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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Three Months Ending 6/30/2023**  
**\*\*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	
			<b>Revenue</b>				
\$6,880,430	\$6,966,419	(\$85,988)	Revenue - Tickets	\$22,187,192	\$20,889,043	\$1,298,149	\$19,498,225
3,271,315	2,868,787	402,528	Revenue - Meters	10,039,871	8,467,427	1,572,445	9,069,072
523,482	560,515	(37,033)	Revenue - Towing	1,469,018	1,766,457	(297,440)	1,574,018
158,046	137,385	20,660	Revenue - Storage	503,716	361,391	142,325	427,907
15,570	8,333	7,237	Revenue - Truck Enforcement	61,552	24,999	36,553	0
220,633	228,874	(8,241)	Revenue - Booting	771,513	683,456	88,057	662,034
223,381	237,414	(14,033)	Revenue - RPP	624,971	612,887	12,084	595,798
15,600	28,042	(12,442)	Revenue - Contractor	425,270	283,332	141,938	348,790
43,400	41,166	2,234	Revenue - Loading Zone	109,950	94,185	15,765	85,625
841,919	816,751	25,168	Revenue - Auction	2,859,345	2,428,142	431,203	2,353,981
(203,132)	(155,158)	(47,974)	Auction Expenses	(553,585)	(462,165)	(91,420)	(466,415)
12,140	13,201	(1,061)	Revenue-Auction Proc Fee	34,940	37,608	(2,668)	29,400
3,490	10,435	(6,945)	Credit Card Proc Fees-Auction	10,325	30,385	(20,060)	8,765
275,338	239,957	35,381	Credit Card Convenience Fees	840,606	698,059	142,546	727,780
3,720	6,356	(2,636)	Revenue-Proc Fee-Registr/Susp	14,421	13,611	810	6,296
(8,148)	(25,000)	16,852	Ticketing Refund	(112,526)	(75,000)	(37,526)	(92,718)
408	583	(175)	Miscellaneous Revenue	1,189	1,749	(560)	2,841
12,277,592	11,984,060	293,533	Total Gross Revenue	39,287,768	35,855,566	3,432,201	34,831,399
(665,755)	(675,000)	9,245	Program Fees	(2,064,157)	(2,025,000)	(39,157)	(1,975,365)
11,611,837	11,309,060	302,779	Net Revenue	37,223,611	33,830,566	3,393,044	32,856,034
			<b>Payroll Costs</b>				
2,547,864	2,750,000	202,136	Payroll	7,088,998	8,250,000	1,161,002	6,486,243
501,455	937,500	436,045	Fringes	2,821,884	2,812,500	(9,384)	3,261,186
482,951	814,000	331,049	Pension	1,933,226	2,442,000	508,774	2,277,910
43,109	87,500	44,391	Post Employment Benefits	265,805	262,500	(3,305)	252,322
3,575,379	4,589,000	1,013,620	Total Payroll Costs	12,109,913	13,767,000	1,657,088	12,277,661
			<b>Operating Expenses:</b>				
0	250	250	Advertising	(1)	750	751	(1)
64,007	37,500	(26,507)	Auto Expense	360,081	112,500	(247,581)	264,397
61,799	91,667	29,868	Credit Card Fees	184,848	275,000	90,152	203,131
8,797	13,333	4,536	Damage Claims	13,700	40,000	26,300	27,403
5,780	75,000	69,220	Equipment	277,763	225,000	(52,763)	192,023
103,597	83,333	(20,264)	Insurance	310,791	250,000	(60,791)	330,381
67,606	11,667	(55,939)	Postage	155,226	35,000	(120,226)	0
39,740	50,000	10,260	Printing	71,949	150,000	78,051	240,086
27,284	33,932	6,648	Interest Expense	82,353	101,796	19,443	61,117
(1,638)	208,333	209,971	Meter Costs	78,495	625,000	546,505	(982)
290,670	285,000	(5,670)	Convenience Fees	871,052	855,000	(16,052)	0
2,247	4,167	1,920	Misc. Expenses	5,571	12,500	6,929	13,636
13,809	6,667	(7,142)	Truck Enforcement/Towing	28,504	20,000	(8,504)	0
22,631	8,750	(13,881)	Office Expense	35,561	26,250	(9,311)	11,921
90,282	133,333	43,052	Professional Fees	219,295	400,000	180,705	64,750
37,464	27,083	(10,380)	Collection Services for Revenue	71,939	81,250	9,311	79,511
106,135	125,000	18,865	Rent Expense	323,125	375,000	51,875	240,355
0	4,167	4,167	Real Estate Taxes	0	12,500	12,500	0
53,872	66,667	12,795	Repairs & Maintenance	116,421	200,000	83,579	80,540
0	60,083	60,083	Snow Removal	0	180,250	180,250	0
13,194	13,333	139	Telephone	36,186	40,000	3,814	35,293
0	30,000	30,000	Tickets	0	90,000	90,000	0
28,735	41,667	12,932	Uniforms	141,690	125,000	(16,690)	65,920
16,133	20,833	4,700	Utilities	46,463	62,500	16,037	25,394
1,052,144	1,431,765	379,622	Total Operating Expense	3,431,012	4,295,296	864,285	1,934,875
4,627,523	6,020,765	1,393,242	Total Expenses	15,540,925	18,062,296	2,521,373	14,212,536
6,984,314	5,288,295	1,696,021	Operating Profit	21,682,686	15,768,270	5,914,417	18,643,498
			<b>Other Income/Expenses</b>				
(485,886)	1,554,167	2,040,053	Support	1,592,869	4,662,500	3,069,631	4,153,231
0	468	(468)	Rental income	0	1,404	(1,404)	0
297,144	162,500	(134,644)	Depreciation	895,205	487,500	(407,705)	620,030
2,675	0	(2,675)	Essington Bldg	2,675	0	(2,675)	0
77,462	1,422	76,039	Interest Income	141,972	4,267	137,705	0
7,247,843	3,573,518	3,674,326	Payment To The City	19,333,909	10,623,941	8,709,969	13,870,237

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Three Months Ending 6/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$30,936	\$32,012	(\$1,076)	Revenue - Towing	\$106,154	\$77,343	\$28,811	\$86,185
20,410	12,863	7,547	Revenue - Storage	73,188	51,379	21,809	54,127
2,264	72,549	(70,285)	Revenue -Truck Enforcement	11,771	112,297	(100,526)	79,459
98,082	177,531	(79,449)	Revenue - Auction	397,853	437,028	(39,176)	445,504
(11,683)	(19,475)	7,792	Auction Expenses	(39,828)	(57,576)	17,748	(58,719)
1,820	1,652	168	Revenue-Auction Proc Fee	6,360	5,436	924	5,660
21,271	26,648	(5,377)	Live Stop PPA Surcharge	65,881	85,926	(20,044)	77,903
163,100	303,780	(140,680)	Total Gross Revenue	621,379	711,833	(90,454)	690,119
(13,587)	(14,000)	413	Program Fees	(40,334)	(44,000)	3,666	(39,948)
149,513	289,780	(140,267)	Net Revenue	581,045	667,833	(86,788)	650,171
			<b>Payroll Costs</b>				
48,251	72,917	24,666	Payroll	145,234	218,750	73,516	133,919
7,379	24,333	16,954	Fringes	45,588	73,000	27,412	42,289
8,105	21,250	13,145	Pension	35,940	63,750	27,810	28,360
464	2,208	1,744	Post Employment Benefits	1,436	6,625	5,189	998
64,199	120,708	56,509	Total Payroll Costs	228,198	362,125	133,927	205,566
			<b>Operating Expenses:</b>				
1,707	5,593	3,886	Auto Expense	9,679	16,780	7,101	35,579
0	898	898	Credit Card Fees	0	2,695	2,695	658
492	982	490	Damage Claims	861	2,947	2,086	1,606
0	540	540	Equipment	123	1,621	1,498	1,184
4,558	9,421	4,863	Insurance	13,674	28,262	14,588	30,960
0	6	6	Printing	0	19	19	0
