

Date: 4/25/2023  
 Time: 4:54 PM  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Twelve Months Ending 3/31/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

t-New IS2-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$8,507,323	\$8,407,328	\$99,995	Revenue - Tickets	\$84,299,022	\$84,880,000	(\$580,978)	\$81,010,517
3,495,023	2,595,053	899,970	Revenue - Meters	37,015,895	32,400,000	4,615,895	32,794,867
494,814	684,243	(189,429)	Revenue - Towing	5,990,452	6,789,300	(798,848)	5,479,661
142,847	61,191	81,656	Revenue - Storage	1,778,934	1,010,064	768,870	1,533,441
30,478	0	30,478	Revenue -Truck Enforcement	91,907	0	91,907	0
365,795	233,944	131,851	Revenue - Booting	2,955,527	2,646,000	309,527	2,735,175
225,908	210,388	15,520	Revenue - RPP	2,747,836	2,700,000	47,836	2,688,377
329,570	36,748	292,822	Revenue - Contractor	1,668,700	1,500,000	168,700	1,883,050
9,500	28,680	(19,180)	Revenue - Loading Zone	449,750	489,850	(40,100)	401,460
938,885	145,086	793,799	Revenue - Auction	9,188,510	5,700,000	3,488,510	9,502,429
(256,161)	(30,000)	(226,161)	Auction Expenses	(2,361,006)	(300,000)	(2,061,006)	(188,209)
10,600	25,324	(14,724)	Revenue-Auction Proc Fee	114,000	240,000	(126,000)	125,500
3,290	60,127	(56,837)	Credit Card Proc Fees-Auction	34,075	262,500	(228,425)	40,590
289,492	220,849	68,643	Credit Card Convenience Fees	3,167,217	2,600,000	567,217	2,822,774
7,178	4,459	2,719	Revenue-Proc Fee-Registr/Susp	41,184	75,000	(33,816)	23,592
(130,162)	(25,000)	(105,162)	Ticketing Refund	(286,368)	(300,000)	13,632	(109,360)
0	2,486	(2,486)	Miscellaneous Revenue	4,462	12,000	(7,538)	14,707
14,464,380	12,660,906	1,803,475	Total Gross Revenue	146,900,097	140,704,714	6,195,382	140,758,571
(652,480)	(664,260)	11,779	Program Fees	(7,929,169)	(7,971,117)	41,948	(4,789,735)
13,811,900	11,996,646	1,815,254	Net Revenue	138,970,928	132,733,597	6,237,330	135,968,836
			<b>Payroll Costs</b>				
2,330,499	2,468,759	138,261	Payroll	31,364,307	29,625,111	(1,739,196)	29,768,968
1,218,890	919,491	(299,399)	Fringes	15,114,918	11,033,894	(4,081,024)	11,160,096
883,842	934,692	50,849	Pension	7,778,621	11,216,298	3,437,677	9,916,627
77,932	36,250	(41,682)	Post Employment Benefits	1,091,178	435,000	(656,178)	2,206,934
4,511,163	4,359,192	(151,971)	Total Payroll Costs	55,349,024	52,310,303	(3,038,721)	53,052,625
			<b>Operating Expenses:</b>				
0	250	250	Advertising	(3)	3,000	3,003	0
81,214	36,733	(44,482)	Auto Expense	1,464,610	440,790	(1,023,820)	769,024
64,520	100,000	35,480	Credit Card Fees	763,928	1,200,000	436,072	964,091
21,067	12,500	(8,567)	Damage Claims	136,974	150,000	13,026	170,701
96,624	66,667	(29,957)	Equipment	830,529	800,000	(30,529)	337,676
(714,756)	98,960	813,716	Insurance	511,345	1,187,521	676,176	476,202
67,393	13,405	(53,988)	Postage	270,337	160,857	(109,480)	73,480
32,500	41,667	9,167	Printing	575,743	500,000	(75,743)	756,546
37,214	23,119	(14,095)	Interest Expense	249,196	277,426	28,230	266,703
80,719	94,917	14,198	Meter Costs	1,035,720	1,139,002	103,282	18,527
257,742	250,000	(7,742)	Convenience Fees	2,041,082	3,000,000	958,918	0
1,884	6,250	4,366	Misc. Expenses	41,450	75,000	33,550	71,679
17,230	0	(17,230)	Truck Enforcement/Towing	50,738	0	(50,738)	0
29,816	19,271	(10,545)	Office Expense	151,099	231,256	80,157	213,739
50,819	125,000	74,181	Professional Fees	563,287	1,500,000	936,713	1,428,545
61,695	0	(61,695)	Collection Services for Revenue	392,606	0	(392,606)	0
0	4,167	4,167	Phila Police Support	1,389	50,000	48,611	29,311
107,002	116,667	9,665	Rent Expense	1,259,473	1,400,000	140,527	1,311,870
0	0	0	Real Estate Taxes	23,371	0	(23,371)	29,807
261,057	2,521	(258,536)	Repairs & Maintenance	641,986	30,254	(611,732)	755,856
0	58,333	58,333	Snow Removal	4,860	700,000	695,140	5,954
14,422	514	(13,908)	Telephone	151,287	6,167	(145,120)	300,047
12,034	23,845	11,811	Tickets	232,482	286,139	53,657	0
5,337	29,167	23,830	Uniforms	299,040	350,004	50,964	298,772
19,454	10,014	(9,440)	Utilities	153,728	120,168	(33,560)	128,034
604,987	1,133,967	528,980	Total Operating Expense	11,846,257	13,607,584	1,761,326	8,406,564
5,116,150	5,493,159	377,009	Total Expenses	67,195,281	65,917,887	(1,277,395)	61,459,189
8,695,750	6,503,487	2,192,263	Operating Profit	71,775,647	66,815,710	4,959,936	74,509,647
			<b>Other Income/Expenses</b>				
1,201,334	1,395,553	194,219	Support	19,557,028	16,746,635	(2,810,393)	15,186,236
0	0	0	Security	0	0	0	1,052,980
0	0	0	Fleet	0	0	0	1,520,332
0	454	(454)	Rental income	2,000	5,451	(3,451)	0
303,267	109,435	(193,832)	Depreciation	3,303,360	1,313,217	(1,990,143)	1,600,974
0	3,066	3,066	Essington Bldg	0	36,786	36,786	38,074
19,148	1,381	17,767	Interest Income	41,602	16,572	25,030	1,039
7,210,297	4,997,268	2,213,029	Payment To The City	48,958,861	48,741,095	217,764	55,112,090

