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PHILADELPHIA PARKING AUTHORITY

IS_On Street

On Street Division
 12/31/2018

TW

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$7,253,915	\$7,113,191	\$140,724	\$67,566,181	\$69,422,876	(\$1,856,695)
2,695,154	2,617,074	78,080	29,121,802	28,972,335	149,467
362,498	483,362	(120,864)	3,555,595	3,685,493	(129,898)
25,501	59,839	(34,338)	846,659	439,341	407,318
166,500	177,226	(10,726)	1,869,486	1,930,162	(60,676)
155,590	140,711	14,879	1,728,754	1,483,533	245,221
16,200	34,939	(18,739)	1,673,700	1,570,764	102,936
63,100	39,690	23,410	376,000	319,639	56,361
22,262	12,849	9,413	169,761	52,551	117,210
10,540	13,413	(2,873)	86,660	102,269	(15,609)
4,765	9,479	(4,714)	40,625	76,479	(35,854)
207,813	165,148	42,665	1,933,889	1,589,471	344,418
1,185	1,073	112	23,130	8,998	14,132
(14,753)	(14,629)	(124)	(180,607)	(203,017)	22,410
2,389	3,354	(965)	32,659	17,354	15,305
10,972,659	10,856,719	115,940	108,844,294	109,468,248	(623,954)
(764,988)	(846,670)	81,682	(7,561,559)	(7,818,312)	256,753
10,207,671	10,010,049	197,623	101,282,735	101,649,936	(367,200)
Payroll Costs					
2,141,992	2,154,343	12,351	20,347,475	19,389,089	(958,386)
915,047	921,057	6,010	8,007,289	8,289,515	282,226
1,376,517	1,258,074	(118,443)	11,631,757	11,322,669	(309,088)
134,682	74,243	(60,439)	1,209,091	668,185	(540,907)
4,568,238	4,407,717	(160,521)	41,195,612	39,669,458	(1,526,154)
Operating Expenses:					
0	500	500	(1)	4,500	4,501
94,652	91,667	(2,985)	810,543	825,000	14,457
174,952	170,833	(4,119)	1,549,444	1,537,500	(11,944)
500	3,333	2,833	2,168	30,000	27,831
4,526	50,000	45,474	311,488	450,000	138,512
139,121	265,994	126,873	806,959	2,393,944	1,586,985
0	2,500	2,500	20,396	22,500	2,104
17,326	8,333	(8,993)	165,086	75,000	(90,086)
37,295	104,469	67,174	560,301	940,222	379,921
4,859	24,748	19,889	43,796	222,728	178,932
18,546	76,667	58,120	411,945	690,000	278,055
1,475	8,333	6,859	34,078	75,000	40,922
2,215	16,667	14,452	144,428	150,000	5,572
34,653	25,000	(9,653)	272,703	225,000	(47,703)
109,416	100,184	(9,232)	874,264	901,656	27,392
5,395	25,000	19,605	189,199	225,000	35,801
3,683	4,333	650	45,768	39,000	(6,768)
(705)	31,250	31,955	113,680	281,250	167,570
5,650	8,333	2,683	53,826	75,000	21,174
653,559	1,018,144	364,587	6,410,071	9,163,300	2,753,226
5,221,797	5,425,861	204,066	47,605,683	48,832,758	1,227,073
4,985,874	4,584,188	401,689	53,677,052	52,817,178	859,872
Other Income/Expenses					
785,810	1,034,417	248,607	9,262,139	9,309,749	47,610
91,468	104,225	12,757	826,587	938,027	111,440
101,704	162,246	60,542	1,184,290	1,460,213	275,923
2,108	4,667	2,559	40,485	42,000	1,515
0	91,667	91,667	0	825,000	825,000
1,516	0	(1,516)	646,956	0	(646,956)
66	2,958	(2,893)	2,311	26,625	(24,314)
7,399	78,829	71,429	66,600	709,460	642,861
3,995,935	3,111,095	884,840	41,652,306	39,559,354	2,092,952

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PHILADELPHIA PARKING AUTHORITY
 Live Stop
 12/31/2018

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			
\$156,389	\$289,510	(\$133,121)	Revenue - Towing	\$1,660,385	\$2,054,943	(\$394,558)
425,589	557,612	(132,023)	Revenue - Storage	4,358,896	3,643,490	715,406
15,657	17,109	(1,452)	Revenue -Truck Enforcement	169,469	197,784	(28,315)
73,607	51,504	22,103	Revenue - Auction	604,619	366,888	237,731
8,520	9,953	(1,433)	Revenue-Auction Proc Fee	75,840	85,424	(9,584)
40,900	54,052	(13,152)	Live Stop PPA Surcharge	432,383	521,873	(89,490)
<u>720,662</u>	<u>979,740</u>	<u>(259,078)</u>	Total Gross Revenue	<u>7,301,592</u>	<u>6,870,402</u>	<u>431,190</u>
(14,585)	(13,813)	(772)	Ticket Proc Fee/DMV/ACS Postage	(139,218)	(136,622)	(2,596)
<u>706,077</u>	<u>965,927</u>	<u>(259,850)</u>	Net Revenue	<u>7,162,374</u>	<u>6,733,780</u>	<u>428,594</u>
			Payroll Costs			
209,984	252,314	42,330	Payroll	2,032,631	2,270,823	238,192
75,870	88,052	12,182	Fringes	627,657	792,468	164,812
134,403	108,333	(26,070)	Pension	1,078,555	975,000	(103,555)
15,646	8,996	(6,650)	Post Employment Benefits	142,656	80,962	(61,694)
<u>435,903</u>	<u>457,695</u>	<u>21,791</u>	Total Payroll Costs	<u>3,881,499</u>	<u>4,119,253</u>	<u>237,755</u>
			Operating Expenses:			
0	833	833	Advertising	0	7,500	7,500
17,430	7,500	(9,930)	Auto Expense	143,238	67,500	(75,738)
2,234	2,083	(151)	Credit Card Fees	21,905	18,750	(3,155)
0	2,083	2,083	Damage Claims	1,065	18,750	17,685
1,237	2,083	846	Equipment	22,703	18,750	(3,953)
9,442	16,054	6,612	Insurance	47,601	144,485	96,884
0	708	708	Printing	0	6,375	6,375
11,037	15,080	4,043	Depreciation	188,164	135,716	(52,448)
123	333	210	Misc. Expenses	123	3,000	2,877
29,900	12,500	(17,400)	Motor Vehicle Towing	63,642	112,500	48,858
0	833	833	Office Expense	2,581	7,500	4,919
717	4,833	4,117	Professional Fees	6,449	43,500	37,051
31,866	34,039	2,174	Rent Expense	288,181	306,355	18,174
0	332	332	Real Estate Taxes	4,750	2,985	(1,765)
50	1,375	1,325	Repairs & Maintenance	15,846	12,375	(3,471)
254	242	(12)	Telephone	3,154	2,175	(979)
0	1,792	1,792	Uniforms	3,401	16,125	12,724
2,721	2,917	196	Utilities	19,347	26,250	6,903
<u>107,011</u>	<u>105,620</u>	<u>(1,389)</u>	Total Operating Expense	<u>832,150</u>	<u>950,591</u>	<u>118,441</u>
<u>542,914</u>	<u>563,315</u>	<u>20,402</u>	Total Expenses	<u>4,713,649</u>	<u>5,069,844</u>	<u>356,197</u>
<u>163,163</u>	<u>402,612</u>	<u>(239,448)</u>	Operating Profit	<u>2,448,725</u>	<u>1,663,936</u>	<u>784,791</u>
			Other Income/Expenses			
81,969	107,886	25,917	Support	966,144	970,972	4,828
60,985	54,167	(6,818)	Security	551,119	487,500	(63,619)
9,246	14,750	5,504	Fleet	107,663	132,747	25,084
2,604	5,833	3,230	Essington Bldg	50,011	52,500	2,489
3,897	292	3,605	Interest Income	31,604	2,625	28,979
<u>12,256</u>	<u>220,268</u>	<u>(208,011)</u>	Net Gain (Loss) from Operations	<u>805,392</u>	<u>22,842</u>	<u>782,552</u>

