

Date: 1/24/2022
 Time: 8:22 AM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
 12/31/2021

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
Revenue							
Revenue - Tickets	\$6,501,983	\$5,583,114	\$918,869	\$60,106,625	\$62,645,636	(\$2,539,011)	\$45,624,442
Revenue - Meters	3,056,924	1,580,770	1,476,154	25,100,842	19,996,011	5,104,831	13,975,770
Revenue - Towing	443,837	349,974	93,863	4,001,271	4,241,096	(239,825)	2,469,904
Revenue - Storage	126,555	90,861	35,694	1,097,946	649,943	448,003	704,989
Revenue - Booting	225,000	163,245	61,755	2,067,720	1,856,736	210,984	1,097,676
Revenue - RPP	226,551	210,301	16,251	2,105,706	1,620,960	484,746	1,792,602
Revenue - Contractor	21,150	39,150	(18,000)	1,393,450	1,234,443	159,007	1,326,470
Revenue - Loading Zone	26,390	19,575	6,815	324,440	176,832	147,608	192,750
Revenue - Auction	1,475,821	164,639	1,311,182	5,505,345	1,620,960	3,884,385	1,241,563
Auction Expenses	14,694	(26,939)	41,633	85,576	(368,400)	453,976	(133,446)
Revenue-Auction Proc Fee	11,780	7,560	4,220	99,720	106,838	(7,118)	54,420
Credit Card Proc Fees-Auctio	3,390	2,845	545	32,305	85,837	(53,532)	20,320
Credit Card Convenience Fee	234,273	207,606	26,667	2,122,549	1,842,000	280,549	1,472,998
Revenue-Proc Fee-Registr/Si	1,999	689	1,310	17,295	9,520	7,775	8,475
Ticketing Refund	(4,220)	(100)	(4,120)	(39,129)	(220,830)	181,701	455
Miscellaneous Revenue	3,413	0	3,413	8,741	17,684	(8,943)	2,257
Total Gross Revenue	12,369,540	8,393,290	3,976,249	104,030,402	95,515,266	8,515,136	69,851,645
Program Fees	(355,094)	(531,710)	176,616	(6,168,504)	(5,327,901)	(840,603)	(5,177,978)
Net Revenue	12,014,446	7,861,580	4,152,866	97,861,898	90,187,365	7,674,533	64,673,667
Payroll Costs							
Payroll	3,009,391	2,162,436	(846,955)	21,391,850	21,615,034	223,184	20,563,303
Fringes	1,100,851	1,032,120	(68,731)	8,997,481	8,161,500	(835,981)	9,664,695
Pension	422,155	1,075,048	652,893	7,625,305	8,478,808	853,503	8,249,291
Post Employment Benefits	63,166	110,873	47,707	601,040	618,750	17,710	688,642
Total Payroll Costs	4,595,563	4,380,477	(215,086)	38,615,676	38,874,092	258,416	39,165,931
Operating Expenses:							
Advertising	0	0	0	1	3,348	3,347	4,394
Auto Expense	28,401	101,871	73,471	317,180	377,442	60,262	432,932
Credit Card Fees	81,463	58,299	(23,164)	734,287	675,000	(59,287)	407,117
Damage Claims	6,328	29,329	23,001	131,016	82,500	(48,516)	146,449
Equipment	113,593	140,804	27,211	245,192	600,000	354,808	521,162
Insurance	100,360	56,391	(43,970)	908,400	705,470	(202,930)	512,953
Postage	0	14,985	14,985	58,480	150,000	91,520	50,326
Printing	84,913	21,903	(63,010)	449,161	210,000	(239,161)	371,638
Interest Expense	21,251	24,407	3,157	201,013	227,822	26,808	511,915
Meter Costs	0	72,059	72,059	817,001	900,000	82,999	275,960
Misc. Expenses	4,887	4,567	(320)	54,604	37,500	(17,104)	55,864
Office Expense	8,672	(21,810)	(30,482)	166,234	120,000	(46,234)	104,769
Professional Fees	287,532	86,173	(201,359)	1,149,365	487,500	(661,865)	745,629
Phila Police Support	0	0	0	21,048	29,051	8,003	23,733
Rent Expense	99,035	112,428	13,393	916,307	1,145,700	229,393	1,008,145
Real Estate Taxes	0	0	0	16,509	0	(16,509)	0
Repairs & Maintenance	26,409	32,580	6,170	493,103	281,250	(211,853)	388,341
Snow Removal	0	0	0	0	553	553	0
Telephone	12,985	10,399	(2,587)	249,366	75,000	(174,366)	106,047
Tickets	0	0	0	0	4,738	4,738	0
Uniforms	16,236	134,876	118,640	180,079	262,500	82,421	208,491
Utilities	11,831	23,814	11,983	87,237	75,000	(12,237)	88,638
Total Operating Expense	903,896	903,075	(823)	7,195,583	6,450,374	(745,210)	5,964,503
Total Expenses	5,499,459	5,283,552	(215,909)	45,811,259	45,324,466	(486,795)	45,130,434
Operating Profit	6,514,987	2,578,028	3,936,957	52,050,639	44,862,899	7,187,738	19,543,233
Other Income/Expenses							
Support	1,534,515	1,190,849	(343,666)	10,350,973	8,964,963	(1,386,010)	9,786,383
Security	93,148	73,995	(19,153)	885,719	897,674	11,955	894,825
Fleet	220,382	90,493	(129,889)	1,283,178	1,201,081	(82,097)	1,046,599
Rental income	0	33,089	(33,089)	0	24,165	(24,165)	49,634
Depreciation	91,213	44,713	(46,500)	1,066,517	612,362	(454,155)	560,251
Essington Bldg	4,019	2,019	(2,000)	25,099	31,159	6,060	21,394
Interest Income	0	730	(730)	1,039	22,932	(21,893)	32,110
Debt Service	196,690	52,554	(144,134)	1,141,794	1,047,291	(94,500)	475,660
Payment To The City	4,375,020	1,157,224	3,217,796	37,298,398	32,155,466	5,142,932	6,839,865

Date: 1/24/2022
 Time: 8:22 AM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
12/31/2021

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
Revenue							
Revenue - Towing	\$19,560	\$50,831	(\$31,270)	\$286,674	\$832,807	(\$546,133)	\$335,250
Revenue - Storage	16,563	34,578	(18,015)	210,893	735,373	(524,480)	275,635
Revenue - Truck Enforcement	10,356	12,791	(2,436)	117,902	131,414	(13,512)	74,895
Revenue - Auction	(507,928)	528,798	(1,036,725)	2,557,809	2,940,002	(382,193)	3,577,900
Auction Expenses	(95,456)	(86,728)	(8,728)	(849,820)	(584,065)	(265,755)	(406,779)
Revenue-Auction Proc Fee	1,780	3,820	(2,040)	29,500	29,358	142	26,860
Live Stop PPA Surcharge	22,629	20,354	2,274	281,764	252,454	29,310	181,750
Total Gross Revenue	(532,496)	564,444	(1,096,941)	2,634,722	4,337,343	(1,702,621)	4,065,511
Program Fees	(7,249)	(10,851)	3,602	(133,318)	(106,317)	(27,001)	(121,269)
Net Revenue	(539,745)	553,593	(1,093,338)	2,501,404	4,231,026	(1,729,622)	3,944,242
Payroll Costs							
Payroll	64,340	141,049	76,709	914,576	1,612,500	697,924	1,139,432
Fringes	19,285	33,091	13,806	295,089	500,250	205,161	286,500
Pension	29,191	60,005	30,813	373,354	619,534	246,180	415,500
Post Employment Benefits	6,885	12,458	5,573	66,411	86,250	19,839	77,786
Total Payroll Costs	119,701	246,603	126,901	1,649,430	2,818,534	1,169,103	1,919,218
Operating Expenses:							
Auto Expense	637	12,862	12,225	46,717	75,000	28,283	74,283
Credit Card Fees	682	1,607	925	7,262	11,250	3,988	8,107
Damage Claims	194	4,578	4,384	7,110	17,438	10,328	20,588
Equipment	0	0	0	438	25,931	25,493	6,368
Insurance	9,405	5,882	(3,523)	84,646	63,371	(21,275)	52,940
Printing	0	0	0	23	225	202	0
Misc. Expenses	1,009	591	(418)	11,201	3,023	(8,177)	4,599
Motor Vehicle Towing	0	28,445	28,445	121,089	56,700	(64,389)	84,260
Office Expense	0	3	3	5,512	5,333	(179)	6,914
Professional Fees	580	861	281	5,224	78,999	73,775	114,642
Rent Expense	24,281	25,265	984	223,859	209,701	(14,159)	244,813
Repairs & Maintenance	345	895	550	28,484	19,335	(9,149)	14,615
Telephone	1,934	2,155	221	18,540	13,247	(5,292)	12,846
Uniforms	135	0	(135)	3,829	8,663	4,834	961
Utilities	2,679	3,590	911	26,735	19,165	(7,571)	29,289
Total Operating Expense	41,881	86,734	44,853	590,669	607,381	16,712	675,225
Total Expenses	161,582	333,337	171,755	2,240,099	3,425,915	1,185,816	2,594,443
Operating Profit	(701,327)	220,256	(921,584)	261,305	805,111	(543,806)	1,349,799
Other Income/Expenses							
Support	51,893	74,726	22,833	506,450	678,180	171,730	562,122
Security	62,106	49,335	(12,771)	590,545	595,698	5,153	596,616
Fleet	20,035	8,226	(11,809)	116,653	109,659	(6,994)	95,145
Depreciation	11,043	11,043	0	99,389	183,901	84,511	140,207
Essington Bldg	4,965	2,494	(2,471)	31,004	38,279	7,274	26,428
Interest Income	141	267	(126)	1,118	2,493	(1,375)	4,118
Debt Service	0	0	0	0	10,440	10,440	0
Net Gain (Loss) from Operati	(851,228)	74,699	(925,928)	(1,081,618)	(798,113)	(283,506)	(66,601)

