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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 10/31/2020

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	\$7,776,938	\$8,275,248	(\$498,310)	\$33,193,847	\$26,573,671	\$6,620,176	\$55,914,440
Revenue - Meters	2,448,811	3,547,164	(1,098,353)	10,556,546	12,693,373	(2,136,827)	24,385,083
Revenue - Towing	440,661	538,336	(97,674)	1,734,828	1,975,000	(240,172)	3,393,895
Revenue - Storage	134,372	70,985	63,387	508,929	305,000	203,929	534,298
Revenue - Booting	227,650	234,975	(7,325)	794,296	602,000	192,296	1,586,555
Revenue - RPP	245,897	234,966	10,932	1,406,396	1,270,000	136,396	1,540,265
Revenue - Contractor	457,800	473,700	(15,900)	1,249,670	770,000	479,670	1,273,050
Revenue - Loading Zone	14,575	53,150	(38,575)	134,600	110,000	24,600	247,175
Revenue - Auction	232,755	159,827	72,929	871,500	360,000	511,500	1,095,628
Auction Expenses	(31,372)	(150,860)	119,488	(95,363)	(395,000)	299,637	(966,974)
Revenue-Auction Proc Fee	11,460	9,900	1,560	36,800	5,800	31,000	68,140
Credit Card Proc Fees-Auctio	4,300	4,255	45	13,660	11,000	2,660	30,570
Credit Card Convenience Fee	270,615	250,424	20,191	1,035,430	880,000	155,430	1,607,589
Revenue-Proc Fee-Registr/Si	1,146	1,215	(70)	4,878	800	4,078	11,014
Ticketing Refund	0	(19,101)	19,101	555	(75,500)	76,055	(179,599)
Miscellaneous Revenue	701	1,555	(853)	2,214	6,300	(4,086)	13,164
<b>Total Gross Revenue</b>	<b>12,236,309</b>	<b>13,685,739</b>	<b>(1,449,429)</b>	<b>51,448,786</b>	<b>45,092,444</b>	<b>6,356,343</b>	<b>90,554,293</b>
Database Fees	(778,431)	(1,448,582)	670,151	(3,882,703)	(5,833,333)	1,950,630	(8,110,748)
<b>Net Revenue</b>	<b>11,457,878</b>	<b>12,237,157</b>	<b>(779,279)</b>	<b>47,566,083</b>	<b>39,259,111</b>	<b>8,306,974</b>	<b>82,443,545</b>
<b>Payroll Costs</b>							
Payroll	3,317,622	2,215,517	(1,102,105)	16,201,875	16,338,305	136,430	15,167,094
Fringes	1,089,754	903,633	(186,122)	7,696,050	6,045,173	(1,650,878)	6,370,877
Pension	890,007	1,004,063	114,056	6,273,737	6,371,939	98,202	8,962,029
Post Employment Benefits	71,563	71,613	51	506,435	0	(506,435)	490,803
<b>Total Payroll Costs</b>	<b>5,368,946</b>	<b>4,194,826</b>	<b>(1,174,120)</b>	<b>30,678,097</b>	<b>28,755,417</b>	<b>(1,922,681)</b>	<b>30,990,803</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	4,394	0	(4,394)	(1)
Auto Expense	147,380	67,070	(80,310)	293,278	408,240	114,962	609,198
Credit Card Fees	74,834	168,576	93,743	300,582	585,310	284,727	1,103,107
Damage Claims	22,528	1,977	(20,551)	110,233	28,863	(81,370)	26,234
Equipment	14,798	66,950	52,152	243,855	202,042	(41,813)	340,857
Insurance	56,491	117,729	61,239	399,922	680,511	280,590	785,381
Postage	0	(201)	(201)	35,341	95,597	60,256	35,380
Printing	205,448	1,675	(203,773)	309,764	106,709	(203,056)	122,475
Interest Expense	236,916	4,668	(232,248)	466,433	81,381	(385,052)	32,725
Meter Costs	56,666	33,360	(23,306)	198,054	201,824	3,770	306,580
Misc. Expenses	13,566	1,749	(11,817)	47,392	24,458	(22,934)	20,892
Office Expense	12,925	10,090	(2,834)	121,100	53,918	(67,181)	61,966
Professional Fees	253,561	53,251	(200,311)	629,071	264,080	(364,991)	501,568
Lot Security	12,180	20,626	8,447	23,633	31,161	7,527	45,278
Rent Expense	273,686	113,796	(159,890)	795,075	749,215	(45,861)	724,536
Repairs & Maintenance	73,437	26,334	(47,103)	257,557	186,371	(71,186)	265,532
Snow Removal	0	0	0	0	848	848	0
Telephone	8,411	8,979	568	82,871	32,531	(50,340)	43,256
Tickets	0	0	0	0	7,261	7,261	0
Uniforms	0	660	660	65,230	110,313	45,083	133,732
Utilities	14,742	3,214	(11,528)	58,214	25,142	(33,073)	7,844
<b>Total Operating Expense</b>	<b>1,477,569</b>	<b>700,503</b>	<b>(777,063)</b>	<b>4,441,999</b>	<b>3,875,775</b>	<b>(566,225)</b>	<b>5,166,540</b>
<b>Total Expenses</b>	<b>6,846,515</b>	<b>4,895,329</b>	<b>(1,951,183)</b>	<b>35,120,096</b>	<b>32,631,192</b>	<b>(2,488,907)</b>	<b>36,157,343</b>
<b>Operating Profit</b>	<b>4,611,363</b>	<b>7,341,828</b>	<b>(2,730,461)</b>	<b>12,445,987</b>	<b>6,627,919</b>	<b>5,818,067</b>	<b>46,286,202</b>
<b>Other Income/Expenses</b>							
Support	1,271,582	933,031	(338,551)	7,472,850	6,777,329	(695,521)	6,958,381
Security	134,024	85,675	(48,349)	726,263	684,800	(41,464)	680,085
Fleet	137,947	148,552	10,605	851,918	1,007,771	155,853	1,009,722
Depreciation	55,811	60,972	5,161	459,727	467,250	7,523	430,956
Essington Bldg	1,350	4,416	3,066	17,592	28,803	11,211	25,284
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	429	1,361	(932)	30,550	0	30,550	52,255
Debt Service	53,136	8,334	(44,805)	369,250	369,248	(1)	54,235
<b>Payment To The City</b>	<b>2,957,942</b>	<b>6,102,209</b>	<b>(3,144,267)</b>	<b>2,578,937</b>	<b>(2,707,282)</b>	<b>5,286,219</b>	<b>37,178,609</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**10/31/2020**

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	\$78,340	\$160,829	(\$82,489)	\$242,689	\$202,360	\$40,329	\$1,140,454
Revenue - Storage	52,311	483,764	(431,453)	206,744	521,000	(314,256)	3,002,101
Revenue - Truck Enforcement	15,619	30,034	(14,415)	43,738	37,800	5,938	194,763
Revenue - Auction	750,794	512,236	238,558	2,389,451	464,000	1,925,451	3,517,948
Auction Expenses	(95,335)	(486,204)	390,870	(291,709)	(401,000)	109,291	(3,068,872)
Revenue-Auction Proc Fee	5,740	7,120	(1,380)	17,840	8,100	9,740	54,140
Live Stop PPA Surcharge	20,565	39,382	(18,817)	143,164	30,000	113,164	299,748
<b>Total Gross Revenue</b>	<b>828,034</b>	<b>747,161</b>	<b>80,874</b>	<b>2,751,917</b>	<b>862,260</b>	<b>1,889,656</b>	<b>5,140,282</b>
Database Fees	(15,887)	(29,458)	13,571	(94,834)	(291,667)	196,833	(133,261)
<b>Net Revenue</b>	<b>812,147</b>	<b>717,703</b>	<b>94,445</b>	<b>2,657,083</b>	<b>570,593</b>	<b>2,086,489</b>	<b>5,007,021</b>
<b>Payroll Costs</b>							
Payroll	214,702	191,248	(23,453)	877,779	1,364,665	486,886	1,490,003
Fringes	53,772	59,664	5,892	228,626	409,400	180,774	406,761
Pension	56,587	73,086	16,500	310,570	600,452	289,882	699,293
Post Employment Benefits	8,166	8,166	0	57,162	0	(57,162)	57,162
<b>Total Payroll Costs</b>	<b>333,227</b>	<b>332,164</b>	<b>(1,061)</b>	<b>1,474,137</b>	<b>2,374,517</b>	<b>900,380</b>	<b>2,653,219</b>
<b>Operating Expenses:</b>							
Auto Expense	18,424	9,876	(8,548)	56,517	50,625	(5,892)	59,855
Credit Card Fees	1,712	1,685	(26)	4,760	6,636	1,876	11,707
Damage Claims	3,999	628	(3,371)	15,101	9,486	(5,615)	8,823
Equipment	0	5,446	5,446	6,229	25,575	19,347	34,678
Insurance	5,882	12,280	6,398	41,175	55,944	14,769	81,062
Printing	0	0	0	0	253	253	667
Misc. Expenses	893	474	(419)	3,377	1,735	(1,642)	2,961
Motor Vehicle Towing	5,110	7,479	2,369	48,095	36,747	(11,348)	34,160
Office Expense	434	206	(228)	6,546	1,043	(5,503)	989
Professional Fees	31,705	861	(30,844)	112,920	26,320	(86,600)	16,465
Rent Expense	32,057	38,843	6,785	194,284	132,116	(62,168)	193,577
Repairs & Maintenance	1,472	3,255	1,783	12,505	10,358	(2,147)	13,883
Telephone	2,213	3,196	982	8,585	12,868	4,283	21,764
Uniforms	0	0	0	961	5,521	4,560	5,927
Utilities	3,087	43	(3,044)	23,133	5,984	(17,149)	11,165
<b>Total Operating Expense</b>	<b>106,988</b>	<b>84,272</b>	<b>(22,715)</b>	<b>534,188</b>	<b>381,211</b>	<b>(152,975)</b>	<b>497,683</b>
<b>Total Expenses</b>	<b>440,215</b>	<b>416,436</b>	<b>(23,777)</b>	<b>2,008,325</b>	<b>2,755,728</b>	<b>747,404</b>	<b>3,150,902</b>
<b>Operating Profit</b>	<b>371,932</b>	<b>301,267</b>	<b>70,668</b>	<b>648,758</b>	<b>(2,185,135)</b>	<b>2,833,893</b>	<b>1,856,119</b>
<b>Other Income/Expenses</b>							
Support	83,000	89,036	6,036	427,352	560,233	132,881	630,817
Security	89,359	57,123	(32,236)	484,229	452,266	(31,963)	453,440
Fleet	12,541	13,505	964	77,447	92,336	14,889	91,793
Depreciation	11,043	17,846	6,803	118,121	156,917	38,796	125,221
Essington Bldg	1,667	5,455	3,788	21,731	35,256	13,525	31,233
Interest Income	292	3,541	(3,249)	3,572	0	3,572	34,636
<b>Net Gain (Loss) from Operatic</b>	<b>174,614</b>	<b>121,843</b>	<b>52,774</b>	<b>(476,550)</b>	<b>(3,482,143)</b>	<b>3,005,593</b>	<b>558,251</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**10/31/2020**

