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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,696,862	\$7,467,162	\$229,700	Revenue - Tickets	\$59,505,155	\$59,025,916	\$479,239	\$55,095,656
3,241,407	2,874,268	367,139	Revenue - Meters	26,701,814	22,646,539	4,055,275	24,255,652
589,883	533,545	56,338	Revenue - Towing	4,374,894	4,663,347	(288,453)	4,155,318
182,454	126,486	55,968	Revenue - Storage	1,419,548	1,010,738	408,810	1,196,772
13,245	8,333	4,912	Revenue -Truck Enforcement	179,519	67,664	111,855	0
286,932	199,451	87,481	Revenue - Booting	2,191,949	1,914,783	277,165	1,854,768
217,128	243,617	(26,489)	Revenue - RPP	1,874,432	1,963,138	(88,706)	1,908,400
58,370	28,391	29,979	Revenue - Contractor	1,285,260	963,634	321,626	1,186,260
24,800	46,831	(22,031)	Revenue - Loading Zone	321,950	391,204	(69,254)	355,650
1,052,069	684,966	367,103	Revenue - Auction	7,393,262	6,217,364	1,175,897	6,027,474
(158,976)	(213,007)	54,031	Auction Expenses	(1,637,079)	(1,522,182)	(114,897)	(1,570,769)
14,640	10,745	3,895	Revenue-Auction Proc Fee	95,740	100,159	(4,419)	78,300
4,145	8,771	(4,626)	Credit Card Proc Fees-Auction	27,920	80,062	(52,142)	23,095
230,482	276,381	(45,899)	Credit Card Convenience Fees	2,023,914	2,004,334	19,580	2,089,669
3,705	7,037	(3,332)	Revenue-Proc Fee-Registr/Susp	35,175	47,411	(12,236)	21,931
(7,590)	(25,000)	17,410	Ticketing Refund	(153,518)	(200,000)	46,482	(127,072)
603	583	20	Miscellaneous Revenue	5,260	4,664	596	3,249
13,450,159	12,278,560	1,171,600	Total Gross Revenue	105,645,195	99,378,775	6,266,420	96,554,353
(681,100)	(675,000)	(6,100)	Program Fees	(5,382,489)	(5,400,000)	17,511	(5,309,949)
12,769,059	11,603,560	1,165,499	Net Revenue	100,262,706	93,978,775	6,283,931	91,244,404
			Payroll Costs				
2,716,653	2,750,000	33,347	Payroll	21,661,485	22,000,000	338,515	20,920,775
1,250,621	937,500	(313,121)	Fringes	12,015,907	7,500,000	(4,515,907)	10,217,722
1,744,483	814,000	(930,483)	Pension	6,553,414	6,512,000	(41,414)	5,269,170
52,090	87,500	35,410	Post Employment Benefits	619,283	700,000	80,717	778,120
5,763,847	4,589,000	(1,174,846)	Total Payroll Costs	40,850,089	36,712,000	(4,138,089)	37,185,787
			Operating Expenses:				
0	250	250	Advertising	0	2,000	2,000	(3)
59,366	37,500	(21,866)	Auto Expense	1,029,806	300,000	(729,806)	955,619
53,643	91,667	38,023	Credit Card Fees	482,254	733,333	251,080	516,184
(7,815)	13,333	21,148	Damage Claims	36,633	106,667	70,033	90,809
2,160	75,000	72,840	Equipment	512,950	600,000	87,050	575,345
103,597	83,333	(20,264)	Insurance	828,776	666,667	(162,109)	888,251
65,731	11,667	(54,064)	Postage	288,038	93,333	(194,705)	135,600
8,872	50,000	41,128	Printing	160,627	400,000	239,374	464,469
25,514	33,932	8,418	Interest Expense	212,404	271,457	59,052	157,357
72,779	208,333	135,554	Meter Costs	843,859	1,666,667	822,807	721,554
300,656	285,000	(15,656)	Convenience Fees	2,312,024	2,280,000	(32,024)	1,024,049
1,594	4,167	2,572	Misc. Expenses	17,408	33,333	15,926	34,531
30,808	6,667	(24,141)	Truck Enforcement/Towing	95,206	53,333	(41,873)	12,685
12,931	8,750	(4,181)	Office Expense	134,540	70,000	(64,540)	56,930
123,562	133,333	9,771	Professional Fees	612,662	1,066,667	454,005	258,341
37,550	27,083	(10,466)	Collection Services for Revenue	246,107	216,667	(29,440)	259,413
0	0	0	Phila Police Support	25,149	0	(25,149)	1,389
106,135	125,000	18,865	Rent Expense	897,350	1,000,000	102,650	795,720
0	4,167	4,167	Real Estate Taxes	0	33,333	33,333	0
13,546	66,667	53,121	Repairs & Maintenance	446,905	533,333	86,428	328,313
0	60,083	60,083	Snow Removal	0	480,667	480,667	0
25,627	13,333	(12,294)	Telephone	123,730	106,667	(17,063)	96,793
177,421	30,000	(147,421)	Tickets	204,080	240,000	35,920	0
1,477	41,667	40,190	Uniforms	374,786	333,333	(41,452)	227,417
11,455	20,833	9,378	Utilities	120,222	166,667	46,445	91,840
1,226,609	1,431,765	205,155	Total Operating Expense	10,005,516	11,454,124	1,448,609	7,692,606
6,990,456	6,020,765	(969,691)	Total Expenses	50,855,605	48,166,124	(2,689,480)	44,878,393
5,778,603	5,582,795	195,809	Operating Profit	49,407,101	45,812,651	3,594,451	46,366,011
			Other Income/Expenses				
1,714,529	1,554,167	(160,362)	Support	11,078,605	12,433,333	1,354,728	12,552,069
0	468	(468)	Rental income	0	3,743	(3,743)	500
283,882	162,500	(121,382)	Depreciation	2,350,817	1,300,000	(1,050,817)	2,159,040
0	0	0	Essington Bldg	2,675	0	(2,675)	0
