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PHILADELPHIA PARKING AUTHORITY
On Street Division
 7/31/2020

On Street-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Tickets	\$6,301,189	\$7,416,192	(\$1,115,003)	\$9,547,073	\$10,373,671	(\$826,598)	\$32,223,379
Revenue - Meters	2,182,235	3,358,913	(1,176,678)	3,269,430	3,693,373	(423,943)	13,929,823
Revenue - Towing	340,330	468,709	(128,378)	580,670	575,000	5,670	1,819,365
Revenue - Storage	68,708	78,900	(10,192)	177,980	100,000	77,980	321,322
Revenue - Booting	132,000	202,200	(70,200)	133,050	102,000	31,050	910,480
Revenue - RPP	321,038	249,285	71,753	607,088	530,000	77,088	843,850
Revenue - Contractor	94,350	12,750	81,600	436,050	20,000	416,050	409,350
Revenue - Loading Zone	21,625	38,375	(16,750)	72,450	30,000	42,450	147,350
Revenue - Auction	123,250	142,154	(18,904)	128,156	30,000	98,156	642,740
Auction Expenses	(14,519)	(102,381)	87,862	(20,722)	(20,000)	(722)	(560,578)
Revenue-Auction Proc Fee	5,580	9,360	(3,780)	5,580	0	5,580	38,780
Credit Card Proc Fees-Auctio	2,535	4,315	(1,780)	2,535	1,000	1,535	17,440
Credit Card Convenience Fee	0	221,631	(221,631)	0	250,000	(250,000)	905,278
Revenue-Proc Fee-Registr/Si	1,062	1,620	(558)	1,407	0	1,407	7,080
Ticketing Refund	0	(8,708)	8,708	555	(20,500)	21,055	(119,436)
Miscellaneous Revenue	252	1,336	(1,084)	252	1,300	(1,048)	7,337
Total Gross Revenue	9,579,635	12,094,651	(2,515,014)	14,941,554	15,665,844	(724,289)	51,543,560
Database Fees	(692,168)	(1,085,222)	393,054	(1,495,489)	(3,333,333)	1,837,845	(4,423,865)
Net Revenue	8,887,467	11,009,429	(2,121,960)	13,446,065	12,332,511	1,113,555	47,119,695
Payroll Costs							
Payroll	2,208,077	2,119,640	(88,437)	8,417,322	9,336,174	918,852	8,454,807
Fringes	999,149	1,377,669	378,519	4,665,469	3,454,384	(1,211,085)	3,699,412
Pension	1,081,420	1,586,552	505,131	4,134,782	3,641,108	(493,674)	4,862,746
Post Employment Benefits	71,105	67,898	(3,207)	292,664	0	(292,664)	275,963
Total Payroll Costs	4,359,751	5,151,759	792,007	17,510,237	16,431,666	(1,078,571)	17,292,928
Operating Expenses:							
Advertising	4,394	0	(4,394)	4,394	0	(4,394)	(1)
Auto Expense	93,628	91,941	(1,687)	181,911	233,280	51,369	361,373
Credit Card Fees	42,500	157,109	114,609	102,679	334,463	231,783	610,074
Damage Claims	11,064	0	(11,064)	36,463	16,493	(19,970)	14,732
Equipment	106,824	13,578	(93,246)	166,056	115,453	(50,603)	101,943
Insurance	57,126	199,416	142,291	226,298	388,864	162,566	562,840
Postage	15,000	0	(15,000)	15,000	54,627	39,627	506
Printing	21,065	3,127	(17,938)	70,401	60,976	(9,425)	73,734
Interest Expense	109,998	4,728	(105,270)	186,861	46,504	(140,358)	14,086
Meter Costs	24,594	18,218	(6,376)	47,665	115,328	67,663	228,607
Misc. Expenses	15,943	2,356	(13,587)	20,008	13,976	(6,032)	11,240
Office Expense	50,922	6,408	(44,514)	87,475	30,810	(56,665)	30,323
Professional Fees	30,949	20,130	(10,819)	130,399	150,903	20,504	254,665
Lot Security	0	549	549	6,742	17,806	11,064	10,292
Rent Expense	25,973	83,301	57,328	293,120	428,123	135,003	399,695
Repairs & Maintenance	63,879	38,364	(25,515)	107,824	106,498	(1,326)	140,679
Snow Removal	0	0	0	0	484	484	0
Telephone	4,229	5,772	1,543	44,159	18,589	(25,570)	17,573
Tickets	0	0	0	0	4,149	4,149	0
Uniforms	29,761	0	(29,761)	29,761	63,036	33,275	880
Utilities	13,239	5,685	(7,554)	33,085	14,367	(18,719)	21,194
Total Operating Expense	721,088	650,682	(70,406)	1,790,301	2,214,729	424,425	2,854,435
Total Expenses	5,080,839	5,802,441	721,601	19,300,538	18,646,395	(654,146)	20,147,363
Operating Profit	3,806,628	5,206,988	(1,400,359)	(5,854,473)	(6,313,884)	459,409	26,972,332
Other Income/Expenses							
Support	1,378,783	1,109,100	(269,683)	4,304,908	3,872,760	(432,148)	3,596,427
Security	97,537	105,090	7,553	406,819	391,314	(15,505)	412,119
Fleet	173,217	134,561	(38,656)	491,735	575,869	84,134	510,773
Depreciation	65,598	61,947	(3,650)	266,893	267,000	107	245,105
Essington Bldg	2,423	6,547	4,124	12,332	16,459	4,127	13,927
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	1,717	12,497	(10,781)	29,843	0	29,843	44,296
Debt Service	52,749	8,335	(44,415)	211,000	210,999	1	33,332
Payment To The City	2,038,038	3,793,905	(1,755,867)	(11,518,317)	(11,648,285)	129,968	22,203,760

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PHILADELPHIA PARKING AUTHORITY
Live Stop
7/31/2020

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	\$40,298	\$177,444	(\$137,146)	\$48,638	\$44,360	\$4,278	\$664,792
Revenue - Storage	27,370	412,433	(385,063)	75,448	103,000	(27,552)	1,749,212
Revenue - Truck Enforcement	14,736	26,518	(11,782)	14,736	11,300	3,436	111,446
Revenue - Auction	455,537	455,084	454	455,537	0	455,537	2,067,439
Auction Expenses	(46,743)	(324,071)	277,328	(66,715)	(81,000)	14,285	(1,773,344)
Revenue-Auction Proc Fee	4,560	7,900	(3,340)	4,560	800	3,760	30,980
Live Stop PPA Surcharge	3,304	43,188	(39,884)	63,531	0	63,531	178,465
Total Gross Revenue	499,062	798,496	(299,433)	595,735	78,460	517,275	3,028,990
Database Fees	(14,126)	(15,370)	1,244	(46,115)	(166,667)	120,552	(62,107)
Net Revenue	484,936	783,126	(298,188)	549,620	(88,207)	637,827	2,966,883
Payroll Costs							
Payroll	145,994	208,575	62,581	369,769	779,808	410,040	909,204
Fringes	46,413	99,587	53,174	91,828	233,943	142,114	230,964
Pension	59,940	126,528	66,588	166,154	343,116	176,962	409,320
Post Employment Benefits	8,166	8,166	0	32,664	0	(32,664)	32,664
Total Payroll Costs	260,513	442,856	182,344	660,415	1,356,867	696,452	1,582,152
Operating Expenses:							
Auto Expense	11,376	9,639	(1,737)	44,138	28,929	(15,210)	31,559
Credit Card Fees	796	1,547	751	796	3,792	2,996	6,958
Damage Claims	1,640	0	(1,640)	1,991	5,421	3,430	5,116
Equipment	577	5,688	5,111	6,024	14,614	8,591	17,755
Insurance	5,882	20,791	14,909	23,529	31,968	8,439	58,490
Printing	0	0	0	0	145	145	217
Misc. Expenses	493	961	468	1,068	992	(76)	2,130
Motor Vehicle Towing	11,180	2,640	(8,540)	30,150	20,998	(9,152)	21,131
Office Expense	21	648	627	6,086	596	(5,490)	648
Professional Fees	12,276	861	(11,415)	36,366	15,040	(21,326)	3,445
Rent Expense	25,265	(5,344)	(30,609)	111,698	75,495	(36,203)	97,416
Repairs & Maintenance	3,954	1,515	(2,439)	4,029	5,919	1,890	6,566
Telephone	35	163	128	35	7,353	7,318	445
Uniforms	897	0	(897)	897	3,155	2,258	0
Utilities	6,270	362	(5,908)	13,246	3,419	(9,827)	9,029
Total Operating Expense	80,662	39,471	(41,191)	280,053	217,836	(62,217)	260,905
Total Expenses	341,175	482,327	141,153	940,468	1,574,703	634,235	1,843,057
Operating Profit	143,761	300,799	(157,035)	(390,848)	(1,662,910)	1,272,062	1,123,826
Other Income/Expenses							
Support	86,043	96,167	10,124	209,460	320,133	110,673	341,619
Security	65,032	70,067	5,035	271,243	258,438	(12,805)	274,776
Fleet	15,747	12,233	(3,514)	44,703	52,764	8,061	46,434
Depreciation	17,846	17,846	0	71,385	89,667	18,282	71,681
Essington Bldg	2,993	8,088	5,095	15,234	20,146	4,912	17,204
Interest Income	365	4,853	(4,487)	2,642	0	2,642	22,128
Net Gain (Loss) from Operatic	(43,535)	101,251	(144,783)	(1,000,231)	(2,404,058)	1,403,826	394,240

