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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eight Months Ending 11/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,969,989	\$6,458,430	\$511,560	Revenue - Tickets	\$55,095,656	\$55,775,791	(\$680,135)	\$53,604,642
3,078,493	2,538,548	539,945	Revenue - Meters	24,255,652	22,141,362	2,114,290	22,043,918
475,420	618,638	(143,218)	Revenue - Towing	4,155,318	4,442,032	(286,714)	3,557,435
149,767	90,447	59,320	Revenue - Storage	1,196,772	650,699	546,073	971,391
193,200	179,185	14,015	Revenue - Booting	1,854,768	1,796,944	57,824	1,842,720
236,825	218,413	18,412	Revenue - RPP	1,908,400	1,887,660	20,740	1,879,155
34,950	58,873	(23,923)	Revenue - Contractor	1,186,260	1,313,248	(126,988)	1,372,300
42,575	22,124	20,451	Revenue - Loading Zone	355,650	374,130	(18,480)	298,050
664,046	925,157	(261,111)	Revenue - Auction	6,027,474	2,799,091	3,228,383	4,029,524
(221,916)	(25,000)	(196,916)	Auction Expenses	(1,570,769)	(200,000)	(1,370,769)	70,882
8,400	20,547	(12,147)	Revenue-Auction Proc Fee	78,300	161,328	(83,028)	87,940
2,530	18,730	(16,200)	Credit Card Proc Fees-Auction	23,095	156,754	(133,659)	28,915
288,148	219,996	68,152	Credit Card Convenience Fees	2,089,669	1,752,206	337,462	1,888,277
3,255	28,845	(25,590)	Revenue-Proc Fee-Registr/Susp	21,931	51,162	(29,231)	15,296
(7,419)	(25,000)	17,581	Ticketing Refund	(127,072)	(200,000)	72,928	(34,909)
0	1,701	(1,701)	Miscellaneous Revenue	3,249	5,800	(2,551)	5,329
11,918,263	11,349,634	568,629	Total Gross Revenue	96,554,353	92,908,207	3,646,145	91,660,865
(654,825)	(664,260)	9,435	Program Fees	(5,309,949)	(5,314,078)	4,129	(5,813,410)
11,263,438	10,685,374	578,064	Net Revenue	91,244,404	87,594,129	3,650,275	85,847,455
			Payroll Costs				
2,662,627	2,468,759	(193,868)	Payroll	20,920,775	19,750,074	(1,170,701)	18,382,459
1,813,540	919,491	(894,049)	Fringes	10,217,722	7,355,929	(2,861,792)	7,896,630
723,564	934,692	(211,128)	Pension	5,269,170	7,477,532	(2,208,362)	7,203,149
90,580	36,250	(54,330)	Post Employment Benefits	778,120	290,000	(488,120)	537,874
5,290,311	4,359,192	(931,119)	Total Payroll Costs	37,185,787	34,873,535	(2,312,252)	34,020,112
			Operating Expenses:				
0	250	250	Advertising	(3)	2,000	2,003	1
37,067	36,733	(334)	Auto Expense	955,619	293,860	(661,759)	288,779
60,530	100,000	39,470	Credit Card Fees	516,184	800,000	283,816	652,824
22,199	12,500	(9,699)	Damage Claims	90,809	100,000	9,191	124,687
117,224	66,667	(50,558)	Equipment	575,345	533,333	(42,012)	131,599
110,127	98,960	(11,167)	Insurance	888,251	791,681	(96,570)	808,040
69,063	13,405	(55,658)	Postage	135,600	107,238	(28,362)	58,480
968	41,667	40,699	Printing	464,469	333,333	(131,136)	364,248
18,956	23,119	4,163	Interest Expense	157,357	184,951	27,594	179,762
206,326	94,917	(111,409)	Meter Costs	721,554	759,335	37,780	817,001
257,838	250,000	(7,838)	Convenience Fees	1,024,049	2,000,000	975,951	0
4,177	6,250	2,073	Misc. Expenses	34,531	50,000	15,469	49,717
12,685	0	(12,685)	Truck Enforcement/Towing	12,685	0	(12,685)	0
4,411	19,271	14,861	Office Expense	56,930	154,171	97,240	157,562
11,657	125,000	113,343	Professional Fees	258,341	1,000,000	741,659	861,833
71,185	0	(71,185)	Collection Services for Revenue	259,413	0	(259,413)	0
0	4,167	4,167	Phila Police Support	1,389	33,333	31,944	21,048
123,366	116,667	(6,699)	Rent Expense	795,720	933,333	137,613	817,272
0	0	0	Real Estate Taxes	0	0	0	16,509
25,439	2,521	(22,918)	Repairs & Maintenance	328,313	20,169	(308,144)	466,694
0	58,333	58,333	Snow Removal	0	466,667	466,667	0
11,043	514	(10,529)	Telephone	96,793	4,111	(92,681)	236,381
0	23,845	23,845	Tickets	0	190,759	190,759	0
31,348	29,167	(2,181)	Uniforms	227,417	233,336	5,919	163,843
8,474	10,014	1,540	Utilities	91,840	80,112	(11,728)	75,406
1,204,083	1,133,967	(70,115)	Total Operating Expense	7,692,606	9,071,722	1,379,116	6,291,686
6,494,394	5,493,159	(1,001,234)	Total Expenses	44,878,393	43,945,257	(933,136)	40,311,798
4,769,044	5,192,215	(423,170)	Operating Profit	46,366,011	43,648,872	2,717,139	45,535,657
			Other Income/Expenses				
1,662,340	1,395,553	(266,787)	Support	12,552,069	11,164,423	(1,387,646)	8,816,458
0	0	0	Security	0	0	0	792,571
0	0	0	Fleet	0	0	0	1,062,796
0	454	(454)	Rental income	500	3,634	(3,134)	0
272,098	109,435	(162,663)	Depreciation	2,159,040	875,478	(1,283,562)	975,304
0	3,066	3,066	Essington Bldg	0	24,524	24,524	21,079
0	1,381	(1,381)	Interest Income	0	11,048	(11,048)	1,039
2,834,606	3,685,996	(851,390)	Payment To The City	31,655,402	31,599,129	56,273	33,868,488

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eight Months Ending 11/30/2022
****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				
\$28,738	\$43,822	(\$15,085)	Revenue - Towing	\$231,649	\$448,710	(\$217,061)	\$267,113
19,838	21,502	(1,664)	Revenue - Storage	159,614	248,227	(88,613)	194,330
34,584	15,887	18,697	Revenue -Truck Enforcement	207,643	71,855	135,789	107,546
115,863	166,000	(50,137)	Revenue - Auction	1,043,851	1,336,000	(292,149)	3,065,737
(92,963)	(11,197)	(81,766)	Auction Expenses	(286,703)	(97,108)	(189,595)	(754,364)
