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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 10/31/2019

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
<b>Revenue</b>							
Revenue - Tickets	\$8,275,248	\$8,222,570	\$52,678	\$55,914,440	\$52,840,078	\$3,074,362	\$52,378,849
Revenue - Meters	3,547,164	3,444,977	102,187	24,385,083	23,762,556	622,527	23,372,136
Revenue - Towing	538,336	479,145	59,191	3,393,895	2,862,923	530,972	2,753,481
Revenue - Storage	70,985	84,652	(13,667)	534,298	762,377	(228,078)	736,194
Revenue - Booting	234,975	333,771	(98,796)	1,586,555	1,611,984	(25,429)	1,500,511
Revenue - RPP	234,966	201,174	33,792	1,540,265	1,338,808	201,457	1,405,588
Revenue - Contractor	473,700	399,300	74,400	1,273,050	1,603,663	(330,613)	1,597,800
Revenue - Loading Zone	53,150	56,725	(3,575)	247,175	234,594	12,581	251,300
Revenue - Auction	159,827	13,901	145,925	1,095,628	127,733	967,895	838,516
Auction Expenses	(150,860)	(32,250)	(118,610)	(966,974)	0	(966,974)	(746,089)
Revenue-Auction Proc Fee	9,900	9,380	520	68,140	97,092	(28,952)	64,540
Credit Card Proc Fees-Auction	4,255	4,535	(280)	30,570	27,373	3,197	31,210
Credit Card Convenience Fees	250,424	236,217	14,208	1,607,589	1,492,845	114,744	1,496,660
Revenue-Proc Fee-Registr/Susp	1,215	1,770	(555)	11,014	27,579	(16,565)	20,565
Ticketing Refund	(19,101)	(16,252)	(2,848)	(179,599)	(142,993)	(36,606)	(143,199)
Miscellaneous Revenue	1,555	(88,386)	89,941	13,164	29,175	(16,011)	28,379
<b>Total Gross Revenue</b>	<b>13,685,739</b>	<b>13,351,229</b>	<b>334,510</b>	<b>90,554,293</b>	<b>86,675,787</b>	<b>3,878,508</b>	<b>85,586,441</b>
Ticket Proc Fee/DMV/ACS Postage	(1,448,582)	(884,296)	(564,286)	(8,110,748)	(5,363,290)	(2,747,458)	(5,913,703)
<b>Net Revenue</b>	<b>12,237,157</b>	<b>12,466,933</b>	<b>(229,776)</b>	<b>82,443,545</b>	<b>81,312,497</b>	<b>1,131,050</b>	<b>79,672,738</b>
<b>Payroll Costs</b>							
Payroll	2,215,517	2,072,041	(143,476)	15,167,094	15,990,027	822,933	15,154,858
Fringes	903,633	873,282	(30,350)	6,370,877	6,553,470	182,593	6,191,087
Pension	1,004,063	851,475	(152,588)	8,962,029	9,125,410	163,381	9,223,220
Post Employment Benefits	71,613	130,092	58,479	490,803	787,500	296,697	935,219
<b>Total Payroll Costs</b>	<b>4,194,826</b>	<b>3,926,890</b>	<b>(267,936)</b>	<b>30,990,803</b>	<b>32,456,407</b>	<b>1,465,604</b>	<b>31,504,384</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	(1)	2,042	2,043	(1)
Auto Expense	67,070	47,502	(19,568)	609,198	641,667	32,468	597,651
Credit Card Fees	168,576	106,554	(62,022)	1,103,107	845,833	(257,274)	1,158,536
Damage Claims	1,977	348	(1,629)	26,234	7,292	(18,943)	2,395
Equipment	66,950	56,193	(10,757)	336,761	306,250	(30,511)	204,811
Insurance	117,729	139,091	21,362	785,381	1,079,167	293,785	616,870
Postage	(201)	10,000	10,201	35,380	24,792	(10,589)	20,396
Printing	1,675	5,539	3,864	122,475	116,667	(5,809)	140,676
Depreciation	60,972	149,599	88,627	430,956	501,667	70,711	484,677
Interest Expense	4,668	4,901	234	32,725	145,833	113,108	34,215
Meter Costs	33,360	66,702	33,342	306,580	399,583	93,004	371,811
Misc. Expenses	1,749	3,625	1,876	20,892	29,167	8,275	29,740
Office Expense	10,090	16,430	6,340	61,966	116,667	54,701	129,274
Professional Fees	53,251	27,086	(26,165)	501,568	145,833	(355,735)	153,354
Lot Security	20,626	2,689	(17,937)	45,278	70,000	24,722	19,236
Rent Expense	113,796	103,091	(10,705)	724,536	700,000	(24,536)	661,363
Repairs & Maintenance	26,334	28,599	2,265	265,532	145,833	(119,698)	164,630
Telephone	8,979	10,759	1,780	43,256	32,958	(10,298)	39,657
Tickets	0	(22,000)	(22,000)	0	0	0	0
Uniforms	660	7,895	7,235	133,732	93,333	(40,398)	113,959
Utilities	3,214	10,459	7,245	7,844	52,500	44,656	35,439
<b>Total Operating Expense</b>	<b>761,475</b>	<b>775,062</b>	<b>13,588</b>	<b>5,593,400</b>	<b>5,457,084</b>	<b>(136,317)</b>	<b>4,978,689</b>
<b>Total Expenses</b>	<b>4,956,301</b>	<b>4,701,952</b>	<b>(254,349)</b>	<b>36,584,203</b>	<b>37,913,491</b>	<b>1,329,287</b>	<b>36,483,073</b>
<b>Operating Profit</b>	<b>7,280,856</b>	<b>7,764,981</b>	<b>(484,125)</b>	<b>45,859,342</b>	<b>43,399,006</b>	<b>2,460,337</b>	<b>43,189,665</b>
<b>Other Income/Expenses</b>							
Support	933,031	1,329,712	396,681	6,958,381	7,076,416	118,035	7,547,423
Security	85,675	82,482	(3,193)	680,085	659,167	(20,918)	615,759
Fleet	148,552	144,337	(4,215)	1,009,722	956,667	(53,055)	952,372
Essington Bldg	4,416	4,416	0	25,284	32,375	7,091	36,231
Amnesty Expenses	0	4,161	4,161	1,185	0	(1,185)	645,244
Interest Income	1,361	1,059	302	52,255	189,583	(137,329)	1,237
Debt Service	8,334	(421,396)	(429,731)	58,331	2,350,856	2,292,525	51,574
Payment To The City	6,102,209	6,622,328	(520,119)	37,178,609	32,513,108	(4,665,501)	33,342,299

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**10/31/2019**

Live Stop-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 - Towing	\$160,829	\$187,516	(\$26,686)	\$1,140,454	\$1,398,006	(\$257,552)	\$1,343,612
Revenue - Storage	483,764	488,231	(4,467)	3,002,101	3,245,859	(243,757)	3,448,082
Revenue - Truck Enforcement	30,034	14,202	15,831	194,763	139,999	54,765	133,743
Revenue - Auction	512,236	68,508	443,728	3,517,948	364,581	3,153,367	954,121
Auction Expenses	(486,204)	(72,197)	(414,008)	(3,068,872)	0	(3,068,872)	(597,337)
Revenue-Auction Proc Fee	7,120	8,760	(1,640)	54,140	55,682	(1,542)	60,300
Live Stop PPA Surcharge	39,382	46,050	(6,668)	299,748	322,044	(22,297)	340,067
<b>Total Gross Revenue</b>	<b>747,161</b>	<b>741,070</b>	<b>6,090</b>	<b>5,140,282</b>	<b>5,526,171</b>	<b>(385,888)</b>	<b>5,682,588</b>
Ticket Proc Fee/DMV/ACS Post	(29,458)	(16,096)	(13,362)	(133,261)	(109,242)	(24,019)	(109,242)
<b>Net Revenue</b>	<b>717,703</b>	<b>724,974</b>	<b>(7,273)</b>	<b>5,007,021</b>	<b>5,416,929</b>	<b>(409,907)</b>	<b>5,573,346</b>
<b>Payroll Costs</b>							
Payroll	191,248	184,924	(6,324)	1,490,003	1,643,298	153,295	1,553,657
Fringes	59,664	66,840	7,176	406,761	518,222	111,460	485,132
Pension	73,086	35,028	(38,059)	699,293	833,692	134,400	860,273
Post Employment Benefits	8,166	15,646	7,480	57,162	106,371	49,209	111,364
<b>Total Payroll Costs</b>	<b>332,164</b>	<b>302,438</b>	<b>(29,726)</b>	<b>2,653,219</b>	<b>3,101,583</b>	<b>448,364</b>	<b>3,010,426</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	1,167	1,167	0
Auto Expense	9,876	7,090	(2,786)	59,855	104,125	44,270	102,669
Credit Card Fees	1,685	2,180	494	11,707	17,033	5,326	16,971
Damage Claims	628	152	(476)	8,823	8,313	(511)	954
Equipment	5,446	0	(5,446)	38,774	14,583	(24,191)	2,690
Insurance	12,280	9,442	(2,838)	81,062	119,671	38,609	34,056
Printing	0	0	0	667	2,625	1,958	0
Depreciation	17,846	54,189	36,343	125,221	156,053	30,832	164,827
Misc. Expenses	474	0	(474)	2,961	613	(2,348)	0
Motor Vehicle Towing	7,479	2,040	(5,439)	34,160	56,292	22,132	29,925
Office Expense	206	0	(206)	989	2,333	1,344	2,581
Professional Fees	861	717	(145)	16,465	10,792	(5,674)	5,016
Rent Expense	38,843	31,866	(6,977)	193,577	220,500	26,923	222,875
Real Estate Taxes	0	0	0	0	3,208	3,208	4,750
Repairs & Maintenance	3,255	1,396	(1,859)	13,883	12,250	(1,633)	13,793
Telephone	3,196	385	(2,811)	21,764	3,296	(18,468)	2,501
Uniforms	0	0	0	5,927	8,779	2,852	3,401
Utilities	43	2,773	2,730	11,165	14,963	3,798	14,300
<b>Total Operating Expense</b>	<b>102,118</b>	<b>112,230</b>	<b>10,110</b>	<b>627,000</b>	<b>756,596</b>	<b>129,596</b>	<b>621,309</b>
<b>Total Expenses</b>	<b>434,282</b>	<b>414,668</b>	<b>(19,617)</b>	<b>3,280,219</b>	<b>3,858,179</b>	<b>577,959</b>	<b>3,631,735</b>
<b>Operating Profit</b>	<b>283,421</b>	<b>310,306</b>	<b>(26,889)</b>	<b>1,726,802</b>	<b>1,558,750</b>	<b>168,052</b>	<b>1,941,611</b>
<b>Other Income/Expenses</b>							
Support	89,036	138,704	49,668	630,817	721,447	90,630	787,280
Security	57,123	54,995	(2,128)	453,440	429,333	(24,107)	410,552
Fleet	13,505	13,121	(384)	91,793	88,667	(3,126)	86,579
Essington Bldg	5,455	5,455	0	31,233	39,229	7,996	44,756
Interest Income	3,541	4,076	(534)	34,636	9,042	25,594	23,604
<b>Net Gain (Loss) from Operatic</b>	<b>121,843</b>	<b>102,107</b>	<b>19,732</b>	<b>554,155</b>	<b>289,116</b>	<b>265,039</b>	<b>636,048</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Market Street East/Gallery**  
**10/31/2019**

