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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 11/30/2020

On Street-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Tickets	\$6,847,481	\$5,420,000	\$1,427,482	\$40,041,328	\$32,477,090	\$7,564,238	\$61,334,440
Revenue - Meters	1,838,454	3,173,571	(1,335,117)	12,395,000	15,193,373	(2,798,373)	27,558,654
Revenue - Towing	385,102	140,746	244,357	2,119,931	2,375,000	(255,069)	3,534,641
Revenue - Storage	105,199	14,908	90,291	614,128	370,000	244,128	549,206
Revenue - Booting	140,135	15,600	124,535	934,431	802,000	132,431	1,602,155
Revenue - RPP	175,905	167,005	8,900	1,582,301	1,470,000	112,301	1,707,270
Revenue - Contractor	37,650	67,950	(30,300)	1,287,320	790,000	497,320	1,341,000
Revenue - Loading Zone	38,575	38,650	(75)	173,175	145,000	28,175	285,825
Revenue - Auction	205,423	136,116	69,308	1,076,924	460,000	616,924	1,231,744
Auction Expenses	(11,144)	(96,798)	85,655	(106,506)	(495,000)	388,494	(1,063,772)
Revenue-Auction Proc Fee	10,060	2,400	7,660	46,860	11,633	35,227	70,540
Credit Card Proc Fees-Auctio	3,815	1,020	2,795	17,475	12,000	5,475	31,590
Credit Card Convenience Fee	229,962	66,757	163,206	1,265,392	1,070,000	195,392	1,674,345
Revenue-Proc Fee-Registr/Si	2,908	517	2,391	7,786	2,015	5,771	11,531
Ticketing Refund	0	8,869	8,869	(555)	100,500	101,055	188,468
Miscellaneous Revenue	43	641	(598)	2,257	7,300	(5,043)	13,805
<b>Total Gross Revenue</b>	<b>10,009,568</b>	<b>9,157,952</b>	<b>851,618</b>	<b>61,457,247</b>	<b>54,790,911</b>	<b>6,666,335</b>	<b>100,071,442</b>
Database Fees	(763,565)	(907,831)	144,266	(4,646,268)	(6,666,667)	2,020,399	(9,018,580)
<b>Net Revenue</b>	<b>9,246,003</b>	<b>8,250,121</b>	<b>995,884</b>	<b>56,810,979</b>	<b>48,124,244</b>	<b>8,686,734</b>	<b>91,052,862</b>
<b>Payroll Costs</b>							
Payroll	2,198,992	3,316,153	1,117,161	18,400,866	18,672,348	271,482	18,483,246
Fringes	936,525	980,174	43,649	8,632,575	6,908,769	(1,723,806)	7,351,051
Pension	900,506	1,039,678	139,172	7,174,243	7,282,216	107,973	10,001,707
Post Employment Benefits	71,334	(679,387)	(750,720)	577,769	0	(577,769)	(188,584)
<b>Total Payroll Costs</b>	<b>4,107,357</b>	<b>4,656,618</b>	<b>549,262</b>	<b>34,785,453</b>	<b>32,863,333</b>	<b>(1,922,121)</b>	<b>35,647,420</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	4,394	0	(4,394)	(1)
Auto Expense	37,784	81,667	43,883	331,061	466,560	135,499	690,865
Credit Card Fees	48,236	3,410	(44,826)	348,818	668,925	320,107	1,106,517
Damage Claims	6,887	3,613	(3,275)	117,120	32,986	(84,134)	29,847
Equipment	136,502	40,117	(96,385)	380,357	230,905	(149,452)	380,975
Insurance	56,641	135,474	78,834	456,563	777,727	321,165	920,856
Postage	0	0	0	35,341	109,253	73,912	35,380
Printing	39,971	17,343	(22,628)	349,735	121,953	(227,783)	139,818
Interest Expense	21,074	29,955	8,880	487,507	93,007	(394,500)	62,680
Meter Costs	5,848	18,248	12,400	203,901	230,656	26,755	324,828
Misc. Expenses	3,906	3,019	(886)	51,298	27,952	(23,346)	23,911
Office Expense	5,479	19,208	13,728	126,579	61,621	(64,958)	81,173
Professional Fees	26,385	66,874	40,488	659,456	301,806	(357,650)	568,442
Phila Police Support	100	12,589	12,489	23,733	35,612	11,879	57,868
Rent Expense	100,641	112,099	11,458	895,717	856,245	(39,471)	836,635
Repairs & Maintenance	98,204	74,974	(23,230)	355,761	212,995	(142,766)	340,505
Snow Removal	0	0	0	0	969	969	0
Telephone	12,778	8,552	(4,226)	95,648	37,178	(58,470)	51,808
Tickets	0	0	0	0	8,299	8,299	0
Uniforms	8,385	2,595	(5,790)	73,615	126,072	52,457	136,327
Utilities	6,609	3,153	(3,456)	64,823	28,733	(36,090)	10,996
<b>Total Operating Expense</b>	<b>615,430</b>	<b>632,890</b>	<b>17,459</b>	<b>5,061,427</b>	<b>4,429,454</b>	<b>(631,972)</b>	<b>5,799,430</b>
<b>Total Expenses</b>	<b>4,722,787</b>	<b>5,289,508</b>	<b>566,721</b>	<b>39,846,880</b>	<b>37,292,787</b>	<b>(2,554,093)</b>	<b>41,446,850</b>
<b>Operating Profit</b>	<b>4,523,216</b>	<b>2,960,613</b>	<b>1,562,605</b>	<b>16,964,099</b>	<b>10,831,457</b>	<b>6,132,641</b>	<b>49,606,012</b>
<b>Other Income/Expenses</b>							
Support	1,116,603	1,001,331	(115,272)	8,595,534	7,745,519	(850,015)	7,959,712
Security	94,567	124,613	30,046	820,830	782,628	(38,202)	804,698
Fleet	104,188	151,979	47,791	956,106	1,151,738	195,632	1,161,701
Rental income	16,545	0	16,545	16,545	0	16,545	0
Depreciation	55,811	63,555	7,744	515,539	534,000	18,461	494,511
Essington Bldg	1,783	2,158	375	19,375	32,918	13,543	27,441
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	831	15,453	(14,622)	31,381	0	31,381	67,707
Debt Service	53,855	26,071	(27,786)	422,000	623,001	201,001	439,503
Payment To The City	3,113,785	1,606,359	1,507,426	5,682,641	(38,347)	5,720,988	38,784,968

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**11/30/2020**

Live Stop-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
<b>Revenue</b>							
Revenue - Towing	\$41,730	\$44,827	(\$3,097)	\$284,419	\$282,360	\$2,059	\$1,185,281
Revenue - Storage	34,313	(20,591)	54,905	241,057	761,000	(519,943)	2,981,510
Revenue - Truck Enforcement	18,366	29,317	(10,951)	62,104	52,800	9,304	224,080
Revenue - Auction	659,652	437,666	221,986	3,049,103	720,000	2,329,103	3,955,614
Auction Expenses	(28,341)	(349,222)	320,881	(320,051)	(521,000)	200,949	(3,418,094)
Revenue-Auction Proc Fee	5,200	1,680	3,520	23,040	11,650	11,390	55,820
Live Stop PPA Surcharge	18,231	36,254	(18,022)	161,396	40,000	121,396	336,002
<b>Total Gross Revenue</b>	<b>749,151</b>	<b>179,931</b>	<b>569,222</b>	<b>3,501,068</b>	<b>1,346,810</b>	<b>2,154,258</b>	<b>5,320,213</b>
Database Fees	(15,584)	(8,662)	(6,922)	(110,418)	(333,333)	222,916	(141,924)
<b>Net Revenue</b>	<b>733,567</b>	<b>171,269</b>	<b>562,300</b>	<b>3,390,650</b>	<b>1,013,477</b>	<b>2,377,174</b>	<b>5,178,289</b>
<b>Payroll Costs</b>							
Payroll	120,605	326,060	205,455	998,384	1,559,617	561,233	1,816,063
Fringes	24,783	97,548	72,766	253,409	467,885	214,477	504,310
Pension	44,925	98,145	53,220	355,496	686,231	330,736	797,438
Post Employment Benefits	8,166	(66,834)	(75,000)	65,328	0	(65,328)	(9,672)
<b>Total Payroll Costs</b>	<b>198,479</b>	<b>454,919</b>	<b>256,440</b>	<b>1,672,617</b>	<b>2,713,733</b>	<b>1,041,117</b>	<b>3,108,139</b>
<b>Operating Expenses:</b>							
Auto Expense	4,903	18,167	13,264	61,421	57,857	(3,563)	78,022
Credit Card Fees	1,740	1,633	(107)	6,500	7,584	1,084	13,340
Damage Claims	909	1,421	512	16,010	10,841	(5,169)	10,244
Equipment	139	5,446	5,307	6,368	29,229	22,861	40,124
Insurance	5,882	14,131	8,249	47,057	63,936	16,879	95,193
Printing	0	0	0	0	289	289	667
Misc. Expenses	631	256	(375)	4,008	1,983	(2,025)	3,217
Motor Vehicle Towing	7,720	25,906	18,186	55,815	41,997	(13,819)	60,066
Office Expense	365	1,516	1,151	6,911	1,192	(5,719)	2,505
Professional Fees	861	861	0	113,781	30,080	(83,701)	17,327
Rent Expense	25,265	32,054	6,789	219,549	150,990	(68,559)	225,631
Repairs & Maintenance	1,215	2,653	1,438	13,720	11,838	(1,882)	16,536
Telephone	2,105	2,235	130	10,691	14,707	4,016	23,999
Uniforms	0	0	0	961	6,310	5,349	5,927
Utilities	2,566	2,772	206	25,699	6,839	(18,860)	13,937
<b>Total Operating Expense</b>	<b>54,301</b>	<b>109,051</b>	<b>54,750</b>	<b>588,491</b>	<b>435,672</b>	<b>(152,818)</b>	<b>606,735</b>
<b>Total Expenses</b>	<b>252,780</b>	<b>563,970</b>	<b>311,190</b>	<b>2,261,108</b>	<b>3,149,405</b>	<b>888,299</b>	<b>3,714,874</b>
<b>Operating Profit</b>	<b>480,787</b>	<b>(392,701)</b>	<b>873,490</b>	<b>1,129,542</b>	<b>(2,135,928)</b>	<b>3,265,473</b>	<b>1,463,415</b>
<b>Other Income/Expenses</b>							
Support	59,763	110,803	51,040	487,396	640,267	152,871	741,620
Security	63,052	83,085	20,033	547,281	516,875	(30,406)	536,525
Fleet	9,472	13,816	4,344	86,919	105,527	18,608	105,609
Depreciation	11,043	17,846	6,803	129,164	179,333	50,169	143,067
Essington Bldg	2,202	2,665	463	23,933	40,293	16,359	33,898
Interest Income	279	5,841	(5,562)	3,851	0	3,851	40,477
<b>Net Gain (Loss) from Operatic</b>	<b>335,534</b>	<b>(615,075)</b>	<b>950,612</b>	<b>(141,300)</b>	<b>(3,618,223)</b>	<b>3,476,926</b>	<b>(56,827)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
 11/30/2020