1,720	3,121	(1,401)	Revenue-Auction Proc Fee	14,080	33,020	(18,940)	27,720
18,312	28,106	(9,794)	Live Stop PPA Surcharge	180,880	294,012	(113,131)	259,136
126,092	267,241	(141,149)	Total Gross Revenue	1,551,014	2,334,716	(783,701)	3,167,218
			Program Fees	(108,002)	(112,385)	4,384	(126,069)
(13,364)	(14,048)	684	Net Revenue	1,443,012	2,222,331	(779,317)	3,041,149
112,728	253,193	(140,465)	Payroll Costs				
			Payroll	375,228	911,509	536,281	850,236
50,446	113,939	63,492	Fringes	137,936	290,983	153,046	275,804
26,686	36,373	9,686	Pension	74,509	374,178	299,669	344,163
11,443	46,772	35,329	Post Employment Benefits	3,454	64,223	60,768	59,526
485	8,028	7,542	Total Payroll Costs	591,127	1,640,893	1,049,764	1,529,729
89,060	205,112	116,050					
			Operating Expenses:				
714	5,431	4,717	Auto Expense	129,819	43,444	(86,375)	46,080
0	872	872	Credit Card Fees	658	6,977	6,318	6,580
915	954	39	Damage Claims	4,311	7,631	3,320	6,916
54	525	471	Equipment	1,478	4,196	2,718	438
10,320	9,146	(1,174)	Insurance	82,560	73,170	(9,390)	75,241
0	6	6	Printing	20	49	29	23
1,135	1,112	(23)	Misc. Expenses	9,524	8,899	(626)	10,192
10,570	11,966	1,396	Truck Enforcement/Towing	127,852	95,724	(32,128)	121,089
0	629	629	Office Expense	254	5,029	4,775	5,512
580	1,976	1,395	Professional Fees	142,481	15,807	(126,674)	4,643
24,770	24,859	89	Rent Expense	207,411	198,873	(8,538)	199,578
27	2,774	2,747	Repairs & Maintenance	3,798	22,193	18,395	28,139
1,963	1,979	16	Telephone	18,858	15,835	(3,024)	16,606
321	508	187	Uniforms	2,404	4,063	1,659	3,694
3,433	2,895	(538)	Utilities	26,147	23,158	(2,989)	24,057
54,802	65,632	10,828	Total Operating Expense	757,575	525,048	(232,529)	548,788
143,862	270,744	126,878	Total Expenses	1,348,702	2,165,941	817,235	2,078,517
(31,134)	(17,551)	(13,587)	Operating Profit	94,310	56,390	37,918	962,632
			Other Income/Expenses				
36,516	148,475	111,959	Support	377,905	1,187,800	809,895	1,079,614
11,043	15,974	4,931	Depreciation	88,346	127,795	39,449	88,346
0	3,964	3,964	Essington Bldg	0	31,708	31,708	26,039
0	200	(200)	Interest Income	368	1,601	(1,233)	978
(78,693)	(185,764)	107,067	Net Gain (Loss) from Operations	(371,573)	(1,289,312)	917,737	(230,389)

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eight Months Ending 11/30/2022
****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
\$151,641	\$162,500	(\$10,859)				
63,280	70,833	(7,554)				
0	750	(750)				
<u>214,921</u>	<u>234,083</u>	<u>(19,163)</u>				
<u>214,921</u>	<u>234,083</u>	<u>(19,163)</u>				
29,663	39,023	9,360				
7,081	6,881	(199)				
1,186	2,229	1,043				
474	3,368	2,894				
<u>38,404</u>	<u>51,501</u>	<u>13,098</u>				
0	0	0				
4,987	3,641	(1,346)				
0	2	2				
2,360	2,360	0				
2,334	2,127	(207)				
0	8	8				
0	6	6				
25	59	34				
131	2,761	2,630				
9,582	12,500	2,918				
0	2	2				
634	566	(68)				
0	46	46				
0	113	113				
<u>7,536</u>	<u>10,501</u>	<u>2,965</u>				
<u>27,589</u>	<u>34,692</u>	<u>7,102</u>				
<u>65,993</u>	<u>86,193</u>	<u>20,200</u>				
<u>148,928</u>	<u>147,890</u>	<u>1,037</u>				
15,605	47,276	31,671				
920	16,373	15,453				
0	125	(125)				
3,358	3,314	(44)				
<u>129,045</u>	<u>81,052</u>	<u>(47,992)</u>				
96,784	60,790		75% to the City of Philadelphia	740,661	486,320	412,331
32,261	20,263		25% to the PPA	246,887	162,107	137,444

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Eight Months Ending 11/30/2022
****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				
\$57,805	\$65,833	(\$8,028)	Transient Revenue	\$442,870	\$526,667	(\$83,796)	\$410,244
2,755	28,750	(25,995)	Monthly Revenue	151,346	230,000	(78,654)	203,329
60,560	94,583	(34,023)	Total Gross Revenue	594,216	756,667	(162,450)	613,573
60,560	94,583	(34,023)	Net Revenue	594,216	756,667	(162,450)	613,573
			Payroll Costs				
17,944	21,875	3,931	Payroll	166,710	174,997	8,287	131,208
6,150	4,850	(1,300)	Fringes	49,471	38,801	(10,669)	33,460
1,141	977	(164)	Pension	8,783	7,812	(971)	12,241
45	4,083	4,038	Post Employment Benefits	322	32,665	32,343	1,583
25,280	31,785	6,505	Total Payroll Costs	225,286	254,275	28,990	178,492
			Operating Expenses:				
1,387	1,453	66	Credit Card Fees	16,872	11,627	(5,245)	10,688
0	0	0	Damage Claims	0	0	0	100
0	417	417	Equipment	0	3,333	3,333	0
700	638	(62)	Insurance	5,600	5,104	(496)	5,104
0	17	17	Printing	18	138	120	0
466	21	(446)	Misc. Expenses	728	167	(561)	0
365	246	(119)	Office Expense	914	1,969	1,056	1,512
39	214	174	Professional Fees	315	1,710	1,395	1,386
851	4,406	3,556	Repairs & Maintenance	5,458	35,251	29,793	35,922
694	644	(50)	Telephone	5,614	5,153	(462)	5,561
0	13	13	Tickets	0	106	106	0
0	115	115	Uniforms	0	921	921	0
4,502	8,184	3,682	Total Operating Expense	35,519	65,479	29,961	60,273
29,782	39,969	10,187	Total Expenses	260,805	319,754	58,951	238,765
30,778	54,614	(23,837)	Operating Profit	333,411	436,913	(103,500)	374,808
			Other Income/Expenses				
7,834	10,990	3,156	Support	72,929	87,919	14,990	80,574
0	320	(320)	Interest Income	0	2,559	(2,559)	448
0	602	602	Debt Service	0	4,812	4,812	0
22,944	43,342	(20,399)	Net Gain (Loss) Before Depreciation	260,482	346,741	(86,257)	294,682
