

Date: 11/4/2022
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PHILADELPHIA PARKING AUTHORITY
On Street Division
 For the Six Months Ending 9/30/2022
 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				
\$6,760,682	\$6,262,135	\$498,546	Revenue - Tickets	\$40,382,253	\$42,648,380	(\$2,266,127)	\$40,966,034
3,066,117	2,820,741	245,376	Revenue - Meters	18,005,223	16,607,772	1,397,451	16,534,681
523,709	558,799	(35,089)	Revenue - Towing	3,155,042	3,211,895	(56,852)	2,572,269
154,412	93,379	61,034	Revenue - Storage	893,041	458,746	434,295	707,940
258,322	222,507	35,815	Revenue - Booting	1,444,225	1,413,853	30,372	1,449,870
268,168	253,082	15,086	Revenue - RPP	1,439,459	1,399,868	39,591	1,393,561
221,700	172,111	49,589	Revenue - Contractor	682,410	784,102	(101,692)	819,360
20,600	59,939	(39,339)	Revenue - Loading Zone	236,125	306,691	(70,566)	244,325
948,410	160,614	787,797	Revenue - Auction	4,598,553	856,033	3,742,521	1,224,599
(323,516)	(30,000)	(293,516)	Auction Expenses	(1,233,773)	(150,000)	(1,083,773)	(147,291)
11,040	20,400	(9,360)	Revenue-Auction Proc Fee	59,240	124,381	(65,141)	67,800
3,225	18,893	(15,668)	Credit Card Proc Fees-Auction	17,465	123,387	(105,922)	22,760
265,888	211,369	54,519	Credit Card Convenience Fees	1,506,638	1,296,772	209,865	1,397,475
2,955	4,465	(1,510)	Revenue-Proc Fee-Registr/Susp	15,361	22,316	(6,955)	6,672
7,066	(25,000)	(32,066)	Ticketing Refund	112,700	(150,000)	(262,700)	0
0	0	0	Miscellaneous Revenue	3,026	2,988	38	2,745
12,188,778	10,803,434	1,385,345	Total Gross Revenue	71,316,988	68,957,184	2,359,805	67,262,800
(680,687)	(664,260)	(16,427)	Program Fees	(4,000,299)	(3,985,559)	(14,740)	(4,301,384)
11,508,091	10,139,174	1,368,918	Net Revenue	67,316,689	64,971,625	2,345,065	62,961,416
			Payroll Costs				
2,901,751	2,468,759	(432,992)	Payroll	15,478,893	14,812,556	(666,338)	12,934,475
1,295,840	919,491	(376,349)	Fringes	7,187,920	5,516,947	(1,670,973)	5,900,492
565,188	934,692	369,503	Pension	3,855,602	5,608,149	1,752,547	5,820,767
89,971	36,250	(53,721)	Post Employment Benefits	582,041	217,500	(364,541)	399,591
4,852,750	4,359,192	(493,558)	Total Payroll Costs	27,104,456	26,155,152	(949,304)	25,055,325
			Operating Expenses:				
0	250	250	Advertising	(2)	1,500	1,502	1
62,133	36,733	(25,400)	Auto Expense	687,230	220,395	(466,835)	214,884
61,750	100,000	38,250	Credit Card Fees	393,208	600,000	206,792	492,016
2,482	12,500	10,018	Damage Claims	63,485	75,000	11,515	100,067
39,903	66,667	26,764	Equipment	403,708	400,000	(3,708)	131,599
110,127	98,960	(11,167)	Insurance	667,997	593,760	(74,237)	607,319
(155)	13,405	13,560	Postage	66,565	80,429	13,864	58,480
139,225	41,667	(97,558)	Printing	427,738	250,000	(177,738)	301,617
19,501	23,119	3,618	Interest Expense	119,793	138,713	18,920	134,907
(76)	94,917	94,993	Meter Costs	442,009	569,501	127,492	522,169
