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PHILADELPHIA PARKING AUTHORITY
On Street Division
 1/31/2022

On Street-New IS2
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$6,349,975	\$6,312,465	\$37,510	\$66,456,600	\$69,872,671	(\$3,416,071)	\$51,936,907
Revenue - Meters	2,156,836	1,737,178	419,658	27,257,678	22,302,826	4,954,852	15,712,948
Revenue - Towing	401,547	385,021	16,525	4,402,818	4,730,365	(327,547)	2,854,926
Revenue - Storage	135,628	115,912	19,715	1,233,574	724,923	508,651	820,901
Revenue - Booting	210,781	203,779	7,002	2,278,501	2,070,936	207,565	1,301,455
Revenue - RPP	197,374	178,864	18,510	2,303,080	1,807,960	495,120	1,971,466
Revenue - Contractor	74,850	38,400	36,450	1,468,300	1,270,179	198,121	1,364,870
Revenue - Loading Zone	10,950	21,325	(10,375)	335,390	197,232	138,158	214,075
Revenue - Auction	1,349,738	132,970	1,216,768	6,855,083	1,807,960	5,047,123	1,374,532
Auction Expenses	(18,675)	(31,347)	12,672	66,901	(410,900)	477,801	(164,793)
Revenue-Auction Proc Fee	8,680	7,420	1,260	108,400	119,163	(10,763)	61,840
Credit Card Proc Fees-Auctio	2,550	2,640	(90)	34,855	95,740	(60,885)	22,960
Credit Card Convenience Fee	224,768	237,804	(13,036)	2,347,317	2,054,500	292,817	1,710,802
Revenue-Proc Fee-Registr/Si	1,935	1,051	884	19,230	11,505	7,725	9,526
Ticketing Refund	(9,210)	0	(9,210)	(48,339)	(246,330)	197,991	455
Miscellaneous Revenue	0	406	(406)	8,741	19,724	(10,983)	2,664
Total Gross Revenue	11,097,727	9,343,888	1,753,836	115,128,129	106,428,454	8,699,672	79,195,534
Program Fees	(847,731)	(738,018)	(109,713)	(7,016,235)	(5,919,890)	(1,096,345)	(5,915,997)
Net Revenue	10,249,996	8,605,870	1,644,123	108,111,894	100,508,564	7,603,327	73,279,537
Payroll Costs							
Payroll	2,272,485	2,244,206	(28,279)	23,664,336	24,016,704	352,369	22,807,509
Fringes	999,032	955,888	(43,144)	9,996,513	9,068,333	(928,180)	10,620,583
Pension	1,268,260	982,217	(286,043)	8,893,564	9,420,898	527,333	9,231,507
Post Employment Benefits	73,107	725,565	652,458	674,148	687,500	13,352	1,414,207
Total Payroll Costs	4,612,884	4,907,876	294,991	43,228,561	43,193,435	(35,126)	44,073,806
Operating Expenses:							
Advertising	0	0	0	1	3,720	3,719	4,394
Auto Expense	33,221	57,121	23,900	350,401	419,380	68,979	490,053
Credit Card Fees	65,942	53,714	(12,228)	800,229	750,000	(50,229)	460,830
Damage Claims	12,307	8,395	(3,912)	143,323	91,667	(51,656)	154,844
Equipment	(800)	9,176	9,976	244,392	666,667	422,274	530,337
Insurance	104,800	56,391	(48,410)	1,013,200	783,856	(229,344)	569,344
Postage	0	0	0	58,480	166,667	108,187	50,326
Printing	19,096	6,642	(12,454)	468,256	233,333	(234,923)	378,280
Interest Expense	21,686	24,963	3,277	222,699	253,135	30,436	536,878
Meter Costs	73,594	27,767	(45,826)	890,594	1,000,000	109,406	303,727
Misc. Expenses	2,052	4,970	2,918	56,656	41,667	(14,990)	60,834
Office Expense	20,159	18,892	(1,267)	186,393	133,333	(53,060)	123,661
Professional Fees	39,951	49,771	9,820	1,189,316	541,667	(647,649)	795,400
Phila Police Support	6,487	8,802	2,315	27,534	32,279	4,745	32,535
Rent Expense	102,068	127,411	25,342	1,018,375	1,273,000	254,625	1,135,555
Real Estate Taxes	13,298	0	(13,298)	29,807	0	(29,807)	0
Repairs & Maintenance	18,715	70,872	52,157	511,818	312,500	(199,318)	459,213
Snow Removal	5,954	0	(5,954)	5,954	614	(5,339)	0
Telephone	15,877	3,514	(12,363)	265,243	83,333	(181,910)	109,562
Tickets	0	0	0	0	5,264	5,264	0
Uniforms	44,683	0	(44,683)	224,762	291,667	66,905	208,491
Utilities	14,486	11,850	(2,635)	101,723	83,333	(18,390)	100,488
Total Operating Expense	613,576	540,251	(73,324)	7,809,156	7,167,082	(642,077)	6,504,752
Total Expenses	5,226,460	5,448,127	221,667	51,037,717	50,360,517	(677,203)	50,578,558
Operating Profit	5,023,536	3,157,743	1,865,790	57,074,177	50,148,047	6,926,124	22,700,979
Other Income/Expenses							
Support	1,238,697	1,325,243	86,546	11,589,670	9,961,070	(1,628,600)	11,111,626
Security	97,736	83,071	(14,665)	983,455	997,415	13,960	977,896
Fleet	184,236	152,702	(31,534)	1,467,414	1,334,534	(132,880)	1,199,301
Rental income	0	16,545	(16,545)	0	26,850	(26,850)	66,178
Depreciation	91,213	53,368	(37,845)	1,157,730	680,403	(477,327)	613,619
Essington Bldg	4,219	3,949	(271)	29,318	34,621	5,303	25,343
Interest Income	0	648	(648)	1,039	25,480	(24,441)	32,758
Debt Service	126,864	52,748	(74,113)	1,268,660	1,161,754	(106,899)	528,410
Payment To The City	3,280,571	1,503,855	(1,776,716)	40,578,969	36,030,580	(4,548,389)	8,343,720

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PHILADELPHIA PARKING AUTHORITY
Live Stop
1/31/2022

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	\$26,913	\$59,169	(\$32,256)	\$313,586	\$930,288	(\$616,702)	\$394,419
Revenue - Storage	15,770	41,184	(25,414)	226,662	821,449	(594,787)	316,819
Revenue - Truck Enforcement	16,443	17,741	(1,297)	134,345	146,460	(12,115)	92,636
Revenue - Auction	(517,242)	427,063	(944,305)	2,040,567	3,332,780	(1,292,213)	4,004,963
Auction Expenses	(94,814)	(95,225)	411	(944,635)	(650,938)	(293,697)	(502,004)
Revenue-Auction Proc Fee	1,520	3,140	(1,620)	31,020	33,677	(2,657)	30,000
Live Stop PPA Surcharge	20,107	28,911	(8,804)	301,872	282,656	19,216	210,661
Total Gross Revenue	(531,303)	481,983	(1,013,285)	2,103,417	4,896,372	(2,792,954)	4,547,494
Program Fees	(17,302)	(15,063)	(2,239)	(150,619)	(118,130)	(32,489)	(136,332)
Net Revenue	(548,605)	466,920	(1,015,524)	1,952,798	4,778,242	(2,825,443)	4,411,162
Payroll Costs							
Payroll	54,530	145,433	90,902	969,106	1,791,667	822,560	1,284,865
Fringes	17,505	30,681	13,176	312,595	555,833	243,239	317,181
Pension	33,891	57,820	23,929	407,245	688,371	281,126	473,320
Post Employment Benefits	7,950	8,697	747	74,361	95,833	21,472	86,482
Total Payroll Costs	113,876	242,631	128,754	1,763,307	3,131,704	1,368,397	2,161,848
Operating Expenses:							
Auto Expense	820	6,826	6,006	47,537	83,333	35,797	81,109
Credit Card Fees	548	1,036	487	7,810	12,500	4,690	9,143
Damage Claims	292	1,781	1,489	7,402	19,375	11,973	22,369
Equipment	0	178	178	438	28,813	28,375	6,546
Insurance	9,405	5,882	(3,523)	94,051	70,412	(23,639)	58,822
Printing	0	0	0	23	250	227	0
Misc. Expenses	1,278	1,065	(213)	12,479	3,359	(9,119)	5,665
Motor Vehicle Towing	7,775	22,027	14,252	128,864	63,000	(65,864)	106,287
Office Expense	735	2,020	1,285	6,247	5,926	(321)	8,934
Professional Fees	580	861	281	5,804	87,777	81,973	115,504
Rent Expense	23,441	25,265	1,824	247,300	233,001	(14,299)	270,078
Repairs & Maintenance	17	878	861	28,501	21,483	(7,017)	15,493
Telephone	1,918	0	(1,918)	20,457	14,719	(5,738)	12,846
Uniforms	251	0	(251)	4,080	9,625	5,545	961
Utilities	3,229	3,628	398	29,965	21,294	(8,671)	32,917
Total Operating Expense	50,289	71,447	21,158	640,958	674,867	33,909	746,674
Total Expenses	164,165	314,078	149,911	2,404,265	3,806,571	1,402,306	2,908,522
Operating Profit	(712,770)	152,842	(865,613)	(451,467)	971,671	(1,423,137)	1,502,640
Other Income/Expenses							
Support	40,320	78,633	38,313	546,770	753,533	206,763	640,755
Security	65,164	55,387	(9,777)	655,709	661,887	6,178	652,003
Fleet	16,748	13,882	(2,866)	133,401	121,843	(11,558)	109,027
Depreciation	11,043	11,043	0	110,433	204,334	93,902	151,251
Essington Bldg	5,212	4,878	(334)	36,217	42,532	6,315	31,306
Interest Income	141	279	(138)	1,259	2,770	(1,511)	4,397
Debt Service	0	0	0	0	11,600	11,600	0
Net Gain (Loss) from Operati	(851,116)	(10,702)	(840,415)	(1,932,738)	(809,688)	(1,123,048)	(77,305)

