

**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Nine Months Ending 12/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$6,648,694	\$6,753,450	(\$104,755)	Revenue - Tickets	\$61,744,350	\$62,529,241	(\$784,891)	\$60,106,625
3,111,492	3,070,437	41,055	Revenue - Meters	27,367,144	25,211,799	2,155,345	25,100,842
452,496	554,202	(101,706)	Revenue - Towing	4,607,814	4,996,235	(388,420)	4,001,271
145,544	92,216	53,328	Revenue - Storage	1,342,316	742,916	599,400	1,097,946
32,463	0	32,463	Revenue -Truck Enforcement	32,463	0	32,463	0
205,424	219,411	(13,987)	Revenue - Booting	2,060,192	2,016,355	43,837	2,067,720
212,144	227,576	(15,433)	Revenue - RPP	2,120,544	2,115,237	5,307	2,105,706
14,420	20,240	(5,820)	Revenue - Contractor	1,200,680	1,333,488	(132,808)	1,393,450
30,350	33,126	(2,776)	Revenue - Loading Zone	386,000	407,256	(21,256)	324,440
771,035	1,022,347	(251,312)	Revenue - Auction	6,798,509	3,821,438	2,977,070	5,505,345
(135,158)	(20,000)	(115,158)	Auction Expenses	(1,705,926)	(220,000)	(1,485,926)	85,576
8,860	21,611	(12,751)	Revenue-Auction Proc Fee	87,160	182,939	(95,779)	99,720
2,770	18,378	(15,608)	Credit Card Proc Fees-Auction	25,865	175,132	(149,267)	32,305
265,395	217,391	48,004	Credit Card Convenience Fees	2,355,063	1,969,597	385,466	2,122,549
2,955	6,686	(3,731)	Revenue-Proc Fee-Registr/Susp	24,886	57,848	(32,962)	17,295
(9,047)	(25,000)	15,953	Ticketing Refund	(136,120)	(225,000)	88,880	(39,129)
489	3,714	(3,225)	Miscellaneous Revenue	3,738	9,514	(5,776)	8,741
<u>11,760,326</u>	<u>12,215,785</u>	<u>(455,460)</u>	<b>Total Gross Revenue</b>	<u>108,314,678</u>	<u>105,123,995</u>	<u>3,190,685</u>	<u>104,030,402</u>
(661,780)	(664,260)	2,480	Program Fees	(5,971,728)	(5,978,338)	6,610	(6,168,504)
<u>11,098,546</u>	<u>11,551,525</u>	<u>(452,980)</u>	<b>Net Revenue</b>	<u>102,342,950</u>	<u>99,145,657</u>	<u>3,197,295</u>	<u>97,861,898</u>
			<b>Payroll Costs</b>				
2,662,646	2,468,759	(193,887)	Payroll	23,583,421	22,218,833	(1,364,588)	21,391,850
1,240,976	919,491	(321,485)	Fringes	11,458,698	8,275,421	(3,183,277)	8,997,481
723,659	934,692	(211,032)	Pension	5,992,829	8,412,224	(2,419,394)	7,625,305
73,139	36,250	(36,889)	Post Employment Benefits	851,258	326,250	(525,008)	601,040
<u>4,700,420</u>	<u>4,359,192</u>	<u>(341,227)</u>	<b>Total Payroll Costs</b>	<u>41,886,206</u>	<u>39,232,728</u>	<u>(2,653,479)</u>	<u>38,615,676</u>
			<b>Operating Expenses:</b>				
0	250	250	Advertising	(3)	2,250	2,253	1
42,720	36,733	(5,988)	Auto Expense	998,340	330,593	(667,747)	317,180
64,640	100,000	35,360	Credit Card Fees	580,824	900,000	319,176	734,287
(1,475)	12,500	13,975	Damage Claims	89,334	112,500	23,166	131,016
116,553	66,667	(49,886)	Equipment	691,899	600,000	(91,898)	245,192
110,127	98,960	(11,167)	Insurance	998,378	890,641	(107,737)	908,400
(10)	13,405	13,415	Postage	135,590	120,643	(14,947)	58,480
32,657	41,667	9,010	Printing	497,126	375,000	(122,126)	449,161
18,079	23,119	5,040	Interest Expense	175,436	208,069	32,633	201,013
316	94,917	94,601	Meter Costs	721,870	854,251	132,381	817,001
252,404	250,000	(2,404)	Convenience Fees	1,276,452	2,250,000	973,548	0
1,737	6,250	4,513	Misc. Expenses	36,268	56,250	19,982	54,604
6,174	0	(6,174)	Truck Enforcement/Towing	18,859	0	(18,859)	0
14,642	19,271	4,629	Office Expense	71,572	173,442	101,870	166,234
163,796	125,000	(38,796)	Professional Fees	422,137	1,125,000	702,863	1,149,365
4,764	0	(4,764)	Collection Services for Revenue	264,177	0	(264,177)	0
0	4,167	4,167	Phila Police Support	1,389	37,500	36,111	21,048
104,142	116,667	12,525	Rent Expense	899,862	1,050,000	150,138	916,307
23,371	0	(23,371)	Real Estate Taxes	23,371	0	(23,371)	16,509
22,199	2,521	(19,678)	Repairs & Maintenance	350,512	22,691	(327,822)	493,103
4,860	58,333	53,474	Snow Removal	4,860	525,000	520,140	0
14,026	514	(13,512)	Telephone	110,818	4,625	(106,193)	249,366
220,448	23,845	(196,603)	Tickets	220,448	214,604	(5,844)	0
47,784	29,167	(18,617)	Uniforms	275,201	262,503	(12,698)	180,079
8,759	10,014	1,255	Utilities	100,599	90,126	(10,473)	87,237
<u>1,272,713</u>	<u>1,133,967</u>	<u>(138,747)</u>	<b>Total Operating Expense</b>	<u>8,965,319</u>	<u>10,205,688</u>	<u>1,240,369</u>	<u>7,195,583</u>
<u>5,973,133</u>	<u>5,493,159</u>	<u>(479,974)</u>	<b>Total Expenses</b>	<u>50,851,525</u>	<u>49,438,416</u>	<u>(1,413,110)</u>	<u>45,811,259</u>
<u>5,125,413</u>	<u>6,058,366</u>	<u>(932,954)</u>	<b>Operating Profit</b>	<u>51,491,425</u>	<u>49,707,241</u>	<u>1,784,184</u>	<u>52,050,639</u>
			<b>Other Income/Expenses</b>				
1,831,870	1,395,553	(436,317)	Support	14,383,939	12,559,976	(1,823,963)	10,350,973
0	0	0	Security	0	0	0	885,719
0	0	0	Fleet	0	0	0	1,283,178
1,000	454	546	Rental Income	1,500	4,088	(2,588)	0
272,098	109,435	(162,663)	Depreciation	2,431,138	984,913	(1,446,225)	1,066,517
0	3,066	3,066	Essington Bldg	0	27,590	27,590	25,099
0	1,381	(1,381)	Interest Income	0	12,429	(12,429)	1,039
<u>3,022,445</u>	<u>4,552,147</u>	<u>(1,529,704)</u>	<b>Payment To The City</b>	<u>34,677,848</u>	<u>36,151,279</u>	<u>(1,473,431)</u>	<u>38,440,192</u>