59,444	55,355	(4,089)	Depreciation	475,554	442,839	(32,714)	475,554
(36,500)	(12,013)	24,488	Net Gain (Loss) from Operations	(215,072)	(96,098)	118,971	(180,872)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Eight Months Ending 11/30/2022
****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				
\$18,204	\$13,333	\$4,870	Revenue - Meters	\$139,582	\$106,667	\$32,915	\$104,329
23,839	31,667	(7,828)	Transient Revenue	197,054	253,333	(56,279)	212,514
6,702	8,640	(1,938)	Monthly Revenue	53,183	69,120	(15,937)	43,778
250,000	83,333	166,667	Miscellaneous Revenue	750,000	666,667	83,333	750,000
298,745	136,973	161,772	Total Gross Revenue	1,139,819	1,095,787	44,032	1,110,621
298,745	136,973	161,772	Net Revenue	1,139,819	1,095,787	44,032	1,110,621
			Payroll Costs				
2,151	10,108	7,956	Payroll	15,335	80,860	65,525	65,698
636	1,092	456	Fringes	5,766	8,735	2,968	9,772
150	367	218	Pension	1,283	2,939	1,655	2,783
23	1,389	1,366	Post Employment Benefits	161	11,109	10,947	1,456
2,960	12,956	9,995	Total Payroll Costs	22,545	103,643	81,096	79,709
			Operating Expenses:				
821	763	(59)	Credit Card Fees	7,037	6,100	(937)	6,024
0	7	7	Damage Claims	0	57	57	0
0	10	10	Equipment	0	77	77	0
545	496	(49)	Insurance	4,360	3,970	(390)	3,970
0	1	1	Printing	0	10	10	0
0	34	34	Meter Costs	430	269	(160)	386
1,084	109	(975)	Misc. Expenses	1,630	868	(762)	1,250
0	10	10	Office Expense	56	79	22	53
31	741	710	Professional Fees	18,133	5,927	(12,206)	7,046
126	199	73	Repairs & Maintenance	2,931	1,591	(1,340)	1,450
245	274	28	Telephone	1,984	2,190	206	2,104
0	1	1	Tickets	0	10	10	0
0	111	111	Uniforms	0	891	891	0
699	677	(22)	Utilities	5,785	5,419	(367)	5,071
3,551	3,433	(119)	Total Operating Expense	42,346	27,458	(14,888)	27,354
6,511	16,389	9,877	Total Expenses	64,891	131,101	66,208	107,063
292,234	120,584	171,648	Operating Profit	1,074,928	964,686	110,242	1,003,558
			Other Income/Expenses				
2,320	6,620	4,300	Support	18,232	52,959	34,727	52,687
1,958	1,999	41	Depreciation	15,664	15,990	326	15,664
33,071	40,945	7,874	Interest Expense	283,683	327,561	43,879	313,301
14,196	14,374	(178)	Interest Income	113,565	114,992	(1,427)	115,077
269,081	85,394	183,684	to Trustee-US Bank before Debt Se	870,914	683,168	187,745	736,983

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Eight Months Ending 11/30/2022
****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				
\$5,797,458	\$5,041,667	\$755,791	Revenue - Garages	\$49,004,644	\$40,333,333	\$8,671,310	\$36,510,357
477,196	0	477,196	Revenue - Economy	2,965,273	0	2,965,273	0
6,274,654	5,041,667	1,232,988	Total Net Revenue	51,969,917	40,333,333	11,636,584	36,510,357
			Payroll Costs				
500,748	450,532	(50,216)	Payroll	3,803,224	3,604,252	(198,972)	3,559,786
112,417	167,655	55,238	Fringes	1,750,842	1,341,243	(409,600)	1,718,912
92,457	82,282	(10,176)	Pension	1,063,320	658,253	(405,066)	816,250
66,299	43,750	(22,549)	Post Employment Benefits	578,289	350,000	(228,289)	200,393
771,921	744,219	(27,703)	Total Payroll Costs	7,195,675	5,953,748	(1,241,927)	6,295,341
			Operating Expenses:				
3,197	6,127	2,930	Auto Expense	65,501	49,017	(16,484)	39,166
188,112	151,250	(36,862)	Credit Card Fees	1,530,890	1,210,000	(320,890)	992,192
0	2,500	2,500	Damage Claims	9,851	20,000	10,149	12,950
74,005	75,000	995	PRCS - Maintenance	675,861	600,000	(75,861)	605,339
43,278	60,045	16,767	Insurance	346,224	480,362	134,138	315,519
353	631	278	Printing	1,616	5,045	3,430	4,899
0	0	0	Depreciation	0	0	0	894,722
2,035	4,252	2,217	Misc. Expenses	22,014	34,016	12,002	(3,697)
977	1,667	690	Motor Vehicle Towing	14,934	13,333	(1,601)	9,622
650	16,667	16,017	Office Expense	51,695	133,333	81,638	100,695
2,434	6,250	3,816	Professional Fees	52,842	50,000	(2,842)	239,350
0	2,917	2,917	Rent Expense	17,630	23,333	5,704	17,567
62,665	23,812	(38,853)	Repairs & Maintenance	464,062	190,495	(273,568)	134,308
0	5,000	5,000	Snow Removal	8,808	40,000	31,192	0
6,650	4,410	(2,239)	Telephone	60,512	35,283	(25,229)	39,058
0	3,333	3,333	Tickets	972	26,667	25,695	12,798
2,517	2,083	(433)	Uniforms	20,159	16,667	(3,493)	17,191
15,511	15,974	463	Utilities	135,982	127,793	(8,190)	135,777
402,384	381,918	(20,463)	Total Operating Expense	3,479,553	3,055,344	(424,210)	3,567,456
1,174,305	1,126,137	(48,166)	Total Expenses	10,675,228	9,009,092	(1,666,137)	9,862,797
5,100,349	3,915,530	1,184,822	Operating Profit	41,294,689	31,324,241	9,970,447	26,647,560
			Other Income/Expenses				
250,000	250,000	0	Support	2,000,000	2,000,000	0	1,971,607
0	0	0	Interest Expense	0	0	0	1,779,538
0	0	0	Interest Income	0	0	0	258,787
4,850,349	3,665,530	1,184,822	Pmt To The Div of Aviation	39,294,689	29,324,241	9,970,447	23,155,202

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Eight Months Ending 11/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

8th_Filbert-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$80,515	\$97,376	(\$16,861)	Transient Revenue	\$654,612	\$779,006	(\$124,394)	\$729,889
192,569	184,697	7,872	Monthly Revenue	1,442,036	1,477,576	(35,540)	1,508,896