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 1/31/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$98,048	\$57,901	\$40,147	\$1,109,712	\$614,152	\$495,560	\$543,757
Monthly Revenue	99,779	59,214	40,565	920,488	706,814	213,674	658,254
Employee Parking	17,372	16,933	439	181,121	86,853	94,269	94,871
Rental Income	17,156	14,096	3,060	190,908	164,886	26,022	142,894
Advertising Revenue	0	0	0	3,300	405	2,895	149
Miscellaneous Revenue	0	105	(105)	0	0	0	328
Total Gross Revenue	232,355	148,249	84,107	2,405,529	1,573,110	832,420	1,440,253
Net Revenue	232,355	148,249	84,107	2,405,529	1,573,110	832,420	1,440,253
Payroll Costs							
Payroll	36,238	47,433	11,194	301,057	355,698	54,641	357,376
Fringes	4,448	5,150	703	38,947	46,032	7,084	43,345
Pension	2,488	2,833	346	18,317	27,442	9,125	22,649
Post Employment Benefits	958	1,026	68	8,828	4,811	(4,017)	10,187
Total Payroll Costs	44,132	56,442	12,310	367,149	433,983	66,833	433,557
Operating Expenses:							
Auto Expense	0	0	0	1,528	0	(1,528)	1,266
Credit Card Fees	3,103	1,844	(1,259)	33,540	22,324	(11,216)	19,764
Damage Claims	0	0	0	0	73	73	0
Equipment	7,639	0	(7,639)	47,128	19,359	(27,769)	22,690
Insurance	2,127	934	(1,192)	21,268	15,783	(5,485)	9,343
Printing	0	0	0	110	1,526	1,416	4,716
Misc. Expenses	0	0	0	227	635	408	298
Office Expense	55	12	(43)	1,405	938	(467)	620
Professional Fees	131	137	6	2,433	3,648	1,214	2,507
Repairs & Maintenance	10,806	3,305	(7,501)	(34,039)	134,459	168,498	129,520
Telephone	475	1,681	1,205	12,167	12,532	365	15,463
Tickets	0	0	0	0	723	723	0
Uniforms	1,303	0	(1,303)	1,303	145	(1,158)	0
Utilities	6,981	3,100	(3,881)	34,922	39,483	4,561	22,127
Total Operating Expense	32,620	11,013	(21,608)	121,992	251,628	129,634	228,314
Total Expenses	76,752	67,455	(9,298)	489,141	685,611	196,467	661,871
Operating Profit	155,603	80,794	74,809	1,916,388	887,499	1,028,887	778,382
Other Income/Expenses							
Support	17,481	18,811	1,330	111,207	136,278	25,071	147,599
Depreciation	3,596	3,596	0	35,958	30,936	(5,022)	35,958
Security	8,056	6,848	(1,208)	81,065	60,323	(20,743)	80,607
Fleet	3,349	2,776	(573)	26,680	49,043	22,363	21,805
Interest Expense	4,786	5,051	265	43,239	50,593	7,353	51,265
Debt Service	8,713	8,713	0	87,130	202,519	115,389	87,130
Net Gain (Loss) from Operati	109,622	34,999	74,622	1,531,109	357,807	1,173,299	354,018

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 1/31/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$54,874	\$27,232	\$27,642	\$858,089	\$311,370	\$546,719	\$265,808
Monthly Revenue	122,295	119,647	2,648	1,075,370	904,639	170,731	842,457
Business Validations	0	0	0	147	0	147	0
Rental Income	0	0	0	8,985	10,063	(1,078)	7,000
Advertising Revenue	0	0	0	4,973	0	4,973	0
Total Gross Revenue	177,169	146,879	30,291	1,947,564	1,226,072	721,492	1,115,265
Net Revenue	177,169	146,879	30,291	1,947,564	1,226,072	721,492	1,115,265
Payroll Costs							
Payroll	37,570	37,936	366	289,485	288,591	(894)	288,775
Fringes	12,382	10,848	(1,534)	113,762	92,304	(21,458)	113,441
Pension	2,810	1,886	(925)	23,134	20,867	(2,268)	17,636
Post Employment Benefits	964	1,034	70	8,911	4,867	(4,044)	10,273
Total Payroll Costs	53,726	51,704	(2,022)	435,292	406,629	(28,664)	430,125
Operating Expenses:							
Credit Card Fees	1,843	889	(954)	24,969	18,970	(5,999)	12,458
Damage Claims	0	0	0	0	73	73	0
Equipment	0	0	0	0	3,473	3,473	0
Insurance	2,103	801	(1,302)	21,031	12,795	(8,236)	8,008
Printing	0	0	0	113	147	33	113
Misc. Expenses	0	0	0	0	496	496	165
Office Expense	15	452	437	1,629	275	(1,354)	560
Professional Fees	1,194	1,125	(69)	11,348	2,363	(8,985)	2,950
Repairs & Maintenance	16,338	2,324	(14,014)	86,732	73,271	(13,462)	68,650
Snow Removal	0	0	0	0	217	217	0
Telephone/Internet	265	1,093	828	7,011	8,243	1,232	8,717
Tickets	0	0	0	0	289	289	0
Uniforms	1,303	0	(1,303)	1,303	145	(1,158)	0
Utilities	6,504	3,852	(2,653)	60,825	57,980	(2,845)	34,691
Total Operating Expense	29,565	10,536	(19,031)	214,961	178,737	(36,226)	136,312
Total Expenses	83,291	62,240	(21,053)	650,253	585,366	(64,890)	566,437
Operating Profit	93,878	84,639	9,237	1,297,311	640,706	656,603	548,828
Other Income/Expenses							
Support	20,020	17,671	(2,349)	148,277	115,435	(32,842)	126,762
Security	8,056	6,848	(1,208)	81,065	83,160	2,095	80,607
Fleet	3,349	2,776	(573)	26,680	23,668	(3,013)	21,805
Depreciation	932	932	0	9,320	9,154	(166)	9,320
Rent to National Park Service	63,781	52,876	(10,904)	700,794	395,248	(305,546)	390,966
Interest Income	0	41	(41)	49	401	(352)	134
Interest Expense	15,681	16,548	867	141,672	0	(141,672)	167,967
Debt Service	0	0	0	0	82,544	82,544	0
Net Gain (Loss) from Operati	(17,941)	(12,971)	(4,971)	189,552	(68,102)	257,652	(248,465)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 1/31/2022

