

Date: 6/26/2023
 Time: 4:04 PM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
 TW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|----------|---------------------------------|-----------|-----------|----------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$35,297 | \$23,499 | \$11,798 | Revenue - Towing | \$75,218 | \$45,331 | \$29,887 | \$60,243 |
| 28,132 | 19,570 | 8,562 | Revenue - Storage | 52,777 | 38,516 | 14,261 | 40,576 |
| 3,572 | 4,264 | (692) | Revenue -Truck Enforcement | 9,507 | 39,747 | (30,241) | 28,124 |
| 141,286 | 156,804 | (15,518) | Revenue - Auction | 299,771 | 259,497 | 40,274 | 264,530 |
| (23,551) | (14,949) | (8,602) | Auction Expenses | (28,145) | (38,101) | 9,956 | (36,024) |
| 2,220 | 2,228 | (8) | Revenue-Auction Proc Fee | 4,540 | 3,784 | 756 | 3,940 |
| 21,906 | 27,917 | (6,011) | Live Stop PPA Surcharge | 44,610 | 59,278 | (14,668) | 53,744 |
| 208,862 | 219,333 | (10,471) | Total Gross Revenue | 458,278 | 408,052 | 50,226 | 415,133 |
| | | | | | | | |
| (13,412) | (14,000) | 588 | Program Fees | (26,747) | (30,000) | 3,253 | (27,001) |
| 195,450 | 205,333 | (9,883) | Net Revenue | 431,531 | 378,052 | 53,479 | 388,132 |
| | | | Payroll Costs | | | | |
| 49,252 | 72,917 | 23,664 | Payroll | 96,984 | 145,833 | 48,850 | 95,512 |
| 15,911 | 24,333 | 8,422 | Fringes | 38,209 | 48,667 | 10,458 | 26,956 |
| 11,866 | 21,250 | 9,384 | Pension | 27,835 | 42,500 | 14,665 | 16,016 |
| 506 | 2,208 | 1,702 | Post Employment Benefits | 972 | 4,417 | 3,445 | 511 |
| 77,535 | 120,708 | 43,172 | Total Payroll Costs | 164,000 | 241,417 | 77,418 | 138,995 |
| | | | | | | | |
| | | | Operating Expenses: | | | | |
| 1,497 | 5,593 | 4,096 | Auto Expense | 7,972 | 11,187 | 3,215 | 34,131 |
| 0 | 898 | 898 | Credit Card Fees | 0 | 1,797 | 1,797 | 658 |
| 12 | 982 | 970 | Damage Claims | 369 | 1,965 | 1,596 | 1,441 |
| 49 | 540 | 491 | Equipment | 123 | 1,081 | 958 | 0 |
| 4,558 | 9,421 | 4,863 | Insurance | 9,116 | 18,841 | 9,725 | 20,640 |
| 0 | 6 | 6 | Printing | 0 | 13 | 13 | 0 |
| 1,131 | 115 | (1,016) | Misc. Expenses | 2,392 | 230 | (2,162) | 2,200 |
| 900 | 6,667 | 5,767 | Truck Enforcement/Towing | 1,200 | 13,333 | 12,133 | 17,820 |
| 0 | 648 | 648 | Office Expense | 0 | 1,295 | 1,295 | 252 |
| 697 | 2,035 | 1,338 | Professional Fees | 1,393 | 4,070 | 2,677 | 1,161 |
| 25,996 | 25,605 | (391) | Rent Expense | 51,992 | 51,210 | (782) | 53,531 |
| 1,143 | 2,857 | 1,714 | Repairs & Maintenance | 1,201 | 5,715 | 4,514 | 550 |
| 2,165 | 2,039 | (126) | Telephone | 3,797 | 4,078 | 280 | 3,916 |
| 466 | 523 | 57 | Uniforms | 1,666 | 1,046 | (620) | 306 |
| 3,476 | 2,982 | (494) | Utilities | 7,505 | 5,963 | (1,542) | 6,187 |
| 42,090 | 60,911 | 18,822 | Total Operating Expense | 88,726 | 121,824 | 33,096 | 142,793 |
| 119,625 | 181,619 | 61,994 | Total Expenses | 252,726 | 363,241 | 110,514 | 281,788 |
| 75,825 | 23,714 | 52,111 | Operating Profit | 178,805 | 14,811 | 163,993 | 106,344 |
| | | | | | | | |
| | | | Other Income/Expenses | | | | |
| 18,094 | 72,083 | 53,989 | Support | 47,766 | 144,167 | 96,401 | 76,070 |
| 11,043 | 16,454 | 5,410 | Depreciation | 22,087 | 32,907 | 10,821 | 22,087 |
| 37 | 206 | (169) | Interest Income | 70 | 412 | (342) | 145 |
| 46,725 | (64,617) | 111,342 | Net Gain (Loss) from Operations | 109,022 | (161,851) | 270,872 | 8,332 |

Date: 6/26/2023
 Time: 4:04 PM
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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
 KL

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|-----------------|---------------------------------|----------------|----------------|-----------------|----------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$94,504 | \$102,176 | (\$7,672) | Transient Revenue | \$187,648 | \$204,352 | (\$16,704) | \$208,745 |
| 64,656 | 85,000 | (20,344) | Monthly Revenue | 128,009 | 170,000 | (41,991) | 216,482 |
| 1,148 | 51 | 1,097 | Business Validations | 1,148 | 103 | 1,045 | 0 |
| 18,213 | 25,395 | (7,182) | Employee Parking | 35,947 | 50,791 | (14,844) | 40,602 |
| 17,863 | 14,177 | 3,686 | Rental Income | 35,707 | 28,354 | 7,352 | 35,246 |
| 1,200 | 525 | 675 | Advertising Revenue | 1,800 | 1,050 | 750 | 1,200 |
| <u>197,584</u> | <u>227,324</u> | <u>(29,740)</u> | Total Gross Revenue | <u>390,259</u> | <u>454,650</u> | <u>(64,392)</u> | <u>502,275</u> |
| <u>197,584</u> | <u>227,324</u> | <u>(29,740)</u> | | <u>390,259</u> | <u>454,650</u> | <u>(64,392)</u> | <u>502,275</u> |
| | | | Net Revenue | | | | |
| 45,313 | 34,260 | (11,053) | Payroll Costs | | | | |
| 6,546 | 6,215 | (331) | Payroll | 66,105 | 68,520 | 2,415 | 76,586 |
| 1,529 | 1,869 | 340 | Fringes | 11,392 | 12,430 | 1,038 | 19,152 |
| 74 | 548 | 474 | Pension | 3,136 | 3,739 | 602 | 5,947 |
| <u>53,462</u> | <u>42,892</u> | <u>(10,570)</u> | Post Employment Benefits | <u>143</u> | <u>1,097</u> | <u>954</u> | <u>75</u> |
| | | | Total Payroll Costs | <u>80,776</u> | <u>85,786</u> | <u>5,009</u> | <u>101,760</u> |
| | | | Operating Expenses: | | | | |
| 2,426 | 2,867 | 441 | Credit Card Fees | 5,223 | 5,733 | 510 | 5,521 |
| 0 | 2,667 | 2,667 | Equipment | 2,598 | 5,333 | 2,736 | 2,572 |
| 2,258 | 2,350 | 92 | Insurance | 4,516 | 4,700 | 184 | 4,668 |
| 0 | 14 | 14 | Printing | 307 | 29 | (278) | 0 |
| 906 | 400 | (506) | Misc. Expenses | 1,790 | 800 | (990) | 0 |
| 21 | 75 | 54 | Office Expense | 21 | 150 | 129 | 48 |
| 17,616 | 4,554 | (13,062) | Professional Fees | 18,085 | 9,108 | (8,977) | 263 |
| 1,548 | 15,133 | 13,586 | Repairs & Maintenance | 7,932 | 30,267 | 22,334 | 5,904 |
| 1,518 | 1,306 | (212) | Telephone | 2,621 | 2,613 | (8) | 2,313 |
| 0 | 3 | 3 | Tickets | 0 | 7 | 7 | 0 |
| 0 | 29 | 29 | Uniforms | 0 | 58 | 58 | 0 |
| 2,833 | 7,829 | 4,996 | Utilities | (2,909) | 15,658 | 18,567 | 15,574 |
| <u>29,126</u> | <u>37,227</u> | <u>8,102</u> | Total Operating Expense | <u>40,184</u> | <u>74,456</u> | <u>34,272</u> | <u>36,863</u> |
| <u>82,588</u> | <u>80,119</u> | <u>(2,468)</u> | Total Expenses | <u>120,960</u> | <u>160,242</u> | <u>39,281</u> | <u>138,623</u> |
| <u>114,996</u> | <u>147,205</u> | <u>(32,209)</u> | Operating Profit | <u>269,299</u> | <u>294,408</u> | <u>(25,111)</u> | <u>363,652</u> |
| | | | Other Income/Expenses | | | | |
| 14,020 | 23,354 | 9,334 | Support | 22,949 | 46,708 | 23,759 | 37,266 |
| 3,596 | 25,213 | 21,617 | Depreciation | 7,192 | 50,426 | 43,234 | 7,192 |
| 6,641 | 0 | 6,641 | Interest Income | 13,136 | 0 | 13,136 | 0 |
| 4,291 | 4,649 | 357 | Interest Expense | 8,747 | 9,297 | 551 | 9,266 |
| <u>99,730</u> | <u>93,989</u> | <u>5,741</u> | Net Gain (Loss) from Operations | <u>243,547</u> | <u>187,977</u> | <u>55,569</u> | <u>309,928</u> |

