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PHILADELPHIA PARKING AUTHORITY
On Street Division
 3/31/2021

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$9,011,978	\$4,389,843	\$4,622,135	\$66,652,857	\$53,141,847	\$13,511,010	\$87,378,273
Revenue - Meters	2,610,246	1,670,060	940,185	20,175,616	26,693,373	(6,517,757)	38,589,425
Revenue - Towing	455,898	1,352,299	(896,401)	3,628,624	4,075,000	(446,376)	4,900,108
Revenue - Storage	147,654	391,184	(243,530)	1,084,639	660,000	424,639	882,115
Revenue - Booting	269,214	400,754	(131,540)	1,740,319	1,502,000	238,319	2,002,909
Revenue - RPP	206,335	129,339	76,996	2,334,604	2,200,000	134,604	2,332,657
Revenue - Contractor	213,300	138,750	74,550	1,679,270	1,010,000	669,270	1,746,150
Revenue - Loading Zone	13,950	16,150	(2,200)	256,525	295,000	(38,475)	451,550
Revenue - Auction	228,220	86,990	141,230	1,805,401	920,000	885,401	1,737,602
Auction Expenses	(31,155)	(50,954)	19,799	(221,026)	(655,000)	433,974	(1,179,974)
Revenue-Auction Proc Fee	7,580	5,220	2,360	77,580	34,965	42,615	98,180
Credit Card Proc Fees-Auctio	3,035	2,080	955	29,085	28,600	485	45,275
Credit Card Convenience Fee	271,044	809,743	(538,699)	2,194,040	1,800,000	394,040	2,484,088
Revenue-Proc Fee-Registr/Si	1,500	180	1,320	11,716	11,915	(200)	11,982
Ticketing Refund	0	(4,643)	(4,643)	(455)	230,500	230,955	196,090
Miscellaneous Revenue	0	1,265	(1,265)	3,122	12,800	(9,678)	16,414
Total Gross Revenue	13,408,799	9,338,260	4,070,540	101,451,917	91,961,000	9,490,915	141,692,844
Program Fees	(1,048,207)	24,205	(1,072,412)	(7,682,567)	(10,000,000)	2,317,433	(11,668,984)
Net Revenue	12,360,592	9,362,465	2,998,128	93,769,350	81,961,000	11,808,349	130,023,860
Payroll Costs							
Payroll	2,552,386	3,971,716	1,419,330	27,716,407	28,008,522	292,115	29,264,757
Fringes	916,614	(225,106)	(1,141,720)	12,425,361	10,363,153	(2,062,208)	10,154,112
Pension	955,396	(2,333,428)	(3,288,824)	11,156,038	10,923,324	(232,714)	11,374,075
Post Employment Benefits	722,503	5,644,336	4,921,833	2,855,530	0	(2,855,530)	4,915,317
Total Payroll Costs	5,146,899	7,057,518	1,910,619	54,153,336	49,294,999	(4,858,337)	55,708,261
Operating Expenses:							
Advertising	0	6,599	6,599	4,394	0	(4,394)	6,597
Auto Expense	(1,524)	145,703	147,227	538,715	699,840	161,125	1,069,523
Credit Card Fees	72,501	140,194	67,694	589,857	1,003,388	413,531	1,569,919
Damage Claims	16,009	19,872	3,863	174,638	49,479	(125,159)	81,655
Equipment	24,458	7,229	(17,229)	597,932	346,358	(251,574)	536,956
Insurance	1,736,117	338,309	(1,397,809)	2,361,852	1,166,591	(1,195,261)	1,400,645
Postage	0	(132)	(132)	65,306	163,880	98,574	218,507
Printing	57,891	43,563	(14,329)	512,434	182,929	(329,505)	284,063
Interest Expense	26,394	24,423	(1,971)	587,963	139,511	(448,452)	163,934
Meter Costs	172,938	23,934	(149,004)	520,750	345,984	(174,766)	535,228
Misc. Expenses	6,221	8,740	2,519	75,550	41,928	(33,622)	70,604
Office Expense	21,812	30,628	8,816	162,918	92,431	(70,487)	152,463
Professional Fees	63,727	45,939	(17,788)	1,033,117	452,709	(580,408)	698,416
Phila Police Support	0	9,804	9,804	35,846	53,418	17,572	82,182
Rent Expense	112,689	122,520	9,831	1,372,459	1,284,368	(88,091)	1,284,368
Repairs & Maintenance	193,890	63,785	(130,106)	682,458	319,493	(362,965)	543,621
Snow Removal	0	0	0	0	1,453	1,453	1,453
Telephone	10,656	6,041	(4,615)	136,609	55,767	(80,842)	90,256
Tickets	0	0	0	0	12,448	12,448	19,150
Uniforms	28,546	22,945	(5,600)	315,080	189,108	(125,972)	311,684
Utilities	15,294	81,187	65,894	135,845	43,100	(92,745)	114,158
Total Operating Expense	2,557,619	1,141,283	(1,416,337)	9,903,723	6,644,183	(3,259,540)	9,235,382
Total Expenses	7,704,518	8,198,801	494,282	64,057,059	55,939,182	(8,117,877)	64,943,643
Operating Profit	4,656,074	1,163,664	3,492,410	29,712,291	26,021,818	3,690,471	65,080,217
Other Income/Expenses							
Support	403,578	862,996	459,418	12,683,927	11,618,279	(1,065,648)	12,364,799
Security	208,157	89,922	(118,235)	1,275,259	1,173,942	(101,317)	1,191,336
Fleet	290,068	146,104	(143,964)	1,660,782	1,727,607	66,825	1,736,932
Rental income	16,545	0	16,545	82,723	0	82,723	0
Depreciation	87,878	35,425	(52,452)	754,864	801,000	46,136	695,098
Essington Bldg	10,397	4,388	(6,008)	38,023	49,377	11,354	47,094
Amnesty Expenses	0	0	0	0	0	0	1,192
Interest Income	453	43,028	(42,575)	33,916	0	33,916	178,264
Debt Service	52,578	3,559,294	3,506,715	632,832	1,094,000	461,170	4,048,328
Payment To The City	3,620,416	(3,491,437)	7,111,853	12,783,243	9,557,613	3,225,630	45,173,702

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PHILADELPHIA PARKING AUTHORITY
Live Stop
3/31/2021

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
Revenue							
Revenue - Towing	\$100,127	\$495,369	(\$395,242)	\$567,258	\$487,360	\$79,898	\$1,688,806
Revenue - Storage	68,117	291,491	(223,374)	444,859	1,161,000	(716,141)	2,924,635
Revenue - Truck Enforcement	25,288	180	25,108	119,806	127,300	(7,494)	323,910
Revenue - Auction	733,251	296,303	436,948	5,389,260	1,536,000	3,853,260	5,592,624
Auction Expenses	(86,664)	(65,375)	(21,289)	(663,993)	(756,000)	92,007	(3,677,225)
Revenue-Auction Proc Fee	4,560	3,100	1,460	38,760	38,250	510	82,920
Live Stop PPA Surcharge	46,522	34,450	12,072	293,026	115,000	178,026	488,382
Total Gross Revenue	891,201	1,055,518	(164,317)	6,188,976	2,708,910	3,480,066	7,424,052
Program Fees	(15,318)	(665,887)	650,569	(166,310)	(500,000)	333,691	(863,455)
Net Revenue	875,883	389,631	486,252	6,022,666	2,208,910	3,813,756	6,560,597
Payroll Costs							
Payroll	187,647	54,839	(132,808)	1,646,238	2,339,425	693,187	2,441,526
Fringes	56,645	21,686	(34,959)	420,598	701,828	281,230	720,381
Pension	68,818	45,212	(23,607)	609,582	1,029,347	419,765	1,083,906
Post Employment Benefits	86,265	60,174	(26,091)	259,050	0	(259,050)	0
Total Payroll Costs	399,375	181,911	(217,465)	2,935,468	4,070,600	1,135,132	4,245,813
Operating Expenses:							
Auto Expense	(19,532)	16,266	35,798	68,865	86,786	17,921	133,517
Credit Card Fees	1,952	554	(1,398)	13,027	11,376	(1,651)	17,501
Damage Claims	0	3,313	3,313	23,215	16,262	(6,953)	25,019
Equipment	409	5,652	5,243	7,387	43,843	36,456	63,355
Insurance	114,499	261,549	147,050	179,203	95,904	(83,299)	403,302
Printing	0	0	0	298	434	136	667
Misc. Expenses	922	129	(792)	7,912	2,975	(4,937)	4,577
Motor Vehicle Towing	11,505	29,975	18,470	123,995	62,995	(61,000)	126,891
Office Expense	2,742	0	(2,742)	12,115	1,788	(10,327)	2,751
Professional Fees	2,073	49,505	47,432	118,954	45,120	(73,834)	69,415
Rent Expense	19,518	25,265	5,747	314,860	226,485	(88,375)	348,439
Repairs & Maintenance	981	10	(971)	22,870	17,757	(5,113)	27,319
Telephone	2,293	17	(2,276)	18,709	22,060	3,351	33,939
Uniforms	899	295	(604)	5,407	9,465	4,058	14,561
Utilities	3,337	0	(3,337)	39,560	10,258	(29,302)	15,782
Total Operating Expense	141,598	392,530	250,933	956,377	653,508	(302,867)	1,287,035
Total Expenses	540,973	574,441	33,469	3,891,845	4,724,108	832,265	5,532,848
Operating Profit	334,910	(184,810)	519,721	2,130,821	(2,515,198)	4,646,021	1,027,749
Other Income/Expenses							
Support	150,469	46,654	(103,815)	881,557	960,400	78,843	1,053,153
Security	138,787	59,954	(78,833)	850,267	775,313	(74,954)	794,312
Fleet	26,370	13,282	(13,088)	150,980	158,291	7,311	157,903
Depreciation	11,043	17,850	6,807	173,337	269,000	95,663	207,311
Essington Bldg	12,843	5,421	(7,422)	46,970	60,439	13,469	58,175
Interest Income	131	3,179	(3,048)	4,792	0	(4,792)	56,343
Net Gain (Loss) from Operatic	(4,471)	(324,792)	320,321	32,502	(4,738,641)	4,771,146	(1,186,762)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
3/31/2021