_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	\$41,769	\$46,358	(\$4,589)	\$1,044,537	\$512,278	\$532,260	\$443,363
Monthly Revenue	49,554	40,158	9,396	678,596	535,250	143,346	479,951
Business Validations	0	0	0	7,898	0	7,898	0
Total Gross Revenue	91,323	86,516	4,807	1,731,031	1,047,528	683,504	923,314
Net Revenue	91,323	86,516	4,807	1,731,031	1,047,528	683,504	923,314
Payroll Costs							
Payroll	30,369	53,727	23,357	360,938	312,056	(48,882)	355,126
Fringes	6,226	7,290	1,064	70,962	61,698	(9,265)	66,334
Pension	1,503	4,040	2,537	26,788	21,845	(4,943)	23,639
Post Employment Benefits	1,103	1,190	87	10,234	5,623	(4,611)	11,827
Total Payroll Costs	39,201	66,247	27,046	468,922	401,222	(67,700)	456,926
Operating Expenses:							
Auto Expense	560	0	(560)	1,814	0	(1,814)	0
Credit Card Fees	1,526	1,528	2	39,574	17,373	(22,202)	15,860
Damage Claims	0	0	0	0	108	108	0
Equipment	7,009	6,940	(69)	28,036	20,777	(7,259)	27,758
Insurance	2,127	868	(1,259)	21,268	13,873	(7,395)	8,676
Printing	0	0	0	74	109	36	86
Misc. Expenses	0	0	0	0	361	361	(149)
Office Expense	0	14	14	632	340	(292)	112
Professional Fees	29,777	127	(29,650)	32,029	3,059	(28,970)	4,003
Repairs & Maintenance	607,351	8,997	(598,354)	1,074,704	89,253	(985,452)	57,364
Snow Removal	0	0	0	0	145	145	0
Telephone	233	724	491	5,508	5,935	427	6,096
Tickets	0	0	0	0	2,718	2,718	0
Uniforms	1,303	0	(1,303)	1,303	145	(1,158)	0
Utilities	13,839	10,316	(3,523)	111,405	63,743	(47,663)	69,691
Total Operating Expense	663,725	29,514	(634,211)	1,316,347	217,939	(1,098,410)	189,497
Total Expenses	702,926	95,761	(607,164)	1,785,269	619,161	(1,166,110)	646,423
Operating Profit	(611,603)	(9,245)	(602,357)	(54,238)	428,367	(482,606)	276,891
Other Income/Expenses							
Support	160,904	24,429	(136,475)	405,907	121,848	(284,059)	144,126
Security	8,056	6,848	(1,208)	81,065	80,858	(208)	80,607
Fleet	3,349	2,776	(573)	26,680	23,668	(3,013)	21,805
Depreciation	920	920	0	9,200	182,936	173,736	9,200
Interest Income	71	90	(19)	473	5,044	(4,571)	1,161
Interest Expense	3,519	3,714	195	31,793	36,909	5,116	37,695
Debt Service	6,250	6,250	0	62,500	145,579	83,079	62,500
Payment To PPA	(198,632)	(5,599)	(193,033)	(207,088)	(12,830)	(194,259)	(17,122)
Payment to the City	(595,898)	(48,493)	(547,405)	(463,822)	(145,557)	(318,265)	(60,759)

Date: 2/17/2022
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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 1/31/2022

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	\$55,016	\$33,311	\$21,705	\$539,181	\$340,288	\$198,892	\$261,631
Monthly Revenue	45,827	23,992	21,834	275,166	157,925	117,241	228,068
Total Gross Revenue	100,843	57,303	43,539	814,347	498,213	316,133	489,699
Net Revenue	100,843	57,303	43,539	814,347	498,213	316,133	489,699
Payroll Costs							
Payroll	19,419	24,105	4,686	173,623	187,995	14,372	202,723
Fringes	4,669	4,296	(373)	42,508	39,889	(2,619)	47,563
Pension	1,632	1,150	(482)	15,683	13,170	(2,513)	12,423
Post Employment Benefits	245	219	(27)	1,974	860	(1,114)	2,140
Total Payroll Costs	25,965	29,770	3,804	233,788	241,914	8,125	264,849
Operating Expenses:							
Credit Card Fees	1,690	981	(709)	14,194	14,947	753	8,160
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	0	0	0	712	712	1,515
Insurance	638	515	(123)	6,380	13,776	7,395	5,148
Printing	0	0	0	0	1,018	1,018	7,418
Misc. Expenses	0	0	0	0	1,230	1,230	0
Office Expense	1,264	2,052	788	2,807	518	(2,289)	10,469
Professional Fees	39	75	36	1,465	5,314	3,850	1,429
Repairs & Maintenance	9,052	1,266	(7,786)	45,633	32,314	(13,319)	35,869
Telephone	233	1,076	843	6,479	5,682	(797)	6,945
Tickets	0	0	0	0	783	783	0
Uniforms	1,303	0	(1,303)	1,303	285	(1,018)	0
Total Operating Expense	14,219	5,965	(8,254)	78,361	76,579	(1,782)	76,953
Total Expenses	40,184	35,735	(4,451)	312,149	318,493	6,343	341,802
Operating Profit	60,659	21,568	39,089	502,198	179,720	322,476	147,897
Other Income/Expenses							
Support	9,591	8,001	(1,590)	70,431	66,667	(3,764)	74,668
Security	1,191	1,013	(178)	11,985	12,500	515	11,918
Fleet	3,349	2,776	(573)	26,680	25,000	(1,680)	21,805
Interest Income	0	250	(250)	448	16,667	(16,219)	4,677
Debt Service	0	0	0	0	35,570	35,570	0
Net Gain (Loss) Before Depreciation	46,528	10,028	36,498	393,550	56,650	336,898	44,183
Depreciation	59,444	59,444	0	594,442	300,000	(294,442)	594,442
Net Gain (Loss) from Operations	(12,916)	(49,416)	(36,498)	(200,892)	(243,350)	(42,456)	(550,259)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 1/31/2022

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	\$14,249	\$8,643	\$5,606	\$133,221	\$67,761	\$65,461	\$65,965
Transient Revenue	17,062	25,699	(8,637)	255,862	217,285	38,577	206,103
Monthly Revenue	5,742	5,125	617	55,459	46,456	9,003	39,798
Miscellaneous Revenue	250,000	0	250,000	1,000,000	833,333	166,667	500,000
Total Gross Revenue	287,053	39,467	247,586	1,444,542	1,164,835	279,708	811,866
Net Revenue	287,053	39,467	247,586	1,444,542	1,164,835	279,708	811,866
Payroll Costs							
Payroll	1,966	13,689	11,722	70,509	69,364	(1,145)	94,309
Fringes	454	1,309	855	10,835	8,825	(2,010)	10,121
Pension	50	322	272	3,093	4,696	1,603	3,544
Post Employment Benefits	206	216	10	1,817	969	(848)	2,135
Total Payroll Costs	2,676	15,536	12,859	86,254	83,854	(2,400)	110,109
Operating Expenses:							
Credit Card Fees	545	583	38	7,858	5,785	(2,073)	6,173
Damage Claims	0	0	0	0	423	423	500
Equipment	0	0	0	0	569	569	0
Insurance	496	162	(334)	4,963	3,765	(1,198)	1,621
Printing	0	0	0	0	73	73	0
Meter Costs	0	0	0	386	64	(321)	95
Misc. Expenses	0	0	0	1,250	166	(1,084)	0
Office Expense	0	15	15	75	208	133	113
Professional Fees	31	24	(7)	7,767	4,963	(2,805)	10,910
Repairs & Maintenance	3	369	367	1,478	4,373	2,896	7,102
Telephone	206	390	184	2,559	3,386	827	3,424
Tickets	0	0	0	0	73	73	0
Uniforms	1,303	0	(1,303)	1,303	73	(1,231)	0
Utilities	1,023	388	(635)	6,768	6,199	(569)	5,891
Total Operating Expense	3,607	1,931	(1,675)	34,407	30,120	(4,288)	35,829
Total Expenses	6,283	17,467	11,184	120,661	113,974	(6,688)	145,938
Operating Profit	280,770	22,000	258,771	1,323,881	1,050,861	273,020	665,928
Other Income/Expenses							
Support	1,493	5,720	4,227	27,802	22,446	(5,356)	32,993
Security	1,191	1,013	(178)	11,985	12,449	464	11,918
Fleet	3,349	2,776	(573)	26,680	24,090	(2,590)	21,805
Depreciation	1,958	1,958	0	19,580	20,253	673	19,580
Interest Expense	36,894	40,524	3,630	387,089	484,962	97,873	422,536
Interest Income	14,196	14,196	0	143,468	132,354	(11,114)	143,456
Debt Service	74,584	86,522	11,937	745,830	702,041	(43,789)	723,124
Payment To The City	175,497	(102,317)	277,814	248,383	(83,026)	331,409	(422,572)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 1/31/2022