267,125	0	(267,125)	Convenience Fees	513,556	0	(513,556)	0
4,230	6,250	2,020	Misc. Expenses	24,138	37,500	13,362	43,410
5,594	19,271	13,678	Office Expense	27,818	115,628	87,810	93,837
12,082	125,000	112,918	Professional Fees	207,621	750,000	542,379	777,071
15,166	0	(15,166)	Collection Services for Revenue	143,459	0	(143,459)	0
0	4,167	4,167	Phila Police Support	1,389	25,000	23,611	18,085
107,292	116,667	9,374	Rent Expense	561,645	700,000	138,355	619,203
0	0	0	Real Estate Taxes	0	0	0	16,509
106,211	2,521	(103,690)	Repairs & Maintenance	281,531	15,127	(266,404)	310,894
0	58,333	58,333	Snow Removal	0	350,000	350,000	0
12,078	514	(11,565)	Telephone	73,213	3,084	(70,129)	209,881
0	23,845	23,845	Tickets	0	143,070	143,070	0
20,728	29,167	8,439	Uniforms	144,231	175,002	30,771	136,113
10,006	10,014	8	Utilities	72,290	60,084	(12,206)	60,136
995,402	883,967	(111,437)	Total Operating Expense	5,322,622	5,303,793	(18,830)	4,848,198
5,848,152	5,243,159	(604,996)	Total Expenses	32,427,078	31,458,945	(968,134)	29,903,523
5,659,939	4,896,015	763,922	Operating Profit	34,889,611	33,512,680	1,376,930	33,057,893
			Other Income/Expenses				
1,817,383	1,395,553	(421,830)	Support	9,293,223	8,373,318	(919,905)	6,559,527
0	0	0	Security	0	0	0	586,730
0	0	0	Fleet	0	0	0	830,885
0	454	(454)	Rental income	0	2,726	(2,726)	0
272,635	109,435	(163,200)	Depreciation	1,614,844	656,609	(958,236)	745,024
0	3,066	3,066	Essington Bldg	0	18,393	18,393	17,275
0	1,381	(1,381)	Interest Income	0	8,286	(8,286)	1,039
3,569,921	3,389,796	180,122	Payment To The City	23,981,544	24,475,372	(493,829)	24,319,491

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Six Months Ending 9/30/2022
****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				
\$33,500	\$55,702	(\$22,202)	Revenue - Towing	\$171,900	\$360,014	(\$188,113)	\$214,314
23,634	29,218	(5,584)	Revenue - Storage	118,963	205,339	(86,376)	160,754
20,604	10,694	9,911	Revenue -Truck Enforcement	157,512	33,574	123,938	50,250
97,167	174,000	(76,833)	Revenue - Auction	801,907	1,004,000	(202,093)	4,031,219
(61,837)	(14,538)	(47,299)	Auction Expenses	(182,297)	(77,331)	(104,965)	(600,733)
1,860	3,359	(1,499)	Revenue-Auction Proc Fee	10,620	27,683	(17,063)	23,240
21,621	32,592	(10,971)	Live Stop PPA Surcharge	141,596	236,109	(94,513)	208,102
136,549	291,027	(154,478)	Total Gross Revenue	1,220,201	1,789,388	(569,186)	4,087,146
			Program Fees	(81,274)	(84,289)	3,015	(95,209)
(13,892)	(14,048)	157	Net Revenue	1,138,927	1,705,099	(566,171)	3,991,937
122,657	276,979	(154,321)	Payroll Costs				
			Payroll	281,892	683,632	401,740	707,117
49,012	113,939	64,927	Fringes	95,291	218,237	122,946	229,172
18,756	36,373	17,617	Pension	53,049	280,633	227,585	292,488
10,350	46,772	36,422	Post Employment Benefits	2,525	48,167	45,642	44,676
473	8,028	7,555	Total Payroll Costs	432,757	1,230,669	797,913	1,273,453
