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PHILADELPHIA PARKING AUTHORITY
On Street Division
9/30/2018

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
Revenue				
Revenue - Tickets	\$7,312,635	\$7,700,783	\$44,156,279	\$43,262,300
Revenue - Amnesty Program	(399,801)	0	0	0
Revenue - Meters	3,191,850	3,084,808	20,184,661	19,369,159
Revenue - Towing	298,052	378,639	2,274,336	2,484,241
Revenue - Storage	56,279	70,352	651,541	381,726
Revenue - Booting	174,560	230,697	1,166,740	1,126,238
Revenue - RPP	196,416	196,680	1,204,414	1,048,753
Revenue - Contractor	391,350	280,950	1,198,500	783,625
Revenue - Loading Zone	37,075	36,600	194,575	198,125
Revenue - Auction	59,987	(17,135)	110,776	18,743
Revenue-Auction Proc Fee	8,400	9,760	55,160	53,840
Credit Card Proc Fees-Auction	4,140	4,655	26,675	27,820
Credit Card Convenience Fees	212,838	214,511	1,260,444	1,233,232
Revenue-Proc Fee-Registr/Susp	1,500	1,770	18,795	7,650
Ticketing Refund	(30,740)	(18,759)	(126,947)	(135,086)
Miscellaneous Revenue	14,740	1,201	116,765	17,071
Total Gross Revenue	11,529,281	12,175,512	72,492,714	69,877,437
Ticket Proc Fee/DMV/ACS Postage	(907,773)	(950,136)	(5,029,406)	(5,109,056)
Net Revenue	10,621,508	11,225,376	67,463,308	64,768,381
Payroll Costs				
Payroll	2,176,815	1,958,256	13,082,818	12,275,381
Fringes	891,844	812,987	5,317,804	5,284,931
Pension	1,716,333	1,507,634	8,371,745	7,876,902
Post Employment Benefits	130,798	74,797	805,127	448,782
Total Payroll Costs	4,915,790	4,353,674	27,577,494	25,885,996
Operating Expenses:				
Advertising	0	0	(1)	(2)
Auto Expense	120,300	77,199	550,148	595,801
Credit Card Fees	175,057	121,259	1,051,982	964,817
Damage Claims	297	5,180	2,047	21,522
Equipment	97,259	43,303	148,618	168,816
Insurance	(424,647)	273,375	477,778	1,640,250
Postage	0	0	10,396	9,999
Printing	38,371	35,141	135,137	87,256
Depreciation	55,846	66,999	335,078	387,551
Interest Expense	4,759	4,980	29,314	30,667
Meter Costs	99,415	38,717	562,612	406,186
Misc. Expenses	3,869	10,653	26,115	42,766
Office Expense	7,742	20,167	112,844	79,919
Professional Fees	30,276	36,414	142,815	158,998
Rent Expense	90,716	109,740	558,272	592,688
Repairs & Maintenance	12,943	21,487	136,031	111,884
Telephone	3,927	5,009	28,898	23,452
Tickets	19,150	2,600	22,000	2,600
Uniforms	5,795	24,631	106,064	137,938
Utilities	1,091	18,393	24,979	39,258
Total Operating Expense	342,166	915,247	4,461,127	5,502,366
Total Expenses	5,257,956	5,268,921	32,038,621	31,388,362
Operating Profit	5,363,552	5,956,455	35,424,687	33,380,019
Other Income/Expenses				
Support	1,042,426	1,394,617	6,217,711	6,557,397
Security	(14,084)	60,661	533,277	364,768
Fleet	130,211	190,693	808,035	782,050
Essington Bldg	3,769	7,126	31,815	39,242
Other Expense BAA	0	121,377	0	575,240
Amnesty Expenses	286	0	641,083	0
Interest Income	0	451	178	451
Debt Service	78,260	7,403	472,973	44,401
Payment To The City	4,122,684	4,175,029	26,719,971	25,017,372

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PHILADELPHIA PARKING AUTHORITY
Live Stop
9/30/2018