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PHILADELPHIA PARKING AUTHORITY

IS_AutoMall

AutoPark at Independence Mall
 12/31/2018

TM

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$123,588	\$162,500	(\$38,912)	Transient Revenue	\$1,664,212	\$1,462,500	\$201,712
73,396	70,833	2,563	Monthly Revenue	638,887	637,500	1,387
596	2,623	(2,027)	Business Validations	8,621	23,607	(14,986)
0	417	(417)	Rental Income	0	3,750	(3,750)
197,580	236,373	(38,793)	Total Gross Revenue	2,311,720	2,127,357	184,363
197,580	236,373	(38,793)	Net Revenue	2,311,720	2,127,357	184,363
			Payroll Costs			
24,127	33,750	9,622	Payroll	272,272	303,746	31,473
6,804	8,233	1,428	Fringes	79,901	74,093	(5,808)
3,720	11,721	8,001	Pension	52,750	105,491	52,741
2,124	1,221	(903)	Post Employment Benefits	19,388	10,988	(8,400)
36,775	54,925	18,149	Total Payroll Costs	424,311	494,318	70,007
			Operating Expenses:			
4,449	5,583	1,135	Credit Card Fees	49,786	50,250	464
0	42	42	Equipment	0	375	375
1,672	1,883	211	Insurance	11,224	16,945	5,721
920	950	30	Depreciation	8,283	8,550	267
0	833	833	Misc. Expenses	2,611	7,500	4,889
22	0	(22)	Office Expense	338	0	(338)
75	1,000	925	Professional Fees	1,218	9,000	7,782
5,811	10,000	4,189	Repairs & Maintenance	81,314	90,000	8,686
0	83	83	Snow Removal	0	750	750
418	342	(77)	Telephone	4,107	3,075	(1,032)
0	133	133	Tickets	1,747	1,200	(547)
0	100	100	Uniforms	124	900	776
6,571	6,917	345	Utilities	52,286	62,250	9,964
19,938	27,866	7,928	Total Operating Expense	213,038	250,795	37,756
56,713	82,791	26,076	Total Expenses	637,349	745,113	107,762
140,867	153,582	(12,717)	Operating Profit	1,674,371	1,382,244	292,125
			Other Income/Expenses			
12,089	15,840	3,751	Support	142,494	142,560	66
7,539	12,774	5,235	Security	68,134	114,962	46,828
1,850	2,527	677	Fleet	21,533	22,742	1,209
1,403	950	453	Interest Income	11,152	8,550	2,602
4,104	4,010	(94)	Interest Expense	36,990	36,088	(902)
6,250	6,250	0	Debt Service	56,250	56,250	0
27,609	29,661	(2,054)	Payment To PPA	348,069	266,959	81,108
82,829	83,470	(641)	Payment to the City	1,012,053	751,233	260,820

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PHILADELPHIA PARKING AUTHORITY
Family Court
12/31/2018