Date: 4/25/2023  
 Time: 4:54 PM  
 800

**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Twelve Months Ending 3/31/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Live Stop-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$47,721	\$38,611	\$9,110	Revenue - Towing	\$399,808	\$604,000	(\$204,192)	\$368,843
38,068	18,644	19,424	Revenue - Storage	276,172	326,816	(50,644)	266,847
3,935	3,120	815	Revenue -Truck Enforcement	217,529	96,000	121,529	146,228
176,525	166,000	10,525	Revenue - Auction	1,666,780	2,000,000	(333,220)	1,078,092
(42,086)	(14,002)	(28,085)	Auction Expenses	(386,288)	(149,604)	(236,683)	(1,160,755)
2,560	1,525	1,035	Revenue-Auction Proc Fee	22,300	40,000	(17,700)	36,860
26,586	28,750	(2,165)	Live Stop PPA Surcharge	267,696	400,000	(132,304)	357,766
253,309	242,648	10,659	Total Gross Revenue	2,463,997	3,317,212	(853,214)	1,093,881
(13,316)	(14,048)	732	Program Fees	(161,455)	(168,578)	7,123	(177,020)
239,993	228,600	11,391	Net Revenue	2,302,542	3,148,634	(846,092)	916,861
			<b>Payroll Costs</b>				
53,231	113,939	60,707	Payroll	612,668	1,367,263	754,596	1,088,330
18,933	36,373	17,440	Fringes	226,736	436,474	209,738	340,756
15,462	46,772	31,310	Pension	124,117	561,267	437,150	460,692
460	8,028	7,567	Post Employment Benefits	5,337	96,334	90,997	25,431
88,086	205,112	117,025	Total Payroll Costs	968,858	2,461,338	1,492,481	1,915,209
			<b>Operating Expenses:</b>				
1,673	5,431	3,758	Auto Expense	143,658	65,166	(78,492)	95,355
0	872	872	Credit Card Fees	658	10,465	9,807	9,052
1,116	954	(162)	Damage Claims	6,814	11,446	4,632	8,346
52	525	473	Equipment	1,824	6,294	4,470	438
(18,703)	9,146	27,850	Insurance	94,817	109,755	14,938	81,411
0	6	6	Printing	257	74	(183)	23
1,010	1,112	103	Misc. Expenses	14,721	13,348	(1,373)	14,988
930	11,966	11,036	Truck Enforcement/Towing	129,977	143,586	13,609	141,575
0	629	629	Office Expense	261	7,544	7,283	6,251
580	1,976	1,395	Professional Fees	145,407	23,710	(121,697)	6,965
23,441	24,859	1,418	Rent Expense	307,613	298,309	(9,304)	294,182
2,155	2,774	619	Repairs & Maintenance	6,415	33,289	26,874	31,562
2,704	1,979	(724)	Telephone	26,397	23,752	(2,645)	25,419
159	508	349	Uniforms	3,032	6,095	3,063	4,382
3,926	2,895	(1,031)	Utilities	41,968	34,737	(7,231)	36,787
19,043	65,632	46,588	Total Operating Expense	923,819	787,570	(136,248)	756,736
107,129	270,744	163,613	Total Expenses	1,892,677	3,248,908	1,356,233	2,671,945
132,864	(42,144)	175,004	Operating Profit	409,865	(100,274)	510,141	(1,755,084)
			<b>Other Income/Expenses</b>				
22,128	148,475	126,347	Support	550,073	1,781,700	1,231,627	1,508,344
11,043	15,974	4,932	Depreciation	132,519	191,693	59,174	132,514
0	3,964	3,964	Essington Bldg	0	47,562	47,562	47,033
23	200	(178)	Interest Income	463	2,402	(1,939)	1,432
99,716	(210,357)	310,069	Net Gain (Loss) from Operations	(272,264)	(2,118,827)	1,846,565	(3,441,543)

Date: 4/25/2023  
 Time: 4:54 PM  
 630

**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$119,117	\$129,212	(\$10,095)	Transient Revenue	\$1,130,598	\$1,550,540	(\$419,942)	\$1,371,435
85,010	111,250	(26,240)	Monthly Revenue	1,093,067	1,335,000	(241,933)	1,087,285
0	0	0	Business Validations	597	0	597	0
22,719	25,375	(2,656)	Employee Parking	288,626	304,500	(15,874)	217,370
17,850	14,756	3,094	Rental Income	189,650	177,072	12,578	226,174
600	333	267	Advertising Revenue	7,200	4,000	3,200	4,500
<u>245,296</u>	<u>280,926</u>	<u>(35,630)</u>	Total Gross Revenue	<u>2,709,738</u>	<u>3,371,112</u>	<u>(661,373)</u>	<u>2,906,764</u>
<u>245,296</u>	<u>280,926</u>	<u>(35,630)</u>	Net Revenue	<u>2,709,738</u>	<u>3,371,112</u>	<u>(661,373)</u>	<u>2,906,764</u>
			<b>Payroll Costs</b>				
20,785	37,052	16,267	Payroll	371,114	444,624	73,510	380,870
4,797	4,490	(307)	Fringes	74,782	53,882	(20,900)	51,193
1,562	2,264	702	Pension	18,681	27,173	8,492	22,197
68	1,938	1,870	Post Employment Benefits	783	23,256	22,473	4,942
<u>27,212</u>	<u>45,744</u>	<u>18,533</u>	Total Payroll Costs	<u>465,360</u>	<u>548,935</u>	<u>83,575</u>	<u>459,202</u>
			<b>Operating Expenses:</b>				
0	0	0	Auto Expense	0	0	0	2,737
3,197	3,215	18	Credit Card Fees	32,673	38,575	5,902	43,462
0	1	1	Damage Claims	0	15	15	0
2,572	2,572	0	Equipment	31,072	30,862	(210)	47,128
(12,446)	2,127	14,573	Insurance	13,228	25,521	12,293	18,282
0	35	35	Printing	76	421	345	163
920	30	(890)	Misc. Expenses	7,305	359	(6,946)	227
169	135	(35)	Office Expense	729	1,617	888	1,692
29,560	268	(29,292)	Professional Fees	110,736	3,210	(107,526)	2,696
18,408	8,333	(10,074)	Repairs & Maintenance	193,869	100,000	(93,869)	(27,155)
1,109	1,241	132	Telephone	14,849	14,893	44	15,060
0	12	12	Tickets	0	147	147	0
0	113	113	Uniforms	0	1,352	1,352	1,303
3,482	3,622	139	Utilities	90,562	43,460	(47,102)	70,002
<u>46,971</u>	<u>21,704</u>	<u>(25,268)</u>	Total Operating Expense	<u>495,099</u>	<u>260,432</u>	<u>(234,665)</u>	<u>175,597</u>
<u>74,183</u>	<u>67,448</u>	<u>(6,735)</u>	Total Expenses	<u>960,459</u>	<u>809,367</u>	<u>(151,090)</u>	<u>634,799</u>
<u>171,113</u>	<u>213,478</u>	<u>(42,365)</u>	Operating Profit	<u>1,749,279</u>	<u>2,561,745</u>	<u>(812,463)</u>	<u>2,271,965</u>
			<b>Other Income/Expenses</b>				
17,301	22,675	5,374	Support	278,874	272,101	(6,773)	237,859
3,596	24,398	20,802	Depreciation	43,149	292,777	249,628	43,149
4,138	0	4,138	Interest Income	11,299	0	11,299	250
4,044	4,513	469	Interest Expense	54,156	54,158	2	57,272
<u>150,310</u>	<u>161,892</u>	<u>(11,582)</u>	Net Gain (Loss) from Operations	<u>1,384,399</u>	<u>1,942,709</u>	<u>(558,307)</u>	<u>1,933,935</u>

