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PHILADELPHIA PARKING AUTHORITY
On Street Division
 7/31/2021

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$6,405,058	\$6,098,024	\$307,034	\$27,850,502	\$27,734,808	\$115,694	\$9,307,417
Revenue - Meters	2,644,567	2,182,235	462,332	10,575,451	8,852,740	1,722,711	3,269,430
Revenue - Towing	402,895	340,330	62,565	1,655,692	1,877,641	(221,949)	580,670
Revenue - Storage	100,901	68,708	32,193	453,940	287,746	166,194	177,980
Revenue - Booting	227,354	132,000	95,354	967,304	822,024	145,280	133,050
Revenue - RPP	266,589	321,038	(54,449)	842,701	717,640	125,061	607,088
Revenue - Contractor	5,850	94,350	(88,500)	528,060	405,798	122,262	436,050
Revenue - Loading Zone	17,500	21,625	(4,125)	139,025	78,288	60,737	72,450
Revenue - Auction	154,782	123,250	31,532	788,139	717,640	70,499	128,156
Auction Expenses	(36,748)	(14,519)	(22,229)	(73,690)	(163,100)	89,410	(20,722)
Revenue-Auction Proc Fee	12,520	5,580	6,940	47,100	47,300	(200)	5,580
Credit Card Proc Fees-Auctio	3,935	2,535	1,400	16,265	38,003	(21,738)	2,535
Credit Card Convenience Fee	226,650	203,166	23,484	927,278	815,500	111,778	239,657
Revenue-Proc Fee-Registr/Si	1,095	1,062	33	4,497	700	3,797	1,407
Ticketing Refund	0	0	0	0	(97,860)	(97,860)	(555)
Miscellaneous Revenue	0	252	(252)	1,375	7,829	(6,454)	252
Total Gross Revenue	10,432,948	9,579,636	853,311	44,723,639	42,142,697	2,580,943	14,940,445
Program Fees	(601,872)	(692,168)	90,297	(3,304,937)	(2,367,956)	(936,981)	(1,495,489)
Net Revenue	9,831,076	8,887,468	943,607	41,418,702	39,774,741	1,643,962	13,444,956
Payroll Costs							
Payroll	2,216,752	2,208,077	(8,675)	8,549,934	9,606,682	1,056,748	8,417,322
Fringes	1,044,902	999,149	(45,753)	3,926,039	3,627,333	(298,706)	4,665,469
Pension	1,536,753	1,081,420	(455,333)	3,681,818	3,768,359	86,541	4,134,782
Post Employment Benefits	67,619	71,105	(3,485)	268,800	275,000	6,200	292,664
Total Payroll Costs	4,866,026	4,359,751	(506,276)	16,426,591	17,277,374	850,784	17,510,237
Operating Expenses:							
Advertising	0	4,394	4,394	0	1,488	1,488	4,394
Auto Expense	77,672	93,628	15,956	136,247	167,752	31,505	181,911
Credit Card Fees	87,249	42,500	(44,750)	319,775	300,000	(19,775)	102,679
Damage Claims	9,379	11,064	1,686	46,816	36,667	(10,149)	36,463
Equipment	26,985	106,824	79,840	125,776	266,667	140,891	166,056
Insurance	236,706	57,126	(179,580)	405,878	313,542	(92,336)	226,298
Postage	0	15,000	15,000	58,480	66,667	8,187	15,000
Printing	19,032	21,065	2,033	174,602	93,333	(81,269)	70,401
Interest Expense	22,572	109,998	87,426	89,077	101,254	12,177	186,861
Meter Costs	74,555	24,594	(49,961)	379,343	400,000	20,657	47,665
Misc. Expenses	2,998	15,943	12,946	29,581	16,667	(12,914)	20,008
Office Expense	10,925	50,922	39,997	66,647	53,333	(13,314)	87,475
Professional Fees	65,203	30,949	(34,253)	607,699	216,667	(391,032)	130,399
Phila Police Support	4,777	0	(4,777)	16,250	12,912	(3,339)	6,742
Rent Expense	99,035	25,973	(73,062)	408,317	509,200	100,883	293,120
Real Estate Taxes	0	0	0	16,509	0	(16,509)	0
Repairs & Maintenance	59,983	63,879	3,896	204,585	125,000	(79,585)	107,824
Snow Removal	0	0	0	0	246	246	0
Telephone	14,536	4,229	(10,307)	189,083	33,333	(155,749)	44,159
Tickets	0	0	0	0	2,106	2,106	0
Uniforms	0	29,761	29,761	86,420	116,667	30,247	29,761
Utilities	11,371	13,239	1,868	35,238	33,333	(1,905)	33,085
Total Operating Expense	822,978	721,088	(101,888)	3,396,323	2,866,834	(529,490)	1,790,301
Total Expenses	5,689,004	5,080,839	(608,164)	19,822,914	20,144,208	321,294	19,300,538
Operating Profit	4,142,072	3,806,629	335,443	21,595,788	19,630,533	1,965,255	(5,855,582)
Other Income/Expenses							
Support	1,596,832	1,378,783	(218,049)	4,906,561	3,984,428	(922,133)	4,304,908
Security	97,144	97,537	393	407,315	398,966	(8,349)	406,819
Fleet	173,462	173,217	(245)	570,291	533,814	(36,477)	491,735
Rental income	0	0	0	0	10,740	(10,740)	0
Depreciation	63,675	65,598	1,922	251,321	272,161	20,840	266,893
Essington Bldg	1,704	2,423	718	13,049	13,848	800	12,332
Interest Income	0	1,717	(1,717)	1,039	10,192	(9,153)	29,843
Debt Service	272,623	52,750	(219,872)	661,852	466,129	(195,723)	209,891
Payment To The City	1,936,632	2,038,038	(101,406)	14,786,438	13,982,119	804,319	(11,518,317)

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PHILADELPHIA PARKING AUTHORITY
Live Stop
7/31/2021