37,205	1,422	35,782	Interest Income	329,610	11,379	318,231	0
3,817,397	3,868,018	(50,622)	Payment To The City	36,304,614	32,094,440	4,210,175	31,655,402

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$35,959	\$21,625	\$14,334	Revenue - Towing	\$283,016	\$186,800	\$96,215	\$231,649
27,738	18,831	8,907	Revenue - Storage	192,985	151,510	41,475	159,614
10,077	48,877	(38,800)	Revenue -Truck Enforcement	47,281	293,457	(246,176)	207,643
117,501	113,659	3,843	Revenue - Auction	1,041,467	1,023,991	17,475	1,043,851
(15,247)	(79,771)	64,524	Auction Expenses	(166,159)	(253,209)	87,050	(286,703)
1,940	1,652	288	Revenue-Auction Proc Fee	15,940	13,523	2,417	14,080
17,667	20,198	(2,531)	Live Stop PPA Surcharge	161,389	199,508	(38,119)	180,880
195,635	145,071	50,566	Total Gross Revenue	1,575,919	1,615,580	(39,663)	1,551,014
			Program Fees	(108,057)	(114,670)	6,613	(108,002)
(13,900)	(13,850)	(50)	Net Revenue	1,467,862	1,500,910	(33,051)	1,443,012
181,735	131,221	50,515	Payroll Costs				
			Payroll	410,873	583,333	172,461	375,228
55,362	72,917	17,554	Fringes	175,013	194,667	19,654	137,936
19,786	24,333	4,547	Pension	109,041	170,000	60,959	74,509
26,742	21,250	(5,492)	Post Employment Benefits	3,879	17,667	13,787	3,454
495	2,208	1,714	Total Payroll Costs	698,806	965,667	266,861	591,127
102,385	120,708	18,323					
			Operating Expenses:				
1,883	5,593	3,710	Auto Expense	31,194	44,747	13,553	129,819
0	898	898	Credit Card Fees	0	7,186	7,186	658
0	982	982	Damage Claims	2,419	7,859	5,440	4,311
0	540	540	Equipment	398	4,322	3,924	1,478
4,558	9,421	4,863	Insurance	36,464	75,365	38,901	82,560
0	6	6	Printing	0	51	51	20
945	115	(831)	Misc. Expenses	8,236	919	(7,317)	9,524
300	6,667	6,367	Truck Enforcement/Towing	12,350	53,333	40,983	127,852
0	648	648	Office Expense	42	5,180	5,138	254
697	2,035	1,338	Professional Fees	5,574	16,281	10,707	142,481
25,996	25,605	(391)	Rent Expense	207,968	204,839	(3,129)	207,411
0	2,857	2,857	Repairs & Maintenance	8,994	22,859	13,865	3,798
3,426	2,039	(1,387)	Telephone	11,260	16,310	5,050	18,858
10	523	513	Uniforms	4,348	4,185	(163)	2,404
3,849	2,982	(868)	Utilities	33,505	23,853	(9,652)	26,147
41,664	60,911	19,247	Total Operating Expense	362,752	487,289	124,537	757,575
144,049	181,619	37,570	Total Expenses	1,061,558	1,452,956	391,399	1,348,702
37,686	(50,398)	88,085	Operating Profit	406,304	47,954	358,348	94,310
			Other Income/Expenses				
36,621	72,083	35,462	Support	232,978	576,667	343,689	377,905
3,898	16,454	12,556	Depreciation	74,055	131,629	57,574	88,346
1,061	206	855	Interest Income	8,080	1,649	6,431	368
(1,772)	(138,729)	136,958	Net Gain (Loss) from Operations	107,351	(658,693)	766,042	(371,573)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

I_Sansom-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$93,811	\$102,176	(\$8,365)	Transient Revenue	\$763,553	\$817,409	(\$53,856)	\$807,374
117,900	151,316	(33,416)	Monthly Revenue	979,548	1,210,527	(230,979)	1,097,700
0	0	0	Business Validations	12,254	0	12,254	1,880
0	1,287	(1,287)	Rental Income	35,000	10,293	24,707	(1,529)
600	922	(322)	Advertising Revenue	6,186	7,378	(1,192)	8,740
<u>212,311</u>	<u>255,701</u>	<u>(43,390)</u>	Total Gross Revenue	<u>1,796,541</u>	<u>2,045,607</u>	<u>(249,065)</u>	<u>1,914,165</u>
<u>212,311</u>	<u>255,701</u>	<u>(43,390)</u>		<u>1,796,541</u>	<u>2,045,607</u>	<u>(249,065)</u>	<u>1,914,165</u>
			Net Revenue				
			Payroll Costs				
23,998	36,677	12,679	Payroll	242,489	293,415	50,927	297,295
9,642	15,134	5,492	Fringes	142,386	121,072	(21,314)	127,159
1,972	2,019	46	Pension	20,892	16,148	(4,744)	16,733
268	623	355	Post Employment Benefits	3,129	4,982	1,853	3,991
<u>35,880</u>	<u>54,453</u>	<u>18,572</u>	Total Payroll Costs	<u>408,896</u>	<u>435,617</u>	<u>26,723</u>	<u>445,178</u>
			Operating Expenses:				
2,697	3,000	303	Credit Card Fees	20,959	24,000	3,041	24,557
922	792	(130)	Equipment	14,530	6,333	(8,197)	0
2,445	2,375	(70)	Insurance	19,560	19,000	(560)	18,464
0	83	83	Printing	236	667	430	971
2,146	708	(1,438)	Misc. Expenses	17,026	5,667	(11,360)	4,962
0	60	60	Office Expense	30	477	447	229
422	1,625	1,203	Professional Fees	23,050	13,000	(10,050)	15,112
0	0	0	Real Estate Taxes	15,242	0	(15,242)	0
7,074	14,167	7,093	Repairs & Maintenance	68,227	113,333	45,106	98,990
0	83	83	Snow Removal	0	667	667	0
769	813	43	Telephone/Internet	8,524	6,500	(2,024)	6,327
