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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

t-New IS2-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,745,248	\$6,618,698	\$126,550	Revenue - Tickets	\$6,745,248	\$6,618,698	\$126,550	\$6,178,017
3,372,558	2,867,425	505,134	Revenue - Meters	3,372,558	2,867,425	505,134	3,071,173
424,413	626,204	(201,791)	Revenue - Towing	424,413	626,204	(201,791)	557,985
154,581	121,407	33,173	Revenue - Storage	154,581	121,407	33,173	143,753
19,503	8,333	11,170	Revenue -Truck Enforcement	19,503	8,333	11,170	0
262,315	214,514	47,801	Revenue - Booting	262,315	214,514	47,801	207,790
189,840	183,332	6,508	Revenue - RPP	189,840	183,332	6,508	178,220
348,470	198,265	150,205	Revenue - Contractor	348,470	198,265	150,205	244,070
5,975	27,087	(21,112)	Revenue - Loading Zone	5,975	27,087	(21,112)	24,625
1,083,320	738,524	344,796	Revenue - Auction	1,083,320	738,524	344,796	715,968
(132,390)	(191,316)	58,926	Auction Expenses	(132,390)	(191,316)	58,926	(184,237)
10,980	11,768	(788)	Revenue-Auction Proc Fee	10,980	11,768	(788)	9,200
3,325	9,377	(6,052)	Credit Card Proc Fees-Auction	3,325	9,377	(6,052)	2,705
262,147	226,320	35,826	Credit Card Convenience Fees	262,147	226,320	35,826	235,956
5,256	3,859	1,397	Revenue-Proc Fee-Registr/Susp	5,256	3,859	1,397	1,785
(93,435)	(25,000)	(68,435)	Ticketing Refund	(93,435)	(25,000)	(68,435)	(88,527)
539	583	(44)	Miscellaneous Revenue	539	583	(44)	0
<u>12,662,645</u>	<u>11,639,380</u>	<u>1,023,264</u>	Total Gross Revenue	<u>12,662,645</u>	<u>11,639,380</u>	<u>1,023,264</u>	<u>11,298,483</u>
(653,360)	(675,000)	21,640	Program Fees	(653,360)	(675,000)	21,640	(678,599)
<u>12,009,285</u>	<u>10,964,380</u>	<u>1,044,904</u>	Net Revenue	<u>12,009,285</u>	<u>10,964,380</u>	<u>1,044,904</u>	<u>10,619,884</u>
			Payroll Costs				
2,028,587	2,750,000	721,413	Payroll	2,028,587	2,750,000	721,413	3,345,463
1,111,662	937,500	(174,162)	Fringes	1,111,662	937,500	(174,162)	1,200,155
722,424	814,000	91,576	Pension	722,424	814,000	91,576	558,329
120,311	87,500	(32,811)	Post Employment Benefits	120,311	87,500	(32,811)	98,422
<u>3,982,984</u>	<u>4,589,000</u>	<u>606,016</u>	Total Payroll Costs	<u>3,982,984</u>	<u>4,589,000</u>	<u>606,016</u>	<u>5,202,369</u>
			Operating Expenses:				
0	250	250	Advertising	0	250	250	0
200,553	37,500	(163,053)	Auto Expense	200,553	37,500	(163,053)	31,945
64,329	91,667	27,337	Credit Card Fees	64,329	91,667	27,337	76,199
4,656	13,333	8,678	Damage Claims	4,656	13,333	8,678	16,483
270,622	75,000	(195,622)	Equipment	270,622	75,000	(195,622)	15,100
103,597	83,333	(20,264)	Insurance	103,597	83,333	(20,264)	110,127
0	11,667	11,667	Postage	0	11,667	11,667	0
16,957	50,000	33,043	Printing	16,957	50,000	33,043	108,616
17,589	33,932	16,343	Interest Expense	17,589	33,932	16,343	20,867
2,338	208,333	205,995	Meter Costs	2,338	208,333	205,995	(76,009)
296,888	285,000	(11,888)	Convenience Fees	296,888	285,000	(11,888)	0
450	4,167	3,717	Misc. Expenses	450	4,167	3,717	4,033
0	6,667	6,667	Truck Enforcement/Towing	0	6,667	6,667	0
4,683	8,750	4,067	Office Expense	4,683	8,750	4,067	4,216
(29,257)	133,333	162,590	Professional Fees	(29,257)	133,333	162,590	(7,588)
67,375	27,083	(40,291)	Collection Services for Revenue	67,375	27,083	(40,291)	44,292
110,855	125,000	14,145	Rent Expense	110,855	125,000	14,145	19,149
0	4,167	4,167	Real Estate Taxes	0	4,167	4,167	0
23,558	66,667	43,108	Repairs & Maintenance	23,558	66,667	43,108	1,679
0	60,083	60,083	Snow Removal	0	60,083	60,083	0
10,646	13,333	2,687	Telephone	10,646	13,333	2,687	9,159
0	30,000	30,000	Tickets	0	30,000	30,000	0
55,190	41,667	(13,524)	Uniforms	55,190	41,667	(13,524)	8,933
13,472	20,833	7,362	Utilities	13,472	20,833	7,362	3,887
<u>1,234,501</u>	<u>1,431,765</u>	<u>197,264</u>	Total Operating Expense	<u>1,234,501</u>	<u>1,431,765</u>	<u>197,264</u>	<u>391,088</u>
<u>5,217,485</u>	<u>6,020,765</u>	<u>803,280</u>	Total Expenses	<u>5,217,485</u>	<u>6,020,765</u>	<u>803,280</u>	<u>5,593,457</u>
<u>6,791,800</u>	<u>4,943,615</u>	<u>1,848,184</u>	Operating Profit	<u>6,791,800</u>	<u>4,943,615</u>	<u>1,848,184</u>	<u>5,026,427</u>
			Other Income/Expenses				
1,162,966	1,554,167	391,201	Support	1,162,966	1,554,167	391,201	1,465,185
0	468	(468)	Rental Income	0	468	(468)	0
299,142	162,500	(136,642)	Depreciation	299,142	162,500	(136,642)	206,407
28,740	1,422	27,317	Interest Income	28,740	1,422	27,317	0
<u>5,358,432</u>	<u>3,228,838</u>	<u>2,129,593</u>	Payment To The City	<u>5,358,432</u>	<u>3,228,838</u>	<u>2,129,593</u>	<u>3,354,835</u>

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$39,921	\$21,832	\$18,089	Revenue - Towing	\$39,921	\$21,832	\$18,089	\$29,014
24,645	18,946	5,700	Revenue - Storage	24,645	18,946	5,700	19,959
5,935	35,483	(29,548)	Revenue -Truck Enforcement	5,935	35,483	(29,548)	25,107
158,485	102,693	55,792	Revenue - Auction	158,485	102,693	55,792	104,685
(4,594)	(23,152)	18,559	Auction Expenses	(4,594)	(23,152)	18,559	(18,603)
2,320	1,556	764	Revenue-Auction Proc Fee	2,320	1,556	764	1,620
22,704	31,361	(8,657)	Live Stop PPA Surcharge	22,704	31,361	(8,657)	28,433
249,416	188,719	60,697	Total Gross Revenue	249,416	188,719	60,697	190,215
(13,335)	(16,000)	2,665	Program Fees	(13,335)	(16,000)	2,665	(13,849)
236,081	172,719	63,362	Net Revenue	236,081	172,719	63,362	176,366
			Payroll Costs				
47,731	72,917	25,185	Payroll	47,731	72,917	25,185	56,029
22,298	24,333	2,036	Fringes	22,298	24,333	2,036	11,576
