

Date:  
11/28/2022  
Time: 7:23 AM  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

t-New IS2-FY23  
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$7,743,414	\$6,668,982	\$1,074,432	Revenue - Tickets	\$48,125,667	\$49,317,362	(\$1,191,695)	\$47,386,694
3,171,937	2,995,042	176,894	Revenue - Meters	21,177,160	19,602,814	1,574,346	19,516,542
524,855	611,500	(86,644)	Revenue - Towing	3,679,898	3,823,394	(143,496)	3,061,994
153,964	101,506	52,458	Revenue - Storage	1,047,005	560,252	486,753	847,244
217,343	203,906	13,437	Revenue - Booting	1,661,568	1,617,759	43,809	1,658,970
232,117	269,380	(37,263)	Revenue - RPP	1,671,576	1,669,247	2,328	1,661,727
468,900	470,273	(1,373)	Revenue - Contractor	1,151,310	1,254,375	(103,065)	1,310,780
76,950	45,315	31,635	Revenue - Loading Zone	313,075	352,006	(38,931)	280,425
764,875	1,017,902	(253,027)	Revenue - Auction	5,363,428	1,873,934	3,489,494	2,694,003
(115,079)	(25,000)	(90,079)	Auction Expenses	(1,348,852)	(175,000)	(1,173,852)	114,719
10,660	16,401	(5,741)	Revenue-Auction Proc Fee	69,900	140,782	(70,882)	76,740
3,100	14,637	(11,537)	Credit Card Proc Fees-Auction	20,565	138,024	(117,459)	25,460
294,883	235,438	59,445	Credit Card Convenience Fees	1,801,521	1,532,210	269,310	1,651,197
3,315	0	3,315	Revenue-Proc Fee-Registr/Susp	18,676	22,316	(3,640)	6,672
(6,953)	25,000	(31,953)	Ticketing Refund	(119,653)	175,000	(294,653)	0
223	1,111	(888)	Miscellaneous Revenue	3,249	4,099	(850)	3,766
13,544,504	12,651,393	893,112	Total Gross Revenue	84,636,093	81,908,574	2,727,516	80,296,933
(654,825)	(664,260)	9,435	Program Fees	(4,655,124)	(4,649,818)	(5,305)	(4,534,110)
12,889,679	11,987,133	902,547	Net Revenue	79,980,969	77,258,756	2,722,211	75,762,823
			<b>Payroll Costs</b>				
2,779,255	2,468,759	(310,495)	Payroll	18,258,148	17,281,315	(976,833)	16,165,390
1,216,262	919,491	(296,771)	Fringes	8,404,182	6,436,438	(1,967,744)	7,002,961
690,005	934,692	244,687	Pension	4,545,607	6,542,841	1,997,234	6,552,394
105,499	36,250	(69,249)	Post Employment Benefits	687,539	253,750	(433,789)	470,686
4,791,021	4,359,192	(431,828)	Total Payroll Costs	31,895,476	30,514,344	(1,381,133)	30,191,431
			<b>Operating Expenses:</b>				
0	250	250	Advertising	(2)	1,750	1,752	1
231,615	36,733	(194,883)	Auto Expense	918,846	257,128	(661,718)	276,422
62,445	100,000	37,555	Credit Card Fees	455,653	700,000	244,347	573,749
5,125	12,500	7,375	Damage Claims	68,610	87,500	18,890	113,493
54,413	66,667	12,254	Equipment	458,121	466,667	8,546	131,599
110,127	98,960	(11,167)	Insurance	778,124	692,721	(85,403)	707,679
(28)	13,405	13,433	Postage	66,537	93,833	27,296	58,480
35,763	41,667	5,904	Printing	463,501	291,667	(171,834)	322,853
18,608	23,119	4,511	Interest Expense	138,401	161,832	23,431	157,530
73,220	94,917	21,697	Meter Costs	515,228	664,418	149,190	522,913
252,654	250,000	(2,654)	Convenience Fees	766,211	1,750,000	983,790	0
6,216	6,250	34	Misc. Expenses	30,355	43,750	13,395	46,674
24,702	19,271	(5,430)	Office Expense	52,520	134,899	82,380	145,228
39,063	125,000	85,937	Professional Fees	246,684	875,000	628,316	816,885
44,770	0	(44,770)	Collection Services for Revenue	188,229	0	(188,229)	0
0	4,167	4,167	Phila Police Support	1,389	29,167	27,777	21,048
110,710	116,667	5,957	Rent Expense	672,355	816,667	144,312	718,238
0	0	0	Real Estate Taxes	0	0	0	16,509
21,343	2,521	(18,822)	Repairs & Maintenance	302,874	17,648	(285,226)	431,441
0	58,333	58,333	Snow Removal	0	408,333	408,333	0
12,537	514	(12,023)	Telephone	85,750	3,597	(82,152)	223,667
0	23,845	23,845	Tickets	0	166,914	166,914	0
51,839	29,167	(22,672)	Uniforms	196,069	204,169	8,100	163,843
11,076	10,014	(1,062)	Utilities	83,366	70,098	(13,268)	70,440
1,166,198	1,133,967	(32,232)	Total Operating Expense	6,488,821	7,937,758	1,448,938	5,518,692
5,957,219	5,493,159	(464,060)	Total Expenses	38,384,297	38,452,102	67,805	35,710,123
6,932,460	6,493,974	438,487	Operating Profit	41,596,672	38,806,654	2,790,016	40,052,700
			<b>Other Income/Expenses</b>				
1,596,506	1,395,553	(200,953)	Support	10,889,729	9,768,870	(1,120,859)	7,843,259
0	0	0	Security	0	0	0	707,571
0	0	0	Fleet	0	0	0	942,246
500	454	46	Rental income	500	3,180	(2,680)	0
272,098	109,435	(162,663)	Depreciation	1,886,942	766,043	(1,120,899)	884,091
0	3,066	3,066	Essington Bldg	0	21,459	21,459	19,427
0	1,381	(1,381)	Interest Income	0	9,667	(9,667)	1,039
5,064,356	4,987,755	76,601	Payment To The City	28,820,501	28,263,129	557,370	29,657,145







