

Date: 3/28/2023
 Time: 7:09 AM
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eleven Months Ending 2/28/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Street-New IS2-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,857,048	\$7,347,868	(\$490,821)	Revenue - Tickets	\$75,791,699	\$76,472,672	(\$680,973)	\$73,530,868
3,176,225	2,426,777	749,447	Revenue - Meters	33,520,872	29,804,947	3,715,925	29,673,775
444,421	607,426	(163,006)	Revenue - Towing	5,495,638	6,105,057	(609,419)	4,889,280
154,845	107,130	47,716	Revenue - Storage	1,636,087	948,873	687,214	1,380,596
17,551	0	17,551	Revenue -Truck Enforcement	61,429	0	61,429	0
270,241	190,156	80,085	Revenue - Booting	2,589,732	2,412,056	177,676	2,473,501
187,933	176,108	11,825	Revenue - RPP	2,521,928	2,489,612	32,316	2,478,395
114,300	58,136	56,164	Revenue - Contractor	1,339,130	1,463,252	(124,122)	1,529,050
11,500	40,168	(28,668)	Revenue - Loading Zone	440,250	461,170	(20,920)	367,390
765,402	798,471	(33,069)	Revenue - Auction	8,249,625	5,554,914	2,694,711	8,041,637
(180,680)	(35,000)	(145,680)	Auction Expenses	(2,104,845)	(270,000)	(1,834,845)	(81,644)
8,640	15,814	(7,174)	Revenue-Auction Proc Fee	103,400	214,676	(111,276)	117,020
2,610	13,417	(10,807)	Credit Card Proc Fees-Auction	30,785	202,373	(171,588)	37,330
256,526	200,983	55,542	Credit Card Convenience Fees	2,877,725	2,379,151	498,574	2,563,907
4,740	6,221	(1,481)	Revenue-Proc Fee-Registr/Susp	34,006	70,541	(36,535)	21,090
(7,614)	(25,000)	17,386	Ticketing Refund	(156,206)	(275,000)	118,794	(55,135)
261	0	261	Miscellaneous Revenue	4,462	9,514	(5,052)	8,741
12,083,949	11,928,675	155,272	Total Gross Revenue	132,435,717	128,043,808	4,391,908	126,975,801
(652,480)	(664,260)	11,779	Program Fees	(7,276,689)	(7,306,857)	30,169	(7,640,376)
11,431,469	11,264,415	167,051	Net Revenue	125,159,028	120,736,951	4,422,076	119,335,425
			Payroll Costs				
2,529,756	2,468,759	(60,997)	Payroll	29,033,809	27,156,352	(1,877,457)	26,022,941
1,223,591	919,491	(304,100)	Fringes	13,896,028	10,114,403	(3,781,625)	11,075,423
256,266	934,692	(678,425)	Pension	6,894,778	10,281,607	(3,386,828)	9,740,279
71,180	36,250	(34,930)	Post Employment Benefits	1,013,246	398,750	(614,496)	742,595
4,080,793	4,359,192	278,398	Total Payroll Costs	50,837,861	47,951,112	(2,886,750)	47,581,238
			Operating Expenses:				
0	250	250	Advertising	(3)	2,750	2,753	1
251,760	36,733	(215,027)	Auto Expense	1,383,396	404,058	(979,338)	634,650
60,015	100,000	39,985	Credit Card Fees	699,409	1,100,000	400,591	884,747
4,679	12,500	7,821	Damage Claims	115,907	137,500	21,593	147,748
21,127	66,667	45,539	Equipment	733,906	733,333	(572)	249,032
112,807	98,960	(13,847)	Insurance	1,226,101	1,088,561	(137,540)	1,113,561
67,409	13,405	(54,004)	Postage	202,944	147,452	(55,492)	58,480
39,553	41,667	2,114	Printing	543,244	458,333	(84,910)	572,135
18,137	23,119	4,982	Interest Expense	211,982	254,307	42,325	244,113
56,258	94,917	38,659	Meter Costs	955,001	1,044,085	89,084	892,614
246,800	250,000	3,200	Convenience Fees	1,783,340	2,750,000	966,660	0
1,900	6,250	4,350	Misc. Expenses	39,566	68,750	29,184	66,767
1,240	0	(1,240)	Truck Enforcement/Towing	33,508	0	(33,508)	0
29,307	19,271	(10,036)	Office Expense	121,282	211,985	90,702	195,555
26,232	125,000	98,768	Professional Fees	512,468	1,375,000	862,532	1,196,689
37,239	0	(37,239)	Collection Services for Revenue	330,911	0	(330,911)	0
0	4,167	4,167	Phila Police Support	1,389	45,833	44,444	27,534
106,978	116,667	9,689	Rent Expense	1,152,471	1,283,333	130,862	1,133,411
0	0	0	Real Estate Taxes	23,371	0	(23,371)	29,807
(42,751)	2,521	45,272	Repairs & Maintenance	380,929	27,733	(353,196)	696,494
0	58,333	58,333	Snow Removal	4,860	641,667	636,807	5,954
9,780	514	(9,266)	Telephone	136,865	5,653	(131,212)	287,930
0	23,845	23,845	Tickets	220,448	262,294	41,846	0
16,665	29,167	12,502	Uniforms	293,704	320,837	27,133	261,541
17,541	10,014	(7,527)	Utilities	134,275	110,154	(24,121)	112,121
1,082,676	1,133,967	51,291	Total Operating Expense	11,241,274	12,473,618	1,232,346	8,810,884
5,163,469	5,493,159	329,689	Total Expenses	62,079,135	60,424,730	(1,654,404)	56,392,122
6,268,000	5,771,256	496,741	Operating Profit	63,079,893	60,312,221	2,767,672	62,943,303
			Other Income/Expenses				
1,612,878	1,395,553	(217,325)	Support	18,355,694	15,351,082	(3,004,612)	12,692,187
0	0	0	Security	0	0	0	1,072,189
0	0	0	Fleet	0	0	0	1,638,282
0	454	(454)	Rental income	2,000	4,997	(2,997)	0
296,858	109,435	(187,424)	Depreciation	3,000,094	1,203,782	(1,796,312)	1,248,942
0	3,066	3,066	Essington Bldg	0	33,721	33,721	33,417
12,140	1,381	10,759	Interest Income	22,454	15,191	7,263	1,039
4,370,404	4,265,037	105,362	Payment To The City	41,748,559	43,743,824	(1,995,265)	46,259,325

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eleven Months Ending 2/28/2023
****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				
\$43,298	\$38,611	\$4,687	Revenue - Towing	\$352,087	\$565,389	(\$213,301)	\$336,571
32,519	18,644	13,875	Revenue - Storage	238,104	308,172	(70,068)	241,259
737	3,120	(2,383)	Revenue -Truck Enforcement	213,594	92,880	120,714	139,015
166,191	166,000	191	Revenue - Auction	1,490,255	1,834,000	(343,745)	1,551,600
(16,498)	(14,002)	(2,496)	Auction Expenses	(344,201)	(135,603)	(208,599)	(1,053,404)
1,800	1,525	275	Revenue-Auction Proc Fee	19,740	38,475	(18,735)	32,300
21,281	28,750	(7,469)	Live Stop PPA Surcharge	241,110	371,250	(130,139)	327,212
249,328	242,648	6,680	Total Gross Revenue	2,210,689	3,074,563	(863,873)	1,574,553
			Program Fees	(148,139)	(154,530)	6,390	(163,358)
(13,316)	(14,048)	732	Net Revenue	2,062,550	2,920,033	(857,483)	1,411,195
236,012	228,600	7,412	Payroll Costs				
			Payroll	559,436	1,253,325	693,888	1,023,944
60,307	113,939	53,631	Fringes	207,803	400,101	192,298	331,630
23,863	36,373	12,510	Pension	108,655	514,494	405,840	429,069
8,790	46,772	37,982	Post Employment Benefits	4,877	88,306	83,429	81,820
512	8,028	7,516	Total Payroll Costs	880,771	2,256,226	1,375,456	1,866,463
93,472	205,112	111,639					
			Operating Expenses:				
