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PHILADELPHIA PARKING AUTHORITY
On Street Division
 For the Five Months Ending 8/31/2023
 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				
\$7,436,555	\$7,826,896	(\$390,342)	Revenue - Tickets	\$36,541,283	\$36,019,816	\$521,467	\$33,621,571
3,461,704	3,081,151	380,553	Revenue - Meters	16,734,461	13,948,046	2,786,415	14,939,106
609,868	626,113	(16,246)	Revenue - Towing	2,596,180	2,953,041	(356,861)	2,631,333
180,212	136,840	43,373	Revenue - Storage	844,481	623,811	220,670	738,629
13,321	8,333	4,988	Revenue -Truck Enforcement	89,115	41,665	47,450	0
300,450	289,008	11,442	Revenue - Booting	1,293,538	1,224,276	69,262	1,185,903
283,996	313,033	(29,037)	Revenue - RPP	1,158,992	1,204,886	(45,894)	1,171,291
96,900	79,462	17,438	Revenue - Contractor	531,920	374,248	157,672	460,710
24,750	40,754	(16,004)	Revenue - Loading Zone	186,500	237,071	(50,571)	215,525
805,087	668,460	136,627	Revenue - Auction	4,405,678	3,765,138	640,540	3,650,143
(254,922)	(155,727)	(99,195)	Auction Expenses	(1,015,052)	(888,189)	(126,863)	(910,258)
10,340	17,192	(6,852)	Revenue-Auction Proc Fee	54,980	61,656	(6,676)	48,200
3,070	13,520	(10,450)	Credit Card Proc Fees-Auction	16,315	49,365	(33,050)	14,240
231,774	260,804	(29,031)	Credit Card Convenience Fees	1,318,541	1,190,082	128,459	1,240,750
4,320	6,626	(2,306)	Revenue-Proc Fee-Registr/Susp	22,590	26,819	(4,229)	12,406
(8,576)	(25,000)	16,424	Ticketing Refund	(122,124)	(125,000)	2,876	(105,634)
379	583	(204)	Miscellaneous Revenue	2,378	2,915	(537)	3,026
13,199,228	13,188,048	11,179	Total Gross Revenue	64,659,776	60,709,646	3,950,130	58,916,941
(652,481)	(675,000)	22,519	Program Fees	(3,402,960)	(3,375,000)	(27,960)	(3,319,612)
12,546,747	12,513,048	33,698	Net Revenue	61,256,816	57,334,646	3,922,170	55,597,329
			Payroll Costs				
2,602,765	2,750,000	147,235	Payroll	12,199,471	13,750,000	1,550,529	12,577,142
1,243,616	937,500	(306,116)	Fringes	8,090,266	4,687,500	(3,402,766)	5,892,080
648,244	814,000	165,756	Pension	3,225,326	4,070,000	844,674	3,290,414
75,318	87,500	12,182	Post Employment Benefits	393,572	437,500	43,928	492,070
4,569,943	4,589,000	19,057	Total Payroll Costs	23,908,635	22,945,000	(963,636)	22,251,706
			Operating Expenses:				
0	250	250	Advertising	(1)	1,250	1,251	(2)
256,482	37,500	(218,982)	Auto Expense	664,786	187,500	(477,286)	625,098
65,958	91,667	25,709	Credit Card Fees	318,693	458,333	139,641	331,458
4,217	13,333	9,116	Damage Claims	22,403	66,667	44,263	61,003
20,302	75,000	54,698	Equipment	329,819	375,000	45,181	363,805
103,597	83,333	(20,264)	Insurance	517,985	416,667	(101,318)	557,870
0	11,667	11,667	Postage	155,226	58,333	(96,892)	66,720
15,002	50,000	34,998	Printing	102,845	250,000	147,155	288,513
26,575	33,932	7,357	Interest Expense	135,318	169,660	34,342	100,292
543,558	208,333	(335,225)	Meter Costs	622,847	1,041,667	418,820	442,084
274,216	285,000	10,784	Convenience Fees	1,422,291	1,425,000	2,709	246,431
1,963	4,167	2,203	Misc. Expenses	11,438	20,833	9,396	19,908
6,505	6,667	162	Truck Enforcement/Towing	43,346	33,333	(10,013)	0
12,672	8,750	(3,922)	Office Expense	82,388	43,750	(38,638)	22,224
18,881	133,333	114,452	Professional Fees	330,192	666,667	336,475	195,539
68,673	27,083	(41,589)	Collection Services for Revenue	140,612	135,417	(5,195)	128,292
0	0	0	Phila Police Support	25,149	0	(25,149)	1,389
109,794	125,000	15,206	Rent Expense	572,997	625,000	52,003	454,353
0	4,167	4,167	Real Estate Taxes	0	20,833	20,833	0
74,087	66,667	(7,420)	Repairs & Maintenance	227,757	333,333	105,576	175,320
0	60,083	60,083	Snow Removal	0	300,417	300,417	0
22,079	13,333	(8,746)	Telephone	76,071	66,667	(9,404)	61,134
26,659	30,000	3,341	Tickets	26,659	150,000	123,341	0
18,696	41,667	22,971	Uniforms	203,672	208,333	4,661	123,502
22,359	20,833	(1,526)	Utilities	81,030	104,167	23,136	62,285
1,692,275	1,431,765	(260,508)	Total Operating Expense	6,113,523	7,158,827	1,045,306	4,327,218
6,262,218	6,020,765	(241,451)	Total Expenses	30,022,158	30,103,827	81,670	26,578,924
6,284,529	6,492,283	(207,754)	Operating Profit	31,234,658	27,230,819	4,003,839	29,018,405
			Other Income/Expenses				
1,715,166	1,554,167	(160,999)	Support	5,847,244	7,770,833	1,923,589	7,475,840
0	468	(468)	Rental income	0	2,340	(2,340)	0
298,682	162,500	(136,182)	Depreciation	1,492,568	812,500	(680,068)	1,342,209
0	0	0	Essington Bldg	2,675	0	(2,675)	0
45,853	1,422	44,431	Interest Income	248,427	7,112	241,315	0
4,316,534	4,777,506	(460,972)	Payment To The City	24,140,598	18,656,938	5,483,661	20,200,356

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Five Months Ending 8/31/2023
****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				
\$38,481	\$22,645	\$15,836	Revenue - Towing	\$176,678	\$116,633	\$60,045	\$138,400
22,273	22,408	(135)	Revenue - Storage	113,041	90,489	22,552	95,329
6,552	66,146	(59,594)	Revenue -Truck Enforcement	19,822	193,488	(173,666)	136,908
174,498	182,065	(7,567)	Revenue - Auction	686,628	691,332	(4,704)	704,740
(18,547)	(16,501)	(2,046)	Auction Expenses	(110,538)	(110,556)	17	(120,460)
1,940	2,075	(135)	Revenue-Auction Proc Fee	10,280	8,414	1,866	8,760
20,424	22,671	(2,247)	Live Stop PPA Surcharge	105,909	132,329	(26,420)	119,975
245,621	301,509	(55,888)	Total Gross Revenue	1,001,820	1,122,129	(120,310)	1,083,652
			Program Fees	(67,658)	(72,720)	5,062	(67,383)
(13,317)	(14,020)	703	Net Revenue	934,162	1,049,409	(115,249)	1,016,269
232,304	287,489	(55,185)	Payroll Costs				
			Payroll	237,408	364,583	127,175	232,880
42,248	72,917	30,669	Fringes	119,277	121,667	2,389	76,535
15,314	24,333	9,020	Pension	57,385	106,250	48,865	42,699
9,571	21,250	11,679	Post Employment Benefits	2,440	11,042	8,602	2,052
526	2,208	1,682	Total Payroll Costs	416,510	603,542	187,032	354,166
67,659	120,708	53,050					
			Operating Expenses:				
8,308	5,593	(2,714)	Auto Expense	20,150	27,967	7,818	83,321
