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PHILADELPHIA PARKING AUTHORITY
On Street Division
 9/30/2019

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$7,276,729	\$6,912,834	\$363,895	\$47,639,192	\$44,545,104	\$3,094,088	\$44,156,279
Revenue - Meters	3,414,848	3,128,201	286,648	20,837,919	20,238,485	599,434	19,927,158
Revenue - Towing	486,539	298,052	188,487	2,855,560	2,364,733	490,826	2,274,336
Revenue - Storage	56,005	56,279	(275)	463,313	674,714	(211,401)	651,541
Revenue - Booting	209,075	174,560	34,515	1,351,580	1,253,417	98,163	1,166,740
Revenue - RPP	212,755	196,416	16,339	1,305,300	1,147,192	158,108	1,204,414
Revenue - Contractor	224,850	391,350	(166,500)	799,350	1,202,898	(403,548)	1,198,500
Revenue - Loading Zone	22,675	37,075	(14,400)	194,025	181,640	12,385	194,575
Revenue - Auction	157,170	73,111	84,060	935,802	105,520	830,281	824,614
Auction Expenses	(135,529)	(13,124)	(122,405)	(816,114)	0	(816,114)	(713,839)
Revenue-Auction Proc Fee	10,420	8,400	2,020	58,240	84,708	(26,468)	55,160
Credit Card Proc Fees-Auctio	4,505	4,140	365	26,315	23,395	2,920	26,675
Credit Card Convenience Fee	226,818	212,838	13,980	1,357,165	1,257,230	99,934	1,260,444
Revenue-Proc Fee-Registr/Si	1,324	1,500	(176)	9,799	25,205	(15,406)	18,795
Ticketing Refund	(14,598)	(30,740)	16,142	(160,499)	(125,837)	(34,662)	(126,947)
Miscellaneous Revenue	2,380	14,740	(12,361)	11,609	25,010	(13,401)	116,765
Total Gross Revenue	12,155,966	11,465,632	690,334	76,868,556	73,003,414	3,865,142	72,235,210
Ticket Proc Fee/DMV/ACS Post	(1,162,699)	(907,773)	(254,926)	(6,662,167)	(4,561,028)	(2,101,139)	(5,029,406)
Net Revenue	10,993,267	10,557,859	435,408	70,206,389	68,442,386	1,764,003	67,205,804
Payroll Costs							
Payroll	2,265,112	2,176,815	(88,297)	12,951,576	13,705,737	754,161	13,082,818
Fringes	874,345	891,844	17,499	5,467,244	5,617,260	150,016	5,317,804
Pension	1,437,641	1,716,333	278,692	7,957,967	7,821,780	(136,187)	8,371,745
Post Employment Benefits	71,613	130,798	59,184	419,190	675,000	255,810	805,127
Total Payroll Costs	4,648,711	4,915,790	267,078	26,795,977	27,819,777	1,023,800	27,577,494
Operating Expenses:							
Advertising	0	0	0	(1)	1,750	1,751	(1)
Auto Expense	87,656	120,300	32,644	542,128	550,000	7,872	550,148
Credit Card Fees	152,280	175,057	22,777	934,531	725,000	(209,531)	1,051,982
Damage Claims	7,649	297	(7,353)	24,257	6,250	(18,007)	2,047
Equipment	11,038	97,259	86,221	269,812	262,500	(7,312)	148,618
Insurance	125,210	(424,647)	(549,857)	667,652	925,000	257,348	477,778
Postage	20,000	0	(20,000)	35,581	21,250	(14,331)	10,396
Printing	23,780	38,371	14,591	120,800	100,000	(20,800)	135,137
Depreciation	62,439	55,846	(6,593)	369,983	430,000	60,017	335,078
Interest Expense	4,537	4,759	222	28,057	125,000	96,943	29,314
Meter Costs	7,517	35,766	28,249	273,220	342,500	69,280	305,109
Misc. Expenses	2,945	3,869	924	19,143	25,000	5,857	26,115
Office Expense	7,248	7,742	493	51,875	100,000	48,125	112,844
Professional Fees	123,601	30,276	(93,325)	472,970	125,000	(347,970)	142,815
Rent Expense	110,402	90,716	(19,686)	610,740	600,000	(10,740)	558,272
Repairs & Maintenance	57,883	12,943	(44,940)	239,197	125,000	(114,197)	136,031
Telephone	13,281	3,927	(9,354)	34,277	28,250	(6,027)	28,898
Tickets	0	19,150	19,150	0	0	0	22,000
Uniforms	20,763	5,795	(14,968)	133,072	80,000	(53,072)	106,064
Utilities	(27,970)	1,091	29,061	4,630	45,000	40,370	24,979
Total Operating Expense	810,259	278,517	(531,744)	4,831,924	4,617,500	(214,424)	4,203,624
Total Expenses	5,458,970	5,194,307	(264,666)	31,627,901	32,437,277	809,377	31,781,118
Operating Profit	5,534,297	5,363,552	170,742	38,578,488	36,005,109	2,573,380	35,424,686
Other Income/Expenses							
Support	1,234,632	1,042,426	(192,206)	6,025,350	6,065,499	40,149	6,217,711
Security	89,469	(14,084)	(103,553)	594,410	565,000	(29,410)	533,277
Fleet	186,270	130,211	(56,059)	861,170	820,000	(41,170)	808,035
Essington Bldg	3,734	3,769	35	20,868	27,750	6,882	31,815
Amnesty Expenses	0	286	286	1,185	0	(1,185)	641,083
Interest Income	3,775	0	3,775	50,893	162,500	(111,607)	178
Debt Service	8,337	78,260	69,926	49,998	820,981	770,983	472,972
Payment To The City	4,015,630	4,122,684	(107,054)	31,076,400	27,868,379	(3,208,022)	26,719,971

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PHILADELPHIA PARKING AUTHORITY
Live Stop
9/30/2019

