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PHILADELPHIA PARKING AUTHORITY
On Street Division
 2/28/2022

On Street-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 - Tickets	\$7,074,268	\$5,703,971	\$1,370,296	\$73,530,868	\$76,929,651	(\$3,398,783)	\$57,640,879
Revenue - Meters	2,416,097	1,852,422	563,675	29,673,775	24,555,363	5,118,412	17,565,370
Revenue - Towing	486,462	317,801	168,661	4,889,280	5,208,121	(318,841)	3,172,726
Revenue - Storage	147,022	116,084	30,938	1,380,596	789,398	591,198	936,985
Revenue - Booting	195,000	169,650	25,350	2,473,501	2,280,096	193,405	1,471,105
Revenue - RPP	175,315	156,804	18,512	2,478,395	1,990,560	487,835	2,128,269
Revenue - Contractor	60,750	101,100	(40,350)	1,529,050	1,364,265	164,785	1,465,970
Revenue - Loading Zone	32,000	28,500	3,500	367,390	217,152	150,238	242,575
Revenue - Auction	1,152,642	202,649	949,994	8,041,637	1,990,560	6,051,077	1,577,181
Auction Expenses	(148,545)	(25,079)	(123,466)	(81,644)	(452,400)	370,756	(189,871)
Revenue-Auction Proc Fee	8,620	8,160	460	117,020	131,198	(14,178)	70,000
Credit Card Proc Fees-Auctio	2,475	3,090	(615)	37,330	105,410	(68,080)	26,050
Credit Card Convenience Fee	216,591	212,195	4,396	2,563,907	2,262,000	301,907	1,922,996
Revenue-Proc Fee-Registr/Si	1,860	690	1,170	21,090	12,667	8,423	10,216
Ticketing Refund	(6,796)	0	(6,796)	(55,135)	(271,230)	216,095	455
Miscellaneous Revenue	0	458	(458)	8,741	21,716	(12,975)	3,122
Total Gross Revenue	11,813,761	8,848,495	2,965,267	126,975,801	117,134,527	9,841,271	88,044,028
Program Fees	(624,140)	(718,363)	94,223	(7,640,376)	(6,511,879)	(1,128,497)	(6,634,360)
Net Revenue	11,189,621	8,130,132	3,059,490	119,335,425	110,622,648	8,712,775	81,409,668
Payroll Costs							
Payroll	2,358,605	2,356,513	(2,092)	26,022,941	26,418,375	395,434	25,164,022
Fringes	1,078,910	888,164	(190,746)	11,075,423	9,975,167	(1,100,257)	11,508,747
Pension	846,715	969,135	122,420	9,740,279	10,362,987	622,708	10,200,642
Post Employment Benefits	68,448	718,820	650,372	742,595	756,250	13,655	2,133,027
Total Payroll Costs	4,352,678	4,932,632	579,954	47,581,238	47,512,779	(68,460)	49,006,438
Operating Expenses:							
Advertising	0	0	1	1	4,092	4,091	4,394
Auto Expense	284,248	50,185	(234,063)	634,650	461,318	(173,332)	540,239
Credit Card Fees	84,518	56,526	(27,992)	884,747	825,000	(59,747)	517,357
Damage Claims	4,425	3,785	(641)	147,748	100,833	(46,915)	158,629
Equipment	4,640	43,137	38,497	249,032	733,333	484,301	573,475
Insurance	100,360	56,391	(43,970)	1,113,561	862,241	(251,319)	625,735
Postage	0	14,980	14,980	58,480	183,333	124,853	65,306
Printing	103,878	76,263	(27,616)	572,135	256,667	(315,468)	454,542
Interest Expense	21,414	24,692	3,278	244,113	278,449	34,335	561,570
Meter Costs	2,020	44,085	42,065	892,614	1,100,000	207,386	347,812
Misc. Expenses	10,111	8,495	(1,616)	66,767	45,833	(20,934)	69,329
Office Expense	9,162	17,446	8,284	195,555	146,667	(48,889)	141,106
Professional Fees	7,373	173,991	166,617	1,196,689	595,833	(600,856)	969,390
Phila Police Support	0	3,311	3,311	27,534	35,507	7,973	35,846
Rent Expense	115,036	124,215	9,179	1,133,411	1,400,300	266,889	1,259,770
Real Estate Taxes	0	0	0	29,807	0	(29,807)	0
Repairs & Maintenance	184,676	29,354	(155,322)	696,494	343,750	(352,744)	488,567
Snow Removal	0	0	0	5,954	676	(5,278)	0
Telephone	22,687	16,391	(6,296)	287,930	91,667	(196,264)	125,953
Tickets	0	0	0	0	5,791	5,791	0
Uniforms	36,779	78,043	41,264	261,541	320,833	59,292	286,534
Utilities	10,398	20,063	9,665	112,121	91,667	(20,455)	120,551
Total Operating Expense	1,001,725	841,353	(160,373)	8,810,884	7,883,790	(927,094)	7,346,105
Total Expenses	5,354,403	5,773,985	419,582	56,392,122	55,396,569	(995,554)	56,352,543
Operating Profit	5,835,218	2,356,147	3,479,072	62,943,303	55,226,079	7,717,221	25,057,125
Other Income/Expenses							
Support	1,102,517	1,168,723	66,206	12,692,187	10,957,182	(1,735,005)	12,280,349
Security	88,734	89,206	472	1,072,189	1,097,157	24,968	1,067,102
Fleet	170,868	171,413	545	1,638,282	1,467,988	(170,294)	1,370,714
Rental income	0	0	0	0	29,535	(29,535)	66,178
Depreciation	91,213	53,368	(37,845)	1,248,942	748,443	(500,500)	666,987
Essington Bldg	4,098	2,284	(1,815)	33,417	38,083	4,666	27,626
Interest Income	0	704	(704)	1,039	28,028	(26,989)	33,462
Debt Service	92,958	52,750	(40,208)	1,395,526	1,277,416	(118,106)	581,160
Payment To The City	4,284,830	819,107	3,465,723	44,863,799	39,697,373	5,166,426	9,162,827

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PHILADELPHIA PARKING AUTHORITY
Live Stop
2/28/2022

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
Revenue							
Revenue - Towing	\$22,985	\$72,712	(\$49,728)	\$336,571	\$1,029,334	(\$692,763)	\$467,131
Revenue - Storage	14,596	59,923	(45,327)	241,259	908,907	(667,648)	376,742
Revenue - Truck Enforcement	4,670	1,883	2,788	139,015	163,330	(24,315)	94,518
Revenue - Auction	(455,055)	651,046	(1,106,101)	1,551,600	3,669,946	(2,118,346)	4,656,009
Auction Expenses	(108,769)	(75,326)	(33,444)	(1,053,404)	(725,917)	(327,487)	(577,330)
Revenue-Auction Proc Fee	1,280	4,200	(2,920)	32,300	34,434	(2,134)	34,200
Live Stop PPA Surcharge	25,340	35,843	(10,503)	327,212	321,066	6,146	246,504
Total Gross Revenue	(494,953)	750,281	(1,245,234)	1,574,553	5,401,100	(3,826,546)	5,297,774
Program Fees	(12,738)	(14,660)	1,922	(163,358)	(129,943)	(33,415)	(150,992)
Net Revenue	(507,691)	735,621	(1,243,312)	1,411,195	5,271,157	(3,859,961)	5,146,782
Payroll Costs							
Payroll	54,837	173,725	118,888	1,023,944	1,970,833	946,890	1,458,590
Fringes	19,035	46,771	27,737	331,630	611,417	279,787	363,953
Pension	21,823	67,443	45,620	429,069	757,208	328,139	540,764
Post Employment Benefits	7,460	86,303	78,844	81,820	105,417	23,596	172,786
Total Payroll Costs	103,155	374,242	271,088	1,866,463	3,444,875	1,578,412	2,536,093
Operating Expenses:							
Auto Expense	45,143	7,287	(37,856)	92,680	91,667	(1,013)	88,397
Credit Card Fees	606	1,932	1,325	8,416	13,750	5,334	11,075
Damage Claims	199	846	647	7,601	21,313	13,712	23,215
Equipment	0	432	432	438	31,694	31,256	6,978
Insurance	9,405	5,882	(3,523)	103,456	77,453	(26,003)	64,704
Printing	0	298	298	23	275	252	298
Misc. Expenses	1,221	1,325	104	13,700	3,695	(10,005)	6,990
Motor Vehicle Towing	13,807	6,203	(7,605)	142,671	69,300	(73,371)	112,490
Office Expense	0	439	439	6,247	6,518	271	9,373
Professional Fees	580	1,377	797	6,385	96,554	90,170	116,881
Rent Expense	23,441	25,265	1,824	270,741	256,301	(14,440)	295,342
Repairs & Maintenance	1,986	6,396	4,410	30,487	23,632	(6,855)	21,889
Telephone	4,409	3,570	(839)	24,866	16,191	(8,675)	16,416
Uniforms	254	3,547	3,293	4,334	10,588	6,254	4,508
Utilities	3,592	3,306	(286)	33,557	23,424	(10,133)	36,223
Total Operating Expense	104,643	68,105	(36,539)	745,602	742,355	(3,249)	814,779
Total Expenses	207,798	442,347	234,549	2,612,065	4,187,230	1,575,163	3,350,872
Operating Profit	(715,489)	293,274	(1,008,763)	(1,200,870)	1,083,927	(2,284,797)	1,795,910
Other Income/Expenses							
Support	40,340	90,333	49,993	587,110	828,887	241,777	731,088
Security	59,163	59,477	314	714,872	728,075	13,203	711,480
Fleet	15,534	15,583	49	148,935	134,028	(14,907)	124,610
Depreciation	11,043	11,043	0	121,476	224,768	103,292	162,294
Essington Bldg	5,063	2,821	(2,242)	41,279	46,785	5,506	34,127
Interest Income	112	265	(153)	1,371	3,047	(1,676)	4,662
Debt Service	0	0	0	0	12,760	12,760	0
Net Gain (Loss) from Operati	(846,520)	114,282	(960,802)	(2,813,171)	(875,569)	(1,937,604)	36,973

