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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 11/30/2021

On Street-New IS2  
 TW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Tickets	\$6,217,948	\$6,847,481	(\$629,533)	\$53,604,642	\$55,461,113	(\$1,856,471)	\$40,041,328
Revenue - Meters	2,527,376	1,838,454	688,923	22,043,918	17,702,766	4,341,152	12,395,000
Revenue - Towing	495,441	385,102	110,339	3,557,435	3,754,706	(197,271)	2,119,931
Revenue - Storage	124,147	105,199	18,948	971,391	575,404	395,987	614,128
Revenue - Booting	183,750	140,135	43,615	1,842,720	1,643,796	198,924	934,431
Revenue - RPP	217,429	175,905	41,524	1,879,155	1,435,060	444,095	1,582,301
Revenue - Contractor	61,520	37,650	23,870	1,372,300	1,198,009	174,291	1,287,320
Revenue - Loading Zone	17,625	38,575	(20,950)	298,050	156,552	141,498	173,175
Revenue - Auction	1,335,521	205,423	1,130,097	4,029,524	1,435,060	2,594,464	1,076,924
Auction Expenses	(43,837)	(11,144)	(32,693)	70,882	(326,150)	397,032	(106,506)
Revenue-Auction Proc Fee	11,200	10,060	1,140	87,940	94,585	(6,645)	46,860
Credit Card Proc Fees-Auctio	3,455	3,815	(360)	28,915	75,993	(47,078)	17,475
Credit Card Convenience Fee	237,080	229,962	7,118	1,888,277	1,630,750	257,527	1,265,392
Revenue-Proc Fee-Registr/Si	8,624	2,908	5,716	15,296	7,420	7,876	7,786
Ticketing Refund	(34,909)	0	(34,909)	(34,909)	(195,480)	160,571	555
Miscellaneous Revenue	1,563	43	1,519	5,329	15,656	(10,327)	2,257
<b>Total Gross Revenue</b>	<b>11,363,933</b>	<b>10,009,568</b>	<b>1,354,363</b>	<b>91,660,865</b>	<b>84,665,240</b>	<b>6,995,623</b>	<b>61,458,357</b>
Program Fees	(1,279,300)	(763,565)	(515,735)	(5,813,410)	(4,735,912)	(1,077,498)	(4,646,268)
<b>Net Revenue</b>	<b>10,084,633</b>	<b>9,246,003</b>	<b>838,628</b>	<b>85,847,455</b>	<b>79,929,328</b>	<b>5,918,125</b>	<b>56,812,089</b>
<b>Payroll Costs</b>							
Payroll	2,217,069	2,198,992	(18,077)	18,382,459	19,213,363	830,905	18,400,866
Fringes	893,670	936,525	42,855	7,896,630	7,254,667	(641,964)	8,632,575
Pension	650,755	900,506	249,751	7,203,149	7,536,718	333,569	7,174,243
Post Employment Benefits	67,188	71,334	4,146	537,874	550,000	12,126	577,769
<b>Total Payroll Costs</b>	<b>3,828,682</b>	<b>4,107,357</b>	<b>278,674</b>	<b>34,020,112</b>	<b>34,554,748</b>	<b>534,635</b>	<b>34,785,453</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	1	2,976	2,975	4,394
Auto Expense	12,357	37,784	25,426	288,779	335,504	46,725	331,061
Credit Card Fees	79,075	48,236	(30,839)	652,824	600,000	(52,824)	348,818
Damage Claims	11,194	6,887	(4,306)	124,687	73,333	(51,354)	117,120
Equipment	0	136,502	136,502	131,599	533,333	401,734	380,357
Insurance	100,360	56,641	(43,720)	808,040	627,085	(180,955)	456,563
Postage	0	0	0	58,480	133,333	74,853	35,341
Printing	41,395	39,971	(1,424)	364,248	186,667	(177,581)	349,735
Interest Expense	22,232	21,074	(1,158)	179,762	202,508	22,746	487,507
Meter Costs	294,088	5,848	(288,241)	817,001	800,000	(17,001)	203,901
Misc. Expenses	3,043	3,906	863	49,717	33,333	(16,384)	51,298
Office Expense	12,334	5,479	(6,855)	157,562	106,667	(50,895)	126,579
Professional Fees	44,948	26,385	(18,563)	861,833	433,333	(428,500)	659,456
Phila Police Support	0	100	100	21,048	25,823	4,775	23,733
Rent Expense	99,035	100,641	1,606	817,272	1,018,400	201,128	895,717
Real Estate Taxes	0	0	0	16,509	0	(16,509)	0
Repairs & Maintenance	35,252	98,204	62,951	466,694	250,000	(216,694)	355,761
Snow Removal	0	0	0	0	491	491	0
Telephone	12,714	12,778	64	236,381	66,667	(169,714)	95,648
Tickets	0	0	0	0	4,211	4,211	0
Uniforms	0	8,385	8,385	163,843	233,333	69,491	73,615
Utilities	4,966	6,609	1,643	75,406	66,667	(8,740)	64,823
<b>Total Operating Expense</b>	<b>772,993</b>	<b>615,430</b>	<b>(157,566)</b>	<b>6,291,686</b>	<b>5,733,664</b>	<b>(558,021)</b>	<b>5,061,427</b>
<b>Total Expenses</b>	<b>4,601,675</b>	<b>4,722,787</b>	<b>121,108</b>	<b>40,311,798</b>	<b>40,288,412</b>	<b>(23,385)</b>	<b>39,846,880</b>
<b>Operating Profit</b>	<b>5,482,958</b>	<b>4,523,216</b>	<b>959,736</b>	<b>45,535,657</b>	<b>39,640,916</b>	<b>5,894,740</b>	<b>16,965,209</b>
<b>Other Income/Expenses</b>							
Support	973,199	1,116,603	143,404	8,816,458	7,968,856	(847,602)	8,595,534
Security	85,000	94,567	9,567	792,571	797,932	5,361	820,830
Fleet	120,550	104,188	(16,362)	1,062,796	1,067,627	4,831	956,106
Rental income	0	16,545	(16,545)	0	21,480	(21,480)	16,545
Depreciation	91,213	55,811	(35,402)	975,304	544,322	(430,982)	515,539
Essington Bldg	1,652	1,783	131	21,079	27,697	6,617	19,375
Interest Income	0	831	(831)	1,039	20,384	(19,345)	31,381
Debt Service	57,047	53,855	(3,186)	945,110	932,531	(12,577)	423,110
Payment To The City	4,154,297	3,113,785	1,040,512	32,923,378	28,343,815	4,579,563	5,682,641

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**11/30/2021**

Live Stop-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Towing	\$26,087	\$41,730	(\$15,643)	\$267,113	\$719,029	(\$451,916)	\$284,419
Revenue - Storage	16,833	34,313	(17,480)	194,330	634,906	(440,576)	241,057
Revenue - Truck Enforcement	23,778	18,366	5,412	107,546	113,871	(6,325)	62,104
Revenue - Auction	(477,998)	659,652	(1,137,650)	3,065,737	2,652,692	413,045	3,049,103
Auction Expenses	(86,983)	(28,341)	(58,642)	(754,364)	(506,097)	(248,267)	(320,051)
Revenue-Auction Proc Fee	2,620	5,200	(2,580)	27,720	25,076	2,644	23,040
Live Stop PPA Surcharge	24,772	18,231	6,540	259,136	221,739	37,397	161,396
<b>Total Gross Revenue</b>	<b>(470,891)</b>	<b>749,151</b>	<b>(1,220,044)</b>	<b>3,167,218</b>	<b>3,861,216</b>	<b>(693,997)</b>	<b>3,501,068</b>
Program Fees	(26,109)	(15,584)	(10,525)	(126,069)	(94,504)	(31,565)	(110,418)
Net Revenue	(497,000)	733,567	(1,230,569)	3,041,149	3,766,712	(725,562)	3,390,650
<b>Payroll Costs</b>							
Payroll	59,381	120,605	61,224	850,236	1,433,333	583,097	998,384
Fringes	19,057	24,783	5,726	275,804	444,667	168,862	253,409
Pension	20,376	44,925	24,550	344,163	550,697	206,534	355,496
Post Employment Benefits	7,421	8,166	745	59,526	76,667	17,140	65,328
<b>Total Payroll Costs</b>	<b>106,235</b>	<b>198,479</b>	<b>92,244</b>	<b>1,529,729</b>	<b>2,505,364</b>	<b>975,634</b>	<b>1,672,617</b>
<b>Operating Expenses:</b>							
Auto Expense	996	4,903	3,907	46,080	66,667	20,587	61,421
Credit Card Fees	682	1,740	1,058	6,580	10,000	3,420	6,500
Damage Claims	369	909	540	6,916	15,500	8,584	16,010
Equipment	0	139	139	438	23,050	22,612	6,368
Insurance	9,405	5,882	(3,523)	75,241	56,329	(18,911)	47,057
Printing	0	0	0	23	200	177	0
Misc. Expenses	990	631	(359)	10,192	2,687	(7,504)	4,008
Motor Vehicle Towing	34,069	7,720	(26,349)	121,089	50,400	(70,689)	55,815
Office Expense	0	365	365	5,512	4,741	(771)	6,911
Professional Fees	580	861	281	4,643	70,221	65,578	113,781
Rent Expense	24,281	25,265	984	199,578	186,401	(13,178)	219,549
Repairs & Maintenance	312	1,215	903	28,139	17,187	(10,952)	13,720
Telephone	1,944	2,105	161	16,606	11,775	(4,830)	10,691
Uniforms	0	0	0	3,694	7,700	4,006	961
Utilities	2,294	2,566	272	24,057	17,035	(7,021)	25,699
<b>Total Operating Expense</b>	<b>75,922</b>	<b>54,301</b>	<b>(21,621)</b>	<b>548,788</b>	<b>539,893</b>	<b>(8,893)</b>	<b>588,491</b>
<b>Total Expenses</b>	<b>182,157</b>	<b>252,780</b>	<b>70,623</b>	<b>2,078,517</b>	<b>3,045,257</b>	<b>966,741</b>	<b>2,261,108</b>
<b>Operating Profit</b>	<b>(679,157)</b>	<b>480,787</b>	<b>(1,159,946)</b>	<b>962,632</b>	<b>721,455</b>	<b>241,179</b>	<b>1,129,542</b>
<b>Other Income/Expenses</b>							
Support	32,104	59,763	27,659	454,557	602,827	148,270	487,396
Security	56,673	63,052	6,379	528,439	529,509	1,070	547,281
Fleet	10,959	9,472	(1,487)	96,618	97,475	857	86,919
Depreciation	11,043	11,043	0	88,346	163,467	75,121	129,164
Essington Bldg	2,041	2,202	161	26,039	34,025	7,986	23,933
Interest Income	148	279	(131)	978	2,216	(1,238)	3,851
Debt Service	0	0	0	0	9,280	9,280	0
<b>Net Gain (Loss) from Operati</b>	<b>(791,829)</b>	<b>335,534</b>	<b>(1,127,365)</b>	<b>(230,389)</b>	<b>(703,632)</b>	<b>473,245</b>	<b>(141,300)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
 11/30/2021