Date: 1/24/2022
 Time: 8:22 AM
 630

PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 12/31/2021

Street East-New IS2
 TM

****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
Revenue							
Transient Revenue	\$129,110	\$58,620	\$70,490	\$1,011,664	\$552,737	\$458,927	\$485,856
Monthly Revenue	102,455	107,344	(4,889)	820,710	636,133	184,577	599,041
Employee Parking	17,030	17,519	(489)	163,750	78,167	85,582	77,938
Rental Income	17,457	14,096	3,361	173,752	148,397	25,355	128,799
Advertising Revenue	1,200	0	1,200	3,300	365	2,936	149
Miscellaneous Revenue	0	90	(90)	0	0	0	223
Total Gross Revenue	267,252	197,669	69,582	2,173,176	1,415,799	757,377	1,292,006
Net Revenue	267,252	197,669	69,582	2,173,176	1,415,799	757,377	1,292,006
Payroll Costs							
Payroll	44,017	31,006	(13,011)	264,819	320,128	55,310	309,944
Fringes	4,961	3,864	(1,097)	34,500	41,429	6,929	38,195
Pension	2,132	33	(2,099)	15,829	24,698	8,868	19,816
Post Employment Benefits	802	1,577	775	7,870	4,330	(3,540)	9,161
Total Payroll Costs	51,912	36,480	(15,432)	323,018	390,585	67,566	377,116
Operating Expenses:							
Auto Expense	0	0	0	1,528	0	(1,528)	1,266
Credit Card Fees	3,739	1,987	(1,752)	30,437	20,092	(10,346)	17,920
Damage Claims	0	0	0	0	65	65	0
Equipment	0	0	0	39,489	17,423	(22,065)	22,690
Insurance	2,127	934	(1,192)	19,141	14,204	(4,937)	8,409
Printing	77	0	(77)	110	1,373	1,263	4,716
Misc. Expenses	0	0	0	227	572	345	298
Office Expense	20	0	(20)	1,350	844	(506)	608
Professional Fees	131	487	356	2,302	3,283	981	2,370
Repairs & Maintenance	10,271	4,890	(5,381)	(44,845)	121,013	165,858	126,215
Telephone	1,118	2,696	1,578	11,692	11,279	(413)	13,782
Tickets	0	0	0	0	650	650	0
Uniforms	0	0	0	0	131	131	0
Utilities	5,031	788	(4,243)	27,941	35,534	7,593	19,027
Total Operating Expense	22,514	11,782	(10,731)	89,372	226,463	137,093	217,301
Total Expenses	74,426	48,262	(26,163)	412,390	617,048	204,659	594,417
Operating Profit	192,826	149,407	43,419	1,760,786	798,751	962,035	697,589
Other Income/Expenses							
Support	19,826	11,279	(8,547)	93,726	122,650	28,924	128,788
Depreciation	3,596	3,596	0	32,362	27,842	(4,520)	32,362
Security	7,679	6,099	(1,580)	73,009	54,290	(18,719)	73,759
Fleet	4,007	1,645	(2,362)	23,331	44,138	20,807	19,029
Interest Expense	4,653	4,892	239	38,453	45,533	7,080	46,214
Debt Service	8,713	8,713	0	78,417	182,267	103,850	78,417
Net Gain (Loss) from Operati	144,352	113,183	31,169	1,421,488	322,031	1,099,458	319,020

Date: 1/24/2022
 Time: 8:22 AM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 12/31/2021

_Sansom-New IS2
 KL

****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
Revenue							
Transient Revenue	\$78,903	\$21,972	\$56,931	\$803,215	\$280,233	\$522,982	\$238,577
Monthly Revenue	117,064	93,496	23,567	953,075	814,175	138,900	722,810
Business Validations	147	0	147	147	0	147	0
Rental Income	0	0	0	8,985	9,056	(71)	7,000
Advertising Revenue	1,200	0	1,200	4,973	0	4,973	0
Total Gross Revenue	197,314	115,468	81,845	1,770,395	1,103,464	666,930	968,387
Net Revenue	197,314	115,468	81,845	1,770,395	1,103,464	666,930	968,387
Payroll Costs							
Payroll	45,639	24,803	(20,836)	251,915	259,732	7,816	250,839
Fringes	11,126	12,156	1,030	101,380	83,074	(18,306)	102,593
Pension	2,779	1,499	(1,281)	20,324	18,780	(1,544)	15,750
Post Employment Benefits	813	1,567	754	7,947	4,380	(3,567)	9,239
Total Payroll Costs	60,357	40,025	(20,333)	381,566	365,966	(15,600)	378,421
Operating Expenses:							
Credit Card Fees	2,399	1,193	(1,206)	23,125	17,073	(6,052)	11,569
Damage Claims	0	0	0	0	65	65	0
Equipment	0	0	0	0	3,126	3,126	0
Insurance	2,103	801	(1,302)	18,928	11,516	(7,413)	7,207
Printing	68	0	(68)	113	132	19	113
Misc. Expenses	0	0	0	0	446	446	165
Office Expense	938	0	(938)	1,614	248	(1,366)	108
Professional Fees	6,522	586	(5,936)	10,154	2,127	(8,027)	1,825
Repairs & Maintenance	25,563	2,905	(22,658)	70,394	65,944	(4,451)	66,326
Snow Removal	0	0	0	0	195	195	0
Telephone/Internet	756	265	(491)	6,746	7,419	672	7,624
Tickets	0	0	0	0	260	260	0
Uniforms	0	0	0	0	131	131	0
Utilities	5,663	1,964	(3,699)	54,321	52,182	(2,139)	30,839
Total Operating Expense	44,012	7,714	(36,299)	185,395	160,864	(24,534)	125,776
Total Expenses	104,369	47,739	(56,632)	566,961	526,830	(40,134)	504,197
Operating Profit	92,945	67,729	25,214	1,203,434	576,634	626,796	464,190
Other Income/Expenses							
Support	26,470	10,276	(16,194)	128,257	103,892	(24,366)	109,091
Security	7,679	6,099	(1,580)	73,009	74,844	1,835	73,759
Fleet	4,007	1,645	(2,362)	23,331	21,301	(2,030)	19,029
Depreciation	932	932	0	8,388	8,239	(149)	8,388
Rent to National Park Service	71,033	30,966	(40,067)	637,013	355,723	(281,290)	338,089
Interest Income	0	31	(31)	49	361	(312)	94
Interest Expense	15,245	16,028	783	125,991	0	(125,991)	151,419
Debt Service	0	0	0	0	74,290	74,290	0
Net Gain (Loss) from Operati	(32,421)	1,814	(34,236)	207,494	(61,294)	268,784	(235,491)

Date: 1/24/2022
 Time: 8:22 AM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 12/31/2021

