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PHILADELPHIA PARKING AUTHORITY
On Street Division
5/31/2019

IS_On Street
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$8,258,024	\$7,892,368	\$365,656	Revenue - Tickets	\$16,444,114	\$15,820,379	\$623,734
3,499,267	3,469,234	30,033	Revenue - Meters	7,165,431	6,810,240	355,191
434,522	475,427	(40,905)	Revenue - Towing	877,408	852,534	24,873
78,542	153,109	(74,568)	Revenue - Storage	159,734	365,246	(205,512)
238,000	217,012	20,988	Revenue - Booting	490,750	472,161	18,589
229,560	193,260	36,300	Revenue - RPP	408,817	349,871	58,946
64,350	70,608	(6,258)	Revenue - Contractor	381,000	736,041	(355,041)
26,425	31,203	(4,778)	Revenue - Loading Zone	68,300	54,821	13,479
147,134	21,197	125,938	Revenue - Auction	356,984	38,022	318,962
(161,675)	0	(161,675)	Auction Expenses	(306,044)	0	(306,044)
8,760	26,194	(17,434)	Revenue-Auction Proc Fee	18,920	37,680	(18,760)
3,785	4,583	(798)	Credit Card Proc Fees-Auction	8,535	7,929	606
231,364	218,927	12,436	Credit Card Convenience Fees	462,214	426,918	35,296
1,980	6,008	(4,028)	Revenue-Proc Fee-Registr/Susp	3,960	16,748	(12,788)
(34,652)	(29,190)	(5,462)	Ticketing Refund	(77,165)	(46,792)	(30,373)
2,279	4,165	(1,886)	Miscellaneous Revenue	4,471	8,330	(3,859)
13,027,665	12,754,105	273,560	Total Gross Revenue	26,467,429	25,950,128	517,301
(821,222)	(804,170)	(17,052)	Ticket Proc Fee/DMV/ACS Postage	(1,706,933)	(1,619,800)	(87,133)
12,206,443	11,949,935	256,508	Net Revenue	24,760,496	24,330,328	430,168
			Payroll Costs			
2,321,029	2,284,290	(36,739)	Payroll	4,218,408	4,568,579	350,171
1,024,932	936,210	(88,722)	Fringes	1,935,864	1,872,420	(63,444)
950,073	1,303,630	353,557	Pension	1,910,361	2,607,260	696,899
67,898	112,500	44,602	Post Employment Benefits	140,167	225,000	84,833
4,363,932	4,636,630	272,698	Total Payroll Costs	8,204,800	9,273,259	1,068,459
			Operating Expenses:			
0	292	292	Advertising	0	583	584
59,591	91,667	32,076	Auto Expense	138,218	183,333	45,115
159,341	120,833	(38,508)	Credit Card Fees	312,335	241,667	(70,668)
6,759	1,042	(5,717)	Damage Claims	7,573	2,083	(5,490)
61,440	43,750	(17,690)	Equipment	79,115	87,500	8,385
80,423	154,167	73,743	Insurance	160,847	308,333	147,487
0	3,542	3,542	Postage	110	7,083	6,973
6,841	16,667	9,826	Printing	6,841	33,333	26,493
60,259	71,667	11,408	Depreciation	118,113	143,333	25,220
4,765	20,833	16,068	Interest Expense	4,765	41,667	36,902
154,305	57,083	(97,221)	Meter Costs	178,111	114,167	(63,944)
2,208	4,167	1,959	Misc. Expenses	4,985	8,333	3,348
5,941	16,667	10,726	Office Expense	9,116	33,333	24,217
51,746	20,833	(30,913)	Professional Fees	117,135	41,667	(75,468)
105,006	100,000	(5,006)	Rent Expense	205,303	200,000	(5,303)
57,233	20,833	(36,400)	Repairs & Maintenance	89,361	41,667	(47,695)
8,018	4,708	(3,309)	Telephone	9,966	9,417	(549)
0	13,333	13,333	Uniforms	757	26,667	25,909
5,561	7,500	1,939	Utilities	8,653	15,000	6,347
829,437	769,584	(59,852)	Total Operating Expense	1,451,304	1,539,166	87,864
5,193,369	5,406,214	212,846	Total Expenses	9,656,104	10,812,425	1,156,323
7,013,074	6,543,721	469,354	Operating Profit	15,104,392	13,517,903	1,586,490
			Other Income/Expenses			
1,002,795	1,010,917	8,122	Support	1,715,101	2,021,833	306,732
124,621	94,167	(30,454)	Security	214,575	188,333	(26,242)
133,897	136,667	2,770	Fleet	258,425	273,333	14,908
3,654	4,625	971	Essington Bldg	4,513	9,250	4,737
0	0	0	Amnesty Expenses	1,185	0	(1,185)
9,731	27,083	(17,352)	Interest Income	20,141	54,167	(34,026)
774,746	679,698	(95,047)	Debt Service	16,666	1,789,861	1,773,193
4,983,092	4,644,730	338,362	Payment To The City	12,914,068	9,289,460	3,624,609

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PHILADELPHIA PARKING AUTHORITY
Live Stop
5/31/2019

IS_Live Stop
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$161,744	\$234,182	(\$72,437)	Revenue - Towing	\$312,953	\$450,315	(\$137,363)
436,676	656,881	(220,205)	Revenue - Storage	882,314	1,199,994	(317,680)
23,569	44,971	(21,402)	Revenue - Truck Enforcement	41,715	56,838	(15,123)
471,613	52,083	419,530	Revenue - Auction	1,152,596	104,166	1,048,430
(501,350)	0	(501,350)	Auction Expenses	(966,135)	0	(966,135)
6,380	1,151	5,229	Revenue-Auction Proc Fee	15,220	8,271	6,949
44,694	46,257	(1,563)	Live Stop PPA Surcharge	95,899	97,627	(1,728)
643,326	1,035,525	(392,199)	Total Gross Revenue	1,534,562	1,917,211	(382,649)
(15,129)	(16,155)	1,026	Ticket Proc Fee/DMV/ACS Postage	(31,263)	(32,771)	1,508
628,197	1,019,370	(391,173)	Net Revenue	1,503,299	1,884,440	(381,141)
			Payroll Costs			
292,287	234,757	(57,530)	Payroll	496,690	469,514	(27,176)
74,181	74,032	(149)	Fringes	100,411	148,063	47,652
87,057	119,099	32,042	Pension	166,674	238,198	71,523
8,166	15,196	7,030	Post Employment Benefits	16,332	30,392	14,060
461,691	443,084	(18,607)	Total Payroll Costs	780,107	886,167	106,059
0	167	167	Operating Expenses:			
(6,867)	14,875	21,742	Advertising	0	333	333
1,527	2,433	906	Auto Expense	8,706	29,750	21,044
2,029	1,188	(842)	Credit Card Fees	3,798	4,867	1,069
5,639	2,083	(3,556)	Damage Claims	2,291	2,375	84
8,389	17,096	8,707	Equipment	5,949	4,167	(1,783)
0	375	375	Insurance	16,778	34,192	17,414
17,846	22,293	4,447	Printing	0	750	750
137	88	(50)	Depreciation	35,989	44,587	8,598
0	8,042	8,042	Misc. Expenses	301	175	(126)
0	333	333	Motor Vehicle Towing	0	16,083	16,083
861	1,542	680	Office Expense	0	667	667
32,054	31,500	(554)	Professional Fees	1,722	3,083	1,361
0	458	458	Rent Expense	70,707	63,000	(7,707)
2,483	1,750	(733)	Real Estate Taxes	0	917	917
185	471	286	Repairs & Maintenance	4,244	3,500	(744)
0	1,254	1,254	Telephone	209	942	733
4,885	2,138	(2,748)	Uniforms	0	2,508	2,508
69,168	108,086	38,916	Utilities	5,257	4,275	(982)
530,859	551,170	20,309	Total Operating Expense	155,951	216,171	60,218
97,338	468,200	(370,863)	Total Expenses	936,058	1,102,338	166,277
			Operating Profit	567,241	782,102	(214,864)
89,076	103,064	13,988	Other Income/Expenses			
83,090	61,333	(21,757)	Support	168,348	206,128	37,780
12,172	12,667	495	Security	143,066	122,667	(20,399)
4,514	5,604	1,090	Fleet	23,493	25,333	1,840
5,726	1,292	4,434	Essington Bldg	5,575	11,208	5,634
			Interest Income	11,728	2,583	9,145
(85,788)	286,824	(372,613)	Net Gain (Loss) from Operations	238,487	419,349	(180,864)

