

Date: 3/8/2018  
 Time: 9:13 AM  
 100

PHILADELPHIA PARKING AUTHORITY  
 On Street Division  
 1/31/2018

IS\_On Street  
 TW

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

| CURRENT PRIOD AMOUNT       |                   |                  | YEAR TO DATE AMOUNTS           |                    |                    |                  |
|----------------------------|-------------------|------------------|--------------------------------|--------------------|--------------------|------------------|
| THIS YEAR                  | BUDGET            | VARIANCE         | THIS YEAR                      | BUDGET             | VARIANCE           |                  |
| <b>Revenue</b>             |                   |                  |                                |                    |                    |                  |
| \$6,770,673                | \$7,117,809       | (\$347,136)      | Revenue - Tickets              | \$72,063,852       | \$68,811,622       | \$3,252,230      |
| 2,989,212                  | 3,053,850         | (64,639)         | Revenue - Meters               | 31,136,286         | 31,300,545         | (164,259)        |
| 330,368                    | 305,859           | 24,509           | Revenue - Towing               | 4,069,943          | 3,543,028          | 526,915          |
| 66,073                     | 54,542            | 11,531           | Revenue - Storage              | 654,580            | 497,485            | 157,095          |
| 172,100                    | 194,119           | (22,019)         | Revenue - Booting              | 1,933,932          | 1,771,464          | 162,468          |
| 133,268                    | 143,115           | (9,847)          | Revenue - RPP                  | 1,628,386          | 1,538,022          | 90,364           |
| 9,900                      | 21,713            | (11,813)         | Revenue - Contractor           | 1,257,475          | 1,204,664          | 52,811           |
| 21,925                     | 44,859            | (22,934)         | Revenue - Loading Zone         | 380,100            | 375,404            | 4,696            |
| 27,364                     | 18,962            | 8,402            | Revenue - Auction              | 90,756             | 150,132            | (59,376)         |
| 10,800                     | 10,822            | (22)             | Revenue-Auction Proc Fee       | 102,600            | 103,928            | (1,328)          |
| 5,010                      | 4,543             | 467              | Credit Card Proc Fees-Auction  | 50,190             | 43,025             | 7,165            |
| 191,791                    | 179,017           | 12,774           | Credit Card Convenience Fees   | 2,065,132          | 1,724,215          | 340,917          |
| 2,025                      | 935               | 1,090            | Revenue-Proc Fee-Registr/Susp  | 14,606             | 10,316             | 4,290            |
| 0                          | (36,898)          | 36,898           | Ticketing Refund               | (184,428)          | (250,478)          | 66,048           |
| 14,624                     | 3,786             | 10,838           | Miscellaneous Revenue          | 60,171             | 43,932             | 16,239           |
| <u>10,745,133</u>          | <u>11,117,033</u> | <u>(371,901)</u> | Total Gross Revenue            | <u>115,323,581</u> | <u>110,867,306</u> | <u>4,456,275</u> |
| (866,338)                  | (872,175)         | 5,837            | Ticket Proc Fee/DMV/ACS Postag | (8,536,769)        | (8,212,603)        | (324,166)        |
| <u>9,878,795</u>           | <u>10,244,858</u> | <u>(366,064)</u> | Net Revenue                    | <u>106,786,812</u> | <u>102,654,703</u> | <u>4,132,109</u> |
| <b>Payroll Costs</b>       |                   |                  |                                |                    |                    |                  |
| 1,727,706                  | 2,145,303         | 417,597          | Payroll                        | 20,504,015         | 21,453,030         | 949,015          |
| 780,993                    | 873,510           | 92,517           | Fringes                        | 8,600,214          | 8,735,100          | 134,886          |
| 1,017,245                  | 1,395,620         | 378,375          | Pension                        | 11,881,716         | 13,956,200         | 2,074,484        |
| 74,797                     | 74,792            | (5)              | Post Employment Benefits       | 747,970            | 747,920            | (50)             |
| <u>3,600,741</u>           | <u>4,489,225</u>  | <u>888,484</u>   | Total Payroll Costs            | <u>41,733,915</u>  | <u>44,892,250</u>  | <u>3,158,336</u> |
| <b>Operating Expenses:</b> |                   |                  |                                |                    |                    |                  |
| 0                          | 833               | 833              | Advertising                    | 3,229              | 8,330              | 5,101            |
| 45,704                     | 70,686            | 24,982           | Auto Expense                   | 831,256            | 706,860            | (124,396)        |
| 171,729                    | 191,667           | 19,938           | Credit Card Fees               | 1,566,663          | 1,916,670          | 350,007          |
| 2,510                      | 4,167             | 1,657            | Damage Claims                  | 26,172             | 41,670             | 15,498           |
| 130,656                    | 58,333            | (72,323)         | Equipment                      | 518,481            | 583,330            | 64,849           |
| 275,079                    | 276,357           | 1,278            | Insurance                      | 3,377,795          | 2,763,570          | (614,225)        |
| 0                          | 2,500             | 2,500            | Postage                        | 9,998              | 25,000             | 15,002           |
| 24,313                     | 8,333             | (15,980)         | Printing                       | 186,163            | 83,330             | (102,833)        |
| 31,496                     | 68,335            | 36,839           | Depreciation                   | 513,534            | 683,350            | 169,816          |
| 5,075                      | 5,059             | (16)             | Interest Expense               | 50,912             | 50,590             | (322)            |
| (231,061)                  | 75,000            | 306,061          | Meter Costs                    | 392,913            | 750,000            | 357,087          |
| 339                        | 13,750            | 13,411           | Misc. Expenses                 | 74,295             | 137,500            | 63,205           |
| 29,179                     | 22,917            | (6,262)          | Office Expense                 | 126,213            | 229,170            | 102,957          |
| 47,301                     | 25,000            | (22,301)         | Professional Fees              | 254,494            | 250,000            | (4,494)          |
| 170,493                    | 98,336            | (72,157)         | Rent Expense                   | 1,044,146          | 983,360            | (60,786)         |
| 37,829                     | 25,000            | (12,829)         | Repairs & Maintenance          | 198,026            | 250,000            | 51,974           |
| 0                          | 5,000             | 5,000            | Snow Removal                   | 0                  | 10,000             | 10,000           |
| 35,874                     | 4,333             | (31,541)         | Telephone                      | 113,525            | 43,330             | (70,195)         |
| 0                          | 0                 | 0                | Tickets                        | 2,600              | 0                  | (2,600)          |
| 8,783                      | 25,000            | 16,217           | Uniforms                       | 262,779            | 250,000            | (12,779)         |
| 16,236                     | 8,333             | (7,903)          | Utilities                      | 73,184             | 83,330             | 10,146           |
| <u>801,535</u>             | <u>988,939</u>    | <u>187,405</u>   | Total Operating Expense        | <u>9,626,378</u>   | <u>9,849,390</u>   | <u>223,012</u>   |
| <u>4,402,276</u>           | <u>5,478,164</u>  | <u>1,075,889</u> | Total Expenses                 | <u>51,360,293</u>  | <u>54,741,640</u>  | <u>3,381,348</u> |
| <u>5,476,519</u>           | <u>4,766,594</u>  | <u>709,826</u>   | Operating Profit               | <u>55,426,519</u>  | <u>47,913,063</u>  | <u>7,513,456</u> |

**CURRENT PRIOD AMOUNT**  
**THIS YEAR      BUDGET      VARIANCE**

**YEAR TO DATE AMOUNTS**  
**THIS YEAR      BUDGET      VARIANCE**

| <b>CURRENT PRIOD AMOUNT</b> |                  |                 | <b>YEAR TO DATE AMOUNTS</b>   |                   |                   |                  |
|-----------------------------|------------------|-----------------|-------------------------------|-------------------|-------------------|------------------|
| <b>THIS YEAR</b>            | <b>BUDGET</b>    | <b>VARIANCE</b> |                               | <b>THIS YEAR</b>  | <b>BUDGET</b>     | <b>VARIANCE</b>  |
|                             |                  |                 | <b>Other Income/Expenses</b>  |                   |                   |                  |
| 997,561                     | 1,281,590        | 284,029         | Support                       | 10,825,987        | 12,815,900        | 1,989,913        |
| 80,744                      | 65,751           | (14,993)        | Security                      | 638,444           | 657,510           | 19,066           |
| 112,830                     | 130,567          | 17,937          | Fleet                         | 1,214,139         | 1,305,670         | 91,531           |
| 13,632                      | 3,812            | (9,820)         | Essington Bldg                | 72,709            | 38,120            | (34,589)         |
| 74,088                      | 92,328           | 18,240          | Other Expense BAA             | 800,738           | 923,280           | 122,542          |
| 0                           | 51               | (51)            | interest income               | 628               | 510               | 118              |
| 7,400                       | 21,877           | 14,476          | Debt Service                  | 123,858           | 218,782           | 94,924           |
| 0                           | 850,169          | (850,169)       | Budgetary Efficiency Measures | 0                 | 8,501,690         | (8,501,690)      |
| <u>4,190,464</u>            | <u>4,020,989</u> | <u>169,475</u>  | Payment To The City           | <u>41,751,272</u> | <u>40,456,001</u> | <u>1,295,271</u> |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 Live Stop  
 1/31/2018