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
<b>Revenue</b>							
Transient Revenue	\$62,170	\$135,134	(\$72,964)	\$427,236	\$466,361	(\$39,125)	\$898,443
Monthly Revenue	54,806	82,874	(28,067)	491,697	376,320	115,377	745,787
Business Validations	0	0	0	0	465	(465)	1,396
Employee Parking	16,997	13,611	3,386	60,419	50,910	9,509	99,007
Rental Income	20,846	4,043	16,803	114,703	47,356	67,347	78,333
Advertising Revenue	0	600	(600)	149	2,400	(2,251)	4,800
Miscellaneous Revenue	59	0	59	133	0	133	0
<b>Total Gross Revenue</b>	<b>154,878</b>	<b>236,262</b>	<b>(81,383)</b>	<b>1,094,337</b>	<b>943,812</b>	<b>150,524</b>	<b>1,827,766</b>
<b>Net Revenue</b>	<b>154,878</b>	<b>236,262</b>	<b>(81,383)</b>	<b>1,094,337</b>	<b>943,812</b>	<b>150,524</b>	<b>1,827,766</b>
<b>Payroll Costs</b>							
Payroll	29,997	38,894	8,897	278,938	278,048	(890)	285,614
Fringes	3,755	4,596	841	34,330	37,751	3,421	40,487
Pension	2,159	2,998	839	19,783	23,786	4,003	23,784
Post Employment Benefits	948	(10,052)	(11,000)	7,584	0	(7,584)	(3,416)
<b>Total Payroll Costs</b>	<b>36,859</b>	<b>36,436</b>	<b>(424)</b>	<b>340,635</b>	<b>339,585</b>	<b>(1,050)</b>	<b>346,469</b>
<b>Operating Expenses:</b>							
Auto Expense	1,266	0	(1,266)	1,266	0	(1,266)	0
Credit Card Fees	2,839	3,855	1,015	15,933	21,236	5,303	25,676
Damage Claims	0	0	0	0	114	114	0
Equipment	0	0	0	22,690	10,348	(12,342)	14,977
Insurance	934	2,244	1,310	7,474	17,404	9,930	15,120
Printing	3,070	39	(3,031)	4,716	211	(4,504)	110
Misc. Expenses	0	0	0	298	603	305	50
Office Expense	0	0	0	608	724	116	727
Professional Fees	137	213	76	1,883	3,603	1,720	3,940
Repairs & Maintenance	15,534	9,249	(6,285)	121,325	87,224	(34,101)	87,644
Telephone	1,086	856	(230)	11,086	8,233	(2,853)	7,714
Tickets	0	0	0	0	1,139	1,139	0
Uniforms	0	0	0	0	228	228	0
Utilities	2,041	4,841	2,800	18,239	38,513	20,274	35,674
<b>Total Operating Expense</b>	<b>26,907</b>	<b>21,297</b>	<b>(5,611)</b>	<b>205,518</b>	<b>189,580</b>	<b>(15,939)</b>	<b>191,632</b>
<b>Total Expenses</b>	<b>63,766</b>	<b>57,733</b>	<b>(6,034)</b>	<b>546,153</b>	<b>529,165</b>	<b>(16,988)</b>	<b>538,101</b>
<b>Operating Profit</b>	<b>91,112</b>	<b>178,529</b>	<b>(87,418)</b>	<b>548,184</b>	<b>414,647</b>	<b>133,536</b>	<b>1,289,665</b>
<b>Other Income/Expenses</b>							
Support	15,249	12,523	(2,726)	117,509	97,803	(19,706)	109,484
Depreciation	3,596	3,596	0	28,766	20,000	(8,766)	28,766
Security	7,795	10,272	2,477	67,660	30,000	(37,660)	66,330
Fleet	1,895	2,763	868	17,384	60,000	42,616	21,122
Interest Expense	0	5,167	5,167	41,322	45,184	3,862	42,757
Debt Service	8,713	8,500	(213)	69,704	69,700	(4)	68,000
Payment to PPA	53,864	135,708	(81,844)	205,839	91,960	113,877	953,206

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
 11/30/2020

\_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
<b>Revenue</b>							
Transient Revenue	\$29,625	\$118,322	(\$88,698)	\$216,605	\$459,512	(\$242,907)	\$1,015,401
Monthly Revenue	89,849	112,818	(22,969)	629,314	416,920	212,394	820,462
Business Validations	0	132	(132)	0	6,456	(6,456)	17,109
Rental Income	0	15,774	(15,774)	7,000	0	7,000	118,906
Advertising Revenue	0	1,274	(1,274)	0	3,544	(3,544)	8,227
<b>Total Gross Revenue</b>	<b>119,474</b>	<b>248,320</b>	<b>(128,847)</b>	<b>852,919</b>	<b>886,432</b>	<b>(33,514)</b>	<b>1,980,105</b>
<b>Net Revenue</b>	<b>119,474</b>	<b>248,320</b>	<b>(128,847)</b>	<b>852,919</b>	<b>886,432</b>	<b>(33,514)</b>	<b>1,980,105</b>
<b>Payroll Costs</b>							
Payroll	25,572	32,135	6,562	226,036	222,880	(3,156)	228,048
Fringes	9,679	5,025	(4,654)	90,437	53,910	(36,527)	45,864
Pension	1,839	2,748	909	14,252	18,974	4,722	21,786
Post Employment Benefits	959	(9,666)	(10,625)	7,672	0	(7,672)	(2,953)
<b>Total Payroll Costs</b>	<b>38,049</b>	<b>30,242</b>	<b>(7,808)</b>	<b>338,397</b>	<b>295,764</b>	<b>(42,633)</b>	<b>292,745</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,032	3,966	2,935	10,377	19,945	9,568	34,744
Damage Claims	0	0	0	0	114	114	0
Equipment	0	0	0	0	5,475	5,475	7,846
Insurance	801	1,923	1,122	6,406	13,763	7,357	12,958
Printing	0	52	52	113	81	(31)	119
Misc. Expenses	6	0	(6)	165	569	404	0
Office Expense	0	0	0	108	308	200	118
Professional Fees	117	206	89	1,239	2,387	1,148	2,493
Repairs & Maintenance	1,682	2,965	1,283	63,421	48,698	(14,723)	38,719
Snow Removal	0	0	0	0	342	342	0
Telephone/Internet	742	716	(26)	7,359	5,165	(2,194)	5,058
Tickets	0	0	0	0	455	455	0
Uniforms	0	0	0	0	228	228	0
Utilities	88	9,907	9,819	28,876	53,129	24,254	64,417
<b>Total Operating Expense</b>	<b>4,468</b>	<b>19,735</b>	<b>15,268</b>	<b>118,064</b>	<b>150,659</b>	<b>32,597</b>	<b>166,472</b>
<b>Total Expenses</b>	<b>42,517</b>	<b>49,977</b>	<b>7,460</b>	<b>456,461</b>	<b>446,423</b>	<b>(10,036)</b>	<b>459,217</b>
<b>Operating Profit</b>	<b>76,957</b>	<b>198,343</b>	<b>(121,387)</b>	<b>396,458</b>	<b>440,009</b>	<b>(43,550)</b>	<b>1,520,888</b>
<b>Other Income/Expenses</b>							
Support	10,499	10,083	(416)	98,815	96,667	(2,148)	89,933
Security	7,795	10,272	2,477	67,660	66,000	(1,660)	66,330
Fleet	1,895	2,763	868	17,384	20,000	2,616	21,122
Depreciation	932	932	0	7,456	6,974	(482)	7,456
Rent to Park Service	43,010	89,395	46,385	306,801	336,843	30,043	712,499
Interest Income	14	0	14	63	569	(506)	0
Interest Expense	0	16,930	16,930	135,390	0	(135,390)	144,084
Debt Service	0	27,850	27,850	0	0	0	222,800
<b>Payment to PPA</b>	<b>12,840</b>	<b>40,118</b>	<b>(27,279)</b>	<b>(236,985)</b>	<b>(85,906)</b>	<b>(151,079)</b>	<b>256,664</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 11/30/2020