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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_AutoMall-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$180,045	\$162,500	\$17,545	Transient Revenue	\$1,331,025	\$1,137,500	\$193,525	\$844,217
57,029	70,833	(13,805)	Monthly Revenue	400,616	495,833	(95,217)	470,382
0	750	(750)	Business Validations	2,374	5,250	(2,876)	6,017
237,074	234,083	2,990	Total Gross Revenue	1,734,015	1,638,583	95,432	1,320,616
237,074	234,083	2,990	Net Revenue	1,734,015	1,638,583	95,432	1,320,616
			<b>Payroll Costs</b>				
26,210	39,023	12,813	Payroll	221,256	273,160	51,904	256,159
7,349	6,881	(467)	Fringes	60,305	48,170	(12,135)	50,579
1,185	2,229	1,044	Pension	9,656	15,601	5,945	23,014
546	3,368	2,821	Post Employment Benefits	3,564	23,574	20,010	7,172
35,290	51,501	16,211	Total Payroll Costs	294,781	360,505	65,724	336,924
			<b>Operating Expenses:</b>				
0	0	0	Auto Expense	0	0	0	1,254
5,528	3,641	(1,887)	Credit Card Fees	39,438	25,488	(13,950)	32,909
0	2	2	Damage Claims	0	13	13	0
2,360	2,360	0	Equipment	18,668	16,518	(2,150)	21,027
2,334	2,127	(207)	Insurance	16,338	14,887	(1,451)	14,887
0	8	8	Printing	1,875	57	(1,819)	33
0	6	6	Misc. Expenses	0	43	43	0
27	59	32	Office Expense	442	414	(28)	570
131	2,761	2,630	Professional Fees	677,307	19,326	(657,981)	1,990
3,430	12,500	9,070	Repairs & Maintenance	(445,859)	87,500	533,359	122,399
0	2	2	Snow Removal	0	17	17	0
634	566	(68)	Telephone	4,504	3,964	(539)	4,093
0	46	46	Tickets	0	322	322	0
0	113	113	Uniforms	0	789	789	0
9,731	10,501	770	Utilities	51,669	73,509	21,841	70,942
24,175	34,692	10,518	Total Operating Expense	364,382	242,847	(121,535)	270,104
59,465	86,193	26,728	Total Expenses	659,163	603,352	(55,810)	607,028
177,609	147,890	29,719	Operating Profit	1,074,852	1,035,231	39,622	713,588
			<b>Other Income/Expenses</b>				
15,109	47,276	32,167	Support	186,607	330,931	144,324	210,492
920	16,373	15,453	Depreciation	6,440	114,610	108,170	6,440
0	125	(125)	Interest Income	132	877	(745)	281
3,264	3,314	49	Interest Expense	23,622	23,195	(427)	21,302
158,316	81,052	(77,263)	Net income	858,315	567,372	(290,944)	475,635
118,737	60,790		75% to the City of Philadelphia	643,738	425,530		356,726
39,579	20,263		25% to the PPA	214,579	141,843		118,909

Date:  
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Family Court

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

mily Court-FY23  
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>			
\$53,751	\$65,833	(\$12,082)	\$385,066	\$460,833	(\$75,768)	\$346,583
3,171	28,750	(25,579)	148,591	201,250	(52,659)	178,682
56,922	94,583	(37,662)	533,657	662,083	(128,427)	525,265
56,922	94,583	(37,662)				
			<b>Net Revenue</b>			
22,504	21,875	(630)	533,657	662,083	(128,427)	525,265
			<b>Payroll Costs</b>			
5,675	4,850	(825)	148,766	153,122	4,356	115,196
1,206	977	(230)	43,320	33,951	(9,369)	31,646
41	4,083	4,042	7,642	6,836	(807)	10,915
29,426	31,785	2,357	277	28,582	28,305	1,387
			<b>Total Payroll Costs</b>			
			200,005	222,491	22,485	159,144
			<b>Operating Expenses:</b>			
1,392	1,453	61	15,485	10,174	(5,311)	8,988
0	0	0	0	0	0	100
0	417	417	0	2,917	2,917	0
700	638	(62)	4,900	4,466	(434)	4,466
0	17	17	18	121	103	0
119	21	(98)	261	146	(115)	0
5	246	241	548	1,723	1,175	1,512
39	214	174	276	1,496	1,221	1,347
0	4,406	4,406	4,607	30,845	26,237	32,254
711	644	(67)	4,920	4,509	(412)	4,877
0	13	13	0	93	93	0
0	115	115	0	806	806	0
2,966	8,184	5,218	<b>Total Operating Expense</b>			
32,392	39,969	7,575	31,015	57,296	26,279	53,544
24,530	54,614	(30,087)	<b>Total Expenses</b>			
			231,020	279,787	48,764	212,688
			<b>Operating Profit</b>			
			302,637	382,296	(79,663)	312,577
			<b>Other Income/Expenses</b>			
7,929	10,990	3,061	65,095	76,929	11,834	72,832
0	320	(320)	0	2,239	(2,239)	448
0	602	602	0	4,211	4,211	0
16,601	43,342	(26,745)	<b>Net Gain (Loss) Before Depreciation</b>			
			237,542	303,395	(65,857)	240,193
59,444	55,355	(4,089)	<b>Depreciation</b>			
(42,843)	(12,013)	30,834	416,110	387,484	(28,625)	416,110
			<b>Net Gain (Loss) from Operations</b>			
			(178,568)	(84,089)	94,483	(175,917)

