

Date: 12/27/2018  
 Time: 12:43 PM  
 100

**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 11/30/2018

IS\_On Street-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Tickets	\$7,933,417	\$7,450,515	\$60,312,266	\$58,603,124
Revenue - Meters	3,054,513	2,999,731	26,426,648	25,604,547
Revenue - Towing	439,616	341,279	3,193,097	3,249,120
Revenue - Storage	84,964	52,099	821,158	508,351
Revenue - Booting	202,475	226,823	1,702,986	1,600,062
Revenue - RPP	167,576	142,340	1,573,164	1,353,308
Revenue - Contractor	59,700	91,800	1,657,500	1,219,825
Revenue - Loading Zone	61,600	79,900	312,900	313,700
Revenue - Auction	55,073	25,574	147,500	47,892
Revenue-Auction Proc Fee	11,580	13,180	76,120	79,760
Credit Card Proc Fees-Auction	4,650	5,630	35,860	39,580
Credit Card Convenience Fees	229,416	218,586	1,726,076	1,678,698
Revenue-Proc Fee-Registr/Susp	1,380	1,736	21,945	11,081
Ticketing Refund	(22,655)	(24,295)	(165,854)	(171,138)
Miscellaneous Revenue	1,892	17,012	30,270	36,743
<b>Total Gross Revenue</b>	<b>12,285,197</b>	<b>11,641,910</b>	<b>97,871,636</b>	<b>94,174,653</b>
Ticket Proc Fee/DMV/ACS Postage	(882,868)	(804,053)	(6,796,571)	(6,839,775)
<b>Net Revenue</b>	<b>11,402,329</b>	<b>10,837,857</b>	<b>91,075,065</b>	<b>87,334,878</b>
<b>Payroll Costs</b>				
Payroll	3,050,624	1,895,087	18,205,483	16,075,272
Fringes	901,155	807,681	7,092,241	6,930,109
Pension	1,032,019	968,214	10,255,239	9,694,382
Post Employment Benefits	139,191	74,797	1,074,410	598,376
<b>Total Payroll Costs</b>	<b>5,122,989</b>	<b>3,745,779</b>	<b>36,627,373</b>	<b>33,298,139</b>
<b>Operating Expenses:</b>				
Advertising	0	0	(1)	3,229
Auto Expense	118,240	33,718	715,891	732,231
Credit Card Fees	215,956	181,019	1,374,492	1,259,350
Damage Claims	(726)	863	1,668	23,476
Equipment	102,377	228	306,962	188,148
Insurance	50,968	273,375	667,838	2,187,000
Postage	0	0	20,396	9,999
Printing	7,084	310	147,760	150,477
Depreciation	38,329	31,496	523,006	450,542
Interest Expense	4,722	4,948	38,937	40,742
Meter Costs	21,588	59,351	393,399	604,765
Misc. Expenses	2,864	7,766	32,603	59,978
Office Expense	12,939	3,568	142,214	89,083
Professional Fees	65,461	6,422	238,051	187,614
Rent Expense	103,485	86,990	764,848	768,228
Repairs & Maintenance	19,174	6,149	183,804	127,958
Telephone	2,429	25,276	42,085	54,378
Tickets	0	0	0	2,600
Uniforms	426	2,283	114,385	218,477
Utilities	12,738	4,619	48,176	47,564
<b>Total Operating Expense</b>	<b>778,054</b>	<b>728,381</b>	<b>5,756,514</b>	<b>7,205,839</b>
<b>Total Expenses</b>	<b>5,901,043</b>	<b>4,474,160</b>	<b>42,383,887</b>	<b>40,503,978</b>
<b>Operating Profit</b>	<b>5,501,286</b>	<b>6,363,697</b>	<b>48,691,178</b>	<b>46,830,900</b>
<b>Other Income/Expenses</b>				
Support	928,906	966,227	8,476,329	8,669,838
Security	119,360	50,349	735,119	469,919
Fleet	130,214	78,698	1,082,586	989,558
Essington Bldg	2,146	2,224	38,377	44,751
Other Expense BAA	0	(20,381)	0	652,563
Amnesty Expenses	195	0	645,440	0
Interest Income	1,008	177	2,245	628
Debt Service	7,401	7,400	59,201	59,201
<b>Payment To The City</b>	<b>4,314,072</b>	<b>5,279,357</b>	<b>37,656,371</b>	<b>35,945,698</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 800

**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**11/30/2018**

IS\_Live Stop-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Towing	\$160,384	\$188,750	\$1,503,996	\$1,646,158
Revenue - Storage	485,225	334,485	3,933,307	3,367,472
Revenue -Truck Enforcement	20,069	24,267	153,812	177,958
Revenue - Auction	174,228	79,298	531,012	311,913
Revenue-Auction Proc Fee	7,020	9,340	67,320	78,560
Live Stop PPA Surcharge	51,415	43,841	391,483	400,917
Total Gross Revenue	898,341	679,981	6,580,930	5,982,978
Ticket Proc Fee/DMV/ACS Postage	(15,391)	(15,109)	(124,633)	(123,759)
Net Revenue	882,950	664,872	6,456,297	5,859,219
<b>Payroll Costs</b>				
Payroll	268,989	152,161	1,822,646	1,483,538
Fringes	66,654	54,065	551,786	638,195
Pension	83,878	97,337	944,151	793,469
Post Employment Benefits	15,646	8,996	127,010	71,968
Total Payroll Costs	435,167	312,559	3,445,593	2,987,170
<b>Operating Expenses:</b>				
Auto Expense	23,139	4,054	125,808	73,215
Credit Card Fees	2,700	2,917	19,671	18,460
Damage Claims	111	482	1,065	11,297
Equipment	18,776	0	21,466	3,677
Insurance	4,102	16,500	38,159	132,000
Printing	0	0	0	2,816
Depreciation	12,300	10,701	177,127	167,066
Misc. Expenses	0	97	0	1,273
Motor Vehicle Towing	3,817	9,250	33,742	95,644
Office Expense	0	0	2,581	10,508
Professional Fees	717	717	5,732	42,535
Rent Expense	33,441	25,265	256,316	241,015
Real Estate Taxes	0	0	4,750	3,972
Repairs & Maintenance	2,003	0	15,796	6,820
Telephone	399	114	2,900	1,518
Uniforms	0	0	3,401	13,654
Utilities	2,326	1,814	16,626	27,341
Total Operating Expense	103,831	71,911	725,140	852,811
Total Expenses	538,998	384,470	4,170,733	3,839,981
Operating Profit	343,952	280,402	2,285,564	2,019,238
<b>Other Income/Expenses</b>				
Support	96,895	83,236	884,175	830,756
Security	79,582	50,119	490,134	467,775
Fleet	11,838	22,367	98,417	281,250
Essington Bldg	2,651	2,748	47,407	55,280
Interest Income	4,103	1,601	27,707	8,264
Net Gain (Loss) from Operations	157,089	123,533	793,138	392,441