0	2	2	Tickets	0	13	13	0
0	63	63	Uniforms	0	500	500	0
102	8,138	8,035	Utilities	26,754	65,100	38,346	74,209
<u>16,577</u>	<u>31,909</u>	<u>15,330</u>	Total Operating Expense	<u>214,138</u>	<u>255,257</u>	<u>41,117</u>	<u>243,821</u>
<u>52,457</u>	<u>86,362</u>	<u>33,902</u>	Total Expenses	<u>623,034</u>	<u>690,874</u>	<u>67,839</u>	<u>688,999</u>
<u>159,854</u>	<u>169,339</u>	<u>(9,488)</u>	Operating Profit	<u>1,173,507</u>	<u>1,354,733</u>	<u>(181,225)</u>	<u>1,225,166</u>
			Other Income/Expenses				
13,660	26,250	12,590	Support	135,785	210,000	74,215	193,925
932	975	43	Depreciation	7,456	7,800	344	7,456
76,432	84,583	8,151	Rent to National Park Service	647,067	676,667	29,599	689,137
3,085	3	3,083	Interest Income	22,523	23	22,499	0
14,094	15,000	907	Interest Expense	113,375	120,000	6,625	120,224
<u>57,821</u>	<u>42,534</u>	<u>15,285</u>	Net Gain (Loss) from Operations	<u>292,347</u>	<u>340,289</u>	<u>(47,943)</u>	<u>214,424</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$62,654	\$53,535	\$9,119	Transient Revenue	\$481,887	\$428,283	\$53,605	\$442,870
22,932	24,600	(1,668)	Monthly Revenue	157,343	196,800	(39,457)	151,346
85,586	78,135	7,450	Total Gross Revenue	639,230	625,083	14,147	594,216
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85,586	78,135	7,450	Net Revenue	639,230	625,083	14,147	594,216
			Payroll Costs				
18,386	22,500	4,114	Payroll	142,538	180,000	37,462	166,710
4,755	6,138	1,382	Fringes	63,070	49,100	(13,970)	49,471
1,045	1,125	80	Pension	10,441	9,000	(1,441)	8,783
46	1,292	1,245	Post Employment Benefits	362	10,333	9,971	322
24,232	31,055	6,821	Total Payroll Costs	216,411	248,433	32,022	225,286
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			Operating Expenses:				
1,623	2,000	377	Credit Card Fees	12,693	16,000	3,307	16,872
336	108	(228)	Equipment	1,090	867	(223)	0
974	719	(255)	Insurance	7,792	5,750	(2,042)	5,600
0	6	6	Printing	0	50	50	18
134	79	(55)	Misc. Expenses	1,521	633	(887)	728
138	146	8	Office Expense	676	1,167	490	914
47	88	40	Professional Fees	1,453	700	(753)	315
0	1,792	1,792	Repairs & Maintenance	57,591	14,333	(43,257)	5,458
638	721	82	Telephone	4,895	5,767	872	5,614
0	4	4	Tickets	0	33	33	0
0	31	31	Uniforms	574	247	(328)	0
3,890	5,694	1,803	Total Operating Expense	88,285	45,547	(42,737)	35,519
28,122	36,749	8,624	Total Expenses	304,696	293,980	(10,715)	260,805
57,464	41,386	16,074	Operating Profit	334,534	331,103	3,432	333,411
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			Other Income/Expenses				
7,080	10,300	3,220	Support	65,748	82,400	16,652	72,929
2,884	88	2,796	Interest Income	27,857	700	27,157	0
53,268	31,174	22,090	Net Gain (Loss) Before Depreciation	296,643	249,403	47,241	260,482
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59,444	58,750	(694)	Depreciation	475,704	470,000	(5,704)	475,554
(6,176)	(27,576)	(21,396)	Net Gain (Loss) from Operations	(179,061)	(220,597)	(41,538)	(215,072)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$14,938	\$17,121	(\$2,183)	Revenue - Meters	\$157,852	\$136,970	\$20,882	\$139,582
17,096	30,273	(13,177)	Transient Revenue	171,341	242,184	(70,843)	197,054
6,922	7,296	(373)	Monthly Revenue	55,380	58,367	(2,987)	53,183
0	0	0	Miscellaneous Revenue	1,000,000	0	1,000,000	750,000
38,956	54,690	(15,734)	Total Gross Revenue	1,384,573	437,521	947,052	1,139,819
38,956	54,690	(15,734)	Net Revenue	1,384,573	437,521	947,052	1,139,819
			Payroll Costs				
1,372	4,600	3,228	Payroll	12,753	36,800	24,047	15,335
538	879	341	Fringes	4,886	7,033	2,147	5,766
188	217	29	Pension	1,658	1,733	75	1,283
23	375	352	Post Employment Benefits	181	3,000	2,819	161
2,121	6,071	3,951	Total Payroll Costs	19,478	48,566	29,088	22,545
			Operating Expenses:				
616	898	282	Credit Card Fees	5,334	7,180	1,846	7,037
0	2	2	Damage Claims	0	17	17	0
0	3	3	Equipment	0	20	20	0
249	558	309	Insurance	1,992	4,467	2,475	4,360
0	50	50	Meter Costs	208	400	192	430
251	188	(64)	Misc. Expenses	1,636	1,500	(136)	1,630
0	8	8	Office Expense	0	67	67	56
2,788	1,958	(830)	Professional Fees	19,215	15,667	(3,548)	18,133
131	308	177	Repairs & Maintenance	25,333	2,467	(22,866)	2,931
203	267	64	Telephone	1,724	2,133	410	1,984
0	33	33	Uniforms	0	267	267	0
662	704	42	Utilities	6,857	5,633	(1,224)	5,785
4,900	4,977	77	Total Operating Expense	62,299	39,818	(22,482)	42,346
7,021	11,048	4,028	Total Expenses	81,777	88,384	6,607	64,891
