

Date: 3/13/2019
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PHILADELPHIA PARKING AUTHORITY
On Street Division
1/31/2019

IS_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	\$7,167,311	\$6,770,673	\$74,733,492	\$76,621,784	\$72,063,852
Revenue - Meters	3,139,135	2,989,212	32,260,937	32,049,189	31,136,286
Revenue - Towing	416,260	330,368	3,971,856	4,011,083	4,069,943
Revenue - Storage	77,126	66,073	923,785	488,667	654,580
Revenue - Booting	195,965	172,100	2,065,451	2,118,705	1,933,932
Revenue - RPP	164,750	133,268	1,893,504	1,615,768	1,628,386
Revenue - Contractor	92,400	9,900	1,766,100	1,583,229	1,257,475
Revenue - Loading Zone	45,250	21,925	421,250	339,205	380,100
Revenue - Auction	(193,706)	27,364	(23,944)	75,236	90,756
Revenue-Auction Proc Fee	10,800	10,800	97,460	114,301	102,600
Credit Card Proc Fees-Auctio	4,765	5,010	45,390	84,960	50,190
Credit Card Convenience Fee	224,704	191,791	2,158,592	1,752,200	2,065,132
Revenue-Proc Fee-Registr/Su	1,540	2,025	24,670	10,446	14,606
Ticketing Refund	(12,921)	0	(193,528)	(233,017)	(184,428)
Miscellaneous Revenue	2,168	14,624	34,827	22,926	60,171
Total Gross Revenue	11,335,547	10,745,133	120,179,842	120,654,682	115,323,581
Ticket Proc Fee/DMV/ACS Post	(1,011,197)	(866,338)	(8,572,756)	(8,701,352)	(8,536,769)
Net Revenue	10,324,350	9,878,795	111,607,086	111,953,330	106,786,812
Payroll Costs					
Payroll	1,995,625	1,727,706	22,343,100	21,543,432	20,504,015
Fringes	968,331	780,993	8,975,620	9,210,573	8,600,214
Pension	1,114,102	1,017,245	12,745,858	12,580,743	11,881,716
Post Employment Benefits	130,092	74,797	1,339,183	742,428	747,970
Total Payroll Costs	4,208,150	3,600,741	45,403,761	44,077,176	41,733,915
Operating Expenses:					
Advertising	0	0	(2)	5,000	3,229
Auto Expense	95,056	45,704	905,599	916,667	831,256
Credit Card Fees	167,358	171,729	1,716,803	1,708,333	1,566,663
Damage Claims	1,146	2,510	3,314	33,333	26,172
Equipment	76,021	130,656	387,509	500,000	518,481
Insurance	290,126	275,079	1,097,085	2,659,938	3,377,795
Postage	20,000	0	40,396	25,000	9,998
Printing	26,812	24,313	191,898	83,333	186,163
Depreciation	95,633	31,496	655,934	1,044,691	513,534
Interest Expense	4,842	5,075	48,639	247,476	50,912
Meter Costs	97,577	(231,061)	509,523	766,667	392,913
Misc. Expenses	6,461	(346)	40,539	83,333	64,822
Office Expense	18,104	29,179	162,532	166,667	126,213
Professional Fees	71,843	47,301	344,547	250,000	254,494
Rent Expense	103,091	170,493	977,354	1,001,840	1,044,146
Repairs & Maintenance	19,615	38,514	208,814	250,000	207,499
Telephone	7,157	35,874	52,926	43,333	113,525
Tickets	0	0	0	0	2,600
Uniforms	195	8,783	113,875	312,500	262,779
Utilities	19,060	16,236	72,886	83,333	73,184
Total Operating Expense	1,120,097	801,535	7,530,171	10,181,444	9,626,378
Total Expenses	5,328,247	4,402,276	52,933,932	54,258,620	51,360,293
Operating Profit	4,996,103	5,476,519	58,673,154	57,694,710	55,426,519
Other Income/Expenses					
Support	1,015,852	997,561	10,277,991	10,344,165	10,825,987
Security	89,050	80,744	915,637	1,042,253	638,444
Fleet	122,473	112,630	1,306,763	1,622,459	1,214,139
Essington Bldg	4,225	13,632	44,710	46,667	72,709
Other Expense BAA	0	74,088	0	916,667	800,738
Amnesty Expenses	126	0	647,081	0	0
Interest Income	1,097	0	3,408	29,583	628
Debt Service	7,400	7,400	74,000	788,280	123,858
Payment To The City	3,758,074	4,190,464	45,410,380	42,963,802	41,751,272

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PHILADELPHIA PARKING AUTHORITY
Live Stop
1/31/2019

Live Stop-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 - Towing	\$224,086	\$194,343	\$1,884,471	\$2,263,367	\$2,110,450
Revenue - Storage	510,696	418,431	4,869,592	4,026,931	4,394,400
Revenue -Truck Enforcement	35,353	13,232	204,822	211,218	208,041
Revenue - Auction	4,200	90,874	608,818	458,773	453,724
Revenue-Auction Proc Fee	0	9,240	75,840	94,301	98,160
Live Stop PPA Surcharge	47,233	44,135	479,615	573,373	491,374
Total Gross Revenue	821,568	770,255	8,123,158	7,627,963	7,756,149
Ticket Proc Fee/DMV/ACS Post	(16,419)	(15,491)	(155,637)	(151,994)	(153,170)
Net Revenue	805,149	754,764	7,967,521	7,475,969	7,602,979
Payroll Costs					
Payroll	219,182	202,322	2,251,813	2,523,137	1,965,941
Fringes	64,647	61,977	692,303	880,520	767,240
Pension	101,834	115,082	1,180,388	1,083,333	1,060,010
Post Employment Benefits	15,646	8,996	158,302	89,958	89,960
Total Payroll Costs	401,309	388,377	4,282,806	4,576,948	3,883,151
Operating Expenses:					
Advertising	0	0	0	8,333	0
Auto Expense	17,932	8,572	161,170	75,000	111,609
Credit Card Fees	2,669	2,805	24,574	20,833	24,390
Damage Claims	695	1,526	1,760	20,833	12,936
Equipment	899	0	23,602	20,833	3,677
Insurance	9,442	16,500	57,043	160,539	165,000
Printing	3,019	0	3,019	7,083	2,816
Depreciation	28,573	10,701	216,737	150,795	188,469
Misc. Expenses	135	0	259	3,333	1,273
Motor Vehicle Towing	12,900	3,065	76,542	125,000	116,599
Office Expense	31	268	2,612	8,333	10,951
Professional Fees	717	717	7,165	48,333	43,968
Rent Expense	31,866	21,112	320,047	340,394	287,391
Real Estate Taxes	0	0	4,750	3,317	3,972
Repairs & Maintenance	805	50	16,651	13,750	7,120
Telephone	1,888	127	5,042	2,417	2,070
Uniforms	0	0	3,401	17,917	13,743
Utilities	437	3,509	19,784	29,167	33,008
Total Operating Expense	112,008	68,952	944,158	1,056,210	1,028,992
Total Expenses	513,317	457,329	5,226,964	5,633,158	4,912,143
Operating Profit	291,832	297,435	2,740,557	1,842,811	2,690,836
Other Income/Expenses					
Support	105,964	104,374	1,072,108	1,078,858	1,046,224
Security	59,373	80,376	610,492	541,667	635,532
Fleet	11,134	32,011	118,797	147,497	345,080
Essington Bldg	5,219	16,839	55,230	58,333	89,817
Interest Income	6,067	1,082	37,671	2,917	11,439
Net Gain (Loss) from Operatio	116,209	64,917	921,601	19,373	585,622

