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PHILADELPHIA PARKING AUTHORITY
 On Street Division
 7/31/2018

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			
\$6,934,873	\$7,240,109	(\$305,236)	Revenue - Tickets	\$29,647,225	\$29,724,717	(\$77,492)
946	0	946	Revenue - Amnesty Program	392,104	0	392,104
3,253,286	3,216,557	36,729	Revenue - Meters	13,447,232	13,272,135	175,097
338,906	407,401	(68,495)	Revenue - Towing	1,529,621	1,653,428	(123,807)
74,643	48,965	25,678	Revenue - Storage	521,441	183,390	338,051
176,985	194,379	(17,394)	Revenue - Booting	801,705	740,997	60,708
217,210	190,161	27,049	Revenue - RPP	771,567	675,919	95,648
13,050	14,542	(1,492)	Revenue - Contractor	788,450	468,966	299,484
70,300	54,058	16,242	Revenue - Loading Zone	147,425	122,863	24,562
16,303	(27,620)	43,923	Revenue - Auction	82,731	3,152	79,579
9,780	9,670	110	Revenue-Auction Proc Fee	38,520	38,724	(204)
5,010	8,083	(3,073)	Credit Card Proc Fees-Auction	18,265	31,147	(12,882)
198,259	164,145	34,114	Credit Card Convenience Fees	834,085	681,044	153,041
1,395	665	730	Revenue-Proc Fee-Registr/Susp	15,675	3,164	12,511
(15,906)	(24,282)	8,376	Ticketing Refund	(84,520)	(101,379)	16,859
9,832	1,073	8,759	Miscellaneous Revenue	88,095	3,277	84,818
11,304,672	11,497,906	(193,034)	Total Gross Revenue	49,019,621	47,501,544	1,518,077
(828,138)	(857,632)	29,494	Ticket Proc Fee/DMV/ACS Postage	(3,415,597)	(3,313,726)	(101,871)
10,476,734	10,640,274	(163,541)	Net Revenue	45,604,024	44,187,818	1,416,206
			Payroll Costs			
1,942,258	2,154,343	212,085	Payroll	8,865,214	8,617,373	(247,841)
622,827	921,057	98,230	Fringes	3,524,774	3,684,229	159,455
2,164,651	1,258,074	(906,677)	Pension	4,898,265	5,032,297	134,033
150,365	74,243	(76,123)	Post Employment Benefits	540,614	296,971	(243,643)
5,080,101	4,407,717	(672,384)	Total Payroll Costs	17,828,867	17,630,870	(197,996)
			Operating Expenses:			
0	500	500	Advertising	0	2,000	2,000
79,260	91,667	12,407	Auto Expense	329,268	366,667	37,398
171,996	170,833	(1,163)	Credit Card Fees	711,042	683,333	(27,708)
1,076	3,333	2,257	Damage Claims	1,405	13,333	11,928
3,246	50,000	46,754	Equipment	34,802	200,000	165,198
235,632	265,994	30,362	Insurance	709,589	1,063,975	354,386
396	2,500	2,104	Postage	10,396	10,000	(396)
12,030	8,333	(3,697)	Printing	37,782	33,333	(4,449)
55,846	104,469	48,623	Depreciation	223,385	417,876	194,491
4,954	24,748	19,793	Interest Expense	19,619	96,990	79,371
166,342	76,667	(89,675)	Meter Costs	383,033	306,667	(76,366)
7,712	8,333	622	Misc. Expenses	24,251	33,333	9,082
14,654	16,667	2,013	Office Expense	91,993	66,667	(25,326)
33,177	25,000	(8,177)	Professional Fees	85,212	100,000	14,788
93,615	100,184	6,569	Rent Expense	375,191	400,736	25,545
42,739	25,000	(17,739)	Repairs & Maintenance	93,112	100,000	6,888
68	4,333	4,265	Telephone	18,382	17,333	(1,049)
0	0	0	Tickets	2,850	0	(2,850)
19,096	31,250	12,154	Uniforms	91,936	125,000	33,064
5,924	8,333	2,409	Utilities	16,289	33,333	17,044
947,763	1,018,144	70,379	Total Operating Expense	3,259,537	4,072,576	813,039
6,027,864	5,425,861	(602,005)	Total Expenses	21,088,404	21,703,446	615,043
4,448,870	5,214,413	(765,546)	Operating Profit	24,515,620	22,484,372	2,031,248
			Other Income/Expenses			
1,091,294	1,034,417	(56,878)	Support	3,813,698	4,137,666	323,968
109,834	104,225	(5,609)	Security	449,876	416,901	(32,975)
113,260	162,246	48,986	Fleet	485,943	648,984	163,041
2,624	4,667	2,043	Essington Bldg	24,248	18,667	(5,581)
0	91,667	91,667	Other Expense BAA	0	366,667	366,667
171,152	0	(171,152)	Amnesty Expenses	619,437	0	(619,437)
0	2,958	(2,958)	Interest Income	178	11,833	(11,656)
184,775	78,829	(105,942)	Debt Service	315,316	315,316	2
2,775,931	3,741,320	(965,389)	Payment To The City	18,607,280	16,592,004	2,215,276

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PHILADELPHIA PARKING AUTHORITY
 Live Stop
 7/31/2018