8,147	5,431	(2,717)	Auto Expense	141,985	59,736	(82,250)	92,680
0	872	872	Credit Card Fees	658	9,593	8,935	8,416
381	954	573	Damage Claims	5,698	10,492	4,794	7,601
69	525	456	Equipment	1,772	5,770	3,998	438
10,320	9,146	(1,174)	Insurance	113,520	100,609	(12,911)	103,456
193	6	(187)	Printing	257	68	(189)	23
944	1,112	168	Misc. Expenses	13,711	12,236	(1,475)	13,700
0	11,966	11,966	Truck Enforcement/Towing	129,047	131,621	2,574	142,671
0	629	629	Office Expense	261	6,915	6,654	6,247
580	1,976	1,395	Professional Fees	144,826	21,734	(123,092)	6,385
27,221	24,859	(2,362)	Rent Expense	284,172	273,450	(10,722)	270,741
293	2,774	2,481	Repairs & Maintenance	4,260	30,515	26,255	30,487
1,684	1,979	295	Telephone	23,693	21,773	(1,920)	24,866
110	508	398	Uniforms	2,873	5,587	2,714	4,334
4,085	2,895	(1,191)	Utilities	38,042	31,842	(6,199)	33,557
54,027	65,632	11,603	Total Operating Expense	904,775	721,941	(182,836)	745,602
147,499	270,744	123,242	Total Expenses	1,785,546	2,978,167	1,192,619	2,612,065
88,513	(42,144)	130,654	Operating Profit	277,004	(58,134)	335,137	(1,200,870)
			Other Income/Expenses				
45,021	148,475	103,454	Support	527,945	1,633,225	1,105,280	1,450,917
11,043	15,974	4,931	Depreciation	121,476	175,719	54,243	121,476
0	3,964	3,964	Essington Bldg	0	43,599	43,599	41,279
29	200	(171)	Interest Income	440	2,202	(1,761)	1,371
32,478	(210,357)	242,832	Net Gain (Loss) from Operations	(371,977)	(1,908,475)	1,536,496	(2,813,171)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 For the Eleven Months Ending 2/28/2023
 **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				
\$104,416	\$129,212	(\$24,796)	Transient Revenue	\$1,011,481	\$1,421,328	(\$409,848)	\$1,220,216
77,428	111,250	(33,822)	Monthly Revenue	1,008,058	1,223,750	(215,692)	995,443
0	0	0	Business Validations	597	0	597	0
23,826	25,375	(1,549)	Employee Parking	265,908	279,125	(13,217)	200,304
17,873	14,756	3,117	Rental Income	171,800	162,316	9,484	208,311
600	333	267	Advertising Revenue	6,600	3,667	2,933	3,900
<u>224,143</u>	<u>280,926</u>	<u>(56,783)</u>	Total Gross Revenue	<u>2,464,444</u>	<u>3,090,186</u>	<u>(625,743)</u>	<u>2,628,174</u>
<u>224,143</u>	<u>280,926</u>	<u>(56,783)</u>	Net Revenue	<u>2,464,444</u>	<u>3,090,186</u>	<u>(625,743)</u>	<u>2,628,174</u>
			Payroll Costs				
33,449	37,052	3,603	Payroll	350,329	407,572	57,243	330,563
5,450	4,490	(960)	Fringes	69,985	49,392	(20,593)	43,020
993	2,264	1,271	Pension	17,118	24,909	7,790	20,095
75	1,938	1,863	Post Employment Benefits	715	21,318	20,603	9,715
<u>39,967</u>	<u>45,744</u>	<u>5,778</u>	Total Payroll Costs	<u>438,147</u>	<u>503,191</u>	<u>65,043</u>	<u>403,393</u>
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	1,528
2,848	3,215	366	Credit Card Fees	29,476	35,360	5,885	37,288
0	1	1	Damage Claims	0	14	14	0
2,572	2,572	0	Equipment	28,500	28,290	(210)	47,128
2,334	2,127	(207)	Insurance	25,674	23,394	(2,280)	23,395
14	35	21	Printing	76	386	310	110
892	30	(862)	Misc. Expenses	6,386	329	(6,057)	227
95	135	40	Office Expense	559	1,482	923	1,405
9,607	268	(9,340)	Professional Fees	81,176	2,943	(78,233)	2,565
18,052	8,333	(9,719)	Repairs & Maintenance	175,461	91,667	(83,795)	(26,483)
1,128	1,241	113	Telephone	13,739	13,652	(87)	14,201
0	12	12	Tickets	0	135	135	0
0	113	113	Uniforms	0	1,239	1,239	1,303
<u>3,294</u>	<u>3,622</u>	<u>328</u>	Utilities	<u>87,080</u>	<u>39,838</u>	<u>(47,241)</u>	<u>41,520</u>
<u>40,836</u>	<u>21,704</u>	<u>(19,134)</u>	Total Operating Expense	<u>448,127</u>	<u>238,729</u>	<u>(209,398)</u>	<u>144,187</u>
<u>80,803</u>	<u>67,448</u>	<u>(13,356)</u>	Total Expenses	<u>886,274</u>	<u>741,920</u>	<u>(144,355)</u>	<u>547,580</u>
<u>143,340</u>	<u>213,478</u>	<u>(70,139)</u>	Operating Profit	<u>1,578,170</u>	<u>2,348,266</u>	<u>(770,098)</u>	<u>2,080,594</u>
			Other Income/Expenses				
23,389	22,675	(714)	Support	261,573	249,426	(12,147)	240,481
3,596	24,398	20,802	Depreciation	39,553	268,379	228,825	39,553
3,785	0	3,785	Interest Income	7,161	0	7,161	0
4,501	4,513	13	Interest Expense	50,112	49,645	(467)	48,004
<u>115,639</u>	<u>161,892</u>	<u>(46,253)</u>	Net Gain (Loss) from Operations	<u>1,234,093</u>	<u>1,780,816</u>	<u>(546,725)</u>	<u>1,752,556</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eleven Months Ending 2/28/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

I_Sansom-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$85,390	\$113,242	(\$27,852)	Transient Revenue	\$1,073,104	\$1,245,658	(\$172,555)	\$927,730
136,352	116,584	19,768	Monthly Revenue	1,495,241	1,282,421	212,820	1,195,003
852	0	852	Business Validations	4,754	0	4,754	147
0	5,000	(5,000)	Rental Income	14,774	55,000	(40,226)	8,985
600	417	183	Advertising Revenue	10,540	4,583	5,957	5,573
<u>223,194</u>	<u>235,243</u>	<u>(12,048)</u>	Total Gross Revenue	<u>2,598,413</u>	<u>2,587,662</u>	<u>10,750</u>	<u>2,137,438</u>
<u>223,194</u>	<u>235,243</u>	<u>(12,048)</u>		<u>2,598,413</u>	<u>2,587,662</u>	<u>10,750</u>	<u>2,137,438</u>
			Net Revenue				
			Payroll Costs				
36,379	31,204	(5,176)	Payroll	401,759	343,240	(58,519)	323,376
13,083	11,269	(1,814)	Fringes	169,469	123,961	(45,508)	126,886
4,168	1,653	(2,515)	Pension	25,316	18,184	(7,132)	25,391
375	931	556	Post Employment Benefits	5,212	10,242	5,030	9,805
<u>54,005</u>	<u>45,057</u>	<u>(8,948)</u>	Total Payroll Costs	<u>601,756</u>	<u>495,627</u>	<u>(106,129)</u>	<u>485,458</u>
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	538
2,713	2,433	(280)	Credit Card Fees	33,445	26,761	(6,684)	27,338
0	1	1	Damage Claims	0	14	14	0
0	2,695	2,695	Equipment	0	29,641	29,641	0
2,308	2,103	(205)	Insurance	25,388	23,135	(2,253)	23,135
19	12	(6)	Printing	990	133	(857)	113
2,261	8	(2,252)	Misc. Expenses	10,207	93	(10,114)	0
25	143	117	Office Expense	289	1,568	1,278	1,614
2,690	1,000	(1,691)	Professional Fees	25,386	10,998	(14,388)	11,478
5,445	8,576	3,131	Repairs & Maintenance	167,950	94,331	(73,619)	97,341
0	4	4	Snow Removal	0	40	40	0
763	733	(31)	Telephone/Internet	8,604	8,058	(547)	8,470
0	5	5	Tickets	0	54	54	0
0	113	113	Uniforms	0	1,239	1,239	1,303
<u>5,428</u>	<u>6,126</u>	<u>697</u>	Utilities	<u>83,717</u>	<u>67,381</u>	<u>(16,336)</u>	<u>66,817</u>