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
 1/31/2019

Market Street East-New IS2
 TM

****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	\$80,191	\$109,600	\$979,720	\$1,000,000	\$1,077,009
Monthly Revenue	119,598	76,425	880,335	826,667	748,233
Business Validations	0	0	5,285	43,797	0
Employee Parking	10,925	0	109,667	90,000	25,438
Rental Income	9,652	10,793	102,894	91,667	95,894
Advertising Revenue	600	600	6,000	5,000	6,000
Total Gross Revenue	220,966	197,418	2,083,901	2,057,131	1,952,574
Net Revenue	220,966	197,418	2,083,901	2,057,131	1,952,574
Payroll Costs					
Payroll	26,768	17,514	276,649	370,643	222,221
Fringes	5,640	4,237	63,810	101,467	35,306
Pension	3,002	16,795	68,728	147,627	123,431
Post Employment Benefits	1,816	1,044	18,394	10,440	10,440
Total Payroll Costs	37,226	39,590	427,581	630,177	391,398
Operating Expenses:					
Advertising	0	0	0	1,500	0
Credit Card Fees	2,877	4,270	32,656	36,667	35,815
Damage Claims	0	0	500	0	0
Equipment	0	0	425	0	981
Insurance	1,595	0	12,132	39,402	15,188
Printing	279	0	856	0	0
Depreciation	3,984	3,393	35,394	34,500	33,932
Misc. Expenses	35	0	365	5,417	710
Office Expense	361	28	1,012	833	283
Professional Fees	402	678	2,295	4,167	7,650
Real Estate Taxes	0	0	6,985	0	0
Repairs & Maintenance	4,825	13,052	68,701	100,000	87,633
Telephone	1,465	1,189	12,476	5,833	7,411
Tickets	0	0	4,305	1,333	0
Uniforms	0	0	267	1,000	941
Utilities	6,825	12,453	46,539	56,667	54,896
Total Operating Expense	22,648	35,063	224,908	287,319	245,440
Total Expenses	59,874	74,653	652,489	917,496	636,838
Operating Profit	161,092	122,765	1,431,412	1,139,635	1,315,736
Other Income/Expenses					
Support	16,830	16,307	170,286	171,542	135,055
Security	7,341	10,235	75,475	127,736	80,924
Fleet	2,226	0	23,759	25,269	0
Interest Income	0	0	0	12,917	0
Interest Expense	5,562	5,829	55,869	54,533	58,480
Debt Service	8,500	8,500	85,000	85,000	85,000
Payment to PPA	120,633	81,894	1,021,023	688,472	956,277

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 1/31/2019

_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	\$93,776	\$119,974	\$1,221,635	\$1,270,833	\$1,262,515
Monthly Revenue	117,269	101,998	1,059,327	1,023,149	1,068,485
Business Validations	0	0	10,661	20,833	18,318
Rental Income	16,175	16,006	160,749	155,833	155,608
Advertising Revenue	600	600	11,329	8,333	7,451
Miscellaneous Revenue	0	421	450	0	421
Total Gross Revenue	227,820	238,999	2,464,151	2,478,981	2,512,798
Net Revenue	227,820	238,999	2,464,151	2,478,981	2,512,798
Payroll Costs					
Payroll	25,893	20,910	293,262	343,783	250,864
Fringes	17,123	14,474	155,542	99,688	85,756
Pension	2,258	12,592	54,917	115,622	94,843
Post Employment Benefits	1,838	1,057	18,625	10,570	10,570
Total Payroll Costs	47,112	49,033	522,346	569,663	442,033
Operating Expenses:					
Credit Card Fees	3,683	4,353	42,429	44,167	42,679
Damage Claims	0	0	0	0	500
Equipment	0	0	149	0	1,821
Insurance	1,576	3,375	11,942	17,216	18,563
Depreciation	932	39	9,322	10,500	386
Misc. Expenses	0	0	474	5,417	844
Office Expense	36	54	756	833	453
Professional Fees	380	150	1,589	4,167	1,955
Rent Commissions	0	0	0	0	1,072
Real Estate Taxes	0	782	0	0	3,138
Repairs & Maintenance	5,037	1,732	76,673	66,667	56,222
Snow Removal	0	0	0	625	0
Telephone/Internet	1,338	671	7,404	5,000	5,635
Tickets	0	0	8,330	1,333	1,539
Uniforms	0	0	26	1,000	547
Utilities	2,680	10,277	26,316	37,500	38,568
Total Operating Expense	15,662	21,433	185,410	194,425	173,922
Total Expenses	62,774	70,466	707,756	764,088	615,955
Operating Profit	165,046	168,533	1,756,395	1,714,893	1,896,843
Other Income/Expenses					
Support	14,427	15,958	145,960	146,218	131,453
Security	7,341	12,234	75,475	127,736	96,734
Fleet	2,226	0	23,759	25,269	0
Rent to Park Service	81,998	86,045	885,866	892,433	903,217
Interest Income	0	0	0	34,417	0
Interest Expense	18,224	19,098	183,052	178,675	191,607
Debt Service	27,850	27,850	278,500	278,500	278,500
Payment to PPA	12,980	7,348	163,783	100,479	295,332