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$152,596	\$141,818	\$10,778	\$979,624	\$1,202,898	(\$223,274)	\$1,156,096
Revenue - Storage	376,663	277,918	98,745	2,518,337	2,786,261	(267,924)	2,959,850
Revenue - Truck Enforcement	22,579	23,841	(1,262)	164,729	125,132	39,597	119,541
Revenue - Auction	503,523	196,501	307,022	3,005,712	312,498	2,693,214	824,763
Auction Expenses	(429,105)	0	(429,105)	(2,582,667)	0	(2,582,667)	(464,291)
Revenue-Auction Proc Fee	7,600	8,160	(560)	47,020	46,173	847	51,540
Live Stop PPA Surcharge	40,390	41,825	(1,435)	260,365	278,435	(18,070)	294,017
Total Gross Revenue	674,246	690,063	(15,818)	4,393,120	4,751,397	(358,277)	4,941,516
Ticket Proc Fee/DMV/ACS Post	(20,243)	(16,711)	(3,532)	(103,803)	(93,146)	(10,657)	(93,146)
Net Revenue	654,003	673,352	(19,350)	4,289,317	4,658,251	(368,934)	4,848,370
Payroll Costs							
Payroll	196,444	206,773	10,330	1,298,755	1,408,541	109,786	1,368,733
Fringes	57,523	70,791	13,268	347,098	444,190	97,092	418,292
Pension	91,866	156,867	65,001	626,206	714,594	88,387	825,246
Post Employment Benefits	8,166	15,646	7,480	48,996	91,175	42,179	95,718
Total Payroll Costs	353,999	450,077	96,079	2,321,055	2,658,500	337,445	2,707,989
Operating Expenses:							
Advertising	0	0	0	0	1,000	1,000	0
Auto Expense	14,257	20,395	6,138	49,978	89,250	39,272	95,579
Credit Card Fees	1,895	1,927	32	10,022	14,600	4,578	14,791
Damage Claims	2,493	147	(2,346)	8,195	7,125	(1,070)	802
Equipment	7,361	0	(7,361)	33,328	12,500	(20,828)	2,690
Insurance	13,060	4,102	(8,958)	68,782	102,575	33,793	24,614
Printing	450	0	(450)	667	2,250	1,583	0
Depreciation	17,847	18,440	592	107,375	133,760	26,385	110,638
Misc. Expenses	218	0	(218)	2,486	525	(1,961)	0
Motor Vehicle Towing	700	3,800	3,100	26,681	48,250	21,569	27,885
Office Expense	135	0	(135)	783	2,000	1,217	2,581
Professional Fees	861	717	(145)	15,604	9,250	(6,354)	4,299
Rent Expense	25,265	25,265	0	154,734	189,000	34,266	191,009
Real Estate Taxes	0	0	0	0	2,750	2,750	4,750
Repairs & Maintenance	2,600	4,319	1,719	10,628	10,500	(128)	12,397
Telephone	18,042	242	(17,800)	18,568	2,825	(15,743)	2,116
Uniforms	0	0	0	5,927	7,525	1,598	3,401
Utilities	0	0	0	11,122	12,825	1,703	11,527
Total Operating Expense	105,184	79,354	(25,831)	524,880	648,510	123,630	509,079
Total Expenses	459,183	529,431	70,248	2,845,935	3,307,010	461,075	3,217,068
Operating Profit	194,820	143,921	50,898	1,443,382	1,351,241	92,141	1,631,302
Other Income/Expenses							
Support	99,452	108,736	9,284	541,781	618,383	76,602	648,576
Security	59,653	(9,390)	(69,043)	396,317	368,000	(28,317)	355,557
Fleet	16,933	11,838	(5,095)	78,288	76,000	(2,288)	73,458
Essington Bldg	4,612	4,655	43	25,778	33,625	7,847	39,301
Interest Income	4,304	4,765	(460)	31,094	7,750	23,344	19,529
Net Gain (Loss) from Operatic	18,474	32,847	(14,373)	432,312	262,983	169,329	533,939

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
 9/30/2019

Market 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
Revenue							
Transient Revenue	\$117,112	\$85,299	\$31,813	\$628,748	\$623,607	\$5,141	\$616,758
Monthly Revenue	69,206	86,387	(17,182)	540,694	524,340	16,354	500,847
Business Validations	0	0	0	416	11,748	(11,332)	420
Employee Parking	12,635	9,490	3,145	72,666	65,911	6,755	67,993
Rental Income	9,652	10,793	(1,141)	59,053	64,758	(5,705)	61,825
Advertising Revenue	600	600	0	3,600	3,468	132	3,600
Total Gross Revenue	209,205	192,569	16,635	1,305,177	1,293,832	11,345	1,251,443
Net Revenue	209,205	192,569	16,635	1,305,177	1,293,832	11,345	1,251,443
Payroll Costs							
Payroll	36,813	26,171	(10,642)	215,047	173,938	(41,109)	175,074
Fringes	5,684	5,697	13	32,073	29,225	(2,848)	41,795
Pension	2,784	7,921	5,138	17,161	43,485	26,323	43,283
Post Employment Benefits	948	1,816	868	5,688	6,784	1,096	11,130
Total Payroll Costs	46,229	41,605	(4,624)	269,969	253,432	(16,537)	271,282
Operating Expenses:							
Advertising	0	0	0	0	309	309	0
Credit Card Fees	3,448	1,170	(2,278)	17,243	2,130	(15,113)	20,351
Damage Claims	0	500	500	0	250	250	500
Equipment	0	0	0	14,977	250	(14,727)	425
Insurance	2,074	1,049	(1,025)	10,925	15,525	4,600	6,297
Printing	0	0	0	71	300	229	0
Depreciation	3,596	3,490	(106)	21,575	21,625	50	20,940
Misc. Expenses	0	0	0	50	1,250	1,200	0
Office Expense	13	0	(13)	691	500	(191)	611
Professional Fees	2,410	297	(2,113)	3,477	2,000	(1,478)	1,476
Real Estate Taxes	0	0	0	0	0	0	405
Repairs & Maintenance	15,899	2,374	(13,525)	55,873	60,000	4,127	47,604
Telephone	1,057	1,073	16	5,632	6,500	868	6,839
Tickets	0	0	0	0	2,500	2,500	4,305
Uniforms	0	0	0	0	500	500	267
Utilities	3,203	4,413	1,210	24,457	31,029	6,572	27,632
Total Operating Expense	31,700	14,366	(17,334)	154,971	144,668	(10,302)	137,652
Total Expenses	77,929	55,971	(21,958)	424,940	398,100	(26,839)	408,934
Operating Profit	131,276	136,598	(5,322)	880,237	895,732	(15,494)	842,509
Other Income/Expenses							
Support	15,828	17,271	1,443	80,482	74,442	(6,040)	103,015
Security	7,374	(1,161)	(8,535)	48,996	50,750	1,754	43,957
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Income	0	0	0	0	1,750	(1,750)	0
Interest Expense	5,211	5,466	255	32,228	35,050	2,822	33,672
Debt Service	8,500	8,500	0	51,000	51,000	0	51,000
Payment to PPA	90,976	104,154	(13,178)	651,873	686,240	(34,367)	596,173

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
9/30/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$122,030	\$117,274	\$4,756	\$766,500	\$725,463	\$41,037	\$759,855
Monthly Revenue	99,747	102,174	(2,427)	604,159	643,200	(39,041)	632,800
Business Validations	2,449	0	2,449	10,727	6,750	3,977	4,959
Rental Income	17,706	16,175	1,531	85,971	97,050	(11,079)	91,973
Advertising Revenue	1,274	600	674	4,274	10,500	(6,226)	6,517
Miscellaneous Revenue	0	0	0	0	246	(246)	450
Total Gross Revenue	243,206	236,223	6,983	1,471,631	1,483,209	(11,578)	1,496,554
Net Revenue	243,206	236,223	6,983	1,471,631	1,483,209	(11,578)	1,496,554
Payroll Costs							
Payroll	27,689	27,181	(507)	167,096	190,320	23,225	182,872
Fringes	4,156	8,023	3,867	36,201	68,315	32,113	56,125
Pension	2,064	7,156	5,092	16,187	47,580	31,393	36,005
Post Employment Benefits	959	1,839	880	5,754	6,394	640	11,273
Total Payroll Costs	34,868	44,199	9,332	225,238	312,609	87,371	286,275
Operating Expenses:							
Credit Card Fees	4,332	4,141	(191)	26,196	26,761	565	25,996
Damage Claims	0	0	0	0	250	250	0
Equipment	0	0	0	7,846	250	(7,596)	0
Insurance	1,778	1,030	(748)	9,364	10,775	1,411	6,182
Printing	0	0	0	67	0	(67)	0
Depreciation	932	932	0	5,592	4,125	(1,467)	5,593
Misc. Expenses	0	0	0	0	1,250	1,250	144
Office Expense	0	0	0	78	500	422	90
Professional Fees	196	304	108	2,081	1,500	(581)	825
Repairs & Maintenance	3,405	2,104	(1,301)	29,607	40,000	10,393	42,396
Snow Removal	0	0	0	0	750	750	0
Telephone/Internet	708	546	(162)	3,530	3,750	220	3,967
Tickets	0	0	0	0	1,000	1,000	8,330
Uniforms	0	0	0	0	500	500	26
Utilities	1,945	2,845	900	53,028	20,000	(33,028)	13,667
Total Operating Expense	13,296	11,902	(1,395)	137,389	111,411	(25,978)	107,216
Total Expenses	48,164	56,101	7,938	362,627	424,020	61,393	393,491
Operating Profit	195,042	180,122	14,921	1,109,004	1,059,189	49,815	1,103,063
Other Income/Expenses							
Support	10,358	14,804	4,446	68,704	79,288	10,584	88,299
Security	7,374	(1,161)	(8,535)	48,996	60,789	11,793	43,957
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Rent to Park Service	87,495	84,199	(3,296)	529,508	554,619	25,110	537,655
Interest Income	0	0	0	0	1,250	(1,250)	0
Interest Expense	17,075	17,909	835	109,587	112,015	2,428	110,324
Debt Service	27,850	27,850	0	167,100	167,100	0	167,100
Payment to PPA	41,503	34,153	7,351	169,451	86,628	(82,822)	141,036