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
<b>Revenue</b>							
Transient Revenue	\$134,560	\$100,158	\$34,403	\$763,308	\$727,772	\$35,537	\$716,916
Monthly Revenue	122,219	88,183	34,037	662,913	618,212	44,701	589,029
Business Validations	980	3,192	(2,212)	1,396	13,706	(12,310)	3,612
Employee Parking	12,730	20,585	(7,855)	85,396	76,897	8,499	88,577
Rental Income	15,237	11,977	3,260	74,290	75,551	(1,261)	73,803
Advertising Revenue	600	600	0	4,200	4,046	154	4,200
<b>Total Gross Revenue</b>	<b>286,326</b>	<b>224,695</b>	<b>61,632</b>	<b>1,591,503</b>	<b>1,516,184</b>	<b>75,320</b>	<b>1,476,137</b>
<b>Net Revenue</b>	<b>286,326</b>	<b>224,695</b>	<b>61,632</b>	<b>1,591,503</b>	<b>1,516,184</b>	<b>75,320</b>	<b>1,476,137</b>
<b>Payroll Costs</b>							
Payroll	31,674	23,456	(8,217)	246,720	202,928	(43,793)	198,531
Fringes	3,818	5,660	1,842	35,891	34,096	(1,795)	47,456
Pension	3,625	7,616	3,992	20,786	50,732	29,946	50,899
Post Employment Benefits	948	1,816	868	6,636	7,915	1,279	12,946
<b>Total Payroll Costs</b>	<b>40,065</b>	<b>38,548</b>	<b>(1,515)</b>	<b>310,033</b>	<b>295,671</b>	<b>(14,362)</b>	<b>309,832</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	361	361	0
Credit Card Fees	4,579	3,323	(1,256)	21,822	2,485	(19,337)	23,674
Damage Claims	0	0	0	0	292	292	500
Equipment	0	0	0	14,977	292	(14,685)	425
Insurance	1,950	1,595	(355)	12,875	18,113	5,237	7,892
Printing	0	576	576	71	350	279	576
Depreciation	3,596	3,490	(106)	25,170	25,229	59	24,430
Misc. Expenses	0	0	0	50	1,458	1,408	0
Office Expense	36	14	(22)	727	583	(143)	625
Professional Fees	250	257	7	3,727	2,333	(1,394)	1,732
Real Estate Taxes	0	0	0	0	0	0	405
Repairs & Maintenance	22,522	12,723	(9,799)	78,395	70,000	(8,395)	60,327
Telephone	1,226	1,356	130	6,859	7,583	725	8,194
Tickets	0	0	0	0	2,917	2,917	4,305
Uniforms	0	0	0	0	583	583	267
Utilities	6,377	5,610	(767)	30,833	36,201	5,367	33,242
<b>Total Operating Expense</b>	<b>40,536</b>	<b>28,944</b>	<b>(11,592)</b>	<b>195,506</b>	<b>168,780</b>	<b>(26,726)</b>	<b>166,594</b>
<b>Total Expenses</b>	<b>80,601</b>	<b>67,492</b>	<b>(13,107)</b>	<b>505,539</b>	<b>464,451</b>	<b>(41,089)</b>	<b>476,426</b>
<b>Operating Profit</b>	<b>205,725</b>	<b>157,203</b>	<b>48,525</b>	<b>1,085,964</b>	<b>1,051,733</b>	<b>34,231</b>	<b>999,711</b>
<b>Other Income/Expenses</b>							
Support	16,479	22,031	5,552	96,961	86,848	(10,113)	125,046
Security	7,062	6,799	(263)	56,058	59,208	3,150	50,756
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Income	0	0	0	0	2,042	(2,042)	0
Interest Expense	5,361	5,630	268	37,589	40,892	3,302	39,301
Debt Service	8,500	8,500	0	59,500	59,500	0	59,500
Payment to PPA	165,622	111,619	54,005	817,497	807,327	10,170	707,792

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
 10/31/2019

\_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
<b>Revenue</b>							
Transient Revenue	\$130,579	\$137,714	(\$7,135)	\$897,079	\$864,801	\$32,278	\$897,569
Monthly Revenue	103,485	104,749	(1,264)	707,644	750,400	(42,756)	737,550
Business Validations	6,249	4,069	2,180	16,976	7,875	9,101	9,027
Rental Income	17,161	18,638	(1,477)	103,132	113,225	(10,093)	110,611
Advertising Revenue	2,679	1,258	1,420	6,953	12,250	(5,297)	7,776
Miscellaneous Revenue	0	0	0	0	287	(287)	450
<b>Total Gross Revenue</b>	<b>260,153</b>	<b>266,428</b>	<b>(6,276)</b>	<b>1,731,784</b>	<b>1,748,838</b>	<b>(17,055)</b>	<b>1,762,983</b>
<b>Net Revenue</b>	<b>260,153</b>	<b>266,428</b>	<b>(6,276)</b>	<b>1,731,784</b>	<b>1,748,838</b>	<b>(17,055)</b>	<b>1,762,983</b>
<b>Payroll Costs</b>							
Payroll	28,818	22,607	(6,211)	195,913	222,041	26,127	205,479
Fringes	4,637	7,624	2,987	40,838	79,700	38,862	63,749
Pension	2,851	5,711	2,861	19,038	55,510	36,472	41,716
Post Employment Benefits	959	1,838	879	6,713	7,460	747	13,111
<b>Total Payroll Costs</b>	<b>37,265</b>	<b>37,780</b>	<b>516</b>	<b>262,502</b>	<b>364,711</b>	<b>102,208</b>	<b>324,055</b>
<b>Operating Expenses:</b>							
Credit Card Fees	4,582	4,669	87	30,778	31,221	443	30,666
Damage Claims	0	0	0	0	292	292	0
Equipment	0	0	0	7,846	292	(7,555)	0
Insurance	1,671	1,576	(95)	11,035	12,571	1,536	7,758
Printing	0	0	0	67	0	(67)	0
Depreciation	932	932	0	6,524	4,813	(1,712)	6,526
Misc. Expenses	0	0	0	0	1,458	1,458	144
Office Expense	40	594	554	118	583	466	684
Professional Fees	205	245	40	2,286	1,750	(536)	1,070
Repairs & Maintenance	6,147	12,051	5,904	35,754	46,667	10,912	54,448
Snow Removal	0	0	0	0	875	875	0
Telephone/Internet	812	813	0	4,343	4,375	32	4,779
Tickets	0	0	0	0	1,167	1,167	8,330
Uniforms	0	0	0	0	583	583	26
Utilities	1,483	6,081	4,599	54,510	23,333	(31,177)	19,748
<b>Total Operating Expense</b>	<b>15,872</b>	<b>26,961</b>	<b>11,089</b>	<b>153,261</b>	<b>129,980</b>	<b>(23,282)</b>	<b>134,179</b>
<b>Total Expenses</b>	<b>53,137</b>	<b>64,741</b>	<b>11,605</b>	<b>415,763</b>	<b>494,691</b>	<b>78,926</b>	<b>458,234</b>
<b>Operating Profit</b>	<b>207,016</b>	<b>201,687</b>	<b>5,330</b>	<b>1,316,021</b>	<b>1,254,147</b>	<b>61,871</b>	<b>1,304,749</b>
<b>Other Income/Expenses</b>							
Support	11,146	18,883	7,737	79,850	92,503	12,653	107,182
Security	7,062	6,799	(263)	56,058	70,921	14,863	50,756
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Rent to Park Service	93,595	95,926	2,331	623,104	647,055	23,951	633,581
Interest Income	0	0	0	0	1,458	(1,458)	0
Interest Expense	17,567	18,446	879	127,154	130,684	3,530	128,769
Debt Service	27,850	27,850	0	194,950	194,950	0	194,950
Payment to PPA	47,095	31,159	15,936	216,546	119,492	97,051	172,195

