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PHILADELPHIA PARKING AUTHORITY
 On Street Division
 10/31/2021

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	\$6,420,660	\$7,776,938	(\$1,356,278)	\$47,386,694	\$48,497,653	(\$1,110,959)	\$33,193,847
Revenue - Meters	2,981,861	2,448,811	533,050	19,516,542	15,480,082	4,036,460	10,556,546
Revenue - Towing	489,724	440,661	49,063	3,061,994	3,283,281	(221,287)	1,734,828
Revenue - Storage	139,304	134,372	4,931	847,244	503,159	344,085	508,929
Revenue - Booting	209,100	222,650	(18,550)	1,658,970	1,437,408	221,562	794,296
Revenue - RPP	268,166	245,897	22,269	1,661,727	1,254,880	406,847	1,406,396
Revenue - Contractor	491,420	457,800	33,620	1,310,780	1,162,971	147,809	1,249,670
Revenue - Loading Zone	36,100	14,575	21,525	280,425	136,896	143,529	134,600
Revenue - Auction	1,469,404	232,755	1,236,649	2,694,003	1,254,880	1,439,123	871,500
Auction Expenses	262,010	(31,372)	293,382	114,719	(285,200)	399,919	(95,363)
Revenue-Auction Proc Fee	8,940	11,460	(2,520)	76,740	82,709	(5,969)	36,800
Credit Card Proc Fees-Auctio	2,700	4,300	(1,600)	25,460	66,452	(40,992)	13,660
Credit Card Convenience Fee	253,722	270,615	(16,893)	1,651,197	1,426,000	225,197	1,035,430
Revenue-Proc Fee-Registr/Si	0	1,146	(1,146)	6,672	5,320	1,352	4,878
Ticketing Refund	0	0	0	0	(171,120)	(171,120)	(555)
Miscellaneous Revenue	1,021	701	320	3,766	13,690	(9,924)	2,214
Total Gross Revenue	13,034,132	12,236,309	797,823	80,296,933	74,149,061	6,147,870	51,447,676
Program Fees	(232,726)	(778,431)	545,705	(4,534,110)	(4,143,923)	(390,187)	(3,882,703)
Net Revenue	12,801,406	11,457,878	1,343,528	75,762,823	70,005,138	5,757,684	47,564,973
Payroll Costs							
Payroll	3,230,915	3,317,622	86,707	16,165,390	16,811,693	646,303	16,201,875
Fringes	1,102,468	1,089,754	(12,714)	7,002,961	6,347,833	(655,127)	7,696,050
Pension	731,627	890,007	158,381	6,552,394	6,594,628	42,234	6,273,737
Post Employment Benefits	71,095	71,563	467	470,686	481,250	10,564	506,435
Total Payroll Costs	5,136,105	5,368,946	232,841	30,191,431	30,235,404	43,974	30,678,097
Operating Expenses:							
Advertising	0	0	0	1	2,604	2,603	4,394
Auto Expense	61,538	147,380	85,842	276,422	293,566	17,144	293,278
Credit Card Fees	81,733	74,834	(6,899)	573,749	525,000	(48,749)	300,582
Damage Claims	13,426	22,528	9,102	113,493	64,167	(49,327)	110,233
Equipment	0	14,798	14,798	131,599	466,667	335,067	243,855
Insurance	100,360	56,491	(43,870)	707,679	548,699	(158,980)	399,922
Postage	0	0	0	58,480	116,667	58,187	35,341
Printing	21,236	205,448	184,212	322,853	163,333	(159,520)	309,764
Interest Expense	22,623	236,916	214,293	157,530	177,195	19,664	466,433
Meter Costs	743	56,666	55,922	522,913	700,000	177,087	198,054
Misc. Expenses	3,265	13,566	10,301	46,674	29,167	(17,508)	47,392
Office Expense	51,391	12,925	(38,466)	145,228	93,333	(51,895)	121,100
Professional Fees	39,814	257,561	217,748	816,885	379,167	(437,718)	633,071
Phila Police Support	2,963	12,180	9,217	21,048	22,595	1,548	23,633
Rent Expense	99,035	273,686	174,652	718,238	891,100	172,862	795,075
Real Estate Taxes	0	0	0	16,509	0	(16,509)	0
Repairs & Maintenance	120,548	73,437	(47,110)	431,441	218,750	(212,691)	257,557
Snow Removal	0	0	0	0	430	430	0
Telephone	13,786	8,411	(5,375)	223,667	58,333	(165,333)	82,871
Tickets	0	0	0	0	3,685	3,685	0
Uniforms	27,729	0	(27,729)	163,843	204,167	40,324	65,230
Utilities	10,304	14,742	4,438	70,440	58,333	(12,107)	58,214
Total Operating Expense	670,494	1,481,569	811,073	5,518,692	5,016,958	(501,735)	4,445,999
Total Expenses	5,806,599	6,850,515	1,043,914	35,710,123	35,252,362	(457,761)	35,124,096
Operating Profit	6,994,807	4,607,363	2,387,441	40,052,700	34,752,776	5,299,923	12,440,877
Other Income/Expenses							
Support	1,283,732	1,277,663	(6,069)	7,843,259	6,972,749	(870,510)	7,478,931
Security	120,841	134,024	13,183	707,571	698,191	(9,381)	726,263
Fleet	111,361	137,947	26,586	942,246	934,174	(8,072)	851,918
Rental income	0	0	0	0	18,795	(18,795)	0
Depreciation	139,068	55,811	(83,257)	884,091	476,282	(407,810)	459,727
Essington Bldg	2,152	1,350	(802)	19,427	24,235	4,807	17,592
Interest Income	0	429	(429)	1,039	17,836	(16,797)	30,550
Debt Service	126,867	53,136	(73,729)	888,064	815,996	(72,065)	368,140
Payment To The City	5,210,786	2,947,861	2,262,925	28,769,081	24,867,780	3,901,301	2,568,856

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PHILADELPHIA PARKING AUTHORITY
Live Stop
10/31/2021

Live Stop-New IS2
 TW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Towing	\$26,713	\$78,340	(\$51,627)	\$241,027	\$631,814	(\$390,787)	\$242,689
Revenue - Storage	16,743	52,311	(35,568)	177,497	557,895	(380,398)	206,744
Revenue - Truck Enforcement	33,518	15,619	17,899	83,768	98,506	(14,738)	43,738
Revenue - Auction	(487,484)	750,794	(1,238,278)	3,543,736	2,161,075	1,382,661	2,389,451
Auction Expenses	(66,648)	(95,335)	28,687	(667,381)	(437,809)	(229,572)	(291,709)
Revenue-Auction Proc Fee	1,860	5,740	(3,880)	25,100	21,373	3,727	17,840
Live Stop PPA Surcharge	26,262	20,565	5,697	234,364	187,625	46,739	143,164
Total Gross Revenue	(449,036)	828,034	(1,277,070)	3,638,111	3,220,479	417,632	2,751,917
Program Fees	(4,750)	(15,887)	11,137	(99,959)	(82,691)	(17,268)	(94,834)
Net Revenue	(453,786)	812,147	(1,265,933)	3,538,152	3,137,788	400,364	2,657,083
Payroll Costs							
Payroll	83,738	214,702	130,964	790,856	1,254,167	463,311	877,779
Fringes	27,575	53,772	26,197	256,747	389,083	132,336	228,626
Pension	31,299	56,587	25,288	323,787	481,860	158,073	310,570
Post Employment Benefits	7,429	8,166	737	52,105	67,083	14,978	57,162
Total Payroll Costs	150,041	333,227	183,185	1,423,495	2,192,193	768,698	1,474,137
Operating Expenses:							
Auto Expense	2,687	18,424	15,737	45,083	58,333	13,250	56,517
Credit Card Fees	860	1,712	852	5,898	8,750	2,852	4,760
Damage Claims	582	3,999	3,417	6,547	13,563	7,016	15,101
Equipment	0	0	0	438	20,169	19,731	6,229
Insurance	9,405	5,882	(3,523)	65,836	49,288	(16,547)	41,175
Printing	0	0	0	23	175	152	0
Misc. Expenses	1,300	893	(406)	9,202	2,351	(6,850)	3,377
Motor Vehicle Towing	11,353	5,110	(6,243)	87,020	44,100	(42,920)	48,095
Office Expense	3,992	434	(3,558)	5,512	4,148	(1,364)	6,546
Professional Fees	580	31,705	31,124	4,063	61,444	57,381	112,920
Rent Expense	24,281	32,057	7,776	175,297	163,101	(12,197)	194,284
Repairs & Maintenance	16,286	1,472	(14,814)	27,827	15,038	(12,788)	12,505
Telephone	2,350	2,213	(137)	14,662	10,303	(4,358)	8,585
Uniforms	335	0	(335)	3,694	6,738	3,044	961
Utilities	2,583	3,087	503	21,763	14,906	(6,857)	23,133
Total Operating Expense	76,594	106,988	30,394	472,865	472,407	(457)	534,188
Total Expenses	226,635	440,215	213,579	1,896,360	2,664,600	768,241	2,008,325
Operating Profit	(680,421)	371,932	(1,052,354)	1,641,792	473,188	1,168,605	648,758
Other Income/Expenses							
Support	56,174	83,281	27,107	422,453	527,473	105,020	427,633
Security	80,569	89,359	8,790	471,766	463,321	(8,445)	484,229
Fleet	10,124	12,541	2,417	85,659	85,290	(369)	77,447
Depreciation	11,043	11,043	0	77,303	143,034	65,731	118,121
Essington Bldg	2,658	1,667	(991)	23,998	29,772	5,774	21,731
Interest Income	130	292	(162)	829	1,939	(1,110)	3,572
Debt Service	0	0	0	0	8,120	8,120	0
Net Gain (Loss) from Operati	(840,859)	174,333	(1,015,193)	561,442	(773,763)	1,335,207	(476,831)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
10/31/2021