Date: 6/26/2023
 Time: 4:04 PM
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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
 KL

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|-----------------|---------------------------------|----------------|----------------|-----------------|----------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$102,869 | \$102,176 | \$693 | Transient Revenue | \$197,615 | \$204,352 | (\$6,737) | \$215,573 |
| 131,660 | 151,316 | (19,656) | Monthly Revenue | 252,197 | 302,632 | (50,434) | 304,046 |
| 975 | 0 | 975 | Business Validations | 975 | 0 | 975 | 1,126 |
| 10,000 | 1,287 | 8,713 | Rental Income | 10,000 | 2,573 | 7,427 | (1,529) |
| 600 | 922 | (322) | Advertising Revenue | 1,200 | 1,845 | (645) | 1,200 |
| <u>246,104</u> | <u>255,701</u> | <u>(9,597)</u> | Total Gross Revenue | <u>461,987</u> | <u>511,402</u> | <u>(49,414)</u> | <u>520,416</u> |
| <u>246,104</u> | <u>255,701</u> | <u>(9,597)</u> | Net Revenue | <u>461,987</u> | <u>511,402</u> | <u>(49,414)</u> | <u>520,416</u> |
| | | | Payroll Costs | | | | |
| 47,479 | 36,677 | (10,802) | Payroll | 68,691 | 73,354 | 4,663 | 67,433 |
| 15,480 | 15,134 | (346) | Fringes | 27,505 | 30,268 | 2,763 | 29,981 |
| 2,885 | 2,019 | (866) | Pension | 5,033 | 4,037 | (996) | 4,493 |
| 559 | 623 | 64 | Post Employment Benefits | 1,113 | 1,246 | 132 | 861 |
| <u>66,403</u> | <u>54,453</u> | <u>(11,950)</u> | Total Payroll Costs | <u>102,342</u> | <u>108,905</u> | <u>6,562</u> | <u>102,768</u> |
| | | | Operating Expenses: | | | | |
| 2,699 | 3,000 | 301 | Credit Card Fees | 5,668 | 6,000 | 332 | 6,099 |
| 0 | 792 | 792 | Equipment | 2,722 | 1,583 | (1,138) | 0 |
| 2,445 | 2,375 | (70) | Insurance | 4,890 | 4,750 | (140) | 4,616 |
| 0 | 83 | 83 | Printing | 0 | 167 | 167 | 0 |
| 869 | 708 | (161) | Misc. Expenses | 4,364 | 1,417 | (2,947) | 0 |
| 0 | 60 | 60 | Office Expense | 0 | 119 | 119 | 17 |
| 524 | 1,625 | 1,101 | Professional Fees | 906 | 3,250 | 2,344 | 260 |
| 1,210 | 14,167 | 12,956 | Repairs & Maintenance | 3,780 | 28,333 | 24,553 | 9,087 |
| 0 | 83 | 83 | Snow Removal | 0 | 167 | 167 | 0 |
| 754 | 813 | 58 | Telephone/Internet | 1,508 | 1,625 | 117 | 1,557 |
| 0 | 2 | 2 | Tickets | 0 | 3 | 3 | 0 |
| 0 | 63 | 63 | Uniforms | 0 | 125 | 125 | 0 |
| 6,838 | 8,138 | 1,299 | Utilities | 6,884 | 16,275 | 9,391 | 10,657 |
| <u>15,339</u> | <u>31,909</u> | <u>16,567</u> | Total Operating Expense | <u>30,722</u> | <u>63,814</u> | <u>33,092</u> | <u>32,293</u> |
| <u>81,742</u> | <u>86,362</u> | <u>4,617</u> | Total Expenses | <u>133,064</u> | <u>172,719</u> | <u>39,654</u> | <u>135,061</u> |
| <u>164,362</u> | <u>169,339</u> | <u>(4,980)</u> | Operating Profit | <u>328,923</u> | <u>338,683</u> | <u>(9,760)</u> | <u>385,355</u> |
| | | | Other Income/Expenses | | | | |
| 12,171 | 26,250 | 14,079 | Support | 25,084 | 52,500 | 27,416 | 36,498 |
| 932 | 975 | 43 | Depreciation | 1,864 | 1,950 | 86 | 1,864 |
| 88,613 | 84,583 | (4,030) | Rent to National Park Service | 166,331 | 169,167 | 2,835 | 187,379 |
| 1,628 | 3 | 1,625 | Interest Income | 3,194 | 6 | 3,188 | 0 |
| 14,061 | 15,000 | 939 | Interest Expense | 28,658 | 30,000 | 1,342 | 30,360 |
| <u>50,213</u> | <u>42,534</u> | <u>7,676</u> | Net Gain (Loss) from Operations | <u>110,180</u> | <u>85,072</u> | <u>25,108</u> | <u>129,254</u> |

Date: 6/26/2023
 Time: 4:04 PM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|-----------------|------------------------------|----------------|----------------|------------------|----------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$158,480 | \$151,882 | \$6,599 | Transient Revenue | \$345,277 | \$303,763 | \$41,514 | \$320,819 |
| 55,453 | 67,197 | (11,743) | Monthly Revenue | 124,745 | 134,394 | (9,648) | 102,496 |
| 0 | 725 | (725) | Business Validations | 0 | 1,450 | (1,450) | 798 |
| 210 | 0 | 210 | Miscellaneous Revenue | 210 | 0 | 210 | 0 |
| <u>214,143</u> | <u>219,804</u> | <u>(5,660)</u> | Total Gross Revenue | <u>470,232</u> | <u>439,607</u> | <u>30,625</u> | <u>424,113</u> |
| <u>214,143</u> | <u>219,804</u> | <u>(5,660)</u> | Net Revenue | <u>470,232</u> | <u>439,607</u> | <u>30,625</u> | <u>424,113</u> |
| | | | Payroll Costs | | | | |
| 47,176 | 34,642 | (12,535) | Payroll | 66,505 | 69,283 | 2,778 | 58,668 |
| 8,417 | 8,354 | (62) | Fringes | 14,473 | 16,708 | 2,236 | 16,003 |
| 1,353 | 1,628 | 275 | Pension | 2,608 | 3,257 | 648 | 2,919 |
| 566 | 1,267 | 701 | Post Employment Benefits | 1,126 | 2,533 | 1,407 | 867 |
| <u>57,512</u> | <u>45,891</u> | <u>(11,621)</u> | Total Payroll Costs | <u>84,712</u> | <u>91,781</u> | <u>7,069</u> | <u>78,457</u> |
| | | | Operating Expenses: | | | | |
| 4,644 | 5,190 | 546 | Credit Card Fees | 10,222 | 10,380 | 158 | 9,033 |
| 0 | 2,650 | 2,650 | Equipment | 2,383 | 5,300 | 2,917 | 2,360 |
| 2,466 | 2,375 | (91) | Insurance | 4,932 | 4,750 | (182) | 4,668 |
| 0 | 167 | 167 | Printing | 0 | 333 | 333 | 614 |
| 0 | 2 | 2 | Misc. Expenses | 0 | 3 | 3 | 0 |
| 57 | 59 | 2 | Office Expense | 57 | 118 | 61 | 38 |
| 2,413 | 61,423 | 59,011 | Professional Fees | 6,372 | 122,847 | 116,475 | 633,231 |
| 1,003 | 14,583 | 13,581 | Repairs & Maintenance | 6,367 | 29,167 | 22,799 | (508,094) |
| 0 | 8 | 8 | Snow Removal | 0 | 17 | 17 | 0 |
| 654 | 650 | (4) | Telephone | 1,308 | 1,300 | (8) | 1,111 |
| 0 | 13 | 13 | Tickets | 0 | 25 | 25 | 0 |
| 0 | 33 | 33 | Uniforms | 0 | 67 | 67 | 0 |
| 4,743 | 10,833 | 6,090 | Utilities | 9,517 | 21,667 | 12,150 | 14,963 |
| <u>15,980</u> | <u>97,986</u> | <u>82,006</u> | Total Operating Expense | <u>41,158</u> | <u>195,974</u> | <u>154,815</u> | <u>157,924</u> |
| <u>73,492</u> | <u>143,877</u> | <u>70,385</u> | Total Expenses | <u>125,870</u> | <u>287,755</u> | <u>161,884</u> | <u>236,381</u> |
| <u>140,651</u> | <u>75,927</u> | <u>64,725</u> | Operating Profit | <u>344,362</u> | <u>151,852</u> | <u>192,509</u> | <u>187,732</u> |
| | | | Other Income/Expenses | | | | |
| 9,464 | 32,667 | 23,203 | Support | 23,750 | 65,333 | 41,583 | 63,775 |
| 920 | 5,021 | 4,101 | Depreciation | 1,840 | 10,042 | 8,202 | 1,840 |
| 0 | 46 | (46) | Interest Income | 0 | 92 | (92) | 132 |
| 3,155 | 3,513 | 357 | Interest Expense | 6,431 | 7,025 | 594 | 6,813 |
| <u>127,112</u> | <u>34,772</u> | <u>(92,340)</u> | Net income | <u>312,341</u> | <u>69,544</u> | <u>(242,796)</u> | <u>115,436</u> |
| <u>81,034</u> | <u>22,167</u> | | 85% of Net-75% to the City | <u>199,117</u> | <u>44,335</u> | | <u>73,591</u> |