IS\_Live Stop  
 TW

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

| CURRENT PRIOD AMOUNT                   |           |            | YEAR TO DATE AMOUNTS                   |             |           |
|--|-----------|------------|--|-------------|-----------|
| THIS YEAR                              | BUDGET    | VARIANCE   | THIS YEAR                              | BUDGET      | VARIANCE  |
| <b>Revenue</b>                         |           |            |  |             |           |
| \$194,343                              | \$207,785 | (\$13,442) | \$2,110,450                            | \$1,982,950 | \$127,500 |
| 418,431                                | 385,814   | 32,817     | 4,394,400                              | 3,753,525   | 640,875   |
| 13,232                                 | 11,164    | 2,068      | 208,041                                | 94,725      | 113,316   |
| 90,874                                 | 59,991    | 30,883     | 453,724                                | 467,746     | (14,022)  |
| 9,240                                  | 8,436     | 804        | 98,160                                 | 78,949      | 19,211    |
| 44,135                                 | 48,457    | (4,322)    | 491,374                                | 586,635     | (95,261)  |
| 770,255                                | 721,447   | 48,809     | 7,756,149                              | 6,964,530   | 791,619   |
| (15,491)                               | (11,250)  | (4,241)    | (153,170)                              | (112,500)   | (40,670)  |
| 754,764                                | 710,197   | 44,567     | 7,502,979                              | 6,852,030   | 750,949   |
| <b>Payroll Costs</b>                   |           |            |  |             |           |
| 202,322                                | 189,933   | (12,389)   | 1,965,941                              | 2,019,349   | 52,408    |
| 61,977                                 | 75,960    | 13,983     | 767,240                                | 759,600     | (7,640)   |
| 115,082                                | 132,582   | 17,600     | 1,060,010                              | 1,326,820   | 266,810   |
| 8,996                                  | 8,992     | (4)        | 89,960                                 | 89,920      | (40)      |
| 388,377                                | 407,567   | 19,190     | 3,883,151                              | 4,194,689   | 311,538   |
| <b>Operating Expenses:</b>             |           |            |  |             |           |
| 0                                      | 1,272     | 1,272      | 0                                      | 12,720      | 12,720    |
| 8,572                                  | 7,085     | (1,487)    | 111,609                                | 70,850      | (40,759)  |
| 2,805                                  | 2,207     | (598)      | 24,390                                 | 22,070      | (2,320)   |
| 1,526                                  | 1,921     | 395        | 12,936                                 | 19,210      | 6,274     |
| 0                                      | 3,415     | 3,415      | 3,677                                  | 34,150      | 30,473    |
| 16,500                                 | 8,909     | (7,591)    | 165,000                                | 89,090      | (75,910)  |
| 0                                      | 818       | 818        | 2,816                                  | 8,180       | 5,364     |
| 10,701                                 | 24,277    | 13,576     | 188,469                                | 242,770     | 54,301    |
| 0                                      | 540       | 540        | 1,273                                  | 5,400       | 4,127     |
| 3,065                                  | 11,193    | 8,128      | 116,599                                | 111,930     | (4,669)   |
| 258                                    | 695       | 427        | 10,951                                 | 6,950       | (4,001)   |
| 717                                    | 4,838     | 4,121      | 43,968                                 | 48,380      | 4,412     |
| 21,112                                 | 34,039    | 12,927     | 287,391                                | 340,390     | 52,999    |
| 0                                      | 332       | 332        | 3,972                                  | 3,320       | (652)     |
| 50                                     | 1,364     | 1,314      | 7,120                                  | 13,640      | 6,520     |
| 127                                    | 245       | 118        | 2,070                                  | 2,450       | 380       |
| 0                                      | 1,790     | 1,790      | 13,743                                 | 17,900      | 4,157     |
| 3,509                                  | 2,781     | (728)      | 33,008                                 | 27,810      | (5,198)   |
| 68,952                                 | 107,721   | 38,770     | 1,028,952                              | 1,077,210   | 48,220    |
| 457,329                                | 515,288   | 57,960     | 4,912,143                              | 5,271,899   | 359,758   |
| 297,435                                | 194,909   | 102,527    | 2,690,836                              | 1,580,131   | 1,110,707 |
| <b>Other Income/Expenses</b>           |           |            |  |             |           |
| 104,374                                | 122,036   | 17,662     | 1,046,224                              | 1,220,360   | 174,136   |
| 80,376                                 | 65,451    | (14,925)   | 635,532                                | 654,510     | 18,978    |
| 32,011                                 | 37,110    | 5,099      | 345,080                                | 371,100     | 26,020    |
| 16,839                                 | 4,709     | (12,130)   | 89,817                                 | 47,090      | (42,727)  |
| 1,082                                  | 275       | 807        | 11,439                                 | 2,750       | 8,689     |
| 0                                      | 3         | 3          | 0                                      | 30          | 30        |
| 64,917                                 | (34,125)  | 99,043     | 585,622                                | (710,209)   | 1,295,833 |
| <b>Net Gain (Loss) from Operations</b> |           |            | <b>Net Gain (Loss) from Operations</b> |             |           |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 Market Street East/Gallery  
 1/31/2018

ket Street East  
 TM

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

| CURRENT PRIOD AMOUNT         |                |               | YEAR TO DATE AMOUNTS |                  |                |
|------------------------------|----------------|---------------|----------------------|------------------|----------------|
| THIS YEAR                    | BUDGET         | VARIANCE      | THIS YEAR            | BUDGET           | VARIANCE       |
| <b>Revenue</b>               |                |               |                      |                  |                |
| \$109,600                    | \$95,609       | \$13,991      | \$1,077,009          | \$956,090        | \$120,919      |
| 76,425                       | 73,085         | 3,340         | 748,233              | 730,850          | 17,383         |
| 0                            | 200            | (200)         | 0                    | 2,000            | (2,000)        |
| 0                            | 0              | 0             | 25,438               | 0                | 25,438         |
| 10,793                       | 10,426         | 367           | 95,894               | 104,260          | (8,366)        |
| 600                          | 600            | 0             | 6,000                | 6,000            | 0              |
| 0                            | 300            | (300)         | 0                    | 3,000            | (3,000)        |
| <u>197,418</u>               | <u>180,220</u> | <u>17,199</u> | <u>1,952,574</u>     | <u>1,802,200</u> | <u>150,374</u> |
| 197,418                      | 180,220        | 17,199        | 1,952,574            | 1,802,200        | 150,374        |
| <b>Payroll Costs</b>         |                |               |                      |                  |                |
| 17,514                       | 30,750         | 13,236        | 222,221              | 307,500          | 85,279         |
| 4,237                        | 2,979          | (1,258)       | 35,306               | 29,790           | (5,516)        |
| 16,795                       | 9,657          | (7,138)       | 123,431              | 96,570           | (26,861)       |
| 1,044                        | 1,047          | 3             | 10,440               | 10,470           | 30             |
| <u>39,590</u>                | <u>44,433</u>  | <u>4,843</u>  | <u>391,398</u>       | <u>444,330</u>   | <u>52,932</u>  |
| <b>Operating Expenses:</b>   |                |               |                      |                  |                |
| 0                            | 156            | 156           | 0                    | 1,560            | 1,560          |
| 4,270                        | 2,617          | (1,653)       | 35,815               | 26,170           | (9,645)        |
| 0                            | 21             | 21            | 0                    | 210              | 210            |
| 0                            | 50             | 50            | 981                  | 500              | (481)          |
| 0                            | 6,034          | 6,034         | 15,188               | 50,340           | 45,153         |
| 0                            | 7              | 7             | 0                    | 70               | 70             |
| 3,393                        | 3,393          | 0             | 33,932               | 33,930           | (2)            |
| 106                          | 1,060          | 954           | 4,338                | 10,600           | 6,262          |
| 28                           | 89             | 61            | 283                  | 890              | 607            |
| 678                          | 363            | (315)         | 7,650                | 3,630            | (4,020)        |
| 0                            | 611            | 611           | 0                    | 6,110            | 6,110          |
| 12,945                       | 14,690         | 1,745         | 84,006               | 146,900          | 62,894         |
| 1,189                        | 516            | (673)         | 7,411                | 5,160            | (2,251)        |
| 0                            | 100            | 100           | 0                    | 1,000            | 1,000          |
| 0                            | 134            | 134           | 941                  | 1,340            | 399            |
| 12,453                       | 5,954          | (6,499)       | 54,896               | 59,540           | 4,644          |
| <u>35,062</u>                | <u>35,795</u>  | <u>733</u>    | <u>245,441</u>       | <u>357,950</u>   | <u>112,510</u> |
| <u>74,652</u>                | <u>80,228</u>  | <u>5,576</u>  | <u>636,839</u>       | <u>802,280</u>   | <u>165,442</u> |
| <u>122,766</u>               | <u>99,992</u>  | <u>22,774</u> | <u>1,315,735</u>     | <u>999,920</u>   | <u>315,816</u> |
| <b>Other Income/Expenses</b> |                |               |                      |                  |                |
| 16,307                       | 18,158         | 1,851         | 135,055              | 181,580          | 46,525         |
| 10,235                       | 8,334          | (1,901)       | 80,924               | 83,360           | 2,436          |
| 5,829                        | 5,811          | (18)          | 58,480               | 58,110           | (370)          |
| 8,500                        | 8,500          | 0             | 85,000               | 85,000           | 0              |
| <u>81,895</u>                | <u>59,189</u>  | <u>22,706</u> | <u>956,276</u>       | <u>591,870</u>   | <u>364,407</u> |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 1/31/2018

