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PHILADELPHIA PARKING AUTHORITY
On Street Division
 9/30/2021

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	\$6,028,963	\$7,622,790	(\$1,593,827)	\$40,966,034	\$41,576,705	(\$610,671)	\$25,416,909
Revenue - Meters	2,808,327	2,395,889	412,438	16,534,681	13,270,968	3,263,713	8,107,735
Revenue - Towing	447,518	361,117	86,401	2,572,269	2,814,734	(242,465)	1,294,167
Revenue - Storage	128,150	95,187	32,963	707,940	431,355	276,585	374,557
Revenue - Booting	228,175	223,350	4,825	1,449,870	1,232,280	217,590	566,646
Revenue - RPP	251,942	258,598	(6,656)	1,393,561	1,075,800	317,761	1,160,499
Revenue - Contractor	179,850	232,370	(52,520)	819,360	736,932	82,428	791,870
Revenue - Loading Zone	47,750	32,175	15,575	244,325	117,360	126,965	120,025
Revenue - Auction	231,856	182,138	49,718	1,224,599	1,075,800	148,799	638,745
Auction Expenses	(37,110)	(17,070)	(20,040)	(147,291)	(244,500)	97,209	(63,990)
Revenue-Auction Proc Fee	11,120	8,460	2,660	67,800	70,906	(3,106)	25,340
Credit Card Proc Fees-Auctio	3,485	2,915	570	22,760	56,969	(34,209)	9,360
Credit Card Convenience Fee	227,784	255,423	(27,640)	1,397,475	1,222,500	174,975	764,815
Revenue-Proc Fee-Registr/Si	1,335	1,230	105	6,672	3,500	3,172	3,732
Ticketing Refund	0	0	0	0	(146,700)	(146,700)	(555)
Miscellaneous Revenue	0	1,000	(1,000)	2,745	11,736	(8,991)	1,513
Total Gross Revenue	10,559,145	11,655,572	(1,096,427)	67,262,800	63,306,345	3,956,455	39,211,368
Program Fees	(341,753)	(830,322)	488,569	(4,301,384)	(3,551,934)	(749,450)	(3,104,272)
Net Revenue	10,217,392	10,825,250	(607,859)	62,961,416	59,754,411	3,207,005	36,107,096
Payroll Costs							
Payroll	2,216,226	2,243,415	27,189	12,934,475	14,410,023	1,475,548	12,884,253
Fringes	1,081,387	967,630	(113,757)	5,900,492	5,441,000	(459,492)	6,606,296
Pension	511,050	421,409	(89,641)	5,820,767	5,652,539	(168,229)	5,383,730
Post Employment Benefits	73,520	71,105	(2,416)	399,591	412,500	12,909	434,873
Total Payroll Costs	3,882,183	3,703,559	(178,625)	25,055,325	25,916,062	860,736	25,309,152
Operating Expenses:							
Advertising	0	0	(1)	1	2,232	2,231	4,393
Auto Expense	129,142	(96,751)	(225,893)	214,884	251,628	36,744	145,898
Credit Card Fees	81,721	66,051	(15,669)	492,016	450,000	(42,016)	225,748
Damage Claims	35,198	31,791	(3,407)	100,067	55,000	(45,067)	87,705
Equipment	5,824	32,034	26,211	131,599	400,000	268,401	229,058
Insurance	101,080	56,391	(44,690)	607,319	470,313	(137,005)	343,431
Postage	0	19,965	19,965	58,480	100,000	41,520	35,341
Printing	33,507	30,207	(3,299)	301,617	140,000	(161,617)	104,316
Interest Expense	22,779	21,328	(1,451)	134,907	151,881	16,974	229,517
Meter Costs	73,588	77,902	4,314	522,169	600,000	77,831	141,388
Misc. Expenses	5,464	5,192	(272)	43,410	25,000	(18,410)	33,826
Office Expense	18,743	6,691	(12,052)	93,837	80,000	(13,837)	108,175
Professional Fees	120,200	72,842	(47,358)	777,071	325,000	(452,071)	375,510
Phila Police Support	1,835	4,712	2,877	18,085	19,368	1,283	11,454
Rent Expense	98,686	112,428	13,742	619,203	763,800	144,597	521,389
Real Estate Taxes	0	0	0	16,509	0	(16,509)	0
Repairs & Maintenance	65,650	54,692	(10,958)	310,894	187,500	(123,394)	184,120
Snow Removal	0	0	0	0	369	369	0
Telephone	10,136	14,111	3,975	209,881	50,000	(159,881)	74,460
Tickets	0	0	0	0	3,159	3,159	0
Uniforms	21,524	614	(20,910)	136,113	175,000	38,887	65,230
Utilities	11,997	5,613	(6,384)	60,136	50,000	(10,136)	43,473
Total Operating Expense	837,074	515,813	(321,262)	4,848,198	4,300,250	(547,949)	2,964,432
Total Expenses	4,719,257	4,219,372	(499,887)	29,903,523	30,216,312	312,787	28,273,584
Operating Profit	5,498,135	6,605,878	(1,107,746)	33,057,893	29,538,099	3,519,792	7,833,512
Other Income/Expenses							
Support	543,693	1,029,792	486,099	6,559,527	5,976,642	(582,885)	6,201,268
Security	89,850	72,341	(17,509)	586,730	598,449	11,719	592,239
Fleet	128,400	134,366	5,966	830,885	800,721	(30,164)	713,971
Rental income	0	0	0	0	16,110	(16,110)	0
Depreciation	493,702	70,789	(422,913)	745,024	408,242	(336,782)	403,916
Essington Bldg	1,990	1,386	(605)	17,275	20,772	3,497	16,242
Interest Income	0	213	(213)	1,039	15,288	(14,249)	30,121
Debt Service	(44,912)	52,362	97,277	761,196	699,373	(61,821)	315,002
Payment To The City	4,285,412	5,245,055	(959,643)	23,558,295	21,065,298	(2,492,997)	(379,005)

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PHILADELPHIA PARKING AUTHORITY
Live Stop
9/30/2021

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
Revenue							
Revenue - Towing	\$33,159	\$66,700	(\$33,541)	\$214,314	\$516,582	(\$302,268)	\$164,349
Revenue - Storage	22,874	44,220	(21,347)	160,754	456,145	(295,391)	154,433
Revenue - Truck Enforcement	16,006	1,165	14,841	50,250	81,698	(31,448)	28,119
Revenue - Auction	745,525	585,338	160,187	4,031,219	1,775,822	2,255,397	1,638,657
Auction Expenses	(112,932)	(45,318)	(67,615)	(600,733)	(363,106)	(237,627)	(196,375)
Revenue-Auction Proc Fee	2,820	3,200	(380)	23,240	20,199	3,041	12,100
Live Stop PPA Surcharge	28,726	21,770	6,956	208,102	155,820	52,282	122,599
Total Gross Revenue	736,178	677,075	59,101	4,087,146	2,643,160	1,443,986	1,923,882
Program Fees	(6,975)	(16,945)	9,970	(95,209)	(70,878)	(24,331)	(78,947)
Net Revenue	729,203	660,130	69,071	3,991,937	2,572,282	1,419,655	1,844,935
Payroll Costs							
Payroll	101,661	164,899	63,238	707,117	1,075,000	367,883	663,077
Fringes	24,691	52,586	27,895	229,172	333,500	104,328	174,855
Pension	27,663	35,782	8,118	292,488	413,022	120,534	253,984
Post Employment Benefits	8,006	8,166	160	44,676	57,500	12,824	48,996
Total Payroll Costs	162,021	261,433	99,412	1,273,453	1,879,022	605,569	1,140,912
Operating Expenses:							
Auto Expense	15,143	(12,177)	(27,320)	42,396	50,000	7,604	38,093
Credit Card Fees	940	1,237	297	5,038	7,500	2,462	3,048
Damage Claims	858	6,640	5,782	5,965	11,625	5,660	11,102
Equipment	78	205	127	438	17,288	16,850	6,229
Insurance	9,405	5,882	(3,523)	56,431	42,247	(14,184)	35,293
Printing	0	0	0	23	150	127	0
Misc. Expenses	1,352	532	(820)	7,902	2,016	(5,887)	2,484
Motor Vehicle Towing	19,983	12,835	(7,148)	75,667	37,800	(37,867)	42,985
Office Expense	0	25	25	1,520	3,555	2,035	6,111
Professional Fees	580	27,978	27,398	3,483	52,666	49,184	81,215
Rent Expense	24,630	25,265	635	151,016	139,800	(11,216)	162,227
Repairs & Maintenance	2,324	2,614	290	11,541	12,890	1,349	11,033
Telephone	2,004	2,225	220	12,312	8,832	(3,480)	6,372
Uniforms	863	0	(863)	3,359	5,775	2,416	961
Utilities	2,673	3,565	892	19,179	12,777	(6,403)	20,046
Total Operating Expense	80,833	76,826	(4,008)	396,270	404,921	8,651	427,199
Total Expenses	242,854	338,259	95,404	1,669,723	2,283,943	614,219	1,568,111
Operating Profit	486,349	321,871	164,475	2,322,214	288,339	2,033,875	276,824
Other Income/Expenses							
Support	50,002	71,485	21,483	366,279	452,120	85,841	344,352
Security	59,907	48,233	(11,674)	391,197	397,132	5,935	394,870
Fleet	11,673	12,215	542	75,535	73,106	(2,429)	64,906
Depreciation	22,087	17,846	(4,240)	66,260	122,601	56,341	107,078
Essington Bldg	2,459	1,712	(747)	21,340	25,519	4,179	20,064
Interest Income	121	320	(199)	699	1,662	(963)	3,280
Debt Service	0	0	0	0	6,960	6,960	0
Net Gain (Loss) from Operati	340,342	170,700	169,641	1,402,302	(780,477)	2,182,779	(651,166)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 9/30/2021

