

Date: 7/20/2021  
 Time: 12:16 PM  
 100

PHILADELPHIA PARKING AUTHORITY  
 On Street Division  
 6/30/2021

On Street-New IS2  
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Tickets	\$7,072,163	\$1,278,734	\$5,793,429	\$21,445,445	\$20,975,405	\$470,040	\$3,209,393
Revenue - Meters	2,519,181	1,173,812	1,345,369	7,930,885	6,695,190	1,235,695	1,087,195
Revenue - Towing	430,008	107,285	322,722	1,252,797	1,420,031	(167,234)	240,340
Revenue - Storage	136,746	39,013	97,732	353,040	217,618	135,422	109,272
Revenue - Booting	217,050	450	216,600	739,950	621,684	118,266	1,050
Revenue - RPP	240,017	179,645	60,372	576,112	542,740	33,372	286,050
Revenue - Contractor	19,500	242,400	(222,900)	522,210	317,994	204,216	341,700
Revenue - Loading Zone	66,200	43,550	22,650	121,525	59,208	62,317	50,825
Revenue - Auction	211,077	0	211,077	633,357	542,740	90,617	4,906
Auction Expenses	(39,883)	(6,203)	(33,680)	(36,941)	(123,350)	86,409	(6,203)
Revenue-Auction Proc Fee	7,860	0	7,860	34,580	35,772	(1,192)	0
Credit Card Proc Fees-Auctio	2,645	0	2,645	12,330	28,741	(16,411)	0
Credit Card Convenience Fee	229,264	36,491	192,773	700,629	616,750	83,879	36,491
Revenue-Proc Fee-Registr/Si	1,050	330	720	3,402	0	3,402	345
Ticketing Refund	0	245	245	0	(74,010)	(74,010)	(555)
Miscellaneous Revenue	0	0	0	1,375	5,921	(4,546)	0
<b>Total Gross Revenue</b>	<b>11,112,878</b>	<b>3,095,752</b>	<b>8,017,124</b>	<b>34,290,696</b>	<b>31,882,434</b>	<b>2,408,260</b>	<b>5,360,809</b>
Program Fees	(1,394,906)	(788,996)	(605,910)	(2,978,726)	(1,775,967)	(1,202,759)	(803,320)
<b>Net Revenue</b>	<b>9,717,972</b>	<b>2,306,756</b>	<b>7,411,215</b>	<b>31,311,970</b>	<b>30,106,467</b>	<b>1,205,500</b>	<b>4,557,489</b>
<b>Payroll Costs</b>							
Payroll	2,166,490	2,167,972	1,482	6,333,181	7,205,011	871,830	6,209,246
Fringes	898,839	1,590,022	691,183	2,829,127	2,720,500	(108,627)	3,666,320
Pension	728,176	1,019,413	291,237	2,145,065	2,826,269	681,204	3,053,362
Post Employment Benefits	9,839	71,563	61,723	201,181	206,250	5,069	221,559
<b>Total Payroll Costs</b>	<b>3,803,344</b>	<b>4,848,970</b>	<b>1,045,626</b>	<b>11,508,554</b>	<b>12,958,030</b>	<b>1,449,477</b>	<b>13,150,487</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	1,116	1,116	0
Auto Expense	105,311	79,284	(26,027)	58,574	125,814	67,240	88,282
Credit Card Fees	86,724	22,122	(64,602)	232,526	225,000	(7,526)	60,180
Damage Claims	15,867	25,399	9,532	37,437	27,500	(9,937)	25,399
Equipment	77,216	22,494	(54,722)	98,791	200,000	101,209	59,232
Insurance	56,391	8,326	(48,065)	169,172	235,157	65,984	169,172
Postage	0	0	0	58,480	50,000	(8,480)	0
Printing	81,384	9,913	(71,471)	155,570	70,000	(85,570)	49,336
Interest Expense	23,599	25,898	2,299	66,504	75,941	9,436	76,863
Meter Costs	304,787	23,071	(281,716)	304,787	300,000	(4,787)	23,071
Misc. Expenses	3,261	3,127	(134)	26,583	12,500	(14,083)	4,065
Office Expense	35,697	25,810	(9,887)	55,722	40,000	(15,722)	36,553
Professional Fees	65,513	35,861	(29,653)	217,226	162,500	(54,726)	99,450
Phila Police Support	0	6,742	6,742	11,473	9,684	(1,790)	6,742
Rent Expense	134,395	74,133	(60,263)	309,283	381,900	72,617	267,147
Real Estate Taxes	16,509	0	(16,509)	16,509	0	(16,509)	0
Repairs & Maintenance	50,840	4,025	(46,815)	144,603	93,750	(50,853)	43,945
Snow Removal	0	0	0	0	184	184	0
Telephone	11,764	10,951	(813)	174,547	25,000	(149,547)	39,930
Tickets	0	0	0	0	1,579	1,579	0
Uniforms	293	0	(293)	86,420	87,500	1,080	0
Utilities	9,808	16,436	6,628	23,866	25,000	1,134	19,846
<b>Total Operating Expense</b>	<b>1,079,359</b>	<b>393,592</b>	<b>(685,768)</b>	<b>2,248,073</b>	<b>2,150,125</b>	<b>(97,950)</b>	<b>1,069,213</b>
<b>Total Expenses</b>	<b>4,882,703</b>	<b>5,242,562</b>	<b>359,858</b>	<b>13,756,627</b>	<b>15,108,155</b>	<b>1,351,526</b>	<b>14,219,700</b>
<b>Operating Profit</b>	<b>4,835,269</b>	<b>(2,935,806)</b>	<b>7,771,072</b>	<b>17,555,343</b>	<b>14,998,312</b>	<b>2,557,027</b>	<b>(9,662,211)</b>
<b>Other Income/Expenses</b>							
Support	1,277,588	1,290,175	12,587	3,309,729	2,988,321	(321,408)	2,926,125
Security	93,718	97,733	4,015	310,171	299,225	(10,947)	309,282
Fleet	139,004	122,374	(16,630)	396,829	400,360	3,531	318,518
Rental income	0	0	0	0	8,055	(8,055)	0
Depreciation	63,829	65,598	1,768	187,646	204,121	16,475	201,296
Essington Bldg	3,724	9,074	5,350	11,344	10,386	(958)	9,910
Interest Income	0	3,180	(3,180)	1,039	7,644	(6,605)	28,127
Debt Service	585,570	62,234	(523,332)	490,857	348,367	(142,485)	157,140
Payment To The City	2,671,836	(4,579,814)	7,251,650	12,849,806	10,763,231	2,086,575	(13,556,355)

Date: 7/20/2021  
 Time: 12:16 PM  
 800

**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**6/30/2021**

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
<b>Revenue</b>							
Revenue - Towing	\$36,636	\$2,880	\$33,756	\$115,711	\$287,623	(\$171,912)	\$8,340
Revenue - Storage	21,530	18,922	2,607	89,277	253,972	(164,695)	48,078
Revenue - Truck Enforcement	4,318	0	4,318	23,437	43,297	(19,860)	0
Revenue - Auction	678,658	0	678,658	2,070,097	1,587,664	482,433	0
Auction Expenses	(121,926)	(19,972)	(101,954)	(268,270)	(192,436)	(75,834)	(19,972)
Revenue-Auction Proc Fee	2,720	0	2,720	14,740	14,443	297	0
Live Stop PPA Surcharge	38,402	27,364	11,039	117,526	82,783	34,743	60,227
<b>Total Gross Revenue</b>	<b>660,338</b>	<b>29,194</b>	<b>631,144</b>	<b>2,162,518</b>	<b>2,077,346</b>	<b>85,171</b>	<b>96,673</b>
Program Fees	(28,468)	(16,102)	(12,366)	(62,588)	(35,439)	(27,149)	(31,989)
<b>Net Revenue</b>	<b>631,870</b>	<b>13,092</b>	<b>618,778</b>	<b>2,099,930</b>	<b>2,041,907</b>	<b>58,022</b>	<b>64,684</b>
<b>Payroll Costs</b>							
Payroll	93,445	74,139	(19,306)	365,958	537,500	171,542	223,775
Fringes	80,442	21,820	(58,621)	142,151	166,750	24,599	45,416
Pension	30,203	34,643	4,440	142,168	206,511	64,343	106,213
Post Employment Benefits	552	8,166	7,614	22,345	28,750	6,405	24,498
<b>Total Payroll Costs</b>	<b>204,642</b>	<b>138,768</b>	<b>(65,873)</b>	<b>672,622</b>	<b>939,511</b>	<b>266,889</b>	<b>399,902</b>
<b>Operating Expenses:</b>							
Auto Expense	8,375	2,442	(5,932)	38,806	25,000	(13,806)	32,763
Credit Card Fees	791	0	(791)	2,699	3,750	1,051	0
Damage Claims	1,050	351	(699)	4,038	5,813	1,775	351
Equipment	86	0	(86)	177	8,644	8,467	5,447
Insurance	5,882	868	(5,014)	17,647	21,124	3,477	17,647
Printing	0	0	0	23	75	52	0
Misc. Expenses	1,427	116	(1,311)	4,411	1,008	(3,403)	575
Motor Vehicle Towing	3,761	18,970	15,210	38,155	18,900	(19,255)	18,970
Office Expense	0	6,065	6,065	1,505	1,778	273	6,065
Professional Fees	861	22,368	21,506	2,584	26,333	23,749	24,090
Rent Expense	25,614	55,416	29,802	76,841	69,900	(6,940)	86,433
Repairs & Maintenance	1,066	75	(991)	4,374	6,445	2,071	75
Telephone	1,786	0	(1,786)	6,017	4,416	(1,601)	0
Uniforms	0	0	0	2,215	2,888	673	0
Utilities	3,488	3,446	(42)	9,963	6,388	(3,575)	6,976
<b>Total Operating Expense</b>	<b>54,187</b>	<b>110,117</b>	<b>55,932</b>	<b>209,455</b>	<b>202,462</b>	<b>(6,995)</b>	<b>199,392</b>
<b>Total Expenses</b>	<b>258,829</b>	<b>248,885</b>	<b>(9,941)</b>	<b>882,077</b>	<b>1,141,973</b>	<b>259,894</b>	<b>599,294</b>
<b>Operating Profit</b>	<b>373,041</b>	<b>(235,793)</b>	<b>608,837</b>	<b>1,217,853</b>	<b>899,934</b>	<b>317,916</b>	<b>(534,610)</b>
<b>Other Income/Expenses</b>							
Support	64,919	59,548	(5,371)	212,392	226,060	13,668	123,417
Security	62,485	65,163	2,678	206,803	198,566	(8,237)	206,211
Fleet	12,636	11,125	(1,511)	36,075	36,553	478	28,956
Depreciation	11,043	17,846	6,803	33,130	61,300	28,170	53,539
Essington Bldg	4,600	11,209	6,609	14,013	12,760	(1,254)	12,241
Interest Income	118	406	(288)	345	831	(486)	2,276
Debt Service	0	0	0	0	3,480	3,480	0
<b>Net Gain (Loss) from Operati</b>	<b>217,476</b>	<b>(400,278)</b>	<b>617,757</b>	<b>715,785</b>	<b>365,526</b>	<b>350,256</b>	<b>(956,698)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 630