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 2/28/2022

Street East-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
Revenue							
Transient Revenue	\$110,504	\$56,548	\$53,956	\$1,220,216	\$675,567	\$544,649	\$600,305
Monthly Revenue	74,955	82,955	(8,001)	995,443	777,496	217,948	741,210
Employee Parking	19,183	17,204	1,979	200,304	95,538	104,767	112,075
Rental Income	17,403	14,096	3,307	208,311	181,374	26,936	156,990
Advertising Revenue	600	0	600	3,900	446	3,455	149
Miscellaneous Revenue	0	139	(139)	0	0	0	466
Total Gross Revenue	222,645	170,942	51,703	2,628,174	1,730,421	897,754	1,611,195
Net Revenue	222,645	170,942	51,703	2,628,174	1,730,421	897,754	1,611,195
Payroll Costs							
Payroll	29,506	29,775	269	330,563	391,268	60,705	387,151
Fringes	4,072	3,351	(721)	43,020	50,635	7,615	46,696
Pension	1,778	1,390	(388)	20,095	30,186	10,091	24,039
Post Employment Benefits	886	10,071	9,185	9,715	5,292	(4,423)	20,258
Total Payroll Costs	36,242	44,587	8,345	403,393	477,381	73,989	478,144
Operating Expenses:							
Auto Expense	0	0	0	1,528	0	(1,528)	1,266
Credit Card Fees	3,747	1,575	(2,173)	37,288	24,557	(12,731)	21,339
Damage Claims	0	0	0	0	80	80	0
Equipment	0	7,563	7,563	47,128	21,295	(25,833)	30,254
Insurance	2,127	934	(1,192)	23,395	17,361	(6,034)	10,277
Printing	0	0	0	110	1,678	1,568	4,716
Misc. Expenses	0	0	0	227	699	472	298
Office Expense	0	490	490	1,405	1,032	(373)	1,110
Professional Fees	131	282	150	2,565	4,012	1,448	2,789
Repairs & Maintenance	7,556	2,487	(5,069)	(26,483)	147,905	174,388	132,007
Telephone	2,034	1,568	(466)	14,201	13,785	(416)	17,030
Tickets	0	0	0	0	795	795	0
Uniforms	0	0	0	1,303	160	(1,144)	0
Utilities	6,598	4,148	(2,450)	41,520	43,431	1,911	26,275
Total Operating Expense	22,193	19,047	(3,147)	144,187	276,790	132,603	247,361
Total Expenses	58,435	63,634	5,199	547,580	754,171	206,592	725,505
Operating Profit	164,210	107,308	56,902	2,080,594	976,250	1,104,347	885,690
Other Income/Expenses							
Support	11,108	10,162	(946)	122,315	149,905	27,590	157,761
Depreciation	3,596	3,596	0	39,553	34,029	(5,524)	39,553
Security	7,314	7,353	39	88,379	66,355	(22,024)	87,960
Fleet	3,107	3,117	10	29,787	53,947	24,160	24,922
Interest Expense	4,765	5,031	265	48,004	55,652	7,647	56,295
Debt Service	8,713	8,713	0	95,843	222,771	126,928	95,843
Net Gain (Loss) from Operati	125,607	69,336	56,270	1,656,713	393,591	1,263,124	423,356

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 2/28/2022

_Sansom-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
Revenue							
Transient Revenue	\$69,641	\$30,958	\$38,683	\$927,730	\$342,507	\$585,223	\$296,766
Monthly Revenue	119,633	85,438	34,195	1,195,003	995,103	199,900	927,895
Business Validations	0	0	0	147	0	147	0
Rental Income	0	0	0	8,985	11,069	(2,084)	7,000
Advertising Revenue	600	0	600	5,573	0	5,573	0
Total Gross Revenue	189,874	116,396	73,478	2,137,438	1,348,679	788,760	1,231,661
Net Revenue	189,874	116,396	73,478	2,137,438	1,348,679	788,760	1,231,661
Payroll Costs							
Payroll	33,890	30,611	(3,280)	323,376	317,450	(5,926)	319,385
Fringes	13,124	8,590	(4,534)	126,886	101,535	(25,351)	122,031
Pension	2,257	1,608	(649)	25,391	22,953	(2,438)	19,244
Post Employment Benefits	894	10,197	9,303	9,805	5,353	(4,452)	20,471
Total Payroll Costs	50,165	51,006	840	485,458	447,291	(38,167)	481,131
Operating Expenses:							
Auto Expense	538	0	(538)	538	0	(538)	0
Credit Card Fees	2,369	790	(1,579)	27,338	20,867	(6,471)	13,248
Damage Claims	0	0	0	0	80	80	0
Equipment	0	0	0	0	3,821	3,821	0
Insurance	2,103	801	(1,302)	23,135	14,075	(9,060)	8,809
Printing	0	0	0	113	161	48	113
Misc. Expenses	0	(149)	(149)	0	545	545	16
Office Expense	(15)	14	29	1,614	303	(1,311)	574
Professional Fees	130	117	(13)	11,478	2,600	(8,878)	3,067
Repairs & Maintenance	10,609	8,545	(2,064)	97,341	80,598	(16,743)	77,195
Snow Removal	0	0	0	0	238	238	0
Telephone/Internet	1,459	875	(584)	8,470	9,068	597	9,592
Tickets	0	0	0	0	318	318	0
Uniforms	0	0	0	1,303	160	(1,144)	0
Utilities	5,992	5,632	(360)	66,817	63,778	(3,039)	40,323
Total Operating Expense	23,185	16,625	(6,559)	238,147	196,612	(41,537)	152,937
Total Expenses	73,350	67,631	(5,719)	723,605	643,903	(79,703)	634,068
Operating Profit	116,524	48,765	67,759	1,413,833	704,776	709,056	597,593
Other Income/Expenses							
Support	14,809	11,760	(3,049)	163,086	126,979	(36,108)	138,522
Security	7,314	7,353	39	88,379	91,476	3,097	87,960
Fleet	3,107	3,117	10	29,787	26,034	(3,753)	24,922
Depreciation	932	932	0	10,252	10,070	(182)	10,252
Rent to National Park Service	68,355	41,903	(26,452)	769,149	434,773	(334,376)	432,868
Interest Income	0	44	(44)	49	441	(392)	178
Interest Expense	15,613	16,483	869	157,285	0	(157,285)	184,450
Debt Service	0	0	0	0	90,799	90,799	0
Net Gain (Loss) from Operati	6,394	(32,739)	39,133	195,944	(74,914)	270,856	(281,203)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 2/28/2022