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Chestnut-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$18,640	\$13,333	\$5,306	Revenue - Meters	\$121,378	\$93,333	\$28,045	\$91,873
24,963	31,667	(6,703)	Transient Revenue	173,215	221,667	(48,452)	185,813
7,143	8,640	(1,497)	Monthly Revenue	46,481	60,480	(13,999)	38,232
0	83,333	(83,333)	Miscellaneous Revenue	500,000	583,333	(83,333)	750,000
50,746	136,973	(86,228)	Total Gross Revenue	841,074	958,813	(117,739)	1,065,918
50,746	136,973	(86,228)	Net Revenue	841,074	958,813	(117,739)	1,065,918
			<b>Payroll Costs</b>				
1,441	10,108	8,666	Payroll	13,183	70,753	57,569	63,122
583	1,092	509	Fringes	5,130	7,643	2,512	7,176
118	367	249	Pension	1,134	2,571	1,438	2,564
21	1,389	1,368	Post Employment Benefits	139	9,720	9,582	1,274
2,163	12,956	10,792	Total Payroll Costs	19,586	90,687	71,101	74,136
			<b>Operating Expenses:</b>				
860	763	(97)	Credit Card Fees	6,014	5,338	(677)	5,232
0	7	7	Damage Claims	0	50	50	0
0	10	10	Equipment	0	68	68	0
545	496	(49)	Insurance	3,815	3,474	(341)	3,474
0	1	1	Printing	0	9	9	0
106	34	(72)	Meter Costs	430	236	(194)	269
387	109	(279)	Misc. Expenses	546	760	213	1,250
2	10	8	Office Expense	56	69	12	53
1,823	741	(1,082)	Professional Fees	18,103	5,186	(12,916)	5,016
100	199	99	Repairs & Maintenance	2,805	1,392	(1,413)	1,353
245	274	28	Telephone	1,739	1,916	178	1,834
0	1	1	Tickets	0	9	9	0
0	111	111	Uniforms	0	780	780	0
676	677	1	Utilities	5,086	4,741	(345)	4,781
4,744	3,433	(1,312)	Total Operating Expense	38,594	24,028	(14,567)	23,262
6,907	16,389	9,480	Total Expenses	58,180	114,715	56,534	97,398
43,839	120,584	(76,748)	Operating Profit	782,894	844,098	(61,206)	968,520
			<b>Other Income/Expenses</b>				
999	6,620	5,621	Support	15,912	46,339	30,427	48,055
1,958	1,999	41	Depreciation	13,706	13,991	285	13,706
33,071	40,945	7,874	Interest Expense	250,611	286,616	36,005	276,407
14,196	14,374	(178)	Interest Income	99,369	100,618	(1,249)	100,881
22,007	85,394	(63,391)	to Trustee-US Bank before Debt Se	602,034	597,770	4,263	731,233

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

IS\_Airport-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$6,906,018	\$5,041,667	\$1,864,351	Revenue - Garages	\$43,207,186	\$35,291,667	\$7,915,519	\$31,660,147
480,943	0	480,943	Revenue - Economy	2,488,077	0	2,488,077	0
<u>7,386,961</u>	<u>5,041,667</u>	<u>2,345,294</u>	Total Net Revenue	<u>45,695,263</u>	<u>35,291,667</u>	<u>10,403,596</u>	<u>31,660,147</u>
			<b>Payroll Costs</b>				
476,732	450,532	(26,200)	Payroll	3,302,476	3,153,721	(148,756)	3,111,596
151,390	167,655	16,265	Fringes	1,638,425	1,173,587	(464,838)	1,544,211
202,001	82,282	(119,720)	Pension	970,862	575,972	(394,891)	708,461
78,405	43,750	(34,655)	Post Employment Benefits	511,990	306,250	(205,740)	175,759
<u>908,528</u>	<u>744,219</u>	<u>(164,310)</u>	Total Payroll Costs	<u>6,423,753</u>	<u>5,209,530</u>	<u>(1,214,224)</u>	<u>5,540,027</u>
			<b>Operating Expenses:</b>				
15,809	6,127	(9,682)	Auto Expense	62,304	42,890	(19,414)	38,352
216,347	151,250	(65,097)	Credit Card Fees	1,342,778	1,058,750	(284,028)	854,266
2,000	2,500	500	Damage Claims	9,851	17,500	7,649	12,950
147,749	75,000	(72,749)	PRCS - Maintenance	601,857	525,000	(76,857)	473,749
43,278	60,045	16,767	Insurance	302,946	420,317	117,371	276,080
521	631	109	Printing	1,263	4,415	3,152	4,899
0	0	0	Depreciation	0	0	0	782,882
2,198	4,252	2,054	Misc. Expenses	19,592	29,764	10,172	(4,510)
949	1,667	718	Motor Vehicle Towing	13,958	11,667	(2,291)	8,050
588	16,667	16,078	Office Expense	51,046	116,667	65,621	100,127
6,434	6,250	(184)	Professional Fees	50,408	43,750	(6,658)	154,821
2,525	2,917	391	Rent Expense	17,630	20,417	2,787	17,567
37,468	23,812	(13,657)	Repairs & Maintenance	401,398	166,683	(234,715)	126,178
0	5,000	5,000	Snow Removal	8,808	35,000	26,192	0
13,204	4,410	(8,794)	Telephone	53,863	30,873	(22,990)	35,026
972	3,333	2,361	Tickets	972	23,333	22,361	12,798
3,160	2,083	(1,077)	Uniforms	17,643	14,583	(3,059)	17,191
28,247	15,974	(12,273)	Utilities	120,471	111,819	(8,653)	120,842
<u>521,449</u>	<u>381,918</u>	<u>(139,532)</u>	Total Operating Expense	<u>3,076,788</u>	<u>2,673,428</u>	<u>(403,360)</u>	<u>3,031,268</u>
<u>1,429,977</u>	<u>1,126,137</u>	<u>(303,842)</u>	Total Expenses	<u>9,500,541</u>	<u>7,882,958</u>	<u>(1,617,584)</u>	<u>8,571,295</u>
<u>5,956,984</u>	<u>3,915,530</u>	<u>2,041,452</u>	Operating Profit	<u>36,194,722</u>	<u>27,408,709</u>	<u>8,786,012</u>	<u>23,088,852</u>
			<b>Other Income/Expenses</b>				
250,000	250,000	0	Support	1,750,000	1,750,000	0	1,740,606
0	0	0	Interest Expense	0	0	0	1,564,341
0	0	0	Interest Income	0	0	0	259,828
<u>5,706,984</u>	<u>3,665,530</u>	<u>2,041,452</u>	Pmt To The Div of Aviation	<u>34,444,722</u>	<u>25,658,709</u>	<u>8,786,012</u>	<u>20,043,733</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