PHILADELPHIA PARKING AUTHORITY  
 MSE/Fashion District  
 6/30/2021

Street East-New IS2  
 TM

**\*\*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
<b>Revenue</b>							
Transient Revenue	\$98,512	\$49,799	\$48,713	\$279,230	\$184,246	\$94,985	\$49,799
Monthly Revenue	89,828	38,946	50,882	222,493	212,044	10,448	77,006
Employee Parking	17,870	0	17,870	54,279	26,056	28,223	0
Rental Income	14,096	20,846	(6,750)	54,214	49,466	4,748	44,224
Advertising Revenue	0	0	0	0	122	(122)	149
Miscellaneous Revenue	0	46	(46)	0	0	0	46
<b>Total Gross Revenue</b>	<b>220,306</b>	<b>109,637</b>	<b>110,669</b>	<b>610,216</b>	<b>471,934</b>	<b>138,283</b>	<b>171,224</b>
<b>Net Revenue</b>	<b>220,306</b>	<b>109,637</b>	<b>110,669</b>	<b>610,216</b>	<b>471,934</b>	<b>138,283</b>	<b>171,224</b>
<b>Payroll Costs</b>							
Payroll	26,273	35,707	9,434	75,854	106,709	30,855	95,747
Fringes	3,285	4,291	1,005	10,464	13,810	3,346	11,287
Pension	1,299	2,244	945	4,459	8,233	3,774	6,060
Post Employment Benefits	81	948	867	2,654	1,443	(1,211)	2,844
<b>Total Payroll Costs</b>	<b>30,938</b>	<b>43,190</b>	<b>12,252</b>	<b>93,431</b>	<b>130,195</b>	<b>36,764</b>	<b>115,938</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,997	1,356	(1,640)	8,239	6,697	(1,541)	2,595
Damage Claims	0	0	0	0	22	22	0
Equipment	0	0	0	7,639	5,808	(1,831)	0
Insurance	934	138	(796)	2,803	4,735	1,932	2,803
Printing	0	50	50	0	458	458	50
Misc. Expenses	0	149	149	0	191	191	149
Office Expense	68	0	(68)	102	281	180	0
Professional Fees	137	137	0	460	1,094	634	497
Repairs & Maintenance	475	1,803	1,328	15,792	40,338	24,546	2,975
Telephone	1,300	2,674	1,374	3,936	3,760	(176)	4,998
Tickets	0	0	0	0	217	217	0
Uniforms	0	0	0	0	44	44	0
Utilities	3,257	15,127	11,870	6,096	11,845	5,749	12,384
<b>Total Operating Expense</b>	<b>9,168</b>	<b>21,434</b>	<b>12,266</b>	<b>45,067</b>	<b>75,490</b>	<b>30,421</b>	<b>26,451</b>
<b>Total Expenses</b>	<b>40,106</b>	<b>64,624</b>	<b>24,518</b>	<b>138,498</b>	<b>205,685</b>	<b>67,185</b>	<b>142,389</b>
<b>Operating Profit</b>	<b>180,200</b>	<b>45,013</b>	<b>135,187</b>	<b>471,718</b>	<b>266,249</b>	<b>205,468</b>	<b>28,835</b>
<b>Other Income/Expenses</b>							
Support	11,115	15,210	4,095	33,203	40,883	7,680	29,323
Depreciation	3,596	3,596	0	10,787	9,281	(1,507)	10,787
Security	7,725	8,056	331	25,567	18,097	(7,470)	25,494
Fleet	2,527	2,225	(302)	7,215	14,713	7,498	5,791
Interest Expense	4,942	5,249	307	9,744	15,178	5,434	15,584
Debt Service	0	8,713	8,713	26,139	60,756	34,617	26,139
<b>Net Gain (Loss) from Operati</b>	<b>150,295</b>	<b>1,964</b>	<b>148,331</b>	<b>359,063</b>	<b>107,341</b>	<b>251,720</b>	<b>(84,283)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 600

PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 6/30/2021

\_Sansom-New IS2  
 KL

**\*\*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
<b>Revenue</b>							
Transient Revenue	\$101,848	\$19,258	\$82,591	\$235,500	\$93,411	\$142,089	\$19,626
Monthly Revenue	105,682	80,683	24,999	299,448	271,392	28,057	145,257
Rental Income	0	0	0	0	3,019	(3,019)	0
<b>Total Gross Revenue</b>	<b>207,530</b>	<b>99,941</b>	<b>107,589</b>	<b>534,948</b>	<b>367,822</b>	<b>167,127</b>	<b>164,883</b>
<b>Net Revenue</b>	<b>207,530</b>	<b>99,941</b>	<b>107,589</b>	<b>534,948</b>	<b>367,822</b>	<b>167,127</b>	<b>164,883</b>
<b>Payroll Costs</b>							
Payroll	23,911	29,291	5,380	71,355	86,577	15,223	76,543
Fringes	10,172	14,964	4,791	31,434	27,691	(3,742)	35,385
Pension	1,598	1,897	299	6,172	6,260	88	4,815
Post Employment Benefits	78	959	881	2,678	1,460	(1,218)	2,877
<b>Total Payroll Costs</b>	<b>35,759</b>	<b>47,111</b>	<b>11,350</b>	<b>111,639</b>	<b>121,988</b>	<b>10,349</b>	<b>119,620</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,774	1,078	(1,696)	6,247	5,691	(556)	2,195
Damage Claims	0	0	0	0	22	22	0
Equipment	0	0	0	0	1,042	1,042	0
Insurance	801	118	(683)	2,402	3,839	1,436	2,402
Printing	0	66	66	0	44	44	66
Misc. Expenses	0	0	0	0	149	149	0
Office Expense	28	0	(28)	42	83	41	0
Professional Fees	117	117	0	352	709	357	426
Repairs & Maintenance	0	1,599	1,599	13,124	21,981	8,857	2,634
Snow Removal	0	0	0	0	65	65	0
Telephone/Internet	763	1,547	784	2,290	2,473	183	3,563
Tickets	0	0	0	0	87	87	0
Uniforms	0	0	0	0	44	44	0
Utilities	5,571	13,001	7,429	18,702	17,394	(1,308)	13,818
<b>Total Operating Expense</b>	<b>10,054</b>	<b>17,526</b>	<b>7,471</b>	<b>43,159</b>	<b>53,623</b>	<b>10,462</b>	<b>25,104</b>
<b>Total Expenses</b>	<b>45,813</b>	<b>64,637</b>	<b>18,822</b>	<b>154,798</b>	<b>175,611</b>	<b>20,811</b>	<b>144,724</b>
<b>Operating Profit</b>	<b>161,717</b>	<b>35,304</b>	<b>126,411</b>	<b>380,150</b>	<b>192,211</b>	<b>187,938</b>	<b>20,159</b>
<b>Other Income/Expenses</b>							
Support	13,382	15,168	1,786	37,419	34,631	(2,789)	29,760
Security	7,725	8,056	331	25,567	24,948	(619)	25,494
Fleet	2,527	2,225	(302)	7,215	7,100	(115)	5,791
Depreciation	932	932	0	2,796	2,746	(50)	2,796
Rent to National Park Service	74,723	35,979	(38,744)	192,234	118,574	(73,659)	59,358
Interest Income	0	8	(8)	49	120	(71)	47
Interest Expense	16,191	17,198	1,007	31,926	0	(31,926)	51,059
Debt Service	0	0	0	0	24,763	24,763	0
<b>Net Gain (Loss) from Operatic</b>	<b>46,237</b>	<b>(44,246)</b>	<b>90,480</b>	<b>83,042</b>	<b>(20,431)</b>	<b>103,473</b>	<b>(154,052)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 610