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 10/31/2019

\_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
<b>Revenue</b>							
Transient Revenue	\$185,181	\$188,674	(\$3,494)	\$1,377,218	\$1,681,949	(\$304,731)	\$1,401,133
Monthly Revenue	64,665	69,658	(4,992)	459,315	495,831	(36,516)	456,661
Business Validations	1,873	222	1,651	10,138	11,662	(1,524)	8,025
Total Gross Revenue	251,719	258,554	(6,835)	1,846,671	2,189,442	(342,771)	1,865,819
Net Revenue	251,719	258,554	(6,835)	1,846,671	2,189,442	(342,771)	1,865,819
<b>Payroll Costs</b>							
Payroll	24,649	27,433	2,785	190,891	225,694	34,803	218,230
Fringes	3,988	7,012	3,024	39,434	57,441	18,007	66,265
Pension	2,203	6,655	4,453	17,129	56,424	39,295	43,768
Post Employment Benefits	1,108	2,124	1,016	7,756	8,560	804	15,140
Total Payroll Costs	31,948	43,224	11,278	255,210	348,119	92,909	343,403
<b>Operating Expenses:</b>							
Auto Expense	0	0	0	0	292	292	0
Credit Card Fees	5,643	5,925	281	40,903	40,658	(245)	41,210
Damage Claims	0	0	0	250	0	(250)	0
Equipment	0	0	0	13,893	146	(13,747)	0
Insurance	1,811	1,672	(140)	11,955	13,662	1,707	8,426
Printing	0	0	0	48	0	(48)	0
Depreciation	920	920	0	6,440	7,073	633	6,443
Misc. Expenses	0	0	0	0	1,458	1,458	2,611
Office Expense	18	18	0	289	583	294	281
Professional Fees	215	251	36	2,114	4,375	2,261	1,069
Repairs & Maintenance	11,792	16,151	4,359	88,898	70,000	(18,898)	71,066
Snow Removal	0	0	0	0	583	583	0
Telephone	509	500	(9)	3,087	2,917	(170)	3,350
Tickets	0	1,747	1,747	4,605	2,917	(1,688)	1,747
Uniforms	0	0	0	0	583	583	124
Utilities	6,310	4,797	(1,513)	44,191	44,090	(101)	41,090
Total Operating Expense	27,218	31,981	4,763	216,673	189,337	(27,337)	177,417
Total Expenses	59,166	75,205	16,040	471,883	537,456	65,572	520,820
Operating Profit	192,553	183,349	9,206	1,374,788	1,651,986	(277,200)	1,344,999
<b>Other Income/Expenses</b>							
Support	12,738	20,457	7,719	91,257	100,500	9,243	116,114
Security	7,062	6,799	(263)	56,058	61,629	5,571	50,756
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Income	2,034	946	1,087	18,289	1,458	16,831	8,673
Interest Expense	3,942	4,139	197	27,603	28,963	1,359	28,898
Debt Service	6,250	6,250	0	43,750	43,750	0	43,750
Payment To PPA	40,473	36,006	4,468	311,926	623,369	(311,446)	282,249
Payment to the City	121,421	108,020	13,401	844,124	795,233	48,891	814,589

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 Family Court

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**10/31/2019**

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	\$72,766	\$79,885	(\$7,119)	\$488,430	\$543,828	(\$55,398)	\$521,449
Monthly Revenue	31,183	31,032	151	219,739	223,601	(3,862)	218,923
Business Validations	0	0	0	0	600	(600)	0
<b>Total Gross Revenue</b>	<b>103,949</b>	<b>110,917</b>	<b>(6,968)</b>	<b>708,169</b>	<b>768,029</b>	<b>(59,860)</b>	<b>740,372</b>
<b>Net Revenue</b>	<b>103,949</b>	<b>110,917</b>	<b>(6,968)</b>	<b>708,169</b>	<b>768,029</b>	<b>(59,860)</b>	<b>740,372</b>
<b>Payroll Costs</b>							
Payroll	17,133	14,704	(2,429)	123,983	152,525	28,542	137,936
Fringes	3,029	5,921	2,892	28,077	36,721	8,644	40,549
Pension	1,690	3,816	2,126	11,121	38,131	27,010	18,964
Post Employment Benefits	169	324	155	1,183	1,249	66	2,329
<b>Total Payroll Costs</b>	<b>22,021</b>	<b>24,765</b>	<b>2,744</b>	<b>164,364</b>	<b>228,626</b>	<b>64,262</b>	<b>199,778</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,868	2,035	168	12,678	13,867	1,189	13,821
Equipment	0	0	0	0	1,458	1,458	2,033
Insurance	1,049	1,889	840	6,916	14,000	7,084	13,223
Printing	0	0	0	0	2,042	2,042	0
Depreciation	0	0	0	0	3,558	3,558	0
Misc. Expenses	345	790	445	606	1,458	852	1,135
Office Expense	34	42	8	106	875	769	1,212
Professional Fees	168	188	20	5,718	583	(5,134)	604
Repairs & Maintenance	436	1,754	1,319	8,368	18,083	9,715	19,344
Telephone	720	666	(54)	4,311	2,917	(1,395)	3,319
Tickets	0	1,797	1,797	0	1,604	1,604	1,797
Uniforms	0	0	0	0	583	583	128
Utilities	0	0	0	0	42,000	42,000	0
<b>Total Operating Expense</b>	<b>4,620</b>	<b>9,161</b>	<b>4,542</b>	<b>38,703</b>	<b>103,028</b>	<b>64,327</b>	<b>56,616</b>
<b>Total Expenses</b>	<b>26,641</b>	<b>33,926</b>	<b>7,285</b>	<b>203,067</b>	<b>331,654</b>	<b>128,589</b>	<b>256,394</b>
<b>Operating Profit</b>	<b>77,308</b>	<b>76,991</b>	<b>317</b>	<b>505,102</b>	<b>436,375</b>	<b>68,729</b>	<b>483,978</b>
<b>Other Income/Expenses</b>							
Support	5,413	12,139	6,726	38,784	62,017	23,233	68,903
Security	1,044	1,005	(39)	8,288	18,229	9,941	7,504
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Income	5,508	2,653	2,856	29,961	7,117	22,844	15,705
<b>Net Gain (Loss) from Operati</b>	<b>73,658</b>	<b>63,876</b>	<b>9,783</b>	<b>469,632</b>	<b>363,246</b>	<b>106,388</b>	<b>405,960</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**801 Chestnut Street**  
**10/31/2019**

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
<b>Revenue</b>							
Revenue - Meters	\$5,474	\$0	\$5,474	\$26,814	\$0	\$26,814	\$0
Transient Revenue	36,762	39,586	(2,824)	242,926	257,514	(14,588)	250,748
Monthly Revenue	6,388	7,322	(935)	39,927	43,162	(3,235)	39,366
Miscellaneous Revenue	0	0	0	500,000	500,000	0	500,000
<b>Total Gross Revenue</b>	<b>48,624</b>	<b>46,908</b>	<b>1,715</b>	<b>809,667</b>	<b>800,676</b>	<b>8,991</b>	<b>790,114</b>
<b>Net Revenue</b>	<b>48,624</b>	<b>46,908</b>	<b>1,715</b>	<b>809,667</b>	<b>800,676</b>	<b>8,991</b>	<b>790,114</b>
<b>Payroll Costs</b>							
Payroll	5,991	4,650	(1,341)	33,511	33,704	193	32,523
Fringes	1,174	704	(470)	4,980	3,658	(1,322)	4,527
Pension	787	1,142	355	3,459	8,426	4,968	6,714
Post Employment Benefits	191	365	174	1,337	1,435	98	2,567
<b>Total Payroll Costs</b>	<b>8,143</b>	<b>6,861</b>	<b>(1,282)</b>	<b>43,287</b>	<b>47,223</b>	<b>3,937</b>	<b>46,331</b>
<b>Operating Expenses:</b>							
Credit Card Fees	970	1,120	149	6,717	7,597	880	6,955
Equipment	90	90	0	980	583	(397)	630
Insurance	338	743	405	2,232	7,292	5,060	3,376
Printing	0	0	0	0	292	292	0
Depreciation	1,958	1,958	0	13,706	14,233	527	13,705
Meter Costs	0	0	0	50	700	650	308
Misc. Expenses	0	0	0	50	583	533	0
Office Expense	16	0	(16)	222	146	(76)	0
Professional Fees	2,349	214	(2,135)	6,822	3,500	(3,322)	7,424
Repairs & Maintenance	1,025	217	(808)	2,138	1,458	(679)	1,551
Snow Removal	0	0	0	0	875	875	0
Telephone	337	424	87	1,994	2,333	339	2,579
Tickets	0	0	0	0	292	292	0
Uniforms	0	0	0	0	292	292	218
Utilities	999	673	(326)	4,161	4,246	84	4,135
<b>Total Operating Expense</b>	<b>8,082</b>	<b>5,439</b>	<b>(2,643)</b>	<b>39,072</b>	<b>44,422</b>	<b>5,350</b>	<b>40,881</b>
<b>Total Expenses</b>	<b>16,225</b>	<b>12,300</b>	<b>(3,925)</b>	<b>82,359</b>	<b>91,645</b>	<b>9,287</b>	<b>87,212</b>
<b>Operating Profit</b>	<b>32,399</b>	<b>34,608</b>	<b>(2,210)</b>	<b>727,308</b>	<b>709,031</b>	<b>18,277</b>	<b>702,902</b>
<b>Other Income/Expenses</b>							
Support	3,211	3,822	611	15,970	17,137	1,167	21,692
Security	1,044	1,005	(39)	8,288	18,142	9,854	7,504
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Expense	47,272	47,272	0	365,021	346,972	(18,049)	330,903
Interest Income	14,196	14,196	0	85,174	64,458	(20,715)	100,869
Debt Service	67,499	64,169	(3,329)	472,500	563,775	91,275	449,169
Payment To The City	(75,132)	(70,088)	(5,044)	(67,656)	(172,537)	104,881	(22,813)