Date: 4/25/2023  
 Time: 4:54 PM  
 600

**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Twelve Months Ending 3/31/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$97,695	\$113,242	(\$15,547)	Transient Revenue	\$1,170,798	\$1,358,900	(\$188,102)	\$1,021,241
125,284	116,584	8,700	Monthly Revenue	1,620,525	1,399,005	221,520	1,316,642
4,794	0	4,794	Business Validations	9,548	0	9,548	147
5,000	5,000	0	Rental Income	19,774	60,000	(40,226)	8,985
600	417	183	Advertising Revenue	11,140	5,000	6,140	6,173
<u>233,373</u>	<u>235,243</u>	<u>(1,870)</u>	Total Gross Revenue	<u>2,831,785</u>	<u>2,822,905</u>	<u>8,880</u>	<u>2,353,188</u>
<u>233,373</u>	<u>235,243</u>	<u>(1,870)</u>	Net Revenue	<u>2,831,785</u>	<u>2,822,905</u>	<u>8,880</u>	<u>2,353,188</u>
			<b>Payroll Costs</b>				
38,115	31,204	(6,911)	Payroll	439,874	374,444	(65,430)	374,071
14,912	11,269	(3,643)	Fringes	184,381	135,230	(49,151)	137,262
0	0	0	IBNP Actuarial Exp	0	0	0	2,272
1,443	1,653	210	Pension	26,758	19,837	(6,921)	27,633
0	0	0	Pension GASB 68	0	0	0	(4,842)
432	931	499	Post Employment Benefits	5,645	11,173	5,528	8,966
<u>54,902</u>	<u>45,057</u>	<u>(9,845)</u>	Total Payroll Costs	<u>656,658</u>	<u>540,684</u>	<u>(115,974)</u>	<u>545,362</u>
			<b>Operating Expenses:</b>				
0	0	0	Auto Expense	0	0	0	538
3,418	2,433	(985)	Credit Card Fees	36,863	29,194	(7,669)	29,736
0	1	1	Damage Claims	0	15	15	0
0	2,695	2,695	Equipment	0	32,336	32,336	0
(13,413)	2,103	15,516	Insurance	11,975	25,238	13,263	15,743
5	12	7	Printing	995	145	(850)	183
2,663	8	(2,654)	Misc. Expenses	12,870	101	(12,769)	0
2,480	143	(2,337)	Office Expense	2,769	1,710	(1,059)	1,665
2,798	1,000	(1,798)	Professional Fees	28,184	11,998	(16,186)	16,338
8,376	8,576	200	Repairs & Maintenance	176,326	102,907	(73,419)	101,151
0	4	4	Snow Removal	0	44	44	0
760	733	(28)	Telephone/Internet	9,365	8,790	(575)	9,161
0	5	5	Tickets	0	59	59	0
0	113	113	Uniforms	0	1,352	1,352	1,303
10,599	6,126	(4,473)	Utilities	94,316	73,507	(20,809)	75,767
<u>17,686</u>	<u>23,952</u>	<u>6,264</u>	Total Operating Expense	<u>373,663</u>	<u>287,396</u>	<u>(86,267)</u>	<u>251,585</u>
<u>72,588</u>	<u>69,009</u>	<u>(3,581)</u>	Total Expenses	<u>1,030,321</u>	<u>828,080</u>	<u>(202,241)</u>	<u>796,947</u>
<u>160,785</u>	<u>166,234</u>	<u>(5,450)</u>	Operating Profit	<u>1,801,464</u>	<u>1,994,825</u>	<u>(193,360)</u>	<u>1,556,241</u>
			<b>Other Income/Expenses</b>				
16,171	25,415	9,244	Support	299,342	304,981	5,639	211,033
932	943	11	Depreciation	11,184	11,318	134	11,187
84,014	65,962	(18,052)	Rent to National Park Service	1,019,480	791,542	(227,938)	846,819
0	11	(11)	Interest Income	1,685	131	1,554	49
13,250	11,983	(1,267)	Interest Expense	177,439	143,797	(33,642)	187,649
<u>46,418</u>	<u>61,942</u>	<u>(15,525)</u>	Net Gain (Loss) from Operations	<u>295,704</u>	<u>743,318</u>	<u>(447,613)</u>	<u>299,602</u>



Date: 4/25/2023  
 Time: 4:54 PM  
 650

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$70,545	\$65,833	\$4,712	Transient Revenue	\$706,503	\$790,000	(\$83,497)	\$668,719
43,677	28,750	14,927	Monthly Revenue	322,462	345,000	(22,538)	303,154
114,222	94,583	19,639	Total Gross Revenue	1,028,965	1,135,000	(106,035)	971,873
114,222	94,583	19,639	Net Revenue	1,028,965	1,135,000	(106,035)	971,873
			<b>Payroll Costs</b>				
11,573	21,875	10,302	Payroll	249,918	262,495	12,577	215,378
5,345	4,850	(495)	Fringes	72,345	58,202	(14,143)	49,625
774	977	203	Pension	13,113	11,718	(1,395)	19,511
43	4,083	4,040	Post Employment Benefits	498	48,998	48,500	2,603
17,735	31,785	14,050	Total Payroll Costs	335,874	381,413	45,539	287,117
			<b>Operating Expenses:</b>				
1,675	1,453	(222)	Credit Card Fees	23,259	17,441	(5,818)	18,328
0	0	0	Damage Claims	0	0	0	100
0	417	417	Equipment	567	5,000	4,433	0
(5,481)	638	6,119	Insurance	2,219	7,656	5,437	3,028
5	17	12	Printing	23	207	184	3,136
133	21	(112)	Misc. Expenses	1,201	250	(951)	0
30	246	216	Office Expense	992	2,954	1,962	3,453
153	214	61	Professional Fees	7,302	2,565	(4,737)	1,543
1,200	4,406	3,207	Repairs & Maintenance	19,156	52,877	33,721	58,998
705	644	(61)	Telephone	8,381	7,729	(652)	8,454
0	13	13	Tickets	0	159	159	0
0	115	115	Uniforms	0	1,381	1,381	1,303
(1,580)	8,184	9,765	Total Operating Expense	63,100	98,219	35,120	98,343
16,155	39,969	23,815	Total Expenses	398,974	479,632	80,659	385,460
98,067	54,614	43,453	Operating Profit	629,991	655,368	(25,376)	586,413
			<b>Other Income/Expenses</b>				
2,344	10,990	8,646	Support	115,132	131,878	16,746	154,141
1,815	320	1,495	Interest Income	4,942	3,838	1,104	448
0	602	602	Debt Service	0	7,218	7,218	0
97,538	43,342	54,196	Net Gain (Loss) Before Depreciation	519,801	520,110	(308)	432,720
59,444	55,355	(4,089)	Depreciation	713,331	664,259	(49,072)	356,667
38,094	(12,013)	(50,107)	Net Gain (Loss) from Operations	(193,530)	(144,149)	49,380	76,053

Date: 4/25/2023  
 Time: 4:54 PM  
 660

**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

Chestnut-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$22,169	\$13,333	\$8,836	Revenue - Meters	\$222,657	\$160,000	\$62,658	\$168,477
23,604	31,667	(8,062)	Transient Revenue	287,372	380,000	(92,628)	305,257
6,922	8,640	(1,718)	Monthly Revenue	80,581	103,680	(23,099)	67,580
0	83,333	(83,333)	Miscellaneous Revenue	1,000,000	1,000,000	0	1,000,000
52,695	136,973	(84,277)	Total Gross Revenue	1,590,610	1,643,680	(53,069)	1,541,314
52,695	136,973	(84,277)	Net Revenue	1,590,610	1,643,680	(53,069)	1,541,314
			<b>Payroll Costs</b>				
776	10,108	9,332	Payroll	31,904	121,290	89,386	74,533
416	1,092	676	Fringes	8,791	13,102	4,311	12,059
119	367	248	Pension	1,805	4,408	2,603	3,468
21	1,389	1,367	Post Employment Benefits	249	16,663	16,414	1,301
1,332	12,956	11,623	Total Payroll Costs	42,749	155,463	112,713	91,361
			<b>Operating Expenses:</b>				
806	763	(43)	Credit Card Fees	10,241	9,150	(1,091)	8,946
0	7	7	Damage Claims	0	86	86	0
0	10	10	Equipment	0	116	116	0
(933)	496	1,429	Insurance	5,062	5,955	893	4,412
0	1	1	Printing	0	15	15	0
0	34	34	Meter Costs	460	404	(56)	479
151	109	(42)	Misc. Expenses	1,780	1,302	(478)	753
0	10	10	Office Expense	60	118	58	84
806	741	(65)	Professional Fees	23,724	8,891	(14,833)	10,273
270	199	(71)	Repairs & Maintenance	3,731	2,387	(1,344)	1,897
242	274	32	Telephone	2,981	3,285	304	3,131
0	1	1	Tickets	0	15	15	0
0	111	111	Uniforms	0	1,337	1,337	1,303
326	677	351	Utilities	7,695	8,128	433	7,948
1,668	3,433	1,766	Total Operating Expense	55,734	41,189	(14,545)	39,226
3,000	16,389	13,389	Total Expenses	98,483	196,652	98,168	130,587
49,695	120,584	(70,888)	Operating Profit	1,492,127	1,447,028	45,100	1,410,727
			<b>Other Income/Expenses</b>				
(654)	6,620	7,274	Support	28,143	79,438	51,295	88,294
1,958	1,999	41	Depreciation	23,496	23,985	489	23,495
29,057	40,945	11,888	Interest Expense	392,842	491,342	98,500	438,903
14,772	14,374	398	Interest Income	171,984	172,488	(504)	171,859
34,106	85,394	(51,288)	to Trustee-US Bank before Debt Se	1,219,630	1,024,751	194,880	1,031,894