\_AutoMall-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$53,497	\$145,295	(\$91,798)	\$356,367	\$393,463	(\$37,095)	\$1,522,513
Monthly Revenue	26,235	75,944	(49,709)	372,348	163,901	208,447	535,259
Business Validations	0	429	(429)	0	2,150	(2,150)	10,566
<b>Total Gross Revenue</b>	<b>79,732</b>	<b>221,668</b>	<b>(141,936)</b>	<b>728,715</b>	<b>559,514</b>	<b>169,201</b>	<b>2,068,338</b>
<b>Net Revenue</b>	<b>79,732</b>	<b>221,668</b>	<b>(141,936)</b>	<b>728,715</b>	<b>559,514</b>	<b>169,201</b>	<b>2,068,338</b>
<b>Payroll Costs</b>							
Payroll	41,380	32,674	(8,705)	265,375	238,341	(27,035)	223,565
Fringes	6,651	4,450	(2,201)	52,342	44,910	(7,432)	43,884
Pension	2,718	2,673	(46)	15,730	20,961	5,231	19,802
Post Employment Benefits	1,108	(10,517)	(11,625)	8,864	0	(8,864)	(2,761)
<b>Total Payroll Costs</b>	<b>51,857</b>	<b>29,280</b>	<b>(22,577)</b>	<b>342,311</b>	<b>304,212</b>	<b>(38,100)</b>	<b>284,490</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,820	4,382	2,561	12,204	16,785	4,582	45,285
Damage Claims	0	0	0	0	171	171	250
Equipment	0	6,871	6,871	20,819	14,245	(6,573)	20,763
Insurance	868	2,084	1,217	6,940	14,928	7,988	14,039
Printing	0	36	36	86	57	(29)	84
Misc. Expenses	0	0	0	(149)	569	718	0
Office Expense	0	0	0	98	425	328	289
Professional Fees	127	201	74	1,403	3,291	1,887	2,315
Repairs & Maintenance	1,586	4,079	2,493	44,573	90,867	46,294	92,977
Snow Removal	0	0	0	0	228	228	0
Telephone	462	445	(17)	5,277	3,553	(1,725)	3,532
Tickets	0	0	0	0	4,285	4,285	4,605
Uniforms	0	0	0	0	228	228	0
Utilities	6,425	6,089	(336)	50,088	51,574	1,486	50,280
<b>Total Operating Expense</b>	<b>11,288</b>	<b>24,187</b>	<b>12,898</b>	<b>141,339</b>	<b>201,206</b>	<b>59,868</b>	<b>234,419</b>
<b>Total Expenses</b>	<b>63,145</b>	<b>53,467</b>	<b>(9,679)</b>	<b>483,650</b>	<b>505,418</b>	<b>21,768</b>	<b>518,909</b>
<b>Operating Profit</b>	<b>16,587</b>	<b>168,201</b>	<b>(151,615)</b>	<b>245,065</b>	<b>54,096</b>	<b>190,970</b>	<b>1,549,429</b>
<b>Other Income/Expenses</b>							
Support	14,678	10,406	(4,272)	104,156	106,667	2,511	101,663
Security	7,795	10,272	2,477	67,660	62,371	(5,289)	66,330
Fleet	1,895	2,763	868	17,384	20,000	2,616	21,122
Depreciation	920	920	0	7,360	0	(7,360)	7,360
Interest Income	9	1,718	(1,709)	1,017	6,667	(5,650)	20,007
Interest Expense	0	3,799	3,799	30,384	32,768	2,384	31,403
Debt Service	6,250	6,250	0	50,000	50,000	0	50,000
Payment To PPA	(3,722)	33,877	(37,600)	(13,290)	5	(13,294)	345,802
Payment to the City	(11,220)	101,632	(112,852)	(17,572)	(211,048)	193,476	945,756

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 Family Court

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**11/30/2020**

nily Court-New IS2

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$23,700	\$64,068	(\$40,368)	\$189,878	\$272,231	(\$82,353)	\$552,498
Monthly Revenue	30,015	31,944	(1,929)	179,779	126,340	53,439	251,683
Total Gross Revenue	53,715	96,012	(42,297)	369,657	398,571	(28,914)	804,181
Net Revenue	53,715	96,012	(42,297)	369,657	398,571	(28,914)	804,181
<b>Payroll Costs</b>							
Payroll	17,729	20,501	2,772	165,655	150,396	(15,259)	144,484
Fringes	4,119	3,019	(1,099)	39,096	31,911	(7,185)	31,096
Pension	1,368	1,401	33	11,053	10,536	(517)	12,522
Post Employment Benefits	169	(6,831)	(7,000)	1,352	0	(1,352)	(5,648)
Total Payroll Costs	23,385	18,090	(5,294)	217,156	192,843	(24,313)	182,454
<b>Operating Expenses:</b>							
Credit Card Fees	941	1,655	714	5,812	11,957	6,146	14,333
Equipment	0	0	0	1,515	569	(945)	0
Insurance	515	1,211	696	4,118	11,021	6,902	8,128
Printing	0	26	26	7,418	815	(6,603)	26
Misc. Expenses	0	0	0	10	984	974	(84)
Office Expense	0	0	0	8,072	414	(7,658)	106
Professional Fees	75	170	95	1,278	4,251	2,973	5,888
Repairs & Maintenance	3,594	15,039	11,445	32,463	25,851	(6,612)	23,407
Telephone	674	674	0	5,636	4,545	(1,091)	4,986
Tickets	0	0	0	0	627	627	0
Uniforms	0	0	0	0	228	228	0
Total Operating Expense	5,799	18,775	12,976	66,322	61,262	(5,059)	56,790
Total Expenses	29,184	36,865	7,682	283,478	254,105	(29,372)	239,244
Operating Profit	24,531	59,147	(34,615)	86,179	144,466	(58,286)	564,937
<b>Other Income/Expenses</b>							
Support	6,809	52,452	45,643	61,425	53,333	(8,092)	91,236
Security	1,152	1,519	367	10,003	10,000	(3)	9,807
Fleet	1,895	2,763	868	17,384	20,000	2,616	21,122
Depreciation	59,444	237,778	178,334	475,554	240,000	(235,554)	237,778
Interest Income	112	5,082	(4,969)	4,285	13,333	(9,048)	35,042
Net Gain (Loss) from Operati	(44,657)	(230,283)	185,627	(473,902)	(165,534)	(308,367)	240,036

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**11/30/2020**

Chestnut-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
<b>Revenue</b>							
Revenue - Meters	\$9,638	\$0	\$9,638	\$47,138	\$14,480	\$32,658	\$26,814
Transient Revenue	20,919	29,837	(8,918)	151,155	128,899	22,256	272,763
Monthly Revenue	5,952	8,220	(2,268)	32,317	23,785	8,531	48,147
Miscellaneous Revenue	0	0	0	0	0	0	500,000
<b>Total Gross Revenue</b>	<b>36,509</b>	<b>38,057</b>	<b>(1,548)</b>	<b>230,610</b>	<b>167,164</b>	<b>63,445</b>	<b>847,724</b>
<b>Net Revenue</b>	<b>36,509</b>	<b>38,057</b>	<b>(1,548)</b>	<b>230,610</b>	<b>167,164</b>	<b>63,445</b>	<b>847,724</b>
<b>Payroll Costs</b>							
Payroll	9,388	6,712	(2,676)	69,776	43,729	(26,047)	40,223
Fringes	1,003	888	(115)	7,761	6,487	(1,273)	5,868
Pension	286	644	358	3,115	3,945	830	4,102
Post Employment Benefits	191	(3,309)	(3,500)	1,528	0	(1,528)	(1,972)
<b>Total Payroll Costs</b>	<b>10,868</b>	<b>4,935</b>	<b>(5,933)</b>	<b>82,180</b>	<b>54,161</b>	<b>(28,018)</b>	<b>48,221</b>
<b>Operating Expenses:</b>							
Credit Card Fees	538	1,139	601	4,375	5,015	640	7,856
Damage Claims	0	0	0	500	0	(500)	0
Equipment	0	0	0	0	897	897	980
Insurance	162	389	227	1,297	4,638	3,341	2,621
Printing	0	0	0	0	114	114	0
Meter Costs	0	0	0	76	0	(76)	50
Misc. Expenses	0	0	0	0	262	262	50
Office Expense	0	0	0	98	208	110	222
Professional Fees	3,544	24	(3,520)	9,563	6,045	(3,518)	6,846
Repairs & Maintenance	209	134	(76)	6,733	3,673	(3,060)	2,271
Telephone	42	42	0	2,584	2,302	(282)	2,036
Tickets	0	0	0	0	114	114	0
Uniforms	0	0	0	0	114	114	0
Utilities	482	162	(320)	4,820	4,612	(208)	4,323
<b>Total Operating Expense</b>	<b>4,977</b>	<b>1,890</b>	<b>(3,088)</b>	<b>30,046</b>	<b>27,994</b>	<b>(2,052)</b>	<b>27,255</b>
<b>Total Expenses</b>	<b>15,845</b>	<b>6,825</b>	<b>(9,021)</b>	<b>112,226</b>	<b>82,155</b>	<b>(30,070)</b>	<b>75,476</b>
<b>Operating Profit</b>	<b>20,664</b>	<b>31,232</b>	<b>(10,568)</b>	<b>118,384</b>	<b>85,009</b>	<b>33,374</b>	<b>772,248</b>
<b>Other Income/Expenses</b>							
Support	3,119	974	(2,145)	24,036	16,667	(7,369)	16,944
Security	1,152	1,519	367	10,003	10,000	(3)	9,807
Fleet	1,895	2,763	868	17,384	20,667	3,283	21,122
Depreciation	1,958	1,958	0	15,664	16,261	597	15,664
Interest Expense	40,524	47,272	6,748	341,489	417,217	75,729	412,293
Interest Income	14,196	14,196	0	115,065	93,072	(21,993)	99,369
Debt Service	70,831	67,390	(3,441)	566,668	539,997	(26,671)	539,891
Payment To The City	(84,619)	(76,448)	(8,171)	(741,795)	(842,728)	100,933	(144,104)

