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PHILADELPHIA PARKING AUTHORITY
On Street Division
 5/31/2020

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$1,139,582	\$8,258,024	(\$7,118,441)	\$1,930,659	\$4,210,595	(\$2,279,936)	\$16,444,114
Revenue - Meters	(157,945)	3,499,267	(3,657,212)	(86,617)	193,373	(279,990)	7,165,431
Revenue - Towing	87,870	434,522	(346,652)	133,055	75,000	58,055	877,408
Revenue - Storage	36,142	78,542	(42,400)	70,258	20,000	50,258	159,734
Revenue - Booting	150	238,000	(237,850)	600	0	600	490,750
Revenue - RPP	65,025	229,560	(164,535)	106,405	50,000	56,405	408,817
Revenue - Contractor	54,150	64,350	(10,200)	99,300	0	99,300	381,000
Revenue - Loading Zone	7,275	26,425	(19,150)	7,275	0	7,275	68,300
Revenue - Auction	626	147,134	(146,508)	4,906	0	4,906	356,984
Auction Expenses	0	(161,675)	161,675	0	0	0	(306,044)
Revenue-Auction Proc Fee	0	8,760	(8,760)	0	0	0	18,920
Credit Card Proc Fees-Auctio	0	3,785	(3,785)	0	0	0	8,535
Credit Card Convenience Fee	0	231,364	(231,364)	0	0	0	462,214
Revenue-Proc Fee-Registr/Si	0	1,980	(1,980)	15	0	15	3,960
Ticketing Refund	400	(34,652)	35,052	800	(2,500)	3,300	(77,165)
Miscellaneous Revenue	0	2,279	(2,279)	0	0	0	4,471
Total Gross Revenue	1,233,275	13,027,665	(11,794,390)	2,266,656	4,546,468	(2,279,811)	26,467,429
Database Fees	(778,461)	(821,222)	42,761	(14,324)	(1,666,667)	1,652,343	(1,706,933)
Net Revenue	454,814	12,206,443	(11,751,629)	2,252,332	2,879,801	(627,469)	24,760,496
Payroll Costs							
Payroll	3,210,212	2,321,029	(889,183)	4,041,274	4,668,087	626,813	4,218,408
Fringes	939,245	1,024,932	85,687	2,076,298	1,727,192	(349,106)	1,935,864
Pension	1,013,362	950,073	(63,289)	2,033,949	1,820,554	(213,395)	1,910,361
Post Employment Benefits	71,792	67,898	(3,894)	149,996	0	(149,996)	140,167
Total Payroll Costs	5,234,611	4,363,932	(870,678)	8,301,517	8,215,833	(85,683)	8,204,800
Operating Expenses:							
Auto Expense	36,641	59,591	22,950	8,998	116,640	107,642	138,218
Credit Card Fees	21,382	159,341	137,959	38,057	167,231	129,174	312,335
Damage Claims	0	6,759	6,759	0	8,247	8,247	7,573
Equipment	20,586	61,440	40,854	36,738	57,726	20,989	79,115
Insurance	80,423	80,423	0	160,847	194,432	33,585	160,847
Postage	0	0	0	0	27,313	27,313	110
Printing	0	6,841	6,841	39,423	30,488	(8,935)	6,841
Interest Expense	25,062	4,765	(20,297)	50,965	23,252	(27,713)	4,765
Meter Costs	0	154,305	154,305	0	57,664	57,664	178,111
Misc. Expenses	489	2,208	1,719	939	6,988	6,049	4,985
Office Expense	3,446	5,941	2,494	10,744	15,405	4,662	9,116
Professional Fees	10,438	51,746	41,308	63,589	75,452	11,862	114,638
Lot Security	0	0	0	0	8,903	8,903	2,496
Rent Expense	94,328	105,006	10,678	193,014	214,061	21,047	205,303
Repairs & Maintenance	1,860	57,233	55,373	39,920	53,249	13,329	89,361
Snow Removal	0	0	0	0	242	242	0
Telephone	1,168	8,018	6,850	28,979	9,295	(19,684)	9,966
Tickets	0	0	0	0	2,075	2,075	0
Uniforms	0	0	0	0	31,518	31,518	757
Utilities	1,541	5,561	4,019	3,410	7,183	3,773	8,653
Total Operating Expense	297,364	769,178	471,811	675,623	1,107,364	431,741	1,333,190
Total Expenses	5,531,975	5,133,110	(398,867)	8,977,140	9,323,197	346,058	9,537,990
Operating Profit	(5,077,161)	7,073,333	(12,150,496)	(6,724,808)	(6,443,396)	(281,411)	15,222,506
Other Income/Expenses							
Support	1,051,446	1,002,795	(48,651)	1,635,950	1,936,380	300,430	1,715,101
Security	123,888	124,621	733	211,549	195,657	(15,892)	214,575
Fleet	94,816	133,897	39,081	196,144	287,935	91,791	258,425
Depreciation	67,849	60,259	(7,590)	135,698	133,500	(2,198)	118,113
Essington Bldg	836	3,654	2,818	836	8,230	7,394	4,513
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	4,218	9,731	(5,513)	24,947	0	24,947	20,141
Debt Service	48,329	774,746	726,418	96,503	105,499	8,996	16,667
Payment To The City	(6,460,107)	4,983,092	(11,443,199)	(8,976,541)	(9,110,597)	134,056	12,914,068

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PHILADELPHIA PARKING AUTHORITY
Live Stop
5/31/2020

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$1,260	\$161,744	(\$160,484)	\$5,460	\$0	\$5,460	\$312,953
Revenue - Storage	11,885	436,676	(424,790)	29,156	0	29,156	882,314
Revenue - Truck Enforcement	0	23,569	(23,569)	0	4,200	(4,200)	41,715
Revenue - Auction	0	471,613	(471,613)	0	0	0	1,152,596
Auction Expenses	0	(501,350)	501,350	0	0	0	(966,135)
Revenue-Auction Proc Fee	0	6,380	(6,380)	0	0	0	15,220
Live Stop PPA Surcharge	17,667	44,694	(27,027)	32,864	0	32,864	95,899
Total Gross Revenue	30,812	643,326	(612,513)	67,480	4,200	63,279	1,534,562
Database Fees	(15,887)	(15,129)	(758)	(15,887)	(83,333)	67,446	(31,263)
Net Revenue	14,925	628,197	(613,272)	51,593	(79,133)	130,725	1,503,299
Payroll Costs							
Payroll	89,793	292,287	202,494	149,636	389,904	240,268	496,690
Fringes	11,759	74,181	62,422	23,595	116,971	93,376	100,411
Pension	40,002	87,057	47,054	71,571	171,558	99,987	166,674
Post Employment Benefits	8,166	8,166	0	16,332	0	(16,332)	16,332
Total Payroll Costs	149,720	461,691	311,971	261,134	678,433	417,299	780,107
Operating Expenses:							
Auto Expense	25,168	(6,867)	(32,035)	30,321	14,464	(15,856)	8,706
Credit Card Fees	0	1,527	1,527	0	1,896	1,896	3,798
Damage Claims	0	2,029	2,029	0	2,710	2,710	2,291
Equipment	0	5,639	5,639	5,447	7,307	1,861	5,949
Insurance	8,389	8,389	0	16,778	15,984	(794)	16,778
Printing	0	0	0	0	72	72	0
Misc. Expenses	0	137	137	459	496	37	301
Motor Vehicle Towing	0	0	0	0	10,499	10,499	0
Office Expense	0	0	0	0	298	298	0
Professional Fees	861	861	0	1,722	7,520	5,798	1,722
Rent Expense	6,793	32,054	25,261	31,017	37,748	6,730	70,707
Repairs & Maintenance	0	2,483	2,483	0	2,960	2,960	4,244
Telephone	0	185	185	0	3,677	3,677	209
Uniforms	0	0	0	0	1,578	1,578	0
Utilities	2,460	4,885	2,425	3,530	1,710	(1,820)	5,257
Total Operating Expense	43,671	51,322	7,651	89,274	108,919	19,644	119,962
Total Expenses	193,391	513,013	319,622	350,408	787,352	436,944	900,069
Operating Profit	(178,466)	115,184	(293,650)	(298,815)	(866,485)	567,669	603,230
Other Income/Expenses							
Support	37,233	89,076	51,843	63,869	160,067	96,198	168,348
Security	82,601	83,090	489	141,048	129,219	(11,829)	143,066
Fleet	8,619	12,172	3,553	17,831	26,382	8,551	23,493
Depreciation	17,846	17,846	0	35,693	44,833	9,141	35,989
Essington Bldg	1,032	4,514	3,481	1,032	10,073	9,041	5,575
Interest Income	387	5,726	(5,339)	1,870	0	1,870	11,728
Net Gain (Loss) from Operatic	(325,410)	(85,788)	(239,622)	(556,418)	(1,237,059)	680,640	238,487