Date: 4/25/2023  
 Time: 4:54 PM  
 200

**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

IS\_Airport-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$7,520,495	\$5,041,667	\$2,478,829	Revenue - Garages	\$74,133,962	\$60,500,000	\$13,633,962	\$54,653,342
673,580	0	673,580	Revenue - Economy	5,204,588	0	5,204,588	0
<u>8,194,075</u>	<u>5,041,667</u>	<u>3,152,409</u>	Total Net Revenue	<u>79,338,550</u>	<u>60,500,000</u>	<u>18,838,550</u>	<u>54,653,342</u>
			<b>Payroll Costs</b>				
375,022	450,532	75,510	Payroll	5,782,637	5,406,378	(376,259)	5,798,774
185,912	167,655	(18,257)	Fringes	2,329,631	2,011,864	(317,767)	1,653,107
224,899	82,282	(142,617)	Pension	1,950,308	987,380	(962,928)	1,257,192
57,960	43,750	(14,210)	Post Employment Benefits	806,888	525,000	(281,888)	756,345
<u>843,793</u>	<u>744,219</u>	<u>(99,574)</u>	Total Payroll Costs	<u>10,869,464</u>	<u>8,930,622</u>	<u>(1,938,842)</u>	<u>9,465,418</u>
			<b>Operating Expenses:</b>				
(597)	6,127	6,724	Auto Expense	84,071	73,525	(10,546)	77,015
222,655	151,250	(71,405)	Credit Card Fees	2,281,584	1,815,000	(466,584)	1,509,881
728	0	(728)	Gateway Fees	2,493	0	(2,493)	0
0	2,500	2,500	Damage Claims	13,771	30,000	16,229	19,004
117,699	75,000	(42,699)	PRCS - Maintenance	1,015,184	900,000	(115,184)	698,953
(158,273)	60,045	218,319	Insurance	317,785	720,543	402,758	295,021
3,538	631	(2,908)	Printing	9,041	7,568	(1,473)	5,995
0	0	0	Depreciation	0	0	0	1,118,403
(471)	4,252	4,723	Misc. Expenses	38,029	51,024	12,995	(6,892)
1,088	1,667	578	Motor Vehicle Towing	20,298	20,000	(298)	14,155
8,065	16,667	8,601	Office Expense	86,664	200,000	113,336	169,375
(39,741)	6,250	45,991	Professional Fees	45,075	75,000	29,925	556,880
0	2,917	2,917	Rent Expense	22,680	35,000	12,320	27,606
18,837	23,812	4,975	Repairs & Maintenance	548,854	285,742	(263,112)	(131,510)
(1,688)	5,000	6,688	Snow Removal	7,120	60,000	52,880	49,778
10,168	4,410	(5,757)	Telephone	100,364	52,925	(47,439)	63,947
0	3,333	3,333	Tickets	3,564	40,000	36,436	12,798
4,672	2,083	(2,589)	Uniforms	30,424	25,000	(5,424)	33,084
(15,170)	15,974	31,144	Utilities	137,439	191,689	54,250	205,179
<u>171,510</u>	<u>381,918</u>	<u>210,406</u>	Total Operating Expense	<u>4,764,440</u>	<u>4,583,016</u>	<u>(181,423)</u>	<u>4,718,672</u>
<u>1,015,303</u>	<u>1,126,137</u>	<u>110,833</u>	Total Expenses	<u>15,633,904</u>	<u>13,513,638</u>	<u>(2,120,265)</u>	<u>14,184,090</u>
<u>7,178,772</u>	<u>3,915,530</u>	<u>3,263,241</u>	Operating Profit	<u>63,704,646</u>	<u>46,986,362</u>	<u>16,718,285</u>	<u>40,469,252</u>
			<b>Other Income/Expenses</b>				
250,000	250,000	0	Support	3,000,000	3,000,000	0	3,115,229
0	0	0	Interest Expense	0	0	0	2,104,136
3,687	0	3,687	Interest Income	3,841	0	3,841	260,630
<u>6,932,459</u>	<u>3,665,530</u>	<u>3,266,928</u>	Pmt To The Div of Aviation	<u>60,708,487</u>	<u>43,986,362</u>	<u>16,722,126</u>	<u>35,510,517</u>



Date: 4/25/2023  
 Time: 4:54 PM  
 620

**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

8th\_Filbert-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$106,542	\$97,376	\$9,166	Transient Revenue	\$1,009,375	\$1,168,509	(\$159,134)	\$1,094,285
209,883	184,697	25,186	Monthly Revenue	2,238,507	2,216,364	22,143	2,309,012
18,234	15,400	2,834	Employee Parking	176,172	184,800	(8,628)	121,421
17,195	15,999	1,197	PPA Vehicles	206,340	191,982	14,358	206,340
7,955	15,165	(7,210)	Rental Income	179,987	181,982	(1,995)	204,199
0	736	(736)	Miscellaneous Revenue	38,400	8,833	29,567	7,500
359,809	329,373	30,436	Total Gross Revenue	3,848,781	3,952,470	(103,689)	3,942,757
359,809	329,373	30,436	Net Revenue	3,848,781	3,952,470	(103,689)	3,942,757
			<b>Payroll Costs</b>				
50,035	47,424	(2,611)	Payroll	518,035	569,082	51,047	482,778
26,172	20,622	(5,550)	Fringes	303,745	247,467	(56,278)	233,406
2,680	4,755	2,075	Pension	26,970	57,063	30,093	43,692
945	2,484	1,538	Post Employment Benefits	14,971	29,805	14,834	18,013
79,832	75,285	(4,548)	Total Payroll Costs	863,721	903,417	39,696	777,889
			<b>Operating Expenses:</b>				
0	0	0	Auto Expense	0	0	0	1,768
3,803	2,675	(1,128)	Credit Card Fees	30,752	32,105	1,354	37,435
1,514	1,514	0	Equipment	18,171	18,171	0	17,991
(15,688)	3,214	18,901	Insurance	23,109	38,566	15,457	23,968
0	107	107	Printing	81	1,289	1,208	2,004
0	15	15	Misc. Expenses	1,482	176	(1,306)	(762)
30	239	209	Office Expense	1,451	2,866	1,415	5,092
4,233	5,094	861	Professional Fees	26,140	61,125	34,985	39,357
0	851	851	Real Estate Taxes	0	10,214	10,214	10,063
8,510	4,167	(4,343)	Repairs & Maintenance	178,880	50,000	(128,880)	222,461
525	758	233	Telephone	9,382	9,098	(284)	10,088
0	24	24	Tickets	0	289	289	0
0	117	117	Uniforms	0	1,404	1,404	1,303
9,800	5,828	(3,972)	Utilities	102,574	69,936	(32,638)	80,075
12,727	24,603	11,876	Total Operating Expense	392,022	295,239	(96,783)	450,843
92,559	99,888	7,328	Total Expenses	1,255,743	1,198,656	(57,087)	1,228,732
267,250	229,485	37,764	Operating Profit	2,593,038	2,753,814	(160,776)	2,714,025
			<b>Other Income/Expenses</b>				
22,699	31,701	9,002	Support	365,863	380,408	14,545	442,716
136,507	139,592	3,085	Depreciation	1,638,080	1,675,104	37,024	1,641,734
11,182	598	10,584	Interest Income	32,580	7,176	25,404	3,036
0	2,749	2,749	Interest Expense	0	32,988	32,988	0
119,226	56,041	(63,184)	Net Gain (Loss) from Operations	621,675	672,490	50,815	632,611