IS_Family Court
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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			
\$79,159	\$72,500	\$6,659	Transient Revenue	\$675,520	\$652,500	\$23,020
29,870	31,955	(2,085)	Monthly Revenue	279,703	287,591	(7,888)
0	100	(100)	Business Validations	0	900	(900)
<u>109,029</u>	<u>104,555</u>	<u>4,474</u>	Total Gross Revenue	<u>955,223</u>	<u>940,991</u>	<u>14,233</u>
<u>109,029</u>	<u>104,555</u>	<u>4,474</u>	Net Revenue	<u>955,223</u>	<u>940,991</u>	<u>14,233</u>
			Payroll Costs			
15,018	26,004	10,985	Payroll	171,573	234,032	62,458
6,155	7,520	1,365	Fringes	52,688	67,679	14,992
2,310	6,331	4,021	Pension	23,832	56,977	33,145
324	186	(138)	Post Employment Benefits	2,977	1,674	(1,303)
<u>23,807</u>	<u>40,041</u>	<u>16,233</u>	Total Payroll Costs	<u>251,070</u>	<u>360,362</u>	<u>109,291</u>
2,289	1,875	(414)	Operating Expenses:			
200	0	(200)	Credit Card Fees	17,869	16,875	(994)
1,889	3,172	1,283	Equipment	2,233	0	(2,233)
0	833	833	Insurance	17,001	28,551	11,550
0	113	113	Printing	0	7,500	7,500
24	83	59	Misc. Expenses	1,810	1,013	(798)
0	167	167	Office Expense	1,254	750	(504)
554	2,083	1,529	Professional Fees	604	1,500	896
637	358	(279)	Repairs & Maintenance	21,416	18,750	(2,666)
0	133	133	Telephone	4,541	3,225	(1,316)
0	100	100	Tickets	1,797	1,200	(597)
<u>5,593</u>	<u>8,917</u>	<u>3,325</u>	Uniforms	128	900	773
<u>29,400</u>	<u>48,958</u>	<u>19,558</u>	Total Operating Expense	<u>68,653</u>	<u>80,264</u>	<u>11,613</u>
<u>79,629</u>	<u>55,597</u>	<u>24,033</u>	Total Expenses	<u>319,723</u>	<u>440,626</u>	<u>120,904</u>
			Operating Profit	<u>635,500</u>	<u>500,365</u>	<u>135,137</u>
7,174	6,193	(981)	Other Income/Expenses			
1,115	2,555	1,440	Support	84,557	58,923	(25,634)
1,850	2,527	677	Security	10,074	22,993	12,919
2,828	175	2,653	Fleet	21,533	22,742	1,209
			Interest Income	21,158	1,575	19,583
<u>72,318</u>	<u>44,497</u>	<u>27,822</u>	Net Gain (Loss) from Operations	<u>540,494</u>	<u>397,282</u>	<u>143,214</u>

PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street
12/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$35,655	\$32,017	\$3,638	Transient Revenue	\$322,085	\$288,153	\$33,932
6,188	7,083	(896)	Monthly Revenue	51,937	63,750	(11,813)
0	41,667	(41,667)	Miscellaneous Revenue	500,000	375,003	124,997
41,843	80,767	(38,925)	Total Gross Revenue	874,022	726,906	147,116
41,843	80,767	(38,925)	Net Revenue	874,022	726,906	147,116
			Payroll Costs			
4,691	5,934	1,243	Payroll	43,210	53,408	10,199
744	1,695	951	Fringes	6,102	15,251	9,149
943	1,954	1,011	Pension	8,564	17,584	9,021
365	210	(155)	Post Employment Benefits	3,297	1,890	(1,407)
6,743	9,793	3,050	Total Payroll Costs	61,173	88,133	26,961
			Operating Expenses:			
1,129	1,250	121	Credit Card Fees	8,773	11,250	2,477
90	0	(90)	Equipment	810	0	(810)
743	741	(2)	Insurance	4,558	6,666	2,108
1,958	2,010	52	Depreciation	17,621	18,090	469
0	0	0	Meter Costs	308	0	(308)
0	167	167	Misc. Expenses	330	1,500	1,170
0	42	42	Office Expense	0	375	375
94	542	448	Professional Fees	10,302	4,875	(5,427)
25	333	308	Repairs & Maintenance	1,709	3,000	1,291
0	83	83	Snow Removal	0	750	750
51	100	49	Telephone	2,941	900	(2,041)
0	133	133	Tickets	0	1,200	1,200
0	100	100	Uniforms	218	900	682
380	542	161	Utilities	5,280	4,875	(405)
4,470	6,043	1,572	Total Operating Expense	52,850	54,381	1,532
11,213	15,836	4,622	Total Expenses	114,023	142,514	28,493
30,630	64,931	(34,302)	Operating Profit	759,999	584,392	175,609
			Other Income/Expenses			
2,259	3,017	758	Support	26,620	27,151	531
1,115	2,555	1,440	Security	10,074	22,993	12,919
1,850	2,527	677	Fleet	21,533	22,742	1,209
47,272	47,272	0	Interest Expense	425,447	425,447	0
14,196	25	14,171	Interest Income	129,261	225	129,036
64,168	64,082	(84)	Debt Service	577,503	577,252	(252)
(71,838)	(54,497)	(17,341)	Payment To The City	(171,917)	(490,968)	319,051

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PHILADELPHIA PARKING AUTHORITY
Airport
12/31/2018

IS_Airport
 PR

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$3,621,880	\$3,785,649	(\$163,769)	Revenue - Garages	\$39,625,782	\$40,385,480	(\$759,698)
1,344,537	1,263,780	80,757	Revenue - Economy	14,508,662	14,383,338	125,324
4,966,417	5,049,429	(83,012)	Total Gross Revenue	54,134,444	54,768,818	(634,374)
4,966,417	5,049,429	(83,012)	Net Revenue	54,134,444	54,768,818	(634,374)
			Payroll Costs			
482,965	564,830	81,865	Payroll	5,010,831	5,083,474	72,643
180,981	316,667	135,686	Fringes	2,085,701	2,850,000	764,299
13,779	142,383	128,604	Pension	1,433,418	1,281,446	(151,971)
47,389	26,098	(21,291)	Post Employment Benefits	411,885	234,886	(177,000)
725,114	1,049,978	324,865	Total Payroll Costs	8,941,835	9,449,806	507,971
			Operating Expenses:			
57,000	33,333	(23,667)	Advertising	165,654	300,000	134,346
532	8,750	8,218	Auto Expense	67,989	78,750	10,761
142,287	160,833	18,546	Credit Card Fees	1,484,600	1,447,500	(37,100)
2,000	667	(1,333)	Damage Claims	3,313	6,000	2,687
0	0	0	Equipment	58,963	0	(58,963)
32,695	41,734	9,040	Insurance	178,324	375,608	197,284
318	0	(318)	Printing	3,210	0	(3,210)
85,509	82,500	(3,009)	Depreciation	774,577	742,500	(32,077)
24	8,333	8,309	Misc. Expenses	49,475	75,000	25,525
27,184	28,333	1,149	Motor Vehicle Towing	247,975	255,000	7,025
14,461	7,083	(7,378)	Office Expense	124,777	63,750	(61,027)
2,437	12,500	10,063	Professional Fees	70,595	112,500	41,905
0	2,500	2,500	Rent Expense	19,935	22,500	2,565
151,514	83,333	(68,181)	Repairs & Maintenance	932,988	750,000	(182,988)
0	0	0	Bus Shelter Expenses	6,308	0	(6,308)
0	11,042	11,042	Snow Removal	34,515	99,375	64,860
2,943	3,000	57	Telephone	30,445	27,000	(3,445)
0	1,875	1,875	Tickets	14,243	16,875	2,632
365	3,750	3,385	Uniforms	18,180	33,750	15,570
40,000	40,000	0	Utilities	183,270	360,000	176,730
559,269	529,566	(29,701)	Total Operating Expense	4,469,336	4,766,108	296,772
1,284,383	1,579,544	295,164	Total Expenses	13,411,171	14,215,914	804,743
3,682,034	3,469,885	212,152	Operating Profit	40,723,273	40,552,904	170,370
			Other Income/Expenses			
229,566	302,513	72,947	Support	2,705,829	2,722,619	16,790
14,793	23,599	8,806	Fleet	172,260	212,395	40,135
350,631	397,548	46,917	Interest Expense	3,735,522	3,818,782	83,260
74,155	79,250	(5,095)	Interest Income	869,293	713,250	156,043
1,060,419	1,060,421	(1)	Debt Service	9,543,753	9,543,751	(1)
2,100,780	1,765,054	335,726	Payment To The City	25,435,202	24,968,607	466,595

PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 12/31/2018

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$111,007	\$109,167	\$1,840	Transient Revenue	\$1,086,524	\$982,500	\$104,024
168,977	167,107	1,871	Monthly Revenue	1,479,011	1,503,960	(24,949)
9,264	9,000	264	Employee Parking	97,567	81,000	16,567
17,195	15,560	1,635	PPA Vehicles	137,755	140,040	(2,285)
20,355	33,750	(13,395)	Rental Income	150,996	303,750	(152,754)
1,200	1,667	(467)	Miscellaneous Revenue	10,800	15,000	(4,200)
<u>327,998</u>	<u>336,251</u>	<u>(8,252)</u>	Total Gross Revenue	<u>2,962,653</u>	<u>3,026,250</u>	<u>(63,599)</u>
<u>327,998</u>	<u>336,251</u>	<u>(8,252)</u>	Net Revenue	<u>2,962,653</u>	<u>3,026,250</u>	<u>(63,599)</u>
			Payroll Costs			
36,341	47,493	11,153	Payroll	421,726	427,439	5,713
8,448	12,171	3,722	Fringes	117,330	109,536	(7,794)
8,748	20,751	12,003	Pension	100,085	186,760	86,675
3,264	1,751	(1,513)	Post Employment Benefits	28,834	15,759	(13,075)
<u>56,801</u>	<u>82,166</u>	<u>25,365</u>	Total Payroll Costs	<u>667,975</u>	<u>739,494</u>	<u>71,519</u>
			Operating Expenses:			
0	0	0	Auto Expense	409	0	(409)
6,132	3,333	(2,798)	Credit Card Fees	32,461	30,000	(2,461)
0	0	0	Equipment	149	0	(149)
2,439	3,078	639	Insurance	17,700	27,703	10,003
135,182	71,500	(63,682)	Depreciation	1,216,641	643,500	(573,141)
(3,733)	100	3,833	Misc. Expenses	(754)	900	1,654
26	417	391	Office Expense	291	3,750	3,459
115	500	385	Professional Fees	11,860	4,500	(7,360)
18,876	0	(18,876)	Real Estate Taxes	34,229	0	(34,229)
6,023	10,000	3,977	Repairs & Maintenance	78,721	90,000	11,279
0	42	42	Snow Removal	0	375	375
277	483	207	Telephone	6,270	4,350	(1,920)
0	42	42	Tickets	0	375	375
0	100	100	Uniforms	1,128	900	(228)
5,983	5,000	(983)	Utilities	50,817	45,000	(5,817)
<u>171,320</u>	<u>94,595</u>	<u>(76,724)</u>	Total Operating Expense	<u>1,449,922</u>	<u>851,353</u>	<u>(598,569)</u>
<u>228,121</u>	<u>176,761</u>	<u>(51,359)</u>	Total Expenses	<u>2,117,897</u>	<u>1,590,847</u>	<u>(527,050)</u>
<u>99,877</u>	<u>159,490</u>	<u>(59,611)</u>	Operating Profit	<u>844,756</u>	<u>1,435,403</u>	<u>(590,649)</u>
			Other Income/Expenses			
25,906	34,035	8,129	Support	305,345	306,315	970
7,539	12,774	5,235	Security	68,134	114,962	46,828
1,850	2,527	677	Fleet	21,533	22,742	1,209
2,637	325	2,312	Interest Income	2,637	2,925	(288)
<u>67,219</u>	<u>110,479</u>	<u>(43,258)</u>	Net Gain (Loss) from Operations	<u>452,381</u>	<u>994,309</u>	<u>(541,929)</u>

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PHILADELPHIA PARKING AUTHORITY

dlow_Jefferson

10th & Ludlow/Jefferson
 12/31/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$76,074	\$71,667	\$4,408	\$634,028	\$645,000	(\$10,972)
60,394	64,478	(4,084)	521,038	580,298	(59,260)
5,812	1,000	4,812	12,449	9,000	3,449
1,494	583	911	7,612	5,250	2,362
0	83	(83)	0	750	(750)
143,774	137,811	5,964	1,175,127	1,240,298	(65,171)
143,774	137,811	5,964	1,175,127	1,240,298	(65,171)
Payroll Costs					
17,745	22,818	5,072	190,065	205,359	15,294
4,702	6,365	1,663	49,768	57,287	7,518
3,570	7,641	4,071	36,058	68,767	32,709
1,849	1,063	(786)	16,853	9,567	(7,286)
27,866	37,887	10,020	292,744	340,980	48,235
Operating Expenses:					
2,542	2,250	(292)	19,936	20,250	314
0	0	0	110	0	(110)
1,424	1,471	47	8,991	13,238	4,247
37,453	0	(37,453)	337,080	0	(337,080)
0	300	300	330	2,700	2,370
1,624	83	(1,541)	3,112	750	(2,362)
309	100	(209)	1,812	900	(912)
8,703	2,500	(6,203)	63,634	22,500	(41,134)
0	63	63	0	563	563
553	550	(3)	4,878	4,950	73
0	133	133	0	1,200	1,200
0	100	100	378	900	522
572	3,500	2,928	29,191	31,500	2,309
53,180	11,050	(42,130)	469,452	99,451	(370,001)
81,046	48,937	(32,110)	762,196	440,431	(321,766)
62,728	88,874	(26,146)	412,931	799,867	(386,936)
Other Income/Expenses					
7,307	9,533	2,226	86,123	85,795	(328)
7,539	12,774	5,235	68,134	114,962	46,828
1,850	2,527	677	21,533	22,742	1,209
3,197	8,583	(5,386)	25,522	77,250	(51,728)
23,193	23,170	(22)	209,058	208,533	(525)
35,053	35,053	0	315,479	315,479	0
(9,017)	14,400	(23,417)	(261,874)	129,606	(391,480)

