

Date: 1/14/2020
 Time: 12:24 PM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
 11/30/2019

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	\$5,420,000	\$7,933,417	(\$2,513,418)	\$61,334,440	\$60,843,354	\$491,086	\$60,312,266
Revenue - Meters	3,173,571	3,054,513	119,059	27,558,654	26,825,214	733,440	26,426,648
Revenue - Towing	140,746	439,616	(298,870)	3,534,641	3,320,012	214,628	3,193,097
Revenue - Storage	14,908	84,964	(70,056)	549,206	850,362	(301,156)	821,158
Revenue - Booting	15,600	202,475	(186,875)	1,602,155	1,829,500	(227,345)	1,702,986
Revenue - RPP	167,005	167,576	(571)	1,707,270	1,498,422	208,848	1,573,164
Revenue - Contractor	67,950	59,700	8,250	1,341,000	1,663,582	(322,582)	1,657,500
Revenue - Loading Zone	38,650	61,600	(22,950)	285,825	292,099	(6,274)	312,900
Revenue - Auction	136,116	120,560	15,556	1,231,744	148,113	1,083,631	959,075
Auction Expenses	(96,798)	(65,487)	(31,311)	(1,063,772)	0	(1,063,772)	(811,576)
Revenue-Auction Proc Fee	2,400	11,580	(9,180)	70,540	112,380	(41,840)	76,120
Credit Card Proc Fees-Auctio	1,020	4,650	(3,630)	31,590	31,451	139	35,860
Credit Card Convenience Fee	66,757	229,416	(162,660)	1,674,345	1,721,675	(47,330)	1,726,076
Revenue-Proc Fee-Registr/Si	517	1,380	(863)	11,531	29,429	(17,898)	21,945
Ticketing Refund	(8,869)	(22,655)	13,786	(188,468)	(166,908)	(21,561)	(165,854)
Miscellaneous Revenue	641	1,892	(1,250)	13,805	33,340	(19,535)	30,270
Total Gross Revenue	9,140,214	12,285,197	(3,144,983)	99,694,506	99,032,025	662,479	97,871,635
Ticket Proc Fee/DMV/ACS Post	(907,831)	(882,868)	(24,963)	(9,018,580)	(6,164,257)	(2,854,323)	(6,796,571)
Net Revenue	8,232,383	11,402,329	(3,169,946)	90,675,926	92,867,768	(2,191,844)	91,075,064
Payroll Costs							
Payroll	3,316,153	3,050,624	(265,528)	18,483,246	18,274,316	(208,930)	18,205,483
Fringes	980,174	901,155	(79,019)	7,351,051	7,489,680	138,629	7,092,241
Pension	1,039,678	1,032,019	(7,658)	10,001,707	10,429,040	427,333	10,255,239
Post Employment Benefits	(679,387)	139,191	818,577	(188,584)	900,000	1,088,584	1,074,410
Total Payroll Costs	4,656,618	5,122,989	466,371	35,647,420	37,093,036	1,445,616	36,627,373
Operating Expenses:							
Advertising	0	0	0	(1)	2,333	2,335	(1)
Auto Expense	81,667	118,240	36,574	690,865	733,333	42,468	715,891
Credit Card Fees	3,410	215,956	212,547	1,106,517	966,667	(139,850)	1,374,492
Damage Claims	3,613	(726)	(4,339)	29,847	8,333	(21,514)	1,668
Equipment	40,117	102,377	62,260	376,878	350,000	(26,878)	307,188
Insurance	135,474	50,968	(84,506)	920,856	1,233,333	312,478	667,838
Postage	0	0	0	35,380	28,333	(7,047)	20,396
Printing	17,343	7,084	(10,259)	139,818	133,333	(6,485)	147,760
Depreciation	63,555	38,329	(25,226)	494,511	573,333	78,823	523,006
Interest Expense	29,955	4,722	(25,232)	62,680	166,667	103,987	38,937
Meter Costs	18,248	21,588	3,340	324,828	456,667	131,839	393,399
Misc. Expenses	3,019	2,864	(156)	23,911	33,333	9,422	32,603
Office Expense	19,208	12,939	(6,268)	81,173	133,333	52,160	142,214
Professional Fees	66,874	62,159	(4,714)	568,442	166,667	(401,775)	215,514
Lot Security	12,589	3,301	(9,288)	57,868	80,000	22,132	22,537
Rent Expense	112,099	103,485	(8,614)	836,635	800,000	(36,635)	764,848
Repairs & Maintenance	74,974	19,174	(55,799)	340,505	166,667	(173,839)	183,804
Telephone	8,552	2,429	(6,123)	51,808	37,667	(14,141)	42,085
Uniforms	2,595	426	(2,169)	136,327	106,667	(29,660)	114,385
Utilities	3,153	12,738	9,585	10,996	60,000	49,004	48,176
Total Operating Expense	696,445	778,053	81,611	6,289,844	6,236,666	(53,176)	5,756,740
Total Expenses	5,353,063	5,901,042	547,982	41,937,264	43,329,702	1,392,439	42,384,113
Operating Profit	2,879,320	5,501,287	(2,621,965)	48,738,662	49,538,066	(799,405)	48,690,951
Other Income/Expenses							
Support	1,001,331	928,906	(72,425)	7,959,712	8,087,332	127,620	8,476,329
Security	124,613	119,360	(5,253)	804,698	753,333	(51,365)	735,119
Fleet	151,979	130,214	(21,765)	1,161,701	1,093,333	(68,368)	1,082,586
Essington Bldg	2,158	2,146	(11)	27,441	37,000	9,559	38,377
Amnesty Expenses	0	195	195	1,185	0	(1,185)	645,440
Interest Income	15,453	1,008	14,444	67,707	216,667	(148,960)	2,245
Debt Service	8,333	7,402	(934)	66,664	2,625,897	2,559,233	58,974
Payment To The City	1,606,359	4,314,072	(2,707,713)	38,784,968	37,157,838	(1,627,130)	37,656,371

Date: 1/14/2020
 Time: 12:24 PM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
11/30/2019

