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PHILADELPHIA PARKING AUTHORITY
On Street Division
 3/31/2020

On Street-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Tickets	\$6,618,259	\$11,003,986	(\$4,385,727)	\$89,606,689	\$90,850,000	(\$1,243,311)	\$92,178,468
Revenue - Meters	1,670,060	3,367,740	(1,697,679)	38,589,425	38,650,000	(60,575)	38,755,545
Revenue - Towing	1,352,299	470,198	882,101	4,900,108	4,950,000	(49,892)	4,839,904
Revenue - Storage	391,184	99,208	291,977	882,115	1,150,000	(267,885)	1,109,006
Revenue - Booting	400,754	239,225	161,529	2,002,909	2,650,000	(647,091)	2,539,677
Revenue - RPP	129,339	184,891	(55,552)	2,332,657	2,100,000	232,657	2,219,439
Revenue - Contractor	138,750	345,750	(207,000)	1,746,150	1,950,000	(203,850)	2,230,950
Revenue - Loading Zone	16,150	24,375	(8,225)	451,550	450,000	1,550	460,700
Revenue - Auction	86,990	(27,637)	114,626	1,737,602	220,800	1,516,802	1,039,008
Auction Expenses	(20,241)	(54,231)	33,990	(1,149,261)	0	(1,149,261)	(1,062,478)
Revenue-Auction Proc Fee	5,220	10,120	(4,900)	98,180	156,000	(57,820)	115,980
Credit Card Proc Fees-Auctio	2,080	5,005	(2,925)	45,275	53,000	(7,725)	54,690
Credit Card Convenience Fee	809,743	236,507	573,236	2,484,088	2,500,000	(15,912)	2,617,385
Revenue-Proc Fee-Registr/Si	180	2,025	(1,845)	11,982	38,000	(26,018)	28,620
Ticketing Refund	2,541	(14,548)	17,090	(198,192)	(275,000)	76,808	(234,653)
Miscellaneous Revenue	1,265	1,724	(459)	16,414	50,000	(33,586)	40,426
Total Gross Revenue	11,604,573	15,894,338	(4,289,763)	143,557,691	145,492,800	(1,935,109)	146,932,667
Database Fees	(128,527)	(926,830)	798,303	(11,821,716)	(9,500,000)	(2,321,716)	(10,467,048)
Net Revenue	11,476,046	14,967,508	(3,491,460)	131,735,975	135,992,800	(4,256,826)	136,465,619
Payroll Costs							
Payroll	4,122,279	3,230,504	(891,774)	29,415,320	27,411,474	(2,003,846)	27,656,488
Fringes	590,243	748,768	(158,525)	10,969,461	11,234,520	(265,059)	10,648,522
Pension	(2,333,428)	(2,743,560)	(410,131)	11,374,075	15,643,560	4,269,485	11,145,405
Post Employment Benefits	67,898	(2,171,548)	(2,239,446)	(661,120)	1,350,000	2,011,120	(376,869)
Total Payroll Costs	2,446,992	(935,836)	(3,382,827)	51,097,736	55,639,554	4,541,818	49,073,546
Operating Expenses:							
Advertising	2,805	0	(2,805)	2,803	3,500	697	(2)
Auto Expense	152,857	128,306	(24,551)	1,076,677	1,100,000	23,323	1,097,032
Credit Card Fees	113,950	171,228	(57,278)	1,543,674	1,450,000	(93,674)	1,973,372
Damage Claims	14,338	3,038	(11,300)	76,121	12,500	(63,621)	6,504
Equipment	7,229	65,360	(58,131)	532,859	525,000	(7,859)	478,963
Insurance	104,255	321,050	(216,796)	1,166,591	1,850,000	(683,409)	1,795,879
Postage	(132)	15,000	15,132	218,507	42,500	(176,007)	55,397
Printing	40,929	63,459	(22,531)	281,429	200,000	(81,429)	304,944
Interest Expense	0	9,433	9,433	139,511	250,000	110,489	62,426
Meter Costs	20,989	166,318	(145,328)	532,283	685,000	152,717	692,693
Misc. Expenses	2,639	2,346	(293)	64,504	50,000	(14,504)	45,270
Office Expense	20,367	(210,280)	(230,647)	142,202	200,000	57,798	(42,111)
Professional Fees	43,999	55,734	(11,736)	696,476	250,000	(446,476)	457,675
Lot Security	9,804	1,816	(7,988)	82,182	120,000	37,818	0
Rent Expense	122,520	155,809	(33,289)	1,284,368	1,200,000	(84,368)	1,281,132
Repairs & Maintenance	11,692	99,944	(88,252)	491,528	250,000	(241,528)	328,811
Snow Removal	0	0	0	1,453	0	(1,453)	0
Telephone	1,580	14,125	(12,545)	85,796	56,500	(29,296)	69,432
Tickets	0	0	0	19,150	0	(19,150)	0
Uniforms	2,197	1,039	(1,158)	290,936	160,000	(130,936)	306,851
Utilities	10,129	9,961	(168)	43,100	90,000	46,900	89,858
Total Operating Expense	682,147	1,073,686	391,540	8,772,150	8,495,000	(277,150)	9,004,126
Total Expenses	3,129,139	137,850	(2,991,287)	59,869,886	64,134,554	4,264,668	58,077,672
Operating Profit	8,346,907	14,829,658	(6,482,748)	71,866,089	71,858,246	7,843	78,387,947
Other Income/Expenses							
Support	1,275,147	599,115	(676,032)	12,776,950	12,130,998	(645,952)	11,889,235
Security	81,008	172,965	(91,957)	1,182,422	1,130,000	(52,422)	1,192,393
Fleet	79,635	234,727	(155,092)	1,670,463	1,640,000	(30,463)	1,673,626
Depreciation	96,799	80,621	(16,178)	756,472	860,000	103,528	799,029
Essington Bldg	4,388	8,835	(4,447)	47,094	55,500	8,406	56,009
Amnesty Expenses	0	0	0	1,192	0	(1,192)	647,081
Interest Income	23,095	8,416	14,679	158,331	325,000	(166,669)	18,087
Debt Service	8,337	6,325,621	6,317,281	100,000	629,991	529,991	88,800
Payment To The City	6,824,688	7,416,190	(591,502)	55,489,827	55,736,757	(246,930)	62,059,861

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PHILADELPHIA PARKING AUTHORITY
Live Stop
3/31/2020