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
7/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$80,323	\$104,924	(\$24,600)	\$130,122	\$233,180	(\$103,058)	\$388,327
Monthly Revenue	103,881	85,141	18,741	180,888	188,160	(7,272)	370,359
Business Validations	0	0	0	0	233	(233)	416
Employee Parking	0	11,840	(11,840)	0	25,455	(25,455)	47,655
Rental Income	7,346	9,652	(2,306)	51,570	23,678	27,892	39,749
Advertising Revenue	0	600	(600)	149	1,200	(1,051)	2,400
Miscellaneous Revenue	0	0	0	46	0	46	0
Total Gross Revenue	191,550	212,157	(20,606)	362,775	471,906	(109,131)	848,906
Net Revenue	191,550	212,157	(20,606)	362,775	471,906	(109,131)	848,906
Payroll Costs							
Payroll	44,321	30,117	(14,204)	140,068	139,024	(1,044)	127,459
Fringes	5,122	3,821	(1,301)	16,409	18,876	2,467	18,314
Pension	3,149	3,123	(26)	9,209	11,893	2,684	10,302
Post Employment Benefits	948	948	0	3,792	0	(3,792)	3,792
Total Payroll Costs	53,540	38,009	(15,531)	169,478	169,793	315	159,867
Operating Expenses:							
Credit Card Fees	2,570	3,544	974	5,166	10,618	5,452	9,682
Damage Claims	0	0	0	0	57	57	0
Equipment	15,127	0	(15,127)	15,127	5,174	(9,953)	7,489
Insurance	934	3,302	2,368	3,737	8,702	4,965	9,290
Printing	1,535	15	(1,520)	1,585	106	(1,479)	15
Misc. Expenses	149	0	(149)	298	302	3	0
Office Expense	499	0	(499)	499	362	(137)	638
Professional Fees	364	212	(152)	861	1,802	941	856
Repairs & Maintenance	72,412	16,463	(55,949)	75,387	43,612	(31,775)	33,608
Telephone	992	1,116	125	5,990	4,116	(1,873)	3,593
Tickets	0	0	0	0	569	569	0
Uniforms	0	0	0	0	114	114	0
Utilities	3,909	4,891	982	16,293	19,256	2,963	17,463
Total Operating Expense	98,491	29,543	(68,948)	124,943	94,790	(30,152)	82,634
Total Expenses	152,031	67,552	(84,478)	294,421	264,583	(29,838)	242,501
Operating Profit	39,519	144,605	(105,084)	68,354	207,323	(138,969)	606,405
Other Income/Expenses							
Support	36,507	13,547	(22,960)	65,830	48,901	(16,929)	45,942
Depreciation	3,596	3,596	0	14,383	10,000	(4,383)	14,383
Security	8,039	8,662	623	33,533	15,000	(18,533)	33,970
Fleet	3,150	2,447	(703)	8,941	30,000	21,059	9,287
Interest Expense	5,171	5,431	260	20,755	22,592	1,837	21,561
Debt Service	8,713	8,500	(213)	34,852	34,850	(2)	34,000
Payment to PPA	(25,657)	102,422	(128,077)	(109,940)	45,980	(155,919)	447,262

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 7/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$32,984	\$143,040	(\$110,056)	\$52,610	\$229,756	(\$177,146)	\$512,921
Monthly Revenue	90,725	101,384	(10,659)	235,982	208,460	27,522	403,667
Business Validations	0	2,939	(2,939)	0	3,228	(3,228)	4,360
Rental Income	0	11,774	(11,774)	0	0	0	56,280
Advertising Revenue	0	600	(600)	0	1,772	(1,772)	2,400
Total Gross Revenue	123,709	259,737	(136,028)	288,592	443,216	(154,624)	979,628
Net Revenue	123,709	259,737	(136,028)	288,592	443,216	(154,624)	979,628
Payroll Costs							
Payroll	41,020	27,992	(13,028)	117,564	111,440	(6,124)	107,686
Fringes	11,597	5,459	(6,137)	46,981	26,955	(20,026)	27,590
Pension	2,348	3,331	983	7,163	9,487	2,324	10,892
Post Employment Benefits	959	959	0	3,836	0	(3,836)	3,836
Total Payroll Costs	55,924	37,741	(18,182)	175,544	147,882	(27,662)	150,004
Operating Expenses:							
Credit Card Fees	1,382	4,869	3,488	3,577	9,972	6,396	16,942
Damage Claims	0	0	0	0	57	57	0
Equipment	0	0	0	0	2,738	2,738	7,846
Insurance	801	2,830	2,029	3,203	6,882	3,678	7,962
Printing	0	15	15	66	41	(25)	15
Misc. Expenses	10	0	(10)	10	285	275	0
Office Expense	82	0	(82)	82	154	72	46
Professional Fees	117	190	73	543	1,193	650	1,680
Repairs & Maintenance	26,056	2,670	(23,386)	28,690	24,349	(4,341)	15,492
Snow Removal	0	0	0	0	171	171	0
Telephone/Internet	630	699	69	4,193	2,582	(1,611)	2,197
Tickets	0	0	0	0	228	228	0
Uniforms	0	0	0	0	114	114	0
Utilities	6,825	18,797	11,972	20,643	26,565	5,922	50,681
Total Operating Expense	35,903	30,070	(5,831)	61,007	75,331	14,324	102,861
Total Expenses	91,827	67,811	(24,014)	236,551	223,213	(13,338)	252,865
Operating Profit	31,882	191,926	(160,041)	52,041	220,003	(167,963)	726,763
Other Income/Expenses							
Support	22,771	13,547	(9,224)	52,531	48,333	(4,198)	45,942
Security	8,039	8,662	623	33,533	33,000	(533)	33,970
Fleet	3,150	2,447	(703)	8,941	10,000	1,059	9,287
Depreciation	932	932	0	3,728	3,487	(241)	3,728
Rent to Park Service	44,601	93,414	48,813	103,959	168,422	64,463	352,529
Interest Income	0	0	0	47	285	(238)	0
Interest Expense	16,943	17,795	852	68,002	0	(68,002)	70,645
Debt Service	0	27,850	27,850	0	0	0	111,400
Payment to PPA	(64,554)	27,279	(91,831)	(218,606)	(42,954)	(175,652)	99,262