Date: 6/26/2023
 Time: 4:04 PM
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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
 KL

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|----------|-------------------------------------|-----------|-----------|----------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$62,569 | \$53,535 | \$9,034 | Transient Revenue | \$119,816 | \$107,071 | \$12,745 | \$112,414 |
| 19,261 | 24,600 | (5,339) | Monthly Revenue | 22,996 | 49,200 | (26,204) | 48,419 |
| 81,830 | 78,135 | 3,695 | Total Gross Revenue | 142,812 | 156,271 | (13,459) | 160,833 |
| 81,830 | 78,135 | 3,695 | Net Revenue | 142,812 | 156,271 | (13,459) | 160,833 |
| | | | Payroll Costs | | | | |
| 24,072 | 22,500 | (1,572) | Payroll | 36,342 | 45,000 | 8,658 | 37,830 |
| 7,538 | 6,138 | (1,400) | Fringes | 11,880 | 12,275 | 395 | 10,966 |
| 1,079 | 1,125 | 46 | Pension | 2,176 | 2,250 | 74 | 2,545 |
| 47 | 1,292 | 1,244 | Post Employment Benefits | 91 | 2,583 | 2,493 | 48 |
| 32,736 | 31,055 | (1,682) | Total Payroll Costs | 50,489 | 62,108 | 11,619 | 51,389 |
| | | | Operating Expenses: | | | | |
| 1,525 | 2,000 | 475 | Credit Card Fees | 3,022 | 4,000 | 978 | 4,314 |
| 0 | 108 | 108 | Equipment | 0 | 217 | 217 | 0 |
| 974 | 719 | (255) | Insurance | 1,948 | 1,438 | (511) | 1,400 |
| 0 | 6 | 6 | Printing | 0 | 13 | 13 | 0 |
| 0 | 79 | 79 | Misc. Expenses | 121 | 158 | 37 | 0 |
| 3 | 146 | 143 | Office Expense | 3 | 292 | 289 | 42 |
| 416 | 88 | (328) | Professional Fees | 689 | 175 | (514) | 79 |
| 3,255 | 1,792 | (1,463) | Repairs & Maintenance | 366 | 3,583 | 3,217 | 665 |
| 703 | 721 | 17 | Telephone | 1,408 | 1,442 | 33 | 1,418 |
| 0 | 4 | 4 | Tickets | 0 | 8 | 8 | 0 |
| 0 | 31 | 31 | Uniforms | 0 | 62 | 62 | 0 |
| 6,876 | 5,694 | (1,182) | Total Operating Expense | 7,557 | 11,388 | 3,829 | 7,918 |
| 39,612 | 36,749 | (2,864) | Total Expenses | 58,046 | 73,496 | 15,449 | 59,307 |
| 42,218 | 41,386 | 831 | Operating Profit | 84,766 | 82,775 | 1,989 | 101,526 |
| | | | Other Income/Expenses | | | | |
| 6,133 | 10,300 | 4,167 | Support | 10,941 | 20,600 | 9,659 | 16,136 |
| 3,027 | 88 | 2,940 | Interest Income | 5,951 | 175 | 5,776 | 0 |
| 39,112 | 31,174 | 7,938 | Net Gain (Loss) Before Depreciation | 79,776 | 62,350 | 17,425 | 85,390 |
| 59,494 | 58,750 | (744) | Depreciation | 118,988 | 117,500 | (1,488) | 118,888 |
| (20,382) | (27,576) | (7,194) | Net Gain (Loss) from Operations | (39,212) | (55,150) | (15,936) | (33,498) |

Date: 6/26/2023
 Time: 4:04 PM
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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|----------|-----------------------------------|-----------|----------|----------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$23,046 | \$17,121 | \$5,925 | Revenue - Meters | \$42,032 | \$34,243 | \$7,790 | \$33,853 |
| 25,025 | 30,273 | (5,249) | Transient Revenue | 47,763 | 60,546 | (12,783) | 50,731 |
| 6,922 | 7,296 | (373) | Monthly Revenue | 13,845 | 14,592 | (747) | 13,109 |
| 250,000 | 0 | 250,000 | Miscellaneous Revenue | 250,000 | 0 | 250,000 | 250,000 |
| 304,993 | 54,690 | 250,303 | Total Gross Revenue | 353,640 | 109,381 | 244,260 | 347,693 |
| 304,993 | 54,690 | 250,303 | Net Revenue | 353,640 | 109,381 | 244,260 | 347,693 |
| | | | Payroll Costs | | | | |
| 1,364 | 4,600 | 3,236 | Payroll | 2,564 | 9,200 | 6,636 | 4,856 |
| 549 | 879 | 330 | Fringes | 1,031 | 1,758 | 727 | 1,939 |
| 175 | 217 | 41 | Pension | 327 | 433 | 106 | 453 |
| 24 | 375 | 351 | Post Employment Benefits | 45 | 750 | 705 | 24 |
| 2,112 | 6,071 | 3,958 | Total Payroll Costs | 3,967 | 12,141 | 8,174 | 7,272 |
| | | | Operating Expenses: | | | | |
| 816 | 898 | 81 | Credit Card Fees | 1,650 | 1,795 | 145 | 1,816 |
| 0 | 2 | 2 | Damage Claims | 0 | 4 | 4 | 0 |
| 0 | 3 | 3 | Equipment | 0 | 5 | 5 | 0 |
| 249 | 558 | 309 | Insurance | 498 | 1,117 | 619 | 1,090 |
| 0 | 50 | 50 | Meter Costs | 61 | 100 | 39 | 160 |
| 193 | 188 | (6) | Misc. Expenses | 457 | 375 | (82) | 0 |
| 0 | 8 | 8 | Office Expense | 0 | 17 | 17 | 11 |
| 2,532 | 1,958 | (574) | Professional Fees | 3,721 | 3,917 | 196 | 198 |
| 0 | 308 | 308 | Repairs & Maintenance | 546 | 617 | 71 | 2,202 |
| 256 | 267 | 11 | Telephone | 499 | 533 | 35 | 500 |
| 0 | 33 | 33 | Uniforms | 0 | 67 | 67 | 0 |
| 626 | 704 | 78 | Utilities | 1,642 | 1,408 | (234) | 1,468 |
| 4,672 | 4,977 | 304 | Total Operating Expense | 9,074 | 9,955 | 880 | 7,445 |
| 6,784 | 11,048 | 4,262 | Total Expenses | 13,041 | 22,096 | 9,054 | 14,717 |
| 298,209 | 43,642 | 254,565 | Operating Profit | 340,599 | 87,285 | 253,314 | 332,976 |
| | | | Other Income/Expenses | | | | |
| 616 | 3,708 | 3,092 | Support | 2,402 | 7,417 | 5,015 | 3,842 |
| 1,958 | 2,067 | 109 | Depreciation | 3,916 | 4,133 | 217 | 3,916 |
| 36,894 | 38,417 | 1,523 | Interest Expense | 65,951 | 76,833 | 10,883 | 73,788 |
| 14,971 | 15,000 | (29) | Interest Income | 29,935 | 30,000 | (65) | 28,391 |
| 273,712 | 14,450 | 259,260 | to Trustee-US Bank before Debt Se | 298,265 | 28,902 | 269,364 | 279,821 |