15,734	15,400	334	Employee Parking	111,064	123,200	(12,136)	81,592
17,195	15,999	1,197	PPA Vehicles	137,560	127,988	9,572	137,560
20,583	15,165	5,418	Rental Income	123,750	121,321	2,429	135,950
0	736	(736)	Miscellaneous Revenue	36,000	5,889	30,111	0
326,596	329,373	(2,777)	Total Gross Revenue	2,505,022	2,634,980	(129,958)	2,593,887
326,596	329,373	(2,777)	Net Revenue	2,505,022	2,634,980	(129,958)	2,593,887
			Payroll Costs				
42,509	47,424	4,915	Payroll	332,462	379,388	46,926	339,602
19,635	20,622	988	Fringes	205,433	164,978	(40,455)	161,498
2,248	4,755	2,507	Pension	18,056	38,042	19,986	33,810
1,266	2,484	1,218	Post Employment Benefits	10,559	19,870	9,311	14,944
65,658	75,285	9,627	Total Payroll Costs	566,510	602,278	35,768	549,854
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	450
2,184	2,675	491	Credit Card Fees	19,828	21,403	1,575	25,429
1,514	1,514	0	Equipment	12,114	12,114	0	13,493
3,527	3,214	(313)	Insurance	28,216	25,711	(2,505)	25,710
0	107	107	Printing	77	859	783	46
341	15	(326)	Misc. Expenses	807	117	(690)	(1,035)
25	239	213	Office Expense	666	1,911	1,244	1,134
198	5,094	4,895	Professional Fees	1,587	40,750	39,163	58,533
0	851	851	Real Estate Taxes	0	6,809	6,809	10,063
14,410	4,167	(10,243)	Repairs & Maintenance	136,343	33,333	(103,009)	59,413
703	758	55	Telephone	6,745	6,065	(679)	5,379
0	24	24	Tickets	0	193	193	0
0	117	117	Uniforms	0	936	936	0
6,996	5,828	(1,168)	Utilities	58,665	46,624	(12,041)	43,467
29,898	24,603	(5,296)	Total Operating Expense	265,048	196,825	(68,221)	242,082
95,556	99,888	4,332	Total Expenses	831,558	799,103	(32,453)	791,936
231,040	229,485	1,555	Operating Profit	1,673,464	1,835,877	(162,411)	1,801,951
			Other Income/Expenses				
25,188	31,701	6,513	Support	232,047	253,605	21,558	257,553
136,507	139,592	3,085	Depreciation	1,092,054	1,116,736	24,682	1,095,702
235	598	(363)	Interest Income	9,528	4,784	4,744	1,945
0	2,749	2,749	Interest Expense	0	21,992	21,992	0
69,580	56,041	(13,539)	Net Gain (Loss) from Operations	358,891	448,328	89,434	450,641

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Eight Months Ending 11/30/2022
****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				
\$112,892	\$95,833	\$17,059	Transient Revenue	\$877,709	\$766,667	\$111,043	\$560,617
44,603	57,958	(13,355)	Monthly Revenue	359,973	463,667	(103,694)	337,718
735	408	326	Business Validations	4,906	3,267	1,639	4,126
400	375	25	Advertising Revenue	3,200	3,000	200	2,055
158,630	154,574	4,055	Total Gross Revenue	1,245,788	1,236,601	9,188	904,516
			Net Revenue				
158,630	154,574	4,055		1,245,788	1,236,601	9,188	904,516
			Payroll Costs				
25,438	47,424	21,986	Payroll	221,662	379,389	157,727	174,089
8,010	20,622	12,612	Fringes	86,852	164,978	78,126	63,795
894	4,755	3,862	Pension	17,819	38,042	20,223	9,775
487	2,484	1,997	Post Employment Benefits	4,130	19,870	15,740	7,312
34,829	75,285	40,457	Total Payroll Costs	330,463	602,279	271,816	254,971
			Operating Expenses:				
3,064	2,021	(1,044)	Credit Card Fees	23,800	16,164	(7,636)	15,473
0	11	11	Damage Claims	0	91	91	20
1,841	1,841	0	Equipment	15,159	14,724	(435)	16,596
2,049	1,867	(182)	Insurance	16,392	14,935	(1,457)	14,935
685	6	(679)	Printing	1,494	45	(1,450)	20
664	5	(659)	Misc. Expenses	1,788	39	(1,749)	0
212	224	11	Office Expense	1,529	1,790	261	1,650
115	22,685	22,569	Professional Fees	5,111	181,476	176,365	261,011
4,882	8,333	3,451	Repairs & Maintenance	98,348	66,667	(31,681)	869,477
0	7	7	Snow Removal	0	58	58	0
524	566	43	Telephone	4,327	4,531	204	4,752
0	12	12	Tickets	0	96	96	0
0	115	115	Uniforms	0	921	921	0
3,803	3,217	(586)	Utilities	28,783	25,739	(3,043)	24,520
17,839	40,910	23,070	Total Operating Expense	196,731	327,276	130,543	1,208,454
52,668	116,195	63,526	Total Expenses	527,194	929,555	402,360	1,463,425
105,962	38,379	67,582	Operating Profit	718,594	307,046	411,548	(558,909)
			Other Income/Expenses				
12,985	39,973	26,988	Support	147,515	319,783	172,268	405,354
1,490	38,200	36,710	Depreciation	11,920	305,600	293,680	299,624
0	568	(568)	Interest Income	0	4,542	(4,542)	23
18,960	18,642	(319)	Interest Expense	152,354	149,135	(3,219)	140,377
33,435	97,383	63,947	Total Other Income/Expense	311,789	779,060	467,270	845,378
72,527	(59,004)	131,529	Net Gain (Loss) from Operations	406,805	(472,014)	878,818	(1,404,287)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eight Months Ending 11/30/2022
****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				
\$29,376	\$20,083	\$9,293	Revenue - Meters	\$214,435	\$160,667	\$53,768	\$163,374
20,056	20,417	(361)	Transient Revenue	161,322	163,333	(2,011)	165,432
19,804	21,000	(1,196)	Monthly Revenue	173,397	168,000	5,397	156,372
0	163	(163)	Rental Income	1,050	1,307	(257)	1,200
<u>69,236</u>	<u>61,663</u>	<u>7,572</u>	Total Revenue	<u>550,204</u>	<u>493,307</u>	<u>56,898</u>	<u>486,378</u>
			Payroll Costs				
17,782	27,887	10,105	Payroll	155,649	223,099	67,451	224,920
5,992	7,865	1,873	Fringes	56,969	62,919	5,949	77,881
1,763	3,045	1,282	Pension	17,633	24,359	6,727	31,579
66	2,600	2,534	Post Employment Benefits	466	20,799	20,332	4,016