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	\$121,457	\$79,922	\$41,535	\$631,791	\$368,491	\$263,300	\$287,630
Monthly Revenue	85,283	94,844	(9,562)	522,070	424,089	97,982	351,017
Employee Parking	0	16,435	(16,435)	109,960	52,112	57,848	26,647
Rental Income	48,251	14,096	34,155	121,769	98,931	22,837	79,761
Advertising Revenue	0	0	0	300	243	57	149
Miscellaneous Revenue	0	0	0	0	0	0	46
Total Gross Revenue	254,991	205,297	49,694	1,385,890	943,866	442,024	745,250
Net Revenue	254,991	205,297	49,694	1,385,890	943,866	442,024	745,250
Payroll Costs							
Payroll	25,311	39,084	13,773	161,874	213,419	51,545	211,994
Fringes	3,425	5,494	2,069	21,940	27,619	5,679	26,108
Pension	1,202	3,058	1,857	10,796	16,465	5,669	14,604
Post Employment Benefits	966	948	(18)	5,306	2,886	(2,419)	5,688
Total Payroll Costs	30,904	48,584	17,680	199,916	260,389	60,474	258,394
Operating Expenses:							
Auto Expense	1,528	0	(1,528)	1,528	0	(1,528)	0
Credit Card Fees	3,684	2,837	(847)	19,209	13,395	(5,814)	10,466
Damage Claims	0	0	0	0	44	44	0
Equipment	16,572	0	(16,572)	31,850	11,616	(20,234)	15,127
Insurance	2,127	934	(1,192)	12,761	9,470	(3,291)	5,606
Printing	33	61	28	33	915	882	1,646
Misc. Expenses	0	0	0	227	381	154	298
Office Expense	6	34	28	176	563	387	566
Professional Fees	131	612	481	1,908	2,189	280	1,610
Repairs & Maintenance	3,900	16,309	12,409	52,389	80,676	28,287	93,548
Telephone	1,238	1,432	193	8,177	7,519	(658)	8,641
Tickets	0	0	0	0	434	434	0
Uniforms	0	0	0	0	87	87	0
Utilities	(718)	3,168	3,886	11,551	23,690	12,138	17,794
Total Operating Expense	28,501	25,387	(3,114)	139,809	150,979	11,168	155,302
Total Expenses	59,405	73,971	14,566	339,725	411,368	71,642	413,696
Operating Profit	195,586	131,326	64,260	1,046,165	532,498	513,667	331,554
Other Income/Expenses							
Support	12,360	15,453	3,093	74,302	81,767	7,465	90,979
Depreciation	7,192	3,596	(3,596)	21,575	18,561	(3,013)	21,575
Security	7,406	5,963	(1,443)	48,363	36,194	(12,170)	48,817
Fleet	2,335	2,443	108	15,107	29,426	14,319	12,981
Interest Expense	4,875	5,171	296	24,275	30,356	6,081	25,926
Debt Service	8,713	8,713	0	52,278	121,512	69,234	52,278
Net Gain (Loss) from Operati	152,705	89,987	62,718	810,265	214,682	595,581	78,998

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
 9/30/2021

_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
Revenue							
Transient Revenue	\$92,104	\$47,265	\$44,839	\$538,501	\$186,822	\$351,679	\$142,681
Monthly Revenue	98,546	90,527	8,019	601,338	542,784	58,554	447,281
Rental Income	0	7,000	(7,000)	0	6,038	(6,038)	7,000
Advertising Revenue	818	0	818	1,118	0	1,118	0
Total Gross Revenue	191,468	144,792	46,676	1,140,957	735,644	405,314	596,962
Net Revenue	191,468	144,792	46,676	1,140,957	735,644	405,314	596,962
Payroll Costs							
Payroll	23,524	28,386	4,862	152,920	173,154	20,234	174,031
Fringes	13,125	11,345	(1,779)	67,667	55,383	(12,285)	68,695
Pension	1,503	2,121	618	13,869	12,520	(1,349)	10,440
Post Employment Benefits	972	959	(13)	5,355	2,920	(2,435)	5,754
Total Payroll Costs	39,124	42,811	3,687	239,811	243,977	4,166	258,920
Operating Expenses:							
Credit Card Fees	2,735	3,456	721	15,210	11,382	(3,828)	7,469
Damage Claims	0	0	0	0	44	44	0
Equipment	0	0	0	0	2,084	2,084	0
Insurance	2,103	801	(1,302)	12,619	7,677	(4,942)	4,805
Printing	45	47	1	45	88	43	113
Misc. Expenses	0	149	149	0	297	297	159
Office Expense	592	2	(590)	662	165	(497)	94
Professional Fees	130	117	(13)	3,373	1,418	(1,955)	1,005
Repairs & Maintenance	1,069	15,829	14,760	32,252	43,962	11,710	50,102
Snow Removal	0	0	0	0	130	130	0
Telephone/Internet	762	742	(20)	4,480	4,946	466	5,872
Tickets	0	0	0	0	174	174	0
Uniforms	0	0	0	0	87	87	0
Utilities	6,015	36	(5,979)	35,073	34,788	(285)	28,700
Total Operating Expense	13,451	21,179	7,728	103,714	107,242	3,528	98,319
Total Expenses	52,575	63,990	11,415	343,525	351,219	7,694	357,239
Operating Profit	138,893	80,802	58,091	797,432	384,425	413,008	239,723
Other Income/Expenses							
Support	10,592	14,918	4,326	75,349	69,261	(6,088)	78,262
Security	7,406	5,963	(1,443)	48,363	49,896	1,533	48,817
Fleet	2,335	2,443	108	15,107	14,201	(907)	12,981
Depreciation	1,864	932	(932)	5,592	5,493	(99)	5,592
Rent to National Park Service	68,634	52,125	(16,509)	410,121	237,149	(172,972)	214,656
Interest Income	0	1,373	(1,373)	49	240	(192)	47
Interest Expense	15,972	0	(15,972)	79,535	0	(79,535)	84,945
Debt Service	0	0	0	0	49,527	49,527	0
Net Gain (Loss) from Operati	32,090	5,794	26,297	163,414	(40,862)	204,274	(205,483)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 9/30/2021

