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PHILADELPHIA PARKING AUTHORITY
On Street Division
2/28/2018

IS_On Street
TW

UNAUDITED - FOR INTERNAL PURPOSES ONLY

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$7,065,068	\$6,940,297	\$124,771	Revenue - Tickets	\$79,128,920	\$75,751,919	\$3,377,001
2,947,327	3,056,996	(109,669)	Revenue - Meters	34,083,613	34,357,541	(273,928)
409,512	349,923	59,589	Revenue - Towing	4,479,455	3,892,951	586,504
78,829	67,381	11,448	Revenue - Storage	733,409	564,866	168,543
183,735	193,315	(9,580)	Revenue - Booting	2,117,667	1,964,779	152,888
149,200	110,109	39,091	Revenue - RPP	1,777,586	1,648,131	129,455
8,400	178,622	(170,222)	Revenue - Contractor	1,265,875	1,383,286	(117,411)
42,750	44,593	(1,843)	Revenue - Loading Zone	422,850	419,997	2,853
4,736	9,963	(5,227)	Revenue - Auction	95,491	160,095	(64,604)
7,680	11,226	(3,546)	Revenue-Auction Proc Fee	110,280	115,154	(4,874)
3,920	5,214	(1,294)	Credit Card Proc Fees-Auction	54,110	48,239	5,871
197,510	176,529	20,981	Credit Card Convenience Fees	2,262,642	1,900,744	361,898
2,190	1,505	685	Revenue-Proc Fee-Registr/Susp	16,796	11,821	4,975
(19,917)	(26,476)	6,559	Ticketing Refund	(204,346)	(276,952)	72,606
20,150	3,662	16,488	Miscellaneous Revenue	80,321	47,594	32,727
11,101,090	11,122,859	(21,769)	Total Gross Revenue	126,424,669	121,990,165	4,434,505
(897,953)	(886,297)	(11,656)	Ticket Proc Fee/DMV/ACS Postage	(9,434,722)	(9,098,900)	(335,822)
10,203,137	10,236,562	(33,426)	Net Revenue	116,989,947	112,891,265	4,098,683
Payroll Costs						
1,849,915	2,145,303	295,388	Payroll	22,353,930	23,598,333	1,244,403
902,774	873,510	(29,264)	Fringes	9,502,988	9,608,610	105,622
1,019,734	1,395,620	375,886	Pension	12,901,449	15,351,820	2,450,371
74,797	74,792	(5)	Post Employment Benefits	822,767	822,712	(55)
3,847,220	4,489,225	642,005	Total Payroll Costs	45,581,134	49,381,475	3,800,341
Operating Expenses:						
0	833	833	Advertising	3,228	9,163	5,935
63,316	70,686	7,370	Auto Expense	894,572	777,546	(117,026)
257,969	191,667	(66,302)	Credit Card Fees	1,824,631	2,108,337	283,706
0	4,167	4,167	Damage Claims	26,172	45,837	19,665
70,754	58,333	(12,421)	Equipment	589,235	641,663	52,428
273,375	276,357	2,982	Insurance	3,651,170	3,039,927	(611,243)
0	2,500	2,500	Postage	9,998	27,500	17,502
828	8,333	7,505	Printing	186,991	91,663	(95,328)
31,496	68,335	36,839	Depreciation	545,030	751,685	206,655
0	5,059	5,059	Interest Expense	50,912	55,649	4,737
116,019	75,000	(41,019)	Meter Costs	508,932	825,000	316,068
4,098	13,750	9,652	Misc. Expenses	78,393	151,250	72,857
92,189	0	(92,189)	Motor Vehicle Towing	92,189	0	(92,189)
7,283	22,917	15,634	Office Expense	133,496	252,087	118,591
25,613	25,000	(613)	Professional Fees	280,106	275,000	(5,106)
60,859	98,336	37,477	Rent Expense	1,105,005	1,081,696	(23,309)
35,305	25,000	(10,305)	Repairs & Maintenance	233,331	275,000	41,669
0	5,000	5,000	Snow Removal	0	15,000	15,000
18,106	4,333	(13,773)	Telephone	131,632	47,663	(83,969)
0	0	0	Tickets	2,600	0	(2,600)
25	25,000	24,975	Uniforms	262,804	275,000	12,196
23,047	8,333	(14,714)	Utilities	96,231	91,663	(4,568)
1,080,282	988,939	(91,342)	Total Operating Expense	10,706,658	10,838,329	131,670

4,927,502	5,478,164	550,663	Total Expenses	56,287,792	60,219,804	3,932,010
5,275,635	4,758,398	517,237	Operating Profit	60,702,155	52,671,461	8,030,693
			Other Income/Expenses			
1,439,620	1,281,590	(158,030)	Support	12,265,607	14,097,490	1,831,883
53,822	65,751	11,929	Security	692,266	723,261	30,996
132,712	130,567	(2,145)	Fleet	1,346,851	1,436,237	89,386
7,085	3,812	(3,273)	Essington Bldg	79,794	41,932	(37,862)
111,505	92,328	(19,177)	Other Expense BAA	912,244	1,015,608	103,364
0	51	(51)	Interest Income	628	561	67
7,400	21,877	14,477	Debt Service	131,258	240,659	109,401
3,523,491	3,162,524	360,967	Payment To The City	45,274,763	35,116,835	10,157,928

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PHILADELPHIA PARKING AUTHORITY
Live Stop
2/28/2018

