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PHILADELPHIA PARKING AUTHORITY
On Street Division
 6/30/2020

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	\$1,315,225	\$8,363,074	(\$7,047,849)	\$3,245,884	\$5,810,595	(\$2,564,711)	\$24,807,188
Revenue - Meters	1,173,812	3,405,479	(2,231,667)	1,087,195	1,193,373	(106,178)	10,570,910
Revenue - Towing	107,285	473,249	(365,964)	240,340	175,000	65,340	1,350,657
Revenue - Storage	39,013	82,689	(43,675)	109,272	40,000	69,272	242,423
Revenue - Booting	450	217,530	(217,080)	1,050	0	1,050	708,280
Revenue - RPP	179,645	185,748	(6,103)	286,050	250,000	36,050	594,565
Revenue - Contractor	242,400	15,600	226,800	341,700	10,000	331,700	396,600
Revenue - Loading Zone	43,550	40,675	2,875	50,825	5,000	45,825	108,975
Revenue - Auction	0	143,602	(143,602)	4,906	0	4,906	500,586
Auction Expenses	(6,203)	(152,153)	145,950	(6,203)	0	(6,203)	(458,197)
Revenue-Auction Proc Fee	0	10,500	(10,500)	0	0	0	29,420
Credit Card Proc Fees-Auctio	0	4,590	(4,590)	0	0	0	13,125
Credit Card Convenience Fee	0	221,434	(221,434)	0	50,000	(50,000)	683,648
Revenue-Proc Fee-Registr/Si	330	1,500	(1,170)	345	0	345	5,460
Ticketing Refund	(245)	(33,563)	33,318	555	(12,500)	13,055	(110,728)
Miscellaneous Revenue	0	1,530	(1,530)	0	0	0	6,001
Total Gross Revenue	3,095,262	12,981,484	(9,886,220)	5,361,919	7,521,468	(2,159,549)	39,448,913
Database Fees	(788,996)	(1,631,709)	842,713	(803,320)	(2,500,000)	1,696,680	(3,338,643)
Net Revenue	2,306,266	11,349,775	(9,043,506)	4,558,599	5,021,468	(462,869)	36,110,270
Payroll Costs							
Payroll	2,167,972	2,116,759	(51,214)	6,209,246	7,002,131	792,885	6,335,167
Fringes	1,590,022	385,879	(1,204,143)	3,666,320	2,590,788	(1,075,532)	2,321,744
Pension	1,019,413	1,365,834	346,421	3,053,362	2,730,831	(322,531)	3,276,194
Post Employment Benefits	71,563	67,898	(3,665)	221,559	0	(221,559)	208,065
Total Payroll Costs	4,848,970	3,936,370	(912,600)	13,150,487	12,323,750	(826,737)	12,141,170
Operating Expenses:							
Auto Expense	79,284	131,213	51,929	88,282	174,960	86,678	269,432
Credit Card Fees	22,122	140,630	118,508	60,180	250,847	190,667	452,965
Damage Claims	25,399	7,159	(18,240)	25,399	12,370	(13,029)	14,732
Equipment	22,494	9,250	(13,244)	59,232	86,590	27,358	88,365
Insurance	8,326	202,578	194,252	169,172	291,648	122,475	363,424
Postage	0	396	396	0	40,970	40,970	506
Printing	9,913	63,766	53,853	49,336	45,732	(3,604)	70,607
Interest Expense	25,898	4,593	(21,305)	76,863	34,878	(41,985)	9,358
Meter Costs	23,071	32,278	9,207	23,071	86,496	63,425	210,389
Misc. Expenses	3,127	3,899	773	4,065	10,482	6,417	8,884
Office Expense	25,810	14,798	(11,011)	36,553	23,108	(13,445)	23,914
Professional Fees	35,861	119,897	84,036	99,450	113,177	13,727	234,535
Lot Security	6,742	7,246	504	6,742	13,355	6,612	9,743
Rent Expense	74,133	111,091	36,958	267,147	321,092	53,945	316,394
Repairs & Maintenance	4,025	12,954	8,929	43,945	79,873	35,928	102,315
Snow Removal	0	0	0	0	363	363	0
Telephone	10,951	1,836	(9,115)	39,930	13,942	(25,988)	11,801
Tickets	0	0	0	0	3,112	3,112	0
Uniforms	0	123	123	0	47,277	47,277	880
Utilities	16,436	6,856	(9,580)	19,846	10,775	(9,071)	15,509
Total Operating Expense	393,592	870,563	476,973	1,069,213	1,661,047	591,833	2,203,753
Total Expenses	5,242,562	4,806,933	(435,628)	14,219,700	13,984,797	(234,904)	14,344,923
Operating Profit	(2,936,296)	6,542,842	(9,479,134)	(9,661,101)	(8,963,329)	(697,773)	21,765,347
Other Income/Expenses							
Support	1,290,175	772,226	(517,949)	2,926,125	2,904,570	(21,555)	2,487,327
Security	97,733	92,454	(5,279)	309,282	293,486	(15,797)	307,029
Fleet	122,374	117,787	(4,587)	318,518	431,902	113,384	376,212
Depreciation	65,598	65,045	(553)	201,296	200,250	(1,046)	183,158
Essington Bldg	9,074	2,867	(6,207)	9,910	12,344	2,435	7,380
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	3,180	11,657	(8,478)	28,127	0	28,127	31,798
Debt Service	61,744	8,333	(53,415)	158,250	158,248	(1)	24,999
Payment To The City	(4,579,814)	5,495,787	(10,075,601)	(13,556,355)	(12,964,129)	(592,226)	18,409,855

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PHILADELPHIA PARKING AUTHORITY
Live Stop
6/30/2020

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$2,880	\$174,395	(\$171,515)	\$8,340	\$0	\$8,340	\$487,348
Revenue - Storage	18,922	454,465	(435,542)	48,078	0	48,078	1,336,779
Revenue - Truck Enforcement	0	43,213	(43,213)	0	6,300	(6,300)	84,928
Revenue - Auction	0	459,760	(459,760)	0	0	0	1,612,356
Auction Expenses	(19,972)	(483,139)	463,167	(19,972)	0	(19,972)	(1,449,274)
Revenue-Auction Proc Fee	0	7,860	(7,860)	0	0	0	23,080
Live Stop PPA Surcharge	27,364	39,378	(12,014)	60,227	0	60,227	135,277
Total Gross Revenue	29,194	695,932	(666,738)	96,673	6,300	90,373	2,230,494
Database Fees	(16,102)	(15,474)	(628)	(31,989)	(125,000)	93,011	(46,737)
Net Revenue	13,092	680,458	(667,366)	64,684	(118,700)	183,384	2,183,757
Payroll Costs							
Payroll	74,139	203,939	129,800	223,775	584,856	361,081	700,629
Fringes	21,820	30,966	9,145	45,416	175,457	130,041	131,377
Pension	34,643	116,117	81,474	106,213	257,337	151,123	282,791
Post Employment Benefits	8,166	8,166	0	24,498	0	(24,498)	24,498
Total Payroll Costs	138,768	359,188	220,420	399,902	1,017,650	617,748	1,139,295
Operating Expenses:							
Auto Expense	2,442	13,214	10,772	32,763	21,697	(11,066)	21,920
Credit Card Fees	0	1,614	1,614	0	2,844	2,844	5,412
Damage Claims	351	2,825	2,474	351	4,066	3,715	5,116
Equipment	0	6,117	6,117	5,447	10,961	5,514	12,067
Insurance	868	20,921	20,053	17,647	23,976	6,329	37,699
Printing	0	217	217	0	109	109	217
Misc. Expenses	116	869	753	575	744	169	1,170
Motor Vehicle Towing	18,970	18,491	(480)	18,970	15,749	(3,222)	18,491
Office Expense	6,065	0	(6,065)	6,065	447	(5,618)	0
Professional Fees	22,368	861	(21,506)	24,090	11,280	(12,810)	2,584
Rent Expense	55,416	32,054	(23,362)	86,433	56,621	(29,812)	102,761
Repairs & Maintenance	75	807	732	75	4,439	4,364	5,051
Telephone	0	73	73	0	5,515	5,515	282
Uniforms	0	0	0	0	2,366	2,366	0
Utilities	3,446	3,410	(36)	6,976	2,564	(4,412)	8,667
Total Operating Expense	110,117	101,473	(8,646)	199,392	163,378	(36,015)	221,437
Total Expenses	248,885	460,661	211,774	599,294	1,181,028	581,733	1,360,732
Operating Profit	(235,793)	219,797	(455,592)	(534,610)	(1,299,728)	765,117	823,025
Other Income/Expenses							
Support	59,548	77,104	17,556	123,417	240,100	116,683	245,452
Security	65,163	61,643	(3,520)	206,211	193,828	(12,383)	204,709
Fleet	11,125	10,708	(417)	28,956	39,573	10,617	34,201
Depreciation	17,846	17,846	0	53,539	67,250	13,711	53,835
Essington Bldg	11,209	3,542	(7,667)	12,241	15,110	2,868	9,117
Interest Income	406	5,547	(5,141)	2,276	0	2,276	17,275
Net Gain (Loss) from Operatic	(400,278)	54,501	(454,781)	(956,698)	(1,855,589)	898,890	292,986

