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PHILADELPHIA PARKING AUTHORITY  
 On Street Division  
 4/30/2022

On Street-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Tickets	\$6,178,017	\$7,462,184	(\$1,284,168)	\$6,178,017	\$7,832,189	(\$1,654,172)	\$7,462,184
Revenue - Meters	3,071,173	2,585,323	485,850	3,071,173	2,596,751	474,422	2,585,323
Revenue - Towing	557,985	391,377	166,608	557,985	488,697	69,288	391,377
Revenue - Storage	143,753	107,556	36,198	143,753	21,266	122,487	107,556
Revenue - Booting	207,790	287,300	(79,510)	207,790	280,163	(72,373)	287,300
Revenue - RPP	178,220	173,511	4,709	178,220	174,296	3,923	173,511
Revenue - Contractor	244,070	428,550	(184,480)	244,070	410,109	(166,039)	428,550
Revenue - Loading Zone	24,625	6,225	18,400	24,625	7,814	16,811	6,225
Revenue - Auction	715,968	241,585	474,383	715,968	167,353	548,615	241,585
Auction Expenses	(184,237)	25,792	(210,029)	(184,237)	(20,000)	(164,237)	25,792
Revenue-Auction Proc Fee	9,200	11,560	(2,360)	9,200	21,207	(12,007)	11,560
Credit Card Proc Fees-Auctio	2,705	4,340	(1,635)	2,705	23,528	(20,823)	4,340
Credit Card Convenience Fee	235,956	236,402	(446)	235,956	219,366	16,590	236,402
Revenue-Proc Fee-Registr/Si	1,785	1,221	565	1,785	4,084	(2,299)	1,221
Ticketing Refund	(88,527)	0	(88,527)	(88,527)	(25,000)	(63,527)	0
Miscellaneous Revenue	0	88	(88)	0	96	(96)	88
<b>Total Gross Revenue</b>	<b>11,298,483</b>	<b>11,963,014</b>	<b>(664,530)</b>	<b>11,298,483</b>	<b>12,201,919</b>	<b>(903,438)</b>	<b>11,963,014</b>
Program Fees	(678,599)	(737,737)	59,138	(678,599)	(664,260)	(14,339)	(737,737)
<b>Net Revenue</b>	<b>10,619,884</b>	<b>11,225,277</b>	<b>(605,392)</b>	<b>10,619,884</b>	<b>11,537,659</b>	<b>(917,777)</b>	<b>11,225,277</b>
<b>Payroll Costs</b>							
Payroll	3,345,463	2,041,813	(1,303,650)	3,345,463	2,468,759	(876,704)	2,041,813
Fringes	1,200,155	959,217	(240,938)	1,200,155	919,491	(280,664)	964,467
Pension	558,329	688,057	(129,728)	558,329	934,692	(376,362)	688,057
Post Employment Benefits	98,422	61,100	(37,322)	98,422	36,250	(62,172)	61,100
<b>Total Payroll Costs</b>	<b>5,202,369</b>	<b>3,750,187</b>	<b>(1,452,182)</b>	<b>5,202,369</b>	<b>4,359,192</b>	<b>(843,177)</b>	<b>3,755,437</b>
<b>Operating Expenses:</b>							
Advertising	0	0	1	0	250	250	0
Auto Expense	31,945	(126,983)	(158,928)	31,945	36,733	4,788	(126,983)
Credit Card Fees	76,199	73,430	(2,768)	76,199	100,000	23,801	73,430
Damage Claims	16,483	(1,109)	(17,592)	16,483	12,500	(3,983)	(1,109)
Equipment	15,100	7,498	(7,602)	15,100	66,667	51,567	7,498
Insurance	110,127	56,391	(53,736)	110,127	98,960	(11,167)	56,391
Postage	0	58,480	58,480	0	13,405	13,405	58,480
Printing	108,616	16,933	(91,683)	108,616	41,667	(66,949)	16,933
Interest Expense	20,867	19,805	(1,062)	20,867	23,119	2,252	19,805
Meter Costs	(76,009)	0	76,009	(76,009)	94,917	170,926	0
Misc. Expenses	4,033	20,193	16,160	4,033	6,250	2,217	20,193
Office Expense	4,216	(1,485)	(5,700)	4,216	19,271	15,056	(1,485)
Professional Fees	(7,588)	7,917	15,505	(7,588)	125,000	132,588	7,917
Collection Services for Reven	44,292	0	(44,292)	44,292	0	(44,292)	0
Phila Police Support	0	8,640	8,640	0	4,167	4,167	8,640
Rent Expense	19,149	75,853	56,703	19,149	116,667	97,517	75,853
Repairs & Maintenance	1,679	1,128	(550)	1,679	2,521	843	1,128
Snow Removal	0	0	0	0	58,333	58,333	0
Telephone	9,159	150,698	141,539	9,159	514	(8,645)	150,698
Tickets	0	0	0	0	23,845	23,845	0
Uniforms	8,933	(210)	(9,143)	8,933	267	(8,666)	(210)
Utilities	3,887	4,096	209	3,887	29,167	25,280	4,096
<b>Total Operating Expense</b>	<b>391,088</b>	<b>371,275</b>	<b>(19,812)</b>	<b>391,088</b>	<b>874,220</b>	<b>483,133</b>	<b>371,275</b>
<b>Total Expenses</b>	<b>5,593,457</b>	<b>4,121,462</b>	<b>(1,471,993)</b>	<b>5,593,457</b>	<b>5,233,412</b>	<b>(360,044)</b>	<b>4,126,712</b>
<b>Operating Profit</b>	<b>5,026,427</b>	<b>7,103,815</b>	<b>(2,077,385)</b>	<b>5,026,427</b>	<b>6,304,247</b>	<b>(1,277,821)</b>	<b>7,098,565</b>
<b>Other Income/Expenses</b>							
Support	1,465,185	1,593,236	128,051	1,465,185	1,398,618	(66,567)	1,593,236
Rental income	0	0	0	0	454	(454)	0
Depreciation	206,407	61,260	(145,147)	206,407	109,435	(96,972)	61,260
Interest Income	0	622	(622)	0	1,381	(1,381)	622
Debt Service	126,866	2,115,654	1,988,788	126,866	563,404	436,542	52,750
Payment To The City	3,227,969	3,334,287	(106,315)	3,227,969	4,234,625	(1,006,653)	5,391,941

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PHILADELPHIA PARKING AUTHORITY  
 Live Stop  
 4/30/2022

Live Stop-New IS2  
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Towing	\$29,014	\$44,915	(\$15,901)	\$29,014	\$75,450	(\$46,436)	\$44,915
Revenue - Storage	19,959	44,859	(24,900)	19,959	57,301	(37,342)	44,859
Revenue - Truck Enforcement	25,107	12,222	12,886	25,107	8,166	16,942	12,222
Revenue - Auction	104,685	775,875	(671,190)	104,685	166,000	(61,315)	775,875
Auction Expenses	(18,603)	(80,824)	62,222	(18,603)	(11,972)	(6,631)	(80,824)
Revenue-Auction Proc Fee	1,620	5,800	(4,180)	1,620	6,909	(5,289)	5,800
Live Stop PPA Surcharge	28,433	40,630	(12,197)	28,433	46,098	(17,665)	40,630
Total Gross Revenue	190,215	843,477	(653,260)	190,215	347,952	(157,735)	843,477
Program Fees	(13,849)	(16,852)	3,003	(13,849)	(14,048)	199	(16,852)
Net Revenue	176,366	826,625	(650,257)	176,366	333,904	(157,536)	826,625
<b>Payroll Costs</b>							
Payroll	56,029	147,084	91,055	56,029	113,939	57,910	147,084
Fringes	11,576	31,527	19,951	11,576	36,373	24,797	31,527
Pension	539	75,377	74,837	539	46,772	46,233	75,377
Post Employment Benefits	511	6,885	6,374	511	8,028	7,516	6,885
Total Payroll Costs	68,655	260,873	192,217	68,655	205,112	136,457	260,873
<b>Operating Expenses:</b>							
Auto Expense	1,861	23,346	21,485	1,861	5,431	3,570	23,346
Credit Card Fees	658	959	301	658	872	214	959
Damage Claims	1,058	1,345	287	1,058	954	(104)	1,345
Equipment	0	0	0	0	525	525	0
Insurance	10,320	5,882	(4,438)	10,320	9,146	(1,174)	5,882
Printing	0	0	0	0	6	6	0
Misc. Expenses	1,139	1,482	343	1,139	1,112	(27)	1,482
Motor Vehicle Towing	4,195	26,765	22,570	4,195	11,966	7,771	26,765
Office Expense	252	1,476	1,224	252	629	377	1,476
Professional Fees	580	861	281	580	1,976	1,395	861
Rent Expense	28,761	25,614	(3,147)	28,761	24,859	(3,902)	25,614
Repairs & Maintenance	483	1,448	965	483	2,774	2,291	1,448
Telephone	1,938	2,233	296	1,938	1,979	42	2,233
Uniforms	306	210	(96)	306	508	202	210
Utilities	3,322	4,236	914	3,322	2,895	(427)	4,236
Total Operating Expense	54,873	95,857	40,984	54,873	65,632	10,758	95,857
Total Expenses	123,528	356,730	233,201	123,528	270,744	147,214	356,730
Operating Profit	52,838	469,895	(417,056)	52,838	63,160	(10,322)	469,895
<b>Other Income/Expenses</b>							
Support	32,535	188,762	156,227	32,535	152,439	119,904	188,762
Depreciation	11,043	11,043	0	11,043	15,974	4,931	11,043
Interest Income	79	116	(37)	79	200	(121)	116
Net Gain (Loss) from Operatic	9,339	270,206	(260,866)	9,339	(105,053)	114,392	270,206

