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PHILADELPHIA PARKING AUTHORITY
On Street Division
6/30/2019

IS_On Street
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$8,363,074	\$7,486,573	\$876,501	Revenue - Tickets	\$24,807,188	\$23,306,952	\$1,500,236
3,405,479	3,410,888	(5,409)	Revenue - Meters	10,570,910	10,221,128	349,782
473,249	385,507	87,742	Revenue - Towing	1,350,657	1,238,041	112,615
82,689	97,444	(14,755)	Revenue - Storage	242,423	462,689	(220,267)
217,530	198,969	18,561	Revenue - Booting	708,280	671,130	37,150
185,748	178,148	7,600	Revenue - RPP	594,565	528,019	66,545
15,600	22,131	(6,531)	Revenue - Contractor	396,600	758,172	(361,572)
40,675	17,177	23,498	Revenue - Loading Zone	108,975	71,998	36,977
143,602	17,200	126,402	Revenue - Auction	500,586	55,222	445,363
(152,153)	0	(152,153)	Auction Expenses	(458,197)	0	(458,197)
10,500	12,146	(1,646)	Revenue-Auction Proc Fee	29,420	49,826	(20,406)
4,590	3,697	893	Credit Card Proc Fees-Auction	13,125	11,625	1,500
221,434	207,287	14,147	Credit Card Convenience Fees	683,648	634,205	49,442
1,500	2,402	(902)	Revenue-Proc Fee-Registr/Susp	5,460	19,150	(13,690)
(33,563)	(16,871)	(16,692)	Ticketing Refund	(110,728)	(63,663)	(47,065)
1,530	4,165	(2,635)	Miscellaneous Revenue	6,001	12,495	(6,494)
12,981,484	12,026,863	954,620	Total Gross Revenue	39,448,913	37,976,989	1,471,920
(1,631,709)	(727,627)	(904,083)	Ticket Proc Fee/DMV/ACS Postage	(3,338,643)	(2,347,427)	(991,215)
11,349,775	11,299,236	50,537	Net Revenue	36,110,270	35,629,562	480,705
			Payroll Costs			
2,116,759	2,284,290	167,531	Payroll	6,335,167	6,852,869	517,702
385,879	936,210	550,331	Fringes	2,321,744	2,808,630	486,886
1,365,834	1,303,630	(62,204)	Pension	3,276,194	3,910,890	634,696
67,898	112,500	44,602	Post Employment Benefits	208,065	337,500	129,435
3,936,370	4,636,630	700,260	Total Payroll Costs	12,141,170	13,909,889	1,768,719
0	292	292	Operating Expenses:			
131,213	91,667	(39,547)	Advertising	0	875	875
140,630	120,833	(19,797)	Auto Expense	269,432	275,000	5,568
7,159	1,042	(6,117)	Credit Card Fees	452,965	362,500	(90,465)
9,250	43,750	34,500	Damage Claims	14,732	3,125	(11,607)
202,578	154,167	(48,411)	Equipment	88,365	131,250	42,885
396	3,542	3,146	Insurance	363,424	462,500	99,076
63,766	16,667	(47,099)	Postage	506	10,625	10,119
65,045	71,667	6,622	Printing	70,607	50,000	(20,606)
4,593	20,833	16,240	Depreciation	183,158	215,000	31,842
32,278	57,083	24,805	Interest Expense	9,358	62,500	53,142
3,899	4,167	267	Meter Costs	210,389	171,250	(39,139)
14,798	16,667	1,868	Misc. Expenses	8,884	12,500	3,616
127,143	20,833	(106,310)	Office Expense	23,914	50,000	26,086
111,091	100,000	(11,091)	Professional Fees	244,278	62,500	(181,778)
12,954	20,833	7,880	Rent Expense	316,394	300,000	(16,394)
1,836	4,708	2,873	Repairs & Maintenance	102,315	62,500	(39,815)
123	13,333	13,210	Telephone	11,801	14,125	2,324
6,856	7,500	644	Uniforms	880	40,000	39,120
935,608	769,584	(166,025)	Utilities	15,509	22,500	6,991
4,871,978	5,406,214	534,235	Total Operating Expense	2,386,911	2,308,750	(78,161)
6,477,797	5,893,022	584,773	Total Expenses	14,528,081	16,218,639	1,690,558
			Operating Profit	21,582,189	19,410,923	2,171,263
			Other Income/Expenses			
772,226	1,010,917	238,691	Support	2,487,327	3,032,750	545,423
92,454	94,167	1,713	Security	307,029	282,500	(24,529)
117,787	136,667	18,880	Fleet	376,212	410,000	33,788
2,867	4,625	1,758	Essington Bldg	7,380	13,875	6,495
0	0	0	Amnesty Expenses	1,185	0	(1,185)
11,657	27,083	(15,426)	Interest Income	31,798	81,250	(49,452)
8,333	28,999	20,670	Debt Service	24,999	1,818,859	1,793,863
5,495,787	4,644,730	851,057	Payment To The City	18,409,855	13,934,189	4,475,666

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PHILADELPHIA PARKING AUTHORITY
Live Stop
6/30/2019

IS_Live Stop
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$174,395	\$204,257	(\$29,862)	Revenue - Towing	\$487,348	\$654,573	(\$167,225)
454,465	490,155	(35,691)	Revenue - Storage	1,336,779	1,690,149	(353,370)
43,213	19,511	23,702	Revenue - Truck Enforcement	84,928	76,349	8,579
459,760	52,083	407,677	Revenue - Auction	1,612,356	156,249	1,456,107
(483,139)	0	(483,139)	Auction Expenses	(1,449,274)	0	(1,449,274)
7,860	8,314	(454)	Revenue-Auction Proc Fee	23,080	16,585	6,495
39,378	47,346	(7,968)	Live Stop PPA Surcharge	135,277	144,974	(9,697)
695,932	821,666	(125,736)	Total Gross Revenue	2,230,494	2,738,879	(508,385)
(15,474)	(15,199)	(275)	Ticket Proc Fee/DMV/ACS Postage	(46,737)	(47,970)	1,233
680,458	806,467	(126,011)	Net Revenue	2,183,757	2,690,909	(507,152)
			Payroll Costs			
203,939	234,757	30,818	Payroll	700,629	704,270	3,642
30,966	74,032	43,066	Fringes	131,377	222,095	90,718
116,117	119,099	2,982	Pension	282,791	357,297	74,506
8,166	15,196	7,030	Post Employment Benefits	24,498	45,587	21,089
359,188	443,084	83,895	Total Payroll Costs	1,139,295	1,329,249	189,955
0	167	167	Operating Expenses:			
13,214	14,875	1,661	Advertising	0	500	500
1,614	2,433	820	Auto Expense	21,920	44,625	22,705
2,825	1,188	(1,638)	Credit Card Fees	5,412	7,300	1,888
6,117	2,083	(4,034)	Damage Claims	5,116	3,563	(1,554)
20,921	17,096	(3,825)	Equipment	12,067	6,250	(5,817)
217	375	158	Insurance	37,699	51,287	13,588
17,846	22,293	4,447	Printing	217	1,125	908
869	88	(782)	Depreciation	53,835	66,880	13,045
18,491	8,042	(10,449)	Misc. Expenses	1,170	263	(907)
0	333	333	Motor Vehicle Towing	18,491	24,125	5,634
861	1,542	680	Office Expense	0	1,000	1,000
32,054	31,500	(554)	Professional Fees	2,584	4,625	2,041
0	458	458	Rent Expense	102,761	94,500	(8,261)
807	1,750	943	Real Estate Taxes	0	1,375	1,375
73	471	398	Repairs & Maintenance	5,051	5,250	199
0	1,254	1,254	Telephone	282	1,412	1,130
3,410	2,138	(1,273)	Uniforms	0	3,763	3,763
119,319	108,086	(11,234)	Utilities	8,667	6,413	(2,255)
478,507	551,170	72,662	Total Operating Expense	275,272	324,256	48,985
201,951	255,297	(53,349)	Total Expenses	1,414,567	1,653,505	238,939
			Operating Profit	769,190	1,037,404	(268,212)
77,104	103,064	25,960	Other Income/Expenses			
61,643	61,333	(310)	Support	245,452	309,191	63,739
10,708	12,667	1,959	Security	204,709	184,000	(20,709)
3,542	5,604	2,062	Fleet	34,201	38,000	3,799
5,547	1,292	4,255	Essington Bldg	9,117	16,813	7,696
			Interest Income	17,275	3,875	13,400
54,501	73,921	(19,423)	Net Gain (Loss) from Operations	292,986	493,275	(200,287)