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 9/30/2019

_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
Revenue							
Transient Revenue	\$159,865	\$177,845	(\$17,981)	\$1,192,037	\$1,487,615	(\$295,578)	\$1,212,459
Monthly Revenue	58,873	59,116	(242)	394,650	424,998	(30,348)	387,003
Business Validations	676	496	180	8,264	9,996	(1,732)	7,803
Total Gross Revenue	219,414	237,457	(18,043)	1,594,951	1,922,609	(327,658)	1,607,265
Net Revenue	219,414	237,457	(18,043)	1,594,951	1,922,609	(327,658)	1,607,265
Payroll Costs							
Payroll	21,662	28,265	6,603	166,242	193,452	27,210	190,797
Fringes	3,589	7,145	3,556	35,445	49,235	13,789	59,253
Pension	797	7,383	6,586	14,926	48,363	33,437	37,113
Post Employment Benefits	1,108	2,125	1,017	6,648	7,337	689	13,016
Total Payroll Costs	27,156	44,918	17,762	223,261	298,387	75,125	300,179
Operating Expenses:							
Auto Expense	0	0	0	0	250	250	0
Credit Card Fees	5,351	5,713	362	35,260	34,850	(410)	35,285
Damage Claims	250	0	(250)	250	0	(250)	0
Equipment	151	0	(151)	13,893	125	(13,768)	0
Insurance	1,926	1,126	(801)	10,144	11,710	1,566	6,755
Printing	0	0	0	48	0	(48)	0
Depreciation	920	920	0	5,520	6,063	543	5,523
Misc. Expenses	0	0	0	0	1,250	1,250	2,611
Office Expense	36	0	(36)	272	500	228	263
Professional Fees	199	268	69	1,899	3,750	1,851	818
Repairs & Maintenance	31,635	1,086	(30,549)	77,106	60,000	(17,106)	54,915
Snow Removal	0	0	0	0	500	500	0
Telephone	433	431	(3)	2,578	2,500	(78)	2,850
Tickets	0	0	0	4,605	2,500	(2,105)	0
Uniforms	0	0	0	0	500	500	124
Utilities	6,200	5,036	(1,164)	37,881	37,791	(90)	36,294
Total Operating Expense	47,101	14,580	(32,521)	189,456	162,289	(27,167)	145,438
Total Expenses	74,257	59,498	(14,759)	412,717	460,676	47,958	445,617
Operating Profit	145,157	177,959	(32,802)	1,182,234	1,461,933	(279,699)	1,161,648
Other Income/Expenses							
Support	15,442	16,037	595	78,519	86,142	7,623	95,657
Security	7,374	(1,161)	(8,535)	48,996	52,825	3,829	43,957
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Income	3,726	6,207	(2,481)	16,256	1,250	15,006	7,727
Interest Expense	3,832	4,019	187	23,661	24,825	1,164	24,758
Debt Service	6,250	6,250	0	37,500	37,500	0	37,500
Payment To PPA	28,149	48,474	(20,325)	271,453	580,263	(308,810)	246,242
Payment to the City	84,449	108,179	(23,730)	722,703	681,628	41,075	706,569

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
9/30/2019

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$67,873	\$70,114	(\$2,240)	\$415,664	\$460,911	(\$45,247)	\$441,563
Monthly Revenue	36,080	29,781	6,299	188,556	191,658	(3,102)	187,891
Business Validations	0	0	0	0	600	(600)	0
Total Gross Revenue	103,953	99,895	4,059	604,220	653,169	(48,949)	629,454
Net Revenue	103,953	99,895	4,059	604,220	653,169	(48,949)	629,454
Payroll Costs							
Payroll	19,542	24,921	5,379	106,851	130,736	23,885	123,233
Fringes	4,033	7,472	3,439	25,048	31,475	6,427	34,628
Pension	2,020	3,641	1,621	9,431	32,684	23,253	15,148
Post Employment Benefits	169	324	155	1,014	1,070	56	2,005
Total Payroll Costs	25,764	36,358	10,594	142,344	195,965	53,622	175,014
Operating Expenses:							
Credit Card Fees	1,862	1,906	44	10,810	11,886	1,076	11,785
Equipment	0	1,190	1,190	0	1,250	1,250	2,033
Insurance	1,117	1,889	772	5,867	12,000	6,133	11,334
Printing	0	0	0	0	1,750	1,750	0
Depreciation	0	0	0	0	3,050	3,050	0
Misc. Expenses	0	0	0	261	1,250	989	345
Office Expense	6	0	(6)	72	750	678	1,170
Professional Fees	151	228	77	5,549	500	(5,049)	416
Repairs & Maintenance	978	465	(513)	7,932	15,500	7,568	17,590
Telephone	675	444	(232)	3,591	2,500	(1,091)	2,653
Tickets	0	0	0	0	1,375	1,375	0
Uniforms	0	0	0	0	500	500	128
Utilities	0	0	0	0	36,000	36,000	0
Total Operating Expense	4,789	6,122	1,332	34,082	88,311	54,228	47,454
Total Expenses	30,553	42,480	11,926	176,426	284,276	107,850	222,468
Operating Profit	73,400	57,415	15,985	427,794	368,893	58,901	406,986
Other Income/Expenses							
Support	6,563	9,517	2,954	33,371	53,157	19,786	56,764
Security	1,090	(172)	(1,262)	7,244	15,625	8,381	6,499
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Income	5,503	2,362	3,140	24,452	6,100	18,352	13,052
Net Gain (Loss) from Operati	67,863	48,064	19,798	395,973	306,211	89,763	342,083

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PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street
9/30/2019

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
Revenue							
Revenue - Meters	\$4,109	\$0	\$4,109	\$21,340	\$0	\$21,340	\$0
Transient Revenue	33,857	32,722	1,135	206,164	216,741	(10,577)	211,163
Monthly Revenue	4,506	5,199	(693)	33,539	36,996	(3,457)	32,044
Miscellaneous Revenue	0	0	0	500,000	500,000	0	500,000
Total Gross Revenue	42,472	37,921	4,552	761,043	753,737	7,306	743,207
Net Revenue	42,472	37,921	4,552	761,043	753,737	7,306	743,207
Payroll Costs							
Payroll	4,853	3,608	(1,245)	27,520	28,889	1,369	27,873
Fringes	589	501	(88)	3,806	3,135	(671)	3,823
Pension	212	1,237	1,026	2,672	7,223	4,551	5,572
Post Employment Benefits	191	365	174	1,146	1,230	84	2,202
Total Payroll Costs	5,845	5,711	(133)	35,144	40,477	5,334	39,470
Operating Expenses:							
Credit Card Fees	873	883	10	5,747	6,512	765	5,836
Equipment	90	90	0	890	500	(390)	540
Insurance	359	439	80	1,894	6,250	4,356	2,633
Printing	0	0	0	0	250	250	0
Depreciation	1,958	1,958	0	11,748	12,200	452	11,747
Meter Costs	50	188	139	50	600	550	308
Misc. Expenses	0	0	0	50	500	450	0
Office Expense	8	0	(8)	206	125	(81)	0
Professional Fees	24	694	670	4,474	3,000	(1,474)	7,210
Repairs & Maintenance	245	25	(220)	1,113	1,250	137	1,333
Snow Removal	0	0	0	0	750	750	0
Telephone	262	270	9	1,657	2,000	343	2,155
Tickets	0	0	0	0	250	250	0
Uniforms	0	0	0	0	250	250	218
Utilities	53	499	446	3,162	3,639	477	3,462
Total Operating Expense	3,922	5,046	1,126	30,991	38,076	7,086	35,442
Total Expenses	9,767	10,757	993	66,135	78,553	12,420	74,912
Operating Profit	32,705	27,164	5,544	694,908	675,184	19,726	668,295
Other Income/Expenses							
Support	2,509	2,996	487	12,759	14,688	1,929	17,870
Security	1,090	(172)	(1,262)	7,244	15,550	8,306	6,499
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Expense	47,272	47,272	0	317,749	297,405	(20,344)	283,631
Interest Income	14,196	14,196	0	70,978	55,250	15,728	86,674
Debt Service	67,502	64,166	(3,339)	405,000	550,679	145,677	385,002
Payment To The City	(74,859)	(75,270)	411	7,476	(147,888)	155,364	47,275

