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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**10/31/2018**

IS\_On Street-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Tickets	\$8,222,570	\$7,890,310	\$52,378,849	\$51,152,609
Revenue - Meters	3,514,699	3,235,657	23,699,361	22,604,816
Revenue - Towing	479,145	423,600	2,753,481	2,907,841
Revenue - Storage	84,652	74,526	736,194	456,252
Revenue - Booting	333,771	247,002	1,500,511	1,373,239
Revenue - RPP	201,174	162,215	1,405,588	1,210,968
Revenue - Contractor	399,300	344,400	1,597,800	1,128,025
Revenue - Loading Zone	56,725	35,675	251,300	233,800
Revenue - Auction	(18,349)	3,575	92,427	22,318
Revenue-Auction Proc Fee	9,380	12,740	64,540	66,580
Credit Card Proc Fees-Auction	4,535	6,130	31,210	33,950
Credit Card Convenience Fees	236,217	226,881	1,496,660	1,460,113
Revenue-Proc Fee-Registr/Susp	1,770	1,695	20,565	9,345
Ticketing Refund	(16,252)	(11,757)	(143,199)	(146,843)
Miscellaneous Revenue	(88,386)	2,661	28,379	19,731
<b>Total Gross Revenue</b>	<b>13,420,951</b>	<b>12,655,310</b>	<b>85,913,666</b>	<b>82,532,744</b>
Ticket Proc Fee/DMV/ACS Postage	(884,296)	(926,667)	(5,913,703)	(6,035,723)
<b>Net Revenue</b>	<b>12,536,655</b>	<b>11,728,643</b>	<b>79,999,963</b>	<b>76,497,021</b>
<b>Payroll Costs</b>				
Payroll	2,072,041	1,904,803	15,154,858	14,180,185
Fringes	873,282	837,496	6,191,087	6,122,427
Pension	851,475	849,267	9,223,220	8,726,168
Post Employment Benefits	130,092	74,797	935,219	523,579
<b>Total Payroll Costs</b>	<b>3,926,890</b>	<b>3,666,363</b>	<b>31,504,384</b>	<b>29,552,359</b>
<b>Operating Expenses:</b>				
Advertising	0	3,231	(1)	3,229
Auto Expense	47,502	102,712	597,651	698,513
Credit Card Fees	106,554	113,515	1,158,536	1,078,331
Damage Claims	348	1,091	2,395	22,613
Equipment	55,967	19,104	204,585	187,920
Insurance	139,091	273,375	616,870	1,913,625
Postage	10,000	0	20,396	9,999
Printing	5,539	62,911	140,676	150,167
Depreciation	149,599	31,496	484,677	419,047
Interest Expense	4,901	5,127	34,215	35,794
Meter Costs	136,424	139,228	699,036	545,414
Misc. Expenses	3,625	9,446	29,740	52,212
Office Expense	16,430	5,596	129,274	85,515
Professional Fees	29,775	22,195	172,590	181,193
Rent Expense	103,091	88,550	661,363	681,238
Repairs & Maintenance	28,599	9,925	164,630	121,809
Telephone	10,759	5,650	39,657	29,102
Tickets	(22,000)	0	0	2,600
Uniforms	7,895	78,256	113,959	216,194
Utilities	10,459	3,687	35,439	42,945
<b>Total Operating Expense</b>	<b>844,558</b>	<b>975,095</b>	<b>5,305,688</b>	<b>6,477,460</b>
<b>Total Expenses</b>	<b>4,771,448</b>	<b>4,641,458</b>	<b>36,810,072</b>	<b>36,029,819</b>
<b>Operating Profit</b>	<b>7,765,207</b>	<b>7,087,185</b>	<b>43,189,891</b>	<b>40,467,202</b>
<b>Other Income/Expenses</b>				
Support	1,329,712	1,146,214	7,547,423	7,703,611
Security	82,482	54,802	615,759	419,570
Fleet	144,337	128,810	952,372	910,860
Essington Bldg	4,416	3,285	36,231	42,527
Other Expense BAA	0	97,705	0	672,944
Amnesty Expenses	4,161	0	645,244	0
Interest Income	1,059	0	1,237	451
Debt Service	(421,170)	7,400	51,800	51,800
<b>Payment To The City</b>	<b>6,622,328</b>	<b>5,648,969</b>	<b>33,342,299</b>	<b>30,666,341</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**10/31/2018**

