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PHILADELPHIA PARKING AUTHORITY
On Street Division
 8/31/2018

IS_On Street
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE		
			Revenue					
\$7,196,419	\$8,086,013	(\$889,594)	Revenue - Tickets	\$36,843,644	\$37,810,730	(\$967,086)		
7,697	0	7,697	Revenue - Amnesty Program	399,801	0	399,801		
3,545,580	3,489,666	55,914	Revenue - Meters	16,992,812	16,761,801	231,011		
446,663	421,723	24,940	Revenue - Towing	1,976,284	2,075,151	(98,867)		
73,821	49,062	24,759	Revenue - Storage	595,262	232,452	362,810		
190,475	240,106	(49,631)	Revenue - Booting	992,180	981,103	11,077		
236,431	169,552	66,879	Revenue - RPP	1,007,998	845,471	162,527		
38,700	163,929	(125,229)	Revenue - Contractor	807,150	632,895	174,255		
10,075	21,284	(11,209)	Revenue - Loading Zone	157,500	144,147	13,353		
(31,942)	26,590	(58,532)	Revenue - Auction	50,789	29,742	21,047		
8,240	10,383	(2,143)	Revenue-Auction Proc Fee	46,760	49,107	(2,347)		
4,270	8,066	(3,796)	Credit Card Proc Fees-Auction	22,535	39,213	(16,678)		
213,521	183,309	30,212	Credit Card Convenience Fees	1,047,606	864,353	183,253		
1,620	1,041	579	Revenue-Proc Fee-Registr/Susp	17,295	4,205	13,090		
(12,252)	(26,665)	14,413	Ticketing Refund	(96,772)	(128,044)	31,272		
13,930	2,769	11,161	Miscellaneous Revenue	102,025	6,046	95,979		
11,943,248	12,846,828	(903,581)	Total Gross Revenue	60,962,869	60,348,372	614,495		
(706,037)	(925,375)	219,338	Ticket Proc Fee/DMV/ACS Postage	(4,121,634)	(4,239,101)	117,467		
11,237,211	11,921,453	(684,243)	Net Revenue	56,841,235	56,109,271	731,963		
			Payroll Costs					
2,040,789	2,154,343	113,554	Payroll	10,906,003	10,771,716	(134,287)		
901,186	921,057	19,872	Fringes	4,425,960	4,605,286	179,326		
1,757,148	1,258,074	(499,074)	Pension	6,655,413	6,290,372	(365,041)		
133,716	74,243	(59,473)	Post Employment Benefits	674,329	371,214	(303,116)		
4,832,839	4,407,717	(425,121)	Total Payroll Costs	22,661,705	22,038,588	(623,118)		
			Operating Expenses:					
0	500	500	Advertising	0	2,500	2,500		
100,581	91,667	(8,914)	Auto Expense	429,849	458,333	28,485		
165,883	170,833	4,950	Credit Card Fees	876,925	854,167	(22,758)		
345	3,333	2,988	Damage Claims	1,750	16,667	14,917		
16,557	50,000	33,443	Equipment	51,359	250,000	198,641		
192,836	265,994	73,158	Insurance	902,425	1,329,969	427,544		
0	2,500	2,500	Postage	10,396	12,500	2,104		
58,983	8,333	(50,650)	Printing	96,766	41,667	(55,099)		
55,846	104,469	48,623	Depreciation	279,232	522,345	243,114		
4,936	24,748	19,812	Interest Expense	24,555	123,738	99,182		
80,164	76,667	(3,498)	Meter Costs	463,197	383,333	(79,864)		
9,176	8,333	(842)	Misc. Expenses	33,427	41,667	8,239		
13,110	16,667	3,557	Office Expense	105,102	83,333	(21,769)		
27,326	25,000	(2,326)	Professional Fees	112,538	125,000	12,462		
92,365	100,184	7,819	Rent Expense	467,556	500,920	33,364		
18,794	25,000	6,206	Repairs & Maintenance	111,906	125,000	13,094		
6,589	4,333	(2,256)	Telephone	24,971	21,667	(3,304)		
0	0	0	Tickets	2,850	0	(2,850)		
8,333	31,250	22,917	Uniforms	100,270	156,250	55,980		
7,600	8,333	734	Utilities	23,889	41,667	17,778		
859,424	1,018,144	158,721	Total Operating Expense	4,118,963	5,090,723	971,759		
5,692,263	5,425,861	(266,401)	Total Expenses	26,780,668	27,129,311	348,642		
5,544,948	6,495,592	(950,643)	Operating Profit	30,060,567	28,979,960	1,080,605		
			Other Income/Expenses					
1,361,587	1,034,417	(327,171)	Support	5,175,285	5,172,083	(3,203)		
97,485	104,225	6,740	Security	547,361	521,126	(26,235)		
191,881	162,246	(29,635)	Fleet	677,824	811,230	133,406		
3,798	4,667	869	Essington Bldg	28,046	23,333	(4,713)		
0	91,667	91,667	Other Expense BAA	0	458,333	458,333		
21,359	0	(21,359)	Amnesty Expenses	640,797	0	(640,797)		
0	2,958	(2,958)	Interest Income	178	14,792	(14,614)		
78,831	78,831	1	Debt Service	394,145	394,146	3		
3,790,007	5,022,497	(1,232,490)	Payment To The City	22,597,287	21,614,501	982,786		

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PHILADELPHIA PARKING AUTHORITY
Live Stop
8/31/2018

IS_Live Stop
 TW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$201,022	\$198,022	\$3,000	Revenue - Towing	\$1,014,278	\$1,134,404	(\$120,126)
473,713	424,518	49,195	Revenue - Storage	2,681,933	1,981,762	700,171
12,296	23,179	(10,883)	Revenue - Truck Enforcement	95,699	113,467	(17,768)
(95,699)	106,437	(202,136)	Revenue - Auction	163,971	231,317	(67,346)
8,840	9,357	(517)	Revenue-Auction Proc Fee	43,380	46,669	(3,289)
47,475	57,926	(10,451)	Live Stop PPA Surcharge	252,192	303,876	(51,684)
647,647	819,439	(171,792)	Total Gross Revenue	4,251,453	3,811,495	439,958
(13,406)	(15,640)	2,234	Ticket Proc Fee/DMV/ACS Postage	(76,434)	(74,544)	(1,890)
634,241	803,799	(169,557)	Net Revenue	4,175,019	3,736,951	438,067
			Payroll Costs			
207,906	252,314	44,408	Payroll	1,161,959	1,261,568	99,609
71,833	88,052	16,219	Fringes	347,501	440,260	92,759
155,475	108,333	(47,142)	Pension	668,378	541,667	(126,711)
15,646	8,996	(6,650)	Post Employment Benefits	80,072	44,979	(35,093)
450,860	457,695	6,835	Total Payroll Costs	2,257,910	2,288,474	30,564
0	833	833	Operating Expenses:			
18,511	7,500	(11,011)	Advertising	0	4,167	4,167
2,037	2,083	46	Auto Expense	75,184	37,500	(37,684)
170	2,083	1,913	Credit Card Fees	12,865	10,417	(2,448)
1,048	2,083	1,035	Damage Claims	655	10,417	9,762
4,102	16,054	11,952	Equipment	2,690	10,417	7,727
0	708	708	Insurance	20,512	80,270	59,758
18,440	15,080	(3,360)	Printing	0	3,542	3,542
0	333	333	Depreciation	92,198	75,398	(16,800)
6,253	12,500	6,248	Misc. Expenses	3,380	1,667	(1,713)
593	833	240	Motor Vehicle Towing	24,085	62,500	38,415
717	4,833	4,117	Office Expense	2,581	4,167	1,586
31,866	34,039	2,174	Professional Fees	3,583	24,167	20,584
0	332	332	Rent Expense	165,745	170,197	4,452
2,100	1,375	(725)	Real Estate Taxes	4,750	1,658	(3,091)
556	242	(314)	Repairs & Maintenance	4,698	6,875	2,177
0	1,792	1,792	Telephone	1,874	1,208	(666)
2,069	2,917	848	Uniforms	3,401	8,958	5,557
88,462	105,620	17,161	Utilities	11,527	14,583	3,056
539,322	563,315	23,996	Total Operating Expense	429,728	528,108	98,380
94,919	240,484	(145,561)	Total Expenses	2,687,638	2,816,582	128,943
			Operating Profit	1,487,381	920,369	567,011
142,029	107,886	(34,143)	Other Income/Expenses			
64,997	54,167	(10,830)	Support	539,840	539,429	(411)
17,443	14,750	(2,693)	Security	364,947	270,833	(94,114)
4,692	5,833	1,142	Fleet	61,620	73,748	12,128
4,082	292	3,790	Essington Bldg	34,645	29,167	(5,479)
			Interest Income	14,764	1,458	13,306
(130,160)	58,140	(188,297)	Net Gain (Loss) from Operations	501,093	8,650	492,441