**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 6/30/2021

\_AutoMall-New IS2  
 TM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$126,674	\$31,009	\$95,664	\$301,951	\$153,683	\$148,268	\$31,009
Monthly Revenue	55,441	35,552	19,889	220,991	160,575	60,416	117,662
Business Validations	5,637	0	5,637	5,637	0	5,637	0
Total Gross Revenue	187,752	66,561	121,190	528,579	314,258	214,322	148,671
Net Revenue	187,752	66,561	121,190	528,579	314,258	214,322	148,671
<b>Payroll Costs</b>							
Payroll	36,639	33,718	(2,921)	103,065	93,617	(9,448)	93,837
Fringes	6,061	7,932	1,872	19,312	18,509	(803)	19,167
Pension	1,854	1,414	(440)	9,341	6,554	(2,787)	3,980
Post Employment Benefits	86	1,108	1,022	3,076	1,687	(1,389)	3,324
Total Payroll Costs	44,640	44,172	(468)	134,794	120,367	(14,427)	120,308
<b>Operating Expenses:</b>							
Credit Card Fees	3,705	688	(3,017)	8,889	5,212	(3,678)	2,684
Damage Claims	0	0	0	0	32	32	0
Equipment	0	6,940	6,940	7,009	6,233	(776)	6,940
Insurance	868	128	(739)	2,603	4,162	1,559	2,603
Printing	0	0	0	0	33	33	0
Misc. Expenses	0	0	0	0	108	108	0
Office Expense	44	41	(3)	66	102	36	41
Professional Fees	127	201	74	381	918	537	455
Repairs & Maintenance	13,880	9,702	(4,178)	45,611	26,776	(18,835)	9,702
Snow Removal	0	0	0	0	44	44	0
Telephone	494	1,073	579	1,447	1,781	333	2,994
Tickets	0	0	0	0	815	815	0
Uniforms	0	0	0	0	44	44	0
Utilities	11,871	13,419	1,548	29,592	19,123	(10,470)	13,867
Total Operating Expense	30,989	32,192	1,203	95,598	65,383	(30,218)	39,286
Total Expenses	75,629	76,364	735	230,392	185,750	(44,644)	159,594
Operating Profit	112,123	(9,803)	121,925	298,187	128,508	169,677	(10,923)
<b>Other Income/Expenses</b>							
Support	19,282	17,754	(1,528)	55,338	36,554	(18,784)	32,824
Security	7,725	8,056	331	25,567	24,257	(1,310)	25,494
Fleet	2,527	2,225	(302)	7,215	7,100	(115)	5,791
Depreciation	920	920	0	2,760	54,881	52,121	2,760
Interest Income	50	201	(151)	119	1,513	(1,394)	801
Interest Expense	3,634	3,860	226	7,165	11,073	3,908	11,459
Debt Service	0	6,250	6,250	18,750	43,674	24,924	18,750
Payment To PPA	21,297	(10,327)	31,624	50,981	105,911	(54,931)	(26,980)
Payment to the City	58,628	(36,500)	95,128	136,050	(43,667)	179,717	(74,700)

Date: 7/20/2021  
 Time: 12:16 PM  
 Family Court

PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 6/30/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$38,023	\$23,646	\$14,377	\$105,963	\$102,086	\$3,877	\$30,324
Monthly Revenue	25,327	23,689	1,638	73,891	47,378	26,514	50,141
Total Gross Revenue	63,350	47,335	16,015	179,854	149,464	30,391	80,465
Net Revenue	63,350	47,335	16,015	179,854	149,464	30,391	80,465
<b>Payroll Costs</b>							
Payroll	14,113	21,865	7,752	42,091	56,399	14,307	58,336
Fringes	3,841	6,386	2,545	12,504	11,967	(537)	14,851
Pension	1,079	1,241	161	4,390	3,951	(439)	3,573
Post Employment Benefits	52	169	117	596	258	(338)	507
Total Payroll Costs	19,085	29,661	10,575	59,581	72,575	12,994	77,267
<b>Operating Expenses:</b>							
Credit Card Fees	1,016	493	(523)	2,794	4,484	1,690	1,236
Equipment	0	0	0	0	214	214	0
Insurance	515	76	(439)	1,544	4,133	2,588	1,544
Printing	0	7,368	7,368	0	305	305	7,368
Misc. Expenses	0	0	0	0	369	369	0
Office Expense	361	5,397	5,036	367	155	(212)	7,329
Professional Fees	75	150	75	226	1,594	1,368	301
Repairs & Maintenance	0	4,489	4,489	18,205	9,694	(8,510)	4,591
Telephone	699	1,452	753	2,094	1,705	(389)	2,266
Tickets	0	0	0	0	235	235	0
Uniforms	0	0	0	0	86	86	0
Total Operating Expense	2,666	19,425	16,759	25,230	22,974	(2,256)	24,635
Total Expenses	21,751	49,086	27,334	84,811	95,549	10,738	101,902
Operating Profit	41,599	(1,751)	43,350	95,043	53,915	41,128	(21,437)
<b>Other Income/Expenses</b>							
Support	6,261	11,439	5,178	20,554	20,000	(554)	21,007
Security	1,142	1,191	49	3,780	3,750	(30)	3,769
Fleet	2,527	2,225	(302)	7,215	7,500	285	5,791
Interest Income	0	528	(528)	448	5,000	(4,552)	3,804
Debt Service	0	0	0	0	10,671	10,671	0
Net Gain (Loss) Before Depreciation	31,669	(16,078)	47,746	63,942	16,994	46,948	(48,200)
Depreciation	59,444	59,444	0	178,333	90,000	(88,333)	178,333
Net Gain (Loss) from Operations	(27,775)	(75,522)	(47,746)	(114,391)	(73,006)	41,384	(226,533)

Date: 7/20/2021  
 Time: 12:16 PM  
 660

**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**6/30/2021**

Chestnut-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$15,395	\$0	\$15,395	\$41,655	\$20,328	\$21,326	\$306
Transient Revenue	25,608	22,536	3,072	78,065	65,186	12,880	24,612
Monthly Revenue	5,278	4,980	298	14,457	13,937	520	5,720
Miscellaneous Revenue	0	0	0	0	250,000	(250,000)	0
<b>Total Gross Revenue</b>	<b>46,281</b>	<b>27,516</b>	<b>18,765</b>	<b>134,177</b>	<b>349,451</b>	<b>(215,274)</b>	<b>30,638</b>
<b>Net Revenue</b>	<b>46,281</b>	<b>27,516</b>	<b>18,765</b>	<b>134,177</b>	<b>349,451</b>	<b>(215,274)</b>	<b>30,638</b>
<b>Payroll Costs</b>							
Payroll	8,146	7,781	(364)	28,626	20,809	(7,816)	21,759
Fringes	806	862	56	3,058	2,648	(410)	2,289
Pension	207	359	152	893	1,409	516	1,040
Post Employment Benefits	26	191	165	547	291	(256)	573
<b>Total Payroll Costs</b>	<b>9,185</b>	<b>9,193</b>	<b>9</b>	<b>33,124</b>	<b>25,157</b>	<b>(7,967)</b>	<b>25,661</b>
<b>Operating Expenses:</b>							
Credit Card Fees	852	661	(191)	2,346	1,736	(611)	790
Damage Claims	0	0	0	0	127	127	0
Equipment	0	0	0	0	171	171	0
Insurance	162	24	(138)	486	1,130	643	486
Printing	0	0	0	0	22	22	0
Meter Costs	76	0	(76)	76	19	(56)	0
Misc. Expenses	0	0	0	0	50	50	0
Office Expense	16	50	34	32	62	30	50
Professional Fees	24	24	0	231	1,489	1,258	283
Repairs & Maintenance	0	525	525	785	1,312	527	525
Telephone	273	552	279	819	1,016	196	1,706
Tickets	0	0	0	0	22	22	0
Uniforms	0	0	0	0	22	22	0
Utilities	748	1,181	434	2,309	1,860	(449)	1,732
<b>Total Operating Expense</b>	<b>2,151</b>	<b>3,017</b>	<b>867</b>	<b>7,084</b>	<b>9,038</b>	<b>1,951</b>	<b>5,572</b>
<b>Total Expenses</b>	<b>11,336</b>	<b>12,210</b>	<b>876</b>	<b>40,208</b>	<b>34,195</b>	<b>(6,015)</b>	<b>31,233</b>
<b>Operating Profit</b>	<b>34,945</b>	<b>15,306</b>	<b>19,640</b>	<b>93,969</b>	<b>315,256</b>	<b>(221,289)</b>	<b>(595)</b>
<b>Other Income/Expenses</b>							
Support	2,665	2,977	312	9,486	6,734	(2,752)	6,565
Security	1,142	1,191	49	3,780	3,735	(45)	3,769
Fleet	2,527	2,225	(302)	7,215	7,227	12	5,791
Depreciation	1,958	1,958	0	5,874	6,076	202	5,874
Interest Expense	39,895	43,983	4,088	121,272	145,489	24,217	131,950
Interest Income	15,696	15,696	0	44,099	39,706	4,393	44,087
Debt Service	74,827	70,833	(3,996)	223,723	210,609	(13,110)	212,006
Payment To The City	(72,373)	(92,165)	19,792	(233,282)	(24,908)	(208,374)	(322,463)