IS\_Live Stop-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Towing	\$187,516	\$202,522	\$1,343,612	\$1,457,408
Revenue - Storage	488,231	469,737	3,448,082	3,032,987
Revenue -Truck Enforcement	14,202	11,099	133,743	153,691
Revenue - Auction	(3,688)	7,683	356,784	232,616
Revenue-Auction Proc Fee	8,760	11,780	60,300	69,220
Live Stop PPA Surcharge	46,050	48,198	340,067	357,076
<b>Total Gross Revenue</b>	<b>741,071</b>	<b>751,019</b>	<b>5,682,588</b>	<b>5,302,998</b>
Ticket Proc Fee/DMV/ACS Postage	(16,096)	(16,922)	(109,242)	(108,649)
<b>Net Revenue</b>	<b>724,975</b>	<b>734,097</b>	<b>5,573,346</b>	<b>5,194,349</b>
<b>Payroll Costs</b>				
Payroll	184,924	165,735	1,553,657	1,331,376
Fringes	66,840	69,705	485,132	584,130
Pension	35,028	79,709	860,273	696,132
Post Employment Benefits	15,646	8,996	111,364	62,972
<b>Total Payroll Costs</b>	<b>302,438</b>	<b>324,145</b>	<b>3,010,426</b>	<b>2,674,610</b>
<b>Operating Expenses:</b>				
Auto Expense	7,090	14,976	102,669	69,161
Credit Card Fees	2,180	2,680	16,971	15,543
Damage Claims	152	552	954	10,815
Equipment	0	1,464	2,690	3,677
Insurance	9,442	16,500	34,056	115,500
Printing	0	2,801	0	2,816
Depreciation	54,189	10,701	164,827	156,364
Misc. Expenses	0	63	0	1,175
Motor Vehicle Towing	2,040	0	29,925	86,394
Office Expense	0	49	2,581	10,508
Professional Fees	717	2,725	5,016	41,818
Rent Expense	31,866	31,505	222,875	215,750
Real Estate Taxes	0	0	4,750	3,972
Repairs & Maintenance	1,396	1,198	13,793	6,820
Telephone	385	351	2,501	1,404
Uniforms	0	845	3,401	13,654
Utilities	2,773	916	14,300	25,527
<b>Total Operating Expense</b>	<b>112,230</b>	<b>87,326</b>	<b>621,309</b>	<b>780,898</b>
<b>Total Expenses</b>	<b>414,668</b>	<b>411,471</b>	<b>3,631,735</b>	<b>3,455,508</b>
<b>Operating Profit</b>	<b>310,307</b>	<b>322,626</b>	<b>1,941,611</b>	<b>1,738,841</b>
<b>Other Income/Expenses</b>				
Support	138,704	103,184	787,280	747,520
Security	54,995	54,552	410,552	417,656
Fleet	13,121	36,610	86,579	258,883
Essington Bldg	5,455	4,058	44,756	52,533
Interest Income	4,076	1,190	23,604	6,663
<b>Net Gain (Loss) from Operations</b>	<b>102,108</b>	<b>125,412</b>	<b>636,048</b>	<b>268,912</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**10/31/2018**

IS\_Airport-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Garages	\$5,061,702	\$4,865,858	\$31,594,647	\$31,090,318
Revenue - Economy	1,613,874	1,551,580	11,634,309	11,195,753
Miscellaneous Revenue	0	0	0	91
<b>Total Gross Revenue</b>	<b>6,675,576</b>	<b>6,417,438</b>	<b>43,228,956</b>	<b>42,286,162</b>
<b>Net Revenue</b>	<b>6,675,576</b>	<b>6,417,438</b>	<b>43,228,956</b>	<b>42,286,162</b>
<b>Payroll Costs</b>				
Payroll	500,521	499,768	3,901,549	3,767,217
Fringes	180,073	344,261	1,749,397	2,312,189
Pension	217,157	153,892	1,251,273	988,233
Post Employment Benefits	45,413	26,099	315,940	182,693
<b>Total Payroll Costs</b>	<b>943,164</b>	<b>1,024,020</b>	<b>7,218,159</b>	<b>7,250,332</b>
<b>Operating Expenses:</b>				
Advertising	0	38,000	80,214	268,500
Auto Expense	1,887	4,045	43,643	65,382
Credit Card Fees	181,619	167,472	1,181,193	1,117,478
Damage Claims	0	0	500	4,327
Equipment	434	135	49,505	6,716
Insurance	32,695	44,250	127,255	309,850
Printing	600	852	2,892	852
Depreciation	(53,926)	79,935	603,559	564,534
Misc. Expenses	5,025	10,035	40,123	49,958
Motor Vehicle Towing	39,018	32,579	201,475	195,011
Office Expense	2,803	4,001	88,074	62,988
Professional Fees	1,760	1,735	51,070	73,139
Rent Expense	0	0	17,473	14,698
Repairs & Maintenance	94,616	83,073	693,614	636,575
Bus Shelter Expenses	0	0	6,308	0
Snow Removal	0	0	34,515	0
Telephone	4,875	4,211	26,056	20,031
Tickets	0	12,825	14,243	12,825
Uniforms	664	12,111	17,107	30,632
Utilities	40,000	936	103,270	282,207
<b>Total Operating Expense</b>	<b>352,070</b>	<b>496,195</b>	<b>3,382,089</b>	<b>3,715,703</b>
<b>Total Expenses</b>	<b>1,295,234</b>	<b>1,520,215</b>	<b>10,600,248</b>	<b>10,966,035</b>
<b>Operating Profit</b>	<b>5,380,342</b>	<b>4,897,223</b>	<b>32,628,708</b>	<b>31,320,127</b>
<b>Other Income/Expenses</b>				
Support	388,460	345,035	2,204,894	2,371,041
Fleet	20,995	26,022	138,527	184,015
Interest Expense	433,048	419,806	2,986,469	3,195,878
Interest Income	75,459	50,763	728,317	489,147
Debt Service	1,060,420	1,039,247	7,422,919	7,275,487
<b>Payment To The City</b>	<b>3,552,878</b>	<b>3,117,876</b>	<b>20,604,216</b>	<b>18,782,853</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Market Street East/Gallery**  
**10/31/2018**

