

Date: 9/8/2022
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,817,575	\$6,652,776	\$164,798	Revenue - Tickets	\$26,315,799	\$29,009,033	(\$2,693,234)	\$27,850,502
2,569,958	2,656,257	(86,300)	Revenue - Meters	11,639,030	10,622,200	1,016,830	10,575,451
499,412	503,080	(3,668)	Revenue - Towing	2,073,430	2,067,400	6,029	1,655,692
148,695	73,523	75,172	Revenue - Storage	576,603	273,665	302,938	453,940
243,919	221,706	22,213	Revenue - Booting	905,953	943,275	(37,322)	967,304
271,188	267,795	3,393	Revenue - RPP	866,986	846,515	20,471	842,701
14,100	5,598	8,502	Revenue - Contractor	362,890	505,337	(142,447)	528,060
92,850	21,967	70,883	Revenue - Loading Zone	178,475	174,512	3,963	139,025
648,117	107,222	540,895	Revenue - Auction	3,002,098	553,683	2,448,415	788,139
(281,602)	(25,000)	(256,602)	Auction Expenses	(748,017)	(90,000)	(658,017)	(73,690)
5,360	22,968	(17,608)	Revenue-Auction Proc Fee	34,760	86,406	(51,646)	47,100
1,575	21,332	(19,757)	Credit Card Proc Fees-Auction	10,340	88,176	(77,836)	16,265
241,063	210,317	30,745	Credit Card Convenience Fees	968,842	860,458	108,384	927,278
3,045	3,663	(618)	Revenue-Proc Fee-Registr/Susp	9,341	15,041	(5,700)	4,497
(2,813)	(25,000)	22,187	Ticketing Refund	(95,531)	(100,000)	4,469	0
0	0	0	Miscellaneous Revenue	2,841	1,497	1,344	1,375
11,272,442	10,718,204	554,236	Total Gross Revenue	46,103,840	45,857,198	246,642	44,723,639
(657,346)	(664,260)	6,914	Program Fees	(2,632,710)	(2,657,039)	24,329	(3,304,937)
10,615,096	10,053,944	561,150	Net Revenue	43,471,130	43,200,159	270,971	41,418,702
			Payroll Costs				
2,549,479	2,468,759	(80,720)	Payroll	9,035,722	9,875,037	839,315	8,549,934
1,428,346	919,491	(508,855)	Fringes	4,689,531	3,677,965	(1,011,567)	3,931,289
1,147,123	934,692	(212,432)	Pension	3,425,033	3,738,766	313,733	3,681,818
136,239	36,250	(99,989)	Post Employment Benefits	388,560	145,000	(243,560)	257,409
5,261,187	4,359,192	(901,994)	Total Payroll Costs	17,538,846	17,436,768	(102,079)	16,420,450
			Operating Expenses:				
0	250	250	Advertising	(2)	1,000	1,002	0
308,489	36,733	(271,756)	Auto Expense	572,885	146,930	(425,955)	136,247
62,708	100,000	37,292	Credit Card Fees	265,839	400,000	134,161	319,775
7,568	12,500	4,932	Damage Claims	34,971	50,000	15,029	46,816
110,114	66,667	(43,448)	Equipment	302,137	266,667	(35,470)	125,776
117,362	98,960	(18,402)	Insurance	447,743	395,840	(51,903)	405,878
66,720	13,405	(53,315)	Postage	66,720	53,619	(13,101)	58,480
42,140	41,667	(473)	Printing	282,226	166,667	(115,560)	174,602
19,401	23,119	3,718	Interest Expense	80,518	92,475	11,958	89,077
293,233	94,917	(198,316)	Meter Costs	292,251	379,667	87,416	379,343
3,250	6,250	3,000	Misc. Expenses	16,886	25,000	8,114	29,581
5,693	19,271	13,579	Office Expense	17,613	77,085	59,472	66,647
101,758	125,000	23,242	Professional Fees	166,508	500,000	333,492	607,699
35,084	0	(35,084)	Collection Services for Revenue	114,595	0	(114,595)	0
1,389	4,167	2,777	Phila Police Support	1,389	16,667	15,277	16,250
100,991	116,667	15,676	Rent Expense	341,346	466,667	125,321	408,317
0	0	0	Real Estate Taxes	0	0	0	16,509
73,687	2,521	(71,166)	Repairs & Maintenance	154,228	10,085	(144,143)	204,585
0	58,333	58,333	Snow Removal	0	233,333	233,333	0
14,918	514	(14,404)	Telephone	50,211	2,056	(48,155)	189,083
0	23,845	23,845	Tickets	0	95,380	95,380	0
31,343	29,167	(2,176)	Uniforms	97,263	116,668	19,405	86,420
22,809	10,014	(12,795)	Utilities	48,203	40,056	(8,147)	35,238
1,418,657	883,967	(534,690)	Total Operating Expense	3,353,530	3,535,862	182,331	3,396,323
6,679,844	5,243,159	(1,436,685)	Total Expenses	20,892,376	20,972,630	80,252	19,816,773
3,935,252	4,810,785	(875,535)	Operating Profit	22,578,754	22,227,529	351,223	21,601,929
			Other Income/Expenses				
1,651,017	1,395,553	(255,464)	Support	5,804,248	5,582,212	(222,036)	4,906,561
0	0	0	Security	0	0	0	407,315
0	0	0	Fleet	0	0	0	570,291
0	454	(454)	Rental Income	0	1,817	(1,817)	0
451,671	109,435	(342,237)	Depreciation	1,071,701	437,739	(633,962)	251,321
0	3,066	3,066	Essington Bldg	0	12,262	12,262	13,049
0	1,381	(1,381)	Interest Income	0	5,524	(5,524)	1,039
1,832,564	3,304,566	(1,472,005)	Payment To The City	15,702,805	16,202,657	(499,855)	15,454,431

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Live Stop-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$22,121	\$55,232	(\$33,111)	Revenue - Towing	\$108,306	\$249,609	(\$141,303)	\$148,590
17,596	27,142	(9,546)	Revenue - Storage	71,723	141,180	(69,457)	110,526
10,646	5,834	4,812	Revenue - Truck Enforcement	90,105	21,493	68,611	32,168
73,640	166,000	(92,360)	Revenue - Auction	519,144	664,000	(144,856)	2,627,790
(42,511)	(15,230)	(27,282)	Auction Expenses	(101,230)	(49,764)	(51,467)	(386,578)
940	3,836	(2,896)	Revenue-Auction Proc Fee	6,600	21,394	(14,794)	17,960
21,517	36,584	(15,066)	Live Stop PPA Surcharge	99,420	169,927	(70,506)	149,770
103,949	279,398	(175,449)	Total Gross Revenue	794,068	1,217,839	(423,771)	2,700,226
(13,416)	(14,048)	632	Program Fees	(53,364)	(56,193)	2,829	(74,873)
90,533	265,350	(174,817)	Net Revenue	740,704	1,161,646	(420,942)	2,625,353
			Payroll Costs				
36,220	113,939	77,719	Payroll	170,139	455,754	285,615	494,283
17,474	36,373	18,899	Fringes	59,763	145,491	85,728	174,466
13,534	46,772	33,238	Pension	41,895	187,089	145,194	205,916
569	8,028	7,459	Post Employment Benefits	1,567	32,111	30,544	28,648