Live Stop-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 - Towing	\$32,879	\$40,298	(\$7,419)	\$148,590	\$356,269	(\$207,679)	\$48,638
Revenue - Storage	21,249	27,370	(6,121)	110,526	314,587	(204,061)	75,448
Revenue - Truck Enforcement	8,732	14,736	(6,004)	32,168	56,581	(24,413)	14,736
Revenue - Auction	557,694	455,537	102,156	2,627,790	1,646,927	980,863	455,537
Auction Expenses	(118,308)	(46,743)	(71,565)	(386,578)	(251,474)	(135,104)	(66,715)
Revenue-Auction Proc Fee	3,220	4,560	(1,340)	17,960	14,623	3,337	4,560
Live Stop PPA Surcharge	32,244	3,304	28,940	149,770	112,857	36,913	63,531
Total Gross Revenue	537,710	499,062	38,647	2,700,226	2,250,370	449,856	595,735
Program Fees	(12,284)	(14,126)	1,842	(74,873)	(47,252)	(27,621)	(46,115)
Net Revenue	525,426	484,936	40,488	2,625,353	2,203,118	422,236	549,620
Payroll Costs							
Payroll	128,325	145,994	17,669	494,283	716,667	222,384	369,769
Fringes	32,315	46,413	14,097	174,466	222,333	47,867	91,828
Pension	63,748	59,940	(3,807)	205,916	275,348	69,433	166,154
Post Employment Benefits	7,440	8,166	726	29,785	38,333	8,548	32,664
Total Payroll Costs	231,828	260,513	28,685	904,450	1,252,681	348,231	660,415
Operating Expenses:							
Auto Expense	8,586	11,376	2,790	47,392	33,333	(14,058)	44,138
Credit Card Fees	605	796	191	3,304	5,000	1,696	796
Damage Claims	701	1,640	939	4,739	7,750	3,011	1,991
Equipment	183	577	394	360	11,525	11,165	6,024
Insurance	19,974	5,882	(14,092)	37,620	28,165	(9,456)	23,529
Printing	0	0	0	23	100	77	0
Misc. Expenses	1,120	493	(627)	5,531	1,344	(4,187)	1,068
Motor Vehicle Towing	9,314	11,180	1,866	47,470	25,200	(22,270)	30,150
Office Expense	15	21	6	1,520	2,370	850	6,086
Professional Fees	(262)	12,276	12,538	2,322	35,111	32,789	36,366
Rent Expense	25,614	25,265	(349)	102,454	93,200	(9,254)	111,698
Repairs & Maintenance	2,166	3,954	1,788	6,540	8,593	2,053	4,029
Telephone	2,284	35	(2,249)	8,301	5,888	(2,413)	35
Uniforms	0	897	897	2,215	3,850	1,635	897
Utilities	3,668	6,270	2,601	13,631	8,518	(5,113)	13,246
Total Operating Expense	73,968	80,662	6,694	283,422	269,947	(13,475)	280,053
Total Expenses	305,796	341,175	35,379	1,187,872	1,522,628	334,756	940,468
Operating Profit	219,630	143,761	75,867	1,437,481	680,490	756,992	(390,848)
Other Income/Expenses							
Support	81,521	86,043	4,522	293,913	301,413	7,500	209,460
Security	64,770	65,032	262	271,573	264,755	(6,818)	271,243
Fleet	15,770	15,747	(23)	51,845	48,737	(3,108)	44,703
Depreciation	11,043	17,846	6,803	44,173	81,734	37,561	71,385
Essington Bldg	2,105	2,993	887	16,119	17,013	894	15,234
Interest Income	111	365	(254)	457	1,108	(651)	2,642
Debt Service	0	0	0	0	4,640	4,640	0
Net Gain (Loss) from Operati	44,532	(43,535)	88,064	760,315	(32,054)	792,369	(1,000,231)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 7/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$109,917	\$80,323	\$29,594	\$389,147	\$245,661	\$143,486	\$130,122
Monthly Revenue	122,265	103,881	18,383	344,757	282,726	62,031	180,888
Employee Parking	18,762	0	18,762	73,041	34,741	38,300	0
Rental Income	9,652	7,346	2,306	63,866	65,954	(2,088)	51,570
Advertising Revenue	300	0	300	300	162	138	149
Miscellaneous Revenue	0	0	0	0	0	0	46
Total Gross Revenue	260,896	191,550	69,345	871,111	629,244	241,868	362,775
Net Revenue	260,896	191,550	69,345	871,111	629,244	241,868	362,775
Payroll Costs							
Payroll	35,872	44,321	8,449	111,726	142,279	30,553	140,068
Fringes	4,711	5,122	411	15,134	18,413	3,278	16,409
Pension	3,126	3,149	23	7,585	10,977	3,392	9,209
Post Employment Benefits	883	948	65	3,537	1,924	(1,613)	3,792
Total Payroll Costs	44,592	53,540	8,948	137,982	173,593	35,610	169,478
Operating Expenses:							
Credit Card Fees	3,281	2,570	(711)	11,520	8,930	(2,590)	5,166
Damage Claims	0	0	0	0	29	29	0
Equipment	7,639	15,127	7,488	15,278	7,744	(7,534)	15,127
Insurance	5,704	934	(4,770)	8,507	6,313	(2,194)	3,737
Printing	0	1,535	1,535	0	610	610	1,585
Misc. Expenses	0	149	149	0	254	254	298
Office Expense	34	499	465	136	375	240	499
Professional Fees	115	364	249	575	1,459	884	861
Repairs & Maintenance	7,633	72,412	64,780	23,425	53,784	30,359	75,387
Telephone	1,764	992	(772)	5,699	5,013	(687)	5,990
Tickets	0	0	0	0	289	289	0
Uniforms	0	0	0	0	58	58	0
Utilities	2,372	3,909	1,538	8,224	15,793	7,569	16,293
Total Operating Expense	28,542	98,491	69,950	73,364	100,651	27,287	124,943
Total Expenses	73,134	152,031	78,898	211,346	274,244	62,897	294,421
Operating Profit	187,762	39,519	148,243	659,765	355,000	304,765	68,354
Other Income/Expenses							
Support	18,755	36,507	17,752	51,958	54,511	2,553	65,830
Depreciation	3,596	3,596	0	14,383	12,374	(2,009)	14,383
Security	8,007	8,039	32	33,574	24,129	(9,445)	33,533
Fleet	3,154	3,150	(4)	10,369	19,617	9,248	8,941
Interest Expense	4,760	5,171	411	14,504	20,237	5,733	20,755
Debt Service	8,713	8,713	0	34,852	81,008	46,156	34,852
Net Gain (Loss) from Operati	140,777	(25,657)	166,434	500,125	143,124	357,001	(109,940)

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 7/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$116,752	\$32,984	\$83,768	\$352,252	\$124,548	\$227,704	\$52,610
Monthly Revenue	100,762	90,725	10,037	400,211	361,856	38,355	235,982
Rental Income	0	0	0	0	4,025	(4,025)	0
Advertising Revenue	300	0	300	300	0	300	0
Total Gross Revenue	217,814	123,709	94,105	752,763	490,429	262,334	288,592
Net Revenue	217,814	123,709	94,105	752,763	490,429	262,334	288,592
Payroll Costs							
Payroll	33,798	41,020	7,222	105,153	115,436	10,283	117,564
Fringes	12,896	11,597	(1,300)	45,547	36,922	(8,626)	46,981
Pension	3,688	2,348	(1,340)	9,860	8,347	(1,513)	7,163
Post Employment Benefits	892	959	67	3,570	1,947	(1,623)	3,836
Total Payroll Costs	51,274	55,924	4,650	164,130	162,652	(1,479)	175,544
Operating Expenses:							
Credit Card Fees	3,182	1,382	(1,800)	9,430	7,588	(1,842)	3,577
Damage Claims	0	0	0	0	29	29	0
Equipment	0	0	0	0	1,389	1,389	0
Insurance	6,010	801	(5,209)	8,413	5,118	(3,295)	3,203
Printing	0	0	0	0	59	59	66
Misc. Expenses	0	10	10	0	198	198	10
Office Expense	14	82	68	56	110	54	82
Professional Fees	167	117	(50)	519	945	426	543
Repairs & Maintenance	10,566	26,056	15,489	23,690	29,308	5,618	28,690
Snow Removal	0	0	0	0	87	87	0
Telephone/Internet	667	630	(36)	2,956	3,297	341	4,193
Tickets	0	0	0	0	116	116	0
Uniforms	0	0	0	0	58	58	0
Utilities	3,571	14,750	11,179	22,273	23,192	919	28,567
Total Operating Expense	24,177	43,828	19,650	67,337	71,494	4,158	68,931
Total Expenses	75,451	99,752	24,300	231,467	234,146	2,679	244,475
Operating Profit	142,363	23,957	118,405	521,296	256,283	265,013	44,117
Other Income/Expenses							
Support	19,968	22,771	2,803	57,387	46,174	(11,213)	52,531
Security	8,007	8,039	32	33,574	33,264	(310)	33,533
Fleet	3,154	3,150	(4)	10,369	9,467	(902)	8,941
Depreciation	932	932	0	3,728	3,662	(66)	3,728
Rent to National Park Service	78,432	44,601	(33,831)	270,666	158,099	(112,567)	103,959
Interest Income	0	0	0	49	160	(112)	47
Interest Expense	15,595	16,943	1,348	47,521	0	(47,521)	68,002
Debt Service	0	0	0	0	33,018	33,018	0
Net Gain (Loss) from Operati	16,275	(72,479)	88,753	98,100	(27,241)	125,341	(226,530)

