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PHILADELPHIA PARKING AUTHORITY
 On Street Division
 6/30/2022

eeet-New IS2-FY23
 TW

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Tickets	\$6,502,586	\$7,345,682	(\$843,096)	\$19,498,225	\$22,356,257	(\$2,858,032)	\$21,445,445
Revenue - Meters	3,072,623	2,530,317	542,306	9,069,072	7,965,943	1,103,129	7,930,885
Revenue - Towing	499,452	536,934	(37,482)	1,574,018	1,564,321	9,697	1,252,797
Revenue - Storage	162,672	99,642	63,030	427,907	200,142	227,766	353,040
Revenue - Booting	221,700	211,658	10,042	662,034	721,569	(59,535)	739,950
Revenue - RPP	230,794	241,103	(10,309)	595,798	578,719	17,079	576,112
Revenue - Contractor	34,520	18,661	15,859	348,790	499,738	(150,948)	522,210
Revenue - Loading Zone	37,425	83,098	(45,673)	85,625	152,545	(66,920)	121,525
Revenue - Auction	791,806	146,220	645,586	2,353,981	446,461	1,907,520	633,357
Auction Expenses	(161,648)	(20,000)	(141,648)	(466,415)	(65,000)	(401,415)	(36,941)
Revenue-Auction Proc Fee	10,320	14,419	(4,099)	29,400	63,438	(34,038)	34,580
Credit Card Proc Fees-Auction	3,010	14,339	(11,329)	8,765	66,843	(58,078)	12,330
Credit Card Convenience Fees	250,173	212,743	37,430	727,780	650,140	77,639	700,629
Revenue-Proc Fee-Registr/Susp	2,940	3,512	(572)	6,296	11,379	(5,083)	3,402
Ticketing Refund	1,356	(25,000)	26,356	(92,718)	(75,000)	(17,718)	0
Miscellaneous Revenue	1,034	0	1,034	2,841	1,497	1,344	1,375
Total Gross Revenue	11,660,763	11,413,328	247,434	34,831,399	35,138,992	(307,594)	34,290,696
Program Fees	(634,330)	(664,260)	29,930	(1,975,365)	(1,992,779)	17,415	(2,703,066)
Net Revenue	11,026,433	10,749,068	277,363	32,856,034	33,146,213	(290,179)	31,587,630
Payroll Costs							
Payroll	2,316,178	2,468,759	152,581	6,486,243	7,406,278	920,035	6,333,181
Fringes	1,098,121	919,491	(178,630)	3,261,186	2,758,474	(502,712)	2,886,387
Pension	1,175,727	934,692	(241,035)	2,277,910	2,804,075	526,164	2,145,065
Post Employment Benefits	78,968	36,250	(42,718)	252,322	108,750	(143,572)	189,790
Total Payroll Costs	4,668,994	4,359,192	(309,803)	12,277,661	13,077,577	799,915	11,554,423
Operating Expenses:							
Advertising	0	250	250	(1)	750	751	0
Auto Expense	44,125	36,733	(7,393)	264,397	110,198	(154,199)	58,574
Credit Card Fees	65,080	100,000	34,920	203,131	300,000	96,869	232,526
Damage Claims	3,572	12,500	8,928	27,403	37,500	10,097	37,437
Equipment	46,553	66,667	20,113	192,023	200,000	7,977	98,791
Insurance	110,127	98,960	(11,167)	330,381	296,880	(33,501)	169,172
Postage	0	13,405	13,405	0	40,214	40,214	58,480
Printing	23,347	41,667	18,320	240,086	125,000	(115,086)	155,570
Interest Expense	20,321	23,119	2,798	61,117	69,356	8,239	66,504
Meter Costs	845	94,917	94,071	(982)	284,750	285,732	304,787
Misc. Expenses	7,016	6,250	(766)	13,636	18,750	5,114	26,583
Office Expense	2,789	19,271	16,482	11,921	57,814	45,893	55,722
Professional Fees	61,311	125,000	63,689	64,750	375,000	310,250	542,496
Collection Services for Revenue	17,277	0	(17,277)	79,511	0	(79,511)	0
Phila Police Support	0	4,167	4,167	0	12,500	12,500	11,473
Rent Expense	103,893	116,667	12,774	240,355	350,000	109,645	309,283
Real Estate Taxes	0	0	0	0	0	0	16,509
Repairs & Maintenance	43,921	2,521	(41,400)	80,540	7,564	(72,977)	144,603
Snow Removal	0	58,333	58,333	0	175,000	175,000	0
Telephone	11,794	514	(11,280)	35,293	1,542	(33,751)	174,547
Tickets	0	23,845	23,845	0	71,535	71,535	0
Uniforms	51,785	267	(51,518)	65,920	802	(65,119)	86,420
Utilities	5,210	29,167	23,956	25,394	87,500	62,106	23,866
Total Operating Expense	618,966	874,220	255,251	1,934,875	2,622,655	687,780	2,573,343
Total Expenses	5,287,960	5,233,412	(54,552)	14,212,536	15,700,232	1,487,695	14,127,766
Operating Profit	5,738,473	5,515,656	222,811	18,643,498	17,445,981	1,197,516	17,459,864
Other Income/Expenses							
Support	1,747,052	1,398,618	(348,434)	4,153,231	4,195,855	42,624	3,321,073
Rental income	0	454	(454)	0	1,363	(1,363)	0
Depreciation	207,216	109,435	(97,781)	620,030	328,304	(291,725)	187,646
Interest Income	0	1,381	(1,381)	0	4,143	(4,143)	1,039
Debt Service	126,870	(225,187)	(352,051)	380,598	223,452	(157,146)	1,102,378
Payment To The City	3,657,335	4,234,625	(577,290)	13,489,639	12,703,876	785,763	12,849,806

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PHILADELPHIA PARKING AUTHORITY
 Live Stop
 6/30/2022