Date: 1/24/2023  
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 800

**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Nine Months Ending 12/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Live Stop-FY23  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$31,821	\$32,858	(\$1,037)	Revenue - Towing	\$263,470	\$481,568	(\$218,097)	\$286,674
21,106	21,157	(50)	Revenue - Storage	180,720	269,384	(88,664)	210,893
1,919	6,919	(5,000)	Revenue -Truck Enforcement	209,562	78,774	130,789	117,902
176,399	166,000	10,399	Revenue - Auction	1,220,250	1,502,000	(281,750)	2,557,809
(5,352)	(12,288)	6,936	Auction Expenses	(292,055)	(109,396)	(182,659)	(849,820)
2,220	2,120	100	Revenue-Auction Proc Fee	16,300	35,140	(18,840)	29,500
18,008	25,675	(7,667)	Live Stop PPA Surcharge	198,888	319,686	(120,798)	281,764
246,121	242,441	3,681	Total Gross Revenue	1,797,135	2,577,156	(780,020)	2,634,722
(13,506)	(14,048)	542	Program Fees	(121,508)	(126,434)	4,926	(133,318)
232,615	228,393	4,223	Net Revenue	1,675,627	2,450,722	(775,094)	2,501,404
			<b>Payroll Costs</b>				
49,851	113,939	64,088	Payroll	425,078	1,025,447	600,369	914,576
19,278	36,373	17,095	Fringes	157,214	327,355	170,141	295,089
11,449	46,772	35,323	Pension	85,958	420,950	334,992	373,354
461	8,028	7,567	Post Employment Benefits	3,915	72,250	68,335	66,411
81,039	205,112	124,074	Total Payroll Costs	672,165	1,846,002	1,173,838	1,649,430
			<b>Operating Expenses:</b>				
1,407	5,431	4,024	Auto Expense	131,226	48,875	(82,352)	46,717
0	872	872	Credit Card Fees	658	7,849	7,190	7,262
0	954	954	Damage Claims	4,311	8,584	4,273	7,110
159	525	366	Equipment	1,637	4,721	3,084	438
10,320	9,146	(1,174)	Insurance	92,880	82,316	(10,564)	84,646
0	6	6	Printing	20	56	36	23
2,120	1,112	(1,008)	Misc. Expenses	11,645	10,011	(1,634)	11,201
1,195	11,966	10,771	Truck Enforcement/Towing	129,047	107,690	(21,357)	121,089
0	629	629	Office Expense	254	5,658	5,404	5,512
1,184	1,976	791	Professional Fees	143,666	17,782	(125,883)	5,224
24,770	24,859	89	Rent Expense	232,181	223,732	(8,449)	223,859
82	2,774	2,692	Repairs & Maintenance	3,880	24,967	21,087	28,484
1,809	1,979	170	Telephone	20,668	17,814	(2,854)	18,540
359	508	149	Uniforms	2,763	4,571	1,808	3,829
2,894	2,895	0	Utilities	29,041	26,053	(2,988)	26,735
46,299	65,632	19,330	Total Operating Expense	803,877	590,679	(213,199)	590,669
127,338	270,744	143,404	Total Expenses	1,476,042	2,436,681	960,639	2,240,099
105,277	(42,351)	147,627	Operating Profit	199,585	14,041	185,545	261,305
			<b>Other Income/Expenses</b>				
40,386	148,475	108,089	Support	418,291	1,336,275	917,984	1,213,648
11,043	15,974	4,931	Depreciation	99,389	143,770	44,380	99,389
0	3,964	3,964	Essington Bldg	0	35,672	35,672	31,004
25	200	(175)	Interest Income	393	1,802	(1,408)	1,118
53,873	(210,564)	264,436	Net Gain (Loss) from Operations	(317,702)	(1,499,874)	1,182,173	(1,081,618)



Date: 1/24/2023  
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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Nine Months Ending 12/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

