

Date: 9/26/2022
 Time: 5:41 PM
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PHILADELPHIA PARKING AUTHORITY
On Street Division
 For the Five Months Ending 8/31/2022
 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				
\$7,305,772	\$7,377,212	(\$71,440)	Revenue - Tickets	\$33,621,571	\$36,386,245	(\$2,764,673)	\$34,937,071
3,300,076	3,164,831	135,246	Revenue - Meters	14,939,106	13,787,030	1,152,076	13,726,354
557,904	585,696	(27,792)	Revenue - Towing	2,631,333	2,653,096	(21,763)	2,124,751
162,026	91,703	70,323	Revenue - Storage	738,629	365,368	373,261	579,791
279,950	248,072	31,878	Revenue - Booting	1,185,903	1,191,346	(5,443)	1,221,695
304,305	300,271	4,034	Revenue - RPP	1,171,291	1,146,785	24,505	1,141,619
97,820	106,654	(8,834)	Revenue - Contractor	460,710	611,991	(151,281)	639,510
37,050	72,240	(35,190)	Revenue - Loading Zone	215,525	246,753	(31,228)	196,575
648,044	141,736	506,309	Revenue - Auction	3,650,143	695,419	2,954,724	992,744
(162,241)	(30,000)	(132,241)	Auction Expenses	(910,258)	(120,000)	(790,258)	(110,181)
13,440	17,575	(4,135)	Revenue-Auction Proc Fee	48,200	103,981	(55,781)	56,680
3,900	16,318	(12,418)	Credit Card Proc Fees-Auction	14,240	104,494	(90,254)	19,275
271,908	224,945	46,962	Credit Card Convenience Fees	1,240,750	1,085,403	155,347	1,169,692
3,065	2,810	255	Revenue-Proc Fee-Registr/Susp	12,406	17,851	(5,445)	5,337
(10,104)	25,000	(35,104)	Ticketing Refund	(105,634)	125,000	(230,634)	0
185	1,491	(1,306)	Miscellaneous Revenue	3,026	2,988	38	2,745
12,813,100	12,346,554	466,549	Total Gross Revenue	58,916,941	58,403,750	513,191	56,703,658
(686,902)	(664,260)	(22,642)	Program Fees	(3,319,612)	(3,321,299)	1,687	(3,959,630)
12,126,198	11,682,294	443,907	Net Revenue	55,597,329	55,082,451	514,878	52,744,028
			Payroll Costs				
3,541,420	2,468,759	(1,072,661)	Payroll	12,577,142	12,343,796	(233,346)	10,718,249
1,202,548	919,491	(283,057)	Fringes	5,892,080	4,597,456	(1,294,624)	4,819,105
(134,620)	934,692	1,069,311	Pension	3,290,414	4,673,458	1,383,044	5,309,717
109,207	36,250	(72,957)	Post Employment Benefits	492,070	181,250	(310,820)	326,071
4,718,555	4,359,192	(359,364)	Total Payroll Costs	22,251,706	21,795,960	(455,746)	21,173,142
			Operating Expenses:				
0	250	250	Advertising	(2)	1,250	1,252	0
52,213	36,733	(15,480)	Auto Expense	625,098	183,663	(441,435)	85,742
65,619	100,000	34,381	Credit Card Fees	331,458	500,000	168,542	410,295
26,032	12,500	(13,532)	Damage Claims	61,003	62,500	1,497	64,869
61,668	66,667	4,999	Equipment	363,805	333,333	(30,472)	125,776
110,127	98,960	(11,167)	Insurance	557,870	494,800	(63,070)	506,239
0	13,405	13,405	Postage	66,720	67,024	304	58,480
6,287	41,667	35,380	Printing	288,513	208,333	(80,180)	268,110
19,774	23,119	3,345	Interest Expense	100,292	115,594	15,302	112,128
149,833	94,917	(54,916)	Meter Costs	442,084	474,584	32,500	448,581
246,431	0	(246,431)	Convenience Fees	246,431	0	(246,431)	0
3,023	6,250	3,227	Misc. Expenses	19,908	31,250	11,342	37,945
4,611	19,271	14,660	Office Expense	22,224	96,357	74,132	75,094
166,265	125,000	(41,265)	Professional Fees	332,773	625,000	292,227	656,871
13,697	0	(13,697)	Collection Services for Revenue	128,292	0	(128,292)	0
0	4,167	4,167	Phila Police Support	1,389	20,833	19,444	16,250
113,007	116,667	3,660	Rent Expense	454,353	583,333	128,981	520,517
0	0	0	Real Estate Taxes	0	0	0	16,509
21,093	2,521	(18,571)	Repairs & Maintenance	175,320	12,606	(162,714)	245,244
0	58,333	58,333	Snow Removal	0	291,667	291,667	0
10,923	514	(10,409)	Telephone	61,134	2,570	(58,564)	199,744
0	23,845	23,845	Tickets	0	119,225	119,225	0
26,239	29,167	2,928	Uniforms	123,502	145,835	22,333	114,589
14,082	10,014	(4,068)	Utilities	62,285	50,070	(12,215)	48,139
1,110,924	883,967	(226,958)	Total Operating Expense	4,464,452	4,419,827	(44,627)	4,011,122
5,829,479	5,243,159	(586,322)	Total Expenses	26,716,158	26,215,787	(500,372)	25,184,264
6,296,719	6,439,135	(142,415)	Operating Profit	28,881,171	28,866,664	14,506	27,559,764
			Other Income/Expenses				
1,696,709	1,395,553	(301,156)	Support	7,500,957	6,977,765	(523,192)	6,015,834
0	0	0	Security	0	0	0	496,880
0	0	0	Fleet	0	0	0	702,485
0	454	(454)	Rental income	0	2,271	(2,271)	0
270,508	109,435	(161,073)	Depreciation	1,342,209	547,174	(795,035)	251,321
0	3,066	3,066	Essington Bldg	0	15,328	15,328	15,285
0	1,381	(1,381)	Interest Income	0	6,905	(6,905)	1,039
4,329,502	4,932,916	(603,414)	Payment To The City	20,038,005	21,335,573	(1,297,571)	20,078,998

Date: 9/26/2022
 Time: 5:41 PM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Five Months Ending 8/31/2022
****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				
\$30,094	\$54,703	(\$24,609)	Revenue - Towing	\$138,400	\$304,311	(\$165,911)	\$181,154
23,606	34,941	(11,335)	Revenue - Storage	95,329	176,121	(80,792)	137,880
46,803	1,387	45,416	Revenue -Truck Enforcement	136,908	22,880	114,028	34,245
185,596	166,000	19,596	Revenue - Auction	704,740	830,000	(125,260)	3,285,695
(19,230)	(13,030)	(6,199)	Auction Expenses	(120,460)	(62,794)	(57,666)	(487,801)
2,160	2,930	(770)	Revenue-Auction Proc Fee	8,760	24,324	(15,564)	20,420
20,554	33,591	(13,036)	Live Stop PPA Surcharge	119,975	203,517	(83,543)	179,376
289,583	280,522	9,063	Total Gross Revenue	1,083,652	1,498,359	(414,708)	3,350,969
(14,019)	(14,048)	29	Program Fees	(67,383)	(70,241)	2,858	(88,234)
275,564	266,474	9,092	Net Revenue	1,016,269	1,428,118	(411,850)	3,262,735
			Payroll Costs				
62,741	113,939	51,198	Payroll	232,880	569,693	336,813	605,457
16,772	36,373	19,601	Fringes	76,535	181,864	105,329	204,481
804	46,772	45,968	Pension	42,699	233,861	191,162	264,825
1,053	8,028	6,974	Post Employment Benefits	2,052	40,139	38,087	36,670
81,370	205,112	123,741	Total Payroll Costs	354,166	1,025,557	671,392	1,111,433
			Operating Expenses:				
1,066	5,431	4,365	Auto Expense	83,321	27,153	(56,168)	27,253
0	872	872	Credit Card Fees	658	4,360	3,702	4,098
1,105	954	(151)	Damage Claims	3,051	4,769	1,718	5,107
0	525	525	Equipment	1,273	2,623	1,350	360
10,320	9,146	(1,174)	Insurance	51,600	45,731	(5,869)	47,025
0	6	6	Printing	20	31	11	23
1,290	1,112	(178)	Misc. Expenses	5,825	5,562	(263)	6,550
30,477	11,966	(18,512)	Motor Vehicle Towing	100,740	59,828	(40,913)	55,685
2	629	627	Office Expense	254	3,143	2,889	1,520
580	1,976	1,395	Professional Fees	2,902	9,879	6,977	2,902
29,390	24,859	(4,531)	Rent Expense	132,461	124,295	(8,166)	126,386
206	2,774	2,568	Repairs & Maintenance	2,912	13,870	10,958	9,217
1,984	1,979	(4)	Telephone	12,423	9,897	(2,526)	10,308
162	508	346	Uniforms	1,183	2,540	1,357	2,496
3,553	2,895	(658)	Utilities	15,860	14,474	(1,386)	16,506
80,135	65,632	(14,504)	Total Operating Expense	414,483	328,155	(86,328)	315,436
161,505	270,744	109,238	Total Expenses	768,649	1,353,712	585,064	1,426,869
114,059	(4,270)	118,330	Operating Profit	247,620	74,406	173,214	1,835,866
			Other Income/Expenses				
47,836	148,475	100,639	Support	216,007	742,375	526,368	711,429
11,043	15,974	4,931	Depreciation	55,216	79,872	24,656	44,173
0	3,964	3,964	Essington Bldg	0	19,818	19,818	18,882
42	200	(159)	Interest Income	349	1,001	(652)	578
55,222	(172,483)	227,705	Net Gain (Loss) from Operations	(23,254)	(766,658)	743,403	1,061,960