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$495,369	\$201,206	\$294,163	\$1,688,806	\$2,500,000	(\$811,194)	\$2,276,904
Revenue - Storage	291,491	477,468	(185,976)	2,924,635	5,500,000	(2,575,365)	5,843,169
Revenue - Truck Enforcement	180	28,209	(28,029)	323,910	255,000	68,910	251,448
Revenue - Auction	296,303	115,312	180,991	5,592,624	625,000	4,967,624	1,874,774
Auction Expenses	(65,375)	(119,213)	53,838	(3,677,225)	0	(3,677,225)	(1,010,935)
Revenue-Auction Proc Fee	3,100	9,900	(6,800)	82,920	100,000	(17,080)	102,780
Live Stop PPA Surcharge	34,450	66,419	(31,968)	488,382	545,000	(56,618)	596,919
Total Gross Revenue	1,055,518	779,301	276,218	7,424,052	9,525,000	(2,100,948)	9,935,059
Database Fees	(665,887)	(17,476)	(648,411)	(863,455)	(185,000)	(678,455)	(189,645)
Net Revenue	389,631	761,825	(372,192)	6,560,597	9,340,000	(2,779,403)	9,745,414
Payroll Costs							
Payroll	54,839	262,083	207,244	2,441,526	2,817,082	375,556	2,744,415
Fringes	21,686	63,124	41,438	720,381	888,380	167,999	835,472
Pension	45,212	66,286	21,074	1,083,906	1,429,187	345,281	1,349,679
Post Employment Benefits	8,166	(182,172)	(190,338)	(52,008)	182,350	234,358	(8,224)
Total Payroll Costs	129,903	209,321	79,419	4,193,805	5,316,999	1,123,193	4,921,342
Operating Expenses:							
Advertising	0	0	0	0	2,000	2,000	0
Auto Expense	16,266	24,717	8,451	133,517	178,500	44,983	199,225
Credit Card Fees	554	2,285	1,731	17,501	29,200	11,699	28,984
Damage Claims	3,313	1,399	(1,914)	25,019	14,250	(10,769)	3,237
Equipment	5,652	373	(5,279)	67,451	25,000	(42,451)	24,385
Insurance	5,792	9,442	3,650	147,545	205,150	57,604	75,928
Printing	0	0	0	667	4,500	3,833	3,019
Misc. Expenses	129	127	(2)	4,577	1,050	(3,527)	514
Motor Vehicle Towing	0	17,516	17,516	96,916	96,500	(416)	103,383
Office Expense	0	133	133	2,751	4,000	1,249	2,991
Professional Fees	49,505	20,129	(29,376)	69,415	18,500	(50,915)	28,011
Rent Expense	25,265	29,744	4,479	348,439	378,000	29,561	411,574
Real Estate Taxes	0	0	0	0	5,500	5,500	4,750
Repairs & Maintenance	10	1,678	1,668	27,319	21,000	(6,319)	18,845
Telephone	17	394	377	33,939	5,650	(28,289)	4,835
Uniforms	295	0	(295)	14,561	15,050	489	3,401
Utilities	0	1,002	1,002	15,782	25,650	9,868	21,061
Total Operating Expense	106,798	108,939	2,140	1,005,399	1,029,500	24,100	934,143
Total Expenses	236,701	318,260	81,559	5,199,204	6,346,499	1,147,294	5,855,485
Operating Profit	152,930	443,565	(290,633)	1,361,393	2,993,501	(1,632,109)	3,889,929
Other Income/Expenses							
Support	49,680	62,494	12,814	1,056,179	1,236,766	180,587	1,240,179
Security	54,011	115,323	61,312	788,369	736,000	(52,369)	795,017
Fleet	7,239	21,339	14,100	151,860	152,000	140	152,148
Depreciation	24,991	23,707	(1,284)	214,452	267,520	53,068	264,148
Essington Bldg	5,421	10,914	5,493	58,175	67,250	9,075	69,188
Interest Income	3,179	5,131	(1,952)	56,343	15,500	40,842	48,641
Net Gain (Loss) from Operati	14,767	214,919	(200,151)	(851,299)	549,465	(1,400,765)	1,417,890

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 3/31/2020

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	\$77,762	\$106,113	(\$28,350)	\$1,399,081	\$1,253,455	\$145,625	\$1,185,858
Monthly Revenue	78,415	104,899	(26,484)	1,128,960	1,055,162	73,798	1,043,831
Business Validations	0	0	0	1,396	23,488	(22,092)	5,285
Employee Parking	0	11,217	(11,217)	152,729	131,837	20,892	131,999
Rental Income	21,447	9,652	11,795	142,067	129,516	12,551	122,198
Advertising Revenue	600	600	0	7,200	6,936	264	7,200
Total Gross Revenue	178,224	232,481	(54,256)	2,831,433	2,600,394	231,038	2,496,371
Net Revenue	178,224	232,481	(54,256)	2,831,433	2,600,394	231,038	2,496,371
Payroll Costs							
Payroll	40,491	50,351	9,861	439,023	347,876	(91,147)	355,869
Fringes	4,550	10,655	6,105	59,607	58,450	(1,157)	80,328
Pension	2,846	1,791	(1,056)	37,557	86,969	49,412	71,904
Post Employment Benefits	948	(66,941)	(67,889)	(10,624)	13,569	24,193	(46,731)
Total Payroll Costs	48,835	(4,144)	(52,979)	525,563	506,864	(18,699)	461,370
Operating Expenses:							
Advertising	0	0	0	0	618	618	0
Credit Card Fees	6,806	3,618	(3,188)	48,593	4,260	(44,333)	39,350
Damage Claims	0	0	0	0	500	500	500
Equipment	0	61	61	29,954	500	(29,454)	486
Insurance	1,389	940	(449)	23,906	31,050	7,144	14,668
Printing	0	48	48	163	600	437	904
Misc. Expenses	0	0	0	387	2,500	2,113	365
Office Expense	0	48	48	986	1,000	14	1,059
Professional Fees	137	156	19	4,729	4,000	(729)	3,343
Real Estate Taxes	0	0	0	7,573	0	(7,573)	6,985
Repairs & Maintenance	12,112	10,672	(1,440)	113,160	120,000	6,840	95,759
Telephone	151	2,663	2,512	10,987	13,000	2,013	15,517
Tickets	0	0	0	0	5,000	5,000	4,305
Uniforms	0	0	0	0	1,000	1,000	267
Utilities	3,315	5,890	2,575	55,618	62,058	6,440	57,322
Total Operating Expense	23,910	24,096	186	296,056	246,086	(49,970)	240,830
Total Expenses	72,745	19,952	(52,793)	821,619	752,950	(68,669)	702,200
Operating Profit	105,479	212,529	(107,050)	2,009,814	1,847,444	162,369	1,794,171
Other Income/Expenses							
Support	15,956	9,926	(6,030)	167,296	148,883	(18,413)	196,981
Depreciation	3,702	3,560	(141)	43,149	43,250	101	42,515
Security	6,677	14,257	7,580	97,465	101,500	4,035	98,287
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Interest Income	0	0	0	0	3,500	(3,500)	0
Interest Expense	0	5,454	5,454	58,305	70,100	11,795	66,325
Debt Service	8,500	8,500	0	102,000	102,000	0	102,000
Payment to PPA	69,196	166,564	(97,367)	1,511,227	1,385,211	(126,015)	1,257,633

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
3/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$51,474	\$121,441	(\$69,967)	\$1,378,539	\$1,565,624	(\$187,085)	\$1,432,474
Monthly Revenue	100,845	148,780	(47,935)	1,250,753	1,286,489	(35,736)	1,313,053
Business Validations	0	257	(257)	19,371	13,500	5,871	10,918
Rental Income	3,000	13,386	(10,386)	169,183	194,100	(24,917)	183,120
Advertising Revenue	600	600	0	10,627	21,000	(10,373)	12,529
Miscellaneous Revenue	0	0	0	0	500	(500)	450
Total Gross Revenue	155,919	284,464	(128,545)	2,828,473	3,081,213	(252,740)	2,952,544
Net Revenue	155,919	284,464	(128,545)	2,828,473	3,081,213	(252,740)	2,952,544
Payroll Costs							
Payroll	42,916	57,280	14,364	371,467	380,641	9,174	371,069
Fringes	11,057	11,301	245	89,850	136,629	46,779	105,738
Pension	364	1,193	829	31,623	95,160	63,537	57,024
Post Employment Benefits	959	(26,186)	(27,145)	(9,742)	12,788	22,530	(5,723)
Total Payroll Costs	55,296	43,588	(11,708)	483,198	625,218	142,020	528,108
Operating Expenses:							
Credit Card Fees	2,766	4,255	1,489	49,734	53,522	3,788	50,400
Damage Claims	0	0	0	0	500	500	0
Equipment	0	63	63	7,846	500	(7,346)	212
Insurance	1,238	947	(291)	20,534	21,550	1,016	14,465
Printing	0	40	40	392	0	(392)	40
Misc. Expenses	0	0	0	337	2,500	2,163	474
Office Expense	0	36	36	253	1,000	747	808
Professional Fees	117	251	134	4,178	3,000	(1,178)	1,993
Real Estate Taxes	0	580	580	0	0	0	580
Repairs & Maintenance	728	7,740	7,012	63,519	80,000	16,481	92,819
Snow Removal	0	0	0	0	1,500	1,500	0
Telephone/Internet	151	1,820	1,669	7,350	7,500	150	9,315
Tickets	0	0	0	0	2,000	2,000	8,330
Uniforms	0	0	0	0	1,000	1,000	26
Utilities	1,334	1,484	150	64,162	40,000	(24,162)	28,849
Total Operating Expense	6,334	17,216	10,883	218,305	214,572	(3,733)	208,311
Total Expenses	61,630	60,804	(825)	701,503	839,790	138,287	736,419
Operating Profit	94,289	223,660	(129,370)	2,126,970	2,241,423	(114,453)	2,216,125
Other Income/Expenses							
Support	13,649	8,508	(5,141)	143,108	158,576	15,468	168,841
Security	6,677	14,257	7,580	97,465	121,578	24,113	98,287
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Depreciation	932	932	0	11,184	8,250	(2,934)	11,186
Rent to Park Service	56,131	103,628	47,497	1,018,086	1,109,237	91,151	1,062,916
Interest Income	0	0	0	0	2,500	(2,500)	0
Interest Expense	0	17,867	17,867	195,027	224,030	29,003	217,309
Debt Service	27,850	27,850	0	334,200	334,200	0	334,200
Payment to PPA	(11,466)	47,282	(58,747)	308,712	296,302	12,410	304,142