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 5/31/2020

Street East-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$0	\$98,255	(\$98,255)	\$0	\$116,590	(\$116,590)	\$188,081
Monthly Revenue	20,721	110,468	(89,747)	38,060	94,080	(56,020)	211,232
Business Validations	0	0	0	0	116	(116)	416
Employee Parking	0	11,963	(11,963)	0	12,728	(12,728)	24,035
Rental Income	14,096	9,652	4,444	23,378	11,839	11,539	19,304
Advertising Revenue	0	600	(600)	149	600	(451)	1,200
Total Gross Revenue	34,817	230,938	(196,122)	61,587	235,953	(174,366)	444,268
Net Revenue	34,817	230,938	(196,122)	61,587	235,953	(174,366)	444,268
Payroll Costs							
Payroll	39,394	39,491	97	60,040	69,512	9,472	67,069
Fringes	4,331	7,129	2,798	6,996	9,438	2,442	8,784
Pension	1,950	2,157	207	3,816	5,947	2,130	3,830
Post Employment Benefits	948	948	0	1,896	0	(1,896)	1,896
Total Payroll Costs	46,623	49,725	3,102	72,748	84,897	12,148	81,579
Operating Expenses:							
Credit Card Fees	765	347	(418)	1,239	5,309	4,070	3,161
Damage Claims	0	0	0	0	29	29	0
Equipment	0	7,489	7,489	0	2,587	2,587	7,489
Insurance	1,332	1,332	0	2,665	4,351	1,686	2,665
Printing	0	0	0	0	53	53	0
Misc. Expenses	0	0	0	0	151	151	0
Office Expense	0	547	547	0	181	181	573
Professional Fees	224	212	(12)	361	901	540	420
Repairs & Maintenance	1,172	5,023	3,851	1,172	21,806	20,634	7,501
Telephone	1,240	1,033	(207)	2,323	2,058	(265)	1,463
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	57	57	0
Utilities	(1,202)	4,427	5,629	(2,743)	9,628	12,371	9,038
Total Operating Expense	3,531	20,410	16,878	5,017	47,396	42,378	32,310
Total Expenses	50,154	70,135	19,980	77,765	132,293	54,526	113,889
Operating Profit	(15,337)	160,803	(176,142)	(16,178)	103,660	(119,839)	330,379
Other Income/Expenses							
Support	9,380	12,405	3,025	14,113	24,451	10,338	21,649
Depreciation	3,596	3,596	0	7,192	5,000	(2,192)	7,192
Security	10,212	10,272	60	17,438	7,500	(9,938)	17,687
Fleet	1,724	2,435	711	3,566	15,000	11,434	4,699
Interest Expense	5,080	5,473	393	10,335	11,296	961	10,854
Debt Service	8,713	8,500	(213)	17,426	17,425	(1)	17,000
Payment to PPA	(54,042)	118,122	(172,166)	(86,248)	22,988	(109,237)	251,298

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 5/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$0	\$121,680	(\$121,680)	\$368	\$114,878	(\$114,510)	\$235,095
Monthly Revenue	35,705	103,612	(67,906)	64,574	104,230	(39,656)	208,321
Business Validations	0	404	(404)	0	1,614	(1,614)	1,421
Rental Income	0	15,529	(15,529)	0	0	0	28,330
Advertising Revenue	0	600	(600)	0	886	(886)	1,200
Total Gross Revenue	35,705	241,825	(206,119)	64,942	221,608	(156,666)	474,367
Net Revenue	35,705	241,825	(206,119)	64,942	221,608	(156,666)	474,367
Payroll Costs							
Payroll	31,278	24,406	(6,872)	47,252	55,720	8,468	45,101
Fringes	7,320	7,084	(236)	20,421	13,478	(6,943)	11,635
Pension	1,458	1,729	270	2,919	4,744	1,825	3,111
Post Employment Benefits	959	959	0	1,918	0	(1,918)	1,918
Total Payroll Costs	41,015	34,178	(6,838)	72,510	73,942	1,431	61,765
Operating Expenses:							
Credit Card Fees	711	4,087	3,376	1,117	4,986	3,869	7,904
Damage Claims	0	0	0	0	29	29	0
Equipment	0	7,846	7,846	0	1,369	1,369	7,846
Insurance	1,142	1,142	0	2,284	3,441	1,157	2,284
Printing	0	0	0	0	20	20	0
Misc. Expenses	0	0	0	0	142	142	0
Office Expense	0	28	28	0	77	77	28
Professional Fees	191	196	5	309	597	288	1,288
Repairs & Maintenance	1,035	5,456	4,421	1,035	12,175	11,140	8,243
Snow Removal	0	0	0	0	86	86	0
Telephone/Internet	622	698	77	2,016	1,291	(725)	849
Tickets	0	0	0	0	114	114	0
Uniforms	0	0	0	0	57	57	0
Utilities	780	27,551	26,771	817	13,282	12,465	31,071
Total Operating Expense	4,481	47,004	42,524	7,578	37,666	30,087	59,513
Total Expenses	45,496	81,182	35,686	80,088	111,608	31,518	121,278
Operating Profit	(9,791)	160,643	(170,434)	(15,146)	110,000	(125,148)	353,089
Other Income/Expenses							
Support	8,745	14,241	5,496	14,592	24,167	9,575	22,219
Security	10,212	10,272	60	17,438	16,500	(938)	17,687
Fleet	1,724	2,435	711	3,566	5,000	1,434	4,699
Depreciation	932	932	0	1,864	1,744	(121)	1,864
Rent to Park Service	12,854	87,000	74,146	23,379	84,211	60,832	170,656
Interest Income	24	0	24	39	142	(103)	0
Interest Expense	16,644	17,933	1,289	33,861	0	(33,861)	35,565
Debt Service	0	27,850	27,850	0	0	0	55,700
Payment to PPA	(60,878)	(20)	(60,858)	(109,807)	(21,480)	(88,330)	44,699