<u>21,652</u>	<u>23,952</u>	<u>2,298</u>	Total Operating Expense	<u>355,976</u>	<u>263,446</u>	<u>(92,531)</u>	<u>238,147</u>
<u>75,657</u>	<u>69,009</u>	<u>(6,651)</u>	Total Expenses	<u>957,732</u>	<u>759,073</u>	<u>(198,660)</u>	<u>723,605</u>
<u>147,537</u>	<u>166,234</u>	<u>(18,699)</u>	Operating Profit	<u>1,640,681</u>	<u>1,828,589</u>	<u>(187,910)</u>	<u>1,413,833</u>
			Other Income/Expenses				
23,135	25,415	2,280	Support	283,171	279,566	(3,605)	281,252
932	943	11	Depreciation	10,252	10,375	123	10,252
80,350	65,962	(14,388)	Rent to National Park Service	935,466	725,580	(209,886)	769,149
927	11	916	Interest Income	1,685	120	1,565	49
14,746	11,983	(2,763)	Interest Expense	164,189	131,814	(32,376)	157,285
<u>29,301</u>	<u>61,942</u>	<u>(32,642)</u>	Net Gain (Loss) from Operations	<u>249,288</u>	<u>681,374</u>	<u>(432,089)</u>	<u>195,944</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eleven Months Ending 2/28/2023
****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			Revenue			
\$115,905	\$162,500	(\$46,595)	\$1,843,227	\$1,787,500	\$55,727	\$1,094,909
76,445	70,833	5,612	683,866	779,167	(95,301)	735,473
0	750	(750)	2,374	8,250	(5,876)	7,898
<u>192,350</u>	<u>234,083</u>	<u>(41,732)</u>	<u>2,529,467</u>	<u>2,574,917</u>	<u>(45,450)</u>	<u>1,838,280</u>
<u>192,350</u>	<u>234,083</u>	<u>(41,732)</u>	<u>2,529,467</u>	<u>2,574,917</u>	<u>(45,450)</u>	<u>1,838,280</u>
Net Revenue			Net Revenue			
Payroll Costs			Payroll Costs			
32,420	39,023	6,603	340,811	429,251	88,440	386,203
7,973	6,881	(1,092)	90,328	75,696	(14,633)	77,025
1,451	2,229	777	14,747	24,515	9,768	28,218
382	3,368	2,986	5,277	37,045	31,768	11,261
<u>42,226</u>	<u>51,501</u>	<u>9,275</u>	<u>451,163</u>	<u>566,507</u>	<u>115,344</u>	<u>502,707</u>
Operating Expenses:			Operating Expenses:			
0	0	0	0	0	0	1,814
3,638	3,641	3	56,075	40,053	(16,022)	41,486
0	2	2	0	20	20	0
2,360	2,360	0	28,106	25,956	(2,150)	28,036
2,334	2,127	(207)	25,674	23,394	(2,280)	23,395
8	8	0	1,883	89	(1,794)	74
0	6	6	0	67	67	0
48	59	11	549	651	102	632
859	2,761	1,902	705,760	30,369	(675,391)	39,308
2,113	12,500	10,387	(385,926)	137,500	523,426	1,406,751
0	2	2	0	27	27	0
639	566	(72)	7,052	6,230	(822)	6,786
0	46	46	0	506	506	0
0	113	113	0	1,239	1,239	1,303
7,566	10,501	2,935	78,186	115,515	37,328	124,503
<u>19,565</u>	<u>34,692</u>	<u>15,127</u>	<u>517,359</u>	<u>381,616</u>	<u>(135,743)</u>	<u>1,674,088</u>
<u>61,791</u>	<u>86,193</u>	<u>24,402</u>	<u>968,522</u>	<u>948,123</u>	<u>(20,399)</u>	<u>2,176,795</u>
<u>130,559</u>	<u>147,890</u>	<u>(17,331)</u>	<u>1,560,945</u>	<u>1,626,794</u>	<u>(65,849)</u>	<u>(338,515)</u>
Other Income/Expenses			Other Income/Expenses			
18,979	47,276	28,297	285,570	520,035	234,465	607,425
920	16,373	15,453	10,120	180,101	169,981	10,120
0	125	(125)	451	1,379	(928)	603
3,309	3,314	4	36,847	36,449	(397)	35,297
<u>107,351</u>	<u>81,052</u>	<u>(26,298)</u>	<u>1,228,859</u>	<u>891,588</u>	<u>(337,272)</u>	<u>(990,754)</u>
<u>68,436</u>	<u>51,671</u>	<u>16,765</u>	<u>783,397</u>	<u>568,386</u>	<u>215,011</u>	<u>(631,606)</u>
85% of Net-75% to the City			85% of Net-75% to the City			

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PHILADELPHIA PARKING AUTHORITY
Family Court
 For the Eleven Months Ending 2/28/2023
 **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				
\$60,045	\$65,833	(\$5,788)	Transient Revenue	\$635,957	\$724,167	(\$88,209)	\$596,715
24,295	28,750	(4,455)	Monthly Revenue	278,785	316,250	(37,465)	278,655
84,340	94,583	(10,243)	Total Gross Revenue	914,742	1,040,417	(125,674)	875,370
<u>84,340</u>	<u>94,583</u>	<u>(10,243)</u>	Net Revenue	<u>914,742</u>	<u>1,040,417</u>	<u>(125,674)</u>	<u>875,370</u>
			Payroll Costs				
22,329	21,875	(454)	Payroll	238,345	240,620	2,275	189,318
6,083	4,850	(1,233)	Fringes	67,000	53,352	(13,648)	47,222
1,190	977	(214)	Pension	12,339	10,742	(1,597)	17,019
48	4,083	4,035	Post Employment Benefits	455	44,915	44,460	2,174
29,650	31,785	2,135	Total Payroll Costs	318,139	349,629	31,489	255,733
			Operating Expenses:				
1,482	1,453	(29)	Credit Card Fees	21,583	15,988	(5,596)	16,346
0	0	0	Damage Claims	0	0	0	100
267	417	150	Equipment	567	4,583	4,017	0
700	638	(62)	Insurance	7,700	7,018	(682)	7,018
0	17	17	Printing	18	190	172	0
109	21	(88)	Misc. Expenses	1,068	229	(839)	0
42	246	204	Office Expense	962	2,708	1,746	2,807
767	214	(554)	Professional Fees	7,150	2,351	(4,798)	1,504
5,700	4,406	(1,294)	Repairs & Maintenance	17,957	48,471	30,514	56,348
661	644	(17)	Telephone	7,676	7,085	(591)	7,760
0	13	13	Tickets	0	146	146	0
0	115	115	Uniforms	0	1,266	1,266	1,303
<u>9,728</u>	<u>8,184</u>	<u>(1,543)</u>	Total Operating Expense	<u>64,681</u>	<u>90,035</u>	<u>25,355</u>	<u>93,186</u>
<u>39,378</u>	<u>39,969</u>	<u>592</u>	Total Expenses	<u>382,820</u>	<u>439,664</u>	<u>56,844</u>	<u>348,919</u>
<u>44,962</u>	<u>54,614</u>	<u>(9,651)</u>	Operating Profit	<u>531,922</u>	<u>600,753</u>	<u>(68,830)</u>	<u>526,451</u>
			Other Income/Expenses				
12,270	10,990	(1,280)	Support	112,788	120,888	8,100	122,359
1,645	320	1,325	Interest Income	3,128	3,518	(391)	448
0	602	602	Debt Service	0	6,617	6,617	0
34,337	43,342	(9,005)	Net Gain (Loss) Before Depreciation	422,262	476,766	(54,504)	404,540
59,444	55,355	(4,089)	Depreciation	653,886	608,904	(44,982)	653,886
<u>(25,107)</u>	<u>(12,013)</u>	<u>13,094</u>	Net Gain (Loss) from Operations	<u>(231,624)</u>	<u>(132,138)</u>	<u>99,486</u>	<u>(249,346)</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the Eleven Months Ending 2/28/2023
 **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				
\$19,520	\$13,333	\$6,187	Revenue - Meters	\$200,488	\$146,667	\$53,822	\$148,212
19,069	31,667	(12,597)	Transient Revenue	263,768	348,333	(84,565)	278,601
6,922	8,640	(1,718)	Monthly Revenue	73,659	95,040	(21,381)	61,201
0	83,333	(83,333)	Miscellaneous Revenue	1,000,000	916,667	83,333	1,000,000
45,511	136,973	(91,462)	Total Gross Revenue	1,537,915	1,506,707	31,208	1,488,014
45,511	136,973	(91,462)	Net Revenue	1,537,915	1,506,707	31,208	1,488,014