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PHILADELPHIA PARKING AUTHORITY
Airport
9/30/2019

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
Revenue							
Revenue - Garages	\$4,291,845	\$4,135,593	\$156,252	\$26,872,582	\$26,783,538	\$89,044	\$26,532,946
Revenue - Economy	1,677,193	1,459,460	217,732	10,778,716	10,140,206	638,510	10,020,435
Total Gross Revenue	5,969,038	5,595,053	373,984	37,651,298	36,923,744	727,554	36,553,381
Net Revenue	5,969,038	5,595,053	373,984	37,651,298	36,923,744	727,554	36,553,381
Payroll Costs							
Payroll	522,091	579,000	56,909	3,268,782	3,350,000	81,218	3,452,615
Fringes	159,820	258,009	98,189	1,077,293	1,500,000	422,707	1,573,431
Pension	161,387	208,937	47,549	729,791	675,000	(54,791)	1,034,115
Post Employment Benefits	25,897	32,795	6,899	148,823	250,000	101,178	270,527
Total Payroll Costs	869,195	1,078,741	209,545	5,224,689	5,775,000	550,312	6,330,688
Operating Expenses:							
Advertising	25,750	(123,346)	(149,096)	198,250	150,000	(48,250)	80,214
Auto Expense	2,347	(62,446)	(64,793)	59,547	53,813	(5,735)	41,756
Credit Card Fees	166,173	156,391	(9,782)	1,004,821	989,125	(15,696)	999,574
Damage Claims	250	0	(250)	22,764	4,100	(18,664)	500
Equipment	74,108	91,056	16,948	461,765	570,000	108,235	469,007
Insurance	36,579	(10,212)	(46,791)	192,639	225,000	32,362	94,560
Printing	0	0	0	4,854	1,500	(3,354)	2,292
Depreciation	105,299	109,581	4,282	631,297	510,000	(121,297)	657,485
Misc. Expenses	4,496	1,573	(2,923)	24,676	42,500	17,824	35,099
Motor Vehicle Towing	27,479	19,702	(7,778)	162,610	162,500	(110)	162,458
Office Expense	4,445	32,692	28,248	96,565	50,000	(46,565)	85,271
Professional Fees	3,079	11,735	8,656	36,043	72,500	36,457	49,310
Rent Expense	0	4,925	4,925	12,407	16,000	3,593	17,473
Repairs & Maintenance	9,867	53,719	43,852	131,262	37,500	(93,762)	179,061
Bus Shelter Expenses	0	0	0	0	3,000	3,000	6,308
Snow Removal	0	0	0	13,259	37,500	24,241	34,515
Telephone	3,424	3,128	(295)	14,983	18,450	3,467	21,181
Tickets	0	9,219	9,219	0	10,000	10,000	14,243
Uniforms	0	3,328	3,328	1,344	15,000	13,656	16,443
Utilities	10,097	19,051	8,955	123,907	210,000	86,093	63,270
Total Operating Expense	473,393	320,096	(153,295)	3,192,993	3,178,488	(14,505)	3,030,020
Total Expenses	1,342,588	1,398,837	56,250	8,417,682	8,953,488	535,806	9,360,708
Operating Profit	4,626,450	4,196,216	430,234	29,233,616	27,970,256	1,263,360	27,192,673
Other Income/Expenses							
Support	297,053	304,533	7,480	1,606,695	1,674,228	67,533	1,816,434
Fleet	27,094	18,939	(8,155)	125,261	125,000	(261)	117,532
Interest Expense	397,519	350,631	(46,888)	2,437,458	2,103,788	(333,670)	2,553,421
Interest Income	2,032	217,896	(215,864)	665,361	500,000	165,361	652,858
Debt Service	1,099,583	1,047,638	(51,945)	6,597,498	8,021,243	1,423,745	6,306,806
Payment To The City	2,807,233	2,692,371	114,862	19,132,065	16,545,997	2,586,068	17,051,338

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
9/30/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$120,979	\$107,611	\$13,368	\$744,532	\$733,464	\$11,068	\$739,375
Monthly Revenue	194,461	132,917	61,545	967,228	1,018,908	(51,680)	981,888
Employee Parking	9,758	3,400	6,358	60,154	64,014	(3,861)	69,076
PPA Vehicles	17,195	13,795	3,400	103,170	94,500	8,670	89,570
Rental Income	14,236	16,312	(2,076)	96,364	94,554	1,810	96,599
Miscellaneous Revenue	1,537	1,200	337	7,537	7,752	(215)	7,200
Total Gross Revenue	358,166	275,235	82,932	1,978,985	2,013,192	(34,208)	1,983,708
Net Revenue	358,166	275,235	82,932	1,978,985	2,013,192	(34,208)	1,983,708
Payroll Costs							
Payroll	34,832	40,552	5,720	217,974	290,310	72,336	302,309
Fringes	6,345	10,066	3,722	49,190	69,130	19,940	90,297
Pension	2,338	12,309	9,971	18,132	72,578	54,446	70,306
Post Employment Benefits	1,808	3,047	1,239	10,190	10,087	(102)	19,078
Total Payroll Costs	45,323	65,974	20,652	295,486	442,105	146,620	481,990
Operating Expenses:							
Credit Card Fees	3,932	3,486	(446)	23,695	20,426	(3,269)	19,756
Damage Claims	0	0	0	0	250	250	0
Equipment	151	0	(151)	9,419	250	(9,169)	0
Insurance	3,934	1,832	(2,103)	20,577	14,825	(5,752)	10,990
Printing	0	0	0	7,106	0	(7,106)	0
Depreciation	137,115	135,182	(1,932)	822,689	827,500	4,811	811,094
Misc. Expenses	0	0	0	124	1,250	1,126	2,649
Office Expense	42	0	(42)	226	4,500	4,274	188
Professional Fees	356	318	(38)	2,112	7,079	4,966	11,339
Real Estate Taxes	(704)	(467)	237	(666)	0	666	16,524
Repairs & Maintenance	10,301	3,139	(7,162)	78,384	58,040	(20,344)	63,222
Snow Removal	0	0	0	0	1,250	1,250	0
Telephone	470	536	66	3,596	4,083	487	4,474
Tickets	0	0	0	0	2,500	2,500	0
Uniforms	0	0	0	0	700	700	1,128
Utilities	4,588	5,007	418	32,931	33,390	459	32,886
Total Operating Expense	160,185	149,033	(11,152)	1,000,193	976,043	(24,150)	974,250
Total Expenses	205,508	215,007	9,500	1,295,679	1,418,148	122,470	1,456,240
Operating Profit	152,658	60,228	92,432	683,306	595,044	88,262	527,468
Other Income/Expenses							
Support	44,506	34,365	(10,141)	246,353	265,182	18,829	204,979
Security	7,374	(1,161)	(8,535)	48,996	60,150	11,154	43,957
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Income	7,500	0	7,500	12,925	750	12,175	0
Net Gain (Loss) from Operation:	104,891	24,656	80,238	385,224	270,462	114,761	263,840