Date: 3/31/2023  
Time: 4:54 PM

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Twelve Months Ending 3/31/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

hood Lots-FY23  
KL

<b>CURRENT PERIOD AMOUNT</b>			<b>YEAR TO DATE AMOUNTS</b>				
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>	
			<b>Revenue</b>				
\$29,298	\$20,083	\$9,214	Revenue - Meters	\$332,398	\$241,000	\$91,398	\$254,812
13,278	20,417	(7,139)	Transient Revenue	227,273	245,000	(17,727)	235,203
13,998	21,000	(7,002)	Monthly Revenue	243,086	252,000	(8,914)	246,109
150	163	(13)	Rental Income	1,800	1,960	(160)	1,800
<u>56,724</u>	<u>61,663</u>	<u>(4,940)</u>	Total Revenue	<u>804,557</u>	<u>739,960</u>	<u>64,598</u>	<u>737,924</u>
			<b>Payroll Costs</b>				
19,546	27,887	8,341	Payroll	231,219	334,649	103,431	332,190
7,244	7,865	621	Fringes	83,094	94,378	11,284	113,488
2,652	3,045	392	Pension	26,030	36,539	10,509	45,172
62	2,600	2,538	Post Employment Benefits	721	31,198	30,477	1,486
<u>29,504</u>	<u>41,397</u>	<u>11,892</u>	Total Payroll Costs	<u>341,064</u>	<u>496,764</u>	<u>155,701</u>	<u>492,336</u>
			<b>Operating Expenses:</b>				
1,043	1,030	(12)	Credit Card Fees	12,917	12,361	(556)	13,181
0	0	0	Equipment	0	0	0	26
(5,898)	2,339	8,238	Insurance	22,339	28,073	5,734	20,003
258	1	(256)	Printing	258	15	(243)	0
0	2,574	2,574	Meter Costs	33,194	30,882	(2,312)	32,599
694	102	(592)	Misc. Expenses	8,859	1,219	(7,640)	1,095
0	23	23	Office Expense	0	277	277	0
444	164	(281)	Professional Fees	2,033	1,964	(69)	1,874
345	2,083	1,739	Repairs & Maintenance	92,419	25,000	(67,419)	78,626
0	0	0	Snow Removal	0	0	0	10,650
45	51	6	Telephone	535	611	76	1,083
0	110	110	Uniforms	0	1,323	1,323	1,303
3,474	2,545	(929)	Utilities	37,416	30,541	(6,875)	30,075
<u>405</u>	<u>11,022</u>	<u>10,619</u>	Total Operating Expense	<u>209,970</u>	<u>132,266</u>	<u>(77,702)</u>	<u>190,515</u>
<u>29,909</u>	<u>52,419</u>	<u>22,511</u>	Total Expenses	<u>551,034</u>	<u>629,030</u>	<u>77,998</u>	<u>682,851</u>
<u>26,815</u>	<u>9,244</u>	<u>17,571</u>	Operating Profit	<u>253,523</u>	<u>110,930</u>	<u>142,597</u>	<u>55,073</u>
			<b>Other Income/Expenses</b>				
7,600	20,208	12,608	Support Allocation	161,184	242,498	81,314	310,338
9,065	8,563	(502)	Depreciation	108,778	102,751	(6,027)	108,778
336	35	301	Interest Income	1,054	425	629	0
<u>10,486</u>	<u>(19,492)</u>	<u>29,978</u>	Net Income from Operations	<u>(15,385)</u>	<u>(233,894)</u>	<u>218,512</u>	<u>(364,043)</u>
			<b>City Rent Reconciliation:</b>				
9,065			Add: Depreciation	108,778			
(5,898)			Insurance	22,339			
<u>3,167</u>			Total Adjustments per lease	<u>131,117</u>			
13,653			Net Rental Income per Lease	115,735			
4,096			Percent for Rent to City @ 30%	34,721			
6,391			PPA Portion of Net Income	(50,102)			

Date: 4/25/2023  
 Time: 4:54 PM  
 680

**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Twelve Months Ending 3/31/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Lin Bridge-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$36,044	\$38,250	(\$2,206)	Monthly Revenue	\$439,565	\$459,000	(\$19,435)	\$371,706
36,044	38,250	(2,206)	Total Gross Revenue	439,565	459,000	(19,435)	371,706
			<b>Payroll Costs</b>				
1,261	2,108	847	Payroll	26,538	25,296	(1,242)	25,957
539	349	(190)	Fringes	8,518	4,188	(4,330)	4,667
154	189	35	Pension	1,728	2,265	537	2,219
0	2	2	Post Employment Benefits	0	26	26	0
1,954	2,648	694	Total Payroll Costs	36,784	31,775	(5,009)	32,843
			<b>Operating Expenses:</b>				
0	0	0	Credit Card Fees	101	0	(101)	0
500	67	(433)	Damage Claims	500	807	307	0
487	490	2	Equipment	6,313	5,877	(436)	5,790
(1,301)	284	1,585	Insurance	2,120	3,403	1,283	1,979
0	5	5	Misc. Expenses	730	65	(665)	0
0	4	4	Office Expense	0	50	50	0
18	331	313	Professional Fees	210	3,969	3,759	930
1,560	417	(1,143)	Repairs & Maintenance	6,074	5,000	(1,074)	27,501
339	236	(103)	Telephone	3,187	2,836	(351)	2,641
201	19	(182)	Utilities	686	231	(455)	2,479
4,310	0	(4,310)	Operators Expenses	51,722	0	(51,722)	51,722
6,114	1,853	(4,261)	Total Operating Expense	71,643	22,238	(49,405)	93,042
8,068	4,501	(3,566)	Total Expenses	108,427	54,013	(54,414)	125,885
27,976	33,749	(5,772)	Operating Profit	331,138	404,987	(73,848)	245,821
			<b>Other Income/Expenses</b>				
1,905	2,282	377	Support	30,702	27,386	(3,316)	37,863
5,450	13,303	7,853	Depreciation	65,402	159,636	94,234	65,402
7,355	15,585	(8,230)	Total Other	96,104	187,022	(90,919)	103,265
20,621	18,164	(2,458)	Net income (Loss) from operations	235,034	217,965	(17,070)	142,556
10,311	9,082	(1,229)	50% share to PPA	117,518	108,982	(8,535)	71,278
10,311	9,082	(1,229)	50% of profit to DRPA	117,518	108,982	(8,535)	71,278
<u>14,621</u>			Total payment to DRPA	<u>169,240</u>			

Date: 4/25/2023  
 Time: 4:54 PM  
 900

**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

\_Gateway-FY23  
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$17,247	\$11,422	\$5,825	Management Fees & Other Rev	\$1,434,496	\$137,063	\$1,297,433	\$0
20,833	21,458	(625)	Rental Income	250,000	257,500	(7,500)	250,000
38,080	32,880	5,200	Total Gross Revenue	1,684,496	394,563	1,289,933	250,000
<u>38,080</u>	<u>32,880</u>	<u>5,200</u>	Net Revenue	<u>1,684,496</u>	<u>394,563</u>	<u>1,289,933</u>	<u>250,000</u>
			<b>Payroll Costs</b>				
20,236	43,713	23,477	Payroll	468,501	524,560	56,059	487,329
15,175	9,668	(5,508)	Fringes	222,194	116,012	(106,182)	180,155
511	2,924	2,413	Pension	31,307	35,088	3,781	43,410
35,922	56,305	20,382	Total Payroll Costs	722,002	675,660	(46,342)	710,894
			<b>Operating Expenses:</b>				
(5,370)	3,310	8,680	Insurance	25,716	39,720	14,004	18,329
0	0	0	Printing	0	0	0	1,800
120	15	(105)	Misc. Expenses	1,396	174	(1,222)	599
21	244	223	Office Expense	7,503	2,931	(4,572)	1,861
159	6,366	6,207	Professional Fees	18,458	76,388	57,931	40,250
20,833	21,458	625	Rent Expense	250,000	257,500	7,500	250,000
2,466	353	(2,113)	Repairs & Maintenance	53,786	4,232	(49,554)	34,476
0	0	0	Snow Removal	0	0	0	1,598
460	505	45	Telephone	5,643	6,061	418	6,455
(46,284)	(41,273)	5,011	Reimbursement of Expenses	(546,291)	(495,277)	51,014	475,207
(27,595)	(9,022)	18,572	Total Operating Expense	(183,789)	(108,271)	75,519	830,575
8,327	47,283	38,955	Total Expenses	538,213	567,389	29,178	1,541,469
29,753	(14,403)	44,155	Operating Profit	1,146,283	(172,826)	1,319,111	(1,291,469)
			<b>Other Income/Expenses</b>				
83	16,114	16,031	Support	156,067	193,368	37,301	310,222
192	1,836	(1,644)	Interest Income	2,340	22,031	(19,691)	25
29,862	(28,681)	58,542	Net Gain (Loss) from Operations	992,556	(344,163)	1,336,721	(1,601,666)