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	\$44,827	\$160,384	(\$115,558)	\$1,185,281	\$1,564,883	(\$379,602)	\$1,503,996
Revenue - Storage	(20,591)	485,225	(505,817)	2,981,510	3,702,626	(721,116)	3,933,307
Revenue - Truck Enforcement	29,317	20,069	9,248	224,080	161,006	63,074	153,812
Revenue - Auction	437,666	210,415	227,251	3,955,614	416,664	3,538,950	1,164,536
Auction Expenses	(349,222)	(36,187)	(313,035)	(3,418,094)	0	(3,418,094)	(633,524)
Revenue-Auction Proc Fee	1,680	7,020	(5,340)	55,820	63,301	(7,481)	67,320
Live Stop PPA Surcharge	36,254	51,415	(15,162)	336,002	370,734	(34,733)	391,483
Total Gross Revenue	179,931	898,341	(718,413)	5,320,213	6,279,214	(959,003)	6,580,930
Ticket Proc Fee/DMV/ACS Post	(8,662)	(15,391)	6,729	(141,924)	(124,633)	(17,291)	(124,633)
Net Revenue	171,269	882,950	(711,683)	5,178,289	6,154,581	(976,294)	6,456,297
Payroll Costs							
Payroll	326,060	268,989	(57,070)	1,816,063	1,878,055	61,992	1,822,646
Fringes	97,548	66,654	(30,894)	504,310	592,253	87,944	551,786
Pension	98,145	83,878	(14,267)	797,438	952,791	155,354	944,151
Post Employment Benefits	(66,834)	15,646	82,480	(9,672)	121,567	131,239	127,010
Total Payroll Costs	454,919	435,167	(19,752)	3,108,139	3,544,666	436,528	3,445,593
Operating Expenses:							
Advertising	0	0	0	0	1,333	1,333	0
Auto Expense	18,167	23,139	4,972	78,022	119,000	40,978	125,808
Credit Card Fees	1,633	2,700	1,067	13,340	19,467	6,126	19,671
Damage Claims	1,421	111	(1,310)	10,244	9,500	(744)	1,065
Equipment	5,446	18,776	13,329	44,220	16,667	(27,554)	21,466
Insurance	14,131	4,102	(10,029)	95,193	136,767	41,573	38,159
Printing	0	0	0	667	3,000	2,333	0
Depreciation	17,846	12,300	(5,546)	143,067	178,347	35,279	177,127
Misc. Expenses	256	0	(256)	3,217	700	(2,517)	0
Motor Vehicle Towing	25,906	3,817	(22,088)	60,066	64,333	4,268	33,742
Office Expense	1,516	0	(1,516)	2,505	2,667	162	2,581
Professional Fees	861	717	(145)	17,327	12,333	(4,993)	5,732
Rent Expense	32,054	33,441	1,387	225,631	252,000	26,369	256,316
Real Estate Taxes	0	0	0	0	3,667	3,667	4,750
Repairs & Maintenance	2,653	2,003	(650)	16,536	14,000	(2,536)	15,796
Telephone	2,235	399	(1,836)	23,999	3,767	(20,232)	2,900
Uniforms	0	0	0	5,927	10,033	4,106	3,401
Utilities	2,772	2,326	(446)	13,937	17,100	3,163	16,626
Total Operating Expense	126,897	103,831	(23,068)	753,898	864,681	110,782	725,140
Total Expenses	581,816	538,998	(42,819)	3,862,037	4,409,347	547,310	4,170,733
Operating Profit	(410,547)	343,952	(754,503)	1,316,252	1,745,234	(428,983)	2,285,564
Other Income/Expenses							
Support	110,803	96,895	(13,908)	741,620	824,511	82,891	884,175
Security	83,085	79,582	(3,503)	536,525	490,667	(45,858)	490,134
Fleet	13,816	11,838	(1,978)	105,609	101,333	(4,276)	98,417
Essington Bldg	2,665	2,651	(14)	33,898	44,833	10,935	47,407
Interest Income	5,841	4,103	1,738	40,477	10,333	30,143	27,707
Net Gain (Loss) from Operatic	(615,075)	157,089	(772,167)	(60,923)	294,223	(355,148)	793,138

Date: 1/14/2020
 Time: 12:24 PM
 630

PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
 11/30/2019

Market Street East-New IS2
 TM

****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	\$135,134	\$88,332	\$46,803	\$898,443	\$816,104	\$82,339	\$805,247
Monthly Revenue	82,874	104,734	(21,860)	745,787	705,602	40,185	693,763
Business Validations	0	1,673	(1,673)	1,396	15,664	(14,268)	5,285
Employee Parking	13,611	0	13,611	99,007	87,883	11,124	88,577
Rental Income	4,043	9,788	(5,745)	78,333	86,344	(8,011)	83,590
Advertising Revenue	600	600	0	4,800	4,624	176	4,800
Total Gross Revenue	236,262	205,127	31,135	1,827,766	1,716,221	111,545	1,681,262
Net Revenue	236,262	205,127	31,135	1,827,766	1,716,221	111,545	1,681,262
Payroll Costs							
Payroll	38,894	26,632	(12,262)	285,614	231,917	(53,697)	225,163
Fringes	4,596	5,462	866	40,487	38,967	(1,520)	52,917
Pension	2,998	6,425	3,427	23,784	57,979	34,196	57,323
Post Employment Benefits	(10,052)	1,816	11,868	(3,416)	9,046	12,462	14,762
Total Payroll Costs	36,436	40,335	3,899	346,469	337,909	(8,559)	350,165
Operating Expenses:							
Advertising	0	0	0	0	412	412	0
Credit Card Fees	3,855	2,689	(1,166)	25,676	2,840	(22,836)	26,363
Damage Claims	0	0	0	0	333	333	500
Equipment	0	0	0	14,977	333	(14,644)	425
Insurance	2,244	1,049	(1,195)	15,120	20,700	5,580	8,941
Printing	39	0	(39)	110	400	290	576
Depreciation	3,596	3,490	(106)	28,766	28,833	67	27,920
Misc. Expenses	0	330	330	50	1,667	1,617	330
Office Expense	0	26	26	727	667	(60)	651
Professional Fees	213	81	(132)	3,940	2,667	(1,273)	1,813
Real Estate Taxes	0	0	0	0	0	0	405
Repairs & Maintenance	9,249	2,722	(6,527)	87,644	80,000	(7,644)	63,049
Telephone	856	2,111	1,255	7,714	8,667	952	10,305
Tickets	0	0	0	0	3,333	3,333	4,305
Uniforms	0	0	0	0	667	667	267
Utilities	4,841	4,342	(499)	35,674	41,372	5,698	37,584
Total Operating Expense	24,893	16,840	(8,053)	220,398	192,891	(27,508)	183,434
Total Expenses	61,329	57,175	(4,154)	566,867	530,800	(36,067)	533,599
Operating Profit	174,933	147,952	26,981	1,260,899	1,185,421	75,478	1,147,663
Other Income/Expenses							
Support	12,523	15,390	2,867	109,484	99,255	(10,229)	140,436
Security	10,272	9,839	(433)	66,330	67,667	1,337	60,595
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Income	0	0	0	0	2,333	(2,333)	0
Interest Expense	5,167	5,424	257	42,757	46,733	3,977	44,725
Debt Service	8,500	8,500	0	68,000	68,000	0	68,000
Payment to PPA	135,708	106,432	29,276	953,206	906,099	47,107	814,224

Date: 1/14/2020
 Time: 12:24 PM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 11/30/2019

_Sansom-New IS2
 KL

****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	\$118,322	\$114,122	\$4,200	\$1,015,401	\$984,486	\$30,915	\$1,011,691
Monthly Revenue	112,818	102,209	10,609	820,462	857,689	(37,227)	839,759
Business Validations	132	1,078	(945)	17,109	9,000	8,109	10,105
Rental Income	15,774	11,774	4,000	118,906	129,400	(10,494)	122,385
Advertising Revenue	1,274	1,258	16	8,227	14,000	(5,773)	9,034
Miscellaneous Revenue	0	0	0	0	328	(328)	450
Total Gross Revenue	248,320	230,441	17,880	1,980,105	1,994,903	(14,799)	1,993,424
Net Revenue	248,320	230,441	17,880	1,980,105	1,994,903	(14,799)	1,993,424
Payroll Costs							
Payroll	32,135	27,994	(4,141)	228,048	253,761	25,713	233,473
Fringes	5,025	7,428	2,403	45,864	91,086	45,222	71,177
Pension	2,748	5,217	2,469	21,786	63,440	41,654	46,933
Post Employment Benefits	(9,666)	1,838	11,504	(2,953)	8,525	11,478	14,949
Total Payroll Costs	30,242	42,477	12,235	292,745	416,812	124,068	366,532
Operating Expenses:							
Credit Card Fees	3,966	3,632	(335)	34,744	35,681	937	34,297
Damage Claims	0	0	0	0	333	333	0
Equipment	0	149	149	7,846	333	(7,513)	149
Insurance	1,923	1,030	(893)	12,958	14,367	1,409	8,789
Printing	52	0	(52)	119	0	(119)	0
Depreciation	932	932	0	7,456	5,500	(1,956)	7,458
Misc. Expenses	0	330	330	0	1,667	1,667	474
Office Expense	0	36	36	118	667	549	720
Professional Fees	206	69	(137)	2,493	2,000	(493)	1,140
Repairs & Maintenance	2,965	16,981	14,016	38,719	53,333	14,614	71,429
Snow Removal	0	0	0	0	1,000	1,000	0
Telephone/Internet	716	586	(130)	5,058	5,000	(58)	5,366
Tickets	0	0	0	0	1,333	1,333	8,330
Uniforms	0	0	0	0	667	667	26
Utilities	9,907	1,997	(7,910)	64,417	26,667	(37,751)	21,745
Total Operating Expense	20,667	25,742	5,075	173,928	148,548	(25,380)	159,923
Total Expenses	50,909	68,219	17,309	466,673	565,360	98,687	526,455
Operating Profit	197,411	162,222	35,189	1,513,432	1,429,543	83,888	1,466,969
Other Income/Expenses							
Support	10,083	13,192	3,109	89,933	105,717	15,784	120,374
Security	10,272	9,839	(433)	66,330	81,052	14,722	60,595
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Rent to Park Service	89,395	82,899	(6,496)	712,499	739,491	26,992	716,481
Interest Income	0	0	0	0	1,667	(1,667)	0
Interest Expense	16,930	17,772	842	144,084	149,353	5,269	146,541
Debt Service	27,850	27,850	0	222,800	222,800	0	222,800
Payment to PPA	40,118	8,303	31,815	256,664	132,797	123,867	180,495

