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PHILADELPHIA PARKING AUTHORITY
On Street Division
 3/31/2022

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	\$7,477,650	(\$774)	\$7,478,423	\$81,008,517	\$85,023,930	(\$4,015,413)	\$57,640,105
Revenue - Meters	3,121,101	2,610,246	510,856	32,794,876	27,138,995	5,655,881	20,175,616
Revenue - Towing	603,587	455,898	147,688	5,492,867	5,756,102	(263,235)	3,628,624
Revenue - Storage	152,845	219,799	(66,954)	1,533,441	873,375	660,066	1,156,784
Revenue - Booting	261,674	269,214	(7,540)	2,735,175	2,520,000	215,175	1,740,319
Revenue - RPP	209,982	206,335	3,647	2,688,377	2,200,000	488,377	2,334,604
Revenue - Contractor	354,000	213,300	140,700	1,883,050	1,400,001	483,049	1,679,270
Revenue - Loading Zone	34,070	13,950	20,120	401,460	240,000	161,460	256,525
Revenue - Auction	1,460,792	228,220	1,232,573	9,502,429	2,200,000	7,302,429	1,805,401
Auction Expenses	(82,704)	(84,051)	1,347	(164,349)	(500,000)	335,651	(273,923)
Revenue-Auction Proc Fee	8,480	7,580	900	125,500	145,002	(19,502)	77,580
Credit Card Proc Fees-Auctio	3,260	3,035	225	40,590	116,501	(75,911)	29,085
Credit Card Convenience Fee	258,867	271,044	(12,177)	2,822,774	2,500,000	322,774	2,194,040
Revenue-Proc Fee-Registr/Si	2,502	1,500	1,002	23,592	14,000	9,592	11,716
Ticketing Refund	(54,082)	2,078	(56,160)	(109,216)	(299,790)	190,574	2,533
Miscellaneous Revenue	716	416	300	9,457	24,001	(14,544)	3,538
Total Gross Revenue	13,812,740	4,417,790	9,394,951	140,788,540	129,352,117	11,436,421	92,461,817
Program Fees	(669,423)	21,802	(691,224)	(8,309,798)	(7,103,868)	(1,205,930)	(6,612,558)
Net Revenue	13,143,317	4,439,592	8,703,726	132,478,742	122,248,249	10,230,490	85,849,259
Payroll Costs							
Payroll	2,693,121	4,136,474	1,443,353	28,716,061	28,820,045	103,984	29,300,496
Fringes	1,134,134	228,397	(905,737)	12,209,558	10,882,000	(1,327,558)	11,737,144
Pension	900,914	(10,106,420)	(11,007,333)	10,641,193	11,305,077	663,884	94,223
Post Employment Benefits	71,126	3,372,937	3,301,811	813,721	825,000	11,279	5,505,964
Total Payroll Costs	4,799,295	(2,368,612)	(7,167,906)	52,380,533	51,832,122	(548,411)	46,637,827
Operating Expenses:							
Advertising	0	0	0	0	4,459	4,459	4,394
Auto Expense	84,850	247,383	162,533	719,499	503,255	(216,244)	787,622
Credit Card Fees	75,698	79,747	4,049	960,445	900,000	(60,445)	597,103
Damage Claims	19,318	19,590	271	167,066	110,000	(57,066)	178,219
Equipment	102,405	46,034	(56,370)	351,437	800,000	448,563	619,509
Insurance	100,360	1,638,433	1,538,073	1,213,921	940,627	(273,294)	2,264,168
Postage	15,000	0	(15,000)	73,480	200,000	126,520	65,306
Printing	126,268	154,765	28,497	698,403	280,000	(418,403)	609,307
Interest Expense	22,359	(265,741)	(288,101)	266,473	303,762	37,289	295,829
Meter Costs	80,826	176,200	95,374	973,440	1,200,000	226,560	524,012
Misc. Expenses	4,902	6,324	1,423	71,669	50,000	(21,669)	75,654
Office Expense	9,985	1,037	(8,948)	205,540	160,000	(45,540)	142,143
Professional Fees	195,442	(60,840)	(256,282)	1,392,131	650,000	(742,131)	908,551
Phila Police Support	0	(4,280)	(4,280)	27,534	38,735	11,201	31,565
Rent Expense	111,851	112,939	1,089	1,245,262	1,527,600	282,338	1,372,709
Real Estate Taxes	0	0	0	29,807	0	(29,807)	0
Repairs & Maintenance	53,088	98,484	45,397	749,582	375,000	(374,582)	587,052
Snow Removal	0	0	0	5,954	737	(5,216)	0
Telephone	4,894	161,239	156,345	292,824	100,000	(192,824)	287,192
Tickets	0	0	0	0	6,317	6,317	0
Uniforms	27,729	33,262	5,533	289,270	350,000	60,730	319,797
Utilities	14,832	19,745	4,913	126,953	100,000	(26,953)	140,296
Total Operating Expense	1,049,807	2,464,321	1,414,515	9,860,690	8,600,492	(1,260,198)	9,810,428
Total Expenses	5,849,102	95,709	(5,753,391)	62,241,223	60,432,614	(1,808,609)	56,448,255
Operating Profit	7,294,215	4,343,883	2,950,336	70,237,519	61,815,635	8,421,881	29,401,004
Other Income/Expenses							
Support	1,425,087	(4,524,911)	(5,949,998)	14,117,274	11,953,289	(2,163,985)	7,755,438
Security	(17,181)	207,567	224,748	1,055,008	1,196,898	141,890	1,274,669
Fleet	(31,255)	312,499	343,754	1,607,027	1,601,441	(5,586)	1,683,213
Rental income	0	16,545	(16,545)	0	32,220	(32,220)	82,723
Depreciation	113,060	94,810	(18,251)	1,362,003	816,483	(545,520)	761,796
Essington Bldg	4,658	10,397	5,739	38,074	41,545	3,471	38,023
Interest Income	0	453	(453)	1,039	30,576	(29,537)	33,916
Debt Service	126,865	9,650,465	9,523,597	1,522,392	1,385,760	(136,629)	10,231,623
Payment To The City	5,672,981	(1,389,946)	7,062,927	50,536,780	44,883,015	5,653,765	7,772,881

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PHILADELPHIA PARKING AUTHORITY
Live Stop
3/31/2022

Live Stop-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 - Towing	\$32,271	\$100,127	(\$67,856)	\$368,843	\$1,132,499	(\$763,656)	\$567,258
Revenue - Storage	25,588	435,706	(410,117)	266,847	1,000,002	(733,155)	812,448
Revenue - Truck Enforcement	7,212	25,288	(18,076)	146,228	179,999	(33,771)	119,806
Revenue - Auction	(473,508)	733,251	(1,206,759)	1,078,092	4,999,999	(3,921,907)	5,389,260
Auction Expenses	(98,973)	(86,664)	(12,310)	(1,152,377)	(800,000)	(352,377)	(663,993)
Revenue-Auction Proc Fee	4,560	4,560	0	36,860	36,000	860	38,760
Live Stop PPA Surcharge	30,554	46,522	(15,968)	357,766	347,998	9,768	293,026
Total Gross Revenue	(472,296)	1,258,790	(1,731,086)	1,102,259	6,896,497	(5,794,239)	6,556,565
Program Fees	(13,662)	(15,318)	1,655	(177,020)	(141,756)	(35,264)	(166,310)
Net Revenue	(485,958)	1,243,472	(1,729,431)	925,239	6,754,741	(5,829,503)	6,390,255
Payroll Costs							
Payroll	64,386	187,647	123,261	1,088,330	2,150,000	1,061,670	1,646,238
Fringes	19,244	57,989	38,745	350,874	667,000	316,126	421,942
Pension	31,623	68,818	37,195	460,692	826,045	365,353	609,582
Post Employment Benefits	7,394	(113,652)	(121,047)	89,215	115,000	25,785	59,133
Total Payroll Costs	122,647	200,802	78,155	1,989,111	3,758,045	1,768,934	2,736,895
Operating Expenses:							
Auto Expense	2,675	(39,325)	(42,000)	95,355	100,000	4,645	49,071
Credit Card Fees	636	1,952	1,316	9,052	15,000	5,948	13,027
Damage Claims	745	0	(745)	8,346	23,250	14,904	23,215
Equipment	0	409	409	438	34,575	34,137	7,387
Insurance	9,405	105,389	95,984	112,861	84,494	(28,367)	170,093
Printing	0	0	0	23	300	277	298
Misc. Expenses	1,289	922	(367)	14,988	4,031	(10,957)	7,912
Motor Vehicle Towing	14,983	7,120	(7,863)	157,654	75,600	(82,054)	119,609
Office Expense	4	2,742	2,738	6,251	7,111	860	12,115
Professional Fees	580	34,837	34,256	6,965	105,332	98,367	151,718
Rent Expense	23,441	26,311	2,870	294,182	279,601	(14,581)	321,653
Repairs & Maintenance	1,272	63,068	61,796	31,759	25,780	(5,979)	84,957
Telephone	553	2,293	1,740	25,419	17,663	(7,756)	18,709
Uniforms	48	899	851	4,382	11,550	7,168	5,407
Utilities	3,230	3,337	107	36,787	25,553	(11,234)	39,560
Total Operating Expense	58,861	209,954	151,091	804,462	809,840	5,377	1,024,731
Total Expenses	181,508	410,756	229,246	2,793,573	4,567,885	1,774,311	3,761,626
Operating Profit	(667,466)	832,716	(1,500,185)	(1,868,334)	2,186,856	(4,055,191)	2,628,629
Other Income/Expenses							
Support	46,197	(214,059)	(260,256)	633,307	904,240	270,933	517,029
Security	(11,455)	138,393	149,848	703,417	794,264	90,847	849,873
Fleet	(2,842)	28,409	31,251	146,093	146,212	119	153,019
Depreciation	11,043	11,043	0	132,519	245,201	112,682	173,337
Essington Bldg	5,754	12,843	7,090	47,033	51,038	4,005	46,970
Interest Income	61	131	(70)	1,432	3,329	(1,897)	4,792
Debt Service	0	0	0	0	13,914	13,914	0
Net Gain (Loss) from Operati	(716,102)	856,218	(1,572,322)	(3,529,271)	49,230	(3,578,502)	893,193