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 5/31/2020

_AutoMall-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	\$0	\$198,460	(\$198,460)	\$0	\$98,366	(\$98,366)	\$370,857
Monthly Revenue	41,217	62,557	(21,340)	82,110	40,975	41,135	134,666
Business Validations	0	4,876	(4,876)	0	538	(538)	4,876
Total Gross Revenue	41,217	265,893	(224,676)	82,110	139,879	(57,768)	510,399
Net Revenue	41,217	265,893	(224,676)	82,110	139,879	(57,768)	510,399
Payroll Costs							
Payroll	42,812	32,837	(9,975)	60,120	59,585	(534)	56,673
Fringes	5,491	10,624	5,132	11,235	11,228	(7)	13,056
Pension	1,279	2,584	1,305	2,565	5,240	2,675	3,809
Post Employment Benefits	1,108	1,108	0	2,216	0	(2,216)	2,216
Total Payroll Costs	50,690	47,153	(3,538)	76,136	76,053	(83)	75,754
Operating Expenses:							
Credit Card Fees	1,224	5,713	4,489	1,996	4,196	2,200	10,331
Damage Claims	0	0	0	0	43	43	0
Equipment	0	6,871	6,871	0	3,561	3,561	6,871
Insurance	1,237	1,237	0	2,475	3,732	1,257	2,475
Printing	0	0	0	0	14	14	4,605
Misc. Expenses	0	0	0	0	142	142	0
Office Expense	0	18	18	0	106	106	200
Professional Fees	127	201	74	254	823	569	426
Repairs & Maintenance	0	5,552	5,552	0	22,717	22,717	5,539
Snow Removal	0	0	0	0	57	57	0
Telephone	366	433	67	1,921	888	(1,033)	433
Tickets	0	0	0	0	1,071	1,071	0
Uniforms	0	0	0	0	57	57	0
Utilities	448	8,210	7,762	448	12,894	12,446	10,911
Total Operating Expense	3,402	28,235	24,832	7,094	50,301	43,208	41,791
Total Expenses	54,092	75,388	21,294	83,230	126,354	43,125	117,545
Operating Profit	(12,875)	190,505	(203,381)	(1,120)	13,525	(14,643)	392,854
Other Income/Expenses							
Support	10,151	12,880	2,729	15,070	26,667	11,597	21,364
Security	10,212	10,272	60	17,438	15,593	(1,845)	17,687
Fleet	1,724	2,435	711	3,566	5,000	1,434	4,699
Depreciation	920	920	0	1,840	0	(1,840)	1,840
Interest Income	172	1,855	(1,683)	600	1,667	(1,067)	3,472
Interest Expense	3,735	4,024	289	7,599	8,192	593	7,981
Debt Service	6,250	6,250	0	12,500	12,500	0	12,500
Payment To PPA	(14,225)	38,895	(53,121)	(20,333)	2	(20,333)	105,481
Payment to the City	(31,470)	116,684	(148,154)	(38,200)	(52,762)	14,562	224,774

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
5/31/2020

nily Court-New IS2

****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	\$6,516	\$72,249	(\$65,733)	\$6,679	\$68,058	(\$61,379)	\$141,919
Monthly Revenue	1,967	31,456	(29,489)	26,452	31,585	(5,133)	62,651
Total Gross Revenue	8,483	103,705	(95,221)	33,131	99,643	(66,512)	204,570
Net Revenue	8,483	103,705	(95,221)	33,131	99,643	(66,512)	204,570
Payroll Costs							
Payroll	25,362	21,434	(3,927)	36,471	37,599	1,128	34,445
Fringes	3,678	6,547	2,868	8,465	7,978	(488)	9,539
Pension	1,166	1,088	(79)	2,333	2,634	301	2,063
Post Employment Benefits	169	169	0	338	0	(338)	338
Total Payroll Costs	30,375	29,238	(1,138)	47,607	48,211	604	46,385
Operating Expenses:							
Credit Card Fees	543	1,854	1,311	742	2,989	2,247	3,457
Equipment	0	0	0	0	142	142	0
Insurance	734	734	0	1,468	2,755	1,287	1,468
Printing	0	0	0	0	204	204	0
Misc. Expenses	0	0	0	0	246	246	261
Office Expense	67	14	(53)	1,932	104	(1,829)	28
Professional Fees	75	151	76	151	1,063	912	302
Repairs & Maintenance	0	234	234	103	6,463	6,360	3,981
Telephone	623	665	42	814	1,136	322	940
Tickets	0	0	0	0	157	157	0
Uniforms	0	0	0	0	57	57	0
Total Operating Expense	2,042	3,652	1,610	5,210	15,316	10,105	10,437
Total Expenses	32,417	32,890	472	52,817	63,527	10,710	56,822
Operating Profit	(23,934)	70,815	(94,749)	(19,686)	36,116	(55,802)	147,748
Other Income/Expenses							
Support	6,134	5,570	(564)	9,568	13,333	3,765	10,255
Security	1,510	1,519	9	2,578	2,500	(78)	2,615
Fleet	1,724	2,435	711	3,566	5,000	1,434	4,699
Depreciation	59,444	0	(59,444)	118,888	60,000	(58,888)	0
Interest Income	577	0	577	3,276	3,333	(57)	3,355
Net Gain (Loss) from Operati	(92,169)	61,291	(153,461)	(151,010)	(41,384)	(109,627)	133,534

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 5/31/2020

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$306	\$3,460	(\$3,154)	\$306	\$3,620	(\$3,315)	\$6,901
Transient Revenue	1,231	35,255	(34,024)	2,076	32,225	(30,149)	70,041
Monthly Revenue	767	6,669	(5,902)	1,232	5,946	(4,714)	11,947
Total Gross Revenue	2,304	45,384	(43,080)	3,614	41,791	(38,177)	88,889
Net Revenue	2,304	45,384	(43,080)	3,614	41,791	(38,177)	88,889
Payroll Costs							
Payroll	9,120	5,732	(3,387)	13,978	10,932	(3,045)	7,029
Fringes	870	792	(78)	1,427	1,622	195	1,290
Pension	335	367	32	681	986	305	622
Post Employment Benefits	191	191	0	382	0	(382)	382
Total Payroll Costs	10,516	7,082	(3,433)	16,468	13,540	(2,928)	9,323
Operating Expenses:							
Credit Card Fees	97	1,061	964	125	1,254	1,129	1,951
Equipment	0	90	90	0	224	224	180
Insurance	231	231	0	462	1,160	697	462
Printing	0	0	0	0	29	29	0
Misc. Expenses	0	0	0	0	66	66	0
Office Expense	0	174	174	0	52	52	178
Professional Fees	24	24	0	259	1,511	1,252	547
Repairs & Maintenance	0	25	25	0	918	918	467
Telephone	532	250	(282)	1,154	576	(578)	537
Tickets	0	0	0	0	29	29	0
Uniforms	0	0	0	0	29	29	0
Utilities	494	700	206	550	1,153	603	904
Total Operating Expense	1,378	2,555	1,176	2,550	7,001	4,448	5,226
Total Expenses	11,894	9,637	(2,257)	19,018	20,541	1,521	14,549
Operating Profit	(9,590)	35,747	(45,337)	(15,404)	21,250	(36,656)	74,340
Other Income/Expenses							
Support	2,381	2,025	(356)	3,588	4,167	579	3,418
Security	1,510	1,519	9	2,578	2,500	(78)	2,615
Fleet	1,724	2,435	711	3,566	5,167	1,601	4,699
Depreciation	1,958	1,958	0	3,916	4,065	149	3,916
Interest Expense	43,983	43,983	0	87,967	104,304	16,338	87,967
Interest Income	14,196	28,391	(14,196)	28,391	23,268	5,123	28,391
Debt Service	70,837	67,500	(3,336)	141,670	134,997	(6,671)	135,000
Payment To The City	(117,787)	(55,282)	(62,505)	(230,298)	(210,682)	(19,616)	(134,884)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 5/31/2020