Date: 1/14/2020
 Time: 12:24 PM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 11/30/2019

_AutoMall-New IS2
 TM

****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	\$145,295	\$139,491	\$5,804	\$1,522,513	\$1,821,440	(\$298,927)	\$1,540,624
Monthly Revenue	75,944	108,830	(32,886)	535,259	566,664	(31,405)	565,491
Business Validations	429	0	429	10,566	13,328	(2,762)	8,025
Total Gross Revenue	221,668	248,321	(26,653)	2,068,338	2,401,432	(333,094)	2,114,140
Net Revenue	221,668	248,321	(26,653)	2,068,338	2,401,432	(333,094)	2,114,140
Payroll Costs							
Payroll	32,674	29,915	(2,760)	223,565	257,936	34,371	248,145
Fringes	4,450	6,832	2,382	43,884	65,646	21,763	73,097
Pension	2,673	5,262	2,589	19,802	64,484	44,683	49,030
Post Employment Benefits	(10,517)	2,124	12,641	(2,761)	9,783	12,544	17,264
Total Payroll Costs	29,280	44,133	14,853	284,490	397,849	113,360	387,536
Operating Expenses:							
Auto Expense	0	0	0	0	333	333	0
Credit Card Fees	4,382	4,127	(255)	45,285	46,467	1,182	45,337
Damage Claims	0	0	0	250	0	(250)	0
Equipment	6,871	0	(6,871)	20,763	167	(20,597)	0
Insurance	2,084	1,126	(959)	14,039	15,613	1,574	9,552
Printing	36	0	(36)	84	0	(84)	0
Depreciation	920	920	0	7,360	8,083	723	7,363
Misc. Expenses	0	0	0	0	1,667	1,667	2,611
Office Expense	0	36	36	289	667	377	317
Professional Fees	201	75	(126)	2,315	5,000	2,685	1,143
Repairs & Maintenance	4,079	4,436	358	92,977	80,000	(12,977)	75,502
Snow Removal	0	0	0	0	667	667	0
Telephone	445	339	(106)	3,532	3,333	(199)	3,689
Tickets	0	0	0	4,605	3,333	(1,272)	1,747
Uniforms	0	0	0	0	667	667	124
Utilities	6,089	4,624	(1,465)	50,280	50,388	108	45,715
Total Operating Expense	25,107	15,683	(9,424)	241,779	216,385	(25,396)	193,100
Total Expenses	54,387	59,816	5,429	526,269	614,234	87,965	580,636
Operating Profit	167,281	188,505	(21,225)	1,542,069	1,787,198	(245,130)	1,533,504
Other Income/Expenses							
Support	10,406	14,291	3,885	101,663	114,857	13,194	130,405
Security	10,272	9,839	(433)	66,330	70,433	4,103	60,595
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Income	1,718	1,076	642	20,007	1,667	18,341	9,749
Interest Expense	3,799	3,988	189	31,403	33,100	1,697	32,886
Debt Service	6,250	6,250	0	50,000	50,000	0	50,000
Payment To PPA	33,877	38,211	(4,334)	345,802	611,638	(265,835)	320,460
Payment to the City	101,632	114,635	(13,003)	945,756	908,837	36,919	929,224

Date: 1/14/2020
 Time: 12:24 PM
 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
11/30/2019

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	\$64,068	\$74,913	(\$10,845)	\$552,498	\$622,439	(\$69,941)	\$596,361
Monthly Revenue	31,944	30,911	1,034	251,683	255,544	(3,861)	249,833
Business Validations	0	0	0	0	800	(800)	0
Total Gross Revenue	96,012	105,824	(9,811)	804,181	878,783	(74,602)	846,194
Net Revenue	96,012	105,824	(9,811)	804,181	878,783	(74,602)	846,194
Payroll Costs							
Payroll	20,501	18,619	(1,882)	144,484	174,315	29,830	156,555
Fringes	3,019	5,984	2,965	31,096	41,967	10,871	46,533
Pension	1,401	2,558	1,157	12,522	43,579	31,056	21,522
Post Employment Benefits	(6,831)	324	7,155	(5,648)	1,427	7,075	2,653
Total Payroll Costs	18,090	27,485	9,395	182,454	261,288	78,832	227,263
Operating Expenses:							
Credit Card Fees	1,655	1,759	104	14,333	15,848	1,515	15,580
Equipment	0	0	0	0	1,667	1,667	2,033
Insurance	1,211	1,889	678	8,128	16,000	7,872	15,112
Printing	26	0	(26)	26	2,333	2,308	0
Depreciation	237,778	0	(237,778)	237,778	4,067	(233,711)	0
Misc. Expenses	0	675	675	606	1,667	1,060	1,810
Office Expense	0	18	18	106	1,000	894	1,230
Professional Fees	170	0	(170)	5,888	667	(5,221)	604
Repairs & Maintenance	15,039	1,518	(13,521)	23,407	20,667	(2,740)	20,862
Telephone	674	585	(90)	4,986	3,333	(1,652)	3,904
Tickets	0	0	0	0	1,833	1,833	1,797
Uniforms	0	0	0	0	667	667	128
Utilities	0	0	0	0	48,000	48,000	0
Total Operating Expense	256,553	6,444	(250,110)	295,258	117,749	(177,508)	63,060
Total Expenses	274,643	33,929	(240,715)	477,712	379,037	(98,676)	290,323
Operating Profit	(178,631)	71,895	(250,526)	326,469	499,746	(173,278)	555,871
Other Income/Expenses							
Support	52,452	8,480	(43,972)	91,236	70,877	(20,359)	77,383
Security	1,519	1,455	(64)	9,807	20,833	11,026	8,959
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Income	5,082	2,624	2,457	35,042	8,133	26,909	18,329
Net Gain (Loss) from Operati	(230,283)	62,217	(292,501)	239,346	416,169	(176,824)	468,175

Date: 1/14/2020
 Time: 12:24 PM
 660

PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street
11/30/2019

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	\$0	\$0	\$0	\$26,814	\$0	\$26,814	\$0
Transient Revenue	29,837	35,682	(5,845)	272,763	293,196	(20,433)	286,430
Monthly Revenue	8,220	6,383	1,837	48,147	49,328	(1,181)	45,749
Miscellaneous Revenue	0	0	0	500,000	500,000	0	500,000
Total Gross Revenue	38,057	42,065	(4,008)	847,724	842,524	5,200	832,179
Net Revenue	38,057	42,065	(4,008)	847,724	842,524	5,200	832,179
Payroll Costs							
Payroll	6,712	5,996	(717)	40,223	38,519	(1,705)	38,519
Fringes	888	832	(56)	5,868	4,180	(1,688)	5,359
Pension	644	907	263	4,102	5,528	1,426	7,620
Post Employment Benefits	(3,309)	365	3,674	(1,972)	1,640	3,612	2,932
Total Payroll Costs	4,935	8,100	3,164	48,221	53,969	5,748	54,430
Operating Expenses:							
Credit Card Fees	1,139	689	(450)	7,856	8,682	826	7,644
Equipment	0	90	90	980	667	(313)	720
Insurance	389	439	50	2,621	8,333	5,712	3,815
Printing	0	0	0	0	333	333	0
Depreciation	1,958	1,958	0	15,664	16,267	603	15,663
Meter Costs	0	0	0	50	800	750	308
Misc. Expenses	0	330	330	50	667	617	330
Office Expense	0	0	0	222	167	(55)	0
Professional Fees	24	2,784	2,760	6,846	4,000	(2,846)	10,208
Repairs & Maintenance	134	134	0	2,271	1,667	(605)	1,684
Snow Removal	0	0	0	0	1,000	1,000	0
Telephone	42	311	269	2,036	2,667	631	2,890
Tickets	0	0	0	0	333	333	0
Uniforms	0	0	0	0	333	333	218
Utilities	162	764	602	4,323	4,852	529	4,899
Total Operating Expense	3,848	7,499	3,651	42,919	50,768	7,848	48,379
Total Expenses	8,783	15,599	6,815	91,140	104,737	13,597	102,809
Operating Profit	29,274	26,466	2,807	756,584	737,787	18,796	729,370
Other Income/Expenses							
Support	974	2,669	1,695	16,944	19,585	2,641	24,361
Security	1,519	1,455	(64)	9,807	20,733	10,926	8,959
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Expense	47,272	47,272	0	412,293	396,539	(15,753)	378,175
Interest Income	14,196	14,196	0	99,369	73,667	(25,703)	115,065
Debt Service	67,390	64,165	(3,224)	539,891	571,782	31,890	513,336
Payment To The City	(76,448)	(77,266)	818	(144,104)	(197,185)	53,081	(100,079)