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
8/31/2018

Market Street East
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$94,712	\$100,000	(\$5,288)	Transient Revenue	\$531,459	\$500,000	\$31,459
69,847	82,667	(12,820)	Monthly Revenue	414,459	413,333	1,126
0	4,380	(4,380)	Business Validations	420	21,898	(21,478)
20,975	9,000	11,975	Employee Parking	58,503	45,000	13,503
10,793	9,167	1,626	Rental Income	51,032	45,833	5,199
600	500	100	Advertising Revenue	3,000	2,500	500
<u>196,927</u>	<u>205,714</u>	<u>(8,786)</u>	Total Gross Revenue	<u>1,058,873</u>	<u>1,028,564</u>	<u>30,308</u>
<u>196,927</u>	<u>205,714</u>	<u>(8,786)</u>	Net Revenue	<u>1,058,873</u>	<u>1,028,564</u>	<u>30,308</u>
			Payroll Costs			
37,516	37,064	(452)	Payroll	148,903	185,321	36,418
8,622	10,147	1,524	Fringes	36,099	50,733	14,635
10,781	14,763	3,982	Pension	35,361	73,813	38,452
1,816	1,044	(772)	Post Employment Benefits	9,314	5,220	(4,094)
<u>58,735</u>	<u>63,018</u>	<u>4,282</u>	Total Payroll Costs	<u>229,677</u>	<u>315,087</u>	<u>85,410</u>
			Operating Expenses:			
0	150	150	Advertising	0	750	750
4,922	3,667	(1,255)	Credit Card Fees	19,182	18,333	(848)
0	0	0	Equipment	425	0	(425)
1,049	4,183	3,133	Insurance	5,247	18,490	13,242
3,490	3,450	(40)	Depreciation	17,450	17,250	(200)
2,188	542	(1,647)	Misc. Expenses	6,973	2,708	(4,264)
14	83	69	Office Expense	611	417	(194)
257	417	160	Professional Fees	1,179	2,083	904
(6,749)	0	6,749	Real Estate Taxes	405	0	(405)
7,430	10,000	2,570	Repairs & Maintenance	38,257	50,000	11,743
1,508	583	(924)	Telephone	5,766	2,917	(2,849)
0	133	133	Tickets	4,305	667	(3,638)
0	100	100	Uniforms	267	500	233
<u>5,916</u>	<u>5,667</u>	<u>(249)</u>	Utilities	<u>23,219</u>	<u>28,333</u>	<u>5,114</u>
<u>20,025</u>	<u>28,975</u>	<u>8,949</u>	Total Operating Expense	<u>123,286</u>	<u>142,448</u>	<u>19,162</u>
<u>78,760</u>	<u>91,993</u>	<u>13,232</u>	Total Expenses	<u>352,963</u>	<u>457,535</u>	<u>104,572</u>
<u>118,167</u>	<u>113,721</u>	<u>4,445</u>	Operating Profit	<u>705,910</u>	<u>571,029</u>	<u>134,880</u>
			Other Income/Expenses			
22,558	17,154	(5,404)	Support	85,744	85,771	27
8,035	12,774	4,739	Security	45,118	63,868	18,750
3,489	2,527	(962)	Fleet	12,324	12,635	311
0	1,292	(1,292)	Interest Income	0	6,458	(6,458)
5,670	5,453	(216)	Interest Expense	28,205	27,266	(939)
8,500	8,500	0	Debt Service	42,500	42,500	0
<u>69,915</u>	<u>68,605</u>	<u>1,310</u>	Payment to PPA	<u>492,019</u>	<u>345,447</u>	<u>146,570</u>

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$130,375	\$127,083	\$3,292	Transient Revenue	\$642,581	\$635,417	\$7,164
107,016	102,315	4,701	Monthly Revenue	530,627	511,575	19,052
310	2,083	(1,773)	Business Validations	4,959	10,417	(5,458)
11,774	15,583	(3,809)	Rental Income	75,798	77,917	(2,119)
1,088	833	255	Advertising Revenue	5,917	4,167	1,751
0	0	0	Miscellaneous Revenue	450	0	450
<u>250,563</u>	<u>247,897</u>	<u>2,665</u>	Total Gross Revenue	<u>1,260,332</u>	<u>1,239,493</u>	<u>20,841</u>
<u>250,563</u>	<u>247,897</u>	<u>2,665</u>	Net Revenue	<u>1,260,332</u>	<u>1,239,493</u>	<u>20,841</u>
			Payroll Costs			
49,594	34,378	(15,216)	Payroll	158,889	171,891	13,002
23,845	9,969	(13,876)	Fringes	84,435	49,844	(34,591)
9,736	11,562	1,826	Pension	28,849	57,811	28,962
1,839	1,057	(782)	Post Employment Benefits	9,434	5,285	(4,149)
<u>85,014</u>	<u>56,966</u>	<u>(28,048)</u>	Total Payroll Costs	<u>281,607</u>	<u>284,831</u>	<u>3,225</u>
			Operating Expenses:			
4,482	4,417	(66)	Credit Card Fees	21,855	22,083	228
1,030	1,722	691	Insurance	5,152	8,608	3,456
932	1,050	118	Depreciation	4,661	5,250	589
369	542	172	Misc. Expenses	3,958	2,708	(1,250)
18	83	65	Office Expense	90	417	327
245	417	172	Professional Fees	521	2,083	1,562
1,629	6,667	5,038	Repairs & Maintenance	36,478	33,333	(3,145)
0	63	63	Snow Removal	0	313	313
852	500	(352)	Telephone	3,421	2,500	(921)
0	133	133	Tickets	8,330	667	(7,663)
0	100	100	Uniforms	26	500	475
1,653	3,750	2,097	Utilities	10,822	18,750	7,928
<u>11,210</u>	<u>19,444</u>	<u>8,231</u>	Total Operating Expense	<u>95,314</u>	<u>97,212</u>	<u>1,898</u>
<u>96,224</u>	<u>76,410</u>	<u>(19,817)</u>	Total Expenses	<u>376,921</u>	<u>382,043</u>	<u>5,123</u>
<u>154,339</u>	<u>171,487</u>	<u>(17,151)</u>	Operating Profit	<u>883,411</u>	<u>857,450</u>	<u>25,964</u>
			Other Income/Expenses			
19,336	14,622	(4,714)	Support	73,495	73,109	(386)
8,035	12,774	4,739	Security	45,118	63,868	18,750
3,489	2,527	(962)	Fleet	12,324	12,635	311
90,143	89,243	(900)	Rent to Park Service	453,457	446,217	(7,240)
0	3,442	(3,442)	Interest Income	0	17,208	(17,208)
18,576	17,867	(709)	Interest Expense	92,414	89,337	(3,077)
27,850	27,850	0	Debt Service	139,250	139,250	1
<u>(13,090)</u>	<u>10,046</u>	<u>(23,140)</u>	Payment to PPA	<u>67,353</u>	<u>50,242</u>	<u>17,113</u>