			Payroll Costs				
2,449	10,108	7,658	Payroll	31,128	111,183	80,054	72,564
526	1,092	566	Fringes	8,376	12,010	3,634	11,283
107	367	260	Pension	1,686	4,041	2,355	3,251
24	1,389	1,365	Post Employment Benefits	228	15,274	15,047	2,000
3,106	12,956	9,849	Total Payroll Costs	41,418	142,508	101,090	89,098
			Operating Expenses:				
682	763	80	Credit Card Fees	9,435	8,388	(1,047)	8,139
0	7	7	Damage Claims	0	79	79	0
0	10	10	Equipment	0	106	106	0
545	496	(49)	Insurance	5,995	5,459	(536)	5,459
0	1	1	Printing	0	14	14	0
30	34	4	Meter Costs	460	370	(89)	479
148	109	(40)	Misc. Expenses	1,629	1,194	(435)	1,250
0	10	10	Office Expense	60	108	48	75
1,281	741	(540)	Professional Fees	22,919	8,150	(14,769)	7,798
83	199	116	Repairs & Maintenance	3,462	2,188	(1,274)	1,617
261	274	13	Telephone	2,739	3,011	272	2,860
0	1	1	Tickets	0	14	14	0
0	111	111	Uniforms	0	1,226	1,226	1,303
616	677	61	Utilities	7,369	7,451	82	7,607
3,646	3,433	(214)	Total Operating Expense	54,068	37,758	(16,310)	36,587
6,752	16,389	9,635	Total Expenses	95,486	180,266	84,779	125,685
38,759	120,584	(81,827)	Operating Profit	1,442,429	1,326,441	115,988	1,362,329
			Other Income/Expenses				
2,575	6,620	4,045	Support	28,797	72,818	44,021	71,394
1,958	1,999	41	Depreciation	21,538	21,986	448	21,538
13,959	40,945	26,986	Interest Expense	363,785	450,397	86,612	423,982
14,677	14,374	303	Interest Income	157,213	158,114	(901)	157,664
34,944	85,394	(50,453)	to Trustee-US Bank before Debt Se	1,185,522	939,354	246,168	1,003,079

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Eleven Months Ending 2/28/2023
 **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				
\$6,604,441	\$5,041,667	\$1,562,775	Revenue - Garages	\$66,613,467	\$55,458,333	\$11,155,134	\$48,856,711
550,360	0	550,360	Revenue - Economy	4,531,008	0	4,531,008	0
<u>7,154,801</u>	<u>5,041,667</u>	<u>2,113,134</u>	Total Net Revenue	<u>71,144,475</u>	<u>55,458,333</u>	<u>15,686,142</u>	<u>48,856,711</u>
			Payroll Costs				
555,823	450,532	(105,292)	Payroll	5,407,615	4,955,847	(451,769)	5,058,244
137,438	167,655	30,217	Fringes	2,143,719	1,844,209	(299,510)	2,339,538
175,049	82,282	(92,767)	Pension	1,725,410	905,098	(820,311)	1,148,193
51,200	43,750	(7,450)	Post Employment Benefits	748,928	481,250	(267,678)	276,627
<u>919,510</u>	<u>744,219</u>	<u>(175,291)</u>	Total Payroll Costs	<u>10,025,672</u>	<u>8,186,404</u>	<u>(1,839,269)</u>	<u>8,822,602</u>
			Operating Expenses:				
14,274	6,127	(8,147)	Auto Expense	84,668	67,398	(17,270)	76,397
198,390	151,250	(47,140)	Credit Card Fees	2,058,929	1,663,750	(395,179)	1,349,268
1,446	2,500	1,054	Damage Claims	13,771	27,500	13,729	15,274
74,584	75,000	416	PRCS - Maintenance	898,838	825,000	(73,838)	768,319
43,278	60,045	16,767	Insurance	476,058	660,498	184,440	433,839
1,252	631	(621)	Printing	5,503	6,937	1,435	5,756
0	0	0	Depreciation	0	0	0	1,118,403
2,369	4,252	1,883	Misc. Expenses	38,500	46,772	8,272	12,679
1,729	1,667	(63)	Motor Vehicle Towing	19,622	18,333	(1,288)	12,843
6,685	16,667	9,982	Office Expense	78,598	183,333	104,735	165,721
14,107	6,250	(7,857)	Professional Fees	84,816	68,750	(16,066)	443,122
0	2,917	2,917	Rent Expense	22,680	32,083	9,403	27,606
14,487	23,812	9,324	Repairs & Maintenance	530,016	261,930	(268,086)	237,471
0	5,000	5,000	Snow Removal	8,808	55,000	46,192	48,090
11,347	4,410	(6,937)	Telephone	90,197	48,515	(41,682)	56,253
2,592	3,333	741	Tickets	3,564	36,667	33,103	12,798
658	2,083	1,426	Uniforms	25,751	22,917	(2,835)	30,649
0	15,974	15,974	Utilities	152,609	175,715	23,106	200,375
<u>387,198</u>	<u>381,918</u>	<u>(5,279)</u>	Total Operating Expense	<u>4,592,928</u>	<u>4,201,098</u>	<u>(391,829)</u>	<u>5,014,863</u>
<u>1,306,708</u>	<u>1,126,137</u>	<u>(180,570)</u>	Total Expenses	<u>14,618,600</u>	<u>12,387,502</u>	<u>(2,231,098)</u>	<u>13,837,465</u>
<u>5,848,093</u>	<u>3,915,530</u>	<u>1,932,564</u>	Operating Profit	<u>56,525,875</u>	<u>43,070,831</u>	<u>13,455,043</u>	<u>35,019,246</u>
			Other Income/Expenses				
250,000	250,000	0	Support	2,750,000	2,750,000	0	2,865,229
0	0	0	Interest Expense	0	0	0	2,159,636
136	0	136	Interest Income	155	0	155	258,955
<u>5,598,229</u>	<u>3,665,530</u>	<u>1,932,700</u>	Pmt To The Div of Aviation	<u>53,776,030</u>	<u>40,320,831</u>	<u>13,455,198</u>	<u>30,253,336</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the Eleven Months Ending 2/28/2023
 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				
\$92,427	\$97,376	(\$4,949)	Transient Revenue	\$902,833	\$1,071,133	(\$168,300)	\$981,933
180,548	184,697	(4,149)	Monthly Revenue	2,028,624	2,031,667	(3,043)	2,131,660
15,557	15,400	157	Employee Parking	157,938	169,400	(11,462)	111,207
17,195	15,999	1,197	PPA Vehicles	189,145	175,984	13,162	189,145
17,035	15,165	1,869	Rental Income	172,033	166,817	5,216	185,274
0	736	(736)	Miscellaneous Revenue	38,400	8,097	30,303	7,500
322,762	329,373	(6,611)	Total Gross Revenue	3,488,973	3,623,098	(134,125)	3,606,719
322,762	329,373	(6,611)	Net Revenue	3,488,973	3,623,098	(134,125)	3,606,719
			Payroll Costs				
50,400	47,424	(2,976)	Payroll	468,000	521,659	53,658	449,532
23,533	20,622	(2,911)	Fringes	277,573	226,845	(50,728)	219,619
1,653	4,755	3,103	Pension	24,290	52,308	28,018	40,163
1,098	2,484	1,386	Post Employment Benefits	14,026	27,321	13,296	20,467
76,684	75,285	(1,399)	Total Payroll Costs	783,889	828,133	44,243	729,781
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	1,768
2,480	2,675	195	Credit Card Fees	26,948	29,430	2,482	34,213
1,514	1,514	0	Equipment	16,657	16,657	0	17,991
3,527	3,214	(313)	Insurance	38,797	35,352	(3,445)	35,352
4	107	103	Printing	81	1,182	1,101	1,888
0	15	15	Misc. Expenses	1,482	161	(1,321)	(1,035)
721	239	(483)	Office Expense	1,421	2,627	1,206	5,051
928	5,094	4,166	Professional Fees	21,907	56,031	34,124	59,128
0	851	851	Real Estate Taxes	0	9,363	9,363	10,063
1,722	4,167	2,445	Repairs & Maintenance	170,370	45,833	(124,537)	153,128
656	758	103	Telephone	8,856	8,340	(516)	9,203
0	24	24	Tickets	0	265	265	0
0	117	117	Uniforms	0	1,287	1,287	1,303
19,391	5,828	(13,563)	Utilities	92,775	64,108	(28,667)	60,752