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			
\$184,151	\$222,557	(\$38,406)	Revenue - Towing	\$813,256	\$936,382	(\$123,126)
412,771	374,740	38,031	Revenue - Storage	2,208,220	1,557,244	650,976
10,466	2,126	8,340	Revenue -Truck Enforcement	83,403	90,288	(6,885)
50,168	(4,587)	54,755	Revenue - Auction	259,670	124,880	134,790
10,260	10,010	250	Revenue-Auction Proc Fee	34,540	37,312	(2,772)
51,630	57,027	(5,397)	Live Stop PPA Surcharge	204,717	245,950	(41,233)
719,446	661,873	57,573	Total Gross Revenue	3,603,806	2,992,056	611,749
(15,059)	(14,969)	(90)	Ticket Proc Fee/DMV/ACS Postage	(63,029)	(58,904)	(4,125)
704,387	646,904	57,484	Net Revenue	3,540,777	2,933,152	607,625
			Payroll Costs			
217,471	252,314	34,843	Payroll	954,053	1,009,255	55,201
71,552	88,052	16,500	Fringes	275,668	352,208	76,540
188,079	108,333	(79,745)	Pension	512,903	433,333	(79,570)
17,508	8,996	(8,512)	Post Employment Benefits	64,426	35,983	(28,443)
494,610	457,695	(36,914)	Total Payroll Costs	1,807,050	1,830,779	23,729
			Operating Expenses:			
0	833	833	Advertising	0	3,333	3,333
17,806	7,500	(10,306)	Auto Expense	56,673	30,000	(26,673)
2,375	2,083	(291)	Credit Card Fees	10,828	8,333	(2,494)
314	2,083	1,769	Damage Claims	485	8,333	7,848
573	2,083	1,510	Equipment	1,642	8,333	6,691
4,102	16,054	11,952	Insurance	16,409	64,216	47,806
0	708	708	Printing	0	2,833	2,833
18,440	15,080	(3,360)	Depreciation	73,758	60,318	(13,440)
2,420	333	(2,087)	Misc. Expenses	3,380	1,333	(2,047)
3,467	12,500	9,033	Motor Vehicle Towing	17,832	50,000	32,168
1,003	833	(170)	Office Expense	1,988	3,333	1,345
717	4,833	4,117	Professional Fees	2,866	19,333	16,467
31,866	34,039	2,174	Rent Expense	133,879	136,158	2,278
0	332	332	Real Estate Taxes	4,750	1,327	(3,423)
2,498	1,375	(1,123)	Repairs & Maintenance	2,598	5,500	2,902
39	242	203	Telephone	1,318	967	(351)
2,930	1,792	(1,138)	Uniforms	3,401	7,167	3,766
1,827	2,917	1,090	Utilities	9,458	11,667	2,209
90,377	105,620	15,245	Total Operating Expense	341,265	422,484	81,219
584,987	563,315	(21,669)	Total Expenses	2,148,315	2,253,263	104,948
119,400	83,589	35,814	Operating Profit	1,392,462	679,889	712,572
			Other Income/Expenses			
113,834	107,886	(5,948)	Support	397,811	431,543	33,732
73,230	54,167	(19,063)	Security	299,950	216,667	(83,283)
10,297	14,750	4,453	Fleet	44,177	58,999	14,822
3,242	5,833	2,592	Essington Bldg	29,954	23,333	(6,620)
3,170	292	2,878	Interest Income	10,683	1,167	9,516
(78,033)	(98,755)	20,725	Net Gain (Loss) from Operations	631,253	(49,486)	680,738

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PHILADELPHIA PARKING AUTHORITY
 Market Street East/Gallery
 7/31/2018

arket 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	
\$94,635	\$100,000	(\$5,365)				
93,933	82,667	11,267				
0	4,380	(4,380)				
9,363	9,000	363				
9,652	9,167	485				
600	500	100				
208,183	205,714	2,470				
208,183	205,714	2,470				
37,325	37,064	(261)				
10,830	10,147	(683)				
6,499	14,763	8,264				
2,033	1,044	(989)				
56,687	63,018	6,332				
0	150	150				
3,304	3,667	363				
0	0	0				
1,049	4,183	3,133				
3,490	3,450	(40)				
848	542	(306)				
14	83	69				
81	417	336				
0	0	0				
8,930	10,000	1,070				
151	583	432				
4,305	133	(4,172)				
0	100	100				
4,575	5,667	1,092				
26,747	28,975	2,228				
83,434	91,993	8,559				
124,749	113,721	11,029				
18,081	17,154	(927)				
9,054	12,774	3,720				
2,059	2,527	468				
0	1,292	(1,292)				
5,691	5,453	(238)				
8,500	8,500	0				
81,364	68,605	12,761				
			Revenue			
			Transient Revenue	\$436,747	\$400,000	\$36,747
			Monthly Revenue	344,613	330,667	13,946
			Business Validations	420	17,519	(17,099)
			Employee Parking	37,528	36,000	1,528
			Rental Income	40,239	36,667	3,573
			Advertising Revenue	2,400	2,000	400
			Total Gross Revenue	861,947	822,853	39,094
			Net Revenue	861,947	822,853	39,094
			Payroll Costs			
			Payroll	111,387	148,257	36,870
			Fringes	27,476	40,587	13,110
			Pension	24,581	59,051	34,470
			Post Employment Benefits	7,498	4,176	(3,322)
			Total Payroll Costs	170,942	252,071	81,128
			Operating Expenses:			
			Advertising	0	600	600
			Credit Card Fees	14,260	14,667	407
			Equipment	425	0	(425)
			Insurance	4,198	14,307	10,109
			Depreciation	13,960	13,800	(160)
			Misc. Expenses	4,785	2,167	(2,618)
			Office Expense	597	333	(264)
			Professional Fees	922	1,667	744
			Real Estate Taxes	7,153	0	(7,153)
			Repairs & Maintenance	30,827	40,000	9,173
			Telephone	4,258	2,333	(1,924)
			Tickets	4,305	533	(3,772)
			Uniforms	267	400	133
			Utilities	17,303	22,667	5,363
			Total Operating Expense	103,260	113,474	10,213
			Total Expenses	274,202	365,545	91,341
			Operating Profit	587,745	457,308	130,435
			Other Income/Expenses			
			Support	63,186	68,617	5,431
			Security	37,083	51,094	14,011
			Fleet	8,835	10,108	1,273
			Interest Income	0	5,167	(5,167)
			Interest Expense	22,536	21,813	(723)
			Debt Service	34,000	34,000	0
			Payment to PPA	422,105	276,843	145,260