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$4,458	\$4,936,809	(\$4,932,350)	\$4,458	\$0	\$4,458	\$9,724,982
Revenue - Economy	314	1,777,412	(1,777,098)	314	0	314	3,530,436
Total Gross Revenue	4,772	6,714,221	(6,709,448)	4,772	0	4,773	13,255,418
Net Revenue	4,772	6,714,221	(6,709,448)	4,772	0	4,773	13,255,418
Payroll Costs							
Payroll	573,383	620,673	47,290	849,674	1,058,722	209,048	1,040,990
Fringes	149,835	212,337	62,503	433,789	288,847	(144,942)	399,969
Pension	110,513	112,278	1,764	333,893	259,626	(74,268)	182,063
Post Employment Benefits	26,001	23,711	(2,290)	56,584	49,691	(6,893)	49,608
Total Payroll Costs	859,732	968,999	109,267	1,673,940	1,656,886	(17,055)	1,672,630
Operating Expenses:							
Advertising	0	18,000	18,000	0	0	0	18,000
Auto Expense	594	19,729	19,135	594	6,000	5,406	24,431
Credit Card Fees	6,379	185,030	178,650	16,653	117,172	100,520	359,610
Damage Claims	0	1,000	1,000	0	5,000	5,000	18,644
Equipment	71,273	71,723	450	142,996	150,000	7,004	143,446
Insurance	23,495	23,495	0	46,990	64,000	17,011	46,990
Printing	0	0	0	0	1,000	1,000	0
Misc. Expenses	3,501	1,143	(2,358)	3,501	3,000	(501)	5,703
Motor Vehicle Towing	0	27,479	27,479	0	55,000	55,000	41,014
Office Expense	0	4,232	4,232	1,100	30,000	28,900	42,940
Professional Fees	2,412	3,359	948	12,574	4,200	(8,374)	9,741
Rent Expense	0	2,478	2,478	0	4,988	4,988	4,972
Repairs & Maintenance	10,443	23,204	12,761	11,243	30,000	18,757	47,375
Snow Removal	0	0	0	0	9,207	9,207	13,259
Telephone	2,059	2,869	810	4,545	6,200	1,655	3,749
Tickets	0	0	0	0	3,000	3,000	0
Uniforms	0	0	0	0	4,500	4,500	355
Utilities	0	26,045	26,045	0	24,000	24,000	36,966
Total Operating Expense	120,156	409,786	289,631	240,196	517,267	277,074	817,195
Total Expenses	979,888	1,378,785	398,897	1,914,136	2,174,153	260,019	2,489,825
Operating Profit	(975,116)	5,335,436	(6,310,551)	(1,909,364)	(2,174,153)	264,792	10,765,593
Other Income/Expenses							
Support	177,388	248,018	70,630	336,089	550,000	213,911	485,960
Fleet	13,791	19,476	5,685	28,530	40,000	11,470	37,589
Depreciation	107,643	104,578	(3,065)	215,286	0	(215,286)	209,156
Interest Expense	324,796	350,631	25,836	652,625	612,306	(40,319)	795,112
Interest Income	(7,223)	27,820	(35,043)	(33,401)	0	(33,401)	12,743
Debt Service	1,075,393	1,355,637	280,242	2,132,962	2,293,332	160,367	2,199,166
Payment To The City	(2,681,350)	3,284,916	(5,966,266)	(5,308,257)	(5,669,791)	361,534	7,051,353

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
5/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$0	\$128,039	(\$128,039)	\$0	\$125,890	(\$125,890)	\$246,431
Monthly Revenue	161,652	170,529	(8,877)	287,801	159,584	128,217	336,352
Employee Parking	0	10,214	(10,214)	3,400	9,802	(6,402)	20,229
PPA Vehicles	17,195	17,195	0	30,990	17,195	13,795	34,390
Rental Income	10,759	26,931	(16,172)	13,310	14,774	(1,464)	41,465
Miscellaneous Revenue	0	1,200	(1,200)	0	1,343	(1,343)	2,400
Total Gross Revenue	189,606	354,108	(164,503)	335,501	328,588	6,914	681,267
Net Revenue	189,606	354,108	(164,503)	335,501	328,588	6,914	681,267
Payroll Costs							
Payroll	42,432	30,397	(12,035)	67,591	77,600	10,009	57,792
Fringes	12,251	8,062	(4,189)	35,930	21,583	(14,348)	15,218
Pension	1,741	1,788	46	3,500	7,074	3,574	3,306
Post Employment Benefits	1,818	1,589	(229)	4,094	0	(4,094)	3,397
Total Payroll Costs	58,242	41,836	(16,407)	111,115	106,257	(4,859)	79,713
Operating Expenses:							
Credit Card Fees	718	3,897	3,178	718	4,929	4,210	7,624
Equipment	0	4,409	4,409	2,176	2,391	215	4,409
Insurance	2,651	2,651	0	5,303	6,563	1,261	5,303
Printing	0	6,447	6,447	0	1,224	1,224	7,023
Misc. Expenses	0	0	0	0	164	164	50
Office Expense	676	69	(607)	676	626	(50)	95
Professional Fees	272	347	75	544	1,292	748	694
Real Estate Taxes	0	704	704	0	0	0	39
Repairs & Maintenance	57	5,176	5,119	57	23,468	23,411	19,717
Telephone	662	609	(53)	662	1,491	829	1,171
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	80	80	0
Utilities	8,582	5,649	(2,933)	12,715	11,126	(1,588)	11,739
Total Operating Expense	13,618	29,958	16,340	22,851	53,639	30,788	57,864
Total Expenses	71,860	71,794	(67)	133,966	159,896	25,929	137,577
Operating Profit	117,746	282,314	(164,569)	201,535	168,692	32,843	543,690
Other Income/Expenses							
Support	13,819	34,300	20,481	24,399	37,500	13,101	74,062
Depreciation	137,115	137,115	0	274,230	281,633	7,404	274,230
Fleet	1,724	2,435	711	3,566	5,000	1,434	4,699
Interest Income	726	518	208	3,287	4,568	(1,281)	518
Interest Expense	0	0	0	0	32,500	32,500	0
Debt Service	27,850	0	(27,850)	55,700	55,700	0	0
Net Gain (Loss) from Operation:	(62,036)	108,982	(171,020)	(153,073)	(239,073)	86,001	191,217