30,943	24,603	(6,341)	Total Operating Expense	379,294	270,636	(108,658)	388,805
107,627	99,888	(7,739)	Total Expenses	1,163,183	1,098,769	(64,415)	1,118,586
215,135	229,485	(14,350)	Operating Profit	2,325,790	2,524,329	(198,540)	2,488,133
			Other Income/Expenses				
32,869	31,701	(1,168)	Support	343,164	348,707	5,543	368,911
136,507	139,592	3,085	Depreciation	1,501,574	1,535,512	33,938	1,505,222
224	598	(374)	Interest Income	10,839	6,578	4,261	2,806
(10,560)	2,749	13,309	Interest Expense	(10,560)	30,239	40,799	0
56,543	56,041	(501)	Net Gain (Loss) from Operations	502,451	616,449	113,999	616,806

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 For the Eleven Months Ending 2/28/2023
 **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				
\$113,500	\$95,833	\$17,666	Transient Revenue	\$1,220,052	\$1,054,167	\$165,885	\$835,434
52,232	57,958	(5,726)	Monthly Revenue	488,184	637,542	(149,358)	488,740
0	408	(408)	Business Validations	5,641	4,492	1,149	4,699
400	375	25	Advertising Revenue	4,400	4,125	275	3,255
166,132	154,574	11,557	Total Gross Revenue	1,718,277	1,700,326	17,951	1,332,128
166,132	154,574	11,557	Net Revenue	1,718,277	1,700,326	17,951	1,332,128
			Payroll Costs				
25,103	47,424	22,321	Payroll	294,918	521,659	226,741	263,333
9,124	20,622	11,498	Fringes	116,302	226,845	110,543	89,514
204	4,755	4,551	Pension	19,990	52,308	32,318	14,323
395	2,484	2,088	Post Employment Benefits	5,407	27,321	21,914	10,049
34,826	75,285	40,459	Total Payroll Costs	436,617	828,133	391,516	377,219
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	480
3,113	2,021	(1,092)	Credit Card Fees	33,138	22,226	(10,912)	23,480
0	11	11	Damage Claims	0	125	125	20
1,841	1,841	0	Equipment	20,680	20,246	(435)	22,062
2,049	1,867	(182)	Insurance	22,539	20,535	(2,004)	20,535
0	6	6	Printing	2,518	61	(2,456)	977
0	5	5	Misc. Expenses	2,151	53	(2,098)	0
16	224	207	Office Expense	2,190	2,461	271	2,522
4,113	22,685	18,571	Professional Fees	17,944	249,530	231,586	269,428
832	8,333	7,502	Repairs & Maintenance	135,386	91,667	(43,719)	1,267,462
0	7	7	Snow Removal	0	80	80	0
570	566	(4)	Telephone	5,949	6,231	281	6,673
0	12	12	Tickets	0	132	132	0
0	115	115	Uniforms	0	1,266	1,266	1,303
5,643	3,217	(2,426)	Utilities	43,351	35,392	(7,959)	35,939
18,177	40,910	22,732	Total Operating Expense	285,846	450,005	164,157	1,650,881
53,003	116,195	63,191	Total Expenses	722,463	1,278,138	555,672	2,028,100
113,129	38,379	74,748	Operating Profit	995,814	422,188	573,623	(695,972)
			Other Income/Expenses				
16,912	39,973	23,061	Support	213,578	439,701	226,123	574,807
1,490	38,200	36,710	Depreciation	16,390	420,200	403,810	411,983
0	568	(568)	Interest Income	314	6,245	(5,931)	23
18,684	18,642	(43)	Interest Expense	208,063	205,060	(3,003)	199,363
37,086	97,383	60,296	Total Other Income/Expense	438,345	1,071,206	632,861	1,186,176
76,043	(59,004)	135,044	Net Gain (Loss) from Operations	557,469	(649,018)	1,206,485	(1,882,148)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/28/2023
****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				
\$30,340	\$20,083	\$10,257	Revenue - Meters	\$303,101	\$220,917	\$82,184	\$227,189
16,820	20,417	(3,596)	Transient Revenue	213,996	224,583	(10,588)	212,060
18,557	21,000	(2,443)	Monthly Revenue	229,089	231,000	(1,911)	217,732
150	163	(13)	Rental Income	1,650	1,797	(147)	1,650
<u>65,867</u>	<u>61,663</u>	<u>4,205</u>	Total Revenue	<u>747,836</u>	<u>678,297</u>	<u>69,538</u>	<u>658,631</u>
			Payroll Costs				
24,135	27,887	3,752	Payroll	211,672	306,762	95,089	305,492
6,901	7,865	964	Fringes	75,850	86,513	10,663	104,234
2,246	3,045	799	Pension	23,378	33,494	10,116	41,770
69	2,600	2,531	Post Employment Benefits	658	28,598	27,940	5,519
<u>33,351</u>	<u>41,397</u>	<u>8,046</u>	Total Payroll Costs	<u>311,558</u>	<u>455,367</u>	<u>143,809</u>	<u>457,015</u>
			Operating Expenses:				
1,007	1,030	23	Credit Card Fees	11,875	11,331	(544)	12,085
0	0	0	Equipment	0	0	0	26
2,567	2,339	(228)	Insurance	28,237	25,734	(2,503)	25,734
0	1	1	Printing	0	14	14	0
2,437	2,574	136	Meter Costs	33,194	28,309	(4,886)	30,883
464	102	(363)	Misc. Expenses	8,165	1,117	(7,048)	985
0	23	23	Office Expense	0	254	254	0
144	164	19	Professional Fees	1,588	1,800	212	1,729
83	2,083	2,000	Repairs & Maintenance	92,074	22,917	(69,157)	65,987
0	0	0	Snow Removal	0	0	0	10,650
45	51	6	Telephone	490	560	70	1,035
0	110	110	Uniforms	0	1,213	1,213	1,303
3,718	2,545	(1,172)	Utilities	33,942	27,996	(5,946)	27,253
<u>10,465</u>	<u>11,022</u>	<u>557</u>	Total Operating Expense	<u>209,565</u>	<u>121,245</u>	<u>(88,322)</u>	<u>177,670</u>
<u>43,816</u>	<u>52,419</u>	<u>8,603</u>	Total Expenses	<u>521,123</u>	<u>576,612</u>	<u>55,487</u>	<u>634,685</u>
<u>22,051</u>	<u>9,244</u>	<u>12,807</u>	Operating Profit	<u>226,713</u>	<u>101,685</u>	<u>125,025</u>	<u>23,946</u>
			Other Income/Expenses				
13,733	20,208	6,475	Support Allocation	153,584	222,290	68,706	237,821
9,065	8,563	(502)	Depreciation	99,713	94,188	(5,525)	99,713
371	35	336	Interest Income	718	390	328	0
<u>(376)</u>	<u>(19,492)</u>	<u>19,116</u>	Net Income from Operations	<u>(25,866)</u>	<u>(214,403)</u>	<u>188,535</u>	<u>(313,588)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	99,713			
2,567			Insurance	28,237			
<u>11,632</u>			Total Adjustments per lease	<u>127,950</u>			
11,257			Net Rental Income per Lease	102,082			
3,377			Percent for Rent to City @ 30%	30,625			
(3,752)			PPA Portion of Net Income	(56,493)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Eleven Months Ending 2/28/2023
****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				
\$35,611	\$38,250	(\$2,639)	Monthly Revenue	\$403,522	\$420,750	(\$17,228)	\$336,961
35,611	38,250	(2,639)	Total Gross Revenue	403,522	420,750	(17,228)	336,961
			Payroll Costs				
3,498	2,108	(1,390)	Payroll	25,278	23,188	(2,090)	22,779
692	349	(343)	Fringes	7,978	3,839	(4,139)	3,901
132	189	57	Pension	1,574	2,076	502	1,961
0	2	2	Post Employment Benefits	0	24	24	0
4,322	2,648	(1,674)	Total Payroll Costs	34,830	29,127	(5,703)	28,641
			Operating Expenses:				
0	0	0	Credit Card Fees	101	0	(101)	0