Date: 1/14/2020
 Time: 12:24 PM
 200

PHILADELPHIA PARKING AUTHORITY
 Airport
 11/30/2019

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	\$4,222,402	\$4,409,255	(\$186,853)	\$36,144,599	\$36,343,945	(\$199,346)	\$36,003,902
Revenue - Economy	1,597,092	1,529,816	67,276	14,148,002	13,321,472	826,530	13,164,125
Total Gross Revenue	5,819,494	5,939,071	(119,577)	50,292,601	49,665,417	627,184	49,168,027
Net Revenue	5,819,494	5,939,071	(119,577)	50,292,601	49,665,417	627,184	49,168,027
Payroll Costs							
Payroll	624,990	634,328	9,338	4,399,894	4,466,667	66,773	4,595,515
Fringes	188,803	155,937	(32,866)	1,438,645	2,000,000	561,355	1,910,120
Pension	108,028	168,366	60,339	954,538	900,000	(54,538)	1,419,639
Post Employment Benefits	(188,479)	48,556	237,034	(13,760)	333,333	347,093	364,496
Total Payroll Costs	733,342	1,007,187	273,845	6,779,317	7,700,000	920,683	8,289,770
Operating Expenses:							
Advertising	0	28,440	28,440	224,000	200,000	(24,000)	108,654
Auto Expense	3,872	23,814	19,941	65,966	71,750	5,784	67,457
Credit Card Fees	158,798	161,120	2,322	1,352,238	1,318,833	(33,405)	1,342,313
Damage Claims	0	813	813	24,721	5,467	(19,255)	1,313
Equipment	71,723	79,430	7,707	605,211	760,000	154,789	618,846
Insurance	39,577	18,375	(21,202)	266,608	300,000	33,392	145,629
Printing	1,140	0	(1,140)	6,500	2,000	(4,500)	2,892
Depreciation	104,878	85,509	(19,369)	841,052	680,000	(161,052)	689,068
Misc. Expenses	3,501	9,327	5,827	33,068	56,667	23,599	49,450
Motor Vehicle Towing	27,318	19,316	(8,002)	216,891	216,667	(224)	220,791
Office Expense	1,447	22,243	20,795	105,877	66,667	(39,211)	110,316
Professional Fees	15,374	17,089	1,714	55,944	96,667	40,722	68,158
Rent Expense	2,478	2,463	(16)	17,364	21,333	3,969	19,935
Repairs & Maintenance	13,802	17,888	4,086	183,561	50,000	(133,561)	221,591
Bus Shelter Expenses	0	0	0	0	4,000	4,000	6,308
Snow Removal	0	0	0	53,039	50,000	(3,039)	34,515
Telephone	3,011	1,446	(1,565)	22,302	24,600	2,298	27,502
Tickets	0	0	0	13,770	13,333	(437)	14,243
Uniforms	0	707	707	1,344	20,000	18,656	17,815
Utilities	5,264	40,000	34,736	145,799	280,000	134,201	143,270
Total Operating Expense	452,183	527,980	75,796	4,235,255	4,237,984	2,727	3,910,066
Total Expenses	1,185,525	1,535,167	349,641	11,014,572	11,937,984	923,410	12,199,836
Operating Profit	4,633,969	4,403,904	230,064	39,278,029	37,727,433	1,550,594	36,968,191
Other Income/Expenses							
Support	222,927	271,369	48,442	2,115,378	2,232,303	116,925	2,476,263
Fleet	22,106	18,940	(3,166)	168,975	166,667	(2,308)	157,467
Interest Expense	391,746	398,422	6,676	3,218,845	2,805,051	(413,795)	3,384,890
Interest Income	(67,938)	66,821	(134,759)	716,538	666,667	49,872	795,138
Debt Service	1,047,003	1,051,788	4,787	8,796,664	11,128,750	2,332,087	8,410,287
Payment To The City	2,882,249	2,730,206	152,043	25,694,705	22,061,329	3,633,376	23,334,422

Date: 1/14/2020
 Time: 12:24 PM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
11/30/2019

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	\$128,197	\$113,705	\$14,491	\$1,008,851	\$961,039	\$47,812	\$975,517
Monthly Revenue	179,126	204,230	(25,104)	1,305,770	1,358,544	(52,774)	1,310,033
Employee Parking	9,692	6,278	3,414	79,537	85,352	(5,816)	88,303
PPA Vehicles	17,195	17,195	0	137,560	126,000	11,560	120,560
Rental Income	12,420	24,222	(11,802)	126,388	126,072	316	130,641
Miscellaneous Revenue	1,537	1,200	337	11,313	10,336	978	9,600
Total Gross Revenue	348,167	366,830	(18,664)	2,669,419	2,667,343	2,077	2,634,654
Net Revenue	348,167	366,830	(18,664)	2,669,419	2,667,343	2,077	2,634,654
Payroll Costs							
Payroll	43,478	43,067	(412)	297,506	387,080	89,574	385,386
Fringes	7,261	9,213	1,953	63,207	92,174	28,967	108,882
Pension	3,342	10,204	6,861	24,970	96,770	71,800	91,337
Post Employment Benefits	(32,567)	3,447	36,014	(20,570)	13,450	34,020	25,570
Total Payroll Costs	21,514	65,931	44,417	365,113	589,474	224,361	611,175
Operating Expenses:							
Auto Expense	0	409	409	0	0	0	409
Credit Card Fees	3,726	3,054	(672)	31,696	27,235	(4,461)	26,329
Damage Claims	0	0	0	0	333	333	0
Equipment	4,409	149	(4,260)	13,828	333	(13,495)	149
Insurance	4,272	1,832	(2,441)	28,537	19,767	(8,770)	15,261
Printing	60	0	(60)	7,166	0	(7,166)	0
Depreciation	137,115	135,182	(1,933)	1,096,918	1,103,333	6,415	1,081,459
Misc. Expenses	0	330	330	124	1,667	1,543	2,979
Office Expense	90	52	(38)	667	6,000	5,333	265
Professional Fees	348	115	(233)	2,845	9,438	6,593	11,745
Real Estate Taxes	0	(911)	(911)	(1,370)	0	1,370	15,352
Repairs & Maintenance	4,681	2,874	(1,808)	93,695	77,387	(16,309)	72,699
Snow Removal	0	0	0	0	1,667	1,667	0
Telephone	1,453	567	(886)	6,006	5,443	(562)	5,993
Tickets	0	0	0	0	3,333	3,333	0
Uniforms	0	0	0	0	933	933	1,128
Utilities	4,249	6,159	1,910	42,871	44,519	1,649	44,834
Total Operating Expense	160,403	149,812	(10,594)	1,322,983	1,301,388	(21,593)	1,278,602
Total Expenses	181,917	215,743	33,823	1,688,096	1,890,862	202,768	1,889,777
Operating Profit	166,250	151,087	15,159	981,323	776,481	204,844	744,877
Other Income/Expenses							
Support	34,798	30,623	(4,175)	324,540	353,575	29,035	279,439
Security	10,272	9,839	(433)	66,330	80,200	13,870	60,595
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Income	6,370	0	6,370	26,239	1,000	25,239	0
Net Gain (Loss) from Operation:	124,787	108,258	16,525	595,570	343,706	251,867	385,160