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 1/31/2019

AutoMall-New IS2
 TM

****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	\$85,013	\$96,928	\$1,749,225	\$1,625,000	\$1,744,571
Monthly Revenue	67,892	70,646	706,779	708,333	509,949
Business Validations	0	0	8,621	26,230	7,299
Rental Income	0	0	0	4,167	2,900
Total Gross Revenue	152,905	167,574	2,464,625	2,363,730	2,264,719
Net Revenue	152,905	167,574	2,464,625	2,363,730	2,264,719
Payroll Costs					
Payroll	27,623	29,339	299,895	337,495	253,140
Fringes	7,651	7,293	87,552	82,326	67,384
Pension	1,919	12,537	54,669	117,213	94,602
Post Employment Benefits	2,124	1,221	21,512	12,209	12,210
Total Payroll Costs	39,317	50,390	463,628	549,243	427,336
Operating Expenses:					
Auto Expense	0	478	0	0	478
Credit Card Fees	3,196	3,281	52,982	55,833	51,243
Equipment	0	0	0	417	981
Insurance	1,672	1,688	12,896	18,828	16,875
Depreciation	920	522	9,203	9,500	5,223
Misc. Expenses	0	(647)	2,611	8,333	2,352
Office Expense	64	52	403	0	267
Professional Fees	417	75	1,635	10,000	1,565
Repairs & Maintenance	17,989	18,056	99,303	100,000	113,360
Snow Removal	0	0	0	833	0
Telephone	937	401	5,044	3,417	3,661
Tickets	0	0	1,747	1,333	6,212
Uniforms	0	0	124	1,000	966
Utilities	7,228	6,821	59,514	69,167	54,883
Total Operating Expense	32,423	30,727	245,462	278,661	258,066
Total Expenses	71,740	81,117	709,090	827,904	685,402
Operating Profit	81,165	86,457	1,755,535	1,535,826	1,579,317
Other Income/Expenses					
Support	15,629	18,978	158,123	158,400	145,859
Security	7,341	8,498	75,475	127,736	67,194
Fleet	2,226	0	23,759	25,269	0
Interest Income	2,426	0	13,578	9,500	0
Interest Expense	4,090	4,286	41,080	40,098	43,000
Debt Service	6,250	6,250	62,500	62,500	62,500
Payment To PPA	10,514	12,111	358,582	296,620	315,195
Payment to the City	37,541	36,334	1,049,594	834,703	945,569

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
1/31/2019

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	\$68,542	\$67,935	\$744,063	\$725,000	\$711,234
Monthly Revenue	54,627	32,984	334,329	319,545	325,462
Business Validations	1,633	0	1,633	1,000	0
Miscellaneous Revenue	0	0	0	0	61
Total Gross Revenue	124,802	100,919	1,080,025	1,045,545	1,036,757
Net Revenue	124,802	100,919	1,080,025	1,045,545	1,036,757
Payroll Costs					
Payroll	14,107	20,812	185,681	260,035	196,338
Fringes	6,305	4,658	58,993	75,199	46,975
Pension	1,075	5,708	24,907	63,308	41,900
Post Employment Benefits	324	186	3,301	1,860	1,860
Total Payroll Costs	21,811	31,364	272,882	400,402	287,073
Operating Expenses:					
Credit Card Fees	1,910	2,016	19,778	18,750	19,130
Equipment	0	790	2,233	0	2,005
Insurance	1,889	0	18,890	31,723	0
Printing	279	0	279	8,333	0
Misc. Expenses	775	345	2,585	1,125	2,040
Office Expense	40	243	1,294	833	1,308
Professional Fees	344	0	948	1,667	694
Repairs & Maintenance	1,074	10,198	22,490	20,833	30,987
Telephone	1,083	453	5,624	3,583	3,854
Tickets	0	0	1,797	1,333	1,539
Uniforms	0	0	128	1,000	931
Utilities	0	5,000	0	0	50,000
Total Operating Expense	7,394	19,045	76,046	89,180	112,488
Total Expenses	29,205	50,409	348,928	489,582	399,561
Operating Profit	95,597	50,510	731,097	555,963	637,196
Other Income/Expenses					
Support	9,274	11,433	93,831	65,116	84,634
Security	1,085	3,236	11,159	25,548	25,588
Fleet	2,226	0	23,759	25,269	0
Interest Income	3,189	1,465	24,346	1,750	8,799
Net Gain (Loss) from Operatic	86,201	37,306	626,694	441,780	535,773

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PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street
1/31/2019

Chestnut-New IS2
 PR

****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	\$36,325	\$30,469	\$358,409	\$320,170	\$313,299
Monthly Revenue	4,702	5,200	56,639	70,833	68,138
Miscellaneous Revenue	250,000	0	750,000	416,670	800,000
Total Gross Revenue	291,027	35,669	1,165,048	807,673	1,181,437
Net Revenue	291,027	35,669	1,165,048	807,673	1,181,437
Payroll Costs					
Payroll	4,655	5,384	47,865	59,343	42,873
Fringes	779	527	6,881	16,946	4,395
Pension	338	2,170	8,902	19,538	15,944
Post Employment Benefits	365	210	3,662	2,100	2,100
Total Payroll Costs	6,137	8,291	67,310	97,927	65,312
Operating Expenses:					
Credit Card Fees	2,138	934	10,911	12,500	11,674
Equipment	90	0	900	0	0
Insurance	743	938	5,301	7,407	9,375
Depreciation	1,958	1,958	19,579	20,100	19,579
Meter Costs	0	0	308	0	0
Misc. Expenses	0	0	330	1,667	1,380
Office Expense	8	0	8	417	28
Professional Fees	34	34	10,336	5,417	6,240
Repairs & Maintenance	242	131	1,952	3,333	4,004
Snow Removal	0	0	0	833	0
Telephone	292	409	3,233	1,000	1,313
Tickets	0	0	0	1,333	0
Uniforms	0	98	218	1,000	790
Utilities	1,011	607	6,290	5,417	5,464
Total Operating Expense	6,516	5,109	59,366	60,424	59,847
Total Expenses	12,653	13,400	126,676	158,351	125,159
Operating Profit	278,374	22,269	1,038,372	649,322	1,056,278
Other Income/Expenses					
Support	2,919	2,611	29,539	30,168	27,011
Security	1,085	3,236	11,159	25,548	25,588
Fleet	2,226	0	23,759	25,269	0
Interest Expense	47,272	50,390	472,719	472,729	503,896
Interest Income	14,196	14,196	143,457	250	141,956
Debt Service	64,168	60,831	641,670	641,323	608,330
Payment To The City	174,900	(80,603)	2,983	(545,465)	33,409