_AutoMall-New IS2
 TM

****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
Revenue							
Transient Revenue	\$73,041	\$40,637	\$32,403	\$1,002,768	\$461,050	\$541,718	\$397,005
Monthly Revenue	78,028	67,445	10,582	629,043	481,725	147,318	439,794
Business Validations	1,130	0	1,130	7,898	0	7,898	0
Total Gross Revenue	152,199	108,082	44,116	1,639,709	942,775	696,934	836,799
Net Revenue	152,199	108,082	44,116	1,639,709	942,775	696,934	836,799
Payroll Costs							
Payroll	39,653	36,024	(3,629)	330,568	280,850	(49,718)	301,399
Fringes	7,354	6,701	(653)	64,736	55,528	(9,208)	59,043
Pension	542	3,868	3,325	25,285	19,661	(5,624)	19,598
Post Employment Benefits	938	1,773	835	9,131	5,061	(4,070)	10,637
Total Payroll Costs	48,487	48,366	(121)	429,720	361,100	(68,621)	390,677
Operating Expenses:							
Auto Expense	0	0	0	1,254	0	(1,254)	0
Credit Card Fees	2,373	2,129	(244)	38,048	15,635	(22,413)	14,332
Damage Claims	0	0	0	0	97	97	0
Equipment	0	0	0	21,027	18,699	(2,328)	20,819
Insurance	2,127	868	(1,259)	19,141	12,485	(6,656)	7,808
Printing	40	0	(40)	74	98	25	86
Misc. Expenses	0	0	0	0	325	325	(149)
Office Expense	62	0	(62)	632	306	(326)	98
Professional Fees	131	2,473	2,341	2,252	2,753	501	3,876
Repairs & Maintenance	341,527	3,794	(337,734)	467,353	80,327	(387,026)	48,367
Snow Removal	0	0	0	0	131	131	0
Telephone	600	94	(507)	5,276	5,342	66	5,371
Tickets	0	0	0	0	2,446	2,446	0
Uniforms	0	0	0	0	131	131	0
Utilities	13,590	9,287	(4,303)	97,566	57,368	(40,198)	59,375
Total Operating Expense	360,450	18,645	(341,808)	652,623	196,143	(456,479)	159,983
Total Expenses	408,937	67,011	(341,929)	1,082,343	557,243	(525,100)	550,660
Operating Profit	(256,738)	41,071	(297,813)	557,366	385,532	171,834	286,139
Other Income/Expenses							
Support	97,202	15,541	(81,661)	245,003	109,663	(135,340)	119,697
Security	7,679	6,099	(1,580)	73,009	72,772	(237)	73,759
Fleet	4,007	1,645	(2,362)	23,331	21,301	(2,030)	19,029
Depreciation	920	920	0	8,280	164,642	156,362	8,280
Interest Income	65	55	10	403	4,540	(4,137)	1,072
Interest Expense	3,421	3,597	176	28,274	33,218	4,944	33,981
Debt Service	6,250	6,250	0	56,250	131,021	74,771	56,250
Payment To PPA	(94,038)	1,768	(95,810)	(8,454)	(11,544)	3,090	(11,519)
Payment to the City	(282,114)	5,306	(287,420)	132,076	(131,001)	263,077	(12,266)

Date: 1/24/2022
 Time: 8:22 AM
 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 12/31/2021

nily Court-New IS2

****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
Revenue							
Transient Revenue	\$73,921	\$38,442	\$35,479	\$484,164	\$306,259	\$177,905	\$228,319
Monthly Revenue	26,011	24,297	1,714	229,339	142,133	87,207	204,076
Total Gross Revenue	99,932	62,739	37,193	713,503	448,392	265,112	432,395
Net Revenue	99,932	62,739	37,193	713,503	448,392	265,112	432,395
Payroll Costs							
Payroll	22,996	12,963	(10,033)	154,204	169,196	14,991	178,618
Fringes	4,379	4,171	(208)	37,839	35,900	(1,939)	43,267
Pension	1,810	219	(1,591)	14,051	11,853	(2,198)	11,273
Post Employment Benefits	146	570	424	1,729	774	(955)	1,922
Total Payroll Costs	29,331	17,923	(11,409)	207,823	217,723	9,899	235,080
Operating Expenses:							
Credit Card Fees	1,817	1,367	(450)	12,504	13,452	948	7,179
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	0	0	0	641	641	1,515
Insurance	638	515	(123)	5,742	12,398	6,656	4,633
Printing	0	0	0	0	916	916	7,418
Misc. Expenses	0	0	0	0	1,107	1,107	0
Office Expense	31	345	314	1,543	466	(1,077)	8,417
Professional Fees	39	75	36	1,425	4,783	3,358	1,353
Repairs & Maintenance	659	2,140	1,481	36,581	29,083	(7,498)	34,603
Telephone	685	233	(452)	6,246	5,114	(1,132)	5,869
Tickets	0	0	0	0	705	705	0
Uniforms	0	0	0	0	257	257	0
Total Operating Expense	3,869	4,675	807	64,141	68,922	4,779	70,987
Total Expenses	33,200	22,598	(10,602)	271,964	286,645	14,678	306,067
Operating Profit	66,732	40,141	26,592	441,539	161,747	279,790	126,328
Other Income/Expenses							
Support	9,249	5,242	(4,007)	60,840	60,000	(840)	66,667
Security	1,135	902	(233)	10,794	11,250	456	10,905
Fleet	4,007	1,645	(2,362)	23,331	22,500	(831)	19,029
Interest Income	0	142	(142)	448	15,000	(14,552)	4,427
Debt Service	0	0	0	0	32,013	32,013	0
Net Gain (Loss) Before Depreciation	52,341	32,494	19,847	347,022	50,984	296,036	34,154
Depreciation	59,444	59,444	0	534,998	270,000	(264,998)	534,998
Net Gain (Loss) from Operations	(7,103)	(26,950)	(19,847)	(187,976)	(219,016)	(31,038)	(500,844)

Date: 1/24/2022
 Time: 8:22 AM
 660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
12/31/2021

Chestnut-New IS2
 PR

****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
Revenue							
Revenue - Meters	\$14,644	\$10,184	\$4,459	\$118,973	\$60,985	\$57,988	\$57,322
Transient Revenue	27,422	29,128	(1,706)	238,800	195,557	43,244	180,404
Monthly Revenue	5,938	2,848	3,090	49,717	41,810	7,906	34,673
Miscellaneous Revenue	0	500,000	(500,000)	750,000	750,000	0	500,000
Total Gross Revenue	48,004	542,160	(494,157)	1,157,490	1,048,352	109,138	772,399
Net Revenue	48,004	542,160	(494,157)	1,157,490	1,048,352	109,138	772,399
Payroll Costs							
Payroll	2,844	10,845	8,000	68,542	62,428	(6,115)	80,621
Fringes	609	1,051	442	10,381	7,943	(2,439)	8,812
Pension	260	107	(153)	3,043	4,226	1,183	3,222
Post Employment Benefits	156	391	235	1,612	872	(739)	1,919
Total Payroll Costs	3,869	12,394	8,524	83,578	75,469	(8,110)	94,574
Operating Expenses:							
Credit Card Fees	863	687	(176)	7,313	5,207	(2,106)	5,589
Damage Claims	0	0	0	0	381	381	500
Equipment	0	0	0	0	512	512	0
Insurance	496	162	(334)	4,466	3,389	(1,078)	1,459
Printing	0	0	0	0	65	65	0
Meter Costs	0	19	19	386	58	(328)	95
Misc. Expenses	0	0	0	1,250	149	(1,101)	0
Office Expense	22	0	(22)	75	187	112	98
Professional Fees	691	1,324	633	7,737	4,466	(3,271)	10,886
Repairs & Maintenance	25	0	(25)	1,475	3,936	2,461	6,733
Telephone	250	450	200	2,354	3,047	694	3,034
Tickets	0	0	0	0	65	65	0
Uniforms	0	0	0	0	65	65	0
Utilities	674	682	8	5,745	5,579	(165)	5,503
Total Operating Expense	3,021	3,324	303	30,801	27,106	(3,693)	33,897
Total Expenses	6,890	15,718	8,828	114,379	102,575	(11,803)	128,471
Operating Profit	41,114	526,442	(485,329)	1,043,111	945,777	97,335	643,928
Other Income/Expenses							
Support	2,605	3,237	632	26,309	20,201	(6,108)	27,273
Security	1,135	902	(233)	10,794	11,204	410	10,905
Fleet	4,007	1,645	(2,362)	23,331	21,681	(1,650)	19,029
Depreciation	1,958	1,958	0	17,622	18,227	605	17,622
Interest Expense	36,894	40,524	3,630	350,195	436,466	86,271	382,012
Interest Income	14,196	14,196	0	129,273	119,119	(10,154)	129,261
Debt Service	74,582	70,832	(3,749)	671,247	631,840	(39,408)	636,603
Payment To The City	(65,871)	421,540	(487,411)	72,886	(74,723)	147,609	(320,255)