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$77,435	\$134,560	(\$57,125)	\$365,065	\$408,066	(\$43,000)	\$763,308
Monthly Revenue	85,694	122,219	(36,526)	436,711	329,280	107,431	662,913
Business Validations	0	980	(980)	0	407	(407)	1,396
Employee Parking	16,774	12,730	4,044	43,421	44,546	(1,125)	85,396
Rental Income	14,096	15,237	(1,141)	93,857	41,437	52,421	74,290
Advertising Revenue	0	600	(600)	149	2,100	(1,951)	4,200
Miscellaneous Revenue	28	0	28	74	0	74	0
<b>Total Gross Revenue</b>	<b>194,027</b>	<b>286,326</b>	<b>(92,299)</b>	<b>939,277</b>	<b>825,836</b>	<b>113,442</b>	<b>1,591,503</b>
<b>Net Revenue</b>	<b>194,027</b>	<b>286,326</b>	<b>(92,299)</b>	<b>939,277</b>	<b>825,836</b>	<b>113,442</b>	<b>1,591,503</b>
<b>Payroll Costs</b>							
Payroll	36,947	31,674	(5,273)	248,941	243,292	(5,649)	246,720
Fringes	4,467	3,818	(650)	30,575	33,032	2,457	35,891
Pension	3,020	3,625	604	17,624	20,813	3,189	20,786
Post Employment Benefits	948	948	0	6,636	0	(6,636)	6,636
<b>Total Payroll Costs</b>	<b>45,382</b>	<b>40,065</b>	<b>(5,318)</b>	<b>303,776</b>	<b>297,137</b>	<b>(6,639)</b>	<b>310,033</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,628	4,579	1,951	13,094	18,582	5,488	21,822
Damage Claims	0	0	0	0	100	100	0
Equipment	7,563	0	(7,563)	22,690	9,055	(13,636)	14,977
Insurance	934	1,950	1,016	6,540	15,229	8,688	12,875
Printing	0	0	0	1,646	185	(1,461)	71
Misc. Expenses	0	0	0	298	528	230	50
Office Expense	42	36	(6)	608	634	25	727
Professional Fees	137	250	113	1,747	3,153	1,406	3,727
Repairs & Maintenance	12,243	22,522	10,279	105,791	76,321	(29,470)	78,395
Telephone	1,359	1,226	(133)	10,000	7,204	(2,797)	6,859
Tickets	0	0	0	0	996	996	0
Uniforms	0	0	0	0	200	200	0
Utilities	(1,597)	6,377	7,973	16,197	33,699	17,501	30,833
<b>Total Operating Expense</b>	<b>23,309</b>	<b>36,940</b>	<b>13,630</b>	<b>178,611</b>	<b>165,886</b>	<b>(12,729)</b>	<b>170,336</b>
<b>Total Expenses</b>	<b>68,691</b>	<b>77,005</b>	<b>8,312</b>	<b>482,387</b>	<b>463,023</b>	<b>(19,368)</b>	<b>480,369</b>
<b>Operating Profit</b>	<b>125,336</b>	<b>209,321</b>	<b>(83,987)</b>	<b>456,890</b>	<b>362,813</b>	<b>94,075</b>	<b>1,111,134</b>
<b>Other Income/Expenses</b>							
Support	11,214	16,479	5,265	102,193	85,577	(16,616)	96,961
Depreciation	3,596	3,596	0	25,170	17,500	(7,670)	25,170
Security	11,048	7,062	(3,986)	59,865	26,250	(33,615)	56,058
Fleet	2,508	2,701	193	15,489	52,500	37,011	18,359
Interest Expense	15,396	5,361	(10,035)	41,322	39,536	(1,786)	37,589
Debt Service	8,713	8,500	(213)	60,991	60,988	(4)	59,500
Payment to PPA	72,861	165,622	(92,763)	151,860	80,462	(71,395)	817,497

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
 10/31/2020

\_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	\$44,299	\$130,579	(\$86,280)	\$186,980	\$402,073	(\$215,093)	\$897,079
Monthly Revenue	92,184	103,485	(11,301)	539,465	364,805	174,660	707,644
Business Validations	0	6,249	(6,249)	0	5,649	(5,649)	16,976
Rental Income	0	17,161	(17,161)	7,000	0	7,000	103,132
Advertising Revenue	0	2,679	(2,679)	0	3,101	(3,101)	6,953
<b>Total Gross Revenue</b>	<b>136,483</b>	<b>260,153</b>	<b>(123,670)</b>	<b>733,445</b>	<b>775,628</b>	<b>(42,184)</b>	<b>1,731,784</b>
<b>Net Revenue</b>	<b>136,483</b>	<b>260,153</b>	<b>(123,670)</b>	<b>733,445</b>	<b>775,628</b>	<b>(42,184)</b>	<b>1,731,784</b>
<b>Payroll Costs</b>							
Payroll	26,433	28,818	2,385	200,464	195,020	(5,444)	195,913
Fringes	12,062	4,637	(7,425)	80,758	47,171	(33,587)	40,838
Pension	1,973	2,851	878	12,413	16,602	4,189	19,038
Post Employment Benefits	959	959	0	6,713	0	(6,713)	6,713
<b>Total Payroll Costs</b>	<b>41,427</b>	<b>37,265</b>	<b>(4,163)</b>	<b>300,348</b>	<b>258,793</b>	<b>(41,554)</b>	<b>262,502</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,876	4,582	2,706	9,345	17,452	8,107	30,778
Damage Claims	0	0	0	0	100	100	0
Equipment	0	0	0	0	4,791	4,791	7,846
Insurance	801	1,671	870	5,606	12,043	6,437	11,035
Printing	0	0	0	113	71	(41)	67
Misc. Expenses	0	0	0	159	498	339	0
Office Expense	14	40	26	108	270	162	118
Professional Fees	117	205	88	1,122	2,088	967	2,286
Repairs & Maintenance	11,638	6,147	(5,491)	61,740	42,611	(19,129)	35,754
Snow Removal	0	0	0	0	299	299	0
Telephone/Internet	744	812	68	6,617	4,519	(2,098)	4,343
Tickets	0	0	0	0	398	398	0
Uniforms	0	0	0	0	200	200	0
Utilities	88	1,483	1,395	28,788	46,488	17,700	54,510
<b>Total Operating Expense</b>	<b>15,278</b>	<b>14,940</b>	<b>(337)</b>	<b>113,598</b>	<b>131,828</b>	<b>18,231</b>	<b>146,737</b>
<b>Total Expenses</b>	<b>56,705</b>	<b>52,205</b>	<b>(4,500)</b>	<b>413,946</b>	<b>390,621</b>	<b>(23,323)</b>	<b>409,239</b>
<b>Operating Profit</b>	<b>79,778</b>	<b>207,948</b>	<b>(128,169)</b>	<b>319,499</b>	<b>385,007</b>	<b>(65,506)</b>	<b>1,322,545</b>
<b>Other Income/Expenses</b>							
Support	9,995	11,146	1,151	88,257	84,583	(3,674)	79,850
Security	11,048	7,062	(3,986)	59,865	57,750	(2,115)	56,058
Fleet	2,508	2,701	193	15,489	17,500	2,011	18,359
Depreciation	932	932	0	6,524	6,102	(422)	6,524
Rent to Park Service	49,134	93,595	44,462	263,790	294,738	30,948	623,104
Interest Income	3	0	3	49	498	(449)	0
Interest Expense	50,446	17,567	(32,879)	135,390	0	(135,390)	127,154
Debt Service	0	27,850	27,850	0	0	0	194,950
<b>Payment to PPA</b>	<b>(44,282)</b>	<b>47,095</b>	<b>(91,376)</b>	<b>(249,767)</b>	<b>(75,168)</b>	<b>(174,597)</b>	<b>216,546</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 10/31/2020