8th\_Filbert-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$75,791	\$97,376	(\$21,584)	Transient Revenue	\$574,116	\$681,630	(\$107,514)	\$632,909
117,164	184,697	(67,533)	Monthly Revenue	1,249,467	1,292,879	(43,412)	1,287,016
14,719	15,400	(681)	Employee Parking	95,330	107,800	(12,470)	71,425
17,195	15,999	1,197	PPA Vehicles	120,365	111,990	8,376	120,365
15,542	15,165	377	Rental Income	103,187	106,156	(2,969)	120,875
0	736	(736)	Miscellaneous Revenue	36,000	5,153	30,847	0
240,411	329,373	(88,962)	Total Gross Revenue	2,178,465	2,305,608	(127,143)	2,232,590
240,411	329,373	(88,962)	Net Revenue	2,178,465	2,305,608	(127,143)	2,232,590
			<b>Payroll Costs</b>				
39,544	47,424	7,879	Payroll	289,953	331,965	42,012	303,057
23,651	20,622	(3,029)	Fringes	185,799	144,356	(41,443)	144,338
2,536	4,755	2,219	Pension	15,807	33,287	17,480	31,280
1,405	2,484	1,078	Post Employment Benefits	9,294	17,386	8,093	13,115
67,136	75,285	8,147	Total Payroll Costs	500,853	526,994	26,141	491,790
			<b>Operating Expenses:</b>				
0	0	0	Auto Expense	0	0	0	450
2,168	2,675	507	Credit Card Fees	17,644	18,728	1,084	22,219
1,514	1,514	0	Equipment	10,600	10,600	0	13,493
3,527	3,214	(313)	Insurance	24,689	22,497	(2,192)	22,497
55	107	52	Printing	77	752	675	46
387	15	(372)	Misc. Expenses	466	103	(363)	(1,035)
95	239	144	Office Expense	641	1,672	1,031	1,134
198	5,094	4,895	Professional Fees	1,388	35,656	34,268	58,335
0	851	851	Real Estate Taxes	0	5,958	5,958	10,063
5,949	4,167	(1,783)	Repairs & Maintenance	116,933	29,167	(87,766)	46,893
770	758	(12)	Telephone	5,979	5,307	(672)	4,747
0	24	24	Tickets	0	169	169	0
0	117	117	Uniforms	0	819	819	0
1,213	5,828	4,615	Utilities	51,719	40,796	(10,923)	36,893
15,876	24,603	8,726	Total Operating Expense	230,136	172,224	(57,912)	215,735
83,012	99,888	16,873	Total Expenses	730,989	699,218	(31,771)	707,525
157,399	229,485	(72,089)	Operating Profit	1,447,476	1,606,390	(158,914)	1,525,065
			<b>Other Income/Expenses</b>				
21,690	31,701	10,011	Support	206,859	221,905	15,046	232,792
136,507	139,592	3,085	Depreciation	955,547	977,144	21,597	959,195
7,581	598	6,983	Interest Income	9,293	4,186	5,107	1,662
0	2,749	2,749	Interest Expense	0	19,243	19,243	0
6,783	56,041	49,261	Net Gain (Loss) from Operations	294,363	392,284	97,921	334,740



Date:  
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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

