

Date: 3/27/2019
 Time: 6:51 AM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
 2/28/2019

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Revenue - Tickets	\$8,246,317	\$7,065,068	\$82,979,809	\$84,133,707	\$79,128,920
Revenue - Meters	3,126,868	2,947,327	35,387,806	35,082,930	34,083,613
Revenue - Towing	397,851	409,512	4,369,706	4,414,673	4,479,455
Revenue - Storage	86,013	78,829	1,009,798	547,516	733,409
Revenue - Booting	235,000	183,735	2,300,452	2,319,994	2,117,667
Revenue - RPP	141,045	149,200	2,034,549	1,763,812	1,777,586
Revenue - Contractor	119,100	8,400	1,885,200	1,593,805	1,265,875
Revenue - Loading Zone	15,075	42,750	436,325	377,355	422,850
Revenue - Auction	82,342	4,736	58,398	79,162	95,491
Revenue-Auction Proc Fee	8,400	7,680	105,860	122,857	110,280
Credit Card Proc Fees-Auction	4,295	3,920	49,685	91,596	54,110
Credit Card Convenience Fee:	222,287	197,510	2,380,879	1,919,781	2,262,642
Revenue-Proc Fee-Registr/Su	1,925	2,190	26,595	12,012	16,796
Ticketing Refund	(26,576)	(19,917)	(220,104)	(254,940)	(204,346)
Miscellaneous Revenue	3,874	20,150	38,701	30,603	80,321
Total Gross Revenue	12,663,816	11,101,090	132,843,659	132,234,863	126,424,669
Ticket Proc Fee/DMV/ACS Post	(967,462)	(897,953)	(9,540,218)	(9,616,617)	(9,434,722)
Net Revenue	11,696,354	10,203,137	123,303,441	122,618,246	116,989,947
Payroll Costs					
Payroll	2,082,883	1,849,915	24,425,983	23,697,775	22,353,930
Fringes	924,134	902,774	9,899,754	10,131,630	9,502,988
Pension	1,143,107	1,019,734	13,888,965	13,838,818	12,901,449
Post Employment Benefits	130,092	74,797	1,469,275	816,670	822,767
Total Payroll Costs	4,280,216	3,847,220	49,683,977	48,484,893	45,581,134
Operating Expenses:					
Advertising	0	0	(2)	5,500	3,228
Auto Expense	63,127	63,316	968,726	1,008,333	894,572
Credit Card Fees	85,341	257,969	1,802,144	1,879,167	1,824,631
Damage Claims	152	0	3,466	36,667	26,172
Equipment	26,094	70,754	413,603	550,000	589,235
Insurance	377,744	273,375	1,474,829	2,925,931	3,651,170
Postage	0	0	40,397	27,500	9,998
Printing	49,586	828	241,484	91,667	186,991
Depreciation	62,475	31,496	718,409	1,149,160	545,030
Interest Expense	4,355	0	52,994	272,223	50,912
Meter Costs	16,853	116,019	526,376	843,333	508,932
Misc. Expenses	2,385	4,098	42,924	91,667	68,920
Motor Vehicle Towing	0	92,189	0	0	92,189
Office Expense	5,636	7,283	168,169	183,333	133,496
Professional Fees	55,578	25,613	400,125	275,000	280,106
Rent Expense	147,969	60,859	1,125,323	1,102,024	1,105,005
Repairs & Maintenance	20,052	35,305	228,867	275,000	242,804
Telephone	2,382	18,106	55,307	47,667	131,632
Tickets	0	0	0	0	2,600
Uniforms	191,937	25	305,812	343,750	262,804
Utilities	7,011	23,047	79,897	91,667	96,231
Total Operating Expense	1,118,677	1,080,282	8,648,850	11,199,589	10,706,658
Total Expenses	5,398,893	4,927,502	58,332,827	59,684,482	56,287,792
Operating Profit	6,297,461	5,275,635	64,970,614	62,933,764	60,702,155
Other Income/Expenses					
Support	1,012,129	1,439,620	11,290,120	11,378,582	12,265,607
Security	103,791	53,822	1,019,428	1,146,478	692,266
Fleet	132,136	132,712	1,438,899	1,784,705	1,346,851
Essington Bldg	2,464	7,085	47,174	51,333	79,794
Other Expense BAA	0	111,505	0	1,008,333	912,244
Amnesty Expenses	0	0	647,081	0	0
Interest Income	6,262	0	9,671	32,542	628
Debt Service	7,400	7,400	81,400	867,111	131,258
Payment To The City	5,045,803	3,523,491	50,456,183	46,729,764	45,274,763

Date: 3/27/2019
 Time: 6:51 AM
 800

PHILADELPHIA PARKING AUTHORITY

Live Stop-New IS2
 TW

Live Stop
 2/28/2019

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Revenue - Towing	\$191,227	\$192,907	\$2,075,698	\$2,470,251	\$2,303,357
Revenue - Storage	496,109	461,587	5,365,701	4,449,919	4,855,987
Revenue -Truck Enforcement	18,418	27,162	223,240	238,795	235,204
Revenue - Auction	258,920	16,462	867,739	475,418	470,186
Revenue-Auction Proc Fee	17,040	8,000	92,880	101,986	106,160
Live Stop PPA Surcharge	50,885	52,274	530,500	634,370	543,648
Total Gross Revenue	1,032,599	758,392	9,155,758	8,370,739	8,514,542
Ticket Proc Fee/DMV/ACS Post	(16,532)	(15,976)	(172,168)	(167,847)	(169,146)
Net Revenue	1,016,067	742,416	8,983,590	8,202,892	8,345,396
Payroll Costs					
Payroll	230,519	175,829	2,482,332	2,775,450	2,141,770
Fringes	80,044	55,783	772,347	968,572	823,023
Pension	103,004	100,468	1,283,393	1,191,667	1,160,478
Post Employment Benefits	15,646	8,996	173,948	98,953	98,956
Total Payroll Costs	429,213	341,076	4,712,020	5,034,642	4,224,227
Operating Expenses:					
Advertising	0	0	0	9,167	0
Auto Expense	13,337	9,732	174,508	82,500	121,341
Credit Card Fees	2,125	2,362	26,699	22,917	26,752
Damage Claims	78	0	1,838	22,917	12,936
Equipment	410	1,478	24,012	22,917	5,155
Insurance	9,442	16,500	66,486	176,593	181,500
Printing	0	0	3,019	7,792	2,816
Depreciation	23,705	10,701	240,441	165,875	199,170
Misc. Expenses	128	0	387	3,667	1,273
Motor Vehicle Towing	9,325	(89,194)	85,867	137,500	27,405
Office Expense	246	92	2,858	9,167	11,043
Professional Fees	717	717	7,882	53,167	44,684
Rent Expense	61,784	49,115	381,830	374,434	336,505
Real Estate Taxes	0	0	4,750	3,648	3,972
Repairs & Maintenance	516	684	17,167	15,125	7,804
Telephone	(601)	116	4,441	2,658	2,186
Uniforms	0	0	3,401	19,708	13,743
Utilities	275	2,829	20,059	32,083	35,837
Total Operating Expense	121,487	5,132	1,065,645	1,161,835	1,034,122
Total Expenses	550,700	346,208	5,777,665	6,196,477	5,258,349
Operating Profit	465,367	396,208	3,205,925	2,006,415	3,087,047
Other Income/Expenses					
Support	105,577	110,795	1,177,685	1,186,743	1,157,019
Security	69,202	53,576	679,694	595,833	689,108
Fleet	12,012	37,719	130,809	162,246	382,799
Essington Bldg	3,044	8,752	58,274	64,167	98,569
Interest Income	5,839	1,156	43,510	3,208	12,595
Net Gain (Loss) from Operatio	281,371	186,522	1,202,973	634	772,147