IS_Live Stop
TW

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
Revenue						
\$192,907	\$211,121	(\$18,214)	Revenue - Towing	\$2,303,357	\$2,194,071	\$109,286
461,587	432,356	29,231	Revenue - Storage	4,855,987	4,185,881	670,106
27,162	9,583	17,579	Revenue -Truck Enforcement	235,204	104,308	130,896
16,462	10,515	5,947	Revenue - Auction	470,186	478,261	(8,075)
8,000	10,728	(2,728)	Revenue-Auction Proc Fee	106,160	89,677	16,483
52,274	62,928	(10,654)	Live Stop PPA Surcharge	543,648	649,563	(105,915)
758,392	737,231	21,162	Total Gross Revenue	8,514,542	7,701,761	812,781
(15,976)	(11,250)	(4,726)	Ticket Proc Fee/DMV/ACS Postag	(169,146)	(123,750)	(45,396)
742,416	725,981	16,436	Net Revenue	8,345,396	7,578,011	767,385
Payroll Costs						
175,829	189,933	14,104	Payroll	2,141,770	2,208,282	66,512
55,783	75,960	20,177	Fringes	823,023	835,560	12,537
100,468	132,682	32,214	Pension	1,160,478	1,459,502	299,024
8,996	8,992	(4)	Post Employment Benefits	98,956	98,912	(44)
341,076	407,567	66,490	Total Payroll Costs	4,224,227	4,602,256	378,028
Operating Expenses:						
0	1,272	1,272	Advertising	0	13,992	13,992
9,732	7,085	(2,647)	Auto Expense	121,341	77,935	(43,406)
2,362	2,207	(155)	Credit Card Fees	26,752	24,277	(2,475)
0	1,921	1,921	Damage Claims	12,936	21,131	8,195
1,478	3,415	1,937	Equipment	5,155	37,565	32,410
16,500	8,909	(7,591)	Insurance	181,500	97,999	(83,501)
0	818	818	Printing	2,816	8,998	6,182
10,701	24,277	13,576	Depreciation	199,170	267,047	67,877
0	540	540	Misc. Expenses	1,273	5,940	4,667
(89,194)	11,193	100,387	Motor Vehicle Towing	27,405	123,123	95,718
92	695	603	Office Expense	11,043	7,645	(3,398)
717	4,838	4,121	Professional Fees	44,684	53,218	8,534
49,115	34,039	(15,076)	Rent Expense	336,505	374,429	37,924
0	332	332	Real Estate Taxes	3,972	3,652	(320)
684	1,364	680	Repairs & Maintenance	7,804	15,004	7,200
116	245	129	Telephone	2,186	2,695	509
0	1,790	1,790	Uniforms	13,743	19,690	5,947
2,829	2,781	(48)	Utilities	35,837	30,591	(5,246)
5,132	107,721	102,589	Total Operating Expense	1,034,122	1,184,931	150,809
346,208	515,288	169,079	Total Expenses	5,258,349	5,787,187	528,837
396,208	210,693	185,515	Operating Profit	3,087,047	1,790,824	1,296,222
Other Income/Expenses						
110,795	122,036	11,241	Support	1,157,019	1,342,396	185,377
53,576	65,451	11,875	Security	689,108	719,961	30,853
37,719	37,110	(609)	Fleet	382,799	408,210	25,411
8,752	4,709	(4,043)	Essington Bldg	98,569	51,799	(46,770)
1,156	275	881	Interest Income	12,595	3,025	9,570
0	3	3	Interest Expense	0	33	33
186,522	(18,341)	204,863	Net Gain (Loss) from Operations	772,147	(728,550)	1,500,696

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PHILADELPHIA PARKING AUTHORITY
Market Street East/Gallery
2/28/2018

ket Street East
TM

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$107,788	\$95,609	\$12,179	\$1,184,797	\$1,051,699	\$133,098
85,734	73,085	12,649	833,967	803,935	30,032
0	200	(200)	0	2,200	(2,200)
4,532	0	4,532	29,969	0	29,969
10,793	10,426	367	106,687	114,686	(7,999)
600	600	0	6,600	6,600	0
0	300	(300)	0	3,300	(3,300)
<u>209,447</u>	<u>180,220</u>	<u>29,227</u>	<u>2,162,020</u>	<u>1,982,420</u>	<u>179,601</u>
<u>209,447</u>	<u>180,220</u>	<u>29,227</u>	<u>2,162,020</u>	<u>1,982,420</u>	<u>179,601</u>
Net Revenue					
Payroll Costs					
24,339	30,750	6,411	246,561	338,250	91,689
4,944	2,979	(1,965)	40,250	32,769	(7,481)
(101,473)	9,657	111,130	21,958	106,227	84,270
1,044	1,047	3	11,484	11,517	33
<u>(71,146)</u>	<u>44,433</u>	<u>115,579</u>	<u>320,253</u>	<u>488,763</u>	<u>168,511</u>
Operating Expenses:					
0	156	156	0	1,716	1,716
2,943	2,617	(326)	38,757	28,787	(9,970)
0	21	21	0	231	231
1,195	50	(1,145)	2,176	550	(1,626)
1,688	6,034	4,347	16,875	66,374	49,499
0	7	7	0	77	77
3,393	3,393	0	37,325	37,323	(2)
1,022	1,060	38	5,360	11,660	6,300
0	89	89	283	979	696
81	363	282	7,731	3,993	(3,738)
732	611	(121)	732	6,721	5,989
9,049	14,690	5,641	93,054	161,590	68,536
1,039	516	(523)	8,450	5,676	(2,774)
0	100	100	0	1,100	1,100
0	134	134	941	1,474	533
1,261	5,954	4,693	56,157	65,494	9,337
<u>22,403</u>	<u>35,795</u>	<u>13,393</u>	<u>267,841</u>	<u>393,745</u>	<u>125,903</u>
<u>(48,743)</u>	<u>80,228</u>	<u>128,972</u>	<u>588,094</u>	<u>882,508</u>	<u>294,414</u>
<u>258,190</u>	<u>99,992</u>	<u>158,199</u>	<u>1,573,926</u>	<u>1,099,912</u>	<u>474,015</u>
Other Income/Expenses					
(6,049)	18,158	24,207	129,006	199,738	70,732
6,822	8,334	1,512	87,746	91,694	3,948
0	5,811	5,811	58,480	63,921	5,441
8,500	8,500	0	93,500	93,500	0
<u>248,917</u>	<u>59,189</u>	<u>189,729</u>	<u>1,205,194</u>	<u>651,059</u>	<u>554,136</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
2/28/2018