reet 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	\$94,265	\$77,762	\$16,502	\$694,570	\$699,541	(\$4,971)	\$1,399,081
Monthly Revenue	79,308	84,741	(5,433)	820,517	564,480	256,037	1,135,286
Business Validations	0	0	0	0	698	(698)	1,396
Employee Parking	17,724	0	17,724	129,799	76,365	53,434	152,729
Rental Income	14,096	41,387	(27,291)	171,086	71,034	100,052	162,007
Advertising Revenue	0	600	(600)	149	3,600	(3,451)	7,200
Miscellaneous Revenue	414	0	414	881	0	881	0
Total Gross Revenue	205,807	204,490	1,316	1,817,002	1,415,718	401,283	2,857,699
Net Revenue	205,807	204,490	1,316	1,817,002	1,415,718	401,283	2,857,699
Payroll Costs							
Payroll	38,062	39,629	1,567	425,213	417,072	(8,141)	438,162
Fringes	4,953	5,411	458	51,650	56,627	4,978	60,468
Pension	2,173	3,804	1,630	26,212	35,679	9,467	38,514
Post Employment Benefits	10,066	(111,124)	(121,190)	30,324	0	(30,324)	(122,696)
Total Payroll Costs	55,254	(62,280)	(117,534)	533,399	509,378	(24,021)	414,448
Operating Expenses:							
Auto Expense	0	0	0	1,266	0	(1,266)	0
Credit Card Fees	2,211	6,806	4,595	23,550	31,854	8,304	48,593
Damage Claims	0	0	0	0	171	171	0
Equipment	0	0	0	30,254	15,522	(14,732)	29,954
Insurance	22,368	129,055	106,687	32,645	26,106	(6,539)	151,572
Printing	92	1,535	1,443	4,808	317	(4,491)	1,698
Misc. Expenses	0	0	0	298	905	607	387
Office Expense	44	0	(44)	1,154	1,086	(68)	986
Professional Fees	137	137	0	2,926	5,405	2,480	4,729
Real Estate Taxes	0	0	0	0	0	0	7,573
Repairs & Maintenance	6,973	270,638	263,666	138,980	130,836	(8,144)	371,687
Telephone	1,484	151	(1,333)	18,515	12,349	(6,166)	10,987
Tickets	0	0	0	0	1,708	1,708	0
Uniforms	0	0	0	0	342	342	0
Utilities	5,338	9,269	3,930	31,613	57,769	26,156	61,572
Total Operating Expense	38,647	417,591	378,944	286,009	284,370	(1,638)	689,738
Total Expenses	93,901	355,311	261,410	819,408	793,748	(25,659)	1,104,186
Operating Profit	111,906	(150,821)	262,726	997,594	621,970	375,624	1,753,513
Other Income/Expenses							
Support	29,045	59,291	30,246	186,806	146,704	(40,102)	210,631
Depreciation	3,596	3,596	0	43,149	30,000	(13,149)	43,043
Security	17,158	7,412	(9,746)	105,118	45,000	(60,118)	98,200
Fleet	5,274	2,657	(2,617)	30,196	90,000	59,804	31,581
Interest Expense	9,506	5,200	(4,307)	65,802	67,776	1,974	63,504
Debt Service	8,713	8,500	(213)	104,556	104,550	(6)	102,000
Payment to PPA	38,614	(237,477)	276,089	461,967	137,940	324,027	1,204,554

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 3/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$46,972	\$51,474	(\$4,502)	\$343,738	\$689,268	(\$345,530)	\$1,378,539
Monthly Revenue	118,098	100,845	17,252	1,045,992	625,380	420,612	1,250,753
Business Validations	0	0	0	0	9,684	(9,684)	19,371
Rental Income	0	3,000	(3,000)	7,000	0	7,000	169,183
Advertising Revenue	0	600	(600)	0	5,316	(5,316)	10,627
Total Gross Revenue	165,070	155,919	9,150	1,396,730	1,329,648	67,082	2,828,473
Net Revenue	165,070	155,919	9,150	1,396,730	1,329,648	67,082	2,828,473
Payroll Costs							
Payroll	37,031	41,469	4,438	356,416	334,320	(22,096)	370,019
Fringes	10,347	12,503	2,156	132,378	80,865	(51,513)	91,297
Pension	3,270	387	(2,883)	22,514	28,461	5,947	31,646
Post Employment Benefits	10,192	10,701	509	30,662	0	(30,662)	0
Total Payroll Costs	60,840	65,060	4,220	541,970	443,646	(98,325)	492,962
Operating Expenses:							
Credit Card Fees	1,360	2,766	1,406	14,608	29,917	15,309	49,734
Damage Claims	0	0	0	0	171	171	0
Equipment	0	0	0	0	8,213	8,213	7,846
Insurance	19,855	128,904	109,049	28,663	20,645	(8,018)	148,200
Printing	95	0	(95)	207	122	(85)	392
Misc. Expenses	0	(200)	(200)	16	854	838	137
Office Expense	36	0	(36)	610	462	(148)	253
Professional Fees	117	117	0	3,184	3,580	395	4,178
Repairs & Maintenance	11,100	515,024	503,925	88,295	73,047	(15,248)	577,816
Snow Removal	0	0	0	0	513	513	0
Telephone/Internet	773	151	(622)	10,365	7,747	(2,618)	7,350
Tickets	0	0	0	0	683	683	0
Uniforms	0	0	0	0	342	342	0
Utilities	6,907	7,203	296	47,230	79,694	32,464	70,031
Total Operating Expense	40,243	653,965	613,723	193,178	225,990	32,812	865,937
Total Expenses	101,083	719,025	617,943	735,148	669,636	(65,513)	1,358,899
Operating Profit	63,987	(563,106)	627,093	661,582	660,012	1,569	1,469,574
Other Income/Expenses							
Support	27,295	129,929	102,634	165,817	145,000	(20,817)	259,388
Security	17,158	7,412	(9,746)	105,118	99,000	(6,118)	98,200
Fleet	5,274	2,657	(2,617)	30,196	30,000	(196)	31,581
Depreciation	932	935	3	11,184	10,461	(723)	11,187
Rent to Park Service	59,425	56,131	(3,294)	492,293	505,265	12,972	1,018,086
Interest Income	23	0	23	201	854	(653)	0
Interest Expense	31,147	13,045	(18,103)	215,597	0	(215,597)	208,071
Debt Service	0	27,850	27,850	0	0	0	334,200
Payment to PPA	(77,221)	(801,065)	723,843	(358,422)	(128,860)	(229,563)	(491,139)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 3/31/2021