I\_Sansom-FY23  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$89,646	\$113,242	(\$23,595)	Transient Revenue	\$897,021	\$1,019,175	(\$122,154)	\$803,215
135,087	116,584	18,503	Monthly Revenue	1,232,787	1,049,254	183,534	953,075
1,665	0	1,665	Business Validations	3,546	0	3,546	147
1,304	5,000	(3,697)	Rental Income	(226)	45,000	(45,226)	8,985
600	417	183	Advertising Revenue	9,340	3,750	5,590	4,973
<u>228,302</u>	<u>235,243</u>	<u>(6,940)</u>	Total Gross Revenue	<u>2,142,468</u>	<u>2,117,179</u>	<u>25,289</u>	<u>1,770,395</u>
<u>228,302</u>	<u>235,243</u>	<u>(6,940)</u>		<u>2,142,468</u>	<u>2,117,179</u>	<u>25,289</u>	<u>1,770,395</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
32,288	31,204	(1,085)	Payroll	329,584	280,833	(48,751)	251,915
13,656	11,269	(2,387)	Fringes	140,815	101,423	(39,393)	101,380
1,597	1,653	56	Pension	18,330	14,878	(3,453)	20,324
402	931	530	Post Employment Benefits	4,393	8,380	3,987	7,947
<u>47,943</u>	<u>45,057</u>	<u>(2,886)</u>	Total Payroll Costs	<u>493,122</u>	<u>405,514</u>	<u>(87,609)</u>	<u>381,566</u>
			<b>Operating Expenses:</b>				
2,655	2,433	(222)	Credit Card Fees	27,213	21,895	(5,317)	23,125
0	1	1	Damage Claims	0	11	11	0
0	2,695	2,695	Equipment	0	24,252	24,252	0
2,308	2,103	(205)	Insurance	20,772	18,929	(1,843)	18,928
0	12	12	Printing	971	109	(862)	113
2,984	8	(2,976)	Misc. Expenses	7,946	76	(7,870)	0
27	143	116	Office Expense	256	1,283	1,026	1,614
387	1,000	613	Professional Fees	15,500	8,998	(6,501)	10,154
35,941	8,576	(27,365)	Repairs & Maintenance	136,880	77,180	(59,699)	70,394
0	4	4	Snow Removal	0	33	33	0
754	733	(22)	Telephone/Internet	7,081	6,593	(488)	6,746
0	5	5	Tickets	0	44	44	0
0	113	113	Uniforms	0	1,014	1,014	0
3,047	6,126	3,078	Utilities	77,256	55,130	(22,126)	54,321
<u>48,103</u>	<u>23,952</u>	<u>(24,155)</u>	Total Operating Expense	<u>293,875</u>	<u>215,547</u>	<u>(78,328)</u>	<u>185,395</u>
<u>96,046</u>	<u>69,009</u>	<u>(27,041)</u>	Total Expenses	<u>786,997</u>	<u>621,061</u>	<u>(165,937)</u>	<u>566,961</u>
<u>132,256</u>	<u>166,234</u>	<u>(33,981)</u>	Operating Profit	<u>1,355,471</u>	<u>1,496,118</u>	<u>(140,647)</u>	<u>1,203,434</u>
			<b>Other Income/Expenses</b>				
28,410	25,415	(2,995)	Support	222,335	228,736	6,401	224,597
932	943	11	Depreciation	8,388	8,489	101	8,388
82,189	65,962	(16,227)	Rent to National Park Service	771,326	593,656	(177,669)	637,013
0	11	(11)	Interest Income	0	98	(98)	49
14,406	11,983	(2,423)	Interest Expense	134,630	107,848	(26,782)	125,991
<u>6,319</u>	<u>61,942</u>	<u>(55,625)</u>	Net Gain (Loss) from Operations	<u>218,792</u>	<u>557,487</u>	<u>(338,696)</u>	<u>207,494</u>



Date: 1/24/2023  
 Time: 5:06 PM  
 650

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
 For the Nine Months Ending 12/31/2022  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$70,973	\$65,833	\$5,140	Transient Revenue	\$513,844	\$592,500	(\$78,656)	\$484,164
65,211	28,750	36,461	Monthly Revenue	216,557	258,750	(42,193)	229,339
136,184	94,583	41,601	Total Gross Revenue	730,401	851,250	(120,849)	713,503
<u>136,184</u>	<u>94,583</u>	<u>41,601</u>	Net Revenue	<u>730,401</u>	<u>851,250</u>	<u>(120,849)</u>	<u>713,503</u>
			<b>Payroll Costs</b>				
25,130	21,875	(3,255)	Payroll	191,840	196,871	5,032	154,204
6,126	4,850	(1,276)	Fringes	55,596	43,652	(11,945)	37,839
1,148	977	(172)	Pension	9,931	8,789	(1,142)	14,051
43	4,083	4,040	Post Employment Benefits	365	36,749	36,383	1,729
32,447	31,785	(662)	Total Payroll Costs	257,732	286,061	28,327	207,823
			<b>Operating Expenses:</b>				
1,654	1,453	(200)	Credit Card Fees	18,526	13,081	(5,445)	12,504
0	0	0	Damage Claims	0	0	0	100
0	417	417	Equipment	0	3,750	3,750	0
700	638	(62)	Insurance	6,300	5,742	(558)	5,742
0	17	17	Printing	18	155	138	0
110	21	(90)	Misc. Expenses	838	187	(650)	0
3	246	243	Office Expense	917	2,216	1,299	1,543
39	214	174	Professional Fees	354	1,924	1,569	1,425
1,871	4,406	2,536	Repairs & Maintenance	7,329	39,658	32,329	36,581
695	644	(51)	Telephone	6,309	5,797	(512)	6,246
0	13	13	Tickets	0	119	119	0
0	115	115	Uniforms	0	1,036	1,036	0
5,072	8,184	3,113	Total Operating Expense	40,591	73,665	33,074	64,141
37,519	39,969	2,450	Total Expenses	298,323	359,726	61,401	271,964
98,665	54,614	44,051	Operating Profit	432,078	491,524	(59,448)	441,539
			<b>Other Income/Expenses</b>				
11,860	10,990	(870)	Support	84,789	98,908	14,119	94,965
0	320	(320)	Interest Income	0	2,878	(2,878)	448
0	602	602	Debt Service	0	5,414	5,414	0
86,805	43,342	43,463	Net Gain (Loss) Before Depreciation	347,289	390,080	(42,794)	347,022
59,444	55,355	(4,089)	Depreciation	534,998	498,194	(36,804)	534,998
27,361	(12,013)	(39,374)	Net Gain (Loss) from Operations	(187,709)	(108,114)	79,597	(187,976)

Date: 1/24/2023  
 Time: 5:06 PM  
 660

**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
 For the Nine Months Ending 12/31/2022  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Chestnut-FY23  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$22,066	\$13,333	\$8,733	Revenue - Meters	\$161,648	\$120,000	\$41,648	\$118,973
25,938	31,667	(5,728)	Transient Revenue	222,992	285,000	(62,008)	239,936
6,702	8,640	(1,938)	Monthly Revenue	59,885	77,760	(17,875)	49,717
0	83,333	(83,333)	Miscellaneous Revenue	750,000	750,000	0	750,000
54,706	136,973	(82,267)	Total Gross Revenue	1,194,525	1,232,760	(38,235)	1,158,626
54,706	136,973	(82,267)	Net Revenue	1,194,525	1,232,760	(38,235)	1,158,626
			<b>Payroll Costs</b>				
6,921	10,108	3,186	Payroll	22,256	90,968	68,711	68,542
994	1,092	98	Fringes	6,761	9,826	3,066	10,381
132	367	236	Pension	1,415	3,306	1,891	3,043
22	1,389	1,367	Post Employment Benefits	183	12,497	12,315	1,612
8,069	12,956	4,887	Total Payroll Costs	30,615	116,597	85,983	83,578
			<b>Operating Expenses:</b>				
933	763	(171)	Credit Card Fees	7,970	6,863	(1,108)	6,887
0	7	7	Damage Claims	0	65	65	0
0	10	10	Equipment	0	87	87	0
545	496	(49)	Insurance	4,905	4,466	(439)	4,466
0	1	1	Printing	0	11	11	0
0	34	34	Meter Costs	430	303	(127)	386
203	109	(95)	Misc. Expenses	1,834	977	(857)	1,250
4	10	6	Office Expense	60	88	28	75
2,031	741	(1,290)	Professional Fees	20,164	6,668	(13,496)	7,737
0	199	199	Repairs & Maintenance	2,931	1,790	(1,141)	1,475
247	274	27	Telephone	2,231	2,464	233	2,354
0	1	1	Tickets	0	11	11	0
0	111	111	Uniforms	0	1,003	1,003	0
231	677	446	Utilities	6,016	6,096	80	5,745
4,194	3,433	(761)	Total Operating Expense	46,541	30,892	(15,650)	30,375
12,263	16,389	4,125	Total Expenses	77,156	147,489	70,333	113,953
42,443	120,584	(78,142)	Operating Profit	1,117,369	1,085,271	32,099	1,044,673
			<b>Other Income/Expenses</b>				
4,378	6,620	2,242	Support	22,610	59,578	36,968	60,434
1,958	1,999	41	Depreciation	17,622	17,989	367	17,622
33,071	40,945	7,874	Interest Expense	316,754	368,507	51,752	350,195
14,196	14,374	(178)	Interest Income	127,761	129,366	(1,605)	129,273
17,232	85,394	(68,164)	to Trustee-US Bank before Debt Se	888,144	768,563	119,581	745,695