31,935	43,642	(11,706)	Operating Profit	1,302,796	349,137	953,658	1,074,928
			Other Income/Expenses				
1,587	3,708	2,121	Support	17,152	29,667	12,515	18,232
1,958	2,067	109	Depreciation	15,664	16,533	869	15,664
29,057	38,417	9,360	Interest Expense	232,454	307,333	74,879	283,683
15,606	15,000	606	Interest Income	127,059	120,000	7,059	113,565
14,939	14,450	490	to Trustee-US Bank before Debt Se	1,164,585	115,604	1,048,980	870,914

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Eight Months Ending 11/30/2023
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IS_Airport-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$5,769,843	\$5,346,833	\$423,010	Revenue - Garages	\$51,831,312	\$42,774,667	\$9,056,646	\$49,004,644
850,023	429,083	420,940	Revenue - Economy	6,923,575	3,432,667	3,490,909	2,965,273
0	0	0	Miscellaneous Revenue	84	0	84	0
<u>6,619,866</u>	<u>5,775,916</u>	<u>843,950</u>	Total Net Revenue	<u>58,754,971</u>	<u>46,207,334</u>	<u>12,547,638</u>	<u>51,969,917</u>
Payroll Costs							
510,160	461,133	(49,027)	Payroll	3,850,107	3,689,067	(161,040)	3,803,224
107,547	192,678	85,131	Fringes	948,198	1,541,421	593,222	1,750,842
126,761	144,281	17,520	Pension	1,076,974	1,154,246	77,272	1,063,320
36,293	65,914	29,620	Post Employment Benefits	443,493	527,311	83,818	578,289
<u>780,761</u>	<u>864,006</u>	<u>83,244</u>	Total Payroll Costs	<u>6,318,772</u>	<u>6,912,045</u>	<u>593,272</u>	<u>7,195,675</u>
Operating Expenses:							
2,184	3,500	1,316	Auto Expense	70,069	28,000	(42,069)	65,501
120,747	155,788	35,040	Credit Card Fees	1,653,774	1,246,300	(407,474)	1,532,505
1,099	1,000	(99)	Gateway Fees	7,124	8,000	876	0
0	1,667	1,667	Damage Claims	21,087	13,333	(7,753)	9,851
151,749	77,250	(74,499)	PRCS - Maintenance	633,597	618,000	(15,597)	675,861
16,596	45,833	29,237	Insurance	132,768	366,667	233,899	346,224
179	650	471	Printing	2,512	5,197	2,684	1,616
2,241	3,333	1,093	Misc. Expenses	24,845	26,667	1,822	22,625
21,792	1,717	(20,075)	Motor Vehicle Towing	61,289	13,733	(47,555)	14,934
14,755	10,417	(4,338)	Office Expense	45,373	83,333	37,960	51,695
12,076	6,438	(5,638)	Professional Fees	41,742	51,500	9,758	52,842
2,593	3,004	412	Rent Expense	17,311	24,033	6,722	17,630
11,224	24,526	13,303	Repairs & Maintenance	256,614	196,209	(60,404)	464,062
15,355	2,083	(13,272)	Snow Removal	60,998	16,667	(44,332)	8,808
4,661	4,543	(118)	Telephone	57,331	36,342	(20,989)	60,512
0	1,250	1,250	Tickets	7,856	10,000	2,144	972
881	2,146	1,265	Uniforms	41,316	17,167	(24,149)	20,159
0	0	0	Utilities	0	0	0	135,982
<u>378,132</u>	<u>345,145</u>	<u>(32,986)</u>	Total Operating Expense	<u>3,135,606</u>	<u>2,761,148</u>	<u>(374,457)</u>	<u>3,481,779</u>
<u>1,158,893</u>	<u>1,209,151</u>	<u>50,258</u>	Total Expenses	<u>9,454,378</u>	<u>9,673,193</u>	<u>218,815</u>	<u>10,677,454</u>
<u>5,460,973</u>	<u>4,566,765</u>	<u>894,208</u>	Operating Profit	<u>49,300,593</u>	<u>36,534,141</u>	<u>12,766,454</u>	<u>41,292,463</u>
Other Income/Expenses							
250,000	250,000	0	Support	2,000,000	2,000,000	0	2,000,000
12,078	0	12,078	Interest Income	88,360	0	88,360	0
<u>5,223,051</u>	<u>4,316,765</u>	<u>906,286</u>	Pmt To The Div of Aviation	<u>47,388,953</u>	<u>34,534,141</u>	<u>12,854,814</u>	<u>39,292,463</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

8th_Filbert-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$67,801	\$88,750	(\$20,949)	Transient Revenue	\$654,799	\$710,000	(\$55,201)	\$654,612
164,948	195,000	(30,052)	Monthly Revenue	1,497,414	1,560,000	(62,586)	1,442,036
25,022	15,000	10,022	Employee Parking	189,529	120,000	69,529	111,064
17,195	17,572	(377)	PPA Vehicles	137,560	140,573	(3,013)	137,560
21,494	16,000	5,494	Rental Income	151,197	128,000	23,197	123,750
0	3,342	(3,342)	Miscellaneous Revenue	0	26,733	(26,733)	36,000
296,460	335,664	(39,203)	Total Gross Revenue	2,630,499	2,685,306	(54,808)	2,505,022
296,460	335,664	(39,203)	Net Revenue	2,630,499	2,685,306	(54,808)	2,505,022
			Payroll Costs				
44,048	45,000	952	Payroll	365,635	360,000	(5,635)	332,462
18,445	25,167	6,722	Fringes	249,117	201,333	(47,784)	205,433
2,664	2,983	319	Pension	22,835	23,867	1,032	18,056
986	1,667	681	Post Employment Benefits	9,842	13,333	3,492	10,559
66,143	74,817	8,675	Total Payroll Costs	647,429	598,533	(48,896)	566,510
			Operating Expenses:				