78,591	205,112	126,521					
			Operating Expenses:				
1,798	5,431	3,633	Auto Expense	85,119	32,583	(52,536)	42,396
0	872	872	Credit Card Fees	658	5,232	4,574	5,038
94	954	860	Damage Claims	3,145	5,723	2,578	5,965
102	525	423	Equipment	1,375	3,147	1,772	438
10,320	9,146	(1,174)	Insurance	61,920	54,878	(7,043)	56,431
0	6	6	Printing	20	37	17	23
1,180	1,112	(67)	Misc. Expenses	7,004	6,674	(330)	7,902
14,742	11,966	(2,776)	Motor Vehicle Towing	115,482	71,793	(43,689)	75,667
0	629	629	Office Expense	254	3,772	3,518	1,520
580	1,976	1,395	Professional Fees	140,716	11,855	(128,861)	3,483
24,770	24,859	89	Rent Expense	157,231	149,154	(8,077)	151,016
11	2,774	2,763	Repairs & Maintenance	2,923	16,644	13,721	11,541
2,522	1,979	(543)	Telephone	14,945	11,876	(3,069)	12,312
263	508	245	Uniforms	1,446	3,048	1,602	3,359
3,444	2,895	(549)	Utilities	19,303	17,369	(1,935)	19,179
59,826	65,632	5,806	Total Operating Expense	611,541	393,785	(217,756)	396,270
138,417	270,744	132,327	Total Expenses	1,044,298	1,624,454	580,157	1,669,723
(15,760)	6,235	(21,995)	Operating Profit	94,629	80,645	13,986	2,322,214
			Other Income/Expenses				
43,069	148,475	105,406	Support	298,258	890,850	592,592	833,011
11,043	15,974	4,931	Depreciation	66,260	95,847	29,587	66,260
0	3,964	3,964	Essington Bldg	0	23,781	23,781	21,340
19	200	(181)	Interest Income	368	1,201	(833)	699
(69,853)	(161,978)	92,125	Net Gain (Loss) from Operations	(269,521)	(928,632)	659,113	1,402,302

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Six Months Ending 9/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$77,737	\$129,212	(\$51,474)	Transient Revenue	\$537,896	\$775,270	(\$237,374)	\$631,791
117,621	111,250	6,371	Monthly Revenue	583,728	667,500	(83,772)	522,070
0	0	0	Business Validations	597	0	597	0
25,292	25,375	(83)	Employee Parking	145,644	152,250	(6,606)	109,960
10,473	14,756	(4,283)	Rental Income	89,782	88,536	1,246	121,769
0	333	(333)	Advertising Revenue	3,000	2,000	1,000	300
<u>231,123</u>	<u>280,926</u>	<u>(49,802)</u>	Total Gross Revenue	<u>1,360,647</u>	<u>1,685,556</u>	<u>(324,909)</u>	<u>1,385,890</u>
<u>231,123</u>	<u>280,926</u>	<u>(49,802)</u>					
			Net Revenue	<u>1,360,647</u>	<u>1,685,556</u>	<u>(324,909)</u>	<u>1,385,890</u>
			Payroll Costs				
29,563	37,052	7,489	Payroll	201,183	222,312	21,129	161,874
5,768	4,490	(1,277)	Fringes	42,775	26,941	(15,834)	21,940
1,100	2,264	1,165	Pension	11,291	13,587	2,296	10,796
69	1,938	1,869	Post Employment Benefits	370	11,628	11,258	5,306
<u>36,500</u>	<u>45,744</u>	<u>9,245</u>	Total Payroll Costs	<u>255,619</u>	<u>274,468</u>	<u>18,849</u>	<u>199,916</u>
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	1,528
2,327	3,215	888	Credit Card Fees	14,491	19,287	4,796	19,209
0	1	1	Damage Claims	0	8	8	0
2,572	2,572	0	Equipment	15,431	15,431	0	31,850
2,334	2,127	(207)	Insurance	14,004	12,761	(1,244)	12,761