S_Live Stop-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Towing	\$42,542	\$61,543	(\$19,001)	\$102,786	\$194,377	(\$91,591)	\$115,711
Revenue - Storage	13,551	27,501	(13,950)	54,127	114,038	(59,911)	89,277
Revenue - Truck Enforcement	51,334	2,885	48,449	79,459	15,659	63,799	23,437
Revenue - Auction	180,974	166,000	14,974	445,504	498,000	(52,496)	2,070,097
Auction Expenses	(22,695)	(15,695)	(7,000)	(58,719)	(34,534)	(24,185)	(268,270)
Revenue-Auction Proc Fee	1,720	3,240	(1,520)	5,660	17,558	(11,898)	14,740
Live Stop PPA Surcharge	24,160	43,570	(19,411)	77,903	133,343	(55,440)	117,526
Total Gross Revenue	291,586	289,044	2,541	706,720	938,441	(231,722)	2,162,518
Program Fees	(12,946)	(14,048)	1,102	(39,948)	(42,145)	2,197	(62,588)
Net Revenue	278,640	274,996	3,643	666,772	896,296	(229,525)	2,099,930
Payroll Costs							
Payroll	38,407	113,939	75,531	133,919	341,816	207,897	365,958
Fringes	15,333	36,373	21,039	42,289	109,118	66,830	142,151
Pension	12,344	46,772	34,428	28,360	140,317	111,956	142,168
Post Employment Benefits	487	8,028	7,541	998	24,083	23,085	21,207
Total Payroll Costs	66,571	205,112	138,540	205,566	615,334	409,767	671,484
Operating Expenses:							
Auto Expense	1,448	5,431	3,983	35,579	16,292	(19,287)	38,806
Credit Card Fees	0	872	872	658	2,616	1,958	2,699
Damage Claims	165	954	789	1,606	2,861	1,255	4,038
Equipment	1,184	525	(660)	1,184	1,574	390	177
Insurance	10,320	9,146	(1,174)	30,960	27,439	(3,521)	17,647
Printing	0	6	6	0	19	19	23
Misc. Expenses	1,166	1,112	(54)	3,367	3,337	(30)	4,411
Motor Vehicle Towing	11,923	11,966	42	29,743	35,897	6,153	38,155
Office Expense	0	629	629	252	1,886	1,634	1,505
Professional Fees	580	1,976	1,395	1,741	5,927	4,186	2,584
Rent Expense	24,770	24,859	89	78,301	74,577	(3,724)	76,841
Repairs & Maintenance	1,070	2,774	1,704	1,620	8,322	6,702	4,374
Telephone	2,469	1,979	(490)	6,385	5,938	(447)	6,017
Uniforms	715	508	(207)	1,021	1,524	503	2,215
Utilities	2,671	2,895	224	8,858	8,684	(173)	9,963
Total Operating Expense	58,481	65,632	7,149	201,275	196,893	(4,383)	209,455
Total Expenses	125,052	270,744	145,689	406,841	812,227	405,385	880,939
Operating Profit	153,588	4,252	149,332	259,931	84,069	175,860	1,218,991
Other Income/Expenses							
Support	24,465	148,475	124,010	100,535	445,425	344,890	455,270
Depreciation	11,043	15,974	4,931	33,130	47,923	14,793	33,130
Essington Bldg	0	3,964	3,964	0	11,891	11,891	14,013
Interest Income	80	200	(120)	225	601	(376)	345
Net Gain (Loss) from Operatic	118,160	(163,961)	282,116	126,491	(420,569)	547,058	716,923

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PHILADELPHIA PARKING AUTHORITY
 MSE/Fashion District
 6/30/2022

t Street East-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	Actual	budget	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$86,994	\$129,212	(\$42,217)	\$295,739	\$387,635	(\$91,896)	\$279,230
Monthly Revenue	95,764	111,250	(15,486)	312,245	333,750	(21,505)	222,493
Business Validations	597	0	597	597	0	597	0
Employee Parking	26,561	25,375	1,186	67,162	76,125	(8,963)	54,279
Rental Income	9,652	14,756	(5,104)	44,898	44,268	630	54,214
Advertising Revenue	600	333	267	1,800	1,000	800	0
Total Gross Revenue	220,168	280,926	(60,758)	722,441	842,778	(120,336)	610,216
Net Revenue	220,168	280,926	(60,758)	722,441	842,778	(120,336)	610,216
Payroll Costs							
Payroll	27,585	37,052	9,467	104,171	111,156	6,985	75,854
Fringes	5,691	4,490	(1,201)	24,843	13,471	(11,373)	10,424
Pension	1,430	2,264	834	7,377	6,793	(584)	4,459
Post Employment Benefits	71	1,938	1,867	146	5,814	5,668	2,487
Total Payroll Costs	34,777	45,744	10,967	136,537	137,234	696	93,224
Operating Expenses:							
Credit Card Fees	2,937	3,215	278	8,458	9,644	1,186	8,239
Damage Claims	0	1	1	0	4	4	0
Equipment	5,144	2,572	(2,572)	7,715	7,715	0	7,639
Insurance	2,334	2,127	(207)	7,002	6,380	(622)	2,803
Printing	0	35	35	0	105	105	0
Misc. Expenses	0	30	30	0	90	90	0
Office Expense	40	135	95	88	404	316	102
Professional Fees	131	268	136	394	803	409	460
Repairs & Maintenance	90,174	8,333	(81,840)	96,077	25,000	(71,077)	15,792
Telephone	1,273	1,241	(32)	3,586	3,723	138	3,936
Tickets	0	12	12	0	37	37	0
Uniforms	0	113	113	0	338	338	0
Utilities	315	3,622	3,307	15,889	10,865	(5,024)	5,852
Total Operating Expense	102,348	21,704	(80,644)	139,209	65,108	(74,101)	44,823
Total Expenses	137,125	67,448	(69,677)	275,746	202,342	(73,405)	138,047
Operating Profit	83,043	213,478	(130,435)	446,695	640,436	(193,741)	472,169
Other Income/Expenses							
Support	43,491	22,675	(20,816)	80,757	68,025	(12,732)	65,985
Depreciation	3,596	24,398	20,802	10,787	73,194	62,407	10,787
Interest Expense	4,676	4,513	(163)	13,942	13,540	(403)	9,744
Debt Service	6,019	10,796	4,777	18,057	32,387	14,330	26,139
Net Gain (Loss) from Operations	25,261	151,096	(125,835)	323,152	453,290	(130,139)	359,514

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PHILADELPHIA PARKING AUTHORITY
 2nd & Sansom/Olde City
 6/30/2022

:Ind_Sansom-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	Actual	budget	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Transient Revenue	\$115,743	\$113,242	\$2,501	\$331,317	\$339,725	(\$8,408)	\$235,500
Monthly Revenue	135,675	116,584	19,091	439,721	349,751	89,970	299,448
Business Validations	607	0	607	1,733	0	1,733	0
Rental Income	0	5,000	(5,000)	(1,529)	15,000	(16,529)	0
Advertising Revenue	600	417	183	1,800	1,250	550	0
Total Gross Revenue	252,625	235,243	17,383	773,042	705,726	67,316	534,948
Net Revenue	252,625	235,243	17,383	773,042	705,726	67,316	534,948
Payroll Costs							
Payroll	36,714	31,204	(5,510)	104,146	93,611	(10,535)	71,355
Fringes	14,938	11,269	(3,669)	44,919	33,808	(11,112)	32,651
Pension	2,065	1,653	(412)	6,558	4,959	(1,599)	6,172
Post Employment Benefits	419	931	512	1,280	2,793	1,514	2,517
Total Payroll Costs	54,136	45,057	(9,079)	156,903	135,171	(21,732)	112,695
Operating Expenses:							
Credit Card Fees	3,798	2,433	(1,366)	9,897	7,298	(2,599)	6,247
Damage Claims	0	1	1	0	4	4	0
Equipment	0	2,695	2,695	0	8,084	8,084	0
Insurance	2,308	2,103	(205)	6,924	6,310	(614)	2,402
Printing	0	12	12	0	36	36	0
Misc. Expenses	0	8	8	0	25	25	0
Office Expense	98	143	44	115	428	312	42
Professional Fees	1,285	1,000	(285)	1,544	2,999	1,455	352
Repairs & Maintenance	9,267	8,576	(692)	18,354	25,727	7,373	13,124
Snow Removal	0	4	4	0	11	11	0
Telephone/Internet	754	733	(22)	2,311	2,198	(114)	2,290
Tickets	0	5	5	0	15	15	0
Uniforms	0	113	113	0	338	338	0
Utilities	5,006	6,126	1,119	15,663	18,377	2,714	18,702
Total Operating Expense	22,516	23,952	1,433	54,808	71,850	17,040	43,159
Total Expenses	76,652	69,009	(7,647)	211,711	207,021	(4,692)	155,854
Operating Profit	175,973	166,234	9,737	561,331	498,705	62,624	379,094
Other Income/Expenses							
Support	25,581	25,415	(166)	62,079	76,245	14,166	70,201
Depreciation	932	943	11	2,796	2,830	34	2,796
Rent to National Park Service	90,945	65,962	(24,983)	278,324	197,885	(80,438)	192,234
Interest Income	0	11	(11)	0	33	(33)	49
Interest Expense	15,322	11,983	(3,339)	45,681	35,949	(9,732)	31,926
Debt Service	0	1,396	1,396	0	4,189	4,189	0
Net Gain (Loss) from Operations	43,193	60,546	(17,355)	172,451	181,640	(9,191)	81,986