Date: 1/24/2023  
 Time: 5:06 PM  
 200

**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the Nine Months Ending 12/31/2022  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

IS\_Airport-FY23  
 PR

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$5,002,076	\$5,041,667	(\$39,591)
465,822	0	465,822
<u>5,467,898</u>	<u>5,041,667</u>	<u>426,231</u>

515,773	450,532	(65,242)
133,233	167,655	34,422
194,980	82,282	(112,698)
56,818	43,750	(13,068)
<u>900,804</u>	<u>744,219</u>	<u>(156,585)</u>

39	6,127	6,088
153,449	151,250	(2,199)
628	2,500	1,872
73,875	75,000	1,125
43,278	60,045	16,767
2,635	631	(2,004)
0	0	0
902	4,252	3,350
977	1,667	690
13,274	16,667	3,392
7,434	6,250	(1,184)
5,050	2,917	(2,134)
27,290	23,812	(3,478)
0	5,000	5,000
11,911	4,410	(7,501)
0	3,333	3,333
2,919	2,083	(835)
0	15,974	15,974
<u>343,661</u>	<u>381,918</u>	<u>38,258</u>
<u>1,244,465</u>	<u>1,126,137</u>	<u>(118,327)</u>
<u>4,223,433</u>	<u>3,915,530</u>	<u>307,904</u>

250,000	250,000	0
0	0	0
0	0	0
<u>3,973,433</u>	<u>3,665,530</u>	<u>307,904</u>

YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$54,006,719	\$45,375,000	\$8,631,719	\$40,483,497
3,431,096	0	3,431,096	0
<u>57,437,815</u>	<u>45,375,000</u>	<u>12,062,815</u>	<u>40,483,497</u>

Revenue
Revenue - Garages
Revenue - Economy
Total Net Revenue

Payroll Costs
Payroll
Fringes
Pension
Post Employment Benefits
Total Payroll Costs

**Operating Expenses:**

Auto Expense	65,539	55,144	(10,396)	41,863
Credit Card Fees	1,684,339	1,361,250	(323,089)	1,109,478
Damage Claims	10,479	22,500	12,021	12,950
PRCS - Maintenance	749,736	675,000	(74,736)	607,212
Insurance	389,502	540,407	150,905	354,959
Printing	4,251	5,676	1,426	5,493
Depreciation	0	0	0	1,006,562
Misc. Expenses	22,916	38,268	15,352	(4,642)
Motor Vehicle Towing	15,911	15,000	(911)	10,529
Office Expense	64,970	150,000	85,030	124,333
Professional Fees	60,276	56,250	(4,026)	438,216
Rent Expense	22,680	26,250	3,570	20,077
Repairs & Maintenance	491,352	214,306	(277,045)	161,412
Snow Removal	8,808	45,000	36,192	39,570
Telephone	72,423	39,694	(32,729)	42,471
Tickets	972	30,000	29,028	12,798
Uniforms	23,078	18,750	(4,328)	21,525
Utilities	135,982	143,767	7,784	135,777
Total Operating Expense	<u>3,823,214</u>	<u>3,437,262</u>	<u>(385,952)</u>	<u>4,140,583</u>
Total Expenses	<u>11,919,692</u>	<u>10,135,229</u>	<u>(1,784,464)</u>	<u>11,336,341</u>
Operating Profit	<u>45,518,123</u>	<u>35,239,771</u>	<u>10,278,351</u>	<u>29,147,156</u>

**Other Income/Expenses**

Support	2,250,000	2,250,000	0	2,341,507
Interest Expense	0	0	0	1,949,999
Interest Income	0	0	0	258,953
Pmt To The Div of Aviation	<u>43,268,123</u>	<u>32,989,771</u>	<u>10,278,351</u>	<u>25,114,603</u>