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
Revenue				
Revenue - Towing	\$141,818	\$197,124	\$1,156,096	\$1,254,886
Revenue - Storage	277,918	400,647	2,959,850	2,563,249
Revenue -Truck Enforcement	23,841	30,832	119,541	142,591
Revenue - Auction	196,501	(3,838)	360,473	224,933
Revenue-Auction Proc Fee	8,160	8,860	51,540	57,440
Live Stop PPA Surcharge	41,825	48,460	294,017	308,878
Total Gross Revenue	690,063	682,085	4,941,517	4,551,977
Ticket Proc Fee/DMV/ACS Postage	(16,711)	(16,607)	(93,146)	(91,727)
Net Revenue	673,352	665,478	4,848,371	4,460,250
Payroll Costs				
Payroll	206,773	189,497	1,368,733	1,165,642
Fringes	70,791	72,224	418,292	514,425
Pension	156,867	143,685	825,246	616,424
Post Employment Benefits	15,646	8,996	95,718	53,976
Total Payroll Costs	450,077	414,402	2,707,989	2,350,467
Operating Expenses:				
Auto Expense	20,395	9,966	95,579	54,184
Credit Card Fees	1,927	1,982	14,791	12,863
Damage Claims	147	2,745	802	10,263
Equipment	0	0	2,690	2,213
Insurance	4,102	16,500	24,614	99,000
Printing	0	0	0	15
Depreciation	18,440	24,277	110,638	145,663
Misc. Expenses	1,379	152	4,759	1,113
Motor Vehicle Towing	3,800	1,405	27,885	86,394
Office Expense	0	768	2,581	10,459
Professional Fees	717	15,218	4,299	39,093
Rent Expense	25,265	32,963	191,009	184,245
Real Estate Taxes	0	0	4,750	3,972
Repairs & Maintenance	2,940	2,660	7,638	5,622
Telephone	242	210	2,116	1,053
Uniforms	0	1,547	3,401	12,809
Utilities	0	2,394	11,527	24,611
Total Operating Expense	79,354	112,787	509,079	693,572
Total Expenses	529,431	527,189	3,217,068	3,044,039
Operating Profit	143,921	138,289	1,631,303	1,416,211
Other Income/Expenses				
Support	108,736	140,650	648,576	644,336
Security	(9,390)	60,384	355,557	363,104
Fleet	11,838	54,199	73,458	222,273
Essington Bldg	4,655	8,803	39,301	48,475
Interest Income	4,765	1,136	19,529	5,474
Net Gain (Loss) from Operations	32,847	(124,611)	533,940	143,497

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PHILADELPHIA PARKING AUTHORITY
Airport
9/30/2018

IS_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Revenue - Garages	\$4,135,593	\$3,971,541	\$26,532,946	\$26,224,459
Revenue - Economy	1,459,460	1,410,732	10,020,435	9,644,173
Miscellaneous Revenue	0	(53)	0	91
Total Gross Revenue	5,595,053	5,382,220	36,553,381	35,868,723
Net Revenue	5,595,053	5,382,220	36,553,381	35,868,723
Payroll Costs				
Payroll	567,134	663,871	3,401,027	3,267,449
Fringes	257,100	282,125	1,569,323	1,967,928
Pension	208,937	217,866	1,034,115	834,341
Post Employment Benefits	32,795	26,099	270,527	156,594
Total Payroll Costs	1,065,966	1,189,961	6,274,992	6,226,312
Operating Expenses:				
Advertising	(123,346)	0	80,214	230,500
Auto Expense	(62,446)	1,351	41,756	61,337
Credit Card Fees	156,391	148,098	999,574	950,007
Damage Claims	0	0	500	4,327
Equipment	21,382	530	49,071	6,581
Insurance	(10,212)	44,250	94,560	265,600
Printing	0	0	2,292	0
Depreciation	109,581	80,768	657,485	484,599
Misc. Expenses	36,429	3,705	119,122	40,667
Motor Vehicle Towing	19,702	19,702	162,458	162,432
Office Expense	32,692	3,902	85,271	58,987
Professional Fees	11,735	12,185	49,310	71,404
Rent Expense	4,925	2,447	17,473	14,698
Repairs & Maintenance	88,536	86,162	514,974	553,501
Bus Shelter Expenses	0	0	6,308	0
Snow Removal	0	0	34,515	0
Telephone	3,128	2,433	21,181	15,821
Tickets	9,219	0	14,243	0
Uniforms	3,328	1,832	16,443	18,521
Utilities	19,051	18,631	63,270	281,271
Total Operating Expense	320,095	425,996	3,030,020	3,220,253
Total Expenses	1,386,061	1,615,957	9,305,012	9,446,565
Operating Profit	4,208,992	3,766,263	27,248,369	26,422,158
Other Income/Expenses				
Support	304,533	438,871	1,816,434	2,026,006
Fleet	18,939	38,525	117,532	157,993
Interest Expense	350,631	442,159	2,553,421	2,776,072
Interest Income	217,896	204,885	652,858	438,384
Debt Service	1,060,414	1,039,244	6,362,502	6,235,494
Payment To The City	2,692,371	2,012,349	17,051,338	15,664,977

