The Philadelphia Parking Authority	Col. #1	Col. #3	Col. #4
Philadelphia, Pennsylvania			
JFK/PARKWAY P&L STATEMENTS	Audited	Audited	Audited
	FY 2010	FY 2011	FY 2012
Revenue			
Transient Revenue	$ 2,057,565	$ 2,015,819	$ 2,093,586
Monthly Revenue	1,121,389	1,133,999	1,087,576
Business Validations	7,088	1,400	5,308
Rental Income	2,325	1,061	735
Miscellaneous Revenue	317	78,297	826
Total Revenue	3,188,684	3,230,576	3,188,031
Facility Costs			
Payroll	386,058	364,288	387,864
Fringes	115,755	160,445	192,068
Pension	79,722	65,494	62,048
Post retirement benefits	10,434	15,097	21,019
Total Payroll Costs	591,969	605,324	662,999
Advertising	-	16,560	30
Auto Expense	-	-	-
Credit Card Fees	39,857	41,555	46,058
Damage Claims	-	-	250
Equipment	1,789	4,404	2,001
Insurance	13,138	24,909	24,593
Misc Expense	7,716	6,142	14,618
Office Expense	1,281	4,788	805
Professional Fees	(56,473)	57,032	3,946
Repairs & Maintenance	(182,145)	41,274	73,615
Snow Removal	-	-	-
Telephone	441	411	258
Tickets	510	1,287	690
Uniforms	2,043	995	1,951
Utilities	192,525	176,831	201,833
Total Other Expenses	20,682	376,188	370,648
Total Facility Costs	612,651	981,512	1,033,647
Operating Income	2,576,033	2,249,064	2,154,384
Other Income/Expenses			
Support	111,603	158,856	152,647
Security	123,194	88,949	88,178
Fleet	2,048	2,838	2,560
Interest Income	15,485	108,413	108,000
Interest Expense	1,164	686	370
Payment to the City	1,490,108	1,339,381	1,269,804
Net Gain/(Loss) Payment to PPA	$ 863,401	$ 766,767	$ 748,825

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Philadelphia Parking Authority
JFK/Love Park
March 31, 2012
**** AUDITED-FOR INTERNAL PURPOSES ONLY ****

IS_2-FY11
KL

CURRENT PERIOD AMOUNT THIS MONTH	BUDGET	VARIANCE		YEAR TO DATE AMOUNTS THIS YEAR	BUDGET	VARIANCE
198,827	114,570	84,257	Transient Revenue	2,093,586	1,507,500	586,086
70,524	90,000	(19,476)	Monthly Revenue	1,087,576	1,080,000	7,576
0	200	(200)	Business Validations	5,308	2,400	2,908
250	167	83	Rental Income	735	2,000	(1,265)
0	83	(83)	Miscellaneous Revenue	826	1,000	(174)
269,601	205,020	64,581	Total Gross Revenue	3,188,031	2,592,900	595,131
269,601	205,020	64,581	Net Revenue	3,188,031	2,592,900	595,131
			Payroll Costs			
28,161	30,357	2,196	Payroll	387,864	364,280	(23,584)
14,000	11,389	(2,611)	Fringes	192,068	136,663	(55,405)
7,780	7,897	117	Pension	62,048	94,761	32,713
843	1,060	217	Post retirement benefits	21,019	12,716	(8,303)
50,784	50,703	(81)	Total Payroll Costs	662,999	608,420	(54,579)
			Operating Expenses:			
0	0	0	Advertising	30	0	(30)
0	26	26	Auto Expense	0	310	310
4,837	4,000	(837)	Credit Card Fees	46,058	48,000	1,942
0	83	83	Damage Claims	250	1,000	750
0	200	200	Equipment	2,001	2,400	399
4,060	1,105	(2,955)	Insurance	24,593	13,255	(11,338)
376	417	41	Misc. Expenses	14,618	5,000	(9,618)
0	333	333	Office Expense	805	4,000	3,195
1,999	625	(1,374)	Professional Fees	3,946	7,500	3,554
15,279	8,333	(6,946)	Repairs & Maintenance	73,615	100,000	26,385
0	311	311	Snow Removal	0	1,250	1,250
22	200	178	Telephone	258	2,400	2,142
0	208	208	Tickets	690	2,500	1,810
0	167	167	Uniforms	1,951	2,000	49
16,564	16,610	46	Utilities	201,833	199,314	(2,519)
43,137	32,618	(10,519)	Total Operating Expense	370,648	388,929	18,281
93,921	83,321	(10,600)	Total Expenses	1,033,647	997,349	(36,298)
175,680	121,699	53,981	Operating Profit	2,154,384	1,595,551	558,833
			Other Income/Expenses			
10,059	11,366	1,307	Support	152,647	150,058	(2,589)
5,869	10,726	4,857	Security	88,178	128,707	40,529
246	243	(3)	Fleet	2,560	2,916	356
729	6,437	(5,708)	Interest Income	108,000	77,238	30,762
15	62	47	Interest Expense	370	741	371
62,840	34,558	28,282	Payment to PPA	748,825	536,192	212,633
97,380	71,181	26,199	Payment to the City	1,269,804	854,175	415,629