reet 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
<b>Revenue</b>							
Transient Revenue	\$124,626	\$62,170	\$62,455	\$882,554	\$491,321	\$391,233	\$427,236
Monthly Revenue	110,194	54,806	55,388	718,255	565,451	152,804	491,697
Employee Parking	18,428	16,997	1,431	146,720	69,482	77,238	60,419
Rental Income	17,135	20,846	(3,711)	156,295	131,909	24,386	114,703
Advertising Revenue	600	0	600	2,100	324	1,776	149
Miscellaneous Revenue	0	59	(59)	0	0	0	133
<b>Total Gross Revenue</b>	<b>270,983</b>	<b>154,878</b>	<b>116,104</b>	<b>1,905,924</b>	<b>1,258,487</b>	<b>647,437</b>	<b>1,094,337</b>
<b>Net Revenue</b>	<b>270,983</b>	<b>154,878</b>	<b>116,104</b>	<b>1,905,924</b>	<b>1,258,487</b>	<b>647,437</b>	<b>1,094,337</b>
<b>Payroll Costs</b>							
Payroll	29,675	29,997	322	220,802	284,559	63,757	278,938
Fringes	3,762	3,755	(7)	29,538	36,825	7,287	34,330
Pension	1,454	2,159	705	13,697	21,953	8,256	19,783
Post Employment Benefits	881	948	67	7,068	3,849	(3,220)	7,584
<b>Total Payroll Costs</b>	<b>35,772</b>	<b>36,859</b>	<b>1,088</b>	<b>271,105</b>	<b>347,186</b>	<b>76,080</b>	<b>340,635</b>
<b>Operating Expenses:</b>							
Auto Expense	0	1,266	1,266	1,528	0	(1,528)	1,266
Credit Card Fees	3,686	2,839	(847)	26,698	17,859	(8,839)	15,933
Damage Claims	0	0	0	0	58	58	0
Equipment	0	0	0	39,489	15,487	(24,001)	22,690
Insurance	2,127	934	(1,192)	17,014	12,626	(4,388)	7,474
Printing	0	3,070	3,070	33	1,221	1,187	4,716
Misc. Expenses	0	0	0	227	508	281	298
Office Expense	0	0	0	1,330	751	(580)	608
Professional Fees	131	137	6	2,171	2,918	747	1,883
Repairs & Maintenance	6,154	15,534	9,380	(55,116)	107,567	162,684	121,325
Telephone	1,138	1,086	(52)	10,574	10,025	(548)	11,086
Tickets	0	0	0	0	578	578	0
Uniforms	0	0	0	0	116	116	0
Utilities	5,407	2,041	(3,366)	22,909	31,586	8,677	18,239
<b>Total Operating Expense</b>	<b>18,643</b>	<b>26,907</b>	<b>8,265</b>	<b>66,857</b>	<b>201,300</b>	<b>134,444</b>	<b>205,518</b>
<b>Total Expenses</b>	<b>54,415</b>	<b>63,766</b>	<b>9,352</b>	<b>337,962</b>	<b>548,486</b>	<b>210,524</b>	<b>546,153</b>
<b>Operating Profit</b>	<b>216,568</b>	<b>91,112</b>	<b>125,456</b>	<b>1,567,962</b>	<b>710,001</b>	<b>857,961</b>	<b>548,184</b>
<b>Other Income/Expenses</b>							
Support	10,718	15,249	4,531	73,900	109,022	35,122	117,509
Depreciation	3,596	3,596	0	28,766	24,749	(4,018)	28,766
Security	7,006	7,795	789	65,330	48,258	(17,072)	67,660
Fleet	2,192	1,895	(297)	19,324	39,234	19,910	17,384
Interest Expense	4,830	0	(4,830)	33,800	40,474	6,674	41,322
Debt Service	8,713	8,713	0	69,704	162,015	92,311	69,704
<b>Net Gain (Loss) from Operati</b>	<b>179,513</b>	<b>53,864</b>	<b>125,649</b>	<b>1,277,138</b>	<b>286,249</b>	<b>990,889</b>	<b>205,839</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
 11/30/2021

\_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
<b>Revenue</b>							
Transient Revenue	\$88,311	\$29,625	\$58,687	\$724,312	\$249,096	\$475,216	\$216,605
Monthly Revenue	118,721	89,849	28,872	836,012	723,711	112,300	629,314
Rental Income	0	0	0	8,985	8,050	935	7,000
Advertising Revenue	600	0	600	3,773	0	3,773	0
<b>Total Gross Revenue</b>	<b>207,632</b>	<b>119,474</b>	<b>88,159</b>	<b>1,573,082</b>	<b>980,857</b>	<b>592,224</b>	<b>852,919</b>
<b>Net Revenue</b>	<b>207,632</b>	<b>119,474</b>	<b>88,159</b>	<b>1,573,082</b>	<b>980,857</b>	<b>592,224</b>	<b>852,919</b>
<b>Payroll Costs</b>							
Payroll	28,610	25,572	(3,037)	206,277	230,873	24,596	226,036
Fringes	9,959	9,679	(279)	90,254	73,843	(16,410)	90,437
Pension	1,983	1,839	(144)	17,545	16,693	(851)	14,252
Post Employment Benefits	889	959	70	7,134	3,893	(3,241)	7,672
<b>Total Payroll Costs</b>	<b>41,441</b>	<b>38,049</b>	<b>(3,390)</b>	<b>321,210</b>	<b>325,302</b>	<b>4,094</b>	<b>338,397</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,752	1,032	(1,720)	20,726	15,176	(5,550)	10,377
Damage Claims	0	0	0	0	58	58	0
Equipment	0	0	0	0	2,779	2,779	0
Insurance	2,103	801	(1,302)	16,825	10,236	(6,589)	6,406
Printing	0	0	0	45	117	72	113
Misc. Expenses	0	6	6	0	397	397	165
Office Expense	0	0	0	676	220	(456)	108
Professional Fees	130	117	(13)	3,632	1,891	(1,742)	1,239
Repairs & Maintenance	2,927	1,682	(1,245)	44,831	58,617	13,786	63,421
Snow Removal	0	0	0	0	173	173	0
Telephone/Internet	756	742	(13)	5,991	6,595	604	7,359
Tickets	0	0	0	0	231	231	0
Uniforms	0	0	0	0	116	116	0
Utilities	5,020	88	(4,933)	48,657	46,384	(2,273)	28,876
<b>Total Operating Expense</b>	<b>13,688</b>	<b>4,468</b>	<b>(9,220)</b>	<b>141,383</b>	<b>142,990</b>	<b>1,605</b>	<b>118,064</b>
<b>Total Expenses</b>	<b>55,129</b>	<b>42,517</b>	<b>(12,611)</b>	<b>462,593</b>	<b>468,292</b>	<b>5,699</b>	<b>456,461</b>
<b>Operating Profit</b>	<b>152,503</b>	<b>76,957</b>	<b>75,548</b>	<b>1,110,489</b>	<b>512,565</b>	<b>597,922</b>	<b>396,458</b>
<b>Other Income/Expenses</b>							
Support	11,350	10,499	(851)	101,787	92,348	(9,439)	98,815
Security	7,006	7,795	789	65,330	66,528	1,198	67,660
Fleet	2,192	1,895	(297)	19,324	18,934	(390)	17,384
Depreciation	932	932	0	7,456	7,323	(133)	7,456
Rent to National Park Service	74,748	43,332	(31,415)	565,980	316,199	(249,782)	307,123
Interest Income	0	14	(14)	49	321	(272)	63
Interest Expense	15,825	0	(15,825)	110,746	0	(110,746)	135,390
Debt Service	0	0	0	0	66,035	66,035	0
<b>Net Gain (Loss) from Operati</b>	<b>40,450</b>	<b>12,518</b>	<b>27,935</b>	<b>239,915</b>	<b>(54,481)</b>	<b>294,395</b>	<b>(237,307)</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 11/30/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$85,510	\$53,497	\$32,013	\$929,727	\$409,822	\$519,905	\$356,367
Monthly Revenue	80,633	26,235	54,398	551,015	428,200	122,815	372,348
Business Validations	751	0	751	6,768	0	6,768	0
<b>Total Gross Revenue</b>	<b>166,894</b>	<b>79,732</b>	<b>87,162</b>	<b>1,487,510</b>	<b>838,022</b>	<b>649,488</b>	<b>728,715</b>
<b>Net Revenue</b>	<b>166,894</b>	<b>79,732</b>	<b>87,162</b>	<b>1,487,510</b>	<b>838,022</b>	<b>649,488</b>	<b>728,715</b>
<b>Payroll Costs</b>							
Payroll	34,756	41,380	6,624	290,915	249,645	(41,270)	265,375
Fringes	6,803	6,651	(152)	57,382	49,358	(8,024)	52,342
Pension	1,728	2,718	990	24,742	17,476	(7,266)	15,730
Post Employment Benefits	1,021	1,108	87	8,193	4,499	(3,695)	8,864
<b>Total Payroll Costs</b>	<b>44,308</b>	<b>51,857</b>	<b>7,549</b>	<b>381,232</b>	<b>320,978</b>	<b>(60,256)</b>	<b>342,311</b>
<b>Operating Expenses:</b>							
Auto Expense	0	0	0	1,254	0	(1,254)	0
Credit Card Fees	2,767	1,820	(946)	35,675	13,898	(21,777)	12,204
Damage Claims	0	0	0	0	87	87	0
Equipment	0	0	0	21,027	16,621	(4,405)	20,819
Insurance	2,127	868	(1,259)	17,014	11,098	(5,916)	6,940
Printing	0	0	0	33	87	54	86
Misc. Expenses	0	0	0	0	289	289	(149)
Office Expense	0	0	0	570	272	(298)	98
Professional Fees	131	127	(4)	2,121	2,447	326	1,403
Repairs & Maintenance	3,427	1,586	(1,841)	125,826	71,402	(54,424)	44,573
Snow Removal	0	0	0	0	116	116	0
Telephone	582	462	(120)	4,675	4,748	73	5,277
Tickets	0	0	0	0	2,175	2,175	0
Uniforms	0	0	0	0	116	116	0
Utilities	13,034	6,425	(6,609)	83,976	50,994	(32,982)	50,088
<b>Total Operating Expense</b>	<b>22,068</b>	<b>11,288</b>	<b>(10,779)</b>	<b>292,171</b>	<b>174,350</b>	<b>(117,821)</b>	<b>141,339</b>
<b>Total Expenses</b>	<b>66,376</b>	<b>63,145</b>	<b>(3,230)</b>	<b>673,403</b>	<b>495,328</b>	<b>(178,077)</b>	<b>483,650</b>
<b>Operating Profit</b>	<b>100,518</b>	<b>16,587</b>	<b>83,932</b>	<b>814,107</b>	<b>342,694</b>	<b>471,411</b>	<b>245,065</b>
<b>Other Income/Expenses</b>							
Support	12,765	14,678	1,913	147,801	97,479	(50,322)	104,156
Security	7,006	7,795	789	65,330	64,686	(644)	67,660
Fleet	2,192	1,895	(297)	19,324	18,934	(390)	17,384
Depreciation	920	920	0	7,360	146,349	138,989	7,360
Interest Income	56	9	47	338	4,035	(3,698)	1,017
Interest Expense	3,552	0	(3,552)	24,853	29,527	4,674	30,384
Debt Service	6,250	6,250	0	50,000	116,463	66,463	50,000
Payment To PPA	16,972	(3,722)	20,696	85,587	(10,264)	95,847	(13,290)
Payment to the City	50,917	(11,220)	62,137	414,190	(116,445)	530,635	(17,572)