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
5/31/2019

Market Street East
 TM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$98,255	\$122,887	(\$24,631)	Transient Revenue	\$188,081	\$239,772	(\$51,690)
110,468	87,390	23,078	Monthly Revenue	211,232	174,780	36,452
0	1,958	(1,958)	Business Validations	416	3,916	(3,500)
11,963	10,986	977	Employee Parking	24,035	21,972	2,063
9,652	10,793	(1,141)	Rental Income	19,304	21,586	(2,282)
600	578	22	Advertising Revenue	1,200	1,156	44
<u>230,938</u>	<u>234,592</u>	<u>(3,653)</u>	Total Gross Revenue	<u>444,268</u>	<u>463,182</u>	<u>(18,913)</u>
<u>230,938</u>	<u>234,592</u>	<u>(3,653)</u>	Net Revenue	<u>444,268</u>	<u>463,182</u>	<u>(18,913)</u>
			Payroll Costs			
39,491	28,990	(10,501)	Payroll	67,069	57,979	(9,090)
7,129	4,871	(2,258)	Fringes	8,784	9,742	958
2,157	7,247	5,091	Pension	3,830	14,495	10,664
948	1,131	183	Post Employment Benefits	1,896	2,261	365
<u>49,725</u>	<u>42,239</u>	<u>(7,486)</u>	Total Payroll Costs	<u>81,579</u>	<u>84,477</u>	<u>2,898</u>
			Operating Expenses:			
0	52	52	Advertising	0	103	103
347	355	8	Credit Card Fees	3,161	710	(2,451)
0	42	42	Damage Claims	0	83	83
7,489	42	(7,447)	Equipment	7,489	83	(7,405)
1,332	2,588	1,255	Insurance	2,665	5,175	2,510
0	50	50	Printing	0	100	100
3,596	3,604	8	Depreciation	7,192	7,208	17
0	208	208	Misc. Expenses	0	417	417
547	83	(464)	Office Expense	573	167	(406)
212	333	122	Professional Fees	420	667	247
5,023	10,000	4,977	Repairs & Maintenance	7,501	20,000	12,499
1,033	1,083	51	Telephone	1,463	2,167	704
0	417	417	Tickets	0	833	833
0	83	83	Uniforms	0	167	167
4,427	5,172	744	Utilities	9,038	10,343	1,305
<u>24,006</u>	<u>24,112</u>	<u>106</u>	Total Operating Expense	<u>39,502</u>	<u>48,223</u>	<u>8,722</u>
<u>73,731</u>	<u>66,351</u>	<u>(7,380)</u>	Total Expenses	<u>121,081</u>	<u>132,700</u>	<u>11,620</u>
<u>157,207</u>	<u>168,241</u>	<u>(11,033)</u>	Operating Profit	<u>323,187</u>	<u>330,482</u>	<u>(7,293)</u>
			Other Income/Expenses			
12,405	12,407	2	Support	21,649	24,814	3,165
10,272	8,458	(1,814)	Security	17,687	16,917	(770)
2,435	0	(2,435)	Fleet	4,699	0	(4,699)
0	292	(292)	Interest Income	0	583	(583)
5,473	5,842	368	Interest Expense	10,854	11,683	829
8,500	8,500	0	Debt Service	17,000	17,000	0
<u>118,122</u>	<u>133,326</u>	<u>(15,203)</u>	Payment to PPA	<u>251,298</u>	<u>260,651</u>	<u>(9,352)</u>

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 5/31/2019

IS_2nd_Sansom
 KL

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$121,680	\$126,080	(\$4,400)	Transient Revenue	\$235,095	\$255,155	(\$20,060)
103,612	107,200	(3,588)	Monthly Revenue	208,321	214,400	(6,079)
404	1,125	(721)	Business Validations	1,421	2,250	(829)
15,529	16,175	(646)	Rental Income	28,330	32,350	(4,020)
600	1,750	(1,150)	Advertising Revenue	1,200	3,500	(2,300)
0	41	(41)	Miscellaneous Revenue	0	82	(82)
241,825	252,371	(10,546)	Total Gross Revenue	474,367	507,737	(33,370)
241,825	252,371	(10,546)	Net Revenue	474,367	507,737	(33,370)
			Payroll Costs			
24,406	31,720	7,315	Payroll	45,101	63,440	18,339
7,084	11,386	4,302	Fringes	11,635	22,772	11,136
1,729	7,930	6,201	Pension	3,111	15,860	12,749
959	1,066	107	Post Employment Benefits	1,918	2,131	213
34,178	52,102	17,925	Total Payroll Costs	61,765	104,203	42,438
			Operating Expenses:			
4,087	4,460	373	Credit Card Fees	7,904	8,920	1,016
0	42	42	Damage Claims	0	83	83
7,846	42	(7,805)	Equipment	7,846	83	(7,763)
1,142	1,796	654	Insurance	2,284	3,592	1,307
932	688	(245)	Depreciation	1,864	1,375	(489)
0	208	208	Misc. Expenses	0	417	417
28	83	55	Office Expense	28	167	139
196	250	54	Professional Fees	1,288	500	(788)
5,456	6,667	1,211	Repairs & Maintenance	8,243	13,333	5,091
0	125	125	Snow Removal	0	250	250
698	625	(73)	Telephone/Internet	849	1,250	401
0	167	167	Tickets	0	333	333
0	83	83	Uniforms	0	167	167
27,551	3,333	(24,217)	Utilities	31,071	6,667	(24,405)
47,936	18,569	(29,368)	Total Operating Expense	61,377	37,137	(24,242)
82,114	70,671	(11,443)	Total Expenses	123,142	141,340	18,196
159,711	181,700	(21,989)	Operating Profit	351,225	366,397	(15,174)
			Other Income/Expenses			
14,241	13,215	(1,026)	Support	22,219	26,429	4,210
10,272	10,132	(141)	Security	17,687	20,263	2,576
2,435	0	(2,435)	Fleet	4,699	0	(4,699)
87,000	92,436	5,436	Rent to Park Service	170,656	184,873	14,217
0	208	(208)	Interest Income	0	417	(417)
17,933	18,669	736	Interest Expense	35,565	37,338	1,774
27,850	27,850	0	Debt Service	55,700	55,700	0
(20)	19,606	(19,627)	Payment to PPA	44,699	42,211	2,487