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PHILADELPHIA PARKING AUTHORITY  
 Airport  
 11/30/2020

S\_Airport-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
<b>Revenue</b>							
Revenue - Garages	\$1,846,282	\$4,222,402	(\$2,376,120)	\$9,357,940	\$10,439,495	(\$1,081,555)	\$36,144,599
Revenue - Economy	0	1,597,092	(1,597,092)	622	0	622	14,148,002
Total Gross Revenue	1,846,282	5,819,494	(3,973,212)	9,358,562	10,439,495	(1,080,933)	50,292,601
Net Revenue	1,846,282	5,819,494	(3,973,212)	9,358,562	10,439,495	(1,080,933)	50,292,601
<b>Payroll Costs</b>							
Payroll	451,725	624,990	173,265	3,929,408	4,234,887	305,479	4,399,894
Fringes	192,345	188,803	(3,541)	1,829,138	1,155,387	(673,752)	1,438,645
Pension	109,234	108,028	(1,206)	826,257	1,038,502	212,245	954,538
Post Employment Benefits	26,689	(188,479)	(215,167)	214,653	198,763	(15,891)	(13,760)
Total Payroll Costs	779,993	733,342	(46,649)	6,799,456	6,627,539	(171,919)	6,779,317
<b>Operating Expenses:</b>							
Advertising	0	0	0	5,940	0	(5,940)	224,000
Auto Expense	348	3,872	3,525	44,925	24,000	(20,925)	65,966
Credit Card Fees	47,233	158,798	111,564	195,693	468,689	272,997	1,352,238
Damage Claims	0	0	0	840	20,000	19,160	24,721
Equipment	0	71,723	71,723	713,375	600,000	(113,375)	605,211
Insurance	16,474	39,577	23,103	131,791	256,000	124,209	266,608
Printing	0	1,140	1,140	4,456	4,000	(456)	6,500
Misc. Expenses	4,603	9,785	5,182	51,090	12,000	(39,090)	48,121
Motor Vehicle Towing	0	27,318	27,318	78,260	220,000	141,740	216,891
Office Expense	29,188	1,447	(27,741)	196,524	120,000	(76,524)	105,877
Professional Fees	24,412	15,374	(9,038)	96,768	16,800	(79,968)	55,944
Rent Expense	4,988	2,478	(2,510)	14,630	19,952	5,322	17,364
Repairs & Maintenance	13,149	13,802	653	259,324	120,000	(139,324)	183,561
Snow Removal	0	0	0	9,297	36,829	27,533	53,039
Telephone	3,414	3,011	(404)	41,810	24,800	(17,010)	22,302
Tickets	8,100	0	(8,100)	10,530	12,000	1,470	13,770
Uniforms	16,119	0	(16,119)	32,347	18,000	(14,347)	1,344
Utilities	25,965	5,264	(20,701)	158,568	96,000	(62,568)	145,799
Total Operating Expense	193,993	353,589	159,595	2,046,168	2,069,070	22,903	3,409,256
Total Expenses	973,986	1,086,931	112,946	8,845,624	8,696,609	(149,016)	10,188,573
Operating Profit	872,296	4,732,563	(3,860,266)	512,938	1,742,886	(1,229,948)	40,104,028
<b>Other Income/Expenses</b>							
Support	233,854	222,927	(10,927)	1,909,525	2,200,000	290,475	2,115,378
Fleet	15,155	22,106	6,951	139,070	160,000	20,930	168,975
Depreciation	77,638	104,878	27,239	770,565	0	(770,565)	841,052
Interest Expense	332,350	391,746	59,396	2,597,746	2,449,223	(148,523)	3,218,845
Interest Income	51,878	(67,938)	(119,816)	274,885	0	(274,885)	716,538
Debt Service	1,146,667	1,040,719	(105,948)	9,173,332	9,173,333	1	8,781,611
Payment To The City	(881,490)	2,882,249	(3,763,739)	(13,802,415)	(12,239,670)	(1,562,745)	25,694,705



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PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 11/30/2020

th\_Filbert-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$65,584	\$128,197	(\$62,613)	\$418,034	\$503,559	(\$85,525)	\$1,008,851
Monthly Revenue	111,318	179,126	(67,809)	1,099,664	638,337	461,327	1,305,770
Employee Parking	9,454	9,692	(238)	37,102	39,206	(2,104)	79,537
PPA Vehicles	17,195	17,195	0	134,160	68,780	65,380	137,560
Rental Income	13,451	12,420	1,031	76,888	59,094	17,794	126,388
Miscellaneous Revenue	0	1,537	(1,537)	1,200	5,371	(4,171)	11,313
<b>Total Gross Revenue</b>	<b>217,002</b>	<b>348,167</b>	<b>(131,165)</b>	<b>1,767,048</b>	<b>1,314,347</b>	<b>452,701</b>	<b>2,669,419</b>
<b>Net Revenue</b>	<b>217,002</b>	<b>348,167</b>	<b>(131,165)</b>	<b>1,767,048</b>	<b>1,314,347</b>	<b>452,701</b>	<b>2,669,419</b>
<b>Payroll Costs</b>							
Payroll	42,830	43,478	648	336,364	310,399	(25,965)	297,506
Fringes	18,011	7,261	(10,750)	164,503	86,330	(78,173)	63,207
Pension	6,703	3,342	(3,360)	44,890	28,297	(16,594)	24,970
Post Employment Benefits	1,818	(32,567)	(34,385)	15,002	0	(15,002)	(20,570)
<b>Total Payroll Costs</b>	<b>69,362</b>	<b>21,514</b>	<b>(47,848)</b>	<b>560,759</b>	<b>425,026</b>	<b>(135,734)</b>	<b>365,113</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,994	3,726	1,732	12,810	19,715	6,906	31,696
Equipment	0	4,409	4,409	16,366	9,563	(6,803)	13,828
Insurance	1,859	4,272	2,413	14,872	26,253	11,381	28,537
Printing	0	60	60	136	4,897	4,761	7,166
Misc. Expenses	0	0	0	373	654	281	124
Office Expense	0	90	90	10,418	2,505	(7,912)	667
Professional Fees	472	348	(124)	11,145	5,169	(5,975)	2,845
Real Estate Taxes	0	0	0	14,615	0	(14,615)	(1,370)
Repairs & Maintenance	3,744	4,681	938	49,365	93,871	44,506	93,695
Telephone	414	1,453	1,039	4,848	5,964	1,116	6,006
Tickets	0	0	0	0	1,139	1,139	0
Uniforms	0	0	0	0	319	319	0
Utilities	4,586	4,249	(338)	61,923	44,505	(17,418)	42,871
<b>Total Operating Expense</b>	<b>13,069</b>	<b>23,288</b>	<b>10,220</b>	<b>196,871</b>	<b>214,554</b>	<b>17,685</b>	<b>226,065</b>
<b>Total Expenses</b>	<b>82,431</b>	<b>44,802</b>	<b>(37,628)</b>	<b>757,630</b>	<b>639,580</b>	<b>(118,050)</b>	<b>591,178</b>
<b>Operating Profit</b>	<b>134,571</b>	<b>303,365</b>	<b>(168,794)</b>	<b>1,009,418</b>	<b>674,767</b>	<b>334,651</b>	<b>2,078,241</b>
<b>Other Income/Expenses</b>							
Support	18,817	34,798	15,981	162,911	150,000	(12,911)	324,540
Depreciation	137,115	137,115	0	1,096,918	1,126,533	29,614	1,096,918
Fleet	1,895	2,763	868	17,384	20,000	2,616	21,122
Security	7,795	10,272	2,477	67,660	23,333	(44,327)	66,330
Interest Income	380	6,370	(5,990)	6,338	18,271	(11,934)	26,239
Interest Expense	0	0	0	0	130,000	130,000	0
Debt Service	27,850	0	(27,850)	222,800	222,800	0	0
<b>Net Gain (Loss) from Operation:</b>	<b>(50,726)</b>	<b>135,059</b>	<b>(185,785)</b>	<b>(484,257)</b>	<b>(956,295)</b>	<b>472,037</b>	<b>661,900</b>