15,968	21,250	5,282	Pension	15,968	21,250	5,282	539
466	2,208	1,742	Post Employment Benefits	466	2,208	1,742	511
86,463	120,708	34,245	Total Payroll Costs	86,463	120,708	34,245	68,655
			Operating Expenses:				
6,475	5,593	(881)	Auto Expense	6,475	5,593	(881)	1,861
0	898	898	Credit Card Fees	0	898	898	658
357	982	625	Damage Claims	357	982	625	1,058
74	540	466	Equipment	74	540	466	0
4,558	9,421	4,863	Insurance	4,558	9,421	4,863	10,320
0	6	6	Printing	0	6	6	0
1,261	115	(1,146)	Misc. Expenses	1,261	115	(1,146)	1,139
300	6,667	6,367	Truck Enforcement/Towing	300	6,667	6,367	4,195
0	648	648	Office Expense	0	648	648	252
697	2,035	1,338	Professional Fees	697	2,035	1,338	580
25,996	25,605	(391)	Rent Expense	25,996	25,605	(391)	28,761
58	2,857	2,799	Repairs & Maintenance	58	2,857	2,799	483
1,632	2,039	406	Telephone	1,632	2,039	406	1,938
1,200	523	(677)	Uniforms	1,200	523	(677)	306
4,029	2,982	(1,047)	Utilities	4,029	2,982	(1,047)	3,322
46,637	60,911	14,274	Total Operating Expense	46,637	60,911	14,274	54,873
133,100	181,619	48,519	Total Expenses	133,100	181,619	48,519	123,528
102,981	(8,900)	111,882	Operating Profit	102,981	(8,900)	111,882	52,838
			Other Income/Expenses				
29,672	72,083	42,411	Support	29,672	72,083	42,411	32,535
11,043	16,454	5,410	Depreciation	11,043	16,454	5,410	11,043
33	206	(173)	Interest Income	33	206	(173)	79
62,299	(97,231)	159,530	Net Gain (Loss) from Operations	62,299	(97,231)	159,530	9,339

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$93,144	\$102,176	(\$9,032)	Transient Revenue	\$93,144	\$102,176	(\$9,032)	\$109,398
63,353	151,316	(87,963)	Monthly Revenue	63,353	151,316	(87,963)	70,669
0	51	(51)	Business Validations	0	51	(51)	0
17,734	25,395	(7,662)	Employee Parking	17,734	25,395	(7,662)	19,365
17,843	14,177	3,666	Rental Income	17,843	14,177	3,666	17,615
600	525	75	Advertising Revenue	600	525	75	600
<u>192,674</u>	<u>293,640</u>	<u>(100,967)</u>	Total Gross Revenue	<u>192,674</u>	<u>293,640</u>	<u>(100,967)</u>	<u>217,647</u>
<u>192,674</u>	<u>293,640</u>	<u>(100,967)</u>	Net Revenue	<u>192,674</u>	<u>293,640</u>	<u>(100,967)</u>	<u>217,647</u>
			Payroll Costs				
20,793	34,260	13,467	Payroll	20,793	34,260	13,467	48,669
4,846	6,215	1,369	Fringes	4,846	6,215	1,369	12,125
1,607	1,869	262	Pension	1,607	1,869	262	3,765
68	548	480	Post Employment Benefits	68	548	480	75
<u>27,314</u>	<u>42,892</u>	<u>15,579</u>	Total Payroll Costs	<u>27,314</u>	<u>42,892</u>	<u>15,579</u>	<u>64,634</u>
			Operating Expenses:				
2,798	2,867	69	Credit Card Fees	2,798	2,867	69	2,658
2,598	2,667	69	Equipment	2,598	2,667	69	2,572
2,258	2,350	92	Insurance	2,258	2,350	92	2,334
307	14	(293)	Printing	307	14	(293)	0
884	400	(484)	Misc. Expenses	884	400	(484)	0
0	75	75	Office Expense	0	75	75	38
2,289	4,554	2,265	Professional Fees	2,289	4,554	2,265	131
6,384	15,133	8,749	Repairs & Maintenance	6,384	15,133	8,749	(369)
1,103	1,306	203	Telephone	1,103	1,306	203	1,188
0	3	3	Tickets	0	3	3	0
0	29	29	Uniforms	0	29	29	0
(5,742)	7,829	13,571	Utilities	(5,742)	7,829	13,571	8,651
<u>12,879</u>	<u>37,227</u>	<u>24,350</u>	Total Operating Expense	<u>12,879</u>	<u>37,227</u>	<u>24,350</u>	<u>17,203</u>
<u>40,193</u>	<u>80,119</u>	<u>39,929</u>	Total Expenses	<u>40,193</u>	<u>80,119</u>	<u>39,929</u>	<u>81,837</u>
<u>152,481</u>	<u>213,521</u>	<u>(61,038)</u>	Operating Profit	<u>152,481</u>	<u>213,521</u>	<u>(61,038)</u>	<u>135,810</u>
			Other Income/Expenses				
8,929	23,354	14,425	Support	8,929	23,354	14,425	22,368
3,596	25,213	21,617	Depreciation	3,596	25,213	21,617	3,596
6,494	0	6,494	Interest Income	6,494	0	6,494	0
4,455	4,649	193	Interest Expense	4,455	4,649	193	4,720
<u>141,995</u>	<u>160,305</u>	<u>(18,308)</u>	Net Gain (Loss) from Operations	<u>141,995</u>	<u>160,305</u>	<u>(18,308)</u>	<u>105,126</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$94,746	\$102,176	(\$7,430)	Transient Revenue	\$94,746	\$102,176	(\$7,430)	\$103,738
120,537	151,316	(30,778)	Monthly Revenue	120,537	151,316	(30,778)	117,309
0	0	0	Business Validations	0	0	0	950
0	1,287	(1,287)	Rental Income	0	1,287	(1,287)	(1,529)
600	922	(322)	Advertising Revenue	600	922	(322)	600
<u>215,883</u>	<u>255,701</u>	<u>(39,817)</u>	Total Gross Revenue	<u>215,883</u>	<u>255,701</u>	<u>(39,817)</u>	<u>221,068</u>
<u>215,883</u>	<u>255,701</u>	<u>(39,817)</u>	Net Revenue	<u>215,883</u>	<u>255,701</u>	<u>(39,817)</u>	<u>221,068</u>
			Payroll Costs				
21,212	36,677	15,465	Payroll	21,212	36,677	15,465	42,456
12,025	15,134	3,109	Fringes	12,025	15,134	3,109	17,101
2,148	2,019	(130)	Pension	2,148	2,019	(130)	2,436
554	623	69	Post Employment Benefits	554	623	69	512
<u>35,939</u>	<u>54,453</u>	<u>18,513</u>	Total Payroll Costs	<u>35,939</u>	<u>54,453</u>	<u>18,513</u>	<u>62,505</u>
			Operating Expenses:				
2,969	3,000	31	Credit Card Fees	2,969	3,000	31	2,772
2,722	792	(1,930)	Equipment	2,722	792	(1,930)	0
2,445	2,375	(70)	Insurance	2,445	2,375	(70)	2,308
0	83	83	Printing	0	83	83	0
3,495	708	(2,786)	Misc. Expenses	3,495	708	(2,786)	0
0	60	60	Office Expense	0	60	60	2
382	1,625	1,243	Professional Fees	382	1,625	1,243	130
9,387	14,167	4,780	Repairs & Maintenance	9,387	14,167	4,780	4,233
0	83	83	Snow Removal	0	83	83	0
754	813	58	Telephone/Internet	754	813	58	802
0	2	2	Tickets	0	2	2	0
0	63	63	Uniforms	0	63	63	0
46	8,138	8,092	Utilities	46	8,138	8,092	4,839
<u>22,200</u>	<u>31,909</u>	<u>9,707</u>	Total Operating Expense	<u>22,200</u>	<u>31,909</u>	<u>9,707</u>	<u>15,086</u>