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
9/30/2018

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
Revenue				
Transient Revenue	\$85,299	\$104,649	\$616,758	\$640,139
Monthly Revenue	86,387	69,260	500,847	443,160
Business Validations	0	0	420	0
Employee Parking	9,490	4,265	67,993	13,402
Rental Income	10,793	9,642	61,825	55,540
Advertising Revenue	600	0	3,600	3,600
Total Gross Revenue	192,569	187,816	1,251,443	1,155,841
Net Revenue	192,569	187,816	1,251,443	1,155,841
Payroll Costs				
Payroll	26,171	27,019	175,074	136,489
Fringes	5,697	3,728	41,795	20,305
Pension	7,921	18,256	43,283	69,398
Post Employment Benefits	1,816	1,044	11,130	6,264
Total Payroll Costs	41,605	50,047	271,282	232,456
Operating Expenses:				
Credit Card Fees	1,170	305	20,351	20,574
Damage Claims	500	0	500	0
Equipment	0	0	425	981
Insurance	1,049	1,688	6,297	10,125
Depreciation	3,490	3,393	20,940	20,359
Misc. Expenses	0	0	0	710
Office Expense	0	0	611	90
Professional Fees	297	5,479	1,476	6,731
Real Estate Taxes	0	0	405	0
Repairs & Maintenance	2,374	9,552	47,604	65,658
Telephone	1,073	1,037	6,839	3,859
Tickets	0	0	4,305	0
Uniforms	0	0	267	533
Utilities	4,413	7,617	27,632	31,110
Total Operating Expense	14,366	29,071	137,652	160,730
Total Expenses	55,971	79,118	408,934	393,186
Operating Profit	136,598	108,698	842,509	762,655
Other Income/Expenses				
Support	17,271	20,947	103,015	83,033
Security	(1,161)	7,689	43,957	46,235
Fleet	2,368	0	14,692	0
Interest Expense	5,466	5,720	33,672	35,225
Debt Service	8,500	8,500	51,000	51,000
Payment to PPA	104,154	65,842	596,173	547,162

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
9/30/2018

2nd_Sansom-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
Revenue				
Transient Revenue	\$117,274	\$120,463	\$759,855	\$769,571
Monthly Revenue	102,174	116,650	632,800	625,568
Business Validations	0	1,586	4,959	7,394
Rental Income	16,175	23,502	91,973	94,373
Advertising Revenue	600	600	6,517	3,600
Miscellaneous Revenue	0	0	450	0
Total Gross Revenue	236,223	262,801	1,496,554	1,500,506
Net Revenue	236,223	262,801	1,496,554	1,500,506
Payroll Costs				
Payroll	28,090	35,713	186,980	154,892
Fringes	14,291	8,113	98,725	45,953
Pension	7,156	14,188	36,005	53,834
Post Employment Benefits	1,839	1,057	11,273	6,342
Total Payroll Costs	51,376	59,071	332,983	261,021
Operating Expenses:				
Credit Card Fees	4,141	4,141	25,996	24,801
Damage Claims	0	500	0	500
Equipment	0	145	0	1,821
Insurance	1,030	1,688	6,182	10,125
Depreciation	932	39	5,593	232
Misc. Expenses	0	0	144	742
Office Expense	0	0	90	54
Professional Fees	304	298	825	1,598
Rent Commissions	0	0	0	825
Real Estate Taxes	0	0	0	321
Repairs & Maintenance	2,104	8,829	42,396	37,053
Telephone/Internet	546	922	3,967	3,103
Tickets	0	0	8,330	1,539
Uniforms	0	50	26	547
Utilities	2,845	5,946	13,667	23,542
Total Operating Expense	11,902	22,558	107,216	106,803
Total Expenses	63,278	81,629	440,199	367,824
Operating Profit	172,945	181,172	1,056,355	1,132,682
Other Income/Expenses				
Support	14,804	20,658	88,299	77,498
Security	(1,161)	9,191	43,957	55,268
Fleet	2,368	0	14,692	0
Rent to Park Service	84,199	94,552	537,655	539,159
Interest Expense	17,909	18,742	110,324	115,415
Debt Service	27,850	27,850	167,100	167,100
Payment to PPA	26,976	10,179	94,328	178,242

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 9/30/2018

IS_AutoMall-New IS2
 TM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Transient Revenue	\$177,845	\$167,300	\$1,212,459	\$1,205,279
Monthly Revenue	59,116	49,896	387,003	267,768
Business Validations	496	16	7,803	4,944
Rental Income	0	480	0	1,980
Total Gross Revenue	237,457	217,692	1,607,265	1,479,971
Net Revenue	237,457	217,692	1,607,265	1,479,971
Payroll Costs				
Payroll	28,265	30,511	190,797	150,103
Fringes	7,145	6,891	59,253	40,668
Pension	7,383	14,130	37,113	53,792
Post Employment Benefits	2,125	1,221	13,016	7,326
Total Payroll Costs	44,918	52,753	300,179	251,889
Operating Expenses:				
Credit Card Fees	5,713	5,268	35,285	34,094
Equipment	0	0	0	981
Insurance	1,126	1,688	6,755	10,125
Depreciation	920	522	5,523	3,134
Misc. Expenses	0	910	7,575	6,637
Office Expense	0	0	263	66
Professional Fees	268	304	818	1,266
Repairs & Maintenance	1,086	8,361	49,951	57,824
Telephone	431	354	2,850	2,059
Tickets	0	0	0	6,212
Uniforms	0	129	124	688
Utilities	5,036	5,674	36,294	30,709
Total Operating Expense	14,580	23,210	145,438	153,795
Total Expenses	59,498	75,963	445,617	405,684
Operating Profit	177,959	141,729	1,161,648	1,074,287
Other Income/Expenses				
Support	16,037	20,770	95,657	86,354
Security	(1,161)	6,384	43,957	38,390
Fleet	2,368	0	14,692	0
Interest Income	6,207	0	7,727	0
Interest Expense	4,019	4,206	24,758	25,901
Debt Service	6,250	6,250	37,500	37,500
Payment To PPA	48,474	26,030	246,242	221,536
Payment to the City	108,179	78,089	706,569	664,606