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 3/31/2022

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	\$151,219	\$94,265	\$56,954	\$1,371,435	\$736,982	\$634,453	\$694,570
Monthly Revenue	91,842	79,307	12,535	1,087,285	848,177	239,108	820,516
Employee Parking	17,066	17,724	(658)	217,370	104,223	113,147	129,799
Rental Income	17,863	14,096	3,767	226,174	197,863	28,311	171,086
Advertising Revenue	600	0	600	4,500	486	4,014	149
Miscellaneous Revenue	0	414	(414)	0	0	0	881
Total Gross Revenue	278,590	205,806	72,784	2,906,764	1,887,731	1,019,033	1,817,001
Net Revenue	278,590	205,806	72,784	2,906,764	1,887,731	1,019,033	1,817,001
Payroll Costs							
Payroll	46,143	44,523	(1,620)	376,706	426,838	50,132	431,674
Fringes	6,123	5,616	(507)	49,142	55,238	6,096	52,312
Pension	2,779	2,343	(436)	22,874	32,930	10,056	26,382
Post Employment Benefits	877	2,320	1,443	10,591	5,773	(4,818)	22,578
Total Payroll Costs	55,922	54,802	(1,120)	459,313	520,779	61,466	532,946
Operating Expenses:							
Auto Expense	1,209	0	(1,209)	2,737	0	(2,737)	1,266
Credit Card Fees	2,588	(521)	(3,109)	39,876	26,789	(13,087)	20,818
Damage Claims	0	0	0	0	87	87	0
Equipment	0	0	0	47,128	23,231	(23,897)	30,254
Insurance	2,127	21,128	19,001	25,521	18,939	(6,582)	31,405
Printing	53	92	40	163	1,831	1,668	4,808
Misc. Expenses	0	0	0	227	762	535	298
Office Expense	286	44	(242)	1,692	1,126	(566)	1,154
Professional Fees	131	137	6	2,696	4,377	1,681	2,926
Repairs & Maintenance	(10,012)	44,586	54,598	(36,495)	161,351	197,846	176,593
Telephone	859	1,629	770	15,060	15,038	(22)	18,659
Tickets	0	0	0	0	867	867	0
Uniforms	0	0	0	1,303	174	(1,129)	0
Utilities	13,910	5,398	(8,512)	55,430	47,379	(8,051)	31,673
Total Operating Expense	11,151	72,493	61,342	155,338	301,951	146,614	319,854
Total Expenses	67,073	127,295	60,222	614,651	822,730	208,080	852,800
Operating Profit	211,517	78,511	133,006	2,292,113	1,065,001	1,227,113	964,201
Other Income/Expenses							
Support	18,926	(40,845)	(59,771)	141,241	163,533	22,292	116,916
Depreciation	3,596	3,596	0	43,149	37,123	(6,026)	43,149
Security	(1,416)	17,109	18,525	86,963	72,387	(14,576)	105,069
Fleet	(568)	5,682	6,250	29,219	58,851	29,632	30,604
Interest Expense	9,003	(727)	(9,730)	57,007	60,711	3,704	55,568
Debt Service	8,713	8,713	0	104,556	243,023	138,467	104,556
Net Gain (Loss) from Operati	173,263	84,983	88,280	1,829,978	429,373	1,400,606	508,339

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
3/31/2022

_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	\$93,511	\$46,972	\$46,539	\$1,021,241	\$373,644	\$647,597	\$343,738
Monthly Revenue	121,638	118,097	3,541	1,316,642	1,085,567	231,075	1,045,992
Business Validations	0	0	0	147	0	147	0
Rental Income	0	0	0	8,985	12,075	(3,090)	7,000
Advertising Revenue	600	0	600	6,173	0	6,173	0
Total Gross Revenue	215,749	165,069	50,680	2,353,188	1,471,286	881,901	1,396,730
Net Revenue	215,749	165,069	50,680	2,353,188	1,471,286	881,901	1,396,730
Payroll Costs							
Payroll	44,877	44,152	(725)	368,253	346,309	(21,944)	363,537
Fringes	14,773	9,260	(5,513)	141,659	110,765	(30,894)	131,291
Pension	2,663	15	(2,648)	28,054	25,040	(3,014)	19,259
Post Employment Benefits	902	(9,623)	(10,525)	10,707	5,840	(4,867)	10,847
Total Payroll Costs	63,215	43,804	(19,411)	548,673	487,954	(60,719)	524,934
Operating Expenses:							
Auto Expense	0	0	0	538	0	(538)	0
Credit Card Fees	2,118	1,618	(500)	29,456	22,764	(6,692)	14,866
Damage Claims	0	0	0	0	87	87	0
Equipment	0	0	0	0	4,168	4,168	0
Insurance	2,103	18,682	16,579	25,238	15,354	(9,884)	27,491
Printing	70	95	25	183	176	(7)	207
Misc. Expenses	0	0	0	0	595	595	16
Office Expense	51	36	(15)	1,665	330	(1,335)	610
Professional Fees	130	117	(13)	11,608	2,836	(8,772)	3,184
Repairs & Maintenance	(1,543)	134,528	136,070	95,798	87,925	(7,873)	211,723
Snow Removal	0	0	0	0	260	260	0
Telephone/Internet	691	773	82	9,161	9,892	730	10,365
Tickets	0	0	0	0	347	347	0
Uniforms	0	0	0	1,303	174	(1,129)	0
Utilities	8,950	6,907	(2,043)	75,767	69,576	(6,191)	47,230
Total Operating Expense	12,570	162,756	150,184	250,717	214,484	(36,234)	315,692
Total Expenses	75,785	206,560	130,773	799,390	702,438	(96,953)	840,626
Operating Profit	139,964	(41,491)	181,453	1,553,798	768,848	784,949	556,104
Other Income/Expenses							
Support	19,161	(22,905)	(42,066)	182,247	138,522	(43,725)	115,617
Security	(1,416)	17,109	18,525	86,963	99,792	12,829	105,069
Fleet	(568)	5,682	6,250	29,219	28,401	(818)	30,604
Depreciation	932	935	3	11,184	10,985	(199)	11,187
Rent to National Park Service	77,670	59,425	(18,245)	846,819	474,298	(372,521)	492,293
Interest Income	0	23	(23)	49	481	(432)	201
Interest Expense	29,497	(2,382)	(31,879)	186,782	0	(186,782)	182,067
Debt Service	0	0	0	0	99,053	99,053	0
Net Gain (Loss) from Operati	14,688	(99,332)	114,018	210,633	(81,722)	292,354	(380,532)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 3/31/2022

