

PHILADELPHIA PARKING AUTHORITY  
 On Street Division  
 5/31/2022

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

|                                 | Current Month     | Current Month     | VARIANCE         | Current Year      | Current Year      | VARIANCE         | Last Year         |
|---------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
|                                 | This Year         | Last Year         | For the month    | YTD               | Budget YTD        | YTD              | YTD               |
| <b>Revenue</b>                  |                   |                   |                  |                   |                   |                  |                   |
| Revenue - Tickets               | \$6,817,622       | \$6,911,097       | (\$93,475)       | \$12,995,639      | \$15,010,575      | (\$2,014,936)    | \$14,373,282      |
| Revenue - Meters                | 2,925,276         | 2,826,380         | 98,895           | 5,996,449         | 5,435,625         | 560,824          | 5,411,704         |
| Revenue - Towing                | 516,581           | 431,413           | 85,168           | 1,074,566         | 1,027,386         | 47,179           | 822,789           |
| Revenue - Storage               | 121,482           | 108,738           | 12,744           | 265,235           | 100,500           | 164,736          | 216,294           |
| Revenue - Booting               | 232,544           | 235,600           | (3,056)          | 440,334           | 509,910           | (69,576)         | 522,900           |
| Revenue - RPP                   | 186,785           | 162,584           | 24,201           | 365,004           | 337,616           | 27,388           | 336,095           |
| Revenue - Contractor            | 70,200            | 74,160            | (3,960)          | 314,270           | 481,078           | (166,808)        | 502,710           |
| Revenue - Loading Zone          | 23,575            | 49,100            | (25,525)         | 48,200            | 69,447            | (21,247)         | 55,325            |
| Revenue - Auction               | 846,208           | 180,695           | 665,512          | 1,562,175         | 300,241           | 1,261,934        | 422,281           |
| Auction Expenses                | (120,530)         | (22,851)          | (97,679)         | (304,767)         | (45,000)          | (259,767)        | 2,941             |
| Revenue-Auction Proc Fee        | 9,880             | 15,160            | (5,280)          | 19,080            | 49,019            | (29,939)         | 26,720            |
| Credit Card Proc Fees-Auction   | 3,050             | 5,345             | (2,295)          | 5,755             | 52,504            | (46,749)         | 9,685             |
| Credit Card Convenience Fees    | 241,651           | 234,963           | 6,688            | 477,607           | 437,398           | 40,209           | 471,365           |
| Revenue-Proc Fee-Registr/Susp   | 1,571             | 1,131             | 440              | 3,356             | 7,867             | (4,511)          | 2,352             |
| Ticketing Refund                | (5,547)           | 0                 | (5,547)          | (94,074)          | (50,000)          | (44,074)         | 0                 |
| Miscellaneous Revenue           | 1,807             | 1,288             | 520              | 1,807             | 1,497             | 310              | 1,375             |
| <b>Total Gross Revenue</b>      | <b>11,872,155</b> | <b>11,214,803</b> | <b>657,350</b>   | <b>23,170,636</b> | <b>23,725,663</b> | <b>(555,027)</b> | <b>23,177,818</b> |
| Program Fees                    | (662,436)         | (846,084)         | 183,648          | (1,341,035)       | (1,328,520)       | (12,515)         | (1,583,820)       |
| <b>Net Revenue</b>              | <b>11,209,719</b> | <b>10,368,719</b> | <b>840,998</b>   | <b>21,829,601</b> | <b>22,397,143</b> | <b>(567,542)</b> | <b>21,593,998</b> |
| <b>Payroll Costs</b>            |                   |                   |                  |                   |                   |                  |                   |
| Payroll                         | 824,602           | 2,124,878         | 1,300,276        | 4,170,065         | 4,937,519         | 767,454          | 4,166,691         |
| Fringes                         | 962,910           | 956,924           | (5,985)          | 2,163,065         | 1,838,982         | (324,082)        | 1,921,392         |
| Pension                         | 543,854           | 728,833           | 184,979          | 1,102,183         | 1,869,383         | 767,200          | 1,416,889         |
| Post Employment Benefits        | 74,931            | 61,579            | (13,352)         | 173,354           | 72,500            | (100,854)        | 122,680           |
| <b>Total Payroll Costs</b>      | <b>2,406,297</b>  | <b>3,872,214</b>  | <b>1,465,917</b> | <b>7,608,667</b>  | <b>8,718,384</b>  | <b>1,109,718</b> | <b>7,627,652</b>  |
| <b>Operating Expenses:</b>      |                   |                   |                  |                   |                   |                  |                   |
| Advertising                     | 0                 | 0                 | 0                | (1)               | 500               | 501              | 0                 |
| Auto Expense                    | 188,326           | 80,247            | (108,079)        | 220,271           | 73,465            | (146,806)        | (46,737)          |
| Credit Card Fees                | 61,852            | 72,371            | 10,519           | 138,051           | 200,000           | 61,949           | 145,802           |
| Damage Claims                   | 7,348             | 22,679            | 15,331           | 23,831            | 25,000            | 1,169            | 21,570            |
| Equipment                       | 130,369           | 14,077            | (116,292)        | 145,469           | 133,333           | (12,136)         | 21,575            |
| Insurance                       | 110,127           | 56,391            | (53,736)         | 220,254           | 197,920           | (22,334)         | 112,782           |
| Postage                         | 0                 | 0                 | 0                | 0                 | 26,810            | 26,810           | 58,480            |
| Printing                        | 108,124           | 57,253            | (50,870)         | 216,739           | 83,333            | (133,406)        | 74,186            |
| Interest Expense                | 19,929            | 23,101            | 3,172            | 40,796            | 46,238            | 5,442            | 42,905            |
| Meter Costs                     | 74,182            | 0                 | (74,182)         | (1,827)           | 189,834           | 191,661          | 0                 |
| Misc. Expenses                  | 2,587             | 3,130             | 543              | 6,620             | 12,500            | 5,880            | 23,322            |
| Office Expense                  | 4,916             | 21,510            | 16,594           | 9,131             | 38,543            | 29,411           | 20,025            |
| Professional Fees               | 11,028            | 143,796           | 132,769          | 3,439             | 250,000           | 246,561          | 151,713           |
| Collection Services for Revenue | 17,942            | 0                 | (17,942)         | 62,234            | 0                 | (62,234)         | 0                 |
| Phila Police Support            | 0                 | 2,833             | 2,833            | 0                 | 8,333             | 8,333            | 11,473            |
| Rent Expense                    | 117,313           | 99,035            | (18,278)         | 136,462           | 233,333           | 96,871           | 174,887           |
| Repairs & Maintenance           | 34,941            | 92,634            | 57,693           | 36,619            | 5,042             | (31,577)         | 93,762            |
| Snow Removal                    | 0                 | 0                 | 0                | 0                 | 116,667           | 116,667          | 0                 |
| Telephone                       | 14,340            | 12,085            | (2,255)          | 23,498            | 1,028             | (22,470)         | 162,783           |
| Tickets                         | 0                 | 0                 | 0                | 0                 | 47,690            | 47,690           | 0                 |
| Uniforms                        | 5,202             | 86,337            | 81,134           | 14,135            | 534               | (13,601)         | 86,127            |
| Utilities                       | 16,297            | 9,963             | (6,334)          | 20,184            | 58,333            | 38,150           | 14,059            |
| <b>Total Operating Expense</b>  | <b>924,823</b>    | <b>797,442</b>    | <b>(127,379)</b> | <b>1,315,905</b>  | <b>1,748,436</b>  | <b>432,530</b>   | <b>1,168,714</b>  |
| <b>Total Expenses</b>           | <b>3,331,120</b>  | <b>4,669,656</b>  | <b>1,338,538</b> | <b>8,924,572</b>  | <b>10,466,820</b> | <b>1,542,247</b> | <b>8,796,366</b>  |
| <b>Operating Profit</b>         | <b>7,878,599</b>  | <b>5,699,063</b>  | <b>2,179,536</b> | <b>12,905,029</b> | <b>11,930,323</b> | <b>974,705</b>   | <b>12,797,632</b> |
| <b>Other Income/Expenses</b>    |                   |                   |                  |                   |                   |                  |                   |
| Support                         | 940,994           | 708,954           | (232,040)        | 2,406,179         | 2,791,106         | 384,927          | 2,032,141         |
| Rental income                   | 0                 | 0                 | 0                | 0                 | 909               | (909)            | 0                 |
| Depreciation                    | 206,407           | 62,557            | (143,850)        | 412,814           | 218,870           | (193,944)        | 123,817           |
| Essington Bldg                  | 0                 | 2,843             | 2,843            | 0                 | 6,131             | 6,131            | 7,620             |
| Interest Income                 | 0                 | 417               | (417)            | 0                 | 2,762             | (2,762)          | 1,039             |
| Debt Service                    | 126,866           | (1,918,557)       | (2,045,423)      | 253,732           | 448,636           | 194,906          | 457,123           |
| Payment To The City             | 6,604,332         | 6,843,683         | (239,351)        | 9,832,304         | 8,469,251         | 1,363,054        | 10,177,970        |

Date: 6/27/2022  
 Time: 4:08 PM  
 800

PHILADELPHIA PARKING AUTHORITY  
 Live Stop  
 5/31/2022

S\_Live Stop-FY23  
 TW

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

|                                      | Current Month  | Current Month  | VARIANCE         | Current Year   | Current Year     | VARIANCE         | Last Year        |
|--------------------------------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|
|                                      | This Year      | Last Year      | For the month    | YTD            | Budget YTD       | YTD              | YTD              |
| <b>Revenue</b>                       |                |                |                  |                |                  |                  |                  |
| Revenue - Towing                     | \$31,229       | \$34,160       | (\$2,931)        | \$60,243       | \$132,834        | (\$72,591)       | \$79,075         |
| Revenue - Storage                    | 20,617         | 22,888         | (2,271)          | 40,576         | 86,537           | (45,961)         | 67,748           |
| Revenue - Truck Enforcement          | 3,017          | 6,898          | (3,881)          | 28,124         | 12,774           | 15,350           | 19,119           |
| Revenue - Auction                    | 159,845        | 615,564        | (455,719)        | 264,530        | 332,000          | (67,470)         | 1,391,439        |
| Auction Expenses                     | (17,421)       | (65,520)       | 48,098           | (36,024)       | (18,839)         | (17,185)         | (146,344)        |
| Revenue-Auction Proc Fee             | 2,320          | 6,220          | (3,900)          | 3,940          | 14,318           | (10,378)         | 12,020           |
| Live Stop PPA Surcharge              | 25,310         | 38,494         | (13,183)         | 53,744         | 89,773           | (36,029)         | 79,124           |
| <b>Total Gross Revenue</b>           | <b>224,917</b> | <b>658,704</b> | <b>(433,786)</b> | <b>415,133</b> | <b>649,397</b>   | <b>(234,263)</b> | <b>1,502,181</b> |
| Program Fees                         | (13,152)       | (17,268)       | 4,117            | (27,001)       | (28,096)         | 1,095            | (34,120)         |
| <b>Net Revenue</b>                   | <b>211,765</b> | <b>641,436</b> | <b>(429,670)</b> | <b>388,132</b> | <b>621,301</b>   | <b>(233,168)</b> | <b>1,468,061</b> |
| <b>Payroll Costs</b>                 |                |                |                  |                |                  |                  |                  |
| Payroll                              | 39,483         | 125,430        | 85,947           | 95,512         | 227,877          | 132,365          | 272,514          |
| Fringes                              | 15,380         | 30,183         | 14,802           | 26,956         | 72,746           | 45,790           | 61,709           |
| Pension                              | 15,477         | 36,589         | 21,111           | 16,016         | 93,544           | 77,528           | 111,965          |
| Post Employment Benefits             | 0              | 6,885          | 6,885            | 511            | 16,056           | 15,544           | 13,770           |
| <b>Total Payroll Costs</b>           | <b>70,340</b>  | <b>199,087</b> | <b>128,746</b>   | <b>138,995</b> | <b>410,223</b>   | <b>271,227</b>   | <b>459,958</b>   |
| <b>Operating Expenses:</b>           |                |                |                  |                |                  |                  |                  |
| Auto Expense                         | 32,270         | 7,086          | (25,184)         | 34,131         | 10,861           | (23,270)         | 30,431           |
| Credit Card Fees                     | 0              | 950            | 950              | 658            | 1,744            | 1,086            | 1,909            |
| Damage Claims                        | 383            | 1,643          | 1,260            | 1,441          | 1,908            | 467              | 2,988            |
| Equipment                            | 0              | 91             | 91               | 0              | 1,049            | 1,049            | 91               |
| Insurance                            | 10,320         | 5,882          | (4,438)          | 20,640         | 18,293           | (2,348)          | 11,764           |
| Printing                             | 0              | 23             | 23               | 0              | 12               | 12               | 23               |
| Misc. Expenses                       | 1,061          | 1,502          | 441              | 2,200          | 2,225            | 24               | 2,984            |
| Motor Vehicle Towing                 | 13,625         | 7,630          | (5,995)          | 17,820         | 23,931           | 6,111            | 34,395           |
| Office Expense                       | 0              | 29             | 29               | 252            | 1,257            | 1,005            | 1,505            |
| Professional Fees                    | 580            | 861            | 281              | 1,161          | 3,952            | 2,791            | 1,722            |
| Rent Expense                         | 24,770         | 25,614         | 844              | 53,531         | 49,718           | (3,813)          | 51,227           |
| Repairs & Maintenance                | 67             | 1,860          | 1,793            | 550            | 5,548            | 4,998            | 3,308            |
| Telephone                            | 1,979          | 1,998          | 19               | 3,916          | 3,959            | 43               | 4,231            |
| Uniforms                             | 0              | 2,005          | 2,005            | 306            | 1,016            | 710              | 2,215            |
| Utilities                            | 2,865          | 2,238          | (627)            | 6,187          | 5,790            | (397)            | 6,475            |
| <b>Total Operating Expense</b>       | <b>87,920</b>  | <b>59,412</b>  | <b>(28,508)</b>  | <b>142,793</b> | <b>131,263</b>   | <b>(11,531)</b>  | <b>155,268</b>   |
| <b>Total Expenses</b>                | <b>158,260</b> | <b>258,499</b> | <b>100,237</b>   | <b>281,788</b> | <b>541,486</b>   | <b>259,696</b>   | <b>615,226</b>   |
| <b>Operating Profit</b>              | <b>53,505</b>  | <b>382,937</b> | <b>(329,432)</b> | <b>106,344</b> | <b>79,815</b>    | <b>26,528</b>    | <b>852,835</b>   |
| <b>Other Income/Expenses</b>         |                |                |                  |                |                  |                  |                  |
| Support                              | 43,535         | 132,369        | 88,834           | 76,070         | 296,950          | 220,880          | 315,230          |
| Depreciation                         | 11,043         | 11,043         | 0                | 22,087         | 31,949           | 9,862            | 22,087           |
| Essington Bldg                       | 0              | 3,512          | 3,512            | 0              | 7,927            | 7,927            | 9,413            |
| Interest Income                      | 66             | 111            | (45)             | 145            | 400              | (255)            | 227              |
| <b>Net Gain (Loss) from Operatic</b> | <b>(1,007)</b> | <b>236,124</b> | <b>(237,131)</b> | <b>8,332</b>   | <b>(256,611)</b> | <b>264,942</b>   | <b>506,332</b>   |

