

Date:  
6/26/2018  
Time: 11:15  
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100

PHILADELPHIA PARKING AUTHORITY

IS\_On Street

On Street Division  
5/31/2018

TW

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$7,673,407	\$7,579,264	\$94,143	Revenue - Tickets	\$15,324,183	\$14,799,444	\$524,739
150,070	0	150,070	Revenue - Amnesty Program	358,102	0	358,102
3,460,008	3,436,263	23,745	Revenue - Meters	6,792,128	6,642,512	149,616
457,253	402,158	55,095	Revenue - Towing	819,944	784,403	35,541
147,851	44,145	103,706	Revenue - Storage	352,702	86,225	266,477
202,005	180,436	21,569	Revenue - Booting	439,510	335,302	104,208
202,900	175,559	27,341	Revenue - RPP	367,323	307,588	59,735
70,350	43,469	26,881	Revenue - Contractor	733,350	429,684	303,666
33,425	18,250	15,175	Revenue - Loading Zone	58,725	43,282	15,443
26,176	18,920	7,256	Revenue - Auction	48,664	17,644	31,020
10,840	9,625	1,215	Revenue-Auction Proc Fee	19,540	18,716	824
5,225	7,643	(2,418)	Credit Card Proc Fees-Auction	9,040	15,303	(6,263)
219,487	179,988	39,499	Credit Card Convenience Fees	428,009	344,982	83,027
4,480	740	3,740	Revenue-Proc Fee-Registr/Susp	12,489	1,523	10,966
(35,956)	(17,452)	(18,504)	Ticketing Refund	(52,631)	(44,477)	(8,154)
30,405	658	29,747	Miscellaneous Revenue	67,999	1,253	66,746
<u>12,657,926</u>	<u>12,079,666</u>	<u>578,260</u>	Total Gross Revenue	<u>25,779,077</u>	<u>23,783,384</u>	<u>1,995,693</u>
(886,399)	(827,909)	(58,490)	Ticket Proc Fee/DMV/ACS Postag	(1,785,430)	(1,612,096)	(173,334)
<u>11,771,527</u>	<u>11,251,757</u>	<u>519,769</u>	Net Revenue	<u>23,993,647</u>	<u>22,171,288</u>	<u>1,822,359</u>
<b>Payroll Costs</b>						
1,754,028	2,154,343	400,316	Payroll	3,754,180	4,308,686	554,506
840,977	921,057	80,080	Fringes	1,686,506	1,842,115	155,609
919,799	1,258,074	338,276	Pension	1,860,160	2,516,149	655,988
140,675	74,243	(66,433)	Post Employment Benefits	238,109	148,486	(89,623)
<u>3,655,479</u>	<u>4,407,717</u>	<u>752,239</u>	Total Payroll Costs	<u>7,538,955</u>	<u>8,815,436</u>	<u>1,276,480</u>
<b>Operating Expenses:</b>						
0	500	500	Advertising	0	1,000	1,000
81,276	91,667	10,391	Auto Expense	165,458	183,333	17,876
199,878	170,833	(29,045)	Credit Card Fees	370,301	341,667	(28,634)
329	3,333	3,004	Damage Claims	329	6,667	6,338
3,516	50,000	46,484	Equipment	5,749	100,000	94,251
49,639	265,994	216,355	Insurance	323,534	531,988	208,454
0	2,500	2,500	Postage	10,000	5,000	(5,000)
1,000	8,333	7,333	Printing	115,041	16,667	(98,374)
33,957	104,469	70,512	Depreciation	65,453	208,938	143,485
4,996	24,748	19,752	Interest Expense	9,849	49,495	39,646
51,313	76,667	25,353	Meter Costs	79,877	153,333	73,456
7,201	8,333	1,132	Misc. Expenses	11,115	16,667	5,552
11,273	16,667	5,393	Office Expense	26,066	33,333	7,267
14,336	25,000	10,664	Professional Fees	27,706	50,000	22,294
160,491	100,184	(60,307)	Rent Expense	257,207	200,368	(56,839)
52,986	25,000	(27,986)	Repairs & Maintenance	70,839	50,000	(20,839)
1,413	4,333	2,920	Telephone	9,744	8,667	(1,077)
0	0	0	Tickets	2,850	0	(2,850)
27,264	31,250	3,986	Uniforms	32,262	62,500	30,238
4,092	8,333	4,241	Utilities	7,189	16,667	9,478
<u>704,960</u>	<u>1,018,144</u>	<u>313,181</u>	Total Operating Expense	<u>1,590,569</u>	<u>2,036,290</u>	<u>445,722</u>
<u>4,360,439</u>	<u>5,425,861</u>	<u>1,065,419</u>	Total Expenses	<u>9,129,524</u>	<u>10,851,726</u>	<u>1,722,202</u>
<u>7,411,088</u>	<u>5,825,896</u>	<u>1,585,189</u>	Operating Profit	<u>14,864,123</u>	<u>11,319,562</u>	<u>3,544,561</u>

CURRENT PRIOD AMOUNT			
THIS YEAR	BUDGET	VARIANCE	
			<b>Other Income/Expenses</b>
842,586	1,034,417	191,831	Support
167,642	104,225	(63,417)	Security
127,132	162,246	35,114	Fleet
46,007	4,667	(41,340)	Essington Bldg
279,260	91,667	(187,593)	Other Expense BAA
25,995	0	(25,995)	Amnesty Expenses
350	2,958	(2,609)	Interest Income
78,836	169,564	90,733	Debt Service
<u>5,843,980</u>	<u>4,262,068</u>	<u>1,581,912</u>	Payment To The City

YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE
1,721,326	2,068,833	347,507
278,270	208,451	(69,820)
229,958	324,492	94,534
52,472	9,333	(43,139)
381,224	183,333	(197,890)
379,232	0	(379,232)
350	5,917	(5,567)
157,658	248,391	90,732
<u>11,664,333</u>	<u>8,282,646</u>	<u>3,381,687</u>

Date:  
6/26/2018  
Time: 11:15  
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800