2nd\_Sansom  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

| CURRENT PRIOD AMOUNT         |                |                | YEAR TO DATE AMOUNTS |                  |                 |
|------------------------------|----------------|----------------|----------------------|------------------|-----------------|
| THIS YEAR                    | BUDGET         | VARIANCE       | THIS YEAR            | BUDGET           | VARIANCE        |
| <b>Revenue</b>               |                |                |                      |                  |                 |
| \$119,974                    | \$109,184      | \$10,790       | \$1,262,515          | \$1,091,840      | \$170,675       |
| 101,998                      | 100,742        | 1,256          | 1,068,485            | 1,007,420        | 61,065          |
| 0                            | 500            | (500)          | 18,318               | 5,000            | 13,318          |
| 16,006                       | 15,993         | 13             | 155,608              | 159,930          | (4,322)         |
| 600                          | 600            | 0              | 7,451                | 6,000            | 1,451           |
| 421                          | 200            | 221            | 421                  | 2,000            | (1,580)         |
| <u>238,999</u>               | <u>227,219</u> | <u>11,779</u>  | <u>2,512,798</u>     | <u>2,272,190</u> | <u>240,607</u>  |
| <u>238,999</u>               | <u>227,219</u> | <u>11,779</u>  | <u>2,512,798</u>     | <u>2,272,190</u> | <u>240,607</u>  |
| <b>Net Revenue</b>           |                |                |                      |                  |                 |
| <b>Payroll Costs</b>         |                |                |                      |                  |                 |
| 20,910                       | 27,432         | 6,522          | 250,864              | 274,320          | 23,456          |
| 14,474                       | 6,816          | (7,658)        | 85,756               | 68,160           | (17,596)        |
| 12,592                       | 7,159          | (5,433)        | 94,843               | 71,590           | (23,253)        |
| 1,057                        | 1,061          | 4              | 10,570               | 10,610           | 40              |
| <u>49,033</u>                | <u>42,468</u>  | <u>(6,566)</u> | <u>442,033</u>       | <u>424,680</u>   | <u>(17,354)</u> |
| <b>Operating Expenses:</b>   |                |                |                      |                  |                 |
| 4,353                        | 3,260          | (1,093)        | 42,679               | 32,600           | (10,079)        |
| 0                            | 14             | 14             | 600                  | 140              | (360)           |
| 0                            | 21             | 21             | 1,821                | 210              | (1,611)         |
| 3,375                        | 4,630          | 1,255          | 18,563               | 46,300           | 27,738          |
| 39                           | 39             | 0              | 386                  | 390              | 4               |
| 106                          | 4,650          | 4,544          | 5,655                | 46,500           | 40,845          |
| 54                           | 40             | (14)           | 453                  | 400              | (53)            |
| 150                          | 1,309          | 1,159          | 1,955                | 13,090           | 11,135          |
| 0                            | 166            | 166            | 1,072                | 1,660            | 588             |
| 782                          | 1,434          | 652            | 3,138                | 14,340           | 11,202          |
| 1,626                        | 8,421          | 6,795          | 51,411               | 84,210           | 32,799          |
| 0                            | 63             | 63             | 0                    | 630              | 630             |
| 671                          | 443            | (228)          | 5,635                | 4,430            | (1,205)         |
| 0                            | 56             | 56             | 1,539                | 560              | (979)           |
| 0                            | 118            | 118            | 547                  | 1,180            | 633             |
| 10,277                       | 3,944          | (6,333)        | 38,568               | 39,440           | 872             |
| <u>21,433</u>                | <u>28,608</u>  | <u>7,176</u>   | <u>173,922</u>       | <u>286,080</u>   | <u>112,159</u>  |
| <u>70,466</u>                | <u>71,076</u>  | <u>610</u>     | <u>616,955</u>       | <u>710,760</u>   | <u>94,805</u>   |
| <u>168,533</u>               | <u>156,143</u> | <u>12,389</u>  | <u>1,896,843</u>     | <u>1,561,430</u> | <u>335,413</u>  |
| <b>Other Income/Expenses</b> |                |                |                      |                  |                 |
| 15,958                       | 16,891         | 933            | 131,453              | 168,910          | 37,457          |
| 12,234                       | 9,962          | (2,272)        | 96,734               | 99,620           | 2,886           |
| 86,045                       | 81,727         | (4,318)        | 903,217              | 817,270          | (85,947)        |
| 19,098                       | 19,040         | (58)           | 191,607              | 190,400          | (1,207)         |
| 27,850                       | 27,950         | 0              | 278,500              | 278,500          | 0               |
| <u>7,348</u>                 | <u>673</u>     | <u>6,674</u>   | <u>295,332</u>       | <u>6,730</u>     | <u>288,602</u>  |

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

| CURRENT PRIOD AMOUNT |           |            | YEAR TO DATE AMOUNTS         |             |            |
|----------------------|-----------|------------|------------------------------|-------------|------------|
| THIS YEAR            | BUDGET    | VARIANCE   | THIS YEAR                    | BUDGET      | VARIANCE   |
|                      |           |            | <b>Revenue</b>               |             |            |
| \$96,928             | \$108,537 | (\$11,609) | \$1,744,571                  | \$1,780,740 | (\$36,169) |
| 70,646               | 55,583    | 15,063     | 509,949                      | 555,830     | (45,881)   |
| 0                    | 1,500     | (1,500)    | 7,299                        | 15,000      | (7,701)    |
| 0                    | 413       | (413)      | 2,900                        | 4,130       | (1,230)    |
| 0                    | 200       | (200)      | 0                            | 2,000       | (2,000)    |
| 0                    | 100       | (100)      | 0                            | 1,000       | (1,300)    |
| 167,574              | 166,333   | 1,241      | 2,264,719                    | 2,358,700   | (93,982)   |
| 167,574              | 166,333   | 1,241      | 2,264,719                    | 2,358,700   | (93,982)   |
|                      |           |            | <b>Payroll Costs</b>         |             |            |
| 29,339               | 27,170    | (2,169)    | 253,140                      | 288,326     | 35,186     |
| 7,293                | 6,254     | (1,039)    | 67,384                       | 62,540      | (4,844)    |
| 12,537               | 7,162     | (5,375)    | 94,602                       | 71,620      | (22,982)   |
| 1,221                | 1,224     | 3          | 12,210                       | 12,240      | 30         |
| 50,390               | 41,810    | (8,579)    | 427,336                      | 434,726     | 7,390      |
|                      |           |            | <b>Operating Expenses:</b>   |             |            |
| 478                  | 0         | (478)      | 478                          | 0           | (478)      |
| 3,281                | 5,251     | 1,970      | 51,243                       | 52,510      | 1,267      |
| 0                    | 14        | 14         | 0                            | 140         | 140        |
| 0                    | 42        | 42         | 981                          | 420         | (561)      |
| 1,688                | 4,741     | 3,054      | 16,875                       | 47,410      | 30,535     |
| 522                  | 522       | 0          | 5,223                        | 6,220       | (3)        |
| 159                  | 1,645     | 1,486      | 11,919                       | 16,450      | 4,531      |
| 52                   | 46        | (6)        | 267                          | 460         | 193        |
| 75                   | 2,026     | 1,951      | 1,565                        | 20,260      | 18,695     |
| 17,250               | 12,385    | (4,865)    | 103,793                      | 123,850     | 20,057     |
| 0                    | 63        | 63         | 0                            | 630         | 630        |
| 401                  | 340       | (61)       | 3,661                        | 3,400       | (261)      |
| 0                    | 320       | 320        | 6,212                        | 3,200       | (3,012)    |
| 0                    | 139       | 139        | 966                          | 1,390       | 424        |
| 6,321                | 7,427     | 606        | 54,363                       | 74,270      | 19,387     |
| 30,727               | 34,961    | 4,236      | 258,066                      | 349,610     | 91,544     |
| 81,117               | 76,771    | (4,343)    | 685,402                      | 784,336     | 98,934     |
| 86,457               | 89,562    | (3,102)    | 1,579,317                    | 1,574,364   | 4,952      |
|                      |           |            | <b>Other Income/Expenses</b> |             |            |
| 18,978               | 18,791    | (187)      | 145,859                      | 187,910     | 42,051     |
| 3,498                | 6,920     | (1,578)    | 67,194                       | 69,200      | 2,006      |
| 0                    | 1         | (1)        | 0                            | 2           | (2)        |
| 4,286                | 4,273     | (13)       | 43,000                       | 42,730      | (270)      |
| 6,250                | 6,250     | 0          | 62,500                       | 62,500      | 0          |
| 12,111               | (41,629)  | 53,743     | 315,195                      | 262,446     | 52,749     |
| 36,334               | 94,958    | (58,624)   | 945,569                      | 949,580     | (4,011)    |

