	167	167
0	42	42	Uniforms	0	167	167
481	607	125	Utilities	2,047	2,426	379
8,221	6,346	(1,875)	Total Operating Expense	22,366	25,383	3,019
14,364	13,093	(1,272)	Total Expenses	44,429	52,367	7,940
28,345	27,216	1,128	Operating Profit	632,199	112,316	519,885
			<b>Other Income/Expenses</b>			
2,258	2,448	190	Support	7,657	9,792	2,135
1,281	2,592	1,311	Security	5,023	10,367	5,344
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
47,272	49,567	2,296	Interest Expense	223,205	198,270	(24,936)
14,196	9,208	4,987	Interest Income	42,587	36,833	5,754
67,502	6,465	(61,036)	Debt Service	270,000	29,312	(240,689)
(78,219)	(24,648)	(53,571)	Payment To The City	159,614	(98,592)	258,206

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PHILADELPHIA PARKING AUTHORITY  
 Airport  
 7/31/2019

IS\_Airport  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$3,945,944	\$3,875,876	\$70,068	Revenue - Garages	\$18,126,726	\$18,144,133	(\$17,407)
1,866,654	1,817,241	49,413	Revenue - Economy	7,121,769	6,832,496	289,273
5,812,598	5,693,117	119,481	Total Gross Revenue	25,248,495	24,976,629	271,866
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5,812,598	5,693,117	119,481	Net Revenue	25,248,495	24,976,629	271,866
			<b>Payroll Costs</b>			
527,055	558,333	31,279	Payroll	2,091,451	2,233,333	141,882
182,787	250,000	67,213	Fringes	741,813	1,000,000	258,187
133,633	112,500	(21,133)	Pension	434,737	450,000	15,263
23,711	41,667	17,956	Post Employment Benefits	97,030	166,667	69,637
867,186	962,500	95,314	Total Payroll Costs	3,365,031	3,850,000	484,969
			<b>Operating Expenses:</b>			
25,750	25,000	(750)	Advertising	43,750	100,000	56,250
2,529	8,969	6,440	Auto Expense	30,059	35,875	5,816
134,997	164,854	29,857	Credit Card Fees	661,129	659,417	(1,713)
500	683	183	Damage Claims	22,514	2,733	(19,781)
73,014	6,250	(66,764)	Equipment	288,842	25,000	(263,842)
58,228	37,500	(20,728)	Insurance	163,810	150,000	(13,810)
0	250	250	Printing	3,763	1,000	(2,763)
105,299	85,000	(20,299)	Depreciation	420,700	340,000	(80,700)
0	7,083	7,083	Misc. Expenses	7,225	28,333	21,108
20,712	27,083	6,371	Motor Vehicle Towing	108,061	108,333	273
3,089	8,333	5,245	Office Expense	77,585	33,333	(44,252)
3,776	12,083	8,307	Professional Fees	28,305	48,333	20,028
2,478	2,667	188	Rent Expense	9,929	10,667	738
13,042	95,000	81,958	Repairs & Maintenance	100,644	380,000	279,356
0	500	500	Bus Shelter Expenses	0	2,000	2,000
0	6,250	6,250	Snow Removal	13,259	25,000	11,741
3,461	3,075	(386)	Telephone	9,567	12,300	2,733
0	1,667	1,667	Tickets	0	6,667	6,667
0	2,500	2,500	Uniforms	1,046	10,000	8,954
0	35,000	35,000	Utilities	101,677	140,000	38,323
446,875	529,747	82,874	Total Operating Expense	2,091,865	2,118,991	27,124
1,314,061	1,492,247	178,188	Total Expenses	5,456,896	5,968,991	512,093
4,498,537	4,200,870	297,670	Operating Profit	19,791,599	19,007,638	783,960
			<b>Other Income/Expenses</b>			
257,301	279,038	21,737	Support	975,382	1,116,152	140,770
19,572	20,833	1,261	Fleet	74,294	83,333	9,039
338,521	350,631	12,110	Interest Expense	1,631,490	1,402,525	(228,965)
56,548	83,333	(26,785)	Interest Income	508,554	333,333	175,221
1,099,579	876,035	(223,546)	Debt Service	4,398,332	5,708,296	1,309,965
2,840,112	2,757,666	82,446	Payment To The City	13,220,655	11,030,665	2,189,990



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PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 7/31/2019