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 3/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$72,844	\$139,639	(\$66,795)	\$1,967,313	\$2,256,342	(\$289,029)	\$1,991,100
Monthly Revenue	42,066	74,337	(32,271)	819,505	850,000	(30,495)	841,028
Business Validations	0	482	(482)	10,751	20,000	(9,249)	9,537
Total Gross Revenue	114,910	214,458	(99,548)	2,797,569	3,126,342	(328,774)	2,841,665
Net Revenue	114,910	214,458	(99,548)	2,797,569	3,126,342	(328,774)	2,841,665
Payroll Costs							
Payroll	51,684	53,388	1,704	376,327	386,904	10,577	380,997
Fringes	7,655	13,280	5,625	70,910	98,470	27,560	108,192
Pension	2,217	1,117	(1,101)	33,097	96,726	63,629	56,668
Post Employment Benefits	1,108	12,467	11,359	(9,954)	14,675	24,629	36,103
Total Payroll Costs	62,664	80,252	17,587	470,380	596,775	126,394	581,960
Operating Expenses:							
Auto Expense	0	0	0	0	500	500	0
Credit Card Fees	3,285	4,353	1,068	61,161	69,700	8,539	60,534
Damage Claims	0	0	0	250	0	(250)	0
Equipment	0	190	190	27,634	250	(27,384)	190
Insurance	1,353	973	(380)	22,259	23,420	1,161	15,541
Printing	0	40	40	127	0	(127)	40
Misc. Expenses	149	74	(76)	149	2,500	2,351	2,685
Office Expense	0	643	643	549	1,000	451	1,063
Professional Fees	127	155	28	5,392	7,500	2,108	1,953
Repairs & Maintenance	1,859	7,440	5,581	111,189	120,000	8,811	121,401
Snow Removal	0	0	0	0	1,000	1,000	0
Telephone	0	1,281	1,281	4,847	5,000	153	6,445
Tickets	0	0	0	4,605	5,000	395	1,747
Uniforms	0	0	0	0	1,000	1,000	124
Utilities	7,977	4,343	(3,634)	80,225	75,582	(4,643)	70,145
Total Operating Expense	14,750	19,492	4,741	318,387	312,452	(5,935)	281,868
Total Expenses	77,414	99,744	22,328	788,767	909,227	120,459	863,828
Operating Profit	37,496	114,714	(77,220)	2,008,802	2,217,115	(208,315)	1,977,837
Other Income/Expenses							
Support	17,203	9,217	(7,986)	161,249	172,285	11,036	182,911
Security	6,677	14,257	7,580	97,465	105,650	8,185	98,287
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Depreciation	920	920	0	11,040	12,125	1,085	11,043
Interest Income	2,155	3,378	(1,223)	28,162	2,500	25,662	18,797
Interest Expense	0	4,010	4,010	42,835	49,650	6,815	48,768
Debt Service	6,250	6,250	0	75,000	75,000	0	75,000
Payment To PPA	2,708	(19,543)	22,249	438,701	453,774	(15,075)	364,876
Payment to the City	5,365	99,633	(94,268)	1,191,342	1,363,256	(171,914)	1,196,362

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
3/31/2020

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$39,841	\$76,610	(\$36,769)	\$816,691	\$912,951	(\$96,260)	\$886,736
Monthly Revenue	30,485	30,470	15	379,020	383,315	(4,295)	373,840
Business Validations	0	0	0	0	800	(800)	1,633
Total Gross Revenue	70,326	107,080	(36,753)	1,195,711	1,297,066	(101,354)	1,262,209
Net Revenue	70,326	107,080	(36,753)	1,195,711	1,297,066	(101,354)	1,262,209
Payroll Costs							
Payroll	36,466	34,712	(1,754)	237,467	261,472	24,005	239,296
Fringes	5,549	9,836	4,287	50,386	62,950	12,564	75,358
Pension	595	108	(487)	16,636	65,368	48,732	25,795
Post Employment Benefits	169	(93,272)	(93,441)	(11,972)	2,141	14,113	(89,647)
Total Payroll Costs	42,779	(48,616)	(91,395)	292,517	391,931	99,414	250,802
Operating Expenses:							
Credit Card Fees	1,222	2,015	793	22,239	23,772	1,533	23,599
Equipment	245	177	(68)	245	2,500	2,255	2,410
Insurance	752	1,510	757	12,878	24,000	11,122	22,288
Printing	0	17	17	60	3,500	3,440	297
Misc. Expenses	0	874	874	2,843	2,500	(343)	3,459
Office Expense	0	6	6	509	1,500	991	1,314
Professional Fees	151	75	(76)	6,504	1,000	(5,504)	1,098
Repairs & Maintenance	6,717	3,183	(3,534)	33,719	31,000	(2,719)	25,802
Telephone	191	1,564	1,373	7,188	5,000	(2,188)	7,421
Tickets	0	0	0	0	2,750	2,750	1,797
Uniforms	0	0	0	0	1,000	1,000	128
Utilities	0	3,000	3,000	0	72,000	72,000	36,000
Total Operating Expense	9,278	12,421	3,143	86,185	170,522	84,338	125,613
Total Expenses	52,057	(36,195)	(88,252)	378,702	562,453	183,752	376,415
Operating Profit	18,269	143,275	(125,006)	817,009	734,613	82,397	885,794
Other Income/Expenses							
Support	10,952	5,470	(5,482)	76,593	106,315	29,722	108,541
Security	987	2,108	1,121	14,410	31,250	16,840	14,532
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Depreciation	59,444	356,667	297,222	356,667	6,100	(350,567)	356,667
Interest Income	3,416	3,346	70	50,400	12,200	38,200	30,646
Net Gain (Loss) from Operatic	(51,146)	(221,892)	170,746	389,367	603,148	(213,780)	406,270