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 7/31/2018

IS_2nd_Sansom
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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			
\$138,948	\$127,083	\$11,864	Transient Revenue	\$512,206	\$508,333	\$3,872
107,169	102,315	4,854	Monthly Revenue	423,611	409,260	14,352
0	2,083	(2,083)	Business Validations	4,649	8,333	(3,685)
23,027	15,583	7,444	Rental Income	64,024	62,333	1,691
1,134	833	301	Advertising Revenue	4,829	3,333	1,496
0	0	0	Miscellaneous Revenue	450	0	450
270,278	247,897	22,380	Total Gross Revenue	1,009,769	991,592	18,176
270,278	247,897	22,380	Net Revenue	1,009,769	991,592	18,176
			Payroll Costs			
27,246	34,378	7,133	Payroll	109,295	137,513	28,218
16,268	9,969	(6,299)	Fringes	60,589	39,875	(20,714)
4,483	11,562	7,079	Pension	19,112	46,249	27,136
2,059	1,057	(1,002)	Post Employment Benefits	7,595	4,228	(3,367)
50,056	56,966	6,911	Total Payroll Costs	196,591	227,865	31,273
			Operating Expenses:			
4,595	4,417	(179)	Credit Card Fees	17,373	17,667	294
1,030	1,722	691	Insurance	4,121	6,886	2,765
932	1,050	118	Depreciation	3,729	4,200	471
0	542	542	Misc. Expenses	3,589	2,167	(1,422)
36	83	47	Office Expense	72	333	262
69	417	348	Professional Fees	276	1,667	1,390
9,035	6,667	(2,368)	Repairs & Maintenance	34,849	26,667	(8,183)
0	63	63	Snow Removal	0	250	250
0	500	500	Telephone	2,569	2,000	(569)
0	133	133	Tickets	8,330	533	(7,797)
0	100	100	Uniforms	26	400	375
1,200	3,750	2,550	Utilities	9,169	15,000	5,831
16,897	19,444	2,545	Total Operating Expense	84,103	77,770	(6,333)
66,953	76,410	9,456	Total Expenses	280,694	305,635	24,940
203,325	171,487	31,836	Operating Profit	729,075	685,957	43,115
			Other Income/Expenses			
15,498	14,622	(876)	Support	54,159	58,487	4,328
9,054	12,774	3,720	Security	37,083	51,094	14,011
2,059	2,527	468	Fleet	8,835	10,108	1,273
96,314	89,243	(7,071)	Rent to Park Service	363,313	356,973	(6,340)
0	3,442	(3,442)	Interest Income	0	13,767	(13,767)
18,646	17,867	(779)	Interest Expense	73,838	71,470	(2,368)
27,850	27,850	0	Debt Service	111,400	111,400	1
33,904	10,046	23,856	Payment to PPA	80,447	40,192	40,253

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PHILADELPHIA PARKING AUTHORITY
 AutoPark at Independence Mall
 7/31/2018

IS_AutoMall
 TM

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$236,087	\$162,500	\$73,587
71,546	70,833	712
1,590	2,623	(1,033)
0	417	(417)
<u>309,223</u>	<u>236,373</u>	<u>72,850</u>
<u>309,223</u>	<u>236,373</u>	<u>72,850</u>
26,748	33,750	7,001
7,384	8,233	848
4,507	11,721	7,214
2,378	1,221	(1,157)
<u>41,017</u>	<u>54,925</u>	<u>13,906</u>
6,242	5,583	(659)
0	42	42
1,126	1,883	757
920	950	30
1,376	833	(543)
18	0	(18)
75	1,000	925
<u>17,432</u>	<u>10,000</u>	<u>(7,432)</u>
0	83	83
0	342	342
0	133	133
0	100	100
<u>5,287</u>	<u>6,917</u>	<u>1,630</u>
<u>32,476</u>	<u>27,866</u>	<u>(4,611)</u>
<u>73,493</u>	<u>82,791</u>	<u>9,296</u>
<u>235,730</u>	<u>153,582</u>	<u>82,146</u>
16,789	15,840	(949)
9,054	12,774	3,720
2,059	2,527	468
0	950	(950)
4,184	4,010	(175)
6,250	6,250	0
<u>49,348</u>	<u>29,661</u>	<u>19,684</u>
<u>148,046</u>	<u>83,470</u>	<u>64,576</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Revenue			
Transient Revenue	\$824,634	\$650,000	\$174,634
Monthly Revenue	269,983	283,333	(13,350)
Business Validations	7,307	10,492	(3,185)
Rental Income	0	1,667	(1,667)
<u>Total Gross Revenue</u>	<u>1,101,924</u>	<u>945,492</u>	<u>156,431</u>
<u>Net Revenue</u>	<u>1,101,924</u>	<u>945,492</u>	<u>156,431</u>
Payroll Costs			
Payroll	128,906	134,998	6,092
Fringes	44,296	32,930	(11,365)
Pension	21,663	46,885	25,222
Post Employment Benefits	8,767	4,884	(3,883)
<u>Total Payroll Costs</u>	<u>203,632</u>	<u>219,697</u>	<u>16,066</u>
Operating Expenses:			
Credit Card Fees	23,326	22,333	(993)
Equipment	0	167	167
Insurance	4,503	7,531	3,028
Depreciation	3,682	3,800	118
Misc. Expenses	6,115	3,333	(2,782)
Office Expense	245	0	(245)
Professional Fees	299	4,000	3,701
Repairs & Maintenance	43,805	40,000	(3,805)
Snow Removal	0	333	333
Telephone	1,983	1,367	(617)
Tickets	0	533	533
Uniforms	77	400	324
Utilities	25,697	27,667	1,970
<u>Total Operating Expense</u>	<u>109,732</u>	<u>111,464</u>	<u>1,732</u>
<u>Total Expenses</u>	<u>313,364</u>	<u>331,161</u>	<u>17,796</u>
<u>Operating Profit</u>	<u>788,560</u>	<u>614,331</u>	<u>174,229</u>
Other Income/Expenses			
Support	58,672	63,360	4,688
Security	37,083	51,094	14,011
Fleet	8,835	10,108	1,273
Interest Income	1,520	3,800	(2,280)
Interest Expense	16,571	16,039	(532)
Debt Service	25,000	25,000	0
Payment To PPA	159,711	118,649	41,062
<u>Payment to the City</u>	<u>484,208</u>	<u>333,881</u>	<u>150,327</u>