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$209,980	\$162,500	\$47,480	Transient Revenue	\$1,034,614	\$812,500	\$222,114
57,905	70,833	(12,928)	Monthly Revenue	327,888	354,167	(26,279)
0	2,623	(2,623)	Business Validations	7,307	13,115	(5,808)
0	417	(417)	Rental Income	0	2,083	(2,083)
<u>267,885</u>	<u>236,373</u>	<u>31,512</u>	Total Gross Revenue	<u>1,369,809</u>	<u>1,181,865</u>	<u>187,943</u>
<u>267,885</u>	<u>236,373</u>	<u>31,512</u>	Net Revenue	<u>1,369,809</u>	<u>1,181,865</u>	<u>187,943</u>
			Payroll Costs			
33,626	33,750	123	Payroll	162,532	168,748	6,215
7,812	8,233	421	Fringes	52,107	41,163	(10,945)
8,066	11,721	3,655	Pension	29,730	58,606	28,877
2,125	1,221	(904)	Post Employment Benefits	10,891	6,105	(4,787)
<u>51,629</u>	<u>54,925</u>	<u>3,295</u>	Total Payroll Costs	<u>255,260</u>	<u>274,622</u>	<u>19,361</u>
			Operating Expenses:			
6,246	5,583	(663)	Credit Card Fees	29,573	27,917	(1,656)
0	42	42	Equipment	0	208	208
1,126	1,883	757	Insurance	5,629	9,414	3,785
920	950	30	Depreciation	4,602	4,750	148
1,460	833	(626)	Misc. Expenses	7,575	4,167	(3,408)
18	0	(18)	Office Expense	263	0	(263)
251	1,000	749	Professional Fees	550	5,000	4,450
5,059	10,000	4,941	Repairs & Maintenance	48,864	50,000	1,136
0	83	83	Snow Removal	0	417	417
436	342	(94)	Telephone	2,419	1,708	(711)
0	133	133	Tickets	0	667	667
47	100	53	Uniforms	124	500	376
5,560	6,917	1,356	Utilities	31,257	34,583	3,326
<u>21,123</u>	<u>27,866</u>	<u>6,742</u>	Total Operating Expense	<u>130,856</u>	<u>139,331</u>	<u>8,474</u>
<u>72,752</u>	<u>82,791</u>	<u>10,037</u>	Total Expenses	<u>386,116</u>	<u>413,953</u>	<u>27,835</u>
<u>195,133</u>	<u>153,582</u>	<u>41,549</u>	Operating Profit	<u>983,693</u>	<u>767,912</u>	<u>215,778</u>
			Other Income/Expenses			
20,948	15,840	(5,108)	Support	79,620	79,200	(420)
8,035	12,774	4,739	Security	45,118	63,868	18,750
3,489	2,527	(962)	Fleet	12,324	12,635	311
0	950	(950)	Interest Income	1,520	4,750	(3,230)
4,169	4,010	(159)	Interest Expense	20,739	20,049	(691)
6,250	6,250	0	Debt Service	31,250	31,250	0
38,060	29,661	8,397	Payment To PPA	197,772	148,308	49,460
<u>114,182</u>	<u>83,470</u>	<u>30,712</u>	Payment to the City	<u>598,390</u>	<u>417,352</u>	<u>181,038</u>

Date: 9/24/2018
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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
8/31/2018

IS_Family Court

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$76,313	\$72,500	\$3,813	Transient Revenue	\$371,450	\$362,500	\$8,950
31,355	31,955	(599)	Monthly Revenue	158,110	159,773	(1,662)
0	100	(100)	Business Validations	0	500	(500)
<u>107,668</u>	<u>104,555</u>	<u>3,114</u>	Total Gross Revenue	<u>529,560</u>	<u>522,773</u>	<u>6,787</u>
<u>107,668</u>	<u>104,555</u>	<u>3,114</u>	Net Revenue	<u>529,560</u>	<u>522,773</u>	<u>6,787</u>
			Payroll Costs			
25,516	26,004	487	Payroll	98,312	130,018	31,706
5,786	7,520	1,734	Fringes	27,156	37,600	10,443
3,301	6,331	3,030	Pension	11,507	31,654	20,146
324	186	(138)	Post Employment Benefits	1,681	930	(751)
<u>34,927</u>	<u>40,041</u>	<u>5,114</u>	Total Payroll Costs	<u>138,656</u>	<u>200,202</u>	<u>61,545</u>
			Operating Expenses:			
1,970	1,875	(95)	Credit Card Fees	9,879	9,375	(504)
843	0	(843)	Equipment	843	0	(843)
1,889	3,172	1,283	Insurance	9,445	15,862	6,417
0	833	833	Printing	0	4,167	4,167
345	113	(233)	Misc. Expenses	345	563	218
410	83	(327)	Office Expense	1,170	417	(753)
188	167	(21)	Professional Fees	188	833	645
395	2,083	1,688	Repairs & Maintenance	17,125	10,417	(6,708)
443	358	(84)	Telephone	2,209	1,792	(418)
0	133	133	Tickets	0	667	667
0	100	100	Uniforms	128	500	373
<u>6,483</u>	<u>8,917</u>	<u>2,435</u>	Total Operating Expense	<u>41,332</u>	<u>44,593</u>	<u>3,260</u>
<u>41,410</u>	<u>48,958</u>	<u>7,549</u>	Total Expenses	<u>179,988</u>	<u>244,795</u>	<u>64,805</u>
<u>66,258</u>	<u>55,597</u>	<u>10,663</u>	Operating Profit	<u>349,572</u>	<u>277,978</u>	<u>71,592</u>
			Other Income/Expenses			
12,430	6,193	(6,237)	Support	47,247	34,150	(13,097)
1,188	2,555	1,367	Security	6,671	12,774	6,103
3,489	2,527	(962)	Fleet	12,324	12,635	311
2,502	175	2,327	Interest Income	10,690	875	9,815
<u>51,653</u>	<u>44,497</u>	<u>7,158</u>	Net Gain (Loss) from Operations	<u>294,020</u>	<u>219,294</u>	<u>74,723</u>

PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street/Disney Quest
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$37,531	\$32,017	\$5,514	Transient Revenue	\$178,441	\$160,085	\$18,356
6,822	7,083	(261)	Monthly Revenue	26,845	35,417	(8,572)
0	41,667	(41,667)	Miscellaneous Revenue	500,000	208,335	291,665
44,353	80,767	(36,414)	Total Gross Revenue	705,286	403,837	301,449
44,353	80,767	(36,414)	Net Revenue	705,286	403,837	301,449
			Payroll Costs			
5,565	5,934	369	Payroll	24,265	29,671	5,406
697	1,695	997	Fringes	3,322	8,473	5,151
1,323	1,954	631	Pension	4,335	9,769	5,435
365	210	(155)	Post Employment Benefits	1,837	1,050	(787)
7,950	9,793	1,843	Total Payroll Costs	33,759	48,963	15,205
1,053	1,250	197	Operating Expenses:			
90	0	(90)	Credit Card Fees	4,953	6,250	1,297
439	741	302	Equipment	450	0	(450)
1,958	2,010	52	Insurance	2,194	3,703	1,509
0	0	0	Depreciation	9,790	10,050	260
265	167	(98)	Meter Costs	120	0	(120)
0	42	42	Misc. Expenses	840	833	(7)
114	542	428	Office Expense	0	208	208
25	333	308	Professional Fees	6,516	2,708	(3,808)
0	83	83	Repairs & Maintenance	468	1,667	1,199
742	100	(642)	Snow Removal	0	417	417
0	133	133	Telephone	1,885	500	(1,385)
0	100	100	Tickets	0	667	667
639	542	(98)	Uniforms	218	500	282
5,325	6,043	717	Utilities	2,963	2,708	(255)
13,275	15,836	2,560	Total Operating Expense	30,397	30,211	(184)
31,078	64,931	(33,854)	Total Expenses	64,156	79,174	15,020
			Operating Profit	641,130	324,663	316,470
3,913	3,017	(896)	Other Income/Expenses			
1,188	2,555	1,367	Support	14,874	15,084	210
3,489	2,527	(962)	Security	6,671	12,774	6,103
47,272	47,272	0	Fleet	12,324	12,635	311
14,196	25	14,171	Interest Expense	236,359	236,359	0
64,167	64,082	(83)	Interest Income	72,478	125	72,353
(74,755)	(54,497)	(20,258)	Debt Service	320,835	320,755	(82)
			Payment To The City	122,545	(272,819)	395,364