953	115	(838)	Misc. Expenses	3,345	344	(3,000)	3,367
1,875	6,667	4,792	Truck Enforcement/Towing	3,075	20,000	16,925	29,743
42	648	606	Office Expense	42	1,943	1,901	252
697	2,035	1,338	Professional Fees	2,090	6,105	4,015	1,741
25,996	25,605	(391)	Rent Expense	77,988	76,814	(1,174)	78,301
6,259	2,857	(3,402)	Repairs & Maintenance	7,460	8,572	1,112	1,620
1,728	2,039	311	Telephone	5,525	6,116	591	6,385
262	523	261	Uniforms	1,928	1,570	(358)	1,021
4,289	2,982	(1,308)	Utilities	11,794	8,945	(2,849)	8,858
48,858	60,911	12,053	Total Operating Expense	137,584	182,733	45,150	201,275
113,057	181,619	68,563	Total Expenses	365,782	544,858	179,076	406,841
36,456	108,161	(71,704)	Operating Profit	215,263	122,975	92,288	243,330
			<b>Other Income/Expenses</b>				
(10,172)	72,083	82,255	Support	37,594	216,250	178,656	100,535
11,043	16,454	5,410	Depreciation	33,130	49,361	16,231	33,130
1,734	206	1,528	Interest Income	1,805	619	1,186	225
37,319	19,830	17,489	Net Gain (Loss) from Operations	146,344	(142,017)	288,362	109,890

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**For the Three Months Ending 6/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

treet East-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$94,874	\$102,176	(\$7,302)	Transient Revenue	\$282,522	\$306,528	(\$24,007)	\$295,739
68,103	85,000	(16,897)	Monthly Revenue	196,112	255,000	(58,888)	312,245
266	51	215	Business Validations	1,414	154	1,261	597
17,913	25,395	(7,482)	Employee Parking	53,860	76,186	(22,326)	67,162
25,141	14,177	10,964	Rental Income	60,847	42,532	18,316	44,898
600	525	75	Advertising Revenue	2,400	1,575	825	1,800
206,897	227,324	(20,428)	Total Gross Revenue	597,155	681,975	(84,820)	722,441
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206,897	227,324	(20,428)	Net Revenue	597,155	681,975	(84,820)	722,441
			<b>Payroll Costs</b>				
44,180	34,260	(9,920)	Payroll	110,286	102,780	(7,506)	104,171
7,491	6,215	(1,276)	Fringes	18,883	18,645	(238)	24,843
3,458	1,869	(1,589)	Pension	6,595	5,608	(987)	7,377
68	548	480	Post Employment Benefits	211	1,645	1,434	146
55,197	42,892	(12,305)	Total Payroll Costs	135,975	128,678	(7,296)	136,537
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			<b>Operating Expenses:</b>				
2,167	2,867	700	Credit Card Fees	7,416	8,600	1,184	8,458
5,195	2,667	(2,528)	Equipment	7,793	8,000	207	7,715
2,258	2,350	92	Insurance	6,774	7,050	276	7,002
1	14	13	Printing	308	43	(265)	0
132	400	268	Misc. Expenses	1,922	1,200	(722)	0
160	75	(85)	Office Expense	181	225	44	88
418	4,554	4,137	Professional Fees	18,503	13,663	(4,840)	394
6,676	15,133	8,458	Repairs & Maintenance	14,608	45,400	30,792	96,077
1,103	1,306	203	Telephone	3,724	3,919	195	3,586
0	3	3	Tickets	0	10	10	0
0	29	29	Uniforms	0	88	88	0
1,911	7,829	5,918	Utilities	(998)	23,488	24,485	15,889
20,021	37,227	17,208	Total Operating Expense	60,231	111,686	51,454	139,209
75,218	80,119	4,903	Total Expenses	196,206	240,364	44,158	275,746
131,679	147,205	(15,524)	Operating Profit	400,949	441,611	(40,662)	446,695
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			<b>Other Income/Expenses</b>				
(2,885)	23,354	26,239	Support	20,064	70,063	49,999	80,757
3,596	25,213	21,617	Depreciation	10,787	75,639	64,851	10,787
13,077	0	13,077	Interest Income	26,212	0	26,212	0
4,411	4,649	238	Interest Expense	13,158	13,946	788	13,942
139,634	93,989	45,646	Net Gain (Loss) from Operations	383,152	281,963	101,189	341,209

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Three Months Ending 6/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

I\_Sansom-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$102,130	\$102,176	(\$46)	Transient Revenue	\$299,745	\$306,528	(\$6,783)	\$331,317
123,006	151,316	(28,309)	Monthly Revenue	375,204	453,947	(78,744)	439,721
2,082	0	2,082	Business Validations	3,056	0	3,056	1,733
5,000	1,287	3,713	Rental Income	15,000	3,860	11,140	(1,529)
600	922	(322)	Advertising Revenue	1,800	2,767	(967)	1,800
<u>232,818</u>	<u>255,701</u>	<u>(22,883)</u>	Total Gross Revenue	<u>694,805</u>	<u>767,102</u>	<u>(72,297)</u>	<u>773,042</u>
<u>232,818</u>	<u>255,701</u>	<u>(22,883)</u>		<u>694,805</u>	<u>767,102</u>	<u>(72,297)</u>	<u>773,042</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
37,477	36,677	(800)	Payroll	106,168	110,031	3,863	104,146
9,649	15,134	5,485	Fringes	37,154	45,402	8,248	44,919
3,507	2,019	(1,489)	Pension	8,540	6,056	(2,485)	6,558
175	623	448	Post Employment Benefits	1,288	1,868	580	1,280
<u>50,808</u>	<u>54,453</u>	<u>3,645</u>	Total Payroll Costs	<u>153,150</u>	<u>163,357</u>	<u>10,207</u>	<u>156,903</u>
			<b>Operating Expenses:</b>				
3,155	3,000	(155)	Credit Card Fees	8,823	9,000	177	9,897
5,443	792	(4,652)	Equipment	8,165	2,375	(5,790)	0
2,445	2,375	(70)	Insurance	7,335	7,125	(210)	6,924
0	83	83	Printing	0	250	250	0
2,170	708	(1,462)	Misc. Expenses	6,534	2,125	(4,409)	0
0	60	60	Office Expense	0	179	179	115
156	1,625	1,469	Professional Fees	1,062	4,875	3,813	1,544
12,567	14,167	1,600	Repairs & Maintenance	16,347	42,500	26,153	18,354
0	83	83	Snow Removal	0	250	250	0
754	813	58	Telephone/Internet	2,263	2,438	175	2,311
0	2	2	Tickets	0	5	5	0
0	63	63	Uniforms	0	188	188	0
3,134	8,138	5,004	Utilities	10,018	24,413	14,395	15,663
<u>29,824</u>	<u>31,909</u>	<u>2,083</u>	Total Operating Expense	<u>60,547</u>	<u>95,723</u>	<u>35,175</u>	<u>54,808</u>
<u>80,632</u>	<u>86,362</u>	<u>5,728</u>	Total Expenses	<u>213,697</u>	<u>259,080</u>	<u>45,382</u>	<u>211,711</u>
<u>152,186</u>	<u>169,339</u>	<u>(17,155)</u>	Operating Profit	<u>481,108</u>	<u>508,022</u>	<u>(26,916)</u>	<u>561,331</u>
			<b>Other Income/Expenses</b>				
(3,119)	26,250	29,369	Support	21,965	78,750	56,785	62,079
932	975	43	Depreciation	2,796	2,925	129	2,796
83,814	84,583	769	Rent to National Park Service	250,145	253,750	3,605	278,324
3,442	3	3,439	Interest Income	6,636	9	6,627	0
14,452	15,000	548	Interest Expense	43,110	45,000	1,890	45,681