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 3/31/2020

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$3,554	\$0	\$3,554	\$43,440	\$0	\$43,440	\$0
Transient Revenue	18,814	38,824	(20,010)	386,695	426,932	(40,237)	429,602
Monthly Revenue	5,025	6,262	(1,238)	71,355	73,991	(2,636)	67,970
Miscellaneous Revenue	0	0	0	500,000	500,000	0	750,000
Total Gross Revenue	27,393	45,086	(17,694)	1,001,490	1,000,923	568	1,247,572
Net Revenue	27,393	45,086	(17,694)	1,001,490	1,000,923	568	1,247,572
Payroll Costs							
Payroll	4,626	24,915	20,289	69,046	57,778	(11,268)	80,915
Fringes	532	1,514	983	10,243	6,270	(3,973)	9,456
Pension	575	207	(368)	6,228	14,445	8,217	9,316
Post Employment Benefits	191	(52,729)	(52,920)	(4,708)	2,461	7,169	(48,702)
Total Payroll Costs	5,924	(26,093)	(32,016)	80,809	80,954	144	50,985
Operating Expenses:							
Credit Card Fees	579	110	(469)	11,270	13,023	1,753	11,827
Equipment	0	90	90	1,070	1,000	(70)	990
Insurance	258	605	347	4,161	12,500	8,339	6,648
Printing	0	0	0	215	500	285	0
Meter Costs	0	0	0	50	1,200	1,150	430
Misc. Expenses	0	0	0	387	1,000	613	330
Office Expense	0	4	4	269	250	(19)	20
Professional Fees	24	2,034	2,010	6,961	6,000	(961)	12,404
Repairs & Maintenance	109	(648)	(757)	4,791	2,500	(2,291)	1,476
Snow Removal	0	0	0	0	1,500	1,500	0
Telephone	0	576	576	2,592	4,000	1,408	3,809
Tickets	0	0	0	0	500	500	0
Uniforms	0	0	0	0	500	500	218
Utilities	396	873	477	6,952	7,278	326	7,634
Total Operating Expense	1,366	3,644	2,278	38,718	51,751	13,033	45,786
Total Expenses	7,290	(22,449)	(29,738)	119,527	132,705	13,177	96,771
Operating Profit	20,103	67,535	(47,431)	881,963	868,218	13,745	1,150,801
Other Income/Expenses							
Support	2,307	1,722	(585)	24,187	29,377	5,190	34,170
Security	987	2,108	1,121	14,410	31,100	16,690	14,532
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Depreciation	1,958	1,958	0	23,496	24,400	904	23,495
Interest Expense	43,983	43,983	0	598,092	594,809	(3,283)	563,974
Interest Income	14,196	12,696	1,500	156,152	110,500	45,652	170,348
Debt Service	67,499	108,025	40,525	810,000	594,809	(215,191)	813,862
Payment To The City	(83,883)	(81,833)	(2,050)	(462,442)	(295,777)	(166,665)	(159,314)

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PHILADELPHIA PARKING AUTHORITY
Airport
3/31/2020

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$1,921,759	\$5,062,156	(\$3,140,398)	\$50,686,194	\$54,000,001	(\$3,313,807)	\$53,494,765
Revenue - Economy	798,467	1,620,182	(821,716)	19,428,629	19,000,001	428,628	18,775,581
Miscellaneous Revenue	0	50	(50)	0	0	0	50
Total Gross Revenue	2,720,226	6,682,388	(3,962,163)	70,114,823	73,000,002	(2,885,179)	72,270,396
Net Revenue	2,720,226	6,682,388	(3,962,163)	70,114,823	73,000,002	(2,885,179)	72,270,396
Payroll Costs							
Payroll	806,681	695,715	(110,966)	6,980,467	6,700,000	(280,467)	6,860,073
Fringes	220,782	143,983	(76,799)	2,360,626	3,000,000	639,374	2,647,317
Pension	(48,896)	(68,742)	(19,845)	1,356,352	1,350,000	(6,352)	1,582,554
Post Employment Benefits	23,711	(982,229)	(1,005,940)	(128,710)	500,000	628,710	(479,518)
Total Payroll Costs	1,002,278	(211,273)	(1,213,551)	10,568,735	11,550,000	981,265	10,610,426
Operating Expenses:							
Advertising	0	9,000	9,000	224,000	300,000	76,000	209,185
Auto Expense	320	6,947	6,628	111,138	107,625	(3,513)	83,989
Credit Card Fees	87,204	167,892	80,688	1,920,954	1,978,250	57,296	1,970,005
Damage Claims	0	13,876	13,876	25,471	8,200	(17,272)	17,689
Equipment	143,446	92,537	(50,909)	892,903	1,140,000	247,097	930,984
Insurance	26,788	27,907	1,119	423,800	450,000	26,200	281,620
Printing	0	675	675	7,586	3,000	(4,586)	5,268
Misc. Expenses	(2,197)	(187,775)	(185,578)	44,213	85,000	40,787	(123,955)
Motor Vehicle Towing	14,470	41,014	26,545	323,967	325,000	1,033	351,125
Office Expense	2,344	118,069	115,725	180,068	100,000	(80,068)	254,150
Professional Fees	2,412	26,496	24,085	110,575	145,000	34,425	101,968
Rent Expense	0	4,941	4,941	26,543	32,000	5,457	29,802
Repairs & Maintenance	9,843	101,175	91,332	348,403	75,000	(273,403)	412,627
Bus Shelter Expenses	0	0	0	0	6,000	6,000	6,308
Snow Removal	16,379	13,788	(2,591)	97,603	75,000	(22,603)	60,995
Telephone	0	8,923	8,923	34,767	36,900	2,134	45,894
Tickets	0	0	0	26,534	20,000	(6,534)	14,243
Uniforms	312	29,889	29,577	55,183	30,000	(25,183)	48,068
Utilities	0	(120,815)	(120,815)	199,315	420,000	220,685	142,455
Total Operating Expense	301,321	354,539	53,219	5,053,023	5,336,975	283,951	4,842,420
Total Expenses	1,303,599	143,266	(1,160,332)	15,621,758	16,886,975	1,265,216	15,452,846
Operating Profit	1,416,627	6,539,122	(5,122,496)	54,493,065	56,113,027	(1,619,963)	56,817,550
Other Income/Expenses							
Support	310,465	175,025	(135,440)	3,216,913	3,348,455	131,542	3,473,305
Fleet	11,583	34,143	22,560	242,976	250,000	7,024	243,437
Depreciation	137,430	203,281	65,851	1,273,325	1,020,000	(253,325)	1,148,876
Interest Expense	350,631	492,902	142,270	4,772,828	4,207,576	(565,252)	5,019,356
Interest Income	93,182	254,255	(161,072)	1,141,790	1,000,000	(141,790)	1,215,277
Debt Service	1,099,587	851,822	(247,765)	13,195,000	15,195,002	2,000,003	12,415,189
Payment To The City	(399,887)	5,036,204	(5,436,091)	32,933,813	33,091,994	(158,181)	35,732,664

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 3/31/2020

th_Filbert-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	\$75,882	\$128,303	(\$52,421)	\$1,510,675	\$1,454,548	\$56,127	\$1,456,854
Monthly Revenue	124,354	254,099	(129,745)	1,915,012	2,037,814	(122,802)	1,999,274
Employee Parking	0	9,692	(9,692)	117,618	128,032	(10,414)	125,881
PPA Vehicles	17,195	17,195	0	206,340	189,000	17,340	189,340
Rental Income	11,376	16,444	(5,067)	177,281	189,108	(11,827)	194,541
Miscellaneous Revenue	1,200	1,200	0	16,113	15,500	614	14,400
Total Gross Revenue	230,007	426,933	(196,925)	3,943,039	4,014,002	(70,962)	3,980,290
Net Revenue	230,007	426,933	(196,925)	3,943,039	4,014,002	(70,962)	3,980,290
Payroll Costs							
Payroll	52,080	62,537	10,457	490,104	580,620	90,516	552,413
Fringes	18,746	11,566	(7,180)	136,311	138,261	1,950	147,230
Pension	1,576	(2,076)	(3,651)	44,679	145,155	100,476	103,587
Post Employment Benefits	1,589	(332,593)	(334,182)	(48,131)	20,175	68,306	(297,669)
Total Payroll Costs	73,991	(260,566)	(334,557)	622,963	884,211	261,247	505,561
Operating Expenses:							
Auto Expense	0	0	0	0	0	0	409
Credit Card Fees	3,958	4,181	223	49,313	40,852	(8,461)	43,890
Damage Claims	0	0	0	0	500	500	0
Equipment	0	81	81	18,238	500	(17,738)	230
Insurance	3,258	171	(3,087)	45,930	29,650	(16,280)	22,748
Printing	0	64	64	7,264	0	(7,264)	623
Misc. Expenses	0	216	216	860	2,500	1,640	(538)
Office Expense	0	842	842	963	9,000	8,037	1,185
Professional Fees	351	203	(148)	4,256	14,157	9,901	14,881
Real Estate Taxes	0	(32,820)	(32,820)	18,942	0	(18,942)	0
Repairs & Maintenance	6,845	23,510	16,665	122,441	116,080	(6,361)	115,227
Snow Removal	0	0	0	0	2,500	2,500	0
Telephone	283	1,227	944	8,645	8,165	(480)	8,571
Tickets	0	0	0	0	5,000	5,000	0
Uniforms	0	0	0	0	1,400	1,400	1,128
Utilities	853	7,267	6,414	62,160	66,779	4,619	70,972
Total Operating Expense	15,548	4,942	(10,605)	339,012	297,083	(41,928)	279,326
Total Expenses	89,539	(255,624)	(345,162)	961,975	1,181,294	219,319	784,887
Operating Profit	140,468	682,557	(542,086)	2,981,064	2,832,708	148,357	3,195,403
Other Income/Expenses							
Support	18,647	19,751	1,104	195,514	530,363	334,849	391,953
Depreciation	139,048	139,545	497	1,645,377	1,655,000	9,623	1,633,786
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Interest Income	5,372	411	4,960	49,095	1,500	47,595	3,872
Net Gain (Loss) from Operation:	(13,303)	519,404	(532,705)	1,158,896	648,845	510,052	1,143,106