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	\$3,863,789	\$1,793,652	\$2,070,137	\$44,347,286	\$34,043,350	\$10,303,936	\$12,587,149
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	3,863,789	1,793,652	2,070,137	44,347,286	34,043,350	10,303,936	12,587,771
Net Revenue	3,863,789	1,793,652	2,070,137	44,347,286	34,043,350	10,303,936	12,587,771
Payroll Costs							
Payroll	523,172	575,692	52,519	4,648,623	4,598,280	(50,343)	4,952,044
Fringes	213,734	196,739	(16,995)	2,117,688	2,043,500	(74,188)	2,253,585
Pension	108,483	141,090	32,607	1,050,763	1,008,460	(42,303)	1,054,864
Post Employment Benefits	27,470	256,627	229,157	251,543	261,922	10,378	507,258
Total Payroll Costs	872,859	1,170,148	297,288	8,068,617	7,912,162	(156,456)	8,767,751
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	2,449	2,658	208	44,313	61,271	16,958	48,456
Credit Card Fees	107,994	45,681	(62,313)	1,218,283	1,021,300	(196,983)	281,695
Damage Claims	2,324	0	(2,324)	15,274	13,398	(1,875)	12,615
Equipment	9,225	79,921	70,696	616,437	750,000	133,563	862,589
Insurance	39,440	16,474	(22,966)	394,399	600,450	206,051	164,739
Printing	0	0	0	5,493	6,307	813	4,684
Misc. Expenses	814	20,567	19,754	27,598	42,520	14,922	74,529
Motor Vehicle Towing	1,645	0	(1,645)	12,173	16,667	4,493	77,814
Office Expense	647	42,227	41,580	124,980	166,667	41,687	242,001
Professional Fees	2,473	10,368	7,895	440,688	62,500	(378,188)	109,547
Rent Expense	2,510	2,494	(16)	22,586	20,813	(1,774)	17,124
Repairs & Maintenance	52,577	6,384	(46,193)	214,398	238,118	23,720	269,252
Snow Removal	0	2,113	2,113	39,570	31,227	(8,343)	11,409
Telephone	1,555	5,244	3,689	44,026	44,104	78	49,025
Tickets	0	0	0	12,798	9,668	(3,131)	10,530
Uniforms	5,311	0	(5,311)	26,835	20,833	(6,002)	36,299
Utilities	30,902	0	(30,902)	166,679	159,741	(6,938)	173,238
Total Operating Expense	259,866	234,131	(25,733)	3,426,530	3,265,584	(160,949)	2,451,486
Total Expenses	1,132,725	1,404,279	271,554	11,495,147	11,177,746	(317,405)	11,219,237
Operating Profit	2,731,064	389,373	2,341,691	32,852,139	22,865,604	9,986,531	1,368,534
Other Income/Expenses							
Support	273,722	335,470	61,748	2,615,229	2,060,193	(555,037)	2,465,777
Fleet	26,798	22,211	(4,587)	213,442	189,340	(24,102)	174,444
Depreciation	111,840	77,638	(34,202)	1,118,403	520,432	(597,971)	925,842
Interest Expense	209,637	316,006	106,369	2,159,636	3,219,673	1,060,036	3,209,556
Interest Income	2,770	52,546	(49,776)	261,722	144,557	117,166	379,962
Debt Service	0	1,146,665	1,146,665	11,995,000	9,995,833	(1,999,167)	11,466,650
Payment To The City	2,111,837	(1,456,071)	3,567,909	15,012,151	7,024,690	7,987,457	(16,493,773)

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
1/31/2022

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	\$69,545	\$65,367	\$4,177	\$899,100	\$629,448	\$269,652	\$555,224
Monthly Revenue	126,487	121,933	4,554	1,892,472	797,922	1,094,551	1,327,971
Employee Parking	9,027	9,359	(333)	100,832	49,008	51,825	59,363
PPA Vehicles	17,195	17,195	0	171,950	85,975	85,975	165,150
Rental Income	12,300	19,169	(6,869)	164,519	73,868	90,652	161,641
Miscellaneous Revenue	0	0	0	7,500	6,714	786	1,200
Total Gross Revenue	234,554	233,023	1,530	3,236,373	1,642,935	1,593,440	2,270,549
Net Revenue	234,554	233,023	1,530	3,236,373	1,642,935	1,593,440	2,270,549
Payroll Costs							
Payroll	35,172	65,557	30,386	418,357	387,999	(30,358)	448,721
Fringes	19,773	19,674	(98)	198,603	107,913	(90,691)	207,546
Pension	1,387	4,023	2,636	38,340	35,371	(2,969)	54,237
Post Employment Benefits	2,078	2,311	232	18,613	0	(18,613)	20,869
Total Payroll Costs	58,410	91,565	33,156	673,913	531,283	(142,631)	731,373
Operating Expenses:							
Auto Expense	0	0	0	450	0	(450)	0
Credit Card Fees	2,352	1,758	(594)	26,702	24,644	(2,057)	19,748
Equipment	4,498	0	(4,498)	17,991	11,954	(6,037)	16,366
Insurance	3,214	1,859	(1,355)	32,138	32,817	679	18,590
Printing	0	0	0	46	6,121	6,075	136
Misc. Expenses	0	0	0	10	818	808	373
Office Expense	888	2,934	2,046	2,197	3,132	935	13,352
Professional Fees	198	272	74	58,930	6,462	(52,468)	13,975
Real Estate Taxes	0	20,384	20,384	10,063	0	(10,063)	34,999
Repairs & Maintenance	10,938	20,701	9,763	76,372	117,339	40,967	76,495
Telephone	1,308	362	(946)	7,473	7,455	(18)	6,061
Tickets	0	0	0	0	1,423	1,423	0
Uniforms	1,303	0	(1,303)	1,303	398	(905)	0
Utilities	6,838	5,700	(1,137)	57,776	55,632	(2,144)	72,740
Total Operating Expense	31,537	53,970	22,433	291,451	268,195	(23,256)	272,835
Total Expenses	89,947	145,535	55,589	965,364	799,478	(165,887)	1,004,208
Operating Profit	144,607	87,488	57,120	2,271,009	843,457	1,427,553	1,266,341
Other Income/Expenses							
Support	21,390	68,675	47,285	218,708	187,500	(31,208)	253,524
Depreciation	136,507	137,115	608	1,368,715	1,408,166	39,450	1,371,148
Fleet	3,349	2,776	(573)	26,680	25,000	(1,680)	21,805
Security	8,056	6,848	(1,208)	81,065	29,167	(51,898)	80,607
Interest Income	287	291	(4)	2,502	22,839	(20,337)	6,928
Interest Expense	0	0	0	0	162,500	162,500	0
Debt Service	27,850	27,850	0	278,500	278,500	0	278,500
Net Gain (Loss) from Operation:	(52,258)	(155,485)	(103,228)	299,843	(1,224,537)	(1,524,379)	(732,315)