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 Family Court

PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 11/30/2021

nily Court-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Transient Revenue	\$63,660	\$23,700	\$39,960	\$410,244	\$272,231	\$138,013	\$189,878
Monthly Revenue	24,647	30,015	(5,369)	203,329	126,340	76,989	179,779
Total Gross Revenue	88,307	53,715	34,592	613,573	398,571	215,001	369,657
Net Revenue	88,307	53,715	34,592	613,573	398,571	215,001	369,657
<b>Payroll Costs</b>							
Payroll	16,012	17,729	1,717	131,208	150,396	19,188	165,655
Fringes	1,814	4,119	2,305	33,460	31,911	(1,549)	39,096
Pension	1,325	1,368	43	12,241	10,536	(1,705)	11,053
Post Employment Benefits	196	169	(27)	1,583	688	(895)	1,352
Total Payroll Costs	19,347	23,385	4,038	178,492	193,531	15,040	217,156
<b>Operating Expenses:</b>							
Credit Card Fees	1,699	941	(758)	10,688	11,957	1,270	5,812
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	0	0	0	569	569	1,515
Insurance	638	515	(123)	5,104	11,021	5,916	4,118
Printing	0	0	0	0	815	815	7,418
Misc. Expenses	0	0	0	0	984	984	0
Office Expense	0	0	0	1,512	414	(1,098)	8,072
Professional Fees	39	75	36	1,386	4,251	2,865	1,278
Repairs & Maintenance	3,668	3,594	(74)	35,922	25,851	(10,071)	32,463
Telephone	685	674	(10)	5,561	4,545	(1,016)	5,636
Tickets	0	0	0	0	627	627	0
Uniforms	0	0	0	0	228	228	0
Total Operating Expense	6,729	5,799	(930)	60,273	61,262	989	66,312
Total Expenses	26,076	29,184	3,108	238,765	254,793	16,029	283,468
Operating Profit	62,231	24,531	37,699	374,808	143,778	231,030	86,189
<b>Other Income/Expenses</b>							
Support	4,514	6,809	2,295	51,591	53,333	1,742	61,425
Security	1,036	1,152	116	9,659	10,000	341	10,003
Fleet	2,192	1,895	(297)	19,324	20,000	676	17,384
Interest Income	0	112	(112)	448	13,333	(12,885)	4,285
Debt Service	0	0	0	0	28,456	28,456	0
Net Gain (Loss) Before Depreciation	54,489	14,787	39,701	294,682	45,322	249,360	1,662
Depreciation	59,444	59,444	0	475,554	240,000	(235,554)	475,554
Net Gain (Loss) from Operations	(4,955)	(44,657)	(39,701)	(180,872)	(194,678)	(13,807)	(473,892)

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PHILADELPHIA PARKING AUTHORITY  
 8th & Chestnut  
 11/30/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$12,456	\$9,638	\$2,817	\$104,329	\$54,209	\$50,120	\$47,138
Transient Revenue	26,702	20,919	5,783	211,378	173,828	37,550	151,276
Monthly Revenue	5,546	5,952	(406)	43,778	37,165	6,614	31,825
Miscellaneous Revenue	0	0	0	750,000	666,667	83,333	0
<b>Total Gross Revenue</b>	<b>44,704</b>	<b>36,509</b>	<b>8,194</b>	<b>1,109,485</b>	<b>931,869</b>	<b>177,617</b>	<b>230,239</b>
<b>Net Revenue</b>	<b>44,704</b>	<b>36,509</b>	<b>8,194</b>	<b>1,109,485</b>	<b>931,869</b>	<b>177,617</b>	<b>230,239</b>
<b>Payroll Costs</b>							
Payroll	2,576	9,388	6,813	65,698	55,491	(10,207)	69,776
Fringes	2,596	1,003	(1,594)	9,772	7,060	(2,712)	7,761
Pension	218	286	67	2,783	3,757	974	3,115
Post Employment Benefits	181	191	10	1,456	775	(680)	1,528
<b>Total Payroll Costs</b>	<b>5,571</b>	<b>10,868</b>	<b>5,296</b>	<b>79,709</b>	<b>67,083</b>	<b>(12,625)</b>	<b>82,180</b>
<b>Operating Expenses:</b>							
Credit Card Fees	793	538	(254)	6,450	4,628	(1,822)	4,902
Damage Claims	0	0	0	0	339	339	500
Equipment	0	0	0	0	455	455	0
Insurance	496	162	(334)	3,970	3,012	(958)	1,297
Printing	0	0	0	0	58	58	0
Meter Costs	117	0	(117)	386	51	(334)	76
Misc. Expenses	0	0	0	1,250	133	(1,117)	0
Office Expense	0	0	0	53	166	113	98
Professional Fees	2,031	3,544	1,513	7,046	3,970	(3,076)	9,563
Repairs & Maintenance	97	209	113	1,450	3,499	2,049	6,733
Telephone	270	42	(229)	2,104	2,709	605	2,584
Tickets	0	0	0	0	58	58	0
Uniforms	0	0	0	0	58	58	0
Utilities	290	482	192	5,071	4,959	(111)	4,820
<b>Total Operating Expense</b>	<b>4,094</b>	<b>4,977</b>	<b>883</b>	<b>27,780</b>	<b>24,095</b>	<b>(3,685)</b>	<b>30,573</b>
<b>Total Expenses</b>	<b>9,665</b>	<b>15,845</b>	<b>6,180</b>	<b>107,489</b>	<b>91,178</b>	<b>(16,310)</b>	<b>112,753</b>
<b>Operating Profit</b>	<b>35,039</b>	<b>20,664</b>	<b>14,374</b>	<b>1,001,996</b>	<b>840,691</b>	<b>161,307</b>	<b>117,486</b>
<b>Other Income/Expenses</b>							
Support	1,404	3,119	1,715	23,704	17,957	(5,747)	24,036
Security	1,036	1,152	116	9,659	9,959	300	10,003
Fleet	2,192	1,895	(297)	19,324	19,272	(52)	17,384
Depreciation	1,958	1,958	0	15,664	16,202	538	15,664
Interest Expense	36,894	40,524	3,630	313,301	387,969	74,668	341,489
Interest Income	14,196	14,196	0	115,077	105,883	(9,194)	115,065
Debt Service	74,584	70,831	(3,752)	596,664	561,636	(35,030)	565,770
Payment To The City	(68,833)	(84,619)	15,786	138,757	(66,421)	205,178	(741,795)