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 6/30/2020

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	\$49,799	\$95,322	(\$45,523)	\$49,799	\$174,885	(\$125,086)	\$283,403
Monthly Revenue	38,946	73,987	(35,041)	77,006	141,120	(64,114)	285,218
Business Validations	0	0	0	0	175	(175)	416
Employee Parking	0	11,780	(11,780)	0	19,091	(19,091)	35,815
Rental Income	20,846	10,793	10,053	44,224	17,759	26,466	30,097
Advertising Revenue	0	600	(600)	149	900	(751)	1,800
Miscellaneous Revenue	46	0	46	46	0	46	0
Total Gross Revenue	109,637	192,482	(82,845)	171,224	353,930	(182,705)	636,749
Net Revenue	109,637	192,482	(82,845)	171,224	353,930	(182,705)	636,749
Payroll Costs							
Payroll	35,707	30,272	(5,435)	95,747	104,268	8,521	97,341
Fringes	4,291	5,709	1,418	11,287	14,157	2,870	14,493
Pension	2,244	3,349	1,105	6,060	8,920	2,859	7,180
Post Employment Benefits	948	948	0	2,844	0	(2,844)	2,844
Total Payroll Costs	43,190	40,278	(2,911)	115,938	127,345	11,406	121,858
Operating Expenses:							
Credit Card Fees	1,356	2,976	1,620	2,595	7,964	5,368	6,137
Damage Claims	0	0	0	0	43	43	0
Equipment	0	0	0	0	3,881	3,881	7,489
Insurance	138	3,322	3,185	2,803	6,527	3,724	5,987
Printing	50	0	(50)	50	79	30	0
Misc. Expenses	149	0	(149)	149	226	77	0
Office Expense	0	65	65	0	272	272	638
Professional Fees	137	225	88	497	1,351	854	644
Repairs & Maintenance	1,803	9,644	7,841	2,975	32,709	29,734	17,145
Telephone	2,674	1,014	(1,660)	4,998	3,087	(1,910)	2,477
Tickets	0	0	0	0	427	427	0
Uniforms	0	0	0	0	86	86	0
Utilities	15,127	3,535	(11,593)	12,384	14,442	2,058	12,572
Total Operating Expense	21,434	20,781	(653)	26,451	71,094	44,642	53,089
Total Expenses	64,624	61,059	(3,565)	142,389	198,439	56,048	174,947
Operating Profit	45,013	131,423	(86,409)	28,835	155,491	(126,657)	461,802
Other Income/Expenses							
Support	15,210	10,746	(4,464)	29,323	36,676	7,353	32,395
Depreciation	3,596	3,596	0	10,787	7,500	(3,287)	10,787
Security	8,056	7,621	(435)	25,494	11,250	(14,244)	25,308
Fleet	2,225	2,141	(84)	5,791	22,500	16,709	6,840
Interest Expense	5,249	5,276	27	15,584	16,944	1,360	16,130
Debt Service	8,713	8,500	(213)	26,139	26,138	(2)	25,500
Payment to PPA	1,964	93,543	(91,578)	(84,283)	34,483	(118,768)	344,842

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 6/30/2020

_Sansom-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	\$19,258	\$134,786	(\$115,528)	\$19,626	\$172,317	(\$152,691)	\$369,881
Monthly Revenue	80,683	93,962	(13,280)	145,257	156,345	(11,088)	302,283
Business Validations	0	0	0	0	2,421	(2,421)	1,421
Rental Income	0	16,175	(16,175)	0	0	0	44,506
Advertising Revenue	0	600	(600)	0	1,329	(1,329)	1,800
Total Gross Revenue	99,941	245,523	(145,583)	164,883	332,412	(167,529)	719,891
Net Revenue	99,941	245,523	(145,583)	164,883	332,412	(167,529)	719,891
Payroll Costs							
Payroll	29,291	34,593	5,302	76,543	83,580	7,037	79,694
Fringes	14,964	10,496	(4,468)	35,385	20,216	(15,168)	22,131
Pension	1,897	4,449	2,553	4,815	7,115	2,300	7,561
Post Employment Benefits	959	959	0	2,877	0	(2,877)	2,877
Total Payroll Costs	47,111	50,497	3,387	119,620	110,911	(8,709)	112,263
Operating Expenses:							
Credit Card Fees	1,078	4,168	3,090	2,195	7,479	5,284	12,073
Damage Claims	0	0	0	0	43	43	0
Equipment	0	0	0	0	2,053	2,053	7,846
Insurance	118	2,848	2,730	2,402	5,161	2,759	5,132
Printing	66	0	(66)	66	31	(36)	0
Misc. Expenses	0	0	0	0	214	214	0
Office Expense	0	18	18	0	116	116	46
Professional Fees	117	201	84	426	895	469	1,489
Repairs & Maintenance	1,599	4,579	2,980	2,634	18,262	15,628	12,822
Snow Removal	0	0	0	0	128	128	0
Telephone/Internet	1,547	649	(898)	3,563	1,937	(1,626)	1,498
Tickets	0	0	0	0	171	171	0
Uniforms	0	0	0	0	86	86	0
Utilities	13,001	812	(12,188)	13,818	19,924	6,106	31,884
Total Operating Expense	17,526	13,275	(4,251)	25,104	56,500	31,394	72,790
Total Expenses	64,637	63,772	(863)	144,724	167,411	22,685	185,053
Operating Profit	35,304	181,751	(146,446)	20,159	165,001	(144,844)	534,838
Other Income/Expenses							
Support	15,168	10,176	(4,992)	29,760	36,250	6,490	32,395
Security	8,056	7,621	(435)	25,494	24,750	(744)	25,308
Fleet	2,225	2,141	(84)	5,791	7,500	1,709	6,840
Depreciation	932	932	0	2,796	2,615	(181)	2,796
Rent to Park Service	35,979	88,459	52,480	59,358	126,316	66,958	259,115
Interest Income	8	0	8	47	214	(167)	0
Interest Expense	17,198	17,285	87	51,059	0	(51,059)	52,850
Debt Service	0	27,850	27,850	0	0	0	83,550
Payment to PPA	(44,246)	27,287	(71,532)	(154,052)	(32,216)	(121,837)	71,984