FY-23 Lots  
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$29,146	\$20,083	\$9,063	Revenue - Meters	\$185,059	\$140,583	\$44,475	\$137,947
18,997	20,417	(1,420)	Transient Revenue	141,267	142,917	(1,650)	145,775
22,107	21,000	1,107	Monthly Revenue	153,594	147,000	6,594	136,677
150	163	(13)	Rental Income	1,050	1,143	(93)	1,050
<u>70,400</u>	<u>61,663</u>	<u>8,737</u>	Total Revenue	<u>480,970</u>	<u>431,643</u>	<u>49,326</u>	<u>421,449</u>
			<b>Payroll Costs</b>				
14,993	27,887	12,895	Payroll	137,867	195,212	57,345	195,765
5,947	7,865	1,918	Fringes	50,978	55,054	4,076	66,930
1,695	3,045	1,350	Pension	15,870	21,314	5,444	27,573
60	2,600	2,540	Post Employment Benefits	401	18,199	17,798	3,517
<u>22,695</u>	<u>41,397</u>	<u>18,702</u>	Total Payroll Costs	<u>205,116</u>	<u>289,779</u>	<u>84,664</u>	<u>293,785</u>
			<b>Operating Expenses:</b>				
1,121	1,030	(91)	Credit Card Fees	7,674	7,211	(464)	7,075
0	0	0	Equipment	0	0	0	18
2,567	2,339	(228)	Insurance	17,969	16,376	(1,593)	16,376
0	1	1	Printing	0	9	9	0
2,916	2,574	(343)	Meter Costs	27,883	18,015	(9,869)	25,370
2,897	102	(2,795)	Misc. Expenses	4,276	711	(3,564)	797
0	23	23	Office Expense	0	162	162	0
144	164	19	Professional Fees	1,011	1,146	135	1,152
15,413	2,083	(13,330)	Repairs & Maintenance	51,046	14,583	(36,462)	58,490
44	51	7	Telephone	313	356	44	306
0	110	110	Uniforms	0	772	772	0
4,153	2,545	(1,608)	Utilities	21,555	17,816	(3,740)	17,038
<u>29,255</u>	<u>11,022</u>	<u>(18,234)</u>	Total Operating Expense	<u>131,727</u>	<u>77,157</u>	<u>(54,572)</u>	<u>126,622</u>
51,950	52,419	468	Total Expenses	336,843	366,936	30,092	420,407
<u>18,450</u>	<u>9,244</u>	<u>9,204</u>	Operating Profit	<u>144,127</u>	<u>64,707</u>	<u>79,418</u>	<u>1,042</u>
			<b>Other Income/Expenses</b>				
13,452	20,208	6,756	Support Allocation	95,473	141,457	45,984	154,402
9,065	8,563	(502)	Depreciation	63,454	59,938	(3,516)	63,454
0	35	(35)	Interest Income	0	248	(248)	0
<u>(4,067)</u>	<u>(19,492)</u>	<u>15,423</u>	Net Income from Operations	<u>(14,800)</u>	<u>(136,440)</u>	<u>121,638</u>	<u>(216,814)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	63,454			
2,567			Insurance	17,969			
<u>11,632</u>			Total Adjustments per lease	<u>81,423</u>			
7,564			Net Rental Income per Lease	66,623			
2,269			Percent for Rent to City @ 30%	19,987			
<u>(6,337)</u>			PPA Portion of Net Income	<u>(34,787)</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Lin Bridge-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$35,800	\$38,250	(\$2,450)	Monthly Revenue	\$258,879	\$267,750	(\$8,871)	\$224,868
35,800	38,250	(2,450)	Total Gross Revenue	258,879	267,750	(8,871)	224,868
			<b>Payroll Costs</b>				
1,846	2,108	262	Payroll	15,139	14,756	(383)	14,013
692	349	(343)	Fringes	5,211	2,443	(2,768)	2,482
132	189	57	Pension	1,044	1,321	277	1,213
0	2	2	Post Employment Benefits	0	15	15	0
2,670	2,648	(22)	Total Payroll Costs	21,394	18,535	(2,859)	17,708
			<b>Operating Expenses:</b>				
0	67	67	Damage Claims	0	471	471	750
487	490	2	Equipment	3,411	3,428	17	4,343
311	284	(27)	Insurance	2,177	1,985	(192)	1,985
0	5	5	Misc. Expenses	0	38	38	0
0	4	4	Office Expense	0	29	29	0
18	331	313	Professional Fees	123	2,315	2,193	843
1,012	417	(595)	Repairs & Maintenance	2,954	2,917	(38)	26,195
235	236	1	Telephone	1,692	1,654	(38)	1,896
0	19	19	Utilities	367	135	(233)	0
4,310	0	(4,310)	Operators Expenses	30,171	0	(30,171)	30,171
6,373	1,853	(4,520)	Total Operating Expense	40,895	12,972	(27,923)	66,183
9,043	4,501	(4,542)	Total Expenses	62,289	31,507	(30,782)	83,891
26,757	33,749	(6,992)	Operating Profit	196,590	236,243	(39,653)	140,977
			<b>Other Income/Expenses</b>				
(12,467)	2,282	14,749	Support	17,359	15,975	(1,384)	18,583
5,450	13,303	7,853	Depreciation	38,151	93,121	54,970	21,800
(7,017)	15,585	(22,602)	Total Other	55,510	109,096	(53,586)	40,383
33,774	18,164	(15,610)	Net income (Loss) from operations	141,080	127,147	(13,933)	100,594
16,887	9,082	(7,805)	50% share to PPA	70,540	63,573	(6,967)	50,298
16,887	9,082	(7,805)	50% of profit to DRPA	70,540	63,573	(6,967)	50,298
21,197			Total payment to DRPA	100,711			



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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