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
9/30/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$87,446	\$67,388	\$20,057	\$435,728	\$411,516	\$24,212	\$404,130
Monthly Revenue	50,305	49,541	763	375,494	365,136	10,358	313,121
Business Validations	0	0	0	582	3,606	(3,024)	6,637
Advertising Revenue	1,074	400	674	3,959	6,300	(2,341)	5,317
Miscellaneous Revenue	0	0	0	0	252	(252)	0
Total Gross Revenue	138,825	117,329	21,495	815,763	786,810	28,953	729,205
Net Revenue	138,825	117,329	21,495	815,763	786,810	28,953	729,205
Payroll Costs							
Payroll	19,336	29,656	10,320	138,022	132,881	(5,142)	129,278
Fringes	3,152	8,261	5,109	26,742	33,747	7,005	34,382
Pension	855	5,916	5,062	10,353	33,220	22,867	23,458
Post Employment Benefits	965	1,850	885	5,790	6,222	432	11,306
Total Payroll Costs	24,308	45,683	21,376	180,907	206,070	25,163	198,424
Operating Expenses:							
Credit Card Fees	2,436	2,002	(434)	13,389	13,593	204	12,174
Damage Claims	0	110	110	0	250	250	110
Equipment	0	0	0	11,593	0	(11,593)	0
Insurance	1,143	878	(265)	6,004	10,675	4,671	5,266
Printing	0	0	0	31	0	(31)	0
Depreciation	37,453	37,220	(233)	224,718	227,500	2,782	223,320
Misc. Expenses	0	0	0	0	500	500	0
Office Expense	36	0	(36)	2,112	1,000	(1,112)	440
Professional Fees	260	553	293	1,035	980	(55)	1,151
Repairs & Maintenance	3,820	3,900	80	14,545	15,000	455	46,674
Snow Removal	0	0	0	0	750	750	0
Telephone	1,024	551	(473)	3,800	3,360	(440)	3,218
Tickets	0	0	0	0	1,250	1,250	0
Uniforms	0	0	0	0	500	500	378
Utilities	2,142	32	(2,109)	18,332	21,949	3,617	18,653
Total Operating Expense	48,314	45,246	(3,068)	295,559	297,307	1,747	311,384
Total Expenses	72,622	90,929	18,308	476,466	503,377	26,911	509,808
Operating Profit	66,203	26,400	39,803	339,297	283,433	55,864	219,397
Other Income/Expenses							
Support	15,393	9,693	(5,700)	90,297	94,127	3,830	57,815
Security	7,374	(1,161)	(8,535)	48,996	56,225	7,229	43,957
Fleet	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Income	6,124	2,618	3,507	21,455	9,375	12,080	16,401
Interest Expense	21,652	22,715	1,063	111,342	125,811	14,468	139,931
Debt Service	35,508	35,053	(455)	213,048	213,050	2	210,319
Net Gain (Loss) from Operati	(10,987)	(39,650)	28,664	(118,589)	(196,405)	77,815	(230,916)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Six Months Ending 9/30/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$40,237	\$34,824	\$5,413	\$223,854	\$233,238	(\$9,384)	\$221,909
Transient Revenue	34,828	43,307	(8,478)	207,761	295,522	(87,761)	271,193
Monthly Revenue	18,911	20,387	(1,476)	138,778	129,150	9,628	116,694
Rental Income	150	150	0	900	900	0	900
Advertising Revenue	0	0	0	0	246	(246)	0
Miscellaneous Revenue	0	0	0	0	0	0	400
Total Revenue	94,126	98,668	(4,541)	571,293	659,056	(87,763)	611,096
Payroll Costs							
Payroll	10,649	22,390	11,740	95,488	157,823	62,334	178,878
Fringes	2,154	7,213	5,060	30,798	50,875	20,077	80,759
Pension	816	5,284	4,468	11,043	39,456	28,412	30,775
Post Employment Benefits	506	970	464	3,036	6,563	3,527	5,936
Total Payroll Costs	14,125	35,857	21,732	140,365	254,717	114,350	296,348
Operating Expenses:							
Credit Card Fees	2,319	1,844	(475)	14,529	15,765	1,236	14,623
Damage Claims	0	0	0	0	250	250	250
Equipment	0	664	664	750	500	(250)	664
Insurance	1,244	658	(586)	6,551	6,625	74	3,950
Printing	0	0	0	0	250	250	157
Depreciation	5,287	5,287	0	31,722	26,823	(4,899)	31,722
Meter Costs	1,380	2,651	1,271	4,980	11,100	6,120	12,781
Misc. Expenses	118	0	(118)	665	1,250	585	568
Office Expense	(281)	0	281	(281)	250	531	0
Professional Fees	82	(6,215)	(6,298)	494	1,500	1,006	208
Repairs & Maintenance	454	4,188	3,735	14,171	19,529	5,358	14,867
Snow Removal	0	0	0	0	1,250	1,250	0
Telephone	71	38	(34)	235	500	265	226
Tickets	0	0	0	0	375	375	0
Uniforms	0	0	0	0	350	350	828
Utilities	1,326	2,118	793	23,469	20,860	(2,609)	19,496
Total Operating Expense	12,000	11,233	(768)	97,285	107,177	9,890	100,340
Total Expenses	26,125	47,090	20,964	237,650	361,894	124,240	396,688
Operating Profit	68,001	51,578	16,423	333,643	297,162	36,477	214,408
Other Income/Expenses							
Support Allocation	5,725	10,397	4,672	45,148	67,671	22,523	62,019
Security Allocation	5,451	(858)	(6,309)	36,220	39,221	3,001	32,495
Fleet Allocation	3,387	2,368	(1,019)	15,658	0	(15,658)	14,692
Interest Income	338	2,584	(2,246)	2,921	1,250	1,671	7,497
Net Income from Operations	53,776	42,255	11,522	239,538	191,520	48,013	112,699
City Rent Reconciliation:							
Add: Depreciation	5,287			31,722			
Insurance	1,244			6,551			
Total Adjustments per lease	6,531			38,273			
Net Rental Income per Lease	60,307			277,808			
Percent for Rent to City @ 30%	18,092			83,342			
PPA Portion of Net Income	35,684			156,193			