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**11/30/2021**

S\_Airport-New IS2  
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**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Garages	\$4,850,209	\$1,846,282	\$3,003,928	\$36,510,357	\$27,234,680	\$9,275,677	\$9,357,940
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	4,850,209	1,846,282	3,003,928	36,510,357	27,234,680	9,275,677	9,358,562
Net Revenue	4,850,209	1,846,282	3,003,928	36,510,357	27,234,680	9,275,677	9,358,562
<b>Payroll Costs</b>							
Payroll	448,190	451,725	3,535	3,559,786	3,678,624	118,838	3,929,408
Fringes	174,700	192,345	17,644	1,718,912	1,634,800	(84,112)	1,829,138
Pension	107,789	109,234	1,445	816,250	806,768	(9,482)	826,257
Post Employment Benefits	24,634	26,689	2,054	200,393	209,537	9,145	214,653
Total Payroll Costs	755,313	779,993	24,678	6,295,341	6,329,729	34,389	6,799,456
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	814	348	(466)	39,166	49,017	9,851	44,925
Credit Card Fees	137,926	47,233	(90,693)	993,004	817,040	(175,964)	195,474
Damage Claims	0	0	0	12,950	10,719	(2,232)	840
Equipment	131,590	0	(131,590)	605,339	600,000	(5,339)	714,667
Insurance	39,440	16,474	(22,966)	315,519	480,360	164,841	131,791
Printing	0	0	0	4,899	5,045	147	4,456
Misc. Expenses	1,858	4,603	2,745	26,255	34,016	7,761	51,090
Motor Vehicle Towing	1,572	0	(1,572)	9,622	13,333	3,712	77,814
Office Expense	568	29,188	28,621	100,695	133,333	32,638	196,524
Professional Fees	84,529	24,412	(60,117)	239,350	50,000	(189,350)	96,768
Rent Expense	0	4,988	4,988	17,567	16,650	(917)	14,630
Repairs & Maintenance	8,130	13,149	5,020	134,718	190,495	55,777	259,324
Snow Removal	0	0	0	0	24,981	24,981	9,297
Telephone	4,032	3,414	(618)	39,058	35,283	(3,775)	41,810
Tickets	0	8,100	8,100	12,798	7,734	(5,064)	10,530
Uniforms	0	16,119	16,119	17,191	16,667	(524)	32,347
Utilities	14,935	25,965	11,030	135,777	127,793	(7,984)	158,568
Total Operating Expense	425,394	193,993	(231,399)	2,703,908	2,612,466	(91,442)	2,046,795
Total Expenses	1,180,707	973,986	(206,720)	8,999,249	8,942,195	(57,052)	8,846,251
Operating Profit	3,669,502	872,296	2,797,207	27,511,108	18,292,485	9,218,624	512,311
<b>Other Income/Expenses</b>							
Support	231,001	233,854	2,853	1,971,607	1,648,154	(323,453)	1,909,525
Fleet	17,534	15,155	(2,379)	154,588	151,472	(3,116)	139,070
Depreciation	111,840	77,638	(34,202)	894,722	416,345	(478,377)	770,565
Interest Expense	215,197	332,350	117,153	1,779,538	2,575,738	796,200	2,597,746
Interest Income	(1,042)	51,878	(52,919)	258,787	115,645	143,141	274,885
Debt Service	0	1,146,665	1,146,665	11,995,000	7,996,667	(3,998,333)	9,173,320
Payment To The City	3,092,888	(881,488)	3,974,378	10,974,440	5,619,754	5,354,686	(13,803,030)



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**11/30/2021**

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Transient Revenue	\$96,981	\$65,584	\$31,397	\$729,889	\$503,559	\$226,331	\$422,758
Monthly Revenue	221,880	111,318	110,563	1,508,896	638,337	870,559	1,092,914
Employee Parking	10,167	9,454	713	81,592	39,206	42,386	37,102
PPA Vehicles	17,195	17,195	0	137,560	68,780	68,780	134,160
Rental Income	15,074	13,451	1,624	135,950	59,094	76,856	77,992
Miscellaneous Revenue	0	0	0	0	5,371	(5,371)	1,200
<b>Total Gross Revenue</b>	<b>361,297</b>	<b>217,002</b>	<b>144,296</b>	<b>2,593,887</b>	<b>1,314,347</b>	<b>1,279,540</b>	<b>1,766,126</b>
<b>Net Revenue</b>	<b>361,297</b>	<b>217,002</b>	<b>144,296</b>	<b>2,593,887</b>	<b>1,314,347</b>	<b>1,279,540</b>	<b>1,766,126</b>
<b>Payroll Costs</b>							
Payroll	36,545	42,830	6,286	339,602	310,399	(29,203)	336,364
Fringes	17,160	18,011	851	161,498	86,330	(75,168)	164,503
Pension	2,530	6,703	4,173	33,810	28,297	(5,513)	44,890
Post Employment Benefits	1,829	1,818	(11)	14,944	0	(14,944)	15,002
<b>Total Payroll Costs</b>	<b>58,064</b>	<b>69,362</b>	<b>11,298</b>	<b>549,854</b>	<b>425,026</b>	<b>(124,828)</b>	<b>560,759</b>
<b>Operating Expenses:</b>							
Auto Expense	0	0	0	450	0	(450)	0
Credit Card Fees	2,977	4,588	1,610	21,353	19,715	(1,638)	15,555
Equipment	0	0	0	13,493	9,563	(3,930)	16,366
Insurance	3,214	1,859	(1,355)	25,710	26,253	543	14,872
Printing	0	0	0	46	4,897	4,851	136
Misc. Expenses	0	0	0	10	654	644	373
Office Expense	0	0	0	1,134	2,505	1,371	10,418
Professional Fees	198	472	274	58,533	5,169	(53,364)	11,145
Real Estate Taxes	0	0	0	10,063	0	(10,063)	14,615
Repairs & Maintenance	12,520	3,744	(8,776)	59,413	93,871	34,459	49,365
Telephone	631	414	(217)	5,379	5,964	585	4,848
Tickets	0	0	0	0	1,139	1,139	0
Uniforms	0	0	0	0	319	319	0
Utilities	6,574	4,586	(1,987)	43,467	44,505	1,038	61,923
<b>Total Operating Expense</b>	<b>26,114</b>	<b>15,663</b>	<b>(10,452)</b>	<b>239,051</b>	<b>214,554</b>	<b>(24,497)</b>	<b>199,616</b>
<b>Total Expenses</b>	<b>84,178</b>	<b>85,025</b>	<b>847</b>	<b>788,905</b>	<b>639,580</b>	<b>(149,325)</b>	<b>760,375</b>
<b>Operating Profit</b>	<b>277,119</b>	<b>131,977</b>	<b>145,142</b>	<b>1,804,982</b>	<b>674,767</b>	<b>1,130,215</b>	<b>1,005,751</b>
<b>Other Income/Expenses</b>							
Support	15,563	18,817	3,254	172,899	150,000	(22,899)	162,911
Depreciation	136,507	137,115	608	1,095,702	1,126,533	30,831	1,096,918
Fleet	2,192	1,895	(297)	19,324	20,000	676	17,384
Security	7,006	7,795	789	65,330	23,333	(41,997)	67,660
Interest Income	283	380	(97)	1,945	18,271	(16,326)	6,338
Interest Expense	0	0	0	0	130,000	130,000	0
Debt Service	27,850	27,850	0	222,800	222,800	0	222,800
<b>Net Gain (Loss) from Operation:</b>	<b>88,284</b>	<b>(61,115)</b>	<b>(149,399)</b>	<b>230,872</b>	<b>(979,628)</b>	<b>(1,210,500)</b>	<b>(555,584)</b>

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PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 11/30/2021