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	\$126,138	\$77,435	\$48,703	\$757,929	\$429,906	\$328,023	\$365,065
Monthly Revenue	106,466	85,874	20,592	628,536	494,770	133,766	436,891
Employee Parking	18,332	16,774	1,557	128,292	60,797	67,495	43,421
Rental Income	17,391	14,096	3,295	139,160	115,420	23,740	93,857
Advertising Revenue	1,200	0	1,200	1,500	284	1,217	149
Miscellaneous Revenue	0	28	(28)	0	0	0	74
Total Gross Revenue	269,527	194,207	75,320	1,655,417	1,101,177	554,240	939,457
Net Revenue	269,527	194,207	75,320	1,655,417	1,101,177	554,240	939,457
Payroll Costs							
Payroll	29,253	36,947	7,693	191,127	248,989	57,862	248,941
Fringes	3,836	4,467	631	25,776	32,222	6,446	30,575
Pension	1,448	3,020	1,572	12,244	19,209	6,965	17,624
Post Employment Benefits	882	948	66	6,187	3,368	(2,820)	6,636
Total Payroll Costs	35,419	45,382	9,963	235,334	303,788	68,453	303,776
Operating Expenses:							
Auto Expense	0	0	0	1,528	0	(1,528)	0
Credit Card Fees	3,804	2,628	(1,176)	23,013	15,627	(7,386)	13,094
Damage Claims	0	0	0	0	51	51	0
Equipment	7,639	7,563	(76)	39,489	13,551	(25,937)	22,690
Insurance	2,127	934	(1,192)	14,887	11,048	(3,840)	6,540
Printing	0	0	0	33	1,068	1,035	1,646
Misc. Expenses	0	0	0	227	445	218	298
Office Expense	1,155	42	(1,113)	1,330	657	(673)	608
Professional Fees	131	137	6	2,040	2,553	514	1,747
Repairs & Maintenance	(113,659)	12,243	125,901	(61,270)	94,121	155,391	105,791
Telephone	1,259	1,359	100	9,436	8,772	(663)	10,000
Tickets	0	0	0	0	506	506	0
Uniforms	0	0	0	0	102	102	0
Utilities	5,950	(1,597)	(7,547)	17,502	27,638	10,136	16,197
Total Operating Expense	(91,594)	23,309	114,903	48,215	176,139	127,924	178,611
Total Expenses	(56,175)	68,691	124,866	283,549	479,927	196,378	482,387
Operating Profit	325,702	125,516	200,186	1,371,868	621,250	750,618	457,070
Other Income/Expenses							
Support	(11,120)	11,281	22,401	63,182	95,394	32,212	102,260
Depreciation	3,596	3,596	0	25,170	21,655	(3,515)	25,170
Security	9,961	11,048	1,087	58,324	42,226	(16,098)	59,865
Fleet	2,025	2,508	483	17,132	34,330	17,198	15,489
Interest Expense	4,696	15,396	10,701	28,970	35,415	6,445	41,322
Debt Service	8,713	8,713	0	60,991	141,763	80,772	60,991
Net Gain (Loss) from Operati	307,831	72,974	234,858	1,118,099	250,467	867,631	151,973

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 10/31/2021

_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
Revenue							
Transient Revenue	\$97,499	\$44,299	\$53,200	\$636,000	\$217,959	\$418,041	\$186,980
Monthly Revenue	115,953	92,184	23,769	717,291	633,247	84,043	539,465
Rental Income	8,985	0	8,985	8,985	7,044	1,941	7,000
Advertising Revenue	2,055	0	2,055	3,173	0	3,173	0
Total Gross Revenue	224,492	136,483	88,009	1,365,449	858,250	507,199	733,445
Net Revenue	224,492	136,483	88,009	1,365,449	858,250	507,199	733,445
Payroll Costs							
Payroll	24,747	26,433	1,686	177,667	202,014	24,347	200,464
Fringes	12,628	12,062	(565)	80,295	64,613	(15,682)	80,758
Pension	1,693	1,973	280	15,562	14,607	(955)	12,413
Post Employment Benefits	890	959	69	6,245	3,407	(2,838)	6,713
Total Payroll Costs	39,958	41,427	1,470	279,769	284,641	4,871	300,348
Operating Expenses:							
Credit Card Fees	2,764	1,876	(888)	17,974	13,279	(4,695)	9,345
Damage Claims	0	0	0	0	51	51	0
Equipment	0	0	0	0	2,431	2,431	0
Insurance	2,103	801	(1,302)	14,722	8,957	(5,766)	5,606
Printing	0	0	0	45	103	57	113
Misc. Expenses	0	0	0	0	347	347	159
Office Expense	15	14	(1)	676	193	(484)	108
Professional Fees	130	117	(13)	3,503	1,654	(1,848)	1,122
Repairs & Maintenance	9,652	11,638	1,986	41,904	51,290	9,385	61,740
Snow Removal	0	0	0	0	152	152	0
Telephone/Internet	756	744	(11)	5,235	5,770	535	6,617
Tickets	0	0	0	0	202	202	0
Uniforms	0	0	0	0	102	102	0
Utilities	8,564	88	(8,476)	43,637	40,586	(3,051)	28,788
Total Operating Expense	23,984	15,278	(8,706)	127,696	125,117	(2,582)	113,598
Total Expenses	63,942	56,705	(7,236)	407,465	409,758	2,290	413,946
Operating Profit	160,550	79,778	80,773	957,984	448,492	509,488	319,499
Other Income/Expenses							
Support	15,088	10,054	(5,034)	90,437	80,805	(9,633)	88,316
Security	9,961	11,048	1,087	58,324	58,212	(112)	59,865
Fleet	2,025	2,508	483	17,132	16,567	(565)	15,489
Depreciation	932	932	0	6,524	6,408	(116)	6,524
Rent to National Park Service	81,112	49,134	(31,978)	491,233	276,674	(214,559)	263,790
Interest Income	0	3	(3)	49	281	(232)	49
Interest Expense	15,385	50,446	35,061	94,920	0	(94,920)	135,390
Debt Service	0	0	0	0	57,781	57,781	0
Net Gain (Loss) from Operati	36,047	(44,341)	80,390	199,463	(47,674)	247,133	(249,826)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 10/31/2021