_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	\$93,283	\$64,358	\$28,925	\$1,188,192	\$614,733	\$573,459	\$551,439
Monthly Revenue	72,854	50,018	22,836	808,327	642,300	166,027	571,150
Business Validations	497	0	497	8,395	0	8,395	0
Total Gross Revenue	166,634	114,376	52,259	2,004,914	1,257,033	747,881	1,122,589
Net Revenue	166,634	114,376	52,259	2,004,914	1,257,033	747,881	1,122,589
Payroll Costs							
Payroll	24,686	61,580	36,894	410,889	374,467	(36,422)	454,635
Fringes	6,964	8,366	1,402	83,989	74,037	(9,952)	80,172
Pension	2,082	422	(1,660)	30,300	26,214	(4,086)	25,965
Post Employment Benefits	1,034	15,646	14,612	12,295	6,748	(5,547)	39,236
Total Payroll Costs	34,766	86,014	51,248	537,473	481,466	(56,008)	600,008
Operating Expenses:							
Auto Expense	477	0	(477)	2,291	0	(2,291)	0
Credit Card Fees	1,598	2,576	978	43,084	20,847	(22,237)	19,642
Damage Claims	0	0	0	0	130	130	0
Equipment	0	0	0	28,036	24,932	(3,104)	27,758
Insurance	2,127	20,957	18,830	25,521	16,647	(8,874)	30,500
Printing	31	58	27	105	131	26	145
Misc. Expenses	151	194	43	151	433	282	45
Office Expense	52	60	7	684	408	(276)	189
Professional Fees	5,540	127	(5,413)	44,848	3,671	(41,176)	4,257
Repairs & Maintenance	952,677	13,918	(938,759)	2,359,428	107,103	(2,252,325)	71,855
Snow Removal	0	0	0	0	174	174	0
Telephone	580	529	(51)	7,365	7,122	(243)	7,193
Tickets	0	0	0	0	3,262	3,262	0
Uniforms	0	0	0	1,303	174	(1,129)	0
Utilities	6,244	15,126	8,882	130,746	76,491	(54,255)	89,116
Total Operating Expense	969,477	53,545	(915,931)	2,643,562	261,525	(2,382,037)	250,700
Total Expenses	1,004,243	139,559	(864,683)	3,181,035	742,991	(2,438,045)	850,708
Operating Profit	(837,609)	(25,183)	(812,424)	(1,176,121)	514,042	(1,690,163)	271,881
Other Income/Expenses							
Support	237,449	(38,921)	(276,370)	726,708	146,218	(580,490)	116,916
Security	(1,416)	17,109	18,525	86,963	97,029	10,066	105,069
Fleet	(568)	5,682	6,250	29,219	28,401	(818)	30,604
Depreciation	920	926	6	11,040	219,523	208,483	11,046
Interest Income	69	0	69	671	6,053	(5,382)	1,216
Interest Expense	6,620	(535)	(7,154)	41,917	44,291	2,374	40,859
Debt Service	6,250	6,250	0	75,000	174,695	99,695	75,000
Payment To PPA	(276,169)	(86,070)	(190,097)	(580,403)	(15,394)	(565,009)	(106,397)
Payment to the City	(810,626)	70,376	(881,002)	(1,565,894)	(174,668)	(1,391,226)	0

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 3/31/2022

nily Court-New IS2

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$72,003	\$38,262	\$33,741	\$668,719	\$408,346	\$260,373	\$325,983
Monthly Revenue	24,500	24,768	(268)	303,154	189,510	113,644	277,101
Total Gross Revenue	96,503	63,030	33,473	971,873	597,856	374,017	603,084
Net Revenue	96,503	63,030	33,473	971,873	597,856	374,017	603,084
Payroll Costs							
Payroll	24,174	26,654	2,479	213,492	225,594	12,102	254,850
Fringes	5,847	4,848	(998)	53,068	47,867	(5,201)	56,507
Pension	1,493	(2,064)	(3,557)	18,512	15,804	(2,708)	11,376
Post Employment Benefits	194	43,561	43,368	2,368	1,032	(1,336)	47,571
Total Payroll Costs	31,708	72,999	41,292	287,440	290,297	2,857	370,304
Operating Expenses:							
Credit Card Fees	1,746	1,216	(530)	18,092	17,936	(156)	10,001
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	0	0	0	854	854	1,515
Insurance	638	11,204	10,566	7,656	16,531	8,875	16,867
Printing	3,136	2	(3,134)	3,136	1,222	(1,914)	7,420
Misc. Expenses	0	0	0	0	1,476	1,476	0
Office Expense	301	3,479	3,178	3,108	621	(2,487)	14,303
Professional Fees	39	75	36	1,543	6,377	4,834	1,579
Repairs & Maintenance	(557)	18,653	19,210	55,791	38,777	(17,014)	55,322
Telephone	694	693	(1)	8,454	6,818	(1,636)	8,374
Tickets	0	0	0	0	940	940	0
Uniforms	0	0	0	1,303	342	(961)	0
Utilities	0	(233,730)	(233,730)	0	0	0	(233,730)
Total Operating Expense	5,997	(198,408)	(204,405)	99,183	91,894	(7,290)	(118,349)
Total Expenses	37,705	(125,409)	(163,114)	386,623	382,191	(4,432)	251,955
Operating Profit	58,798	188,439	(129,640)	585,250	215,665	369,585	351,129
Other Income/Expenses							
Support	9,340	(47,653)	(56,993)	88,845	80,000	(8,845)	35,075
Security	(210)	2,529	2,739	12,857	15,000	2,143	15,534
Fleet	(568)	5,682	6,250	29,219	30,000	781	30,604
Interest Income	0	356	(356)	448	20,000	(19,552)	5,466
Debt Service	0	0	0	0	42,681	42,681	0
Net Gain (Loss) Before Depreciation	50,236	228,237	(178,000)	454,777	67,984	386,793	275,382
Depreciation	59,444	(297,220)	(356,664)	713,331	360,000	(353,331)	356,667
Net Gain (Loss) from Operations	(9,208)	525,457	534,664	(258,554)	(292,016)	(33,462)	(81,285)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
3/31/2022

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	\$20,265	\$12,501	\$7,764	\$168,477	\$81,313	\$87,164	\$87,392
Transient Revenue	26,656	27,055	(399)	302,267	260,742	41,525	241,612
Monthly Revenue	6,379	5,657	722	67,580	55,747	11,834	48,714
Miscellaneous Revenue	0	929,376	(929,376)	1,000,000	1,000,000	0	1,429,376
Total Gross Revenue	53,300	974,589	(921,289)	1,538,324	1,397,802	140,522	1,807,094
Net Revenue	53,300	974,589	(921,289)	1,538,324	1,397,802	140,522	1,807,094
Payroll Costs							
Payroll	1,830	13,246	11,416	74,394	83,237	8,843	117,757
Fringes	408	1,671	1,263	11,690	10,590	(1,100)	12,720
Pension	222	525	303	3,473	5,635	2,162	4,279
Post Employment Benefits	180	12,071	11,891	2,180	1,163	(1,017)	16,178
Total Payroll Costs	2,640	27,513	24,873	91,737	100,625	8,888	150,934
Operating Expenses:							
Credit Card Fees	751	877	126	9,316	6,942	(2,374)	7,786
Damage Claims	0	0	0	0	508	508	500
Equipment	0	0	0	0	683	683	0
Insurance	496	4,579	4,082	5,955	4,518	(1,437)	6,361
Printing	0	0	0	0	87	87	0
Meter Costs	0	0	0	479	77	(402)	126
Misc. Expenses	0	0	0	1,250	199	(1,051)	0
Office Expense	9	8	(1)	84	249	165	229
Professional Fees	2,338	24	(2,314)	10,136	5,955	(4,181)	10,998
Repairs & Maintenance	255	4,850	4,594	1,872	5,248	3,376	12,071
Telephone	271	276	5	3,131	4,063	932	4,195
Tickets	0	0	0	0	87	87	0
Uniforms	0	0	0	1,303	87	(1,216)	0
Utilities	253	1,435	1,183	7,859	7,439	(420)	7,487
Total Operating Expense	4,373	12,049	7,675	41,385	36,142	(5,243)	49,753
Total Expenses	7,013	39,562	32,548	133,122	136,767	3,645	200,687
Operating Profit	46,287	935,027	(888,742)	1,405,202	1,261,035	144,167	1,606,407
Other Income/Expenses							
Support	1,075	(7,350)	(8,425)	29,615	26,935	(2,680)	27,280
Security	(210)	2,529	2,739	12,857	14,939	2,082	15,534
Fleet	(568)	5,682	6,250	29,219	28,908	(311)	30,604
Depreciation	1,958	1,958	0	23,496	24,303	807	23,496
Interest Expense	0	19,597	19,597	423,982	581,954	157,972	482,657
Interest Income	0	14,202	(14,202)	157,664	158,825	(1,161)	171,897
Debt Service	74,585	84,873	10,290	895,000	842,452	(52,548)	850,000
Payment To The City	(30,553)	841,940	(872,493)	148,697	(99,631)	248,328	348,733