\_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	\$83,804	\$185,181	(\$101,376)	\$302,870	\$344,280	(\$41,409)	\$1,377,218
Monthly Revenue	49,909	64,665	(14,756)	346,114	143,414	202,700	459,315
Business Validations	0	1,873	(1,873)	0	1,881	(1,881)	10,138
<b>Total Gross Revenue</b>	<b>133,713</b>	<b>251,719</b>	<b>(118,006)</b>	<b>648,984</b>	<b>489,575</b>	<b>159,409</b>	<b>1,846,671</b>
<b>Net Revenue</b>	<b>133,713</b>	<b>251,719</b>	<b>(118,006)</b>	<b>648,984</b>	<b>489,575</b>	<b>159,409</b>	<b>1,846,671</b>
<b>Payroll Costs</b>							
Payroll	33,818	24,649	(9,170)	223,996	208,548	(15,448)	190,891
Fringes	6,431	3,988	(2,443)	45,691	39,296	(6,395)	39,434
Pension	2,906	2,203	(704)	13,012	18,341	5,329	17,129
Post Employment Benefits	1,108	1,108	0	7,756	0	(7,756)	7,756
<b>Total Payroll Costs</b>	<b>44,263</b>	<b>31,948</b>	<b>(12,316)</b>	<b>290,455</b>	<b>266,185</b>	<b>(24,270)</b>	<b>255,210</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,433	5,643	3,210	10,383	14,687	4,304	40,903
Damage Claims	0	0	0	0	149	149	250
Equipment	6,940	0	(6,940)	20,819	12,465	(8,354)	13,893
Insurance	868	1,811	944	6,073	13,062	6,989	11,955
Printing	0	0	0	86	50	(36)	48
Misc. Expenses	0	0	0	0	498	498	0
Office Expense	15	18	3	98	372	274	289
Professional Fees	127	215	88	1,276	2,879	1,603	2,114
Repairs & Maintenance	5,617	11,792	6,175	42,987	79,509	36,522	88,898
Snow Removal	0	0	0	0	200	200	0
Telephone	462	509	46	4,815	3,109	(1,706)	3,087
Tickets	0	0	0	0	3,750	3,750	4,605
Uniforms	0	0	0	0	200	200	0
Utilities	6,983	6,310	(674)	43,663	45,127	1,464	44,191
<b>Total Operating Expense</b>	<b>23,445</b>	<b>26,298</b>	<b>2,854</b>	<b>130,200</b>	<b>176,057</b>	<b>45,857</b>	<b>210,233</b>
<b>Total Expenses</b>	<b>67,708</b>	<b>58,246</b>	<b>(9,462)</b>	<b>420,655</b>	<b>442,242</b>	<b>21,587</b>	<b>465,443</b>
<b>Operating Profit</b>	<b>66,005</b>	<b>193,473</b>	<b>(127,468)</b>	<b>228,329</b>	<b>47,333</b>	<b>180,996</b>	<b>1,381,228</b>
<b>Other Income/Expenses</b>							
Support	12,135	12,738	603	89,419	93,333	3,914	91,257
Security	11,048	7,062	(3,986)	59,865	54,575	(5,290)	56,058
Fleet	2,508	2,701	193	15,489	17,500	2,011	18,359
Depreciation	920	920	0	6,440	0	(6,440)	6,440
Interest Income	45	2,034	(1,989)	1,008	5,833	(4,825)	18,289
Interest Expense	11,323	3,942	(7,381)	30,384	28,672	(1,712)	27,603
Debt Service	6,250	6,250	0	43,750	43,750	0	43,750
Payment To PPA	5,466	40,473	(35,006)	(9,703)	3	(9,706)	311,926
Payment to the City	16,400	121,421	(105,021)	(6,307)	(184,667)	178,360	844,124

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 Family Court

PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 10/31/2020

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$34,319	\$72,766	(\$38,447)	\$166,178	\$238,202	(\$72,024)	\$488,430
Monthly Revenue	20,284	31,183	(10,899)	149,764	110,548	39,216	219,739
Total Gross Revenue	54,603	103,949	(49,346)	315,942	348,750	(32,808)	708,169
Net Revenue	54,603	103,949	(49,346)	315,942	348,750	(32,808)	708,169
<b>Payroll Costs</b>							
Payroll	21,775	17,133	(4,643)	147,926	131,597	(16,330)	123,983
Fringes	5,226	3,029	(2,197)	34,977	27,922	(7,055)	28,077
Pension	1,794	1,690	(104)	9,685	9,219	(466)	11,121
Post Employment Benefits	169	169	0	1,183	0	(1,183)	1,183
Total Payroll Costs	28,964	22,021	(6,944)	193,771	168,738	(25,034)	164,364
<b>Operating Expenses:</b>							
Credit Card Fees	928	1,868	940	4,871	10,463	5,592	12,678
Equipment	245	0	(245)	1,515	498	(1,016)	0
Insurance	515	1,049	534	3,604	9,643	6,039	6,916
Printing	0	0	0	7,418	713	(6,705)	0
Misc. Expenses	0	0	0	10	861	851	(84)
Office Expense	280	34	(247)	8,072	362	(7,710)	106
Professional Fees	675	168	(507)	1,203	3,720	2,517	5,718
Repairs & Maintenance	3,842	436	(3,407)	28,869	22,620	(6,249)	8,368
Telephone	675	720	45	4,962	3,977	(985)	4,311
Tickets	0	0	0	0	548	548	0
Uniforms	0	0	0	0	200	200	0
Total Operating Expense	7,160	4,275	(2,885)	60,524	53,605	(6,917)	38,013
Total Expenses	36,124	26,296	(9,830)	254,295	222,343	(31,951)	202,377
Operating Profit	18,479	77,653	(59,176)	61,647	126,407	(64,759)	505,792
<b>Other Income/Expenses</b>							
Support	6,645	5,413	(1,232)	54,580	46,667	(7,913)	38,784
Security	1,633	1,044	(589)	8,851	8,750	(101)	8,288
Fleet	2,508	2,701	193	15,489	17,500	2,011	18,359
Depreciation	59,444	0	(59,444)	416,110	210,000	(206,110)	0
Interest Income	71	5,508	(5,437)	4,173	11,667	(7,494)	29,961
Net Gain (Loss) from Operations	(51,680)	74,003	(125,685)	(429,210)	(144,843)	(284,366)	470,322

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PHILADELPHIA PARKING AUTHORITY  
 8th & Chestnut  
 10/31/2020

Chestnut-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 - Meters	\$13,998	\$5,474	\$8,524	\$37,499	\$12,670	\$24,829	\$26,814
Transient Revenue	30,534	36,762	(6,228)	130,236	112,786	17,449	242,926
Monthly Revenue	3,805	6,388	(2,583)	26,365	20,812	5,553	39,927
Miscellaneous Revenue	0	0	0	0	0	0	500,000
<b>Total Gross Revenue</b>	<b>48,337</b>	<b>48,624</b>	<b>(287)</b>	<b>194,100</b>	<b>146,268</b>	<b>47,831</b>	<b>809,667</b>
<b>Net Revenue</b>	<b>48,337</b>	<b>48,624</b>	<b>(287)</b>	<b>194,100</b>	<b>146,268</b>	<b>47,831</b>	<b>809,667</b>
<b>Payroll Costs</b>							
Payroll	11,178	5,991	(5,187)	60,388	38,263	(22,124)	33,511
Fringes	1,190	1,174	(17)	6,758	5,676	(1,082)	4,980
Pension	501	787	286	2,829	3,452	623	3,459
Post Employment Benefits	191	191	0	1,337	0	(1,337)	1,337
<b>Total Payroll Costs</b>	<b>13,060</b>	<b>8,143</b>	<b>(4,917)</b>	<b>71,312</b>	<b>47,391</b>	<b>(23,920)</b>	<b>43,287</b>
<b>Operating Expenses:</b>							
Credit Card Fees	758	970	212	3,837	4,388	551	6,717
Damage Claims	0	0	0	500	0	(500)	0
Equipment	0	90	90	0	785	785	980
Insurance	162	338	176	1,134	4,058	2,924	2,232
Printing	0	0	0	0	100	100	0
Meter Costs	0	0	0	76	0	(76)	50
Misc. Expenses	0	0	0	0	229	229	50
Office Expense	8	16	8	98	182	84	222
Professional Fees	4,685	2,349	(2,336)	6,019	5,289	(730)	6,822
Repairs & Maintenance	4,108	1,025	(3,083)	6,524	3,214	(3,310)	2,138
Telephone	267	337	70	2,543	2,014	(529)	1,994
Tickets	0	0	0	0	100	100	0
Uniforms	0	0	0	0	100	100	0
Utilities	469	999	530	4,339	4,036	(303)	4,161
<b>Total Operating Expense</b>	<b>10,457</b>	<b>6,124</b>	<b>(4,332)</b>	<b>25,070</b>	<b>24,495</b>	<b>(575)</b>	<b>25,366</b>
<b>Total Expenses</b>	<b>23,517</b>	<b>14,267</b>	<b>(9,250)</b>	<b>96,382</b>	<b>71,886</b>	<b>(24,495)</b>	<b>68,653</b>
<b>Operating Profit</b>	<b>24,820</b>	<b>34,357</b>	<b>(9,537)</b>	<b>97,718</b>	<b>74,382</b>	<b>23,336</b>	<b>741,014</b>
<b>Other Income/Expenses</b>							
Support	5,251	3,211	(2,040)	20,903	14,583	(6,320)	15,970
Security	1,633	1,044	(589)	8,851	8,750	(101)	8,288
Fleet	2,508	2,701	193	15,489	18,083	2,594	18,359
Depreciation	1,958	1,958	0	13,706	14,229	523	13,706
Interest Expense	40,524	47,272	6,748	300,965	365,065	64,101	365,021
Interest Income	14,196	14,196	0	100,869	81,438	(19,431)	85,174
Debt Service	70,834	67,499	(3,335)	495,835	472,497	(23,339)	472,500
Payment To The City	(83,692)	(75,132)	(8,560)	(657,162)	(737,387)	80,225	(67,656)