Date: 4/25/2023  
 Time: 4:54 PM  
 400

**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Twelve Months Ending 3/31/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

IS\_Taxi-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
\$1,374	\$66,289	(\$64,915)	Medallion Assessment Renewal	\$204,414	\$400,000	(\$195,586)	\$146,883
0	314	(314)	Petitions	3,500	11,000	(7,500)	8,500
225	408	(183)	Voluntary Suspension	10,350	11,500	(1,150)	13,950
525	791	(266)	Inspection Fees	15,935	7,000	8,935	6,911
3,000	1,263	1,737	Vehicle Changes/Re-Inspection	26,100	31,000	(4,900)	29,025
6,221	4,920	1,301	Driver Training/Certification	36,510	70,000	(33,490)	60,319
0	0	0	Dispatcher Fees	(50)	0	(50)	0
3,675	5,922	(2,247)	Fines & Violations	56,750	85,000	(28,250)	76,250
104,225	102,918	1,307	Administrative Surcharge - On St	1,084,967	1,214,239	(129,272)	961,351
373	943	(570)	Court Fees	6,448	9,600	(3,152)	10,550
18,000	9,091	8,909	Medallion Transfers	166,000	200,000	(34,000)	216,000
5,038	0	5,038	Miscellaneous Revenue	17,167	15,000	2,167	14,126
<u>142,656</u>	<u>192,859</u>	<u>(50,204)</u>	Total Gross Revenue	<u>1,628,091</u>	<u>2,054,339</u>	<u>(426,248)</u>	<u>1,543,865</u>
<u>142,656</u>	<u>192,859</u>	<u>(50,204)</u>	Net Revenue	<u>1,628,091</u>	<u>2,054,339</u>	<u>(426,248)</u>	<u>1,543,865</u>
<b>Payroll Costs</b>							
27,730	67,293	39,563	Payroll	734,065	807,510	73,445	898,589
21,131	20,438	(692)	Fringes	284,688	245,258	(39,430)	(417,290)
5,216	7,333	2,117	Pension	81,870	88,000	6,130	165,733
5,739	3,300	(2,439)	Post Employment Benefits	96,190	39,600	(56,590)	118,936
<u>59,816</u>	<u>98,364</u>	<u>38,548</u>	Total Payroll Costs	<u>1,196,813</u>	<u>1,180,368</u>	<u>(16,446)</u>	<u>765,968</u>
<b>Operating Expenses:</b>							
24	33	9	Advertising	1,829	396	(1,433)	0
70	0	(70)	Auto Expense	9,604	0	(9,604)	9,977
850	733	(117)	Credit Card Fees	5,043	8,800	3,757	8,151
723	660	(63)	Equipment	5,012	7,920	2,908	2,909
(2,911)	22,819	25,731	Insurance	251,804	273,832	22,028	231,628
0	293	293	Printing	3,531	3,520	(12)	1,236
1,599	550	(1,049)	Misc. Expenses	7,275	6,600	(675)	6,323
393	3,667	3,273	Office Expense	6,976	44,000	37,024	7,611
1,873	3,667	1,793	Professional Fees	38,827	44,000	5,173	(10,599)
7,135	7,744	609	Rent Expense	85,615	92,928	7,313	112,887
0	1,100	1,100	Real Estate Taxes	12,002	13,200	1,198	3,811
4,831	917	(3,914)	Repairs & Maintenance	22,842	11,000	(11,842)	11,363
945	733	(212)	Telephone	10,529	8,800	(1,729)	9,158
22	1,100	1,078	Criminal Record Check	12,650	13,200	550	11,242
78	917	839	Uniforms	2,178	11,000	8,822	3,284
4,808	2,017	(2,791)	Utilities	28,790	24,200	(4,590)	36,237
<u>20,440</u>	<u>46,950</u>	<u>26,510</u>	Total Operating Expense	<u>504,507</u>	<u>563,396</u>	<u>58,888</u>	<u>445,218</u>
<u>80,256</u>	<u>145,314</u>	<u>65,058</u>	Total Expenses	<u>1,701,320</u>	<u>1,743,764</u>	<u>42,442</u>	<u>1,211,186</u>
<u>62,400</u>	<u>47,545</u>	<u>14,854</u>	Operating Profit	<u>(73,229)</u>	<u>310,575</u>	<u>(383,806)</u>	<u>332,679</u>
<b>Other Income/Expenses</b>							
16,395	38,582	22,187	Support	496,345	462,985	(33,360)	523,007
10,197	314	(9,883)	Depreciation	10,561	3,765	(6,796)	(1,590)
703	0	703	Interest Income	6,916	0	6,916	6,394
<u>36,511</u>	<u>8,649</u>	<u>27,861</u>	Net Gain (Loss) from Operations	<u>(573,219)</u>	<u>(156,175)</u>	<u>(417,045)</u>	<u>(182,344)</u>