at Street East-New IS2  
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$100,158	\$114,962	\$716,916	\$755,100
Monthly Revenue	88,183	86,791	589,029	529,950
Business Validations	3,192	0	3,612	0
Employee Parking	20,585	4,116	88,577	17,519
Rental Income	11,977	9,642	73,803	65,182
Advertising Revenue	600	600	4,200	4,200
<b>Total Gross Revenue</b>	<b>224,695</b>	<b>216,111</b>	<b>1,476,137</b>	<b>1,371,951</b>
<b>Net Revenue</b>	<b>224,695</b>	<b>216,111</b>	<b>1,476,137</b>	<b>1,371,951</b>
<b>Payroll Costs</b>				
Payroll	23,456	20,916	198,531	157,405
Fringes	5,660	3,235	47,456	23,539
Pension	7,616	12,169	50,899	81,567
Post Employment Benefits	1,816	1,044	12,946	7,308
<b>Total Payroll Costs</b>	<b>38,548</b>	<b>37,364</b>	<b>309,832</b>	<b>269,819</b>
<b>Operating Expenses:</b>				
Credit Card Fees	3,323	3,183	23,674	23,757
Damage Claims	0	0	500	0
Equipment	0	0	425	981
Insurance	1,595	1,688	7,892	11,813
Printing	576	0	576	0
Depreciation	3,490	3,393	24,430	23,752
Misc. Expenses	0	0	0	710
Office Expense	14	136	625	225
Professional Fees	257	81	1,732	6,812
Real Estate Taxes	0	0	405	0
Repairs & Maintenance	12,723	3,987	60,327	69,645
Telephone	1,356	855	8,194	4,714
Tickets	0	0	4,305	0
Uniforms	0	382	267	916
Utilities	5,610	4,445	33,242	35,554
<b>Total Operating Expense</b>	<b>28,944</b>	<b>18,150</b>	<b>166,594</b>	<b>178,879</b>
<b>Total Expenses</b>	<b>67,492</b>	<b>55,514</b>	<b>476,426</b>	<b>448,698</b>
<b>Operating Profit</b>	<b>157,203</b>	<b>160,597</b>	<b>999,711</b>	<b>923,253</b>
<b>Other Income/Expenses</b>				
Support	22,031	14,300	125,046	97,333
Security	6,799	6,946	50,756	53,181
Fleet	2,624	0	17,316	0
Interest Expense	5,630	5,889	39,301	41,115
Debt Service	8,500	8,500	59,500	59,500
Payment to PPA	111,619	124,962	707,792	672,124

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**10/31/2018**

2nd\_Sansom-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$137,714	\$141,596	\$897,569	\$911,167
Monthly Revenue	104,749	112,155	737,550	737,723
Business Validations	4,069	3,576	9,027	10,970
Rental Income	18,638	16,006	110,611	110,379
Advertising Revenue	1,258	2,051	7,776	5,651
Miscellaneous Revenue	0	0	450	0
<b>Total Gross Revenue</b>	<b>266,428</b>	<b>275,384</b>	<b>1,762,983</b>	<b>1,775,890</b>
<b>Net Revenue</b>	<b>266,428</b>	<b>275,384</b>	<b>1,762,983</b>	<b>1,775,890</b>
<b>Payroll Costs</b>				
Payroll	23,286	27,499	210,265	182,391
Fringes	13,456	7,625	112,182	53,577
Pension	5,711	9,480	41,716	63,314
Post Employment Benefits	1,838	1,057	13,111	7,399
<b>Total Payroll Costs</b>	<b>44,291</b>	<b>45,661</b>	<b>377,274</b>	<b>306,681</b>
<b>Operating Expenses:</b>				
Credit Card Fees	4,669	4,353	30,666	29,154
Damage Claims	0	0	0	500
Equipment	0	0	0	1,821
Insurance	1,576	1,688	7,758	11,813
Depreciation	932	39	6,526	270
Misc. Expenses	0	0	144	742
Office Expense	594	345	684	399
Professional Fees	245	69	1,070	1,667
Rent Commissions	0	247	0	1,072
Real Estate Taxes	0	0	0	321
Repairs & Maintenance	12,051	363	54,448	37,416
Telephone/Internet	813	680	4,779	3,784
Tickets	0	0	8,330	1,539
Uniforms	0	0	26	547
Utilities	6,081	3,071	19,748	26,613
<b>Total Operating Expense</b>	<b>26,961</b>	<b>10,855</b>	<b>134,179</b>	<b>117,658</b>
<b>Total Expenses</b>	<b>71,252</b>	<b>56,516</b>	<b>511,453</b>	<b>424,339</b>
<b>Operating Profit</b>	<b>195,176</b>	<b>218,868</b>	<b>1,251,530</b>	<b>1,351,551</b>
<b>Other Income/Expenses</b>				
Support	18,883	14,644	107,182	92,142
Security	6,799	8,303	50,756	63,571
Fleet	2,624	0	17,316	0
Rent to Park Service	95,926	99,079	633,581	638,238
Interest Expense	18,446	19,296	128,769	134,711
Debt Service	27,850	27,850	194,950	194,950
<b>Payment to PPA</b>	<b>24,648</b>	<b>49,696</b>	<b>118,976</b>	<b>227,939</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**10/31/2018**

