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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 9/30/2020

On Street-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Tickets	\$7,622,790	\$7,276,729	\$346,061	\$25,416,909	\$20,873,671	\$4,543,238	\$47,639,192
Revenue - Meters	2,395,889	3,414,848	(1,018,959)	8,107,735	9,693,373	(1,585,638)	20,837,919
Revenue - Towing	361,117	486,539	(125,423)	1,294,167	1,475,000	(180,833)	2,855,560
Revenue - Storage	95,187	56,005	39,182	374,557	230,000	144,557	463,313
Revenue - Booting	223,350	209,075	14,275	566,646	402,000	164,646	1,351,580
Revenue - RPP	258,598	212,755	45,843	1,160,499	1,030,000	130,499	1,305,300
Revenue - Contractor	232,370	224,850	7,520	791,870	370,000	421,870	799,350
Revenue - Loading Zone	32,175	22,675	9,500	120,025	70,000	50,025	194,025
Revenue - Auction	182,138	157,170	24,968	638,745	250,000	388,745	935,802
Auction Expenses	(17,070)	(135,529)	118,460	(63,990)	(255,000)	191,010	(816,114)
Revenue-Auction Proc Fee	8,460	10,420	(1,960)	25,340	0	25,340	58,240
Credit Card Proc Fees-Auctio	2,915	4,505	(1,590)	9,360	6,800	2,560	26,315
Credit Card Convenience Fee	255,423	226,818	28,605	764,815	650,000	114,815	1,357,165
Revenue-Proc Fee-Registr/Si	1,230	1,324	(94)	3,732	0	3,732	9,799
Ticketing Refund	0	(14,598)	14,598	555	(55,500)	56,055	(160,499)
Miscellaneous Revenue	1,000	2,380	(1,380)	1,513	4,300	(2,787)	11,609
<b>Total Gross Revenue</b>	<b>11,655,572</b>	<b>12,155,966</b>	<b>(500,394)</b>	<b>39,212,478</b>	<b>34,744,644</b>	<b>4,467,834</b>	<b>76,868,556</b>
Database Fees	(830,322)	(1,162,699)	332,377	(3,104,272)	(5,000,000)	1,895,728	(6,662,167)
<b>Net Revenue</b>	<b>10,825,250</b>	<b>10,993,267</b>	<b>(168,018)</b>	<b>36,108,206</b>	<b>29,744,644</b>	<b>6,363,563</b>	<b>70,206,389</b>
<b>Payroll Costs</b>							
Payroll	2,243,415	2,265,112	21,697	12,884,253	14,004,261	1,120,008	12,951,576
Fringes	967,630	874,345	(93,284)	6,606,296	5,181,576	(1,424,719)	5,467,244
Pension	421,409	1,437,641	1,016,232	5,383,730	5,461,662	77,932	7,957,967
Post Employment Benefits	71,105	71,613	509	434,873	0	(434,873)	419,190
<b>Total Payroll Costs</b>	<b>3,703,559</b>	<b>4,648,711</b>	<b>945,153</b>	<b>25,309,152</b>	<b>24,647,499</b>	<b>(661,652)</b>	<b>26,795,977</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	4,393	0	(4,393)	(1)
Auto Expense	(96,751)	87,656	184,407	145,898	349,920	204,022	542,128
Credit Card Fees	66,051	152,280	86,228	225,748	501,694	275,946	934,531
Damage Claims	31,791	7,649	(24,141)	87,705	24,740	(62,965)	24,257
Equipment	32,034	11,038	(20,996)	229,058	173,179	(55,879)	269,812
Insurance	56,391	125,210	68,820	343,431	583,296	239,865	667,652
Postage	19,965	20,000	35	35,341	81,940	46,599	35,581
Printing	30,207	23,780	(6,427)	104,316	91,464	(12,852)	120,800
Interest Expense	21,328	4,537	(16,791)	229,517	69,756	(159,762)	28,057
Meter Costs	77,902	7,517	(70,386)	141,388	172,992	31,604	273,220
Misc. Expenses	4,804	2,945	(1,858)	33,438	20,964	(12,474)	19,143
Office Expense	6,691	7,248	557	108,175	46,215	(61,959)	51,875
Professional Fees	72,842	119,755	46,913	375,510	226,355	(149,155)	448,317
Lot Security	4,712	3,846	(865)	11,454	26,709	15,255	24,652
Rent Expense	112,428	110,402	(2,026)	521,389	642,184	120,795	610,740
Repairs & Maintenance	54,692	57,883	3,191	184,120	159,747	(24,373)	239,197
Snow Removal	0	0	0	0	726	726	0
Telephone	14,111	13,281	(830)	74,460	27,884	(46,577)	34,277
Tickets	0	0	0	0	6,224	6,224	0
Uniforms	614	20,763	20,149	65,230	94,554	29,324	133,072
Utilities	5,613	(27,970)	(33,583)	43,473	21,550	(21,923)	4,630
<b>Total Operating Expense</b>	<b>515,425</b>	<b>747,820</b>	<b>232,397</b>	<b>2,964,044</b>	<b>3,322,093</b>	<b>358,048</b>	<b>4,461,940</b>
<b>Total Expenses</b>	<b>4,218,984</b>	<b>5,396,531</b>	<b>1,177,550</b>	<b>28,273,196</b>	<b>27,969,592</b>	<b>(303,604)</b>	<b>31,257,917</b>
<b>Operating Profit</b>	<b>6,606,266</b>	<b>5,596,736</b>	<b>1,009,532</b>	<b>7,835,010</b>	<b>1,775,052</b>	<b>6,059,959</b>	<b>38,948,472</b>
<b>Other Income/Expenses</b>							
Support	1,029,792	1,234,632	204,840	6,201,268	5,809,140	(392,128)	6,025,350
Security	72,341	89,469	17,128	592,239	586,971	(5,268)	594,410
Fleet	134,366	186,270	51,904	713,971	863,804	149,833	861,170
Depreciation	70,789	62,439	(8,350)	403,916	400,500	(3,416)	369,983
Essington Bldg	1,386	3,734	2,348	16,242	24,689	8,446	20,868
Amnesty Expenses	0	0	0	0	0	0	1,185
Interest Income	213	3,775	(3,562)	30,121	0	30,121	50,893
Debt Service	52,750	8,337	(44,415)	316,500	316,498	(1)	49,999
Payment To The City	5,245,055	4,015,630	1,229,425	(379,005)	(6,226,550)	5,847,545	31,076,400

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**9/30/2020**

Live Stop-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Towing	\$66,700	\$152,596	(\$85,896)	\$164,349	\$122,360	\$41,989	\$979,624
Revenue - Storage	44,220	376,663	(332,442)	154,433	281,000	(126,567)	2,518,337
Revenue - Truck Enforcement	1,165	22,579	(21,414)	28,119	22,800	5,319	164,729
Revenue - Auction	585,338	503,523	81,815	1,638,657	208,000	1,430,657	3,005,712
Auction Expenses	(45,318)	(429,105)	383,788	(196,375)	(281,000)	84,625	(2,582,667)
Revenue-Auction Proc Fee	3,200	7,600	(4,400)	12,100	4,550	7,550	47,020
Live Stop PPA Surcharge	21,770	40,390	(18,620)	122,599	20,000	102,599	260,365
<b>Total Gross Revenue</b>	<b>677,075</b>	<b>674,246</b>	<b>2,830</b>	<b>1,923,882</b>	<b>377,710</b>	<b>1,546,172</b>	<b>4,393,120</b>
Database Fees	(16,945)	(20,243)	3,298	(78,947)	(250,000)	171,053	(103,803)
Net Revenue	660,130	654,003	6,128	1,844,935	127,710	1,717,225	4,289,317
<b>Payroll Costs</b>							
Payroll	164,899	196,444	31,545	663,077	1,169,712	506,636	1,298,755
Fringes	52,586	57,523	4,937	174,855	350,914	176,060	347,098
Pension	35,782	91,866	56,085	253,984	514,674	260,690	626,206
Post Employment Benefits	8,166	8,166	0	48,996	0	(48,996)	48,996
<b>Total Payroll Costs</b>	<b>261,433</b>	<b>353,999</b>	<b>92,567</b>	<b>1,140,912</b>	<b>2,035,300</b>	<b>894,389</b>	<b>2,321,055</b>
<b>Operating Expenses:</b>							
Auto Expense	(12,177)	14,257	26,434	38,093	43,393	5,300	49,978
Credit Card Fees	1,237	1,895	658	3,048	5,688	2,640	10,022
Damage Claims	6,640	2,493	(4,147)	11,102	8,131	(2,971)	8,195
Equipment	205	7,361	7,156	6,229	21,921	15,693	33,328
Insurance	5,882	13,060	7,178	35,293	47,952	12,659	68,782
Printing	0	450	450	0	217	217	667
Misc. Expenses	532	218	(314)	2,484	1,488	(996)	2,486
Motor Vehicle Towing	12,835	700	(12,135)	42,985	31,497	(11,488)	26,681
Office Expense	25	135	110	6,111	894	(5,217)	783
Professional Fees	27,978	861	(27,117)	81,215	22,560	(58,655)	15,604
Rent Expense	25,265	25,265	0	162,227	113,243	(48,984)	154,734
Repairs & Maintenance	2,614	2,600	(14)	11,033	8,879	(2,155)	10,628
Telephone	2,225	18,042	15,817	6,372	11,030	4,658	18,568
Uniforms	0	0	0	961	4,733	3,772	5,927
Utilities	3,565	0	(3,565)	20,046	5,129	(14,917)	11,122
<b>Total Operating Expense</b>	<b>76,826</b>	<b>87,337</b>	<b>10,510</b>	<b>427,199</b>	<b>326,755</b>	<b>(100,446)</b>	<b>417,505</b>
<b>Total Expenses</b>	<b>338,259</b>	<b>441,336</b>	<b>103,077</b>	<b>1,568,111</b>	<b>2,362,055</b>	<b>793,943</b>	<b>2,738,560</b>
<b>Operating Profit</b>	<b>321,871</b>	<b>212,667</b>	<b>109,204</b>	<b>276,824</b>	<b>(2,234,345)</b>	<b>2,511,168</b>	<b>1,550,757</b>
<b>Other Income/Expenses</b>							
Support	71,485	99,452	27,967	344,352	480,200	135,848	541,781
Security	48,233	59,653	11,420	394,870	387,657	(7,213)	396,317
Fleet	12,215	16,933	4,718	64,906	79,146	14,240	78,288
Depreciation	17,846	17,847	1	107,078	134,500	27,422	107,375
Essington Bldg	1,712	4,612	2,901	20,064	30,219	10,156	25,778
Interest Income	320	4,304	(3,985)	3,280	0	3,280	31,094
<b>Net Gain (Loss) from Operatic</b>	<b>170,700</b>	<b>18,474</b>	<b>152,226</b>	<b>(651,166)</b>	<b>(3,346,067)</b>	<b>2,694,899</b>	<b>432,312</b>