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 5/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$1,810	\$73,576	(\$71,767)	\$1,810	\$78,424	(\$76,614)	\$146,995
Monthly Revenue	12,677	58,619	(45,942)	20,766	63,667	(42,901)	123,955
Business Validations	0	582	(582)	0	404	(404)	582
Advertising Revenue	0	400	(400)	0	759	(759)	800
Total Gross Revenue	14,487	133,177	(118,690)	22,576	143,254	(120,678)	272,332
Net Revenue	14,487	133,177	(118,690)	22,576	143,254	(120,678)	272,332
Payroll Costs							
Payroll	21,065	18,539	(2,526)	31,866	44,900	13,034	34,972
Fringes	4,988	4,901	(87)	13,909	10,310	(3,599)	8,834
Pension	770	970	200	1,524	3,603	2,079	1,679
Post Employment Benefits	965	965	0	1,930	0	(1,930)	1,930
Total Payroll Costs	27,788	25,375	(2,414)	49,229	58,813	9,584	47,415
Operating Expenses:							
Credit Card Fees	605	2,312	1,707	1,126	3,223	2,097	4,354
Damage Claims	0	0	0	0	114	114	0
Equipment	0	6,234	6,234	0	2,896	2,896	6,234
Insurance	748	748	0	1,496	2,636	1,141	1,496
Printing	0	0	0	0	11	11	0
Misc. Expenses	0	0	0	0	57	57	0
Office Expense	0	22	22	0	542	542	40
Professional Fees	110	156	46	733	342	(391)	307
Repairs & Maintenance	0	1,212	1,212	0	5,331	5,331	2,213
Snow Removal	0	0	0	0	86	86	0
Telephone	401	910	509	1,955	1,235	(721)	910
Tickets	0	0	0	0	142	142	0
Uniforms	0	0	0	0	57	57	0
Utilities	1,788	3,778	1,990	1,788	6,350	4,562	6,553
Total Operating Expense	3,652	15,372	11,721	7,098	23,022	15,923	22,107
Total Expenses	31,440	40,747	9,307	56,327	81,835	25,506	69,522
Operating Profit	(16,953)	92,430	(109,384)	(33,751)	61,419	(95,172)	202,810
Other Income/Expenses							
Support	6,017	13,006	6,989	10,286	20,000	9,714	25,922
Depreciation	37,453	37,453	0	74,906	77,096	2,190	74,906
Fleet	1,724	2,435	711	3,566	5,000	1,434	4,699
Interest Income	620	0	620	3,485	6,689	(3,204)	3,675
Interest Expense	21,103	0	(21,103)	42,934	40,822	(2,112)	21,850
Debt Service	35,417	35,508	91	70,834	70,833	(1)	71,016
Net Gain (Loss) from Operati	(118,047)	4,028	(122,075)	(232,792)	(145,643)	(87,151)	8,092

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Two Months Ending 5/31/2020
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$823	\$40,220	(\$39,397)	\$23,346	\$22,857	\$490	\$68,639
Transient Revenue	1,943	34,967	(33,023)	2,527	18,276	(15,748)	78,455
Monthly Revenue	5,768	19,763	(13,995)	7,673	12,532	(4,859)	57,020
Rental Income	150	300	(150)	150	83	68	450
Total Revenue	8,684	95,250	(86,565)	33,696	53,748	(20,050)	204,564
Payroll Costs							
Payroll	13,492	14,998	1,506	26,020	36,773	10,753	37,243
Fringes	2,730	6,801	4,071	5,834	11,185	5,351	15,089
Pension	983	1,659	676	2,228	3,799	1,572	4,516
Post Employment Benefits	506	506	0	1,012	0	(1,012)	1,012
Total Payroll Costs	17,711	23,964	6,252	35,094	51,757	16,663	57,860
Operating Expenses:							
Credit Card Fees	153	2,663	2,510	294	1,209	915	5,231
Equipment	0	0	0	0	0	0	750
Insurance	802	802	0	1,604	2,303	699	1,604
Printing	0	0	0	0	29	29	0
Meter Costs	0	720	720	0	185	185	1,440
Misc. Expenses	0	0	0	0	266	266	317
Office Expense	0	0	0	0	172	172	0
Professional Fees	82	82	0	165	283	119	165
Repairs & Maintenance	0	857	857	0	6,058	6,058	5,465
Telephone	41	40	(1)	663	111	(551)	40
Utilities	2,986	7,405	4,419	3,653	6,158	2,505	15,416
Total Operating Expense	4,064	12,569	8,505	6,379	16,774	10,396	30,428
Total Expenses	21,775	36,533	14,757	41,473	68,531	27,059	88,288
Operating Profit	(13,091)	58,717	(71,808)	(7,777)	(14,783)	7,008	116,276
Other Income/Expenses							
Support Allocation	5,299	6,517	1,218	9,568	16,767	7,199	17,661
Security Allocation	7,549	7,594	45	12,891	11,546	(1,345)	13,075
Fleet Allocation	1,724	2,435	711	3,566	3,136	(430)	4,699
Depreciation	5,287	5,287	0	10,574	10,280	(294)	10,574
Interest Income	58	406	(348)	58	746	(688)	406
Net Income from Operations	(32,892)	37,290	(70,182)	(44,318)	(55,766)	11,452	70,673
City Rent Reconciliation:							
Add: Depreciation	5,287			10,574			
Insurance	802			1,604			
Total Adjustments per lease	6,089			12,178			
Net Rental Income per Lease	(26,803)			(32,139)			
Percent for Rent to City @ 30%	(8,041)			(9,642)			
PPA Portion of Net Income	(24,852)			(34,676)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 5/31/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Monthly Revenue	\$20,347	\$0	\$20,347	\$42,359	\$62,500	(\$20,141)	\$0
Total Gross Revenue	20,347	0	20,347	42,359	62,500	(20,141)	0
Net Revenue	20,347	0	20,347	42,359	62,500	(20,141)	0
Payroll Costs							
Payroll	2,111	0	(2,111)	4,118	3,366	(753)	0
Fringes	366	0	(366)	710	343	(367)	0
Pension	139	0	(139)	283	537	254	0
Post Employment Benefits	0	0	0	0	51	51	0
Total Payroll Costs	2,616	0	(2,616)	5,111	4,297	(814)	0
Operating Expenses:							
Damage Claims	0	0	0	0	31	31	0
Insurance	0	0	0	0	698	698	0
Misc. Expenses	0	0	0	0	125	125	0
Office Expense	0	0	0	0	96	96	0
Professional Fees	0	0	0	0	255	255	0
Repairs & Maintenance	0	0	0	0	1,084	1,084	0
Telephone	241	0	(241)	241	293	51	0
Utilities	0	0	0	0	449	449	0
Operators Expenses	4,310	0	(4,310)	8,620	0	(8,620)	0
Total Operating Expense	4,551	0	(4,551)	8,861	3,031	(5,831)	0
Total Expenses	7,167	0	(7,167)	13,972	7,328	(6,645)	0
Operating Profit	13,180	0	13,180	28,387	55,172	(26,786)	0
Other Income/Expenses							
Support	1,517	0	(1,517)	2,631	2,478	(153)	0
Security	0	0	0	0	1,509	1,509	0
Depreciation	8,362	0	(8,362)	16,724	92,240	75,516	0
Payment To PPA	3,301	0	3,301	9,032	(41,055)	50,086	0
50% of profit to DRPA	1,650	0	(1,650)	4,516	(20,528)	(25,043)	0
Total payment to DRPA	5,961			13,136			