0	35	35	Printing	46	210	164	33
0	30	30	Misc. Expenses	0	180	180	227
39	135	96	Office Expense	378	809	430	176
131	268	136	Professional Fees	33,522	1,605	(31,917)	1,908
12,504	8,333	(4,171)	Repairs & Maintenance	70,781	50,000	(20,781)	52,389
1,756	1,241	(515)	Telephone	7,978	7,446	(531)	8,177
0	12	12	Tickets	0	74	74	0
0	113	113	Uniforms	0	676	676	0
9,104	3,622	(5,482)	Utilities	35,543	21,730	(13,813)	11,551
<u>30,767</u>	<u>21,704</u>	<u>(9,065)</u>	Total Operating Expense	<u>192,174</u>	<u>130,217</u>	<u>(61,958)</u>	<u>139,809</u>
<u>67,267</u>	<u>67,448</u>	<u>180</u>	Total Expenses	<u>447,793</u>	<u>404,685</u>	<u>(43,110)</u>	<u>339,725</u>
<u>163,856</u>	<u>213,478</u>	<u>(49,622)</u>	Operating Profit	<u>912,854</u>	<u>1,280,871</u>	<u>(368,019)</u>	<u>1,046,165</u>
			Other Income/Expenses				
20,501	22,675	2,174	Support	128,002	136,050	8,048	137,772
3,596	24,398	20,802	Depreciation	21,575	146,388	124,814	21,575
4,609	4,513	(96)	Interest Expense	27,687	27,079	(608)	24,275
<u>135,150</u>	<u>161,892</u>	<u>(26,742)</u>	Net Gain (Loss) from Operations	<u>735,590</u>	<u>971,354</u>	<u>(235,764)</u>	<u>862,543</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Six Months Ending 9/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$92,683	\$113,242	(\$20,559)	Transient Revenue	\$617,089	\$679,450	(\$62,361)	\$538,501
136,587	116,584	20,003	Monthly Revenue	840,557	699,503	141,055	601,338
0	0	0	Business Validations	1,733	0	1,733	0
0	5,000	(5,000)	Rental Income	(1,529)	30,000	(31,529)	0
600	417	183	Advertising Revenue	3,600	2,500	1,100	1,118
<u>229,870</u>	<u>235,243</u>	<u>(5,372)</u>	Total Gross Revenue	<u>1,461,450</u>	<u>1,411,453</u>	<u>49,998</u>	<u>1,140,957</u>
<u>229,870</u>	<u>235,243</u>	<u>(5,372)</u>		<u>1,461,450</u>	<u>1,411,453</u>	<u>49,998</u>	<u>1,140,957</u>
			Net Revenue				
48,646	31,204	(17,442)	Payroll	229,715	187,222	(42,493)	152,920
20,949	11,269	(9,680)	Fringes	101,014	67,615	(33,399)	67,667
3,287	1,653	(1,634)	Pension	12,793	9,918	(2,875)	13,869
463	931	468	Post Employment Benefits	2,984	5,586	2,603	5,355
<u>73,345</u>	<u>45,057</u>	<u>(28,288)</u>	Total Payroll Costs	<u>346,506</u>	<u>270,341</u>	<u>(76,164)</u>	<u>239,811</u>
			Operating Expenses:				
3,174	2,433	(741)	Credit Card Fees	19,231	14,597	(4,634)	15,210
0	1	1	Damage Claims	0	8	8	0
0	2,695	2,695	Equipment	0	16,168	16,168	0
2,308	2,103	(205)	Insurance	13,848	12,619	(1,229)	12,619
0	12	12	Printing	971	72	(899)	45
0	8	8	Misc. Expenses	0	51	51	0
33	143	110	Office Expense	194	855	661	662
130	1,000	870	Professional Fees	11,295	5,999	(5,296)	3,373
12,662	8,576	(4,086)	Repairs & Maintenance	42,655	51,453	8,799	32,252
0	4	4	Snow Removal	0	22	22	0
759	733	(27)	Telephone/Internet	4,579	4,395	(184)	4,480
0	5	5	Tickets	0	30	30	0
0	113	113	Uniforms	0	676	676	0
7,805	6,126	(1,679)	Utilities	37,606	36,753	(852)	35,073