PHILADELPHIA PARKING AUTHORITY

IS\_Live Stop

Live Stop  
5/31/2018

TW

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$225,070	\$234,056	(\$8,986)	Revenue - Towing	\$432,794	\$484,083	(\$51,289)
697,806	383,419	314,387	Revenue - Storage	1,274,756	759,290	515,466
42,961	18,132	24,829	Revenue -Truck Enforcement	54,298	52,874	1,424
78,908	75,813	3,095	Revenue - Auction	150,161	75,900	74,261
10,060	9,049	1,011	Revenue-Auction Proc Fee	16,620	18,598	(1,978)
48,846	65,948	(17,102)	Live Stop PPA Surcharge	103,092	126,572	(23,480)
<u>1,103,651</u>	<u>786,417</u>	<u>317,233</u>	Total Gross Revenue	<u>2,031,721</u>	<u>1,517,317</u>	<u>514,403</u>
(16,155)	(14,942)	(1,213)	Ticket Proc Fee/DMV/ACS Postag	(32,771)	(28,546)	(4,225)
<u>1,087,496</u>	<u>771,475</u>	<u>316,020</u>	Net Revenue	<u>1,998,950</u>	<u>1,488,771</u>	<u>510,178</u>
			<b>Payroll Costs</b>			
290,157	252,314	(37,844)	Payroll	344,591	504,627	160,037
66,797	88,052	21,255	Fringes	122,177	176,104	53,927
87,667	108,333	20,666	Pension	181,706	216,667	34,961
8,996	8,996	0	Post Employment Benefits	17,992	17,992	(1)
<u>453,617</u>	<u>457,695</u>	<u>4,077</u>	Total Payroll Costs	<u>666,466</u>	<u>915,390</u>	<u>248,924</u>
			<b>Operating Expenses:</b>			
0	833	833	Advertising	0	1,667	1,667
9,849	7,500	(2,349)	Auto Expense	25,334	15,000	(10,334)
3,245	2,083	(1,162)	Credit Card Fees	5,708	4,167	(1,541)
171	2,083	1,912	Damage Claims	171	4,167	3,996
521	2,083	1,562	Equipment	1,069	4,167	3,098
(8,295)	16,054	24,349	Insurance	8,205	32,108	23,903
0	708	708	Printing	0	1,417	1,417
19,276	15,080	(4,197)	Depreciation	29,978	30,159	181
960	333	(627)	Misc. Expenses	960	667	(293)
(2,165)	12,500	14,665	Motor Vehicle Towing	(255)	25,000	25,255
170	833	663	Office Expense	985	1,667	682
717	4,833	4,117	Professional Fees	1,433	9,667	8,234
31,866	34,039	2,174	Rent Expense	70,148	68,079	(2,069)
0	332	332	Real Estate Taxes	0	663	663
50	1,375	1,325	Repairs & Maintenance	50	2,750	2,700
94	242	148	Telephone	612	483	(129)
0	1,792	1,792	Uniforms	0	3,583	3,583
1,873	2,917	1,044	Utilities	6,051	5,833	(218)
<u>58,332</u>	<u>105,620</u>	<u>47,290</u>	Total Operating Expense	<u>150,449</u>	<u>211,244</u>	<u>60,795</u>
<u>511,949</u>	<u>563,315</u>	<u>51,368</u>	Total Expenses	<u>816,915</u>	<u>1,126,634</u>	<u>309,719</u>
<u>575,547</u>	<u>208,160</u>	<u>367,388</u>	Operating Profit	<u>1,182,035</u>	<u>362,137</u>	<u>819,897</u>
			<b>Other Income/Expenses</b>			
101,510	107,886	6,375	Support	193,172	215,772	22,599
0	54,167	54,167	Security	0	108,333	108,333
11,557	14,750	3,193	Fleet	20,905	29,499	8,594
56,832	5,833	(50,999)	Essington Bldg	64,819	11,667	(53,152)
2,562	292	2,271	Interest Income	4,352	583	3,769
<u>408,210</u>	<u>25,816</u>	<u>382,394</u>	Net Gain (Loss) from Operations	<u>907,491</u>	<u>(2,551)</u>	<u>910,041</u>

Date:  
6/26/2018  
Time: 11:15  
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630

PHILADELPHIA PARKING AUTHORITY

ket Street East

Market Street East/Gallery  
5/31/2018

TM

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$117,646	\$100,000	\$17,646	Transient Revenue	\$238,087	\$200,000	\$38,087
81,529	82,667	(1,137)	Monthly Revenue	156,055	165,333	(9,278)
0	4,380	(4,380)	Business Validations	0	8,759	(8,759)
9,253	9,000	253	Employee Parking	18,675	18,000	675
10,793	9,167	1,626	Rental Income	20,935	18,333	2,602
600	500	100	Advertising Revenue	1,200	1,000	200
<u>219,821</u>	<u>205,714</u>	<u>14,107</u>	Total Gross Revenue	<u>434,952</u>	<u>411,425</u>	<u>23,526</u>
<u>219,821</u>	<u>205,714</u>	<u>14,107</u>	Net Revenue	<u>434,952</u>	<u>411,425</u>	<u>23,526</u>
			<b>Payroll Costs</b>			
22,669	37,064	14,395	Payroll	45,071	74,129	29,058
4,602	10,147	5,545	Fringes	9,037	20,293	11,256
567	14,763	14,196	Pension	1,171	29,525	28,354
1,044	1,044	0	Post Employment Benefits	2,088	2,088	0
<u>28,882</u>	<u>63,018</u>	<u>34,136</u>	Total Payroll Costs	<u>57,367</u>	<u>126,035</u>	<u>68,668</u>
			<b>Operating Expenses:</b>			
0	150	150	Advertising	0	300	300
4,017	3,667	(350)	Credit Card Fees	7,463	7,333	(130)
411	4,183	3,771	Insurance	2,099	5,942	3,843
9,406	3,450	(5,956)	Depreciation	12,799	6,900	(5,899)
997	542	(455)	Misc. Expenses	2,493	1,083	(1,409)
14	83	69	Office Expense	16	167	151
81	417	336	Professional Fees	761	833	72
3,386	10,000	6,614	Repairs & Maintenance	16,722	20,000	3,278
647	583	(64)	Telephone	2,379	1,167	(1,212)
0	133	133	Tickets	0	267	267
0	100	100	Uniforms	169	200	31
5,272	5,667	395	Utilities	9,233	11,333	2,101
<u>24,231</u>	<u>28,975</u>	<u>4,744</u>	Total Operating Expense	<u>54,134</u>	<u>55,525</u>	<u>1,390</u>
<u>53,113</u>	<u>91,993</u>	<u>38,880</u>	Total Expenses	<u>111,501</u>	<u>181,560</u>	<u>70,059</u>
<u>166,708</u>	<u>113,721</u>	<u>52,987</u>	Operating Profit	<u>323,451</u>	<u>229,865</u>	<u>93,585</u>
			<b>Other Income/Expenses</b>			
16,625	17,154	529	Support	31,184	34,308	3,124
13,519	12,774	(745)	Security	22,441	25,547	3,106
2,311	2,527	216	Fleet	4,181	5,054	873
0	1,292	(1,292)	Interest Income	0	2,583	(2,583)
5,739	5,453	(285)	Interest Expense	11,313	10,907	(406)
8,500	8,500	0	Debt Service	17,000	17,000	0
<u>120,014</u>	<u>68,605</u>	<u>51,409</u>	Payment to PPA	<u>237,332</u>	<u>139,632</u>	<u>97,698</u>

Date:  
6/26/2018  
Time: 11:15  
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PHILADELPHIA PARKING AUTHORITY