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PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 11/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$54,313	\$81,786	(\$27,473)	\$348,526	\$313,696	\$34,830	\$609,350
Monthly Revenue	39,870	30,053	9,817	324,116	254,667	69,448	467,260
Business Validations	360	0	360	2,040	1,615	425	1,133
Advertising Revenue	0	1,074	(1,074)	0	3,037	(3,037)	7,512
Total Gross Revenue	94,543	112,913	(18,369)	674,682	573,015	101,666	1,085,255
Net Revenue	94,543	112,913	(18,369)	674,682	573,015	101,666	1,085,255
<b>Payroll Costs</b>							
Payroll	16,657	25,574	8,917	149,339	179,601	30,262	183,131
Fringes	6,193	4,169	(2,024)	61,249	41,241	(20,008)	34,296
Pension	635	2,224	1,589	8,450	14,411	5,962	14,529
Post Employment Benefits	965	(12,660)	(13,625)	7,720	0	(7,720)	(5,905)
Total Payroll Costs	24,450	19,307	(5,143)	226,758	235,253	8,495	226,051
<b>Operating Expenses:</b>							
Credit Card Fees	1,865	2,706	840	10,771	12,893	2,122	18,948
Damage Claims	303	0	(303)	303	455	152	500
Equipment	0	5,359	5,359	17,135	11,584	(5,551)	16,953
Insurance	524	1,238	713	4,195	10,545	6,350	8,314
Printing	0	32	32	72	43	(29)	63
Misc. Expenses	0	0	0	89	228	139	0
Office Expense	0	0	0	639	2,168	1,529	2,506
Professional Fees	8,676	159	(8,518)	13,236	1,368	(11,868)	1,349
Repairs & Maintenance	723	3,738	3,015	20,024	21,322	1,298	20,186
Snow Removal	0	0	0	0	342	342	0
Telephone	702	532	(171)	6,779	4,939	(1,839)	4,988
Tickets	0	0	0	0	569	569	0
Uniforms	0	0	0	0	228	228	0
Utilities	2,757	580	(2,177)	26,716	25,398	(1,318)	22,535
Total Operating Expense	15,550	14,344	(1,209)	99,959	92,082	(7,876)	96,342
Total Expenses	40,000	33,651	(6,352)	326,717	327,335	620	322,393
Operating Profit	54,543	79,262	(24,721)	347,965	245,680	102,285	762,862
<b>Other Income/Expenses</b>							
Support	9,185	13,824	4,639	70,773	80,000	9,227	119,911
Security	1,895	2,763	868	17,384	20,000	2,616	21,122
Depreciation	37,453	37,453	0	299,624	308,382	8,758	299,624
Fleet	1,895	2,763	868	17,384	20,000	2,616	21,122
Interest Income	0	5,321	(5,321)	4,327	26,756	(22,429)	32,905
Interest Expense	0	21,468	21,468	80,111	163,289	83,179	155,086
Debt Service	35,417	35,508	91	283,336	283,333	(3)	284,064
Net Gain (Loss) from Operati	(31,302)	(29,196)	(2,108)	(416,320)	(602,568)	186,250	(105,162)

Date: 11/30/2020  
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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Eight Months Ending 11/30/2020**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$15,657	\$44,782	(\$29,125)	\$89,825	\$91,427	(\$1,602)	\$314,059
Transient Revenue	9,200	32,359	(23,160)	72,975	73,103	(128)	272,684
Monthly Revenue	16,406	19,457	(3,051)	93,722	50,127	43,595	177,625
Rental Income	1,050	0	1,050	1,500	330	1,170	1,050
<b>Total Revenue</b>	<b>42,313</b>	<b>96,598</b>	<b>(54,286)</b>	<b>258,022</b>	<b>214,987</b>	<b>43,035</b>	<b>765,418</b>
<b>Payroll Costs</b>							
Payroll	25,342	30,570	5,228	194,394	147,093	(47,302)	145,270
Fringes	7,287	9,995	2,708	53,204	44,739	(8,464)	46,723
Pension	2,660	3,101	442	19,070	15,197	(3,873)	16,149
Post Employment Benefits	506	(9,619)	(10,125)	4,048	0	(4,048)	(6,077)
<b>Total Payroll Costs</b>	<b>35,795</b>	<b>34,047</b>	<b>(1,747)</b>	<b>270,716</b>	<b>207,029</b>	<b>(63,687)</b>	<b>202,065</b>
<b>Operating Expenses:</b>							
Credit Card Fees	507	2,179	1,672	3,876	4,837	962	19,144
Equipment	0	0	0	0	0	0	750
Insurance	562	1,346	784	4,500	9,213	4,714	9,067
Printing	0	0	0	0	114	114	0
Meter Costs	675	0	(675)	7,129	740	(6,389)	7,053
Misc. Expenses	66	59	(6)	1,288	1,065	(223)	725
Office Expense	0	1,121	1,121	1,099	688	(411)	840
Professional Fees	982	82	(900)	1,387	1,133	(254)	659
Repairs & Maintenance	1,661	7,457	5,795	28,459	24,232	(4,227)	22,442
Telephone	42	42	0	993	445	(549)	318
Utilities	2,184	1,556	(628)	21,771	24,630	2,859	27,942
<b>Total Operating Expense</b>	<b>6,679</b>	<b>13,842</b>	<b>7,162</b>	<b>70,502</b>	<b>67,097</b>	<b>(3,404)</b>	<b>88,940</b>
<b>Total Expenses</b>	<b>42,474</b>	<b>47,889</b>	<b>5,414</b>	<b>341,218</b>	<b>274,126</b>	<b>(67,091)</b>	<b>291,005</b>
<b>Operating Profit</b>	<b>(161)</b>	<b>48,709</b>	<b>(48,872)</b>	<b>(83,196)</b>	<b>(59,139)</b>	<b>(24,056)</b>	<b>474,413</b>
<b>Other Income/Expenses</b>							
Support Allocation	9,530	10,251	721	73,443	67,069	(6,374)	63,865
Security Allocation	5,762	7,593	1,831	50,017	46,185	(3,832)	49,034
Fleet Allocation	1,895	2,763	868	17,384	12,545	(4,839)	21,122
Depreciation	5,287	5,287	0	42,296	41,121	(1,175)	42,296
Interest Income	0	471	(471)	235	2,985	(2,751)	3,536
<b>Net Income from Operations</b>	<b>(22,635)</b>	<b>23,286</b>	<b>(45,923)</b>	<b>(266,101)</b>	<b>(223,074)</b>	<b>(43,026)</b>	<b>301,632</b>
<b>City Rent Reconciliation:</b>							
Add: Depreciation	5,287			42,296			
Insurance	562			4,500			
<b>Total Adjustments per lease</b>	<b>5,849</b>			<b>46,796</b>			
<b>Net Rental Income per Lease</b>	<b>(16,787)</b>			<b>(219,305)</b>			
<b>Percent for Rent to City @ 30%</b>	<b>(5,036)</b>			<b>(65,792)</b>			
<b>PPA Portion of Net Income</b>	<b>(17,600)</b>			<b>(200,309)</b>			

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PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 11/30/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$25,397	\$13,629	\$11,768	\$199,205	\$250,000	(\$50,795)	\$13,629
Total Gross Revenue	25,397	13,629	11,768	199,205	250,000	(50,795)	13,629
<b>Payroll Costs</b>							
Payroll	2,124	2,341	217	17,839	13,462	(4,377)	6,274
Fringes	367	390	23	2,989	1,373	(1,616)	1,109
Pension	152	183	31	1,203	2,149	946	521
Post Employment Benefits	0	0	0	0	205	205	0
Total Payroll Costs	2,643	2,914	271	22,031	17,189	(4,842)	7,904
<b>Operating Expenses:</b>							
Damage Claims	0	0	0	175	125	(50)	0
Insurance	0	0	0	0	2,790	2,790	0
Misc. Expenses	0	0	0	0	501	501	0
Office Expense	0	38	38	0	385	385	63
Professional Fees	0	1,495	1,495	17,060	1,021	(16,039)	1,495
Repairs & Maintenance	0	979	979	118	4,334	4,216	1,176
Telephone	234	258	24	2,116	1,170	(946)	546
Utilities	0	64	64	0	1,795	1,795	128
Operators Expenses	4,310	4,310	0	34,482	0	(34,482)	4,310
Total Operating Expense	4,544	7,144	2,600	53,951	12,121	(41,829)	7,718
Total Expenses	7,187	10,058	2,871	75,982	29,310	(46,671)	15,622
Operating Profit	18,210	3,571	14,639	123,223	220,690	(97,467)	(1,993)
<b>Other Income/Expenses</b>							
Support	917	0	(917)	16,024	9,913	(6,111)	0
Security	0	0	0	0	6,036	6,036	0
Depreciation	8,362	0	(8,362)	66,896	368,960	302,064	0
Total Other	9,279	0	9,279	82,920	384,909	(301,989)	0
Net income (Loss) from oper:	8,931	3,571	(5,360)	40,303	(164,219)	(204,523)	(1,993)
50% share to PPA	4,465	1,785	(2,680)	20,151	(82,110)	(102,261)	(996)
50% of profit to DRPA	4,465	1,785	(2,680)	20,151	(82,110)	(102,261)	(996)
Total payment to DRPA	<u>8,775</u>			<u>54,633</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
 11/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Management Fees	\$3,551	\$76,666	(\$73,116)	\$33,275	\$598,114	(\$564,839)	\$582,763
Reimbursement of Expenses	40,990	38,662	2,328	330,399	333,885	(3,487)	352,088
Rental Income	20,833	20,833	0	166,667	166,667	0	166,667
<b>Total Gross Revenue</b>	<b>65,374</b>	<b>136,161</b>	<b>(70,787)</b>	<b>530,341</b>	<b>1,098,666</b>	<b>(568,326)</b>	<b>1,101,518</b>
<b>Net Revenue</b>	<b>65,374</b>	<b>136,161</b>	<b>(70,787)</b>	<b>530,341</b>	<b>1,098,666</b>	<b>(568,326)</b>	<b>1,101,518</b>
<b>Payroll Costs</b>							
Payroll	34,140	43,023	8,884	324,374	358,976	34,602	325,508
Fringes	13,035	13,761	726	108,120	124,961	16,841	110,203
Pension	2,603	3,035	432	21,584	59,347	37,763	24,698
Post Employment Benefits	0	0	0	0	1,025	1,025	0
<b>Total Payroll Costs</b>	<b>49,778</b>	<b>59,819</b>	<b>10,041</b>	<b>454,078</b>	<b>544,309</b>	<b>90,231</b>	<b>460,409</b>
<b>Operating Expenses:</b>							
Insurance	1,211	2,909	1,698	9,686	14,075	4,389	19,597
Misc. Expenses	0	0	0	0	2,553	2,553	3,069
Office Expense	0	0	0	2,748	395	(2,353)	244
Professional Fees	177	177	0	1,418	7,511	6,093	10,992
Rent Expense	20,833	20,833	0	166,667	170,833	4,167	166,667
Repairs & Maintenance	0	0	0	4,068	1,251	(2,817)	0
Telephone	509	435	(74)	3,911	2,713	(1,198)	3,425
Tickets	0	0	0	0	228	228	0
Uniforms	0	0	0	0	273	273	0
<b>Total Operating Expense</b>	<b>22,730</b>	<b>24,354</b>	<b>1,624</b>	<b>188,498</b>	<b>199,832</b>	<b>11,335</b>	<b>203,994</b>
<b>Total Expenses</b>	<b>72,508</b>	<b>84,173</b>	<b>11,665</b>	<b>642,576</b>	<b>744,141</b>	<b>101,567</b>	<b>664,403</b>
<b>Operating Profit</b>	<b>(7,134)</b>	<b>51,988</b>	<b>(59,122)</b>	<b>(112,235)</b>	<b>354,525</b>	<b>(466,759)</b>	<b>437,115</b>
<b>Other Income/Expenses</b>							
Support	18,022	15,941	(2,081)	138,875	124,683	(14,192)	127,731
Security	1,152	1,519	367	10,003	9,763	(240)	9,807
Fleet	1,895	2,763	868	17,384	19,105	1,721	21,122
Interest Income	14	1,141	(1,128)	474	0	474	6,465
<b>Net Gain (Loss) from Operatic</b>	<b>(28,189)</b>	<b>32,906</b>	<b>(61,096)</b>	<b>(278,023)</b>	<b>200,974</b>	<b>(478,996)</b>	<b>284,920</b>

