

Date: 6/5/2018

## PHILADELPHIA PARKING AUTHORITY

IS\_On Street

Time: 12:51

PM

On Street Division

TW

100

4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$7,650,777	\$7,220,180	\$430,597	Revenue - Tickets	\$7,650,777	\$7,220,180	\$430,597
208,033	0	208,033	Revenue - Amnesty Program	208,033	0	208,033
3,332,120	3,206,249	125,871	Revenue - Meters	3,332,120	3,206,249	125,871
362,691	382,245	(19,554)	Revenue - Towing	362,691	382,245	(19,554)
204,851	42,080	162,771	Revenue - Storage	204,851	42,080	162,771
237,505	154,866	82,639	Revenue - Booting	237,505	154,866	82,639
164,423	132,029	32,394	Revenue - RPP	164,423	132,029	32,394
663,000	386,215	276,785	Revenue - Contractor	663,000	386,215	276,785
25,300	25,032	268	Revenue - Loading Zone	25,300	25,032	268
22,488	(1,276)	23,764	Revenue - Auction	22,488	(1,276)	23,764
8,700	9,091	(391)	Revenue-Auction Proc Fee	8,700	9,091	(391)
3,815	7,660	(3,845)	Credit Card Proc Fees-Auction	3,815	7,660	(3,845)
208,523	164,994	43,529	Credit Card Convenience Fees	208,523	164,994	43,529
8,009	783	7,226	Revenue-Proc Fee-Registr/Susp	8,009	783	7,226
(16,675)	(27,025)	10,350	Ticketing Refund	(16,675)	(27,025)	10,350
37,594	595	36,999	Miscellaneous Revenue	37,594	595	36,999
13,121,154	11,703,718	1,417,434	Total Gross Revenue	13,121,154	11,703,718	1,417,434
(899,031)	(784,187)	(114,844)	Ticket Proc Fee/DMV/ACS Postag	(899,031)	(784,187)	(114,844)
12,222,123	10,919,531	1,302,590	Net Revenue	12,222,123	10,919,531	1,302,590
<b>Payroll Costs</b>						
2,000,153	2,154,343	154,191	Payroll	2,000,153	2,154,343	154,191
845,529	921,057	75,528	Fringes	845,529	921,057	75,528
940,362	1,258,074	317,713	Pension	940,362	1,258,074	317,713
97,433	74,243	(23,191)	Post Employment Benefits	97,433	74,243	(23,191)
3,883,477	4,407,717	524,241	Total Payroll Costs	3,883,477	4,407,717	524,241
<b>Operating Expenses:</b>						
0	500	500	Advertising	0	500	500
84,182	91,667	7,485	Auto Expense	84,182	91,667	7,485
170,422	170,833	411	Credit Card Fees	170,422	170,833	411
0	3,333	3,333	Damage Claims	0	3,333	3,333
2,232	50,000	47,768	Equipment	2,232	50,000	47,768
273,895	265,994	(7,901)	Insurance	273,895	265,994	(7,901)
10,000	2,500	(7,500)	Postage	10,000	2,500	(7,500)
114,041	8,333	(105,708)	Printing	114,041	8,333	(105,708)
31,496	104,469	72,973	Depreciation	31,496	104,469	72,973
4,853	0	(4,853)	Interest Expense	4,853	0	(4,853)
28,564	76,667	48,103	Meter Costs	28,564	76,667	48,103
3,913	8,333	4,420	Misc. Expenses	3,913	8,333	4,420
14,793	16,667	1,874	Office Expense	14,793	16,667	1,874
13,370	25,000	11,630	Professional Fees	13,370	25,000	11,630
96,716	100,184	3,468	Rent Expense	96,716	100,184	3,468
17,853	25,000	7,147	Repairs & Maintenance	17,853	25,000	7,147
8,331	4,333	(3,998)	Telephone	8,331	4,333	(3,998)
2,850	0	(2,850)	Tickets	2,850	0	(2,850)
4,998	31,250	26,252	Uniforms	4,998	31,250	26,252
3,096	8,333	5,237	Utilities	3,096	8,333	5,237
885,605	993,396	107,794	Total Operating Expense	885,605	993,396	107,794
4,769,082	5,401,113	632,035	Total Expenses	4,769,082	5,401,113	632,035

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
7,453,041	5,518,418	1,934,624	Operating Profit	7,453,041	5,518,418	1,934,624
			<b>Other Income/Expenses</b>			
878,740	1,034,417	155,677	Support	878,740	1,034,417	155,677
110,628	104,225	(6,403)	Security	110,628	104,225	(6,403)
102,826	162,246	59,420	Fleet	102,826	162,246	59,420
6,465	4,667	(1,798)	Essington Bldg	6,465	4,667	(1,798)
101,964	91,667	(10,297)	Other Expense BAA	101,964	91,667	(10,297)
353,236	0	(353,236)	Amnesty Expenses	353,236	0	(353,236)
0	2,958	(2,958)	Interest Income	0	2,958	(2,958)
103,576	103,576	0	Debt Service	103,576	103,576	0
5,795,606	4,020,578	1,775,028	Payment To The City	5,795,606	4,020,578	1,775,028

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PHILADELPHIA PARKING AUTHORITY