i\_2nd\_Sansom

2nd & Sansom/Olde City  
5/31/2018

KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$130,209	\$127,083	\$3,125	Transient Revenue	\$237,773	\$254,167	(\$16,394)
101,564	102,315	(751)	Monthly Revenue	212,402	204,630	7,772
2,251	2,083	167	Business Validations	3,332	4,167	(835)
13,217	15,583	(2,366)	Rental Income	32,012	31,167	845
600	833	(233)	Advertising Revenue	1,200	1,667	(467)
247,841	247,897	(58)	Total Gross Revenue	486,719	495,798	(9,078)
247,841	247,897	(58)	Net Revenue	486,719	495,798	(9,078)
<b>Payroll Costs</b>						
23,375	34,378	11,003	Payroll	47,810	68,757	20,946
12,807	9,969	(2,838)	Fringes	25,671	19,938	(5,733)
940	11,562	10,622	Pension	1,907	23,124	21,217
1,332	1,057	(275)	Post Employment Benefits	2,482	2,114	(368)
38,454	56,966	18,512	Total Payroll Costs	77,870	113,933	36,063
<b>Operating Expenses:</b>						
4,598	4,417	(182)	Credit Card Fees	8,303	8,833	531
373	1,722	1,348	Insurance	2,061	3,443	1,383
5,457	1,050	(4,407)	Depreciation	5,496	2,100	(3,396)
252	542	290	Misc. Expenses	1,974	1,083	(891)
18	83	65	Office Expense	36	167	131
69	417	348	Professional Fees	138	833	695
1,736	6,667	4,930	Repairs & Maintenance	3,556	13,333	9,777
0	63	63	Snow Removal	0	125	125
141	500	359	Telephone	1,358	1,000	(358)
8,330	133	(8,197)	Tickets	8,330	267	(8,063)
0	100	100	Uniforms	26	200	175
2,471	3,750	1,279	Utilities	3,897	7,500	3,603
23,445	19,444	(4,004)	Total Operating Expense	35,175	38,884	3,711
61,899	76,410	14,508	Total Expenses	113,045	152,817	39,774
185,942	171,487	14,455	Operating Profit	373,674	342,981	30,693
<b>Other Income/Expenses</b>						
14,236	14,622	386	Support	26,715	29,244	2,528
13,519	12,774	(745)	Security	22,441	25,547	3,106
2,311	2,527	216	Fleet	4,181	5,054	873
89,163	89,243	80	Rent to Park Service	176,055	178,487	2,432
0	3,442	(3,442)	Interest Income	0	6,883	(6,883)
18,802	17,867	(935)	Interest Expense	37,066	35,735	(1,331)
27,850	27,850	1	Debt Service	55,700	55,700	1
20,061	10,046	10,011	Payment to PPA	51,516	20,097	31,422

Date:  
6/26/2018  
Time: 11:15  
AM  
610

PHILADELPHIA PARKING AUTHORITY

IS\_AutoMall

AutoPark at Independence Mall  
5/31/2018

TM

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>		
\$192,560	\$162,500	\$30,060	\$358,783	\$325,000	\$33,783
29,075	70,833	(41,758)	139,633	141,667	(2,033)
1,870	2,623	(753)	4,000	5,246	(1,246)
0	417	(417)	0	833	(833)
223,505	236,373	(12,868)	502,416	472,746	29,670
<b>Total Gross Revenue</b>			<b>Total Gross Revenue</b>		
223,505	236,373	(12,868)	502,416	472,746	29,670
			<b>Net Revenue</b>		
			<b>Payroll Costs</b>		
22,435	33,750	11,315	42,142	67,499	25,357
6,396	8,233	1,837	12,686	16,465	3,779
942	11,721	10,779	1,911	23,443	21,532
1,496	1,221	(275)	2,810	2,442	(368)
31,269	54,925	23,655	59,549	109,849	50,300
<b>Total Payroll Costs</b>			<b>Total Payroll Costs</b>		
			<b>Operating Expenses:</b>		
5,846	5,583	(263)	10,691	11,167	475
0	42	42	0	83	83
564	1,883	1,319	2,252	3,766	1,514
10,988	950	(10,038)	11,510	1,900	(9,610)
2,895	833	(2,061)	4,087	1,667	(2,421)
175	0	(175)	209	0	(209)
75	1,000	925	150	2,000	1,850
2,795	10,000	7,205	18,534	20,000	1,466
0	83	83	0	167	167
170	342	172	974	683	(291)
0	133	133	0	267	267
77	100	24	77	200	124
7,108	6,917	(192)	15,469	13,833	(1,636)
30,693	27,866	(2,826)	63,953	55,733	(8,220)
61,962	82,791	20,829	123,502	165,582	42,079
161,543	153,582	7,961	378,914	307,164	71,749
<b>Total Operating Expense</b>			<b>Total Operating Expense</b>		
<b>Total Expenses</b>			<b>Total Expenses</b>		
<b>Operating Profit</b>			<b>Operating Profit</b>		
			<b>Other Income/Expenses</b>		
20,884	15,840	(5,044)	34,403	31,680	(2,723)
13,519	12,774	(745)	22,441	25,547	3,106
2,311	0	(2,311)	4,181	0	(4,181)
0	950	(950)	0	1,900	(1,900)
4,220	4,010	(210)	8,318	8,020	(299)
6,250	6,250	0	12,500	12,500	0
28,590	32,188	(3,598)	73,003	64,376	8,626
85,769	83,470	2,299	224,068	166,941	57,127
<b>Payment to the City</b>			<b>Payment to the City</b>		

Date:  
6/26/2018  
Time: 11:15  
AM  
Family Court

PHILADELPHIA PARKING AUTHORITY

3\_Family Court

Family Court  
5/31/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$78,556	\$72,500	\$6,056	Transient Revenue	\$151,362	\$145,000	\$6,362
32,595	31,955	641	Monthly Revenue	63,277	63,909	(632)
0	100	(100)	Business Validations	0	200	(200)
<u>111,151</u>	<u>104,555</u>	<u>6,597</u>	Total Gross Revenue	<u>214,639</u>	<u>209,109</u>	<u>5,530</u>
<u>111,151</u>	<u>104,555</u>	<u>6,597</u>	Net Revenue	<u>214,639</u>	<u>209,109</u>	<u>5,530</u>
			<b>Payroll Costs</b>			
13,779	26,004	12,224	Payroll	30,816	52,007	21,191
4,794	7,520	2,725	Fringes	9,768	15,040	5,272
695	6,331	5,636	Pension	1,402	12,662	11,259
186	186	0	Post Employment Benefits	372	372	0
<u>19,454</u>	<u>40,041</u>	<u>20,585</u>	Total Payroll Costs	<u>42,358</u>	<u>80,081</u>	<u>37,722</u>
			<b>Operating Expenses:</b>			
2,261	1,875	(386)	Credit Card Fees	3,999	3,750	(249)
0	0	0	Equipment	5,310	0	(5,310)
1,889	3,172	1,283	Insurance	1,889	6,345	4,456
0	833	833	Printing	0	1,667	1,667
0	113	113	Misc. Expenses	0	225	225
145	83	(62)	Office Expense	350	167	(183)
0	167	167	Professional Fees	0	333	333
7,160	2,083	(5,077)	Repairs & Maintenance	7,426	4,167	(3,260)
0	358	358	Telephone	881	717	(164)
0	133	133	Tickets	0	267	267
0	100	100	Uniforms	128	200	73
<u>11,455</u>	<u>8,917</u>	<u>(2,537)</u>	Total Operating Expense	<u>19,983</u>	<u>17,838</u>	<u>(2,147)</u>
<u>30,909</u>	<u>48,958</u>	<u>18,049</u>	Total Expenses	<u>62,341</u>	<u>97,919</u>	<u>35,575</u>
<u>80,242</u>	<u>55,597</u>	<u>24,645</u>	Operating Profit	<u>152,298</u>	<u>111,190</u>	<u>41,105</u>
			<b>Other Income/Expenses</b>			
8,245	6,193	(2,052)	Support	16,267	15,570	(697)
2,704	2,555	(149)	Security	4,488	5,110	622
2,311	2,527	216	Fleet	4,181	5,054	873
1,920	175	1,745	Interest Income	3,700	350	3,350
<u>68,902</u>	<u>44,497</u>	<u>24,405</u>	Net Gain (Loss) from Operations	<u>131,062</u>	<u>85,806</u>	<u>45,252</u>

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PHILADELPHIA PARKING AUTHORITY