<u>26,871</u>	<u>23,952</u>	<u>(2,920)</u>	Total Operating Expense	<u>130,379</u>	<u>143,698</u>	<u>13,318</u>	<u>103,714</u>
<u>100,216</u>	<u>69,009</u>	<u>(31,208)</u>	Total Expenses	<u>476,885</u>	<u>414,039</u>	<u>(62,846)</u>	<u>343,525</u>
<u>129,654</u>	<u>166,234</u>	<u>(36,580)</u>	Operating Profit	<u>984,565</u>	<u>997,414</u>	<u>(12,848)</u>	<u>797,432</u>
			Other Income/Expenses				
31,210	25,415	(5,795)	Support	136,702	152,490	15,788	138,819
932	943	11	Depreciation	5,592	5,659	67	5,592
82,753	65,962	(16,791)	Rent to National Park Service	526,159	395,771	(130,388)	410,121
0	11	(11)	Interest Income	0	66	(66)	49
15,103	11,983	(3,120)	Interest Expense	90,715	71,898	(18,816)	79,535
<u>(344)</u>	<u>61,942</u>	<u>(62,286)</u>	Net Gain (Loss) from Operations	<u>225,397</u>	<u>371,662</u>	<u>(146,263)</u>	<u>163,414</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Six Months Ending 9/30/2022
****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	
			Revenue				
\$173,027	\$162,500	\$10,527	Transient Revenue	\$1,150,980	\$975,000	\$175,980	\$731,670
73,122	70,833	2,288	Monthly Revenue	343,588	425,000	(81,412)	416,331
0	750	(750)	Business Validations	2,374	4,500	(2,126)	6,017
<u>246,149</u>	<u>234,083</u>	<u>12,065</u>	Total Gross Revenue	<u>1,496,942</u>	<u>1,404,500</u>	<u>92,441</u>	<u>1,154,018</u>
<u>246,149</u>	<u>234,083</u>	<u>12,065</u>					
			Net Revenue				
			Net Revenue	1,496,942	1,404,500	92,441	1,154,018
			Payroll Costs				
27,457	39,023	11,566	Payroll	195,046	234,137	39,091	220,771
8,269	6,881	(1,387)	Fringes	52,956	41,289	(11,668)	43,109
674	2,229	1,554	Pension	8,471	13,372	4,901	20,832
469	3,368	2,899	Post Employment Benefits	3,017	20,207	17,189	6,150
<u>36,869</u>	<u>51,501</u>	<u>14,631</u>	Total Payroll Costs	<u>259,490</u>	<u>309,005</u>	<u>49,514</u>	<u>290,862</u>
			Operating Expenses:				
0	0	0	Auto Expense	0	0	0	772
5,469	3,641	(1,828)	Credit Card Fees	33,910	21,847	(12,063)	29,227
0	2	2	Damage Claims	0	11	11	0
2,360	2,360	0	Equipment	16,308	14,158	(2,150)	14,018
2,334	2,127	(207)	Insurance	14,004	12,761	(1,244)	12,761
0	8	8	Printing	1,875	48	(1,827)	33
0	6	6	Misc. Expenses	0	36	36	0
298	59	(239)	Office Expense	415	355	(60)	546
1,121	2,761	1,640	Professional Fees	677,175	16,565	(660,610)	1,858
37,993	12,500	(25,493)	Repairs & Maintenance	(449,288)	75,000	524,288	92,857
0	2	2	Snow Removal	0	15	15	0
641	566	(75)	Telephone	3,870	3,398	(472)	3,472
0	46	46	Tickets	0	276	276	0
0	113	113	Uniforms	0	676	676	0
8,662	10,501	1,840	Utilities	41,938	63,008	21,070	57,876
<u>58,878</u>	<u>34,692</u>	<u>(24,185)</u>	Total Operating Expense	<u>340,207</u>	<u>208,154</u>	<u>(132,052)</u>	<u>213,420</u>
<u>95,747</u>	<u>86,193</u>	<u>(9,554)</u>	Total Expenses	<u>599,697</u>	<u>517,159</u>	<u>(82,539)</u>	<u>504,282</u>
<u>150,402</u>	<u>147,890</u>	<u>2,512</u>	Operating Profit	<u>897,245</u>	<u>887,341</u>	<u>9,903</u>	<u>649,736</u>