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PHILADELPHIA PARKING AUTHORITY
 AutoPark at Independence Mall
 5/31/2019

IS_AutoMall
 TM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$198,460	\$222,811	(\$24,351)
62,557	70,833	(8,276)
4,876	1,666	3,210
<u>265,893</u>	<u>295,310</u>	<u>(29,417)</u>
<u>265,893</u>	<u>295,310</u>	<u>(29,417)</u>
32,837	32,242	(595)
10,624	8,206	(2,418)
2,584	8,061	5,476
1,108	1,223	115
<u>47,153</u>	<u>49,732</u>	<u>2,578</u>
0	42	42
5,713	5,808	96
6,871	21	(6,850)
1,237	1,952	714
0	0	0
920	1,010	90
0	208	208
18	83	65
201	625	424
5,552	10,000	4,448
0	83	83
433	417	(16)
0	417	417
0	83	83
<u>8,210</u>	<u>6,299</u>	<u>(1,911)</u>
<u>29,155</u>	<u>27,048</u>	<u>(2,106)</u>
<u>76,308</u>	<u>76,780</u>	<u>472</u>
<u>189,585</u>	<u>218,530</u>	<u>(28,946)</u>
12,880	14,357	1,477
10,272	8,804	(1,468)
2,435	0	(2,435)
1,855	208	1,647
4,024	4,138	113
6,250	6,250	0
<u>38,895</u>	<u>71,584</u>	<u>(32,691)</u>
<u>116,684</u>	<u>113,605</u>	<u>3,079</u>

YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	
Revenue			
Transient Revenue	\$370,857	\$416,800	(\$45,943)
Monthly Revenue	134,666	141,666	(7,000)
Business Validations	4,876	3,332	1,544
<u>Total Gross Revenue</u>	<u>510,399</u>	<u>561,798</u>	<u>(51,399)</u>
<u>Net Revenue</u>	<u>510,399</u>	<u>561,798</u>	<u>(51,399)</u>
Payroll Costs			
Payroll	56,673	64,484	7,811
Fringes	13,056	16,412	3,355
Pension	3,809	16,121	12,312
Post Employment Benefits	2,216	2,446	230
<u>Total Payroll Costs</u>	<u>75,754</u>	<u>99,463</u>	<u>23,708</u>
Operating Expenses:			
Auto Expense	0	83	83
Credit Card Fees	10,331	11,617	1,286
Equipment	6,871	42	(6,829)
Insurance	2,475	3,903	1,429
Printing	4,605	0	(4,605)
Depreciation	1,840	2,021	181
Misc. Expenses	0	417	417
Office Expense	200	167	(33)
Professional Fees	426	1,250	824
Repairs & Maintenance	5,539	20,000	14,461
Snow Removal	0	167	167
Telephone	433	833	400
Tickets	0	833	833
Uniforms	0	167	167
Utilities	10,911	12,597	1,686
<u>Total Operating Expense</u>	<u>43,631</u>	<u>54,097</u>	<u>10,466</u>
<u>Total Expenses</u>	<u>119,385</u>	<u>153,560</u>	<u>34,174</u>
<u>Operating Profit</u>	<u>391,014</u>	<u>408,238</u>	<u>(17,225)</u>
Other Income/Expenses			
Support	21,364	28,714	7,350
Security	17,687	17,608	(79)
Fleet	4,699	0	(4,699)
Interest Income	3,472	417	3,055
Interest Expense	7,981	8,275	294
Debt Service	12,500	12,500	0
Payment To PPA	105,481	114,349	(8,869)
<u>Payment to the City</u>	<u>224,774</u>	<u>227,209</u>	<u>(2,435)</u>

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PHILADELPHIA PARKING AUTHORITY
 Family Court
 5/31/2019

IS_Family Court
 KL

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$72,249	\$80,454	(\$8,205)	Transient Revenue	\$141,919	\$155,580	(\$13,661)
31,456	31,943	(487)	Monthly Revenue	62,651	63,886	(1,235)
0	200	(200)	Business Validations	0	200	(200)
<u>103,705</u>	<u>112,597</u>	<u>(8,892)</u>	Total Gross Revenue	<u>204,570</u>	<u>219,666</u>	<u>(15,096)</u>
<u>103,705</u>	<u>112,597</u>	<u>(8,892)</u>	Net Revenue	<u>204,570</u>	<u>219,666</u>	<u>(15,096)</u>
			Payroll Costs			
21,434	21,789	355	Payroll	34,445	43,579	9,133
6,547	5,246	(1,301)	Fringes	9,539	10,492	953
1,088	5,447	4,360	Pension	2,063	10,895	8,832
169	178	9	Post Employment Benefits	338	357	19
<u>29,238</u>	<u>32,660</u>	<u>3,423</u>	Total Payroll Costs	<u>46,385</u>	<u>65,323</u>	<u>18,937</u>
			Operating Expenses:			
1,854	1,981	127	Credit Card Fees	3,457	3,962	505
0	208	208	Equipment	0	417	417
734	2,000	1,266	Insurance	1,468	4,000	2,532
0	292	292	Printing	0	583	583
0	508	508	Depreciation	0	1,017	1,017
0	208	208	Misc. Expenses	261	417	155
14	125	111	Office Expense	28	250	222
151	83	(68)	Professional Fees	302	167	(135)
234	2,583	2,350	Repairs & Maintenance	3,981	5,167	1,185
665	417	(249)	Telephone	940	833	(107)
0	229	229	Tickets	0	458	458
0	83	83	Uniforms	0	167	167
0	6,000	6,000	Utilities	0	12,000	12,000
<u>3,652</u>	<u>14,717</u>	<u>11,066</u>	Total Operating Expense	<u>10,437</u>	<u>29,438</u>	<u>18,999</u>
<u>32,890</u>	<u>47,377</u>	<u>14,489</u>	Total Expenses	<u>56,822</u>	<u>94,761</u>	<u>37,936</u>
<u>70,815</u>	<u>65,220</u>	<u>5,597</u>	Operating Profit	<u>147,748</u>	<u>124,905</u>	<u>22,840</u>
			Other Income/Expenses			
5,570	8,860	3,290	Support	10,255	17,719	7,464
1,519	2,604	1,085	Security	2,615	5,208	2,593
2,435	0	(2,435)	Fleet	4,699	0	(4,699)
0	1,017	(1,017)	Interest Income	3,355	2,033	1,322
<u>61,291</u>	<u>54,773</u>	<u>6,521</u>	Net Gain (Loss) from Operations	<u>133,534</u>	<u>104,011</u>	<u>29,520</u>

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PHILADELPHIA PARKING AUTHORITY
 801 Chestnut Street
 5/31/2019