Date: 12/27/2018  
 Time: 12:43 PM  
 630

**PHILADELPHIA PARKING AUTHORITY**  
**Market Street East/Gallery**  
**11/30/2018**

at Street East-New IS2  
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$88,332	\$114,822	\$805,247	\$869,922
Monthly Revenue	104,734	68,352	693,763	598,302
Business Validations	1,673	0	5,285	0
Employee Parking	0	4,360	88,577	21,879
Rental Income	9,788	9,642	83,590	74,825
Advertising Revenue	600	600	4,800	4,800
<b>Total Gross Revenue</b>	<b>205,127</b>	<b>197,776</b>	<b>1,681,262</b>	<b>1,569,728</b>
<b>Net Revenue</b>	<b>205,127</b>	<b>197,776</b>	<b>1,681,262</b>	<b>1,569,728</b>
<b>Payroll Costs</b>				
Payroll	26,632	23,063	225,163	180,469
Fringes	5,462	3,460	52,917	26,999
Pension	6,425	13,710	57,323	95,277
Post Employment Benefits	1,816	1,044	14,762	8,352
<b>Total Payroll Costs</b>	<b>40,335</b>	<b>41,277</b>	<b>350,165</b>	<b>311,097</b>
<b>Operating Expenses:</b>				
Credit Card Fees	2,689	3,825	26,363	27,582
Damage Claims	0	0	500	0
Equipment	0	0	425	981
Insurance	1,049	1,688	8,941	13,500
Printing	0	0	576	0
Depreciation	3,490	3,393	27,920	27,146
Misc. Expenses	330	0	330	710
Office Expense	26	0	651	225
Professional Fees	81	81	1,813	6,892
Real Estate Taxes	0	0	405	0
Repairs & Maintenance	2,722	253	63,049	69,898
Telephone	2,111	715	10,305	5,430
Tickets	0	0	4,305	0
Uniforms	0	0	267	916
Utilities	4,342	3,337	37,584	38,891
<b>Total Operating Expense</b>	<b>16,840</b>	<b>13,292</b>	<b>183,434</b>	<b>192,171</b>
<b>Total Expenses</b>	<b>57,175</b>	<b>54,569</b>	<b>533,599</b>	<b>503,268</b>
<b>Operating Profit</b>	<b>147,952</b>	<b>143,207</b>	<b>1,147,663</b>	<b>1,066,460</b>
<b>Other Income/Expenses</b>				
Support	15,390	11,786	140,436	109,119
Security	9,839	6,382	60,595	59,563
Fleet	2,367	0	19,683	0
Interest Expense	5,424	5,683	44,725	46,798
Debt Service	8,500	8,500	68,000	68,000
Payment to PPA	106,432	110,856	814,224	782,980

Date: 12/27/2018  
 Time: 12:43 PM  
 600

**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**11/30/2018**

2nd\_Sansom-New IS2  
 KL

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$114,122	\$113,465	\$1,011,691	\$1,024,632
Monthly Revenue	102,209	112,475	839,759	850,198
Business Validations	1,078	2,952	10,105	13,922
Rental Income	11,774	16,006	122,385	126,385
Advertising Revenue	1,258	600	9,034	6,251
Miscellaneous Revenue	0	0	450	0
<b>Total Gross Revenue</b>	<b>230,441</b>	<b>245,498</b>	<b>1,993,424</b>	<b>2,021,388</b>
<b>Net Revenue</b>	<b>230,441</b>	<b>245,498</b>	<b>1,993,424</b>	<b>2,021,388</b>
<b>Payroll Costs</b>				
Payroll	28,608	24,853	238,873	207,244
Fringes	13,297	6,486	125,478	60,063
Pension	5,217	10,443	46,933	73,757
Post Employment Benefits	1,838	1,057	14,949	8,456
<b>Total Payroll Costs</b>	<b>48,960</b>	<b>42,839</b>	<b>426,233</b>	<b>349,520</b>
<b>Operating Expenses:</b>				
Credit Card Fees	3,632	4,383	34,297	33,537
Damage Claims	0	0	0	500
Equipment	149	0	149	1,821
Insurance	1,030	1,688	8,789	13,500
Depreciation	932	39	7,458	309
Misc. Expenses	330	0	474	742
Office Expense	36	0	720	399
Professional Fees	69	69	1,140	1,736
Rent Commissions	0	0	0	1,072
Real Estate Taxes	0	2,034	0	2,355
Repairs & Maintenance	16,981	12,101	71,429	49,517
Telephone/Internet	586	536	5,366	4,319
Tickets	0	0	8,330	1,539
Uniforms	0	0	26	547
Utilities	1,997	1,328	21,745	27,941
<b>Total Operating Expense</b>	<b>25,742</b>	<b>22,178</b>	<b>159,923</b>	<b>139,834</b>
<b>Total Expenses</b>	<b>74,702</b>	<b>65,017</b>	<b>586,156</b>	<b>489,354</b>
<b>Operating Profit</b>	<b>155,739</b>	<b>180,481</b>	<b>1,407,268</b>	<b>1,532,034</b>
<b>Other Income/Expenses</b>				
Support	13,192	14,067	120,374	106,209
Security	9,839	7,629	60,595	71,200
Fleet	2,367	0	19,683	0
Rent to Park Service	82,899	88,320	716,481	726,558
Interest Expense	17,772	18,620	146,541	153,331
Debt Service	27,850	27,850	222,800	222,800
<b>Payment to PPA</b>	<b>1,820</b>	<b>23,995</b>	<b>120,794</b>	<b>251,936</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 610