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 3/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$54,106	\$82,078	(\$27,973)	\$941,088	\$861,513	\$79,575	\$859,789
Monthly Revenue	89,391	66,610	22,782	764,002	730,274	33,728	734,146
Business Validations	551	0	551	4,843	7,210	(2,367)	19,078
Advertising Revenue	400	400	0	9,112	12,600	(3,488)	8,812
Miscellaneous Revenue	0	0	0	0	500	(500)	0
Total Gross Revenue	144,448	149,088	(4,640)	1,719,045	1,612,097	106,947	1,621,825
Net Revenue	144,448	149,088	(4,640)	1,719,045	1,612,097	106,947	1,621,825
Payroll Costs							
Payroll	29,674	38,799	9,124	283,581	265,761	(17,820)	268,111
Fringes	7,279	6,151	(1,129)	65,117	67,495	2,378	66,282
Pension	1,111	641	(470)	22,755	66,440	43,685	38,882
Post Employment Benefits	965	(4,945)	(5,910)	(15,670)	12,444	28,114	15,606
Total Payroll Costs	39,029	40,646	1,616	355,783	412,140	56,357	388,881
Operating Expenses:							
Credit Card Fees	2,095	2,654	560	29,400	27,186	(2,214)	27,332
Damage Claims	0	0	0	500	500	0	260
Equipment	0	37	37	22,312	0	(22,312)	37
Insurance	1,092	587	(505)	13,492	21,350	7,858	12,426
Printing	0	22	22	88	0	(88)	22
Misc. Expenses	0	147	147	337	1,000	663	477
Office Expense	34	4,439	4,405	2,635	2,000	(635)	22,044
Professional Fees	77	148	71	4,414	1,959	(2,455)	2,686
Repairs & Maintenance	2,726	2,444	(282)	27,811	30,000	2,189	66,453
Snow Removal	0	0	0	0	1,500	1,500	0
Telephone	145	1,594	1,450	7,149	6,720	(429)	7,526
Tickets	0	0	0	0	2,500	2,500	0
Uniforms	0	0	0	0	1,000	1,000	378
Utilities	2,509	7,090	4,581	36,232	43,898	7,666	43,711
Total Operating Expense	8,678	19,162	10,486	144,370	139,613	(4,757)	183,352
Total Expenses	47,707	59,808	12,102	500,153	551,753	51,601	572,233
Operating Profit	96,741	89,280	7,462	1,218,892	1,060,344	158,548	1,049,592
Other Income/Expenses							
Support	9,612	5,571	(4,041)	100,780	188,254	87,474	110,551
Depreciation	37,453	37,453	0	449,436	455,000	5,564	449,439
Fleet	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Interest Income	9,487	3,736	(5,751)	55,098	18,750	36,348	36,065
Interest Expense	0	23,170	23,170	219,681	251,621	31,940	276,126
Debt Service	35,508	35,053	(455)	426,096	426,100	4	420,638
Net Gain (Loss) from Operati	22,207	(12,499)	34,707	47,625	(241,881)	289,506	(201,527)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
 For the Twelve Months Ending 3/31/2020
 **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
Revenue							
Revenue - Meters	\$21,876	\$40,227	(\$18,352)	\$457,138	\$452,292	\$4,846	\$442,581
Transient Revenue	15,248	24,374	(9,126)	365,513	556,187	(190,674)	495,310
Monthly Revenue	12,152	17,292	(5,141)	250,636	258,300	(7,664)	230,966
Rental Income	0	150	(150)	1,650	1,800	(150)	1,800
Advertising Revenue	0	0	0	0	500	(500)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
Total Revenue	49,276	82,043	(32,768)	1,074,937	1,269,079	(194,141)	1,171,057
Payroll Costs							
Payroll	30,615	1,500	(29,115)	294,185	315,645	21,460	323,970
Fringes	6,203	10,761	4,559	89,478	101,750	12,272	146,781
Pension	2,175	2,836	660	30,394	78,911	48,517	57,506
Post Employment Benefits	506	(38,856)	(39,362)	(14,178)	13,125	27,303	(28,070)
Total Payroll Costs	39,499	(23,759)	(63,257)	399,879	509,431	109,552	500,187
Operating Expenses:							
Credit Card Fees	1,155	2,471	1,316	26,180	31,531	5,351	28,936
Damage Claims	0	0	0	0	500	500	250
Equipment	0	0	0	750	1,000	250	2,124
Insurance	974	367	(607)	14,478	13,250	(1,228)	8,824
Printing	0	0	0	1,504	500	(1,004)	157
Meter Costs	0	720	720	9,798	22,200	12,402	19,670
Misc. Expenses	59	109	50	3,317	2,500	(817)	4,625
Office Expense	0	0	0	976	500	(476)	1,200
Professional Fees	82	35	(48)	988	3,000	2,012	1,208
Repairs & Maintenance	904	1,405	501	25,512	39,058	13,546	26,787
Snow Removal	0	0	0	0	2,500	2,500	0
Telephone	0	124	124	441	1,000	559	539
Tickets	0	0	0	0	750	750	0
Uniforms	0	0	0	0	700	700	828
Utilities	1,042	3,675	2,634	36,945	41,720	4,775	36,675
Total Operating Expense	4,216	8,906	4,690	120,889	160,709	39,819	131,823
Total Expenses	43,715	(14,853)	(58,567)	520,768	670,140	149,371	632,010
Operating Profit	5,561	96,896	(91,335)	554,169	598,939	(44,770)	539,047
Other Income/Expenses							
Support Allocation	11,342	5,976	(5,366)	118,921	135,342	16,421	118,591
Security Allocation	4,936	10,540	5,604	72,051	78,442	6,391	72,659
Fleet Allocation	1,448	4,268	2,820	30,372	0	(30,372)	30,430
Depreciation	5,287	5,287	0	63,444	53,645	(9,799)	63,444
Interest Income	112	591	(479)	4,792	2,500	2,292	15,802
Net Income from Operations	(17,340)	71,416	(88,756)	274,173	334,010	(59,837)	269,725
City Rent Reconciliation:							
Add: Depreciation	5,287			63,444			
Insurance	974			14,478			
Total Adjustments per lease	6,261			77,922			
Net Rental Income per Lease	(11,080)			352,095			
Percent for Rent to City @ 30%	(3,324)			105,628			
PPA Portion of Net Income	(14,018)			168,544			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
3/31/2020