<u>59,549</u>	<u>42,534</u>	<u>17,012</u>	Net Gain (Loss) from Operations	<u>169,728</u>	<u>127,606</u>	<u>42,120</u>	<u>172,451</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Three Months Ending 6/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_AutoMall-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$217,480	\$151,882	\$65,598	Transient Revenue	\$562,756	\$455,645	\$107,112	\$530,644
86,158	67,197	18,961	Monthly Revenue	210,903	201,590	9,312	168,581
0	725	(725)	Business Validations	0	2,176	(2,176)	2,374
105	0	105	Miscellaneous Revenue	315	0	315	0
<u>303,743</u>	<u>219,804</u>	<u>83,939</u>	Total Gross Revenue	<u>773,974</u>	<u>659,411</u>	<u>114,564</u>	<u>701,599</u>
<u>303,743</u>	<u>219,804</u>	<u>83,939</u>					
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
46,231	34,642	(11,589)	Payroll	112,736	103,925	(8,811)	89,228
8,846	8,354	(492)	Fringes	23,319	25,063	1,744	23,698
2,954	1,628	(1,325)	Pension	5,562	4,885	(677)	4,457
181	1,267	1,086	Post Employment Benefits	1,307	3,800	2,493	1,293
<u>58,212</u>	<u>45,891</u>	<u>(12,321)</u>	Total Payroll Costs	<u>142,924</u>	<u>137,673</u>	<u>(5,252)</u>	<u>118,676</u>
			<b>Operating Expenses:</b>				
2,013	5,190	3,177	Credit Card Fees	12,235	15,570	3,335	14,741
4,791	2,650	(2,141)	Equipment	7,174	7,950	776	7,079
2,466	2,375	(91)	Insurance	7,398	7,125	(273)	7,002
0	167	167	Printing	0	500	500	614
0	2	2	Misc. Expenses	0	5	5	0
0	59	59	Office Expense	57	176	119	42
678	61,423	60,746	Professional Fees	7,049	184,270	177,221	675,052
18,707	14,583	(4,123)	Repairs & Maintenance	25,074	43,750	18,676	(499,500)
0	8	8	Snow Removal	0	25	25	0
654	650	(4)	Telephone	1,962	1,950	(12)	1,893
0	13	13	Tickets	0	38	38	0
0	33	33	Uniforms	0	100	100	0
5,097	10,833	5,736	Utilities	14,614	32,500	17,886	21,001
<u>34,406</u>	<u>97,986</u>	<u>63,581</u>	Total Operating Expense	<u>75,563</u>	<u>293,959</u>	<u>218,396</u>	<u>227,924</u>
<u>92,618</u>	<u>143,877</u>	<u>51,261</u>	Total Expenses	<u>218,487</u>	<u>431,632</u>	<u>213,144</u>	<u>346,600</u>
<u>211,125</u>	<u>75,927</u>	<u>135,199</u>	Operating Profit	<u>555,487</u>	<u>227,779</u>	<u>327,708</u>	<u>354,999</u>
			<b>Other Income/Expenses</b>				
(1,363)	32,667	34,030	Support	22,387	98,000	75,613	69,221
49,799	5,021	(44,778)	Depreciation	51,639	15,062	(36,577)	2,760
0	46	(46)	Interest Income	0	137	(137)	132
3,243	3,513	269	Interest Expense	9,675	10,538	863	10,252
<u>159,446</u>	<u>34,772</u>	<u>(124,674)</u>	Net income	<u>471,786</u>	<u>104,316</u>	<u>(367,470)</u>	<u>272,898</u>
<u>101,647</u>	<u>22,167</u>		85% of Net-75% to the City	<u>300,764</u>	<u>66,502</u>		<u>173,973</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
 For the Three Months Ending 6/30/2023  
 \*\*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	
			<b>Revenue</b>				
\$59,588	\$53,535	\$6,053	Transient Revenue	\$179,404	\$160,606	\$18,798	\$169,011
23,526	24,600	(1,074)	Monthly Revenue	46,522	73,800	(27,278)	72,761
83,114	78,135	4,979	Total Gross Revenue	225,926	234,406	(8,480)	241,772
83,114	78,135	4,979	Net Revenue	225,926	234,406	(8,480)	241,772
			<b>Payroll Costs</b>				
21,903	22,500	597	Payroll	58,245	67,500	9,255	58,030
4,678	6,138	1,460	Fringes	16,558	18,413	1,854	16,314
1,941	1,125	(816)	Pension	4,117	3,375	(742)	3,646
43	1,292	1,248	Post Employment Benefits	134	3,875	3,741	93
28,565	31,055	2,489	Total Payroll Costs	79,054	93,163	14,109	78,083
			<b>Operating Expenses:</b>				
1,528	2,000	472	Credit Card Fees	4,549	6,000	1,451	7,008
754	108	(645)	Equipment	754	325	(429)	0
974	719	(255)	Insurance	2,922	2,156	(766)	2,100
0	6	6	Printing	0	19	19	0
132	79	(53)	Misc. Expenses	253	238	(15)	0
378	146	(232)	Office Expense	381	437	56	104
527	88	(440)	Professional Fees	1,217	263	(954)	118
4,108	1,792	(2,316)	Repairs & Maintenance	4,474	5,375	901	2,037
703	721	17	Telephone	2,112	2,162	51	2,101
0	4	4	Tickets	0	13	13	0
0	31	31	Uniforms	0	92	92	0
9,104	5,694	(3,411)	Total Operating Expense	16,662	17,080	419	13,468
37,669	36,749	(921)	Total Expenses	95,716	110,243	14,527	91,551
45,445	41,386	4,058	Operating Profit	130,210	124,163	6,047	150,221
			<b>Other Income/Expenses</b>				
(1,226)	10,300	11,526	Support	9,715	30,900	21,185	26,919
6,147	88	6,059	Interest Income	12,098	263	11,836	0
52,818	31,174	21,643	Net Gain (Loss) Before Depreciation	132,593	93,526	39,068	123,302
59,494	58,750	(744)	Depreciation	178,483	176,250	(2,233)	178,333
(6,676)	(27,576)	(20,899)	Net Gain (Loss) from Operations	(45,890)	(82,724)	(36,835)	(55,031)

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Three Months Ending 6/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$22,002	\$17,121	\$4,881	Revenue - Meters	\$64,035	\$51,364	\$12,671	\$51,878
24,181	30,273	(6,092)	Transient Revenue	71,944	90,819	(18,876)	76,934
6,922	7,296	(373)	Monthly Revenue	20,767	21,887	(1,120)	19,661
0	0	0	Miscellaneous Revenue	250,000	0	250,000	250,000
53,105	54,690	(1,584)	Total Gross Revenue	406,746	164,070	242,676	398,473
53,105	54,690	(1,584)	Net Revenue	406,746	164,070	242,676	398,473
			<b>Payroll Costs</b>				
1,774	4,600	2,826	Payroll	4,338	13,800	9,462	6,988
553	879	326	Fringes	1,585	2,638	1,053	2,817
224	217	(8)	Pension	551	650	99	663
22	375	353	Post Employment Benefits	67	1,125	1,058	47
2,573	6,071	3,497	Total Payroll Costs	6,541	18,213	11,671	10,515
			<b>Operating Expenses:</b>				
866	898	32	Credit Card Fees	2,516	2,693	177	2,775
0	2	2	Damage Claims	0	6	6	0
0	3	3	Equipment	0	8	8	0
249	558	309	Insurance	747	1,675	928	1,635
65	50	(15)	Meter Costs	127	150	23	160
194	188	(6)	Misc. Expenses	650	563	(88)	0
0	8	8	Office Expense	0	25	25	33
1,735	1,958	223	Professional Fees	5,456	5,875	419	1,350
24,032	308	(23,724)	Repairs & Maintenance	24,578	925	(23,653)	2,328
243	267	24	Telephone	742	800	58	748
0	33	33	Uniforms	0	100	100	0
905	704	(201)	Utilities	2,547	2,113	(434)	2,202
28,289	4,977	(23,312)	Total Operating Expense	37,363	14,933	(22,431)	11,231
30,862	11,048	(19,815)	Total Expenses	43,904	33,146	(10,760)	21,746