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PHILADELPHIA PARKING AUTHORITY
 Airport
 1/31/2019

S_Airport-New IS2
 PR

****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	\$4,295,489	\$4,232,505	\$43,921,271	\$44,779,046	\$43,289,912
Revenue - Economy	1,328,833	1,251,006	15,837,495	15,689,714	15,073,368
Miscellaneous Revenue	0	0	0	0	91
Total Gross Revenue	5,624,322	5,483,511	59,758,766	60,468,760	58,363,371
Net Revenue	5,624,322	5,483,511	59,758,766	60,468,760	58,363,371
Payroll Costs					
Payroll	490,701	522,322	5,501,532	5,648,304	5,400,806
Fringes	210,356	315,430	2,296,057	3,166,667	3,119,392
Pension	105,954	198,889	1,539,372	1,423,829	1,450,759
Post Employment Benefits	45,413	26,099	457,298	260,984	260,990
Total Payroll Costs	852,424	1,062,740	9,794,259	10,499,784	10,231,947
Operating Expenses:					
Advertising	25,000	38,000	190,654	333,333	192,500
Auto Expense	7,289	1,410	75,277	87,500	81,093
Credit Card Fees	154,978	149,065	1,639,578	1,608,333	1,563,682
Damage Claims	500	1,500	3,813	6,667	6,695
Equipment	703,823	994	762,786	0	(56,402)
Insurance	32,695	44,250	211,019	417,342	526,574
Printing	412	227	3,622	0	2,708
Depreciation	85,509	79,935	860,086	825,000	804,340
Misc. Expenses	9,282	4,975	58,756	83,333	54,954
Motor Vehicle Towing	41,424	39,250	289,399	283,333	237,057
Office Expense	8,062	18,187	132,840	70,833	85,871
Professional Fees	2,438	1,735	73,033	125,000	97,275
Rent Expense	4,925	0	24,861	25,000	22,039
Repairs & Maintenance	(570,567)	159,714	362,421	833,333	866,196
Bus Shelter Expenses	0	0	6,308	0	0
Snow Removal	12,692	10,368	47,207	110,417	10,368
Telephone	5,225	3,048	35,670	30,000	26,284
Tickets	0	0	14,243	18,750	12,825
Uniforms	0	316	18,180	37,500	31,369
Utilities	40,000	19,060	223,270	400,000	279,877
Total Operating Expense	563,687	572,034	5,033,023	5,295,674	4,845,305
Total Expenses	1,416,111	1,634,774	14,827,282	15,795,458	15,077,252
Operating Profit	4,208,211	3,848,737	44,931,484	44,673,302	43,286,119
Other Income/Expenses					
Support	296,769	328,042	3,002,598	3,025,132	3,208,900
Fleet	17,815	22,754	190,075	235,994	245,285
Interest Expense	440,301	435,728	4,175,823	4,216,330	4,468,691
Interest Income	31,770	60,055	901,063	792,500	572,296
Debt Service	1,060,417	1,141,986	10,604,170	10,604,170	10,681,874
Payment To The City	2,424,679	1,980,282	27,859,881	27,384,176	25,253,665

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 1/31/2019

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	\$104,730	\$114,509	\$1,191,254	\$1,091,667	\$1,090,786
Monthly Revenue	147,973	202,503	1,626,984	1,671,067	1,886,183
Employee Parking	9,264	0	106,831	90,000	0
PPA Vehicles	17,195	0	154,950	155,600	0
Rental Income	16,579	20,237	167,575	337,500	181,107
Miscellaneous Revenue	1,200	1,200	12,000	16,667	12,000
Total Gross Revenue	296,941	338,449	3,259,594	3,362,501	3,170,076
Net Revenue	296,941	338,449	3,259,594	3,362,501	3,170,076
Payroll Costs					
Payroll	31,913	43,538	453,639	474,933	378,900
Fringes	8,916	10,408	126,246	121,707	95,026
Pension	3,880	24,962	103,964	207,511	187,528
Post Employment Benefits	3,045	1,751	31,879	17,510	17,510
Total Payroll Costs	47,754	80,659	715,728	821,661	678,964
Operating Expenses:					
Auto Expense	0	0	409	0	0
Credit Card Fees	3,537	3,360	35,998	33,333	32,581
Damage Claims	0	0	0	0	378
Equipment	0	0	149	0	2,076
Insurance	2,439	1,875	20,138	30,781	18,750
Printing	559	0	559	0	0
Depreciation	141,707	70,695	1,358,347	715,000	682,051
Misc. Expenses	0	0	(754)	1,000	50
Office Expense	26	52	317	4,167	938
Professional Fees	436	115	12,296	5,000	1,364
Real Estate Taxes	(704)	0	33,524	0	(2,794)
Repairs & Maintenance	2,669	5,238	81,390	100,000	51,373
Snow Removal	0	0	0	417	0
Telephone	503	769	6,773	4,833	4,944
Tickets	0	5,426	0	417	5,426
Uniforms	0	0	1,128	1,000	1,195
Utilities	6,758	8,155	57,574	50,000	54,240
Total Operating Expense	157,930	95,685	1,607,848	945,948	852,572
Total Expenses	205,684	176,344	2,323,576	1,767,609	1,531,536
Operating Profit	91,257	162,105	936,018	1,594,892	1,638,540
Other Income/Expenses					
Support	33,490	39,636	338,835	340,350	325,932
Security	7,341	13,734	75,475	127,736	108,592
Fleet	2,226	0	23,759	25,269	0
Interest Income	382	0	3,019	3,250	0
Net Gain (Loss) from Operations	48,582	108,735	500,968	1,104,787	1,204,016