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PHILADELPHIA PARKING AUTHORITY  
 MSE/Fashion District  
 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$109,398	\$89,493	\$19,904	\$109,398	\$129,212	(\$19,814)	\$89,493
Monthly Revenue	70,669	86,132	(15,462)	70,669	111,250	(40,581)	86,132
Employee Parking	19,365	18,105	1,261	19,365	25,375	(6,010)	18,105
Rental Income	17,615	14,096	3,519	17,615	14,756	2,859	14,096
Advertising Revenue	600	0	600	600	333	267	0
<b>Total Gross Revenue</b>	<b>217,647</b>	<b>207,826</b>	<b>9,822</b>	<b>217,647</b>	<b>280,926</b>	<b>(63,279)</b>	<b>207,826</b>
<b>Net Revenue</b>	<b>217,647</b>	<b>207,826</b>	<b>9,822</b>	<b>217,647</b>	<b>280,926</b>	<b>(63,279)</b>	<b>207,826</b>
<b>Payroll Costs</b>							
Payroll	48,669	25,702	(22,967)	48,669	37,052	(11,617)	25,702
Fringes	12,125	3,710	(8,416)	12,125	4,490	(7,635)	3,710
Pension	3,765	1,725	(2,041)	3,765	2,264	(1,501)	1,725
Post Employment Benefits	75	802	727	75	1,938	1,863	802
<b>Total Payroll Costs</b>	<b>64,634</b>	<b>31,939</b>	<b>(32,696)</b>	<b>64,634</b>	<b>45,744</b>	<b>(18,890)</b>	<b>31,939</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,658	2,633	(25)	2,658	3,215	557	2,633
Damage Claims	0	0	0	0	1	1	0
Equipment	2,572	7,639	5,067	2,572	2,572	0	7,639
Insurance	2,334	934	(1,400)	2,334	2,127	(207)	934
Printing	0	0	0	0	35	35	0
Misc. Expenses	0	0	0	0	30	30	0
Office Expense	38	34	(4)	38	135	97	34
Professional Fees	131	137	6	131	268	136	137
Repairs & Maintenance	(369)	9,310	9,679	(369)	8,333	8,702	9,310
Telephone	1,188	1,355	167	1,188	1,241	53	1,355
Tickets	0	0	0	0	12	12	0
Uniforms	0	0	0	0	113	113	0
Utilities	8,651	(924)	(9,575)	8,651	3,622	(5,029)	(924)
<b>Total Operating Expense</b>	<b>17,203</b>	<b>21,118</b>	<b>3,915</b>	<b>17,203</b>	<b>21,704</b>	<b>4,500</b>	<b>21,118</b>
<b>Total Expenses</b>	<b>81,837</b>	<b>53,057</b>	<b>(28,781)</b>	<b>81,837</b>	<b>67,448</b>	<b>(14,390)</b>	<b>53,057</b>
<b>Operating Profit</b>	<b>135,810</b>	<b>154,769</b>	<b>(18,959)</b>	<b>135,810</b>	<b>213,478</b>	<b>(77,668)</b>	<b>154,769</b>
<b>Other Income/Expenses</b>							
Support	22,368	26,557	4,189	22,368	22,675	307	26,557
Depreciation	3,596	3,596	0	3,596	24,398	20,802	3,596
Interest Expense	4,720	0	(4,720)	4,720	4,513	(207)	0
Debt Service	6,019	8,713	2,694	6,019	10,796	4,777	8,713
<b>Net Gain (Loss) from Operati</b>	<b>99,107</b>	<b>115,903</b>	<b>(16,795)</b>	<b>99,107</b>	<b>151,096</b>	<b>(51,989)</b>	<b>115,903</b>

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PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$103,738	\$53,806	\$49,932	\$103,738	\$113,242	(\$9,503)	\$53,806
Monthly Revenue	117,309	107,763	9,546	117,309	116,584	725	107,763
Business Validations	950	0	950	950	0	950	0
Rental Income	(1,529)	0	(1,529)	(1,529)	5,000	(6,529)	0
Advertising Revenue	600	0	600	600	417	183	0
<b>Total Gross Revenue</b>	<b>221,068</b>	<b>161,569</b>	<b>59,499</b>	<b>221,068</b>	<b>235,243</b>	<b>(14,174)</b>	<b>161,569</b>
<b>Net Revenue</b>	<b>221,068</b>	<b>161,569</b>	<b>59,499</b>	<b>221,068</b>	<b>235,243</b>	<b>(14,174)</b>	<b>161,569</b>
<b>Payroll Costs</b>							
Payroll	42,456	22,514	(19,941)	42,456	31,204	(11,252)	22,514
Fringes	17,101	10,530	(6,571)	17,101	11,269	(5,831)	10,530
Pension	2,436	2,034	(402)	2,436	1,653	(783)	2,034
Post Employment Benefits	512	813	301	512	931	419	813
<b>Total Payroll Costs</b>	<b>62,505</b>	<b>35,891</b>	<b>(26,613)</b>	<b>62,505</b>	<b>45,057</b>	<b>(17,448)</b>	<b>35,891</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,735	1,548	(1,186)	2,735	2,433	(302)	1,548
Damage Claims	0	0	0	0	1	1	0
Equipment	0	0	0	0	2,695	2,695	0
Insurance	2,308	801	(1,507)	2,308	2,103	(205)	801
Printing	0	0	0	0	12	12	0
Misc. Expenses	0	0	0	0	8	8	0
Office Expense	2	14	12	2	143	141	14
Professional Fees	130	117	(13)	130	1,000	870	117
Repairs & Maintenance	4,233	11,943	7,709	4,233	8,576	4,342	11,943
Snow Removal	0	0	0	0	4	4	0
Telephone/Internet	802	763	(39)	802	733	(70)	763
Tickets	0	0	0	0	5	5	0
Uniforms	0	0	0	0	113	113	0
Utilities	4,839	7,403	2,565	4,839	6,126	1,287	7,403
<b>Total Operating Expense</b>	<b>15,049</b>	<b>22,589</b>	<b>7,541</b>	<b>15,049</b>	<b>23,952</b>	<b>8,901</b>	<b>22,589</b>
<b>Total Expenses</b>	<b>77,554</b>	<b>58,480</b>	<b>(19,072)</b>	<b>77,554</b>	<b>69,009</b>	<b>(8,547)</b>	<b>58,480</b>
<b>Operating Profit</b>	<b>143,514</b>	<b>103,089</b>	<b>40,427</b>	<b>143,514</b>	<b>166,234</b>	<b>(22,721)</b>	<b>103,089</b>
<b>Other Income/Expenses</b>							
Support	21,464	27,882	6,418	21,464	25,415	3,951	27,882
Depreciation	932	932	0	932	943	11	932
Rent to National Park Service	79,584	57,805	(21,780)	79,584	65,962	(13,623)	57,805
Interest Income	0	36	(36)	0	11	(11)	36
Interest Expense	15,464	0	(15,464)	15,464	11,983	(3,481)	0
Debt Service	0	0	0	0	1,396	1,396	0
<b>Net Gain (Loss) from Operatic</b>	<b>26,070</b>	<b>16,506</b>	<b>9,565</b>	<b>26,070</b>	<b>60,546</b>	<b>(34,477)</b>	<b>16,506</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 4/30/2022