IS\_AutoMall-New IS2  
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$188,674	\$188,684	\$1,401,133	\$1,393,963
Monthly Revenue	69,658	45,744	456,661	313,512
Business Validations	222	1,260	8,025	6,204
Rental Income	0	420	0	2,400
<b>Total Gross Revenue</b>	<b>258,554</b>	<b>236,108</b>	<b>1,865,819</b>	<b>1,716,079</b>
<b>Net Revenue</b>	<b>258,554</b>	<b>236,108</b>	<b>1,865,819</b>	<b>1,716,079</b>
<b>Payroll Costs</b>				
Payroll	27,433	24,010	218,230	174,113
Fringes	7,012	6,538	66,265	47,205
Pension	6,655	9,426	43,768	63,218
Post Employment Benefits	2,124	1,221	15,140	8,547
<b>Total Payroll Costs</b>	<b>43,224</b>	<b>41,195</b>	<b>343,403</b>	<b>293,083</b>
<b>Operating Expenses:</b>				
Credit Card Fees	5,925	4,970	41,210	39,063
Equipment	0	0	0	981
Insurance	1,672	1,688	8,426	11,813
Depreciation	920	522	6,443	3,656
Misc. Expenses	0	243	2,611	2,609
Office Expense	18	132	281	197
Professional Fees	251	75	1,069	1,340
Repairs & Maintenance	16,151	5,229	71,066	67,324
Telephone	500	385	3,350	2,444
Tickets	1,747	0	1,747	6,212
Uniforms	0	278	124	966
Utilities	4,797	5,350	41,090	36,060
<b>Total Operating Expense</b>	<b>31,981</b>	<b>18,872</b>	<b>177,417</b>	<b>172,665</b>
<b>Total Expenses</b>	<b>75,205</b>	<b>60,067</b>	<b>520,820</b>	<b>465,748</b>
<b>Operating Profit</b>	<b>183,349</b>	<b>176,041</b>	<b>1,344,999</b>	<b>1,250,331</b>
<b>Other Income/Expenses</b>				
Support	20,457	14,873	116,114	101,227
Security	6,799	5,768	50,756	44,158
Fleet	2,624	0	17,316	0
Interest Income	946	0	8,673	0
Interest Expense	4,139	4,330	28,898	30,231
Debt Service	6,250	6,250	43,750	43,750
Payment To PPA	36,006	36,205	282,249	257,744
<b>Payment to the City</b>	<b>108,020</b>	<b>108,615</b>	<b>814,589</b>	<b>773,221</b>

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 Family Court

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**10/31/2018**

Family Court-New IS2

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$79,885	\$72,481	\$521,449	\$489,176
Monthly Revenue	31,032	33,277	218,923	250,321
Total Gross Revenue	110,917	105,758	740,372	739,497
Net Revenue	110,917	105,758	740,372	739,497
<b>Payroll Costs</b>				
Payroll	14,704	20,359	137,936	131,632
Fringes	5,921	4,604	40,549	32,806
Pension	3,816	3,285	18,964	27,041
Post Employment Benefits	324	186	2,329	1,302
Total Payroll Costs	24,765	28,434	199,778	192,781
<b>Operating Expenses:</b>				
Credit Card Fees	2,035	1,949	13,821	12,795
Equipment	0	0	2,033	1,198
Insurance	1,889	0	13,223	0
Misc. Expenses	790	345	1,135	1,350
Office Expense	42	323	1,212	809
Professional Fees	188	0	604	694
Repairs & Maintenance	1,754	(2,015)	19,344	14,394
Telephone	666	368	3,319	2,540
Tickets	1,797	1,539	1,797	1,539
Uniforms	0	75	128	931
Utilities	0	5,000	0	35,000
Total Operating Expense	9,161	7,584	56,616	71,250
Total Expenses	33,926	36,018	256,394	264,031
Operating Profit	76,991	69,740	483,978	475,466
<b>Other Income/Expenses</b>				
Support	12,139	9,496	68,903	57,102
Security	1,005	2,197	7,504	16,816
Fleet	2,624	0	17,316	0
Interest Income	2,653	899	15,705	4,735
Net Gain (Loss) from Operations	63,876	58,946	405,960	406,283

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**PHILADELPHIA PARKING AUTHORITY**  
**801 Chestnut Street**  
**10/31/2018**

301 Chestnut-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$39,586	\$37,705	\$250,748	\$220,320
Monthly Revenue	7,322	12,319	39,366	51,462
Miscellaneous Revenue	0	0	500,000	300,000
<b>Total Gross Revenue</b>	<b>46,908</b>	<b>50,024</b>	<b>790,114</b>	<b>571,782</b>
<b>Net Revenue</b>	<b>46,908</b>	<b>50,024</b>	<b>790,114</b>	<b>571,782</b>
<b>Payroll Costs</b>				
Payroll	4,650	3,958	32,523	30,178
Fringes	704	411	4,527	3,072
Pension	1,142	1,572	6,714	10,536
Post Employment Benefits	365	210	2,567	1,470
<b>Total Payroll Costs</b>	<b>6,861</b>	<b>6,151</b>	<b>46,331</b>	<b>45,256</b>
<b>Operating Expenses:</b>				
Credit Card Fees	1,120	1,132	6,955	8,760
Equipment	90	0	630	0
Insurance	743	938	3,376	6,563
Depreciation	1,958	1,958	13,705	13,705
Meter Costs	0	0	308	0
Misc. Expenses	0	180	0	1,380
Office Expense	0	16	0	24
Professional Fees	214	34	7,424	4,118
Repairs & Maintenance	217	1,437	1,551	3,536
Telephone	424	216	2,579	615
Uniforms	0	329	218	643
Utilities	673	556	4,135	3,829
<b>Total Operating Expense</b>	<b>5,439</b>	<b>6,796</b>	<b>40,881</b>	<b>43,173</b>
<b>Total Expenses</b>	<b>12,300</b>	<b>12,947</b>	<b>87,212</b>	<b>88,429</b>
<b>Operating Profit</b>	<b>34,608</b>	<b>37,077</b>	<b>702,902</b>	<b>483,353</b>
<b>Other Income/Expenses</b>				
Support	3,822	3,967	21,692	19,467
Security	1,005	2,197	7,504	16,816
Fleet	2,624	0	17,316	0
Interest Expense	47,272	50,390	330,903	352,727
Interest Income	14,196	14,196	100,869	99,369
Debt Service	64,169	60,836	449,169	425,831
<b>Payment To The City</b>	<b>(70,088)</b>	<b>(66,117)</b>	<b>(22,813)</b>	<b>(232,119)</b>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**10/31/2018**