Date: 9/26/2022
 Time: 5:41 PM
 630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Five Months Ending 8/31/2022
****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				
\$80,488	\$129,212	(\$48,724)	Transient Revenue	\$460,158	\$646,058	(\$185,900)	\$510,334
90,707	111,250	(20,543)	Monthly Revenue	466,107	556,250	(90,143)	436,788
0	0	0	Business Validations	597	0	597	0
24,405	25,375	(970)	Employee Parking	120,352	126,875	(6,523)	109,960
17,209	14,756	2,453	Rental Income	79,309	73,780	5,529	73,518
600	333	267	Advertising Revenue	3,000	1,667	1,333	300
<u>213,409</u>	<u>280,926</u>	<u>(67,517)</u>	Total Gross Revenue	<u>1,129,523</u>	<u>1,404,630</u>	<u>(275,107)</u>	<u>1,130,900</u>
<u>213,409</u>	<u>280,926</u>	<u>(67,517)</u>	Net Revenue	<u>1,129,523</u>	<u>1,404,630</u>	<u>(275,107)</u>	<u>1,130,900</u>
			Payroll Costs				
34,871	37,052	2,181	Payroll	171,620	185,260	13,640	136,562
6,141	4,490	(1,651)	Fringes	37,008	22,451	(14,557)	18,515
939	2,264	1,326	Pension	10,191	11,322	1,131	9,594
154	1,938	1,784	Post Employment Benefits	301	9,690	9,389	4,339
<u>42,105</u>	<u>45,744</u>	<u>3,639</u>	Total Payroll Costs	<u>219,120</u>	<u>228,723</u>	<u>9,603</u>	<u>169,010</u>
			Operating Expenses:				
2,579	3,215	635	Credit Card Fees	12,164	16,073	3,909	15,525
0	1	1	Damage Claims	0	6	6	0
2,572	2,572	0	Equipment	12,859	12,859	0	15,278
2,334	2,127	(207)	Insurance	11,670	10,634	(1,036)	10,634
0	35	35	Printing	46	175	129	0
0	30	30	Misc. Expenses	0	150	150	227
73	135	62	Office Expense	339	674	335	170
8,776	268	(8,508)	Professional Fees	33,391	1,338	(32,053)	1,777
29,519	8,333	(21,185)	Repairs & Maintenance	58,277	41,667	(16,610)	48,489
1,313	1,241	(72)	Telephone	6,222	6,205	(16)	6,938
0	12	12	Tickets	0	61	61	0
0	113	113	Uniforms	0	563	563	0
6,151	3,622	(2,529)	Utilities	26,439	18,108	(8,331)	12,270
<u>53,317</u>	<u>21,704</u>	<u>(31,613)</u>	Total Operating Expense	<u>161,407</u>	<u>108,513</u>	<u>(52,893)</u>	<u>111,308</u>
<u>95,422</u>	<u>67,448</u>	<u>(27,974)</u>	Total Expenses	<u>380,527</u>	<u>337,236</u>	<u>(43,290)</u>	<u>280,318</u>
<u>117,987</u>	<u>213,478</u>	<u>(95,491)</u>	Operating Profit	<u>748,996</u>	<u>1,067,394</u>	<u>(318,397)</u>	<u>850,582</u>
			Other Income/Expenses				
27,860	22,675	(5,185)	Support	106,496	113,375	6,879	115,671
3,596	24,398	20,802	Depreciation	17,979	121,990	104,012	14,383
4,632	4,513	(118)	Interest Expense	23,077	22,566	(511)	19,400
<u>81,899</u>	<u>161,892</u>	<u>(79,992)</u>	Net Gain (Loss) from Operations	<u>601,444</u>	<u>809,463</u>	<u>(208,018)</u>	<u>701,128</u>

Date: 9/26/2022
 Time: 5:41 PM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Five Months Ending 8/31/2022
****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				
\$91,625	\$113,242	(\$21,617)	Transient Revenue	\$524,406	\$566,208	(\$41,802)	\$446,398
137,021	116,584	20,437	Monthly Revenue	703,970	582,919	121,051	502,792
0	0	0	Business Validations	1,733	0	1,733	0
0	5,000	(5,000)	Rental Income	(1,529)	25,000	(26,529)	0
600	417	183	Advertising Revenue	3,000	2,083	917	300
<u>229,246</u>	<u>235,243</u>	<u>(5,997)</u>	Total Gross Revenue	<u>1,231,580</u>	<u>1,176,210</u>	<u>55,370</u>	<u>949,490</u>
<u>229,246</u>	<u>235,243</u>	<u>(5,997)</u>		<u>1,231,580</u>	<u>1,176,210</u>	<u>55,370</u>	<u>949,490</u>
			Net Revenue				
			Payroll Costs				
45,445	31,204	(14,242)	Payroll	181,070	156,018	(25,051)	129,396
13,744	11,269	(2,475)	Fringes	80,065	56,346	(23,719)	54,543
704	1,653	949	Pension	9,506	8,265	(1,241)	12,366
617	931	314	Post Employment Benefits	2,521	4,655	2,135	4,383
<u>60,510</u>	<u>45,057</u>	<u>(15,454)</u>	Total Payroll Costs	<u>273,162</u>	<u>225,284</u>	<u>(47,876)</u>	<u>200,688</u>
			Operating Expenses:				
2,960	2,433	(527)	Credit Card Fees	16,058	12,164	(3,894)	12,475
0	1	1	Damage Claims	0	6	6	0
0	2,695	2,695	Equipment	0	13,473	13,473	0
2,308	2,103	(205)	Insurance	11,540	10,516	(1,024)	10,516
921	12	(909)	Printing	971	60	(911)	0
0	8	8	Misc. Expenses	0	42	42	0
31	143	112	Office Expense	161	713	551	70
185	1,000	815	Professional Fees	11,165	4,999	(6,166)	3,243
10,416	8,576	(1,841)	Repairs & Maintenance	29,993	42,878	12,885	31,184
0	4	4	Snow Removal	0	18	18	0
759	733	(27)	Telephone/Internet	3,820	3,663	(158)	3,718
0	5	5	Tickets	0	25	25	0
0	113	113	Uniforms	0	563	563	0
6,261	6,126	(135)	Utilities	29,801	30,628	827	29,058
<u>23,841</u>	<u>23,952</u>	<u>109</u>	Total Operating Expense	<u>103,509</u>	<u>119,748</u>	<u>16,238</u>	<u>90,264</u>
<u>84,351</u>	<u>69,009</u>	<u>(15,345)</u>	Total Expenses	<u>376,671</u>	<u>345,032</u>	<u>(31,638)</u>	<u>290,952</u>
<u>144,895</u>	<u>166,234</u>	<u>(21,342)</u>	Operating Profit	<u>854,909</u>	<u>831,178</u>	<u>23,733</u>	<u>658,538</u>
			Other Income/Expenses				
24,521	25,415	894	Support	105,492	127,075	21,583	118,486
932	943	11	Depreciation	4,660	4,716	56	3,728
82,528	65,962	(16,566)	Rent to National Park Service	443,406	329,809	(113,597)	341,488
0	11	(11)	Interest Income	0	55	(55)	49
15,175	11,983	(3,192)	Interest Expense	75,612	59,915	(15,697)	63,563
<u>21,739</u>	<u>61,942</u>	<u>(40,206)</u>	Net Gain (Loss) from Operations	<u>225,739</u>	<u>309,718</u>	<u>(83,977)</u>	<u>131,322</u>