Date: 3/8/2018  
 Time: 9:13 AM  
 Family Court

PHILADELPHIA PARKING AUTHORITY  
 Family Court  
 1/31/2018

3 Family Court

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

| CURRENT PRIOD AMOUNT         |               |                 | YEAR TO DATE AMOUNTS                   |                |                 |
|------------------------------|---------------|-----------------|--|----------------|-----------------|
| THIS YEAR                    | BUDGET        | VARIANCE        | THIS YEAR                              | BUDGET         | VARIANCE        |
| <b>Revenue</b>               |               |                 |  |                |                 |
| \$67,935                     | \$70,334      | (\$2,399)       | \$711,234                              | \$703,340      | \$7,894         |
| 32,984                       | 28,366        | 4,618           | 325,462                                | 283,660        | 41,802          |
| 0                            | 100           | (100)           | 0                                      | 1,000          | (1,000)         |
| 0                            | 83            | (83)            | 61                                     | 830            | (769)           |
| <u>100,919</u>               | <u>98,883</u> | <u>2,036</u>    | <u>1,036,757</u>                       | <u>988,830</u> | <u>47,927</u>   |
| <u>100,919</u>               | <u>98,883</u> | <u>2,036</u>    | <u>1,036,757</u>                       | <u>988,830</u> | <u>47,927</u>   |
| <b>Net Revenue</b>           |               |                 |  |                |                 |
| <b>Payroll Costs</b>         |               |                 |  |                |                 |
| 20,812                       | 22,359        | 1,547           | 196,338                                | 223,590        | 27,252          |
| 4,658                        | 1,640         | (3,018)         | 46,975                                 | 16,400         | (30,575)        |
| 5,708                        | 3,481         | (2,227)         | 41,900                                 | 34,810         | (7,090)         |
| 186                          | 190           | 4               | 1,860                                  | 1,900          | 40              |
| <u>31,364</u>                | <u>27,670</u> | <u>(3,694)</u>  | <u>287,073</u>                         | <u>276,700</u> | <u>(10,374)</u> |
| <b>Operating Expenses:</b>   |               |                 |  |                |                 |
| 2,016                        | 1,558         | (458)           | 19,130                                 | 15,580         | (3,550)         |
| 0                            | 7             | 7               | 0                                      | 70             | 70              |
| 790                          | 165           | (625)           | 2,005                                  | 1,650          | (355)           |
| 0                            | 2,128         | 2,128           | 0                                      | 21,280         | 21,280          |
| 345                          | 136           | (209)           | 2,040                                  | 1,360          | (680)           |
| 243                          | 77            | (166)           | 1,308                                  | 770            | (538)           |
| 0                            | 138           | 138             | 694                                    | 1,380          | 686             |
| 10,198                       | 1,345         | (8,853)         | 30,987                                 | 13,450         | (17,537)        |
| 0                            | 104           | 104             | 0                                      | 1,040          | 1,040           |
| 453                          | 337           | (116)           | 3,854                                  | 3,370          | (484)           |
| 0                            | 42            | 42              | 1,539                                  | 420            | (1,119)         |
| 0                            | 67            | 67              | 931                                    | 570            | (261)           |
| 5,000                        | 5,000         | 0               | 50,000                                 | 50,000         | 0               |
| <u>19,045</u>                | <u>11,104</u> | <u>(7,940)</u>  | <u>112,488</u>                         | <u>111,040</u> | <u>(1,447)</u>  |
| <u>50,409</u>                | <u>38,774</u> | <u>(11,634)</u> | <u>399,561</u>                         | <u>387,740</u> | <u>(11,821)</u> |
| <u>50,510</u>                | <u>60,109</u> | <u>(9,598)</u>  | <u>637,196</u>                         | <u>601,090</u> | <u>36,106</u>   |
| <b>Other Income/Expenses</b> |               |                 |  |                |                 |
| 11,433                       | 9,290         | (2,143)         | 84,834                                 | 92,900         | 8,266           |
| 3,236                        | 2,635         | (601)           | 25,588                                 | 26,350         | 762             |
| 1,465                        | 149           | 1,316           | 8,799                                  | 1,490          | 7,309           |
| <u>37,306</u>                | <u>48,333</u> | <u>(11,027)</u> | <u>635,773</u>                         | <u>483,330</u> | <u>52,443</u>   |
| <b>Operating Profit</b>      |               |                 | <b>Net Gain (Loss) from Operations</b> |                |                 |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 801 Chestnut Street/Disney Quest  
 1/31/2018

\_801 Chestnut  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

| CURRENT PRIOD AMOUNT         |                 |                | YEAR TO DATE AMOUNTS |                  |                |
|------------------------------|-----------------|----------------|----------------------|------------------|----------------|
| THIS YEAR                    | BUDGET          | VARIANCE       | THIS YEAR            | BUDGET           | VARIANCE       |
| <b>Revenue</b>               |                 |                |                      |                  |                |
| \$30,469                     | \$34,248        | (\$3,779)      | \$313,299            | \$342,480        | (\$29,181)     |
| 5,200                        | 6,064           | (864)          | 68,138               | 60,640           | 7,498          |
| 0                            | 600             | (600)          | 0                    | 6,000            | (6,000)        |
| 0                            | 167             | (167)          | 800,000              | 1,670            | 798,330        |
| <u>35,669</u>                | <u>41,079</u>   | <u>(5,410)</u> | <u>1,181,437</u>     | <u>410,790</u>   | <u>770,647</u> |
| <u>35,669</u>                | <u>41,079</u>   | <u>(5,410)</u> | <u>1,181,437</u>     | <u>410,790</u>   | <u>770,647</u> |
| <b>Payroll Costs</b>         |                 |                |                      |                  |                |
| 5,384                        | 4,866           | (518)          | 42,873               | 48,660           | 5,787          |
| 527                          | 350             | (177)          | 4,395                | 3,500            | (895)          |
| 2,170                        | 1,166           | (1,004)        | 15,944               | 11,660           | (4,284)        |
| 210                          | 204             | (6)            | 2,100                | 2,040            | (60)           |
| <u>8,291</u>                 | <u>6,586</u>    | <u>(1,705)</u> | <u>65,312</u>        | <u>65,860</u>    | <u>548</u>     |
| <b>Operating Expenses:</b>   |                 |                |                      |                  |                |
| 934                          | 984             | 50             | 11,674               | 9,840            | (1,834)        |
| 0                            | 7               | 7              | 0                    | 70               | 70             |
| 0                            | 14              | 14             | 0                    | 140              | 140            |
| 938                          | 816             | (122)          | 9,375                | 8,160            | (1,215)        |
| 0                            | 7               | 7              | 0                    | 70               | 70             |
| 1,958                        | 2,019           | 61             | 19,579               | 20,190           | 611            |
| 106                          | 157             | 51             | 2,743                | 1,570            | (1,173)        |
| 0                            | 33              | 33             | 28                   | 330              | 302            |
| 34                           | 759             | 725            | 6,240                | 7,590            | 1,350          |
| 25                           | 233             | 208            | 2,641                | 2,330            | (311)          |
| 0                            | 83              | 83             | 0                    | 830              | 830            |
| 409                          | 37              | (372)          | 1,313                | 370              | (943)          |
| 0                            | 14              | 14             | 0                    | 140              | 140            |
| 98                           | 22              | (76)           | 790                  | 220              | (570)          |
| 607                          | 581             | (26)           | 5,464                | 5,810            | 346            |
| <u>5,109</u>                 | <u>5,766</u>    | <u>658</u>     | <u>59,847</u>        | <u>57,560</u>    | <u>(2,187)</u> |
| <u>13,400</u>                | <u>12,352</u>   | <u>(1,046)</u> | <u>125,159</u>       | <u>123,520</u>   | <u>(1,639)</u> |
| <u>22,269</u>                | <u>28,727</u>   | <u>(6,457)</u> | <u>1,056,278</u>     | <u>287,270</u>   | <u>769,008</u> |
| <b>Other income/Expenses</b> |                 |                |                      |                  |                |
| 2,611                        | 2,634           | (23)           | 27,011               | 25,340           | (1,671)        |
| 3,236                        | 2,635           | (601)          | 25,588               | 26,350           | 762            |
| 50,390                       | 50,390          | 0              | 503,896              | 503,900          | 4              |
| 14,196                       | 14,243          | (47)           | 141,956              | 142,430          | (474)          |
| 60,831                       | 60,831          | (0)            | 608,330              | 508,308          | (100,022)      |
| <u>(80,603)</u>              | <u>(73,420)</u> | <u>(7,183)</u> | <u>33,409</u>        | <u>(734,198)</u> | <u>767,607</u> |



Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 Airport  
 1/31/2018

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

| CURRENT PRIOD AMOUNT         |             |             | YEAR TO DATE AMOUNTS |              |               |
|------------------------------|-------------|-------------|----------------------|--------------|---------------|
| THIS YEAR                    | BUDGET      | VARIANCE    | THIS YEAR            | BUDGET       | VARIANCE      |
| <b>Revenue</b>               |             |             |                      |              |               |
| \$4,232,505                  | \$4,417,914 | (\$185,409) | \$43,289,912         | \$45,738,582 | (\$2,448,670) |
| 1,251,006                    | 1,319,637   | (68,631)    | 15,073,368           | 15,770,598   | (697,230)     |
| 0                            | 0           | 0           | 91                   | 0            | 91            |
| 5,483,511                    | 5,737,551   | (254,041)   | 58,363,371           | 61,509,180   | (3,145,810)   |
| <b>Net Revenue</b>           |             |             |                      |              |               |
| 5,483,511                    | 5,737,551   | (254,041)   | 58,363,371           | 61,509,180   | (3,145,810)   |
| <b>Payroll Costs</b>         |             |             |                      |              |               |
| 522,322                      | 618,042     | 95,720      | 5,400,806            | 6,180,420    | 779,614       |
| 315,430                      | 324,162     | 8,732       | 3,119,392            | 3,241,620    | 122,228       |
| 198,889                      | 175,475     | (23,414)    | 1,450,759            | 1,754,750    | 303,991       |
| 26,099                       | 26,105      | 6           | 260,990              | 261,050      | 60            |
| 1,062,740                    | 1,143,784   | 81,043      | 10,231,947           | 11,437,840   | 1,205,893     |
| <b>Operating Expenses:</b>   |             |             |                      |              |               |
| 38,000                       | 27,831      | (10,169)    | 192,500              | 278,310      | 85,810        |
| 1,410                        | 9,767       | 8,357       | 81,093               | 97,670       | 16,577        |
| 149,065                      | 160,741     | 11,676      | 1,563,682            | 1,607,410    | 43,728        |
| 1,500                        | 405         | (1,095)     | 6,895                | 4,050        | (2,845)       |
| 994                          | 3,692       | 2,698       | (56,402)             | 36,920       | 93,322        |
| 44,250                       | 50,093      | 5,843       | 526,574              | 500,930      | (25,644)      |
| 227                          | 613         | 386         | 2,708                | 6,130        | 3,422         |
| 79,935                       | 82,963      | 3,028       | 804,340              | 829,630      | 25,290        |
| 4,975                        | 8,167       | 3,192       | 55,698               | 81,670       | 25,972        |
| 39,250                       | 28,428      | (10,822)    | 237,057              | 284,280      | 47,223        |
| 18,187                       | 5,513       | (12,674)    | 85,871               | 55,130       | (30,741)      |
| 1,735                        | 14,516      | 12,781      | 97,275               | 145,160      | 47,885        |
| 0                            | 0           | 0           | 22,039               | 0            | (22,039)      |
| 159,714                      | 100,929     | (58,785)    | 866,196              | 1,009,290    | 143,094       |
| 10,368                       | 6,632       | (3,736)     | 10,368               | 66,320       | 55,952        |
| 3,048                        | 2,915       | (133)       | 26,284               | 29,150       | 2,866         |
| 0                            | 1,663       | 1,663       | 12,825               | 16,630       | 3,805         |
| 316                          | 3,926       | 3,610       | 31,369               | 39,250       | 7,891         |
| 19,060                       | 41,445      | 22,385      | 279,877              | 414,450      | 134,573       |
| 572,034                      | 550,239     | (21,797)    | 4,846,049            | 5,502,390    | 656,341       |
| 1,634,774                    | 1,694,023   | 59,247      | 15,077,996           | 16,940,230   | 1,862,234     |
| 3,848,737                    | 4,043,528   | (194,794)   | 43,285,375           | 44,568,960   | (1,283,575)   |
| <b>Other Income/Expenses</b> |             |             |                      |              |               |
| 328,042                      | 385,533     | 57,491      | 3,208,900            | 3,855,330    | 646,430       |
| 22,754                       | 26,370      | 3,616       | 245,285              | 263,772      | 18,487        |
| 435,728                      | 440,457     | 4,729       | 4,468,691            | 4,404,570    | (64,121)      |
| 60,055                       | 60,953      | (898)       | 572,296              | 608,530      | (37,234)      |
| 1,141,986                    | 1,214,170   | 72,187      | 10,681,130           | 12,141,629   | 1,460,499     |
| 1,980,282                    | 2,037,951   | (57,669)    | 25,253,665           | 24,513,179   | 740,486       |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 1/31/2018