\_801 Chestnut

801 Chestnut Street/Disney Quest  
5/31/2018

EN

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$31,822	\$32,017	(\$395)	Transient Revenue	\$74,075	\$64,034	\$10,041
4,815	7,083	(2,268)	Monthly Revenue	8,885	14,167	(5,282)
500,000	41,667	458,333	Miscellaneous Revenue	500,000	83,334	416,666
<u>536,437</u>	<u>80,767</u>	<u>455,669</u>	Total Gross Revenue	<u>582,960</u>	<u>161,535</u>	<u>421,426</u>
<u>536,437</u>	<u>80,767</u>	<u>455,669</u>	Net Revenue	<u>582,960</u>	<u>161,535</u>	<u>421,426</u>
<b>Payroll Costs</b>						
4,421	5,934	1,513	Payroll	8,855	11,869	3,013
445	1,695	1,250	Fringes	843	3,389	2,546
73	1,954	1,880	Pension	152	3,908	3,756
210	210	0	Post Employment Benefits	420	420	0
<u>5,149</u>	<u>9,793</u>	<u>4,644</u>	Total Payroll Costs	<u>10,270</u>	<u>19,586</u>	<u>9,315</u>
<b>Operating Expenses:</b>						
847	1,250	403	Credit Card Fees	1,758	2,500	742
90	(42)	(132)	Equipment	180	(83)	(263)
(60)	741	800	Insurance	878	1,481	604
1,958	2,010	52	Depreciation	3,916	4,020	104
49	0	(49)	Meter Costs	49	0	(49)
252	167	(85)	Misc. Expenses	252	333	81
34	542	508	Professional Fees	68	1,083	1,015
393	333	(60)	Repairs & Maintenance	393	667	274
0	83	83	Snow Removal	0	167	167
496	100	(396)	Telephone	837	200	(637)
0	133	133	Tickets	0	267	267
0	100	100	Uniforms	218	200	(18)
673	542	(131)	Utilities	1,435	1,083	(351)
<u>4,732</u>	<u>5,959</u>	<u>1,227</u>	Total Operating Expense	<u>9,984</u>	<u>11,918</u>	<u>1,935</u>
<u>9,881</u>	<u>15,752</u>	<u>5,871</u>	Total Expenses	<u>20,254</u>	<u>31,504</u>	<u>11,250</u>
<u>526,556</u>	<u>65,015</u>	<u>461,540</u>	Operating Profit	<u>562,706</u>	<u>130,031</u>	<u>432,676</u>
<b>Other Income/Expenses</b>						
3,186	3,017	(169)	Support	5,712	6,034	322
2,704	2,556	(149)	Security	4,488	5,110	622
2,311	2,527	216	Fleet	4,181	5,054	873
(47,272)	0	47,272	Interest Expense	0	0	0
14,196	25	14,171	Interest Income	28,391	50	28,341
65,107	111,438	46,332	Debt Service	128,334	222,876	94,542
<u>514,716</u>	<u>(54,497)</u>	<u>569,213</u>	Payment To The City	<u>448,382</u>	<u>(108,993)</u>	<u>557,375</u>



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PHILADELPHIA PARKING AUTHORITY

IS\_Airport

Airport  
5/31/2018

PR

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$4,719,407	\$4,894,896	(\$175,489)	Revenue - A/B	\$9,610,541	\$9,786,031	(\$175,490)
1,647,385	1,653,688	(6,303)	Revenue - Economy	3,342,928	3,349,231	(6,303)
6,366,792	6,548,584	(181,792)	Total Gross Revenue	12,953,469	13,135,262	(181,792)
6,366,792	6,548,584	(181,792)	Net Revenue	12,953,469	13,135,262	(181,792)
<b>Payroll Costs</b>						
459,089	564,830	105,742	Payroll	961,212	1,129,661	168,449
247,361	316,667	69,306	Fringes	490,396	633,333	142,937
133,700	142,383	8,683	Pension	276,303	284,766	8,463
74,500	26,098	(48,402)	Post Employment Benefits	117,412	52,197	(65,216)
914,650	1,049,978	135,329	Total Payroll Costs	1,845,323	2,099,957	254,634
<b>Operating Expenses:</b>						
0	33,333	33,333	Advertising	0	66,667	66,667
20,257	8,750	(11,507)	Auto Expense	12,775	17,500	4,725
180,262	160,833	(19,429)	Credit Card Fees	354,581	321,667	(32,915)
0	667	667	Damage Claims	0	1,333	1,333
142	0	(142)	Equipment	26,795	0	(26,795)
(3,630)	41,734	45,364	Insurance	40,620	83,468	42,848
0	0	0	Printing	1,832	0	(1,832)
78,838	82,500	3,662	Depreciation	158,773	165,000	6,227
8,331	8,333	2	Misc. Expenses	15,496	16,667	1,171
25,703	28,333	2,630	Motor Vehicle Towing	64,721	56,667	(8,054)
4,319	7,083	2,764	Office Expense	15,596	14,167	(1,430)
21,933	12,500	(9,433)	Professional Fees	23,667	25,000	1,333
4,261	2,500	(1,761)	Rent Expense	4,261	5,000	739
116,388	83,333	(33,055)	Repairs & Maintenance	221,486	166,667	(54,819)
0	11,042	11,042	Snow Removal	34,515	22,083	(12,432)
0	3,000	3,000	Telephone	1,266	6,000	4,734
0	1,875	1,875	Tickets	0	3,750	3,750
453	3,750	3,297	Uniforms	1,006	7,500	6,494
9,163	40,000	30,837	Utilities	9,163	80,000	70,837
466,420	529,566	63,147	Total Operating Expense	986,553	1,059,136	72,581
1,381,070	1,579,544	198,475	Total Expenses	2,831,876	3,159,093	327,215
4,985,722	4,969,040	16,683	Operating Profit	10,121,593	9,976,169	145,423
<b>Other Income/Expenses</b>						
274,270	302,513	28,243	Support	530,984	605,026	74,042
18,492	23,599	5,107	Fleet	33,448	47,199	13,751
(358,931)	46,917	405,848	Interest Expense	79,406	93,833	14,427
268,154	79,250	188,904	Interest Income	170,441	158,500	11,941
1,104,668	1,858,719	754,049	Debt Service	2,120,834	3,755,527	1,634,693
4,215,377	2,816,542	1,398,835	Payment To The City	7,527,362	5,633,084	1,894,278

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PHILADELPHIA PARKING AUTHORITY  
8th & Filbert  
5/31/2018