IS_801 Chestnut
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$3,460	\$0	\$3,460	Revenue - Meters	\$6,901	\$0	\$6,901
35,255	35,139	116	Transient Revenue	70,041	72,203	(2,162)
6,669	6,166	503	Monthly Revenue	11,947	12,332	(385)
<u>45,384</u>	<u>41,305</u>	<u>4,079</u>	Total Gross Revenue	<u>88,889</u>	<u>84,535</u>	<u>4,355</u>
<u>45,384</u>	<u>41,305</u>	<u>4,079</u>	Net Revenue	<u>88,889</u>	<u>84,535</u>	<u>4,355</u>
			Payroll Costs			
5,732	4,815	(917)	Payroll	7,029	9,630	2,601
792	523	(270)	Fringes	1,290	1,045	(245)
367	1,204	836	Pension	622	2,408	1,786
191	205	14	Post Employment Benefits	382	410	28
<u>7,082</u>	<u>6,747</u>	<u>(337)</u>	Total Payroll Costs	<u>9,323</u>	<u>13,493</u>	<u>4,170</u>
			Operating Expenses:			
1,061	1,085	24	Credit Card Fees	1,951	2,171	220
90	83	(7)	Equipment	180	167	(13)
231	1,042	811	Insurance	462	2,083	1,621
0	42	42	Printing	0	83	83
1,958	2,033	75	Depreciation	3,916	4,067	151
0	100	100	Meter Costs	0	200	200
0	83	83	Misc. Expenses	0	167	167
174	21	(153)	Office Expense	178	42	(136)
24	500	476	Professional Fees	547	1,000	453
25	208	183	Repairs & Maintenance	467	417	(50)
0	125	125	Snow Removal	0	250	250
250	333	84	Telephone	537	667	130
0	42	42	Tickets	0	83	83
0	42	42	Uniforms	0	83	83
700	607	(93)	Utilities	904	1,213	309
<u>4,513</u>	<u>6,346</u>	<u>1,834</u>	Total Operating Expense	<u>9,142</u>	<u>12,693</u>	<u>3,550</u>
<u>11,595</u>	<u>13,093</u>	<u>1,497</u>	Total Expenses	<u>18,465</u>	<u>26,186</u>	<u>7,719</u>
<u>33,789</u>	<u>28,212</u>	<u>5,576</u>	Operating Profit	<u>70,424</u>	<u>58,349</u>	<u>12,074</u>
			Other Income/Expenses			
2,025	2,448	423	Support	3,418	4,896	1,478
1,519	2,592	1,073	Security	2,615	5,183	2,568
2,435	0	(2,435)	Fleet	4,699	0	(4,699)
43,983	49,567	5,584	Interest Expense	87,967	99,135	11,168
28,391	9,208	19,183	Interest Income	28,391	18,417	9,975
67,500	7,461	(60,038)	Debt Service	135,000	16,848	(118,152)
<u>(55,282)</u>	<u>(24,648)</u>	<u>(30,634)</u>	Payment To The City	<u>(134,884)</u>	<u>(49,296)</u>	<u>(85,588)</u>

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PHILADELPHIA PARKING AUTHORITY
 Airport
 5/31/2019

IS_Airport
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**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$4,936,809	\$4,763,980	\$172,829	Revenue - Garages	\$9,724,982	\$9,701,310	\$23,672
1,777,412	1,667,076	110,336	Revenue - Economy	3,530,436	3,382,885	147,551
6,714,221	6,431,056	283,165	Total Gross Revenue	13,255,418	13,084,195	171,223
6,714,221	6,431,056	283,165	Net Revenue	13,255,418	13,084,195	171,223
			Payroll Costs			
620,673	558,333	(62,340)	Payroll	1,040,990	1,116,667	75,676
212,337	250,000	37,663	Fringes	399,969	500,000	100,031
112,278	112,500	222	Pension	182,063	225,000	42,937
23,711	41,667	17,956	Post Employment Benefits	49,608	83,333	33,726
968,999	962,500	(6,499)	Total Payroll Costs	1,672,630	1,925,000	252,370
18,000	25,000	7,000	Operating Expenses:			
19,729	8,969	(10,760)	Advertising	18,000	50,000	32,000
185,030	164,854	(20,175)	Auto Expense	24,431	17,938	(6,494)
1,000	683	(317)	Credit Card Fees	359,610	329,708	(29,902)
71,723	6,250	(65,473)	Damage Claims	18,644	1,367	(17,277)
23,495	37,500	14,005	Equipment	143,446	12,500	(130,946)
0	250	250	Insurance	46,990	75,000	28,011
104,578	85,000	(19,578)	Printing	0	500	500
1,143	7,083	5,941	Depreciation	209,156	170,000	(39,156)
27,479	27,083	(396)	Misc. Expenses	5,703	14,167	8,463
4,232	8,333	4,101	Motor Vehicle Towing	41,014	54,167	13,152
3,359	12,083	8,724	Office Expense	42,940	16,667	(26,273)
2,478	2,667	188	Professional Fees	9,741	24,167	14,425
23,204	95,000	71,796	Rent Expense	4,972	5,333	361
0	500	500	Repairs & Maintenance	47,375	190,000	142,625
0	6,250	6,250	Bus Shelter Expenses	0	1,000	1,000
2,869	3,075	206	Snow Removal	13,259	12,500	(759)
0	1,667	1,667	Telephone	3,749	6,150	2,401
0	2,500	2,500	Tickets	0	3,333	3,333
26,045	35,000	8,955	Uniforms	355	5,000	4,645
514,364	529,747	15,384	Utilities	36,966	70,000	33,034
1,483,363	1,492,247	8,885	Total Operating Expense	1,026,351	1,059,497	33,145
5,230,858	4,938,809	292,050	Total Expenses	2,698,981	2,984,497	285,515
			Operating Profit	10,556,437	10,099,698	456,738
248,018	279,038	31,020	Other Income/Expenses			
19,476	20,833	1,357	Support	485,960	558,076	72,116
350,631	350,631	0	Fleet	37,589	41,667	4,078
27,820	83,333	(55,513)	Interest Expense	795,112	701,263	(93,850)
1,355,637	1,613,974	258,336	Interest Income	12,743	166,667	(153,924)
3,284,916	2,757,666	527,250	Debt Service	2,199,166	3,450,027	1,250,863
			Payment To The City	7,051,353	5,515,332	1,536,021

