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PHILADELPHIA PARKING AUTHORITY
On Street Division
 For the Four Months Ending 7/31/2023
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

t-New IS2-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,917,536	\$7,303,876	(\$386,340)	Revenue - Tickets	\$29,104,729	\$28,192,920	\$911,809	\$26,315,799
3,232,886	2,399,468	833,417	Revenue - Meters	13,272,757	10,866,895	2,405,862	11,639,030
517,295	560,470	(43,175)	Revenue - Towing	1,986,312	2,326,928	(340,615)	2,073,430
160,553	125,581	34,972	Revenue - Storage	664,269	486,972	177,297	576,603
14,242	8,333	5,909	Revenue -Truck Enforcement	75,794	33,332	42,462	0
221,575	251,812	(30,237)	Revenue - Booting	993,088	935,267	57,820	905,953
250,025	278,966	(28,941)	Revenue - RPP	874,996	891,853	(16,857)	866,986
9,750	11,454	(1,704)	Revenue - Contractor	435,020	294,786	140,234	362,890
51,800	102,132	(50,332)	Revenue - Loading Zone	161,750	196,317	(34,567)	178,475
741,246	668,535	72,710	Revenue - Auction	3,600,591	3,096,678	503,913	3,002,098
(206,545)	(270,296)	63,751	Auction Expenses	(760,130)	(732,462)	(27,669)	(748,017)
9,700	6,856	2,844	Revenue-Auction Proc Fee	44,640	44,464	176	34,760
2,920	5,460	(2,540)	Credit Card Proc Fees-Auction	13,245	35,845	(22,600)	10,340
246,162	231,219	14,943	Credit Card Convenience Fees	1,086,768	929,278	157,489	968,842
3,849	6,583	(2,734)	Revenue-Proc Fee-Registr/Susp	18,270	20,193	(1,923)	9,341
(1,021)	(25,000)	23,979	Ticketing Refund	(113,547)	(100,000)	(13,547)	(95,531)
810	583	227	Miscellaneous Revenue	1,999	2,332	(333)	2,841
12,172,783	11,666,032	506,750	Total Gross Revenue	51,460,551	47,521,598	3,938,952	46,103,840
(686,322)	(675,000)	(11,322)	Program Fees	(2,750,479)	(2,700,000)	(50,479)	(2,632,710)
11,486,461	10,991,032	495,428	Net Revenue	48,710,072	44,821,598	3,888,472	43,471,130
			Payroll Costs				
2,507,708	2,750,000	242,292	Payroll	9,596,706	11,000,000	1,403,294	9,035,722
4,024,767	937,500	(3,087,267)	Fringes	6,846,651	3,750,000	(3,096,651)	4,689,531
643,855	814,000	170,145	Pension	2,577,081	3,256,000	678,919	3,425,033
52,450	87,500	35,050	Post Employment Benefits	318,255	350,000	31,745	382,863
7,228,780	4,589,000	(2,639,780)	Total Payroll Costs	19,338,693	18,356,000	(982,693)	17,533,149
			Operating Expenses:				
0	250	250	Advertising	(1)	1,000	1,001	(2)
48,223	37,500	(10,723)	Auto Expense	408,304	150,000	(258,304)	572,885
67,887	91,667	23,780	Credit Card Fees	252,735	366,667	113,932	265,839
4,487	13,333	8,847	Damage Claims	18,187	53,333	35,147	34,971
31,754	75,000	43,246	Equipment	309,517	300,000	(9,517)	302,137
103,597	83,333	(20,264)	Insurance	414,388	333,333	(81,055)	447,743
0	11,667	11,667	Postage	155,226	46,667	(108,559)	66,720
15,894	50,000	34,106	Printing	87,843	200,000	112,157	282,226
26,390	33,932	7,542	Interest Expense	108,743	135,728	26,985	80,518
794	208,333	207,539	Meter Costs	79,289	833,333	754,044	292,251
277,023	285,000	7,977	Convenience Fees	1,148,075	1,140,000	(8,075)	0
3,904	4,167	263	Misc. Expenses	9,475	16,667	7,192	16,886
8,337	6,667	(1,671)	Truck Enforcement/Towing	36,841	26,667	(10,174)	0
34,155	8,750	(25,405)	Office Expense	69,716	35,000	(34,716)	17,613
92,016	133,333	41,318	Professional Fees	311,311	533,333	222,023	166,508
0	27,083	27,083	Collection Services for Revenue	71,939	108,333	36,394	114,595
25,149	0	(25,149)	Phila Police Support	25,149	0	(25,149)	1,389
140,079	125,000	(15,079)	Rent Expense	463,204	500,000	36,796	341,346
0	4,167	4,167	Real Estate Taxes	0	16,667	16,667	0
37,250	66,667	29,417	Repairs & Maintenance	153,671	266,667	112,996	154,228
0	60,083	60,083	Snow Removal	0	240,333	240,333	0
17,806	13,333	(4,473)	Telephone	53,992	53,333	(659)	50,211
0	30,000	30,000	Tickets	0	120,000	120,000	0
43,286	41,667	(1,620)	Uniforms	184,976	166,667	(18,309)	97,263
12,209	20,833	8,625	Utilities	58,671	83,333	24,662	48,203
990,240	1,431,765	441,528	Total Operating Expense	4,421,251	5,727,061	1,305,814	3,353,530
8,219,020	6,020,765	(2,198,252)	Total Expenses	23,759,944	24,083,061	323,121	20,886,679
3,267,441	4,970,267	(1,702,824)	Operating Profit	24,950,128	20,738,537	4,211,593	22,584,451
			Other Income/Expenses				
2,539,209	1,554,167	(985,042)	Support	4,132,078	6,216,667	2,084,589	5,804,248
0	468	(468)	Rental income	0	1,872	(1,872)	0
298,682	162,500	(136,182)	Depreciation	1,193,887	650,000	(543,887)	1,071,701
0	0	0	Essington Bldg	2,675	0	(2,675)	0
60,602	1,422	59,179	Interest Income	202,574	5,690	196,884	0
490,152	3,255,490	(2,765,337)	Payment To The City	19,824,062	13,879,432	5,944,633	15,708,502

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Live Stop-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$32,043	\$16,645	\$15,397	Revenue - Towing	\$138,197	\$93,988	\$44,209	\$108,306
17,581	16,703	878	Revenue - Storage	90,768	68,082	22,687	71,723
1,499	15,046	(13,546)	Revenue -Truck Enforcement	13,270	127,342	(114,072)	90,105
114,277	72,239	42,038	Revenue - Auction	512,130	509,267	2,863	519,144
(52,163)	(36,479)	(15,684)	Auction Expenses	(91,991)	(94,054)	2,064	(101,230)
1,980	903	1,077	Revenue-Auction Proc Fee	8,340	6,339	2,001	6,600
19,604	23,733	(4,129)	Live Stop PPA Surcharge	85,486	109,659	(24,173)	99,420
134,821	108,790	26,031	Total Gross Revenue	756,200	820,623	(64,422)	794,068
(14,007)	(14,700)	693	Program Fees	(54,341)	(58,700)	4,359	(53,364)
120,814	94,090	26,724	Net Revenue	701,859	761,923	(60,064)	740,704
			Payroll Costs				
49,926	72,917	22,991	Payroll	195,160	291,667	96,506	170,139
58,375	24,333	(34,042)	Fringes	103,964	97,333	(6,630)	59,763
11,874	21,250	9,376	Pension	47,814	85,000	37,186	41,895
477	2,208	1,731	Post Employment Benefits	1,913	8,833	6,920	998
120,652	120,708	55	Total Payroll Costs	348,851	482,833	133,982	272,795
			Operating Expenses:				
2,163	5,593	3,430	Auto Expense	11,842	22,374	10,532	82,255
0	898	898	Credit Card Fees	0	3,593	3,593	658
292	982	690	Damage Claims	1,153	3,930	2,777	1,946
126	540	414	Equipment	249	2,161	1,912	1,273