22,243	43,642	(21,399)	Operating Profit	362,842	130,924	231,915	376,727
			<b>Other Income/Expenses</b>				
2,033	3,708	1,675	Support	4,435	11,125	6,690	6,592
1,958	2,067	109	Depreciation	5,874	6,200	326	5,874
21,220	38,417	17,197	Interest Expense	87,170	115,250	28,080	110,681
16,346	15,000	1,346	Interest Income	46,281	45,000	1,281	42,587
13,378	14,450	(1,072)	to Trustee-US Bank before Debt Se	311,644	43,349	268,292	296,167

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the Three Months Ending 6/30/2023  
 \*\*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	
			<b>Revenue</b>				
\$6,266,686	\$5,346,833	\$919,852	Revenue - Garages	\$20,498,794	\$16,040,500	\$4,458,294	\$18,568,385
802,996	429,083	373,913	Revenue - Economy	2,249,707	1,287,250	962,457	685,564
11	0	11	Miscellaneous Revenue	11	0	11	0
<u>7,069,693</u>	<u>5,775,916</u>	<u>1,293,776</u>	Total Net Revenue	<u>22,748,512</u>	<u>17,327,750</u>	<u>5,420,762</u>	<u>19,253,949</u>
			<b>Payroll Costs</b>				
613,283	461,133	(152,150)	Payroll	1,374,790	1,383,400	8,610	1,180,480
105,147	192,678	87,531	Fringes	328,605	578,033	249,428	629,467
(17,436)	144,281	161,717	Pension	404,547	432,842	28,295	308,866
27,212	65,914	38,702	Post Employment Benefits	188,472	197,742	9,270	189,287
<u>728,206</u>	<u>864,006</u>	<u>135,799</u>	Total Payroll Costs	<u>2,296,414</u>	<u>2,592,017</u>	<u>295,604</u>	<u>2,308,100</u>
			<b>Operating Expenses:</b>				
1,343	3,500	2,157	Auto Expense	26,046	10,500	(15,546)	28,524
214,489	155,788	(58,702)	Credit Card Fees	658,759	467,363	(191,397)	547,625
855	1,000	145	Gateway Fees	2,210	3,000	790	0
8,100	1,667	(6,433)	Damage Claims	8,100	5,000	(3,100)	3,595
78,383	77,250	(1,133)	PRCS - Maintenance	244,224	231,750	(12,474)	220,588
16,596	45,833	29,237	Insurance	49,788	137,500	87,712	129,834
130	650	520	Printing	1,158	1,949	791	120
6,493	3,333	(3,159)	Misc. Expenses	11,226	10,000	(1,226)	7,380
893	1,717	824	Motor Vehicle Towing	3,237	5,150	1,913	4,605
12,106	10,417	(1,689)	Office Expense	13,634	31,250	17,616	17,218
6,636	6,438	(198)	Professional Fees	12,656	19,313	6,657	24,477
0	3,004	3,004	Rent Expense	8,359	9,013	654	10,054
97,195	24,526	(72,668)	Repairs & Maintenance	124,972	73,579	(51,393)	39,811
0	2,083	2,083	Snow Removal	21,426	6,250	(15,176)	8,808
5,691	4,543	(1,149)	Telephone	17,475	13,628	(3,847)	22,633
0	1,250	1,250	Tickets	2,746	3,750	1,004	0
852	2,146	1,294	Uniforms	6,802	6,437	(364)	5,816
0	0	0	Utilities	0	0	0	46,083
<u>449,762</u>	<u>345,145</u>	<u>(104,617)</u>	Total Operating Expense	<u>1,212,818</u>	<u>1,035,432</u>	<u>(177,386)</u>	<u>1,117,171</u>
<u>1,177,968</u>	<u>1,209,151</u>	<u>31,182</u>	Total Expenses	<u>3,509,232</u>	<u>3,627,449</u>	<u>118,217</u>	<u>3,425,271</u>
<u>5,891,725</u>	<u>4,566,765</u>	<u>1,324,958</u>	Operating Profit	<u>19,239,280</u>	<u>13,700,301</u>	<u>5,538,979</u>	<u>15,828,678</u>
			<b>Other Income/Expenses</b>				
250,000	250,000	0	Support	750,000	750,000	0	1,250,000
16,403	0	16,403	Interest Income	31,968	0	31,968	0
<u>5,658,128</u>	<u>4,316,765</u>	<u>1,341,361</u>	Pmt To The Div of Aviation	<u>18,521,248</u>	<u>12,950,301</u>	<u>5,570,947</u>	<u>14,578,678</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
 For the Three Months Ending 6/30/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

3th\_Filbert-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$93,425	\$88,750	\$4,675	Transient Revenue	\$262,007	\$266,250	(\$4,243)	\$248,445
240,244	195,000	45,244	Monthly Revenue	582,251	585,000	(2,749)	504,810
24,241	15,000	9,241	Employee Parking	69,922	45,000	24,922	39,785
17,195	17,572	(377)	PPA Vehicles	51,585	52,715	(1,130)	51,585
34,053	16,000	18,053	Rental Income	56,810	48,000	8,810	39,927
0	3,342	(3,342)	Miscellaneous Revenue	0	10,025	(10,025)	36,000
409,158	335,664	73,495	Total Gross Revenue	1,022,575	1,006,990	15,585	920,552
409,158	335,664	73,495	Net Revenue	1,022,575	1,006,990	15,585	920,552
			<b>Payroll Costs</b>				
60,874	45,000	(15,874)	Payroll	151,419	135,000	(16,419)	120,058
17,149	25,167	8,018	Fringes	62,342	75,500	13,158	73,643
4,156	2,983	(1,173)	Pension	9,040	8,950	(90)	7,461
1,157	1,667	510	Post Employment Benefits	4,280	5,000	720	3,473
83,336	74,817	(8,519)	Total Payroll Costs	227,081	224,450	(2,631)	204,635
			<b>Operating Expenses:</b>				
2,584	2,604	20	Credit Card Fees	7,205	7,813	608	8,440
0	1,583	1,583	Equipment	0	4,750	4,750	4,543
2,963	3,583	620	Insurance	8,889	10,750	1,861	10,581
0	38	37	Printing	0	113	112	0
252	0	(252)	Meter Costs	252	0	(252)	0
0	75	75	Misc. Expenses	0	225	225	79
0	121	121	Office Expense	0	362	362	450
8,388	2,604	(5,784)	Professional Fees	26,312	7,813	(18,499)	595
0	225	225	Real Estate Taxes	0	675	675	0
14,335	13,500	(835)	Repairs & Maintenance	26,833	40,500	13,667	81,590
990	846	(144)	Telephone	1,942	2,537	596	2,425
0	8	8	Tickets	0	25	25	0
0	33	33	Uniforms	0	100	100	0
4,475	7,429	2,954	Utilities	17,454	22,288	4,833	22,759
33,987	32,649	(1,337)	Total Operating Expense	88,887	97,951	9,063	131,462
117,323	107,466	(9,856)	Total Expenses	315,968	322,401	6,433	336,097
291,835	228,198	63,638	Operating Profit	706,607	684,589	22,018	584,455
			<b>Other Income/Expenses</b>				
(5,312)	32,583	37,895	Support	32,314	97,750	65,436	97,788
136,507	143,750	7,243	Depreciation	409,520	431,250	21,730	409,520
12,329	1,017	11,312	Interest Income	33,115	3,050	30,065	913
0	708	708	Interest Expense	0	2,125	2,125	0
172,969	52,174	(120,798)	Net Gain (Loss) from Operations	297,888	156,514	(141,373)	78,060

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
 For the Three Months Ending 6/30/2023  
 \*\*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	
			<b>Revenue</b>				
\$121,485	\$112,500	\$8,985	Transient Revenue	\$367,231	\$337,500	\$29,731	\$330,037
32,470	49,750	(17,280)	Monthly Revenue	152,853	149,250	3,603	140,784
720	600	120	Business Validations	720	1,800	(1,080)	4,171
400	417	(17)	Advertising Revenue	800	1,250	(450)	1,200