_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
Revenue							
Transient Revenue	\$50,371	\$43,718	\$6,653	\$1,094,909	\$563,505	\$531,403	\$487,081
Monthly Revenue	56,877	41,181	15,696	735,473	588,775	146,698	521,132
Business Validations	0	0	0	7,898	0	7,898	0
Total Gross Revenue	107,248	84,899	22,349	1,838,280	1,152,280	685,999	1,008,213
Net Revenue	107,248	84,899	22,349	1,838,280	1,152,280	685,999	1,008,213
Payroll Costs							
Payroll	25,265	37,929	12,664	386,203	343,261	(42,942)	393,055
Fringes	6,063	5,472	(591)	77,025	67,867	(9,158)	71,806
Pension	1,430	1,905	474	28,218	24,030	(4,188)	25,543
Post Employment Benefits	1,027	11,762	10,735	11,261	6,186	(5,076)	23,589
Total Payroll Costs	33,785	57,068	23,282	502,707	441,344	(61,364)	513,993
Operating Expenses:							
Auto Expense	0	0	0	1,814	0	(1,814)	0
Credit Card Fees	1,912	1,205	(706)	41,486	19,110	(22,376)	17,066
Damage Claims	0	0	0	0	119	119	0
Equipment	0	0	0	28,036	22,854	(5,181)	27,758
Insurance	2,127	868	(1,259)	23,395	15,260	(8,135)	9,543
Printing	0	0	0	74	120	47	86
Misc. Expenses	0	0	0	0	397	397	(149)
Office Expense	0	18	18	632	374	(258)	130
Professional Fees	7,279	127	(7,152)	39,308	3,365	(35,943)	4,130
Repairs & Maintenance	332,047	572	(331,474)	1,406,751	98,178	(1,308,573)	57,936
Snow Removal	0	0	0	0	160	160	0
Telephone	1,277	569	(708)	6,786	6,529	(257)	6,665
Tickets	0	0	0	0	2,990	2,990	0
Uniforms	0	0	0	1,303	160	(1,144)	0
Utilities	13,098	4,299	(8,799)	124,503	70,117	(54,386)	73,990
Total Operating Expense	357,740	7,658	(350,081)	1,674,088	239,733	(1,434,355)	197,155
Total Expenses	391,525	64,726	(326,799)	2,176,795	681,077	(1,495,719)	711,148
Operating Profit	(284,277)	20,173	(304,450)	(338,515)	471,203	(809,720)	297,065
Other Income/Expenses							
Support	83,352	11,711	(71,641)	489,259	134,033	(355,226)	155,837
Security	7,314	7,353	39	88,379	88,943	564	87,960
Fleet	3,107	3,117	10	29,787	26,034	(3,753)	24,922
Depreciation	920	920	0	10,120	201,229	191,109	10,120
Interest Income	129	54	75	603	5,549	(4,946)	1,216
Interest Expense	3,504	3,699	195	35,297	40,600	5,303	41,394
Debt Service	6,250	6,250	0	68,750	160,137	91,387	68,750
Payment To PPA	(97,149)	(3,206)	(93,943)	(304,236)	(14,112)	(290,125)	(20,326)
Payment to the City	(291,446)	(9,617)	(281,829)	(755,268)	(160,112)	(595,156)	(70,376)

Date: 3/24/2022
 Time: 9:48 AM
 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 2/28/2022

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	\$57,535	\$26,090	\$31,444	\$596,715	\$374,317	\$222,398	\$287,721
Monthly Revenue	3,489	24,265	(20,776)	278,655	173,718	104,937	252,333
Total Gross Revenue	61,024	50,355	10,668	875,370	548,035	327,335	540,054
Net Revenue	61,024	50,355	10,668	875,370	548,035	327,335	540,054
Payroll Costs							
Payroll	15,694	25,473	9,779	189,318	206,795	17,477	228,196
Fringes	4,713	4,096	(618)	47,222	43,878	(3,344)	51,659
Pension	1,336	1,017	(319)	17,019	14,487	(2,532)	13,440
Post Employment Benefits	200	1,870	1,670	2,174	946	(1,228)	4,010
Total Payroll Costs	21,943	32,456	10,512	255,733	266,106	10,374	297,305
Operating Expenses:							
Credit Card Fees	2,152	625	(1,527)	16,346	16,441	96	8,785
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	0	0	0	783	783	1,515
Insurance	638	515	(123)	7,018	15,153	8,135	5,663
Printing	0	0	0	0	1,120	1,120	7,418
Misc. Expenses	0	0	0	0	1,353	1,353	0
Office Expense	0	355	355	2,807	569	(2,237)	10,824
Professional Fees	39	75	36	1,504	5,846	4,342	1,504
Repairs & Maintenance	10,715	800	(9,915)	56,348	35,546	(20,803)	36,669
Telephone	1,281	735	(546)	7,760	6,250	(1,510)	7,680
Tickets	0	0	0	0	862	862	0
Uniforms	0	0	0	1,303	314	(990)	0
Total Operating Expense	14,825	3,105	(11,720)	93,186	84,237	(8,950)	80,058
Total Expenses	36,768	35,561	(1,208)	348,919	350,343	1,424	377,363
Operating Profit	24,256	14,794	9,460	526,451	197,692	328,759	162,691
Other Income/Expenses							
Support	9,074	8,060	(1,014)	79,505	73,333	(6,172)	82,728
Security	1,082	1,087	5	13,067	13,750	683	13,005
Fleet	3,107	3,117	10	29,787	27,500	(2,287)	24,922
Interest Income	0	432	(432)	448	18,333	(17,885)	5,110
Debt Service	0	0	0	0	39,127	39,127	0
Net Gain (Loss) Before Depreciation	10,993	2,962	8,029	404,540	62,315	342,225	47,146
Depreciation	59,444	59,444	0	653,886	330,000	(323,886)	653,886
Net Gain (Loss) from Operations	(48,451)	(56,482)	(8,029)	(249,346)	(267,685)	(18,339)	(606,740)

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 2/28/2022

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	\$14,991	\$8,926	\$6,065	\$148,212	\$74,537	\$73,675	\$74,890
Transient Revenue	19,748	8,454	11,294	275,611	239,014	36,597	214,557
Monthly Revenue	5,742	3,259	2,483	61,201	51,101	10,100	43,057
Miscellaneous Revenue	0	0	0	1,000,000	916,667	83,333	500,000
Total Gross Revenue	40,481	20,639	19,842	1,485,024	1,281,319	203,706	832,504
Net Revenue	40,481	20,639	19,842	1,485,024	1,281,319	203,706	832,504
Payroll Costs							
Payroll	2,055	10,202	8,147	72,564	76,301	3,737	104,511
Fringes	447	929	481	11,283	9,708	(1,575)	11,050
Pension	158	210	53	3,251	5,165	1,915	3,754
Post Employment Benefits	183	1,972	1,789	2,000	1,066	(934)	4,107
Total Payroll Costs	2,843	13,313	10,470	89,098	92,240	3,143	123,422
Operating Expenses:							
Credit Card Fees	707	736	29	8,565	6,364	(2,201)	6,908
Damage Claims	0	0	0	0	466	466	500
Equipment	0	0	0	0	626	626	0
Insurance	496	162	(334)	5,459	4,142	(1,317)	1,783
Printing	0	0	0	0	80	80	0
Meter Costs	94	31	(62)	479	71	(409)	126
Misc. Expenses	0	0	0	1,250	182	(1,068)	0
Office Expense	0	108	108	75	228	154	221
Professional Fees	31	64	33	7,798	5,459	(2,339)	10,974
Repairs & Maintenance	139	120	(20)	1,617	4,811	3,194	7,222
Telephone	301	495	194	2,860	3,724	864	3,919
Tickets	0	0	0	0	80	80	0
Uniforms	0	0	0	1,303	80	(1,223)	0
Utilities	839	161	(678)	7,607	6,819	(787)	6,051
Total Operating Expense	2,607	1,877	(730)	37,013	33,132	(3,882)	37,704
Total Expenses	5,450	15,190	9,740	126,111	125,372	(739)	161,126
Operating Profit	35,031	5,449	29,583	1,358,913	1,155,947	202,967	671,378
Other Income/Expenses							
Support	738	1,637	899	28,540	24,690	(3,850)	34,630
Security	1,082	1,087	5	13,067	13,694	627	13,005
Fleet	3,107	3,117	10	29,787	26,499	(3,288)	24,922
Depreciation	1,958	1,958	0	21,538	22,278	740	21,538
Interest Expense	36,894	40,524	3,630	423,982	533,458	109,476	463,060
Interest Income	14,196	14,238	(43)	157,664	145,590	(12,074)	157,695
Debt Service	74,581	41,999	(32,582)	820,413	772,246	(48,167)	765,125
Payment To The City	(69,133)	(70,635)	1,502	179,250	(91,328)	270,578	(493,207)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 2/28/2022