1,522	2,604	1,082	Credit Card Fees	23,278	20,833	(2,444)	20,189
0	1,583	1,583	Equipment	4,660	12,667	8,007	12,114
2,963	3,583	620	Insurance	23,704	28,667	4,963	28,216
71	38	(33)	Printing	8,330	300	(8,030)	77
0	0	0	Meter Costs	487	0	(487)	0
0	75	75	Misc. Expenses	0	600	600	807
163	121	(43)	Office Expense	166	967	800	666
201,193	2,604	(198,589)	Professional Fees	259,454	20,833	(238,620)	1,587
0	225	225	Real Estate Taxes	0	1,800	1,800	0
10,669	13,500	2,831	Repairs & Maintenance	85,488	108,000	22,512	136,343
929	846	(83)	Telephone	8,128	6,767	(1,361)	6,745
0	8	8	Tickets	0	67	67	0
0	33	33	Uniforms	0	267	267	0
4,473	7,429	2,956	Utilities	45,450	59,433	13,984	66,030
221,983	32,649	(189,334)	Total Operating Expense	459,145	261,201	(197,944)	272,774
288,126	107,466	(180,659)	Total Expenses	1,106,574	859,734	(246,841)	839,284
8,334	228,198	(219,863)	Operating Profit	1,523,925	1,825,572	(301,648)	1,665,738
			Other Income/Expenses				
66,748	32,583	(34,165)	Support	241,554	260,667	19,113	232,047
136,507	143,750	7,243	Depreciation	1,092,054	1,150,000	57,946	1,092,054
13,319	1,017	12,302	Interest Income	96,565	8,133	88,432	2,162
0	708	708	Interest Expense	0	5,667	5,667	0
(181,602)	52,174	233,774	Net Gain (Loss) from Operations	286,882	417,371	130,491	343,799

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$33,671	\$26,000	\$7,671	Revenue - Meters	\$191,730	\$208,000	(\$16,270)	\$214,435
18,383	20,250	(1,867)	Transient Revenue	124,814	162,000	(37,186)	161,322
15,780	16,000	(220)	Monthly Revenue	132,819	128,000	4,819	173,397
0	0	0	Business Validations	1,398	0	1,398	0
150	163	(13)	Rental Income	1,200	1,300	(100)	1,050
<u>67,984</u>	<u>62,413</u>	<u>5,573</u>	Total Revenue	<u>451,961</u>	<u>499,300</u>	<u>(47,339)</u>	<u>550,204</u>
			Payroll Costs				
15,033	22,083	7,050	Payroll	133,197	176,667	43,470	155,649
7,271	7,525	254	Fringes	54,328	60,200	5,872	56,969
2,450	2,479	29	Pension	19,342	19,833	492	17,633
67	725	658	Post Employment Benefits	524	5,800	5,276	466
<u>24,821</u>	<u>32,812</u>	<u>7,991</u>	Total Payroll Costs	<u>207,391</u>	<u>262,500</u>	<u>55,110</u>	<u>230,717</u>
			Operating Expenses:				
1,128	1,108	(19)	Credit Card Fees	7,363	8,867	1,504	8,774
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	10,608	20,667	10,059	20,536
0	1	1	Printing	369	7	(362)	0
0	3,242	3,242	Meter Costs	10,280	25,933	15,654	27,883
462	625	163	Misc. Expenses	4,481	5,000	519	6,488
0	6	6	Office Expense	0	50	50	0
173	157	(17)	Professional Fees	1,386	1,253	(133)	1,155
1,698	8,347	6,649	Repairs & Maintenance	28,551	66,773	38,222	85,024
0	46	46	Telephone	110	367	257	357
0	29	29	Uniforms	0	233	233	0
4,248	3,004	(1,244)	Utilities	32,411	24,034	(8,377)	24,732
<u>9,035</u>	<u>19,148</u>	<u>10,113</u>	Total Operating Expense	<u>96,412</u>	<u>153,184</u>	<u>56,771</u>	<u>174,949</u>
<u>33,856</u>	<u>51,960</u>	<u>18,104</u>	Total Expenses	<u>303,803</u>	<u>415,684</u>	<u>111,881</u>	<u>405,666</u>
<u>34,128</u>	<u>10,453</u>	<u>23,677</u>	Operating Profit	<u>148,158</u>	<u>83,616</u>	<u>64,543</u>	<u>144,538</u>
			Other Income/Expenses				
8,278	16,186	7,908	Support Allocation	65,748	129,487	63,739	112,708
9,065	9,386	321	Depreciation	72,519	75,090	2,571	72,519
1,657	9	1,648	Interest Income	10,411	74	10,337	0
<u>18,442</u>	<u>(15,110)</u>	<u>33,554</u>	Net Income from Operations	<u>20,302</u>	<u>(120,887)</u>	<u>141,190</u>	<u>(40,689)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	72,519			
1,326			Insurance	10,608			
<u>10,391</u>			Total Adjustments per lease	<u>83,127</u>			
28,834			Net Rental Income per Lease	103,429			
8,650			Percent for Rent to City @ 30%	31,029			
9,793			PPA Portion of Net Income	(10,727)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

ilin Bridge-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$39,031	\$37,917	\$1,114	Monthly Revenue	\$290,963	\$303,333	(\$12,370)	\$295,416
39,031	37,917	1,114	Total Gross Revenue	290,963	303,333	(12,370)	295,416
			Payroll Costs				
1,549	2,250	701	Payroll	12,677	18,000	5,323	17,720
561	358	(203)	Fringes	4,512	2,867	(1,645)	5,903
211	192	(19)	Pension	1,587	1,533	(54)	1,176
0	4	4	Post Employment Benefits	0	33	33	0
2,321	2,804	483	Total Payroll Costs	18,776	22,433	3,657	24,799
			Operating Expenses:				
0	9	9	Credit Card Fees	0	73	73	101
0	17	17	Damage Claims	0	137	137	0
0	0	0	Equipment	2,461	0	(2,461)	4,364
249	317	68	Insurance	1,992	2,533	541	2,488