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 6/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$31,009	\$218,731	(\$187,721)	\$31,009	\$147,548	(\$116,539)	\$589,587
Monthly Revenue	35,552	66,411	(30,859)	117,662	61,463	56,199	201,078
Business Validations	0	2,233	(2,233)	0	806	(806)	7,109
Total Gross Revenue	66,561	287,375	(220,813)	148,671	209,817	(61,146)	797,774
Net Revenue	66,561	287,375	(220,813)	148,671	209,817	(61,146)	797,774
Payroll Costs							
Payroll	33,718	34,593	875	93,837	89,378	(4,460)	91,266
Fringes	7,932	10,334	2,402	19,167	16,841	(2,326)	23,390
Pension	1,414	4,524	3,110	3,980	7,861	3,881	8,332
Post Employment Benefits	1,108	1,108	0	3,324	0	(3,324)	3,324
Total Payroll Costs	44,172	50,559	6,386	120,308	114,080	(6,229)	126,312
Operating Expenses:							
Credit Card Fees	688	5,959	5,271	2,684	6,295	3,610	16,290
Damage Claims	0	0	0	0	64	64	0
Equipment	6,940	0	(6,940)	6,940	5,342	(1,598)	6,871
Insurance	128	3,085	2,957	2,603	5,598	2,995	5,560
Printing	0	(4,605)	(4,605)	0	22	22	0
Misc. Expenses	0	0	0	0	214	214	0
Office Expense	41	0	(41)	41	160	119	200
Professional Fees	201	861	660	455	1,234	779	1,287
Repairs & Maintenance	9,702	8,981	(721)	9,702	34,075	24,373	14,520
Snow Removal	0	0	0	0	86	86	0
Telephone	1,073	651	(422)	2,994	1,332	(1,661)	1,084
Tickets	0	4,605	4,605	0	1,607	1,607	4,605
Uniforms	0	0	0	0	86	86	0
Utilities	13,419	7,322	(6,097)	13,867	19,340	5,473	18,233
Total Operating Expense	32,192	26,859	(5,331)	39,286	75,455	36,168	68,650
Total Expenses	76,364	77,418	1,055	159,594	189,535	29,939	194,962
Operating Profit	(9,803)	209,957	(219,759)	(10,923)	20,282	(31,206)	602,812
Other Income/Expenses							
Support	17,754	13,107	(4,647)	32,824	40,000	7,176	34,471
Security	8,056	7,621	(435)	25,494	23,389	(2,105)	25,308
Fleet	2,225	2,141	(84)	5,791	7,500	1,709	6,840
Depreciation	920	920	0	2,760	0	(2,760)	2,760
Interest Income	201	2,525	(2,324)	801	2,500	(1,699)	5,996
Interest Expense	3,860	3,879	19	11,459	12,288	829	11,861
Debt Service	6,250	36,804	30,554	18,750	18,750	0	49,304
Payment To PPA	(12,167)	37,002	(49,167)	(32,500)	(2)	(32,499)	142,482
Payment to the City	(36,500)	111,008	(147,508)	(74,700)	(79,143)	4,443	335,782

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
6/30/2020

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$23,646	\$67,955	(\$44,309)	\$30,324	\$102,086	(\$71,762)	\$209,874
Monthly Revenue	23,689	8,506	15,183	50,141	47,378	2,764	71,157
Total Gross Revenue	47,335	76,461	(29,126)	80,465	149,464	(68,998)	281,031
Net Revenue	47,335	76,461	(29,126)	80,465	149,464	(68,998)	281,031
Payroll Costs							
Payroll	21,865	16,773	(5,092)	58,336	56,399	(1,937)	51,219
Fringes	6,386	6,017	(368)	14,851	11,967	(2,884)	15,556
Pension	1,241	1,718	477	3,573	3,951	378	3,781
Post Employment Benefits	169	169	0	507	0	(507)	507
Total Payroll Costs	29,661	24,677	(4,983)	77,267	72,317	(4,951)	71,063
Operating Expenses:							
Credit Card Fees	493	1,606	1,112	1,236	4,484	3,248	5,062
Equipment	0	0	0	0	214	214	0
Insurance	76	1,831	1,755	1,544	4,133	2,588	3,300
Printing	7,368	0	(7,368)	7,368	305	(7,063)	0
Misc. Expenses	0	0	0	0	369	369	261
Office Expense	5,397	0	(5,397)	7,329	155	(7,174)	28
Professional Fees	150	169	19	301	1,594	1,293	471
Repairs & Maintenance	4,489	1,252	(3,237)	4,591	9,694	5,103	5,233
Telephone	1,452	667	(785)	2,266	1,705	(561)	1,607
Tickets	0	0	0	0	235	235	0
Uniforms	0	0	0	0	86	86	0
Total Operating Expense	19,425	5,525	(13,901)	24,635	22,974	(1,662)	15,962
Total Expenses	49,086	30,202	(18,884)	101,902	95,291	(6,613)	87,025
Operating Profit	(1,751)	46,259	(48,010)	(21,437)	54,173	(75,611)	194,006
Other Income/Expenses							
Support	11,439	4,696	(6,743)	21,007	20,000	(1,007)	14,951
Security	1,191	1,127	(64)	3,769	3,750	(19)	3,742
Fleet	2,225	2,141	(84)	5,791	7,500	1,709	6,840
Depreciation	59,444	0	(59,444)	178,333	90,000	(88,333)	0
Interest Income	528	5,181	(4,652)	3,804	5,000	(1,196)	8,535
Net Gain (Loss) from Operati	(75,522)	43,476	(118,997)	(226,533)	(62,077)	(164,457)	177,008

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
6/30/2020

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$0	\$3,417	(\$3,417)	\$306	\$5,430	(\$5,125)	\$10,319
Transient Revenue	22,536	36,166	(13,630)	24,612	48,337	(23,725)	106,208
Monthly Revenue	4,980	5,445	(465)	6,212	8,920	(2,708)	17,392
Miscellaneous Revenue	0	500,000	(500,000)	0	0	0	500,000
Total Gross Revenue	27,516	545,028	(517,513)	31,130	62,687	(31,557)	633,919
Net Revenue	27,516	545,028	(517,513)	31,130	62,687	(31,557)	633,919
Payroll Costs							
Payroll	7,781	4,956	(2,825)	21,759	16,399	(5,360)	11,985
Fringes	862	618	(245)	2,289	2,433	144	1,908
Pension	359	833	474	1,040	1,479	439	1,454
Post Employment Benefits	191	191	0	573	0	(573)	573
Total Payroll Costs	9,193	6,598	(2,596)	25,661	20,311	(5,351)	15,920
Operating Expenses:							
Credit Card Fees	661	985	324	785	1,880	1,095	2,935
Equipment	0	440	440	0	337	337	620
Insurance	24	576	552	486	1,739	1,253	1,038
Printing	0	0	0	0	43	43	0
Misc. Expenses	0	0	0	0	98	98	0
Office Expense	50	0	(50)	50	78	28	178
Professional Fees	24	84	60	283	2,267	1,984	631
Repairs & Maintenance	525	25	(500)	525	1,377	852	492
Telephone	552	273	(279)	1,706	863	(842)	810
Tickets	0	0	0	0	43	43	0
Uniforms	0	0	0	0	43	43	0
Utilities	1,181	661	(520)	1,732	1,730	(2)	1,565
Total Operating Expense	3,017	3,044	27	5,567	10,498	4,931	8,269
Total Expenses	12,210	9,642	(2,569)	31,228	30,809	(420)	24,189
Operating Profit	15,306	535,386	(520,082)	(98)	31,878	(31,977)	609,730
Other Income/Expenses							
Support	2,977	1,981	(996)	6,565	6,250	(315)	5,399
Security	1,191	1,127	(64)	3,769	3,750	(19)	3,742
Fleet	2,225	2,141	(84)	5,791	7,750	1,959	6,840
Depreciation	1,958	1,958	0	5,874	6,098	224	5,874
Interest Expense	43,983	87,967	43,983	131,950	156,457	24,507	175,933
Interest Income	15,696	0	15,696	44,087	34,902	9,185	28,391
Debt Service	70,833	67,495	(3,335)	212,503	202,498	(10,004)	202,500
Payment To The City	(92,165)	372,717	(464,882)	(322,463)	(316,023)	(6,440)	237,833