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	\$4,509,425	\$1,930,601	\$2,578,825	\$48,856,711	\$37,447,685	\$11,409,026	\$14,517,750
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	4,509,425	1,930,601	2,578,825	48,856,711	37,447,685	11,409,026	14,518,372
Net Revenue	4,509,425	1,930,601	2,578,825	48,856,711	37,447,685	11,409,026	14,518,372
Payroll Costs							
Payroll	409,622	521,838	112,217	5,058,244	5,058,108	(136)	5,473,882
Fringes	221,850	165,039	(56,811)	2,339,538	2,247,850	(91,688)	2,418,624
Pension	97,430	51,727	(45,703)	1,148,193	1,109,306	(38,887)	1,106,591
Post Employment Benefits	25,084	250,528	225,444	276,627	288,114	11,487	757,786
Total Payroll Costs	753,986	989,132	235,147	8,822,602	8,703,378	(119,224)	9,756,883
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	32,085	31,095	(990)	76,397	67,398	(8,999)	79,551
Credit Card Fees	132,046	47,453	(84,593)	1,350,329	1,123,430	(226,899)	329,148
Damage Claims	0	0	0	15,274	14,738	(536)	12,615
Equipment	151,882	59,495	(92,387)	768,319	825,000	56,681	922,084
Insurance	39,440	16,474	(22,966)	433,839	660,495	226,656	181,213
Printing	263	0	(263)	5,756	6,937	1,181	4,684
Misc. Expenses	4,927	3,731	(1,196)	32,525	46,772	14,247	78,260
Motor Vehicle Towing	670	879	209	12,843	18,333	5,490	78,693
Office Expense	40,741	286	(40,456)	165,721	183,333	17,612	242,286
Professional Fees	2,434	10,112	7,678	443,122	68,750	(374,372)	119,659
Rent Expense	5,019	2,494	(2,525)	27,606	22,894	(4,712)	19,618
Repairs & Maintenance	36,712	38,425	1,713	251,110	261,930	10,820	307,677
Snow Removal	8,520	6,137	(2,383)	48,090	34,349	(13,741)	17,546
Telephone	12,227	5,561	(6,666)	56,253	48,515	(7,738)	54,585
Tickets	0	0	0	12,798	10,634	(2,164)	10,530
Uniforms	3,814	2,036	(1,778)	30,649	22,917	(7,733)	38,335
Utilities	33,696	15,849	(17,847)	200,375	175,715	(24,660)	189,086
Total Operating Expense	504,476	240,027	(264,450)	3,931,006	3,592,140	(338,867)	2,691,510
Total Expenses	1,258,462	1,229,159	(29,303)	12,753,608	12,295,518	(458,091)	12,448,393
Operating Profit	3,250,963	701,442	2,549,522	36,103,103	25,152,167	10,950,935	2,069,979
Other Income/Expenses							
Support	250,000	243,095	(6,905)	2,865,229	2,266,212	(599,017)	2,708,872
Fleet	0	24,933	24,933	213,442	208,274	(5,168)	199,377
Depreciation	0	77,638	77,638	1,118,403	572,475	(545,928)	1,003,481
Interest Expense	0	34,388	34,388	2,159,636	3,541,640	1,382,003	3,243,944
Interest Income	0	52,134	(52,134)	258,955	159,012	99,943	432,096
Debt Service	0	1,146,665	1,146,665	11,995,000	10,995,417	(999,583)	12,613,315
Payment To The City	3,000,963	(773,143)	3,774,107	18,010,348	7,727,161	10,283,186	(17,266,914)

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 2/28/2022

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
Revenue							
Transient Revenue	\$82,832	\$61,565	\$21,267	\$981,933	\$692,393	\$289,539	\$616,789
Monthly Revenue	239,188	116,412	122,775	2,131,660	877,714	1,253,946	1,444,383
Employee Parking	10,375	9,469	905	111,207	53,908	57,299	68,832
PPA Vehicles	17,195	17,195	0	189,145	94,573	94,573	182,345
Rental Income	20,754	16,864	3,891	185,274	81,254	104,019	178,505
Miscellaneous Revenue	0	0	0	7,500	7,386	114	1,200
Total Gross Revenue	370,344	221,505	148,838	3,606,719	1,807,228	1,799,490	2,492,054
Net Revenue	370,344	221,505	148,838	3,606,719	1,807,228	1,799,490	2,492,054
Payroll Costs							
Payroll	31,174	38,530	7,356	449,532	426,799	(22,733)	487,251
Fringes	21,016	14,289	(6,727)	219,619	118,704	(100,915)	221,835
Pension	1,824	2,092	268	40,163	38,908	(1,256)	56,329
Post Employment Benefits	1,854	16,994	15,140	20,467	0	(20,467)	37,864
Total Payroll Costs	55,868	71,905	16,037	729,781	584,411	(145,370)	803,279
Operating Expenses:							
Auto Expense	1,317	0	(1,317)	1,768	0	(1,768)	0
Credit Card Fees	3,014	2,948	(66)	29,716	27,109	(2,607)	22,696
Equipment	0	4,453	4,453	17,991	13,150	(4,841)	20,820
Insurance	3,214	1,859	(1,355)	35,352	36,098	747	20,449
Printing	1,842	0	(1,842)	1,888	6,733	4,845	136
Misc. Expenses	0	0	0	10	899	889	373
Office Expense	2,854	18	(2,836)	5,051	3,445	(1,606)	13,370
Professional Fees	198	272	74	59,128	7,108	(52,020)	14,247
Real Estate Taxes	0	2,289	2,289	10,063	0	(10,063)	37,288
Repairs & Maintenance	76,756	1,012	(75,744)	153,128	129,073	(24,055)	77,507
Telephone	1,730	719	(1,011)	9,203	8,201	(1,002)	6,780
Tickets	0	0	0	0	1,566	1,566	0
Uniforms	0	0	0	1,303	438	(865)	0
Utilities	2,976	1,383	(1,593)	60,752	61,195	443	74,123
Total Operating Expense	93,901	14,953	(78,948)	385,353	295,015	(90,339)	287,789
Total Expenses	149,769	86,858	(62,911)	1,115,134	879,426	(235,709)	1,091,068
Operating Profit	220,575	134,647	85,927	2,491,585	927,802	1,563,781	1,400,986
Other Income/Expenses							
Support	32,037	(16,882)	(48,919)	250,745	206,250	(44,495)	236,642
Depreciation	136,507	137,115	608	1,505,222	1,548,982	43,760	1,508,263
Fleet	3,107	3,117	10	29,787	27,500	(2,287)	24,922
Security	7,314	7,353	39	88,379	32,083	(56,296)	87,960
Interest Income	305	295	10	2,806	25,123	(22,317)	7,223
Interest Expense	0	0	0	0	178,750	178,750	0
Debt Service	27,850	27,850	0	306,350	306,350	0	306,350
Net Gain (Loss) from Operation:	14,065	(23,611)	(37,675)	313,908	(1,346,990)	(1,660,897)	(755,928)