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 5/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE		
			Revenue					
\$128,039	\$125,327	\$2,712	Transient Revenue	\$246,431	\$234,745	\$11,686		
170,529	169,818	711	Monthly Revenue	336,352	339,636	(3,284)		
10,214	10,669	(455)	Employee Parking	20,229	21,338	(1,110)		
17,195	15,750	1,445	PPA Vehicles	34,390	31,500	2,890		
26,931	15,759	11,172	Rental Income	41,465	31,518	9,947		
1,200	1,292	(92)	Miscellaneous Revenue	2,400	2,584	(184)		
<u>354,108</u>	<u>338,615</u>	<u>15,493</u>	Total Gross Revenue	<u>681,267</u>	<u>661,321</u>	<u>19,946</u>		
<u>354,108</u>	<u>338,615</u>	<u>15,493</u>	Net Revenue	<u>681,267</u>	<u>661,321</u>	<u>19,946</u>		
			Payroll Costs					
30,397	48,385	17,988	Payroll	57,792	96,770	38,978		
8,062	11,522	3,460	Fringes	15,218	23,043	7,825		
1,788	12,096	10,309	Pension	3,306	24,193	20,886		
1,589	1,681	92	Post Employment Benefits	3,397	3,362	(34)		
<u>41,836</u>	<u>73,684</u>	<u>31,849</u>	Total Payroll Costs	<u>79,713</u>	<u>147,368</u>	<u>67,656</u>		
			Operating Expenses:					
3,897	3,404	(492)	Credit Card Fees	7,624	6,809	(815)		
0	42	42	Damage Claims	0	83	83		
4,409	42	(4,367)	Equipment	4,409	83	(4,326)		
2,651	2,471	(180)	Insurance	5,303	4,942	(361)		
6,447	0	(6,447)	Printing	7,023	0	(7,023)		
137,115	137,917	802	Depreciation	274,230	275,833	1,604		
0	208	208	Misc. Expenses	50	417	367		
69	750	681	Office Expense	95	1,500	1,405		
347	1,180	833	Professional Fees	694	2,360	1,665		
704	0	(704)	Real Estate Taxes	39	0	(39)		
5,176	9,673	4,497	Repairs & Maintenance	19,717	19,347	(370)		
0	208	208	Snow Removal	0	417	417		
609	680	71	Telephone	1,171	1,361	190		
0	417	417	Tickets	0	833	833		
0	117	117	Uniforms	0	233	233		
5,649	5,565	(84)	Utilities	11,739	11,130	(609)		
<u>167,073</u>	<u>162,674</u>	<u>(4,400)</u>	Total Operating Expense	<u>332,094</u>	<u>325,348</u>	<u>(6,745)</u>		
<u>208,909</u>	<u>236,358</u>	<u>27,449</u>	Total Expenses	<u>411,807</u>	<u>472,716</u>	<u>60,911</u>		
<u>145,199</u>	<u>102,257</u>	<u>42,942</u>	Operating Profit	<u>269,460</u>	<u>188,605</u>	<u>80,857</u>		
			Other Income/Expenses					
34,300	44,197	9,897	Support	74,062	88,394	14,332		
10,272	10,025	(247)	Security	17,687	20,050	2,363		
2,435	0	(2,435)	Fleet	4,699	0	(4,699)		
518	125	393	Interest Income	518	250	268		
<u>98,710</u>	<u>48,160</u>	<u>50,550</u>	Net Gain (Loss) from Operations	<u>173,530</u>	<u>80,411</u>	<u>93,121</u>		

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
5/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$73,576	\$71,637	\$1,939	Transient Revenue	\$146,995	\$150,157	(\$3,162)
58,619	60,856	(2,237)	Monthly Revenue	123,955	121,712	2,243
582	601	(19)	Business Validations	582	1,202	(620)
400	1,050	(650)	Advertising Revenue	800	2,100	(1,300)
0	42	(42)	Miscellaneous Revenue	0	84	(84)
133,177	134,186	(1,009)	Total Gross Revenue	272,332	275,255	(2,922)
133,177	134,186	(1,009)	Net Revenue	272,332	275,255	(2,922)
			Payroll Costs			
18,539	22,147	3,608	Payroll	34,972	44,294	9,321
4,901	5,625	724	Fringes	8,834	11,249	2,415
970	5,537	4,567	Pension	1,679	11,073	9,394
965	1,037	72	Post Employment Benefits	1,930	2,074	144
25,375	34,346	8,970	Total Payroll Costs	47,415	68,690	21,274
			Operating Expenses:			
2,312	2,266	(47)	Credit Card Fees	4,354	4,531	177
0	42	42	Damage Claims	0	83	83
6,234	0	(6,234)	Equipment	6,234	0	(6,234)
748	1,779	1,031	Insurance	1,496	3,558	2,063
37,453	37,917	464	Depreciation	74,906	75,833	927
0	83	83	Misc. Expenses	0	167	167
22	167	145	Office Expense	40	333	293
156	163	7	Professional Fees	307	327	20
1,212	2,500	1,288	Repairs & Maintenance	2,213	5,000	2,787
0	125	125	Snow Removal	0	250	250
910	560	(350)	Telephone	910	1,120	210
0	208	208	Tickets	0	417	417
0	83	83	Uniforms	0	167	167
3,778	3,658	(120)	Utilities	6,553	7,316	764
52,825	49,551	(3,274)	Total Operating Expense	97,013	99,102	2,090
78,200	83,897	5,696	Total Expenses	144,428	167,792	23,364
54,977	50,289	4,688	Operating Profit	127,904	107,463	20,441
			Other Income/Expenses			
13,006	15,688	2,682	Support	25,922	31,376	5,454
10,272	9,371	(901)	Security	17,687	18,742	1,055
2,435	0	(2,435)	Fleet	4,699	0	(4,699)
0	1,563	(1,563)	Interest Income	3,675	3,125	550
0	20,968	20,968	Interest Expense	21,850	41,937	20,087
35,508	35,508	0	Debt Service	71,016	71,017	1
(6,244)	(29,683)	23,440	Net Gain (Loss) from Operations	(9,595)	(52,484)	42,888

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Two Months Ending 5/31/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$40,220	\$39,138	\$1,082	Revenue - Meters	\$68,639	\$78,327	(\$9,688)
34,967	51,393	(16,426)	Transient Revenue	78,455	105,548	(27,093)
19,763	21,525	(1,762)	Monthly Revenue	57,020	43,050	13,970
300	150	150	Rental Income	450	300	150
0	41	(41)	Advertising Revenue	0	82	(82)
<u>95,250</u>	<u>112,247</u>	<u>(16,998)</u>	Total Revenue	<u>204,564</u>	<u>227,307</u>	<u>(22,743)</u>
			Payroll Costs			
14,998	26,304	11,306	Payroll	37,243	52,608	15,364
6,801	8,479	1,678	Fringes	15,089	16,958	1,869
1,659	6,576	4,917	Pension	4,516	13,152	8,636
506	1,094	588	Post Employment Benefits	1,012	2,188	1,176
<u>23,964</u>	<u>42,453</u>	<u>18,489</u>	Total Payroll Costs	<u>57,860</u>	<u>84,906</u>	<u>27,044</u>
			Operating Expenses:			
2,663	2,628	(35)	Credit Card Fees	5,231	5,255	24
0	42	42	Damage Claims	0	83	83
0	83	83	Equipment	750	167	(583)
802	1,104	302	Insurance	1,604	2,208	604
0	42	42	Printing	0	83	83
5,287	4,470	(817)	Depreciation	10,574	8,941	(1,633)
720	1,850	1,130	Meter Costs	1,440	3,700	2,260
0	208	208	Misc. Expenses	0	417	417
0	42	42	Office Expense	0	83	83
82	250	168	Professional Fees	165	500	335
857	3,255	2,398	Repairs & Maintenance	5,465	6,510	1,045
0	208	208	Snow Removal	0	417	417
40	83	43	Telephone	40	167	126
0	63	63	Tickets	0	125	125
0	58	58	Uniforms	0	117	117
7,405	3,477	(3,929)	Utilities	15,416	6,953	(8,462)
<u>17,856</u>	<u>17,863</u>	<u>6</u>	Total Operating Expense	<u>40,685</u>	<u>35,726</u>	<u>(4,959)</u>
<u>41,820</u>	<u>60,316</u>	<u>18,495</u>	Total Expenses	<u>98,545</u>	<u>120,632</u>	<u>22,085</u>
<u>53,430</u>	<u>51,931</u>	<u>1,497</u>	Operating Profit	<u>106,019</u>	<u>106,675</u>	<u>(658)</u>
			Other Income/Expenses			
6,517	11,279	4,762	Support Allocation	17,661	22,557	4,896
7,594	6,537	(1,057)	Security Allocation	13,075	13,074	(1)
2,435	0	(2,435)	Fleet Allocation	4,699	0	(4,699)
406	208	198	Interest Income	406	417	(11)
<u>37,290</u>	<u>34,323</u>	<u>2,964</u>	Net Income from Operations	<u>70,990</u>	<u>71,461</u>	<u>(473)</u>
			City Rent Reconciliation:			
5,287			Add: Depreciation	10,574		
802			Insurance	1,604		
<u>6,089</u>			Total Adjustments per lease	<u>12,178</u>		
43,378			Net Rental Income per Lease	83,168		
13,014			Percent for Rent to City @ 30%	24,950		
24,276			PPA Portion of Net Income	46,039		