_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
Revenue							
Transient Revenue	\$114,847	\$73,819	\$41,027	\$731,670	\$307,367	\$424,304	\$219,066
Monthly Revenue	60,523	82,974	(22,451)	416,331	321,150	95,181	296,204
Business Validations	0	0	0	6,017	0	6,017	0
Total Gross Revenue	175,370	156,793	18,576	1,154,018	628,517	525,501	515,270
Net Revenue	175,370	156,793	18,576	1,154,018	628,517	525,501	515,270
Payroll Costs							
Payroll	34,457	32,265	(2,192)	220,771	187,233	(33,537)	190,178
Fringes	8,044	7,352	(692)	43,109	37,019	(6,091)	39,260
Pension	1,993	1,785	(208)	20,832	13,107	(7,725)	10,106
Post Employment Benefits	1,112	1,108	(4)	6,150	3,374	(2,776)	6,648
Total Payroll Costs	45,606	42,510	(3,096)	290,862	240,733	(50,129)	246,192
Operating Expenses:							
Auto Expense	0	0	0	772	0	(772)	0
Credit Card Fees	5,671	2,134	(3,537)	29,227	10,424	(18,803)	7,950
Damage Claims	0	0	0	0	65	65	0
Equipment	0	0	0	14,018	12,466	(1,552)	13,879
Insurance	2,127	868	(1,259)	12,761	8,324	(4,437)	5,205
Printing	33	86	53	33	66	32	86
Misc. Expenses	0	0	0	0	216	216	(298)
Office Expense	10	18	7	546	204	(342)	83
Professional Fees	131	127	(4)	1,858	1,836	(23)	1,149
Repairs & Maintenance	5,851	11,050	5,199	92,857	53,552	(39,306)	37,370
Snow Removal	0	0	0	0	87	87	0
Telephone	720	462	(258)	3,472	3,561	89	4,353
Tickets	0	0	0	0	1,631	1,631	0
Uniforms	0	0	0	0	87	87	0
Utilities	4,464	7,470	3,006	57,876	38,246	(19,631)	36,680
Total Operating Expense	19,007	22,215	3,207	213,420	130,765	(82,659)	106,457
Total Expenses	64,613	64,725	111	504,282	371,498	(132,788)	352,649
Operating Profit	110,757	92,068	18,687	649,736	257,019	392,714	162,621
Other Income/Expenses							
Support	13,325	13,128	(197)	110,930	73,109	(37,821)	77,284
Security	7,406	5,963	(1,443)	48,363	48,515	152	48,817
Fleet	2,335	2,443	108	15,107	14,201	(907)	12,981
Depreciation	1,840	920	(920)	5,520	109,761	104,241	5,520
Interest Income	48	30	18	231	3,027	(2,796)	963
Interest Expense	3,584	3,800	216	17,849	22,146	4,296	19,061
Debt Service	6,250	6,250	0	37,500	87,348	49,848	37,500
Payment To PPA	19,016	14,898	4,116	99,315	(7,700)	107,011	(14,872)
Payment to the City	57,049	44,696	12,353	315,383	(87,334)	402,717	(22,707)

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
9/30/2021

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	\$60,015	\$31,135	\$28,880	\$284,796	\$204,173	\$80,623	\$131,859
Monthly Revenue	3,314	26,037	(22,723)	151,724	94,755	56,969	129,480
Total Gross Revenue	63,329	57,172	6,157	436,520	298,928	137,592	261,339
Net Revenue	63,329	57,172	6,157	436,520	298,928	137,592	261,339
Payroll Costs							
Payroll	14,788	20,570	5,782	97,775	112,797	15,022	126,151
Fringes	4,921	4,729	(192)	26,633	23,934	(2,700)	29,751
Pension	821	1,570	749	9,770	7,902	(1,868)	7,890
Post Employment Benefits	251	169	(82)	1,190	516	(674)	1,014
Total Payroll Costs	20,781	27,038	6,257	135,368	145,149	9,780	164,806
Operating Expenses:							
Credit Card Fees	1,565	932	(632)	7,362	8,968	1,606	3,943
Damage Claims	0	0	0	100	0	(100)	0
Equipment	0	1,025	1,025	0	427	427	1,270
Insurance	638	515	(123)	3,828	8,265	4,437	3,089
Printing	0	50	50	0	611	611	7,418
Misc. Expenses	0	0	0	0	738	738	0
Office Expense	364	14	(350)	1,148	311	(837)	7,792
Professional Fees	39	75	36	1,307	3,189	1,881	527
Repairs & Maintenance	9,444	1,695	(7,749)	29,252	19,389	(9,864)	25,027
Telephone	696	674	(21)	4,192	3,409	(783)	4,287
Tickets	0	0	0	0	470	470	0
Uniforms	0	0	0	0	171	171	0
Total Operating Expense	12,746	4,980	(7,766)	47,189	45,948	(1,243)	53,353
Total Expenses	33,527	32,018	(1,508)	182,557	191,097	8,537	218,159
Operating Profit	29,802	25,154	4,649	253,963	107,831	146,129	43,180
Other Income/Expenses							
Support	6,919	6,518	(401)	39,767	40,000	233	47,935
Security	1,095	882	(213)	7,150	7,500	350	7,218
Fleet	2,335	2,443	108	15,107	15,000	(107)	12,981
Depreciation	118,888	59,444	(59,444)	356,665	180,000	(176,665)	356,665
Interest Income	0	49	(49)	448	10,000	(9,552)	4,102
Debt Service	0	0	0	0	21,342	21,342	0
Net Gain (Loss) Before Depreciation	19,453	15,360	4,093	192,387	33,989	158,395	(20,852)
Depreciation	118,888	59,444	(59,444)	356,665	180,000	(176,665)	356,665
Net Gain (Loss) from Operations	(99,435)	(44,084)	55,351	(164,278)	(146,011)	18,270	(377,517)

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 9/30/2021

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	\$11,990	\$17,181	(\$5,191)	\$78,449	\$40,656	\$37,792	\$23,502
Transient Revenue	24,521	22,121	2,401	152,655	130,371	22,284	97,673
Monthly Revenue	6,134	5,452	682	32,489	27,873	4,616	22,068
Miscellaneous Revenue	0	0	0	500,000	500,000	0	0
Total Gross Revenue	42,645	44,754	(2,108)	763,593	698,900	64,692	143,243
Net Revenue	42,645	44,754	(2,108)	763,593	698,900	64,692	143,243
Payroll Costs							
Payroll	6,974	10,722	3,748	55,814	41,619	(14,195)	49,210
Fringes	848	1,141	294	6,262	5,295	(967)	5,568
Pension	215	191	(24)	2,299	2,817	519	2,328
Post Employment Benefits	208	191	(17)	1,093	582	(512)	1,146
Total Payroll Costs	8,245	12,245	4,000	65,468	50,313	(15,155)	58,252
Operating Expenses:							
Credit Card Fees	856	811	(45)	4,717	3,471	(1,246)	3,582
Damage Claims	0	500	500	0	254	254	500
Equipment	0	0	0	0	342	342	0
Insurance	496	162	(334)	2,978	2,259	(719)	972
Printing	0	0	0	0	44	44	0
Meter Costs	70	0	(70)	269	39	(230)	76
Misc. Expenses	1,250	0	(1,250)	1,250	99	(1,151)	0
Office Expense	10	0	(10)	42	125	82	90
Professional Fees	3,922	24	(3,898)	4,235	2,978	(1,257)	1,334
Repairs & Maintenance	25	115	90	1,088	2,624	1,536	2,416
Telephone	252	264	12	1,583	2,031	448	2,276
Tickets	0	0	0	0	44	44	0
Uniforms	0	0	0	0	44	44	0
Utilities	561	560	(1)	4,134	3,720	(414)	3,870
Total Operating Expense	7,442	2,436	(5,006)	20,296	18,074	(2,224)	15,116
Total Expenses	15,687	14,681	(1,006)	85,764	68,387	(17,379)	73,368
Operating Profit	26,958	30,073	(3,114)	677,829	630,513	47,313	69,875
Other Income/Expenses							
Support	2,882	2,658	(224)	18,837	13,467	(5,370)	15,652
Security	1,095	882	(213)	7,150	7,470	320	7,218
Fleet	2,335	2,443	108	15,107	14,454	(653)	12,981
Depreciation	3,916	1,958	(1,958)	11,748	12,152	404	11,748
Interest Expense	36,894	40,524	3,630	239,514	290,977	51,463	260,441
Interest Income	14,196	14,196	0	86,686	79,413	(7,273)	86,674
Debt Service	74,583	70,192	(4,392)	447,498	421,221	(26,274)	421,979
Payment To The City	(80,551)	(74,388)	(6,163)	24,661	(49,815)	74,476	(573,470)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 9/30/2021