Date: 6/27/2022  
 Time: 4:08 PM  
 630

PHILADELPHIA PARKING AUTHORITY  
 MSE/Fashion District  
 5/31/2022

t Street East-FY23  
 TM

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

|                                     | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                      |                            |                            |                           |                     |                            |                 |                  |
| Transient Revenue                   | \$99,347                   | \$91,225                   | \$8,122                   | \$208,745           | \$258,423                  | (\$49,679)      | \$180,718        |
| Monthly Revenue                     | 145,813                    | 46,533                     | 99,280                    | 216,482             | 222,500                    | (6,018)         | 132,665          |
| Employee Parking                    | 21,236                     | 18,304                     | 2,932                     | 40,602              | 50,750                     | (10,148)        | 36,409           |
| Rental Income                       | 17,631                     | 26,023                     | (8,392)                   | 35,246              | 29,512                     | 5,734           | 40,118           |
| Advertising Revenue                 | 600                        | 0                          | 600                       | 1,200               | 667                        | 533             | 0                |
| <b>Total Gross Revenue</b>          | <b>284,627</b>             | <b>182,085</b>             | <b>102,542</b>            | <b>502,275</b>      | <b>561,852</b>             | <b>(59,578)</b> | <b>389,910</b>   |
| <b>Net Revenue</b>                  | <b>284,627</b>             | <b>182,085</b>             | <b>102,542</b>            | <b>502,275</b>      | <b>561,852</b>             | <b>(59,578)</b> | <b>389,910</b>   |
| <b>Payroll Costs</b>                |                            |                            |                           |                     |                            |                 |                  |
| Payroll                             | 27,918                     | 23,879                     | (4,039)                   | 76,586              | 74,104                     | (2,482)         | 49,581           |
| Fringes                             | 7,027                      | 3,340                      | (3,687)                   | 19,152              | 8,980                      | (10,172)        | 7,049            |
| Pension                             | 2,181                      | 1,436                      | (746)                     | 5,947               | 4,529                      | (1,418)         | 3,160            |
| Post Employment Benefits            | 0                          | 802                        | 802                       | 75                  | 3,876                      | 3,801           | 1,604            |
| <b>Total Payroll Costs</b>          | <b>37,126</b>              | <b>29,457</b>              | <b>(7,669)</b>            | <b>101,760</b>      | <b>91,489</b>              | <b>(10,271)</b> | <b>61,394</b>    |
| <b>Operating Expenses:</b>          |                            |                            |                           |                     |                            |                 |                  |
| Credit Card Fees                    | 2,863                      | 2,609                      | (254)                     | 5,521               | 6,429                      | 908             | 5,242            |
| Damage Claims                       | 0                          | 0                          | 0                         | 0                   | 3                          | 3               | 0                |
| Equipment                           | 0                          | 0                          | 0                         | 2,572               | 5,144                      | 2,572           | 7,639            |
| Insurance                           | 2,334                      | 934                        | (1,400)                   | 4,668               | 4,254                      | (415)           | 1,869            |
| Printing                            | 0                          | 0                          | 0                         | 0                   | 70                         | 70              | 0                |
| Misc. Expenses                      | 0                          | 0                          | 0                         | 0                   | 60                         | 60              | 0                |
| Office Expense                      | 11                         | 0                          | (11)                      | 48                  | 270                        | 221             | 34               |
| Professional Fees                   | 131                        | 187                        | 56                        | 263                 | 535                        | 273             | 324              |
| Repairs & Maintenance               | 6,272                      | 6,007                      | (265)                     | 5,904               | 16,667                     | 10,763          | 15,317           |
| Telephone                           | 1,125                      | 1,280                      | 156                       | 2,313               | 2,482                      | 169             | 2,635            |
| Tickets                             | 0                          | 0                          | 0                         | 0                   | 25                         | 25              | 0                |
| Uniforms                            | 0                          | 0                          | 0                         | 0                   | 225                        | 225             | 0                |
| Utilities                           | 6,923                      | 3,763                      | (3,161)                   | 15,574              | 7,243                      | (8,331)         | 2,839            |
| <b>Total Operating Expense</b>      | <b>19,659</b>              | <b>14,780</b>              | <b>(4,880)</b>            | <b>36,863</b>       | <b>43,407</b>              | <b>6,543</b>    | <b>35,899</b>    |
| <b>Total Expenses</b>               | <b>56,785</b>              | <b>44,237</b>              | <b>(12,549)</b>           | <b>138,623</b>      | <b>134,896</b>             | <b>(3,728)</b>  | <b>97,293</b>    |
| <b>Operating Profit</b>             | <b>227,842</b>             | <b>137,848</b>             | <b>89,993</b>             | <b>363,652</b>      | <b>426,956</b>             | <b>(63,306)</b> | <b>292,617</b>   |
| <b>Other Income/Expenses</b>        |                            |                            |                           |                     |                            |                 |                  |
| Support                             | 14,898                     | 18,061                     | 3,163                     | 37,266              | 45,350                     | 8,084           | 44,618           |
| Depreciation                        | 3,596                      | 3,596                      | 0                         | 7,192               | 48,796                     | 41,605          | 7,192            |
| Interest Expense                    | 4,546                      | 4,802                      | 256                       | 9,266               | 9,026                      | (240)           | 4,802            |
| Debt Service                        | 6,019                      | 8,713                      | 2,694                     | 12,038              | 21,591                     | 9,553           | 17,426           |
| <b>Net Gain (Loss) from Operati</b> | <b>198,783</b>             | <b>102,676</b>             | <b>96,106</b>             | <b>297,890</b>      | <b>302,193</b>             | <b>(4,304)</b>  | <b>218,579</b>   |

Date: 6/27/2022  
 Time: 4:08 PM  
 600

PHILADELPHIA PARKING AUTHORITY  
 2nd & Sansom/Olde City  
 5/31/2022

nd\_Sansom-FY23  
 KL

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

|                                      | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|--------------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                       |                            |                            |                           |                     |                            |                 |                  |
| Transient Revenue                    | \$111,835                  | \$79,846                   | \$31,990                  | \$215,573           | \$226,483                  | (\$10,910)      | \$133,652        |
| Monthly Revenue                      | 186,737                    | 86,004                     | 100,733                   | 304,046             | 233,168                    | 70,879          | 193,767          |
| Business Validations                 | 176                        | 0                          | 176                       | 1,126               | 0                          | 1,126           | 0                |
| Rental Income                        | 0                          | 0                          | 0                         | (1,529)             | 10,000                     | (11,529)        | 0                |
| Advertising Revenue                  | 600                        | 0                          | 600                       | 1,200               | 833                        | 367             | 0                |
| <b>Total Gross Revenue</b>           | <b>299,348</b>             | <b>165,850</b>             | <b>133,499</b>            | <b>520,416</b>      | <b>470,484</b>             | <b>49,932</b>   | <b>327,419</b>   |
| <b>Net Revenue</b>                   | <b>299,348</b>             | <b>165,850</b>             | <b>133,499</b>            | <b>520,416</b>      | <b>470,484</b>             | <b>49,932</b>   | <b>327,419</b>   |
| <b>Payroll Costs</b>                 |                            |                            |                           |                     |                            |                 |                  |
| Payroll                              | 24,977                     | 24,930                     | (48)                      | 67,433              | 62,407                     | (5,025)         | 47,444           |
| Fringes                              | 12,880                     | 10,608                     | (2,272)                   | 29,981              | 22,538                     | (7,443)         | 21,138           |
| Pension                              | 2,057                      | 2,540                      | 483                       | 4,493               | 3,306                      | (1,186)         | 4,574            |
| Post Employment Benefits             | 348                        | 813                        | 465                       | 861                 | 1,862                      | 1,002           | 1,626            |
| <b>Total Payroll Costs</b>           | <b>40,262</b>              | <b>38,891</b>              | <b>(1,372)</b>            | <b>102,768</b>      | <b>90,113</b>              | <b>(12,653)</b> | <b>74,782</b>    |
| <b>Operating Expenses:</b>           |                            |                            |                           |                     |                            |                 |                  |
| Credit Card Fees                     | 3,327                      | 1,925                      | (1,402)                   | 6,099               | 4,866                      | (1,233)         | 3,473            |
| Damage Claims                        | 0                          | 0                          | 0                         | 0                   | 3                          | 3               | 0                |
| Equipment                            | 0                          | 0                          | 0                         | 0                   | 5,389                      | 5,389           | 0                |
| Insurance                            | 2,308                      | 801                        | (1,507)                   | 4,616               | 4,206                      | (410)           | 1,602            |
| Printing                             | 0                          | 0                          | 0                         | 0                   | 24                         | 24              | 0                |
| Misc. Expenses                       | 0                          | 0                          | 0                         | 0                   | 17                         | 17              | 0                |
| Office Expense                       | 15                         | 0                          | (15)                      | 17                  | 285                        | 268             | 14               |
| Professional Fees                    | 130                        | 117                        | (13)                      | 260                 | 2,000                      | 1,740           | 235              |
| Repairs & Maintenance                | 4,853                      | 1,181                      | (3,672)                   | 9,087               | 17,151                     | 8,064           | 13,124           |
| Snow Removal                         | 0                          | 0                          | 0                         | 0                   | 7                          | 7               | 0                |
| Telephone/Internet                   | 754                        | 763                        | 9                         | 1,557               | 1,465                      | (92)            | 1,526            |
| Tickets                              | 0                          | 0                          | 0                         | 0                   | 10                         | 10              | 0                |
| Uniforms                             | 0                          | 0                          | 0                         | 0                   | 225                        | 225             | 0                |
| Utilities                            | 5,818                      | 5,728                      | (90)                      | 10,657              | 12,251                     | 1,594           | 13,131           |
| <b>Total Operating Expense</b>       | <b>17,205</b>              | <b>10,515</b>              | <b>(6,691)</b>            | <b>32,293</b>       | <b>47,899</b>              | <b>15,607</b>   | <b>33,105</b>    |
| <b>Total Expenses</b>                | <b>57,467</b>              | <b>49,406</b>              | <b>(8,063)</b>            | <b>135,061</b>      | <b>138,012</b>             | <b>2,955</b>    | <b>107,887</b>   |
| <b>Operating Profit</b>              | <b>241,881</b>             | <b>116,444</b>             | <b>125,436</b>            | <b>385,355</b>      | <b>332,472</b>             | <b>52,887</b>   | <b>219,532</b>   |
| <b>Other Income/Expenses</b>         |                            |                            |                           |                     |                            |                 |                  |
| Support                              | 15,034                     | 18,685                     | 3,651                     | 36,498              | 50,830                     | 14,332          | 46,567           |
| Depreciation                         | 932                        | 932                        | 0                         | 1,864               | 1,886                      | 22              | 1,864            |
| Rent to National Park Service        | 107,794                    | 59,706                     | (48,088)                  | 187,379             | 131,924                    | (55,455)        | 117,511          |
| Interest Income                      | 0                          | 13                         | (13)                      | 0                   | 22                         | (22)            | 49               |
| Interest Expense                     | 14,895                     | 15,735                     | 839                       | 30,360              | 23,966                     | (6,393)         | 15,735           |
| Debt Service                         | 0                          | 0                          | 0                         | 0                   | 2,793                      | 2,793           | 0                |
| <b>Net Gain (Loss) from Operatic</b> | <b>103,226</b>             | <b>21,399</b>              | <b>81,825</b>             | <b>129,254</b>      | <b>121,095</b>             | <b>8,164</b>    | <b>37,904</b>    |