Date: 7/20/2021  
 Time: 12:16 PM  
 200

PHILADELPHIA PARKING AUTHORITY  
 Airport  
 6/30/2021

S\_Airport-New IS2  
 PR

**\*\*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
<b>Revenue</b>							
Revenue - Garages	\$4,114,688	\$920,738	\$3,193,950	\$11,429,554	\$10,213,005	\$1,216,549	\$925,196
Revenue - Economy	0	308	(308)	0	0	0	622
Total Gross Revenue	4,114,688	921,046	3,193,642	11,429,554	10,213,005	1,216,549	925,818
Net Revenue	4,114,688	921,046	3,193,642	11,429,554	10,213,005	1,216,549	925,818
<b>Payroll Costs</b>							
Payroll	439,005	489,413	50,408	1,243,072	1,379,484	136,412	1,339,087
Fringes	195,979	305,698	109,720	618,923	613,050	(5,873)	739,487
Pension	56,140	96,410	40,270	291,108	302,538	11,430	430,303
Post Employment Benefits	4,690	26,001	21,311	77,007	78,577	1,570	82,585
Total Payroll Costs	695,814	917,522	221,709	2,230,110	2,373,649	143,539	2,591,462
<b>Operating Expenses:</b>							
Auto Expense	2,907	15,529	12,622	21,899	18,381	(3,518)	16,122
Credit Card Fees	111,693	17,781	(93,912)	299,225	306,390	7,165	34,434
Damage Claims	0	340	340	5,005	4,019	(985)	340
Equipment	132,535	135,332	2,797	276,625	225,000	(51,625)	278,328
Insurance	16,474	2,432	(14,042)	49,422	180,135	130,713	49,422
Printing	2,272	1,913	(359)	2,272	1,892	(380)	1,913
Misc. Expenses	10,070	413	(9,657)	15,296	12,756	(2,540)	3,913
Motor Vehicle Towing	1,088	0	(1,088)	3,125	5,000	1,875	0
Office Expense	46,185	0	(46,185)	66,623	50,000	(16,623)	1,100
Professional Fees	2,412	2,412	0	15,799	18,750	2,951	14,986
Rent Expense	2,510	0	(2,510)	7,529	6,244	(1,285)	0
Repairs & Maintenance	4,462	6,362	1,900	34,649	71,435	36,786	17,605
Snow Removal	0	0	0	0	9,368	9,368	0
Telephone	4,587	6,369	1,781	13,783	13,231	(551)	10,914
Tickets	648	0	(648)	648	2,900	2,252	0
Uniforms	0	0	0	3,869	6,250	2,381	0
Utilities	15,655	68,167	52,512	57,592	47,922	(9,669)	68,167
Total Operating Expense	353,498	257,050	(96,449)	873,361	979,673	106,315	497,244
Total Expenses	1,049,312	1,174,572	125,259	3,103,471	3,353,322	249,854	3,088,706
Operating Profit	3,065,376	(253,526)	3,318,902	8,326,083	6,859,683	1,466,402	(2,162,888)
<b>Other Income/Expenses</b>							
Support	299,953	298,941	(1,012)	746,270	618,058	(128,212)	635,030
Fleet	20,219	17,800	(2,419)	57,721	56,802	(919)	46,330
Depreciation	78,224	107,557	29,332	234,673	156,130	(78,544)	322,842
Interest Expense	258,854	316,107	57,254	795,074	965,902	170,828	968,732
Interest Income	52,593	47,915	4,679	156,815	43,367	113,448	14,514
Debt Service	1,211,577	1,307,032	95,455	2,997,170	7,213,562	4,216,391	3,439,997
Payment To The City	1,249,142	(2,253,048)	3,502,190	3,651,990	(2,107,404)	5,759,394	(7,561,305)



Date: 7/20/2021  
 Time: 12:16 PM  
 620

PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 6/30/2021

th\_Filbert-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$91,613	\$48,587	\$43,026	\$243,694	\$188,834	\$54,859	\$48,587
Monthly Revenue	132,029	117,249	14,780	590,409	239,377	351,033	405,050
Employee Parking	10,072	0	10,072	29,742	14,702	15,039	3,400
PPA Vehicles	17,195	17,195	0	51,585	25,793	25,793	48,185
Rental Income	29,642	2,551	27,091	70,399	22,160	48,238	15,865
Miscellaneous Revenue	0	0	0	0	2,014	(2,014)	0
<b>Total Gross Revenue</b>	<b>280,551</b>	<b>185,582</b>	<b>94,968</b>	<b>985,829</b>	<b>492,880</b>	<b>492,948</b>	<b>521,087</b>
<b>Net Revenue</b>	<b>280,551</b>	<b>185,582</b>	<b>94,968</b>	<b>985,829</b>	<b>492,880</b>	<b>492,948</b>	<b>521,087</b>
<b>Payroll Costs</b>							
Payroll	39,364	39,111	(253)	113,880	116,400	2,520	106,702
Fringes	18,247	25,777	7,530	55,639	32,374	(23,266)	61,707
Pension	1,866	2,179	313	11,986	10,611	(1,375)	5,680
Post Employment Benefits	493	1,818	1,326	5,764	0	(5,764)	5,912
<b>Total Payroll Costs</b>	<b>59,970</b>	<b>68,885</b>	<b>8,916</b>	<b>187,269</b>	<b>159,385</b>	<b>(27,885)</b>	<b>180,001</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,784	1,005	(1,779)	7,551	7,393	(157)	2,171
Equipment	0	4,453	4,453	4,498	3,586	(912)	6,629
Insurance	1,859	274	(1,585)	5,577	9,845	4,268	5,577
Printing	0	68	68	0	1,836	1,836	68
Misc. Expenses	0	75	75	0	245	245	75
Office Expense	36	9,254	9,218	54	940	886	9,930
Professional Fees	33,287	4,620	(28,668)	53,801	1,939	(51,863)	5,164
Real Estate Taxes	(704)	0	704	10,009	0	(10,009)	0
Repairs & Maintenance	5,913	4,653	(1,261)	34,877	35,202	325	4,710
Telephone	650	970	319	1,934	2,237	303	1,632
Tickets	0	0	0	0	427	427	0
Uniforms	0	0	0	0	119	119	0
Utilities	5,693	12,347	6,654	9,014	16,690	7,676	25,062
<b>Total Operating Expense</b>	<b>49,518</b>	<b>37,719</b>	<b>(11,800)</b>	<b>127,315</b>	<b>80,459</b>	<b>(46,856)</b>	<b>61,018</b>
<b>Total Expenses</b>	<b>109,488</b>	<b>106,604</b>	<b>(2,884)</b>	<b>314,584</b>	<b>239,844</b>	<b>(74,741)</b>	<b>241,019</b>
<b>Operating Profit</b>	<b>171,063</b>	<b>78,978</b>	<b>92,084</b>	<b>671,245</b>	<b>253,036</b>	<b>418,207</b>	<b>280,068</b>
<b>Other Income/Expenses</b>							
Support	30,416	25,055	(5,361)	75,892	56,250	(19,642)	49,454
Depreciation	137,115	137,115	0	411,344	422,450	11,105	411,344
Fleet	2,527	2,225	(302)	7,215	7,500	285	5,791
Security	7,725	8,056	331	25,567	8,750	(16,817)	25,494
Interest Income	264	758	(494)	626	6,852	(6,226)	4,045
Interest Expense	0	0	0	0	48,750	48,750	0
Debt Service	0	27,850	27,850	83,550	83,550	0	83,550
<b>Net Gain (Loss) from Operation:</b>	<b>(6,456)</b>	<b>(120,565)</b>	<b>(114,108)</b>	<b>68,303</b>	<b>(367,362)</b>	<b>(435,663)</b>	<b>(291,520)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 640

PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 6/30/2021

Jefferson-New IS2  
 TM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$47,205	\$38,168	\$9,036	\$138,077	\$117,636	\$20,441	\$39,978
Monthly Revenue	23,737	48,000	(24,263)	116,452	95,500	20,952	68,766
Business Validations	3,024	0	3,024	3,564	605	2,959	0
Total Gross Revenue	73,966	86,168	(12,203)	258,093	213,741	44,352	108,744
Net Revenue	73,966	86,168	(12,203)	258,093	213,741	44,352	108,744
<b>Payroll Costs</b>							
Payroll	19,051	19,121	71	53,136	67,351	14,214	50,988
Fringes	7,243	9,598	2,355	21,457	15,465	(5,992)	23,507
Pension	765	770	5	2,634	5,404	2,770	2,294
Post Employment Benefits	100	965	865	2,746	1,470	(1,276)	2,895
Total Payroll Costs	27,159	30,454	3,295	79,973	89,690	9,716	79,684
<b>Operating Expenses:</b>							
Credit Card Fees	1,437	866	(571)	4,160	4,835	674	1,992
Damage Claims	0	0	0	0	171	171	0
Equipment	0	6,309	6,309	5,467	4,344	(1,123)	6,309
Insurance	524	77	(447)	1,573	3,954	2,381	1,573
Printing	0	31	31	0	16	16	31
Misc. Expenses	0	0	0	0	86	86	0
Office Expense	199	60	(139)	731	813	82	60
Professional Fees	1,839	574	(1,265)	12,051	513	(11,538)	1,307
Repairs & Maintenance	319	4,111	3,792	9,129	7,996	(1,133)	4,111
Snow Removal	0	0	0	0	128	128	0
Telephone	572	1,191	619	1,911	1,852	(59)	3,146
Tickets	0	0	0	0	214	214	0
Uniforms	0	0	0	0	86	86	0
Utilities	3,134	4,346	1,211	10,377	9,524	(853)	6,133
Total Operating Expense	8,024	17,565	9,540	45,399	34,532	(10,869)	24,662
Total Expenses	35,183	48,019	12,836	125,372	124,222	(1,153)	104,346
Operating Profit	38,783	38,149	633	132,721	89,519	43,199	4,398
<b>Other Income/Expenses</b>							
Support	9,901	11,159	1,258	30,041	30,000	(41)	21,445
Security	2,527	2,225	(302)	7,215	7,500	285	5,791
Depreciation	37,453	37,453	0	112,359	115,643	3,284	112,359
Fleet	2,527	2,225	(302)	7,215	7,500	285	5,791
Interest Income	0	565	(565)	23	10,034	(10,010)	4,050
Interest Expense	20,525	21,807	1,282	40,470	61,234	20,763	64,741
Debt Service	0	35,417	35,417	106,251	106,250	(1)	106,251
Total Other Income/Expense	72,933	109,721	36,788	303,528	318,093	14,565	312,328
Net Gain (Loss) from Operatic	(34,150)	(71,572)	37,421	(170,807)	(228,574)	57,764	(307,930)

Date: 6/30/2021  
Time: 12:16 PM

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Three Months Ending 6/30/2021**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

670  
KL

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$17,975	\$3,364	\$14,611	\$50,766	\$38,737	\$12,029	\$26,710
Transient Revenue	18,743	8,450	10,293	51,570	31,471	20,099	10,977
Monthly Revenue	19,987	7,535	12,452	53,356	40,418	12,939	15,208
Rental Income	150	0	150	450	647	(197)	150
<b>Total Revenue</b>	<b>56,855</b>	<b>19,349</b>	<b>37,506</b>	<b>156,142</b>	<b>111,273</b>	<b>44,870</b>	<b>53,045</b>
<b>Payroll Costs</b>							
Payroll	8,473	25,070	16,597	56,781	62,758	5,977	51,090
Fringes	1,399	7,339	5,940	16,951	17,803	852	13,173
Pension	575	2,532	1,956	6,340	6,211	(130)	4,759
Post Employment Benefits	75	506	431	1,509	770	(739)	1,518
<b>Total Payroll Costs</b>	<b>10,522</b>	<b>35,447</b>	<b>24,924</b>	<b>81,581</b>	<b>87,542</b>	<b>5,960</b>	<b>70,540</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,168	0	(1,168)	2,659	1,790	(869)	294
Equipment	18	0	(18)	18	0	(18)	0
Insurance	562	83	(479)	1,687	2,610	922	1,687
Printing	0	0	0	0	22	22	0
Meter Costs	2,723	0	(2,723)	6,581	1,607	(4,973)	0
Misc. Expenses	0	376	376	328	496	167	376
Office Expense	0	0	0	0	410	410	0
Professional Fees	7,861	361	(7,500)	8,026	526	(7,500)	525
Repairs & Maintenance	5,250	1,394	(3,856)	12,749	10,880	(1,869)	1,394
Telephone	44	121	77	132	315	183	784
Utilities	2,558	0	(2,558)	8,016	9,032	1,016	3,653
<b>Total Operating Expense</b>	<b>20,184</b>	<b>2,335</b>	<b>(17,850)</b>	<b>40,196</b>	<b>27,688</b>	<b>(12,509)</b>	<b>8,713</b>
<b>Total Expenses</b>	<b>30,706</b>	<b>37,782</b>	<b>7,074</b>	<b>121,777</b>	<b>115,230</b>	<b>(6,548)</b>	<b>79,253</b>
<b>Operating Profit</b>	<b>26,149</b>	<b>(18,433)</b>	<b>44,580</b>	<b>34,365</b>	<b>(3,957)</b>	<b>38,322</b>	<b>(26,208)</b>
<b>Other Income/Expenses</b>							
Support Allocation	7,750	10,126	2,376	29,514	22,606	(6,908)	19,694
Security Allocation	5,710	5,955	245	18,900	0	(18,900)	18,846
Fleet Allocation	2,527	2,225	(302)	7,215	5,681	(1,534)	5,791
Depreciation	5,287	5,287	0	15,861	15,875	14	15,861
Interest Income	0	0	0	0	628	(628)	58
<b>Net Income from Operations</b>	<b>4,875</b>	<b>(42,026)</b>	<b>46,899</b>	<b>(37,125)</b>	<b>(47,491)</b>	<b>10,367</b>	<b>(86,342)</b>
<b>City Rent Reconciliation:</b>							
Add: Depreciation	5,287			15,861			
Insurance	562			1,687			
<b>Total Adjustments per lease</b>	<b>5,849</b>			<b>17,548</b>			
<b>Net Rental Income per Lease</b>	<b>10,723</b>			<b>(19,577)</b>			
<b>Percent for Rent to City @ 30%</b>	<b>3,217</b>			<b>(5,873)</b>			
<b>PPA Portion of Net Income</b>	<b>1,656</b>			<b>(31,252)</b>			

Date: 7/20/2021  
 Time: 12:16 PM  
 680

PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 6/30/2021

lin Bridge-New IS2  
 TM

**\*\*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
<b>Revenue</b>							
Monthly Revenue	\$34,057	\$22,371	\$11,686	\$96,583	\$85,907	\$10,676	\$64,730
Total Gross Revenue	34,057	22,371	11,686	96,583	85,907	10,676	64,730
<b>Payroll Costs</b>							
Payroll	1,923	2,079	156	5,756	5,995	238	6,198
Fringes	359	364	5	1,076	832	(244)	1,074
Pension	170	134	(35)	507	635	128	417
Post Employment Benefits	0	0	0	0	39	39	0
Total Payroll Costs	2,452	2,577	126	7,339	7,501	161	7,689
<b>Operating Expenses:</b>							
Damage Claims	0	0	0	750	68	(682)	0
Equipment	0	0	0	1,448	0	(1,448)	0
Insurance	0	0	0	0	531	531	0
Misc. Expenses	0	0	0	0	95	95	0
Office Expense	0	0	0	0	73	73	0
Professional Fees	0	0	0	720	4,523	3,803	0
Repairs & Maintenance	25	0	(25)	25	855	830	0
Telephone	320	689	369	882	640	(242)	931
Utilities	0	0	0	0	342	342	0
Operators Expenses	0	4,310	4,310	12,931	0	(12,931)	12,931
Total Operating Expense	345	4,999	4,655	16,756	7,127	(9,627)	13,862
Total Expenses	2,797	7,576	4,781	24,095	14,628	(9,466)	21,551
Operating Profit	31,260	14,795	16,467	72,488	71,279	1,210	43,179
<b>Other Income/Expenses</b>							
Support	1,574	1,745	171	5,797	4,329	(1,468)	4,376
Security	0	0	0	0	1,149	1,149	0
Depreciation	0	8,362	8,362	25,086	89,511	64,425	25,086
Total Other	1,574	10,107	(8,533)	30,883	94,989	(64,106)	29,462
Net income (Loss) from operat	29,686	4,688	(25,000)	41,605	(23,710)	(65,316)	13,717
50% share to PPA	14,843	2,343	(12,500)	20,803	(11,855)	(32,658)	6,859
50% of profit to DRPA	14,843	2,343	(12,500)	20,803	(11,855)	(32,658)	6,859
Total payment to DRPA	<u>14,843</u>			<u>33,734</u>			