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
6/30/2019

Market Street East
 TM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			Revenue		
\$95,322	\$108,186	(\$12,864)	Transient Revenue	\$283,403	\$347,958 (\$64,555)
73,987	87,390	(13,403)	Monthly Revenue	285,218	262,170 23,048
0	1,958	(1,958)	Business Validations	416	5,874 (5,458)
11,780	10,986	794	Employee Parking	35,815	32,958 2,857
10,793	10,793	0	Rental Income	30,097	32,379 (2,282)
600	578	22	Advertising Revenue	1,800	1,734 66
192,482	219,891	(27,409)	Total Gross Revenue	636,749	683,073 (46,323)
192,482	219,891	(27,409)	Net Revenue	636,749	683,073 (46,323)
			Payroll Costs		
30,272	28,990	(1,283)	Payroll	97,341	86,969 (10,372)
5,709	4,871	(838)	Fringes	14,493	14,612 120
3,349	7,247	3,898	Pension	7,180	21,742 14,563
948	1,131	183	Post Employment Benefits	2,844	3,392 548
40,278	42,239	1,960	Total Payroll Costs	121,858	126,715 4,858
			Operating Expenses:		
0	52	52	Advertising	0	155 155
2,976	355	(2,621)	Credit Card Fees	6,137	1,065 (5,072)
0	42	42	Damage Claims	0	125 125
0	42	42	Equipment	7,489	125 (7,364)
3,322	2,588	(735)	Insurance	5,987	7,763 1,775
0	50	50	Printing	0	150 150
3,596	3,604	8	Depreciation	10,787	10,813 25
0	208	208	Misc. Expenses	0	625 625
65	83	18	Office Expense	638	250 (388)
225	333	109	Professional Fees	644	1,000 356
9,644	10,000	356	Repairs & Maintenance	17,145	30,000 12,855
1,014	1,083	69	Telephone	2,477	3,250 773
0	417	417	Tickets	0	1,250 1,250
0	83	83	Uniforms	0	250 250
3,535	5,172	1,637	Utilities	12,572	15,515 2,942
24,377	24,112	(266)	Total Operating Expense	63,876	72,336 8,457
64,655	66,351	1,695	Total Expenses	185,734	199,051 13,315
127,827	153,540	(25,715)	Operating Profit	451,015	484,022 (33,008)
			Other Income/Expenses		
10,746	12,407	1,661	Support	32,395	37,221 4,826
7,621	8,458	837	Security	25,308	25,375 67
2,141	0	(2,141)	Fleet	6,840	0 (6,840)
0	292	(292)	Interest Income	0	875 (875)
5,276	5,842	566	Interest Expense	16,130	17,525 1,395
8,500	8,500	0	Debt Service	25,500	25,500 0
93,543	118,625	(25,083)	Payment to PPA	344,842	379,276 (34,435)

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 6/30/2019

IS_2nd_Sansom
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$134,786	\$128,796	\$5,990	Transient Revenue	\$369,881	\$383,951	(\$14,070)
93,962	107,200	(13,238)	Monthly Revenue	302,283	321,600	(19,317)
0	1,125	(1,125)	Business Validations	1,421	3,375	(1,954)
16,175	16,175	0	Rental Income	44,506	48,525	(4,019)
600	1,750	(1,150)	Advertising Revenue	1,800	5,250	(3,450)
0	41	(41)	Miscellaneous Revenue	0	123	(123)
<u>245,523</u>	<u>255,087</u>	<u>(9,563)</u>	Total Gross Revenue	<u>719,891</u>	<u>762,824</u>	<u>(42,933)</u>
<u>245,523</u>	<u>255,087</u>	<u>(9,563)</u>	Net Revenue	<u>719,891</u>	<u>762,824</u>	<u>(42,933)</u>
			Payroll Costs			
34,593	31,720	(2,873)	Payroll	79,694	95,160	15,466
10,496	11,386	890	Fringes	22,131	34,157	12,026
4,449	7,930	3,481	Pension	7,561	23,790	16,229
959	1,066	107	Post Employment Benefits	2,877	3,197	320
<u>50,497</u>	<u>52,102</u>	<u>1,604</u>	Total Payroll Costs	<u>112,263</u>	<u>156,304</u>	<u>44,042</u>
			Operating Expenses:			
4,168	4,460	292	Credit Card Fees	12,073	13,381	1,308
0	42	42	Damage Claims	0	125	125
0	42	42	Equipment	7,846	125	(7,721)
2,848	1,796	(1,052)	Insurance	5,132	5,387	255
932	688	(245)	Depreciation	2,796	2,063	(734)
0	208	208	Misc. Expenses	0	625	625
18	83	65	Office Expense	46	250	204
201	250	49	Professional Fees	1,489	750	(739)
4,579	6,667	2,087	Repairs & Maintenance	12,822	20,000	7,178
0	125	125	Snow Removal	0	375	375
649	625	(24)	Telephone/Internet	1,498	1,875	377
0	167	167	Tickets	0	500	500
0	83	83	Uniforms	0	250	250
812	3,333	2,521	Utilities	31,884	10,000	(21,884)
<u>14,207</u>	<u>18,569</u>	<u>4,361</u>	Total Operating Expense	<u>75,586</u>	<u>55,706</u>	<u>(19,881)</u>
<u>64,704</u>	<u>70,671</u>	<u>5,965</u>	Total Expenses	<u>187,849</u>	<u>212,010</u>	<u>24,161</u>
<u>180,819</u>	<u>184,416</u>	<u>(3,598)</u>	Operating Profit	<u>532,042</u>	<u>550,814</u>	<u>(18,772)</u>
			Other Income/Expenses			
10,176	13,215	3,039	Support	32,395	39,644	7,249
7,621	10,132	2,511	Security	25,308	30,395	5,087
2,141	0	(2,141)	Fleet	6,840	0	(6,840)
88,459	92,436	3,978	Rent to Park Service	259,115	277,309	18,194
0	208	(208)	Interest Income	0	625	(625)
17,285	18,669	1,384	Interest Expense	52,850	56,008	3,157
27,850	27,850	0	Debt Service	83,550	83,550	0
<u>27,287</u>	<u>22,322</u>	<u>4,963</u>	Payment to PPA	<u>71,984</u>	<u>64,533</u>	<u>7,451</u>