IS\_8th\_Filbert  
PR

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$129,084	\$109,167	\$19,918	Transient Revenue	\$239,582	\$218,333	\$21,249
175,595	167,107	8,489	Monthly Revenue	347,563	334,213	13,349
18,291	9,000	9,291	Employee Parking	18,291	18,000	291
34,390	15,560	18,830	PPA Vehicles	34,390	31,120	3,270
23,225	33,750	(10,525)	Rental Income	40,720	67,500	(26,780)
1,200	1,667	(467)	Miscellaneous Revenue	2,400	3,333	(933)
<u>381,785</u>	<u>336,251</u>	<u>45,536</u>	Total Gross Revenue	<u>682,948</u>	<u>672,499</u>	<u>10,445</u>
<u>381,785</u>	<u>336,251</u>	<u>45,536</u>	Net Revenue	<u>682,946</u>	<u>672,499</u>	<u>10,445</u>
<b>Payroll Costs</b>						
33,034	47,493	14,460	Payroll	73,833	94,987	21,153
9,020	12,171	3,150	Fringes	17,994	24,341	6,347
1,744	20,751	19,007	Pension	3,541	41,502	37,961
2,913	1,751	(1,162)	Post Employment Benefits	5,064	3,502	(1,562)
<u>46,711</u>	<u>82,166</u>	<u>35,455</u>	Total Payroll Costs	<u>100,432</u>	<u>164,332</u>	<u>63,899</u>
<b>Operating Expenses:</b>						
878	3,333	2,455	Credit Card Fees	3,879	6,657	2,788
1,788	3,078	1,290	Insurance	3,663	6,156	2,493
82,964	71,500	(11,464)	Depreciation	153,659	143,000	(10,659)
3,329	100	(3,229)	Misc. Expenses	6,601	200	(6,401)
26	417	391	Office Expense	52	833	781
115	500	385	Professional Fees	230	1,000	770
5,471	10,000	4,529	Repairs & Maintenance	13,472	20,000	6,528
0	42	42	Snow Removal	0	83	83
610	483	(127)	Telephone	1,317	967	(350)
0	42	42	Tickets	0	83	83
0	100	100	Uniforms	1,128	200	(928)
6,266	5,000	(1,266)	Utilities	11,903	10,000	(1,903)
<u>101,447</u>	<u>94,595</u>	<u>(6,853)</u>	Total Operating Expense	<u>195,904</u>	<u>189,189</u>	<u>(6,714)</u>
<u>148,158</u>	<u>176,761</u>	<u>28,603</u>	Total Expenses	<u>296,336</u>	<u>353,521</u>	<u>57,185</u>
<u>233,627</u>	<u>159,490</u>	<u>74,139</u>	Operating Profit	<u>386,610</u>	<u>318,978</u>	<u>67,630</u>
<b>Other Income/Expenses</b>						
39,255	34,035	(5,220)	Support	68,224	68,070	(154)
13,519	12,774	(745)	Security	22,441	25,547	3,106
2,311	2,527	216	Fleet	4,181	5,054	873
0	325	(325)	Interest Income	0	650	(650)
<u>178,542</u>	<u>110,479</u>	<u>68,065</u>	Net Gain (Loss) from Operations	<u>291,764</u>	<u>220,957</u>	<u>70,806</u>

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PHILADELPHIA PARKING AUTHORITY

ilow\_Jefferson

10th & Ludlow/Jefferson  
5/31/2018

TM

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>					
\$71,511	\$71,667	(\$156)	\$146,870	\$143,333	\$3,536
30,816	64,478	(33,662)	63,662	128,955	(65,293)
0	1,000	(1,000)	0	2,000	(2,000)
400	583	(183)	800	1,167	(367)
0	83	(83)	0	167	(167)
102,727	137,811	(35,084)	211,332	275,622	(64,290)
102,727	137,811	(35,084)	211,332	275,622	(64,290)
<b>Payroll Costs</b>					
16,049	22,818	6,769	33,052	45,635	12,584
4,369	6,365	1,996	8,628	12,730	4,103
300	7,641	7,341	620	15,282	14,662
1,338	1,063	(275)	2,494	2,126	(368)
22,056	37,887	15,830	44,794	75,773	30,980
<b>Operating Expenses:</b>					
2,234	2,250	16	4,247	4,500	253
68	1,471	1,403	1,755	2,942	1,186
985	300	(685)	985	600	(385)
26	83	57	14,506	167	(14,339)
74	100	26	148	200	52
7,480	2,500	(4,980)	12,786	5,000	(7,786)
0	63	63	0	125	125
0	550	550	1,057	1,100	43
0	133	133	0	267	267
378	100	(278)	378	200	(178)
3,154	3,500	346	5,411	7,000	1,589
14,399	11,050	(3,349)	41,273	22,101	(19,172)
36,455	48,937	12,481	86,067	97,874	11,808
66,272	88,874	(22,603)	125,265	177,748	(52,483)
<b>Other Income/Expenses</b>					
10,195	9,533	(662)	18,366	19,066	699
13,519	12,774	(745)	22,441	25,547	3,106
2,311	2,527	216	4,181	5,054	873
2,645	8,583	(5,939)	5,162	17,167	(12,005)
23,849	23,170	(678)	47,015	46,341	(674)
34,646	35,053	407	70,106	70,106	0
(15,603)	14,400	(30,005)	(31,682)	28,801	(60,483)
<b>Net Gain (Loss) from Operations</b>					

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PHILADELPHIA PARKING AUTHORITY

ghborhood Lots

Neighborhood Lots  
5/31/2018

KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>		
\$38,940	\$37,500	\$1,440	\$74,669	\$75,000	(\$331)
48,020	46,667	1,353	96,199	93,333	2,866
17,832	24,858	(7,026)	40,247	49,716	(9,469)
150	150	0	300	300	0
104,942	109,175	(4,232)	211,415	218,349	(6,935)
<b>Total Gross Revenue</b>					
104,942	109,175	(4,232)	211,415	218,349	(6,935)
<b>Net Revenue</b>					
			<b>Payroll Costs</b>		
10,228	19,006	8,778	59,373	38,012	(21,361)
3,335	5,253	1,919	6,721	10,507	3,786
334	8,127	7,793	689	16,253	15,564
567	567	0	1,134	1,134	0
14,464	32,953	18,490	67,917	65,906	(2,011)
<b>Total Payroll Costs</b>					
			<b>Operating Expenses:</b>		
2,612	2,792	180	5,083	5,583	500
0	0	0	0	602	602
379	1,098	719	1,317	2,196	879
7,410	5,290	(2,120)	12,697	10,580	(2,117)
1,813	1,333	(480)	2,533	2,667	134
252	100	(152)	252	200	(52)
0	83	83	0	167	167
35	100	65	6,319	200	(6,119)
0	3,192	3,192	0	6,385	6,385
3,010	5,000	1,990	4,666	10,000	5,334
0	208	208	0	417	417
0	50	50	75	100	25
0	133	133	0	267	267
0	100	100	828	200	(628)
2,828	4,000	1,172	4,150	8,000	3,850
18,339	23,479	5,142	37,920	47,564	9,642
<b>Total Operating Expense</b>					
32,803	56,432	23,632	105,837	113,470	7,630
<b>Total Expenses</b>					
72,139	52,743	19,400	105,578	104,879	696
<b>Operating Profit</b>					
			<b>Other Income/Expenses</b>		
35,206	10,329	(24,877)	43,971	20,658	(23,313)
13,519	12,774	(745)	22,441	25,547	3,106
2,311	2,527	216	4,181	5,054	873
424	183	240	649	367	282
15,069	18,360	(3,288)	24,664	36,114	(11,454)
6,458	8,936	(2,478)	10,970	17,873	(6,903)
<b>Payment To PPA</b>					
<b>Payment to the City</b>					

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PHILADELPHIA PARKING AUTHORITY