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PHILADELPHIA PARKING AUTHORITY  
 MSE/Fashion District  
 9/30/2020

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	\$79,922	\$117,112	(\$37,191)	\$287,630	\$349,770	(\$62,140)	\$628,748
Monthly Revenue	94,844	69,206	25,638	351,017	282,240	68,777	540,694
Business Validations	0	0	0	0	349	(349)	416
Employee Parking	16,435	12,635	3,800	26,647	38,183	(11,536)	72,666
Rental Income	14,096	9,652	4,444	79,761	35,517	44,244	59,053
Advertising Revenue	0	600	(600)	149	1,800	(1,651)	3,600
Miscellaneous Revenue	0	0	0	46	0	46	0
Total Gross Revenue	205,297	209,205	(3,909)	745,250	707,859	37,392	1,305,177
Net Revenue	205,297	209,205	(3,909)	745,250	707,859	37,392	1,305,177
<b>Payroll Costs</b>							
Payroll	39,084	36,813	(2,271)	211,994	208,536	(3,458)	215,047
Fringes	5,494	5,684	190	26,108	28,314	2,206	32,073
Pension	3,058	2,784	(275)	14,604	17,840	3,236	17,161
Post Employment Benefits	948	948	0	5,688	0	(5,688)	5,688
Total Payroll Costs	48,584	46,229	(2,356)	258,394	254,690	(3,705)	269,969
<b>Operating Expenses:</b>							
Credit Card Fees	2,837	3,448	611	10,466	15,927	5,461	17,243
Damage Claims	0	0	0	0	86	86	0
Equipment	0	0	0	15,127	7,761	(7,366)	14,977
Insurance	934	2,074	1,140	5,606	13,053	7,447	10,925
Printing	61	0	(61)	1,646	159	(1,487)	71
Misc. Expenses	0	0	0	298	453	154	50
Office Expense	34	13	(21)	566	543	(23)	691
Professional Fees	612	2,410	1,798	1,610	2,703	1,093	3,477
Repairs & Maintenance	16,309	15,899	(410)	93,548	65,418	(28,130)	55,873
Telephone	1,432	1,057	(375)	8,641	6,174	(2,466)	5,632
Tickets	0	0	0	0	854	854	0
Uniforms	0	0	0	0	171	171	0
Utilities	3,168	3,203	35	17,794	28,884	11,091	24,457
Total Operating Expense	25,387	28,104	2,717	155,302	142,186	(13,117)	133,396
Total Expenses	73,971	74,333	361	413,696	396,876	(16,822)	403,365
Operating Profit	131,326	134,872	(3,548)	331,554	310,983	20,570	901,812
<b>Other Income/Expenses</b>							
Support	15,453	15,828	375	90,979	73,352	(17,627)	80,482
Depreciation	3,596	3,596	0	21,575	15,000	(6,575)	21,575
Security	5,963	7,374	1,411	48,817	22,500	(26,317)	48,996
Fleet	2,443	3,387	944	12,981	45,000	32,019	15,658
Interest Expense	5,171	5,211	40	25,926	33,888	7,962	32,228
Debt Service	8,713	8,500	(213)	52,278	52,275	(3)	51,000
Payment to PPA	89,987	90,976	(990)	78,998	68,968	10,030	651,873

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PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 9/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$47,265	\$122,030	(\$74,765)	\$142,681	\$344,634	(\$201,953)	\$766,500
Monthly Revenue	90,527	99,747	(9,220)	447,281	312,690	134,591	604,159
Business Validations	0	2,449	(2,449)	0	4,842	(4,842)	10,727
Rental Income	7,000	17,706	(10,706)	7,000	0	7,000	85,971
Advertising Revenue	0	1,274	(1,274)	0	2,658	(2,658)	4,274
<b>Total Gross Revenue</b>	<b>144,792</b>	<b>243,206</b>	<b>(98,414)</b>	<b>596,962</b>	<b>664,824</b>	<b>(67,862)</b>	<b>1,471,631</b>
<b>Net Revenue</b>	<b>144,792</b>	<b>243,206</b>	<b>(98,414)</b>	<b>596,962</b>	<b>664,824</b>	<b>(67,862)</b>	<b>1,471,631</b>
<b>Payroll Costs</b>							
Payroll	28,386	27,689	(697)	174,031	167,160	(6,871)	167,096
Fringes	11,345	4,156	(7,189)	68,695	40,433	(28,263)	36,201
Pension	2,121	2,064	(57)	10,440	14,231	3,791	16,187
Post Employment Benefits	959	959	0	5,754	0	(5,754)	5,754
<b>Total Payroll Costs</b>	<b>42,811</b>	<b>34,868</b>	<b>(7,943)</b>	<b>258,920</b>	<b>221,824</b>	<b>(37,097)</b>	<b>225,238</b>
<b>Operating Expenses:</b>							
Credit Card Fees	3,456	4,332	876	7,469	14,958	7,490	26,196
Damage Claims	0	0	0	0	86	86	0
Equipment	0	0	0	0	4,107	4,107	7,846
Insurance	801	1,778	977	4,805	10,323	5,518	9,364
Printing	47	0	(47)	113	61	(52)	67
Misc. Expenses	149	0	(149)	159	427	268	0
Office Expense	2	0	(2)	94	231	137	78
Professional Fees	117	196	79	1,005	1,790	785	2,081
Repairs & Maintenance	15,829	3,405	(12,424)	50,102	36,524	(13,578)	29,607
Snow Removal	0	0	0	0	257	257	0
Telephone/Internet	742	708	(34)	5,872	3,873	(1,999)	3,530
Tickets	0	0	0	0	342	342	0
Uniforms	0	0	0	0	171	171	0
Utilities	36	1,945	1,909	28,700	39,847	11,147	53,028
<b>Total Operating Expense</b>	<b>21,179</b>	<b>12,364</b>	<b>(8,814)</b>	<b>98,319</b>	<b>112,997</b>	<b>14,677</b>	<b>131,797</b>
<b>Total Expenses</b>	<b>63,990</b>	<b>47,232</b>	<b>(16,756)</b>	<b>357,239</b>	<b>334,821</b>	<b>(22,420)</b>	<b>357,035</b>
<b>Operating Profit</b>	<b>80,802</b>	<b>195,974</b>	<b>(115,171)</b>	<b>239,723</b>	<b>330,003</b>	<b>(90,283)</b>	<b>1,114,596</b>
<b>Other Income/Expenses</b>							
Support	14,918	10,358	(4,560)	78,262	72,500	(5,762)	68,704
Security	5,963	7,374	1,411	48,817	49,500	683	48,996
Fleet	2,443	3,387	944	12,981	15,000	2,019	15,658
Depreciation	932	932	0	5,592	5,231	(362)	5,592
Rent to Park Service	52,125	87,495	35,370	214,656	252,633	37,976	529,508
Interest Income	1,373	0	1,373	47	427	(380)	0
Interest Expense	0	17,075	17,075	84,945	0	(84,945)	109,587
Debt Service	0	27,850	27,850	0	0	0	167,100
<b>Payment to PPA</b>	<b>5,794</b>	<b>41,503</b>	<b>(35,708)</b>	<b>(205,483)</b>	<b>(64,434)</b>	<b>(141,053)</b>	<b>169,451</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 9/30/2020