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 1/31/2022

Jefferson-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	\$81,044	\$53,320	\$27,723	\$744,788	\$392,120	\$352,668	\$455,215
Monthly Revenue	53,931	42,858	11,073	441,317	318,334	122,983	416,718
Business Validations	0	0	0	4,126	2,018	2,107	4,260
Advertising Revenue	0	0	0	2,855	0	2,855	0
Total Gross Revenue	134,975	96,178	38,796	1,193,086	712,472	480,613	876,193
Net Revenue	134,975	96,178	38,796	1,193,086	712,472	480,613	876,193
Payroll Costs							
Payroll	29,590	28,827	(763)	238,646	224,502	(14,144)	196,851
Fringes	8,686	7,949	(737)	80,361	51,551	(28,810)	77,907
Pension	1,412	1,305	(106)	13,045	18,014	4,969	10,498
Post Employment Benefits	1,006	1,061	55	9,131	4,900	(4,231)	10,526
Total Payroll Costs	40,694	39,142	(1,551)	341,183	298,967	(42,215)	295,782
Operating Expenses:							
Auto Expense	0	0	0	0	0	0	445
Credit Card Fees	2,427	1,616	(812)	20,665	16,116	(4,549)	14,439
Damage Claims	0	0	0	20	569	549	303
Equipment	5,467	5,413	(54)	22,062	14,480	(7,582)	22,547
Insurance	1,867	524	(1,342)	18,668	13,181	(5,488)	5,243
Printing	0	0	0	56	53	(2)	72
Misc. Expenses	0	0	0	0	285	285	89
Office Expense	205	52	(153)	2,103	2,710	607	691
Professional Fees	1,365	28,139	26,774	267,850	1,710	(266,140)	43,949
Repairs & Maintenance	120,761	2,661	(118,100)	999,456	26,653	(972,804)	23,734
Snow Removal	0	0	0	0	428	428	0
Telephone	147	944	798	5,462	6,174	712	8,017
Tickets	0	0	0	0	712	712	0
Uniforms	1,303	0	(1,303)	1,303	285	(1,018)	0
Utilities	3,686	3,445	(241)	31,689	31,748	59	34,135
Total Operating Expense	137,228	42,794	(94,434)	1,369,334	115,104	(1,254,232)	153,664
Total Expenses	177,922	81,936	(95,985)	1,710,517	414,071	(1,296,447)	449,446
Operating Profit	(42,947)	14,242	(57,188)	(517,431)	298,401	(815,834)	426,747
Other Income/Expenses							
Support	42,275	20,412	(21,863)	389,226	100,000	(289,226)	100,715
Security	3,349	2,776	(573)	26,680	25,000	(1,680)	21,805
Depreciation	37,453	37,453	0	374,530	385,478	10,948	374,530
Fleet	3,349	2,776	(573)	26,680	25,000	(1,680)	21,805
Interest Income	0	29	(29)	23	33,445	(33,422)	4,356
Interest Expense	19,875	20,979	1,104	179,574	204,112	24,538	121,409
Debt Service	35,417	35,417	0	354,170	354,167	(3)	354,170
Total Other Income/Expense	141,718	119,784	(21,934)	1,350,837	1,060,312	(290,526)	990,078
Net Gain (Loss) from Operati	(184,665)	(105,542)	(79,122)	(1,868,268)	(761,911)	(1,106,360)	(563,331)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Ten Months Ending 1/31/2022
****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	\$20,192	\$6,798	\$13,393	\$206,422	\$129,123	\$77,299	\$98,332
Transient Revenue	10,873	8,294	2,579	194,841	104,902	89,939	88,148
Monthly Revenue	20,901	14,900	6,001	197,384	134,725	62,659	127,524
Rental Income	150	0	150	1,500	2,157	(657)	1,500
Total Revenue	52,116	29,992	22,124	600,147	370,907	229,240	315,504
Payroll Costs							
Payroll	34,288	27,398	(6,890)	288,325	209,193	(79,132)	253,008
Fringes	11,669	5,793	(5,876)	98,956	59,343	(39,613)	67,840
Pension	4,446	2,288	(2,158)	39,699	20,702	(18,998)	24,785
Post Employment Benefits	571	578	7	5,014	2,568	(2,446)	5,711
Total Payroll Costs	50,974	36,057	(14,917)	431,994	291,806	(140,188)	351,344
Operating Expenses:							
Credit Card Fees	694	(3)	(697)	10,985	5,968	(5,017)	4,351
Equipment	0	0	0	26	0	(26)	0
Insurance	2,339	562	(1,777)	23,395	8,699	(14,695)	5,625
Printing	0	0	0	0	73	73	0
Meter Costs	1,358	675	(683)	29,354	5,358	(23,996)	9,503
Misc. Expenses	3	210	208	871	1,652	781	2,293
Office Expense	0	0	0	0	1,366	1,366	1,099
Professional Fees	144	82	(62)	1,585	1,753	168	1,552
Repairs & Maintenance	1,581	584	(997)	65,823	36,266	(29,557)	29,098
Telephone	0	83	83	392	1,051	659	1,076
Uniforms	1,303	0	(1,303)	1,303	0	(1,303)	0
Utilities	2,409	1,856	(553)	24,068	30,108	6,039	25,677
Total Operating Expense	9,831	4,049	(5,781)	157,802	92,294	(65,510)	80,274
Total Expenses	60,805	40,106	(20,698)	589,796	384,100	(205,698)	431,618
Operating Profit	(8,689)	(10,114)	1,426	10,351	(13,193)	23,542	(116,114)
Other Income/Expenses							
Support Allocation	13,414	10,656	(2,758)	133,449	75,353	(58,096)	95,505
Security Allocation	5,956	5,062	(894)	59,927	0	(59,927)	59,588
Fleet Allocation	3,349	2,776	(573)	26,680	18,938	(7,742)	21,805
Depreciation	9,065	5,287	(3,778)	90,649	52,918	(37,731)	52,870
Interest Income	0	0	0	0	2,093	(2,093)	235
Net Income from Operations	(40,473)	(33,895)	(6,577)	(300,354)	(158,309)	(142,046)	(345,647)
City Rent Reconciliation:							
Add: Depreciation	9,065			90,649			
Insurance	2,339			23,395			
Total Adjustments per lease	11,404			114,043			
Net Rental Income per Lease	(29,067)			(186,310)			
Percent for Rent to City @ 30%	(8,720)			(55,893)			
PPA Portion of Net Income	(31,752)			(244,461)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 1/31/2022

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Monthly Revenue	\$27,586	\$58,660	(\$31,074)	\$309,938	\$286,358	\$23,580	\$287,784
Total Gross Revenue	27,586	58,660	(31,074)	309,938	286,358	23,580	287,784
Payroll Costs							
Payroll	2,178	4,244	2,067	20,926	19,982	(945)	24,218
Fringes	354	525	171	3,571	2,773	(798)	3,882
Pension	183	226	43	1,808	2,117	309	1,583
Post Employment Benefits	0	0	0	0	130	130	0
Total Payroll Costs	2,715	4,995	2,281	26,305	25,002	(1,304)	29,683
Operating Expenses:							
Damage Claims	0	0	0	750	228	(523)	175
Equipment	1,448	0	(1,448)	5,790	0	(5,790)	0
Insurance	284	0	(284)	2,836	1,770	(1,066)	0
Misc. Expenses	0	0	0	0	318	318	0
Office Expense	0	0	0	0	244	244	0
Professional Fees	18	1,295	1,278	895	15,078	14,183	19,650
Repairs & Maintenance	20	0	(20)	26,311	2,849	(23,461)	118
Telephone	0	468	468	2,367	2,133	(234)	2,585
Utilities	0	0	0	0	1,139	1,139	0
Operators Expenses	4,310	4,310	0	43,102	0	(43,102)	43,102
Total Operating Expense	6,080	6,073	(5)	82,051	23,759	(58,291)	65,630
Total Expenses	8,795	11,068	2,276	108,356	48,761	(59,594)	95,313
Operating Profit	18,791	47,592	(28,798)	201,582	237,597	(36,014)	192,471
Other Income/Expenses							
Support	1,075	2,656	1,581	24,095	14,429	(9,666)	20,838
Depreciation	5,450	8,362	2,912	54,500	298,370	243,870	83,620
Total Other	6,525	11,018	(4,493)	78,595	312,799	(234,204)	104,458
Net income (Loss) from oper:	12,266	36,574	24,305	122,987	(75,202)	(198,190)	88,013
50% share to PPA	6,134	18,286	12,153	61,493	(37,602)	(99,095)	44,006
50% of profit to DRPA	6,134	18,286	12,153	61,493	(37,602)	(99,095)	44,006
Total payment to DRPA	<u>10,444</u>			<u>104,595</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 1/31/2022