Date: 1/24/2022
 Time: 8:22 AM
 200

PHILADELPHIA PARKING AUTHORITY
Airport
12/31/2021

S_Airport-New IS2
 PR

****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
Revenue							
Revenue - Garages	\$3,973,140	\$1,435,557	\$2,537,583	\$40,483,497	\$30,639,015	\$9,844,482	\$10,793,497
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	3,973,140	1,435,557	2,537,583	40,483,497	30,639,015	9,844,482	10,794,119
Net Revenue	3,973,140	1,435,557	2,537,583	40,483,497	30,639,015	9,844,482	10,794,119
Payroll Costs							
Payroll	565,664	446,945	(118,720)	4,125,450	4,138,452	13,002	4,376,352
Fringes	185,043	227,708	42,664	1,903,955	1,839,150	(64,805)	2,056,846
Pension	126,030	87,517	(38,513)	942,280	907,614	(34,666)	913,775
Post Employment Benefits	23,681	35,978	12,298	224,073	235,730	11,656	250,632
Total Payroll Costs	900,418	798,148	(102,270)	7,195,758	7,120,946	(74,813)	7,597,605
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	2,698	874	(1,824)	41,863	55,144	13,280	45,798
Credit Card Fees	117,286	40,540	(76,746)	1,110,290	919,170	(191,120)	236,014
Damage Claims	0	11,775	11,775	12,950	12,058	(892)	12,615
Equipment	1,873	68,000	66,127	607,212	675,000	67,788	782,667
Insurance	39,440	16,474	(22,966)	354,959	540,405	185,446	148,265
Printing	595	228	(367)	5,493	5,676	183	4,684
Misc. Expenses	529	2,872	2,342	26,785	38,268	11,483	53,962
Motor Vehicle Towing	907	0	(907)	10,529	15,000	4,472	77,814
Office Expense	23,638	3,249	(20,389)	124,333	150,000	25,667	199,773
Professional Fees	198,865	2,412	(196,453)	438,216	56,250	(381,966)	99,179
Rent Expense	2,510	0	(2,510)	20,077	18,731	(1,346)	14,630
Repairs & Maintenance	27,104	3,545	(23,559)	161,822	214,306	52,485	262,869
Snow Removal	39,570	0	(39,570)	39,570	28,104	(11,466)	9,297
Telephone	3,413	1,970	(1,442)	42,471	39,694	(2,777)	43,780
Tickets	0	0	0	12,798	8,701	(4,097)	10,530
Uniforms	4,334	3,953	(381)	21,525	18,750	(2,775)	36,299
Utilities	0	14,670	14,670	135,777	143,767	7,990	173,238
Total Operating Expense	462,762	170,562	(292,199)	3,166,670	2,939,024	(227,644)	2,217,354
Total Expenses	1,363,180	968,710	(394,469)	10,362,428	10,059,970	(302,457)	9,814,959
Operating Profit	2,609,960	466,847	2,143,114	30,121,069	20,579,045	9,542,025	979,160
Other Income/Expenses							
Support	369,900	220,782	(149,118)	2,341,507	1,854,173	(487,334)	2,130,307
Fleet	32,056	13,163	(18,893)	186,644	170,406	(16,238)	152,233
Depreciation	111,840	77,638	(34,202)	1,006,562	468,389	(538,174)	848,204
Interest Expense	170,461	295,804	125,343	1,949,999	2,897,705	947,706	2,893,549
Interest Income	166	52,531	(52,365)	258,953	130,101	128,852	327,416
Debt Service	0	1,146,665	1,146,665	11,995,000	8,996,250	(2,998,750)	10,319,985
Payment To The City	1,925,869	(1,234,674)	3,160,545	12,900,310	6,322,223	6,578,087	(15,037,702)

Date: 1/24/2022
 Time: 8:22 AM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
12/31/2021

th_Filbert-New IS2
 PR

****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
Revenue							
Transient Revenue	\$99,666	\$67,099	\$32,567	\$829,556	\$566,503	\$263,052	\$489,857
Monthly Revenue	257,090	113,123	143,966	1,765,986	718,130	1,047,856	1,206,038
Employee Parking	10,214	12,902	(2,688)	91,806	44,107	47,699	50,004
PPA Vehicles	17,195	13,795	3,400	154,755	77,378	77,378	147,955
Rental Income	16,269	64,480	(48,211)	152,219	66,481	85,738	142,473
Miscellaneous Revenue	7,500	0	7,500	7,500	6,043	1,457	1,200
Total Gross Revenue	407,934	271,399	136,534	3,001,822	1,478,642	1,523,181	2,037,527
Net Revenue	407,934	271,399	136,534	3,001,822	1,478,642	1,523,181	2,037,527
Payroll Costs							
Payroll	43,584	46,799	3,215	383,186	349,199	(33,987)	383,163
Fringes	17,332	23,369	6,036	178,831	97,121	(81,709)	187,872
Pension	3,143	5,324	2,181	36,953	31,834	(5,119)	50,214
Post Employment Benefits	1,591	3,556	1,966	16,535	0	(16,535)	18,558
Total Payroll Costs	65,650	79,048	13,398	615,505	478,154	(137,349)	639,807
Operating Expenses:							
Auto Expense	0	0	0	450	0	(450)	0
Credit Card Fees	2,996	2,435	(561)	24,349	22,180	(2,170)	17,990
Equipment	0	0	0	13,493	10,759	(2,735)	16,366
Insurance	3,214	1,859	(1,355)	28,924	29,535	611	16,731
Printing	0	0	0	46	5,509	5,463	136
Misc. Expenses	0	0	0	10	736	726	373
Office Expense	175	0	(175)	1,309	2,819	1,510	10,418
Professional Fees	198	2,558	2,360	58,731	5,816	(52,916)	13,703
Real Estate Taxes	0	0	0	10,063	0	(10,063)	14,615
Repairs & Maintenance	6,021	6,429	408	65,434	105,605	40,171	55,794
Telephone	787	851	65	6,165	6,710	544	5,700
Tickets	0	0	0	0	1,281	1,281	0
Uniforms	0	0	0	0	358	358	0
Utilities	7,471	5,117	(2,354)	50,938	50,069	(870)	67,040
Total Operating Expense	20,862	19,249	(1,613)	259,912	241,377	(18,539)	218,866
Total Expenses	86,512	98,297	11,785	875,417	719,531	(155,889)	858,673
Operating Profit	321,422	173,102	148,319	2,126,405	759,111	1,367,292	1,178,854
Other Income/Expenses							
Support	24,419	21,938	(2,481)	197,318	168,750	(28,568)	184,849
Depreciation	136,507	137,115	608	1,232,209	1,267,349	35,141	1,234,033
Fleet	4,007	1,645	(2,362)	23,331	22,500	(831)	19,029
Security	7,679	6,099	(1,580)	73,009	26,250	(46,759)	73,759
Interest Income	270	299	(29)	2,215	20,555	(18,341)	6,637
Interest Expense	0	0	0	0	146,250	146,250	0
Debt Service	27,850	27,850	0	250,650	250,650	0	250,650
Net Gain (Loss) from Operation:	121,230	(21,246)	(142,475)	352,103	(1,102,083)	(1,454,184)	(576,829)

Date: 1/24/2022
 Time: 8:22 AM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
12/31/2021