Date: 9/26/2022
Time: 5:41 PM
610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Five Months Ending 8/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_AutoMall-FY23
PR

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$205,327	\$162,500	\$42,827
46,553	70,833	(24,280)
0	750	(750)
251,880	234,083	17,797
251,880	234,083	17,797
46,423	39,023	(7,401)
10,316	6,881	(3,434)
1,641	2,229	588
631	3,368	2,736
59,011	51,501	(7,511)
0	0	0
6,367	3,641	(2,726)
0	2	2
2,360	2,360	0
2,334	2,127	(207)
1,228	8	(1,220)
0	6	6
38	59	22
131	2,761	2,630
56,920	12,500	(44,420)
0	2	2
675	566	(108)
0	46	46
0	113	113
6,241	10,501	4,261
76,294	34,692	(41,601)
135,305	86,193	(49,112)
116,575	147,890	(31,315)
39,944	47,276	7,332
920	16,373	15,453
0	125	(125)
3,406	3,314	(92)
35,618	27,714	(7,904)

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Transient Revenue	\$977,952	\$812,500	\$165,452	\$616,823
Monthly Revenue	270,466	354,167	(83,701)	355,808
Business Validations	2,374	3,750	(1,376)	6,017
Total Gross Revenue	1,250,792	1,170,417	80,376	978,648
Net Revenue	1,250,792	1,170,417	80,376	978,648
Payroll Costs				
Payroll	167,589	195,114	27,525	186,313
Fringes	44,687	34,407	(10,280)	35,065
Pension	7,797	11,143	3,347	18,839
Post Employment Benefits	2,548	16,839	14,291	5,038
Total Payroll Costs	222,621	257,503	34,883	245,255
Operating Expenses:				
Auto Expense	0	0	0	772
Credit Card Fees	28,441	18,206	(10,235)	23,556
Damage Claims	0	9	9	0
Equipment	13,948	11,798	(2,150)	14,018
Insurance	11,670	10,634	(1,036)	10,634
Printing	1,875	40	(1,835)	0
Misc. Expenses	0	30	30	0
Office Expense	117	296	179	536
Professional Fees	676,054	13,804	(662,250)	1,727
Repairs & Maintenance	(433,917)	62,500	496,417	87,006
Snow Removal	0	12	12	0
Telephone	3,229	2,832	(397)	2,752
Tickets	0	230	230	0
Uniforms	0	563	563	0
Utilities	33,276	52,507	19,231	53,413
Total Operating Expense	334,693	173,461	(161,231)	194,414
Total Expenses	557,314	430,964	(126,349)	439,669
Operating Profit	693,478	739,453	(45,973)	538,979
Other Income/Expenses				
Support	156,730	236,380	79,650	151,334
Depreciation	4,600	81,864	77,264	3,680
Interest Income	132	627	(495)	183
Interest Expense	16,969	16,568	(401)	14,265
Net income	135,293	138,575	3,281	133,572
75% to the City of Philadelphia	101,470	103,931		100,179
25% to the PPA	33,823	34,644		33,393

Date: 9/26/2022
 Time: 5:41 PM
 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Five Months Ending 8/31/2022
****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				
\$57,831	\$65,833	(\$8,002)	Transient Revenue	\$277,614	\$329,167	(\$51,553)	\$224,780
24,912	28,750	(3,838)	Monthly Revenue	121,697	143,750	(22,053)	148,410
82,743	94,583	(11,841)	Total Gross Revenue	399,311	472,917	(73,606)	373,190
<u>82,743</u>	<u>94,583</u>	<u>(11,841)</u>	Net Revenue	<u>399,311</u>	<u>472,917</u>	<u>(73,606)</u>	<u>373,190</u>
			Payroll Costs				
27,564	21,875	(5,689)	Payroll	103,533	109,373	5,840	82,987
6,733	4,850	(1,883)	Fringes	31,057	24,251	(6,806)	21,712
122	977	855	Pension	5,416	4,883	(533)	8,950
98	4,083	3,985	Post Employment Benefits	192	20,416	20,224	940
34,517	31,785	(2,732)	Total Payroll Costs	140,198	158,923	18,724	114,589
			Operating Expenses:				
2,605	1,453	(1,152)	Credit Card Fees	12,092	7,267	(4,825)	5,798
0	0	0	Damage Claims	0	0	0	100
0	417	417	Equipment	0	2,083	2,083	0
700	638	(62)	Insurance	3,500	3,190	(310)	3,190
0	17	17	Printing	18	86	69	0
0	21	21	Misc. Expenses	0	104	104	0
15	246	231	Office Expense	148	1,231	1,083	784
39	214	174	Professional Fees	197	1,069	872	1,268
50	4,406	4,356	Repairs & Maintenance	3,567	22,032	18,465	19,808
702	644	(58)	Telephone	3,507	3,220	(286)	3,497
0	13	13	Tickets	0	66	66	0
0	115	115	Uniforms	0	575	575	0
<u>4,111</u>	<u>8,184</u>	<u>4,072</u>	Total Operating Expense	<u>23,029</u>	<u>40,923</u>	<u>17,896</u>	<u>34,445</u>
<u>38,628</u>	<u>39,969</u>	<u>1,340</u>	Total Expenses	<u>163,227</u>	<u>199,846</u>	<u>36,620</u>	<u>149,034</u>
44,115	54,614	(10,500)	Operating Profit	236,084	273,071	(36,985)	224,156
			Other Income/Expenses				
11,958	10,990	(968)	Support	46,215	54,949	8,734	51,675
0	320	(320)	Interest Income	0	1,599	(1,599)	448
0	602	602	Debt Service	0	3,008	3,008	0
<u>32,157</u>	<u>43,342</u>	<u>(11,187)</u>	Net Gain (Loss) Before Depreciation	<u>189,869</u>	<u>216,713</u>	<u>(26,843)</u>	<u>172,929</u>
59,444	55,355	(4,089)	Depreciation	297,221	276,775	(20,447)	237,777
<u>(27,287)</u>	<u>(12,013)</u>	<u>15,276</u>	Net Gain (Loss) from Operations	<u>(107,352)</u>	<u>(60,062)</u>	<u>47,289</u>	<u>(64,848)</u>