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PHILADELPHIA PARKING AUTHORITY
Airport
6/30/2020

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$920,738	\$4,455,800	(\$3,535,062)	\$925,196	\$920,596	\$4,600	\$14,180,782
Revenue - Economy	308	1,724,679	(1,724,371)	622	0	622	5,255,115
Total Gross Revenue	921,046	6,180,479	(5,259,433)	925,818	920,596	5,223	19,435,897
Net Revenue	921,046	6,180,479	(5,259,433)	925,818	920,596	5,223	19,435,897
Payroll Costs							
Payroll	489,413	523,407	33,993	1,339,087	1,588,082	248,996	1,564,397
Fringes	305,698	159,056	(146,643)	739,487	433,270	(306,217)	559,025
Pension	96,410	119,041	22,632	430,303	389,438	(40,864)	301,104
Post Employment Benefits	26,001	23,711	(2,290)	82,585	74,536	(8,049)	73,319
Total Payroll Costs	917,522	825,215	(92,308)	2,591,462	2,485,326	(106,135)	2,497,845
Operating Expenses:							
Advertising	0	0	0	0	0	0	18,000
Auto Expense	15,529	3,100	(12,429)	16,122	9,000	(7,122)	27,531
Credit Card Fees	17,781	166,522	148,740	34,434	175,759	141,325	526,132
Damage Claims	340	3,370	3,030	340	7,500	7,160	22,014
Equipment	135,332	72,383	(62,949)	278,328	225,000	(53,328)	215,829
Insurance	2,432	58,593	56,160	49,422	96,000	46,578	105,582
Printing	1,913	3,763	1,850	1,913	1,500	(413)	3,763
Misc. Expenses	413	1,522	1,109	3,913	4,500	587	7,225
Motor Vehicle Towing	0	46,335	46,335	0	82,500	82,500	87,349
Office Expense	0	31,557	31,557	1,100	45,000	43,900	74,496
Professional Fees	2,412	14,788	12,376	14,986	6,300	(8,686)	24,529
Rent Expense	0	2,478	2,478	0	7,482	7,482	7,451
Repairs & Maintenance	6,362	40,228	33,866	17,605	45,000	27,395	87,603
Snow Removal	0	0	0	0	13,811	13,811	13,259
Telephone	6,369	2,357	(4,012)	10,914	9,300	(1,614)	6,106
Tickets	0	0	0	0	4,500	4,500	0
Uniforms	0	691	691	0	6,750	6,750	1,046
Utilities	68,167	64,712	(3,456)	68,167	36,000	(32,167)	101,677
Total Operating Expense	257,050	512,399	255,348	497,244	775,902	278,658	1,329,592
Total Expenses	1,174,572	1,337,614	163,040	3,088,706	3,261,228	172,523	3,827,437
Operating Profit	(253,526)	4,842,865	(5,096,393)	(2,162,888)	(2,340,632)	177,745	15,608,460
Other Income/Expenses							
Support	298,941	232,121	(66,820)	635,030	825,000	189,970	718,081
Fleet	17,800	17,133	(667)	46,330	60,000	13,670	54,722
Depreciation	107,557	106,245	(1,311)	322,842	0	(322,842)	315,402
Interest Expense	316,107	497,856	181,749	968,732	918,458	(50,274)	1,292,969
Interest Income	47,915	439,264	(391,349)	14,514	0	14,514	452,006
Debt Service	1,307,032	1,099,584	(207,446)	3,439,997	3,440,001	3	3,298,749
Payment To The City	(2,253,048)	3,329,190	(5,582,238)	(7,561,305)	(7,584,091)	22,786	10,380,543

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 6/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$48,587	\$135,189	(\$86,603)	\$48,587	\$188,834	(\$140,248)	\$381,621
Monthly Revenue	117,249	117,550	(302)	405,050	239,377	165,673	453,903
Employee Parking	0	10,262	(10,262)	3,400	14,702	(11,302)	30,490
PPA Vehicles	17,195	17,195	0	48,185	25,793	22,393	51,585
Rental Income	2,551	13,665	(11,114)	15,861	22,160	(6,299)	55,130
Miscellaneous Revenue	0	1,200	(1,200)	0	2,014	(2,014)	3,600
Total Gross Revenue	185,582	295,061	(109,480)	521,083	492,880	28,202	976,329
Net Revenue	185,582	295,061	(109,480)	521,083	492,880	28,202	976,329
Payroll Costs							
Payroll	39,111	34,026	(5,085)	106,702	116,400	9,698	91,818
Fringes	25,777	8,064	(17,713)	61,707	32,374	(29,333)	23,282
Pension	2,179	4,682	2,503	5,680	10,611	4,932	7,988
Post Employment Benefits	1,818	1,589	(229)	5,912	0	(5,912)	4,986
Total Payroll Costs	68,885	48,361	(20,524)	180,001	159,385	(20,616)	128,074
Operating Expenses:							
Credit Card Fees	995	3,739	2,744	1,713	7,393	5,680	11,363
Equipment	4,453	450	(4,003)	6,629	3,586	(3,043)	4,859
Insurance	274	6,612	6,338	5,577	9,845	4,268	11,915
Printing	68	0	(68)	68	1,836	1,769	7,023
Misc. Expenses	75	0	(75)	75	245	171	50
Office Expense	9,254	0	(9,254)	9,930	940	(8,991)	95
Professional Fees	4,620	360	(4,260)	5,164	1,939	(3,226)	1,055
Real Estate Taxes	0	0	0	0	0	0	39
Repairs & Maintenance	4,653	11,846	7,194	4,710	35,202	30,492	31,563
Telephone	970	418	(552)	1,632	2,237	604	1,589
Tickets	0	0	0	0	427	427	0
Uniforms	0	0	0	0	119	119	0
Utilities	12,347	4,662	(7,686)	25,062	16,690	(8,372)	16,400
Total Operating Expense	37,709	28,087	(9,621)	60,560	80,459	19,899	85,951
Total Expenses	106,594	76,448	(30,145)	240,561	239,844	(717)	214,025
Operating Profit	78,988	218,613	(139,625)	280,522	253,036	27,485	762,304
Other Income/Expenses							
Support	25,055	34,335	9,280	49,454	56,250	6,796	108,397
Depreciation	137,115	137,115	0	411,344	422,450	11,105	411,344
Fleet	2,225	2,141	(84)	5,791	7,500	1,709	6,840
Interest Income	758	575	183	4,045	6,852	(2,807)	1,094
Interest Expense	0	0	0	0	48,750	48,750	0
Debt Service	27,850	0	(27,850)	83,550	83,550	0	0
Net Gain (Loss) from Operation:	(112,499)	45,597	(158,096)	(265,572)	(358,612)	93,039	236,817