_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	\$567,452	\$715,448	(\$147,995)	\$1,366,616	\$730,632	\$635,984	\$1,280,705
Reimbursement of Expenses	50,452	18,960	31,492	529,963	728,306	(198,343)	540,592
Rental Income	20,833	20,833	0	250,000	250,000	0	250,000
Total Gross Revenue	638,737	755,241	(116,504)	2,146,579	1,708,938	437,640	2,071,297
Net Revenue	638,737	755,241	(116,504)	2,146,579	1,708,938	437,640	2,071,297
Payroll Costs							
Payroll	51,792	(11,050)	(62,842)	514,801	540,050	25,250	469,594
Fringes	14,337	12,101	(2,236)	166,852	218,000	51,148	184,835
Pension	2,504	3,424	920	36,119	186,452	150,333	92,273
Post Employment Benefits	0	0	0	0	4,500	4,500	0
Total Payroll Costs	68,633	4,475	(64,158)	717,772	949,002	231,230	746,702
Operating Expenses:							
Insurance	1,784	(599)	(2,383)	30,965	3,000	(27,965)	1,920
Misc. Expenses	0	0	0	3,069	2,000	(1,069)	0
Office Expense	0	0	0	244	1,000	756	0
Professional Fees	4,666	0	(4,666)	21,994	0	(21,994)	5,217
Rent Expense	20,833	20,833	0	250,000	250,000	0	250,000
Repairs & Maintenance	0	14	14	0	5,493	5,493	14
Telephone	411	476	65	5,136	1,639	(3,497)	1,713
Tickets	0	0	0	0	1,000	1,000	0
Uniforms	0	0	0	0	1,200	1,200	0
Total Operating Expense	27,694	20,724	(6,970)	311,408	265,332	(46,077)	258,864
Total Expenses	96,327	25,199	(71,128)	1,029,180	1,214,334	185,154	1,005,566
Operating Profit	542,410	730,042	(187,632)	1,117,399	494,604	622,793	1,065,731
Other Income/Expenses							
Support	19,993	12,864	(7,129)	209,623	227,070	17,447	255,272
Security	987	2,108	1,121	14,410	18,000	3,590	14,532
Fleet	1,448	4,268	2,820	30,372	28,800	(1,572)	30,430
Interest Income	245	583	(337)	9,624	7,440	2,184	9,041
Net Gain (Loss) from Operatic	520,227	711,385	(191,157)	872,618	228,174	644,443	774,538

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 3/31/2020

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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 Renew	\$1,015	\$86,181	(\$85,165)	\$487,014	\$640,000	(\$152,986)	\$640,825
Petitions	750	250	500	7,750	6,500	1,250	7,250
Voluntary Suspension	450	1,050	(600)	21,700	16,750	4,950	18,300
Inspection Fees	675	1,150	(475)	11,846	13,700	(1,854)	14,166
Vehicle Changes/Re-Inspecti	1,000	4,250	(3,250)	60,700	51,000	9,700	54,000
Driver Training/Certification	3,072	7,825	(4,753)	84,688	61,600	23,088	57,802
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	0	0	0	(2,306)	(4,000)	1,694	(4,500)
Fines & Violations	1,225	5,250	(4,025)	86,563	105,000	(18,437)	106,274
Administrative Surcharge - O	165,496	109,011	56,485	1,168,778	1,165,000	3,778	1,169,160
Court Fees	450	675	(225)	10,075	10,500	(425)	11,375
Medallion Transfers	8,000	0	8,000	114,000	203,000	(89,000)	214,000
Miscellaneous Revenue	2	29,688	(29,686)	5,150	23,500	(18,350)	45,159
Total Gross Revenue	182,135	245,330	(63,194)	2,055,958	2,292,550	(236,592)	2,334,286
Net Revenue	182,135	245,330	(63,194)	2,055,958	2,292,550	(236,592)	2,334,286
Payroll Costs							
Payroll	65,887	144,550	78,664	701,102	660,000	(41,102)	767,461
Fringes	9,894	21,938	12,045	225,010	305,000	79,990	283,832
Pension	(105,812)	(135,119)	(29,307)	11,788	130,000	118,212	(6,433)
Post Employment Benefits	7,446	210,957	203,511	24,907	165,000	140,093	370,597
Total Payroll Costs	(22,585)	242,326	264,912	962,807	1,260,000	297,193	1,415,457
Operating Expenses:							
Advertising	0	0	0	255	400	145	275
Auto Expense	9	3,656	3,647	7,832	9,000	1,168	11,915
Credit Card Fees	364	884	520	10,968	12,500	1,532	10,203
Equipment	9	456	447	486	800	314	853
Insurance	18,652	2,777	(15,876)	343,980	18,500	(325,480)	20,670
Printing	0	384	384	2,437	3,400	963	3,135
Misc. Expenses	193	726	533	7,547	4,500	(3,047)	3,986
Office Expense	100	296	196	8,649	9,500	851	7,917
Professional Fees	220	3,160	2,940	14,075	71,000	56,925	30,911
Rent Expense	8,704	11,159	2,455	111,818	145,000	33,182	137,261
Real Estate Taxes	0	0	0	12,162	9,600	(2,562)	8,584
Repairs & Maintenance	423	811	387	8,062	15,000	6,938	13,664
Telephone	320	1,886	1,566	7,035	8,500	1,465	9,761
Criminal Record Check	66	22	(44)	9,350	12,000	2,650	7,546
Uniforms	20	39	19	3,569	350	(3,219)	3,494
Utilities	921	4,491	3,570	16,136	27,500	11,364	26,664
Total Operating Expense	30,001	30,747	745	564,361	347,550	(216,810)	296,839
Total Expenses	7,416	273,073	265,657	1,527,168	1,607,550	80,383	1,712,296
Operating Profit	174,719	(27,743)	202,462	528,790	685,000	(156,209)	621,990
Other Income/Expenses							
Support	30,473	15,699	(14,774)	338,622	308,508	(30,114)	311,552
Security	1,741	3,718	1,977	25,414	30,000	4,586	25,629
Fleet	970	2,860	1,890	20,640	21,000	360	20,388
Depreciation	426	1,118	692	6,911	42,300	35,389	42,238
Interest Income	883	2,396	(1,513)	19,756	16,500	3,256	20,711
Net Gain (Loss) from Operation:	141,992	(48,742)	190,734	156,959	299,692	(142,730)	242,894

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PHILADELPHIA PARKING AUTHORITY
Limos
3/31/2020

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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	\$14,075	\$4,750	\$9,325	\$368,675	\$475,000	(\$106,325)	\$448,037
Petitions	0	0	0	1,325	1,400	(75)	1,000
Inspection Fees	0	250	(250)	4,275	5,500	(1,225)	5,276
Driver Training/Certification	1,391	3,275	(1,885)	35,153	21,000	14,153	24,252
Voluntary Suspension	75	225	(150)	300	401	(101)	600
Applications	12,000	0	12,000	12,000	20,000	(8,000)	12,000
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	2,000	11,542	(9,542)	19,873	40,000	(20,127)	54,817
Administrative Surcharge - O	41,374	27,253	14,121	292,194	280,000	12,194	292,290
Court Fees	0	525	(525)	1,725	1,700	25	2,850
Medallion Transfers	0	0	0	2,000	16,500	(14,500)	14,000
Miscellaneous Revenue	66	242	(176)	320	1,850	(1,530)	722
Total Gross Revenue	70,981	48,062	22,919	737,840	863,151	(125,310)	855,644
Net Revenue	70,981	48,062	22,919	737,840	863,151	(125,310)	855,644
Payroll Costs							
Payroll	21,791	54,874	33,083	222,377	287,000	64,623	323,782
Fringes	2,811	9,239	6,428	65,001	125,000	59,999	109,846
Pension	5,438	5,635	197	45,572	45,000	(572)	49,528
Post Employment Benefits	0	(107,985)	(107,985)	0	1,800	1,800	(107,985)
Total Payroll Costs	30,040	(38,237)	(68,277)	332,950	458,800	125,850	375,171
Operating Expenses:							
Advertising	0	0	0	102	150	48	110
Auto Expense	2	2,091	2,089	1,192	4,000	2,808	5,513
Credit Card Fees	103	354	251	1,838	4,500	2,662	3,606
Equipment	25	182	158	362	350	(12)	341
Insurance	5,869	1,721	(4,148)	110,111	15,000	(95,111)	14,022
Printing	0	154	154	733	1,500	767	1,254
Misc. Expenses	54	291	236	782	2,000	1,218	1,568
Office Expense	28	105	77	4,745	4,000	(745)	3,291
Professional Fees	90	151	61	1,629	23,000	21,371	4,166
Rent Expense	2,455	4,464	2,009	35,486	58,000	22,514	56,911
Real Estate Taxes	0	0	0	4,865	4,500	(365)	3,902
Repairs & Maintenance	80	324	244	2,972	6,200	3,228	5,555
Telephone	(70)	754	824	1,688	3,700	2,012	4,054
Criminal Record Check	0	0	0	0	2,000	2,000	0
Uniforms	(4)	16	20	1,012	2,000	988	1,493
Utilities	(157)	1,796	1,953	4,634	12,500	7,866	10,937
Total Operating Expense	8,475	12,403	3,927	172,151	143,400	(28,751)	116,723
Total Expenses	38,515	(25,834)	(64,350)	505,101	602,200	97,099	491,894
Operating Profit	32,466	73,896	(41,431)	232,739	260,951	(28,211)	363,750
Other Income/Expenses							
Support	7,981	6,482	(1,499)	102,796	116,066	13,270	128,641
Security	808	1,725	917	11,790	18,500	6,710	11,890
Fleet	970	2,860	1,890	20,349	20,000	(349)	20,388
Depreciation	0	447	447	2,417	18,500	16,083	18,041
Interest Income	291	786	(495)	6,891	5,500	1,391	6,307
Net Gain (Loss) from Operation:	22,998	63,168	(40,171)	102,278	93,385	8,894	191,097