_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	\$36,575	\$72,844	(\$36,268)	\$523,656	\$590,194	(\$66,538)	\$1,967,313
Monthly Revenue	50,018	43,866	6,152	571,150	245,852	325,298	821,305
Business Validations	0	0	0	0	3,225	(3,225)	10,751
Total Gross Revenue	86,593	116,710	(30,116)	1,094,806	839,271	255,536	2,799,369
Net Revenue	86,593	116,710	(30,116)	1,094,806	839,271	255,536	2,799,369
Payroll Costs							
Payroll	50,161	49,797	(364)	443,216	357,511	(85,705)	374,440
Fringes	7,335	9,542	2,207	79,141	67,365	(11,776)	72,797
Pension	3,801	2,217	(1,584)	29,344	31,442	2,098	33,097
Post Employment Benefits	11,756	27,934	16,178	35,346	0	(35,346)	16,872
Total Payroll Costs	73,053	89,490	16,437	587,047	456,318	(130,729)	497,206
Operating Expenses:							
Credit Card Fees	1,991	3,285	1,295	19,057	25,178	6,122	61,161
Damage Claims	0	0	0	0	256	256	250
Equipment	0	6,940	6,940	27,758	21,368	(6,390)	34,574
Insurance	22,261	4,899	(17,362)	31,804	22,392	(9,412)	25,805
Printing	58	0	(58)	145	86	(59)	127
Misc. Expenses	0	510	510	(149)	854	1,003	510
Office Expense	60	0	(60)	189	638	449	549
Professional Fees	127	127	0	4,257	4,936	679	5,392
Repairs & Maintenance	4,604	491,086	486,481	62,541	136,301	73,760	600,416
Snow Removal	0	0	0	0	342	342	0
Telephone	529	0	(529)	7,193	5,329	(1,864)	4,847
Tickets	0	0	0	0	6,428	6,428	4,605
Uniforms	0	0	0	0	342	342	0
Utilities	9,484	23,483	13,999	83,474	77,361	(6,113)	95,731
Total Operating Expense	39,114	530,330	491,215	236,269	301,811	65,543	833,967
Total Expenses	112,167	619,820	507,652	823,316	758,129	(65,186)	1,331,173
Operating Profit	(25,574)	(503,110)	477,536	271,490	81,142	190,350	1,468,196
Other Income/Expenses							
Support	30,969	109,491	78,522	186,806	160,000	(26,806)	253,537
Security	17,158	7,412	(9,746)	105,118	93,557	(11,561)	98,200
Fleet	5,274	2,657	(2,617)	30,196	30,000	(196)	31,581
Depreciation	920	926	6	11,040	0	(11,040)	11,046
Interest Income	0	2,155	(2,155)	1,216	10,000	(8,784)	28,162
Interest Expense	6,990	3,860	(3,130)	48,384	49,152	768	46,695
Debt Service	6,250	6,250	0	75,000	75,000	0	75,000
Payment To PPA	(23,284)	(178,178)	154,894	(43,611)	5	(43,614)	247,695
Payment to the City	(69,851)	(453,373)	383,522	(140,227)	(316,572)	176,345	732,604

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
3/31/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$38,262	\$39,841	(\$1,579)	\$325,983	\$408,346	(\$82,363)	\$816,691
Monthly Revenue	24,768	30,485	(5,717)	277,101	189,510	87,591	379,020
Total Gross Revenue	63,030	70,326	(7,296)	603,084	597,856	5,228	1,195,711
Net Revenue	63,030	70,326	(7,296)	603,084	597,856	5,228	1,195,711
Payroll Costs							
Payroll	22,327	35,188	12,861	250,523	225,594	(24,929)	236,189
Fringes	4,195	6,827	2,632	55,853	47,867	(7,986)	51,663
Pension	1,158	630	(528)	14,598	15,804	1,206	16,671
Post Employment Benefits	1,866	37,528	35,662	5,876	0	(5,876)	25,387
Total Payroll Costs	29,546	80,173	50,627	326,850	289,265	(37,585)	329,910
Operating Expenses:							
Credit Card Fees	962	1,222	260	9,746	17,936	8,190	22,239
Equipment	0	245	245	1,515	854	(660)	245
Insurance	11,910	86,572	74,662	17,573	16,531	(1,042)	98,698
Printing	2	7,368	7,366	7,420	1,222	(6,198)	7,428
Misc. Expenses	0	0	0	0	1,476	1,476	253
Office Expense	3,479	0	(3,479)	14,303	621	(13,682)	509
Professional Fees	75	151	76	1,579	6,377	4,798	6,504
Repairs & Maintenance	1,560	13,199	11,639	38,230	38,777	547	40,201
Telephone	693	191	(502)	8,374	6,818	(1,556)	7,188
Tickets	0	0	0	0	940	940	0
Uniforms	0	0	0	0	342	342	0
Total Operating Expense	18,681	108,948	90,266	98,740	91,894	(6,846)	183,265
Total Expenses	48,227	189,121	140,894	425,590	381,159	(44,431)	513,175
Operating Profit	14,803	(118,795)	133,597	177,494	216,697	(39,203)	682,536
Other Income/Expenses							
Support	13,823	31,873	18,050	96,551	80,000	(16,551)	97,514
Security	2,537	1,096	(1,441)	15,542	15,000	(542)	14,519
Fleet	5,274	2,657	(2,617)	30,196	30,000	(196)	31,581
Depreciation	59,444	59,444	0	713,331	360,000	(353,331)	356,667
Interest Income	356	3,416	(3,060)	5,466	20,000	(14,534)	50,400
Net Gain (Loss) from Operati	(65,919)	(210,449)	144,530	(672,660)	(248,303)	(424,356)	232,655

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
3/31/2021

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$12,501	\$18,276	(\$5,774)	\$87,392	\$21,720	\$65,672	\$58,162
Transient Revenue	27,055	18,814	8,241	252,201	193,348	58,853	386,695
Monthly Revenue	5,657	5,025	632	51,406	35,678	15,728	71,355
Miscellaneous Revenue	0	500,000	(500,000)	500,000	0	500,000	1,000,000
Total Gross Revenue	45,213	542,115	(496,901)	890,999	250,746	640,253	1,516,212
Net Revenue	45,213	542,115	(496,901)	890,999	250,746	640,253	1,516,212
Payroll Costs							
Payroll	9,515	4,350	(5,165)	114,026	65,594	(48,432)	68,771
Fringes	1,319	807	(512)	12,369	9,731	(2,638)	10,519
Pension	477	706	229	4,231	5,917	1,686	6,359
Post Employment Benefits	1,970	3,581	1,611	6,077	0	(6,077)	(1,318)
Total Payroll Costs	13,281	9,444	(3,837)	136,703	81,242	(55,461)	84,331
Operating Expenses:							
Credit Card Fees	764	579	(185)	6,911	7,522	611	11,270
Damage Claims	0	0	0	500	0	(500)	0
Equipment	0	0	0	0	1,346	1,346	1,070
Insurance	4,841	2,528	(2,313)	6,624	6,957	333	6,431
Printing	0	0	0	0	171	171	215
Meter Costs	0	0	0	126	0	(126)	50
Misc. Expenses	0	(215)	(215)	0	393	393	171
Office Expense	0	0	0	221	312	91	269
Professional Fees	24	24	0	10,998	9,067	(1,931)	6,961
Repairs & Maintenance	120	39,056	38,936	7,341	5,509	(1,832)	43,738
Telephone	276	0	(276)	4,195	3,453	(742)	2,592
Tickets	0	0	0	0	171	171	0
Uniforms	0	0	0	0	171	171	0
Utilities	925	396	(529)	6,977	6,918	(59)	6,952
Total Operating Expense	6,950	42,368	35,417	43,893	41,990	(1,902)	79,719
Total Expenses	20,231	51,812	31,581	180,596	123,232	(57,362)	164,050
Operating Profit	24,982	490,303	(465,320)	710,403	127,514	582,891	1,352,162
Other Income/Expenses							
Support	7,349	9,325	1,976	41,979	25,000	(16,979)	31,205
Security	2,537	1,096	(1,441)	15,542	15,000	(542)	14,519
Fleet	5,274	2,657	(2,617)	30,196	31,000	804	31,581
Depreciation	1,958	1,957	(1)	23,496	24,392	896	23,495
Interest Expense	43,983	(29,768)	(73,751)	507,044	625,826	118,782	524,341
Interest Income	14,196	28,391	(14,196)	171,890	139,608	32,282	170,348
Debt Service	70,834	67,498	(3,336)	850,000	809,996	(40,006)	809,999
Payment To The City	(92,757)	465,929	(558,686)	(585,964)	(1,264,092)	678,128	87,370