**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 11/30/2018

IS\_AutoMall-New IS2  
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$139,491	\$139,456	\$1,540,624	\$1,533,420
Monthly Revenue	108,830	85,591	565,491	399,104
Business Validations	0	575	8,025	6,779
Rental Income	0	250	0	2,650
<b>Total Gross Revenue</b>	<b>248,321</b>	<b>225,872</b>	<b>2,114,140</b>	<b>1,941,953</b>
<b>Net Revenue</b>	<b>248,321</b>	<b>225,872</b>	<b>2,114,140</b>	<b>1,941,953</b>
<b>Payroll Costs</b>				
Payroll	29,915	23,858	248,145	197,971
Fringes	6,832	6,116	73,097	53,321
Pension	5,262	10,410	49,030	73,628
Post Employment Benefits	2,124	1,221	17,264	9,768
<b>Total Payroll Costs</b>	<b>44,133</b>	<b>41,605</b>	<b>387,536</b>	<b>334,688</b>
<b>Operating Expenses:</b>				
Credit Card Fees	4,127	4,611	45,337	43,674
Equipment	0	0	0	981
Insurance	1,126	1,688	9,552	13,500
Depreciation	920	522	7,363	4,178
Misc. Expenses	0	390	2,611	2,999
Office Expense	36	0	317	197
Professional Fees	75	75	1,143	1,415
Repairs & Maintenance	4,436	6,022	75,502	73,346
Telephone	339	315	3,689	2,759
Tickets	0	0	1,747	6,212
Uniforms	0	0	124	966
Utilities	4,624	4,899	45,715	40,959
<b>Total Operating Expense</b>	<b>15,683</b>	<b>18,522</b>	<b>193,100</b>	<b>191,186</b>
<b>Total Expenses</b>	<b>59,816</b>	<b>60,127</b>	<b>580,636</b>	<b>525,874</b>
<b>Operating Profit</b>	<b>188,505</b>	<b>165,745</b>	<b>1,533,504</b>	<b>1,416,079</b>
<b>Other Income/Expenses</b>				
Support	14,291	13,711	130,405	114,938
Security	9,839	5,299	60,595	49,457
Fleet	2,367	0	19,683	0
Interest Income	1,076	0	9,749	0
Interest Expense	3,988	4,179	32,886	34,410
Debt Service	6,250	6,250	50,000	50,000
Payment To PPA	38,211	34,076	320,460	291,823
<b>Payment to the City</b>	<b>114,635</b>	<b>102,230</b>	<b>929,224</b>	<b>875,451</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 Family Court

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**11/30/2018**

Family Court-New IS2

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$74,913	\$74,035	\$596,361	\$563,211
Monthly Revenue	30,911	10,483	249,833	260,804
Miscellaneous Revenue	0	61	0	61
<b>Total Gross Revenue</b>	<b>105,824</b>	<b>84,579</b>	<b>846,194</b>	<b>824,076</b>
<b>Net Revenue</b>	<b>105,824</b>	<b>84,579</b>	<b>846,194</b>	<b>824,076</b>
<b>Payroll Costs</b>				
Payroll	18,619	21,249	156,555	152,880
Fringes	5,984	4,732	46,533	37,538
Pension	2,558	4,350	21,522	31,391
Post Employment Benefits	324	186	2,653	1,488
<b>Total Payroll Costs</b>	<b>27,485</b>	<b>30,517</b>	<b>227,263</b>	<b>223,297</b>
<b>Operating Expenses:</b>				
Credit Card Fees	1,759	2,020	15,580	14,815
Equipment	0	0	2,033	1,198
Insurance	1,889	0	15,112	0
Misc. Expenses	675	0	1,810	1,350
Office Expense	18	0	1,230	809
Professional Fees	0	0	604	694
Repairs & Maintenance	1,518	5,454	20,862	19,848
Telephone	585	369	3,904	2,909
Tickets	0	0	1,797	1,539
Uniforms	0	0	128	931
Utilities	0	5,000	0	40,000
<b>Total Operating Expense</b>	<b>6,444</b>	<b>12,843</b>	<b>63,060</b>	<b>84,093</b>
<b>Total Expenses</b>	<b>33,929</b>	<b>43,360</b>	<b>290,323</b>	<b>307,390</b>
<b>Operating Profit</b>	<b>71,895</b>	<b>41,219</b>	<b>555,871</b>	<b>516,686</b>
<b>Other Income/Expenses</b>				
Support	8,480	9,824	77,383	66,926
Security	1,455	2,018	8,959	18,834
Fleet	2,367	0	19,683	0
Interest Income	2,624	1,202	18,329	5,937
<b>Net Gain (Loss) from Operations</b>	<b>62,217</b>	<b>30,579</b>	<b>468,175</b>	<b>436,863</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 660

**PHILADELPHIA PARKING AUTHORITY**  
**801 Chestnut Street**  
**11/30/2018**

301 Chestnut-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$35,682	\$32,272	\$286,430	\$252,592
Monthly Revenue	6,383	5,175	45,749	56,637
Miscellaneous Revenue	0	500,000	500,000	800,000
<b>Total Gross Revenue</b>	<b>42,065</b>	<b>537,447</b>	<b>832,179</b>	<b>1,109,229</b>
<b>Net Revenue</b>	<b>42,065</b>	<b>537,447</b>	<b>832,179</b>	<b>1,109,229</b>
<b>Payroll Costs</b>				
Payroll	5,996	3,472	38,519	33,649
Fringes	832	394	5,359	3,466
Pension	907	1,771	7,620	12,307
Post Employment Benefits	365	210	2,932	1,680
<b>Total Payroll Costs</b>	<b>8,100</b>	<b>5,847</b>	<b>54,430</b>	<b>51,102</b>
<b>Operating Expenses:</b>				
Credit Card Fees	689	984	7,644	9,744
Equipment	90	0	720	0
Insurance	439	938	3,815	7,500
Depreciation	1,958	1,958	15,663	15,663
Meter Costs	0	0	308	0
Misc. Expenses	330	0	330	1,380
Office Expense	0	0	0	24
Professional Fees	2,784	34	10,208	4,152
Repairs & Maintenance	134	0	1,684	3,536
Telephone	311	253	2,890	868
Uniforms	0	50	218	693
Utilities	764	473	4,899	4,302
<b>Total Operating Expense</b>	<b>7,499</b>	<b>4,690</b>	<b>48,379</b>	<b>47,862</b>
<b>Total Expenses</b>	<b>15,599</b>	<b>10,537</b>	<b>102,809</b>	<b>98,964</b>
<b>Operating Profit</b>	<b>26,466</b>	<b>526,910</b>	<b>729,370</b>	<b>1,010,265</b>
<b>Other Income/Expenses</b>				
Support	2,669	2,357	24,361	21,824
Security	1,455	2,018	8,959	18,834
Fleet	2,367	0	19,683	0
Interest Expense	47,272	50,390	378,175	403,117
Interest Income	14,196	14,196	115,065	113,565
Debt Service	64,165	60,831	513,336	486,664
<b>Payment To The City</b>	<b>(77,266)</b>	<b>425,510</b>	<b>(100,079)</b>	<b>193,391</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 200