Date: 9/26/2022
 Time: 5:41 PM
 660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Five Months Ending 8/31/2022
****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				
\$17,305	\$13,333	\$3,972	Revenue - Meters	\$85,916	\$66,667	\$19,249	\$66,458
26,266	31,667	(5,401)	Transient Revenue	125,537	158,333	(32,796)	128,134
5,872	8,640	(2,768)	Monthly Revenue	32,726	43,200	(10,474)	26,355
0	83,333	(83,333)	Miscellaneous Revenue	500,000	416,667	83,333	500,000
49,443	136,973	(87,530)	Total Gross Revenue	744,179	684,867	59,312	720,947
49,443	136,973	(87,530)	Net Revenue	744,179	684,867	59,312	720,947
			Payroll Costs				
1,379	10,108	8,728	Payroll	10,365	50,538	40,173	48,839
572	1,092	520	Fringes	3,993	5,459	1,466	5,415
118	367	250	Pension	904	1,837	933	2,084
49	1,389	1,339	Post Employment Benefits	96	6,943	6,847	885
2,118	12,956	10,838	Total Payroll Costs	15,358	64,777	49,420	57,223
			Operating Expenses:				
890	763	(127)	Credit Card Fees	4,471	3,813	(658)	3,843
0	7	7	Damage Claims	0	36	36	0
0	10	10	Equipment	0	48	48	0
545	496	(49)	Insurance	2,725	2,481	(244)	2,481
0	1	1	Printing	0	6	6	0
32	34	2	Meter Costs	260	168	(92)	199
0	109	109	Misc. Expenses	0	543	543	0
11	10	(1)	Office Expense	54	49	(5)	32
1,085	741	(344)	Professional Fees	16,249	3,705	(12,544)	313
151	199	47	Repairs & Maintenance	2,606	995	(1,612)	1,063
248	274	25	Telephone	1,245	1,369	124	1,331
0	1	1	Tickets	0	6	6	0
0	111	111	Uniforms	0	557	557	0
672	677	5	Utilities	3,686	3,387	(299)	3,573
3,634	3,433	(202)	Total Operating Expense	31,296	17,163	(14,134)	12,835
5,752	16,389	10,635	Total Expenses	46,654	81,940	35,286	70,058
43,691	120,584	(76,894)	Operating Profit	697,525	602,927	94,598	650,889
			Other Income/Expenses				
1,382	6,620	5,238	Support	13,061	33,099	20,038	34,782
1,958	1,999	41	Depreciation	9,790	9,994	204	7,832
36,893	40,945	4,052	Interest Expense	184,469	204,726	20,257	202,620
14,196	14,374	(178)	Interest Income	70,978	71,870	(892)	72,490
17,654	85,394	(67,742)	to Trustee-US Bank before Debt Se	561,183	426,978	134,205	478,145

Date: 9/26/2022
 Time: 5:41 PM
 200

PHILADELPHIA PARKING AUTHORITY
Airport
For the Five Months Ending 8/31/2022
****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				
\$5,991,612	\$5,041,667	\$949,945	Revenue - Garages	\$30,311,964	\$25,208,333	\$5,103,631	\$21,673,454
481,776	0	481,776	Revenue - Economy	1,607,944	0	1,607,944	0
6,473,388	5,041,667	1,431,721	Total Net Revenue	31,919,908	25,208,333	6,711,575	21,673,454
			Payroll Costs				
698,168	450,532	(247,636)	Payroll	2,341,696	2,252,658	(89,038)	2,193,626
208,178	167,655	(40,522)	Fringes	1,214,728	838,277	(376,451)	1,048,451
98,391	82,282	(16,110)	Pension	542,145	411,408	(130,736)	584,230
78,434	43,750	(34,684)	Post Employment Benefits	367,695	218,750	(148,945)	122,164
1,083,171	744,219	(338,952)	Total Payroll Costs	4,466,264	3,721,093	(745,171)	3,948,471
			Operating Expenses:				
733	6,127	5,394	Auto Expense	46,045	30,635	(15,410)	26,211
209,386	151,250	(58,136)	Credit Card Fees	931,589	756,250	(175,339)	570,848
364	2,500	2,136	Damage Claims	6,159	12,500	6,341	7,101
73,875	75,000	1,125	PRCS - Maintenance	380,233	375,000	(5,233)	406,955
43,278	60,045	16,767	Insurance	216,390	300,226	83,836	197,200
0	631	631	Printing	741	3,153	2,412	2,789
0	0	0	Depreciation	0	0	0	447,361
5,175	4,252	(923)	Misc. Expenses	14,785	21,260	6,475	13,805
865	1,667	802	Motor Vehicle Towing	11,934	8,333	(3,601)	5,180
3,178	16,667	13,488	Office Expense	37,042	83,333	46,291	90,302
6,434	6,250	(184)	Professional Fees	37,540	31,250	(6,290)	26,690
2,525	2,917	391	Rent Expense	12,579	14,583	2,004	12,548
269,609	23,812	(245,797)	Repairs & Maintenance	332,596	119,059	(213,537)	66,979
0	5,000	5,000	Snow Removal	8,808	25,000	16,192	0
4,387	4,410	24	Telephone	35,616	22,052	(13,564)	25,642
0	3,333	3,333	Tickets	0	16,667	16,667	5,508
2,345	2,083	(262)	Uniforms	9,629	10,417	788	11,729
0	15,974	15,974	Utilities	76,924	79,870	2,946	89,111
622,154	381,918	(240,237)	Total Operating Expense	2,158,610	1,909,588	(249,022)	2,005,959
1,705,325	1,126,137	(579,189)	Total Expenses	6,624,874	5,630,681	(994,193)	5,954,430
4,768,063	3,915,530	852,532	Operating Profit	25,295,034	19,577,652	5,717,382	15,719,024
			Other Income/Expenses				
250,000	250,000	0	Support	1,250,000	1,250,000	0	6,320,155
0	0	0	Interest Expense	0	0	0	1,313,010
0	0	0	Interest Income	0	0	0	260,344
4,518,063	3,665,530	852,532	Pmt To The Div of Aviation	24,045,034	18,327,652	5,717,382	8,346,203

Date: 9/26/2022
 Time: 5:41 PM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Five Months Ending 8/31/2022
****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				
\$83,788	\$97,376	(\$13,588)	Transient Revenue	\$414,610	\$486,879	(\$72,269)	\$434,877
133,926	184,697	(50,771)	Monthly Revenue	857,287	923,485	(66,199)	968,767
13,741	15,400	(1,659)	Employee Parking	66,955	77,000	(10,045)	61,164
17,195	15,999	1,197	PPA Vehicles	85,975	79,993	5,983	85,975
16,178	15,165	1,013	Rental Income	68,324	75,826	(7,502)	127,231
0	736	(736)	Miscellaneous Revenue	36,000	3,680	32,320	0
<u>264,828</u>	<u>329,373</u>	<u>(64,544)</u>	Total Gross Revenue	<u>1,529,151</u>	<u>1,646,863</u>	<u>(117,712)</u>	<u>1,678,014</u>
<u>264,828</u>	<u>329,373</u>	<u>(64,544)</u>	Net Revenue	<u>1,529,151</u>	<u>1,646,863</u>	<u>(117,712)</u>	<u>1,678,014</u>
			Payroll Costs				
51,965	47,424	(4,541)	Payroll	211,687	237,118	25,431	217,804
22,554	20,622	(1,931)	Fringes	133,587	103,111	(30,476)	97,988
1,133	4,755	3,623	Pension	11,286	23,776	12,490	25,744
1,665	2,484	818	Post Employment Benefits	6,633	12,419	5,785	8,946
<u>77,317</u>	<u>75,285</u>	<u>(2,032)</u>	Total Payroll Costs	<u>363,193</u>	<u>376,424</u>	<u>13,230</u>	<u>350,482</u>
			Operating Expenses:				
2,363	2,675	313	Credit Card Fees	11,591	13,377	1,786	16,239
1,514	1,514	0	Equipment	7,571	7,571	0	8,996
3,527	3,214	(313)	Insurance	17,635	16,069	(1,566)	16,069
0	107	107	Printing	22	537	515	0
0	15	15	Misc. Expenses	79	73	(6)	(1,045)
33	239	206	Office Expense	516	1,194	678	419
198	5,094	4,895	Professional Fees	992	25,469	24,477	57,938
0	851	851	Real Estate Taxes	0	4,256	4,256	10,063
16,147	4,167	(11,980)	Repairs & Maintenance	101,323	20,833	(80,489)	59,052
458	758	300	Telephone	3,993	3,791	(202)	3,522
0	24	24	Tickets	0	120	120	0
0	117	117	Uniforms	0	585	585	0
15,269	5,828	(9,441)	Utilities	39,728	29,140	(10,588)	24,573
<u>39,509</u>	<u>24,603</u>	<u>(14,906)</u>	Total Operating Expense	<u>183,450</u>	<u>123,015</u>	<u>(60,433)</u>	<u>195,826</u>
<u>116,826</u>	<u>99,888</u>	<u>(16,938)</u>	Total Expenses	<u>546,643</u>	<u>499,439</u>	<u>(47,203)</u>	<u>546,308</u>
<u>148,002</u>	<u>229,485</u>	<u>(81,482)</u>	Operating Profit	<u>982,508</u>	<u>1,147,424</u>	<u>(164,915)</u>	<u>1,131,706</u>
			Other Income/Expenses				
34,595	31,701	(2,894)	Support	153,716	158,503	4,787	173,858
136,507	139,592	3,085	Depreciation	682,534	697,960	15,427	548,459
274	598	(324)	Interest Income	1,484	2,990	(1,506)	1,131
0	2,749	2,749	Interest Expense	0	13,745	13,745	0
<u>(22,826)</u>	<u>56,041</u>	<u>78,866</u>	Net Gain (Loss) from Operations	<u>147,742</u>	<u>280,206</u>	<u>132,462</u>	<u>410,520</u>