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$0	\$0	\$0	\$416,667	(\$416,667)	\$33,275
Reimb of Exp (Payroll not coll	42,377	39,216	3,161	394,367	474,948	(80,582)	408,576
Rental Income	20,833	20,833	0	208,333	208,330	3	208,333
Total Gross Revenue	63,210	60,049	3,161	602,700	1,099,945	(497,245)	650,184
Net Revenue	63,210	60,049	3,161	602,700	1,099,945	(497,245)	650,184
Payroll Costs							
Payroll	42,720	54,948	12,228	387,191	439,103	51,912	413,691
Fringes	24,655	(26,320)	(50,974)	153,544	148,196	(5,349)	99,330
Pension	5,476	(6,946)	(12,423)	37,384	50,386	13,002	17,237
Post Employment Benefits	0	0	0	0	651	651	0
Total Payroll Costs	72,851	21,682	(51,169)	578,119	638,336	60,216	530,258
Operating Expenses:							
Insurance	2,576	1,211	(1,365)	25,758	15,073	(10,684)	12,108
Misc. Expenses	0	(712)	(712)	571	1,619	1,048	(75)
Office Expense	0	20	20	1,305	1,727	422	2,768
Professional Fees	159	177	18	36,856	5,665	(31,191)	1,773
Rent Expense	20,833	0	(20,833)	208,333	208,330	(3)	187,500
Repairs & Maintenance	11,411	0	(11,411)	24,723	4,235	(20,488)	4,068
Telephone	818	418	(400)	5,580	4,075	(1,505)	4,808
Tickets	0	0	0	0	145	145	0
Uniforms	0	0	0	0	173	173	0
Total Operating Expense	35,797	1,114	(34,684)	303,126	241,042	(62,084)	212,950
Total Expenses	108,648	22,796	(85,853)	881,245	879,378	(1,869)	743,208
Operating Profit	(45,438)	37,253	(82,692)	(278,545)	220,567	(499,114)	(93,024)
Other Income/Expenses							
Support	25,875	19,322	(6,553)	200,173	174,756	(25,417)	175,383
Security	1,191	1,013	(178)	11,985	12,299	314	11,918
Fleet	3,349	2,776	(573)	26,680	23,100	(3,580)	21,805
Interest Income	0	23	(23)	25	383	(358)	516
Net Gain (Loss) from Operatic	(75,853)	14,165	(90,019)	(517,358)	10,795	(528,155)	(301,614)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 1/31/2022

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	\$17,322	(\$28)	\$17,349	\$115,857	\$402,036	(\$286,179)	\$120,450
Petitions	250	250	0	8,250	3,096	5,154	7,250
Voluntary Suspension	1,575	(825)	2,400	11,775	14,081	(2,306)	29,338
Inspection Fees	500	(100)	600	5,136	6,802	(1,666)	3,735
Vehicle Changes/Re-Inspecti	1,400	1,125	275	24,800	30,870	(6,070)	8,198
Driver Training/Certification	4,009	423	3,586	52,903	64,480	(11,578)	18,605
Violation Appeal	0	(200)	200	0	0	0	(200)
Fines & Violations	2,700	(2,153)	4,853	65,775	74,593	(8,818)	32,241
Administrative Surcharge - O	75,664	87,372	(11,708)	788,731	913,966	(125,235)	702,309
Court Fees	600	(450)	1,050	9,200	8,884	316	4,975
Medallion Transfers	2,000	12,000	(10,000)	200,000	145,288	54,712	48,000
Miscellaneous Revenue	0	(660)	660	10,099	12,096	(1,997)	9,025
Total Gross Revenue	106,020	96,754	9,266	1,292,526	1,676,192	(383,667)	983,926
Net Revenue	106,020	96,754	9,266	1,292,526	1,676,192	(383,667)	983,926
Payroll Costs							
Payroll	77,597	87,133	9,536	710,710	653,345	(57,365)	616,611
Fringes	19,883	19,118	(764)	200,393	221,792	21,399	192,229
Pension	17,214	13,637	(3,576)	145,323	79,398	(65,924)	124,839
Post Employment Benefits	8,530	10,579	2,049	62,529	34,500	(28,029)	93,446
Total Payroll Costs	123,224	130,467	7,244	1,118,955	989,035	(129,920)	1,027,125
Operating Expenses:							
Advertising	0	0	0	0	345	345	240
Auto Expense	1,852	0	(1,852)	7,414	0	(7,414)	2,127
Credit Card Fees	252	606	354	7,187	9,200	2,013	3,556
Equipment	0	11	11	2,909	5,750	2,841	1,293
Insurance	21,102	19,791	(1,311)	211,024	201,250	(9,774)	187,802
Printing	0	261	261	1,035	4,983	3,949	2,376
Misc. Expenses	222	367	144	4,608	13,417	8,808	3,047
Office Expense	752	3,243	2,491	4,010	57,500	53,490	10,485
Professional Fees	121	386	264	(31,192)	38,333	69,526	107,660
Rent Expense	7,135	10,490	3,355	98,618	75,000	(23,618)	99,543
Real Estate Taxes	0	0	0	3,811	11,500	7,689	11,341
Repairs & Maintenance	1,988	2,219	231	7,929	9,583	1,654	7,973
Telephone	599	489	(110)	6,895	8,817	1,922	7,564
Criminal Record Check	0	264	264	11,176	9,200	(1,976)	10,318
Uniforms	61	654	593	3,191	13,417	10,225	2,133
Utilities	4,816	5,046	230	22,350	24,917	2,566	29,841
Total Operating Expense	38,900	43,827	4,925	360,965	483,212	122,246	487,299
Total Expenses	162,124	174,294	12,170	1,479,920	1,472,247	(7,674)	1,514,424
Operating Profit	(56,104)	(77,540)	21,435	(187,394)	203,945	(391,341)	(530,498)
Other Income/Expenses							
Support	37,855	58,119	20,264	335,476	291,794	(43,682)	349,029
Security	2,101	1,785	(316)	21,138	21,250	112	21,018
Fleet	2,245	1,861	(384)	17,876	42,167	24,291	14,610
Depreciation	0	353	353	410	9,583	9,173	3,440
Interest Income	445	516	(71)	5,526	9,583	(4,057)	7,557
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:	(97,860)	(139,142)	41,281	(556,768)	(151,266)	(405,503)	(911,038)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 1/31/2022

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	\$2,750	\$16,175	(\$13,425)	\$168,125	\$336,128	(\$168,003)	\$211,550
Petitions	0	0	0	3,025	2,200	825	0
Inspection Fees	0	52	(52)	1,825	4,800	(2,975)	2,527
Driver Training/Certification	1,391	849	542	20,607	29,149	(8,542)	8,831
Voluntary Suspension	0	0	0	225	214	11	750
Applications	0	0	0	30,000	0	30,000	7,500
Fines & Violations	0	425	(425)	4,175	17,960	(13,785)	3,350
Administrative Surcharge - O	18,916	21,843	(2,927)	197,183	255,238	(58,055)	175,577
Court Fees	0	0	0	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	23,057	39,344	(16,287)	425,847	649,469	(223,622)	412,694
Net Revenue	23,057	39,344	(16,287)	425,847	649,469	(223,622)	412,694
Payroll Costs							
Payroll	33,020	37,078	4,058	293,361	209,370	(83,991)	233,902
Fringes	8,461	8,136	(325)	77,619	96,432	18,812	66,451
Pension	4,741	5,803	1,062	58,488	34,521	(23,968)	45,247
Post Employment Benefits	0	0	0	0	15,000	15,000	0
Total Payroll Costs	46,222	51,017	4,795	429,468	355,323	(74,146)	345,600
Operating Expenses:							
Advertising	0	0	0	0	150	150	102
Auto Expense	788	0	(788)	3,155	0	(3,155)	811
Credit Card Fees	107	13	(94)	33	4,000	3,967	854
Equipment	0	27	27	1,367	2,500	1,133	596
Insurance	10,894	9,032	(1,862)	108,938	73,961	(34,978)	78,947
Printing	0	111	111	440	2,167	1,726	1,598
Misc. Expenses	78	156	78	1,888	5,833	3,946	1,196
Office Expense	320	1,371	1,050	1,613	25,000	23,387	3,843
Professional Fees	170	133	(37)	(20,680)	16,667	37,347	1,497
Rent Expense	3,036	4,464	1,428	38,830	29,333	(9,497)	38,610
Real Estate Taxes	0	0	0	4,756	5,000	244	4,826
Repairs & Maintenance	837	944	107	3,076	4,167	1,091	3,236
Telephone	255	208	(47)	2,767	3,833	1,067	4,338
Criminal Record Check	0	0	0	0	4,000	4,000	0
Uniforms	26	269	243	1,359	5,833	4,474	823
Utilities	2,049	2,147	98	8,897	10,833	1,936	11,091
Total Operating Expense	18,560	18,875	314	156,439	193,277	36,838	152,368
Total Expenses	64,782	69,892	5,109	585,907	548,600	(37,308)	497,968
Operating Profit	(41,725)	(30,548)	(11,178)	(160,060)	100,869	(260,930)	(85,274)
Other Income/Expenses							
Support	15,058	16,973	1,915	133,449	109,022	(24,427)	109,397
Security	974	829	(145)	9,806	10,331	525	9,751
Fleet	2,245	1,861	(384)	17,876	18,333	457	14,610
Depreciation	0	150	150	600	4,167	3,567	1,211
Interest Income	9	217	(208)	979	3,155	(2,176)	2,514
Net Gain (Loss) from Operation:	(59,993)	(50,144)	(9,850)	(320,812)	(37,829)	(282,985)	(217,729)