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PHILADELPHIA PARKING AUTHORITY
Airport
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$4,422,980	\$4,466,983	(\$44,003)	Revenue - Garages	\$22,397,352	\$22,941,525	(\$544,173)
1,809,180	1,790,790	18,390	Revenue - Economy	8,560,974	8,550,680	10,294
6,232,160	6,257,773	(25,613)	Total Gross Revenue	30,958,326	31,492,205	(533,878)
			Net Revenue	30,958,326	31,492,205	(533,878)
			Payroll Costs			
637,847	564,830	(73,016)	Payroll	2,833,893	2,824,152	(9,741)
278,136	316,667	38,531	Fringes	1,312,224	1,583,333	271,110
152,188	142,383	(9,805)	Pension	825,179	711,915	(113,264)
48,259	26,098	(22,161)	Post Employment Benefits	237,732	130,492	(107,240)
1,116,430	1,049,978	(66,451)	Total Payroll Costs	5,209,028	5,249,892	40,864
			Operating Expenses:			
150,559	33,333	(117,226)	Advertising	203,560	166,667	(36,893)
84,965	8,750	(76,215)	Auto Expense	104,202	43,750	(60,452)
167,731	160,833	(6,897)	Credit Card Fees	843,183	804,167	(39,016)
0	667	667	Damage Claims	500	3,333	2,833
710	0	(710)	Equipment	27,689	0	(27,689)
23,705	41,734	18,029	Insurance	104,772	208,671	103,898
0	0	0	Printing	2,292	0	(2,292)
109,581	82,500	(27,081)	Depreciation	547,904	412,500	(135,404)
7,978	8,333	355	Misc. Expenses	82,693	41,667	(41,026)
25,754	28,333	2,579	Motor Vehicle Towing	142,756	141,667	(1,089)
12,523	7,083	(5,439)	Office Expense	52,579	35,417	(17,162)
1,735	12,500	10,765	Professional Fees	37,575	62,500	24,925
2,463	2,500	37	Rent Expense	12,547	12,500	(47)
78,693	83,333	4,640	Repairs & Maintenance	426,438	416,667	(9,771)
6,308	0	(6,308)	Bus Shelter Expenses	6,308	0	(6,308)
0	11,042	11,042	Snow Removal	34,515	55,208	20,693
2,923	3,000	77	Telephone	18,053	15,000	(3,053)
5,024	1,875	(3,149)	Tickets	5,024	9,375	4,351
1,489	3,750	2,261	Uniforms	13,116	18,750	5,634
10,275	40,000	29,725	Utilities	44,218	200,000	155,782
692,416	529,566	(162,847)	Total Operating Expense	2,709,924	2,647,839	(62,086)
1,808,846	1,579,544	(229,298)	Total Expenses	7,918,952	7,897,731	(21,221)
4,423,314	4,678,229	(254,911)	Operating Profit	23,039,374	23,594,474	(555,100)
			Other Income/Expenses			
397,772	302,513	(95,259)	Support	1,511,901	1,512,566	665
27,910	23,599	(4,311)	Fleet	98,593	117,997	19,404
444,982	445,717	736	Interest Expense	2,202,790	2,228,590	25,800
70,417	79,250	(8,833)	Interest Income	434,962	396,250	38,712
1,060,420	1,060,420	(6)	Debt Service	5,302,085	5,302,080	(5)
2,562,647	2,925,230	(362,583)	Payment To The City	14,358,967	14,829,491	(470,524)

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE		
			Revenue					
\$126,253	\$109,167	\$17,086	Transient Revenue	\$631,764	\$545,833	\$85,931		
191,927	167,107	24,820	Monthly Revenue	848,971	835,533	13,438		
22,403	9,000	13,403	Employee Parking	65,676	45,000	20,676		
13,795	15,560	(1,765)	PPA Vehicles	75,775	77,800	(2,025)		
14,295	33,750	(19,455)	Rental Income	80,287	168,750	(88,463)		
1,200	1,667	(467)	Miscellaneous Revenue	6,000	8,333	(2,333)		
<u>369,873</u>	<u>336,251</u>	<u>33,623</u>	Total Gross Revenue	<u>1,708,473</u>	<u>1,681,249</u>	<u>27,223</u>		
<u>369,873</u>	<u>336,251</u>	<u>33,623</u>	Net Revenue	<u>1,708,473</u>	<u>1,681,249</u>	<u>27,223</u>		
			Payroll Costs					
52,451	47,493	(4,957)	Payroll	261,757	237,466	(24,290)		
11,927	12,171	243	Fringes	80,230	60,853	(19,377)		
15,900	20,751	4,851	Pension	57,997	103,755	45,759		
3,256	1,751	(1,505)	Post Employment Benefits	16,032	8,755	(7,277)		
<u>83,534</u>	<u>82,166</u>	<u>(1,369)</u>	Total Payroll Costs	<u>416,016</u>	<u>410,829</u>	<u>(5,185)</u>		
			Operating Expenses:					
3,727	3,333	(393)	Credit Card Fees	16,270	16,667	397		
1,832	3,078	1,246	Insurance	9,159	15,390	6,232		
135,182	71,500	(63,682)	Depreciation	675,912	357,500	(318,412)		
1,945	100	(1,845)	Misc. Expenses	11,462	500	(10,962)		
84	417	333	Office Expense	188	2,083	1,896		
6,857	500	(6,357)	Professional Fees	11,021	2,500	(8,521)		
(343)	0	343	Real Estate Taxes	16,991	0	(16,991)		
13,168	10,000	(3,168)	Repairs & Maintenance	51,270	50,000	(1,270)		
0	42	42	Snow Removal	0	208	208		
1,582	483	(1,098)	Telephone	3,938	2,417	(1,522)		
0	42	42	Tickets	0	208	208		
0	100	100	Uniforms	1,128	500	(628)		
<u>6,585</u>	<u>5,000</u>	<u>(1,585)</u>	Utilities	<u>27,880</u>	<u>25,000</u>	<u>(2,880)</u>		
<u>170,619</u>	<u>94,595</u>	<u>(76,025)</u>	Total Operating Expense	<u>825,219</u>	<u>472,973</u>	<u>(352,245)</u>		
<u>254,153</u>	<u>176,761</u>	<u>(77,393)</u>	Total Expenses	<u>1,241,235</u>	<u>883,802</u>	<u>(357,430)</u>		
<u>115,720</u>	<u>159,490</u>	<u>(43,771)</u>	Operating Profit	<u>467,238</u>	<u>797,447</u>	<u>(330,207)</u>		
			Other Income/Expenses					
44,888	34,035	(10,853)	Support	170,614	170,175	(439)		
8,035	12,774	4,739	Security	45,118	63,868	18,750		
3,489	2,527	(962)	Fleet	12,324	12,635	311		
0	325	(325)	Interest Income	0	1,625	(1,625)		
<u>59,308</u>	<u>110,479</u>	<u>(51,172)</u>	Net Gain (Loss) from Operations	<u>239,182</u>	<u>552,394</u>	<u>(313,211)</u>		