IS\_8th\_Filbert  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$126,469	\$127,824	(\$1,355)	Transient Revenue	\$508,090	\$491,984	\$16,106
181,415	169,818	11,597	Monthly Revenue	635,318	679,272	(43,954)
9,977	10,669	(693)	Employee Parking	40,467	42,676	(2,210)
17,195	15,750	1,445	PPA Vehicles	68,780	63,000	5,780
13,977	15,759	(1,782)	Rental Income	69,107	63,036	6,071
1,200	1,292	(92)	Miscellaneous Revenue	4,800	5,168	(368)
350,233	341,112	9,121	Total Gross Revenue	1,326,562	1,345,136	(18,575)
350,233	341,112	9,121	Net Revenue	1,326,562	1,345,136	(18,575)
			<b>Payroll Costs</b>			
41,293	48,385	7,092	Payroll	133,111	193,540	60,429
10,474	11,522	1,047	Fringes	33,756	46,087	12,330
4,162	12,096	7,935	Pension	12,150	48,385	36,235
1,589	1,681	92	Post Employment Benefits	6,575	6,725	150
57,518	73,684	16,166	Total Payroll Costs	185,592	294,737	109,145
			<b>Operating Expenses:</b>			
4,346	3,404	(942)	Credit Card Fees	15,709	13,617	(2,091)
0	42	42	Damage Claims	0	167	167
0	42	42	Equipment	4,859	167	(4,692)
6,570	2,471	(4,099)	Insurance	18,485	9,883	(8,602)
15	0	(15)	Printing	7,038	0	(7,038)
137,115	137,917	802	Depreciation	548,459	551,667	3,208
74	208	135	Misc. Expenses	124	833	710
30	750	720	Office Expense	125	3,000	2,875
354	1,180	826	Professional Fees	1,409	4,719	3,310
(704)	0	704	Real Estate Taxes	(666)	0	666
14,174	9,673	(4,501)	Repairs & Maintenance	45,737	38,693	(7,044)
0	208	208	Snow Removal	0	833	833
864	680	(183)	Telephone	2,453	2,722	269
0	417	417	Tickets	0	1,667	1,667
0	117	117	Uniforms	0	467	467
5,827	5,565	(262)	Utilities	22,227	22,260	33
168,665	162,674	(5,990)	Total Operating Expense	665,959	650,695	(15,264)
226,183	236,358	10,176	Total Expenses	851,551	945,432	93,881
124,050	104,754	19,297	Operating Profit	475,011	399,704	75,306
			<b>Other Income/Expenses</b>			
43,565	44,197	632	Support	151,962	176,788	24,826
8,662	10,025	1,363	Security	33,970	40,100	6,130
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
527	125	402	Interest Income	1,620	500	1,120
69,903	50,657	19,247	Net Gain (Loss) from Operations	281,412	183,316	98,095

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**7/31/2019**

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$65,075	\$59,809	\$5,266	Transient Revenue	\$275,554	\$278,554	(\$3,000)
110,429	60,856	49,573	Monthly Revenue	269,293	243,424	25,869
0	601	(601)	Business Validations	582	2,404	(1,822)
400	1,050	(650)	Advertising Revenue	2,485	4,200	(1,715)
0	42	(42)	Miscellaneous Revenue	0	168	(168)
<u>175,904</u>	<u>122,358</u>	<u>53,546</u>	Total Gross Revenue	<u>547,914</u>	<u>528,750</u>	<u>19,164</u>
<u>175,904</u>	<u>122,358</u>	<u>53,546</u>	Net Revenue	<u>547,914</u>	<u>528,750</u>	<u>19,164</u>
			<b>Payroll Costs</b>			
24,796	22,147	(2,649)	Payroll	91,431	88,587	(2,844)
4,003	5,625	1,622	Fringes	19,632	22,498	2,866
2,414	5,537	3,122	Pension	8,125	22,147	14,022
965	1,037	72	Post Employment Benefits	3,860	4,148	288
<u>32,178</u>	<u>34,346</u>	<u>2,167</u>	Total Payroll Costs	<u>123,048</u>	<u>137,380</u>	<u>14,333</u>
			<b>Operating Expenses:</b>			
2,161	2,266	105	Credit Card Fees	8,533	9,062	529
0	42	42	Damage Claims	0	167	167
0	0	0	Equipment	6,234	0	(6,234)
1,853	1,779	(74)	Insurance	5,213	7,117	1,903
37,453	37,917	464	Depreciation	149,812	151,667	1,855
0	83	83	Misc. Expenses	0	333	333
1,154	167	(987)	Office Expense	1,193	667	(527)
167	163	(4)	Professional Fees	624	653	29
2,360	2,500	140	Repairs & Maintenance	4,955	10,000	5,045
0	125	125	Snow Removal	0	500	500
820	560	(260)	Telephone	2,364	2,240	(124)
0	208	208	Tickets	0	833	833
0	83	83	Uniforms	0	333	333
3,685	3,658	(27)	Utilities	13,048	14,633	1,585
<u>49,653</u>	<u>49,551</u>	<u>(100)</u>	Total Operating Expense	<u>191,976</u>	<u>198,205</u>	<u>6,228</u>
<u>81,831</u>	<u>83,897</u>	<u>2,066</u>	Total Expenses	<u>315,024</u>	<u>335,585</u>	<u>20,560</u>
<u>94,073</u>	<u>38,461</u>	<u>55,612</u>	Operating Profit	<u>232,890</u>	<u>193,165</u>	<u>39,724</u>
			<b>Other Income/Expenses</b>			
15,669	15,688	19	Support	55,955	62,751	6,796
8,662	9,371	709	Security	33,970	37,483	3,513
2,447	0	(2,447)	Fleet	9,287	0	(9,287)
5,672	1,563	4,109	Interest Income	9,346	6,250	3,096
21,922	20,968	(954)	Interest Expense	66,514	83,874	17,360
35,508	35,508	0	Debt Service	142,032	142,033	1
<u>15,537</u>	<u>(41,511)</u>	<u>57,048</u>	Net Gain (Loss) from Operations	<u>(65,522)</u>	<u>(126,726)</u>	<u>61,204</u>