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 2/28/2022

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
Revenue							
Transient Revenue	\$90,646	\$62,107	\$28,539	\$835,434	\$431,332	\$404,102	\$517,322
Monthly Revenue	47,422	42,362	5,061	488,740	350,168	138,572	459,080
Business Validations	573	3,024	(2,451)	4,699	2,220	2,479	7,284
Advertising Revenue	400	0	400	3,255	0	3,255	0
Total Gross Revenue	139,041	107,493	31,548	1,332,128	783,720	548,407	983,686
Net Revenue	139,041	107,493	31,548	1,332,128	783,720	548,407	983,686
Payroll Costs							
Payroll	24,688	19,660	(5,028)	263,333	246,952	(16,381)	216,510
Fringes	9,153	5,777	(3,375)	89,514	56,706	(32,808)	83,685
Pension	1,278	737	(541)	14,323	19,816	5,493	11,236
Post Employment Benefits	917	10,220	9,303	10,049	5,390	(4,659)	20,746
Total Payroll Costs	36,036	36,394	358	377,219	328,864	(48,355)	332,177
Operating Expenses:							
Auto Expense	480	0	(480)	480	0	(480)	445
Credit Card Fees	2,815	1,510	(1,306)	23,480	17,727	(5,752)	15,948
Damage Claims	0	0	0	20	626	606	303
Equipment	0	0	0	22,062	15,928	(6,134)	22,547
Insurance	1,867	524	(1,342)	20,535	14,499	(6,036)	5,768
Printing	921	0	(921)	977	59	(918)	72
Misc. Expenses	0	0	0	0	314	314	89
Office Expense	419	2	(417)	2,522	2,981	459	693
Professional Fees	1,579	100	(1,478)	269,428	1,881	(267,547)	44,049
Repairs & Maintenance	268,006	726	(267,279)	1,267,462	29,318	(1,238,144)	24,460
Snow Removal	0	0	0	0	470	470	0
Telephone	1,211	720	(491)	6,673	6,792	118	8,737
Tickets	0	0	0	0	783	783	0
Uniforms	0	0	0	1,303	314	(990)	0
Utilities	4,251	4,393	142	35,939	34,922	(1,017)	38,528
Total Operating Expense	281,549	7,975	(273,573)	1,650,881	126,614	(1,524,269)	161,639
Total Expenses	317,585	44,369	(273,214)	2,028,100	455,478	(1,572,624)	493,816
Operating Profit	(178,544)	63,124	(241,666)	(695,972)	328,242	(1,024,217)	489,870
Other Income/Expenses							
Support	67,415	7,024	(60,391)	456,641	110,000	(346,641)	107,739
Security	3,107	3,117	10	29,787	27,500	(2,287)	24,922
Depreciation	37,453	37,453	0	411,983	424,025	12,042	411,983
Fleet	3,107	3,117	10	29,787	27,500	(2,287)	24,922
Interest Income	0	22	(22)	23	36,790	(36,766)	4,379
Interest Expense	19,788	20,896	1,107	199,363	224,523	25,160	142,304
Debt Service	35,417	35,417	0	389,587	389,583	(4)	389,587
Total Other Income/Expense	166,287	107,002	(59,286)	1,517,125	1,166,341	(350,782)	1,097,078
Net Gain (Loss) from Operatic	(344,831)	(43,878)	(300,952)	(2,213,097)	(838,099)	(1,374,999)	(607,208)

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Time: 9:48 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/28/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
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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
Revenue							
Revenue - Meters	\$20,767	\$8,073	\$12,695	\$227,189	\$142,036	\$85,154	\$106,404
Transient Revenue	17,219	9,657	7,562	212,060	115,392	96,668	97,805
Monthly Revenue	20,349	15,059	5,290	217,732	148,198	69,535	142,583
Rental Income	150	150	0	1,650	2,372	(722)	1,650
Total Revenue	58,485	32,939	25,547	658,631	407,998	250,634	348,442
Payroll Costs							
Payroll	17,167	21,750	4,583	305,492	230,113	(75,380)	274,758
Fringes	5,278	2,293	(2,985)	104,234	65,277	(38,957)	70,132
Pension	2,070	721	(1,349)	41,770	22,772	(18,998)	25,506
Post Employment Benefits	505	5,395	4,890	5,519	2,825	(2,693)	11,106
Total Payroll Costs	25,020	30,159	5,138	457,015	320,987	(136,028)	381,502
Operating Expenses:							
Credit Card Fees	1,100	406	(693)	12,085	6,565	(5,519)	4,757
Equipment	0	0	0	26	0	(26)	0
Insurance	2,339	562	(1,777)	25,734	9,569	(16,165)	6,187
Printing	0	0	0	0	80	80	0
Meter Costs	1,529	4,106	2,577	30,883	5,893	(24,989)	13,609
Misc. Expenses	114	70	(44)	985	1,817	832	2,363
Office Expense	0	0	0	0	1,502	1,502	1,099
Professional Fees	144	82	(62)	1,729	1,928	199	1,634
Repairs & Maintenance	164	4,385	4,221	65,987	39,892	(26,095)	33,483
Snow Removal	10,650	0	(10,650)	10,650	0	(10,650)	0
Telephone	643	44	(600)	1,035	1,156	121	1,120
Uniforms	0	0	0	1,303	0	(1,303)	0
Utilities	3,184	2,497	(687)	27,253	33,118	5,866	28,174
Total Operating Expense	19,867	12,152	(7,715)	177,670	101,520	(76,148)	92,426
Total Expenses	44,887	42,311	(2,576)	634,685	422,507	(212,176)	473,928
Operating Profit	13,598	(9,372)	22,971	23,946	(14,509)	38,458	(125,486)
Other Income/Expenses							
Support Allocation	9,251	8,386	(865)	142,700	82,889	(59,811)	103,891
Security Allocation	5,407	5,436	29	65,334	0	(65,334)	65,024
Fleet Allocation	3,107	3,117	10	29,787	20,832	(8,955)	24,922
Depreciation	9,065	5,287	(3,778)	99,713	58,209	(41,504)	58,157
Interest Income	0	0	0	0	2,302	(2,302)	235
Net Income from Operations	(13,232)	(31,598)	18,367	(313,588)	(174,137)	(139,448)	(377,245)
City Rent Reconciliation:							
Add: Depreciation	9,065			99,713			
Insurance	2,339			25,734			
Total Adjustments per lease	11,404			125,448			
Net Rental Income per Lease	(1,828)			(188,139)			
Percent for Rent to City @ 30%	(548)			(56,442)			
PPA Portion of Net Income	(12,684)			(257,145)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 2/28/2022

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	\$27,023	\$28,979	(\$1,956)	\$336,961	\$314,993	\$21,968	\$316,762
Total Gross Revenue	27,023	28,979	(1,956)	336,961	314,993	21,968	316,762
Payroll Costs							
Payroll	1,853	2,457	604	22,779	21,980	(799)	26,676
Fringes	330	365	35	3,901	3,051	(851)	4,247
Pension	153	199	46	1,961	2,328	368	1,781
Post Employment Benefits	0	0	0	0	143	143	0
Total Payroll Costs	2,336	3,021	685	28,641	27,502	(1,139)	32,704
Operating Expenses:							
Damage Claims	0	0	0	750	250	(500)	175
Equipment	0	0	0	5,790	0	(5,790)	0
Insurance	284	0	(284)	3,119	1,947	(1,172)	0
Misc. Expenses	0	0	0	0	350	350	0
Office Expense	0	0	0	0	269	269	0
Professional Fees	18	0	(18)	913	16,586	15,674	19,650
Repairs & Maintenance	0	0	0	26,311	3,134	(23,176)	118
Telephone	0	251	251	2,367	2,347	(21)	2,836
Utilities	0	0	0	0	1,253	1,253	0
Operators Expenses	4,310	4,310	0	47,412	0	(47,412)	47,412
Total Operating Expense	4,612	4,561	(50)	86,662	26,136	(60,526)	70,191
Total Expenses	6,948	7,582	634	115,303	53,638	(61,665)	102,895
Operating Profit	20,075	21,397	(1,321)	221,658	261,355	(39,697)	213,867
Other Income/Expenses							
Support	2,407	2,249	(158)	26,502	15,872	(10,630)	23,087
Depreciation	5,450	8,362	2,912	59,950	328,207	268,257	91,982
Total Other	7,857	10,611	(2,754)	86,452	344,079	(257,627)	115,069
Net income (Loss) from oper	12,218	10,786	(1,433)	135,206	(82,724)	(217,929)	98,798
50% share to PPA	6,109	5,393	(716)	67,603	(41,362)	(108,965)	49,399
50% of profit to DRPA	6,109	5,393	(716)	67,603	(41,362)	(108,965)	49,399
Total payment to DRPA	<u>10,420</u>			<u>115,015</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 2/28/2022