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
1/31/2019

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	\$70,350	\$70,585	\$704,379	\$716,667	\$713,869
Monthly Revenue	86,836	65,160	607,874	644,776	609,988
Business Validations	6,629	3,570	19,078	10,000	13,255
Advertising Revenue	400	400	8,012	5,833	5,451
Miscellaneous Revenue	0	0	0	833	661
Total Gross Revenue	164,215	139,715	1,339,343	1,378,109	1,343,224
Net Revenue	164,215	139,715	1,339,343	1,378,109	1,343,224
Payroll Costs					
Payroll	19,490	22,064	209,555	228,177	185,773
Fringes	5,238	5,190	55,006	63,652	47,481
Pension	1,143	8,890	37,201	76,408	65,332
Post Employment Benefits	1,849	1,063	18,702	10,630	10,630
Total Payroll Costs	27,720	37,207	320,464	378,867	309,216
Operating Expenses:					
Credit Card Fees	2,531	2,195	22,466	22,500	21,544
Damage Claims	0	0	110	0	0
Equipment	0	0	0	0	981
Insurance	1,424	1,688	10,415	14,709	16,875
Depreciation	37,453	0	374,533	0	0
Misc. Expenses	0	25	330	3,000	480
Office Expense	18	70	3,130	833	781
Professional Fees	516	74	2,327	1,000	6,379
Repairs & Maintenance	2,841	3,335	66,476	25,000	26,857
Snow Removal	0	0	0	625	0
Telephone	934	527	5,812	5,500	5,621
Tickets	0	0	0	1,333	0
Uniforms	0	0	378	1,000	614
Utilities	4,546	3,566	33,737	35,000	31,882
Total Operating Expense	50,263	11,480	519,714	110,500	112,014
Total Expenses	77,983	48,687	840,178	489,367	421,230
Operating Profit	86,232	91,028	499,165	888,742	921,994
Other Income/Expenses					
Support	9,446	11,955	95,569	95,328	90,036
Security	7,341	8,235	75,475	127,736	65,113
Fleet	2,226	0	23,759	25,269	0
Interest Income	3,505	2,153	29,027	85,833	13,521
Interest Expense	23,113	24,226	232,171	231,703	207,603
Debt Service	35,053	35,460	350,532	350,532	354,600
Net Gain (Loss) from Operatio	12,558	13,305	(249,314)	144,007	218,163

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Ten Months Ending 1/31/2019
****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	\$34,961	\$36,078	\$365,449	\$375,000	\$345,092
Transient Revenue	36,919	39,445	440,987	466,667	464,007
Monthly Revenue	18,854	23,066	195,857	248,580	234,901
Rental Income	150	150	1,500	1,500	1,500
Miscellaneous Revenue	0	0	400	0	0
Total Revenue	90,884	98,739	1,004,193	1,091,747	1,045,500
Payroll Costs					
Payroll	28,702	10,491	287,004	190,061	91,563
Fringes	11,579	3,219	123,665	52,534	29,838
Pension	3,844	3,619	51,955	81,267	26,599
Post Employment Benefits	970	567	9,816	5,670	5,670
Total Payroll Costs	45,095	17,896	472,440	329,532	153,670
Operating Expenses:					
Credit Card Fees	2,475	2,279	24,294	27,917	25,451
Damage Claims	0	872	250	0	872
Equipment	974	0	2,124	602	7,994
Insurance	962	938	7,495	10,978	9,375
Printing	0	0	157	0	1,569
Depreciation	5,287	5,287	52,870	52,900	52,870
Meter Costs	720	914	17,871	13,333	10,463
Misc. Expenses	1,078	25	4,464	1,000	8,690
Office Expense	0	11,342	1,200	833	12,257
Professional Fees	826	35	1,139	1,000	397
Rent Expense	0	0	0	31,923	0
Repairs & Maintenance	5,616	6,098	22,886	50,000	37,485
Snow Removal	0	0	0	2,083	0
Telephone	76	38	415	500	361
Tickets	0	0	0	1,333	0
Uniforms	0	(887)	828	1,000	3,900
Utilities	4,928	1,777	31,492	40,000	31,226
Total Operating Expense	22,942	28,718	167,485	235,402	202,910
Total Expenses	68,037	46,614	639,925	564,934	356,580
Operating Profit	22,847	52,125	364,268	526,813	688,920
Other Income/Expenses					
Support Allocation	10,132	10,564	102,519	103,292	75,631
Security Allocation	5,426	3,236	55,794	127,736	25,588
Fleet Allocation	2,226	0	23,759	25,269	0
Interest Income	1,873	0	14,109	1,833	0
Net Income from Operations	6,936	38,325	196,305	272,349	587,701
City Rent Reconciliation:					
Add: Depreciation	5,287	5,287			
Insurance	962	938			
Interest Income	(1,873)	0			
Total Adjustments per lease	4,376	6,224			
Net Rental Income per Lease	11,310	44,548			
Percent for Rent to City @ 30%	3,393	13,364			
PPA Portion of Net Income	3,541	24,959			