S\_8th\_Filbert-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$122,437	\$102,349	\$861,811	\$777,196
Monthly Revenue	123,915	164,206	1,105,803	1,263,605
Employee Parking	12,949	0	82,025	0
PPA Vehicles	13,795	0	103,365	0
Rental Income	9,820	19,868	106,419	118,417
Miscellaneous Revenue	1,200	1,200	8,400	8,400
<b>Total Gross Revenue</b>	<b>284,116</b>	<b>287,623</b>	<b>2,267,823</b>	<b>2,167,618</b>
<b>Net Revenue</b>	<b>284,116</b>	<b>287,623</b>	<b>2,267,823</b>	<b>2,167,618</b>
<b>Payroll Costs</b>				
Payroll	40,010	34,894	342,319	253,513
Fringes	9,372	9,231	99,669	66,739
Pension	10,827	18,858	81,133	125,043
Post Employment Benefits	3,045	1,751	22,123	12,257
<b>Total Payroll Costs</b>	<b>63,254</b>	<b>64,734</b>	<b>545,244</b>	<b>457,552</b>
<b>Operating Expenses:</b>				
Credit Card Fees	3,519	2,709	23,275	22,552
Damage Claims	0	378	0	378
Equipment	0	0	0	2,076
Insurance	2,439	1,875	13,429	13,125
Depreciation	135,182	70,695	946,277	469,966
Misc. Expenses	0	0	2,649	50
Office Expense	26	96	214	880
Professional Fees	291	115	11,630	1,018
Real Estate Taxes	(260)	0	16,264	(2,794)
Repairs & Maintenance	6,602	3,655	69,825	37,267
Telephone	953	831	5,427	3,328
Uniforms	0	312	1,128	1,050
Utilities	5,788	5,034	38,675	35,724
<b>Total Operating Expense</b>	<b>154,540</b>	<b>85,700</b>	<b>1,128,793</b>	<b>584,620</b>
<b>Total Expenses</b>	<b>217,794</b>	<b>150,434</b>	<b>1,674,037</b>	<b>1,042,172</b>
<b>Operating Profit</b>	<b>66,322</b>	<b>137,189</b>	<b>593,786</b>	<b>1,125,446</b>
<b>Other Income/Expenses</b>				
Support	43,837	37,605	248,816	225,813
Security	6,799	9,321	50,756	71,364
Fleet	2,624	0	17,316	0
<b>Net Gain (Loss) from Operations</b>	<b>13,062</b>	<b>90,263</b>	<b>276,898</b>	<b>828,269</b>

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

ow\_Jefferson-New IS2  
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$78,647	\$73,112	\$482,778	\$504,166
Monthly Revenue	88,736	60,003	401,856	421,076
Business Validations	0	0	6,637	8,560
Advertising Revenue	400	1,851	5,717	4,251
Miscellaneous Revenue	0	(1,523)	0	661
<b>Total Gross Revenue</b>	<b>167,783</b>	<b>133,443</b>	<b>896,988</b>	<b>938,714</b>
<b>Net Revenue</b>	<b>167,783</b>	<b>133,443</b>	<b>896,988</b>	<b>938,714</b>
<b>Payroll Costs</b>				
Payroll	19,850	18,065	149,128	124,845
Fringes	5,714	4,529	40,096	33,547
Pension	4,744	6,441	28,202	43,173
Post Employment Benefits	1,849	1,063	13,155	7,441
<b>Total Payroll Costs</b>	<b>32,157</b>	<b>30,098</b>	<b>230,581</b>	<b>209,006</b>
<b>Operating Expenses:</b>				
Credit Card Fees	3,053	1,997	15,227	14,710
Damage Claims	0	0	110	0
Equipment	0	0	0	981
Insurance	1,424	1,688	6,690	11,813
Depreciation	38,854	0	262,174	0
Misc. Expenses	0	0	0	455
Office Expense	1,012	84	1,452	122
Professional Fees	278	74	1,428	6,086
Repairs & Maintenance	7,194	5,774	53,868	22,345
Telephone	724	598	3,943	3,992
Uniforms	0	225	378	614
Utilities	7,116	1,045	25,770	23,042
<b>Total Operating Expense</b>	<b>59,655</b>	<b>11,485</b>	<b>371,040</b>	<b>84,160</b>
<b>Total Expenses</b>	<b>91,812</b>	<b>41,583</b>	<b>601,621</b>	<b>293,166</b>
<b>Operating Profit</b>	<b>75,971</b>	<b>91,860</b>	<b>295,367</b>	<b>645,548</b>
<b>Other Income/Expenses</b>				
Support	12,364	10,450	70,179	63,591
Security	6,799	5,589	50,756	42,791
Fleet	2,624	0	17,316	0
Interest Income	2,961	1,358	19,362	7,487
Interest Expense	23,395	24,478	163,325	135,431
Debt Service	35,053	35,460	245,372	248,220
<b>Net Gain (Loss) from Operations</b>	<b>(1,303)</b>	<b>17,241</b>	<b>(232,219)</b>	<b>163,002</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Seven Months Ending 10/31/2018**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