Date: 6/26/2023
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PHILADELPHIA PARKING AUTHORITY
Airport
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|------------------|------------------|------------------------------|-------------------|-------------------|------------------|-------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$6,821,815 | \$5,346,833 | \$1,474,981 | Revenue - Garages | \$14,232,108 | \$10,693,667 | \$3,538,442 | \$12,593,166 |
| 735,156 | 429,083 | 306,072 | Revenue - Economy | 1,446,711 | 858,167 | 588,544 | 311,665 |
| <u>7,556,971</u> | <u>5,775,916</u> | <u>1,781,053</u> | Total Net Revenue | <u>15,678,819</u> | <u>11,551,834</u> | <u>4,126,986</u> | <u>12,904,831</u> |
| | | | Payroll Costs | | | | |
| 454,601 | 461,133 | 6,533 | Payroll | 761,506 | 922,267 | 160,761 | 764,455 |
| 121,799 | 192,678 | 70,879 | Fringes | 223,458 | 385,355 | 161,897 | 421,141 |
| 194,284 | 144,281 | (50,003) | Pension | 421,983 | 288,562 | (133,421) | 209,266 |
| 76,627 | 65,914 | (10,713) | Post Employment Benefits | 161,259 | 131,828 | (29,432) | 130,936 |
| <u>847,311</u> | <u>864,006</u> | <u>16,695</u> | Total Payroll Costs | <u>1,568,206</u> | <u>1,728,012</u> | <u>159,805</u> | <u>1,525,798</u> |
| | | | Operating Expenses: | | | | |
| 2,540 | 3,500 | 960 | Auto Expense | 24,703 | 7,000 | (17,703) | 25,237 |
| 223,090 | 155,788 | (67,302) | Credit Card Fees | 444,270 | 311,575 | (132,695) | 378,108 |
| 524 | 1,000 | 476 | Gateway Fees | 1,355 | 2,000 | 645 | 0 |
| 0 | 1,667 | 1,667 | Damage Claims | 0 | 3,333 | 3,333 | 750 |
| 91,385 | 77,250 | (14,135) | PRCS - Maintenance | 165,841 | 154,500 | (11,341) | 474 |
| 16,596 | 45,833 | 29,237 | Insurance | 33,192 | 91,667 | 58,475 | 86,556 |
| 95 | 650 | 554 | Printing | 1,028 | 1,299 | 271 | 25 |
| 790 | 3,333 | 2,543 | Misc. Expenses | 4,734 | 6,667 | 1,933 | 5,672 |
| 1,605 | 1,717 | 112 | Motor Vehicle Towing | 2,344 | 3,433 | 1,089 | 3,235 |
| 1,703 | 10,417 | 8,714 | Office Expense | 1,528 | 20,833 | 19,305 | 16,585 |
| 2,020 | 6,438 | 4,418 | Professional Fees | 6,020 | 12,875 | 6,855 | 18,043 |
| 1,685 | 3,004 | 1,319 | Rent Expense | 8,359 | 6,008 | (2,350) | 5,019 |
| 24,382 | 24,526 | 144 | Repairs & Maintenance | 27,777 | 49,052 | 21,275 | 31,073 |
| 21,426 | 2,083 | (19,343) | Snow Removal | 21,426 | 4,167 | (17,260) | 8,808 |
| 6,150 | 4,543 | (1,607) | Telephone | 11,783 | 9,086 | (2,698) | 14,058 |
| 1,458 | 1,250 | (208) | Tickets | 2,746 | 2,500 | (246) | 0 |
| 5,950 | 2,146 | (3,804) | Uniforms | 5,950 | 4,292 | (1,658) | 379 |
| 0 | 0 | 0 | Utilities | 0 | 0 | 0 | 30,874 |
| <u>401,399</u> | <u>345,145</u> | <u>(56,256)</u> | Total Operating Expense | <u>763,056</u> | <u>690,287</u> | <u>(72,769)</u> | <u>624,896</u> |
| <u>1,248,710</u> | <u>1,209,151</u> | <u>(39,561)</u> | Total Expenses | <u>2,331,262</u> | <u>2,418,299</u> | <u>87,035</u> | <u>2,150,694</u> |
| <u>6,308,261</u> | <u>4,566,765</u> | <u>1,741,493</u> | Operating Profit | <u>13,347,557</u> | <u>9,133,535</u> | <u>4,214,021</u> | <u>10,754,137</u> |
| | | | Other Income/Expenses | | | | |
| 250,000 | 250,000 | 0 | Support | 500,000 | 500,000 | 0 | 1,000,000 |
| 7,781 | 0 | 7,781 | Interest Income | 15,565 | 0 | 15,565 | 0 |
| <u>6,066,042</u> | <u>4,316,765</u> | <u>1,749,274</u> | Pmt To The Div of Aviation | <u>12,863,122</u> | <u>8,633,535</u> | <u>4,229,586</u> | <u>9,754,137</u> |

Date: 6/26/2023
 Time: 4:04 PM
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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

3th_Filbert-FY23
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|----------|---------------------------------|-----------|-----------|-----------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$87,949 | \$88,750 | (\$801) | Transient Revenue | \$168,583 | \$177,500 | (\$8,917) | \$163,818 |
| 157,820 | 195,000 | (37,180) | Monthly Revenue | 342,007 | 390,000 | (47,993) | 312,166 |
| 22,972 | 15,000 | 7,972 | Employee Parking | 45,681 | 30,000 | 15,681 | 26,368 |
| 17,195 | 17,572 | (377) | PPA Vehicles | 34,390 | 35,143 | (753) | 34,390 |
| 16,962 | 16,000 | 962 | Rental Income | 22,757 | 32,000 | (9,243) | 21,328 |
| 0 | 3,342 | (3,342) | Miscellaneous Revenue | 0 | 6,683 | (6,683) | 36,000 |
| 302,898 | 335,664 | (32,766) | Total Gross Revenue | 613,418 | 671,326 | (57,909) | 594,070 |
| 302,898 | 335,664 | (32,766) | Net Revenue | 613,418 | 671,326 | (57,909) | 594,070 |
| | | | Payroll Costs | | | | |
| 59,073 | 45,000 | (14,073) | Payroll | 90,545 | 90,000 | (545) | 80,583 |
| 23,681 | 25,167 | 1,486 | Fringes | 45,193 | 50,333 | 5,140 | 50,148 |
| 2,468 | 2,983 | 516 | Pension | 4,884 | 5,967 | 1,083 | 4,812 |
| 1,207 | 1,667 | 460 | Post Employment Benefits | 3,123 | 3,333 | 211 | 2,304 |
| 86,429 | 74,817 | (11,611) | Total Payroll Costs | 143,745 | 149,633 | 5,888 | 137,847 |
| | | | Operating Expenses: | | | | |
| 2,266 | 2,604 | 338 | Credit Card Fees | 4,621 | 5,208 | 588 | 5,478 |
| 0 | 1,583 | 1,583 | Equipment | 0 | 3,167 | 3,167 | 1,514 |
| 2,963 | 3,583 | 620 | Insurance | 5,926 | 7,167 | 1,241 | 7,054 |
| 0 | 38 | 38 | Printing | 0 | 75 | 75 | 0 |
| 0 | 75 | 75 | Misc. Expenses | 0 | 150 | 150 | 0 |
| 0 | 121 | 121 | Office Expense | 0 | 242 | 242 | 24 |
| 16,983 | 2,604 | (14,378) | Professional Fees | 17,924 | 5,208 | (12,715) | 397 |
| 0 | 225 | 225 | Real Estate Taxes | 0 | 450 | 450 | 0 |
| 2,922 | 13,500 | 10,578 | Repairs & Maintenance | 12,498 | 27,000 | 14,502 | 50,237 |
| 624 | 846 | 221 | Telephone | 952 | 1,692 | 740 | 1,428 |
| 0 | 8 | 8 | Tickets | 0 | 17 | 17 | 0 |
| 0 | 33 | 33 | Uniforms | 0 | 67 | 67 | 0 |
| 8,000 | 7,429 | (570) | Utilities | 12,980 | 14,858 | 1,879 | 14,082 |
| 33,758 | 32,649 | (1,107) | Total Operating Expense | 54,901 | 65,301 | 10,400 | 80,214 |
| 120,187 | 107,466 | (12,718) | Total Expenses | 198,646 | 214,934 | 16,289 | 218,061 |
| 182,711 | 228,198 | (45,484) | Operating Profit | 414,772 | 456,392 | (41,621) | 376,009 |
| | | | Other Income/Expenses | | | | |
| 20,180 | 32,583 | 12,403 | Support | 37,626 | 65,167 | 27,541 | 58,397 |
| 136,507 | 143,750 | 7,243 | Depreciation | 273,013 | 287,500 | 14,487 | 273,013 |
| 20,757 | 1,017 | 19,740 | Interest Income | 20,786 | 2,033 | 18,753 | 598 |
| 0 | 708 | 708 | Interest Expense | 0 | 1,417 | 1,417 | 0 |
| 46,781 | 52,174 | 5,389 | Net Gain (Loss) from Operations | 124,919 | 104,341 | (20,576) | 45,197 |

Date: 6/26/2023
 Time: 4:04 PM
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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Jefferson-FY23
 KL