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Four Months Ending 7/31/2019**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$38,249	\$34,786	\$3,463	Revenue - Meters	\$144,639	\$153,718	(\$9,079)
31,437	47,150	(15,713)	Transient Revenue	140,361	199,188	(58,827)
20,742	21,525	(783)	Monthly Revenue	101,270	86,100	15,170
0	150	(150)	Rental Income	600	600	0
0	41	(41)	Advertising Revenue	0	164	(164)
<u>90,428</u>	<u>103,652</u>	<u>(13,224)</u>	Total Revenue	<u>386,870</u>	<u>439,770</u>	<u>(52,900)</u>
			<b>Payroll Costs</b>			
12,779	26,304	13,525	Payroll	62,702	105,215	42,513
2,935	8,479	5,544	Fringes	23,126	33,917	10,790
2,359	6,576	4,217	Pension	8,000	26,304	18,303
506	1,094	588	Post Employment Benefits	2,024	4,375	2,351
<u>18,579</u>	<u>42,453</u>	<u>23,874</u>	Total Payroll Costs	<u>95,852</u>	<u>169,811</u>	<u>73,957</u>
			<b>Operating Expenses:</b>			
2,291	2,628	336	Credit Card Fees	9,844	10,510	666
0	42	42	Damage Claims	0	167	167
0	83	83	Equipment	750	333	(417)
1,988	1,104	(884)	Insurance	5,593	4,417	(1,176)
0	42	42	Printing	0	167	167
5,287	4,470	(817)	Depreciation	21,148	17,882	(3,266)
720	1,850	1,130	Meter Costs	2,880	7,400	4,520
0	208	208	Misc. Expenses	0	833	833
0	42	42	Office Expense	0	167	167
82	250	168	Professional Fees	329	1,000	671
28	3,255	3,227	Repairs & Maintenance	10,589	13,019	2,431
0	208	208	Snow Removal	0	833	833
40	83	43	Telephone	121	333	212
0	63	63	Tickets	0	250	250
0	58	58	Uniforms	0	233	233
1,979	3,477	1,498	Utilities	19,472	13,907	(5,565)
<u>12,415</u>	<u>17,863</u>	<u>5,448</u>	Total Operating Expense	<u>70,726</u>	<u>71,451</u>	<u>726</u>
<u>30,994</u>	<u>60,316</u>	<u>29,321</u>	Total Expenses	<u>166,578</u>	<u>241,262</u>	<u>74,683</u>
<u>59,434</u>	<u>43,336</u>	<u>16,097</u>	Operating Profit	<u>220,292</u>	<u>198,508</u>	<u>21,782</u>
			<b>Other Income/Expenses</b>			
5,777	11,279	5,502	Support Allocation	29,450	45,114	15,664
6,404	6,537	133	Security Allocation	25,113	26,147	1,034
2,447	0	(2,447)	Fleet Allocation	9,287	0	(9,287)
342	208	133	Interest Income	2,217	833	1,383
<u>45,148</u>	<u>25,728</u>	<u>19,418</u>	Net Income from Operations	<u>158,659</u>	<u>128,080</u>	<u>30,577</u>
			City Rent Reconciliation:			
5,287			Add: Depreciation	21,148		
1,988			Insurance	5,593		
<u>7,275</u>			Total Adjustments per lease	<u>26,741</u>		
52,423			Net Rental Income per Lease	185,398		
15,727			Percent for Rent to City @ 30%	55,619		
29,421			PPA Portion of Net Income	103,038		

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PHILADELPHIA PARKING AUTHORITY  
 Phila.Gateway at 16th. & Vine  
 7/31/2019