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 6/30/2022

IS_AutoMall-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$209,825	\$162,500	\$47,325	\$534,413	\$487,500	\$46,913	\$301,951
Monthly Revenue	66,084	70,833	(4,749)	168,581	212,500	(43,919)	215,354
Business Validations	1,576	750	826	2,374	2,250	124	5,637
Total Gross Revenue	277,485	234,083	43,402	705,368	702,250	3,118	522,942
Net Revenue	277,485	234,083	43,402	705,368	702,250	3,118	522,942
Payroll Costs							
Payroll	30,561	39,023	8,462	89,228	117,068	27,840	103,065
Fringes	7,696	6,881	(814)	23,698	20,644	(3,054)	19,772
Pension	1,538	2,229	691	4,457	6,686	2,229	9,341
Post Employment Benefits	425	3,368	2,942	1,293	10,103	8,810	2,900
Total Payroll Costs	40,220	51,501	11,281	118,676	154,501	35,825	135,078
Operating Expenses:							
Credit Card Fees	6,431	3,641	(2,790)	15,091	10,924	(4,167)	8,889
Damage Claims	0	2	2	0	5	5	0
Equipment	4,719	2,360	(2,360)	7,079	7,079	0	7,009
Insurance	2,334	2,127	(207)	7,002	6,380	(622)	2,603
Printing	0	8	8	614	24	(590)	0
Misc. Expenses	0	6	6	0	18	18	0
Office Expense	4	59	55	42	178	136	66
Professional Fees	41,821	2,761	(39,060)	675,052	8,282	(666,770)	381
Repairs & Maintenance	8,593	12,500	3,907	(499,500)	37,500	537,000	45,611
Snow Removal	0	2	2	0	7	7	0
Telephone	782	566	(216)	1,893	1,699	(194)	1,447
Tickets	0	46	46	0	138	138	0
Uniforms	0	113	113	0	338	338	0
Utilities	6,038	10,501	4,463	21,001	31,504	10,503	29,592
Total Operating Expense	70,722	34,692	(36,030)	228,274	104,076	(124,197)	95,598
Total Expenses	110,942	86,193	(24,749)	346,950	258,577	(88,372)	230,676
Operating Profit	166,543	147,890	18,653	358,418	443,673	(85,253)	292,266
Other Income/Expenses							
Support	5,446	47,276	41,830	69,221	141,828	72,607	88,120
Depreciation	920	16,373	15,453	2,760	49,118	46,358	2,760
Interest Income	0	125	(125)	132	376	(244)	119
Interest Expense	3,439	3,314	(125)	10,252	9,941	(311)	7,165
Debt Service	4,426	7,749	3,323	13,278	23,248	9,970	18,750
Payment To PPA	38,078	(33,954)	72,031	112,205	(101,856)	214,063	39,540
Payment to the City	114,234	107,257	6,977	150,834	321,770	(170,936)	136,050

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 Family Court

PHILADELPHIA PARKING AUTHORITY
 Family Court
 6/30/2022

Family Court-FY23

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$56,597	\$65,833	(\$9,237)	\$169,011	\$197,500	(\$28,489)	\$105,963
Monthly Revenue	24,342	28,750	(4,408)	72,761	86,250	(13,489)	73,891
Total Gross Revenue	80,939	94,583	(13,644)	241,772	283,750	(41,978)	179,854
Net Revenue	80,939	94,583	(13,644)	241,772	283,750	(41,978)	179,854
Payroll Costs							
Payroll	20,200	21,875	1,675	58,030	65,624	7,594	42,091
Fringes	5,348	4,850	(498)	16,314	14,551	(1,764)	12,972
Pension	1,101	977	(124)	3,646	2,930	(716)	4,390
Post Employment Benefits	45	4,083	4,038	93	12,250	12,156	490
Total Payroll Costs	26,694	31,785	5,090	78,083	95,355	17,270	59,943
Operating Expenses:							
Credit Card Fees	2,695	1,453	(1,241)	7,008	4,360	(2,648)	2,794
Equipment	0	417	417	0	1,250	1,250	0
Insurance	700	638	(62)	2,100	1,914	(186)	1,544
Printing	0	17	17	0	52	52	0
Misc. Expenses	0	21	21	0	62	62	0
Office Expense	62	246	184	104	739	635	367
Professional Fees	39	214	174	118	641	523	226
Repairs & Maintenance	1,372	4,406	3,035	2,037	13,219	11,183	18,205
Telephone	684	644	(40)	2,101	1,932	(169)	2,094
Tickets	0	13	13	0	40	40	0
Uniforms	0	115	115	0	345	345	0
Total Operating Expense	5,552	8,184	2,634	13,468	24,554	11,086	25,230
Total Expenses	32,246	39,969	7,724	91,551	119,909	28,356	85,173
Operating Profit	48,693	54,614	(5,920)	150,221	163,841	(13,622)	94,681
Other Income/Expenses							
Support	10,783	10,990	207	26,919	32,969	6,050	31,549
Interest Income	0	320	(320)	0	959	(959)	448
Debt Service	0	602	602	0	1,805	1,805	0
Net Gain (Loss) Before Depreciation	37,910	43,342	(5,432)	123,302	130,026	(6,726)	63,580
Depreciation	59,444	55,355	(4,089)	178,333	166,065	(12,268)	178,333
Net Gain (Loss) from Operations	(21,534)	(12,013)	9,521	(55,031)	(36,039)	18,994	(114,753)

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PHILADELPHIA PARKING AUTHORITY
 8th & Chestnut
 6/30/2022