0	898	898	Credit Card Fees	0	4,491	4,491	658
180	982	802	Damage Claims	1,333	4,912	3,579	3,051
49	540	491	Equipment	298	2,701	2,403	1,273
4,558	9,421	4,863	Insurance	22,790	47,103	24,313	51,600
0	6	6	Printing	0	32	32	20
952	115	(837)	Misc. Expenses	5,319	574	(4,744)	5,825
1,530	6,667	5,137	Truck Enforcement/Towing	5,030	33,333	28,303	100,740
0	648	648	Office Expense	42	3,238	3,196	254
697	2,035	1,338	Professional Fees	3,483	10,175	6,692	140,136
25,996	25,605	(391)	Rent Expense	129,980	128,024	(1,956)	132,461
461	2,857	2,396	Repairs & Maintenance	8,419	14,287	5,868	2,912
4,040	2,039	(2,001)	Telephone	11,225	10,194	(1,032)	12,423
251	523	272	Uniforms	2,513	2,616	103	1,183
5,395	2,982	(2,413)	Utilities	20,683	14,908	(5,775)	15,860
52,417	60,911	8,495	Total Operating Expense	231,265	304,555	73,291	551,717
120,076	181,619	61,545	Total Expenses	647,775	908,097	260,323	905,883
112,228	105,870	6,361	Operating Profit	286,387	141,312	145,074	110,386
			Other Income/Expenses				
34,537	72,083	37,546	Support	126,467	360,417	233,950	255,189
11,043	16,454	5,410	Depreciation	55,216	82,268	27,052	55,216
1,580	206	1,374	Interest Income	4,917	1,031	3,887	349
68,228	17,539	50,692	Net Gain (Loss) from Operations	109,621	(300,342)	409,963	(199,670)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Five Months Ending 8/31/2023
****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				
\$84,436	\$102,176	(\$17,740)	Transient Revenue	\$450,763	\$510,880	(\$60,117)	\$460,158
126,127	85,000	41,127	Monthly Revenue	366,913	425,000	(58,087)	466,107
0	51	(51)	Business Validations	1,414	256	1,158	597
0	25,395	(25,395)	Employee Parking	92,035	126,977	(34,942)	120,352
6,017	14,177	(8,160)	Rental Income	80,779	70,886	9,893	79,309
600	525	75	Advertising Revenue	3,600	2,625	975	3,000
217,180	227,324	(10,145)	Total Gross Revenue	995,504	1,136,624	(141,120)	1,129,523
			Net Revenue				
217,180	227,324	(10,145)		995,504	1,136,624	(141,120)	1,129,523
			Payroll Costs				
32,782	34,260	1,478	Payroll	194,700	171,300	(23,400)	171,620
7,052	6,215	(837)	Fringes	39,256	31,075	(8,181)	37,008
2,580	1,869	(711)	Pension	14,048	9,346	(4,702)	10,191
77	548	471	Post Employment Benefits	358	2,742	2,384	301
42,491	42,892	402	Total Payroll Costs	248,362	214,463	(33,899)	219,120
			Operating Expenses:				
2,988	2,867	(121)	Credit Card Fees	12,861	14,333	1,472	12,164
2,598	2,667	69	Equipment	13,648	13,333	(314)	12,859
2,258	2,350	92	Insurance	11,290	11,750	460	11,670
0	14	14	Printing	308	72	(236)	46
1,752	400	(1,352)	Misc. Expenses	5,516	2,000	(3,516)	0
0	75	75	Office Expense	184	375	191	339
14,076	4,554	(9,522)	Professional Fees	55,099	22,771	(32,328)	33,391
27,288	15,133	(12,155)	Repairs & Maintenance	68,714	75,667	6,953	58,277
1,199	1,306	107	Telephone	6,028	6,531	503	6,222
0	3	3	Tickets	0	17	17	0
0	29	29	Uniforms	0	146	146	0
8,830	7,829	(1,000)	Utilities	14,135	39,146	25,011	26,439
60,989	37,227	(23,760)	Total Operating Expense	187,783	186,141	(1,643)	161,407
103,480	80,119	(23,358)	Total Expenses	436,145	400,604	(35,541)	380,527
113,700	147,205	(33,503)	Operating Profit	559,359	736,020	(176,661)	748,996
			Other Income/Expenses				
26,886	23,354	(3,532)	Support	84,807	116,771	31,964	107,501
3,596	25,213	21,617	Depreciation	17,979	126,065	108,086	17,979
13,740	0	13,740	Interest Income	52,327	0	52,327	0
4,368	4,649	280	Interest Expense	21,773	23,243	1,470	23,077
92,590	93,989	(1,397)	Net Gain (Loss) from Operations	487,127	469,941	17,185	600,439

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Five Months Ending 8/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$93,712	\$102,176	(\$8,464)	Transient Revenue	\$484,970	\$510,880	(\$25,910)	\$524,406
122,362	151,316	(28,954)	Monthly Revenue	619,582	756,579	(136,997)	703,970
4,408	0	4,408	Business Validations	7,465	0	7,465	1,733
5,000	1,287	3,713	Rental Income	20,000	6,433	13,567	(1,529)
1,499	922	577	Advertising Revenue	4,125	4,611	(486)	3,000
<u>226,981</u>	<u>255,701</u>	<u>(28,719)</u>	Total Gross Revenue	<u>1,136,142</u>	<u>1,278,503</u>	<u>(142,362)</u>	<u>1,231,580</u>
<u>226,981</u>	<u>255,701</u>	<u>(28,719)</u>		<u>1,136,142</u>	<u>1,278,503</u>	<u>(142,362)</u>	<u>1,231,580</u>
			Net Revenue				
27,625	36,677	9,051	Payroll Costs				
11,403	15,134	3,731	Payroll	161,850	183,385	21,535	181,070
2,583	2,019	(565)	Fringes	110,349	75,670	(34,679)	80,065
425	623	197	Pension	13,599	10,093	(3,506)	9,506
<u>42,036</u>	<u>54,453</u>	<u>12,415</u>	Post Employment Benefits	1,981	3,114	1,133	2,521
			Total Payroll Costs	<u>287,779</u>	<u>272,262</u>	<u>(15,517)</u>	<u>273,162</u>
			Operating Expenses:				
2,439	3,000	561	Credit Card Fees	14,179	15,000	821	16,058
2,722	792	(1,930)	Equipment	13,608	3,958	(9,650)	0
2,445	2,375	(70)	Insurance	12,225	11,875	(350)	11,540
0	83	83	Printing	0	417	417	971
2,058	708	(1,350)	Misc. Expenses	10,697	3,542	(7,155)	0
0	60	60	Office Expense	30	298	268	161
15,165	1,625	(13,540)	Professional Fees	22,316	8,125	(14,191)	11,165
(1,089)	0	1,089	Real Estate Taxes	(1,089)	0	1,089	0
11,894	14,167	2,272	Repairs & Maintenance	41,518	70,833	29,315	28,044
0	83	83	Snow Removal	0	417	417	0
388	813	425	Telephone/Internet	3,406	4,063	657	3,820
0	2	2	Tickets	0	8	8	0
0	63	63	Uniforms	0	313	313	0
8,458	8,138	(320)	Utilities	22,480	40,688	18,208	29,801
<u>44,480</u>	<u>31,909</u>	<u>(12,573)</u>	Total Operating Expense	<u>139,370</u>	<u>159,537</u>	<u>20,165</u>	<u>101,560</u>
<u>86,516</u>	<u>86,362</u>	<u>(158)</u>	Total Expenses	<u>427,149</u>	<u>431,799</u>	<u>4,648</u>	<u>374,722</u>
<u>140,465</u>	<u>169,339</u>	<u>(28,877)</u>	Operating Profit	<u>708,993</u>	<u>846,704</u>	<u>(137,714)</u>	<u>856,858</u>
			Other Income/Expenses				
24,336	26,250	1,914	Support	83,320	131,250	47,930	105,492
932	975	43	Depreciation	4,660	4,875	215	4,660
81,709	84,583	2,874	Rent to National Park Service	409,022	422,917	13,894	443,406
3,920	3	3,918	Interest Income	13,974	15	13,960	0