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 7/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$54,068	\$240,045	(\$185,977)	\$85,077	\$196,731	(\$111,654)	\$829,632
Monthly Revenue	50,329	68,450	(18,121)	167,991	81,951	86,041	269,527
Business Validations	0	479	(479)	0	1,075	(1,075)	7,588
Total Gross Revenue	104,397	308,974	(204,578)	253,068	279,757	(26,689)	1,106,747
Net Revenue	104,397	308,974	(204,578)	253,068	279,757	(26,689)	1,106,747
Payroll Costs							
Payroll	36,470	25,503	(10,968)	130,308	119,170	(11,138)	116,769
Fringes	6,667	4,135	(2,532)	25,834	22,455	(3,379)	27,526
Pension	2,644	2,714	70	6,624	10,481	3,857	11,047
Post Employment Benefits	1,108	1,108	0	4,432	0	(4,432)	4,432
Total Payroll Costs	46,889	33,460	(13,429)	167,198	152,106	(15,092)	159,774
Operating Expenses:							
Credit Card Fees	1,404	6,901	5,497	4,088	8,393	4,304	23,191
Damage Claims	0	0	0	0	85	85	0
Equipment	6,940	0	(6,940)	13,879	7,123	(6,756)	6,871
Insurance	868	3,066	2,199	3,470	7,464	3,994	8,626
Printing	0	15	15	0	29	29	15
Misc. Expenses	0	0	0	0	285	285	0
Office Expense	6	18	12	47	213	166	218
Professional Fees	440	211	(229)	895	1,645	750	1,498
Repairs & Maintenance	12,648	9,800	(2,848)	22,350	45,434	23,083	24,320
Snow Removal	0	0	0	0	114	114	0
Telephone	368	676	308	3,362	1,776	(1,586)	1,761
Tickets	0	0	0	0	2,143	2,143	4,605
Uniforms	0	0	0	0	114	114	0
Utilities	10,069	7,362	(2,707)	23,936	25,787	1,851	25,595
Total Operating Expense	32,743	28,049	(4,693)	72,027	100,605	28,576	96,700
Total Expenses	79,632	61,509	(18,123)	239,225	252,711	13,484	256,474
Operating Profit	24,765	247,465	(222,700)	13,843	27,046	(13,205)	850,273
Other Income/Expenses							
Support	20,372	12,060	(8,312)	53,196	53,333	137	46,531
Security	8,039	8,662	623	33,533	31,186	(2,347)	33,970
Fleet	3,150	2,447	(703)	8,941	10,000	1,059	9,287
Depreciation	920	920	0	3,680	0	(3,680)	3,680
Interest Income	127	3,041	(2,914)	927	3,333	(2,406)	9,037
Interest Expense	3,802	3,993	192	15,261	16,384	1,123	15,854
Debt Service	6,250	(24,304)	(30,554)	25,000	25,000	0	25,000
Payment To PPA	(4,410)	61,682	(66,092)	(36,910)	0	(36,912)	204,160
Payment to the City	(13,231)	185,046	(198,277)	(87,931)	(105,524)	17,593	520,828

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
7/31/2020

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$34,423	\$68,399	(\$33,976)	\$64,748	\$136,115	(\$71,368)	\$278,272
Monthly Revenue	28,291	54,142	(25,851)	78,432	63,170	15,262	125,299
Total Gross Revenue	62,714	122,541	(59,826)	143,180	199,285	(56,106)	403,571
Net Revenue	62,714	122,541	(59,826)	143,180	199,285	(56,106)	403,571
Payroll Costs							
Payroll	26,863	16,090	(10,773)	85,199	75,198	(10,001)	67,308
Fringes	5,261	2,618	(2,643)	20,112	15,956	(4,156)	18,174
Pension	1,593	1,753	161	5,166	5,268	102	5,534
Post Employment Benefits	169	169	0	676	0	(676)	676
Total Payroll Costs	33,886	20,630	(13,255)	111,153	96,422	(14,731)	91,692
Operating Expenses:							
Credit Card Fees	910	1,864	955	2,146	5,979	3,833	6,927
Equipment	0	0	0	0	285	285	0
Insurance	515	1,819	1,304	2,059	5,510	3,451	5,119
Printing	0	0	0	7,368	407	(6,961)	0
Misc. Expenses	1,900	0	(1,900)	1,900	492	(1,408)	261
Office Expense	439	14	(425)	7,768	207	(7,561)	42
Professional Fees	75	168	93	376	2,126	1,749	639
Repairs & Maintenance	11,070	1,472	(9,597)	15,661	12,926	(2,735)	6,706
Telephone	634	664	30	2,900	2,273	(627)	2,270
Tickets	0	0	0	0	313	313	0
Uniforms	0	0	0	0	114	114	0
Total Operating Expense	15,543	6,001	(9,540)	40,178	30,632	(9,547)	21,964
Total Expenses	49,429	26,631	(22,796)	151,331	127,054	(24,277)	113,656
Operating Profit	13,285	95,910	(82,622)	(8,151)	72,231	(80,383)	289,915
Other Income/Expenses							
Support	12,906	5,075	(7,831)	33,913	26,667	(7,246)	20,026
Security	1,189	1,281	92	4,958	5,000	42	5,023
Fleet	3,150	2,447	(703)	8,941	10,000	1,059	9,287
Depreciation	59,444	0	(59,444)	237,777	120,000	(117,777)	0
Interest Income	223	5,099	(4,876)	4,027	6,667	(2,639)	13,635
Net Gain (Loss) from Operati	(63,181)	92,206	(155,384)	(289,713)	(82,769)	(206,944)	269,214

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 7/31/2020

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$6,205	\$2,932	\$3,273	\$6,510	\$7,240	(\$730)	\$13,251
Transient Revenue	26,719	33,769	(7,050)	51,331	64,449	(13,118)	139,977
Monthly Revenue	7,512	6,008	1,504	13,724	11,893	1,831	23,400
Miscellaneous Revenue	0	0	0	0	0	0	500,000
Total Gross Revenue	40,436	42,709	(2,274)	71,565	83,582	(12,017)	676,628
Net Revenue	40,436	42,709	(2,274)	71,565	83,582	(12,017)	676,628
Payroll Costs							
Payroll	10,780	4,793	(5,987)	32,539	21,865	(10,674)	16,778
Fringes	1,211	613	(599)	3,500	3,244	(257)	2,520
Pension	728	546	(181)	1,768	1,972	205	2,001
Post Employment Benefits	191	191	0	764	0	(764)	764
Total Payroll Costs	12,910	6,143	(6,766)	38,571	27,081	(11,490)	22,063
Operating Expenses:							
Credit Card Fees	719	968	250	1,504	2,507	1,004	3,903
Equipment	0	90	90	0	449	449	710
Insurance	162	573	411	648	2,319	1,671	1,612
Printing	0	0	0	0	57	57	0
Misc. Expenses	0	0	0	0	131	131	0
Office Expense	32	4	(28)	82	104	22	182
Professional Fees	24	3,795	3,771	306	3,022	2,716	4,426
Repairs & Maintenance	1,120	25	(1,095)	1,645	1,836	191	517
Telephone	42	327	285	1,748	1,151	(597)	1,137
Tickets	0	0	0	0	57	57	0
Uniforms	0	0	0	0	57	57	0
Utilities	1,039	481	(558)	2,770	2,306	(464)	2,047
Total Operating Expense	3,138	6,263	3,126	8,703	13,996	5,293	14,534
Total Expenses	16,048	12,406	(3,641)	47,274	41,077	(6,197)	36,597
Operating Profit	24,388	30,303	(5,914)	24,291	42,505	(18,214)	640,031
Other Income/Expenses							
Support	4,074	2,258	(1,816)	10,639	8,333	(2,306)	7,657
Security	1,189	1,281	92	4,958	5,000	42	5,023
Fleet	3,150	2,447	(703)	8,941	10,333	1,392	9,287
Depreciation	1,958	1,958	0	7,832	8,131	299	7,832
Interest Expense	47,272	47,272	0	179,222	208,609	29,387	223,205
Interest Income	14,196	14,196	0	58,283	46,536	(11,747)	42,587
Debt Service	70,832	67,502	(3,331)	283,336	269,999	(13,337)	270,000
Payment To The City	(89,891)	(78,219)	(11,672)	(412,354)	(421,364)	9,010	159,614