i_2nd_Sansom
KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$95,966	\$109,184	(\$13,218)	\$1,358,481	\$1,201,024	\$157,457
90,608	100,742	(10,134)	1,159,093	1,108,162	50,931
184	500	(316)	18,502	5,500	13,002
11,774	15,993	(4,219)	167,382	175,923	(8,541)
600	600	0	8,051	6,600	1,451
(421)	200	(621)	0	2,200	(2,200)
<u>198,711</u>	<u>227,219</u>	<u>(28,507)</u>	<u>2,711,509</u>	<u>2,499,409</u>	<u>212,100</u>
198,711	227,219	(28,507)	2,711,509	2,499,409	212,100
Net Revenue					
Payroll Costs					
23,604	27,432	3,828	274,468	301,752	27,284
11,935	6,816	(5,119)	97,691	74,976	(22,715)
(72,961)	7,159	80,120	21,883	78,749	56,866
1,057	1,061	4	11,627	11,671	44
<u>(36,365)</u>	<u>42,468</u>	<u>78,833</u>	<u>405,669</u>	<u>467,148</u>	<u>61,479</u>
Operating Expenses:					
3,613	3,260	(353)	46,292	35,860	(10,432)
0	14	14	500	154	(346)
1,195	21	(1,174)	3,016	231	(2,785)
1,688	4,630	2,943	20,250	50,930	30,680
39	39	0	425	429	4
330	4,650	4,320	5,985	51,150	45,165
18	40	22	470	440	(30)
69	1,309	1,240	2,024	14,399	12,375
0	166	166	1,072	1,826	754
0	1,434	1,434	3,138	15,774	12,636
7,742	8,421	679	59,152	92,631	33,479
0	63	63	0	693	693
1,043	443	(600)	6,678	4,873	(1,805)
0	56	56	1,539	616	(923)
0	118	118	547	1,298	751
14,379	3,944	(10,435)	52,947	43,384	(9,563)
<u>30,116</u>	<u>28,608</u>	<u>(1,507)</u>	<u>204,035</u>	<u>314,688</u>	<u>110,653</u>
<u>(6,249)</u>	<u>71,076</u>	<u>77,326</u>	<u>609,704</u>	<u>781,836</u>	<u>172,132</u>
<u>204,960</u>	<u>156,143</u>	<u>48,819</u>	<u>2,101,805</u>	<u>1,717,573</u>	<u>384,232</u>
Other Income/Expenses					
3,600	16,891	13,291	135,053	185,801	50,748
8,155	9,962	1,807	104,889	109,582	4,693
77,183	81,727	4,544	980,399	898,997	(81,402)
0	19,040	19,040	191,607	209,440	17,833
27,850	27,850	0	306,350	306,350	0
<u>88,172</u>	<u>673</u>	<u>87,501</u>	<u>383,507</u>	<u>7,403</u>	<u>376,103</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
2/28/2018

IS_AutoMall
KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$108,483	\$109,285	(\$802)	\$1,853,053	\$1,890,025	(\$36,972)
103,651	55,583	48,068	613,600	611,413	2,187
420	1,500	(1,080)	7,719	16,500	(8,781)
0	413	(413)	2,900	4,543	(1,643)
0	200	(200)	0	2,200	(2,200)
0	100	(100)	0	1,100	(1,100)
<u>212,554</u>	<u>167,081</u>	<u>45,472</u>	<u>2,477,272</u>	<u>2,525,781</u>	<u>(48,509)</u>
<u>212,554</u>	<u>167,081</u>	<u>45,472</u>	<u>2,477,272</u>	<u>2,525,781</u>	<u>(48,509)</u>
Net Revenue					
Payroll Costs					
28,655	27,170	(1,485)	281,795	315,496	33,701
6,498	6,254	(244)	73,882	68,794	(5,088)
(72,569)	7,162	79,731	22,034	78,782	56,748
1,221	1,224	3	13,431	13,464	33
<u>(36,195)</u>	<u>41,810</u>	<u>78,005</u>	<u>391,142</u>	<u>476,536</u>	<u>85,394</u>
Operating Expenses:					
721	0	(721)	1,199	0	(1,199)
5,254	5,251	(3)	56,497	57,761	1,264
0	14	14	0	154	154
0	42	42	981	462	(519)
1,688	4,741	3,054	18,563	52,151	33,589
522	522	0	5,745	5,742	(3)
449	1,645	1,196	12,368	18,095	5,727
34	46	12	301	506	205
566	2,026	1,460	2,131	22,286	20,155
14,041	12,385	(1,656)	117,834	136,235	18,401
0	63	63	0	693	693
323	340	17	3,984	3,740	(244)
0	320	320	6,212	3,520	(2,692)
0	139	139	966	1,529	563
4,633	7,427	2,794	59,516	81,697	22,181
<u>28,231</u>	<u>34,961</u>	<u>6,729</u>	<u>286,297</u>	<u>384,571</u>	<u>98,274</u>
<u>(7,964)</u>	<u>76,771</u>	<u>84,734</u>	<u>677,439</u>	<u>861,107</u>	<u>183,668</u>
<u>220,518</u>	<u>90,310</u>	<u>130,206</u>	<u>1,799,833</u>	<u>1,664,674</u>	<u>135,159</u>
Other Income/Expenses					
3,304	18,791	15,487	149,163	206,701	57,538
5,664	6,920	1,256	72,858	76,120	3,262
0	1	(1)	0	3	(3)
0	4,273	4,273	43,000	47,003	4,003
6,250	6,250	0	68,750	68,750	0
51,347	(40,881)	92,226	366,540	221,565	144,975
<u>153,953</u>	<u>94,958</u>	<u>58,995</u>	<u>1,099,522</u>	<u>1,044,538</u>	<u>54,984</u>

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Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
2/28/2018