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 7/31/2018

IS_Family Court

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$70,209	\$72,500	(\$2,291)	Transient Revenue	\$295,137	\$290,000	\$5,137
31,776	31,955	(179)	Monthly Revenue	126,755	127,818	(1,063)
0	100	(100)	Business Validations	0	400	(400)
<u>101,985</u>	<u>104,555</u>	<u>(2,570)</u>	Total Gross Revenue	<u>421,892</u>	<u>418,218</u>	<u>3,674</u>
<u>101,985</u>	<u>104,555</u>	<u>(2,570)</u>	Net Revenue	<u>421,892</u>	<u>418,218</u>	<u>3,674</u>
			Payroll Costs			
19,988	26,004	6,015	Payroll	72,796	104,014	31,219
5,389	7,520	2,131	Fringes	21,370	30,080	8,709
1,057	6,331	5,274	Pension	8,207	25,323	17,116
363	186	(177)	Post Employment Benefits	1,357	744	(613)
<u>26,797</u>	<u>40,041</u>	<u>13,243</u>	Total Payroll Costs	<u>103,730</u>	<u>160,161</u>	<u>56,431</u>
1,985	1,875	(110)	Operating Expenses:			
(5,310)	0	5,310	Credit Card Fees	7,909	7,500	(409)
1,889	3,172	1,283	Equipment	0	0	0
0	833	833	Insurance	7,556	12,689	5,133
0	113	113	Printing	0	3,333	3,333
219	83	(136)	Misc. Expenses	0	450	450
0	167	167	Office Expense	760	333	(427)
6,141	2,083	(4,058)	Professional Fees	0	667	667
0	358	358	Repairs & Maintenance	16,730	8,333	(8,396)
0	133	133	Telephone	1,766	1,433	(333)
0	100	100	Tickets	0	533	533
<u>4,924</u>	<u>8,917</u>	<u>3,994</u>	Uniforms	128	400	273
<u>31,721</u>	<u>48,958</u>	<u>17,237</u>	Total Operating Expense	<u>34,849</u>	<u>35,671</u>	<u>824</u>
<u>70,264</u>	<u>55,597</u>	<u>14,667</u>	Total Expenses	<u>138,579</u>	<u>195,832</u>	<u>57,255</u>
			Operating Profit	<u>283,313</u>	<u>222,386</u>	<u>60,929</u>
9,963	6,193	(3,770)	Other Income/Expenses			
1,339	2,555	1,216	Support	34,817	27,956	(6,861)
2,059	2,527	468	Security	5,483	10,219	4,736
2,398	175	2,223	Fleet	8,835	10,108	1,273
			Interest Income	8,188	700	7,488
<u>59,301</u>	<u>44,497</u>	<u>14,804</u>	Net Gain (Loss) from Operations	<u>242,366</u>	<u>174,803</u>	<u>67,565</u>

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PHILADELPHIA PARKING AUTHORITY
 801 Chestnut Street/Disney Quest
 7/31/2018

IS_801 Chestnut
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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			
\$34,143	\$32,017	\$2,126	Transient Revenue	\$140,910	\$128,068	\$12,842
4,306	7,083	(2,777)	Monthly Revenue	20,023	28,333	(8,311)
0	41,667	(41,667)	Miscellaneous Revenue	500,000	166,668	333,332
38,449	80,767	(42,318)	Total Gross Revenue	660,933	323,069	337,864
38,449	80,767	(42,318)	Net Revenue	660,933	323,069	337,864
			Payroll Costs			
4,413	5,934	1,521	Payroll	18,700	23,737	5,037
591	1,695	1,103	Fringes	2,624	6,778	4,154
674	1,954	1,280	Pension	3,012	7,815	4,803
407	210	(197)	Post Employment Benefits	1,472	840	(632)
6,085	9,793	3,707	Total Payroll Costs	25,808	39,170	13,362
			Operating Expenses:			
1,116	1,250	134	Credit Card Fees	3,900	5,000	1,100
90	0	(90)	Equipment	360	0	(360)
439	741	302	Insurance	1,755	2,963	1,207
1,958	2,010	52	Depreciation	7,832	8,040	208
71	0	(71)	Meter Costs	120	0	(120)
0	167	167	Misc. Expenses	576	667	91
0	42	42	Office Expense	0	167	167
5,340	542	(4,799)	Professional Fees	6,402	2,167	(4,236)
25	333	308	Repairs & Maintenance	443	1,333	890
0	83	83	Snow Removal	0	333	333
0	100	100	Telephone	1,143	400	(743)
0	133	133	Tickets	0	533	533
0	100	100	Uniforms	218	400	182
537	542	5	Utilities	2,324	2,167	(157)
9,576	6,043	(3,533)	Total Operating Expense	25,073	24,170	(902)
15,661	15,836	173	Total Expenses	50,881	63,340	12,461
22,788	64,931	(42,145)	Operating Profit	610,052	259,729	350,324
			Other Income/Expenses			
3,137	3,017	(120)	Support	10,961	12,067	1,106
1,339	2,555	1,216	Security	5,483	10,219	4,736
2,059	2,527	468	Fleet	8,835	10,108	1,273
47,272	47,272	0	Interest Expense	189,088	189,088	0
14,196	25	14,171	Interest Income	58,283	100	58,183
64,166	64,417	253	Debt Service	256,668	256,670	1
(80,989)	(54,832)	(26,157)	Payment To The City	197,900	(218,323)	415,623

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PHILADELPHIA PARKING AUTHORITY
 Airport
 7/31/2018

IS_Airport
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UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$3,839,613	\$3,955,375	(\$115,762)
1,795,777	1,807,788	(12,011)
5,635,390	5,763,163	(127,773)
5,635,390	5,763,163	(127,773)
554,118	564,830	10,713
251,081	316,667	65,586
247,010	142,383	(104,627)
53,261	26,098	(27,163)
1,105,470	1,049,978	(55,492)
0	33,333	33,333
2,315	8,750	6,435
151,533	160,833	9,300
500	667	167
183	0	(183)
19,874	41,734	21,860
241	0	(241)
109,581	82,500	(27,081)
49,038	8,333	(40,705)
26,140	28,333	2,193
9,272	7,083	(2,189)
10,438	12,500	2,062
4,927	2,500	(2,427)
103,878	83,333	(20,545)
0	11,042	11,042
5,984	3,000	(2,984)
0	1,875	1,875
4,423	3,750	(673)
14,520	40,000	25,480
512,847	529,566	16,719
1,618,317	1,579,544	(38,773)
4,017,073	4,183,619	(166,546)
318,810	302,513	(16,297)
16,475	23,599	7,124
439,594	445,717	6,124
67,343	79,250	(11,907)
1,096,915	1,057,422	(39,494)
2,212,622	2,433,618	(220,996)