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
6/30/2020

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	\$38,168	\$63,484	(\$25,315)	\$39,978	\$117,636	(\$77,658)	\$210,479
Monthly Revenue	48,000	34,909	13,090	68,766	95,500	(26,735)	158,865
Business Validations	0	0	0	0	605	(605)	582
Advertising Revenue	0	1,285	(1,285)	0	1,139	(1,139)	2,085
Total Gross Revenue	86,168	99,678	(13,510)	108,744	214,880	(106,137)	372,011
Net Revenue	86,168	99,678	(13,510)	108,744	214,880	(106,137)	372,011
Payroll Costs							
Payroll	19,121	31,662	12,541	50,988	67,351	16,363	66,635
Fringes	9,598	6,794	(2,804)	23,507	15,465	(8,042)	15,629
Pension	770	4,032	3,262	2,294	5,404	3,110	5,711
Post Employment Benefits	965	965	0	2,895	0	(2,895)	2,895
Total Payroll Costs	30,454	43,453	12,999	79,684	88,220	8,536	90,870
Operating Expenses:							
Credit Card Fees	866	2,018	1,153	1,992	4,835	2,843	6,373
Damage Claims	0	0	0	0	171	171	0
Equipment	6,309	0	(6,309)	6,309	4,344	(1,965)	6,234
Insurance	77	1,865	1,787	1,573	3,954	2,381	3,360
Printing	31	0	(31)	31	16	(15)	0
Misc. Expenses	0	0	0	0	86	86	0
Office Expense	60	0	(60)	60	813	753	40
Professional Fees	574	151	(423)	1,307	513	(794)	457
Repairs & Maintenance	4,111	381	(3,730)	4,111	7,996	3,885	2,595
Snow Removal	0	0	0	0	128	128	0
Telephone	1,191	634	(557)	3,146	1,852	(1,294)	1,544
Tickets	0	0	0	0	214	214	0
Uniforms	0	0	0	0	86	86	0
Utilities	4,346	2,810	(1,536)	6,133	9,524	3,391	9,363
Total Operating Expense	17,565	7,859	(9,705)	24,662	34,532	9,868	29,966
Total Expenses	48,019	51,312	3,294	104,346	122,752	18,404	120,836
Operating Profit	38,149	48,366	(10,216)	4,398	92,128	(87,733)	251,175
Other Income/Expenses							
Support	11,159	14,364	3,205	21,445	30,000	8,555	40,286
Depreciation	37,453	37,453	0	112,359	115,643	3,284	112,359
Fleet	2,225	2,141	(84)	5,791	7,500	1,709	6,840
Interest Income	565	0	565	4,050	10,034	(5,983)	3,675
Interest Expense	21,807	22,742	935	64,741	61,234	(3,507)	44,592
Debt Service	35,417	35,508	91	106,251	106,250	(1)	106,524
Net Gain (Loss) from Operati	(69,347)	(63,842)	(5,505)	(302,139)	(218,465)	(83,677)	(55,751)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Three Months Ending 6/30/2020
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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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	\$3,364	\$37,751	(\$34,387)	\$26,710	\$34,285	(\$7,575)	\$106,390
Transient Revenue	8,450	30,468	(22,019)	10,977	27,413	(16,437)	108,924
Monthly Revenue	7,535	23,508	(15,973)	15,208	18,798	(3,590)	80,527
Rental Income	0	150	(150)	150	124	26	600
Total Revenue	19,349	91,877	(72,529)	53,045	80,620	(27,576)	296,441
Payroll Costs							
Payroll	25,070	12,680	(12,389)	51,090	55,160	4,070	49,923
Fringes	7,339	5,102	(2,237)	13,173	16,777	3,605	20,192
Pension	2,532	1,125	(1,407)	4,759	5,699	940	5,641
Post Employment Benefits	506	506	0	1,518	0	(1,518)	1,518
Total Payroll Costs	35,447	19,413	(16,033)	70,540	77,636	7,096	77,274
Operating Expenses:							
Credit Card Fees	0	2,322	2,322	294	1,814	1,520	7,553
Equipment	0	0	0	0	0	0	750
Insurance	83	2,000	1,917	1,687	3,455	1,768	3,605
Printing	0	0	0	0	43	43	0
Meter Costs	0	720	720	0	278	278	2,160
Misc. Expenses	376	0	(376)	376	399	23	317
Office Expense	0	0	0	0	258	258	0
Professional Fees	361	82	(278)	525	425	(100)	247
Repairs & Maintenance	1,394	5,097	3,703	1,394	9,087	7,693	10,561
Telephone	121	40	(81)	784	167	(617)	81
Utilities	0	2,077	2,077	3,653	9,236	5,583	17,493
Total Operating Expense	2,335	12,338	10,004	8,713	25,162	16,448	42,767
Total Expenses	37,782	31,751	(6,029)	79,253	102,798	23,544	120,041
Operating Profit	(18,433)	60,126	(78,558)	(26,208)	(22,178)	(4,032)	176,400
Other Income/Expenses							
Support Allocation	10,126	6,012	(4,114)	19,694	25,151	5,457	23,673
Security Allocation	5,955	5,634	(321)	18,846	17,320	(1,526)	18,709
Fleet Allocation	2,225	2,141	(84)	5,791	4,705	(1,086)	6,840
Depreciation	5,287	5,287	0	15,861	15,421	(440)	15,861
Interest Income	0	1,469	(1,469)	58	1,120	(1,061)	1,875
Net Income from Operations	(42,026)	42,521	(84,546)	(86,342)	(83,655)	(2,689)	113,192
City Rent Reconciliation:							
Add: Depreciation	5,287			15,861			
Insurance	83			1,687			
Total Adjustments per lease	5,370			17,548			
Net Rental Income per Lease	(36,655)			(68,794)			
Percent for Rent to City @ 30%	(10,997)			(20,638)			
PPA Portion of Net Income	(31,029)			(65,704)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 6/30/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Monthly Revenue	\$22,371	\$0	\$22,371	\$64,730	\$93,750	(\$29,020)	\$0
Total Gross Revenue	22,371	0	22,371	64,730	93,750	(29,020)	0
Net Revenue	22,371	0	22,371	64,730	93,750	(29,020)	0
Payroll Costs							
Payroll	2,079	0	(2,079)	6,198	5,048	(1,149)	0
Fringes	364	0	(364)	1,074	515	(559)	0
Pension	134	0	(134)	417	806	389	0
Post Employment Benefits	0	0	0	0	77	77	0
Total Payroll Costs	2,577	0	(2,578)	7,689	6,446	(1,243)	0
Operating Expenses:							
Damage Claims	0	0	0	0	47	47	0
Insurance	0	0	0	0	1,046	1,046	0
Misc. Expenses	0	0	0	0	188	188	0
Office Expense	0	0	0	0	144	144	0
Professional Fees	0	0	0	0	383	383	0
Repairs & Maintenance	0	0	0	0	1,625	1,625	0
Telephone	689	0	(689)	931	439	(492)	0
Utilities	0	0	0	0	673	673	0
Operators Expenses	4,310	0	(4,310)	12,931	0	(12,931)	0
Total Operating Expense	4,999	0	(5,000)	13,862	4,545	(9,316)	0
Total Expenses	7,576	0	(7,577)	21,551	10,991	(10,559)	0
Operating Profit	14,795	0	14,793	43,179	82,759	(39,579)	0
Other Income/Expenses							
Support	1,745	0	(1,745)	4,376	3,718	(658)	0
Security	0	0	0	0	2,264	2,264	0
Depreciation	8,362	0	(8,362)	25,086	138,360	113,274	0
Payment To PPA	4,688	0	4,688	13,717	(61,583)	75,300	0
50% of profit to DRPA	2,343	0	(2,343)	6,859	(30,791)	(37,650)	0
Total payment to DRPA	6,653			19,789			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
6/30/2020