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PHILADELPHIA PARKING AUTHORITY
TNC
1/31/2022

IS_TNC-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							
Assessments	\$0	\$41,188	(\$41,188)	\$1,758,363	\$1,659,377	\$98,986	\$1,744,377
Inspection Fees	800	1,025	(225)	13,185	14,000	(815)	9,485
Applications	0	0	0	50,000	0	50,000	0
Fines & Violations	100	0	100	2,025	2,400	(375)	3,945
Court Fees	0	0	0	300	225	75	225
Miscellaneous Revenue	0	0	0	0	410	(410)	100
Total Gross Revenue	900	42,213	(41,313)	1,823,873	1,676,412	147,461	1,758,132
Net Revenue	900	42,213	(41,313)	1,823,873	1,676,412	147,461	1,758,132
Payroll Costs							
Payroll	54,483	61,178	6,696	478,398	588,784	110,386	424,172
Fringes	13,960	13,424	(537)	128,072	159,112	31,040	130,121
Pension	7,823	9,575	1,753	96,506	81,709	(14,797)	77,143
Total Payroll Costs	76,266	84,177	7,912	702,976	829,605	126,629	631,436
Operating Expenses:							
Advertising	0	0	0	0	248	248	168
Auto Expense	1,300	0	(1,300)	5,205	0	(5,205)	1,872
Credit Card Fees	177	21	(155)	55	6,600	6,545	1,498
Equipment	0	30	30	2,058	4,125	2,067	981
Insurance	18,220	14,696	(3,523)	182,194	157,914	(24,280)	168,436
Printing	0	183	183	727	3,575	2,848	1,825
Misc. Expenses	144	257	114	3,036	9,625	6,589	1,987
Office Expense	1,080	6,609	5,529	3,268	41,250	37,982	28,454
Professional Fees	295	189	(107)	(972)	27,500	28,472	3,039
Rent Expense	5,009	7,365	2,356	56,705	123,367	66,661	85,032
Real Estate Taxes	0	0	0	15,212	8,250	(6,962)	7,963
Repairs & Maintenance	1,396	1,558	162	5,074	6,875	1,801	6,254
Telephone	420	343	(77)	4,572	6,325	1,753	10,490
Criminal Record Check	0	0	0	0	6,600	6,600	0
Uniforms	43	445	401	2,242	9,625	7,383	1,791
Utilities	3,382	3,543	161	14,680	17,875	3,195	21,185
Total Operating Expense	31,466	35,239	3,774	294,056	429,754	135,697	340,975
Total Expenses	107,732	119,416	11,686	997,032	1,259,359	262,326	972,411
Operating Profit	(106,832)	(77,203)	(29,627)	826,841	417,053	409,787	785,721
Other Income/Expenses							
Support	25,515	28,736	3,221	226,122	248,506	22,384	213,585
Security	780	663	(117)	7,845	30,250	22,405	7,801
Fleet	2,211	1,833	(378)	17,609	15,175	(2,434)	14,392
Depreciation	0	248	248	990	6,875	5,885	2,405
Interest Income	1,821	1,755	66	17,399	19,740	(2,341)	17,658
Net Gain (Loss) from Operation:	(133,517)	(106,928)	(26,588)	591,674	135,987	455,685	565,196

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 1/31/2022

RedLight-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							
Revenue - Red Light Camera	\$1,957,141	\$1,767,739	\$189,402	\$18,482,751	\$16,553,707	\$1,929,044	\$14,269,445
Credit Card Convenience Fee	30,730	25,095	5,635	260,379	219,332	41,047	203,858
Ticketing Refund	0	0	0	0	(7,500)	7,500	(580)
Total Gross Revenue	1,987,871	1,792,834	195,037	18,743,130	16,765,539	1,977,591	14,472,723
Program Fees	(112,099)	(25,095)	(87,004)	(864,796)	(667,411)	(197,386)	(203,858)
Net Revenue	1,875,772	1,767,739	108,033	17,878,334	16,098,128	1,780,206	14,268,865
Payroll Costs							
Payroll	34,276	31,810	(2,465)	434,275	406,421	(27,854)	367,101
Fringes	7,173	4,544	(2,630)	61,017	89,609	28,592	65,425
Pension	17,756	17,375	(381)	164,661	129,698	(34,963)	141,985
Post Employment Benefits	5,157	5,170	13	48,768	49,933	1,165	73,179
Total Payroll Costs	64,362	58,899	(5,462)	708,721	675,661	(33,059)	647,690
Operating Expenses:							
Auto Expense	105	105	0	945	20,770	19,825	13,906
Equipment	324,065	347,880	23,815	3,086,566	3,590,287	503,721	3,418,722
Insurance	6,794	3,132	(3,662)	67,938	101,568	33,631	43,843
Printing	0	0	0	362	5,389	5,027	5,144
Misc. Expenses	0	0	0	0	6,344	6,344	0
Office Expense	0	0	0	71	6,344	6,273	0
Professional Fees	419	999	580	6,493	55,000	48,507	32,996
Collection Fees	13,564	9,395	(4,169)	182,042	291,667	109,624	145,034
Police Review - Red Light	11,675	3,962	(7,713)	57,567	120,000	62,433	62,802
Admin Review - Red Light	0	12,225	12,225	36,709	110,000	73,291	28,521
Rent Expense	4,235	4,861	626	42,258	84,233	41,975	58,592
Repairs & Maintenance	0	329	329	5,245	2,876	(2,369)	2,480
Telephone	305	658	352	2,899	9,125	6,226	7,490
Total Operating Expense	361,162	383,546	22,383	3,489,095	4,403,603	914,507	3,819,530
Total Expenses	425,524	442,445	16,921	4,197,816	5,079,264	881,448	4,467,220
Operating Profit	1,450,248	1,325,294	124,954	13,680,518	11,018,864	2,661,653	9,801,645
Other Income/Expenses							
Support	100,921	110,109	9,188	952,677	1,010,055	57,378	982,838
Interest Income	0	0	0	0	373	(373)	55
Payment to PennDot	1,349,327	1,215,185	134,142	12,727,841	10,009,182	2,718,659	8,818,862

