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PHILADELPHIA PARKING AUTHORITY
On Street Division
 5/31/2021

On Street-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Tickets	\$6,911,097	\$1,139,582	\$5,771,515	\$14,373,282	\$13,969,433	\$403,849	\$1,930,659
Revenue - Meters	2,826,380	(157,945)	2,984,326	5,411,704	4,458,937	952,767	(86,617)
Revenue - Towing	431,413	87,870	343,543	822,789	945,728	(122,939)	133,055
Revenue - Storage	108,738	36,142	72,597	216,294	144,932	71,362	70,258
Revenue - Booting	235,600	150	235,450	522,900	414,036	108,864	600
Revenue - RPP	162,584	65,025	97,559	336,095	361,460	(25,365)	106,405
Revenue - Contractor	74,160	54,150	20,010	502,710	92,411	410,299	99,300
Revenue - Loading Zone	49,100	7,275	41,825	55,325	39,432	15,893	7,275
Revenue - Auction	191,832	626	191,206	433,417	361,460	71,957	4,906
Auction Expenses	(22,851)	0	(22,851)	2,941	(82,150)	85,091	0
Revenue-Auction Proc Fee	15,160	0	15,160	26,720	23,824	2,896	0
Credit Card Proc Fees-Auctio	5,345	0	5,345	9,685	19,141	(9,456)	0
Credit Card Convenience Fee	234,963	0	234,963	471,365	410,750	60,615	0
Revenue-Proc Fee-Registr/Si	1,131	0	1,131	2,352	0	2,352	15
Ticketing Refund	0	(400)	(400)	0	(49,290)	(49,290)	(800)
Miscellaneous Revenue	1,288	0	1,288	1,375	3,943	(2,568)	0
Total Gross Revenue	11,225,940	1,232,475	9,993,465	23,188,954	21,114,047	2,074,906	2,265,056
Program Fees	(846,084)	(778,461)	(67,623)	(1,583,820)	(1,183,978)	(399,842)	(14,324)
Net Revenue	10,379,856	454,014	9,925,842	21,605,134	19,930,069	1,675,064	2,250,732
Payroll Costs							
Payroll	2,124,878	2,210,212	85,334	4,166,691	4,803,341	636,650	4,041,274
Fringes	971,071	939,245	(31,826)	1,930,288	1,813,667	(116,621)	2,076,298
Pension	728,833	1,013,362	284,529	1,416,889	1,884,180	467,290	2,033,949
Post Employment Benefits	61,579	71,792	10,213	122,680	137,500	14,820	149,996
Total Payroll Costs	3,886,361	4,234,611	348,250	7,636,548	8,638,688	1,002,139	8,301,517
Operating Expenses:							
Advertising	0	0	0	0	744	744	0
Auto Expense	80,247	36,641	(43,606)	(46,737)	83,876	130,613	8,998
Credit Card Fees	72,371	21,382	(50,989)	145,802	150,000	4,198	38,057
Damage Claims	22,679	0	(22,679)	21,570	18,333	(3,237)	0
Equipment	14,077	20,586	6,509	21,575	133,333	111,758	36,738
Insurance	56,391	80,423	24,033	112,782	156,771	43,990	160,847
Postage	0	0	0	58,480	33,333	(25,147)	0
Printing	57,253	0	(57,253)	74,186	46,667	(27,520)	39,423
Interest Expense	23,101	25,062	1,961	42,905	50,627	7,722	50,965
Meter Costs	0	0	0	0	200,000	200,000	0
Misc. Expenses	3,130	489	(2,641)	23,322	8,333	(14,989)	939
Office Expense	21,510	3,446	(18,063)	20,025	26,667	6,642	10,744
Professional Fees	143,796	10,438	(133,358)	151,713	108,333	(43,380)	63,589
Phila Police Support	2,833	0	(2,833)	11,473	6,456	(5,018)	0
Rent Expense	99,035	94,328	(4,707)	174,887	254,600	79,713	193,014
Repairs & Maintenance	92,634	1,860	(90,774)	93,762	62,500	(31,262)	39,920
Snow Removal	0	0	0	0	123	123	0
Telephone	12,085	1,168	(10,917)	162,783	16,667	(146,116)	28,979
Tickets	0	0	0	0	1,053	1,053	0
Uniforms	86,337	0	(86,337)	86,127	58,333	(27,794)	0
Utilities	9,963	1,541	(8,422)	14,059	16,667	2,608	3,410
Total Operating Expense	797,442	297,364	(500,078)	1,168,714	1,433,416	264,700	675,623
Total Expenses	4,683,803	4,531,975	(151,829)	8,805,262	10,072,104	1,266,839	8,977,140
Operating Profit	5,696,053	(4,077,961)	9,774,014	12,799,872	9,857,965	2,941,903	(6,726,408)
Other Income/Expenses							
Support	708,954	1,051,446	342,492	2,032,141	1,992,214	(39,927)	1,635,950
Security	81,473	123,888	42,415	216,453	199,483	(16,970)	211,549
Fleet	127,533	94,816	(32,717)	257,825	266,907	9,082	196,144
Rental income	0	0	0	0	5,370	(5,370)	0
Depreciation	19,034	67,849	48,815	80,294	136,081	55,787	135,698
Essington Bldg	2,843	836	(2,007)	7,620	6,924	(696)	836
Interest Income	417	4,218	(3,801)	1,039	5,096	(4,057)	24,947
Debt Service	(2,087,050)	1,047,529	3,134,580	28,608	232,344	203,741	94,903
Payment To The City	6,843,683	(6,460,107)	13,303,790	10,177,970	7,034,478	3,143,492	(8,976,541)

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PHILADELPHIA PARKING AUTHORITY
Live Stop
5/31/2021