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
 9/30/2019

_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
Revenue							
Management Fees	\$21,658	\$22,779	(\$1,121)	\$133,442	\$365,316	(\$231,874)	\$438,796
Reimbursement of Expenses	40,551	52,354	(11,803)	265,978	529,434	(263,456)	259,573
Rental Income	20,833	20,833	0	125,000	124,998	2	125,000
Total Gross Revenue	83,042	95,966	(12,924)	524,420	1,019,748	(495,329)	823,369
Net Revenue	83,042	95,966	(12,924)	524,420	1,019,748	(495,329)	823,369
Payroll Costs							
Payroll	37,385	36,995	(390)	241,734	270,025	28,291	296,269
Fringes	13,247	6,035	(7,212)	81,565	109,000	27,435	43,955
Pension	3,622	15,845	12,223	20,927	93,226	72,299	81,734
Post Employment Benefits	0	0	0	0	2,250	2,250	0
Total Payroll Costs	54,254	58,875	4,621	344,226	474,501	130,275	421,958
Operating Expenses:							
Insurance	2,689	229	(2,460)	14,160	1,500	(12,660)	1,374
Misc. Expenses	0	0	0	3,069	1,000	(2,069)	0
Office Expense	244	0	(244)	244	500	256	0
Professional Fees	1,000	0	(1,000)	7,226	0	(7,226)	0
Rent Expense	20,833	20,833	0	125,000	125,000	0	125,000
Repairs & Maintenance	0	0	0	0	2,747	2,747	0
Telephone	435	37	(398)	2,533	819	(1,714)	184
Tickets	0	0	0	0	500	500	0
Uniforms	0	0	0	0	600	600	0
Total Operating Expense	25,201	21,099	(4,101)	152,232	132,666	(19,567)	126,558
Total Expenses	79,455	79,974	520	496,458	607,167	110,708	548,516
Operating Profit	3,587	15,992	(12,404)	27,962	412,581	(384,620)	274,853
Other Income/Expenses							
Support	16,953	22,381	5,428	94,223	113,535	19,312	133,499
Security	1,090	(172)	(1,262)	7,244	9,000	1,756	6,499
Fleet	3,387	2,368	(1,019)	15,658	14,400	(1,258)	14,692
Interest Income	939	1,038	(99)	4,241	3,720	521	5,436
Net Gain (Loss) from Operatic	(16,904)	(7,547)	(9,357)	(84,922)	279,366	(364,290)	125,599

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PHILADELPHIA PARKING AUTHORITY
Taxi
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IS_Taxi-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renew	\$13,030	\$85,763	(\$72,733)	\$262,558	\$358,393	(\$95,835)	\$356,978
Petitions	500	750	(250)	2,000	1,948	52	2,250
Voluntary Suspension	1,275	825	450	8,975	8,351	624	8,600
Inspection Fees	1,075	725	350	5,185	6,308	(1,123)	6,260
Vehicle Changes/Re-Inspecti	6,750	4,500	2,250	24,075	16,686	7,389	16,500
Driver Training/Certification	7,702	5,200	2,502	46,787	28,438	18,348	28,372
Dispatcher Fees	0	0	0	0	0	0	475
Violation Appeal	(1,794)	0	(1,794)	(2,106)	(2,000)	(106)	(4,500)
Fines & Violations	8,270	4,700	3,570	52,908	51,980	928	53,725
Administrative Surcharge - O	96,456	82,906	13,550	609,054	565,776	43,277	561,603
Court Fees	975	825	150	6,300	4,855	1,445	5,225
Medallion Transfers	10,000	34,000	(24,000)	48,000	101,215	(53,215)	100,000
Miscellaneous Revenue	22	0	22	7,528	14,767	(7,239)	14,192
Total Gross Revenue	144,261	220,194	(75,933)	1,071,264	1,156,717	(85,455)	1,149,680
Net Revenue	144,261	220,194	(75,933)	1,071,264	1,156,717	(85,455)	1,149,680
Payroll Costs							
Payroll	34,700	68,064	33,364	329,386	330,000	614	371,439
Fringes	17,788	25,491	7,702	119,225	152,500	33,275	169,501
Pension	13,491	12,145	(1,346)	70,638	65,000	(5,638)	77,709
Post Employment Benefits	8,757	14,282	5,524	48,610	82,500	33,890	84,122
Total Payroll Costs	74,736	119,982	45,245	567,859	630,000	62,141	702,771
Operating Expenses:							
Advertising	0	0	0	255	200	(55)	275
Auto Expense	24	1,350	1,326	4,424	4,500	76	3,287
Credit Card Fees	664	925	261	5,836	6,250	414	4,609
Equipment	35	0	(35)	433	400	(33)	77
Insurance	18,806	(8,630)	(27,436)	111,472	9,250	(102,222)	(577)
Printing	0	169	169	810	1,700	890	169
Depreciation	872	3,478	2,606	5,970	21,150	15,180	21,369
Misc. Expenses	441	188	(253)	5,410	2,250	(3,160)	1,947
Office Expense	112	225	112	5,834	4,750	(1,084)	5,849
Professional Fees	2,284	495	(1,789)	10,493	35,500	25,007	8,114
Rent Expense	8,704	11,159	2,455	59,592	72,500	12,908	70,304
Real Estate Taxes	0	0	0	12,162	4,800	(7,362)	8,584
Repairs & Maintenance	1,106	288	(818)	5,180	7,500	2,320	6,905
Telephone	496	544	48	3,420	4,250	830	3,966
Criminal Record Check	132	66	(66)	9,174	6,000	(3,174)	7,304
Uniforms	46	40	(6)	2,143	175	(1,968)	2,366
Utilities	1,185	3,301	2,116	8,508	13,750	5,242	13,698
Total Operating Expense	34,907	13,598	(21,311)	251,116	194,925	(56,189)	158,246
Total Expenses	109,643	133,580	23,934	818,975	824,925	5,952	861,017
Operating Profit	34,618	86,614	(51,999)	252,289	331,792	(79,503)	288,663
Other Income/Expenses							
Support	24,382	27,316	2,934	156,056	154,254	(1,802)	162,932
Security	1,923	(303)	(2,226)	12,776	15,000	2,224	11,462
Fleet	2,269	1,586	(683)	10,652	10,500	(152)	9,843
Interest Income	2,682	1,611	1,071	14,091	8,250	5,841	8,991
Net Gain (Loss) from Operation:	8,726	59,626	(50,903)	86,896	160,288	(73,392)	113,417

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PHILADELPHIA PARKING AUTHORITY
Limos
9/30/2019

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Limo Assessment/Stickers	\$4,225	\$1,468	\$2,757	\$282,000	\$39,114	\$242,886	\$37,639
Petitions	0	250	(250)	1,325	519	806	500
Inspection Fees	875	0	875	3,875	3,009	866	2,750
Driver Training/Certification	3,708	1,675	2,033	19,729	9,820	9,909	10,252
Voluntary Suspension	0	0	0	150	267	(117)	300
Violation Appeal	0	0	0	0	(200)	200	(200)
Fines & Violations	3,350	1,575	1,775	14,373	5,823	8,550	6,300
Administrative Surcharge - O	24,114	20,727	3,388	152,263	141,914	10,349	140,401
Court Fees	150	150	0	1,425	515	910	600
Medallion Transfers	0	0	0	2,000	6,033	(4,033)	6,000
Miscellaneous Revenue	127	72	55	359	462	(102)	436
Total Gross Revenue	36,549	25,917	10,633	477,499	207,276	270,225	204,978
Net Revenue	36,549	25,917	10,633	477,499	207,276	270,225	204,978
Payroll Costs							
Payroll	16,059	27,226	11,167	113,205	143,500	30,295	158,665
Fringes	5,082	10,196	5,114	36,391	62,500	26,109	63,125
Pension	3,855	4,858	1,003	23,013	22,500	(513)	23,503
Post Employment Benefits	0	0	0	0	900	900	0
Total Payroll Costs	24,996	42,280	17,284	172,609	229,400	56,790	245,293
Operating Expenses:							
Advertising	0	0	0	102	75	(27)	110
Auto Expense	7	540	534	232	2,000	1,768	1,433
Credit Card Fees	187	370	183	979	2,250	1,271	1,979
Equipment	55	0	(55)	213	175	(38)	31
Insurance	6,388	(3,452)	(9,840)	37,765	7,500	(30,265)	2,584
Printing	0	68	68	274	750	476	68
Depreciation	246	1,391	1,145	2,079	9,250	7,171	9,694
Misc. Expenses	124	75	(49)	232	1,000	768	752
Office Expense	32	90	58	1,788	2,000	212	2,479
Professional Fees	344	52	(292)	968	11,500	10,532	3,159
Rent Expense	2,455	4,464	2,009	20,756	29,000	8,244	30,129
Real Estate Taxes	0	0	0	4,865	2,250	(2,615)	3,902
Repairs & Maintenance	312	115	(197)	1,665	3,100	1,435	2,859
Telephone	140	217	77	828	1,850	1,022	1,722
Criminal Record Check	0	0	0	0	1,000	1,000	0
Uniforms	13	16	3	620	1,000	380	1,056
Utilities	334	1,321	987	2,899	6,250	3,351	5,750
Total Operating Expense	10,637	5,267	(5,370)	76,265	80,950	4,687	67,707
Total Expenses	35,633	47,547	11,914	248,874	310,350	61,477	313,000
Operating Profit	916	(21,630)	22,547	228,625	(103,074)	331,702	(108,022)
Other Income/Expenses							
Support	7,688	11,279	3,591	47,111	58,033	10,922	67,275
Security	892	(141)	(1,033)	5,927	9,250	3,323	5,317
Fleet	2,269	1,586	(683)	10,491	10,000	(491)	9,843
Interest Income	548	338	210	4,254	2,750	1,504	2,393
Net Gain (Loss) from Operation:	(9,385)	(34,016)	24,632	169,350	(177,607)	346,960	(188,064)