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$73,819	\$159,865	(\$86,045)	\$219,066	\$295,097	(\$76,031)	\$1,192,037
Monthly Revenue	82,974	58,873	24,101	296,204	122,926	173,278	394,650
Business Validations	0	676	(676)	0	1,613	(1,613)	8,264
<b>Total Gross Revenue</b>	<b>156,793</b>	<b>219,414</b>	<b>(62,621)</b>	<b>515,270</b>	<b>419,636</b>	<b>95,635</b>	<b>1,594,951</b>
<b>Net Revenue</b>	<b>156,793</b>	<b>219,414</b>	<b>(62,621)</b>	<b>515,270</b>	<b>419,636</b>	<b>95,635</b>	<b>1,594,951</b>
<b>Payroll Costs</b>							
Payroll	32,265	21,662	(10,603)	190,178	178,755	(11,422)	166,242
Fringes	7,352	3,589	(3,763)	39,260	33,683	(5,578)	35,445
Pension	1,785	797	(988)	10,106	15,721	5,615	14,926
Post Employment Benefits	1,108	1,108	0	6,648	0	(6,648)	6,648
<b>Total Payroll Costs</b>	<b>42,510</b>	<b>27,156</b>	<b>(15,355)</b>	<b>246,192</b>	<b>228,159</b>	<b>(18,033)</b>	<b>223,261</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,134	5,351	3,217	7,950	12,589	4,639	35,260
Damage Claims	0	250	250	0	128	128	250
Equipment	0	151	151	13,879	10,684	(3,195)	13,893
Insurance	868	1,926	1,059	5,205	11,196	5,991	10,144
Printing	86	0	(86)	86	43	(43)	48
Misc. Expenses	0	0	0	0	427	427	0
Office Expense	18	36	18	83	319	236	272
Professional Fees	127	199	72	1,149	2,468	1,319	1,899
Repairs & Maintenance	11,050	31,635	20,585	37,370	68,151	30,781	77,106
Snow Removal	0	0	0	0	171	171	0
Telephone	462	433	(29)	4,353	2,664	(1,688)	2,578
Tickets	0	0	0	0	3,214	3,214	4,605
Uniforms	0	0	0	0	171	171	0
Utilities	7,470	6,200	(1,270)	36,680	38,681	2,001	37,881
<b>Total Operating Expense</b>	<b>22,215</b>	<b>46,181</b>	<b>23,967</b>	<b>106,755</b>	<b>150,906</b>	<b>44,150</b>	<b>183,936</b>
<b>Total Expenses</b>	<b>64,725</b>	<b>73,337</b>	<b>8,612</b>	<b>352,947</b>	<b>379,065</b>	<b>26,118</b>	<b>407,197</b>
<b>Operating Profit</b>	<b>92,068</b>	<b>146,077</b>	<b>(54,009)</b>	<b>162,323</b>	<b>40,571</b>	<b>121,752</b>	<b>1,187,754</b>
<b>Other Income/Expenses</b>							
Support	13,128	15,442	2,314	77,284	80,000	2,716	78,519
Security	5,963	7,374	1,411	48,817	46,779	(2,038)	48,996
Fleet	2,443	3,387	944	12,981	15,000	2,019	15,658
Depreciation	920	920	0	5,520	0	(5,520)	5,520
Interest Income	30	3,726	(3,696)	963	5,000	(4,037)	16,256
Interest Expense	3,800	3,832	32	19,061	24,576	5,515	23,661
Debt Service	6,250	6,250	0	37,500	37,500	0	37,500
Payment To PPA	14,898	28,149	(13,251)	(15,170)	2	(15,172)	271,453
<b>Payment to the City</b>	<b>44,696</b>	<b>84,449</b>	<b>(39,753)</b>	<b>(22,707)</b>	<b>(158,286)</b>	<b>135,579</b>	<b>722,703</b>

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 Family Court

PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 9/30/2020

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	\$31,135	\$67,873	(\$36,738)	\$131,859	\$204,173	(\$72,314)	\$415,664
Monthly Revenue	26,037	36,080	(10,043)	129,480	94,755	34,725	188,556
Total Gross Revenue	57,172	103,953	(46,780)	261,339	298,928	(37,590)	604,220
Net Revenue	57,172	103,953	(46,780)	261,339	298,928	(37,590)	604,220
<b>Payroll Costs</b>							
Payroll	20,570	19,542	(1,028)	126,151	112,797	(13,354)	106,851
Fringes	4,729	4,033	(696)	29,751	23,934	(5,818)	25,048
Pension	1,570	2,020	450	7,890	7,902	12	9,431
Post Employment Benefits	169	169	0	1,014	0	(1,014)	1,014
Total Payroll Costs	27,038	25,764	(1,274)	164,806	144,633	(20,174)	142,344
<b>Operating Expenses:</b>							
Credit Card Fees	932	1,862	930	3,943	8,968	5,025	10,810
Equipment	1,025	0	(1,025)	1,270	427	(842)	0
Insurance	515	1,117	602	3,089	8,265	5,177	5,867
Printing	50	0	(50)	7,418	611	(6,807)	0
Misc. Expenses	10	0	(10)	1,910	738	(1,172)	261
Office Expense	14	6	(8)	7,792	311	(7,481)	72
Professional Fees	75	151	76	527	3,189	2,661	5,549
Repairs & Maintenance	1,695	978	(717)	25,027	19,389	(5,638)	7,932
Telephone	674	675	1	4,287	3,409	(878)	3,591
Tickets	0	0	0	0	470	470	0
Uniforms	0	0	0	0	171	171	0
Total Operating Expense	4,990	4,789	(200)	55,263	45,948	(9,315)	34,082
Total Expenses	32,028	30,553	(1,474)	220,069	190,581	(29,489)	176,426
Operating Profit	25,144	73,400	(48,254)	41,270	108,347	(67,079)	427,794
<b>Other Income/Expenses</b>							
Support	6,518	6,563	45	47,935	40,000	(7,935)	33,371
Security	882	1,090	208	7,218	7,500	282	7,244
Fleet	2,443	3,387	944	12,981	15,000	2,019	15,658
Depreciation	59,444	0	(59,444)	356,665	180,000	(176,665)	0
Interest Income	49	5,503	(5,453)	4,102	10,000	(5,899)	24,452
Net Gain (Loss) from Operati	(44,094)	67,863	(111,955)	(379,427)	(124,153)	(255,276)	395,973

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PHILADELPHIA PARKING AUTHORITY  
 8th & Chestnut  
 9/30/2020

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	\$17,181	\$4,109	\$13,072	\$23,502	\$10,860	\$12,642	\$21,340
Transient Revenue	22,689	33,857	(11,168)	99,701	96,674	3,028	206,164
Monthly Revenue	5,452	4,506	946	22,560	17,839	4,721	33,539
Miscellaneous Revenue	0	0	0	0	0	0	500,000
<b>Total Gross Revenue</b>	<b>45,322</b>	<b>42,472</b>	<b>2,850</b>	<b>145,763</b>	<b>125,373</b>	<b>20,390</b>	<b>761,043</b>
<b>Net Revenue</b>	<b>45,322</b>	<b>42,472</b>	<b>2,850</b>	<b>145,763</b>	<b>125,373</b>	<b>20,390</b>	<b>761,043</b>
<b>Payroll Costs</b>							
Payroll	10,722	4,853	(5,869)	49,210	32,797	(16,413)	27,520
Fringes	1,141	589	(552)	5,568	4,866	(702)	3,806
Pension	191	212	21	2,328	2,958	631	2,672
Post Employment Benefits	191	191	0	1,146	0	(1,146)	1,146
<b>Total Payroll Costs</b>	<b>12,245</b>	<b>5,845</b>	<b>(6,400)</b>	<b>58,252</b>	<b>40,621</b>	<b>(17,630)</b>	<b>35,144</b>
<b>Operating Expenses:</b>							
Credit Card Fees	736	873	137	3,079	3,761	682	5,747
Damage Claims	500	0	(500)	500	0	(500)	0
Equipment	0	90	90	0	673	673	890
Insurance	162	359	197	972	3,479	2,506	1,894
Printing	0	0	0	0	86	86	0
Meter Costs	0	50	50	76	0	(76)	50
Misc. Expenses	0	0	0	0	197	197	50
Office Expense	0	8	8	90	156	66	206
Professional Fees	24	24	0	1,334	4,533	3,200	4,474
Repairs & Maintenance	115	245	130	2,416	2,754	339	1,113
Telephone	264	262	(3)	2,276	1,727	(550)	1,657
Tickets	0	0	0	0	86	86	0
Uniforms	0	0	0	0	86	86	0
Utilities	560	53	(507)	3,870	3,459	(411)	3,162
<b>Total Operating Expense</b>	<b>2,361</b>	<b>1,964</b>	<b>(398)</b>	<b>14,613</b>	<b>20,997</b>	<b>6,383</b>	<b>19,243</b>
<b>Total Expenses</b>	<b>14,606</b>	<b>7,809</b>	<b>(6,799)</b>	<b>72,865</b>	<b>61,618</b>	<b>(11,248)</b>	<b>54,387</b>
<b>Operating Profit</b>	<b>30,716</b>	<b>34,663</b>	<b>(3,949)</b>	<b>72,898</b>	<b>63,755</b>	<b>9,142</b>	<b>706,656</b>
<b>Other Income/Expenses</b>							
Support	2,658	2,509	(149)	15,652	12,500	(3,152)	12,759
Security	882	1,090	208	7,218	7,500	282	7,244
Fleet	2,443	3,387	944	12,981	15,500	2,519	15,658
Depreciation	1,958	1,958	0	11,748	12,196	448	11,748
Interest Expense	40,524	47,272	6,748	260,441	312,913	52,472	317,749
Interest Income	14,196	14,196	0	86,674	69,804	16,870	70,978
Debt Service	70,835	67,502	(3,331)	425,002	404,996	(20,006)	405,000
Payment To The City	(74,388)	(74,859)	471	(573,470)	(632,046)	58,576	7,476