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Nine Months Ending 12/31/2018
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$32,675	\$37,500	(\$4,825)	Revenue - Meters	\$330,489	\$337,500	(\$7,011)
40,053	46,667	(6,614)	Transient Revenue	404,068	420,000	(15,932)
23,199	24,858	(1,659)	Monthly Revenue	177,003	223,722	(46,719)
150	150	0	Rental Income	1,350	1,350	0
0	0	0	Miscellaneous Revenue	400	0	400
<u>96,077</u>	<u>109,175</u>	<u>(13,098)</u>	Total Revenue	<u>913,310</u>	<u>982,572</u>	<u>(69,263)</u>
			Payroll Costs			
24,860	19,006	(5,854)	Payroll	258,302	171,055	(87,247)
10,401	5,253	(5,148)	Fringes	112,086	47,281	(64,805)
5,867	8,127	2,260	Pension	48,111	73,140	25,029
970	567	(403)	Post Employment Benefits	8,846	5,103	(3,743)
<u>42,098</u>	<u>32,953</u>	<u>(9,145)</u>	Total Payroll Costs	<u>427,345</u>	<u>296,579</u>	<u>(130,766)</u>
			Operating Expenses:			
2,374	2,792	418	Credit Card Fees	21,819	25,125	3,306
0	0	0	Damage Claims	250	0	(250)
0	0	0	Equipment	1,150	602	(548)
962	1,098	136	Insurance	6,533	9,880	3,348
0	0	0	Printing	157	0	(157)
5,287	5,290	3	Depreciation	47,583	47,610	27
720	1,333	613	Meter Costs	17,151	12,000	(5,151)
0	100	100	Misc. Expenses	2,636	900	(1,736)
1,200	83	(1,117)	Office Expense	1,200	750	(450)
35	100	65	Professional Fees	313	900	587
0	3,192	3,192	Rent Expense	0	28,730	28,730
98	5,000	4,902	Repairs & Maintenance	18,019	45,000	26,981
0	208	208	Snow Removal	0	1,875	1,875
38	50	12	Telephone	340	450	110
0	133	133	Tickets	0	1,200	1,200
0	100	100	Uniforms	828	900	72
<u>2,059</u>	<u>4,000</u>	<u>1,941</u>	Utilities	<u>26,563</u>	<u>36,000</u>	<u>9,437</u>
<u>12,773</u>	<u>23,479</u>	<u>10,708</u>	Total Operating Expense	<u>144,542</u>	<u>211,922</u>	<u>67,380</u>
<u>54,871</u>	<u>56,432</u>	<u>1,563</u>	Total Expenses	<u>571,887</u>	<u>508,501</u>	<u>(63,386)</u>
<u>41,206</u>	<u>52,743</u>	<u>(11,537)</u>	Operating Profit	<u>341,423</u>	<u>474,071</u>	<u>(132,648)</u>
			Other Income/Expenses			
7,839	10,329	2,490	Support Allocation	92,387	92,963	576
5,573	12,774	7,201	Security Allocation	50,368	114,962	64,594
1,850	2,527	677	Fleet Allocation	21,533	22,742	1,209
1,585	183	1,402	Interest Income	12,236	1,650	10,586
<u>27,529</u>	<u>27,296</u>	<u>233</u>	Net Income from Operations	<u>189,371</u>	<u>245,054</u>	<u>(55,683)</u>
			City Rent Reconciliation:			
5,287			Add: Depreciation	47,583		
962			Insurance	6,533		
<u>(1,585)</u>			Interest Income	<u>(12,236)</u>		
4,664			Total Adjustments per lease	41,879		
32,194			Net Rental Income per Lease	231,250		
9,658			Percent for Rent to City @ 30%	69,375		
17,872			PPA Portion of Net Income	119,996		

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
12/31/2018

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			
\$23,149	\$54,167	(\$31,018)	Management Fees	\$513,576	\$487,500	\$26,076
93,175	91,427	1,748	Reimbursement Revenue	436,819	822,842	(386,023)
20,833	20,833	0	Rental Income	187,500	187,500	0
<u>137,157</u>	<u>166,427</u>	<u>(29,270)</u>	Total Gross Revenue	<u>1,137,895</u>	<u>1,497,842</u>	<u>(359,947)</u>
			Net Revenue	<u>1,137,895</u>	<u>1,497,842</u>	<u>(359,947)</u>
			Payroll Costs			
35,425	53,710	18,285	Payroll	403,773	483,392	79,619
98,907	17,781	(81,126)	Fringes	161,447	160,028	(1,418)
(25,449)	19,523	44,973	Pension	81,453	175,709	94,255
0	278	278	Post Employment Benefits	0	2,500	2,500
<u>108,883</u>	<u>91,292</u>	<u>(17,590)</u>	Total Payroll Costs	<u>646,673</u>	<u>821,629</u>	<u>174,956</u>
			Operating Expenses:			
229	389	160	Insurance	2,061	3,503	1,443
0	990	990	Depreciation	0	8,910	8,910
0	333	333	Misc. Expenses	0	3,000	3,000
0	83	83	Office Expense	0	750	750
20,833	20,833	0	Rent Expense	187,500	187,500	0
0	1,333	1,333	Repairs & Maintenance	0	12,000	12,000
37	333	296	Telephone	294	3,000	2,706
0	133	133	Tickets	0	1,200	1,200
0	100	100	Uniforms	0	900	900
<u>21,099</u>	<u>24,527</u>	<u>3,430</u>	Total Operating Expense	<u>189,855</u>	<u>220,763</u>	<u>30,908</u>
<u>129,982</u>	<u>115,819</u>	<u>(14,160)</u>	Total Expenses	<u>836,528</u>	<u>1,042,392</u>	<u>205,864</u>
7,175	50,608	(43,431)	Operating Profit	<u>301,367</u>	<u>455,450</u>	<u>(154,083)</u>
			Other Income/Expenses			
16,872	22,182	5,310	Support	198,866	199,638	772
1,115	2,555	1,440	Security	10,074	22,993	12,919
1,850	2,527	677	Fleet	21,533	22,741	1,208
717	33	683	Interest Income	7,325	300	7,025
<u>(11,945)</u>	<u>23,377</u>	<u>(35,321)</u>	Net Gain (Loss) from Operations	<u>78,219</u>	<u>210,378</u>	<u>(132,160)</u>