IS\_Gateway  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			<b>Revenue</b>			
\$23,722	\$60,886	(\$37,164)	Management Fees	\$89,329	\$243,544	(\$154,215)
37,629	33,266	4,363	Reimbursement of Expenses	172,208	466,646	(294,438)
20,833	20,833	0	Rental Income	83,333	83,332	1
82,184	114,985	(32,801)	Total Gross Revenue	344,870	793,522	(448,652)
82,184	114,985	(32,801)	Net Revenue	344,870	793,522	(448,652)
			<b>Payroll Costs</b>			
38,534	45,004	6,470	Payroll	153,590	180,017	26,426
13,485	18,167	4,682	Fringes	53,987	72,667	18,680
3,907	15,538	11,631	Pension	12,560	62,151	49,591
0	375	375	Post Employment Benefits	0	1,500	1,500
55,926	79,084	23,158	Total Payroll Costs	220,137	316,335	96,197
			<b>Operating Expenses:</b>			
4,280	250	(4,030)	Insurance	12,041	1,000	(11,041)
0	167	167	Misc. Expenses	0	667	667
0	83	83	Office Expense	0	333	333
177	0	(177)	Professional Fees	2,547	0	(2,547)
20,833	20,833	0	Rent Expense	83,333	83,333	0
0	458	458	Repairs & Maintenance	0	1,831	1,831
435	137	(298)	Telephone	1,686	546	(1,140)
0	83	83	Tickets	0	333	333
0	100	100	Uniforms	0	400	400
25,725	22,111	(3,614)	Total Operating Expense	99,607	88,443	(11,164)
81,651	101,195	19,544	Total Expenses	319,744	404,778	85,034
533	13,790	(13,256)	Operating Profit	25,126	388,744	(363,619)
			<b>Other Income/Expenses</b>			
16,017	18,923	2,906	Support	57,133	75,690	18,557
1,281	1,500	219	Security	5,023	6,000	977
2,447	2,400	(47)	Fleet	9,287	9,600	313
936	620	316	Interest Income	2,182	2,480	(298)
(18,276)	(8,413)	(9,863)	Net Gain (Loss) from Operations	(44,135)	299,934	(344,069)

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PHILADELPHIA PARKING AUTHORITY  
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 7/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$6,171	\$6,970	(\$799)	Medallion Assessment Renewal	\$147,229	\$192,619	(\$45,390)
750	0	750	Petitions	1,250	1,082	168
1,500	1,068	432	Voluntary Suspension	7,550	6,069	1,481
875	1,209	(334)	Inspection Fees	3,160	4,469	(1,309)
1,625	2,275	(650)	Vehicle Changes/Re-Inspection	12,125	9,607	2,518
6,937	5,563	1,374	Driver Training/Certification	31,443	19,367	12,076
0	(300)	300	Violation Appeal	(312)	(1,400)	1,088
7,463	7,474	(11)	Fines & Violations	34,313	33,404	909
97,397	90,442	6,955	Administrative Surcharge - On St	410,888	386,487	24,401
750	418	332	Court Fees	4,275	1,858	2,417
8,000	16,026	(8,026)	Medallion Transfers	36,000	63,820	(27,820)
44	0	44	Miscellaneous Revenue	7,418	6,903	515
131,512	131,145	366	Total Gross Revenue	695,339	724,285	(28,946)
131,512	131,145	366	Net Revenue	695,339	724,285	(28,946)
<b>Payroll Costs</b>						
56,967	55,000	(1,967)	Payroll	213,243	220,000	6,757
28,885	25,417	(3,468)	Fringes	81,634	101,667	20,033
12,794	10,833	(1,961)	Pension	42,196	43,333	1,137
7,446	13,750	6,304	Post Employment Benefits	31,095	55,000	23,905
106,092	105,000	(1,092)	Total Payroll Costs	368,168	420,000	51,831
<b>Operating Expenses:</b>						
(102)	33	135	Advertising	255	133	(122)
(23)	750	773	Auto Expense	3,870	3,000	(870)
533	1,042	508	Credit Card Fees	2,988	4,167	1,178
0	67	67	Equipment	397	267	(131)
4,169	1,542	(2,627)	Insurance	10,825	6,167	(4,658)
0	283	283	Printing	386	1,133	747
1,118	3,525	2,407	Depreciation	4,472	14,100	9,628
(493)	375	868	Misc. Expenses	4,798	1,500	(3,298)
38	792	754	Office Expense	1,292	3,167	1,874
2,109	5,917	3,808	Professional Fees	7,349	23,667	16,318
11,159	12,083	924	Rent Expense	44,638	48,333	3,696
0	800	800	Real Estate Taxes	12,162	3,200	(8,962)
1,901	1,250	(651)	Repairs & Maintenance	3,456	5,000	1,544
649	708	59	Telephone	2,516	2,833	317
968	1,000	32	Criminal Record Check	8,976	4,000	(4,976)
40	29	(10)	Uniforms	166	117	(49)
1,916	2,292	376	Utilities	6,146	9,167	3,021
23,982	32,488	8,505	Total Operating Expense	114,692	129,951	15,257
130,074	137,488	7,413	Total Expenses	482,860	549,951	67,089
1,438	(6,343)	7,779	Operating Profit	212,479	174,334	38,145
<b>Other Income/Expenses</b>						
24,943	25,709	766	Support	85,994	102,836	16,842
2,259	2,500	241	Security	8,858	10,000	1,142
1,639	1,750	111	Fleet	6,348	7,000	652
2,366	1,375	991	Interest Income	9,821	5,500	4,321
(25,037)	(34,927)	9,888	Net Gain (Loss) from Operations	121,100	59,998	61,098