_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	\$458,333	(\$458,333)	\$33,275
Reimb of Exp (Payroll not coll	57,356	32,501	24,855	451,723	522,443	(70,720)	441,077
Rental Income	20,833	20,833	0	229,167	229,163	4	229,167
Total Gross Revenue	78,189	53,334	24,855	680,890	1,209,939	(529,050)	703,519
Net Revenue	78,189	53,334	24,855	680,890	1,209,939	(529,050)	703,519
Payroll Costs							
Payroll	36,226	42,860	6,634	423,417	483,013	59,596	456,550
Fringes	5,793	11,238	5,445	159,337	163,015	3,678	110,567
Pension	3,693	3,116	(576)	41,077	55,424	14,348	20,354
Post Employment Benefits	0	0	0	0	716	716	0
Total Payroll Costs	45,712	57,214	11,502	623,831	702,168	78,338	587,471
Operating Expenses:							
Insurance	2,576	1,211	(1,365)	28,333	16,581	(11,753)	13,318
Printing	1,800	0	(1,800)	1,800	0	(1,800)	0
Misc. Expenses	114	163	48	490	1,781	1,292	88
Office Expense	0	6	6	1,305	1,899	595	2,774
Professional Fees	723	177	(546)	37,579	6,232	(31,348)	1,950
Rent Expense	20,833	41,667	20,833	229,167	229,163	(4)	229,167
Repairs & Maintenance	3,766	35	(3,731)	28,489	4,659	(23,831)	4,104
Snow Removal	1,598	0	(1,598)	1,598	0	(1,598)	0
Telephone	439	578	139	6,020	4,483	(1,537)	5,386
Tickets	0	0	0	0	160	160	0
Uniforms	0	0	0	0	191	191	0
Total Operating Expense	31,849	43,837	11,987	334,781	265,149	(69,634)	256,787
Total Expenses	77,561	101,051	23,489	958,612	967,317	8,704	844,258
Operating Profit	628	(47,717)	48,345	(277,722)	242,622	(520,346)	(140,739)
Other Income/Expenses							
Support	15,916	11,237	(4,679)	216,089	192,231	(23,858)	186,620
Security	1,082	1,087	5	13,067	13,529	462	13,005
Fleet	3,107	3,117	10	29,787	25,410	(4,377)	24,922
Interest Income	0	20,856	(20,856)	25	422	(396)	21,373
Net Gain (Loss) from Operati	(19,477)	(42,302)	22,824	(536,640)	11,874	(548,515)	(343,913)

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PHILADELPHIA PARKING AUTHORITY
Taxi
2/28/2022

IS_Taxi-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
Revenue							
Medallion Assessment Renew	\$28,717	\$8,628	\$20,089	\$144,574	\$482,593	(\$338,019)	\$129,078
Petitions	250	1,000	(750)	8,500	3,612	4,888	8,250
Voluntary Suspension	450	750	(300)	12,225	14,441	(2,216)	30,088
Inspection Fees	750	827	(77)	5,886	7,545	(1,659)	4,562
Vehicle Changes/Re-Inspecti	1,100	1,625	(525)	25,900	32,720	(6,820)	9,823
Driver Training/Certification	4,327	2,256	2,072	57,230	70,160	(12,931)	20,861
Violation Appeal	0	0	0	0	0	0	(200)
Fines & Violations	5,325	3,250	2,075	71,100	78,867	(7,767)	35,491
Administrative Surcharge - O	80,498	76,420	4,078	869,230	998,986	(129,756)	778,729
Court Fees	1,125	375	750	10,325	9,170	1,155	5,350
Medallion Transfers	10,000	0	10,000	210,000	159,125	50,875	48,000
Miscellaneous Revenue	0	66	(66)	10,099	13,248	(3,149)	9,091
Total Gross Revenue	132,542	95,197	37,346	1,425,069	1,870,467	(445,399)	1,079,123
Net Revenue	132,542	95,197	37,346	1,425,069	1,870,467	(445,399)	1,079,123
Payroll Costs							
Payroll	67,108	72,910	5,802	777,819	718,680	(59,139)	689,521
Fringes	24,840	17,544	(7,295)	225,233	243,971	18,738	209,773
Pension	13,590	12,824	(766)	158,913	87,338	(71,575)	137,663
Post Employment Benefits	8,289	78,489	70,200	70,818	37,950	(32,868)	171,935
Total Payroll Costs	113,827	181,767	67,940	1,232,783	1,087,939	(144,844)	1,208,892
Operating Expenses:							
Advertising	0	0	0	0	380	380	240
Auto Expense	2,317	1,237	(1,080)	9,731	0	(9,731)	3,364
Credit Card Fees	349	250	(99)	7,536	10,120	2,584	3,806
Equipment	0	21	21	2,909	6,325	3,416	1,314
Insurance	21,102	19,791	(1,311)	232,126	221,375	(10,751)	207,593
Printing	0	0	0	1,035	5,482	4,447	2,376
Misc. Expenses	855	492	(363)	5,463	14,758	9,295	3,538
Office Expense	223	10,956	10,732	4,234	63,250	59,016	21,441
Professional Fees	1,333	37,118	35,785	(29,859)	42,167	72,026	144,778
Rent Expense	7,135	10,490	3,355	105,753	82,500	(23,253)	110,033
Real Estate Taxes	0	0	0	3,811	12,650	8,839	11,341
Repairs & Maintenance	251	439	188	8,181	10,542	2,361	8,413
Telephone	1,385	1,915	530	8,280	9,698	1,419	9,479
Criminal Record Check	66	88	22	11,242	10,120	(1,122)	10,406
Uniforms	41	29	(12)	3,233	14,758	11,526	2,162
Utilities	3,871	5,534	1,663	26,222	27,408	1,187	35,375
Total Operating Expense	38,928	88,360	49,430	399,897	531,533	131,639	575,659
Total Expenses	152,755	270,127	117,370	1,632,680	1,619,472	(13,205)	1,784,551
Operating Profit	(20,213)	(174,930)	154,716	(207,611)	250,995	(458,604)	(705,428)
Other Income/Expenses							
Support	31,468	39,602	8,134	366,944	320,974	(45,970)	388,631
Security	1,907	1,918	11	23,045	23,375	330	22,936
Fleet	2,081	2,088	7	19,957	46,383	26,426	16,698
Depreciation	0	353	353	410	10,542	10,132	3,792
Interest Income	415	613	(198)	5,941	10,542	(4,601)	8,170
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:	(55,254)	(218,278)	163,022	(612,026)	(139,737)	(472,288)	(1,129,315)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 2/28/2022

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
Revenue							
Limo Assessment/Stickers	\$1,650	\$8,800	(\$7,150)	\$169,775	\$338,563	(\$168,788)	\$220,350
Petitions	0	0	0	3,025	2,400	625	0
Inspection Fees	75	75	0	1,900	4,800	(2,900)	2,602
Driver Training/Certification	1,879	876	1,004	22,486	31,504	(9,018)	9,707
Voluntary Suspension	0	0	0	225	214	11	750
Applications	0	0	0	30,000	0	30,000	7,500
Fines & Violations	1,500	900	600	5,675	19,427	(13,752)	4,250
Administrative Surcharge - O	20,125	19,105	1,020	217,307	278,981	(61,674)	194,682
Court Fees	0	75	(75)	550	0	550	150
Medallion Transfers	0	0	0	0	3,200	(3,200)	2,000
Miscellaneous Revenue	0	0	0	132	635	(503)	534
Total Gross Revenue	25,229	29,831	(4,602)	451,075	679,724	(228,649)	442,525
Net Revenue	25,229	29,831	(4,602)	451,075	679,724	(228,649)	442,525
Payroll Costs							
Payroll	28,557	31,026	2,469	321,918	230,307	(91,611)	264,927
Fringes	10,570	7,360	(3,210)	88,190	106,075	17,885	73,810
Pension	5,783	5,457	(326)	64,271	37,973	(26,299)	50,704
Post Employment Benefits	0	0	0	0	16,500	16,500	0
Total Payroll Costs	44,910	43,843	(1,068)	474,379	390,855	(83,524)	389,441
Operating Expenses:							
Advertising	0	0	0	0	165	165	102
Auto Expense	986	521	(465)	4,141	0	(4,141)	1,332
Credit Card Fees	149	0	(149)	182	4,400	4,218	854
Equipment	0	54	54	1,367	2,750	1,383	650
Insurance	10,894	9,032	(1,862)	119,832	81,357	(38,475)	87,978
Printing	0	0	0	440	2,383	1,943	1,598
Misc. Expenses	380	209	(171)	2,268	6,417	4,149	1,405
Office Expense	95	4,596	4,501	1,708	27,500	25,792	8,439
Professional Fees	170	15,334	15,164	(20,511)	18,333	38,844	16,831
Rent Expense	3,036	4,464	1,428	41,866	32,267	(9,600)	43,074
Real Estate Taxes	0	0	0	4,756	5,500	744	4,826
Repairs & Maintenance	116	187	71	3,192	4,583	1,391	3,423
Telephone	589	815	225	3,356	4,217	861	5,153
Criminal Record Check	0	0	0	0	4,400	4,400	0
Uniforms	18	12	(5)	1,377	6,417	5,040	835
Utilities	1,648	1,679	31	10,545	11,917	1,372	12,770
Total Operating Expense	18,081	36,903	18,821	174,519	212,606	38,086	189,270
Total Expenses	62,991	80,746	17,754	648,898	603,461	(45,438)	578,711
Operating Profit	(37,762)	(50,915)	13,152	(197,823)	76,263	(274,087)	(136,186)
Other Income/Expenses							
Support	13,329	17,581	4,252	146,778	119,924	(26,854)	126,978
Security	885	889	4	10,691	11,364	673	10,640
Fleet	2,081	2,088	7	19,957	20,167	210	16,698
Depreciation	0	150	150	600	4,583	3,983	1,361
Interest Income	7	193	(186)	986	3,471	(2,484)	2,707
Net Gain (Loss) from Operation:	(54,050)	(71,430)	17,379	(374,863)	(76,304)	(298,559)	(289,156)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 2/28/2022