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**10/31/2019**

S\_Airport-New IS2  
 PR

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Garages	\$5,049,615	\$5,061,702	(\$12,086)	\$31,922,197	\$31,893,046	\$29,151	\$31,594,647
Revenue - Economy	1,772,195	1,613,874	158,321	12,550,911	11,773,370	777,541	11,634,309
<b>Total Gross Revenue</b>	<b>6,821,810</b>	<b>6,675,576</b>	<b>146,234</b>	<b>44,473,108</b>	<b>43,666,416</b>	<b>806,692</b>	<b>43,228,956</b>
<b>Net Revenue</b>	<b>6,821,810</b>	<b>6,675,576</b>	<b>146,234</b>	<b>44,473,108</b>	<b>43,666,416</b>	<b>806,692</b>	<b>43,228,956</b>
<b>Payroll Costs</b>							
Payroll	506,122	508,572	2,450	3,774,904	3,908,333	133,429	3,961,187
Fringes	172,549	180,752	8,203	1,249,841	1,750,000	500,159	1,754,183
Pension	116,719	217,157	100,439	846,510	787,500	(59,010)	1,251,273
Post Employment Benefits	25,897	45,413	19,517	174,719	291,667	116,948	315,940
<b>Total Payroll Costs</b>	<b>821,287</b>	<b>951,894</b>	<b>130,608</b>	<b>6,045,974</b>	<b>6,737,500</b>	<b>691,525</b>	<b>7,282,583</b>
<b>Operating Expenses:</b>							
Advertising	25,750	0	(25,750)	224,000	175,000	(49,000)	80,214
Auto Expense	2,546	1,887	(659)	62,093	62,781	688	43,643
Credit Card Fees	188,620	181,619	(7,001)	1,193,441	1,153,979	(39,461)	1,181,193
Damage Claims	1,957	0	(1,957)	24,721	4,783	(19,938)	500
Equipment	71,723	70,408	(1,315)	533,488	665,000	131,512	539,416
Insurance	34,393	32,695	(1,698)	227,031	262,500	35,469	127,255
Printing	506	600	94	5,360	1,750	(3,610)	2,892
Depreciation	104,878	(53,926)	(158,804)	736,175	595,000	(141,175)	603,559
Misc. Expenses	4,892	5,025	133	29,568	49,583	20,016	40,123
Motor Vehicle Towing	26,962	39,018	12,055	189,572	189,583	11	201,475
Office Expense	7,865	2,803	(5,062)	104,430	58,333	(46,097)	88,074
Professional Fees	4,527	1,760	(2,767)	40,570	84,583	44,013	51,070
Rent Expense	2,478	0	(2,478)	14,886	18,667	3,781	17,473
Repairs & Maintenance	38,497	24,642	(13,855)	169,759	43,750	(126,009)	203,703
Bus Shelter Expenses	0	0	0	0	3,500	3,500	6,308
Snow Removal	39,780	0	(39,780)	53,039	43,750	(9,289)	34,515
Telephone	4,309	4,875	565	19,292	21,525	2,233	26,056
Tickets	13,770	0	(13,770)	13,770	11,667	(2,103)	14,243
Uniforms	0	664	664	1,344	17,500	16,156	17,107
Utilities	16,628	40,000	23,372	140,535	245,000	104,465	103,270
<b>Total Operating Expense</b>	<b>590,081</b>	<b>352,070</b>	<b>(238,013)</b>	<b>3,783,074</b>	<b>3,708,234</b>	<b>(74,839)</b>	<b>3,382,089</b>
<b>Total Expenses</b>	<b>1,411,368</b>	<b>1,303,964</b>	<b>(107,405)</b>	<b>9,829,048</b>	<b>10,445,734</b>	<b>616,687</b>	<b>10,664,672</b>
<b>Operating Profit</b>	<b>5,410,442</b>	<b>5,371,612</b>	<b>38,829</b>	<b>34,644,060</b>	<b>33,220,682</b>	<b>1,423,379</b>	<b>32,564,284</b>
<b>Other Income/Expenses</b>							
Support	285,756	388,460	102,704	1,892,451	1,953,265	60,814	2,204,894
Fleet	21,608	20,995	(613)	146,869	145,833	(1,036)	138,527
Interest Expense	389,642	433,048	43,406	2,827,100	2,454,419	(372,680)	2,986,469
Interest Income	66,536	75,459	(8,923)	731,897	583,333	(148,564)	728,317
Debt Service	1,099,581	1,051,690	(47,890)	7,697,081	9,946,835	2,249,752	7,358,495
Payment To The City	3,680,391	3,552,878	127,513	22,812,456	19,303,663	3,508,793	20,604,216



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**10/31/2019**

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
<b>Revenue</b>							
Transient Revenue	\$136,123	\$122,437	\$13,686	\$880,655	\$858,574	\$22,081	\$861,811
Monthly Revenue	159,416	123,915	35,501	1,126,644	1,188,726	(62,082)	1,105,803
Employee Parking	9,692	12,949	(3,258)	69,845	74,683	(4,838)	82,025
PPA Vehicles	17,195	13,795	3,400	120,365	110,250	10,115	103,365
Rental Income	17,604	9,820	7,785	113,968	110,313	3,655	106,419
Miscellaneous Revenue	2,239	1,200	1,039	9,776	9,044	733	8,400
<b>Total Gross Revenue</b>	<b>342,269</b>	<b>284,116</b>	<b>58,153</b>	<b>2,321,253</b>	<b>2,351,590</b>	<b>(30,337)</b>	<b>2,267,823</b>
<b>Net Revenue</b>	<b>342,269</b>	<b>284,116</b>	<b>58,153</b>	<b>2,321,253</b>	<b>2,351,590</b>	<b>(30,337)</b>	<b>2,267,823</b>
<b>Payroll Costs</b>							
Payroll	36,055	40,010	3,956	254,028	338,695	84,667	342,319
Fringes	6,756	9,372	2,616	55,946	80,652	24,706	99,669
Pension	3,496	10,827	7,332	21,627	84,674	63,046	81,133
Post Employment Benefits	1,808	3,045	1,237	11,997	11,768	(229)	22,123
<b>Total Payroll Costs</b>	<b>48,115</b>	<b>63,254</b>	<b>15,141</b>	<b>343,598</b>	<b>515,789</b>	<b>172,191</b>	<b>545,244</b>
<b>Operating Expenses:</b>							
Credit Card Fees	4,274	3,519	(755)	27,969	23,830	(4,139)	23,275
Damage Claims	0	0	0	0	292	292	0
Equipment	0	0	0	9,419	292	(9,128)	0
Insurance	3,687	2,439	(1,249)	24,264	17,296	(6,968)	13,429
Printing	0	0	0	7,106	0	(7,106)	0
Depreciation	137,115	135,182	(1,932)	959,803	965,417	5,613	946,277
Misc. Expenses	0	0	0	124	1,458	1,335	2,649
Office Expense	350	26	(324)	577	5,250	4,673	214
Professional Fees	385	291	(94)	2,497	8,258	5,761	11,630
Real Estate Taxes	(704)	(260)	444	(1,370)	0	1,370	16,264
Repairs & Maintenance	10,630	6,602	(4,028)	89,014	67,713	(21,301)	69,825
Snow Removal	0	0	0	0	1,458	1,458	0
Telephone	957	953	(4)	4,553	4,763	210	5,427
Tickets	0	0	0	0	2,917	2,917	0
Uniforms	0	0	0	0	817	817	1,128
Utilities	5,691	5,788	97	38,622	38,954	333	38,675
<b>Total Operating Expense</b>	<b>162,385</b>	<b>154,540</b>	<b>(7,845)</b>	<b>1,162,578</b>	<b>1,138,715</b>	<b>(23,862)</b>	<b>1,128,793</b>
<b>Total Expenses</b>	<b>210,500</b>	<b>217,794</b>	<b>7,296</b>	<b>1,506,176</b>	<b>1,654,504</b>	<b>148,328</b>	<b>1,674,037</b>
<b>Operating Profit</b>	<b>131,769</b>	<b>66,322</b>	<b>65,449</b>	<b>815,077</b>	<b>697,086</b>	<b>117,991</b>	<b>593,786</b>
<b>Other Income/Expenses</b>							
Support	43,389	43,837	448	289,742	309,378	19,636	248,816
Security	7,062	6,799	(263)	56,058	70,175	14,117	50,756
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Income	6,944	0	6,944	19,869	875	18,994	0
<b>Net Gain (Loss) from Operation:</b>	<b>85,561</b>	<b>13,062</b>	<b>72,501</b>	<b>470,787</b>	<b>318,408</b>	<b>152,379</b>	<b>276,898</b>