01 Chestnut-FY23
 PR

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$18,025	\$13,333	\$4,692	\$51,878	\$40,000	\$11,878	\$41,655
Transient Revenue	26,202	31,667	(5,464)	76,934	95,000	(18,066)	78,065
Monthly Revenue	6,552	8,640	(2,088)	19,661	25,920	(6,259)	14,457
Miscellaneous Revenue	0	83,333	(83,333)	250,000	250,000	0	0
Total Gross Revenue	50,779	136,973	(86,194)	398,473	410,920	(12,447)	134,177
Net Revenue	50,779	136,973	(86,194)	398,473	410,920	(12,447)	134,177
Payroll Costs							
Payroll	2,132	10,108	7,975	6,988	30,323	23,334	28,626
Fringes	878	1,092	214	2,817	3,275	458	3,050
Pension	209	367	158	663	1,102	439	893
Post Employment Benefits	23	1,389	1,366	47	4,166	4,119	494
Total Payroll Costs	3,242	12,956	9,712	10,515	38,866	28,351	33,063
Operating Expenses:							
Credit Card Fees	958	763	(196)	2,761	2,288	(473)	2,681
Damage Claims	0	7	7	0	22	22	0
Equipment	0	10	10	0	29	29	0
Insurance	545	496	(49)	1,635	1,489	(146)	486
Printing	0	1	1	0	4	4	0
Meter Costs	0	34	34	160	101	(59)	76
Misc. Expenses	0	109	109	0	326	326	0
Office Expense	22	10	(12)	33	29	(3)	32
Professional Fees	1,153	741	(412)	1,350	2,223	872	231
Repairs & Maintenance	126	199	72	2,328	597	(1,732)	785
Telephone	248	274	26	748	821	73	819
Tickets	0	1	1	0	4	4	0
Uniforms	0	111	111	0	334	334	0
Utilities	734	677	(57)	2,202	2,032	(170)	2,309
Total Operating Expense	3,786	3,433	(353)	11,217	10,299	(919)	7,419
Total Expenses	7,028	16,389	9,359	21,732	49,165	27,432	40,482
Operating Profit	43,751	120,584	(76,835)	376,741	361,755	14,985	93,695
Other Income/Expenses							
Support	2,750	6,620	3,870	6,592	19,859	13,267	20,481
Depreciation	1,958	1,999	41	5,874	5,996	122	5,874
Interest Expense	36,894	40,945	4,052	110,681	122,836	12,155	121,272
Interest Income	14,196	14,374	(178)	42,587	43,122	(535)	44,099
Debt Service	78,334	72,960	(5,372)	234,999	218,885	(16,113)	223,449
Payment To The City	(61,989)	12,434	(74,423)	61,182	37,301	23,882	(233,282)

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PHILADELPHIA PARKING AUTHORITY
 Airport
 6/30/2022

IS_Airport-FY23
 PR

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Garages	\$5,975,219	\$5,041,667	\$933,552	\$18,568,385	\$15,125,000	\$3,443,385	\$11,429,554
Revenue - Economy	373,898	0	373,898	685,564	0	685,564	0
Total Net Revenue	6,349,117	5,041,667	1,307,450	19,253,949	15,125,000	4,128,949	11,429,554
Payroll Costs							
Payroll	416,025	450,532	34,507	1,180,480	1,351,595	171,114	1,243,072
Fringes	208,326	167,655	(40,671)	629,467	502,966	(126,501)	647,103
Pension	99,600	82,282	(17,319)	308,866	246,845	(62,021)	291,108
Post Employment Benefits	58,351	43,750	(14,601)	189,287	131,250	(58,037)	73,755
Total Payroll Costs	782,302	744,219	(38,084)	2,308,100	2,232,656	(75,445)	2,255,038
Operating Expenses:							
Auto Expense	3,287	6,127	2,840	28,524	18,381	(10,143)	21,899
Credit Card Fees	168,217	151,250	(16,967)	546,307	453,750	(92,557)	298,413
Damage Claims	2,845	2,500	(345)	3,595	7,500	3,905	5,005
Equipment	220,114	75,000	(145,114)	220,588	225,000	4,412	276,625
Insurance	43,278	60,045	16,767	129,834	180,136	50,302	49,422
Printing	95	631	536	120	1,892	1,772	2,272
Depreciation	0	0	0	0	0	0	234,673
Misc. Expenses	1,708	4,252	2,544	7,380	12,756	5,376	11,818
Motor Vehicle Towing	1,370	1,667	296	4,605	5,000	395	3,125
Office Expense	633	16,667	16,033	17,218	50,000	32,782	66,623
Professional Fees	6,434	6,250	(184)	24,477	18,750	(5,727)	15,799
Rent Expense	5,035	2,917	(2,118)	10,054	8,750	(1,304)	7,529
Repairs & Maintenance	8,738	23,812	15,074	39,116	71,435	32,320	34,599
Snow Removal	0	5,000	5,000	8,808	15,000	6,192	0
Telephone	8,575	4,410	(4,164)	22,633	13,231	(9,401)	13,783
Tickets	0	3,333	3,333	0	10,000	10,000	648
Uniforms	5,436	2,083	(3,353)	5,816	6,250	434	3,869
Utilities	15,208	15,974	766	46,083	47,922	1,840	57,592
Total Operating Expense	490,973	381,918	(109,056)	1,115,158	1,145,753	30,597	1,103,694
Total Expenses	1,273,275	1,126,137	(147,140)	3,423,258	3,378,409	(44,848)	3,358,732
Operating Profit	5,075,842	3,915,530	1,160,311	15,830,691	11,746,591	4,084,101	8,070,822
Other Income/Expenses							
Support	250,000	250,000	0	750,000	750,000	0	746,270
Interest Expense	0	0	0	0	0	0	795,074
Interest Income	0	0	0	0	0	0	156,185
Pmt To The Div of Aviation	4,825,842	3,665,530	1,160,311	15,080,691	10,996,591	4,084,101	6,685,663

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PHILADELPHIA PARKING AUTHORITY
 8th & Filbert
 6/30/2022

8th_Filbert-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$84,627	\$97,376	(\$12,749)	\$247,737	\$292,127	(\$44,390)	\$243,694
Monthly Revenue	192,644	184,697	7,947	504,811	554,091	(49,280)	590,409
Employee Parking	13,417	15,400	(1,984)	39,785	46,200	(6,416)	29,742
PPA Vehicles	17,195	15,999	1,197	51,585	47,996	3,590	51,585
Rental Income	17,399	15,165	2,234	36,005	45,496	(9,490)	70,399
Miscellaneous Revenue	0	736	(736)	36,000	2,208	33,792	0
Total Gross Revenue	325,282	329,373	(4,091)	915,923	988,118	(72,195)	985,829
Net Revenue	325,282	329,373	(4,091)	915,923	988,118	(72,195)	985,829
Payroll Costs							
Payroll	39,476	47,424	7,948	120,058	142,271	22,212	113,880
Fringes	23,495	20,622	(2,873)	73,643	61,867	(11,776)	57,867
Pension	2,649	4,755	2,106	7,461	14,266	6,805	11,986
Post Employment Benefits	1,170	2,484	1,314	3,473	7,451	3,978	5,243
Total Payroll Costs	66,790	75,285	8,495	204,635	225,855	21,219	188,976
Operating Expenses:							
Credit Card Fees	1,917	2,675	758	6,847	8,026	1,180	10,186
Equipment	3,029	1,514	(1,514)	4,543	4,543	0	4,498
Insurance	3,527	3,214	(313)	10,581	9,641	(940)	5,577
Printing	0	107	107	0	322	322	0
Misc. Expenses	79	15	(64)	79	44	(35)	(1,045)
Office Expense	425	239	(187)	450	716	267	54
Professional Fees	198	5,094	4,895	595	15,281	14,686	53,801
Real Estate Taxes	0	851	851	0	2,554	2,554	10,009
Repairs & Maintenance	31,352	4,167	(27,186)	81,590	12,500	(69,090)	34,877
Telephone	997	758	(239)	2,425	2,275	(150)	1,934
Tickets	0	24	24	0	72	72	0
Uniforms	0	117	117	0	351	351	0
Utilities	8,677	5,828	(2,849)	22,150	17,484	(4,666)	9,014
Total Operating Expense	50,201	24,603	(25,598)	129,260	73,809	(55,448)	128,905
Total Expenses	116,991	99,888	(17,103)	333,895	299,664	(34,229)	317,881
Operating Profit	208,291	229,485	(21,195)	582,028	688,454	(106,424)	667,948
Other Income/Expenses							
Support	39,391	31,701	(7,690)	97,788	95,102	(2,686)	108,674
Depreciation	136,507	139,592	3,085	409,520	418,776	9,256	411,344
Interest Income	315	598	(283)	913	1,794	(881)	626
Interest Expense	0	2,749	2,749	0	8,247	8,247	0
Debt Service	27,850	28,268	418	83,550	84,803	1,253	83,550
Net Gain (Loss) from Operation:	4,858	27,773	22,916	(7,917)	83,320	91,235	65,006