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PHILADELPHIA PARKING AUTHORITY
Airport
3/31/2022

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	\$5,796,630	\$2,831,521	\$2,965,109	\$54,653,342	\$40,852,020	\$13,801,322	\$17,349,271
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	5,796,630	2,831,521	2,965,109	54,653,342	40,852,020	13,801,322	17,349,893
Net Revenue	5,796,630	2,831,521	2,965,109	54,653,342	40,852,020	13,801,322	17,349,893
Payroll Costs							
Payroll	643,450	682,252	38,802	5,701,694	5,517,936	(183,758)	6,156,135
Fringes	262,887	677,399	414,513	2,602,425	2,452,200	(150,225)	3,096,023
Pension	98,181	(1,122,040)	(1,220,221)	1,246,374	1,210,152	(36,222)	(15,448)
Post Employment Benefits	25,338	(102,760)	(128,098)	301,965	314,306	12,341	655,026
Total Payroll Costs	1,029,856	134,851	(895,003)	9,852,458	9,494,594	(357,864)	9,891,736
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	(290)	12,722	13,012	76,107	73,525	(2,583)	92,273
Credit Card Fees	156,814	116,519	(40,296)	1,507,143	1,225,560	(281,583)	445,667
Damage Claims	3,730	0	(3,730)	19,004	16,078	(2,926)	12,615
Equipment	48,568	(113,105)	(161,674)	816,888	900,000	83,112	808,978
Insurance	39,440	373,021	333,581	473,279	720,540	247,261	554,235
Printing	239	1,396	1,158	5,995	7,568	1,573	6,081
Misc. Expenses	1,547	25,063	23,517	34,072	51,024	16,952	103,323
Motor Vehicle Towing	1,144	(50,140)	(51,284)	13,987	20,000	6,013	28,553
Office Expense	(11,896)	181,986	193,882	153,826	200,000	46,175	424,272
Professional Fees	74,566	7,412	(67,155)	517,689	75,000	(442,689)	127,071
Rent Expense	(2,494)	5,011	7,505	25,112	24,975	(137)	24,629
Repairs & Maintenance	(43,053)	2,583,326	2,626,379	208,057	285,742	77,685	2,891,004
Snow Removal	0	0	0	48,090	37,472	(10,618)	17,546
Telephone	7,064	30	(7,034)	63,317	52,925	(10,392)	54,615
Tickets	0	0	0	12,798	11,601	(1,197)	10,530
Uniforms	2,434	4,754	2,320	33,084	25,000	(8,084)	43,089
Utilities	(10,365)	42,059	52,424	190,010	191,689	1,679	231,145
Total Operating Expense	267,448	3,190,054	2,922,605	4,198,458	3,918,699	(279,758)	5,881,566
Total Expenses	1,297,304	3,324,905	2,027,602	14,050,916	13,413,293	(637,621)	15,773,302
Operating Profit	4,499,326	(493,384)	4,992,711	40,602,426	27,438,727	13,163,701	1,576,591
Other Income/Expenses							
Support	250,000	(540,727)	(790,727)	3,115,229	2,472,231	(642,998)	2,168,145
Fleet	0	45,454	45,454	213,442	227,208	13,766	244,831
Depreciation	0	514,310	514,310	1,118,403	624,518	(493,884)	1,517,791
Interest Expense	0	137,286	137,287	2,159,636	3,863,607	1,703,971	3,381,230
Interest Income	0	52,120	(52,120)	258,955	173,468	85,487	484,215
Debt Service	0	1,146,665	1,146,665	11,995,000	11,995,000	0	13,759,980
Payment To The City	4,249,326	(1,744,252)	5,993,580	22,259,671	8,429,631	13,830,042	(19,011,171)

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
3/31/2022

th_Filbert-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$112,352	\$87,117	\$25,235	\$1,094,285	\$755,338	\$338,947	\$703,906
Monthly Revenue	177,352	218,922	(41,570)	2,309,012	957,506	1,351,506	1,663,305
Employee Parking	10,214	9,485	729	121,421	58,809	62,612	78,317
PPA Vehicles	17,195	17,195	0	206,340	103,170	103,170	199,540
Rental Income	26,888	19,322	7,566	212,161	88,641	123,520	197,827
Miscellaneous Revenue	0	0	0	7,500	8,057	(557)	1,200
Total Gross Revenue	344,001	352,041	(8,041)	3,950,719	1,971,521	1,979,198	2,844,095
Net Revenue	344,001	352,041	(8,041)	3,950,719	1,971,521	1,979,198	2,844,095
Payroll Costs							
Payroll	29,858	65,256	35,398	479,390	465,599	(13,791)	552,507
Fringes	22,018	18,425	(3,593)	241,637	129,495	(112,142)	240,260
Pension	2,592	(927)	(3,519)	42,755	42,445	(310)	55,401
Post Employment Benefits	1,618	(8,926)	(10,544)	22,085	0	(22,085)	28,937
Total Payroll Costs	56,086	73,828	17,741	785,867	637,539	(148,328)	877,105
Operating Expenses:							
Auto Expense	0	0	0	1,768	0	(1,768)	0
Credit Card Fees	1,776	2,536	760	31,492	29,573	(1,919)	25,231
Equipment	0	0	0	17,991	14,345	(3,646)	20,820
Insurance	3,214	35,712	32,499	38,566	39,380	814	56,162
Printing	116	71	(45)	2,004	7,345	5,341	206
Misc. Expenses	0	75	75	10	981	971	447
Office Expense	41	2,072	2,031	5,092	3,758	(1,334)	15,442
Professional Fees	(19,771)	20,242	40,013	39,357	7,754	(31,602)	34,489
Real Estate Taxes	0	5,310	5,310	10,063	0	(10,063)	42,598
Repairs & Maintenance	60,984	43,727	(17,257)	214,112	140,807	(73,305)	121,233
Telephone	631	399	(232)	9,833	8,946	(887)	7,179
Tickets	0	0	0	0	1,708	1,708	0
Uniforms	0	0	0	1,303	478	(825)	0
Utilities	19,303	14,112	(5,191)	80,054	66,758	(13,296)	88,235
Total Operating Expense	66,294	124,256	57,961	451,645	321,833	(129,812)	412,042
Total Expenses	122,380	198,084	75,703	1,237,512	959,372	(278,140)	1,289,147
Operating Profit	221,621	153,957	67,662	2,713,207	1,012,149	1,701,058	1,554,948
Other Income/Expenses							
Support	24,903	(59,969)	(84,872)	275,648	225,000	(50,648)	176,673
Depreciation	136,507	137,120	613	1,641,729	1,689,799	48,070	1,645,383
Fleet	(568)	5,682	6,250	29,219	30,000	781	30,604
Security	(1,416)	17,109	18,525	86,963	35,000	(51,963)	105,069
Interest Income	230	174	56	3,036	27,407	(24,371)	7,397
Interest Expense	0	0	0	0	195,000	195,000	0
Debt Service	27,850	27,850	0	334,200	334,200	0	334,200
Net Gain (Loss) from Operation:	34,575	26,339	(8,234)	348,484	(1,469,443)	(1,817,927)	(729,584)