\_AutoMall-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$159,148	\$82,202	\$76,946	\$159,148	\$162,500	(\$3,352)	\$82,202
Monthly Revenue	50,338	52,702	(2,364)	50,338	70,833	(20,495)	52,702
Business Validations	0	0	0	0	750	(750)	0
<b>Total Gross Revenue</b>	<b>209,486</b>	<b>134,904</b>	<b>74,582</b>	<b>209,486</b>	<b>234,083</b>	<b>(24,597)</b>	<b>134,904</b>
<b>Net Revenue</b>	<b>209,486</b>	<b>134,904</b>	<b>74,582</b>	<b>209,486</b>	<b>234,083</b>	<b>(24,597)</b>	<b>134,904</b>
<b>Payroll Costs</b>							
Payroll	35,118	32,152	(2,965)	35,118	39,023	3,905	32,152
Fringes	8,911	6,588	(2,323)	8,911	6,881	(2,030)	6,588
Pension	1,635	4,311	2,676	1,635	2,229	593	4,311
Post Employment Benefits	519	938	419	519	3,368	2,848	938
<b>Total Payroll Costs</b>	<b>46,183</b>	<b>43,989</b>	<b>(2,194)</b>	<b>46,183</b>	<b>51,501</b>	<b>5,317</b>	<b>43,989</b>
<b>Operating Expenses:</b>							
Credit Card Fees	3,897	2,567	(1,330)	3,897	3,641	(256)	2,567
Damage Claims	0	0	0	0	2	2	0
Equipment	2,360	7,009	4,649	2,360	2,360	0	7,009
Insurance	2,334	868	(1,466)	2,334	2,127	(207)	868
Printing	614	0	(614)	614	8	(606)	0
Misc. Expenses	0	0	0	0	6	6	0
Office Expense	38	22	(16)	38	59	22	22
Professional Fees	3,812	127	(3,685)	3,812	2,761	(1,051)	127
Repairs & Maintenance	(553,195)	16,432	569,627	(553,195)	12,500	565,695	16,432
Snow Removal	0	0	0	0	2	2	0
Telephone	632	477	(156)	632	566	(66)	477
Tickets	0	0	0	0	46	46	0
Uniforms	0	0	0	0	113	113	0
Utilities	9,998	8,811	(1,187)	9,998	10,501	503	8,811
<b>Total Operating Expense</b>	<b>(529,510)</b>	<b>36,313</b>	<b>565,823</b>	<b>(529,510)</b>	<b>34,692</b>	<b>564,203</b>	<b>36,313</b>
<b>Total Expenses</b>	<b>(483,327)</b>	<b>80,302</b>	<b>563,629</b>	<b>(483,327)</b>	<b>86,193</b>	<b>569,520</b>	<b>80,302</b>
<b>Operating Profit</b>	<b>692,813</b>	<b>54,602</b>	<b>638,212</b>	<b>692,813</b>	<b>147,890</b>	<b>544,923</b>	<b>54,602</b>
<b>Other Income/Expenses</b>							
Support	21,238	33,750	12,512	21,238	47,276	26,038	33,750
Depreciation	920	920	0	920	16,373	15,453	920
Interest Income	106	32	74	106	125	(19)	32
Interest Expense	3,470	0	(3,470)	3,470	3,314	(157)	0
Debt Service	4,426	6,250	1,824	4,426	7,749	3,323	6,250
Payment To PPA	732,822	11,198	721,625	732,822	(33,954)	766,775	11,198
Payment to the City	(69,957)	2,516	(72,473)	(69,957)	107,257	(177,214)	2,516

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 Family Court

PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 4/30/2022

nily Court-New IS2

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$57,381	\$34,702	\$22,679	\$57,381	\$65,833	(\$8,452)	\$34,702
Monthly Revenue	24,707	24,223	484	24,707	28,750	(4,043)	24,223
Total Gross Revenue	82,088	58,925	23,163	82,088	94,583	(12,495)	58,925
Net Revenue	82,088	58,925	23,163	82,088	94,583	(12,495)	58,925
<b>Payroll Costs</b>							
Payroll	22,472	13,501	(8,971)	22,472	21,875	(598)	13,501
Fringes	6,002	4,311	(1,691)	6,002	4,850	(1,152)	4,311
Pension	1,327	2,151	824	1,327	977	(350)	2,151
Post Employment Benefits	48	146	98	48	4,083	4,035	146
Total Payroll Costs	29,849	20,109	(9,739)	29,849	31,785	1,935	20,109
<b>Operating Expenses:</b>							
Credit Card Fees	2,085	939	(1,146)	2,085	1,453	(632)	939
Equipment	0	0	0	0	417	417	0
Insurance	700	515	(185)	700	638	(62)	515
Printing	0	0	0	0	17	17	0
Misc. Expenses	0	0	0	0	21	21	0
Office Expense	42	6	(36)	42	246	204	6
Professional Fees	39	75	36	39	214	174	75
Repairs & Maintenance	415	4,400	3,985	415	4,406	3,991	4,400
Telephone	734	696	(38)	734	644	(90)	696
Tickets	0	0	0	0	13	13	0
Uniforms	0	0	0	0	115	115	0
Total Operating Expense	4,015	6,631	2,615	4,015	8,184	4,170	6,631
Total Expenses	33,864	26,740	(7,124)	33,864	39,969	6,105	26,740
Operating Profit	48,224	32,185	16,039	48,224	54,614	(6,390)	32,185
<b>Other Income/Expenses</b>							
Support	9,263	10,639	1,376	9,263	10,990	1,727	10,639
Interest Income	0	316	(316)	0	320	(320)	316
Debt Service	0	0	0	0	602	602	0
Net Gain (Loss) Before Depreciation	38,961	21,862	17,099	38,961	43,342	(4,382)	21,862
Depreciation	59,444	59,444	0	59,444	55,355	(4,089)	59,444
Net Gain (Loss) from Operations	(20,483)	(37,582)	(17,099)	(20,483)	(12,013)	8,471	(37,582)

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PHILADELPHIA PARKING AUTHORITY  
 8th & Chestnut  
 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$16,192	\$12,870	\$3,322	\$16,192	\$13,333	\$2,858	\$12,870
Transient Revenue	25,524	26,770	(1,246)	25,524	31,667	(6,143)	26,770
Monthly Revenue	5,975	5,142	833	5,975	8,640	(2,665)	5,142
Miscellaneous Revenue	0	0	0	0	83,333	(83,333)	0
<b>Total Gross Revenue</b>	<b>47,691</b>	<b>44,782</b>	<b>2,909</b>	<b>47,691</b>	<b>136,973</b>	<b>(89,283)</b>	<b>44,782</b>
<b>Net Revenue</b>	<b>47,691</b>	<b>44,782</b>	<b>2,909</b>	<b>47,691</b>	<b>136,973</b>	<b>(89,283)</b>	<b>44,782</b>
<b>Payroll Costs</b>							
Payroll	3,055	10,266	7,210	3,055	10,108	7,052	10,266
Fringes	1,205	1,135	(69)	1,205	1,092	(113)	1,135
Pension	290	416	126	290	367	77	416
Post Employment Benefits	24	156	132	24	1,389	1,365	156
<b>Total Payroll Costs</b>	<b>4,574</b>	<b>11,973</b>	<b>7,399</b>	<b>4,574</b>	<b>12,956</b>	<b>8,381</b>	<b>11,973</b>
<b>Operating Expenses:</b>							
Credit Card Fees	904	822	(83)	904	763	(142)	822
Damage Claims	0	0	0	0	7	7	0
Equipment	0	0	0	0	10	10	0
Insurance	545	162	(383)	545	496	(49)	162
Printing	0	0	0	0	1	1	0
Meter Costs	160	0	(160)	160	34	(126)	0
Misc. Expenses	0	0	0	0	109	109	0
Office Expense	11	8	(3)	11	10	(1)	8
Professional Fees	167	24	(143)	167	741	574	24
Repairs & Maintenance	1,806	785	(1,021)	1,806	199	(1,607)	785
Telephone	252	273	21	252	274	21	273
Tickets	0	0	0	0	1	1	0
Uniforms	0	0	0	0	111	111	0
Utilities	741	1,030	289	741	677	(64)	1,030
<b>Total Operating Expense</b>	<b>4,586</b>	<b>3,104</b>	<b>(1,483)</b>	<b>4,586</b>	<b>3,433</b>	<b>(1,154)</b>	<b>3,104</b>
<b>Total Expenses</b>	<b>9,160</b>	<b>15,077</b>	<b>5,916</b>	<b>9,160</b>	<b>16,389</b>	<b>7,227</b>	<b>15,077</b>
<b>Operating Profit</b>	<b>38,531</b>	<b>29,705</b>	<b>8,825</b>	<b>38,531</b>	<b>120,584</b>	<b>(82,055)</b>	<b>29,705</b>
<b>Other Income/Expenses</b>							
Support	2,259	8,179	5,920	2,259	6,620	4,361	8,179
Depreciation	1,958	1,958	0	1,958	1,999	41	1,958
Interest Expense	36,894	43,983	7,090	36,894	40,945	4,051	43,983
Interest Income	14,196	14,196	0	14,196	14,374	(178)	14,196
Debt Service	78,333	78,595	262	78,333	72,960	(5,370)	78,595
<b>Payment To The City</b>	<b>(66,717)</b>	<b>(88,814)</b>	<b>22,097</b>	<b>(66,717)</b>	<b>12,434</b>	<b>(79,151)</b>	<b>(88,814)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**4/30/2022**