67,797	205,112	137,314	Total Payroll Costs	273,364	820,445	547,082	903,313
			Operating Expenses:				
46,676	5,431	(41,245)	Auto Expense	82,255	21,722	(60,533)	47,392
0	872	872	Credit Card Fees	658	3,488	2,830	3,304
340	954	614	Damage Claims	1,946	3,815	1,869	4,739
89	525	436	Equipment	1,273	2,098	825	360
10,320	9,146	(1,174)	Insurance	41,280	36,585	(4,695)	37,620
20	6	(14)	Printing	20	25	5	23
1,168	1,112	(56)	Misc. Expenses	4,535	4,449	(85)	5,531
40,520	11,966	(28,555)	Motor Vehicle Towing	70,263	47,862	(22,401)	47,470
0	629	629	Office Expense	252	2,515	2,263	1,520
580	1,976	1,395	Professional Fees	2,322	7,903	5,582	2,322
24,770	24,859	89	Rent Expense	103,071	99,436	(3,635)	102,454
1,086	2,774	1,688	Repairs & Maintenance	2,706	11,096	8,390	6,540
4,054	1,979	(2,074)	Telephone	10,439	7,917	(2,522)	8,301
0	508	508	Uniforms	1,021	2,032	1,011	2,215
3,449	2,895	(555)	Utilities	12,307	11,579	(728)	13,631
133,072	65,632	(67,441)	Total Operating Expense	334,348	262,522	(71,824)	283,422
200,869	270,744	69,873	Total Expenses	607,712	1,082,967	475,258	1,186,735
(110,336)	(5,394)	(104,944)	Operating Profit	132,992	78,679	54,315	1,438,618
			Other Income/Expenses				
67,636	148,475	80,839	Support	168,171	593,900	425,729	617,331
11,043	15,974	4,931	Depreciation	44,173	63,898	19,725	44,173
0	3,964	3,964	Essington Bldg	0	15,854	15,854	16,119
82	200	(118)	Interest Income	307	801	(494)	457
(188,933)	(173,607)	(15,328)	Net Gain (Loss) from Operations	(79,045)	(594,172)	515,129	761,452

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$83,931	\$129,212	(\$45,280)	Transient Revenue	\$379,670	\$516,847	(\$137,176)	\$389,147
63,155	111,250	(48,095)	Monthly Revenue	375,400	445,000	(69,600)	344,757
0	0	0	Business Validations	597	0	597	0
28,784	25,375	3,409	Employee Parking	95,946	101,500	(5,554)	73,041
17,202	14,756	2,446	Rental Income	62,100	59,024	3,076	63,866
600	333	267	Advertising Revenue	2,400	1,333	1,067	300
<u>193,672</u>	<u>280,926</u>	<u>(87,254)</u>	Total Gross Revenue	<u>916,113</u>	<u>1,123,704</u>	<u>(207,591)</u>	<u>871,111</u>
<u>193,672</u>	<u>280,926</u>	<u>(87,254)</u>	Net Revenue	<u>916,113</u>	<u>1,123,704</u>	<u>(207,591)</u>	<u>871,111</u>
			Payroll Costs				
32,578	37,052	4,474	Payroll	136,749	148,208	11,459	111,726
6,023	4,490	(1,533)	Fringes	30,866	17,961	(12,906)	15,134
1,876	2,264	389	Pension	9,252	9,058	(195)	7,585
83	1,938	1,855	Post Employment Benefits	230	7,752	7,522	3,370
<u>40,560</u>	<u>45,744</u>	<u>5,184</u>	Total Payroll Costs	<u>177,097</u>	<u>182,979</u>	<u>5,881</u>	<u>137,815</u>
			Operating Expenses:				
1,127	3,215	2,087	Credit Card Fees	9,585	12,858	3,273	11,520
0	1	1	Damage Claims	0	5	5	0
2,572	2,572	0	Equipment	10,287	10,287	0	15,278
2,334	2,127	(207)	Insurance	9,336	8,507	(829)	8,507
46	35	(11)	Printing	46	140	94	0
0	30	30	Misc. Expenses	0	120	120	0
178	135	(43)	Office Expense	266	539	273	136
24,221	268	(23,954)	Professional Fees	24,615	1,070	(23,545)	575
(67,319)	8,333	75,653	Repairs & Maintenance	28,758	33,333	4,575	23,425
1,323	1,241	(82)	Telephone	4,909	4,964	56	5,699
0	12	12	Tickets	0	49	49	0
0	113	113	Uniforms	0	451	451	0
4,400	3,622	(778)	Utilities	20,289	14,487	(5,802)	8,224
<u>(31,118)</u>	<u>21,704</u>	<u>52,821</u>	Total Operating Expense	<u>108,091</u>	<u>86,810</u>	<u>(21,280)</u>	<u>73,364</u>
<u>9,442</u>	<u>67,448</u>	<u>58,005</u>	Total Expenses	<u>285,188</u>	<u>269,789</u>	<u>(15,399)</u>	<u>211,179</u>
<u>184,230</u>	<u>213,478</u>	<u>(29,249)</u>	Operating Profit	<u>630,925</u>	<u>853,915</u>	<u>(222,990)</u>	<u>659,932</u>
			Other Income/Expenses				
(2,121)	22,675	24,796	Support	78,636	90,700	12,064	95,901
3,596	24,398	20,802	Depreciation	14,383	97,592	83,209	14,383
4,503	4,513	10	Interest Expense	18,446	18,053	(393)	14,504
<u>178,252</u>	<u>161,892</u>	<u>16,359</u>	Net Gain (Loss) from Operations	<u>519,460</u>	<u>647,570</u>	<u>(128,109)</u>	<u>535,144</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$101,465	\$113,242	(\$11,776)	Transient Revenue	\$432,782	\$452,967	(\$20,185)	\$352,252
127,228	116,584	10,645	Monthly Revenue	566,949	466,335	100,614	400,211
0	0	0	Business Validations	1,733	0	1,733	0
0	5,000	(5,000)	Rental Income	(1,529)	20,000	(21,529)	0
600	417	183	Advertising Revenue	2,400	1,667	733	300
<u>229,293</u>	<u>235,243</u>	<u>(5,949)</u>	Total Gross Revenue	<u>1,002,335</u>	<u>940,969</u>	<u>61,367</u>	<u>752,763</u>
<u>229,293</u>	<u>235,243</u>	<u>(5,949)</u>	Net Revenue	<u>1,002,335</u>	<u>940,969</u>	<u>61,367</u>	<u>752,763</u>
			Payroll Costs				
31,478	31,204	(274)	Payroll	135,624	124,815	(10,810)	105,153
21,402	11,269	(10,132)	Fringes	66,321	45,077	(21,244)	45,547
2,244	1,653	(591)	Pension	8,802	6,612	(2,189)	9,860
705	931	226	Post Employment Benefits	1,984	3,724	1,740	3,409
<u>55,829</u>	<u>45,057</u>	<u>(10,771)</u>	Total Payroll Costs	<u>212,731</u>	<u>180,228</u>	<u>(32,503)</u>	<u>163,969</u>
			Operating Expenses:				
3,201	2,433	(768)	Credit Card Fees	13,098	9,731	(3,367)	9,430
0	1	1	Damage Claims	0	5	5	0
0	2,695	2,695	Equipment	0	10,779	10,779	0
2,308	2,103	(205)	Insurance	9,232	8,413	(819)	8,413
50	12	(38)	Printing	50	48	(2)	0
0	8	8	Misc. Expenses	0	34	34	0
15	143	127	Office Expense	131	570	439	56
9,436	1,000	(8,436)	Professional Fees	10,981	3,999	(6,981)	519
1,222	8,576	7,353	Repairs & Maintenance	19,576	34,302	14,726	23,690