IS\_Gateway

Phila.Gateway at 16th. & Vine  
5/31/2018

EN

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
<b>Revenue</b>						
\$313,911	\$54,167	\$259,744	Management Fees	\$339,046	\$108,333	\$230,713
44,796	16,667	28,129	Reimbursement Revenue	78,199	33,334	44,865
20,833	20,833	0	Rental Income	41,667	41,667	0
379,540	91,667	287,873	Total Gross Revenue	458,912	183,334	275,578
379,540	91,667	287,873	Net Revenue	458,912	183,334	275,578
<b>Payroll Costs</b>						
33,884	53,710	19,826	Payroll	91,194	107,421	16,226
3,526	17,781	14,255	Fringes	10,641	35,562	24,921
701	19,523	18,822	Pension	7,415	39,046	31,632
0	278	278	Post Employment Benefits	0	556	556
38,111	91,292	53,182	Total Payroll Costs	109,250	182,585	73,334
<b>Operating Expenses:</b>						
229	389	160	Insurance	229	779	550
0	990	990	Depreciation	0	1,980	1,980
0	333	333	Misc. Expenses	0	667	667
0	83	83	Office Expense	0	167	167
20,833	20,833	0	Rent Expense	41,667	41,667	0
0	1,333	1,333	Repairs & Maintenance	0	2,667	2,667
0	333	333	Telephone	74	667	593
0	133	133	Tickets	0	267	267
0	100	100	Uniforms	0	200	200
21,062	24,527	3,467	Total Operating Expense	41,970	49,061	7,089
59,173	115,819	56,649	Total Expenses	151,220	231,646	80,423
320,367	(24,152)	344,522	Operating Profit	307,692	(48,312)	356,001
<b>Other Income/Expenses</b>						
19,387	22,182	2,795	Support	38,254	44,364	6,110
2,704	2,555	(149)	Security	4,488	5,110	622
2,311	2,527	216	Fleet	4,181	5,054	873
681	33	648	Interest Income	1,198	67	1,132
296,646	(51,383)	348,031	Net Gain (Loss) from Operations	261,967	(102,773)	364,737

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PHILADELPHIA PARKING AUTHORITY

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5/31/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$101,153	\$121,168	(\$20,015)	Medallion Assessment Renewal	\$108,052	\$287,584	(\$179,532)
250	0	250	Petitions	750	743	7
525	339	186	Voluntary Suspension	3,900	1,393	2,507
1,300	780	520	Inspection Fees	2,325	2,718	(393)
3,125	2,773	352	Vehicle Changes/Re-Inspection	5,625	12,677	(7,052)
4,325	10,731	(6,406)	Driver Training/Certification	10,597	20,371	(9,774)
475	0	475	Dispatcher Fees	475	0	475
13,050	5,409	7,641	Fines & Violations	21,350	8,941	12,409
99,308	102,977	(3,669)	Administrative Surcharge	199,379	216,339	(16,960)
450	86	364	Court Fees	1,250	86	1,164
26,000	5,460	20,540	Medallion Transfers	26,000	10,920	15,080
1,078	2,621	(1,543)	Miscellaneous Revenue	6,271	6,577	(307)
251,039	252,344	(1,306)	Total Gross Revenue	385,974	568,349	(182,376)
251,039	252,344	(1,306)	Net Revenue	385,974	568,349	(182,376)
<b>Payroll Costs</b>						
36,519	47,621	11,102	Payroll	111,117	95,242	(15,875)
17,983	30,667	12,683	Fringes	52,813	61,333	8,520
5,175	4,505	(670)	Pension	10,350	9,010	(1,340)
15,926	7,419	(8,507)	Post Employment Benefits	25,683	14,838	(10,846)
75,603	90,212	14,609	Total Payroll Costs	199,963	180,423	(19,541)
<b>Operating Expenses:</b>						
0	37	37	Advertising	0	74	74
859	1,371	512	Auto Expense	934	2,742	1,808
875	1,334	458	Credit Card Fees	1,395	2,667	1,272
0	196	196	Equipment	0	392	392
(5,618)	2,176	7,794	Insurance	73	4,351	4,278
0	274	274	Printing	0	548	548
363	1,000	637	Depreciation	1,330	2,000	670
169	392	223	Misc. Expenses	367	783	416
113	933	820	Office Expense	2,486	1,866	(620)
5,536	21,039	15,503	Professional Fees	6,511	42,078	35,567
12,275	14,858	2,583	Rent Expense	24,551	29,716	5,165
0	478	478	Real Estate Taxes	0	957	957
245	1,293	1,047	Repairs & Maintenance	1,304	2,585	1,281
0	627	627	Telephone	1,133	1,253	121
5,654	1,958	(3,696)	Criminal Record Check	5,984	3,917	(2,067)
1,432	313	(1,118)	Uniforms	1,926	627	(1,299)
1,554	2,798	1,244	Utilities	4,992	5,595	603
23,457	51,077	27,619	Total Operating Expense	52,986	102,151	49,167
99,060	141,289	42,228	Total Expenses	252,949	282,574	29,626
151,979	111,055	40,922	Operating Profit	133,025	285,775	(152,749)
<b>Other Income/Expenses</b>						
24,134	27,058	2,923	Support	47,161	54,115	6,954
4,515	4,258	(257)	Security	7,495	8,516	1,021
1,548	1,967	419	Fleet	2,801	3,933	1,132
1,131	83	1,047	Interest Income	2,272	167	2,106
122,913	77,855	45,054	Net Gain (Loss) from Operations	77,840	219,378	(141,537)

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PHILADELPHIA PARKING AUTHORITY

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
<b>Revenue</b>						
\$6,800	\$11,320	(\$4,520)	Limo Assessment/Stickers	\$27,850	\$131,977	(\$104,127)
0	175	(175)	Petitions	250	350	(100)
350	21	329	Inspection Fees	2,600	42	2,558
1,926	1,127	799	Driver Training/Certification	4,177	1,905	2,272
0	630	(630)	Voluntary Suspension	150	1,024	(874)
0	3,750	(3,750)	Applications	0	7,500	(7,500)
0	0	0	Violation Appeal	(200)	0	(200)
2,175	1,710	465	Fines & Violations	2,875	2,088	787
24,827	19,200	5,627	Administrative Surcharge	49,845	36,108	13,737
225	0	225	Court Fees	300	0	300
0	0	0	Medallion Transfers	6,000	0	6,000
154	1,172	(1,018)	Miscellaneous Revenue	242	2,124	(1,882)
36,457	39,105	(2,649)	Total Gross Revenue	94,089	183,118	(89,030)
36,457	39,105	(2,649)	Net Revenue	94,089	183,118	(89,030)
<b>Payroll Costs</b>						
33,777	20,024	(13,753)	Payroll	47,015	40,047	(6,968)
16,131	15,167	(964)	Fringes	22,595	30,333	7,738
2,851	1,917	(935)	Pension	5,703	3,834	(1,869)
786	786	0	Post Employment Benefits	1,572	1,572	0
53,545	37,894	(15,652)	Total Payroll Costs	76,885	75,786	(1,099)
<b>Operating Expenses:</b>						
0	16	16	Advertising	0	32	32
437	583	147	Auto Expense	474	1,167	692
398	568	170	Credit Card Fees	634	1,135	501
0	83	83	Equipment	0	167	167
(3,679)	2,176	5,854	Insurance	4,284	4,351	67
0	117	117	Printing	0	233	233
165	450	285	Depreciation	605	900	295
56	167	110	Misc. Expenses	146	333	187
52	397	346	Office Expense	1,130	794	(336)
2,551	4,050	1,499	Professional Fees	2,727	8,100	5,373
5,580	4,050	(1,530)	Rent Expense	11,159	8,100	(3,059)
0	204	204	Real Estate Taxes	0	407	407
112	550	439	Repairs & Maintenance	593	1,100	508
0	267	267	Telephone	515	533	19
0	833	833	Criminal Record Check	0	1,667	1,667
651	133	(517)	Uniforms	875	267	(609)
706	850	144	Utilities	2,267	1,700	(567)
7,029	15,494	8,465	Total Operating Expense	25,409	30,986	5,577
60,574	53,388	(7,187)	Total Expenses	102,294	106,772	4,478
(24,117)	(14,283)	(9,835)	Operating Profit	(8,205)	76,346	(84,551)
<b>Other Income/Expenses</b>						
9,031	11,163	2,132	Support	18,539	22,327	3,788
4,515	4,258	(257)	Security	7,495	8,516	1,021
1,548	1,967	419	Fleet	2,801	3,933	1,132
361	67	294	Interest Income	748	133	614
(38,850)	(31,604)	(7,247)	Net Gain (Loss) from Operations	(36,292)	41,703	(77,996)