4,558	9,421	4,863	Insurance	18,232	37,683	19,451	41,280
0	6	6	Printing	0	25	25	20
1,022	115	(907)	Misc. Expenses	4,366	459	(3,907)	4,535
425	6,667	6,242	Truck Enforcement/Towing	3,500	26,667	23,167	70,263
0	648	648	Office Expense	42	2,590	2,548	252
697	2,035	1,338	Professional Fees	2,787	8,140	5,354	2,322
25,996	25,605	(391)	Rent Expense	103,984	102,419	(1,565)	103,071
498	2,857	2,359	Repairs & Maintenance	7,958	11,429	3,471	2,706
1,661	2,039	378	Telephone	7,186	8,155	969	10,439
334	523	189	Uniforms	2,262	2,093	(169)	1,021
3,494	2,982	(513)	Utilities	15,288	11,926	(3,362)	12,307
41,266	60,911	19,646	Total Operating Expense	178,849	243,644	64,795	334,348
161,918	181,619	19,701	Total Expenses	527,700	726,477	198,777	607,143
(41,104)	(87,529)	46,425	Operating Profit	174,159	35,446	138,714	133,561
			Other Income/Expenses				
54,336	72,083	17,747	Support	91,930	288,333	196,403	168,171
11,043	16,454	5,410	Depreciation	44,173	65,815	21,642	44,173
1,532	206	1,326	Interest Income	3,337	825	2,512	307
(104,951)	(175,860)	70,909	Net Gain (Loss) from Operations	41,393	(317,877)	359,271	(78,476)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$83,805	\$102,176	(\$18,371)	Transient Revenue	\$366,327	\$408,704	(\$42,378)	\$379,670
44,675	85,000	(40,325)	Monthly Revenue	240,786	340,000	(99,214)	375,400
0	51	(51)	Business Validations	1,414	205	1,209	597
38,175	25,395	12,780	Employee Parking	92,035	101,582	(9,547)	95,946
13,915	14,177	(262)	Rental Income	74,762	56,709	18,054	62,100
600	525	75	Advertising Revenue	3,000	2,100	900	2,400
<u>181,170</u>	<u>227,324</u>	<u>(46,156)</u>	Total Gross Revenue	<u>778,324</u>	<u>909,300</u>	<u>(130,975)</u>	<u>916,113</u>
<u>181,170</u>	<u>227,324</u>	<u>(46,156)</u>	Net Revenue	<u>778,324</u>	<u>909,300</u>	<u>(130,975)</u>	<u>916,113</u>
			Payroll Costs				
51,632	34,260	(17,373)	Payroll	161,918	137,040	(24,878)	136,749
13,321	6,215	(7,106)	Fringes	32,204	24,860	(7,344)	30,866
4,873	1,869	(3,004)	Pension	11,468	7,477	(3,991)	9,252
70	548	478	Post Employment Benefits	281	2,193	1,913	146
<u>69,896</u>	<u>42,892</u>	<u>(27,005)</u>	Total Payroll Costs	<u>205,871</u>	<u>171,570</u>	<u>(34,301)</u>	<u>177,013</u>
			Operating Expenses:				
2,457	2,867	410	Credit Card Fees	9,873	11,467	1,593	9,585
3,258	2,667	(591)	Equipment	11,050	10,667	(383)	10,287
2,258	2,350	92	Insurance	9,032	9,400	368	9,336
0	14	14	Printing	308	57	(251)	46
1,843	400	(1,443)	Misc. Expenses	3,764	1,600	(2,164)	0
3	75	72	Office Expense	184	300	116	266
22,520	4,554	(17,966)	Professional Fees	41,023	18,217	(22,806)	24,615
26,818	15,133	(11,685)	Repairs & Maintenance	41,426	60,533	19,107	28,758
1,106	1,306	201	Telephone	4,829	5,225	396	4,909
0	3	3	Tickets	0	13	13	0
0	29	29	Uniforms	0	117	117	0
6,303	7,829	1,527	Utilities	5,305	31,317	26,012	20,289
<u>66,566</u>	<u>37,227</u>	<u>(29,337)</u>	Total Operating Expense	<u>126,794</u>	<u>148,913</u>	<u>22,117</u>	<u>108,091</u>
<u>136,462</u>	<u>80,119</u>	<u>(56,341)</u>	Total Expenses	<u>332,665</u>	<u>320,483</u>	<u>(12,183)</u>	<u>285,104</u>
<u>44,708</u>	<u>147,205</u>	<u>(102,497)</u>	Operating Profit	<u>445,659</u>	<u>588,817</u>	<u>(143,159)</u>	<u>631,009</u>
			Other Income/Expenses				
37,857	23,354	(14,503)	Support	57,921	93,417	35,496	78,636
3,596	25,213	21,617	Depreciation	14,383	100,852	86,469	14,383
12,375	0	12,375	Interest Income	38,587	0	38,587	0
4,247	4,649	401	Interest Expense	17,405	18,594	1,189	18,446
<u>11,383</u>	<u>93,989</u>	<u>(82,607)</u>	Net Gain (Loss) from Operations	<u>394,537</u>	<u>375,954</u>	<u>18,582</u>	<u>519,544</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$91,513	\$102,176	(\$10,663)	Transient Revenue	\$391,258	\$408,704	(\$17,446)	\$432,782
122,017	151,316	(29,299)	Monthly Revenue	497,220	605,263	(108,043)	566,949
0	0	0	Business Validations	3,056	0	3,056	1,733
0	1,287	(1,287)	Rental Income	15,000	5,146	9,854	(1,529)
826	922	(97)	Advertising Revenue	2,626	3,689	(1,063)	2,400
<u>214,356</u>	<u>255,701</u>	<u>(41,345)</u>	Total Gross Revenue	<u>909,160</u>	<u>1,022,802</u>	<u>(113,642)</u>	<u>1,002,335</u>
<u>214,356</u>	<u>255,701</u>	<u>(41,345)</u>		<u>909,160</u>	<u>1,022,802</u>	<u>(113,642)</u>	<u>1,002,335</u>
			Net Revenue				
28,056	36,677	8,621	Payroll Costs				
61,792	15,134	(46,658)	Payroll	134,224	146,708	12,483	135,624
2,475	2,019	(456)	Fringes	98,946	60,536	(38,410)	66,321
268	623	355	Pension	11,015	8,074	(2,941)	8,802
<u>92,591</u>	<u>54,453</u>	<u>(38,139)</u>	Post Employment Benefits	<u>1,556</u>	<u>2,491</u>	<u>935</u>	<u>1,904</u>
			Total Payroll Costs	<u>245,741</u>	<u>217,809</u>	<u>(27,932)</u>	<u>212,651</u>
			Operating Expenses:				
2,916	3,000	84	Credit Card Fees	11,740	12,000	260	13,098
2,722	792	(1,930)	Equipment	10,886	3,167	(7,720)	0
2,445	2,375	(70)	Insurance	9,780	9,500	(280)	9,232
0	83	83	Printing	0	333	333	50
2,105	708	(1,397)	Misc. Expenses	8,639	2,833	(5,806)	0
30	60	30	Office Expense	30	238	208	131
6,089	1,625	(4,464)	Professional Fees	7,151	6,500	(651)	10,981
13,277	14,167	889	Repairs & Maintenance	29,624	56,667	27,043	19,576
0	83	83	Snow Removal	0	333	333	0
755	813	57	Telephone/Internet	3,018	3,250	232	3,061
0	2	2	Tickets	0	7	7	0
0	63	63	Uniforms	0	250	250	0
4,004	8,138	4,133	Utilities	14,022	32,550	18,528	23,540
<u>34,343</u>	<u>31,909</u>	<u>(2,437)</u>	Total Operating Expense	<u>94,890</u>	<u>127,628</u>	<u>32,738</u>	<u>79,669</u>
<u>126,934</u>	<u>86,362</u>	<u>(40,576)</u>	Total Expenses	<u>340,631</u>	<u>345,437</u>	<u>4,806</u>	<u>292,320</u>
<u>87,422</u>	<u>169,339</u>	<u>(81,921)</u>	Operating Profit	<u>568,529</u>	<u>677,365</u>	<u>(108,837)</u>	<u>710,015</u>
			Other Income/Expenses				
37,019	26,250	(10,769)	Support	58,984	105,000	46,016	80,971
932	975	43	Depreciation	3,728	3,900	172	3,728
77,168	84,583	7,415	Rent to National Park Service	327,313	338,333	11,020	360,878
3,418	3	3,415	Interest Income	10,054	12	10,042	0
13,916	15,000	1,084	Interest Expense	57,027	60,000	2,973	60,437