IS\_Taxi-FY23  
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
\$26,640	\$35,283	(\$8,643)	Medallion Assessment Renewal	\$128,483	\$156,915	(\$28,432)	\$67,984
250	1,257	(1,007)	Petitions	2,750	8,486	(5,736)	6,750
900	612	288	Voluntary Suspension	5,850	5,716	134	6,300
750	724	26	Inspection Fees	4,550	4,442	108	4,211
2,400	3,904	(1,504)	Vehicle Changes/Re-Inspection	11,600	22,877	(11,277)	19,925
1,977	7,678	(5,701)	Driver Training/Certification	18,750	44,966	(26,217)	39,543
4,675	11,817	(7,142)	Fines & Violations	33,760	58,252	(24,492)	52,375
101,453	23,857	77,596	Administrative Surcharge - On St	619,622	702,289	(82,667)	549,301
675	1,509	(834)	Court Fees	3,750	5,534	(1,784)	6,600
6,000	18,182	(12,182)	Medallion Transfers	128,000	134,545	(6,545)	148,000
(160)	98	(258)	Miscellaneous Revenue	6,991	14,935	(7,944)	10,055
<u>145,560</u>	<u>104,921</u>	<u>40,638</u>	<b>Total Gross Revenue</b>	<u>964,106</u>	<u>1,158,957</u>	<u>(194,851)</u>	<u>911,044</u>
<u>145,560</u>	<u>104,921</u>	<u>40,638</u>	<b>Net Revenue</b>	<u>964,106</u>	<u>1,158,957</u>	<u>(194,851)</u>	<u>911,044</u>
<b>Payroll Costs</b>							
55,866	67,293	11,427	Payroll	421,911	471,048	49,137	472,997
22,285	20,438	(1,847)	Fringes	156,376	143,067	(13,309)	141,440
6,722	7,333	612	Pension	50,332	51,333	1,001	96,058
9,092	3,300	(5,792)	Post Employment Benefits	61,719	23,100	(38,619)	37,773
<u>93,965</u>	<u>98,364</u>	<u>4,400</u>	<b>Total Payroll Costs</b>	<u>690,338</u>	<u>688,548</u>	<u>(1,790)</u>	<u>748,268</u>
<b>Operating Expenses:</b>							
0	33	33	Advertising	0	231	231	0
2,061	0	(2,061)	Auto Expense	4,298	0	(4,298)	5,419
406	733	328	Credit Card Fees	2,774	5,133	2,359	6,131
0	660	660	Equipment	351	4,620	4,269	2,843
23,156	22,819	(337)	Insurance	162,092	159,735	(2,356)	147,717
146	293	147	Printing	1,939	2,053	114	673
849	550	(299)	Misc. Expenses	3,748	3,850	102	3,440
818	3,667	2,849	Office Expense	5,637	25,667	20,029	3,074
121	3,667	3,545	Professional Fees	18,928	25,667	6,739	(39,044)
7,135	7,744	609	Rent Expense	49,942	54,208	4,266	74,620
0	1,100	1,100	Real Estate Taxes	12,002	7,700	(4,302)	3,811
219	917	698	Repairs & Maintenance	3,934	6,417	2,482	4,266
994	733	(260)	Telephone	6,541	5,133	(1,408)	4,954
132	1,100	968	Criminal Record Check	12,540	7,700	(4,840)	11,132
591	917	326	Uniforms	1,821	6,417	4,596	1,857
4,872	2,017	(2,856)	Utilities	13,125	14,117	992	13,222
<u>41,500</u>	<u>46,950</u>	<u>5,451</u>	<b>Total Operating Expense</b>	<u>299,672</u>	<u>328,648</u>	<u>28,975</u>	<u>244,115</u>
<u>135,465</u>	<u>145,314</u>	<u>9,851</u>	<b>Total Expenses</b>	<u>990,010</u>	<u>1,017,196</u>	<u>27,186</u>	<u>992,383</u>
<u>10,095</u>	<u>(40,393)</u>	<u>50,489</u>	<b>Operating Profit</b>	<u>(25,904)</u>	<u>141,761</u>	<u>(167,665)</u>	<u>(81,339)</u>
<b>Other Income/Expenses</b>							
35,813	38,582	2,769	Support	280,633	270,075	(10,558)	247,204
0	314	314	Depreciation	0	2,196	2,196	410
846	0	846	Interest Income	3,918	0	3,918	3,965
<u>(24,872)</u>	<u>(79,289)</u>	<u>54,418</u>	<b>Net Gain (Loss) from Operations</b>	<u>(302,619)</u>	<u>(130,510)</u>	<u>(172,110)</u>	<u>(324,988)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

IS\_Limos-FY23  
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
\$1,525	\$0	\$1,525	Limo Assessment/Stickers	\$73,725	\$68,327	\$5,398	\$137,825
0	0	0	Petitions	0	2,214	(2,214)	3,025
50	230	(180)	Inspection Fees	600	2,434	(1,834)	850
1,110	2,706	(1,596)	Driver Training/Certification	6,925	17,750	(10,825)	15,019
0	0	0	Voluntary Suspension	150	254	(104)	75
0	0	0	Applications	15,000	0	15,000	22,500
800	35	765	Fines & Violations	3,200	6,049	(2,849)	1,525
25,363	5,950	19,413	Administrative Surcharge - On St	154,905	261,405	(106,499)	137,325
75	60	15	Court Fees	225	955	(730)	475
0	0	0	Medallion Transfers	4,000	2,000	2,000	0
22	0	22	Miscellaneous Revenue	132	4,800	(4,668)	132
<u>28,945</u>	<u>8,981</u>	<u>19,965</u>	<b>Total Gross Revenue</b>	<u>258,862</u>	<u>366,188</u>	<u>(107,326)</u>	<u>318,751</u>
<u>28,945</u>	<u>8,981</u>	<u>19,965</u>	<b>Net Revenue</b>	<u>258,862</u>	<u>366,188</u>	<u>(107,326)</u>	<u>318,751</u>
<b>Payroll Costs</b>							
5,943	18,353	12,409	Payroll	97,406	128,468	31,061	192,206
2,371	5,574	3,203	Fringes	38,554	39,018	464	52,532
(5,190)	2,000	7,190	Pension	8,527	14,000	5,473	40,109
0	900	900	Post Employment Benefits	0	6,300	6,300	0
<u>3,124</u>	<u>26,827</u>	<u>23,702</u>	<b>Total Payroll Costs</b>	<u>144,487</u>	<u>187,786</u>	<u>43,298</u>	<u>284,847</u>
<b>Operating Expenses:</b>							
0	9	9	Advertising	0	63	63	0
219	0	(219)	Auto Expense	899	0	(899)	2,306
43	200	157	Credit Card Fees	601	1,400	799	(416)
0	180	180	Equipment	37	1,260	1,223	1,339
4,563	6,223	1,660	Insurance	54,114	43,564	(10,550)	76,257
16	80	64	Printing	265	560	295	287
90	150	60	Misc. Expenses	779	1,050	271	1,407
87	1,000	913	Office Expense	3,262	7,000	3,738	1,214
131	1,000	869	Professional Fees	1,058	7,000	5,942	(21,190)
759	2,112	1,353	Rent Expense	12,144	14,784	2,640	28,618
0	300	300	Real Estate Taxes	1,277	2,100	823	4,756
23	250	227	Repairs & Maintenance	1,267	1,750	484	1,526
106	200	94	Telephone	1,602	1,400	(202)	1,941
0	300	300	Criminal Record Check	0	2,100	2,100	0
63	250	187	Uniforms	517	1,750	1,233	791
518	550	32	Utilities	4,610	3,850	(760)	5,012
<u>6,618</u>	<u>12,804</u>	<u>6,185</u>	<b>Total Operating Expense</b>	<u>82,432</u>	<u>89,631</u>	<u>7,200</u>	<u>103,848</u>
<u>9,742</u>	<u>39,631</u>	<u>29,888</u>	<b>Total Expenses</b>	<u>226,919</u>	<u>277,417</u>	<u>50,499</u>	<u>388,695</u>
<u>19,203</u>	<u>(30,650)</u>	<u>49,853</u>	<b>Operating Profit</b>	<u>31,943</u>	<u>88,771</u>	<u>(56,827)</u>	<u>(69,944)</u>
<b>Other Income/Expenses</b>							
2,958	10,091	7,133	Support	65,095	70,638	5,543	105,254
0	86	86	Depreciation	0	599	599	600
32	0	32	Interest Income	141	0	141	919
<u>16,277</u>	<u>(40,827)</u>	<u>57,104</u>	<b>Net Gain (Loss) from Operations</b>	<u>(33,011)</u>	<u>17,534</u>	<u>(50,543)</u>	<u>(174,879)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