IS_TNC-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
Revenue							
Assessments	\$638,508	\$175,223	\$463,284	\$2,396,871	\$1,874,503	\$522,367	\$1,919,601
Inspection Fees	1,225	1,325	(100)	14,410	15,400	(990)	10,810
Applications	150	0	150	50,150	0	50,150	0
Fines & Violations	0	0	0	2,025	2,400	(375)	3,945
Court Fees	0	0	0	300	225	75	225
Miscellaneous Revenue	0	0	0	0	458	(458)	100
Total Gross Revenue	639,883	176,548	463,334	2,463,756	1,892,986	570,770	1,934,681
Net Revenue	639,883	176,548	463,334	2,463,756	1,892,986	570,770	1,934,681
Payroll Costs							
Payroll	46,413	51,192	4,779	524,811	647,663	122,851	475,364
Fringes	17,441	12,144	(5,297)	145,513	175,023	29,510	142,264
Pension	9,542	9,004	(538)	106,048	89,880	(16,168)	86,147
Total Payroll Costs	73,396	72,340	(1,056)	776,372	912,566	136,194	703,775
Operating Expenses:							
Advertising	0	0	0	0	272	272	168
Auto Expense	1,627	845	(781)	6,832	0	(6,832)	2,718
Credit Card Fees	245	0	(245)	300	7,260	6,960	1,498
Equipment	0	60	60	2,058	4,538	2,479	1,040
Insurance	18,220	14,696	(3,523)	200,414	173,706	(26,708)	183,132
Printing	0	0	0	727	3,933	3,206	1,825
Misc. Expenses	612	345	(268)	3,648	10,588	6,939	2,332
Office Expense	157	7,427	7,270	3,425	45,375	41,950	35,882
Professional Fees	295	25,271	24,976	(677)	30,250	30,927	28,310
Rent Expense	5,009	7,365	2,356	61,715	135,703	73,989	92,397
Real Estate Taxes	0	0	0	15,212	9,075	(6,137)	7,963
Repairs & Maintenance	386	308	(77)	5,459	7,563	2,103	6,562
Telephone	973	1,344	372	5,544	6,958	1,413	11,834
Criminal Record Check	0	0	0	0	7,260	7,260	0
Uniforms	29	20	(9)	2,271	10,588	8,316	1,811
Utilities	2,719	2,770	52	17,399	19,663	2,264	23,956
Total Operating Expense	30,272	60,451	30,182	324,327	472,732	148,401	401,428
Total Expenses	103,668	132,791	29,126	1,100,699	1,385,298	284,595	1,105,203
Operating Profit	536,215	43,757	492,460	1,363,057	507,688	855,364	829,478
Other Income/Expenses							
Support	22,585	26,904	4,319	248,707	273,356	24,649	240,489
Security	708	711	3	8,553	33,275	24,722	8,512
Fleet	2,050	2,057	7	19,659	16,693	(2,967)	16,449
Depreciation	0	248	248	990	7,563	6,573	2,653
Interest Income	1,694	1,466	228	19,093	21,714	(2,621)	19,124
Net Gain (Loss) from Operation:	512,566	15,303	497,264	1,104,241	198,515	905,720	580,499

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 2/28/2022

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	\$2,375,363	\$1,549,829	\$825,534	\$20,858,114	\$18,351,634	\$2,506,480	\$15,819,274
Credit Card Convenience Fee	28,014	18,900	9,114	288,393	239,666	48,727	222,758
Ticketing Refund	0	0	0	0	(8,250)	8,250	(580)
Total Gross Revenue	2,403,377	1,568,729	834,648	21,146,507	18,583,050	2,563,457	16,041,452
Program Fees	(87,727)	(18,900)	(68,827)	(952,524)	(734,152)	(218,372)	(222,758)
Net Revenue	2,315,650	1,549,829	765,821	20,193,983	17,848,898	2,345,085	15,818,694
Payroll Costs							
Payroll	41,943	36,087	(5,855)	476,217	447,063	(29,154)	403,188
Fringes	8,956	3,590	(5,366)	69,973	98,570	28,597	69,015
Pension	15,848	16,836	988	180,508	142,667	(37,841)	158,821
Post Employment Benefits	4,422	51,955	47,533	53,190	54,927	1,736	125,134
Total Payroll Costs	71,169	108,468	37,299	779,888	743,227	(36,661)	756,158
Operating Expenses:							
Auto Expense	296	53	(244)	1,241	22,847	21,606	13,958
Equipment	339,390	688,537	349,147	3,425,956	3,949,315	523,359	4,107,259
Insurance	6,794	3,132	(3,662)	74,731	111,725	36,994	46,975
Printing	0	0	0	362	5,928	5,566	5,144
Misc. Expenses	0	0	0	0	6,979	6,979	0
Office Expense	0	0	0	71	6,979	6,907	0
Professional Fees	419	15,290	14,871	6,912	60,500	53,588	48,286
Collection Fees	1,209	10,645	9,437	183,251	320,833	137,582	155,679
Police Review - Red Light	6,139	9,696	3,556	63,706	132,000	68,294	72,497
Admin Review - Red Light	11,076	5,964	(5,112)	47,785	121,000	73,215	34,485
Rent Expense	5,124	4,145	(979)	47,381	92,656	45,274	62,737
Repairs & Maintenance	0	(261)	(261)	5,245	3,163	(2,082)	2,220
Telephone	362	131	(232)	3,262	10,038	6,776	7,621
Total Operating Expense	370,809	737,332	366,522	3,859,903	4,843,963	984,058	4,556,861
Total Expenses	441,978	845,800	403,821	4,639,791	5,587,190	947,396	5,313,019
Operating Profit	1,873,672	704,029	1,169,642	15,554,192	12,261,708	3,292,482	10,505,675
Other Income/Expenses							
Support	102,280	175,359	73,079	1,054,957	1,111,061	56,104	1,158,197
Interest Income	0	0	0	0	410	(410)	55
Payment to PennDot	1,771,392	528,670	1,242,721	14,499,235	11,151,057	3,348,175	9,347,533