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
9/30/2018

Family Court-New IS2

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Transient Revenue	\$70,114	\$67,130	\$441,563	\$416,695
Monthly Revenue	29,781	54,979	187,891	217,044
Total Gross Revenue	99,895	122,109	629,454	633,739
Net Revenue	99,895	122,109	629,454	633,739
Payroll Costs				
Payroll	24,921	21,239	123,233	111,272
Fringes	7,472	4,691	34,628	28,202
Pension	3,641	5,372	15,148	23,756
Post Employment Benefits	324	186	2,005	1,116
Total Payroll Costs	36,358	31,488	175,014	164,346
Operating Expenses:				
Credit Card Fees	1,906	2,153	11,785	10,847
Equipment	1,190	0	2,033	1,198
Insurance	1,889	0	11,334	0
Misc. Expenses	0	11	345	1,005
Office Expense	0	352	1,170	486
Professional Fees	228	0	416	694
Repairs & Maintenance	465	359	17,590	16,409
Telephone	444	371	2,653	2,172
Uniforms	0	856	128	856
Utilities	0	5,000	0	30,000
Total Operating Expense	6,122	9,102	47,454	63,667
Total Expenses	42,480	40,590	222,468	228,013
Operating Profit	57,415	81,519	406,986	405,726
Other Income/Expenses				
Support	9,517	10,004	56,764	47,606
Security	(172)	2,431	6,499	14,619
Fleet	2,368	0	14,692	0
Interest Income	2,362	821	13,052	3,836
Net Gain (Loss) from Operations	48,064	69,905	342,083	347,337

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PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street/Disney Quest
9/30/2018

301 Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Transient Revenue	\$32,722	\$27,808	\$211,163	\$182,615
Monthly Revenue	5,199	5,200	32,044	39,143
Miscellaneous Revenue	0	0	500,000	300,000
Total Gross Revenue	37,921	33,008	743,207	521,758
Net Revenue	37,921	33,008	743,207	521,758
Payroll Costs				
Payroll	3,608	5,673	27,873	26,220
Fringes	501	549	3,823	2,661
Pension	1,237	2,358	5,572	8,964
Post Employment Benefits	365	210	2,202	1,260
Total Payroll Costs	5,711	8,790	39,470	39,105
Operating Expenses:				
Credit Card Fees	883	992	5,836	7,628
Equipment	90	0	540	0
Insurance	439	938	2,633	5,625
Depreciation	1,958	1,958	11,747	11,747
Meter Costs	188	0	308	0
Misc. Expenses	0	90	0	1,200
Office Expense	0	0	0	8
Professional Fees	694	34	7,210	4,084
Repairs & Maintenance	25	1,141	1,333	2,099
Telephone	270	216	2,155	399
Uniforms	0	119	218	313
Utilities	499	566	3,462	3,272
Total Operating Expense	5,046	6,054	35,442	36,375
Total Expenses	10,757	14,844	74,912	75,480
Operating Profit	27,164	18,164	668,295	446,278
Other Income/Expenses				
Support	2,996	3,258	17,870	15,500
Security	(172)	2,431	6,499	14,619
Fleet	2,368	0	14,692	0
Interest Expense	47,272	50,390	283,631	302,337
Interest Income	14,196	14,196	86,674	85,174
Debt Service	64,166	60,829	385,002	364,998
Payment To The City	(75,270)	(84,548)	47,275	(166,002)

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
9/30/2018

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
Revenue				
Transient Revenue	\$107,611	\$99,043	\$739,375	\$674,846
Monthly Revenue	132,917	183,202	981,888	1,099,399
Employee Parking	3,400	0	69,076	0
PPA Vehicles	13,795	0	89,570	0
Rental Income	16,312	12,992	96,599	98,549
Miscellaneous Revenue	1,200	1,200	7,200	7,200
Total Gross Revenue	275,235	296,437	1,983,708	1,879,994
Net Revenue	275,235	296,437	1,983,708	1,879,994
Payroll Costs				
Payroll	40,552	47,028	302,309	218,619
Fringes	10,066	10,234	90,297	57,508
Pension	12,309	28,145	70,306	106,185
Post Employment Benefits	3,047	1,751	19,078	10,506
Total Payroll Costs	65,974	87,158	481,990	392,818
Operating Expenses:				
Credit Card Fees	3,486	3,097	19,756	19,843
Equipment	0	145	0	2,076
Insurance	1,832	1,875	10,990	11,250
Depreciation	135,182	70,695	811,094	399,271
Misc. Expenses	2,012	1,000	13,474	9,068
Office Expense	0	0	188	784
Professional Fees	318	115	11,339	903
Real Estate Taxes	(467)	(834)	16,524	(2,794)
Repairs & Maintenance	1,127	5,871	52,397	24,594
Telephone	536	657	4,474	2,498
Uniforms	0	176	1,128	738
Utilities	5,007	5,528	32,886	30,690
Total Operating Expense	149,033	88,325	974,250	498,921
Total Expenses	215,007	175,483	1,456,240	891,739
Operating Profit	60,228	120,954	527,468	988,255
Other Income/Expenses				
Support	34,365	44,797	204,979	188,208
Security	(1,161)	10,318	43,957	62,043
Fleet	2,368	0	14,692	0
Net Gain (Loss) from Operations	24,656	65,839	263,840	738,004