0	67	67	Damage Claims	0	740	740	750
487	490	2	Equipment	5,826	5,387	(438)	5,790
311	284	(27)	Insurance	3,421	3,119	(302)	3,119
0	5	5	Misc. Expenses	730	60	(670)	0
0	4	4	Office Expense	0	46	46	0
18	331	313	Professional Fees	193	3,638	3,446	913
0	417	417	Repairs & Maintenance	4,514	4,583	69	26,311
448	236	(212)	Telephone	2,848	2,600	(249)	2,367
(113)	19	133	Utilities	485	212	(273)	0
4,310	0	(4,310)	Operators Expenses	47,412	0	(47,412)	47,412
5,461	1,853	(3,608)	Total Operating Expense	65,530	20,385	(45,144)	86,662
9,783	4,501	(5,281)	Total Expenses	100,360	49,512	(50,847)	115,303
25,828	33,749	(7,921)	Operating Profit	303,162	371,238	(68,076)	221,658
			Other Income/Expenses				
2,575	2,282	(293)	Support	28,797	25,104	(3,693)	26,502
5,450	13,303	7,853	Depreciation	59,951	146,333	86,382	59,950
8,025	15,585	(7,560)	Total Other	88,748	171,437	(82,688)	86,452
17,803	18,164	361	Net income (Loss) from operations	214,414	199,801	(14,613)	135,206
8,901	9,082	180	50% share to PPA	107,207	99,901	(7,306)	67,603
8,901	9,082	180	50% of profit to DRPA	107,207	99,901	(7,306)	67,603
<u>13,212</u>			Total payment to DRPA	<u>154,619</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eleven Months Ending 2/28/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$12,447	\$11,422	\$1,025	Management Fees & Other Rev	\$1,417,249	\$125,641	\$1,291,608	\$0
20,833	21,458	(625)	Rental Income	229,167	236,042	(6,875)	229,167
33,280	32,880	400	Total Gross Revenue	1,646,416	361,683	1,284,733	229,167
			Net Revenue	1,646,416	361,683	1,284,733	229,167
			Payroll Costs				
46,020	43,713	(2,307)	Payroll	448,265	480,847	32,582	423,417
17,174	9,668	(7,506)	Fringes	207,018	106,344	(100,674)	159,337
2,387	2,924	537	Pension	30,795	32,164	1,369	41,077
65,581	56,305	(9,276)	Total Payroll Costs	686,078	619,355	(66,724)	623,831
			Operating Expenses:				
2,826	3,310	484	Insurance	31,086	36,410	5,324	28,333
0	0	0	Printing	0	0	0	1,800
83	15	(68)	Misc. Expenses	1,277	160	(1,117)	490
285	244	(41)	Office Expense	7,482	2,687	(4,795)	1,305
159	6,366	6,207	Professional Fees	18,299	70,022	51,724	37,579
20,833	21,458	625	Rent Expense	229,167	236,042	6,875	229,167
1,473	353	(1,120)	Repairs & Maintenance	51,320	3,879	(47,440)	28,489
0	0	0	Snow Removal	0	0	0	1,598
460	505	45	Telephone	5,182	5,556	373	6,020
(43,371)	(41,273)	2,098	Reimbursement of Expenses	(500,007)	(454,004)	46,003	(451,723)
(17,252)	(9,022)	8,229	Total Operating Expense	(156,194)	(99,248)	56,947	(116,942)
48,329	47,283	(1,047)	Total Expenses	529,884	520,107	(9,777)	506,889
(15,049)	(14,403)	(648)	Operating Profit	1,116,532	(158,424)	1,274,956	(277,722)
			Other Income/Expenses				
13,948	16,114	2,166	Support	155,984	177,254	21,270	258,943
1,023	1,836	(813)	Interest Income	2,148	20,195	(18,047)	25
(27,974)	(28,681)	705	Net Gain (Loss) from Operations	962,696	(315,483)	1,278,179	(536,640)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eleven Months Ending 2/28/2023
****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							
\$39,196	\$66,289	(\$27,093)	Medallion Assessment Renewal	\$203,040	\$333,711	(\$130,671)	\$144,574
500	314	186	Petitions	3,500	10,686	(7,186)	8,500
1,500	408	1,092	Voluntary Suspension	10,125	11,092	(967)	12,225
525	791	(266)	Inspection Fees	15,410	6,209	9,201	5,886
3,200	1,263	1,937	Vehicle Changes/Re-Inspection	23,100	29,737	(6,637)	25,900
3,182	4,920	(1,739)	Driver Training/Certification	30,289	65,080	(34,791)	57,230
(1,722)	0	(1,722)	Dispatcher Fees	(50)	0	(50)	0
7,900	5,922	1,978	Fines & Violations	53,075	79,078	(26,003)	71,100
87,246	102,918	(15,671)	Administrative Surcharge - On St	980,742	1,111,321	(130,579)	869,230
975	943	32	Court Fees	6,075	8,657	(2,582)	10,325
6,000	9,091	(3,091)	Medallion Transfers	148,000	190,909	(42,909)	210,000
1,222	0	1,222	Miscellaneous Revenue	12,129	15,000	(2,871)	10,099
<u>149,724</u>	<u>192,859</u>	<u>(43,135)</u>	Total Gross Revenue	<u>1,485,435</u>	<u>1,861,480</u>	<u>(376,044)</u>	<u>1,425,069</u>
<u>149,724</u>	<u>192,859</u>	<u>(43,135)</u>	Net Revenue	<u>1,485,435</u>	<u>1,861,480</u>	<u>(376,044)</u>	<u>1,425,069</u>
Payroll Costs							
81,096	67,293	(13,804)	Payroll	706,336	740,218	33,882	777,819
23,865	20,438	(3,427)	Fringes	263,558	224,820	(38,738)	225,233
5,672	7,333	1,662	Pension	76,654	80,667	4,013	158,913
6,381	3,300	(3,081)	Post Employment Benefits	90,451	36,300	(54,151)	70,818
<u>117,014</u>	<u>98,364</u>	<u>(18,650)</u>	Total Payroll Costs	<u>1,136,999</u>	<u>1,082,005</u>	<u>(54,994)</u>	<u>1,232,783</u>
Operating Expenses:							
1,382	33	(1,349)	Advertising	1,805	363	(1,442)	0
1,101	0	(1,101)	Auto Expense	9,534	0	(9,534)	9,731
443	733	290	Credit Card Fees	4,193	8,067	3,873	7,536
567	660	93	Equipment	4,289	7,260	2,971	2,909
23,156	22,819	(337)	Insurance	254,716	251,013	(3,703)	232,126
953	293	(660)	Printing	3,531	3,227	(305)	1,035
653	550	(103)	Misc. Expenses	5,676	6,050	374	5,463
226	3,667	3,441	Office Expense	6,583	40,333	33,750	4,234
1,201	3,667	2,465	Professional Fees	36,953	40,333	3,380	(29,859)
7,135	7,744	609	Rent Expense	78,481	85,184	6,703	105,753
0	1,100	1,100	Real Estate Taxes	12,002	12,100	98	3,811
1,938	917	(1,021)	Repairs & Maintenance	18,011	10,083	(7,928)	8,181
523	733	210	Telephone	9,584	8,067	(1,517)	8,280
0	1,100	1,100	Criminal Record Check	12,628	12,100	(528)	11,242
30	917	887	Uniforms	2,100	10,083	7,984	3,233
0	2,017	2,017	Utilities	23,982	22,183	(1,799)	26,222
<u>39,308</u>	<u>46,950</u>	<u>7,643</u>	Total Operating Expense	<u>484,068</u>	<u>516,446</u>	<u>32,378</u>	<u>399,897</u>
<u>156,322</u>	<u>145,314</u>	<u>(11,007)</u>	Total Expenses	<u>1,621,067</u>	<u>1,598,451</u>	<u>(22,616)</u>	<u>1,632,680</u>
<u>(6,598)</u>	<u>47,545</u>	<u>(54,142)</u>	Operating Profit	<u>(135,632)</u>	<u>263,029</u>	<u>(398,660)</u>	<u>(207,611)</u>
Other Income/Expenses							
49,470	38,582	(10,888)	Support	479,950	424,403	(55,547)	409,946
364	314	(50)	Depreciation	364	3,451	3,087	410
207	0	207	Interest Income	6,213	0	6,213	5,941
<u>(56,225)</u>	<u>8,649</u>	<u>(64,874)</u>	Net Gain (Loss) from Operations	<u>(609,733)</u>	<u>(164,825)</u>	<u>(444,906)</u>	<u>(612,026)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Eleven Months Ending 2/28/2023