<u>(38,195)</u>	<u>42,534</u>	<u>(80,733)</u>	Net Gain (Loss) from Operations	<u>131,531</u>	<u>170,144</u>	<u>(38,613)</u>	<u>204,001</u>

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$256,084	\$151,882	\$104,203	Revenue				
75,950	67,197	8,754	Transient Revenue	\$818,841	\$607,526	\$211,314	\$768,856
0	725	(725)	Monthly Revenue	286,853	268,787	18,066	223,913
210	0	210	Business Validations	0	2,901	(2,901)	2,374
332,244	219,804	112,441	Miscellaneous Revenue	525	0	525	0
			Total Gross Revenue	1,106,219	879,214	227,005	995,143
332,244	219,804	112,441		1,106,219	879,214	227,005	995,143
			Net Revenue				
32,077	34,642	2,565	Payroll Costs				
27,865	8,354	(19,511)	Payroll	144,813	138,567	(6,246)	121,165
1,608	1,628	20	Fringes	51,184	33,417	(17,768)	34,372
275	1,267	992	Pension	7,171	6,513	(657)	6,155
61,825	45,891	(15,934)	Post Employment Benefits	1,581	5,067	3,485	1,917
			Total Payroll Costs	204,749	183,564	(21,186)	163,609
			Operating Expenses:				
6,835	5,190	(1,645)	Credit Card Fees	19,069	20,760	1,691	21,688
0	2,650	2,650	Equipment	7,174	10,600	3,426	11,589
2,466	2,375	(91)	Insurance	9,864	9,500	(364)	9,336
0	167	167	Printing	0	667	667	647
0	2	2	Misc. Expenses	0	7	7	0
3	59	56	Office Expense	60	235	175	79
158	61,423	61,266	Professional Fees	7,207	245,694	238,487	675,923
12,460	14,583	2,124	Repairs & Maintenance	37,534	58,333	20,800	(490,837)
0	8	8	Snow Removal	0	33	33	0
655	650	(5)	Telephone	2,617	2,600	(17)	2,554
0	13	13	Tickets	0	50	50	0
0	33	33	Uniforms	0	133	133	0
4,100	10,833	6,733	Utilities	18,714	43,333	24,619	27,035
26,677	97,986	71,311	Total Operating Expense	102,239	391,945	289,707	258,014
88,502	143,877	55,376	Total Expenses	306,988	575,509	268,521	421,623
243,742	75,927	167,818	Operating Profit	799,231	303,705	495,526	573,520
			Other Income/Expenses				
30,752	32,667	1,915	Support	53,139	130,667	77,528	116,786
49,799	5,021	(44,778)	Depreciation	101,438	20,083	(81,355)	3,680
400	46	354	Interest Income	400	183	217	132
3,123	3,513	389	Interest Expense	12,798	14,050	1,252	13,563
160,468	34,772	(125,698)	Net income	632,256	139,088	(493,167)	439,623
102,300	22,167	80,133	85% of Net-75% to the City	403,063	88,669	314,394	280,260

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PHILADELPHIA PARKING AUTHORITY
Family Court
 For the Four Months Ending 7/31/2023
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

mily Court-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$52,887	\$53,535	(\$648)	Transient Revenue	\$232,291	\$214,141	\$18,150	\$219,783
3,163	24,600	(21,437)	Monthly Revenue	49,685	98,400	(48,715)	96,785
56,050	78,135	(22,085)	Total Gross Revenue	281,976	312,541	(30,565)	316,568
56,050	78,135	(22,085)	Net Revenue	281,976	312,541	(30,565)	316,568
			Payroll Costs				
14,554	22,500	7,946	Payroll	72,799	90,000	17,201	75,970
26,834	6,138	(20,697)	Fringes	43,392	24,550	(18,842)	24,324
1,317	1,125	(192)	Pension	5,434	4,500	(934)	5,294
45	1,292	1,247	Post Employment Benefits	179	5,167	4,988	93
42,750	31,055	(11,696)	Total Payroll Costs	121,804	124,217	2,413	105,681
			Operating Expenses:				
1,422	2,000	578	Credit Card Fees	5,971	8,000	2,029	9,487
0	108	108	Equipment	754	433	(320)	0
974	719	(255)	Insurance	3,896	2,875	(1,021)	2,800
0	6	6	Printing	0	25	25	18
127	79	(48)	Misc. Expenses	380	317	(63)	0
48	146	98	Office Expense	429	583	154	133
47	88	40	Professional Fees	1,264	350	(914)	157
4,456	1,792	(2,664)	Repairs & Maintenance	8,930	7,167	(1,763)	3,517
519	721	202	Telephone	2,631	2,883	253	2,804
0	4	4	Tickets	0	17	17	0
0	31	31	Uniforms	0	123	123	0
7,593	5,694	(1,900)	Total Operating Expense	24,255	22,773	(1,481)	18,916
50,343	36,749	(13,596)	Total Expenses	146,059	146,990	932	124,597
5,707	41,386	(35,681)	Operating Profit	135,917	165,551	(29,633)	191,971
			Other Income/Expenses				
15,792	10,300	(5,492)	Support	25,507	41,200	15,693	34,257
3,898	88	3,811	Interest Income	15,996	350	15,646	0
(6,187)	31,174	(37,362)	Net Gain (Loss) Before Depreciation	126,406	124,701	1,706	157,714
59,444	58,750	(694)	Depreciation	237,927	235,000	(2,927)	237,777
(65,631)	(27,576)	38,056	Net Gain (Loss) from Operations	(111,521)	(110,299)	1,221	(80,063)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the Four Months Ending 7/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$18,352	\$17,121	\$1,231	Revenue - Meters	\$82,387	\$68,485	\$13,902	\$68,610
20,740	30,273	(9,533)	Transient Revenue	92,684	121,092	(28,408)	99,271
6,922	7,296	(373)	Monthly Revenue	27,690	29,183	(1,494)	26,854
0	0	0	Miscellaneous Revenue	250,000	0	250,000	500,000
<u>46,014</u>	<u>54,690</u>	<u>(8,675)</u>	Total Gross Revenue	<u>452,761</u>	<u>218,760</u>	<u>234,000</u>	<u>694,735</u>
<u>46,014</u>	<u>54,690</u>	<u>(8,675)</u>	Net Revenue	<u>452,761</u>	<u>218,760</u>	<u>234,000</u>	<u>694,735</u>
			Payroll Costs				
1,325	4,600	3,275	Payroll	5,663	18,400	12,737	8,985
500	879	379	Fringes	2,085	3,517	1,432	3,421
170	217	47	Pension	721	867	146	786
22	375	353	Post Employment Benefits	89	1,500	1,411	47
<u>2,017</u>	<u>6,071</u>	<u>4,054</u>	Total Payroll Costs	<u>8,558</u>	<u>24,284</u>	<u>15,725</u>	<u>13,239</u>
			Operating Expenses:				
770	898	128	Credit Card Fees	3,286	3,590	304	3,456
0	2	2	Damage Claims	0	8	8	0
0	3	3	Equipment	0	10	10	0
249	558	309	Insurance	996	2,233	1,237	2,180
0	50	50	Meter Costs	127	200	73	228
194	188	(6)	Misc. Expenses	774	750	(24)	0
0	8	8	Office Expense	0	33	33	44
37	1,958	1,922	Professional Fees	5,493	7,833	2,340	15,164
132	308	177	Repairs & Maintenance	24,710	1,233	(23,477)	2,455
178	267	89	Telephone	920	1,067	147	996
0	33	33	Uniforms	0	133	133	0
1,264	704	(560)	Utilities	3,811	2,817	(994)	3,014
<u>2,824</u>	<u>4,977</u>	<u>2,154</u>	Total Operating Expense	<u>40,117</u>	<u>19,907</u>	<u>(20,208)</u>	<u>27,537</u>
<u>4,841</u>	<u>11,048</u>	<u>6,208</u>	Total Expenses	<u>48,675</u>	<u>44,191</u>	<u>(4,483)</u>	<u>40,776</u>
<u>41,173</u>	<u>43,642</u>	<u>(2,467)</u>	Operating Profit	<u>404,086</u>	<u>174,569</u>	<u>229,518</u>	<u>653,959</u>
			Other Income/Expenses				