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

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
<b>Revenue</b>							
Transient Revenue	\$91,836	\$78,647	\$13,189	\$527,564	\$491,736	\$35,828	\$482,778
Monthly Revenue	61,713	88,736	(27,023)	437,207	425,992	11,215	401,856
Business Validations	551	0	551	1,133	4,207	(3,074)	6,637
Advertising Revenue	2,479	400	2,079	6,438	7,350	(912)	5,717
Miscellaneous Revenue	0	0	0	0	294	(294)	0
<b>Total Gross Revenue</b>	<b>156,579</b>	<b>167,783</b>	<b>(11,204)</b>	<b>972,342</b>	<b>929,579</b>	<b>42,763</b>	<b>896,988</b>
<b>Net Revenue</b>	<b>156,579</b>	<b>167,783</b>	<b>(11,204)</b>	<b>972,342</b>	<b>929,579</b>	<b>42,763</b>	<b>896,988</b>
<b>Payroll Costs</b>							
Payroll	19,534	19,850	316	157,556	155,027	(2,529)	149,128
Fringes	3,385	5,714	2,329	30,127	39,372	9,245	40,096
Pension	1,952	4,744	2,792	12,304	38,757	26,452	28,202
Post Employment Benefits	965	1,849	884	6,755	7,259	504	13,155
<b>Total Payroll Costs</b>	<b>25,836</b>	<b>32,157</b>	<b>6,321</b>	<b>206,742</b>	<b>240,415</b>	<b>33,672</b>	<b>230,581</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,854	3,053	199	16,243	15,859	(384)	15,227
Damage Claims	500	0	(500)	500	292	(208)	110
Equipment	0	0	0	11,593	0	(11,593)	0
Insurance	1,073	1,424	351	7,077	12,454	5,378	6,690
Printing	0	0	0	31	0	(31)	0
Depreciation	37,453	38,854	1,401	262,171	265,417	3,246	262,174
Misc. Expenses	0	0	0	0	583	583	0
Office Expense	394	1,012	618	2,506	1,167	(1,340)	1,452
Professional Fees	156	278	122	1,190	1,143	(48)	1,428
Repairs & Maintenance	1,903	7,194	5,291	16,448	17,500	1,052	53,868
Snow Removal	0	0	0	0	875	875	0
Telephone	657	724	67	4,457	3,920	(537)	3,943
Tickets	0	0	0	0	1,458	1,458	0
Uniforms	0	0	0	0	583	583	378
Utilities	3,623	7,116	3,494	21,955	25,607	3,652	25,770
<b>Total Operating Expense</b>	<b>48,613</b>	<b>59,655</b>	<b>11,043</b>	<b>344,171</b>	<b>346,858</b>	<b>2,687</b>	<b>371,040</b>
<b>Total Expenses</b>	<b>74,449</b>	<b>91,812</b>	<b>17,364</b>	<b>550,913</b>	<b>587,273</b>	<b>36,360</b>	<b>601,621</b>
<b>Operating Profit</b>	<b>82,130</b>	<b>75,971</b>	<b>6,160</b>	<b>421,429</b>	<b>342,306</b>	<b>79,123</b>	<b>295,367</b>
<b>Other Income/Expenses</b>							
Support	15,790	12,364	(3,426)	106,087	109,815	3,728	70,179
Security	7,062	6,799	(263)	56,058	65,596	9,538	50,756
Fleet	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Income	6,129	2,961	3,168	27,584	10,938	16,646	19,362
Interest Expense	22,276	23,395	1,119	133,618	146,779	13,161	163,325
Debt Service	35,508	35,053	(455)	248,556	248,558	2	245,372
<b>Net Gain (Loss) from Operati</b>	<b>4,922</b>	<b>(1,303)</b>	<b>6,227</b>	<b>(113,665)</b>	<b>(217,504)</b>	<b>103,839</b>	<b>(232,219)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Seven Months Ending 10/31/2019**  
**\*\*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	\$45,423	\$40,276	\$5,146	\$269,277	\$273,719	(\$4,442)	\$262,185
Transient Revenue	32,564	47,839	(15,274)	240,325	343,839	(103,514)	319,032
Monthly Revenue	19,390	18,931	459	158,168	150,675	7,493	135,625
Rental Income	150	150	0	1,050	1,050	0	1,050
Advertising Revenue	0	0	0	0	287	(287)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
<b>Total Revenue</b>	<b>97,527</b>	<b>107,196</b>	<b>(9,670)</b>	<b>668,820</b>	<b>769,570</b>	<b>(100,751)</b>	<b>718,292</b>
<b>Payroll Costs</b>							
Payroll	19,211	25,856	6,645	114,700	184,126	69,427	204,734
Fringes	5,929	9,565	3,636	36,728	59,354	22,627	90,324
Pension	2,004	5,487	3,483	13,047	46,031	32,984	36,262
Post Employment Benefits	506	970	464	3,542	7,656	4,114	6,906
<b>Total Payroll Costs</b>	<b>27,650</b>	<b>41,878</b>	<b>14,228</b>	<b>168,017</b>	<b>297,167</b>	<b>129,152</b>	<b>338,226</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,435	2,534	98	16,965	18,393	1,429	17,157
Damage Claims	0	0	0	0	292	292	250
Equipment	0	486	486	750	583	(167)	1,150
Insurance	1,169	962	(207)	7,720	7,729	9	4,912
Printing	0	0	0	0	292	292	157
Depreciation	5,287	5,287	0	37,009	31,293	(5,716)	37,009
Meter Costs	2,073	1,725	(348)	7,053	12,950	5,897	14,506
Misc. Expenses	0	118	118	665	1,458	793	686
Office Expense	0	0	0	(281)	292	572	0
Professional Fees	82	35	(48)	576	1,750	1,174	243
Repairs & Maintenance	814	2,766	1,952	14,985	22,784	7,798	17,633
Snow Removal	0	0	0	0	1,458	1,458	0
Telephone	42	38	(4)	276	583	307	264
Tickets	0	0	0	0	438	438	0
Uniforms	0	0	0	0	408	408	828
Utilities	2,917	2,707	(210)	26,386	24,337	(2,050)	22,203
<b>Total Operating Expense</b>	<b>14,819</b>	<b>16,658</b>	<b>1,839</b>	<b>112,104</b>	<b>125,040</b>	<b>12,934</b>	<b>116,998</b>
<b>Total Expenses</b>	<b>42,469</b>	<b>58,536</b>	<b>16,067</b>	<b>280,121</b>	<b>422,207</b>	<b>142,086</b>	<b>455,224</b>
<b>Operating Profit</b>	<b>55,058</b>	<b>48,660</b>	<b>6,398</b>	<b>388,699</b>	<b>347,363</b>	<b>41,335</b>	<b>263,068</b>
<b>Other Income/Expenses</b>							
Support Allocation	8,466	13,264	4,798	53,614	78,950	25,336	75,283
Security Allocation	5,221	5,026	(195)	41,441	45,758	4,317	37,521
Fleet Allocation	2,701	2,624	(77)	18,359	0	(18,359)	17,316
Interest Income	144	1,883	(1,739)	3,065	1,458	1,606	9,380
<b>Net Income from Operations</b>	<b>38,814</b>	<b>29,629</b>	<b>9,185</b>	<b>278,350</b>	<b>224,113</b>	<b>54,234</b>	<b>142,328</b>
<b>City Rent Reconciliation:</b>							
Add: Depreciation	5,287			37,009			
Insurance	1,169			7,720			
<b>Total Adjustments per lease</b>	<b>6,456</b>			<b>44,729</b>			
<b>Net Rental Income per Lease</b>	<b>45,269</b>			<b>323,077</b>			
<b>Percent for Rent to City @ 30%</b>	<b>13,581</b>			<b>96,923</b>			
<b>PPA Portion of Net Income</b>	<b>25,232</b>			<b>181,425</b>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Phila.Gateway at 16th. & Vine**  
 10/31/2019