<u>58,139</u>	<u>86,362</u>	<u>28,220</u>	Total Expenses	<u>58,139</u>	<u>86,362</u>	<u>28,220</u>	<u>77,591</u>
<u>157,744</u>	<u>169,339</u>	<u>(11,597)</u>	Operating Profit	<u>157,744</u>	<u>169,339</u>	<u>(11,597)</u>	<u>143,477</u>
			Other Income/Expenses				
12,913	26,250	13,337	Support	12,913	26,250	13,337	21,464
932	975	43	Depreciation	932	975	43	932
77,718	84,583	6,865	Rent to National Park Service	77,718	84,583	6,865	79,584
1,566	3	1,563	Interest Income	1,566	3	1,563	0
14,597	15,000	403	Interest Expense	14,597	15,000	403	15,464
<u>53,150</u>	<u>42,534</u>	<u>10,614</u>	Net Gain (Loss) from Operations	<u>53,150</u>	<u>42,534</u>	<u>10,614</u>	<u>26,033</u>

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue			Revenue			
\$186,797	\$151,882	\$34,915	\$186,797	\$151,882	\$34,915	\$159,148
69,292	67,197	2,095	69,292	67,197	2,095	50,338
0	725	(725)	0	725	(725)	0
<u>256,089</u>	<u>219,804</u>	<u>36,285</u>	<u>256,089</u>	<u>219,804</u>	<u>36,285</u>	<u>209,486</u>
Net Revenue			Net Revenue			
<u>256,089</u>	<u>219,804</u>	<u>36,285</u>	<u>256,089</u>	<u>219,804</u>	<u>36,285</u>	<u>209,486</u>
Payroll Costs			Payroll Costs			
19,329	34,642	15,313	19,329	34,642	15,313	35,118
6,056	8,354	2,298	6,056	8,354	2,298	8,911
1,255	1,628	373	1,255	1,628	373	1,635
560	1,267	706	560	1,267	706	519
<u>27,200</u>	<u>45,891</u>	<u>18,690</u>	<u>27,200</u>	<u>45,891</u>	<u>18,690</u>	<u>46,183</u>
Total Payroll Costs			Total Payroll Costs			
Operating Expenses:			Operating Expenses:			
5,578	5,190	(388)	5,578	5,190	(388)	3,897
2,383	2,650	267	2,383	2,650	267	2,360
2,466	2,375	(91)	2,466	2,375	(91)	2,334
0	167	167	0	167	167	614
0	2	2	0	2	2	0
0	59	59	0	59	59	38
3,959	61,423	57,464	3,959	61,423	57,464	3,812
16,819	14,583	(2,236)	16,819	14,583	(2,236)	(553,195)
0	8	8	0	8	8	0
654	650	(4)	654	650	(4)	632
0	13	13	0	13	13	0
0	33	33	0	33	33	0
4,773	10,833	6,060	4,773	10,833	6,060	9,998
<u>36,632</u>	<u>97,986</u>	<u>61,354</u>	<u>36,632</u>	<u>97,986</u>	<u>61,354</u>	<u>(529,510)</u>
<u>63,832</u>	<u>143,877</u>	<u>80,044</u>	<u>63,832</u>	<u>143,877</u>	<u>80,044</u>	<u>(483,327)</u>
<u>192,257</u>	<u>75,927</u>	<u>116,329</u>	<u>192,257</u>	<u>75,927</u>	<u>116,329</u>	<u>692,813</u>
Total Operating Expense			Total Operating Expense			
Total Expenses			Total Expenses			
Operating Profit			Operating Profit			
Other Income/Expenses			Other Income/Expenses			
14,286	32,667	18,381	14,286	32,667	18,381	21,238
920	5,021	4,101	920	5,021	4,101	920
0	46	(46)	0	46	(46)	106
3,276	3,513	237	3,276	3,513	237	3,470
<u>173,775</u>	<u>34,772</u>	<u>(139,002)</u>	<u>173,775</u>	<u>34,772</u>	<u>(139,002)</u>	<u>667,291</u>
<u>110,781</u>	<u>22,167</u>		<u>110,781</u>	<u>22,167</u>		<u>425,398</u>
			85% of Net-75% to the City			

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PHILADELPHIA PARKING AUTHORITY
Family Court
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

mily Court-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$57,247	\$53,535	\$3,711	Transient Revenue	\$57,247	\$53,535	\$3,711	\$57,381
3,735	24,600	(20,865)	Monthly Revenue	3,735	24,600	(20,865)	24,707
60,982	78,135	(17,154)	Total Gross Revenue	60,982	78,135	(17,154)	82,088
60,982	78,135	(17,154)	Net Revenue	60,982	78,135	(17,154)	82,088
			Payroll Costs				
12,270	22,500	10,230	Payroll	12,270	22,500	10,230	22,472
4,342	6,138	1,795	Fringes	4,342	6,138	1,795	6,002
1,097	1,125	28	Pension	1,097	1,125	28	1,327
43	1,292	1,248	Post Employment Benefits	43	1,292	1,248	48
17,752	31,055	13,301	Total Payroll Costs	17,752	31,055	13,301	29,849
			Operating Expenses:				
1,503	2,000	497	Credit Card Fees	1,503	2,000	497	2,085
0	108	108	Equipment	0	108	108	0
974	719	(255)	Insurance	974	719	(255)	700
0	6	6	Printing	0	6	6	0
121	79	(42)	Misc. Expenses	121	79	(42)	0
0	146	146	Office Expense	0	146	146	42
274	88	(186)	Professional Fees	274	88	(186)	39
0	1,792	1,792	Repairs & Maintenance	0	1,792	1,792	415
705	721	16	Telephone	705	721	16	734
0	4	4	Tickets	0	4	4	0
0	31	31	Uniforms	0	31	31	0
3,577	5,694	2,116	Total Operating Expense	3,577	5,694	2,116	4,015
21,329	36,749	15,417	Total Expenses	21,329	36,749	15,417	33,864
39,653	41,386	(1,737)	Operating Profit	39,653	41,386	(1,737)	48,224
			Other Income/Expenses				
4,808	10,300	5,492	Support	4,808	10,300	5,492	9,263
2,924	88	2,836	Interest Income	2,924	88	2,836	0
0	171	171	Debt Service	0	171	171	0
37,769	31,003	6,762	Net Gain (Loss) Before Depreciation	37,769	31,003	6,762	38,961
59,494	58,750	(744)	Depreciation	59,494	58,750	(744)	59,444
(21,725)	(27,747)	(6,018)	Net Gain (Loss) from Operations	(21,725)	(27,747)	(6,018)	(20,483)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$18,986	\$17,121	\$1,865	Revenue - Meters	\$18,986	\$17,121	\$1,865	\$16,192
22,738	30,273	(7,535)	Transient Revenue	22,738	30,273	(7,535)	25,524
6,922	7,296	(373)	Monthly Revenue	6,922	7,296	(373)	5,975
48,646	54,690	(6,043)	Total Gross Revenue	48,646	54,690	(6,043)	47,691
48,646	54,690	(6,043)	Net Revenue	48,646	54,690	(6,043)	47,691
			Payroll Costs				
1,200	4,600	3,400	Payroll	1,200	4,600	3,400	3,055
482	879	397	Fringes	482	879	397	1,205
152	217	65	Pension	152	217	65	290
22	375	353	Post Employment Benefits	22	375	353	24
1,856	6,071	4,216	Total Payroll Costs	1,856	6,071	4,216	4,574
			Operating Expenses:				
834	898	64	Credit Card Fees	834	898	64	918
0	2	2	Damage Claims	0	2	2	0
0	3	3	Equipment	0	3	3	0
249	558	309	Insurance	249	558	309	545
61	50	(11)	Meter Costs	61	50	(11)	160