			Other Income/Expenses				
29,838	47,276	17,438	Support	171,498	283,656	112,158	174,400
920	16,373	15,453	Depreciation	5,520	98,237	92,717	5,520
0	125	(125)	Interest Income	132	752	(620)	231
3,389	3,314	(76)	Interest Expense	20,358	19,881	(476)	17,849
<u>116,255</u>	<u>81,052</u>	<u>(35,201)</u>	Net income	<u>700,001</u>	<u>486,319</u>	<u>(213,681)</u>	<u>452,198</u>
87,191	60,790		75% to the City of Philadelphia	525,001	364,740		339,148
29,064	20,263		25% to the PPA	175,000	121,580		113,049

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 Family Court

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Six Months Ending 9/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$53,700	\$65,833	(\$12,133)	Transient Revenue	\$331,314	\$395,000	(\$63,686)	\$284,796
23,723	28,750	(5,027)	Monthly Revenue	145,420	172,500	(27,080)	151,724
77,423	94,583	(17,160)	Total Gross Revenue	476,734	567,500	(90,765)	436,520
			Net Revenue				
77,423	94,583	(17,160)		476,734	567,500	(90,765)	436,520
			Payroll Costs				
22,729	21,875	(854)	Payroll	126,262	131,247	4,986	97,775
6,588	4,850	(1,738)	Fringes	37,645	29,101	(8,544)	26,633
1,020	977	(44)	Pension	6,436	5,859	(577)	9,770
44	4,083	4,039	Post Employment Benefits	236	24,499	24,263	1,190
30,381	31,785	1,404	Total Payroll Costs	170,579	190,706	20,128	135,368
			Operating Expenses:				
2,001	1,453	(547)	Credit Card Fees	14,093	8,721	(5,372)	7,368
0	0	0	Damage Claims	0	0	0	100
0	417	417	Equipment	0	2,500	2,500	0
700	638	(62)	Insurance	4,200	3,828	(372)	3,828
0	17	17	Printing	18	104	86	0
142	21	(121)	Misc. Expenses	142	125	(17)	0
395	246	(149)	Office Expense	543	1,477	934	1,148
39	214	174	Professional Fees	236	1,283	1,046	1,307
1,040	4,406	3,366	Repairs & Maintenance	4,607	26,439	21,831	29,252
702	644	(58)	Telephone	4,209	3,864	(344)	4,192
0	13	13	Tickets	0	80	80	0
0	115	115	Uniforms	0	690	690	0
5,019	8,184	3,165	Total Operating Expense	28,048	49,111	21,061	47,195
35,400	39,969	4,569	Total Expenses	198,627	239,817	41,189	182,563
42,023	54,614	(12,591)	Operating Profit	278,107	327,683	(49,576)	253,957
			Other Income/Expenses				
10,951	10,990	39	Support	57,166	65,939	8,773	62,024
0	320	(320)	Interest Income	0	1,919	(1,919)	448
0	602	602	Debt Service	0	3,609	3,609	0
31,072	43,342	(12,270)	Net Gain (Loss) Before Depreciation	220,941	260,054	(39,113)	192,381
59,444	55,355	(4,089)	Depreciation	356,665	332,130	(24,536)	356,665
(28,372)	(12,013)	16,359	Net Gain (Loss) from Operations	(135,724)	(72,076)	63,649	(164,284)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the Six Months Ending 9/30/2022
 **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				
\$16,823	\$13,333	\$3,490	Revenue - Meters	\$102,739	\$80,000	\$22,739	\$78,449
22,714	31,667	(8,952)	Transient Revenue	148,252	190,000	(41,748)	153,791