**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**11/30/2018**

IS\_Airport-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Garages	\$4,409,255	\$4,320,217	\$36,003,902	\$35,410,534
Revenue - Economy	1,529,816	1,416,637	13,164,125	12,612,390
Miscellaneous Revenue	0	0	0	91
<b>Total Gross Revenue</b>	<b>5,939,071</b>	<b>5,736,854</b>	<b>49,168,027</b>	<b>48,023,015</b>
<b>Net Revenue</b>	<b>5,939,071</b>	<b>5,736,854</b>	<b>49,168,027</b>	<b>48,023,015</b>
<b>Payroll Costs</b>				
Payroll	626,317	501,871	4,527,866	4,269,088
Fringes	155,323	213,144	1,904,720	2,525,333
Pension	168,366	136,311	1,419,639	1,124,544
Post Employment Benefits	48,556	26,099	364,496	208,792
<b>Total Payroll Costs</b>	<b>998,562</b>	<b>877,425</b>	<b>8,216,721</b>	<b>8,127,757</b>
<b>Operating Expenses:</b>				
Advertising	28,440	0	108,654	268,500
Auto Expense	23,814	0	67,457	65,382
Credit Card Fees	161,120	159,805	1,342,313	1,277,283
Damage Claims	813	1,000	1,313	5,327
Equipment	9,457	0	58,963	6,716
Insurance	18,375	44,250	145,629	354,100
Printing	0	0	2,892	852
Depreciation	85,509	79,935	689,068	644,469
Misc. Expenses	9,327	1,761	49,450	51,719
Motor Vehicle Towing	19,316	26,140	220,791	221,151
Office Expense	22,243	44	110,316	63,032
Professional Fees	17,089	6,667	68,158	79,806
Rent Expense	2,463	2,447	19,935	17,145
Repairs & Maintenance	87,861	5,474	781,474	642,049
Bus Shelter Expenses	0	0	6,308	0
Snow Removal	0	0	34,515	0
Telephone	1,446	1,778	27,502	21,809
Tickets	0	0	14,243	12,825
Uniforms	707	522	17,815	31,154
Utilities	40,000	15,521	143,270	297,728
<b>Total Operating Expense</b>	<b>527,980</b>	<b>345,344</b>	<b>3,910,066</b>	<b>4,061,047</b>
<b>Total Expenses</b>	<b>1,526,542</b>	<b>1,222,769</b>	<b>12,126,787</b>	<b>12,188,804</b>
<b>Operating Profit</b>	<b>4,412,529</b>	<b>4,514,085</b>	<b>37,041,240</b>	<b>35,834,211</b>
<b>Other Income/Expenses</b>				
Support	271,369	265,265	2,476,263	2,636,306
Fleet	18,940	15,899	157,467	199,914
Interest Expense	398,422	420,640	3,384,890	3,616,518
Interest Income	66,821	56,603	795,138	545,750
Debt Service	1,060,413	1,039,258	8,483,336	8,314,744
<b>Payment To The City</b>	<b>2,730,206</b>	<b>2,829,626</b>	<b>23,334,422</b>	<b>21,612,479</b>



Date: 12/27/2018  
 Time: 12:43 PM  
 620

**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**11/30/2018**

S\_8th\_Filbert-New IS2  
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$113,705	\$103,620	\$975,517	\$880,815
Monthly Revenue	204,230	265,421	1,310,033	1,529,027
Employee Parking	6,278	0	88,303	0
PPA Vehicles	17,195	0	120,560	0
Rental Income	24,222	24,394	130,641	142,811
Miscellaneous Revenue	1,200	1,200	9,600	9,600
<b>Total Gross Revenue</b>	<b>366,830</b>	<b>394,635</b>	<b>2,634,654</b>	<b>2,562,253</b>
<b>Net Revenue</b>	<b>366,830</b>	<b>394,635</b>	<b>2,634,654</b>	<b>2,562,253</b>
<b>Payroll Costs</b>				
Payroll	43,067	37,214	385,386	290,727
Fringes	9,213	7,396	108,882	74,135
Pension	10,204	20,679	91,337	145,721
Post Employment Benefits	3,447	1,751	25,570	14,008
<b>Total Payroll Costs</b>	<b>65,931</b>	<b>67,040</b>	<b>611,175</b>	<b>524,591</b>
<b>Operating Expenses:</b>				
Auto Expense	409	0	409	0
Credit Card Fees	3,054	3,220	26,329	25,772
Damage Claims	0	0	0	378
Equipment	149	0	149	2,076
Insurance	1,832	1,875	15,261	15,000
Depreciation	135,182	70,695	1,081,459	540,661
Misc. Expenses	330	0	2,979	50
Office Expense	52	0	265	880
Professional Fees	115	115	11,745	1,134
Real Estate Taxes	(911)	0	15,352	(2,794)
Repairs & Maintenance	2,874	4,379	72,699	41,646
Telephone	567	496	5,993	3,825
Uniforms	0	0	1,128	1,050
Utilities	6,159	4,858	44,834	40,582
<b>Total Operating Expense</b>	<b>149,812</b>	<b>85,638</b>	<b>1,278,602</b>	<b>670,260</b>
<b>Total Expenses</b>	<b>215,743</b>	<b>152,678</b>	<b>1,889,777</b>	<b>1,194,851</b>
<b>Operating Profit</b>	<b>151,087</b>	<b>241,957</b>	<b>744,877</b>	<b>1,367,402</b>
<b>Other Income/Expenses</b>				
Support	30,623	33,162	279,439	258,975
Security	9,839	8,564	60,595	79,928
Fleet	2,367	0	19,683	0
<b>Net Gain (Loss) from Operations</b>	<b>108,258</b>	<b>200,231</b>	<b>385,160</b>	<b>1,028,499</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 640