_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	\$27,034	(\$27,034)	\$29,724	\$224,293	(\$194,569)	\$65,607
Reimbursement of Expenses	39,002	37,902	1,100	118,051	125,207	(7,156)	134,579
Rental Income	20,833	20,833	0	62,500	62,500	0	62,500
Total Gross Revenue	59,835	85,769	(25,934)	210,275	412,000	(201,725)	262,686
Net Revenue	59,835	85,769	(25,934)	210,275	412,000	(201,725)	262,686
Payroll Costs							
Payroll	38,730	38,967	237	118,120	134,616	16,496	115,057
Fringes	13,422	13,478	55	39,994	46,860	6,866	40,502
Pension	2,495	3,207	712	7,414	22,255	14,841	8,653
Post Employment Benefits	0	0	0	0	385	385	0
Total Payroll Costs	54,647	55,652	1,004	165,528	204,116	38,587	164,212
Operating Expenses:							
Insurance	179	4,308	4,129	3,632	5,278	1,646	7,761
Misc. Expenses	612	0	(612)	612	957	345	0
Office Expense	460	0	(460)	1,474	148	(1,326)	0
Professional Fees	177	1,822	1,645	532	2,817	2,285	2,370
Rent Expense	20,833	20,833	0	62,500	64,063	1,563	62,500
Repairs & Maintenance	1,355	0	(1,355)	1,355	469	(886)	0
Telephone	410	410	0	1,231	1,018	(213)	1,252
Tickets	0	0	0	0	86	86	0
Uniforms	0	0	0	0	103	103	0
Total Operating Expense	24,026	27,373	3,346	71,336	74,939	3,600	73,883
Total Expenses	78,673	83,025	4,349	236,864	279,055	42,187	238,095
Operating Profit	(18,838)	2,744	(21,585)	(26,589)	132,945	(159,537)	24,591
Other Income/Expenses							
Support	19,635	13,200	(6,435)	48,579	46,756	(1,823)	41,116
Security	1,191	1,127	(64)	3,769	3,661	(108)	3,742
Fleet	2,225	2,141	(84)	5,791	7,165	1,374	6,840
Interest Income	96	829	(733)	444	0	444	1,247
Net Gain (Loss) from Operatic	(41,793)	(12,895)	(28,901)	(84,284)	75,363	(159,650)	(25,860)

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PHILADELPHIA PARKING AUTHORITY
Taxi
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IS_Taxi-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renewal	\$356	\$39,665	(\$39,309)	\$356	\$173,783	(\$173,427)	\$141,058
Petitions	250	0	250	250	323	(73)	500
Voluntary Suspension	2,025	2,400	(375)	2,025	0	2,025	6,050
Inspection Fees	200	210	(10)	200	5,158	(4,958)	2,285
Vehicle Changes/Re-Inspection	500	3,000	(2,500)	500	1,929	(1,429)	10,500
Driver Training/Certification	2,157	7,501	(5,344)	2,157	26,332	(24,175)	24,506
Violation Appeal	0	(312)	312	0	0	0	(312)
Fines & Violations	400	8,450	(8,050)	400	31,018	(30,618)	26,850
Administrative Surcharge - O	79,752	102,256	(22,504)	66,358	329,913	(263,555)	313,491
Court Fees	150	1,050	(900)	150	4,199	(4,049)	3,525
Medallion Transfers	0	10,000	(10,000)	0	22,400	(22,400)	28,000
Miscellaneous Revenue	0	1,146	(1,146)	0	4,500	(4,500)	7,374
Total Gross Revenue	85,790	175,366	(89,576)	72,396	599,555	(527,158)	563,827
Net Revenue	85,790	175,366	(89,576)	72,396	599,555	(527,158)	563,827
Payroll Costs							
Payroll	57,397	81,360	23,963	155,689	243,109	87,419	180,735
Fringes	18,791	10,435	(8,356)	53,229	94,010	40,781	54,619
Pension	11,936	8,406	(3,530)	34,289	46,014	11,724	29,402
Post Employment Benefits	8,820	7,446	(1,374)	29,209	31,591	2,382	23,649
Total Payroll Costs	96,944	107,647	10,702	272,416	414,724	142,306	288,405
Operating Expenses:							
Advertising	0	357	357	0	107	107	357
Auto Expense	654	100	(554)	654	2,098	1,444	3,893
Credit Card Fees	26	535	509	109	2,963	2,853	2,455
Equipment	784	77	(707)	784	197	(587)	397
Insurance	120,822	4,202	(116,620)	122,467	131,000	8,533	6,656
Printing	271	386	115	271	653	382	386
Misc. Expenses	48	4,672	4,623	48	1,924	1,875	5,291
Office Expense	4,182	1,052	(3,130)	4,190	2,499	(1,691)	1,254
Professional Fees	983	5,161	4,178	1,284	10,271	8,987	7,241
Rent Expense	8,704	11,159	2,455	26,113	32,822	6,708	33,478
Real Estate Taxes	0	12,162	12,162	0	4,121	4,121	12,162
Repairs & Maintenance	1,078	3,836	2,758	1,131	3,038	1,907	4,325
Telephone	941	432	(509)	3,034	2,065	(969)	1,867
Criminal Record Check	88	2,200	2,112	88	3,620	3,532	8,976
Uniforms	288	49	(240)	531	593	63	127
Utilities	2,720	1,850	(869)	3,533	5,441	1,907	4,230
Total Operating Expense	141,589	48,230	(93,360)	164,237	203,412	39,176	93,095
Total Expenses	238,533	155,877	(82,658)	436,653	618,136	181,482	381,500
Operating Profit	(152,743)	19,489	(172,233)	(364,257)	(18,581)	(345,677)	182,327
Other Income/Expenses							
Support	53,597	20,032	(33,565)	89,718	85,469	(4,249)	61,051
Security	2,101	1,987	(114)	6,648	6,915	267	6,599
Fleet	1,491	1,435	(56)	3,880	5,411	1,531	4,709
Depreciation	166	1,118	952	498	6,059	5,561	3,354
Interest Income	927	2,814	(1,887)	2,941	5,680	(2,739)	7,455
Net Gain (Loss) from Operation:	(209,171)	(2,269)	(206,904)	(462,060)	(116,755)	(345,306)	114,069