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	\$4,623,084	\$1,589,674	\$3,033,410	\$26,296,538	\$20,426,010	\$5,870,528	\$5,573,248
Revenue - Economy	0	0	0	0	0	0	622
Total Gross Revenue	4,623,084	1,589,674	3,033,410	26,296,538	20,426,010	5,870,528	5,573,870
Net Revenue	4,623,084	1,589,674	3,033,410	26,296,538	20,426,010	5,870,528	5,573,870
Payroll Costs							
Payroll	420,164	470,939	50,775	2,613,790	2,758,968	145,178	2,904,558
Fringes	257,942	209,343	(48,599)	1,306,393	1,226,100	(80,293)	1,404,304
Pension	71,513	34,048	(37,466)	655,743	605,076	(50,667)	623,624
Post Employment Benefits	26,305	26,001	(304)	148,469	157,153	8,684	160,589
Total Payroll Costs	775,924	740,331	(35,592)	4,724,395	4,747,297	22,902	5,093,075
Operating Expenses:							
Advertising	0	0	0	0	0	0	5,940
Auto Expense	11,576	9,002	(2,574)	37,787	36,762	(1,024)	29,552
Credit Card Fees	131,280	38,664	(92,616)	702,940	612,780	(90,160)	141,424
Damage Claims	2,423	0	(2,423)	9,524	8,039	(1,485)	840
Equipment	66,794	210,811	144,017	473,749	450,000	(23,749)	647,174
Insurance	39,440	16,474	(22,966)	236,640	360,270	123,630	98,844
Printing	882	809	(73)	3,671	3,784	113	4,456
Misc. Expenses	391	5,354	4,963	19,729	25,512	5,783	41,270
Motor Vehicle Towing	2,325	49,224	46,899	7,505	10,000	2,495	77,758
Office Expense	6,156	27,783	21,626	96,459	100,000	3,541	165,727
Professional Fees	101,107	29,246	(71,862)	127,797	37,500	(90,297)	66,651
Rent Expense	2,510	4,988	2,478	15,058	12,488	(2,570)	9,642
Repairs & Maintenance	24,985	24,506	(480)	92,015	142,871	50,856	191,519
Snow Removal	0	4,961	4,961	0	18,736	18,736	9,297
Telephone	4,600	4,131	(469)	30,242	26,463	(3,779)	33,543
Tickets	0	0	0	5,508	5,801	293	2,430
Uniforms	463	0	(463)	12,192	12,500	308	16,227
Utilities	15,756	33,419	17,664	104,867	95,844	(9,023)	116,856
Total Operating Expense	410,688	459,372	48,684	1,975,683	1,959,350	(16,331)	1,659,150
Total Expenses	1,186,612	1,199,703	13,091	6,700,078	6,706,647	6,570	6,752,225
Operating Profit	3,436,472	389,971	3,046,501	19,596,460	13,719,363	5,877,099	(1,178,355)
Other Income/Expenses							
Support	250,287	179,782	(70,505)	1,470,347	1,236,116	(234,232)	1,479,148
Fleet	18,676	19,544	868	120,856	113,604	(7,252)	103,850
Depreciation	223,681	77,638	(146,042)	671,042	312,259	(358,782)	615,288
Interest Expense	125,666	314,267	188,602	1,438,676	1,931,804	493,128	1,969,592
Interest Income	(539)	52,524	(53,062)	259,805	86,734	(173,071)	170,904
Debt Service	999,585	1,146,664	147,077	5,997,498	14,427,122	8,429,622	6,872,640
Payment To The City	1,818,038	(1,295,400)	3,113,438	10,157,846	(4,214,808)	14,372,654	(12,047,969)

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 9/30/2021

th_Filbert-New IS2
 PR

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$97,433	\$76,556	\$20,877	\$532,309	\$377,669	\$154,640	\$268,209
Monthly Revenue	187,214	226,596	(39,382)	1,155,981	478,753	677,228	873,460
Employee Parking	0	9,454	(9,454)	61,164	29,405	31,759	18,147
PPA Vehicles	17,195	17,195	0	103,170	51,585	51,585	99,770
Rental Income	(23,531)	10,759	(34,290)	103,699	44,321	59,379	51,936
Miscellaneous Revenue	0	1,200	(1,200)	0	4,029	(4,029)	1,200
Total Gross Revenue	278,311	341,760	(63,449)	1,956,323	985,762	970,563	1,312,722
Net Revenue	278,311	341,760	(63,449)	1,956,323	985,762	970,563	1,312,722
Payroll Costs							
Payroll	40,996	48,164	7,169	258,799	232,800	(26,000)	240,135
Fringes	23,260	20,857	(2,403)	121,248	64,748	(56,501)	121,488
Pension	3,077	14,349	11,272	28,822	21,222	(7,599)	27,803
Post Employment Benefits	2,097	1,818	(279)	11,043	0	(11,043)	11,366
Total Payroll Costs	69,430	85,188	15,759	419,912	318,770	(101,143)	400,792
Operating Expenses:							
Credit Card Fees	2,481	2,441	(40)	15,441	14,787	(654)	8,741
Equipment	0	0	0	8,996	7,173	(1,823)	11,082
Insurance	3,214	1,859	(1,355)	19,283	19,690	407	11,154
Printing	46	68	22	46	3,672	3,626	136
Misc. Expenses	0	0	0	0	491	491	373
Office Expense	19	2	(17)	438	1,879	1,441	9,952
Professional Fees	198	272	74	58,136	3,877	(54,259)	10,311
Real Estate Taxes	0	0	0	10,063	0	(10,063)	14,615
Repairs & Maintenance	9,047	3,755	(5,292)	68,099	70,404	2,305	35,110
Telephone	614	653	39	4,135	4,473	338	3,769
Tickets	0	0	0	0	854	854	0
Uniforms	0	0	0	0	239	239	0
Utilities	5,892	5,508	(384)	30,465	33,379	2,914	52,806
Total Operating Expense	21,511	14,558	(6,953)	215,102	160,918	(54,185)	158,049
Total Expenses	90,941	99,746	8,805	635,014	479,688	(155,328)	558,841
Operating Profit	187,370	242,014	(54,644)	1,321,309	506,074	815,235	753,881
Other Income/Expenses							
Support	19,057	20,771	1,714	139,186	112,500	(26,686)	122,284
Depreciation	274,229	137,115	(137,115)	822,689	844,899	22,211	822,689
Fleet	2,335	2,443	108	15,107	15,000	(107)	12,981
Security	7,406	5,963	(1,443)	48,363	17,500	(30,863)	48,817
Interest Income	272	428	(156)	1,403	13,704	(12,300)	5,600
Interest Expense	0	0	0	0	97,500	97,500	0
Debt Service	27,850	27,850	0	167,100	167,100	0	167,100
Net Gain (Loss) from Operation:	(143,235)	48,300	191,535	130,267	(734,721)	(864,989)	(414,390)