IS\_Live Stop

Live Stop  
 4/30/2018

TW

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$207,724	\$250,027	(\$42,303)	Revenue - Towing	\$207,724	\$250,027	(\$42,303)
576,950	375,871	201,079	Revenue - Storage	576,950	375,871	201,079
11,337	34,742	(23,405)	Revenue -Truck Enforcement	11,337	34,742	(23,405)
71,253	87	71,166	Revenue - Auction	71,253	87	71,166
6,560	9,549	(2,989)	Revenue-Auction Proc Fee	6,560	9,549	(2,989)
54,245	60,624	(6,379)	Live Stop PPA Surcharge	54,245	60,624	(6,379)
<u>928,069</u>	<u>730,900</u>	<u>197,170</u>	Total Gross Revenue	<u>928,069</u>	<u>730,900</u>	<u>197,170</u>
(16,616)	(13,604)	(3,012)	Ticket Proc Fee/DMV/ACS Postag	(16,616)	(13,604)	(3,012)
<u>911,453</u>	<u>717,296</u>	<u>194,158</u>	Net Revenue	<u>911,453</u>	<u>717,296</u>	<u>194,158</u>
			<b>Payroll Costs</b>			
54,433	252,314	197,880	Payroll	54,433	252,314	197,880
55,380	88,052	32,672	Fringes	55,380	88,052	32,672
94,038	108,333	14,295	Pension	94,038	108,333	14,295
8,996	8,996	0	Post Employment Benefits	8,996	8,996	0
<u>212,847</u>	<u>457,695</u>	<u>244,847</u>	Total Payroll Costs	<u>212,847</u>	<u>457,695</u>	<u>244,847</u>
			<b>Operating Expenses:</b>			
0	833	833	Advertising	0	833	833
15,485	7,500	(7,985)	Auto Expense	15,485	7,500	(7,985)
2,463	2,083	(379)	Credit Card Fees	2,463	2,083	(379)
0	2,083	2,083	Damage Claims	0	2,083	2,083
548	2,083	1,535	Equipment	548	2,083	1,535
16,500	16,054	(446)	Insurance	16,500	16,054	(446)
0	708	708	Printing	0	708	708
10,701	15,080	4,378	Depreciation	10,701	15,080	4,378
0	333	333	Misc. Expenses	0	333	333
1,910	12,500	10,590	Motor Vehicle Towing	1,910	12,500	10,590
815	833	18	Office Expense	815	833	18
717	4,833	4,117	Professional Fees	717	4,833	4,117
38,283	34,039	(4,243)	Rent Expense	38,283	34,039	(4,243)
0	332	332	Real Estate Taxes	0	332	332
0	1,375	1,375	Repairs & Maintenance	0	1,375	1,375
518	242	(276)	Telephone	518	242	(276)
0	1,792	1,792	Uniforms	0	1,792	1,792
4,178	2,917	(1,261)	Utilities	4,178	2,917	(1,261)
<u>92,118</u>	<u>105,620</u>	<u>13,504</u>	Total Operating Expense	<u>92,118</u>	<u>105,620</u>	<u>13,504</u>
<u>304,965</u>	<u>563,315</u>	<u>258,351</u>	Total Expenses	<u>304,965</u>	<u>563,315</u>	<u>258,351</u>
<u>606,488</u>	<u>153,981</u>	<u>452,510</u>	Operating Profit	<u>606,488</u>	<u>153,981</u>	<u>452,510</u>
			<b>Other Income/Expenses</b>			
91,662	107,886	16,224	Support	91,662	107,886	16,224
0	54,167	54,167	Security	0	54,167	54,167
9,348	14,750	5,402	Fleet	9,348	14,750	5,402
7,986	5,833	(2,153)	Essington Bldg	7,986	5,833	(2,153)
1,790	292	1,498	Interest Income	1,790	292	1,498
<u>499,282</u>	<u>(28,363)</u>	<u>527,647</u>	Net Gain (Loss) from Operations	<u>499,282</u>	<u>(28,363)</u>	<u>527,647</u>

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PHILADELPHIA PARKING AUTHORITY

ket Street East

Market Street East/Gallery

TM

4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$120,441	\$100,000	\$20,441	Transient Revenue	\$120,441	\$100,000	\$20,441
74,526	91,667	(17,141)	Monthly Revenue	74,526	91,667	(17,141)
0	4,380	(4,380)	Business Validations	0	4,380	(4,380)
9,422	0	9,422	Merchant Stamps	9,422	0	9,422
10,142	9,167	976	Rental Income	10,142	9,167	976
600	500	100	Advertising Revenue	600	500	100
<u>215,131</u>	<u>205,714</u>	<u>9,419</u>	Total Gross Revenue	<u>215,131</u>	<u>205,714</u>	<u>9,419</u>
<u>215,131</u>	<u>205,714</u>	<u>9,419</u>	Net Revenue	<u>215,131</u>	<u>205,714</u>	<u>9,419</u>
			<b>Payroll Costs</b>			
22,402	37,064	14,662	Payroll	22,402	37,064	14,662
4,435	10,147	5,712	Fringes	4,435	10,147	5,712
604	14,763	14,158	Pension	604	14,763	14,158
1,044	1,044	0	Post Employment Benefits	1,044	1,044	0
<u>28,485</u>	<u>63,018</u>	<u>34,533</u>	Total Payroll Costs	<u>28,485</u>	<u>63,018</u>	<u>34,533</u>
			<b>Operating Expenses:</b>			
0	150	150	Advertising	0	150	150
3,447	3,667	220	Credit Card Fees	3,447	3,667	220
1,688	1,760	72	Insurance	1,688	1,760	72
3,393	3,450	57	Depreciation	3,393	3,450	57
1,496	542	(955)	Misc. Expenses	1,496	542	(955)
2	83	81	Office Expense	2	83	81
681	417	(264)	Professional Fees	681	417	(264)
13,337	10,000	(3,337)	Repairs & Maintenance	13,337	10,000	(3,337)
1,732	583	(1,149)	Telephone	1,732	583	(1,149)
0	133	133	Tickets	0	133	133
169	100	(69)	Uniforms	169	100	(69)
3,961	5,667	1,706	Utilities	3,961	5,667	1,706
<u>29,906</u>	<u>26,552</u>	<u>(3,354)</u>	Total Operating Expense	<u>29,906</u>	<u>26,552</u>	<u>(3,354)</u>
<u>58,391</u>	<u>89,570</u>	<u>31,179</u>	Total Expenses	<u>58,391</u>	<u>89,570</u>	<u>31,179</u>
<u>156,740</u>	<u>116,144</u>	<u>40,598</u>	Operating Profit	<u>156,740</u>	<u>116,144</u>	<u>40,598</u>
			<b>Other Income/Expenses</b>			
14,559	17,154	2,595	Support	14,559	17,154	2,595
8,922	12,774	3,852	Security	8,922	12,774	3,852
1,870	2,527	657	Fleet	1,870	2,527	657
0	1,292	(1,292)	Interest Income	0	1,292	(1,292)
5,574	0	(5,574)	Interest Expense	5,574	0	(5,574)
8,500	13,953	5,453	Debt Service	8,500	13,953	5,453
<u>117,315</u>	<u>71,028</u>	<u>46,289</u>	Payment to PPA	<u>117,315</u>	<u>71,028</u>	<u>46,289</u>