4,067	3,708	(359)	Support	8,502	14,833	6,331	11,679
1,958	2,067	109	Depreciation	7,832	8,267	435	7,832
29,057	38,417	9,360	Interest Expense	116,227	153,667	37,440	147,576
16,182	15,000	1,182	Interest Income	62,463	60,000	2,463	56,783
<u>22,273</u>	<u>14,450</u>	<u>7,825</u>	to Trustee-US Bank before Debt Se	<u>333,988</u>	<u>57,802</u>	<u>276,186</u>	<u>543,655</u>

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Four Months Ending 7/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$5,975,895	\$5,346,833	\$629,062	Revenue - Garages	\$26,474,689	\$21,387,333	\$5,087,355	\$24,320,353
974,254	429,083	545,170	Revenue - Economy	3,223,961	1,716,333	1,507,628	1,126,460
5	0	5	Miscellaneous Revenue	16	0	16	0
<u>6,950,154</u>	<u>5,775,916</u>	<u>1,174,237</u>	Total Net Revenue	<u>29,698,666</u>	<u>23,103,666</u>	<u>6,594,999</u>	<u>25,446,813</u>
Payroll Costs							
469,381	461,133	(8,248)	Payroll	1,844,171	1,844,533	362	1,643,528
176,332	192,678	16,346	Fringes	504,937	770,710	265,773	1,006,550
145,750	144,281	(1,469)	Pension	550,297	577,123	26,826	443,753
36,657	65,914	29,257	Post Employment Benefits	225,128	263,656	38,527	289,261
<u>828,120</u>	<u>864,006</u>	<u>35,886</u>	Total Payroll Costs	<u>3,124,533</u>	<u>3,456,022</u>	<u>331,489</u>	<u>3,383,092</u>
Operating Expenses:							
1,613	3,500	1,887	Auto Expense	27,659	14,000	(13,659)	45,312
199,070	155,788	(43,282)	Credit Card Fees	857,829	623,150	(234,679)	725,060
7	1,000	993	Gateway Fees	2,217	4,000	1,783	0
0	1,667	1,667	Damage Claims	8,100	6,667	(1,433)	5,795
77,875	77,250	(625)	PRCS - Maintenance	322,098	309,000	(13,098)	306,358
16,596	45,833	29,237	Insurance	66,384	183,333	116,949	173,112
497	650	153	Printing	1,655	2,598	943	741
2,389	3,333	945	Misc. Expenses	13,615	13,333	(282)	9,611
1,228	1,717	489	Motor Vehicle Towing	4,465	6,867	2,402	11,069
716	10,417	9,701	Office Expense	14,350	41,667	27,317	33,864
2,633	6,438	3,804	Professional Fees	15,289	25,750	10,461	31,106
3,180	3,004	(176)	Rent Expense	11,539	12,017	478	10,054
12,949	24,526	11,577	Repairs & Maintenance	137,921	98,105	(39,816)	63,682
22,996	2,083	(20,912)	Snow Removal	44,422	8,333	(36,089)	8,808
9,791	4,543	(5,248)	Telephone	27,266	18,171	(9,095)	31,229
1,060	1,250	190	Tickets	3,806	5,000	1,194	0
10,380	2,146	(8,234)	Uniforms	17,181	8,583	(8,598)	7,284
0	0	0	Utilities	0	0	0	76,924
<u>362,980</u>	<u>345,145</u>	<u>(17,835)</u>	Total Operating Expense	<u>1,575,796</u>	<u>1,380,574</u>	<u>(195,222)</u>	<u>1,540,009</u>
<u>1,191,100</u>	<u>1,209,151</u>	<u>18,050</u>	Total Expenses	<u>4,700,329</u>	<u>4,836,596</u>	<u>136,268</u>	<u>4,923,101</u>
<u>5,759,054</u>	<u>4,566,765</u>	<u>1,192,287</u>	Operating Profit	<u>24,998,337</u>	<u>18,267,070</u>	<u>6,731,267</u>	<u>20,523,712</u>
Other Income/Expenses							
250,000	250,000	0	Support	1,000,000	1,000,000	0	1,500,000
10,976	0	10,976	Interest Income	42,944	0	42,944	0
<u>5,520,030</u>	<u>4,316,765</u>	<u>1,203,263</u>	Pmt To The Div of Aviation	<u>24,041,281</u>	<u>17,267,070</u>	<u>6,774,211</u>	<u>19,023,712</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

8th_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$81,179	\$88,750	(\$7,571)	Transient Revenue	\$343,186	\$355,000	(\$11,814)	\$331,530
189,819	195,000	(5,181)	Monthly Revenue	772,070	780,000	(7,930)	723,360
47,175	15,000	32,175	Employee Parking	117,097	60,000	57,097	53,214
17,195	17,572	(377)	PPA Vehicles	68,780	70,287	(1,507)	68,780
21,135	16,000	5,135	Rental Income	77,945	64,000	13,945	55,218
0	3,342	(3,342)	Miscellaneous Revenue	0	13,367	(13,367)	36,000
<u>356,503</u>	<u>335,664</u>	<u>20,840</u>	Total Gross Revenue	<u>1,379,078</u>	<u>1,342,654</u>	<u>36,425</u>	<u>1,268,102</u>
<u>356,503</u>	<u>335,664</u>	<u>20,840</u>	Net Revenue	<u>1,379,078</u>	<u>1,342,654</u>	<u>36,425</u>	<u>1,268,102</u>
			Payroll Costs				
40,225	45,000	4,775	Payroll	191,644	180,000	(11,644)	159,722
110,212	25,167	(85,045)	Fringes	172,554	100,667	(71,887)	111,034
2,559	2,983	424	Pension	11,599	11,933	334	10,154
983	1,667	684	Post Employment Benefits	5,263	6,667	1,404	4,968
<u>153,979</u>	<u>74,817</u>	<u>(79,163)</u>	Total Payroll Costs	<u>381,060</u>	<u>299,267</u>	<u>(81,794)</u>	<u>285,878</u>
			Operating Expenses:				
2,818	2,604	(213)	Credit Card Fees	10,022	10,417	395	10,822
0	1,583	1,583	Equipment	0	6,333	6,333	6,057
2,963	3,583	620	Insurance	11,852	14,333	2,481	14,108
0	38	38	Printing	0	150	150	22
0	0	0	Meter Costs	252	0	(252)	0
0	75	75	Misc. Expenses	0	300	300	79
3	121	118	Office Expense	3	483	480	483
2,806	2,604	(201)	Professional Fees	29,117	10,417	(18,701)	793
0	225	225	Real Estate Taxes	0	900	900	0
8,113	13,500	5,387	Repairs & Maintenance	34,946	54,000	19,054	85,175
496	846	350	Telephone	2,438	3,383	945	3,534
0	8	8	Tickets	0	33	33	0
0	33	33	Uniforms	0	133	133	0
5,001	7,429	2,428	Utilities	22,455	29,717	7,261	25,069
<u>22,200</u>	<u>32,649</u>	<u>10,451</u>	Total Operating Expense	<u>111,085</u>	<u>130,599</u>	<u>19,514</u>	<u>146,142</u>
<u>176,179</u>	<u>107,466</u>	<u>(68,712)</u>	Total Expenses	<u>492,145</u>	<u>429,866</u>	<u>(62,280)</u>	<u>432,020</u>
<u>180,324</u>	<u>228,198</u>	<u>(47,873)</u>	Operating Profit	<u>886,933</u>	<u>912,788</u>	<u>(25,855)</u>	<u>836,082</u>
			Other Income/Expenses				
53,240	32,583	(20,657)	Support	85,554	130,333	44,779	119,121
136,507	143,750	7,243	Depreciation	546,027	575,000	28,973	546,027
12,100	1,017	11,083	Interest Income	45,215	4,067	41,148	1,210
0	708	708	Interest Expense	0	2,833	2,833	0
<u>2,677</u>	<u>52,174</u>	<u>49,495</u>	Net Gain (Loss) from Operations	<u>300,567</u>	<u>208,689</u>	<u>(91,879)</u>	<u>172,144</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Jefferson-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$85,251	\$112,500	(\$27,249)	Transient Revenue	\$452,482	\$450,000	\$2,482	\$424,618
32,001	49,750	(17,749)	Monthly Revenue	184,854	199,000	(14,146)	185,075
0	600	(600)	Business Validations	720	2,400	(1,680)	4,171
400	417	(17)	Advertising Revenue	1,200	1,667	(467)	1,600