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
9/30/2018

ow_Jefferson-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
Revenue				
Transient Revenue	\$67,388	\$71,553	\$404,130	\$431,054
Monthly Revenue	49,541	58,938	313,121	361,073
Business Validations	0	4,245	6,637	8,560
Advertising Revenue	400	400	5,317	2,400
Miscellaneous Revenue	0	0	0	2,184
Total Gross Revenue	117,329	135,136	729,205	805,271
Net Revenue	117,329	135,136	729,205	805,271
Payroll Costs				
Payroll	29,656	20,840	129,278	106,780
Fringes	8,261	4,929	34,382	29,018
Pension	5,916	9,663	23,458	36,732
Post Employment Benefits	1,850	1,063	11,306	6,378
Total Payroll Costs	45,683	36,495	198,424	178,908
Operating Expenses:				
Credit Card Fees	2,002	2,175	12,174	12,712
Damage Claims	110	0	110	0
Equipment	0	0	0	981
Insurance	878	1,688	5,266	10,125
Depreciation	37,220	0	223,320	0
Misc. Expenses	1,000	0	2,554	1,688
Office Expense	0	0	440	38
Professional Fees	553	3,611	1,151	6,012
Repairs & Maintenance	2,900	5,345	44,120	15,338
Telephone	551	746	3,218	3,394
Uniforms	0	25	378	389
Utilities	32	6,271	18,653	21,997
Total Operating Expense	45,246	19,861	311,384	72,674
Total Expenses	90,929	56,356	509,808	251,582
Operating Profit	26,400	78,780	219,397	553,689
Other Income/Expenses				
Support	9,693	13,791	57,815	53,141
Security	(1,161)	6,187	43,957	37,202
Fleet	2,368	0	14,692	0
Interest Income	2,618	1,298	16,401	6,129
Interest Expense	22,715	23,774	139,931	110,953
Debt Service	35,053	35,460	210,319	212,760
Net Gain (Loss) from Operations	(39,650)	866	(230,916)	145,762

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
 For the Six Months Ending 9/30/2018
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

670
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	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Revenue - Meters	\$34,824	\$34,258	\$221,909	\$209,298
Transient Revenue	43,307	48,740	271,193	288,229
Monthly Revenue	20,387	20,203	116,694	141,837
Rental Income	150	150	900	900
Miscellaneous Revenue	0	0	400	0
Total Revenue	98,668	103,351	611,096	640,264
Payroll Costs				
Payroll	22,390	10,131	178,878	51,592
Fringes	7,213	3,058	80,759	17,516
Pension	5,284	3,934	30,775	14,955
Post Employment Benefits	970	567	5,936	3,402
Total Payroll Costs	35,857	17,690	296,348	87,465
Operating Expenses:				
Credit Card Fees	1,844	2,726	14,623	15,686
Damage Claims	0	0	250	0
Equipment	664	3,825	664	7,994
Insurance	658	938	3,950	5,625
Printing	0	1,569	157	1,569
Depreciation	5,287	5,287	31,722	31,722
Meter Costs	2,651	1,365	12,781	7,165
Misc. Expenses	0	700	568	7,254
Office Expense	0	(100)	0	915
Professional Fees	(6,215)	35	208	259
Repairs & Maintenance	4,188	120	14,295	19,665
Telephone	38	35	226	218
Uniforms	0	25	828	2,719
Utilities	2,118	12,144	19,496	23,574
Total Operating Expense	11,233	28,669	99,768	124,365
Total Expenses	47,090	46,359	396,116	211,830
Operating Profit	51,578	56,992	214,980	428,434
Other Income/Expenses				
Support Allocation	10,397	11,055	62,019	44,284
Security Allocation	(858)	2,431	32,495	14,619
Fleet Allocation	2,368	0	14,692	0
Interest Income	2,584	0	7,497	0
Net Income from Operations	42,255	43,506	113,271	369,531
City Rent Reconciliation:				
Add: Depreciation	5,287	5,287		
Insurance	658	938		
Interest Income	(2,584)	0		
Total Adjustments per lease	3,361	6,224		
Net Rental Income per Lease	45,615	49,732		
Percent for Rent to City @ 30%	13,685	14,920		
PPA Portion of Net Income	28,569	28,588		