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$34,160	\$1,260	\$32,900	\$79,075	\$191,998	(\$112,923)	\$5,460
Revenue - Storage	22,888	11,885	11,003	67,748	169,535	(101,788)	29,156
Revenue - Truck Enforcement	6,898	0	6,898	19,119	29,027	(9,908)	0
Revenue - Auction	615,564	0	615,564	1,391,439	1,486,743	(95,305)	0
Auction Expenses	(65,520)	0	(65,520)	(146,344)	(129,012)	(17,332)	0
Revenue-Auction Proc Fee	6,220	0	6,220	12,020	11,029	991	0
Live Stop PPA Surcharge	38,494	17,667	20,827	79,124	52,132	26,992	32,864
Total Gross Revenue	658,704	30,812	627,891	1,502,181	1,811,452	(309,272)	67,480
Program Fees	(17,268)	(15,887)	(1,381)	(34,120)	(23,626)	(10,494)	(15,887)
Net Revenue	641,436	14,925	626,509	1,468,061	1,787,826	(319,767)	51,593
Payroll Costs							
Payroll	125,430	89,793	(35,637)	272,514	358,333	85,820	149,636
Fringes	30,183	11,759	(18,424)	61,709	111,167	49,457	23,595
Pension	36,589	40,002	3,413	111,965	137,674	25,709	71,571
Post Employment Benefits	6,885	8,166	1,281	13,770	19,167	5,397	16,332
Total Payroll Costs	199,087	149,720	(49,366)	459,958	626,341	166,383	261,134
Operating Expenses:							
Auto Expense	7,086	25,168	18,082	30,431	16,667	(13,765)	30,321
Credit Card Fees	950	0	(950)	1,909	2,500	591	0
Damage Claims	1,643	0	(1,643)	2,988	3,875	887	0
Equipment	91	0	(91)	91	5,763	5,672	5,447
Insurance	5,882	8,389	2,507	11,764	14,082	2,318	16,778
Printing	23	0	(23)	23	50	27	0
Misc. Expenses	1,502	0	(1,502)	2,984	672	(2,312)	459
Motor Vehicle Towing	7,630	0	(7,630)	34,395	12,600	(21,795)	0
Office Expense	29	0	(29)	1,505	1,185	(320)	0
Professional Fees	861	861	0	1,722	17,555	15,833	1,722
Rent Expense	25,614	6,793	(18,821)	51,227	46,600	(4,627)	31,017
Repairs & Maintenance	1,860	0	(1,860)	3,308	4,297	988	0
Telephone	1,998	0	(1,998)	4,231	2,944	(1,287)	0
Uniforms	2,005	0	(2,005)	2,215	1,925	(290)	0
Utilities	2,238	2,460	222	6,475	4,259	(2,216)	3,530
Total Operating Expense	59,412	43,671	(15,740)	155,268	134,974	(20,295)	89,274
Total Expenses	258,499	193,391	(65,107)	615,226	761,315	146,087	350,408
Operating Profit	382,937	(178,466)	561,402	852,835	1,026,511	(173,680)	(298,815)
Other Income/Expenses							
Support	66,454	37,233	(29,221)	147,473	150,707	3,234	63,869
Security	54,321	82,601	28,280	144,318	132,377	(11,941)	141,048
Fleet	11,594	8,619	(2,975)	23,439	24,369	930	17,831
Depreciation	3,898	17,846	13,948	14,941	40,867	25,926	35,693
Essington Bldg	3,512	1,032	(2,480)	9,413	8,506	(907)	1,032
Interest Income	111	387	(276)	227	554	(327)	1,870
Debt Service	0	0	0	0	2,320	2,320	0
Net Gain (Loss) from Operati	243,269	(325,410)	568,678	513,478	670,239	(156,765)	(556,418)

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 5/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$91,225	\$0	\$91,225	\$180,718	\$122,830	\$57,888	\$0
Monthly Revenue	46,533	20,721	25,812	132,665	141,363	(8,698)	38,060
Employee Parking	18,304	0	18,304	36,409	17,371	19,038	0
Rental Income	26,023	14,096	11,927	40,118	32,977	7,141	23,378
Advertising Revenue	0	0	0	0	81	(81)	149
Total Gross Revenue	182,085	34,817	147,268	389,910	314,622	75,288	61,587
Net Revenue	182,085	34,817	147,268	389,910	314,622	75,288	61,587
Payroll Costs							
Payroll	23,879	39,394	15,515	49,581	71,140	21,559	60,040
Fringes	3,469	4,331	862	7,179	9,206	2,028	6,996
Pension	1,436	1,950	514	3,160	5,488	2,328	3,816
Post Employment Benefits	802	948	146	1,604	962	(642)	1,896
Total Payroll Costs	29,586	46,623	17,037	61,524	86,796	25,272	72,748
Operating Expenses:							
Credit Card Fees	2,609	765	(1,844)	5,242	4,465	(777)	1,239
Damage Claims	0	0	0	0	15	15	0
Equipment	0	0	0	7,639	3,872	(3,767)	0
Insurance	934	1,332	398	1,869	3,157	1,288	2,665
Printing	0	0	0	0	305	305	0
Misc. Expenses	0	0	0	0	127	127	0
Office Expense	0	0	0	34	188	154	0
Professional Fees	187	224	37	324	730	406	361
Repairs & Maintenance	6,007	1,172	(4,835)	15,317	26,892	11,575	1,172
Telephone	1,280	1,240	(40)	2,635	2,506	(129)	2,323
Tickets	0	0	0	0	145	145	0
Uniforms	0	0	0	0	29	29	0
Utilities	(1,142)	(1,202)	(60)	(2,066)	7,897	9,962	(2,743)
Total Operating Expense	9,875	3,531	(6,344)	30,994	50,328	19,331	5,017
Total Expenses	39,461	50,154	10,692	92,518	137,124	44,604	77,765
Operating Profit	142,624	(15,337)	157,961	297,392	177,498	119,892	(16,178)
Other Income/Expenses							
Support	9,026	9,380	354	22,088	27,256	5,168	14,113
Depreciation	3,490	3,596	106	7,086	6,187	(899)	7,192
Security	6,716	10,212	3,496	17,842	12,065	(5,778)	17,438
Fleet	2,319	1,724	(595)	4,688	9,809	5,121	3,566
Interest Expense	4,802	5,080	278	4,802	10,119	5,316	10,335
Debt Service	8,713	8,713	0	17,426	40,504	23,078	17,426
Net Gain (Loss) from Operati	107,558	(54,042)	161,599	223,460	71,558	151,898	(86,248)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 5/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$79,846	\$0	\$79,846	\$133,652	\$62,274	\$71,378	\$368
Monthly Revenue	86,004	35,705	50,299	193,767	180,928	12,839	64,574
Rental Income	0	0	0	0	2,013	(2,013)	0
Total Gross Revenue	165,850	35,705	130,144	327,419	245,215	82,204	64,942
Net Revenue	165,850	35,705	130,144	327,419	245,215	82,204	64,942
Payroll Costs							
Payroll	24,930	31,278	6,348	47,444	57,718	10,274	47,252
Fringes	10,731	7,320	(3,412)	21,261	18,461	(2,800)	20,421
Pension	2,540	1,458	(1,082)	4,574	4,173	(401)	2,919
Post Employment Benefits	813	959	146	1,626	973	(653)	1,918
Total Payroll Costs	39,014	41,015	2,001	74,905	81,325	6,420	72,510
Operating Expenses:							
Credit Card Fees	1,925	711	(1,214)	3,473	3,794	321	1,117
Damage Claims	0	0	0	0	15	15	0
Equipment	0	0	0	0	695	695	0
Insurance	801	1,142	341	1,602	2,559	957	2,284
Printing	0	0	0	0	29	29	0
Misc. Expenses	0	0	0	0	99	99	0
Office Expense	0	0	0	14	55	41	0
Professional Fees	117	191	74	235	473	238	309
Repairs & Maintenance	1,181	1,035	(146)	13,124	14,654	1,530	1,035
Snow Removal	0	0	0	0	43	43	0
Telephone/Internet	763	622	(142)	1,526	1,649	122	2,016
Tickets	0	0	0	0	58	58	0
Uniforms	0	0	0	0	29	29	0
Utilities	5,728	780	(4,948)	13,131	11,596	(1,535)	817
Total Operating Expense	10,515	4,481	(6,034)	33,105	35,748	2,643	7,578
Total Expenses	49,529	45,496	(4,033)	108,010	117,073	9,063	80,088
Operating Profit	116,321	(9,791)	126,111	219,409	128,142	91,267	(15,146)
Other Income/Expenses							
Support	9,650	8,745	(905)	24,037	23,087	(950)	14,592
Security	6,716	10,212	3,496	17,842	16,632	(1,210)	17,438
Fleet	2,319	1,724	(595)	4,688	4,734	46	3,566
Depreciation	932	932	0	1,864	1,831	(33)	1,864
Rent to National Park Service	59,706	12,854	(46,852)	117,511	79,050	(38,461)	23,379
Interest Income	13	24	(11)	49	80	(31)	39
Interest Expense	15,735	16,644	909	15,735	0	(15,735)	33,861
Debt Service	0	0	0	0	16,509	16,509	0
Net Gain (Loss) from Operati	21,276	(60,878)	82,154	37,781	(13,621)	51,402	(109,807)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 5/31/2021