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PHILADELPHIA PARKING AUTHORITY
 10th & Ludlow/Jefferson
 6/30/2022

w_Jefferson-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Transient Revenue	\$114,517	\$95,833	\$18,684	\$330,037	\$287,500	\$42,537	\$138,077
Monthly Revenue	47,491	57,958	(10,467)	140,784	173,875	(33,091)	116,452
Business Validations	0	408	(408)	4,171	1,225	2,946	3,564
Advertising Revenue	400	375	25	1,200	1,125	75	0
Total Gross Revenue	162,408	154,574	7,833	476,192	463,725	12,468	258,093
Net Revenue	162,408	154,574	7,833	476,192	463,725	12,468	258,093
Payroll Costs							
Payroll	26,314	47,424	21,110	83,678	142,271	58,593	53,136
Fringes	10,086	20,622	10,536	32,700	61,867	29,167	22,190
Pension	9,846	4,755	(5,091)	13,197	14,266	1,069	2,634
Post Employment Benefits	438	2,484	2,045	1,319	7,451	6,132	2,539
Total Payroll Costs	46,684	75,285	28,600	130,894	225,855	94,960	80,499
Operating Expenses:							
Credit Card Fees	3,398	2,021	(1,377)	8,962	6,062	(2,900)	4,160
Damage Claims	0	11	11	0	34	34	0
Equipment	3,891	1,841	(2,050)	5,731	5,522	(210)	5,467
Insurance	2,049	1,867	(182)	6,147	5,600	(547)	1,573
Printing	0	6	6	0	17	17	0
Misc. Expenses	0	5	5	0	14	14	0
Office Expense	248	224	(24)	449	671	222	731
Professional Fees	1,365	22,685	21,319	3,250	68,054	64,803	12,051
Repairs & Maintenance	12,884	8,333	(4,551)	22,562	25,000	2,438	9,129
Snow Removal	0	7	7	0	22	22	0
Telephone	520	566	47	1,686	1,699	13	1,911
Tickets	0	12	12	0	36	36	0
Uniforms	0	115	115	0	345	345	0
Utilities	3,657	3,217	(439)	11,562	9,652	(1,910)	10,377
Total Operating Expense	28,012	40,910	12,899	60,349	122,728	62,378	45,399
Total Expenses	74,696	116,195	41,499	191,243	348,583	157,338	125,898
Operating Profit	87,712	38,379	49,332	284,949	115,142	169,806	132,195
Other Income/Expenses							
Support	24,532	39,973	15,441	56,036	119,918	63,882	62,823
Depreciation	1,490	38,200	36,710	4,470	114,600	110,130	112,359
Interest Income	0	568	(568)	0	1,703	(1,703)	23
Interest Expense	19,417	18,642	(776)	57,893	55,925	(1,968)	40,470
Debt Service	50,000	35,948	(14,052)	150,000	107,845	(42,155)	106,251
Total Other Income/Expense	95,439	133,331	37,891	268,399	399,991	131,592	321,926
Net Gain (Loss) from Operati	(7,727)	(94,952)	87,223	16,550	(284,849)	301,398	(189,731)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Three Months Ending 6/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

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KL

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Meters	\$26,257	\$20,083	\$6,174	\$78,111	\$60,250	\$17,861	\$50,766
Transient Revenue	20,147	20,417	(270)	69,349	61,250	8,099	51,570
Monthly Revenue	22,341	21,000	1,341	67,541	63,000	4,541	53,356
Rental Income	150	163	(13)	450	490	(40)	450
Total Revenue	68,895	61,663	7,232	215,451	184,990	30,461	156,142
Payroll Costs							
Payroll	19,568	27,887	8,319	65,409	83,662	18,253	56,781
Fringes	7,169	7,865	696	22,880	23,594	714	16,935
Pension	2,322	3,045	723	7,667	9,135	1,468	6,340
Post Employment Benefits	66	2,600	2,534	135	7,799	7,665	1,356
Total Payroll Costs	29,125	41,397	12,272	96,091	124,190	28,100	81,412
Operating Expenses:							
Credit Card Fees	1,084	1,030	(54)	3,547	3,090	(457)	2,659
Equipment	0	0	0	0	0	0	18
Insurance	2,567	2,339	(228)	7,701	7,018	(683)	1,687
Printing	0	1	1	0	4	4	0
Meter Costs	5,566	2,574	(2,992)	7,451	7,721	270	6,581
Misc. Expenses	101	102	0	564	305	(260)	328
Office Expense	0	23	23	0	69	69	0
Professional Fees	144	164	19	433	491	58	8,026
Repairs & Maintenance	18,315	2,083	(16,232)	28,297	6,250	(22,047)	12,749
Telephone	43	51	8	133	153	19	132
Uniforms	0	110	110	0	331	331	0
Utilities	3,555	2,545	(1,010)	7,892	7,635	(256)	7,981
Total Operating Expense	31,375	11,022	(20,354)	56,018	33,067	(22,952)	40,161
Total Expenses	60,500	52,419	(8,082)	152,109	157,257	5,148	121,573
Operating Profit	8,395	9,244	(851)	63,342	27,733	35,609	34,569
Other Income/Expenses							
Support Allocation	19,911	20,208	297	44,499	60,625	16,126	55,629
Depreciation	9,065	8,563	(502)	27,195	25,688	(1,507)	15,861
Interest Income	0	35	(35)	0	106	(106)	0
Net Income from Operations	(20,581)	(19,492)	(1,091)	(8,352)	(58,474)	50,122	(36,921)
City Rent Reconciliation:							
Add: Depreciation	9,065			27,195			
Insurance	2,567			7,701			
Total Adjustments per lease	11,632			34,896			
Net Rental Income per Lease	(8,951)			26,544			
Percent for Rent to City @ 30%	(2,685)			7,963			
PPA Portion of Net Income	(17,897)			(16,315)			

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PHILADELPHIA PARKING AUTHORITY
 DRPA-Ben Franklin Bridge
 6/30/2022