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
<b>Revenue</b>							
Transient Revenue	\$95,806	\$54,313	\$41,493	\$560,617	\$313,696	\$246,921	\$348,526
Monthly Revenue	46,604	39,870	6,734	337,718	254,667	83,050	324,116
Business Validations	0	360	(360)	4,126	1,615	2,511	2,040
Advertising Revenue	400	0	400	2,055	0	2,055	0
<b>Total Gross Revenue</b>	<b>142,810</b>	<b>94,543</b>	<b>48,267</b>	<b>904,516</b>	<b>569,978</b>	<b>334,537</b>	<b>674,682</b>
<b>Net Revenue</b>	<b>142,810</b>	<b>94,543</b>	<b>48,267</b>	<b>904,516</b>	<b>569,978</b>	<b>334,537</b>	<b>674,682</b>
<b>Payroll Costs</b>							
Payroll	24,125	16,657	(7,467)	174,089	179,601	5,512	149,339
Fringes	7,167	6,193	(974)	63,795	41,241	(22,554)	61,249
Pension	1,144	635	(509)	9,775	14,411	4,637	8,450
Post Employment Benefits	910	965	55	7,312	3,920	(3,392)	7,720
<b>Total Payroll Costs</b>	<b>33,346</b>	<b>24,450</b>	<b>(8,895)</b>	<b>254,971</b>	<b>239,173</b>	<b>(15,797)</b>	<b>226,758</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,612	1,865	(747)	15,473	12,893	(2,581)	10,771
Damage Claims	0	303	303	20	455	435	303
Equipment	0	0	0	16,596	11,584	(5,012)	17,135
Insurance	1,867	524	(1,342)	14,935	10,545	(4,390)	4,195
Printing	0	0	0	20	43	22	72
Misc. Expenses	0	0	0	0	228	228	89
Office Expense	0	0	0	1,650	2,168	518	639
Professional Fees	222,477	8,676	(213,801)	261,011	1,368	(259,643)	13,236
Repairs & Maintenance	17,045	723	(16,322)	869,477	21,322	(848,155)	20,024
Snow Removal	0	0	0	0	342	342	0
Telephone	564	702	138	4,752	4,939	188	6,779
Tickets	0	0	0	0	569	569	0
Uniforms	0	0	0	0	228	228	0
Utilities	2,500	2,757	257	24,520	25,398	878	26,716
<b>Total Operating Expense</b>	<b>247,065</b>	<b>15,550</b>	<b>(231,513)</b>	<b>1,208,454</b>	<b>92,082</b>	<b>(1,116,372)</b>	<b>99,959</b>
<b>Total Expenses</b>	<b>280,411</b>	<b>40,000</b>	<b>(240,408)</b>	<b>1,463,425</b>	<b>331,255</b>	<b>(1,132,169)</b>	<b>326,717</b>
<b>Operating Profit</b>	<b>(137,601)</b>	<b>54,543</b>	<b>(192,142)</b>	<b>(558,909)</b>	<b>238,723</b>	<b>(797,632)</b>	<b>347,965</b>
<b>Other Income/Expenses</b>							
Support	56,822	9,185	(47,637)	320,700	80,000	(240,700)	70,773
Security	2,192	1,895	(297)	19,324	20,000	676	17,384
Depreciation	37,453	37,453	0	299,624	308,382	8,758	299,624
Fleet	2,192	1,895	(297)	19,324	20,000	676	17,384
Interest Income	0	0	0	23	26,756	(26,733)	4,327
Interest Expense	20,059	0	(20,059)	140,377	163,289	22,912	80,111
Debt Service	35,417	35,417	0	283,336	283,333	(3)	283,336
<b>Total Other Income/Expense</b>	<b>154,135</b>	<b>85,845</b>	<b>(68,290)</b>	<b>1,082,662</b>	<b>848,248</b>	<b>(234,413)</b>	<b>764,285</b>
<b>Net Gain (Loss) from Operati</b>	<b>(291,736)</b>	<b>(31,302)</b>	<b>(260,431)</b>	<b>(1,641,571)</b>	<b>(609,525)</b>	<b>(1,032,045)</b>	<b>(416,320)</b>

Date: 11/30/2021  
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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Eight Months Ending 11/30/2021**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Revenue - Meters	\$25,427	\$15,657	\$9,770	\$163,374	\$103,299	\$60,075	\$89,825
Transient Revenue	19,657	9,200	10,457	165,432	83,921	81,510	72,975
Monthly Revenue	19,695	16,406	3,289	156,372	107,780	48,592	93,722
Rental Income	150	1,050	(900)	1,200	1,725	(525)	1,500
<b>Total Revenue</b>	<b>64,929</b>	<b>42,313</b>	<b>22,616</b>	<b>486,378</b>	<b>296,725</b>	<b>189,652</b>	<b>258,022</b>
<b>Payroll Costs</b>							
Payroll	29,156	25,342	(3,813)	224,920	167,355	(57,566)	194,394
Fringes	10,951	7,287	(3,664)	77,881	47,474	(30,407)	53,204
Pension	4,006	2,660	(1,346)	31,579	16,561	(15,017)	19,070
Post Employment Benefits	499	506	7	4,016	2,055	(1,962)	4,048
<b>Total Payroll Costs</b>	<b>44,612</b>	<b>35,795</b>	<b>(8,817)</b>	<b>338,396</b>	<b>233,445</b>	<b>(104,952)</b>	<b>270,716</b>
<b>Operating Expenses:</b>							
Credit Card Fees	2,130	507	(1,623)	9,206	4,775	(4,431)	3,876
Equipment	0	0	0	18	0	(18)	0
Insurance	2,339	562	(1,777)	18,716	6,959	(11,756)	4,500
Printing	0	0	0	0	58	58	0
Meter Costs	1,275	675	(600)	26,645	4,286	(22,359)	7,129
Misc. Expenses	72	66	(6)	868	1,321	453	1,288
Office Expense	0	0	0	0	1,093	1,093	1,099
Professional Fees	144	982	838	1,296	1,402	106	1,387
Repairs & Maintenance	97	1,661	1,565	58,587	29,013	(29,574)	28,459
Telephone	43	42	(1)	349	841	492	993
Utilities	2,619	2,184	(436)	19,657	24,086	4,429	21,771
<b>Total Operating Expense</b>	<b>8,719</b>	<b>6,679</b>	<b>(2,040)</b>	<b>135,342</b>	<b>73,834</b>	<b>(61,509)</b>	<b>70,502</b>
<b>Total Expenses</b>	<b>53,331</b>	<b>42,474</b>	<b>(10,856)</b>	<b>473,738</b>	<b>307,279</b>	<b>(166,461)</b>	<b>341,218</b>
<b>Operating Profit</b>	<b>11,598</b>	<b>(161)</b>	<b>11,759</b>	<b>12,640</b>	<b>(10,554)</b>	<b>23,192</b>	<b>(83,196)</b>
<b>Other Income/Expenses</b>							
Support Allocation	9,028	9,530	502	103,182	60,283	(42,899)	73,443
Security Allocation	5,179	5,762	583	48,295	0	(48,295)	50,017
Fleet Allocation	2,192	1,895	(297)	19,324	15,151	(4,173)	17,384
Depreciation	9,065	5,287	(3,778)	72,519	42,334	(30,185)	42,296
Interest Income	0	0	0	0	1,674	(1,674)	235
<b>Net Income from Operations</b>	<b>(13,866)</b>	<b>(22,635)</b>	<b>8,770</b>	<b>(230,680)</b>	<b>(126,648)</b>	<b>(104,035)</b>	<b>(266,101)</b>
<b>City Rent Reconciliation:</b>							
Add: Depreciation	9,065			72,519			
Insurance	2,339			18,716			
<b>Total Adjustments per lease</b>	<b>11,404</b>			<b>91,235</b>			
<b>Net Rental Income per Lease</b>	<b>(2,463)</b>			<b>(139,446)</b>			
<b>Percent for Rent to City @ 30%</b>	<b>(739)</b>			<b>(41,834)</b>			
<b>PPA Portion of Net Income</b>	<b>(13,128)</b>			<b>(188,847)</b>			

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PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 11/30/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Monthly Revenue	\$28,354	\$25,397	\$2,957	\$253,222	\$229,086	\$24,136	\$199,205
Total Gross Revenue	28,354	25,397	2,957	253,222	229,086	24,136	199,205
<b>Payroll Costs</b>							
Payroll	1,864	2,124	260	15,877	15,985	108	17,839
Fringes	331	367	36	2,813	2,219	(594)	2,989
Pension	160	152	(8)	1,373	1,693	321	1,203
Post Employment Benefits	0	0	0	0	104	104	0
Total Payroll Costs	2,355	2,643	288	20,063	20,001	(61)	22,031
<b>Operating Expenses:</b>							
Damage Claims	0	0	0	750	182	(568)	175
Equipment	0	0	0	4,343	0	(4,343)	0
Insurance	284	0	(284)	2,269	1,416	(853)	0
Misc. Expenses	0	0	0	0	255	255	0
Office Expense	0	0	0	0	195	195	0
Professional Fees	18	0	(18)	860	12,063	11,203	17,060
Repairs & Maintenance	96	0	(96)	26,291	2,279	(24,011)	118
Telephone	238	234	(3)	2,133	1,707	(427)	2,116
Utilities	0	0	0	0	911	911	0
Operators Expenses	4,310	4,310	0	34,482	0	(34,482)	34,482
Total Operating Expense	4,946	4,544	(400)	71,128	19,008	(52,118)	53,951
Total Expenses	7,301	7,187	(112)	91,191	39,009	(52,180)	75,982
Operating Profit	21,053	18,210	2,845	162,031	190,077	(28,044)	123,223
<b>Other Income/Expenses</b>							
Support	938	917	(21)	19,521	11,543	(7,978)	16,024
Depreciation	21,800	8,362	(13,438)	43,600	238,696	195,096	66,896
Total Other	22,738	9,279	13,459	63,121	250,239	(187,118)	82,920
Net income (Loss) from oper:	(1,685)	8,931	10,614	98,910	(60,162)	(159,075)	40,303
50% share to PPA	(842)	4,465	5,307	49,456	(30,081)	(79,537)	20,151
50% of profit to DRPA	(842)	4,465	5,307	49,456	(30,081)	(79,537)	20,151
Total payment to DRPA	<u>3,468</u>			<u>83,938</u>			