S\_Airport-New IS2  
 PR

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Garages	\$5,826,363	\$3,461,805	\$2,364,559	\$5,826,363	\$5,041,667	\$784,697	\$3,461,805
Total Gross Revenue	5,826,363	3,461,805	2,364,559	5,826,363	5,041,667	784,697	3,461,805
Net Revenue	5,826,363	3,461,805	2,364,559	5,826,363	5,041,667	784,697	3,461,805
<b>Payroll Costs</b>							
Payroll	494,360	363,696	(130,665)	494,360	450,532	(43,829)	363,696
Fringes	232,774	210,957	(21,816)	232,774	167,655	(65,118)	210,957
Pension	100,989	139,543	38,554	100,989	82,282	(18,708)	139,543
Post Employment Benefits	73,294	25,734	(47,560)	73,294	43,750	(29,544)	25,734
Total Payroll Costs	901,417	739,930	(161,487)	901,417	744,219	(157,199)	739,930
<b>Operating Expenses:</b>							
Auto Expense	5,292	11,405	6,113	5,292	6,127	835	11,405
Credit Card Fees	176,650	89,889	(86,761)	176,650	151,250	(25,400)	89,889
Damage Claims	0	0	0	0	2,500	2,500	0
Equipment	474	78,550	78,076	474	75,000	74,526	78,550
Insurance	43,278	16,474	(26,804)	43,278	60,045	16,767	16,474
Printing	0	0	0	0	631	631	0
Depreciation	0	78,224	78,224	0	0	0	78,224
Misc. Expenses	2,895	580	(2,315)	2,895	4,252	1,357	580
Motor Vehicle Towing	1,370	907	(463)	1,370	1,667	296	907
Office Expense	15,911	12,684	(3,227)	15,911	16,667	755	12,684
Professional Fees	11,609	10,975	(634)	11,609	6,250	(5,359)	10,975
Rent Expense	5,019	3,797	(1,222)	5,019	2,917	(2,103)	3,797
Repairs & Maintenance	15,375	20,900	5,525	15,375	23,812	8,437	20,900
Snow Removal	1,688	0	(1,688)	1,688	5,000	3,313	0
Telephone	7,068	4,701	(2,367)	7,068	4,410	(2,657)	4,701
Tickets	0	0	0	0	3,333	3,333	0
Uniforms	379	241	(139)	379	2,083	1,704	241
Utilities	15,170	26,221	11,051	15,170	15,974	804	26,221
Total Operating Expense	302,178	355,548	53,370	302,178	381,918	79,741	355,548
Total Expenses	1,203,595	1,095,478	(108,117)	1,203,595	1,126,137	(77,458)	1,095,478
Operating Profit	4,622,768	2,366,327	2,256,441	4,622,768	3,915,530	707,238	2,366,327
<b>Other Income/Expenses</b>							
Support	250,000	260,662	10,662	250,000	250,000	0	260,662
Interest Expense	0	278,460	278,460	0	0	0	278,460
Interest Income	0	52,591	(52,591)	0	0	0	52,591
Debt Service	0	0	0	0	0	0	1,146,665
Pmt To The Div of Aviation	4,372,768	1,879,796	2,492,972	4,372,768	3,665,530	707,238	733,131



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PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 4/30/2022

th\_Filbert-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$85,671	\$76,668	\$9,003	\$85,671	\$97,376	(\$11,704)	\$76,668
Monthly Revenue	144,090	147,314	(3,224)	144,090	184,697	(40,607)	147,314
Employee Parking	13,124	9,787	3,338	13,124	15,400	(2,276)	9,787
PPA Vehicles	17,195	17,195	0	17,195	15,999	1,197	17,195
Rental Income	5,686	21,322	(15,636)	5,686	15,165	(9,479)	21,322
Miscellaneous Revenue	36,000	0	36,000	36,000	736	35,264	0
<b>Total Gross Revenue</b>	<b>301,766</b>	<b>272,286</b>	<b>29,480</b>	<b>301,766</b>	<b>329,373</b>	<b>(27,606)</b>	<b>272,286</b>
<b>Net Revenue</b>	<b>301,766</b>	<b>272,286</b>	<b>29,480</b>	<b>301,766</b>	<b>329,373</b>	<b>(27,606)</b>	<b>272,286</b>
<b>Payroll Costs</b>							
Payroll	50,449	35,601	(14,848)	50,449	47,424	(3,026)	35,601
Fringes	29,105	18,568	(10,537)	29,105	20,622	(8,483)	18,568
Pension	2,861	4,549	1,688	2,861	4,755	1,894	4,549
Post Employment Benefits	1,361	1,823	462	1,361	2,484	1,123	1,823
<b>Total Payroll Costs</b>	<b>83,776</b>	<b>60,541</b>	<b>(23,235)</b>	<b>83,776</b>	<b>75,285</b>	<b>(8,491)</b>	<b>60,541</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,625	2,379	(245)	2,625	2,675	51	2,379
Equipment	1,514	4,498	2,984	1,514	1,514	0	4,498
Insurance	3,527	1,859	(1,668)	3,527	3,214	(313)	1,859
Printing	0	0	0	0	107	107	0
Misc. Expenses	0	0	0	0	15	15	0
Office Expense	24	18	(6)	24	239	215	18
Professional Fees	198	17,979	17,781	198	5,094	4,895	17,979
Real Estate Taxes	0	10,714	10,714	0	851	851	10,714
Repairs & Maintenance	8,651	13,480	4,830	8,651	4,167	(4,484)	13,480
Telephone	612	624	12	612	758	146	624
Tickets	0	0	0	0	24	24	0
Uniforms	0	0	0	0	117	117	0
Utilities	6,525	1,370	(5,156)	6,525	5,828	(697)	1,370
<b>Total Operating Expense</b>	<b>23,676</b>	<b>52,921</b>	<b>29,245</b>	<b>23,676</b>	<b>24,603</b>	<b>927</b>	<b>52,921</b>
<b>Total Expenses</b>	<b>107,452</b>	<b>113,462</b>	<b>6,010</b>	<b>107,452</b>	<b>99,888</b>	<b>(7,564)</b>	<b>113,462</b>
<b>Operating Profit</b>	<b>194,314</b>	<b>158,824</b>	<b>35,490</b>	<b>194,314</b>	<b>229,485</b>	<b>(35,171)</b>	<b>158,824</b>
<b>Other Income/Expenses</b>							
Support	26,208	40,754	14,546	26,208	31,701	5,493	40,754
Depreciation	136,507	137,115	608	136,507	139,592	3,085	137,115
Interest Income	302	139	164	302	598	(296)	139
Interest Expense	0	0	0	0	2,749	2,749	0
Debt Service	27,850	27,850	0	27,850	28,268	418	27,850
<b>Net Gain (Loss) from Operation:</b>	<b>4,051</b>	<b>(46,756)</b>	<b>(50,808)</b>	<b>4,051</b>	<b>27,773</b>	<b>23,722</b>	<b>(46,756)</b>