_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
Revenue							
Transient Revenue	\$112,547	\$83,804	\$28,743	\$844,217	\$358,594	\$485,623	\$302,870
Monthly Revenue	54,051	49,909	4,141	470,382	374,675	95,707	346,114
Business Validations	0	0	0	6,017	0	6,017	0
Total Gross Revenue	166,598	133,713	32,884	1,320,616	733,269	587,347	648,984
Net Revenue	166,598	133,713	32,884	1,320,616	733,269	587,347	648,984
Payroll Costs							
Payroll	35,389	33,818	(1,571)	256,159	218,439	(37,720)	223,996
Fringes	7,470	6,431	(1,039)	50,579	43,188	(7,391)	45,691
Pension	2,182	2,906	724	23,014	15,292	(7,723)	13,012
Post Employment Benefits	1,022	1,108	86	7,172	3,936	(3,236)	7,756
Total Payroll Costs	46,063	44,263	(1,800)	336,924	280,855	(56,070)	290,455
Operating Expenses:							
Auto Expense	482	0	(482)	1,254	0	(1,254)	0
Credit Card Fees	3,682	2,433	(1,249)	32,909	12,161	(20,748)	10,383
Damage Claims	0	0	0	0	76	76	0
Equipment	7,009	6,940	(69)	21,027	14,544	(6,483)	20,819
Insurance	2,127	868	(1,259)	14,887	9,711	(5,177)	6,073
Printing	0	0	0	33	76	43	86
Misc. Expenses	0	149	149	0	253	253	(149)
Office Expense	23	15	(8)	570	238	(332)	98
Professional Fees	131	127	(4)	1,990	2,141	152	1,276
Repairs & Maintenance	29,541	5,617	(23,924)	122,399	62,477	(59,922)	42,987
Snow Removal	0	0	0	0	102	102	0
Telephone	621	462	(158)	4,093	4,155	62	4,815
Tickets	0	0	0	0	1,903	1,903	0
Uniforms	0	0	0	0	102	102	0
Utilities	13,066	6,983	(6,083)	70,942	44,620	(26,323)	43,663
Total Operating Expense	56,682	23,594	(33,089)	270,104	152,559	(117,548)	130,051
Total Expenses	102,745	67,857	(34,889)	607,028	433,414	(173,618)	420,506
Operating Profit	63,853	65,856	(2,005)	713,588	299,855	413,729	228,478
Other Income/Expenses							
Support	24,106	12,194	(11,912)	135,036	85,294	(49,742)	89,478
Security	9,961	11,048	1,087	58,324	56,600	(1,724)	59,865
Fleet	2,025	2,508	483	17,132	16,567	(565)	15,489
Depreciation	920	920	0	6,440	128,055	121,615	6,440
Interest Income	50	45	6	281	3,531	(3,249)	1,008
Interest Expense	3,453	11,323	7,870	21,302	25,836	4,535	30,384
Debt Service	6,250	6,250	0	43,750	101,905	58,155	43,750
Payment To PPA	(30,702)	5,303	(36,006)	68,612	(8,981)	77,591	(9,568)
Payment to the City	47,890	16,355	31,535	363,273	(101,890)	465,163	(6,352)

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 10/31/2021

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	\$61,788	\$34,319	\$27,468	\$346,583	\$238,202	\$108,381	\$166,178
Monthly Revenue	26,958	20,284	6,674	178,682	110,548	68,135	149,764
Total Gross Revenue	88,746	54,603	34,142	525,265	348,750	176,516	315,942
Net Revenue	88,746	54,603	34,142	525,265	348,750	176,516	315,942
Payroll Costs							
Payroll	17,421	21,775	4,354	115,196	131,597	16,400	147,926
Fringes	5,013	5,226	213	31,646	27,922	(3,724)	34,977
Pension	1,145	1,794	650	10,915	9,219	(1,696)	9,685
Post Employment Benefits	197	169	(28)	1,387	602	(785)	1,183
Total Payroll Costs	23,776	28,964	5,189	159,144	169,340	10,195	193,771
Operating Expenses:							
Credit Card Fees	1,621	928	(693)	8,988	10,463	1,474	4,871
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	245	245	0	498	498	1,515
Insurance	638	515	(123)	4,466	9,643	5,177	3,604
Printing	0	0	0	0	713	713	7,418
Misc. Expenses	0	0	0	0	861	861	0
Office Expense	364	280	(84)	1,512	362	(1,150)	8,072
Professional Fees	39	675	636	1,347	3,720	2,373	1,203
Repairs & Maintenance	3,002	3,842	840	32,254	22,620	(9,634)	28,869
Telephone	685	675	(10)	4,877	3,977	(900)	4,962
Tickets	0	0	0	0	548	548	0
Uniforms	0	0	0	0	200	200	0
Total Operating Expense	6,349	7,160	812	53,544	53,605	61	60,514
Total Expenses	30,125	36,124	6,001	212,688	222,945	10,256	254,285
Operating Profit	58,621	18,479	40,143	312,577	125,805	186,772	61,657
Other Income/Expenses							
Support	7,310	6,681	(629)	47,077	46,667	(410)	54,616
Security	1,473	1,633	160	8,623	8,750	127	8,851
Fleet	2,025	2,508	483	17,132	17,500	368	15,489
Interest Income	0	71	(71)	448	11,667	(11,219)	4,173
Debt Service	0	0	0	0	24,899	24,899	0
Net Gain (Loss) Before Depreciation	47,813	7,728	40,086	240,193	39,656	200,537	(13,126)
Depreciation	59,444	59,444	0	416,110	210,000	(206,110)	416,110
Net Gain (Loss) from Operations	(11,631)	(51,716)	(40,086)	(175,917)	(170,344)	5,573	(429,236)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
10/31/2021

Chestnut-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$13,425	\$13,998	(\$573)	\$91,873	\$47,433	\$44,441	\$37,499
Transient Revenue	32,021	32,684	(663)	184,676	152,100	32,577	130,357
Monthly Revenue	5,742	3,805	1,938	38,232	32,519	5,713	25,873
Miscellaneous Revenue	250,000	0	250,000	750,000	583,333	166,667	0
Total Gross Revenue	301,188	50,487	250,702	1,064,781	815,385	249,397	193,729
Net Revenue	301,188	50,487	250,702	1,064,781	815,385	249,397	193,729
Payroll Costs							
Payroll	7,309	11,178	3,869	63,122	48,555	(14,567)	60,388
Fringes	913	1,190	277	7,176	6,178	(998)	6,758
Pension	266	501	236	2,564	3,287	723	2,829
Post Employment Benefits	181	191	10	1,274	678	(596)	1,337
Total Payroll Costs	8,669	13,060	4,391	74,136	58,698	(15,439)	71,312
Operating Expenses:							
Credit Card Fees	941	782	(159)	5,658	4,050	(1,608)	4,364
Damage Claims	0	0	0	0	296	296	500
Equipment	0	0	0	0	398	398	0
Insurance	496	162	(334)	3,474	2,636	(838)	1,134
Printing	0	0	0	0	51	51	0
Meter Costs	0	0	0	269	45	(224)	76
Misc. Expenses	0	0	0	1,250	116	(1,134)	0
Office Expense	10	8	(3)	53	145	92	98
Professional Fees	781	4,685	3,904	5,016	3,474	(1,542)	6,019
Repairs & Maintenance	266	4,108	3,842	1,353	3,061	1,708	6,524
Telephone	251	267	16	1,834	2,370	536	2,543
Tickets	0	0	0	0	51	51	0
Uniforms	0	0	0	0	51	51	0
Utilities	647	469	(178)	4,781	4,339	(441)	4,339
Total Operating Expense	3,392	10,481	7,089	23,688	21,083	(2,604)	25,597
Total Expenses	12,061	23,541	11,480	97,824	79,781	(18,043)	96,909
Operating Profit	289,127	26,946	262,182	966,957	735,604	231,355	96,820
Other Income/Expenses							
Support	3,463	5,265	1,802	22,300	15,712	(6,588)	20,917
Security	1,473	1,633	160	8,623	8,714	91	8,851
Fleet	2,025	2,508	483	17,132	16,863	(269)	15,489
Depreciation	1,958	1,958	0	13,706	14,177	471	13,706
Interest Expense	36,894	40,524	3,630	276,407	339,473	63,066	300,965
Interest Income	14,196	14,196	0	100,881	92,648	(8,233)	100,869
Debt Service	440,438	72,960	(367,479)	887,937	491,431	(396,508)	494,937
Payment To The City	(182,928)	(83,706)	(99,222)	(158,267)	(58,118)	(100,149)	(657,176)