263	188	(76)	Misc. Expenses	263	188	(76)	0
0	8	8	Office Expense	0	8	8	11
2,855	1,958	(896)	Professional Fees	2,855	1,958	(896)	167
546	308	(238)	Repairs & Maintenance	546	308	(238)	1,806
243	267	24	Telephone	243	267	24	252
0	33	33	Uniforms	0	33	33	0
1,016	704	(312)	Utilities	1,016	704	(312)	741
6,067	4,977	(1,090)	Total Operating Expense	6,067	4,977	(1,090)	4,600
7,923	11,048	3,126	Total Expenses	7,923	11,048	3,126	9,174
40,723	43,642	(2,917)	Operating Profit	40,723	43,642	(2,917)	38,517
			Other Income/Expenses				
1,786	3,708	1,922	Support	1,786	3,708	1,922	2,259
1,958	2,067	109	Depreciation	1,958	2,067	109	1,958
29,057	38,417	9,360	Interest Expense	29,057	38,417	9,360	36,894
14,964	15,000	(36)	Interest Income	14,964	15,000	(36)	14,196
22,886	14,450	8,438	to Trustee-US Bank before Debt Se	22,886	14,450	8,438	11,602

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,410,294	\$5,346,833	\$2,063,460	Revenue - Garages	\$7,410,294	\$5,346,833	\$2,063,460	\$5,826,363
711,556	429,083	282,472	Revenue - Economy	711,556	429,083	282,472	0
<u>8,121,850</u>	<u>5,775,916</u>	<u>2,345,933</u>	Total Net Revenue	<u>8,121,850</u>	<u>5,775,916</u>	<u>2,345,933</u>	<u>5,826,363</u>
			Payroll Costs				
306,905	461,133	154,228	Payroll	306,905	461,133	154,228	494,360
101,659	192,678	91,019	Fringes	101,659	192,678	91,019	232,774
227,699	144,281	(83,418)	Pension	227,699	144,281	(83,418)	100,989
84,632	65,914	(18,718)	Post Employment Benefits	84,632	65,914	(18,718)	73,294
<u>720,895</u>	<u>864,006</u>	<u>143,110</u>	Total Payroll Costs	<u>720,895</u>	<u>864,006</u>	<u>143,110</u>	<u>901,417</u>
			Operating Expenses:				
22,163	3,500	(18,663)	Auto Expense	22,163	3,500	(18,663)	5,292
221,180	155,788	(65,393)	Credit Card Fees	221,180	155,788	(65,393)	176,650
831	1,000	169	Gateway Fees	831	1,000	169	0
0	1,667	1,667	Damage Claims	0	1,667	1,667	0
74,456	77,250	2,795	PRCS - Maintenance	74,456	77,250	2,795	474
16,596	45,833	29,237	Insurance	16,596	45,833	29,237	43,278
933	650	(284)	Printing	933	650	(284)	0
3,944	3,333	(610)	Misc. Expenses	3,944	3,333	(610)	2,895
739	1,717	977	Motor Vehicle Towing	739	1,717	977	1,370
(174)	10,417	10,591	Office Expense	(174)	10,417	10,591	15,911
4,000	6,438	2,438	Professional Fees	4,000	6,438	2,438	11,609
6,673	3,004	(3,669)	Rent Expense	6,673	3,004	(3,669)	5,019
3,395	24,526	21,131	Repairs & Maintenance	3,395	24,526	21,131	16,070
0	2,083	2,083	Snow Removal	0	2,083	2,083	1,688
5,633	4,543	(1,090)	Telephone	5,633	4,543	(1,090)	7,068
1,288	1,250	(38)	Tickets	1,288	1,250	(38)	0
0	2,146	2,146	Uniforms	0	2,146	2,146	379
0	0	0	Utilities	0	0	0	15,170
<u>361,657</u>	<u>345,145</u>	<u>(16,514)</u>	Total Operating Expense	<u>361,657</u>	<u>345,145</u>	<u>(16,514)</u>	<u>302,873</u>
<u>1,082,552</u>	<u>1,209,151</u>	<u>126,596</u>	Total Expenses	<u>1,082,552</u>	<u>1,209,151</u>	<u>126,596</u>	<u>1,204,290</u>
<u>7,039,298</u>	<u>4,566,765</u>	<u>2,472,529</u>	Operating Profit	<u>7,039,298</u>	<u>4,566,765</u>	<u>2,472,529</u>	<u>4,622,073</u>
			Other Income/Expenses				
250,000	250,000	0	Support	250,000	250,000	0	500,000
7,784	0	7,784	Interest Income	7,784	0	7,784	0
<u>6,797,082</u>	<u>4,316,765</u>	<u>2,480,312</u>	Pmt To The Div of Aviation	<u>6,797,082</u>	<u>4,316,765</u>	<u>2,480,312</u>	<u>4,122,073</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

3th_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$80,634	\$88,750	(\$8,116)	Transient Revenue	\$80,634	\$88,750	(\$8,116)	\$85,671
184,187	186,083	(1,896)	Monthly Revenue	184,187	186,083	(1,896)	144,090
22,709	15,000	7,709	Employee Parking	22,709	15,000	7,709	13,124
17,195	17,572	(377)	PPA Vehicles	17,195	17,572	(377)	17,195
5,795	16,000	(10,205)	Rental Income	5,795	16,000	(10,205)	5,744
0	3,342	(3,342)	Miscellaneous Revenue	0	3,342	(3,342)	36,000
310,520	326,747	(16,226)	Total Gross Revenue	310,520	326,747	(16,226)	301,824
310,520	326,747	(16,226)	Net Revenue	310,520	326,747	(16,226)	301,824
			Payroll Costs				
31,473	45,000	13,527	Payroll	31,473	45,000	13,527	50,449
21,512	25,167	3,654	Fringes	21,512	25,167	3,654	29,105
2,416	2,983	567	Pension	2,416	2,983	567	2,861
1,916	1,667	(250)	Post Employment Benefits	1,916	1,667	(250)	1,361
57,317	74,817	17,499	Total Payroll Costs	57,317	74,817	17,499	83,776
			Operating Expenses:				
2,355	2,604	249	Credit Card Fees	2,355	2,604	249	3,173
0	1,583	1,583	Equipment	0	1,583	1,583	1,514
2,963	3,583	620	Insurance	2,963	3,583	620	3,527
0	38	38	Printing	0	38	38	0
0	75	75	Misc. Expenses	0	75	75	0
0	121	121	Office Expense	0	121	121	24
941	2,604	1,663	Professional Fees	941	2,604	1,663	198
0	225	225	Real Estate Taxes	0	225	225	0
9,576	13,500	3,924	Repairs & Maintenance	9,576	13,500	3,924	8,651
327	846	519	Telephone	327	846	519	612
0	8	8	Tickets	0	8	8	0
0	33	33	Uniforms	0	33	33	0
4,980	7,429	2,449	Utilities	4,980	7,429	2,449	7,135
21,142	32,649	11,507	Total Operating Expense	21,142	32,649	11,507	24,834
78,459	107,466	29,007	Total Expenses	78,459	107,466	29,007	108,610
232,061	219,281	12,780	Operating Profit	232,061	219,281	12,780	193,214
			Other Income/Expenses				
17,446	32,583	15,137	Support	17,446	32,583	15,137	26,208
136,507	143,750	7,243	Depreciation	136,507	143,750	7,243	136,507
29	1,017	(988)	Interest Income	29	1,017	(988)	302
0	708	708	Interest Expense	0	708	708	0
78,137	43,257	(34,882)	Net Gain (Loss) from Operations	78,137	43,257	(34,882)	30,801