0	4	4	Snow Removal	0	15	15	0
750	733	(17)	Telephone/Internet	3,061	2,930	(131)	2,956
0	5	5	Tickets	0	20	20	0
0	113	113	Uniforms	0	451	451	0
7,877	6,126	(1,752)	Utilities	23,540	24,502	962	22,273
<u>24,859</u>	<u>23,952</u>	<u>(910)</u>	Total Operating Expense	<u>79,669</u>	<u>95,799</u>	<u>16,130</u>	<u>67,337</u>
<u>80,688</u>	<u>69,009</u>	<u>(11,681)</u>	Total Expenses	<u>292,400</u>	<u>276,027</u>	<u>(16,373)</u>	<u>231,306</u>
<u>148,605</u>	<u>166,234</u>	<u>(17,629)</u>	Operating Profit	<u>709,935</u>	<u>664,942</u>	<u>44,994</u>	<u>521,457</u>
			Other Income/Expenses				
18,892	25,415	6,523	Support	80,971	101,660	20,689	101,330
932	943	11	Depreciation	3,728	3,773	45	3,728
82,554	65,962	(16,592)	Rent to National Park Service	360,878	263,847	(97,031)	270,666
0	11	(11)	Interest Income	0	44	(44)	49
14,756	11,983	(2,772)	Interest Expense	60,437	47,932	(12,505)	47,521
<u>31,471</u>	<u>61,942</u>	<u>(30,471)</u>	Net Gain (Loss) from Operations	<u>203,921</u>	<u>247,774</u>	<u>(43,851)</u>	<u>98,261</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Four Months Ending 7/31/2022
****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				
\$238,212	\$162,500	\$75,712	Transient Revenue	\$772,625	\$650,000	\$122,625	\$481,077
55,333	70,833	(15,501)	Monthly Revenue	223,913	283,333	(59,420)	267,047
0	750	(750)	Business Validations	2,374	3,000	(626)	5,637
293,545	234,083	59,461	Total Gross Revenue	998,912	936,333	62,579	753,761
293,545	234,083	59,461	Net Revenue	998,912	936,333	62,579	753,761
			Payroll Costs				
31,937	39,023	7,086	Payroll	121,165	156,091	34,926	150,198
10,673	6,881	(3,792)	Fringes	34,372	27,526	(6,846)	28,318
1,698	2,229	531	Pension	6,155	8,915	2,759	13,866
712	3,368	2,656	Post Employment Benefits	2,005	13,471	11,466	3,924
45,020	51,501	6,480	Total Payroll Costs	163,697	206,003	42,305	196,306
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	772
6,983	3,641	(3,342)	Credit Card Fees	22,074	14,565	(7,509)	13,957
0	2	2	Damage Claims	0	7	7	0
4,510	2,360	(2,150)	Equipment	11,589	9,439	(2,150)	14,018
2,334	2,127	(207)	Insurance	9,336	8,507	(829)	8,507
33	8	(25)	Printing	647	32	(615)	0
0	6	6	Misc. Expenses	0	24	24	0
38	59	22	Office Expense	79	237	158	514
871	2,761	1,890	Professional Fees	675,923	11,043	(664,880)	525
8,663	12,500	3,837	Repairs & Maintenance	(490,837)	50,000	540,837	50,778
0	2	2	Snow Removal	0	10	10	0
661	566	(94)	Telephone	2,554	2,265	(288)	1,902
0	46	46	Tickets	0	184	184	0
0	113	113	Uniforms	0	451	451	0
6,034	10,501	4,467	Utilities	27,035	42,005	14,970	41,270
30,127	34,692	4,566	Total Operating Expense	258,400	138,769	(119,631)	132,243
75,147	86,193	11,046	Total Expenses	422,097	344,772	(77,326)	328,549
218,398	147,890	70,507	Operating Profit	576,815	591,561	(14,746)	425,212
			Other Income/Expenses				
47,565	47,276	(289)	Support	116,786	189,104	72,318	125,370
920	16,373	15,453	Depreciation	3,680	65,491	61,811	3,680
0	125	(125)	Interest Income	132	501	(369)	183
3,311	3,314	2	Interest Expense	13,563	13,254	(309)	10,664
43,334	27,714	(15,619)	Net income	99,675	110,860	11,184	111,209
32,500	20,786		75% to the City of Philadelphia	74,756	83,145		83,406
10,833	6,929		25% to the PPA	24,919	27,715		27,802

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Family Court-FY23

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$50,772	\$65,833	(\$15,061)	Transient Revenue	\$219,783	\$263,333	(\$43,550)	\$161,269
24,024	28,750	(4,726)	Monthly Revenue	96,785	115,000	(18,215)	99,445
74,796	94,583	(19,787)	Total Gross Revenue	316,568	378,333	(61,765)	260,714
74,796	94,583	(19,787)	Net Revenue	316,568	378,333	(61,765)	260,714
			Payroll Costs				
17,940	21,875	3,935	Payroll	75,970	87,498	11,529	66,804
8,010	4,850	(3,160)	Fringes	24,324	19,401	(4,924)	18,604
1,648	977	(672)	Pension	5,294	3,906	(1,388)	6,863
53	4,083	4,030	Post Employment Benefits	146	16,333	16,186	687
27,651	31,785	4,133	Total Payroll Costs	105,734	127,138	21,403	92,958
			Operating Expenses:				
2,478	1,453	(1,025)	Credit Card Fees	9,487	5,814	(3,673)	4,115
0	417	417	Equipment	0	1,667	1,667	0
700	638	(62)	Insurance	2,800	2,552	(248)	2,552
18	17	0	Printing	18	69	51	0
0	21	21	Misc. Expenses	0	83	83	0
29	246	217	Office Expense	133	985	852	766
39	214	174	Professional Fees	157	855	698	158
1,481	4,406	2,926	Repairs & Maintenance	3,517	17,626	14,108	19,693
703	644	(59)	Telephone	2,804	2,576	(228)	2,793
0	13	13	Tickets	0	53	53	0
0	115	115	Uniforms	0	460	460	0
5,448	8,184	2,737	Total Operating Expense	18,916	32,740	13,824	30,077
33,099	39,969	6,870	Total Expenses	124,650	159,878	35,227	123,035
41,697	54,614	(12,916)	Operating Profit	191,918	218,455	(26,538)	137,679
			Other Income/Expenses				
7,338	10,990	3,652	Support	34,257	43,959	9,702	45,577
0	320	(320)	Interest Income	0	1,279	(1,279)	448
0	602	602	Debt Service	0	2,406	2,406	0
34,359	43,342	(8,983)	Net Gain (Loss) Before Depreciation	157,661	173,369	(15,709)	92,550
59,444	55,355	(4,089)	Depreciation	237,777	221,420	(16,357)	237,777
(25,085)	(12,013)	13,072	Net Gain (Loss) from Operations	(80,116)	(48,051)	32,066	(145,227)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$16,733	\$13,333	\$3,399	Revenue - Meters	\$68,610	\$53,333	\$15,277	\$54,531
22,337	31,667	(9,329)	Transient Revenue	99,271	126,667	(27,395)	101,953
7,192	8,640	(1,448)	Monthly Revenue	26,854	34,560	(7,706)	19,717