14,313	15,000	687	Interest Expense	71,339	75,000	3,661	75,612
<u>23,095</u>	<u>42,534</u>	<u>(19,441)</u>	Net Gain (Loss) from Operations	<u>154,626</u>	<u>212,677</u>	<u>(58,054)</u>	<u>227,688</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Five Months Ending 8/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_AutoMall-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$222,467	\$151,882	\$70,585	Transient Revenue	\$1,041,308	\$759,408	\$281,900	\$974,183
63,087	67,197	(4,110)	Monthly Revenue	349,940	335,984	13,956	270,466
0	725	(725)	Business Validations	0	3,626	(3,626)	2,374
210	0	210	Miscellaneous Revenue	735	0	735	0
<u>285,764</u>	<u>219,804</u>	<u>65,960</u>	Total Gross Revenue	<u>1,391,983</u>	<u>1,099,018</u>	<u>292,965</u>	<u>1,247,023</u>
<u>285,764</u>	<u>219,804</u>	<u>65,960</u>		<u>1,391,983</u>	<u>1,099,018</u>	<u>292,965</u>	<u>1,247,023</u>
			Payroll Costs				
31,730	34,642	2,912	Payroll	176,543	173,208	(3,335)	167,589
7,495	8,354	859	Fringes	58,679	41,771	(16,908)	44,687
1,724	1,628	(96)	Pension	8,895	8,142	(753)	7,797
432	1,267	834	Post Employment Benefits	2,014	6,333	4,320	2,548
<u>41,381</u>	<u>45,891</u>	<u>4,510</u>	Total Payroll Costs	<u>246,131</u>	<u>229,454</u>	<u>(16,676)</u>	<u>222,621</u>
			Operating Expenses:				
8,677	5,190	(3,487)	Credit Card Fees	27,746	25,950	(1,796)	28,097
0	2,650	2,650	Equipment	7,174	13,250	6,076	13,948
2,466	2,375	(91)	Insurance	12,330	11,875	(455)	11,670
0	167	167	Printing	0	833	833	1,875
0	2	2	Misc. Expenses	0	8	8	0
0	59	59	Office Expense	60	294	234	117
7,911	61,423	53,512	Professional Fees	15,118	307,117	291,999	676,054
772	14,583	13,811	Repairs & Maintenance	38,306	72,917	34,611	(487,281)
0	8	8	Snow Removal	0	42	42	0
474	650	177	Telephone	3,090	3,250	160	3,229
0	13	13	Tickets	0	63	63	0
0	33	33	Uniforms	0	167	167	0
3,659	10,833	7,174	Utilities	22,373	54,167	31,794	33,276
<u>23,959</u>	<u>97,986</u>	<u>74,028</u>	Total Operating Expense	<u>126,197</u>	<u>489,933</u>	<u>363,734</u>	<u>280,985</u>
<u>65,340</u>	<u>143,877</u>	<u>78,538</u>	Total Expenses	<u>372,328</u>	<u>719,387</u>	<u>347,058</u>	<u>503,606</u>
<u>220,424</u>	<u>75,927</u>	<u>144,498</u>	Operating Profit	<u>1,019,655</u>	<u>379,631</u>	<u>640,023</u>	<u>743,417</u>
			Other Income/Expenses				
19,022	32,667	13,645	Support	72,161	163,333	91,172	141,660
49,799	5,021	(44,778)	Depreciation	151,237	25,104	(126,133)	4,600
347	46	301	Interest Income	747	229	518	132
3,212	3,513	301	Interest Expense	16,010	17,563	1,553	16,969
<u>148,738</u>	<u>34,772</u>	<u>(113,966)</u>	Net income	<u>780,994</u>	<u>173,860</u>	<u>(607,133)</u>	<u>580,320</u>
<u>94,821</u>	<u>22,167</u>		85% of Net-75% to the City	<u>497,884</u>	<u>110,836</u>		<u>369,955</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Five Months Ending 8/31/2023
****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				
\$65,973	\$53,535	\$12,437	Transient Revenue	\$298,264	\$267,677	\$30,587	\$277,614
44,627	24,600	20,027	Monthly Revenue	94,313	123,000	(28,687)	121,697
110,600	78,135	32,465	Total Gross Revenue	392,577	390,677	1,900	399,311
			Net Revenue				
110,600	78,135	32,465		392,577	390,677	1,900	399,311
			Payroll Costs				
16,016	22,500	6,484	Payroll	88,815	112,500	23,685	103,533
4,926	6,138	1,211	Fringes	48,319	30,688	(17,631)	31,057
1,354	1,125	(229)	Pension	6,788	5,625	(1,163)	5,416
49	1,292	1,243	Post Employment Benefits	228	6,458	6,231	192
22,345	31,055	8,709	Total Payroll Costs	144,150	155,271	11,122	140,198
			Operating Expenses:				
2,099	2,000	(99)	Credit Card Fees	8,070	10,000	1,930	12,092
0	108	108	Equipment	754	542	(212)	0
974	719	(255)	Insurance	4,870	3,594	(1,276)	3,500
0	6	6	Printing	0	31	31	18
135	79	(56)	Misc. Expenses	515	396	(119)	0
0	146	146	Office Expense	429	729	300	148
47	88	40	Professional Fees	1,311	438	(874)	197
0	1,792	1,792	Repairs & Maintenance	8,930	8,958	28	3,567
316	721	405	Telephone	2,947	3,604	657	3,507
0	4	4	Tickets	0	21	21	0
0	31	31	Uniforms	0	154	154	0
3,571	5,694	2,122	Total Operating Expense	27,826	28,467	640	23,029
25,916	36,749	10,830	Total Expenses	171,976	183,738	11,762	163,227
84,684	41,386	43,295	Operating Profit	220,601	206,939	13,662	236,084
			Other Income/Expenses				
7,970	10,300	2,330	Support	33,477	51,500	18,023	46,215
3,703	88	3,616	Interest Income	19,699	438	19,262	0
80,417	31,174	49,241	Net Gain (Loss) Before Depreciation	206,823	155,877	50,947	189,869
59,444	58,750	(694)	Depreciation	297,371	293,750	(3,621)	297,221
20,973	(27,576)	(48,547)	Net Gain (Loss) from Operations	(90,548)	(137,873)	(47,325)	(107,352)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Five Months Ending 8/31/2023
****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				
\$20,100	\$17,121	\$2,978	Revenue - Meters	\$102,487	\$85,606	\$16,880	\$85,916
19,415	30,273	(10,858)	Transient Revenue	112,099	151,365	(39,266)	125,537
6,922	7,296	(373)	Monthly Revenue	34,612	36,479	(1,867)	32,726
500,000	0	500,000	Miscellaneous Revenue	750,000	0	750,000	500,000
546,437	54,690	491,747	Total Gross Revenue	999,198	273,450	725,748	744,179
546,437	54,690	491,747	Net Revenue	999,198	273,450	725,748	744,179
			Payroll Costs				
1,754	4,600	2,846	Payroll	7,418	23,000	15,582	10,365
708	879	171	Fringes	2,793	4,396	1,603	3,993
229	217	(13)	Pension	950	1,083	133	904
25	375	350	Post Employment Benefits	114	1,875	1,761	96
2,716	6,071	3,354	Total Payroll Costs	11,275	30,354	19,079	15,358
			Operating Expenses:				
733	898	164	Credit Card Fees	4,019	4,488	468	4,346
0	2	2	Damage Claims	0	10	10	0
0	3	3	Equipment	0	13	13	0
249	558	309	Insurance	1,245	2,792	1,547	2,725
0	50	50	Meter Costs	127	250	123	260
194	188	(6)	Misc. Expenses	968	938	(30)	0
0	8	8	Office Expense	0	42	42	54
3,808	1,958	(1,850)	Professional Fees	9,301	9,792	491	16,249
199	308	109	Repairs & Maintenance	24,909	1,542	(23,367)	2,606
198	267	68	Telephone	1,118	1,333	215	1,245