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$62,820	\$71,667	(\$8,847)	Transient Revenue	\$336,742	\$358,333	(\$21,591)
49,751	64,478	(14,727)	Monthly Revenue	263,580	322,388	(58,808)
3,143	1,000	2,143	Business Validations	6,637	5,000	1,637
888	583	305	Advertising Revenue	4,917	2,917	2,001
0	83	(83)	Miscellaneous Revenue	0	417	(417)
<u>116,602</u>	<u>137,811</u>	<u>(21,209)</u>	Total Gross Revenue	<u>611,876</u>	<u>689,055</u>	<u>(77,179)</u>
<u>116,602</u>	<u>137,811</u>	<u>(21,209)</u>	Net Revenue	<u>611,876</u>	<u>689,055</u>	<u>(77,179)</u>
			Payroll Costs			
25,005	22,818	(2,187)	Payroll	99,622	114,088	14,466
6,176	6,365	189	Fringes	26,121	31,826	5,704
5,467	7,641	2,174	Pension	17,542	38,204	20,662
1,850	1,063	(787)	Post Employment Benefits	9,456	5,315	(4,141)
<u>38,498</u>	<u>37,887</u>	<u>(611)</u>	Total Payroll Costs	<u>152,741</u>	<u>189,433</u>	<u>36,692</u>
			Operating Expenses:			
1,892	2,250	358	Credit Card Fees	10,172	11,250	1,078
878	1,471	593	Insurance	4,389	7,355	2,966
37,220	0	(37,220)	Depreciation	186,100	0	(186,100)
225	300	75	Misc. Expenses	1,554	1,500	(54)
22	83	61	Office Expense	440	417	(23)
254	100	(154)	Professional Fees	598	500	(98)
3,001	2,500	(501)	Repairs & Maintenance	41,219	12,500	(28,719)
0	63	63	Snow Removal	0	313	313
535	550	15	Telephone	2,668	2,750	82
0	133	133	Tickets	0	667	667
0	100	100	Uniforms	378	500	122
6,758	3,500	(3,258)	Utilities	18,621	17,500	(1,121)
<u>50,785</u>	<u>11,050</u>	<u>(39,735)</u>	Total Operating Expense	<u>266,139</u>	<u>55,252</u>	<u>(210,889)</u>
<u>89,283</u>	<u>48,937</u>	<u>(40,346)</u>	Total Expenses	<u>418,880</u>	<u>244,685</u>	<u>(174,197)</u>
<u>27,319</u>	<u>88,874</u>	<u>(61,556)</u>	Operating Profit	<u>192,996</u>	<u>444,370</u>	<u>(251,375)</u>
			Other Income/Expenses			
12,661	9,533	(3,128)	Support	48,122	47,664	(458)
8,035	12,774	4,739	Security	45,118	63,868	18,750
3,489	2,527	(962)	Fleet	12,324	12,635	311
2,925	8,583	(5,658)	Interest Income	13,784	42,917	(29,133)
23,561	23,170	(390)	Interest Expense	117,216	115,852	(1,364)
35,053	35,053	0	Debt Service	175,266	175,266	0
<u>(52,555)</u>	<u>14,400</u>	<u>(66,956)</u>	Net Gain (Loss) from Operations	<u>(191,266)</u>	<u>72,002</u>	<u>(263,270)</u>

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2018
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$37,677	\$37,500	\$177	Revenue - Meters	\$187,085	\$187,500	(\$415)
42,507	46,667	(4,159)	Transient Revenue	227,886	233,333	(5,447)
16,445	24,858	(8,413)	Monthly Revenue	96,307	124,290	(27,983)
150	150	0	Rental Income	750	750	0
0	0	0	Miscellaneous Revenue	400	0	400
<u>96,779</u>	<u>109,175</u>	<u>(12,395)</u>	Total Revenue	<u>512,428</u>	<u>545,873</u>	<u>(33,446)</u>
			Payroll Costs			
37,398	19,006	(18,392)	Payroll	156,488	95,030	(61,458)
13,307	5,253	(8,053)	Fringes	73,546	26,267	(47,278)
8,287	8,127	(160)	Pension	25,491	40,633	15,142
970	567	(403)	Post Employment Benefits	4,966	2,835	(2,131)
<u>59,962</u>	<u>32,953</u>	<u>(27,009)</u>	Total Payroll Costs	<u>260,491</u>	<u>164,765</u>	<u>(95,725)</u>
			Operating Expenses:			
2,735	2,792	56	Credit Card Fees	12,779	13,958	1,180
0	0	0	Damage Claims	250	0	(250)
0	0	0	Equipment	0	602	602
658	1,098	440	Insurance	3,291	5,489	2,198
157	0	(157)	Printing	157	0	(157)
5,287	5,290	3	Depreciation	26,435	26,450	15
1,531	1,333	(197)	Meter Costs	10,131	6,667	(3,464)
151	100	(51)	Misc. Expenses	568	500	(68)
0	83	83	Office Expense	0	417	417
35	100	65	Professional Fees	6,424	500	(5,924)
0	3,192	3,192	Rent Expense	0	15,961	15,961
1,505	5,000	3,495	Repairs & Maintenance	10,107	25,000	14,893
0	208	208	Snow Removal	0	1,042	1,042
38	50	12	Telephone	188	250	62
0	133	133	Tickets	0	667	667
0	100	100	Uniforms	828	500	(328)
<u>9,815</u>	<u>4,000</u>	<u>(5,815)</u>	Utilities	<u>17,377</u>	<u>20,000</u>	<u>2,623</u>
<u>21,912</u>	<u>23,479</u>	<u>1,568</u>	Total Operating Expense	<u>88,535</u>	<u>118,003</u>	<u>29,468</u>
<u>81,874</u>	<u>56,432</u>	<u>(25,441)</u>	Total Expenses	<u>349,026</u>	<u>282,768</u>	<u>(66,257)</u>
<u>14,905</u>	<u>52,743</u>	<u>(37,836)</u>	Operating Profit	<u>163,402</u>	<u>263,105</u>	<u>(99,703)</u>
			Other Income/Expenses			
13,582	10,329	(3,253)	Support Allocation	51,622	51,646	24
5,940	12,774	6,834	Security Allocation	33,353	63,868	30,515
3,489	2,527	(962)	Fleet Allocation	12,324	12,635	311
2,517	183	2,333	Interest Income	4,913	917	3,997
<u>(5,589)</u>	<u>27,296</u>	<u>(32,884)</u>	Net Income from Operations	<u>71,016</u>	<u>135,873</u>	<u>(64,857)</u>
			City Rent Reconciliation:			
5,287			Add: Depreciation	26,435		
658			Insurance	3,291		
<u>(2,517)</u>			Interest Income	<u>(4,913)</u>		
3,429			Total Adjustments per lease	<u>24,813</u>		
(2,160)			Net Rental Income per Lease	95,830		
(648)			Percent for Rent to City @ 30%	28,749		
(4,941)			PPA Portion of Net Income	42,268		