250,000	83,333	166,667	Miscellaneous Revenue	500,000	333,333	166,667	0
296,262	136,973	159,289	Total Gross Revenue	694,735	547,893	146,842	176,201
296,262	136,973	159,289	Net Revenue	694,735	547,893	146,842	176,201
			Payroll Costs				
1,997	10,108	8,110	Payroll	8,985	40,430	31,445	38,975
604	1,092	488	Fringes	3,421	4,367	946	4,375
123	367	244	Pension	786	1,469	683	1,723
27	1,389	1,362	Post Employment Benefits	73	5,554	5,481	676
2,751	12,956	10,204	Total Payroll Costs	13,265	51,820	38,555	45,749
			Operating Expenses:				
820	763	(58)	Credit Card Fees	3,581	3,050	(531)	3,039
0	7	7	Damage Claims	0	29	29	0
0	10	10	Equipment	0	39	39	0
545	496	(49)	Insurance	2,180	1,985	(195)	1,985
0	1	1	Printing	0	5	5	0
68	34	(35)	Meter Costs	228	135	(93)	76
0	109	109	Misc. Expenses	0	434	434	0
11	10	(1)	Office Expense	44	39	(4)	32
13,814	741	(13,073)	Professional Fees	15,164	2,964	(12,201)	282
126	199	72	Repairs & Maintenance	2,455	796	(1,659)	1,013
248	274	25	Telephone	996	1,095	99	1,098
0	1	1	Tickets	0	5	5	0
0	111	111	Uniforms	0	446	446	0
812	677	(135)	Utilities	3,014	2,709	(304)	2,618
16,444	3,433	(13,013)	Total Operating Expense	27,662	13,731	(13,932)	10,143
19,195	16,389	(2,809)	Total Expenses	40,927	65,551	24,624	55,892
277,067	120,584	156,480	Operating Profit	653,808	482,342	171,466	120,309
			Other Income/Expenses				
5,087	6,620	1,533	Support	11,679	26,479	14,800	29,292
1,958	1,999	41	Depreciation	7,832	7,995	163	7,832
36,895	40,945	4,051	Interest Expense	147,576	163,781	16,205	162,096
14,196	14,374	(178)	Interest Income	56,783	57,496	(713)	58,294
247,323	85,394	161,926	to Trustee-US Bank before Debt Se	543,504	341,583	201,921	(20,617)

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$5,751,967	\$5,041,667	\$710,301	Revenue - Garages	\$24,320,353	\$20,166,667	\$4,153,686	\$16,347,059
440,604	0	440,604	Revenue - Economy	1,126,168	0	1,126,168	0
<u>6,192,571</u>	<u>5,041,667</u>	<u>1,150,905</u>	Total Net Revenue	<u>25,446,521</u>	<u>20,166,667</u>	<u>5,279,854</u>	<u>16,347,059</u>
			Payroll Costs				
463,048	450,532	(12,516)	Payroll	1,643,528	1,802,126	158,598	1,780,572
377,083	167,655	(209,428)	Fringes	1,006,550	670,621	(335,929)	895,916
134,887	82,282	(52,605)	Pension	443,753	329,127	(114,627)	441,999
101,601	43,750	(57,851)	Post Employment Benefits	290,888	175,000	(115,888)	102,174
<u>1,076,619</u>	<u>744,219</u>	<u>(332,400)</u>	Total Payroll Costs	<u>3,384,719</u>	<u>2,976,874</u>	<u>(407,845)</u>	<u>3,220,661</u>
			Operating Expenses:				
16,788	6,127	(10,661)	Auto Expense	45,312	24,508	(20,804)	24,041
175,896	151,250	(24,646)	Credit Card Fees	722,203	605,000	(117,203)	427,372
2,200	2,500	300	Damage Claims	5,795	10,000	4,205	6,601
85,771	75,000	(10,771)	PRCS - Maintenance	306,358	300,000	(6,358)	341,790
43,278	60,045	16,767	Insurance	173,112	240,181	67,069	157,760
621	631	9	Printing	741	2,523	1,781	2,789
0	0	0	Depreciation	0	0	0	447,361
2,230	4,252	2,022	Misc. Expenses	9,611	17,008	7,397	18,923
6,464	1,667	(4,797)	Motor Vehicle Towing	11,069	6,667	(4,403)	4,245
16,646	16,667	21	Office Expense	33,864	66,667	32,803	66,857
6,629	6,250	(379)	Professional Fees	31,106	25,000	(6,106)	24,256
0	2,917	2,917	Rent Expense	10,054	11,667	1,613	10,038
23,871	23,812	(59)	Repairs & Maintenance	62,987	95,247	32,261	44,343
0	5,000	5,000	Snow Removal	8,808	20,000	11,192	0
8,596	4,410	(4,186)	Telephone	31,229	17,642	(13,587)	18,496
0	3,333	3,333	Tickets	0	13,333	13,333	648
1,468	2,083	615	Uniforms	7,284	8,333	1,050	3,869
30,842	15,974	(14,868)	Utilities	76,924	63,896	(13,028)	73,334
<u>421,300</u>	<u>381,918</u>	<u>(39,382)</u>	Total Operating Expense	<u>1,536,457</u>	<u>1,527,672</u>	<u>(8,785)</u>	<u>1,672,723</u>
<u>1,497,919</u>	<u>1,126,137</u>	<u>(371,782)</u>	Total Expenses	<u>4,921,176</u>	<u>4,504,546</u>	<u>(416,630)</u>	<u>4,893,384</u>
<u>4,694,652</u>	<u>3,915,530</u>	<u>779,123</u>	Operating Profit	<u>20,525,345</u>	<u>15,662,121</u>	<u>4,863,224</u>	<u>11,453,675</u>
			Other Income/Expenses				
250,000	250,000	0	Support	1,000,000	1,000,000	0	5,180,936
0	0	0	Interest Expense	0	0	0	1,054,822
0	0	0	Interest Income	0	0	0	208,278
<u>4,444,652</u>	<u>3,665,530</u>	<u>779,123</u>	Pmt To The Div of Aviation	<u>19,525,345</u>	<u>14,662,121</u>	<u>4,863,224</u>	<u>5,426,195</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Four Months Ending 7/31/2022
****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
			Revenue				
\$83,085	\$97,376	(\$14,291)	Transient Revenue	\$330,822	\$389,503	(\$58,681)	\$338,440
218,549	184,697	33,852	Monthly Revenue	723,360	738,788	(15,428)	698,896
13,429	15,400	(1,971)	Employee Parking	53,214	61,600	(8,387)	40,187
17,195	15,999	1,197	PPA Vehicles	68,780	63,994	4,786	68,780
16,141	15,165	976	Rental Income	52,146	60,661	(8,514)	97,141
0	736	(736)	Miscellaneous Revenue	36,000	2,944	33,056	0
348,399	329,373	19,027	Total Gross Revenue	1,264,322	1,317,490	(53,168)	1,243,444
348,399	329,373	19,027	Net Revenue	1,264,322	1,317,490	(53,168)	1,243,444
			Payroll Costs				
39,664	47,424	7,760	Payroll	159,722	189,694	29,972	171,855
37,390	20,622	(16,768)	Fringes	111,034	82,489	(28,545)	81,016
2,693	4,755	2,063	Pension	10,154	19,021	8,867	19,542
1,755	2,484	728	Post Employment Benefits	5,229	9,935	4,706	7,080
81,502	75,285	(6,218)	Total Payroll Costs	286,139	301,139	15,001	279,493
			Operating Expenses:				
2,382	2,675	294	Credit Card Fees	9,228	10,702	1,473	13,405