<u>25,603</u>	<u>41,397</u>	<u>15,795</u>	Total Payroll Costs	<u>230,717</u>	<u>331,176</u>	<u>100,459</u>	<u>338,396</u>
			Operating Expenses:				
1,100	1,030	(70)	Credit Card Fees	8,774	8,241	(534)	9,206
0	0	0	Equipment	0	0	0	18
2,567	2,339	(228)	Insurance	20,536	18,715	(1,821)	18,716
0	1	1	Printing	0	10	10	0
0	2,574	2,574	Meter Costs	27,883	20,588	(7,295)	26,645
2,212	102	(2,111)	Misc. Expenses	6,488	813	(5,675)	868
0	23	23	Office Expense	0	185	185	0
144	164	19	Professional Fees	1,155	1,309	154	1,296
33,978	2,083	(31,895)	Repairs & Maintenance	85,024	16,667	(68,357)	58,587
44	51	7	Telephone	357	407	51	349
0	110	110	Uniforms	0	882	882	0
3,177	2,545	(632)	Utilities	24,732	20,361	(4,371)	19,657
<u>43,222</u>	<u>11,022</u>	<u>(32,200)</u>	Total Operating Expense	<u>174,949</u>	<u>88,178</u>	<u>(86,772)</u>	<u>135,342</u>
<u>68,825</u>	<u>52,419</u>	<u>(16,405)</u>	Total Expenses	<u>405,666</u>	<u>419,354</u>	<u>13,687</u>	<u>473,738</u>
<u>411</u>	<u>9,244</u>	<u>(8,833)</u>	Operating Profit	<u>144,538</u>	<u>73,953</u>	<u>70,585</u>	<u>12,640</u>
			Other Income/Expenses				
17,235	20,208	2,973	Support Allocation	112,708	161,665	48,957	170,801
9,065	8,563	(502)	Depreciation	72,519	68,501	(4,018)	72,519
0	35	(35)	Interest Income	0	283	(283)	0
<u>(25,889)</u>	<u>(19,492)</u>	<u>(6,398)</u>	Net Income from Operations	<u>(40,689)</u>	<u>(155,930)</u>	<u>115,240</u>	<u>(230,680)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	72,519			
2,567			Insurance	20,536			
<u>11,632</u>			Total Adjustments per lease	<u>93,055</u>			
(14,257)			Net Rental Income per Lease	52,366			
(4,277)			Percent for Rent to City @ 30%	15,710			
<u>(21,612)</u>			PPA Portion of Net Income	<u>(56,399)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Eight Months Ending 11/30/2022
****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				
\$36,637	\$38,250	(\$1,613)	Monthly Revenue	\$295,516	\$306,000	(\$10,484)	\$253,222
36,637	38,250	(1,613)	Total Gross Revenue	295,516	306,000	(10,484)	253,222
			Payroll Costs				
2,581	2,108	(473)	Payroll	17,720	16,864	(856)	15,877
692	349	(343)	Fringes	5,903	2,792	(3,111)	2,813
132	189	56	Pension	1,176	1,510	334	1,373
0	2	2	Post Employment Benefits	0	17	17	0
3,405	2,648	(757)	Total Payroll Costs	24,799	21,183	(3,615)	20,063
			Operating Expenses:				
101	0	(101)	Credit Card Fees	101	0	(101)	0
0	67	67	Damage Claims	0	538	538	750
952	490	(463)	Equipment	4,364	3,918	(446)	4,343
311	284	(27)	Insurance	2,488	2,269	(219)	2,269
730	5	(724)	Misc. Expenses	730	43	(686)	0
0	4	4	Office Expense	0	33	33	0
18	331	313	Professional Fees	140	2,646	2,506	860
0	417	417	Repairs & Maintenance	2,954	3,333	379	26,291
236	236	1	Telephone	1,928	1,891	(37)	2,133
0	19	19	Utilities	367	154	(213)	0
4,310	0	(4,310)	Operators Expenses	34,482	0	(34,482)	34,482
6,658	1,853	(4,804)	Total Operating Expense	47,554	14,825	(32,727)	71,128
10,063	4,501	(5,560)	Total Expenses	72,353	36,008	(36,342)	91,191
26,574	33,749	(7,174)	Operating Profit	223,163	269,992	(46,827)	162,031
			Other Income/Expenses				
2,531	2,282	(249)	Support	19,890	18,257	(1,633)	19,521
5,450	13,303	7,853	Depreciation	43,601	106,424	62,823	43,600
7,981	15,585	(7,604)	Total Other	63,491	124,681	(61,190)	63,121
18,593	18,164	(430)	Net income (Loss) from operations	159,672	145,311	(14,364)	98,910
9,297	9,082	(215)	50% share to PPA	79,837	72,655	(7,182)	49,456
9,297	9,082	(215)	50% of profit to DRPA	79,837	72,655	(7,182)	49,456
<u>13,607</u>			Total payment to DRPA	<u>114,318</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eight Months Ending 11/30/2022
****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				
\$15,000	\$11,422	\$3,578	Management Fees	\$672,583	\$91,375	\$581,208	\$0
20,833	21,458	(625)	Rental Income	166,667	171,667	(5,000)	166,667
35,833	32,880	2,953	Total Gross Revenue	839,250	263,042	576,208	166,667
35,833	32,880	2,953	Net Revenue	839,250	263,042	576,208	166,667
			Payroll Costs				
43,171	43,713	542	Payroll	321,806	349,707	27,901	291,334
15,412	9,668	(5,745)	Fringes	151,912	77,341	(74,570)	115,102
3,106	2,924	(182)	Pension	24,284	23,392	(892)	27,533
61,689	56,305	(5,385)	Total Payroll Costs	498,002	450,440	(47,562)	433,969
			Operating Expenses:				
2,826	3,310	484	Insurance	22,608	26,480	3,872	20,606
101	15	(86)	Misc. Expenses	796	116	(680)	571
21	244	223	Office Expense	6,110	1,954	(4,156)	825
159	6,366	6,207	Professional Fees	9,234	50,925	41,691	35,598
20,833	21,458	625	Rent Expense	166,667	171,667	5,000	166,667
4,426	353	(4,074)	Repairs & Maintenance	44,791	2,821	(41,969)	5,467
458	505	47	Telephone	3,804	4,041	237	4,124
28,824	32,251	3,426	Total Operating Expense	254,010	258,004	3,995	233,858
90,513	88,556	(1,959)	Total Expenses	752,012	708,444	(43,567)	667,827
(54,680)	(55,676)	994	Operating Profit	87,238	(445,402)	532,641	(501,160)
			Other Income/Expenses				
22,447	16,114	(6,333)	Support	210,500	128,912	(81,588)	175,389
44,197	41,273	2,924	Reimbursement of Expenses	342,253	330,185	12,068	310,519
0	1,836	(1,836)	Interest Income	0	14,687	(14,687)	25