_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	\$93,076	\$0	\$93,076	\$175,278	\$102,456	\$72,822	\$0
Monthly Revenue	112,848	41,217	71,631	165,550	107,050	58,500	82,110
Total Gross Revenue	205,924	41,217	164,707	340,828	209,506	131,322	82,110
Net Revenue	205,924	41,217	164,707	340,828	209,506	131,322	82,110
Payroll Costs							
Payroll	34,274	42,812	8,538	66,426	62,411	(4,015)	60,120
Fringes	6,663	5,491	(1,172)	13,251	12,340	(912)	11,235
Pension	3,175	1,279	(1,895)	7,486	4,369	(3,117)	2,565
Post Employment Benefits	938	1,108	170	1,876	1,125	(751)	2,216
Total Payroll Costs	45,050	50,690	5,641	89,039	80,245	(8,795)	76,136
Operating Expenses:							
Credit Card Fees	2,617	1,224	(1,394)	5,184	3,475	(1,710)	1,996
Damage Claims	0	0	0	0	22	22	0
Equipment	0	0	0	7,009	4,155	(2,854)	0
Insurance	868	1,237	370	1,735	2,775	1,039	2,475
Printing	0	0	0	0	22	22	0
Misc. Expenses	0	0	0	0	72	72	0
Office Expense	0	0	0	22	68	46	0
Professional Fees	127	127	0	254	612	358	254
Repairs & Maintenance	15,299	0	(15,299)	31,731	17,851	(13,881)	0
Snow Removal	0	0	0	0	29	29	0
Telephone	477	366	(110)	954	1,187	233	1,921
Tickets	0	0	0	0	544	544	0
Uniforms	0	0	0	0	29	29	0
Utilities	8,910	448	(8,462)	17,721	12,749	(4,973)	448
Total Operating Expense	28,298	3,402	(24,896)	64,610	43,590	(21,023)	7,094
Total Expenses	73,348	54,092	(19,254)	153,649	123,835	(29,818)	83,230
Operating Profit	132,576	(12,875)	145,453	187,179	85,671	101,505	(1,120)
Other Income/Expenses							
Support	15,801	10,151	(5,650)	36,056	24,370	(11,686)	15,070
Security	6,716	10,212	3,496	17,842	16,172	(1,671)	17,438
Fleet	2,319	1,724	(595)	4,688	4,734	46	3,566
Depreciation	920	920	0	1,840	36,587	34,747	1,840
Interest Income	37	172	(135)	69	1,009	(940)	600
Interest Expense	3,531	3,735	204	3,531	7,382	3,851	7,599
Debt Service	6,250	6,250	0	12,500	29,116	16,616	12,500
Payment To PPA	24,010	(12,385)	36,397	37,049	70,604	(33,560)	(16,653)
Payment to the City	74,906	(31,470)	106,376	77,422	(29,111)	106,533	(38,200)

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
5/31/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$33,238	\$6,516	\$26,721	\$67,940	\$68,058	(\$118)	\$6,679
Monthly Revenue	24,341	1,967	22,374	48,565	31,585	16,980	26,452
Total Gross Revenue	57,579	8,483	49,095	116,505	99,643	16,862	33,131
Net Revenue	57,579	8,483	49,095	116,505	99,643	16,862	33,131
Payroll Costs							
Payroll	14,477	25,362	10,885	27,978	37,599	9,621	36,471
Fringes	4,351	3,678	(673)	8,663	7,978	(685)	8,465
Pension	1,159	1,166	7	3,310	2,634	(676)	2,333
Post Employment Benefits	146	169	23	292	172	(120)	338
Total Payroll Costs	20,133	30,375	10,242	40,243	48,383	8,140	47,607
Operating Expenses:							
Credit Card Fees	839	543	(296)	1,777	2,989	1,212	742
Equipment	0	0	0	0	142	142	0
Insurance	515	734	219	1,030	2,755	1,726	1,468
Printing	0	0	0	0	204	204	0
Misc. Expenses	0	0	0	0	246	246	0
Office Expense	0	67	67	6	104	98	1,932
Professional Fees	75	75	0	151	1,063	912	151
Repairs & Maintenance	13,805	0	(13,805)	18,205	6,463	(11,742)	103
Telephone	699	623	(76)	1,395	1,136	(258)	814
Tickets	0	0	0	0	157	157	0
Uniforms	0	0	0	0	57	57	0
Total Operating Expense	15,933	2,042	(13,890)	22,564	15,316	(7,247)	5,210
Total Expenses	36,066	32,417	(3,648)	62,807	63,699	892	52,817
Operating Profit	21,513	(23,934)	45,447	53,698	35,944	17,754	(19,686)
Other Income/Expenses							
Support	7,668	6,134	(1,534)	14,293	13,333	(960)	9,568
Security	993	1,510	517	2,638	2,500	(138)	2,578
Fleet	2,319	1,724	(595)	4,688	5,000	312	3,566
Interest Income	132	577	(445)	448	3,333	(2,885)	3,276
Debt Service	0	0	0	0	7,114	7,114	0
Net Gain (Loss) Before Depreciation	10,665	(32,725)	43,391	32,527	11,330	21,197	(32,122)
Depreciation	29,722	59,444	29,722	89,166	60,000	(29,166)	118,888
Net Gain (Loss) from Operations	(19,057)	(92,169)	(73,113)	(56,639)	(48,670)	7,969	(151,010)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 5/31/2021

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$13,390	\$306	\$13,085	\$26,260	\$13,552	\$12,708	\$306
Transient Revenue	25,687	1,231	24,456	52,457	43,457	9,000	2,076
Monthly Revenue	4,037	275	3,762	9,179	9,291	(112)	740
Miscellaneous Revenue	0	0	0	0	166,667	(166,667)	0
Total Gross Revenue	43,114	1,812	41,302	87,896	232,967	(145,071)	3,122
Net Revenue	43,114	1,812	41,302	87,896	232,967	(145,071)	3,122
Payroll Costs							
Payroll	10,214	9,120	(1,095)	20,480	13,873	(6,607)	13,978
Fringes	1,117	870	(247)	2,252	1,765	(487)	1,427
Pension	270	335	66	686	939	253	681
Post Employment Benefits	156	191	35	312	194	(118)	382
Total Payroll Costs	11,757	10,516	(1,240)	23,730	16,771	(6,959)	16,468
Operating Expenses:							
Credit Card Fees	672	98	(575)	1,494	1,157	(337)	130
Damage Claims	0	0	0	0	85	85	0
Equipment	0	0	0	0	114	114	0
Insurance	162	231	69	324	753	429	462
Printing	0	0	0	0	15	15	0
Meter Costs	0	0	0	0	13	13	0
Misc. Expenses	0	0	0	0	33	33	0
Office Expense	8	0	(8)	16	42	26	0
Professional Fees	184	24	(160)	207	993	785	259
Repairs & Maintenance	0	0	0	785	875	90	0
Telephone	273	532	259	546	677	131	1,154
Tickets	0	0	0	0	15	15	0
Uniforms	0	0	0	0	15	15	0
Utilities	531	494	(37)	1,561	1,240	(321)	550
Total Operating Expense	1,830	1,379	(452)	4,933	6,027	1,090	2,555
Total Expenses	13,587	11,895	(1,693)	28,663	22,798	(5,869)	19,023
Operating Profit	29,527	(10,083)	39,610	59,233	210,169	(150,940)	(15,901)
Other Income/Expenses							
Support	2,656	2,381	(275)	6,821	4,489	(2,332)	3,588
Security	993	1,510	517	2,638	2,490	(148)	2,578
Fleet	2,319	1,724	(595)	4,688	4,818	130	3,566
Depreciation	1,958	1,958	0	3,916	4,051	135	3,916
Interest Expense	37,394	43,983	6,590	81,377	96,992	15,615	87,967
Interest Income	14,208	14,196	12	28,403	26,471	1,932	28,391
Debt Service	70,510	70,344	(166)	149,105	140,405	(8,696)	141,173
Payment To The City	(72,095)	(117,787)	45,692	(160,909)	(16,605)	(144,304)	(230,298)