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 9/30/2021

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	\$90,491	\$62,426	\$28,065	\$365,381	\$235,272	\$130,109	\$216,777
Monthly Revenue	46,648	78,268	(31,620)	251,194	191,001	60,193	237,103
Business Validations	0	1,680	(1,680)	4,126	1,211	2,915	1,680
Total Gross Revenue	137,139	142,374	(5,235)	620,701	427,484	193,217	455,560
Net Revenue	137,139	142,374	(5,235)	620,701	427,484	193,217	455,560
Payroll Costs							
Payroll	24,030	16,892	(7,138)	126,298	134,701	8,403	109,248
Fringes	9,682	6,929	(2,753)	47,711	30,930	(16,780)	44,576
Pension	1,015	355	(660)	7,798	10,809	3,010	5,255
Post Employment Benefits	1,017	965	(52)	5,490	2,940	(2,550)	5,790
Total Payroll Costs	35,744	25,141	(10,602)	187,297	179,380	(7,916)	164,869
Operating Expenses:							
Credit Card Fees	2,409	2,122	(287)	10,170	9,669	(501)	6,997
Damage Claims	0	0	0	20	342	322	0
Equipment	0	0	0	11,129	8,688	(2,441)	11,722
Insurance	1,867	524	(1,342)	11,201	7,908	(3,293)	3,146
Printing	20	40	20	20	32	12	72
Misc. Expenses	0	0	0	0	171	171	45
Office Expense	231	50	(181)	1,419	1,626	207	166
Professional Fees	8,552	348	(8,204)	38,419	1,026	(37,393)	4,483
Repairs & Maintenance	6,691	1,231	(5,459)	452,511	15,992	(436,520)	17,172
Snow Removal	0	0	0	0	257	257	0
Telephone	571	557	(14)	3,624	3,705	80	5,205
Tickets	0	0	0	0	427	427	0
Uniforms	0	0	0	0	171	171	0
Utilities	2,528	3,903	1,375	19,139	19,049	(90)	20,146
Total Operating Expense	22,869	8,775	(14,091)	547,652	69,063	(478,591)	69,154
Total Expenses	58,613	33,916	(24,694)	734,949	248,443	(486,508)	234,023
Operating Profit	78,526	108,458	(29,929)	(114,248)	179,041	(293,290)	221,537
Other Income/Expenses							
Support	11,002	6,204	(4,798)	161,163	60,000	(101,163)	50,870
Security	2,335	2,443	108	15,107	15,000	(107)	12,981
Depreciation	74,906	37,453	(37,453)	224,718	231,287	6,569	224,718
Fleet	2,335	2,443	108	15,107	15,000	(107)	12,981
Interest Income	0	27	(27)	23	20,067	(20,044)	4,327
Interest Expense	20,246	21,800	1,554	100,818	122,467	21,649	14,251
Debt Service	35,417	35,417	0	212,502	212,500	(2)	212,502
Total Other Income/Expense	146,241	105,733	(40,508)	729,392	636,187	(93,205)	523,976
Net Gain (Loss) from Operatic	(67,715)	2,725	(70,436)	(843,640)	(457,146)	(386,495)	(302,439)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Six Months Ending 9/30/2021
****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	\$21,229	\$14,822	\$6,407	\$110,065	\$77,474	\$32,591	\$62,041
Transient Revenue	27,578	14,402	13,176	123,195	62,941	60,254	47,163
Monthly Revenue	22,464	13,997	8,466	114,903	80,835	34,068	59,759
Rental Income	150	0	150	900	1,294	(394)	300
Total Revenue	71,421	43,221	28,199	349,063	222,544	126,519	169,263
Payroll Costs							
Payroll	33,725	22,996	(10,728)	165,059	125,516	(39,543)	137,003
Fringes	12,384	5,600	(6,784)	56,394	35,606	(20,788)	36,604
Pension	5,369	2,131	(3,238)	23,667	12,421	(11,246)	13,077
Post Employment Benefits	578	506	(72)	3,016	1,541	(1,475)	3,036
Total Payroll Costs	52,056	31,233	(20,824)	248,136	175,084	(73,053)	189,720
Operating Expenses:							
Credit Card Fees	1,197	764	(433)	5,990	3,581	(2,409)	3,428
Equipment	0	0	0	18	0	(18)	0
Insurance	2,339	562	(1,777)	14,037	5,220	(8,817)	3,375
Printing	0	0	0	0	44	44	0
Meter Costs	15,763	675	(15,088)	24,019	3,215	(20,805)	5,779
Misc. Expenses	0	66	66	556	991	435	1,154
Office Expense	0	0	0	0	819	819	1,099
Professional Fees	144	82	(62)	1,007	1,052	44	1,222
Repairs & Maintenance	2,668	204	(2,464)	44,629	21,759	(22,870)	24,702
Telephone	44	42	(2)	263	630	368	909
Utilities	1,895	3,507	1,612	14,776	18,065	3,289	17,123
Total Operating Expense	24,050	5,902	(18,148)	105,295	55,376	(49,920)	58,791
Total Expenses	76,106	37,135	(38,972)	353,431	230,460	(122,972)	248,511
Operating Profit	(4,685)	6,086	(10,772)	(4,368)	(7,916)	3,547	(79,248)
Other Income/Expenses							
Support Allocation	16,439	7,681	(8,758)	77,442	45,212	(32,230)	54,783
Security Allocation	5,475	4,408	(1,067)	35,752	0	(35,752)	36,088
Fleet Allocation	2,335	2,443	108	15,107	11,363	(3,744)	12,981
Depreciation	18,130	5,287	(12,843)	54,389	31,751	(22,639)	31,722
Interest Income	0	0	0	0	1,256	(1,256)	235
Net Income from Operations	(47,064)	(13,733)	(33,332)	(187,058)	(94,986)	(92,074)	(214,587)
City Rent Reconciliation:							
Add: Depreciation	18,130			54,389			
Insurance	2,339			14,037			
Total Adjustments per lease	20,469			68,426			
Net Rental Income per Lease	(26,596)			(118,632)			
Percent for Rent to City @ 30%	(7,979)			(35,590)			
PPA Portion of Net Income	(39,086)			(151,468)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 9/30/2021

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
Revenue							
Monthly Revenue	\$32,395	\$28,546	\$3,849	\$194,625	\$171,815	\$22,810	\$142,092
Total Gross Revenue	32,395	28,546	3,849	194,625	171,815	22,810	142,092
Payroll Costs							
Payroll	1,794	2,105	311	12,116	11,989	(127)	13,527
Fringes	326	366	40	2,148	1,664	(484)	2,250
Pension	152	151	(1)	1,049	1,270	221	891
Post Employment Benefits	0	0	0	0	78	78	0
Total Payroll Costs	2,272	2,622	350	15,313	15,001	(312)	16,668
Operating Expenses:							
Damage Claims	0	175	175	750	137	(614)	175
Equipment	0	0	0	2,895	0	(2,895)	0
Insurance	284	0	(284)	1,701	1,062	(639)	0
Misc. Expenses	0	0	0	0	191	191	0
Office Expense	0	0	0	0	147	147	0
Professional Fees	18	0	(18)	825	9,047	8,222	17,060
Repairs & Maintenance	13,085	118	(12,967)	13,110	1,710	(11,400)	118
Telephone	236	234	(2)	1,659	1,280	(379)	1,645
Utilities	0	0	0	0	684	684	0
Operators Expenses	4,310	4,310	0	25,861	0	(25,861)	25,861
Total Operating Expense	17,933	4,837	(13,095)	46,801	14,258	(32,545)	44,859
Total Expenses	20,205	7,459	(12,745)	62,114	29,259	(32,857)	61,527
Operating Profit	12,190	21,087	(8,895)	132,511	142,556	(10,047)	80,565
Other Income/Expenses							
Support	(73,676)	1,514	75,190	13,605	8,658	(4,947)	13,696
Depreciation	0	8,362	8,362	21,800	179,022	157,222	50,172
Total Other	(73,676)	9,876	(83,552)	35,405	187,680	(152,275)	63,868
Net income (Loss) from oper:	85,866	11,211	(74,657)	97,106	(45,124)	(142,228)	16,697
50% share to PPA	42,934	5,605	(37,328)	48,553	(22,561)	(71,114)	8,349
50% of profit to DRPA	42,934	5,605	(37,328)	48,553	(22,561)	(71,114)	8,349
Total payment to DRPA	<u>47,244</u>			<u>74,414</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
 9/30/2021