Date: 6/27/2022  
 Time: 4:08 PM  
 610

**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
 5/31/2022

IS\_AutoMall-FY23  
 TM

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

|                                | Current Month    | Current Month  | VARIANCE         | Current Year   | Current Year   | VARIANCE         | Last Year      |
|--------------------------------|------------------|----------------|------------------|----------------|----------------|------------------|----------------|
|                                | This Year        | Last Year      | For the month    | YTD            | Budget YTD     | YTD              | YTD            |
| <b>Revenue</b>                 |                  |                |                  |                |                |                  |                |
| Transient Revenue              | \$165,440        | \$93,076       | \$72,364         | \$324,588      | \$325,000      | (\$412)          | \$175,278      |
| Monthly Revenue                | 52,158           | 112,848        | (60,690)         | 102,496        | 141,667        | (39,170)         | 165,550        |
| Business Validations           | 798              | 0              | 798              | 798            | 1,500          | (702)            | 0              |
| <b>Total Gross Revenue</b>     | <b>218,396</b>   | <b>205,924</b> | <b>12,472</b>    | <b>427,882</b> | <b>468,167</b> | <b>(40,284)</b>  | <b>340,828</b> |
| <b>Net Revenue</b>             | <b>218,396</b>   | <b>205,924</b> | <b>12,472</b>    | <b>427,882</b> | <b>468,167</b> | <b>(40,284)</b>  | <b>340,828</b> |
| <b>Payroll Costs</b>           |                  |                |                  |                |                |                  |                |
| Payroll                        | 23,550           | 34,274         | 10,723           | 58,668         | 78,046         | 19,378           | 66,426         |
| Fringes                        | 7,091            | 6,300          | (792)            | 16,003         | 13,763         | (2,240)          | 12,888         |
| Pension                        | 1,284            | 3,175          | 1,891            | 2,919          | 4,457          | 1,538            | 7,486          |
| Post Employment Benefits       | 348              | 938            | 590              | 867            | 6,736          | 5,868            | 1,876          |
| <b>Total Payroll Costs</b>     | <b>32,273</b>    | <b>44,687</b>  | <b>12,412</b>    | <b>78,457</b>  | <b>103,002</b> | <b>24,544</b>    | <b>88,676</b>  |
| <b>Operating Expenses:</b>     |                  |                |                  |                |                |                  |                |
| Credit Card Fees               | 4,763            | 2,617          | (2,145)          | 8,660          | 7,282          | (1,377)          | 5,184          |
| Damage Claims                  | 0                | 0              | 0                | 0              | 4              | 4                | 0              |
| Equipment                      | 0                | 0              | 0                | 2,360          | 4,719          | 2,360            | 7,009          |
| Insurance                      | 2,334            | 868            | (1,466)          | 4,668          | 4,254          | (415)            | 1,735          |
| Printing                       | 0                | 0              | 0                | 614            | 16             | (598)            | 0              |
| Misc. Expenses                 | 0                | 0              | 0                | 0              | 12             | 12               | 0              |
| Office Expense                 | 0                | 0              | 0                | 38             | 118            | 81               | 22             |
| Professional Fees              | 629,420          | 127            | (629,293)        | 633,231        | 5,522          | (627,710)        | 254            |
| Repairs & Maintenance          | 45,101           | 15,299         | (29,802)         | (508,094)      | 25,000         | 533,094          | 31,731         |
| Snow Removal                   | 0                | 0              | 0                | 0              | 5              | 5                | 0              |
| Telephone                      | 479              | 477            | (2)              | 1,111          | 1,133          | 21               | 954            |
| Tickets                        | 0                | 0              | 0                | 0              | 92             | 92               | 0              |
| Uniforms                       | 0                | 0              | 0                | 0              | 225            | 225              | 0              |
| Utilities                      | 4,965            | 8,910          | 3,945            | 14,963         | 21,003         | 6,040            | 17,721         |
| <b>Total Operating Expense</b> | <b>687,062</b>   | <b>28,298</b>  | <b>(658,764)</b> | <b>157,551</b> | <b>69,385</b>  | <b>(88,166)</b>  | <b>64,610</b>  |
| <b>Total Expenses</b>          | <b>719,335</b>   | <b>72,985</b>  | <b>(646,351)</b> | <b>236,008</b> | <b>172,387</b> | <b>(63,622)</b>  | <b>153,286</b> |
| <b>Operating Profit</b>        | <b>(500,939)</b> | <b>132,939</b> | <b>(633,879)</b> | <b>191,874</b> | <b>295,780</b> | <b>(103,906)</b> | <b>187,542</b> |
| <b>Other Income/Expenses</b>   |                  |                |                  |                |                |                  |                |
| Support                        | 42,537           | 24,836         | (17,701)         | 63,775         | 94,552         | 30,777           | 58,586         |
| Depreciation                   | 920              | 920            | 0                | 1,840          | 32,746         | 30,906           | 1,840          |
| Interest Income                | 26               | 37             | (11)             | 132            | 251            | (119)            | 69             |
| Interest Expense               | 3,343            | 3,531          | 188              | 6,813          | 6,627          | (186)            | 3,531          |
| Debt Service                   | 4,426            | 6,250          | 1,824            | 8,852          | 15,498         | 6,646            | 12,500         |
| Payment To PPA                 | (138,035)        | 22,533         | (160,569)        | 74,126         | (67,905)       | 142,031          | 33,732         |
| Payment to the City            | (414,104)        | 74,906         | (489,010)        | 36,600         | 214,513        | (177,913)        | 77,422         |

Date: 6/27/2022  
 Time: 4:08 PM  
 Family Court

**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**5/31/2022**

Family Court-FY23

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

|                                     | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                      |                            |                            |                           |                     |                            |                 |                  |
| Transient Revenue                   | \$55,033                   | \$33,238                   | \$21,795                  | \$112,414           | \$131,667                  | (\$19,253)      | \$67,940         |
| Monthly Revenue                     | 23,712                     | 24,341                     | (630)                     | 48,419              | 57,500                     | (9,081)         | 48,565           |
| Total Gross Revenue                 | 78,745                     | 57,579                     | 21,165                    | 160,833             | 189,167                    | (28,334)        | 116,505          |
| Net Revenue                         | 78,745                     | 57,579                     | 21,165                    | 160,833             | 189,167                    | (28,334)        | 116,505          |
| <b>Payroll Costs</b>                |                            |                            |                           |                     |                            |                 |                  |
| Payroll                             | 15,358                     | 14,477                     | (881)                     | 37,830              | 43,749                     | 5,919           | 27,978           |
| Fringes                             | 4,964                      | 4,014                      | (950)                     | 10,966              | 9,700                      | (1,266)         | 8,325            |
| Pension                             | 1,218                      | 1,159                      | (59)                      | 2,545               | 1,953                      | (592)           | 3,310            |
| Post Employment Benefits            | 0                          | 146                        | 146                       | 48                  | 8,166                      | 8,119           | 292              |
| Total Payroll Costs                 | 21,540                     | 19,796                     | (1,744)                   | 51,389              | 63,568                     | 12,180          | 39,905           |
| <b>Operating Expenses:</b>          |                            |                            |                           |                     |                            |                 |                  |
| Credit Card Fees                    | 2,229                      | 839                        | (1,390)                   | 4,314               | 2,907                      | (1,407)         | 1,778            |
| Equipment                           | 0                          | 0                          | 0                         | 0                   | 833                        | 833             | 0                |
| Insurance                           | 700                        | 515                        | (185)                     | 1,400               | 1,276                      | (124)           | 1,030            |
| Printing                            | 0                          | 0                          | 0                         | 0                   | 35                         | 35              | 0                |
| Misc. Expenses                      | 0                          | 0                          | 0                         | 0                   | 42                         | 42              | 0                |
| Office Expense                      | 0                          | 0                          | 0                         | 42                  | 492                        | 450             | 6                |
| Professional Fees                   | 39                         | 75                         | 36                        | 79                  | 428                        | 349             | 151              |
| Repairs & Maintenance               | 250                        | 13,805                     | 13,555                    | 665                 | 8,813                      | 8,148           | 18,205           |
| Telephone                           | 684                        | 699                        | 15                        | 1,418               | 1,288                      | (129)           | 1,395            |
| Tickets                             | 0                          | 0                          | 0                         | 0                   | 27                         | 27              | 0                |
| Uniforms                            | 0                          | 0                          | 0                         | 0                   | 230                        | 230             | 0                |
| Total Operating Expense             | 3,902                      | 15,933                     | 12,031                    | 7,918               | 16,371                     | 8,453           | 22,565           |
| Total Expenses                      | 25,442                     | 35,729                     | 10,287                    | 59,307              | 79,939                     | 20,632          | 62,470           |
| Operating Profit                    | 53,303                     | 21,850                     | 31,452                    | 101,526             | 109,228                    | (7,701)         | 54,035           |
| <b>Other Income/Expenses</b>        |                            |                            |                           |                     |                            |                 |                  |
| Support                             | 6,873                      | 10,980                     | 4,107                     | 16,136              | 21,980                     | 5,844           | 21,619           |
| Interest Income                     | 0                          | 132                        | (132)                     | 0                   | 640                        | (640)           | 448              |
| Debt Service                        | 0                          | 0                          | 0                         | 0                   | 1,203                      | 1,203           | 0                |
| Net Gain (Loss) Before Depreciation | 46,430                     | 11,002                     | 35,427                    | 85,390              | 86,685                     | (1,294)         | 32,864           |
| Depreciation                        | 59,444                     | 59,444                     | 0                         | 118,888             | 110,710                    | (8,179)         | 118,888          |
| Net Gain (Loss) from Operations     | (13,014)                   | (48,442)                   | (35,427)                  | (33,498)            | (24,025)                   | 9,473           | (86,024)         |