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 2/28/2022

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	\$1,483,187	\$2,167,726	(\$684,538)	\$22,795,765	\$21,858,504	\$937,261	\$14,482,187
Total Gross Revenue	1,483,187	2,167,726	(684,538)	22,795,765	21,858,504	937,261	14,482,187
Program Costs	(127,829)	7,520	(135,349)	(993,333)	(1,323,152)	329,820	627,257
Net Revenue	1,355,358	2,175,246	(819,888)	21,802,432	20,535,352	1,267,080	15,109,444
Payroll Costs							
Payroll	39,260	34,262	(4,998)	323,280	352,917	29,637	278,637
Fringes	9,727	9,181	(546)	101,631	105,417	3,786	73,796
Pension	14,082	3,467	(10,615)	107,512	37,813	(69,700)	35,673
Post Employment Benefits	4,423	51,956	47,533	43,883	56,375	12,493	71,885
Total Payroll Costs	67,492	98,866	31,373	576,306	552,522	(23,784)	459,991
Operating Expenses:							
Auto Expense	0	53	53	420	0	(420)	13,234
Equipment	95,840	95,840	0	856,328	1,054,250	197,922	844,222
Insurance	12,324	3,132	(9,192)	135,560	8,844	(126,716)	21,924
Printing	0	0	0	79,587	0	(79,587)	228
Misc. Expenses	0	0	0	25	2,874	2,849	1,817
Office Expense	0	0	0	72	1,358	1,286	0
Professional Fees	761	15,290	14,529	32,742	183,333	150,591	43,264
Collection Fees	0	10,645	10,645	101,506	33,000	(68,506)	101,167
Police Review - Speed Came	3,911	12,115	8,204	79,402	616,000	536,598	196,795
Admin Review - Speed Came	12,387	5,820	(6,567)	64,063	176,000	111,937	18,564
Rent Expense	5,124	4,145	(980)	47,384	11,165	(36,219)	29,729
Repairs & Maintenance	3,011	(60,169)	(63,179)	15,019	0	(15,019)	385
Telephone	362	789	427	3,261	409	(2,852)	2,103
Uniforms	0	0	0	0	4,125	4,125	0
Total Operating Expense	133,720	87,660	(46,060)	1,415,369	2,091,358	675,991	1,273,432
Total Expenses	201,212	186,526	(14,687)	1,991,675	2,643,880	652,207	1,733,423
Operating Profit	1,154,146	1,988,720	(834,575)	19,810,757	17,891,472	1,919,287	13,376,021
Other Income/Expenses							
Support	42,580	57,578	14,998	448,487	675,454	226,967	377,087
Interest Income	0	968	(968)	2,713	1,696	1,017	2,440
Payment to PennDot	1,111,566	1,932,110	(820,544)	19,364,983	17,217,714	2,147,271	13,001,374

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
 Essington Avenue
 2/28/2022

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	\$5,962	\$5,962	\$0
Misc. Expenses	1,403	0	(1,403)	6,000	3,333	(2,667)	4,768
Office Expense	0	38	38	11,839	2,365	(9,474)	4,687
Professional Fees	0	0	0	0	1,727	1,727	0
Repairs & Maintenance	556	0	(556)	12,263	29,953	17,690	7,642
Telephone	1,128	0	(1,128)	14,258	10,065	(4,193)	9,539
Utilities	8,966	6,679	(2,287)	53,925	0	(53,925)	54,619
Total Operating Expense	12,053	6,717	(5,337)	98,285	53,405	(44,880)	81,255
Total Expenses	12,053	6,717	(5,337)	98,285	53,405	(44,880)	81,255
Other Income/Expenses							
Total Essington Avenue	12,053	6,717	(5,337)	98,285	53,405	(44,880)	81,255

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PHILADELPHIA PARKING AUTHORITY
Support
2/28/2022

_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	\$779,680	\$1,041,582	\$261,902	\$9,038,327	\$9,106,786	\$68,460	\$9,167,102
Fringes	274,938	204,423	(70,515)	2,567,911	2,416,096	(151,815)	2,649,421
Pension	265,402	189,130	(76,273)	3,271,450	1,690,059	(1,581,391)	2,142,456
Post Employment Benefits	11,859	0	(11,859)	139,076	483,134	344,058	117,244
Total Payroll Costs	1,331,879	1,435,135	103,256	15,016,764	13,696,075	(1,320,688)	14,076,223
Other Expenses:							
Advertising	1,458	826	(632)	13,930	12,211	(1,720)	10,192
Auto Expense	5,336	2,469	(2,866)	33,556	31,028	(2,528)	29,050
Damage Claims	0	0	0	455	569	114	500
Equipment	3,015	334	(2,681)	107,807	145,671	37,864	112,106
Insurance	55,870	(2,757)	(58,627)	820,627	657,469	(163,158)	909,421
Printing	0	0	0	23,657	33,491	9,834	32,054
Depreciation	13,592	28,491	14,899	223,559	357,862	134,303	259,274
Interest Expense/Income	0	85	85	(68)	1,425	1,494	1,231
Misc. Expenses	31,190	3,781	(27,410)	232,320	137,500	(94,820)	525,160
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	96,993	188,768	91,775	1,269,222	734,086	(535,136)	898,007
Professional Fees	93,704	55,138	(38,566)	839,800	595,833	(243,967)	745,209
Rent Expense	107,382	86,349	(21,033)	1,004,228	899,287	(104,941)	964,375
Real Estate Taxes	0	0	0	0	347	347	0
Snow Removal	3,518	0	(3,518)	61,669	13,241	(48,428)	23,937
Telephone	16,570	16,468	(102)	120,651	139,068	18,417	165,271
Uniforms	1,711	0	(1,711)	11,178	27,822	16,644	24,056
Utilities	0	0	0	(1,107)	31,579	32,686	(3,056)
Essington Building	1,446	806	(640)	11,794	11,697	(97)	9,750
Total Other Expense	431,785	380,758	(51,029)	4,773,278	3,830,186	(943,092)	4,705,286
Total Admin	1,763,664	1,815,893	52,226	19,790,042	17,526,261	(2,263,780)	18,781,509

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 2/28/2022

port_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	\$146,411	\$109,140	(\$37,271)	\$1,316,289	\$1,070,143	(\$246,146)	\$1,073,665
Fringes	35,991	29,472	(6,519)	378,802	307,157	(71,645)	367,959
Pension	65,083	48,155	(16,929)	746,788	642,186	(104,601)	534,871
Total Payroll Costs	247,485	186,767	(60,719)	2,441,879	2,019,486	(422,392)	1,976,495
Other Expenses:							
Auto Expense	54,127	23,372	(30,755)	460,400	377,933	(82,467)	377,806
Equipment	0	0	0	1,207	13,511	12,304	0
Printing	0	0	0	3,044	1,036	(2,009)	904
Depreciation	0	0	0	0	1,025	1,025	0
Misc. Expenses	4,671	98,246	93,575	35,024	20,625	(14,399)	111,024
Office Expense	161	0	(161)	8,457	586	(7,871)	400
Telephone	1,148	1,804	656	5,235	3,758	(1,477)	5,126
Uniforms	781	312	(469)	7,337	6,857	(480)	6,905
Utilities	849	352	(497)	4,017	3,295	(722)	3,797
Essington Building	1,446	806	(640)	12,094	11,101	(993)	9,750
Total Other Expense	63,183	124,892	61,709	536,815	439,727	(97,090)	515,712
Total Admin	310,668	311,659	990	2,978,694	2,459,213	(519,482)	2,492,207

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PHILADELPHIA PARKING AUTHORITY
 Security
 2/28/2022

_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	\$149,515	\$159,800	\$10,285	\$1,844,405	\$1,833,333	(\$11,071)	\$1,731,842
Fringes	31,745	26,501	(5,244)	355,855	372,350	16,495	355,930
Pension	8,455	7,923	(532)	104,697	354,267	249,570	220,062
Post Employment Benefits	1,233	0	(1,233)	13,271	3,679	(9,593)	11,534
Total Payroll Costs	190,948	194,224	3,276	2,318,228	2,563,629	245,401	2,319,368
Other Expenses:							
Auto Expense	1,865	131	(1,735)	4,407	10,322	5,915	2,750
Damage Claims	0	0	0	1,814	0	(1,814)	0
Insurance	0	0	0	0	25,615	25,615	0
Misc. Expenses	0	0	0	78	779	701	0
Office Expense	0	0	0	0	487	487	247
Telephone	193	193	(1)	1,159	858	(301)	793
Uniforms	505	0	(505)	20,305	11,726	(8,579)	16,427
Total Other Expense	2,563	324	(2,240)	27,763	49,787	22,024	20,217
Total Admin	193,511	194,548	1,036	2,345,991	2,613,416	267,425	2,339,585