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PHILADELPHIA PARKING AUTHORITY  
 Airport  
 9/30/2020

S\_Airport-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Garages	\$1,589,674	\$4,291,845	(\$2,702,171)	\$5,573,248	\$4,503,649	\$1,069,599	\$26,872,582
Revenue - Economy	0	1,677,193	(1,677,193)	622	0	622	10,778,716
Total Gross Revenue	1,589,674	5,969,038	(4,379,363)	5,573,870	4,503,649	1,070,221	37,651,298
Net Revenue	1,589,674	5,969,038	(4,379,363)	5,573,870	4,503,649	1,070,221	37,651,298
<b>Payroll Costs</b>							
Payroll	470,939	522,091	51,152	2,904,558	3,176,165	271,607	3,268,782
Fringes	209,343	159,820	(49,523)	1,404,304	866,540	(537,764)	1,077,293
Pension	34,048	161,387	127,340	623,624	778,877	155,253	729,791
Post Employment Benefits	26,001	25,897	(105)	160,589	149,072	(11,517)	148,823
Total Payroll Costs	740,331	869,195	128,864	5,093,075	4,970,654	(122,422)	5,224,689
<b>Operating Expenses:</b>							
Advertising	0	25,750	25,750	5,940	0	(5,940)	198,250
Auto Expense	9,002	2,347	(6,655)	29,552	18,000	(11,552)	59,547
Credit Card Fees	38,664	166,173	127,509	141,643	351,517	209,874	1,004,821
Damage Claims	0	250	250	840	15,000	14,160	22,764
Equipment	210,811	74,108	(136,703)	645,882	450,000	(195,882)	461,765
Insurance	16,474	36,579	20,105	98,844	192,000	93,156	192,639
Printing	809	0	(809)	4,456	3,000	(1,456)	4,854
Misc. Expenses	5,354	4,496	(858)	34,985	9,000	(25,985)	24,676
Motor Vehicle Towing	49,224	27,479	(21,745)	77,758	165,000	87,242	162,610
Office Expense	27,783	4,445	(23,338)	165,727	90,000	(75,727)	96,565
Professional Fees	29,246	3,079	(26,167)	66,651	12,600	(54,051)	36,043
Rent Expense	4,988	0	(4,988)	9,642	14,964	5,322	12,407
Repairs & Maintenance	24,506	9,867	(14,638)	191,519	90,000	(101,519)	131,262
Snow Removal	4,961	0	(4,961)	9,297	27,622	18,325	13,259
Telephone	4,131	3,424	(707)	33,543	18,600	(14,943)	14,983
Tickets	0	0	0	2,430	9,000	6,570	0
Uniforms	0	0	0	16,227	13,500	(2,727)	1,344
Utilities	33,419	10,097	(23,322)	116,856	72,000	(44,856)	123,907
Total Operating Expense	459,372	368,094	(91,278)	1,651,792	1,551,803	(99,989)	2,561,696
Total Expenses	1,199,703	1,237,289	37,585	6,744,867	6,522,457	(222,411)	7,786,385
Operating Profit	389,971	4,731,749	(4,341,778)	(1,170,997)	(2,018,808)	847,810	29,864,913
<b>Other Income/Expenses</b>							
Support	179,782	297,053	117,271	1,479,148	1,650,000	170,852	1,606,695
Fleet	19,544	27,094	7,550	103,850	120,000	16,150	125,261
Depreciation	77,638	105,299	27,660	615,288	0	(615,288)	631,297
Interest Expense	314,267	397,519	83,252	1,969,592	1,836,917	(132,675)	2,437,458
Interest Income	52,524	2,032	50,492	170,904	0	170,904	665,361
Debt Service	1,146,664	1,099,583	(47,080)	6,879,998	6,879,999	3	6,597,498
Payment To The City	(1,295,400)	2,807,233	(4,102,633)	(12,047,969)	(12,505,724)	457,755	19,132,065



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PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 9/30/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$71,832	\$120,979	(\$49,147)	\$263,485	\$377,669	(\$114,184)	\$744,532
Monthly Revenue	226,596	194,461	32,134	873,460	478,753	394,707	967,228
Employee Parking	9,454	9,758	(304)	18,147	29,405	(11,258)	60,154
PPA Vehicles	17,195	17,195	0	99,770	51,585	48,185	103,170
Rental Income	10,759	14,236	(3,477)	50,832	44,321	6,511	96,364
Miscellaneous Revenue	1,200	1,537	(337)	1,200	4,029	(2,829)	7,537
<b>Total Gross Revenue</b>	<b>337,036</b>	<b>358,166</b>	<b>(21,131)</b>	<b>1,306,894</b>	<b>985,762</b>	<b>321,133</b>	<b>1,978,985</b>
<b>Net Revenue</b>	<b>337,036</b>	<b>358,166</b>	<b>(21,131)</b>	<b>1,306,894</b>	<b>985,762</b>	<b>321,133</b>	<b>1,978,985</b>
<b>Payroll Costs</b>							
Payroll	48,164	34,832	(13,332)	240,135	232,800	(7,335)	217,974
Fringes	20,857	6,345	(14,513)	121,488	64,748	(56,740)	49,190
Pension	14,349	2,338	(12,011)	27,803	21,222	(6,580)	18,132
Post Employment Benefits	1,818	1,808	(10)	11,366	0	(11,366)	10,190
<b>Total Payroll Costs</b>	<b>85,188</b>	<b>45,323</b>	<b>(39,866)</b>	<b>400,792</b>	<b>318,770</b>	<b>(82,022)</b>	<b>295,486</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,491	3,932	1,441	8,396	14,787	6,390	23,695
Equipment	0	151	151	11,082	7,173	(3,910)	9,419
Insurance	1,859	3,934	2,075	11,154	19,690	8,536	20,577
Printing	68	0	(68)	136	3,672	3,537	7,106
Misc. Expenses	0	0	0	75	491	416	124
Office Expense	2	42	40	9,952	1,879	(8,073)	226
Professional Fees	272	356	84	10,311	3,877	(6,434)	2,112
Real Estate Taxes	0	(704)	(704)	14,615	0	(14,615)	(666)
Repairs & Maintenance	3,755	10,301	6,546	35,110	70,404	35,294	78,384
Telephone	653	470	(183)	3,769	4,473	704	3,596
Tickets	0	0	0	0	854	854	0
Uniforms	0	0	0	0	239	239	0
Utilities	5,508	4,588	(920)	52,806	33,379	(19,427)	32,931
<b>Total Operating Expense</b>	<b>14,608</b>	<b>23,070</b>	<b>8,462</b>	<b>157,406</b>	<b>160,918</b>	<b>3,511</b>	<b>177,504</b>
<b>Total Expenses</b>	<b>99,796</b>	<b>68,393</b>	<b>(31,404)</b>	<b>558,198</b>	<b>479,688</b>	<b>(78,511)</b>	<b>472,990</b>
<b>Operating Profit</b>	<b>237,240</b>	<b>289,773</b>	<b>(52,535)</b>	<b>748,696</b>	<b>506,074</b>	<b>242,621</b>	<b>1,505,995</b>
<b>Other Income/Expenses</b>							
Support	20,771	44,506	23,735	122,284	112,500	(9,784)	246,353
Depreciation	137,115	137,115	0	822,689	844,899	22,211	822,689
Fleet	2,443	3,387	944	12,981	15,000	2,019	15,658
Security	5,963	7,374	1,411	48,817	17,500	(31,317)	48,996
Interest Income	428	7,500	(7,072)	5,600	13,704	(8,104)	12,925
Interest Expense	0	0	0	0	97,500	97,500	0
Debt Service	27,850	0	(27,850)	167,100	167,100	0	0
<b>Net Gain (Loss) from Operation:</b>	<b>49,489</b>	<b>112,265</b>	<b>(62,778)</b>	<b>(370,758)</b>	<b>(717,221)</b>	<b>346,463</b>	<b>434,220</b>

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PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 9/30/2020