_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	\$250,000	(\$250,000)	\$29,724
Reimb of Exp (Payroll not coll	43,687	47,565	(3,877)	231,718	284,969	(53,251)	246,524
Rental Income	20,833	20,833	0	125,000	124,998	2	125,000
Total Gross Revenue	64,520	68,398	(3,877)	356,718	659,967	(303,249)	401,248
Net Revenue	64,520	68,398	(3,877)	356,718	659,967	(303,249)	401,248
Payroll Costs							
Payroll	37,062	37,303	241	218,241	263,462	45,220	249,904
Fringes	16,208	13,320	(2,888)	86,227	88,917	2,690	81,487
Pension	2,444	2,350	(93)	21,423	30,231	8,808	15,059
Post Employment Benefits	0	0	0	0	390	390	0
Total Payroll Costs	55,714	52,973	(2,741)	325,891	383,000	57,109	346,450
Operating Expenses:							
Insurance	2,576	1,211	(1,365)	15,455	9,044	(6,411)	7,265
Misc. Expenses	0	0	0	259	972	713	0
Office Expense	757	250	(507)	806	1,036	230	1,746
Professional Fees	30,400	177	(30,222)	35,280	3,399	(31,881)	1,064
Rent Expense	20,833	20,833	0	125,000	124,998	(2)	125,000
Repairs & Maintenance	0	135	135	62	2,541	2,479	4,068
Telephone	473	609	136	3,072	2,445	(627)	2,783
Tickets	0	0	0	0	87	87	0
Uniforms	0	0	0	0	104	104	0
Total Operating Expense	55,039	23,215	(31,824)	179,934	144,626	(35,309)	141,926
Total Expenses	110,753	76,188	(34,564)	505,825	527,626	21,800	488,376
Operating Profit	(46,233)	(7,790)	(38,442)	(149,107)	132,341	(281,449)	(87,128)
Other Income/Expenses							
Support	23,649	15,842	(7,807)	110,930	104,853	(6,077)	107,610
Security	1,095	882	(213)	7,150	7,380	230	7,218
Fleet	2,335	2,443	108	15,107	13,860	(1,247)	12,981
Interest Income	0	4	(4)	25	230	(205)	454
Net Gain (Loss) from Operatic	(73,312)	(26,953)	(46,358)	(282,269)	6,478	(288,748)	(214,483)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
 9/30/2021

IS_Taxi-New IS2
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UNAUDITED - FOR INTERNAL PURPOSES ONLY

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renew Petitions	\$3,331	\$22,554	(\$19,223)	\$52,698	\$260,719	(\$208,021)	\$97,072
Voluntary Suspension	1,000	2,000	(1,000)	5,750	1,032	4,718	4,000
Inspection Fees	900	3,975	(3,075)	5,625	8,105	(2,480)	17,713
Vehicle Changes/Re-Inspecti	850	600	250	3,525	3,502	23	2,250
Driver Training/Certification	3,900	1,448	2,452	16,525	13,195	3,330	3,323
Fines & Violations	6,471	3,152	3,319	32,791	40,219	(7,428)	11,702
Administrative Surcharge - O	5,900	5,625	275	41,750	48,896	(7,146)	15,063
Court Fees	77,288	96,880	(19,592)	530,641	606,446	(75,805)	348,974
Medallion Transfers	825	225	600	4,800	6,002	(1,202)	2,250
Miscellaneous Revenue	58,000	0	58,000	128,000	89,940	38,060	12,000
Total Gross Revenue	88	2,354	(2,266)	9,989	7,488	2,501	7,206
Net Revenue	158,553	138,813	19,740	832,094	1,085,544	(253,450)	521,553
Payroll Costs							
Payroll	61,529	58,599	(2,930)	404,108	392,007	(12,101)	351,063
Fringes	19,675	17,245	(2,429)	121,149	133,075	11,926	127,415
Pension	8,764	15,262	6,499	83,979	47,639	(36,340)	69,125
Post Employment Benefits	8,268	8,820	552	27,873	20,700	(7,173)	55,670
Total Payroll Costs	98,236	99,926	1,692	637,109	593,421	(43,688)	603,273
Operating Expenses:							
Advertising	0	0	0	0	207	207	0
Auto Expense	2,415	318	(2,098)	3,386	0	(3,386)	1,194
Credit Card Fees	332	723	391	5,780	5,520	(260)	1,686
Equipment	(23)	11	33	2,843	3,450	607	661
Insurance	21,102	19,791	(1,311)	126,615	120,750	(5,865)	108,639
Printing	409	1,761	1,352	673	2,990	2,317	2,115
Misc. Expenses	292	295	3	2,962	8,050	5,088	1,545
Office Expense	434	1,219	785	2,043	34,500	32,457	6,215
Professional Fees	4,337	102	(4,236)	(42,898)	23,000	65,898	28,851
Rent Expense	8,432	10,490	2,058	66,188	45,000	(21,188)	57,583
Real Estate Taxes	0	0	0	3,811	6,900	3,089	11,341
Repairs & Maintenance	579	973	394	3,404	5,750	2,346	3,577
Telephone	675	595	(80)	4,280	5,290	1,010	4,660
Criminal Record Check	110	5,104	4,994	11,044	5,520	(5,524)	5,434
Uniforms	313	39	(274)	1,613	8,050	6,437	803
Utilities	1,985	3,255	1,270	11,530	14,950	3,420	18,636
Total Operating Expense	41,392	44,676	3,283	203,274	289,927	86,652	252,940
Total Expenses	139,628	144,602	4,975	840,383	883,348	42,964	856,213
Operating Profit	18,925	(5,789)	24,715	(8,289)	202,196	(210,486)	(334,660)
Other Income/Expenses							
Support	29,332	30,280	948	184,186	175,077	(9,109)	187,828
Security	1,931	1,555	(376)	12,611	12,750	139	12,729
Fleet	1,564	1,636	72	10,122	25,300	15,178	8,697
Depreciation	0	553	553	410	5,750	5,340	2,030
Interest Income	460	496	(36)	3,394	5,750	(2,356)	4,964
Restricted Medallion Sales	0	2,400	(2,400)	0	0	0	2,400
Net Gain (Loss) from Operation:	(13,442)	(39,317)	25,876	(212,224)	(10,931)	(201,294)	(540,980)

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PHILADELPHIA PARKING AUTHORITY
 Limos
 9/30/2021

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	\$9,950	\$14,900	(\$4,950)	\$137,825	\$269,246	(\$131,421)	\$15,300
Petitions	0	0	0	3,025	1,800	1,225	0
Inspection Fees	600	300	300	725	4,429	(3,704)	976
Driver Training/Certification	1,880	1,416	464	12,285	18,409	(6,124)	4,764
Voluntary Suspension	0	300	(300)	75	214	(139)	675
Applications	7,500	0	7,500	7,500	0	7,500	0
Fines & Violations	725	650	75	1,475	15,623	(14,148)	1,175
Administrative Surcharge - O	19,322	24,220	(4,898)	132,660	169,358	(36,698)	87,243
Court Fees	225	0	225	375	0	375	0
Medallion Transfers	0	2,000	(2,000)	0	3,200	(3,200)	2,000
Miscellaneous Revenue	0	22	(22)	132	580	(448)	512
Total Gross Revenue	40,202	43,808	(3,607)	296,077	482,859	(186,782)	112,645
Net Revenue	40,202	43,808	(3,607)	296,077	482,859	(186,782)	112,645
Payroll Costs							
Payroll	26,183	23,481	(2,702)	162,892	125,622	(37,270)	120,903
Fringes	8,372	7,038	(1,334)	43,898	57,859	13,961	35,788
Pension	3,729	6,495	2,765	34,969	20,712	(14,256)	24,621
Post Employment Benefits	0	0	0	0	9,000	9,000	0
Total Payroll Costs	38,284	37,014	(1,271)	241,759	213,193	(28,565)	181,312
Operating Expenses:							
Advertising	0	0	0	0	90	90	0
Auto Expense	1,028	135	(893)	1,441	0	(1,441)	414
Credit Card Fees	141	11	(130)	(565)	2,400	2,965	405
Equipment	60	27	(33)	1,339	1,500	161	283
Insurance	10,894	9,032	(1,862)	65,363	44,376	(20,986)	42,820
Printing	64	749	685	287	1,300	1,013	861
Misc. Expenses	234	126	(108)	1,204	3,500	2,296	557
Office Expense	137	509	372	775	15,000	14,225	2,035
Professional Fees	170	133	(37)	(21,359)	10,000	31,359	966
Rent Expense	3,588	4,464	876	25,030	17,600	(7,430)	20,756
Real Estate Taxes	0	0	0	4,756	3,000	(1,756)	4,826
Repairs & Maintenance	247	414	167	1,180	2,500	1,320	1,365
Telephone	287	253	(34)	1,654	2,300	646	3,102
Criminal Record Check	0	0	0	0	2,400	2,400	0
Uniforms	133	17	(117)	687	3,500	2,813	265
Utilities	845	285	(560)	4,293	6,500	2,207	6,323
Total Operating Expense	17,828	16,155	(1,675)	86,085	115,966	29,881	84,978
Total Expenses	56,112	53,169	(2,946)	327,844	329,159	1,316	266,290
Operating Profit	(15,910)	(9,361)	(6,552)	(31,767)	153,700	(185,465)	(153,645)
Other Income/Expenses							
Support	12,145	11,594	(551)	72,209	65,413	(6,796)	58,696
Security	896	721	(175)	5,850	6,198	348	5,905
Fleet	1,564	1,636	72	10,122	11,000	878	8,697
Depreciation	0	235	235	600	2,500	1,900	611
Interest Income	43	222	(179)	876	1,893	(1,017)	1,604
Net Gain (Loss) from Operation:	(30,472)	(23,325)	(7,150)	(119,672)	70,482	(190,152)	(225,950)