Date: 6/27/2022  
 Time: 4:08 PM  
 660

PHILADELPHIA PARKING AUTHORITY  
 8th & Chestnut  
 5/31/2022

01 Chestnut-FY23  
 PR

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

|                                | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                 |                            |                            |                           |                     |                            |                 |                  |
| Revenue - Meters               | \$17,661                   | \$13,390                   | \$4,271                   | \$33,853            | \$26,667                   | \$7,186         | \$26,260         |
| Transient Revenue              | 25,208                     | 25,687                     | (480)                     | 50,731              | 63,333                     | (12,602)        | 52,457           |
| Monthly Revenue                | 7,134                      | 4,037                      | 3,097                     | 13,109              | 17,280                     | (4,171)         | 9,179            |
| Miscellaneous Revenue          | 250,000                    | 0                          | 250,000                   | 250,000             | 166,667                    | 83,333          | 0                |
| <b>Total Gross Revenue</b>     | <b>300,003</b>             | <b>43,114</b>              | <b>256,889</b>            | <b>347,693</b>      | <b>273,947</b>             | <b>73,747</b>   | <b>87,896</b>    |
| <b>Net Revenue</b>             | <b>300,003</b>             | <b>43,114</b>              | <b>256,889</b>            | <b>347,693</b>      | <b>273,947</b>             | <b>73,747</b>   | <b>87,896</b>    |
| <b>Payroll Costs</b>           |                            |                            |                           |                     |                            |                 |                  |
| Payroll                        | 1,800                      | 10,214                     | 8,414                     | 4,856               | 20,215                     | 15,359          | 20,480           |
| Fringes                        | 734                        | 1,091                      | 357                       | 1,939               | 2,184                      | 245             | 2,226            |
| Pension                        | 163                        | 270                        | 106                       | 453                 | 735                        | 281             | 686              |
| Post Employment Benefits       | 0                          | 156                        | 156                       | 24                  | 2,777                      | 2,753           | 312              |
| <b>Total Payroll Costs</b>     | <b>2,697</b>               | <b>11,731</b>              | <b>9,033</b>              | <b>7,272</b>        | <b>25,911</b>              | <b>18,639</b>   | <b>23,704</b>    |
| <b>Operating Expenses:</b>     |                            |                            |                           |                     |                            |                 |                  |
| Credit Card Fees               | 898                        | 672                        | (226)                     | 1,802               | 1,525                      | (277)           | 1,829            |
| Damage Claims                  | 0                          | 0                          | 0                         | 0                   | 14                         | 14              | 0                |
| Equipment                      | 0                          | 0                          | 0                         | 0                   | 19                         | 19              | 0                |
| Insurance                      | 545                        | 162                        | (383)                     | 1,090               | 993                        | (98)            | 324              |
| Printing                       | 0                          | 0                          | 0                         | 0                   | 3                          | 3               | 0                |
| Meter Costs                    | 0                          | 0                          | 0                         | 160                 | 67                         | (92)            | 0                |
| Misc. Expenses                 | 0                          | 0                          | 0                         | 0                   | 217                        | 217             | 0                |
| Office Expense                 | 0                          | 8                          | 8                         | 11                  | 20                         | 9               | 16               |
| Professional Fees              | 31                         | 184                        | 153                       | 198                 | 1,482                      | 1,284           | 207              |
| Repairs & Maintenance          | 396                        | 0                          | (396)                     | 2,202               | 398                        | (1,804)         | 785              |
| Telephone                      | 248                        | 273                        | 25                        | 500                 | 548                        | 47              | 546              |
| Tickets                        | 0                          | 0                          | 0                         | 0                   | 3                          | 3               | 0                |
| Uniforms                       | 0                          | 0                          | 0                         | 0                   | 223                        | 223             | 0                |
| Utilities                      | 727                        | 531                        | (196)                     | 1,468               | 1,355                      | (113)           | 1,561            |
| <b>Total Operating Expense</b> | <b>2,845</b>               | <b>1,830</b>               | <b>(1,014)</b>            | <b>7,431</b>        | <b>6,867</b>               | <b>(566)</b>    | <b>5,268</b>     |
| <b>Total Expenses</b>          | <b>5,542</b>               | <b>13,561</b>              | <b>8,019</b>              | <b>14,703</b>       | <b>32,778</b>              | <b>18,073</b>   | <b>28,972</b>    |
| <b>Operating Profit</b>        | <b>294,461</b>             | <b>29,553</b>              | <b>264,908</b>            | <b>332,990</b>      | <b>241,169</b>             | <b>91,820</b>   | <b>58,924</b>    |
| <b>Other Income/Expenses</b>   |                            |                            |                           |                     |                            |                 |                  |
| Support                        | 1,583                      | 5,968                      | 4,385                     | 3,842               | 13,240                     | 9,398           | 14,147           |
| Depreciation                   | 1,958                      | 1,958                      | 0                         | 3,916               | 3,998                      | 82              | 3,916            |
| Interest Expense               | 36,894                     | 37,394                     | 500                       | 73,788              | 81,890                     | 8,103           | 81,377           |
| Interest Income                | 14,196                     | 14,208                     | (12)                      | 28,391              | 28,748                     | (357)           | 28,403           |
| Debt Service                   | 78,334                     | 70,536                     | (7,798)                   | 156,664             | 145,922                    | (10,741)        | 148,796          |
| <b>Payment To The City</b>     | <b>189,888</b>             | <b>(72,095)</b>            | <b>261,983</b>            | <b>123,171</b>      | <b>24,867</b>              | <b>98,304</b>   | <b>(160,909)</b> |

Date: 6/27/2022  
 Time: 4:08 PM  
 200

**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**5/31/2022**

IS\_Airport-FY23  
 PR

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

|                              | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>               |                            |                            |                           |                     |                            |                 |                  |
| Revenue - Garages            | \$6,766,803                | \$3,853,061                | \$2,913,742               | \$12,593,166        | \$10,083,333               | \$2,509,833     | \$7,314,866      |
| Revenue - Economy            | 311,665                    | 0                          | 311,665                   | 311,665             | 0                          | 311,665         | 0                |
| Total Gross Revenue          | 7,078,468                  | 3,853,061                  | 3,225,408                 | 12,904,831          | 10,083,333                 | 2,821,499       | 7,314,866        |
| Net Revenue                  | 7,078,468                  | 3,853,061                  | 3,225,408                 | 12,904,831          | 10,083,333                 | 2,821,499       | 7,314,866        |
| <b>Payroll Costs</b>         |                            |                            |                           |                     |                            |                 |                  |
| Payroll                      | 270,095                    | 440,372                    | 170,276                   | 764,455             | 901,063                    | 136,608         | 804,067          |
| Fringes                      | 188,368                    | 199,589                    | 11,222                    | 421,141             | 335,311                    | (85,831)        | 422,944          |
| Pension                      | 108,277                    | 95,426                     | (12,851)                  | 209,266             | 164,563                    | (44,703)        | 234,969          |
| Post Employment Benefits     | 57,642                     | 23,341                     | (34,301)                  | 130,936             | 87,500                     | (43,436)        | 52,326           |
| Total Payroll Costs          | 624,382                    | 758,728                    | 134,347                   | 1,525,798           | 1,488,437                  | (37,361)        | 1,514,306        |
| <b>Operating Expenses:</b>   |                            |                            |                           |                     |                            |                 |                  |
| Auto Expense                 | 19,946                     | 7,587                      | (12,358)                  | 25,237              | 12,254                     | (12,983)        | 18,992           |
| Credit Card Fees             | 201,440                    | 97,590                     | (103,850)                 | 378,090             | 302,500                    | (75,590)        | 187,531          |
| Damage Claims                | 750                        | 5,005                      | 4,255                     | 750                 | 5,000                      | 4,250           | 5,005            |
| Equipment                    | 0                          | 65,540                     | 65,540                    | 474                 | 150,000                    | 149,526         | 144,090          |
| Insurance                    | 43,278                     | 16,474                     | (26,804)                  | 86,556              | 120,091                    | 33,535          | 32,948           |
| Printing                     | 25                         | 0                          | (25)                      | 25                  | 1,261                      | 1,236           | 0                |
| Depreciation                 | 0                          | 78,224                     | 78,224                    | 0                   | 0                          | 0               | 0                |
| Misc. Expenses               | 2,777                      | 3,177                      | 401                       | 5,672               | 8,504                      | 2,832           | 5,226            |
| Motor Vehicle Towing         | 1,865                      | 1,130                      | (735)                     | 3,235               | 3,333                      | 98              | 2,037            |
| Office Expense               | 673                        | 7,753                      | 7,080                     | 16,585              | 33,333                     | 16,749          | 20,438           |
| Professional Fees            | 6,434                      | 2,412                      | (4,022)                   | 18,043              | 12,500                     | (5,543)         | 13,387           |
| Rent Expense                 | 0                          | 1,222                      | 1,222                     | 5,019               | 5,833                      | 814             | 5,019            |
| Repairs & Maintenance        | 15,003                     | 9,237                      | (5,766)                   | 30,378              | 47,624                     | 17,246          | 30,187           |
| Snow Removal                 | 7,120                      | 0                          | (7,120)                   | 8,808               | 10,000                     | 1,192           | 0                |
| Telephone                    | 6,990                      | 4,495                      | (2,495)                   | 14,058              | 8,821                      | (5,237)         | 9,195            |
| Tickets                      | 0                          | 0                          | 0                         | 0                   | 6,667                      | 6,667           | 0                |
| Uniforms                     | 0                          | 3,628                      | 3,628                     | 379                 | 4,167                      | 3,788           | 3,869            |
| Utilities                    | 15,705                     | 15,716                     | 11                        | 30,874              | 31,948                     | 1,074           | 41,936           |
| Total Operating Expense      | 322,006                    | 319,190                    | (2,814)                   | 624,183             | 763,836                    | 139,653         | 519,860          |
| Total Expenses               | 946,388                    | 1,077,918                  | 131,532                   | 2,149,981           | 2,252,273                  | 102,292         | 2,034,166        |
| Operating Profit             | 6,132,080                  | 2,775,143                  | 3,356,940                 | 10,754,850          | 7,831,060                  | 2,923,791       | 5,280,700        |
| <b>Other Income/Expenses</b> |                            |                            |                           |                     |                            |                 |                  |
| Support                      | 250,000                    | 185,655                    | (64,345)                  | 500,000             | 500,000                    | 0               | 2,445,854        |
| Interest Expense             | 0                          | 257,759                    | 257,759                   | 0                   | 0                          | 0               | 536,220          |
| Interest Income              | 0                          | 51,630                     | (51,630)                  | 0                   | 0                          | 0               | 104,222          |
| Pmt To The Div of Aviation   | 5,882,080                  | 2,383,359                  | 3,498,724                 | 10,254,850          | 7,331,060                  | 2,923,791       | 2,402,848        |



Date: 6/27/2022  
 Time: 4:08 PM  
 620

PHILADELPHIA PARKING AUTHORITY  
 8th & Filbert  
 5/31/2022

8th\_Filbert-FY23  
 PR

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

|  | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|--|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                         |                            |                            |                           |                     |                            |                 |                  |
| Transient Revenue                      | \$77,439                   | \$75,413                   | \$2,026                   | \$163,110           | \$194,752                  | (\$31,642)      | \$152,081        |
| Monthly Revenue                        | 168,077                    | 311,066                    | (142,989)                 | 312,167             | 369,394                    | (57,227)        | 458,380          |
| Employee Parking                       | 13,244                     | 9,884                      | 3,361                     | 26,368              | 30,800                     | (4,432)         | 19,670           |
| PPA Vehicles                           | 17,195                     | 17,195                     | 0                         | 34,390              | 31,997                     | 2,393           | 34,390           |
| Rental Income                          | 12,921                     | 19,435                     | (6,514)                   | 18,607              | 30,330                     | (11,724)        | 40,757           |
| Miscellaneous Revenue                  | 0                          | 0                          | 0                         | 36,000              | 1,472                      | 34,528          | 0                |
| <b>Total Gross Revenue</b>             | <b>288,876</b>             | <b>432,993</b>             | <b>(144,117)</b>          | <b>590,642</b>      | <b>658,745</b>             | <b>(68,104)</b> | <b>705,278</b>   |
| <b>Net Revenue</b>                     | <b>288,876</b>             | <b>432,993</b>             | <b>(144,117)</b>          | <b>590,642</b>      | <b>658,745</b>             | <b>(68,104)</b> | <b>705,278</b>   |
| <b>Payroll Costs</b>                   |                            |                            |                           |                     |                            |                 |                  |
| Payroll                                | 30,134                     | 38,915                     | 8,782                     | 80,583              | 94,847                     | 14,264          | 74,516           |
| Fringes                                | 21,043                     | 18,838                     | (2,205)                   | 50,148              | 41,245                     | (8,903)         | 37,406           |
| Pension                                | 1,951                      | 5,570                      | 3,619                     | 4,812               | 9,511                      | 4,699           | 10,119           |
| Post Employment Benefits               | 943                        | 1,583                      | 641                       | 2,304               | 4,968                      | 2,664           | 3,406            |
| <b>Total Payroll Costs</b>             | <b>54,071</b>              | <b>64,906</b>              | <b>10,837</b>             | <b>137,847</b>      | <b>150,571</b>             | <b>12,724</b>   | <b>125,447</b>   |
| <b>Operating Expenses:</b>             |                            |                            |                           |                     |                            |                 |                  |
| Credit Card Fees                       | 2,305                      | 2,858                      | 553                       | 4,929               | 5,351                      | 421             | 7,167            |
| Equipment                              | 0                          | 0                          | 0                         | 1,514               | 3,029                      | 1,514           | 4,498            |
| Insurance                              | 3,527                      | 1,859                      | (1,668)                   | 7,054               | 6,428                      | (626)           | 3,718            |
| Printing                               | 0                          | 0                          | 0                         | 0                   | 215                        | 215             | 0                |
| Misc. Expenses                         | 0                          | 0                          | 0                         | 0                   | 29                         | 29              | (1,045)          |
| Office Expense                         | 0                          | 0                          | 0                         | 24                  | 478                        | 453             | 18               |
| Professional Fees                      | 198                        | 2,535                      | 2,336                     | 397                 | 10,188                     | 9,791           | 20,514           |
| Real Estate Taxes                      | 0                          | 0                          | 0                         | 0                   | 1,702                      | 1,702           | 10,714           |
| Repairs & Maintenance                  | 41,587                     | 15,483                     | (26,104)                  | 50,237              | 8,333                      | (41,904)        | 28,963           |
| Telephone                              | 815                        | 659                        | (156)                     | 1,428               | 1,516                      | 89              | 1,283            |
| Tickets                                | 0                          | 0                          | 0                         | 0                   | 48                         | 48              | 0                |
| Uniforms                               | 0                          | 0                          | 0                         | 0                   | 234                        | 234             | 0                |
| Utilities                              | 6,948                      | 1,950                      | (4,997)                   | 13,473              | 11,656                     | (1,817)         | 3,320            |
| <b>Total Operating Expense</b>         | <b>55,380</b>              | <b>25,344</b>              | <b>(30,036)</b>           | <b>79,056</b>       | <b>49,207</b>              | <b>(29,850)</b> | <b>79,150</b>    |
| <b>Total Expenses</b>                  | <b>109,451</b>             | <b>90,250</b>              | <b>(19,198)</b>           | <b>216,903</b>      | <b>199,778</b>             | <b>(17,126)</b> | <b>204,597</b>   |
| <b>Operating Profit</b>                | <b>179,425</b>             | <b>342,743</b>             | <b>(163,315)</b>          | <b>373,739</b>      | <b>458,967</b>             | <b>(85,230)</b> | <b>500,681</b>   |
| <b>Other Income/Expenses</b>           |                            |                            |                           |                     |                            |                 |                  |
| Support                                | 32,189                     | 27,252                     | (4,937)                   | 58,397              | 63,401                     | 5,004           | 68,006           |
| Depreciation                           | 136,507                    | 137,115                    | 608                       | 273,013             | 279,184                    | 6,171           | 274,230          |
| Interest Income                        | 295                        | 223                        | 72                        | 598                 | 1,196                      | (598)           | 362              |
| Interest Expense                       | 0                          | 0                          | 0                         | 0                   | 5,498                      | 5,498           | 0                |
| Debt Service                           | 27,850                     | 27,850                     | 0                         | 55,700              | 56,536                     | 836             | 55,700           |
| <b>Net Gain (Loss) from Operation:</b> | <b>(16,826)</b>            | <b>150,749</b>             | <b>167,572</b>            | <b>(12,773)</b>     | <b>55,544</b>              | <b>68,320</b>   | <b>103,107</b>   |