IS\_8th\_Filbert  
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\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

| CURRENT PRIOD AMOUNT                   |                |                 | YEAR TO DATE AMOUNTS |                  |                 |
|--|----------------|-----------------|----------------------|------------------|-----------------|
| THIS YEAR                              | BUDGET         | VARIANCE        | THIS YEAR            | BUDGET           | VARIANCE        |
| <b>Revenue</b>                         |                |                 |                      |                  |                 |
| \$114,509                              | \$99,096       | \$15,413        | \$1,090,786          | \$990,960        | \$99,826        |
| 202,503                                | 172,585        | 29,918          | 1,886,183            | 1,725,850        | 160,333         |
| 20,237                                 | 16,261         | 3,976           | 181,107              | 162,610          | 18,497          |
| 1,200                                  | 125            | 1,075           | 12,000               | 1,250            | 10,750          |
| <u>338,449</u>                         | <u>288,067</u> | <u>50,382</u>   | <u>3,170,076</u>     | <u>2,880,670</u> | <u>289,406</u>  |
| <u>338,449</u>                         | <u>288,067</u> | <u>50,382</u>   | <u>3,170,076</u>     | <u>2,880,670</u> | <u>289,406</u>  |
| <b>Net Revenue</b>                     |                |                 |                      |                  |                 |
| <b>Payroll Costs</b>                   |                |                 |                      |                  |                 |
| 43,538                                 | 38,089         | (5,449)         | 378,900              | 380,890          | 1,990           |
| 10,408                                 | 7,608          | (2,800)         | 95,026               | 76,080           | (18,946)        |
| 24,962                                 | 13,481         | (11,481)        | 187,528              | 134,810          | (52,718)        |
| 1,751                                  | 1,755          | 4               | 17,510               | 17,550           | 40              |
| <u>80,659</u>                          | <u>60,933</u>  | <u>(19,726)</u> | <u>678,964</u>       | <u>609,330</u>   | <u>(69,634)</u> |
| <b>Operating Expenses:</b>             |                |                 |                      |                  |                 |
| 3,360                                  | 2,769          | (591)           | 32,581               | 27,690           | (4,891)         |
| 0                                      | 7              | 7               | 378                  | 70               | (308)           |
| 0                                      | 344            | 344             | 2,076                | 3,440            | 1,364           |
| 1,875                                  | 8,399          | 6,524           | 18,750               | 83,990           | 65,240          |
| 0                                      | 4              | 4               | 0                    | 40               | 40              |
| 70,695                                 | 65,715         | (4,980)         | 682,051              | 657,150          | (24,901)        |
| 2,106                                  | 1,981          | (125)           | 16,524               | 19,810           | 3,286           |
| 52                                     | 319            | 267             | 938                  | 3,190            | 2,252           |
| 115                                    | 2,237          | 2,122           | 1,364                | 22,370           | 21,006          |
| 0                                      | 2,779          | 2,779           | (2,794)              | 27,790           | 30,584          |
| 3,132                                  | 9,934          | 6,802           | 34,900               | 99,340           | 64,440          |
| 0                                      | 42             | 42              | 0                    | 420              | 420             |
| 769                                    | 370            | (399)           | 4,944                | 3,700            | (1,244)         |
| 5,426                                  | 49             | (5,377)         | 5,426                | 490              | (4,936)         |
| 0                                      | 81             | 81              | 1,195                | 810              | (385)           |
| 8,155                                  | 4,976          | (3,179)         | 54,240               | 49,760           | (4,480)         |
| <u>95,685</u>                          | <u>100,006</u> | <u>4,320</u>    | <u>852,573</u>       | <u>1,000,060</u> | <u>147,488</u>  |
| <u>176,344</u>                         | <u>160,939</u> | <u>(15,406)</u> | <u>1,531,537</u>     | <u>1,609,390</u> | <u>77,855</u>   |
| <u>162,105</u>                         | <u>127,128</u> | <u>34,976</u>   | <u>1,838,539</u>     | <u>1,271,280</u> | <u>367,260</u>  |
| <b>Other Income/Expenses</b>           |                |                 |                      |                  |                 |
| 39,636                                 | 22,592         | (17,044)        | 325,932              | 229,920          | (96,012)        |
| 13,734                                 | 11,183         | (2,551)         | 108,592              | 111,830          | 3,238           |
| 0                                      | 8              | (8)             | 0                    | 80               | (80)            |
| <u>108,735</u>                         | <u>93,361</u>  | <u>15,373</u>   | <u>1,204,015</u>     | <u>929,610</u>   | <u>274,406</u>  |
| <b>Net Gain (Loss) from Operations</b> |                |                 |                      |                  |                 |

Date: 3/8/2018  
 Time: 9:13 AM  
 640

PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 1/31/2018

Ludlow\_Jefferson  
 KL

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

| CURRENT PERIOD AMOUNT                  |                |                 | YEAR TO DATE AMOUNTS |                  |                  |
|--|----------------|-----------------|----------------------|------------------|------------------|
| THIS YEAR                              | BUDGET         | VARIANCE        | THIS YEAR            | BUDGET           | VARIANCE         |
| <b>Revenue</b>                         |                |                 |                      |                  |                  |
| \$70,585                               | \$83,123       | (\$12,538)      | \$713,869            | \$831,230        | (\$117,361)      |
| 65,160                                 | 67,859         | (2,699)         | 609,988              | 678,590          | (68,602)         |
| 3,570                                  | 1,000          | 2,570           | 13,255               | 10,000           | 3,255            |
| 400                                    | 400            | 0               | 5,451                | 4,000            | 1,451            |
| 0                                      | 167            | (167)           | 661                  | 1,670            | (1,009)          |
| <u>139,715</u>                         | <u>152,549</u> | <u>(12,834)</u> | <u>1,343,224</u>     | <u>1,525,490</u> | <u>(182,267)</u> |
| 139,715                                | 152,549        | (12,834)        | 1,343,224            | 1,525,490        | (182,267)        |
| <b>Payroll Costs</b>                   |                |                 |                      |                  |                  |
| 22,064                                 | 23,855         | 1,791           | 185,773              | 238,650          | 52,777           |
| 5,190                                  | 4,497          | (693)           | 47,481               | 44,970           | (2,511)          |
| 8,890                                  | 5,276          | (3,614)         | 65,332               | 52,760           | (12,572)         |
| 1,063                                  | 1,061          | (2)             | 10,630               | 10,610           | (20)             |
| <u>37,207</u>                          | <u>34,689</u>  | <u>(2,518)</u>  | <u>309,216</u>       | <u>346,890</u>   | <u>37,674</u>    |
| 37,207                                 | 34,689         | (2,518)         | 309,216              | 346,890          | 37,674           |
| <b>Operating Expenses:</b>             |                |                 |                      |                  |                  |
| 2,195                                  | 1,724          | (471)           | 21,544               | 17,240           | (4,304)          |
| 0                                      | 7              | 7               | 0                    | 70               | 70               |
| 0                                      | 28             | 28              | 981                  | 280              | (701)            |
| 1,688                                  | 3,372          | 1,685           | 16,875               | 33,720           | 16,845           |
| 0                                      | 9,893          | 9,893           | 0                    | 98,930           | 98,930           |
| 131                                    | 491            | 360             | 2,244                | 4,910            | 2,666            |
| 70                                     | 140            | 70              | 781                  | 1,400            | 619              |
| 74                                     | 849            | 775             | 6,379                | 8,490            | 2,111            |
| 3,229                                  | 6,406          | 3,177           | 25,093               | 64,060           | 38,967           |
| 0                                      | 63             | 63              | 0                    | 630              | 630              |
| 527                                    | 389            | (138)           | 5,621                | 3,890            | (1,731)          |
| 0                                      | 42             | 42              | 0                    | 420              | 420              |
| 0                                      | 140            | 140             | 614                  | 1,400            | 786              |
| 3,566                                  | 3,604          | 38              | 31,882               | 36,040           | 4,158            |
| <u>11,480</u>                          | <u>27,148</u>  | <u>15,668</u>   | <u>112,014</u>       | <u>271,480</u>   | <u>159,466</u>   |
| 11,480                                 | 27,148         | 15,668          | 112,014              | 271,480          | 159,466          |
| <u>48,687</u>                          | <u>61,837</u>  | <u>13,150</u>   | <u>421,230</u>       | <u>618,570</u>   | <u>197,340</u>   |
| 48,687                                 | 61,837         | 13,150          | 421,230              | 618,570          | 197,340          |
| <u>91,028</u>                          | <u>90,712</u>  | <u>316</u>      | <u>921,994</u>       | <u>907,120</u>   | <u>14,874</u>    |
| 91,028                                 | 90,712         | 316             | 921,994              | 907,120          | 14,874           |
| <b>Other Income/Expenses</b>           |                |                 |                      |                  |                  |
| 11,955                                 | 12,246         | 291             | 90,036               | 122,460          | 32,424           |
| 8,235                                  | 6,706          | (1,529)         | 65,113               | 67,060           | 1,947            |
| 2,153                                  | 291            | 1,862           | 13,521               | 2,910            | 10,611           |
| 24,226                                 | 23,818         | (408)           | 207,603              | 238,180          | 30,577           |
| 35,460                                 | 35,461         | 1               | 354,600              | 354,610          | 10               |
| <u>13,305</u>                          | <u>12,772</u>  | <u>534</u>      | <u>218,163</u>       | <u>127,720</u>   | <u>90,443</u>    |
| 13,305                                 | 12,772         | 534             | 218,163              | 127,720          | 90,443           |
| <b>Net Gain (Loss) from Operations</b> |                |                 |                      |                  |                  |
|  |                |                 |                      |                  |                  |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 Neighborhood Lots  
 1/31/2018