6,612	8,640	(2,028)	Monthly Revenue	39,338	51,840	(12,502)	32,489
0	83,333	(83,333)	Miscellaneous Revenue	500,000	500,000	0	500,000
46,149	136,973	(90,824)	Total Gross Revenue	790,329	821,840	(31,512)	764,729
46,149	136,973	(90,824)	Net Revenue	790,329	821,840	(31,512)	764,729
			Payroll Costs				
1,377	10,108	8,730	Payroll	11,742	60,645	48,903	55,814
554	1,092	537	Fringes	4,547	6,551	2,004	6,262
112	367	256	Pension	1,015	2,204	1,189	2,299
22	1,389	1,367	Post Employment Benefits	118	8,331	8,214	1,093
2,065	12,956	10,890	Total Payroll Costs	17,422	77,731	60,309	65,468
			Operating Expenses:				
808	763	(46)	Credit Card Fees	5,154	4,575	(579)	4,549
0	7	7	Damage Claims	0	43	43	0
0	10	10	Equipment	0	58	58	0
545	496	(49)	Insurance	3,270	2,978	(293)	2,978
0	1	1	Printing	0	8	8	0
64	34	(30)	Meter Costs	324	202	(122)	269
159	109	(51)	Misc. Expenses	159	651	492	1,250
0	10	10	Office Expense	54	59	5	42
31	741	710	Professional Fees	16,280	4,446	(11,834)	4,235
99	199	100	Repairs & Maintenance	2,706	1,194	(1,512)	1,088
248	274	25	Telephone	1,493	1,643	149	1,583
0	1	1	Tickets	0	8	8	0
0	111	111	Uniforms	0	669	669	0
724	677	(47)	Utilities	4,410	4,064	(346)	4,134
2,678	3,433	754	Total Operating Expense	33,850	20,598	(13,255)	20,128
4,743	16,389	11,643	Total Expenses	51,272	98,329	47,054	85,596
41,406	120,584	(79,181)	Operating Profit	739,057	723,511	15,542	679,133
			Other Income/Expenses				
1,852	6,620	4,768	Support	14,913	39,719	24,806	41,094
1,958	1,999	41	Depreciation	11,748	11,993	245	11,748
33,071	40,945	7,874	Interest Expense	217,540	245,671	28,131	239,514
14,196	14,374	(178)	Interest Income	85,174	86,244	(1,070)	86,686
18,721	85,394	(66,677)	to Trustee-US Bank before Debt Se	580,030	512,372	67,654	473,463

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Six Months Ending 9/30/2022
 **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						
\$5,989,203	\$5,041,667	\$947,537	Revenue - Garages	\$36,301,168	\$30,250,000	\$6,051,168
398,898	0	398,898	Revenue - Economy	2,007,134	0	2,007,134
<u>6,388,101</u>	<u>5,041,667</u>	<u>1,346,435</u>	Total Net Revenue	<u>38,308,302</u>	<u>30,250,000</u>	<u>8,058,302</u>
Payroll Costs						
484,049	450,532	(33,517)	Payroll	2,825,744	2,703,189	(122,555)
272,307	167,655	(104,652)	Fringes	1,487,035	1,005,932	(481,103)
226,716	82,282	(144,435)	Pension	768,861	493,690	(275,171)
65,890	43,750	(22,140)	Post Employment Benefits	433,585	262,500	(171,085)
<u>1,048,962</u>	<u>744,219</u>	<u>(304,744)</u>	Total Payroll Costs	<u>5,515,225</u>	<u>4,465,311</u>	<u>(1,049,914)</u>
Operating Expenses:						
449	6,127	5,678	Auto Expense	46,495	36,762	(9,732)
191,986	151,250	(40,736)	Credit Card Fees	1,126,432	907,500	(218,932)
1,692	2,500	808	Damage Claims	7,851	15,000	7,149
73,875	75,000	1,125	PRCS - Maintenance	454,108	450,000	(4,108)
43,278	60,045	16,767	Insurance	259,668	360,272	100,604