Date: 3/27/2019
 Time: 6:51 AM
 630

PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
 2/28/2019

Market Street East-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$100,026	\$107,788	\$1,079,745	\$1,100,000	\$1,184,797
Monthly Revenue	58,598	85,734	938,932	909,333	833,967
Business Validations	0	0	5,285	48,176	0
Employee Parking	11,115	4,532	120,782	99,000	29,969
Rental Income	9,652	10,793	112,546	100,833	106,687
Advertising Revenue	600	600	6,600	5,500	6,600
Total Gross Revenue	179,991	209,447	2,263,890	2,262,842	2,162,020
Net Revenue	179,991	209,447	2,263,890	2,262,842	2,162,020
Payroll Costs					
Payroll	28,869	24,339	305,518	407,707	246,561
Fringes	5,863	4,944	69,673	111,613	40,250
Pension	1,385	(101,473)	70,113	162,389	21,958
Post Employment Benefits	1,816	1,044	20,210	11,484	11,484
Total Payroll Costs	37,933	(71,146)	465,514	693,193	320,253
Operating Expenses:					
Advertising	0	0	0	1,650	0
Credit Card Fees	3,076	2,943	35,732	40,333	38,757
Damage Claims	0	0	500	0	0
Equipment	0	1,195	425	0	2,176
Insurance	1,595	1,688	13,728	43,585	16,875
Printing	0	0	856	0	0
Depreciation	3,561	3,393	38,954	37,950	37,325
Misc. Expenses	0	330	365	5,958	1,040
Office Expense	0	0	1,012	917	283
Professional Fees	893	81	3,188	4,583	7,731
Real Estate Taxes	0	732	6,985	0	732
Repairs & Maintenance	16,386	9,741	85,087	110,000	97,374
Telephone	378	1,039	12,854	6,417	8,450
Tickets	0	0	4,305	1,467	0
Uniforms	0	0	267	1,100	941
Utilities	4,893	1,261	51,432	62,333	56,157
Total Operating Expense	30,782	22,403	255,690	316,293	267,841
Total Expenses	68,715	(48,743)	721,204	1,009,486	588,094
Operating Profit	111,276	258,190	1,542,686	1,253,356	1,573,926
Other Income/Expenses					
Support	16,769	(6,049)	187,055	188,696	129,006
Security	8,555	6,822	84,030	140,509	87,746
Fleet	2,403	0	26,162	27,796	0
Interest Income	0	0	0	14,208	0
Interest Expense	5,002	0	60,871	59,986	58,480
Debt Service	8,500	8,500	93,500	93,500	93,500
Payment to PPA	70,047	248,917	1,091,068	757,077	1,205,194

Date: 3/27/2019
 Time: 6:51 AM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
2/28/2019

_Sansom-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$89,398	\$95,966	\$1,311,034	\$1,397,917	\$1,358,481
Monthly Revenue	104,946	90,608	1,164,273	1,125,464	1,159,093
Business Validations	0	184	10,661	22,917	18,502
Rental Income	8,985	11,774	169,734	171,417	167,382
Advertising Revenue	600	600	11,929	9,167	8,051
Miscellaneous Revenue	0	(421)	450	0	0
Total Gross Revenue	203,929	198,711	2,668,081	2,726,882	2,711,509
Net Revenue	203,929	198,711	2,668,081	2,726,882	2,711,509
Payroll Costs					
Payroll	27,932	23,604	321,194	378,161	274,468
Fringes	19,466	11,935	175,008	109,656	97,691
Pension	914	(72,961)	55,831	127,184	21,883
Post Employment Benefits	1,838	1,057	20,463	11,627	11,627
Total Payroll Costs	50,150	(36,365)	572,496	626,628	405,669
Operating Expenses:					
Credit Card Fees	3,716	3,613	46,145	48,583	46,292
Damage Claims	0	0	0	0	500
Equipment	0	1,195	149	0	3,016
Insurance	1,576	1,688	13,518	18,937	20,250
Depreciation	932	39	10,254	11,550	425
Misc. Expenses	0	330	474	5,958	1,174
Office Expense	16	18	772	917	470
Professional Fees	153	69	1,742	4,583	2,024
Rent Commissions	0	0	0	0	1,072
Real Estate Taxes	0	0	0	0	3,138
Repairs & Maintenance	8,407	7,742	85,079	73,333	63,964
Snow Removal	0	0	0	688	0
Telephone/Internet	92	1,043	7,495	5,500	6,678
Tickets	0	0	8,330	1,467	1,539
Uniforms	0	0	26	1,100	547
Utilities	1,048	14,379	27,365	41,250	52,947
Total Operating Expense	15,940	30,116	201,349	213,866	204,036
Total Expenses	66,090	(6,249)	773,845	840,494	609,705
Operating Profit	137,839	204,960	1,894,236	1,886,388	2,101,804
Other Income/Expenses					
Support	14,373	3,600	160,333	160,839	135,053
Security	8,555	8,155	84,030	140,509	104,889
Fleet	2,403	0	26,162	27,796	0
Rent to Park Service	73,423	77,183	959,289	981,677	980,399
Interest Income	0	0	0	37,858	0
Interest Expense	16,390	0	199,442	196,542	191,607
Debt Service	27,850	27,850	306,350	306,350	306,350
Payment to PPA	(5,155)	88,172	158,630	110,533	383,506