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PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 4/30/2018

i\_2nd\_Sansom  
 KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>					
\$107,564	\$127,083	(\$19,519)	\$107,564	\$127,083	(\$19,519)
110,838	102,315	8,523	110,838	102,315	8,523
1,081	2,083	(1,002)	1,081	2,083	(1,002)
18,795	15,583	3,212	18,795	15,583	3,212
600	833	(233)	600	833	(233)
<u>238,878</u>	<u>247,897</u>	<u>(9,020)</u>	<u>238,878</u>	<u>247,897</u>	<u>(9,020)</u>
<u>238,878</u>	<u>247,897</u>	<u>(9,020)</u>	<u>238,878</u>	<u>247,897</u>	<u>(9,020)</u>
<b>Net Revenue</b>					
<b>Payroll Costs</b>					
24,435	34,378	9,943	24,435	34,378	9,943
12,864	9,969	(2,895)	12,864	9,969	(2,895)
967	11,562	10,595	967	11,562	10,595
1,149	1,057	(92)	1,149	1,057	(92)
<u>39,415</u>	<u>56,966</u>	<u>17,551</u>	<u>39,415</u>	<u>56,966</u>	<u>17,551</u>
<b>Operating Expenses:</b>					
3,704	4,417	712	3,704	4,417	712
1,688	1,722	34	1,688	1,722	34
39	1,050	1,011	39	1,050	1,011
1,722	542	(1,181)	1,722	542	(1,181)
18	83	65	18	83	65
69	417	348	69	417	348
1,820	6,667	4,847	1,820	6,667	4,847
0	63	63	0	63	63
1,217	500	(717)	1,217	500	(717)
0	133	133	0	133	133
26	100	75	26	100	75
1,425	3,750	2,325	1,425	3,750	2,325
<u>11,728</u>	<u>19,444</u>	<u>7,715</u>	<u>11,728</u>	<u>19,444</u>	<u>7,715</u>
<u>51,143</u>	<u>76,410</u>	<u>25,266</u>	<u>51,143</u>	<u>76,410</u>	<u>25,266</u>
<u>187,735</u>	<u>171,487</u>	<u>16,246</u>	<u>187,735</u>	<u>171,487</u>	<u>16,246</u>
<b>Other Income/Expenses</b>					
12,479	14,622	2,143	12,479	14,622	2,143
8,922	12,774	3,852	8,922	12,774	3,852
1,870	2,527	657	1,870	2,527	657
86,891	89,243	2,352	86,891	89,243	2,352
0	3,442	(3,442)	0	3,442	(3,442)
18,264	0	(18,264)	18,264	0	(18,264)
27,850	45,718	17,868	27,850	45,718	17,868
<u>31,459</u>	<u>10,045</u>	<u>21,411</u>	<u>31,459</u>	<u>10,045</u>	<u>21,411</u>

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PHILADELPHIA PARKING AUTHORITY  
 AutoPark at Independence Mall  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$166,223	\$162,500	\$3,723	Transient Revenue	\$166,223	\$162,500	\$3,723
110,558	70,833	39,725	Monthly Revenue	110,558	70,833	39,725
2,130	2,623	(493)	Business Validations	2,130	2,623	(493)
0	417	(417)	Rental Income	0	417	(417)
<u>278,911</u>	<u>236,373</u>	<u>42,538</u>	Total Gross Revenue	<u>278,911</u>	<u>236,373</u>	<u>42,538</u>
<u>278,911</u>	<u>236,373</u>	<u>42,538</u>	Net Revenue	<u>278,911</u>	<u>236,373</u>	<u>42,538</u>
			<b>Payroll Costs</b>			
19,707	33,750	14,042	Payroll	19,707	33,750	14,042
6,290	8,233	1,943	Fringes	6,290	8,233	1,943
969	11,721	10,752	Pension	969	11,721	10,752
1,313	1,221	(92)	Post Employment Benefits	1,313	1,221	(92)
<u>28,279</u>	<u>54,925</u>	<u>26,645</u>	Total Payroll Costs	<u>28,279</u>	<u>54,925</u>	<u>26,645</u>
			<b>Operating Expenses:</b>			
4,845	5,583	738	Credit Card Fees	4,845	5,583	738
0	42	42	Equipment	0	42	42
1,688	1,883	195	Insurance	1,688	1,883	195
522	950	428	Depreciation	522	950	428
1,193	833	(359)	Misc. Expenses	1,193	833	(359)
34	0	(34)	Office Expense	34	0	(34)
75	1,000	925	Professional Fees	75	1,000	925
15,739	10,000	(5,739)	Repairs & Maintenance	15,739	10,000	(5,739)
0	83	83	Snow Removal	0	83	83
804	342	(463)	Telephone	804	342	(463)
0	133	133	Tickets	0	133	133
0	100	100	Uniforms	0	100	100
8,361	6,917	(1,444)	Utilities	8,361	6,917	(1,444)
<u>33,261</u>	<u>27,866</u>	<u>(5,395)</u>	Total Operating Expense	<u>33,261</u>	<u>27,866</u>	<u>(5,395)</u>
<u>61,540</u>	<u>82,791</u>	<u>21,250</u>	Total Expenses	<u>61,540</u>	<u>82,791</u>	<u>21,250</u>
<u>217,371</u>	<u>153,582</u>	<u>63,788</u>	Operating Profit	<u>217,371</u>	<u>153,582</u>	<u>63,788</u>
			<b>Other Income/Expenses</b>			
13,519	15,840	2,321	Support	13,519	15,840	2,321
8,922	12,774	3,852	Security	8,922	12,774	3,852
1,870	0	(1,870)	Fleet	1,870	0	(1,870)
0	950	(950)	Interest Income	0	950	(950)
4,099	0	(4,099)	Interest Expense	4,099	0	(4,099)
6,250	10,260	4,010	Debt Service	6,250	10,260	4,010
44,412	32,188	12,223	Payment To PPA	44,412	32,188	12,223
<u>138,299</u>	<u>83,470</u>	<u>54,829</u>	Payment to the City	<u>138,299</u>	<u>83,470</u>	<u>54,829</u>

Date: 6/5/2018  
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 Family Court