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Jefferson-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$115,885	\$112,500	\$3,385	Transient Revenue	\$115,885	\$112,500	\$3,385	\$108,744
86,784	49,750	37,034	Monthly Revenue	86,784	49,750	37,034	36,616
0	600	(600)	Business Validations	0	600	(600)	0
400	417	(17)	Advertising Revenue	400	417	(17)	400
<u>203,069</u>	<u>163,267</u>	<u>39,802</u>	Total Gross Revenue	<u>203,069</u>	<u>163,267</u>	<u>39,802</u>	<u>145,760</u>
<u>203,069</u>	<u>163,267</u>	<u>39,802</u>	Net Revenue				
			Payroll Costs				
21,077	33,833	12,756	Payroll	21,077	33,833	12,756	35,798
10,067	13,833	3,767	Fringes	10,067	13,833	3,767	13,279
1,428	2,892	1,464	Pension	1,428	2,892	1,464	1,864
573	1,050	477	Post Employment Benefits	573	1,050	477	533
<u>33,145</u>	<u>51,608</u>	<u>18,463</u>	Total Payroll Costs	<u>33,145</u>	<u>51,608</u>	<u>18,463</u>	<u>51,474</u>
			Operating Expenses:				
3,330	2,888	(442)	Credit Card Fees	3,330	2,888	(442)	2,602
0	3	3	Damage Claims	0	3	3	0
1,859	2,038	179	Equipment	1,859	2,038	179	1,841
1,844	2,104	260	Insurance	1,844	2,104	260	2,049
0	217	217	Printing	0	217	217	0
301	158	(143)	Misc. Expenses	301	158	(143)	0
0	208	208	Office Expense	0	208	208	201
3,977	6,500	2,523	Professional Fees	3,977	6,500	2,523	1,770
2,264	11,083	8,820	Repairs & Maintenance	2,264	11,083	8,820	347
0	2	2	Snow Removal	0	2	2	0
524	575	51	Telephone	524	575	51	603
0	3	3	Tickets	0	3	3	0
0	29	29	Uniforms	0	29	29	0
4,167	3,696	(471)	Utilities	4,167	3,696	(471)	3,426
<u>18,266</u>	<u>29,504</u>	<u>11,239</u>	Total Operating Expense	<u>18,266</u>	<u>29,504</u>	<u>11,239</u>	<u>12,839</u>
<u>51,411</u>	<u>81,112</u>	<u>29,702</u>	Total Expenses	<u>51,411</u>	<u>81,112</u>	<u>29,702</u>	<u>64,313</u>
<u>151,658</u>	<u>82,155</u>	<u>69,504</u>	Operating Profit	<u>151,658</u>	<u>82,155</u>	<u>69,504</u>	<u>81,447</u>
			Other Income/Expenses				
11,402	24,583	13,181	Support	11,402	24,583	13,181	18,978
1,490	11,250	9,760	Depreciation	1,490	11,250	9,760	1,490
724	150	574	Interest Income	724	150	574	0
18,494	19,888	1,393	Interest Expense	18,494	19,888	1,393	19,599
<u>32,110</u>	<u>55,871</u>	<u>23,761</u>	Total Other Income/Expense	<u>32,110</u>	<u>55,871</u>	<u>23,761</u>	<u>40,067</u>
<u>119,548</u>	<u>26,284</u>	<u>93,265</u>	Net Gain (Loss) from Operations	<u>119,548</u>	<u>26,284</u>	<u>93,265</u>	<u>41,380</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$31,353	\$26,000	\$5,353	Revenue - Meters	\$31,353	\$26,000	\$5,353	\$24,796
17,974	20,250	(2,276)	Transient Revenue	17,974	20,250	(2,276)	29,783
16,839	21,917	(5,078)	Monthly Revenue	16,839	21,917	(5,078)	21,762
0	163	(163)	Rental Income	0	163	(163)	150
<u>66,166</u>	<u>68,330</u>	<u>(2,164)</u>	Total Revenue	<u>66,166</u>	<u>68,330</u>	<u>(2,164)</u>	<u>76,491</u>
			Payroll Costs				
9,398	22,083	12,686	Payroll	9,398	22,083	12,686	21,943
3,354	7,525	4,171	Fringes	3,354	7,525	4,171	7,567
1,235	2,479	1,244	Pension	1,235	2,479	1,244	2,411
63	725	662	Post Employment Benefits	63	725	662	69
<u>14,050</u>	<u>32,812</u>	<u>18,762</u>	Total Payroll Costs	<u>14,050</u>	<u>32,812</u>	<u>18,762</u>	<u>31,990</u>
			Operating Expenses:				
1,057	1,108	52	Credit Card Fees	1,057	1,108	52	1,318
1,326	2,583	1,257	Insurance	1,326	2,583	1,257	2,567
369	1	(368)	Printing	369	1	(368)	0
13,670	3,242	(10,428)	Meter Costs	13,670	3,242	(10,428)	453
931	625	(306)	Misc. Expenses	931	625	(306)	363
0	6	6	Office Expense	0	6	6	0
173	157	(17)	Professional Fees	173	157	(17)	144
546	8,347	7,801	Repairs & Maintenance	546	8,347	7,801	4,154
44	46	2	Telephone	44	46	2	47
0	29	29	Uniforms	0	29	29	0
334	3,004	2,670	Utilities	334	3,004	2,670	2,379
<u>18,450</u>	<u>19,148</u>	<u>699</u>	Total Operating Expense	<u>18,450</u>	<u>19,148</u>	<u>699</u>	<u>11,425</u>
<u>32,500</u>	<u>51,960</u>	<u>19,461</u>	Total Expenses	<u>32,500</u>	<u>51,960</u>	<u>19,461</u>	<u>43,415</u>
<u>33,666</u>	<u>16,370</u>	<u>17,298</u>	Operating Profit	<u>33,666</u>	<u>16,370</u>	<u>17,298</u>	<u>33,076</u>
			Other Income/Expenses				
7,281	16,186	8,905	Support Allocation	7,281	16,186	8,905	11,297
9,065	9,386	321	Depreciation	9,065	9,386	321	9,065
716	9	707	Interest Income	716	9	707	0
<u>18,036</u>	<u>(9,193)</u>	<u>27,231</u>	Net Income from Operations	<u>18,036</u>	<u>(9,193)</u>	<u>27,231</u>	<u>12,714</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	9,065			
1,326			Insurance	1,326			
<u>10,391</u>			Total Adjustments per lease	<u>10,391</u>			
28,427			Net Rental Income per Lease	28,427			
8,528			Percent for Rent to City @ 30%	8,528			
9,508			PPA Portion of Net Income	9,508			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Lin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$36,079	\$37,917	(\$1,837)	Monthly Revenue	\$36,079	\$37,917	(\$1,837)	\$28,996
<u>36,079</u>	<u>37,917</u>	<u>(1,837)</u>	Total Gross Revenue	<u>36,079</u>	<u>37,917</u>	<u>(1,837)</u>	<u>28,996</u>
			Payroll Costs				
1,459	2,250	791	Payroll	1,459	2,250	791	3,271
554	358	(196)	Fringes	554	358	(196)	1,060
180	192	12	Pension	180	192	12	251
0	4	4	Post Employment Benefits	0	4	4	0
<u>2,193</u>	<u>2,804</u>	<u>611</u>	Total Payroll Costs	<u>2,193</u>	<u>2,804</u>	<u>611</u>	<u>4,582</u>
			Operating Expenses:				
0	9	9	Credit Card Fees	0	9	9	0
0	17	17	Damage Claims	0	17	17	0
492	0	(492)	Equipment	492	0	(492)	487
249	317	68	Insurance	249	317	68	311
0	65	65	Misc. Expenses	0	65	65	0
0	2	2	Office Expense	0	2	2	0
21	100	79	Professional Fees	21	100	79	18
0	367	367	Repairs & Maintenance	0	367	367	0