Date: 7/20/2021  
 Time: 12:16 PM  
 900

PHILADELPHIA PARKING AUTHORITY  
 Gateway at 16th & Vine  
 6/30/2021

\_GatewayNew IS2  
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Management Fees	\$0	\$0	\$0	\$0	\$125,000	(\$125,000)	\$29,724
Reimbursement of Expenses	37,788	39,002	(1,214)	119,668	142,484	(22,817)	118,051
Rental Income	20,833	20,833	0	62,500	62,499	1	62,500
<b>Total Gross Revenue</b>	<b>58,621</b>	<b>59,835</b>	<b>(1,214)</b>	<b>182,168</b>	<b>329,983</b>	<b>(147,816)</b>	<b>210,275</b>
<b>Net Revenue</b>	<b>58,621</b>	<b>59,835</b>	<b>(1,214)</b>	<b>182,168</b>	<b>329,983</b>	<b>(147,816)</b>	<b>210,275</b>
<b>Payroll Costs</b>							
Payroll	32,213	38,730	6,517	98,958	131,731	32,773	118,120
Fringes	13,403	13,422	19	40,225	44,459	4,233	39,994
Pension	2,934	2,495	(439)	10,028	15,116	5,088	7,414
Post Employment Benefits	0	0	0	0	195	195	0
<b>Total Payroll Costs</b>	<b>48,550</b>	<b>54,647</b>	<b>6,097</b>	<b>149,211</b>	<b>191,501</b>	<b>42,289</b>	<b>165,528</b>
<b>Operating Expenses:</b>							
Insurance	1,211	179	(1,032)	3,632	4,522	890	3,632
Misc. Expenses	0	0	0	81	486	405	0
Office Expense	0	460	460	22	518	496	1,474
Professional Fees	2,104	177	(1,927)	3,547	1,700	(1,847)	532
Rent Expense	20,833	20,833	0	62,500	62,499	(1)	62,500
Repairs & Maintenance	0	1,355	1,355	62	1,271	1,209	1,355
Telephone	515	410	(104)	1,501	1,223	(278)	1,231
Tickets	0	0	0	0	44	44	0
Uniforms	0	0	0	0	52	52	0
<b>Total Operating Expense</b>	<b>24,663</b>	<b>23,414</b>	<b>(1,248)</b>	<b>71,345</b>	<b>72,315</b>	<b>968</b>	<b>70,724</b>
<b>Total Expenses</b>	<b>73,213</b>	<b>78,061</b>	<b>4,849</b>	<b>220,556</b>	<b>263,816</b>	<b>43,257</b>	<b>236,252</b>
<b>Operating Profit</b>	<b>(14,592)</b>	<b>(18,226)</b>	<b>3,636</b>	<b>(38,388)</b>	<b>66,167</b>	<b>(104,559)</b>	<b>(25,977)</b>
<b>Other Income/Expenses</b>							
Support	20,097	19,635	(462)	53,230	52,427	(803)	48,579
Security	1,142	1,191	49	3,780	3,690	(90)	3,769
Fleet	2,527	2,225	(302)	7,215	6,930	(285)	5,791
Interest Income	0	96	(96)	25	115	(90)	444
<b>Net Gain (Loss) from Operatic</b>	<b>(38,358)</b>	<b>(41,181)</b>	<b>2,825</b>	<b>(102,588)</b>	<b>3,235</b>	<b>(105,827)</b>	<b>(83,672)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 400

PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 6/30/2021

IS\_Taxi-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Medallion Assessment Renewal	\$5,113	\$356	\$4,758	\$19,531	\$140,069	(\$120,538)	\$356
Petitions	250	250	0	1,500	258	1,242	250
Voluntary Suspension	750	2,025	(1,275)	2,025	972	1,053	2,025
Inspection Fees	475	200	275	1,475	1,543	(68)	200
Vehicle Changes/Re-Inspection	3,375	500	2,875	6,750	5,755	995	500
Driver Training/Certification	4,800	2,157	2,643	15,151	21,066	(5,915)	2,157
Fines & Violations	7,275	400	6,875	21,350	24,814	(3,464)	400
Administrative Surcharge - O	90,158	79,752	10,406	282,882	312,150	(29,268)	66,358
Court Fees	1,200	150	1,050	2,550	3,358	(808)	150
Medallion Transfers	12,000	0	12,000	38,000	44,970	(6,970)	0
Miscellaneous Revenue	617	0	617	9,351	3,744	5,607	0
<b>Total Gross Revenue</b>	<b>126,013</b>	<b>85,790</b>	<b>40,223</b>	<b>400,565</b>	<b>558,699</b>	<b>(158,134)</b>	<b>72,396</b>
<b>Net Revenue</b>	<b>126,013</b>	<b>85,790</b>	<b>40,223</b>	<b>400,565</b>	<b>558,699</b>	<b>(158,134)</b>	<b>72,396</b>
<b>Payroll Costs</b>							
Payroll	64,278	57,397	(6,881)	182,586	196,004	13,417	155,689
Fringes	20,380	18,791	(1,589)	59,016	66,538	7,522	53,229
Pension	11,869	11,936	67	36,605	23,819	(12,785)	34,289
Post Employment Benefits	1,708	8,820	7,113	5,334	10,350	5,016	29,209
<b>Total Payroll Costs</b>	<b>98,235</b>	<b>96,944</b>	<b>(1,290)</b>	<b>283,541</b>	<b>296,711</b>	<b>13,170</b>	<b>272,416</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	104	104	0
Auto Expense	(107)	654	760	690	0	(690)	654
Credit Card Fees	447	26	(421)	4,739	2,760	(1,979)	109
Equipment	5,538	464	(5,074)	5,549	1,725	(3,824)	464
Insurance	19,791	47,622	27,831	59,372	60,375	1,003	49,267
Printing	0	271	271	0	1,495	1,495	271
Misc. Expenses	1,857	(127)	(1,984)	2,863	4,025	1,162	(127)
Office Expense	(125)	4,182	4,307	763	17,250	16,487	4,190
Professional Fees	225,147	983	(224,164)	251,432	11,500	(239,932)	1,284
Rent Expense	17,855	8,704	(9,150)	46,200	22,500	(23,700)	26,113
Real Estate Taxes	(7,014)	0	7,014	(3,368)	3,450	6,818	0
Repairs & Maintenance	(25)	1,078	1,103	1,159	2,875	1,716	1,131
Telephone	669	941	272	2,210	2,645	435	3,034
Criminal Record Check	2,640	88	(2,552)	9,878	2,760	(7,118)	88
Uniforms	(539)	288	827	233	4,025	3,792	531
Utilities	2,680	2,720	40	6,914	7,475	561	3,533
<b>Total Operating Expense</b>	<b>268,814</b>	<b>67,894</b>	<b>(200,919)</b>	<b>388,634</b>	<b>144,964</b>	<b>(243,671)</b>	<b>90,542</b>
<b>Total Expenses</b>	<b>367,049</b>	<b>164,838</b>	<b>(202,209)</b>	<b>672,175</b>	<b>441,675</b>	<b>(230,501)</b>	<b>362,958</b>
<b>Operating Profit</b>	<b>(241,036)</b>	<b>(79,048)</b>	<b>(161,986)</b>	<b>(271,610)</b>	<b>117,024</b>	<b>(388,635)</b>	<b>(290,562)</b>
<b>Other Income/Expenses</b>							
Support	40,108	53,597	13,489	109,622	87,538	(22,084)	89,718
Security	2,015	2,101	86	6,667	6,375	(292)	6,648
Fleet	1,693	1,491	(202)	4,834	12,650	7,816	3,880
Depreciation	1,000	166	(834)	1,470	2,875	1,405	498
Interest Income	470	927	(457)	1,579	2,875	(1,296)	2,941
<b>Net Gain (Loss) from Operation</b>	<b>(285,382)</b>	<b>(135,476)</b>	<b>(149,904)</b>	<b>(392,624)</b>	<b>10,461</b>	<b>(403,086)</b>	<b>(388,365)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 410

PHILADELPHIA PARKING AUTHORITY  
 Limos  
 6/30/2021

IS\_Limos-New IS2  
 AW

**\*\*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
<b>Revenue</b>							
Limo Assessment/Stickers	\$0	\$0	\$0	\$0	\$10,479	(\$10,479)	\$0
Petitions	0	0	0	550	1,000	(450)	0
Inspection Fees	0	0	0	125	2,914	(2,789)	0
Driver Training/Certification	1,883	592	1,291	6,157	9,016	(2,859)	592
Voluntary Suspension	0	0	0	75	0	75	0
Fines & Violations	150	75	75	400	10,080	(9,680)	75
Administrative Surcharge - O	22,539	3,195	19,344	70,721	87,171	(16,450)	16,589
Court Fees	75	0	75	75	0	75	0
Miscellaneous Revenue	0	132	(132)	132	580	(448)	132
<b>Total Gross Revenue</b>	<b>24,647</b>	<b>3,994</b>	<b>20,653</b>	<b>78,235</b>	<b>121,240</b>	<b>(43,005)</b>	<b>17,388</b>
<b>Net Revenue</b>	<b>24,647</b>	<b>3,994</b>	<b>20,653</b>	<b>78,235</b>	<b>121,240</b>	<b>(43,005)</b>	<b>17,388</b>
<b>Payroll Costs</b>							
Payroll	27,133	16,399	(10,734)	70,296	62,811	(7,485)	39,220
Fringes	6,403	5,369	(1,034)	19,360	28,930	9,570	13,331
Pension	5,274	3,410	(1,864)	15,800	10,356	(5,444)	9,797
Post Employment Benefits	0	0	0	0	4,500	4,500	0
<b>Total Payroll Costs</b>	<b>38,810</b>	<b>25,178</b>	<b>(13,632)</b>	<b>105,456</b>	<b>106,597</b>	<b>1,141</b>	<b>62,348</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	45	45	0
Auto Expense	44	184	140	384	0	(384)	184
Credit Card Fees	12	7	(4)	(1,187)	1,200	2,387	31
Equipment	27	87	61	54	750	696	87
Insurance	9,032	13,522	4,490	27,095	22,188	(4,906)	15,726
Printing	0	77	77	0	650	650	77
Misc. Expenses	183	2	(181)	466	1,750	1,284	2
Office Expense	166	1,180	1,014	497	7,500	7,003	1,182
Professional Fees	133	366	234	398	5,000	4,602	569
Rent Expense	4,464	2,455	(2,009)	13,391	8,800	(4,591)	7,365
Real Estate Taxes	0	0	0	4,685	1,500	(3,185)	0
Repairs & Maintenance	79	310	230	304	1,250	946	325
Telephone	277	265	(11)	771	1,150	379	2,410
Criminal Record Check	0	0	0	0	1,200	1,200	0
Uniforms	235	81	(154)	564	1,750	1,186	149
Utilities	280	767	487	1,468	3,250	1,782	997
<b>Total Operating Expense</b>	<b>14,932</b>	<b>19,303</b>	<b>4,373</b>	<b>48,890</b>	<b>57,983</b>	<b>9,094</b>	<b>29,104</b>
<b>Total Expenses</b>	<b>53,742</b>	<b>44,481</b>	<b>(9,259)</b>	<b>154,346</b>	<b>164,580</b>	<b>10,235</b>	<b>91,452</b>
<b>Operating Profit</b>	<b>(29,095)</b>	<b>(40,487)</b>	<b>11,394</b>	<b>(76,111)</b>	<b>(43,340)</b>	<b>(32,770)</b>	<b>(74,064)</b>
<b>Other Income/Expenses</b>							
Support	12,855	7,581	(5,274)	36,892	32,707	(4,185)	16,193
Security	935	975	40	3,093	3,099	6	3,084
Fleet	1,693	1,491	(202)	4,834	5,500	666	3,880
Depreciation	0	47	47	200	1,250	1,050	141
Interest Income	187	286	(99)	774	947	(172)	840
<b>Net Gain (Loss) from Operation:</b>	<b>(44,391)</b>	<b>(50,295)</b>	<b>5,906</b>	<b>(120,356)</b>	<b>(84,949)</b>	<b>(35,406)</b>	<b>(96,522)</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 420