Jefferson-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	\$62,426	\$87,446	(\$25,019)	\$216,777	\$235,272	(\$18,495)	\$435,728
Monthly Revenue	78,268	50,305	27,963	237,103	191,001	46,103	375,494
Business Validations	1,680	0	1,680	1,680	1,211	469	582
Advertising Revenue	0	1,074	(1,074)	0	2,278	(2,278)	3,959
<b>Total Gross Revenue</b>	<b>142,374</b>	<b>138,825</b>	<b>3,550</b>	<b>455,560</b>	<b>429,762</b>	<b>25,798</b>	<b>815,763</b>
<b>Net Revenue</b>	<b>142,374</b>	<b>138,825</b>	<b>3,550</b>	<b>455,560</b>	<b>429,762</b>	<b>25,798</b>	<b>815,763</b>
<b>Payroll Costs</b>							
Payroll	16,892	19,336	2,444	109,248	134,701	25,453	138,022
Fringes	6,929	3,152	(3,777)	44,576	30,930	(13,646)	26,742
Pension	355	855	499	5,255	10,809	5,553	10,353
Post Employment Benefits	965	965	0	5,790	0	(5,790)	5,790
<b>Total Payroll Costs</b>	<b>25,141</b>	<b>24,308</b>	<b>(834)</b>	<b>164,869</b>	<b>176,440</b>	<b>11,570</b>	<b>180,907</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,122	2,436	314	6,997	9,669	2,672	13,389
Damage Claims	0	0	0	0	342	342	0
Equipment	0	0	0	11,722	8,688	(3,034)	11,593
Insurance	524	1,143	618	3,146	7,908	4,762	6,004
Printing	40	0	(40)	72	32	(40)	31
Misc. Expenses	0	0	0	45	171	126	0
Office Expense	50	36	(14)	166	1,626	1,460	2,112
Professional Fees	348	260	(88)	4,483	1,026	(3,457)	1,035
Repairs & Maintenance	1,231	3,820	2,589	17,172	15,992	(1,180)	14,545
Snow Removal	0	0	0	0	257	257	0
Telephone	557	1,024	467	5,205	3,705	(1,500)	3,800
Tickets	0	0	0	0	427	427	0
Uniforms	0	0	0	0	171	171	0
Utilities	3,903	2,142	(1,761)	20,146	19,049	(1,098)	18,332
<b>Total Operating Expense</b>	<b>8,775</b>	<b>10,861</b>	<b>2,084</b>	<b>69,154</b>	<b>69,063</b>	<b>(92)</b>	<b>70,841</b>
<b>Total Expenses</b>	<b>33,916</b>	<b>35,169</b>	<b>1,251</b>	<b>234,023</b>	<b>245,503</b>	<b>11,479</b>	<b>251,748</b>
<b>Operating Profit</b>	<b>108,458</b>	<b>103,656</b>	<b>4,801</b>	<b>221,537</b>	<b>184,259</b>	<b>37,277</b>	<b>564,015</b>
<b>Other Income/Expenses</b>							
Support	6,204	15,393	9,189	50,870	60,000	9,130	90,297
Security	2,443	3,387	944	12,981	15,000	2,019	15,658
Depreciation	37,453	37,453	0	224,718	231,287	6,569	224,718
Fleet	2,443	3,387	944	12,981	15,000	2,019	15,658
Interest Income	27	6,124	(6,098)	4,327	20,067	(15,740)	21,455
Interest Expense	21,800	21,652	(148)	14,251	122,467	108,216	111,342
Debt Service	35,417	35,508	91	212,502	212,500	(2)	213,048
<b>Net Gain (Loss) from Operati</b>	<b>2,725</b>	<b>(7,000)</b>	<b>9,723</b>	<b>(302,439)</b>	<b>(451,928)</b>	<b>149,488</b>	<b>(85,251)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Six Months Ending 9/30/2020**  
**\*\*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
<b>Revenue</b>							
Revenue - Meters	\$14,822	\$40,237	(\$25,415)	\$62,041	\$68,571	(\$6,530)	\$223,854
Transient Revenue	14,402	34,828	(20,427)	47,163	54,827	(7,664)	207,761
Monthly Revenue	13,997	18,911	(4,914)	59,759	37,596	22,164	138,778
Rental Income	0	150	(150)	300	248	53	900
Total Revenue	43,221	94,126	(50,906)	169,263	161,242	8,023	571,293
<b>Payroll Costs</b>							
Payroll	22,996	10,649	(12,347)	137,003	110,319	(26,683)	95,488
Fringes	5,600	2,154	(3,446)	36,604	33,555	(3,050)	30,798
Pension	2,131	816	(1,315)	13,077	11,398	(1,679)	11,043
Post Employment Benefits	506	506	0	3,036	0	(3,036)	3,036
Total Payroll Costs	31,233	14,125	(17,108)	189,720	155,272	(34,448)	140,365
<b>Operating Expenses:</b>							
Credit Card Fees	764	2,319	1,555	3,428	3,628	200	14,529
Equipment	0	0	0	0	0	0	750
Insurance	562	1,244	682	3,375	6,910	3,535	6,551
Printing	0	0	0	0	86	86	0
Meter Costs	675	1,380	705	5,779	555	(5,224)	4,980
Misc. Expenses	66	118	53	1,154	798	(356)	665
Office Expense	0	(281)	(281)	1,099	516	(583)	(281)
Professional Fees	82	82	0	1,222	850	(372)	494
Repairs & Maintenance	204	454	250	24,702	18,174	(6,528)	14,171
Telephone	42	71	29	909	333	(576)	235
Utilities	3,507	1,326	(2,181)	17,123	18,473	1,350	23,469
Total Operating Expense	5,902	6,713	812	58,791	50,323	(8,467)	65,563
Total Expenses	37,135	20,838	(16,295)	248,511	205,595	(42,915)	205,928
Operating Profit	6,086	73,288	(67,201)	(79,248)	(44,353)	(34,893)	365,365
<b>Other Income/Expenses</b>							
Support Allocation	7,681	5,725	(1,956)	54,783	50,302	(4,481)	45,148
Security Allocation	4,408	5,451	1,043	36,088	34,639	(1,449)	36,220
Fleet Allocation	2,443	3,387	944	12,981	9,409	(3,572)	15,658
Depreciation	5,287	5,287	0	31,722	30,841	(881)	31,722
Interest Income	0	338	(338)	235	2,239	(2,004)	2,921
Net Income from Operations	(13,733)	53,776	(67,509)	(214,587)	(167,305)	(47,280)	239,538
<b>City Rent Reconciliation:</b>							
Add: Depreciation	5,287			31,722			
Insurance	562			3,375			
Total Adjustments per lease	5,849			35,097			
Net Rental Income per Lease	(7,883)			(179,490)			
Percent for Rent to City @ 30%	(2,365)			(53,847)			
PPA Portion of Net Income	(11,368)			(160,740)			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
 9/30/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$28,546	\$0	\$28,546	\$142,092	\$187,500	(\$45,408)	\$0
Total Gross Revenue	28,546	0	28,546	142,092	187,500	(45,408)	0
<b>Payroll Costs</b>							
Payroll	2,105	1,995	(110)	13,527	10,097	(3,431)	1,995
Fringes	366	361	(5)	2,250	1,029	(1,220)	361
Pension	151	172	21	891	1,612	721	172
Post Employment Benefits	0	0	0	0	154	154	0
Total Payroll Costs	2,622	2,528	(93)	16,668	12,892	(3,775)	2,528
<b>Operating Expenses:</b>							
Damage Claims	175	0	(175)	175	94	(81)	0
Insurance	0	0	0	0	2,093	2,093	0
Misc. Expenses	0	0	0	0	376	376	0
Office Expense	0	0	0	0	288	288	0
Professional Fees	0	0	0	17,060	766	(16,294)	0
Repairs & Maintenance	118	0	(118)	118	3,251	3,132	0
Telephone	234	0	(234)	1,645	878	(767)	0
Utilities	0	0	0	0	1,347	1,347	0
Operators Expenses	4,310	0	(4,310)	25,861	0	(25,861)	0
Total Operating Expense	4,837	0	(4,838)	44,859	9,093	(35,768)	0
Total Expenses	7,459	2,528	(4,931)	61,527	21,985	(39,543)	2,528
Operating Profit	21,087	(2,528)	23,615	80,565	165,515	(84,951)	(2,528)
<b>Other Income/Expenses</b>							
Support	1,514	0	(1,514)	13,696	7,435	(6,261)	0
Security	0	0	0	0	4,527	4,527	0
Depreciation	8,362	0	(8,362)	50,172	276,720	226,548	0
Total Other	9,876	0	9,876	63,868	288,682	(224,814)	0
Net income (Loss) from oper:	11,211	(2,528)	(13,739)	16,697	(123,167)	(139,863)	(2,528)
50% share to PPA	5,605	(1,264)	(6,869)	8,349	(61,583)	(69,932)	(1,264)
50% of profit to DRPA	5,605	(1,264)	(6,869)	8,349	(61,583)	(69,932)	(1,264)
Total payment to DRPA	<u>9,916</u>			<u>34,210</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
 9/30/2020