0	33	33	Uniforms	0	167	167	0
380	704	324	Utilities	4,191	3,521	(670)	3,686
5,761	4,977	(785)	Total Operating Expense	45,878	24,888	(20,993)	31,171
8,477	11,048	2,569	Total Expenses	57,153	55,242	(1,913)	46,529
537,960	43,642	494,316	Operating Profit	942,045	218,208	723,834	697,650
			Other Income/Expenses				
2,657	3,708	1,051	Support	11,159	18,542	7,383	13,061
1,958	2,067	109	Depreciation	9,790	10,333	543	9,790
29,057	38,417	9,360	Interest Expense	145,284	192,083	46,800	184,469
15,704	15,000	704	Interest Income	78,167	75,000	3,167	70,978
519,992	14,450	505,540	to Trustee-US Bank before Debt Se	853,979	72,250	781,727	561,308

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Five Months Ending 8/31/2023
 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							
\$6,434,076	\$5,346,833	\$1,087,243	Revenue - Garages	\$32,908,765	\$26,734,167	\$6,174,598	\$30,311,964
1,062,813	429,083	633,730	Revenue - Economy	4,286,774	2,145,417	2,141,357	1,608,236
16	0	16	Miscellaneous Revenue	32	0	32	0
<u>7,496,905</u>	<u>5,775,916</u>	<u>1,720,989</u>	Total Net Revenue	<u>37,195,571</u>	<u>28,879,584</u>	<u>8,315,988</u>	<u>31,920,200</u>
Payroll Costs							
453,217	461,133	7,917	Payroll	2,297,388	2,305,667	8,279	2,341,696
107,339	192,678	85,338	Fringes	612,276	963,388	351,112	1,214,728
122,500	144,281	21,781	Pension	672,797	721,404	48,607	542,145
55,619	65,914	10,295	Post Employment Benefits	280,747	329,570	48,822	367,695
<u>738,675</u>	<u>864,006</u>	<u>125,331</u>	Total Payroll Costs	<u>3,863,208</u>	<u>4,320,029</u>	<u>456,820</u>	<u>4,466,264</u>
Operating Expenses:							
18,086	3,500	(14,586)	Auto Expense	45,745	17,500	(28,245)	46,045
221,522	155,788	(65,734)	Credit Card Fees	1,079,351	778,938	(300,413)	934,446
951	1,000	50	Gateway Fees	3,168	5,000	1,832	0
10,935	1,667	(9,269)	Damage Claims	19,035	8,333	(10,702)	6,159
77,875	77,250	(625)	PRCS - Maintenance	399,973	386,250	(13,723)	380,233
16,596	45,833	29,237	Insurance	82,980	229,167	146,187	216,390
524	650	126	Printing	2,179	3,248	1,069	741
2,899	3,333	435	Misc. Expenses	16,514	16,667	153	14,785
1,744	1,717	(27)	Motor Vehicle Towing	6,209	8,583	2,374	11,934
15,302	10,417	(4,886)	Office Expense	29,652	52,083	22,431	37,042
2,882	6,438	3,555	Professional Fees	18,171	32,188	14,016	37,540
0	3,004	3,004	Rent Expense	11,539	15,021	3,482	12,579
10,967	24,526	13,559	Repairs & Maintenance	148,887	122,631	(26,257)	333,291
0	2,083	2,083	Snow Removal	44,422	10,417	(34,005)	8,808
3,775	4,543	767	Telephone	31,042	22,714	(8,328)	35,616
0	1,250	1,250	Tickets	3,806	6,250	2,444	0
1,048	2,146	1,098	Uniforms	18,229	10,729	(7,500)	9,629
0	0	0	Utilities	0	0	0	76,924
<u>385,106</u>	<u>345,145</u>	<u>(39,963)</u>	Total Operating Expense	<u>1,960,902</u>	<u>1,725,719</u>	<u>(235,184)</u>	<u>2,162,162</u>
<u>1,123,781</u>	<u>1,209,151</u>	<u>85,368</u>	Total Expenses	<u>5,824,110</u>	<u>6,045,748</u>	<u>221,636</u>	<u>6,628,426</u>
<u>6,373,124</u>	<u>4,566,765</u>	<u>1,806,357</u>	Operating Profit	<u>31,371,461</u>	<u>22,833,836</u>	<u>8,537,624</u>	<u>25,291,774</u>
Other Income/Expenses							
250,000	250,000	0	Support	1,250,000	1,250,000	0	1,750,000
12,904	0	12,904	Interest Income	55,848	0	55,848	0
<u>6,136,028</u>	<u>4,316,765</u>	<u>1,819,261</u>	Pmt To The Div of Aviation	<u>30,177,309</u>	<u>21,583,836</u>	<u>8,593,472</u>	<u>23,541,774</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Five Months Ending 8/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

8th_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$98,119	\$88,750	\$9,369	Transient Revenue	\$441,305	\$443,750	(\$2,445)	\$415,299
169,640	195,000	(25,360)	Monthly Revenue	941,711	975,000	(33,289)	857,286
0	15,000	(15,000)	Employee Parking	117,097	75,000	42,097	66,955
17,195	17,572	(377)	PPA Vehicles	85,975	87,858	(1,883)	85,975
9,758	16,000	(6,242)	Rental Income	87,703	80,000	7,703	71,376
0	3,342	(3,342)	Miscellaneous Revenue	0	16,708	(16,708)	36,000
<u>294,712</u>	<u>335,664</u>	<u>(40,951)</u>	Total Gross Revenue	<u>1,673,791</u>	<u>1,678,316</u>	<u>(4,526)</u>	<u>1,532,891</u>
<u>294,712</u>	<u>335,664</u>	<u>(40,951)</u>	Net Revenue	<u>1,673,791</u>	<u>1,678,316</u>	<u>(4,526)</u>	<u>1,532,891</u>
			Payroll Costs				
42,365	45,000	2,635	Payroll	234,010	225,000	(9,010)	211,687
20,306	25,167	4,861	Fringes	192,860	125,833	(67,026)	133,587
3,060	2,983	(77)	Pension	14,659	14,917	257	11,286
943	1,667	724	Post Employment Benefits	6,206	8,333	2,128	6,633
<u>66,674</u>	<u>74,817</u>	<u>8,143</u>	Total Payroll Costs	<u>447,735</u>	<u>374,083</u>	<u>(73,651)</u>	<u>363,193</u>
			Operating Expenses:				
3,379	2,604	(775)	Credit Card Fees	13,401	13,021	(380)	13,184
4,660	1,583	(3,077)	Equipment	4,660	7,917	3,257	7,571
2,963	3,583	620	Insurance	14,815	17,917	3,102	17,635
0	38	38	Printing	0	188	187	22
0	0	0	Meter Costs	252	0	(252)	0
0	75	75	Misc. Expenses	0	375	375	79
0	121	121	Office Expense	3	604	601	516
1,632	2,604	972	Professional Fees	30,749	13,021	(17,729)	992
0	225	225	Real Estate Taxes	0	1,125	1,125	0
19,034	13,500	(5,534)	Repairs & Maintenance	53,980	67,500	13,520	101,323
741	846	105	Telephone	3,179	4,229	1,050	3,993
0	8	8	Tickets	0	42	42	0
0	33	33	Uniforms	0	167	167	0
6,863	7,429	567	Utilities	29,318	37,146	7,828	40,288
<u>39,272</u>	<u>32,649</u>	<u>(6,623)</u>	Total Operating Expense	<u>150,357</u>	<u>163,252</u>	<u>12,891</u>	<u>185,603</u>
<u>105,946</u>	<u>107,466</u>	<u>1,520</u>	Total Expenses	<u>598,092</u>	<u>537,335</u>	<u>(60,760)</u>	<u>548,796</u>
<u>188,766</u>	<u>228,198</u>	<u>(39,430)</u>	Operating Profit	<u>1,075,699</u>	<u>1,140,981</u>	<u>(65,285)</u>	<u>984,095</u>
			Other Income/Expenses				
31,242	32,583	1,341	Support	116,796	162,917	46,121	153,716
136,507	143,750	7,243	Depreciation	682,534	718,750	36,217	682,534
12,651	1,017	11,634	Interest Income	57,865	5,083	52,782	1,484
0	708	708	Interest Expense	0	3,542	3,542	0