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PHILADELPHIA PARKING AUTHORITY  
 Gateway at 16th & Vine  
 11/30/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Management Fees	\$0	\$3,551	(\$3,551)	\$0	\$333,333	(\$333,333)	\$33,275
Reimb of Exp (Payroll not coll	44,044	40,990	3,054	310,519	379,959	(69,439)	330,399
Rental Income	20,833	20,833	0	166,667	166,664	3	166,667
<b>Total Gross Revenue</b>	<b>64,877</b>	<b>65,374</b>	<b>(497)</b>	<b>477,186</b>	<b>879,956</b>	<b>(402,770)</b>	<b>530,341</b>
<b>Net Revenue</b>	<b>64,877</b>	<b>65,374</b>	<b>(497)</b>	<b>477,186</b>	<b>879,956</b>	<b>(402,770)</b>	<b>530,341</b>
<b>Payroll Costs</b>							
Payroll	34,362	34,140	(222)	291,334	351,282	59,948	324,374
Fringes	12,343	13,035	691	115,102	118,557	3,454	108,120
Pension	2,985	2,603	(382)	27,533	40,309	12,776	21,584
Post Employment Benefits	0	0	0	0	521	521	0
<b>Total Payroll Costs</b>	<b>49,690</b>	<b>49,778</b>	<b>88</b>	<b>433,969</b>	<b>510,669</b>	<b>76,699</b>	<b>454,078</b>
<b>Operating Expenses:</b>							
Insurance	2,576	1,211	(1,365)	20,606	12,059	(8,548)	9,686
Misc. Expenses	72	0	(72)	571	1,295	724	0
Office Expense	0	0	0	825	1,381	556	2,748
Professional Fees	159	177	18	35,598	4,532	(31,066)	1,418
Rent Expense	20,833	20,833	0	166,667	166,664	(3)	166,667
Repairs & Maintenance	5,240	0	(5,240)	5,467	3,388	(2,079)	4,068
Telephone	531	509	(22)	4,124	3,260	(864)	3,911
Tickets	0	0	0	0	116	116	0
Uniforms	0	0	0	0	139	139	0
<b>Total Operating Expense</b>	<b>29,411</b>	<b>22,730</b>	<b>(6,681)</b>	<b>233,858</b>	<b>192,834</b>	<b>(41,025)</b>	<b>188,498</b>
<b>Total Expenses</b>	<b>79,101</b>	<b>72,508</b>	<b>(6,593)</b>	<b>667,827</b>	<b>703,503</b>	<b>35,674</b>	<b>642,576</b>
<b>Operating Profit</b>	<b>(14,224)</b>	<b>(7,134)</b>	<b>(7,090)</b>	<b>(190,641)</b>	<b>176,453</b>	<b>(367,096)</b>	<b>(112,235)</b>
<b>Other Income/Expenses</b>							
Support	15,086	18,022	2,936	146,406	139,805	(6,601)	138,875
Security	1,036	1,152	116	9,659	9,839	180	10,003
Fleet	2,192	1,895	(297)	19,324	18,480	(844)	17,384
Interest Income	0	14	(14)	25	307	(281)	474
<b>Net Gain (Loss) from Operatic</b>	<b>(32,538)</b>	<b>(28,189)</b>	<b>(4,348)</b>	<b>(366,005)</b>	<b>8,636</b>	<b>(374,643)</b>	<b>(278,023)</b>

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PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 11/30/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Medallion Assessment Renew Petitions	\$30,178	\$11,617	\$18,561	\$98,162	\$363,624	(\$265,462)	\$113,214
Voluntary Suspension	250	250	0	7,000	2,064	4,936	5,750
Inspection Fees	1,875	2,700	(825)	8,175	12,317	(4,142)	26,488
Vehicle Changes/Re-Inspecti	175	425	(250)	4,386	5,011	(625)	3,185
Driver Training/Certification	1,900	1,125	775	21,825	18,402	3,423	6,198
Fines & Violations	5,112	1,330	3,782	44,654	52,239	(7,585)	16,716
Administrative Surcharge - O	6,525	5,525	1,000	58,900	61,072	(2,172)	30,019
Court Fees	79,636	104,406	(24,770)	628,937	743,926	(114,989)	553,700
Medallion Transfers	1,350	625	725	7,950	7,526	424	4,825
Miscellaneous Revenue	34,000	2,000	32,000	182,000	117,614	64,386	36,000
Total Gross Revenue	44	630	(586)	10,099	9,792	307	9,442
Net Revenue	161,045	130,633	30,413	1,072,088	1,393,587	(321,500)	805,537
<b>Payroll Costs</b>							
Payroll	63,198	59,501	(3,697)	536,196	522,676	(13,520)	469,842
Fringes	18,159	16,851	(1,308)	159,599	177,433	17,834	162,222
Pension	13,067	11,938	(1,129)	109,126	63,519	(45,607)	93,644
Post Employment Benefits	8,220	8,820	600	45,993	27,600	(18,393)	73,310
Total Payroll Costs	102,644	97,110	(5,535)	850,914	791,228	(59,685)	799,018
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	276	276	240
Auto Expense	5	0	(5)	5,424	0	(5,424)	2,114
Credit Card Fees	485	428	(58)	6,616	7,360	744	2,466
Equipment	66	622	556	2,909	4,600	1,691	1,283
Insurance	21,102	19,791	(1,311)	168,819	161,000	(7,819)	148,220
Printing	0	0	0	673	3,987	3,313	2,115
Misc. Expenses	325	249	(76)	3,765	10,733	6,968	1,893
Office Expense	88	147	59	3,162	46,000	42,838	7,218
Professional Fees	121	23,168	23,047	(38,923)	30,667	69,589	81,909
Rent Expense	8,432	10,490	2,058	83,052	60,000	(23,052)	78,563
Real Estate Taxes	0	0	0	3,811	9,200	5,389	11,341
Repairs & Maintenance	1,417	517	(900)	5,684	7,667	1,983	4,754
Telephone	671	1,023	352	5,625	7,053	1,428	6,379
Criminal Record Check	0	858	858	11,132	7,360	(3,772)	8,998
Uniforms	39	598	559	1,896	10,733	8,837	1,450
Utilities	2,558	786	(1,772)	15,780	19,933	4,154	21,042
Total Operating Expense	35,309	58,677	23,368	279,425	386,569	107,144	379,985
Total Expenses	137,953	155,787	17,834	1,130,339	1,177,797	47,459	1,179,003
Operating Profit	23,092	(25,154)	48,246	(58,251)	215,790	(274,041)	(373,466)
<b>Other Income/Expenses</b>							
Support	26,281	36,410	10,129	246,799	233,435	(13,364)	253,713
Security	1,827	2,032	205	17,035	17,000	(35)	17,642
Fleet	1,469	1,269	(200)	12,947	33,733	20,786	11,647
Depreciation	0	353	353	410	7,667	7,257	2,735
Interest Income	561	745	(184)	4,526	7,667	(3,141)	6,469
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:	(5,924)	(64,473)	58,549	(330,916)	(68,378)	(262,537)	(652,734)

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PHILADELPHIA PARKING AUTHORITY  
 Limos  
 11/30/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
<b>Revenue</b>							
Limo Assessment/Stickers	\$10,450	\$11,000	(\$550)	\$148,275	\$309,776	(\$161,501)	\$190,625
Petitions	0	0	0	3,025	2,000	1,025	0
Inspection Fees	400	50	350	1,250	4,543	(3,293)	1,976
Driver Training/Certification	2,833	567	2,266	17,852	24,127	(6,276)	7,339
Voluntary Suspension	75	0	75	150	214	(64)	750
Applications	7,500	0	7,500	30,000	0	30,000	7,500
Fines & Violations	1,125	1,200	(75)	2,650	17,525	(14,875)	2,725
Administrative Surcharge - O	19,909	26,101	(6,192)	157,234	207,752	(50,518)	138,425
Court Fees	0	75	(75)	475	0	475	75
Medallion Transfers	0	0	0	0	3,200	(3,200)	2,000
Miscellaneous Revenue	0	0	0	132	580	(448)	534
<b>Total Gross Revenue</b>	<b>42,292</b>	<b>38,993</b>	<b>3,299</b>	<b>361,043</b>	<b>569,717</b>	<b>(208,674)</b>	<b>351,949</b>
<b>Net Revenue</b>	<b>42,292</b>	<b>38,993</b>	<b>3,299</b>	<b>361,043</b>	<b>569,717</b>	<b>(208,674)</b>	<b>351,949</b>
<b>Payroll Costs</b>							
Payroll	26,893	25,319	(1,574)	219,099	167,496	(51,603)	171,447
Fringes	7,728	7,171	(557)	60,260	77,145	16,885	50,599
Pension	5,561	5,080	(481)	45,669	27,617	(18,053)	35,055
Post Employment Benefits	0	0	0	0	12,000	12,000	0
<b>Total Payroll Costs</b>	<b>40,182</b>	<b>37,570</b>	<b>(2,611)</b>	<b>325,028</b>	<b>284,258</b>	<b>(40,771)</b>	<b>257,101</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	120	120	102
Auto Expense	2	0	(2)	2,308	0	(2,308)	806
Credit Card Fees	207	182	(25)	(209)	3,200	3,409	737
Equipment	28	287	259	1,367	2,000	633	569
Insurance	10,894	9,032	(1,862)	87,151	59,169	(27,982)	60,884
Printing	0	0	0	287	1,733	1,447	1,487
Misc. Expenses	138	106	(32)	1,546	4,667	3,121	705
Office Expense	38	63	25	1,252	20,000	18,748	2,462
Professional Fees	170	133	(37)	(21,020)	13,333	34,353	1,231
Rent Expense	3,588	4,464	876	32,206	23,467	(8,740)	29,683
Real Estate Taxes	0	0	0	4,756	4,000	(756)	4,826
Repairs & Maintenance	603	220	(383)	2,129	3,333	1,204	1,866
Telephone	285	436	150	2,227	3,067	840	3,834
Criminal Record Check	0	0	0	0	3,200	3,200	0
Uniforms	17	255	238	808	4,667	3,859	541
Utilities	1,088	334	(754)	6,101	8,667	2,566	7,346
<b>Total Operating Expense</b>	<b>17,058</b>	<b>15,512</b>	<b>(1,547)</b>	<b>120,909</b>	<b>154,623</b>	<b>33,715</b>	<b>117,079</b>
<b>Total Expenses</b>	<b>57,240</b>	<b>53,082</b>	<b>(4,159)</b>	<b>445,937</b>	<b>438,881</b>	<b>(7,055)</b>	<b>374,180</b>
<b>Operating Profit</b>	<b>(14,948)</b>	<b>(14,089)</b>	<b>(860)</b>	<b>(84,894)</b>	<b>130,836</b>	<b>(215,730)</b>	<b>(22,231)</b>
<b>Other Income/Expenses</b>							
Support	10,883	11,559	676	97,604	87,217	(10,387)	80,120
Security	848	943	95	7,903	8,265	362	8,185
Fleet	1,469	1,269	(200)	12,947	14,667	1,720	11,647
Depreciation	0	150	150	600	3,333	2,733	911
Interest Income	39	227	(187)	958	2,524	(1,566)	2,081
<b>Net Gain (Loss) from Operation:</b>	<b>(28,109)</b>	<b>(27,783)</b>	<b>(327)</b>	<b>(202,990)</b>	<b>19,878</b>	<b>(222,867)</b>	<b>(121,013)</b>