235	65	(170)	Misc. Expenses	235	520	286	2,256
0	2	2	Office Expense	0	13	13	0
21	100	79	Professional Fees	168	800	632	140
336	367	31	Repairs & Maintenance	5,032	2,933	(2,099)	2,954
346	252	(94)	Telephone	2,742	2,013	(729)	1,928
118	48	(69)	Utilities	847	387	(460)	762
4,310	0	(4,310)	Operators Expenses	34,482	0	(34,482)	34,482
5,615	1,177	(4,438)	Total Operating Expense	47,959	9,409	(38,548)	49,475
7,936	3,981	(3,955)	Total Expenses	66,735	31,842	(34,892)	74,274
31,095	33,936	(2,841)	Operating Profit	224,228	271,491	(47,262)	221,142
			Other Income/Expenses				
2,320	2,351	31	Support	14,293	18,805	4,512	19,890
5,450	18,012	12,562	Depreciation	43,601	144,097	100,496	43,601
0	0	0	Interest Income	224	0	224	0
7,770	20,363	(12,593)	Total Other	58,118	162,902	(104,784)	63,491
23,325	13,573	(9,752)	Net income (Loss) from operations	166,110	108,589	(57,523)	157,651
11,663	6,787	(4,876)	50% share to PPA	83,055	54,294	(28,761)	78,826
11,663	6,787	(4,876)	50% of profit to DRPA	83,055	54,294	(28,761)	78,826
<u>15,973</u>			Total payment to DRPA	<u>117,537</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$16,427	\$37,917	(\$21,490)	Management Fees & Other Rev	\$123,014	\$303,333	(\$180,319)	\$672,583
20,833	20,833	0	Rental Income	166,667	166,667	0	166,667
112,743	45,037	67,705	Reimbursement of Expenses	446,654	360,297	86,357	342,253
150,003	103,787	46,216	Total Gross Revenue	736,335	830,297	(93,962)	1,181,503
150,003	103,787	46,216	Net Revenue	736,335	830,297	(93,962)	1,181,503
			Payroll Costs				
33,475	41,767	8,292	Payroll	272,455	334,133	61,679	321,806
12,951	16,750	3,799	Fringes	166,843	134,000	(32,843)	151,912
3,014	3,017	3	Pension	23,235	24,133	899	24,284
49,440	61,534	12,094	Total Payroll Costs	462,533	492,266	29,735	498,002
			Operating Expenses:				
1,347	3,017	1,670	Insurance	10,776	24,133	13,357	22,608
0	0	0	Printing	457	0	(457)	0
131	72	(59)	Misc. Expenses	1,027	573	(454)	796
259	579	320	Office Expense	466	4,633	4,167	6,110
191	2,425	2,234	Professional Fees	1,526	19,400	17,874	9,234
20,833	20,833	0	Rent Expense	166,667	166,667	0	166,667
16,844	3,842	(13,002)	Repairs & Maintenance	113,710	30,733	(82,977)	44,791
508	483	(24)	Telephone	3,609	3,867	257	3,804
40,113	31,251	(8,862)	Total Operating Expense	298,238	250,006	(48,233)	254,010
89,553	92,785	3,232	Total Expenses	760,771	742,272	(18,498)	752,012
60,450	11,002	49,448	Operating Profit	(24,436)	88,025	(112,460)	429,491
			Other Income/Expenses				
22,124	14,404	(7,720)	Support	165,800	115,233	(50,567)	210,500
124	458	(335)	Interest Income	1,520	3,667	(2,146)	0
38,450	(2,944)	41,394	Net Gain (Loss) from Operations	(188,716)	(23,541)	(165,173)	218,991

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$37,705	\$11,900	\$25,805	Medallion Assessment Renewal	\$176,041	\$145,337	\$30,704	\$139,941
0	0	0	Petitions	750	5,668	(4,918)	2,750
375	557	(182)	Voluntary Suspension	4,275	4,902	(627)	6,600
425	4,141	(3,716)	Inspection Fees	5,072	6,286	(1,214)	13,335
2,700	1,686	1,014	Vehicle Changes/Re-Inspection	11,900	10,575	1,325	13,800
6,761	5,157	1,603	Driver Training/Certification	46,200	36,323	9,877	21,852
0	0	0	Violation Appeal	(150)	0	(150)	0
6,250	6,658	(408)	Fines & Violations	47,683	51,436	(3,753)	38,780
97,678	150,820	(53,142)	Administrative Surcharge - On St	766,364	1,119,448	(353,084)	716,100
675	545	130	Court Fees	3,525	5,994	(2,469)	4,125
12,000	13,684	(1,684)	Medallion Transfers	80,000	232,632	(152,632)	136,000
0	354	(354)	Miscellaneous Revenue	7,898	6,637	1,261	7,385
<u>164,569</u>	<u>195,502</u>	<u>(30,934)</u>	Total Gross Revenue	<u>1,149,558</u>	<u>1,625,238</u>	<u>(475,680)</u>	<u>1,100,668</u>
<u>164,569</u>	<u>195,502</u>	<u>(30,934)</u>	Net Revenue	<u>1,149,558</u>	<u>1,625,238</u>	<u>(475,680)</u>	<u>1,100,668</u>
Payroll Costs							
69,093	72,494	3,401	Payroll	554,221	579,948	25,727	479,949
23,038	24,193	1,155	Fringes	214,445	193,543	(20,902)	191,915
5,496	8,753	3,258	Pension	58,780	70,027	11,247	57,244
4,498	3,792	(706)	Post Employment Benefits	57,335	30,333	(27,002)	69,564
<u>102,125</u>	<u>109,232</u>	<u>7,107</u>	Total Payroll Costs	<u>884,781</u>	<u>873,851</u>	<u>(10,931)</u>	<u>798,672</u>
Operating Expenses:							
0	34	34	Advertising	0	273	273	0
3	1,062	1,059	Auto Expense	10,944	8,493	(2,450)	4,355
412	569	157	Credit Card Fees	3,668	4,550	882	3,180
0	3,610	3,610	Equipment	11,180	28,881	17,701	3,627