<u>33,668</u>	<u>52,174</u>	<u>18,503</u>	Net Gain (Loss) from Operations	<u>334,234</u>	<u>260,855</u>	<u>(73,376)</u>	<u>149,329</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Five Months Ending 8/31/2023
****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			Revenue			
\$84,389	\$112,500	(\$28,111)	\$536,872	\$562,500	(\$25,628)	\$535,392
27,259	49,750	(22,491)	212,113	248,750	(36,637)	202,248
0	600	(600)	720	3,000	(2,280)	4,171
400	417	(17)	1,600	2,083	(483)	2,000
112,048	163,267	(51,218)	751,305	816,333	(65,028)	743,811
Net Revenue			Net Revenue			
112,048	163,267	(51,218)	751,305	816,333	(65,028)	743,811
Payroll Costs			Payroll Costs			
23,186	33,833	10,648	149,215	169,167	19,952	143,340
7,494	13,833	6,340	74,268	69,167	(5,102)	57,571
1,205	2,892	1,686	6,704	14,458	7,754	15,266
446	1,050	604	2,079	5,250	3,171	2,603
32,331	51,608	19,278	232,266	258,042	25,776	218,780
Operating Expenses:			Operating Expenses:			
3,021	2,888	(134)	15,545	14,438	(1,107)	14,476
0	3	3	0	17	17	0
1,859	2,038	179	9,295	10,188	893	9,637
1,844	2,104	260	9,220	10,521	1,301	10,245
0	217	217	20	1,083	1,064	25
389	158	(230)	933	792	(141)	0
204	208	4	1,299	1,042	(257)	897
27,337	6,500	(20,837)	40,869	32,500	(8,369)	3,516
80,633	11,083	(69,550)	110,627	55,417	(55,210)	83,312
0	2	2	0	10	10	0
284	575	291	2,380	2,875	495	2,749
0	3	3	0	17	17	0
0	29	29	0	146	146	0
2,900	3,696	795	19,058	18,479	(578)	17,337
118,471	29,504	(88,967)	209,246	147,525	(61,721)	142,194
150,802	81,112	(69,690)	441,512	405,567	(35,945)	360,974
(38,754)	82,155	(120,908)	309,793	410,766	(100,973)	382,837
Other Income/Expenses			Other Income/Expenses			
35,813	24,583	(11,230)	86,295	122,917	36,622	101,473
1,490	11,250	9,760	7,450	56,250	48,800	7,450
1,960	150	1,810	5,721	750	4,971	0
18,132	19,888	1,755	90,383	99,438	9,055	95,823
57,395	55,871	(1,524)	189,849	279,355	89,506	204,746
(96,149)	26,284	(122,432)	119,944	131,411	(11,467)	178,091
Net Gain (Loss) from Operations			Net Gain (Loss) from Operations			

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2023
****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				
\$22,696	\$26,000	(\$3,304)	Revenue - Meters	\$122,492	\$130,000	(\$7,508)	\$127,298
15,519	20,250	(4,731)	Transient Revenue	75,051	101,250	(26,199)	100,020
14,982	16,000	(1,018)	Monthly Revenue	78,640	80,000	(1,360)	108,255
150	163	(13)	Rental Income	750	813	(63)	750
<u>53,347</u>	<u>62,413</u>	<u>(9,065)</u>	Total Revenue	<u>276,933</u>	<u>312,063</u>	<u>(35,129)</u>	<u>336,323</u>
			Payroll Costs				
27,791	22,083	(5,707)	Payroll	85,882	110,417	24,534	105,870
10,906	7,525	(3,381)	Fringes	31,990	37,625	5,635	38,167
4,013	2,479	(1,534)	Pension	12,011	12,396	385	12,214
71	725	654	Post Employment Benefits	329	3,625	3,296	277
<u>42,781</u>	<u>32,812</u>	<u>(9,968)</u>	Total Payroll Costs	<u>130,212</u>	<u>164,063</u>	<u>33,850</u>	<u>156,528</u>
			Operating Expenses:				
894	1,108	215	Credit Card Fees	4,332	5,542	1,210	5,415
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	6,630	12,917	6,287	12,835
0	1	1	Printing	369	4	(365)	0
5,617	3,242	(2,375)	Meter Costs	9,554	16,208	6,655	22,468
307	625	318	Misc. Expenses	1,839	3,125	1,286	0
0	6	6	Office Expense	0	31	31	0
173	157	(17)	Professional Fees	867	783	(83)	722
14,618	8,347	(6,272)	Repairs & Maintenance	23,590	41,733	18,144	34,124
0	46	46	Telephone	110	229	119	224
0	29	29	Uniforms	0	146	146	0
5,643	3,004	(2,638)	Utilities	18,681	15,021	(3,660)	15,537
<u>28,578</u>	<u>19,148</u>	<u>(9,430)</u>	Total Operating Expense	<u>66,825</u>	<u>95,739</u>	<u>28,917</u>	<u>91,325</u>
71,359	51,960	(19,398)	Total Expenses	197,037	259,802	62,767	247,853
<u>(18,012)</u>	<u>10,453</u>	<u>(28,463)</u>	Operating Profit	<u>79,896</u>	<u>52,261</u>	<u>27,638</u>	<u>88,470</u>
			Other Income/Expenses				
16,897	16,186	(711)	Support Allocation	38,684	80,930	42,246	70,328
9,065	9,386	321	Depreciation	45,324	46,931	1,607	45,324
1,554	9	1,545	Interest Income	5,867	46	5,821	0
<u>(42,420)</u>	<u>(15,110)</u>	<u>(27,308)</u>	Net Income from Operations	<u>1,755</u>	<u>(75,554)</u>	<u>77,311</u>	<u>(27,182)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	45,324			
1,326			Insurance	6,630			
<u>10,391</u>			Total Adjustments per lease	<u>51,954</u>			
(32,028)			Net Rental Income per Lease	53,711			
(9,608)			Percent for Rent to City @ 30%	16,113			
<u>(32,811)</u>			PPA Portion of Net Income	<u>(14,357)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Five Months Ending 8/31/2023
****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				
\$35,266	\$37,917	(\$2,650)	Monthly Revenue	\$179,771	\$189,583	(\$9,813)	\$185,666
35,266	37,917	(2,650)	Total Gross Revenue	179,771	189,583	(9,813)	185,666
			Payroll Costs				
1,472	2,250	778	Payroll	8,075	11,250	3,175	11,474
555	358	(197)	Fringes	2,832	1,792	(1,040)	3,827
183	192	9	Pension	1,000	958	(41)	780
0	4	4	Post Employment Benefits	0	21	21	0
2,210	2,804	594	Total Payroll Costs	11,907	14,021	2,114	16,081
			Operating Expenses:				
0	9	9	Credit Card Fees	0	46	46	0
0	17	17	Damage Claims	0	85	85	0
492	0	(492)	Equipment	1,477	0	(1,477)	2,437
249	317	68	Insurance	1,245	1,583	338	1,555
0	65	65	Misc. Expenses	0	325	325	0
0	2	2	Office Expense	0	8	8	0
21	100	79	Professional Fees	105	500	395	88
336	367	31	Repairs & Maintenance	3,136	1,833	(1,303)	1,942
0	252	252	Telephone	1,373	1,258	(115)	1,219
147	48	(99)	Utilities	440	242	(198)	524
4,310	0	(4,310)	Operators Expenses	21,551	0	(21,551)	21,551
5,555	1,177	(4,379)	Total Operating Expense	29,327	5,880	(23,445)	29,316
7,765	3,981	(3,785)	Total Expenses	41,234	19,901	(21,330)	45,397
27,501	33,936	(6,435)	Operating Profit	138,537	169,682	(31,143)	140,269
			Other Income/Expenses				
106	2,351	2,245	Support	5,951	11,753	5,802	13,061
5,450	18,012	12,562	Depreciation	27,251	90,060	62,810	27,251
0	0	0	Interest Income	224	0	224	0
5,556	20,363	(14,807)	Total Other	33,426	101,813	(68,389)	40,312