Date: 1/24/2023  
 Time: 5:06 PM  
 620

**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
 For the Nine Months Ending 12/31/2022  
 \*\*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
			<b>Revenue</b>				
\$76,831	\$97,376	(\$20,545)	Transient Revenue	\$731,443	\$876,382	(\$144,939)	\$829,556
150,998	184,697	(33,699)	Monthly Revenue	1,593,034	1,662,273	(69,239)	1,765,986
15,584	15,400	184	Employee Parking	126,648	138,600	(11,952)	91,806
17,195	15,999	1,197	PPA Vehicles	154,755	143,987	10,769	154,755
15,404	15,165	239	Rental Income	139,154	136,487	2,668	152,219
1,200	736	464	Miscellaneous Revenue	37,200	6,625	30,575	7,500
<u>277,212</u>	<u>329,373</u>	<u>(52,160)</u>	Total Gross Revenue	<u>2,782,234</u>	<u>2,964,354</u>	<u>(182,119)</u>	<u>3,001,822</u>
<u>277,212</u>	<u>329,373</u>	<u>(52,160)</u>	Net Revenue	<u>2,782,234</u>	<u>2,964,354</u>	<u>(182,119)</u>	<u>3,001,822</u>
			<b>Payroll Costs</b>				
43,547	47,424	3,876	Payroll	376,009	426,812	50,803	383,186
23,655	20,622	(3,033)	Fringes	229,088	185,600	(43,488)	178,831
2,162	4,755	2,593	Pension	20,217	42,797	22,580	36,953
1,142	2,484	1,341	Post Employment Benefits	11,702	22,354	10,652	16,535
<u>70,506</u>	<u>75,285</u>	<u>4,779</u>	Total Payroll Costs	<u>637,016</u>	<u>677,563</u>	<u>40,547</u>	<u>615,505</u>
			<b>Operating Expenses:</b>				
0	0	0	Auto Expense	0	0	0	450
2,196	2,675	480	Credit Card Fees	22,024	24,079	2,055	28,360
1,514	1,514	0	Equipment	13,628	13,628	0	13,493
3,527	3,214	(313)	Insurance	31,743	28,924	(2,819)	28,924
0	107	107	Printing	77	967	890	46
0	15	15	Misc. Expenses	807	132	(675)	(1,035)
30	239	209	Office Expense	696	2,149	1,453	1,309
198	5,094	4,895	Professional Fees	1,785	45,844	44,059	58,731
0	851	851	Real Estate Taxes	0	7,661	7,661	10,063
19,750	4,167	(15,583)	Repairs & Maintenance	156,093	37,500	(118,593)	65,434
704	758	54	Telephone	7,449	6,824	(625)	6,165
0	24	24	Tickets	0	217	217	0
0	117	117	Uniforms	0	1,053	1,053	0
9,043	5,828	(3,215)	Utilities	67,707	52,452	(15,255)	50,938
<u>36,962</u>	<u>24,603</u>	<u>(12,359)</u>	Total Operating Expense	<u>302,009</u>	<u>221,430</u>	<u>(80,580)</u>	<u>262,878</u>
<u>107,468</u>	<u>99,888</u>	<u>(7,580)</u>	Total Expenses	<u>939,025</u>	<u>898,993</u>	<u>(40,033)</u>	<u>878,383</u>
<u>169,744</u>	<u>229,485</u>	<u>(59,740)</u>	Operating Profit	<u>1,843,209</u>	<u>2,065,361</u>	<u>(222,152)</u>	<u>2,123,439</u>
			<b>Other Income/Expenses</b>				
33,624	31,701	(1,923)	Support	265,671	285,306	19,635	293,658
136,507	139,592	3,085	Depreciation	1,228,560	1,256,328	27,768	1,232,209
243	598	(355)	Interest Income	9,771	5,382	4,389	2,215
0	2,749	2,749	Interest Expense	0	24,741	24,741	0
<u>(144)</u>	<u>56,041</u>	<u>56,185</u>	Net Gain (Loss) from Operations	<u>358,749</u>	<u>504,368</u>	<u>145,619</u>	<u>599,787</u>



Date:  
12/31/2022  
Time: 5:06 PM

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Nine Months Ending 12/31/2022**  
**\*\*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
			<b>Revenue</b>				
\$27,133	\$20,083	\$7,050	Revenue - Meters	\$241,568	\$180,750	\$60,818	\$186,230
13,333	20,417	(7,083)	Transient Revenue	174,656	183,750	(9,094)	183,968
18,533	21,000	(2,467)	Monthly Revenue	191,931	189,000	2,931	176,482
300	163	137	Rental Income	1,350	1,470	(120)	1,350
<u>59,299</u>	<u>61,663</u>	<u>(2,363)</u>	Total Revenue	<u>609,505</u>	<u>554,970</u>	<u>54,535</u>	<u>548,030</u>
			<b>Payroll Costs</b>				
15,593	27,887	12,294	Payroll	171,242	250,987	79,745	254,037
5,472	7,865	2,392	Fringes	62,442	70,783	8,342	87,287
1,530	3,045	1,515	Pension	19,163	27,404	8,242	35,254
62	2,600	2,538	Post Employment Benefits	529	23,398	22,870	4,443
<u>22,657</u>	<u>41,397</u>	<u>18,739</u>	Total Payroll Costs	<u>253,376</u>	<u>372,572</u>	<u>119,198</u>	<u>381,021</u>
			<b>Operating Expenses:</b>				
897	1,030	133	Credit Card Fees	9,671	9,271	(400)	10,291
0	0	0	Equipment	0	0	0	26
2,567	2,339	(228)	Insurance	23,103	21,055	(2,048)	21,055
0	1	1	Printing	0	11	11	0
1,439	2,574	1,135	Meter Costs	29,322	23,162	(6,161)	27,996
422	102	(321)	Misc. Expenses	6,910	914	(5,996)	868
0	23	23	Office Expense	0	208	208	0
144	164	19	Professional Fees	1,299	1,473	174	1,440
4,117	2,083	(2,033)	Repairs & Maintenance	89,140	18,750	(70,390)	64,242
44	51	7	Telephone	401	458	57	392
0	110	110	Uniforms	0	992	992	0
1,967	2,545	578	Utilities	26,699	22,906	(3,793)	21,659
<u>11,597</u>	<u>11,022</u>	<u>(575)</u>	Total Operating Expense	<u>186,545</u>	<u>99,200</u>	<u>(87,347)</u>	<u>147,969</u>
34,254	52,419	18,164	Total Expenses	439,921	471,772	31,851	528,990
<u>25,045</u>	<u>9,244</u>	<u>15,801</u>	Operating Profit	<u>169,584</u>	<u>83,198</u>	<u>86,386</u>	<u>19,040</u>
			<b>Other Income/Expenses</b>				
11,649	20,208	8,559	Support Allocation	124,357	181,874	57,517	197,337
9,065	8,563	(502)	Depreciation	81,584	77,063	(4,521)	81,584
0	35	(35)	Interest Income	0	319	(319)	0
<u>4,331</u>	<u>(19,492)</u>	<u>23,822</u>	Net Income from Operations	<u>(36,357)</u>	<u>(175,420)</u>	<u>139,063</u>	<u>(259,881)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	81,584			
2,567			Insurance	23,103			
<u>11,632</u>			Total Adjustments per lease	<u>104,687</u>			
15,963			Net Rental Income per Lease	68,329			
4,789			Percent for Rent to City @ 30%	20,499			
(458)			PPA Portion of Net Income	(56,856)			