Date: 1/14/2020
 Time: 12:24 PM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
11/30/2019

Jefferson-New IS2
 TM

****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	\$81,786	\$75,176	\$6,610	\$609,350	\$566,912	\$42,438	\$557,954
Monthly Revenue	30,053	58,788	(28,735)	467,260	486,848	(19,588)	460,644
Business Validations	0	0	0	1,133	4,808	(3,675)	6,637
Advertising Revenue	1,074	400	674	7,512	8,400	(888)	6,117
Miscellaneous Revenue	0	0	0	0	336	(336)	0
Total Gross Revenue	112,913	134,364	(21,451)	1,085,255	1,067,304	17,951	1,031,352
Net Revenue	112,913	134,364	(21,451)	1,085,255	1,067,304	17,951	1,031,352
Payroll Costs							
Payroll	25,574	23,192	(2,383)	183,131	177,174	(5,957)	172,320
Fringes	4,169	4,970	801	34,296	44,997	10,700	45,066
Pension	2,224	4,286	2,062	14,529	44,293	29,765	32,488
Post Employment Benefits	(12,660)	1,849	14,509	(5,905)	8,296	14,201	15,004
Total Payroll Costs	19,307	34,297	14,990	226,051	274,760	48,710	264,878
Operating Expenses:							
Credit Card Fees	2,706	2,167	(539)	18,948	18,124	(824)	17,394
Damage Claims	0	0	0	500	333	(167)	110
Equipment	5,359	0	(5,359)	16,953	0	(16,953)	0
Insurance	1,238	878	(360)	8,314	14,233	5,919	7,568
Printing	32	0	(32)	63	0	(63)	0
Depreciation	37,453	37,453	0	299,624	303,333	3,709	299,627
Misc. Expenses	0	330	330	0	667	667	330
Office Expense	0	36	36	2,506	1,333	(1,173)	1,488
Professional Fees	159	74	(85)	1,349	1,306	(43)	1,502
Repairs & Maintenance	3,738	1,063	(2,675)	20,186	20,000	(186)	54,931
Snow Removal	0	0	0	0	1,000	1,000	0
Telephone	532	382	(150)	4,988	4,480	(508)	4,324
Tickets	0	0	0	0	1,667	1,667	0
Uniforms	0	0	0	0	667	667	378
Utilities	580	2,849	2,270	22,535	29,265	6,731	28,619
Total Operating Expense	51,797	45,232	(6,564)	395,966	396,408	443	416,271
Total Expenses	71,104	79,529	8,426	622,017	671,168	49,153	681,149
Operating Profit	41,809	54,835	(13,025)	463,238	396,136	67,104	350,203
Other Income/Expenses							
Support	13,824	8,637	(5,187)	119,911	125,503	5,592	78,816
Security	10,272	9,839	(433)	66,330	74,967	8,637	60,595
Fleet	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Income	5,321	2,963	2,358	32,905	12,500	20,405	22,325
Interest Expense	21,468	22,540	1,071	155,086	167,747	12,661	185,865
Debt Service	35,508	35,053	(455)	284,064	284,067	3	280,425
Net Gain (Loss) from Operati	(36,705)	(20,638)	(16,067)	(150,370)	(243,648)	93,279	(252,856)

Date: 11/30/2019
Time: 12:24 PM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eight Months Ending 11/30/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$44,782	\$35,629	\$9,153	\$314,059	\$308,398	\$5,661	\$297,814
Transient Revenue	32,359	44,983	(12,624)	272,684	385,635	(112,951)	364,015
Monthly Revenue	19,457	18,179	1,278	177,625	172,200	5,425	153,804
Rental Income	0	150	(150)	1,050	1,200	(150)	1,200
Advertising Revenue	0	0	0	0	328	(328)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
Total Revenue	96,598	98,941	(2,343)	765,418	867,761	(102,343)	817,233
Payroll Costs							
Payroll	30,570	28,707	(1,863)	145,270	210,430	65,160	233,442
Fringes	9,995	11,360	1,365	46,723	67,833	21,111	101,685
Pension	3,101	5,982	2,881	16,149	52,607	36,459	42,244
Post Employment Benefits	(9,619)	970	10,589	(6,077)	8,750	14,827	7,876
Total Payroll Costs	34,047	47,019	12,972	202,065	339,620	137,556	385,247
Operating Expenses:							
Credit Card Fees	2,179	2,289	110	19,144	21,021	1,877	19,446
Damage Claims	0	0	0	0	333	333	250
Equipment	0	0	0	750	667	(83)	1,150
Insurance	1,346	658	(688)	9,067	8,833	(233)	5,570
Printing	0	0	0	0	333	333	157
Depreciation	5,287	5,287	0	42,296	35,763	(6,533)	42,296
Meter Costs	0	1,925	1,925	7,053	14,800	7,747	16,431
Misc. Expenses	59	2,699	2,640	725	1,667	942	3,385
Office Expense	1,121	0	(1,121)	840	333	(507)	0
Professional Fees	82	35	(48)	659	2,000	1,341	278
Repairs & Maintenance	7,457	288	(7,169)	22,442	26,039	3,597	17,921
Snow Removal	0	0	0	0	1,667	1,667	0
Telephone	42	38	(4)	318	667	349	302
Tickets	0	0	0	0	500	500	0
Uniforms	0	0	0	0	467	467	828
Utilities	1,556	2,302	746	27,942	27,813	(128)	24,505
Total Operating Expense	19,129	15,521	(3,607)	131,236	142,903	11,669	132,519
Total Expenses	53,176	62,540	9,365	333,301	482,523	149,225	517,766
Operating Profit	43,422	36,401	7,022	432,117	385,238	46,882	299,467
Other Income/Expenses							
Support Allocation	10,251	9,265	(986)	63,865	90,228	26,363	84,548
Security Allocation	7,593	7,274	(319)	49,034	52,295	3,261	44,795
Fleet Allocation	2,763	2,367	(396)	21,122	0	(21,122)	19,683
Interest Income	471	1,270	(799)	3,536	1,667	1,869	10,651
Net Income from Operations	23,286	18,765	4,522	301,632	244,382	57,253	161,092
City Rent Reconciliation:							
Add: Depreciation	5,287			42,296			
Insurance	1,346			9,067			
Total Adjustments per lease	6,633			51,363			
Net Rental Income per Lease	29,920			352,997			
Percent for Rent to City @ 30%	8,976			105,899			
PPA Portion of Net Income	14,311			195,736			