375	252	(124)	Telephone	375	252	(124)	273
0	48	48	Utilities	0	48	48	85
<u>4,310</u>	<u>0</u>	<u>(4,310)</u>	Operators Expenses	<u>4,310</u>	<u>0</u>	<u>(4,310)</u>	<u>4,310</u>
<u>5,447</u>	<u>1,177</u>	<u>(4,271)</u>	Total Operating Expense	<u>5,447</u>	<u>1,177</u>	<u>(4,271)</u>	<u>5,484</u>
<u>7,640</u>	<u>3,981</u>	<u>(3,660)</u>	Total Expenses	<u>7,640</u>	<u>3,981</u>	<u>(3,660)</u>	<u>10,066</u>
28,439	33,936	(5,497)	Operating Profit	28,439	33,936	(5,497)	18,930
			Other Income/Expenses				
1,648	2,351	703	Support	1,648	2,351	703	1,582
<u>5,450</u>	<u>18,012</u>	<u>12,562</u>	Depreciation	<u>5,450</u>	<u>18,012</u>	<u>12,562</u>	<u>5,450</u>
<u>7,098</u>	<u>20,363</u>	<u>(13,265)</u>	Total Other	<u>7,098</u>	<u>20,363</u>	<u>(13,265)</u>	<u>7,032</u>
21,341	13,573	(7,767)	Net income (Loss) from operations	21,341	13,573	(7,767)	11,898
10,670	6,787	(3,884)	50% share to PPA	10,670	6,787	(3,884)	5,949
10,670	6,787	(3,884)	50% of profit to DRPA	10,670	6,787	(3,884)	5,949
<u>14,981</u>			Total payment to DRPA	<u>14,981</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$12,455	\$37,917	(\$25,462)	Management Fees & Other Rev	\$12,455	\$37,917	(\$25,462)	\$0
20,833	20,833	0	Rental Income	20,833	20,833	0	20,833
33,288	58,750	(25,462)	Total Gross Revenue	33,288	58,750	(25,462)	20,833
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
33,288	58,750	(25,462)	Net Revenue	33,288	58,750	(25,462)	20,833
			Payroll Costs				
20,923	41,767	20,843	Payroll	20,923	41,767	20,843	47,076
14,654	16,750	2,096	Fringes	14,654	16,750	2,096	22,299
2,134	3,017	883	Pension	2,134	3,017	883	3,920
37,711	61,534	23,822	Total Payroll Costs	37,711	61,534	23,822	73,295
			Operating Expenses:				
1,347	3,017	1,670	Insurance	1,347	3,017	1,670	2,826
215	72	(144)	Misc. Expenses	215	72	(144)	92
0	579	579	Office Expense	0	579	579	3,269
191	2,425	2,234	Professional Fees	191	2,425	2,234	1,166
20,833	20,833	0	Rent Expense	20,833	20,833	0	20,833
166	3,842	3,676	Repairs & Maintenance	166	3,842	3,676	1,950
459	483	24	Telephone	459	483	24	538
(49,205)	(45,037)	4,168	Reimbursement of Expenses	(49,205)	(45,037)	4,168	(46,535)
(25,994)	(13,786)	12,207	Total Operating Expense	(25,994)	(13,786)	12,207	(15,861)
11,717	47,748	36,030	Total Expenses	11,717	47,748	36,030	57,434
21,571	11,002	10,568	Operating Profit	21,571	11,002	10,568	(36,601)
			Other Income/Expenses				
2,610	14,404	11,794	Support	2,610	14,404	11,794	25,305
455	458	(3)	Interest Income	455	458	(3)	0
19,416	(2,944)	22,359	Net Gain (Loss) from Operations	19,416	(2,944)	22,359	(61,906)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$24,540	\$15,094	\$9,446	Medallion Assessment Renewal	\$24,540	\$15,094	\$9,446	\$14,534
0	515	(515)	Petitions	0	515	(515)	250
525	501	24	Voluntary Suspension	525	501	24	675
835	354	481	Inspection Fees	835	354	481	750
1,600	996	604	Vehicle Changes/Re-Inspection	1,600	996	604	1,300
4,886	2,757	2,129	Driver Training/Certification	4,886	2,757	2,129	1,659
10,770	6,173	4,597	Fines & Violations	10,770	6,173	4,597	4,654
90,965	127,026	(36,061)	Administrative Surcharge - On St	90,965	127,026	(36,061)	81,257
975	436	539	Court Fees	975	436	539	300
22,000	51,316	(29,316)	Medallion Transfers	22,000	51,316	(29,316)	30,000
3,938	3,518	420	Miscellaneous Revenue	3,938	3,518	420	3,914
<u>161,034</u>	<u>208,686</u>	<u>(47,651)</u>	Total Gross Revenue	<u>161,034</u>	<u>208,686</u>	<u>(47,651)</u>	<u>139,293</u>
<u>161,034</u>	<u>208,686</u>	<u>(47,651)</u>	Net Revenue	<u>161,034</u>	<u>208,686</u>	<u>(47,651)</u>	<u>139,293</u>
Payroll Costs							
64,662	72,494	7,832	Payroll	64,662	72,494	7,832	62,672
23,764	24,193	429	Fringes	23,764	24,193	429	23,383
6,317	8,753	2,437	Pension	6,317	8,753	2,437	14,051
12,032	3,792	(8,241)	Post Employment Benefits	12,032	3,792	(8,241)	9,017
<u>106,775</u>	<u>109,232</u>	<u>2,456</u>	Total Payroll Costs	<u>106,775</u>	<u>109,232</u>	<u>2,456</u>	<u>109,123</u>
Operating Expenses:							
0	34	34	Advertising	0	34	34	0
4,153	1,062	(3,091)	Auto Expense	4,153	1,062	(3,091)	(73)
582	569	(14)	Credit Card Fees	582	569	(14)	286
0	3,610	3,610	Equipment	0	3,610	3,610	0
3,077	26,178	23,102	Insurance	3,077	26,178	23,102	23,156
0	190	190	Printing	0	190	190	0
751	569	(182)	Misc. Expenses	751	569	(182)	18
729	3,792	3,063	Office Expense	729	3,792	3,063	3,686
36,324	5,688	(30,636)	Professional Fees	36,324	5,688	(30,636)	121
7,135	9,009	1,874	Rent Expense	7,135	9,009	1,874	7,135
0	1,327	1,327	Real Estate Taxes	0	1,327	1,327	0
1,060	1,896	836	Repairs & Maintenance	1,060	1,896	836	379
971	833	(137)	Telephone	971	833	(137)	844
5,346	758	(4,588)	Criminal Record Check	5,346	758	(4,588)	4,994
1,012	1,138	125	Uniforms	1,012	1,138	125	41
587	2,654	2,067	Utilities	587	2,654	2,067	2,151
<u>61,727</u>	<u>59,307</u>	<u>(2,419)</u>	Total Operating Expense	<u>61,727</u>	<u>59,307</u>	<u>(2,419)</u>	<u>42,738</u>
<u>168,502</u>	<u>168,539</u>	<u>37</u>	Total Expenses	<u>168,502</u>	<u>168,539</u>	<u>37</u>	<u>151,861</u>
<u>(7,468)</u>	<u>40,147</u>	<u>(47,614)</u>	Operating Profit	<u>(7,468)</u>	<u>40,147</u>	<u>(47,614)</u>	<u>(12,568)</u>
Other Income/Expenses							
37,502	44,996	7,494	Support	37,502	44,996	7,494	39,313
1,760	801	(959)	Depreciation	1,760	801	(959)	0
650	0	650	Interest Income	650	0	650	290
0	16,667	(16,667)	Restricted Medallion Sales	0	16,667	(16,667)	0
<u>(46,080)</u>	<u>11,017</u>	<u>(57,096)</u>	Net Gain (Loss) from Operations	<u>(46,080)</u>	<u>11,017</u>	<u>(57,096)</u>	<u>(51,591)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$150	\$0	\$150	Limo Assessment/Stickers	\$150	\$0	\$150	\$0