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PHILADELPHIA PARKING AUTHORITY

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
<b>Revenue</b>						
\$0	\$296,588	(\$296,588)	Assessments	\$0	\$296,588	(\$296,588)
1,900	1,129	771	Inspection Fees	3,650	1,129	2,521
3,425	134	3,291	Fines & Violations	4,375	134	4,241
0	0	0	Court Fees	75	0	75
1,700	0	1,700	Miscellaneous Revenue	1,700	0	1,700
<u>7,025</u>	<u>297,851</u>	<u>(290,826)</u>	<b>Total Gross Revenue</b>	<u>9,800</u>	<u>297,851</u>	<u>(288,051)</u>
<u>7,025</u>	<u>297,851</u>	<u>(290,826)</u>	<b>Net Revenue</b>	<u>9,800</u>	<u>297,851</u>	<u>(288,051)</u>
<b>Payroll Costs</b>						
29,358	32,908	3,550	Payroll	40,459	65,815	25,356
14,339	12,583	(1,755)	Fringes	20,085	25,167	5,082
2,535	3,163	628	Pension	5,069	6,326	1,257
<u>46,232</u>	<u>48,654</u>	<u>2,423</u>	<b>Total Payroll Costs</b>	<u>65,613</u>	<u>97,308</u>	<u>31,695</u>
<b>Operating Expenses:</b>						
0	26	26	Advertising	0	52	52
324	963	638	Auto Expense	352	1,925	1,573
318	936	618	Credit Card Fees	507	1,873	1,365
0	138	138	Equipment	0	275	275
(2,043)	2,176	4,219	Insurance	3,427	4,351	924
0	193	193	Printing	0	385	385
132	350	218	Depreciation	484	700	216
22	275	253	Misc. Expenses	160	550	390
41	655	614	Office Expense	904	1,310	407
1,999	14,772	12,773	Professional Fees	2,098	29,544	27,446
4,464	3,600	(864)	Rent Expense	8,927	7,200	(1,727)
0	336	336	Real Estate Taxes	0	672	672
89	908	818	Repairs & Maintenance	474	1,815	1,341
0	440	440	Telephone	412	880	468
0	1,375	1,375	Criminal Record Check	0	2,750	2,750
521	220	(301)	Uniforms	700	440	(260)
565	610	45	Utilities	1,808	1,220	(588)
<u>6,432</u>	<u>27,973</u>	<u>21,539</u>	<b>Total Operating Expense</b>	<u>20,253</u>	<u>55,942</u>	<u>35,689</u>
<u>52,664</u>	<u>76,627</u>	<u>23,962</u>	<b>Total Expenses</b>	<u>85,866</u>	<u>153,250</u>	<u>67,384</u>
<u>(45,639)</u>	<u>221,224</u>	<u>(266,864)</u>	<b>Operating Profit</b>	<u>(76,066)</u>	<u>144,601</u>	<u>(220,667)</u>
<b>Other Income/Expenses</b>						
11,853	14,727	2,874	Support	24,332	29,454	5,122
4,488	4,258	(230)	Security	7,450	8,516	1,066
1,525	1,967	442	Fleet	2,759	3,933	1,174
702	125	577	Interest Income	1,308	250	1,058
<u>(62,803)</u>	<u>200,397</u>	<u>(263,202)</u>	<b>Net Gain (Loss) from Operations</b>	<u>(109,299)</u>	<u>102,948</u>	<u>(212,248)</u>



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PHILADELPHIA PARKING AUTHORITY

IS\_RedLight

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$2,128,132	\$1,428,150	\$699,982	Revenue - Red Light Camera	\$3,802,434	\$2,660,370	\$1,142,064
27,010	38,700	(11,691)	Credit Card Convenience Fees	44,828	69,461	(24,633)
(877)	(1,663)	786	Ticketing Refund	(1,387)	(1,663)	276
<u>2,154,265</u>	<u>1,465,187</u>	<u>689,078</u>	Total Gross Revenue	<u>3,845,875</u>	<u>2,728,168</u>	<u>1,117,707</u>
(32,704)	(36,998)	4,294	Ticket Proc Fee/DMV/ACS Postag	(66,266)	(70,481)	4,216
<u>2,121,561</u>	<u>1,428,189</u>	<u>693,372</u>	Net Revenue	<u>3,779,609</u>	<u>2,657,687</u>	<u>1,121,922</u>
			<b>Payroll Costs</b>			
33,648	44,930	11,282	Payroll	67,206	89,860	22,654
13,493	17,187	3,695	Fringes	31,518	34,374	2,857
3,262	12,403	9,141	Pension	6,525	24,806	18,281
12,766	10,839	(1,928)	Post Employment Benefits	24,252	21,678	(2,575)
<u>63,169</u>	<u>85,359</u>	<u>22,190</u>	Total Payroll Costs	<u>129,501</u>	<u>170,718</u>	<u>41,217</u>
			<b>Operating Expenses:</b>			
246	250	4	Auto Expense	351	500	149
10,833	9,333	(1,500)	Credit Card Fees	10,833	18,667	7,833
329,683	408,333	78,650	Equipment	665,473	816,667	151,193
7,506	15,729	8,222	Insurance	18,756	31,457	12,701
0	208	208	Misc. Expenses	0	417	417
0	1,667	1,667	Office Expense	841	3,333	2,492
6,821	5,000	(1,821)	Professional Fees	7,535	10,000	2,465
1,125	38,750	37,625	Collection Fees	32,525	77,500	44,975
10,138	8,333	(1,805)	Police Review - Red Light	18,229	16,667	(1,562)
0	6,667	6,667	Admin Review - Red Light	11,866	13,333	1,468
14,832	7,170	(7,662)	Rent Expense	16,359	14,340	(2,019)
1,719	12,167	10,448	Repairs & Maintenance	1,719	24,333	22,615
313	750	437	Telephone	869	1,500	631
0	8	8	Uniforms	0	17	17
<u>383,216</u>	<u>514,365</u>	<u>131,149</u>	Total Operating Expense	<u>785,356</u>	<u>1,028,731</u>	<u>243,373</u>
<u>446,385</u>	<u>599,724</u>	<u>153,338</u>	Total Expenses	<u>914,857</u>	<u>1,199,449</u>	<u>284,591</u>
<u>1,675,176</u>	<u>828,465</u>	<u>846,710</u>	Operating Profit	<u>2,864,752</u>	<u>1,458,238</u>	<u>1,406,513</u>
			<b>Other Income/Expenses</b>			
92,710	114,859	22,149	Support	190,315	229,717	39,402
0	300	(300)	Interest Income	0	600	(600)
<u>1,582,466</u>	<u>713,906</u>	<u>868,559</u>	NET REVENUE	<u>2,674,437</u>	<u>1,229,121</u>	<u>1,445,315</u>

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PHILADELPHIA PARKING AUTHORITY  
DRPA-Ben Franklin Bridge  
5/31/2018