3_Family Court

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$59,694	\$70,334	(\$10,640)	\$770,928	\$773,674	(\$2,746)
31,992	28,366	3,626	357,454	312,026	45,428
0	100	(100)	0	1,100	(1,100)
0	83	(83)	61	913	(852)
91,686	98,883	(7,197)	1,128,443	1,087,713	40,730
91,686	98,883	(7,197)	1,128,443	1,087,713	40,730
Payroll Costs					
19,609	22,359	2,750	215,948	245,949	30,001
5,309	1,640	(3,669)	52,284	18,040	(34,244)
(31,181)	3,481	34,662	10,719	38,291	27,572
186	190	4	2,046	2,090	44
(6,077)	27,670	33,747	280,997	304,370	23,373
Operating Expenses:					
1,610	1,558	(52)	20,739	17,138	(3,601)
0	7	7	0	77	77
935	165	(770)	2,940	1,815	(1,125)
0	2,128	2,128	0	23,408	23,408
330	136	(194)	2,370	1,496	(874)
402	77	(325)	1,711	847	(864)
0	138	138	694	1,518	824
145	1,345	1,200	31,132	14,795	(16,337)
0	104	104	0	1,144	1,144
401	337	(64)	4,255	3,707	(548)
0	42	42	1,539	462	(1,077)
0	67	67	931	737	(194)
5,000	5,000	0	55,000	55,000	0
8,823	11,104	2,282	121,311	122,144	835
2,746	38,774	36,029	402,308	426,514	24,208
88,940	60,109	28,832	726,135	661,199	64,938
Other Income/Expenses					
4,057	9,290	5,233	88,691	102,190	13,499
2,157	2,635	478	27,745	28,985	1,240
1,384	149	1,235	10,183	1,639	8,544
84,110	48,333	35,778	619,882	531,663	88,221
Net Gain (Loss) from Operations			Net Gain (Loss) from Operations		

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PHILADELPHIA PARKING AUTHORITY
801 Chestnut Street/Disney Quest
2/28/2018

_801 Chestnut
EN

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$36,849	\$34,248	\$2,601	Transient Revenue	\$350,147	\$376,728	(\$26,581)
6,074	6,064	10	Monthly Revenue	74,213	66,704	7,509
0	600	(600)	Rental Income	0	6,600	(6,600)
0	167	(167)	Miscellaneous Revenue	800,000	1,837	798,163
42,923	41,079	1,844	Total Gross Revenue	1,224,360	451,869	772,491
42,923	41,079	1,844	Net Revenue	1,224,360	451,869	772,491
Payroll Costs						
4,146	4,866	720	Payroll	47,019	53,526	6,507
452	350	(102)	Fringes	4,846	3,850	(996)
(13,108)	1,166	14,274	Pension	2,836	12,826	9,990
210	204	(6)	Post Employment Benefits	2,310	2,244	(66)
(8,300)	6,586	14,886	Total Payroll Costs	57,011	72,446	15,435
Operating Expenses:						
914	984	70	Credit Card Fees	12,587	10,824	(1,763)
0	7	7	Damage Claims	0	77	77
0	14	14	Equipment	0	154	154
938	816	(122)	Insurance	10,313	8,976	(1,337)
0	7	7	Printing	0	77	77
1,958	2,019	61	Depreciation	21,537	22,209	672
330	157	(173)	Misc. Expenses	3,073	1,727	(1,346)
0	33	33	Office Expense	28	363	335
34	759	725	Professional Fees	6,274	8,349	2,075
25	233	208	Repairs & Maintenance	2,666	2,563	(103)
0	83	83	Snow Removal	0	913	913
226	37	(189)	Telephone	1,539	407	(1,132)
0	14	14	Tickets	0	154	154
0	22	22	Uniforms	790	242	(548)
790	581	(209)	Utilities	6,254	6,391	137
5,215	5,766	552	Total Operating Expense	65,061	63,426	(1,636)
(3,085)	12,352	15,438	Total Expenses	122,072	135,872	13,799
46,008	28,727	17,282	Operating Profit	1,102,288	315,997	786,290
Other Income/Expenses						
(807)	2,534	3,341	Support	26,204	27,874	1,670
2,157	2,635	478	Security	27,745	28,985	1,240
50,390	50,390	0	Interest Expense	554,285	554,290	5
14,196	14,243	(47)	Interest Income	156,152	156,673	(521)
60,830	60,831	0	Debt Service	669,163	669,139	(23)
(52,366)	(73,420)	21,054	Payment To The City	(18,957)	(807,618)	788,661

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PHILADELPHIA PARKING AUTHORITY
Airport
2/28/2018

IS_Airport
PR

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$4,565,857	\$4,425,357	\$140,500	Revenue - A/B	\$47,855,768	\$50,163,939	(\$2,308,171)
1,272,291	1,248,178	24,113	Revenue - Economy	16,345,659	17,018,776	(673,117)
0	0	0	Miscellaneous Revenue	91	0	91
5,838,148	5,673,535	164,613	Total Gross Revenue	64,201,518	67,182,715	(2,981,197)
5,838,148	5,673,535	164,613	Net Revenue	64,201,518	67,182,715	(2,981,197)
Payroll Costs						
486,777	618,042	131,265	Payroll	5,887,583	6,798,462	910,879
171,655	324,162	152,507	Fringes	3,291,047	3,565,782	274,735
(19,095)	175,475	194,570	Pension	1,431,664	1,930,225	498,561
26,099	26,105	6	Post Employment Benefits	287,089	287,155	66
665,436	1,143,784	478,349	Total Payroll Costs	10,897,383	12,581,624	1,684,242
Operating Expenses:						
0	27,831	27,831	Advertising	192,500	306,141	113,641
2,857	9,767	6,910	Auto Expense	83,950	107,437	23,487
159,026	160,741	1,715	Credit Card Fees	1,722,708	1,768,151	45,443
500	405	(95)	Damage Claims	7,195	4,455	(2,740)
27,257	3,692	(23,565)	Equipment	(29,144)	40,612	69,756
44,250	50,093	5,843	Insurance	570,824	551,023	(19,801)
0	613	613	Printing	2,708	6,743	4,035
79,935	82,963	3,028	Depreciation	884,275	912,593	28,318
10,392	8,167	(2,225)	Misc. Expenses	66,089	89,837	23,748
26,038	28,428	2,390	Motor Vehicle Towing	263,095	312,708	49,613
32,429	5,513	(26,916)	Office Expense	118,300	60,643	(57,657)
14,598	14,516	(82)	Professional Fees	111,873	159,676	47,803
7,357	0	(7,357)	Rent Expense	29,396	0	(29,396)
84,461	100,929	16,468	Repairs & Maintenance	950,657	1,110,219	159,562
40,266	6,632	(33,634)	Snow Removal	50,634	72,952	22,318
1,445	2,915	1,470	Telephone	27,730	32,065	4,335
0	1,663	1,663	Tickets	12,825	18,293	5,468
128	3,926	3,798	Uniforms	31,497	43,186	11,689
23,522	41,445	17,923	Utilities	303,400	455,895	152,495
554,461	550,239	(4,223)	Total Operating Expense	5,400,512	6,052,629	652,118
1,219,897	1,694,023	474,126	Total Expenses	16,297,895	18,634,253	2,336,360
4,618,251	3,979,512	638,739	Operating Profit	47,903,623	48,548,462	(644,837)
Other Income/Expenses						
379,067	385,533	6,466	Support	3,587,967	4,240,863	652,896
26,811	26,378	(433)	Fleet	272,096	290,150	18,054
398,801	440,457	41,656	Interest Expense	4,867,492	4,845,027	(22,465)
164,813	60,953	103,860	Interest Income	737,109	670,483	66,626
1,142,200	1,316,109	173,909	Debt Service	11,823,327	13,457,738	1,634,408
2,836,185	1,871,988	964,197	Payment To The City	28,089,850	26,385,167	1,704,683