**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**11/30/2018**

pw\_Jefferson-New IS2  
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Transient Revenue	\$75,176	\$72,571	\$557,954	\$576,738
Monthly Revenue	58,788	85,647	460,644	506,723
Business Validations	0	0	6,637	8,560
Advertising Revenue	400	400	6,117	4,651
Miscellaneous Revenue	0	0	0	661
<b>Total Gross Revenue</b>	<b>134,364</b>	<b>158,618</b>	<b>1,031,352</b>	<b>1,097,333</b>
<b>Net Revenue</b>	<b>134,364</b>	<b>158,618</b>	<b>1,031,352</b>	<b>1,097,333</b>
<b>Payroll Costs</b>				
Payroll	23,192	18,453	172,320	143,298
Fringes	4,970	3,620	45,066	37,166
Pension	4,286	7,257	32,488	50,430
Post Employment Benefits	1,849	1,063	15,004	8,504
<b>Total Payroll Costs</b>	<b>34,297</b>	<b>30,393</b>	<b>264,878</b>	<b>239,398</b>
<b>Operating Expenses:</b>				
Credit Card Fees	2,167	2,130	17,394	16,840
Damage Claims	0	0	110	0
Equipment	0	0	0	981
Insurance	878	1,688	7,568	13,500
Depreciation	37,453	0	299,627	0
Misc. Expenses	330	0	330	455
Office Expense	36	0	1,488	122
Professional Fees	74	74	1,502	6,161
Repairs & Maintenance	1,063	647	54,931	22,992
Telephone	382	420	4,324	4,412
Uniforms	0	0	378	614
Utilities	2,849	2,670	28,619	25,712
<b>Total Operating Expense</b>	<b>45,232</b>	<b>7,629</b>	<b>416,271</b>	<b>91,789</b>
<b>Total Expenses</b>	<b>79,529</b>	<b>38,022</b>	<b>681,149</b>	<b>331,187</b>
<b>Operating Profit</b>	<b>54,835</b>	<b>120,596</b>	<b>350,203</b>	<b>766,146</b>
<b>Other Income/Expenses</b>				
Support	8,637	7,700	78,816	71,291
Security	9,839	5,135	60,595	47,926
Fleet	2,367	0	19,683	0
Interest Income	2,963	1,808	22,325	9,295
Interest Expense	22,540	148	185,865	135,579
Debt Service	35,053	35,460	280,425	283,680
<b>Net Gain (Loss) from Operations</b>	<b>(20,638)</b>	<b>73,961</b>	<b>(252,856)</b>	<b>236,965</b>

Date: 11/30/2018  
 Time: 12:43 PM

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Eight Months Ending 11/30/2018**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

670  
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	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Meters	\$35,629	\$30,089	\$297,814	\$276,315
Transient Revenue	44,983	48,524	364,015	385,750
Monthly Revenue	18,179	19,803	153,804	192,026
Rental Income	150	150	1,200	1,200
Miscellaneous Revenue	0	0	400	0
<b>Total Revenue</b>	<b>98,941</b>	<b>98,566</b>	<b>817,233</b>	<b>855,291</b>
<b>Payroll Costs</b>				
Payroll	28,707	9,769	233,442	70,166
Fringes	11,360	3,056	101,685	23,515
Pension	5,982	2,955	42,244	20,532
Post Employment Benefits	970	567	7,876	4,536
<b>Total Payroll Costs</b>	<b>47,019</b>	<b>16,347</b>	<b>385,247</b>	<b>118,749</b>
<b>Operating Expenses:</b>				
Credit Card Fees	2,289	2,631	19,446	20,975
Damage Claims	0	0	250	0
Equipment	0	0	1,150	7,994
Insurance	658	938	5,570	7,500
Printing	0	0	157	1,569
Depreciation	5,287	5,287	42,296	42,296
Meter Costs	1,925	562	16,431	9,549
Misc. Expenses	2,699	568	3,385	8,572
Office Expense	0	0	0	915
Professional Fees	35	35	278	328
Repairs & Maintenance	229	0	17,172	31,071
Telephone	38	35	302	288
Uniforms	0	0	828	3,599
Utilities	2,302	2,015	24,505	27,703
<b>Total Operating Expense</b>	<b>15,462</b>	<b>12,071</b>	<b>131,770</b>	<b>162,359</b>
<b>Total Expenses</b>	<b>62,481</b>	<b>28,418</b>	<b>517,017</b>	<b>281,108</b>
<b>Operating Profit</b>	<b>36,460</b>	<b>70,148</b>	<b>300,216</b>	<b>574,183</b>
<b>Other Income/Expenses</b>				
Support Allocation	9,265	6,599	84,548	61,106
Security Allocation	7,274	2,018	44,795	18,834
Fleet Allocation	2,367	0	19,683	0
Interest Income	1,270	0	10,651	0
<b>Net Income from Operations</b>	<b>18,824</b>	<b>61,531</b>	<b>161,841</b>	<b>494,243</b>
<b>City Rent Reconciliation:</b>				
Add: Depreciation	5,287	5,287		
Insurance	658	938		
Interest Income	(1,270)	0		
<b>Total Adjustments per lease</b>	<b>4,675</b>	<b>6,224</b>		
<b>Net Rental Income per Lease</b>	<b>23,499</b>	<b>67,755</b>		
<b>Percent for Rent to City @ 30%</b>	<b>7,050</b>	<b>20,327</b>		
<b>PPA Portion of Net Income</b>	<b>11,774</b>	<b>41,204</b>		