Date: 3/27/2019
 Time: 6:51 AM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 2/28/2019

AutoMall-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$102,236	\$108,483	\$1,851,461	\$1,787,500	\$1,853,053
Monthly Revenue	59,912	103,651	766,691	779,167	613,600
Business Validations	434	420	9,055	28,853	7,719
Rental Income	0	0	0	4,583	2,900
Total Gross Revenue	162,582	212,554	2,627,207	2,600,103	2,477,272
Net Revenue	162,582	212,554	2,627,207	2,600,103	2,477,272
Payroll Costs					
Payroll	27,714	28,655	327,610	371,245	281,795
Fringes	7,359	6,498	94,911	90,558	73,882
Pension	883	(72,569)	55,551	128,934	22,034
Post Employment Benefits	2,124	1,221	23,636	13,430	13,431
Total Payroll Costs	38,080	(36,195)	501,708	604,167	391,142
Operating Expenses:					
Auto Expense	0	721	0	0	1,199
Credit Card Fees	3,199	5,254	56,181	61,417	56,497
Equipment	0	0	0	458	981
Insurance	1,672	1,688	14,567	20,710	18,563
Depreciation	920	522	10,123	10,450	5,745
Misc. Expenses	0	(734)	2,611	9,167	1,618
Office Expense	18	34	421	0	301
Professional Fees	163	566	1,798	11,000	2,131
Repairs & Maintenance	14,658	15,224	113,961	110,000	128,585
Snow Removal	0	0	0	917	0
Telephone	119	323	5,164	3,758	3,984
Tickets	0	0	1,747	1,467	6,212
Uniforms	0	0	124	1,100	966
Utilities	6,289	4,633	65,803	76,083	59,516
Total Operating Expense	27,038	28,231	272,500	306,527	286,298
Total Expenses	65,118	(7,964)	774,208	910,694	677,440
Operating Profit	97,464	220,518	1,852,999	1,689,409	1,799,832
Other Income/Expenses					
Support	15,571	3,304	173,694	174,240	149,163
Security	8,555	5,664	84,030	140,509	72,858
Fleet	2,403	0	26,162	27,796	0
Interest Income	1,840	0	15,419	10,450	0
Interest Expense	3,678	0	44,758	44,107	43,000
Debt Service	6,250	6,250	68,750	68,750	68,750
Payment To PPA	15,712	51,347	374,295	326,283	366,539
Payment to the City	47,135	153,953	1,096,729	918,174	1,099,522

Date: 3/27/2019
 Time: 6:51 AM
 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
2/28/2019

nily Court-New IS2

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$66,064	\$59,694	\$810,126	\$797,500	\$770,928
Monthly Revenue	9,041	31,992	343,370	351,500	357,454
Business Validations	0	0	1,633	1,100	0
Miscellaneous Revenue	0	0	0	0	61
Total Gross Revenue	75,105	91,686	1,155,129	1,150,100	1,128,443
Net Revenue	75,105	91,686	1,155,129	1,150,100	1,128,443
Payroll Costs					
Payroll	18,903	19,609	204,584	286,039	215,948
Fringes	6,529	5,309	65,522	82,719	52,284
Pension	780	(31,181)	25,687	69,638	10,719
Post Employment Benefits	324	186	3,625	2,046	2,046
Total Payroll Costs	26,536	(6,077)	299,418	440,442	280,997
Operating Expenses:					
Credit Card Fees	1,806	1,610	21,584	20,625	20,739
Equipment	0	935	2,233	0	2,940
Insurance	1,889	0	20,779	34,896	0
Printing	0	0	279	9,167	0
Misc. Expenses	0	330	2,585	1,238	2,370
Office Expense	14	402	1,308	917	1,711
Professional Fees	75	0	1,023	1,833	694
Repairs & Maintenance	129	145	22,618	22,917	31,132
Telephone	233	401	5,857	3,942	4,255
Tickets	0	0	1,797	1,467	1,539
Uniforms	0	0	128	1,100	931
Utilities	33,000	5,000	33,000	0	55,000
Total Operating Expense	37,146	8,823	113,191	98,102	121,311
Total Expenses	63,682	2,746	412,609	538,544	402,308
Operating Profit	11,423	88,940	742,520	611,556	726,135
Other Income/Expenses					
Support	9,240	4,057	103,071	71,310	88,691
Security	1,265	2,157	12,424	28,102	27,745
Fleet	2,403	0	26,162	27,796	0
Interest Income	2,954	1,384	27,301	1,925	10,183
Net Gain (Loss) from Operatic	1,469	84,110	628,164	486,273	619,882

Date: 3/27/2019
 Time: 6:51 AM
 660

PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street
2/28/2019

Chestnut-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$32,368	\$36,174	\$390,777	\$352,187	\$349,472
Monthly Revenue	5,069	6,074	61,708	77,917	74,213
Miscellaneous Revenue	0	0	750,000	458,337	800,000
Total Gross Revenue	37,437	42,248	1,202,485	888,441	1,223,685
Net Revenue	37,437	42,248	1,202,485	888,441	1,223,685
Payroll Costs					
Payroll	8,135	4,146	56,000	65,277	47,019
Fringes	1,061	452	7,942	18,640	4,846
Pension	206	(13,108)	9,108	21,492	2,836
Post Employment Benefits	365	210	4,027	2,310	2,310
Total Payroll Costs	9,767	(8,300)	77,077	107,719	57,011
Operating Expenses:					
Credit Card Fees	806	914	11,717	13,750	12,587
Equipment	0	0	900	0	0
Insurance	743	938	6,043	8,147	10,313
Depreciation	1,958	1,958	21,537	22,110	21,537
Meter Costs	122	0	430	0	0
Misc. Expenses	0	330	330	1,833	1,710
Office Expense	8	0	16	458	28
Professional Fees	34	34	10,370	5,958	6,274
Repairs & Maintenance	172	25	2,123	3,667	4,029
Snow Removal	0	0	0	917	0
Telephone	0	226	3,233	1,100	1,539
Tickets	0	0	0	1,467	0
Uniforms	0	0	218	1,100	790
Utilities	471	790	6,762	5,958	6,254
Total Operating Expense	4,314	5,215	63,679	66,465	65,061
Total Expenses	14,081	(3,085)	140,756	174,184	122,072
Operating Profit	23,356	45,333	1,061,729	714,257	1,101,613
Other Income/Expenses					
Support	2,909	(807)	32,448	33,184	26,204
Security	1,265	2,157	12,424	28,102	27,745
Fleet	2,403	0	26,162	27,796	0
Interest Expense	47,272	50,390	519,991	520,001	554,285
Interest Income	14,196	14,196	157,652	275	156,152
Debt Service	64,167	60,155	705,837	705,839	668,488
Payment To The City	(80,464)	(52,366)	(77,481)	(600,390)	(18,957)