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
3/31/2022

Jefferson-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	\$122,608	\$64,477	\$58,131	\$958,042	\$470,544	\$487,498	\$581,799
Monthly Revenue	64,727	48,294	16,433	553,467	382,001	171,466	507,374
Business Validations	0	0	0	4,699	2,422	2,277	7,284
Advertising Revenue	400	0	400	3,655	0	3,655	0
Total Gross Revenue	187,735	112,771	74,964	1,519,863	854,967	664,896	1,096,457
Net Revenue	187,735	112,771	74,964	1,519,863	854,967	664,896	1,096,457
Payroll Costs							
Payroll	42,927	23,687	(19,240)	306,260	269,402	(36,858)	240,197
Fringes	11,356	6,881	(4,475)	100,869	61,861	(39,008)	90,565
Pension	2,068	1,716	(353)	16,392	21,617	5,226	12,951
Post Employment Benefits	922	18,253	17,331	10,971	5,880	(5,091)	39,000
Total Payroll Costs	57,273	50,537	(6,736)	434,492	358,760	(75,731)	382,713
Operating Expenses:							
Auto Expense	0	0	0	480	0	(480)	445
Credit Card Fees	2,285	2,423	137	25,765	19,339	(6,426)	18,371
Damage Claims	0	0	0	20	683	663	303
Equipment	0	0	0	22,062	17,376	(4,686)	22,547
Insurance	1,867	15,394	13,527	22,402	15,817	(6,585)	21,162
Printing	27	722	694	1,004	64	(940)	793
Misc. Expenses	0	151	151	0	342	342	240
Office Expense	(161)	566	727	2,361	3,252	891	1,259
Professional Fees	4,580	12,030	7,450	274,009	2,052	(271,957)	56,079
Repairs & Maintenance	17,898	163,008	145,110	1,285,360	31,983	(1,253,377)	187,469
Snow Removal	0	0	0	0	513	513	0
Telephone	459	922	464	7,132	7,409	277	9,659
Tickets	0	0	0	0	854	854	0
Uniforms	0	0	0	1,303	342	(961)	0
Utilities	3,871	4,596	725	39,810	38,097	(1,713)	43,124
Total Operating Expense	30,826	199,812	168,986	1,681,708	138,123	(1,543,585)	361,451
Total Expenses	88,099	250,349	162,250	2,116,200	496,883	(1,619,316)	744,164
Operating Profit	99,636	(137,578)	237,214	(596,337)	358,084	(954,421)	352,293
Other Income/Expenses							
Support	19,478	(5,113)	(24,591)	476,119	120,000	(356,119)	102,626
Security	(568)	5,682	6,250	29,219	30,000	781	30,604
Depreciation	37,453	37,458	5	449,436	462,573	13,137	449,441
Fleet	(568)	5,682	6,250	29,219	30,000	781	30,604
Interest Income	0	0	0	23	40,134	(40,111)	4,379
Interest Expense	37,384	86,703	49,319	236,746	244,934	8,188	229,007
Debt Service	35,417	35,417	0	425,004	425,000	(4)	425,004
Total Other Income/Expense	128,596	165,829	37,233	1,645,720	1,272,373	(373,347)	1,262,907
Net Gain (Loss) from Operatic	(28,960)	(303,407)	274,447	(2,242,057)	(914,289)	(1,327,767)	(910,614)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Twelve Months Ending 3/31/2022
****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	\$27,622	\$13,448	\$14,174	\$254,812	\$154,948	\$99,864	\$119,853
Transient Revenue	23,143	13,466	9,677	235,203	125,882	109,321	111,271
Monthly Revenue	28,377	18,191	10,186	246,109	161,670	84,439	160,774
Rental Income	150	150	0	1,800	2,588	(788)	1,800
Total Revenue	79,292	45,255	34,036	737,924	445,088	292,836	393,698
Payroll Costs							
Payroll	26,698	50,144	23,446	332,190	251,032	(81,158)	324,902
Fringes	7,323	21,496	14,173	111,557	71,211	(40,346)	91,629
Pension	3,163	9,968	6,806	44,932	24,842	(20,090)	35,474
Post Employment Benefits	496	19,184	18,688	6,014	3,082	(2,932)	30,290
Total Payroll Costs	37,680	100,792	63,113	494,693	350,167	(144,526)	482,295
Operating Expenses:							
Credit Card Fees	1,040	779	(261)	13,125	7,162	(5,963)	5,536
Equipment	0	0	0	26	0	(26)	0
Insurance	2,339	14,314	11,975	28,074	10,439	(17,634)	20,501
Printing	0	0	0	0	87	87	0
Meter Costs	284	(178,898)	(179,182)	31,166	6,429	(24,737)	(165,289)
Misc. Expenses	110	70	(40)	1,095	1,982	887	2,433
Office Expense	0	0	0	0	1,639	1,639	1,099
Professional Fees	144	82	(62)	1,874	2,103	229	1,716
Repairs & Maintenance	11,738	516,460	504,721	77,726	43,519	(34,207)	549,943
Snow Removal	0	0	0	10,650	0	(10,650)	0
Telephone	48	44	(4)	1,083	1,261	178	1,164
Uniforms	0	0	0	1,303	0	(1,303)	0
Utilities	2,352	4,091	1,739	29,604	36,129	6,525	32,265
Total Operating Expense	18,055	356,942	338,886	195,726	110,750	(84,974)	449,368
Total Expenses	55,735	457,734	401,999	690,419	460,917	(229,501)	931,663
Operating Profit	23,557	(412,479)	436,035	47,505	(15,829)	63,335	(537,965)
Other Income/Expenses							
Support Allocation	14,488	24,717	10,229	157,188	90,424	(66,764)	128,608
Security Allocation	(1,047)	12,648	13,695	64,287	0	(64,287)	77,672
Fleet Allocation	(568)	5,682	6,250	29,219	22,726	(6,493)	30,604
Depreciation	9,065	50,620	41,555	108,778	63,501	(45,277)	108,777
Interest Income	0	0	0	0	2,511	(2,511)	235
Net Income from Operations	1,619	(506,146)	507,764	(311,967)	(189,969)	(121,998)	(883,391)
City Rent Reconciliation:							
Add: Depreciation	9,065			108,778			
Insurance	2,339			28,074			
Total Adjustments per lease	11,404			136,852			
Net Rental Income per Lease	13,024			(175,114)			
Percent for Rent to City @ 30%	3,907			(52,534)			
PPA Portion of Net Income	(2,287)			(259,432)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 3/31/2022

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	\$34,745	\$6,289	\$28,456	\$371,706	\$343,629	\$28,077	\$323,051
Total Gross Revenue	34,745	6,289	28,456	371,706	343,629	28,077	323,051
Payroll Costs							
Payroll	3,178	1,936	(1,242)	25,957	23,978	(1,979)	28,612
Fringes	424	325	(99)	4,326	3,328	(998)	4,572
Pension	258	151	(108)	2,219	2,540	321	1,932
Post Employment Benefits	0	0	0	0	156	156	0
Total Payroll Costs	3,860	2,412	(1,449)	32,502	30,002	(2,500)	35,116
Operating Expenses:							
Damage Claims	(750)	750	1,500	0	273	273	925
Equipment	0	0	0	5,790	0	(5,790)	0
Insurance	284	2,689	2,405	3,403	2,124	(1,279)	2,689
Misc. Expenses	0	0	0	0	382	382	0
Office Expense	0	0	0	0	293	293	0
Professional Fees	18	0	(18)	930	18,094	17,164	19,650
Repairs & Maintenance	215	0	(215)	26,526	3,419	(23,107)	118
Telephone	274	251	(23)	2,641	2,560	(81)	3,086
Utilities	0	0	0	0	1,367	1,367	0
Operators Expenses	4,310	4,310	0	51,722	0	(51,722)	51,722
Total Operating Expense	4,351	8,000	3,650	91,012	28,512	(62,500)	78,190
Total Expenses	8,211	10,412	2,201	123,514	58,514	(65,000)	113,306
Operating Profit	26,534	(4,123)	30,657	248,192	285,115	(36,923)	209,745
Other Income/Expenses							
Support	835	(7,498)	(8,333)	27,337	17,315	(10,022)	15,589
Depreciation	5,450	(26,580)	(32,031)	65,400	358,044	292,644	65,402
Total Other	6,285	(34,078)	40,364	92,737	375,359	(282,622)	80,991
Net income (Loss) from oper:	20,249	29,955	9,707	155,455	(90,244)	(245,699)	128,754
50% share to PPA	10,124	14,978	4,853	77,727	(45,122)	(122,849)	64,377
50% of profit to DRPA	10,124	14,978	4,853	77,727	(45,122)	(122,849)	64,377
Total payment to DRPA	<u>14,435</u>			<u>129,450</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
3/31/2022