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PHILADELPHIA PARKING AUTHORITY
 AutoPark at Independence Mall
 7/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$179,126	\$54,068	\$125,058	\$481,077	\$204,911	\$276,166	\$85,077
Monthly Revenue	51,693	50,329	1,364	267,047	214,100	52,947	167,991
Business Validations	0	0	0	5,637	0	5,637	0
Total Gross Revenue	230,819	104,397	126,422	753,761	419,011	334,750	253,068
Net Revenue	230,819	104,397	126,422	753,761	419,011	334,750	253,068
Payroll Costs							
Payroll	47,133	36,470	(10,663)	150,198	124,822	(25,376)	130,308
Fringes	8,546	6,667	(1,879)	28,318	24,679	(3,639)	25,834
Pension	4,526	2,644	(1,882)	13,866	8,738	(5,128)	6,624
Post Employment Benefits	1,024	1,108	84	4,100	2,249	(1,851)	4,432
Total Payroll Costs	61,229	46,889	(14,339)	196,482	160,488	(35,994)	167,198
Operating Expenses:							
Auto Expense	772	0	(772)	772	0	(772)	0
Credit Card Fees	5,068	1,404	(3,664)	13,957	6,949	(7,008)	4,088
Damage Claims	0	0	0	0	43	43	0
Equipment	7,009	6,940	(69)	14,018	8,311	(5,707)	13,879
Insurance	5,904	868	(5,037)	8,507	5,549	(2,958)	3,470
Printing	0	0	0	0	44	44	0
Misc. Expenses	0	(149)	(149)	0	144	144	(149)
Office Expense	448	6	(442)	514	136	(378)	47
Professional Fees	144	440	296	525	1,224	699	895
Repairs & Maintenance	5,167	12,648	7,481	50,778	35,701	(15,077)	22,350
Snow Removal	0	0	0	0	58	58	0
Telephone	455	368	(87)	1,902	2,374	472	3,362
Tickets	0	0	0	0	1,087	1,087	0
Uniforms	0	0	0	0	58	58	0
Utilities	11,678	10,069	(1,609)	41,270	25,497	(15,773)	23,936
Total Operating Expense	36,645	32,594	(4,051)	132,243	87,175	(45,069)	71,878
Total Expenses	97,874	79,483	(18,391)	328,725	247,663	(81,064)	239,076
Operating Profit	132,945	24,914	108,032	425,036	171,348	253,687	13,992
Other Income/Expenses							
Support	26,089	20,372	(5,717)	81,427	48,739	(32,688)	53,196
Security	8,007	8,039	32	33,574	32,343	(1,231)	33,533
Fleet	3,154	3,150	(4)	10,369	9,467	(902)	8,941
Depreciation	920	920	0	3,680	73,174	69,494	3,680
Interest Income	64	127	(63)	183	2,018	(1,835)	927
Interest Expense	3,500	3,802	302	10,664	14,764	4,099	15,261
Debt Service	6,250	6,250	0	25,000	58,232	33,232	25,000
Payment To PPA	21,272	(4,261)	25,534	60,638	(5,130)	65,767	(36,761)
Payment to the City	63,817	(13,231)	77,048	199,867	(58,223)	258,090	(87,931)

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 7/31/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$55,306	\$34,423	\$20,883	\$161,269	\$136,115	\$25,154	\$64,748
Monthly Revenue	25,554	28,291	(2,737)	99,445	63,170	36,275	78,432
Total Gross Revenue	80,860	62,714	18,146	260,714	199,285	61,429	143,180
Net Revenue	80,860	62,714	18,146	260,714	199,285	61,429	143,180
Payroll Costs							
Payroll	24,713	26,863	2,151	66,804	75,198	8,394	85,199
Fringes	5,632	5,261	(372)	18,604	15,956	(2,649)	20,112
Pension	2,473	1,593	(881)	6,863	5,268	(1,595)	5,166
Post Employment Benefits	198	169	(29)	794	344	(450)	676
Total Payroll Costs	33,016	33,886	869	93,065	96,766	3,701	111,153
Operating Expenses:							
Credit Card Fees	1,320	910	(411)	4,114	5,979	1,865	2,146
Equipment	0	0	0	0	285	285	0
Insurance	1,008	515	(493)	2,552	5,510	2,958	2,059
Printing	0	0	0	0	407	407	7,368
Misc. Expenses	0	0	0	0	492	492	0
Office Expense	399	439	40	766	207	(559)	7,768
Professional Fees	(69)	75	144	158	2,126	1,968	376
Repairs & Maintenance	1,488	11,070	9,581	19,693	12,926	(6,767)	15,661
Telephone	699	634	(65)	2,793	2,273	(520)	2,900
Tickets	0	0	0	0	313	313	0
Uniforms	0	0	0	0	114	114	0
Total Operating Expense	4,845	13,643	8,796	30,076	30,632	556	38,278
Total Expenses	37,861	47,529	9,666	123,141	127,398	4,257	149,431
Operating Profit	42,999	15,185	27,812	137,573	71,887	65,686	(6,251)
Other Income/Expenses							
Support	9,690	12,906	3,216	30,244	26,667	(3,577)	33,913
Security	1,184	1,189	5	4,964	5,000	36	4,958
Fleet	3,154	3,150	(4)	10,369	10,000	(369)	8,941
Interest Income	0	223	(223)	448	6,667	(6,219)	4,027
Debt Service	0	0	0	0	14,228	14,228	0
Net Gain (Loss) Before Depreciation	28,971	(1,837)	30,806	92,444	22,659	69,785	(50,036)
Depreciation	59,444	59,444	0	237,777	120,000	(117,777)	237,777
Net Gain (Loss) from Operations	(30,473)	(61,281)	(30,806)	(145,333)	(97,341)	47,992	(287,813)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 7/31/2021

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	\$12,876	\$6,205	\$6,671	\$54,531	\$27,104	\$27,426	\$6,510
Transient Revenue	23,888	23,358	530	101,953	86,914	15,039	47,971
Monthly Revenue	5,260	7,512	(2,252)	19,717	18,582	1,134	13,232
Miscellaneous Revenue	0	0	0	0	333,333	(333,333)	0
Total Gross Revenue	42,024	37,075	4,949	176,201	465,933	(289,733)	67,713
Net Revenue	42,024	37,075	4,949	176,201	465,933	(289,733)	67,713
Payroll Costs							
Payroll	10,350	10,780	431	38,975	27,746	(11,229)	32,539
Fringes	1,325	1,211	(114)	4,375	3,530	(845)	3,500
Pension	830	728	(102)	1,723	1,878	155	1,768
Post Employment Benefits	182	191	9	729	388	(341)	764
Total Payroll Costs	12,687	12,910	223	45,802	33,542	(12,260)	38,571
Operating Expenses:							
Credit Card Fees	701	1,057	356	3,047	2,314	(733)	1,847
Damage Claims	0	0	0	0	169	169	0
Equipment	0	0	0	0	228	228	0
Insurance	1,499	162	(1,337)	1,985	1,506	(479)	648
Printing	0	0	0	0	29	29	0
Meter Costs	0	0	0	76	26	(50)	0
Misc. Expenses	0	0	0	0	66	66	0
Office Expense	0	32	32	32	83	51	82
Professional Fees	51	24	(28)	282	1,985	1,703	306
Repairs & Maintenance	228	1,120	892	1,013	1,749	737	1,645
Telephone	279	42	(237)	1,098	1,354	256	1,748
Tickets	0	0	0	0	29	29	0
Uniforms	0	0	0	0	29	29	0
Utilities	309	1,039	730	2,618	2,480	(138)	2,770
Total Operating Expense	3,067	3,476	410	10,151	12,047	1,897	9,046
Total Expenses	15,754	16,386	633	55,953	45,589	(10,363)	47,617
Operating Profit	26,270	20,689	5,582	120,248	420,344	(300,096)	20,096
Other Income/Expenses							
Support	4,473	4,074	(399)	13,959	8,978	(4,981)	10,639
Security	1,184	1,189	5	4,964	4,980	16	4,958
Fleet	3,154	3,150	(4)	10,369	9,636	(733)	8,941
Depreciation	1,958	1,958	0	7,832	8,101	269	7,832
Interest Expense	40,824	47,272	6,448	162,096	193,985	31,889	179,222
Interest Income	14,196	14,196	0	58,294	52,942	(5,353)	58,283
Debt Service	74,601	67,133	(7,469)	298,332	280,816	(17,516)	279,141
Payment To The City	(85,728)	(89,891)	4,163	(319,010)	(33,210)	(285,800)	(412,354)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 7/31/2021