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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	\$153,733	(\$1,159,253)	\$1,312,986	\$2,578,943	\$3,870,000	(\$1,291,057)	\$2,209,222
Inspection Fees	850	2,025	(1,175)	20,716	22,000	(1,284)	20,460
Fines & Violations	0	950	(950)	3,725	25,700	(21,975)	18,625
Court Fees	0	150	(150)	75	1,500	(1,425)	1,050
Miscellaneous Revenue	0	0	0	0	1,800	(1,800)	1,700
Total Gross Revenue	154,583	(1,156,128)	1,310,711	2,603,459	3,921,000	(1,317,541)	2,251,057
Net Revenue	154,583	(1,156,128)	1,310,711	2,603,459	3,921,000	(1,317,541)	2,251,057
Payroll Costs							
Payroll	57,559	74,946	17,387	520,743	385,000	(135,743)	423,701
Fringes	7,430	13,859	6,430	150,577	145,000	(5,577)	142,452
Pension	(7,995)	8,453	16,447	99,718	58,500	(41,218)	65,183
Total Payroll Costs	56,994	97,258	40,264	771,038	588,500	(182,538)	631,336
Operating Expenses:							
Advertising	0	0	0	153	250	97	165
Auto Expense	11	3,136	3,125	9,612	5,500	(4,112)	7,813
Credit Card Fees	466	531	65	6,456	6,000	(456)	4,622
Equipment	33	274	240	573	650	77	512
Insurance	22,468	2,676	(19,792)	433,114	17,500	(415,614)	17,447
Printing	0	231	231	2,862	2,500	(362)	1,882
Misc. Expenses	248	436	189	715	2,500	1,785	2,059
Office Expense	129	165	36	6,825	6,000	(825)	4,104
Professional Fees	122	149	26	3,544	34,000	30,456	3,385
Rent Expense	11,159	6,695	(4,464)	120,517	68,450	(52,067)	73,649
Real Estate Taxes	0	0	0	7,297	3,900	(3,397)	3,121
Repairs & Maintenance	434	467	33	8,633	10,000	1,367	7,764
Telephone	316	1,132	816	7,118	4,500	(2,618)	5,323
Criminal Record Check	0	0	0	0	3,500	3,500	0
Uniforms	20	23	3	4,486	2,000	(2,486)	1,568
Utilities	765	2,694	1,930	17,388	15,000	(2,388)	14,805
Total Operating Expense	36,171	18,609	(17,562)	629,293	182,250	(447,042)	148,219
Total Expenses	93,165	115,867	22,702	1,400,331	770,750	(629,580)	779,555
Operating Profit	61,418	(1,271,995)	1,333,413	1,203,128	3,150,250	(1,947,120)	1,471,502
Other Income/Expenses							
Support	19,813	8,508	(11,305)	284,201	148,799	(135,402)	168,841
Security	646	1,380	734	9,432	17,500	8,068	9,512
Fleet	956	2,817	1,861	20,046	21,000	954	20,084
Depreciation	0	671	671	6,644	25,000	18,356	23,198
Interest Income	1,702	3,540	(1,838)	37,481	18,500	18,981	23,760
Net Gain (Loss) from Operation:	41,705	(1,281,831)	1,323,536	920,286	2,956,451	(2,036,164)	1,273,627

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PHILADELPHIA PARKING AUTHORITY
Red Light
3/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,648,494	\$3,365,039	(\$1,716,545)	\$16,269,917	\$22,400,001	(\$6,130,084)	\$24,059,879
Credit Card Convenience Fee	7,343	14,494	(7,151)	202,395	283,000	(80,606)	251,713
Ticketing Refund	(571)	(324)	(247)	(6,849)	(9,000)	2,151	(8,181)
Total Gross Revenue	1,655,266	3,379,209	(1,723,942)	16,465,463	22,674,001	(6,208,539)	24,303,411
Database Fees	(28,426)	(32,827)	4,401	(435,787)	(365,000)	(70,787)	(471,748)
Net Revenue	1,626,840	3,346,382	(1,719,542)	16,029,676	22,309,001	(6,279,326)	23,831,663
Payroll Costs							
Payroll	68,838	86,983	18,145	577,701	660,000	82,299	565,984
Fringes	8,952	4,894	(4,058)	128,025	210,000	81,975	149,156
Pension	(1,985)	814	2,800	167,045	168,000	955	137,995
Post Employment Benefits	9,839	220,012	210,173	(23,682)	220,000	243,682	429,663
Total Payroll Costs	85,644	312,703	227,060	849,089	1,258,000	408,911	1,282,798
Operating Expenses:							
Auto Expense	105	292	187	3,263	3,500	237	2,279
Credit Card Fees	0	13,370	13,370	74,262	125,650	51,388	132,594
Equipment	352,113	332,161	(19,952)	4,056,673	4,750,000	693,327	3,967,159
Insurance	9,663	8,130	(1,533)	160,620	145,000	(15,620)	125,853
Printing	0	438	438	1,895	0	(1,895)	438
Misc. Expenses	0	79	79	15,745	2,000	(13,745)	79
Office Expense	0	0	0	11,937	5,500	(6,437)	1,880
Professional Fees	11,379	(2,975)	(14,354)	85,803	35,000	(50,803)	15,783
Collection Fees	24,995	42,986	17,991	255,806	404,000	148,194	364,105
Police Review - Red Light	1,600	10,914	9,314	77,283	102,000	24,717	90,049
Admin Review - Red Light	6,815	16,723	9,908	63,910	76,000	12,090	81,378
Rent Expense	8,109	10,345	2,236	96,255	87,500	(8,755)	93,014
Repairs & Maintenance	0	0	0	3	31,000	30,997	1,719
Telephone	826	753	(73)	7,965	8,700	735	8,985
Uniforms	0	0	0	0	250	250	0
Total Operating Expense	415,605	433,216	17,611	4,911,420	5,776,100	864,681	4,885,315
Total Expenses	501,249	745,919	244,671	5,760,509	7,034,100	1,273,591	6,168,113
Operating Profit	1,125,591	2,600,463	(1,474,871)	10,269,167	15,274,901	(5,005,734)	17,663,550
Other Income/Expenses							
Support	106,415	66,545	(39,870)	1,173,085	1,315,318	142,233	1,320,579
Interest Income	823	0	823	1,141	1,050	91	0
Payment to PennDot	1,019,999	2,533,918	(1,513,918)	9,097,223	13,960,633	(4,863,410)	16,342,971