Date: 6/27/2022  
 Time: 4:08 PM  
 640

PHILADELPHIA PARKING AUTHORITY  
 10th & Ludlow/Jefferson  
 5/31/2022

w\_Jefferson-FY23  
 TM

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

|                              | Current Month | Current Month | VARIANCE      | Current Year | Current Year | VARIANCE | Last Year |
|------------------------------|---------------|---------------|---------------|--------------|--------------|----------|-----------|
|                              | This Year     | Last Year     | For the month | YTD          | Budget YTD   | YTD      | YTD       |
| <b>Revenue</b>               |               |               |               |              |              |          |           |
| Transient Revenue            | \$106,777     | \$47,306      | \$59,471      | \$215,520    | \$191,667    | \$23,854 | \$90,873  |
| Monthly Revenue              | 56,677        | 71,302        | (14,625)      | 93,293       | 115,917      | (22,624) | 92,715    |
| Business Validations         | 4,171         | 540           | 3,631         | 4,171        | 817          | 3,355    | 540       |
| Advertising Revenue          | 400           | 0             | 400           | 800          | 750          | 50       | 0         |
| Total Gross Revenue          | 168,025       | 119,148       | 48,877        | 313,784      | 309,151      | 4,634    | 184,128   |
| Net Revenue                  | 168,025       | 119,148       | 48,877        | 313,784      | 309,151      | 4,634    | 184,128   |
| <b>Payroll Costs</b>         |               |               |               |              |              |          |           |
| Payroll                      | 21,567        | 17,287        | (4,280)       | 57,364       | 94,847       | 37,483   | 34,086    |
| Fringes                      | 9,335         | 7,246         | (2,090)       | 22,614       | 41,245       | 18,631   | 14,377    |
| Pension                      | 1,487         | 850           | (637)         | 3,350        | 9,511        | 6,160    | 1,870     |
| Post Employment Benefits     | 348           | 813           | 465           | 881          | 4,968        | 4,087    | 1,626     |
| Total Payroll Costs          | 32,737        | 26,196        | (6,541)       | 84,209       | 150,571      | 66,360   | 51,959    |
| <b>Operating Expenses:</b>   |               |               |               |              |              |          |           |
| Credit Card Fees             | 2,962         | 1,281         | (1,681)       | 5,564        | 4,041        | (1,523)  | 2,723     |
| Damage Claims                | 0             | 0             | 0             | 0            | 23           | 23       | 0         |
| Equipment                    | 0             | 0             | 0             | 1,841        | 3,681        | 1,840    | 5,467     |
| Insurance                    | 2,049         | 524           | (1,525)       | 4,098        | 3,734        | (364)    | 1,049     |
| Printing                     | 0             | 0             | 0             | 0            | 11           | 11       | 0         |
| Misc. Expenses               | 0             | 0             | 0             | 0            | 10           | 10       | 0         |
| Office Expense               | 0             | 0             | 0             | 201          | 448          | 246      | 532       |
| Professional Fees            | 115           | 4,589         | 4,474         | 1,885        | 45,369       | 43,484   | 10,212    |
| Repairs & Maintenance        | 9,331         | 1,330         | (8,001)       | 9,678        | 16,667       | 6,989    | 8,811     |
| Snow Removal                 | 0             | 0             | 0             | 0            | 15           | 15       | 0         |
| Telephone                    | 563           | 767           | 204           | 1,166        | 1,133        | (33)     | 1,339     |
| Tickets                      | 0             | 0             | 0             | 0            | 24           | 24       | 0         |
| Uniforms                     | 0             | 0             | 0             | 0            | 230          | 230      | 0         |
| Utilities                    | 4,480         | 3,215         | (1,265)       | 7,906        | 6,435        | (1,471)  | 7,243     |
| Total Operating Expense      | 19,500        | 11,706        | (7,794)       | 32,339       | 81,821       | 49,480   | 37,376    |
| Total Expenses               | 52,237        | 37,902        | (14,335)      | 116,548      | 232,392      | 115,840  | 89,335    |
| Operating Profit             | 115,788       | 81,246        | 34,542        | 197,236      | 76,759       | 120,474  | 94,793    |
| <b>Other Income/Expenses</b> |               |               |               |              |              |          |           |
| Support                      | 12,526        | 16,871        | 4,345         | 31,504       | 79,946       | 48,442   | 42,670    |
| Depreciation                 | 1,490         | 37,453        | 35,963        | 2,980        | 76,400       | 73,420   | 74,906    |
| Interest Income              | 0             | 0             | 0             | 0            | 1,136        | (1,136)  | 23        |
| Interest Expense             | 18,877        | 19,946        | 1,068         | 38,476       | 37,284       | (1,192)  | 19,946    |
| Debt Service                 | 50,000        | 35,417        | (14,583)      | 100,000      | 71,896       | (28,104) | 70,834    |
| Total Other Income/Expense   | 82,893        | 109,687       | 26,793        | 172,960      | 266,662      | 93,701   | 208,379   |
| Net Gain (Loss) from Operati | 32,895        | (28,441)      | 61,336        | 24,276       | (189,903)    | 214,176  | (113,586) |

Date: 5/31/2022  
Time: 4:08 PM

**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Two Months Ending 5/31/2022**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

670  
KL

|                                       | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|---------------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                        |                            |                            |                           |                     |                            |                 |                  |
| Revenue - Meters                      | \$27,057                   | \$17,164                   | \$9,893                   | \$51,853            | \$40,167                   | \$11,687        | \$32,791         |
| Transient Revenue                     | 19,420                     | 17,765                     | 1,654                     | 49,203              | 40,833                     | 8,369           | 32,827           |
| Monthly Revenue                       | 23,438                     | 16,715                     | 6,723                     | 45,200              | 42,000                     | 3,200           | 33,370           |
| Rental Income                         | 150                        | 150                        | 0                         | 300                 | 327                        | (27)            | 300              |
| <b>Total Revenue</b>                  | <b>70,065</b>              | <b>51,794</b>              | <b>18,271</b>             | <b>146,556</b>      | <b>123,327</b>             | <b>23,230</b>   | <b>99,288</b>    |
| <b>Payroll Costs</b>                  |                            |                            |                           |                     |                            |                 |                  |
| Payroll                               | 23,898                     | 21,605                     | (2,293)                   | 45,841              | 55,775                     | 9,934           | 48,308           |
| Fringes                               | 8,144                      | 6,435                      | (1,710)                   | 15,711              | 15,730                     | 19              | 15,501           |
| Pension                               | 2,934                      | 2,469                      | (465)                     | 5,345               | 6,090                      | 745             | 5,765            |
| Post Employment Benefits              | 0                          | 427                        | 427                       | 69                  | 5,200                      | 5,131           | 854              |
| <b>Total Payroll Costs</b>            | <b>34,976</b>              | <b>30,936</b>              | <b>(4,041)</b>            | <b>66,966</b>       | <b>82,795</b>              | <b>15,828</b>   | <b>70,428</b>    |
| <b>Operating Expenses:</b>            |                            |                            |                           |                     |                            |                 |                  |
| Credit Card Fees                      | 1,146                      | 722                        | (424)                     | 2,463               | 2,060                      | (403)           | 1,491            |
| Insurance                             | 2,567                      | 562                        | (2,005)                   | 5,134               | 4,679                      | (455)           | 1,125            |
| Printing                              | 0                          | 0                          | 0                         | 0                   | 3                          | 3               | 0                |
| Meter Costs                           | 1,432                      | 3,857                      | 2,425                     | 1,885               | 5,147                      | 3,262           | 3,857            |
| Misc. Expenses                        | 100                        | 0                          | (100)                     | 463                 | 203                        | (260)           | 328              |
| Office Expense                        | 0                          | 0                          | 0                         | 0                   | 46                         | 46              | 0                |
| Professional Fees                     | 144                        | 82                         | (62)                      | 289                 | 327                        | 39              | 165              |
| Repairs & Maintenance                 | 5,827                      | 118                        | (5,709)                   | 9,981               | 4,167                      | (5,815)         | 7,499            |
| Telephone                             | 43                         | 44                         | 1                         | 90                  | 102                        | 11              | 88               |
| Uniforms                              | 0                          | 0                          | 0                         | 0                   | 221                        | 221             | 0                |
| Utilities                             | 1,958                      | 2,581                      | 624                       | 4,336               | 5,090                      | 754             | 5,458            |
| <b>Total Operating Expense</b>        | <b>13,217</b>              | <b>7,966</b>               | <b>(5,250)</b>            | <b>24,641</b>       | <b>22,045</b>              | <b>(2,597)</b>  | <b>20,011</b>    |
| <b>Total Expenses</b>                 | <b>48,193</b>              | <b>38,902</b>              | <b>(9,291)</b>            | <b>91,607</b>       | <b>104,840</b>             | <b>13,231</b>   | <b>90,439</b>    |
| <b>Operating Profit</b>               | <b>21,872</b>              | <b>12,892</b>              | <b>8,980</b>              | <b>54,949</b>       | <b>18,487</b>              | <b>36,460</b>   | <b>8,849</b>     |
| <b>Other Income/Expenses</b>          |                            |                            |                           |                     |                            |                 |                  |
| Support Allocation                    | 13,291                     | 17,501                     | 4,210                     | 24,588              | 40,416                     | 15,828          | 39,642           |
| Depreciation                          | 9,065                      | 5,287                      | (3,778)                   | 18,130              | 17,125                     | (1,005)         | 10,574           |
| Interest Income                       | 0                          | 0                          | 0                         | 0                   | 71                         | (71)            | 0                |
| <b>Net Income from Operations</b>     | <b>(484)</b>               | <b>(9,896)</b>             | <b>9,412</b>              | <b>12,231</b>       | <b>(38,983)</b>            | <b>51,213</b>   | <b>(41,367)</b>  |
| <b>City Rent Reconciliation:</b>      |                            |                            |                           |                     |                            |                 |                  |
| Add: Depreciation                     | 9,065                      |                            |                           | 18,130              |                            |                 |                  |
| Insurance                             | 2,567                      |                            |                           | 5,134               |                            |                 |                  |
| <b>Total Adjustments per lease</b>    | <b>11,632</b>              |                            |                           | <b>23,264</b>       |                            |                 |                  |
| <b>Net Rental Income per Lease</b>    | <b>11,148</b>              |                            |                           | <b>35,494</b>       |                            |                 |                  |
| <b>Percent for Rent to City @ 30%</b> | <b>3,344</b>               |                            |                           | <b>10,648</b>       |                            |                 |                  |
| <b>PPA Portion of Net Income</b>      | <b>(3,828)</b>             |                            |                           | <b>1,582</b>        |                            |                 |                  |