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PHILADELPHIA PARKING AUTHORITY
 AutoPark at Independence Mall
 6/30/2019

IS_AutoMall
 TM

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$218,731	\$285,657	(\$66,926)
66,411	70,833	(4,422)
2,233	1,666	567
<u>287,375</u>	<u>358,156</u>	<u>(70,781)</u>
<u>287,375</u>	<u>358,156</u>	<u>(70,781)</u>
34,593	32,242	(2,351)
10,334	8,206	(2,128)
4,524	8,061	3,537
1,108	1,223	115
<u>50,559</u>	<u>49,732</u>	<u>(827)</u>
0	42	42
5,959	5,808	(151)
0	21	21
3,085	1,952	(1,134)
(4,605)	0	4,605
920	1,010	90
0	208	208
0	83	83
861	625	(236)
8,981	10,000	1,019
0	83	83
651	417	(234)
4,605	417	(4,188)
0	83	83
7,322	6,299	(1,024)
<u>27,779</u>	<u>27,048</u>	<u>(732)</u>
<u>78,338</u>	<u>76,780</u>	<u>(1,559)</u>
<u>209,037</u>	<u>281,376</u>	<u>(72,340)</u>
13,107	14,357	1,250
7,621	8,804	1,183
2,141	0	(2,141)
2,525	208	2,316
3,879	4,138	258
36,804	6,250	(30,554)
37,002	134,430	(97,430)
<u>111,008</u>	<u>113,605</u>	<u>(2,597)</u>

YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	
Revenue			
Transient Revenue	\$589,587	\$702,457	(\$112,870)
Monthly Revenue	201,078	212,499	(11,421)
Business Validations	7,109	4,998	2,111
<u>Total Gross Revenue</u>	<u>797,774</u>	<u>919,954</u>	<u>(122,180)</u>
<u>Net Revenue</u>	<u>797,774</u>	<u>919,954</u>	<u>(122,180)</u>
Payroll Costs			
Payroll	91,266	96,726	5,460
Fringes	23,390	24,617	1,227
Pension	8,332	24,182	15,849
Post Employment Benefits	3,324	3,669	345
<u>Total Payroll Costs</u>	<u>126,312</u>	<u>149,194</u>	<u>22,881</u>
Operating Expenses:			
Auto Expense	0	125	125
Credit Card Fees	16,290	17,425	1,135
Equipment	6,871	62	(6,808)
Insurance	5,560	5,855	295
Printing	0	0	0
Depreciation	2,760	3,031	271
Misc. Expenses	0	625	625
Office Expense	200	250	50
Professional Fees	1,287	1,875	588
Repairs & Maintenance	14,520	30,000	15,480
Snow Removal	0	250	250
Telephone	1,084	1,250	166
Tickets	4,605	1,250	(3,355)
Uniforms	0	250	250
Utilities	18,233	18,896	662
<u>Total Operating Expense</u>	<u>71,410</u>	<u>81,144</u>	<u>9,734</u>
<u>Total Expenses</u>	<u>197,722</u>	<u>230,338</u>	<u>32,615</u>
<u>Operating Profit</u>	<u>600,052</u>	<u>689,616</u>	<u>(89,565)</u>
Other Income/Expenses			
Support	34,471	43,071	8,600
Security	25,308	26,413	1,105
Fleet	6,840	0	(6,840)
Interest Income	5,996	625	5,371
Interest Expense	11,861	12,413	552
Debt Service	49,304	18,750	(30,554)
Payment To PPA	142,482	248,780	(106,299)
<u>Payment to the City</u>	<u>335,782</u>	<u>340,814</u>	<u>(5,032)</u>

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PHILADELPHIA PARKING AUTHORITY
 Family Court
 6/30/2019

IS_Family Court
 KL

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$67,955	\$75,963	(\$8,008)	Transient Revenue	\$209,874	\$231,543	(\$21,669)
8,506	31,943	(23,437)	Monthly Revenue	71,157	95,829	(24,672)
0	200	(200)	Business Validations	0	400	(400)
<u>76,461</u>	<u>108,106</u>	<u>(31,645)</u>	Total Gross Revenue	<u>281,031</u>	<u>327,772</u>	<u>(46,741)</u>
<u>76,461</u>	<u>108,106</u>	<u>(31,645)</u>	Net Revenue	<u>281,031</u>	<u>327,772</u>	<u>(46,741)</u>
			Payroll Costs			
16,773	21,789	5,016	Payroll	51,219	65,368	14,149
6,017	5,246	(772)	Fringes	15,556	15,737	181
1,718	5,447	3,730	Pension	3,781	16,342	12,561
169	178	9	Post Employment Benefits	507	535	28
<u>24,677</u>	<u>32,660</u>	<u>7,984</u>	Total Payroll Costs	<u>71,063</u>	<u>97,982</u>	<u>26,920</u>
			Operating Expenses:			
1,606	1,981	375	Credit Card Fees	5,062	5,943	881
0	208	208	Equipment	0	625	625
1,831	2,000	169	Insurance	3,300	6,000	2,700
0	292	292	Printing	0	875	875
0	508	508	Depreciation	0	1,525	1,525
0	208	208	Misc. Expenses	261	625	364
0	125	125	Office Expense	28	375	347
169	83	(86)	Professional Fees	471	250	(221)
1,252	2,583	1,331	Repairs & Maintenance	5,233	7,750	2,517
667	417	(250)	Telephone	1,607	1,250	(357)
0	229	229	Tickets	0	688	688
0	83	83	Uniforms	0	250	250
0	6,000	6,000	Utilities	0	18,000	18,000
<u>5,525</u>	<u>14,717</u>	<u>9,194</u>	Total Operating Expense	<u>15,962</u>	<u>44,156</u>	<u>28,193</u>
<u>30,202</u>	<u>47,377</u>	<u>17,177</u>	Total Expenses	<u>87,025</u>	<u>142,138</u>	<u>55,113</u>
<u>46,259</u>	<u>60,729</u>	<u>(14,468)</u>	Operating Profit	<u>194,006</u>	<u>185,634</u>	<u>8,372</u>
			Other Income/Expenses			
4,696	8,860	4,164	Support	14,951	26,579	11,628
1,127	2,604	1,477	Security	3,742	7,813	4,071
2,141	0	(2,141)	Fleet	6,840	0	(6,840)
5,181	1,017	4,164	Interest Income	8,535	3,050	5,485
<u>43,476</u>	<u>50,282</u>	<u>(6,804)</u>	Net Gain (Loss) from Operations	<u>177,008</u>	<u>154,292</u>	<u>22,716</u>

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PHILADELPHIA PARKING AUTHORITY
 801 Chestnut Street
 6/30/2019