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PHILADELPHIA PARKING AUTHORITY  
 Airport  
 10/31/2020

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	\$1,938,411	\$5,049,615	(\$3,111,204)	\$7,511,659	\$7,382,107	\$129,552	\$31,922,197
Revenue - Economy	0	1,772,195	(1,772,195)	622	0	622	12,550,911
Total Gross Revenue	1,938,411	6,821,810	(4,883,399)	7,512,281	7,382,107	130,174	44,473,108
Net Revenue	1,938,411	6,821,810	(4,883,399)	7,512,281	7,382,107	130,174	44,473,108
<b>Payroll Costs</b>							
Payroll	573,125	506,122	(67,002)	3,477,683	3,705,526	227,843	3,774,904
Fringes	232,490	172,549	(59,941)	1,636,794	1,010,963	(625,830)	1,249,841
Pension	93,400	116,719	23,319	717,024	908,689	191,666	846,510
Post Employment Benefits	27,376	25,897	(1,479)	187,965	173,917	(14,048)	174,719
Total Payroll Costs	926,391	821,287	(105,103)	6,019,466	5,799,095	(220,369)	6,045,974
<b>Operating Expenses:</b>							
Advertising	0	25,750	25,750	5,940	0	(5,940)	224,000
Auto Expense	15,025	2,546	(12,479)	44,577	21,000	(23,577)	62,093
Credit Card Fees	6,817	188,620	181,803	148,459	410,103	261,644	1,193,441
Damage Claims	0	1,957	1,957	840	17,500	16,660	24,721
Equipment	67,494	71,723	4,229	713,375	525,000	(188,375)	533,488
Insurance	16,474	34,393	17,919	115,318	224,000	108,683	227,031
Printing	0	506	506	4,456	3,500	(956)	5,360
Misc. Expenses	5,217	4,892	(325)	46,487	10,500	(35,987)	38,335
Motor Vehicle Towing	502	26,962	26,460	78,260	192,500	114,240	189,572
Office Expense	1,608	7,865	6,256	167,336	105,000	(62,336)	104,430
Professional Fees	5,704	4,527	(1,177)	72,356	14,700	(57,656)	40,570
Rent Expense	0	2,478	2,478	9,642	17,458	7,816	14,886
Repairs & Maintenance	54,655	38,497	(16,158)	246,175	105,000	(141,175)	169,759
Snow Removal	0	39,780	39,780	9,297	32,226	22,929	53,039
Telephone	4,853	4,309	(544)	38,396	21,700	(16,696)	19,292
Tickets	0	13,770	13,770	2,430	10,500	8,070	13,770
Uniforms	0	0	0	16,227	15,750	(477)	1,344
Utilities	15,747	16,628	881	132,603	84,000	(48,603)	140,535
Total Operating Expense	194,096	485,203	291,107	1,852,174	1,810,437	(41,736)	3,055,666
Total Expenses	1,120,487	1,306,490	186,004	7,871,640	7,609,532	(262,106)	9,101,640
Operating Profit	817,924	5,515,320	(4,697,396)	(359,359)	(227,425)	(131,932)	35,371,468
<b>Other Income/Expenses</b>							
Support	193,098	285,756	92,658	1,672,246	1,925,000	252,754	1,892,451
Fleet	20,065	21,608	1,543	123,915	140,000	16,085	146,869
Depreciation	77,638	104,878	27,239	692,927	0	(692,927)	736,175
Interest Expense	295,804	389,642	93,838	2,265,396	2,143,070	(122,326)	2,827,100
Interest Income	52,104	119,116	(67,012)	223,008	0	(223,008)	784,477
Debt Service	1,152,954	1,152,161	(792)	8,026,665	8,026,667	0	7,740,894
Payment To The City	(869,531)	3,680,391	(4,549,922)	(12,917,500)	(12,462,162)	(455,338)	22,812,456



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**10/31/2020**

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$86,970	\$136,123	(\$49,152)	\$350,455	\$440,614	(\$90,158)	\$880,655
Monthly Revenue	114,887	159,416	(44,529)	988,347	558,545	429,802	1,126,644
Employee Parking	9,502	9,692	(190)	27,648	34,305	(6,657)	69,845
PPA Vehicles	17,195	17,195	0	116,965	60,183	56,783	120,365
Rental Income	12,606	17,604	(4,998)	63,437	51,707	11,730	113,968
Miscellaneous Revenue	0	2,239	(2,239)	1,200	4,700	(3,500)	9,776
<b>Total Gross Revenue</b>	<b>241,160</b>	<b>342,269</b>	<b>(101,109)</b>	<b>1,548,052</b>	<b>1,150,054</b>	<b>397,999</b>	<b>2,321,253</b>
<b>Net Revenue</b>	<b>241,160</b>	<b>342,269</b>	<b>(101,109)</b>	<b>1,548,052</b>	<b>1,150,054</b>	<b>397,999</b>	<b>2,321,253</b>
<b>Payroll Costs</b>							
Payroll	53,399	36,055	(17,345)	293,534	271,599	(21,934)	254,028
Fringes	25,005	6,756	(18,249)	146,493	75,539	(70,954)	55,946
Pension	10,385	3,496	(6,889)	38,187	24,760	(13,428)	21,627
Post Employment Benefits	1,818	1,808	(10)	13,184	0	(13,184)	11,997
<b>Total Payroll Costs</b>	<b>90,607</b>	<b>48,115</b>	<b>(42,492)</b>	<b>491,398</b>	<b>371,898</b>	<b>(119,500)</b>	<b>343,598</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,419	4,274	1,855	10,815	17,251	6,435	27,969
Equipment	5,284	0	(5,284)	16,366	8,368	(7,999)	9,419
Insurance	1,859	3,687	1,828	13,013	22,972	9,958	24,264
Printing	0	0	0	136	4,285	4,149	7,106
Misc. Expenses	149	0	(149)	224	572	348	124
Office Expense	466	350	(115)	10,418	2,192	(8,226)	577
Professional Fees	362	385	23	10,673	4,523	(6,150)	2,497
Real Estate Taxes	0	(704)	(704)	14,615	0	(14,615)	(1,370)
Repairs & Maintenance	10,512	10,630	119	45,621	82,137	36,516	89,014
Telephone	666	957	291	4,435	5,219	784	4,553
Tickets	0	0	0	0	996	996	0
Uniforms	0	0	0	0	279	279	0
Utilities	4,530	5,691	1,161	57,337	38,942	(18,394)	38,622
<b>Total Operating Expense</b>	<b>26,247</b>	<b>25,270</b>	<b>(976)</b>	<b>183,653</b>	<b>187,736</b>	<b>4,083</b>	<b>202,775</b>
<b>Total Expenses</b>	<b>116,854</b>	<b>73,385</b>	<b>(43,469)</b>	<b>675,051</b>	<b>559,634</b>	<b>(115,417)</b>	<b>546,373</b>
<b>Operating Profit</b>	<b>124,306</b>	<b>268,884</b>	<b>(144,578)</b>	<b>873,001</b>	<b>590,420</b>	<b>282,582</b>	<b>1,774,880</b>
<b>Other Income/Expenses</b>							
Support	21,715	43,389	21,674	143,999	131,250	(12,749)	289,742
Depreciation	137,115	137,115	0	959,804	985,716	25,912	959,803
Fleet	2,508	2,701	193	15,489	17,500	2,011	18,359
Security	11,048	7,062	(3,986)	59,865	20,417	(39,448)	56,058
Interest Income	359	6,944	(6,586)	5,958	15,987	(10,029)	19,869
Interest Expense	0	0	0	0	113,750	113,750	0
Debt Service	27,850	0	(27,850)	194,950	194,950	0	0
<b>Net Gain (Loss) from Operation:</b>	<b>(64,523)</b>	<b>92,623</b>	<b>(157,146)</b>	<b>(435,283)</b>	<b>(836,759)</b>	<b>401,477</b>	<b>526,845</b>