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

CURRENT PRIOD AMOUNT				YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Revenue</b>			
\$0	\$36,000	(\$36,000)	Monthly Revenue	\$0	\$72,000	(\$72,000)
0	36,000	(36,000)	Total Gross Revenue	0	72,000	(72,000)
0	36,000	(36,000)	Net Revenue	0	72,000	(72,000)
			<b>Payroll Costs</b>			
0	2,500	2,500	Payroll	0	5,000	5,000
0	208	208	Fringes	0	417	417
0	104	104	Pension	0	208	208
0	63	63	Post Employment Benefits	0	125	125
0	2,875	2,875	Total Payroll Costs	0	5,750	5,750
			<b>Operating Expenses:</b>			
0	500	500	Credit Card Fees	0	1,000	1,000
0	42	42	Damage Claims	0	83	83
0	1,000	1,000	Insurance	0	2,000	2,000
0	7,629	7,629	PPA Depreciation (SL15)	0	15,257	15,257
0	734	734	PPA Depreciation (SL10)	0	1,468	1,468
0	4,310	4,310	DRPA Depreciation	0	8,620	8,620
0	167	167	Misc. Expenses	0	333	333
0	83	83	Office Expense	0	167	167
0	1,250	1,250	Repairs & Maintenance	0	2,500	2,500
0	250	250	Telephone	0	500	500
0	600	600	Utilities	0	1,200	1,200
0	16,565	16,565	Total Operating Expense	0	33,128	33,129
0	19,440	19,440	Total Expenses	0	38,878	38,879
0	16,560	(16,560)	Operating Profit	0	33,122	(33,121)
			<b>Other Income/Expenses</b>			
0	2,500	2,500	Support	0	5,000	5,000
0	2,167	2,167	Security	0	4,333	4,333
0	11,893	(11,893)	Payment To PPA	0	23,789	(23,788)

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PHILADELPHIA PARKING AUTHORITY

IS\_Essington

Essington Avenue Expenses to be Allocated  
5/31/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
<b>Operating Expenses:</b>					
\$78,869	\$0	(\$78,869)	\$84,282	\$0	(\$84,282)
6,700	0	(6,700)	6,700	0	(6,700)
315	0	(315)	1,558	0	(1,558)
36,025	0	(36,025)	36,925	0	(36,925)
2,012	0	(2,012)	2,012	0	(2,012)
1,035	0	(1,035)	1,230	0	(1,230)
10,359	0	(10,359)	21,624	0	(21,624)
<u>135,315</u>	<u>0</u>	<u>(135,315)</u>	<u>154,331</u>	<u>0</u>	<u>(154,330)</u>
135,315	0	(135,315)	154,331	0	(154,330)
<b>Other Income/Expenses</b>					
<u>135,315</u>	<u>0</u>	<u>(135,315)</u>	<u>154,331</u>	<u>0</u>	<u>(154,330)</u>
135,315	0	(135,315)	154,331	0	(154,330)

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PHILADELPHIA PARKING AUTHORITY

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			<b>Payroll Costs</b>		
\$626,597	\$717,182	\$90,585	\$1,145,809	\$1,434,365	\$288,556
293,543	224,448	(69,095)	584,880	448,896	(135,985)
387,853	414,583	26,730	703,796	829,167	125,371
61,315	0	(61,315)	81,150	0	(81,150)
(1,523,313)	0	1,523,313	(3,008,925)	0	3,008,925
<u>(154,005)</u>	<u>1,356,213</u>	<u>1,510,218</u>	<u>(493,290)</u>	<u>2,712,428</u>	<u>3,205,717</u>
			<b>Other Expenses:</b>		
1,617	3,646	2,029	3,849	7,292	3,443
3,452	183	(3,269)	6,470	367	(6,104)
9,103	62,500	53,397	14,389	125,000	110,611
(9,522)	2,731	12,254	33,490	5,463	(28,027)
2,825	83	(2,542)	2,773	167	(2,606)
(56,394)	41,250	97,644	0	82,500	82,500
120,216	35,750	84,466	165,825	71,500	94,325
19,212	33,417	14,205	58,609	66,833	8,225
55,850	41,667	(14,183)	148,513	83,333	(65,179)
67,104	75,000	7,896	107,616	150,000	42,384
151,477	83,333	(68,143)	169,536	166,667	(2,869)
6,505	0	(6,505)	21,742	0	(21,742)
5,791	25,000	19,209	(10,853)	50,000	60,853
545	2,083	1,538	842	4,167	3,324
0	833	833	0	1,667	1,667
16,238	1,667	(14,571)	18,520	3,333	(15,186)
<u>153,387</u>	<u>337,643</u>	<u>184,259</u>	<u>409,671</u>	<u>675,289</u>	<u>265,617</u>
<u>(618)</u>	<u>1,693,856</u>	<u>1,694,477</u>	<u>(83,619)</u>	<u>3,387,717</u>	<u>3,471,334</u>

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PHILADELPHIA PARKING AUTHORITY

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

CURRENT PRIOD AMOUNT				YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			<b>Payroll Costs</b>			
\$80,623	\$92,317	\$11,694	Payroll	\$152,913	\$184,634	\$31,720
34,474	35,333	859	Fringes	64,069	70,667	6,598
70,640	81,780	11,140	Pension	141,280	163,559	22,279
<u>185,737</u>	<u>209,430</u>	<u>23,693</u>	Total Payroll Costs	<u>358,262</u>	<u>418,860</u>	<u>60,597</u>
			<b>Other Expenses:</b>			
(254)	3,560	3,814	Auto Depreciation	0	7,120	7,120
0	0	0	Repairs / Maintenance	1,005	0	(1,005)
19,139	8,333	(10,806)	Gas & Oil	21,034	16,687	(4,367)
4,382	16,667	12,285	Equipment / Supplies	9,061	33,333	24,272
0	48,253	48,253	Fleet Insurance	0	96,506	96,506
5,705	4,167	(1,538)	Misc. Expenses	6,646	8,333	1,687
203	0	(203)	Office Expense	282	0	(282)
0	4,167	4,167	Building Repairs & Maintenance	2,571	8,333	5,763
0	417	417	Telephone	725	833	108
16,238	1,667	(14,571)	Essington Bldg.	18,520	3,333	(15,186)
<u>45,413</u>	<u>87,231</u>	<u>41,817</u>	Total Other Expense	<u>59,844</u>	<u>174,458</u>	<u>114,616</u>
<u>231,150</u>	<u>296,661</u>	<u>65,510</u>	Total Fleet	<u>418,106</u>	<u>593,318</u>	<u>175,213</u>

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PHILADELPHIA PARKING AUTHORITY

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
			<b>Payroll Costs</b>		
\$115,207	\$143,740	\$28,534	\$236,694	\$287,481	\$50,787
33,860	37,121	3,261	66,934	74,242	7,308
21,241	29,350	8,109	42,482	58,700	16,218
628	0	(628)	1,279	0	(1,279)
<u>170,936</u>	<u>210,211</u>	<u>39,275</u>	<u>347,389</u>	<u>420,423</u>	<u>73,034</u>
			<b>Other Expenses:</b>		
2,391	250	(2,141)	2,391	500	(1,891)
94,662	41,351	(53,311)	94,662	82,703	(11,959)
0	171	171	0	343	343
0	125	125	0	250	250
0	0	0	110	0	(110)
90	500	410	90	1,000	910
<u>97,143</u>	<u>42,397</u>	<u>(54,745)</u>	<u>97,253</u>	<u>84,796</u>	<u>(12,457)</u>
<u>268,079</u>	<u>252,608</u>	<u>(15,470)</u>	<u>444,642</u>	<u>505,219</u>	<u>60,577</u>