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PHILADELPHIA PARKING AUTHORITY
 Phila.Gateway at 16th. & Vine
 5/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			Revenue			
\$16,439	\$60,886	(\$44,447)	Management Fees	\$38,573	\$121,772	(\$83,199)
48,847	363,506	(314,659)	Reimbursement of Expenses	96,677	398,309	(301,632)
20,833	20,833	0	Rental Income	41,667	41,666	0
86,119	445,225	(359,105)	Total Gross Revenue	176,917	561,747	(384,831)
86,119	445,225	(359,105)	Net Revenue	176,917	561,747	(384,831)
			Payroll Costs			
41,171	45,004	3,833	Payroll	76,090	90,008	13,919
9,184	18,167	8,983	Fringes	27,025	36,333	9,309
2,852	15,538	12,686	Pension	5,446	31,075	25,629
0	375	375	Post Employment Benefits	0	750	750
53,207	79,084	25,877	Total Payroll Costs	108,561	158,166	49,607
			Operating Expenses:			
1,727	250	(1,477)	Insurance	3,454	500	(2,954)
0	167	167	Misc. Expenses	0	333	333
0	83	83	Office Expense	0	167	167
177	0	(177)	Professional Fees	548	0	(548)
20,833	20,833	0	Rent Expense	41,667	41,667	0
0	458	458	Repairs & Maintenance	0	916	916
432	137	(295)	Telephone	842	273	(569)
0	83	83	Tickets	0	167	167
0	100	100	Uniforms	0	200	200
23,169	22,111	(1,058)	Total Operating Expense	46,511	44,223	(2,287)
76,376	101,195	24,819	Total Expenses	155,072	202,389	47,319
9,743	344,030	(334,286)	Operating Profit	21,845	359,358	(337,512)
			Other Income/Expenses			
12,467	18,923	6,456	Support	27,916	37,845	9,929
1,519	1,500	(19)	Security	2,615	3,000	385
2,435	2,400	(35)	Fleet	4,699	4,800	101
0	620	(620)	Interest Income	418	1,240	(822)
(6,678)	321,827	(328,505)	Net Gain (Loss) from Operations	(12,967)	314,953	(327,919)

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PHILADELPHIA PARKING AUTHORITY
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**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$96,952	\$101,554	(\$4,603)	Medallion Assessment Renewal	\$101,393	\$108,481	(\$7,088)
0	216	(216)	Petitions	500	649	(149)
2,700	510	2,190	Voluntary Suspension	3,650	3,787	(137)
1,000	1,310	(310)	Inspection Fees	2,075	2,343	(268)
4,125	3,160	965	Vehicle Changes/Re-Inspection	7,500	5,688	1,812
7,650	4,335	3,315	Driver Training/Certification	17,005	10,622	6,383
0	(300)	300	Violation Appeal	0	(700)	700
10,225	12,626	(2,401)	Fines & Violations	18,400	20,657	(2,257)
105,854	100,046	5,808	Administrative Surcharge - On St	211,236	200,861	10,375
1,425	418	1,007	Court Fees	2,475	1,162	1,314
2,000	23,149	(21,149)	Medallion Transfers	18,000	35,329	(17,329)
1,300	1,122	178	Miscellaneous Revenue	6,228	6,524	(296)
<u>233,231</u>	<u>248,146</u>	<u>(14,916)</u>	Total Gross Revenue	<u>388,462</u>	<u>395,403</u>	<u>(6,941)</u>
<u>233,231</u>	<u>248,146</u>	<u>(14,916)</u>	Net Revenue	<u>388,462</u>	<u>395,403</u>	<u>(6,941)</u>
Payroll Costs						
55,688	55,000	(688)	Payroll	99,375	110,000	10,625
21,176	25,417	4,241	Fringes	44,184	50,833	6,649
10,574	10,833	260	Pension	20,996	21,667	671
7,446	13,750	6,304	Post Employment Benefits	16,203	27,500	11,297
<u>94,884</u>	<u>105,000</u>	<u>10,117</u>	Total Payroll Costs	<u>180,758</u>	<u>210,000</u>	<u>29,242</u>
Operating Expenses:						
0	33	33	Advertising	0	67	67
1,071	750	(321)	Auto Expense	3,793	1,500	(2,293)
1,020	1,042	22	Credit Card Fees	1,920	2,083	163
320	67	(254)	Equipment	320	133	(187)
1,054	1,542	488	Insurance	2,455	3,083	629
0	283	283	Printing	0	567	567
1,118	3,525	2,407	Depreciation	2,236	7,050	4,814
293	375	82	Misc. Expenses	620	750	130
190	792	602	Office Expense	202	1,583	1,381
108	5,917	5,808	Professional Fees	2,080	11,833	9,753
11,159	12,083	924	Rent Expense	22,319	24,167	1,848
0	800	800	Real Estate Taxes	0	1,600	1,600
297	1,250	953	Repairs & Maintenance	489	2,500	2,011
874	708	(166)	Telephone	1,435	1,417	(18)
6,776	1,000	(5,776)	Criminal Record Check	6,776	2,000	(4,776)
39	29	(10)	Uniforms	78	58	(20)
1,475	2,292	817	Utilities	2,380	4,583	2,204
<u>25,794</u>	<u>32,488</u>	<u>6,692</u>	Total Operating Expense	<u>47,103</u>	<u>64,974</u>	<u>17,873</u>
<u>120,678</u>	<u>137,488</u>	<u>16,809</u>	Total Expenses	<u>227,861</u>	<u>274,974</u>	<u>47,115</u>
<u>112,553</u>	<u>110,658</u>	<u>1,893</u>	Operating Profit	<u>160,601</u>	<u>120,429</u>	<u>40,174</u>
Other Income/Expenses						
19,998	25,709	5,711	Support	41,019	51,418	10,399
2,679	2,500	(179)	Security	4,612	5,000	388
1,631	1,750	119	Fleet	3,274	3,500	226
2,607	1,375	1,232	Interest Income	4,640	2,750	1,890
<u>90,852</u>	<u>82,074</u>	<u>8,778</u>	Net Gain (Loss) from Operations	<u>116,336</u>	<u>63,261</u>	<u>53,075</u>