_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	\$99,796	(\$99,796)	\$0	\$500,000	(\$500,000)	\$133,071
Reimb of Exp (Payroll not coll	59,705	39,775	19,930	511,427	569,938	(58,511)	480,852
Rental Income	20,833	20,833	0	250,000	249,996	4	250,000
Total Gross Revenue	80,538	160,404	(79,867)	761,427	1,319,934	(558,507)	863,923
Net Revenue	80,538	160,404	(79,867)	761,427	1,319,934	(558,507)	863,923
Payroll Costs							
Payroll	65,741	52,732	(13,009)	489,158	526,923	37,765	509,282
Fringes	17,948	2,066	(15,882)	177,285	177,835	550	112,633
Pension	2,333	13,712	11,379	43,410	60,463	17,053	34,066
Post Employment Benefits	0	0	0	0	781	781	0
Total Payroll Costs	86,022	68,510	(17,512)	709,853	766,002	56,149	655,981
Operating Expenses:							
Insurance	2,576	25,245	22,669	30,909	18,088	(12,821)	38,563
Printing	0	0	0	1,800	0	(1,800)	0
Misc. Expenses	110	81	(28)	599	1,943	1,344	169
Office Expense	470	72	(398)	1,774	2,072	298	2,845
Professional Fees	1,663	72,213	70,550	39,242	6,798	(32,444)	74,163
Rent Expense	20,833	20,833	0	250,000	249,996	(4)	250,000
Repairs & Maintenance	4,317	5	(4,311)	32,806	5,082	(27,724)	4,109
Snow Removal	0	0	0	1,598	0	(1,598)	0
Telephone	435	498	63	6,455	4,890	(1,565)	5,884
Tickets	0	0	0	0	174	174	0
Uniforms	0	0	0	0	208	208	0
Total Operating Expense	30,404	118,947	88,544	365,183	289,251	(75,933)	375,733
Total Expenses	116,426	187,457	71,032	1,075,036	1,055,253	(19,783)	1,031,714
Operating Profit	(35,888)	(27,053)	(8,835)	(313,609)	264,681	(578,290)	(167,791)
Other Income/Expenses							
Support	27,666	(45,022)	(72,688)	243,755	209,707	(34,048)	141,598
Security	(210)	2,529	2,739	12,857	14,759	1,902	15,534
Fleet	(568)	5,682	6,250	29,219	27,720	(1,499)	30,604
Interest Income	0	17	(17)	25	460	(435)	21,389
Net Gain (Loss) from Operati	(62,776)	9,775	(72,550)	(599,415)	12,955	(612,370)	(334,138)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 3/31/2022

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	\$2,309	\$7,598	(\$5,289)	\$146,883	\$483,601	(\$336,718)	\$136,676
Petitions	0	250	(250)	8,500	3,999	4,501	8,500
Voluntary Suspension	1,725	1,500	225	13,950	14,801	(851)	31,588
Inspection Fees	1,025	300	725	6,911	8,001	(1,090)	4,862
Vehicle Changes/Re-Inspecti	2,200	1,325	875	28,100	33,268	(5,168)	11,148
Driver Training/Certification	3,090	5,937	(2,848)	60,319	72,801	(12,482)	26,798
Violation Appeal	0	0	0	0	0	0	(200)
Fines & Violations	5,150	2,500	2,650	76,250	79,999	(3,749)	37,991
Administrative Surcharge - O	92,122	109,964	(17,842)	961,351	1,163,773	(202,422)	888,693
Court Fees	225	750	(525)	10,550	9,599	951	6,100
Medallion Transfers	6,000	2,000	4,000	216,000	172,962	43,038	50,000
Miscellaneous Revenue	4,554	264	4,290	14,653	14,400	253	9,355
Total Gross Revenue	118,400	132,388	(13,989)	1,543,467	2,057,204	(513,737)	1,211,511
Net Revenue	118,400	132,388	(13,989)	1,543,467	2,057,204	(513,737)	1,211,511
Payroll Costs							
Payroll	95,324	86,182	(9,142)	873,142	784,014	(89,128)	775,703
Fringes	25,626	23,117	(2,508)	250,858	266,150	15,292	232,890
Pension	18,524	(442,758)	(461,282)	177,437	95,278	(82,159)	(305,095)
Post Employment Benefits	8,524	58,961	(50,437)	79,342	41,400	(37,942)	230,895
Total Payroll Costs	147,998	(274,498)	(422,495)	1,380,779	1,186,842	(193,938)	934,393
Operating Expenses:							
Advertising	0	0	0	0	414	414	240
Auto Expense	94	53	(42)	9,825	0	(9,825)	3,417
Credit Card Fees	68	(7,157)	(7,225)	7,604	11,040	3,436	(3,351)
Equipment	0	758	758	2,909	6,900	3,991	2,072
Insurance	21,102	41,452	20,350	253,228	241,500	(11,728)	249,045
Printing	201	675	474	1,236	5,980	4,744	3,051
Misc. Expenses	341	937	596	5,804	16,100	10,296	4,475
Office Expense	181	19,579	19,398	4,415	69,000	64,585	41,020
Professional Fees	2,722	103,633	100,911	(27,137)	46,000	73,137	248,411
Rent Expense	7,135	(1,339)	(8,474)	112,887	90,000	(22,887)	108,693
Real Estate Taxes	0	0	0	3,811	13,800	9,989	11,341
Repairs & Maintenance	1,924	407	(1,517)	10,105	11,500	1,395	8,820
Telephone	619	298	(321)	8,898	10,580	1,682	9,777
Criminal Record Check	0	66	66	11,242	11,040	(202)	10,472
Uniforms	51	891	840	3,284	16,100	12,816	3,053
Utilities	6,056	4,194	(1,862)	32,278	29,900	(2,378)	39,568
Total Operating Expense	40,494	164,447	123,951	440,389	579,854	139,465	740,104
Total Expenses	188,492	(110,051)	(298,544)	1,821,168	1,766,696	(54,473)	1,674,497
Operating Profit	(70,092)	242,439	(312,533)	(277,701)	290,508	(568,210)	(462,986)
Other Income/Expenses							
Support	45,389	(158,696)	(204,085)	412,333	350,153	(62,180)	229,935
Security	(369)	4,461	4,830	22,676	25,500	2,824	27,397
Fleet	(380)	3,807	4,187	19,577	50,600	31,023	20,505
Depreciation	0	(5,645)	(5,645)	410	11,500	11,090	(1,853)
Interest Income	453	602	(148)	6,394	11,500	(5,106)	8,771
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:	(114,279)	399,114	(513,395)	(726,303)	(135,745)	(590,559)	(730,199)

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PHILADELPHIA PARKING AUTHORITY
Limos
3/31/2022

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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							
Limo Assessment/Stickers	\$50	\$4,725	(\$4,675)	\$169,825	\$352,001	(\$182,176)	\$225,075
Petitions	0	0	0	3,025	2,400	625	0
Inspection Fees	175	75	100	2,075	4,800	(2,725)	2,677
Driver Training/Certification	695	2,395	(1,700)	23,181	32,802	(9,621)	12,102
Voluntary Suspension	375	150	225	600	321	279	900
Applications	0	0	0	30,000	0	30,000	7,500
Fines & Violations	3,550	3,050	500	9,225	21,601	(12,376)	7,300
Administrative Surcharge - O	23,030	27,491	(4,461)	240,338	325,001	(84,663)	222,173
Court Fees	225	75	150	775	0	775	225
Medallion Transfers	0	0	0	0	3,200	(3,200)	2,000
Miscellaneous Revenue	286	418	(132)	418	800	(382)	952
Total Gross Revenue	28,386	38,379	(9,992)	479,462	742,926	(263,464)	480,904
Net Revenue	28,386	38,379	(9,992)	479,462	742,926	(263,464)	480,904
Payroll Costs							
Payroll	40,563	48,917	8,354	362,481	251,244	(111,237)	313,845
Fringes	10,905	7,869	(3,035)	99,094	115,718	16,624	81,680
Pension	7,882	4,829	(3,054)	72,154	41,425	(30,729)	55,533
Post Employment Benefits	0	37,946	37,946	0	18,000	18,000	37,946
Total Payroll Costs	59,350	99,561	40,211	533,729	426,387	(107,342)	489,004
Operating Expenses:							
Advertising	0	0	0	0	180	180	102
Auto Expense	40	22	(18)	4,181	0	(4,181)	1,354
Credit Card Fees	29	2,935	2,906	211	4,800	4,589	3,789
Equipment	0	367	367	1,367	3,000	1,633	1,017
Insurance	10,894	35,572	24,678	130,726	88,753	(41,973)	123,550
Printing	85	287	202	526	2,600	2,074	1,885
Misc. Expenses	145	286	141	2,413	7,000	4,587	1,691
Office Expense	77	8,964	8,886	1,786	30,000	28,214	17,403
Professional Fees	170	24,233	24,064	(20,341)	20,000	40,341	41,064
Rent Expense	3,036	8,927	5,891	44,902	35,200	(9,702)	52,001
Real Estate Taxes	0	0	0	4,756	6,000	1,244	4,826
Repairs & Maintenance	819	766	(52)	4,011	5,000	989	4,189
Telephone	263	470	207	3,619	4,600	981	5,623
Criminal Record Check	0	0	0	0	4,800	4,800	0
Uniforms	22	379	357	1,399	7,000	5,601	1,214
Utilities	2,577	1,528	(1,049)	13,121	13,000	(121)	14,298
Total Operating Expense	18,157	84,736	66,580	192,677	231,933	39,256	274,006
Total Expenses	77,507	184,297	106,791	726,406	658,320	(68,086)	763,010
Operating Profit	(49,121)	(145,918)	96,799	(246,944)	84,606	(331,551)	(282,106)
Other Income/Expenses							
Support	17,244	(21,753)	(38,997)	164,022	130,826	(33,196)	105,225
Security	(171)	2,070	2,241	10,520	12,397	1,877	12,710
Fleet	(380)	3,807	4,187	19,577	22,000	2,423	20,505
Depreciation	0	150	150	600	5,000	4,400	1,511
Interest Income	8	215	(207)	994	3,786	(2,792)	2,921
Net Gain (Loss) from Operation:	(65,806)	(129,977)	64,173	(440,669)	(81,831)	(358,839)	(419,136)