<u>117,652</u>	<u>163,267</u>	<u>(45,615)</u>	Total Gross Revenue	<u>639,256</u>	<u>653,067</u>	<u>(13,810)</u>	<u>615,464</u>
<u>117,652</u>	<u>163,267</u>	<u>(45,615)</u>		<u>639,256</u>	<u>653,067</u>	<u>(13,810)</u>	<u>615,464</u>
			Net Revenue				
				<u>639,256</u>	<u>653,067</u>	<u>(13,810)</u>	<u>615,464</u>
			Payroll Costs				
25,334	33,833	8,499	Payroll	126,029	135,333	9,304	107,640
38,421	13,833	(24,587)	Fringes	66,775	55,333	(11,441)	47,148
1,204	2,892	1,688	Pension	5,499	11,567	6,068	14,512
287	1,050	763	Post Employment Benefits	1,632	4,200	2,568	1,943
<u>65,246</u>	<u>51,608</u>	<u>(13,638)</u>	Total Payroll Costs	<u>199,935</u>	<u>206,433</u>	<u>6,499</u>	<u>171,243</u>
			Operating Expenses:				
2,632	2,888	256	Credit Card Fees	12,523	11,550	(973)	11,661
0	3	3	Damage Claims	0	13	13	0
1,859	2,038	179	Equipment	7,436	8,150	714	7,797
1,844	2,104	260	Insurance	7,376	8,417	1,041	8,196
0	217	217	Printing	20	867	847	25
243	158	(85)	Misc. Expenses	544	633	89	0
240	208	(32)	Office Expense	1,094	833	(261)	673
1,388	6,500	5,112	Professional Fees	13,532	26,000	12,468	3,401
7,465	11,083	3,619	Repairs & Maintenance	29,994	44,333	14,340	73,810
0	2	2	Snow Removal	0	8	8	0
525	575	51	Telephone	2,096	2,300	204	2,217
0	3	3	Tickets	0	13	13	0
0	29	29	Uniforms	0	117	117	0
2,176	3,696	1,520	Utilities	16,157	14,783	(1,374)	15,571
<u>18,372</u>	<u>29,504</u>	<u>11,133</u>	Total Operating Expense	<u>90,772</u>	<u>118,017</u>	<u>27,246</u>	<u>123,351</u>
<u>83,618</u>	<u>81,112</u>	<u>(2,505)</u>	Total Expenses	<u>290,707</u>	<u>324,450</u>	<u>33,745</u>	<u>294,594</u>
<u>34,034</u>	<u>82,155</u>	<u>(48,120)</u>	Operating Profit	<u>348,549</u>	<u>328,617</u>	<u>19,935</u>	<u>320,870</u>
			Other Income/Expenses				
29,362	24,583	(4,779)	Support	50,482	98,333	47,851	81,750
1,490	11,250	9,760	Depreciation	5,960	45,000	39,040	5,960
1,826	150	1,676	Interest Income	3,761	600	3,161	0
17,631	19,888	2,257	Interest Expense	72,250	79,550	7,300	76,592
<u>50,309</u>	<u>55,871</u>	<u>5,562</u>	Total Other Income/Expense	<u>132,453</u>	<u>223,483</u>	<u>91,030</u>	<u>164,302</u>
<u>(16,275)</u>	<u>26,284</u>	<u>(42,558)</u>	Net Gain (Loss) from Operations	<u>216,096</u>	<u>105,134</u>	<u>110,965</u>	<u>156,568</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$15,399	\$26,000	(\$10,601)	Revenue - Meters	\$99,795	\$104,000	(\$4,205)	\$99,496
13,680	20,250	(6,570)	Transient Revenue	59,532	81,000	(21,468)	80,823
15,873	16,000	(127)	Monthly Revenue	63,658	64,000	(342)	87,786
150	163	(13)	Rental Income	600	650	(50)	600
<u>45,102</u>	<u>62,413</u>	<u>(17,310)</u>	Total Revenue	<u>223,585</u>	<u>249,650</u>	<u>(26,064)</u>	<u>268,705</u>
			Payroll Costs				
19,163	22,083	2,921	Payroll	58,092	88,333	30,242	87,899
6,995	7,525	530	Fringes	21,083	30,100	9,017	30,762
2,610	2,479	(130)	Pension	7,998	9,917	1,919	10,061
64	725	661	Post Employment Benefits	258	2,900	2,642	135
<u>28,832</u>	<u>32,812</u>	<u>3,981</u>	Total Payroll Costs	<u>87,431</u>	<u>131,250</u>	<u>43,819</u>	<u>128,857</u>
			Operating Expenses:				
685	1,108	423	Credit Card Fees	3,438	4,433	995	4,395
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	5,304	10,333	5,029	10,268
0	1	1	Printing	369	3	(366)	0
0	3,242	3,242	Meter Costs	3,937	12,967	9,030	20,047
405	625	220	Misc. Expenses	2,392	2,500	108	666
0	6	6	Office Expense	0	25	25	0
173	157	(17)	Professional Fees	693	627	(67)	578
2,427	8,347	5,920	Repairs & Maintenance	8,971	33,387	24,415	33,974
(22)	46	68	Telephone	110	183	74	179
0	29	29	Uniforms	0	117	117	0
3,473	3,004	(469)	Utilities	13,112	12,017	(1,095)	10,984
<u>8,467</u>	<u>19,148</u>	<u>10,680</u>	Total Operating Expense	<u>39,179</u>	<u>76,592</u>	<u>37,413</u>	<u>81,091</u>
<u>37,299</u>	<u>51,960</u>	<u>14,662</u>	Total Expenses	<u>126,610</u>	<u>207,842</u>	<u>81,232</u>	<u>209,948</u>
<u>7,803</u>	<u>10,453</u>	<u>(2,648)</u>	Operating Profit	<u>96,975</u>	<u>41,808</u>	<u>55,168</u>	<u>58,757</u>
			Other Income/Expenses				
12,705	16,186	3,481	Support Allocation	21,787	64,744	42,957	58,393
9,065	9,386	321	Depreciation	36,259	37,545	1,286	36,259
1,410	9	1,400	Interest Income	4,313	37	4,276	0
<u>(12,557)</u>	<u>(15,110)</u>	<u>2,555</u>	Net Income from Operations	<u>43,242</u>	<u>(60,444)</u>	<u>103,686</u>	<u>(35,895)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	36,259			
1,326			Insurance	5,304			
<u>10,391</u>			Total Adjustments per lease	<u>41,563</u>			
(2,165)			Net Rental Income per Lease	84,806			
(650)			Percent for Rent to City @ 30%	25,442			
<u>(11,907)</u>			PPA Portion of Net Income	17,801			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Lin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$35,215	\$37,917	(\$2,702)	Revenue				
35,215	37,917	(2,702)	Monthly Revenue	\$144,505	\$151,667	(\$7,162)	\$147,519
			Total Gross Revenue	144,505	151,667	(7,162)	147,519
			Payroll Costs				
1,468	2,250	782	Payroll	6,603	9,000	2,397	9,718
555	358	(197)	Fringes	2,276	1,433	(843)	3,135
182	192	10	Pension	817	767	(50)	648
0	4	4	Post Employment Benefits	0	17	17	0
2,205	2,804	599	Total Payroll Costs	9,696	11,217	1,520	13,501
			Operating Expenses:				
0	9	9	Credit Card Fees	0	37	37	0
0	17	17	Damage Claims	0	68	68	0
(29,556)	0	29,556	Equipment	984	0	(984)	1,949
249	317	68	Insurance	996	1,267	271	1,244
0	65	65	Misc. Expenses	0	260	260	0
0	2	2	Office Expense	0	7	7	0
21	100	79	Professional Fees	84	400	316	70
1,584	367	(1,217)	Repairs & Maintenance	2,800	1,467	(1,333)	1,100
323	252	(71)	Telephone	1,373	1,007	(366)	981
151	48	(103)	Utilities	293	193	(99)	403
4,310	0	(4,310)	Operators Expenses	17,241	0	(17,241)	18,083
(22,918)	1,177	24,094	Total Operating Expense	23,771	4,706	(19,066)	23,830
(20,713)	3,981	24,693	Total Expenses	33,467	15,923	(17,546)	37,331
55,928	33,936	21,991	Operating Profit	111,038	135,744	(24,708)	110,188
			Other Income/Expenses				
354	2,351	1,997	Support	5,845	9,403	3,558	10,121
5,450	18,012	12,562	Depreciation	21,801	72,048	50,248	21,801
