

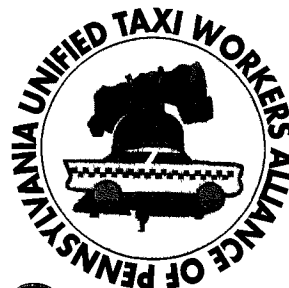
#2885

Philadelphia Credit Card Transaction Volume

| | Jun-06 | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 |
|--|-----------|-----------|------------|------------|--------------|--------------|--------------|
| Total Number cab fares | | | 45,819 | 69,941 | 200,708 | 351,642 | 568,729 |
| Total Number of Credit card fares | 570 | 617 | 950 | 1,588 | 3,850 | 7,411 | 9,729 |
| Gross Fare \$\$\$ Cash and Credit | | | \$ 512,870 | \$ 764,000 | \$ 2,048,000 | \$ 3,588,839 | \$ 5,474,000 |
| Gross Fare \$\$\$ on Credit card | \$ 27,930 | \$ 29,840 | \$ 42,460 | \$ 57,761 | \$ 115,098 | \$ 212,898 | \$ 232,641 |
| Total Tip amount | | | | | | \$ 31,879 | \$ 37,437 |
| Average Cash trip ticket | | | 11 | 11 | 10 | 10 | 10 |
| Average Credit card trip ticket | 49 | 48 | 45 | 36 | 30 | 29 | 24 |
| Average Tip amount | | | | | | \$ 4.30 | \$ 3.85 |
| CC. Volume Increase from last month | | 8.2% | 54.0% | 67.2% | 142.4% | 92.5% | 31.3% |
| CC trans % of total number of trips | | | 2.1% | 2.3% | 1.9% | 2.1% | 1.7% |
| CC trans Dollar volume % of total gross \$\$ | | | 8.3% | 7.6% | 5.6% | 5.9% | 4.2% |
| Average tip % | | | | | | 17.6% | 19.2% |
| PayPass | | | | | | | |
| Express Pay | | | | | | | |
| Visa | | | | | | | |
| Number of taxis on the road | | | | | | | |

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Taxicab Limousine Division
Fiscal Year Ending June 30, 2011 Budget

| | Taxicab Budget | Limousine Budget | Total Budget |
|--|---------------------------|-----------------------------|-------------------------|
| Revenue - Medallion Cabs | 2,000,000 | | 2,000,000 |
| Revenue - Non Medallion Cabs | 160,000 | | 160,000 |
| Revenue - Limousines | | 360,000 | 360,000 |
| Revenue - Inspections | 220,000 | 4,000 | 224,000 |
| Revenue - Driver Training | 360,000 | 40,000 | 400,000 |
| Revenue - Dispatcher Annual Fee | 32,500 | | 32,500 |
| Revenue - Fees | 85,000 | 17,000 | 102,000 |
| Revenue - Violation Appeals | 35,000 | 4,000 | 39,000 |
| Revenue - Fines & Violations | 250,000 | 15,000 | 265,000 |
| Administrative Surcharge | 1,250,000 | 175,000 | 1,425,000 |
| Dispatch communication Fees | 350,000 | | 350,000 |
| Medallion and Limousine Co. Transfers | 625,000 | 7,500 | 632,500 |
| Miscellaneous Revenue | 75,000 | 10,570 | 85,570 |
| Total Gross Revenue | 5,442,500 | 633,070 | 6,075,570 |
| | | | |
| Personnel Costs | 3,020,314 | 335,590 | 3,355,904 |
| | | | |
| Operating Expenses | | | |
| Advertising | 7,500 | 750 | 8,250 |
| Auto | 110,000 | 11,000 | 121,000 |
| Credit Card Fees | 30,000 | 3,000 | 33,000 |
| Criminal Record Check | 47,500 | 2,500 | 50,000 |
| Depreciation | 115,949 | 12,883 | 128,832 |
| Dispatch Communication Fees | 350,000 | | 350,000 |
| Equipment | 5,000 | 750 | 5,750 |
| Insurance | 270,149 | 30,017 | 300,166 |
| Misc. Expense | 9,000 | 1,500 | 10,500 |
| Office Expense | 42,500 | 4,500 | 47,000 |
| Printing | 10,000 | 1,250 | 11,250 |
| Professional Fees | 250,000 | 50,000 | 300,000 |
| Rent Expense | 250,000 | 25,000 | 275,000 |
| Repairs & Maintenance | 30,000 | 5,000 | 35,000 |
| Telephone | 13,250 | 1,325 | 14,575 |
| Uniforms | 8,500 | 850 | 9,350 |
| Utilities | 42,000 | 4,200 | 46,200 |
| Total Operating Expenses | 1,591,348 | 154,525 | 1,745,873 |
| Total Direct Costs | 4,611,662 | 490,115 | 5,101,777 |
| | | | |
| Net Operating Revenue over Expenses | 830,838 | 142,955 | 973,793 |
| | | | |
| PPA Support | 684,877 | 80,574 | 765,451 |
| | | | |
| Excess Revenue over Expenses | 145,961 | 62,381 | 208,342 |

Taxicab Limousine Division
Staff Positions

| Title | Positions |
|---|-----------|
| Director | 1 |
| Assistant to the Director | 1 |
| Manager, Administration & Adjudication | 1 |
| Deputy Manager, Administration & Adjudication | 1 |
| Manager, Enforcement | 1 |
| Deputy Manager, Vehicle Inspections | 1 |
| Deputy Manager, Enforcement | 1 |
| Inspectors | 9 |
| Training Coordinator | 2 |
| Court Reporter | 1 |
| Lead Mechanic | 1 |
| Auto Mechanic Helpers | 3 |
| Processing Specialist | 3 |
| Administrative Law Judge | 1 |
| TLD Analyst | 3 |
| Executive Assistant | 1 |
| Secretary | 3 |
| Security Officer | 1 |
| Total | 35 |