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PHILADELPHIA PARKING AUTHORITY

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 12/31/2018

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$92,643	\$98,274	(\$5,631)	Medallion Assessment Renewal	\$497,778	\$561,188	(\$63,410)
500	1,114	(614)	Petitions	5,250	5,199	51
1,500	508	992	Voluntary Suspension	12,650	4,361	8,289
1,275	757	518	Inspection Fees	10,741	7,556	3,185
9,500	5,530	3,970	Vehicle Changes/Re-Inspection	37,500	37,833	(333)
3,475	8,594	(5,119)	Driver Training/Certification	42,652	90,128	(47,476)
0	0	0	Dispatcher Fees	475	0	475
0	0	0	Violation Appeal	(4,500)	0	(4,500)
7,616	4,434	3,182	Fines & Violations	77,191	36,721	40,470
92,922	90,588	2,334	Administrative Surcharge - On St	867,331	893,166	(25,835)
1,425	100	1,325	Court Fees	9,200	809	8,391
8,000	5,460	2,540	Medallion Transfers	166,000	49,140	116,860
1,088	31	1,057	Miscellaneous Revenue	15,346	7,237	8,109
<u>219,944</u>	<u>215,390</u>	<u>4,553</u>	Total Gross Revenue	<u>1,737,614</u>	<u>1,693,338</u>	<u>44,276</u>
<u>219,944</u>	<u>215,390</u>	<u>4,553</u>	Net Revenue	<u>1,737,614</u>	<u>1,693,338</u>	<u>44,276</u>
Payroll Costs						
53,809	47,621	(6,188)	Payroll	508,012	428,591	(79,422)
18,566	30,667	12,101	Fringes	222,209	276,000	53,791
7,923	4,505	(3,419)	Pension	111,045	40,543	(70,502)
15,578	7,419	(8,159)	Post Employment Benefits	131,106	66,769	(64,337)
<u>95,876</u>	<u>90,212</u>	<u>(5,665)</u>	Total Payroll Costs	<u>972,372</u>	<u>811,903</u>	<u>(160,470)</u>
Operating Expenses:						
0	37	37	Advertising	275	335	60
228	1,371	1,142	Auto Expense	5,060	12,337	7,278
1,177	1,334	157	Credit Card Fees	8,101	12,002	3,901
0	196	196	Equipment	397	1,762	1,365
4,859	2,176	(2,683)	Insurance	8,175	19,580	11,405
86	274	188	Printing	2,448	2,468	20
1,118	1,000	(118)	Depreciation	38,884	9,000	(29,884)
46	392	346	Misc. Expenses	2,518	3,525	1,007
35	933	898	Office Expense	7,021	8,396	1,375
367	21,039	20,672	Professional Fees	27,066	189,350	162,284
11,159	14,858	3,699	Rent Expense	103,783	133,722	29,939
0	478	478	Real Estate Taxes	8,584	4,305	(4,279)
579	1,293	713	Repairs & Maintenance	9,962	11,633	1,671
548	627	79	Telephone	5,865	5,640	(225)
44	1,958	1,914	Criminal Record Check	7,436	17,625	10,189
143	313	170	Uniforms	2,677	2,820	143
28	2,798	2,770	Utilities	17,551	25,178	7,626
<u>20,417</u>	<u>51,077</u>	<u>30,657</u>	Total Operating Expense	<u>255,803</u>	<u>459,678</u>	<u>203,874</u>
<u>116,293</u>	<u>141,289</u>	<u>24,992</u>	Total Expenses	<u>1,228,175</u>	<u>1,271,581</u>	<u>43,405</u>
<u>103,651</u>	<u>74,101</u>	<u>29,545</u>	Operating Profit	<u>509,439</u>	<u>421,757</u>	<u>87,680</u>
Other Income/Expenses						
20,591	27,058	6,467	Support	242,710	243,518	808
1,966	4,258	2,292	Security	17,766	38,320	20,554
1,239	1,967	728	Fleet	14,427	17,699	3,272
2,017	83	1,934	Interest Income	14,059	750	13,309
<u>81,872</u>	<u>40,901</u>	<u>40,965</u>	Net Gain (Loss) from Operations	<u>248,595</u>	<u>122,970</u>	<u>125,624</u>

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PHILADELPHIA PARKING AUTHORITY