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PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 4/30/2022

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$108,744	\$43,567	\$65,177	\$108,744	\$95,833	\$12,911	\$43,567
Monthly Revenue	36,616	21,413	15,202	36,616	57,958	(21,343)	21,413
Business Validations	0	0	0	0	408	(408)	0
Advertising Revenue	400	0	400	400	375	25	0
<b>Total Gross Revenue</b>	<b>145,760</b>	<b>64,980</b>	<b>80,779</b>	<b>145,760</b>	<b>154,574</b>	<b>(8,815)</b>	<b>64,980</b>
<b>Net Revenue</b>	<b>145,760</b>	<b>64,980</b>	<b>80,779</b>	<b>145,760</b>	<b>154,574</b>	<b>(8,815)</b>	<b>64,980</b>
<b>Payroll Costs</b>							
Payroll	35,798	16,799	(18,999)	35,798	47,424	11,626	16,799
Fringes	13,279	7,131	(6,148)	13,279	20,622	7,344	7,131
Pension	1,864	1,020	(844)	1,864	4,755	2,892	1,020
Post Employment Benefits	533	813	280	533	2,484	1,951	813
<b>Total Payroll Costs</b>	<b>51,474</b>	<b>25,763</b>	<b>(25,710)</b>	<b>51,474</b>	<b>75,285</b>	<b>23,812</b>	<b>25,763</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,602	1,442	(1,160)	2,602	2,021	(581)	1,442
Damage Claims	0	0	0	0	11	11	0
Equipment	1,841	5,467	3,626	1,841	1,841	0	5,467
Insurance	2,049	524	(1,525)	2,049	1,867	(182)	524
Printing	0	0	0	0	6	6	0
Misc. Expenses	0	0	0	0	5	5	0
Office Expense	201	532	330	201	224	22	532
Professional Fees	1,770	5,623	3,853	1,770	22,685	20,914	5,623
Repairs & Maintenance	347	7,481	7,133	347	8,333	7,986	7,481
Snow Removal	0	0	0	0	7	7	0
Telephone	603	572	(31)	603	566	(37)	572
Tickets	0	0	0	0	12	12	0
Uniforms	0	0	0	0	115	115	0
Utilities	3,426	4,028	602	3,426	3,217	(209)	4,028
<b>Total Operating Expense</b>	<b>12,839</b>	<b>25,669</b>	<b>12,830</b>	<b>12,839</b>	<b>40,910</b>	<b>28,070</b>	<b>25,669</b>
<b>Total Expenses</b>	<b>64,313</b>	<b>51,432</b>	<b>(12,880)</b>	<b>64,313</b>	<b>116,195</b>	<b>51,882</b>	<b>51,432</b>
<b>Operating Profit</b>	<b>81,447</b>	<b>13,548</b>	<b>67,899</b>	<b>81,447</b>	<b>38,379</b>	<b>43,066</b>	<b>13,548</b>
<b>Other Income/Expenses</b>							
Support	18,978	25,799	6,821	18,978	39,973	20,995	25,799
Depreciation	1,490	37,453	35,963	1,490	38,200	36,710	37,453
Interest Income	0	23	(23)	0	568	(568)	23
Interest Expense	19,599	0	(19,599)	19,599	18,642	(957)	0
Debt Service	50,000	35,417	(14,583)	50,000	35,948	(14,052)	35,417
<b>Total Other Income/Expense</b>	<b>90,067</b>	<b>98,646</b>	<b>8,579</b>	<b>90,067</b>	<b>132,195</b>	<b>42,129</b>	<b>98,646</b>
<b>Net Gain (Loss) from Operations</b>	<b>(8,620)</b>	<b>(85,098)</b>	<b>76,478</b>	<b>(8,620)</b>	<b>(93,816)</b>	<b>85,195</b>	<b>(85,098)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the One Month Ending 4/30/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$24,796	\$15,627	\$9,169	\$24,796	\$20,083	\$4,713	\$15,627
Transient Revenue	29,783	15,062	14,721	29,783	20,417	9,366	15,062
Monthly Revenue	21,762	16,655	5,107	21,762	21,000	762	16,655
Rental Income	150	150	0	150	163	(13)	150
<b>Total Revenue</b>	<b>76,491</b>	<b>47,494</b>	<b>28,997</b>	<b>76,491</b>	<b>61,663</b>	<b>14,828</b>	<b>47,494</b>
<b>Payroll Costs</b>							
Payroll	21,943	26,703	4,761	21,943	27,887	5,945	26,703
Fringes	7,567	9,066	1,499	7,567	7,865	298	9,066
Pension	2,411	3,296	885	2,411	3,045	634	3,296
Post Employment Benefits	69	427	358	69	2,600	2,531	427
<b>Total Payroll Costs</b>	<b>31,990</b>	<b>39,492</b>	<b>7,503</b>	<b>31,990</b>	<b>41,397</b>	<b>9,407</b>	<b>39,492</b>
<b>Operating Expenses:</b>							
Credit Card Fees	1,318	769	(548)	1,318	1,030	(287)	769
Insurance	2,567	562	(2,005)	2,567	2,339	(228)	562
Printing	0	0	0	0	1	1	0
Meter Costs	453	0	(453)	453	2,574	2,121	0
Misc. Expenses	363	328	(35)	363	102	(261)	328
Office Expense	0	0	0	0	23	23	0
Professional Fees	144	82	(62)	144	164	19	82
Repairs & Maintenance	4,154	7,381	3,227	4,154	2,083	(2,071)	7,381
Telephone	47	44	(4)	47	51	3	44
Uniforms	0	0	0	0	110	110	0
Utilities	2,379	2,877	498	2,379	2,545	166	2,877
<b>Total Operating Expense</b>	<b>11,425</b>	<b>12,043</b>	<b>619</b>	<b>11,425</b>	<b>11,022</b>	<b>(403)</b>	<b>12,043</b>
<b>Total Expenses</b>	<b>43,415</b>	<b>51,535</b>	<b>8,122</b>	<b>43,415</b>	<b>52,419</b>	<b>9,004</b>	<b>51,535</b>
<b>Operating Profit</b>	<b>33,076</b>	<b>(4,041)</b>	<b>37,119</b>	<b>33,076</b>	<b>9,244</b>	<b>23,832</b>	<b>(4,041)</b>
<b>Other Income/Expenses</b>							
Support Allocation	11,297	22,141	10,844	11,297	20,208	8,911	22,141
Depreciation	9,065	5,287	(3,778)	9,065	8,563	(502)	5,287
Interest Income	0	0	0	0	35	(35)	0
<b>Net Income from Operations</b>	<b>12,714</b>	<b>(31,469)</b>	<b>44,185</b>	<b>12,714</b>	<b>(19,492)</b>	<b>32,206</b>	<b>(31,469)</b>
<b>City Rent Reconciliation:</b>							
Add: Depreciation	9,065			9,065			
Insurance	2,567			2,567			
<b>Total Adjustments per lease</b>	<b>11,632</b>			<b>11,632</b>			
<b>Net Rental Income per Lease</b>	<b>24,347</b>			<b>24,347</b>			
<b>Percent for Rent to City @ 30%</b>	<b>7,304</b>			<b>7,304</b>			
<b>PPA Portion of Net Income</b>	<b>5,411</b>			<b>5,411</b>			