0	1,093	(1,093)	Petitions	0	1,093	(1,093)	0
1,510	542	968	Driver Training/Certification	1,510	542	968	335
150	350	(200)	Voluntary Suspension	150	350	(200)	75
0	0	0	Applications	0	0	0	7,500
0	1,189	(1,189)	Fines & Violations	0	1,189	(1,189)	600
22,741	13,774	8,967	Administrative Surcharge - On St	22,741	13,774	8,967	20,314
66	0	66	Miscellaneous Revenue	66	0	66	0
<u>24,617</u>	<u>16,948</u>	<u>7,669</u>	Total Gross Revenue	<u>24,617</u>	<u>16,948</u>	<u>7,669</u>	<u>28,824</u>
<u>24,617</u>	<u>16,948</u>	<u>7,669</u>	Net Revenue	<u>24,617</u>	<u>16,948</u>	<u>7,669</u>	<u>28,824</u>
Payroll Costs							
6,879	7,966	1,087	Payroll	6,879	7,966	1,087	26,669
2,528	2,659	131	Fringes	2,528	2,659	131	9,951
672	962	290	Pension	672	962	290	52
0	417	417	Post Employment Benefits	0	417	417	0
<u>10,079</u>	<u>12,004</u>	<u>1,925</u>	Total Payroll Costs	<u>10,079</u>	<u>12,004</u>	<u>1,925</u>	<u>36,672</u>
Operating Expenses:							
0	4	4	Advertising	0	4	4	0
230	117	(113)	Auto Expense	230	117	(113)	34
62	63	1	Credit Card Fees	62	63	1	150
0	397	397	Equipment	0	397	397	0
13,700	2,877	(10,823)	Insurance	13,700	2,877	(10,823)	11,954
0	21	21	Printing	0	21	21	0
80	63	(17)	Misc. Expenses	80	63	(17)	(75)
78	417	339	Office Expense	78	417	339	2,929
157	625	468	Professional Fees	157	625	468	170
759	990	231	Rent Expense	759	990	231	3,036
0	146	146	Real Estate Taxes	0	146	146	0
216	208	(7)	Repairs & Maintenance	216	208	(7)	697
103	92	(12)	Telephone	103	92	(12)	470
0	83	83	Criminal Record Check	0	83	83	0
108	125	17	Uniforms	108	125	17	18
62	292	229	Utilities	62	292	229	2,600
<u>15,555</u>	<u>6,520</u>	<u>(9,037)</u>	Total Operating Expense	<u>15,555</u>	<u>6,520</u>	<u>(9,037)</u>	<u>21,983</u>
<u>25,634</u>	<u>18,524</u>	<u>(7,112)</u>	Total Expenses	<u>25,634</u>	<u>18,524</u>	<u>(7,112)</u>	<u>58,655</u>
<u>(1,017)</u>	<u>(1,576)</u>	<u>556</u>	Operating Profit	<u>(1,017)</u>	<u>(1,576)</u>	<u>556</u>	<u>(29,831)</u>
Other Income/Expenses							
5,769	4,945	(824)	Support	5,769	4,945	(824)	14,234
0	88	88	Depreciation	0	88	88	0
70	0	70	Interest Income	70	0	70	8
<u>(6,716)</u>	<u>(6,609)</u>	<u>(110)</u>	Net Gain (Loss) from Operations	<u>(6,716)</u>	<u>(6,609)</u>	<u>(110)</u>	<u>(44,057)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_TNC-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,300	\$1,539	(\$239)	Inspection Fees	\$1,300	\$1,539	(\$239)	\$1,375
1,300	1,539	(239)	Total Gross Revenue	1,300	1,539	(239)	1,375
1,300	1,539	(239)	Net Revenue	1,300	1,539	(239)	1,375
			Payroll Costs				
66,038	78,070	12,032	Payroll	66,038	78,070	12,032	44,004
24,269	26,054	1,784	Fringes	24,269	26,054	1,784	16,418
6,451	9,426	2,975	Pension	6,451	9,426	2,975	86
0	4,083	4,083	Post Employment Benefits	0	4,083	4,083	0
96,758	117,633	20,875	Total Payroll Costs	96,758	117,633	20,875	60,508
			Operating Expenses:				
0	37	37	Advertising	0	37	37	0
211	1,143	933	Auto Expense	211	1,143	933	55
595	613	18	Credit Card Fees	595	613	18	248
0	3,888	3,888	Equipment	0	3,888	3,888	0
21,576	28,192	6,616	Insurance	21,576	28,192	6,616	19,992
0	204	204	Printing	0	204	204	0
767	613	(154)	Misc. Expenses	767	613	(154)	124
744	4,083	3,339	Office Expense	744	4,083	3,339	4,833
401	6,125	5,724	Professional Fees	401	6,125	5,724	295
7,286	9,702	2,416	Rent Expense	7,286	9,702	2,416	5,009
0	1,429	1,429	Real Estate Taxes	0	1,429	1,429	0
1,082	2,042	960	Repairs & Maintenance	1,082	2,042	960	1,149
991	898	(94)	Telephone	991	898	(94)	775
0	817	817	Criminal Record Check	0	817	817	0
1,033	1,225	192	Uniforms	1,033	1,225	192	29
600	2,858	2,259	Utilities	600	2,858	2,259	4,291
35,286	63,869	28,582	Total Operating Expense	35,286	63,869	28,582	36,800
132,044	181,502	49,457	Total Expenses	132,044	181,502	49,457	97,308
(130,744)	(179,963)	49,218	Operating Profit	(130,744)	(179,963)	49,218	(95,933)
			Other Income/Expenses				
29,397	48,457	19,060	Support	29,397	48,457	19,060	23,723
0	863	863	Depreciation	0	863	863	0
4,209	0	4,209	Interest Income	4,209	0	4,209	1,812
(155,932)	(229,283)	73,351	Net Gain (Loss) from Operations	(155,932)	(229,283)	73,351	(117,844)

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

_RedLight-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,188,324	\$1,700,791	\$487,533	Revenue - Red Light Camera	\$2,188,324	\$1,700,791	\$487,533	\$1,755,477
23,156	21,291	1,865	Credit Card Convenience Fees	23,156	21,291	1,865	21,620
0	(750)	750	Ticketing Refund	0	(750)	750	0
<u>2,211,480</u>	<u>1,721,332</u>	<u>490,147</u>	Total Gross Revenue	<u>2,211,480</u>	<u>1,721,332</u>	<u>490,147</u>	<u>1,777,097</u>
(56,940)	(94,720)	37,780	Program Fees	(56,940)	(94,720)	37,780	(56,167)
<u>2,154,540</u>	<u>1,626,612</u>	<u>527,927</u>	Net Revenue	<u>2,154,540</u>	<u>1,626,612</u>	<u>527,927</u>	<u>1,720,930</u>
			Payroll Costs				
33,016	50,167	17,151	Payroll	33,016	50,167	17,151	53,225
8,760	9,167	407	Fringes	8,760	9,167	407	10,366
4,717	7,458	2,741	Pension	4,717	7,458	2,741	3,190
2,008	2,625	617	Post Employment Benefits	2,008	2,625	617	1,782
<u>48,501</u>	<u>69,417</u>	<u>20,916</u>	Total Payroll Costs	<u>48,501</u>	<u>69,417</u>	<u>20,916</u>	<u>68,563</u>
			Operating Expenses:				
118	444	326	Auto Expense	118	444	326	105
(260,746)	421,905	682,651	Equipment	(260,746)	421,905	682,651	6,999
13,986	7,689	(6,298)	Insurance	13,986	7,689	(6,298)	14,910
2,841	126	(2,715)	Printing	2,841	126	(2,715)	7,482