Date: 1/24/2023  
 Time: 5:06 PM  
 680

**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Nine Months Ending 12/31/2022**  
**\*\*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
			<b>Revenue</b>				
\$36,152	\$38,250	(\$2,098)	Monthly Revenue	\$331,668	\$344,250	(\$12,582)	\$282,352
36,152	38,250	(2,098)	Total Gross Revenue	331,668	344,250	(12,582)	282,352
			<b>Payroll Costs</b>				
2,428	2,108	(320)	Payroll	20,147	18,972	(1,175)	18,749
692	349	(343)	Fringes	6,595	3,141	(3,454)	3,217
134	189	55	Pension	1,310	1,699	389	1,625
0	2	2	Post Employment Benefits	0	20	20	0
3,254	2,648	(605)	Total Payroll Costs	28,052	23,832	(4,221)	23,591
			<b>Operating Expenses:</b>				
0	0	0	Credit Card Fees	101	0	(101)	0
0	67	67	Damage Claims	0	605	605	750
487	490	2	Equipment	4,851	4,408	(443)	4,343
311	284	(27)	Insurance	2,799	2,552	(247)	2,552
0	5	5	Misc. Expenses	730	49	(681)	0
0	4	4	Office Expense	0	38	38	0
18	331	313	Professional Fees	158	2,977	2,819	878
0	417	417	Repairs & Maintenance	2,954	3,750	796	26,291
235	236	1	Telephone	2,163	2,127	(36)	2,367
118	19	(99)	Utilities	485	173	(312)	0
4,310	0	(4,310)	Operators Expenses	38,792	0	(38,792)	38,792
5,479	1,853	(3,626)	Total Operating Expense	53,033	16,679	(36,353)	75,973
8,733	4,501	(4,231)	Total Expenses	81,085	40,511	(40,574)	99,564
27,419	33,749	(6,329)	Operating Profit	250,583	303,739	(53,156)	182,788
			<b>Other Income/Expenses</b>				
2,720	2,282	(438)	Support	22,610	20,540	(2,070)	23,020
5,450	13,303	7,853	Depreciation	49,051	119,727	70,676	49,050
8,170	15,585	(7,415)	Total Other	71,661	140,267	(68,605)	72,070
19,249	18,164	(1,086)	Net income (Loss) from operations	178,922	163,472	(15,450)	110,718
9,625	9,082	(543)	50% share to PPA	89,462	81,737	(7,725)	55,360
9,625	9,082	(543)	50% of profit to DRPA	89,462	81,737	(7,725)	55,360
<u>13,935</u>			Total payment to DRPA	<u>128,253</u>			

Date: 1/24/2023  
 Time: 5:06 PM  
 900

**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Nine Months Ending 12/31/2022**  
**\*\*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
			<b>Revenue</b>				
\$717,296	\$11,422	\$705,874	Management Fees & Other Rev	\$1,389,879	\$102,797	\$1,287,081	\$0
20,833	21,458	(625)	Rental Income	187,500	193,125	(5,625)	187,500
738,129	32,880	705,249	Total Gross Revenue	1,577,379	295,922	1,281,456	187,500
<u>738,129</u>	<u>32,880</u>	<u>705,249</u>	Net Revenue	<u>1,577,379</u>	<u>295,922</u>	<u>1,281,456</u>	<u>187,500</u>
			<b>Payroll Costs</b>				
45,542	43,713	(1,828)	Payroll	367,347	393,420	26,073	344,471
17,890	9,668	(8,222)	Fringes	169,801	87,009	(82,792)	128,890
1,585	2,924	1,339	Pension	25,870	26,316	446	31,908
65,017	56,305	(8,712)	Total Payroll Costs	563,018	506,745	(56,273)	505,269
			<b>Operating Expenses:</b>				
2,826	3,310	484	Insurance	25,434	29,790	4,356	23,182
0	15	15	Misc. Expenses	796	131	(666)	571
7	244	237	Office Expense	6,117	2,198	(3,919)	1,305
159	6,366	6,207	Professional Fees	9,393	57,291	47,898	36,697
20,833	21,458	625	Rent Expense	187,500	193,125	5,625	187,500
0	353	353	Repairs & Maintenance	44,791	3,174	(41,616)	13,312
458	505	47	Telephone	4,262	4,546	284	4,762
(64,609)	(41,273)	23,335	Reimbursement of Expenses	(406,861)	(371,458)	35,404	(351,990)
(40,326)	(9,022)	31,302	Total Operating Expense	(128,568)	(81,203)	47,365	(84,661)
24,691	47,283	22,590	Total Expenses	434,450	425,542	(8,908)	420,608
713,438	(14,403)	727,839	Operating Profit	1,142,929	(129,620)	1,272,548	(233,108)
			<b>Other Income/Expenses</b>				
(88,027)	16,114	104,141	Support	122,473	145,026	22,553	208,423
0	1,836	(1,836)	Interest Income	0	16,523	(16,523)	25
801,465	(28,681)	830,144	Net Gain (Loss) from Operations	1,020,456	(258,123)	1,278,578	(441,506)