0	0	0	Interest Income	224	0	224	0
5,804	20,363	(14,559)	Total Other	27,870	81,451	(53,582)	31,922
50,124	13,573	(36,550)	Net income (Loss) from operations	83,168	54,293	(28,874)	78,266
25,062	6,787	(18,275)	50% share to PPA	41,584	27,147	(14,437)	39,133
25,062	6,787	(18,275)	50% of profit to DRPA	41,584	27,147	(14,437)	39,133
<u>29,372</u>			Total payment to DRPA	<u>58,825</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$13,379	\$37,917	(\$24,538)	Management Fees & Other Rev	\$59,714	\$151,667	(\$91,953)	\$0
20,833	20,833	0	Rental Income	83,333	83,333	0	83,333
49,821	45,037	4,784	Reimbursement of Expenses	197,873	180,148	17,725	184,622
<u>84,033</u>	<u>103,787</u>	<u>(19,754)</u>	Total Gross Revenue	<u>340,920</u>	<u>415,148</u>	<u>(74,228)</u>	<u>267,955</u>
<u>84,033</u>	<u>103,787</u>	<u>(19,754)</u>	Net Revenue	<u>340,920</u>	<u>415,148</u>	<u>(74,228)</u>	<u>267,955</u>
			Payroll Costs				
32,203	41,767	9,564	Payroll	136,487	167,067	30,579	148,898
65,441	16,750	(48,691)	Fringes	113,340	67,000	(46,340)	80,133
3,503	3,017	(486)	Pension	11,609	12,067	458	13,147
<u>101,147</u>	<u>61,534</u>	<u>(39,614)</u>	Total Payroll Costs	<u>261,436</u>	<u>246,134</u>	<u>(15,303)</u>	<u>242,178</u>
			Operating Expenses:				
1,347	3,017	1,670	Insurance	5,388	12,067	6,679	11,304
0	0	0	Printing	303	0	(303)	0
107	72	(35)	Misc. Expenses	529	287	(242)	395
16	579	563	Office Expense	185	2,317	2,131	3,560
191	2,425	2,234	Professional Fees	763	9,700	8,937	6,096
20,833	20,833	0	Rent Expense	83,333	83,333	0	83,333
4,322	3,842	(480)	Repairs & Maintenance	10,489	15,367	4,878	23,045
460	483	24	Telephone	1,838	1,933	95	1,966
<u>27,276</u>	<u>31,251</u>	<u>3,975</u>	Total Operating Expense	<u>102,828</u>	<u>125,004</u>	<u>22,175</u>	<u>129,699</u>
<u>128,423</u>	<u>92,785</u>	<u>(35,638)</u>	Total Expenses	<u>364,264</u>	<u>371,138</u>	<u>6,872</u>	<u>371,877</u>
<u>(44,390)</u>	<u>11,002</u>	<u>(55,392)</u>	Operating Profit	<u>(23,344)</u>	<u>44,010</u>	<u>(67,356)</u>	<u>(103,922)</u>
			Other Income/Expenses				
39,158	14,404	(24,754)	Support	63,235	57,617	(5,618)	102,771
175	458	(284)	Interest Income	1,291	1,833	(543)	0
<u>(83,373)</u>	<u>(2,944)</u>	<u>(80,430)</u>	Net Gain (Loss) from Operations	<u>(85,288)</u>	<u>(11,774)</u>	<u>(73,517)</u>	<u>(206,693)</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Four Months Ending 7/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$13,819	\$27,449	(\$13,630)	Medallion Assessment Renewal	\$69,460	\$71,869	(\$2,409)	\$69,201
0	1,546	(1,546)	Petitions	500	3,607	(3,107)	1,750
300	501	(201)	Voluntary Suspension	1,875	2,061	(186)	2,775
625	306	319	Inspection Fees	2,590	1,143	1,447	2,425
1,100	996	104	Vehicle Changes/Re-Inspection	5,300	3,831	1,469	5,000
5,167	5,551	(384)	Driver Training/Certification	20,902	15,868	5,034	9,547
0	0	0	Violation Appeal	(150)	0	(150)	0
6,050	5,372	678	Fines & Violations	26,398	26,739	(341)	20,160
86,366	136,227	(49,861)	Administrative Surcharge - On St	372,948	527,024	(154,076)	337,132
225	872	(647)	Court Fees	1,950	3,270	(1,320)	2,250
10,000	30,789	(20,789)	Medallion Transfers	46,000	167,632	(121,632)	98,000
66	138	(72)	Miscellaneous Revenue	7,678	6,348	1,330	7,063
<u>123,718</u>	<u>209,747</u>	<u>(86,031)</u>	Total Gross Revenue	<u>555,451</u>	<u>829,392</u>	<u>(273,941)</u>	<u>555,303</u>
<u>123,718</u>	<u>209,747</u>	<u>(86,031)</u>	Net Revenue	<u>555,451</u>	<u>829,392</u>	<u>(273,941)</u>	<u>555,303</u>
Payroll Costs							
64,073	72,494	8,421	Payroll	259,206	289,974	30,768	249,325
56,982	24,193	(32,789)	Fringes	116,794	96,771	(20,023)	93,295
7,422	8,753	1,331	Pension	29,848	35,013	5,165	38,381
5,259	3,792	(1,467)	Post Employment Benefits	30,940	15,167	(15,773)	35,587
<u>133,736</u>	<u>109,232</u>	<u>(24,504)</u>	Total Payroll Costs	<u>436,788</u>	<u>436,925</u>	<u>137</u>	<u>416,588</u>
Operating Expenses:							
0	34	34	Advertising	0	137	137	0
215	1,062	846	Auto Expense	7,323	4,247	(3,076)	1,990
717	569	(148)	Credit Card Fees	1,587	2,275	688	1,320
2,502	3,610	1,109	Equipment	10,100	14,441	4,341	0
5,881	26,178	20,298	Insurance	20,974	104,713	83,739	91,638
0	190	190	Printing	395	758	364	183
(1,592)	569	2,160	Misc. Expenses	28,536	2,275	(26,261)	1,537
566	3,792	3,225	Office Expense	2,067	15,167	13,100	4,335
7,735	5,688	(2,048)	Professional Fees	69,892	22,750	(47,142)	7,050
6,983	9,009	2,026	Rent Expense	28,387	36,036	7,649	28,235
0	1,327	1,327	Real Estate Taxes	0	5,308	5,308	0
(2,637)	1,896	4,533	Repairs & Maintenance	3,018	7,583	4,565	1,349
1,925	833	(1,092)	Telephone	4,950	3,334	(1,616)	3,479
3,850	758	(3,092)	Criminal Record Check	13,288	3,033	(10,255)	12,100
154	1,138	983	Uniforms	2,104	4,550	2,446	1,051
594	2,654	2,061	Utilities	6,906	10,617	3,711	5,939
<u>26,893</u>	<u>59,307</u>	<u>32,413</u>	Total Operating Expense	<u>199,527</u>	<u>237,224</u>	<u>37,698</u>	<u>160,206</u>
<u>160,629</u>	<u>168,539</u>	<u>7,909</u>	Total Expenses	<u>636,315</u>	<u>674,149</u>	<u>37,835</u>	<u>576,794</u>
<u>(36,911)</u>	<u>41,208</u>	<u>(78,122)</u>	Operating Profit	<u>(80,864)</u>	<u>155,243</u>	<u>(236,106)</u>	<u>(21,491)</u>
Other Income/Expenses							
61,742	44,996	(16,746)	Support	110,529	179,984	69,455	159,607
1,760	801	(959)	Depreciation	7,040	3,204	(3,837)	0
233	0	233	Interest Income	1,664	0	1,664	1,508
0	16,667	(16,667)	Restricted Medallion Sales	0	66,667	(66,667)	0
<u>(100,180)</u>	<u>12,078</u>	<u>(112,261)</u>	Net Gain (Loss) from Operations	<u>(196,769)</u>	<u>38,722</u>	<u>(235,491)</u>	<u>(179,590)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Four Months Ending 7/31/2023
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$33,000	\$13,368	\$19,632	Limo Assessment/Stickers	\$33,700	\$13,393	\$20,307	\$27,000
0	1,093	(1,093)	Petitions	0	4,372	(4,372)	0
0	0	0	Inspection Fees	50	0	50	0
1,963	1,533	429	Driver Training/Certification	6,894	4,034	2,860	2,493
0	0	0	Voluntary Suspension	150	700	(550)	150
22,500	0	22,500	Applications	22,500	0	22,500	7,500
0	446	(446)	Fines & Violations	2,845	3,716	(871)	1,875