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PHILADELPHIA PARKING AUTHORITY
Airport
7/31/2020

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$1,370,338	\$3,945,944	(\$2,575,607)	\$2,295,534	\$1,765,905	\$529,629	\$18,126,726
Revenue - Economy	0	1,866,654	(1,866,654)	622	0	622	7,121,769
Total Gross Revenue	1,370,338	5,812,598	(4,442,261)	2,296,156	1,765,905	530,251	25,248,495
Net Revenue	1,370,338	5,812,598	(4,442,261)	2,296,156	1,765,905	530,251	25,248,495
Payroll Costs							
Payroll	608,855	527,055	(81,800)	1,947,942	2,117,443	169,502	2,091,451
Fringes	233,954	182,787	(51,166)	973,441	577,693	(395,748)	741,813
Pension	161,511	133,633	(27,878)	591,814	519,251	(72,563)	434,737
Post Employment Benefits	26,001	23,711	(2,290)	108,586	99,381	(9,205)	97,030
Total Payroll Costs	1,030,321	867,186	(163,135)	3,621,783	3,313,768	(308,014)	3,365,031
Operating Expenses:							
Advertising	5,940	25,750	19,810	5,940	0	(5,940)	43,750
Auto Expense	3,047	2,529	(518)	19,170	12,000	(7,170)	30,059
Credit Card Fees	30,214	134,997	104,784	64,647	234,345	169,697	661,129
Damage Claims	500	500	0	840	10,000	9,160	22,514
Equipment	89,499	73,014	(16,485)	367,827	300,000	(67,827)	288,842
Insurance	16,474	58,228	41,754	65,896	128,000	62,104	163,810
Printing	1,734	0	(1,734)	3,647	2,000	(1,647)	3,763
Misc. Expenses	16,323	0	(16,323)	20,236	6,000	(14,236)	7,225
Motor Vehicle Towing	28,534	20,712	(7,822)	28,534	110,000	81,466	108,061
Office Expense	132,843	3,089	(129,754)	133,942	60,000	(73,942)	77,585
Professional Fees	20,008	3,776	(16,232)	34,994	8,400	(26,594)	28,305
Rent Expense	4,654	2,478	(2,176)	4,654	9,976	5,322	9,929
Repairs & Maintenance	129,620	13,042	(116,578)	147,225	60,000	(87,225)	100,644
Snow Removal	2,468	0	(2,468)	2,468	18,415	15,946	13,259
Telephone	2,693	3,461	768	13,607	12,400	(1,207)	9,567
Tickets	2,430	0	(2,430)	2,430	6,000	3,570	0
Uniforms	866	0	(866)	866	9,000	8,134	1,046
Utilities	15,269	0	(15,269)	83,437	48,000	(35,437)	101,677
Total Operating Expense	503,116	341,576	(161,540)	1,000,360	1,034,536	34,176	1,671,165
Total Expenses	1,533,437	1,208,762	(324,675)	4,622,143	4,348,304	(273,838)	5,036,196
Operating Profit	(163,099)	4,603,836	(4,766,936)	(2,325,987)	(2,582,399)	256,413	20,212,299
Other Income/Expenses							
Support	396,313	257,301	(139,012)	1,031,343	1,100,000	68,657	975,382
Fleet	25,195	19,572	(5,623)	71,525	80,000	8,475	74,294
Depreciation	107,404	105,299	(2,105)	430,246	0	(430,246)	420,700
Interest Expense	352,914	338,521	(14,393)	1,321,646	1,224,611	(97,035)	1,631,490
Interest Income	51,993	56,548	(4,555)	66,507	0	66,507	508,554
Debt Service	1,146,667	1,099,579	(47,087)	4,586,664	4,586,667	3	4,398,332
Payment To The City	(2,139,599)	2,840,112	(4,979,711)	(9,700,904)	(9,573,677)	(127,227)	13,220,655

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
7/31/2020

th_Filbert-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	\$71,234	\$126,469	(\$55,235)	\$119,821	\$251,779	(\$131,958)	\$508,090
Monthly Revenue	86,574	181,415	(94,841)	491,624	319,169	172,455	635,318
Employee Parking	453	9,977	(9,524)	3,853	19,603	(15,750)	40,467
PPA Vehicles	17,195	17,195	0	65,380	34,390	30,990	68,780
Rental Income	41,752	13,977	27,775	57,613	29,547	28,066	69,107
Miscellaneous Revenue	0	1,200	(1,200)	0	2,686	(2,686)	4,800
Total Gross Revenue	217,208	350,233	(133,025)	738,291	657,174	81,117	1,326,562
Net Revenue	217,208	350,233	(133,025)	738,291	657,174	81,117	1,326,562
Payroll Costs							
Payroll	44,733	41,293	(3,440)	151,435	155,200	3,764	133,111
Fringes	18,602	10,474	(8,127)	80,309	43,165	(37,144)	33,756
Pension	3,417	4,162	745	9,097	14,148	5,052	12,150
Post Employment Benefits	1,818	1,589	(229)	7,730	0	(7,730)	6,575
Total Payroll Costs	68,570	57,518	(11,052)	248,571	212,513	(36,058)	185,592
Operating Expenses:							
Credit Card Fees	1,848	4,346	2,498	3,562	9,858	6,296	15,709
Equipment	4,453	0	(4,453)	11,082	4,782	(6,301)	4,859
Insurance	1,859	6,570	4,711	7,436	13,127	5,691	18,485
Printing	0	15	15	68	2,448	2,381	7,038
Misc. Expenses	0	74	74	75	327	252	124
Office Expense	18	30	12	9,948	1,253	(8,695)	125
Professional Fees	2,505	354	(2,151)	7,669	2,585	(5,085)	1,409
Real Estate Taxes	(704)	(704)	0	(704)	0	704	(666)
Repairs & Maintenance	13,073	14,174	1,101	17,782	46,936	29,153	45,737
Telephone	610	864	254	2,242	2,982	740	2,453
Tickets	0	0	0	0	569	569	0
Uniforms	0	0	0	0	159	159	0
Utilities	16,981	5,827	(11,155)	42,043	22,253	(19,790)	22,227
Total Operating Expense	40,643	31,550	(9,095)	101,203	107,279	6,074	117,500
Total Expenses	109,213	89,068	(20,147)	349,774	319,792	(29,984)	303,092
Operating Profit	107,995	261,165	(153,172)	388,517	337,382	51,133	1,023,470
Other Income/Expenses							
Support	28,346	43,565	15,219	77,800	75,000	(2,800)	151,962
Depreciation	137,115	137,115	0	548,459	563,266	14,807	548,459
Fleet	3,150	2,447	(703)	8,941	10,000	1,059	9,287
Interest Income	647	527	121	4,692	9,136	(4,443)	1,620
Interest Expense	0	0	0	0	65,000	65,000	0
Debt Service	27,850	0	(27,850)	111,400	111,400	0	0
Net Gain (Loss) from Operation:	(87,819)	78,565	(166,386)	(353,391)	(478,148)	124,755	315,382