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PHILADELPHIA PARKING AUTHORITY  
 Limos  
 7/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$21,225	\$987	\$20,238	Limo Assessment/Stickers	\$32,200	\$32,890	(\$690)
0	0	0	Petitions	0	259	(259)
200	82	118	Inspection Fees	2,750	3,009	(259)
3,475	1,628	1,847	Driver Training/Certification	13,137	7,162	5,975
75	133	(58)	Voluntary Suspension	75	133	(58)
0	0	0	Violation Appeal	0	(200)	200
1,075	324	751	Fines & Violations	10,348	3,489	6,859
24,349	22,686	1,663	Administrative Surcharge - On St	102,722	96,942	5,780
150	0	150	Court Fees	1,275	412	863
2,000	2,011	(11)	Medallion Transfers	2,000	4,022	(2,022)
0	23	(23)	Miscellaneous Revenue	232	280	(48)
<u>52,549</u>	<u>27,874</u>	<u>24,675</u>	<b>Total Gross Revenue</b>	<u>164,739</u>	<u>148,398</u>	<u>16,340</u>
<u>52,549</u>	<u>27,874</u>	<u>24,675</u>	<b>Net Revenue</b>	<u>164,739</u>	<u>148,398</u>	<u>16,340</u>
			<b>Payroll Costs</b>			
22,787	23,917	1,130	Payroll	80,388	95,667	15,279
11,554	10,417	(1,137)	Fringes	28,488	41,667	13,179
5,118	3,750	(1,368)	Pension	16,879	15,000	(1,879)
0	150	150	Post Employment Benefits	0	600	600
<u>39,459</u>	<u>38,234</u>	<u>(1,226)</u>	<b>Total Payroll Costs</b>	<u>125,755</u>	<u>152,934</u>	<u>27,179</u>
			<b>Operating Expenses:</b>			
102	13	(90)	Advertising	102	50	(52)
31	333	303	Auto Expense	76	1,333	1,257
427	375	(52)	Credit Card Fees	898	1,500	602
0	29	29	Equipment	159	117	(42)
2,578	1,250	(1,328)	Insurance	7,614	5,000	(2,614)
0	125	125	Printing	154	500	346
447	1,542	1,094	Depreciation	1,789	6,167	4,378
(197)	167	364	Misc. Expenses	79	667	587
15	333	318	Office Expense	517	1,333	816
133	1,917	1,784	Professional Fees	530	7,667	7,137
4,464	4,833	370	Rent Expense	17,854	19,333	1,479
0	375	375	Real Estate Taxes	4,865	1,500	(3,365)
761	517	(244)	Repairs & Maintenance	1,403	2,067	664
260	308	49	Telephone	649	1,233	584
0	167	167	Criminal Record Check	0	667	667
16	167	151	Uniforms	67	667	600
766	1,042	275	Utilities	2,458	4,167	1,708
<u>9,803</u>	<u>13,493</u>	<u>3,691</u>	<b>Total Operating Expense</b>	<u>39,214</u>	<u>53,968</u>	<u>14,753</u>
<u>49,262</u>	<u>51,727</u>	<u>2,465</u>	<b>Total Expenses</b>	<u>164,969</u>	<u>206,902</u>	<u>41,932</u>
<u>3,287</u>	<u>(23,853)</u>	<u>27,140</u>	<b>Operating Profit</b>	<u>(230)</u>	<u>(58,504)</u>	<u>58,272</u>
			<b>Other Income/Expenses</b>			
9,515	9,672	157	Support	29,450	38,689	9,239
1,048	1,542	494	Security	4,109	6,167	2,058
1,639	1,667	28	Fleet	6,222	6,667	445
791	458	333	Interest Income	3,117	1,833	1,283
<u>(8,124)</u>	<u>(36,276)</u>	<u>28,151</u>	<b>Net Gain (Loss) from Operations</b>	<u>(36,894)</u>	<u>(108,194)</u>	<u>71,296</u>