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
9/30/2018

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Management Fees	\$22,779	\$24,206	\$438,796	\$374,665
Reimbursement Revenue	52,354	34,896	259,573	240,033
Rental Income	20,833	20,833	125,000	125,000
Total Gross Revenue	95,966	79,935	823,369	739,698
Net Revenue	95,966	79,935	823,369	739,698
Payroll Costs				
Payroll	36,995	45,804	296,269	236,987
Fringes	6,035	8,870	43,955	63,445
Pension	15,845	26,068	81,734	90,942
Total Payroll Costs	58,875	80,742	421,958	391,374
Operating Expenses:				
Insurance	229	0	1,374	0
Depreciation	0	990	0	5,940
Misc. Expenses	0	0	0	2,014
Office Expense	0	0	0	2,653
Rent Expense	20,833	20,833	125,000	125,000
Repairs & Maintenance	0	0	0	11,589
Telephone	37	478	184	2,638
Total Operating Expense	21,099	22,301	126,558	149,834
Total Expenses	79,974	103,043	548,516	541,208
Operating Profit	15,992	(23,108)	274,853	198,490
Other Income/Expenses				
Support	22,381	0	133,499	0
Security	(172)	0	6,499	0
Fleet	2,368	0	14,692	0
Interest Income	1,038	0	5,436	0
Net Gain (Loss) from Operations	(7,547)	(23,108)	125,599	198,490

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PHILADELPHIA PARKING AUTHORITY
Taxi
9/30/2018

IS_Taxi-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Medallion Assessment Renewal	\$85,763	\$13,392	\$356,978	\$477,646
Petitions	750	0	2,250	1,750
Voluntary Suspension	825	600	8,600	6,960
Inspection Fees	725	875	6,260	6,330
Vehicle Changes/Re-Inspection	4,500	5,200	16,500	36,600
Driver Training/Certification	5,200	10,675	28,372	66,625
Dispatcher Fees	0	0	475	7,960
Violation Appeal	0	300	(4,500)	(275)
Fines & Violations	4,700	2,675	53,725	35,775
Administrative Surcharge	82,906	98,414	561,603	567,965
Court Fees	825	500	5,225	2,450
Medallion Transfers	34,000	8,000	100,000	72,063
Miscellaneous Revenue	0	130	14,192	4,070
Total Gross Revenue	220,194	140,761	1,149,680	1,285,919
Net Revenue	220,194	140,761	1,149,680	1,285,919
Payroll Costs				
Payroll	68,064	69,770	371,439	404,332
Fringes	25,491	25,507	169,501	166,990
Pension	12,145	13,206	77,709	67,831
Post Employment Benefits	14,282	7,419	84,122	44,514
Total Payroll Costs	119,982	115,902	702,771	683,667
Operating Expenses:				
Advertising	0	0	275	0
Auto Expense	1,350	1,730	3,287	3,869
Credit Card Fees	925	893	4,609	6,312
Equipment	0	69	77	489
Insurance	(8,630)	9,900	(577)	62,640
Printing	169	152	169	4,157
Depreciation	3,478	(3,010)	21,369	29,102
Misc. Expenses	188	507	1,947	2,844
Office Expense	225	11,567	5,849	43,673
Professional Fees	495	(116,427)	8,114	2,812
Rent Expense	11,159	12,275	70,304	75,431
Real Estate Taxes	0	0	8,584	7,178
Repairs & Maintenance	288	596	6,905	3,227
Telephone	544	623	3,966	3,707
Criminal Record Check	66	16	7,304	2,688
Uniforms	40	257	2,366	2,278
Utilities	3,301	1,832	13,698	11,941
Total Operating Expense	13,598	(79,020)	158,246	262,348
Total Expenses	133,580	36,882	861,017	946,015
Operating Profit	86,614	103,879	288,663	339,904
Other Income/Expenses				
Support	27,316	18,499	162,932	200,386
Security	(303)	0	11,462	0
Fleet	1,586	6,906	9,843	28,322
Interest Income	1,611	590	8,991	2,710
Commonwealth Med Fd Transfers	0	33,750	0	33,750
Restricted Medallion Sales	0	68,344	0	102,095
Restricted Medallion Expense	0	(68,344)	0	(102,095)
Net Gain (Loss) from Operations	59,626	112,814	113,417	147,656

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PHILADELPHIA PARKING AUTHORITY
Limos
9/30/2018

IS_Limos-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Limo Assessment/Stickers	\$1,468	\$301,378	\$37,639	\$477,605
Petitions	250	0	500	0
Voluntary Suspension	0	0	0	500
Inspection Fees	0	0	2,750	250
Driver Training/Certification	1,675	4,150	10,252	27,675
Voluntary Suspension	0	0	300	0
Violation Appeal	0	0	(200)	0
Fines & Violations	1,575	1,325	6,300	10,755
Administrative Surcharge	20,727	24,604	140,401	141,991
Court Fees	150	75	600	225
Medallion Transfers	0	0	6,000	0
Miscellaneous Revenue	72	60	436	370
Total Gross Revenue	25,917	331,592	204,978	659,371
Net Revenue	25,917	331,592	204,978	659,371
Payroll Costs				
Payroll	27,226	38,444	158,665	222,799
Fringes	10,196	14,055	63,125	91,993
Pension	4,858	7,277	23,503	28,881
Post Employment Benefits	0	786	0	4,716
Total Payroll Costs	42,280	60,562	245,293	348,389
Operating Expenses:				
Advertising	0	0	110	0
Auto Expense	540	1,911	1,433	8,489
Credit Card Fees	370	406	1,979	2,869
Equipment	0	31	31	222
Insurance	(3,452)	4,500	2,584	27,000
Printing	68	69	68	1,890
Depreciation	1,391	(1,368)	9,694	13,228
Misc. Expenses	75	231	752	1,718
Office Expense	90	5,258	2,479	19,852
Professional Fees	52	2,288	3,159	55,403
Rent Expense	4,464	5,580	30,129	31,497
Real Estate Taxes	0	0	3,902	3,263
Repairs & Maintenance	115	284	2,859	1,426
Telephone	217	284	1,722	1,686
Uniforms	16	117	1,056	1,036
Utilities	1,321	833	5,750	5,428
Total Operating Expense	5,267	20,424	67,707	175,007
Total Expenses	47,547	80,986	313,000	523,396
Operating Profit	(21,630)	250,606	(108,022)	135,975
Other Income/Expenses				
Support	11,279	22,391	67,275	110,711
Security	(141)	0	5,317	0
Fleet	1,586	778	9,843	3,193
Interest Income	338	289	2,393	1,766
Net Gain (Loss) from Operations	(34,016)	227,726	(188,064)	23,837