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PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 11/30/2020

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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
<b>Revenue</b>							
Medallion Assessment Renew	\$11,617	\$84,780	(\$73,164)	\$113,214	\$451,144	(\$337,930)	\$366,190
Petitions	250	250	0	5,750	2,581	3,169	4,000
Voluntary Suspension	2,700	1,050	1,650	26,488	0	26,488	12,775
Inspection Fees	425	1,250	(825)	3,185	10,891	(7,706)	7,420
Vehicle Changes/Re-Inspecti	1,125	4,625	(3,500)	6,198	6,264	(66)	33,575
Driver Training/Certification	1,330	6,787	(5,457)	16,716	65,299	(48,583)	60,770
Violation Appeal	0	(200)	200	0	0	0	(2,306)
Fines & Violations	5,525	5,300	225	30,019	76,341	(46,322)	66,083
Administrative Surcharge - O	104,406	31,052	73,353	553,700	786,260	(232,560)	747,125
Court Fees	625	775	(150)	4,825	9,409	(4,584)	7,900
Medallion Transfers	2,000	16,000	(14,000)	36,000	56,000	(20,000)	70,000
Miscellaneous Revenue	630	0	630	9,442	12,000	(2,558)	7,572
<b>Total Gross Revenue</b>	<b>130,633</b>	<b>151,669</b>	<b>(21,038)</b>	<b>805,537</b>	<b>1,476,189</b>	<b>(670,653)</b>	<b>1,381,104</b>
<b>Net Revenue</b>	<b>130,633</b>	<b>151,669</b>	<b>(21,038)</b>	<b>805,537</b>	<b>1,476,189</b>	<b>(670,653)</b>	<b>1,381,104</b>
<b>Payroll Costs</b>							
Payroll	59,501	57,286	(2,215)	469,842	648,290	178,448	439,610
Fringes	16,851	18,629	1,778	162,222	250,693	88,472	156,054
Pension	11,938	11,261	(677)	93,644	122,703	29,059	94,424
Post Employment Benefits	8,820	(28,118)	(36,938)	73,310	84,243	10,932	29,250
<b>Total Payroll Costs</b>	<b>97,110</b>	<b>59,058</b>	<b>(38,052)</b>	<b>799,018</b>	<b>1,105,929</b>	<b>306,911</b>	<b>719,338</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	240	287	47	255
Auto Expense	0	1,330	1,330	2,114	5,595	3,480	5,808
Credit Card Fees	428	1,209	781	2,466	7,900	5,434	7,618
Equipment	622	0	(622)	1,283	527	(756)	442
Insurance	19,791	19,075	(715)	148,220	349,333	201,113	148,163
Printing	0	478	478	2,115	1,743	(372)	1,624
Misc. Expenses	249	397	148	1,893	5,130	3,237	6,066
Office Expense	147	330	182	7,218	6,665	(554)	6,173
Professional Fees	23,168	2,491	(20,677)	81,909	27,389	(54,520)	13,186
Rent Expense	10,490	8,704	(1,785)	78,563	87,525	8,962	77,001
Real Estate Taxes	0	0	0	11,341	10,990	(351)	12,162
Repairs & Maintenance	517	451	(67)	4,754	8,101	3,348	6,115
Telephone	1,023	681	(342)	6,379	5,506	(873)	5,236
Criminal Record Check	858	44	(814)	8,998	9,653	655	9,240
Uniforms	598	23	(576)	1,450	1,582	132	2,204
Utilities	786	656	(130)	21,042	14,508	(6,534)	10,532
<b>Total Operating Expense</b>	<b>58,677</b>	<b>35,869</b>	<b>(22,809)</b>	<b>379,985</b>	<b>542,434</b>	<b>162,448</b>	<b>311,825</b>
<b>Total Expenses</b>	<b>155,787</b>	<b>94,927</b>	<b>(60,861)</b>	<b>1,179,003</b>	<b>1,648,363</b>	<b>469,359</b>	<b>1,031,163</b>
<b>Operating Profit</b>	<b>(25,154)</b>	<b>56,742</b>	<b>(81,899)</b>	<b>(373,466)</b>	<b>(172,174)</b>	<b>(201,294)</b>	<b>349,941</b>
<b>Other Income/Expenses</b>							
Support	36,410	18,042	(18,368)	253,713	227,918	(25,795)	199,416
Security	2,032	2,679	647	17,642	18,439	797	17,296
Fleet	1,269	1,981	712	11,647	14,429	2,782	14,443
Depreciation	353	166	(186)	2,735	16,157	13,423	6,302
Interest Income	745	148	598	6,469	15,147	(8,677)	15,547
Restricted Medallion Sales	0	0	0	6,400	0	6,400	0
Restricted Medallion Expense	0	0	0	(4,000)	0	(4,000)	0
<b>Net Gain (Loss) from Operation:</b>	<b>(64,473)</b>	<b>34,022</b>	<b>(98,496)</b>	<b>(652,734)</b>	<b>(433,970)</b>	<b>(218,764)</b>	<b>128,031</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**11/30/2020**

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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
<b>Revenue</b>							
Limo Assessment/Stickers	\$11,000	\$3,900	\$7,100	\$190,625	\$387,219	(\$196,594)	\$324,450
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	50	0	50	1,976	5,679	(3,703)	3,975
Driver Training/Certification	567	2,034	(1,468)	7,339	30,157	(22,818)	25,857
Voluntary Suspension	0	0	0	750	267	483	150
Applications	0	0	0	7,500	0	7,500	0
Fines & Violations	1,200	200	1,000	2,725	21,905	(19,180)	16,123
Administrative Surcharge - O	26,101	7,763	18,338	138,425	207,752	(69,327)	186,781
Court Fees	75	150	(75)	75	0	75	1,650
Medallion Transfers	0	0	0	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	0	0	0	534	668	(134)	232
<b>Total Gross Revenue</b>	<b>38,993</b>	<b>14,047</b>	<b>24,946</b>	<b>351,949</b>	<b>660,647</b>	<b>(308,699)</b>	<b>562,543</b>
<b>Net Revenue</b>	<b>38,993</b>	<b>14,047</b>	<b>24,946</b>	<b>351,949</b>	<b>660,647</b>	<b>(308,699)</b>	<b>562,543</b>
<b>Payroll Costs</b>							
Payroll	25,319	16,368	(8,952)	171,447	195,317	23,870	144,698
Fringes	7,171	5,323	(1,848)	50,599	65,635	15,036	46,914
Pension	5,080	3,217	(1,863)	35,055	33,357	(1,698)	29,809
Post Employment Benefits	0	0	0	0	510	510	0
<b>Total Payroll Costs</b>	<b>37,570</b>	<b>24,908</b>	<b>(12,663)</b>	<b>257,101</b>	<b>294,819</b>	<b>37,718</b>	<b>221,421</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	102	133	31	102
Auto Expense	0	375	375	806	3,733	2,927	622
Credit Card Fees	182	341	159	737	2,500	1,763	1,482
Equipment	287	0	(287)	569	300	(269)	238
Insurance	9,032	6,499	(2,532)	60,884	86,093	25,210	50,751
Printing	0	135	135	1,487	1,000	(487)	504
Misc. Expenses	106	112	6	705	1,671	965	417
Office Expense	63	93	30	2,462	2,679	216	1,883
Professional Fees	133	113	(19)	1,231	10,433	9,202	1,194
Rent Expense	4,464	2,455	(2,009)	29,683	38,167	8,484	25,666
Real Estate Taxes	0	0	0	4,826	2,767	(2,059)	4,865
Repairs & Maintenance	220	127	(93)	1,866	3,067	1,201	1,928
Telephone	436	192	(244)	3,834	4,000	166	1,340
Criminal Record Check	0	0	0	0	833	833	0
Uniforms	255	6	(248)	541	1,167	626	637
Utilities	334	185	(149)	7,346	5,775	(1,571)	3,470
<b>Total Operating Expense</b>	<b>15,512</b>	<b>10,633</b>	<b>(4,876)</b>	<b>117,079</b>	<b>164,318</b>	<b>47,239</b>	<b>95,099</b>
<b>Total Expenses</b>	<b>53,082</b>	<b>35,541</b>	<b>(17,539)</b>	<b>374,180</b>	<b>459,137</b>	<b>84,956</b>	<b>316,520</b>
<b>Operating Profit</b>	<b>(14,089)</b>	<b>(21,494)</b>	<b>7,407</b>	<b>(22,231)</b>	<b>201,510</b>	<b>(223,742)</b>	<b>246,023</b>
<b>Other Income/Expenses</b>							
Support	11,559	6,505	(5,054)	80,120	87,205	7,085	61,259
Security	943	1,243	300	8,185	9,853	1,668	8,024
Fleet	1,269	1,852	583	11,647	14,036	2,389	14,152
Depreciation	150	47	(103)	911	12,667	11,756	2,173
Interest Income	227	436	(209)	2,081	4,867	(2,786)	5,302
<b>Net Gain (Loss) from Operation:</b>	<b>(27,783)</b>	<b>(30,705)</b>	<b>2,923</b>	<b>(121,013)</b>	<b>82,616</b>	<b>(203,632)</b>	<b>165,717</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**11/30/2020**