Jefferson-New IS2
 TM

****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
Revenue							
Transient Revenue	\$103,127	\$53,369	\$49,758	\$663,744	\$352,908	\$310,836	\$401,894
Monthly Revenue	49,669	49,745	(76)	387,386	286,501	100,886	373,860
Business Validations	0	2,220	(2,220)	4,126	1,816	2,309	4,260
Advertising Revenue	800	0	800	2,855	0	2,855	0
Total Gross Revenue	153,596	105,334	48,262	1,058,111	641,225	416,886	780,014
Net Revenue	153,596	105,334	48,262	1,058,111	641,225	416,886	780,014
Payroll Costs							
Payroll	34,966	18,684	(16,282)	209,056	202,052	(7,004)	168,024
Fringes	7,880	8,709	829	71,675	46,396	(25,279)	69,958
Pension	1,858	744	(1,115)	11,633	16,213	4,580	9,193
Post Employment Benefits	813	1,745	932	8,125	4,410	(3,715)	9,465
Total Payroll Costs	45,517	29,882	(15,637)	300,489	269,071	(31,418)	256,640
Operating Expenses:							
Auto Expense	0	445	445	0	0	0	445
Credit Card Fees	2,764	2,052	(712)	18,237	14,504	(3,733)	12,823
Damage Claims	0	0	0	20	512	492	303
Equipment	0	0	0	16,596	13,032	(3,564)	17,135
Insurance	1,867	524	(1,342)	16,802	11,863	(4,939)	4,719
Printing	35	0	(35)	56	48	(8)	72
Misc. Expenses	0	0	0	0	257	257	89
Office Expense	249	0	(249)	1,899	2,439	540	639
Professional Fees	5,473	2,574	(2,899)	266,484	1,539	(264,945)	15,810
Repairs & Maintenance	9,218	1,049	(8,168)	878,695	23,987	(854,708)	21,073
Snow Removal	0	0	0	0	385	385	0
Telephone	564	294	(270)	5,316	5,557	241	7,073
Tickets	0	0	0	0	641	641	0
Uniforms	0	0	0	0	257	257	0
Utilities	3,483	3,974	492	28,003	28,573	570	30,690
Total Operating Expense	23,653	10,912	(12,739)	1,232,108	103,594	(1,128,514)	110,871
Total Expenses	69,170	40,794	(28,375)	1,532,597	372,665	(1,159,932)	367,511
Operating Profit	84,426	64,540	19,887	(474,486)	268,560	(743,046)	412,503
Other Income/Expenses							
Support	26,251	9,530	(16,721)	346,951	90,000	(256,951)	80,303
Security	4,007	1,645	(2,362)	23,331	22,500	(831)	19,029
Depreciation	37,453	37,453	0	337,077	346,930	9,853	337,077
Fleet	4,007	1,645	(2,362)	23,331	22,500	(831)	19,029
Interest Income	0	0	0	23	30,101	(30,077)	4,327
Interest Expense	19,322	20,320	997	159,700	183,701	24,001	100,430
Debt Service	35,417	35,417	0	318,753	318,750	(3)	318,753
Total Other Income/Expense	126,457	106,010	(20,448)	1,209,120	954,280	(254,839)	870,294
Net Gain (Loss) from Operatic	(42,031)	(41,470)	(561)	(1,683,606)	(685,720)	(997,886)	(457,791)

Date: 12/31/2021
Time: 8:22 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Nine Months Ending 12/31/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$22,856	\$1,708	\$21,148	\$186,230	\$116,211	\$70,019	\$91,534
Transient Revenue	18,536	6,879	11,657	183,968	94,412	89,556	79,854
Monthly Revenue	20,110	18,902	1,208	176,482	121,253	55,230	112,624
Rental Income	150	0	150	1,350	1,941	(591)	1,500
Total Revenue	61,652	27,489	34,164	548,030	333,817	214,214	285,512
Payroll Costs							
Payroll	29,117	31,215	2,099	254,037	188,274	(65,763)	225,610
Fringes	9,406	8,843	(562)	87,287	53,408	(33,879)	62,047
Pension	3,675	3,426	(249)	35,254	18,632	(16,622)	22,497
Post Employment Benefits	427	1,085	658	4,443	2,311	(2,132)	5,133
Total Payroll Costs	42,625	44,569	1,946	381,021	262,625	(118,396)	315,287
Operating Expenses:							
Credit Card Fees	1,086	478	(608)	10,291	5,371	(4,920)	4,354
Equipment	8	0	(8)	26	0	(26)	0
Insurance	2,339	562	(1,777)	21,055	7,829	(13,226)	5,062
Printing	0	0	0	0	65	65	0
Meter Costs	1,351	1,700	349	27,996	4,822	(23,175)	8,828
Misc. Expenses	0	794	794	868	1,487	618	2,082
Office Expense	0	0	0	0	1,229	1,229	1,099
Professional Fees	144	82	(62)	1,440	1,577	137	1,469
Repairs & Maintenance	5,656	55	(5,601)	64,242	32,639	(31,603)	28,514
Telephone	43	0	(43)	392	946	554	993
Utilities	2,001	2,050	49	21,659	27,097	5,438	23,821
Total Operating Expense	12,628	5,721	(6,907)	147,969	83,062	(64,908)	76,222
Total Expenses	55,253	50,290	(4,961)	528,990	345,687	(183,304)	391,509
Operating Profit	6,399	(22,801)	29,203	19,040	(11,870)	30,911	(105,997)
Other Income/Expenses							
Support Allocation	16,853	11,406	(5,447)	120,035	67,818	(52,217)	84,849
Security Allocation	5,676	4,509	(1,167)	53,971	0	(53,971)	54,526
Fleet Allocation	4,007	1,645	(2,362)	23,331	17,044	(6,287)	19,029
Depreciation	9,065	5,287	(3,778)	81,584	47,626	(33,958)	47,583
Interest Income	0	0	0	0	1,883	(1,883)	235
Net Income from Operations	(29,202)	(45,648)	16,449	(259,881)	(142,475)	(117,405)	(311,749)
City Rent Reconciliation:							
Add: Depreciation	9,065			81,584			
Insurance	2,339			21,055			
Total Adjustments per lease	11,404			102,639			
Net Rental Income per Lease	(17,797)			(157,243)			
Percent for Rent to City @ 30%	(5,339)			(47,173)			
PPA Portion of Net Income	(23,862)			(212,709)			

Date: 1/24/2022
 Time: 8:22 AM
 680

PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 12/31/2021

lin Bridge-New IS2
 TM

****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
Revenue							
Monthly Revenue	\$29,130	\$29,919	(\$789)	\$282,352	\$257,722	\$24,630	\$229,124
Total Gross Revenue	29,130	29,919	(789)	282,352	257,722	24,630	229,124
Payroll Costs							
Payroll	2,872	2,135	(736)	18,749	17,984	(765)	19,974
Fringes	404	368	(36)	3,217	2,496	(721)	3,357
Pension	253	153	(99)	1,625	1,905	280	1,357
Post Employment Benefits	0	0	0	0	117	117	0
Total Payroll Costs	3,529	2,656	(871)	23,591	22,502	(1,089)	24,688
Operating Expenses:							
Damage Claims	0	0	0	750	205	(545)	175
Equipment	0	0	0	4,343	0	(4,343)	0
Insurance	284	0	(284)	2,552	1,593	(959)	0
Misc. Expenses	0	0	0	0	286	286	0
Office Expense	0	0	0	0	220	220	0
Professional Fees	18	1,295	1,278	878	13,570	12,693	18,355
Repairs & Maintenance	0	0	0	26,291	2,564	(23,726)	118
Telephone	234	0	(234)	2,367	1,920	(448)	2,116
Utilities	0	0	0	0	1,025	1,025	0
Operators Expenses	4,310	4,310	0	38,792	0	(38,792)	38,792
Total Operating Expense	4,846	5,605	760	75,973	21,383	(54,588)	59,556
Total Expenses	8,375	8,261	(112)	99,564	43,885	(55,677)	84,244
Operating Profit	20,755	21,658	(901)	182,788	213,837	(31,047)	144,880
Other Income/Expenses							
Support	3,499	2,158	(1,341)	23,020	12,986	(10,034)	18,182
Depreciation	5,450	8,362	2,912	49,050	268,533	219,483	75,258
Total Other	8,949	10,520	(1,571)	72,070	281,519	(209,449)	93,440
Net income (Loss) from oper:	11,806	11,138	(670)	110,718	(67,682)	(178,402)	51,440
50% share to PPA	5,904	5,568	(335)	55,360	(33,842)	(89,201)	25,719
50% of profit to DRPA	5,904	5,568	(335)	55,360	(33,842)	(89,201)	25,719
Total payment to DRPA	<u>10,214</u>			<u>94,151</u>			

Date: 1/24/2022
 Time: 8:22 AM
 900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 12/31/2021