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Philadelphia Parking Authority
JFK/Love Park
March 31, 2013
**** AUDITED #1-FOR INTERNAL PURPOSES ONLY ****

IS_2-FY13
KL

CURRENT PERIOD AMOUNT THIS MONTH	BUDGET	VARIANCE		YEAR TO DATE AMOUNTS THIS YEAR	BUDGET	VARIANCE
180,847	144,720	36,127	Transient Revenue	2,071,740	1,808,995	262,745
100,866	93,342	7,524	Monthly Revenue	1,139,502	1,120,100	19,402
0	400	(400)	Business Validations	1,075	4,800	(3,725)
123	167	(44)	Rental Income	1,513	2,000	(487)
0	83	(83)	Miscellaneous Revenue	0	1,000	(1,000)
281,836	238,712	43,124	Total Gross Revenue	3,213,830	2,936,895	276,935
281,836	238,712	43,124	Net Revenue	3,213,830	2,936,895	276,935
			Payroll Costs			
18,649	32,414	13,765	Payroll	391,247	388,971	(2,276)
12,756	15,456	2,700	Fringes	186,187	185,475	(712)
4,645	6,555	1,910	Pension	77,989	78,658	669
2,204	1,655	(549)	Post retirement benefits	26,450	19,859	(6,591)
38,254	56,080	17,826	Total Payroll Costs	681,873	672,963	(8,910)
			Operating Expenses:			
0	3	3	Advertising	0	30	30
0	9	9	Auto Expense	0	103	103
3,069	4,000	931	Credit Card Fees	46,502	48,000	1,498
0	83	83	Damage Claims	2,519	1,000	(1,519)
877	167	(710)	Equipment	5,412	2,000	(3,412)
(6,143)	1,620	7,763	Insurance	16,396	19,434	3,038
698	1,667	969	Misc. Expenses	14,204	20,000	5,796
9	250	241	Office Expense	2,446	3,000	554
(3,501)	331	3,832	Professional Fees	14,156	3,972	(10,184)
2,460	8,333	5,873	Repairs & Maintenance	39,237	100,000	60,763
0	313	313	Snow Removal	0	1,252	1,252
23	100	77	Telephone	269	1,200	931
529	250	(279)	Tickets	1,058	3,000	1,942
0	167	167	Uniforms	1,935	2,000	65
14,436	17,108	2,672	Utilities	189,287	205,300	16,013
12,457	34,401	21,944	Total Operating Expense	333,421	410,291	76,870
50,711	90,481	39,770	Total Expenses	1,015,294	1,083,254	67,960
231,125	148,231	82,894	Operating Profit	2,198,536	1,853,641	344,895
			Other Income/Expenses			
(391)	13,351	13,742	Support	160,460	160,210	(250)
8,592	8,883	291	Security	90,641	106,593	15,952
(10)	246	256	Fleet	2,486	2,953	467
491	8,816	(8,325)	Interest Income	6,783	105,786	(99,003)
0	45	45	Interest Expense	77	544	467
84,842	46,472	38,370	Payment to PPA	723,097	632,527	90,570
138,583	88,050	50,533	Payment to the City	1,228,558	1,056,600	171,958