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PHILADELPHIA PARKING AUTHORITY
TNC
9/30/2018

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
Revenue				
Assessments	\$524,187	\$321,068	\$1,108,598	\$636,119
Petitions	0	0	0	500
Inspection Fees	1,400	1,075	9,735	8,827
Fines & Violations	750	2,075	10,375	3,475
Court Fees	0	150	450	225
Miscellaneous Revenue	0	100	1,700	100
Total Gross Revenue	526,337	324,468	1,130,858	649,246
Net Revenue	526,337	324,468	1,130,858	649,246
Payroll Costs				
Payroll	40,839	34,173	185,467	198,041
Fringes	15,295	12,494	72,370	81,771
Pension	7,287	6,468	26,144	25,672
Total Payroll Costs	63,421	53,135	283,981	305,484
Operating Expenses:				
Advertising	0	0	165	0
Auto Expense	811	627	1,694	1,389
Credit Card Fees	555	325	2,182	2,295
Equipment	0	25	46	178
Insurance	(5,178)	3,600	196	18,360
Printing	102	55	102	1,512
Depreciation	2,087	(1,095)	10,676	10,582
Misc. Expenses	135	184	855	911
Office Expense	135	4,206	2,886	15,882
Professional Fees	0	1,789	2,346	44,539
Rent Expense	6,695	4,464	33,477	26,983
Real Estate Taxes	0	0	3,121	2,610
Repairs & Maintenance	173	229	3,720	1,154
Telephone	326	227	1,791	1,349
Uniforms	24	94	946	828
Utilities	1,981	666	7,025	4,342
Total Operating Expense	7,846	15,396	71,228	132,914
Total Expenses	71,267	68,531	355,209	438,398
Operating Profit	455,070	255,937	775,649	210,848
Other Income/Expenses				
Support	14,804	18,668	88,299	92,997
Security	(112)	0	4,254	0
Fleet	1,562	778	9,696	3,193
Interest Income	1,588	380	5,942	2,285
Net Gain (Loss) from Operations	440,404	236,871	679,342	116,943

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PHILADELPHIA PARKING AUTHORITY
Red Light
9/30/2018

IS_RedLight-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Revenue				
Revenue - Red Light Camera	\$1,906,596	\$1,935,190	\$11,850,245	\$10,412,160
Credit Card Convenience Fees	22,505	22,000	141,603	101,407
Ticketing Refund	(1,609)	(530)	(4,136)	(4,402)
Total Gross Revenue	1,927,492	1,956,660	11,987,712	10,509,165
Ticket Proc Fee/DMV/ACS Postage	(38,838)	(40,333)	(249,640)	(211,378)
Net Revenue	1,888,654	1,916,327	11,738,072	10,297,787
Payroll Costs				
Payroll	38,754	43,898	257,114	270,732
Fringes	13,752	13,206	92,963	103,998
Pension	14,631	24,210	82,146	103,541
Post Employment Benefits	18,858	10,839	115,391	65,034
Total Payroll Costs	85,995	92,153	547,614	543,305
Operating Expenses:				
Advertising	0	0	0	1,698
Auto Expense	131	178	1,214	1,338
Credit Card Fees	12,642	11,500	57,766	59,673
Equipment	332,624	333,499	1,959,692	2,807,104
Insurance	9,378	11,250	56,269	67,500
Depreciation	0	0	0	26,965
Misc. Expenses	0	119	0	790
Office Expense	0	0	841	649
Professional Fees	714	32,221	10,392	48,548
Collection Fees	26,720	2,925	195,243	268,524
Police Review - Red Light	3,684	10,358	48,940	50,539
Admin Review - Red Light	5,949	9,561	41,644	52,235
Rent Expense	7,351	7,184	44,106	47,893
Repairs & Maintenance	0	0	1,719	0
Telephone	705	1,488	4,266	2,018
Uniforms	0	40	0	40
Total Operating Expense	399,898	420,323	2,422,092	3,435,514
Total Expenses	485,893	512,476	2,969,706	3,978,819
Operating Profit	1,402,761	1,403,851	8,768,366	6,318,968
Other Income/Expenses				
Support	115,786	147,550	690,623	843,616
Security	0	3,024	0	18,185
Fleet	0	474	0	1,944
Interest Income	0	163	0	990
NET REVENUE	1,286,975	1,252,966	8,077,743	5,456,213