_GatewayNew IS2
 RM

****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
Revenue							
Management Fees	\$0	\$0	\$0	\$0	\$375,000	(\$375,000)	\$33,275
Reimb of Exp (Payroll not coll	41,470	38,962	2,509	351,990	427,453	(75,464)	369,360
Rental Income	20,833	20,833	0	187,500	187,497	3	187,500
Total Gross Revenue	62,303	59,795	2,509	539,490	989,950	(450,461)	590,135
Net Revenue	62,303	59,795	2,509	539,490	989,950	(450,461)	590,135
Payroll Costs							
Payroll	53,136	34,369	(18,768)	344,471	395,192	50,722	358,743
Fringes	13,787	17,530	3,743	128,890	133,376	4,486	125,649
Pension	4,375	2,600	(1,776)	31,908	45,347	13,439	24,184
Post Employment Benefits	0	0	0	0	586	586	0
Total Payroll Costs	71,298	54,499	(16,801)	505,269	574,501	69,233	508,576
Operating Expenses:							
Insurance	2,576	1,211	(1,365)	23,182	13,566	(9,616)	10,897
Misc. Expenses	0	637	637	571	1,457	886	637
Office Expense	479	0	(479)	1,305	1,554	249	2,748
Professional Fees	1,099	177	(922)	36,697	5,099	(31,599)	1,595
Rent Expense	20,833	20,833	0	187,500	187,497	(3)	187,500
Repairs & Maintenance	7,845	0	(7,845)	13,312	3,812	(9,500)	4,068
Telephone	638	479	(159)	4,762	3,668	(1,095)	4,390
Tickets	0	0	0	0	131	131	0
Uniforms	0	0	0	0	156	156	0
Total Operating Expense	33,470	23,337	(10,133)	267,329	216,940	(50,391)	211,835
Total Expenses	104,768	77,836	(26,933)	772,598	791,441	18,842	720,411
Operating Profit	(42,465)	(18,041)	(24,425)	(233,108)	198,509	(431,619)	(130,276)
Other Income/Expenses							
Support	27,892	17,186	(10,706)	174,298	157,280	(17,018)	156,061
Security	1,135	902	(233)	10,794	11,069	275	10,905
Fleet	4,007	1,645	(2,362)	23,331	20,790	(2,541)	19,029
Interest Income	0	20	(20)	25	345	(320)	493
Net Gain (Loss) from Operatic	(75,499)	(37,754)	(37,745)	(441,506)	9,715	(451,222)	(315,778)

Date: 1/24/2022
 Time: 8:22 AM
 400

PHILADELPHIA PARKING AUTHORITY
Taxi
12/31/2021

IS_Taxi-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
Revenue							
Medallion Assessment Renewal	\$373	\$7,263	(\$6,890)	\$98,535	\$370,935	(\$272,400)	\$120,477
Petitions	1,000	1,250	(250)	8,000	2,709	5,291	7,000
Voluntary Suspension	2,025	3,675	(1,650)	10,200	13,681	(3,481)	30,163
Inspection Fees	250	650	(400)	4,636	6,025	(1,389)	3,835
Vehicle Changes/Re-Inspection	1,575	875	700	23,400	24,636	(1,236)	7,073
Driver Training/Certification	4,240	1,466	2,774	48,894	57,851	(8,957)	18,182
Fines & Violations	4,175	4,375	(200)	63,075	65,323	(2,248)	34,394
Administrative Surcharge - O	84,130	61,237	22,894	713,067	828,946	(115,879)	614,937
Court Fees	650	600	50	8,600	8,098	502	5,425
Medallion Transfers	16,000	0	16,000	198,000	131,451	66,549	36,000
Miscellaneous Revenue	0	243	(243)	10,099	10,944	(845)	9,685
Total Gross Revenue	114,418	81,634	32,784	1,186,506	1,520,599	(334,093)	887,171
Net Revenue	114,418	81,634	32,784	1,186,506	1,520,599	(334,093)	887,171
Payroll Costs							
Payroll	96,918	59,636	(37,282)	633,113	588,011	(45,103)	529,478
Fringes	20,911	10,888	(10,023)	180,510	199,613	19,102	173,110
Pension	18,983	17,557	(1,426)	128,109	71,458	(56,651)	111,202
Post Employment Benefits	8,007	9,556	1,549	53,999	31,050	(22,949)	82,867
Total Payroll Costs	144,819	97,637	(47,181)	995,731	890,132	(105,601)	896,657
Operating Expenses:							
Advertising	0	0	0	0	311	311	240
Auto Expense	138	13	(125)	5,561	0	(5,561)	2,127
Credit Card Fees	319	484	165	6,935	8,280	1,345	2,950
Equipment	0	0	0	2,909	5,175	2,266	1,283
Insurance	21,102	19,791	(1,311)	189,921	181,125	(8,796)	168,011
Printing	361	0	(361)	1,035	4,485	3,450	2,115
Misc. Expenses	621	787	166	4,386	12,075	7,689	2,680
Office Expense	96	24	(72)	3,258	51,750	48,492	7,242
Professional Fees	7,609	25,365	17,756	(31,314)	34,500	65,814	107,274
Rent Expense	8,432	10,490	2,058	91,484	67,500	(23,984)	89,053
Real Estate Taxes	0	0	0	3,811	10,350	6,539	11,341
Repairs & Maintenance	258	1,001	743	5,942	8,625	2,683	5,755
Telephone	671	696	25	6,296	7,935	1,639	7,075
Criminal Record Check	44	1,056	1,012	11,176	8,280	(2,896)	10,054
Uniforms	1,234	29	(1,205)	3,130	12,075	8,945	1,479
Utilities	1,755	3,753	1,998	17,535	22,425	4,890	24,795
Total Operating Expense	42,640	63,489	20,848	322,065	434,891	112,825	443,474
Total Expenses	187,459	161,126	(26,333)	1,317,796	1,325,023	7,225	1,340,131
Operating Profit	(73,041)	(79,492)	6,451	(131,290)	195,576	(326,868)	(452,960)
Other Income/Expenses							
Support	50,822	37,197	(13,625)	297,621	262,615	(35,006)	290,910
Security	2,002	1,591	(411)	19,037	19,125	88	19,233
Fleet	2,684	1,102	(1,582)	15,631	37,950	22,319	12,749
Depreciation	0	353	353	410	8,625	8,215	3,087
Interest Income	555	571	(16)	5,081	8,625	(3,544)	7,041
Restricted Medallion Sales	0	0	0	0	0	0	6,400
Restricted Medallion Expense	0	0	0	0	0	0	(4,000)
Net Gain (Loss) from Operation:	(127,994)	(119,164)	(8,831)	(458,908)	(124,114)	(334,796)	(771,898)

Date: 1/24/2022
 Time: 8:22 AM
 410

PHILADELPHIA PARKING AUTHORITY
 Limos
 12/31/2021

IS_Limos-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
Revenue							
Limo Assessment/Stickers	\$17,100	\$4,750	\$12,350	\$165,375	\$332,404	(\$167,029)	\$195,375
Petitions	0	0	0	3,025	2,200	825	0
Inspection Fees	575	500	75	1,825	4,543	(2,718)	2,476
Driver Training/Certification	1,365	644	721	19,216	26,650	(7,434)	7,982
Voluntary Suspension	75	0	75	225	214	11	750
Applications	0	0	0	30,000	0	30,000	7,500
Fines & Violations	1,525	200	1,325	4,175	17,851	(13,676)	2,925
Administrative Surcharge - O	21,033	15,309	5,723	178,267	231,495	(53,228)	153,734
Court Fees	75	0	75	550	0	550	75
Medallion Transfers	0	0	0	0	3,200	(3,200)	2,000
Miscellaneous Revenue	0	0	0	132	580	(448)	534
Total Gross Revenue	41,748	21,403	20,344	402,790	619,137	(216,347)	373,351
Net Revenue	41,748	21,403	20,344	402,790	619,137	(216,347)	373,351
Payroll Costs							
Payroll	41,242	25,377	(15,865)	260,341	188,433	(71,908)	196,824
Fringes	8,899	7,716	(1,183)	69,159	86,789	17,630	58,315
Pension	8,078	4,389	(3,689)	53,747	31,069	(22,679)	39,444
Post Employment Benefits	0	0	0	0	13,500	13,500	0
Total Payroll Costs	58,219	37,482	(20,736)	383,247	319,791	(63,457)	294,583
Operating Expenses:							
Advertising	0	0	0	0	135	135	102
Auto Expense	59	5	(53)	2,367	0	(2,367)	811
Credit Card Fees	136	104	(31)	(74)	3,600	3,674	841
Equipment	0	0	0	1,367	2,250	883	569
Insurance	10,894	9,032	(1,862)	98,045	66,565	(31,480)	69,915
Printing	154	0	(154)	440	1,950	1,510	1,487
Misc. Expenses	264	335	71	1,810	5,250	3,440	1,040
Office Expense	41	10	(31)	1,293	22,500	21,207	2,473
Professional Fees	170	133	(37)	(20,850)	15,000	35,850	1,364
Rent Expense	3,588	4,464	876	35,794	26,400	(9,394)	34,147
Real Estate Taxes	0	0	0	4,756	4,500	(256)	4,826
Repairs & Maintenance	110	426	316	2,239	3,750	1,511	2,292
Telephone	285	296	11	2,512	3,450	938	4,130
Criminal Record Check	0	0	0	0	3,600	3,600	0
Uniforms	525	12	(513)	1,333	5,250	3,917	553
Utilities	747	1,597	850	6,848	9,750	2,902	8,944
Total Operating Expense	16,973	16,414	(558)	137,880	173,950	36,071	133,494
Total Expenses	75,192	53,896	(21,295)	521,127	493,741	(27,386)	428,077
Operating Profit	(33,444)	(32,493)	(950)	(118,337)	125,396	(243,733)	(54,726)
Other Income/Expenses							
Support	20,787	12,304	(8,483)	118,391	98,120	(20,271)	92,424
Security	929	737	(192)	8,832	9,298	466	8,922
Fleet	2,684	1,102	(1,582)	15,631	16,500	869	12,749
Depreciation	0	150	150	600	3,750	3,150	1,061
Interest Income	12	216	(204)	970	2,840	(1,869)	2,297
Net Gain (Loss) from Operation:	(57,832)	(46,570)	(11,261)	(260,821)	568	(261,389)	(167,585)