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|----------------|---------------------------------|----------------|----------------|----------------|----------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$129,860 | \$112,500 | \$17,360 | Transient Revenue | \$245,745 | \$225,000 | \$20,745 | \$215,520 |
| 33,600 | 49,750 | (16,150) | Monthly Revenue | 120,384 | 99,500 | 20,884 | 93,293 |
| 0 | 600 | (600) | Business Validations | 0 | 1,200 | (1,200) | 4,171 |
| 0 | 417 | (417) | Advertising Revenue | 400 | 833 | (433) | 800 |
| <u>163,460</u> | <u>163,267</u> | <u>194</u> | Total Gross Revenue | <u>366,529</u> | <u>326,533</u> | <u>39,996</u> | <u>313,784</u> |
| <u>163,460</u> | <u>163,267</u> | <u>194</u> | Net Revenue | <u>366,529</u> | <u>326,533</u> | <u>39,996</u> | <u>313,784</u> |
| | | | Payroll Costs | | | | |
| 44,318 | 33,833 | (10,485) | Payroll | 65,395 | 67,667 | 2,271 | 57,364 |
| 11,147 | 13,833 | 2,686 | Fringes | 21,214 | 27,667 | 6,453 | 22,614 |
| 1,118 | 2,892 | 1,773 | Pension | 2,546 | 5,783 | 3,237 | 3,350 |
| 579 | 1,050 | 471 | Post Employment Benefits | 1,152 | 2,100 | 948 | 881 |
| <u>57,162</u> | <u>51,608</u> | <u>(5,554)</u> | Total Payroll Costs | <u>90,307</u> | <u>103,217</u> | <u>12,909</u> | <u>84,209</u> |
| | | | Operating Expenses: | | | | |
| 3,193 | 2,888 | (305) | Credit Card Fees | 6,522 | 5,775 | (747) | 5,564 |
| 0 | 3 | 3 | Damage Claims | 0 | 7 | 7 | 0 |
| 0 | 2,038 | 2,038 | Equipment | 1,859 | 4,075 | 2,216 | 1,841 |
| 1,844 | 2,104 | 260 | Insurance | 3,688 | 4,208 | 520 | 4,098 |
| 0 | 217 | 217 | Printing | 0 | 433 | 433 | 0 |
| 0 | 158 | 158 | Misc. Expenses | 301 | 317 | 16 | 0 |
| 425 | 208 | (217) | Office Expense | 425 | 417 | (9) | 201 |
| 7,459 | 6,500 | (959) | Professional Fees | 9,941 | 13,000 | 3,059 | 1,885 |
| 8,117 | 11,083 | 2,967 | Repairs & Maintenance | 10,380 | 22,167 | 11,786 | 9,678 |
| 0 | 2 | 2 | Snow Removal | 0 | 4 | 4 | 0 |
| 524 | 575 | 51 | Telephone | 1,048 | 1,150 | 102 | 1,166 |
| 0 | 3 | 3 | Tickets | 0 | 7 | 7 | 0 |
| 0 | 29 | 29 | Uniforms | 0 | 58 | 58 | 0 |
| 4,655 | 3,696 | (959) | Utilities | 8,822 | 7,392 | (1,431) | 7,906 |
| <u>26,217</u> | <u>29,504</u> | <u>3,288</u> | Total Operating Expense | <u>42,986</u> | <u>59,010</u> | <u>16,022</u> | <u>32,339</u> |
| <u>83,379</u> | <u>81,112</u> | <u>(2,266)</u> | Total Expenses | <u>133,293</u> | <u>162,227</u> | <u>28,931</u> | <u>116,548</u> |
| <u>80,081</u> | <u>82,155</u> | <u>(2,072)</u> | Operating Profit | <u>233,236</u> | <u>164,306</u> | <u>68,926</u> | <u>197,236</u> |
| | | | Other Income/Expenses | | | | |
| 13,682 | 24,583 | 10,901 | Support | 25,084 | 49,167 | 24,083 | 31,504 |
| 1,490 | 11,250 | 9,760 | Depreciation | 2,980 | 22,500 | 19,520 | 2,980 |
| 0 | 150 | (150) | Interest Income | 724 | 300 | 424 | 0 |
| 17,815 | 19,888 | 2,073 | Interest Expense | 36,309 | 39,775 | 3,466 | 38,476 |
| <u>32,987</u> | <u>55,871</u> | <u>22,884</u> | Total Other Income/Expense | <u>65,097</u> | <u>111,742</u> | <u>46,645</u> | <u>72,960</u> |
| <u>47,094</u> | <u>26,284</u> | <u>20,812</u> | Net Gain (Loss) from Operations | <u>168,139</u> | <u>52,564</u> | <u>115,571</u> | <u>124,276</u> |

Date: 5/31/2023
Time: 4:04 PM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|-----------------|-----------------|--------------------------------|----------------|-----------------|---------------|----------------|
| THIS YEAR | BUDGET | VARIANCE | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR | |
| | | | Revenue | | | | |
| \$31,852 | \$26,000 | \$5,852 | Revenue - Meters | \$63,206 | \$52,000 | \$11,206 | \$51,853 |
| 16,030 | 20,250 | (4,220) | Transient Revenue | 34,004 | 40,500 | (6,496) | 49,203 |
| 16,111 | 16,000 | 111 | Monthly Revenue | 32,950 | 32,000 | 950 | 45,200 |
| 300 | 163 | 138 | Rental Income | 300 | 325 | (25) | 300 |
| <u>64,293</u> | <u>62,413</u> | <u>1,881</u> | Total Revenue | <u>130,460</u> | <u>124,825</u> | <u>5,634</u> | <u>146,556</u> |
| | | | Payroll Costs | | | | |
| 13,260 | 22,083 | 8,823 | Payroll | 22,658 | 44,167 | 21,509 | 45,841 |
| 4,835 | 7,525 | 2,690 | Fringes | 8,189 | 15,050 | 6,861 | 15,711 |
| 1,841 | 2,479 | 638 | Pension | 3,076 | 4,958 | 1,882 | 5,345 |
| 68 | 725 | 657 | Post Employment Benefits | 131 | 1,450 | 1,319 | 69 |
| <u>20,004</u> | <u>32,812</u> | <u>12,808</u> | Total Payroll Costs | <u>34,054</u> | <u>65,625</u> | <u>31,570</u> | <u>66,966</u> |
| | | | Operating Expenses: | | | | |
| 957 | 1,108 | 151 | Credit Card Fees | 2,014 | 2,217 | 203 | 2,463 |
| 853 | 0 | (853) | Equipment | 853 | 0 | (853) | 0 |
| 1,326 | 2,583 | 1,257 | Insurance | 2,652 | 5,167 | 2,515 | 5,134 |
| 0 | 1 | 1 | Printing | 369 | 2 | (367) | 0 |
| 2,881 | 3,242 | 360 | Meter Costs | 2,617 | 6,483 | 3,867 | 1,885 |
| 312 | 625 | 313 | Misc. Expenses | 1,242 | 1,250 | 8 | 463 |
| 0 | 6 | 6 | Office Expense | 0 | 13 | 13 | 0 |
| 173 | 157 | (17) | Professional Fees | 347 | 313 | (33) | 289 |
| 23,804 | 8,347 | (15,457) | Repairs & Maintenance | 24,350 | 16,693 | (7,657) | 9,981 |
| 44 | 46 | 2 | Telephone | 88 | 92 | 4 | 90 |
| 0 | 29 | 29 | Uniforms | 0 | 58 | 58 | 0 |
| 4,031 | 3,004 | (1,027) | Utilities | 4,365 | 6,009 | 1,644 | 4,336 |
| <u>34,381</u> | <u>19,148</u> | <u>(15,234)</u> | Total Operating Expense | <u>38,897</u> | <u>38,297</u> | <u>(601)</u> | <u>24,641</u> |
| <u>54,385</u> | <u>51,960</u> | <u>(2,426)</u> | Total Expenses | <u>72,951</u> | <u>103,922</u> | <u>30,970</u> | <u>91,607</u> |
| <u>9,908</u> | <u>10,453</u> | <u>(545)</u> | Operating Profit | <u>57,509</u> | <u>20,903</u> | <u>36,604</u> | <u>54,949</u> |
| | | | Other Income/Expenses | | | | |
| 6,595 | 16,186 | 9,591 | Support Allocation | 13,876 | 32,372 | 18,496 | 24,588 |
| 9,065 | 9,386 | 321 | Depreciation | 18,130 | 18,773 | 643 | 18,130 |
| 730 | 9 | 721 | Interest Income | 1,446 | 19 | 1,428 | 0 |
| <u>(5,022)</u> | <u>(15,110)</u> | <u>10,088</u> | Net Income from Operations | <u>26,949</u> | <u>(30,223)</u> | <u>57,170</u> | <u>12,231</u> |
| | | | City Rent Reconciliation: | | | | |
| 9,065 | | | Add: Depreciation | 18,130 | | | |
| 1,326 | | | Insurance | 2,652 | | | |
| <u>10,391</u> | | | Total Adjustments per lease | <u>20,782</u> | | | |
| 5,368 | | | Net Rental Income per Lease | 47,730 | | | |
| 1,610 | | | Percent for Rent to City @ 30% | 14,319 | | | |
| <u>(6,633)</u> | | | PPA Portion of Net Income | 12,629 | | | |