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Revenue			
Revenue - Garages	\$17,974,373	\$18,474,542	(\$500,169)
Revenue - Economy	6,751,795	6,759,890	(8,095)
Total Gross Revenue	24,726,168	25,234,432	(508,265)
Net Revenue	24,726,168	25,234,432	(508,265)
Payroll Costs			
Payroll	2,196,047	2,259,322	63,275
Fringes	1,034,088	1,266,667	232,579
Pension	672,991	569,532	(103,460)
Post Employment Benefits	189,473	104,394	(85,079)
Total Payroll Costs	4,092,599	4,199,915	107,315
Operating Expenses:			
Advertising	53,001	133,333	80,332
Auto Expense	19,236	35,000	15,764
Credit Card Fees	675,452	643,333	(32,119)
Damage Claims	500	2,667	2,167
Equipment	26,979	0	(26,979)
Insurance	81,067	166,937	85,869
Printing	2,292	0	(2,292)
Depreciation	438,323	330,000	(108,323)
Misc. Expenses	74,715	33,333	(41,381)
Motor Vehicle Towing	117,001	113,333	(3,668)
Office Expense	40,056	28,333	(11,723)
Professional Fees	35,840	50,000	14,160
Rent Expense	10,084	10,000	(84)
Repairs & Maintenance	347,745	333,333	(14,411)
Snow Removal	34,515	44,167	9,652
Telephone	15,130	12,000	(3,130)
Tickets	0	7,500	7,500
Uniforms	11,626	15,000	3,374
Utilities	33,944	160,000	126,056
Total Operating Expense	2,017,506	2,118,289	100,761
Total Expenses	6,110,105	6,318,184	208,076
Operating Profit	18,616,063	18,916,248	(300,189)
Other Income/Expenses			
Support	1,114,129	1,210,053	95,924
Fleet	70,683	94,398	23,715
Interest Expense	1,757,808	1,782,872	25,064
Interest Income	364,545	317,000	47,545
Debt Service	4,241,668	4,241,664	0
Payment To The City	11,796,320	11,904,261	(107,941)

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 7/31/2018

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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			
\$127,824	\$109,167	\$18,657	Transient Revenue	\$505,511	\$436,667	\$68,844
180,065	167,107	12,959	Monthly Revenue	657,045	668,427	(11,382)
12,413	9,000	3,413	Employee Parking	43,273	36,000	7,273
13,795	15,560	(1,765)	PPA Vehicles	61,980	62,240	(260)
5,794	33,750	(27,956)	Rental Income	65,992	135,000	(69,008)
1,200	1,667	(467)	Miscellaneous Revenue	4,800	6,667	(1,867)
<u>341,091</u>	<u>336,251</u>	<u>4,841</u>	Total Gross Revenue	<u>1,338,601</u>	<u>1,345,001</u>	<u>(6,400)</u>
<u>341,091</u>	<u>336,251</u>	<u>4,841</u>	Net Revenue	<u>1,338,601</u>	<u>1,345,001</u>	<u>(6,400)</u>
			Payroll Costs			
50,881	47,493	(3,388)	Payroll	209,306	189,973	(19,333)
15,923	12,171	(3,752)	Fringes	68,303	48,683	(19,620)
10,114	20,751	10,637	Pension	42,096	83,004	40,908
3,620	1,751	(1,869)	Post Employment Benefits	12,775	7,004	(5,771)
<u>80,538</u>	<u>82,166</u>	<u>1,628</u>	Total Payroll Costs	<u>332,480</u>	<u>328,664</u>	<u>(3,817)</u>
4,786	3,333	(1,452)	Operating Expenses:			
1,832	3,078	1,246	Credit Card Fees	12,543	13,333	790
135,182	71,500	(63,682)	Insurance	7,327	12,312	4,985
1,072	100	(972)	Depreciation	540,729	286,000	(254,729)
52	417	365	Misc. Expenses	9,517	400	(9,117)
3,818	500	(3,318)	Office Expense	104	1,667	1,563
(2,817)	0	2,817	Professional Fees	4,163	2,000	(2,163)
19,821	10,000	(9,821)	Real Estate Taxes	17,334	0	(17,334)
0	42	42	Repairs & Maintenance	38,102	40,000	1,898
0	483	483	Snow Removal	0	167	167
0	42	42	Telephone	2,357	1,933	(423)
0	100	100	Tickets	0	167	167
4,873	5,000	127	Uniforms	1,128	400	(728)
<u>168,619</u>	<u>94,595</u>	<u>(74,024)</u>	Utilities	21,295	20,000	(1,295)
<u>249,157</u>	<u>176,761</u>	<u>(72,396)</u>	Total Operating Expense	<u>654,599</u>	<u>378,379</u>	<u>(276,220)</u>
<u>91,934</u>	<u>159,490</u>	<u>(67,555)</u>	Total Expenses	<u>987,079</u>	<u>707,043</u>	<u>(280,037)</u>
			Operating Profit	<u>351,522</u>	<u>637,958</u>	<u>(286,437)</u>
35,976	34,035	(1,941)	Other Income/Expenses			
9,054	12,774	3,720	Support	125,726	136,140	10,414
2,059	2,527	468	Security	37,083	51,094	14,011
0	325	(325)	Fleet	8,835	10,108	1,273
<u>44,845</u>	<u>110,479</u>	<u>(65,634)</u>	Interest Income	0	1,300	(1,300)
			Net Gain (Loss) from Operations	<u>179,878</u>	<u>441,916</u>	<u>(262,039)</u>