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
 9/30/2018

Franklin Bridge-New IS2
 RM

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

	Current Month	Current Month	Current Year	Last Year
	This Year	Last Year	YTD	YTD
Operating Expenses:				
Misc. Expenses	(\$1)	\$0	(\$1)	\$0
Professional Fees	(381)	0	0	0
Total Operating Expense	(382)	0	(1)	0
Total Expenses	(382)	0	(1)	0
Operating Profit	382	0	1	0
Other Income/Expenses				
Payment To PPA	382	0	1	0

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PHILADELPHIA PARKING AUTHORITY
Essington Avenue Expenses to be Allocated
 9/30/2018

IS_Essington-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Operating Expenses:				
Depreciation	\$0	\$5,413	\$21,651	\$32,477
Misc. Expenses	1,500	0	10,335	1,000
Office Expense	0	0	3,811	6,129
Professional Fees	0	5,027	1,925	28,233
Repairs & Maintenance	3,712	658	8,306	7,922
Telephone	1,153	0	4,751	0
Utilities	4,719	9,862	48,207	39,655
Total Operating Expense	11,084	20,960	98,986	115,416
Total Expenses	11,084	20,960	98,986	115,416
Other Income/Expenses				
Total Essington Avenue	11,084	20,960	98,986	115,416

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PHILADELPHIA PARKING AUTHORITY
Support
9/30/2018

IS_Support-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Payroll Costs				
Payroll	\$644,126	\$1,102,004	\$4,080,309	\$4,589,957
Fringes	284,100	237,067	1,768,533	1,460,963
Pension	563,000	697,408	2,609,094	2,838,250
Post Employment Benefits	137	0	7,358	0
Total Payroll Costs	1,491,363	2,036,479	8,465,294	8,889,170
Other Expenses:				
Advertising	454	290	5,308	5,645
Auto Expense	1,373	3,948	15,073	26,978
Damage Claims	0	0	500	0
Equipment	180	10,400	29,581	94,528
Insurance	0	0	104,750	0
Printing	33	394	4,042	815
Depreciation	83,927	64,123	492,880	381,158
Misc. Expenses	(821)	19,657	224,345	177,502
Office Expense	43,686	6,130	315,704	258,521
Professional Fees	62,394	36,188	497,989	449,811
Rent Expense	77,486	73,006	405,227	438,371
Real Estate Taxes	0	0	2,262	1,892
Snow Removal	0	0	21,742	0
Telephone	8,346	10,631	26,427	38,645
Uniforms	0	607	6,551	17,295
Utilities	0	0	(29)	3,275
Essington Building	1,330	2,515	11,229	13,850
Total Other Expense	278,388	227,889	2,163,581	1,908,286
Total Admin	1,769,751	2,264,368	10,628,875	10,797,456

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PHILADELPHIA PARKING AUTHORITY
Fleet
9/30/2018

Support_Fleet-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Payroll Costs				
Payroll	\$87,423	\$117,214	\$580,111	\$513,317
Fringes	30,881	33,887	192,931	200,711
Pension	107,763	136,312	526,236	462,173
Total Payroll Costs	226,067	287,413	1,299,278	1,176,201
Other Expenses:				
Auto Depreciation	0	254	5,188	1,521
Repairs / Maintenance	0	4,091	2,436	20,061
Gas & Oil	4,948	2,282	47,106	55,514
Equipment / Supplies	2,121	29,808	32,417	61,829
Fleet Insurance	0	0	49,295	0
Misc. Expenses	937	3,480	11,153	15,104
Office Expense	45	145	327	328
Building Repairs & Maintenance	938	855	8,548	2,950
Telephone	363	1,272	2,177	3,320
Essington Bldg.	1,330	2,515	11,229	13,850
Utilities	0	332	0	332
Total Other Expense	10,682	45,034	169,876	174,809
Total Fleet	236,749	332,447	1,469,154	1,351,010

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PHILADELPHIA PARKING AUTHORITY
Security
9/30/2018

port_Security-New IS2
 RM

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

	Current Month This Year	Current Month Last Year	Current Year YTD	Last Year YTD
Payroll Costs				
Payroll	\$130,410	\$124,828	\$857,385	\$782,717
Fringes	34,152	33,202	207,410	212,630
Pension	43,032	32,801	210,136	170,666
Post Employment Benefits	0	0	628	0
Total Payroll Costs	207,594	190,831	1,275,559	1,166,013
Other Expenses:				
Auto Expense	133	0	3,572	2,359
Damage Claims	0	0	0	1,000
Insurance	(241,495)	0	(115,779)	0
Telephone	55	55	329	478
Uniforms	140	4,059	3,273	8,598
Total Other Expense	(241,167)	4,114	(108,605)	12,435
Total Security	(33,573)	194,945	1,166,954	1,178,448