Date: 3/27/2019
 Time: 6:51 AM
 200

PHILADELPHIA PARKING AUTHORITY
 Airport
 2/28/2019

S_Airport-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Revenue - Garages	\$4,511,337	\$4,565,857	\$48,432,609	\$49,518,649	\$47,855,768
Revenue - Economy	1,317,904	1,272,291	17,155,399	17,018,185	16,345,659
Miscellaneous Revenue	0	0	0	0	91
Total Gross Revenue	5,829,241	5,838,148	65,588,008	66,536,834	64,201,518
Net Revenue	5,829,241	5,838,148	65,588,008	66,536,834	64,201,518
Payroll Costs					
Payroll	569,011	486,777	6,070,543	6,213,135	5,887,583
Fringes	199,872	171,655	2,495,929	3,483,333	3,291,047
Pension	111,924	(19,095)	1,651,296	1,566,212	1,431,664
Post Employment Benefits	45,413	26,099	502,711	287,083	287,089
Total Payroll Costs	926,220	665,436	10,720,479	11,549,763	10,897,383
Operating Expenses:					
Advertising	9,531	0	200,185	366,667	192,500
Auto Expense	1,764	2,857	77,041	96,250	83,950
Credit Card Fees	162,535	159,026	1,802,113	1,769,167	1,722,708
Damage Claims	0	500	3,813	7,333	7,195
Equipment	4,538	27,257	767,324	0	(29,144)
Insurance	42,695	44,250	253,713	459,076	570,824
Printing	971	0	4,593	0	2,708
Depreciation	85,509	79,935	945,595	907,500	884,275
Misc. Expenses	5,064	10,392	63,820	91,667	65,345
Motor Vehicle Towing	20,712	26,038	310,111	311,667	263,095
Office Expense	3,242	32,429	136,082	77,917	118,300
Professional Fees	2,439	14,598	75,471	137,500	111,873
Rent Expense	0	7,357	24,861	27,500	29,396
Repairs & Maintenance	20,154	84,461	382,575	916,667	950,657
Bus Shelter Expenses	0	0	6,308	0	0
Snow Removal	0	40,266	47,207	121,458	50,634
Telephone	1,301	1,445	36,971	33,000	27,730
Tickets	0	0	14,243	20,625	12,825
Uniforms	0	128	18,180	41,250	31,497
Utilities	40,000	23,522	263,270	440,000	303,400
Total Operating Expense	400,455	554,461	5,433,476	5,825,244	5,399,768
Total Expenses	1,326,675	1,219,897	16,153,955	17,375,007	16,297,151
Operating Profit	4,502,566	4,618,251	49,434,053	49,161,827	47,904,367
Other Income/Expenses					
Support	295,682	379,067	3,298,280	3,327,645	3,587,967
Fleet	19,219	26,811	209,294	259,594	272,096
Interest Expense	350,631	398,801	4,526,454	4,613,878	4,867,492
Interest Income	59,960	164,813	961,022	871,750	737,109
Debt Service	1,060,415	1,142,200	11,664,587	11,664,587	11,824,071
Payment To The City	2,836,579	2,836,185	30,696,460	30,167,873	28,089,850

Date: 3/27/2019
 Time: 6:51 AM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
2/28/2019

th_Filbert-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$137,298	\$116,095	\$1,328,552	\$1,200,833	\$1,206,881
Monthly Revenue	118,191	198,614	1,745,175	1,838,173	2,084,797
Employee Parking	9,359	0	116,190	99,000	0
PPA Vehicles	17,195	0	172,145	171,160	0
Rental Income	10,523	7,228	178,098	371,250	188,335
Miscellaneous Revenue	1,200	0	13,200	18,333	12,000
Total Gross Revenue	293,766	321,937	3,553,360	3,698,749	3,492,013
Net Revenue	293,766	321,937	3,553,360	3,698,749	3,492,013
Payroll Costs					
Payroll	36,237	38,977	489,877	522,426	417,878
Fringes	9,418	9,044	135,664	133,877	104,070
Pension	1,699	(145,026)	105,663	228,262	42,502
Post Employment Benefits	3,045	1,751	34,924	19,261	19,261
Total Payroll Costs	50,399	(95,254)	766,128	903,826	583,711
Operating Expenses:					
Auto Expense	0	0	409	0	0
Credit Card Fees	3,711	3,307	39,709	36,667	35,888
Damage Claims	0	0	0	0	378
Equipment	0	0	149	0	2,076
Insurance	2,439	1,875	22,577	33,859	20,625
Printing	0	0	559	0	0
Depreciation	135,894	70,695	1,494,241	786,500	752,746
Misc. Expenses	0	(5)	(754)	1,100	45
Office Expense	26	109	343	4,583	1,047
Professional Fees	2,382	115	14,678	5,500	1,479
Real Estate Taxes	(704)	2,175	32,820	0	(619)
Repairs & Maintenance	10,327	6,288	91,717	110,000	57,662
Snow Removal	0	0	0	458	0
Telephone	570	577	7,343	5,317	5,521
Tickets	0	0	0	458	5,426
Uniforms	0	0	1,128	1,100	1,195
Utilities	6,131	8,358	63,706	55,000	62,598
Total Operating Expense	160,776	93,494	1,768,625	1,040,542	946,067
Total Expenses	211,175	(1,760)	2,534,753	1,944,368	1,529,778
Operating Profit	82,591	323,697	1,018,607	1,754,381	1,962,235
Other Income/Expenses					
Support	33,367	10,692	372,202	374,385	336,624
Security	8,555	9,154	84,030	140,509	117,746
Fleet	2,403	0	26,162	27,796	0
Interest Income	442	0	3,461	3,575	0
Net Gain (Loss) from Operations	38,708	303,851	539,674	1,215,266	1,507,865