IS_801 Chestnut
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$3,417	\$0	\$3,417	Revenue - Meters	\$10,319	\$0	\$10,319
36,166	33,673	2,493	Transient Revenue	106,208	105,876	332
5,445	6,166	(721)	Monthly Revenue	17,392	18,498	(1,106)
500,000	0	500,000	Miscellaneous Revenue	500,000	0	500,000
545,028	39,839	505,189	Total Gross Revenue	633,919	124,374	509,544
545,028	39,839	505,189	Net Revenue	633,919	124,374	509,544
			Payroll Costs			
4,956	4,815	(141)	Payroll	11,985	14,444	2,460
618	523	(95)	Fringes	1,908	1,568	(340)
833	1,204	371	Pension	1,454	3,611	2,157
191	205	14	Post Employment Benefits	573	615	42
6,598	6,747	149	Total Payroll Costs	15,920	20,238	4,319
985	1,085	101	Operating Expenses:			
440	83	(357)	Credit Card Fees	2,935	3,256	320
576	1,042	466	Equipment	620	250	(370)
0	42	42	Insurance	1,038	3,125	2,087
1,958	2,033	75	Printing	0	125	125
0	100	100	Depreciation	5,874	6,100	226
0	83	83	Meter Costs	0	300	300
0	21	21	Misc. Expenses	0	250	250
84	500	416	Office Expense	178	62	(115)
25	208	183	Professional Fees	631	1,500	869
0	125	125	Repairs & Maintenance	492	625	133
273	333	60	Snow Removal	0	375	375
0	42	42	Telephone	810	1,000	190
0	42	42	Tickets	0	125	125
661	607	(55)	Uniforms	0	125	125
5,002	6,346	1,344	Utilities	1,565	1,820	254
11,600	13,093	1,493	Total Operating Expense	14,143	19,038	4,894
533,428	26,746	506,683	Total Expenses	30,063	39,276	9,213
			Operating Profit	603,856	85,098	518,757
1,981	2,448	467	Other Income/Expenses			
1,127	2,592	1,465	Support	5,399	7,344	1,945
2,141	0	(2,141)	Security	3,742	7,775	4,033
87,967	49,567	(38,399)	Fleet	6,840	0	(6,840)
0	9,208	(9,208)	Interest Expense	175,933	148,702	(27,231)
67,495	5,995	(61,501)	Interest Income	28,391	27,625	766
372,717	(24,648)	397,365	Debt Service	202,500	22,846	(179,653)
			Payment To The City	237,833	(73,944)	311,777

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PHILADELPHIA PARKING AUTHORITY
 Airport
 6/30/2019

IS_Airport
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**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$4,455,800	\$4,566,947	(\$111,147)	Revenue - Garages	\$14,180,782	\$14,268,257	(\$87,475)
1,724,679	1,632,370	92,309	Revenue - Economy	5,255,115	5,015,255	239,860
6,180,479	6,199,317	(18,838)	Total Gross Revenue	19,435,897	19,283,512	152,385
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6,180,479	6,199,317	(18,838)	Net Revenue	19,435,897	19,283,512	152,385
			Payroll Costs			
523,407	558,333	34,927	Payroll	1,564,397	1,675,000	110,603
159,056	250,000	90,944	Fringes	559,025	750,000	190,975
119,041	112,500	(6,541)	Pension	301,104	337,500	36,396
23,711	41,667	17,956	Post Employment Benefits	73,319	125,000	51,682
825,215	962,500	137,285	Total Payroll Costs	2,497,845	2,887,500	389,655
<hr/>				<hr/>		
			Operating Expenses:			
0	25,000	25,000	Advertising	18,000	75,000	57,000
3,100	8,969	5,869	Auto Expense	27,531	26,906	(624)
166,522	164,854	(1,667)	Credit Card Fees	526,132	494,563	(31,569)
3,370	683	(2,687)	Damage Claims	22,014	2,050	(19,964)
72,383	6,250	(66,133)	Equipment	215,829	18,750	(197,079)
58,593	37,500	(21,093)	Insurance	105,582	112,500	6,918
3,763	250	(3,513)	Printing	3,763	750	(3,013)
106,245	85,000	(21,245)	Depreciation	315,402	255,000	(60,402)
1,522	7,083	5,562	Misc. Expenses	7,225	21,250	14,025
46,335	27,083	(19,251)	Motor Vehicle Towing	87,349	81,250	(6,099)
31,557	8,333	(23,224)	Office Expense	74,496	25,000	(49,496)
14,788	12,083	(2,705)	Professional Fees	24,529	36,250	11,721
2,478	2,667	188	Rent Expense	7,451	8,000	549
40,228	95,000	54,772	Repairs & Maintenance	87,603	285,000	197,397
0	500	500	Bus Shelter Expenses	0	1,500	1,500
0	6,250	6,250	Snow Removal	13,259	18,750	5,491
2,357	3,075	718	Telephone	6,106	9,225	3,119
0	1,667	1,667	Tickets	0	5,000	5,000
691	2,500	1,809	Uniforms	1,046	7,500	6,454
64,712	35,000	(29,712)	Utilities	101,677	105,000	3,323
618,644	529,747	(88,895)	Total Operating Expense	1,644,994	1,589,244	(55,750)
1,443,859	1,492,247	48,390	Total Expenses	4,142,839	4,476,744	333,905
4,736,620	4,707,070	29,552	Operating Profit	15,293,058	14,806,768	486,290
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			Other Income/Expenses			
232,121	279,038	46,917	Support	718,081	837,114	119,033
17,133	20,833	3,700	Fleet	54,722	62,500	7,778
497,856	350,631	(147,225)	Interest Expense	1,292,969	1,051,894	(241,075)
439,264	83,333	355,930	Interest Income	452,006	250,000	202,006
1,099,584	1,382,235	282,649	Debt Service	3,298,749	4,832,261	1,533,512
3,329,190	2,757,666	571,524	Payment To The City	10,380,543	8,272,999	2,107,544