PHILADELPHIA PARKING AUTHORITY
 Limos
 5/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$3,950	\$7,067	(\$3,117)	Limo Assessment/Stickers	\$9,775	\$28,941	(\$19,166)
0	0	0	Petitions	0	259	(259)
1,225	383	842	Inspection Fees	1,925	2,845	(920)
3,336	1,845	1,491	Driver Training/Certification	6,611	4,001	2,610
0	0	0	Violation Appeal	0	(200)	200
3,082	2,010	1,071	Fines & Violations	6,048	2,657	3,391
26,463	25,095	1,369	Administrative Surcharge - On St	52,809	50,382	2,427
150	155	(5)	Court Fees	675	309	366
0	0	0	Medallion Transfers	0	2,011	(2,011)
100	163	(63)	Miscellaneous Revenue	210	256	(46)
<u>38,306</u>	<u>36,718</u>	<u>1,589</u>	Total Gross Revenue	<u>78,053</u>	<u>91,461</u>	<u>(13,410)</u>
<u>38,306</u>	<u>36,718</u>	<u>1,589</u>	Net Revenue	<u>78,053</u>	<u>91,461</u>	<u>(13,410)</u>
			Payroll Costs			
22,275	23,917	1,641	Payroll	34,840	47,833	12,993
8,470	10,417	1,946	Fringes	13,508	20,833	7,325
4,230	3,750	(480)	Pension	8,398	7,500	(898)
0	150	150	Post Employment Benefits	0	300	300
<u>34,975</u>	<u>38,234</u>	<u>3,258</u>	Total Payroll Costs	<u>56,746</u>	<u>76,466</u>	<u>19,720</u>
			Operating Expenses:			
0	13	13	Advertising	0	25	25
429	333	(95)	Auto Expense	45	667	621
408	375	(33)	Credit Card Fees	471	750	279
128	29	(99)	Equipment	128	58	(70)
1,292	1,250	(42)	Insurance	2,445	2,500	55
0	125	125	Printing	0	250	250
447	1,542	1,094	Depreciation	894	3,083	2,189
97	167	69	Misc. Expenses	175	333	159
76	333	257	Office Expense	81	667	586
133	1,917	1,784	Professional Fees	265	3,833	3,568
4,464	4,833	370	Rent Expense	8,927	9,667	739
0	375	375	Real Estate Taxes	0	750	750
139	517	378	Repairs & Maintenance	216	1,033	818
350	308	(41)	Telephone	216	617	400
0	167	167	Criminal Record Check	0	333	333
16	167	151	Uniforms	31	333	302
590	1,042	452	Utilities	952	2,083	1,132
<u>8,569</u>	<u>13,493</u>	<u>4,925</u>	Total Operating Expense	<u>14,846</u>	<u>26,982</u>	<u>12,137</u>
<u>43,544</u>	<u>51,727</u>	<u>8,184</u>	Total Expenses	<u>71,592</u>	<u>103,448</u>	<u>31,858</u>
<u>(5,238)</u>	<u>(15,009)</u>	<u>9,773</u>	Operating Profit	<u>6,461</u>	<u>(11,987)</u>	<u>18,448</u>
			Other Income/Expenses			
7,373	9,672	2,299	Support	12,818	19,344	6,526
1,243	1,542	299	Security	2,140	3,083	943
1,631	1,667	36	Fleet	3,148	3,333	185
794	458	335	Interest Income	1,555	917	638
<u>(14,691)</u>	<u>(27,432)</u>	<u>12,742</u>	Net Gain (Loss) from Operations	<u>(10,090)</u>	<u>(36,830)</u>	<u>26,741</u>

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PHILADELPHIA PARKING AUTHORITY
 TNC
 5/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$605,563	\$0	\$605,563	Assessments	\$605,563	\$0	\$605,563
2,150	2,075	75	Inspection Fees	3,875	3,986	(111)
275	3,660	(3,385)	Fines & Violations	875	4,675	(3,800)
0	0	0	Court Fees	75	122	(47)
0	150	(150)	Miscellaneous Revenue	0	300	(300)
607,988	5,885	602,104	Total Gross Revenue	610,388	9,083	601,306
607,988	5,885	602,104	Net Revenue	610,388	9,083	601,306
			Payroll Costs			
32,707	32,083	(624)	Payroll	56,801	64,167	7,365
12,705	12,083	(622)	Fringes	20,262	24,167	3,905
6,344	4,875	(1,469)	Pension	12,598	9,750	(2,848)
51,756	49,041	(2,715)	Total Payroll Costs	89,661	98,084	8,422
			Operating Expenses:			
0	21	21	Advertising	0	42	42
643	458	(185)	Auto Expense	4,485	917	(3,568)
612	500	(112)	Credit Card Fees	707	1,000	293
192	54	(138)	Equipment	192	108	(84)
1,774	1,458	(316)	Insurance	3,340	2,917	(424)
0	208	208	Printing	0	417	417
671	2,083	1,413	Depreciation	1,342	4,167	2,825
176	208	33	Misc. Expenses	292	417	125
114	500	386	Office Expense	121	1,000	879
182	2,833	2,651	Professional Fees	364	5,667	5,303
6,695	5,704	(991)	Rent Expense	13,391	11,408	(1,982)
0	325	325	Real Estate Taxes	0	650	650
178	833	655	Repairs & Maintenance	293	1,667	1,373
524	375	(149)	Telephone	325	750	425
0	292	292	Criminal Record Check	0	583	583
23	167	143	Uniforms	47	333	287
885	1,250	365	Utilities	1,428	2,500	1,072
12,669	17,269	4,601	Total Operating Expense	26,327	34,543	8,216
64,425	66,310	1,886	Total Expenses	115,988	132,627	16,638
543,563	(60,425)	603,990	Operating Profit	494,400	(123,544)	617,944
			Other Income/Expenses			
10,663	12,400	1,737	Support	20,794	24,800	4,006
994	1,458	464	Security	1,712	2,917	1,205
1,607	1,750	143	Fleet	3,101	3,500	399
3,969	1,542	2,427	Interest Income	7,903	3,083	4,820
534,268	(74,491)	608,761	Net Gain (Loss) from Operations	476,696	(151,678)	628,373