PHILADELPHIA PARKING AUTHORITY

3\_Family Court

Family Court  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$72,806	\$72,500	\$306	Transient Revenue	\$72,806	\$72,500	\$306
30,681	31,955	(1,273)	Monthly Revenue	30,681	31,955	(1,273)
0	100	(100)	Business Validations	0	100	(100)
103,487	104,555	(1,067)	Total Gross Revenue	103,487	104,555	(1,067)
103,487	104,555	(1,067)	Net Revenue	103,487	104,555	(1,067)
			<b>Payroll Costs</b>			
17,037	26,004	8,966	Payroll	17,037	26,004	8,966
4,974	7,520	2,546	Fringes	4,974	7,520	2,546
707	6,331	5,624	Pension	707	6,331	5,624
186	186	0	Post Employment Benefits	186	186	0
22,904	40,041	17,136	Total Payroll Costs	22,904	40,041	17,136
			<b>Operating Expenses:</b>			
1,739	1,875	136	Credit Card Fees	1,739	1,875	136
5,310	0	(5,310)	Equipment	5,310	0	(5,310)
0	3,172	3,172	Insurance	0	3,172	3,172
0	833	833	Printing	0	833	833
0	113	113	Misc. Expenses	0	113	113
205	83	(122)	Office Expense	205	83	(122)
0	167	167	Professional Fees	0	167	167
266	2,083	1,817	Repairs & Maintenance	266	2,083	1,817
881	358	(522)	Telephone	881	358	(522)
0	133	133	Tickets	0	133	133
128	100	(28)	Uniforms	128	100	(28)
8,529	8,917	390	Total Operating Expense	8,529	8,917	390
31,433	48,958	17,527	Total Expenses	31,433	48,958	17,527
72,054	55,597	16,460	Operating Profit	72,054	55,597	16,460
			<b>Other Income/Expenses</b>			
8,022	9,376	1,354	Support	8,022	9,376	1,354
1,784	2,555	771	Security	1,784	2,555	771
1,870	2,527	657	Fleet	1,870	2,527	657
1,780	175	1,605	Interest Income	1,780	175	1,605
62,158	41,314	20,847	Net Gain (Loss) from Operations	62,158	41,314	20,847

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PHILADELPHIA PARKING AUTHORITY  
 801 Chestnut Street/Disney Quest  
 4/30/2018

\_ 801 Chestnut  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$42,454	\$32,017	\$10,437	Transient Revenue	\$42,454	\$32,017	\$10,437
4,070	7,083	(3,013)	Monthly Revenue	4,070	7,083	(3,013)
0	41,667	(41,667)	Rental Income	0	41,667	(41,667)
<u>46,524</u>	<u>80,767</u>	<u>(34,243)</u>	Total Gross Revenue	<u>46,524</u>	<u>80,767</u>	<u>(34,243)</u>
<u>46,524</u>	<u>80,767</u>	<u>(34,243)</u>	Net Revenue	<u>46,524</u>	<u>80,767</u>	<u>(34,243)</u>
<b>Payroll Costs</b>						
4,434	5,934	1,500	Payroll	4,434	5,934	1,500
399	1,695	1,296	Fringes	399	1,695	1,296
78	1,954	1,876	Pension	78	1,954	1,876
210	210	0	Post Employment Benefits	210	210	0
<u>5,121</u>	<u>9,793</u>	<u>4,671</u>	Total Payroll Costs	<u>5,121</u>	<u>9,793</u>	<u>4,671</u>
<b>Operating Expenses:</b>						
911	1,250	339	Credit Card Fees	911	1,250	339
90	(42)	(132)	Equipment	90	(42)	(132)
938	741	(197)	Insurance	938	741	(197)
1,958	2,010	52	Depreciation	1,958	2,010	52
0	167	167	Misc. Expenses	0	167	167
34	542	508	Professional Fees	34	542	508
0	333	333	Repairs & Maintenance	0	333	333
0	83	83	Snow Removal	0	83	83
341	100	(241)	Telephone	341	100	(241)
0	133	133	Tickets	0	133	133
218	100	(118)	Uniforms	218	100	(118)
762	542	(220)	Utilities	762	542	(220)
<u>5,252</u>	<u>5,959</u>	<u>708</u>	Total Operating Expense	<u>5,252</u>	<u>5,959</u>	<u>708</u>
<u>10,373</u>	<u>15,752</u>	<u>5,379</u>	Total Expenses	<u>10,373</u>	<u>15,752</u>	<u>5,379</u>
<u>36,151</u>	<u>65,015</u>	<u>(28,864)</u>	Operating Profit	<u>36,151</u>	<u>65,015</u>	<u>(28,864)</u>
<b>Other Income/Expenses</b>						
2,526	3,017	491	Support	2,526	3,017	491
1,784	2,555	771	Security	1,784	2,555	771
1,870	2,527	657	Fleet	1,870	2,527	657
47,272	47,272	0	Interest Expense	47,272	47,272	0
14,196	25	14,171	Interest Income	14,196	25	14,171
63,229	64,166	938	Debt Service	63,229	64,166	938
<u>(66,334)</u>	<u>(54,497)</u>	<u>(11,837)</u>	Payment To The City	<u>(66,334)</u>	<u>(54,497)</u>	<u>(11,837)</u>



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PHILADELPHIA PARKING AUTHORITY

IS\_Airport

Airport

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4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$4,891,135	\$4,591,667	\$299,468	Revenue - A/B	\$4,891,135	\$4,591,667	\$299,468
1,695,543	1,533,333	162,210	Revenue - Economy	1,695,543	1,533,333	162,210
6,586,678	6,125,000	461,678	Total Gross Revenue	6,586,678	6,125,000	461,678
6,586,678	6,125,000	461,678	Net Revenue	6,586,678	6,125,000	461,678
<b>Payroll Costs</b>						
502,123	564,830	62,707	Payroll	502,123	564,830	62,707
243,035	316,667	73,631	Fringes	243,035	316,667	73,631
142,603	142,383	(220)	Pension	142,603	142,383	(220)
42,912	26,098	(16,814)	Post Employment Benefits	42,912	26,098	(16,814)
930,673	1,049,978	119,305	Total Payroll Costs	930,673	1,049,978	119,305
<b>Operating Expenses:</b>						
0	33,333	33,333	Advertising	0	33,333	33,333
(7,482)	8,750	16,232	Auto Expense	(7,482)	8,750	16,232
174,319	160,833	(13,486)	Credit Card Fees	174,319	160,833	(13,486)
0	667	667	Damage Claims	0	667	667
26,653	0	(26,653)	Equipment	26,653	0	(26,653)
44,250	41,734	(2,516)	Insurance	44,250	41,734	(2,516)
1,832	0	(1,832)	Printing	1,832	0	(1,832)
79,935	82,500	2,565	Depreciation	79,935	82,500	2,565
7,165	8,333	1,169	Misc. Expenses	7,165	8,333	1,169
39,018	28,333	(10,684)	Motor Vehicle Towing	39,018	28,333	(10,684)
11,277	7,083	(4,194)	Office Expense	11,277	7,083	(4,194)
1,735	12,500	10,765	Professional Fees	1,735	12,500	10,765
0	2,500	2,500	Rent Expense	0	2,500	2,500
105,097	83,333	(21,764)	Repairs & Maintenance	105,097	83,333	(21,764)
34,515	11,042	(23,473)	Snow Removal	34,515	11,042	(23,473)
1,266	3,000	1,734	Telephone	1,266	3,000	1,734
0	1,875	1,875	Tickets	0	1,875	1,875
553	3,750	3,197	Uniforms	553	3,750	3,197
0	40,000	40,000	Utilities	0	40,000	40,000
520,133	529,566	9,434	Total Operating Expense	520,133	529,566	9,434
1,450,806	1,579,544	128,740	Total Expenses	1,450,806	1,579,544	128,740
5,135,872	4,545,456	590,418	Operating Profit	5,135,872	4,545,456	590,418
<b>Other Income/Expenses</b>						
256,714	302,513	45,799	Support	256,714	302,513	45,799
14,956	23,599	8,643	Fleet	14,956	23,599	8,643
438,337	421,633	(16,704)	Interest Expense	438,337	421,633	(16,704)
(97,713)	79,250	(176,963)	Interest Income	(97,713)	79,250	(176,963)
1,016,167	1,060,419	44,250	Debt Service	1,016,167	1,060,419	44,250
3,311,985	2,816,542	495,443	Payment To The City	3,311,985	2,816,542	495,443