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

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$77,435	\$91,836	(\$14,401)	\$294,212	\$274,484	\$19,728	\$527,564
Monthly Revenue	47,142	61,713	(14,571)	284,245	222,834	61,411	437,207
Business Validations	0	551	(551)	1,680	1,413	267	1,133
Advertising Revenue	0	2,479	(2,479)	0	2,658	(2,658)	6,438
<b>Total Gross Revenue</b>	<b>124,577</b>	<b>156,579</b>	<b>(32,002)</b>	<b>580,137</b>	<b>501,389</b>	<b>78,749</b>	<b>972,342</b>
<b>Net Revenue</b>	<b>124,577</b>	<b>156,579</b>	<b>(32,002)</b>	<b>580,137</b>	<b>501,389</b>	<b>78,749</b>	<b>972,342</b>
<b>Payroll Costs</b>							
Payroll	23,434	19,534	(3,900)	132,682	157,151	24,469	157,556
Fringes	10,480	3,385	(7,095)	55,056	36,086	(18,971)	30,127
Pension	2,559	1,952	(607)	7,814	12,610	4,796	12,304
Post Employment Benefits	965	965	0	6,755	0	(6,755)	6,755
<b>Total Payroll Costs</b>	<b>37,438</b>	<b>25,836</b>	<b>(11,602)</b>	<b>202,307</b>	<b>205,847</b>	<b>3,539</b>	<b>206,742</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,908	2,854	946	8,905	11,281	2,376	16,243
Damage Claims	0	500	500	0	398	398	500
Equipment	5,413	0	(5,413)	17,135	10,136	(6,999)	11,593
Insurance	524	1,073	548	3,670	9,227	5,556	7,077
Printing	0	0	0	72	37	(34)	31
Misc. Expenses	45	0	(45)	89	200	110	0
Office Expense	474	394	(80)	639	1,897	1,258	2,506
Professional Fees	77	156	79	4,560	1,197	(3,363)	1,190
Repairs & Maintenance	2,129	1,903	(226)	19,301	18,657	(644)	16,448
Snow Removal	0	0	0	0	299	299	0
Telephone	872	657	(214)	6,076	4,322	(1,754)	4,457
Tickets	0	0	0	0	498	498	0
Uniforms	0	0	0	0	200	200	0
Utilities	3,812	3,623	(190)	23,959	22,223	(1,736)	21,955
<b>Total Operating Expense</b>	<b>15,254</b>	<b>11,160</b>	<b>(4,095)</b>	<b>84,406</b>	<b>80,572</b>	<b>(3,835)</b>	<b>82,000</b>
<b>Total Expenses</b>	<b>52,692</b>	<b>36,996</b>	<b>(15,697)</b>	<b>286,713</b>	<b>286,419</b>	<b>(296)</b>	<b>288,742</b>
<b>Operating Profit</b>	<b>71,885</b>	<b>119,583</b>	<b>(47,699)</b>	<b>293,424</b>	<b>214,970</b>	<b>78,453</b>	<b>683,600</b>
<b>Other Income/Expenses</b>							
Support	10,678	15,790	5,112	61,548	70,000	8,452	106,087
Security	2,508	2,701	193	15,489	17,500	2,011	18,359
Depreciation	37,453	37,453	0	262,171	269,834	7,663	262,171
Fleet	2,508	2,701	193	15,489	17,500	2,011	18,359
Interest Income	0	6,129	(6,129)	4,327	23,412	(19,084)	27,584
Interest Expense	(21,353)	22,276	43,629	(7,102)	142,878	149,980	133,618
Debt Service	35,417	35,508	91	247,919	247,917	(2)	248,556
<b>Net Gain (Loss) from Operati</b>	<b>4,674</b>	<b>9,283</b>	<b>(4,610)</b>	<b>(297,763)</b>	<b>(527,247)</b>	<b>229,485</b>	<b>(75,966)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Seven Months Ending 10/31/2020**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$12,128	\$45,423	(\$33,295)	\$74,168	\$79,999	(\$5,830)	\$269,277
Transient Revenue	16,612	32,564	(15,952)	63,775	63,965	(189)	240,325
Monthly Revenue	17,377	19,390	(2,013)	77,136	43,861	33,274	158,168
Rental Income	150	150	0	450	289	161	1,050
<b>Total Revenue</b>	<b>46,267</b>	<b>97,527</b>	<b>(51,260)</b>	<b>215,529</b>	<b>188,114</b>	<b>27,416</b>	<b>668,820</b>
<b>Payroll Costs</b>							
Payroll	32,049	19,211	(12,838)	169,052	128,706	(40,346)	114,700
Fringes	9,312	5,929	(3,383)	45,916	39,147	(6,769)	36,728
Pension	3,334	2,004	(1,330)	16,411	13,298	(3,113)	13,047
Post Employment Benefits	506	506	0	3,542	0	(3,542)	3,542
<b>Total Payroll Costs</b>	<b>45,201</b>	<b>27,650</b>	<b>(17,551)</b>	<b>234,921</b>	<b>181,151</b>	<b>(53,771)</b>	<b>168,017</b>
<b>Operating Expenses:</b>							
Credit Card Fees	(60)	2,435	2,495	3,368	4,233	864	16,965
Equipment	0	0	0	0	0	0	750
Insurance	562	1,169	607	3,937	8,062	4,124	7,720
Printing	0	0	0	0	100	100	0
Meter Costs	675	2,073	1,398	6,454	648	(5,806)	7,053
Misc. Expenses	68	0	(68)	1,223	932	(291)	665
Office Expense	0	0	0	1,099	602	(497)	(281)
Professional Fees	(818)	82	900	405	992	587	576
Repairs & Maintenance	2,096	814	(1,283)	26,798	21,203	(5,595)	14,985
Telephone	42	42	0	951	389	(562)	276
Utilities	2,465	2,917	452	19,587	21,551	1,964	26,386
<b>Total Operating Expense</b>	<b>5,030</b>	<b>9,532</b>	<b>4,501</b>	<b>63,822</b>	<b>58,712</b>	<b>(5,111)</b>	<b>75,095</b>
<b>Total Expenses</b>	<b>50,231</b>	<b>37,182</b>	<b>(13,050)</b>	<b>298,743</b>	<b>239,863</b>	<b>(58,882)</b>	<b>243,112</b>
<b>Operating Profit</b>	<b>(3,964)</b>	<b>60,345</b>	<b>(64,310)</b>	<b>(83,214)</b>	<b>(51,749)</b>	<b>(31,466)</b>	<b>425,708</b>
<b>Other Income/Expenses</b>							
Support Allocation	9,088	8,466	(622)	63,871	58,686	(5,185)	53,614
Security Allocation	8,167	5,221	(2,946)	44,255	40,412	(3,843)	41,441
Fleet Allocation	2,508	2,701	193	15,489	10,977	(4,512)	18,359
Depreciation	5,287	5,287	0	37,009	35,981	(1,028)	37,009
Interest Income	0	144	(144)	235	2,612	(2,378)	3,065
<b>Net Income from Operations</b>	<b>(29,014)</b>	<b>38,814</b>	<b>(67,829)</b>	<b>(243,603)</b>	<b>(195,193)</b>	<b>(48,412)</b>	<b>278,350</b>
<b>City Rent Reconciliation:</b>							
Add: Depreciation	5,287			37,009			
Insurance	562			3,937			
<b>Total Adjustments per lease</b>	<b>5,849</b>			<b>40,946</b>			
<b>Net Rental Income per Lease</b>	<b>(23,167)</b>			<b>(202,656)</b>			
<b>Percent for Rent to City @ 30%</b>	<b>(6,950)</b>			<b>(60,797)</b>			
<b>PPA Portion of Net Income</b>	<b>(22,066)</b>			<b>(182,806)</b>			

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PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 10/31/2020

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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>							
Transient Revenue	\$31,716	\$0	\$31,716	\$173,808	\$218,750	(\$44,942)	\$0
Total Gross Revenue	31,716	0	31,716	173,808	218,750	(44,942)	0
<b>Payroll Costs</b>							
Payroll	2,187	1,939	(249)	15,714	11,779	(3,935)	3,933
Fringes	372	357	(15)	2,622	1,201	(1,421)	718
Pension	161	165	5	1,052	1,881	829	338
Post Employment Benefits	0	0	0	0	180	180	0
Total Payroll Costs	2,720	2,461	(259)	19,388	15,041	(4,347)	4,989
<b>Operating Expenses:</b>							
Damage Claims	0	0	0	175	110	(65)	0
Insurance	0	0	0	0	2,441	2,441	0
Misc. Expenses	0	0	0	0	439	439	0
Office Expense	0	25	25	0	337	337	25
Professional Fees	0	0	0	17,060	894	(16,167)	0
Repairs & Maintenance	0	196	196	118	3,792	3,674	196
Telephone	237	288	50	1,882	1,024	(858)	288
Utilities	0	64	64	0	1,571	1,571	64
Operators Expenses	4,310	0	(4,310)	30,171	0	(30,171)	0
Total Operating Expense	4,547	573	(3,975)	49,406	10,608	(38,800)	573
Total Expenses	7,267	3,034	(4,234)	68,794	25,649	(43,147)	5,562
Operating Profit	24,449	(3,034)	27,481	105,014	193,101	(88,089)	(5,562)
<b>Other Income/Expenses</b>							
Support	1,401	0	(1,401)	15,097	8,674	(6,423)	0
Security	0	0	0	0	5,282	5,282	0
Depreciation	8,362	0	(8,362)	58,534	322,840	264,306	0
Total Other	9,763	0	9,763	73,631	336,796	(263,165)	0
Net income (Loss) from oper	14,686	(3,034)	(17,718)	31,383	(143,695)	(175,076)	(5,562)
50% share to PPA	7,342	(1,517)	(8,859)	15,691	(71,847)	(87,538)	(2,781)
50% of profit to DRPA	7,342	(1,517)	(8,859)	15,691	(71,847)	(87,538)	(2,781)
Total payment to DRPA	<u>11,653</u>			<u>45,863</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**10/31/2020**