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 5/31/2019

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$1,565,830	\$2,168,831	(\$603,001)	Revenue - Red Light Camera	\$3,112,423	\$3,875,153	(\$762,730)
19,215	25,839	(6,624)	Credit Card Convenience Fees	38,098	42,886	(4,788)
(471)	(1,126)	655	Ticketing Refund	(1,318)	(1,781)	463
1,584,574	2,193,544	(608,970)	Total Gross Revenue	3,149,203	3,916,258	(767,055)
(37,548)	(30,416)	(7,132)	Ticket Proc Fee/DMV/ACS Postage	(74,764)	(60,832)	(13,932)
1,547,026	2,163,128	(616,102)	Net Revenue	3,074,439	3,855,426	(780,986)
			Payroll Costs			
65,703	55,000	(10,703)	Payroll	89,519	110,000	20,481
16,867	17,500	633	Fringes	26,178	35,000	8,822
12,408	14,000	1,592	Pension	24,779	28,000	3,221
9,839	18,333	8,494	Post Employment Benefits	19,678	36,667	16,989
104,817	104,833	16	Total Payroll Costs	160,154	209,667	49,513
			Operating Expenses:			
311	292	(19)	Auto Expense	649	583	(66)
10,975	10,471	(504)	Credit Card Fees	21,110	20,942	(169)
349,663	395,833	46,170	Equipment	679,828	791,667	111,839
8,933	12,083	3,150	Insurance	17,866	24,167	6,301
30	0	(30)	Printing	30	0	(30)
0	167	167	Misc. Expenses	(195)	333	528
0	458	458	Office Expense	1,048	917	(131)
917	2,917	2,000	Professional Fees	1,834	5,833	3,999
47,041	33,667	(13,374)	Collection Fees	77,863	67,333	(10,530)
10,438	8,500	(1,938)	Police Review - Red Light	14,384	17,000	2,616
7,944	6,333	(1,611)	Admin Review - Red Light	14,230	12,667	(1,563)
7,518	7,292	(227)	Rent Expense	14,869	14,583	(286)
0	2,583	2,583	Repairs & Maintenance	0	5,167	5,167
490	725	235	Telephone	1,066	1,450	384
0	21	21	Uniforms	0	42	42
444,260	481,342	37,082	Total Operating Expense	844,582	962,684	118,101
549,077	586,175	37,099	Total Expenses	1,004,736	1,172,351	167,614
997,949	1,576,953	(579,003)	Operating Profit	2,069,703	2,683,075	(613,373)
			Other Income/Expenses			
91,448	109,610	18,162	Support	180,597	219,220	38,623
0	88	(88)	Interest Income	0	175	(175)
906,501	1,467,431	(560,929)	Payment to PennDot	1,889,106	2,464,030	(574,925)

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PHILADELPHIA PARKING AUTHORITY
 Support
 5/31/2019

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$678,226	\$700,000	\$21,774
192,004	289,583	97,579
296,541	362,088	65,547
0	0	0
<u>1,166,771</u>	<u>1,351,671</u>	<u>184,900</u>

YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE
\$1,108,512	\$1,400,000	\$291,488
381,939	579,167	197,228
592,660	724,176	131,516
7,431	0	(7,431)
<u>2,090,542</u>	<u>2,703,343</u>	<u>612,801</u>

Payroll Costs
 Payroll
 Fringes
 Pension
 Post Employment Benefits
 Total Payroll Costs

1,159	2,133	974
3,367	3,121	(247)
0	88	88
958	15,417	14,459
55,150	17,083	(38,067)
50	375	325
79,215	41,667	(37,548)
28,432	29,750	1,318
21,399	43,750	22,351
83,510	84,638	1,127
84,576	80,917	(3,659)
0	292	292
0	6,288	6,288
7,644	13,896	6,252
0	2,150	2,150
0	462	462
1,290	2,153	864
<u>366,750</u>	<u>344,180</u>	<u>(22,571)</u>
<u>1,533,521</u>	<u>1,695,851</u>	<u>162,329</u>

Other Expenses:
 Advertising
 Auto Expense
 Damage Claims
 Equipment
 Insurance
 Printing
 Depreciation
 Misc. Expenses
 Office Expense
 Professional Fees
 Rent Expense
 Real Estate Taxes
 Snow Removal
 Telephone
 Uniforms
 Utilities
 Essington Building
 Total Other Expense
 Total Admin

1,159	4,267	3,108
7,786	6,242	(1,544)
0	175	175
1,003	30,833	29,831
108,961	34,167	(74,794)
650	750	100
168,197	83,333	(84,863)
57,287	59,500	2,213
27,578	87,500	59,922
113,833	169,275	55,442
167,467	161,833	(5,633)
0	583	583
0	12,575	12,575
8,503	27,792	19,288
0	4,300	4,300
0	923	923
1,593	4,307	2,714
<u>664,017</u>	<u>688,355</u>	<u>24,339</u>
<u>2,754,559</u>	<u>3,391,698</u>	<u>637,141</u>

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 5/31/2019

IS_Support_Fleet
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$78,056	\$93,754	\$15,699
26,732	33,771	7,039
86,941	89,665	2,724
<u>191,729</u>	<u>217,190</u>	<u>25,461</u>
0	1,296	1,296
460	854	394
17,905	10,033	(7,872)
14,048	17,083	3,035
0	13,779	13,779
17,697	3,967	(13,730)
0	208	208
0	2,521	2,521
320	458	138
1,290	1,729	440
0	92	92
<u>51,720</u>	<u>52,020</u>	<u>301</u>
<u>243,449</u>	<u>269,210</u>	<u>25,762</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$162,281	\$187,508	\$25,228
Fringes	54,964	67,542	12,578
Pension	173,883	179,331	5,448
<u>Total Payroll Costs</u>	<u>391,128</u>	<u>434,381</u>	<u>43,254</u>
Other Expenses:			
Auto Depreciation	0	2,592	2,592
Repairs / Maintenance	460	1,708	1,248
Gas & Oil	19,795	20,067	272
Equipment / Supplies	31,599	34,167	2,568
Fleet Insurance	0	27,558	27,558
Misc. Expenses	22,238	7,933	(14,305)
Office Expense	78	417	339
Building Repairs & Maintenance	2,652	5,042	2,390
Telephone	320	917	596
Essington Bldg.	1,593	3,458	1,866
Utilities	0	183	183
<u>Total Other Expense</u>	<u>78,735</u>	<u>104,042</u>	<u>25,306</u>
<u>Total Fleet</u>	<u>469,863</u>	<u>538,423</u>	<u>68,560</u>

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PHILADELPHIA PARKING AUTHORITY
 Security
 5/31/2019

Support_Security
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$207,912	\$150,204	(\$57,709)
38,134	38,153	19
26,155	32,588	6,433
0	0	0
<u>272,201</u>	<u>220,945</u>	<u>(51,257)</u>

1,400	771	(629)
0	5,479	5,479
0	167	167
0	104	104
100	83	(16)
0	1,042	1,042
<u>1,500</u>	<u>7,646</u>	<u>6,146</u>
<u>273,701</u>	<u>228,591</u>	<u>(45,110)</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$343,926	\$300,407	(\$43,519)
Fringes	69,772	76,307	6,535
Pension	52,310	65,175	12,865
Post Employment Benefits	219	0	(219)
<u>Total Payroll Costs</u>	<u>466,227</u>	<u>441,889</u>	<u>(24,337)</u>

Other Expenses:			
Auto Expense	4,433	1,542	(2,891)
Insurance	0	10,958	10,958
Misc. Expenses	0	333	333
Office Expense	0	208	208
Telephone	100	167	67
Uniforms	0	2,083	2,083
<u>Total Other Expense</u>	<u>4,533</u>	<u>15,291</u>	<u>10,759</u>
<u>Total Security</u>	<u>470,760</u>	<u>457,180</u>	<u>(13,578)</u>