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PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Monthly Revenue	\$29,096	\$30,514	(\$1,418)	\$29,096	\$38,250	(\$9,154)	\$30,514
Total Gross Revenue	29,096	30,514	(1,418)	29,096	38,250	(9,154)	30,514
<b>Payroll Costs</b>							
Payroll	3,271	1,885	(1,386)	3,271	2,108	(1,163)	1,885
Fringes	1,060	356	(704)	1,060	349	(711)	356
Pension	251	164	(86)	251	189	(62)	164
Post Employment Benefits	0	0	0	0	2	2	0
Total Payroll Costs	4,582	2,405	(2,176)	4,582	2,648	(1,933)	2,405
<b>Operating Expenses:</b>							
Damage Claims	0	0	0	0	67	67	0
Equipment	487	1,448	960	487	490	2	1,448
Insurance	311	0	(311)	311	284	(27)	0
Misc. Expenses	0	0	0	0	5	5	0
Office Expense	0	0	0	0	4	4	0
Professional Fees	18	720	703	18	331	313	720
Repairs & Maintenance	0	0	0	0	417	417	0
Telephone	273	241	(31)	273	236	(36)	241
Utilities	0	0	0	0	19	19	0
Operators Expenses	4,310	4,310	0	4,310	0	(4,310)	4,310
Total Operating Expense	5,399	6,719	1,320	5,399	1,853	(3,545)	6,719
Total Expenses	9,981	9,124	(856)	9,981	4,501	(5,479)	9,124
Operating Profit	19,115	21,390	(2,274)	19,115	33,749	(14,633)	21,390
<b>Other Income/Expenses</b>							
Support	1,582	2,082	500	1,582	2,282	700	2,082
Depreciation	5,450	8,362	2,912	5,450	13,303	7,853	8,362
Total Other	7,032	10,444	(3,412)	7,032	15,585	(8,553)	10,444
Net income (Loss) from oper:	12,083	10,946	(1,138)	12,083	18,164	6,080	10,946
50% share to PPA	6,042	5,473	(569)	6,042	9,082	3,040	5,473
50% of profit to DRPA	6,042	5,473	(569)	6,042	9,082	3,040	5,473
Total payment to DRPA	<u>10,352</u>			<u>10,352</u>			

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PHILADELPHIA PARKING AUTHORITY  
 Gateway at 16th & Vine  
 4/30/2022

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Management Fees	\$0	\$0	\$0	\$0	\$11,422	(\$11,422)	\$0
Reimb of Exp (Payroll not coll)	46,535	43,758	2,777	46,535	41,273	5,262	43,758
Rental Income	20,833	20,833	0	20,833	21,458	(625)	20,833
<b>Total Gross Revenue</b>	<b>67,368</b>	<b>64,591</b>	<b>2,777</b>	<b>67,368</b>	<b>74,153</b>	<b>(6,785)</b>	<b>64,591</b>
<b>Net Revenue</b>	<b>67,368</b>	<b>64,591</b>	<b>2,777</b>	<b>67,368</b>	<b>74,153</b>	<b>(6,785)</b>	<b>64,591</b>
<b>Payroll Costs</b>							
Payroll	47,076	35,532	(11,544)	47,076	43,713	(3,363)	35,532
Fringes	22,299	13,661	(8,638)	22,299	9,668	(12,631)	13,661
Pension	3,920	3,979	58	3,920	2,924	(996)	3,979
<b>Total Payroll Costs</b>	<b>73,295</b>	<b>53,172</b>	<b>(20,124)</b>	<b>73,295</b>	<b>56,305</b>	<b>(16,990)</b>	<b>53,172</b>
<b>Operating Expenses:</b>							
Insurance	2,826	1,211	(1,615)	2,826	3,310	484	1,211
Misc. Expenses	92	81	(11)	92	15	(78)	81
Office Expense	3,269	22	(3,247)	3,269	244	(3,025)	22
Professional Fees	1,166	177	(989)	1,166	6,366	5,199	177
Rent Expense	20,833	20,833	0	20,833	21,458	625	20,833
Repairs & Maintenance	1,950	0	(1,950)	1,950	353	(1,598)	0
Telephone	538	548	11	538	505	(32)	548
<b>Total Operating Expense</b>	<b>30,674</b>	<b>22,872</b>	<b>(7,802)</b>	<b>30,674</b>	<b>32,251</b>	<b>1,576</b>	<b>22,872</b>
<b>Total Expenses</b>	<b>103,969</b>	<b>76,044</b>	<b>(27,926)</b>	<b>103,969</b>	<b>88,556</b>	<b>(15,415)</b>	<b>76,044</b>
<b>Operating Profit</b>	<b>(36,601)</b>	<b>(11,453)</b>	<b>(25,149)</b>	<b>(36,601)</b>	<b>(14,403)</b>	<b>(22,199)</b>	<b>(11,453)</b>
<b>Other Income/Expenses</b>							
Support	25,305	21,808	(3,497)	25,305	16,114	(9,191)	21,808
Interest Income	0	18	(18)	0	1,836	(1,836)	18
<b>Net Gain (Loss) from Operati</b>	<b>(61,906)</b>	<b>(33,243)</b>	<b>(28,664)</b>	<b>(61,906)</b>	<b>(28,681)</b>	<b>(33,226)</b>	<b>(33,243)</b>

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PHILADELPHIA PARKING AUTHORITY  
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 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Medallion Assessment Renewal	\$14,534	\$156	\$14,378	\$14,534	\$349	\$14,185	\$156
Petitions	250	1,000	(750)	250	1,257	(1,007)	1,000
Voluntary Suspension	675	825	(150)	675	749	(74)	825
Inspection Fees	750	600	150	750	633	117	600
Vehicle Changes/Re-Inspection	1,300	2,250	(950)	1,300	2,583	(1,283)	2,250
Driver Training/Certification	1,659	6,336	(4,677)	1,659	7,205	(5,546)	6,336
Fines & Violations	4,654	7,600	(2,946)	4,654	8,453	(3,799)	7,600
Administrative Surcharge - O	81,257	95,814	(14,558)	81,257	122,500	(41,243)	95,814
Court Fees	300	750	(450)	300	629	(329)	750
Medallion Transfers	30,000	20,000	10,000	30,000	18,182	11,818	20,000
Miscellaneous Revenue	3,914	6,336	(2,422)	3,914	9,411	(5,497)	6,336
<b>Total Gross Revenue</b>	<b>139,293</b>	<b>141,667</b>	<b>(2,375)</b>	<b>139,293</b>	<b>171,951</b>	<b>(32,657)</b>	<b>141,667</b>
<b>Net Revenue</b>	<b>139,293</b>	<b>141,667</b>	<b>(2,375)</b>	<b>139,293</b>	<b>171,951</b>	<b>(32,657)</b>	<b>141,667</b>
<b>Payroll Costs</b>							
Payroll	62,672	54,546	(8,125)	62,672	67,293	4,621	54,546
Fringes	23,383	17,254	(6,130)	23,383	20,438	(2,945)	17,254
Pension	14,051	12,342	(1,709)	14,051	7,333	(6,717)	12,342
Post Employment Benefits	9,017	(10,931)	(19,948)	9,017	3,300	(5,717)	(10,931)
<b>Total Payroll Costs</b>	<b>109,123</b>	<b>73,211</b>	<b>(35,912)</b>	<b>109,123</b>	<b>98,364</b>	<b>(10,759)</b>	<b>73,211</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	33	33	0
Auto Expense	(73)	693	766	(73)	0	73	693
Credit Card Fees	286	3,763	3,477	286	733	448	3,763
Equipment	0	0	0	0	660	660	0
Insurance	23,156	19,791	(3,365)	23,156	22,819	(337)	19,791
Printing	0	0	0	0	293	293	0
Misc. Expenses	18	308	290	18	550	532	308
Office Expense	3,686	477	(3,209)	3,686	3,667	(19)	477
Professional Fees	121	(12,612)	(12,734)	121	3,667	3,545	(12,612)
Rent Expense	7,135	10,490	3,355	7,135	7,744	609	10,490
Real Estate Taxes	0	11,011	11,011	0	1,100	1,100	11,011
Repairs & Maintenance	379	997	618	379	917	538	997
Telephone	844	892	48	844	733	(111)	892
Criminal Record Check	4,994	704	(4,290)	4,994	1,100	(3,894)	704
Uniforms	41	221	180	41	917	876	221
Utilities	2,151	2,131	(20)	2,151	2,017	(135)	2,131
<b>Total Operating Expense</b>	<b>42,738</b>	<b>38,866</b>	<b>(3,873)</b>	<b>42,738</b>	<b>46,950</b>	<b>4,212</b>	<b>38,866</b>
<b>Total Expenses</b>	<b>151,861</b>	<b>112,077</b>	<b>(39,785)</b>	<b>151,861</b>	<b>145,314</b>	<b>(6,547)</b>	<b>112,077</b>
<b>Operating Profit</b>	<b>(12,568)</b>	<b>29,590</b>	<b>(42,160)</b>	<b>(12,568)</b>	<b>26,637</b>	<b>(39,203)</b>	<b>29,590</b>
<b>Other Income/Expenses</b>							
Support	39,313	73,014	33,701	39,313	38,582	(731)	73,014
Depreciation	0	470	470	0	314	314	470
Interest Income	290	540	(250)	290	0	290	540
<b>Net Gain (Loss) from Operation:</b>	<b>(51,591)</b>	<b>(43,354)</b>	<b>(8,239)</b>	<b>(51,591)</b>	<b>(12,259)</b>	<b>(39,331)</b>	<b>(43,354)</b>