\_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	\$372,655	\$23,476	\$349,179	\$506,097	\$426,202	\$79,895	\$462,272
Reimbursement of Expenses	47,448	46,649	799	313,426	559,806	(246,380)	306,222
Rental Income	20,833	20,833	0	145,833	145,831	2	145,833
<b>Total Gross Revenue</b>	<b>440,936</b>	<b>90,958</b>	<b>349,978</b>	<b>965,356</b>	<b>1,131,839</b>	<b>(166,483)</b>	<b>914,327</b>
<b>Net Revenue</b>	<b>440,936</b>	<b>90,958</b>	<b>349,978</b>	<b>965,356</b>	<b>1,131,839</b>	<b>(166,483)</b>	<b>914,327</b>
<b>Payroll Costs</b>							
Payroll	40,751	34,231	(6,520)	282,484	315,029	32,545	330,500
Fringes	14,877	9,760	(5,117)	96,442	127,167	30,724	53,715
Pension	737	11,423	10,686	21,664	108,764	87,100	93,157
Post Employment Benefits	0	0	0	0	2,625	2,625	0
<b>Total Payroll Costs</b>	<b>56,365</b>	<b>55,414</b>	<b>(951)</b>	<b>400,590</b>	<b>553,585</b>	<b>152,994</b>	<b>477,372</b>
<b>Operating Expenses:</b>							
Insurance	2,528	229	(2,299)	16,688	1,750	(14,938)	1,603
Misc. Expenses	0	0	0	3,069	1,167	(1,902)	0
Office Expense	0	0	0	244	583	339	0
Professional Fees	3,589	0	(3,589)	10,815	0	(10,815)	0
Rent Expense	20,833	20,833	0	145,833	145,833	0	145,833
Repairs & Maintenance	0	0	0	0	3,204	3,204	0
Telephone	457	74	(383)	2,990	956	(2,034)	257
Tickets	0	0	0	0	583	583	0
Uniforms	0	0	0	0	700	700	0
<b>Total Operating Expense</b>	<b>27,407</b>	<b>21,136</b>	<b>(6,271)</b>	<b>179,639</b>	<b>154,776</b>	<b>(24,863)</b>	<b>147,693</b>
<b>Total Expenses</b>	<b>83,772</b>	<b>76,550</b>	<b>(7,222)</b>	<b>580,229</b>	<b>708,361</b>	<b>128,132</b>	<b>625,065</b>
<b>Operating Profit</b>	<b>357,164</b>	<b>14,408</b>	<b>342,756</b>	<b>385,127</b>	<b>423,478</b>	<b>(38,351)</b>	<b>289,262</b>
<b>Other Income/Expenses</b>							
Support	17,567	28,550	10,983	111,790	132,458	20,668	162,049
Security	1,044	1,005	(39)	8,288	10,500	2,212	7,504
Fleet	2,701	2,624	(77)	18,359	16,800	(1,559)	17,316
Interest Income	1,083	540	543	5,324	4,340	984	5,975
<b>Net Gain (Loss) from Operatic</b>	<b>336,935</b>	<b>(17,231)</b>	<b>354,167</b>	<b>252,014</b>	<b>268,060</b>	<b>(16,047)</b>	<b>108,368</b>

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PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 10/31/2019

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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 Renewal	\$18,851	\$4,623	\$14,228	\$281,409	\$363,035	(\$81,625)	\$361,601
Petitions	1,750	250	1,500	3,750	2,165	1,585	2,500
Voluntary Suspension	2,750	1,575	1,175	11,725	9,880	1,845	10,175
Inspection Fees	985	975	10	6,170	7,291	(1,121)	7,235
Vehicle Changes/Re-Inspection	4,875	5,375	(500)	28,950	22,121	6,829	21,875
Driver Training/Certification	7,196	6,030	1,166	53,983	34,483	19,501	34,402
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	0	0	0	(2,106)	(2,300)	194	(4,500)
Fines & Violations	7,875	12,075	(4,200)	60,783	63,663	(2,880)	65,800
Administrative Surcharge - On St	107,019	109,750	(2,731)	716,073	676,342	39,731	671,353
Court Fees	825	2,025	(1,200)	7,125	6,737	388	7,250
Medallion Transfers	6,000	42,000	(36,000)	54,000	126,428	(72,428)	142,000
Miscellaneous Revenue	44	44	0	7,572	14,812	(7,240)	14,236
<b>Total Gross Revenue</b>	<b>158,170</b>	<b>184,722</b>	<b>(26,551)</b>	<b>1,229,434</b>	<b>1,324,657</b>	<b>(95,222)</b>	<b>1,334,402</b>
<b>Net Revenue</b>	<b>158,170</b>	<b>184,722</b>	<b>(26,551)</b>	<b>1,229,434</b>	<b>1,324,657</b>	<b>(95,222)</b>	<b>1,334,402</b>
<b>Payroll Costs</b>							
Payroll	52,939	52,432	(507)	382,324	385,000	2,676	423,871
Fringes	18,201	18,511	310	137,425	177,917	40,491	188,011
Pension	12,525	14,966	2,442	83,163	75,833	(7,330)	92,675
Post Employment Benefits	8,757	14,267	5,510	57,367	96,250	38,883	98,389
<b>Total Payroll Costs</b>	<b>92,422</b>	<b>100,176</b>	<b>7,754</b>	<b>660,279</b>	<b>735,000</b>	<b>74,720</b>	<b>802,946</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	255	233	(22)	275
Auto Expense	53	299	245	4,478	5,250	772	3,586
Credit Card Fees	574	45	(529)	6,410	7,292	882	4,654
Equipment	9	320	312	442	467	25	397
Insurance	17,616	1,946	(15,670)	129,088	10,792	(118,296)	1,370
Printing	336	0	(336)	1,146	1,983	838	169
Depreciation	166	15,280	15,113	6,136	24,675	18,539	36,648
Misc. Expenses	259	130	(129)	5,669	2,625	(3,044)	2,077
Office Expense	9	504	494	5,843	5,542	(301)	6,353
Professional Fees	202	16,932	16,730	10,695	41,417	30,722	25,046
Rent Expense	8,704	11,159	2,455	68,296	84,583	16,287	81,464
Real Estate Taxes	0	0	0	12,162	5,600	(6,562)	8,584
Repairs & Maintenance	484	1,718	1,234	5,664	8,750	3,086	8,622
Telephone	1,136	1,203	66	4,556	4,958	403	5,169
Criminal Record Check	22	22	0	9,196	7,000	(2,196)	7,326
Uniforms	38	76	39	2,181	204	(1,977)	2,442
Utilities	1,368	1,075	(294)	9,876	16,042	6,165	14,773
<b>Total Operating Expense</b>	<b>30,976</b>	<b>50,709</b>	<b>19,731</b>	<b>282,093</b>	<b>227,413</b>	<b>(54,680)</b>	<b>208,955</b>
<b>Total Expenses</b>	<b>123,398</b>	<b>150,885</b>	<b>27,485</b>	<b>942,372</b>	<b>962,413</b>	<b>20,041</b>	<b>1,011,901</b>
<b>Operating Profit</b>	<b>34,772</b>	<b>33,837</b>	<b>934</b>	<b>287,062</b>	<b>362,244</b>	<b>(75,181)</b>	<b>322,501</b>
<b>Other Income/Expenses</b>							
Support	25,318	34,845	9,527	181,374	179,963	(1,411)	197,777
Security	1,841	1,773	(68)	14,617	17,500	2,883	13,235
Fleet	1,809	1,759	(50)	12,461	12,250	(211)	11,602
Interest Income	1,308	1,646	(338)	15,399	9,625	5,774	10,638
<b>Net Gain (Loss) from Operations</b>	<b>7,112</b>	<b>(2,894)</b>	<b>10,005</b>	<b>94,009</b>	<b>162,156</b>	<b>(68,146)</b>	<b>110,525</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**10/31/2019**