21,945	13,573	(8,371)	Net income (Loss) from operations	105,111	67,869	(37,246)	99,957
10,972	6,787	(4,186)	50% share to PPA	52,557	33,934	(18,623)	49,979
10,972	6,787	(4,186)	50% of profit to DRPA	52,557	33,934	(18,623)	49,979
<u>15,283</u>			Total payment to DRPA	<u>74,108</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Five Months Ending 8/31/2023
****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				
\$21,851	\$37,917	(\$16,066)	Management Fees & Other Rev	\$81,565	\$189,583	(\$108,018)	\$625,176
20,833	20,833	0	Rental Income	104,167	104,167	0	104,167
43,907	45,037	(1,130)	Reimbursement of Expenses	241,780	225,185	16,595	212,651
<u>86,591</u>	<u>103,787</u>	<u>(17,196)</u>	Total Gross Revenue	<u>427,512</u>	<u>518,935</u>	<u>(91,423)</u>	<u>941,994</u>
<u>86,591</u>	<u>103,787</u>	<u>(17,196)</u>	Net Revenue	<u>427,512</u>	<u>518,935</u>	<u>(91,423)</u>	<u>941,994</u>
			Payroll Costs				
32,661	41,767	9,106	Payroll	169,148	208,833	39,685	204,462
12,854	16,750	3,896	Fringes	126,194	83,750	(42,444)	98,072
2,990	3,017	26	Pension	14,599	15,083	485	13,862
<u>48,505</u>	<u>61,534</u>	<u>13,028</u>	Total Payroll Costs	<u>309,941</u>	<u>307,666</u>	<u>(2,274)</u>	<u>316,396</u>
			Operating Expenses:				
1,347	3,017	1,670	Insurance	6,735	15,083	8,348	14,130
0	0	0	Printing	303	0	(303)	0
124	72	(53)	Misc. Expenses	653	358	(295)	496
0	579	579	Office Expense	185	2,896	2,710	3,598
191	2,425	2,234	Professional Fees	954	12,125	11,171	8,270
20,833	20,833	0	Rent Expense	104,167	104,167	0	104,167
45	3,842	3,797	Repairs & Maintenance	10,534	19,208	8,675	26,423
491	483	(8)	Telephone	2,329	2,417	88	2,427
<u>23,031</u>	<u>31,251</u>	<u>8,219</u>	Total Operating Expense	<u>125,860</u>	<u>156,254</u>	<u>30,394</u>	<u>159,511</u>
<u>71,536</u>	<u>92,785</u>	<u>21,248</u>	Total Expenses	<u>435,801</u>	<u>463,920</u>	<u>28,120</u>	<u>475,907</u>
<u>15,055</u>	<u>11,002</u>	<u>4,052</u>	Operating Profit	<u>(8,289)</u>	<u>55,015</u>	<u>(63,304)</u>	<u>466,087</u>
			Other Income/Expenses				
21,572	14,404	(7,168)	Support	84,807	72,021	(12,786)	133,623
45	458	(413)	Interest Income	1,336	2,292	(956)	0
<u>(6,472)</u>	<u>(2,944)</u>	<u>(3,529)</u>	Net Gain (Loss) from Operations	<u>(91,760)</u>	<u>(14,714)</u>	<u>(77,046)</u>	<u>332,464</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Five Months Ending 8/31/2023
****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							
\$39,215	\$32,900	\$6,315	Medallion Assessment Renewal	\$108,675	\$104,770	\$3,906	\$100,880
0	515	(515)	Petitions	500	4,122	(3,622)	2,000
675	1,003	(328)	Voluntary Suspension	2,550	3,064	(514)	4,125
675	306	369	Inspection Fees	3,265	1,450	1,815	3,075
900	1,762	(862)	Vehicle Changes/Re-Inspection	6,200	5,594	606	7,300
5,603	5,262	341	Driver Training/Certification	26,505	21,130	5,375	12,713
0	0	0	Violation Appeal	(150)	0	(150)	0
4,970	5,372	(402)	Fines & Violations	31,368	32,111	(743)	24,210
97,262	142,358	(45,096)	Administrative Surcharge - On St	470,210	669,382	(199,172)	428,197
75	327	(252)	Court Fees	2,025	3,597	(1,572)	2,475
14,000	37,632	(23,632)	Medallion Transfers	60,000	205,263	(145,263)	120,000
198	0	198	Miscellaneous Revenue	7,876	6,348	1,528	7,063
<u>163,573</u>	<u>227,437</u>	<u>(63,865)</u>	Total Gross Revenue	<u>719,024</u>	<u>1,056,831</u>	<u>(337,806)</u>	<u>712,038</u>
<u>163,573</u>	<u>227,437</u>	<u>(63,865)</u>	Net Revenue	<u>719,024</u>	<u>1,056,831</u>	<u>(337,806)</u>	<u>712,038</u>
Payroll Costs							
64,621	72,494	7,872	Payroll	323,827	362,468	38,640	303,187
23,648	24,193	545	Fringes	140,442	120,964	(19,478)	108,718
7,394	8,753	1,360	Pension	37,242	43,767	6,525	37,432
5,871	3,792	(2,079)	Post Employment Benefits	36,810	18,958	(17,852)	44,826
<u>101,534</u>	<u>109,232</u>	<u>7,698</u>	Total Payroll Costs	<u>538,321</u>	<u>546,157</u>	<u>7,835</u>	<u>494,163</u>
Operating Expenses:							
0	34	34	Advertising	0	171	171	0
1,165	1,062	(103)	Auto Expense	8,488	5,308	(3,179)	2,104
1,072	569	(504)	Credit Card Fees	2,659	2,844	184	1,990
0	3,610	3,610	Equipment	10,100	18,051	7,951	336
5,881	26,178	20,298	Insurance	26,855	130,892	104,037	113,809
1,307	190	(1,118)	Printing	1,702	948	(754)	1,590
360	569	209	Misc. Expenses	28,896	2,844	(26,052)	2,258
2,003	3,792	1,788	Office Expense	4,070	18,958	14,888	4,658
142	5,688	5,545	Professional Fees	70,034	28,438	(41,597)	18,471
6,983	9,009	2,026	Rent Expense	35,369	45,045	9,676	35,066
0	1,327	1,327	Real Estate Taxes	0	6,635	6,635	0
3,603	1,896	(1,707)	Repairs & Maintenance	6,621	9,479	2,858	2,797
822	833	12	Telephone	5,771	4,167	(1,604)	4,788
66	758	692	Criminal Record Check	13,354	3,792	(9,562)	12,408
109	1,138	1,029	Uniforms	2,212	5,688	3,475	1,090
3,333	2,654	(679)	Utilities	10,239	13,271	3,032	5,957
<u>26,846</u>	<u>59,307</u>	<u>32,460</u>	Total Operating Expense	<u>226,370</u>	<u>296,531</u>	<u>70,157</u>	<u>207,322</u>
<u>128,380</u>	<u>168,539</u>	<u>40,158</u>	Total Expenses	<u>764,691</u>	<u>842,688</u>	<u>77,992</u>	<u>701,485</u>
<u>35,193</u>	<u>58,898</u>	<u>(23,707)</u>	Operating Profit	<u>(45,667)</u>	<u>214,143</u>	<u>(259,813)</u>	<u>10,553</u>
Other Income/Expenses							
38,256	44,996	6,740	Support	148,785	224,980	76,195	196,918
(2,992)	801	3,793	Depreciation	4,048	4,005	(44)	0
461	0	461	Interest Income	2,125	0	2,125	4,956
0	16,667	(16,667)	Restricted Medallion Sales	0	83,333	(83,333)	0
<u>390</u>	<u>29,768</u>	<u>(29,380)</u>	Net Gain (Loss) from Operations	<u>(196,375)</u>	<u>68,491</u>	<u>(264,870)</u>	<u>(181,409)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Five Months Ending 8/31/2023
****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							
\$26,125	\$19,940	\$6,185	Limo Assessment/Stickers	\$59,825	\$33,333	\$26,492	\$67,200
0	1,093	(1,093)	Petitions	0	5,465	(5,465)	0
0	0	0	Inspection Fees	50	0	50	0
1,918	2,465	(548)	Driver Training/Certification	8,812	6,500	2,312	4,017
0	0	0	Voluntary Suspension	150	700	(550)	150