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
<b>Revenue</b>							
Assessments	\$121,057	\$199,190	(\$78,133)	\$971,602	\$1,597,074	(\$625,472)	\$1,647,506
Inspection Fees	3,435	1,625	1,810	7,160	14,648	(7,488)	14,450
Fines & Violations	400	0	400	3,295	3,001	294	3,725
Court Fees	150	0	150	150	225	(75)	75
Miscellaneous Revenue	0	0	0	0	315	(315)	0
<b>Total Gross Revenue</b>	<b>125,042</b>	<b>200,815</b>	<b>(75,773)</b>	<b>982,207</b>	<b>1,615,263</b>	<b>(633,055)</b>	<b>1,665,756</b>
<b>Net Revenue</b>	<b>125,042</b>	<b>200,815</b>	<b>(75,773)</b>	<b>982,207</b>	<b>1,615,263</b>	<b>(633,055)</b>	<b>1,665,756</b>
<b>Payroll Costs</b>							
Payroll	41,777	42,551	774	321,121	295,637	(25,485)	316,894
Fringes	11,831	14,067	2,235	96,724	101,405	4,682	102,776
Pension	8,382	8,503	121	67,567	56,665	(10,903)	67,458
<b>Total Payroll Costs</b>	<b>61,990</b>	<b>65,121</b>	<b>3,130</b>	<b>485,412</b>	<b>453,707</b>	<b>(31,706)</b>	<b>487,128</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	168	175	6	153
Auto Expense	0	1,705	1,705	1,863	5,172	3,309	7,019
Credit Card Fees	300	1,550	1,250	1,305	3,935	2,630	4,837
Equipment	459	0	(459)	951	460	(491)	406
Insurance	14,696	23,692	8,996	139,044	115,636	(23,408)	186,453
Printing	0	614	614	1,642	1,528	(114)	1,819
Misc. Expenses	175	931	756	1,177	(332)	(1,509)	(599)
Office Expense	104	0	(104)	21,828	6,195	(15,634)	6,610
Professional Fees	189	225	37	2,662	11,331	8,669	2,722
Rent Expense	7,365	11,159	3,794	70,302	63,405	(6,896)	75,881
Real Estate Taxes	0	0	0	7,963	6,067	(1,896)	7,297
Repairs & Maintenance	363	577	214	3,993	7,051	3,058	6,779
Telephone	719	873	154	9,658	4,017	(5,640)	4,906
Criminal Record Check	0	0	0	0	992	992	0
Uniforms	420	30	(391)	1,326	2,410	1,084	2,741
Utilities	552	841	289	15,007	10,899	(4,108)	10,619
<b>Total Operating Expense</b>	<b>25,342</b>	<b>42,197</b>	<b>16,855</b>	<b>278,889</b>	<b>238,941</b>	<b>(39,948)</b>	<b>317,643</b>
<b>Total Expenses</b>	<b>87,332</b>	<b>107,318</b>	<b>19,985</b>	<b>764,301</b>	<b>692,648</b>	<b>(71,654)</b>	<b>804,771</b>
<b>Operating Profit</b>	<b>37,710</b>	<b>93,497</b>	<b>(55,788)</b>	<b>217,906</b>	<b>922,615</b>	<b>(704,709)</b>	<b>860,985</b>
<b>Other Income/Expenses</b>							
Support	20,152	19,357	(795)	164,246	150,201	(14,045)	155,102
Security	755	994	239	6,548	8,647	2,099	6,419
Fleet	1,250	1,823	573	11,473	14,195	2,722	13,940
Depreciation	248	213	(35)	1,910	10,877	8,967	5,792
Interest Income	1,764	2,278	(514)	14,201	22,722	(8,521)	27,984
<b>Net Gain (Loss) from Operation:</b>	<b>17,069</b>	<b>73,388</b>	<b>(56,320)</b>	<b>47,930</b>	<b>761,417</b>	<b>(713,487)</b>	<b>707,716</b>



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**11/30/2020**

RedLight-New IS2  
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Red Light Camera	\$1,576,474	\$1,139,671	\$436,803	\$11,162,621	\$11,000,000	\$162,621	\$11,881,659
Credit Card Convenience Fee	20,090	22,306	(2,216)	158,456	152,000	6,456	149,688
Ticketing Refund	0	(125)	125	(580)	(3,800)	3,220	(4,566)
<b>Total Gross Revenue</b>	<b>1,596,564</b>	<b>1,161,852</b>	<b>434,713</b>	<b>11,320,497</b>	<b>11,148,200</b>	<b>172,296</b>	<b>12,026,781</b>
Database Fees	(20,090)	(41,708)	21,618	(158,456)	(333,336)	174,881	(297,450)
<b>Net Revenue</b>	<b>1,576,474</b>	<b>1,120,144</b>	<b>456,331</b>	<b>11,162,041</b>	<b>10,814,864</b>	<b>347,177</b>	<b>11,729,331</b>
<b>Payroll Costs</b>							
Payroll	30,737	58,426	27,689	304,159	345,041	40,882	368,556
Fringes	3,623	11,281	7,658	55,018	82,565	27,547	85,672
Pension	7,519	13,208	5,690	105,663	88,283	(17,380)	116,312
Post Employment Benefits	9,839	(61,036)	(70,875)	63,954	0	(63,954)	7,837
<b>Total Payroll Costs</b>	<b>51,718</b>	<b>21,879</b>	<b>(29,839)</b>	<b>528,794</b>	<b>515,889</b>	<b>(12,904)</b>	<b>578,377</b>
<b>Operating Expenses:</b>							
Auto Expense	53	874	822	13,748	714	(13,034)	2,273
Credit Card Fees	0	2,067	2,067	0	46,605	46,605	74,262
Equipment	339,142	342,798	3,656	2,713,286	2,706,984	(6,302)	2,692,216
Insurance	3,132	15,049	11,917	37,580	110,000	72,420	101,372
Printing	0	538	538	5,144	1,333	(3,811)	1,175
Misc. Expenses	0	0	0	0	1,704	1,704	15,745
Office Expense	0	2,781	2,781	0	10,000	10,000	11,937
Professional Fees	5,582	917	(4,665)	14,910	57,202	42,292	49,601
Collection Fees	20,000	25,880	5,880	147,963	176,667	28,703	207,039
Police Review - Red Light	1,662	10,857	9,196	52,040	60,000	7,960	59,470
Admin Review - Red Light	3,000	11,441	8,441	6,749	40,000	33,251	62,964
Rent Expense	4,145	8,109	3,964	49,586	66,667	17,080	63,818
Repairs & Maintenance	1	0	(1)	2,151	1,667	(484)	3
Telephone	246	567	321	6,640	5,333	(1,307)	4,484
<b>Total Operating Expense</b>	<b>376,963</b>	<b>421,878</b>	<b>44,916</b>	<b>3,049,797</b>	<b>3,284,876</b>	<b>235,079</b>	<b>3,346,359</b>
<b>Total Expenses</b>	<b>428,681</b>	<b>443,757</b>	<b>15,077</b>	<b>3,578,591</b>	<b>3,800,765</b>	<b>222,175</b>	<b>3,924,736</b>
<b>Operating Profit</b>	<b>1,147,793</b>	<b>676,387</b>	<b>471,409</b>	<b>7,583,450</b>	<b>7,014,099</b>	<b>569,352</b>	<b>7,804,595</b>
<b>Other Income/Expenses</b>							
Support	101,321	83,749	(17,572)	771,822	711,136	(60,686)	753,351
Interest Income	0	0	0	55	514	(459)	318
Payment to PennDot	1,046,472	592,638	453,837	6,811,683	6,303,477	508,206	7,051,562