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PHILADELPHIA PARKING AUTHORITY
Airport
5/31/2021

S_Airport-New IS2
 PR

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Garages	\$3,853,061	\$4,458	\$3,848,602	\$7,314,866	\$6,808,670	\$506,196	\$4,458
Revenue - Economy	0	314	(314)	0	0	0	314
Total Gross Revenue	3,853,061	4,772	3,848,288	7,314,866	6,808,670	506,196	4,772
Net Revenue	3,853,061	4,772	3,848,288	7,314,866	6,808,670	506,196	4,772
Payroll Costs							
Payroll	440,372	573,383	133,012	804,067	919,656	115,589	849,674
Fringes	211,986	149,835	(62,152)	422,944	408,700	(14,244)	433,789
Pension	95,426	110,513	15,088	234,969	201,692	(33,277)	333,893
Post Employment Benefits	23,341	26,001	2,661	49,075	52,384	3,309	56,584
Total Payroll Costs	771,125	859,732	88,608	1,511,055	1,582,432	71,378	1,673,940
Operating Expenses:							
Auto Expense	7,587	594	(6,994)	18,992	12,254	(6,738)	594
Credit Card Fees	97,642	6,379	(91,263)	187,531	204,260	16,729	16,653
Damage Claims	5,005	0	(5,005)	5,005	2,680	(2,325)	0
Equipment	65,540	71,273	5,733	144,090	150,000	5,910	142,996
Insurance	16,474	23,495	7,021	32,948	120,090	87,142	46,990
Printing	0	0	0	0	1,261	1,261	0
Misc. Expenses	4,070	3,500	(570)	5,226	8,504	3,278	3,500
Motor Vehicle Towing	1,130	0	(1,130)	2,037	3,333	1,296	0
Office Expense	7,753	0	(7,753)	20,438	33,333	12,896	1,100
Professional Fees	2,412	2,412	0	13,387	12,500	(887)	12,574
Rent Expense	1,222	0	(1,222)	5,019	4,163	(857)	0
Repairs & Maintenance	9,237	10,443	1,206	30,187	47,624	17,437	11,243
Snow Removal	0	0	0	0	6,245	6,245	0
Telephone	4,495	2,059	(2,436)	9,195	8,821	(374)	4,545
Tickets	0	0	0	0	1,934	1,934	0
Uniforms	3,628	0	(3,628)	3,869	4,167	298	0
Utilities	15,716	0	(15,716)	41,936	31,948	(9,988)	0
Total Operating Expense	241,911	120,155	(121,757)	519,860	653,117	133,256	240,195
Total Expenses	1,013,036	979,887	(33,149)	2,030,915	2,235,549	204,634	1,914,135
Operating Profit	2,840,025	(975,115)	3,815,139	5,283,951	4,573,121	710,830	(1,909,363)
Other Income/Expenses							
Support	185,655	177,388	(8,267)	446,317	412,039	(34,279)	336,089
Fleet	18,550	13,791	(4,759)	37,502	37,868	366	28,530
Depreciation	54,558	107,643	53,085	132,782	104,086	(28,696)	215,286
Interest Expense	257,759	324,796	67,036	536,220	643,935	107,715	652,625
Interest Income	52,664	(7,223)	59,887	105,255	28,911	76,344	(33,401)
Debt Service	683,408	1,075,394	391,988	1,833,537	4,809,040	2,975,505	2,132,963
Payment To The City	1,692,759	(2,681,350)	4,374,109	2,402,848	(1,404,936)	3,807,784	(5,308,257)

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 5/31/2021

th_Filbert-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$75,413	\$0	\$75,413	\$152,081	\$125,890	\$26,191	\$0
Monthly Revenue	311,066	161,652	149,414	458,380	159,584	298,796	287,801
Employee Parking	9,884	0	9,884	19,670	9,802	9,869	3,400
PPA Vehicles	17,195	17,195	0	34,390	17,195	17,195	30,990
Rental Income	19,435	10,763	8,672	40,757	14,774	25,984	13,314
Miscellaneous Revenue	0	0	0	0	1,343	(1,343)	0
Total Gross Revenue	432,993	189,610	243,382	705,278	328,588	376,691	335,505
Net Revenue	432,993	189,610	243,382	705,278	328,588	376,691	335,505
Payroll Costs							
Payroll	38,915	42,432	3,516	74,516	77,600	3,084	67,591
Fringes	18,825	12,251	(6,574)	37,393	21,583	(15,810)	35,930
Pension	5,570	1,741	(3,829)	10,119	7,074	(3,045)	3,500
Post Employment Benefits	1,583	1,818	235	3,406	0	(3,406)	4,094
Total Payroll Costs	64,893	58,242	(6,652)	125,434	106,257	(19,178)	111,115
Operating Expenses:							
Credit Card Fees	2,388	718	(1,669)	4,767	4,929	162	1,166
Equipment	0	0	0	4,498	2,391	(2,107)	2,176
Insurance	1,859	2,651	792	3,718	6,563	2,845	5,303
Printing	0	0	0	0	1,224	1,224	0
Misc. Expenses	0	0	0	0	164	164	0
Office Expense	0	676	676	18	626	608	676
Professional Fees	2,535	272	(2,263)	20,514	1,292	(19,222)	544
Real Estate Taxes	0	0	0	10,714	0	(10,714)	0
Repairs & Maintenance	15,483	57	(15,426)	28,963	23,468	(5,495)	57
Telephone	659	662	3	1,283	1,491	208	662
Tickets	0	0	0	0	285	285	0
Uniforms	0	0	0	0	80	80	0
Utilities	1,950	8,582	6,632	3,320	11,126	7,806	12,715
Total Operating Expense	24,874	13,618	(11,255)	77,795	53,639	(24,157)	23,299
Total Expenses	89,767	71,860	(17,907)	203,229	159,896	(43,334)	134,414
Operating Profit	343,226	117,750	225,476	502,049	168,692	333,357	201,091
Other Income/Expenses							
Support	18,217	13,819	(4,398)	45,476	37,500	(7,976)	24,399
Depreciation	135,182	137,115	1,933	272,297	281,633	9,336	274,230
Fleet	2,319	1,724	(595)	4,688	5,000	312	3,566
Security	6,716	10,212	3,496	17,842	5,833	(12,009)	17,438
Interest Income	223	726	(503)	362	4,568	(4,206)	3,287
Interest Expense	0	0	0	0	32,500	32,500	0
Debt Service	27,850	27,850	0	55,700	55,700	0	55,700
Net Gain (Loss) from Operation:	153,165	(72,244)	(225,408)	106,408	(244,906)	(351,314)	(170,955)