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PHILADELPHIA PARKING AUTHORITY
 TNC
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Assessments	\$0	\$524,187	(\$524,187)	\$1,249,125	\$1,145,873	\$103,253	\$1,108,598
Inspection Fees	1,725	1,400	325	10,850	10,631	219	9,735
Fines & Violations	50	750	(700)	1,300	12,371	(11,071)	10,375
Court Fees	0	0	0	75	730	(655)	450
Miscellaneous Revenue	0	0	0	0	900	(900)	1,700
Total Gross Revenue	1,775	526,337	(524,562)	1,261,350	1,170,505	90,846	1,130,858
Net Revenue	1,775	526,337	(524,562)	1,261,350	1,170,505	90,846	1,130,858
Payroll Costs							
Payroll	42,442	40,839	(1,603)	235,780	192,500	(43,280)	185,467
Fringes	13,431	15,295	1,863	74,966	72,500	(2,466)	72,370
Pension	10,188	7,287	(2,901)	49,498	29,250	(20,248)	26,144
Total Payroll Costs	66,061	63,421	(2,641)	360,244	294,250	(65,994)	283,981
Operating Expenses:							
Advertising	0	0	0	153	125	(28)	165
Auto Expense	31	811	780	5,246	2,750	(2,496)	1,694
Credit Card Fees	852	555	(297)	2,551	3,000	449	2,182
Equipment	134	0	(134)	372	325	(47)	46
Insurance	23,547	(5,178)	(28,725)	138,506	8,750	(129,756)	196
Printing	0	102	102	775	1,250	475	102
Depreciation	1,118	2,087	969	5,366	12,500	7,134	10,676
Misc. Expenses	565	135	(431)	(2,042)	1,250	3,292	855
Office Expense	145	135	(10)	6,598	3,000	(3,598)	2,886
Professional Fees	1,275	0	(1,275)	2,272	17,000	14,728	2,346
Rent Expense	11,159	6,695	(4,464)	53,563	34,225	(19,338)	33,477
Real Estate Taxes	0	0	0	7,297	1,950	(5,347)	3,121
Repairs & Maintenance	1,418	173	(1,246)	5,582	5,000	(582)	3,720
Telephone	637	326	(310)	2,576	2,250	(326)	1,791
Criminal Record Check	0	0	0	0	1,750	1,750	0
Uniforms	59	24	(35)	2,662	1,000	(1,662)	946
Utilities	1,520	1,981	462	8,023	7,500	(523)	7,025
Total Operating Expense	42,460	7,846	(34,613)	239,500	103,625	(135,874)	71,228
Total Expenses	108,521	71,267	(37,253)	599,744	397,875	(201,868)	355,209
Operating Profit	(106,746)	455,070	(561,815)	661,606	772,630	(111,022)	775,649
Other Income/Expenses							
Support	23,179	14,804	(8,375)	113,853	74,400	(39,453)	88,299
Security	714	(112)	(826)	4,742	8,750	4,008	4,254
Fleet	2,235	1,562	(673)	10,334	10,500	166	9,696
Interest Income	2,757	1,588	1,169	22,309	9,250	13,059	5,942
Net Gain (Loss) from Operation:	(130,117)	440,404	(570,520)	554,986	688,230	(133,242)	679,342

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PHILADELPHIA PARKING AUTHORITY
 Red Light
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RedLight-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,385,333	\$1,906,596	(\$521,264)	\$9,142,285	\$12,076,870	(\$2,934,585)	\$11,850,245
Credit Card Convenience Fee	16,723	22,505	(5,782)	108,658	135,466	(26,808)	141,603
Ticketing Refund	(1,592)	(1,609)	17	(4,151)	(5,313)	1,162	(4,136)
Total Gross Revenue	1,400,464	1,927,492	(527,029)	9,246,792	12,207,023	(2,960,232)	11,987,712
Ticket Proc Fee/DMV/ACS Post	(35,084)	(38,838)	3,754	(218,684)	(182,496)	(36,188)	(249,640)
Net Revenue	1,365,380	1,888,654	(523,275)	9,028,108	12,024,527	(2,996,419)	11,738,072
Payroll Costs							
Payroll	42,627	38,754	(3,873)	270,045	330,000	59,955	257,114
Fringes	9,207	13,752	4,546	64,810	105,000	40,190	92,963
Pension	12,463	14,631	2,168	92,262	84,000	(8,262)	82,146
Post Employment Benefits	9,839	18,858	9,019	59,034	110,000	50,966	115,391
Total Payroll Costs	74,136	85,995	11,861	486,151	629,000	142,849	547,614
Operating Expenses:							
Auto Expense	105	131	26	1,294	1,750	456	1,214
Credit Card Fees	10,601	12,642	2,041	61,869	62,825	956	57,766
Equipment	339,285	332,624	(6,661)	2,048,143	2,375,000	326,857	1,959,692
Insurance	13,909	9,378	(4,531)	73,245	72,500	(745)	56,269
Printing	0	0	0	637	0	(637)	0
Misc. Expenses	0	0	0	(195)	1,000	1,195	0
Office Expense	5,600	0	(5,600)	9,156	2,750	(6,406)	841
Professional Fees	22,619	714	(21,905)	47,767	17,500	(30,267)	10,392
Collection Fees	26,934	26,720	(215)	155,635	202,000	46,365	195,243
Police Review - Red Light	3,625	3,684	59	42,529	51,000	8,471	48,940
Admin Review - Red Light	4,434	5,949	1,515	34,362	38,000	3,638	41,644
Rent Expense	8,109	7,351	(758)	47,600	43,750	(3,850)	44,106
Repairs & Maintenance	0	0	0	3	15,500	15,497	1,719
Telephone	494	705	211	3,260	4,350	1,090	4,266
Uniforms	0	0	0	0	125	125	0
Total Operating Expense	435,715	399,898	(35,816)	2,525,305	2,888,050	362,746	2,422,092
Total Expenses	509,851	485,893	(23,955)	3,011,456	3,517,050	505,595	2,969,706
Operating Profit	855,529	1,402,761	(547,230)	6,016,652	8,507,477	(2,490,825)	8,768,366
Other Income/Expenses							
Support	110,552	115,786	5,234	574,170	657,659	83,489	690,623
Interest Income	0	0	0	318	525	(207)	0
Payment to PennDot	744,977	1,286,975	(541,996)	5,442,800	7,850,343	(2,407,543)	8,077,743