(32,930)	(28,681)	(4,251)	Net Gain (Loss) from Operations	218,991	(229,442)	448,434	(366,005)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eight Months Ending 11/30/2022
****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				
\$11,458	\$69,661	(\$58,203)	Medallion Assessment Renewal	\$139,941	\$226,576	(\$86,635)	\$98,162
0	314	(314)	Petitions	2,750	8,800	(6,050)	7,000
750	1,701	(951)	Voluntary Suspension	6,600	7,417	(817)	8,175
8,785	185	8,600	Inspection Fees	13,335	4,627	8,708	4,386
2,200	2,181	19	Vehicle Changes/Re-Inspection	13,800	25,058	(11,258)	21,825
3,103	5,813	(2,710)	Driver Training/Certification	21,852	50,779	(28,927)	44,654
5,020	7,257	(2,237)	Fines & Violations	38,780	65,509	(26,729)	58,900
96,478	101,816	(5,337)	Administrative Surcharge - On St	716,100	804,105	(88,005)	628,937
375	1,132	(757)	Court Fees	4,125	6,666	(2,541)	7,950
8,000	30,909	(22,909)	Medallion Transfers	136,000	165,455	(29,455)	182,000
394	65	329	Miscellaneous Revenue	7,385	15,000	(7,615)	10,099
<u>136,563</u>	<u>221,034</u>	<u>(84,472)</u>	Total Gross Revenue	<u>1,100,668</u>	<u>1,379,992</u>	<u>(279,322)</u>	<u>1,072,088</u>
<u>136,563</u>	<u>221,034</u>	<u>(84,472)</u>	Net Revenue	<u>1,100,668</u>	<u>1,379,992</u>	<u>(279,322)</u>	<u>1,072,088</u>
			Payroll Costs				
58,038	67,293	9,254	Payroll	479,949	538,340	58,391	536,196
35,539	20,438	(15,101)	Fringes	191,915	163,505	(28,410)	159,599
6,912	7,333	422	Pension	57,244	58,667	1,423	109,126
7,845	3,300	(4,545)	Post Employment Benefits	69,564	26,400	(43,164)	45,993
<u>108,334</u>	<u>98,364</u>	<u>(9,970)</u>	Total Payroll Costs	<u>798,672</u>	<u>786,912</u>	<u>(11,760)</u>	<u>850,914</u>
			Operating Expenses:				
0	33	33	Advertising	0	264	264	0
57	0	(57)	Auto Expense	4,355	0	(4,355)	5,424
406	733	327	Credit Card Fees	3,180	5,867	2,687	6,616
3,276	660	(2,616)	Equipment	3,627	5,280	1,653	2,909
23,156	22,819	(337)	Insurance	185,248	182,555	(2,693)	168,819
0	293	293	Printing	1,939	2,347	408	673
220	550	330	Misc. Expenses	3,968	4,400	432	3,765
360	3,667	3,307	Office Expense	5,997	29,333	23,336	3,162
340	3,667	3,326	Professional Fees	19,269	29,333	10,065	(38,923)
7,135	7,744	609	Rent Expense	57,077	61,952	4,875	83,052
0	1,100	1,100	Real Estate Taxes	12,002	8,800	(3,202)	3,811
8,150	917	(7,233)	Repairs & Maintenance	12,084	7,333	(4,750)	5,684
639	733	94	Telephone	7,180	5,867	(1,314)	5,625
22	1,100	1,078	Criminal Record Check	12,562	8,800	(3,762)	11,132
86	917	831	Uniforms	1,907	7,333	5,426	1,896
2,264	2,017	(247)	Utilities	15,388	16,133	745	15,780
<u>46,111</u>	<u>46,950</u>	<u>840</u>	Total Operating Expense	<u>345,783</u>	<u>375,597</u>	<u>29,815</u>	<u>279,425</u>
<u>154,445</u>	<u>145,314</u>	<u>(9,131)</u>	Total Expenses	<u>1,144,455</u>	<u>1,162,509</u>	<u>18,055</u>	<u>1,130,339</u>
<u>(17,882)</u>	<u>75,720</u>	<u>(93,602)</u>	Operating Profit	<u>(43,787)</u>	<u>217,483</u>	<u>(261,267)</u>	<u>(58,251)</u>
			Other Income/Expenses				
39,260	38,582	(678)	Support	319,893	308,657	(11,236)	276,781
0	314	314	Depreciation	0	2,510	2,510	410
1,101	0	1,101	Interest Income	5,018	0	5,018	4,526
<u>(56,041)</u>	<u>36,824</u>	<u>(92,865)</u>	Net Gain (Loss) from Operations	<u>(358,662)</u>	<u>(93,684)</u>	<u>(264,975)</u>	<u>(330,916)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Eight Months Ending 11/30/2022
****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				
\$3,450	\$23,656	(\$20,206)	Limo Assessment/Stickers	\$77,175	\$91,983	(\$14,808)	\$148,275
0	186	(186)	Petitions	0	2,400	(2,400)	3,025
0	735	(735)	Inspection Fees	600	3,168	(2,568)	1,250
1,001	2,804	(1,803)	Driver Training/Certification	7,926	20,554	(12,628)	17,852
0	23	(23)	Voluntary Suspension	150	277	(127)	150
0	0	0	Applications	15,000	0	15,000	30,000
800	787	13	Fines & Violations	4,000	6,836	(2,836)	2,650
24,120	25,394	(1,274)	Administrative Surcharge - On St	179,025	286,799	(107,774)	157,234
0	0	0	Court Fees	225	955	(730)	475
0	0	0	Medallion Transfers	4,000	2,000	2,000	0
0	0	0	Miscellaneous Revenue	132	4,800	(4,668)	132
<u>29,371</u>	<u>53,585</u>	<u>(24,213)</u>	Total Gross Revenue	<u>288,233</u>	<u>419,772</u>	<u>(131,538)</u>	<u>361,043</u>
<u>29,371</u>	<u>53,585</u>	<u>(24,213)</u>	Net Revenue	<u>288,233</u>	<u>419,772</u>	<u>(131,538)</u>	<u>361,043</u>
			Payroll Costs				
6,174	18,353	12,178	Payroll	103,581	146,820	43,240	219,099
3,781	5,574	1,793	Fringes	42,335	44,592	2,257	60,260
7,498	2,000	(5,498)	Pension	16,025	16,000	(25)	45,669
0	900	900	Post Employment Benefits	0	7,200	7,200	0
<u>17,453</u>	<u>26,827</u>	<u>9,373</u>	Total Payroll Costs	<u>161,941</u>	<u>214,612</u>	<u>52,671</u>	<u>325,028</u>
			Operating Expenses:				
0	9	9	Advertising	0	72	72	0
6	0	(6)	Auto Expense	905	0	(905)	2,308
43	200	157	Credit Card Fees	644	1,600	956	(209)
349	180	(169)	Equipment	386	1,440	1,054	1,367
4,563	6,223	1,660	Insurance	58,678	49,787	(8,890)	87,151
0	80	80	Printing	265	640	375	287
24	150	127	Misc. Expenses	802	1,200	398	1,546
38	1,000	962	Office Expense	3,300	8,000	4,700	1,252
131	1,000	869	Professional Fees	1,189	8,000	6,811	(21,020)
759	2,112	1,353	Rent Expense	12,903	16,896	3,993	32,206
0	300	300	Real Estate Taxes	1,277	2,400	1,123	4,756