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
 1/31/2019

_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	\$25,344	\$45,088	\$538,920	\$541,667	\$519,017
Reimbursement Revenue	2,267	46,865	439,086	914,269	391,486
Rental Income	20,833	41,667	208,333	208,333	229,167
Total Gross Revenue	48,444	133,620	1,186,339	1,664,269	1,139,670
Net Revenue	48,444	133,620	1,186,339	1,664,269	1,139,670
Payroll Costs					
Payroll	34,855	64,737	438,628	537,103	397,336
Fringes	(6,870)	9,779	154,577	177,809	100,513
Pension	4,813	32,677	86,267	195,232	180,174
Post Employment Benefits	0	0	0	2,778	0
Total Payroll Costs	32,798	107,193	679,472	912,922	678,023
Operating Expenses:					
Insurance	229	0	2,290	3,893	0
Depreciation	0	0	0	9,900	6,930
Misc. Expenses	0	0	0	3,333	2,649
Office Expense	0	0	0	833	3,931
Rent Expense	20,833	41,667	208,333	208,333	229,167
Repairs & Maintenance	0	0	0	13,333	12,818
Telephone	511	37	806	3,333	2,748
Tickets	0	0	0	1,333	0
Uniforms	0	0	0	1,000	0
Total Operating Expense	21,573	41,704	211,429	245,291	258,243
Total Expenses	54,371	148,897	890,901	1,158,213	936,266
Operating Profit	(5,927)	(15,277)	295,438	506,056	203,404
Other Income/Expenses					
Support	21,811	0	220,677	221,820	0
Security	1,085	0	11,159	25,548	0
Fleet	2,226	0	23,759	25,268	0
Interest Income	639	294	7,964	333	716
Net Gain (Loss) from Operatio	(30,410)	(14,983)	47,807	233,753	204,120

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 1/31/2019

IS_Taxi-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					
Medallion Assessment Renew	\$4,318	\$26,155	\$502,096	\$585,625	\$626,802
Petitions	500	1,250	5,750	7,056	4,750
Voluntary Suspension	3,250	1,500	15,900	5,038	11,160
Inspection Fees	1,100	775	11,841	8,246	9,255
Vehicle Changes/Re-Inspectic	8,625	8,875	46,125	43,693	66,175
Driver Training/Certification	3,175	12,625	45,827	101,371	113,830
Dispatcher Fees	0	0	475	0	7,960
Violation Appeal	0	0	(4,500)	0	(275)
Fines & Violations	15,877	8,925	93,067	43,289	58,825
Administrative Surcharge - O	98,942	86,169	966,273	982,750	945,300
Court Fees	900	975	10,100	995	5,225
Medallion Transfers	26,000	4,000	192,000	54,600	96,559
Miscellaneous Revenue	0	200	15,346	7,618	3,996
Total Gross Revenue	162,687	151,449	1,900,300	1,840,281	1,949,562
Net Revenue	162,687	151,449	1,900,300	1,840,281	1,949,562
Payroll Costs					
Payroll	52,393	35,578	560,405	476,212	571,459
Fringes	19,688	39,422	241,897	306,667	301,884
Pension	7,832	9,125	118,877	45,048	99,317
Post Employment Benefits	14,267	7,419	145,373	74,188	74,190
Total Payroll Costs	94,180	91,544	1,066,552	902,115	1,046,850
Operating Expenses:					
Advertising	0	0	275	372	0
Auto Expense	1,021	125	6,080	13,708	5,234
Credit Card Fees	571	796	8,673	13,336	9,979
Equipment	0	196	397	1,958	685
Insurance	4,859	9,900	13,034	21,756	102,240
Printing	303	93	2,750	2,742	4,269
Depreciation	1,118	967	40,002	10,000	32,972
Misc. Expenses	742	685	3,259	3,917	23,740
Office Expense	234	13,353	7,256	9,329	69,065
Professional Fees	247	50,974	27,313	210,389	74,423
Rent Expense	11,159	12,275	114,942	148,580	124,532
Real Estate Taxes	0	0	8,584	4,783	7,178
Repairs & Maintenance	2,133	1,629	12,095	12,925	6,530
Telephone	967	672	6,832	6,267	7,911
Criminal Record Check	88	46	7,524	19,583	2,734
Uniforms	39	369	2,716	3,133	4,329
Utilities	3,119	6,091	20,670	27,975	21,473
Total Operating Expense	26,600	98,171	282,402	510,753	497,294
Total Expenses	120,780	189,715	1,348,954	1,412,868	1,544,144
Operating Profit	41,907	(38,266)	551,346	427,413	405,418
Other Income/Expenses					
Support	26,620	43,238	269,330	270,576	329,534
Security	1,914	0	19,680	42,578	0
Fleet	1,492	4,079	15,919	19,666	43,970
Interest Income	2,121	449	16,180	833	4,537
Commonwealth Med Fd Tran:	0	0	0	0	102,094
Restricted Medallion Sales	0	0	0	0	339,504
Restricted Medallion Expense	0	0	0	0	(337,504)
Net Gain (Loss) from Operation	14,002	(85,134)	262,597	95,426	138,545

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PHILADELPHIA PARKING AUTHORITY
Limos
1/31/2019

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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					
Limo Assessment/Stickers	\$19,602	\$6,551	\$422,066	\$532,980	\$539,142
Petitions	0	0	1,000	1,750	250
Voluntary Suspension	0	0	0	0	500
Inspection Fees	500	0	4,451	2,808	3,000
Driver Training/Certification	2,800	2,550	18,577	11,547	43,800
Voluntary Suspension	0	150	375	1,575	300
Applications	0	0	12,000	37,500	2,000
Violation Appeal	0	0	(200)	0	0
Fines & Violations	8,100	0	35,475	13,247	16,655
Administrative Surcharge - O	24,736	21,542	241,568	183,224	236,325
Court Fees	225	0	1,650	339	825
Medallion Transfers	0	0	12,000	13,230	2,000
Miscellaneous Revenue	0	0	458	2,711	370
Total Gross Revenue	55,963	30,793	749,420	800,911	845,167
Net Revenue	55,963	30,793	749,420	800,911	845,167
Payroll Costs					
Payroll	20,957	19,604	243,906	200,237	314,052
Fringes	7,875	7,530	92,608	151,667	130,408
Pension	3,133	5,028	39,970	19,169	46,230
Post Employment Benefits	0	786	0	7,860	7,860
Total Payroll Costs	31,965	32,948	376,484	378,933	498,550
Operating Expenses:					
Advertising	0	0	110	158	0
Auto Expense	408	63	2,550	5,833	10,280
Credit Card Fees	229	362	2,993	5,675	4,106
Equipment	0	89	159	833	312
Insurance	1,943	5,625	10,357	21,756	48,375
Printing	121	42	1,101	1,167	1,940
Depreciation	447	440	17,147	4,500	14,988
Misc. Expenses	297	456	1,277	1,667	11,147
Office Expense	91	6,070	3,040	3,970	31,394
Professional Fees	151	23,139	3,863	89,528	85,103
Rent Expense	4,464	5,580	47,984	40,500	53,815
Real Estate Taxes	0	0	3,902	2,036	3,263
Repairs & Maintenance	853	740	4,928	5,500	2,928
Telephone	387	305	2,882	2,667	3,541
Criminal Record Check	0	0	0	8,333	0
Uniforms	16	168	1,182	1,333	1,968
Utilities	1,248	2,768	8,539	8,500	9,760
Total Operating Expense	10,655	45,847	112,014	203,956	282,920
Total Expenses	42,620	78,795	488,498	582,889	781,470
Operating Profit	13,343	(48,002)	260,922	218,022	63,697
Other Income/Expenses					
Support	10,991	17,639	111,207	111,634	165,667
Security	888	0	9,130	42,578	0
Fleet	1,492	459	15,919	19,666	4,957
Interest Income	790	298	4,806	667	3,049
Net Gain (Loss) from Operation	762	(65,802)	129,472	44,811	(103,878)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 1/31/2019