Date: 1/24/2022
 Time: 8:22 AM
 420

PHILADELPHIA PARKING AUTHORITY
 TNC
 12/31/2021

IS_TNC-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
Revenue							
Assessments	\$657,020	\$731,587	(\$74,567)	\$1,758,363	\$1,344,185	\$414,178	\$1,703,189
Inspection Fees	925	1,300	(375)	12,385	12,600	(215)	8,460
Applications	0	0	0	50,000	0	50,000	0
Fines & Violations	0	650	(650)	1,925	2,400	(475)	3,945
Court Fees	0	75	(75)	300	225	75	225
Miscellaneous Revenue	0	100	(100)	0	365	(365)	100
Total Gross Revenue	657,945	733,712	(75,767)	1,822,973	1,359,775	463,198	1,715,919
Net Revenue	657,945	733,712	(75,767)	1,822,973	1,359,775	463,198	1,715,919
Payroll Costs							
Payroll	67,343	41,872	(25,471)	423,915	529,906	105,990	362,994
Fringes	14,683	19,973	5,291	114,112	143,201	29,089	116,697
Pension	13,329	0	(13,329)	88,683	73,538	(15,145)	67,567
Total Payroll Costs	95,355	61,845	(33,509)	626,710	746,645	119,934	547,258
Operating Expenses:							
Advertising	0	0	0	0	223	223	168
Auto Expense	97	9	(88)	3,905	0	(3,905)	1,872
Credit Card Fees	224	172	(52)	(122)	5,940	6,062	1,477
Equipment	0	0	0	2,058	3,713	1,654	951
Insurance	18,220	14,696	(3,523)	163,975	142,123	(21,852)	153,740
Printing	254	0	(254)	727	3,218	2,491	1,642
Misc. Expenses	436	552	117	2,892	8,663	5,770	1,730
Office Expense	68	17	(50)	2,188	37,125	34,937	21,845
Professional Fees	295	189	(107)	(1,267)	24,750	26,017	2,850
Rent Expense	5,920	7,365	1,445	51,696	111,030	59,334	77,667
Real Estate Taxes	0	0	0	15,212	7,425	(7,787)	7,963
Repairs & Maintenance	182	703	521	3,678	6,188	2,510	4,696
Telephone	471	489	18	4,151	5,693	1,541	10,147
Criminal Record Check	0	0	0	0	5,940	5,940	0
Uniforms	867	20	(846)	2,199	8,663	6,463	1,346
Utilities	1,232	2,635	1,403	11,299	16,088	4,789	17,643
Total Operating Expense	28,266	26,847	(1,417)	262,591	386,782	124,186	305,737
Total Expenses	123,621	88,692	(34,926)	889,301	1,133,427	244,120	852,995
Operating Profit	534,324	645,020	(110,693)	933,672	226,348	707,319	862,924
Other Income/Expenses							
Support	33,285	20,603	(12,682)	200,607	223,655	23,048	184,849
Security	743	590	(153)	7,065	27,225	20,160	7,138
Fleet	2,644	1,086	(1,558)	15,398	13,658	(1,741)	12,559
Depreciation	0	248	248	990	6,188	5,198	2,158
Interest Income	1,655	1,702	(47)	15,578	17,766	(2,188)	15,903
Net Gain (Loss) from Operation:	499,307	624,195	(124,885)	725,190	(26,612)	751,796	672,123

Date: 1/24/2022
 Time: 8:22 AM
 700

PHILADELPHIA PARKING AUTHORITY
 Red Light
 12/31/2021

RedLight-New IS2
 AW

****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
Revenue							
Revenue - Red Light Camera	\$1,616,549	\$1,339,085	\$277,464	\$16,525,610	\$14,502,987	\$2,022,623	\$12,501,706
Credit Card Convenience Fee	22,127	20,307	1,820	229,649	192,332	37,317	178,763
Ticketing Refund	0	0	0	0	(6,750)	6,750	(580)
Total Gross Revenue	1,638,676	1,359,392	279,284	16,755,259	14,688,569	2,066,690	12,679,889
Program Fees	(28,058)	(20,307)	(7,751)	(752,697)	(600,670)	(152,027)	(178,763)
Net Revenue	1,610,618	1,339,085	271,534	16,002,562	14,087,899	1,914,663	12,501,126
Payroll Costs							
Payroll	48,430	31,132	(17,298)	399,999	365,779	(34,220)	335,291
Fringes	8,338	5,864	(2,474)	53,844	80,648	26,805	60,882
Pension	14,734	14,027	(707)	146,905	116,728	(30,177)	124,609
Post Employment Benefits	4,151	8,975	4,824	43,611	44,940	1,329	68,009
Total Payroll Costs	75,653	59,998	(15,655)	644,359	608,095	(36,263)	588,791
Operating Expenses:							
Auto Expense	105	53	(53)	840	18,693	17,853	13,801
Equipment	356,840	357,556	716	2,762,501	3,231,258	468,757	3,070,842
Insurance	6,794	3,132	(3,662)	61,144	91,411	30,268	40,712
Printing	163	0	(163)	362	4,850	4,488	5,144
Misc. Expenses	0	0	0	0	5,710	5,710	0
Office Expense	0	0	0	71	5,710	5,638	0
Professional Fees	419	17,088	16,669	6,074	49,500	43,426	31,998
Collection Fees	4,363	(12,325)	(16,688)	168,478	262,500	94,022	135,638
Police Review - Red Light	0	6,800	6,800	45,891	108,000	62,109	58,839
Admin Review - Red Light	4,788	9,547	4,759	36,709	99,000	62,291	16,295
Rent Expense	4,235	4,145	(90)	38,023	75,809	37,786	53,731
Repairs & Maintenance	0	0	0	5,245	2,588	(2,657)	2,151
Telephone	248	192	(56)	2,594	8,213	5,618	6,832
Total Operating Expense	377,955	386,188	8,231	3,127,932	3,963,242	835,309	3,435,983
Total Expenses	453,608	446,186	(7,423)	3,772,291	4,571,337	799,046	4,024,774
Operating Profit	1,157,010	892,899	264,111	12,230,271	9,516,562	2,713,709	8,476,352
Other Income/Expenses							
Support	125,301	100,907	(24,394)	851,756	909,050	57,294	872,729
Interest Income	0	0	0	0	335	(335)	55
Payment to PennDot	1,031,709	791,992	239,717	11,378,515	8,607,847	2,770,667	7,603,678

Date: 1/24/2022
 Time: 8:22 AM
 710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 12/31/2021