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
2/28/2018
UNAUDITED - FOR INTERNAL PURPOSES ONLY

IS_8th_Filbert
PR

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$116,095	\$99,096	\$16,999	Transient Revenue	\$1,206,881	\$1,090,056	\$116,825
198,614	172,585	26,029	Monthly Revenue	2,084,797	1,898,435	186,362
7,228	16,261	(9,033)	Rental Income	188,335	178,871	9,464
0	125	(125)	Miscellaneous Revenue	12,000	1,375	10,625
<u>321,937</u>	<u>288,067</u>	<u>33,869</u>	Total Gross Revenue	<u>3,492,013</u>	<u>3,168,737</u>	<u>323,275</u>
<u>321,937</u>	<u>288,067</u>	<u>33,869</u>	Net Revenue	<u>3,492,013</u>	<u>3,168,737</u>	<u>323,275</u>
Payroll Costs						
38,977	38,089	(888)	Payroll	417,878	418,979	1,101
9,044	7,608	(1,436)	Fringes	104,070	83,688	(20,382)
(145,026)	13,481	158,507	Pension	42,502	148,291	105,789
1,751	1,755	4	Post Employment Benefits	19,261	19,305	44
<u>(95,254)</u>	<u>60,933</u>	<u>156,186</u>	Total Payroll Costs	<u>583,711</u>	<u>670,263</u>	<u>86,552</u>
Operating Expenses:						
3,307	2,769	(538)	Credit Card Fees	35,888	30,459	(5,429)
0	7	7	Damage Claims	378	77	(301)
0	344	344	Equipment	2,076	3,784	1,708
1,875	8,399	6,524	Insurance	20,625	92,389	71,764
0	4	4	Printing	0	44	44
70,695	65,715	(4,980)	Depreciation	752,746	722,865	(29,881)
(5)	1,981	1,986	Misc. Expenses	16,519	21,791	5,272
109	319	210	Office Expense	1,047	3,509	2,462
115	2,237	2,122	Professional Fees	1,479	24,607	23,128
2,175	2,779	604	Real Estate Taxes	(619)	30,569	31,188
6,288	9,934	3,646	Repairs & Maintenance	41,188	109,274	68,086
0	42	42	Snow Removal	0	462	462
577	370	(207)	Telephone	5,521	4,070	(1,451)
0	49	49	Tickets	5,426	539	(4,887)
0	81	81	Uniforms	1,195	891	(304)
8,358	4,976	(3,382)	Utilities	62,598	54,736	(7,862)
<u>93,494</u>	<u>100,006</u>	<u>6,512</u>	Total Operating Expense	<u>946,067</u>	<u>1,100,066</u>	<u>154,000</u>
<u>(1,760)</u>	<u>160,939</u>	<u>162,698</u>	Total Expenses	<u>1,529,778</u>	<u>1,770,329</u>	<u>240,552</u>
<u>323,697</u>	<u>127,128</u>	<u>196,567</u>	Operating Profit	<u>1,962,235</u>	<u>1,398,408</u>	<u>563,827</u>
Other Income/Expenses						
10,692	22,592	11,900	Support	336,624	252,512	(84,112)
9,154	11,183	2,029	Security	117,746	123,013	5,267
0	8	(8)	Interest Income	0	88	(88)
<u>303,851</u>	<u>93,361</u>	<u>210,488</u>	Net Gain (Loss) from Operations	<u>1,507,865</u>	<u>1,022,971</u>	<u>484,894</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
2/28/2018

dlow_Jefferson
KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
			Revenue			
\$69,415	\$83,123	(\$13,708)	Transient Revenue	\$783,283	\$914,353	(\$131,070)
49,185	67,859	(18,674)	Monthly Revenue	659,173	746,449	(87,276)
80	1,000	(920)	Business Validations	13,335	11,000	2,335
2,167	400	1,767	Advertising Revenue	7,618	4,400	3,218
0	167	(167)	Miscellaneous Revenue	661	1,837	(1,176)
120,847	152,549	(31,703)	Total Gross Revenue	1,464,070	1,678,039	(213,969)
120,847	152,549	(31,703)	Net Revenue	1,464,070	1,678,039	(213,969)
			Payroll Costs			
18,761	23,855	5,094	Payroll	204,534	262,405	57,871
4,162	4,497	335	Fringes	51,642	49,467	(2,175)
(53,710)	5,276	58,986	Pension	11,622	58,036	46,414
1,063	1,061	(2)	Post Employment Benefits	11,693	11,671	(22)
(29,724)	34,689	64,413	Total Payroll Costs	279,491	381,579	102,087
			Operating Expenses:			
178	1,724	1,546	Credit Card Fees	21,722	18,964	(2,758)
0	7	7	Damage Claims	0	77	77
3,522	28	(3,494)	Equipment	4,503	308	(4,195)
1,688	3,372	1,685	Insurance	18,563	37,092	18,530
0	9,893	9,893	Depreciation	0	108,823	108,823
330	491	161	Misc. Expenses	2,574	5,401	2,827
0	140	140	Office Expense	781	1,540	759
74	849	775	Professional Fees	6,454	9,339	2,885
6,766	6,406	(360)	Repairs & Maintenance	31,860	70,466	38,606
0	63	63	Snow Removal	0	693	693
358	389	31	Telephone	5,979	4,279	(1,700)
0	42	42	Tickets	0	462	462
0	140	140	Uniforms	614	1,540	926
4,703	3,604	(1,099)	Utilities	36,585	39,644	3,059
17,619	27,148	9,529	Total Operating Expense	129,635	298,628	168,995
(12,105)	61,837	73,942	Total Expenses	409,126	680,207	271,083
132,952	90,712	42,239	Operating Profit	1,054,944	997,832	57,113
			Other Income/Expenses			
671	12,246	11,575	Support	90,707	134,706	43,999
5,490	6,706	1,216	Security	70,603	73,766	3,163
1,953	291	1,662	Interest Income	15,474	3,201	12,273
0	23,818	23,818	Interest Expense	207,603	261,998	54,395
35,460	35,461	1	Debt Service	390,060	390,071	11
93,284	12,772	80,511	Net Gain (Loss) from Operations	311,445	140,492	170,954