\_GatewayNew IS2  
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Management Fees	\$0	\$21,658	(\$21,658)	\$29,724	\$448,586	(\$418,862)	\$133,442
Reimbursement of Expenses	47,565	40,551	7,014	246,524	250,414	(3,891)	265,978
Rental Income	20,833	20,833	0	125,000	125,000	0	125,000
<b>Total Gross Revenue</b>	<b>68,398</b>	<b>83,042</b>	<b>(14,644)</b>	<b>401,248</b>	<b>824,000</b>	<b>(422,752)</b>	<b>524,420</b>
<b>Net Revenue</b>	<b>68,398</b>	<b>83,042</b>	<b>(14,644)</b>	<b>401,248</b>	<b>824,000</b>	<b>(422,752)</b>	<b>524,420</b>
<b>Payroll Costs</b>							
Payroll	37,303	37,385	82	249,904	269,232	19,329	241,734
Fringes	13,320	13,247	(73)	81,487	93,720	12,234	81,565
Pension	2,350	3,622	1,271	15,059	44,510	29,451	20,927
Post Employment Benefits	0	0	0	0	769	769	0
<b>Total Payroll Costs</b>	<b>52,973</b>	<b>54,254</b>	<b>1,281</b>	<b>346,450</b>	<b>408,231</b>	<b>61,782</b>	<b>344,226</b>
<b>Operating Expenses:</b>							
Insurance	1,211	2,689	1,478	7,265	10,556	3,291	14,160
Misc. Expenses	0	0	0	1,801	1,914	114	3,069
Office Expense	250	244	(6)	1,746	296	(1,450)	244
Professional Fees	177	1,000	823	1,064	5,634	4,570	7,226
Rent Expense	20,833	20,833	0	125,000	128,125	3,125	125,000
Repairs & Maintenance	135	0	(135)	4,068	939	(3,130)	0
Telephone	609	435	(174)	2,783	2,035	(748)	2,533
Tickets	0	0	0	0	171	171	0
Uniforms	0	0	0	0	205	205	0
<b>Total Operating Expense</b>	<b>23,215</b>	<b>25,201</b>	<b>1,986</b>	<b>143,727</b>	<b>149,875</b>	<b>6,149</b>	<b>152,232</b>
<b>Total Expenses</b>	<b>76,188</b>	<b>79,455</b>	<b>3,266</b>	<b>490,177</b>	<b>558,106</b>	<b>67,931</b>	<b>496,458</b>
<b>Operating Profit</b>	<b>(7,790)</b>	<b>3,587</b>	<b>(11,378)</b>	<b>(88,929)</b>	<b>265,894</b>	<b>(354,821)</b>	<b>27,962</b>
<b>Other Income/Expenses</b>							
Support	15,842	16,953	1,111	107,610	93,513	(14,097)	94,223
Security	882	1,090	208	7,218	7,323	105	7,244
Fleet	2,443	3,387	944	12,981	14,329	1,348	15,658
Interest Income	4	939	(935)	454	0	454	4,241
<b>Net Gain (Loss) from Operatic</b>	<b>(26,953)</b>	<b>(16,904)</b>	<b>(10,049)</b>	<b>(216,284)</b>	<b>150,729</b>	<b>(367,012)</b>	<b>(84,922)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**9/30/2020**

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Medallion Assessment Renewal	\$22,554	\$13,030	\$9,524	\$97,072	\$323,471	(\$226,400)	\$262,558
Petitions	2,000	500	1,500	4,000	1,290	2,710	2,000
Voluntary Suspension	3,975	1,275	2,700	17,713	0	17,713	8,975
Inspection Fees	600	1,075	(475)	2,250	7,651	(5,401)	5,185
Vehicle Changes/Re-Inspection	1,448	6,750	(5,302)	3,323	4,377	(1,054)	24,075
Driver Training/Certification	3,152	7,702	(4,550)	11,702	50,274	(38,572)	46,787
Violation Appeal	0	(1,794)	1,794	0	0	0	(2,106)
Fines & Violations	5,625	8,270	(2,645)	15,063	61,121	(46,058)	52,908
Administrative Surcharge - O	96,880	96,456	424	348,974	640,956	(291,983)	609,054
Court Fees	225	975	(750)	2,250	7,504	(5,254)	6,300
Medallion Transfers	0	10,000	(10,000)	12,000	38,400	(26,400)	48,000
Miscellaneous Revenue	2,354	22	2,332	7,206	9,000	(1,794)	7,528
<b>Total Gross Revenue</b>	<b>138,813</b>	<b>144,261</b>	<b>(5,448)</b>	<b>521,553</b>	<b>1,144,044</b>	<b>(622,494)</b>	<b>1,071,264</b>
<b>Net Revenue</b>	<b>138,813</b>	<b>144,261</b>	<b>(5,448)</b>	<b>521,553</b>	<b>1,144,044</b>	<b>(622,494)</b>	<b>1,071,264</b>
<b>Payroll Costs</b>							
Payroll	58,599	34,700	(23,900)	351,063	486,218	135,154	329,386
Fringes	17,245	17,788	543	127,415	188,020	60,605	119,225
Pension	15,262	13,491	(1,771)	69,125	92,028	22,902	70,638
Post Employment Benefits	8,820	8,757	(63)	55,670	63,182	7,512	48,610
<b>Total Payroll Costs</b>	<b>99,926</b>	<b>74,736</b>	<b>(25,191)</b>	<b>603,273</b>	<b>829,448</b>	<b>226,174</b>	<b>567,859</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	215	215	255
Auto Expense	318	24	(294)	1,194	4,196	3,002	4,424
Credit Card Fees	723	664	(59)	1,686	5,925	4,239	5,836
Equipment	11	35	24	661	395	(266)	433
Insurance	19,791	18,806	(984)	108,639	262,000	153,361	111,472
Printing	1,761	0	(1,761)	2,115	1,307	(808)	810
Misc. Expenses	295	441	145	1,364	3,848	2,483	5,410
Office Expense	1,219	112	(1,107)	6,215	4,998	(1,217)	5,834
Professional Fees	102	2,284	2,182	28,851	20,542	(8,309)	10,493
Rent Expense	10,490	8,704	(1,785)	57,583	65,643	8,060	59,592
Real Estate Taxes	0	0	0	11,341	8,243	(3,098)	12,162
Repairs & Maintenance	973	1,106	133	3,577	6,076	2,499	5,180
Telephone	595	496	(99)	4,660	4,130	(530)	3,420
Criminal Record Check	5,104	132	(4,972)	5,434	7,240	1,806	9,174
Uniforms	39	46	7	803	1,187	384	2,143
Utilities	3,255	1,185	(2,070)	18,636	10,881	(7,755)	8,508
<b>Total Operating Expense</b>	<b>44,676</b>	<b>34,035</b>	<b>(10,639)</b>	<b>252,759</b>	<b>406,826</b>	<b>154,067</b>	<b>245,146</b>
<b>Total Expenses</b>	<b>144,602</b>	<b>108,771</b>	<b>(35,830)</b>	<b>856,032</b>	<b>1,236,274</b>	<b>380,241</b>	<b>813,005</b>
<b>Operating Profit</b>	<b>(5,789)</b>	<b>35,490</b>	<b>(41,278)</b>	<b>(334,479)</b>	<b>(92,230)</b>	<b>(242,253)</b>	<b>258,259</b>
<b>Other Income/Expenses</b>							
Support	30,280	24,382	(5,898)	187,828	170,939	(16,890)	156,056
Security	1,555	1,923	368	12,729	13,830	1,101	12,776
Fleet	1,636	2,269	633	8,697	10,822	2,125	10,652
Depreciation	553	872	319	2,030	12,118	10,088	5,970
Interest Income	496	2,682	(2,186)	4,964	11,360	(6,396)	14,091
Restricted Medallion Sales	2,400	0	2,400	2,400	0	2,400	0
<b>Net Gain (Loss) from Operation:</b>	<b>(39,317)</b>	<b>8,726</b>	<b>(48,043)</b>	<b>(540,799)</b>	<b>(288,579)</b>	<b>(252,225)</b>	<b>86,896</b>

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PHILADELPHIA PARKING AUTHORITY  
 Limos  
 9/30/2020

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Limo Assessment/Stickers	\$14,900	\$4,225	\$10,675	\$15,300	\$336,557	(\$321,257)	\$282,000
Petitions	0	0	0	0	3,000	(3,000)	1,325
Inspection Fees	300	875	(575)	976	5,536	(4,560)	3,875
Driver Training/Certification	1,416	3,708	(2,292)	4,764	23,010	(18,246)	19,729
Voluntary Suspension	300	0	300	675	267	408	150
Fines & Violations	650	3,350	(2,700)	1,175	19,528	(18,353)	14,373
Administrative Surcharge - O	24,220	24,114	106	87,243	169,358	(82,115)	152,263
Court Fees	0	150	(150)	0	0	0	1,425
Medallion Transfers	2,000	0	2,000	2,000	4,000	(2,000)	2,000
Miscellaneous Revenue	22	127	(105)	512	502	10	359
<b>Total Gross Revenue</b>	<b>43,808</b>	<b>36,549</b>	<b>7,259</b>	<b>112,645</b>	<b>561,758</b>	<b>(449,112)</b>	<b>477,499</b>
<b>Net Revenue</b>	<b>43,808</b>	<b>36,549</b>	<b>7,259</b>	<b>112,645</b>	<b>561,758</b>	<b>(449,112)</b>	<b>477,499</b>
<b>Payroll Costs</b>							
Payroll	23,481	16,059	(7,421)	120,903	146,487	25,585	113,205
Fringes	7,038	5,082	(1,956)	35,788	49,227	13,439	36,391
Pension	6,495	3,855	(2,640)	24,621	25,017	397	23,013
Post Employment Benefits	0	0	0	0	383	383	0
<b>Total Payroll Costs</b>	<b>37,014</b>	<b>24,996</b>	<b>(12,018)</b>	<b>181,312</b>	<b>221,114</b>	<b>39,803</b>	<b>172,609</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	100	100	102
Auto Expense	135	7	(128)	414	2,800	2,386	232
Credit Card Fees	11	187	177	405	1,875	1,470	979
Equipment	27	55	28	283	225	(58)	213
Insurance	9,032	6,388	(2,643)	42,820	64,570	21,750	37,765
Printing	749	0	(749)	861	750	(111)	274
Misc. Expenses	126	124	(2)	560	1,253	693	232
Office Expense	509	32	(478)	2,035	2,009	(26)	1,788
Professional Fees	133	344	212	966	7,825	6,859	968
Rent Expense	4,464	2,455	(2,009)	20,756	28,625	7,869	20,756
Real Estate Taxes	0	0	0	4,826	2,075	(2,751)	4,865
Repairs & Maintenance	414	312	(102)	1,365	2,300	935	1,665
Telephone	253	140	(113)	3,102	3,000	(102)	828
Criminal Record Check	0	0	0	0	625	625	0
Uniforms	17	13	(4)	265	875	609	620
Utilities	285	334	49	6,323	4,332	(1,991)	2,899
<b>Total Operating Expense</b>	<b>16,155</b>	<b>10,391</b>	<b>(5,762)</b>	<b>84,981</b>	<b>123,239</b>	<b>38,257</b>	<b>74,186</b>
<b>Total Expenses</b>	<b>53,169</b>	<b>35,387</b>	<b>(17,780)</b>	<b>266,293</b>	<b>344,353</b>	<b>78,059</b>	<b>246,795</b>
<b>Operating Profit</b>	<b>(9,361)</b>	<b>1,162</b>	<b>(10,521)</b>	<b>(153,648)</b>	<b>217,405</b>	<b>(371,053)</b>	<b>230,704</b>
<b>Other Income/Expenses</b>							
Support	11,594	7,688	(3,906)	58,696	65,403	6,707	47,111
Security	721	892	171	5,905	7,389	1,484	5,927
Fleet	1,636	2,269	633	8,697	10,527	1,830	10,491
Depreciation	235	246	11	611	9,500	8,889	2,079
Interest Income	222	548	(326)	1,604	3,651	(2,046)	4,254
<b>Net Gain (Loss) from Operation:</b>	<b>(23,325)</b>	<b>(9,385)</b>	<b>(13,938)</b>	<b>(225,953)</b>	<b>128,237</b>	<b>(354,188)</b>	<b>169,350</b>