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 6/30/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE		
			Revenue					
\$135,189	\$129,415	\$5,774	Transient Revenue	\$381,621	\$364,160	\$17,461		
117,550	169,818	(52,268)	Monthly Revenue	453,903	509,454	(55,551)		
10,262	10,669	(408)	Employee Parking	30,490	32,007	(1,517)		
17,195	15,750	1,445	PPA Vehicles	51,585	47,250	4,335		
13,665	15,759	(2,094)	Rental Income	55,130	47,277	7,853		
1,200	1,292	(92)	Miscellaneous Revenue	3,600	3,876	(276)		
<u>295,061</u>	<u>342,703</u>	<u>(47,642)</u>	Total Gross Revenue	<u>976,329</u>	<u>1,004,024</u>	<u>(27,696)</u>		
<u>295,061</u>	<u>342,703</u>	<u>(47,642)</u>	Net Revenue	<u>976,329</u>	<u>1,004,024</u>	<u>(27,696)</u>		
			Payroll Costs					
34,026	48,385	14,359	Payroll	91,818	145,155	53,337		
8,064	11,522	3,458	Fringes	23,282	34,565	11,283		
4,682	12,096	7,414	Pension	7,988	36,289	28,301		
1,589	1,681	92	Post Employment Benefits	4,986	5,044	58		
<u>48,361</u>	<u>73,684</u>	<u>25,323</u>	Total Payroll Costs	<u>128,074</u>	<u>221,053</u>	<u>92,979</u>		
			Operating Expenses:					
3,739	3,404	(335)	Credit Card Fees	11,363	10,213	(1,150)		
0	42	42	Damage Claims	0	125	125		
450	42	(408)	Equipment	4,859	125	(4,734)		
6,612	2,471	(4,141)	Insurance	11,915	7,412	(4,502)		
0	0	0	Printing	7,023	0	(7,023)		
137,115	137,917	802	Depreciation	411,344	413,750	2,406		
0	208	208	Misc. Expenses	50	625	575		
0	750	750	Office Expense	95	2,250	2,155		
360	1,180	820	Professional Fees	1,055	3,539	2,485		
0	0	0	Real Estate Taxes	39	0	(39)		
11,846	9,673	(2,173)	Repairs & Maintenance	31,563	29,020	(2,543)		
0	208	208	Snow Removal	0	625	625		
418	680	262	Telephone	1,589	2,041	452		
0	417	417	Tickets	0	1,250	1,250		
0	117	117	Uniforms	0	350	350		
4,662	5,565	903	Utilities	16,400	16,695	295		
<u>165,202</u>	<u>162,674</u>	<u>(2,529)</u>	Total Operating Expense	<u>497,295</u>	<u>488,020</u>	<u>(9,273)</u>		
<u>213,563</u>	<u>236,358</u>	<u>22,794</u>	Total Expenses	<u>625,369</u>	<u>709,073</u>	<u>83,705</u>		
<u>81,498</u>	<u>106,345</u>	<u>(24,848)</u>	Operating Profit	<u>350,960</u>	<u>294,951</u>	<u>56,009</u>		
			Other Income/Expenses					
34,335	44,197	9,862	Support	108,397	132,591	24,194		
7,621	10,025	2,404	Security	25,308	30,075	4,767		
2,141	0	(2,141)	Fleet	6,840	0	(6,840)		
575	125	450	Interest Income	1,094	375	719		
<u>37,976</u>	<u>52,248</u>	<u>(14,273)</u>	Net Gain (Loss) from Operations	<u>211,509</u>	<u>132,660</u>	<u>78,849</u>		

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 6/30/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			Revenue			
\$63,484	\$68,588	(\$5,104)	Transient Revenue	\$210,479	\$218,745	(\$8,266)
34,909	60,856	(25,947)	Monthly Revenue	158,865	182,568	(23,703)
0	601	(601)	Business Validations	582	1,803	(1,221)
1,285	1,050	235	Advertising Revenue	2,085	3,150	(1,065)
0	42	(42)	Miscellaneous Revenue	0	126	(126)
99,678	131,137	(31,459)	Total Gross Revenue	372,011	406,392	(34,381)
99,678	131,137	(31,459)	Net Revenue	372,011	406,392	(34,381)
			Payroll Costs			
31,662	22,147	(9,515)	Payroll	66,635	66,440	(194)
6,794	5,625	(1,170)	Fringes	15,629	16,874	1,245
4,032	5,537	1,505	Pension	5,711	16,610	10,899
965	1,037	72	Post Employment Benefits	2,895	3,111	216
43,453	34,346	(9,108)	Total Payroll Costs	90,870	103,035	12,166
			Operating Expenses:			
2,018	2,266	247	Credit Card Fees	6,373	6,797	424
0	42	42	Damage Claims	0	125	125
0	0	0	Equipment	6,234	0	(6,234)
1,865	1,779	(86)	Insurance	3,360	5,338	1,977
37,453	37,917	464	Depreciation	112,359	113,750	1,391
0	83	83	Misc. Expenses	0	250	250
0	167	167	Office Expense	40	500	460
151	163	12	Professional Fees	457	490	32
381	2,500	2,119	Repairs & Maintenance	2,595	7,500	4,905
0	125	125	Snow Removal	0	375	375
634	560	(74)	Telephone	1,544	1,680	136
0	208	208	Tickets	0	625	625
0	83	83	Uniforms	0	250	250
2,810	3,658	848	Utilities	9,363	10,975	1,612
45,312	49,551	4,239	Total Operating Expense	142,325	148,655	6,328
88,765	83,897	(4,869)	Total Expenses	233,195	251,690	18,494
10,913	47,240	(36,329)	Operating Profit	138,816	154,702	(15,887)
			Other Income/Expenses			
14,364	15,688	1,324	Support	40,286	47,063	6,777
7,621	9,371	1,750	Security	25,308	28,112	2,804
2,141	0	(2,141)	Fleet	6,840	0	(6,840)
0	1,563	(1,563)	Interest Income	3,675	4,688	(1,013)
22,742	20,968	(1,773)	Interest Expense	44,592	62,905	18,314
35,508	35,508	0	Debt Service	106,524	106,525	1
(71,463)	(32,732)	(38,731)	Net Gain (Loss) from Operations	(81,059)	(85,215)	4,156

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Three Months Ending 6/30/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			Revenue		
\$37,751	\$40,605	(\$2,854)	Revenue - Meters	\$106,390	\$118,932 (\$12,541)
30,468	46,490	(16,022)	Transient Revenue	108,924	152,038 (43,115)
23,508	21,525	1,983	Monthly Revenue	80,527	64,575 15,952
150	150	0	Rental Income	600	450 150
0	41	(41)	Advertising Revenue	0	123 (123)
<u>91,877</u>	<u>108,811</u>	<u>(16,934)</u>	Total Revenue	<u>296,441</u>	<u>336,118 (39,677)</u>
			Payroll Costs		
12,680	26,304	13,624	Payroll	49,923	78,911 28,988
5,102	8,479	3,377	Fringes	20,192	25,438 5,246
1,125	6,576	5,451	Pension	5,641	19,728 14,087
506	1,094	588	Post Employment Benefits	1,518	3,281 1,763
<u>19,413</u>	<u>42,453</u>	<u>23,039</u>	Total Payroll Costs	<u>77,274</u>	<u>127,358 50,084</u>
			Operating Expenses:		
2,322	2,628	306	Credit Card Fees	7,553	7,883 330
0	42	42	Damage Claims	0	125 125
0	83	83	Equipment	750	250 (500)
2,000	1,104	(896)	Insurance	3,605	3,313 (292)
0	42	42	Printing	0	125 125
5,287	4,470	(817)	Depreciation	15,861	13,411 (2,450)
720	1,850	1,130	Meter Costs	2,160	5,550 3,390
0	208	208	Misc. Expenses	0	625 625
0	42	42	Office Expense	0	125 125
82	250	168	Professional Fees	247	750 503
5,097	3,255	(1,842)	Repairs & Maintenance	10,561	9,764 (797)
0	208	208	Snow Removal	0	625 625
40	83	43	Telephone	81	250 169
0	63	63	Tickets	0	188 188
0	58	58	Uniforms	0	175 175
2,077	3,477	1,399	Utilities	17,493	10,430 (7,063)
<u>17,625</u>	<u>17,863</u>	<u>237</u>	Total Operating Expense	<u>58,311</u>	<u>53,589 (4,722)</u>
<u>37,038</u>	<u>60,316</u>	<u>23,277</u>	Total Expenses	<u>135,585</u>	<u>180,947 45,362</u>
<u>54,839</u>	<u>48,495</u>	<u>6,343</u>	Operating Profit	<u>160,856</u>	<u>155,171 5,685</u>
			Other Income/Expenses		
6,012	11,279	5,267	Support Allocation	23,673	33,836 10,163
5,634	6,537	903	Security Allocation	18,709	19,610 901
2,141	0	(2,141)	Fleet Allocation	6,840	0 (6,840)
1,469	208	1,261	Interest Income	1,875	625 1,250
<u>42,521</u>	<u>30,887</u>	<u>11,632</u>	Net Income from Operations	<u>113,509</u>	<u>102,350 11,159</u>
			City Rent Reconciliation:		
5,287			Add: Depreciation	15,861	
<u>2,000</u>			Insurance	<u>3,605</u>	
7,287			Total Adjustments per lease	<u>19,466</u>	
49,808			Net Rental Income per Lease	132,975	
14,942			Percent for Rent to City @ 30%	39,893	
27,578			PPA Portion of Net Income	73,617	