Date: 3/27/2019
 Time: 6:51 AM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
2/28/2019

Jefferson-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Transient Revenue	\$73,331	\$69,415	\$777,710	\$788,333	\$783,283
Monthly Revenue	59,663	49,185	667,537	709,253	659,173
Business Validations	0	80	19,078	11,000	13,335
Advertising Revenue	400	2,167	8,412	6,417	7,618
Miscellaneous Revenue	0	0	0	917	661
Total Gross Revenue	133,394	120,847	1,472,737	1,515,920	1,464,070
Net Revenue	133,394	120,847	1,472,737	1,515,920	1,464,070
Payroll Costs					
Payroll	19,757	18,761	229,312	250,994	204,534
Fringes	5,125	4,162	60,131	70,017	51,642
Pension	1,039	(53,710)	38,240	84,049	11,622
Post Employment Benefits	1,849	1,063	20,551	11,693	11,693
Total Payroll Costs	27,770	(29,724)	348,234	416,753	279,491
Operating Expenses:					
Credit Card Fees	2,211	178	24,677	24,750	21,722
Damage Claims	150	0	260	0	0
Equipment	0	3,522	0	0	4,503
Insurance	1,424	1,688	11,839	16,180	18,563
Depreciation	37,453	0	411,986	0	0
Misc. Expenses	0	330	330	3,300	810
Office Expense	14,476	0	17,606	917	781
Professional Fees	210	74	2,537	1,100	6,454
Repairs & Maintenance	(2,466)	6,766	64,010	27,500	33,623
Snow Removal	0	0	0	688	0
Telephone	120	358	5,932	6,050	5,979
Tickets	0	0	0	1,467	0
Uniforms	0	0	378	1,100	614
Utilities	2,884	4,703	36,621	38,500	36,585
Total Operating Expense	56,462	17,619	576,176	121,552	129,634
Total Expenses	84,232	(12,105)	924,410	538,305	409,125
Operating Profit	49,162	132,952	548,327	977,615	1,054,945
Other Income/Expenses					
Support	9,411	671	104,980	104,860	90,707
Security	8,555	5,490	84,030	140,509	70,603
Fleet	2,403	0	26,162	27,796	0
Interest Income	3,303	1,953	32,329	94,417	15,474
Interest Expense	20,786	0	252,956	254,874	207,603
Debt Service	35,053	35,460	385,585	385,585	390,060
Net Gain (Loss) from Operatio	(23,743)	93,284	(273,057)	158,408	311,446

Date: 2/28/2019
Time: 6:51 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/28/2019
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
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	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Revenue - Meters	\$36,905	\$32,295	\$402,354	\$412,500	\$377,386
Transient Revenue	29,949	46,281	470,936	513,333	510,288
Monthly Revenue	17,817	8,899	213,674	273,438	243,800
Rental Income	150	150	1,650	1,650	1,650
Miscellaneous Revenue	0	0	400	0	0
Total Revenue	84,821	87,625	1,089,014	1,200,921	1,133,124
Payroll Costs					
Payroll	35,466	8,770	322,470	209,067	100,333
Fringes	12,355	2,986	136,020	57,788	32,824
Pension	2,715	(21,868)	54,670	89,393	4,732
Post Employment Benefits	970	567	10,786	6,237	6,237
Total Payroll Costs	51,506	(9,545)	523,946	362,485	144,126
Operating Expenses:					
Credit Card Fees	2,170	2,248	26,465	30,708	27,700
Damage Claims	0	0	250	0	872
Equipment	0	0	2,124	602	7,994
Insurance	962	938	8,457	12,076	10,313
Printing	0	0	157	0	1,569
Depreciation	5,287	5,287	58,157	58,190	58,157
Meter Costs	1,078	968	18,950	14,667	11,431
Misc. Expenses	52	4,040	4,516	1,100	12,730
Office Expense	0	575	1,200	917	12,832
Professional Fees	35	35	1,174	1,100	432
Rent Expense	0	0	0	35,115	0
Repairs & Maintenance	1,569	2,892	24,455	55,000	40,376
Snow Removal	0	0	0	2,292	0
Telephone	0	38	415	550	399
Tickets	0	0	0	1,467	0
Uniforms	0	887	828	1,100	4,787
Utilities	1,508	3,364	33,000	44,000	34,590
Total Operating Expense	12,661	21,272	180,148	258,884	224,182
Total Expenses	64,167	11,727	704,094	621,369	368,308
Operating Profit	20,654	75,898	384,920	579,552	764,816
Other Income/Expenses					
Support Allocation	10,096	4,997	112,615	113,621	80,628
Security Allocation	6,325	2,157	62,119	140,509	27,745
Fleet Allocation	2,403	0	26,162	27,796	0
Interest Income	1,102	0	15,211	2,017	0
Net Income from Operations	2,932	68,744	199,235	299,643	656,443
City Rent Reconciliation:					
Add: Depreciation	5,287	5,287			
Insurance	962	938			
Interest Income	(1,102)	0			
Total Adjustments per lease	5,147	6,224			
Net Rental Income per Lease	8,079	74,969			
Percent for Rent to City @ 30%	2,424	22,491			
PPA Portion of Net Income	508	46,254			

Date: 3/27/2019
 Time: 6:51 AM
 900

PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
 2/28/2019

_GatewayNew IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Management Fees	\$26,338	\$23,688	\$565,258	\$595,833	\$542,705
Reimbursement Revenue	82,546	39,664	521,632	1,005,696	431,150
Rental Income	20,833	20,833	229,167	229,166	250,000
Total Gross Revenue	129,717	84,185	1,316,057	1,830,695	1,223,855
Net Revenue	129,717	84,185	1,316,057	1,830,695	1,223,855
Payroll Costs					
Payroll	42,016	28,916	480,644	590,813	426,251
Fringes	18,158	5,702	172,735	195,590	106,215
Pension	2,583	(119,356)	88,850	214,755	60,818
Post Employment Benefits	0	0	0	3,056	0
Total Payroll Costs	62,757	(84,738)	742,229	1,004,214	593,284
Operating Expenses:					
Insurance	229	0	2,519	4,282	0
Depreciation	0	0	0	10,890	6,930
Misc. Expenses	0	0	0	3,667	2,649
Office Expense	0	0	0	917	3,931
Professional Fees	5,217	0	5,217	0	0
Rent Expense	20,833	20,833	229,167	229,167	250,000
Repairs & Maintenance	0	0	0	14,667	12,818
Telephone	432	0	1,238	3,667	2,748
Tickets	0	0	0	1,467	0
Uniforms	0	0	0	1,100	0
Total Operating Expense	26,711	20,833	238,141	269,824	279,076
Total Expenses	89,468	(63,905)	980,370	1,274,038	872,360
Operating Profit	40,249	148,090	335,687	556,657	351,495
Other Income/Expenses					
Support	21,731	0	242,408	244,002	0
Security	1,265	0	12,424	28,102	0
Fleet	2,403	0	26,162	27,794	0
Interest Income	493	319	8,458	367	1,035
Net Gain (Loss) from Operatio	15,343	148,409	63,151	257,126	352,530