<u>155,075</u>	<u>163,267</u>	<u>(8,192)</u>	Total Gross Revenue	<u>521,604</u>	<u>489,800</u>	<u>31,804</u>	<u>476,192</u>
<u>155,075</u>	<u>163,267</u>	<u>(8,192)</u>	<b>Net Revenue</b>				
				<u>521,604</u>	<u>489,800</u>	<u>31,804</u>	<u>476,192</u>
			<b>Payroll Costs</b>				
35,299	33,833	(1,466)	Payroll	100,694	101,500	806	83,678
7,140	13,833	6,693	Fringes	28,354	41,500	13,146	32,700
1,748	2,892	1,144	Pension	4,294	8,675	4,381	13,197
193	1,050	857	Post Employment Benefits	1,345	3,150	1,805	1,319
<u>44,380</u>	<u>51,608</u>	<u>7,228</u>	Total Payroll Costs	<u>134,687</u>	<u>154,825</u>	<u>20,137</u>	<u>130,894</u>
			<b>Operating Expenses:</b>				
3,369	2,888	(482)	Credit Card Fees	9,891	8,663	(1,229)	8,962
0	3	3	Damage Claims	0	10	10	0
3,718	2,038	(1,680)	Equipment	5,577	6,113	536	5,731
1,844	2,104	260	Insurance	5,532	6,313	781	6,147
20	217	197	Printing	20	650	631	0
0	158	158	Misc. Expenses	301	475	174	0
429	208	(221)	Office Expense	854	625	(229)	449
2,202	6,500	4,298	Professional Fees	12,144	19,500	7,356	3,250
12,149	11,083	(1,065)	Repairs & Maintenance	22,529	33,250	10,721	22,562
0	2	2	Snow Removal	0	6	6	0
524	575	51	Telephone	1,571	1,725	154	1,686
0	3	3	Tickets	0	10	10	0
0	29	29	Uniforms	0	88	88	0
5,159	3,696	(1,463)	Utilities	13,982	11,087	(2,894)	11,562
<u>29,414</u>	<u>29,504</u>	<u>91</u>	Total Operating Expense	<u>72,401</u>	<u>88,515</u>	<u>16,113</u>	<u>60,349</u>
<u>73,794</u>	<u>81,112</u>	<u>7,319</u>	Total Expenses	<u>207,088</u>	<u>243,340</u>	<u>36,250</u>	<u>191,243</u>
<u>81,281</u>	<u>82,155</u>	<u>(872)</u>	Operating Profit	<u>314,516</u>	<u>246,460</u>	<u>68,054</u>	<u>284,949</u>
			<b>Other Income/Expenses</b>				
(3,964)	24,583	28,547	Support	21,120	73,750	52,630	56,036
1,490	11,250	9,760	Depreciation	4,470	33,750	29,280	4,470
1,211	150	1,061	Interest Income	1,935	450	1,485	0
18,310	19,888	1,577	Interest Expense	54,620	59,663	5,043	57,893
<u>17,047</u>	<u>55,871</u>	<u>38,823</u>	Total Other Income/Expense	<u>82,145</u>	<u>167,613</u>	<u>85,468</u>	<u>118,399</u>
<u>64,234</u>	<u>26,284</u>	<u>37,951</u>	Net Gain (Loss) from Operations	<u>232,371</u>	<u>78,847</u>	<u>153,522</u>	<u>166,550</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Three Months Ending 6/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$21,191	\$26,000	(\$4,809)	Revenue - Meters	\$84,396	\$78,000	\$6,396	\$78,111
11,848	20,250	(8,402)	Transient Revenue	45,852	60,750	(14,898)	69,349
14,835	16,000	(1,165)	Monthly Revenue	47,785	48,000	(215)	67,541
150	163	(13)	Rental Income	450	488	(38)	450
<u>48,024</u>	<u>62,413</u>	<u>(14,388)</u>	Total Revenue	<u>178,483</u>	<u>187,238</u>	<u>(8,754)</u>	<u>215,451</u>
			<b>Payroll Costs</b>				
16,271	22,083	5,812	Payroll	38,929	66,250	27,321	65,409
5,900	7,525	1,625	Fringes	14,089	22,575	8,486	22,880
2,312	2,479	167	Pension	5,388	7,438	2,049	7,667
63	725	662	Post Employment Benefits	194	2,175	1,981	135
<u>24,546</u>	<u>32,812</u>	<u>8,267</u>	Total Payroll Costs	<u>58,600</u>	<u>98,438</u>	<u>39,837</u>	<u>96,091</u>
			<b>Operating Expenses:</b>				
739	1,108	370	Credit Card Fees	2,753	3,325	572	3,547
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	3,978	7,750	3,772	7,701
0	1	1	Printing	369	2	(367)	0
1,320	3,242	1,922	Meter Costs	3,937	9,725	5,789	7,451
744	625	(119)	Misc. Expenses	1,986	1,875	(111)	564
0	6	6	Office Expense	0	19	19	0
173	157	(17)	Professional Fees	520	470	(50)	433
(17,806)	8,347	26,152	Repairs & Maintenance	6,544	25,040	18,496	28,297
44	46	2	Telephone	132	137	5	133
0	29	29	Uniforms	0	88	88	0
5,274	3,004	(2,270)	Utilities	9,639	9,013	(627)	7,892
<u>(8,186)</u>	<u>19,148</u>	<u>27,333</u>	Total Operating Expense	<u>30,711</u>	<u>57,444</u>	<u>26,733</u>	<u>56,018</u>
16,360	51,960	35,600	Total Expenses	<u>89,311</u>	<u>155,882</u>	<u>66,570</u>	<u>152,109</u>
<u>31,664</u>	<u>10,453</u>	<u>21,212</u>	Operating Profit	<u>89,172</u>	<u>31,356</u>	<u>57,816</u>	<u>63,342</u>
			<b>Other Income/Expenses</b>				
(4,794)	16,186	20,980	Support Allocation	9,082	48,558	39,476	44,499
9,065	9,386	321	Depreciation	27,195	28,159	964	27,195
1,457	9	1,448	Interest Income	2,903	28	2,876	0
<u>28,850</u>	<u>(15,110)</u>	<u>43,961</u>	Net Income from Operations	<u>55,798</u>	<u>(45,333)</u>	<u>101,131</u>	<u>(8,352)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	27,195			
1,326			Insurance	3,978			
<u>10,391</u>			Total Adjustments per lease	<u>31,173</u>			
39,241			Net Rental Income per Lease	86,971			
11,772			Percent for Rent to City @ 30%	26,091			
<u>17,078</u>			PPA Portion of Net Income	<u>29,707</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Three Months Ending 6/30/2023**  
**\*\*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	
			<b>Revenue</b>				
\$36,530	\$37,917	(\$1,387)	Monthly Revenue	\$109,290	\$113,750	(\$4,460)	\$109,513
36,530	37,917	(1,387)	Total Gross Revenue	109,290	113,750	(4,460)	109,513
			<b>Payroll Costs</b>				
2,208	2,250	42	Payroll	5,135	6,750	1,615	7,074
612	358	(253)	Fringes	1,721	1,075	(646)	2,444
273	192	(82)	Pension	635	575	(60)	515
0	4	4	Post Employment Benefits	0	13	13	0
3,093	2,804	(289)	Total Payroll Costs	7,491	8,413	921	10,033
			<b>Operating Expenses:</b>				
0	9	9	Credit Card Fees	0	28	28	0
0	17	17	Damage Claims	0	51	51	0
30,048	0	(30,048)	Equipment	30,540	0	(30,540)	1,462
249	317	68	Insurance	747	950	203	933
0	65	65	Misc. Expenses	0	195	195	0
0	2	2	Office Expense	0	5	5	0
21	100	79	Professional Fees	63	300	237	53
1,216	367	(849)	Repairs & Maintenance	1,216	1,100	(116)	0
339	252	(88)	Telephone	1,050	755	(295)	743
142	48	(93)	Utilities	142	145	3	288
4,310	0	(4,310)	Operators Expenses	12,931	0	(12,931)	13,773
36,325	1,177	(35,149)	Total Operating Expense	46,689	3,529	(43,160)	17,252
39,418	3,981	(35,437)	Total Expenses	54,180	11,942	(42,239)	27,285
(2,888)	33,936	(36,824)	Operating Profit	55,110	101,808	(46,699)	82,228
			<b>Other Income/Expenses</b>				
2,823	2,351	(472)	Support	5,491	7,052	1,561	7,691
5,450	18,012	12,562	Depreciation	16,350	54,036	37,686	16,350