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
2/28/2018

ighborhood Lots
KL

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$32,295	\$34,000	(\$1,705)	\$377,386	\$374,000	\$3,386
46,281	43,214	3,067	510,288	475,354	34,934
8,899	29,201	(20,302)	243,800	321,211	(77,411)
0	1,667	(1,667)	0	18,337	(18,337)
150	0	150	1,650	0	1,650
0	42	(42)	0	462	(462)
87,625	108,124	(20,499)	1,133,124	1,189,364	(56,240)
87,625	108,124	(20,499)	1,133,124	1,189,364	(56,240)
Net Revenue					
Payroll Costs					
8,770	9,239	469	100,333	101,629	1,296
2,986	2,326	(660)	32,824	25,586	(7,238)
(21,868)	1,946	23,814	4,732	21,406	16,674
567	571	4	6,237	6,281	44
(9,545)	14,082	23,627	144,126	154,902	10,776
Operating Expenses:					
0	7	7	0	77	77
2,248	1,836	(412)	27,700	20,196	(7,504)
0	7	7	872	77	(795)
0	602	602	7,994	6,522	(1,372)
938	1,442	505	10,313	15,862	5,550
0	7	7	1,569	77	(1,492)
5,287	5,287	0	58,157	58,157	0
968	1,279	311	11,431	14,069	2,638
4,040	592	(3,448)	12,730	6,512	(6,218)
575	17	(558)	12,832	187	(12,645)
35	100	65	432	1,100	668
0	3,192	3,192	0	35,112	35,112
2,892	125	(2,767)	40,376	1,375	(39,001)
0	42	42	0	462	462
38	28	(10)	399	308	(91)
0	118	118	0	1,208	1,208
887	2,409	1,522	4,787	24,208	19,421
3,364	5,701	2,337	34,590	59,419	24,829
21,272	22,791	1,520	224,182	245,028	20,847
11,727	36,873	25,147	368,308	399,930	31,624
75,898	71,251	4,648	764,816	789,434	(24,616)
Other Income/Expenses					
4,997	5,700	703	80,628	62,700	(17,928)
2,157	2,635	478	27,745	28,985	1,240
68,744	62,916	5,829	656,443	697,749	(41,304)
Net Gain (Loss) from Operations					

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PHILADELPHIA PARKING AUTHORITY
Phila.Gateway at 16th. & Vine
2/28/2018

IS_Gateway
EN

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS		
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE
Revenue					
\$23,688	\$44,525	(\$20,837)	\$542,705	\$489,775	\$52,930
39,664	0	39,664	451,223	0	451,223
20,833	0	20,833	250,000	0	250,000
<u>84,185</u>	<u>44,525</u>	<u>39,660</u>	<u>1,243,928</u>	<u>489,775</u>	<u>754,153</u>
<u>84,185</u>	<u>44,525</u>	<u>39,660</u>	<u>1,243,928</u>	<u>489,775</u>	<u>754,153</u>
Payroll Costs					
28,916	0	(28,916)	426,251	0	(426,251)
5,702	0	(5,702)	106,215	0	(106,215)
(119,356)	0	119,356	60,818	0	(60,818)
<u>(84,738)</u>	<u>0</u>	<u>84,738</u>	<u>593,284</u>	<u>0</u>	<u>(593,285)</u>
Operating Expenses:					
0	993	993	6,930	5,958	(972)
0	0	0	2,649	0	(2,649)
0	8	8	3,931	88	(3,843)
20,833	0	(20,833)	250,000	0	(250,000)
0	0	0	12,818	0	(12,818)
0	382	382	2,748	4,202	1,454
<u>20,833</u>	<u>1,383</u>	<u>(19,450)</u>	<u>279,076</u>	<u>10,248</u>	<u>(268,828)</u>
<u>(63,905)</u>	<u>1,383</u>	<u>65,288</u>	<u>872,360</u>	<u>10,248</u>	<u>(862,113)</u>
<u>148,090</u>	<u>43,142</u>	<u>104,947</u>	<u>371,568</u>	<u>479,527</u>	<u>(107,960)</u>
Other Income/Expenses					
319	0	319	1,329	0	1,329
<u>148,409</u>	<u>43,142</u>	<u>105,266</u>	<u>372,897</u>	<u>479,527</u>	<u>(106,631)</u>
Net Gain (Loss) from Operations			Net Gain (Loss) from Operations		

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PHILADELPHIA PARKING AUTHORITY
Taxi
2/28/2018
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi
AW