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PHILADELPHIA PARKING AUTHORITY
Airport
10/31/2021

S_Airport-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$5,363,609	\$1,938,411	\$3,425,198	\$31,660,147	\$23,830,345	\$7,829,802	\$7,511,659
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	5,363,609	1,938,411	3,425,198	31,660,147	23,830,345	7,829,802	7,512,281
Net Revenue	5,363,609	1,938,411	3,425,198	31,660,147	23,830,345	7,829,802	7,512,281
Payroll Costs							
Payroll	497,806	573,125	75,318	3,111,596	3,218,796	107,200	3,477,683
Fringes	237,819	232,490	(5,329)	1,544,211	1,430,450	(113,761)	1,636,794
Pension	52,717	93,400	40,683	708,461	705,922	(2,539)	717,024
Post Employment Benefits	27,289	27,376	86	175,759	183,345	7,587	187,965
Total Payroll Costs	815,631	926,391	110,758	5,540,027	5,538,513	(1,514)	6,019,466
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	565	15,025	14,460	38,352	42,890	4,538	44,577
Credit Card Fees	152,138	6,817	(145,321)	855,078	714,910	(140,168)	148,241
Damage Claims	3,426	0	(3,426)	12,950	9,379	(3,571)	840
Equipment	0	67,494	67,494	473,749	525,000	51,251	714,667
Insurance	39,440	16,474	(22,966)	276,080	420,315	144,235	115,318
Printing	1,228	0	(1,228)	4,899	4,415	(484)	4,456
Misc. Expenses	4,669	5,217	548	24,397	29,764	5,367	46,487
Motor Vehicle Towing	544	56	(488)	8,050	11,667	3,617	77,814
Office Expense	3,669	1,608	(2,060)	100,127	116,667	16,539	167,336
Professional Fees	27,024	5,704	(21,320)	154,821	43,750	(111,071)	72,356
Rent Expense	2,510	0	(2,510)	17,567	14,569	(2,999)	9,642
Repairs & Maintenance	34,574	54,655	20,082	126,588	166,683	40,095	246,175
Snow Removal	0	0	0	0	21,859	21,859	9,297
Telephone	4,784	4,853	69	35,026	30,873	(4,153)	38,396
Tickets	7,290	0	(7,290)	12,798	6,767	(6,031)	2,430
Uniforms	4,999	0	(4,999)	17,191	14,583	(2,607)	16,227
Utilities	15,975	15,747	(228)	120,842	111,819	(9,023)	132,603
Total Operating Expense	302,835	193,650	(109,184)	2,278,515	2,285,910	7,393	1,852,802
Total Expenses	1,118,466	1,120,041	1,575	7,818,542	7,824,423	5,880	7,872,268
Operating Profit	4,245,143	818,370	3,426,773	23,841,605	16,005,922	7,835,682	(359,987)
Other Income/Expenses							
Support	270,259	196,523	(73,736)	1,740,606	1,442,135	(298,471)	1,675,671
Fleet	16,198	20,065	3,867	137,054	132,538	(4,516)	123,915
Depreciation	111,840	77,638	(34,202)	782,882	364,302	(418,580)	692,927
Interest Expense	125,666	295,804	170,138	1,564,341	2,253,771	689,429	2,265,396
Interest Income	23	52,104	(52,081)	259,828	101,190	158,639	223,008
Debt Service	999,580	1,153,400	153,820	6,997,081	16,831,642	9,834,562	8,026,037
Payment To The City	2,721,623	(872,956)	3,594,579	12,879,469	(4,917,276)	17,796,745	(12,920,925)

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
10/31/2021

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
Revenue							
Transient Revenue	\$100,599	\$88,964	\$11,635	\$632,909	\$440,614	\$192,295	\$357,174
Monthly Revenue	131,035	108,137	22,898	1,287,016	558,545	728,471	981,597
Employee Parking	10,262	9,502	760	71,425	34,305	37,120	27,648
PPA Vehicles	17,195	17,195	0	120,365	60,183	60,183	116,965
Rental Income	17,176	12,606	4,571	120,875	51,707	69,168	64,542
Miscellaneous Revenue	0	0	0	0	4,700	(4,700)	1,200
Total Gross Revenue	276,267	236,404	39,864	2,232,590	1,150,054	1,082,537	1,549,126
Net Revenue	276,267	236,404	39,864	2,232,590	1,150,054	1,082,537	1,549,126
Payroll Costs							
Payroll	44,258	53,399	9,141	303,057	271,599	(31,458)	293,534
Fringes	23,090	25,005	1,915	144,338	75,539	(68,800)	146,493
Pension	2,458	10,385	7,927	31,280	24,760	(6,520)	38,187
Post Employment Benefits	2,072	1,818	(254)	13,115	0	(13,115)	13,184
Total Payroll Costs	71,878	90,607	18,729	491,790	371,898	(119,892)	491,398
Operating Expenses:							
Auto Expense	450	0	(450)	450	0	(450)	0
Credit Card Fees	2,935	2,227	(709)	18,376	17,251	(1,125)	10,967
Equipment	4,498	5,284	786	13,493	8,368	(5,125)	16,366
Insurance	3,214	1,859	(1,355)	22,497	22,972	475	13,013
Printing	0	0	0	46	4,285	4,239	136
Misc. Expenses	10	0	(10)	10	572	562	373
Office Expense	696	466	(230)	1,134	2,192	1,058	10,418
Professional Fees	198	362	164	58,335	4,523	(53,811)	10,673
Real Estate Taxes	0	0	0	10,063	0	(10,063)	14,615
Repairs & Maintenance	(21,206)	10,512	31,717	46,893	82,137	35,244	45,621
Telephone	612	666	54	4,747	5,219	471	4,435
Tickets	0	0	0	0	996	996	0
Uniforms	0	0	0	0	279	279	0
Utilities	6,429	4,530	(1,898)	36,893	38,942	2,049	57,337
Total Operating Expense	(2,164)	25,906	28,069	212,937	187,736	(25,202)	183,954
Total Expenses	69,714	116,513	46,798	704,727	559,634	(145,094)	675,352
Operating Profit	206,553	119,891	86,662	1,527,863	590,420	937,442	873,774
Other Income/Expenses							
Support	18,150	21,810	3,660	157,336	131,250	(26,086)	144,094
Depreciation	136,507	137,115	608	959,195	985,716	26,521	959,804
Fleet	2,025	2,508	483	17,132	17,500	368	15,489
Security	9,961	11,048	1,087	58,324	20,417	(37,907)	59,865
Interest Income	259	359	(99)	1,662	15,987	(14,325)	5,958
Interest Expense	0	0	0	0	113,750	113,750	0
Debt Service	27,850	27,850	0	194,950	194,950	0	194,950
Net Gain (Loss) from Operation:	12,319	(80,081)	(92,400)	142,588	(857,176)	(999,763)	(494,470)