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 5/31/2021

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	\$47,306	\$1,810	\$45,496	\$90,873	\$78,424	\$12,449	\$1,810
Monthly Revenue	71,302	12,677	58,625	92,715	63,667	29,048	20,766
Business Validations	540	0	540	540	404	136	0
Total Gross Revenue	119,148	14,487	104,661	184,128	142,495	41,634	22,576
Net Revenue	119,148	14,487	104,661	184,128	142,495	41,634	22,576
Payroll Costs							
Payroll	17,287	21,065	3,778	34,086	44,900	10,815	31,866
Fringes	7,083	4,988	(2,095)	14,214	10,310	(3,904)	13,909
Pension	850	770	(80)	1,870	3,603	1,733	1,524
Post Employment Benefits	813	965	152	1,626	980	(646)	1,930
Total Payroll Costs	26,033	27,788	1,756	51,796	59,793	7,998	49,229
Operating Expenses:							
Credit Card Fees	1,281	605	(676)	2,723	3,223	500	1,126
Damage Claims	0	0	0	0	114	114	0
Equipment	0	0	0	5,467	2,896	(2,571)	0
Insurance	524	748	223	1,049	2,636	1,587	1,496
Printing	0	0	0	0	11	11	0
Misc. Expenses	0	0	0	0	57	57	0
Office Expense	0	0	0	532	542	10	0
Professional Fees	4,589	110	(4,479)	10,212	342	(9,870)	733
Repairs & Maintenance	1,330	0	(1,330)	8,811	5,331	(3,480)	0
Snow Removal	0	0	0	0	86	86	0
Telephone	767	401	(366)	1,339	1,235	(104)	1,955
Tickets	0	0	0	0	142	142	0
Uniforms	0	0	0	0	57	57	0
Utilities	3,215	1,788	(1,427)	7,243	6,350	(894)	1,788
Total Operating Expense	11,706	3,652	(8,054)	37,376	23,022	(14,355)	7,098
Total Expenses	37,739	31,440	(6,298)	89,172	82,815	(6,357)	56,327
Operating Profit	81,409	(16,953)	98,362	94,956	59,680	35,277	(33,751)
Other Income/Expenses							
Support	7,836	6,017	(1,819)	20,140	20,000	(140)	10,286
Security	2,319	1,724	(595)	4,688	5,000	312	3,566
Depreciation	37,453	37,453	0	74,906	77,096	2,190	74,906
Fleet	2,319	1,724	(595)	4,688	5,000	312	3,566
Interest Income	0	620	(620)	23	6,689	(6,666)	3,485
Interest Expense	19,946	21,103	1,157	19,946	40,822	20,877	42,934
Debt Service	35,417	35,417	0	70,834	70,833	(1)	70,834
Total Other Income/Expense	105,290	102,818	(2,472)	195,179	212,062	16,884	202,607
Net Gain (Loss) from Operatic	(23,881)	(119,771)	95,890	(100,223)	(152,382)	52,161	(236,358)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Two Months Ending 5/31/2021
****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	\$17,164	\$823	\$16,341	\$32,791	\$25,825	\$6,966	\$23,346
Transient Revenue	17,765	1,943	15,822	32,827	20,980	11,847	2,527
Monthly Revenue	16,715	5,768	10,947	33,370	26,945	6,425	7,673
Rental Income	150	150	0	300	431	(131)	150
Total Revenue	51,794	8,684	43,110	99,288	74,181	25,107	33,696
Payroll Costs							
Payroll	21,605	13,492	(8,113)	48,308	41,839	(6,469)	26,020
Fringes	6,486	2,730	(3,756)	15,552	11,869	(3,684)	5,834
Pension	2,469	983	(1,485)	5,765	4,140	(1,625)	2,228
Post Employment Benefits	427	506	79	854	514	(340)	1,012
Total Payroll Costs	30,987	17,711	(13,276)	70,479	58,362	(12,118)	35,094
Operating Expenses:							
Credit Card Fees	722	153	(568)	1,491	1,194	(297)	294
Insurance	562	802	240	1,125	1,740	615	1,604
Printing	0	0	0	0	15	15	0
Meter Costs	3,857	0	(3,857)	3,857	1,072	(2,786)	0
Misc. Expenses	0	0	0	328	330	2	0
Office Expense	0	0	0	0	273	273	0
Professional Fees	82	82	0	165	351	186	165
Repairs & Maintenance	118	0	(118)	7,499	7,253	(246)	0
Telephone	44	41	(3)	88	210	122	663
Utilities	2,581	2,986	405	5,458	6,022	563	3,653
Total Operating Expense	7,966	4,064	(3,902)	20,011	18,460	(1,553)	6,379
Total Expenses	38,953	21,775	(17,178)	90,490	76,822	(13,671)	41,473
Operating Profit	12,841	(13,091)	25,933	8,798	(2,641)	11,436	(7,777)
Other Income/Expenses							
Support Allocation	10,217	5,299	(4,918)	21,764	15,071	(6,693)	9,568
Security Allocation	4,965	7,549	2,584	13,190	0	(13,190)	12,891
Fleet Allocation	2,319	1,724	(595)	4,688	3,788	(900)	3,566
Depreciation	5,287	5,287	0	10,574	10,584	10	10,574
Interest Income	0	58	(58)	0	419	(419)	58
Net Income from Operations	(9,947)	(32,892)	22,945	(41,418)	(31,665)	(9,757)	(44,318)
City Rent Reconciliation:							
Add: Depreciation	5,287			10,574			
Insurance	562			1,125			
Total Adjustments per lease	5,849			11,699			
Net Rental Income per Lease	(4,098)			(29,719)			
Percent for Rent to City @ 30%	(1,229)			(8,916)			
PPA Portion of Net Income	(8,718)			(32,502)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 5/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$32,012	\$20,347	\$11,665	\$62,526	\$57,272	\$5,255	\$42,359
Total Gross Revenue	32,012	20,347	11,665	62,526	57,272	5,255	42,359
Payroll Costs							
Payroll	1,948	2,111	162	3,833	3,996	163	4,118
Fringes	361	366	5	717	555	(162)	710
Pension	173	139	(34)	337	423	86	283
Post Employment Benefits	0	0	0	0	26	26	0
Total Payroll Costs	2,482	2,616	133	4,887	5,000	113	5,111
Operating Expenses:							
Damage Claims	750	0	(750)	750	46	(705)	0
Equipment	0	0	0	1,448	0	(1,448)	0
Insurance	0	0	0	0	354	354	0
Misc. Expenses	0	0	0	0	64	64	0
Office Expense	0	0	0	0	49	49	0
Professional Fees	0	0	0	720	3,016	2,296	0
Repairs & Maintenance	0	0	0	0	570	570	0
Telephone	321	241	(79)	562	427	(135)	241
Utilities	0	0	0	0	228	228	0
Operators Expenses	4,310	4,310	0	8,620	0	(8,620)	8,620
Total Operating Expense	5,381	4,551	(829)	12,100	4,754	(7,348)	8,861
Total Expenses	7,863	7,167	(696)	16,987	9,754	(7,235)	13,972
Operating Profit	24,149	13,180	10,969	45,539	47,518	(1,980)	28,387
Other Income/Expenses							
Support	2,141	1,517	(624)	4,223	2,886	(1,337)	2,631
Security	0	0	0	0	766	766	0
Depreciation	8,362	8,362	0	16,724	59,674	42,950	16,724
Total Other	10,503	9,879	624	20,947	63,326	(42,379)	19,355
Net income (Loss) from operat	13,646	3,301	(10,345)	24,592	(15,808)	(40,399)	9,032
50% share to PPA	6,823	1,650	(5,173)	12,296	(7,903)	(20,199)	4,516
50% of profit to DRPA	6,823	1,650	(5,173)	12,296	(7,903)	(20,199)	4,516
Total payment to DRPA	<u>11,133</u>			<u>20,916</u>			