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 7/31/2018

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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			
\$6,942	\$1,242	\$5,700	Medallion Assessment Renewal	\$191,858	\$324,691	(\$132,833)
0	0	0	Petitions	1,250	1,857	(607)
1,100	203	897	Voluntary Suspension	6,250	2,499	3,751
1,200	802	398	Inspection Fees	4,435	4,237	198
2,250	2,245	5	Vehicle Changes/Re-Inspection	9,500	17,563	(8,063)
5,550	9,729	(4,179)	Driver Training/Certification	19,322	38,783	(19,461)
0	0	0	Dispatcher Fees	475	0	475
0	0	0	Violation Appeal	(4,500)	0	(4,500)
7,725	5,015	2,710	Fines & Violations	34,525	20,678	13,847
89,775	92,203	(2,428)	Administrative Surcharge	383,636	385,038	(1,402)
450	57	393	Court Fees	2,000	271	1,729
18,000	5,460	12,540	Medallion Transfers	58,000	21,840	36,160
0	19	(19)	Miscellaneous Revenue	6,635	7,092	(458)
132,992	116,975	16,018	Total Gross Revenue	713,386	824,549	(111,164)
132,992	116,975	16,018	Net Revenue	713,386	824,549	(111,164)
			Payroll Costs			
52,097	47,621	(4,476)	Payroll	222,392	190,485	(31,907)
23,094	30,667	7,573	Fringes	102,627	122,667	20,039
13,931	4,505	(9,426)	Pension	41,086	18,019	(23,067)
17,027	7,419	(9,608)	Post Employment Benefits	59,827	29,675	(30,152)
106,149	90,212	(15,937)	Total Payroll Costs	425,932	360,846	(65,087)
			Operating Expenses:			
303	37	(266)	Advertising	303	149	(154)
0	1,371	1,371	Auto Expense	1,235	5,483	4,248
340	1,334	994	Credit Card Fees	2,811	5,334	2,524
0	196	196	Equipment	0	783	783
2,141	2,176	35	Insurance	4,355	8,702	4,347
0	274	274	Printing	0	1,097	1,097
3,826	1,000	(2,826)	Depreciation	14,760	4,000	(10,760)
192	392	200	Misc. Expenses	1,184	1,567	383
1,246	933	(313)	Office Expense	3,791	3,732	(60)
272	21,039	20,767	Professional Fees	7,149	84,156	77,007
12,275	14,858	2,583	Rent Expense	49,101	59,432	10,331
0	478	478	Real Estate Taxes	8,584	1,913	(6,670)
703	1,293	590	Repairs & Maintenance	2,490	5,170	2,680
147	627	480	Telephone	2,636	2,507	(129)
308	1,958	1,650	Criminal Record Check	7,216	7,833	617
264	313	49	Uniforms	2,268	1,253	(1,015)
3,792	2,798	(995)	Utilities	8,810	11,190	2,380
25,809	51,077	25,265	Total Operating Expense	116,693	204,301	87,608
131,958	141,289	9,328	Total Expenses	542,625	585,147	22,522
1,034	(24,314)	25,346	Operating Profit	170,761	259,402	(88,642)
			Other Income/Expenses			
28,597	27,058	(1,539)	Support	99,936	108,230	8,294
2,360	4,258	1,898	Security	9,669	17,031	7,362
1,380	1,967	587	Fleet	5,920	7,866	1,946
1,573	83	1,490	Interest Income	5,267	333	4,934
(29,730)	(57,514)	27,781	Net Gain (Loss) from Operations	60,503	126,608	(66,105)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 7/31/2018

IS_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			
\$950	\$0	\$950	Limo Assessment/Stickers	\$31,650	\$149,102	(\$117,452)
0	175	(175)	Petitions	250	700	(450)
75	0	75	Inspection Fees	2,750	208	2,542
1,700	1,430	270	Driver Training/Certification	7,477	4,963	2,514
75	315	(240)	Voluntary Suspension	225	1,339	(1,114)
0	3,750	(3,750)	Applications	0	15,000	(15,000)
0	0	0	Violation Appeal	(200)	0	(200)
350	457	(107)	Fines & Violations	3,775	6,243	(2,468)
22,444	17,190	5,254	Administrative Surcharge	95,909	71,787	24,122
0	0	0	Court Fees	450	45	405
2,000	4,410	(2,410)	Medallion Transfers	8,000	4,410	3,590
22	0	22	Miscellaneous Revenue	264	2,271	(2,007)
27,616	27,727	(111)	Total Gross Revenue	150,550	256,068	(105,519)
27,616	27,727	(111)	Net Revenue	150,550	256,068	(105,519)
			Payroll Costs			
26,383	20,024	(6,360)	Payroll	107,981	80,095	(27,886)
12,075	15,167	3,091	Fringes	48,596	60,667	12,071
3,753	1,917	(1,836)	Pension	18,660	7,668	(10,993)
0	786	786	Post Employment Benefits	0	3,144	3,144
42,211	37,894	(4,318)	Total Payroll Costs	175,237	151,574	(23,664)
			Operating Expenses:			
138	16	(122)	Advertising	138	63	(74)
0	583	583	Auto Expense	612	2,333	1,721
155	568	413	Credit Card Fees	1,278	2,270	992
0	83	83	Equipment	0	333	333
973	2,176	1,203	Insurance	6,230	8,702	2,472
0	117	117	Printing	0	467	467
1,739	450	(1,289)	Depreciation	7,259	1,800	(5,459)
87	167	79	Misc. Expenses	471	667	196
567	397	(170)	Office Expense	1,723	1,588	(135)
176	8,953	8,777	Professional Fees	3,079	35,811	32,732
5,580	4,050	(1,530)	Rent Expense	22,318	16,200	(6,118)
0	204	204	Real Estate Taxes	3,902	814	(3,087)
320	550	230	Repairs & Maintenance	1,132	2,200	1,068
67	267	200	Telephone	1,198	1,067	(131)
0	833	833	Criminal Record Check	0	3,333	3,333
120	133	13	Uniforms	1,031	533	(498)
1,724	850	(874)	Utilities	4,002	3,400	(602)
11,646	20,397	8,751	Total Operating Expense	54,373	81,581	27,210
53,857	58,291	4,433	Total Expenses	229,610	233,155	3,546
(26,241)	(30,564)	4,322	Operating Profit	(79,060)	22,913	(101,972)
			Other Income/Expenses			
11,808	11,163	(645)	Support	41,264	44,654	3,390
1,095	4,258	3,163	Security	4,486	17,031	12,545
1,380	1,967	587	Fleet	5,920	7,866	1,946
490	67	423	Interest Income	1,661	267	1,394
(40,034)	(47,885)	7,850	Net Gain (Loss) from Operations	(129,069)	(46,371)	(82,697)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 7/31/2018