5,881	26,178	20,298	Insurance	44,497	209,427	164,930	185,248
272	190	(83)	Printing	2,284	1,517	(768)	1,939
79	569	490	Misc. Expenses	30,014	4,550	(25,464)	3,968
289	3,792	3,503	Office Expense	5,055	30,333	25,278	5,997
1,794	5,688	3,893	Professional Fees	137,523	45,500	(92,023)	19,269
6,983	9,009	2,026	Rent Expense	56,318	72,072	15,754	57,077
0	1,327	1,327	Real Estate Taxes	0	10,617	10,617	12,002
2,950	1,896	(1,054)	Repairs & Maintenance	12,019	15,167	3,147	12,084
1,030	833	(196)	Telephone	9,648	6,667	(2,980)	7,180
22	758	736	Criminal Record Check	13,596	6,067	(7,529)	12,562
12	1,138	1,125	Uniforms	3,103	9,100	5,997	1,907
2,494	2,654	160	Utilities	16,439	21,233	4,794	15,388
<u>22,221</u>	<u>59,307</u>	<u>37,085</u>	Total Operating Expense	<u>356,288</u>	<u>474,447</u>	<u>118,158</u>	<u>345,783</u>
<u>124,346</u>	<u>168,539</u>	<u>44,192</u>	Total Expenses	<u>1,241,069</u>	<u>1,348,298</u>	<u>107,227</u>	<u>1,144,455</u>
<u>40,223</u>	<u>26,963</u>	<u>13,258</u>	Operating Profit	<u>(91,511)</u>	<u>276,940</u>	<u>(368,454)</u>	<u>(43,787)</u>
Other Income/Expenses							
37,864	44,996	7,132	Support	270,140	359,967	89,827	319,893
1,760	801	(959)	Depreciation	7,428	6,407	(1,020)	0
635	0	635	Interest Income	4,170	0	4,170	5,018
0	16,667	(16,667)	Restricted Medallion Sales	0	133,333	(133,333)	0
<u>1,234</u>	<u>(2,167)</u>	<u>3,399</u>	Net Gain (Loss) from Operations	<u>(364,909)</u>	<u>43,899</u>	<u>(408,810)</u>	<u>(358,662)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Limos-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$3,125	\$1,711	\$1,414	Limo Assessment/Stickers	\$86,475	\$38,281	\$48,194	\$77,175
0	1,093	(1,093)	Petitions	0	8,744	(8,744)	0
225	0	225	Inspection Fees	450	3,429	(2,979)	600
2,194	1,619	574	Driver Training/Certification	14,620	12,824	1,796	7,926
75	1,711	(1,636)	Voluntary Suspension	225	2,411	(2,186)	150
0	0	0	Applications	37,500	0	37,500	15,000
200	1,586	(1,386)	Fines & Violations	5,920	7,928	(2,008)	4,000
24,419	16,355	8,065	Administrative Surcharge - On St	191,591	121,390	70,201	179,025
0	0	0	Court Fees	225	750	(525)	225
0	1,711	(1,711)	Medallion Transfers	2,000	1,711	289	4,000
0	0	0	Miscellaneous Revenue	154	3,000	(2,846)	132
<u>30,238</u>	<u>25,786</u>	<u>4,451</u>	Total Gross Revenue	<u>339,160</u>	<u>200,468</u>	<u>138,691</u>	<u>288,233</u>
<u>30,238</u>	<u>25,786</u>	<u>4,451</u>	Net Revenue	<u>339,160</u>	<u>200,468</u>	<u>138,691</u>	<u>288,233</u>
Payroll Costs							
7,510	7,966	456	Payroll	59,753	63,731	3,977	103,581
2,504	2,659	154	Fringes	21,787	21,269	(519)	42,335
597	962	365	Pension	6,337	7,695	1,358	16,025
0	417	417	Post Employment Benefits	0	3,333	3,333	0
<u>10,611</u>	<u>12,004</u>	<u>1,392</u>	Total Payroll Costs	<u>87,877</u>	<u>96,028</u>	<u>8,150</u>	<u>161,941</u>
Operating Expenses:							
0	4	4	Advertising	0	30	30	0
0	117	116	Auto Expense	936	933	(3)	905
45	63	18	Credit Card Fees	473	500	27	644
0	397	397	Equipment	1,198	3,174	1,976	386
13,423	2,877	(10,546)	Insurance	107,662	23,014	(84,648)	58,678
30	21	(9)	Printing	247	167	(81)	265
9	63	54	Misc. Expenses	611	500	(111)	802
31	417	385	Office Expense	546	3,333	2,787	3,300
245	625	380	Professional Fees	1,462	5,000	3,538	1,189
759	990	231	Rent Expense	6,072	7,920	1,848	12,903
0	146	146	Real Estate Taxes	0	1,167	1,167	1,277
321	208	(112)	Repairs & Maintenance	4,197	1,667	(2,530)	2,134
112	92	(20)	Telephone	1,042	733	(309)	1,670
0	83	83	Criminal Record Check	0	667	667	0
1	125	124	Uniforms	453	1,000	547	526
271	292	21	Utilities	1,772	2,333	561	4,851
<u>15,247</u>	<u>6,520</u>	<u>(8,729)</u>	Total Operating Expense	<u>126,671</u>	<u>52,138</u>	<u>(74,535)</u>	<u>89,530</u>
<u>25,858</u>	<u>18,524</u>	<u>(7,337)</u>	Total Expenses	<u>214,548</u>	<u>148,166</u>	<u>(66,384)</u>	<u>251,471</u>
<u>4,380</u>	<u>7,262</u>	<u>(2,886)</u>	Operating Profit	<u>124,612</u>	<u>52,302</u>	<u>72,307</u>	<u>36,762</u>
Other Income/Expenses							
7,656	4,945	(2,711)	Support	47,167	39,557	(7,610)	69,614
0	88	88	Depreciation	528	703	175	0
123	0	123	Interest Income	797	0	797	175
<u>(3,153)</u>	<u>2,229</u>	<u>(5,387)</u>	Net Gain (Loss) from Operations	<u>77,714</u>	<u>12,042</u>	<u>65,669</u>	<u>(32,677)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_TNC-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$855,808	\$444,555	\$411,253	Assessments	\$2,566,154	\$2,144,460	\$421,694	\$1,789,748