15,000	0	15,000	Applications	37,500	0	37,500	7,500
1,500	0	1,500	Fines & Violations	4,345	3,716	629	1,875
24,315	15,437	8,879	Administrative Surcharge - On St	117,552	72,586	44,966	107,049
150	0	150	Court Fees	225	500	(275)	150
2,000	0	2,000	Medallion Transfers	2,000	0	2,000	2,000
22	0	22	Miscellaneous Revenue	154	2,000	(1,846)	88
<u>71,030</u>	<u>38,935</u>	<u>32,094</u>	Total Gross Revenue	<u>230,613</u>	<u>124,800</u>	<u>105,813</u>	<u>190,029</u>
<u>71,030</u>	<u>38,935</u>	<u>32,094</u>	Net Revenue	<u>230,613</u>	<u>124,800</u>	<u>105,813</u>	<u>190,029</u>
Payroll Costs							
4,226	7,966	3,740	Payroll	31,950	39,832	7,882	106,995
932	2,659	1,726	Fringes	12,108	13,293	1,185	41,090
482	962	480	Pension	3,674	4,810	1,136	8,585
0	417	417	Post Employment Benefits	0	2,083	2,083	0
<u>5,640</u>	<u>12,004</u>	<u>6,363</u>	Total Payroll Costs	<u>47,732</u>	<u>60,018</u>	<u>12,286</u>	<u>156,670</u>
Operating Expenses:							
0	4	4	Advertising	0	19	19	0
97	117	20	Auto Expense	664	583	(80)	812
78	63	(15)	Credit Card Fees	324	313	(12)	697
(54)	397	451	Equipment	1,026	1,984	958	90
13,168	2,877	(10,291)	Insurance	67,137	14,384	(52,753)	51,885
114	21	(93)	Printing	156	104	(52)	453
23	63	40	Misc. Expenses	474	313	(161)	812
147	417	269	Office Expense	369	2,083	1,715	3,251
151	625	474	Professional Fees	803	3,125	2,322	776
455	990	535	Rent Expense	3,491	4,950	1,459	12,751
0	146	146	Real Estate Taxes	0	729	729	0
305	208	(97)	Repairs & Maintenance	3,524	1,042	(2,482)	1,442
30	92	62	Telephone	561	458	(103)	1,783
0	83	83	Criminal Record Check	0	417	417	0
6	125	119	Uniforms	351	625	274	452
277	292	15	Utilities	1,013	1,458	445	4,035
<u>14,797</u>	<u>6,520</u>	<u>(8,278)</u>	Total Operating Expense	<u>79,893</u>	<u>32,587</u>	<u>(47,305)</u>	<u>79,239</u>
<u>20,437</u>	<u>18,524</u>	<u>(1,915)</u>	Total Expenses	<u>127,625</u>	<u>92,605</u>	<u>(35,019)</u>	<u>235,909</u>
<u>50,593</u>	<u>20,411</u>	<u>30,179</u>	Operating Profit	<u>102,988</u>	<u>32,195</u>	<u>70,794</u>	<u>(45,880)</u>
Other Income/Expenses							
5,950	4,945	(1,005)	Support	24,549	24,723	174	66,309
352	88	(264)	Depreciation	352	440	88	0
106	0	106	Interest Income	430	0	430	78
<u>44,397</u>	<u>15,378</u>	<u>29,016</u>	Net Gain (Loss) from Operations	<u>78,517</u>	<u>7,032</u>	<u>71,486</u>	<u>(112,111)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Five Months Ending 8/31/2023
****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				
\$878,478	\$0	\$878,478	Assessments	\$1,710,346	\$777,974	\$932,372	\$649,290
1,375	1,259	116	Inspection Fees	6,750	5,905	845	5,275
125	0	125	Fines & Violations	3,675	3,170	505	3,575
0	0	0	Court Fees	525	1,120	(595)	600
<u>879,978</u>	<u>1,259</u>	<u>878,719</u>	Total Gross Revenue	<u>1,721,296</u>	<u>788,169</u>	<u>933,127</u>	<u>658,740</u>
<u>879,978</u>	<u>1,259</u>	<u>878,719</u>	Net Revenue	<u>1,721,296</u>	<u>788,169</u>	<u>933,127</u>	<u>658,740</u>
			Payroll Costs				
71,633	78,070	6,437	Payroll	339,169	390,350	51,180	248,007
27,037	26,054	(983)	Fringes	141,120	130,269	(10,851)	92,263
8,198	9,426	1,228	Pension	39,006	47,129	8,123	18,765
0	4,083	4,083	Post Employment Benefits	0	20,417	20,417	0
<u>106,868</u>	<u>117,633</u>	<u>10,765</u>	Total Payroll Costs	<u>519,295</u>	<u>588,165</u>	<u>68,869</u>	<u>359,035</u>
			Operating Expenses:				
0	37	37	Advertising	0	184	184	0
1,271	1,143	(127)	Auto Expense	4,727	5,717	990	3,370
1,182	613	(569)	Credit Card Fees	3,562	3,063	(500)	1,727
54	3,888	3,834	Equipment	10,480	19,440	8,960	322
19,304	28,192	8,888	Insurance	97,768	140,960	43,192	109,816
1,422	204	(1,217)	Printing	(1,193)	1,021	2,213	1,473
400	613	212	Misc. Expenses	33,562	3,063	(30,499)	1,973
2,176	4,083	1,908	Office Expense	4,312	20,417	16,105	5,659
410	6,125	5,715	Professional Fees	2,233	30,625	28,392	1,527
7,742	9,702	1,960	Rent Expense	37,039	48,510	11,471	28,083
0	1,429	1,429	Real Estate Taxes	0	7,146	7,146	0
3,925	2,042	(1,883)	Repairs & Maintenance	10,022	10,208	186	3,316
935	898	(37)	Telephone	6,075	4,488	(1,587)	4,126
0	817	817	Criminal Record Check	0	4,083	4,083	0
122	1,225	1,103	Uniforms	2,389	6,125	3,736	786
3,636	2,858	(778)	Utilities	10,715	14,292	3,576	7,259
<u>42,579</u>	<u>63,869</u>	<u>21,290</u>	Total Operating Expense	<u>221,691</u>	<u>319,342</u>	<u>97,649</u>	<u>169,437</u>
<u>149,447</u>	<u>181,502</u>	<u>32,056</u>	Total Expenses	<u>740,986</u>	<u>907,507</u>	<u>166,518</u>	<u>528,472</u>
<u>730,531</u>	<u>(180,243)</u>	<u>910,774</u>	Operating Profit	<u>980,310</u>	<u>(119,338)</u>	<u>1,099,646</u>	<u>130,268</u>
			Other Income/Expenses				
41,232	48,457	7,225	Support	144,321	242,286	97,965	148,693
4,400	863	(3,537)	Depreciation	4,400	4,317	(83)	0
6,481	0	6,481	Interest Income	26,493	0	26,493	13,223
<u>691,380</u>	<u>(229,563)</u>	<u>920,944</u>	Net Gain (Loss) from Operations	<u>858,082</u>	<u>(365,941)</u>	<u>1,224,021</u>	<u>(5,202)</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Five Months Ending 8/31/2023
****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				
\$2,776,086	\$2,054,459	\$721,627	Revenue - Red Light Camera	\$12,021,075	\$9,533,578	\$2,487,498	\$9,840,111
31,276	27,744	3,532	Credit Card Convenience Fees	128,580	123,233	5,347	125,132
(800)	(750)	(50)	Ticketing Refund	(18,120)	(3,750)	(14,370)	0
<u>2,806,562</u>	<u>2,081,453</u>	<u>725,109</u>	Total Gross Revenue	<u>12,131,535</u>	<u>9,653,061</u>	<u>2,478,474</u>	<u>9,965,243</u>
(117,850)	(94,720)	(23,130)	Program Fees	(423,954)	(473,600)	49,646	(517,142)
<u>2,688,712</u>	<u>1,986,733</u>	<u>701,979</u>	Net Revenue	<u>11,707,581</u>	<u>9,179,461</u>	<u>2,528,121</u>	<u>9,448,101</u>
			Payroll Costs				
55,050	50,167	(4,883)	Payroll	228,449	250,833	22,384	289,304
9,032	9,167	135	Fringes	59,591	45,833	(13,758)	48,273
4,148	7,458	3,311	Pension	20,744	37,292	16,548	21,232
1,476	2,625	1,149	Post Employment Benefits	6,956	13,125	6,169	8,910