IS\_TNC-FY23  
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$0	\$0	\$0	Assessments	\$1,418,726	\$687,204	\$731,522	\$1,101,343
1,025	1,103	(78)	Inspection Fees	7,250	9,699	(2,449)	10,110
0	0	0	Fines & Violations	3,675	3,154	521	1,825
0	0	0	Court Fees	600	0	600	300
0	100	(100)	Miscellaneous Revenue	25	200	(175)	0
1,025	1,203	(178)	Total Gross Revenue	1,430,276	700,257	730,018	1,113,578
1,025	1,203	(178)	Net Revenue	1,430,276	700,257	730,018	1,113,578
			<b>Payroll Costs</b>				
57,054	65,763	8,709	Payroll	378,366	460,342	81,976	312,199
22,759	19,974	(2,786)	Fringes	144,055	139,816	(4,239)	86,678
12,770	7,167	(5,603)	Pension	32,526	50,167	17,641	66,180
92,583	92,904	320	Total Payroll Costs	554,947	650,325	95,378	465,057
			<b>Operating Expenses:</b>				
0	32	32	Advertising	0	226	226	0
2,105	0	(2,105)	Auto Expense	5,672	0	(5,672)	3,806
414	717	302	Credit Card Fees	2,602	5,017	2,415	(686)
0	645	645	Equipment	359	4,515	4,156	2,012
27,383	17,115	(10,268)	Insurance	169,508	119,802	(49,706)	127,536
150	287	137	Printing	1,922	2,007	85	473
867	538	(329)	Misc. Expenses	3,573	3,763	190	2,228
836	3,583	2,747	Office Expense	6,649	25,083	18,435	2,059
334	3,583	3,249	Professional Fees	2,461	25,083	22,623	(1,857)
7,286	7,568	282	Rent Expense	44,174	52,976	8,802	39,855
0	1,075	1,075	Real Estate Taxes	12,257	7,525	(4,732)	15,212
223	896	673	Repairs & Maintenance	4,599	6,271	1,672	2,501
1,015	717	(299)	Telephone	6,068	5,017	(1,051)	3,210
0	1,075	1,075	Criminal Record Check	0	7,525	7,525	0
603	896	292	Uniforms	1,538	6,271	4,733	1,305
4,976	1,971	(3,005)	Utilities	14,656	13,796	(860)	8,270
46,192	40,698	(5,496)	Total Operating Expense	276,038	284,877	8,840	205,924
138,775	133,602	(5,176)	Total Expenses	830,985	935,202	104,217	670,981
(137,750)	(132,399)	(5,354)	Operating Profit	599,291	(234,945)	834,235	442,597
			<b>Other Income/Expenses</b>				
36,951	36,160	(791)	Support	235,790	253,119	17,329	166,854
0	307	307	Depreciation	0	2,146	2,146	990
2,770	0	2,770	Interest Income	19,103	0	19,103	12,312
(171,931)	(168,866)	(3,068)	Net Gain (Loss) from Operations	382,604	(490,210)	872,814	287,065



Date:  
11/28/2022  
Time: 7:23 AM  
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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