Date: 9/26/2022
 Time: 5:41 PM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Five Months Ending 8/31/2022
****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				
\$110,775	\$95,833	\$14,941	Transient Revenue	\$535,392	\$479,167	\$56,226	\$274,890
17,172	57,958	(40,786)	Monthly Revenue	202,248	289,792	(87,544)	204,546
0	408	(408)	Business Validations	4,171	2,042	2,130	4,126
400	375	25	Advertising Revenue	2,000	1,875	125	0
128,347	154,574	(26,228)	Total Gross Revenue	743,811	772,876	(29,064)	483,562
			Net Revenue				
128,347	154,574	(26,228)		743,811	772,876	(29,064)	483,562
			Payroll Costs				
35,701	47,424	11,723	Payroll	143,340	237,118	93,778	102,268
10,422	20,622	10,200	Fringes	57,571	103,111	45,541	38,029
753	4,755	4,002	Pension	15,266	23,776	8,511	6,783
659	2,484	1,824	Post Employment Benefits	2,603	12,419	9,816	4,473
47,535	75,285	27,749	Total Payroll Costs	218,780	376,424	157,645	151,553
			Operating Expenses:				
2,814	2,021	(794)	Credit Card Fees	14,476	10,103	(4,373)	7,762
0	11	11	Damage Claims	0	57	57	20
1,841	1,841	0	Equipment	9,637	9,203	(435)	11,129
2,049	1,867	(182)	Insurance	10,245	9,334	(911)	9,334
0	6	6	Printing	25	28	3	0
0	5	5	Misc. Expenses	0	24	24	0
224	224	0	Office Expense	897	1,119	222	1,188
115	22,685	22,569	Professional Fees	3,516	113,423	109,907	29,867
9,502	8,333	(1,169)	Repairs & Maintenance	83,312	41,667	(41,645)	445,821
0	7	7	Snow Removal	0	36	36	0
531	566	35	Telephone	2,749	2,832	84	3,053
0	12	12	Tickets	0	60	60	0
0	115	115	Uniforms	0	575	575	0
1,766	3,217	1,452	Utilities	17,337	16,087	(1,250)	16,611
18,842	40,910	22,067	Total Operating Expense	142,194	204,548	62,354	524,785
66,377	116,195	49,817	Total Expenses	360,974	580,972	219,999	676,338
61,970	38,379	23,589	Operating Profit	382,837	191,904	190,935	(192,776)
			Other Income/Expenses				
19,723	39,973	20,250	Support	101,473	199,864	98,391	203,890
1,490	38,200	36,710	Depreciation	7,450	191,000	183,550	149,812
0	568	(568)	Interest Income	0	2,839	(2,839)	23
19,230	18,642	(589)	Interest Expense	95,823	93,209	(2,614)	80,573
40,443	97,383	56,939	Total Other Income/Expense	204,746	486,912	282,166	434,298
21,527	(59,004)	80,528	Net Gain (Loss) from Operations	178,091	(295,008)	473,101	(627,074)

Date: 8/31/2022
Time: 5:41 PM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$27,802	\$20,083	\$7,719	Revenue - Meters	\$127,298	\$100,417	\$26,881	\$88,836
19,198	20,417	(1,219)	Transient Revenue	100,020	102,083	(2,063)	95,617
20,470	21,000	(530)	Monthly Revenue	108,255	105,000	3,255	92,439
150	163	(13)	Rental Income	750	817	(67)	750
<u>67,620</u>	<u>61,663</u>	<u>5,956</u>	Total Revenue	<u>336,323</u>	<u>308,317</u>	<u>28,007</u>	<u>277,642</u>
			Payroll Costs				
17,972	27,887	9,916	Payroll	105,870	139,437	33,567	131,335
7,405	7,865	460	Fringes	38,167	39,324	1,157	44,010
2,153	3,045	892	Pension	12,214	15,225	3,011	18,297
142	2,600	2,458	Post Employment Benefits	277	12,999	12,722	2,438
<u>27,672</u>	<u>41,397</u>	<u>13,725</u>	Total Payroll Costs	<u>156,528</u>	<u>206,985</u>	<u>50,457</u>	<u>196,080</u>
			Operating Expenses:				
1,021	1,030	9	Credit Card Fees	5,415	5,150	(265)	4,793
0	0	0	Equipment	0	0	0	18
2,567	2,339	(228)	Insurance	12,835	11,697	(1,138)	11,697
0	1	1	Printing	0	6	6	0
2,421	2,574	152	Meter Costs	22,468	12,868	(9,600)	8,257
151	102	(50)	Misc. Expenses	817	508	(309)	556
0	23	23	Office Expense	0	115	115	0
144	164	19	Professional Fees	722	818	96	863
150	2,083	1,933	Repairs & Maintenance	34,124	10,417	(23,707)	41,961
45	51	6	Telephone	224	255	31	219
0	110	110	Uniforms	0	551	551	0
4,553	2,545	(2,008)	Utilities	15,537	12,725	(2,812)	12,880
<u>11,052</u>	<u>11,022</u>	<u>(32)</u>	Total Operating Expense	<u>92,142</u>	<u>55,110</u>	<u>(37,032)</u>	<u>81,244</u>
<u>38,724</u>	<u>52,419</u>	<u>13,693</u>	Total Expenses	<u>248,670</u>	<u>262,095</u>	<u>13,425</u>	<u>277,324</u>
<u>28,896</u>	<u>9,244</u>	<u>19,649</u>	Operating Profit	<u>87,653</u>	<u>46,222</u>	<u>41,432</u>	<u>318</u>
			Other Income/Expenses				
11,935	20,208	8,273	Support Allocation	70,328	101,041	30,713	104,052
9,065	8,563	(502)	Depreciation	45,324	42,813	(2,511)	36,259
0	35	(35)	Interest Income	0	177	(177)	0
<u>7,896</u>	<u>(19,492)</u>	<u>27,385</u>	Net Income from Operations	<u>(27,999)</u>	<u>(97,455)</u>	<u>69,456</u>	<u>(139,993)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	45,324			
2,567			Insurance	12,835			
<u>11,632</u>			Total Adjustments per lease	<u>58,159</u>			
19,525			Net Rental Income per Lease	30,160			
5,858			Percent for Rent to City @ 30%	9,048			
2,036			PPA Portion of Net Income	(37,047)			