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	\$4,917,506	\$1,370,338	\$3,547,168	\$16,347,059	\$13,617,340	\$2,729,719	\$2,295,534
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	4,917,506	1,370,338	3,547,168	16,347,059	13,617,340	2,729,719	2,296,156
Net Revenue	4,917,506	1,370,338	3,547,168	16,347,059	13,617,340	2,729,719	2,296,156
Payroll Costs							
Payroll	537,500	608,855	71,355	1,780,572	1,839,312	58,740	1,947,942
Fringes	248,813	233,954	(14,859)	895,916	817,400	(78,516)	973,441
Pension	150,891	161,511	10,621	441,999	403,384	(38,615)	591,814
Post Employment Benefits	25,168	26,001	834	102,174	104,769	2,594	108,586
Total Payroll Costs	962,372	1,030,321	67,950	3,220,661	3,164,865	(55,796)	3,621,783
Operating Expenses:							
Advertising	0	5,940	5,940	0	0	0	5,940
Auto Expense	2,142	3,047	905	24,041	24,508	467	19,170
Credit Card Fees	128,147	29,995	(98,152)	427,372	408,520	(18,852)	64,429
Damage Claims	1,596	500	(1,096)	6,601	5,359	(1,241)	840
Equipment	65,165	89,499	24,334	341,790	300,000	(41,790)	367,827
Insurance	108,338	16,474	(91,864)	157,760	240,180	82,420	65,896
Printing	517	1,734	1,217	2,789	2,523	(266)	3,647
Misc. Expenses	3,627	16,323	12,696	18,923	17,008	(1,915)	20,236
Motor Vehicle Towing	1,120	28,534	27,414	4,245	6,667	2,421	28,534
Office Expense	234	132,843	132,609	66,857	66,667	(190)	133,942
Professional Fees	8,457	20,008	11,551	24,256	25,000	744	34,994
Rent Expense	2,510	4,654	2,145	10,038	8,325	(1,713)	4,654
Repairs & Maintenance	9,694	129,620	119,926	44,343	95,247	50,904	147,225
Snow Removal	0	2,468	2,468	0	12,491	12,491	2,468
Telephone	4,713	2,693	(2,020)	18,496	17,642	(854)	13,607
Tickets	0	2,430	2,430	648	3,867	3,219	2,430
Uniforms	0	866	866	3,869	8,333	4,464	866
Utilities	15,742	15,269	(473)	73,334	63,896	(9,437)	83,437
Total Operating Expense	352,002	502,897	150,895	1,225,362	1,306,233	80,872	1,000,142
Total Expenses	1,314,374	1,533,218	218,846	4,446,023	4,471,098	25,075	4,621,925
Operating Profit	3,603,132	(162,880)	3,766,014	11,901,036	9,146,242	2,754,795	(2,325,769)
Other Income/Expenses							
Support	353,383	396,313	42,930	1,099,653	824,077	(275,576)	1,031,343
Fleet	25,230	25,195	(35)	82,951	75,736	(7,215)	71,525
Depreciation	212,688	107,404	(105,284)	447,361	208,173	(239,188)	430,246
Interest Expense	259,748	352,914	93,166	1,054,822	1,287,869	233,047	1,321,646
Interest Income	52,093	51,993	100	208,278	57,823	150,455	66,507
Debt Service	1,029,971	1,146,886	116,913	3,998,332	9,618,082	5,619,750	4,586,882
Payment To The City	1,774,205	(2,139,599)	3,913,804	5,426,195	(2,809,872)	8,236,067	(9,700,904)

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 7/31/2021

th_Filbert-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							
Transient Revenue	\$94,746	\$71,234	\$23,512	\$338,440	\$251,779	\$86,660	\$119,821
Monthly Revenue	108,487	112,116	(3,630)	698,896	319,169	379,727	517,166
Employee Parking	10,445	453	9,993	40,187	19,603	20,584	3,853
PPA Vehicles	17,195	17,195	0	68,780	34,390	34,390	65,380
Rental Income	26,743	17,310	9,433	97,141	29,547	67,594	33,175
Miscellaneous Revenue	0	0	0	0	2,686	(2,686)	0
Total Gross Revenue	257,616	218,308	39,308	1,243,444	657,174	586,270	739,395
Net Revenue	257,616	218,308	39,308	1,243,444	657,174	586,270	739,395
Payroll Costs							
Payroll	57,975	44,733	(13,241)	171,855	155,200	(16,655)	151,435
Fringes	23,148	18,602	(4,546)	81,016	43,165	(37,851)	80,309
Pension	7,556	3,417	(4,139)	19,542	14,148	(5,393)	9,097
Post Employment Benefits	1,838	1,818	(20)	7,602	0	(7,602)	7,730
Total Payroll Costs	90,517	68,570	(21,946)	280,015	212,513	(67,501)	248,571
Operating Expenses:							
Credit Card Fees	2,853	1,785	(1,068)	10,403	9,858	(545)	3,956
Equipment	4,498	4,453	(45)	8,996	4,782	(4,214)	11,082
Insurance	7,278	1,859	(5,419)	12,855	13,127	271	7,436
Printing	0	0	0	0	2,448	2,448	68
Misc. Expenses	0	149	149	0	327	327	224
Office Expense	347	18	(330)	401	1,253	851	9,948
Professional Fees	2,867	2,505	(362)	56,669	2,585	(54,084)	7,669
Real Estate Taxes	54	(704)	(758)	10,063	0	(10,063)	(704)
Repairs & Maintenance	6,579	13,073	6,494	41,456	46,936	5,480	17,782
Telephone	993	610	(383)	2,927	2,982	55	2,242
Tickets	0	0	0	0	569	569	0
Uniforms	0	0	0	0	159	159	0
Utilities	8,410	16,981	8,571	17,424	22,253	4,829	42,043
Total Operating Expense	33,879	40,729	6,850	161,194	107,279	(53,916)	101,746
Total Expenses	124,396	109,299	(15,096)	441,209	319,792	(121,417)	350,317
Operating Profit	133,220	109,009	24,212	802,235	337,382	464,853	389,078
Other Income/Expenses							
Support	33,453	28,346	(5,107)	109,345	75,000	(34,345)	77,800
Depreciation	137,115	137,115	0	548,459	563,266	14,807	548,459
Fleet	3,154	3,150	(4)	10,369	10,000	(369)	8,941
Security	8,007	8,039	32	33,574	11,667	(21,907)	33,533
Interest Income	237	647	(410)	863	9,136	(8,273)	4,692
Interest Expense	0	0	0	0	65,000	65,000	0
Debt Service	27,850	27,850	0	111,400	111,400	0	111,400
Net Gain (Loss) from Operation:	(76,122)	(94,844)	(18,723)	(10,049)	(489,815)	(479,766)	(386,363)