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PHILADELPHIA PARKING AUTHORITY
 Limos
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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	\$0	\$1,200	(\$1,200)	\$0	\$13,098	(\$13,098)	\$10,975
Inspection Fees	0	625	(625)	0	3,643	(3,643)	2,550
Driver Training/Certification	592	3,051	(2,459)	592	11,269	(10,677)	9,662
Fines & Violations	75	3,225	(3,150)	75	12,599	(12,524)	9,273
Administrative Surcharge - O	3,195	25,564	(22,369)	16,589	87,172	(70,582)	78,373
Court Fees	0	450	(450)	0	0	0	1,125
Miscellaneous Revenue	132	22	110	132	245	(113)	232
Total Gross Revenue	3,994	34,137	(30,142)	17,388	128,026	(110,637)	112,190
Net Revenue	3,994	34,137	(30,142)	17,388	128,026	(110,637)	112,190
Payroll Costs							
Payroll	16,399	32,544	16,145	39,220	73,244	34,023	67,384
Fringes	5,369	4,174	(1,195)	13,331	24,613	11,282	17,682
Pension	3,410	3,362	(48)	9,797	12,509	2,712	11,761
Post Employment Benefits	0	0	0	0	191	191	0
Total Payroll Costs	25,178	40,080	14,902	62,348	110,557	48,209	96,827
Operating Expenses:							
Advertising	0	0	0	0	50	50	0
Auto Expense	184	0	(184)	184	1,400	1,216	45
Credit Card Fees	7	0	(7)	31	938	907	471
Equipment	87	31	(57)	87	113	25	159
Insurance	322	2,592	2,270	2,526	32,285	29,759	5,036
Printing	77	154	78	77	375	298	154
Misc. Expenses	0	102	102	0	626	626	277
Office Expense	1,180	421	(759)	1,182	1,004	(178)	502
Professional Fees	366	133	(234)	569	3,913	3,344	398
Rent Expense	2,455	4,464	2,009	7,365	14,312	6,948	13,391
Real Estate Taxes	0	4,865	4,865	0	1,037	1,037	4,865
Repairs & Maintenance	310	426	117	325	1,150	825	642
Telephone	265	173	(92)	2,410	1,500	(910)	389
Criminal Record Check	0	0	0	0	313	313	0
Uniforms	81	20	(62)	149	437	288	51
Utilities	767	740	(27)	997	2,166	1,169	1,692
Total Operating Expense	6,101	14,121	8,018	15,902	61,619	45,718	28,072
Total Expenses	31,279	54,201	22,920	78,250	172,176	93,927	124,899
Operating Profit	(27,285)	(20,064)	(7,222)	(60,862)	(44,150)	(16,710)	(12,709)
Other Income/Expenses							
Support	7,581	7,117	(464)	16,193	32,702	16,509	19,935
Security	975	921	(54)	3,084	3,695	611	3,061
Fleet	1,491	1,435	(56)	3,880	5,264	1,384	4,583
Depreciation	47	447	400	141	4,750	4,609	1,342
Interest Income	286	771	(485)	840	1,825	(986)	2,326
Net Gain (Loss) from Operation:	(37,093)	(29,213)	(7,881)	(83,320)	(88,736)	5,417	(39,304)

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PHILADELPHIA PARKING AUTHORITY
 TNC
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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	\$188,513	\$0	\$188,513	\$565,540	\$587,026	(\$21,487)	\$605,563
Inspection Fees	0	1,850	(1,850)	0	5,803	(5,803)	5,725
Fines & Violations	0	0	0	0	705	(705)	875
Court Fees	0	0	0	0	100	(100)	75
Miscellaneous Revenue	0	0	0	0	125	(125)	0
Total Gross Revenue	188,513	1,850	186,663	565,540	593,759	(28,220)	612,238
Net Revenue	188,513	1,850	186,663	565,540	593,759	(28,220)	612,238
Payroll Costs							
Payroll	43,340	48,110	4,770	103,654	110,864	7,210	104,912
Fringes	14,189	6,261	(7,928)	35,230	38,027	2,797	26,523
Pension	9,013	5,044	(3,969)	25,892	21,249	(4,643)	17,641
Total Payroll Costs	66,542	59,415	(7,128)	164,776	170,140	5,364	149,076
Operating Expenses:							
Advertising	0	153	153	0	65	65	153
Auto Expense	838	43	(795)	838	1,940	1,102	4,527
Credit Card Fees	33	229	196	140	1,475	1,335	936
Equipment	(77)	46	123	(77)	173	250	238
Insurance	1,172	3,480	2,308	5,563	43,364	37,801	6,821
Printing	348	232	(116)	348	573	225	232
Misc. Expenses	16	(4,263)	(4,279)	16	(125)	(140)	(3,971)
Office Expense	19,009	632	(18,378)	19,020	2,323	(16,697)	753
Professional Fees	1,377	182	(1,195)	1,719	4,249	2,530	546
Rent Expense	11,159	6,695	(4,464)	33,477	23,777	(9,700)	20,086
Real Estate Taxes	0	7,297	7,297	0	2,275	2,275	7,297
Repairs & Maintenance	1,383	640	(743)	1,450	2,644	1,194	933
Telephone	1,207	260	(947)	7,308	1,507	(5,802)	584
Criminal Record Check	0	0	0	0	372	372	0
Uniforms	369	29	(340)	680	904	224	76
Utilities	3,487	1,110	(2,377)	4,530	4,087	(443)	2,538
Total Operating Expense	40,321	16,765	(23,555)	75,012	89,603	14,591	41,749
Total Expenses	106,863	76,180	(30,682)	239,788	259,743	19,955	190,825
Operating Profit	81,650	(74,330)	155,981	325,752	334,016	(8,265)	421,413
Other Income/Expenses							
Support	25,294	9,939	(15,355)	49,454	56,326	6,872	30,733
Security	779	737	(42)	2,467	3,243	776	2,449
Fleet	1,468	1,414	(54)	3,822	5,323	1,501	4,515
Depreciation	213	671	458	639	4,079	3,440	2,012
Interest Income	1,687	4,136	(2,449)	4,952	8,521	(3,569)	12,039
Net Gain (Loss) from Operation:	55,583	(82,955)	138,539	274,322	273,566	755	393,743

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PHILADELPHIA PARKING AUTHORITY
Red Light
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RedLight-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$700,448	\$1,493,170	(\$792,722)	\$2,880,966	\$3,500,000	(\$619,034)	\$4,605,593
Credit Card Convenience Fee	9,965	16,734	(6,769)	51,671	42,000	9,671	54,831
Ticketing Refund	(400)	(570)	170	(1,200)	(200)	(1,000)	(1,888)
Total Gross Revenue	710,013	1,509,334	(799,321)	2,931,437	3,541,800	(610,364)	4,658,536
Database Fees	88,107	(35,067)	123,174	4,235	(125,001)	129,236	(109,830)
Net Revenue	798,120	1,474,267	(676,147)	2,935,672	3,416,799	(481,127)	4,548,706
Payroll Costs							
Payroll	50,740	51,070	330	135,758	129,390	(6,367)	140,589
Fringes	13,221	8,440	(4,781)	32,414	30,962	(1,452)	34,618
Pension	13,373	14,554	1,181	40,213	33,106	(7,107)	39,333
Post Employment Benefits	9,839	9,839	0	29,517	0	(29,517)	29,517
Total Payroll Costs	87,173	83,903	(3,270)	237,902	193,458	(44,443)	244,057
Operating Expenses:							
Auto Expense	154	105	(49)	364	268	(96)	754
Credit Card Fees	0	9,933	9,933	0	17,477	17,477	31,043
Equipment	372,592	336,786	(35,806)	1,014,369	1,015,119	750	1,016,614
Insurance	925	22,277	21,352	18,791	41,250	22,459	40,143
Printing	429	0	(429)	429	500	71	30
Misc. Expenses	0	0	0	0	3,750	3,750	(195)
Office Expense	0	0	0	0	3,750	3,750	1,048
Professional Fees	917	2,021	1,104	4,106	21,451	17,345	3,855
Collection Fees	4,281	3,191	(1,090)	10,793	66,250	55,457	81,054
Police Review - Red Light	6,099	6,628	529	10,031	22,500	12,469	21,012
Admin Review - Red Light	0	6,838	6,838	(5,251)	15,000	20,251	21,068
Rent Expense	8,296	8,403	106	32,826	25,000	(7,826)	23,272
Repairs & Maintenance	0	0	0	0	625	625	0
Telephone	1,023	506	(517)	4,510	2,000	(2,510)	1,572
Total Operating Expense	394,716	396,688	1,972	1,090,968	1,234,940	143,972	1,241,270
Total Expenses	481,889	480,591	(1,299)	1,328,870	1,428,398	99,529	1,485,327
Operating Profit	316,231	993,676	(677,446)	1,606,802	1,988,401	(381,598)	3,063,379
Other Income/Expenses							
Support	119,002	76,899	(42,103)	273,531	266,676	(6,855)	257,496
Interest Income	55	0	55	55	193	(138)	0
Payment to PennDot	197,284	916,777	(719,494)	1,333,326	1,721,918	(388,592)	2,805,883