Date: 9/26/2022
 Time: 5:41 PM
 680

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Five Months Ending 8/31/2022
****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				
\$38,147	\$38,250	(\$103)	Monthly Revenue	\$185,766	\$191,250	(\$5,484)	\$162,230
38,147	38,250	(103)	Total Gross Revenue	185,766	191,250	(5,484)	162,230
			Payroll Costs				
1,756	2,108	352	Payroll	11,474	10,540	(934)	10,322
692	349	(343)	Fringes	3,827	1,745	(2,082)	1,822
132	189	57	Pension	780	944	164	897
0	2	2	Post Employment Benefits	0	11	11	0
2,580	2,648	68	Total Payroll Costs	16,081	13,240	(2,842)	13,041
			Operating Expenses:				
0	67	67	Damage Claims	0	336	336	750
487	490	2	Equipment	2,437	2,449	12	2,895
311	284	(27)	Insurance	1,555	1,418	(137)	1,418
0	5	5	Misc. Expenses	0	27	27	0
0	4	4	Office Expense	0	21	21	0
18	331	313	Professional Fees	88	1,654	1,566	808
0	417	417	Repairs & Maintenance	1,100	2,083	983	25
238	236	(1)	Telephone	1,219	1,182	(37)	1,423
121	19	(102)	Utilities	237	96	(140)	0
4,310	0	(4,310)	Operators Expenses	22,393	0	(22,393)	21,551
5,485	1,853	(3,632)	Total Operating Expense	29,029	9,266	(19,762)	28,870
8,065	4,501	(3,564)	Total Expenses	45,110	22,506	(22,603)	41,911
30,082	33,749	(3,667)	Operating Profit	140,656	168,744	(28,087)	120,319
			Other Income/Expenses				
2,940	2,282	(658)	Support	13,061	11,411	(1,650)	87,281
5,450	13,303	7,853	Depreciation	27,251	66,515	39,264	21,800
8,390	15,585	(7,195)	Total Other	40,312	77,926	(37,614)	109,081
21,692	18,164	(3,528)	Net income (Loss) from operations	100,344	90,818	(9,527)	11,238
10,846	9,082	(1,764)	50% share to PPA	50,173	45,409	(4,764)	5,619
10,846	9,082	(1,764)	50% of profit to DRPA	50,173	45,409	(4,764)	5,619
15,156			Total payment to DRPA	72,566			

Date: 9/26/2022
 Time: 5:41 PM
 900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Five Months Ending 8/31/2022
****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			
\$625,176	\$11,422	\$613,754	\$625,176	\$57,110	\$568,066	\$0
28,028	41,273	(13,246)	212,650	206,365	6,284	188,031
20,833	21,458	(625)	104,167	107,292	(3,125)	104,167
674,037	74,153	599,883	941,993	370,767	571,226	292,198
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674,037	74,153	599,883	941,993	370,767	571,226	292,198
			Net Revenue			
			Payroll Costs			
55,564	43,713	(11,850)	204,462	218,567	14,105	181,180
17,939	9,668	(8,271)	98,072	48,338	(49,733)	70,019
715	2,924	2,209	13,862	14,620	758	18,980
74,218	56,305	(17,913)	316,396	281,525	(34,871)	270,179
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			Operating Expenses:			
2,826	3,310	484	14,130	16,550	2,420	12,879
101	15	(87)	496	73	(424)	259
38	244	207	3,598	1,221	(2,377)	50
2,174	6,366	4,192	8,270	31,828	23,559	4,881
20,833	21,458	625	104,167	107,292	3,125	104,167
3,378	353	(3,025)	26,423	1,763	(24,659)	62
461	505	44	2,427	2,525	99	2,599
29,811	32,251	2,440	159,511	161,252	1,742	124,897
104,029	88,556	(15,473)	475,907	442,777	(33,129)	395,076
570,008	(14,403)	584,410	466,086	(72,010)	538,097	(102,878)
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			Other Income/Expenses			
30,852	16,114	(14,738)	133,623	80,570	(53,053)	106,108
0	1,836	(1,836)	0	9,180	(9,180)	25
539,156	(28,681)	567,836	332,463	(143,400)	475,865	(208,961)
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			Net Gain (Loss) from Operations			

Date: 9/26/2022
 Time: 5:41 PM
 400

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Five Months Ending 8/31/2022
****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					
\$31,679	\$68,313	(\$36,634)	Medallion Assessment Renewal	\$100,880	\$113,942	(\$13,062)	\$49,367	
250	943	(693)	Petitions	2,000	5,971	(3,971)	4,750	
1,350	817	533	Voluntary Suspension	4,125	4,287	(162)	4,725	
650	580	70	Inspection Fees	3,075	2,822	253	2,675	
2,300	3,674	(1,374)	Vehicle Changes/Re-Inspection	7,300	14,495	(7,195)	12,625	
3,166	7,448	(4,282)	Driver Training/Certification	12,713	29,930	(17,218)	26,320	
4,050	9,203	(5,153)	Fines & Violations	24,210	39,872	(15,662)	35,850	
91,065	110,134	(19,069)	Administrative Surcharge - On St	428,197	579,618	(151,421)	453,353	
225	692	(467)	Court Fees	2,475	3,333	(858)	3,975	
22,000	10,909	11,091	Medallion Transfers	120,000	63,636	56,364	70,000	
0	229	(229)	Miscellaneous Revenue	7,063	14,706	(7,643)	9,901	
156,735	212,942	(56,207)	Total Gross Revenue	712,038	872,612	(160,576)	673,541	
156,735	212,942	(56,207)	Net Revenue	712,038	872,612	(160,576)	673,541	
			Payroll Costs					
53,862	67,293	13,430	Payroll	303,187	336,463	33,275	342,579	
20,980	20,438	(542)	Fringes	108,718	102,191	(6,527)	101,474	
(949)	7,333	8,282	Pension	37,432	36,667	(766)	75,215	
9,240	3,300	(5,940)	Post Employment Benefits	44,826	16,500	(28,326)	19,605	
83,133	98,364	15,231	Total Payroll Costs	494,163	491,821	(2,344)	538,873	
			Operating Expenses:					
0	33	33	Advertising	0	165	165	0	
114	0	(114)	Auto Expense	2,104	0	(2,104)	971	
670	733	63	Credit Card Fees	1,990	3,667	1,677	5,448	
336	660	324	Equipment	336	3,300	2,964	2,866	
22,171	22,819	649	Insurance	113,809	114,097	288	105,513	
1,407	293	(1,114)	Printing	1,590	1,467	(124)	264	
721	550	(171)	Misc. Expenses	2,258	2,750	492	2,670	
323	3,667	3,344	Office Expense	4,658	18,333	13,676	1,610	
11,421	3,667	(7,754)	Professional Fees	18,471	18,333	(138)	(47,236)	
6,831	7,744	913	Rent Expense	35,066	38,720	3,654	57,756	
0	1,100	1,100	Real Estate Taxes	0	5,500	5,500	3,811	
1,448	917	(531)	Repairs & Maintenance	2,797	4,583	1,786	2,825	
1,309	733	(575)	Telephone	4,788	3,667	(1,121)	3,605	
308	1,100	792	Criminal Record Check	12,408	5,500	(6,908)	10,934	
39	917	878	Uniforms	1,090	4,583	3,493	1,300	
18	2,017	1,999	Utilities	5,957	10,083	4,127	9,545	
47,116	46,950	(165)	Total Operating Expense	207,322	234,748	27,427	161,882	
130,249	145,314	15,066	Total Expenses	701,485	726,569	25,083	700,755	
26,486	67,628	(41,142)	Operating Profit	10,553	146,043	(135,494)	(27,214)	
			Other Income/Expenses					
37,311	38,582	1,271	Support	196,918	192,910	(4,008)	174,092	
0	314	314	Depreciation	0	1,569	1,569	410	
3,448	0	3,448	Interest Income	4,956	0	4,956	2,935	
(7,377)	28,732	(36,109)	Net Gain (Loss) from Operations	(181,409)	(48,436)	(132,976)	(198,781)	