Date: 1/24/2023  
 Time: 5:06 PM  
 400

**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Nine Months Ending 12/31/2022**  
**\*\*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
			<b>Revenue</b>				
\$2,266	\$861	\$1,405	Medallion Assessment Renewal	\$142,207	\$227,437	(\$85,230)	\$98,535
250	1,257	(1,007)	Petitions	3,000	10,057	(7,057)	8,000
1,950	1,837	113	Voluntary Suspension	8,550	9,254	(704)	10,200
825	264	561	Inspection Fees	14,160	4,890	9,270	4,636
4,900	1,808	3,092	Vehicle Changes/Re-Inspection	18,700	26,867	(8,167)	23,400
2,269	4,821	(2,552)	Driver Training/Certification	24,121	55,601	(31,479)	48,894
3,150	4,643	(1,493)	Fines & Violations	41,930	70,152	(28,222)	63,075
86,937	107,561	(20,625)	Administrative Surcharge - On St	803,037	911,666	(108,629)	713,067
525	545	(20)	Court Fees	4,650	7,210	(2,560)	8,600
2,000	14,545	(12,545)	Medallion Transfers	138,000	180,000	(42,000)	198,000
22	0	22	Miscellaneous Revenue	7,407	15,000	(7,593)	10,099
105,094	138,142	(33,051)	Total Gross Revenue	1,205,762	1,518,134	(312,373)	1,186,506
105,094	138,142	(33,051)	Net Revenue	1,205,762	1,518,134	(312,373)	1,186,506
			<b>Payroll Costs</b>				
88,095	67,293	(20,803)	Payroll	568,044	605,633	37,588	633,113
24,798	20,438	(4,360)	Fringes	216,713	183,944	(32,770)	180,510
6,745	7,333	589	Pension	63,989	66,000	2,011	128,109
6,472	3,300	(3,172)	Post Employment Benefits	76,035	29,700	(46,335)	53,999
126,110	98,364	(27,745)	Total Payroll Costs	924,781	885,277	(39,505)	995,731
			<b>Operating Expenses:</b>				
0	33	33	Advertising	0	297	297	0
3,314	0	(3,314)	Auto Expense	7,669	0	(7,669)	5,561
239	733	494	Credit Card Fees	3,419	6,600	3,180	6,935
20	660	640	Equipment	3,647	5,940	2,293	2,909
23,156	22,819	(337)	Insurance	208,404	205,374	(3,030)	189,921
639	293	(346)	Printing	2,578	2,640	62	1,035
781	550	(231)	Misc. Expenses	4,749	4,950	201	4,386
153	3,667	3,513	Office Expense	6,150	33,000	26,850	3,258
16,362	3,667	(12,695)	Professional Fees	35,630	33,000	(2,630)	(31,314)
7,135	7,744	609	Rent Expense	64,211	69,696	5,485	91,484
0	1,100	1,100	Real Estate Taxes	12,002	9,900	(2,102)	3,811
1,923	917	(1,007)	Repairs & Maintenance	14,007	8,250	(5,757)	5,942
1,113	733	(380)	Telephone	8,293	6,600	(1,693)	6,296
0	1,100	1,100	Criminal Record Check	12,562	9,900	(2,662)	11,176
104	917	813	Uniforms	2,011	8,250	6,239	3,130
1,294	2,017	722	Utilities	16,682	18,150	1,468	17,535
56,233	46,950	(9,284)	Total Operating Expense	402,014	422,547	20,531	322,065
182,343	145,314	(37,029)	Total Expenses	1,326,795	1,307,824	(18,974)	1,317,796
(77,249)	(7,172)	(70,080)	Operating Profit	(121,033)	210,310	(331,347)	(131,290)
			<b>Other Income/Expenses</b>				
55,062	38,582	(16,480)	Support	374,955	347,239	(27,716)	332,289
0	314	314	Depreciation	0	2,824	2,824	410
738	0	738	Interest Income	5,757	0	5,757	5,081
1,200	0	1,200	Restricted Medallion Sales	1,200	0	1,200	0
(130,373)	(46,068)	(84,308)	Net Gain (Loss) from Operations	(489,031)	(139,753)	(349,283)	(458,908)

Date: 1/24/2023  
 Time: 5:06 PM  
 410

**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the Nine Months Ending 12/31/2022  
 \*\*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
			<b>Revenue</b>				
\$20,075	\$53,935	(\$33,860)	Limo Assessment/Stickers	\$97,250	\$145,918	(\$48,668)	\$165,375
0	0	0	Petitions	0	2,400	(2,400)	3,025
0	1,056	(1,056)	Inspection Fees	600	4,224	(3,624)	1,825
1,036	1,351	(315)	Driver Training/Certification	8,962	21,905	(12,943)	19,216
0	23	(23)	Voluntary Suspension	150	300	(150)	225
7,500	0	7,500	Applications	22,500	0	22,500	30,000
0	1,066	(1,066)	Fines & Violations	4,000	7,902	(3,902)	4,175
21,734	26,827	(5,093)	Administrative Surcharge - On St	200,759	313,626	(112,867)	178,267
0	45	(45)	Court Fees	225	1,000	(775)	550
2,000	0	2,000	Medallion Transfers	6,000	2,000	4,000	0
0	0	0	Miscellaneous Revenue	132	4,800	(4,668)	132
<u>52,345</u>	<u>84,303</u>	<u>(31,959)</u>	<b>Total Gross Revenue</b>	<u>340,578</u>	<u>504,075</u>	<u>(163,497)</u>	<u>402,790</u>
<u>52,345</u>	<u>84,303</u>	<u>(31,959)</u>	<b>Net Revenue</b>	<u>340,578</u>	<u>504,075</u>	<u>(163,497)</u>	<u>402,790</u>
			<b>Payroll Costs</b>				
9,372	18,353	8,981	Payroll	112,952	165,173	52,220	260,341
2,637	5,574	2,937	Fringes	44,972	50,166	5,194	69,159
718	2,000	1,282	Pension	16,743	18,000	1,257	53,747
0	900	900	Post Employment Benefits	0	8,100	8,100	0
<u>12,727</u>	<u>26,827</u>	<u>14,100</u>	<b>Total Payroll Costs</b>	<u>174,667</u>	<u>241,439</u>	<u>66,771</u>	<u>383,247</u>
			<b>Operating Expenses:</b>				
0	9	9	Advertising	0	81	81	0
353	0	(353)	Auto Expense	1,257	0	(1,257)	2,367
26	200	175	Credit Card Fees	669	1,800	1,131	(74)
0	180	180	Equipment	386	1,620	1,234	1,367
4,563	6,223	1,660	Insurance	63,241	56,011	(7,230)	98,045
68	80	12	Printing	333	720	387	440
83	150	67	Misc. Expenses	885	1,350	465	1,810
16	1,000	984	Office Expense	3,316	9,000	5,684	1,293
131	1,000	869	Professional Fees	1,320	9,000	7,680	(20,850)
759	2,112	1,353	Rent Expense	13,662	19,008	5,346	35,794
0	300	300	Real Estate Taxes	1,277	2,700	1,423	4,756
205	250	45	Repairs & Maintenance	2,338	2,250	(88)	2,239
118	200	82	Telephone	1,788	1,800	12	2,512
0	300	300	Criminal Record Check	0	2,700	2,700	0
11	250	239	Uniforms	537	2,250	1,713	1,333
142	550	408	Utilities	4,993	4,950	(43)	6,848
<u>6,475</u>	<u>12,804</u>	<u>6,330</u>	<b>Total Operating Expense</b>	<u>96,002</u>	<u>115,240</u>	<u>19,237</u>	<u>137,880</u>
<u>19,202</u>	<u>39,631</u>	<u>20,430</u>	<b>Total Expenses</b>	<u>270,669</u>	<u>356,679</u>	<u>86,008</u>	<u>521,127</u>
<u>33,143</u>	<u>44,672</u>	<u>(11,529)</u>	<b>Operating Profit</b>	<u>69,909</u>	<u>147,396</u>	<u>(77,489)</u>	<u>(118,337)</u>
			<b>Other Income/Expenses</b>				
7,638	10,091	2,453	Support	77,252	90,821	13,569	142,854
0	86	86	Depreciation	0	770	770	600
62	0	62	Interest Income	237	0	237	970
<u>25,567</u>	<u>34,495</u>	<u>(8,928)</u>	<b>Net Gain (Loss) from Operations</b>	<u>(7,106)</u>	<u>55,805</u>	<u>(62,913)</u>	<u>(260,821)</u>