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

Jefferson-New IS2
 TM

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$99,430	\$77,435	\$21,995	\$464,811	\$274,484	\$190,327	\$294,212
Monthly Revenue	19,444	47,142	(27,698)	270,638	222,834	47,804	284,245
Business Validations	0	0	0	4,126	1,413	2,713	1,680
Advertising Revenue	1,655	0	1,655	1,655	0	1,655	0
Total Gross Revenue	120,529	124,577	(4,049)	741,230	498,731	242,499	580,137
Net Revenue	120,529	124,577	(4,049)	741,230	498,731	242,499	580,137
Payroll Costs							
Payroll	23,667	23,434	(233)	149,965	157,151	7,186	132,682
Fringes	8,917	10,480	1,563	56,628	36,086	(20,542)	55,056
Pension	833	2,559	1,726	8,631	12,610	3,979	7,814
Post Employment Benefits	912	965	53	6,401	3,430	(2,971)	6,755
Total Payroll Costs	34,329	37,438	3,109	221,625	209,277	(12,348)	202,307
Operating Expenses:							
Credit Card Fees	2,691	1,908	(783)	12,861	11,281	(1,580)	8,905
Damage Claims	0	0	0	20	398	378	0
Equipment	5,467	5,413	(54)	16,596	10,136	(6,460)	17,135
Insurance	1,867	524	(1,342)	13,068	9,227	(3,841)	3,670
Printing	0	0	0	20	37	17	72
Misc. Expenses	0	45	45	0	200	200	89
Office Expense	231	474	243	1,650	1,897	247	639
Professional Fees	115	77	(38)	38,534	1,197	(37,337)	4,560
Repairs & Maintenance	399,920	2,129	(397,791)	852,432	18,657	(833,775)	19,301
Snow Removal	0	0	0	0	299	299	0
Telephone	564	872	308	4,188	4,322	134	6,076
Tickets	0	0	0	0	498	498	0
Uniforms	0	0	0	0	200	200	0
Utilities	2,882	3,812	931	22,020	22,223	203	23,959
Total Operating Expense	413,737	15,254	(398,483)	961,389	80,572	(880,817)	84,406
Total Expenses	448,066	52,692	(395,374)	1,183,014	289,849	(893,166)	286,713
Operating Profit	(327,537)	71,885	(399,422)	(441,784)	208,882	(650,667)	293,424
Other Income/Expenses							
Support	102,715	10,718	(91,997)	263,878	70,000	(193,878)	61,588
Security	2,025	2,508	483	17,132	17,500	368	15,489
Depreciation	37,453	37,453	0	262,171	269,834	7,663	262,171
Fleet	2,025	2,508	483	17,132	17,500	368	15,489
Interest Income	0	0	0	23	23,412	(23,388)	4,327
Interest Expense	19,501	65,860	46,359	120,319	142,878	22,560	80,111
Debt Service	35,417	35,417	0	247,919	247,917	(2)	247,919
Total Other Income/Expense	199,136	154,464	(44,672)	928,528	742,217	(186,310)	678,440
Net Gain (Loss) from Operati	(526,673)	(82,579)	(444,094)	(1,370,312)	(533,335)	(836,976)	(385,016)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Seven Months Ending 10/31/2021
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

670
KL

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$27,882	\$12,128	\$15,754	\$137,947	\$90,386	\$47,561	\$74,168
Transient Revenue	22,580	16,612	5,968	145,775	73,431	72,344	63,775
Monthly Revenue	21,774	17,557	4,218	136,677	94,308	42,370	77,316
Rental Income	150	150	0	1,050	1,510	(460)	450
Total Revenue	72,386	46,447	25,939	421,449	259,635	161,814	215,709
Payroll Costs							
Payroll	30,705	32,049	1,344	195,765	146,435	(49,329)	169,052
Fringes	10,537	9,312	(1,224)	66,930	41,540	(25,391)	45,916
Pension	3,906	3,334	(572)	27,573	14,491	(13,082)	16,411
Post Employment Benefits	500	506	6	3,517	1,798	(1,719)	3,542
Total Payroll Costs	45,648	45,201	(447)	293,785	204,264	(89,521)	234,921
Operating Expenses:							
Credit Card Fees	1,086	(60)	(1,145)	7,075	4,178	(2,898)	3,368
Equipment	0	0	0	18	0	(18)	0
Insurance	2,339	562	(1,777)	16,376	6,089	(10,287)	3,937
Printing	0	0	0	0	51	51	0
Meter Costs	1,351	675	(676)	25,370	3,750	(21,620)	6,454
Misc. Expenses	241	68	(173)	797	1,156	360	1,223
Office Expense	0	0	0	0	956	956	1,099
Professional Fees	144	(818)	(962)	1,152	1,227	75	405
Repairs & Maintenance	13,861	2,096	(11,764)	58,490	25,386	(33,104)	26,798
Telephone	43	42	(1)	306	736	430	951
Utilities	2,263	2,465	202	17,038	21,075	4,037	19,587
Total Operating Expense	21,328	5,030	(16,296)	126,622	64,604	(62,018)	63,822
Total Expenses	66,976	50,231	(16,743)	420,407	268,868	(151,539)	298,743
Operating Profit	5,410	(3,784)	9,196	1,042	(9,233)	10,275	(83,034)
Other Income/Expenses							
Support Allocation	16,712	9,130	(7,582)	94,154	52,747	(41,407)	63,913
Security Allocation	7,364	8,167	803	43,116	0	(43,116)	44,255
Fleet Allocation	2,025	2,508	483	17,132	13,257	(3,875)	15,489
Depreciation	9,065	5,287	(3,778)	63,454	37,042	(26,412)	37,009
Interest Income	0	0	0	0	1,465	(1,465)	235
Net Income from Operations	(29,756)	(28,876)	(878)	(216,814)	(110,814)	(105,999)	(243,465)
City Rent Reconciliation:							
Add: Depreciation	9,065			63,454			
Insurance	2,339			16,376			
Total Adjustments per lease	11,404			79,830			
Net Rental Income per Lease	(18,352)			(136,984)			
Percent for Rent to City @ 30%	(5,506)			(41,095)			
PPA Portion of Net Income	(24,251)			(175,719)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 10/31/2021

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
Revenue							
Monthly Revenue	\$30,243	\$31,716	(\$1,473)	\$224,868	\$200,450	\$24,418	\$173,808
Total Gross Revenue	30,243	31,716	(1,473)	224,868	200,450	24,418	173,808
Payroll Costs							
Payroll	1,897	2,187	290	14,013	13,987	(26)	15,714
Fringes	334	372	39	2,482	1,941	(541)	2,622
Pension	164	161	(3)	1,213	1,482	269	1,052
Post Employment Benefits	0	0	0	0	91	91	0
Total Payroll Costs	2,395	2,720	326	17,708	17,501	(206)	19,388
Operating Expenses:							
Damage Claims	0	0	0	750	159	(591)	175
Equipment	1,448	0	(1,448)	4,343	0	(4,343)	0
Insurance	284	0	(284)	1,985	1,239	(746)	0
Misc. Expenses	0	0	0	0	223	223	0
Office Expense	0	0	0	0	171	171	0
Professional Fees	18	0	(18)	843	10,555	9,712	17,060
Repairs & Maintenance	13,085	0	(13,085)	26,195	1,994	(24,200)	118
Telephone	237	237	1	1,896	1,493	(402)	1,882
Utilities	0	0	0	0	797	797	0
Operators Expenses	4,310	4,310	0	30,171	0	(30,171)	30,171
Total Operating Expense	19,382	4,547	(14,833)	66,183	16,631	(49,550)	49,406
Total Expenses	21,777	7,267	(14,507)	83,891	34,132	(49,756)	68,794
Operating Profit	8,466	24,449	(15,980)	140,977	166,318	(25,338)	105,014
Other Income/Expenses							
Support	4,978	1,411	(3,567)	18,583	10,100	(8,483)	15,107
Depreciation	0	8,362	8,362	21,800	208,859	187,059	58,534
Total Other	4,978	9,773	(4,795)	40,383	218,959	(178,576)	73,641
Net income (Loss) from oper	3,488	14,676	11,185	100,594	(52,641)	(153,239)	31,373
50% share to PPA	1,745	7,337	5,592	50,298	(26,321)	(76,619)	15,686
50% of profit to DRPA	1,745	7,337	5,592	50,298	(26,321)	(76,619)	15,686
Total payment to DRPA	<u>6,055</u>			<u>80,469</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
10/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Management Fees	\$0	\$0	\$0	\$0	\$291,667	(\$291,667)	\$29,724
Reimb of Exp (Payroll not coll	34,757	42,885	(8,128)	266,475	332,464	(65,989)	289,408
Rental Income	20,833	20,833	0	145,833	145,831	2	145,833
Total Gross Revenue	55,590	63,718	(8,128)	412,308	769,962	(357,653)	464,965
Net Revenue	55,590	63,718	(8,128)	412,308	769,962	(357,653)	464,965
Payroll Costs							
Payroll	38,731	40,330	1,599	256,972	307,372	50,400	290,234
Fringes	16,532	13,598	(2,934)	102,759	103,737	978	95,085
Pension	3,124	3,922	797	24,548	35,270	10,722	18,981
Post Employment Benefits	0	0	0	0	456	456	0
Total Payroll Costs	58,387	57,850	(537)	384,279	446,835	62,555	404,300
Operating Expenses:							
Insurance	2,576	1,211	(1,365)	18,030	10,551	(7,479)	8,475
Misc. Expenses	241	0	(241)	500	1,133	634	0
Office Expense	19	1,002	983	825	1,209	383	2,748
Professional Fees	159	177	18	35,439	3,966	(31,474)	1,241
Rent Expense	20,833	20,833	0	145,833	145,831	(2)	145,833
Repairs & Maintenance	165	0	(165)	227	2,965	2,738	4,068
Telephone	521	619	98	3,593	2,853	(741)	3,402
Tickets	0	0	0	0	102	102	0
Uniforms	0	0	0	0	121	121	0
Total Operating Expense	24,514	23,842	(672)	204,447	168,731	(35,718)	165,767
Total Expenses	82,901	81,692	(1,209)	588,726	615,566	26,837	570,067
Operating Profit	(27,311)	(17,974)	(9,336)	(176,418)	154,396	(330,816)	(105,102)
Other Income/Expenses							
Support	20,390	13,243	(7,147)	131,320	122,329	(8,991)	120,853
Security	1,473	1,633	160	8,623	8,609	(14)	8,851
Fleet	2,025	2,508	483	17,132	16,170	(962)	15,489
Interest Income	0	6	(6)	25	268	(243)	460
Net Gain (Loss) from Operatic	(51,199)	(35,352)	(15,847)	(333,468)	7,556	(341,026)	(249,835)