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 6/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$0	\$0	\$0	\$0	\$43,130	\$43,130	\$0
Fringes	0	0	0	0	10,321	10,321	0
Pension	0	0	0	0	11,035	11,035	0
Post Employment Benefits	0	0	0	0	6,649	6,649	0
Total Payroll Costs	0	0	0	0	71,135	71,135	0
Operating Expenses:							
Auto Expense	0	0	0	0	182	182	0
Credit Card Fees	0	0	0	0	3,892	3,892	0
Equipment	0	0	0	0	287,520	287,520	0
Insurance	0	0	0	0	4,753	4,753	0
Printing	0	0	0	0	41	41	0
Misc. Expenses	0	0	0	0	1,057	1,057	0
Office Expense	0	0	0	0	730	730	0
Professional Fees	0	0	0	0	4,033	4,033	0
Collection Fees	0	0	0	0	10,922	10,922	0
Police Review - Red Light	0	0	0	0	6,750	6,750	0
Admin Review - Red Light	0	0	0	0	5,000	5,000	0
Rent Expense	0	0	0	0	6,000	6,000	0
Repairs & Maintenance	0	0	0	0	824	824	0
Telephone	0	0	0	0	220	220	0
Uniforms	0	0	0	0	7	7	0
Total Operating Expense	0	0	0	0	331,931	331,930	0
Total Expenses	0	0	0	0	403,066	403,064	0
Operating Profit	0	0	0	0	(403,066)	403,064	0
Other Income/Expenses							
Support	0	0	0	0	34,461	34,461	0
Interest Income	0	0	0	0	263	(263)	0
Payment to PennDot	0	0	0	0	(437,264)	437,262	0

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PHILADELPHIA PARKING AUTHORITY
Essington
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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	\$1,615	\$1,615	\$0
Misc. Expenses	0	445	445	0	892	892	445
Office Expense	3,702	0	(3,702)	3,702	596	(3,106)	172
Professional Fees	0	0	0	0	308	308	0
Repairs & Maintenance	320	300	(20)	320	7,819	7,499	1,758
Telephone	2,223	98	(2,125)	3,386	2,784	(602)	1,238
Utilities	20,444	7,590	(12,854)	21,739	0	(21,739)	18,094
Total Operating Expense	26,689	8,433	(18,256)	29,147	14,014	(15,132)	21,707
Total Expenses	26,689	8,433	(18,256)	29,147	14,014	(15,132)	21,707
Other Income/Expenses							
Total Essington Avenue	26,689	8,433	(18,256)	29,147	14,014	(15,132)	21,707

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
6/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$774,643	\$731,877	(\$42,765)	\$1,761,631	\$2,553,934	\$792,303	\$1,840,389
Fringes	318,736	143,489	(175,247)	702,494	579,998	(122,496)	526,801
Pension	281,209	37,252	(243,957)	857,693	414,759	(442,934)	629,911
Post Employment Benefits	8,922	0	(8,922)	43,466	0	(43,466)	7,212
Total Payroll Costs	1,383,510	912,618	(470,891)	3,365,284	3,548,691	183,407	3,004,313
Other Expenses:							
Advertising	1,207	642	(565)	1,207	3,758	2,550	1,801
Auto Expense	1,405	538	(867)	1,885	8,899	7,014	8,325
Damage Claims	0	0	0	0	112	112	0
Equipment	0	34,293	34,293	0	44,940	44,940	35,295
Insurance	20,543	(108,961)	(129,504)	(6,000)	0	6,000	0
Printing	12,130	918	(11,212)	12,130	3,943	(8,188)	1,568
Depreciation	21,935	79,215	57,280	65,804	182,333	116,528	247,412
Interest Expense/Income	534	0	(534)	534	386	(149)	0
Misc. Expenses	174,940	14,562	(160,378)	181,697	71,282	(110,415)	53,754
Office Expense	86,883	71,541	(15,341)	208,870	127,186	(81,684)	116,844
Professional Fees	27,432	167,071	139,640	141,624	267,360	125,737	280,905
Rent Expense	86,700	87,264	564	255,594	256,439	845	254,730
Real Estate Taxes	0	0	0	0	372	372	0
Snow Removal	0	0	0	0	11,246	11,246	0
Telephone	20,964	5,353	(15,611)	27,767	34,305	6,538	13,856
Uniforms	777	226	(551)	777	6,451	5,674	226
Utilities	0	(5,965)	(5,965)	0	8,063	8,063	(5,965)
Essington Building	3,203	1,012	(2,191)	3,498	5,021	1,523	2,605
Total Other Expense	458,653	347,709	(110,943)	895,387	1,032,096	136,707	1,011,356
Total Admin	1,842,163	1,260,327	(581,834)	4,260,671	4,580,787	320,114	4,015,669

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Fleet
 6/30/2020

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$83,367	\$84,429	\$1,063	\$247,568	\$278,477	\$30,909	\$246,710
Fringes	37,035	11,757	(25,278)	84,614	82,427	(2,187)	66,720
Pension	65,868	54,720	(11,148)	197,605	305,247	107,642	228,603
Total Payroll Costs	186,270	150,906	(35,363)	529,787	666,151	136,364	542,033
Other Expenses:							
Auto Expense	28,157	60,093	31,936	40,717	77,643	36,927	126,865
Equipment	0	0	0	0	21,781	21,781	0
Printing	362	0	(362)	362	314	(48)	0
Depreciation	0	0	0	0	1,652	1,652	0
Misc. Expenses	4,048	653	(3,395)	4,158	13,488	9,330	4,958
Office Expense	320	230	(90)	320	344	24	308
Telephone	141	180	39	282	1,046	764	500
Uniforms	0	643	643	0	1,149	1,149	1,361
Utilities	0	0	0	0	146	146	0
Essington Building	3,203	1,012	(2,191)	3,498	4,480	983	2,605
Total Other Expense	36,231	62,811	26,580	49,337	122,043	72,707	136,597
Total Admin	222,501	213,717	(8,782)	579,124	788,194	209,071	678,630

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security
6/30/2020

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$141,143	\$140,199	(\$944)	\$479,303	\$500,000	\$20,697	\$484,125
Fringes	42,421	26,528	(15,893)	107,338	101,550	(5,788)	96,300
Pension	28,307	34,467	6,160	84,922	96,618	11,696	86,777
Post Employment Benefits	916	0	(916)	6,413	1,003	(5,410)	219
Total Payroll Costs	212,787	201,194	(11,592)	677,976	699,171	21,196	667,421
Other Expenses:							
Auto Expense	525	1,527	1,002	525	2,815	2,290	5,960
Insurance	0	0	0	0	6,986	6,986	0
Misc. Expenses	0	0	0	0	212	212	0
Office Expense	0	0	0	0	133	133	0
Telephone	0	0	0	0	234	234	100
Uniforms	1,021	0	(1,021)	1,021	3,198	2,177	0
Total Other Expense	1,546	1,527	(20)	1,546	13,578	12,032	6,060
Total Admin	214,333	202,721	(11,612)	679,522	712,749	33,228	673,481