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PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 5/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$14,862	(\$14,862)	\$0	\$83,333	(\$83,333)	\$29,724
Reimbursement of Expenses	38,121	39,319	(1,198)	81,880	94,990	(13,110)	79,050
Rental Income	20,833	20,833	0	41,667	41,666	1	41,667
Total Gross Revenue	58,954	75,014	(16,060)	123,547	219,989	(96,443)	150,441
Net Revenue	58,954	75,014	(16,060)	123,547	219,989	(96,443)	150,441
Payroll Costs							
Payroll	31,213	40,748	9,535	66,745	87,821	21,076	79,390
Fringes	13,161	13,424	263	26,822	29,639	2,817	26,572
Pension	3,116	2,449	(666)	7,094	10,077	2,983	4,919
Post Employment Benefits	0	0	0	0	130	130	0
Total Payroll Costs	47,490	56,621	9,131	100,661	127,667	27,005	110,881
Operating Expenses:							
Insurance	1,211	1,727	516	2,422	3,015	593	3,454
Misc. Expenses	0	0	0	81	324	243	0
Office Expense	0	1,014	1,014	22	345	323	1,014
Professional Fees	1,265	177	(1,088)	1,443	1,133	(310)	355
Rent Expense	20,833	20,833	0	41,667	41,666	(1)	41,667
Repairs & Maintenance	62	0	(62)	62	847	785	0
Telephone	438	410	(27)	986	815	(171)	820
Tickets	0	0	0	0	29	29	0
Uniforms	0	0	0	0	35	35	0
Total Operating Expense	23,809	24,161	353	46,683	48,209	1,527	47,310
Total Expenses	71,299	80,782	9,484	147,344	175,876	28,532	158,191
Operating Profit	(12,345)	(5,768)	(6,575)	(23,797)	44,113	(67,910)	(7,750)
Other Income/Expenses							
Support	15,339	15,765	426	33,133	34,951	1,818	28,944
Security	993	1,510	517	2,638	2,460	(178)	2,578
Fleet	2,319	1,724	(595)	4,688	4,620	(68)	3,566
Interest Income	7	79	(72)	25	77	(51)	348
Net Gain (Loss) from Operatic	(30,989)	(24,688)	(6,300)	(64,231)	2,159	(66,390)	(42,490)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 5/31/2021

IS_Taxi-New IS2
 AW

UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renew	\$14,261	\$0	\$14,261	\$14,417	\$100,682	(\$86,265)	\$0
Petitions	250	0	250	1,250	258	992	0
Voluntary Suspension	450	0	450	1,275	0	1,275	0
Inspection Fees	400	0	400	1,000	1,401	(401)	0
Vehicle Changes/Re-Inspecti	1,125	0	1,125	3,375	4,111	(736)	0
Driver Training/Certification	4,016	0	4,016	10,351	14,618	(4,267)	0
Fines & Violations	6,475	0	6,475	14,075	17,005	(2,930)	0
Administrative Surcharge - O	96,910	(40,182)	137,092	192,725	210,332	(17,607)	(13,394)
Court Fees	600	0	600	1,350	2,358	(1,008)	0
Medallion Transfers	6,000	0	6,000	26,000	31,133	(5,133)	0
Miscellaneous Revenue	2,398	0	2,398	8,734	2,592	6,142	0
Total Gross Revenue	132,885	(40,182)	173,067	274,552	384,490	(109,938)	(13,394)
Net Revenue	132,885	(40,182)	173,067	274,552	384,490	(109,938)	(13,394)
Payroll Costs							
Payroll	63,762	54,632	(9,129)	118,308	130,669	12,361	98,292
Fringes	21,382	8,193	(13,188)	38,635	44,358	5,723	34,438
Pension	12,394	11,182	(1,212)	24,736	15,880	(8,856)	22,353
Post Employment Benefits	7,717	8,820	1,103	(3,214)	6,900	10,114	20,389
Total Payroll Costs	105,255	82,827	(22,427)	178,465	197,807	19,341	175,472
Operating Expenses:							
Advertising	0	0	0	0	69	69	0
Auto Expense	104	0	(104)	797	0	(797)	0
Credit Card Fees	28	51	24	3,790	1,840	(1,950)	83
Equipment	11	0	(11)	11	1,150	1,139	0
Insurance	19,791	822	(18,969)	39,582	40,250	669	1,644
Printing	0	0	0	0	997	997	0
Misc. Expenses	698	0	(698)	1,005	2,683	1,678	0
Office Expense	390	8	(382)	867	11,500	10,633	8
Professional Fees	38,898	216	(38,682)	26,286	7,667	(18,619)	301
Rent Expense	17,855	8,704	(9,150)	28,345	15,000	(13,345)	17,409
Real Estate Taxes	(7,365)	0	7,365	3,646	2,300	(1,346)	0
Repairs & Maintenance	187	53	(134)	1,184	1,917	732	53
Telephone	649	153	(496)	1,541	1,763	222	2,093
Criminal Record Check	6,534	0	(6,534)	7,238	1,840	(5,398)	0
Uniforms	551	0	(551)	773	2,683	1,911	243
Utilities	659	334	(325)	2,790	4,983	2,193	813
Total Operating Expense	78,990	10,341	(68,647)	117,855	96,642	(21,211)	22,647
Total Expenses	184,245	93,168	(91,074)	296,320	294,449	(1,869)	198,119
Operating Profit	(51,360)	(133,350)	81,993	(21,768)	90,041	(111,807)	(211,513)
Other Income/Expenses							
Support	988	18,302	17,314	69,514	58,359	(11,155)	36,121
Security	1,751	2,663	912	4,652	4,250	(402)	4,547
Fleet	1,554	1,155	(399)	3,141	8,433	5,292	2,389
Depreciation	0	166	166	470	1,917	1,447	332
Interest Income	0	1,039	(1,039)	540	1,917	(1,377)	2,013
Net Gain (Loss) from Operation:	(55,653)	(154,597)	98,948	(99,005)	18,999	(118,003)	(252,889)