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$21,859	\$54,167	(\$32,308)	Management Fees	\$416,018	\$270,833	\$145,184
42,080	91,427	(49,347)	Reimbursement Revenue	207,219	457,135	(249,916)
20,833	20,833	0	Rental Income	104,167	104,167	0
<u>84,772</u>	<u>166,427</u>	<u>(81,655)</u>	Total Gross Revenue	<u>727,404</u>	<u>832,135</u>	<u>(104,732)</u>
<u>84,772</u>	<u>166,427</u>	<u>(81,655)</u>	Net Revenue	<u>727,404</u>	<u>832,135</u>	<u>(104,732)</u>
			Payroll Costs			
51,594	53,710	2,116	Payroll	259,274	268,551	9,278
7,163	17,781	10,618	Fringes	37,920	88,905	50,985
19,122	19,523	401	Pension	65,889	97,616	31,726
0	278	278	Post Employment Benefits	0	1,389	1,389
<u>77,879</u>	<u>91,292</u>	<u>13,414</u>	Total Payroll Costs	<u>363,083</u>	<u>456,461</u>	<u>93,378</u>
			Operating Expenses:			
229	389	160	Insurance	1,145	1,946	801
0	990	990	Depreciation	0	4,950	4,950
0	333	333	Misc. Expenses	0	1,667	1,667
0	83	83	Office Expense	0	417	417
20,833	20,833	0	Rent Expense	104,167	104,167	0
0	1,333	1,333	Repairs & Maintenance	0	6,667	6,667
37	333	297	Telephone	147	1,667	1,519
0	133	133	Tickets	0	667	667
0	100	100	Uniforms	0	500	500
<u>21,099</u>	<u>24,527</u>	<u>3,430</u>	Total Operating Expense	<u>105,459</u>	<u>122,648</u>	<u>17,187</u>
<u>98,978</u>	<u>115,819</u>	<u>16,844</u>	Total Expenses	<u>468,542</u>	<u>579,109</u>	<u>110,565</u>
<u>(14,206)</u>	<u>50,608</u>	<u>(64,811)</u>	Operating Profit	<u>258,862</u>	<u>253,026</u>	<u>5,834</u>
			Other Income/Expenses			
29,235	22,182	(7,053)	Support	111,118	110,910	(208)
1,188	2,555	1,367	Security	6,671	12,774	6,103
3,489	2,527	(962)	Fleet	12,324	12,634	310
1,167	33	1,133	Interest Income	4,397	167	4,231
<u>(46,951)</u>	<u>23,377</u>	<u>(70,327)</u>	Net Gain (Loss) from Operations	<u>133,146</u>	<u>116,875</u>	<u>16,269</u>

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PHILADELPHIA PARKING AUTHORITY

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Taxi
 8/31/2018

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$79,356	\$109,064	(\$29,708)	Medallion Assessment Renewal	\$271,215	\$433,755	(\$162,540)
250	743	(493)	Petitions	1,500	2,600	(1,100)
1,525	372	1,153	Voluntary Suspension	7,775	2,871	4,904
1,100	624	476	Inspection Fees	5,535	4,861	674
2,500	3,169	(669)	Vehicle Changes/Re-Inspection	12,000	20,732	(8,732)
3,850	11,043	(7,193)	Driver Training/Certification	23,172	49,826	(26,654)
0	0	0	Dispatcher Fees	475	0	475
0	0	0	Violation Appeal	(4,500)	0	(4,500)
14,500	3,679	10,821	Fines & Violations	49,025	24,357	24,668
95,061	103,110	(8,049)	Administrative Surcharge	478,697	488,148	(9,451)
2,400	100	2,300	Court Fees	4,400	371	4,029
8,000	5,460	2,540	Medallion Transfers	66,000	27,300	38,700
7,558	419	7,139	Miscellaneous Revenue	14,192	7,511	6,681
<u>216,100</u>	<u>237,783</u>	<u>(21,683)</u>	Total Gross Revenue	<u>929,486</u>	<u>1,062,332</u>	<u>(132,847)</u>
<u>216,100</u>	<u>237,783</u>	<u>(21,683)</u>	Net Revenue	<u>929,486</u>	<u>1,062,332</u>	<u>(132,847)</u>
Payroll Costs						
80,983	47,621	(33,362)	Payroll	303,376	238,106	(65,270)
41,383	30,667	(10,716)	Fringes	144,010	153,333	9,323
24,478	4,505	(19,973)	Pension	65,564	22,524	(43,040)
10,013	7,419	(2,594)	Post Employment Benefits	69,840	37,094	(32,746)
<u>156,857</u>	<u>90,212</u>	<u>(66,645)</u>	Total Payroll Costs	<u>582,790</u>	<u>451,057</u>	<u>(131,732)</u>
Operating Expenses:						
(28)	37	65	Advertising	275	186	(89)
702	1,371	669	Auto Expense	1,937	6,854	4,917
874	1,334	459	Credit Card Fees	3,685	6,668	2,983
77	196	119	Equipment	77	979	902
3,698	2,176	(1,522)	Insurance	8,053	10,878	2,825
0	274	274	Printing	0	1,371	1,371
3,131	1,000	(2,131)	Depreciation	17,891	5,000	(12,891)
575	392	(184)	Misc. Expenses	1,759	1,958	199
1,833	933	(900)	Office Expense	5,625	4,665	(960)
470	21,039	20,569	Professional Fees	7,619	105,195	97,576
10,044	14,858	4,814	Rent Expense	59,145	74,290	15,145
0	478	478	Real Estate Taxes	8,584	2,392	(6,192)
4,126	1,293	(2,834)	Repairs & Maintenance	6,617	6,463	(154)
787	627	(160)	Telephone	3,423	3,133	(289)
22	1,958	1,936	Criminal Record Check	7,238	9,792	2,554
58	313	255	Uniforms	2,326	1,567	(760)
1,586	2,798	1,211	Utilities	10,396	13,988	3,591
<u>27,955</u>	<u>51,077</u>	<u>23,119</u>	Total Operating Expense	<u>144,650</u>	<u>255,379</u>	<u>110,728</u>
<u>184,812</u>	<u>141,289</u>	<u>(43,526)</u>	Total Expenses	<u>727,440</u>	<u>706,436</u>	<u>(21,004)</u>
<u>31,288</u>	<u>96,494</u>	<u>(65,209)</u>	Operating Profit	<u>202,046</u>	<u>355,896</u>	<u>(153,851)</u>
Other Income/Expenses						
35,680	27,058	(8,622)	Support	135,616	135,288	(328)
2,096	4,258	2,162	Security	11,765	21,289	9,524
2,337	1,967	(370)	Fleet	8,257	9,833	1,576
2,113	83	2,030	Interest Income	7,381	417	6,964
<u>(6,712)</u>	<u>63,294</u>	<u>(70,010)</u>	Net Gain (Loss) from Operations	<u>53,789</u>	<u>189,903</u>	<u>(136,115)</u>

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PHILADELPHIA PARKING AUTHORITY

IS_Limos
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Limos

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UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$4,521	\$25,111	(\$20,590)	Limo Assessment/Stickers	\$36,171	\$174,213	(\$138,042)
0	175	(175)	Petitions	250	875	(625)
0	0	0	Inspection Fees	2,750	208	2,542
1,100	1,239	(139)	Driver Training/Certification	8,577	6,202	2,375
75	236	(161)	Voluntary Suspension	300	1,575	(1,275)
0	3,750	(3,750)	Applications	0	18,750	(18,750)
0	0	0	Violation Appeal	(200)	0	(200)
950	1,257	(307)	Fines & Violations	4,725	7,500	(2,775)
23,765	19,224	4,541	Administrative Surcharge	119,674	91,011	28,663
0	0	0	Court Fees	450	45	405
(2,000)	0	(2,000)	Medallion Transfers	6,000	4,410	1,590
100	0	100	Miscellaneous Revenue	364	2,271	(1,907)
<u>28,511</u>	<u>50,992</u>	<u>(22,481)</u>	Total Gross Revenue	<u>179,061</u>	<u>307,060</u>	<u>(127,999)</u>
<u>28,511</u>	<u>50,992</u>	<u>(22,481)</u>	Net Revenue	<u>179,061</u>	<u>307,060</u>	<u>(127,999)</u>
			Payroll Costs			
23,458	20,024	(3,434)	Payroll	131,439	100,118	(31,321)
4,333	15,167	10,834	Fringes	52,928	75,833	22,905
(15)	1,917	1,932	Pension	18,645	9,585	(9,060)
0	786	786	Post Employment Benefits	0	3,930	3,930
<u>27,776</u>	<u>37,894</u>	<u>10,118</u>	Total Payroll Costs	<u>203,012</u>	<u>189,466</u>	<u>(13,546)</u>
			Operating Expenses:			
(28)	16	43	Advertising	110	79	(31)
281	583	303	Auto Expense	893	2,917	2,024
331	568	236	Credit Card Fees	1,609	2,838	1,228
31	83	53	Equipment	31	417	386
(195)	2,176	2,370	Insurance	6,036	10,878	4,842
0	117	117	Printing	0	583	583
1,043	450	(593)	Depreciation	8,302	2,250	(6,052)
207	167	(40)	Misc. Expenses	677	833	156
666	397	(269)	Office Expense	2,389	1,985	(404)
28	8,953	8,925	Professional Fees	3,107	44,764	41,657
3,348	4,050	702	Rent Expense	25,666	20,250	(5,416)
0	204	204	Real Estate Taxes	3,902	1,018	(2,884)
1,612	550	(1,062)	Repairs & Maintenance	2,744	2,750	6
307	267	(40)	Telephone	1,504	1,333	(171)
0	833	833	Criminal Record Check	0	4,167	4,167
9	133	125	Uniforms	1,040	667	(373)
428	850	422	Utilities	4,430	4,250	(180)
<u>8,068</u>	<u>20,397</u>	<u>12,329</u>	Total Operating Expense	<u>62,440</u>	<u>101,979</u>	<u>39,539</u>
<u>35,844</u>	<u>58,291</u>	<u>22,447</u>	Total Expenses	<u>265,452</u>	<u>291,445</u>	<u>25,993</u>
<u>(7,333)</u>	<u>(7,299)</u>	<u>(34)</u>	Operating Profit	<u>(86,391)</u>	<u>15,615</u>	<u>(102,006)</u>
			Other Income/Expenses			
14,732	11,163	(3,569)	Support	55,996	55,817	(179)
972	4,258	3,286	Security	5,458	21,289	15,831
2,337	1,967	(370)	Fleet	8,257	9,833	1,576
394	67	328	Interest Income	2,055	333	1,722
<u>(24,980)</u>	<u>(24,620)</u>	<u>(359)</u>	Net Gain (Loss) from Operations	<u>(154,047)</u>	<u>(70,991)</u>	<u>(83,056)</u>