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PHILADELPHIA PARKING AUTHORITY
 Phila.Gateway at 16th. & Vine
 6/30/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			Revenue			
\$27,034	\$60,886	(\$33,852)	Management Fees	\$65,607	\$182,658	(\$117,051)
37,902	35,071	2,831	Reimbursement of Expenses	134,579	433,380	(298,801)
20,833	20,833	0	Rental Income	62,500	62,499	1
85,769	116,790	(31,021)	Total Gross Revenue	262,686	678,537	(415,852)
85,769	116,790	(31,021)	Net Revenue	262,686	678,537	(415,852)
			Payroll Costs			
38,967	45,004	6,037	Payroll	115,057	135,013	19,956
13,478	18,167	4,689	Fringes	40,502	54,500	13,998
3,207	15,538	12,331	Pension	8,653	46,613	37,960
0	375	375	Post Employment Benefits	0	1,125	1,125
55,652	79,084	23,432	Total Payroll Costs	164,212	237,251	73,039
			Operating Expenses:			
4,308	250	(4,058)	Insurance	7,761	750	(7,011)
0	167	167	Misc. Expenses	0	500	500
0	83	83	Office Expense	0	250	250
1,822	0	(1,822)	Professional Fees	2,370	0	(2,370)
20,833	20,833	0	Rent Expense	62,500	62,500	0
0	458	458	Repairs & Maintenance	0	1,373	1,373
410	137	(273)	Telephone	1,252	410	(842)
0	83	83	Tickets	0	250	250
0	100	100	Uniforms	0	300	300
27,373	22,111	(5,262)	Total Operating Expense	73,883	66,333	(7,550)
83,025	101,195	18,170	Total Expenses	238,095	303,584	65,489
2,744	15,595	(12,851)	Operating Profit	24,591	374,953	(350,362)
			Other Income/Expenses			
13,200	18,923	5,723	Support	41,116	56,768	15,652
1,127	1,500	373	Security	3,742	4,500	758
2,141	2,400	259	Fleet	6,840	7,200	360
829	620	209	Interest Income	1,247	1,860	(613)
(12,895)	(6,608)	(6,288)	Net Gain (Loss) from Operations	(25,860)	308,345	(334,206)

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PHILADELPHIA PARKING AUTHORITY
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 6/30/2019

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**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$39,665	\$77,169	(\$37,504)	Medallion Assessment Renewal	\$141,058	\$185,650	(\$44,592)
0	433	(433)	Petitions	500	1,082	(582)
2,400	1,214	1,186	Voluntary Suspension	6,050	5,001	1,049
210	917	(707)	Inspection Fees	2,285	3,260	(975)
3,000	1,643	1,357	Vehicle Changes/Re-Inspection	10,500	7,332	3,168
7,501	3,182	4,318	Driver Training/Certification	24,506	13,804	10,701
(312)	(400)	88	Violation Appeal	(312)	(1,100)	788
8,450	5,273	3,177	Fines & Violations	26,850	25,930	920
102,256	95,184	7,072	Administrative Surcharge - On St	313,491	296,045	17,447
1,050	279	771	Court Fees	3,525	1,440	2,085
10,000	12,465	(2,465)	Medallion Transfers	28,000	47,794	(19,794)
1,146	379	767	Miscellaneous Revenue	7,374	6,903	471
<u>175,366</u>	<u>197,738</u>	<u>(22,373)</u>	Total Gross Revenue	<u>563,827</u>	<u>593,141</u>	<u>(29,314)</u>
<u>175,366</u>	<u>197,738</u>	<u>(22,373)</u>	Net Revenue	<u>563,827</u>	<u>593,141</u>	<u>(29,314)</u>
Payroll Costs						
56,901	55,000	(1,901)	Payroll	156,276	165,000	8,724
8,565	25,417	16,852	Fringes	52,749	76,250	23,501
8,406	10,833	2,428	Pension	29,402	32,500	3,098
7,446	13,750	6,304	Post Employment Benefits	23,649	41,250	17,601
<u>81,318</u>	<u>105,000</u>	<u>23,682</u>	Total Payroll Costs	<u>262,076</u>	<u>315,000</u>	<u>52,924</u>
Operating Expenses:						
357	33	(324)	Advertising	357	100	(257)
100	750	650	Auto Expense	3,893	2,250	(1,643)
535	1,042	507	Credit Card Fees	2,455	3,125	670
77	67	(10)	Equipment	397	200	(197)
4,202	1,542	(2,660)	Insurance	6,656	4,625	(2,031)
386	283	(103)	Printing	386	850	464
1,118	3,525	2,407	Depreciation	3,354	10,575	7,221
4,672	375	(4,297)	Misc. Expenses	5,291	1,125	(4,166)
1,052	792	(261)	Office Expense	1,254	2,375	1,121
3,160	5,917	2,757	Professional Fees	5,240	17,750	12,510
11,159	12,083	924	Rent Expense	33,478	36,250	2,772
12,162	800	(11,362)	Real Estate Taxes	12,162	2,400	(9,762)
1,066	1,250	184	Repairs & Maintenance	1,555	3,750	2,195
432	708	276	Telephone	1,867	2,125	258
1,232	1,000	(232)	Criminal Record Check	8,008	3,000	(5,008)
49	29	(19)	Uniforms	127	88	(39)
1,850	2,292	441	Utilities	4,230	6,875	2,645
<u>43,609</u>	<u>32,488</u>	<u>(11,121)</u>	Total Operating Expense	<u>90,710</u>	<u>97,463</u>	<u>6,752</u>
<u>124,927</u>	<u>137,488</u>	<u>12,561</u>	Total Expenses	<u>352,786</u>	<u>412,463</u>	<u>59,676</u>
<u>50,439</u>	<u>60,250</u>	<u>(9,812)</u>	Operating Profit	<u>211,041</u>	<u>180,678</u>	<u>30,362</u>
Other Income/Expenses						
20,032	25,709	5,677	Support	61,051	77,127	16,076
1,987	2,500	513	Security	6,599	7,500	901
1,435	1,750	315	Fleet	4,709	5,250	541
2,814	1,375	1,439	Interest Income	7,455	4,125	3,330
<u>29,799</u>	<u>31,666</u>	<u>(1,868)</u>	Net Gain (Loss) from Operations	<u>146,137</u>	<u>94,926</u>	<u>51,210</u>