867	250	(617)	Repairs & Maintenance	2,134	2,000	(134)	2,129
68	200	132	Telephone	1,670	1,600	(70)	2,227
0	300	300	Criminal Record Check	0	2,400	2,400	0
9	250	241	Uniforms	526	2,000	1,474	808
241	550	309	Utilities	4,851	4,400	(451)	6,101
<u>7,098</u>	<u>12,804</u>	<u>5,707</u>	Total Operating Expense	<u>89,530</u>	<u>102,435</u>	<u>12,907</u>	<u>120,909</u>
<u>24,551</u>	<u>39,631</u>	<u>15,080</u>	Total Expenses	<u>251,471</u>	<u>317,047</u>	<u>65,578</u>	<u>445,937</u>
<u>4,820</u>	<u>13,954</u>	<u>(9,133)</u>	Operating Profit	<u>36,762</u>	<u>102,725</u>	<u>(65,960)</u>	<u>(84,894)</u>
			Other Income/Expenses				
4,519	10,091	5,572	Support	69,614	80,729	11,115	118,454
0	86	86	Depreciation	0	685	685	600
33	0	33	Interest Income	175	0	175	958
<u>334</u>	<u>3,777</u>	<u>(3,442)</u>	Net Gain (Loss) from Operations	<u>(32,677)</u>	<u>21,311</u>	<u>(53,985)</u>	<u>(202,990)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Eight Months Ending 11/30/2022
****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				
\$371,022	\$0	\$371,022	Assessments	\$1,789,748	\$687,204	\$1,102,544	\$1,101,343
825	1,295	(470)	Inspection Fees	8,075	10,995	(2,920)	11,460
0	0	0	Applications	0	0	0	50,000
4,250	173	4,077	Fines & Violations	7,925	3,327	4,598	1,925
225	0	225	Court Fees	825	0	825	300
0	0	0	Miscellaneous Revenue	25	200	(175)	0
376,322	1,468	374,854	Total Gross Revenue	1,806,598	701,726	1,104,872	1,165,028
376,322	1,468	374,854	Net Revenue	1,806,598	701,726	1,104,872	1,165,028
			Payroll Costs				
59,273	65,763	6,490	Payroll	437,639	526,105	88,466	356,572
36,295	19,974	(16,322)	Fringes	180,350	159,789	(20,561)	99,429
0	7,167	7,167	Pension	32,526	57,333	24,808	75,355
95,568	92,904	(2,664)	Total Payroll Costs	650,515	743,227	92,713	531,356
			Operating Expenses:				
0	32	32	Advertising	0	258	258	0
59	0	(59)	Auto Expense	5,731	0	(5,731)	3,809
414	717	302	Credit Card Fees	3,016	5,733	2,718	(345)
3,346	645	(2,701)	Equipment	3,705	5,160	1,455	2,058
27,383	17,115	(10,268)	Insurance	196,891	136,916	(59,975)	145,755
0	287	287	Printing	1,922	2,293	371	473
226	538	312	Misc. Expenses	3,798	4,300	502	2,457
368	3,583	3,216	Office Expense	7,016	28,667	21,650	2,121
334	3,583	3,249	Professional Fees	2,795	28,667	25,872	(1,562)
7,286	7,568	282	Rent Expense	51,460	60,544	9,084	45,776
0	1,075	1,075	Real Estate Taxes	12,257	8,600	(3,657)	15,212
8,323	896	(7,427)	Repairs & Maintenance	12,922	7,167	(5,756)	3,496
652	717	64	Telephone	6,720	5,733	(987)	3,681
0	1,075	1,075	Criminal Record Check	0	8,600	8,600	0
88	896	808	Uniforms	1,625	7,167	5,541	1,333
2,312	1,971	(341)	Utilities	16,967	15,767	(1,201)	10,066
50,791	40,698	(10,093)	Total Operating Expense	326,825	325,572	(1,254)	234,330
146,359	133,602	(12,758)	Total Expenses	977,340	1,068,799	91,460	765,686
229,963	(132,134)	362,096	Operating Profit	829,258	(367,073)	1,196,331	399,342
			Other Income/Expenses				
37,694	36,160	(1,534)	Support	273,484	289,279	15,795	186,398
0	307	307	Depreciation	0	2,453	2,453	990
2,942	0	2,942	Interest Income	22,045	0	22,045	13,922
195,211	(168,601)	363,811	Net Gain (Loss) from Operations	577,819	(658,805)	1,236,625	225,876

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Eight Months Ending 11/30/2022
****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				
\$2,081,555	\$1,562,093	\$519,462	Revenue - Red Light Camera	\$16,088,832	\$13,019,759	\$3,069,073	\$14,909,061
32,410	21,642	10,768	Credit Card Convenience Fees	218,673	174,365	44,308	207,522
0	(750)	750	Ticketing Refund	0	(6,000)	6,000	0
<u>2,113,965</u>	<u>1,582,985</u>	<u>530,981</u>	Total Gross Revenue	<u>16,307,505</u>	<u>13,188,124</u>	<u>3,119,380</u>	<u>15,116,583</u>
(90,412)	(91,961)	1,549	Program Fees	(793,598)	(735,689)	(57,909)	(724,639)
<u>2,023,553</u>	<u>1,491,024</u>	<u>532,529</u>	Net Revenue	<u>15,513,907</u>	<u>12,452,435</u>	<u>3,061,471</u>	<u>14,391,944</u>
			Payroll Costs				
44,049	43,608	(441)	Payroll	423,514	348,861	(74,652)	351,569
11,145	6,677	(4,468)	Fringes	78,539	53,415	(25,124)	45,506
4,850	16,122	11,272	Pension	34,630	128,973	94,343	132,170
1,853	4,970	3,116	Post Employment Benefits	14,253	39,757	25,504	39,460
<u>61,897</u>	<u>71,377</u>	<u>9,480</u>	Total Payroll Costs	<u>550,936</u>	<u>571,006</u>	<u>20,071</u>	<u>568,705</u>
			Operating Expenses:				
105	431	326	Auto Expense	1,005	3,451	2,446	735
329,638	418,243	88,605	Equipment	2,644,236	3,345,947	701,711	2,405,661
14,910	7,465	(7,445)	Insurance	119,280	59,717	(59,563)	54,350
6,024	0	(6,024)	Postage	9,784	0	(9,784)	0
5,950	122	(5,829)	Printing	16,221	975	(15,247)	199
0	107	107	Misc. Expenses	0	859	859	0
0	113	113	Office Expense	705	907	202	71
419	1,480	1,061	Professional Fees	26,241	11,837	(14,403)	5,655
22,887	20,332	(2,556)	Collection Fees	176,798	162,654	(14,144)	164,115
7,610	29,167	21,557	Police Review - Red Light	92,205	233,333	141,128	45,891
4,808	12,000	7,192	Admin Review - Red Light	42,431	96,000	53,569	31,921
4,500	11,000	6,500	Rent Expense	34,399	88,000	53,601	33,788
0	492	492	Repairs & Maintenance	194	3,938	3,744	5,245
248	83,333	83,086	Telephone	2,236	666,667	664,431	2,346