1,514	1,514	0	Equipment	6,057	6,057	0	8,996
3,527	3,214	(313)	Insurance	14,108	12,855	(1,253)	12,855
22	107	86	Printing	22	430	408	0
0	15	15	Misc. Expenses	79	59	(20)	(1,045)
33	239	206	Office Expense	483	955	473	401
198	5,094	4,895	Professional Fees	793	20,375	19,582	56,669
0	851	851	Real Estate Taxes	0	3,405	3,405	10,063
3,586	4,167	581	Repairs & Maintenance	85,175	16,667	(68,509)	41,456
1,110	758	(352)	Telephone	3,534	3,033	(502)	2,927
0	24	24	Tickets	0	96	96	0
0	117	117	Uniforms	0	468	468	0
2,310	5,828	3,518	Utilities	24,460	23,312	(1,148)	17,424
14,682	24,603	9,922	Total Operating Expense	143,939	98,414	(45,526)	163,151
96,184	99,888	3,704	Total Expenses	430,078	399,553	(30,525)	442,644
252,215	229,485	22,731	Operating Profit	834,244	917,937	(83,694)	800,800
			Other Income/Expenses				
21,333	31,701	10,368	Support	119,121	126,803	7,682	153,288
136,507	139,592	3,085	Depreciation	546,027	558,368	12,341	548,459
297	598	(301)	Interest Income	1,210	2,392	(1,182)	863
0	2,749	2,749	Interest Expense	0	10,996	10,996	0
94,672	56,041	(38,632)	Net Gain (Loss) from Operations	170,306	224,162	53,857	99,916

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Jefferson-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$94,580	\$95,833	(\$1,253)	Transient Revenue	\$424,618	\$383,333	\$41,284	\$192,490
44,292	57,958	(13,667)	Monthly Revenue	185,075	231,833	(46,758)	154,033
0	408	(408)	Business Validations	4,171	1,633	2,538	3,564
400	375	25	Advertising Revenue	1,600	1,500	100	0
<u>139,272</u>	<u>154,574</u>	<u>(15,303)</u>	Total Gross Revenue	<u>615,464</u>	<u>618,299</u>	<u>(2,836)</u>	<u>350,087</u>
<u>139,272</u>	<u>154,574</u>	<u>(15,303)</u>	Net Revenue	<u>615,464</u>	<u>618,299</u>	<u>(2,836)</u>	<u>350,087</u>
			Payroll Costs				
23,962	47,424	23,462	Payroll	107,640	189,694	82,055	81,524
14,448	20,622	6,174	Fringes	47,148	82,489	35,341	31,090
1,316	4,755	3,440	Pension	14,512	19,021	4,509	5,455
727	2,484	1,756	Post Employment Benefits	2,047	9,935	7,888	3,453
<u>40,453</u>	<u>75,285</u>	<u>34,832</u>	Total Payroll Costs	<u>171,347</u>	<u>301,139</u>	<u>129,792</u>	<u>121,522</u>
			Operating Expenses:				
2,700	2,021	(679)	Credit Card Fees	11,661	8,082	(3,579)	5,585
0	11	11	Damage Claims	0	45	45	0
2,066	1,841	(225)	Equipment	7,797	7,362	(435)	10,934
2,049	1,867	(182)	Insurance	8,196	7,467	(729)	7,467
25	6	(19)	Printing	25	22	(3)	0
0	5	5	Misc. Expenses	0	19	19	0
224	224	0	Office Expense	673	895	222	765
150	22,685	22,534	Professional Fees	3,401	90,738	87,337	12,281
51,248	8,333	(42,914)	Repairs & Maintenance	73,810	33,333	(40,476)	9,945
0	7	7	Snow Removal	0	29	29	0
531	566	35	Telephone	2,217	2,266	48	2,482
0	12	12	Tickets	0	48	48	0
0	115	115	Uniforms	0	460	460	0
4,008	3,217	(791)	Utilities	15,571	12,870	(2,701)	12,920
<u>63,001</u>	<u>40,910</u>	<u>(22,091)</u>	Total Operating Expense	<u>123,351</u>	<u>163,636</u>	<u>40,287</u>	<u>62,379</u>
<u>103,454</u>	<u>116,195</u>	<u>12,741</u>	Total Expenses	<u>294,698</u>	<u>464,775</u>	<u>170,079</u>	<u>183,901</u>
<u>35,818</u>	<u>38,379</u>	<u>(2,563)</u>	Operating Profit	<u>320,766</u>	<u>153,524</u>	<u>167,243</u>	<u>166,186</u>
			Other Income/Expenses				
25,714	39,973	14,259	Support	81,750	159,891	78,141	89,697
1,490	38,200	36,710	Depreciation	5,960	152,800	146,840	149,812
0	568	(568)	Interest Income	0	2,271	(2,271)	23
18,699	18,642	(57)	Interest Expense	76,592	74,567	(2,025)	60,238
<u>45,903</u>	<u>97,383</u>	<u>51,479</u>	Total Other Income/Expense	<u>164,302</u>	<u>389,529</u>	<u>225,227</u>	<u>299,770</u>
<u>(10,085)</u>	<u>(59,004)</u>	<u>48,917</u>	Net Gain (Loss) from Operations	<u>156,464</u>	<u>(236,005)</u>	<u>392,470</u>	<u>(133,584)</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$21,385	\$20,083	\$1,302	Revenue - Meters	\$99,496	\$80,333	\$19,163	\$67,704
11,473	20,417	(8,943)	Transient Revenue	80,823	81,667	(844)	71,890
20,245	21,000	(755)	Monthly Revenue	87,786	84,000	3,786	72,653
150	163	(13)	Rental Income	600	653	(53)	600
<u>53,253</u>	<u>61,663</u>	<u>(8,410)</u>	Total Revenue	<u>268,705</u>	<u>246,653</u>	<u>22,051</u>	<u>212,847</u>
			Payroll Costs				
22,490	27,887	5,397	Payroll	87,899	111,550	23,651	102,111
7,881	7,865	(17)	Fringes	30,762	31,459	698	33,559
2,394	3,045	651	Pension	10,061	12,180	2,119	12,470
77	2,600	2,523	Post Employment Benefits	212	10,399	10,188	1,858
<u>32,842</u>	<u>41,397</u>	<u>8,555</u>	Total Payroll Costs	<u>128,934</u>	<u>165,588</u>	<u>36,655</u>	<u>149,998</u>
			Operating Expenses:				
847	1,030	183	Credit Card Fees	4,395	4,120	(274)	3,699
0	0	0	Equipment	0	0	0	18
2,567	2,339	(228)	Insurance	10,268	9,358	(910)	9,358
0	1	1	Printing	0	5	5	0
12,596	2,574	(10,022)	Meter Costs	20,047	10,294	(9,753)	6,581
101	102	0	Misc. Expenses	666	406	(260)	506
0	23	23	Office Expense	0	92	92	0
144	164	19	Professional Fees	578	655	77	9,738
5,677	2,083	(3,594)	Repairs & Maintenance	33,974	8,333	(25,640)	13,002
45	51	6	Telephone	179	204	25	176
0	110	110	Uniforms	0	441	441	0
3,092	2,545	(547)	Utilities	10,984	10,180	(803)	9,862
<u>25,069</u>	<u>11,022</u>	<u>(14,048)</u>	Total Operating Expense	<u>81,091</u>	<u>44,088</u>	<u>(37,000)</u>	<u>52,940</u>
<u>57,911</u>	<u>52,419</u>	<u>(5,493)</u>	Total Expenses	<u>210,025</u>	<u>209,676</u>	<u>(345)</u>	<u>202,938</u>
<u>(4,658)</u>	<u>9,244</u>	<u>(13,903)</u>	Operating Profit	<u>58,680</u>	<u>36,977</u>	<u>21,706</u>	<u>9,909</u>