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PHILADELPHIA PARKING AUTHORITY
 TNC
 9/30/2021

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	\$608,624	\$85,080	\$523,544	\$1,101,343	\$780,000	\$321,343	\$850,546
Inspection Fees	1,375	1,700	(325)	8,960	8,400	560	3,725
Fines & Violations	0	1,470	(1,470)	1,825	1,048	777	2,895
Court Fees	0	0	0	300	225	75	0
Miscellaneous Revenue	0	0	0	0	224	(224)	0
Total Gross Revenue	609,999	88,250	521,749	1,112,428	789,897	322,532	857,166
Net Revenue	609,999	88,250	521,749	1,112,428	789,897	322,532	857,166
Payroll Costs							
Payroll	42,496	38,743	(3,753)	264,536	353,271	88,734	237,724
Fringes	13,814	11,613	(2,200)	72,432	95,467	23,035	72,284
Pension	6,154	10,716	4,563	57,698	49,026	(8,673)	50,351
Total Payroll Costs	62,464	61,072	(1,391)	394,666	497,764	103,097	360,359
Operating Expenses:							
Advertising	0	0	0	0	149	149	0
Auto Expense	1,696	223	(1,473)	2,378	0	(2,378)	1,217
Credit Card Fees	233	18	(215)	(933)	3,960	4,893	758
Equipment	30	30	0	2,012	2,475	463	492
Insurance	18,220	14,696	(3,523)	109,316	94,749	(14,568)	109,651
Printing	233	1,236	1,003	473	2,145	1,672	1,642
Misc. Expenses	259	208	(51)	1,893	5,775	3,882	932
Office Expense	281	841	559	1,334	24,750	23,416	20,427
Professional Fees	295	189	(107)	(2,152)	16,500	18,652	2,285
Rent Expense	5,920	7,365	1,445	33,935	74,020	40,085	55,572
Real Estate Taxes	0	0	0	15,212	4,950	(10,262)	7,963
Repairs & Maintenance	408	683	276	1,931	4,125	2,194	3,167
Telephone	474	417	(57)	2,736	3,795	1,059	8,450
Criminal Record Check	0	0	0	0	3,960	3,960	0
Uniforms	220	27	(193)	1,134	5,775	4,641	871
Utilities	1,394	470	(924)	7,083	10,725	3,642	13,319
Total Operating Expense	29,663	26,403	(3,260)	176,352	257,853	81,499	226,746
Total Expenses	92,127	87,475	(4,651)	571,018	755,617	184,596	587,105
Operating Profit	517,872	775	517,098	541,410	34,280	507,128	270,061
Other Income/Expenses							
Support	19,530	17,874	(1,656)	125,581	149,103	23,522	129,132
Security	716	577	(139)	4,680	18,150	13,470	4,724
Fleet	1,541	1,613	72	9,971	9,105	(866)	8,568
Depreciation	0	388	388	990	4,125	3,135	1,415
Interest Income	1,547	1,927	(380)	10,592	11,844	(1,252)	10,726
Net Gain (Loss) from Operation:	497,632	(17,750)	515,383	410,780	(134,359)	545,137	136,948

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PHILADELPHIA PARKING AUTHORITY
 Red Light
 9/30/2021

RedLight-New IS2
 AW

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

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	This Year	Last Year	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,782,066	\$1,816,638	(\$34,572)	\$11,256,180	\$9,202,802	\$2,053,378	\$7,932,898
Credit Card Convenience Fee	28,840	25,417	3,423	154,872	119,580	35,292	111,143
Ticketing Refund	0	0	0	0	(4,500)	4,500	(380)
Total Gross Revenue	1,810,906	1,842,055	(31,149)	11,411,052	9,317,882	2,093,170	8,043,661
Program Fees	(100,570)	(25,417)	(75,153)	(686,778)	(400,446)	(286,332)	(111,143)
Net Revenue	1,710,336	1,816,638	(106,302)	10,724,274	8,917,436	1,806,838	7,932,518
Payroll Costs							
Payroll	31,627	31,968	341	281,472	243,852	(37,620)	221,717
Fringes	6,332	3,997	(2,336)	33,266	53,766	20,500	44,018
Pension	10,475	12,072	1,597	110,384	77,819	(32,566)	87,125
Post Employment Benefits	4,681	9,839	5,158	30,648	29,960	(688)	59,034
Total Payroll Costs	53,115	57,876	4,761	455,770	405,397	(50,373)	411,894
Operating Expenses:							
Auto Expense	122	23,330	23,208	525	12,462	11,937	24,020
Equipment	337,305	359,137	21,832	2,052,381	2,154,172	101,791	2,025,776
Insurance	6,794	6,264	(530)	40,763	60,941	20,178	37,581
Printing	199	455	256	199	3,234	3,035	5,372
Misc. Expenses	0	0	0	0	3,807	3,807	0
Office Expense	0	0	0	71	3,807	3,735	0
Professional Fees	419	917	498	4,817	33,000	28,183	8,369
Collection Fees	20,808	57,186	36,378	163,974	175,000	11,026	161,414
Police Review - Red Light	4,734	1,469	(3,265)	29,276	72,000	42,724	48,716
Admin Review - Red Light	5,028	6,000	972	26,095	66,000	39,905	749
Rent Expense	4,235	8,289	4,055	25,319	50,540	25,221	49,586
Repairs & Maintenance	0	0	0	0	1,725	1,725	2,150
Telephone	287	690	402	1,774	5,475	3,701	6,788
Total Operating Expense	379,931	463,737	83,807	2,345,194	2,642,163	296,968	2,370,521
Total Expenses	433,046	521,613	88,568	2,800,964	3,047,560	246,594	2,782,415
Operating Profit	1,277,290	1,295,025	(17,734)	7,923,310	5,869,876	2,053,432	5,150,103
Other Income/Expenses							
Support	90,615	106,457	15,842	614,302	606,033	(8,269)	612,398
Interest Income	0	0	0	0	224	(224)	55
Payment to PennDot	1,186,675	1,188,568	(1,892)	7,309,008	5,264,067	2,044,940	4,537,760