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PHILADELPHIA PARKING AUTHORITY

IS\_8th\_Filbert

8th & Filbert  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$110,498	\$109,167	\$1,331	Transient Revenue	\$110,498	\$109,167	\$1,331
171,967	191,667	(19,700)	Monthly Revenue	171,967	191,667	(19,700)
17,494	33,750	(16,256)	Rental Income	17,494	33,750	(16,256)
1,200	1,667	(467)	Miscellaneous Revenue	1,200	1,667	(467)
<u>301,159</u>	<u>336,251</u>	<u>(35,091)</u>	Total Gross Revenue	<u>301,159</u>	<u>336,251</u>	<u>(35,091)</u>
<u>301,159</u>	<u>336,251</u>	<u>(35,091)</u>	Net Revenue	<u>301,159</u>	<u>336,251</u>	<u>(35,091)</u>
<b>Payroll Costs</b>						
40,800	47,493	6,694	Payroll	40,800	47,493	6,694
8,974	12,171	3,197	Fringes	8,974	12,171	3,197
1,798	20,751	18,953	Pension	1,798	20,751	18,953
2,151	1,751	(400)	Post Employment Benefits	2,151	1,751	(400)
<u>53,723</u>	<u>82,166</u>	<u>28,444</u>	Total Payroll Costs	<u>53,723</u>	<u>82,166</u>	<u>28,444</u>
<b>Operating Expenses:</b>						
3,001	3,333	333	Credit Card Fees	3,001	3,333	333
1,875	3,078	1,203	Insurance	1,875	3,078	1,203
70,695	71,500	805	Depreciation	70,695	71,500	805
3,272	100	(3,172)	Misc. Expenses	3,272	100	(3,172)
26	417	391	Office Expense	26	417	391
115	500	385	Professional Fees	115	500	385
8,000	10,000	2,000	Repairs & Maintenance	8,000	10,000	2,000
0	42	42	Snow Removal	0	42	42
707	483	(223)	Telephone	707	483	(223)
0	42	42	Tickets	0	42	42
1,128	100	(1,028)	Uniforms	1,128	100	(1,028)
5,638	5,000	(638)	Utilities	5,638	5,000	(638)
<u>94,457</u>	<u>94,595</u>	<u>138</u>	Total Operating Expense	<u>94,457</u>	<u>94,595</u>	<u>138</u>
<u>148,180</u>	<u>176,761</u>	<u>28,582</u>	Total Expenses	<u>148,180</u>	<u>176,761</u>	<u>28,582</u>
<u>152,979</u>	<u>159,490</u>	<u>(6,508)</u>	Operating Profit	<u>152,979</u>	<u>159,490</u>	<u>(6,508)</u>
<b>Other Income/Expenses</b>						
28,969	34,035	5,066	Support	28,969	34,035	5,066
8,922	12,774	3,852	Security	8,922	12,774	3,852
1,870	2,527	657	Fleet	1,870	2,527	657
0	325	(325)	Interest Income	0	325	(325)
<u>113,218</u>	<u>110,479</u>	<u>2,741</u>	Net Gain (Loss) from Operations	<u>113,218</u>	<u>110,479</u>	<u>2,741</u>

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PHILADELPHIA PARKING AUTHORITY

Jlow\_Jefferson

10th & Ludlow/Jefferson  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$75,359	\$71,667	\$3,692	Transient Revenue	\$75,359	\$71,667	\$3,692
32,846	64,478	(31,632)	Monthly Revenue	32,846	64,478	(31,632)
0	1,000	(1,000)	Business Validations	0	1,000	(1,000)
400	583	(183)	Advertising Revenue	400	583	(183)
0	83	(83)	Miscellaneous Revenue	0	83	(83)
108,605	137,811	(29,206)	Total Gross Revenue	108,605	137,811	(29,206)
108,605	137,811	(29,206)	Net Revenue	108,605	137,811	(29,206)
			<b>Payroll Costs</b>			
17,003	22,818	5,815	Payroll	17,003	22,818	5,815
4,258	6,365	2,107	Fringes	4,258	6,365	2,107
320	7,641	7,321	Pension	320	7,641	7,321
1,155	1,063	(92)	Post Employment Benefits	1,155	1,063	(92)
22,736	37,887	15,150	Total Payroll Costs	22,736	37,887	15,150
			<b>Operating Expenses:</b>			
2,013	2,250	237	Credit Card Fees	2,013	2,250	237
1,688	1,471	(217)	Insurance	1,688	1,471	(217)
0	300	300	Misc. Expenses	0	300	300
14,480	83	(14,397)	Office Expense	14,480	83	(14,397)
74	100	26	Professional Fees	74	100	26
5,305	2,500	(2,805)	Repairs & Maintenance	5,305	2,500	(2,805)
0	63	63	Snow Removal	0	63	63
1,057	550	(507)	Telephone	1,057	550	(507)
0	133	133	Tickets	0	133	133
0	100	100	Uniforms	0	100	100
2,257	3,500	1,243	Utilities	2,257	3,500	1,243
26,874	11,050	(15,824)	Total Operating Expense	26,874	11,050	(15,824)
49,610	48,937	(673)	Total Expenses	49,610	48,937	(673)
58,995	88,874	(29,880)	Operating Profit	58,995	88,874	(29,880)
			<b>Other Income/Expenses</b>			
8,171	9,533	1,362	Support	8,171	9,533	1,362
8,922	12,774	3,852	Security	8,922	12,774	3,852
1,870	2,527	657	Fleet	1,870	2,527	657
2,517	8,583	(6,066)	Interest Income	2,517	8,583	(6,066)
23,166	0	(23,166)	Interest Expense	23,166	0	(23,166)
35,460	50,224	14,764	Debt Service	35,460	50,224	14,764
(16,077)	22,399	(38,478)	Net Gain (Loss) from Operations	(16,077)	22,399	(38,478)