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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	\$38,550	\$50,925	(\$12,375)	\$320,550	\$92,035	\$228,515	\$88,564
Petitions	0	250	(250)	1,325	778	547	750
Inspection Fees	100	0	100	3,975	3,009	966	2,750
Driver Training/Certification	4,094	2,600	1,494	23,823	12,310	11,512	12,852
Voluntary Suspension	0	0	0	150	267	(117)	300
Applications	0	12,000	(12,000)	0	12,308	(12,308)	12,000
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	1,550	3,675	(2,125)	15,923	9,220	6,703	9,975
Administrative Surcharge - O	26,755	27,437	(683)	179,018	169,647	9,372	167,838
Court Fees	75	525	(450)	1,500	876	624	1,125
Medallion Transfers	0	0	0	2,000	6,033	(4,033)	6,000
Miscellaneous Revenue	(127)	22	(149)	232	485	(253)	458
<b>Total Gross Revenue</b>	<b>70,997</b>	<b>97,434</b>	<b>(26,438)</b>	<b>548,496</b>	<b>306,768</b>	<b>241,729</b>	<b>302,412</b>
<b>Net Revenue</b>	<b>70,997</b>	<b>97,434</b>	<b>(26,438)</b>	<b>548,496</b>	<b>306,768</b>	<b>241,729</b>	<b>302,412</b>
<b>Payroll Costs</b>							
Payroll	15,125	20,973	5,847	128,331	167,417	39,086	179,637
Fringes	5,200	7,190	1,990	41,591	72,917	31,325	70,315
Pension	3,578	5,986	2,408	26,591	26,250	(341)	29,489
Post Employment Benefits	0	0	0	0	1,050	1,050	0
<b>Total Payroll Costs</b>	<b>23,903</b>	<b>34,149</b>	<b>10,245</b>	<b>196,513</b>	<b>267,634</b>	<b>71,120</b>	<b>279,441</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	102	88	(15)	110
Auto Expense	15	119	104	247	2,333	2,086	1,552
Credit Card Fees	162	18	(144)	1,141	2,625	1,484	1,997
Equipment	25	128	103	238	204	(34)	159
Insurance	6,487	3,108	(3,378)	44,251	8,750	(35,501)	5,692
Printing	95	0	(95)	369	875	506	68
Depreciation	47	6,112	6,065	2,126	10,792	8,665	15,805
Misc. Expenses	73	52	(21)	305	1,167	861	804
Office Expense	3	202	199	1,790	2,333	543	2,681
Professional Fees	113	250	137	1,081	13,417	12,336	3,409
Rent Expense	2,455	4,464	2,009	23,211	33,833	10,623	34,593
Real Estate Taxes	0	0	0	4,865	2,625	(2,240)	3,902
Repairs & Maintenance	136	687	551	1,801	3,617	1,816	3,546
Telephone	321	481	160	1,148	2,158	1,010	2,203
Criminal Record Check	0	0	0	0	1,167	1,167	0
Uniforms	11	31	20	631	1,167	536	1,086
Utilities	386	430	44	3,285	7,292	4,007	6,180
<b>Total Operating Expense</b>	<b>10,329</b>	<b>16,082</b>	<b>5,754</b>	<b>86,591</b>	<b>94,443</b>	<b>7,851</b>	<b>83,787</b>
<b>Total Expenses</b>	<b>34,232</b>	<b>50,231</b>	<b>15,999</b>	<b>283,104</b>	<b>362,077</b>	<b>78,971</b>	<b>363,228</b>
<b>Operating Profit</b>	<b>36,765</b>	<b>47,203</b>	<b>(10,439)</b>	<b>265,392</b>	<b>(55,309)</b>	<b>320,700</b>	<b>(60,816)</b>
<b>Other Income/Expenses</b>							
Support	7,643	14,388	6,745	54,754	67,705	12,951	81,663
Security	854	823	(31)	6,781	10,792	4,011	6,140
Fleet	1,809	1,759	(50)	12,300	11,667	(633)	11,602
Interest Income	612	398	214	4,866	3,208	1,657	2,792
<b>Net Gain (Loss) from Operation:</b>	<b>27,071</b>	<b>30,631</b>	<b>(3,562)</b>	<b>196,423</b>	<b>(142,265)</b>	<b>338,686</b>	<b>(157,429)</b>

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PHILADELPHIA PARKING AUTHORITY  
 TNC  
 10/31/2019

IS\_TNC-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>							
Assessments	\$199,190	\$0	\$199,190	\$1,448,316	\$1,145,873	\$302,443	\$1,108,598
Inspection Fees	1,975	2,075	(100)	12,825	12,897	(72)	11,810
Fines & Violations	2,425	425	2,000	3,725	14,110	(10,385)	10,800
Court Fees	0	0	0	75	730	(655)	450
Miscellaneous Revenue	0	0	0	0	1,050	(1,050)	1,700
<b>Total Gross Revenue</b>	<b>203,590</b>	<b>2,500</b>	<b>201,090</b>	<b>1,464,941</b>	<b>1,174,660</b>	<b>290,281</b>	<b>1,133,358</b>
<b>Net Revenue</b>	<b>203,590</b>	<b>2,500</b>	<b>201,090</b>	<b>1,464,941</b>	<b>1,174,660</b>	<b>290,281</b>	<b>1,133,358</b>
<b>Payroll Costs</b>							
Payroll	38,563	30,793	(7,770)	274,343	224,583	(49,759)	216,260
Fringes	13,743	10,785	(2,959)	88,709	84,583	(4,126)	83,155
Pension	9,457	8,980	(477)	58,955	34,125	(24,830)	35,124
<b>Total Payroll Costs</b>	<b>61,763</b>	<b>50,558</b>	<b>(11,206)</b>	<b>422,007</b>	<b>343,291</b>	<b>(78,716)</b>	<b>334,539</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	153	146	(7)	165
Auto Expense	69	179	111	5,314	3,208	(2,106)	1,873
Credit Card Fees	736	27	(709)	3,287	3,500	213	2,209
Equipment	33	192	159	406	379	(26)	238
Insurance	24,255	4,663	(19,593)	162,761	10,208	(152,553)	4,858
Printing	431	0	(431)	1,206	1,458	253	102
Depreciation	213	9,168	8,955	5,579	14,583	9,004	19,844
Misc. Expenses	513	58	(454)	(1,530)	1,458	2,988	913
Office Expense	12	302	290	6,610	3,500	(3,110)	3,189
Professional Fees	225	297	72	2,497	19,833	17,336	2,643
Rent Expense	11,159	6,695	(4,464)	64,722	39,929	(24,793)	40,172
Real Estate Taxes	0	0	0	7,297	2,275	(5,022)	3,121
Repairs & Maintenance	620	1,031	411	6,202	5,833	(368)	4,751
Telephone	1,458	722	(736)	4,033	2,625	(1,408)	2,513
Criminal Record Check	0	0	0	0	2,042	2,042	0
Uniforms	49	46	(3)	2,711	1,167	(1,545)	992
Utilities	1,755	645	(1,110)	9,778	8,750	(1,028)	7,670
<b>Total Operating Expense</b>	<b>41,528</b>	<b>24,025</b>	<b>(17,503)</b>	<b>281,026</b>	<b>120,894</b>	<b>(160,130)</b>	<b>95,253</b>
<b>Total Expenses</b>	<b>103,291</b>	<b>74,583</b>	<b>(28,708)</b>	<b>703,033</b>	<b>464,185</b>	<b>(238,846)</b>	<b>429,792</b>
<b>Operating Profit</b>	<b>100,299</b>	<b>(72,083)</b>	<b>172,382</b>	<b>761,908</b>	<b>710,475</b>	<b>51,435</b>	<b>703,566</b>
<b>Other Income/Expenses</b>							
Support	21,892	18,883	(3,009)	135,745	86,799	(48,946)	107,182
Security	683	658	(25)	5,425	10,208	4,783	4,912
Fleet	1,783	1,732	(51)	12,117	12,250	133	11,428
Interest Income	3,397	2,293	1,104	25,706	10,792	14,914	8,235
<b>Net Gain (Loss) from Operation:</b>	<b>79,338</b>	<b>(91,063)</b>	<b>170,401</b>	<b>634,327</b>	<b>612,010</b>	<b>22,320</b>	<b>588,279</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**10/31/2019**

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	\$1,599,704	\$2,012,833	(\$413,129)	\$10,741,988	\$14,128,197	(\$3,386,209)	\$13,863,078
Credit Card Convenience Fee	18,725	21,070	(2,345)	127,383	155,623	(28,240)	162,673
Ticketing Refund	(290)	(339)	49	(4,441)	(5,748)	1,307	(4,475)
Total Gross Revenue	1,618,139	2,033,564	(415,425)	10,864,930	14,278,072	(3,413,142)	14,021,276
Ticket Proc Fee/DMV/ACS Post	(37,058)	(41,403)	4,345	(255,742)	(212,912)	(42,830)	(291,043)
Net Revenue	1,581,081	1,992,161	(411,080)	10,609,188	14,065,160	(3,455,971)	13,730,233
<b>Payroll Costs</b>							
Payroll	40,085	36,999	(3,085)	310,130	385,000	74,870	294,114
Fringes	9,582	9,413	(169)	74,391	122,500	48,109	102,376
Pension	10,841	9,285	(1,556)	103,103	98,000	(5,103)	91,431
Post Employment Benefits	9,839	18,852	9,013	68,873	128,333	59,460	134,243
Total Payroll Costs	70,347	74,549	4,203	556,497	733,833	177,336	622,164
<b>Operating Expenses:</b>							
Auto Expense	105	105	0	1,399	2,042	643	1,319
Credit Card Fees	10,325	12,748	2,423	72,195	73,296	1,101	70,514
Equipment	301,275	335,806	34,531	2,349,418	2,770,833	421,415	2,295,498
Insurance	13,078	13,019	(59)	86,323	84,583	(1,740)	69,288
Printing	0	0	0	637	0	(637)	0
Misc. Expenses	15,940	0	(15,940)	15,745	1,167	(14,578)	0
Office Expense	0	1,039	1,039	9,156	3,208	(5,948)	1,880
Professional Fees	917	714	(203)	48,684	20,417	(28,267)	11,107
Collection Fees	25,524	25,907	383	181,159	235,667	54,508	221,150
Police Review - Red Light	6,084	7,734	1,650	48,613	59,500	10,887	56,674
Admin Review - Red Light	17,161	3,994	(13,168)	51,523	44,333	(7,190)	45,637
Rent Expense	8,109	7,351	(758)	55,709	51,042	(4,667)	51,457
Repairs & Maintenance	0	0	0	3	18,083	18,081	1,719
Telephone	657	646	(11)	3,917	5,075	1,158	4,912
Uniforms	0	0	0	0	146	146	0
Total Operating Expense	399,175	409,063	9,887	2,924,481	3,369,392	444,911	2,831,155
Total Expenses	469,522	483,612	14,090	3,480,978	4,103,225	622,247	3,453,319
Operating Profit	1,111,559	1,508,549	(396,990)	7,128,210	9,961,935	(2,833,724)	10,276,914
<b>Other Income/Expenses</b>							
Support	95,432	147,696	52,264	669,602	767,269	97,667	838,319
Interest Income	0	0	0	318	613	(294)	0
Payment to PennDot	1,016,127	1,360,853	(344,726)	6,458,926	9,195,279	(2,736,352)	9,438,595