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 9/30/2021

Cameras-New IS2
 AW

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

	Current Month This Year	Current Month Last Year	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$1,819,450	\$1,007,631	\$811,819	\$14,863,192	\$10,961,394	\$3,901,798	\$1,031,831
Total Gross Revenue	1,819,450	1,007,631	811,819	14,863,192	10,961,394	3,901,798	1,031,831
Program Costs	(105,529)	0	(105,529)	(492,954)	(721,719)	228,766	0
Net Revenue	1,713,921	1,007,631	706,290	14,370,238	10,239,675	4,130,564	1,031,831
Payroll Costs							
Payroll	35,436	31,907	(3,530)	93,939	192,500	98,561	101,029
Fringes	9,271	9,001	(270)	49,876	57,500	7,624	27,409
Pension	3,039	2,901	(138)	1,755	20,625	18,870	9,186
Post Employment Benefits	4,681	0	(4,681)	22,346	30,750	8,405	0
Total Payroll Costs	52,427	43,809	(8,618)	167,916	301,375	133,460	137,624
Operating Expenses:							
Auto Expense	122	0	(122)	420	0	(420)	0
Equipment	95,840	191,680	95,840	575,040	575,050	10	287,520
Insurance	12,324	0	(12,324)	73,942	4,824	(69,118)	0
Printing	199	0	(199)	79,424	0	(79,424)	0
Misc. Expenses	0	975	975	25	1,568	1,543	975
Office Expense	0	0	0	72	741	669	0
Professional Fees	761	0	(761)	28,939	100,000	71,061	0
Collection Fees	20,790	0	(20,790)	98,160	18,000	(80,160)	0
Police Review - Speed Came	9,890	(74,501)	(84,391)	50,001	336,000	285,999	33,727
Admin Review - Speed Came	5,870	0	(5,870)	39,700	96,000	56,300	0
Rent Expense	4,235	0	(4,235)	25,320	6,090	(19,230)	0
Repairs & Maintenance	0	24,987	24,987	6,540	0	(6,540)	45,803
Telephone	287	0	(287)	1,774	223	(1,551)	0
Uniforms	0	0	0	0	2,250	2,250	0
Total Operating Expense	150,318	143,141	(7,177)	979,357	1,140,746	161,390	368,025
Total Expenses	202,745	186,950	(15,795)	1,147,273	1,442,121	294,850	505,649
Operating Profit	1,511,176	820,681	690,496	13,222,965	8,797,554	4,425,414	526,182
Other Income/Expenses							
Support	41,875	39,892	(1,983)	251,162	368,430	117,268	110,545
Interest Income	0	0	0	2,713	925	1,788	0
Payment to PennDot	1,469,301	780,789	688,513	12,974,516	8,430,049	4,544,469	415,637

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PHILADELPHIA PARKING AUTHORITY
Essington Avenue
9/30/2021

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
Operating Expenses:							
Depreciation	\$0	\$0	\$0	\$0	\$3,252	\$3,252	\$0
Misc. Expenses	0	0	0	3,511	1,818	(1,693)	1,545
Office Expense	414	266	(149)	6,576	1,290	(5,286)	4,063
Professional Fees	0	0	0	0	942	942	0
Repairs & Maintenance	269	0	(269)	4,892	16,338	11,446	2,902
Telephone	1,251	109	(1,141)	8,265	5,490	(2,775)	6,022
Utilities	3,920	3,701	(219)	27,568	0	(27,568)	33,239
Total Operating Expense	5,854	4,076	(1,778)	50,812	29,130	(21,681)	47,771
Total Expenses	5,854	4,076	(1,778)	50,812	29,130	(21,681)	47,771
Other Income/Expenses							
Total Essington Avenue	5,854	4,076	(1,778)	50,812	29,130	(21,681)	47,771

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PHILADELPHIA PARKING AUTHORITY
 Support
 9/30/2021

_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
Payroll Costs							
Payroll	\$142,492	\$776,214	\$633,722	\$4,504,273	\$4,967,338	\$463,065	\$4,499,845
Fringes	247,571	192,705	(54,866)	1,375,514	1,317,870	(57,644)	1,411,582
Pension	108,168	212,237	104,069	1,765,970	921,851	(844,119)	1,149,255
Post Employment Benefits	11,282	9,151	(2,131)	66,260	263,528	197,268	78,420
Total Payroll Costs	509,513	1,190,307	680,794	7,712,017	7,470,587	(241,430)	7,139,102
Other Expenses:							
Advertising	777	1,859	1,083	9,967	6,660	(3,306)	3,766
Auto Expense	3,817	4,132	316	29,401	16,925	(12,476)	14,099
Damage Claims	0	500	500	0	311	311	500
Equipment	26,455	7,292	(19,163)	55,046	79,457	24,411	30,560
Insurance	86,885	113,880	26,995	513,784	358,620	(155,164)	358,440
Printing	11,594	13,279	1,685	11,915	18,268	6,353	25,758
Depreciation	50,094	23,238	(26,856)	155,598	195,198	39,600	133,417
Interest Expense/Income	0	612	612	(68)	777	846	1,146
Misc. Expenses	18,973	17,816	(1,158)	130,031	75,000	(55,031)	353,664
Misc. Revenue	0	0	0	0	0	0	(1,251)
Office Expense	129,679	74,293	(55,386)	493,048	400,410	(92,637)	463,325
Professional Fees	94,613	68,878	(25,735)	419,949	325,000	(94,949)	383,792
Rent Expense	90,003	86,549	(3,454)	537,336	490,520	(46,816)	518,474
Real Estate Taxes	0	0	0	0	189	189	0
Snow Removal	0	2,985	2,985	16,542	7,223	(9,319)	2,985
Telephone	7,037	10,413	3,377	57,875	75,855	17,981	107,356
Uniforms	2,849	0	(2,849)	15,532	15,176	(357)	8,838
Utilities	0	0	0	(1,107)	17,225	18,332	(3,056)
Essington Building	702	489	(213)	6,097	6,380	283	5,733
Total Other Expense	523,478	426,215	(97,262)	2,450,946	2,089,194	(361,749)	2,407,546
Total Admin	1,032,991	1,616,522	583,532	10,162,963	9,559,781	(603,179)	9,546,648

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PHILADELPHIA PARKING AUTHORITY
 Fleet
 9/30/2021

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
Payroll Costs							
Payroll	\$100,103	\$92,855	(\$7,248)	\$618,081	\$583,715	(\$34,367)	\$572,212
Fringes	35,884	32,265	(3,619)	198,120	167,540	(30,580)	212,623
Pension	30,923	59,175	28,252	369,339	350,283	(19,055)	294,097
Total Payroll Costs	166,910	184,295	17,385	1,185,540	1,101,538	(84,002)	1,078,932
Other Expenses:							
Auto Expense	54,225	56,307	2,082	283,897	206,145	(77,752)	195,213
Equipment	0	0	0	1,207	7,370	6,163	0
Printing	2,713	542	(2,171)	2,713	565	(2,148)	904
Depreciation	0	0	0	0	559	559	0
Misc. Expenses	7,307	1,521	(5,787)	16,725	11,250	(5,475)	10,004
Office Expense	104	0	(104)	6,419	320	(6,100)	400
Telephone	511	389	(121)	2,453	2,050	(403)	1,614
Uniforms	683	418	(265)	4,055	3,740	(315)	3,280
Utilities	300	341	41	1,594	1,797	204	2,049
Essington Building	702	489	(213)	6,097	6,055	(42)	5,733
Total Other Expense	66,545	60,007	(6,539)	325,160	239,851	(85,311)	219,197
Total Admin	233,455	244,302	10,846	1,510,700	1,341,389	(169,312)	1,298,129

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PHILADELPHIA PARKING AUTHORITY
Security
9/30/2021

_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
Payroll Costs							
Payroll	\$148,280	\$147,742	(\$538)	\$995,680	\$1,000,000	\$4,320	\$899,605
Fringes	37,474	32,255	(5,219)	201,385	203,100	1,715	203,633
Pension	5,721	(23,869)	(29,590)	68,329	193,236	124,908	180,449
Post Employment Benefits	957	916	(41)	5,744	2,007	(3,738)	9,162
Total Payroll Costs	192,432	157,044	(35,388)	1,271,138	1,398,343	127,205	1,292,849
Other Expenses:							
Auto Expense	460	711	251	2,504	5,630	3,126	1,936
Insurance	0	0	0	0	13,972	13,972	0
Misc. Expenses	0	0	0	78	425	347	0
Office Expense	0	0	0	0	266	266	247
Telephone	96	96	0	578	468	(110)	311
Uniforms	3,769	0	(3,769)	10,684	6,396	(4,288)	3,971
Total Other Expense	4,325	807	(3,518)	13,844	27,157	13,311	6,465
Total Admin	196,757	157,851	(38,906)	1,284,982	1,425,500	140,516	1,299,314