224	0	224	Interest Income	224	0	224	0
8,497	20,363	(11,866)	Total Other	22,065	61,088	(39,023)	24,041
(11,385)	13,573	24,958	Net income (Loss) from operations	33,045	40,720	7,675	58,187
(5,692)	6,787	12,479	50% share to PPA	16,523	20,360	3,838	29,094
(5,692)	6,787	12,479	50% of profit to DRPA	16,523	20,360	3,838	29,094
<u>(1,382)</u>			Total payment to DRPA	<u>29,453</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Three Months Ending 6/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$14,721	\$37,917	(\$23,196)	Management Fees & Other Rev	\$46,335	\$113,750	(\$67,415)	\$0
20,833	20,833	0	Rental Income	62,500	62,500	0	62,500
47,997	45,037	2,960	Reimbursement of Expenses	148,052	135,111	12,941	151,300
<u>83,551</u>	<u>103,787</u>	<u>(20,236)</u>	Total Gross Revenue	<u>256,887</u>	<u>311,361</u>	<u>(54,474)</u>	<u>213,800</u>
<u>83,551</u>	<u>103,787</u>	<u>(20,236)</u>	Net Revenue	<u>256,887</u>	<u>311,361</u>	<u>(54,474)</u>	<u>213,800</u>
			<b>Payroll Costs</b>				
42,398	41,767	(631)	Payroll	104,284	125,300	21,016	112,484
12,695	16,750	4,055	Fringes	47,899	50,250	2,351	54,818
3,212	3,017	(195)	Pension	8,106	9,050	944	9,817
<u>58,305</u>	<u>61,534</u>	<u>3,228</u>	Total Payroll Costs	<u>160,289</u>	<u>184,600</u>	<u>24,311</u>	<u>177,119</u>
			<b>Operating Expenses:</b>				
1,347	3,017	1,670	Insurance	4,041	9,050	5,009	8,478
303	0	(303)	Printing	303	0	(303)	0
207	72	(136)	Misc. Expenses	422	215	(207)	294
157	579	422	Office Expense	169	1,738	1,569	3,515
191	2,425	2,234	Professional Fees	572	7,275	6,703	2,784
20,833	20,833	0	Rent Expense	62,500	62,500	0	62,500
2,260	3,842	1,581	Repairs & Maintenance	6,167	11,525	5,358	18,053
459	483	24	Telephone	1,378	1,450	72	1,505
<u>25,757</u>	<u>31,251</u>	<u>5,492</u>	Total Operating Expense	<u>75,552</u>	<u>93,753</u>	<u>18,199</u>	<u>97,129</u>
<u>84,062</u>	<u>92,785</u>	<u>8,721</u>	Total Expenses	<u>235,841</u>	<u>278,353</u>	<u>42,510</u>	<u>274,248</u>
<u>(511)</u>	<u>11,002</u>	<u>(11,515)</u>	Operating Profit	<u>21,046</u>	<u>33,008</u>	<u>(11,963)</u>	<u>(60,448)</u>
			<b>Other Income/Expenses</b>				
14,737	14,404	(333)	Support	24,077	43,213	19,136	80,208
583	458	124	Interest Income	1,116	1,375	(259)	0
<u>(14,665)</u>	<u>(2,944)</u>	<u>(11,724)</u>	Net Gain (Loss) from Operations	<u>(1,915)</u>	<u>(8,830)</u>	<u>6,913</u>	<u>(140,656)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Three Months Ending 6/30/2023**  
**\*\*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
<b>Revenue</b>							
\$5,367	\$3,252	\$2,115	Medallion Assessment Renewal	\$55,641	\$44,420	\$11,221	\$42,771
500	515	(15)	Petitions	500	2,061	(1,561)	1,000
525	724	(199)	Voluntary Suspension	1,575	1,560	15	2,100
505	259	246	Inspection Fees	1,965	837	1,128	1,775
800	1,226	(426)	Vehicle Changes/Re-Inspection	4,200	2,835	1,365	3,700
4,807	4,411	396	Driver Training/Certification	15,735	10,317	5,418	6,207
(150)	0	(150)	Violation Appeal	(150)	0	(150)	0
4,353	7,966	(3,613)	Fines & Violations	20,348	21,367	(1,019)	16,110
90,791	133,530	(42,739)	Administrative Surcharge - On St	286,582	390,797	(104,215)	249,989
375	981	(606)	Court Fees	1,725	2,398	(673)	1,650
14,000	13,684	316	Medallion Transfers	36,000	136,842	(100,842)	80,000
616	356	260	Miscellaneous Revenue	7,612	6,210	1,402	6,909
<u>122,489</u>	<u>166,904</u>	<u>(44,415)</u>	Total Gross Revenue	<u>431,733</u>	<u>619,644</u>	<u>(187,910)</u>	<u>412,211</u>
<u>122,489</u>	<u>166,904</u>	<u>(44,415)</u>	Net Revenue	<u>431,733</u>	<u>619,644</u>	<u>(187,910)</u>	<u>412,211</u>
<b>Payroll Costs</b>							
98,950	72,494	(26,457)	Payroll	195,133	217,481	22,347	198,861
10,457	24,193	13,736	Fringes	59,812	72,578	12,766	69,185
9,784	8,753	(1,031)	Pension	22,426	26,260	3,834	28,510
5,603	3,792	(1,812)	Post Employment Benefits	25,681	11,375	(14,306)	23,877
<u>124,794</u>	<u>109,232</u>	<u>(15,564)</u>	Total Payroll Costs	<u>303,052</u>	<u>327,694</u>	<u>24,641</u>	<u>320,433</u>
<b>Operating Expenses:</b>							
0	34	34	Advertising	0	103	103	0
2,916	1,062	(1,854)	Auto Expense	7,108	3,185	(3,923)	1,197
330	569	238	Credit Card Fees	870	1,706	836	869
936	3,610	2,674	Equipment	7,598	10,831	3,232	0
6,008	26,178	20,170	Insurance	15,093	78,535	63,442	69,468
395	190	(205)	Printing	395	569	174	183
27,962	569	(27,393)	Misc. Expenses	30,128	1,706	(28,422)	2,010
241	3,792	3,550	Office Expense	1,501	11,375	9,874	4,472
57,738	5,688	(52,050)	Professional Fees	62,157	17,063	(45,094)	6,934
7,135	9,009	1,874	Rent Expense	21,404	27,027	5,623	21,404
0	1,327	1,327	Real Estate Taxes	0	3,981	3,981	0
7,024	1,896	(5,128)	Repairs & Maintenance	5,655	5,687	32	1,273
1,083	833	(249)	Telephone	3,025	2,500	(524)	2,493
0	758	758	Criminal Record Check	9,438	2,275	(7,163)	11,682
(50)	1,138	1,187	Uniforms	1,950	3,413	1,463	1,056
1,606	2,654	1,048	Utilities	6,312	7,963	1,650	6,011
<u>113,324</u>	<u>59,307</u>	<u>(54,019)</u>	Total Operating Expense	<u>172,634</u>	<u>177,919</u>	<u>5,284</u>	<u>129,052</u>
<u>238,118</u>	<u>168,539</u>	<u>(69,582)</u>	Total Expenses	<u>475,686</u>	<u>505,613</u>	<u>29,926</u>	<u>449,485</u>
<u>(115,629)</u>	<u>(1,635)</u>	<u>(113,998)</u>	Operating Profit	<u>(43,953)</u>	<u>114,031</u>	<u>(157,984)</u>	<u>(37,274)</u>
<b>Other Income/Expenses</b>							
3,956	44,996	41,040	Support	48,787	134,988	86,201	118,114
1,760	801	(959)	Depreciation	5,280	2,403	(2,878)	0
299	0	299	Interest Income	1,431	0	1,431	1,028
0	16,667	(16,667)	Restricted Medallion Sales	0	50,000	(50,000)	0
<u>(121,046)</u>	<u>(30,765)</u>	<u>(90,284)</u>	Net Gain (Loss) from Operations	<u>(96,589)</u>	<u>26,640</u>	<u>(123,229)</u>	<u>(154,360)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the Three Months Ending 6/30/2023  
 \*\*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
			<b>Revenue</b>				
\$0	\$0	\$0	Limo Assessment/Stickers	\$700	\$25	\$675	\$50
0	1,093	(1,093)	Petitions	0	3,279	(3,279)	0
50	0	50	Inspection Fees	50	0	50	0
1,769	1,042	727	Driver Training/Certification	4,932	2,501	2,431	1,545