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Management Fees	\$0	\$372,655	(\$372,655)	\$29,724	\$523,350	(\$493,626)	\$506,097
Reimbursement of Expenses	42,885	47,448	(4,564)	289,408	292,150	(2,741)	313,426
Rental Income	20,833	20,833	0	145,833	145,833	0	145,833
<b>Total Gross Revenue</b>	<b>63,718</b>	<b>440,936</b>	<b>(377,219)</b>	<b>464,965</b>	<b>961,333</b>	<b>(496,367)</b>	<b>965,356</b>
<b>Net Revenue</b>	<b>63,718</b>	<b>440,936</b>	<b>(377,219)</b>	<b>464,965</b>	<b>961,333</b>	<b>(496,367)</b>	<b>965,356</b>
<b>Payroll Costs</b>							
Payroll	40,330	40,751	420	290,234	314,104	23,870	282,484
Fringes	13,598	14,877	1,279	95,085	109,341	14,256	96,442
Pension	3,922	737	(3,185)	18,981	51,928	32,947	21,664
Post Employment Benefits	0	0	0	0	897	897	0
<b>Total Payroll Costs</b>	<b>57,850</b>	<b>56,365</b>	<b>(1,485)</b>	<b>404,300</b>	<b>476,270</b>	<b>71,971</b>	<b>400,590</b>
<b>Operating Expenses:</b>							
Insurance	1,211	2,528	1,317	8,475	12,315	3,840	16,688
Misc. Expenses	0	0	0	0	2,234	2,234	3,069
Office Expense	1,002	0	(1,002)	2,748	345	(2,402)	244
Professional Fees	11,822	3,589	(8,233)	12,886	6,572	(6,313)	10,815
Rent Expense	20,833	20,833	0	145,833	149,479	3,646	145,833
Repairs & Maintenance	0	0	0	4,068	1,095	(2,973)	0
Telephone	619	457	(162)	3,402	2,374	(1,028)	2,990
Tickets	0	0	0	0	200	200	0
Uniforms	0	0	0	0	239	239	0
<b>Total Operating Expense</b>	<b>35,487</b>	<b>27,407</b>	<b>(8,080)</b>	<b>177,412</b>	<b>174,853</b>	<b>(2,558)</b>	<b>179,639</b>
<b>Total Expenses</b>	<b>93,337</b>	<b>83,772</b>	<b>(9,566)</b>	<b>581,712</b>	<b>651,123</b>	<b>69,412</b>	<b>580,229</b>
<b>Operating Profit</b>	<b>(29,619)</b>	<b>357,164</b>	<b>(386,785)</b>	<b>(116,747)</b>	<b>310,210</b>	<b>(426,955)</b>	<b>385,127</b>
<b>Other Income/Expenses</b>							
Support	16,647	17,567	920	124,257	109,098	(15,159)	111,790
Security	1,633	1,044	(589)	8,851	8,543	(308)	8,288
Fleet	2,508	2,701	193	15,489	16,717	1,228	18,359
Interest Income	6	1,083	(1,076)	460	0	460	5,324
<b>Net Gain (Loss) from Operatic</b>	<b>(50,401)</b>	<b>336,935</b>	<b>(387,337)</b>	<b>(264,884)</b>	<b>175,852</b>	<b>(440,734)</b>	<b>252,014</b>

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PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 10/31/2020

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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 Renewal	\$2,289	\$18,851	(\$16,562)	\$99,360	\$346,696	(\$247,335)	\$281,409
Petitions	1,000	1,750	(750)	5,000	2,419	2,581	3,750
Voluntary Suspension	3,075	2,750	325	20,788	0	20,788	11,725
Inspection Fees	(190)	985	(1,175)	2,060	9,996	(7,936)	6,170
Vehicle Changes/Re-Inspection	1,000	4,875	(3,875)	4,323	5,209	(886)	28,950
Driver Training/Certification	1,986	7,196	(5,211)	13,687	58,006	(44,319)	53,983
Violation Appeal	0	0	0	0	0	0	(2,106)
Fines & Violations	6,328	7,875	(1,547)	21,391	70,218	(48,827)	60,783
Administrative Surcharge - O	100,321	107,019	(6,698)	449,294	753,581	(304,287)	716,073
Court Fees	1,350	825	525	3,600	8,486	(4,886)	7,125
Medallion Transfers	22,000	6,000	16,000	34,000	43,200	(9,200)	54,000
Miscellaneous Revenue	814	44	770	8,020	10,500	(2,480)	7,572
<b>Total Gross Revenue</b>	<b>139,973</b>	<b>158,170</b>	<b>(18,198)</b>	<b>661,523</b>	<b>1,308,311</b>	<b>(646,788)</b>	<b>1,229,434</b>
<b>Net Revenue</b>	<b>139,973</b>	<b>158,170</b>	<b>(18,198)</b>	<b>661,523</b>	<b>1,308,311</b>	<b>(646,788)</b>	<b>1,229,434</b>
<b>Payroll Costs</b>							
Payroll	59,278	52,939	(6,339)	410,341	567,254	156,913	382,324
Fringes	17,956	18,201	245	145,371	219,357	73,986	137,425
Pension	12,581	12,525	(57)	81,707	107,365	25,659	83,163
Post Employment Benefits	8,820	8,757	(63)	64,490	73,712	9,222	57,367
<b>Total Payroll Costs</b>	<b>98,635</b>	<b>92,422</b>	<b>(6,214)</b>	<b>701,909</b>	<b>967,688</b>	<b>265,780</b>	<b>660,279</b>
<b>Operating Expenses:</b>							
Advertising	240	0	(240)	240	251	11	255
Auto Expense	920	53	(867)	2,114	4,895	2,781	4,478
Credit Card Fees	353	574	222	2,039	6,913	4,874	6,410
Equipment	0	9	9	661	461	(200)	442
Insurance	19,791	17,616	(2,175)	128,430	305,667	177,237	129,088
Printing	0	336	336	2,115	1,525	(590)	1,146
Misc. Expenses	100	259	160	1,464	4,489	3,025	5,669
Office Expense	856	9	(847)	7,071	5,832	(1,239)	5,843
Professional Fees	29,891	202	(29,689)	58,741	23,966	(34,776)	10,695
Rent Expense	10,490	8,704	(1,785)	68,073	76,584	8,511	68,296
Real Estate Taxes	0	0	0	11,341	9,616	(1,725)	12,162
Repairs & Maintenance	660	484	(176)	4,236	7,089	2,852	5,664
Telephone	697	1,136	439	5,356	4,818	(539)	4,556
Criminal Record Check	2,706	22	(2,684)	8,140	8,447	307	9,196
Uniforms	48	38	(11)	851	1,384	533	2,181
Utilities	1,620	1,368	(251)	20,256	12,695	(7,562)	9,876
<b>Total Operating Expense</b>	<b>68,372</b>	<b>30,810</b>	<b>(37,558)</b>	<b>321,128</b>	<b>474,632</b>	<b>153,501</b>	<b>275,957</b>
<b>Total Expenses</b>	<b>167,007</b>	<b>123,232</b>	<b>(43,772)</b>	<b>1,023,037</b>	<b>1,442,320</b>	<b>419,281</b>	<b>936,236</b>
<b>Operating Profit</b>	<b>(27,034)</b>	<b>34,938</b>	<b>(61,971)</b>	<b>(361,514)</b>	<b>(134,009)</b>	<b>(227,507)</b>	<b>293,198</b>
<b>Other Income/Expenses</b>							
Support	29,332	25,318	(4,014)	217,160	199,428	(17,732)	181,374
Security	2,881	1,841	(1,040)	15,610	16,134	524	14,617
Fleet	1,681	1,809	128	10,378	12,626	2,248	12,461
Depreciation	353	166	(186)	2,382	14,138	11,755	6,136
Interest Income	760	1,308	(548)	5,724	13,253	(7,529)	15,399
Restricted Medallion Sales	4,000	0	4,000	6,400	0	6,400	0
Restricted Medallion Expense	(4,000)	0	(4,000)	(4,000)	0	(4,000)	0
<b>Net Gain (Loss) from Operation:</b>	<b>(60,521)</b>	<b>7,112</b>	<b>(67,631)</b>	<b>(601,320)</b>	<b>(363,082)</b>	<b>(238,241)</b>	<b>94,009</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**10/31/2020**

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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	\$164,325	\$38,550	\$125,775	\$179,625	\$382,565	(\$202,940)	\$320,550
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	950	100	850	1,926	5,679	(3,753)	3,975
Driver Training/Certification	2,008	4,094	(2,086)	6,772	27,785	(21,013)	23,823
Voluntary Suspension	75	0	75	750	267	483	150
Applications	7,500	0	7,500	7,500	0	7,500	0
Fines & Violations	350	1,550	(1,200)	1,525	21,634	(20,109)	15,923
Administrative Surcharge - O	25,080	26,755	(1,675)	112,324	199,117	(86,794)	179,018
Court Fees	0	75	(75)	0	0	0	1,500
Medallion Transfers	0	0	0	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	22	(127)	149	534	588	(54)	232
<b>Total Gross Revenue</b>	<b>200,310</b>	<b>70,997</b>	<b>129,314</b>	<b>312,956</b>	<b>644,635</b>	<b>(331,678)</b>	<b>548,496</b>
<b>Net Revenue</b>	<b>200,310</b>	<b>70,997</b>	<b>129,314</b>	<b>312,956</b>	<b>644,635</b>	<b>(331,678)</b>	<b>548,496</b>
<b>Payroll Costs</b>							
Payroll	25,224	15,125	(10,099)	146,127	170,902	24,775	128,331
Fringes	7,641	5,200	(2,441)	43,429	57,431	14,002	41,591
Pension	5,354	3,578	(1,776)	29,975	29,187	(788)	26,591
Post Employment Benefits	0	0	0	0	446	446	0
<b>Total Payroll Costs</b>	<b>38,219</b>	<b>23,903</b>	<b>(14,316)</b>	<b>219,531</b>	<b>257,966</b>	<b>38,435</b>	<b>196,513</b>
<b>Operating Expenses:</b>							
Advertising	102	0	(102)	102	117	15	102
Auto Expense	392	15	(377)	806	3,267	2,461	247
Credit Card Fees	150	162	12	555	2,188	1,633	1,141
Equipment	0	25	25	283	263	(20)	238
Insurance	9,032	6,487	(2,545)	51,852	75,332	23,480	44,251
Printing	626	95	(531)	1,487	875	(612)	369
Misc. Expenses	42	73	31	602	1,462	859	305
Office Expense	365	3	(362)	2,399	2,344	(56)	1,790
Professional Fees	133	113	(19)	1,099	9,129	8,030	1,081
Rent Expense	4,464	2,455	(2,009)	25,219	33,396	8,176	23,211
Real Estate Taxes	0	0	0	4,826	2,421	(2,405)	4,865
Repairs & Maintenance	281	136	(144)	1,646	2,683	1,038	1,801
Telephone	296	321	24	3,398	3,500	102	1,148
Criminal Record Check	0	0	0	0	729	729	0
Uniforms	21	11	(10)	286	1,021	735	631
Utilities	689	386	(303)	7,012	5,053	(1,959)	3,285
<b>Total Operating Expense</b>	<b>16,593</b>	<b>10,282</b>	<b>(6,310)</b>	<b>101,572</b>	<b>143,780</b>	<b>42,206</b>	<b>84,465</b>
<b>Total Expenses</b>	<b>54,812</b>	<b>34,185</b>	<b>(20,626)</b>	<b>321,103</b>	<b>401,746</b>	<b>80,641</b>	<b>280,978</b>
<b>Operating Profit</b>	<b>145,498</b>	<b>36,812</b>	<b>108,689</b>	<b>(8,147)</b>	<b>242,889</b>	<b>(251,038)</b>	<b>267,518</b>
<b>Other Income/Expenses</b>							
Support	9,820	7,643	(2,177)	68,516	76,304	7,788	54,754
Security	1,337	854	(483)	7,242	8,621	1,379	6,781
Fleet	1,681	1,809	128	10,378	12,282	1,904	12,300
Depreciation	150	47	(103)	761	11,083	10,322	2,126
Interest Income	250	612	(362)	1,855	4,259	(2,404)	4,866
<b>Net Gain (Loss) from Operation:</b>	<b>132,760</b>	<b>27,071</b>	<b>105,692</b>	<b>(93,189)</b>	<b>138,858</b>	<b>(232,049)</b>	<b>196,423</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**10/31/2020**