Date: 4/25/2023  
 Time: 4:54 PM  
 410

**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

IS\_Limos-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
\$1,850	\$5,204	(\$3,354)	Limo Assessment/Stickers	\$101,650	\$165,000	(\$63,350)	\$169,825
0	0	0	Petitions	0	2,400	(2,400)	3,025
0	138	(138)	Inspection Fees	650	4,500	(3,850)	2,075
1,573	1,859	(286)	Driver Training/Certification	13,035	27,000	(13,965)	23,181
0	0	0	Voluntary Suspension	150	300	(150)	600
7,500	0	7,500	Applications	30,000	0	30,000	30,000
100	1,049	(949)	Fines & Violations	5,650	10,000	(4,350)	9,225
26,056	25,669	387	Administrative Surcharge - On St	271,242	389,092	(117,850)	240,338
0	0	0	Court Fees	300	1,000	(700)	775
0	0	0	Medallion Transfers	6,000	2,000	4,000	0
242	0	242	Miscellaneous Revenue	374	4,800	(4,426)	418
<u>37,321</u>	<u>33,919</u>	<u>3,402</u>	<b>Total Gross Revenue</b>	<u>429,051</u>	<u>606,092</u>	<u>(177,041)</u>	<u>479,462</u>
<u>37,321</u>	<u>33,919</u>	<u>3,402</u>	<b>Net Revenue</b>	<u>429,051</u>	<u>606,092</u>	<u>(177,041)</u>	<u>479,462</u>
<b>Payroll Costs</b>							
2,950	18,353	15,402	Payroll	130,614	220,230	89,616	373,309
2,248	5,574	3,326	Fringes	52,204	66,888	14,684	101,996
555	2,000	1,445	Pension	18,645	24,000	5,355	72,154
0	900	900	Post Employment Benefits	0	10,800	10,800	3,180
<u>5,753</u>	<u>26,827</u>	<u>21,074</u>	<b>Total Payroll Costs</b>	<u>201,463</u>	<u>321,918</u>	<u>120,455</u>	<u>550,639</u>
<b>Operating Expenses:</b>							
3	9	6	Advertising	195	108	(87)	0
2	0	(2)	Auto Expense	1,458	0	(1,458)	4,181
90	200	110	Credit Card Fees	842	2,400	1,558	211
77	180	103	Equipment	531	2,160	1,629	1,367
(274)	6,223	6,497	Insurance	72,094	74,681	2,587	122,063
0	80	80	Printing	434	960	526	526
170	150	(20)	Misc. Expenses	1,134	1,800	666	2,413
41	1,000	959	Office Expense	3,404	12,000	8,596	1,786
131	1,000	869	Professional Fees	1,713	12,000	10,287	(20,341)
759	2,112	1,353	Rent Expense	15,939	25,344	9,405	44,902
0	300	300	Real Estate Taxes	1,277	3,600	2,323	4,756
514	250	(264)	Repairs & Maintenance	3,278	3,000	(278)	4,011
101	200	99	Telephone	2,026	2,400	374	3,619
0	300	300	Criminal Record Check	0	3,600	3,600	0
8	250	242	Uniforms	555	3,000	2,445	1,399
511	550	39	Utilities	6,281	6,600	319	13,121
<u>2,133</u>	<u>12,804</u>	<u>10,671</u>	<b>Total Operating Expense</b>	<u>111,161</u>	<u>153,653</u>	<u>42,492</u>	<u>184,014</u>
<u>7,886</u>	<u>39,631</u>	<u>31,744</u>	<b>Total Expenses</b>	<u>312,624</u>	<u>475,571</u>	<u>162,947</u>	<u>734,653</u>
<u>29,435</u>	<u>(5,712)</u>	<u>35,146</u>	<b>Operating Profit</b>	<u>116,427</u>	<u>130,521</u>	<u>(14,094)</u>	<u>(255,191)</u>
<b>Other Income/Expenses</b>							
914	10,091	9,177	Support	92,105	121,094	28,989	301,139
0	86	86	Depreciation	0	1,027	1,027	600
73	0	73	Interest Income	443	0	443	994
<u>28,594</u>	<u>(15,889)</u>	<u>44,481</u>	<b>Net Gain (Loss) from Operations</b>	<u>24,765</u>	<u>8,400</u>	<u>16,364</u>	<u>(555,936)</u>

Date: 4/25/2023  
 Time: 4:54 PM  
 420

**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

IS\_TNC-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$845,749	\$0	\$845,749	Assessments	\$2,635,497	\$2,150,000	\$485,497	\$2,396,871
1,425	1,175	250	Inspection Fees	13,525	15,000	(1,475)	15,510
0	0	0	Applications	0	0	0	50,150
1,000	0	1,000	Fines & Violations	10,800	3,500	7,300	6,200
0	0	0	Court Fees	1,050	0	1,050	1,500
0	0	0	Miscellaneous Revenue	50	200	(150)	126
<u>848,174</u>	<u>1,175</u>	<u>846,999</u>	Total Gross Revenue	<u>2,660,922</u>	<u>2,168,700</u>	<u>492,222</u>	<u>2,470,357</u>
<u>848,174</u>	<u>1,175</u>	<u>846,999</u>	Net Revenue	<u>2,660,922</u>	<u>2,168,700</u>	<u>492,222</u>	<u>2,470,357</u>
			<b>Payroll Costs</b>				
28,320	65,763	37,443	Payroll	697,163	789,158	91,995	608,878
21,579	19,974	(1,606)	Fringes	275,097	239,684	(35,413)	153,824
5,328	7,167	1,839	Pension	57,677	86,000	28,323	119,054
0	0	0	Post Employment Benefits	0	0	0	14,542
<u>55,227</u>	<u>92,904</u>	<u>37,676</u>	Total Payroll Costs	<u>1,029,937</u>	<u>1,114,842</u>	<u>84,905</u>	<u>896,298</u>
			<b>Operating Expenses:</b>				
24	32	8	Advertising	1,868	387	(1,481)	0
67	0	(67)	Auto Expense	11,086	0	(11,086)	6,899
868	717	(151)	Credit Card Fees	4,918	8,600	3,682	348
739	645	(94)	Equipment	5,117	7,740	2,623	2,058
4,137	17,115	12,977	Insurance	283,175	205,374	(77,801)	204,036
0	287	287	Printing	3,549	3,440	(109)	868
1,633	538	(1,096)	Misc. Expenses	6,804	6,450	(354)	3,888
394	3,583	3,189	Office Expense	8,009	43,000	34,991	3,553
334	3,583	3,249	Professional Fees	4,130	43,000	38,870	(590)
7,286	7,568	282	Rent Expense	80,606	90,816	10,210	66,724
0	1,075	1,075	Real Estate Taxes	12,257	12,900	643	15,212
4,933	896	(4,038)	Repairs & Maintenance	23,910	10,750	(13,160)	6,810
965	717	(249)	Telephone	10,141	8,600	(1,541)	5,978
0	1,075	1,075	Criminal Record Check	0	12,900	12,900	0
79	896	817	Uniforms	1,901	10,750	8,849	2,308
4,909	1,971	(2,939)	Utilities	30,659	23,650	(7,009)	21,650
<u>26,368</u>	<u>40,698</u>	<u>14,326</u>	Total Operating Expense	<u>488,130</u>	<u>488,357</u>	<u>227</u>	<u>339,742</u>
<u>81,595</u>	<u>133,602</u>	<u>52,003</u>	Total Expenses	<u>1,518,067</u>	<u>1,603,199</u>	<u>85,131</u>	<u>1,236,040</u>
<u>766,579</u>	<u>(132,427)</u>	<u>899,002</u>	Operating Profit	<u>1,142,855</u>	<u>565,501</u>	<u>577,354</u>	<u>1,234,317</u>
			<b>Other Income/Expenses</b>				
17,861	36,160	18,299	Support	442,617	433,919	(8,698)	340,220
0	307	307	Depreciation	0	3,679	3,679	990
4,939	0	4,939	Interest Income	40,924	0	40,924	20,925
<u>753,657</u>	<u>(168,894)</u>	<u>922,546</u>	Net Gain (Loss) from Operations	<u>741,162</u>	<u>127,903</u>	<u>613,259</u>	<u>914,032</u>



Date: 4/25/2023  
 Time: 4:54 PM  
 700

**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

\_RedLight-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$2,100,816	\$2,073,916	\$26,899	Revenue - Red Light Camera	\$22,658,772	\$20,287,760	\$2,371,012	\$23,140,047
24,647	24,605	42	Credit Card Convenience Fees	277,036	270,000	7,035	313,940
0	(750)	750	Ticketing Refund	0	(9,000)	9,000	0
2,125,463	2,097,771	27,692	Total Gross Revenue	22,935,808	20,548,760	2,387,047	23,453,987
(80,722)	(91,961)	11,239	Program Fees	(1,076,878)	(1,103,533)	26,655	1,183,087
2,044,741	2,005,810	38,930	Net Revenue	21,858,930	19,445,227	2,413,702	24,637,074
			<b>Payroll Costs</b>				
59,713	43,608	(16,106)	Payroll	624,962	523,292	(101,670)	624,134
10,283	6,677	(3,607)	Fringes	117,639	80,123	(37,516)	62,779
6,294	16,122	9,827	Pension	50,958	193,459	142,501	211,165
1,423	4,970	3,546	Post Employment Benefits	19,916	59,636	39,720	212
77,713	71,377	(6,339)	Total Payroll Costs	813,475	856,510	43,035	898,290
			<b>Operating Expenses:</b>				
53	431	379	Auto Expense	1,328	5,176	3,848	1,155
550,580	418,243	(132,337)	Equipment	4,089,548	5,018,920	929,372	3,890,602
(70,951)	7,465	78,416	Insurance	93,059	89,575	(3,484)	17,794
5,680	0	(5,680)	Postage	21,144	0	(21,144)	0
724	122	(602)	Printing	12,851	1,462	(11,389)	491
0	107	107	Misc. Expenses	0	1,288	1,288	0
12,500	113	(12,387)	Office Expense	13,246	1,360	(11,886)	71
839	1,480	641	Professional Fees	31,273	17,756	(13,517)	7,331
29,331	20,332	(9,000)	Collection Fees	275,743	243,981	(31,762)	247,112
14,785	29,167	14,382	Police Review - Red Light	133,260	350,000	216,740	79,100
5,091	12,000	6,909	Admin Review - Red Light	62,121	144,000	81,879	59,240
4,500	11,000	6,500	Rent Expense	53,760	132,000	78,240	51,616
0	492	492	Repairs & Maintenance	194	5,907	5,713	5,245
248	83,333	83,085	Telephone	4,063	1,000,000	995,937	3,634
0	400	400	Uniforms	0	4,795	4,795	0
553,380	584,685	31,305	Total Operating Expense	4,791,590	7,016,220	2,224,631	4,363,391
631,093	656,062	24,967	Total Expenses	5,605,065	7,872,730	2,267,667	5,261,681
1,413,648	1,349,748	63,897	Operating Profit	16,253,865	11,572,497	4,681,369	19,375,393
			<b>Other Income/Expenses</b>				
161,264	103,220	(58,044)	Support	1,632,311	1,238,640	(393,671)	1,318,219
55	19	36	Interest Income	777	227	550	0
1,252,439	1,246,547	5,889	Payment to PennDot	14,622,331	10,334,084	4,288,248	18,057,174