Date: 1/14/2020
 Time: 12:24 PM
 900

PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
 11/30/2019

_GatewayNew 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
Revenue							
Management Fees	\$76,666	\$28,155	\$48,511	\$582,763	\$487,088	\$95,675	\$490,428
Reimbursement of Expenses	38,662	37,422	1,240	352,088	594,153	(242,065)	343,644
Rental Income	20,833	20,833	0	166,667	166,664	2	166,667
Total Gross Revenue	136,161	86,410	49,751	1,101,518	1,247,905	(146,387)	1,000,739
Net Revenue	136,161	86,410	49,751	1,101,518	1,247,905	(146,387)	1,000,739
Payroll Costs							
Payroll	43,023	37,849	(5,175)	325,508	360,033	34,526	368,348
Fringes	13,761	8,825	(4,936)	110,203	145,333	35,130	62,540
Pension	3,035	13,746	10,711	24,698	124,301	99,603	106,903
Post Employment Benefits	0	0	0	0	3,000	3,000	0
Total Payroll Costs	59,819	60,420	600	460,409	632,667	172,259	537,791
Operating Expenses:							
Insurance	2,909	229	(2,680)	19,597	2,000	(17,597)	1,832
Misc. Expenses	0	0	0	3,069	1,333	(1,736)	0
Office Expense	0	0	0	244	667	423	0
Professional Fees	177	0	(177)	10,992	0	(10,992)	0
Rent Expense	20,833	20,833	0	166,667	166,667	0	166,667
Repairs & Maintenance	0	0	0	0	3,662	3,662	0
Telephone	435	0	(435)	3,425	1,093	(2,332)	257
Tickets	0	0	0	0	667	667	0
Uniforms	0	0	0	0	800	800	0
Total Operating Expense	24,354	21,062	(3,292)	203,994	176,889	(27,106)	168,756
Total Expenses	84,173	81,482	(2,691)	664,403	809,556	145,153	706,547
Operating Profit	51,988	4,928	47,060	437,115	438,349	(1,234)	294,192
Other Income/Expenses							
Support	15,941	19,945	4,004	127,731	151,380	23,649	181,994
Security	1,519	1,455	(64)	9,807	12,000	2,193	8,959
Fleet	2,763	2,367	(396)	21,122	19,200	(1,922)	19,683
Interest Income	1,141	633	508	6,465	4,960	1,505	6,608
Net Gain (Loss) from Operatic	32,906	(18,206)	51,112	284,920	260,729	24,191	90,164

Date: 1/14/2020
 Time: 12:24 PM
 400

PHILADELPHIA PARKING AUTHORITY
 Taxi
 11/30/2019

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 Renewal	\$84,780	\$43,535	\$41,246	\$366,190	\$406,742	(\$40,552)	\$405,135
Petitions	250	2,250	(2,000)	4,000	4,113	(113)	4,750
Voluntary Suspension	1,050	975	75	12,775	10,827	1,948	11,150
Inspection Fees	1,250	2,231	(981)	7,420	9,539	(2,119)	9,466
Vehicle Changes/Re-Inspection	4,625	6,125	(1,500)	33,575	28,315	5,260	28,000
Driver Training/Certification	6,787	4,775	2,012	60,770	39,269	21,501	39,177
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	(200)	0	(200)	(2,306)	(2,500)	194	(4,500)
Fines & Violations	5,300	3,775	1,525	66,083	67,315	(1,232)	69,575
Administrative Surcharge - Other	31,052	103,056	(72,004)	747,125	780,163	(33,039)	774,409
Court Fees	775	525	250	7,900	7,225	675	7,775
Medallion Transfers	16,000	16,000	0	70,000	140,673	(70,673)	158,000
Miscellaneous Revenue	0	22	(22)	7,572	14,835	(7,263)	14,258
Total Gross Revenue	151,669	183,269	(31,599)	1,381,104	1,506,516	(125,414)	1,517,670
Net Revenue	151,669	183,269	(31,599)	1,381,104	1,506,516	(125,414)	1,517,670
Payroll Costs							
Payroll	57,286	30,332	(26,954)	439,610	440,000	390	454,203
Fringes	18,629	15,632	(2,997)	156,054	203,333	47,279	203,643
Pension	11,261	10,446	(815)	94,424	86,667	(7,757)	103,121
Post Employment Benefits	(28,118)	17,140	45,257	29,250	110,000	80,751	115,528
Total Payroll Costs	59,058	73,550	14,491	719,338	840,000	120,662	876,495
Operating Expenses:							
Advertising	0	0	0	255	267	12	275
Auto Expense	1,330	1,245	(84)	5,808	6,000	192	4,831
Credit Card Fees	1,209	2,270	1,061	7,618	8,333	715	6,924
Equipment	0	0	0	442	533	92	397
Insurance	19,075	1,946	(17,129)	148,163	12,333	(135,830)	3,316
Printing	478	2,193	1,714	1,624	2,267	643	2,362
Depreciation	166	1,118	952	6,302	28,200	21,898	37,766
Misc. Expenses	397	395	(2)	6,066	3,000	(3,066)	2,472
Office Expense	330	633	303	6,173	6,333	161	6,986
Professional Fees	2,491	1,653	(838)	13,186	47,333	34,147	26,698
Rent Expense	8,704	11,159	2,455	77,001	96,667	19,666	92,623
Real Estate Taxes	0	0	0	12,162	6,400	(5,762)	8,584
Repairs & Maintenance	451	760	309	6,115	10,000	3,885	9,383
Telephone	681	149	(532)	5,236	5,667	430	5,317
Criminal Record Check	44	66	22	9,240	8,000	(1,240)	7,392
Uniforms	23	92	69	2,204	233	(1,970)	2,534
Utilities	656	2,751	2,095	10,532	18,333	7,801	17,524
Total Operating Expense	36,035	26,430	(9,604)	318,127	259,899	(58,226)	235,384
Total Expenses	95,093	99,980	4,888	1,037,465	1,099,899	62,436	1,111,879
Operating Profit	56,576	83,289	(26,711)	343,639	406,617	(62,978)	405,791
Other Income/Expenses							
Support	18,042	24,342	6,300	199,416	205,672	6,256	222,119
Security	2,679	2,565	(114)	17,296	20,000	2,704	15,800
Fleet	1,981	1,586	(395)	14,443	14,000	(443)	13,188
Interest Income	148	1,404	(1,257)	15,547	11,000	4,547	12,042
Net Gain (Loss) from Operations	34,022	56,200	(22,177)	128,031	177,945	(49,914)	166,726

Date: 1/14/2020
 Time: 12:24 PM
 410

PHILADELPHIA PARKING AUTHORITY
 Limos
 11/30/2019

IS_Limos-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							
Limo Assessment/Stickers	\$3,900	\$278,675	(\$274,775)	\$324,450	\$381,632	(\$57,182)	\$367,239
Petitions	0	0	0	1,325	778	547	750
Inspection Fees	0	401	(401)	3,975	3,448	527	3,151
Driver Training/Certification	2,034	1,675	359	25,857	13,915	11,942	14,527
Voluntary Suspension	0	0	0	150	267	(117)	300
Applications	0	0	0	0	12,308	(12,308)	12,000
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	200	13,400	(13,200)	16,123	21,606	(5,483)	23,375
Administrative Surcharge - O	7,763	25,764	(18,001)	186,781	195,688	(8,907)	193,602
Court Fees	150	150	0	1,650	979	671	1,275
Medallion Transfers	0	4,000	(4,000)	2,000	8,044	(6,044)	10,000
Miscellaneous Revenue	0	0	0	232	485	(253)	458
Total Gross Revenue	14,047	324,065	(310,018)	562,543	638,950	(76,405)	626,477
Net Revenue	14,047	324,065	(310,018)	562,543	638,950	(76,405)	626,477
Payroll Costs							
Payroll	16,368	21,787	5,420	144,698	191,333	46,635	201,425
Fringes	5,323	6,992	1,669	46,914	83,333	36,419	77,306
Pension	3,217	4,179	961	29,809	30,000	191	33,668
Post Employment Benefits	0	0	0	0	1,200	1,200	0
Total Payroll Costs	24,908	32,958	8,050	221,421	305,866	84,446	312,399
Operating Expenses:							
Advertising	0	0	0	102	100	(2)	110
Auto Expense	375	498	123	622	2,667	2,045	2,051
Credit Card Fees	341	297	(44)	1,482	3,000	1,518	2,294
Equipment	0	0	0	238	233	(5)	159
Insurance	6,499	778	(5,721)	50,751	10,000	(40,751)	6,471
Printing	135	877	742	504	1,000	496	945
Depreciation	47	447	400	2,173	12,333	10,160	16,253
Misc. Expenses	112	100	(12)	417	1,333	916	904
Office Expense	93	253	160	1,883	2,667	783	2,934
Professional Fees	113	151	38	1,194	15,333	14,139	3,561
Rent Expense	2,455	4,464	2,009	25,666	38,667	13,001	39,057
Real Estate Taxes	0	0	0	4,865	3,000	(1,865)	3,902
Repairs & Maintenance	127	304	177	1,928	4,133	2,205	3,851
Telephone	192	73	(119)	1,340	2,467	1,126	2,276
Criminal Record Check	0	0	0	0	1,333	1,333	0
Uniforms	6	23	17	637	1,333	696	1,109
Utilities	185	1,100	915	3,470	8,333	4,864	7,281
Total Operating Expense	10,680	9,365	(1,313)	97,272	107,932	10,662	93,158
Total Expenses	35,588	42,323	6,737	318,693	413,798	95,108	405,557
Operating Profit	(21,541)	281,742	(303,281)	243,850	225,152	18,702	220,920
Other Income/Expenses							
Support	6,505	10,050	3,545	61,259	77,377	16,118	91,713
Security	1,243	1,190	(53)	8,024	12,333	4,309	7,330
Fleet	1,852	1,586	(266)	14,152	13,333	(819)	13,188
Interest Income	436	509	(73)	5,302	3,667	1,635	3,301
Net Gain (Loss) from Operation:	(30,705)	269,425	(300,128)	165,717	125,776	39,946	111,990