Franklin Bridge-FY23
 TM

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Monthly Revenue	\$41,701	\$38,250	\$3,451	\$109,613	\$114,750	(\$5,137)	\$96,583
Total Gross Revenue	41,701	38,250	3,451	109,613	114,750	(5,137)	96,583
Payroll Costs							
Payroll	1,901	2,108	207	7,074	6,324	(750)	5,756
Fringes	692	349	(343)	2,444	1,047	(1,397)	1,076
Pension	132	189	57	515	566	52	507
Post Employment Benefits	0	2	2	0	7	7	0
Total Payroll Costs	2,725	2,648	(77)	10,033	7,944	(2,088)	7,339
Operating Expenses:							
Damage Claims	0	67	67	0	202	202	750
Equipment	975	490	(485)	1,462	1,469	7	1,448
Insurance	311	284	(27)	933	851	(82)	0
Misc. Expenses	0	5	5	0	16	16	0
Office Expense	0	4	4	0	13	13	0
Professional Fees	18	331	313	53	992	940	720
Repairs & Maintenance	0	417	417	0	1,250	1,250	25
Telephone	235	236	2	743	709	(34)	882
Utilities	0	19	19	0	58	58	0
Operators Expenses	4,310	0	(4,310)	13,773	0	(13,773)	12,931
Total Operating Expense	5,849	1,853	(3,995)	16,964	5,560	(11,403)	16,756
Total Expenses	8,574	4,501	(4,072)	26,997	13,504	(13,492)	24,095
Operating Profit	33,127	33,749	(621)	82,616	101,246	(18,629)	72,488
Other Income/Expenses							
Support	2,697	2,282	(415)	7,691	6,847	(844)	5,797
Depreciation	5,450	13,303	7,853	16,350	39,909	23,559	25,086
Total Other	8,147	15,585	(7,438)	24,041	46,756	(22,714)	30,883
Net income (Loss) from operations	24,980	18,164	(6,817)	58,575	54,490	(4,085)	41,605
50% share to PPA	12,490	9,082	(3,408)	29,288	27,246	(2,043)	20,803
50% of profit to DRPA	12,490	9,082	(3,408)	29,288	27,246	(2,043)	20,803
Total payment to DRPA	<u>16,801</u>			<u>43,061</u>			

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PHILADELPHIA PARKING AUTHORITY
 Gateway at 16th & Vine
 6/30/2022

IS_Gateway-FY23
 RM

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Management Fees	\$0	\$11,422	(\$11,422)	\$0	\$34,266	(\$34,266)	\$0
Reimb of Exp (Payroll not coll	45,850	41,273	4,577	151,300	123,819	27,481	119,668
Rental Income	20,833	21,458	(625)	62,500	64,375	(1,875)	62,500
Total Gross Revenue	66,683	74,153	(7,470)	213,800	222,460	(8,660)	182,168
Net Revenue	66,683	74,153	(7,470)	213,800	222,460	(8,660)	182,168
Payroll Costs							
Payroll	36,713	43,713	7,001	112,484	131,140	18,656	98,958
Fringes	17,336	9,668	(7,668)	54,818	29,003	(25,815)	41,452
Pension	3,140	2,924	(216)	9,817	8,772	(1,045)	10,028
Total Payroll Costs	57,189	56,305	(884)	177,119	168,915	(8,205)	150,438
Operating Expenses:							
Insurance	2,826	3,310	484	8,478	9,930	1,452	3,632
Misc. Expenses	101	15	(87)	294	44	(250)	81
Office Expense	246	244	(2)	3,515	733	(2,783)	22
Professional Fees	1,459	6,366	4,907	2,784	19,097	16,313	3,547
Rent Expense	20,833	21,458	625	62,500	64,375	1,875	62,500
Repairs & Maintenance	15,652	353	(15,299)	18,053	1,058	(16,995)	62
Telephone	470	505	35	1,505	1,515	10	1,501
Total Operating Expense	41,587	32,251	(9,337)	97,129	96,752	(378)	71,345
Total Expenses	98,776	88,556	(10,221)	274,248	265,667	(8,583)	221,783
Operating Profit	(32,093)	(14,403)	(17,691)	(60,448)	(43,207)	(17,243)	(39,615)
Other Income/Expenses							
Support	32,953	16,114	(16,839)	80,208	48,342	(31,866)	64,225
Interest Income	0	1,836	(1,836)	0	5,508	(5,508)	25
Net Gain (Loss) from Operati	(65,046)	(28,681)	(36,366)	(140,656)	(86,041)	(54,616)	(103,815)

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PHILADELPHIA PARKING AUTHORITY
 Taxi
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IS_Taxi-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Medallion Assessment Renewal	\$3,131	\$11,803	(\$8,672)	\$42,771	\$45,071	(\$2,299)	\$19,531
Petitions	250	314	(64)	1,000	1,886	(886)	1,500
Voluntary Suspension	975	680	295	2,100	1,837	263	2,025
Inspection Fees	550	501	49	1,775	1,556	219	1,475
Vehicle Changes/Re-Inspection	1,600	3,875	(2,275)	3,700	7,750	(4,050)	6,750
Driver Training/Certification	2,654	5,458	(2,804)	6,207	17,230	(11,023)	15,151
Fines & Violations	6,006	8,091	(2,085)	16,110	23,746	(7,636)	21,350
Administrative Surcharge - O	85,418	115,268	(29,851)	249,989	361,669	(111,680)	282,882
Court Fees	675	1,006	(331)	1,650	2,138	(488)	2,550
Medallion Transfers	8,000	10,909	(2,909)	80,000	34,545	45,455	38,000
Miscellaneous Revenue	396	916	(520)	6,909	13,889	(6,980)	9,351
Total Gross Revenue	109,655	158,821	(49,168)	412,211	511,317	(99,105)	400,565
Net Revenue	109,655	158,821	(49,168)	412,211	511,317	(99,105)	400,565
Payroll Costs							
Payroll	64,524	67,293	2,768	164,569	201,878	37,309	220,610
Fringes	23,108	20,438	(2,670)	66,823	61,315	(5,509)	63,143
Pension	7,825	7,333	(492)	28,510	22,000	(6,510)	36,883
Post Employment Benefits	7,565	3,300	(4,265)	23,877	9,900	(13,977)	6,135
Total Payroll Costs	103,022	98,364	(4,659)	283,779	295,093	11,314	326,771
Operating Expenses:							
Advertising	0	33	33	0	99	99	0
Auto Expense	(1,552)	0	1,552	1,189	0	(1,189)	802
Credit Card Fees	266	733	467	869	2,200	1,331	4,516
Equipment	0	660	660	0	1,980	1,980	2,619
Insurance	23,156	22,819	(337)	69,468	68,458	(1,010)	59,372
Printing	0	293	293	183	880	697	0
Misc. Expenses	856	550	(306)	1,230	1,650	420	1,639
Office Expense	215	3,667	3,451	4,087	11,000	6,913	1,036
Professional Fees	844	3,667	2,822	1,087	11,000	9,913	(47,741)
Rent Expense	7,135	7,744	609	21,404	23,232	1,828	38,835
Real Estate Taxes	0	1,100	1,100	0	3,300	3,300	3,811
Repairs & Maintenance	144	917	773	948	2,750	1,802	1,271
Telephone	638	733	95	2,493	2,200	(293)	2,204
Criminal Record Check	2,772	1,100	(1,672)	11,682	3,300	(8,382)	9,878
Uniforms	940	917	(23)	1,012	2,750	1,738	811
Utilities	1,835	2,017	181	4,790	6,050	1,260	5,843
Total Operating Expense	37,249	46,950	9,700	120,442	140,849	20,407	84,896
Total Expenses	140,271	145,314	5,041	404,221	435,942	31,721	411,667
Operating Profit	(30,616)	13,507	(44,127)	7,990	75,375	(67,384)	(11,102)
Other Income/Expenses							
Support	47,039	38,582	(8,457)	118,114	115,746	(2,368)	121,123
Depreciation	0	314	314	0	941	941	940
Interest Income	414	0	414	1,028	0	1,028	1,579
Net Gain (Loss) from Operation:	(77,241)	(25,389)	(51,856)	(109,096)	(41,312)	(67,782)	(131,586)