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 7/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$54,413	\$54,661	(\$248)	\$192,490	\$156,848	\$35,642	\$94,639
Monthly Revenue	37,581	68,110	(30,529)	154,033	127,334	26,699	136,875
Business Validations	0	0	0	3,564	807	2,757	0
Total Gross Revenue	91,994	122,771	(30,777)	350,087	284,989	65,098	231,514
Net Revenue	91,994	122,771	(30,777)	350,087	284,989	65,098	231,514
Payroll Costs							
Payroll	28,388	24,118	(4,270)	81,524	89,801	8,276	75,106
Fringes	8,901	7,580	(1,321)	31,090	20,620	(10,470)	31,087
Pension	2,821	1,448	(1,373)	5,455	7,206	1,750	3,742
Post Employment Benefits	914	965	51	3,660	1,960	(1,700)	3,860
Total Payroll Costs	41,024	34,111	(6,913)	121,729	119,587	(2,143)	113,795
Operating Expenses:							
Credit Card Fees	1,425	1,367	(58)	5,585	6,446	861	3,359
Damage Claims	0	0	0	0	228	228	0
Equipment	5,467	5,413	(54)	10,934	5,792	(5,142)	11,722
Insurance	5,894	524	(5,370)	7,467	5,272	(2,195)	2,097
Printing	0	0	0	0	21	21	31
Misc. Expenses	0	45	45	0	114	114	45
Office Expense	34	6	(28)	765	1,084	319	66
Professional Fees	231	2,704	2,473	12,281	684	(11,597)	4,011
Repairs & Maintenance	815	4,717	3,902	9,945	10,661	716	8,828
Snow Removal	0	0	0	0	171	171	0
Telephone	571	563	(8)	2,482	2,470	(13)	3,709
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	114	114	0
Utilities	2,542	8,992	6,449	12,920	12,699	(221)	15,125
Total Operating Expense	16,979	24,331	7,351	62,379	46,041	(16,338)	48,993
Total Expenses	58,003	58,442	439	184,108	165,628	(18,481)	162,788
Operating Profit	33,991	64,329	(30,339)	165,979	119,361	46,617	68,726
Other Income/Expenses							
Support	15,713	15,127	(586)	45,754	40,000	(5,754)	36,572
Security	3,154	3,150	(4)	10,369	10,000	(369)	8,941
Depreciation	37,453	37,453	0	149,812	154,191	4,379	149,812
Fleet	3,154	3,150	(4)	10,369	10,000	(369)	8,941
Interest Income	0	250	(250)	23	13,378	(13,355)	4,300
Interest Expense	19,768	(72,290)	(92,058)	60,238	81,645	21,407	(7,549)
Debt Service	35,417	35,417	0	141,668	141,667	(1)	141,668
Total Other Income/Expense	114,659	21,757	(92,902)	418,187	424,125	5,938	334,085
Net Gain (Loss) from Operatic	(80,668)	42,572	(123,241)	(252,208)	(304,764)	52,555	(265,359)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$16,938	\$12,744	\$4,195	\$67,704	\$51,649	\$16,055	\$39,454
Transient Revenue	20,320	9,539	10,781	71,890	41,961	29,930	20,516
Monthly Revenue	19,297	17,497	1,800	72,653	53,890	18,763	32,704
Rental Income	150	0	150	600	863	(263)	150
Total Revenue	56,705	39,780	16,926	212,847	148,363	64,485	92,824
Payroll Costs							
Payroll	45,330	35,000	(10,330)	102,111	83,677	(18,434)	86,090
Fringes	16,624	9,637	(6,988)	33,559	23,737	(9,822)	22,810
Pension	6,130	3,341	(2,789)	12,470	8,281	(4,190)	8,101
Post Employment Benefits	502	506	4	2,011	1,027	(984)	2,024
Total Payroll Costs	68,586	48,484	(20,102)	150,151	116,722	(33,429)	119,025
Operating Expenses:							
Credit Card Fees	1,040	958	(82)	3,699	2,387	(1,312)	1,252
Equipment	0	0	0	18	0	(18)	0
Insurance	7,670	562	(7,108)	9,358	3,480	(5,878)	2,250
Printing	0	0	0	0	29	29	0
Meter Costs	0	2,700	2,700	6,581	2,143	(4,438)	2,700
Misc. Expenses	178	531	354	506	661	155	908
Office Expense	0	1,099	1,099	0	546	546	1,099
Professional Fees	1,713	82	(1,630)	9,738	701	(9,037)	608
Repairs & Maintenance	253	6,216	5,963	13,002	14,506	1,504	7,609
Telephone	44	42	(2)	176	420	245	826
Utilities	1,883	7,432	5,549	9,864	12,043	2,179	11,085
Total Operating Expense	12,781	19,622	6,843	52,942	36,916	(16,024)	28,337
Total Expenses	81,367	68,106	(13,260)	203,093	153,638	(49,453)	147,362
Operating Profit	(24,662)	(28,326)	3,666	9,754	(5,275)	15,032	(54,538)
Other Income/Expenses							
Support Allocation	20,893	17,543	(3,350)	50,407	30,141	(20,266)	37,237
Security Allocation	5,920	5,944	24	24,820	0	(24,820)	24,790
Fleet Allocation	3,154	3,150	(4)	10,369	7,575	(2,794)	8,941
Depreciation	20,398	5,287	(15,111)	36,259	21,167	(15,092)	21,148
Interest Income	0	70	(70)	0	837	(837)	128
Net Income from Operations	(75,027)	(60,180)	(14,845)	(112,101)	(63,321)	(48,777)	(146,526)
City Rent Reconciliation:							
Add: Depreciation	20,398			36,259			
Insurance	7,670			9,358			
Total Adjustments per lease	28,069			45,617			
Net Rental Income per Lease	(46,957)			(66,482)			
Percent for Rent to City @ 30%	(14,087)			(19,945)			
PPA Portion of Net Income	(60,939)			(92,155)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 7/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Monthly Revenue	\$32,111	\$23,388	\$8,723	\$128,694	\$114,543	\$14,151	\$88,118
Total Gross Revenue	32,111	23,388	8,723	128,694	114,543	14,151	88,118
Payroll Costs							
Payroll	2,765	3,166	401	8,521	7,993	(528)	9,363
Fringes	420	447	27	1,496	1,109	(387)	1,521
Pension	238	190	(47)	745	847	102	608
Post Employment Benefits	0	0	0	0	52	52	0
Total Payroll Costs	3,423	3,803	380	10,762	10,001	(761)	11,492
Operating Expenses:							
Damage Claims	0	0	0	750	91	(659)	0
Equipment	1,448	0	(1,448)	2,895	0	(2,895)	0
Insurance	1,134	0	(1,134)	1,134	708	(426)	0
Misc. Expenses	0	0	0	0	127	127	0
Office Expense	0	0	0	0	98	98	0
Professional Fees	70	0	(70)	790	6,031	5,241	0
Repairs & Maintenance	0	0	0	25	1,140	1,115	0
Telephone	305	242	(63)	1,187	853	(334)	1,173
Utilities	0	0	0	0	456	456	0
Operators Expenses	4,310	4,310	0	17,241	0	(17,241)	17,241
Total Operating Expense	7,267	4,552	(2,715)	24,022	9,504	(14,518)	18,414
Total Expenses	10,690	8,355	(2,334)	34,784	19,505	(15,279)	29,906
Operating Profit	21,421	15,033	6,389	93,910	95,038	(1,127)	58,212
Other Income/Expenses							
Support	2,733	2,274	(459)	8,530	5,772	(2,758)	6,650
Security	0	0	0	0	1,532	1,532	0
Depreciation	(3,286)	8,362	11,648	21,800	119,348	97,548	33,448
Total Other	(553)	10,636	(11,189)	30,330	126,652	(96,321)	40,098
Net income (Loss) from operations	21,974	4,397	(17,578)	63,580	(31,614)	(95,194)	18,114
50% share to PPA	10,987	2,199	(8,789)	31,790	(15,807)	(47,597)	9,057
50% of profit to DRPA	10,987	2,199	(8,789)	31,790	(15,807)	(47,597)	9,057
Total payment to DRPA	<u>15,298</u>			<u>49,031</u>			