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PHILADELPHIA PARKING AUTHORITY
Taxi
10/31/2021

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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
Revenue							
Medallion Assessment Renewal	\$15,285	\$4,525	\$10,760	\$67,984	\$279,438	(\$211,454)	\$101,597
Petitions	1,000	1,500	(500)	6,750	1,935	4,815	5,500
Voluntary Suspension	675	6,075	(5,400)	6,300	11,021	(4,721)	23,788
Inspection Fees	686	510	176	4,211	4,167	44	2,760
Vehicle Changes/Re-Inspection	3,400	1,750	1,650	19,925	15,867	4,058	5,073
Driver Training/Certification	6,752	3,684	3,068	39,543	46,405	(6,863)	15,386
Fines & Violations	10,625	9,432	1,193	52,375	56,174	(3,799)	24,494
Administrative Surcharge - O	18,660	100,321	(81,661)	549,301	713,007	(163,706)	449,294
Court Fees	1,800	1,950	(150)	6,600	6,788	(188)	4,200
Medallion Transfers	20,000	22,000	(2,000)	148,000	103,777	44,223	34,000
Miscellaneous Revenue	66	1,606	(1,540)	10,055	8,640	1,415	8,812
Total Gross Revenue	78,949	153,353	(74,404)	911,044	1,247,219	(336,176)	674,904
Net Revenue	78,949	153,353	(74,404)	911,044	1,247,219	(336,176)	674,904
Payroll Costs							
Payroll	68,889	59,278	(9,611)	472,997	457,342	(15,656)	410,341
Fringes	20,291	17,956	(2,335)	141,440	155,254	13,815	145,371
Pension	12,080	12,581	502	96,058	55,579	(40,480)	81,707
Post Employment Benefits	9,899	8,820	(1,079)	37,773	24,150	(13,623)	64,490
Total Payroll Costs	111,159	98,635	(12,523)	748,268	692,325	(55,944)	701,909
Operating Expenses:							
Advertising	0	240	240	0	242	242	240
Auto Expense	2,033	920	(1,113)	5,419	0	(5,419)	2,114
Credit Card Fees	351	353	2	6,131	6,440	309	2,039
Equipment	0	0	0	2,843	4,025	1,182	661
Insurance	21,102	19,791	(1,311)	147,717	140,875	(6,842)	128,430
Printing	0	0	0	673	3,488	2,815	2,115
Misc. Expenses	478	100	(378)	3,440	9,392	5,952	1,644
Office Expense	1,031	856	(175)	3,074	40,250	37,176	7,071
Professional Fees	3,855	29,891	26,036	(39,044)	26,833	65,877	58,741
Rent Expense	8,432	10,490	2,058	74,620	52,500	(22,120)	68,073
Real Estate Taxes	0	0	0	3,811	8,050	4,239	11,341
Repairs & Maintenance	862	660	(202)	4,266	6,708	2,442	4,236
Telephone	675	697	22	4,954	6,172	1,217	5,356
Criminal Record Check	88	2,706	2,618	11,132	6,440	(4,692)	8,140
Uniforms	244	48	(196)	1,857	9,392	7,535	851
Utilities	1,692	1,620	(72)	13,222	17,442	4,219	20,256
Total Operating Expense	40,843	68,372	27,528	244,115	338,249	94,131	321,308
Total Expenses	152,002	167,007	15,004	992,383	1,030,574	38,188	1,023,217
Operating Profit	(73,053)	(13,654)	(59,400)	(81,339)	216,645	(297,988)	(348,313)
Other Income/Expenses							
Support	36,332	29,475	(6,857)	220,518	204,256	(16,262)	217,303
Security	2,597	2,881	284	15,208	14,875	(333)	15,610
Fleet	1,356	1,681	325	11,478	29,517	18,039	10,378
Depreciation	0	353	353	410	6,708	6,298	2,382
Interest Income	570	760	(190)	3,965	6,708	(2,743)	5,724
Restricted Medallion Sales	0	4,000	(4,000)	0	0	0	6,400
Restricted Medallion Expense	0	(4,000)	4,000	0	0	0	(4,000)
Net Gain (Loss) from Operation:	(112,768)	(47,284)	(65,485)	(324,988)	(32,003)	(292,990)	(588,262)

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PHILADELPHIA PARKING AUTHORITY
Limos
10/31/2021

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$0	\$164,325	(\$164,325)	\$137,825	\$306,052	(\$168,227)	\$179,625
Petitions	0	0	0	3,025	2,000	1,025	0
Inspection Fees	125	950	(825)	850	4,543	(3,693)	1,926
Driver Training/Certification	2,734	2,008	726	15,019	22,229	(7,210)	6,772
Voluntary Suspension	0	75	(75)	75	214	(139)	750
Applications	15,000	7,500	7,500	22,500	0	22,500	7,500
Fines & Violations	50	350	(300)	1,525	17,308	(15,783)	1,525
Administrative Surcharge - O	4,665	25,080	(20,415)	137,325	199,117	(61,792)	112,324
Court Fees	100	0	100	475	0	475	0
Medallion Transfers	0	0	0	0	3,200	(3,200)	2,000
Miscellaneous Revenue	0	22	(22)	132	580	(448)	534
Total Gross Revenue	22,674	200,310	(177,636)	318,751	555,243	(236,492)	312,956
Net Revenue	22,674	200,310	(177,636)	318,751	555,243	(236,492)	312,956
Payroll Costs							
Payroll	29,314	25,224	(4,090)	192,206	146,559	(45,647)	146,127
Fringes	8,634	7,641	(993)	52,532	67,502	14,970	43,429
Pension	5,140	5,354	214	40,109	24,165	(15,944)	29,975
Post Employment Benefits	0	0	0	0	10,500	10,500	0
Total Payroll Costs	43,088	38,219	(4,869)	284,847	248,726	(36,121)	219,531
Operating Expenses:							
Advertising	0	102	102	0	105	105	102
Auto Expense	865	392	(473)	2,306	0	(2,306)	806
Credit Card Fees	149	150	1	(416)	2,800	3,216	555
Equipment	0	0	0	1,339	1,750	411	283
Insurance	10,894	9,032	(1,862)	76,257	51,773	(24,484)	51,852
Printing	0	626	626	287	1,517	1,230	1,487
Misc. Expenses	203	42	(161)	1,407	4,083	2,676	599
Office Expense	439	365	(74)	1,214	17,500	16,286	2,399
Professional Fees	170	133	(37)	(21,190)	11,667	32,856	1,099
Rent Expense	3,588	4,464	876	28,618	20,533	(8,085)	25,219
Real Estate Taxes	0	0	0	4,756	3,500	(1,256)	4,826
Repairs & Maintenance	345	281	(65)	1,526	2,917	1,391	1,646
Telephone	287	296	9	1,941	2,683	742	3,398
Criminal Record Check	0	0	0	0	2,800	2,800	0
Uniforms	104	21	(83)	791	4,083	3,292	286
Utilities	720	689	(31)	5,012	7,583	2,571	7,012
Total Operating Expense	17,764	16,593	(1,173)	103,848	135,294	31,445	101,569
Total Expenses	60,852	54,812	(6,042)	388,695	384,020	(4,677)	321,100
Operating Profit	(38,178)	145,498	(183,679)	(69,944)	171,223	(241,168)	(8,144)
Other Income/Expenses							
Support	14,512	9,865	(4,647)	86,721	76,315	(10,406)	68,561
Security	1,205	1,337	132	7,055	7,232	177	7,242
Fleet	1,356	1,681	325	11,478	12,833	1,355	10,378
Depreciation	0	150	150	600	2,917	2,317	761
Interest Income	44	250	(207)	919	2,209	(1,289)	1,855
Net Gain (Loss) from Operation:	(55,207)	132,715	(187,925)	(174,879)	74,135	(249,015)	(93,231)