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PHILADELPHIA PARKING AUTHORITY
 Limos
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IS_Limos-FY23
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Limo Assessment/Stickers	\$0	\$16,127	(\$16,127)	\$50	\$16,127	(\$16,077)	\$0
Petitions	0	4	(4)	0	14	(14)	550
Inspection Fees	0	872	(872)	0	1,102	(1,102)	125
Driver Training/Certification	644	4,750	(4,106)	1,545	8,981	(7,436)	6,157
Voluntary Suspension Applications	75	231	(156)	150	254	(104)	75
Fines & Violations	0	0	0	7,500	0	7,500	0
Fines & Violations	250	5,087	(4,837)	1,650	5,262	(3,612)	400
Administrative Surcharge - O	21,354	114,996	(93,642)	62,497	176,452	(113,955)	70,721
Court Fees	75	716	(641)	150	716	(566)	75
Medallion Transfers	2,000	2,000	0	2,000	2,000	0	0
Miscellaneous Revenue	22	3,954	(3,932)	88	4,800	(4,712)	132
Total Gross Revenue	24,420	148,737	(124,318)	75,630	215,708	(140,078)	78,235
Net Revenue	24,420	148,737	(124,318)	75,630	215,708	(140,078)	78,235
Payroll Costs							
Payroll	27,457	18,353	(9,105)	70,029	55,058	(14,972)	86,696
Fringes	9,833	5,574	(4,259)	28,436	16,722	(11,714)	21,673
Pension	3,330	2,000	(1,330)	6,205	6,000	(205)	15,695
Post Employment Benefits	0	900	900	0	2,700	2,700	0
Total Payroll Costs	40,620	26,827	(13,794)	104,670	80,480	(24,191)	124,064
Operating Expenses:							
Advertising	0	9	9	0	27	27	0
Auto Expense	(1)	0	1	568	0	(568)	341
Credit Card Fees	113	200	87	398	600	202	(1,103)
Equipment	0	180	180	0	540	540	1,159
Insurance	11,954	6,223	(5,730)	35,861	18,670	(17,191)	27,095
Printing	0	80	80	78	240	162	0
Misc. Expenses	354	150	(204)	342	450	108	688
Office Expense	92	1,000	908	3,099	3,000	(99)	394
Professional Fees	170	1,000	830	509	3,000	2,491	(21,903)
Rent Expense	3,036	2,112	(924)	9,108	6,336	(2,772)	13,391
Real Estate Taxes	0	300	300	0	900	900	4,756
Repairs & Maintenance	71	250	179	949	750	(199)	272
Telephone	272	200	(72)	1,171	600	(571)	771
Criminal Record Check	0	300	300	0	900	900	0
Uniforms	400	250	(150)	431	750	319	346
Utilities	781	550	(231)	3,724	1,650	(2,074)	1,872
Total Operating Expense	17,242	12,804	(4,437)	56,238	38,413	(17,825)	28,079
Total Expenses	57,862	39,631	(18,231)	160,908	118,893	(42,015)	152,143
Operating Profit	(33,442)	109,106	(142,549)	(85,278)	96,815	(182,093)	(73,908)
Other Income/Expenses							
Support	19,584	10,091	(9,493)	47,246	30,274	(16,972)	44,819
Depreciation	0	86	86	0	257	257	400
Interest Income	14	0	14	32	0	32	578
Net Gain (Loss) from Operation:	(53,012)	98,929	(151,942)	(132,492)	66,284	(198,777)	(118,549)

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PHILADELPHIA PARKING AUTHORITY
 TNC
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Assessments	\$649,290	\$0	\$649,290	\$649,290	\$0	\$649,290	\$492,719
Inspection Fees	1,050	1,281	(231)	3,725	4,399	(674)	4,585
Fines & Violations	2,500	216	2,284	3,575	562	3,013	325
Court Fees	450	0	450	600	0	600	0
Miscellaneous Revenue	0	0	0	0	100	(100)	0
Total Gross Revenue	653,290	1,497	651,793	657,190	5,061	652,129	497,629
Net Revenue	653,290	1,497	651,793	657,190	5,061	652,129	497,629
Payroll Costs							
Payroll	45,304	65,763	20,459	115,549	197,290	81,741	140,225
Fringes	16,225	19,974	3,749	46,919	59,921	13,002	35,760
Pension	5,495	7,167	1,672	10,239	21,500	11,261	25,897
Total Payroll Costs	67,024	92,904	25,880	172,707	278,711	106,004	201,882
Operating Expenses:							
Advertising	0	32	32	0	97	97	0
Auto Expense	1,557	0	(1,557)	940	0	(940)	563
Credit Card Fees	186	717	530	657	2,150	1,493	(1,820)
Equipment	0	645	645	0	1,935	1,935	1,883
Insurance	19,992	17,115	(2,878)	59,977	51,344	(8,634)	44,088
Printing	0	287	287	129	860	731	0
Misc. Expenses	601	538	(64)	621	1,613	991	1,152
Office Expense	151	3,583	3,432	5,114	10,750	5,636	650
Professional Fees	295	3,583	3,288	885	10,750	9,865	(3,231)
Rent Expense	5,009	7,568	2,559	15,028	22,704	7,676	14,730
Real Estate Taxes	0	1,075	1,075	0	3,225	3,225	15,212
Repairs & Maintenance	101	896	795	1,549	2,687	1,138	432
Telephone	448	717	269	1,932	2,150	218	1,279
Criminal Record Check	0	1,075	1,075	0	3,225	3,225	0
Uniforms	660	896	236	710	2,687	1,977	570
Utilities	1,289	1,971	682	6,144	5,912	(231)	3,089
Total Operating Expense	30,289	40,698	10,406	93,686	122,089	28,402	78,597
Total Expenses	97,313	133,602	36,285	266,393	400,800	134,406	280,479
Operating Profit	555,977	(132,105)	688,078	390,797	(395,739)	786,535	217,150
Other Income/Expenses							
Support	32,291	36,160	3,869	78,010	108,480	30,470	67,317
Depreciation	0	307	307	0	920	920	660
Interest Income	2,467	0	2,467	6,102	0	6,102	5,515
Net Gain (Loss) from Operation	526,153	(168,572)	694,721	318,889	(505,139)	824,026	154,688