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 7/31/2020

Jefferson-New IS2
 TM

****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	\$54,661	\$65,075	(\$10,414)	\$94,639	\$156,848	(\$62,209)	\$275,554
Monthly Revenue	68,110	110,429	(42,319)	136,875	127,334	9,541	269,293
Business Validations	0	0	0	0	807	(807)	582
Advertising Revenue	0	400	(400)	0	1,519	(1,519)	2,485
Total Gross Revenue	122,771	175,904	(53,133)	231,514	286,508	(54,993)	547,914
Net Revenue	122,771	175,904	(53,133)	231,514	286,508	(54,993)	547,914
Payroll Costs							
Payroll	24,118	24,796	678	75,106	89,801	14,695	91,431
Fringes	7,580	4,003	(3,577)	31,087	20,620	(10,467)	19,632
Pension	1,448	2,414	966	3,742	7,206	3,464	8,125
Post Employment Benefits	965	965	0	3,860	0	(3,860)	3,860
Total Payroll Costs	34,111	32,178	(1,933)	113,795	117,627	3,832	123,048
Operating Expenses:							
Credit Card Fees	1,367	2,161	793	3,359	6,446	3,087	8,533
Damage Claims	0	0	0	0	228	228	0
Equipment	5,413	0	(5,413)	11,722	5,792	(5,930)	6,234
Insurance	524	1,853	1,328	2,097	5,272	3,175	5,213
Printing	0	0	0	31	21	(10)	0
Misc. Expenses	45	0	(45)	45	114	69	0
Office Expense	6	1,154	1,148	66	1,084	1,018	1,193
Professional Fees	2,704	167	(2,537)	4,011	684	(3,327)	624
Repairs & Maintenance	4,717	2,360	(2,357)	8,828	10,661	1,833	4,955
Snow Removal	0	0	0	0	171	171	0
Telephone	563	820	257	3,709	2,470	(1,240)	2,364
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	114	114	0
Utilities	8,992	3,685	(5,307)	15,125	12,699	(2,426)	13,048
Total Operating Expense	24,331	12,200	(12,132)	48,993	46,041	(2,952)	42,164
Total Expenses	58,442	44,378	(14,065)	162,788	163,668	880	165,212
Operating Profit	64,329	131,526	(67,197)	68,726	122,840	(54,114)	382,702
Other Income/Expenses							
Support	15,127	15,669	542	36,572	40,000	3,428	55,955
Depreciation	37,453	37,453	0	149,812	154,191	4,379	149,812
Fleet	3,150	2,447	(703)	8,941	10,000	1,059	9,287
Interest Income	250	5,672	(5,421)	4,300	13,378	(9,078)	9,346
Interest Expense	(72,290)	21,922	94,212	(7,549)	81,645	89,194	66,514
Debt Service	35,417	35,508	91	141,668	141,667	(1)	142,032
Net Gain (Loss) from Operati	45,722	24,199	21,524	(256,418)	(291,285)	34,867	(31,552)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2020
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$12,744	\$38,249	(\$25,505)	\$39,454	\$45,714	(\$6,260)	\$144,639
Transient Revenue	9,539	31,437	(21,898)	20,516	36,551	(16,035)	140,361
Monthly Revenue	17,497	20,742	(3,246)	32,704	25,064	7,641	101,270
Rental Income	0	0	0	150	165	(15)	600
Total Revenue	39,780	90,428	(50,649)	92,824	107,494	(14,669)	386,870
Payroll Costs							
Payroll	35,000	12,779	(22,221)	86,090	73,546	(12,544)	62,702
Fringes	9,637	2,935	(6,702)	22,810	22,370	(440)	23,126
Pension	3,341	2,359	(982)	8,101	7,599	(502)	8,000
Post Employment Benefits	506	506	0	2,024	0	(2,024)	2,024
Total Payroll Costs	48,484	18,579	(29,905)	119,025	103,515	(15,510)	95,852
Operating Expenses:							
Credit Card Fees	958	2,291	1,334	1,252	2,419	1,167	9,844
Equipment	0	0	0	0	0	0	750
Insurance	562	1,988	1,426	2,250	4,607	2,357	5,593
Printing	0	0	0	0	57	57	0
Meter Costs	2,700	720	(1,980)	2,700	370	(2,330)	2,880
Misc. Expenses	531	3	(529)	908	532	(375)	320
Office Expense	1,099	0	(1,099)	1,099	344	(755)	0
Professional Fees	82	82	0	608	567	(41)	329
Repairs & Maintenance	6,216	28	(6,188)	7,609	12,116	4,507	10,589
Telephone	42	40	(2)	826	222	(603)	121
Utilities	7,432	1,979	(5,453)	11,085	12,315	1,230	19,472
Total Operating Expense	19,622	7,131	(12,491)	28,337	33,549	5,213	49,898
Total Expenses	68,106	25,710	(42,397)	147,362	137,064	(10,297)	145,750
Operating Profit	(28,326)	64,718	(93,045)	(54,538)	(29,570)	(24,966)	241,120
Other Income/Expenses							
Support Allocation	17,543	5,777	(11,766)	37,237	33,535	(3,702)	29,450
Security Allocation	5,944	6,404	460	24,790	23,093	(1,697)	25,113
Fleet Allocation	3,150	2,447	(703)	8,941	6,273	(2,668)	9,287
Depreciation	5,287	5,287	0	21,148	20,561	(587)	21,148
Interest Income	70	342	(272)	128	1,493	(1,365)	2,217
Net Income from Operations	(60,180)	45,145	(105,326)	(146,526)	(111,539)	(34,986)	158,339
City Rent Reconciliation:							
Add: Depreciation	5,287			21,148			
Insurance	562			2,250			
Total Adjustments per lease	5,849			23,398			
Net Rental Income per Lease	(54,332)			(123,126)			
Percent for Rent to City @ 30%	(16,299)			(36,938)			
PPA Portion of Net Income	(43,882)			(109,586)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 7/31/2020

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							
Monthly Revenue	\$23,388	\$0	\$23,388	\$88,118	\$125,000	(\$36,882)	\$0
Total Gross Revenue	23,388	0	23,388	88,118	125,000	(36,882)	0
Net Revenue	23,388	0	23,388	88,118	125,000	(36,882)	0
Payroll Costs							
Payroll	3,166	0	(3,166)	9,363	6,731	(2,632)	0
Fringes	447	0	(447)	1,521	686	(835)	0
Pension	190	0	(190)	608	1,075	467	0
Post Employment Benefits	0	0	0	0	103	103	0
Total Payroll Costs	3,803	0	(3,803)	11,492	8,595	(2,897)	0
Operating Expenses:							
Damage Claims	0	0	0	0	63	63	0
Insurance	0	0	0	0	1,395	1,395	0
Misc. Expenses	0	0	0	0	251	251	0
Office Expense	0	0	0	0	192	192	0
Professional Fees	0	0	0	0	511	511	0
Repairs & Maintenance	0	0	0	0	2,167	2,167	0
Telephone	242	0	(242)	1,173	585	(588)	0
Utilities	0	0	0	0	898	898	0
Operators Expenses	4,310	0	(4,310)	17,241	0	(17,241)	0
Total Operating Expense	4,552	0	(4,552)	18,414	6,062	(12,353)	0
Total Expenses	8,355	0	(8,355)	29,906	14,657	(15,250)	0
Operating Profit	15,033	0	15,033	58,212	110,343	(52,131)	0
Other Income/Expenses							
Support	2,274	0	(2,274)	6,650	4,957	(1,693)	0
Security	0	0	0	0	3,018	3,018	0
Depreciation	8,362	0	(8,362)	33,448	184,480	151,032	0
Payment To PPA	4,397	0	4,397	18,114	(82,112)	100,225	0
50% of profit to DRPA	2,199	0	(2,199)	9,057	(41,055)	(50,113)	0
Total payment to DRPA	6,509			26,298			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 7/31/2020