670  
 KL

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Meters	\$40,276	\$36,928	\$262,185	\$246,226
Transient Revenue	47,839	48,998	319,032	337,227
Monthly Revenue	18,931	30,386	135,625	172,223
Rental Income	150	150	1,050	1,050
Miscellaneous Revenue	0	0	400	0
<b>Total Revenue</b>	<b>107,196</b>	<b>116,462</b>	<b>718,292</b>	<b>756,726</b>
<b>Payroll Costs</b>				
Payroll	25,856	8,805	204,734	60,397
Fringes	9,565	2,943	90,324	20,459
Pension	5,487	2,622	36,262	17,578
Post Employment Benefits	970	567	6,906	3,969
<b>Total Payroll Costs</b>	<b>41,878</b>	<b>14,937</b>	<b>338,226</b>	<b>102,403</b>
<b>Operating Expenses:</b>				
Credit Card Fees	2,534	2,657	17,157	18,344
Damage Claims	0	0	250	0
Equipment	486	0	1,150	7,994
Insurance	962	938	4,912	6,563
Printing	0	0	157	1,569
Depreciation	5,287	5,287	37,009	37,009
Meter Costs	1,725	1,822	14,506	8,987
Misc. Expenses	118	749	686	8,004
Office Expense	0	0	0	915
Professional Fees	35	35	243	293
Repairs & Maintenance	2,648	11,407	16,943	31,071
Telephone	38	35	264	253
Uniforms	0	880	828	3,599
Utilities	2,707	2,114	22,203	25,688
<b>Total Operating Expense</b>	<b>16,540</b>	<b>25,924</b>	<b>116,308</b>	<b>150,289</b>
<b>Total Expenses</b>	<b>58,418</b>	<b>40,861</b>	<b>454,534</b>	<b>252,692</b>
<b>Operating Profit</b>	<b>48,778</b>	<b>75,601</b>	<b>263,758</b>	<b>504,034</b>
<b>Other Income/Expenses</b>				
Support Allocation	13,264	10,223	75,283	54,507
Security Allocation	5,026	2,197	37,521	16,816
Fleet Allocation	2,624	0	17,316	0
Interest Income	1,883	0	9,380	0
<b>Net Income from Operations</b>	<b>29,747</b>	<b>63,181</b>	<b>143,018</b>	<b>432,711</b>
<b>City Rent Reconciliation:</b>				
Add: Depreciation	5,287	5,287		
Insurance	962	938		
Interest Income	(1,883)	0		
<b>Total Adjustments per lease</b>	<b>4,366</b>	<b>6,224</b>		
<b>Net Rental Income per Lease</b>	<b>34,113</b>	<b>69,406</b>		
<b>Percent for Rent to City @ 30%</b>	<b>10,234</b>	<b>20,822</b>		
<b>PPA Portion of Net Income</b>	<b>19,513</b>	<b>42,360</b>		

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**PHILADELPHIA PARKING AUTHORITY**  
**Phila.Gateway at 16th. & Vine**  
**10/31/2018**

IS\_GatewayNew IS2  
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Management Fees	\$23,476	\$24,000	\$462,272	\$398,665
Reimbursement Revenue	46,649	35,469	306,222	275,502
Rental Income	20,833	20,833	145,833	145,833
<b>Total Gross Revenue</b>	<b>90,958</b>	<b>80,302</b>	<b>914,327</b>	<b>820,000</b>
<b>Net Revenue</b>	<b>90,958</b>	<b>80,302</b>	<b>914,327</b>	<b>820,000</b>
<b>Payroll Costs</b>				
Payroll	34,231	31,873	330,500	268,860
Fringes	9,760	7,804	53,715	71,249
Pension	11,423	18,551	93,157	109,492
<b>Total Payroll Costs</b>	<b>55,414</b>	<b>58,228</b>	<b>477,372</b>	<b>449,601</b>
<b>Operating Expenses:</b>				
Insurance	229	0	1,603	0
Depreciation	0	990	0	6,930
Misc. Expenses	0	635	0	2,649
Office Expense	0	46	0	2,699
Rent Expense	20,833	20,833	145,833	145,833
Repairs & Maintenance	0	0	0	11,589
Telephone	74	0	257	2,638
<b>Total Operating Expense</b>	<b>21,136</b>	<b>22,504</b>	<b>147,693</b>	<b>172,338</b>
<b>Total Expenses</b>	<b>76,550</b>	<b>80,732</b>	<b>625,065</b>	<b>621,939</b>
<b>Operating Profit</b>	<b>14,408</b>	<b>(430)</b>	<b>289,262</b>	<b>198,061</b>
<b>Other Income/Expenses</b>				
Support	28,550	0	162,049	0
Security	1,005	0	7,504	0
Fleet	2,624	0	17,316	0
Interest Income	540	67	5,975	67
<b>Net Gain (Loss) from Operations</b>	<b>(17,231)</b>	<b>(363)</b>	<b>108,368</b>	<b>198,128</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**10/31/2018**