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Limos
 12/31/2018

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$35,225	\$20,799	\$14,426	Limo Assessment/Stickers	\$402,464	\$526,504	(\$124,040)
250	175	75	Petitions	1,000	1,575	(575)
800	650	150	Inspection Fees	3,951	2,808	1,143
1,250	1,015	235	Driver Training/Certification	15,777	10,875	4,902
75	0	75	Voluntary Suspension	375	1,575	(1,200)
0	3,750	(3,750)	Applications	12,000	33,750	(21,750)
0	0	0	Violation Appeal	(200)	0	(200)
4,000	835	3,165	Fines & Violations	27,375	13,247	14,128
23,230	16,889	6,341	Administrative Surcharge - On St	216,833	166,522	50,311
150	158	(8)	Court Fees	1,425	294	1,131
2,000	0	2,000	Medallion Transfers	12,000	13,230	(1,230)
0	0	0	Miscellaneous Revenue	458	2,711	(2,253)
<u>66,980</u>	<u>44,271</u>	<u>22,709</u>	Total Gross Revenue	<u>693,458</u>	<u>773,091</u>	<u>(79,634)</u>
<u>66,980</u>	<u>44,271</u>	<u>22,709</u>	Net Revenue	<u>693,458</u>	<u>773,091</u>	<u>(79,634)</u>
			Payroll Costs			
21,524	20,024	(1,500)	Payroll	222,949	180,213	(42,736)
7,427	15,167	7,740	Fringes	84,733	136,500	51,767
3,169	1,917	(1,252)	Pension	36,837	17,252	(19,585)
0	786	786	Post Employment Benefits	0	7,074	7,074
<u>32,120</u>	<u>37,894</u>	<u>5,774</u>	Total Payroll Costs	<u>344,519</u>	<u>341,039</u>	<u>(3,479)</u>
			Operating Expenses:			
0	16	16	Advertising	110	142	32
91	583	492	Auto Expense	2,142	5,250	3,108
471	568	97	Credit Card Fees	2,765	5,108	2,343
0	83	83	Equipment	159	750	591
1,943	2,176	232	Insurance	8,414	19,580	11,166
35	117	82	Printing	980	1,050	70
447	450	3	Depreciation	16,700	4,050	(12,650)
76	167	90	Misc. Expenses	980	1,500	520
14	397	383	Office Expense	2,949	3,573	625
151	8,953	8,801	Professional Fees	3,712	80,575	76,863
4,464	4,050	(414)	Rent Expense	43,520	36,450	(7,070)
0	204	204	Real Estate Taxes	3,902	1,832	(2,069)
224	550	326	Repairs & Maintenance	4,074	4,950	876
219	267	48	Telephone	2,495	2,400	(95)
0	833	833	Criminal Record Check	0	7,500	7,500
57	133	76	Uniforms	1,166	1,200	34
11	850	839	Utilities	7,292	7,650	358
<u>8,203</u>	<u>20,397</u>	<u>12,192</u>	Total Operating Expense	<u>101,360</u>	<u>183,560</u>	<u>82,201</u>
<u>40,323</u>	<u>58,291</u>	<u>17,966</u>	Total Expenses	<u>445,879</u>	<u>524,599</u>	<u>78,722</u>
<u>26,657</u>	<u>(14,020)</u>	<u>40,675</u>	Operating Profit	<u>247,579</u>	<u>248,492</u>	<u>(912)</u>
			Other Income/Expenses			
8,503	11,163	2,660	Support	100,216	100,471	255
912	4,258	3,346	Security	8,242	38,320	30,078
1,239	1,967	728	Fleet	14,427	17,699	3,272
715	67	649	Interest Income	4,016	600	3,416
<u>16,718</u>	<u>(31,341)</u>	<u>48,058</u>	Net Gain (Loss) from Operations	<u>128,710</u>	<u>92,602</u>	<u>36,109</u>

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PHILADELPHIA PARKING AUTHORITY
 TNC
 12/31/2018

IS_TNC
 AW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$0	\$310,522	(\$310,522)	Assessments	\$1,629,683	\$909,362	\$720,321
1,550	1,891	(341)	Inspection Fees	15,035	12,931	2,104
2,325	134	2,191	Fines & Violations	16,025	6,905	9,120
0	277	(277)	Court Fees	900	315	585
0	0	0	Miscellaneous Revenue	1,700	0	1,700
<u>3,875</u>	<u>312,824</u>	<u>(308,949)</u>	Total Gross Revenue	<u>1,663,343</u>	<u>929,513</u>	<u>733,830</u>
<u>3,875</u>	<u>312,824</u>	<u>(308,949)</u>	Net Revenue	<u>1,663,343</u>	<u>929,513</u>	<u>733,830</u>
			Payroll Costs			
30,874	32,908	2,034	Payroll	279,815	296,169	16,354
11,140	12,583	1,443	Fringes	104,782	113,250	8,468
4,754	3,163	(1,591)	Pension	46,146	28,466	(17,680)
<u>46,768</u>	<u>48,654</u>	<u>1,886</u>	Total Payroll Costs	<u>430,743</u>	<u>437,885</u>	<u>7,142</u>
			Operating Expenses:			
0	26	26	Advertising	165	236	71
137	963	825	Auto Expense	2,757	8,663	5,905
706	936	231	Credit Card Fees	3,361	8,428	5,067
0	138	138	Equipment	238	1,238	999
2,915	2,176	(740)	Insurance	8,941	19,580	10,639
52	193	141	Printing	1,469	1,733	263
671	350	(321)	Depreciation	21,185	3,150	(18,035)
259	275	16	Misc. Expenses	1,178	2,475	1,297
21	655	634	Office Expense	3,590	5,896	2,306
149	14,772	14,624	Professional Fees	2,940	132,948	130,009
6,695	3,600	(3,095)	Rent Expense	53,563	32,400	(21,163)
0	336	336	Real Estate Taxes	3,121	3,022	(99)
316	908	592	Repairs & Maintenance	5,523	8,168	2,644
329	440	112	Telephone	2,985	3,960	975
0	1,375	1,375	Criminal Record Check	0	12,375	12,375
86	220	134	Uniforms	1,077	1,980	903
17	610	594	Utilities	9,337	5,490	(3,847)
<u>12,353</u>	<u>27,973</u>	<u>15,619</u>	Total Operating Expense	<u>121,430</u>	<u>251,742</u>	<u>130,308</u>
<u>59,121</u>	<u>76,627</u>	<u>17,506</u>	Total Expenses	<u>552,173</u>	<u>689,627</u>	<u>137,450</u>
<u>(55,246)</u>	<u>236,197</u>	<u>(291,443)</u>	Operating Profit	<u>1,111,170</u>	<u>239,886</u>	<u>871,280</u>
			Other Income/Expenses			
11,159	14,727	3,568	Support	131,533	132,542	1,009
730	4,258	3,528	Security	6,594	38,320	31,726
1,220	1,967	747	Fleet	14,211	17,699	3,488
3,045	125	2,920	Interest Income	13,900	1,125	12,775
<u>(65,310)</u>	<u>215,370</u>	<u>(280,681)</u>	Net Gain (Loss) from Operations	<u>972,732</u>	<u>52,450</u>	<u>920,279</u>