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PHILADELPHIA PARKING AUTHORITY
 Airport
 3/31/2021

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$2,831,521	\$1,921,759	\$909,762	\$17,349,271	\$21,132,906	(\$3,783,635)	\$50,686,194
Revenue - Economy	0	798,467	(798,467)	622	2,301,577	(2,300,955)	19,428,629
Miscellaneous Revenue	0	1,703	(1,703)	0	0	0	1,703
Total Gross Revenue	2,831,521	2,721,929	109,592	17,349,893	23,434,483	(6,084,590)	70,116,526
Net Revenue	2,831,521	2,721,929	109,592	17,349,893	23,434,483	(6,084,590)	70,116,526
Payroll Costs							
Payroll	520,328	763,903	243,575	5,994,211	6,352,330	358,119	6,937,689
Fringes	175,208	822,856	647,648	2,593,832	1,733,080	(860,752)	2,962,700
Pension	96,909	(570,044)	(666,953)	1,203,501	1,557,753	354,252	835,204
Post Employment Benefits	254,965	(1,738,495)	(1,993,460)	1,012,752	298,144	(714,608)	(1,890,915)
Total Payroll Costs	1,047,410	(721,780)	(1,769,190)	10,804,296	9,941,307	(862,988)	8,844,678
Operating Expenses:							
Advertising	0	0	0	5,940	0	(5,940)	224,000
Auto Expense	11,433	(1,630)	(13,063)	90,984	36,000	(54,984)	109,188
Credit Card Fees	70,561	103,016	32,454	400,231	703,034	302,803	1,936,765
Damage Claims	0	(13,126)	(13,126)	12,615	30,000	17,385	12,346
Equipment	130,330	208,180	77,850	1,051,122	900,000	(151,122)	957,637
Insurance	399,868	62,251	(337,617)	581,082	384,000	(197,082)	459,263
Printing	1,396	0	(1,396)	6,081	6,000	(81)	7,586
Misc. Expenses	24,357	(12,641)	(36,998)	102,617	18,000	(84,617)	48,821
Motor Vehicle Towing	1,181	(71,370)	(72,551)	82,022	330,000	247,978	238,127
Office Expense	68,630	(16,551)	(85,181)	310,917	180,000	(130,917)	161,173
Professional Fees	7,412	(833)	(8,245)	127,071	25,200	(101,871)	107,330
Rent Expense	5,011	0	(5,011)	24,629	29,928	5,299	26,543
Repairs & Maintenance	35,554	(18,717)	(54,270)	343,231	180,000	(163,231)	319,843
Snow Removal	0	13,611	13,611	17,546	55,244	37,698	94,834
Telephone	6,055	0	(6,055)	60,640	37,200	(23,440)	34,767
Tickets	0	2,430	2,430	10,530	18,000	7,470	28,964
Uniforms	4,514	312	(4,202)	42,849	27,000	(15,849)	55,183
Utilities	15,838	(9,981)	(25,819)	206,032	144,000	(62,032)	189,334
Total Operating Expense	782,140	244,951	(537,191)	3,476,139	3,103,606	(372,533)	5,011,704
Total Expenses	1,829,550	(476,829)	(2,306,381)	14,280,435	13,044,913	(1,235,521)	13,856,382
Operating Profit	1,001,971	3,198,758	(2,196,789)	3,069,458	10,389,570	(7,320,111)	56,260,144
Other Income/Expenses							
Support	529,801	(269,664)	(799,465)	3,238,673	3,300,000	61,327	2,636,784
Fleet	42,191	21,252	(20,939)	241,568	240,000	(1,568)	252,645
Depreciation	79,248	129,683	50,435	1,082,729	0	(1,082,729)	1,265,578
Interest Expense	591,608	(102,080)	(693,687)	3,835,551	3,673,834	(161,717)	4,320,117
Interest Income	52,111	205,769	(153,658)	484,207	0	484,207	1,254,377
Debt Service	1,146,395	2,790,145	1,643,751	13,760,000	13,760,000	(1)	14,870,506
Payment To The City	(1,335,161)	835,191	(2,170,352)	(18,604,856)	(10,584,264)	(8,020,592)	34,168,891

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 3/31/2021

th_Filbert-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$87,117	\$75,882	\$11,235	\$699,182	\$755,338	(\$56,156)	\$1,510,675
Monthly Revenue	219,637	124,354	95,283	1,670,770	957,506	713,264	1,915,012
Employee Parking	9,485	0	9,485	78,317	58,809	19,508	117,618
PPA Vehicles	17,195	17,195	0	199,540	103,170	96,370	206,340
Rental Income	19,322	11,376	7,946	195,523	88,641	106,882	177,281
Miscellaneous Revenue	0	1,200	(1,200)	1,200	8,057	(6,857)	16,113
Total Gross Revenue	352,756	230,007	122,749	2,844,532	1,971,521	873,011	3,943,039
Net Revenue	352,756	230,007	122,749	2,844,532	1,971,521	873,011	3,943,039
Payroll Costs							
Payroll	55,808	53,909	(1,900)	543,059	465,599	(77,460)	491,932
Fringes	17,379	17,381	2	239,214	129,495	(109,719)	134,946
Pension	7,282	1,576	(5,707)	63,611	42,445	(21,166)	44,679
Post Employment Benefits	17,216	(368,802)	(386,018)	55,079	0	(55,079)	(418,522)
Total Payroll Costs	97,685	(295,936)	(393,622)	900,963	637,539	(263,424)	253,035
Operating Expenses:							
Credit Card Fees	2,374	14,379	12,005	21,919	29,573	7,654	59,734
Equipment	0	0	0	20,820	14,345	(6,475)	18,238
Insurance	39,596	160,003	120,406	60,046	39,380	(20,666)	202,675
Printing	71	0	(71)	206	7,345	7,139	7,264
Misc. Expenses	75	(30)	(105)	447	981	534	830
Office Expense	2,072	0	(2,072)	15,442	3,758	(11,684)	963
Professional Fees	272	7,002	6,730	14,519	7,754	(6,765)	10,907
Real Estate Taxes	5,310	0	(5,310)	42,598	0	(42,598)	18,942
Repairs & Maintenance	7,789	186,966	179,177	85,296	140,807	55,511	302,562
Telephone	399	1,882	1,483	7,179	8,946	1,767	10,243
Tickets	0	0	0	0	1,708	1,708	0
Uniforms	0	0	0	0	478	478	0
Utilities	14,076	12,027	(2,049)	88,199	66,758	(21,441)	73,334
Total Operating Expense	72,034	382,229	310,194	356,671	321,833	(34,839)	705,692
Total Expenses	169,719	86,293	(83,427)	1,257,634	959,372	(298,263)	958,727
Operating Profit	183,037	143,714	39,322	1,586,898	1,012,149	574,748	2,984,312
Other Income/Expenses							
Support	48,815	6,460	(42,355)	285,457	225,000	(60,457)	183,327
Depreciation	137,115	137,120	6	1,645,377	1,689,799	44,422	1,643,450
Fleet	5,274	2,657	(2,617)	30,196	30,000	(196)	31,581
Security	17,158	7,412	(9,746)	105,118	35,000	(70,118)	98,200
Interest Income	174	5,372	(5,198)	7,397	27,407	(20,010)	49,095
Interest Expense	0	0	0	0	195,000	195,000	0
Debt Service	27,850	0	(27,850)	334,200	334,200	0	0
Net Gain (Loss) from Operation:	(35,843)	2,849	(38,692)	(700,935)	(1,434,443)	733,506	1,175,049