			Other Income/Expenses				
13,894	20,208	6,314	Support Allocation	58,393	80,833	22,440	85,596
9,065	8,563	(502)	Depreciation	36,259	34,250	(2,009)	36,259
0	35	(35)	Interest Income	0	142	(142)	0
<u>(27,617)</u>	<u>(19,492)</u>	<u>(8,127)</u>	Net Income from Operations	<u>(35,972)</u>	<u>(77,964)</u>	<u>41,995</u>	<u>(111,946)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	36,259			
2,567			Insurance	10,268			
<u>11,632</u>			Total Adjustments per lease	<u>46,527</u>			
(15,986)			Net Rental Income per Lease	10,558			
(4,796)			Percent for Rent to City @ 30%	3,167			
<u>(22,822)</u>			PPA Portion of Net Income	<u>(39,137)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Lin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$38,007	\$38,250	(\$243)	Monthly Revenue	\$147,619	\$153,000	(\$5,381)	\$128,694
38,007	38,250	(243)	Total Gross Revenue	147,619	153,000	(5,381)	128,694
			Payroll Costs				
2,644	2,108	(536)	Payroll	9,718	8,432	(1,286)	8,521
692	349	(343)	Fringes	3,135	1,396	(1,739)	1,496
133	189	55	Pension	648	755	107	745
0	2	2	Post Employment Benefits	0	9	9	0
3,469	2,648	(821)	Total Payroll Costs	13,501	10,592	(2,909)	10,762
			Operating Expenses:				
0	67	67	Damage Claims	0	269	269	750
487	490	2	Equipment	1,949	1,959	10	2,895
311	284	(27)	Insurance	1,244	1,134	(110)	1,134
0	5	5	Misc. Expenses	0	22	22	0
0	4	4	Office Expense	0	17	17	0
18	331	313	Professional Fees	70	1,323	1,253	790
1,100	417	(683)	Repairs & Maintenance	1,100	1,667	567	25
238	236	(2)	Telephone	981	945	(36)	1,187
116	19	(96)	Utilities	116	77	(39)	0
4,310	0	(4,310)	Operators Expenses	18,083	0	(18,083)	17,241
6,580	1,853	(4,727)	Total Operating Expense	23,543	7,413	(16,130)	24,022
10,049	4,501	(5,548)	Total Expenses	37,044	18,005	(19,039)	34,784
27,958	33,749	(5,791)	Operating Profit	110,575	134,995	(24,420)	93,910
			Other Income/Expenses				
2,430	2,282	(148)	Support	10,121	9,129	(992)	8,530
5,450	13,303	7,853	Depreciation	21,801	53,212	31,411	21,800
7,880	15,585	(7,705)	Total Other	31,922	62,341	(30,419)	30,330
20,078	18,164	(1,914)	Net income (Loss) from operations	78,653	72,654	(5,999)	63,580
10,039	9,082	(957)	50% share to PPA	39,327	36,327	(3,000)	31,790
10,039	9,082	(957)	50% of profit to DRPA	39,327	36,327	(3,000)	31,790
<u>14,349</u>			Total payment to DRPA	<u>57,410</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Gateway-FY23
 RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$11,422	(\$11,422)	Management Fees	\$0	\$45,688	(\$45,688)	\$0
33,322	41,273	(7,951)	Reimb of Exp (Payroll not collected)	184,622	165,092	19,530	151,097
20,833	21,458	(625)	Rental Income	83,333	85,833	(2,500)	83,333
54,155	74,153	(19,998)	Total Gross Revenue	267,955	296,613	(28,658)	234,430
<u>54,155</u>	<u>74,153</u>	<u>(19,998)</u>	Net Revenue	<u>267,955</u>	<u>296,613</u>	<u>(28,658)</u>	<u>234,430</u>
			Payroll Costs				
36,414	43,713	7,299	Payroll	148,898	174,853	25,955	145,686
25,315	9,668	(15,647)	Fringes	80,133	38,671	(41,462)	57,020
3,329	2,924	(405)	Pension	13,147	11,696	(1,451)	15,982
65,058	56,305	(8,753)	Total Payroll Costs	242,178	225,220	(16,958)	218,688
			Operating Expenses:				
2,826	3,310	484	Insurance	11,304	13,240	1,936	10,303
101	15	(87)	Misc. Expenses	395	58	(337)	259
45	244	199	Office Expense	3,560	977	(2,583)	32
3,311	6,366	3,054	Professional Fees	6,096	25,463	19,367	3,651
20,833	21,458	625	Rent Expense	83,333	85,833	2,500	83,333
4,992	353	(4,639)	Repairs & Maintenance	23,045	1,411	(21,634)	62
461	505	44	Telephone	1,966	2,020	54	2,056
32,569	32,251	(320)	Total Operating Expense	129,699	129,002	(698)	99,696
97,627	88,556	(9,073)	Total Expenses	371,877	354,222	(17,656)	318,384
(43,472)	(14,403)	(29,071)	Operating Profit	(103,922)	(57,609)	(46,313)	(83,954)
			Other Income/Expenses				
22,563	16,114	(6,449)	Support	102,771	64,456	(38,315)	94,434
0	1,836	(1,836)	Interest Income	0	7,344	(7,344)	25
(66,035)	(28,681)	(37,356)	Net Gain (Loss) from Operations	(206,693)	(114,721)	(91,972)	(178,363)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$26,430	\$559	\$25,871	Medallion Assessment Renewal	\$69,201	\$45,629	\$23,572	\$19,773
750	3,143	(2,393)	Petitions	1,750	5,029	(3,279)	4,000
675	1,633	(958)	Voluntary Suspension	2,775	3,470	(695)	3,825
650	686	(36)	Inspection Fees	2,425	2,242	183	2,125
1,300	3,071	(1,771)	Vehicle Changes/Re-Inspection	5,000	10,821	(5,821)	9,425
3,340	5,252	(1,912)	Driver Training/Certification	9,547	22,482	(12,935)	19,770
4,050	6,923	(2,873)	Fines & Violations	20,160	30,669	(10,509)	27,575
87,143	107,816	(20,673)	Administrative Surcharge - On St	337,132	469,484	(132,352)	367,211
600	503	97	Court Fees	2,250	2,641	(391)	3,150
18,000	18,182	(182)	Medallion Transfers	98,000	52,727	45,273	58,000
154	588	(434)	Miscellaneous Revenue	7,063	14,477	(7,414)	9,747
143,092	148,356	(5,264)	Total Gross Revenue	555,303	659,671	(104,369)	524,601
143,092	148,356	(5,264)	Net Revenue	555,303	659,671	(104,369)	524,601
Payroll Costs							
84,757	67,293	(17,464)	Payroll	249,325	269,170	19,845	277,885
26,472	20,438	(6,034)	Fringes	93,295	81,753	(11,542)	83,509
9,871	7,333	(2,538)	Pension	38,381	29,333	(9,048)	59,370
11,990	3,300	(8,690)	Post Employment Benefits	35,866	13,200	(22,666)	12,765
133,090	98,364	(34,725)	Total Payroll Costs	416,867	393,456	(23,412)	433,529
Operating Expenses:							