0	400	400	Uniforms	0	3,197	3,197	0
<u>397,099</u>	<u>584,685</u>	<u>187,586</u>	Total Operating Expense	<u>3,165,735</u>	<u>4,677,482</u>	<u>1,511,745</u>	<u>2,749,977</u>
<u>458,996</u>	<u>656,062</u>	<u>197,066</u>	Total Expenses	<u>3,716,671</u>	<u>5,248,488</u>	<u>1,531,816</u>	<u>3,318,682</u>
<u>1,564,557</u>	<u>834,962</u>	<u>729,595</u>	Operating Profit	<u>11,797,236</u>	<u>7,203,947</u>	<u>4,593,287</u>	<u>11,073,262</u>
			Other Income/Expenses				
113,648	103,220	(10,428)	Support	1,040,895	825,760	(215,135)	726,455
92	19	74	Interest Income	469	151	318	0
<u>1,451,001</u>	<u>731,761</u>	<u>719,240</u>	Payment to PennDot	<u>10,756,810</u>	<u>6,378,338</u>	<u>4,378,470</u>	<u>10,346,807</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Eight Months Ending 11/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$2,060,869	\$2,500,299	(\$439,430)	Revenue - Speed Camera	\$13,857,353	\$28,333,566	(\$14,476,213)	\$18,076,605
2,060,869	2,500,299	(439,430)	Total Gross Revenue	13,857,353	28,333,566	(14,476,213)	18,076,605
(47,175)	(102,741)	55,566	Program Costs				
2,013,694	2,397,558	(383,864)		(481,619)	(821,929)	340,310	(634,325)
Payroll Costs							
			Payroll	423,516	235,606	(187,910)	193,196
44,049	29,451	(14,598)	Fringes	78,611	75,157	(3,454)	71,507
11,145	9,395	(1,750)	Pension	34,630	67,873	33,242	61,478
4,850	8,484	3,635	Post Employment Benefits	13,525	33,637	20,112	31,158
1,394	4,205	2,811	Total Payroll Costs	550,282	412,273	(138,009)	357,339
61,438	51,535	(9,903)	Operating Expenses:				
Auto Expense							
0	36	36	Auto Expense	265	284	19	420
122,428	111,813	(10,615)	Equipment	1,003,969	894,507	(109,462)	568,808
6,068	10,560	4,492	Insurance	48,544	84,478	35,934	98,589
4,863	0	(4,863)	Postage	25,450	0	(25,450)	0
6,971	6,732	(239)	Printing	15,076	53,854	38,778	79,424
0	46	46	Misc. Expenses	0	371	371	25
0	27	27	Office Expense	218	215	(2)	72
761	5,000	4,239	Professional Fees	9,198	40,000	30,803	30,460
20,921	20,000	(921)	Collection Fees	149,654	160,000	10,346	88,696
3,723	15,000	11,277	Police Review - Speed Camera	79,233	120,000	40,767	59,105
5,983	10,000	4,017	Admin Review - Speed Camera	47,863	80,000	32,137	46,114
4,500	4,500	0	Rent Expense	34,399	36,000	1,602	33,790
0	1,016	1,016	Repairs & Maintenance	194	8,126	7,933	12,008
248	251	4	Telephone	2,526	2,011	(515)	2,345
0	63	63	Uniforms	0	507	507	0
176,466	185,044	8,578	Total Operating Expense	1,416,589	1,480,353	63,766	1,019,856
237,904	236,579	(1,325)	Total Expenses	1,966,871	1,892,626	(74,243)	1,377,195
1,775,790	2,160,979	(385,189)	Operating Profit	11,408,863	25,619,011	(14,210,146)	16,065,085
Other Income/Expenses							
59,897	52,407	(7,490)	Support	550,282	419,257	(131,025)	301,179
0	308	(308)	Interest Income	0	2,461	(2,461)	2,713
1,715,893	2,108,880	(392,987)	Payment to PennDot	10,858,581	25,202,215	(14,343,632)	15,766,619

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PHILADELPHIA PARKING AUTHORITY
Support
For the Eight Months Ending 11/30/2022
****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				
\$1,053,659	\$1,258,474	\$204,815	Payroll	\$9,010,234	\$10,067,793	\$1,057,559	\$8,252,015
107,365	333,013	225,648	Fringes	2,319,838	2,664,103	344,265	2,346,433
302,640	252,773	(49,867)	Pension	2,032,748	2,022,183	(10,565)	2,888,294
73,679	20,417	(53,262)	Post Employment Benefits	633,932	163,333	(470,599)	111,593
<u>1,537,343</u>	<u>1,864,677</u>	<u>327,333</u>	Total Payroll Costs	<u>13,996,752</u>	<u>14,917,412</u>	<u>920,660</u>	<u>13,598,335</u>
			Other Expenses:				
1,585	1,243	(343)	Advertising	6,758	9,942	3,184	11,153
31,059	43,383	12,324	Auto Expense	486,053	347,067	(138,987)	328,781
0	213	213	Damage Claims	0	1,700	1,700	455
305	11,479	11,174	Equipment	6,202	91,833	85,631	72,490
207,314	105,371	(101,943)	Insurance	839,867	842,967	3,099	655,604
0	2,796	2,796	Printing	33,022	22,367	(10,655)	14,628
14,806	27,305	12,499	Depreciation	118,447	218,436	99,989	182,782
0	0	0	Interest Expense/Income	443	0	(443)	(68)
39,657	24,033	(15,624)	Misc. Expenses	249,662	192,264	(57,398)	163,145
59,274	112,254	52,980	Office Expense	595,470	898,033	302,564	750,654
126,632	72,104	(54,528)	Professional Fees	1,252,678	576,833	(675,844)	569,656
94,906	88,788	(6,119)	Rent Expense	729,215	710,300	(18,915)	717,241
0	129	129	Real Estate Taxes	0	1,033	1,033	0
0	5,196	5,196	Snow Removal	25,467	41,567	16,100	16,887
10,733	12,971	2,237	Telephone	150,180	103,767	(46,414)	97,657
4,773	3,775	(998)	Uniforms	36,750	30,200	(6,550)	38,043
5,377	4,650	(727)	Utilities	47,798	37,200	(10,598)	36,642
0	2,126	2,126	Essington Building	0	17,011	17,011	14,880
<u>596,421</u>	<u>517,816</u>	<u>(78,607)</u>	Total Other Expense	<u>4,578,012</u>	<u>4,142,520</u>	<u>(435,493)</u>	<u>3,670,630</u>
<u>2,133,764</u>	<u>2,382,493</u>	<u>248,726</u>	Total Admin	<u>18,574,764</u>	<u>19,059,932</u>	<u>485,167</u>	<u>17,268,965</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,000,000)	0	2,000,000	0
<u>1,883,764</u>	<u>2,382,493</u>	<u>498,726</u>	Net Support to Allocate	<u>16,574,764</u>	<u>19,059,932</u>	<u>2,485,167</u>	<u>17,268,965</u>