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PHILADELPHIA PARKING AUTHORITY
 Limos
 6/30/2019

IS_Limos
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**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE		
			Revenue					
\$1,200	\$2,962	(\$1,762)	Limo Assessment/Stickers	\$10,975	\$31,903	(\$20,928)		
0	0	0	Petitions	0	259	(259)		
625	82	543	Inspection Fees	2,550	2,927	(377)		
3,051	1,533	1,518	Driver Training/Certification	9,662	5,534	4,128		
0	0	0	Violation Appeal	0	(200)	200		
3,225	508	2,717	Fines & Violations	9,273	3,166	6,108		
25,564	23,875	1,689	Administrative Surcharge - On St	78,373	74,257	4,116		
450	103	347	Court Fees	1,125	412	713		
0	0	0	Medallion Transfers	0	2,011	(2,011)		
22	0	22	Miscellaneous Revenue	232	256	(24)		
<u>34,137</u>	<u>29,063</u>	<u>5,075</u>	Total Gross Revenue	<u>112,190</u>	<u>120,525</u>	<u>(8,335)</u>		
<u>34,137</u>	<u>29,063</u>	<u>5,075</u>	Net Revenue	<u>112,190</u>	<u>120,525</u>	<u>(8,335)</u>		
			Payroll Costs					
22,761	23,917	1,156	Payroll	57,601	71,750	14,149		
3,426	10,417	6,991	Fringes	16,934	31,250	14,316		
3,362	3,750	388	Pension	11,761	11,250	(511)		
0	150	150	Post Employment Benefits	0	450	450		
<u>29,549</u>	<u>38,234</u>	<u>8,685</u>	Total Payroll Costs	<u>86,296</u>	<u>114,700</u>	<u>28,405</u>		
			Operating Expenses:					
0	13	13	Advertising	0	38	38		
0	333	333	Auto Expense	45	1,000	955		
0	375	375	Credit Card Fees	471	1,125	654		
31	29	(2)	Equipment	159	88	(71)		
2,592	1,250	(1,342)	Insurance	5,036	3,750	(1,286)		
154	125	(29)	Printing	154	375	221		
447	1,542	1,094	Depreciation	1,342	4,625	3,283		
102	167	64	Misc. Expenses	277	500	223		
421	333	(88)	Office Expense	502	1,000	498		
133	1,917	1,784	Professional Fees	398	5,750	5,352		
4,464	4,833	370	Rent Expense	13,391	14,500	1,109		
4,865	375	(4,490)	Real Estate Taxes	4,865	1,125	(3,740)		
426	517	90	Repairs & Maintenance	642	1,550	908		
173	308	135	Telephone	389	925	536		
0	167	167	Criminal Record Check	0	500	500		
20	167	147	Uniforms	51	500	449		
740	1,042	301	Utilities	1,692	3,125	1,433		
<u>14,568</u>	<u>13,493</u>	<u>(1,075)</u>	Total Operating Expense	<u>29,414</u>	<u>40,476</u>	<u>11,062</u>		
<u>44,117</u>	<u>51,727</u>	<u>7,609</u>	Total Expenses	<u>115,710</u>	<u>155,176</u>	<u>39,467</u>		
<u>(9,980)</u>	<u>(22,664)</u>	<u>12,684</u>	Operating Profit	<u>(3,520)</u>	<u>(34,651)</u>	<u>31,132</u>		
			Other Income/Expenses					
7,117	9,672	2,555	Support	19,935	29,017	9,082		
921	1,542	621	Security	3,061	4,625	1,564		
1,435	1,667	232	Fleet	4,583	5,000	417		
771	458	313	Interest Income	2,326	1,375	951		
<u>(18,682)</u>	<u>(35,087)</u>	<u>16,404</u>	Net Gain (Loss) from Operations	<u>(28,773)</u>	<u>(71,918)</u>	<u>43,145</u>		

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PHILADELPHIA PARKING AUTHORITY
 TNC
 6/30/2019

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**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$0	\$521,244	(\$521,244)	Assessments	\$605,563	\$521,244	\$84,319
1,850	1,611	239	Inspection Fees	5,725	5,597	128
0	1,336	(1,336)	Fines & Violations	875	6,011	(5,136)
0	122	(122)	Court Fees	75	243	(168)
0	150	(150)	Miscellaneous Revenue	0	450	(450)
1,850	524,463	(522,612)	Total Gross Revenue	612,238	533,545	78,693
1,850	524,463	(522,612)	Net Revenue	612,238	533,545	78,693
			Payroll Costs			
33,435	32,083	(1,352)	Payroll	90,236	96,250	6,014
5,139	12,083	6,945	Fringes	25,401	36,250	10,849
5,044	4,875	(169)	Pension	17,641	14,625	(3,016)
43,618	49,041	5,424	Total Payroll Costs	133,278	147,125	13,847
			Operating Expenses:			
153	21	(132)	Advertising	153	62	(91)
43	458	416	Auto Expense	4,527	1,375	(3,152)
229	500	271	Credit Card Fees	936	1,500	564
46	54	8	Equipment	238	163	(76)
3,480	1,458	(2,022)	Insurance	6,821	4,375	(2,446)
232	208	(23)	Printing	232	625	393
671	2,083	1,413	Depreciation	2,012	6,250	4,238
(4,263)	208	4,471	Misc. Expenses	(3,971)	625	4,596
632	500	(132)	Office Expense	753	1,500	747
182	2,833	2,651	Professional Fees	546	8,500	7,954
6,695	5,704	(991)	Rent Expense	20,086	17,113	(2,974)
7,297	325	(6,972)	Real Estate Taxes	7,297	975	(6,322)
640	833	194	Repairs & Maintenance	933	2,500	1,567
260	375	116	Telephone	584	1,125	541
0	292	292	Criminal Record Check	0	875	875
29	167	137	Uniforms	76	500	424
1,110	1,250	140	Utilities	2,538	3,750	1,212
17,436	17,269	(164)	Total Operating Expense	43,761	51,813	8,052
61,054	66,310	5,260	Total Expenses	177,039	198,938	21,898
(59,204)	458,153	(517,352)	Operating Profit	435,199	334,607	100,592
			Other Income/Expenses			
9,939	12,400	2,461	Support	30,733	37,200	6,467
737	1,458	721	Security	2,449	4,375	1,926
1,414	1,750	336	Fleet	4,515	5,250	735
4,136	1,542	2,594	Interest Income	12,039	4,625	7,414
(67,158)	444,087	(511,240)	Net Gain (Loss) from Operations	409,541	292,407	117,133