21,591	14,772	6,819	Administrative Surcharge - On St	93,237	57,149	36,088	84,283
0	0	0	Court Fees	75	500	(425)	150
0	0	0	Medallion Transfers	0	0	0	2,000
0	0	0	Miscellaneous Revenue	132	2,000	(1,868)	88
<u>79,054</u>	<u>31,212</u>	<u>47,841</u>	Total Gross Revenue	<u>159,583</u>	<u>85,864</u>	<u>73,718</u>	<u>125,539</u>
<u>79,054</u>	<u>31,212</u>	<u>47,841</u>	Net Revenue	<u>159,583</u>	<u>85,864</u>	<u>73,718</u>	<u>125,539</u>
Payroll Costs							
6,964	7,966	1,002	Payroll	27,723	31,865	4,142	92,631
5,662	2,659	(3,003)	Fringes	11,176	10,634	(541)	35,495
807	962	155	Pension	3,192	3,848	655	8,838
0	417	417	Post Employment Benefits	0	1,667	1,667	0
<u>13,433</u>	<u>12,004</u>	<u>(1,429)</u>	Total Payroll Costs	<u>42,091</u>	<u>48,014</u>	<u>5,923</u>	<u>136,964</u>
Operating Expenses:							
0	4	4	Advertising	0	15	15	0
23	117	93	Auto Expense	567	467	(100)	782
78	63	(15)	Credit Card Fees	246	250	4	518
272	397	125	Equipment	1,080	1,587	507	0
13,423	2,877	(10,546)	Insurance	53,969	11,507	(42,462)	43,873
0	21	21	Printing	42	83	41	78
44	63	19	Misc. Expenses	451	250	(201)	620
62	417	355	Office Expense	221	1,667	1,445	3,166
157	625	468	Professional Fees	652	2,500	1,848	658
759	990	231	Rent Expense	3,036	3,960	924	10,930
0	146	146	Real Estate Taxes	0	583	583	0
3,058	208	(2,850)	Repairs & Maintenance	3,219	833	(2,385)	1,056
209	92	(118)	Telephone	531	366	(165)	1,434
0	83	83	Criminal Record Check	0	333	333	0
17	125	108	Uniforms	345	500	155	441
65	292	227	Utilities	736	1,167	431	4,030
<u>18,167</u>	<u>6,520</u>	<u>(11,650)</u>	Total Operating Expense	<u>65,095</u>	<u>26,068</u>	<u>(39,027)</u>	<u>67,586</u>
<u>31,600</u>	<u>18,524</u>	<u>(13,079)</u>	Total Expenses	<u>107,186</u>	<u>74,082</u>	<u>(33,104)</u>	<u>204,550</u>
<u>47,454</u>	<u>12,688</u>	<u>34,762</u>	Operating Profit	<u>52,397</u>	<u>11,782</u>	<u>40,614</u>	<u>(79,011)</u>
Other Income/Expenses							
10,785	4,945	(5,840)	Support	18,599	19,778	1,179	56,836
0	88	88	Depreciation	0	352	352	0
88	0	88	Interest Income	324	0	324	50
<u>36,757</u>	<u>7,655</u>	<u>29,098</u>	Net Gain (Loss) from Operations	<u>34,122</u>	<u>(8,348)</u>	<u>42,469</u>	<u>(135,797)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Four Months Ending 7/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_TNC-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$0	\$0	Assessments	\$831,868	\$777,974	\$53,894	\$649,290
1,425	476	949	Inspection Fees	5,375	4,646	729	4,150
275	0	275	Fines & Violations	3,550	3,170	380	3,575
75	0	75	Court Fees	525	1,120	(595)	600
<u>1,775</u>	<u>476</u>	<u>1,299</u>	Total Gross Revenue	<u>841,318</u>	<u>786,910</u>	<u>54,409</u>	<u>657,615</u>
<u>1,775</u>	<u>476</u>	<u>1,299</u>	Net Revenue	<u>841,318</u>	<u>786,910</u>	<u>54,409</u>	<u>657,615</u>
			Payroll Costs				
68,251	78,070	9,819	Payroll	267,536	312,280	44,743	196,539
60,188	26,054	(34,134)	Fringes	114,083	104,215	(9,868)	72,214
7,906	9,426	1,520	Pension	30,808	37,703	6,895	19,671
0	4,083	4,083	Post Employment Benefits	0	16,333	16,333	0
<u>136,345</u>	<u>117,633</u>	<u>(18,712)</u>	Total Payroll Costs	<u>412,427</u>	<u>470,531</u>	<u>58,104</u>	<u>288,424</u>
			Operating Expenses:				
0	37	37	Advertising	0	147	147	0
229	1,143	915	Auto Expense	3,456	4,573	1,117	3,262
764	613	(151)	Credit Card Fees	2,381	2,450	69	1,087
2,665	3,888	1,223	Equipment	10,425	15,552	5,126	0
19,048	28,192	9,144	Insurance	78,464	112,768	34,304	84,897
0	204	204	Printing	(2,614)	817	3,431	129
2,451	613	(1,839)	Misc. Expenses	33,161	2,450	(30,711)	1,285
603	4,083	3,480	Office Expense	2,136	16,333	14,197	5,351
404	6,125	5,721	Professional Fees	1,823	24,500	22,677	1,206
7,438	9,702	2,264	Rent Expense	29,297	38,808	9,511	21,556
0	1,429	1,429	Real Estate Taxes	0	5,717	5,717	0
405	2,042	1,636	Repairs & Maintenance	6,097	8,167	2,070	1,933
2,051	898	(1,154)	Telephone	5,140	3,590	(1,550)	2,874
0	817	817	Criminal Record Check	0	3,267	3,267	0
164	1,225	1,061	Uniforms	2,267	4,900	2,633	748
633	2,858	2,226	Utilities	7,079	11,433	4,354	7,241
<u>36,855</u>	<u>63,869</u>	<u>27,012</u>	Total Operating Expense	<u>179,112</u>	<u>255,472</u>	<u>76,359</u>	<u>131,569</u>
<u>173,200</u>	<u>181,502</u>	<u>8,300</u>	Total Expenses	<u>591,539</u>	<u>726,003</u>	<u>134,462</u>	<u>419,993</u>
<u>(171,425)</u>	<u>(181,026)</u>	<u>9,600</u>	Operating Profit	<u>249,779</u>	<u>60,907</u>	<u>188,871</u>	<u>237,622</u>
			Other Income/Expenses				
60,215	48,457	(11,758)	Support	103,089	193,829	90,740	116,007
0	863	863	Depreciation	0	3,454	3,454	0
5,124	0	5,124	Interest Income	20,012	0	20,012	9,006
<u>(226,516)</u>	<u>(230,346)</u>	<u>3,829</u>	Net Gain (Loss) from Operations	<u>166,702</u>	<u>(136,376)</u>	<u>303,077</u>	<u>130,621</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Four Months Ending 7/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

_RedLight-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,579,611	\$2,201,556	\$378,054	Revenue - Red Light Camera	\$9,244,989	\$7,479,119	\$1,765,870	\$7,719,595
26,212	23,291	2,921	Credit Card Convenience Fees	97,304	95,489	1,815	96,961
(10,640)	(750)	(9,890)	Ticketing Refund	(17,320)	(3,000)	(14,320)	0
<u>2,595,183</u>	<u>2,224,097</u>	<u>371,085</u>	Total Gross Revenue	<u>9,324,973</u>	<u>7,571,608</u>	<u>1,753,365</u>	<u>7,816,556</u>
(98,781)	(94,720)	(4,061)	Program Fees	(306,103)	(378,880)	72,777	(427,677)
<u>2,496,402</u>	<u>2,129,377</u>	<u>367,024</u>	Net Revenue	<u>9,018,870</u>	<u>7,192,728</u>	<u>1,826,142</u>	<u>7,388,879</u>
			Payroll Costs				
51,146	50,167	(979)	Payroll	173,400	200,667	27,267	209,052
27,005	9,167	(17,838)	Fringes	50,559	36,667	(13,893)	36,951
4,148	7,458	3,311	Pension	16,596	29,833	13,237	31,707
927	2,625	1,698	Post Employment Benefits	5,480	10,500	5,020	6,371
<u>83,226</u>	<u>69,417</u>	<u>(13,808)</u>	Total Payroll Costs	<u>246,035</u>	<u>277,667</u>	<u>31,631</u>	<u>284,081</u>
			Operating Expenses:				
105	444	339	Auto Expense	381	1,777	1,396	561