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PHILADELPHIA PARKING AUTHORITY
TNC
10/31/2021

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Assessments	\$0	\$0	\$0	\$1,101,343	\$973,093	\$128,251	\$850,546
Inspection Fees	1,150	0	1,150	10,110	9,800	310	3,725
Fines & Violations	0	0	0	1,825	2,400	(575)	2,895
Court Fees	0	0	0	300	225	75	0
Miscellaneous Revenue	0	0	0	0	269	(269)	0
Total Gross Revenue	1,150	0	1,150	1,113,578	985,787	127,792	857,166
Net Revenue	1,150	0	1,150	1,113,578	985,787	127,792	857,166
Payroll Costs							
Payroll	47,663	41,620	(6,043)	312,199	412,149	99,950	279,344
Fringes	14,246	12,608	(1,638)	86,678	111,378	24,700	84,892
Pension	8,481	8,834	353	66,180	57,196	(8,983)	59,185
Total Payroll Costs	70,390	63,062	(7,328)	465,057	580,723	115,667	423,421
Operating Expenses:							
Advertising	0	168	168	0	173	173	168
Auto Expense	1,427	646	(781)	3,806	0	(3,806)	1,863
Credit Card Fees	246	247	1	(686)	4,620	5,306	1,005
Equipment	0	0	0	2,012	2,888	875	492
Insurance	18,220	14,696	(3,523)	127,536	110,540	(16,996)	124,347
Printing	0	0	0	473	2,503	2,030	1,642
Misc. Expenses	336	70	(266)	2,228	6,738	4,509	1,002
Office Expense	724	1,297	573	2,059	28,875	26,816	21,725
Professional Fees	295	189	(107)	(1,857)	19,250	21,107	2,473
Rent Expense	5,920	7,365	1,445	39,855	86,357	46,501	62,937
Real Estate Taxes	0	0	0	15,212	5,775	(9,437)	7,963
Repairs & Maintenance	570	463	(107)	2,501	4,813	2,311	3,630
Telephone	474	489	16	3,210	4,428	1,218	8,939
Criminal Record Check	0	0	0	0	4,620	4,620	0
Uniforms	171	34	(137)	1,305	6,738	5,432	905
Utilities	1,188	1,137	(51)	8,270	12,513	4,242	14,455
Total Operating Expense	29,571	26,801	(2,769)	205,924	300,831	94,904	253,546
Total Expenses	99,961	89,863	(10,097)	670,981	881,554	210,571	676,967
Operating Profit	(98,811)	(89,863)	(8,947)	442,597	104,233	338,363	180,199
Other Income/Expenses							
Support	24,322	14,962	(9,360)	149,903	173,954	24,051	144,094
Security	964	1,069	105	5,644	21,175	15,531	5,793
Fleet	1,336	1,655	319	11,307	10,623	(685)	10,223
Depreciation	0	248	248	990	4,813	3,823	1,663
Interest Income	1,720	1,711	10	12,312	13,818	(1,506)	12,437
Net Gain (Loss) from Operation:	(123,713)	(106,086)	(17,626)	287,065	(92,514)	379,577	30,863

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PHILADELPHIA PARKING AUTHORITY
Red Light
10/31/2021

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
Revenue							
Revenue - Red Light Camera	\$1,863,734	\$1,653,249	\$210,485	\$13,119,914	\$11,120,704	\$1,999,210	\$9,586,147
Credit Card Convenience Fee	28,011	27,223	788	182,882	148,869	34,013	138,366
Ticketing Refund	0	(200)	200	0	(5,250)	5,250	(580)
Total Gross Revenue	1,891,745	1,680,272	211,473	13,302,796	11,264,323	2,038,473	9,723,933
Program Fees	91,206	(27,223)	118,429	(595,572)	(467,188)	(128,385)	(138,366)
Net Revenue	1,982,951	1,653,049	329,902	12,707,224	10,797,135	1,910,089	9,585,567
Payroll Costs							
Payroll	36,879	51,705	14,826	318,351	284,495	(33,857)	273,422
Fringes	6,740	7,377	637	40,006	62,726	22,720	51,395
Pension	9,973	11,019	1,046	120,357	90,788	(29,569)	98,144
Post Employment Benefits	4,408	(4,920)	(9,328)	35,056	34,953	(102)	54,115
Total Payroll Costs	58,000	65,181	7,181	513,770	472,962	(40,808)	477,076
Operating Expenses:							
Auto Expense	105	(10,324)	(10,429)	630	14,539	13,909	13,696
Equipment	4,800	348,368	343,568	2,057,181	2,513,201	456,020	2,374,144
Insurance	6,794	(3,132)	(9,926)	47,556	71,098	23,542	34,449
Printing	0	(228)	(228)	199	3,772	3,574	5,144
Misc. Expenses	0	0	0	0	4,441	4,441	0
Office Expense	0	0	0	71	4,441	4,369	0
Professional Fees	419	959	540	5,236	38,500	33,264	9,328
Collection Fees	(12,575)	(33,451)	(20,876)	151,399	204,167	52,768	127,963
Police Review - Red Light	2,104	1,662	(442)	31,380	84,000	52,620	50,378
Admin Review - Red Light	1,117	3,000	1,883	27,213	77,000	49,787	3,749
Rent Expense	4,235	(4,144)	(8,379)	29,554	58,963	29,409	45,441
Repairs & Maintenance	5,245	0	(5,245)	5,245	2,013	(3,232)	2,150
Telephone	286	(394)	(680)	2,060	6,388	4,327	6,394
Total Operating Expense	12,530	302,316	289,786	2,357,724	3,082,523	724,798	2,672,836
Total Expenses	70,530	367,497	296,967	2,871,494	3,555,485	683,990	3,149,912
Operating Profit	1,912,421	1,285,552	626,868	9,835,730	7,241,650	2,594,079	6,435,655
Other Income/Expenses							
Support	24,953	58,103	33,150	639,255	707,039	67,784	670,501
Interest Income	0	0	0	0	261	(261)	55
Payment to PennDot	1,887,468	1,227,449	660,018	9,196,475	6,534,872	2,661,602	5,765,209