Date: 6/27/2022  
 Time: 4:08 PM  
 680

PHILADELPHIA PARKING AUTHORITY  
 DRPA-Ben Franklin Bridge  
 5/31/2022

Franklin Bridge-FY23  
 TM

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

|                                   | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                    |                            |                            |                           |                     |                            |                 |                  |
| Monthly Revenue                   | \$38,815                   | \$32,012                   | \$6,803                   | \$67,912            | \$76,500                   | (\$8,588)       | \$62,526         |
| Total Gross Revenue               | 38,815                     | 32,012                     | 6,803                     | 67,912              | 76,500                     | (8,588)         | 62,526           |
| <b>Payroll Costs</b>              |                            |                            |                           |                     |                            |                 |                  |
| Payroll                           | 1,901                      | 1,948                      | 47                        | 5,172               | 4,216                      | (956)           | 3,833            |
| Fringes                           | 692                        | 361                        | (331)                     | 1,752               | 698                        | (1,054)         | 717              |
| Pension                           | 132                        | 173                        | 41                        | 383                 | 378                        | (5)             | 337              |
| Post Employment Benefits          | 0                          | 0                          | 0                         | 0                   | 4                          | 4               | 0                |
| Total Payroll Costs               | 2,725                      | 2,482                      | (243)                     | 7,307               | 5,296                      | (2,011)         | 4,887            |
| <b>Operating Expenses:</b>        |                            |                            |                           |                     |                            |                 |                  |
| Damage Claims                     | 0                          | 750                        | 750                       | 0                   | 135                        | 135             | 750              |
| Equipment                         | 0                          | 0                          | 0                         | 487                 | 980                        | 492             | 1,448            |
| Insurance                         | 311                        | 0                          | (311)                     | 622                 | 567                        | (55)            | 0                |
| Misc. Expenses                    | 0                          | 0                          | 0                         | 0                   | 11                         | 11              | 0                |
| Office Expense                    | 0                          | 0                          | 0                         | 0                   | 8                          | 8               | 0                |
| Professional Fees                 | 18                         | 0                          | (18)                      | 35                  | 662                        | 627             | 720              |
| Repairs & Maintenance             | 0                          | 0                          | 0                         | 0                   | 833                        | 833             | 0                |
| Telephone                         | 235                        | 321                        | 85                        | 508                 | 473                        | (35)            | 562              |
| Utilities                         | 0                          | 0                          | 0                         | 0                   | 39                         | 39              | 0                |
| Operators Expenses                | 5,152                      | 4,310                      | (842)                     | 9,463               | 0                          | (9,463)         | 8,620            |
| Total Operating Expense           | 5,716                      | 5,381                      | (336)                     | 11,115              | 3,708                      | (7,409)         | 12,100           |
| Total Expenses                    | 8,441                      | 7,863                      | (579)                     | 18,422              | 9,004                      | (9,420)         | 16,987           |
| Operating Profit                  | 30,374                     | 24,149                     | 6,225                     | 49,490              | 67,496                     | (18,008)        | 45,539           |
| <b>Other Income/Expenses</b>      |                            |                            |                           |                     |                            |                 |                  |
| Support                           | 3,412                      | 2,141                      | (1,271)                   | 4,994               | 4,564                      | (430)           | 4,223            |
| Depreciation                      | 5,450                      | 8,362                      | 2,912                     | 10,900              | 26,606                     | 15,706          | 16,724           |
| Total Other                       | 8,862                      | 10,503                     | (1,641)                   | 15,894              | 31,170                     | (15,276)        | 20,947           |
| Net income (Loss) from operations | 21,512                     | 13,646                     | (7,865)                   | 33,596              | 36,326                     | 2,732           | 24,592           |
| 50% share to PPA                  | 10,756                     | 6,823                      | (3,933)                   | 16,798              | 18,164                     | 1,366           | 12,296           |
| 50% of profit to DRPA             | 10,756                     | 6,823                      | (3,933)                   | 16,798              | 18,164                     | 1,366           | 12,296           |
| Total payment to DRPA             | <u>15,908</u>              |                            |                           | <u>26,260</u>       |                            |                 |                  |

Date: 6/27/2022  
 Time: 4:08 PM  
 900

**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
 5/31/2022

IS\_Gateway-FY23  
 RM

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

|                                     | Current Month   | Current Month   | VARIANCE       | Current Year    | Current Year    | VARIANCE        | Last Year       |
|-------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|                                     | This Year       | Last Year       | For the month  | YTD             | Budget YTD      | YTD             | YTD             |
| <b>Revenue</b>                      |                 |                 |                |                 |                 |                 |                 |
| Management Fees                     | \$0             | \$0             | \$0            | \$0             | \$22,844        | (\$22,844)      | \$0             |
| Reimb of Exp (Payroll not coll      | 58,915          | 38,121          | 20,794         | 105,450         | 82,546          | 22,904          | 81,880          |
| Rental Income                       | 20,833          | 20,833          | 0              | 41,667          | 42,917          | (1,250)         | 41,667          |
| <b>Total Gross Revenue</b>          | <b>79,748</b>   | <b>58,954</b>   | <b>20,794</b>  | <b>147,117</b>  | <b>148,307</b>  | <b>(1,190)</b>  | <b>123,547</b>  |
| <b>Net Revenue</b>                  | <b>79,748</b>   | <b>58,954</b>   | <b>20,794</b>  | <b>147,117</b>  | <b>148,307</b>  | <b>(1,190)</b>  | <b>123,547</b>  |
| <b>Payroll Costs</b>                |                 |                 |                |                 |                 |                 |                 |
| Payroll                             | 28,696          | 31,213          | 2,517          | 75,772          | 87,427          | 11,655          | 66,745          |
| Fringes                             | 15,183          | 13,643          | (1,540)        | 37,482          | 19,335          | (18,147)        | 27,304          |
| Pension                             | 2,756           | 3,116           | 359            | 6,677           | 5,848           | (829)           | 7,094           |
| <b>Total Payroll Costs</b>          | <b>46,635</b>   | <b>47,972</b>   | <b>1,336</b>   | <b>119,931</b>  | <b>112,610</b>  | <b>(7,321)</b>  | <b>101,143</b>  |
| <b>Operating Expenses:</b>          |                 |                 |                |                 |                 |                 |                 |
| Insurance                           | 2,826           | 1,211           | (1,615)        | 5,652           | 6,620           | 968             | 2,422           |
| Misc. Expenses                      | 100             | 0               | (100)          | 192             | 29              | (163)           | 81              |
| Office Expense                      | 0               | 0               | 0              | 3,269           | 489             | (2,781)         | 22              |
| Professional Fees                   | 159             | 1,265           | 1,106          | 1,325           | 12,731          | 11,406          | 1,443           |
| Rent Expense                        | 20,833          | 20,833          | 0              | 41,667          | 42,917          | 1,250           | 41,667          |
| Repairs & Maintenance               | 451             | 62              | (389)          | 2,401           | 705             | (1,696)         | 62              |
| Telephone                           | 498             | 438             | (60)           | 1,035           | 1,010           | (25)            | 986             |
| <b>Total Operating Expense</b>      | <b>24,867</b>   | <b>23,809</b>   | <b>(1,058)</b> | <b>55,541</b>   | <b>64,501</b>   | <b>8,959</b>    | <b>46,683</b>   |
| <b>Total Expenses</b>               | <b>71,502</b>   | <b>71,781</b>   | <b>278</b>     | <b>175,472</b>  | <b>177,111</b>  | <b>1,639</b>    | <b>147,826</b>  |
| <b>Operating Profit</b>             | <b>8,246</b>    | <b>(12,827)</b> | <b>21,072</b>  | <b>(28,355)</b> | <b>(28,804)</b> | <b>449</b>      | <b>(24,279)</b> |
| <b>Other Income/Expenses</b>        |                 |                 |                |                 |                 |                 |                 |
| Support                             | 21,950          | 18,651          | (3,299)        | 47,255          | 32,228          | (15,027)        | 40,459          |
| Interest Income                     | 0               | 7               | (7)            | 0               | 3,672           | (3,672)         | 25              |
| <b>Net Gain (Loss) from Operati</b> | <b>(13,704)</b> | <b>(31,471)</b> | <b>17,766</b>  | <b>(75,610)</b> | <b>(57,360)</b> | <b>(18,250)</b> | <b>(64,713)</b> |

Date: 6/27/2022  
 Time: 4:08 PM  
 400

PHILADELPHIA PARKING AUTHORITY  
 Taxi  
 5/31/2022

IS\_Taxi-FY23  
 AW

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

|  | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|--|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                         |                            |                            |                           |                     |                            |                 |                  |
| Medallion Assessment Renewal           | \$25,106                   | \$14,261                   | \$10,845                  | \$39,640            | \$33,268                   | \$6,372         | \$14,417         |
| Petitions                              | 500                        | 250                        | 250                       | 750                 | 1,571                      | (821)           | 1,250            |
| Voluntary Suspension                   | 450                        | 450                        | 0                         | 1,125               | 1,157                      | (32)            | 1,275            |
| Inspection Fees                        | 475                        | 400                        | 75                        | 1,225               | 1,055                      | 170             | 1,000            |
| Vehicle Changes/Re-Inspection          | 800                        | 1,125                      | (325)                     | 2,100               | 3,875                      | (1,775)         | 3,375            |
| Driver Training/Certification          | 1,894                      | 4,016                      | (2,122)                   | 3,552               | 11,771                     | (8,219)         | 10,351           |
| Fines & Violations                     | 5,450                      | 6,475                      | (1,025)                   | 10,104              | 15,654                     | (5,550)         | 14,075           |
| Administrative Surcharge - O           | 83,314                     | 96,910                     | (13,596)                  | 164,571             | 246,400                    | (81,829)        | 192,725          |
| Court Fees                             | 675                        | 600                        | 75                        | 975                 | 1,132                      | (157)           | 1,350            |
| Medallion Transfers                    | 42,000                     | 6,000                      | 36,000                    | 72,000              | 23,636                     | 48,364          | 26,000           |
| Miscellaneous Revenue                  | 2,599                      | 2,398                      | 201                       | 6,513               | 12,973                     | (6,460)         | 8,734            |
| <b>Total Gross Revenue</b>             | <b>163,263</b>             | <b>132,885</b>             | <b>30,378</b>             | <b>302,555</b>      | <b>352,492</b>             | <b>(49,937)</b> | <b>274,552</b>   |
| <b>Net Revenue</b>                     | <b>163,263</b>             | <b>132,885</b>             | <b>30,378</b>             | <b>302,555</b>      | <b>352,492</b>             | <b>(49,937)</b> | <b>274,552</b>   |
| <b>Payroll Costs</b>                   |                            |                            |                           |                     |                            |                 |                  |
| Payroll                                | 37,373                     | 63,762                     | 26,389                    | 100,044             | 134,585                    | 34,541          | 118,308          |
| Fringes                                | 20,331                     | 21,389                     | 1,057                     | 43,715              | 40,876                     | (2,839)         | 38,642           |
| Pension                                | 6,634                      | 12,394                     | 5,760                     | 20,685              | 14,667                     | (6,018)         | 24,736           |
| Post Employment Benefits               | 7,294                      | 7,717                      | 423                       | 16,312              | 6,600                      | (9,712)         | (3,214)          |
| <b>Total Payroll Costs</b>             | <b>71,632</b>              | <b>105,262</b>             | <b>33,629</b>             | <b>180,756</b>      | <b>196,728</b>             | <b>15,973</b>   | <b>178,472</b>   |
| <b>Operating Expenses:</b>             |                            |                            |                           |                     |                            |                 |                  |
| Advertising                            | 0                          | 0                          | 0                         | 0                   | 66                         | 66              | 0                |
| Auto Expense                           | 2,814                      | 104                        | (2,710)                   | 2,740               | 0                          | (2,740)         | 797              |
| Credit Card Fees                       | 318                        | 529                        | 212                       | 603                 | 1,467                      | 864             | 4,292            |
| Equipment                              | 0                          | 11                         | 11                        | 0                   | 1,320                      | 1,320           | 11               |
| Insurance                              | 23,156                     | 19,791                     | (3,365)                   | 46,312              | 45,639                     | (673)           | 39,582           |
| Printing                               | 183                        | 0                          | (183)                     | 183                 | 587                        | 403             | 0                |
| Misc. Expenses                         | 357                        | 698                        | 341                       | 374                 | 1,100                      | 726             | 1,005            |
| Office Expense                         | 186                        | 412                        | 226                       | 3,872               | 7,333                      | 3,462           | 888              |
| Professional Fees                      | 121                        | 38,898                     | 38,777                    | 243                 | 7,333                      | 7,091           | 26,286           |
| Rent Expense                           | 7,135                      | 17,855                     | 10,720                    | 14,269              | 15,488                     | 1,219           | 28,345           |
| Real Estate Taxes                      | 0                          | (7,365)                    | (7,365)                   | 0                   | 2,200                      | 2,200           | 3,646            |
| Repairs & Maintenance                  | 425                        | 187                        | (238)                     | 804                 | 1,833                      | 1,029           | 1,184            |
| Telephone                              | 1,010                      | 649                        | (361)                     | 1,854               | 1,467                      | (388)           | 1,541            |
| Criminal Record Check                  | 3,916                      | 6,534                      | 2,618                     | 8,910               | 2,200                      | (6,710)         | 7,238            |
| Uniforms                               | 31                         | 551                        | 521                       | 72                  | 1,833                      | 1,761           | 773              |
| Utilities                              | 804                        | 2,103                      | 1,300                     | 2,955               | 4,033                      | 1,079           | 4,234            |
| <b>Total Operating Expense</b>         | <b>40,456</b>              | <b>80,957</b>              | <b>40,502</b>             | <b>83,191</b>       | <b>93,899</b>              | <b>10,707</b>   | <b>119,822</b>   |
| <b>Total Expenses</b>                  | <b>112,088</b>             | <b>186,219</b>             | <b>74,131</b>             | <b>263,947</b>      | <b>290,627</b>             | <b>26,680</b>   | <b>298,294</b>   |
| <b>Operating Profit</b>                | <b>51,175</b>              | <b>(53,334)</b>            | <b>104,509</b>            | <b>38,608</b>       | <b>61,865</b>              | <b>(23,257)</b> | <b>(23,742)</b>  |
| <b>Other Income/Expenses</b>           |                            |                            |                           |                     |                            |                 |                  |
| Support                                | 31,762                     | 4,293                      | (27,469)                  | 71,075              | 77,164                     | 6,089           | 77,307           |
| Depreciation                           | 0                          | 0                          | 0                         | 0                   | 628                        | 628             | 470              |
| Interest Income                        | 325                        | 570                        | (245)                     | 614                 | 0                          | 614             | 1,109            |
| <b>Net Gain (Loss) from Operation:</b> | <b>19,738</b>              | <b>(57,057)</b>            | <b>76,795</b>             | <b>(31,853)</b>     | <b>(15,927)</b>            | <b>(15,926)</b> | <b>(100,410)</b> |