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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	\$1,738,792	\$0	\$3,368,476	\$909,362	\$965,971
Petitions	0	0	0	0	500
Inspection Fees	1,800	1,675	16,835	14,690	15,362
Fines & Violations	1,600	250	17,625	7,174	6,775
Court Fees	0	0	900	315	3,750
Miscellaneous Revenue	0	0	1,700	0	3,900
Total Gross Revenue	1,742,192	1,925	3,405,536	931,541	996,258
Net Revenue	1,742,192	1,925	3,405,536	931,541	996,258
Payroll Costs					
Payroll	31,436	17,426	311,251	329,077	277,087
Fringes	11,813	6,694	116,595	125,833	115,918
Pension	4,699	4,469	50,845	31,629	41,093
Total Payroll Costs	47,948	28,589	478,691	486,539	434,098
Operating Expenses:					
Advertising	0	0	165	262	0
Auto Expense	613	47	3,370	9,625	1,899
Credit Card Fees	343	289	3,704	9,364	3,285
Equipment	0	71	238	1,375	249
Insurance	2,915	3,600	11,856	21,756	32,760
Printing	182	34	1,651	1,925	1,552
Depreciation	671	352	21,856	3,500	11,990
Misc. Expenses	445	271	1,623	2,750	8,456
Office Expense	129	4,856	3,719	6,551	25,115
Professional Fees	149	18,470	3,088	147,720	68,132
Rent Expense	6,695	4,464	60,259	36,000	44,837
Real Estate Taxes	0	0	3,121	3,358	2,610
Repairs & Maintenance	1,319	592	6,843	9,075	2,300
Telephone	581	244	3,566	4,400	2,833
Criminal Record Check	0	0	0	13,750	0
Uniforms	23	134	1,101	2,200	1,574
Utilities	1,872	2,215	11,209	6,100	7,808
Total Operating Expense	15,937	35,639	137,369	279,711	215,400
Total Expenses	63,885	64,228	616,060	766,250	649,498
Operating Profit	1,678,307	(62,303)	2,789,476	165,291	346,760
Other Income/Expenses					
Support	14,427	15,028	145,960	147,269	138,656
Security	710	0	7,304	42,578	0
Fleet	1,470	459	15,681	19,666	4,957
Interest Income	3,270	520	17,169	1,250	4,112
Net Gain (Loss) from Operations	1,664,970	(77,270)	2,637,700	(42,972)	207,259

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 1/31/2019

RedLight-New IS2
 AW

****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	\$1,874,953	\$1,397,401	\$19,182,927	\$14,803,268	\$16,779,508
Credit Card Convenience Fee:	20,510	12,758	222,789	404,666	165,597
Ticketing Refund	(790)	0	(7,067)	(7,058)	(5,038)
Total Gross Revenue	1,894,673	1,410,159	19,398,649	15,200,876	16,940,067
Ticket Proc Fee/DMV/ACS Post	(20,510)	(49,434)	(406,158)	(357,940)	(330,582)
Net Revenue	1,874,163	1,360,725	18,992,491	14,842,936	16,609,485
Payroll Costs					
Payroll	38,954	43,033	424,927	449,298	449,982
Fringes	11,002	3,889	132,758	171,872	150,493
Pension	8,531	23,527	125,019	124,030	177,013
Post Employment Benefits	18,852	10,839	190,799	108,388	108,390
Total Payroll Costs	77,339	81,288	873,503	853,588	885,878
Operating Expenses:					
Advertising	0	0	0	0	1,698
Auto Expense	186	604	1,882	2,500	2,861
Credit Card Fees	13,041	10,192	105,974	93,333	102,894
Equipment	335,790	306,638	3,302,868	4,083,333	4,192,103
Insurance	13,019	11,250	104,704	157,285	112,500
Depreciation	0	0	0	0	26,965
Misc. Expenses	0	0	0	2,083	910
Office Expense	0	0	1,880	16,667	649
Professional Fees	5,509	714	18,044	50,000	51,405
Collection Fees	23,738	27,557	298,066	387,500	378,761
Police Review - Red Light	6,464	8,163	79,135	83,333	81,175
Admin Review - Red Light	4,892	6,599	59,763	66,667	84,381
Rent Expense	7,351	14,368	75,318	71,700	66,465
Repairs & Maintenance	0	0	1,719	121,667	0
Telephone	979	2,397	7,033	7,500	7,372
Uniforms	0	0	0	83	40
Total Operating Expense	410,969	388,482	4,056,386	5,143,651	5,110,179
Total Expenses	488,308	469,770	4,929,889	5,997,239	5,996,057
Operating Profit	1,385,855	890,955	14,062,602	8,845,697	10,613,428
Other Income/Expenses					
Support	112,834	107,131	1,141,613	1,148,586	1,276,717
Security	0	4,026	0	0	31,829
Fleet	0	280	0	0	3,018
Interest Income	0	0	0	3,000	1,072
Payment to PennDot	1,273,021	779,518	12,920,989	7,700,111	9,302,936