IS\_Taxi-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Medallion Assessment Renewal	\$4,623	\$992	\$361,601	\$478,638
Petitions	250	250	2,500	2,000
Voluntary Suspension	1,575	1,050	10,175	8,010
Inspection Fees	975	725	7,235	7,055
Vehicle Changes/Re-Inspection	5,375	6,950	21,875	43,550
Driver Training/Certification	6,030	13,400	34,402	80,025
Dispatcher Fees	0	0	475	7,960
Violation Appeal	0	0	(4,500)	(275)
Fines & Violations	12,075	4,350	65,800	40,125
Administrative Surcharge	109,750	105,959	671,353	673,924
Court Fees	2,025	650	7,250	3,100
Medallion Transfers	42,000	10,496	142,000	82,559
Miscellaneous Revenue	44	110	14,236	4,180
<b>Total Gross Revenue</b>	<b>184,722</b>	<b>144,932</b>	<b>1,334,402</b>	<b>1,430,851</b>
<b>Net Revenue</b>	<b>184,722</b>	<b>144,932</b>	<b>1,334,402</b>	<b>1,430,851</b>
<b>Payroll Costs</b>				
Payroll	52,432	43,281	423,871	447,613
Fringes	18,511	23,741	188,011	190,731
Pension	14,966	8,135	92,675	75,965
Post Employment Benefits	14,267	7,419	98,389	51,933
<b>Total Payroll Costs</b>	<b>100,176</b>	<b>82,576</b>	<b>802,946</b>	<b>766,242</b>
<b>Operating Expenses:</b>				
Advertising	0	0	275	0
Auto Expense	299	106	3,586	3,975
Credit Card Fees	45	434	4,654	6,746
Equipment	320	0	397	489
Insurance	1,946	9,900	1,370	72,540
Printing	0	0	169	4,157
Depreciation	15,280	967	36,648	30,069
Misc. Expenses	130	275	2,077	3,119
Office Expense	504	214	6,353	43,887
Professional Fees	16,932	4,919	25,046	7,731
Rent Expense	11,159	12,275	81,464	87,707
Real Estate Taxes	0	0	8,584	7,178
Repairs & Maintenance	1,718	903	8,622	4,131
Telephone	1,203	1,470	5,169	5,178
Criminal Record Check	22	0	7,326	2,688
Uniforms	76	1,013	2,442	3,291
Utilities	1,075	1,796	14,773	13,736
<b>Total Operating Expense</b>	<b>50,709</b>	<b>34,272</b>	<b>208,955</b>	<b>296,622</b>
<b>Total Expenses</b>	<b>150,885</b>	<b>116,848</b>	<b>1,011,901</b>	<b>1,062,864</b>
<b>Operating Profit</b>	<b>33,837</b>	<b>28,084</b>	<b>322,501</b>	<b>367,987</b>
<b>Other Income/Expenses</b>				
Support	34,845	29,321	197,777	229,707
Security	1,773	0	13,235	0
Fleet	1,759	4,665	11,602	32,987
Interest Income	1,646	531	10,638	3,241
Commonwealth Med Fd Transfers	0	0	0	33,750
Restricted Medallion Sales	0	235,409	0	337,504
Restricted Medallion Expense	0	(235,409)	0	(337,504)
<b>Net Gain (Loss) from Operations</b>	<b>(2,894)</b>	<b>(5,371)</b>	<b>110,525</b>	<b>142,284</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**10/31/2018**

IS\_Limos-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Limo Assessment/Stickers	\$50,925	\$25,402	\$88,564	\$503,007
Petitions	250	0	750	0
Voluntary Suspension	0	0	0	500
Inspection Fees	0	675	2,750	925
Driver Training/Certification	2,600	5,375	12,852	33,050
Voluntary Suspension Applications	0	0	300	0
Applications	12,000	2,000	12,000	2,000
Violation Appeal	0	0	(200)	0
Fines & Violations	3,675	875	9,975	11,630
Administrative Surcharge	27,437	26,490	167,838	168,481
Court Fees	525	75	1,125	300
Medallion Transfers	0	0	6,000	0
Miscellaneous Revenue	22	0	458	370
<b>Total Gross Revenue</b>	<b>97,434</b>	<b>60,892</b>	<b>302,412</b>	<b>720,263</b>
<b>Net Revenue</b>	<b>97,434</b>	<b>60,892</b>	<b>302,412</b>	<b>720,263</b>
<b>Payroll Costs</b>				
Payroll	20,973	23,849	179,637	246,647
Fringes	7,190	13,082	70,315	105,074
Pension	5,986	4,483	29,489	33,363
Post Employment Benefits	0	786	0	5,502
<b>Total Payroll Costs</b>	<b>34,149</b>	<b>42,200</b>	<b>279,441</b>	<b>390,586</b>
<b>Operating Expenses:</b>				
Advertising	0	0	110	0
Auto Expense	119	1,173	1,552	9,662
Credit Card Fees	18	198	1,997	3,067
Equipment	128	0	159	222
Insurance	3,108	4,500	5,692	31,500
Printing	0	0	68	1,890
Depreciation	6,112	440	15,805	13,668
Misc. Expenses	52	125	804	1,773
Office Expense	202	98	2,681	19,950
Professional Fees	250	2,288	3,409	57,691
Rent Expense	4,464	5,580	34,593	37,076
Real Estate Taxes	0	0	3,902	3,263
Repairs & Maintenance	687	411	3,546	1,907
Telephone	481	200	2,203	1,886
Uniforms	31	461	1,086	1,496
Utilities	430	816	6,180	6,244
<b>Total Operating Expense</b>	<b>16,082</b>	<b>16,290</b>	<b>83,787</b>	<b>191,295</b>
<b>Total Expenses</b>	<b>50,231</b>	<b>58,490</b>	<b>363,228</b>	<b>581,881</b>
<b>Operating Profit</b>	<b>47,203</b>	<b>2,402</b>	<b>(60,816)</b>	<b>138,382</b>
<b>Other Income/Expenses</b>				
Support	14,388	15,173	81,663	125,884
Security	823	0	6,140	0
Fleet	1,759	526	11,602	3,719
Interest Income	398	393	2,792	2,159
<b>Net Gain (Loss) from Operations</b>	<b>30,631</b>	<b>(12,904)</b>	<b>(157,429)</b>	<b>10,938</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**10/31/2018**