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PHILADELPHIA PARKING AUTHORITY
TNC
3/31/2022

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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	\$0	\$121,223	(\$121,223)	\$2,396,871	\$2,000,000	\$396,871	\$2,040,824
Inspection Fees	1,100	1,500	(400)	15,510	16,800	(1,290)	12,310
Applications	0	0	0	50,150	0	50,150	0
Fines & Violations	4,175	0	4,175	6,200	2,400	3,800	3,945
Court Fees	1,200	0	1,200	1,500	225	1,275	225
Miscellaneous Revenue	126	0	126	126	500	(374)	100
Total Gross Revenue	6,601	122,723	(116,122)	2,470,357	2,019,925	450,433	2,057,404
Net Revenue	6,601	122,723	(116,122)	2,470,357	2,019,925	450,433	2,057,404
Payroll Costs							
Payroll	66,200	125,410	59,210	591,012	706,541	115,529	600,774
Fringes	17,993	12,985	(5,008)	163,506	190,934	27,428	155,249
Pension	13,006	7,968	(5,038)	119,054	98,051	(21,003)	94,114
Total Payroll Costs	97,199	146,363	49,163	873,572	995,526	121,955	850,137
Operating Expenses:							
Advertising	0	0	0	0	297	297	168
Auto Expense	67	37	(30)	6,899	0	(6,899)	2,754
Credit Card Fees	48	4,843	4,796	348	7,920	7,572	6,342
Equipment	0	577	577	2,058	4,950	2,892	1,617
Insurance	18,220	61,624	43,404	218,633	189,497	(29,136)	244,756
Printing	141	474	333	868	4,290	3,422	2,299
Misc. Expenses	240	228	(12)	3,888	11,550	7,662	2,560
Office Expense	128	17,002	16,874	3,553	49,500	45,947	52,884
Professional Fees	295	7,086	6,790	(381)	33,000	33,381	35,396
Rent Expense	5,009	14,730	9,721	66,724	148,040	81,316	107,127
Real Estate Taxes	0	0	0	15,212	9,900	(5,312)	7,963
Repairs & Maintenance	1,351	1,264	(87)	6,810	8,250	1,440	7,826
Telephone	434	775	341	5,978	7,590	1,612	12,610
Criminal Record Check	0	0	0	0	7,920	7,920	0
Uniforms	36	626	589	2,308	11,550	9,242	2,437
Utilities	4,252	2,819	(1,433)	21,650	21,450	(200)	26,774
Total Operating Expense	30,221	112,085	81,864	354,548	515,704	161,156	513,513
Total Expenses	127,420	258,448	131,027	1,228,120	1,511,230	283,111	1,363,650
Operating Profit	(120,819)	(135,725)	14,905	1,242,237	508,695	733,544	693,754
Other Income/Expenses							
Support	29,219	(53,423)	(82,642)	277,926	298,207	20,281	187,066
Security	(137)	1,656	1,793	8,416	36,300	27,884	10,168
Fleet	(375)	3,750	4,125	19,284	18,210	(1,074)	20,199
Depreciation	0	248	248	990	8,250	7,260	2,900
Interest Income	1,832	1,749	83	20,925	23,688	(2,763)	20,873
Net Gain (Loss) from Operation:	(147,694)	(86,207)	(61,489)	956,546	171,416	785,131	494,294

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 3/31/2022

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	\$2,281,933	\$2,542,822	(\$260,890)	\$23,140,047	\$20,149,561	\$2,990,486	\$18,362,096
Credit Card Convenience Fee	25,547	590,729	(565,183)	313,940	260,000	53,940	813,487
Ticketing Refund	0	0	0	0	(9,000)	9,000	(580)
Total Gross Revenue	2,307,480	3,133,551	(826,073)	23,453,987	20,400,561	3,053,425	19,175,003
Program Fees	(113,502)	(590,729)	477,228	(1,066,025)	(800,893)	(265,132)	(813,487)
Net Revenue	2,193,978	2,542,822	(348,845)	22,387,962	19,599,668	2,788,293	18,361,516
Payroll Costs							
Payroll	63,507	(23,355)	(86,862)	539,724	487,705	(52,019)	379,833
Fringes	10,132	16,285	6,153	80,105	107,531	27,426	85,300
Pension	24,830	(27,845)	(52,675)	205,338	155,637	(49,701)	130,976
Post Employment Benefits	4,450	33,623	29,173	57,640	59,920	2,280	158,757
Total Payroll Costs	102,919	(1,292)	(104,212)	882,807	810,793	(72,015)	754,866
Operating Expenses:							
Auto Expense	(86)	53	139	1,155	24,924	23,769	14,011
Equipment	247,069	(8,284)	(255,353)	3,673,025	4,308,344	635,319	4,098,975
Insurance	6,794	72,757	65,964	81,525	121,882	40,357	119,732
Printing	128	552	424	491	6,467	5,976	5,697
Misc. Expenses	0	(893)	(893)	0	7,613	7,613	(893)
Office Expense	0	0	0	71	7,613	7,542	0
Professional Fees	419	4,312	3,893	7,331	66,000	58,669	52,598
Collection Fees	21,985	21,070	(915)	205,236	350,000	144,764	176,749
Police Review - Red Light	0	4,879	4,879	63,706	144,000	80,294	77,377
Admin Review - Red Light	5,091	9,576	4,485	52,876	132,000	79,124	44,062
Rent Expense	4,235	(1,198)	(5,432)	51,616	101,079	49,463	61,540
Repairs & Maintenance	0	546	546	5,245	3,451	(1,794)	2,765
Telephone	372	358	(14)	3,634	10,950	7,316	7,979
Total Operating Expense	286,007	103,728	(182,278)	4,145,911	5,284,323	1,138,412	4,660,592
Total Expenses	388,926	102,436	(286,490)	5,028,718	6,095,116	1,066,396	5,415,458
Operating Profit	1,805,052	2,440,386	(635,334)	17,359,244	13,504,552	3,854,689	12,946,058
Other Income/Expenses							
Support	97,567	(411,233)	(508,800)	1,152,524	1,212,066	59,542	746,964
Interest Income	0	0	0	0	447	(447)	55
Payment to PennDot	1,707,485	2,851,619	(1,144,134)	16,206,720	12,292,933	3,913,784	12,199,149

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PHILADELPHIA PARKING AUTHORITY
 Speed Enforcement Camera (SEC)
 3/31/2022