Date: 9/26/2022
 Time: 5:41 PM
 410

PHILADELPHIA PARKING AUTHORITY
Limos
For the Five Months Ending 8/31/2022
****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				
\$40,200	\$0	\$40,200	Limo Assessment/Stickers	\$67,200	\$36,944	\$30,256	\$127,875
0	2,156	(2,156)	Petitions	0	2,214	(2,214)	3,025
0	0	0	Inspection Fees	0	1,102	(1,102)	125
1,524	2,140	(617)	Driver Training/Certification	4,017	13,184	(9,168)	10,406
0	0	0	Voluntary Suspension	150	254	(104)	75
0	0	0	Applications	7,500	0	7,500	0
0	0	0	Fines & Violations	1,875	5,507	(3,632)	750
22,766	27,468	(4,702)	Administrative Surcharge - On St	107,049	230,810	(123,760)	113,338
0	0	0	Court Fees	150	761	(611)	150
0	0	0	Medallion Transfers	2,000	2,000	0	0
0	0	0	Miscellaneous Revenue	88	4,800	(4,712)	132
<u>64,490</u>	<u>31,764</u>	<u>32,726</u>	Total Gross Revenue	<u>190,029</u>	<u>297,576</u>	<u>(107,547)</u>	<u>255,876</u>
<u>64,490</u>	<u>31,764</u>	<u>32,726</u>	Net Revenue	<u>190,029</u>	<u>297,576</u>	<u>(107,547)</u>	<u>255,876</u>
			Payroll Costs				
14,363	18,353	3,989	Payroll	106,995	91,763	(15,232)	136,709
5,595	5,574	(21)	Fringes	41,090	27,870	(13,220)	35,526
(253)	2,000	2,253	Pension	8,585	10,000	1,415	31,239
0	900	900	Post Employment Benefits	0	4,500	4,500	0
<u>19,705</u>	<u>26,827</u>	<u>7,121</u>	Total Payroll Costs	<u>156,670</u>	<u>134,133</u>	<u>(22,536)</u>	<u>203,474</u>
			Operating Expenses:				
0	9	9	Advertising	0	45	45	0
30	0	(30)	Auto Expense	812	0	(812)	414
179	200	21	Credit Card Fees	697	1,000	303	(706)
90	180	90	Equipment	90	900	810	1,279
8,012	6,223	(1,789)	Insurance	51,885	31,117	(20,768)	54,469
375	80	(295)	Printing	453	400	(53)	223
192	150	(42)	Misc. Expenses	812	750	(62)	970
86	1,000	914	Office Expense	3,251	5,000	1,749	638
118	1,000	882	Professional Fees	776	5,000	4,224	(21,529)
1,822	2,112	290	Rent Expense	12,751	10,560	(2,191)	21,442
0	300	300	Real Estate Taxes	0	1,500	1,500	4,756
386	250	(136)	Repairs & Maintenance	1,442	1,250	(192)	933
349	200	(149)	Telephone	1,783	1,000	(783)	1,367
0	300	300	Criminal Record Check	0	1,500	1,500	0
10	250	240	Uniforms	452	1,250	798	554
5	550	545	Utilities	4,035	2,750	(1,285)	3,448
<u>11,654</u>	<u>12,804</u>	<u>1,150</u>	Total Operating Expense	<u>79,239</u>	<u>64,022</u>	<u>(15,217)</u>	<u>68,258</u>
<u>31,359</u>	<u>39,631</u>	<u>8,271</u>	Total Expenses	<u>235,909</u>	<u>198,155</u>	<u>(37,753)</u>	<u>271,732</u>
<u>33,131</u>	<u>(7,867)</u>	<u>40,997</u>	Operating Profit	<u>(45,880)</u>	<u>99,421</u>	<u>(145,300)</u>	<u>(15,856)</u>
			Other Income/Expenses				
9,473	10,091	618	Support	66,309	50,456	(15,853)	73,576
0	86	86	Depreciation	0	428	428	600
28	0	28	Interest Income	78	0	78	832
<u>23,686</u>	<u>(18,044)</u>	<u>41,729</u>	Net Gain (Loss) from Operations	<u>(112,111)</u>	<u>48,537</u>	<u>(160,648)</u>	<u>(89,200)</u>

PHILADELPHIA PARKING AUTHORITY
TNC

For the Five Months Ending 8/31/2022

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

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$0	\$0	Assessments	\$649,290	\$0	\$649,290	\$492,719
1,125	1,271	(146)	Inspection Fees	5,275	7,277	(2,002)	7,585
0	2,593	(2,593)	Fines & Violations	3,575	3,154	421	1,825
0	0	0	Court Fees	600	0	600	300
0	0	0	Miscellaneous Revenue	0	100	(100)	0
<u>1,125</u>	<u>3,864</u>	<u>(2,739)</u>	Total Gross Revenue	<u>658,740</u>	<u>10,531</u>	<u>648,208</u>	<u>502,429</u>
<u>1,125</u>	<u>3,864</u>	<u>(2,739)</u>					
			Net Revenue	<u>658,740</u>	<u>10,531</u>	<u>648,208</u>	<u>502,429</u>
			Payroll Costs				
51,468	65,763	14,295	Payroll	248,007	328,816	80,809	222,040
20,049	19,974	(75)	Fringes	92,263	99,868	7,606	58,618
(907)	7,167	8,074	Pension	18,765	35,833	17,069	51,545
<u>70,610</u>	<u>92,904</u>	<u>22,293</u>	Total Payroll Costs	<u>359,035</u>	<u>464,517</u>	<u>105,483</u>	<u>332,203</u>
			Operating Expenses:				
0	32	32	Advertising	0	161	161	0
109	0	(109)	Auto Expense	3,370	0	(3,370)	682
640	717	76	Credit Card Fees	1,727	3,583	1,856	(1,166)
322	645	323	Equipment	322	3,225	2,903	1,983
24,919	17,115	(7,805)	Insurance	109,816	85,573	(24,243)	91,097
1,344	287	(1,058)	Printing	1,473	1,433	(40)	240
688	538	(151)	Misc. Expenses	1,973	2,688	715	1,634
308	3,583	3,275	Office Expense	5,659	17,917	12,258	1,053
321	3,583	3,262	Professional Fees	1,527	17,917	16,389	(2,447)
6,527	7,568	1,041	Rent Expense	28,083	37,840	9,757	28,015
0	1,075	1,075	Real Estate Taxes	0	5,375	5,375	15,212
1,383	896	(487)	Repairs & Maintenance	3,316	4,479	1,163	1,524
1,251	717	(535)	Telephone	4,126	3,583	(542)	2,262
0	1,075	1,075	Criminal Record Check	0	5,375	5,375	0
37	896	858	Uniforms	786	4,479	3,693	914
18	1,971	1,953	Utilities	7,259	9,854	2,595	5,689
<u>37,867</u>	<u>40,698</u>	<u>2,828</u>	Total Operating Expense	<u>169,437</u>	<u>203,482</u>	<u>34,046</u>	<u>146,692</u>
<u>108,477</u>	<u>133,602</u>	<u>25,121</u>	Total Expenses	<u>528,472</u>	<u>667,999</u>	<u>139,529</u>	<u>478,895</u>
<u>(107,352)</u>	<u>(129,738)</u>	<u>22,382</u>	Operating Profit	<u>130,268</u>	<u>(657,468)</u>	<u>787,738</u>	<u>23,534</u>
			Other Income/Expenses				
32,686	36,160	3,474	Support	148,693	180,800	32,107	118,445
0	307	307	Depreciation	0	1,533	1,533	990
4,216	0	4,216	Interest Income	13,223	0	13,223	9,045
<u>(135,822)</u>	<u>(166,205)</u>	<u>30,379</u>	Net Gain (Loss) from Operations	<u>(5,202)</u>	<u>(839,801)</u>	<u>834,600</u>	<u>(86,856)</u>