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 1/31/2019

lin Bridge-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
Revenue					
Monthly Revenue	\$0	\$0	\$0	\$360,000	\$0
Total Gross Revenue	0	0	0	360,000	0
Net Revenue	0	0	0	360,000	0
Payroll Costs					
Payroll	0	0	0	25,000	0
Fringes	0	0	0	2,083	0
Pension	0	0	0	1,042	0
Post Employment Benefits	0	0	0	625	0
Total Payroll Costs	0	0	0	28,750	0
Operating Expenses:					
Credit Card Fees	0	0	0	5,000	0
Damage Claims	0	0	0	417	0
Insurance	0	0	0	10,000	0
PPA Depreciation (SL15)	2,444	0	2,444	76,287	0
PPA Depreciation (SL10)	0	0	0	7,377	0
DRPA Depreciation	0	0	0	43,102	0
Misc. Expenses	0	0	250	1,667	0
Office Expense	16,390	0	16,390	833	0
Repairs & Maintenance	16	0	8,328	12,500	0
Telephone	0	0	0	2,500	0
Utilities	0	0	0	6,000	0
Total Operating Expense	18,850	0	27,412	165,683	0
Total Expenses	18,850	0	27,412	194,433	0
Operating Profit	(18,850)	0	(27,412)	165,567	0
Other Income/Expenses					
Support	0	0	0	25,000	0
Security	0	0	0	21,667	0
Payment To PPA	(18,850)	0	(27,412)	118,900	0

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PHILADELPHIA PARKING AUTHORITY
Essington Avenue Expenses to be Allocated
 1/31/2019

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	\$5,413	\$21,651	\$54,128	\$54,128
Misc. Expenses	0	0	11,880	0	1,000
Office Expense	827	13,622	6,084	4,167	20,136
Professional Fees	0	3,370	1,925	0	31,603
Repairs & Maintenance	3,507	2,699	12,389	22,500	33,826
Telephone	1,737	2,168	11,271	0	4,666
Utilities	6,356	12,822	71,713	78,333	68,489
Total Operating Expense	12,427	40,094	136,913	159,128	213,848
Total Expenses	12,427	40,094	136,913	159,128	213,848
Other Income/Expenses					
Total Essington Avenue	12,427	40,094	136,913	159,128	213,848

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PHILADELPHIA PARKING AUTHORITY
 Support
 1/31/2019

_Support-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
Payroll Costs					
Payroll	\$609,952	\$672,130	\$6,343,274	\$7,171,823	\$7,246,708
Fringes	321,830	259,030	2,869,928	2,244,478	2,761,058
Pension	375,823	163,436	4,104,268	4,145,833	3,892,390
Total Payroll Costs	1,307,605	1,094,596	13,317,470	13,562,134	13,900,156
Other Expenses:					
Advertising	1,384	0	10,631	36,462	6,101
Auto Expense	3,409	6,969	28,541	1,833	41,087
Damage Claims	0	0	500	0	0
Equipment	150	1,095	51,196	625,000	114,318
Insurance	0	4,792	104,750	27,313	20,060
Printing	0	17	5,335	833	832
Depreciation	82,413	62,636	833,314	358,373	631,700
Misc. Expenses	23,858	20,830	280,467	335,000	244,571
Office Expense	94,207	100,233	551,260	416,667	438,611
Professional Fees	59,129	200,009	860,699	750,000	837,835
Rent Expense	77,486	142,778	725,108	833,333	800,167
Real Estate Taxes	0	0	2,262	0	1,892
Snow Removal	0	49,717	32,311	0	49,717
Telephone	21,600	12,898	72,452	250,000	313,647
Uniforms	150	986	8,914	20,833	23,098
Utilities	0	0	(29)	8,333	(551)
Essington Building	1,491	4,811	15,780	16,667	25,662
Total Other Expense	365,277	607,771	3,583,491	3,680,647	3,548,747
Total Admin	1,672,882	1,702,367	16,900,961	17,242,781	17,448,903

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PHILADELPHIA PARKING AUTHORITY
Fleet
1/31/2019

port_Fleet-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
Payroll Costs					
Payroll	\$81,777	\$88,906	\$907,649	\$923,168	\$835,657
Fringes	28,715	34,680	303,003	353,333	330,065
Pension	74,435	59,886	876,788	817,795	729,671
Total Payroll Costs	184,927	183,472	2,087,440	2,094,296	1,895,393
Other Expenses:					
Auto Depreciation	0	254	0	35,600	2,536
Repairs / Maintenance	0	50	2,873	0	20,302
Gas & Oil	1,890	2,261	73,152	83,333	84,992
Equipment / Supplies	30,278	7,550	97,697	166,667	86,140
Fleet Insurance	0	0	49,295	482,531	0
Misc. Expenses	3,007	694	32,902	41,667	24,759
Office Expense	0	0	1,213	0	891
Building Repairs & Maintenance	585	488	11,808	41,667	8,990
Telephone	502	366	3,772	4,167	5,074
Essington Bldg.	1,491	4,811	15,780	16,667	25,662
Utilities	0	0	0	0	664
Total Other Expense	37,753	16,474	288,492	872,299	260,010
Total Fleet	222,680	199,946	2,375,932	2,966,595	2,155,403

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PHILADELPHIA PARKING AUTHORITY
Security
 1/31/2019

_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	\$137,204	\$144,154	\$1,462,465	\$1,437,403	\$1,354,692
Fringes	33,770	42,852	327,076	371,212	404,599
Pension	23,870	24,582	317,786	293,498	266,104
Total Payroll Costs	194,844	211,588	2,107,327	2,102,113	2,025,395
Other Expenses:					
Auto Expense	54	0	8,206	2,500	3,170
Damage Claims	0	0	0	0	1,000
Insurance	0	0	(115,779)	413,514	22,902
Misc. Expenses	0	0	0	1,713	0
Office Expense	0	0	118	1,250	0
Telephone	55	55	549	0	752
Uniforms	140	0	4,708	5,000	9,838
Total Other Expense	249	55	(102,198)	423,977	37,662
Total Security	195,093	211,643	2,005,129	2,526,090	2,063,057