_GatewayNew 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
Revenue							
Management Fees	\$0	\$23,722	(\$23,722)	\$29,724	\$299,057	(\$269,333)	\$89,329
Reimbursement of Expenses	43,049	37,629	5,420	161,101	166,943	(5,842)	172,208
Rental Income	20,833	20,833	0	83,333	83,333	0	83,333
Total Gross Revenue	63,882	82,184	(18,302)	274,158	549,333	(275,175)	344,870
Net Revenue	63,882	82,184	(18,302)	274,158	549,333	(275,175)	344,870
Payroll Costs							
Payroll	55,647	38,534	(17,113)	173,767	179,488	5,721	153,590
Fringes	14,791	13,485	(1,306)	54,785	62,480	7,695	53,987
Pension	3,241	3,907	666	10,655	29,673	19,018	12,560
Post Employment Benefits	0	0	0	0	513	513	0
Total Payroll Costs	73,679	55,926	(17,753)	239,207	272,154	32,947	220,137
Operating Expenses:							
Insurance	1,211	4,280	3,069	4,843	7,037	2,194	12,041
Misc. Expenses	1,188	0	(1,188)	1,801	1,276	(524)	0
Office Expense	20	0	(20)	1,494	197	(1,297)	0
Professional Fees	177	177	0	709	3,756	3,047	2,547
Rent Expense	20,833	20,833	0	83,333	85,417	2,083	83,333
Repairs & Maintenance	2,578	0	(2,578)	3,933	626	(3,307)	0
Telephone	415	435	19	1,646	1,357	(290)	1,686
Tickets	0	0	0	0	114	114	0
Uniforms	0	0	0	0	137	137	0
Total Operating Expense	26,422	25,725	(698)	97,759	99,917	2,157	99,607
Total Expenses	100,101	81,651	(18,451)	336,966	372,071	35,104	319,744
Operating Profit	(36,219)	533	(36,753)	(62,808)	177,262	(240,071)	25,126
Other Income/Expenses							
Support	26,561	16,017	(10,544)	75,140	62,342	(12,798)	57,133
Security	1,189	1,281	92	4,958	4,882	(76)	5,023
Fleet	3,150	2,447	(703)	8,941	9,553	612	9,287
Interest Income	4	936	(931)	448	0	448	2,182
Net Gain (Loss) from Operatic	(67,115)	(18,276)	(48,839)	(151,399)	100,485	(251,886)	(44,135)

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PHILADELPHIA PARKING AUTHORITY
Taxi
7/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renewal	\$4,333	\$6,171	(\$1,838)	\$4,688	\$181,385	(\$176,697)	\$147,229
Petitions	1,000	750	250	1,250	806	444	1,250
Voluntary Suspension	3,838	1,500	2,338	5,863	0	5,863	7,550
Inspection Fees	750	875	(125)	950	6,437	(5,487)	3,160
Vehicle Changes/Re-Inspection	125	1,625	(1,500)	625	2,668	(2,043)	12,125
Driver Training/Certification	3,370	6,937	(3,568)	5,527	33,787	(28,260)	31,443
Violation Appeal	0	0	0	0	0	0	(312)
Fines & Violations	4,313	7,463	(3,150)	4,713	39,639	(34,927)	34,313
Administrative Surcharge - O	80,182	97,397	(17,215)	146,539	432,411	(285,872)	410,888
Court Fees	1,125	750	375	1,275	5,092	(3,817)	4,275
Medallion Transfers	6,000	8,000	(2,000)	6,000	28,800	(22,800)	36,000
Miscellaneous Revenue	66	44	22	66	6,000	(5,934)	7,418
Total Gross Revenue	105,102	131,512	(26,412)	177,496	737,025	(559,530)	695,339
Net Revenue	105,102	131,512	(26,412)	177,496	737,025	(559,530)	695,339
Payroll Costs							
Payroll	79,456	32,508	(46,947)	235,145	324,145	89,000	213,243
Fringes	19,258	27,015	7,756	72,488	125,347	52,859	81,634
Pension	12,684	12,794	110	46,973	61,352	14,378	42,196
Post Employment Benefits	8,820	7,446	(1,374)	38,029	42,121	4,092	31,095
Total Payroll Costs	120,218	79,763	(40,455)	392,635	552,965	160,329	368,168
Operating Expenses:							
Advertising	0	(102)	(102)	0	143	143	255
Auto Expense	93	(23)	(116)	746	2,797	2,051	3,870
Credit Card Fees	191	533	343	300	3,950	3,650	2,988
Equipment	186	0	(186)	650	263	(387)	397
Insurance	19,791	4,169	(15,622)	69,057	174,667	105,609	10,825
Printing	83	0	(83)	354	871	517	386
Misc. Expenses	8	(493)	(501)	56	2,565	2,509	4,798
Office Expense	707	38	(669)	4,897	3,332	(1,564)	1,292
Professional Fees	349	108	(241)	1,633	13,695	12,062	7,349
Rent Expense	10,490	11,159	670	36,603	43,762	7,159	44,638
Real Estate Taxes	0	0	0	0	5,495	5,495	12,162
Repairs & Maintenance	926	(869)	(1,795)	2,057	4,051	1,994	3,456
Telephone	297	649	352	3,331	2,753	(578)	2,516
Criminal Record Check	132	0	(132)	220	4,827	4,607	8,976
Uniforms	195	40	(155)	725	791	66	166
Utilities	3,623	1,916	(1,707)	7,156	7,254	98	6,146
Total Operating Expense	37,071	17,125	(19,943)	127,785	271,216	143,431	110,220
Total Expenses	157,289	96,888	(60,398)	520,420	824,181	303,760	478,388
Operating Profit	(52,187)	34,624	(86,810)	(342,924)	(87,156)	(255,770)	216,951
Other Income/Expenses							
Support	26,649	24,943	(1,706)	116,367	113,959	(2,408)	85,994
Security	2,096	2,259	163	8,744	9,220	476	8,858
Fleet	2,110	1,639	(471)	5,990	7,215	1,225	6,348
Depreciation	200	1,118	918	699	8,079	7,380	4,472
Interest Income	827	2,366	(1,539)	3,768	7,573	(3,805)	9,821
Net Gain (Loss) from Operation:	(82,415)	7,031	(89,446)	(470,956)	(218,056)	(252,903)	121,100