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PHILADELPHIA PARKING AUTHORITY  
 Limos  
 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Inspection Fees	\$0	\$125	(\$125)	\$0	\$230	(\$230)	\$125
Driver Training/Certification	335	2,472	(2,137)	335	2,446	(2,112)	2,472
Voluntary Suspension	75	75	0	75	23	52	75
Applications	7,500	0	7,500	7,500	0	7,500	0
Fines & Violations	600	225	375	600	157	443	225
Administrative Surcharge - O	20,314	23,954	(3,639)	20,314	30,553	(10,239)	23,954
Miscellaneous Revenue	0	88	(88)	0	564	(564)	88
<b>Total Gross Revenue</b>	<b>28,824</b>	<b>26,939</b>	<b>1,885</b>	<b>28,824</b>	<b>33,973</b>	<b>(5,149)</b>	<b>26,939</b>
<b>Net Revenue</b>	<b>28,824</b>	<b>26,939</b>	<b>1,885</b>	<b>28,824</b>	<b>33,973</b>	<b>(5,149)</b>	<b>26,939</b>
<b>Payroll Costs</b>							
Payroll	26,669	16,030	(10,639)	26,669	18,353	(8,317)	16,030
Fringes	9,951	6,553	(3,398)	9,951	5,574	(4,377)	6,553
Pension	52	5,252	5,199	52	2,000	1,948	5,252
Post Employment Benefits	0	0	0	0	900	900	0
<b>Total Payroll Costs</b>	<b>36,672</b>	<b>27,835</b>	<b>(8,837)</b>	<b>36,672</b>	<b>26,827</b>	<b>(9,845)</b>	<b>27,835</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	9	9	0
Auto Expense	34	295	261	34	0	(34)	295
Credit Card Fees	150	(1,210)	(1,360)	150	200	50	(1,210)
Equipment	0	0	0	0	180	180	0
Insurance	11,954	9,032	(2,922)	11,954	6,223	(5,730)	9,032
Printing	0	0	0	0	80	80	0
Misc. Expenses	(75)	100	175	(75)	150	225	100
Office Expense	2,929	165	(2,764)	2,929	1,000	(1,929)	165
Professional Fees	170	133	(37)	170	1,000	830	133
Rent Expense	3,036	4,464	1,428	3,036	2,112	(924)	4,464
Real Estate Taxes	0	4,685	4,685	0	300	300	4,685
Repairs & Maintenance	697	146	(551)	697	250	(447)	146
Telephone	470	218	(252)	470	200	(270)	218
Criminal Record Check	0	0	0	0	300	300	0
Uniforms	18	94	77	18	250	232	94
Utilities	2,600	907	(1,693)	2,600	550	(2,050)	907
<b>Total Operating Expense</b>	<b>21,983</b>	<b>19,029</b>	<b>(2,953)</b>	<b>21,983</b>	<b>12,804</b>	<b>(9,177)</b>	<b>19,029</b>
<b>Total Expenses</b>	<b>58,655</b>	<b>46,864</b>	<b>(11,790)</b>	<b>58,655</b>	<b>39,631</b>	<b>(19,022)</b>	<b>46,864</b>
<b>Operating Profit</b>	<b>(29,831)</b>	<b>(19,925)</b>	<b>(9,905)</b>	<b>(29,831)</b>	<b>(5,658)</b>	<b>(24,171)</b>	<b>(19,925)</b>
<b>Other Income/Expenses</b>							
Support	14,234	3,122	(11,112)	14,234	10,091	(4,143)	3,122
Depreciation	0	200	200	0	86	86	200
Interest Income	8	393	(385)	8	0	8	393
<b>Net Gain (Loss) from Operation:</b>	<b>(44,057)</b>	<b>(22,854)</b>	<b>(21,202)</b>	<b>(44,057)</b>	<b>(15,835)</b>	<b>(28,221)</b>	<b>(22,854)</b>

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PHILADELPHIA PARKING AUTHORITY  
 TNC  
 4/30/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Inspection Fees	\$1,375	\$1,475	(\$100)	\$1,375	\$1,415	(\$40)	\$1,475
Fines & Violations	0	200	(200)	0	346	(346)	200
Miscellaneous Revenue	0	0	0	0	100	(100)	0
Total Gross Revenue	1,375	1,675	(300)	1,375	1,861	(486)	1,675
Net Revenue	1,375	1,675	(300)	1,375	1,861	(486)	1,675
<b>Payroll Costs</b>							
Payroll	44,004	26,450	(17,554)	44,004	65,763	21,759	26,450
Fringes	16,418	10,813	(5,606)	16,418	19,974	3,555	10,813
Pension	86	8,665	8,579	86	7,167	7,081	8,665
Total Payroll Costs	60,508	45,928	(14,581)	60,508	92,904	32,395	45,928
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	32	32	0
Auto Expense	55	486	431	55	0	(55)	486
Credit Card Fees	248	(1,996)	(2,244)	248	717	469	(1,996)
Equipment	0	0	0	0	645	645	0
Insurance	19,992	14,696	(5,296)	19,992	17,115	(2,878)	14,696
Printing	0	0	0	0	287	287	0
Misc. Expenses	124	92	(32)	124	538	413	92
Office Expense	4,833	272	(4,561)	4,833	3,583	(1,249)	272
Professional Fees	295	189	(107)	295	3,583	3,288	189
Rent Expense	5,009	7,365	2,356	5,009	7,568	2,559	7,365
Real Estate Taxes	0	7,731	7,731	0	1,075	1,075	7,731
Repairs & Maintenance	1,149	240	(909)	1,149	896	(254)	240
Telephone	775	359	(415)	775	717	(58)	359
Criminal Record Check	0	0	0	0	1,075	1,075	0
Uniforms	29	155	126	29	896	867	155
Utilities	4,291	1,497	(2,794)	4,291	1,971	(2,320)	1,497
Total Operating Expense	36,800	31,086	(5,714)	36,800	40,698	3,896	31,086
Total Expenses	97,308	77,014	(20,295)	97,308	133,602	36,291	77,014
Operating Profit	(95,933)	(75,339)	(20,595)	(95,933)	(131,741)	35,805	(75,339)
<b>Other Income/Expenses</b>							
Support	23,723	2,830	(20,893)	23,723	36,160	12,437	2,830
Depreciation	0	330	330	0	307	307	330
Interest Income	1,812	1,775	37	1,812	0	1,812	1,775
Net Gain (Loss) from Operation	(117,844)	(76,724)	(41,121)	(117,844)	(168,208)	50,360	(76,724)



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PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 4/30/2022