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
3/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$64,477	\$54,106	\$10,372	\$581,799	\$470,544	\$111,255	\$941,088
Monthly Revenue	48,294	89,391	(41,097)	507,374	382,001	125,373	764,002
Business Validations	0	551	(551)	7,284	2,422	4,862	4,843
Advertising Revenue	0	400	(400)	0	4,556	(4,556)	9,112
Total Gross Revenue	112,771	144,448	(31,677)	1,096,457	859,523	236,934	1,719,045
Net Revenue	112,771	144,448	(31,677)	1,096,457	859,523	236,934	1,719,045
Payroll Costs							
Payroll	18,600	28,638	10,038	235,110	269,402	34,292	282,545
Fringes	6,407	8,316	1,909	90,091	61,861	(28,230)	66,153
Pension	1,399	1,823	424	12,635	21,617	8,982	23,467
Post Employment Benefits	10,213	38,251	28,038	30,960	0	(30,960)	21,616
Total Payroll Costs	36,619	77,028	40,409	368,796	352,880	(15,916)	393,781
Operating Expenses:							
Auto Expense	0	0	0	445	0	(445)	0
Credit Card Fees	2,006	2,095	89	17,954	19,339	1,385	29,400
Damage Claims	0	0	0	303	683	380	500
Equipment	0	0	0	22,547	17,376	(5,171)	22,312
Insurance	16,853	72,727	55,874	22,621	15,817	(6,804)	85,127
Printing	722	0	(722)	793	64	(729)	88
Misc. Expenses	151	0	(151)	240	342	102	337
Office Expense	231	34	(197)	924	3,252	2,328	2,635
Professional Fees	11,302	77	(11,225)	55,351	2,052	(53,299)	4,414
Repairs & Maintenance	2,498	515,768	513,270	26,958	31,983	5,025	540,854
Snow Removal	0	0	0	0	513	513	0
Telephone	922	145	(778)	9,659	7,409	(2,250)	7,149
Tickets	0	0	0	0	854	854	0
Uniforms	0	0	0	0	342	342	0
Utilities	4,064	5,927	1,863	42,592	38,097	(4,495)	39,650
Total Operating Expense	38,749	596,773	558,024	200,387	138,123	(62,266)	732,466
Total Expenses	75,368	673,801	598,434	569,183	491,003	(78,182)	1,126,247
Operating Profit	37,403	(529,353)	566,757	527,274	368,520	158,752	592,798
Other Income/Expenses							
Support	20,297	123,363	103,066	128,036	120,000	(8,036)	214,531
Security	5,274	2,657	(2,617)	30,196	30,000	(196)	31,581
Depreciation	37,453	37,458	5	449,436	462,573	13,137	449,441
Fleet	5,274	2,657	(2,617)	30,196	30,000	(196)	31,581
Interest Income	0	9,487	(9,487)	4,379	40,134	(35,755)	55,098
Interest Expense	39,485	43,657	4,172	181,789	244,934	63,145	263,338
Debt Service	35,417	35,508	91	425,004	425,000	(4)	426,096
Net Gain (Loss) from Operatic	(105,797)	(765,166)	659,370	(713,004)	(903,853)	190,847	(768,672)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Twelve Months Ending 3/31/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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	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 - Meters	\$13,448	\$21,876	(\$8,427)	\$119,853	\$137,141	(\$17,288)	\$457,138
Transient Revenue	13,466	15,248	(1,781)	111,271	109,654	1,617	365,513
Monthly Revenue	18,191	12,152	6,040	160,774	75,191	85,583	250,636
Rental Income	150	0	150	1,800	495	1,305	1,650
Total Revenue	45,255	49,276	(4,019)	393,698	322,481	71,217	1,074,937
Payroll Costs							
Payroll	49,678	29,857	(19,820)	324,436	220,639	(103,797)	293,428
Fringes	21,070	6,960	(14,110)	91,203	67,109	(24,093)	90,235
Pension	10,132	2,175	(7,957)	35,638	22,796	(12,842)	30,394
Post Employment Benefits	5,389	16,087	10,697	16,495	0	(16,495)	1,403
Total Payroll Costs	86,269	55,079	(31,190)	467,772	310,544	(157,227)	415,460
Operating Expenses:							
Credit Card Fees	665	1,155	490	5,422	7,256	1,834	26,180
Equipment	0	0	0	0	0	0	750
Insurance	15,387	15,159	(228)	21,574	13,820	(7,754)	28,663
Printing	0	0	0	0	171	171	1,504
Meter Costs	0	2,880	2,880	13,609	1,110	(12,499)	12,678
Misc. Expenses	70	59	(11)	2,433	1,597	(836)	3,317
Office Expense	0	0	0	1,099	1,032	(67)	976
Professional Fees	82	82	0	1,716	1,700	(16)	988
Repairs & Maintenance	845	5,548	4,703	34,328	36,348	2,020	30,157
Telephone	44	0	(44)	1,164	667	(497)	441
Utilities	2,365	2,957	592	30,539	36,945	6,406	38,861
Total Operating Expense	19,458	27,840	8,383	111,884	100,646	(11,239)	144,515
Total Expenses	105,727	82,919	(22,807)	579,656	411,190	(168,466)	559,975
Operating Profit	(60,472)	(33,643)	(26,826)	(185,958)	(88,709)	(97,248)	514,962
Other Income/Expenses							
Support Allocation	28,343	(313)	(28,656)	132,234	100,604	(31,630)	107,266
Security Allocation	12,684	5,479	(7,205)	77,708	69,278	(8,430)	72,594
Fleet Allocation	5,274	2,657	(2,617)	30,196	18,818	(11,378)	31,581
Depreciation	5,287	5,287	0	63,444	61,682	(1,762)	63,444
Interest Income	0	112	(112)	235	4,478	(4,244)	4,792
Net Income from Operations	(112,060)	(46,641)	(65,415)	(489,305)	(334,613)	(154,692)	244,869
City Rent Reconciliation:							
Add: Depreciation	5,287			63,444			
Insurance	15,387			21,574			
Total Adjustments per lease	20,674			85,018			
Net Rental Income per Lease	(91,385)			(404,286)			
Percent for Rent to City @ 30%	(27,416)			(121,286)			
PPA Portion of Net Income	(84,644)			(368,019)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 3/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$32,049	\$21,967	\$10,081	\$348,811	\$375,000	(\$26,189)	\$94,426
Total Gross Revenue	32,049	21,967	10,081	348,811	375,000	(26,189)	94,426
Payroll Costs							
Payroll	1,936	2,063	127	28,612	20,193	(8,419)	15,875
Fringes	325	369	44	4,572	2,059	(2,513)	2,680
Pension	151	145	(6)	1,932	3,224	1,292	1,191
Post Employment Benefits	0	0	0	0	308	308	0
Total Payroll Costs	2,412	2,577	165	35,116	25,784	(9,332)	19,746
Operating Expenses:							
Damage Claims	0	0	0	175	188	13	0
Equipment	0	295	295	0	0	0	295
Insurance	2,719	0	(2,719)	2,719	4,185	1,466	0
Misc. Expenses	0	0	0	0	752	752	0
Office Expense	0	0	0	0	577	577	63
Professional Fees	0	0	0	19,650	1,532	(18,118)	1,495
Repairs & Maintenance	0	12,941	12,941	118	6,501	6,383	15,043
Telephone	251	0	(251)	3,086	1,755	(1,331)	1,256
Utilities	0	0	0	0	2,693	2,693	259
Operators Expenses	4,310	4,310	0	51,722	0	(51,722)	21,551
Total Operating Expense	7,280	17,546	10,267	77,470	18,183	(59,288)	39,962
Total Expenses	9,692	20,123	10,432	112,586	43,967	(68,620)	59,708
Operating Profit	22,357	1,844	20,513	236,225	331,033	(94,809)	34,718
Other Income/Expenses							
Support	2,100	4,409	2,309	25,187	14,870	(10,317)	11,702
Security	0	0	0	0	9,054	9,054	0
Depreciation	8,362	(25,519)	(33,881)	100,344	553,440	453,096	0
Total Other	10,462	(21,110)	31,572	125,531	577,364	(451,833)	11,702
Net income (Loss) from operat	11,895	22,954	11,059	110,694	(246,331)	(357,024)	23,016
50% share to PPA	5,948	11,477	5,530	55,346	(123,166)	(178,512)	11,508
50% of profit to DRPA	5,948	11,477	5,530	55,346	(123,166)	(178,512)	11,508
Total payment to DRPA	<u>10,258</u>			<u>107,069</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
3/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$567,452	(\$567,452)	\$33,275	\$897,171	(\$863,896)	\$1,366,616
Reimbursement of Expenses	40,185	50,452	(10,266)	481,262	500,828	(19,566)	529,963
Rental Income	20,833	20,833	0	250,000	250,000	0	250,000
Total Gross Revenue	61,018	638,737	(577,719)	764,537	1,647,999	(883,462)	2,146,579
Net Revenue	61,018	638,737	(577,719)	764,537	1,647,999	(883,462)	2,146,579
Payroll Costs							
Payroll	39,108	57,597	18,489	495,658	538,464	42,806	520,606
Fringes	12,084	18,291	6,207	122,651	187,441	64,790	170,806
Pension	3,276	2,504	(773)	23,630	89,020	65,390	36,119
Post Employment Benefits	0	0	0	0	1,538	1,538	0
Total Payroll Costs	54,468	78,392	23,924	641,939	816,463	174,524	727,531
Operating Expenses:							
Insurance	26,793	30,862	4,069	40,111	21,112	(18,999)	60,043
Misc. Expenses	81	0	(81)	169	3,829	3,660	3,069
Office Expense	72	0	(72)	2,845	592	(2,253)	244
Professional Fees	69,709	4,666	(65,043)	71,659	11,267	(60,392)	21,994
Rent Expense	20,833	20,833	0	250,000	256,250	6,250	250,000
Repairs & Maintenance	5	14,196	14,191	4,109	1,877	(2,232)	14,196
Telephone	498	411	(87)	5,884	4,070	(1,814)	5,136
Tickets	0	0	0	0	342	342	0
Uniforms	0	0	0	0	410	410	0
Total Operating Expense	117,991	70,968	(47,024)	374,777	299,749	(75,028)	354,682
Total Expenses	172,459	149,360	(23,100)	1,016,716	1,116,212	99,496	1,082,213
Operating Profit	(111,441)	489,377	(600,818)	(252,179)	531,787	(783,966)	1,064,366
Other Income/Expenses							
Support	44,264	17,100	(27,164)	230,884	187,025	(43,859)	206,730
Security	2,537	1,096	(1,441)	15,542	14,645	(897)	14,519
Fleet	5,274	2,657	(2,617)	30,196	28,658	(1,538)	31,581
Interest Income	23	245	(222)	21,396	0	21,396	9,624
Net Gain (Loss) from Operatic	(163,493)	468,769	(632,263)	(507,405)	301,459	(808,864)	821,160