Date: 4/25/2023  
 Time: 4:54 PM  
 710

**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Cameras-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
\$2,640,484	\$2,332,610	\$307,874					
2,640,484	2,332,610	307,874					
(67,922)	(102,741)	34,819					
2,572,562	2,229,869	342,693					
59,687	29,451	(30,237)					
10,284	9,395	(889)					
6,294	8,484	2,190					
1,424	4,205	2,781					
77,689	51,535	(26,154)					
53	36	(17)					
119,800	111,813	(7,987)					
(37,601)	10,560	48,161					
6,877	0	(6,877)					
2,478	6,732	4,254					
0	46	46					
12,500	27	(12,473)					
341	5,000	4,659					
21,844	20,000	(1,844)					
484	15,000	14,516					
4,503	10,000	5,497					
4,500	4,500	0					
0	1,016	1,016					
249	251	3					
0	63	63					
136,028	185,044	49,017					
213,717	236,579	22,862					
2,358,845	1,993,290	365,555					
49,029	52,407	3,378					
7,683	308	7,375					
2,317,499	1,941,191	376,308					
			<b>Revenue</b>				
			Revenue - Speed Camera	\$22,324,326	\$38,088,000	(\$15,763,674)	\$24,563,407
			Total Gross Revenue	22,324,326	38,088,000	(15,763,674)	24,563,407
			Program Costs	(753,809)	(1,232,894)	479,085	3,026,400
			Net Revenue	21,570,517	36,855,106	(15,284,589)	27,589,807
			<b>Payroll Costs</b>				
			Payroll	624,937	353,409	(271,528)	319,539
			Fringes	117,711	112,736	(4,975)	66,847
			Pension	50,959	101,809	50,850	142,463
			Post Employment Benefits	19,189	50,456	31,268	48,333
			Total Payroll Costs	812,796	618,410	(194,385)	577,182
			<b>Operating Expenses:</b>				
			Auto Expense	483	426	(57)	611
			Equipment	1,483,169	1,341,760	(141,409)	1,143,848
			Insurance	29,147	126,717	97,570	119,994
			Postage	39,203	0	(39,203)	0
			Printing	14,039	80,781	66,742	79,715
			Misc. Expenses	0	556	556	25
			Office Expense	12,759	323	(12,436)	97
			Professional Fees	8,885	60,000	51,116	33,503
			Collection Fees	216,326	240,000	23,674	137,829
			Police Review - Speed Camera	107,438	180,000	72,562	94,021
			Admin Review - Speed Camera	64,910	120,000	55,090	76,984
			Rent Expense	53,759	54,000	241	51,619
			Repairs & Maintenance	194	12,189	11,996	15,019
			Telephone	4,353	3,017	(1,335)	3,632
			Uniforms	0	761	761	0
			Total Operating Expense	2,034,665	2,220,530	185,866	1,756,897
			Total Expenses	2,847,461	2,838,940	(8,519)	2,334,079
			Operating Profit	18,723,056	34,016,166	(15,293,108)	25,255,728
			<b>Other Income/Expenses</b>				
			Support	828,948	628,885	(200,063)	593,903
			Interest Income	18,370	3,692	14,678	2,713
			Payment to PennDot	17,912,478	33,390,973	(15,478,493)	24,664,538

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the Twelve Months Ending 3/31/2023  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Support-FY2023  
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Payroll Costs</b>				
\$673,480	\$1,258,474	\$584,994	Payroll	\$13,735,488	\$15,101,689	\$1,366,201	\$13,386,387
258,664	333,013	74,349	Fringes	3,566,244	3,996,154	429,910	3,695,345
185,956	252,773	66,816	Pension	3,104,044	3,033,274	(70,770)	3,705,650
54,703	20,417	(34,287)	Post Employment Benefits	883,926	245,000	(638,926)	827,778
<u>1,172,803</u>	<u>1,864,677</u>	<u>691,873</u>	Total Payroll Costs	<u>21,289,702</u>	<u>22,376,117</u>	<u>1,086,415</u>	<u>21,615,160</u>
			<b>Other Expenses:</b>				
2,701	1,243	(1,458)	Advertising	18,816	14,913	(3,903)	13,501
57,369	43,383	(13,986)	Auto Expense	660,791	520,600	(140,192)	567,243
0	213	213	Damage Claims	0	2,550	2,550	2,270
18,694	11,479	(7,215)	Equipment	37,768	137,750	99,983	142,404
81,251	105,371	24,120	Insurance	1,130,715	1,264,450	133,735	895,653
0	2,796	2,796	Printing	53,155	33,550	(19,605)	36,019
16,135	27,305	11,169	Depreciation	179,048	327,654	148,606	243,598
0	0	0	Interest Expense/Income	443	0	(443)	(68)
30,206	24,037	(6,169)	Misc. Expenses	374,968	288,400	(86,568)	1,683,855
0	0	0	Misc. Revenue	0	0	0	(341)
149,165	112,254	(36,911)	Office Expense	1,299,731	1,347,050	47,319	1,357,234
170,750	72,104	(98,646)	Professional Fees	2,019,893	865,250	(1,154,643)	924,420
99,801	88,788	(11,014)	Rent Expense	1,145,936	1,065,450	(80,486)	1,165,003
0	129	129	Real Estate Taxes	0	1,550	1,550	0
0	5,196	5,196	Snow Removal	25,467	62,350	36,883	62,378
15,177	12,971	(2,206)	Telephone	206,568	155,650	(50,918)	148,323
6,824	3,775	(3,049)	Uniforms	56,649	45,300	(11,349)	50,014
16,419	4,650	(11,769)	Utilities	85,159	55,800	(29,359)	65,977
0	2,126	2,126	Essington Building	0	25,517	25,517	28,311
<u>664,492</u>	<u>517,820</u>	<u>(146,675)</u>	Total Other Expense	<u>7,295,107</u>	<u>6,213,784</u>	<u>(1,081,322)</u>	<u>7,385,794</u>
<u>1,837,295</u>	<u>2,382,497</u>	<u>545,197</u>	Total Admin	<u>28,584,809</u>	<u>28,589,901</u>	<u>5,093</u>	<u>29,000,954</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(3,000,000)	0	3,000,000	0
<u>1,587,295</u>	<u>2,382,497</u>	<u>795,197</u>	Net Support to Allocate	<u>25,584,809</u>	<u>28,589,901</u>	<u>3,005,093</u>	<u>29,000,954</u>