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$0	\$0	\$0	Assessments	\$584,412	\$296,588	\$287,824
1,610	2,654	(1,044)	Inspection Fees	8,335	6,697	1,638
3,600	887	2,713	Fines & Violations	9,625	1,397	8,228
300	6	294	Court Fees	450	6	444
0	0	0	Miscellaneous Revenue	1,700	0	1,700
<u>5,510</u>	<u>3,547</u>	<u>1,963</u>	Total Gross Revenue	<u>604,522</u>	<u>304,688</u>	<u>299,834</u>
<u>5,510</u>	<u>3,547</u>	<u>1,963</u>	Net Revenue	<u>604,522</u>	<u>304,688</u>	<u>299,834</u>
			Payroll Costs			
51,310	32,908	(18,402)	Payroll	144,629	164,538	19,910
13,878	12,583	(1,295)	Fringes	57,075	62,917	5,841
2,270	3,163	893	Pension	18,857	15,815	(3,043)
<u>67,458</u>	<u>48,654</u>	<u>(18,805)</u>	Total Payroll Costs	<u>220,561</u>	<u>243,270</u>	<u>22,708</u>
			Operating Expenses:			
55	26	(29)	Advertising	165	131	(34)
421	963	541	Auto Expense	883	4,813	3,929
605	936	332	Credit Card Fees	1,627	4,682	3,055
46	138	91	Equipment	46	688	641
389	2,176	1,786	Insurance	5,373	10,878	5,505
0	193	193	Printing	0	963	963
2,782	350	(2,432)	Depreciation	8,589	1,750	(6,839)
383	275	(108)	Misc. Expenses	721	1,375	654
1,372	655	(717)	Office Expense	2,751	3,275	524
50	14,772	14,723	Professional Fees	2,346	73,860	71,515
8,927	3,600	(5,327)	Rent Expense	26,782	18,000	(8,782)
0	336	336	Real Estate Taxes	3,121	1,679	(1,442)
2,642	908	(1,734)	Repairs & Maintenance	3,548	4,538	990
507	440	(67)	Telephone	1,465	2,200	735
0	1,375	1,375	Criminal Record Check	0	6,875	6,875
97	220	123	Uniforms	922	1,100	178
<u>1,848</u>	<u>610</u>	<u>(1,238)</u>	Utilities	<u>5,044</u>	<u>3,050</u>	<u>(1,994)</u>
<u>20,124</u>	<u>27,973</u>	<u>7,846</u>	Total Operating Expense	<u>63,383</u>	<u>139,857</u>	<u>76,472</u>
<u>87,582</u>	<u>76,627</u>	<u>(10,959)</u>	Total Expenses	<u>283,944</u>	<u>383,127</u>	<u>99,181</u>
<u>(82,072)</u>	<u>(73,080)</u>	<u>(8,996)</u>	Operating Profit	<u>320,578</u>	<u>(78,439)</u>	<u>399,014</u>
			Other Income/Expenses			
19,336	14,727	(4,609)	Support	73,495	73,635	140
777	4,258	3,481	Security	4,366	21,289	16,923
2,303	1,967	(336)	Fleet	8,134	9,833	1,699
1,151	125	1,026	Interest Income	4,355	625	3,730
<u>(103,337)</u>	<u>(93,907)</u>	<u>(9,435)</u>	Net Gain (Loss) from Operations	<u>238,938</u>	<u>(182,571)</u>	<u>421,505</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$2,184,788	\$1,705,734	\$479,054	Revenue - Red Light Camera	\$9,943,649	\$7,478,578	\$2,465,071
27,685	46,215	(18,530)	Credit Card Convenience Fees	119,098	194,044	(74,946)
(565)	(593)	28	Ticketing Refund	(2,527)	(5,425)	2,898
2,211,908	1,751,356	460,552	Total Gross Revenue	10,060,220	7,667,197	2,393,023
(46,018)	(40,327)	(5,691)	Ticket Proc Fee/DMV/ACS Postage	(210,802)	(185,199)	(25,603)
2,165,890	1,711,029	454,861	Net Revenue	9,849,418	7,481,998	2,367,420
			Payroll Costs			
39,343	44,930	5,587	Payroll	218,360	224,649	6,289
14,507	17,187	2,681	Fringes	79,211	85,936	6,725
18,582	12,403	(6,179)	Pension	67,515	62,015	(5,500)
18,858	10,839	(8,020)	Post Employment Benefits	96,533	54,194	(42,339)
91,290	85,359	(5,931)	Total Payroll Costs	461,619	426,794	(34,826)
			Operating Expenses:			
228	250	22	Auto Expense	1,083	1,250	167
11,033	9,333	(1,699)	Credit Card Fees	45,124	46,667	1,543
335,790	408,333	72,543	Equipment	1,627,068	2,041,667	414,598
9,378	15,729	6,350	Insurance	46,891	78,643	31,752
0	208	208	Misc. Expenses	0	1,042	1,042
0	1,667	1,667	Office Expense	841	8,333	7,492
714	5,000	4,286	Professional Fees	9,678	25,000	15,322
50,986	38,750	(12,236)	Collection Fees	168,523	193,750	25,227
14,211	8,333	(5,878)	Police Review - Red Light	45,255	41,667	(3,589)
11,963	6,667	(5,296)	Admin Review - Red Light	35,695	33,333	(2,361)
5,695	7,170	1,475	Rent Expense	36,755	35,850	(905)
0	12,167	12,167	Repairs & Maintenance	1,719	60,833	59,115
842	750	(92)	Telephone	3,560	3,750	190
0	8	8	Uniforms	0	42	42
440,840	514,365	73,525	Total Operating Expense	2,022,192	2,571,827	549,633
532,130	599,724	67,594	Total Expenses	2,483,811	2,998,621	514,807
1,633,760	1,111,305	522,455	Operating Profit	7,365,607	4,483,377	2,882,227
			Other Income/Expenses			
151,236	114,859	(36,377)	Support	574,837	574,293	(544)
0	300	(300)	Interest Income	0	1,500	(1,500)
1,482,524	996,746	485,778	NET REVENUE	6,790,770	3,910,584	2,880,183