Inborough Lots  
 KL

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

| CURRENT PRIOD AMOUNT         |                |                 | YEAR TO DATE AMOUNTS |                  |                 |
|------------------------------|----------------|-----------------|----------------------|------------------|-----------------|
| THIS YEAR                    | BUDGET         | VARIANCE        | THIS YEAR            | BUDGET           | VARIANCE        |
| <b>Revenue</b>               |                |                 |                      |                  |                 |
| \$36,078                     | \$34,000       | \$2,078         | \$345,092            | \$340,000        | \$5,092         |
| 39,445                       | 43,214         | (3,769)         | 464,007              | 432,140          | 31,867          |
| 23,066                       | 29,201         | (6,135)         | 234,901              | 292,010          | (57,109)        |
| 0                            | 1,667          | (1,667)         | 0                    | 16,670           | (16,670)        |
| 150                          | 0              | 150             | 1,500                | 0                | 1,500           |
| 0                            | 42             | (42)            | 0                    | 420              | (420)           |
| <u>98,739</u>                | <u>108,124</u> | <u>(9,385)</u>  | <u>1,045,500</u>     | <u>1,081,240</u> | <u>(35,741)</u> |
| <u>98,739</u>                | <u>108,124</u> | <u>(9,385)</u>  | <u>1,045,500</u>     | <u>1,081,240</u> | <u>(35,741)</u> |
| <b>Net Revenue</b>           |                |                 |                      |                  |                 |
| <b>Payroll Costs</b>         |                |                 |                      |                  |                 |
| 10,491                       | 9,239          | (1,252)         | 91,663               | 92,390           | 827             |
| 3,219                        | 2,326          | (893)           | 29,838               | 23,260           | (6,578)         |
| 3,619                        | 1,946          | (1,673)         | 26,599               | 19,460           | (7,139)         |
| 567                          | 571            | 4               | 5,670                | 5,710            | 40              |
| <u>17,896</u>                | <u>14,082</u>  | <u>(3,815)</u>  | <u>153,870</u>       | <u>140,820</u>   | <u>(12,850)</u> |
| <b>Operating Expenses:</b>   |                |                 |                      |                  |                 |
| 0                            | 7              | 7               | 0                    | 70               | 70              |
| 2,279                        | 1,836          | (443)           | 25,451               | 18,360           | (7,091)         |
| 872                          | 7              | (865)           | 872                  | 70               | (802)           |
| 0                            | 602            | 602             | 7,994                | 6,020            | (1,974)         |
| 938                          | 1,442          | 505             | 9,375                | 14,420           | 5,045           |
| 0                            | 7              | 7               | 1,569                | 70               | (1,499)         |
| 5,287                        | 5,287          | 0               | 52,870               | 52,870           | 0               |
| 914                          | 1,279          | 365             | 10,463               | 12,790           | 2,327           |
| 25                           | 592            | 567             | 8,690                | 5,920            | (2,770)         |
| 11,342                       | 17             | (11,325)        | 12,257               | 170              | (12,087)        |
| 35                           | 100            | 65              | 397                  | 1,000            | 603             |
| 0                            | 3,192          | 3,192           | 0                    | 31,920           | 31,920          |
| 6,098                        | 125            | (5,973)         | 37,485               | 1,250            | (36,235)        |
| 0                            | 42             | 42              | 0                    | 420              | 420             |
| 38                           | 28             | (10)            | 361                  | 280              | (81)            |
| 0                            | 118            | 118             | 0                    | 1,090            | 1,090           |
| (887)                        | 2,409          | 3,296           | 3,900                | 21,799           | 17,899          |
| 1,777                        | 5,701          | 3,924           | 31,226               | 53,718           | 22,492          |
| <u>28,718</u>                | <u>22,791</u>  | <u>(5,928)</u>  | <u>202,910</u>       | <u>222,237</u>   | <u>19,327</u>   |
| <u>46,614</u>                | <u>36,873</u>  | <u>(9,742)</u>  | <u>356,580</u>       | <u>363,057</u>   | <u>6,477</u>    |
| <u>52,125</u>                | <u>71,251</u>  | <u>(19,128)</u> | <u>688,920</u>       | <u>718,183</u>   | <u>(29,264)</u> |
| <b>Other Income/Expenses</b> |                |                 |                      |                  |                 |
| 10,564                       | 5,700          | (4,864)         | 75,631               | 57,000           | (18,631)        |
| 3,236                        | 2,635          | (601)           | 25,588               | 26,350           | 762             |
| <u>38,325</u>                | <u>62,916</u>  | <u>(24,593)</u> | <u>587,701</u>       | <u>634,833</u>   | <u>(47,133)</u> |

Date: 3/8/2018  
 Time: 9:13 AM  
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PHILADELPHIA PARKING AUTHORITY  
 Phila.Gateway at 16th. & Vine  
 1/31/2018

IS\_Gateway  
 EN

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

| CURRENT PRIOD AMOUNT         |               |                 | YEAR TO DATE AMOUNTS |                |                  |
|------------------------------|---------------|-----------------|----------------------|----------------|------------------|
| THIS YEAR                    | BUDGET        | VARIANCE        | THIS YEAR            | BUDGET         | VARIANCE         |
| <b>Revenue</b>               |               |                 |                      |                |                  |
| \$22,544                     | \$44,525      | (\$21,981)      | \$496,473            | \$445,250      | \$51,223         |
| 33,469                       | 0             | 33,469          | 378,091              | 0              | 378,091          |
| 20,833                       | 0             | 20,833          | 208,333              | 0              | 208,333          |
| <u>76,846</u>                | <u>44,525</u> | <u>32,321</u>   | <u>1,082,897</u>     | <u>445,250</u> | <u>637,647</u>   |
| 76,846                       | 44,525        | 32,321          | 1,082,897            | 445,250        | 637,647          |
| <b>Net Revenue</b>           |               |                 |                      |                |                  |
| <b>Payroll Costs</b>         |               |                 |                      |                |                  |
| 38,664                       | 0             | (38,664)        | 371,263              | 0              | (371,263)        |
| 5,879                        | 0             | (5,879)         | 96,613               | 0              | (96,613)         |
| 26,710                       | 0             | (26,710)        | 174,207              | 0              | (174,207)        |
| <u>71,253</u>                | <u>0</u>      | <u>(71,253)</u> | <u>642,083</u>       | <u>0</u>       | <u>(642,083)</u> |
| 71,253                       | 0             | (71,253)        | 642,083              | 0              | (642,083)        |
| <b>Operating Expenses:</b>   |               |                 |                      |                |                  |
| 0                            | 993           | 993             | 6,930                | 4,965          | (1,965)          |
| 0                            | 0             | 0               | 2,649                | 0              | (2,649)          |
| 0                            | 8             | 8               | 3,931                | 80             | (3,851)          |
| 20,833                       | 0             | (20,833)        | 208,333              | 0              | (208,333)        |
| 0                            | 0             | 0               | 12,818               | 0              | (12,818)         |
| 37                           | 382           | 345             | 2,748                | 3,820          | 1,072            |
| <u>20,870</u>                | <u>1,383</u>  | <u>(19,487)</u> | <u>237,409</u>       | <u>8,865</u>   | <u>(228,544)</u> |
| 20,870                       | 1,383         | (19,487)        | 237,409              | 8,865          | (228,544)        |
| <u>92,123</u>                | <u>1,383</u>  | <u>(90,740)</u> | <u>879,492</u>       | <u>8,865</u>   | <u>(870,627)</u> |
| 92,123                       | 1,383         | (90,740)        | 879,492              | 8,865          | (870,627)        |
| <u>(16,277)</u>              | <u>43,142</u> | <u>(58,419)</u> | <u>203,405</u>       | <u>436,385</u> | <u>(232,980)</u> |
| (16,277)                     | 43,142        | (58,419)        | 203,405              | 436,385        | (232,980)        |
| <b>Other income/Expenses</b> |               |                 |                      |                |                  |
| 294                          | 0             | 294             | 716                  | 0              | 716              |
| <u>(14,983)</u>              | <u>43,142</u> | <u>(58,125)</u> | <u>204,121</u>       | <u>436,385</u> | <u>(232,264)</u> |
| (14,983)                     | 43,142        | (58,125)        | 204,121              | 436,385        | (232,264)        |

Date: 3/8/2018  
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PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 1/31/2018