0	350	(350)	Voluntary Suspension	150	700	(550)	150
0	0	0	Applications	0	0	0	7,500
420	496	(76)	Fines & Violations	2,845	3,270	(425)	1,650
22,698	14,479	8,218	Administrative Surcharge - On St	71,646	42,377	29,269	62,497
75	250	(175)	Court Fees	75	500	(425)	150
0	0	0	Medallion Transfers	0	0	0	2,000
66	500	(434)	Miscellaneous Revenue	132	2,000	(1,868)	88
<u>25,078</u>	<u>18,210</u>	<u>6,868</u>	<b>Total Gross Revenue</b>	<u>80,530</u>	<u>54,652</u>	<u>25,877</u>	<u>75,630</u>
<u>25,078</u>	<u>18,210</u>	<u>6,868</u>	<b>Net Revenue</b>	<u>80,530</u>	<u>54,652</u>	<u>25,877</u>	<u>75,630</u>
			<b>Payroll Costs</b>				
10,527	7,966	(2,560)	Payroll	20,759	23,899	3,140	84,622
1,109	2,659	1,550	Fringes	5,514	7,976	2,462	29,441
1,041	962	(79)	Pension	2,386	2,886	500	6,205
0	417	417	Post Employment Benefits	0	1,250	1,250	0
<u>12,677</u>	<u>12,004</u>	<u>(673)</u>	<b>Total Payroll Costs</b>	<u>28,659</u>	<u>36,011</u>	<u>7,352</u>	<u>120,268</u>
			<b>Operating Expenses:</b>				
0	4	4	Advertising	0	11	11	0
310	117	(193)	Auto Expense	544	350	(194)	568
35	63	27	Credit Card Fees	168	188	19	398
100	397	297	Equipment	808	1,190	382	0
13,423	2,877	(10,546)	Insurance	40,546	8,630	(31,916)	35,861
42	21	(21)	Printing	42	62	21	78
177	63	(115)	Misc. Expenses	407	188	(220)	342
28	417	389	Office Expense	160	1,250	1,090	3,099
180	625	445	Professional Fees	494	1,875	1,381	509
759	990	231	Rent Expense	2,277	2,970	693	9,108
0	146	146	Real Estate Taxes	0	437	437	0
203	208	5	Repairs & Maintenance	161	625	464	949
115	92	(24)	Telephone	322	275	(47)	1,171
0	83	83	Criminal Record Check	0	250	250	0
115	125	10	Uniforms	328	375	47	431
171	292	121	Utilities	672	875	203	3,724
<u>15,658</u>	<u>6,520</u>	<u>(9,141)</u>	<b>Total Operating Expense</b>	<u>46,929</u>	<u>19,551</u>	<u>(27,377)</u>	<u>56,238</u>
<u>28,335</u>	<u>18,524</u>	<u>(9,814)</u>	<b>Total Expenses</b>	<u>75,588</u>	<u>55,562</u>	<u>(20,025)</u>	<u>176,506</u>
<u>(3,257)</u>	<u>(314)</u>	<u>(2,946)</u>	<b>Operating Profit</b>	<u>4,942</u>	<u>(910)</u>	<u>5,852</u>	<u>(100,876)</u>
			<b>Other Income/Expenses</b>				
(992)	4,945	5,937	Support	7,814	14,834	7,020	47,246
0	88	88	Depreciation	0	264	264	0
79	0	79	Interest Income	236	0	236	32
<u>(2,186)</u>	<u>(5,347)</u>	<u>3,158</u>	<b>Net Gain (Loss) from Operations</b>	<u>(2,636)</u>	<u>(16,008)</u>	<u>13,371</u>	<u>(148,090)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
 For the Three Months Ending 6/30/2023  
 \*\*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
			<b>Revenue</b>				
\$0	\$777,974	(\$777,974)	Assessments	\$831,868	\$777,974	\$53,894	\$649,290
1,025	1,175	(150)	Inspection Fees	3,950	4,170	(220)	3,725
2,750	2,217	533	Fines & Violations	3,275	3,170	105	3,575
375	840	(465)	Court Fees	450	1,120	(670)	600
<u>4,150</u>	<u>782,206</u>	<u>(778,056)</u>	Total Gross Revenue	<u>839,543</u>	<u>786,434</u>	<u>53,110</u>	<u>657,190</u>
<u>4,150</u>	<u>782,206</u>	<u>(778,056)</u>	Net Revenue	<u>839,543</u>	<u>786,434</u>	<u>53,110</u>	<u>657,190</u>
			<b>Payroll Costs</b>				
101,056	78,070	(22,986)	Payroll	199,286	234,210	34,924	139,626
10,644	26,054	15,409	Fringes	53,895	78,161	24,266	48,577
9,992	9,426	(566)	Pension	22,902	28,277	5,375	10,239
0	4,083	4,083	Post Employment Benefits	0	12,250	12,250	0
<u>121,692</u>	<u>117,633</u>	<u>(4,060)</u>	Total Payroll Costs	<u>276,083</u>	<u>352,898</u>	<u>76,815</u>	<u>198,442</u>
			<b>Operating Expenses:</b>				
0	37	37	Advertising	0	110	110	0
2,977	1,143	(1,834)	Auto Expense	3,227	3,430	203	940
337	613	275	Credit Card Fees	1,617	1,838	221	657
956	3,888	2,932	Equipment	7,760	11,664	3,904	0
18,920	28,192	9,272	Insurance	59,416	84,576	25,160	59,977
403	204	(199)	Printing	(2,614)	613	3,227	129
28,499	613	(27,886)	Misc. Expenses	30,710	1,838	(28,872)	621
268	4,083	3,815	Office Expense	1,533	12,250	10,717	5,114
617	6,125	5,508	Professional Fees	1,419	18,375	16,956	885
7,286	9,702	2,416	Rent Expense	21,859	29,106	7,247	15,028
0	1,429	1,429	Real Estate Taxes	0	4,288	4,288	0
4,073	2,042	(2,031)	Repairs & Maintenance	5,692	6,125	433	1,549
1,106	898	(209)	Telephone	3,089	2,693	(396)	1,932
0	817	817	Criminal Record Check	0	2,450	2,450	0
61	1,225	1,164	Uniforms	2,103	3,675	1,572	710
1,641	2,858	1,218	Utilities	6,447	8,575	2,128	6,144
<u>67,144</u>	<u>63,869</u>	<u>(3,277)</u>	Total Operating Expense	<u>142,258</u>	<u>191,606</u>	<u>49,347</u>	<u>93,686</u>
<u>188,836</u>	<u>181,502</u>	<u>(7,336)</u>	Total Expenses	<u>418,341</u>	<u>544,504</u>	<u>126,162</u>	<u>292,128</u>
<u>(184,686)</u>	<u>600,704</u>	<u>(785,392)</u>	Operating Profit	<u>421,202</u>	<u>241,930</u>	<u>179,272</u>	<u>365,062</u>
			<b>Other Income/Expenses</b>				
(622)	48,457	49,079	Support	42,874	145,372	102,498	78,010
0	863	863	Depreciation	0	2,590	2,590	0
5,911	0	5,911	Interest Income	14,889	0	14,889	6,102
<u>(178,153)</u>	<u>551,384</u>	<u>(729,538)</u>	Net Gain (Loss) from Operations	<u>393,217</u>	<u>93,968</u>	<u>299,248</u>	<u>293,154</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
 For the Three Months Ending 6/30/2023  
 \*\*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
			<b>Revenue</b>				
\$1,988,632	\$1,669,664	\$318,967	Revenue - Red Light Camera	\$6,665,378	\$5,277,562	\$1,387,816	\$5,447,251
22,089	23,263	(1,175)	Credit Card Convenience Fees	71,092	72,198	(1,106)	73,311
(1,100)	(750)	(350)	Ticketing Refund	(6,680)	(2,250)	(4,430)	0
<u>2,009,621</u>	<u>1,692,177</u>	<u>317,443</u>	Total Gross Revenue	<u>6,729,790</u>	<u>5,347,510</u>	<u>1,382,280</u>	<u>5,520,562</u>
(80,535)	(94,720)	14,185	Program Fees	(207,323)	(284,160)	76,837	(267,255)
<u>1,929,086</u>	<u>1,597,457</u>	<u>331,628</u>	Net Revenue	<u>6,522,467</u>	<u>5,063,350</u>	<u>1,459,117</u>	<u>5,253,307</u>
			<b>Payroll Costs</b>				
44,295	50,167	5,872	Payroll	122,254	150,500	28,246	182,762
5,269	9,167	3,898	Fringes	23,555	27,500	3,945	26,767
3,009	7,458	4,449	Pension	12,449	22,375	9,926	23,927
601	2,625	2,025	Post Employment Benefits	4,553	7,875	3,322	4,455