Date: 1/24/2023  
 Time: 5:06 PM  
 700

**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
 For the Nine Months Ending 12/31/2022  
 \*\*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
			<b>Revenue</b>				
\$1,588,334	\$1,411,400	\$176,934	Revenue - Red Light Camera	\$17,677,166	\$14,431,159	\$3,246,007	\$16,525,610
17,455	19,434	(1,980)	Credit Card Convenience Fees	236,128	193,800	42,328	229,649
0	(750)	750	Ticketing Refund	0	(6,750)	6,750	0
1,605,789	1,430,084	175,704	Total Gross Revenue	17,913,294	14,618,209	3,295,085	16,755,259
(76,689)	(91,961)	15,272	Program Fees	(870,287)	(827,650)	(42,637)	(752,697)
1,529,100	1,338,123	190,976	Net Revenue	17,043,007	13,790,559	3,252,448	16,002,562
			<b>Payroll Costs</b>				
43,378	43,608	230	Payroll	466,892	392,469	(74,423)	399,999
9,102	6,677	(2,425)	Fringes	87,642	60,092	(27,549)	53,844
4,842	16,122	11,280	Pension	39,472	145,094	105,622	146,905
1,301	4,970	3,669	Post Employment Benefits	15,554	44,727	29,173	43,611
58,623	71,377	12,753	Total Payroll Costs	609,560	642,382	32,823	644,359
			<b>Operating Expenses:</b>				
105	431	326	Auto Expense	1,110	3,882	2,772	840
350,964	418,243	67,279	Equipment	2,995,200	3,764,190	768,990	2,762,501
14,910	7,465	(7,445)	Insurance	134,190	67,181	(67,009)	61,144
0	0	0	Postage	9,784	0	(9,784)	0
(4,826)	122	4,948	Printing	11,396	1,096	(10,299)	362
0	107	107	Misc. Expenses	0	966	966	0
41	113	73	Office Expense	746	1,020	274	71
419	1,480	1,061	Professional Fees	26,660	13,317	(13,343)	6,074
18,449	20,332	1,883	Collection Fees	195,247	182,986	(12,261)	168,478
7,541	29,167	21,625	Police Review - Red Light	99,746	262,500	162,754	45,891
5,091	12,000	6,909	Admin Review - Red Light	47,522	108,000	60,478	36,709
4,500	11,000	6,500	Rent Expense	38,899	99,000	60,101	38,023
0	492	492	Repairs & Maintenance	194	4,430	4,237	5,245
794	83,333	82,539	Telephone	3,030	750,000	746,970	2,594
0	400	400	Uniforms	0	3,596	3,596	0
397,988	584,685	186,697	Total Operating Expense	3,563,724	5,262,164	1,698,442	3,127,932
456,611	656,062	199,449	Total Expenses	4,173,284	5,904,546	1,731,265	3,772,291
1,072,489	682,061	390,426	Operating Profit	12,869,723	7,886,013	4,983,713	12,230,271
			<b>Other Income/Expenses</b>				
140,495	103,220	(37,275)	Support	1,181,390	928,980	(252,410)	851,756
117	19	98	Interest Income	586	170	416	0
932,111	578,860	353,249	Payment to PennDot	11,688,919	6,957,203	4,731,718	11,378,515



Date: 1/24/2023  
 Time: 5:06 PM  
 300

**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the Nine Months Ending 12/31/2022  
 \*\*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	
			<b>Payroll Costs</b>				
\$1,334,706	\$1,258,474	(\$76,232)	Payroll	\$10,344,940	\$11,326,267	\$981,327	\$9,857,287
377,526	333,013	(44,513)	Fringes	2,697,363	2,997,115	299,752	2,639,685
303,934	252,773	(51,161)	Pension	2,336,681	2,274,955	(61,726)	3,471,421
65,092	20,417	(44,675)	Post Employment Benefits	699,024	183,750	(515,274)	125,178
<u>2,081,258</u>	<u>1,864,677</u>	<u>(216,581)</u>	Total Payroll Costs	<u>16,078,008</u>	<u>16,782,087</u>	<u>704,079</u>	<u>16,093,571</u>
			<b>Other Expenses:</b>				
1,274	1,243	(31)	Advertising	8,032	11,185	3,153	11,444
31,417	43,383	11,967	Auto Expense	517,470	390,450	(127,020)	380,027
0	213	213	Damage Claims	0	1,913	1,913	2,270
3,085	11,479	8,394	Equipment	9,287	103,313	94,025	80,965
(78,017)	105,371	183,388	Insurance	761,851	948,337	186,487	709,628
0	2,796	2,796	Printing	33,022	25,162	(7,859)	26,701
14,806	27,305	12,499	Depreciation	133,253	245,741	112,487	196,374
0	0	0	Interest Expense/Income	443	0	(443)	(68)
15,225	24,033	8,808	Misc. Expenses	264,886	216,297	(48,589)	205,880
24,016	112,254	88,238	Office Expense	619,486	1,010,288	390,801	860,991
313,355	72,104	(241,251)	Professional Fees	1,566,033	648,938	(917,095)	691,890
94,906	88,788	(6,119)	Rent Expense	824,122	799,088	(25,034)	807,244
0	129	129	Real Estate Taxes	0	1,163	1,163	0
0	5,196	5,196	Snow Removal	25,467	46,762	21,296	17,551
8,203	12,971	4,768	Telephone	158,383	116,737	(41,645)	111,975
7,309	3,775	(3,534)	Uniforms	44,059	33,975	(10,084)	45,282
342	4,650	4,308	Utilities	48,140	41,850	(6,290)	41,156
0	2,126	2,126	Essington Building	0	19,138	19,138	17,717
<u>435,921</u>	<u>517,816</u>	<u>81,894</u>	Total Other Expense	<u>5,013,934</u>	<u>4,660,337</u>	<u>(353,599)</u>	<u>4,207,027</u>
<u>2,517,179</u>	<u>2,382,493</u>	<u>(134,687)</u>	Total Admin	<u>21,091,942</u>	<u>21,442,424</u>	<u>350,480</u>	<u>20,300,598</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,250,000)	0	2,250,000	0
<u>2,267,179</u>	<u>2,382,493</u>	<u>115,313</u>	Net Support to Allocate	<u>18,841,942</u>	<u>21,442,424</u>	<u>2,600,480</u>	<u>20,300,598</u>