Date: 12/27/2018  
 Time: 12:43 PM  
 900

**PHILADELPHIA PARKING AUTHORITY**  
**Phila.Gateway at 16th. & Vine**  
**11/30/2018**

IS\_GatewayNew IS2  
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Management Fees	\$28,155	\$49,317	\$490,428	\$447,982
Reimbursement Revenue	37,422	43,173	343,644	318,675
Rental Income	20,833	20,833	166,667	166,667
<b>Total Gross Revenue</b>	<b>86,410</b>	<b>113,323</b>	<b>1,000,739</b>	<b>933,324</b>
<b>Net Revenue</b>	<b>86,410</b>	<b>113,323</b>	<b>1,000,739</b>	<b>933,324</b>
<b>Payroll Costs</b>				
Payroll	37,849	34,097	368,348	302,957
Fringes	8,825	10,132	62,540	81,381
Pension	13,746	20,455	106,903	129,947
<b>Total Payroll Costs</b>	<b>60,420</b>	<b>64,684</b>	<b>537,791</b>	<b>514,285</b>
<b>Operating Expenses:</b>				
Insurance	229	0	1,832	0
Depreciation	0	0	0	6,930
Misc. Expenses	0	0	0	2,649
Office Expense	0	616	0	3,315
Rent Expense	20,833	20,833	166,667	166,667
Repairs & Maintenance	0	614	0	12,204
Telephone	0	0	257	2,638
<b>Total Operating Expense</b>	<b>21,062</b>	<b>22,063</b>	<b>168,756</b>	<b>194,403</b>
<b>Total Expenses</b>	<b>81,482</b>	<b>86,747</b>	<b>706,547</b>	<b>708,688</b>
<b>Operating Profit</b>	<b>4,928</b>	<b>26,576</b>	<b>294,192</b>	<b>224,636</b>
<b>Other Income/Expenses</b>				
Support	19,945	0	181,994	0
Security	1,455	0	8,959	0
Fleet	2,367	0	19,683	0
Interest Income	633	149	6,608	217
<b>Net Gain (Loss) from Operations</b>	<b>(18,206)</b>	<b>26,725</b>	<b>90,164</b>	<b>224,853</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 400

**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**11/30/2018**

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Medallion Assessment Renewal	\$43,535	\$16,825	\$405,135	\$495,463
Petitions	2,250	750	4,750	2,750
Voluntary Suspension	975	525	11,150	8,535
Inspection Fees	2,231	575	9,466	7,630
Vehicle Changes/Re-Inspection	6,125	5,375	28,000	48,925
Driver Training/Certification	4,775	11,530	39,177	91,555
Dispatcher Fees	0	0	475	7,960
Violation Appeal	0	0	(4,500)	(275)
Fines & Violations	3,775	3,750	69,575	43,875
Administrative Surcharge - On St	103,056	98,072	774,409	771,996
Court Fees	525	625	7,775	3,725
Medallion Transfers	16,000	6,000	158,000	88,559
Miscellaneous Revenue	22	(400)	14,258	3,780
<b>Total Gross Revenue</b>	<b>183,269</b>	<b>143,627</b>	<b>1,517,670</b>	<b>1,574,478</b>
<b>Net Revenue</b>	<b>183,269</b>	<b>143,627</b>	<b>1,517,670</b>	<b>1,574,478</b>
<b>Payroll Costs</b>				
Payroll	30,332	64,894	454,203	512,507
Fringes	15,632	36,908	203,643	227,639
Pension	10,446	12,550	103,121	88,515
Post Employment Benefits	17,140	7,419	115,528	59,352
<b>Total Payroll Costs</b>	<b>73,550</b>	<b>121,771</b>	<b>876,495</b>	<b>888,013</b>
<b>Operating Expenses:</b>				
Advertising	0	0	275	0
Auto Expense	1,245	677	4,831	4,653
Credit Card Fees	2,270	49	6,924	6,795
Equipment	0	0	397	489
Insurance	1,946	18,000	3,316	90,540
Printing	2,193	0	2,362	4,157
Depreciation	1,118	967	37,766	31,037
Misc. Expenses	395	3,488	2,472	6,607
Office Expense	633	8,032	6,986	51,919
Professional Fees	1,653	6,663	26,698	14,394
Rent Expense	11,159	16,739	92,623	104,446
Real Estate Taxes	0	0	8,584	7,178
Repairs & Maintenance	760	56	9,383	4,186
Telephone	149	1,995	5,317	7,172
Criminal Record Check	66	0	7,392	2,688
Uniforms	92	231	2,534	3,522
Utilities	2,751	2,209	17,524	15,945
<b>Total Operating Expense</b>	<b>26,430</b>	<b>59,106</b>	<b>235,384</b>	<b>355,728</b>
<b>Total Expenses</b>	<b>99,980</b>	<b>180,877</b>	<b>1,111,879</b>	<b>1,243,741</b>
<b>Operating Profit</b>	<b>83,289</b>	<b>(37,250)</b>	<b>405,791</b>	<b>330,737</b>
<b>Other Income/Expenses</b>				
Support	24,342	30,723	222,119	260,430
Security	2,565	0	15,800	0
Fleet	1,586	2,850	13,188	35,837
Interest Income	1,404	430	12,042	3,671
Commonwealth Med Fd Transfers	0	0	0	33,750
Restricted Medallion Sales	0	0	0	337,504
Restricted Medallion Expense	0	0	0	(337,504)
<b>Net Gain (Loss) from Operations</b>	<b>56,200</b>	<b>(70,393)</b>	<b>166,726</b>	<b>71,891</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 410