Date: 6/26/2023
 Time: 4:04 PM
 680

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Lin Bridge-FY23
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|-----------|-----------------------------------|---------------|----------|-----------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$36,681 | \$37,917 | (\$1,236) | Monthly Revenue | \$72,760 | \$75,833 | (\$3,073) | \$67,812 |
| 36,681 | 37,917 | (1,236) | Total Gross Revenue | 72,760 | 75,833 | (3,073) | 67,812 |
| | | | Payroll Costs | | | | |
| 1,468 | 2,250 | 782 | Payroll | 2,927 | 4,500 | 1,573 | 5,172 |
| 555 | 358 | (197) | Fringes | 1,109 | 717 | (393) | 1,752 |
| 182 | 192 | 10 | Pension | 362 | 383 | 21 | 383 |
| 0 | 4 | 4 | Post Employment Benefits | 0 | 8 | 8 | 0 |
| 2,205 | 2,804 | 599 | Total Payroll Costs | 4,398 | 5,608 | 1,210 | 7,307 |
| | | | Operating Expenses: | | | | |
| 0 | 9 | 9 | Credit Card Fees | 0 | 18 | 18 | 0 |
| 0 | 17 | 17 | Damage Claims | 0 | 34 | 34 | 0 |
| 0 | 0 | 0 | Equipment | 492 | 0 | (492) | 487 |
| 249 | 317 | 68 | Insurance | 498 | 633 | 135 | 622 |
| 0 | 65 | 65 | Misc. Expenses | 0 | 130 | 130 | 0 |
| 0 | 2 | 2 | Office Expense | 0 | 3 | 3 | 0 |
| 21 | 100 | 79 | Professional Fees | 42 | 200 | 158 | 35 |
| 0 | 367 | 367 | Repairs & Maintenance | 0 | 733 | 733 | 0 |
| 336 | 252 | (84) | Telephone | 711 | 503 | (208) | 508 |
| 0 | 48 | 48 | Utilities | 0 | 97 | 97 | 175 |
| 4,310 | 0 | (4,310) | Operators Expenses | 8,620 | 0 | (8,620) | 9,463 |
| 4,916 | 1,177 | (3,740) | Total Operating Expense | 10,363 | 2,351 | (8,011) | 11,290 |
| 7,121 | 3,981 | (3,141) | Total Expenses | 14,761 | 7,959 | (6,801) | 18,597 |
| 29,560 | 33,936 | (4,377) | Operating Profit | 57,999 | 67,874 | (9,874) | 49,215 |
| | | | Other Income/Expenses | | | | |
| 1,020 | 2,351 | 1,331 | Support | 2,668 | 4,701 | 2,033 | 4,994 |
| 5,450 | 18,012 | 12,562 | Depreciation | 10,900 | 36,024 | 25,124 | 10,900 |
| 6,470 | 20,363 | (13,893) | Total Other | 13,568 | 40,725 | (27,157) | 15,894 |
| 23,090 | 13,573 | (9,516) | Net income (Loss) from operations | 44,431 | 27,149 | (17,283) | 33,321 |
| 11,545 | 6,787 | (4,758) | 50% share to PPA | 22,215 | 13,573 | (8,641) | 16,660 |
| 11,545 | 6,787 | (4,758) | 50% of profit to DRPA | 22,215 | 13,573 | (8,641) | 16,660 |
| <u>15,855</u> | | | Total payment to DRPA | <u>30,835</u> | | | |

Date: 6/26/2023
 Time: 4:04 PM
 900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Gateway-FY23
 RM

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|------------|---------------------------------|-----------|----------|------------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$19,160 | \$37,917 | (\$18,757) | Management Fees & Other Rev | \$31,615 | \$75,833 | (\$44,219) | \$0 |
| 20,833 | 20,833 | 0 | Rental Income | 41,667 | 41,667 | 0 | 41,667 |
| 39,993 | 58,750 | (18,757) | Total Gross Revenue | 73,282 | 117,500 | (44,219) | 41,667 |
| 39,993 | 58,750 | (18,757) | Net Revenue | 73,282 | 117,500 | (44,219) | 41,667 |
| | | | Payroll Costs | | | | |
| 40,963 | 41,767 | 804 | Payroll | 61,886 | 83,533 | 21,647 | 75,772 |
| 18,155 | 16,750 | (1,405) | Fringes | 32,809 | 33,500 | 691 | 37,482 |
| 2,760 | 3,017 | 256 | Pension | 4,894 | 6,033 | 1,139 | 6,677 |
| 61,878 | 61,534 | (345) | Total Payroll Costs | 99,589 | 123,066 | 23,477 | 119,931 |
| | | | Operating Expenses: | | | | |
| 1,347 | 3,017 | 1,670 | Insurance | 2,694 | 6,033 | 3,339 | 5,652 |
| 0 | 72 | 72 | Misc. Expenses | 215 | 143 | (72) | 192 |
| 12 | 579 | 567 | Office Expense | 12 | 1,158 | 1,146 | 3,269 |
| 191 | 2,425 | 2,234 | Professional Fees | 382 | 4,850 | 4,468 | 1,325 |
| 20,833 | 20,833 | 0 | Rent Expense | 41,667 | 41,667 | 0 | 41,667 |
| 3,740 | 3,842 | 101 | Repairs & Maintenance | 3,906 | 7,683 | 3,777 | 2,401 |
| 459 | 483 | 24 | Telephone | 919 | 967 | 48 | 1,035 |
| (50,850) | (45,037) | 5,813 | Reimbursement of Expenses | (100,055) | (90,074) | 9,981 | (105,450) |
| (24,268) | (13,786) | 10,481 | Total Operating Expense | (50,260) | (27,573) | 22,688 | (49,909) |
| 37,610 | 47,748 | 10,136 | Total Expenses | 49,329 | 95,493 | 46,166 | 70,022 |
| 2,383 | 11,002 | (8,621) | Operating Profit | 23,953 | 22,007 | 1,947 | (28,355) |
| | | | Other Income/Expenses | | | | |
| 6,730 | 14,404 | 7,674 | Support | 9,340 | 28,808 | 19,468 | 47,255 |
| 78 | 458 | (380) | Interest Income | 533 | 917 | (383) | 0 |
| (4,269) | (2,944) | (1,327) | Net Gain (Loss) from Operations | 15,146 | (5,884) | 21,032 | (75,610) |

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | | |
|-----------------------|----------|----------|----------------------------------|-----------|----------|-----------|------------|--|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR | |
| | | | Revenue | | | | | |
| \$25,734 | \$26,074 | (\$340) | Medallion Assessment Renewal | \$50,274 | \$41,168 | \$9,106 | \$39,640 | |
| 0 | 1,031 | (1,031) | Petitions | 0 | 1,546 | (1,546) | 750 | |
| 525 | 334 | 191 | Voluntary Suspension | 1,050 | 836 | 214 | 1,125 | |
| 625 | 224 | 401 | Inspection Fees | 1,460 | 577 | 883 | 1,225 | |
| 1,800 | 613 | 1,187 | Vehicle Changes/Re-Inspection | 3,400 | 1,609 | 1,791 | 2,100 | |
| 6,041 | 3,148 | 2,893 | Driver Training/Certification | 10,927 | 5,905 | 5,022 | 3,552 | |
| 5,225 | 7,229 | (2,004) | Fines & Violations | 15,995 | 13,401 | 2,594 | 10,104 | |
| 104,826 | 130,241 | (25,415) | Administrative Surcharge - On St | 195,791 | 257,267 | (61,476) | 164,571 | |
| 375 | 981 | (606) | Court Fees | 1,350 | 1,417 | (67) | 975 | |
| 0 | 71,842 | (71,842) | Medallion Transfers | 22,000 | 123,158 | (101,158) | 72,000 | |
| 3,058 | 2,336 | 722 | Miscellaneous Revenue | 6,996 | 5,854 | 1,142 | 6,513 | |
| 148,209 | 244,053 | (95,843) | Total Gross Revenue | 309,243 | 452,738 | (143,494) | 302,555 | |
| 148,209 | 244,053 | (95,843) | Net Revenue | 309,243 | 452,738 | (143,494) | 302,555 | |
| | | | Payroll Costs | | | | | |
| 63,809 | 72,494 | 8,685 | Payroll | 96,183 | 144,987 | 48,804 | 100,044 | |
| 28,065 | 24,193 | (3,872) | Fringes | 49,355 | 48,386 | (970) | 43,715 | |
| 6,325 | 8,753 | 2,428 | Pension | 12,642 | 17,507 | 4,865 | 20,685 | |
| 8,045 | 3,792 | (4,254) | Post Employment Benefits | 20,078 | 7,583 | (12,494) | 16,312 | |
| 106,244 | 109,232 | 2,987 | Total Payroll Costs | 178,258 | 218,463 | 40,205 | 180,756 | |
| | | | Operating Expenses: | | | | | |
| 0 | 34 | 34 | Advertising | 0 | 68 | 68 | 0 | |
| 39 | 1,062 | 1,023 | Auto Expense | 4,192 | 2,123 | (2,068) | 2,740 | |
| (43) | 569 | 612 | Credit Card Fees | 540 | 1,138 | 598 | 603 | |
| 6,662 | 3,610 | (3,052) | Equipment | 6,662 | 7,220 | 558 | 0 | |
| 6,008 | 26,178 | 20,170 | Insurance | 9,085 | 52,357 | 43,272 | 46,312 | |
| 0 | 190 | 190 | Printing | 0 | 379 | 379 | 183 | |
| 1,415 | 569 | (846) | Misc. Expenses | 2,166 | 1,138 | (1,028) | 374 | |
| 531 | 3,792 | 3,261 | Office Expense | 1,260 | 7,583 | 6,324 | 3,872 | |
| 18,001 | 5,688 | (12,314) | Professional Fees | 4,419 | 11,375 | 6,956 | 243 | |
| 7,135 | 9,009 | 1,874 | Rent Expense | 14,269 | 18,018 | 3,749 | 14,269 | |
| 0 | 1,327 | 1,327 | Real Estate Taxes | 0 | 2,654 | 2,654 | 0 | |
| 4,577 | 1,896 | (2,681) | Repairs & Maintenance | (1,368) | 3,792 | 5,160 | 804 | |
| 971 | 833 | (137) | Telephone | 1,942 | 1,667 | (275) | 1,854 | |
| 4,092 | 758 | (3,334) | Criminal Record Check | 9,438 | 1,517 | (7,921) | 8,910 | |
| 987 | 1,138 | 150 | Uniforms | 1,999 | 2,275 | 276 | 72 | |
| 4,119 | 2,654 | (1,465) | Utilities | 4,707 | 5,308 | 602 | 2,955 | |
| 54,494 | 59,307 | 4,811 | Total Operating Expense | 59,311 | 118,612 | 59,303 | 83,191 | |
| 160,738 | 168,539 | 7,798 | Total Expenses | 237,569 | 337,075 | 99,508 | 263,947 | |
| (12,529) | 75,514 | (88,045) | Operating Profit | 71,674 | 115,663 | (43,987) | 38,608 | |
| | | | Other Income/Expenses | | | | | |
| 7,329 | 44,996 | 37,667 | Support | 44,831 | 89,992 | 45,161 | 71,075 | |
| 1,760 | 801 | (959) | Depreciation | 3,520 | 1,602 | (1,918) | 0 | |
| 482 | 0 | 482 | Interest Income | 1,132 | 0 | 1,132 | 614 | |
| 0 | 16,667 | (16,667) | Restricted Medallion Sales | 0 | 33,333 | (33,333) | 0 | |
| (21,136) | 46,384 | (67,522) | Net Gain (Loss) from Operations | 24,455 | 57,402 | (32,945) | (31,853) | |