 **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							
\$1,800	\$5,204	(\$3,404)	Limo Assessment/Stickers	\$99,800	\$159,796	(\$59,996)	\$169,775
0	0	0	Petitions	0	2,400	(2,400)	3,025
0	138	(138)	Inspection Fees	650	4,362	(3,712)	1,900
947	1,859	(913)	Driver Training/Certification	11,462	25,141	(13,679)	22,486
0	0	0	Voluntary Suspension	150	300	(150)	225
0	0	0	Applications	22,500	0	22,500	30,000
0	1,049	(1,049)	Fines & Violations	5,550	8,951	(3,401)	5,675
21,812	25,669	(3,858)	Administrative Surcharge - On St	245,186	363,423	(118,237)	217,307
0	0	0	Court Fees	300	1,000	(700)	550
0	0	0	Medallion Transfers	6,000	2,000	4,000	0
0	0	0	Miscellaneous Revenue	132	4,800	(4,668)	132
<u>24,559</u>	<u>33,919</u>	<u>(9,362)</u>	Total Gross Revenue	<u>391,730</u>	<u>572,173</u>	<u>(180,443)</u>	<u>451,075</u>
<u>24,559</u>	<u>33,919</u>	<u>(9,362)</u>	Net Revenue	<u>391,730</u>	<u>572,173</u>	<u>(180,443)</u>	<u>451,075</u>
Payroll Costs							
8,627	18,353	9,725	Payroll	127,664	201,878	74,213	321,918
2,539	5,574	3,035	Fringes	49,956	61,314	11,358	88,190
603	2,000	1,397	Pension	18,090	22,000	3,910	64,271
0	900	900	Post Employment Benefits	0	9,900	9,900	0
<u>11,769</u>	<u>26,827</u>	<u>15,057</u>	Total Payroll Costs	<u>195,710</u>	<u>295,092</u>	<u>99,381</u>	<u>474,379</u>
Operating Expenses:							
147	9	(138)	Advertising	192	99	(93)	0
117	0	(117)	Auto Expense	1,456	0	(1,456)	4,141
47	200	153	Credit Card Fees	752	2,200	1,448	182
60	180	120	Equipment	454	1,980	1,526	1,367
4,563	6,223	1,660	Insurance	72,368	68,458	(3,910)	119,832
101	80	(21)	Printing	434	880	446	440
69	150	81	Misc. Expenses	964	1,650	686	2,268
24	1,000	976	Office Expense	3,363	11,000	7,638	1,708
131	1,000	869	Professional Fees	1,582	11,000	9,418	(20,511)
759	2,112	1,353	Rent Expense	15,180	23,232	8,052	41,866
0	300	300	Real Estate Taxes	1,277	3,300	2,023	4,756
206	250	44	Repairs & Maintenance	2,764	2,750	(14)	3,192
56	200	144	Telephone	1,926	2,200	274	3,356
0	300	300	Criminal Record Check	0	3,300	3,300	0
3	250	247	Uniforms	546	2,750	2,204	1,377
0	550	550	Utilities	5,769	6,050	281	10,545
<u>6,283</u>	<u>12,804</u>	<u>6,519</u>	Total Operating Expense	<u>109,027</u>	<u>140,849</u>	<u>31,822</u>	<u>174,519</u>
<u>18,052</u>	<u>39,631</u>	<u>21,576</u>	Total Expenses	<u>304,737</u>	<u>435,941</u>	<u>131,203</u>	<u>648,898</u>
<u>6,507</u>	<u>(5,712)</u>	<u>12,215</u>	Operating Profit	<u>86,993</u>	<u>136,232</u>	<u>(49,240)</u>	<u>(197,823)</u>
Other Income/Expenses							
5,969	10,091	4,122	Support	91,191	111,003	19,812	177,426
0	86	86	Depreciation	0	941	941	600
62	0	62	Interest Income	370	0	370	986
<u>600</u>	<u>(15,889)</u>	<u>16,485</u>	Net Gain (Loss) from Operations	<u>(3,828)</u>	<u>24,288</u>	<u>(28,117)</u>	<u>(374,863)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Eleven Months Ending 2/28/2023
 **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				
\$0	\$720,947	(\$720,947)	Assessments	\$1,789,748	\$2,150,000	(\$360,252)	\$2,396,871
1,650	1,175	475	Inspection Fees	12,100	13,825	(1,725)	14,410
0	0	0	Applications	0	0	0	50,150
350	0	350	Fines & Violations	9,800	3,500	6,300	2,025
75	0	75	Court Fees	1,050	0	1,050	300
0	0	0	Miscellaneous Revenue	50	200	(150)	0
<u>2,075</u>	<u>722,122</u>	<u>(720,047)</u>	Total Gross Revenue	<u>1,812,748</u>	<u>2,167,525</u>	<u>(354,777)</u>	<u>2,463,756</u>
<u>2,075</u>	<u>722,122</u>	<u>(720,047)</u>	Net Revenue	<u>1,812,748</u>	<u>2,167,525</u>	<u>(354,777)</u>	<u>2,463,756</u>
			Payroll Costs				
82,822	65,763	(17,058)	Payroll	668,843	723,395	54,552	524,811
24,374	19,974	(4,400)	Fringes	253,518	219,710	(33,808)	145,513
5,792	7,167	1,375	Pension	52,349	78,833	26,484	106,048
<u>112,988</u>	<u>92,904</u>	<u>(20,084)</u>	Total Payroll Costs	<u>974,710</u>	<u>1,021,938</u>	<u>47,229</u>	<u>776,372</u>
			Operating Expenses:				
1,412	32	(1,379)	Advertising	1,844	355	(1,489)	0
1,124	0	(1,124)	Auto Expense	11,019	0	(11,019)	6,832
453	717	264	Credit Card Fees	4,051	7,883	3,833	300
579	645	66	Equipment	4,378	7,095	2,717	2,058
27,383	17,115	(10,268)	Insurance	279,038	188,260	(90,779)	200,414
974	287	(687)	Printing	3,549	3,153	(395)	727
667	538	(129)	Misc. Expenses	5,170	5,913	742	3,648
231	3,583	3,352	Office Expense	7,615	39,417	31,801	3,425
334	3,583	3,249	Professional Fees	3,796	39,417	35,620	(677)
7,286	7,568	282	Rent Expense	73,319	83,248	9,929	61,715
0	1,075	1,075	Real Estate Taxes	12,257	11,825	(432)	15,212
1,979	896	(1,083)	Repairs & Maintenance	18,977	9,854	(9,123)	5,459
535	717	182	Telephone	9,176	7,883	(1,292)	5,544
0	1,075	1,075	Criminal Record Check	0	11,825	11,825	0
30	896	866	Uniforms	1,822	9,854	8,032	2,271
0	1,971	1,971	Utilities	25,749	21,679	(4,070)	17,399
<u>42,987</u>	<u>40,698</u>	<u>(2,289)</u>	Total Operating Expense	<u>461,760</u>	<u>447,661</u>	<u>(14,100)</u>	<u>324,327</u>
<u>155,975</u>	<u>133,602</u>	<u>(22,374)</u>	Total Expenses	<u>1,436,470</u>	<u>1,469,599</u>	<u>33,129</u>	<u>1,100,699</u>
<u>(153,900)</u>	<u>588,520</u>	<u>(742,421)</u>	Operating Profit	<u>376,278</u>	<u>697,926</u>	<u>(321,648)</u>	<u>1,363,057</u>
			Other Income/Expenses				
48,906	36,160	(12,746)	Support	424,756	397,759	(26,997)	276,919
0	307	307	Depreciation	0	3,372	3,372	990
4,462	0	4,462	Interest Income	35,985	0	35,985	19,093
<u>(198,344)</u>	<u>552,053</u>	<u>(750,398)</u>	Net Gain (Loss) from Operations	<u>(12,493)</u>	<u>296,795</u>	<u>(309,288)</u>	<u>1,104,241</u>

Date: 3/28/2023
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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Eleven Months Ending 2/28/2023
 **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				
\$1,450,341	\$2,073,916	(\$623,575)	Revenue - Red Light Camera	\$20,557,956	\$18,213,844	\$2,344,112	\$20,858,114
15,554	24,605	(9,051)	Credit Card Convenience Fees	252,389	245,395	6,993	288,393
0	(750)	750	Ticketing Refund	0	(8,250)	8,250	0
1,465,895	2,097,771	(631,876)	Total Gross Revenue	20,810,345	18,450,989	2,359,356	21,146,507