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 3/31/2021

IS_Taxi-New IS2
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UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renew	\$7,598	\$1,015	\$6,583	\$136,676	\$600,000	(\$463,324)	\$487,014
Petitions	250	750	(500)	8,500	5,000	3,500	7,750
Voluntary Suspension	1,500	450	1,050	31,588	0	31,588	21,700
Inspection Fees	300	675	(375)	4,862	18,500	(13,638)	11,846
Vehicle Changes/Re-Inspecti	1,325	1,000	325	11,148	10,000	1,148	60,700
Driver Training/Certification	5,937	3,072	2,865	26,798	91,000	(64,202)	84,688
Violation Appeal	0	0	0	(200)	0	(200)	(2,306)
Fines & Violations	2,500	1,225	1,275	37,991	100,000	(62,009)	86,563
Administrative Surcharge - O	109,964	165,496	(55,532)	888,693	1,230,000	(341,307)	1,168,778
Court Fees	750	450	300	6,100	12,000	(5,900)	10,075
Medallion Transfers	2,000	8,000	(6,000)	50,000	91,200	(41,200)	114,000
Miscellaneous Revenue	264	2,813	(2,549)	9,355	18,000	(8,645)	7,961
Total Gross Revenue	132,388	184,946	(52,558)	1,211,511	2,175,700	(964,190)	2,058,769
Net Revenue	132,388	184,946	(52,558)	1,211,511	2,175,700	(964,190)	2,058,769
Payroll Costs							
Payroll	98,080	55,525	(42,555)	787,601	972,435	184,834	690,740
Fringes	22,998	20,255	(2,743)	232,771	376,040	143,269	235,372
Pension	11,347	(98,682)	(110,029)	149,010	184,055	35,045	18,918
Post Employment Benefits	79,906	385,584	305,677	251,841	126,364	(125,477)	403,045
Total Payroll Costs	212,331	362,682	150,350	1,421,223	1,658,894	237,670	1,348,075
Operating Expenses:							
Advertising	0	0	0	240	430	190	255
Auto Expense	53	9	(44)	3,417	8,392	4,975	7,832
Credit Card Fees	292	(1,179)	(1,471)	4,098	11,850	7,752	9,425
Equipment	1,792	9	(1,783)	3,106	790	(2,316)	486
Insurance	44,147	76,102	31,955	251,740	524,000	272,260	401,430
Printing	675	0	(675)	3,051	2,614	(437)	2,437
Misc. Expenses	1,190	(2,694)	(3,884)	4,728	7,695	2,967	4,659
Office Expense	20,818	(2,207)	(23,024)	42,259	9,997	(32,262)	6,342
Professional Fees	93,503	9,220	(84,283)	238,281	41,084	(197,197)	23,075
Rent Expense	(1,339)	8,704	10,044	108,693	131,287	22,594	111,818
Real Estate Taxes	0	0	0	11,341	16,485	5,144	12,162
Repairs & Maintenance	1,146	(195)	(1,341)	9,558	12,152	2,594	7,443
Telephone	725	246	(479)	10,204	8,259	(1,945)	6,961
Criminal Record Check	66	66	0	10,472	14,480	4,008	9,350
Uniforms	891	16	(875)	3,053	2,373	(680)	3,565
Utilities	4,194	3,117	(1,077)	39,568	21,762	(17,806)	18,331
Total Operating Expense	168,153	91,214	(76,939)	743,809	813,650	69,840	625,571
Total Expenses	380,484	453,896	73,412	2,165,032	2,472,544	307,510	1,973,646
Operating Profit	(248,096)	(268,950)	20,854	(953,521)	(296,844)	(656,680)	85,123
Other Income/Expenses							
Support	102,522	68,256	(34,266)	491,153	341,877	(149,276)	376,405
Security	4,474	1,933	(2,541)	27,410	27,659	249	25,606
Fleet	3,533	1,780	(1,753)	20,231	21,644	1,413	21,450
Depreciation	353	426	74	4,145	24,236	20,091	6,911
Interest Income	602	883	(281)	8,771	22,720	(13,949)	19,756
Restricted Medallion Sales	0	0	0	6,400	0	6,400	0
Restricted Medallion Expense	0	0	0	(4,000)	0	(4,000)	0
Net Gain (Loss) from Operation:	(358,376)	(340,462)	(17,914)	(1,487,689)	(689,540)	(798,152)	(325,493)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 3/31/2021

IS_Limos-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							
Limo Assessment/Stickers	\$4,725	\$14,075	(\$9,350)	\$225,075	\$440,000	(\$214,925)	\$368,675
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	75	0	75	2,677	6,000	(3,323)	4,275
Driver Training/Certification	2,395	1,391	1,004	12,102	41,000	(28,899)	35,153
Voluntary Suspension	150	75	75	900	401	499	300
Applications	0	12,000	(12,000)	7,500	0	7,500	12,000
Fines & Violations	3,050	2,000	1,050	7,300	27,000	(19,700)	19,873
Administrative Surcharge - O	27,491	41,374	(13,883)	222,173	325,000	(102,827)	292,194
Court Fees	75	0	75	225	0	225	1,725
Medallion Transfers	0	0	0	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	418	66	352	952	1,000	(48)	320
Total Gross Revenue	38,379	70,981	(32,602)	480,904	847,401	(366,497)	737,840
Net Revenue	38,379	70,981	(32,602)	480,904	847,401	(366,497)	737,840
Payroll Costs							
Payroll	41,736	21,791	(19,945)	306,664	292,975	(13,689)	222,377
Fringes	7,262	2,811	(4,451)	81,073	98,453	17,380	65,001
Pension	4,829	5,438	609	55,533	50,035	(5,498)	45,572
Post Employment Benefits	0	(80,452)	(80,452)	0	765	765	(80,452)
Total Payroll Costs	53,827	(50,412)	(104,238)	443,270	442,228	(1,041)	252,498
Operating Expenses:							
Advertising	0	0	0	102	200	98	102
Auto Expense	22	2	(20)	1,354	5,600	4,246	1,192
Credit Card Fees	124	103	(22)	978	3,750	2,772	1,838
Equipment	367	25	(342)	1,017	450	(567)	362
Insurance	36,525	63,319	26,794	124,503	129,140	4,637	167,561
Printing	287	0	(287)	1,885	1,500	(385)	733
Misc. Expenses	156	56	(100)	1,561	2,506	945	784
Office Expense	8,925	28	(8,897)	17,364	4,018	(13,346)	4,745
Professional Fees	24,233	90	(24,143)	41,064	15,650	(25,414)	1,629
Rent Expense	8,927	2,455	(6,472)	52,001	57,250	5,249	35,486
Real Estate Taxes	0	0	0	4,826	4,150	(676)	4,865
Repairs & Maintenance	358	95	(262)	3,780	4,600	820	2,987
Telephone	309	70	(239)	5,461	6,000	539	1,827
Criminal Record Check	0	0	0	0	1,250	1,250	0
Uniforms	379	4	(375)	1,214	1,750	535	1,021
Utilities	1,528	168	(1,360)	14,298	8,663	(5,635)	4,959
Total Operating Expense	82,140	66,415	(15,726)	271,408	246,477	(24,934)	230,091
Total Expenses	135,967	16,003	(119,965)	714,678	688,705	(25,975)	482,589
Operating Profit	(97,588)	54,978	(152,566)	(233,774)	158,696	(392,472)	255,251
Other Income/Expenses							
Support	34,641	(3,152)	(37,793)	161,619	130,807	(30,812)	91,663
Security	2,076	897	(1,179)	12,716	14,779	2,063	11,879
Fleet	3,533	1,780	(1,753)	20,231	21,054	823	21,159
Depreciation	150	0	(150)	1,511	19,000	17,489	2,417
Interest Income	215	291	(76)	2,921	7,301	(4,380)	6,891
Net Gain (Loss) from Operation:	(137,773)	55,744	(193,517)	(426,930)	(19,643)	(407,289)	135,024