Date: 6/27/2022  
 Time: 4:08 PM  
 410

**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**5/31/2022**

IS\_Limos-FY23  
 AW

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

|  | Current Month   | Current Month   | VARIANCE       | Current Year    | Current Year    | VARIANCE        | Last Year       |
|--|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|  | This Year       | Last Year       | For the month  | YTD             | Budget YTD      | YTD             | YTD             |
| <b>Revenue</b>                         |                 |                 |                |                 |                 |                 |                 |
| Limo Assessment/Stickers               | \$50            | \$0             | \$50           | \$50            | \$0             | \$50            | \$0             |
| Petitions                              | 0               | 550             | (550)          | 0               | 10              | (10)            | 550             |
| Inspection Fees                        | 0               | 0               | 0              | 0               | 230             | (230)           | 125             |
| Driver Training/Certification          | 567             | 1,803           | (1,236)        | 901             | 4,231           | (3,329)         | 4,275           |
| Voluntary Suspension                   | 0               | 0               | 0              | 75              | 23              | 52              | 75              |
| Applications                           | 0               | 0               | 0              | 7,500           | 0               | 7,500           | 0               |
| Fines & Violations                     | 800             | 25              | 775            | 1,400           | 175             | 1,225           | 250             |
| Administrative Surcharge - O           | 20,829          | 24,228          | (3,399)        | 41,143          | 61,456          | (20,313)        | 48,181          |
| Court Fees                             | 75              | 0               | 75             | 75              | 0               | 75              | 0               |
| Miscellaneous Revenue                  | 66              | 44              | 22             | 66              | 846             | (780)           | 132             |
| <b>Total Gross Revenue</b>             | <b>22,387</b>   | <b>26,650</b>   | <b>(4,263)</b> | <b>51,210</b>   | <b>66,971</b>   | <b>(15,760)</b> | <b>53,588</b>   |
| <b>Net Revenue</b>                     | <b>22,387</b>   | <b>26,650</b>   | <b>(4,263)</b> | <b>51,210</b>   | <b>66,971</b>   | <b>(15,760)</b> | <b>53,588</b>   |
| <b>Payroll Costs</b>                   |                 |                 |                |                 |                 |                 |                 |
| Payroll                                | 15,903          | 27,133          | 11,230         | 42,572          | 36,705          | (5,867)         | 43,163          |
| Fringes                                | 8,652           | 6,403           | (2,248)        | 18,602          | 11,148          | (7,454)         | 12,956          |
| Pension                                | 2,823           | 5,274           | 2,451          | 2,875           | 4,000           | 1,125           | 10,526          |
| Post Employment Benefits               | 0               | 0               | 0              | 0               | 1,800           | 1,800           | 0               |
| <b>Total Payroll Costs</b>             | <b>27,378</b>   | <b>38,810</b>   | <b>11,432</b>  | <b>64,049</b>   | <b>53,653</b>   | <b>(10,397)</b> | <b>66,645</b>   |
| <b>Operating Expenses:</b>             |                 |                 |                |                 |                 |                 |                 |
| Advertising                            | 0               | 0               | 0              | 0               | 18              | 18              | 0               |
| Auto Expense                           | 535             | 44              | (491)          | 569             | 0               | (569)           | 339             |
| Credit Card Fees                       | 135             | 12              | (123)          | 285             | 400             | 115             | (1,198)         |
| Equipment                              | 0               | 27              | 27             | 0               | 360             | 360             | 27              |
| Insurance                              | 11,954          | 9,032           | (2,922)        | 23,907          | 12,447          | (11,460)        | 18,063          |
| Printing                               | 78              | 0               | (78)           | 78              | 160             | 82              | 0               |
| Misc. Expenses                         | 63              | 183             | 120            | (12)            | 300             | 312             | 283             |
| Office Expense                         | 79              | 166             | 87             | 3,008           | 2,000           | (1,008)         | 331             |
| Professional Fees                      | 170             | 133             | (37)           | 339             | 2,000           | 1,661           | 265             |
| Rent Expense                           | 3,036           | 4,464           | 1,428          | 6,072           | 4,224           | (1,848)         | 8,927           |
| Real Estate Taxes                      | 0               | 0               | 0              | 0               | 600             | 600             | 4,685           |
| Repairs & Maintenance                  | 181             | 79              | (102)          | 878             | 500             | (378)           | 225             |
| Telephone                              | 430             | 277             | (153)          | 899             | 400             | (499)           | 494             |
| Criminal Record Check                  | 0               | 0               | 0              | 0               | 600             | 600             | 0               |
| Uniforms                               | 13              | 235             | 222            | 31              | 500             | 469             | 329             |
| Utilities                              | 342             | 280             | (62)           | 2,943           | 1,100           | (1,843)         | 1,188           |
| <b>Total Operating Expense</b>         | <b>17,016</b>   | <b>14,932</b>   | <b>(2,085)</b> | <b>38,997</b>   | <b>25,609</b>   | <b>(13,388)</b> | <b>33,958</b>   |
| <b>Total Expenses</b>                  | <b>44,394</b>   | <b>53,742</b>   | <b>9,347</b>   | <b>103,046</b>  | <b>79,262</b>   | <b>(23,785)</b> | <b>100,603</b>  |
| <b>Operating Profit</b>                | <b>(22,007)</b> | <b>(27,092)</b> | <b>5,084</b>   | <b>(51,836)</b> | <b>(12,291)</b> | <b>(39,544)</b> | <b>(47,015)</b> |
| <b>Other Income/Expenses</b>           |                 |                 |                |                 |                 |                 |                 |
| Support                                | 13,428          | 26,214          | 12,786         | 27,662          | 20,182          | (7,480)         | 29,336          |
| Depreciation                           | 0               | 0               | 0              | 0               | 171             | 171             | 200             |
| Interest Income                        | 11              | 194             | (183)          | 18              | 0               | 18              | 587             |
| <b>Net Gain (Loss) from Operation:</b> | <b>(35,424)</b> | <b>(53,112)</b> | <b>17,687</b>  | <b>(79,480)</b> | <b>(32,644)</b> | <b>(46,834)</b> | <b>(75,964)</b> |

Date: 6/27/2022  
 Time: 4:08 PM  
 420

PHILADELPHIA PARKING AUTHORITY  
 TNC  
 5/31/2022

IS\_TNC-FY23  
 AW

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

|                                       | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|---------------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>                        |                            |                            |                           |                     |                            |                 |                  |
| Assessments                           | \$0                        | \$492,719                  | (\$492,719)               | \$0                 | \$0                        | \$0             | \$492,719        |
| Inspection Fees                       | 1,300                      | 1,775                      | (475)                     | 2,675               | 3,118                      | (443)           | 3,250            |
| Fines & Violations                    | 1,075                      | 0                          | 1,075                     | 1,075               | 346                        | 729             | 200              |
| Court Fees                            | 150                        | 0                          | 150                       | 150                 | 0                          | 150             | 0                |
| Miscellaneous Revenue                 | 0                          | 0                          | 0                         | 0                   | 100                        | (100)           | 0                |
| <b>Total Gross Revenue</b>            | <b>2,525</b>               | <b>494,494</b>             | <b>(491,969)</b>          | <b>3,900</b>        | <b>3,564</b>               | <b>336</b>      | <b>496,169</b>   |
| <b>Net Revenue</b>                    | <b>2,525</b>               | <b>494,494</b>             | <b>(491,969)</b>          | <b>3,900</b>        | <b>3,564</b>               | <b>336</b>      | <b>496,169</b>   |
| <b>Payroll Costs</b>                  |                            |                            |                           |                     |                            |                 |                  |
| Payroll                               | 26,240                     | 44,063                     | 17,823                    | 70,244              | 131,526                    | 61,282          | 70,513           |
| Fringes                               | 14,275                     | 10,566                     | (3,710)                   | 30,694              | 39,947                     | 9,254           | 21,378           |
| Pension                               | 4,658                      | 8,702                      | 4,044                     | 4,744               | 14,333                     | 9,589           | 17,368           |
| <b>Total Payroll Costs</b>            | <b>45,173</b>              | <b>63,331</b>              | <b>18,158</b>             | <b>105,682</b>      | <b>185,806</b>             | <b>80,125</b>   | <b>109,259</b>   |
| <b>Operating Expenses:</b>            |                            |                            |                           |                     |                            |                 |                  |
| Advertising                           | 0                          | 0                          | 0                         | 0                   | 65                         | 65              | 0                |
| Auto Expense                          | (673)                      | 73                         | 746                       | (617)               | 0                          | 617             | 560              |
| Credit Card Fees                      | 223                        | 19                         | (204)                     | 471                 | 1,433                      | 963             | (1,977)          |
| Equipment                             | 0                          | 30                         | 30                        | 0                   | 1,290                      | 1,290           | 30               |
| Insurance                             | 19,992                     | 14,696                     | (5,296)                   | 39,985              | 34,229                     | (5,756)         | 29,392           |
| Printing                              | 129                        | 0                          | (129)                     | 129                 | 573                        | 445             | 0                |
| Misc. Expenses                        | (104)                      | 34                         | 138                       | 20                  | 1,075                      | 1,055           | 126              |
| Office Expense                        | 130                        | 274                        | 144                       | 4,963               | 7,167                      | 2,204           | 546              |
| Professional Fees                     | 295                        | 189                        | (107)                     | 590                 | 7,167                      | 6,576           | 377              |
| Rent Expense                          | 5,009                      | 0                          | (5,009)                   | 10,019              | 15,136                     | 5,117           | 7,365            |
| Real Estate Taxes                     | 0                          | 7,365                      | 7,365                     | 0                   | 2,150                      | 2,150           | 15,096           |
| Repairs & Maintenance                 | 299                        | 131                        | (168)                     | 1,448               | 1,792                      | 344             | 371              |
| Telephone                             | 709                        | 456                        | (253)                     | 1,484               | 1,433                      | (51)            | 816              |
| Criminal Record Check                 | 0                          | 0                          | 0                         | 0                   | 2,150                      | 2,150           | 0                |
| Uniforms                              | 22                         | 387                        | 366                       | 51                  | 1,792                      | 1,741           | 543              |
| Utilities                             | 565                        | 463                        | (102)                     | 4,855               | 3,942                      | (914)           | 1,960            |
| <b>Total Operating Expense</b>        | <b>26,596</b>              | <b>24,117</b>              | <b>(2,479)</b>            | <b>63,398</b>       | <b>81,394</b>              | <b>17,996</b>   | <b>55,205</b>    |
| <b>Total Expenses</b>                 | <b>71,769</b>              | <b>87,448</b>              | <b>15,678</b>             | <b>169,080</b>      | <b>267,200</b>             | <b>98,121</b>   | <b>164,464</b>   |
| <b>Operating Profit</b>               | <b>(69,244)</b>            | <b>407,046</b>             | <b>(476,291)</b>          | <b>(165,180)</b>    | <b>(263,636)</b>           | <b>98,457</b>   | <b>331,705</b>   |
| <b>Other Income/Expenses</b>          |                            |                            |                           |                     |                            |                 |                  |
| Support                               | 21,996                     | 41,620                     | 19,624                    | 45,719              | 72,320                     | 26,601          | 44,450           |
| Depreciation                          | 0                          | 0                          | 0                         | 0                   | 613                        | 613             | 330              |
| Interest Income                       | 1,823                      | 1,864                      | (42)                      | 3,634               | 0                          | 3,634           | 3,639            |
| <b>Net Gain (Loss) from Operation</b> | <b>(89,417)</b>            | <b>367,290</b>             | <b>(456,709)</b>          | <b>(207,265)</b>    | <b>(336,569)</b>           | <b>129,305</b>  | <b>290,564</b>   |