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PHILADELPHIA PARKING AUTHORITY
Limos
7/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Limo Assessment/Stickers	\$0	\$21,225	(\$21,225)	\$0	\$38,430	(\$38,430)	\$32,200
Inspection Fees	0	200	(200)	0	3,929	(3,929)	2,750
Driver Training/Certification	1,829	3,475	(1,647)	2,421	15,322	(12,901)	13,137
Voluntary Suspension	75	75	0	75	133	(58)	75
Fines & Violations	350	1,075	(725)	425	14,060	(13,635)	10,348
Administrative Surcharge - O	20,045	24,349	(4,304)	36,635	114,255	(77,620)	102,722
Court Fees	0	150	(150)	0	0	0	1,275
Medallion Transfers	0	2,000	(2,000)	0	4,000	(4,000)	2,000
Miscellaneous Revenue	248	0	248	380	330	50	232
Total Gross Revenue	22,547	52,549	(30,002)	39,936	190,459	(150,522)	164,739
Net Revenue	22,547	52,549	(30,002)	39,936	190,459	(150,522)	164,739
Payroll Costs							
Payroll	33,811	13,004	(20,808)	73,031	97,658	24,627	80,388
Fringes	8,195	10,806	2,611	21,526	32,818	11,292	28,488
Pension	5,397	5,118	(280)	15,194	16,678	1,484	16,879
Post Employment Benefits	0	0	0	0	255	255	0
Total Payroll Costs	47,403	28,928	(18,476)	109,751	147,409	37,658	125,755
Operating Expenses:							
Advertising	0	102	102	0	67	67	102
Auto Expense	39	31	(9)	224	1,867	1,643	76
Credit Card Fees	81	427	346	112	1,250	1,138	898
Equipment	168	0	(168)	256	150	(106)	159
Insurance	9,032	2,578	(6,454)	24,757	43,047	18,289	7,614
Printing	35	0	(35)	112	500	388	154
Misc. Expenses	0	(197)	(197)	0	835	835	79
Office Expense	301	15	(286)	1,483	1,339	(144)	517
Professional Fees	133	133	0	701	5,217	4,515	530
Rent Expense	4,464	4,464	0	11,829	19,083	7,255	17,854
Real Estate Taxes	0	0	0	0	1,383	1,383	4,865
Repairs & Maintenance	394	761	367	718	1,533	815	1,403
Telephone	127	260	133	2,536	2,000	(536)	649
Criminal Record Check	0	0	0	0	417	417	0
Uniforms	83	16	(67)	232	583	351	67
Utilities	1,542	766	(775)	2,538	2,888	349	2,458
Total Operating Expense	16,399	9,356	(7,044)	45,498	82,159	36,660	37,425
Total Expenses	63,802	38,284	(25,520)	155,249	229,568	74,318	163,180
Operating Profit	(41,255)	14,265	(55,523)	(115,313)	(39,109)	(76,204)	1,559
Other Income/Expenses							
Support	18,385	9,515	(8,870)	34,578	43,602	9,024	29,450
Security	972	1,048	76	4,056	4,926	870	4,109
Fleet	2,110	1,639	(471)	5,990	7,018	1,028	6,222
Depreciation	85	447	362	226	6,333	6,108	1,789
Interest Income	273	791	(518)	1,113	2,434	(1,321)	3,117
Net Gain (Loss) from Operation:	(62,534)	2,407	(64,943)	(159,050)	(98,554)	(60,495)	(36,894)

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PHILADELPHIA PARKING AUTHORITY
TNC
7/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Assessments	\$114,846	\$0	\$114,846	\$680,385	\$587,026	\$93,359	\$605,563
Inspection Fees	575	1,375	(800)	575	7,197	(6,622)	7,100
Fines & Violations	1,125	175	950	1,125	846	279	1,050
Court Fees	0	0	0	0	100	(100)	75
Miscellaneous Revenue	0	0	0	0	165	(165)	0
Total Gross Revenue	116,546	1,550	114,996	682,085	595,334	86,751	613,788
Net Revenue	116,546	1,550	114,996	682,085	595,334	86,751	613,788
Payroll Costs							
Payroll	55,082	19,505	(35,577)	158,736	147,818	(10,918)	124,417
Fringes	13,522	16,209	2,687	48,753	50,703	1,950	42,732
Pension	8,906	7,677	(1,229)	34,798	28,332	(6,465)	25,318
Total Payroll Costs	77,510	43,391	(34,119)	242,287	226,853	(15,433)	192,467
Operating Expenses:							
Advertising	0	0	0	0	87	87	153
Auto Expense	65	3	(62)	903	2,586	1,683	4,531
Credit Card Fees	134	412	278	274	1,967	1,693	1,347
Equipment	220	0	(220)	463	230	(233)	238
Insurance	14,696	3,462	(11,234)	80,259	57,818	(22,441)	10,283
Printing	58	0	(58)	406	764	358	232
Misc. Expenses	(2)	1,029	1,031	14	(166)	(180)	(2,943)
Office Expense	497	23	(474)	19,517	3,097	(16,420)	776
Professional Fees	189	182	(6)	1,908	5,666	3,758	728
Rent Expense	7,365	6,695	(670)	40,842	31,703	(9,139)	26,782
Real Estate Taxes	0	0	0	0	3,033	3,033	7,297
Repairs & Maintenance	650	1,141	491	2,100	3,525	1,426	2,074
Telephone	209	389	181	7,517	2,009	(5,508)	973
Criminal Record Check	0	0	0	0	496	496	0
Uniforms	137	24	(113)	816	1,205	389	100
Utilities	2,544	1,149	(1,394)	7,074	5,450	(1,624)	3,687
Total Operating Expense	26,762	14,509	(12,250)	162,093	119,470	(42,621)	56,258
Total Expenses	104,272	57,900	(46,370)	404,380	346,323	(58,054)	248,725
Operating Profit	12,274	(56,350)	68,626	277,705	249,011	28,697	365,063
Other Income/Expenses							
Support	40,980	14,031	(26,949)	90,434	75,101	(15,333)	44,764
Security	778	838	60	3,245	4,324	1,079	3,287
Fleet	2,079	1,614	(465)	5,901	7,098	1,197	6,129
Depreciation	141	671	530	780	5,439	4,659	2,683
Interest Income	1,777	4,340	(2,563)	6,729	11,361	(4,632)	16,379
Net Gain (Loss) from Operation:	(29,927)	(69,164)	39,239	184,074	168,410	15,666	324,579

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PHILADELPHIA PARKING AUTHORITY
Red Light
7/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,601,269	\$1,483,554	\$117,715	\$4,482,235	\$4,900,000	(\$417,765)	\$6,089,147
Credit Card Convenience Fee	14,704	18,477	(3,773)	66,374	64,000	2,374	73,308
Ticketing Refund	1,200	(240)	1,440	0	(850)	850	(2,128)
Total Gross Revenue	1,617,173	1,501,791	115,382	4,548,609	4,963,150	(414,541)	6,160,327
Database Fees	41,150	(36,810)	77,959	(82,615)	(166,668)	84,053	(146,640)
Net Revenue	1,658,323	1,464,981	193,341	4,465,994	4,796,482	(330,488)	6,013,687
Payroll Costs							
Payroll	47,791	43,522	(4,268)	183,548	172,521	(11,028)	184,111
Fringes	10,770	11,482	711	43,185	41,283	(1,902)	46,100
Pension	20,497	15,329	(5,168)	60,709	44,142	(16,568)	54,662
Post Employment Benefits	9,839	9,839	0	39,356	0	(39,356)	39,356
Total Payroll Costs	88,897	80,172	(8,725)	326,798	257,946	(68,854)	324,229
Operating Expenses:							
Auto Expense	105	105	0	469	357	(111)	859
Credit Card Fees	0	9,485	9,485	0	23,303	23,303	40,529
Equipment	338,373	346,122	7,749	1,352,742	1,353,492	750	1,362,736
Insurance	6,264	22,139	15,875	25,054	55,000	29,946	62,282
Printing	4,488	0	(4,488)	4,917	667	(4,250)	30
Misc. Expenses	0	0	0	0	5,000	5,000	(195)
Office Expense	0	2,310	2,310	0	5,000	5,000	3,358
Professional Fees	917	917	0	5,023	28,601	23,578	4,772
Collection Fees	37,902	23,393	(14,509)	48,696	88,333	39,638	104,447
Police Review - Red Light	35,122	11,805	(23,317)	45,153	30,000	(15,153)	32,817
Admin Review - Red Light	0	3,589	3,589	(5,251)	20,000	25,251	24,657
Rent Expense	8,289	8,109	(180)	41,116	33,333	(7,782)	31,381
Repairs & Maintenance	2,150	3	(2,148)	2,150	833	(1,317)	3
Telephone	924	631	(293)	5,433	2,667	(2,767)	2,202
Total Operating Expense	434,534	428,608	(5,926)	1,525,502	1,646,586	121,085	1,669,878
Total Expenses	523,431	508,780	(14,651)	1,852,300	1,904,532	52,231	1,994,107
Operating Profit	1,134,892	956,201	178,690	2,613,694	2,891,950	(278,257)	4,019,580
Other Income/Expenses							
Support	139,405	98,259	(41,146)	412,936	355,568	(57,368)	355,755
Interest Income	0	0	0	55	257	(202)	0
Payment to PennDot	995,487	857,942	137,544	2,200,813	2,536,639	(335,828)	3,663,825