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PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 7/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$0	\$0	\$0	\$166,667	(\$166,667)	\$29,724
Reimbursement of Expenses	31,429	43,049	(11,621)	151,097	189,979	(38,883)	161,101
Rental Income	20,833	20,833	0	83,333	83,332	1	83,333
Total Gross Revenue	52,262	63,882	(11,621)	234,430	439,978	(205,548)	274,158
Net Revenue	52,262	63,882	(11,621)	234,430	439,978	(205,548)	274,158
Payroll Costs							
Payroll	46,728	55,647	8,919	145,686	175,641	29,955	173,767
Fringes	15,568	14,791	(777)	57,020	59,278	2,258	54,785
Pension	5,954	3,241	(2,714)	15,982	20,154	4,172	10,655
Post Employment Benefits	0	0	0	0	260	260	0
Total Payroll Costs	68,250	73,679	5,428	218,688	255,333	36,645	239,207
Operating Expenses:							
Insurance	6,671	1,211	(5,460)	10,303	6,029	(4,274)	4,843
Misc. Expenses	178	0	(178)	259	648	389	0
Office Expense	10	20	10	32	691	659	1,494
Professional Fees	104	177	73	3,651	2,266	(1,385)	709
Rent Expense	20,833	20,833	0	83,333	83,332	(1)	83,333
Repairs & Maintenance	0	2,578	2,578	62	1,694	1,632	3,933
Telephone	555	415	(139)	2,056	1,630	(426)	1,646
Tickets	0	0	0	0	58	58	0
Uniforms	0	0	0	0	69	69	0
Total Operating Expense	28,351	25,234	(3,116)	99,696	96,417	(3,278)	95,958
Total Expenses	96,601	98,913	2,312	318,384	351,750	33,367	335,165
Operating Profit	(44,339)	(35,031)	(9,309)	(83,954)	88,228	(172,181)	(61,007)
Other Income/Expenses							
Support	25,871	26,561	690	79,101	69,902	(9,199)	75,140
Security	1,184	1,189	5	4,964	4,920	(44)	4,958
Fleet	3,154	3,150	(4)	10,369	9,240	(1,129)	8,941
Interest Income	0	4	(4)	25	153	(128)	448
Net Gain (Loss) from Operatic	(74,548)	(65,927)	(8,622)	(178,363)	4,319	(182,681)	(149,598)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 7/31/2021

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UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renewal	\$242	\$4,333	(\$4,090)	\$19,773	\$146,197	(\$126,424)	\$4,688
Petitions	2,500	1,000	1,500	4,000	645	3,355	1,250
Voluntary Suspension	1,800	3,838	(2,038)	3,825	2,814	1,011	5,863
Inspection Fees	650	750	(100)	2,125	2,134	(9)	950
Vehicle Changes/Re-Inspection	2,675	125	2,550	9,425	6,646	2,779	625
Driver Training/Certification	4,619	3,370	1,250	19,770	27,029	(7,259)	5,527
Fines & Violations	6,225	4,313	1,913	27,575	31,711	(4,136)	4,713
Administrative Surcharge - O	84,329	80,182	4,147	367,211	409,130	(41,919)	146,539
Court Fees	600	1,125	(525)	3,150	4,073	(923)	1,275
Medallion Transfers	20,000	6,000	14,000	58,000	58,807	(807)	6,000
Miscellaneous Revenue	396	66	330	9,747	4,896	4,851	66
Total Gross Revenue	124,036	105,102	18,937	524,601	694,082	(169,481)	177,496
Net Revenue	124,036	105,102	18,937	524,601	694,082	(169,481)	177,496
Payroll Costs							
Payroll	95,572	79,456	(16,117)	277,885	261,338	(16,547)	235,145
Fringes	26,348	19,258	(7,090)	83,509	88,717	5,208	72,488
Pension	22,487	12,684	(9,803)	59,370	31,759	(27,611)	46,973
Post Employment Benefits	7,990	8,820	830	13,324	13,800	476	38,029
Total Payroll Costs	152,397	120,218	(32,180)	434,088	395,614	(38,475)	392,635
Operating Expenses:							
Advertising	0	0	0	0	138	138	0
Auto Expense	6	93	87	807	0	(807)	746
Credit Card Fees	34	191	156	4,551	3,680	(871)	300
Equipment	169	186	18	2,788	2,300	(488)	650
Insurance	25,038	19,791	(5,247)	84,410	80,500	(3,910)	69,057
Printing	342	83	(259)	342	1,993	1,652	354
Misc. Expenses	589	183	(406)	2,228	5,367	3,139	56
Office Expense	11	707	696	1,048	23,000	21,953	4,897
Professional Fees	383	349	(35)	(47,357)	15,333	62,691	1,633
Rent Expense	10,490	10,490	0	49,325	30,000	(19,325)	36,603
Real Estate Taxes	0	0	0	3,811	4,600	789	0
Repairs & Maintenance	1,371	926	(445)	2,642	3,833	1,192	2,057
Telephone	659	297	(361)	2,862	3,527	665	3,331
Criminal Record Check	638	132	(506)	10,516	3,680	(6,836)	220
Uniforms	48	195	146	860	5,367	4,507	725
Utilities	672	3,623	2,951	6,515	9,967	3,451	7,156
Total Operating Expense	40,450	37,246	(3,205)	125,348	193,285	67,938	127,785
Total Expenses	192,847	157,464	(35,385)	559,436	588,899	29,463	520,420
Operating Profit	(68,811)	(52,362)	(16,448)	(34,835)	105,183	(140,018)	(342,924)
Other Income/Expenses							
Support	29,192	26,649	(2,543)	138,814	116,718	(22,096)	116,367
Security	2,088	2,096	8	8,755	8,500	(255)	8,744
Fleet	2,113	2,110	(3)	6,947	16,867	9,920	5,990
Depreciation	(530)	200	730	410	3,833	3,423	699
Interest Income	0	827	(827)	1,579	3,833	(2,254)	3,768
Net Gain (Loss) from Operation:	(101,674)	(82,590)	(19,083)	(188,182)	(36,902)	(151,280)	(470,956)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 7/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$6,600	\$0	\$6,600	\$6,600	\$30,744	(\$24,144)	\$0
Petitions	2,475	0	2,475	3,025	1,500	1,525	0
Inspection Fees	0	0	0	125	3,143	(3,018)	0
Driver Training/Certification	2,085	1,829	257	8,243	12,258	(4,016)	2,421
Voluntary Suspension	0	75	(75)	75	107	(32)	75
Fines & Violations	350	350	0	750	11,248	(10,498)	425
Administrative Surcharge - O	21,082	20,045	1,037	91,803	114,254	(22,451)	36,635
Court Fees	75	0	75	150	0	150	0
Medallion Transfers	0	0	0	0	3,200	(3,200)	0
Miscellaneous Revenue	0	248	(248)	132	580	(448)	380
Total Gross Revenue	32,667	22,547	10,121	110,903	177,034	(66,132)	39,936
Net Revenue	32,667	22,547	10,121	110,903	177,034	(66,132)	39,936
Payroll Costs							
Payroll	38,780	33,811	(4,969)	109,179	83,748	(25,431)	73,031
Fringes	7,455	8,195	741	27,881	38,573	10,692	21,526
Pension	8,802	5,397	(3,404)	24,497	13,808	(10,688)	15,194
Post Employment Benefits	0	0	0	0	6,000	6,000	0
Total Payroll Costs	55,037	47,403	(7,633)	161,557	142,129	(19,428)	109,751
Operating Expenses:							
Advertising	0	0	0	0	60	60	0
Auto Expense	3	39	37	344	0	(344)	224
Credit Card Fees	15	81	67	(1,088)	1,600	2,688	112
Equipment	87	168	82	1,246	1,000	(246)	256
Insurance	16,480	9,032	(7,449)	43,575	29,584	(13,991)	24,757
Printing	145	35	(110)	145	867	721	112
Misc. Expenses	204	(2)	(206)	892	2,333	1,442	0
Office Expense	5	301	296	399	10,000	9,601	1,483
Professional Fees	205	133	(72)	(21,699)	6,667	28,365	701
Rent Expense	4,464	4,464	0	17,854	11,733	(6,121)	11,829
Real Estate Taxes	0	0	0	4,756	2,000	(2,756)	0
Repairs & Maintenance	583	394	(190)	855	1,667	811	718
Telephone	280	127	(153)	1,051	1,533	482	2,536
Criminal Record Check	0	0	0	0	1,600	1,600	0
Uniforms	21	83	62	366	2,333	1,967	232
Utilities	286	1,542	1,256	2,158	4,333	2,175	2,538
Total Operating Expense	22,778	16,397	(6,381)	50,854	77,310	26,456	45,498
Total Expenses	77,815	63,800	(14,014)	212,411	219,439	7,028	155,249
Operating Profit	(45,148)	(41,253)	(3,893)	(101,508)	(42,405)	(59,103)	(115,313)
Other Income/Expenses							
Support	15,842	18,385	2,543	52,734	43,609	(9,125)	34,578
Security	968	972	4	4,061	4,132	71	4,056
Fleet	2,113	2,110	(3)	6,947	7,333	386	5,990
Depreciation	200	85	(115)	600	1,667	1,067	226
Interest Income	159	273	(114)	737	1,262	(525)	1,113
Net Gain (Loss) from Operation:	(64,112)	(62,532)	(1,578)	(165,113)	(97,884)	(67,229)	(159,050)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 7/31/2021