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PHILADELPHIA PARKING AUTHORITY  
 TNC  
 9/30/2020

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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>							
Assessments	\$85,080	\$0	\$85,080	\$850,546	\$1,210,889	(\$360,343)	\$1,249,125
Inspection Fees	1,700	1,725	(25)	3,725	10,999	(7,274)	10,850
Fines & Violations	1,470	50	1,420	2,895	1,048	1,847	1,300
Court Fees	0	0	0	0	225	(225)	75
Miscellaneous Revenue	0	0	0	0	224	(224)	0
<b>Total Gross Revenue</b>	<b>88,250</b>	<b>1,775</b>	<b>86,475</b>	<b>857,166</b>	<b>1,223,385</b>	<b>(366,218)</b>	<b>1,261,350</b>
<b>Net Revenue</b>	<b>88,250</b>	<b>1,775</b>	<b>86,475</b>	<b>857,166</b>	<b>1,223,385</b>	<b>(366,218)</b>	<b>1,261,350</b>
<b>Payroll Costs</b>							
Payroll	38,743	42,442	3,699	237,724	221,727	(15,997)	235,780
Fringes	11,613	13,431	1,818	72,284	76,054	3,770	74,966
Pension	10,716	10,188	(529)	50,351	42,498	(7,853)	49,498
<b>Total Payroll Costs</b>	<b>61,072</b>	<b>66,061</b>	<b>4,988</b>	<b>360,359</b>	<b>340,279</b>	<b>(20,080)</b>	<b>360,244</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	131	131	153
Auto Expense	223	31	(192)	1,217	3,879	2,662	5,246
Credit Card Fees	18	852	834	758	2,951	2,193	2,551
Equipment	30	134	104	492	345	(147)	372
Insurance	14,696	23,547	8,851	109,651	86,727	(22,924)	138,506
Printing	1,236	0	(1,236)	1,642	1,146	(496)	775
Misc. Expenses	208	565	357	1,109	(249)	(1,358)	(2,042)
Office Expense	841	145	(696)	20,427	4,646	(15,781)	6,598
Professional Fees	189	1,275	1,087	2,285	8,499	6,214	2,272
Rent Expense	7,365	11,159	3,794	55,572	47,554	(8,018)	53,563
Real Estate Taxes	0	0	0	7,963	4,550	(3,413)	7,297
Repairs & Maintenance	683	1,418	735	3,167	5,288	2,121	5,582
Telephone	417	637	219	8,450	3,013	(5,437)	2,576
Criminal Record Check	0	0	0	0	744	744	0
Uniforms	27	59	31	871	1,808	937	2,662
Utilities	470	1,520	1,049	13,319	8,175	(5,144)	8,023
<b>Total Operating Expense</b>	<b>26,403</b>	<b>41,342</b>	<b>14,938</b>	<b>226,923</b>	<b>179,207</b>	<b>(47,718)</b>	<b>234,134</b>
<b>Total Expenses</b>	<b>87,475</b>	<b>107,403</b>	<b>19,926</b>	<b>587,282</b>	<b>519,486</b>	<b>(67,797)</b>	<b>594,378</b>
<b>Operating Profit</b>	<b>775</b>	<b>(105,628)</b>	<b>106,401</b>	<b>269,884</b>	<b>703,899</b>	<b>(434,016)</b>	<b>666,972</b>
<b>Other Income/Expenses</b>							
Support	17,874	23,179	5,305	129,132	112,651	(16,481)	113,853
Security	577	714	137	4,724	6,486	1,762	4,742
Fleet	1,613	2,235	622	8,568	10,647	2,079	10,334
Depreciation	388	1,118	730	1,415	8,158	6,743	5,366
Interest Income	1,927	2,757	(830)	10,726	17,042	(6,315)	22,309
<b>Net Gain (Loss) from Operation:</b>	<b>(17,750)</b>	<b>(130,117)</b>	<b>112,366</b>	<b>136,771</b>	<b>582,999</b>	<b>(446,229)</b>	<b>554,986</b>



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PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 9/30/2020

RedLight-New IS2  
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Red Light Camera	\$1,816,638	\$1,385,333	\$431,305	\$7,932,898	\$7,900,000	\$32,898	\$9,142,285
Credit Card Convenience Fee	25,417	16,723	8,694	111,143	108,000	3,143	108,658
Ticketing Refund	0	(1,592)	1,592	(380)	(2,200)	1,820	(4,151)
<b>Total Gross Revenue</b>	<b>1,842,055</b>	<b>1,400,464</b>	<b>441,591</b>	<b>8,043,661</b>	<b>8,005,800</b>	<b>37,861</b>	<b>9,246,792</b>
Database Fees	(25,417)	(35,084)	9,667	(111,143)	(250,002)	138,860	(218,684)
<b>Net Revenue</b>	<b>1,816,638</b>	<b>1,365,380</b>	<b>451,258</b>	<b>7,932,518</b>	<b>7,755,798</b>	<b>176,720</b>	<b>9,028,108</b>
<b>Payroll Costs</b>							
Payroll	31,968	42,627	10,659	221,717	258,781	37,064	270,045
Fringes	3,997	9,207	5,210	44,018	61,924	17,906	64,810
Pension	12,072	12,463	391	87,125	66,212	(20,913)	92,262
Post Employment Benefits	9,839	9,839	0	59,034	0	(59,034)	59,034
<b>Total Payroll Costs</b>	<b>57,876</b>	<b>74,136</b>	<b>16,260</b>	<b>411,894</b>	<b>386,917</b>	<b>(24,977)</b>	<b>486,151</b>
<b>Operating Expenses:</b>							
Auto Expense	23,330	105	(23,225)	24,020	536	(23,484)	1,294
Credit Card Fees	0	10,601	10,601	0	34,954	34,954	61,869
Equipment	359,137	339,285	(19,852)	2,025,776	2,030,238	4,462	2,048,143
Insurance	6,264	13,909	7,645	37,581	82,500	44,919	73,245
Printing	455	0	(455)	5,372	1,000	(4,372)	637
Misc. Expenses	0	0	0	0	7,500	7,500	(195)
Office Expense	0	5,600	5,600	0	7,500	7,500	9,156
Professional Fees	917	22,619	21,702	8,369	42,902	34,533	47,767
Collection Fees	57,186	26,934	(30,251)	171,839	132,500	(39,339)	155,635
Police Review - Red Light	1,469	3,625	2,156	48,716	45,000	(3,716)	42,529
Admin Review - Red Light	6,000	4,434	(1,566)	749	30,000	29,251	34,362
Rent Expense	8,289	8,109	(180)	49,586	50,000	414	47,600
Repairs & Maintenance	0	0	0	2,150	1,250	(900)	3
Telephone	690	494	(196)	6,788	4,000	(2,788)	3,260
<b>Total Operating Expense</b>	<b>463,737</b>	<b>435,715</b>	<b>(28,022)</b>	<b>2,380,946</b>	<b>2,469,880</b>	<b>88,934</b>	<b>2,525,305</b>
<b>Total Expenses</b>	<b>521,613</b>	<b>509,851</b>	<b>(11,762)</b>	<b>2,792,840</b>	<b>2,856,797</b>	<b>63,957</b>	<b>3,011,456</b>
<b>Operating Profit</b>	<b>1,295,025</b>	<b>855,529</b>	<b>439,496</b>	<b>5,139,678</b>	<b>4,899,001</b>	<b>240,677</b>	<b>6,016,652</b>
<b>Other Income/Expenses</b>							
Support	106,457	110,552	4,095	612,398	533,352	(79,046)	574,170
Interest Income	0	0	0	55	386	(331)	318
Payment to PennDot	1,188,568	744,977	443,591	4,527,335	4,366,035	161,300	5,442,800