0	33	33	Advertising	0	132	132	0
802	0	(802)	Auto Expense	1,990	0	(1,990)	807
450	733	283	Credit Card Fees	1,320	2,933	1,614	4,551
0	660	660	Equipment	0	2,640	2,640	2,788
22,171	22,819	649	Insurance	91,638	91,277	(361)	84,410
0	293	293	Printing	183	1,173	990	342
307	550	243	Misc. Expenses	1,537	2,200	663	2,228
248	3,667	3,419	Office Expense	4,335	14,667	10,332	1,048
5,963	3,667	(2,297)	Professional Fees	7,050	14,667	7,616	(47,357)
6,831	7,744	913	Rent Expense	28,235	30,976	2,741	49,325
0	1,100	1,100	Real Estate Taxes	0	4,400	4,400	3,811
401	917	516	Repairs & Maintenance	1,349	3,667	2,317	2,642
986	733	(253)	Telephone	3,479	2,933	(546)	2,862
418	1,100	682	Criminal Record Check	12,100	4,400	(7,700)	10,516
39	917	877	Uniforms	1,051	3,667	2,615	860
1,148	2,017	868	Utilities	5,939	8,067	2,128	6,515
39,764	46,950	7,185	Total Operating Expense	160,206	187,799	27,592	125,348
172,854	145,314	(27,541)	Total Expenses	577,073	581,255	4,180	558,877
(29,762)	3,042	(32,805)	Operating Profit	(21,770)	78,416	(100,189)	(34,276)
Other Income/Expenses							
41,493	38,582	(2,911)	Support	159,607	154,328	(5,279)	154,516
0	314	314	Depreciation	0	1,255	1,255	410
480	0	480	Interest Income	1,508	0	1,508	1,579
(70,775)	(35,854)	(34,922)	Net Gain (Loss) from Operations	(179,869)	(77,167)	(102,705)	(187,623)

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue					
\$26,950	\$20,817	\$6,133	Limo Assessment/Stickers	\$27,000	\$36,944	(\$9,944)	\$6,600	
0	44	(44)	Petitions	0	58	(58)	3,025	
0	0	0	Inspection Fees	0	1,102	(1,102)	125	
948	2,063	(1,115)	Driver Training/Certification	2,493	11,044	(8,551)	8,243	
0	0	0	Voluntary Suspension	150	254	(104)	75	
0	0	0	Applications	7,500	0	7,500	0	
225	245	(20)	Fines & Violations	1,875	5,507	(3,632)	750	
21,786	26,890	(5,104)	Administrative Surcharge - On St	84,283	203,342	(119,059)	91,803	
0	45	(45)	Court Fees	150	761	(611)	150	
0	0	0	Medallion Transfers	2,000	2,000	0	0	
0	0	0	Miscellaneous Revenue	88	4,800	(4,712)	132	
<u>49,909</u>	<u>50,104</u>	<u>(195)</u>	Total Gross Revenue	<u>125,539</u>	<u>265,812</u>	<u>(140,273)</u>	<u>110,903</u>	
<u>49,909</u>	<u>50,104</u>	<u>(195)</u>	Net Revenue	<u>125,539</u>	<u>265,812</u>	<u>(140,273)</u>	<u>110,903</u>	
			Payroll Costs					
22,602	18,353	(4,249)	Payroll	92,631	73,410	(19,221)	109,179	
7,059	5,574	(1,485)	Fringes	35,495	22,296	(13,199)	27,881	
2,632	2,000	(632)	Pension	8,838	8,000	(838)	24,497	
0	900	900	Post Employment Benefits	0	3,600	3,600	0	
<u>32,293</u>	<u>26,827</u>	<u>(5,467)</u>	Total Payroll Costs	<u>136,964</u>	<u>107,306</u>	<u>(29,658)</u>	<u>161,557</u>	
			Operating Expenses:					
0	9	9	Advertising	0	36	36	0	
214	0	(214)	Auto Expense	782	0	(782)	344	
120	200	80	Credit Card Fees	518	800	282	(1,088)	
0	180	180	Equipment	0	720	720	1,246	
8,012	6,223	(1,789)	Insurance	43,873	24,894	(18,979)	43,575	
0	80	80	Printing	78	320	242	145	
277	150	(127)	Misc. Expenses	620	600	(20)	892	
66	1,000	934	Office Expense	3,166	4,000	834	399	
149	1,000	851	Professional Fees	658	4,000	3,342	(21,699)	
1,822	2,112	290	Rent Expense	10,930	8,448	(2,482)	17,854	
0	300	300	Real Estate Taxes	0	1,200	1,200	4,756	
107	250	143	Repairs & Maintenance	1,056	1,000	(56)	855	
263	200	(63)	Telephone	1,434	800	(634)	1,051	
0	300	300	Criminal Record Check	0	1,200	1,200	0	
11	250	239	Uniforms	441	1,000	559	366	
306	550	244	Utilities	4,030	2,200	(1,830)	2,158	
<u>11,347</u>	<u>12,804</u>	<u>1,458</u>	Total Operating Expense	<u>67,586</u>	<u>51,218</u>	<u>(16,367)</u>	<u>50,854</u>	
<u>43,640</u>	<u>39,631</u>	<u>(4,009)</u>	Total Expenses	<u>204,550</u>	<u>158,524</u>	<u>(46,025)</u>	<u>212,411</u>	
<u>6,269</u>	<u>10,473</u>	<u>(4,204)</u>	Operating Profit	<u>(79,011)</u>	<u>107,288</u>	<u>(186,297)</u>	<u>(101,508)</u>	
			Other Income/Expenses					
9,590	10,091	501	Support	56,836	40,365	(16,471)	63,742	
0	86	86	Depreciation	0	342	342	600	
18	0	18	Interest Income	50	0	50	737	
<u>(3,303)</u>	<u>296</u>	<u>(3,600)</u>	Net Gain (Loss) from Operations	<u>(135,797)</u>	<u>66,581</u>	<u>(202,377)</u>	<u>(165,113)</u>	

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Four Months Ending 7/31/2022
****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	\$0	\$0	Assessments	\$649,290	\$0	\$649,290	\$492,719
425	1,607	(1,182)	Inspection Fees	4,150	6,006	(1,856)	6,260
0	0	0	Fines & Violations	3,575	562	3,013	325
0	0	0	Court Fees	600	0	600	0
0	0	0	Miscellaneous Revenue	0	100	(100)	0
425	1,607	(1,182)	Total Gross Revenue	657,615	6,668	650,947	499,304
425	1,607	(1,182)	Net Revenue	657,615	6,668	650,947	499,304
			Payroll Costs				
80,990	65,763	(15,227)	Payroll	196,539	263,053	66,514	177,322
25,295	19,974	(5,322)	Fringes	72,214	79,895	7,681	46,003
9,432	7,167	(2,266)	Pension	19,671	28,667	8,995	40,420
115,717	92,904	(22,814)	Total Payroll Costs	288,424	371,615	83,190	263,745
			Operating Expenses:				
0	32	32	Advertising	0	129	129	0
2,321	0	(2,321)	Auto Expense	3,262	0	(3,262)	568
430	717	287	Credit Card Fees	1,087	2,867	1,780	(1,796)
0	645	645	Equipment	0	2,580	2,580	1,928
24,919	17,115	(7,805)	Insurance	84,897	68,458	(16,439)	72,877
0	287	287	Printing	129	1,147	1,018	240
664	538	(126)	Misc. Expenses	1,285	2,150	865	1,378
237	3,583	3,346	Office Expense	5,351	14,333	8,982	658
321	3,583	3,262	Professional Fees	1,206	14,333	13,127	(2,742)
6,527	7,568	1,041	Rent Expense	21,556	30,272	8,716	22,095