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$63,196	\$0	\$63,196	Medallion Assessment Renewal	\$689,998	\$1,038,048	(\$348,050)
250	1,448	(1,198)	Petitions	5,000	15,928	(10,928)
1,125	757	368	Voluntary Suspension	12,285	8,327	3,958
800	1,980	(1,180)	Inspection Fees	10,055	21,780	(11,725)
2,875	7,768	(4,893)	Vehicle Changes/Re-Inspection	69,050	85,448	(16,398)
9,900	6,711	3,189	Driver Training/Certification	123,730	73,821	49,909
0	0	0	Dispatcher Fees	7,960	0	7,960
0	0	0	Violation Appeal	(275)	0	(275)
6,225	6,360	(135)	Fines & Violations	65,050	69,960	(4,910)
87,966	72,417	15,549	Administrative Surcharge	1,033,266	796,587	236,679
375	553	(178)	Court Fees	5,600	6,083	(483)
6,000	6,583	(583)	Medallion Transfers	102,559	72,413	30,146
3,710	3,292	418	Miscellaneous Revenue	7,706	36,212	(28,506)
182,422	107,869	74,553	Total Gross Revenue	2,131,984	2,224,607	(92,622)
182,422	107,869	74,553	Net Revenue	2,131,984	2,224,607	(92,622)
Payroll Costs						
53,206	48,750	(4,456)	Payroll	624,665	536,250	(88,415)
29,457	26,150	(3,307)	Fringes	331,342	287,650	(43,692)
7,560	10,657	3,097	Pension	106,876	117,227	10,351
7,419	7,414	(5)	Post Employment Benefits	81,609	81,554	(55)
97,642	92,971	(4,671)	Total Payroll Costs	1,144,492	1,022,681	(121,811)
Operating Expenses:						
0	54	54	Advertising	0	594	594
4,028	0	(4,028)	Auto Expense	9,262	0	(9,262)
997	1,725	728	Credit Card Fees	10,976	18,975	7,999
314	539	225	Equipment	999	5,929	4,930
9,900	2,563	(7,337)	Insurance	112,140	28,193	(83,947)
0	90	90	Printing	4,269	990	(3,279)
2,551	9,025	6,474	Depreciation	35,522	99,275	63,753
144	1,134	990	Misc. Expenses	23,885	12,474	(11,411)
628	9,292	8,664	Office Expense	69,694	102,212	32,518
2,438	25,417	22,979	Professional Fees	76,860	279,587	202,727
56,912	14,953	(41,959)	Rent Expense	181,445	164,483	(16,962)
0	692	692	Real Estate Taxes	7,178	7,612	434
30	1,700	1,670	Repairs & Maintenance	6,560	18,700	12,140
237	1,055	818	Telephone	8,147	11,605	3,458
0	2,834	2,834	Criminal Record Check	2,734	31,174	28,440
31	1,006	975	Uniforms	4,360	11,066	6,706
3,515	2,742	(773)	Utilities	24,988	30,162	5,174
81,725	74,821	(6,904)	Total Operating Expense	579,019	823,031	244,012
179,367	167,792	(11,575)	Total Expenses	1,723,511	1,845,712	122,201
3,055	(59,923)	62,978	Operating Profit	408,473	378,895	29,579
Other Income/Expenses						
49,420	37,371	(12,049)	Support	378,954	411,081	32,127
4,806	4,729	(77)	Fleet	48,776	52,019	3,243
591	0	591	Interest Income	5,128	0	5,128
235,409	0	235,409	Commonwealth Med Fd Transfe	337,503	0	337,503
0	0	0	Restricted Medallion Sales	339,504	0	339,504
0	0	0	Restricted Medallion Expense	(337,504)	0	(337,504)
184,829	(102,023)	286,852	Net Gain (Loss) from Operations	323,374	(84,205)	407,580

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PHILADELPHIA PARKING AUTHORITY
Limos
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IS_Limos
AW

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$34,475	\$0	\$34,475	Limo Assessment/Stickers	\$573,617	\$760,992	(\$187,375)
0	385	(385)	Petitions	250	4,235	(3,985)
0	201	(201)	Voluntary Suspension	500	2,211	(1,711)
0	3,849	(3,849)	Inspection Fees	3,000	42,339	(39,339)
0	2,065	(2,065)	Vehicle Changes/Re-Inspection	0	22,715	(22,715)
3,225	9,006	(5,781)	Driver Training/Certification	47,025	99,066	(52,041)
0	0	0	Court Fees	300	0	300
0	3,750	(3,750)	Applications	2,000	41,250	(39,250)
1,250	2,452	(1,202)	Fines & Violations	17,905	26,972	(9,067)
21,992	19,250	2,742	Administrative Surcharge	258,317	211,750	46,567
0	147	(147)	Court Fees	825	1,617	(792)
0	1,750	(1,750)	Medallion Transfers	2,000	19,250	(17,250)
0	875	(875)	Miscellaneous Revenue	370	9,625	(9,255)
60,942	43,730	17,212	Total Gross Revenue	906,109	1,242,022	(335,913)
60,942	43,730	17,212	Net Revenue	906,109	1,242,022	(335,913)
Payroll Costs						
29,317	26,550	(2,767)	Payroll	343,369	292,050	(51,319)
8,447	14,408	5,961	Fringes	138,854	158,488	19,634
4,166	5,872	1,706	Pension	50,396	64,592	14,196
786	789	3	Post Employment Benefits	8,646	8,679	33
42,716	47,619	4,903	Total Payroll Costs	541,265	523,809	(17,456)
Operating Expenses:						
0	17	17	Advertising	0	187	187
38	0	(38)	Auto Expense	10,318	0	(10,318)
454	788	335	Credit Card Fees	4,560	8,668	4,108
143	222	80	Equipment	454	2,442	1,988
5,625	1,236	(4,389)	Insurance	54,000	13,596	(40,404)
0	190	190	Printing	1,940	2,090	150
(440)	2,152	2,592	Depreciation	14,548	23,672	9,124
66	350	285	Misc. Expenses	11,282	3,850	(7,432)
286	3,747	3,462	Office Expense	31,680	41,217	9,537
176	11,667	11,491	Professional Fees	85,279	128,337	43,058
5,580	4,687	(893)	Rent Expense	59,394	51,557	(7,837)
0	214	214	Real Estate Taxes	3,263	2,354	(909)
14	525	511	Repairs & Maintenance	2,872	5,775	2,903
108	326	218	Telephone	3,649	3,586	(63)
0	875	875	Criminal Record Check	0	9,625	9,625
14	269	255	Uniforms	1,982	2,959	977
1,598	847	(751)	Utilities	11,358	9,317	(2,041)
13,662	28,112	14,453	Total Operating Expense	296,579	309,232	12,653
56,378	75,731	19,356	Total Expenses	837,844	833,041	(4,803)
4,564	(32,001)	36,568	Operating Profit	68,265	408,981	(340,717)
Other Income/Expenses						
17,763	17,524	(239)	Support	183,430	192,764	9,334
542	533	(9)	Fleet	5,499	5,863	364
263	130	133	Interest Income	3,312	1,430	1,882
(13,478)	(49,928)	36,453	Net Gain (Loss) from Operations	(117,352)	211,784	(329,137)