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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	\$0	\$114,846	(\$114,846)	\$492,719	\$350,000	\$142,719	\$680,385
Inspection Fees	1,675	575	1,100	6,260	5,600	660	575
Fines & Violations	0	1,125	(1,125)	325	846	(521)	1,125
Court Fees	0	0	0	0	100	(100)	0
Miscellaneous Revenue	0	0	0	0	165	(165)	0
Total Gross Revenue	1,675	116,546	(114,871)	499,304	356,711	142,594	682,085
Net Revenue	1,675	116,546	(114,871)	499,304	356,711	142,594	682,085
Payroll Costs							
Payroll	63,987	55,082	(8,905)	177,322	235,514	58,191	158,736
Fringes	12,300	13,522	1,222	46,003	63,645	17,641	48,753
Pension	14,523	8,906	(5,617)	40,420	32,684	(7,736)	34,798
Total Payroll Costs	90,810	77,510	(13,300)	263,745	331,843	68,097	242,287
Operating Expenses:							
Advertising	0	0	0	0	99	99	0
Auto Expense	4	65	61	568	0	(568)	903
Credit Card Fees	24	134	110	(1,796)	2,640	4,436	274
Equipment	45	220	175	1,928	1,650	(278)	463
Insurance	28,789	14,696	(14,093)	72,877	63,166	(9,711)	80,259
Printing	240	58	(182)	240	1,430	1,190	406
Misc. Expenses	226	(175)	(401)	1,378	3,850	2,472	14
Office Expense	8	497	489	658	16,500	15,842	19,517
Professional Fees	488	189	(300)	(2,742)	11,000	13,742	1,908
Rent Expense	7,365	7,365	0	22,095	49,347	27,252	40,842
Real Estate Taxes	0	0	0	15,212	3,300	(11,912)	0
Repairs & Maintenance	963	650	(313)	1,395	2,750	1,355	2,100
Telephone	462	209	(253)	1,741	2,530	789	7,517
Criminal Record Check	0	0	0	0	2,640	2,640	0
Uniforms	34	137	102	605	3,850	3,245	816
Utilities	472	2,544	2,072	3,561	7,150	3,589	7,074
Total Operating Expense	39,120	26,589	(12,533)	117,720	171,902	54,183	162,093
Total Expenses	129,930	104,099	(25,833)	381,465	503,745	122,280	404,380
Operating Profit	(128,255)	12,447	(140,703)	117,839	(147,034)	264,874	277,705
Other Income/Expenses							
Support	34,529	40,980	6,451	94,610	99,402	4,792	90,434
Security	775	778	3	3,249	12,100	8,851	3,245
Fleet	2,081	2,079	(2)	6,843	6,070	(773)	5,901
Depreciation	330	141	(189)	990	2,750	1,760	780
Interest Income	1,858	1,777	81	7,373	7,896	(523)	6,729
Net Gain (Loss) from Operation:	(164,112)	(29,754)	(134,360)	19,520	(259,460)	278,981	184,074

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PHILADELPHIA PARKING AUTHORITY
Red Light
 7/31/2021

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	\$1,741,899	\$1,601,269	\$140,630	\$7,421,135	\$5,199,754	\$2,221,381	\$4,482,235
Credit Card Convenience Fee	25,568	14,704	10,864	94,619	71,413	23,206	66,374
Ticketing Refund	0	1,200	(1,200)	0	(3,000)	3,000	0
Total Gross Revenue	1,767,467	1,617,173	150,294	7,515,754	5,268,167	2,247,587	4,548,609
Program Fees	(53,124)	57,391	(110,515)	(463,362)	(266,964)	(196,398)	(66,374)
Net Revenue	1,714,343	1,674,564	39,779	7,052,392	5,001,203	2,051,188	4,482,235
Payroll Costs							
Payroll	32,087	47,791	15,703	214,152	162,568	(51,583)	183,548
Fringes	5,388	10,770	5,382	22,356	35,844	13,487	43,185
Pension	24,481	20,497	(3,985)	76,735	51,879	(24,856)	60,709
Post Employment Benefits	4,413	9,839	5,426	22,353	19,973	(2,380)	39,356
Total Payroll Costs	66,369	88,897	22,527	335,596	270,264	(65,332)	326,798
Operating Expenses:							
Auto Expense	105	105	0	350	8,308	7,958	469
Equipment	334,605	338,373	3,768	1,359,321	1,436,115	76,794	1,352,742
Insurance	17,780	6,264	(11,517)	27,175	40,627	13,452	25,054
Printing	0	4,488	4,488	0	2,156	2,156	4,917
Misc. Expenses	0	0	0	0	2,538	2,538	0
Office Expense	32	0	(32)	32	2,538	2,506	0
Professional Fees	603	917	314	3,979	22,000	18,021	5,023
Collection Fees	25,633	54,143	28,510	120,984	116,667	(4,317)	54,512
Police Review - Red Light	7,875	35,122	27,248	16,770	48,000	31,230	45,153
Admin Review - Red Light	7,182	0	(7,182)	17,956	44,000	26,044	(5,251)
Rent Expense	8,470	8,289	(180)	21,084	33,693	12,609	33,007
Repairs & Maintenance	0	2,150	2,150	0	1,150	1,150	2,150
Telephone	287	924	637	1,238	3,650	2,412	5,433
Total Operating Expense	402,572	450,775	48,203	1,568,889	1,761,442	192,552	1,523,209
Total Expenses	468,941	539,672	70,730	1,904,485	2,031,706	127,220	1,850,007
Operating Profit	1,245,402	1,134,892	110,508	5,147,907	2,969,497	2,178,408	2,632,228
Other Income/Expenses							
Support	128,934	139,405	10,471	471,501	404,022	(67,479)	412,936
Interest Income	0	0	0	0	149	(149)	55
Payment to PennDot	1,116,468	995,487	120,979	4,676,406	2,565,624	2,110,780	2,219,347