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PHILADELPHIA PARKING AUTHORITY  
 TNC  
 11/30/2021

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
<b>Revenue</b>							
Assessments	\$0	\$121,057	(\$121,057)	\$1,101,343	\$1,166,185	(\$64,842)	\$971,602
Inspection Fees	1,350	3,435	(2,085)	11,460	11,200	260	7,160
Applications	50,000	0	50,000	50,000	0	50,000	0
Fines & Violations	100	400	(300)	1,925	2,400	(475)	3,295
Court Fees	0	150	(150)	300	225	75	150
Miscellaneous Revenue	0	0	0	0	315	(315)	0
<b>Total Gross Revenue</b>	<b>51,450</b>	<b>125,042</b>	<b>(73,592)</b>	<b>1,165,028</b>	<b>1,180,325</b>	<b>(15,297)</b>	<b>982,207</b>
<b>Net Revenue</b>	<b>51,450</b>	<b>125,042</b>	<b>(73,592)</b>	<b>1,165,028</b>	<b>1,180,325</b>	<b>(15,297)</b>	<b>982,207</b>
<b>Payroll Costs</b>							
Payroll	44,373	41,777	(2,596)	356,572	471,027	114,455	321,121
Fringes	12,751	11,831	(919)	99,429	127,289	27,860	96,724
Pension	9,175	8,382	(793)	75,355	65,367	(9,987)	67,567
<b>Total Payroll Costs</b>	<b>66,299</b>	<b>61,990</b>	<b>(4,309)</b>	<b>531,356</b>	<b>663,683</b>	<b>132,328</b>	<b>485,412</b>
<b>Operating Expenses:</b>							
Advertising	0	0	0	0	198	198	168
Auto Expense	3	0	(3)	3,809	0	(3,809)	1,863
Credit Card Fees	341	300	(41)	(345)	5,280	5,625	1,305
Equipment	46	459	412	2,058	3,300	1,242	951
Insurance	18,220	14,696	(3,523)	145,755	126,331	(19,424)	139,044
Printing	0	0	0	473	2,860	2,387	1,642
Misc. Expenses	228	175	(53)	2,457	7,700	5,243	1,177
Office Expense	62	104	42	2,121	33,000	30,879	21,828
Professional Fees	295	189	(107)	(1,562)	22,000	23,562	2,662
Rent Expense	5,920	7,365	1,445	45,776	98,693	52,918	70,302
Real Estate Taxes	0	0	0	15,212	6,600	(8,612)	7,963
Repairs & Maintenance	995	363	(632)	3,496	5,500	2,004	3,993
Telephone	471	719	248	3,681	5,060	1,379	9,658
Criminal Record Check	0	0	0	0	5,280	5,280	0
Uniforms	27	420	393	1,333	7,700	6,367	1,326
Utilities	1,796	552	(1,244)	10,066	14,300	4,234	15,007
<b>Total Operating Expense</b>	<b>28,404</b>	<b>25,342</b>	<b>(3,063)</b>	<b>234,330</b>	<b>343,802</b>	<b>109,475</b>	<b>278,889</b>
<b>Total Expenses</b>	<b>94,703</b>	<b>87,332</b>	<b>(7,372)</b>	<b>765,686</b>	<b>1,007,485</b>	<b>241,803</b>	<b>764,301</b>
<b>Operating Profit</b>	<b>(43,253)</b>	<b>37,710</b>	<b>(80,964)</b>	<b>399,342</b>	<b>172,840</b>	<b>226,506</b>	<b>217,906</b>
<b>Other Income/Expenses</b>							
Support	17,419	20,152	2,733	167,322	198,805	31,483	164,246
Security	678	755	77	6,322	24,200	17,878	6,548
Fleet	1,447	1,250	(197)	12,754	12,140	(614)	11,473
Depreciation	0	248	248	990	5,500	4,510	1,910
Interest Income	1,610	1,764	(154)	13,922	15,792	(1,870)	14,201
<b>Net Gain (Loss) from Operation:</b>	<b>(61,187)</b>	<b>17,069</b>	<b>(78,257)</b>	<b>225,876</b>	<b>(52,013)</b>	<b>277,893</b>	<b>47,930</b>



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PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 11/30/2021

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
<b>Revenue</b>							
Revenue - Red Light Camera	\$1,789,146	\$1,576,474	\$212,672	\$14,909,061	\$12,949,541	\$1,959,520	\$11,162,621
Credit Card Convenience Fee	24,640	20,090	4,550	207,522	170,484	37,038	158,456
Ticketing Refund	0	0	0	0	(6,000)	6,000	(580)
<b>Total Gross Revenue</b>	<b>1,813,786</b>	<b>1,596,564</b>	<b>217,222</b>	<b>15,116,583</b>	<b>13,114,025</b>	<b>2,002,558</b>	<b>11,320,497</b>
Program Fees	(129,067)	(20,090)	(108,977)	(724,639)	(533,929)	(190,711)	(158,456)
<b>Net Revenue</b>	<b>1,684,719</b>	<b>1,576,474</b>	<b>108,245</b>	<b>14,391,944</b>	<b>12,580,096</b>	<b>1,811,847</b>	<b>11,162,041</b>
<b>Payroll Costs</b>							
Payroll	33,218	30,737	(2,481)	351,569	325,137	(26,433)	304,159
Fringes	5,500	3,623	(1,877)	45,506	71,687	26,182	55,018
Pension	11,813	12,438	625	132,170	103,758	(28,412)	110,582
Post Employment Benefits	4,404	4,920	515	39,460	39,947	487	59,034
<b>Total Payroll Costs</b>	<b>54,935</b>	<b>51,718</b>	<b>(3,217)</b>	<b>568,705</b>	<b>540,529</b>	<b>(28,177)</b>	<b>528,793</b>
<b>Operating Expenses:</b>							
Auto Expense	105	53	(53)	735	16,616	15,881	13,748
Equipment	348,480	339,142	(9,338)	2,405,661	2,872,229	466,568	2,713,286
Insurance	6,794	3,132	(3,662)	54,350	81,255	26,905	37,580
Printing	0	0	0	199	4,311	4,112	5,144
Misc. Expenses	0	0	0	0	5,075	5,075	0
Office Expense	0	0	0	71	5,075	5,004	0
Professional Fees	419	5,582	5,163	5,655	44,000	38,345	14,910
Collection Fees	12,716	20,000	7,284	164,115	233,333	69,219	147,963
Police Review - Red Light	14,512	1,662	(12,850)	45,891	96,000	50,109	52,040
Admin Review - Red Light	4,708	3,000	(1,708)	31,921	88,000	56,079	6,749
Rent Expense	4,235	4,145	(90)	33,788	67,386	33,598	49,586
Repairs & Maintenance	0	1	1	5,245	2,301	(2,944)	2,151
Telephone	286	246	(40)	2,346	7,300	4,954	6,640
<b>Total Operating Expense</b>	<b>392,255</b>	<b>376,963</b>	<b>(15,292)</b>	<b>2,749,977</b>	<b>3,522,881</b>	<b>772,904</b>	<b>3,049,797</b>
<b>Total Expenses</b>	<b>447,190</b>	<b>428,681</b>	<b>(18,510)</b>	<b>3,318,682</b>	<b>4,063,410</b>	<b>744,728</b>	<b>3,578,590</b>
<b>Operating Profit</b>	<b>1,237,529</b>	<b>1,147,793</b>	<b>89,735</b>	<b>11,073,262</b>	<b>8,516,686</b>	<b>2,556,575</b>	<b>7,583,451</b>
<b>Other Income/Expenses</b>							
Support	87,200	101,321	14,121	726,455	808,044	81,589	771,822
Interest Income	0	0	0	0	298	(298)	55
Payment to PennDot	1,150,329	1,046,472	103,856	10,346,807	7,708,940	2,637,866	6,811,684