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 3/31/2020

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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	\$21,967	\$0	\$21,967	\$94,426	\$440,004	(\$345,578)	\$0
Total Gross Revenue	21,967	0	21,967	94,426	440,004	(345,578)	0
Net Revenue	21,967	0	21,967	94,426	440,004	(345,578)	0
Payroll Costs							
Payroll	2,063	0	(2,063)	15,875	31,500	15,625	0
Fringes	369	0	(369)	2,680	2,700	20	0
Pension	145	0	(145)	1,191	7,875	6,684	0
Post Employment Benefits	0	0	0	0	900	900	0
Total Payroll Costs	2,577	0	(2,577)	19,746	42,975	23,230	0
Operating Expenses:							
Credit Card Fees	0	0	0	0	6,100	6,100	0
Damage Claims	0	0	0	0	550	550	0
Equipment	295	0	(295)	295	0	(295)	0
Insurance	0	0	0	0	12,250	12,250	0
Misc. Expenses	0	(250)	(250)	0	2,200	2,200	0
Office Expense	0	0	0	63	1,500	1,437	0
Professional Fees	0	0	0	1,495	0	(1,495)	0
Repairs & Maintenance	0	(10,456)	(10,456)	2,102	15,500	13,398	0
Telephone	0	0	0	1,256	3,500	2,244	0
Utilities	0	0	0	259	7,500	7,241	0
Operators Expenses	4,310	0	(4,310)	21,551	0	(21,551)	0
Total Operating Expense	4,605	(10,706)	(15,311)	27,021	49,100	22,079	0
Total Expenses	7,182	(10,706)	(17,887)	46,767	92,075	45,309	0
Operating Profit	14,785	10,706	4,080	47,659	347,929	(300,269)	0
Other Income/Expenses							
Support	2,785	0	(2,785)	10,078	45,808	35,730	0
Security	0	0	0	0	26,500	26,500	0
Depreciation	16,291	0	(16,291)	41,810	152,900	111,090	0
Payment To PPA	12,000	10,706	1,295	37,581	275,621	(238,039)	0
Payment to DRPA	6,000	5,353	(648)	18,791	137,811	119,020	0

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PHILADELPHIA PARKING AUTHORITY
Essington
3/31/2020

Essington-New IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$21,651
Misc. Expenses	0	707	707	3,273	1,250	(2,023)	12,587
Office Expense	0	138	138	1,167	7,500	6,333	6,280
Professional Fees	0	0	0	769	2,500	1,731	1,925
Repairs & Maintenance	192	944	753	27,173	17,500	(9,673)	13,488
Telephone	2,118	2,556	438	12,912	1,200	(11,712)	13,827
Utilities	10,597	35,506	24,909	92,502	88,500	(4,002)	114,254
Total Operating Expense	12,907	39,851	26,944	137,796	156,450	18,656	184,012
Total Expenses	12,907	39,851	26,944	137,796	156,450	18,656	184,012
Other Income/Expenses							
Total Essington Avenue	12,907	39,851	26,944	137,796	156,450	18,656	184,012

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PHILADELPHIA PARKING AUTHORITY
 Support
 3/31/2020

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$1,436,505	\$1,627,658	\$191,153	\$10,153,851	\$8,400,000	(\$1,753,851)	\$9,609,974
Fringes	226,570	536,108	309,538	2,306,313	3,475,000	1,168,686	2,675,285
Pension	(1,466,831)	(1,833,309)	(366,478)	1,649,114	4,345,054	2,695,939	2,622,626
Post Employment Benefits	0	572,113	572,113	134,769	0	(134,769)	572,113
Total Payroll Costs	196,244	902,570	706,326	14,244,047	16,220,054	1,976,006	15,479,998
Other Expenses:							
Advertising	0	0	0	11,072	25,600	14,528	12,435
Auto Expense	(62,809)	(19,639)	43,170	(26,765)	37,450	64,215	33,135
Damage Claims	0	0	0	0	1,050	1,050	1,000
Equipment	67	73,586	73,519	239,385	185,000	(54,385)	125,674
Insurance	(515)	0	515	(516)	205,000	205,516	55,455
Printing	0	10,703	10,703	34,063	4,500	(29,563)	17,696
Depreciation	37,171	170,915	133,743	616,665	500,000	(116,665)	1,086,642
Interest Expense/Income	0	0	0	1,511	0	(1,511)	0
Misc. Expenses	16,312	71,737	55,425	223,434	355,000	131,566	360,203
Office Expense	(183,975)	141,731	325,706	279,964	525,000	245,036	767,572
Professional Fees	9,215	122,552	113,337	895,545	1,015,650	120,105	1,067,503
Rent Expense	86,958	120,787	33,829	1,048,119	971,000	(77,119)	923,381
Real Estate Taxes	0	0	0	0	3,500	3,500	2,262
Snow Removal	0	10,514	10,514	39,457	75,450	35,993	84,438
Telephone	1,373	(20,300)	(21,673)	121,063	165,750	44,687	57,375
Uniforms	134	9,127	8,993	37,551	25,800	(11,751)	27,321
Utilities	0	(60,070)	(60,070)	(24,298)	5,540	29,838	(60,099)
Essington Building	1,549	3,118	1,569	16,621	25,840	9,219	19,768
Total Other Expense	(94,520)	634,761	729,282	3,512,871	4,127,130	614,258	4,581,761
Total Admin	101,724	1,537,331	1,435,608	17,756,918	20,347,184	2,590,264	20,061,759

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 3/31/2020

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$81,024	\$219,803	\$138,779	\$1,103,593	\$1,125,050	\$21,457	\$1,226,782
Fringes	16,131	35,728	19,598	323,667	405,250	81,583	367,997
Pension	14,697	111,953	97,256	1,117,470	1,075,985	(41,485)	1,063,177
Total Payroll Costs	111,852	367,484	255,633	2,544,730	2,606,285	61,555	2,657,956
Other Expenses:							
Auto Expense	25,058	22,644	(2,414)	428,947	120,400	(308,547)	225,389
Equipment	0	0	0	0	205,000	205,000	826
Insurance	0	0	0	458	0	(458)	49,295
Printing	0	340	340	1,797	0	(1,797)	340
Depreciation	0	0	0	0	15,550	15,550	0
Misc. Expenses	6,074	29,450	23,377	31,767	85,600	53,833	45,131
Office Expense	5	122	117	1,574	2,500	926	1,695
Telephone	0	967	967	3,236	5,500	2,264	4,920
Uniforms	255	723	468	7,963	0	(7,963)	8,603
Utilities	0	0	0	113	1,100	988	0
Essington Building	1,549	3,118	1,569	16,621	20,750	4,129	19,768
Total Other Expense	32,941	57,364	24,424	492,476	456,400	(36,076)	355,967
Total Admin	144,793	424,848	280,056	3,037,206	3,062,685	25,479	3,013,923

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PHILADELPHIA PARKING AUTHORITY
Security
3/31/2020

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$130,671	\$285,363	\$154,693	\$1,808,140	\$1,802,444	(\$5,696)	\$1,903,479
Fringes	28,616	72,819	44,204	367,252	457,840	90,588	432,565
Pension	18,362	18,990	628	372,996	391,050	18,054	366,513
Post Employment Benefits	0	219	219	6,640	0	(6,640)	219
Total Payroll Costs	177,649	377,391	199,743	2,555,028	2,651,334	96,306	2,702,776
Other Expenses:							
Auto Expense	168	1,336	1,168	10,430	9,250	(1,180)	9,542
Insurance	0	0	0	0	65,750	65,750	(115,779)
Misc. Expenses	0	0	0	0	2,000	2,000	0
Office Expense	0	98	98	50	1,250	1,200	217
Telephone	234	165	(69)	1,369	1,000	(369)	769
Uniforms	0	0	0	22,787	12,500	(10,287)	14,174
Total Other Expense	402	1,599	1,198	34,636	91,750	57,114	(91,077)
Total Admin	178,051	378,990	200,940	2,589,664	2,743,084	153,420	2,611,699