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
8/31/2018

in Franklin Bridge
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
\$0	\$36,000	(\$36,000)	Revenue		
0	36,000	(36,000)	Monthly Revenue	\$0	\$180,000 (\$180,000)
			Total Gross Revenue	0	180,000 (180,000)
0	36,000	(36,000)			
			Net Revenue	0	180,000 (180,000)
0	2,500	2,500	Payroll Costs		
0	208	208	Payroll	0	12,500 12,500
0	104	104	Fringes	0	1,042 1,042
0	63	63	Pension	0	521 521
0	2,875	2,875	Post Employment Benefits	0	313 313
			Total Payroll Costs	0	14,376 14,375
			Operating Expenses:		
0	500	500	Credit Card Fees	0	2,500 2,500
0	42	42	Damage Claims	0	208 208
0	1,000	1,000	Insurance	0	5,000 5,000
0	7,629	7,629	PPA Depreciation (SL15)	0	38,143 38,143
0	737	737	PPA Depreciation (SL10)	0	3,677 3,677
0	4,310	4,310	DRPA Depreciation	0	21,551 21,551
0	167	167	Misc. Expenses	0	833 833
0	83	83	Office Expense	0	417 417
381	0	(381)	Professional Fees	381	0 (381)
0	1,250	1,250	Repairs & Maintenance	0	6,250 6,250
0	250	250	Telephone	0	1,250 1,250
0	600	600	Utilities	0	3,000 3,000
381	16,568	16,187	Total Operating Expense	381	82,829 82,448
381	19,443	19,062	Total Expenses	381	97,205 96,823
(381)	16,557	(16,938)	Operating Profit	(381)	82,795 (83,177)
			Other Income/Expenses		
0	2,500	2,500	Support	0	12,500 12,500
0	2,167	2,167	Security	0	10,833 10,833
(381)	11,890	(12,272)	Payment To PPA	(381)	59,462 (59,844)

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PHILADELPHIA PARKING AUTHORITY
 Essington Avenue Expenses to be Allocated
 8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
\$0	\$5,413	\$5,413				
1,390	0	(1,390)	Depreciation	\$21,651	\$27,064	\$5,413
1,622	417	(1,205)	Misc. Expenses	8,835	0	(8,835)
0	0	0	Office Expense	3,811	2,083	(1,728)
105	2,250	2,145	Professional Fees	1,925	0	(1,925)
1,138	0	(1,138)	Repairs & Maintenance	4,594	11,250	6,656
6,916	7,833	918	Telephone	3,598	0	(3,598)
11,171	15,913	4,742	Utilities	43,488	39,167	(4,322)
11,171	15,913	4,742	Total Operating Expense	87,902	79,564	(8,338)
			Total Expenses	87,902	79,564	(8,338)
			Other Income/Expenses			
			Total Essington Avenue	87,902	79,564	(8,338)

PHILADELPHIA PARKING AUTHORITY
Support
8/31/2018

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$965,826	\$717,182	(\$248,643)
359,648	224,448	(135,200)
556,814	414,583	(142,231)
805	0	(805)
<u>1,883,093</u>	<u>1,356,213</u>	<u>(526,879)</u>
0	3,646	3,646
3,303	183	(3,120)
0	0	0
120	62,500	62,380
53,259	2,731	(50,527)
0	83	83
83,927	35,837	(48,089)
125,410	35,750	89,660
45,160	33,500	(11,660)
27,731	41,667	13,936
170,083	75,000	(95,083)
77,486	83,333	5,848
0	0	0
0	0	0
10,412	25,000	14,588
1,675	2,083	408
0	833	833
1,341	1,667	326
<u>349,087</u>	<u>332,313</u>	<u>(16,769)</u>
<u>2,232,180</u>	<u>1,688,526</u>	<u>(543,648)</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$3,436,183	\$3,585,911	\$149,728
Fringes	1,484,433	1,122,239	(362,195)
Pension	2,046,095	2,072,917	26,822
Post Employment Benefits	7,221	0	(7,221)
<u>Total Payroll Costs</u>	<u>6,973,932</u>	<u>6,781,067</u>	<u>(192,865)</u>
Other Expenses:			
Advertising	4,854	18,231	13,377
Auto Expense	13,700	917	(12,784)
Damage Claims	500	0	(500)
Equipment	29,401	312,500	283,099
Insurance	104,750	13,657	(91,093)
Printing	4,009	417	(3,592)
Depreciation	408,953	179,186	(229,767)
Interest Income	356,181	178,750	177,431
Misc. Expenses	225,165	167,500	(57,665)
Office Expense	272,018	208,333	(63,685)
Professional Fees	435,595	375,000	(60,595)
Rent Expense	327,742	416,667	88,925
Real Estate Taxes	2,262	0	(2,262)
Snow Removal	21,742	0	(21,742)
Telephone	18,081	125,000	106,919
Uniforms	6,551	10,417	3,865
Utilities	(29)	4,167	4,195
Essington Building	9,899	8,333	(1,565)
<u>Total Other Expense</u>	<u>1,529,012</u>	<u>1,661,575</u>	<u>132,560</u>
<u>Total Admin</u>	<u>8,502,944</u>	<u>8,442,642</u>	<u>(60,305)</u>

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 8/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Payroll Costs			
\$126,925	\$92,317	(\$34,608)	Payroll	\$492,689	\$461,584	(\$31,105)
34,554	35,333	779	Fringes	162,051	176,667	14,616
115,934	81,780	(34,155)	Pension	418,473	408,898	(9,576)
<u>277,413</u>	<u>209,430</u>	<u>(67,984)</u>	Total Payroll Costs	<u>1,073,213</u>	<u>1,047,149</u>	<u>(26,064)</u>
			Other Expenses:			
0	3,560	3,560	Auto Depreciation	5,188	17,800	12,612
1,173	0	(1,173)	Repairs / Maintenance	2,436	0	(2,436)
16,982	8,333	(8,648)	Gas & Oil	42,158	41,667	(491)
3,524	16,667	13,142	Equipment / Supplies	30,296	83,333	53,038
43,299	48,253	4,954	Fleet Insurance	49,295	241,265	191,971
1,405	4,167	2,762	Misc. Expenses	10,216	20,833	10,618
0	0	0	Office Expense	282	0	(282)
3,373	4,167	794	Building Repairs & Maintenance	7,610	20,833	13,223
362	417	54	Telephone	1,814	2,083	269
1,341	1,667	326	Essington Bldg.	9,899	8,333	(1,565)
<u>71,459</u>	<u>87,231</u>	<u>15,771</u>	Total Other Expense	<u>159,194</u>	<u>436,147</u>	<u>276,956</u>
<u>348,872</u>	<u>296,661</u>	<u>(52,213)</u>	Total Fleet	<u>1,232,407</u>	<u>1,483,296</u>	<u>250,892</u>

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PHILADELPHIA PARKING AUTHORITY
Security
8/31/2018

Support_Security
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
\$127,735	\$143,740	\$16,006			
37,342	37,121	(221)			
45,536	29,350	(16,186)			
0	0	0			
210,613	210,211	(401)			
636	250	(386)			
0	41,351	41,351			
0	171	171			
0	125	125			
55	0	(55)			
1,216	500	(716)			
1,907	42,397	40,491			
212,520	252,608	40,090			
			Payroll Costs		
			Payroll	\$726,975	\$718,702 (\$8,273)
			Fringes	173,258	185,606 12,348
			Pension	167,105	146,749 (20,356)
			Post Employment Benefits	628	0 (628)
			Total Payroll Costs	1,067,966	1,051,057 (16,909)
			Other Expenses:		
			Auto Expense	3,439	1,250 (2,189)
			Insurance	125,716	206,757 81,041
			Misc. Expenses	0	857 857
			Office Expense	0	625 625
			Telephone	275	0 (275)
			Uniforms	3,133	2,500 (633)
			Total Other Expense	132,563	211,989 79,427
			Total Security	1,200,529	1,263,046 62,518