<u>53,174</u>	<u>69,417</u>	<u>16,243</u>	Total Payroll Costs	<u>162,811</u>	<u>208,250</u>	<u>45,440</u>	<u>237,911</u>
105	444	339	<b>Operating Expenses:</b>				
387,190	421,905	34,715	Auto Expense	276	1,333	1,057	424
13,986	7,689	(6,298)	Equipment	1,109,207	1,265,715	156,508	695,532
3,848	0	(3,848)	Insurance	41,958	23,066	(18,893)	22,365
1,208	126	(1,083)	Postage	7,697	0	(7,697)	0
0	111	111	Printing	4,885	377	(4,508)	7,482
0	117	117	Misc. Expenses	0	332	332	0
1,007	4,500	3,493	Office Expense	(26,356)	350	26,706	705
24,566	29,167	4,601	Professional Fees	2,516	13,500	10,984	(2,484)
23,039	15,000	(8,039)	Collection Fees	83,797	87,500	3,703	31,665
5,351	11,000	5,649	Police Review - Red Light	43,039	45,000	1,961	37,593
4,594	11,330	6,736	Admin Review - Red Light	16,053	33,000	16,947	10,182
0	4,743	4,743	Rent Expense	13,688	33,990	20,302	12,073
548	350	(198)	Repairs & Maintenance	0	14,229	14,229	54
<u>465,442</u>	<u>506,482</u>	<u>41,039</u>	Telephone	1,083	1,050	(33)	711
518,616	575,899	57,282	Total Operating Expense	<u>1,297,843</u>	<u>1,519,442</u>	<u>221,598</u>	<u>816,302</u>
<u>1,410,470</u>	<u>1,021,558</u>	<u>388,910</u>	Total Expenses	<u>1,460,654</u>	<u>1,727,692</u>	<u>267,038</u>	<u>1,054,213</u>
			Operating Profit	<u>5,061,813</u>	<u>3,335,658</u>	<u>1,726,155</u>	<u>4,199,094</u>
			<b>Other Income/Expenses</b>				
(28,036)	125,000	153,036	Support	149,952	375,000	225,048	317,535
0	20	(20)	Interest Income	129	59	70	231
<u>1,438,506</u>	<u>896,578</u>	<u>541,926</u>	Payment to PennDot	<u>4,911,990</u>	<u>2,960,717</u>	<u>1,951,274</u>	<u>3,881,790</u>

Date: 7/27/2023  
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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
 For the Three Months Ending 6/30/2023  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Cameras-FY23  
 AW

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$1,815,652	\$1,005,116	\$810,536
1,815,652	1,005,116	810,536
(67,470)	(70,000)	2,530
1,748,182	935,116	813,065
44,295	30,334	(13,961)
5,234	9,677	4,443
3,009	8,739	5,730
601	4,331	3,730
53,139	53,081	(58)
0	0	0
0	122,300	122,300
13,986	10,877	(3,109)
8,546	0	(8,546)
2,137	6,934	4,796
0	48	48
0	28	28
410	3,000	2,590
14,151	20,000	5,849
4,186	10,500	6,314
5,355	10,000	4,645
4,594	4,743	149
0	0	0
256	259	4
0	65	65
53,621	188,754	135,132
106,760	241,835	135,074
1,641,422	693,281	948,139
(31,671)	53,979	85,650
28,256	317	27,939
1,701,349	639,619	1,061,728

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>				
Revenue - Speed Camera	\$5,413,110	\$3,009,170	\$2,403,940	\$4,339,120
Total Gross Revenue	5,413,110	3,009,170	2,403,940	4,339,120
Program Costs	(247,479)	(245,000)	(2,479)	(199,099)
Net Revenue	5,165,631	2,764,170	2,401,460	4,140,021
<b>Payroll Costs</b>				
Payroll	122,256	91,003	(31,253)	48,412
Fringes	23,520	29,030	5,509	26,769
Pension	12,448	26,216	13,768	23,927
Post Employment Benefits	4,553	12,992	8,440	4,455
Total Payroll Costs	162,777	159,241	(3,536)	103,563
<b>Operating Expenses:</b>				
Auto Expense	171	0	(171)	0
Equipment	239,600	366,900	127,300	284,510
Insurance	41,958	32,630	(9,328)	40,569
Postage	17,092	0	(17,092)	0
Printing	7,434	20,801	13,367	5,778
Misc. Expenses	0	143	143	0
Office Expense	1,356	83	(1,273)	218
Professional Fees	1,948	9,000	7,052	6,023
Collection Fees	70,748	60,000	(10,748)	24,432
Police Review - Speed Camera	26,270	31,500	5,230	13,777
Admin Review - Speed Camera	15,620	30,000	14,381	12,181
Rent Expense	13,688	14,229	541	12,074
Repairs & Maintenance	0	0	0	54
Telephone	791	777	(14)	1,003
Uniforms	0	196	196	0
Total Operating Expense	436,676	566,259	129,585	400,619
Total Expenses	599,453	725,500	126,049	504,182
Operating Profit	4,566,178	2,038,670	2,527,509	3,635,839
<b>Other Income/Expenses</b>				
Support	61,459	161,938	100,479	147,231
Interest Income	36,677	951	35,726	0
Payment to PennDot	4,541,396	1,877,683	2,663,714	3,488,608

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the Three Months Ending 6/30/2023  
 \*\*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	
			<b>Payroll Costs</b>				
\$1,614,555	\$827,890	(\$786,666)	Payroll	\$3,208,088	\$2,483,669	(\$724,419)	\$2,741,099
(3,498,411)	219,645	3,718,056	Fringes	(3,388,488)	658,935	4,047,424	957,557
417,484	153,642	(263,842)	Pension	946,544	460,925	(485,619)	727,991
59,092	43,921	(15,171)	Post Employment Benefits	250,196	131,764	(118,433)	211,065
(1,407,280)	1,245,098	2,652,377	Total Payroll Costs	1,016,340	3,735,293	2,718,953	4,637,712
			<b>Other Expenses:</b>				
5,783	1,110	(4,673)	Advertising	8,417	3,330	(5,087)	3,598
87,398	2,821	(84,578)	Auto Expense	149,446	8,462	(140,984)	182,057
0	52	52	Damage Claims	0	155	155	0
15,098	13,243	(1,855)	Equipment	12,369	39,728	27,360	4,873
374,793	59,770	(315,023)	Insurance	476,256	179,310	(296,946)	203,041
13,641	3,045	(10,596)	Printing	11,934	9,134	(2,800)	5,926
14,782	32,533	17,751	Depreciation	44,853	97,599	52,746	44,418
0	130	130	Interest Expense/Income	0	389	389	443
121,606	12,500	(109,106)	Misc. Expenses	163,303	37,500	(125,803)	68,503
103,261	66,735	(36,526)	Office Expense	135,977	200,205	64,229	196,134
171,953	54,167	(117,786)	Professional Fees	404,092	162,500	(241,592)	532,644
101,877	81,753	(20,124)	Rent Expense	303,756	245,260	(58,496)	256,084
0	32	32	Real Estate Taxes	0	95	95	0
25,592	1,204	(24,388)	Snow Removal	25,592	3,611	(21,980)	21,916
15,306	12,643	(2,664)	Telephone	43,936	37,928	(6,008)	42,654
16,227	2,529	(13,697)	Uniforms	26,730	7,588	(19,142)	13,967
33,466	2,871	(30,595)	Utilities	38,997	8,612	(30,384)	21,192
0	1,063	1,063	Essington Building	0	3,190	3,190	0
1,100,783	348,201	(752,584)	Total Other Expense	1,845,658	1,044,596	(801,060)	1,597,450
(306,497)	1,593,299	1,899,792	Total Admin	2,861,998	4,779,889	1,917,893	6,235,162
(250,000)	0	250,000	Less: Airport Agreement Funds	(750,000)	0	750,000	(500,000)
(556,497)	1,593,299	2,149,792	Net Support to Allocate	2,111,998	4,779,889	2,667,893	5,735,162