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PHILADELPHIA PARKING AUTHORITY

ghborhood Lots

Neighborhood Lots  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$35,729	\$37,500	(\$1,771)	Revenue - Meters	\$35,729	\$37,500	(\$1,771)
48,179	46,667	1,512	Transient Revenue	48,179	46,667	1,512
22,415	24,858	(2,443)	Monthly Revenue	22,415	24,858	(2,443)
150	150	0	Rental Income	150	150	0
<u>106,473</u>	<u>109,175</u>	<u>(2,702)</u>	Total Gross Revenue	<u>106,473</u>	<u>109,175</u>	<u>(2,702)</u>
<u>106,473</u>	<u>109,175</u>	<u>(2,702)</u>	Net Revenue	<u>106,473</u>	<u>109,175</u>	<u>(2,702)</u>
			<b>Payroll Costs</b>			
49,146	19,006	(30,140)	Payroll	49,146	19,006	(30,140)
3,387	5,253	1,867	Fringes	3,387	5,253	1,867
356	8,127	7,771	Pension	356	8,127	7,771
567	567	0	Post Employment Benefits	567	567	0
<u>53,456</u>	<u>32,953</u>	<u>(20,502)</u>	Total Payroll Costs	<u>53,456</u>	<u>32,953</u>	<u>(20,502)</u>
			<b>Operating Expenses:</b>			
2,472	2,792	320	Credit Card Fees	2,472	2,792	320
0	602	602	Equipment	0	602	602
938	1,098	160	Insurance	938	1,098	160
5,287	5,290	3	Depreciation	5,287	5,290	3
720	1,333	613	Meter Costs	720	1,333	613
0	100	100	Misc. Expenses	0	100	100
0	83	83	Office Expense	0	83	83
6,285	100	(6,185)	Professional Fees	6,285	100	(6,185)
0	3,192	3,192	Rent Expense	0	3,192	3,192
1,656	5,000	3,344	Repairs & Maintenance	1,656	5,000	3,344
0	208	208	Snow Removal	0	208	208
75	50	(25)	Telephone	75	50	(25)
0	133	133	Tickets	0	133	133
828	100	(728)	Uniforms	828	100	(728)
1,322	4,000	2,678	Utilities	1,322	4,000	2,678
<u>19,583</u>	<u>24,081</u>	<u>4,500</u>	Total Operating Expense	<u>19,583</u>	<u>24,081</u>	<u>4,500</u>
<u>73,039</u>	<u>57,034</u>	<u>(16,002)</u>	Total Expenses	<u>73,039</u>	<u>57,034</u>	<u>(16,002)</u>
<u>33,434</u>	<u>52,141</u>	<u>(18,704)</u>	Operating Profit	<u>33,434</u>	<u>52,141</u>	<u>(18,704)</u>
			<b>Other Income/Expenses</b>			
8,765	10,329	1,564	Support	8,765	10,329	1,564
8,922	12,774	3,852	Security	8,922	12,774	3,852
1,870	2,527	657	Fleet	1,870	2,527	657
225	183	41	Interest Income	225	183	41
9,590	17,758	(8,166)	Payment To PPA	9,590	17,758	(8,166)
<u>4,512</u>	<u>8,936</u>	<u>(4,424)</u>	Payment to the City	<u>4,512</u>	<u>8,936</u>	<u>(4,424)</u>

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PHILADELPHIA PARKING AUTHORITY

IS\_Gateway

Phila.Gateway at 16th. & Vine  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$25,136	\$54,167	(\$29,031)	Management Fees	\$25,136	\$54,167	(\$29,031)
33,403	16,667	16,736	Reimbursement Revenue	33,403	16,667	16,736
20,833	20,833	0	Rental Income	20,833	20,833	0
<u>79,372</u>	<u>91,667</u>	<u>(12,295)</u>	Total Gross Revenue	<u>79,372</u>	<u>91,667</u>	<u>(12,295)</u>
<u>79,372</u>	<u>91,667</u>	<u>(12,295)</u>	Net Revenue	<u>79,372</u>	<u>91,667</u>	<u>(12,295)</u>
			<b>Payroll Costs</b>			
57,310	53,710	(3,600)	Payroll	57,310	53,710	(3,600)
7,115	17,781	10,666	Fringes	7,115	17,781	10,666
6,714	19,523	12,809	Pension	6,714	19,523	12,809
0	278	278	Post Employment Benefits	0	278	278
<u>71,139</u>	<u>91,292</u>	<u>20,152</u>	Total Payroll Costs	<u>71,139</u>	<u>91,292</u>	<u>20,152</u>
			<b>Operating Expenses:</b>			
0	389	389	Insurance	0	389	389
0	990	990	Depreciation	0	990	990
0	333	333	Misc. Expenses	0	333	333
0	83	83	Office Expense	0	83	83
20,833	20,833	0	Rent Expense	20,833	20,833	0
0	1,333	1,333	Repairs & Maintenance	0	1,333	1,333
74	333	260	Telephone	74	333	260
0	133	133	Tickets	0	133	133
0	100	100	Uniforms	0	100	100
<u>20,907</u>	<u>24,527</u>	<u>3,622</u>	Total Operating Expense	<u>20,907</u>	<u>24,527</u>	<u>3,622</u>
<u>92,046</u>	<u>115,819</u>	<u>23,775</u>	Total Expenses	<u>92,046</u>	<u>115,819</u>	<u>23,775</u>
<u>(12,674)</u>	<u>(24,152)</u>	<u>11,480</u>	Operating Profit	<u>(12,674)</u>	<u>(24,152)</u>	<u>11,480</u>
			<b>Other Income/Expenses</b>			
18,867	22,182	3,315	Support	18,867	22,182	3,315
1,784	2,555	771	Security	1,784	2,555	771
1,870	2,527	657	Fleet	1,870	2,527	657
517	33	484	Interest Income	517	33	484
<u>(34,678)</u>	<u>(51,383)</u>	<u>16,706</u>	Net Gain (Loss) from Operations	<u>(34,678)</u>	<u>(51,383)</u>	<u>16,706</u>

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PHILADELPHIA PARKING AUTHORITY