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
 11/30/2020

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
<b>Revenue</b>							
Revenue - Speed Camera	\$2,441,023	\$0	\$2,441,023	\$7,256,130	\$9,649,896	(\$2,393,766)	\$0
Total Gross Revenue	2,441,023	0	2,441,023	7,256,130	9,649,896	(2,393,766)	0
Database Fees	10,428	0	10,428	10,428	(37,896)	48,324	0
Net Revenue	2,451,451	0	2,451,451	7,266,558	9,612,000	(2,345,442)	0
<b>Payroll Costs</b>							
Payroll	31,527	0	(31,527)	182,238	258,400	76,162	0
Fringes	8,972	0	(8,972)	46,741	101,122	54,380	0
Pension	7,830	0	(7,830)	21,453	24,840	3,388	0
Post Employment Benefits	0	0	0	14,759	39,200	24,442	0
Total Payroll Costs	48,329	0	(48,329)	265,191	423,562	158,371	0
<b>Operating Expenses:</b>							
Auto Expense	53	0	(53)	13,129	486	(12,643)	0
Credit Card Fees	0	0	0	0	20,624	20,624	0
Equipment	95,840	0	(95,840)	479,200	1,405,656	926,456	0
Insurance	3,132	0	(3,132)	12,528	2,088	(10,440)	0
Printing	0	0	0	228	109	(119)	0
Misc. Expenses	217	0	(217)	1,492	2,819	1,327	0
Office Expense	0	0	0	0	3,048	3,048	0
Professional Fees	5,583	0	(5,583)	9,888	42,664	32,776	0
Collection Fees	20,000	0	(20,000)	93,451	8,000	(85,451)	0
Police Review - Speed Came	20,000	0	(20,000)	70,390	298,664	228,274	0
Admin Review - Speed Came	2,500	0	(2,500)	10,000	64,000	54,000	0
Rent Expense	4,145	0	(4,145)	16,578	16,000	(578)	0
Repairs & Maintenance	1,758	0	(1,758)	57,331	2,197	(55,134)	0
Telephone	246	0	(246)	1,451	1,504	53	0
Uniforms	0	0	0	0	18	18	0
Utilities	0	0	0	0	2,336	2,336	0
Total Operating Expense	153,474	0	(153,472)	765,666	1,870,213	1,104,547	0
Total Expenses	201,803	0	(201,802)	1,030,857	2,293,775	1,262,918	0
Operating Profit	2,249,648	0	2,249,649	6,235,701	7,318,225	(1,082,524)	0
<b>Other Income/Expenses</b>							
Support	46,369	0	(46,369)	223,000	950,040	727,040	0
Interest Income	187	0	187	187	1,136	(949)	0
Payment to PennDot	2,203,466	0	2,203,468	6,012,888	6,369,321	(356,433)	0

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PHILADELPHIA PARKING AUTHORITY  
 Essington  
 11/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Operating Expenses:</b>							
Depreciation	\$0	\$0	\$0	\$0	\$4,307	\$4,307	\$0
Misc. Expenses	1,343	0	(1,343)	3,008	2,371	(636)	2,443
Office Expense	0	0	0	4,517	1,582	(2,935)	848
Professional Fees	0	0	0	0	812	812	769
Repairs & Maintenance	0	105	105	3,547	20,840	17,292	14,324
Telephone	109	1,404	1,294	8,436	7,410	(1,026)	8,345
Utilities	3,791	4,837	1,046	37,477	0	(37,477)	53,265
Total Operating Expense	5,243	6,346	1,103	56,985	37,322	(19,663)	79,994
Total Expenses	5,243	6,346	1,103	56,985	37,322	(19,663)	79,994
Other Income/Expenses							
Total Essington Avenue	5,243	6,346	1,103	56,985	37,322	(19,663)	79,994

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**11/30/2020**

\_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
<b>Payroll Costs</b>							
Payroll	\$794,011	\$780,917	(\$13,094)	\$6,075,128	\$6,810,490	\$735,362	\$5,911,296
Fringes	297,005	186,072	(110,933)	1,947,062	1,546,662	(400,400)	1,384,188
Pension	242,892	266,911	24,019	1,623,223	1,106,023	(517,200)	2,493,810
Post Employment Benefits	9,380	8,523	(857)	97,180	0	(97,180)	116,713
<b>Total Payroll Costs</b>	<b>1,343,288</b>	<b>1,242,423</b>	<b>(100,865)</b>	<b>9,742,593</b>	<b>9,463,175</b>	<b>(279,418)</b>	<b>9,906,007</b>
<b>Other Expenses:</b>							
Advertising	1,327	0	(1,327)	8,410	10,021	1,611	4,069
Auto Expense	4,406	5,045	638	23,711	23,731	20	24,340
Damage Claims	0	0	0	500	297	(203)	0
Equipment	3,381	137,379	133,998	40,125	119,839	79,714	236,530
Insurance	10,050	0	(10,050)	570,009	0	(570,009)	0
Printing	2,502	9,440	6,938	31,277	10,513	(20,764)	23,027
Depreciation	22,959	20,986	(1,973)	179,334	486,221	306,886	527,683
Interest Expense/Income	0	1,511	1,511	1,146	1,028	(118)	1,511
Misc. Expenses	40,653	19,025	(21,628)	444,017	190,086	(253,931)	150,647
Misc. Revenue	0	0	0	(2,502)	0	2,502	0
Office Expense	88,263	27,410	(60,852)	621,624	339,163	(282,461)	307,430
Professional Fees	72,960	58,278	(14,682)	502,408	712,961	210,553	683,562
Rent Expense	86,549	86,458	(91)	691,572	683,839	(7,733)	687,519
Real Estate Taxes	0	0	0	0	992	992	0
Snow Removal	0	0	0	2,985	29,991	27,006	12,667
Telephone	12,320	13,532	1,212	130,131	91,479	(38,652)	78,998
Uniforms	5,689	0	(5,689)	14,526	17,203	2,676	14,548
Utilities	0	(18,333)	(18,333)	(3,056)	21,500	24,556	(24,298)
Essington Building	629	762	132	6,838	13,389	6,551	9,685
<b>Total Other Expense</b>	<b>351,688</b>	<b>361,493</b>	<b>9,806</b>	<b>3,263,055</b>	<b>2,752,253</b>	<b>(510,802)</b>	<b>2,737,918</b>
<b>Total Admin</b>	<b>1,694,976</b>	<b>1,603,916</b>	<b>(91,058)</b>	<b>13,005,648</b>	<b>12,215,428</b>	<b>(790,220)</b>	<b>12,643,925</b>

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PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 11/30/2020

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
<b>Payroll Costs</b>							
Payroll	\$88,723	\$87,615	(\$1,108)	\$748,972	\$742,605	(\$6,366)	\$702,001
Fringes	30,317	26,415	(3,902)	274,381	219,806	(54,575)	210,731
Pension	56,481	103,216	46,735	407,059	813,992	406,933	851,936
<b>Total Payroll Costs</b>	<b>175,521</b>	<b>217,246</b>	<b>41,726</b>	<b>1,430,412</b>	<b>1,776,403</b>	<b>345,992</b>	<b>1,764,668</b>
<b>Other Expenses:</b>							
Auto Expense	9,508	23,756	14,248	277,528	207,049	(70,479)	278,073
Equipment	0	0	0	0	58,083	58,083	0
Printing	0	254	254	904	837	(66)	1,485
Depreciation	0	0	0	0	4,406	4,406	0
Misc. Expenses	2,158	133	(2,025)	12,462	35,967	23,506	17,360
Office Expense	0	969	969	400	918	518	1,277
Telephone	942	328	(614)	2,947	2,789	(158)	2,138
Uniforms	323	269	(54)	4,142	3,064	(1,078)	4,774
Utilities	352	0	(352)	2,742	388	(2,354)	113
Essington Building	629	762	132	6,838	11,947	5,109	9,685
<b>Total Other Expense</b>	<b>13,912</b>	<b>26,471</b>	<b>12,558</b>	<b>307,963</b>	<b>325,448</b>	<b>17,487</b>	<b>314,905</b>
<b>Total Admin</b>	<b>189,433</b>	<b>243,717</b>	<b>54,284</b>	<b>1,738,375</b>	<b>2,101,851</b>	<b>363,478</b>	<b>2,079,573</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Security**  
 11/30/2020

\_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$144,759	\$209,619	\$64,860	\$1,275,448	\$1,333,333	\$57,886	\$1,256,629
Fringes	28,817	34,696	5,878	270,172	270,800	628	241,362
Pension	24,011	27,724	3,713	228,472	257,649	29,177	243,681
Post Employment Benefits	916	874	(42)	10,994	2,675	(8,319)	4,808
<b>Total Payroll Costs</b>	<b>198,503</b>	<b>272,913</b>	<b>74,409</b>	<b>1,785,086</b>	<b>1,864,457</b>	<b>79,372</b>	<b>1,746,480</b>
<b>Other Expenses:</b>							
Auto Expense	0	344	344	2,573	7,507	4,934	7,530
Insurance	0	0	0	0	18,629	18,629	0
Misc. Expenses	0	0	0	0	567	567	0
Office Expense	0	0	0	247	354	107	0
Telephone	96	100	4	504	624	120	601
Uniforms	9,047	0	(9,047)	13,018	8,528	(4,490)	7,333
<b>Total Other Expense</b>	<b>9,143</b>	<b>444</b>	<b>(8,699)</b>	<b>16,342</b>	<b>36,209</b>	<b>19,867</b>	<b>15,464</b>
<b>Total Admin</b>	<b>207,646</b>	<b>273,357</b>	<b>65,710</b>	<b>1,801,428</b>	<b>1,900,666</b>	<b>99,239</b>	<b>1,761,944</b>