Date: 1/14/2020
 Time: 12:24 PM
 420

PHILADELPHIA PARKING AUTHORITY
 TNC
 11/30/2019

IS_TNC-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							
Assessments	\$199,190	\$521,085	(\$321,895)	\$1,647,506	\$1,684,478	(\$36,972)	\$1,629,683
Inspection Fees	1,625	1,675	(50)	14,450	14,727	(277)	13,485
Fines & Violations	0	2,900	(2,900)	3,725	17,209	(13,484)	13,700
Court Fees	0	450	(450)	75	1,459	(1,384)	900
Miscellaneous Revenue	0	0	0	0	1,200	(1,200)	1,700
Total Gross Revenue	200,815	526,110	(325,295)	1,665,756	1,719,073	(53,317)	1,659,468
Net Revenue	200,815	526,110	(325,295)	1,665,756	1,719,073	(53,317)	1,659,468
Payroll Costs							
Payroll	42,551	32,681	(9,870)	316,894	256,667	(60,227)	248,941
Fringes	14,067	10,487	(3,579)	102,776	96,667	(6,109)	93,642
Pension	8,503	6,268	(2,235)	67,458	39,000	(28,458)	41,392
Total Payroll Costs	65,121	49,436	(15,684)	487,128	392,334	(94,795)	383,975
Operating Expenses:							
Advertising	0	0	0	153	167	14	165
Auto Expense	1,705	747	(957)	7,019	3,667	(3,352)	2,620
Credit Card Fees	1,550	446	(1,105)	4,837	4,000	(837)	2,655
Equipment	0	0	0	406	433	28	238
Insurance	23,692	1,168	(22,525)	186,453	11,667	(174,787)	6,026
Printing	614	1,316	702	1,819	1,667	(152)	1,418
Depreciation	213	671	458	5,792	16,667	10,874	20,515
Misc. Expenses	931	6	(925)	(599)	1,667	2,266	919
Office Expense	0	380	380	6,610	4,000	(2,610)	3,569
Professional Fees	225	149	(77)	2,722	22,667	19,944	2,791
Rent Expense	11,159	6,695	(4,464)	75,881	45,633	(30,248)	46,868
Real Estate Taxes	0	0	0	7,297	2,600	(4,697)	3,121
Repairs & Maintenance	577	456	(121)	6,779	6,667	(112)	5,207
Telephone	873	144	(729)	4,906	3,000	(1,906)	2,657
Criminal Record Check	0	0	0	0	2,333	2,333	0
Uniforms	30	0	(30)	2,741	1,333	(1,407)	992
Utilities	841	1,650	809	10,619	10,000	(619)	9,321
Total Operating Expense	42,410	13,828	(28,581)	323,435	138,168	(185,268)	109,082
Total Expenses	107,531	63,264	(44,266)	810,563	530,502	(280,063)	493,057
Operating Profit	93,284	462,846	(369,561)	855,193	1,188,571	(333,380)	1,166,411
Other Income/Expenses							
Support	19,357	13,192	(6,165)	155,102	99,199	(55,903)	120,374
Security	994	952	(42)	6,419	11,667	5,248	5,864
Fleet	1,823	1,563	(260)	13,940	14,000	60	12,991
Interest Income	2,278	2,620	(343)	27,984	12,333	(15,650)	10,855
Net Gain (Loss) from Operation:	73,388	449,759	(376,370)	707,716	1,076,038	(368,325)	1,038,037

Date: 1/14/2020
 Time: 12:24 PM
 700

PHILADELPHIA PARKING AUTHORITY
Red Light
11/30/2019

RedLight-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							
Revenue - Red Light Camera	\$1,139,671	\$1,732,285	(\$592,614)	\$11,881,659	\$15,893,610	(\$4,011,951)	\$15,595,362
Credit Card Convenience Fee	22,306	18,606	3,700	149,688	173,422	(23,734)	181,279
Ticketing Refund	(125)	(1,012)	887	(4,566)	(7,047)	2,481	(5,487)
Total Gross Revenue	1,161,852	1,749,879	(588,027)	12,026,781	16,059,985	(4,033,204)	15,771,154
Ticket Proc Fee/DMV/ACS Post	(41,708)	(36,939)	(4,769)	(297,450)	(243,328)	(54,122)	(327,982)
Net Revenue	1,120,144	1,712,940	(592,797)	11,729,331	15,816,657	(4,087,326)	15,443,172
Payroll Costs							
Payroll	58,426	53,400	(5,026)	368,556	440,000	71,444	347,514
Fringes	11,281	9,560	(1,720)	85,672	140,000	54,328	111,937
Pension	13,208	11,616	(1,593)	116,312	112,000	(4,312)	103,047
Post Employment Benefits	(61,036)	18,852	79,888	7,837	146,667	138,830	153,095
Total Payroll Costs	21,879	93,428	71,549	578,377	838,667	260,290	715,593
Operating Expenses:							
Auto Expense	874	272	(602)	2,273	2,333	60	1,591
Credit Card Fees	2,067	11,745	9,678	74,262	83,767	9,505	82,259
Equipment	342,798	335,790	(7,008)	2,692,216	3,166,667	474,451	2,631,288
Insurance	15,049	9,378	(5,671)	101,372	96,667	(4,706)	78,666
Printing	538	0	(538)	1,175	0	(1,175)	0
Misc. Expenses	0	0	0	15,745	1,333	(14,412)	0
Office Expense	2,781	0	(2,781)	11,937	3,667	(8,270)	1,880
Professional Fees	917	714	(203)	49,601	23,333	(26,267)	11,821
Collection Fees	25,880	23,627	(2,253)	207,039	269,333	62,295	244,777
Police Review - Red Light	10,857	8,113	(2,744)	59,470	68,000	8,530	64,787
Admin Review - Red Light	11,441	4,341	(7,100)	62,964	50,667	(12,298)	49,978
Rent Expense	8,109	7,351	(758)	63,818	58,333	(5,485)	58,809
Repairs & Maintenance	0	0	0	3	20,667	20,664	1,719
Telephone	567	525	(42)	4,484	5,800	1,316	5,437
Uniforms	0	0	0	0	167	167	0
Total Operating Expense	421,878	401,856	(20,022)	3,346,359	3,850,734	504,375	3,233,012
Total Expenses	443,757	495,284	51,527	3,924,736	4,689,401	764,665	3,948,605
Operating Profit	676,387	1,217,656	(541,269)	7,804,595	11,127,256	(3,322,661)	11,494,567
Other Income/Expenses							
Support	83,749	103,177	19,428	753,351	876,879	123,528	941,496
Interest Income	0	0	0	318	700	(382)	0
Payment to PennDot	592,638	1,114,479	(521,841)	7,051,562	10,251,077	(3,199,515)	10,553,071