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PHILADELPHIA PARKING AUTHORITY
 Red Light
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	Actual	budget	For the month	YTD	Budget YTD	YTD	YTD
Revenue							
Revenue - Red Light Camera	\$1,795,327	\$1,464,047	\$331,281	\$5,519,229	\$4,961,251	\$557,978	\$5,679,236
Credit Card Convenience Fee	23,622	17,612	6,010	73,311	52,744	20,567	69,052
Ticketing Refund	0	(750)	750	0	(2,250)	2,250	0
Total Gross Revenue	1,818,949	1,480,909	338,040	5,592,540	5,011,745	580,795	5,748,288
Program Fees	(125,606)	(91,961)	(33,645)	(292,095)	(275,883)	(16,212)	(410,238)
Net Revenue	1,693,343	1,388,948	304,395	5,300,445	4,735,862	564,583	5,338,050
Payroll Costs							
Payroll	38,994	43,608	4,613	182,762	130,823	(51,939)	182,064
Fringes	8,560	6,677	(1,883)	26,767	20,031	(6,737)	16,968
Pension	7,970	16,122	8,152	23,927	48,365	24,438	52,254
Post Employment Benefits	1,455	4,970	3,514	4,455	14,909	10,454	16,865
Total Payroll Costs	56,979	71,377	14,397	237,911	214,128	(23,784)	268,151
Operating Expenses:							
Auto Expense	105	431	326	424	1,294	870	245
Equipment	349,929	418,243	68,314	695,532	1,254,730	559,198	1,024,716
Insurance	7,455	7,465	10	22,365	22,394	29	9,395
Printing	0	122	122	7,482	365	(7,116)	0
Misc. Expenses	0	107	107	0	322	322	0
Office Expense	0	113	113	705	340	(365)	0
Professional Fees	419	1,480	1,061	(2,484)	4,439	6,923	3,376
Collection Fees	(2,826)	20,332	23,158	6,826	60,995	54,170	95,351
Police Review - Red Light	8,768	29,167	20,398	37,593	87,500	49,907	8,895
Admin Review - Red Light	5,091	12,000	6,909	10,182	36,000	25,818	10,773
Rent Expense	4,325	11,000	6,675	12,073	33,000	20,927	12,615
Repairs & Maintenance	21	492	471	54	1,477	1,423	0
Telephone	426	83,333	82,907	711	250,000	249,289	951
Uniforms	0	400	400	0	1,199	1,199	0
Total Operating Expense	373,713	584,685	210,971	791,463	1,754,055	962,592	1,166,317
Total Expenses	430,692	656,062	225,368	1,029,374	1,968,183	938,808	1,434,468
Operating Profit	1,262,651	732,886	529,763	4,271,071	2,767,679	1,503,391	3,903,582
Other Income/Expenses							
Support	39,966	103,220	63,254	317,535	309,660	(7,875)	342,567
Interest Income	225	19	206	231	57	174	0
Payment to PennDot	1,222,910	629,685	593,224	3,953,767	2,458,076	1,495,691	3,561,015

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 6/30/2022

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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month Actual	Current Month budget	VARIANCE For the month	Current Year YTD	Current Year Budget YTD	VARIANCE YTD	Last Year YTD
Revenue							
Revenue - Speed Camera	\$1,449,343	\$6,454,871	(\$5,005,528)	\$4,339,120	\$13,812,176	(\$9,473,056)	\$8,843,196
Total Gross Revenue	1,449,343	6,454,871	(5,005,528)	4,339,120	13,812,176	(9,473,056)	8,843,196
Program Costs	(55,682)	(102,741)	47,059	(199,099)	(308,224)	109,124	(137,830)
Net Revenue	1,393,661	6,352,130	(4,958,469)	4,140,021	13,503,952	(9,363,932)	8,705,366
Payroll Costs							
Payroll	38,995	29,451	(9,544)	48,412	88,352	39,940	(11,524)
Fringes	8,560	9,395	835	26,769	28,184	1,416	22,128
Pension	7,970	8,484	515	23,927	25,452	1,526	(7,557)
Post Employment Benefits	1,455	4,205	2,750	4,455	12,614	8,160	8,563
Total Payroll Costs	56,980	51,535	(5,445)	103,563	154,602	51,040	11,610
Operating Expenses:							
Auto Expense	0	36	36	0	107	107	245
TD Bank Processing Fees	0	0	0	0	0	0	3,770
Equipment	191,680	111,813	(79,867)	284,510	335,440	50,930	287,520
Insurance	13,523	10,560	(2,963)	40,569	31,679	(8,890)	9,396
Printing	0	6,732	6,732	5,778	20,195	14,417	0
Misc. Expenses	0	46	46	0	139	139	25
Office Expense	218	27	(191)	218	81	(137)	0
Professional Fees	761	5,000	4,239	6,023	15,000	8,977	14,943
Collection Fees	16,528	20,000	3,472	24,432	60,000	35,568	37,160
Police Review - Speed Came	2,350	15,000	12,650	13,777	45,000	31,223	16,001
Admin Review - Speed Came	6,301	10,000	3,699	12,181	30,000	17,819	20,840
Rent Expense	4,325	4,500	175	12,074	13,500	1,427	12,615
Repairs & Maintenance	21	1,016	995	54	3,047	2,993	4,373
Telephone	135	251	117	1,003	754	(249)	951
Uniforms	0	63	63	0	190	190	0
Total Operating Expense	235,842	185,044	(50,797)	400,619	555,132	154,514	407,839
Total Expenses	292,822	236,579	(56,242)	504,182	709,734	205,555	419,449
Operating Profit	1,100,839	6,115,551	(5,014,711)	3,635,839	12,794,218	(9,158,377)	8,285,917
Other Income/Expenses							
Support	68,289	52,407	(15,882)	147,231	157,221	9,990	102,243
Interest Income	0	308	(308)	0	923	(923)	2,201
Payment to PennDot	1,032,550	6,063,452	(5,030,900)	3,488,608	12,637,920	(9,149,310)	8,185,875

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PHILADELPHIA PARKING AUTHORITY
 Support
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****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

	Current Month	Current Month	VARIANCE	Current Year	Current Year	VARIANCE	Last Year
	Actual	budget	For the month	YTD	Budget YTD	YTD	YTD
Payroll Costs							
Payroll	\$1,084,367	\$1,258,474	\$174,107	\$2,741,099	\$3,775,422	\$1,034,324	\$3,309,556
Fringes	309,888	333,013	23,125	957,557	999,038	41,482	899,645
Pension	299,881	252,773	(47,108)	727,991	758,318	30,327	938,431
Post Employment Benefits	65,736	20,417	(45,319)	211,065	61,250	(149,815)	47,331
Total Payroll Costs	1,759,872	1,864,677	104,804	4,637,712	5,594,028	956,318	5,194,963
Other Expenses:							
Advertising	933	1,243	310	3,598	3,728	130	4,128
Auto Expense	31,975	43,383	11,409	182,057	130,150	(51,907)	187,728
Damage Claims	0	213	213	0	638	638	0
Equipment	4,335	11,479	7,144	4,873	34,438	29,565	20,128
Insurance	(80,764)	105,371	186,135	203,041	316,112	113,072	229,649
Printing	0	2,796	2,796	5,926	8,387	2,462	320
Depreciation	14,806	27,305	12,499	44,418	81,914	37,496	80,457
Interest Expense/Income	0	24,033	24,033	443	72,100	71,657	(193)
Misc. Expenses	27,757	0	(27,757)	77,033	0	(77,033)	78,582
Office Expense	108,581	112,254	3,673	196,134	336,763	140,628	189,424
Professional Fees	408,503	72,104	(336,399)	532,644	216,313	(316,332)	244,414
Rent Expense	91,406	88,788	(2,618)	256,084	266,363	10,279	266,693
Real Estate Taxes	0	129	129	0	388	388	0
Snow Removal	7,651	5,196	(2,455)	21,916	15,587	(6,328)	16,542
Telephone	13,294	12,971	(323)	42,654	38,912	(3,742)	36,638
Uniforms	7,519	3,775	(3,744)	13,967	11,325	(2,642)	13,899
Utilities	5,928	4,650	(1,278)	21,192	13,950	(7,242)	19,416
Essington Building	0	2,126	2,126	0	6,379	6,379	8,008
Total Other Expense	641,924	517,816	(124,108)	1,605,980	1,553,447	(52,533)	1,395,833
Total Admin	2,401,796	2,382,493	(19,304)	6,243,692	7,147,475	903,784	6,590,796