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PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 5/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$14,862	\$16,439	(\$1,577)	\$29,724	\$149,529	(\$119,805)	\$38,573
Reimbursement of Expenses	39,319	48,847	(9,528)	79,050	83,471	(4,422)	96,677
Rental Income	20,833	20,833	0	41,667	41,667	0	41,667
Total Gross Revenue	75,014	86,119	(11,105)	150,441	274,667	(124,226)	176,917
Net Revenue	75,014	86,119	(11,105)	150,441	274,667	(124,226)	176,917
Payroll Costs							
Payroll	40,748	41,171	424	79,390	89,744	10,354	76,090
Fringes	13,424	9,184	(4,241)	26,572	31,240	4,668	27,025
Pension	2,449	2,852	402	4,919	14,837	9,917	5,446
Post Employment Benefits	0	0	0	0	256	256	0
Total Payroll Costs	56,621	53,207	(3,415)	110,881	136,077	25,196	108,561
Operating Expenses:							
Insurance	1,727	1,727	0	3,454	3,519	65	3,454
Misc. Expenses	0	0	0	0	638	638	0
Office Expense	1,014	0	(1,014)	1,014	99	(915)	0
Professional Fees	177	177	0	355	1,878	1,523	548
Rent Expense	20,833	20,833	0	41,667	42,708	1,042	41,667
Repairs & Maintenance	0	0	0	0	313	313	0
Telephone	410	432	21	820	678	(142)	842
Tickets	0	0	0	0	57	57	0
Uniforms	0	0	0	0	68	68	0
Total Operating Expense	24,161	23,169	(993)	47,310	49,958	2,649	46,511
Total Expenses	80,782	76,376	(4,408)	158,191	186,035	27,845	155,072
Operating Profit	(5,768)	9,743	(15,513)	(7,750)	88,632	(96,382)	21,845
Other Income/Expenses							
Support	15,765	12,467	(3,298)	28,944	31,171	2,227	27,916
Security	1,510	1,519	9	2,578	2,441	(137)	2,615
Fleet	1,724	2,435	711	3,566	4,776	1,210	4,699
Interest Income	79	0	79	348	0	348	418
Net Gain (Loss) from Operatic	(24,688)	(6,678)	(18,012)	(42,490)	50,244	(92,733)	(12,967)

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PHILADELPHIA PARKING AUTHORITY

IS_Taxi-New IS2
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Taxi

5/31/2020

UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renewal	\$0	\$96,952	(\$96,952)	\$0	\$124,916	(\$124,916)	\$101,393
Petitions	0	0	0	0	323	(323)	500
Voluntary Suspension	0	2,700	(2,700)	0	0	0	3,650
Inspection Fees	0	1,000	(1,000)	0	3,112	(3,112)	2,075
Vehicle Changes/Re-Inspection	0	4,125	(4,125)	0	1,752	(1,752)	7,500
Driver Training/Certification	0	7,650	(7,650)	0	18,272	(18,272)	17,005
Fines & Violations	0	10,225	(10,225)	0	21,256	(21,256)	18,400
Administrative Surcharge - O	(40,182)	105,854	(146,036)	(13,394)	222,301	(235,695)	211,236
Court Fees	0	1,425	(1,425)	0	2,948	(2,948)	2,475
Medallion Transfers	0	2,000	(2,000)	0	14,400	(14,400)	18,000
Miscellaneous Revenue	0	1,300	(1,300)	0	3,000	(3,000)	6,228
Total Gross Revenue	(40,182)	233,231	(273,412)	(13,394)	412,280	(425,673)	388,462
Net Revenue	(40,182)	233,231	(273,412)	(13,394)	412,280	(425,673)	388,462
Payroll Costs							
Payroll	54,632	55,688	1,056	98,292	162,073	63,780	99,375
Fringes	8,193	21,176	12,982	34,438	62,673	28,235	44,184
Pension	11,182	10,574	(608)	22,353	30,676	8,323	20,996
Post Employment Benefits	8,820	7,446	(1,374)	20,389	21,061	672	16,203
Total Payroll Costs	82,827	94,884	12,056	175,472	276,483	101,010	180,758
Operating Expenses:							
Advertising	0	0	0	0	72	72	0
Auto Expense	0	1,071	1,071	0	1,399	1,399	3,793
Credit Card Fees	51	1,020	969	83	1,975	1,892	1,920
Equipment	0	320	320	0	132	132	320
Insurance	822	1,054	232	1,644	87,333	85,689	2,455
Printing	0	0	0	0	436	436	0
Misc. Expenses	0	293	293	0	1,283	1,283	620
Office Expense	8	190	182	8	1,666	1,658	202
Professional Fees	216	108	(108)	301	6,847	6,546	2,080
Rent Expense	8,704	11,159	2,455	17,409	21,881	4,472	22,319
Real Estate Taxes	0	0	0	0	2,748	2,748	0
Repairs & Maintenance	53	297	244	53	2,025	1,972	489
Telephone	153	874	721	2,093	1,377	(716)	1,435
Criminal Record Check	0	6,776	6,776	0	2,413	2,413	6,776
Uniforms	0	39	39	243	396	153	78
Utilities	334	1,475	1,141	813	3,627	2,814	2,380
Total Operating Expense	10,341	24,676	14,335	22,647	135,610	112,961	44,867
Total Expenses	93,168	119,560	26,391	198,119	412,093	213,971	225,625
Operating Profit	(133,350)	113,671	(247,022)	(211,513)	187	(211,702)	162,837
Other Income/Expenses							
Support	18,302	19,998	1,696	36,121	56,980	20,859	41,019
Security	2,663	2,679	16	4,547	4,610	63	4,612
Fleet	1,155	1,631	476	2,389	3,607	1,218	3,274
Depreciation	166	1,118	952	332	4,039	3,707	2,236
Interest Income	1,039	2,607	(1,568)	2,013	3,787	(1,773)	4,640
Net Gain (Loss) from Operation:	(154,597)	90,852	(245,450)	(252,889)	(65,262)	(187,628)	116,336

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$0	\$3,950	(\$3,950)	\$0	\$11,666	(\$11,666)	\$9,775
Inspection Fees	0	1,225	(1,225)	0	2,750	(2,750)	1,925
Driver Training/Certification	0	3,336	(3,336)	0	7,710	(7,710)	6,611
Fines & Violations	0	3,082	(3,082)	0	8,218	(8,218)	6,048
Administrative Surcharge - O	6,697	26,463	(19,766)	13,394	58,737	(45,343)	52,809
Court Fees	0	150	(150)	0	0	0	675
Miscellaneous Revenue	0	100	(100)	0	160	(160)	210
Total Gross Revenue	6,697	38,306	(31,609)	13,394	89,241	(75,848)	78,053
Net Revenue	6,697	38,306	(31,609)	13,394	89,241	(75,848)	78,053
Payroll Costs							
Payroll	15,609	22,275	6,666	22,821	48,829	26,008	34,840
Fringes	1,378	8,470	7,092	7,962	16,409	8,447	13,508
Pension	3,195	4,230	1,035	6,387	8,339	1,953	8,398
Post Employment Benefits	0	0	0	0	128	128	0
Total Payroll Costs	20,182	34,975	14,793	37,170	73,705	36,535	56,746
Operating Expenses:							
Advertising	0	0	0	0	33	33	0
Auto Expense	0	429	429	0	933	933	45
Credit Card Fees	15	408	393	24	625	601	471
Equipment	0	128	128	0	75	75	128
Insurance	1,102	1,292	190	2,204	21,523	19,319	2,445
Printing	0	0	0	0	250	250	0
Misc. Expenses	0	97	97	0	418	418	175
Office Expense	2	76	74	2	670	667	81
Professional Fees	89	133	43	202	2,608	2,406	265
Rent Expense	2,455	4,464	2,009	4,910	9,542	4,632	8,927
Real Estate Taxes	0	0	0	0	692	692	0
Repairs & Maintenance	15	139	124	15	767	752	216
Telephone	43	350	306	2,144	1,000	(1,144)	216
Criminal Record Check	0	0	0	0	208	208	0
Uniforms	0	16	16	68	292	223	31
Utilities	94	590	496	229	1,444	1,214	952
Total Operating Expense	3,815	8,122	4,304	9,798	41,080	31,280	13,952
Total Expenses	23,997	43,097	19,097	46,968	114,785	67,815	70,698
Operating Profit	(17,300)	(4,791)	(12,512)	(33,574)	(25,544)	(8,032)	7,355
Other Income/Expenses							
Support	4,714	7,373	2,659	8,612	21,801	13,189	12,818
Security	1,235	1,243	8	2,109	2,463	354	2,140
Fleet	1,155	1,631	476	2,389	3,509	1,120	3,148
Depreciation	47	447	400	94	3,167	3,073	894
Interest Income	277	794	(517)	554	1,217	(663)	1,555
Net Gain (Loss) from Operation:	(24,174)	(14,691)	(9,486)	(46,224)	(55,267)	9,041	(10,090)