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PHILADELPHIA PARKING AUTHORITY  
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 7/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$0	\$82,817	(\$82,817)	Assessments	\$605,563	\$604,061	\$1,502
1,375	1,747	(372)	Inspection Fees	7,100	7,344	(244)
175	1,712	(1,537)	Fines & Violations	1,050	7,722	(6,672)
0	0	0	Court Fees	75	243	(168)
0	150	(150)	Miscellaneous Revenue	0	600	(600)
1,550	86,426	(84,876)	Total Gross Revenue	613,788	619,970	(6,183)
1,550	86,426	(84,876)	Net Revenue	613,788	619,970	(6,183)
			<b>Payroll Costs</b>			
34,181	32,083	(2,097)	Payroll	124,417	128,333	3,916
17,331	12,083	(5,248)	Fringes	42,732	48,333	5,602
7,677	4,875	(2,802)	Pension	25,318	19,500	(5,818)
59,189	49,041	(10,147)	Total Payroll Costs	192,467	196,166	3,700
			<b>Operating Expenses:</b>			
0	21	21	Advertising	153	83	(70)
3	458	455	Auto Expense	4,531	1,833	(2,697)
412	500	88	Credit Card Fees	1,347	2,000	653
0	54	54	Equipment	238	217	(22)
3,462	1,458	(2,004)	Insurance	10,283	5,833	(4,450)
0	208	208	Printing	232	833	602
671	2,083	1,413	Depreciation	2,683	8,333	5,650
1,029	208	(820)	Misc. Expenses	(2,943)	833	3,776
23	500	477	Office Expense	776	2,000	1,224
182	2,833	2,651	Professional Fees	728	11,333	10,605
6,695	5,704	(991)	Rent Expense	26,782	22,817	(3,965)
0	325	325	Real Estate Taxes	7,297	1,300	(5,997)
1,141	833	(308)	Repairs & Maintenance	2,074	3,333	1,259
389	375	(14)	Telephone	973	1,500	527
0	292	292	Criminal Record Check	0	1,167	1,167
24	167	143	Uniforms	100	667	567
1,149	1,250	101	Utilities	3,687	5,000	1,313
15,180	17,269	2,090	Total Operating Expense	58,941	69,082	10,142
74,369	66,310	(8,056)	Total Expenses	251,408	265,248	13,842
(72,819)	20,116	(92,932)	Operating Profit	362,380	354,722	7,659
			<b>Other Income/Expenses</b>			
14,031	12,400	(1,631)	Support	44,764	49,600	4,836
838	1,458	620	Security	3,287	5,833	2,546
1,614	1,750	136	Fleet	6,129	7,000	871
4,340	1,542	2,799	Interest Income	16,379	6,167	10,213
(84,962)	6,050	(91,008)	Net Gain (Loss) from Operations	324,579	298,456	26,125

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PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 7/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$1,483,554	\$1,939,219	(\$455,665)	Revenue - Red Light Camera	\$6,089,147	\$7,907,243	(\$1,818,096)
18,477	21,175	(2,698)	Credit Card Convenience Fees	73,308	87,451	(14,144)
(240)	153	(393)	Ticketing Refund	(2,128)	(2,522)	394
1,501,791	1,960,547	(458,756)	Total Gross Revenue	6,160,327	7,992,172	(1,831,846)
(36,810)	(30,416)	(6,394)	Ticket Proc Fee/DMV/ACS Postage	(146,640)	(121,664)	(24,976)
1,464,981	1,930,131	(465,150)	Net Revenue	6,013,687	7,870,508	(1,856,822)
			<b>Payroll Costs</b>			
43,522	55,000	11,478	Payroll	184,111	220,000	35,889
11,482	17,500	6,018	Fringes	46,100	70,000	23,900
15,329	14,000	(1,329)	Pension	54,662	56,000	1,338
9,839	18,333	8,494	Post Employment Benefits	39,356	73,333	33,977
80,172	104,833	24,661	Total Payroll Costs	324,229	419,333	95,104
			<b>Operating Expenses:</b>			
105	292	187	Auto Expense	859	1,167	307
9,485	10,471	985	Credit Card Fees	40,529	41,883	1,355
346,122	395,833	49,711	Equipment	1,362,736	1,583,333	220,597
22,139	12,083	(10,056)	Insurance	62,282	48,333	(13,948)
0	0	0	Printing	30	0	(30)
0	167	167	Misc. Expenses	(195)	667	861
2,310	458	(1,852)	Office Expense	3,358	1,833	(1,525)
917	2,917	2,000	Professional Fees	4,772	11,667	6,894
23,393	33,667	10,274	Collection Fees	104,447	134,667	30,220
11,805	8,500	(3,305)	Police Review - Red Light	32,817	34,000	1,183
3,589	6,333	2,744	Admin Review - Red Light	24,657	25,333	676
8,109	7,292	(818)	Rent Expense	31,381	29,167	(2,215)
3	2,583	2,581	Repairs & Maintenance	3	10,333	10,331
631	725	94	Telephone	2,202	2,900	698
0	21	21	Uniforms	0	83	83
428,608	481,342	52,734	Total Operating Expense	1,669,878	1,925,366	255,488
508,780	586,175	77,395	Total Expenses	1,994,107	2,344,699	350,592
956,201	1,343,956	(387,755)	Operating Profit	4,019,580	5,525,809	(1,506,230)
			<b>Other Income/Expenses</b>			
98,259	109,610	11,351	Support	355,755	438,439	82,684
0	88	(88)	Interest Income	0	350	(350)
857,942	1,234,434	(376,491)	Payment to PennDot	3,663,825	5,087,720	(1,423,895)