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PHILADELPHIA PARKING AUTHORITY
Limos
5/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$0	\$0	\$0	\$0	\$9,333	(\$9,333)	\$0
Petitions	550	0	550	550	600	(50)	0
Inspection Fees	0	0	0	125	2,200	(2,075)	0
Driver Training/Certification	1,803	0	1,803	4,275	6,169	(1,895)	0
Voluntary Suspension	0	0	0	75	0	75	0
Fines & Violations	25	0	25	250	6,575	(6,325)	0
Administrative Surcharge - O	24,228	6,697	17,531	48,181	58,737	(10,556)	13,394
Miscellaneous Revenue	44	0	44	132	525	(393)	0
Total Gross Revenue	26,650	6,697	19,952	53,588	84,139	(30,551)	13,394
Net Revenue	26,650	6,697	19,952	53,588	84,139	(30,551)	13,394
Payroll Costs							
Payroll	27,133	15,609	(11,524)	43,163	41,874	(1,289)	22,821
Fringes	6,403	1,378	(5,025)	12,956	19,286	6,330	7,962
Pension	5,274	3,195	(2,080)	10,526	6,904	(3,622)	6,387
Post Employment Benefits	0	0	0	0	3,000	3,000	0
Total Payroll Costs	38,810	20,182	(18,628)	66,645	71,064	4,419	37,170
Operating Expenses:							
Advertising	0	0	0	0	30	30	0
Auto Expense	44	0	(44)	339	0	(339)	0
Credit Card Fees	12	15	3	(1,198)	800	1,998	24
Equipment	27	0	(27)	27	500	473	0
Insurance	9,032	1,102	(7,930)	18,063	14,792	(3,271)	2,204
Printing	0	0	0	0	433	433	0
Misc. Expenses	183	0	(183)	283	1,167	884	0
Office Expense	166	2	(164)	331	5,000	4,669	2
Professional Fees	133	89	(43)	265	3,333	3,068	202
Rent Expense	4,464	2,455	(2,009)	8,927	5,867	(3,061)	4,910
Real Estate Taxes	0	0	0	4,685	1,000	(3,685)	0
Repairs & Maintenance	79	15	(65)	225	833	608	15
Telephone	277	43	(233)	494	767	272	2,144
Criminal Record Check	0	0	0	0	800	800	0
Uniforms	235	0	(235)	329	1,167	838	68
Utilities	280	94	(186)	1,188	2,167	979	229
Total Operating Expense	14,932	3,815	(11,115)	33,958	38,656	4,697	9,798
Total Expenses	53,742	23,997	(29,743)	100,603	109,720	9,116	46,968
Operating Profit	(27,092)	(17,300)	(9,791)	(47,015)	(25,581)	(21,435)	(33,574)
Other Income/Expenses							
Support	23,848	4,714	(19,134)	24,037	21,804	(2,233)	8,612
Security	812	1,235	423	2,158	2,066	(92)	2,109
Fleet	1,554	1,155	(399)	3,141	3,667	526	2,389
Depreciation	0	47	47	200	833	633	94
Interest Income	0	277	(277)	197	631	(435)	554
Net Gain (Loss) from Operation:	(53,306)	(24,174)	(29,131)	(76,354)	(53,320)	(23,035)	(46,224)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 5/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Assessments	\$0	\$188,513	(\$188,513)	\$0	\$350,000	(\$350,000)	\$377,026
Inspection Fees	1,775	0	1,775	3,250	2,800	450	0
Fines & Violations	0	0	0	200	705	(505)	0
Court Fees	0	0	0	0	100	(100)	0
Miscellaneous Revenue	0	0	0	0	83	(83)	0
Total Gross Revenue	1,775	188,513	(186,738)	3,450	353,688	(350,238)	377,026
Net Revenue	1,775	188,513	(186,738)	3,450	353,688	(350,238)	377,026
Payroll Costs							
Payroll	44,769	41,253	(3,516)	71,219	117,757	46,538	60,313
Fringes	10,566	3,642	(6,923)	21,378	31,822	10,444	21,041
Pension	8,702	8,443	(259)	17,368	16,342	(1,026)	16,879
Total Payroll Costs	64,037	53,338	(10,699)	109,965	165,921	55,956	98,233
Operating Expenses:							
Advertising	0	0	0	0	50	50	0
Auto Expense	73	0	(73)	560	0	(560)	0
Credit Card Fees	19	67	47	(1,977)	1,320	3,297	107
Equipment	30	0	(30)	30	825	795	0
Insurance	14,696	2,196	(12,501)	29,392	31,583	2,191	4,391
Printing	0	0	0	0	715	715	0
Misc. Expenses	34	0	(34)	126	1,925	1,799	0
Office Expense	274	11	(263)	546	8,250	7,704	11
Professional Fees	189	117	(71)	377	5,500	5,123	343
Rent Expense	0	11,159	11,159	7,365	24,673	17,308	22,318
Real Estate Taxes	7,365	0	(7,365)	15,096	1,650	(13,446)	0
Repairs & Maintenance	131	68	(64)	371	1,375	1,004	68
Telephone	456	196	(260)	816	1,265	449	6,102
Criminal Record Check	0	0	0	0	1,320	1,320	0
Uniforms	387	0	(387)	543	1,925	1,382	311
Utilities	463	428	(35)	1,960	3,575	1,615	1,043
Total Operating Expense	24,117	14,242	(9,876)	55,205	85,951	30,747	34,694
Total Expenses	88,154	67,580	(20,575)	165,170	251,872	86,703	132,927
Operating Profit	(86,379)	120,933	(207,313)	(161,720)	101,816	(263,535)	244,099
Other Income/Expenses							
Support	39,440	13,023	(26,417)	39,629	49,701	10,072	24,160
Security	650	989	339	1,727	6,050	4,323	1,688
Fleet	1,530	1,138	(392)	3,094	3,035	(59)	2,354
Depreciation	0	213	213	330	1,375	1,045	426
Interest Income	0	1,660	(1,660)	1,775	3,948	(2,173)	3,265
Net Gain (Loss) from Operation:	(127,999)	107,230	(235,230)	(204,725)	45,603	(250,327)	218,736

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PHILADELPHIA PARKING AUTHORITY
Red Light
5/31/2021