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PHILADELPHIA PARKING AUTHORITY
 TNC
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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	\$188,513	\$605,563	(\$417,050)	\$377,026	\$587,026	(\$210,000)	\$605,563
Inspection Fees	0	2,150	(2,150)	0	3,928	(3,928)	3,875
Fines & Violations	0	275	(275)	0	705	(705)	875
Court Fees	0	0	0	0	100	(100)	75
Miscellaneous Revenue	0	0	0	0	83	(83)	0
Total Gross Revenue	188,513	607,988	(419,475)	377,026	591,842	(214,816)	610,388
Net Revenue	188,513	607,988	(419,475)	377,026	591,842	(214,816)	610,388
Payroll Costs							
Payroll	41,253	32,707	(8,546)	60,313	73,909	13,596	56,801
Fringes	3,642	12,705	9,063	21,041	25,351	4,310	20,262
Pension	8,443	6,344	(2,099)	16,879	14,166	(2,713)	12,598
Total Payroll Costs	53,338	51,756	(1,582)	98,233	113,426	15,193	89,661
Operating Expenses:							
Advertising	0	0	0	0	44	44	0
Auto Expense	0	643	643	0	1,293	1,293	4,485
Credit Card Fees	67	612	545	107	984	877	707
Equipment	0	192	192	0	115	115	192
Insurance	2,196	1,774	(421)	4,391	28,909	24,518	3,340
Printing	0	0	0	0	382	382	0
Misc. Expenses	0	176	176	0	(83)	(83)	292
Office Expense	11	114	103	11	1,549	1,538	121
Professional Fees	117	182	65	343	2,833	2,490	364
Rent Expense	11,159	6,695	(4,464)	22,318	15,851	(6,467)	13,391
Real Estate Taxes	0	0	0	0	1,517	1,517	0
Repairs & Maintenance	68	178	111	68	1,763	1,695	293
Telephone	196	524	328	6,102	1,004	(5,097)	325
Criminal Record Check	0	0	0	0	248	248	0
Uniforms	0	23	23	311	603	292	47
Utilities	428	885	457	1,043	2,725	1,682	1,428
Total Operating Expense	14,242	11,998	(2,242)	34,694	59,737	25,043	24,985
Total Expenses	67,580	63,754	(3,824)	132,927	173,163	40,235	114,646
Operating Profit	120,933	544,234	(423,299)	244,099	418,679	(174,580)	495,742
Other Income/Expenses							
Support	13,023	10,663	(2,360)	24,160	37,550	13,390	20,794
Security	989	994	5	1,688	2,162	474	1,712
Fleet	1,138	1,607	469	2,354	3,549	1,195	3,101
Depreciation	213	671	458	426	2,719	2,293	1,342
Interest Income	1,660	3,969	(2,310)	3,265	5,681	(2,416)	7,903
Net Gain (Loss) from Operation:	107,230	534,268	(427,036)	218,736	378,380	(159,644)	476,696

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$986,939	\$1,565,830	(\$578,891)	\$2,180,518	\$2,000,000	\$180,518	\$3,112,423
Credit Card Convenience Fee	17,609	19,215	(1,607)	41,706	20,000	21,706	38,098
Ticketing Refund	(400)	(471)	71	(800)	0	(800)	(1,318)
Total Gross Revenue	1,004,148	1,584,574	(580,427)	2,221,424	2,020,000	201,424	3,149,203
Database Fees	(38,691)	(37,548)	(1,143)	(83,872)	(83,334)	(538)	(74,764)
Net Revenue	965,457	1,547,026	(581,570)	2,137,552	1,936,666	200,886	3,074,439
Payroll Costs							
Payroll	63,352	65,703	2,351	85,017	86,260	1,243	89,519
Fringes	8,071	16,867	8,796	19,194	20,641	1,448	26,178
Pension	13,441	12,408	(1,032)	26,839	22,071	(4,769)	24,779
Post Employment Benefits	9,839	9,839	0	19,678	0	(19,678)	19,678
Total Payroll Costs	94,703	104,817	10,115	150,728	128,972	(21,756)	160,154
Operating Expenses:							
Auto Expense	105	311	206	210	179	(31)	649
Credit Card Fees	0	10,975	10,975	0	11,651	11,651	21,110
Equipment	304,154	349,663	45,509	641,777	676,746	34,969	679,828
Insurance	8,933	8,933	0	17,866	27,500	9,634	17,866
Printing	0	30	30	0	333	333	30
Misc. Expenses	0	0	0	0	2,500	2,500	(195)
Office Expense	0	0	0	0	2,500	2,500	1,048
Professional Fees	917	917	0	3,189	14,301	11,111	1,834
Collection Fees	2,927	47,041	44,114	6,512	44,167	37,655	77,863
Police Review - Red Light	3,932	10,438	6,506	3,932	15,000	11,068	14,384
Admin Review - Red Light	0	7,944	7,944	(5,251)	10,000	15,251	14,230
Rent Expense	8,311	7,518	(793)	24,530	16,667	(7,863)	14,869
Repairs & Maintenance	0	0	0	0	417	417	0
Telephone	397	490	93	3,487	1,333	(2,154)	1,066
Total Operating Expense	329,676	444,260	114,583	696,252	823,294	127,042	844,582
Total Expenses	424,379	549,077	124,698	846,980	952,266	105,287	1,004,736
Operating Profit	541,078	997,949	(456,872)	1,290,572	984,400	306,173	2,069,703
Other Income/Expenses							
Support	82,696	91,448	8,752	154,529	177,784	23,255	180,597
Interest Income	0	0	0	0	129	(129)	0
Payment to PennDot	458,382	906,501	(448,120)	1,136,043	806,745	329,299	1,889,106