IS\_Taxi  
 AW

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

| CURRENT PRIOD AMOUNT         |           |             |                                 |           |             |             | YEAR TO DATE AMOUNTS |  |  |
|------------------------------|-----------|-------------|---------------------------------|-----------|-------------|-------------|----------------------|--|--|
| THIS YEAR                    | BUDGET    | VARIANCE    |                                 | THIS YEAR | BUDGET      | VARIANCE    |                      |  |  |
| <b>Revenue</b>               |           |             |                                 |           |             |             |                      |  |  |
| \$26,155                     | \$519,024 | (\$492,869) | Medallion Assessment Renewal    | \$626,802 | \$1,038,048 | (\$411,246) |                      |  |  |
| 1,250                        | 1,448     | (198)       | Petitions                       | 4,750     | 14,480      | (9,730)     |                      |  |  |
| 1,500                        | 757       | 743         | Voluntary Suspension            | 11,160    | 7,570       | 3,590       |                      |  |  |
| 775                          | 1,980     | (1,205)     | Inspection Fees                 | 9,255     | 19,800      | (10,545)    |                      |  |  |
| 8,875                        | 7,768     | 1,107       | Vehicle Changes/Re-inspection   | 68,175    | 77,980      | (11,505)    |                      |  |  |
| 12,625                       | 6,711     | 5,914       | Driver Training/Certification   | 113,830   | 67,110      | 46,720      |                      |  |  |
| 0                            | 0         | 0           | Dispatcher Fees                 | 7,960     | 0           | 7,960       |                      |  |  |
| 0                            | 0         | 0           | Violation Appeal                | (275)     | 0           | (275)       |                      |  |  |
| 8,925                        | 5,360     | 2,565       | Fines & Violations              | 58,825    | 63,600      | (4,775)     |                      |  |  |
| 86,169                       | 72,417    | 13,752      | Administrative Surcharge        | 945,300   | 724,170     | 221,130     |                      |  |  |
| 975                          | 533       | 422         | Court Fees                      | 5,225     | 5,530       | (305)       |                      |  |  |
| 4,000                        | 6,583     | (2,583)     | Medallion Transfers             | 96,559    | 65,830      | 30,729      |                      |  |  |
| 200                          | 3,292     | (3,092)     | Miscellaneous Revenue           | 3,996     | 32,920      | (28,924)    |                      |  |  |
| 151,449                      | 626,893   | (475,443)   | Total Gross Revenue             | 1,949,562 | 2,116,738   | (167,176)   |                      |  |  |
| 151,449                      | 626,893   | (475,443)   | Net Revenue                     | 1,949,562 | 2,116,738   | (167,176)   |                      |  |  |
| <b>Payroll Costs</b>         |           |             |                                 |           |             |             |                      |  |  |
| 35,578                       | 48,750    | 13,172      | Payroll                         | 571,459   | 487,500     | (83,959)    |                      |  |  |
| 39,422                       | 26,150    | (13,272)    | Fringes                         | 301,884   | 261,500     | (40,384)    |                      |  |  |
| 9,125                        | 10,657    | 1,532       | Pension                         | 99,317    | 106,570     | 7,253       |                      |  |  |
| 7,419                        | 7,414     | (5)         | Post Employment Benefits        | 74,190    | 74,140      | (50)        |                      |  |  |
| 91,544                       | 92,971    | 1,427       | Total Payroll Costs             | 1,046,850 | 929,710     | (117,140)   |                      |  |  |
| <b>Operating Expenses:</b>   |           |             |                                 |           |             |             |                      |  |  |
| 0                            | 54        | 54          | Advertising                     | 0         | 540         | 540         |                      |  |  |
| 125                          | 0         | (125)       | Auto Expense                    | 5,234     | 0           | (5,234)     |                      |  |  |
| 796                          | 1,725     | 929         | Credit Card Fees                | 9,979     | 17,250      | 7,271       |                      |  |  |
| 196                          | 539       | 343         | Equipment                       | 685       | 5,390       | 4,705       |                      |  |  |
| 9,900                        | 2,563     | (7,337)     | Insurance                       | 102,240   | 25,630      | (76,610)    |                      |  |  |
| 93                           | 90        | (3)         | Printing                        | 4,269     | 900         | (3,369)     |                      |  |  |
| 967                          | 9,025     | 8,058       | Depreciation                    | 32,972    | 90,250      | 57,278      |                      |  |  |
| 685                          | 1,134     | 449         | Misc. Expenses                  | 23,740    | 11,340      | (12,400)    |                      |  |  |
| 13,353                       | 9,292     | (4,061)     | Office Expense                  | 69,065    | 92,920      | 23,855      |                      |  |  |
| 50,974                       | 25,417    | (25,557)    | Professional Fees               | 74,423    | 254,170     | 179,747     |                      |  |  |
| 12,275                       | 14,953    | 2,678       | Rent Expense                    | 124,532   | 149,530     | 24,998      |                      |  |  |
| 0                            | 692       | 692         | Real Estate Taxes               | 7,178     | 6,920       | (258)       |                      |  |  |
| 1,329                        | 1,700     | 371         | Repairs & Maintenance           | 6,530     | 17,000      | 10,470      |                      |  |  |
| 672                          | 1,055     | 383         | Telephone                       | 7,911     | 10,550      | 2,639       |                      |  |  |
| 46                           | 2,834     | 2,788       | Criminal Record Check           | 2,734     | 28,340      | 25,606      |                      |  |  |
| 369                          | 1,006     | 637         | Uniforms                        | 4,329     | 10,060      | 5,731       |                      |  |  |
| 6,091                        | 2,742     | (3,349)     | Utilities                       | 21,473    | 27,420      | 5,947       |                      |  |  |
| 98,171                       | 74,821    | (23,350)    | Total Operating Expense         | 497,294   | 748,210     | 250,916     |                      |  |  |
| 188,715                      | 167,792   | (21,923)    | Total Expenses                  | 1,544,144 | 1,677,920   | 133,777     |                      |  |  |
| (38,266)                     | 459,101   | (497,366)   | Operating Profit                | 405,418   | 438,818     | (33,399)    |                      |  |  |
| <b>Other Income/Expenses</b> |           |             |                                 |           |             |             |                      |  |  |
| 43,238                       | 37,371    | (5,867)     | Support                         | 329,534   | 373,710     | 44,176      |                      |  |  |
| 4,079                        | 4,729     | 650         | Fleet                           | 43,970    | 47,290      | 3,320       |                      |  |  |
| 449                          | 0         | 449         | Interest Income                 | 4,537     | 0           | 4,537       |                      |  |  |
| 0                            | 0         | 0           | Commonwealth Med Fd Transfer    | 102,094   | 0           | 102,094     |                      |  |  |
| 0                            | 0         | 0           | Restricted Medallion Sales      | 339,504   | 0           | 339,504     |                      |  |  |
| 0                            | 0         | 0           | Restricted Medallion Expense    | (337,504) | 0           | (337,504)   |                      |  |  |
| (85,134)                     | 417,001   | (502,134)   | Net Gain (Loss) from Operations | 138,545   | 17,818      | 120,728     |                      |  |  |

Date: 3/8/2018  
 Time: 9:13 AM  
 410

PHILADELPHIA PARKING AUTHORITY  
 Limos  
 1/31/2018

IS\_Limos  
 AW

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

| CURRENT PRIOD AMOUNT         |           |             | YEAR TO DATE AMOUNTS |           |             |
|------------------------------|-----------|-------------|----------------------|-----------|-------------|
| THIS YEAR                    | BUDGET    | VARIANCE    | THIS YEAR            | BUDGET    | VARIANCE    |
| <b>Revenue</b>               |           |             |                      |           |             |
| \$6,551                      | \$380,496 | (\$373,945) | \$539,142            | \$760,992 | (\$221,850) |
| 0                            | 385       | (385)       | 260                  | 3,850     | (3,600)     |
| 0                            | 201       | (201)       | 500                  | 2,010     | (1,510)     |
| 0                            | 3,849     | (3,849)     | 3,000                | 38,490    | (35,490)    |
| 0                            | 2,065     | (2,065)     | 0                    | 20,650    | (20,650)    |
| 2,550                        | 9,006     | (6,456)     | 43,800               | 90,060    | (46,260)    |
| 150                          | 0         | 150         | 300                  | 0         | 300         |
| 0                            | 3,750     | (3,750)     | 2,000                | 37,500    | (35,500)    |
| 0                            | 2,452     | (2,452)     | 16,655               | 24,520    | (7,865)     |
| 21,542                       | 19,250    | 2,292       | 236,325              | 192,500   | 43,825      |
| 0                            | 147       | (147)       | 825                  | 1,470     | (645)       |
| 0                            | 1,750     | (1,750)     | 2,000                | 17,500    | (15,500)    |
| 0                            | 875       | (875)       | 370                  | 6,750     | (6,380)     |
| 30,793                       | 424,226   | (393,433)   | 845,167              | 1,198,292 | (353,125)   |
| 30,793                       | 424,226   | (393,433)   | 845,167              | 1,198,292 | (353,125)   |
| <b>Net Revenue</b>           |           |             |                      |           |             |
| <b>Payroll Costs</b>         |           |             |                      |           |             |
| 19,504                       | 26,550    | 6,946       | 314,052              | 265,500   | (48,552)    |
| 7,530                        | 14,408    | 6,878       | 130,408              | 144,080   | 13,672      |
| 5,028                        | 5,872     | 844         | 46,230               | 58,720    | 12,490      |
| 786                          | 789       | 3           | 7,860                | 7,890     | 30          |
| 32,948                       | 47,619    | 14,670      | 498,550              | 476,190   | (22,359)    |
| <b>Operating Expenses:</b>   |           |             |                      |           |             |
| 0                            | 17        | 17          | 0                    | 170       | 170         |
| 63                           | 0         | (63)        | 10,280               | 0         | (10,280)    |
| 362                          | 788       | 427         | 4,106                | 7,880     | 3,774       |
| 89                           | 222       | 133         | 312                  | 2,220     | 1,909       |
| 5,625                        | 1,236     | (4,389)     | 48,375               | 12,360    | (36,015)    |
| 42                           | 190       | 148         | 1,940                | 1,900     | (40)        |
| 440                          | 2,152     | 1,712       | 14,988               | 21,520    | 6,532       |
| 456                          | 350       | (106)       | 11,217               | 3,500     | (7,717)     |
| 6,070                        | 3,747     | (2,323)     | 31,394               | 37,470    | 6,076       |
| 23,139                       | 11,567    | (11,472)    | 85,103               | 116,670   | 31,567      |
| 5,580                        | 4,687     | (893)       | 53,815               | 46,870    | (6,945)     |
| 0                            | 214       | 214         | 3,263                | 2,140     | (1,123)     |
| 740                          | 525       | (215)       | 2,858                | 5,250     | 2,392       |
| 305                          | 326       | 21          | 3,541                | 3,260     | (281)       |
| 0                            | 875       | 875         | 0                    | 8,750     | 8,750       |
| 168                          | 269       | 101         | 1,968                | 2,690     | 722         |
| 2,768                        | 847       | (1,921)     | 9,760                | 8,470     | (1,290)     |
| 45,847                       | 28,112    | (17,736)    | 282,920              | 281,120   | (1,801)     |
| 78,795                       | 75,731    | (3,065)     | 781,470              | 757,310   | (24,160)    |
| (48,002)                     | 348,495   | (396,498)   | 63,697               | 440,982   | (377,285)   |
| <b>Other Income/Expenses</b> |           |             |                      |           |             |
| 17,639                       | 17,524    | (115)       | 165,667              | 175,240   | 9,573       |
| 459                          | 533       | 74          | 4,957                | 5,330     | 373         |
| 298                          | 130       | 168         | 3,049                | 1,300     | 1,749       |
| (65,802)                     | 330,568   | (396,371)   | (103,878)            | 261,712   | (365,590)   |