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4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$6,899	\$166,416	(\$159,517)	Medallion Assessment Renewal	\$6,899	\$166,416	(\$159,517)
500	743	(243)	Petitions	500	743	(243)
3,375	1,054	2,321	Voluntary Suspension	3,375	1,054	2,321
1,025	1,938	(913)	Inspection Fees	1,025	1,938	(913)
2,500	9,904	(7,404)	Vehicle Changes/Re-Inspection	2,500	9,904	(7,404)
6,272	9,640	(3,368)	Driver Training/Certification	6,272	9,640	(3,368)
8,300	3,532	4,768	Fines & Violations	8,300	3,532	4,768
100,071	113,362	(13,291)	Administrative Surcharge	100,071	113,362	(13,291)
800	0	800	Court Fees	800	0	800
0	5,460	(5,460)	Medallion Transfers	0	5,460	(5,460)
5,193	3,956	1,237	Miscellaneous Revenue	5,193	3,956	1,237
<u>134,935</u>	<u>316,005</u>	<u>(181,070)</u>	<b>Total Gross Revenue</b>	<u>134,935</u>	<u>316,005</u>	<u>(181,070)</u>
<u>134,935</u>	<u>316,005</u>	<u>(181,070)</u>	<b>Net Revenue</b>	<u>134,935</u>	<u>316,005</u>	<u>(181,070)</u>
<b>Payroll Costs</b>						
74,599	47,621	(26,978)	Payroll	74,599	47,621	(26,978)
34,830	30,667	(4,163)	Fringes	34,830	30,667	(4,163)
5,175	4,505	(670)	Pension	5,175	4,505	(670)
9,758	7,419	(2,339)	Post Employment Benefits	9,758	7,419	(2,339)
<u>124,362</u>	<u>90,212</u>	<u>(34,150)</u>	<b>Total Payroll Costs</b>	<u>124,362</u>	<u>90,212</u>	<u>(34,150)</u>
<b>Operating Expenses:</b>						
0	37	37	Advertising	0	37	37
75	1,371	1,296	Auto Expense	75	1,371	1,296
520	1,334	814	Credit Card Fees	520	1,334	814
0	196	196	Equipment	0	196	196
5,692	2,176	(3,516)	Insurance	5,692	2,176	(3,516)
0	274	274	Printing	0	274	274
967	1,000	33	Depreciation	967	1,000	33
198	392	194	Misc. Expenses	198	392	194
2,372	933	(1,439)	Office Expense	2,372	933	(1,439)
975	21,039	20,064	Professional Fees	975	21,039	20,064
12,275	14,858	2,583	Rent Expense	12,275	14,858	2,583
0	478	478	Real Estate Taxes	0	478	478
1,059	1,293	234	Repairs & Maintenance	1,059	1,293	234
1,133	627	(506)	Telephone	1,133	627	(506)
330	1,958	1,628	Criminal Record Check	330	1,958	1,628
494	313	(181)	Uniforms	494	313	(181)
3,438	2,798	(641)	Utilities	3,438	2,798	(641)
<u>29,528</u>	<u>51,077</u>	<u>21,548</u>	<b>Total Operating Expense</b>	<u>29,528</u>	<u>51,077</u>	<u>21,548</u>
<u>153,890</u>	<u>141,289</u>	<u>(12,601)</u>	<b>Total Expenses</b>	<u>153,890</u>	<u>141,289</u>	<u>(12,601)</u>
<u>(18,955)</u>	<u>174,716</u>	<u>(193,672)</u>	<b>Operating Profit</b>	<u>(18,955)</u>	<u>174,716</u>	<u>(193,672)</u>
<b>Other Income/Expenses</b>						
23,027	27,058	4,031	Support	23,027	27,058	4,031
2,980	4,258	1,278	Security	2,980	4,258	1,278
1,253	1,967	714	Fleet	1,253	1,967	714
1,141	83	1,058	Interest Income	1,141	83	1,058
<u>(45,074)</u>	<u>141,516</u>	<u>(186,592)</u>	<b>Net Gain (Loss) from Operations</b>	<u>(45,074)</u>	<u>141,516</u>	<u>(186,592)</u>

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PHILADELPHIA PARKING AUTHORITY  
 Limos  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$21,050	\$120,657	(\$99,607)	Limo Assessment/Stickers	\$21,050	\$120,657	(\$99,607)
250	175	75	Petitions	250	175	75
2,250	21	2,229	Inspection Fees	2,250	21	2,229
2,251	778	1,473	Driver Training/Certification	2,251	778	1,473
150	394	(244)	Voluntary Suspension	150	394	(244)
0	3,750	(3,750)	Applications	0	3,750	(3,750)
(200)	0	(200)	Violation Appeal	(200)	0	(200)
700	378	322	Fines & Violations	700	378	322
25,018	16,908	8,110	Administrative Surcharge	25,018	16,908	8,110
75	0	75	Court Fees	75	0	75
6,000	0	6,000	Medallion Transfers	6,000	0	6,000
88	952	(864)	Miscellaneous Revenue	88	952	(864)
<u>57,632</u>	<u>144,013</u>	<u>(86,381)</u>	<b>Total Gross Revenue</b>	<u>57,632</u>	<u>144,013</u>	<u>(86,381)</u>
<u>57,632</u>	<u>144,013</u>	<u>(86,381)</u>	<b>Net Revenue</b>	<u>57,632</u>	<u>144,013</u>	<u>(86,381)</u>
<b>Payroll Costs</b>						
13,238	20,024	6,785	Payroll	13,238	20,024	6,785
6,464	15,167	8,702	Fringes	6,464	15,167	8,702
2,851	1,917	(935)	Pension	2,851	1,917	(935)
786	786	0	Post Employment Benefits	786	786	0
<u>23,339</u>	<u>37,894</u>	<u>14,553</u>	<b>Total Payroll Costs</b>	<u>23,339</u>	<u>37,894</u>	<u>14,553</u>
<b>Operating Expenses:</b>						
0	16	16	Advertising	0	16	16
38	583	546	Auto Expense	38	583	546
236	568	331	Credit Card Fees	236	568	331
0	83	83	Equipment	0	83	83
7,963	2,176	(5,787)	Insurance	7,963	2,176	(5,787)
0	117	117	Printing	0	117	117
440	450	10	Depreciation	440	450	10
90	167	77	Misc. Expenses	90	167	77
1,078	397	(681)	Office Expense	1,078	397	(681)
176	4,050	3,874	Professional Fees	176	4,050	3,874
5,580	4,050	(1,530)	Rent Expense	5,580	4,050	(1,530)
0	204	204	Real Estate Taxes	0	204	204
481	550	69	Repairs & Maintenance	481	550	69
515	267	(248)	Telephone	515	267	(248)
0	833	833	Criminal Record Check	0	833	833
225	133	(91)	Uniforms	225	133	(91)
1,560	850	(710)	Utilities	1,560	850	(710)
<u>18,382</u>	<u>15,494</u>	<u>(2,888)</u>	<b>Total Operating Expense</b>	<u>18,382</u>	<u>15,494</u>	<u>(2,888)</u>
<u>41,721</u>	<u>53,388</u>	<u>11,665</u>	<b>Total Expenses</b>	<u>41,721</u>	<u>53,388</u>	<u>11,665</u>
<u>15,911</u>	<u>90,625</u>	<u>(74,716)</u>	<b>Operating Profit</b>	<u>15,911</u>	<u>90,625</u>	<u>(74,716)</u>
<b>Other Income/Expenses</b>						
9,508	11,163	1,655	Support	9,508	11,163	1,655
2,980	4,258	1,278	Security	2,980	4,258	1,278
1,253	1,967	714	Fleet	1,253	1,967	714
387	67	320	Interest Income	387	67	320
<u>2,557</u>	<u>73,304</u>	<u>(70,749)</u>	<b>Net Gain (Loss) from Operations</b>	<u>2,557</u>	<u>73,304</u>	<u>(70,749)</u>