Date: 3/27/2019
 Time: 6:51 AM
 400

PHILADELPHIA PARKING AUTHORITY
 Taxi
 2/28/2019

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Medallion Assessment Renew	\$52,548	\$63,196	\$554,644	\$644,669	\$689,998
Petitions	1,250	250	7,000	7,427	5,000
Voluntary Suspension	1,350	1,125	17,250	5,546	12,285
Inspection Fees	1,175	800	13,016	8,959	10,055
Vehicle Changes/Re-Inspectic	3,625	2,875	49,750	45,591	69,050
Driver Training/Certification	4,150	9,900	49,977	110,187	123,730
Dispatcher Fees	0	0	475	0	7,960
Violation Appeal	0	0	(4,500)	0	(275)
Fines & Violations	7,957	6,225	101,024	47,870	65,050
Administrative Surcharge - O	93,876	87,966	1,060,149	1,074,202	1,033,266
Court Fees	600	375	10,700	1,066	5,600
Medallion Transfers	22,000	6,000	214,000	60,060	102,559
Miscellaneous Revenue	125	3,710	15,471	14,691	7,706
Total Gross Revenue	188,656	182,422	2,088,956	2,020,268	2,131,984
Net Revenue	188,656	182,422	2,088,956	2,020,268	2,131,984
Payroll Costs					
Payroll	62,505	53,206	622,910	523,833	624,665
Fringes	19,997	29,457	261,894	337,333	331,342
Pension	9,809	7,560	128,685	49,552	106,876
Post Employment Benefits	14,267	7,419	159,640	81,607	81,609
Total Payroll Costs	106,578	97,642	1,173,129	992,325	1,144,492
Operating Expenses:					
Advertising	0	0	275	409	0
Auto Expense	2,179	4,028	8,259	15,079	9,262
Credit Card Fees	647	997	9,319	14,669	10,976
Equipment	0	314	397	2,154	999
Insurance	4,859	9,900	17,893	23,931	112,140
Printing	0	0	2,750	3,016	4,269
Depreciation	1,118	2,551	41,120	11,000	35,522
Misc. Expenses	0	144	3,259	4,308	23,885
Office Expense	366	628	7,622	10,262	69,694
Professional Fees	437	2,438	27,751	231,428	76,860
Rent Expense	11,159	56,912	126,102	163,438	181,445
Real Estate Taxes	0	0	8,584	5,262	7,178
Repairs & Maintenance	758	30	12,853	14,218	6,560
Telephone	1,043	237	7,876	6,893	8,147
Criminal Record Check	0	0	7,524	21,542	2,734
Uniforms	739	31	3,455	3,447	4,360
Utilities	1,503	3,515	22,173	30,773	24,988
Total Operating Expense	24,808	81,725	307,212	561,829	579,019
Total Expenses	131,386	179,367	1,480,341	1,554,154	1,723,511
Operating Profit	57,270	3,055	608,615	466,114	408,473
Other Income/Expenses					
Support	26,523	49,420	295,853	297,633	378,954
Security	2,231	0	21,911	46,836	0
Fleet	1,609	4,806	17,528	21,632	48,776
Interest Income	2,135	591	18,315	917	5,128
Commonwealth Med Fd Tran:	0	235,409	0	0	337,503
Restricted Medallion Sales	0	0	0	0	339,504
Restricted Medallion Expense	0	0	0	0	(337,504)
Net Gain (Loss) from Operation	29,042	184,829	291,638	100,930	323,374

Date: 3/27/2019
 Time: 6:51 AM
 410

PHILADELPHIA PARKING AUTHORITY
Limos
2/28/2019

IS_Limos-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Limo Assessment/Stickers	\$21,221	\$34,475	\$443,287	\$567,061	\$573,617
Petitions	0	0	1,000	1,925	250
Voluntary Suspension	0	0	0	0	500
Inspection Fees	575	0	5,026	2,808	3,000
Driver Training/Certification	2,400	3,225	20,977	12,397	47,025
Voluntary Suspension	0	0	375	1,575	300
Applications	0	0	12,000	41,250	2,000
Violation Appeal	0	0	(200)	0	0
Fines & Violations	7,800	1,250	43,275	14,241	17,905
Administrative Surcharge - O	23,469	21,992	265,037	200,274	258,317
Court Fees	675	0	2,325	339	825
Medallion Transfers	2,000	0	14,000	17,640	2,000
Miscellaneous Revenue	22	0	480	2,711	370
Total Gross Revenue	58,162	60,942	807,582	862,221	906,109
Net Revenue	58,162	60,942	807,582	862,221	906,109
Payroll Costs					
Payroll	25,002	29,317	268,908	220,260	343,369
Fringes	7,999	8,447	100,607	166,833	138,854
Pension	3,923	4,166	43,893	21,086	50,396
Post Employment Benefits	0	786	0	8,646	8,646
Total Payroll Costs	36,924	42,716	413,408	416,825	541,265
Operating Expenses:					
Advertising	0	0	110	174	0
Auto Expense	871	38	3,422	6,417	10,318
Credit Card Fees	259	454	3,252	6,243	4,560
Equipment	0	143	159	917	454
Insurance	1,943	5,625	12,301	23,931	54,000
Printing	0	0	1,101	1,283	1,940
Depreciation	447	(440)	17,594	4,950	14,548
Misc. Expenses	0	66	1,277	1,833	11,212
Office Expense	146	286	3,186	4,367	31,680
Professional Fees	151	176	4,014	98,480	85,279
Rent Expense	4,464	5,580	52,447	44,550	59,394
Real Estate Taxes	0	0	3,902	2,239	3,263
Repairs & Maintenance	303	14	5,231	6,050	2,942
Telephone	417	108	3,299	2,933	3,649
Criminal Record Check	0	0	0	9,167	0
Uniforms	296	14	1,478	1,467	1,982
Utilities	601	1,598	9,141	9,350	11,358
Total Operating Expense	9,898	13,662	121,914	224,351	296,579
Total Expenses	46,822	56,378	535,322	641,176	837,844
Operating Profit	11,340	4,564	272,260	221,045	68,265
Other Income/Expenses					
Support	10,952	17,763	122,159	122,798	183,430
Security	1,035	0	10,165	46,836	0
Fleet	1,609	542	17,528	21,632	5,499
Interest Income	715	263	5,521	733	3,312
Net Gain (Loss) from Operation	(1,541)	(13,478)	127,929	30,512	(117,352)