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	\$0	\$199,190	(\$199,190)	\$850,546	\$1,403,981	(\$553,436)	\$1,448,316
Inspection Fees	0	1,975	(1,975)	3,725	13,001	(9,276)	12,825
Fines & Violations	0	2,425	(2,425)	2,895	3,001	(106)	3,725
Court Fees	0	0	0	0	225	(225)	75
Miscellaneous Revenue	0	0	0	0	269	(269)	0
<b>Total Gross Revenue</b>	<b>0</b>	<b>203,590</b>	<b>(203,590)</b>	<b>857,166</b>	<b>1,420,477</b>	<b>(563,311)</b>	<b>1,464,941</b>
<b>Net Revenue</b>	<b>0</b>	<b>203,590</b>	<b>(203,590)</b>	<b>857,166</b>	<b>1,420,477</b>	<b>(563,311)</b>	<b>1,464,941</b>
<b>Payroll Costs</b>							
Payroll	41,620	38,563	(3,058)	279,344	258,682	(20,662)	274,343
Fringes	12,608	13,743	1,135	84,892	88,730	3,838	88,709
Pension	8,834	9,457	623	59,185	49,582	(9,604)	58,955
<b>Total Payroll Costs</b>	<b>63,062</b>	<b>61,763</b>	<b>(1,299)</b>	<b>423,421</b>	<b>396,994</b>	<b>(26,429)</b>	<b>422,007</b>
<b>Operating Expenses:</b>							
Advertising	168	0	(168)	168	153	(15)	153
Auto Expense	646	69	(578)	1,863	4,526	2,662	5,314
Credit Card Fees	247	736	489	1,005	3,443	2,438	3,287
Equipment	0	33	33	492	403	(90)	406
Insurance	14,696	24,255	9,559	124,347	101,182	(23,166)	162,761
Printing	0	431	431	1,642	1,337	(305)	1,206
Misc. Expenses	70	513	443	1,179	(291)	(1,470)	(1,530)
Office Expense	1,297	12	(1,285)	21,725	5,420	(16,304)	6,610
Professional Fees	189	225	37	2,473	9,915	7,442	2,497
Rent Expense	7,365	11,159	3,794	62,937	55,480	(7,457)	64,722
Real Estate Taxes	0	0	0	7,963	5,308	(2,655)	7,297
Repairs & Maintenance	463	620	157	3,630	6,169	2,540	6,202
Telephone	489	1,458	968	8,939	3,515	(5,424)	4,033
Criminal Record Check	0	0	0	0	868	868	0
Uniforms	34	49	15	905	2,109	1,204	2,711
Utilities	1,137	1,755	618	14,455	9,537	(4,918)	9,778
<b>Total Operating Expense</b>	<b>26,801</b>	<b>41,315</b>	<b>14,512</b>	<b>253,723</b>	<b>209,074</b>	<b>(44,652)</b>	<b>275,447</b>
<b>Total Expenses</b>	<b>89,863</b>	<b>103,078</b>	<b>13,213</b>	<b>677,144</b>	<b>606,068</b>	<b>(71,081)</b>	<b>697,454</b>
<b>Operating Profit</b>	<b>(89,863)</b>	<b>100,512</b>	<b>(190,377)</b>	<b>180,022</b>	<b>814,409</b>	<b>(634,392)</b>	<b>767,487</b>
<b>Other Income/Expenses</b>							
Support	14,867	21,892	7,025	143,999	131,426	(12,573)	135,745
Security	1,069	683	(386)	5,793	7,566	1,773	5,425
Fleet	1,655	1,783	128	10,223	12,421	2,198	12,117
Depreciation	248	213	(35)	1,663	9,518	7,855	5,579
Interest Income	1,711	3,397	(1,686)	12,437	19,882	(7,445)	25,706
<b>Net Gain (Loss) from Operation:</b>	<b>(105,991)</b>	<b>79,338</b>	<b>(185,330)</b>	<b>30,781</b>	<b>673,360</b>	<b>(642,583)</b>	<b>634,327</b>



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**10/31/2020**

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	\$1,653,249	\$1,599,704	\$53,545	\$9,586,147	\$9,400,000	\$186,147	\$10,741,988
Credit Card Convenience Fee	27,223	18,725	8,498	138,366	130,000	8,366	127,383
Ticketing Refund	(200)	(290)	90	(580)	(3,000)	2,420	(4,441)
<b>Total Gross Revenue</b>	<b>1,680,272</b>	<b>1,618,139</b>	<b>62,133</b>	<b>9,723,933</b>	<b>9,527,000</b>	<b>196,933</b>	<b>10,864,930</b>
Database Fees	(27,223)	(37,058)	9,835	(138,366)	(291,669)	153,304	(255,742)
<b>Net Revenue</b>	<b>1,653,049</b>	<b>1,581,081</b>	<b>71,968</b>	<b>9,585,567</b>	<b>9,235,331</b>	<b>350,236</b>	<b>10,609,188</b>
<b>Payroll Costs</b>							
Payroll	51,705	40,085	(11,620)	273,422	301,911	28,489	310,130
Fringes	7,377	9,582	2,205	51,395	72,244	20,849	74,391
Pension	11,019	10,841	(178)	98,144	77,248	(20,896)	103,103
Post Employment Benefits	(4,920)	9,839	14,759	54,115	0	(54,115)	68,873
<b>Total Payroll Costs</b>	<b>65,181</b>	<b>70,347</b>	<b>5,165</b>	<b>477,076</b>	<b>451,403</b>	<b>(25,672)</b>	<b>556,497</b>
<b>Operating Expenses:</b>							
Auto Expense	(10,324)	105	10,429	13,696	625	(13,071)	1,399
Credit Card Fees	0	10,325	10,325	0	40,780	40,780	72,195
Equipment	348,368	301,275	(47,093)	2,374,144	2,368,611	(5,533)	2,349,418
Insurance	(3,132)	13,078	16,210	34,449	96,250	61,801	86,323
Printing	(228)	0	228	5,144	1,167	(3,978)	637
Misc. Expenses	0	15,940	15,940	0	8,750	8,750	15,745
Office Expense	0	0	0	0	8,750	8,750	9,156
Professional Fees	959	917	(42)	9,328	50,052	40,724	48,684
Collection Fees	(33,451)	25,524	58,975	127,963	154,583	26,620	181,159
Police Review - Red Light	1,662	6,084	4,423	50,378	52,500	2,122	48,613
Admin Review - Red Light	3,000	17,161	14,161	3,749	35,000	31,251	51,523
Rent Expense	(4,144)	8,109	12,253	45,441	58,333	12,892	55,709
Repairs & Maintenance	0	0	0	2,150	1,458	(692)	3
Telephone	(394)	657	1,051	6,394	4,667	(1,727)	3,917
<b>Total Operating Expense</b>	<b>302,316</b>	<b>399,175</b>	<b>96,861</b>	<b>2,672,836</b>	<b>2,881,526</b>	<b>208,690</b>	<b>2,924,481</b>
<b>Total Expenses</b>	<b>367,497</b>	<b>469,522</b>	<b>102,026</b>	<b>3,149,912</b>	<b>3,332,929</b>	<b>183,018</b>	<b>3,480,978</b>
<b>Operating Profit</b>	<b>1,285,552</b>	<b>1,111,559</b>	<b>173,994</b>	<b>6,435,655</b>	<b>5,902,402</b>	<b>533,254</b>	<b>7,128,210</b>
<b>Other Income/Expenses</b>							
Support	57,662	95,432	37,770	670,060	622,244	(47,816)	669,602
Interest Income	0	0	0	55	450	(395)	318
Payment to PennDot	1,227,890	1,016,127	211,764	5,765,650	5,280,608	485,042	6,458,926