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PHILADELPHIA PARKING AUTHORITY

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4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$1,750	\$0	\$1,750	Inspection Fees	\$1,750	\$0	\$1,750
950	0	950	Fines & Violations	950	0	950
75	0	75	Court Fees	75	0	75
<u>2,775</u>	<u>0</u>	<u>2,775</u>	Total Gross Revenue	<u>2,775</u>	<u>0</u>	<u>2,775</u>
<u>2,775</u>	<u>0</u>	<u>2,775</u>	Net Revenue	<u>2,775</u>	<u>0</u>	<u>2,775</u>
<b>Payroll Costs</b>						
11,101	32,908	21,806	Payroll	11,101	32,908	21,806
5,746	12,583	6,837	Fringes	5,746	12,583	6,837
2,535	3,163	628	Pension	2,535	3,163	628
<u>19,382</u>	<u>48,654</u>	<u>29,272</u>	Total Payroll Costs	<u>19,382</u>	<u>48,654</u>	<u>29,272</u>
<b>Operating Expenses:</b>						
0	26	26	Advertising	0	26	26
28	963	935	Auto Expense	28	963	935
189	936	747	Credit Card Fees	189	936	747
0	138	138	Equipment	0	138	138
5,470	2,176	(3,295)	Insurance	5,470	2,176	(3,295)
0	193	193	Printing	0	193	193
352	350	(2)	Depreciation	352	350	(2)
138	275	137	Misc. Expenses	138	275	137
862	655	(207)	Office Expense	862	655	(207)
99	14,772	14,673	Professional Fees	99	14,772	14,673
4,464	3,600	(864)	Rent Expense	4,464	3,600	(864)
0	336	336	Real Estate Taxes	0	336	336
385	908	523	Repairs & Maintenance	385	908	523
412	440	28	Telephone	412	440	28
0	1,375	1,375	Criminal Record Check	0	1,375	1,375
180	220	40	Uniforms	180	220	40
1,243	610	(633)	Utilities	1,243	610	(633)
<u>13,822</u>	<u>27,973</u>	<u>14,150</u>	Total Operating Expense	<u>13,822</u>	<u>27,973</u>	<u>14,150</u>
<u>33,204</u>	<u>76,627</u>	<u>43,422</u>	Total Expenses	<u>33,204</u>	<u>76,627</u>	<u>43,422</u>
<u>(30,429)</u>	<u>(76,627)</u>	<u>46,197</u>	Operating Profit	<u>(30,429)</u>	<u>(76,627)</u>	<u>46,197</u>
<b>Other Income/Expenses</b>						
12,479	14,727	2,248	Support	12,479	14,727	2,248
2,962	4,258	1,296	Security	2,962	4,258	1,296
1,234	1,967	733	Fleet	1,234	1,967	733
606	125	481	Interest Income	606	125	481
<u>(46,498)</u>	<u>(97,454)</u>	<u>50,954</u>	Net Gain (Loss) from Operations	<u>(46,498)</u>	<u>(97,454)</u>	<u>50,954</u>



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PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 4/30/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
\$1,674,302	\$1,232,220	\$442,082	\$1,674,302	\$1,232,220	\$442,082
17,819	30,761	(12,943)	17,819	30,761	(12,943)
(510)	0	(510)	(510)	0	(510)
1,691,610	1,262,981	428,629	1,691,610	1,262,981	428,629
(33,562)	(33,483)	(79)	(33,562)	(33,483)	(79)
1,658,049	1,229,498	428,551	1,658,049	1,229,498	428,551
33,558	44,930	11,372	33,558	44,930	11,372
18,025	17,187	(838)	18,025	17,187	(838)
3,262	12,403	9,141	3,262	12,403	9,141
11,486	10,839	(647)	11,486	10,839	(647)
66,331	85,359	19,027	66,331	85,359	19,027
105	250	145	105	250	145
0	9,333	9,333	0	9,333	9,333
335,790	408,333	72,543	335,790	408,333	72,543
11,250	15,729	4,479	11,250	15,729	4,479
0	208	208	0	208	208
841	1,667	825	841	1,667	825
714	5,000	4,286	714	5,000	4,286
31,399	38,750	7,351	31,399	38,750	7,351
8,091	8,333	242	8,091	8,333	242
11,866	6,667	(5,199)	11,866	6,667	(5,199)
1,526	7,170	5,644	1,526	7,170	5,644
0	12,167	12,167	0	12,167	12,167
557	750	193	557	750	193
0	8	8	0	8	8
402,140	514,365	112,225	402,140	514,365	112,225
468,472	599,724	131,252	468,472	599,724	131,252
1,189,577	629,774	559,803	1,189,577	629,774	559,803
97,605	114,859	17,254	97,605	114,859	17,254
0	300	(300)	0	300	(300)
1,091,972	515,216	576,756	1,091,972	515,216	576,756

**Revenue**

Revenue - Red Light Camera  
 Credit Card Convenience Fees  
 Ticketing Refund  
 Total Gross Revenue

Ticket Proc Fee/DMV/ACS Pos...

Net Revenue

**Payroll Costs**

Payroll  
 Fringes  
 Pension  
 Post Employment Benefits  
 Total Payroll Costs

**Operating Expenses:**

Auto Expense  
 Credit Card Fees  
 Equipment  
 Insurance  
 Misc. Expenses  
 Office Expense  
 Professional Fees  
 Collection Fees  
 Police Review - Red Light  
 Admin Review - Red Light  
 Rent Expense  
 Repairs & Maintenance  
 Telephone  
 Uniforms

Total Operating Expense

Total Expenses

Operating Profit

**Other Income/Expenses**

Support  
 Interest Income

NET REVENUE