PHILADELPHIA PARKING AUTHORITY  
 TNC  
 6/30/2021

IS\_TNC-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Assessments	\$0	\$188,513	(\$188,513)	\$492,719	\$350,000	\$142,719	\$565,540
Inspection Fees	1,335	0	1,335	4,585	4,200	385	0
Fines & Violations	125	0	125	325	705	(380)	0
Court Fees	0	0	0	0	100	(100)	0
Miscellaneous Revenue	0	0	0	0	125	(125)	0
<b>Total Gross Revenue</b>	<b>1,460</b>	<b>188,513</b>	<b>(187,053)</b>	<b>497,629</b>	<b>355,130</b>	<b>142,500</b>	<b>565,540</b>
<b>Net Revenue</b>	<b>1,460</b>	<b>188,513</b>	<b>(187,053)</b>	<b>497,629</b>	<b>355,130</b>	<b>142,500</b>	<b>565,540</b>
<b>Payroll Costs</b>							
Payroll	42,651	43,340	689	113,165	176,635	63,470	103,654
Fringes	10,566	14,189	3,624	31,944	47,734	15,790	35,230
Pension	8,702	9,013	310	26,070	24,513	(1,557)	25,892
<b>Total Payroll Costs</b>	<b>61,919</b>	<b>66,542</b>	<b>4,623</b>	<b>171,179</b>	<b>248,882</b>	<b>77,703</b>	<b>164,776</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	74	74	0
Auto Expense	73	838	764	633	0	(633)	838
Credit Card Fees	19	33	14	(1,958)	1,980	3,938	140
Equipment	30	243	213	59	1,238	1,178	243
Insurance	14,696	61,172	46,476	44,088	47,374	3,286	65,563
Printing	0	348	348	0	1,073	1,073	348
Misc. Expenses	34	189	155	160	2,888	2,727	189
Office Expense	274	19,009	18,735	820	12,375	11,555	19,020
Professional Fees	189	1,377	1,188	566	8,250	7,684	1,719
Rent Expense	0	11,159	11,159	7,365	37,010	29,645	33,477
Real Estate Taxes	7,365	0	(7,365)	22,461	2,475	(19,986)	0
Repairs & Maintenance	131	1,383	1,251	502	2,063	1,560	1,450
Telephone	456	1,207	750	1,272	1,898	625	7,308
Criminal Record Check	0	0	0	0	1,980	1,980	0
Uniforms	387	369	(18)	930	2,888	1,957	680
Utilities	463	3,487	3,024	2,422	5,363	2,940	4,530
<b>Total Operating Expense</b>	<b>24,117</b>	<b>100,814</b>	<b>76,695</b>	<b>79,320</b>	<b>128,929</b>	<b>49,605</b>	<b>135,505</b>
<b>Total Expenses</b>	<b>86,036</b>	<b>167,356</b>	<b>81,318</b>	<b>250,499</b>	<b>377,811</b>	<b>127,308</b>	<b>300,281</b>
<b>Operating Profit</b>	<b>(84,576)</b>	<b>21,157</b>	<b>(105,736)</b>	<b>247,130</b>	<b>(22,681)</b>	<b>269,808</b>	<b>265,259</b>
<b>Other Income/Expenses</b>							
Support	20,452	25,294	4,842	60,081	74,552	14,471	49,454
Security	747	779	32	2,474	9,075	6,601	2,467
Fleet	1,668	1,468	(200)	4,762	4,553	(210)	3,822
Depreciation	0	213	213	330	2,063	1,733	639
Interest Income	1,876	1,687	189	5,515	5,922	(407)	4,952
<b>Net Gain (Loss) from Operation</b>	<b>(105,567)</b>	<b>(4,910)</b>	<b>(100,660)</b>	<b>184,998</b>	<b>(107,002)</b>	<b>291,995</b>	<b>213,829</b>



Date: 7/20/2021  
 Time: 12:16 PM  
 700

PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 6/30/2021

RedLight-New IS2  
 AW

**\*\*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
<b>Revenue</b>							
Revenue - Red Light Camera	\$1,676,848	\$700,448	\$976,400	\$5,679,236	\$3,342,153	\$2,337,083	\$2,880,966
Credit Card Convenience Fee	29,052	9,965	19,087	69,052	55,593	13,459	51,671
Ticketing Refund	0	(400)	400	0	(2,250)	2,250	(1,200)
<b>Total Gross Revenue</b>	<b>1,705,900</b>	<b>710,013</b>	<b>995,887</b>	<b>5,748,288</b>	<b>3,395,496</b>	<b>2,352,791</b>	<b>2,931,437</b>
Program Fees	(366,999)	(39,893)	(327,106)	(410,238)	(200,223)	(210,015)	(123,765)
<b>Net Revenue</b>	<b>1,338,901</b>	<b>670,120</b>	<b>668,781</b>	<b>5,338,050</b>	<b>3,195,273</b>	<b>2,142,776</b>	<b>2,807,672</b>
<b>Payroll Costs</b>							
Payroll	35,443	50,740	15,297	182,064	121,926	(60,138)	135,758
Fringes	5,060	13,221	8,161	16,252	26,883	10,631	32,414
Pension	11,965	13,373	1,408	52,254	38,909	(13,345)	40,213
Post Employment Benefits	(3,629)	9,839	13,468	14,050	14,980	930	29,517
<b>Total Payroll Costs</b>	<b>48,839</b>	<b>87,173</b>	<b>38,334</b>	<b>264,620</b>	<b>202,698</b>	<b>(61,922)</b>	<b>237,902</b>
<b>Operating Expenses:</b>							
Auto Expense	53	154	101	245	6,231	5,986	364
Equipment	352,305	372,592	20,287	1,024,716	1,077,086	52,370	1,014,369
Insurance	3,132	925	(2,207)	9,395	30,470	21,076	18,791
Printing	0	429	429	0	1,617	1,617	429
Misc. Expenses	0	0	0	0	1,903	1,903	0
Office Expense	0	0	0	0	1,903	1,903	0
Professional Fees	(1,542)	917	2,459	1,376	16,500	15,124	4,106
Collection Fees	39,015	4,281	(34,734)	95,351	87,500	(7,851)	369
Police Review - Red Light	4,927	6,099	1,172	8,895	36,000	27,105	10,031
Admin Review - Red Light	4,788	0	(4,788)	10,773	33,000	22,227	(5,251)
Rent Expense	4,235	8,296	4,062	12,615	25,270	12,655	24,717
Repairs & Maintenance	0	0	0	0	863	863	0
Telephone	162	1,023	861	825	2,738	1,913	4,510
<b>Total Operating Expense</b>	<b>407,075</b>	<b>394,716</b>	<b>(12,358)</b>	<b>1,164,191</b>	<b>1,321,081</b>	<b>156,891</b>	<b>1,072,435</b>
<b>Total Expenses</b>	<b>455,914</b>	<b>481,889</b>	<b>25,976</b>	<b>1,428,811</b>	<b>1,523,779</b>	<b>94,969</b>	<b>1,310,337</b>
<b>Operating Profit</b>	<b>882,987</b>	<b>188,231</b>	<b>694,757</b>	<b>3,909,239</b>	<b>1,671,494</b>	<b>2,237,745</b>	<b>1,497,335</b>
<b>Other Income/Expenses</b>							
Support	111,937	119,002	7,065	342,567	303,017	(39,551)	273,531
Interest Income	0	55	(55)	0	112	(112)	55
Payment to PennDot	771,050	69,284	701,767	3,566,672	1,368,589	2,198,083	1,223,859