Date: 3/27/2019
 Time: 6:51 AM
 420

PHILADELPHIA PARKING AUTHORITY
 TNC
 2/28/2019

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Assessments	\$0	\$0	\$3,368,476	\$909,362	\$965,971
Petitions	0	0	0	0	500
Inspection Fees	1,600	1,650	18,435	16,423	17,012
Fines & Violations	50	2,180	17,675	9,517	8,955
Court Fees	0	225	900	334	3,975
Miscellaneous Revenue	0	0	1,700	0	3,900
Total Gross Revenue	1,650	4,055	3,407,186	935,636	1,000,313
Net Revenue	1,650	4,055	3,407,186	935,636	1,000,313
Payroll Costs					
Payroll	37,503	26,060	348,754	361,984	303,147
Fringes	11,998	7,518	128,593	138,417	123,436
Pension	5,885	3,703	56,730	34,792	44,796
Total Payroll Costs	55,386	37,281	534,077	535,193	471,379
Operating Expenses:					
Advertising	0	0	165	288	0
Auto Expense	1,307	30	4,677	10,588	1,930
Credit Card Fees	388	363	4,092	10,301	3,648
Equipment	0	114	238	1,513	363
Insurance	2,915	3,600	14,771	23,931	36,360
Printing	0	0	1,651	2,118	1,552
Depreciation	671	(352)	22,527	3,850	11,638
Misc. Expenses	0	74	1,623	3,025	8,530
Office Expense	220	228	3,939	7,206	25,344
Professional Fees	149	99	3,237	162,492	68,231
Rent Expense	6,695	4,464	66,954	39,600	49,301
Real Estate Taxes	0	0	3,121	3,694	2,610
Repairs & Maintenance	455	11	7,298	9,983	2,311
Telephone	626	86	4,192	4,840	2,919
Criminal Record Check	0	0	0	15,125	0
Uniforms	443	11	1,544	2,420	1,586
Utilities	902	1,278	12,111	6,710	9,086
Total Operating Expense	14,771	10,006	152,140	307,684	225,409
Total Expenses	70,157	47,287	686,217	842,877	696,788
Operating Profit	(68,507)	(43,232)	2,720,969	92,759	303,525
Other Income/Expenses					
Support	14,373	14,538	160,333	161,996	153,194
Security	828	0	8,132	46,836	0
Fleet	1,586	542	17,267	21,632	5,499
Interest Income	3,051	444	20,220	1,375	4,556
Net Gain (Loss) from Operations	(82,243)	(57,868)	2,555,457	(136,330)	149,388

Date: 3/27/2019
 Time: 6:51 AM
 700

PHILADELPHIA PARKING AUTHORITY
 Red Light
 2/28/2019

RedLight-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Revenue - Red Light Camera	\$1,511,913	\$1,536,620	\$20,694,840	\$16,158,909	\$18,316,129
Credit Card Convenience Fee:	14,431	14,658	237,220	440,485	180,255
Ticketing Refund	(790)	(120)	(7,857)	(7,226)	(5,158)
Total Gross Revenue	1,525,554	1,551,158	20,924,203	16,592,168	18,491,226
Ticket Proc Fee/DMV/ACS Post	(32,764)	(32,991)	(438,921)	(393,661)	(363,573)
Net Revenue	1,492,790	1,518,167	20,485,282	16,198,507	18,127,653
Payroll Costs					
Payroll	54,074	38,369	479,001	494,227	488,352
Fringes	11,504	10,269	144,262	189,059	160,762
Pension	12,162	17,059	137,181	136,433	194,072
Post Employment Benefits	18,852	10,839	209,651	119,226	119,229
Total Payroll Costs	96,592	76,536	970,095	938,945	962,415
Operating Expenses:					
Advertising	0	0	0	0	1,698
Auto Expense	105	606	1,987	2,750	3,467
Credit Card Fees	13,251	11,644	119,224	102,667	114,538
Equipment	332,130	152,355	3,634,998	4,491,667	4,344,458
Insurance	13,019	11,250	117,723	173,014	123,750
Depreciation	0	0	0	0	26,965
Misc. Expenses	0	20	0	2,292	930
Office Expense	0	650	1,880	18,333	1,299
Professional Fees	714	714	18,758	55,000	52,120
Collection Fees	23,053	42,391	321,119	426,250	421,151
Police Review - Red Light	0	7,461	79,135	91,667	88,635
Admin Review - Red Light	4,892	18,343	64,655	73,333	102,724
Rent Expense	7,351	21,050	82,669	78,870	87,515
Repairs & Maintenance	0	0	1,719	133,833	0
Telephone	1,200	2,831	8,232	8,250	10,203
Uniforms	0	0	0	92	40
Total Operating Expense	395,715	269,315	4,452,099	5,658,018	5,379,493
Total Expenses	492,307	345,851	5,422,194	6,596,963	6,341,908
Operating Profit	1,000,483	1,172,316	15,063,088	9,601,544	11,785,745
Other Income/Expenses					
Support	112,421	118,156	1,254,034	1,263,444	1,394,873
Security	0	2,683	0	0	34,512
Fleet	0	329	0	0	3,347
Interest Income	0	0	0	3,300	1,072
Payment to PennDot	888,062	1,051,148	13,809,054	8,341,400	10,354,085