**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**11/30/2018**

IS\_Limos-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Limo Assessment/Stickers	\$278,675	\$8,545	\$367,239	\$511,552
Petitions	0	250	750	250
Voluntary Suspension	0	0	0	500
Inspection Fees	401	1,425	3,151	2,350
Driver Training/Certification	1,675	4,350	14,527	37,400
Voluntary Suspension Applications	0	0	300	0
Violation Appeal	0	0	12,000	2,000
Fines & Violations	0	0	(200)	0
Fines & Violations	13,400	3,975	23,375	15,605
Administrative Surcharge - On St	25,764	24,518	193,602	192,999
Court Fees	150	150	1,275	450
Medallion Transfers	4,000	2,000	10,000	2,000
Miscellaneous Revenue	0	0	458	370
<b>Total Gross Revenue</b>	<b>324,065</b>	<b>45,213</b>	<b>626,477</b>	<b>765,476</b>
<b>Net Revenue</b>	<b>324,065</b>	<b>45,213</b>	<b>626,477</b>	<b>765,476</b>
<b>Payroll Costs</b>				
Payroll	21,787	24,002	201,425	270,649
Fringes	6,992	7,329	77,306	112,404
Pension	4,179	4,642	33,668	38,005
Post Employment Benefits	0	786	0	6,288
<b>Total Payroll Costs</b>	<b>32,958</b>	<b>36,759</b>	<b>312,399</b>	<b>427,346</b>
<b>Operating Expenses:</b>				
Advertising	0	0	110	0
Auto Expense	498	226	2,051	9,888
Credit Card Fees	297	17	2,294	3,083
Equipment	0	0	159	222
Insurance	778	1,125	6,471	32,625
Printing	877	0	945	1,890
Depreciation	447	440	16,253	14,108
Misc. Expenses	100	1,121	904	2,894
Office Expense	253	2,677	2,934	22,627
Professional Fees	151	2,108	3,561	59,799
Rent Expense	4,464	5,580	39,057	42,656
Real Estate Taxes	0	0	3,902	3,263
Repairs & Maintenance	304	19	3,851	1,926
Telephone	73	625	2,276	2,511
Uniforms	23	77	1,109	1,573
Utilities	1,100	737	7,281	6,980
<b>Total Operating Expense</b>	<b>9,365</b>	<b>14,752</b>	<b>93,158</b>	<b>206,045</b>
<b>Total Expenses</b>	<b>42,323</b>	<b>51,511</b>	<b>405,557</b>	<b>633,391</b>
<b>Operating Profit</b>	<b>281,742</b>	<b>(6,298)</b>	<b>220,920</b>	<b>132,085</b>
<b>Other Income/Expenses</b>				
Support	10,050	10,878	91,713	136,762
Security	1,190	0	7,330	0
Fleet	1,586	321	13,188	4,040
Interest Income	509	300	3,301	2,459
<b>Net Gain (Loss) from Operations</b>	<b>269,425</b>	<b>(17,197)</b>	<b>111,990</b>	<b>(6,258)</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 420

**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**11/30/2018**

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Assessments	\$521,085	\$0	\$1,629,683	\$636,119
Petitions	0	0	0	500
Inspection Fees	1,675	1,475	13,485	11,887
Fines & Violations	2,900	2,650	13,700	6,400
Court Fees	450	225	900	450
Miscellaneous Revenue	0	0	1,700	100
<b>Total Gross Revenue</b>	<b>526,110</b>	<b>4,350</b>	<b>1,659,468</b>	<b>655,456</b>
<b>Net Revenue</b>	<b>526,110</b>	<b>4,350</b>	<b>1,659,468</b>	<b>655,456</b>
<b>Payroll Costs</b>				
Payroll	32,681	(827)	248,941	217,586
Fringes	10,487	0	93,642	93,399
Pension	6,268	0	41,392	29,656
<b>Total Payroll Costs</b>	<b>49,436</b>	<b>(827)</b>	<b>383,975</b>	<b>340,641</b>
<b>Operating Expenses:</b>				
Advertising	0	0	165	0
Auto Expense	747	0	2,620	1,427
Credit Card Fees	446	0	2,655	2,453
Equipment	0	0	238	178
Insurance	1,168	0	6,026	21,960
Printing	1,316	0	1,418	1,512
Depreciation	671	352	20,515	11,286
Misc. Expenses	6	20	919	1,051
Office Expense	380	0	3,569	15,960
Professional Fees	149	0	2,791	46,328
Rent Expense	6,695	0	46,868	31,446
Real Estate Taxes	0	0	3,121	2,610
Repairs & Maintenance	456	0	5,207	1,482
Telephone	144	0	2,657	1,766
Uniforms	0	0	992	1,197
Utilities	1,650	0	9,321	4,995
<b>Total Operating Expense</b>	<b>13,828</b>	<b>372</b>	<b>109,082</b>	<b>145,651</b>
<b>Total Expenses</b>	<b>63,264</b>	<b>(455)</b>	<b>493,057</b>	<b>486,292</b>
<b>Operating Profit</b>	<b>462,846</b>	<b>4,805</b>	<b>1,166,411</b>	<b>169,164</b>
<b>Other Income/Expenses</b>				
Support	13,192	9,818	120,374	114,938
Security	952	0	5,864	0
Fleet	1,563	321	12,991	4,040
Interest Income	2,620	399	10,855	3,120
<b>Net Gain (Loss) from Operations</b>	<b>449,759</b>	<b>(4,935)</b>	<b>1,038,037</b>	<b>53,306</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 700

**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**11/30/2018**

IS\_RedLight-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Revenue</b>				
Revenue - Red Light Camera	\$1,732,285	\$1,712,014	\$15,595,362	\$13,890,334
Credit Card Convenience Fees	18,606	17,696	181,279	136,750
Ticketing Refund	(1,012)	(995)	(5,487)	(5,847)
<b>Total Gross Revenue</b>	<b>1,749,879</b>	<b>1,728,715</b>	<b>15,771,154</b>	<b>14,021,237</b>
Ticket Proc Fee/DMV/ACS Postage	(36,939)	(17,696)	(327,982)	(265,069)
<b>Net Revenue</b>	<b>1,712,940</b>	<b>1,711,019</b>	<b>15,443,172</b>	<b>13,756,168</b>
<b>Payroll Costs</b>				
Payroll	53,400	39,007	347,514	348,516
Fringes	9,560	12,430	111,937	130,445
Pension	11,616	16,465	103,047	135,279
Post Employment Benefits	18,852	10,839	153,095	86,712
<b>Total Payroll Costs</b>	<b>93,428</b>	<b>78,741</b>	<b>715,593</b>	<b>700,952</b>
<b>Operating Expenses:</b>				
Advertising	0	0	0	1,698
Auto Expense	272	105	1,591	2,036
Credit Card Fees	11,745	11,679	82,259	82,812
Equipment	335,790	334,273	2,631,288	3,557,122
Insurance	9,378	11,250	78,666	90,000
Depreciation	0	0	0	26,965
Misc. Expenses	0	100	0	910
Office Expense	0	0	1,880	649
Professional Fees	714	714	11,821	49,977
Collection Fees	23,627	29,311	244,777	331,112
Police Review - Red Light	8,113	3,176	64,787	61,600
Admin Review - Red Light	4,341	17,393	49,978	67,594
Rent Expense	7,351	(5,207)	58,809	44,914
Repairs & Maintenance	0	0	1,719	0
Telephone	525	970	5,437	3,892
Uniforms	0	0	0	40
<b>Total Operating Expense</b>	<b>401,856</b>	<b>403,764</b>	<b>3,233,012</b>	<b>4,321,321</b>
<b>Total Expenses</b>	<b>495,284</b>	<b>482,505</b>	<b>3,948,605</b>	<b>5,022,273</b>
<b>Operating Profit</b>	<b>1,217,656</b>	<b>1,228,514</b>	<b>11,494,567</b>	<b>8,733,895</b>
<b>Other Income/Expenses</b>				
Support	103,177	106,015	941,496	1,089,731
Security	0	2,510	0	23,427
Fleet	0	195	0	2,459
Interest Income	0	0	0	1,072
<b>Payment to PennDot</b>	<b>1,114,479</b>	<b>1,119,794</b>	<b>10,553,071</b>	<b>7,619,350</b>