\_RedLight-FY23  
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$2,009,694	\$1,627,216	\$382,479	Revenue - Red Light Camera	\$14,007,277	\$11,457,666	\$2,549,611	\$13,119,914
30,464	24,602	5,862	Credit Card Convenience Fees	186,263	152,724	33,539	182,882
0	(750)	750	Ticketing Refund	0	(5,250)	5,250	0
<u>2,040,158</u>	<u>1,651,068</u>	<u>389,090</u>	Total Gross Revenue	<u>14,193,540</u>	<u>11,605,140</u>	<u>2,588,400</u>	<u>13,302,796</u>
(89,403)	(91,961)	2,558	Program Fees	(703,185)	(643,728)	(59,458)	(595,572)
<u>1,950,755</u>	<u>1,559,107</u>	<u>391,649</u>	Net Revenue	<u>13,490,355</u>	<u>10,961,412</u>	<u>2,528,942</u>	<u>12,707,224</u>
			<b>Payroll Costs</b>				
40,875	43,608	2,733	Payroll	379,465	305,254	(74,211)	318,351
8,768	6,677	(2,091)	Fringes	67,395	46,738	(20,656)	40,006
4,842	16,122	11,280	Pension	29,780	112,851	83,071	120,357
1,881	4,970	3,088	Post Employment Benefits	12,400	34,788	22,387	35,056
<u>56,366</u>	<u>71,377</u>	<u>15,010</u>	Total Payroll Costs	<u>489,040</u>	<u>499,631</u>	<u>10,591</u>	<u>513,770</u>
			<b>Operating Expenses:</b>				
181	431	250	Auto Expense	900	3,019	2,119	630
329,639	418,243	88,604	Equipment	2,314,598	2,927,703	613,105	2,057,181
14,910	7,465	(7,445)	Insurance	104,370	52,252	(52,118)	47,556
0	0	0	Postage	3,760	0	(3,760)	0
2,538	122	(2,416)	Printing	10,271	853	(9,418)	199
0	107	107	Misc. Expenses	0	751	751	0
0	113	113	Office Expense	705	793	88	71
419	1,480	1,061	Professional Fees	25,822	10,358	(15,464)	5,236
17,250	20,332	3,082	Collection Fees	153,910	142,322	(11,588)	151,399
12,568	29,167	16,599	Police Review - Red Light	84,595	204,167	119,572	31,380
5,034	12,000	6,966	Admin Review - Red Light	37,623	84,000	46,377	27,213
4,500	11,000	6,500	Rent Expense	29,899	77,000	47,101	29,554
0	492	492	Repairs & Maintenance	194	3,446	3,252	5,245
286	83,333	83,048	Telephone	1,988	583,333	581,345	2,060
0	400	400	Uniforms	0	2,797	2,797	0
<u>387,325</u>	<u>584,685</u>	<u>197,361</u>	Total Operating Expense	<u>2,768,635</u>	<u>4,092,794</u>	<u>1,324,159</u>	<u>2,357,724</u>
<u>443,691</u>	<u>656,062</u>	<u>212,371</u>	Total Expenses	<u>3,257,675</u>	<u>4,592,425</u>	<u>1,334,750</u>	<u>2,871,494</u>
<u>1,507,064</u>	<u>903,045</u>	<u>604,019</u>	Operating Profit	<u>10,232,680</u>	<u>6,368,987</u>	<u>3,863,692</u>	<u>9,835,730</u>
			<b>Other Income/Expenses</b>				
120,708	103,220	(17,488)	Support	927,247	722,540	(204,707)	639,255
0	19	(19)	Interest Income	377	132	244	0
<u>1,386,356</u>	<u>799,844</u>	<u>586,512</u>	Payment to PennDot	<u>9,305,810</u>	<u>5,646,579</u>	<u>3,659,229</u>	<u>9,196,475</u>



Date:  
11/28/2022  
Time: 7:23 AM  
SUMMARY

**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**For the Seven Months Ending 10/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Support-FY2023  
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Payroll Costs</b>				
\$1,033,643	\$1,258,474	\$224,831	Payroll	\$7,956,574	\$8,809,319	\$852,744	\$7,265,343
346,914	333,013	(13,901)	Fringes	2,213,173	2,331,090	117,917	2,099,653
302,085	252,773	(49,313)	Pension	1,730,108	1,769,410	39,302	2,487,191
85,484	20,417	(65,068)	Post Employment Benefits	560,253	142,917	(417,336)	97,751
<u>1,768,126</u>	<u>1,864,677</u>	<u>96,549</u>	Total Payroll Costs	<u>12,460,108</u>	<u>13,052,736</u>	<u>592,627</u>	<u>11,949,938</u>
			<b>Other Expenses:</b>				
568	1,243	675	Advertising	5,173	8,699	3,527	10,459
58,809	43,383	(15,426)	Auto Expense	416,661	303,683	(112,977)	310,026
0	213	213	Damage Claims	0	1,488	1,488	455
718	11,479	10,761	Equipment	5,898	80,354	74,457	60,097
104,115	105,371	1,256	Insurance	632,554	737,596	105,042	696,204
10,864	2,796	(8,068)	Printing	33,022	19,571	(13,451)	14,628
14,806	27,305	12,499	Depreciation	103,641	191,132	87,490	169,190
0	0	0	Interest Expense/Income	443	0	(443)	(68)
16,200	24,033	7,833	Misc. Expenses	171,377	168,231	(3,146)	153,559
70,827	112,254	41,427	Office Expense	497,862	785,779	287,917	691,684
150,000	72,104	(77,896)	Professional Fees	1,087,712	504,729	(582,983)	474,838
94,906	88,788	(6,119)	Rent Expense	634,309	621,513	(12,796)	627,238
0	129	129	Real Estate Taxes	0	904	904	0
0	5,196	5,196	Snow Removal	25,467	36,371	10,904	16,542
14,537	12,971	(1,566)	Telephone	101,113	90,796	(10,318)	89,291
2,088	3,775	1,688	Uniforms	31,977	26,425	(5,552)	34,453
4,517	4,650	133	Utilities	42,422	32,550	(9,872)	32,714
0	2,126	2,126	Essington Building	0	14,885	14,885	13,713
<u>542,955</u>	<u>517,816</u>	<u>(25,140)</u>	Total Other Expense	<u>3,789,631</u>	<u>3,624,706</u>	<u>(164,925)</u>	<u>3,395,023</u>
<u>2,311,081</u>	<u>2,382,493</u>	<u>71,409</u>	Total Admin	<u>16,249,739</u>	<u>16,677,442</u>	<u>427,702</u>	<u>15,344,961</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(1,750,000)	0	1,750,000	0
<u>2,061,081</u>	<u>2,382,493</u>	<u>321,409</u>	Net Support to Allocate	<u>14,499,739</u>	<u>16,677,442</u>	<u>2,177,702</u>	<u>15,344,961</u>