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 10/31/2021

Cameras-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 - Speed Camera	\$1,623,601	\$3,783,276	(\$2,159,675)	\$16,486,793	\$13,245,794	\$3,240,999	\$4,815,107
Total Gross Revenue	1,623,601	3,783,276	(2,159,675)	16,486,793	13,245,794	3,240,999	4,815,107
Program Costs	108,786	0	108,786	(384,168)	(842,006)	457,838	0
Net Revenue	1,732,387	3,783,276	(2,050,889)	16,102,625	12,403,788	3,698,837	4,815,107
Payroll Costs							
Payroll	61,920	49,682	(12,238)	155,859	224,583	68,724	150,711
Fringes	12,051	10,361	(1,691)	61,927	67,083	5,156	37,769
Pension	47,726	4,436	(43,290)	49,482	24,063	(25,419)	13,622
Post Employment Benefits	4,408	14,759	10,351	26,754	35,875	9,122	14,759
Total Payroll Costs	126,105	79,238	(46,868)	294,022	351,604	57,583	216,861
Operating Expenses:							
Auto Expense	0	13,077	13,077	420	0	(420)	13,077
Equipment	(102,072)	95,840	197,912	472,968	670,890	197,922	383,360
Insurance	12,324	9,396	(2,928)	86,265	5,628	(80,637)	9,396
Printing	0	228	228	79,424	0	(79,424)	228
Misc. Expenses	0	300	300	25	1,829	1,804	1,275
Office Expense	0	0	0	72	864	792	0
Professional Fees	761	4,305	3,545	29,699	116,667	86,967	4,305
Collection Fees	(14,970)	73,451	88,421	83,190	21,000	(62,190)	73,451
Police Review - Speed Came	2,185	16,663	14,477	52,187	392,000	339,813	50,390
Admin Review - Speed Came	534	7,500	6,966	40,234	112,000	71,766	7,500
Rent Expense	4,235	12,434	8,199	29,555	7,105	(22,450)	12,434
Repairs & Maintenance	5,469	9,769	4,301	12,008	0	(12,008)	55,573
Telephone	286	1,205	920	2,060	260	(1,799)	1,205
Uniforms	0	0	0	0	2,625	2,625	0
Total Operating Expense	(91,248)	244,168	335,416	888,107	1,330,868	442,762	612,194
Total Expenses	34,857	323,406	288,548	1,182,129	1,682,472	500,345	829,055
Operating Profit	1,697,530	3,459,870	(1,762,341)	14,920,496	10,721,316	4,199,182	3,986,052
Other Income/Expenses							
Support	11,478	66,086	54,608	262,640	429,834	167,194	176,631
Interest Income	0	0	0	2,713	1,079	1,634	0
Payment to PennDot	1,686,052	3,393,784	(1,707,733)	14,660,569	10,292,561	4,368,010	3,809,421

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PHILADELPHIA PARKING AUTHORITY
 Essington Avenue
 10/31/2021

Essington-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$3,794	\$3,794	\$0
Misc. Expenses	445	120	(325)	3,956	2,121	(1,835)	1,665
Office Expense	99	454	354	6,675	1,505	(5,170)	4,517
Professional Fees	0	0	0	0	1,099	1,099	0
Repairs & Maintenance	770	645	(125)	5,662	19,061	13,399	3,547
Telephone	1,245	2,305	1,060	9,510	6,405	(3,105)	8,327
Utilities	3,769	447	(3,323)	31,337	0	(31,337)	33,685
Total Operating Expense	6,328	3,971	(2,359)	57,140	33,985	(23,155)	51,741
Total Expenses	6,328	3,971	(2,359)	57,140	33,985	(23,155)	51,741
Other Income/Expenses							
Total Essington Avenue	6,328	3,971	(2,359)	57,140	33,985	(23,155)	51,741

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PHILADELPHIA PARKING AUTHORITY
Support
10/31/2021

_Support-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$842,171	\$781,273	(\$60,898)	\$5,346,443	\$5,795,228	\$448,784	\$5,281,117
Fringes	252,333	238,475	(13,858)	1,627,847	1,537,516	(90,332)	1,650,057
Pension	226,265	231,076	4,811	1,992,235	1,075,492	(916,742)	1,380,332
Post Employment Benefits	23,114	9,380	(13,734)	89,374	307,449	218,075	87,800
Total Payroll Costs	1,343,883	1,260,204	(83,678)	9,055,899	8,715,685	(340,215)	8,399,306
Other Expenses:							
Advertising	492	3,317	2,826	10,459	7,771	(2,688)	7,083
Auto Expense	(28,718)	5,206	33,924	683	19,745	19,063	19,305
Damage Claims	455	0	(455)	455	362	(93)	500
Equipment	3,845	6,185	2,340	58,890	92,700	33,809	36,745
Insurance	182,421	201,518	19,098	696,204	418,389	(277,815)	559,959
Printing	0	3,017	3,017	11,915	21,313	9,398	28,775
Depreciation	13,592	22,959	9,367	169,190	227,730	58,540	156,376
Interest Expense/Income	0	0	0	(68)	907	975	1,146
Misc. Expenses	17,533	49,699	32,167	147,563	87,500	(60,063)	403,364
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	184,737	70,036	(114,701)	677,785	467,146	(210,640)	533,362
Professional Fees	54,890	71,656	16,766	474,838	379,167	(95,672)	455,448
Rent Expense	89,903	86,549	(3,354)	627,238	572,273	(54,965)	605,023
Real Estate Taxes	0	0	0	0	221	221	0
Snow Removal	0	0	0	16,542	8,426	(8,116)	2,985
Telephone	18,320	10,456	(7,865)	76,195	88,498	12,303	117,811
Uniforms	953	0	(953)	16,485	17,705	1,220	8,838
Utilities	0	0	0	(1,107)	20,096	21,203	(3,056)
Essington Building	759	476	(283)	6,857	7,443	587	6,209
Total Other Expense	539,182	531,074	(8,107)	2,990,124	2,437,392	(552,731)	2,938,622
Total Admin	1,883,065	1,791,278	(91,785)	12,046,023	11,153,077	(892,946)	11,337,928

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 10/31/2021

ort_Fleet-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$91,011	\$88,037	(\$2,974)	\$709,092	\$681,000	(\$28,092)	\$660,249
Fringes	34,550	31,441	(3,109)	232,670	195,463	(37,207)	244,064
Pension	48,345	56,481	8,136	417,684	408,664	(9,020)	350,578
Total Payroll Costs	173,906	175,959	2,052	1,359,446	1,285,127	(74,319)	1,254,891
Other Expenses:							
Auto Expense	22,942	72,807	49,865	306,839	240,503	(66,337)	268,020
Equipment	0	0	0	1,207	8,598	7,391	0
Printing	0	0	0	2,713	659	(2,054)	904
Depreciation	0	0	0	0	652	652	0
Misc. Expenses	1,669	300	(1,369)	18,394	13,125	(5,269)	10,304
Office Expense	804	0	(804)	7,223	373	(6,851)	400
Telephone	457	391	(66)	2,910	2,392	(518)	2,005
Uniforms	1,047	539	(508)	5,102	4,363	(738)	3,819
Utilities	891	341	(549)	2,484	2,097	(387)	2,390
Essington Building	759	476	(283)	6,857	7,064	208	6,209
Total Other Expense	28,569	74,854	46,285	353,729	279,826	(73,905)	294,051
Total Admin	202,475	250,813	48,337	1,713,175	1,564,953	(148,223)	1,548,942

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PHILADELPHIA PARKING AUTHORITY
Security
10/31/2021

_Security-New IS2

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$214,127	\$231,083	\$16,956	\$1,209,808	\$1,166,667	(\$43,141)	\$1,130,688
Fringes	37,751	37,722	(29)	239,136	236,950	(2,186)	241,355
Pension	8,944	24,011	15,067	77,273	225,443	148,170	204,461
Post Employment Benefits	2,633	916	(1,717)	8,377	2,341	(6,036)	10,078
Total Payroll Costs	263,455	293,732	30,278	1,534,594	1,631,401	96,807	1,586,582
Other Expenses:							
Auto Expense	0	637	637	2,504	6,568	4,064	2,573
Insurance	0	0	0	0	16,301	16,301	0
Misc. Expenses	0	0	0	78	496	417	0
Office Expense	0	0	0	0	310	310	247
Telephone	97	96	(1)	675	546	(129)	407
Uniforms	2,183	0	(2,183)	12,867	7,462	(5,405)	3,971
Total Other Expense	2,280	733	(1,546)	16,124	31,683	15,558	7,198
Total Admin	265,735	294,465	28,732	1,550,718	1,663,084	112,365	1,593,780