(71,629)	(91,961)	20,332	Program Fees	(996,155)	(1,011,572)	15,417	(952,524)
1,394,266	2,005,810	(611,544)	Net Revenue	19,814,190	17,439,417	2,374,772	20,193,983
			Payroll Costs				
56,492	43,608	(12,884)	Payroll	565,248	479,684	(85,564)	476,217
10,163	6,677	(3,486)	Fringes	107,356	73,446	(33,910)	69,973
1,219	16,122	14,902	Pension	44,664	177,337	132,674	180,508
1,300	4,970	3,670	Post Employment Benefits	18,493	54,666	36,174	53,190
69,174	71,377	2,202	Total Payroll Costs	735,761	785,133	49,374	779,888
			Operating Expenses:				
113	431	318	Auto Expense	1,276	4,745	3,469	1,241
334,378	418,243	83,866	Equipment	3,538,968	4,600,677	1,061,709	3,425,956
14,910	7,465	(7,445)	Insurance	164,010	82,110	(81,900)	74,731
5,680	0	(5,680)	Postage	15,464	0	(15,464)	0
732	122	(610)	Printing	12,127	1,340	(10,787)	362
0	107	107	Misc. Expenses	0	1,181	1,181	0
0	113	113	Office Expense	746	1,247	501	71
839	1,480	641	Professional Fees	30,434	16,276	(14,158)	6,912
29,034	20,332	(8,702)	Collection Fees	246,412	223,649	(22,762)	183,251
9,354	29,167	19,813	Police Review - Red Light	118,475	320,833	202,358	63,706
6,440	12,000	5,560	Admin Review - Red Light	57,030	132,000	74,970	47,785
4,624	11,000	6,376	Rent Expense	49,260	121,000	71,740	47,381
0	492	492	Repairs & Maintenance	194	5,415	5,221	5,245
379	83,333	82,954	Telephone	3,814	916,667	912,853	3,262
0	400	400	Uniforms	0	4,395	4,395	0
406,483	584,685	178,203	Total Operating Expense	4,238,210	6,431,535	2,193,326	3,859,903
475,657	656,062	180,406	Total Expenses	4,973,971	7,216,668	2,242,700	4,639,791
918,609	1,349,748	(431,139)	Operating Profit	14,840,219	10,222,749	4,617,472	15,554,192
			Other Income/Expenses				
144,645	103,220	(41,425)	Support	1,471,047	1,135,420	(335,627)	1,054,957
87	19	68	Interest Income	722	208	514	0
774,051	1,246,547	(472,496)	Payment to PennDot	13,369,894	9,087,537	4,282,359	14,499,235

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Eleven Months Ending 2/28/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$1,871,651	\$2,332,609	(\$460,958)	Revenue			
1,871,651	2,332,609	(460,958)	Revenue - Speed Camera	\$19,683,842	\$35,755,390	(\$16,071,548)
			Total Gross Revenue	19,683,842	35,755,390	(16,071,548)
(67,922)	(102,741)	34,819	Program Costs	(685,887)	(1,130,153)	444,266
1,803,729	2,229,868	(426,140)	Net Revenue	18,997,955	34,625,237	(15,627,282)
			Payroll Costs			
56,492	29,451	(27,041)	Payroll	565,250	323,958	(241,291)
10,162	9,395	(768)	Fringes	107,427	103,341	(4,086)
1,220	8,484	7,265	Pension	44,665	93,325	48,660
1,300	4,205	2,905	Post Employment Benefits	17,765	46,251	28,486
69,174	51,535	(17,640)	Total Payroll Costs	735,107	566,875	(168,231)
			Operating Expenses:			
113	36	(78)	Auto Expense	431	391	(40)
119,800	111,813	(7,987)	Equipment	1,363,369	1,229,947	(133,422)
6,068	10,560	4,492	Insurance	66,748	116,157	49,409
6,876	0	(6,876)	Postage	32,326	0	(32,326)
382	6,732	6,350	Printing	11,562	74,049	62,488
0	46	46	Misc. Expenses	0	510	510
0	27	27	Office Expense	259	296	37
341	5,000	4,659	Professional Fees	8,543	55,000	46,457
18,497	20,000	1,503	Collection Fees	194,482	220,000	25,518
8,578	15,000	6,422	Police Review - Speed Camera	106,953	165,000	58,047
5,767	10,000	4,233	Admin Review - Speed Camera	60,407	110,000	49,593
4,624	4,500	(124)	Rent Expense	49,259	49,500	241
0	1,016	1,016	Repairs & Maintenance	194	11,173	10,980
380	251	(128)	Telephone	4,104	2,766	(1,338)
0	63	63	Uniforms	0	698	698
171,426	185,044	13,619	Total Operating Expense	1,898,637	2,035,487	136,850
240,600	236,579	(4,021)	Total Expenses	2,633,744	2,602,362	(31,381)
1,563,129	1,993,289	(430,160)	Operating Profit	16,364,211	32,022,875	(15,658,664)
			Other Income/Expenses			
76,292	52,407	(23,885)	Support	779,919	576,478	(203,441)
5,196	308	4,888	Interest Income	10,687	3,384	7,303
1,492,033	1,941,190	(449,157)	Payment to PennDot	15,594,979	31,449,781	(15,854,802)
						19,364,983

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Eleven Months Ending 2/28/2023
 **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				
\$1,189,469	\$1,258,474	\$69,005	Payroll	\$13,062,008	\$13,843,215	\$781,206	\$12,199,021
310,708	333,013	22,305	Fringes	3,307,580	3,663,141	355,562	3,302,567
276,286	252,773	(23,513)	Pension	2,918,088	2,780,501	(137,587)	4,122,935
60,542	20,417	(40,125)	Post Employment Benefits	829,222	224,583	(604,639)	152,347
<u>1,837,005</u>	<u>1,864,677</u>	<u>27,673</u>	Total Payroll Costs	<u>20,116,898</u>	<u>20,511,440</u>	<u>394,542</u>	<u>19,776,870</u>
			Other Expenses:				
1,563	1,243	(320)	Advertising	16,115	13,670	(2,445)	13,930
42,790	43,383	594	Auto Expense	603,422	477,217	(126,205)	498,363
0	213	213	Damage Claims	0	2,338	2,338	2,270
8,740	11,479	2,739	Equipment	19,073	126,271	107,198	109,014
92,003	105,371	13,368	Insurance	1,049,464	1,159,079	109,615	820,627
20,134	2,796	(17,338)	Printing	53,155	30,754	(22,401)	26,701
14,853	27,305	12,451	Depreciation	162,913	300,350	137,437	223,559
0	0	0	Interest Expense/Income	443	0	(443)	(68)
20,080	24,033	3,953	Misc. Expenses	344,762	264,363	(80,399)	261,528
140,911	112,254	(28,657)	Office Expense	1,150,565	1,234,796	84,230	1,289,518
89,398	72,104	(17,294)	Professional Fees	1,849,142	793,146	(1,055,997)	839,800
102,473	88,788	(13,686)	Rent Expense	1,046,134	976,663	(69,472)	1,004,228
0	129	129	Real Estate Taxes	0	1,421	1,421	0
0	5,196	5,196	Snow Removal	25,467	57,154	31,687	61,669
13,888	12,971	(917)	Telephone	191,390	142,679	(48,711)	141,303
4,254	3,775	(479)	Uniforms	49,825	41,525	(8,300)	38,820
7,700	4,650	(3,050)	Utilities	68,740	51,150	(17,590)	56,835
0	2,126	2,126	Essington Building	0	23,391	23,391	23,888
<u>558,787</u>	<u>517,816</u>	<u>(40,972)</u>	Total Other Expense	<u>6,630,610</u>	<u>5,695,967</u>	<u>(934,646)</u>	<u>5,411,985</u>
<u>2,395,792</u>	<u>2,382,493</u>	<u>(13,300)</u>	Total Admin	<u>26,747,508</u>	<u>26,207,407</u>	<u>(540,104)</u>	<u>25,188,855</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,750,000)	0	2,750,000	0
<u>2,145,792</u>	<u>2,382,493</u>	<u>236,700</u>	Net Support to Allocate	<u>23,997,508</u>	<u>26,207,407</u>	<u>2,209,896</u>	<u>25,188,855</u>