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**PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 7/31/2019**

n Franklin Bridge  
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<b>CURRENT PERIOD AMOUNT</b>		
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>
\$0	\$36,667	(\$36,667)
0	36,667	(36,667)
0	36,667	(36,667)
0	2,625	2,625
0	225	225
0	656	656
0	75	75
0	3,581	3,581
0	508	508
0	46	46
0	1,021	1,021
0	8,408	8,408
0	4,333	4,333
0	183	183
0	125	125
0	1,292	1,292
0	292	292
0	625	625
0	16,833	16,833
0	20,414	20,415
0	16,253	(16,252)
0	3,817	3,817
0	2,208	2,208
0	10,228	(10,227)

<b>YEAR TO DATE AMOUNTS</b>			
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>	
<b>Revenue</b>			
Monthly Revenue	\$0	\$146,668	(\$146,668)
Total Gross Revenue	0	146,668	(146,668)
Net Revenue	0	146,668	(146,668)
<b>Payroll Costs</b>			
Payroll	0	10,500	10,500
Fringes	0	900	900
Pension	0	2,625	2,625
Post Employment Benefits	0	300	300
Total Payroll Costs	0	14,325	14,325
<b>Operating Expenses:</b>			
Credit Card Fees	0	2,033	2,033
Damage Claims	0	183	183
Insurance	0	4,083	4,083
Depreciation	0	33,633	33,633
DRPA Depreciation	0	17,333	17,333
Misc. Expenses	0	733	733
Office Expense	0	500	500
Repairs & Maintenance	0	5,167	5,167
Telephone	0	1,167	1,167
Utilities	0	2,500	2,500
Total Operating Expense	0	67,332	67,333
Total Expenses	0	81,657	81,658
Operating Profit	0	65,011	(65,010)
<b>Other Income/Expenses</b>			
Support	0	15,269	15,269
Security	0	8,833	8,833
Payment To PPA	0	40,909	(40,907)

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**PHILADELPHIA PARKING AUTHORITY**  
**Essington Avenue Expenses to be Allocated**  
**7/31/2019**  
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<b>CURRENT PERIOD AMOUNT</b>				<b>YEAR TO DATE AMOUNTS</b>		
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>		<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>
			<b>Operating Expenses:</b>			
\$0	\$3,167	\$3,167	Depreciation	\$0	\$12,667	\$12,667
1,591	104	(1,487)	Misc. Expenses	2,036	417	(1,619)
46	625	579	Office Expense	217	2,500	2,283
0	208	208	Professional Fees	0	833	833
9,467	1,458	(8,009)	Repairs & Maintenance	11,225	5,833	(5,391)
1,140	100	(1,040)	Telephone	2,378	400	(1,978)
7,012	7,375	363	Utilities	25,107	29,500	4,393
<u>19,256</u>	<u>13,037</u>	<u>(6,219)</u>	Total Operating Expense	<u>40,963</u>	<u>52,150</u>	<u>11,187</u>
<u>19,256</u>	<u>13,037</u>	<u>(6,219)</u>	Total Expenses	<u>40,963</u>	<u>52,150</u>	<u>11,187</u>
			Other Income/Expenses			
<u>19,256</u>	<u>13,037</u>	<u>(6,219)</u>	Total Essington Avenue	<u>40,963</u>	<u>52,150</u>	<u>11,187</u>

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PHILADELPHIA PARKING AUTHORITY  
 Support  
 7/31/2019