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 12/31/2018

IS_RedLight
 AW

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$1,712,612	\$1,316,077	\$396,535	Revenue - Red Light Camera	\$17,307,974	\$13,570,449	\$3,737,525
21,000	39,319	(18,319)	Credit Card Convenience Fees	202,279	373,490	(171,211)
(790)	1,133	(1,923)	Ticketing Refund	(6,277)	(7,058)	781
1,732,822	1,356,529	376,293	Total Gross Revenue	17,503,976	13,936,881	3,567,095
(57,666)	(17,411)	(40,255)	Ticket Proc Fee/DMV/ACS Postage	(385,648)	(304,415)	(81,233)
1,675,156	1,339,118	336,038	Net Revenue	17,118,328	13,632,466	3,485,863
			Payroll Costs			
38,459	44,930	6,471	Payroll	385,973	404,368	18,395
9,819	17,187	7,368	Fringes	121,756	154,685	32,929
13,442	12,403	(1,039)	Pension	116,488	111,627	(4,861)
18,852	10,839	(8,013)	Post Employment Benefits	171,947	97,549	(74,399)
80,572	85,359	4,787	Total Payroll Costs	796,164	768,229	(27,937)
			Operating Expenses:			
105	250	145	Auto Expense	1,696	2,250	554
10,673	9,333	(1,340)	Credit Card Fees	92,932	84,000	(8,932)
335,790	408,333	72,543	Equipment	2,967,078	3,675,000	707,922
13,019	15,729	2,709	Insurance	91,685	141,557	49,871
0	208	208	Misc. Expenses	0	1,875	1,875
0	1,667	1,667	Office Expense	1,880	15,000	13,120
714	5,000	4,286	Professional Fees	12,535	45,000	32,465
29,551	38,750	9,199	Collection Fees	274,328	348,750	74,422
7,885	8,333	449	Police Review - Red Light	72,671	75,000	2,329
4,892	6,667	1,775	Admin Review - Red Light	54,870	60,000	5,130
9,158	7,170	(1,988)	Rent Expense	67,967	64,530	(3,437)
0	12,167	12,167	Repairs & Maintenance	1,719	109,500	107,781
617	750	133	Telephone	6,053	6,750	697
0	8	8	Uniforms	0	75	75
412,404	514,365	101,962	Total Operating Expense	3,645,414	4,629,287	983,871
492,976	599,724	106,748	Total Expenses	4,441,578	5,397,516	955,934
1,182,180	739,394	442,786	Operating Profit	12,676,750	8,234,950	4,441,797
			Other Income/Expenses			
87,283	114,859	27,576	Support	1,028,779	1,033,727	4,948
0	300	(300)	Interest Income	0	2,700	(2,700)
1,094,897	624,835	470,062	Payment to PennDot	11,647,971	7,203,923	4,444,045

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 12/31/2018

IS_Support_Fleet
 RM

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Payroll Costs			
\$82,276	\$92,317	\$10,041	Payroll	\$825,872	\$830,851	\$4,978
27,347	35,333	7,987	Fringes	274,288	318,000	43,711
52,801	81,780	28,978	Pension	802,353	736,016	(66,337)
<u>162,424</u>	<u>209,430</u>	<u>47,006</u>	Total Payroll Costs	<u>1,902,513</u>	<u>1,884,867</u>	<u>(17,647)</u>
			Other Expenses:			
0	3,560	3,560	Auto Depreciation	0	32,040	32,040
0	0	0	Repairs / Maintenance	2,873	0	(2,873)
1,994	8,333	6,340	Gas & Oil	71,262	75,000	3,738
8,040	16,667	8,626	Equipment / Supplies	67,420	150,000	82,580
0	48,253	48,253	Fleet Insurance	49,295	434,278	384,983
10,676	4,167	(6,509)	Misc. Expenses	29,896	37,500	7,604
673	0	(673)	Office Expense	1,213	0	(1,213)
0	4,167	4,167	Building Repairs & Maintenance	11,223	37,500	26,277
365	417	52	Telephone	3,270	3,750	480
744	1,667	923	Essington Bldg.	14,289	15,000	711
<u>22,492</u>	<u>87,231</u>	<u>64,738</u>	Total Other Expense	<u>250,741</u>	<u>785,068</u>	<u>534,327</u>
<u>184,916</u>	<u>296,661</u>	<u>111,744</u>	Total Fleet	<u>2,153,254</u>	<u>2,669,935</u>	<u>516,680</u>

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PHILADELPHIA PARKING AUTHORITY
 Security
 12/31/2018

Support_Security
 RM

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

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$134,381	\$143,740	\$9,359
29,191	37,121	7,930
38,807	29,350	(9,457)
(1,693)	0	1,693
<u>200,686</u>	<u>210,211</u>	<u>9,525</u>
86	250	164
0	41,351	41,351
0	171	171
0	125	125
55	0	(55)
0	500	500
<u>141</u>	<u>42,397</u>	<u>42,257</u>
<u>200,827</u>	<u>252,608</u>	<u>51,782</u>

	YEAR TO DATE AMOUNTS		
	THIS YEAR	BUDGET	VARIANCE
Payroll Costs			
Payroll	\$1,325,261	\$1,293,663	(\$31,598)
Fringes	293,307	334,091	40,784
Pension	293,916	264,148	(29,768)
Post Employment Benefits	0	0	0
<u>Total Payroll Costs</u>	<u>1,912,484</u>	<u>1,891,902</u>	<u>(20,583)</u>
Other Expenses:			
Auto Expense	8,151	2,250	(5,901)
Insurance	(115,779)	372,163	487,942
Misc. Expenses	0	1,542	1,542
Office Expense	118	1,125	1,007
Telephone	494	0	(494)
Uniforms	4,568	4,500	(68)
<u>Total Other Expense</u>	<u>(102,448)</u>	<u>381,580</u>	<u>484,027</u>
<u>Total Security</u>	<u>1,810,036</u>	<u>2,273,482</u>	<u>463,444</u>