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Limos-FY23
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|----------------|--|---------------|-----------------|-----------------|-----------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$550 | \$25 | \$525 | Limo Assessment/Stickers | \$700 | \$25 | \$675 | \$50 |
| 0 | 1,093 | (1,093) | Petitions | 0 | 2,186 | (2,186) | 0 |
| 1,653 | 917 | 736 | Driver Training/Certification | 3,163 | 1,459 | 1,703 | 901 |
| 0 | 0 | 0 | Voluntary Suspension | 150 | 350 | (200) | 75 |
| 0 | 0 | 0 | Applications | 0 | 0 | 0 | 7,500 |
| 2,425 | 1,586 | 839 | Fines & Violations | 2,425 | 2,775 | (350) | 1,400 |
| 26,207 | 14,123 | 12,083 | Administrative Surcharge - On St | 48,948 | 27,898 | 21,050 | 41,143 |
| 0 | 250 | (250) | Court Fees | 0 | 250 | (250) | 75 |
| 0 | 1,500 | (1,500) | Miscellaneous Revenue | 66 | 1,500 | (1,434) | 66 |
| <u>30,835</u> | <u>19,494</u> | <u>11,340</u> | Total Gross Revenue | <u>55,452</u> | <u>36,443</u> | <u>19,009</u> | <u>51,210</u> |
| <u>30,835</u> | <u>19,494</u> | <u>11,340</u> | Net Revenue | <u>55,452</u> | <u>36,443</u> | <u>19,009</u> | <u>51,210</u> |
| | | | Payroll Costs | | | | |
| 6,788 | 7,966 | 1,178 | Payroll | 10,232 | 15,933 | 5,700 | 42,572 |
| 2,140 | 2,659 | 518 | Fringes | 4,405 | 5,317 | 912 | 18,602 |
| 673 | 962 | 289 | Pension | 1,345 | 1,924 | 579 | 2,875 |
| 0 | 417 | 417 | Post Employment Benefits | 0 | 833 | 833 | 0 |
| <u>9,601</u> | <u>12,004</u> | <u>2,402</u> | Total Payroll Costs | <u>15,982</u> | <u>24,007</u> | <u>8,025</u> | <u>64,049</u> |
| | | | Operating Expenses: | | | | |
| 0 | 4 | 4 | Advertising | 0 | 8 | 8 | 0 |
| 4 | 117 | 113 | Auto Expense | 233 | 233 | 0 | 569 |
| 71 | 63 | (9) | Credit Card Fees | 133 | 125 | (8) | 285 |
| 709 | 397 | (312) | Equipment | 709 | 794 | 85 | 0 |
| 13,423 | 2,877 | (10,546) | Insurance | 27,123 | 5,754 | (21,370) | 23,907 |
| 0 | 21 | 21 | Printing | 0 | 42 | 42 | 78 |
| 151 | 63 | (88) | Misc. Expenses | 230 | 125 | (105) | (12) |
| 54 | 417 | 363 | Office Expense | 132 | 833 | 702 | 3,008 |
| 157 | 625 | 468 | Professional Fees | 315 | 1,250 | 935 | 339 |
| 759 | 990 | 231 | Rent Expense | 1,518 | 1,980 | 462 | 6,072 |
| 0 | 146 | 146 | Real Estate Taxes | 0 | 292 | 292 | 0 |
| 487 | 208 | (279) | Repairs & Maintenance | (43) | 417 | 459 | 878 |
| 103 | 92 | (12) | Telephone | 207 | 183 | (23) | 899 |
| 0 | 83 | 83 | Criminal Record Check | 0 | 167 | 167 | 0 |
| 105 | 125 | 20 | Uniforms | 213 | 250 | 37 | 31 |
| 438 | 292 | (147) | Utilities | 501 | 583 | 83 | 2,943 |
| <u>16,461</u> | <u>6,520</u> | <u>(9,944)</u> | Total Operating Expense | <u>31,271</u> | <u>13,036</u> | <u>(18,236)</u> | <u>38,997</u> |
| <u>26,062</u> | <u>18,524</u> | <u>(7,542)</u> | Total Expenses | <u>47,253</u> | <u>37,043</u> | <u>(10,211)</u> | <u>103,046</u> |
| <u>4,773</u> | <u>970</u> | <u>3,798</u> | Operating Profit | <u>8,199</u> | <u>(600)</u> | <u>8,798</u> | <u>(51,836)</u> |
| | | | Other Income/Expenses | | | | |
| 3,037 | 4,945 | 1,908 | Support | 8,806 | 9,889 | 1,083 | 27,662 |
| 0 | 88 | 88 | Depreciation | 0 | 176 | 176 | 0 |
| 86 | 0 | 86 | Interest Income | 157 | 0 | 157 | 18 |
| <u>1,822</u> | <u>(4,063)</u> | <u>5,880</u> | Net Gain (Loss) from Operations | <u>(450)</u> | <u>(10,665)</u> | <u>10,213</u> | <u>(79,480)</u> |

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_TNC-FY23
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|------------------|----------------|---------------------------------|----------------|------------------|------------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$831,868 | \$0 | \$831,868 | Assessments | \$831,868 | \$0 | \$831,868 | \$0 |
| 1,625 | 1,455 | 170 | Inspection Fees | 2,925 | 2,994 | (69) | 2,675 |
| 525 | 953 | (428) | Fines & Violations | 525 | 953 | (428) | 1,075 |
| 75 | 280 | (205) | Court Fees | 75 | 280 | (205) | 150 |
| <u>834,093</u> | <u>2,688</u> | <u>831,404</u> | Total Gross Revenue | <u>835,393</u> | <u>4,227</u> | <u>831,165</u> | <u>3,900</u> |
| <u>834,093</u> | <u>2,688</u> | <u>831,404</u> | Net Revenue | <u>835,393</u> | <u>4,227</u> | <u>831,165</u> | <u>3,900</u> |
| | | | Payroll Costs | | | | |
| 65,167 | 78,070 | 12,903 | Payroll | 98,230 | 156,140 | 57,910 | 70,244 |
| 21,508 | 26,054 | 4,546 | Fringes | 43,251 | 52,108 | 8,857 | 30,694 |
| 6,459 | 9,426 | 2,966 | Pension | 12,910 | 18,852 | 5,942 | 4,744 |
| 0 | 4,083 | 4,083 | Post Employment Benefits | 0 | 8,167 | 8,167 | 0 |
| <u>93,134</u> | <u>117,633</u> | <u>24,499</u> | Total Payroll Costs | <u>154,391</u> | <u>235,267</u> | <u>80,875</u> | <u>105,682</u> |
| | | | Operating Expenses: | | | | |
| 0 | 37 | 37 | Advertising | 0 | 74 | 74 | 0 |
| 39 | 1,143 | 1,104 | Auto Expense | 250 | 2,287 | 2,037 | (617) |
| 684 | 613 | (72) | Credit Card Fees | 1,279 | 1,225 | (54) | 471 |
| 6,804 | 3,888 | (2,916) | Equipment | 6,804 | 7,776 | 972 | 0 |
| 18,920 | 28,192 | 9,272 | Insurance | 40,496 | 56,384 | 15,888 | 39,985 |
| 0 | 204 | 204 | Printing | (3,017) | 408 | 3,425 | 129 |
| 1,445 | 613 | (832) | Misc. Expenses | 2,211 | 1,225 | (986) | 20 |
| 520 | 4,083 | 3,563 | Office Expense | 1,264 | 8,167 | 6,902 | 4,963 |
| 401 | 6,125 | 5,724 | Professional Fees | 802 | 12,250 | 11,448 | 590 |
| 7,286 | 9,702 | 2,416 | Rent Expense | 14,573 | 19,404 | 4,831 | 10,019 |
| 0 | 1,429 | 1,429 | Real Estate Taxes | 0 | 2,858 | 2,858 | 0 |
| 4,674 | 2,042 | (2,632) | Repairs & Maintenance | 1,619 | 4,083 | 2,464 | 1,448 |
| 991 | 898 | (94) | Telephone | 1,982 | 1,795 | (187) | 1,484 |
| 0 | 817 | 817 | Criminal Record Check | 0 | 1,633 | 1,633 | 0 |
| 1,008 | 1,225 | 217 | Uniforms | 2,042 | 2,450 | 408 | 51 |
| 4,207 | 2,858 | (1,348) | Utilities | 4,806 | 5,717 | 911 | 4,855 |
| <u>46,979</u> | <u>63,869</u> | <u>16,888</u> | Total Operating Expense | <u>75,111</u> | <u>127,736</u> | <u>52,623</u> | <u>63,398</u> |
| <u>140,113</u> | <u>181,502</u> | <u>41,387</u> | Total Expenses | <u>229,502</u> | <u>363,003</u> | <u>133,498</u> | <u>169,080</u> |
| <u>693,980</u> | <u>(178,814)</u> | <u>872,791</u> | Operating Profit | <u>605,891</u> | <u>(358,776)</u> | <u>964,664</u> | <u>(165,180)</u> |
| | | | Other Income/Expenses | | | | |
| 14,099 | 48,457 | 34,358 | Support | 43,496 | 96,915 | 53,419 | 45,719 |
| 0 | 863 | 863 | Depreciation | 0 | 1,727 | 1,727 | 0 |
| 4,769 | 0 | 4,769 | Interest Income | 8,978 | 0 | 8,978 | 3,634 |
| <u>684,650</u> | <u>(228,134)</u> | <u>912,781</u> | Net Gain (Loss) from Operations | <u>571,373</u> | <u>(457,418)</u> | <u>1,028,787</u> | <u>(207,265)</u> |