RedLight-New IS2  
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	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Red Light Camera	\$1,755,477	\$1,882,172	(\$126,695)	\$1,755,477	\$1,644,515	\$110,961	\$1,882,172
Credit Card Convenience Fee	21,620	20,000	1,620	21,620	17,566	4,053	20,000
Ticketing Refund	0	0	0	0	(750)	750	0
<b>Total Gross Revenue</b>	<b>1,777,097</b>	<b>1,902,172</b>	<b>(125,075)</b>	<b>1,777,097</b>	<b>1,661,331</b>	<b>115,765</b>	<b>1,902,172</b>
Program Fees	(56,167)	26,135	(82,302)	(56,167)	(91,961)	35,794	26,135
<b>Net Revenue</b>	<b>1,720,930</b>	<b>1,928,307</b>	<b>(207,377)</b>	<b>1,720,930</b>	<b>1,569,370</b>	<b>151,558</b>	<b>1,928,307</b>
<b>Payroll Costs</b>							
Payroll	53,225	115,426	62,202	53,225	43,608	(9,617)	115,426
Fringes	10,366	6,582	(3,784)	10,366	6,677	(3,689)	6,582
Pension	3,190	28,559	25,369	3,190	16,122	12,932	28,559
Post Employment Benefits	1,782	4,151	2,369	1,782	4,970	3,188	4,151
<b>Total Payroll Costs</b>	<b>68,563</b>	<b>154,718</b>	<b>86,155</b>	<b>68,563</b>	<b>71,377</b>	<b>2,813</b>	<b>154,718</b>
<b>Operating Expenses:</b>							
Auto Expense	105	140	35	105	431	326	140
Equipment	6,999	8,336	1,337	6,999	418,243	411,244	8,336
Insurance	14,910	3,132	(11,778)	14,910	7,465	(7,445)	3,132
Printing	7,482	0	(7,482)	7,482	122	(7,360)	0
Misc. Expenses	0	0	0	0	107	107	0
Office Expense	705	0	(705)	705	113	(592)	0
Professional Fees	839	459	(380)	839	1,480	641	459
Collection Fees	90	(21,291)	(21,381)	90	20,332	20,242	(21,291)
Police Review - Red Light	4,728	(2,782)	(7,510)	4,728	29,167	24,439	(2,782)
Admin Review - Red Light	0	(9,576)	(9,576)	0	12,000	12,000	(9,576)
Rent Expense	6,847	4,145	(2,702)	6,847	11,000	4,153	4,145
Repairs & Maintenance	67	0	(67)	67	492	426	0
Telephone	583	249	(334)	583	83,333	82,751	249
Uniforms	0	0	0	0	400	400	0
<b>Total Operating Expense</b>	<b>43,355</b>	<b>(17,188)</b>	<b>(60,542)</b>	<b>43,355</b>	<b>584,685</b>	<b>541,332</b>	<b>(17,188)</b>
<b>Total Expenses</b>	<b>111,918</b>	<b>137,530</b>	<b>25,613</b>	<b>111,918</b>	<b>656,062</b>	<b>544,145</b>	<b>137,530</b>
<b>Operating Profit</b>	<b>1,609,012</b>	<b>1,790,777</b>	<b>(181,764)</b>	<b>1,609,012</b>	<b>913,308</b>	<b>695,704</b>	<b>1,790,777</b>
<b>Other Income/Expenses</b>							
Support	150,640	17,037	(133,603)	150,640	103,220	(47,420)	17,037
Interest Income	0	0	0	0	19	(19)	0
Payment to PennDot	1,458,372	1,773,740	(315,367)	1,458,372	810,107	648,265	1,773,740

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PHILADELPHIA PARKING AUTHORITY  
 Speed Enforcement Camera (SEC)  
 4/30/2022

Cameras-New IS2  
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Speed Camera	\$1,408,874	\$2,616,922	(\$1,208,048)	\$1,408,874	\$4,020,109	(\$2,611,235)	\$2,616,922
Total Gross Revenue	1,408,874	2,616,922	(1,208,048)	1,408,874	4,020,109	(2,611,235)	2,616,922
Program Costs	(76,791)	0	(76,791)	(76,791)	(102,741)	25,950	0
Net Revenue	1,332,083	2,616,922	(1,284,839)	1,332,083	3,917,368	(2,585,284)	2,616,922
<b>Payroll Costs</b>							
Payroll	53,225	(77,320)	(130,545)	53,225	29,451	(23,774)	(77,320)
Fringes	10,367	3,974	(6,393)	10,367	9,395	(972)	3,974
Pension	3,190	(13,641)	(16,831)	3,190	8,484	5,294	(13,641)
Post Employment Benefits	1,782	4,151	2,370	1,782	4,205	2,423	4,151
Total Payroll Costs	68,564	(82,836)	(151,400)	68,564	51,535	(17,029)	(82,836)
<b>Operating Expenses:</b>							
Auto Expense	0	140	140	0	36	36	140
Equipment	(3,011)	(95,840)	(92,830)	(3,011)	111,813	114,824	(95,840)
Insurance	6,068	3,132	(2,936)	6,068	10,560	4,492	3,132
Printing	5,778	0	(5,778)	5,778	6,732	953	0
Misc. Expenses	0	25	25	0	46	46	25
Office Expense	0	0	0	0	27	27	0
Professional Fees	341	(1,043)	(1,384)	341	5,000	4,659	(1,043)
Collection Fees	775	0	(775)	775	20,000	19,225	0
Police Review - Speed Came	5,561	99,968	94,407	5,561	15,000	9,439	99,968
Admin Review - Speed Came	0	(4,503)	(4,503)	0	10,000	10,000	(4,503)
Rent Expense	0	4,145	4,145	0	4,500	4,500	4,145
Repairs & Maintenance	0	3,173	3,173	0	1,016	1,016	3,173
Telephone	0	250	250	0	251	251	250
Uniforms	0	0	0	0	63	63	0
Total Operating Expense	15,512	9,447	(6,066)	15,512	185,044	169,531	9,447
Total Expenses	84,076	(73,389)	(157,466)	84,076	236,579	152,502	(73,389)
Operating Profit	1,248,007	2,690,311	(1,442,305)	1,248,007	3,680,789	(2,432,782)	2,690,311
<b>Other Income/Expenses</b>							
Support	123,753	12,683	(111,070)	123,753	52,407	(71,346)	12,683
Interest Income	0	2,201	(2,201)	0	308	(308)	2,201
Payment to PennDot	1,124,254	2,679,829	(1,555,576)	1,124,254	3,628,690	(2,504,436)	2,679,829

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY  
 Support  
 4/30/2022

Support-FY2023

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$1,106,809	\$1,141,688	\$34,878	\$1,106,809	\$1,258,474	\$151,665	\$1,141,688
Fringes	365,670	287,192	(78,478)	365,670	333,013	(32,658)	287,192
Pension	211,698	306,923	95,225	211,698	252,773	41,075	306,923
Post Employment Benefits	79,640	22,457	(57,183)	79,640	20,417	(59,223)	22,457
<b>Total Payroll Costs</b>	<b>1,763,817</b>	<b>1,758,260</b>	<b>(5,558)</b>	<b>1,763,817</b>	<b>1,864,677</b>	<b>100,859</b>	<b>1,758,260</b>
<b>Other Expenses:</b>							
Advertising	986	1,854	868	986	1,243	257	1,854
Auto Expense	104,310	44,368	(59,941)	104,310	43,383	(60,926)	44,709
Damage Claims	0	0	0	0	213	213	0
Equipment	538	7,633	7,095	538	11,479	10,941	7,633
Insurance	126,333	244,663	118,330	126,333	105,371	(20,962)	244,663
Printing	309	36	(273)	309	2,796	2,487	36
Depreciation	14,806	29,940	15,134	14,806	27,305	12,499	29,940
Interest Expense/Income	443	(193)	(636)	443	24,033	23,590	(193)
Misc. Expenses	1,402,492	29,496	(1,372,995)	1,402,492	0	(1,402,492)	29,496
Office Expense	34,345	76,225	41,880	34,345	112,254	77,909	76,225
Professional Fees	90,051	80,665	(9,386)	90,051	72,104	(17,947)	80,665
Rent Expense	73,273	85,519	12,246	73,273	88,788	15,515	85,519
Real Estate Taxes	0	0	0	0	129	129	0
Snow Removal	11,488	7,321	(4,167)	11,488	5,196	(6,292)	7,321
Telephone	13,025	12,765	(261)	13,025	12,971	(55)	12,765
Uniforms	5,876	6,010	134	5,876	3,775	(2,101)	6,010
Utilities	4,833	5,327	494	4,833	4,650	(183)	5,327
Essington Building	0	3,372	3,372	0	2,126	2,126	3,372
<b>Total Other Expense</b>	<b>1,883,108</b>	<b>635,001</b>	<b>(1,248,107)</b>	<b>1,883,108</b>	<b>517,816</b>	<b>(1,365,292)</b>	<b>635,342</b>
<b>Total Admin</b>	<b>3,646,925</b>	<b>2,393,261</b>	<b>(1,253,665)</b>	<b>3,646,925</b>	<b>2,382,493</b>	<b>(1,264,433)</b>	<b>2,393,602</b>