129,258	421,905	292,647	Equipment	1,238,465	1,687,620	449,155	1,407,213
13,986	7,689	(6,298)	Insurance	55,944	30,754	(25,190)	59,640
0	0	0	Postage	7,697	0	(7,697)	0
2,897	126	(2,771)	Printing	7,782	502	(7,280)	7,482
0	111	111	Misc. Expenses	0	442	442	0
0	117	117	Office Expense	(26,356)	467	26,823	705
1,007	4,500	3,493	Professional Fees	3,523	18,000	14,477	2,325
12,454	29,167	16,712	Collection Fees	96,251	116,667	20,415	104,921
5,000	15,000	10,000	Police Review - Red Light	48,039	60,000	11,961	53,465
7,134	11,000	3,866	Admin Review - Red Light	23,187	44,000	20,813	22,061
4,602	11,330	6,728	Rent Expense	18,290	45,320	27,030	16,398
0	4,743	4,743	Repairs & Maintenance	0	18,972	18,972	194
248	350	102	Telephone	1,331	1,400	69	1,126
<u>176,691</u>	<u>506,482</u>	<u>329,790</u>	Total Operating Expense	<u>1,474,534</u>	<u>2,025,921</u>	<u>551,388</u>	<u>1,676,091</u>
<u>259,917</u>	<u>575,899</u>	<u>315,981</u>	Total Expenses	<u>1,720,569</u>	<u>2,303,588</u>	<u>583,020</u>	<u>1,960,172</u>
<u>2,236,485</u>	<u>1,553,478</u>	<u>683,006</u>	Operating Profit	<u>7,298,301</u>	<u>4,889,140</u>	<u>2,409,161</u>	<u>5,428,707</u>
			Other Income/Expenses				
150,283	125,000	(25,283)	Support	300,235	500,000	199,765	542,664
8,895	20	8,876	Interest Income	9,024	78	8,946	231
<u>2,095,097</u>	<u>1,428,498</u>	<u>666,599</u>	Payment to PennDot	<u>7,007,090</u>	<u>4,389,218</u>	<u>2,617,872</u>	<u>4,886,274</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Four Months Ending 7/31/2023
****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	
\$1,878,364	\$880,717	\$997,647					
1,878,364	880,717	997,647					
(47,782)	(90,000)	42,218					
1,830,582	790,717	1,039,864					
51,146	30,334	(20,812)					
27,006	9,677	(17,329)					
4,148	8,739	4,591					
928	4,331	3,403					
83,228	53,081	(30,147)					
0	0	0					
0	122,300	122,300					
13,986	10,877	(3,109)					
0	0	0					
2,284	6,934	4,649					
0	48	48					
0	28	28					
410	3,000	2,590					
13,422	20,000	6,578					
5,500	10,500	5,000					
5,150	10,000	4,851					
4,602	4,743	141					
0	0	0					
248	259	12					
0	65	65					
45,602	188,754	143,152					
128,830	241,835	113,005					
1,701,752	548,882	1,152,869					
65,011	53,979	(11,032)					
10,165	317	9,848					
1,646,906	495,220	1,151,686					
			Revenue				
			Revenue - Speed Camera	\$7,291,473	\$3,889,887	\$3,401,586	\$5,609,083
			Total Gross Revenue	7,291,473	3,889,887	3,401,586	5,609,083
			Program Costs	(295,262)	(335,000)	39,738	(300,294)
			Net Revenue	6,996,211	3,554,887	3,441,325	5,308,789
			Payroll Costs				
			Payroll	173,402	121,337	(52,065)	91,472
			Fringes	50,526	38,706	(11,820)	38,310
			Pension	16,596	34,954	18,358	31,707
			Post Employment Benefits	5,480	17,323	11,843	6,908
			Total Payroll Costs	246,004	212,320	(33,683)	168,397
			Operating Expenses:				
			Auto Expense	171	0	(171)	136
			Equipment	239,600	489,200	249,600	524,110
			Insurance	55,944	43,506	(12,438)	24,272
			Postage	17,092	0	(17,092)	0
			Printing	9,718	27,735	18,016	5,778
			Misc. Expenses	0	191	191	0
			Office Expense	1,356	111	(1,245)	218
			Professional Fees	2,357	12,000	9,643	15,675
			Collection Fees	84,170	80,000	(4,170)	73,586
			Police Review - Speed Camera	31,770	42,000	10,230	26,296
			Admin Review - Speed Camera	20,769	40,000	19,231	25,068
			Rent Expense	18,290	18,972	682	16,399
			Repairs & Maintenance	0	0	0	194
			Telephone	1,038	1,036	(2)	1,417
			Uniforms	0	261	261	0
			Total Operating Expense	482,275	755,012	272,737	713,149
			Total Expenses	728,279	967,332	239,054	881,546
			Operating Profit	6,267,932	2,587,555	3,680,378	4,427,243
			Other Income/Expenses				
			Support	126,470	215,917	89,447	243,693
			Interest Income	46,842	1,268	45,574	0
			Payment to PennDot	6,188,304	2,372,906	3,815,400	4,183,550

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Four Months Ending 7/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Support-FY2023
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,100,880	\$827,890	(\$272,990)	Payroll	\$4,308,968	\$3,311,559	(\$997,410)	\$3,803,771
1,414,572	219,645	(1,194,927)	Fringes	(1,973,916)	878,580	2,852,496	1,494,938
313,746	153,642	(160,104)	Pension	1,260,290	614,567	(645,723)	1,111,137
52,758	43,921	(8,837)	Post Employment Benefits	302,955	175,685	(127,270)	318,367
<u>2,881,956</u>	<u>1,245,098</u>	<u>(1,636,859)</u>	Total Payroll Costs	<u>3,898,297</u>	<u>4,980,391</u>	<u>1,082,094</u>	<u>6,728,213</u>
			Other Expenses:				
2,470	1,110	(1,359)	Advertising	10,886	4,440	(6,446)	4,095
36,040	2,821	(33,219)	Auto Expense	185,486	11,283	(174,203)	223,592
0	52	52	Damage Claims	0	207	207	0
6,218	13,243	7,025	Equipment	18,587	52,971	34,385	4,930
155,020	59,770	(95,250)	Insurance	631,277	239,080	(392,197)	328,447
504	3,045	2,541	Printing	12,437	12,179	(259)	20,552
14,782	32,533	17,751	Depreciation	59,636	130,132	70,496	59,224
389	130	(260)	Interest Expense/Income	389	518	129	443
48,973	12,500	(36,473)	Misc. Expenses	212,276	50,000	(162,276)	91,151
30,932	66,735	35,803	Office Expense	166,909	266,940	100,031	259,616
142,099	54,167	(87,933)	Professional Fees	546,191	216,667	(329,525)	581,833
102,042	81,753	(20,289)	Rent Expense	405,798	327,013	(78,785)	347,390
0	32	32	Real Estate Taxes	0	126	126	0
0	1,204	1,204	Snow Removal	25,592	4,815	(20,777)	23,557
23,253	12,643	(10,611)	Telephone	67,189	50,570	(16,619)	60,302
2,792	2,529	(263)	Uniforms	29,522	10,117	(19,405)	16,859
4,418	2,871	(1,547)	Utilities	43,414	11,483	(31,931)	25,540
0	1,063	1,063	Essington Building	0	4,253	4,253	0
<u>569,932</u>	<u>348,201</u>	<u>(221,734)</u>	Total Other Expense	<u>2,415,589</u>	<u>1,392,794</u>	<u>(1,022,794)</u>	<u>2,047,531</u>
<u>3,451,888</u>	<u>1,593,299</u>	<u>(1,858,593)</u>	Total Admin	<u>6,313,886</u>	<u>6,373,185</u>	<u>59,300</u>	<u>8,775,744</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(1,000,000)	0	1,000,000	(750,000)
<u>3,201,888</u>	<u>1,593,299</u>	<u>(1,608,593)</u>	Net Support to Allocate	<u>5,313,886</u>	<u>6,373,185</u>	<u>1,059,300</u>	<u>8,025,744</u>