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 5/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue - Speed Camera							
Revenue-Auction Proc Fee							
Credit Card Proc Fees-Auction							
Credit Card Convenience Fees							
Live Stop PPA Surcharge							
Revenue-Proc Fee-Registr/Susp							
Ticketing Refund							
Auction - Refund							
Transient Revenue							
Revenue - Economy							
Monthly Revenue							
Business Validations							
Merchant Stamps							
Revenue - Medallion Cabs							
Revenue - Limos							
Revenue - Limo Other							
Revenue - State Inspections							
Revenue - Re-inspections							
Revenue - Driver Training							
Revenue - Fees							
Applications							
Revenue - Violation Appeal							
Revenue - Fines & Violations							
Management Fees							
Rental Income							
Deferred Revenue Non-Operating							
Administrative Surcharge							
Dispatch Communication Fees							
Medallion Transfers							
Revenue Transfers							
Advertising Revenue							
Miscellaneous Revenue							
Total Gross Revenue							
Database Fees							
Net Revenue							
Payroll Costs							
Payroll					28,753	28,753	
Fringes					6,880	6,880	
Pension					7,357	7,357	
Post Employment Benefits					4,432	4,432	
Total Payroll Costs					47,422	47,423	
Operating Expenses:							
Advertising							
Auto Expense					122	122	
Credit Card Fees					2,595	2,595	
Damage Claims							
Equipment					191,680	191,680	
Insurance					3,169	3,169	
Postage							
Printing					27	27	
Depreciation							
Interest Expense							
Meter Costs							
Misc. Expenses					705	705	
Motor Vehicle Towing							
Office Expense					487	487	
Professional Fees					2,689	2,689	
Collection Fees					7,281	7,281	
Police Review - Red Light					4,500	4,500	
Admin Review - Red Light					3,333	3,333	
Rent Expense					4,000	4,000	
Rent Commissions							
Real Estate Taxes							
Repairs & Maintenance					549	549	
Snow Removal							
Telephone					146	146	

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Criminal Record Check							
Tickets							
Uniforms					5	5	
Utilities							
Operators Expenses							
Total Operating Expense					221,288	221,286	
Total Expenses					268,710	268,709	
Operating Profit					(268,710)	268,709	
Other Income/Expenses							
Support					22,974	22,974	
Security							
Fleet							
Interest Income					175	(175)	
Interest Expense							
Payment to PennDot					(291,509)	291,508	

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PHILADELPHIA PARKING AUTHORITY
 Essington
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Essington-New IS2
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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
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$1,077	\$1,077	\$0
Misc. Expenses	0	0	0	0	596	596	0
Office Expense	0	98	98	0	399	399	172
Professional Fees	0	0	0	0	208	208	0
Repairs & Maintenance	0	105	105	0	5,215	5,215	1,458
Telephone	1,163	1,140	(23)	1,163	1,859	695	1,140
Utilities	1,295	9,405	8,110	1,295	0	(1,295)	10,504
Total Operating Expense	2,458	10,748	8,290	2,458	9,354	6,895	13,274
Total Expenses	2,458	10,748	8,290	2,458	9,354	6,895	13,274
Other Income/Expenses							
Total Essington Avenue	2,458	10,748	8,290	2,458	9,354	6,895	13,274

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PHILADELPHIA PARKING AUTHORITY
Support
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_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	\$767,827	\$678,226	(\$89,601)	\$986,988	\$1,702,623	\$715,634	\$1,108,512
Fringes	128,093	193,378	65,285	383,759	386,666	2,907	383,313
Pension	285,306	296,541	11,235	576,484	276,506	(299,978)	592,660
Post Employment Benefits	9,380	0	(9,380)	34,544	0	(34,544)	7,212
Total Payroll Costs	1,190,606	1,168,145	(22,461)	1,981,775	2,365,795	384,019	2,091,697
Other Expenses:							
Advertising	0	1,159	1,159	0	2,505	2,505	1,159
Auto Expense	480	3,367	2,888	480	5,933	5,453	7,786
Damage Claims	0	0	0	0	74	74	0
Equipment	0	958	958	0	29,960	29,960	1,003
Insurance	4,000	55,150	51,150	(26,543)	0	26,543	108,961
Printing	0	50	50	0	2,628	2,628	650
Depreciation	21,935	79,215	57,280	43,870	121,555	77,686	168,197
Interest Expense/Income	0	0	0	0	257	257	0
Misc. Expenses	(425)	28,327	28,752	6,757	47,522	40,764	39,192
Office Expense	10,480	21,399	10,919	121,988	84,791	(37,197)	45,303
Professional Fees	106,310	83,510	(22,800)	114,192	178,240	64,048	113,833
Rent Expense	89,584	84,576	(5,008)	168,895	170,960	2,065	167,467
Real Estate Taxes	0	0	0	0	248	248	0
Snow Removal	0	0	0	0	7,498	7,498	0
Telephone	6,266	7,644	1,377	6,802	22,870	16,067	8,503
Uniforms	0	0	0	0	4,301	4,301	0
Utilities	0	0	0	0	5,375	5,375	0
Essington Building	295	1,290	995	295	3,347	3,052	1,593
Total Other Expense	238,925	366,645	127,719	436,736	688,064	251,328	663,647
Total Admin	1,429,531	1,534,790	105,258	2,418,511	3,053,859	635,347	2,755,344

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 5/31/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$82,943	\$78,056	(\$4,887)	\$164,202	\$185,651	\$21,450	\$162,281
Fringes	12,364	26,732	14,368	47,580	54,952	7,372	54,964
Pension	65,868	86,941	21,073	131,737	203,498	71,761	173,883
Total Payroll Costs	161,175	191,729	30,554	343,519	444,101	100,583	391,128
Other Expenses:							
Auto Expense	10,670	48,122	37,452	12,560	51,762	39,203	66,773
Equipment	0	0	0	0	14,521	14,521	0
Printing	0	0	0	0	209	209	0
Depreciation	0	0	0	0	1,102	1,102	0
Misc. Expenses	110	780	670	110	8,992	8,882	4,305
Office Expense	0	0	0	0	230	230	78
Telephone	142	320	179	142	697	556	320
Uniforms	0	397	397	0	766	766	718
Utilities	0	0	0	0	97	97	0
Essington Building	295	1,290	995	295	2,987	2,692	1,593
Total Other Expense	11,217	50,909	39,693	13,107	81,363	68,256	73,787
Total Admin	172,392	242,638	70,246	356,626	525,464	168,839	464,915

Date: 8/14/2020
 Time: 8:39 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security
5/31/2020

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$215,643	\$207,912	(\$7,731)	\$338,160	\$333,333	(\$4,827)	\$343,926
Fringes	27,464	38,134	10,670	64,917	67,700	2,783	69,772
Pension	28,307	26,155	(2,152)	56,615	64,412	7,798	52,310
Post Employment Benefits	1,374	0	(1,374)	5,497	669	(4,828)	219
Total Payroll Costs	272,788	272,201	(588)	465,189	466,114	926	466,227
Other Expenses:							
Auto Expense	0	1,400	1,400	0	1,877	1,877	4,433
Insurance	0	0	0	0	4,657	4,657	0
Misc. Expenses	0	0	0	0	142	142	0
Office Expense	0	0	0	0	89	89	0
Telephone	0	100	100	0	156	156	100
Uniforms	0	0	0	0	2,132	2,132	0
Total Other Expense	0	1,500	1,500	0	9,053	9,052	4,533
Total Admin	272,788	273,701	912	465,189	475,167	9,978	470,760