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
 9/30/2020

Cameras-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Speed Camera	\$1,007,631	\$0	\$1,007,631	\$1,031,831	\$36,665	\$995,166	\$0
Total Gross Revenue	1,007,631	0	1,007,631	1,031,831	36,665	995,166	0
Database Fees	0	0	0	0	(14,212)	14,212	0
Net Revenue	1,007,631	0	1,007,631	1,031,831	22,453	1,009,378	0
<b>Payroll Costs</b>							
Payroll	31,907	0	(31,907)	101,029	86,260	(14,769)	0
Fringes	9,001	0	(9,001)	27,409	20,641	(6,767)	0
Pension	2,901	0	(2,901)	9,186	22,071	12,885	0
Post Employment Benefits	0	0	0	0	13,297	13,297	0
Total Payroll Costs	43,809	0	(43,809)	137,624	142,269	4,646	0
<b>Operating Expenses:</b>							
Auto Expense	0	0	0	0	365	365	0
Credit Card Fees	0	0	0	0	7,784	7,784	0
Equipment	191,680	0	(191,680)	287,520	575,040	287,520	0
Insurance	0	0	0	0	9,506	9,506	0
Printing	0	0	0	0	81	81	0
Misc. Expenses	975	0	(975)	975	2,114	1,139	0
Office Expense	0	0	0	0	1,460	1,460	0
Professional Fees	0	0	0	0	8,067	8,067	0
Collection Fees	0	0	0	0	21,843	21,843	0
Police Review - Red Light	(74,501)	0	74,501	33,727	13,500	(20,227)	0
Admin Review - Red Light	0	0	0	0	10,000	10,000	0
Rent Expense	0	0	0	0	12,000	12,000	0
Repairs & Maintenance	24,987	0	(24,987)	45,803	1,647	(44,156)	0
Telephone	0	0	0	0	439	439	0
Uniforms	0	0	0	0	14	14	0
Total Operating Expense	143,141	0	(143,141)	368,025	663,860	295,833	0
Total Expenses	186,950	0	(186,949)	505,649	806,129	300,479	0
Operating Profit	820,681	0	820,682	526,182	(783,676)	1,309,857	0
<b>Other Income/Expenses</b>							
Support	39,892	0	(39,892)	110,545	68,922	(41,623)	0
Interest Income	0	0	0	0	525	(525)	0
Payment to PennDot	780,789	0	780,790	415,637	(852,073)	1,267,709	0

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PHILADELPHIA PARKING AUTHORITY  
 Essington  
 9/30/2020

Essington-New IS2  
 RM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Operating Expenses:</b>							
Depreciation	\$0	\$0	\$0	\$0	\$3,230	\$3,230	\$0
Misc. Expenses	0	407	407	1,545	1,780	234	2,443
Office Expense	266	172	(94)	4,063	1,187	(2,876)	483
Professional Fees	0	769	769	0	611	611	769
Repairs & Maintenance	0	805	805	2,902	15,631	12,729	12,135
Telephone	109	1,161	1,052	6,022	5,560	(462)	5,767
Utilities	3,701	7,668	3,967	33,239	0	(33,239)	39,780
Total Operating Expense	4,076	10,982	6,906	47,771	27,999	(19,773)	61,377
Total Expenses	4,076	10,982	6,906	47,771	27,999	(19,773)	61,377
Other Income/Expenses							
Total Essington Avenue	4,076	10,982	6,906	47,771	27,999	(19,773)	61,377

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**9/30/2020**

\_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$776,214	\$756,757	(\$19,457)	\$4,499,845	\$5,107,868	\$608,023	\$4,380,771
Fringes	192,705	152,553	(40,152)	1,411,582	1,159,997	(251,585)	1,037,836
Pension	212,237	588,619	376,383	1,149,255	829,518	(319,738)	1,871,074
Post Employment Benefits	9,151	7,868	(1,283)	78,420	0	(78,420)	95,583
<b>Total Payroll Costs</b>	<b>1,190,307</b>	<b>1,505,797</b>	<b>315,490</b>	<b>7,139,102</b>	<b>7,097,383</b>	<b>(41,720)</b>	<b>7,385,264</b>
<b>Other Expenses:</b>							
Advertising	1,859	613	(1,246)	3,766	7,515	3,750	4,069
Auto Expense	4,132	3,923	(210)	14,099	17,799	3,700	17,984
Damage Claims	500	0	(500)	500	223	(277)	0
Equipment	7,292	54,424	47,132	30,560	89,880	59,320	97,080
Insurance	113,880	0	(113,880)	358,440	0	(358,440)	0
Printing	13,279	18	(13,262)	25,758	7,885	(17,873)	13,566
Depreciation	23,238	79,833	56,594	133,417	364,665	231,249	485,946
Interest Expense/Income	612	0	(612)	1,146	771	(375)	0
Misc. Expenses	17,816	8,229	(9,587)	353,664	142,565	(211,100)	120,233
Misc. Revenue	0	0	0	(2,502)	0	2,502	0
Office Expense	74,293	19,495	(54,798)	463,325	254,373	(208,953)	242,894
Professional Fees	65,178	82,396	17,219	361,492	534,720	173,229	547,065
Rent Expense	86,549	85,958	(591)	518,474	512,879	(5,596)	514,604
Real Estate Taxes	0	0	0	0	744	744	0
Snow Removal	2,985	0	(2,985)	2,985	22,493	19,508	1,420
Telephone	10,413	15,547	5,134	107,356	68,610	(38,746)	47,120
Uniforms	0	1,296	1,296	8,838	12,902	4,064	14,633
Utilities	0	0	0	(3,056)	16,125	19,181	(5,965)
Essington Building	489	1,318	829	5,733	10,042	4,310	7,365
<b>Total Other Expense</b>	<b>422,515</b>	<b>353,050</b>	<b>(69,467)</b>	<b>2,383,995</b>	<b>2,064,191</b>	<b>(319,805)</b>	<b>2,108,014</b>
<b>Total Admin</b>	<b>1,612,822</b>	<b>1,858,847</b>	<b>246,023</b>	<b>9,523,097</b>	<b>9,161,574</b>	<b>(361,525)</b>	<b>9,493,278</b>

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 9/30/2020

ort\_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$92,855	\$87,228	(\$5,627)	\$572,212	\$556,954	(\$15,258)	\$532,589
Fringes	32,265	25,201	(7,064)	212,623	164,855	(47,769)	158,624
Pension	59,175	176,267	117,092	294,097	610,494	316,397	612,024
<b>Total Payroll Costs</b>	<b>184,295</b>	<b>288,696</b>	<b>104,401</b>	<b>1,078,932</b>	<b>1,332,303</b>	<b>253,370</b>	<b>1,303,237</b>
<b>Other Expenses:</b>							
Auto Expense	56,307	45,462	(10,844)	195,213	155,286	(39,926)	226,125
Equipment	0	0	0	0	43,563	43,563	0
Printing	542	930	388	904	628	(276)	1,231
Depreciation	0	0	0	0	3,305	3,305	0
Misc. Expenses	1,521	2,569	1,048	10,004	26,976	16,972	16,809
Office Expense	0	0	0	400	689	289	308
Telephone	389	326	(64)	1,614	2,092	478	1,298
Uniforms	418	587	169	3,280	2,298	(982)	4,130
Utilities	341	0	(341)	2,049	291	(1,758)	0
Essington Building	489	1,318	829	5,733	8,961	3,228	7,365
<b>Total Other Expense</b>	<b>60,007</b>	<b>51,192</b>	<b>(8,815)</b>	<b>219,197</b>	<b>244,089</b>	<b>24,891</b>	<b>257,266</b>
<b>Total Admin</b>	<b>244,302</b>	<b>339,888</b>	<b>95,586</b>	<b>1,298,129</b>	<b>1,576,392</b>	<b>278,260</b>	<b>1,560,503</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Security**  
**9/30/2020**

\_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$147,742	\$139,013	(\$8,728)	\$899,605	\$1,000,000	\$100,395	\$913,545
Fringes	32,255	26,054	(6,202)	203,633	203,100	(533)	178,860
Pension	(23,869)	28,382	52,251	180,449	193,236	12,787	191,165
Post Employment Benefits	916	1,311	395	9,162	2,007	(7,155)	3,060
<b>Total Payroll Costs</b>	<b>157,044</b>	<b>194,760</b>	<b>37,716</b>	<b>1,292,849</b>	<b>1,398,343</b>	<b>105,494</b>	<b>1,286,630</b>
<b>Other Expenses:</b>							
Auto Expense	711	0	(711)	1,936	5,630	3,694	7,185
Insurance	0	0	0	0	13,972	13,972	0
Misc. Expenses	0	0	0	0	425	425	0
Office Expense	0	0	0	247	266	19	0
Telephone	96	100	4	311	468	157	300
Uniforms	0	0	0	3,971	6,396	2,425	7,333
<b>Total Other Expense</b>	<b>807</b>	<b>100</b>	<b>(707)</b>	<b>6,465</b>	<b>27,157</b>	<b>20,693</b>	<b>14,818</b>
<b>Total Admin</b>	<b>157,851</b>	<b>194,860</b>	<b>37,009</b>	<b>1,299,314</b>	<b>1,425,500</b>	<b>126,186</b>	<b>1,301,448</b>