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PHILADELPHIA PARKING AUTHORITY
 TNC
 3/31/2021

IS_TNC-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							
Assessments	\$121,223	\$153,733	(\$32,509)	\$2,040,824	\$2,500,000	(\$459,176)	\$2,578,943
Inspection Fees	1,500	850	650	12,310	21,000	(8,690)	20,716
Fines & Violations	0	0	0	3,945	3,001	944	3,725
Court Fees	0	0	0	225	225	0	75
Miscellaneous Revenue	0	0	0	100	500	(400)	0
Total Gross Revenue	122,723	154,583	(31,859)	2,057,404	2,524,726	(467,322)	2,603,459
Net Revenue	122,723	154,583	(31,859)	2,057,404	2,524,726	(467,322)	2,603,459
Payroll Costs							
Payroll	68,865	57,559	(11,306)	544,229	443,455	(100,774)	520,743
Fringes	11,983	7,430	(4,553)	154,247	152,108	(2,139)	150,577
Pension	7,968	(7,995)	(15,962)	94,114	84,997	(9,117)	99,718
Total Payroll Costs	88,816	56,994	(31,821)	792,590	680,560	(112,030)	771,038
Operating Expenses:							
Advertising	0	0	0	168	262	94	153
Auto Expense	37	11	(26)	2,754	7,758	5,004	9,612
Credit Card Fees	205	466	261	1,704	5,902	4,198	6,456
Equipment	(458)	33	491	583	690	107	573
Insurance	62,970	149,566	86,596	246,102	173,454	(72,648)	560,212
Printing	474	0	(474)	2,299	2,292	(7)	2,862
Misc. Expenses	215	759	544	2,546	(498)	(3,044)	1,226
Office Expense	16,939	2,436	(14,503)	52,820	9,292	(43,528)	9,132
Professional Fees	7,086	122	(6,963)	35,396	16,997	(18,399)	3,544
Rent Expense	14,730	11,159	(3,571)	107,127	95,108	(12,019)	120,517
Real Estate Taxes	0	0	0	7,963	9,100	1,137	7,297
Repairs & Maintenance	805	968	163	7,367	10,576	3,209	9,167
Telephone	509	316	(193)	12,343	6,026	(6,317)	7,118
Criminal Record Check	0	0	0	0	1,488	1,488	0
Uniforms	626	20	(606)	2,437	3,615	1,178	4,486
Utilities	2,819	765	(2,054)	26,774	16,349	(10,425)	17,388
Total Operating Expense	106,957	166,621	59,665	508,383	358,411	(149,972)	759,743
Total Expenses	195,773	223,615	27,843	1,300,973	1,038,971	(262,002)	1,530,781
Operating Profit	(73,050)	(69,032)	(4,016)	756,431	1,485,755	(729,324)	1,072,678
Other Income/Expenses							
Support	55,462	26,204	(29,258)	295,951	225,302	(70,649)	290,592
Security	1,661	717	(944)	10,173	12,971	2,798	9,503
Fleet	3,480	1,753	(1,727)	19,929	21,293	1,364	20,843
Depreciation	248	0	(248)	2,900	16,316	13,416	6,644
Interest Income	1,749	1,702	48	20,873	34,083	(13,210)	37,481
Net Gain (Loss) from Operation:	(132,152)	(96,004)	(36,145)	448,351	1,243,956	(795,605)	782,577

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 3/31/2021

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
Revenue							
Revenue - Red Light Camera	\$1,614,264	\$2,181,889	(\$567,625)	\$17,433,538	\$17,100,000	\$333,538	\$16,803,312
Credit Card Convenience Fee	590,729	7,343	583,386	813,487	240,000	573,487	202,395
Ticketing Refund	0	(571)	571	(580)	(7,000)	6,420	(6,849)
Total Gross Revenue	2,204,993	2,188,661	16,332	18,246,445	17,333,000	913,445	16,998,858
Program Fees	(590,729)	34,823	(625,552)	(813,487)	(500,004)	(313,483)	(372,538)
Net Revenue	1,614,264	2,223,484	(609,220)	17,432,958	16,832,996	599,962	16,626,320
Payroll Costs							
Payroll	44,962	65,622	20,660	448,150	517,562	69,411	574,486
Fringes	8,687	12,167	3,480	77,702	123,848	46,146	131,241
Pension	12,881	(2,292)	(15,174)	171,702	132,425	(39,278)	166,738
Post Employment Benefits	51,937	61,873	9,936	177,071	0	(177,071)	28,352
Total Payroll Costs	118,467	137,370	18,902	874,625	773,835	(100,792)	900,817
Operating Expenses:							
Auto Expense	53	105	53	14,011	1,071	(12,939)	3,263
Credit Card Fees	0	0	0	0	69,908	69,908	74,262
Equipment	17,447	352,113	334,666	4,124,706	4,060,476	(64,230)	4,056,673
Insurance	81,976	42,289	(39,687)	128,951	165,000	36,049	193,246
Printing	552	0	(552)	5,697	2,000	(3,697)	1,895
Misc. Expenses	0	(978)	(978)	0	2,556	2,556	14,767
Office Expense	0	0	0	0	15,000	15,000	11,937
Professional Fees	4,312	11,379	7,067	52,598	85,803	33,205	85,803
Collection Fees	10,645	22,576	11,931	166,324	265,000	98,676	253,387
Police Review - Red Light	2,310	9,666	7,356	74,807	90,000	15,193	85,350
Admin Review - Red Light	9,576	6,815	(2,762)	44,062	60,000	15,938	63,910
Rent Expense	(1,198)	8,109	9,307	61,540	100,000	38,460	96,255
Repairs & Maintenance	546	2,150	1,604	2,765	2,500	(265)	2,153
Telephone	358	826	468	7,979	8,000	21	7,965
Total Operating Expense	126,577	455,050	328,472	4,683,440	4,927,314	243,876	4,950,866
Total Expenses	245,044	592,420	347,375	5,558,065	5,701,149	143,084	5,851,683
Operating Profit	1,369,220	1,631,064	(261,846)	11,874,893	11,131,847	743,046	10,774,637
Other Income/Expenses							
Support	101,170	46,942	(54,228)	1,259,367	1,066,704	(192,663)	1,113,612
Interest Income	0	823	(823)	55	771	(716)	1,141
Payment to PennDot	1,268,050	1,584,945	(316,897)	10,615,581	10,065,914	549,666	9,662,166