Date: 1/14/2020
 Time: 12:24 PM
 680

PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 11/30/2019

lin Bridge-New IS2
 TM

****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	\$13,629	\$0	\$13,629	\$13,629	\$293,336	(\$279,707)	\$0
Total Gross Revenue	13,629	0	13,629	13,629	293,336	(279,707)	0
Net Revenue	13,629	0	13,629	13,629	293,336	(279,707)	0
Payroll Costs							
Payroll	2,341	0	(2,341)	6,274	21,000	14,726	0
Fringes	390	0	(390)	1,109	1,800	691	0
Pension	183	0	(183)	521	5,250	4,729	0
Post Employment Benefits	0	0	0	0	600	600	0
Total Payroll Costs	2,914	0	(2,915)	7,904	28,650	20,747	0
Operating Expenses:							
Credit Card Fees	0	0	0	0	4,067	4,067	0
Damage Claims	0	0	0	0	367	367	0
Insurance	0	0	0	0	8,167	8,167	0
Depreciation	0	0	0	0	101,933	101,933	0
Misc. Expenses	0	0	0	0	1,467	1,467	250
Office Expense	38	0	(38)	63	1,000	937	0
Professional Fees	1,495	0	(1,495)	1,495	0	(1,495)	0
Repairs & Maintenance	979	849	(130)	1,176	10,333	9,158	849
Telephone	258	0	(258)	546	2,333	1,788	0
Utilities	64	0	(64)	128	5,000	4,872	0
Operators Expenses	4,310	0	(4,310)	4,310	0	(4,310)	0
Total Operating Expense	7,144	849	(6,295)	7,718	134,667	126,950	1,099
Total Expenses	10,058	849	(9,210)	15,622	163,317	147,696	1,099
Operating Profit	3,571	(849)	4,419	(1,993)	130,019	(132,011)	(1,099)
Other Income/Expenses							
Support	0	0	0	0	30,539	30,539	0
Security	0	0	0	0	17,667	17,667	0
Payment To PPA	3,571	(849)	4,419	(1,993)	81,813	(83,806)	(1,099)
Payment to DRPA	1,785	(425)	(2,209)	(996)	40,907	41,903	(549)

Date: 1/14/2020
 Time: 12:24 PM
 300-770

PHILADELPHIA PARKING AUTHORITY
Essington Avenue Expenses to be Allocated
 11/30/2019

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	\$25,333	\$25,333	\$21,651
Misc. Expenses	0	0	0	2,443	833	(1,610)	11,880
Office Expense	0	801	801	848	5,000	4,152	4,955
Professional Fees	0	0	0	769	1,667	898	1,925
Repairs & Maintenance	105	255	150	14,324	11,667	(2,657)	8,561
Telephone	1,404	1,254	(150)	8,345	800	(7,545)	8,393
Utilities	4,837	4,003	(834)	53,265	59,000	5,735	60,923
Total Operating Expense	6,346	6,313	(33)	79,994	104,300	24,307	118,288
Total Expenses	6,346	6,313	(33)	79,994	104,300	24,307	118,288
Other Income/Expenses							
Total Essington Avenue	6,346	6,313	(33)	79,994	104,300	24,307	118,288

Date: 1/14/2020
 Time: 12:24 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support Summary
 11/30/2019

_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	\$780,917	\$712,702	(\$68,215)	\$5,911,296	\$5,600,000	(\$311,296)	\$6,026,374
Fringes	186,072	134,586	(51,487)	1,384,188	2,316,667	932,478	1,532,292
Pension	266,911	372,814	105,903	2,493,810	2,896,703	402,893	3,541,036
Post Employment Benefits	8,523	13,091	4,567	116,713	0	(116,713)	19,820
Total Payroll Costs	1,242,423	1,233,193	(9,231)	9,906,007	10,813,370	907,362	11,119,522
Other Expenses:							
Advertising	0	908	908	4,069	17,067	12,997	6,610
Auto Expense	5,045	1,865	(3,179)	24,340	24,967	627	15,779
Damage Claims	0	0	0	0	700	700	1,000
Equipment	137,379	13,095	(124,283)	236,530	123,333	(113,196)	47,250
Insurance	0	0	0	0	136,667	136,667	55,455
Printing	9,440	202	(9,238)	23,027	3,000	(20,027)	4,605
Depreciation	20,986	82,413	61,427	527,683	333,333	(194,350)	668,488
Interest Expense/Income	1,511	0	(1,511)	1,511	0	(1,511)	0
Misc. Expenses	19,025	24,695	5,670	150,647	236,667	86,020	236,146
Office Expense	27,410	29,266	1,856	307,430	350,000	42,570	405,447
Professional Fees	58,278	52,419	(5,860)	683,562	677,100	(6,462)	682,002
Rent Expense	86,458	77,486	(8,972)	687,519	647,333	(40,186)	560,198
Real Estate Taxes	0	0	0	0	2,333	2,333	2,262
Snow Removal	0	0	0	12,667	50,300	37,633	21,742
Telephone	(19,078)	4,148	23,226	46,388	110,500	64,112	45,390
Uniforms	0	0	0	14,548	17,200	2,652	7,155
Utilities	(18,333)	0	18,333	(24,298)	3,693	27,991	(29)
Essington Building	762	758	(4)	9,685	17,227	7,541	13,545
Total Other Expense	328,883	287,255	(41,628)	2,705,308	2,751,420	46,112	2,773,045
Total Admin	1,571,306	1,520,448	(50,858)	12,611,315	13,564,790	953,473	13,892,567

Date: 1/14/2020
 Time: 12:24 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Fleet Only
 11/30/2019

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$87,615	\$80,720	(\$6,895)	\$702,001	\$750,033	\$48,033	\$743,596
Fringes	26,415	25,564	(851)	210,731	270,167	59,435	246,942
Pension	103,216	85,253	(17,963)	851,936	717,323	(134,612)	749,552
Total Payroll Costs	217,246	191,537	(25,709)	1,764,668	1,737,523	(27,144)	1,740,090
Other Expenses:							
Auto Expense	56,366	40,465	(15,901)	310,683	80,267	(230,416)	129,107
Equipment	0	0	0	0	136,667	136,667	826
Insurance	0	0	0	0	0	0	49,295
Printing	254	0	(254)	1,485	0	(1,485)	0
Depreciation	0	0	0	0	10,367	10,367	0
Misc. Expenses	133	2,382	2,249	17,360	57,067	39,707	14,376
Office Expense	969	0	(969)	1,277	1,667	389	899
Telephone	328	138	(190)	2,138	3,667	1,528	2,906
Uniforms	269	530	262	4,774	0	(4,774)	4,899
Utilities	0	0	0	113	733	621	0
Essington Building	762	758	(4)	9,685	13,833	4,148	13,545
Total Other Expense	59,081	44,273	(14,807)	347,515	304,268	(43,249)	215,853
Total Admin	276,327	235,810	(40,516)	2,112,183	2,041,791	(70,393)	1,955,943

Date: 1/14/2020
 Time: 12:24 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security Only
 11/30/2019

_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	\$209,619	\$202,342	(\$7,277)	\$1,256,629	\$1,201,629	(\$55,000)	\$1,190,880
Fringes	34,696	29,185	(5,511)	241,362	305,227	63,864	264,115
Pension	27,724	25,203	(2,521)	243,681	260,700	17,019	255,109
Post Employment Benefits	874	1,065	191	4,808	0	(4,808)	1,693
Total Payroll Costs	272,913	257,795	(15,118)	1,746,480	1,767,556	21,075	1,711,797
Other Expenses:							
Auto Expense	344	4,317	3,973	7,530	6,167	(1,363)	8,066
Insurance	0	0	0	0	43,833	43,833	(115,779)
Misc. Expenses	0	0	0	0	1,333	1,333	0
Office Expense	0	0	0	0	833	833	118
Telephone	100	0	(100)	601	667	65	439
Uniforms	0	0	0	7,333	8,333	1,001	4,568
Total Other Expense	444	4,317	3,873	15,464	61,166	45,703	(102,588)
Total Admin	273,357	262,112	(11,245)	1,761,944	1,828,722	66,778	1,609,209