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
 10/31/2020

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	\$3,783,276	\$0	\$3,783,276	\$4,815,107	\$63,330	\$4,751,777	\$0
Total Gross Revenue	3,783,276	0	3,783,276	4,815,107	63,330	4,751,777	0
Database Fees	0	0	0	0	(21,318)	21,318	0
Net Revenue	3,783,276	0	3,783,276	4,815,107	42,012	4,773,095	0
<b>Payroll Costs</b>							
Payroll	49,682	0	(49,682)	150,711	100,637	(50,074)	0
Fringes	10,361	0	(10,361)	37,769	24,081	(13,688)	0
Pension	4,436	0	(4,436)	13,622	25,749	12,127	0
Post Employment Benefits	14,759	0	(14,759)	14,759	15,513	755	0
Total Payroll Costs	79,238	0	(79,238)	216,861	165,980	(50,880)	0
<b>Operating Expenses:</b>							
Auto Expense	13,077	0	(13,077)	13,077	425	(12,651)	0
Credit Card Fees	0	0	0	0	9,082	9,082	0
Equipment	95,840	0	(95,840)	383,360	670,880	287,520	0
Insurance	9,396	0	(9,396)	9,396	11,090	1,694	0
Printing	228	0	(228)	228	95	(132)	0
Misc. Expenses	300	0	(300)	1,275	2,466	1,191	0
Office Expense	0	0	0	0	1,703	1,703	0
Professional Fees	4,305	0	(4,305)	4,305	9,411	5,106	0
Collection Fees	73,451	0	(73,451)	73,451	25,484	(47,967)	0
Police Review - Speed Came	16,663	0	(16,663)	50,390	15,750	(34,640)	0
Admin Review - Speed Came	7,500	0	(7,500)	7,500	11,667	4,167	0
Rent Expense	12,434	0	(12,434)	12,434	14,000	1,566	0
Repairs & Maintenance	9,769	0	(9,769)	55,573	1,922	(53,651)	0
Telephone	1,205	0	(1,205)	1,205	512	(693)	0
Uniforms	0	0	0	0	16	16	0
Total Operating Expense	244,168	0	(244,167)	612,194	774,503	162,309	0
Total Expenses	323,406	0	(323,405)	829,055	940,483	111,429	0
Operating Profit	3,459,870	0	3,459,871	3,986,052	(898,471)	4,884,524	0
<b>Other Income/Expenses</b>							
Support	65,970	0	(65,970)	176,515	80,408	(96,107)	0
Interest Income	0	0	0	0	613	(613)	0
Payment to PennDot	3,393,900	0	3,393,901	3,809,537	(978,266)	4,787,805	0

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PHILADELPHIA PARKING AUTHORITY  
 Essington  
 10/31/2020

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	\$3,768	\$3,768	\$0
Misc. Expenses	120	0	(120)	1,665	2,075	410	2,443
Office Expense	454	365	(89)	4,517	1,385	(3,133)	848
Professional Fees	0	0	0	0	711	711	769
Repairs & Maintenance	645	2,084	1,439	3,547	18,236	14,688	14,219
Telephone	2,305	1,174	(1,131)	8,327	6,485	(1,842)	6,941
Utilities	447	8,648	8,202	33,685	0	(33,685)	48,428
Total Operating Expense	3,971	12,271	8,301	51,741	32,660	(19,082)	73,648
Total Expenses	3,971	12,271	8,301	51,741	32,660	(19,082)	73,648
Other Income/Expenses							
Total Essington Avenue	3,971	12,271	8,301	51,741	32,660	(19,082)	73,648

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**10/31/2020**

\_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	\$781,273	\$749,609	(\$31,664)	\$5,281,117	\$5,959,179	\$678,061	\$5,130,380
Fringes	238,475	160,280	(78,195)	1,650,057	1,353,329	(296,728)	1,198,116
Pension	231,076	355,825	124,749	1,380,332	967,770	(412,561)	2,226,899
Post Employment Benefits	9,380	12,606	3,226	87,800	0	(87,800)	108,190
<b>Total Payroll Costs</b>	<b>1,260,204</b>	<b>1,278,320</b>	<b>18,115</b>	<b>8,399,306</b>	<b>8,280,278</b>	<b>(119,028)</b>	<b>8,663,585</b>
<b>Other Expenses:</b>							
Advertising	3,317	0	(3,317)	7,083	8,768	1,685	4,069
Auto Expense	5,206	1,312	(3,894)	19,305	20,765	1,460	19,295
Damage Claims	0	0	0	500	260	(240)	0
Equipment	6,185	2,071	(4,114)	36,745	104,859	68,115	99,151
Insurance	201,518	0	(201,518)	559,959	0	(559,959)	0
Printing	3,017	20	(2,997)	28,775	9,199	(19,576)	13,586
Depreciation	22,959	20,751	(2,208)	156,376	425,443	269,068	506,697
Interest Expense/Income	0	0	0	1,146	900	(247)	0
Misc. Expenses	49,699	11,389	(38,311)	403,364	166,325	(237,039)	131,622
Misc. Revenue	0	0	0	(2,502)	0	2,502	0
Office Expense	70,036	37,126	(32,911)	533,362	296,768	(236,594)	280,020
Professional Fees	60,311	78,218	17,907	421,803	623,841	202,037	625,284
Rent Expense	86,549	86,458	(91)	605,023	598,359	(6,664)	601,061
Real Estate Taxes	0	0	0	0	868	868	0
Snow Removal	0	11,247	11,247	2,985	26,242	23,257	12,667
Telephone	10,456	18,346	7,890	117,811	80,044	(37,767)	65,466
Uniforms	0	(85)	(85)	8,838	15,052	6,215	14,548
Utilities	0	0	0	(3,056)	18,813	21,869	(5,965)
Essington Building	476	1,559	1,082	6,209	11,716	5,507	8,924
<b>Total Other Expense</b>	<b>519,729</b>	<b>268,412</b>	<b>(251,319)</b>	<b>2,903,726</b>	<b>2,408,222</b>	<b>(495,502)</b>	<b>2,376,425</b>
<b>Total Admin</b>	<b>1,779,933</b>	<b>1,546,732</b>	<b>(233,204)</b>	<b>11,303,032</b>	<b>10,688,500</b>	<b>(614,530)</b>	<b>11,040,010</b>

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PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 10/31/2020

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	\$88,037	\$81,797	(\$6,240)	\$660,249	\$649,780	(\$10,470)	\$614,386
Fringes	31,441	25,692	(5,749)	244,064	192,330	(51,734)	184,316
Pension	56,481	136,695	80,214	350,578	712,243	361,665	748,720
<b>Total Payroll Costs</b>	<b>175,959</b>	<b>244,184</b>	<b>68,226</b>	<b>1,254,891</b>	<b>1,554,353</b>	<b>299,461</b>	<b>1,547,422</b>
<b>Other Expenses:</b>							
Auto Expense	72,807	28,192	(44,615)	268,020	181,168	(86,852)	254,317
Equipment	0	0	0	0	50,823	50,823	0
Printing	0	0	0	904	733	(171)	1,231
Depreciation	0	0	0	0	3,855	3,855	0
Misc. Expenses	300	418	118	10,304	31,471	21,168	17,227
Office Expense	0	0	0	400	803	403	308
Telephone	391	512	121	2,005	2,441	435	1,810
Uniforms	539	375	(163)	3,819	2,681	(1,138)	4,506
Utilities	341	113	(229)	2,390	340	(2,051)	113
Essington Building	476	1,559	1,082	6,209	10,454	4,245	8,924
<b>Total Other Expense</b>	<b>74,854</b>	<b>31,169</b>	<b>(43,686)</b>	<b>294,051</b>	<b>284,769</b>	<b>(9,282)</b>	<b>288,436</b>
<b>Total Admin</b>	<b>250,813</b>	<b>275,353</b>	<b>24,540</b>	<b>1,548,942</b>	<b>1,839,122</b>	<b>290,179</b>	<b>1,835,858</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Security**  
**10/31/2020**

\_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$231,083	\$133,465	(\$97,618)	\$1,130,688	\$1,166,667	\$35,978	\$1,047,010
Fringes	37,722	27,807	(9,914)	241,355	236,950	(4,405)	206,667
Pension	24,011	24,792	781	204,461	225,443	20,982	215,957
Post Employment Benefits	916	874	(42)	10,078	2,341	(7,737)	3,934
<b>Total Payroll Costs</b>	<b>293,732</b>	<b>186,938</b>	<b>(106,794)</b>	<b>1,586,582</b>	<b>1,631,401</b>	<b>44,818</b>	<b>1,473,568</b>
<b>Other Expenses:</b>							
Auto Expense	637	0	(637)	2,573	6,568	3,995	7,185
Insurance	0	0	0	0	16,301	16,301	0
Misc. Expenses	0	0	0	0	496	496	0
Office Expense	0	0	0	247	310	63	0
Telephone	96	201	104	407	546	139	501
Uniforms	0	0	0	3,971	7,462	3,491	7,333
<b>Total Other Expense</b>	<b>733</b>	<b>201</b>	<b>(533)</b>	<b>7,198</b>	<b>31,683</b>	<b>24,485</b>	<b>15,019</b>
<b>Total Admin</b>	<b>294,465</b>	<b>187,139</b>	<b>(107,327)</b>	<b>1,593,780</b>	<b>1,663,084</b>	<b>69,303</b>	<b>1,488,587</b>