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PHILADELPHIA PARKING AUTHORITY  
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 1/31/2018

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

| CURRENT PRIOD AMOUNT         |          |          | YEAR TO DATE AMOUNTS |           |           |
|------------------------------|----------|----------|----------------------|-----------|-----------|
| THIS YEAR                    | BUDGET   | VARIANCE | THIS YEAR            | BUDGET    | VARIANCE  |
| <b>Revenue</b>               |          |          |                      |           |           |
| \$0                          | \$0      | \$0      | \$965,971            | \$0       | \$965,971 |
| 0                            | 0        | 0        | 500                  | 0         | 500       |
| 1,675                        | 1,559    | 116      | 15,362               | 15,590    | (228)     |
| 250                          | 171      | 79       | 6,775                | 1,710     | 5,065     |
| 0                            | 16       | (16)     | 3,750                | 160       | 3,590     |
| 0                            | 13,642   | (13,642) | 3,900                | 136,420   | (132,520) |
| 1,925                        | 15,388   | (13,463) | 996,258              | 153,880   | 842,378   |
| 1,925                        | 15,388   | (13,463) | 996,258              | 153,880   | 842,378   |
| <b>Payroll Costs</b>         |          |          |                      |           |           |
| 17,426                       | 23,468   | 6,042    | 277,087              | 234,680   | (42,407)  |
| 6,694                        | 12,810   | 6,116    | 115,918              | 128,100   | 12,182    |
| 4,469                        | 5,220    | 751      | 41,093               | 52,200    | 11,107    |
| 28,589                       | 41,498   | 12,909   | 434,098              | 414,980   | (19,118)  |
| <b>Operating Expenses:</b>   |          |          |                      |           |           |
| 0                            | 8        | 8        | 0                    | 80        | 80        |
| 47                           | 2,917    | 2,870    | 1,899                | 29,170    | 27,271    |
| 289                          | 1,200    | 911      | 3,285                | 12,000    | 8,715     |
| 71                           | 86       | 15       | 249                  | 860       | 611       |
| 3,600                        | 961      | (2,639)  | 32,760               | 9,610     | (23,150)  |
| 34                           | 215      | 181      | 1,552                | 2,150     | 598       |
| 352                          | 2,459    | 2,107    | 11,990               | 24,590    | 12,600    |
| 271                          | 167      | (104)    | 8,456                | 1,570     | (6,786)   |
| 4,856                        | 1,798    | (3,058)  | 25,115               | 17,980    | (7,135)   |
| 18,470                       | 4,167    | (14,303) | 68,132               | 41,570    | (26,462)  |
| 4,464                        | 2,232    | (2,232)  | 44,837               | 22,320    | (22,517)  |
| 0                            | 102      | 102      | 2,610                | 1,020     | (1,590)   |
| 592                          | 25       | (567)    | 2,300                | 250       | (2,050)   |
| 244                          | 155      | (89)     | 2,833                | 1,550     | (1,283)   |
| 0                            | 417      | 417      | 0                    | 4,170     | 4,170     |
| 134                          | 128      | (6)      | 1,574                | 1,280     | (294)     |
| 2,215                        | 403      | (1,812)  | 7,808                | 4,030     | (3,778)   |
| 35,639                       | 17,440   | (18,199) | 215,400              | 174,400   | (41,002)  |
| 64,228                       | 58,938   | (5,290)  | 349,498              | 589,380   | (60,120)  |
| (62,303)                     | (43,550) | (18,753) | 346,760              | (435,500) | 782,258   |
| <b>Other Income/Expenses</b> |          |          |                      |           |           |
| 15,026                       | 13,513   | (1,515)  | 138,656              | 135,130   | (3,526)   |
| 459                          | 0        | (459)    | 4,957                | 0         | (4,957)   |
| 520                          | 13       | 507      | 4,112                | 130       | 3,982     |
| (77,270)                     | (57,050) | (20,220) | 207,259              | (570,500) | 777,757   |



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

| CURRENT PRIOD AMOUNT         |                  |                | YEAR TO DATE AMOUNTS |                   |                  |
|------------------------------|------------------|----------------|----------------------|-------------------|------------------|
| THIS YEAR                    | BUDGET           | VARIANCE       | THIS YEAR            | BUDGET            | VARIANCE         |
| <b>Revenue</b>               |                  |                |                      |                   |                  |
| \$1,397,401                  | \$1,209,600      | \$187,801      | \$16,779,508         | \$10,584,000      | \$6,195,508      |
| 12,758                       | 11,852           | 906            | 165,597              | 118,699           | 46,898           |
| 0                            | (660)            | 660            | (5,038)              | (7,736)           | 2,698            |
| 0                            | 0                | 0              | 0                    | 499               | (499)            |
| <u>1,410,159</u>             | <u>1,220,792</u> | <u>189,366</u> | <u>16,940,067</u>    | <u>10,695,462</u> | <u>6,244,605</u> |
| (49,434)                     | (24,226)         | (25,208)       | (330,582)            | (242,250)         | (88,322)         |
| <u>1,360,725</u>             | <u>1,196,566</u> | <u>164,159</u> | <u>16,609,485</u>    | <u>10,453,202</u> | <u>6,156,283</u> |
| <b>Payroll Costs</b>         |                  |                |                      |                   |                  |
| 43,033                       | 55,342           | 22,309         | 449,982              | 553,420           | 203,438          |
| 3,889                        | 15,955           | 12,066         | 150,493              | 159,550           | 9,057            |
| 23,527                       | 23,973           | 446            | 177,013              | 239,730           | 62,717           |
| 10,839                       | 10,842           | 3              | 108,390              | 108,420           | 30               |
| <u>81,288</u>                | <u>116,112</u>   | <u>34,825</u>  | <u>885,878</u>       | <u>1,161,120</u>  | <u>275,242</u>   |
| <b>Operating Expenses:</b>   |                  |                |                      |                   |                  |
| 0                            | 0                | 0              | 1,698                | 0                 | (1,698)          |
| 604                          | 175              | (429)          | 2,861                | 1,750             | (1,111)          |
| 10,192                       | 8,535            | (1,657)        | 102,894              | 85,350            | (17,544)         |
| 306,638                      | 408,333          | 101,695        | 4,192,103            | 4,083,330         | (108,773)        |
| 11,250                       | 10,755           | (495)          | 112,500              | 107,550           | (4,950)          |
| 0                            | 26,965           | 26,965         | 26,965               | 269,650           | 242,685          |
| 0                            | 207              | 207            | 910                  | 2,070             | 1,160            |
| 0                            | 2,638            | 2,638          | 649                  | 26,380            | 25,731           |
| 714                          | 4,167            | 3,453          | 51,405               | 41,670            | (9,735)          |
| 27,557                       | 40,440           | 12,883         | 378,761              | 404,400           | 25,639           |
| 8,163                        | 6,863            | (1,300)        | 81,175               | 68,630            | (12,545)         |
| 6,589                        | 6,138            | (1,461)        | 84,381               | 51,380            | (33,001)         |
| 14,368                       | 7,170            | (7,198)        | 66,465               | 71,700            | 5,235            |
| 0                            | 12,134           | 12,134         | 0                    | 121,340           | 121,340          |
| 2,397                        | 153              | (2,244)        | 7,372                | 1,530             | (5,842)          |
| 0                            | 7                | 7              | 40                   | 70                | 30               |
| <u>388,482</u>               | <u>533,680</u>   | <u>145,199</u> | <u>5,110,179</u>     | <u>5,336,800</u>  | <u>226,621</u>   |
| <u>469,770</u>               | <u>649,792</u>   | <u>180,024</u> | <u>5,996,057</u>     | <u>6,497,920</u>  | <u>501,863</u>   |
| <u>890,955</u>               | <u>546,774</u>   | <u>344,182</u> | <u>10,613,428</u>    | <u>3,955,282</u>  | <u>6,658,146</u> |
| <b>Other income/Expenses</b> |                  |                |                      |                   |                  |
| 107,131                      | 147,583          | 40,452         | 1,276,717            | 1,475,830         | 199,113          |
| 4,026                        | 3,278            | (748)          | 31,829               | 32,780            | 951              |
| 280                          | 324              | 44             | 3,018                | 3,240             | 222              |
| 0                            | 163              | (163)          | 1,072                | 1,630             | (558)            |
| 0                            | 142              | 142            | 0                    | 1,420             | 1,420            |
| <u>779,518</u>               | <u>395,610</u>   | <u>383,909</u> | <u>9,302,936</u>     | <u>2,443,642</u>  | <u>6,859,294</u> |
| <b>NET REVENUE</b>           |                  |                | <b>NET REVENUE</b>   |                   |                  |