IS\_TNC-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Assessments	\$0	\$0	\$1,108,598	\$636,119
Petitions	0	0	0	500
Inspection Fees	2,075	1,585	11,810	10,412
Fines & Violations	425	275	10,800	3,750
Court Fees	0	0	450	225
Miscellaneous Revenue	0	0	1,700	100
<b>Total Gross Revenue</b>	<b>2,500</b>	<b>1,860</b>	<b>1,133,358</b>	<b>651,106</b>
<b>Net Revenue</b>	<b>2,500</b>	<b>1,860</b>	<b>1,133,358</b>	<b>651,106</b>
<b>Payroll Costs</b>				
Payroll	30,793	20,372	216,260	218,413
Fringes	10,785	11,628	83,155	93,399
Pension	8,980	3,984	35,124	29,656
<b>Total Payroll Costs</b>	<b>50,558</b>	<b>35,984</b>	<b>334,539</b>	<b>341,468</b>
<b>Operating Expenses:</b>				
Advertising	0	0	165	0
Auto Expense	179	38	1,873	1,427
Credit Card Fees	27	158	2,209	2,453
Equipment	192	0	238	178
Insurance	4,663	3,600	4,858	21,960
Printing	0	0	102	1,512
Depreciation	9,168	352	19,844	10,934
Misc. Expenses	58	120	913	1,031
Office Expense	302	78	3,189	15,960
Professional Fees	297	1,789	2,643	46,328
Rent Expense	6,695	4,464	40,172	31,446
Real Estate Taxes	0	0	3,121	2,610
Repairs & Maintenance	1,031	329	4,751	1,482
Telephone	722	417	2,513	1,766
Uniforms	46	369	992	1,197
Utilities	645	653	7,670	4,995
<b>Total Operating Expense</b>	<b>24,025</b>	<b>12,367</b>	<b>95,253</b>	<b>145,279</b>
<b>Total Expenses</b>	<b>74,583</b>	<b>48,351</b>	<b>429,792</b>	<b>486,747</b>
<b>Operating Profit</b>	<b>(72,083)</b>	<b>(46,491)</b>	<b>703,566</b>	<b>164,359</b>
<b>Other Income/Expenses</b>				
Support	18,883	12,123	107,182	105,120
Security	658	0	4,912	0
Fleet	1,732	526	11,428	3,719
Interest Income	2,293	437	8,235	2,722
<b>Net Gain (Loss) from Operations</b>	<b>(91,063)</b>	<b>(58,703)</b>	<b>588,279</b>	<b>58,242</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**10/31/2018**

IS\_RedLight-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Red Light Camera	\$2,012,833	\$1,766,160	\$13,863,078	\$12,178,320
Credit Card Convenience Fees	21,070	17,647	162,673	119,054
Ticketing Refund	(339)	(450)	(4,475)	(4,852)
<b>Total Gross Revenue</b>	<b>2,033,564</b>	<b>1,783,357</b>	<b>14,021,276</b>	<b>12,292,522</b>
Ticket Proc Fee/DMV/ACS Postage	(41,403)	(35,995)	(291,043)	(247,373)
<b>Net Revenue</b>	<b>1,992,161</b>	<b>1,747,362</b>	<b>13,730,233</b>	<b>12,045,149</b>
<b>Payroll Costs</b>				
Payroll	36,999	38,776	294,114	309,508
Fringes	9,413	14,017	102,376	118,015
Pension	9,285	15,274	91,431	118,815
Post Employment Benefits	18,852	10,839	134,243	75,873
<b>Total Payroll Costs</b>	<b>74,549</b>	<b>78,906</b>	<b>622,164</b>	<b>622,211</b>
<b>Operating Expenses:</b>				
Advertising	0	0	0	1,698
Auto Expense	105	594	1,319	1,931
Credit Card Fees	12,748	11,460	70,514	71,133
Equipment	335,806	415,745	2,295,498	3,222,850
Insurance	13,019	11,250	69,288	78,750
Depreciation	0	0	0	26,965
Misc. Expenses	0	20	0	810
Office Expense	1,039	0	1,880	649
Professional Fees	714	714	11,107	49,262
Collection Fees	25,907	33,276	221,150	301,800
Police Review - Red Light	7,734	7,884	56,674	58,424
Admin Review - Red Light	3,994	(2,034)	45,637	50,201
Rent Expense	7,351	2,228	51,457	50,120
Repairs & Maintenance	0	0	1,719	0
Telephone	646	905	4,912	2,922
Uniforms	0	0	0	40
<b>Total Operating Expense</b>	<b>409,063</b>	<b>482,042</b>	<b>2,831,155</b>	<b>3,917,555</b>
<b>Total Expenses</b>	<b>483,612</b>	<b>560,948</b>	<b>3,453,319</b>	<b>4,539,766</b>
<b>Operating Profit</b>	<b>1,508,549</b>	<b>1,186,414</b>	<b>10,276,914</b>	<b>7,505,383</b>
<b>Other Income/Expenses</b>				
Support	147,696	140,100	838,319	983,716
Security	0	2,732	0	20,917
Fleet	0	320	0	2,264
Interest Income	0	82	0	1,072
Payment to PennDot	1,360,853	1,043,344	9,438,595	6,499,558