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PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 10/31/2019

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>							
Monthly Revenue	\$0	\$0	\$0	\$0	\$256,669	(\$256,669)	\$0
Total Gross Revenue	0	0	0	0	256,669	(256,669)	0
Net Revenue	0	0	0	0	256,669	(256,669)	0
<b>Payroll Costs</b>							
Payroll	1,939	0	(1,939)	3,933	18,375	14,442	0
Fringes	357	0	(357)	718	1,575	857	0
Pension	165	0	(165)	338	4,594	4,256	0
Post Employment Benefits	0	0	0	0	525	525	0
Total Payroll Costs	2,461	0	(2,461)	4,989	25,069	20,080	0
<b>Operating Expenses:</b>							
Credit Card Fees	0	0	0	0	3,558	3,558	0
Damage Claims	0	0	0	0	321	321	0
Insurance	0	0	0	0	7,146	7,146	0
Depreciation	0	0	0	0	58,858	58,858	0
DRPA Depreciation	0	0	0	0	30,333	30,333	0
Misc. Expenses	0	251	251	0	1,283	1,283	250
Office Expense	25	0	(25)	25	875	850	0
Repairs & Maintenance	196	0	(196)	196	9,042	8,845	0
Telephone	288	0	(288)	288	2,042	1,754	0
Utilities	64	0	(64)	64	4,375	4,311	0
Total Operating Expense	573	251	(322)	573	117,833	117,261	250
Total Expenses	3,034	251	(2,783)	5,562	142,902	137,341	250
Operating Profit	(3,034)	(251)	(2,783)	(5,562)	113,767	(119,328)	(250)
<b>Other Income/Expenses</b>							
Support	0	0	0	0	26,721	26,721	0
Security	0	0	0	0	15,458	15,458	0
Payment To PPA	(3,034)	(251)	(2,783)	(5,562)	71,588	(77,149)	(250)

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**PHILADELPHIA PARKING AUTHORITY**  
**Essington Avenue Expenses to be Allocated**  
 10/31/2019

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
<b>Operating Expenses:</b>							
Depreciation	\$0	\$0	\$0	\$0	\$22,167	\$22,167	\$21,651
Misc. Expenses	0	1,545	1,545	2,443	729	(1,714)	11,880
Office Expense	365	343	(22)	848	4,375	3,527	4,154
Professional Fees	0	0	0	769	1,458	690	1,925
Repairs & Maintenance	2,084	0	(2,084)	14,219	10,208	(4,010)	8,306
Telephone	1,174	2,388	1,214	6,941	700	(6,241)	7,139
Utilities	8,648	8,712	64	48,428	51,625	3,197	56,920
Total Operating Expense	12,271	12,988	717	73,648	91,262	17,615	111,975
Total Expenses	12,271	12,988	717	73,648	91,262	17,615	111,975
Other Income/Expenses							
Total Essington Avenue	12,271	12,988	717	73,648	91,262	17,615	111,975

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**PHILADELPHIA PARKING AUTHORITY**  
**Support Summary**  
 10/31/2019

\_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
<b>Payroll Costs</b>							
Payroll	\$749,609	\$688,611	(\$60,997)	\$5,130,380	\$4,900,000	(\$230,380)	\$5,313,672
Fringes	160,280	164,432	4,152	1,198,116	2,027,083	828,967	1,397,706
Pension	355,825	559,127	203,302	2,226,899	2,534,615	307,716	3,168,222
Post Employment Benefits	12,606	0	(12,606)	108,190	0	(108,190)	6,729
<b>Total Payroll Costs</b>	<b>1,278,320</b>	<b>1,412,170</b>	<b>133,851</b>	<b>8,663,585</b>	<b>9,461,698</b>	<b>798,114</b>	<b>9,886,329</b>
<b>Other Expenses:</b>							
Advertising	0	394	394	4,069	14,933	10,864	5,702
Auto Expense	1,312	304	(1,008)	19,295	21,846	2,551	13,914
Damage Claims	0	0	0	0	613	613	1,000
Equipment	2,071	4,574	2,503	99,151	107,917	8,766	34,155
Insurance	0	0	0	0	119,583	119,583	55,455
Printing	20	360	340	13,586	2,625	(10,961)	4,402
Depreciation	20,751	93,195	72,444	506,697	291,667	(215,030)	586,075
Misc. Expenses	11,389	(12,436)	(23,825)	131,622	207,083	75,462	211,451
Office Expense	37,126	60,478	23,352	280,020	306,250	26,230	376,182
Professional Fees	78,218	131,594	53,375	625,284	592,463	(32,821)	629,583
Rent Expense	86,458	77,486	(8,972)	601,061	566,417	(34,645)	482,713
Real Estate Taxes	0	0	0	0	2,042	2,042	2,262
Snow Removal	11,247	0	(11,247)	12,667	44,013	31,346	21,742
Telephone	18,346	14,814	(3,532)	65,466	96,688	31,221	41,241
Uniforms	(85)	603	688	14,548	15,050	502	7,155
Utilities	0	0	0	(5,965)	3,232	9,197	(29)
Essington Building	1,559	1,559	0	8,924	15,073	6,150	12,787
<b>Total Other Expense</b>	<b>268,412</b>	<b>372,925</b>	<b>104,513</b>	<b>2,376,425</b>	<b>2,407,495</b>	<b>31,067</b>	<b>2,485,790</b>
<b>Total Admin</b>	<b>1,546,732</b>	<b>1,785,095</b>	<b>238,364</b>	<b>11,040,010</b>	<b>11,869,193</b>	<b>829,181</b>	<b>12,372,119</b>

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PHILADELPHIA PARKING AUTHORITY  
 Fleet Only  
 10/31/2019

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
<b>Payroll Costs</b>							
Payroll	\$81,797	\$82,765	\$968	\$614,386	\$656,279	\$41,893	\$662,876
Fringes	25,692	28,447	2,755	184,316	236,396	52,080	221,378
Pension	136,695	138,063	1,368	748,720	627,658	(121,062)	664,299
<b>Total Payroll Costs</b>	<b>244,184</b>	<b>249,275</b>	<b>5,091</b>	<b>1,547,422</b>	<b>1,520,333</b>	<b>(27,089)</b>	<b>1,548,553</b>
<b>Other Expenses:</b>							
Auto Expense	28,192	13,787	(14,405)	254,317	70,233	(184,083)	88,643
Equipment	0	0	0	0	119,583	119,583	826
Insurance	0	0	0	0	0	0	49,295
Printing	0	0	0	1,231	0	(1,231)	0
Depreciation	0	(5,188)	(5,188)	0	9,071	9,071	0
Misc. Expenses	418	841	424	17,227	49,933	32,706	11,994
Office Expense	0	382	382	308	1,458	1,150	899
Telephone	512	590	78	1,810	3,208	1,398	2,767
Uniforms	375	975	599	4,506	0	(4,506)	4,368
Utilities	113	0	(113)	113	642	529	0
Essington Building	1,559	1,559	0	8,924	12,104	3,181	12,787
<b>Total Other Expense</b>	<b>31,169</b>	<b>12,946</b>	<b>(18,222)</b>	<b>288,436</b>	<b>266,232</b>	<b>(22,202)</b>	<b>171,579</b>
<b>Total Admin</b>	<b>275,353</b>	<b>262,221</b>	<b>(13,132)</b>	<b>1,835,858</b>	<b>1,786,565</b>	<b>(49,290)</b>	<b>1,720,132</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Security Only**  
**10/31/2019**

\_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
<b>Payroll Costs</b>							
Payroll	\$133,465	\$131,153	(\$2,312)	\$1,047,010	\$1,051,426	\$4,415	\$988,538
Fringes	27,807	27,520	(287)	206,667	267,073	60,406	234,930
Pension	24,792	19,770	(5,022)	215,957	228,113	12,155	229,906
Post Employment Benefits	874	0	(874)	3,934	0	(3,934)	628
<b>Total Payroll Costs</b>	<b>186,938</b>	<b>178,443</b>	<b>(8,496)</b>	<b>1,473,568</b>	<b>1,546,612</b>	<b>73,043</b>	<b>1,454,002</b>
<b>Other Expenses:</b>							
Auto Expense	0	177	177	7,185	5,396	(1,789)	3,748
Insurance	0	0	0	0	38,354	38,354	(115,779)
Misc. Expenses	0	0	0	0	1,167	1,167	0
Office Expense	0	118	118	0	729	729	118
Telephone	201	110	(91)	501	583	82	439
Uniforms	0	1,296	1,296	7,333	7,292	(41)	4,568
<b>Total Other Expense</b>	<b>201</b>	<b>1,701</b>	<b>1,500</b>	<b>15,019</b>	<b>53,521</b>	<b>38,502</b>	<b>(106,906)</b>
<b>Total Admin</b>	<b>187,139</b>	<b>180,144</b>	<b>(6,996)</b>	<b>1,488,587</b>	<b>1,600,133</b>	<b>111,545</b>	<b>1,347,096</b>