0	111	111	Misc. Expenses	0	111	111	0
0	117	117	Office Expense	0	117	117	705
1,007	4,500	3,493	Professional Fees	1,007	4,500	3,493	839
31,294	29,167	(2,127)	Collection Fees	31,294	29,167	(2,127)	90
12,851	15,000	2,149	Police Review - Red Light	12,851	15,000	2,149	4,728
6,364	11,000	4,636	Admin Review - Red Light	6,364	11,000	4,636	0
4,500	11,330	6,830	Rent Expense	4,500	11,330	6,830	6,847
0	4,743	4,743	Repairs & Maintenance	0	4,743	4,743	67
248	85,833	85,585	Telephone	248	85,833	85,585	583
<u>(187,537)</u>	<u>591,965</u>	<u>779,501</u>	Total Operating Expense	<u>(187,537)</u>	<u>591,965</u>	<u>779,501</u>	<u>43,355</u>
<u>(139,036)</u>	<u>661,382</u>	<u>800,417</u>	Total Expenses	<u>(139,036)</u>	<u>661,382</u>	<u>800,417</u>	<u>111,918</u>
<u>2,293,576</u>	<u>965,230</u>	<u>1,328,344</u>	Operating Profit	<u>2,293,576</u>	<u>965,230</u>	<u>1,328,344</u>	<u>1,609,012</u>
			Other Income/Expenses				
(31,045)	125,000	156,045	Support	(31,045)	125,000	156,045	150,640
93	20	74	Interest Income	93	20	74	0
<u>2,324,714</u>	<u>840,250</u>	<u>1,484,463</u>	Payment to PennDot	<u>2,324,714</u>	<u>840,250</u>	<u>1,484,463</u>	<u>1,458,372</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the One Month Ending 4/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Cameras-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$1,627,171	\$977,051	\$650,120				
1,627,171	977,051	650,120				
(88,276)	(90,000)	1,724				
1,538,895	887,051	651,844				
33,018	30,334	(2,684)				
8,760	9,677	916				
4,717	8,739	4,021				
2,008	4,331	2,323				
48,503	53,081	4,577				
119	0	(119)				
119,800	122,300	2,500				
13,986	10,877	(3,109)				
3,440	6,934	3,493				
0	48	48				
0	28	28				
410	3,000	2,590				
30,775	20,000	(10,775)				
25,712	10,500	(15,212)				
5,439	10,000	4,561				
4,500	4,743	243				
249	259	11				
0	65	65				
204,430	188,754	(15,676)				
252,933	241,835	(11,099)				
1,285,962	645,216	640,745				
56,321	53,979	(2,342)				
8,421	317	8,104				
1,238,062	591,554	646,508				

Revenue						
Revenue - Speed Camera	\$1,627,171	\$977,051	\$650,120	\$1,408,874		
Total Gross Revenue	1,627,171	977,051	650,120	1,408,874		
Program Costs	(88,276)	(90,000)	1,724	(76,791)		
Net Revenue	1,538,895	887,051	651,844	1,332,083		
Payroll Costs						
Payroll	33,018	30,334	(2,684)	53,225		
Fringes	8,760	9,677	916	10,367		
Pension	4,717	8,739	4,021	3,190		
Post Employment Benefits	2,008	4,331	2,323	1,782		
Total Payroll Costs	48,503	53,081	4,577	68,564		
Operating Expenses:						
Auto Expense	119	0	(119)	0		
Equipment	119,800	122,300	2,500	(3,011)		
Insurance	13,986	10,877	(3,109)	6,068		
Printing	3,440	6,934	3,493	5,778		
Misc. Expenses	0	48	48	0		
Office Expense	0	28	28	0		
Professional Fees	410	3,000	2,590	341		
Collection Fees	30,775	20,000	(10,775)	775		
Police Review - Speed Camera	25,712	10,500	(15,212)	5,561		
Admin Review - Speed Camera	5,439	10,000	4,561	0		
Rent Expense	4,500	4,743	243	0		
Telephone	249	259	11	0		
Uniforms	0	65	65	0		
Total Operating Expense	204,430	188,754	(15,676)	15,512		
Total Expenses	252,933	241,835	(11,099)	84,076		
Operating Profit	1,285,962	645,216	640,745	1,248,007		
Other Income/Expenses						
Support	56,321	53,979	(2,342)	123,753		
Interest Income	8,421	317	8,104	0		
Payment to PennDot	1,238,062	591,554	646,508	1,124,254		

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PHILADELPHIA PARKING AUTHORITY
Support
 For the One Month Ending 4/30/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Support-FY2023
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$545,869	\$827,890	\$282,021	Payroll	\$545,869	\$827,890	\$282,021	\$1,106,809
300,104	219,645	(80,459)	Fringes	300,104	219,645	(80,459)	365,670
266,249	153,642	(112,608)	Pension	266,249	153,642	(112,608)	211,698
118,499	43,921	(74,578)	Post Employment Benefits	118,499	43,921	(74,578)	79,640
<u>1,230,721</u>	<u>1,245,098</u>	<u>14,376</u>	Total Payroll Costs	<u>1,230,721</u>	<u>1,245,098</u>	<u>14,376</u>	<u>1,763,817</u>
			Other Expenses:				
0	1,110	1,110	Advertising	0	1,110	1,110	986
38,263	2,821	(35,442)	Auto Expense	38,263	2,821	(35,442)	104,310
0	52	52	Damage Claims	0	52	52	0
78	13,243	13,165	Equipment	78	13,243	13,165	538
17,400	59,770	42,370	Insurance	17,400	59,770	42,370	126,333
0	3,045	3,045	Printing	0	3,045	3,045	309
15,035	32,533	17,498	Depreciation	15,035	32,533	17,498	14,806
0	130	130	Interest Expense/Income	0	130	130	443
13,556	12,500	(1,056)	Misc. Expenses	13,556	12,500	(1,056)	1,400,582
32,019	66,735	34,716	Office Expense	32,019	66,735	34,716	34,345
156,179	54,167	(102,013)	Professional Fees	156,179	54,167	(102,013)	90,051
100,001	81,753	(18,248)	Rent Expense	100,001	81,753	(18,248)	73,273
0	32	32	Real Estate Taxes	0	32	32	0
0	1,204	1,204	Snow Removal	0	1,204	1,204	11,488
13,583	12,643	(940)	Telephone	13,583	12,643	(940)	13,025
6,813	2,529	(4,284)	Uniforms	6,813	2,529	(4,284)	5,876
42	2,871	2,829	Utilities	42	2,871	2,829	4,833
0	1,063	1,063	Essington Building	0	1,063	1,063	0
<u>392,969</u>	<u>348,201</u>	<u>(44,770)</u>	Total Other Expense	<u>392,969</u>	<u>348,201</u>	<u>(44,770)</u>	<u>1,881,198</u>
<u>1,623,690</u>	<u>1,593,299</u>	<u>(30,393)</u>	Total Admin	<u>1,623,690</u>	<u>1,593,299</u>	<u>(30,393)</u>	<u>3,645,015</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(250,000)	0	250,000	0
<u>1,373,690</u>	<u>1,593,299</u>	<u>219,607</u>	Net Support to Allocate	<u>1,373,690</u>	<u>1,593,299</u>	<u>219,607</u>	<u>3,645,015</u>