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 9/30/2019

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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
Revenue							
Monthly Revenue	\$0	\$0	\$0	\$0	\$220,002	(\$220,002)	\$0
Total Gross Revenue	0	0	0	0	220,002	(220,002)	0
Net Revenue	0	0	0	0	220,002	(220,002)	0
Payroll Costs							
Payroll	1,995	0	(1,995)	1,995	15,750	13,755	0
Fringes	361	0	(361)	361	1,350	989	0
Pension	172	0	(172)	172	3,938	3,765	0
Post Employment Benefits	0	0	0	0	450	450	0
Total Payroll Costs	2,528	0	(2,528)	2,528	21,488	18,959	0
Operating Expenses:							
Credit Card Fees	0	0	0	0	3,050	3,050	0
Damage Claims	0	0	0	0	275	275	0
Insurance	0	0	0	0	6,125	6,125	0
Depreciation	0	0	0	0	50,450	50,450	0
DRPA Depreciation	0	0	0	0	26,000	26,000	0
Misc. Expenses	0	(1)	(1)	0	1,100	1,100	(1)
Office Expense	0	0	0	0	750	750	0
Professional Fees	0	(381)	(381)	0	0	0	0
Repairs & Maintenance	0	0	0	0	7,750	7,750	0
Telephone	0	0	0	0	1,750	1,750	0
Utilities	0	0	0	0	3,750	3,750	0
Total Operating Expense	0	(382)	(382)	0	101,000	101,000	(1)
Total Expenses	2,528	(382)	(2,910)	2,528	122,488	119,959	(1)
Operating Profit	(2,528)	382	(2,910)	(2,528)	97,514	(100,043)	1
Other Income/Expenses							
Support	0	0	0	0	22,904	22,904	0
Security	0	0	0	0	13,250	13,250	0
Payment To PPA	(2,528)	382	(2,910)	(2,528)	61,360	(63,889)	1

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PHILADELPHIA PARKING AUTHORITY
Essington Avenue Expenses to be Allocated
 9/30/2019

Essington-New IS2
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$19,000	\$19,000	\$21,651
Misc. Expenses	407	1,500	1,093	2,443	625	(1,818)	10,335
Office Expense	172	0	(172)	483	3,750	3,267	3,811
Professional Fees	769	0	(769)	769	1,250	481	1,925
Repairs & Maintenance	805	3,712	2,907	12,135	8,750	(3,385)	8,306
Telephone	1,161	1,153	(8)	5,767	600	(5,167)	4,751
Utilities	7,668	4,719	(2,949)	39,780	44,250	4,470	48,207
Total Operating Expense	10,982	11,084	103	61,377	78,225	16,849	98,986
Total Expenses	10,982	11,084	103	61,377	78,225	16,849	98,986
Other Income/Expenses							
Total Essington Avenue	10,982	11,084	103	61,377	78,225	16,849	98,986

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PHILADELPHIA PARKING AUTHORITY
Support
9/30/2019

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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
Payroll Costs							
Payroll	\$756,757	\$726,993	(\$29,764)	\$4,380,771	\$4,200,000	(\$180,771)	\$4,625,060
Fringes	152,553	195,634	43,081	1,036,462	1,737,500	701,038	1,214,794
Pension	588,619	563,000	(25,620)	1,871,074	2,172,527	301,453	2,609,094
Post Employment Benefits	9,179	137	(9,042)	98,643	0	(98,643)	7,358
Total Payroll Costs	1,507,108	1,485,764	(21,345)	7,386,950	8,110,027	723,077	8,456,306
Other Expenses:							
Advertising	613	454	(159)	4,069	12,800	8,731	5,308
Auto Expense	3,923	1,393	(2,530)	20,650	18,725	(1,925)	15,177
Damage Claims	0	0	0	0	525	525	500
Equipment	54,424	180	(54,244)	97,080	92,500	(4,580)	29,581
Insurance	0	0	0	0	102,500	102,500	104,750
Printing	948	33	(914)	14,798	2,250	(12,548)	4,042
Depreciation	79,833	83,927	4,094	485,946	250,000	(235,946)	492,880
Misc. Expenses	9,620	(821)	(10,441)	140,815	178,500	37,685	224,345
Office Expense	19,495	43,686	24,191	225,169	262,500	37,331	315,704
Professional Fees	82,396	62,394	(20,003)	547,065	507,825	(39,240)	497,989
Rent Expense	85,958	77,486	(8,472)	514,604	485,500	(29,104)	405,227
Real Estate Taxes	0	0	0	0	1,750	1,750	2,262
Snow Removal	0	0	0	1,420	37,725	36,305	21,742
Telephone	15,547	8,346	(7,201)	47,120	83,375	36,255	26,427
Uniforms	1,296	0	(1,296)	14,633	12,900	(1,733)	6,551
Utilities	0	0	0	(5,965)	2,770	8,735	(29)
Essington Building	1,318	1,330	12	7,365	12,920	5,555	11,229
Total Other Expense	355,371	278,408	(76,963)	2,114,769	2,065,065	(49,705)	2,163,685
Total Admin	1,862,479	1,764,172	(98,308)	9,501,719	10,175,092	673,372	10,619,991

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 9/30/2019

Port_Fleet-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
Payroll Costs							
Payroll	\$87,228	\$87,423	\$195	\$532,589	\$562,525	\$29,936	\$580,111
Fringes	25,201	30,881	5,680	158,624	202,625	44,001	192,931
Pension	176,267	107,763	(68,504)	612,024	537,993	(74,032)	526,236
Total Payroll Costs	288,696	226,067	(62,629)	1,303,237	1,303,143	(95)	1,299,278
Other Expenses:							
Auto Purchases	27,171	0	(27,171)	27,171	0	(27,171)	0
Auto Depreciation	0	0	0	0	7,775	7,775	5,188
Repairs / Maintenance	1,353	0	(1,353)	6,412	5,125	(1,287)	2,436
Gas & Oil	1,890	4,948	3,058	39,790	60,200	20,410	47,106
Equipment / Supplies	16,386	2,121	(14,264)	134,603	102,500	(32,103)	32,417
Fleet Insurance	0	0	0	0	82,675	82,675	49,295
Printing	930	0	(930)	1,231	0	(1,231)	0
Misc. Expenses	603	937	334	34,832	23,800	(11,032)	11,153
Office Expense	0	45	45	308	1,250	942	327
Building Repairs & Maintenanc	0	938	938	9,517	15,125	5,608	8,548
Telephone	326	363	37	1,298	2,750	1,452	2,177
Essington Bldg.	1,318	1,330	12	7,365	10,375	3,010	11,229
Utilities	0	0	0	0	550	550	0
Total Other Expense	49,977	10,682	(39,293)	262,527	312,125	49,598	169,876
Total Fleet	338,673	236,749	(101,922)	1,565,764	1,615,268	49,503	1,469,154

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PHILADELPHIA PARKING AUTHORITY
Security
9/30/2019

_Security-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
Payroll Costs							
Payroll	\$139,013	\$130,410	(\$8,604)	\$913,545	\$901,222	(\$12,323)	\$857,385
Fringes	26,054	34,152	8,099	178,860	228,920	50,060	207,410
Pension	28,382	43,032	14,649	191,165	195,525	4,360	210,136
Post Employment Benefits	1,311	0	(1,311)	3,060	0	(3,060)	628
Total Payroll Costs	194,760	207,594	12,833	1,286,630	1,325,667	39,037	1,275,559
Other Expenses:							
Auto Expense	0	133	133	7,185	4,625	(2,560)	3,572
Insurance	0	(241,495)	(241,495)	0	32,875	32,875	(115,779)
Misc. Expenses	0	0	0	0	1,000	1,000	0
Office Expense	0	0	0	0	625	625	0
Telephone	100	55	(46)	300	500	200	329
Uniforms	0	140	140	7,333	6,250	(1,082)	3,273
Total Other Expense	100	(241,167)	(241,268)	14,818	45,875	31,057	(108,605)
Total Security	194,860	(33,573)	(228,434)	1,301,448	1,371,542	70,094	1,166,954