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_RedLight-FY23
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|-------------|-----------|------------------------------|-------------|-------------|-------------|-------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$2,491,644 | \$1,907,107 | \$584,537 | Revenue - Red Light Camera | \$4,679,968 | \$3,607,898 | \$1,072,070 | \$3,723,902 |
| 25,848 | 27,643 | (1,796) | Credit Card Convenience Fees | 49,004 | 48,935 | 69 | 49,690 |
| (5,580) | (750) | (4,830) | Ticketing Refund | (5,580) | (1,500) | (4,080) | 0 |
| 2,511,912 | 1,934,000 | 577,911 | Total Gross Revenue | 4,723,392 | 3,655,333 | 1,068,058 | 3,773,592 |
| | | | Program Fees | (126,788) | (189,440) | 62,652 | (166,489) |
| (69,848) | (94,720) | 24,872 | Net Revenue | 4,596,604 | 3,465,893 | 1,130,710 | 3,607,103 |
| 2,442,064 | 1,839,280 | 602,783 | Payroll Costs | | | | |
| | | | Payroll | 77,959 | 100,333 | 22,374 | 143,768 |
| 44,943 | 50,167 | 5,223 | Fringes | 18,286 | 18,333 | 47 | 18,207 |
| 9,526 | 9,167 | (359) | Pension | 9,439 | 14,917 | 5,477 | 15,957 |
| 4,722 | 7,458 | 2,736 | Post Employment Benefits | 3,952 | 5,250 | 1,298 | 3,000 |
| 1,945 | 2,625 | 680 | Total Payroll Costs | 109,636 | 138,833 | 29,197 | 180,932 |
| 61,136 | 69,417 | 8,280 | | | | | |
| | | | Operating Expenses: | | | | |
| 53 | 444 | 392 | Auto Expense | 171 | 889 | 718 | 319 |
| 530,162 | 421,905 | (108,257) | Equipment | 722,017 | 843,810 | 121,793 | 345,603 |
| 13,986 | 7,689 | (6,298) | Insurance | 27,972 | 15,377 | (12,595) | 14,910 |
| 3,848 | 0 | (3,848) | Postage | 3,848 | 0 | (3,848) | 0 |
| 836 | 126 | (710) | Printing | 3,677 | 251 | (3,426) | 7,482 |
| 0 | 111 | 111 | Misc. Expenses | 0 | 221 | 221 | 0 |
| 1,356 | 117 | (1,239) | Office Expense | (26,356) | 234 | 26,590 | 705 |
| 503 | 4,500 | 3,997 | Professional Fees | 1,510 | 9,000 | 7,490 | (2,903) |
| 27,938 | 29,167 | 1,229 | Collection Fees | 59,232 | 58,333 | (898) | 9,652 |
| 10,000 | 15,000 | 5,000 | Police Review - Red Light | 20,000 | 30,000 | 10,000 | 28,824 |
| 4,338 | 11,000 | 6,662 | Admin Review - Red Light | 10,702 | 22,000 | 11,298 | 5,091 |
| 4,594 | 11,330 | 6,736 | Rent Expense | 9,094 | 22,660 | 13,566 | 7,748 |
| 0 | 4,743 | 4,743 | Repairs & Maintenance | 0 | 9,486 | 9,486 | 33 |
| 287 | 350 | 63 | Telephone | 535 | 700 | 165 | 285 |
| 597,901 | 506,482 | (91,420) | Total Operating Expense | 832,402 | 1,012,961 | 180,559 | 417,749 |
| 659,037 | 575,899 | (83,139) | Total Expenses | 942,038 | 1,151,794 | 209,756 | 598,681 |
| 1,783,027 | 1,263,381 | 519,644 | Operating Profit | 3,654,566 | 2,314,099 | 1,340,466 | 3,008,422 |
| | | | Other Income/Expenses | | | | |
| 209,033 | 125,000 | (84,033) | Support | 177,988 | 250,000 | 72,012 | 277,569 |
| 0 | 20 | (20) | Interest Income | 93 | 39 | 54 | 6 |
| 1,573,994 | 1,138,401 | 435,592 | Payment to PennDot | 3,476,671 | 2,064,138 | 1,412,533 | 2,730,859 |

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PHILADELPHIA PARKING AUTHORITY
Support
For the Two Months Ending 5/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023
 RM

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|------------------|------------------|-------------------------------|------------------|------------------|-----------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Payroll Costs | | | | |
| \$1,047,665 | \$827,890 | (\$219,775) | Payroll | \$1,593,533 | \$1,655,779 | \$62,246 | \$1,656,732 |
| (190,182) | 219,645 | 409,827 | Fringes | 109,923 | 439,290 | 329,368 | 647,669 |
| 262,810 | 153,642 | (109,169) | Pension | 529,060 | 307,284 | (221,776) | 428,110 |
| 72,605 | 43,921 | (28,684) | Post Employment Benefits | 191,104 | 87,843 | (103,262) | 145,329 |
| <u>1,192,898</u> | <u>1,245,098</u> | <u>52,200</u> | Total Payroll Costs | <u>2,423,620</u> | <u>2,490,196</u> | <u>66,576</u> | <u>2,877,840</u> |
| | | | Other Expenses: | | | | |
| 2,634 | 1,110 | (1,524) | Advertising | 2,634 | 2,220 | (414) | 2,665 |
| 36,346 | 2,821 | (33,526) | Auto Expense | 62,048 | 5,642 | (56,407) | 150,083 |
| 0 | 52 | 52 | Damage Claims | 0 | 104 | 104 | 0 |
| 0 | 13,243 | 13,243 | Equipment | (2,729) | 26,486 | 29,214 | 538 |
| 84,063 | 59,770 | (24,293) | Insurance | 101,463 | 119,540 | 18,077 | 283,805 |
| 0 | 3,045 | 3,045 | Printing | (1,707) | 6,089 | 7,796 | 5,926 |
| 15,035 | 32,533 | 17,498 | Depreciation | 30,071 | 65,066 | 34,995 | 29,612 |
| 0 | 130 | 130 | Interest Expense/Income | 0 | 259 | 259 | 443 |
| 45,928 | 12,500 | (33,428) | Misc. Expenses | 41,696 | 25,000 | (16,696) | 45,456 |
| 43,386 | 66,735 | 23,349 | Office Expense | 32,715 | 133,470 | 100,755 | 87,553 |
| 95,094 | 54,167 | (40,927) | Professional Fees | 232,139 | 108,333 | (123,806) | 124,141 |
| 101,877 | 81,753 | (20,124) | Rent Expense | 201,879 | 163,507 | (38,372) | 164,678 |
| 0 | 32 | 32 | Real Estate Taxes | 0 | 63 | 63 | 0 |
| 0 | 1,204 | 1,204 | Snow Removal | 0 | 2,408 | 2,408 | 14,265 |
| 15,047 | 12,643 | (2,404) | Telephone | 28,629 | 25,285 | (3,344) | 29,360 |
| 3,691 | 2,529 | (1,161) | Uniforms | 10,503 | 5,059 | (5,445) | 6,448 |
| 5,489 | 2,871 | (2,618) | Utilities | 5,531 | 5,742 | 211 | 15,264 |
| 0 | 1,063 | 1,063 | Essington Building | 0 | 2,127 | 2,127 | 0 |
| <u>448,590</u> | <u>348,201</u> | <u>(100,392)</u> | Total Other Expense | <u>744,872</u> | <u>696,400</u> | <u>(48,476)</u> | <u>960,237</u> |
| <u>1,641,488</u> | <u>1,593,299</u> | <u>(48,192)</u> | Total Admin | <u>3,168,492</u> | <u>3,186,596</u> | <u>18,100</u> | <u>3,838,077</u> |
| (250,000) | 0 | 250,000 | Less: Airport Agreement Funds | (500,000) | 0 | 500,000 | 0 |
| <u>1,391,488</u> | <u>1,593,299</u> | <u>201,808</u> | Net Support to Allocate | <u>2,668,492</u> | <u>3,186,596</u> | <u>518,100</u> | <u>3,838,077</u> |