Cameras-New IS2
 AW

****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
Revenue							
Revenue - Speed Camera	\$1,675,853	\$2,362,932	(\$687,079)	\$19,752,458	\$17,274,408	\$2,478,050	\$9,619,062
Total Gross Revenue	1,675,853	2,362,932	(687,079)	19,752,458	17,274,408	2,478,050	9,619,062
Program Costs	(69,454)	599,009	(668,463)	(703,779)	(1,082,579)	378,800	609,437
Net Revenue	1,606,399	2,961,941	(1,355,542)	19,048,679	16,191,829	2,856,850	10,228,499
Payroll Costs							
Payroll	52,385	31,416	(20,969)	245,581	288,750	43,169	213,655
Fringes	10,731	8,963	(1,768)	82,239	86,250	4,011	55,705
Pension	18,700	2,922	(15,778)	80,178	30,938	(49,240)	29,294
Post Employment Benefits	4,151	4,920	769	35,309	46,125	10,816	14,759
Total Payroll Costs	85,967	48,221	(37,746)	443,307	452,063	8,756	313,413
Operating Expenses:							
Auto Expense	0	53	53	420	0	(420)	13,182
Equipment	95,840	95,840	0	664,648	862,570	197,922	575,040
Insurance	12,324	3,132	(9,192)	110,913	7,236	(103,677)	15,660
Printing	163	0	(163)	79,587	0	(79,587)	228
Misc. Expenses	0	125	125	25	2,351	2,326	1,617
Office Expense	0	0	0	72	1,111	1,039	0
Professional Fees	761	17,088	16,327	31,221	150,000	118,779	26,976
Collection Fees	2,424	(12,325)	(14,748)	91,120	27,000	(64,120)	81,127
Police Review - Speed Came	0	(10,841)	(10,841)	59,105	504,000	444,895	59,549
Admin Review - Speed Came	5,562	4,558	(1,004)	51,675	144,000	92,325	14,558
Rent Expense	4,235	4,145	(91)	38,025	9,135	(28,890)	20,723
Repairs & Maintenance	0	2,533	2,533	12,008	0	(12,008)	59,864
Telephone	248	193	(56)	2,593	335	(2,258)	1,644
Uniforms	0	0	0	0	3,375	3,375	0
Total Operating Expense	121,557	104,501	(17,056)	1,141,412	1,711,113	569,702	870,168
Total Expenses	207,524	152,722	(54,802)	1,584,719	2,163,176	578,459	1,183,581
Operating Profit	1,398,875	2,809,219	(1,410,344)	17,463,960	14,028,653	3,435,309	9,044,918
Other Income/Expenses							
Support	57,282	33,061	(24,221)	358,461	552,644	194,183	256,061
Interest Income	0	598	(598)	2,713	1,388	1,325	785
Payment to PennDot	1,341,593	2,776,756	(1,435,163)	17,108,212	13,477,397	3,630,817	8,789,642

Date: 1/24/2022
 Time: 8:22 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Essington Avenue
 12/31/2021

Essington-New IS2

****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
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$4,878	\$4,878	\$0
Misc. Expenses	0	1,050	1,050	3,956	2,727	(1,229)	4,058
Office Expense	388	0	(388)	7,063	1,935	(5,128)	4,517
Professional Fees	0	0	0	0	1,413	1,413	0
Repairs & Maintenance	5,975	0	(5,975)	11,707	24,507	12,800	3,547
Telephone	1,245	1,103	(142)	12,001	8,235	(3,766)	9,539
Utilities	4,214	3,786	(428)	39,095	0	(39,095)	41,262
Total Operating Expense	11,822	5,939	(5,883)	73,822	43,695	(30,126)	62,923
Total Expenses	11,822	5,939	(5,883)	73,822	43,695	(30,126)	62,923
Other Income/Expenses							
Total Essington Avenue	11,822	5,939	(5,883)	73,822	43,695	(30,126)	62,923

Date: 1/24/2022
 Time: 8:23 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
12/31/2021

_Support-New IS2

****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
Payroll Costs							
Payroll	\$1,250,618	\$831,429	(\$419,188)	\$7,338,002	\$7,451,007	\$113,005	\$6,906,557
Fringes	224,572	246,849	22,277	2,042,806	1,976,806	(66,000)	2,193,911
Pension	456,650	156,840	(299,811)	2,769,637	1,382,776	(1,386,861)	1,780,063
Post Employment Benefits	12,352	0	(12,352)	114,371	395,291	280,920	97,180
Total Payroll Costs	1,944,192	1,235,118	(709,074)	12,264,816	11,205,880	(1,058,936)	10,977,711
Other Expenses:							
Advertising	291	957	666	11,444	9,991	(1,453)	9,366
Auto Expense	11,421	738	(10,683)	16,917	25,387	8,470	24,449
Damage Claims	0	0	0	455	466	10	500
Equipment	8,474	71,500	63,026	79,758	119,185	39,428	111,625
Insurance	54,025	136,630	82,605	709,628	537,929	(171,699)	706,639
Printing	11,742	777	(10,965)	23,657	27,402	3,745	32,054
Depreciation	13,592	22,959	9,367	196,374	292,796	96,422	202,293
Interest Expense/Income	0	0	0	(68)	1,166	1,235	1,146
Misc. Expenses	34,069	39,154	5,085	188,428	112,500	(75,928)	483,171
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	108,876	40,176	(68,700)	845,632	600,616	(245,016)	661,800
Professional Fees	122,234	109,727	(12,507)	691,890	487,500	(204,390)	641,834
Rent Expense	90,003	86,549	(3,454)	807,244	735,780	(71,464)	778,120
Real Estate Taxes	0	0	0	0	284	284	0
Snow Removal	664	0	(664)	17,551	10,834	(6,717)	2,985
Telephone	12,533	13,843	1,310	95,311	113,783	18,473	143,975
Uniforms	3,186	8,925	5,739	19,768	22,763	2,995	23,452
Utilities	0	0	0	(1,107)	25,837	26,945	(3,056)
Essington Building	1,419	713	(706)	8,858	9,570	712	7,551
Total Other Expense	472,529	532,648	60,118	3,711,740	3,133,789	(577,950)	3,826,653
Total Admin	2,416,721	1,767,766	(648,956)	15,976,556	14,339,669	(1,636,886)	14,804,364

Date: 1/24/2022
 Time: 8:23 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Fleet
12/31/2021

ort_Fleet-New IS2

****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
Payroll Costs							
Payroll	\$186,814	\$84,487	(\$102,327)	\$991,825	\$875,572	(\$116,254)	\$833,458
Fringes	41,012	31,122	(9,890)	303,993	251,310	(52,683)	305,504
Pension	126,393	31,503	(94,890)	618,438	525,425	(93,012)	438,561
Total Payroll Costs	354,219	147,112	(207,107)	1,914,256	1,652,307	(261,949)	1,577,523
Other Expenses:							
Auto Expense	39,826	14,383	(25,443)	360,607	309,218	(51,389)	291,911
Equipment	0	0	0	1,207	11,054	9,847	0
Printing	331	0	(331)	3,044	848	(2,197)	904
Depreciation	0	0	0	0	839	839	0
Misc. Expenses	2,691	206	(2,485)	23,806	16,875	(6,931)	12,668
Office Expense	1,073	0	(1,073)	8,296	479	(7,817)	400
Telephone	442	374	(68)	3,795	3,075	(720)	3,322
Uniforms	395	1,744	1,349	6,014	5,610	(404)	5,886
Utilities	300	0	(300)	3,168	2,696	(472)	2,742
Essington Building	1,419	713	(706)	8,858	9,083	224	7,551
Total Other Expense	46,477	17,420	(29,058)	418,795	359,777	(59,021)	325,384
Total Admin	400,696	164,532	(236,165)	2,333,051	2,012,084	(320,969)	1,902,907

Date: 1/24/2022
 Time: 8:23 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Security
12/31/2021

_Security-New IS2

****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
Payroll Costs							
Payroll	\$167,840	\$153,823	(\$14,017)	\$1,527,460	\$1,500,000	(\$27,460)	\$1,429,271
Fringes	27,668	32,604	4,936	292,886	304,650	11,764	302,776
Pension	84	(24,255)	(24,338)	83,347	289,855	206,508	204,217
Post Employment Benefits	1,233	0	(1,233)	10,806	3,010	(7,796)	10,994
Total Payroll Costs	196,825	162,172	(34,652)	1,914,499	2,097,515	183,016	1,947,258
Other Expenses:							
Auto Expense	0	47	47	2,504	8,445	5,941	2,620
Damage Claims	1,814	0	(1,814)	1,814	0	(1,814)	0
Insurance	0	0	0	0	20,958	20,958	0
Misc. Expenses	0	0	0	78	637	559	0
Office Expense	0	0	0	0	398	398	247
Telephone	97	97	0	869	702	(167)	600
Uniforms	3,658	0	(3,658)	19,500	9,594	(9,906)	13,018
Total Other Expense	5,569	144	(5,425)	24,765	40,734	15,969	16,485
Total Admin	202,394	162,316	(40,077)	1,939,264	2,138,249	198,985	1,963,743