1,350	924	426	Inspection Fees	10,875	9,039	1,836	8,075
5,500	3,768	1,732	Fines & Violations	9,700	7,027	2,673	7,925
225	420	(195)	Court Fees	825	1,540	(715)	825
0	0	0	Miscellaneous Revenue	0	100	(100)	25
862,883	449,667	413,216	Total Gross Revenue	2,587,554	2,162,166	425,388	1,806,598
862,883	449,667	413,216	Net Revenue	2,587,554	2,162,166	425,388	1,806,598
			Payroll Costs				
73,599	78,070	4,470	Payroll	581,090	624,559	43,469	437,639
24,542	26,054	1,512	Fringes	218,050	208,430	(9,620)	180,350
5,854	9,426	3,572	Pension	61,627	75,407	13,780	32,526
0	4,083	4,083	Post Employment Benefits	0	32,667	32,667	0
103,995	117,633	13,638	Total Payroll Costs	860,767	941,063	80,295	650,515
			Operating Expenses:				
0	37	37	Advertising	0	294	294	0
3	1,143	1,140	Auto Expense	6,846	9,147	2,301	5,731
439	613	174	Credit Card Fees	4,598	4,900	302	3,016
0	3,888	3,888	Equipment	11,576	31,103	19,527	3,705
19,048	28,192	9,144	Insurance	154,657	225,536	70,879	196,891
290	204	(85)	Printing	(602)	1,633	2,235	1,922
84	613	529	Misc. Expenses	34,724	4,900	(29,824)	3,798
308	4,083	3,776	Office Expense	5,320	32,667	27,347	7,016
1,261	6,125	4,864	Professional Fees	5,201	49,000	43,799	2,795
7,438	9,702	2,264	Rent Expense	59,050	77,616	18,566	51,460
0	1,429	1,429	Real Estate Taxes	0	11,433	11,433	12,257
3,142	2,042	(1,100)	Repairs & Maintenance	15,686	16,333	647	12,922
1,097	898	(199)	Telephone	10,145	7,180	(2,965)	6,720
0	817	817	Criminal Record Check	0	6,533	6,533	0
13	1,225	1,212	Uniforms	3,332	9,800	6,468	1,625
2,656	2,858	202	Utilities	17,235	22,867	5,632	16,967
35,779	63,869	28,090	Total Operating Expense	327,768	510,942	183,175	326,825
139,774	181,502	41,728	Total Expenses	1,188,535	1,452,005	263,470	977,340
723,109	268,165	454,944	Operating Profit	1,399,019	710,161	688,858	829,258
			Other Income/Expenses				
38,403	48,457	10,054	Support	258,706	387,658	128,952	273,484
0	863	863	Depreciation	6,125	6,907	782	0
5,690	0	5,690	Interest Income	44,226	0	44,226	22,045
690,396	218,845	471,552	Net Gain (Loss) from Operations	1,178,414	315,596	862,818	577,819

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PHILADELPHIA PARKING AUTHORITY
Support
For the Eight Months Ending 11/30/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,162,845	\$827,890	(\$334,956)	Payroll	\$8,927,019	\$6,623,117	(\$2,303,902)	\$9,010,234
279,125	219,645	(59,479)	Fringes	(801,109)	1,757,161	2,558,270	2,319,838
402,773	153,642	(249,131)	Pension	2,620,658	1,229,134	(1,391,524)	2,032,748
50,543	43,921	(6,622)	Post Employment Benefits	560,805	351,370	(209,435)	633,932
<u>1,895,286</u>	<u>1,245,098</u>	<u>(650,188)</u>	Total Payroll Costs	<u>11,307,373</u>	<u>9,960,782</u>	<u>(1,346,591)</u>	<u>13,996,752</u>
			Other Expenses:				
1,027	1,110	83	Advertising	19,134	8,881	(10,253)	6,758
86,951	2,821	(84,130)	Auto Expense	446,416	22,566	(423,850)	486,053
0	52	52	Damage Claims	2,134	414	(1,720)	0
372	13,243	12,871	Equipment	33,501	105,943	72,442	6,202
194,628	59,770	(134,859)	Insurance	1,152,598	478,159	(674,439)	839,867
11,486	3,045	(8,441)	Printing	42,470	24,357	(18,112)	33,022
11,851	32,533	20,682	Depreciation	112,902	260,263	147,361	118,447
0	130	130	Interest Expense/Income	389	1,037	648	443
51,432	12,500	(38,932)	Misc. Expenses	452,539	100,000	(352,539)	267,183
146,391	66,735	(79,656)	Office Expense	621,520	533,881	(87,640)	595,470
37,406	54,167	16,760	Professional Fees	995,330	433,333	(561,997)	1,252,678
101,877	81,753	(20,124)	Rent Expense	809,573	654,027	(155,546)	729,215
0	32	32	Real Estate Taxes	0	252	252	0
0	1,204	1,204	Snow Removal	25,592	9,630	(15,962)	25,467
22,695	12,643	(10,052)	Telephone	142,569	101,141	(41,428)	150,180
3,186	2,529	(657)	Uniforms	66,323	20,234	(46,089)	36,750
5,549	2,871	(2,678)	Utilities	62,767	22,967	(39,800)	47,798
0	1,063	1,063	Essington Building	0	8,507	8,507	0
<u>674,851</u>	<u>348,201</u>	<u>(326,652)</u>	Total Other Expense	<u>4,985,757</u>	<u>2,785,592</u>	<u>(2,200,164)</u>	<u>4,595,533</u>
<u>2,570,137</u>	<u>1,593,299</u>	<u>(976,841)</u>	Total Admin	<u>16,293,130</u>	<u>12,746,374</u>	<u>(3,546,756)</u>	<u>18,592,285</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,000,000)	0	2,000,000	(2,000,000)
<u>2,320,137</u>	<u>1,593,299</u>	<u>(726,841)</u>	Net Support to Allocate	<u>14,293,130</u>	<u>12,746,374</u>	<u>(1,546,756)</u>	<u>16,592,285</u>