0	1,075	1,075	Real Estate Taxes	0	4,300	4,300	15,212
384	896	512	Repairs & Maintenance	1,933	3,583	1,651	1,395
942	717	(225)	Telephone	2,874	2,867	(8)	1,741
0	1,075	1,075	Criminal Record Check	0	4,300	4,300	0
38	896	858	Uniforms	748	3,583	2,835	605
1,097	1,971	873	Utilities	7,241	7,883	642	3,561
37,880	40,698	2,816	Total Operating Expense	131,569	162,785	31,218	117,720
153,597	133,602	(19,998)	Total Expenses	419,993	534,400	114,408	381,465
(153,172)	(131,995)	(21,180)	Operating Profit	237,622	(527,732)	765,355	117,839
			Other Income/Expenses				
37,997	36,160	(1,837)	Support	116,007	144,640	28,633	104,702
0	307	307	Depreciation	0	1,226	1,226	990
2,905	0	2,905	Interest Income	9,006	0	9,006	7,373
(188,264)	(168,462)	(19,806)	Net Gain (Loss) from Operations	130,621	(673,598)	804,220	19,520

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_RedLight-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,272,343	\$1,520,842	\$751,501	Revenue - Red Light Camera	\$7,719,595	\$6,482,093	\$1,237,501	\$7,421,135
23,650	22,457	1,193	Credit Card Convenience Fees	96,961	75,201	21,760	94,619
0	(750)	750	Ticketing Refund	0	(3,000)	3,000	0
<u>2,295,993</u>	<u>1,542,549</u>	<u>753,444</u>	Total Gross Revenue	<u>7,816,556</u>	<u>6,554,294</u>	<u>1,262,261</u>	<u>7,515,754</u>
(160,421)	(91,961)	(68,460)	Program Fees	(427,677)	(367,844)	(59,832)	(463,362)
<u>2,135,572</u>	<u>1,450,588</u>	<u>684,984</u>	Net Revenue	<u>7,388,879</u>	<u>6,186,450</u>	<u>1,202,429</u>	<u>7,052,392</u>
			Payroll Costs				
26,290	43,608	17,317	Payroll	209,052	174,431	(34,622)	214,152
10,184	6,677	(3,507)	Fringes	36,951	26,708	(10,243)	22,356
7,780	16,122	8,342	Pension	31,707	64,486	32,780	76,735
2,453	4,970	2,517	Post Employment Benefits	6,908	19,879	12,970	21,278
<u>46,707</u>	<u>71,377</u>	<u>24,669</u>	Total Payroll Costs	<u>284,618</u>	<u>285,504</u>	<u>885</u>	<u>334,521</u>
			Operating Expenses:				
138	431	294	Auto Expense	561	1,725	1,164	350
711,681	418,243	(293,438)	Equipment	1,407,213	1,672,973	265,760	1,359,321
37,275	7,465	(29,810)	Insurance	59,640	29,858	(29,782)	27,175
0	122	122	Printing	7,482	487	(6,994)	0
0	107	107	Misc. Expenses	0	429	429	0
0	113	113	Office Expense	705	453	(252)	32
4,809	1,480	(3,329)	Professional Fees	2,325	5,919	3,594	3,979
73,255	20,332	(52,924)	Collection Fees	104,921	81,327	(23,594)	120,984
15,872	29,167	13,295	Police Review - Red Light	53,465	116,667	63,202	16,770
11,879	12,000	121	Admin Review - Red Light	22,061	48,000	25,939	17,956
4,325	11,000	6,675	Rent Expense	16,398	44,000	27,602	21,084
140	492	353	Repairs & Maintenance	194	1,969	1,775	0
414	83,333	82,919	Telephone	1,126	333,333	332,207	1,238
0	400	400	Uniforms	0	1,598	1,598	0
<u>859,788</u>	<u>584,685</u>	<u>(275,103)</u>	Total Operating Expense	<u>1,676,091</u>	<u>2,338,738</u>	<u>662,650</u>	<u>1,568,889</u>
<u>906,495</u>	<u>656,062</u>	<u>(250,434)</u>	Total Expenses	<u>1,960,709</u>	<u>2,624,242</u>	<u>663,535</u>	<u>1,903,410</u>
<u>1,229,077</u>	<u>794,526</u>	<u>434,550</u>	Operating Profit	<u>5,428,170</u>	<u>3,562,208</u>	<u>1,865,964</u>	<u>5,148,982</u>
			Other Income/Expenses				
225,129	103,220	(121,909)	Support	542,664	412,880	(129,784)	471,501
0	19	(19)	Interest Income	231	76	155	0
<u>1,003,948</u>	<u>691,325</u>	<u>312,623</u>	Payment to PennDot	<u>4,885,737</u>	<u>3,149,404</u>	<u>1,736,335</u>	<u>4,677,481</u>

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 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
For the Four Months Ending 7/31/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,062,673	\$1,258,474	\$195,801	Payroll	\$3,803,771	\$5,033,896	\$1,230,125	\$4,718,922
537,381	333,013	(204,368)	Fringes	1,494,938	1,332,051	(162,887)	1,214,437
383,146	252,773	(130,373)	Pension	1,111,137	1,011,091	(100,046)	1,517,946
107,302	20,417	(86,886)	Post Employment Benefits	318,367	81,667	(236,701)	59,764
<u>2,090,502</u>	<u>1,864,677</u>	<u>(225,826)</u>	Total Payroll Costs	<u>6,728,213</u>	<u>7,458,705</u>	<u>730,492</u>	<u>7,511,069</u>
			Other Expenses:				
497	1,243	745	Advertising	4,095	4,971	876	8,324
41,535	43,383	1,849	Auto Expense	223,592	173,533	(50,059)	219,691
0	213	213	Damage Claims	0	850	850	0
57	11,479	11,422	Equipment	4,930	45,917	40,987	20,128
125,406	105,371	(20,035)	Insurance	328,447	421,483	93,037	472,512
14,626	2,796	(11,830)	Printing	20,552	11,183	(9,368)	320
14,806	27,305	12,499	Depreciation	59,224	109,218	49,994	105,504
0	24,033	24,033	Interest Expense/Income	443	96,133	95,690	(193)
24,086	0	(24,086)	Misc. Expenses	101,119	0	(101,119)	108,261
63,481	112,254	48,773	Office Expense	259,616	449,017	189,401	218,650
49,189	72,104	22,916	Professional Fees	581,833	288,417	(293,416)	297,094
91,306	88,788	(2,518)	Rent Expense	347,390	355,150	7,761	444,733
0	129	129	Real Estate Taxes	0	517	517	0
1,641	5,196	3,555	Snow Removal	23,557	20,783	(2,774)	16,542
17,648	12,971	(4,677)	Telephone	60,302	51,883	(8,419)	48,552
2,892	3,775	883	Uniforms	16,859	15,100	(1,759)	15,388
4,348	4,650	302	Utilities	25,540	18,600	(6,940)	19,575
0	2,126	2,126	Essington Building	0	8,506	8,506	9,211
<u>451,518</u>	<u>517,816</u>	<u>66,298</u>	Total Other Expense	<u>2,057,499</u>	<u>2,071,261</u>	<u>13,764</u>	<u>2,004,292</u>
<u>2,542,020</u>	<u>2,382,493</u>	<u>(159,529)</u>	Total Admin	<u>8,785,712</u>	<u>9,529,966</u>	<u>744,256</u>	<u>9,515,361</u>