Date: 6/27/2022  
 Time: 4:08 PM  
 700

PHILADELPHIA PARKING AUTHORITY  
 Red Light  
 5/31/2022

IS\_RedLight-FY23  
 AW

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

|                                | Current Month    | Current Month    | VARIANCE         | Current Year     | Current Year     | VARIANCE        | Last Year        |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
|                                | This Year        | Last Year        | For the month    | YTD              | Budget YTD       | YTD             | YTD              |
| <b>Revenue</b>                 |                  |                  |                  |                  |                  |                 |                  |
| Revenue - Red Light Camera     | \$1,968,426      | \$2,120,217      | (\$151,791)      | \$3,723,902      | \$3,497,205      | \$226,697       | \$4,002,388      |
| Credit Card Convenience Fee    | 28,070           | 20,000           | 8,070            | 49,690           | 35,132           | 14,557          | 40,000           |
| Ticketing Refund               | 0                | 0                | 0                | 0                | (1,500)          | 1,500           | 0                |
| <b>Total Gross Revenue</b>     | <b>1,996,496</b> | <b>2,140,217</b> | <b>(143,721)</b> | <b>3,773,592</b> | <b>3,530,837</b> | <b>242,754</b>  | <b>4,042,388</b> |
| Program Fees                   | (110,321)        | (69,374)         | (40,948)         | (166,489)        | (183,922)        | 17,433          | (43,239)         |
| <b>Net Revenue</b>             | <b>1,886,175</b> | <b>2,070,843</b> | <b>(184,669)</b> | <b>3,607,103</b> | <b>3,346,915</b> | <b>260,188</b>  | <b>3,999,149</b> |
| <b>Payroll Costs</b>           |                  |                  |                  |                  |                  |                 |                  |
| Payroll                        | 90,543           | 31,195           | (59,348)         | 143,768          | 87,215           | (56,552)        | 146,621          |
| Fringes                        | 7,841            | 4,721            | (3,120)          | 18,207           | 13,354           | (4,854)         | 11,303           |
| Pension                        | 12,767           | 11,730           | (1,037)          | 15,957           | 32,243           | 16,286          | 40,289           |
| Post Employment Benefits       | 1,218            | 4,151            | 2,933            | 3,000            | 9,939            | 6,939           | 8,302            |
| <b>Total Payroll Costs</b>     | <b>112,369</b>   | <b>51,797</b>    | <b>(60,573)</b>  | <b>180,932</b>   | <b>142,751</b>   | <b>(38,181)</b> | <b>206,515</b>   |
| <b>Operating Expenses:</b>     |                  |                  |                  |                  |                  |                 |                  |
| Auto Expense                   | 214              | 53               | (161)            | 319              | 863              | 544             | 193              |
| Equipment                      | 703,394          | 664,076          | (39,318)         | 710,393          | 836,487          | 126,094         | 672,411          |
| Insurance                      | 0                | 3,132            | 3,132            | 14,910           | 14,929           | 19              | 6,263            |
| Printing                       | 0                | 0                | 0                | 7,482            | 244              | (7,238)         | 0                |
| Misc. Expenses                 | 0                | 0                | 0                | 0                | 215              | 215             | 0                |
| Office Expense                 | 0                | 0                | 0                | 705              | 227              | (478)           | 0                |
| Professional Fees              | (3,741)          | 2,459            | 6,201            | (2,903)          | 2,959            | 5,862           | 2,918            |
| Collection Fees                | 9,562            | 77,626           | 68,064           | 9,652            | 40,664           | 31,012          | 56,335           |
| Police Review - Red Light      | 24,096           | 6,751            | (17,345)         | 28,824           | 58,333           | 29,509          | 3,968            |
| Admin Review - Red Light       | 5,091            | 15,562           | 10,470           | 5,091            | 24,000           | 18,909          | 5,985            |
| Rent Expense                   | 902              | 4,235            | 3,333            | 7,748            | 22,000           | 14,252          | 8,380            |
| Repairs & Maintenance          | (34)             | 0                | 34               | 33               | 985              | 951             | 0                |
| Telephone                      | (298)            | 414              | 711              | 285              | 166,667          | 166,382         | 663              |
| Uniforms                       | 0                | 0                | 0                | 0                | 799              | 799             | 0                |
| <b>Total Operating Expense</b> | <b>739,186</b>   | <b>774,308</b>   | <b>35,120</b>    | <b>782,539</b>   | <b>1,169,372</b> | <b>386,832</b>  | <b>757,116</b>   |
| <b>Total Expenses</b>          | <b>851,555</b>   | <b>826,105</b>   | <b>(25,453)</b>  | <b>963,471</b>   | <b>1,312,123</b> | <b>348,651</b>  | <b>963,631</b>   |
| <b>Operating Profit</b>        | <b>1,034,620</b> | <b>1,244,738</b> | <b>(210,122)</b> | <b>2,643,632</b> | <b>2,034,792</b> | <b>608,839</b>  | <b>3,035,518</b> |
| <b>Other Income/Expenses</b>   |                  |                  |                  |                  |                  |                 |                  |
| Support                        | 126,929          | 213,593          | 86,664           | 277,569          | 206,440          | (71,129)        | 230,630          |
| Interest Income                | 6                | 0                | 6                | 6                | 38               | (32)            | 0                |
| <b>Payment to PennDot</b>      | <b>907,697</b>   | <b>1,031,145</b> | <b>(123,452)</b> | <b>2,366,069</b> | <b>1,828,390</b> | <b>537,678</b>  | <b>2,804,888</b> |

Date: 6/27/2022  
 Time: 4:08 PM  
 710

PHILADELPHIA PARKING AUTHORITY  
 Speed Enforcement Camera (SEC)  
 5/31/2022

ant Cameras-FY23  
 AW

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

|                              | Current Month<br>This Year | Current Month<br>Last Year | VARIANCE<br>For the month | Current Year<br>YTD | Current Year<br>Budget YTD | VARIANCE<br>YTD | Last Year<br>YTD |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|------------------|
| <b>Revenue</b>               |                            |                            |                           |                     |                            |                 |                  |
| Revenue - Speed Camera       | \$1,480,902                | \$2,121,952                | (\$641,050)               | \$2,889,777         | \$7,357,305                | (\$4,467,528)   | \$4,738,875      |
| Total Gross Revenue          | 1,480,902                  | 2,121,952                  | (641,050)                 | 2,889,777           | 7,357,305                  | (4,467,528)     | 4,738,875        |
| Program Costs                | (66,626)                   | (20,794)                   | (45,832)                  | (143,417)           | (205,482)                  | 62,066          | (20,794)         |
| Net Revenue                  | 1,414,276                  | 2,101,158                  | (686,882)                 | 2,746,360           | 7,151,823                  | (4,405,463)     | 4,718,081        |
| <b>Payroll Costs</b>         |                            |                            |                           |                     |                            |                 |                  |
| Payroll                      | (43,807)                   | 33,840                     | 77,647                    | 9,418               | 58,902                     | 49,484          | (43,480)         |
| Fringes                      | 7,842                      | 9,149                      | 1,307                     | 18,209              | 18,789                     | 581             | 13,123           |
| Pension                      | 12,767                     | 3,160                      | (9,607)                   | 15,957              | 16,968                     | 1,011           | (10,481)         |
| Post Employment Benefits     | 1,218                      | 4,151                      | 2,933                     | 3,000               | 8,409                      | 5,410           | 8,302            |
| Total Payroll Costs          | (21,980)                   | 50,300                     | 72,280                    | 46,584              | 103,068                    | 56,485          | (32,536)         |
| <b>Operating Expenses:</b>   |                            |                            |                           |                     |                            |                 |                  |
| Auto Expense                 | 0                          | 53                         | 53                        | 0                   | 71                         | 71              | 193              |
| Equipment                    | 95,840                     | 287,520                    | 191,680                   | 92,830              | 223,627                    | 130,797         | 191,680          |
| Insurance                    | 20,978                     | 3,132                      | (17,846)                  | 27,046              | 21,120                     | (5,927)         | 6,264            |
| Printing                     | 0                          | 0                          | 0                         | 5,778               | 13,464                     | 7,685           | 0                |
| Misc. Expenses               | 0                          | 0                          | 0                         | 0                   | 93                         | 93              | 25               |
| Office Expense               | 0                          | 0                          | 0                         | 0                   | 54                         | 54              | 0                |
| Professional Fees            | 4,921                      | 14,816                     | 9,895                     | 5,263               | 10,000                     | 4,738           | 13,774           |
| Collection Fees              | 7,129                      | 15,088                     | 7,959                     | 7,904               | 40,000                     | 32,096          | 15,088           |
| Police Review - Speed Came   | 5,865                      | (89,292)                   | (95,158)                  | 11,427              | 30,000                     | 18,573          | 10,676           |
| Admin Review - Speed Came    | 5,880                      | 19,007                     | 13,127                    | 5,880               | 20,000                     | 14,120          | 14,504           |
| Rent Expense                 | 7,749                      | 4,235                      | (3,514)                   | 7,749               | 9,000                      | 1,252           | 8,380            |
| Repairs & Maintenance        | 34                         | 1,200                      | 1,167                     | 34                  | 2,032                      | 1,998           | 4,373            |
| Telephone                    | 869                        | 414                        | (455)                     | 869                 | 503                        | (366)           | 663              |
| Uniforms                     | 0                          | 0                          | 0                         | 0                   | 127                        | 127             | 0                |
| Total Operating Expense      | 149,265                    | 256,173                    | 106,907                   | 164,780             | 370,091                    | 205,311         | 265,620          |
| Total Expenses               | 127,285                    | 306,473                    | 179,188                   | 211,364             | 473,159                    | 261,796         | 233,084          |
| Operating Profit             | 1,286,991                  | 1,794,685                  | (507,694)                 | 2,534,996           | 6,678,664                  | (4,143,667)     | 4,484,997        |
| <b>Other Income/Expenses</b> |                            |                            |                           |                     |                            |                 |                  |
| Support                      | (44,811)                   | 17,851                     | 62,662                    | 78,942              | 104,814                    | 25,872          | 30,534           |
| Interest Income              | 0                          | 0                          | 0                         | 0                   | 615                        | (615)           | 2,201            |
| Payment to PennDot           | 1,331,802                  | 1,776,834                  | (445,032)                 | 2,456,054           | 6,574,465                  | (4,118,410)     | 4,456,664        |

Date: 6/27/2022  
 Time: 4:08 PM  
 SUMMARY

PHILADELPHIA PARKING AUTHORITY  
 Support  
 5/31/2022

\_Support-FY2023

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

|                            | Current Month    | Current Month    | VARIANCE         | Current Year     | Current Year     | VARIANCE       | Last Year        |
|----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
|                            | This Year        | Last Year        | For the month    | YTD              | Budget YTD       | YTD            | YTD              |
| <b>Payroll Costs</b>       |                  |                  |                  |                  |                  |                |                  |
| Payroll                    | \$549,923        | \$1,076,384      | \$526,461        | \$1,656,732      | \$2,516,948      | \$860,216      | \$2,218,071      |
| Fringes                    | 281,998          | 275,825          | (6,173)          | 647,669          | 666,026          | 18,357         | 563,017          |
| Pension                    | 216,412          | 304,166          | 87,754           | 428,110          | 505,546          | 77,436         | 611,089          |
| Post Employment Benefits   | 65,689           | 12,920           | (52,769)         | 145,329          | 40,833           | (104,496)      | 35,377           |
| <b>Total Payroll Costs</b> | <b>1,114,022</b> | <b>1,669,295</b> | <b>555,273</b>   | <b>2,877,840</b> | <b>3,729,353</b> | <b>851,513</b> | <b>3,427,554</b> |
| <b>Other Expenses:</b>     |                  |                  |                  |                  |                  |                |                  |
| Advertising                | 1,679            | 1,881            | 202              | 2,665            | 2,486            | (180)          | 3,735            |
| Auto Expense               | 45,773           | 71,384           | 25,611           | 150,083          | 86,767           | (63,316)       | 116,093          |
| Damage Claims              | 0                | 0                | 0                | 0                | 425              | 425            | 0                |
| Equipment                  | 0                | 715              | 715              | 538              | 22,958           | 22,421         | 8,348            |
| Insurance                  | 157,472          | (108,356)        | (265,828)        | 283,805          | 210,742          | (73,063)       | 136,307          |
| Printing                   | 5,617            | 0                | (5,617)          | 5,926            | 5,592            | (334)          | 36               |
| Depreciation               | 14,806           | 25,054           | 10,248           | 29,612           | 54,609           | 24,997         | 54,994           |
| Interest Expense/Income    | 0                | 0                | 0                | 443              | 48,067           | 47,623         | (193)            |
| Misc. Expenses             | (1,353,216)      | 12,275           | 1,365,491        | 49,275           | 0                | (49,275)       | 41,771           |
| Office Expense             | 53,208           | 71,020           | 17,812           | 87,553           | 224,508          | 136,955        | 147,245          |
| Professional Fees          | 34,090           | 66,909           | 32,819           | 124,141          | 144,208          | 20,067         | 147,574          |
| Rent Expense               | 91,406           | 90,637           | (768)            | 164,678          | 177,575          | 12,897         | 176,156          |
| Real Estate Taxes          | 0                | 0                | 0                | 0                | 258              | 258            | 0                |
| Snow Removal               | 2,777            | 9,221            | 6,444            | 14,265           | 10,392           | (3,873)        | 16,542           |
| Telephone                  | 16,335           | 12,560           | (3,774)          | 29,360           | 25,942           | (3,418)        | 25,325           |
| Uniforms                   | 572              | 4,962            | 4,390            | 6,448            | 7,550            | 1,102          | 10,971           |
| Utilities                  | 10,431           | 6,153            | (4,278)          | 15,264           | 9,300            | (5,964)        | 11,480           |
| Essington Building         | 0                | 2,007            | 2,007            | 0                | 4,253            | 4,253          | 5,379            |
| <b>Total Other Expense</b> | <b>(919,050)</b> | <b>266,422</b>   | <b>1,185,473</b> | <b>964,056</b>   | <b>1,035,632</b> | <b>71,575</b>  | <b>901,763</b>   |
| <b>Total Admin</b>         | <b>194,972</b>   | <b>1,935,717</b> | <b>1,740,746</b> | <b>3,841,896</b> | <b>4,764,985</b> | <b>923,088</b> | <b>4,329,317</b> |