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 3/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$3,534,817	\$0	\$3,534,817	\$18,017,004	\$14,474,844	\$3,542,160	\$0
Convenience Fees	0	0	0	0	(725,981)	(725,981)	0
Total Gross Revenue	3,534,817	0	3,534,817	18,017,004	13,748,863	4,268,140	0
Program Costs	(809,622)	0	(809,622)	(182,365)	(56,844)	(125,521)	0
Net Revenue	2,725,195	0	2,725,195	17,834,639	13,692,019	4,142,620	0
Payroll Costs							
Payroll	86,167	0	(86,167)	364,804	387,600	22,796	468
Fringes	8,945	0	(8,945)	82,741	151,683	68,942	94
Pension	3,012	0	(3,012)	38,685	37,260	(1,425)	116
Post Employment Benefits	51,937	0	(51,937)	123,822	58,800	(65,022)	0
Total Payroll Costs	150,061	0	(150,060)	610,052	635,343	25,292	678
Operating Expenses:							
Auto Expense	53	0	(53)	13,287	729	(12,558)	0
TD Bank Processing Fees	36,848	0	(36,848)	36,848	30,936	(5,912)	0
Equipment	95,840	0	(95,840)	940,062	2,108,484	1,168,422	0
Insurance	126,392	0	(126,392)	148,316	3,132	(145,184)	0
Printing	552	0	(552)	780	163	(617)	0
Misc. Expenses	0	0	0	1,817	4,228	2,411	0
Office Expense	0	0	0	0	4,572	4,572	0
Professional Fees	4,313	95	(4,218)	47,577	63,996	16,419	95
Collection Fees	10,646	0	(10,646)	111,812	12,000	(99,812)	0
Police Review - Speed Came	434	0	(434)	197,229	447,996	250,767	0
Admin Review - Speed Came	4,503	0	(4,503)	23,067	96,000	72,933	0
Rent Expense	7,092	0	(7,092)	36,820	24,000	(12,820)	0
Repairs & Maintenance	24,487	2,648	(21,839)	24,872	3,295	(21,577)	3,602
Telephone	358	0	(358)	2,461	2,256	(205)	0
Uniforms	0	0	0	0	27	27	0
Utilities	0	0	0	0	3,504	3,504	0
Total Operating Expense	311,518	2,743	(308,773)	1,584,948	2,805,318	1,220,372	3,697
Total Expenses	461,579	2,743	(458,834)	2,195,000	3,440,661	1,245,663	4,375
Operating Profit	2,263,616	(2,743)	2,266,361	15,639,639	10,251,358	5,388,283	(4,375)
Other Income/Expenses							
Support	120,363	0	(120,363)	497,450	1,425,060	927,610	0
Interest Income	0	0	0	2,440	1,704	736	0
Payment to PennDot	2,143,253	(2,743)	2,145,998	15,144,629	8,828,002	6,316,629	(4,375)

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PHILADELPHIA PARKING AUTHORITY
 Essington
 3/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$6,460	\$6,460	\$0
Misc. Expenses	1,300	0	(1,300)	6,068	3,555	(2,513)	3,273
Office Expense	157	2,446	2,290	4,843	2,370	(2,473)	3,613
Professional Fees	13,323	0	(13,323)	13,323	1,215	(12,108)	769
Repairs & Maintenance	38	357,657	357,619	7,680	31,256	23,576	384,638
Telephone	2,300	4,477	2,177	11,839	11,111	(728)	15,271
Utilities	13,461	22,815	9,354	68,080	0	(68,080)	104,719
Total Operating Expense	30,579	387,395	356,816	111,833	55,967	(55,867)	512,283
Total Expenses	30,579	387,395	356,816	111,833	55,967	(55,867)	512,283
Other Income/Expenses							
Total Essington Avenue	30,579	387,395	356,816	111,833	55,967	(55,867)	512,283

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
3/31/2021

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$748,356	\$1,172,848	\$424,492	\$9,915,458	\$10,215,735	\$300,277	\$9,890,193
Fringes	175,529	399,101	223,572	2,824,950	2,319,993	(504,957)	2,478,844
Pension	182,591	(1,514,036)	(1,696,627)	2,325,048	1,659,035	(666,012)	1,601,910
Post Employment Benefits	9,314	832,938	823,624	126,557	0	(126,557)	967,707
Total Payroll Costs	1,115,790	890,851	(224,938)	15,192,013	14,194,763	(997,250)	14,938,654
Other Expenses:							
Advertising	847	1,207	360	11,040	15,031	3,991	12,279
Auto Expense	9,954	(61,856)	(71,811)	39,004	35,597	(3,407)	(25,813)
Damage Claims	0	0	0	500	446	(54)	0
Equipment	4,141	36,420	32,280	116,246	179,759	63,513	275,738
Insurance	139,455	(515)	(139,971)	1,048,876	0	(1,048,876)	(516)
Printing	17,704	0	(17,704)	49,758	15,770	(33,988)	34,063
Depreciation	50,010	52,597	2,587	309,284	729,331	420,046	632,091
Interest Expense/Income	240	0	(240)	1,471	1,542	71	1,511
Misc. Expenses	10,442	(98,520)	(108,962)	535,602	285,129	(250,473)	108,602
Misc. Revenue	0	0	0	(1,251)	0	1,251	0
Office Expense	91,786	340,734	248,948	989,793	508,745	(481,048)	804,673
Professional Fees	9,816	25,873	16,057	755,026	1,069,441	314,415	912,203
Rent Expense	65,909	7,302	(58,608)	1,030,284	1,025,758	(4,526)	968,463
Real Estate Taxes	0	0	0	0	1,488	1,488	0
Snow Removal	50,652	(5,988)	(56,640)	74,588	44,986	(29,602)	33,469
Telephone	16,147	26,244	10,097	181,418	137,219	(44,199)	145,934
Uniforms	4,047	134	(3,913)	28,103	25,804	(2,299)	37,551
Utilities	13,414	0	(13,414)	10,358	32,250	21,892	(24,298)
Essington Building	3,669	1,549	(2,121)	13,420	20,084	6,664	16,621
Total Other Expense	488,233	325,181	(163,055)	5,193,520	4,128,380	(1,065,142)	3,932,571
Total Admin	1,604,023	1,216,032	(387,993)	20,385,533	18,323,143	(2,062,392)	18,871,225

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 3/31/2021

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$330,426	\$81,024	(\$249,403)	\$1,404,091	\$1,113,908	(\$290,183)	\$1,103,593
Fringes	47,266	16,534	(30,732)	415,225	329,709	(85,516)	324,071
Pension	48,155	48,115	(40)	583,026	1,220,988	637,962	1,150,887
Total Payroll Costs	425,847	145,673	(280,175)	2,402,342	2,664,605	262,263	2,578,551
Other Expenses:							
Auto Expense	92,210	87,268	(4,942)	470,016	310,573	(159,444)	491,157
Equipment	0	0	0	0	87,125	87,125	0
Insurance	0	0	0	0	0	0	458
Printing	721	0	(721)	1,625	1,256	(369)	1,797
Depreciation	0	0	0	0	6,609	6,609	0
Misc. Expenses	220	28,699	28,479	111,243	53,951	(57,292)	54,391
Office Expense	1,289	5	(1,284)	1,689	1,377	(312)	1,574
Telephone	463	503	40	5,588	4,184	(1,404)	3,739
Uniforms	2,978	1,950	(1,027)	9,883	4,596	(5,287)	9,658
Utilities	0	0	0	3,797	582	(3,215)	113
Essington Building	3,669	1,549	(2,121)	13,420	17,921	4,501	16,621
Total Other Expense	101,550	119,974	18,423	617,261	488,174	(129,087)	579,508
Total Admin	527,397	265,647	(261,751)	3,019,603	3,152,779	133,176	3,158,059

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PHILADELPHIA PARKING AUTHORITY
Security
3/31/2021

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$396,268	\$130,671	(\$265,598)	\$2,128,110	\$2,000,000	(\$128,110)	\$1,808,140
Fringes	45,248	29,042	(16,206)	401,177	406,200	5,023	367,678
Pension	7,923	39,364	31,442	227,984	386,473	158,488	393,998
Post Employment Benefits	957	0	(957)	12,492	4,013	(8,479)	6,640
Total Payroll Costs	450,396	199,077	(251,319)	2,769,763	2,796,686	26,922	2,576,456
Other Expenses:							
Auto Expense	241	(2,828)	(3,070)	2,991	11,260	8,269	7,434
Insurance	0	0	0	0	27,944	27,944	0
Misc. Expenses	0	0	0	0	850	850	0
Office Expense	670	0	(670)	916	531	(385)	50
Telephone	512	344	(167)	1,305	936	(369)	1,479
Uniforms	4,149	0	(4,149)	20,575	12,792	(7,783)	22,787
Total Other Expense	5,572	(2,484)	(8,055)	25,787	54,313	28,526	31,750
Total Admin	455,968	196,593	(259,374)	2,795,550	2,850,999	55,448	2,608,206