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PHILADELPHIA PARKING AUTHORITY
TNC
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE
Revenue						
\$0	\$0	\$0	Assessments	\$965,971	\$0	\$965,971
0	0	0	Petitions	500	0	500
1,650	1,559	91	Inspection Fees	17,012	17,149	(137)
2,180	171	2,009	Fines & Violations	8,955	1,881	7,074
225	16	209	Court Fees	3,975	176	3,799
0	13,642	(13,642)	Miscellaneous Revenue	3,900	150,062	(146,162)
4,055	15,388	(11,333)	Total Gross Revenue	1,000,313	169,268	831,045
4,055	15,388	(11,333)	Net Revenue	1,000,313	169,268	831,045
Payroll Costs						
26,060	23,468	(2,592)	Payroll	303,147	258,148	(44,999)
7,518	12,810	5,292	Fringes	123,436	140,910	17,474
3,703	5,220	1,517	Pension	44,796	57,420	12,624
37,281	41,498	4,218	Total Payroll Costs	471,379	456,478	(14,901)
Operating Expenses:						
0	8	8	Advertising	0	88	88
30	2,917	2,887	Auto Expense	1,930	32,087	30,157
363	1,200	837	Credit Card Fees	3,648	13,200	9,552
114	86	(28)	Equipment	363	946	583
3,600	961	(2,639)	Insurance	36,360	10,571	(25,789)
0	215	215	Printing	1,552	2,365	813
(352)	2,459	2,811	Depreciation	11,638	27,049	15,411
74	167	93	Misc. Expenses	8,530	1,837	(6,693)
228	1,798	1,570	Office Expense	25,344	19,778	(5,566)
99	4,167	4,068	Professional Fees	68,231	45,837	(22,394)
4,464	2,232	(2,232)	Rent Expense	49,301	24,552	(24,749)
0	102	102	Real Estate Taxes	2,610	1,122	(1,488)
11	25	14	Repairs & Maintenance	2,311	275	(2,036)
86	155	69	Telephone	2,919	1,705	(1,214)
0	417	417	Criminal Record Check	0	4,587	4,587
11	128	117	Uniforms	1,586	1,408	(178)
1,278	403	(875)	Utilities	9,086	4,433	(4,653)
10,006	17,440	7,433	Total Operating Expense	225,409	191,840	(33,569)
47,287	58,938	11,650	Total Expenses	696,788	648,318	(48,470)
(43,232)	(43,550)	317	Operating Profit	303,525	(479,050)	782,575
Other Income/Expenses						
14,538	13,513	(1,025)	Support	153,194	148,643	(4,551)
542	0	(542)	Fleet	5,499	0	(5,499)
444	13	431	Interest Income	4,556	143	4,413
(57,868)	(57,050)	(819)	Net Gain (Loss) from Operations	149,388	(627,550)	776,938

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PHILADELPHIA PARKING AUTHORITY
Red Light
2/28/2018

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

CURRENT PRIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	
Revenue						
\$1,536,620	\$2,268,000	(\$731,380)	Revenue - Red Light Camera	\$18,316,129	\$12,852,000	\$5,464,129
14,658	11,062	3,596	Credit Card Convenience Fees	180,255	129,761	50,494
(120)	(1,406)	1,286	Ticketing Refund	(5,158)	(9,142)	3,984
0	0	0	Miscellaneous Revenue	0	499	(499)
1,551,158	2,277,656	(726,498)	Total Gross Revenue	18,491,226	12,973,118	5,518,108
(32,991)	(24,226)	(8,765)	Ticket Proc Fee/DMV/ACS Postag	(363,573)	(266,486)	(97,087)
1,518,167	2,253,430	(735,263)	Net Revenue	18,127,653	12,706,632	5,421,021
Payroll Costs						
38,369	65,342	26,973	Payroll	488,352	718,762	230,410
10,269	15,955	5,686	Fringes	160,762	175,505	14,743
17,059	23,973	6,914	Pension	194,072	263,703	69,631
10,839	10,842	3	Post Employment Benefits	119,229	119,262	33
76,536	116,112	39,576	Total Payroll Costs	962,415	1,277,232	314,817
Operating Expenses:						
0	0	0	Advertising	1,698	0	(1,698)
606	175	(431)	Auto Expense	3,467	1,925	(1,542)
11,644	8,535	(3,109)	Credit Card Fees	114,538	93,885	(20,653)
152,355	408,333	255,978	Equipment	4,344,458	4,491,663	147,205
11,250	10,755	(495)	Insurance	123,750	118,305	(5,445)
0	26,965	26,965	Depreciation	26,965	296,615	269,650
20	207	187	Misc. Expenses	930	2,277	1,347
650	2,638	1,988	Office Expense	1,299	29,018	27,719
714	4,167	3,453	Professional Fees	52,120	45,837	(6,283)
42,391	40,440	(1,951)	Collection Fees	421,151	444,840	23,689
7,461	6,863	(598)	Police Review - Red Light	88,635	75,493	(13,142)
18,343	5,138	(13,205)	Admin Review - Red Light	102,724	56,518	(46,206)
21,050	7,170	(13,880)	Rent Expense	87,515	78,870	(8,645)
0	12,134	12,134	Repairs & Maintenance	0	133,474	133,474
2,831	153	(2,678)	Telephone	10,203	1,683	(8,520)
0	7	7	Uniforms	40	77	37
269,315	533,680	264,365	Total Operating Expense	5,379,493	5,870,480	490,986
345,851	649,792	303,941	Total Expenses	6,341,908	7,147,712	805,803
1,172,316	1,603,638	(431,322)	Operating Profit	11,785,745	5,558,920	6,226,824
Other Income/Expenses						
118,156	147,583	29,427	Support	1,394,873	1,623,413	228,540
2,683	3,278	595	Security	34,512	36,058	1,546
329	324	(5)	Fleet	3,347	3,564	217
0	163	(163)	Interest Income	1,072	1,793	(721)
0	142	142	Interest Expense	0	1,562	1,562
1,051,148	1,452,474	(401,326)	NET REVENUE	10,354,085	3,896,116	6,457,968