Date: 9/26/2022
 Time: 5:41 PM
 700

PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Five Months Ending 8/31/2022
 **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				
\$2,148,687	\$1,792,445	\$356,242	Revenue - Red Light Camera	\$9,868,282	\$8,274,539	\$1,593,744	\$9,474,115
28,172	27,590	581	Credit Card Convenience Fees	125,132	102,791	22,341	126,032
0	(750)	750	Ticketing Refund	0	(3,750)	3,750	0
2,176,859	1,819,285	357,573	Total Gross Revenue	9,993,414	8,373,580	1,619,834	9,600,147
(89,465)	(91,961)	2,496	Program Fees	(517,142)	(459,805)	(57,336)	(586,208)
2,087,394	1,727,324	360,069	Net Revenue	9,476,272	7,913,775	1,562,498	9,013,939
			Payroll Costs				
80,252	43,608	(36,644)	Payroll	289,304	218,038	(71,266)	249,845
11,322	6,677	(4,645)	Fringes	48,273	33,385	(14,889)	26,933
(10,475)	16,122	26,596	Pension	21,232	80,608	59,376	99,910
2,539	4,970	2,431	Post Employment Benefits	8,910	24,848	15,939	25,967
83,638	71,377	(12,262)	Total Payroll Costs	367,719	356,879	(10,840)	402,655
			Operating Expenses:				
105	431	326	Auto Expense	666	2,157	1,490	403
238,112	418,243	180,132	Equipment	1,645,325	2,091,217	445,892	1,715,076
14,910	7,465	(7,445)	Insurance	74,550	37,323	(37,227)	33,969
3,760	0	(3,760)	Postage	3,760	0	(3,760)	0
251	122	(129)	Printing	7,733	609	(7,124)	0
0	107	107	Misc. Expenses	0	537	537	0
0	113	113	Office Expense	705	567	(138)	71
22,659	1,480	(21,179)	Professional Fees	24,984	7,398	(17,585)	4,398
22,550	20,332	(2,218)	Collection Fees	127,471	101,659	(25,812)	143,166
12,968	29,167	16,198	Police Review - Red Light	66,433	145,833	79,400	24,542
4,985	12,000	7,015	Admin Review - Red Light	27,046	60,000	32,954	21,068
4,325	11,000	6,675	Rent Expense	20,724	55,000	34,277	21,084
(140)	492	632	Repairs & Maintenance	54	2,461	2,407	0
(126)	83,333	83,459	Telephone	1,000	416,667	415,666	1,487
0	400	400	Uniforms	0	1,998	1,998	0
324,359	584,685	260,325	Total Operating Expense	2,000,451	2,923,426	922,975	1,965,264
407,997	656,062	248,062	Total Expenses	2,368,170	3,280,305	912,135	2,367,919
1,679,397	1,071,262	608,132	Operating Profit	7,108,102	4,633,470	2,474,634	6,646,020
			Other Income/Expenses				
125,450	103,220	(22,230)	Support	668,114	516,100	(152,014)	523,687
0	19	(19)	Interest Income	231	95	136	0
1,553,947	968,061	585,883	Payment to PennDot	6,440,219	4,117,465	2,322,756	6,122,333

Date: 9/26/2022
 Time: 5:41 PM
 710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Five Months Ending 8/31/2022
****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	
\$1,589,589	\$3,249,027	(\$1,659,438)					
1,589,589	3,249,027	(1,659,438)					
(39,799)	(102,741)	62,942					
1,549,790	3,146,286	(1,596,496)					
197,834	29,451	(168,383)					
9,964	9,395	(569)					
(10,475)	8,484	18,959					
2,002	4,205	2,203					
199,325	51,535	(147,791)					
0	36	36					
119,800	111,813	(7,987)					
6,068	10,560	4,492					
9,520	0	(9,520)					
251	6,732	6,481					
0	46	46					
0	27	27					
(8,759)	5,000	13,759					
18,908	20,000	1,092					
16,003	15,000	(1,003)					
5,783	10,000	4,217					
4,325	4,500	175					
140	1,016	876					
702	251	(451)					
0	63	63					
172,741	185,044	12,303					
372,066	236,579	(135,488)					
1,177,724	2,909,707	(1,731,984)					
105,936	52,407	(53,529)					
0	308	(308)					
1,071,788	2,857,608	(1,785,820)					
			Revenue				
			Revenue - Speed Camera	\$7,198,672	\$20,418,378	(\$13,219,706)	\$13,043,742
			Total Gross Revenue	7,198,672	20,418,378	(13,219,706)	13,043,742
			Program Costs	(340,093)	(513,706)	173,613	(387,425)
			Net Revenue	6,858,579	19,904,672	(13,046,093)	12,656,317
			Payroll Costs				
			Payroll	289,306	147,254	(142,052)	58,503
			Fringes	48,274	46,973	(1,301)	40,605
			Pension	21,232	42,420	21,188	(1,283)
			Post Employment Benefits	8,909	21,023	12,114	17,665
			Total Payroll Costs	367,721	257,670	(110,051)	115,490
			Operating Expenses:				
			Auto Expense	136	178	42	298
			Equipment	643,910	559,067	(84,843)	479,200
			Insurance	30,340	52,799	22,459	61,618
			Postage	9,520	0	(9,520)	0
			Printing	6,029	33,659	27,629	79,225
			Misc. Expenses	0	232	232	25
			Office Expense	218	135	(83)	72
			Professional Fees	6,915	25,000	18,085	28,178
			Collection Fees	92,494	100,000	7,506	77,370
			Police Review - Speed Camera	42,299	75,000	32,701	40,111
			Admin Review - Speed Camera	30,852	50,000	19,148	33,830
			Rent Expense	20,724	22,500	1,777	21,085
			Repairs & Maintenance	333	5,079	4,746	6,540
			Telephone	2,119	1,257	(862)	1,487
			Uniforms	0	317	317	0
			Total Operating Expense	885,889	925,223	39,333	829,039
			Total Expenses	1,253,610	1,182,893	(70,718)	944,529
			Operating Profit	5,604,969	18,721,779	(13,116,811)	11,711,788
			Other Income/Expenses				
			Support	349,629	262,035	(87,594)	209,287
			Interest Income	0	1,538	(1,538)	2,713
			Payment to PennDot	5,255,340	18,461,282	(13,205,943)	11,505,214

Date: 9/26/2022
 Time: 5:41 PM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
 For the Five Months Ending 8/31/2022
 **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				
\$1,994,819	\$1,258,474	(\$736,345)	Payroll	\$5,798,590	\$6,292,370	\$493,780	\$5,727,160
(19,072)	333,013	352,085	Fringes	1,475,866	1,665,064	189,198	1,454,090
(57,641)	252,773	310,414	Pension	1,053,496	1,263,864	210,368	2,058,825
83,083	20,417	(62,666)	Post Employment Benefits	401,450	102,083	(299,367)	59,764
<u>2,001,189</u>	<u>1,864,677</u>	<u>(136,512)</u>	Total Payroll Costs	<u>8,729,402</u>	<u>9,323,381</u>	<u>593,979</u>	<u>9,299,839</u>
			Other Expenses:				
300	1,243	942	Advertising	4,396	6,214	1,818	9,190
60,984	43,383	(17,601)	Auto Expense	284,576	216,917	(67,659)	257,300
0	213	213	Damage Claims	0	1,063	1,063	0
0	11,479	11,479	Equipment	4,930	57,396	52,466	29,798
117,805	105,371	(12,434)	Insurance	446,252	526,854	80,603	426,899
1,606	2,796	1,190	Printing	22,158	13,979	(8,179)	320
14,806	27,305	12,499	Depreciation	74,030	136,523	62,493	105,504
0	0	0	Interest Expense/Income	443	0	(443)	(68)
15,749	24,033	8,284	Misc. Expenses	116,868	120,165	3,297	128,687
58,907	112,254	53,348	Office Expense	318,522	561,271	242,749	375,845
114,717	72,104	(42,613)	Professional Fees	696,550	360,521	(336,029)	325,335
93,606	88,788	(4,818)	Rent Expense	440,995	443,938	2,942	447,333
0	129	129	Real Estate Taxes	0	646	646	0
0	5,196	5,196	Snow Removal	23,557	25,979	2,422	16,542
14,819	12,971	(1,848)	Telephone	75,121	64,854	(10,267)	60,277
9,109	3,775	(5,334)	Uniforms	25,968	18,875	(7,093)	22,970
7,512	4,650	(2,862)	Utilities	33,053	23,250	(9,803)	23,834
0	2,126	2,126	Essington Building	0	10,632	10,632	10,789
<u>509,920</u>	<u>517,816</u>	<u>7,895</u>	Total Other Expense	<u>2,567,419</u>	<u>2,589,077</u>	<u>21,657</u>	<u>2,240,555</u>
<u>2,511,109</u>	<u>2,382,493</u>	<u>(128,618)</u>	Total Admin	<u>11,296,821</u>	<u>11,912,458</u>	<u>615,637</u>	<u>11,540,394</u>