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 7/31/2020

Cameras-New IS2
 AW

****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
Payroll Costs							
Payroll	\$0	\$0	\$0	\$0	\$57,507	\$57,507	\$0
Fringes	0	0	0	0	13,761	13,761	0
Pension	0	0	0	0	14,714	14,714	0
Post Employment Benefits	0	0	0	0	8,865	8,865	0
Total Payroll Costs	0	0	0	0	94,847	94,846	0
Operating Expenses:							
Auto Expense	0	0	0	0	243	243	0
Credit Card Fees	0	0	0	0	5,190	5,190	0
Equipment	95,840	0	(95,840)	95,840	383,360	287,520	0
Insurance	0	0	0	0	6,337	6,337	0
Printing	0	0	0	0	54	54	0
Misc. Expenses	0	0	0	0	1,409	1,409	0
Office Expense	0	0	0	0	973	973	0
Professional Fees	0	0	0	0	5,378	5,378	0
Collection Fees	0	0	0	0	14,562	14,562	0
Police Review - Red Light	12,388	0	(12,388)	12,388	9,000	(3,388)	0
Admin Review - Red Light	0	0	0	0	6,667	6,667	0
Rent Expense	0	0	0	0	8,000	8,000	0
Repairs & Maintenance	20,817	0	(20,817)	20,817	1,098	(19,719)	0
Telephone	0	0	0	0	293	293	0
Uniforms	0	0	0	0	9	9	0
Total Operating Expense	129,045	0	(129,045)	129,045	442,573	313,528	0
Total Expenses	129,045	0	(129,045)	129,045	537,420	408,374	0
Operating Profit	(129,045)	0	(129,045)	(129,045)	(537,420)	408,374	0
Other Income/Expenses							
Support	0	0	0	0	45,948	45,948	0
Interest Income	0	0	0	0	350	(350)	0
Payment to PennDot	(129,045)	0	(129,045)	(129,045)	(583,018)	453,971	0

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PHILADELPHIA PARKING AUTHORITY
Essington
 7/31/2020

Essington-New IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$2,153	\$2,153	\$0
Misc. Expenses	934	1,591	657	934	1,188	253	2,036
Office Expense	62	46	(16)	3,764	793	(2,970)	217
Professional Fees	0	0	0	0	409	409	0
Repairs & Maintenance	841	9,467	8,626	1,161	10,423	9,262	11,225
Telephone	1,327	1,140	(187)	4,712	3,709	(1,003)	2,378
Utilities	3,962	7,012	3,051	25,700	0	(25,700)	25,107
Total Operating Expense	<u>7,126</u>	<u>19,256</u>	<u>12,130</u>	<u>36,271</u>	<u>18,675</u>	<u>(17,597)</u>	<u>40,963</u>
Total Expenses	7,126	19,256	12,130	36,271	18,675	(17,597)	40,963
Other Income/Expenses							
Total Essington Avenue	<u>7,126</u>	<u>19,256</u>	<u>12,130</u>	<u>36,271</u>	<u>18,675</u>	<u>(17,597)</u>	<u>40,963</u>

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
7/31/2020

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$1,161,090	\$710,866	(\$450,224)	\$2,922,721	\$3,405,245	\$482,524	\$2,551,255
Fringes	230,193	171,480	(58,713)	932,687	773,331	(159,356)	698,281
Pension	165,262	360,132	194,870	1,022,955	553,012	(469,943)	990,043
Post Employment Benefits	16,422	71,761	55,339	59,888	0	(59,888)	78,974
Total Payroll Costs	1,572,967	1,314,239	(258,728)	4,938,251	4,731,588	(206,663)	4,318,553
Other Expenses:							
Advertising	0	1,460	1,460	1,207	5,010	3,803	3,261
Auto Expense	5,707	1,332	(4,375)	7,592	11,866	4,274	9,657
Damage Claims	0	0	0	0	149	149	0
Equipment	21,225	2,506	(18,719)	21,225	59,920	38,694	37,801
Insurance	156,119	0	(156,119)	160,119	0	(160,119)	0
Printing	324	30	(294)	12,454	5,257	(7,197)	1,598
Depreciation	22,155	79,215	57,060	87,959	243,110	155,151	326,626
Interest Expense/Income	0	0	0	534	514	(20)	0
Misc. Expenses	120,605	34,172	(86,433)	302,302	95,043	(207,259)	87,926
Office Expense	141,051	52,475	(88,577)	349,922	169,582	(180,340)	169,319
Professional Fees	65,710	102,603	36,893	207,333	356,480	149,147	383,508
Rent Expense	86,549	86,958	409	342,143	341,919	(224)	341,688
Real Estate Taxes	0	0	0	0	496	496	0
Snow Removal	0	0	0	0	14,995	14,995	0
Telephone	8,869	8,835	(34)	36,636	45,740	9,103	22,692
Uniforms	970	0	(970)	1,746	8,601	6,855	226
Utilities	(3,056)	0	3,056	(3,056)	10,750	13,806	(5,965)
Essington Building	855	2,311	1,456	4,353	6,695	2,342	4,915
Total Other Expense	627,083	371,897	(255,187)	1,532,469	1,376,127	(156,344)	1,383,252
Total Admin	2,200,050	1,686,136	(513,915)	6,470,720	6,107,715	(363,007)	5,701,805

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Fleet
 7/31/2020

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$137,431	\$79,382	(\$58,050)	\$385,000	\$371,303	(\$13,697)	\$326,092
Fringes	36,084	38,792	2,708	120,699	109,903	(10,796)	105,513
Pension	50,606	111,931	61,325	248,211	406,996	158,785	340,535
Total Payroll Costs	224,121	230,105	5,983	753,910	888,202	134,292	772,140
Other Expenses:							
Auto Expense	84,046	5,643	(78,402)	124,762	103,524	(21,238)	132,509
Equipment	0	0	0	0	29,042	29,042	0
Printing	0	0	0	362	419	57	0
Depreciation	0	0	0	0	2,203	2,203	0
Misc. Expenses	1,891	4,734	2,843	6,049	17,984	11,935	9,692
Office Expense	80	0	(80)	400	459	59	308
Telephone	146	325	180	428	1,395	967	825
Uniforms	2,434	535	(1,899)	2,434	1,532	(902)	1,896
Utilities	1,366	0	(1,366)	1,366	194	(1,172)	0
Essington Building	855	2,311	1,456	4,353	5,974	1,621	4,915
Total Other Expense	90,818	13,548	(77,269)	140,154	162,726	22,572	150,145
Total Admin	314,939	243,653	(71,286)	894,064	1,050,928	156,864	922,285

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security
7/31/2020

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$136,169	\$155,789	\$19,620	\$615,472	\$666,667	\$51,194	\$639,915
Fringes	31,715	29,951	(1,764)	139,053	135,400	(3,653)	126,252
Pension	44,014	44,019	5	128,936	128,824	(111)	130,795
Post Employment Benefits	916	0	(916)	7,329	1,338	(5,992)	219
Total Payroll Costs	212,814	229,759	16,945	890,790	932,229	41,439	897,181
Other Expenses:							
Auto Expense	20	554	534	545	3,753	3,208	6,514
Insurance	0	0	0	0	9,315	9,315	0
Misc. Expenses	0	0	0	0	283	283	0
Office Expense	0	0	0	0	177	177	0
Telephone	0	100	100	0	312	312	200
Uniforms	141	0	(141)	1,162	4,264	3,102	0
Total Other Expense	161	654	493	1,707	18,104	16,397	6,714
Total Admin	212,975	230,413	17,438	892,497	950,333	57,835	903,895