Date: 12/27/2018  
 Time: 12:43 PM  
 680

**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
 11/30/2018

Franklin Bridge-New IS2  
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Operating Expenses:</b>				
Misc. Expenses	\$0	\$0	\$250	\$0
Repairs & Maintenance	849	0	849	0
Total Operating Expense	849	0	1,099	0
Total Expenses	849	0	1,099	0
Operating Profit	(849)	0	(1,099)	0
<b>Other Income/Expenses</b>				
Payment To PPA	(849)	0	(1,099)	0

Date: 12/27/2018  
 Time: 12:43 PM  
 300-770

**PHILADELPHIA PARKING AUTHORITY**  
**Essington Avenue Expenses to be Allocated**  
 11/30/2018

IS\_Essington-New IS2  
 RM

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

	Current Month	Current Month	Current Year	Last Year
	This Year	Last Year	YTD	YTD
<b>Operating Expenses:</b>				
Depreciation	\$0	\$5,413	\$21,651	\$43,302
Misc. Expenses	0	0	11,880	1,000
Office Expense	801	0	4,955	6,456
Professional Fees	0	0	1,925	28,233
Repairs & Maintenance	255	0	8,561	8,097
Telephone	1,254	1,129	8,393	2,163
Utilities	4,003	0	60,923	42,368
Total Operating Expense	6,313	6,542	118,288	131,619
Total Expenses	6,313	6,542	118,288	131,619
Other Income/Expenses				
Total Essington Avenue	6,313	6,542	118,288	131,619

Date: 12/27/2018  
 Time: 12:43 PM  
 300

**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**11/30/2018**

IS\_Support-New IS2  
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Payroll Costs</b>				
Payroll	\$602,239	\$655,449	\$5,266,626	\$5,888,427
Fringes	245,485	173,061	2,282,214	1,845,454
Pension	372,814	352,791	3,541,036	3,648,716
Post Employment Benefits	14,156	0	21,513	0
<b>Total Payroll Costs</b>	<b>1,234,694</b>	<b>1,181,301</b>	<b>11,111,389</b>	<b>11,382,597</b>
<b>Other Expenses:</b>				
Advertising	908	0	6,610	6,101
Auto Expense	1,857	1,361	17,212	32,030
Damage Claims	0	0	500	0
Equipment	13,095	4,276	47,250	101,320
Insurance	0	0	104,750	0
Printing	202	0	4,605	815
Depreciation	82,413	62,636	668,488	506,429
Misc. Expenses	25,966	44,010	239,127	234,823
Office Expense	29,127	20,855	404,363	322,112
Professional Fees	52,419	62,889	682,002	612,766
Rent Expense	77,486	73,006	560,198	584,383
Real Estate Taxes	0	0	2,262	1,892
Snow Removal	0	0	21,742	0
Telephone	4,148	4,706	45,390	291,231
Uniforms	0	848	7,155	20,081
Utilities	0	0	(29)	3,275
Essington Building	758	785	13,545	15,794
<b>Total Other Expense</b>	<b>288,379</b>	<b>275,372</b>	<b>2,825,170</b>	<b>2,733,052</b>
<b>Total Admin</b>	<b>1,523,073</b>	<b>1,456,673</b>	<b>13,936,559</b>	<b>14,115,649</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 760

**PHILADELPHIA PARKING AUTHORITY**  
**Fleet**  
**11/30/2018**

Support\_Fleet-New IS2  
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Payroll Costs</b>				
Payroll	\$80,720	\$77,214	\$743,596	\$665,854
Fringes	25,564	30,326	246,942	262,721
Pension	85,253	69,720	749,552	629,567
<b>Total Payroll Costs</b>	<b>191,537</b>	<b>177,260</b>	<b>1,740,090</b>	<b>1,558,142</b>
<b>Other Expenses:</b>				
Auto Depreciation	0	254	0	2,029
Repairs / Maintenance	438	70	2,873	20,252
Gas & Oil	20,169	2,265	69,268	60,039
Equipment / Supplies	21,230	0	59,380	69,484
Fleet Insurance	0	0	49,295	0
Misc. Expenses	539	217	19,220	17,351
Office Expense	0	0	539	328
Building Repairs & Maintenance	1,944	753	11,223	8,503
Telephone	138	167	2,906	4,129
Essington Bldg.	758	785	13,545	15,794
Utilities	0	0	0	664
<b>Total Other Expense</b>	<b>45,216</b>	<b>4,511</b>	<b>228,249</b>	<b>198,573</b>
<b>Total Fleet</b>	<b>236,753</b>	<b>181,771</b>	<b>1,968,339</b>	<b>1,756,715</b>

Date: 12/27/2018  
 Time: 12:43 PM  
 750

**PHILADELPHIA PARKING AUTHORITY**  
**Security**  
**11/30/2018**

port\_Security-New IS2  
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
<b>Payroll Costs</b>				
Payroll	\$202,342	\$119,902	\$1,190,880	\$1,024,909
Fringes	29,185	20,830	264,115	268,470
Pension	25,203	21,207	255,109	210,189
Post Employment Benefits	1,065	0	1,693	0
<b>Total Payroll Costs</b>	<b>257,795</b>	<b>161,939</b>	<b>1,711,797</b>	<b>1,503,568</b>
<b>Other Expenses:</b>				
Auto Expense	4,317	0	8,066	2,554
Damage Claims	0	0	0	1,000
Insurance	0	0	(115,779)	0
Office Expense	0	0	118	0
Telephone	0	0	439	587
Uniforms	0	0	4,568	9,417
<b>Total Other Expense</b>	<b>4,317</b>	<b>0</b>	<b>(102,588)</b>	<b>13,558</b>
<b>Total Security</b>	<b>262,112</b>	<b>161,939</b>	<b>1,609,209</b>	<b>1,517,126</b>