Date: 7/20/2021  
 Time: 12:16 PM  
 710

PHILADELPHIA PARKING AUTHORITY  
 Speed Enforcement Camera (SEC)  
 6/30/2021

Cameras-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Speed Camera	\$4,104,322	\$0	\$4,104,322	\$8,843,196	\$3,980,815	\$4,862,381	\$0
Total Gross Revenue	4,104,322	0	4,104,322	8,843,196	3,980,815	4,862,381	0
Program Costs	(117,036)	0	(117,036)	(137,830)	(360,860)	223,029	0
Net Revenue	3,987,286	0	3,987,285	8,705,366	3,619,955	5,085,411	0
<b>Payroll Costs</b>							
Payroll	31,956	0	(31,956)	(11,524)	96,250	107,774	0
Fringes	9,005	0	(9,005)	22,128	28,750	6,622	0
Pension	2,924	0	(2,924)	(7,557)	10,313	17,870	0
Post Employment Benefits	4,151	0	(4,151)	12,453	15,375	2,922	0
Total Payroll Costs	48,036	0	(48,036)	15,500	150,688	135,188	0
<b>Operating Expenses:</b>							
Auto Expense	53	0	(53)	245	0	(245)	0
TD Bank Processing Fees	3,770	0	(3,770)	3,770	0	(3,770)	0
Equipment	95,840	0	(95,840)	287,520	287,530	10	0
Insurance	3,132	0	(3,132)	9,396	2,412	(6,984)	0
Misc. Expenses	0	0	0	25	784	759	0
Office Expense	0	0	0	0	370	370	0
Professional Fees	3,170	0	(3,170)	16,944	50,000	33,056	0
Collection Fees	22,072	0	(22,072)	37,160	9,000	(28,160)	0
Police Review - Speed Came	5,325	0	(5,325)	16,001	168,000	151,999	0
Admin Review - Speed Came	6,336	0	(6,336)	20,840	48,000	27,160	0
Rent Expense	4,235	0	(4,235)	12,615	3,045	(9,570)	0
Repairs & Maintenance	0	0	0	4,373	0	(4,373)	0
Telephone	414	0	(414)	1,077	112	(965)	0
Uniforms	0	0	0	0	1,125	1,125	0
Total Operating Expense	144,347	0	(144,346)	409,966	570,378	160,413	0
Total Expenses	192,383	0	(192,382)	425,466	721,066	295,601	0
Operating Profit	3,794,903	0	3,794,904	8,279,900	2,898,889	5,381,012	0
<b>Other Income/Expenses</b>							
Support	71,709	0	(71,709)	102,243	184,215	81,972	0
Interest Income	0	0	0	2,201	463	1,738	0
Payment to PennDot	3,723,194	0	3,723,195	8,179,858	2,715,137	5,464,722	0

Date: 7/20/2021  
 Time: 12:16 PM  
 300-770

**PHILADELPHIA PARKING AUTHORITY**  
**Essington**  
**6/30/2021**

Essington-New IS2  
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Operating Expenses:</b>							
Depreciation	\$0	\$0	\$0	\$0	\$1,626	\$1,626	\$0
Misc. Expenses	0	0	0	1,639	909	(730)	0
Office Expense	682	3,702	3,020	5,434	645	(4,789)	3,702
Professional Fees	0	0	0	0	471	471	0
Repairs & Maintenance	0	320	320	2,943	8,169	5,226	320
Telephone	1,517	2,223	705	3,820	2,745	(1,075)	3,386
Utilities	8,753	20,444	11,691	19,530	0	(19,530)	21,739
Total Operating Expense	10,952	26,689	15,736	33,366	14,565	(18,800)	29,147
Total Expenses	10,952	26,689	15,736	33,366	14,565	(18,800)	29,147
Other Income/Expenses							
Total Essington Avenue	10,952	26,689	15,736	33,366	14,565	(18,800)	29,147

Date: 7/20/2021  
 Time: 12:16 PM  
 SUMMARY

**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**6/30/2021**

\_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$855,352	\$774,643	(\$80,709)	\$2,498,197	\$2,483,669	(\$14,528)	\$1,761,631
Fringes	244,186	318,736	74,549	674,012	658,935	(15,077)	702,494
Pension	262,871	281,209	18,338	745,019	460,925	(284,094)	857,693
Post Employment Benefits	10,997	8,922	(2,075)	43,502	131,764	88,262	43,466
<b>Total Payroll Costs</b>	<b>1,373,406</b>	<b>1,383,510</b>	<b>10,102</b>	<b>3,960,730</b>	<b>3,735,293</b>	<b>(225,437)</b>	<b>3,365,284</b>
<b>Other Expenses:</b>							
Advertising	393	1,207	815	4,128	3,330	(798)	1,207
Auto Expense	9,066	1,405	(7,660)	15,570	8,462	(7,107)	1,885
Damage Claims	0	0	0	0	155	155	0
Equipment	11,780	0	(11,780)	18,921	39,728	20,808	0
Insurance	93,342	30,543	(62,799)	229,649	179,310	(50,339)	4,000
Printing	284	12,130	11,846	320	9,134	8,814	12,130
Depreciation	25,463	21,935	(3,528)	80,457	97,599	17,142	65,804
Interest Expense/Income	0	534	534	(193)	389	581	534
Misc. Expenses	36,701	174,940	138,239	69,540	37,500	(32,040)	181,697
Office Expense	41,497	86,883	45,386	177,676	200,205	22,530	208,870
Professional Fees	96,840	31,432	(65,408)	244,414	162,500	(81,914)	152,824
Rent Expense	90,537	89,934	(603)	266,693	245,260	(21,433)	258,829
Real Estate Taxes	0	0	0	0	95	95	0
Snow Removal	0	0	0	16,542	3,611	(12,931)	0
Telephone	9,302	20,964	11,662	31,403	37,928	6,525	27,767
Uniforms	2,511	777	(1,735)	7,220	7,588	368	777
Utilities	(1,107)	0	1,107	(1,107)	8,612	9,720	0
Essington Building	1,314	3,203	1,888	4,004	3,190	(814)	3,498
<b>Total Other Expense</b>	<b>417,923</b>	<b>475,887</b>	<b>57,963</b>	<b>1,165,237</b>	<b>1,044,596</b>	<b>(120,639)</b>	<b>919,822</b>
<b>Total Admin</b>	<b>1,791,329</b>	<b>1,859,397</b>	<b>68,065</b>	<b>5,125,967</b>	<b>4,779,889</b>	<b>(346,076)</b>	<b>4,285,106</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 SUMMARY

PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 6/30/2021

ort\_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$89,127	\$83,367	(\$5,760)	\$265,746	\$291,857	\$26,112	\$247,568
Fringes	30,682	37,035	6,353	94,443	83,770	(10,673)	84,614
Pension	57,120	65,868	8,748	171,360	175,142	3,782	197,605
<b>Total Payroll Costs</b>	<b>176,929</b>	<b>186,270</b>	<b>9,341</b>	<b>531,549</b>	<b>550,769</b>	<b>19,220</b>	<b>529,787</b>
<b>Other Expenses:</b>							
Auto Expense	62,569	28,157	(34,412)	169,900	103,073	(66,827)	40,717
Equipment	0	0	0	1,207	3,685	2,478	0
Printing	0	362	362	0	283	283	362
Depreciation	0	0	0	0	280	280	0
Misc. Expenses	110	4,048	3,938	4,382	5,625	1,243	4,158
Office Expense	0	320	320	6,315	160	(6,156)	320
Telephone	397	141	(256)	1,126	1,025	(101)	282
Uniforms	416	0	(416)	2,032	1,870	(162)	0
Utilities	290	0	(290)	993	899	(95)	0
Essington Building	1,314	3,203	1,888	4,004	3,028	(976)	3,498
<b>Total Other Expense</b>	<b>65,096</b>	<b>36,231</b>	<b>(28,867)</b>	<b>189,959</b>	<b>119,928</b>	<b>(70,035)</b>	<b>49,337</b>
<b>Total Admin</b>	<b>242,025</b>	<b>222,501</b>	<b>(19,526)</b>	<b>721,508</b>	<b>670,697</b>	<b>(50,814)</b>	<b>579,124</b>

Date: 7/20/2021  
 Time: 12:16 PM  
 SUMMARY

**PHILADELPHIA PARKING AUTHORITY**  
**Security**  
**6/30/2021**

\_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$147,006	\$141,143	(\$5,863)	\$545,613	\$500,000	(\$45,613)	\$479,303
Fringes	29,643	42,421	12,778	101,644	101,550	(94)	107,338
Pension	7,351	28,307	20,957	22,052	96,618	74,567	84,922
Post Employment Benefits	957	916	(41)	3,829	1,003	(2,826)	6,413
<b>Total Payroll Costs</b>	<b>184,957</b>	<b>212,787</b>	<b>27,831</b>	<b>673,138</b>	<b>699,171</b>	<b>26,033</b>	<b>677,976</b>
<b>Other Expenses:</b>							
Auto Expense	0	525	525	1,917	2,815	898	525
Insurance	0	0	0	0	6,986	6,986	0
Misc. Expenses	0	0	0	78	212	134	0
Office Expense	0	0	0	0	133	133	0
Telephone	96	0	(96)	289	234	(55)	0
Uniforms	0	1,021	1,021	4,646	3,198	(1,448)	1,021
<b>Total Other Expense</b>	<b>96</b>	<b>1,546</b>	<b>1,450</b>	<b>6,930</b>	<b>13,578</b>	<b>6,647</b>	<b>1,546</b>
<b>Total Admin</b>	<b>185,053</b>	<b>214,333</b>	<b>29,281</b>	<b>680,068</b>	<b>712,749</b>	<b>32,680</b>	<b>679,522</b>