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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			
\$80,123	\$0	\$80,123	Assessments	\$584,412	\$296,588	\$287,824
1,600	1,549	51	Inspection Fees	6,725	4,043	2,682
400	161	239	Fines & Violations	6,025	510	5,515
0	0	0	Court Fees	150	0	150
0	0	0	Miscellaneous Revenue	1,700	0	1,700
<u>82,123</u>	<u>1,710</u>	<u>80,413</u>	Total Gross Revenue	<u>599,012</u>	<u>301,141</u>	<u>297,871</u>
<u>82,123</u>	<u>1,710</u>	<u>80,413</u>	Net Revenue	<u>599,012</u>	<u>301,141</u>	<u>297,871</u>
			Payroll Costs			
22,786	32,908	10,122	Payroll	93,319	131,631	38,312
10,734	12,583	1,850	Fringes	43,197	50,333	7,136
3,336	3,163	(173)	Pension	16,587	12,652	(3,935)
<u>36,856</u>	<u>48,654</u>	<u>11,799</u>	Total Payroll Costs	<u>153,103</u>	<u>194,616</u>	<u>41,513</u>
			Operating Expenses:			
110	26	(84)	Advertising	110	105	(5)
0	963	963	Auto Expense	462	3,850	3,388
124	936	813	Credit Card Fees	1,022	3,746	2,723
0	138	138	Equipment	0	550	550
778	2,176	1,397	Insurance	4,984	8,702	3,718
0	193	193	Printing	0	770	770
1,391	350	(1,041)	Depreciation	5,807	1,400	(4,407)
70	275	205	Misc. Expenses	337	1,100	763
453	655	202	Office Expense	1,379	2,620	1,242
99	14,772	14,673	Professional Fees	2,296	59,088	56,792
4,464	3,600	(864)	Rent Expense	17,854	14,400	(3,454)
0	336	336	Real Estate Taxes	3,121	1,343	(1,778)
256	908	652	Repairs & Maintenance	906	3,630	2,724
54	440	386	Telephone	958	1,760	802
0	1,375	1,375	Criminal Record Check	0	5,500	5,500
96	220	124	Uniforms	825	880	55
1,379	610	(769)	Utilities	3,196	2,440	(756)
<u>9,274</u>	<u>27,973</u>	<u>18,697</u>	Total Operating Expense	<u>43,257</u>	<u>111,884</u>	<u>68,627</u>
<u>46,130</u>	<u>76,627</u>	<u>30,496</u>	Total Expenses	<u>196,360</u>	<u>306,500</u>	<u>110,140</u>
<u>35,993</u>	<u>(74,917)</u>	<u>110,909</u>	Operating Profit	<u>402,652</u>	<u>(5,359)</u>	<u>408,010</u>
			Other Income/Expenses			
15,498	14,727	(771)	Support	54,159	58,908	4,749
876	4,258	3,382	Security	3,589	17,031	13,442
1,359	1,967	608	Fleet	5,831	7,866	2,035
1,019	125	894	Interest Income	3,203	500	2,703
<u>19,279</u>	<u>(95,744)</u>	<u>115,022</u>	Net Gain (Loss) from Operations	<u>342,276</u>	<u>(88,664)</u>	<u>430,940</u>

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 7/31/2018

IS_RedLight
 AW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$1,902,829	\$1,541,735	\$361,094	Revenue - Red Light Camera	\$7,758,861	\$5,772,844	\$1,986,017
22,134	35,467	(13,333)	Credit Card Convenience Fees	91,413	147,829	(56,416)
119	(506)	625	Ticketing Refund	(1,962)	(4,832)	2,870
1,925,082	1,576,696	348,385	Total Gross Revenue	7,848,312	5,915,841	1,932,471
(55,748)	(35,565)	(20,183)	Ticket Proc Fee/DMV/ACS Postage	(164,784)	(144,872)	(19,912)
1,869,334	1,541,131	328,202	Net Revenue	7,683,528	5,770,969	1,912,559
			Payroll Costs			
36,749	44,930	8,181	Payroll	179,018	179,719	701
12,277	17,187	4,910	Fringes	64,704	68,749	4,045
15,503	12,403	(3,100)	Pension	48,933	49,612	679
21,103	10,839	(10,264)	Post Employment Benefits	77,675	43,355	(34,320)
85,632	85,359	(274)	Total Payroll Costs	370,330	341,435	(28,895)
			Operating Expenses:			
120	250	130	Auto Expense	855	1,000	145
11,276	9,333	(1,942)	Credit Card Fees	34,091	37,333	3,242
290,015	408,333	118,318	Equipment	1,291,278	1,633,333	342,055
9,378	15,729	6,350	Insurance	37,512	62,914	25,402
0	208	208	Misc. Expenses	0	833	833
0	1,667	1,667	Office Expense	841	6,667	5,825
714	5,000	4,286	Professional Fees	8,964	20,000	11,036
30,082	38,750	8,668	Collection Fees	117,538	155,000	37,462
4,467	8,333	3,866	Police Review - Red Light	31,044	33,333	2,290
5,933	6,667	734	Admin Review - Red Light	23,732	26,667	2,935
7,351	7,170	(181)	Rent Expense	31,061	28,680	(2,381)
0	12,167	12,167	Repairs & Maintenance	1,719	48,667	46,948
705	750	45	Telephone	2,719	3,000	281
0	8	8	Uniforms	0	33	33
360,041	514,365	154,324	Total Operating Expense	1,581,354	2,057,460	476,108
445,673	599,724	154,050	Total Expenses	1,951,684	2,398,895	447,213
1,423,661	941,407	482,253	Operating Profit	5,731,844	3,372,074	2,359,772
			Other Income/Expenses			
121,214	114,859	(6,355)	Support	423,601	459,434	35,833
0	300	(300)	Interest Income	0	1,200	(1,200)
1,302,447	826,848	475,597	NET REVENUE	5,308,243	2,913,840	2,394,406

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 7/31/2018

n 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)	\$0	\$144,000	(\$144,000)
0	36,000	(36,000)	0	144,000	(144,000)
0	36,000	(36,000)	0	144,000	(144,000)
0	2,500	2,500	0	10,000	10,000
0	208	208	0	833	833
0	104	104	0	417	417
0	63	63	0	250	250
0	2,875	2,875	0	11,500	11,500
0	500	500	0	2,000	2,000
0	42	42	0	167	167
0	1,000	1,000	0	4,000	4,000
0	7,629	7,629	0	30,515	30,515
0	736	736	0	2,939	2,939
0	4,310	4,310	0	17,241	17,241
0	167	167	0	667	667
0	83	83	0	333	333
0	1,250	1,250	0	5,000	5,000
0	250	250	0	1,000	1,000
0	600	600	0	2,400	2,400
0	16,567	16,567	0	66,262	66,261
0	19,442	19,442	0	77,762	77,761
0	16,558	(16,558)	0	66,238	(66,239)
0	2,500	2,500	0	10,000	10,000
0	2,167	2,167	0	8,667	8,667
0	11,891	(11,891)	0	47,571	(47,572)