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 7/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$2,134,656	\$0	\$2,134,656	\$10,977,852	\$6,193,391	\$4,784,461	\$0
Total Gross Revenue	2,134,656	0	2,134,656	10,977,852	6,193,391	4,784,461	0
Program Costs	(181,943)	0	(181,943)	(319,773)	(481,146)	161,373	0
Net Revenue	1,952,713	0	1,952,713	10,658,079	5,712,245	4,945,834	0
Payroll Costs							
Payroll	33,354	0	(33,354)	21,829	128,333	106,504	0
Fringes	9,112	0	(9,112)	31,239	38,333	7,094	0
Pension	2,965	0	(2,965)	(4,592)	13,750	18,342	0
Post Employment Benefits	4,414	0	(4,414)	12,977	20,500	7,524	0
Total Payroll Costs	49,845	0	(49,844)	61,453	200,916	139,463	0
Operating Expenses:							
Auto Expense	0	0	0	245	0	(245)	0
TD Bank Processing Fees	10,875	0	(10,875)	14,645	0	(14,645)	0
Equipment	95,840	95,840	0	383,360	383,370	10	95,840
Insurance	39,898	0	(39,898)	49,294	3,216	(46,078)	0
Misc. Expenses	0	0	0	25	1,045	1,020	0
Office Expense	32	0	(32)	32	494	462	0
Professional Fees	12,474	0	(12,474)	27,417	66,667	39,250	0
Collection Fees	23,038	0	(23,038)	60,198	12,000	(48,198)	0
Police Review - Speed Came	15,038	12,388	(2,650)	31,039	224,000	192,961	12,388
Admin Review - Speed Came	6,723	0	(6,723)	27,563	64,000	36,438	0
Rent Expense	8,470	0	(8,470)	21,085	4,060	(17,025)	0
Repairs & Maintenance	2,167	20,817	18,650	6,540	0	(6,540)	20,817
Telephone	288	0	(288)	1,238	149	(1,089)	0
Uniforms	0	0	0	0	1,500	1,500	0
Total Operating Expense	214,843	129,045	(85,798)	622,681	760,501	137,820	129,045
Total Expenses	264,688	129,045	(135,642)	684,134	961,417	277,283	129,045
Operating Profit	1,688,025	(129,045)	1,817,072	9,973,945	4,750,828	5,223,117	(129,045)
Other Income/Expenses							
Support	66,815	0	(66,815)	169,058	245,620	76,562	0
Interest Income	0	0	0	2,201	617	1,584	0
Payment to PennDot	1,621,210	(129,045)	1,750,257	9,807,088	4,505,825	5,301,263	(129,045)

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PHILADELPHIA PARKING AUTHORITY
Essington
 7/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$2,168	\$2,168	\$0
Misc. Expenses	1,872	934	(937)	3,511	1,212	(2,299)	934
Office Expense	257	62	(195)	5,691	860	(4,831)	3,764
Professional Fees	0	0	0	0	628	628	0
Repairs & Maintenance	910	841	(69)	3,853	10,892	7,039	1,161
Telephone	1,816	1,327	(490)	5,636	3,660	(1,976)	4,712
Utilities	158	3,962	3,803	19,689	0	(19,689)	25,700
Total Operating Expense	5,013	7,126	2,113	38,380	19,420	(18,959)	36,271
Total Expenses	5,013	7,126	2,113	38,380	19,420	(18,959)	36,271
Other Income/Expenses							
Total Essington Avenue	5,013	7,126	2,113	38,380	19,420	(18,959)	36,271

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PHILADELPHIA PARKING AUTHORITY
Support
7/31/2021

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$1,109,702	\$1,161,090	\$51,388	\$3,607,899	\$3,311,559	(\$296,341)	\$2,922,721
Fringes	240,535	230,193	(10,342)	938,612	878,580	(60,032)	932,687
Pension	464,937	165,262	(299,675)	1,209,956	614,567	(595,389)	1,022,955
Post Employment Benefits	11,476	16,422	4,946	54,978	175,685	120,707	59,888
Total Payroll Costs	1,826,650	1,572,967	(253,682)	5,811,445	4,980,391	(831,054)	4,938,251
Other Expenses:							
Advertising	4,197	0	(4,197)	8,324	4,440	(3,884)	1,207
Auto Expense	2,088	5,707	3,618	17,658	11,283	(6,375)	7,592
Damage Claims	0	0	0	0	207	207	0
Equipment	0	21,225	21,225	18,921	52,971	34,050	21,225
Insurance	242,863	156,119	(86,744)	472,512	239,080	(233,432)	160,119
Printing	0	324	324	320	12,179	11,858	12,454
Depreciation	25,047	22,155	(2,892)	105,504	130,132	24,628	87,959
Interest Expense/Income	0	0	0	(193)	518	711	534
Misc. Expenses	25,872	120,605	94,733	95,412	50,000	(45,412)	302,302
Office Expense	28,969	141,051	112,083	206,644	266,940	60,296	349,922
Professional Fees	52,680	69,410	16,729	297,094	216,667	(80,427)	222,233
Rent Expense	178,040	86,549	(91,491)	444,733	327,013	(117,720)	345,377
Real Estate Taxes	0	0	0	0	126	126	0
Snow Removal	0	0	0	16,542	4,815	(11,727)	0
Telephone	9,586	8,869	(717)	40,989	50,570	9,581	36,636
Uniforms	955	970	14	8,176	10,117	1,941	1,746
Utilities	0	(3,056)	(3,056)	(1,107)	11,483	12,591	(3,056)
Essington Building	602	855	254	4,605	4,253	(352)	4,353
Total Other Expense	570,899	630,783	59,884	1,736,134	1,392,794	(343,339)	1,550,603
Total Admin	2,397,549	2,203,750	(193,799)	7,547,579	6,373,185	(1,174,393)	6,488,854

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 7/31/2021

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$146,254	\$137,431	(\$8,823)	\$412,000	\$389,143	(\$22,857)	\$385,000
Fringes	38,211	36,084	(2,126)	134,560	111,693	(22,867)	120,699
Pension	96,690	50,606	(46,084)	268,050	233,522	(34,528)	248,211
Total Payroll Costs	281,155	224,121	(57,033)	814,610	734,358	(80,252)	753,910
Other Expenses:							
Auto Expense	29,748	84,046	54,297	199,648	137,430	(62,218)	124,762
Equipment	0	0	0	1,207	4,913	3,706	0
Printing	0	0	0	0	377	377	362
Depreciation	0	0	0	0	373	373	0
Misc. Expenses	1,025	1,891	866	5,407	7,500	2,093	6,049
Office Expense	0	80	80	6,315	213	(6,102)	400
Telephone	415	146	(269)	1,541	1,367	(174)	428
Uniforms	534	2,434	1,899	2,566	2,493	(73)	2,434
Utilities	0	1,366	1,366	993	1,198	205	1,366
Essington Building	602	855	254	4,605	4,037	(569)	4,353
Total Other Expense	32,324	90,818	58,493	222,282	159,901	(62,383)	140,154
Total Admin	313,479	314,939	1,460	1,036,892	894,259	(142,635)	894,064

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PHILADELPHIA PARKING AUTHORITY
Security
7/31/2021

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$153,410	\$136,169	(\$17,240)	\$699,023	\$666,667	(\$32,356)	\$615,472
Fringes	36,046	31,715	(4,331)	141,265	135,400	(5,865)	139,053
Pension	17,888	44,014	26,126	39,939	128,824	88,885	128,936
Post Employment Benefits	957	916	(41)	4,787	1,338	(3,449)	7,329
Total Payroll Costs	208,301	212,814	4,513	885,014	932,229	47,215	890,790
Other Expenses:							
Auto Expense	126	20	(106)	2,044	3,753	1,710	545
Insurance	0	0	0	0	9,315	9,315	0
Misc. Expenses	0	0	0	78	283	205	0
Office Expense	0	0	0	0	177	177	0
Telephone	96	0	(96)	386	312	(74)	0
Uniforms	0	141	141	4,646	4,264	(382)	1,162
Total Other Expense	222	161	(62)	7,154	18,104	10,950	1,707
Total Admin	208,523	212,975	4,452	892,168	950,333	58,165	892,497