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$710,866	\$700,000	(\$10,866)
171,480	289,583	118,104
360,132	362,088	1,956
71,761	0	(71,761)
<u>1,314,239</u>	<u>1,351,671</u>	<u>37,432</u>
1,460	2,133	674
2,827	3,121	294
0	88	88
2,506	15,417	12,911
0	17,083	17,083
30	375	345
79,215	41,667	(37,548)
34,440	29,750	(4,690)
52,475	43,750	(8,725)
102,603	84,638	(17,966)
86,958	80,917	(6,041)
0	292	292
0	6,288	6,288
8,835	13,896	5,061
0	2,150	2,150
0	462	462
2,311	2,153	(157)
<u>373,660</u>	<u>344,180</u>	<u>(29,482)</u>
<u>1,687,899</u>	<u>1,695,851</u>	<u>7,950</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
<b>Payroll Costs</b>			
Payroll	\$2,551,255	\$2,800,000	\$248,745
Fringes	696,907	1,158,333	461,426
Pension	990,043	1,448,351	458,308
Post Employment Benefits	79,192	0	(79,192)
<u>Total Payroll Costs</u>	<u>4,317,397</u>	<u>5,406,684</u>	<u>1,089,287</u>
<b>Other Expenses:</b>			
Advertising	3,261	8,533	5,273
Auto Expense	12,323	12,483	160
Damage Claims	0	350	350
Equipment	37,801	61,667	23,865
Insurance	0	68,333	68,333
Printing	1,598	1,500	(98)
Depreciation	326,626	166,667	(159,960)
Misc. Expenses	106,590	119,000	12,410
Office Expense	151,593	175,000	23,407
Professional Fees	383,508	338,550	(44,958)
Rent Expense	341,688	323,667	(18,022)
Real Estate Taxes	0	1,167	1,167
Snow Removal	0	25,150	25,150
Telephone	22,692	55,583	32,892
Uniforms	226	8,600	8,374
Utilities	(5,965)	1,847	7,812
Essington Building	4,915	8,613	3,698
<u>Total Other Expense</u>	<u>1,386,856</u>	<u>1,376,710</u>	<u>(10,146)</u>
<u>Total Admin</u>	<u>5,704,253</u>	<u>6,783,394</u>	<u>1,079,141</u>

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PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 7/31/2019

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CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$79,382	\$93,754	\$14,373
38,792	33,771	(5,021)
111,931	89,665	(22,266)
230,105	217,190	(12,915)
0	1,296	1,296
1,859	854	(1,004)
1,890	10,033	8,143
2,878	17,083	14,205
0	13,779	13,779
665	3,967	3,301
0	208	208
4,624	2,521	(2,103)
325	458	133
2,311	1,729	(582)
0	92	92
14,552	52,020	37,469
244,657	269,210	24,554

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
<b>Payroll Costs</b>			
Payroll	\$326,092	\$375,017	\$48,925
Fringes	105,513	135,083	29,571
Pension	340,535	358,662	18,127
Total Payroll Costs	772,140	868,762	96,623
<b>Other Expenses:</b>			
Auto Depreciation	0	5,183	5,183
Repairs / Maintenance	2,319	3,417	1,098
Gas & Oil	23,575	40,133	16,558
Equipment / Supplies	90,319	68,333	(21,986)
Fleet Insurance	0	55,117	55,117
Misc. Expenses	26,459	15,867	(10,593)
Office Expense	308	833	525
Building Repairs & Maintenance	7,819	10,083	2,264
Telephone	825	1,833	1,008
Essington Bldg.	4,915	6,917	2,001
Utilities	0	367	367
Total Other Expense	156,539	208,083	51,543
Total Fleet	928,679	1,076,845	148,166

Date: 10/4/2019  
 Time: 2:33 PM  
 750

PHILADELPHIA PARKING AUTHORITY  
 Security  
 7/31/2019

Support\_Security  
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$155,789	\$150,204	(\$5,585)
29,951	38,153	8,202
44,019	32,588	(11,431)
0	0	0
<u>229,759</u>	<u>220,945</u>	<u>(8,814)</u>

**Payroll Costs**  
 Payroll  
 Fringes  
 Pension  
 Post Employment Benefits  
 Total Payroll Costs

YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE
\$639,915	\$600,815	(\$39,100)
126,252	152,613	26,362
130,795	130,350	(445)
219	0	(219)
<u>897,181</u>	<u>883,778</u>	<u>(13,402)</u>

554	771	217
0	5,479	5,479
0	167	167
0	104	104
100	83	(17)
0	1,042	1,042
<u>654</u>	<u>7,646</u>	<u>6,991</u>
<u>230,413</u>	<u>228,591</u>	<u>(1,823)</u>

**Other Expenses:**  
 Auto Expense  
 Insurance  
 Misc. Expenses  
 Office Expense  
 Telephone  
 Uniforms  
 Total Other Expense  
 Total Security

6,514	3,083	(3,430)
0	21,917	21,917
0	667	667
0	417	417
200	333	133
0	4,167	4,167
<u>6,714</u>	<u>30,584</u>	<u>23,870</u>
<u>903,895</u>	<u>914,362</u>	<u>10,467</u>