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	\$2,121,981	\$986,939	\$1,135,042	\$4,005,565	\$2,529,577	\$1,475,988	\$2,180,518
Credit Card Convenience Fee	20,000	17,609	2,392	40,000	44,872	(4,872)	41,706
Ticketing Refund	0	(400)	400	0	(1,500)	1,500	(800)
Total Gross Revenue	2,141,981	1,004,148	1,137,833	4,045,565	2,572,949	1,472,616	2,221,424
Program Fees	(30,944)	(38,691)	7,747	(4,810)	(133,482)	128,673	(83,872)
Net Revenue	2,111,037	965,457	1,145,581	4,040,755	2,439,467	1,601,289	2,137,552
Payroll Costs							
Payroll	31,195	63,352	32,157	146,621	81,284	(65,337)	85,017
Fringes	4,610	8,071	3,460	11,192	17,922	6,730	19,194
Pension	11,730	13,441	1,711	40,289	25,940	(14,349)	26,839
Post Employment Benefits	4,151	9,839	5,688	8,302	9,987	1,685	19,678
Total Payroll Costs	51,686	94,703	43,016	206,404	135,133	(71,271)	150,728
Operating Expenses:							
Auto Expense	53	105	53	193	4,154	3,961	210
Equipment	690,210	304,154	(386,056)	698,546	718,057	19,512	641,777
Insurance	3,132	8,933	5,801	6,263	20,314	14,051	17,866
Printing	0	0	0	0	1,078	1,078	0
Misc. Expenses	0	0	0	0	1,269	1,269	0
Office Expense	0	0	0	0	1,269	1,269	0
Professional Fees	2,459	917	(1,542)	2,918	11,000	8,082	3,189
Collection Fees	56,537	2,927	(53,610)	35,246	58,333	23,087	(3,913)
Police Review - Red Light	6,751	3,932	(2,819)	3,968	24,000	20,032	3,932
Admin Review - Red Light	15,562	0	(15,562)	5,985	22,000	16,015	(5,251)
Rent Expense	4,235	8,311	4,077	8,380	16,847	8,467	16,421
Repairs & Maintenance	0	0	0	0	575	575	0
Telephone	414	397	(17)	663	1,825	1,162	3,487
Total Operating Expense	779,353	329,676	(449,675)	762,162	880,721	118,559	677,718
Total Expenses	831,039	424,379	(406,658)	968,566	1,015,854	47,288	828,446
Operating Profit	1,279,998	541,078	738,922	3,072,189	1,423,613	1,648,576	1,309,106
Other Income/Expenses							
Support	213,593	82,696	(130,897)	230,630	202,011	(28,619)	154,529
Interest Income	0	0	0	0	75	(75)	0
Payment to PennDot	1,066,405	458,382	608,025	2,841,559	1,221,677	1,619,883	1,154,577

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 5/31/2021

Cameras-New IS2
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Speed Camera	\$2,121,952	\$0	\$2,121,952	\$4,738,925	\$3,012,961	\$1,725,964	\$0
Total Gross Revenue	2,121,952	0	2,121,952	4,738,925	3,012,961	1,725,964	0
Program Costs	0	0	0	0	(240,573)	240,573	0
Net Revenue	2,121,952	0	2,121,952	4,738,925	2,772,388	1,966,537	0
Payroll Costs							
Payroll	33,840	0	(33,840)	(43,480)	64,167	107,647	0
Fringes	9,149	0	(9,149)	13,123	19,167	6,044	0
Pension	3,160	0	(3,160)	(10,481)	6,875	17,356	0
Post Employment Benefits	4,151	0	(4,151)	8,302	10,250	1,948	0
Total Payroll Costs	50,300	0	(50,300)	(32,536)	100,459	132,995	0
Operating Expenses:							
Auto Expense	53	0	(53)	193	0	(193)	0
Equipment	191,680	0	(191,680)	95,840	191,690	95,850	0
Insurance	3,132	0	(3,132)	6,264	1,608	(4,656)	0
Misc. Expenses	0	0	0	0	523	523	0
Office Expense	0	0	0	0	247	247	0
Professional Fees	14,816	0	(14,816)	13,774	33,333	19,560	0
Collection Fees	5,402	0	(5,402)	5,402	6,000	598	0
Police Review - Speed Came	6,548	0	(6,548)	106,516	112,000	5,484	0
Admin Review - Speed Came	19,007	0	(19,007)	14,504	32,000	17,496	0
Rent Expense	4,235	0	(4,235)	8,380	2,030	(6,350)	0
Repairs & Maintenance	1,200	0	(1,200)	4,373	0	(4,373)	0
Telephone	414	0	(414)	663	74	(589)	0
Uniforms	0	0	0	0	750	750	0
Total Operating Expense	246,487	0	(246,485)	255,909	380,255	124,348	0
Total Expenses	296,787	0	(296,785)	223,373	480,714	257,342	0
Operating Profit	1,825,165	0	1,825,167	4,515,552	2,291,674	2,223,879	0
Other Income/Expenses							
Support	17,851	0	(17,851)	30,534	122,810	92,276	0
Interest Income	0	0	0	1,066	308	757	0
Payment to PennDot	1,807,314	0	1,807,316	4,486,084	2,169,172	2,316,913	0

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PHILADELPHIA PARKING AUTHORITY
 Essington
 5/31/2021

Essington-New IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$1,084	\$1,084	\$0
Misc. Expenses	0	0	0	1,639	606	(1,033)	0
Office Expense	0	0	0	4,752	430	(4,322)	0
Professional Fees	0	0	0	0	314	314	0
Repairs & Maintenance	1,400	0	(1,400)	2,943	5,446	2,503	0
Telephone	1,161	1,163	2	2,302	1,830	(472)	1,163
Utilities	5,802	1,295	(4,507)	10,777	0	(10,777)	1,295
Total Operating Expense	8,363	2,458	(5,905)	22,413	9,710	(12,703)	2,458
Total Expenses	8,363	2,458	(5,905)	22,413	9,710	(12,703)	2,458
Other Income/Expenses							
Total Essington Avenue	8,363	2,458	(5,905)	22,413	9,710	(12,703)	2,458

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PHILADELPHIA PARKING AUTHORITY
Support
5/31/2021

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$837,794	\$767,827	(\$69,968)	\$1,642,845	\$1,655,779	\$12,934	\$986,988
Fringes	214,617	128,093	(86,524)	429,826	439,290	9,465	383,759
Pension	239,696	285,306	45,610	482,148	307,284	(174,865)	576,484
Post Employment Benefits	11,963	9,380	(2,582)	32,505	87,843	55,338	34,544
Total Payroll Costs	1,304,070	1,190,606	(113,464)	2,587,324	2,490,196	(97,128)	1,981,775
Other Expenses:							
Advertising	1,881	0	(1,881)	3,735	2,220	(1,515)	0
Auto Expense	4,234	480	(3,755)	6,504	5,642	(863)	480
Damage Claims	0	0	0	0	104	104	0
Equipment	715	0	(715)	7,141	26,486	19,345	0
Insurance	(108,356)	4,000	112,356	136,307	119,540	(16,767)	(26,543)
Printing	0	0	0	36	6,089	6,053	0
Depreciation	2,839	21,935	19,096	32,779	65,066	32,287	43,870
Interest Expense/Income	0	0	0	(193)	259	452	0
Misc. Expenses	10,670	(425)	(11,095)	32,838	25,000	(7,838)	6,757
Office Expense	71,020	10,480	(60,540)	136,178	133,470	(2,708)	121,988
Professional Fees	66,909	109,910	43,001	147,574	108,333	(39,241)	121,392
Rent Expense	90,637	89,584	(1,053)	176,156	163,507	(12,649)	168,895
Real Estate Taxes	0	0	0	0	63	63	0
Snow Removal	9,221	0	(9,221)	16,542	2,408	(14,134)	0
Telephone	10,938	6,266	(4,671)	22,101	25,285	3,184	6,802
Uniforms	1,045	0	(1,045)	4,709	5,059	350	0
Utilities	0	0	0	0	5,742	5,742	0
Essington Building	1,003	295	(708)	2,689	2,127	(563)	295
Total Other Expense	162,756	242,525	79,769	725,096	696,400	(28,699)	443,936
Total Admin	1,466,826	1,433,131	(33,695)	3,312,420	3,186,596	(125,827)	2,425,711