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 6/30/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
\$1,493,170	\$2,092,871	(\$599,701)	Revenue			
16,734	23,391	(6,658)	Revenue - Red Light Camera	\$4,605,593	\$5,968,024	(\$1,362,431)
(570)	(894)	324	Credit Card Convenience Fees	54,831	66,277	(11,446)
1,509,334	2,115,368	(606,035)	Ticketing Refund	(1,888)	(2,675)	787
			Total Gross Revenue	4,658,536	6,031,626	(1,373,090)
(35,067)	(30,416)	(4,651)	Ticket Proc Fee/DMV/ACS Postage	(109,830)	(91,248)	(18,582)
1,474,267	2,084,952	(610,686)	Net Revenue	4,548,706	5,940,378	(1,391,672)
			Payroll Costs			
51,070	55,000	3,930	Payroll	140,589	165,000	24,411
8,440	17,500	9,060	Fringes	34,618	52,500	17,882
14,554	14,000	(554)	Pension	39,333	42,000	2,667
9,839	18,333	8,494	Post Employment Benefits	29,517	55,000	25,483
83,903	104,833	20,930	Total Payroll Costs	244,057	314,500	70,443
			Operating Expenses:			
105	292	187	Auto Expense	754	875	121
9,933	10,471	538	Credit Card Fees	31,043	31,412	369
336,786	395,833	59,047	Equipment	1,016,614	1,187,500	170,886
22,277	12,083	(10,194)	Insurance	40,143	36,250	(3,893)
0	0	0	Printing	30	0	(30)
0	167	167	Misc. Expenses	(195)	500	695
0	458	458	Office Expense	1,048	1,375	327
2,021	2,917	896	Professional Fees	3,855	8,750	4,895
3,191	33,667	30,475	Collection Fees	81,054	101,000	19,946
6,628	8,500	1,872	Police Review - Red Light	21,012	25,500	4,488
6,838	6,333	(505)	Admin Review - Red Light	21,068	19,000	(2,068)
8,403	7,292	(1,111)	Rent Expense	23,272	21,875	(1,397)
0	2,583	2,583	Repairs & Maintenance	0	7,750	7,750
506	725	219	Telephone	1,572	2,175	603
0	21	21	Uniforms	0	62	62
396,688	481,342	84,653	Total Operating Expense	1,241,270	1,444,024	202,754
480,591	586,175	105,583	Total Expenses	1,485,327	1,758,524	273,197
993,676	1,498,777	(505,102)	Operating Profit	3,063,379	4,181,854	(1,118,475)
			Other Income/Expenses			
76,899	109,610	32,711	Support	257,496	328,829	71,333
0	88	(88)	Interest Income	0	263	(263)
916,777	1,389,255	(472,479)	Payment to PennDot	2,805,883	3,853,288	(1,047,404)

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PHILADELPHIA PARKING AUTHORITY
 Support
 6/30/2019

IS_Support
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$731,877	\$700,000	(\$31,877)
143,489	289,583	146,095
37,252	362,088	324,836
0	0	0
<u>912,618</u>	<u>1,351,671</u>	<u>439,053</u>
642	2,133	1,491
1,710	3,121	1,411
0	88	88
34,293	15,417	(18,876)
(108,961)	17,083	126,044
918	375	(543)
79,215	41,667	(37,548)
14,862	29,750	14,888
71,541	43,750	(27,791)
167,071	84,638	(82,434)
87,264	80,917	(6,347)
0	292	292
0	6,288	6,288
5,353	13,896	8,543
226	2,150	1,924
(5,965)	462	6,427
1,012	2,153	1,141
<u>349,181</u>	<u>344,180</u>	<u>(5,003)</u>
<u>1,261,799</u>	<u>1,695,851</u>	<u>434,050</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$1,840,389	\$2,100,000	\$259,611
Fringes	525,427	868,750	343,323
Pension	629,911	1,086,263	456,352
Post Employment Benefits	7,431	0	(7,431)
<u>Total Payroll Costs</u>	<u>3,003,158</u>	<u>4,055,013</u>	<u>1,051,855</u>
Other Expenses:			
Advertising	1,801	6,400	4,599
Auto Expense	9,496	9,362	(133)
Damage Claims	0	263	263
Equipment	35,295	46,250	10,955
Insurance	0	51,250	51,250
Printing	1,568	1,125	(443)
Depreciation	247,412	125,000	(122,412)
Misc. Expenses	72,149	89,250	17,101
Office Expense	99,119	131,250	32,131
Professional Fees	280,905	253,913	(26,992)
Rent Expense	254,730	242,750	(11,980)
Real Estate Taxes	0	875	875
Snow Removal	0	18,863	18,863
Telephone	13,856	41,687	27,831
Uniforms	226	6,450	6,224
Utilities	(5,965)	1,385	7,350
Essington Building	2,605	6,460	3,855
<u>Total Other Expense</u>	<u>1,013,197</u>	<u>1,032,533</u>	<u>19,336</u>
<u>Total Admin</u>	<u>4,016,355</u>	<u>5,087,546</u>	<u>1,071,191</u>

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 6/30/2019

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 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$84,429	\$93,754	\$9,325
11,757	33,771	22,014
54,720	89,665	34,945
<u>150,906</u>	<u>217,190</u>	<u>66,284</u>
0	1,296	1,296
0	854	854
1,890	10,033	8,143
55,842	17,083	(38,759)
0	13,779	13,779
3,556	3,967	411
230	208	(22)
543	2,521	1,978
180	458	279
1,012	1,729	717
0	92	92
<u>63,253</u>	<u>52,020</u>	<u>(11,232)</u>
<u>214,159</u>	<u>269,210</u>	<u>55,052</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$246,710	\$281,263	\$34,553
Fringes	66,720	101,312	34,592
Pension	228,603	268,996	40,393
<u>Total Payroll Costs</u>	<u>542,033</u>	<u>651,571</u>	<u>109,538</u>
Other Expenses:			
Auto Depreciation	0	3,887	3,887
Repairs / Maintenance	460	2,563	2,102
Gas & Oil	21,685	30,100	8,415
Equipment / Supplies	87,441	51,250	(36,191)
Fleet Insurance	0	41,338	41,338
Misc. Expenses	25,794	11,900	(13,894)
Office Expense	308	625	317
Building Repairs & Maintenance	3,195	7,562	4,367
Telephone	500	1,375	875
Essington Bldg.	2,605	5,188	2,583
Utilities	0	275	275
<u>Total Other Expense</u>	<u>141,988</u>	<u>156,063</u>	<u>14,074</u>
<u>Total Fleet</u>	<u>684,021</u>	<u>807,634</u>	<u>123,612</u>

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PHILADELPHIA PARKING AUTHORITY
 Security
 6/30/2019

Support_Security
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$140,199	\$150,204	\$10,004
26,528	38,153	11,625
34,467	32,588	(1,880)
0	0	0
201,194	220,945	19,749
1,527	771	(756)
0	5,479	5,479
0	167	167
0	104	104
0	83	83
0	1,042	1,042
1,527	7,646	6,119
202,721	228,591	25,868

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$484,125	\$450,611	(\$33,514)
Fringes	96,300	114,460	18,160
Pension	86,777	97,763	10,986
Post Employment Benefits	219	0	(219)
Total Payroll Costs	667,421	662,834	(4,588)
Other Expenses:			
Auto Expense	5,960	2,312	(3,647)
Insurance	0	16,438	16,438
Misc. Expenses	0	500	500
Office Expense	0	313	313
Telephone	100	250	150
Uniforms	0	3,125	3,125
Total Other Expense	6,060	22,938	16,878
Total Security	673,481	685,772	12,290