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 1/31/2022

Cameras-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$1,560,119	\$2,695,400	(\$1,135,280)	\$21,312,578	\$19,717,006	\$1,595,572	\$12,314,461
Total Gross Revenue	1,560,119	2,695,400	(1,135,280)	21,312,578	19,717,006	1,595,572	12,314,461
Program Costs	(161,724)	10,300	(172,024)	(865,504)	(1,202,866)	337,362	619,737
Net Revenue	1,398,395	2,705,700	(1,307,305)	20,447,074	18,514,140	1,932,934	12,934,198
Payroll Costs							
Payroll	38,439	30,721	(7,718)	284,020	320,833	36,814	244,375
Fringes	9,665	8,910	(754)	91,903	95,833	3,930	64,615
Pension	13,252	2,912	(10,340)	93,430	34,375	(59,055)	32,206
Post Employment Benefits	4,151	5,171	1,020	39,460	51,250	11,790	19,929
Total Payroll Costs	65,507	47,714	(17,793)	508,813	502,291	(6,521)	361,125
Operating Expenses:							
Auto Expense	0	0	0	420	0	(420)	13,182
Equipment	95,840	173,342	77,502	760,488	958,410	197,922	748,382
Insurance	12,324	3,132	(9,192)	123,236	8,040	(115,196)	18,792
Printing	0	0	0	79,587	0	(79,587)	228
Misc. Expenses	0	200	200	25	2,613	2,588	1,817
Office Expense	0	0	0	72	1,234	1,163	0
Professional Fees	761	999	238	31,982	166,667	134,685	27,974
Collection Fees	10,386	9,395	(991)	101,506	30,000	(71,506)	90,522
Police Review - Speed Came	16,386	125,131	108,744	75,491	560,000	484,509	184,680
Admin Review - Speed Came	0	(1,814)	(1,814)	51,675	160,000	108,325	12,743
Rent Expense	4,235	4,862	627	42,260	10,150	(32,110)	25,584
Repairs & Maintenance	0	690	690	12,008	0	(12,008)	60,554
Telephone	306	(329)	(635)	2,899	372	(2,527)	1,315
Uniforms	0	0	0	0	3,750	3,750	0
Total Operating Expense	140,238	315,608	175,369	1,281,649	1,901,236	619,587	1,185,773
Total Expenses	205,745	363,322	157,576	1,790,462	2,403,527	613,066	1,546,898
Operating Profit	1,192,650	2,342,378	(1,149,729)	18,656,612	16,110,613	2,546,000	11,387,300
Other Income/Expenses							
Support	47,446	63,448	16,002	405,907	614,049	208,142	319,509
Interest Income	0	687	(687)	2,713	1,542	1,171	1,472
Payment to PennDot	1,145,204	2,279,617	(1,134,414)	18,253,418	15,498,106	2,755,313	11,069,263

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PHILADELPHIA PARKING AUTHORITY
 Essington Avenue
 1/31/2022

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	\$5,420	\$5,420	\$0
Misc. Expenses	642	710	69	4,597	3,030	(1,567)	4,768
Office Expense	4,776	132	(4,644)	11,839	2,150	(9,689)	4,649
Professional Fees	0	0	0	0	1,570	1,570	0
Repairs & Maintenance	0	4,095	4,095	11,707	27,230	15,523	7,642
Telephone	1,129	0	(1,129)	13,129	9,150	(3,979)	9,539
Utilities	5,864	6,678	814	44,959	0	(44,959)	47,940
Total Operating Expense	12,411	11,615	(796)	86,231	48,550	(37,681)	74,538
Total Expenses	12,411	11,615	(796)	86,231	48,550	(37,681)	74,538
Other Income/Expenses							
Total Essington Avenue	12,411	11,615	(796)	86,231	48,550	(37,681)	74,538

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PHILADELPHIA PARKING AUTHORITY
Support
 1/31/2022

_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	\$920,645	\$1,218,963	\$298,318	\$8,258,647	\$8,278,897	\$20,250	\$8,125,520
Fringes	250,167	251,086	920	2,292,973	2,196,451	(96,522)	2,444,997
Pension	236,411	173,264	(63,147)	3,006,048	1,536,418	(1,469,631)	1,953,327
Post Employment Benefits	12,845	20,063	7,218	127,217	439,213	311,996	117,244
Total Payroll Costs	1,420,068	1,663,376	243,308	13,684,885	12,450,979	(1,233,906)	12,641,088
Other Expenses:							
Advertising	1,029	0	(1,029)	12,472	11,101	(1,372)	9,366
Auto Expense	11,304	2,131	(9,173)	28,221	28,208	(13)	26,581
Damage Claims	0	0	0	455	518	62	500
Equipment	25,034	146	(24,888)	104,792	132,428	27,637	111,771
Insurance	55,129	205,539	150,411	764,757	597,699	(167,058)	912,178
Printing	0	0	0	23,657	30,447	6,790	32,054
Depreciation	13,592	28,491	14,899	209,967	325,329	115,363	230,784
Interest Expense/Income	0	0	0	(68)	1,296	1,364	1,146
Misc. Expenses	12,762	38,209	25,446	201,190	125,000	(76,190)	521,380
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	301,127	47,439	(253,687)	1,146,759	667,351	(479,408)	709,240
Professional Fees	54,206	48,237	(5,969)	746,096	541,667	(204,429)	690,071
Rent Expense	89,603	99,906	10,304	896,846	817,533	(79,313)	878,027
Real Estate Taxes	0	0	0	0	315	315	0
Snow Removal	40,600	20,952	(19,648)	58,151	12,038	(46,113)	23,937
Telephone	8,771	4,829	(3,942)	104,082	126,426	22,344	148,803
Uniforms	(10,302)	604	10,906	9,467	25,293	15,826	24,056
Utilities	0	0	0	(1,107)	28,708	29,816	(3,056)
Essington Building	1,489	1,394	(96)	10,348	10,633	286	8,944
Total Other Expense	604,344	497,877	(106,467)	4,316,085	3,481,990	(834,095)	4,324,531
Total Admin	2,024,412	2,161,253	136,841	18,000,970	15,932,969	(2,068,001)	16,965,619

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 1/31/2022

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	\$178,053	\$131,067	(\$46,986)	\$1,169,879	\$972,858	(\$197,021)	\$964,525
Fringes	38,818	32,983	(5,834)	342,811	279,233	(63,577)	338,487
Pension	63,267	48,155	(15,112)	681,704	583,806	(97,899)	486,716
Total Payroll Costs	280,138	212,205	(67,933)	2,194,394	1,835,897	(358,497)	1,789,728
Other Expenses:							
Auto Expense	45,666	62,524	16,858	406,272	343,575	(62,697)	354,434
Equipment	0	0	0	1,207	12,283	11,076	0
Printing	0	0	0	3,044	942	(2,103)	904
Depreciation	0	0	0	0	932	932	0
Misc. Expenses	6,547	110	(6,437)	30,353	18,750	(11,603)	12,778
Office Expense	0	0	0	8,296	533	(7,764)	400
Telephone	292	0	(292)	4,087	3,417	(671)	3,322
Uniforms	542	706	164	6,556	6,233	(323)	6,593
Utilities	0	703	703	3,168	2,996	(173)	3,445
Essington Building	1,789	1,394	(396)	10,648	10,092	(556)	8,944
Total Other Expense	54,836	65,437	10,601	473,631	399,753	(73,882)	390,820
Total Admin	334,974	277,642	(57,332)	2,668,025	2,235,650	(432,379)	2,180,548

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PHILADELPHIA PARKING AUTHORITY
Security
 1/31/2022

_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	\$167,430	\$142,771	(\$24,659)	\$1,694,890	\$1,666,667	(\$28,223)	\$1,572,042
Fringes	31,223	26,653	(4,571)	324,110	338,500	14,390	329,429
Pension	12,895	7,923	(4,972)	96,242	322,061	225,819	212,139
Post Employment Benefits	1,233	540	(692)	12,039	3,344	(8,695)	11,534
Total Payroll Costs	212,781	177,887	(34,894)	2,127,281	2,330,572	203,292	2,125,144
Other Expenses:							
Auto Expense	38	0	(38)	2,542	9,383	6,841	2,620
Damage Claims	0	0	0	1,814	0	(1,814)	0
Insurance	0	0	0	0	23,287	23,287	0
Misc. Expenses	0	0	0	78	708	630	0
Office Expense	0	0	0	0	443	443	247
Telephone	97	0	(97)	965	780	(185)	600
Uniforms	300	3,408	3,108	19,800	10,660	(9,140)	16,427
Total Other Expense	435	3,408	2,974	25,199	45,261	20,061	19,894
Total Admin	213,216	181,295	(31,920)	2,152,480	2,375,833	223,353	2,145,038