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	\$1,767,642	\$13,978,334	(\$12,210,692)	\$24,563,407	\$24,000,002	\$563,405	\$28,460,521
Total Gross Revenue	1,767,642	13,978,334	(12,210,692)	24,563,407	24,000,002	563,405	28,460,521
Program Costs	(159,594)	(855,339)	695,744	(1,152,927)	(1,443,439)	290,512	(228,081)
Net Revenue	1,608,048	13,122,995	(11,514,948)	23,410,480	22,556,563	853,917	28,232,440
Payroll Costs							
Payroll	46,200	187,514	141,314	369,480	385,000	15,520	466,151
Fringes	10,258	18,835	8,577	111,889	115,000	3,111	92,631
Pension	25,381	(18,722)	(44,104)	132,893	41,250	(91,643)	16,951
Post Employment Benefits	4,450	(14,915)	(19,365)	48,333	61,500	13,168	56,969
Total Payroll Costs	86,289	172,712	86,423	662,595	602,750	(59,845)	632,702
Operating Expenses:							
Auto Expense	191	53	(139)	611	0	(611)	13,287
TD Bank Processing Fees	0	44,368	44,368	0	0	0	44,368
Equipment	0	95,840	95,840	856,328	1,150,090	293,762	940,062
Insurance	12,324	125,899	113,575	147,883	9,648	(138,235)	147,823
Printing	128	552	424	79,715	0	(79,715)	780
Misc. Expenses	0	(100)	(100)	25	3,135	3,110	1,717
Office Expense	25	0	(25)	97	1,481	1,384	0
Professional Fees	761	5,814	5,053	33,503	200,000	166,497	49,078
Collection Fees	13,990	10,646	(3,344)	115,496	36,000	(79,496)	111,812
Police Review - Speed Came	0	2,405	2,405	79,402	672,000	592,598	199,200
Admin Review - Speed Came	5,777	4,503	(1,274)	69,840	192,000	122,160	23,067
Rent Expense	4,235	7,092	2,857	51,619	12,180	(39,439)	36,820
Repairs & Maintenance	0	35,487	35,487	15,019	0	(15,019)	35,872
Telephone	372	358	(14)	3,632	446	(3,186)	2,461
Uniforms	0	0	0	0	4,500	4,500	0
Total Operating Expense	37,803	332,917	295,113	1,453,170	2,281,480	828,312	1,606,347
Total Expenses	124,092	505,629	381,536	2,115,765	2,884,230	768,467	2,239,049
Operating Profit	1,483,956	12,617,366	(11,133,412)	21,294,715	19,672,333	1,622,384	25,993,391
Other Income/Expenses							
Support	32,188	(73,105)	(105,293)	480,675	736,859	256,184	303,982
Interest Income	0	1,066	(1,066)	2,713	1,850	863	3,506
Payment to PennDot	1,451,768	12,691,537	(11,239,770)	20,816,753	18,937,324	1,879,431	25,692,915

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PHILADELPHIA PARKING AUTHORITY
 Essington Avenue
 3/31/2022

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	\$6,504	\$6,504	\$0
Misc. Expenses	952	1,300	348	6,952	3,636	(3,316)	6,068
Office Expense	0	157	157	11,839	2,580	(9,259)	4,843
Professional Fees	0	17,834	17,834	0	1,884	1,884	17,834
Repairs & Maintenance	2,474	38	(2,436)	14,738	32,676	17,938	7,680
Telephone	1,127	2,300	1,173	15,385	10,980	(4,405)	11,839
Utilities	9,145	13,461	4,315	63,070	0	(63,070)	68,080
Total Operating Expense	13,698	35,090	21,391	111,984	58,260	(53,724)	116,344
Total Expenses	13,698	35,090	21,391	111,984	58,260	(53,724)	116,344
Other Income/Expenses							
Total Essington Avenue	13,698	35,090	21,391	111,984	58,260	(53,724)	116,344

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PHILADELPHIA PARKING AUTHORITY
Support
3/31/2022

_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	\$1,427,964	\$1,104,583	(\$323,382)	\$10,466,291	\$9,934,676	(\$531,615)	\$10,271,685
Fringes	337,611	647,183	309,572	2,905,522	2,635,741	(269,781)	3,296,604
Pension	163,828	(5,888,804)	(6,052,632)	3,435,278	1,843,701	(1,591,577)	(3,746,347)
Post Employment Benefits	14,837	(2,951,555)	(2,966,392)	153,913	527,055	373,142	(2,834,312)
Total Payroll Costs	1,944,240	(7,088,593)	(9,032,834)	16,961,004	14,941,173	(2,019,831)	6,987,630
Other Expenses:							
Advertising	1,112	847	(264)	15,042	13,321	(1,721)	11,040
Auto Expense	3,561	9,954	6,393	37,117	33,849	(3,268)	39,004
Damage Claims	0	0	0	455	621	166	500
Equipment	34,758	4,141	(30,618)	142,565	158,914	16,349	116,246
Insurance	75,026	325,978	250,952	895,653	717,239	(178,414)	1,235,399
Printing	7,922	17,704	9,782	31,579	36,536	4,957	49,758
Depreciation	20,875	55,097	34,223	244,433	390,395	145,962	314,371
Interest Expense/Income	0	240	240	(68)	1,555	1,623	1,471
Misc. Expenses	34,594	9,783	(24,811)	266,915	150,000	(116,915)	534,944
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	100,483	91,786	(8,697)	1,369,704	800,821	(568,883)	989,793
Professional Fees	89,410	10,296	(79,114)	929,210	650,000	(279,210)	755,506
Rent Expense	89,603	65,909	(23,693)	1,093,831	981,040	(112,791)	1,030,284
Real Estate Taxes	0	0	0	0	378	378	0
Snow Removal	17,251	50,652	33,401	78,920	14,445	(64,475)	74,588
Telephone	6,669	22,172	15,503	127,321	151,711	24,390	187,443
Uniforms	5,567	4,047	(1,519)	16,744	30,351	13,607	28,103
Utilities	0	13,414	13,414	(1,107)	34,450	35,557	10,358
Essington Building	1,644	3,669	2,026	13,438	12,760	(678)	13,420
Total Other Expense	488,475	685,689	197,218	5,261,752	4,178,386	(1,083,366)	5,390,977
Total Admin	2,432,715	(6,402,904)	(8,835,615)	22,222,756	19,119,559	(3,103,198)	12,378,607

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 3/31/2022

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	(\$172,663)	\$343,328	\$515,991	\$1,143,626	\$1,167,429	\$23,803	\$1,416,993
Fringes	17,881	48,253	30,372	396,683	335,080	(61,603)	416,212
Pension	65,083	75,050	9,967	811,871	700,567	(111,304)	609,921
Total Payroll Costs	(89,699)	466,631	556,330	2,352,180	2,203,076	(149,104)	2,443,126
Other Expenses:							
Auto Expense	28,301	92,210	63,909	488,700	412,290	(76,410)	470,016
Equipment	0	0	0	1,207	14,739	13,532	0
Printing	1,328	721	(607)	4,373	1,130	(3,243)	1,625
Depreciation	0	0	0	0	1,118	1,118	0
Misc. Expenses	235	220	(15)	35,259	22,500	(12,759)	111,243
Office Expense	691	1,289	598	9,148	639	(8,509)	1,689
Telephone	(244)	463	707	4,992	4,100	(892)	5,588
Uniforms	1,271	2,978	1,707	8,608	7,480	(1,128)	9,883
Utilities	400	0	(400)	4,417	3,595	(822)	3,797
Essington Building	2,779	3,669	891	14,873	12,110	(2,763)	13,420
Total Other Expense	34,761	101,550	66,790	571,577	479,701	(91,875)	617,261
Total Admin	(54,938)	568,181	623,120	2,923,757	2,682,777	(240,979)	3,060,387

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PHILADELPHIA PARKING AUTHORITY
Security
3/31/2022

_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	(\$66,244)	\$396,268	\$462,512	\$1,778,160	\$2,000,000	\$221,840	\$2,128,110
Fringes	18,504	45,248	26,744	374,359	406,200	31,841	401,177
Pension	8,455	6,206	(2,249)	113,152	386,473	273,321	226,268
Post Employment Benefits	1,233	957	(275)	14,504	4,013	(10,491)	12,492
Total Payroll Costs	(38,052)	448,679	486,733	2,280,175	2,796,686	516,512	2,768,047
Other Expenses:							
Auto Expense	27	241	214	4,434	11,260	6,826	2,991
Damage Claims	0	0	0	1,814	0	(1,814)	0
Insurance	0	0	0	0	27,944	27,944	0
Misc. Expenses	0	0	0	78	850	772	0
Office Expense	0	670	670	0	531	531	916
Telephone	0	512	512	1,159	936	(223)	1,305
Uniforms	525	4,149	3,623	20,830	12,792	(8,038)	20,575
Total Other Expense	552	5,572	5,019	28,315	54,313	25,997	25,787
Total Admin	(37,500)	454,251	491,751	2,308,490	2,850,999	542,509	2,793,834