Date: 3/27/2019
 Time: 6:51 AM
 680

PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 2/28/2019

lin Bridge-New IS2
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Revenue					
Monthly Revenue	\$0	\$0	\$0	\$396,000	\$0
Total Gross Revenue	0	0	0	396,000	0
Net Revenue	0	0	0	396,000	0
Payroll Costs					
Payroll	0	0	0	27,500	0
Fringes	0	0	0	2,292	0
Pension	0	0	0	1,146	0
Post Employment Benefits	0	0	0	688	0
Total Payroll Costs	0	0	0	31,626	0
Operating Expenses:					
Credit Card Fees	0	0	0	5,500	0
Damage Claims	0	0	0	458	0
Insurance	0	0	0	11,000	0
Depreciation	(2,444)	0	0	92,034	0
DRPA Depreciation	0	0	0	47,412	0
Misc. Expenses	0	0	250	1,833	0
Office Expense	(16,390)	0	0	917	0
Repairs & Maintenance	2,128	0	10,456	13,750	0
Telephone	0	0	0	2,750	0
Utilities	0	0	0	6,600	0
Total Operating Expense	(16,706)	0	10,706	182,254	0
Total Expenses	(16,706)	0	10,706	213,880	0
Operating Profit	16,706	0	(10,706)	182,120	0
Other Income/Expenses					
Support	0	0	0	27,500	0
Security	0	0	0	23,833	0
Payment To PPA	16,706	0	(10,706)	130,787	0

Date: 3/27/2019
 Time: 6:51 AM
 300-770

PHILADELPHIA PARKING AUTHORITY
Essington Avenue Expenses to be Allocated
 2/28/2019

Essington-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Operating Expenses:					
Depreciation	\$0	\$8,534	\$21,651	\$59,540	\$62,662
Misc. Expenses	0	0	11,880	0	1,000
Office Expense	58	236	6,142	4,583	20,371
Professional Fees	0	(1,500)	1,925	0	30,103
Repairs & Maintenance	155	1,113	12,544	24,750	34,940
Telephone	0	348	11,271	0	5,015
Utilities	7,035	12,106	78,748	86,167	80,595
Total Operating Expense	7,248	20,837	144,161	175,040	234,686
Total Expenses	7,248	20,837	144,161	175,040	234,686
Other Income/Expenses					
Total Essington Avenue	7,248	20,837	144,161	175,040	234,686

Date: 3/27/2019
 Time: 6:51 AM
 300

PHILADELPHIA PARKING AUTHORITY
 Support
 2/28/2019

_Support-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Payroll Costs					
Payroll	\$564,933	\$667,450	\$6,908,207	\$7,889,005	\$7,914,159
Fringes	329,567	162,032	3,199,495	2,468,925	2,923,090
Pension	351,667	1,032,423	4,455,935	4,560,417	4,924,813
Total Payroll Costs	1,246,167	1,861,905	14,563,637	14,918,347	15,762,062
Other Expenses:					
Advertising	1,804	2,417	12,435	40,108	8,518
Auto Expense	25,623	66,910	54,164	2,017	107,997
Damage Claims	0	0	500	0	0
Equipment	893	4,398	52,088	687,500	118,715
Insurance	0	0	104,750	30,045	20,060
Printing	1,658	33	6,993	917	865
Depreciation	82,413	59,515	915,727	394,210	691,215
Misc. Expenses	23,427	3,590	303,894	368,500	248,161
Office Expense	62,365	38,892	613,625	458,333	477,503
Professional Fees	84,251	47,783	944,951	825,000	885,618
Rent Expense	77,486	3,235	802,594	916,667	803,402
Real Estate Taxes	0	0	2,262	0	1,892
Snow Removal	41,613	0	73,924	0	49,717
Telephone	5,223	4,833	77,675	275,000	318,480
Uniforms	9,280	0	18,194	22,917	23,098
Utilities	0	0	(29)	9,167	(551)
Essington Building	870	2,500	16,650	18,333	28,162
Total Other Expense	416,906	234,106	4,000,397	4,048,714	3,782,852
Total Admin	1,663,073	2,096,011	18,564,034	18,967,061	19,544,914

Date: 3/27/2019
 Time: 6:51 AM
 760

PHILADELPHIA PARKING AUTHORITY

port_Fleet-New IS2

Fleet

RM

2/28/2019

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Payroll Costs					
Payroll	\$99,331	\$78,952	\$1,006,980	\$1,015,484	\$914,608
Fringes	29,265	28,771	332,269	388,667	358,836
Pension	74,435	59,886	951,224	899,575	789,557
Total Payroll Costs	203,031	167,609	2,290,473	2,303,726	2,063,001
Other Expenses:					
Auto Depreciation	0	254	0	39,160	2,789
Repairs / Maintenance	1,608	0	4,481	0	20,302
Gas & Oil	1,994	1,890	75,145	91,667	86,882
Equipment / Supplies	29,783	61,514	127,480	183,333	147,654
Fleet Insurance	0	0	49,295	530,784	0
Misc. Expenses	2,484	1,235	35,387	45,833	25,994
Office Expense	0	0	1,213	0	891
Building Repairs & Maintenance	295	460	12,103	45,833	9,450
Telephone	181	138	3,953	4,583	5,212
Essington Bldg.	870	2,500	16,650	18,333	28,162
Utilities	0	0	0	0	664
Total Other Expense	37,215	67,991	325,707	959,526	328,000
Total Fleet	240,246	235,600	2,616,180	3,263,252	2,391,001

Date: 3/27/2019
 Time: 6:51 AM
 750

PHILADELPHIA PARKING AUTHORITY
Security
 2/28/2019

_Security-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Current Year Budget YTD	Last Year YTD
Payroll Costs					
Payroll	\$155,651	\$122,154	\$1,618,116	\$1,581,144	\$1,476,846
Fringes	32,670	26,751	359,746	408,333	431,350
Pension	29,737	24,582	347,524	322,847	290,687
Total Payroll Costs	218,058	173,487	2,325,386	2,312,324	2,198,883
Other Expenses:					
Auto Expense	0	0	8,206	2,750	3,170
Damage Claims	0	0	0	0	1,000
Insurance	0	0	(115,779)	454,866	22,902
Misc. Expenses	0	0	0	1,885	0
Office Expense	0	0	118	1,375	0
Telephone	55	0	604	0	752
Uniforms	9,466	0	14,174	5,500	9,838
Total Other Expense	9,521	0	(92,677)	466,376	37,662
Total Security	227,579	173,487	2,232,709	2,778,700	2,236,545