<u>69,706</u>	<u>69,417</u>	<u>(288)</u>	Total Payroll Costs	<u>315,740</u>	<u>347,083</u>	<u>31,343</u>	<u>367,719</u>
			Operating Expenses:				
129	444	315	Auto Expense	510	2,221	1,712	666
0	421,905	421,905	Equipment	1,238,465	2,109,525	871,060	1,645,325
13,986	7,689	(6,298)	Insurance	69,930	38,443	(31,488)	74,550
0	0	0	Postage	7,697	0	(7,697)	3,760
1,908	126	(1,782)	Printing	9,689	628	(9,062)	7,733
116	111	(5)	Misc. Expenses	116	553	437	0
23	117	93	Office Expense	(26,333)	584	26,916	705
1,007	4,500	3,493	Professional Fees	4,529	22,500	17,971	24,984
19,925	29,167	9,241	Collection Fees	116,177	145,833	29,656	127,471
36,488	15,000	(21,488)	Police Review - Red Light	84,528	75,000	(9,528)	66,433
4,460	11,000	6,540	Admin Review - Red Light	27,647	55,000	27,353	27,046
4,797	11,330	6,533	Rent Expense	23,087	56,650	33,563	20,724
0	4,743	4,743	Repairs & Maintenance	0	23,715	23,715	54
248	350	103	Telephone	1,578	1,750	172	1,000
<u>83,087</u>	<u>506,482</u>	<u>423,394</u>	Total Operating Expense	<u>1,557,620</u>	<u>2,532,402</u>	<u>974,782</u>	<u>2,000,451</u>
<u>152,793</u>	<u>575,899</u>	<u>423,105</u>	Total Expenses	<u>1,873,360</u>	<u>2,879,485</u>	<u>1,006,125</u>	<u>2,368,170</u>
<u>2,535,919</u>	<u>1,410,834</u>	<u>1,125,084</u>	Operating Profit	<u>9,834,221</u>	<u>6,299,976</u>	<u>3,534,246</u>	<u>7,079,931</u>
			Other Income/Expenses				
65,032	125,000	59,968	Support	365,267	625,000	259,733	666,104
4,909	20	4,889	Interest Income	13,933	98	13,835	231
<u>2,475,796</u>	<u>1,285,854</u>	<u>1,189,942</u>	Payment to PennDot	<u>9,482,887</u>	<u>5,675,074</u>	<u>3,807,814</u>	<u>6,414,058</u>

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Five Months Ending 8/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$2,049,227	\$1,102,377	\$946,850	Revenue				
2,049,227	1,102,377	946,850	Revenue - Speed Camera	\$9,340,701	\$4,992,264	\$4,348,437	\$7,198,672
			Total Gross Revenue	9,340,701	4,992,264	4,348,437	7,198,672
(56,346)	(60,000)	3,654	Program Costs	(351,608)	(395,000)	43,392	(340,093)
1,992,881	1,042,377	950,504	Net Revenue	8,989,093	4,597,264	4,391,829	6,858,579
			Payroll Costs				
55,050	30,334	(24,715)	Payroll	228,451	151,671	(76,780)	289,306
9,032	9,677	645	Fringes	59,557	48,383	(11,175)	48,274
4,148	8,739	4,591	Pension	20,744	43,693	22,949	21,232
1,477	4,331	2,854	Post Employment Benefits	6,957	21,654	14,698	8,909
69,707	53,081	(16,625)	Total Payroll Costs	315,709	265,401	(50,308)	367,721
			Operating Expenses:				
129	0	(129)	Auto Expense	300	0	(300)	136
0	122,300	122,300	Equipment	239,600	611,500	371,900	643,910
13,986	10,877	(3,109)	Insurance	69,930	54,383	(15,547)	30,340
0	0	0	Postage	17,092	0	(17,092)	9,520
1,504	6,934	5,429	Printing	11,223	34,668	23,446	6,029
116	48	(68)	Misc. Expenses	116	239	123	0
23	28	5	Office Expense	1,379	139	(1,240)	218
410	3,000	2,590	Professional Fees	2,767	15,000	12,233	6,915
16,687	20,000	3,313	Collection Fees	100,857	100,000	(857)	92,494
8,627	10,500	1,873	Police Review - Speed Camera	40,398	52,500	12,102	42,299
4,153	10,000	5,847	Admin Review - Speed Camera	24,922	50,000	25,078	30,852
4,797	4,743	(54)	Rent Expense	23,087	23,715	628	20,724
0	0	0	Repairs & Maintenance	0	0	0	333
248	259	12	Telephone	1,286	1,295	10	2,119
0	65	65	Uniforms	0	327	327	0
50,680	188,754	138,073	Total Operating Expense	532,957	943,766	410,810	885,889
120,387	241,835	121,448	Total Expenses	848,666	1,209,167	360,501	1,253,610
1,872,494	800,542	1,071,952	Operating Profit	8,140,427	3,388,097	4,752,330	5,604,969
			Other Income/Expenses				
38,681	53,979	15,298	Support	165,151	269,897	104,746	352,643
13,731	317	13,414	Interest Income	60,573	1,585	58,989	0
1,847,544	746,880	1,100,664	Payment to PennDot	8,035,849	3,119,785	4,916,064	5,252,326

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Five Months Ending 8/31/2023
 **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				
\$1,110,203	\$827,890	(\$282,313)	Payroll	\$5,419,171	\$4,139,448	(\$1,279,723)	\$5,798,590
290,058	219,645	(70,413)	Fringes	(1,683,858)	1,098,225	2,782,083	1,475,866
312,517	153,642	(158,875)	Pension	1,572,807	768,209	(804,598)	1,053,496
52,261	43,921	(8,339)	Post Employment Benefits	355,215	219,606	(135,609)	401,450
<u>1,765,039</u>	<u>1,245,098</u>	<u>(519,941)</u>	Total Payroll Costs	<u>5,663,335</u>	<u>6,225,488</u>	<u>562,153</u>	<u>8,729,402</u>
			Other Expenses:				
3,163	1,110	(2,052)	Advertising	14,049	5,550	(8,498)	4,396
72,894	2,821	(70,074)	Auto Expense	258,381	14,104	(244,277)	284,576
2,134	52	(2,083)	Damage Claims	2,134	259	(1,876)	0
14,542	13,243	(1,299)	Equipment	33,128	66,214	33,086	4,930
89,548	59,770	(29,778)	Insurance	720,825	298,850	(421,975)	446,252
6,880	3,045	(3,835)	Printing	19,317	15,223	(4,094)	22,158
14,782	32,533	17,751	Depreciation	74,418	162,665	88,247	74,030
0	130	130	Interest Expense/Income	389	648	259	443
49,930	12,500	(37,430)	Misc. Expenses	262,206	62,500	(199,706)	105,972
138,670	66,735	(71,935)	Office Expense	305,579	333,675	28,096	318,522
94,941	54,167	(40,774)	Professional Fees	641,132	270,833	(370,299)	696,550
98,142	81,753	(16,389)	Rent Expense	503,941	408,767	(95,174)	440,995
0	32	32	Real Estate Taxes	0	158	158	0
0	1,204	1,204	Snow Removal	25,592	6,019	(19,573)	23,557
12,031	12,643	612	Telephone	79,220	63,213	(16,007)	75,121
4,406	2,529	(1,877)	Uniforms	33,928	12,646	(21,282)	25,968
8,253	2,871	(5,382)	Utilities	51,668	14,354	(37,313)	33,053
0	1,063	1,063	Essington Building	0	5,317	5,317	0
<u>610,316</u>	<u>348,201</u>	<u>(262,117)</u>	Total Other Expense	<u>3,025,907</u>	<u>1,740,995</u>	<u>(1,284,911)</u>	<u>2,556,523</u>
<u>2,375,355</u>	<u>1,593,299</u>	<u>(782,058)</u>	Total Admin	<u>8,689,242</u>	<u>7,966,483</u>	<u>(722,758)</u>	<u>11,285,925</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(1,250,000)	0	1,250,000	(1,000,000)
<u>2,125,355</u>	<u>1,593,299</u>	<u>(532,058)</u>	Net Support to Allocate	<u>7,439,242</u>	<u>7,966,483</u>	<u>527,242</u>	<u>10,285,925</u>