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PHILADELPHIA PARKING AUTHORITY
 Essington Avenue Expenses to be Allocated
 7/31/2018

IS_Essington
 PR

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
			Operating Expenses:			
\$5,413	\$5,413	\$0	Depreciation	\$21,651	\$21,651	\$0
300	0	(300)	Misc. Expenses	7,445	0	(7,445)
381	417	36	Office Expense	2,189	1,667	(523)
0	0	0	Professional Fees	1,925	0	(1,925)
105	2,250	2,145	Repairs & Maintenance	4,489	9,000	4,511
0	0	0	Telephone	2,459	0	(2,459)
6,932	7,833	901	Utilities	36,573	31,333	(5,239)
<u>13,131</u>	<u>15,913</u>	<u>2,782</u>	Total Operating Expense	<u>76,731</u>	<u>63,651</u>	<u>(13,080)</u>
13,131	15,913	2,782	Total Expenses	76,731	63,651	(13,080)
			Other Income/Expenses			
<u>13,131</u>	<u>15,913</u>	<u>2,782</u>	Total Essington Avenue	<u>76,731</u>	<u>63,651</u>	<u>(13,080)</u>

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PHILADELPHIA PARKING AUTHORITY
 Support
 7/31/2018

IS_Support
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
\$591,376	\$717,182	\$125,806	Payroll Costs			
260,096	224,448	(35,648)	Payroll	\$2,470,357	\$2,868,729	\$398,372
506,257	414,583	(91,673)	Fringes	1,124,786	897,791	(226,995)
6,416	0	(6,416)	Pension	1,489,281	1,658,333	169,052
<u>1,364,145</u>	<u>1,356,213</u>	<u>(7,932)</u>	Post Employment Benefits	6,416	0	(6,416)
			Total Payroll Costs	<u>5,090,840</u>	<u>5,424,853</u>	<u>334,014</u>
			Other Expenses:			
0	3,646	3,646	Advertising	4,854	14,585	9,731
1,657	183	(1,474)	Auto Expense	10,397	733	(9,664)
0	0	0	Damage Claims	500	0	(500)
416	62,500	62,084	Equipment	29,281	250,000	220,719
8,498	2,731	(5,766)	Insurance	51,491	10,925	(40,566)
1,236	83	(1,153)	Printing	4,009	333	(3,676)
83,927	35,837	(48,089)	Depreciation	325,027	143,349	(181,678)
34,523	35,750	(1,227)	Interest Income	230,771	143,000	87,771
72,551	33,500	(39,051)	Misc. Expenses	180,006	134,000	(46,006)
44,215	41,667	(2,548)	Office Expense	244,287	166,667	(77,621)
60,246	75,000	14,754	Professional Fees	265,513	300,000	34,487
77,486	83,333	5,848	Rent Expense	250,256	333,333	83,077
0	0	0	Real Estate Taxes	2,262	0	(2,262)
0	0	0	Snow Removal	21,742	0	(21,742)
452	25,000	24,548	Telephone	7,670	100,000	92,330
1,215	2,083	869	Uniforms	4,876	8,333	3,457
(29)	833	862	Utilities	(29)	3,333	3,362
926	1,667	741	Essington Building	8,558	6,667	(1,891)
<u>318,273</u>	<u>332,313</u>	<u>14,043</u>	Total Other Expense	<u>1,179,929</u>	<u>1,329,258</u>	<u>149,330</u>
<u>1,682,418</u>	<u>1,688,526</u>	<u>6,112</u>	Total Admin	<u>6,270,769</u>	<u>6,754,111</u>	<u>483,343</u>

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 7/31/2018

S_Support_Fleet
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
\$81,530	\$92,317	\$10,787	Payroll Costs			
30,412	35,333	4,921	Payroll	\$365,764	\$369,267	\$3,503
90,620	81,780	(8,840)	Fringes	127,496	141,333	13,837
202,562	209,430	6,867	Pension	302,539	327,118	24,579
			Total Payroll Costs	795,799	837,718	41,919
(5,492)	3,560	9,052	Other Expenses:			
197	0	(197)	Auto Depreciation	5,188	14,240	9,052
1,890	8,333	6,443	Repairs / Maintenance	1,263	0	(1,263)
1,509	16,667	15,158	Gas & Oil	25,176	33,333	8,157
1,926	48,253	46,327	Equipment / Supplies	26,772	66,667	39,895
1,392	4,167	2,775	Fleet Insurance	5,995	193,012	187,017
0	0	0	Misc. Expenses	8,811	16,667	7,856
1,016	4,167	3,150	Office Expense	282	0	(282)
0	417	417	Building Repairs & Maintenance	4,237	16,667	12,430
926	1,667	741	Telephone	1,452	1,667	215
3,364	87,231	83,865	Essington Bldg.	8,558	6,667	(1,891)
205,926	296,661	90,732	Total Other Expense	87,734	348,920	261,186
			Total Fleet	883,533	1,186,638	303,105

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PHILADELPHIA PARKING AUTHORITY
 Security
 7/31/2018

Support_Security
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
\$128,831	\$143,740	\$14,909	Payroll Costs	\$599,240	\$574,961	(\$24,279)
30,915	37,121	6,206	Payroll	135,916	148,485	12,569
57,846	29,350	(28,497)	Fringes	121,569	117,399	(4,170)
628	0	(628)	Pension	628	0	(628)
218,220	210,211	(8,010)	Post Employment Benefits	857,353	840,845	(16,508)
			Total Payroll Costs			
			Other Expenses:			
0	250	250	Auto Expense	2,803	1,000	(1,803)
23,091	41,351	18,261	Insurance	125,716	165,406	39,690
0	171	171	Misc. Expenses	0	685	685
0	125	125	Office Expense	0	500	500
0	0	0	Telephone	220	0	(220)
0	500	500	Uniforms	1,917	2,000	83
23,091	42,397	19,307	Total Other Expense	130,656	169,591	38,936
241,311	252,608	11,298	Total Security	988,009	1,010,436	22,428