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
 11/30/2021

Cameras-New IS2  
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Revenue</b>							
Revenue - Speed Camera	\$1,589,812	\$2,441,023	(\$851,211)	\$18,076,605	\$15,424,109	\$2,652,496	\$7,256,130
Total Gross Revenue	1,589,812	2,441,023	(851,211)	18,076,605	15,424,109	2,652,496	7,256,130
Program Costs	(250,157)	10,428	(260,585)	(634,325)	(962,293)	327,968	10,428
Net Revenue	1,339,655	2,451,451	(1,111,796)	17,442,280	14,461,816	2,980,464	7,266,558
<b>Payroll Costs</b>							
Payroll	37,337	31,527	(5,809)	193,196	256,667	63,471	182,238
Fringes	9,580	8,972	(608)	71,507	76,667	5,159	46,741
Pension	11,996	12,750	753	61,478	27,500	(33,978)	26,372
Post Employment Benefits	4,405	(4,920)	(9,324)	31,158	41,000	9,842	9,839
Total Payroll Costs	63,318	48,329	(14,988)	357,339	401,834	44,495	265,190
<b>Operating Expenses:</b>							
Auto Expense	0	53	53	420	0	(420)	13,129
Equipment	95,840	95,840	0	568,808	766,730	197,922	479,200
Insurance	12,324	3,132	(9,192)	98,589	6,432	(92,157)	12,528
Printing	0	0	0	79,424	0	(79,424)	228
Misc. Expenses	0	217	217	25	2,090	2,065	1,492
Office Expense	0	0	0	72	987	916	0
Professional Fees	761	5,583	4,822	30,460	133,333	102,873	9,888
Collection Fees	5,507	20,000	14,493	88,696	24,000	(64,696)	93,451
Police Review - Speed Came	6,918	20,000	13,082	59,105	448,000	388,895	70,390
Admin Review - Speed Came	5,880	2,500	(3,380)	46,114	128,000	81,886	10,000
Rent Expense	4,235	4,145	(91)	33,790	8,120	(25,670)	16,578
Repairs & Maintenance	0	1,758	1,758	12,008	0	(12,008)	57,331
Telephone	286	246	(40)	2,345	297	(2,048)	1,451
Uniforms	0	0	0	0	3,000	3,000	0
Total Operating Expense	131,751	153,474	21,723	1,019,856	1,520,989	501,135	765,666
Total Expenses	195,069	201,803	6,735	1,377,195	1,922,823	545,630	1,030,856
Operating Profit	1,144,586	2,249,648	(1,105,061)	16,065,085	12,538,993	3,526,094	6,235,702
<b>Other Income/Expenses</b>							
Support	38,539	46,369	7,830	301,179	491,239	190,060	223,000
Interest Income	0	187	(187)	2,713	1,233	1,479	187
Payment to PennDot	1,106,047	2,203,466	(1,097,418)	15,766,619	12,048,987	3,717,634	6,012,889

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**PHILADELPHIA PARKING AUTHORITY**  
**Essington Avenue**  
 11/30/2021

Essington-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Operating Expenses:</b>							
Depreciation	\$0	\$0	\$0	\$0	\$4,336	\$4,336	\$0
Misc. Expenses	0	1,343	1,343	3,956	2,424	(1,532)	3,008
Office Expense	0	0	0	6,675	1,720	(4,955)	4,517
Professional Fees	0	0	0	0	1,256	1,256	0
Repairs & Maintenance	70	0	(70)	5,732	21,784	16,052	3,547
Telephone	1,245	109	(1,136)	10,756	7,320	(3,436)	8,436
Utilities	3,544	3,791	247	34,881	0	(34,881)	37,477
Total Operating Expense	4,859	5,243	384	62,000	38,840	(23,160)	56,985
Total Expenses	4,859	5,243	384	62,000	38,840	(23,160)	56,985
Other Income/Expenses							
Total Essington Avenue	4,859	5,243	384	62,000	38,840	(23,160)	56,985

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**11/30/2021**

\_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$740,941	\$794,011	\$53,070	\$6,087,384	\$6,623,117	\$535,733	\$6,075,128
Fringes	190,387	297,005	106,619	1,818,234	1,757,161	(61,073)	1,947,062
Pension	320,752	242,892	(77,860)	2,312,986	1,229,134	(1,083,852)	1,623,223
Post Employment Benefits	12,645	9,380	(3,265)	102,019	351,370	249,351	97,180
<b>Total Payroll Costs</b>	<b>1,264,725</b>	<b>1,343,288</b>	<b>78,564</b>	<b>10,320,623</b>	<b>9,960,782</b>	<b>(359,842)</b>	<b>9,742,593</b>
<b>Other Expenses:</b>							
Advertising	694	1,327	632	11,153	8,881	(2,272)	8,410
Auto Expense	4,813	4,406	(407)	5,496	22,566	17,070	23,711
Damage Claims	0	0	0	455	414	(41)	500
Equipment	12,393	3,381	(9,012)	71,283	105,943	34,659	40,125
Insurance	(40,600)	10,050	50,650	655,604	478,159	(177,444)	570,009
Printing	0	2,502	2,502	11,915	24,357	12,443	31,277
Depreciation	13,592	22,959	9,367	182,782	260,263	77,481	179,334
Interest Expense/Income	0	0	0	(68)	1,037	1,105	1,146
Misc. Expenses	6,796	40,653	33,858	154,359	100,000	(54,359)	444,017
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	58,971	88,263	29,292	736,756	533,881	(202,875)	621,624
Professional Fees	94,818	76,660	(18,158)	569,656	433,333	(136,323)	532,108
Rent Expense	90,003	86,549	(3,454)	717,241	654,027	(63,214)	691,572
Real Estate Taxes	0	0	0	0	252	252	0
Snow Removal	345	0	(345)	16,887	9,630	(7,257)	2,985
Telephone	6,582	12,320	5,738	82,777	101,141	18,364	130,131
Uniforms	98	5,689	5,591	16,582	20,234	3,652	14,526
Utilities	0	0	0	(1,107)	22,967	24,074	(3,056)
Essington Building	583	629	46	7,440	8,507	1,067	6,838
<b>Total Other Expense</b>	<b>249,088</b>	<b>355,388</b>	<b>106,299</b>	<b>3,239,211</b>	<b>2,785,592</b>	<b>(453,620)</b>	<b>3,294,006</b>
<b>Total Admin</b>	<b>1,513,813</b>	<b>1,698,676</b>	<b>184,863</b>	<b>13,559,834</b>	<b>12,746,374</b>	<b>(813,461)</b>	<b>13,036,599</b>

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PHILADELPHIA PARKING AUTHORITY  
 Fleet  
 11/30/2021

ort\_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$95,919	\$88,723	(\$7,196)	\$805,011	\$778,286	(\$26,725)	\$748,972
Fringes	30,311	30,317	6	262,981	223,387	(39,594)	274,381
Pension	74,361	56,481	(17,880)	492,045	467,045	(25,000)	407,059
<b>Total Payroll Costs</b>	<b>200,591</b>	<b>175,521</b>	<b>(25,070)</b>	<b>1,560,037</b>	<b>1,468,718</b>	<b>(91,320)</b>	<b>1,430,412</b>
<b>Other Expenses:</b>							
Auto Expense	13,941	9,508	(4,433)	320,781	274,860	(45,921)	277,528
Equipment	0	0	0	1,207	9,826	8,619	0
Printing	0	0	0	2,713	753	(1,960)	904
Depreciation	0	0	0	0	745	745	0
Misc. Expenses	2,720	2,158	(562)	21,115	15,000	(6,115)	12,462
Office Expense	0	0	0	7,223	426	(6,797)	400
Telephone	443	942	500	3,353	2,733	(619)	2,947
Uniforms	517	323	(194)	5,619	4,987	(632)	4,142
Utilities	384	352	(32)	2,868	2,397	(471)	2,742
Essington Building	583	629	46	7,440	8,073	634	6,838
<b>Total Other Expense</b>	<b>18,588</b>	<b>13,912</b>	<b>(4,676)</b>	<b>372,319</b>	<b>319,800</b>	<b>(52,517)</b>	<b>307,963</b>
<b>Total Admin</b>	<b>219,179</b>	<b>189,433</b>	<b>(29,746)</b>	<b>1,932,356</b>	<b>1,788,518</b>	<b>(143,837)</b>	<b>1,738,375</b>

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**PHILADELPHIA PARKING AUTHORITY**  
**Security**  
 11/30/2021

\_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
<b>Payroll Costs</b>							
Payroll	\$149,812	\$144,759	(\$5,053)	\$1,359,620	\$1,333,333	(\$26,286)	\$1,275,448
Fringes	26,083	28,817	2,734	265,219	270,800	5,581	270,172
Pension	5,990	24,011	18,021	83,263	257,649	174,386	228,472
Post Employment Benefits	1,197	916	(281)	9,574	2,675	(6,898)	10,994
<b>Total Payroll Costs</b>	<b>183,082</b>	<b>198,503</b>	<b>15,422</b>	<b>1,717,676</b>	<b>1,864,457</b>	<b>146,782</b>	<b>1,785,086</b>
<b>Other Expenses:</b>							
Auto Expense	0	0	0	2,504	7,507	5,003	2,573
Insurance	0	0	0	0	18,629	18,629	0
Misc. Expenses	0	0	0	78	567	488	0
Office Expense	0	0	0	0	354	354	247
Telephone	97	96	0	772	624	(148)	504
Uniforms	2,975	9,047	6,072	15,842	8,528	(7,314)	13,018
<b>Total Other Expense</b>	<b>3,072</b>	<b>9,143</b>	<b>6,072</b>	<b>19,196</b>	<b>36,209</b>	<b>17,012</b>	<b>16,342</b>
<b>Total Admin</b>	<b>186,154</b>	<b>207,646</b>	<b>21,494</b>	<b>1,736,872</b>	<b>1,900,666</b>	<b>163,794</b>	<b>1,801,428</b>