0	631	631	Printing	741	3,784	3,043
0	0	0	Depreciation	0	0	0
2,608	4,252	1,644	Misc. Expenses	17,393	25,512	8,119
1,074	1,667	592	Motor Vehicle Towing	13,009	10,000	(3,009)
13,415	16,667	3,251	Office Expense	50,458	100,000	49,542
6,434	6,250	(184)	Professional Fees	43,974	37,500	(6,474)
2,525	2,917	391	Rent Expense	15,105	17,500	2,396
30,638	23,812	(6,826)	Repairs & Maintenance	363,929	142,871	(221,058)
0	5,000	5,000	Snow Removal	8,808	30,000	21,192
5,043	4,410	(632)	Telephone	40,658	26,463	(14,196)
0	3,333	3,333	Tickets	0	20,000	20,000
4,854	2,083	(2,770)	Uniforms	14,483	12,500	(1,983)
15,300	15,974	674	Utilities	92,225	95,844	3,620
<u>393,171</u>	<u>381,918</u>	<u>(11,253)</u>	Total Operating Expense	<u>2,555,337</u>	<u>2,291,508</u>	<u>(263,827)</u>
<u>1,442,133</u>	<u>1,126,137</u>	<u>(315,997)</u>	Total Expenses	<u>8,070,562</u>	<u>6,756,819</u>	<u>(1,313,742)</u>
<u>4,945,968</u>	<u>3,915,530</u>	<u>1,030,438</u>	Operating Profit	<u>30,237,740</u>	<u>23,493,181</u>	<u>6,744,560</u>
Other Income/Expenses						
(250,000)	250,000	500,000	Support	1,500,000	1,500,000	0
0	0	0	Interest Expense	0	0	0
0	0	0	Interest Income	0	0	0
<u>5,195,968</u>	<u>3,665,530</u>	<u>1,530,438</u>	Pmt To The Div of Aviation	<u>28,737,740</u>	<u>21,993,181</u>	<u>6,744,560</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the Six Months Ending 9/30/2022
 **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				
\$83,007	\$97,376	(\$14,369)	Transient Revenue	\$498,325	\$584,255	(\$85,930)	\$532,309
275,017	184,697	90,320	Monthly Revenue	1,132,303	1,108,182	24,121	1,155,981
13,656	15,400	(1,744)	Employee Parking	80,611	92,400	(11,789)	61,164
17,195	15,999	1,197	PPA Vehicles	103,170	95,991	7,179	103,170
16,250	15,165	1,085	Rental Income	87,646	90,991	(3,346)	103,699
0	736	(736)	Miscellaneous Revenue	36,000	4,416	31,584	0
405,125	329,373	75,752	Total Gross Revenue	1,938,055	1,976,235	(38,181)	1,956,323
<u>405,125</u>	<u>329,373</u>	<u>75,752</u>	Net Revenue	<u>1,938,055</u>	<u>1,976,235</u>	<u>(38,181)</u>	<u>1,956,323</u>
			Payroll Costs				
38,722	47,424	8,702	Payroll	250,408	284,541	34,133	258,799
28,560	20,622	(7,938)	Fringes	162,147	123,734	(38,414)	121,248
1,985	4,755	2,771	Pension	13,271	28,532	15,261	28,822
1,255	2,484	1,229	Post Employment Benefits	7,888	14,903	7,014	11,043
70,522	75,285	4,764	Total Payroll Costs	433,714	451,710	17,994	419,912
			Operating Expenses:				
2,292	2,675	384	Credit Card Fees	15,476	16,053	577	19,022
1,514	1,514	0	Equipment	9,086	9,086	0	8,996
3,527	3,214	(313)	Insurance	21,162	19,283	(1,879)	19,283
0	107	107	Printing	22	645	623	46
0	15	15	Misc. Expenses	79	88	9	(1,045)
30	239	209	Office Expense	546	1,433	887	438
198	5,094	4,895	Professional Fees	1,190	30,563	29,373	58,136
0	851	851	Real Estate Taxes	0	5,107	5,107	10,063
9,661	4,167	(5,494)	Repairs & Maintenance	110,983	25,000	(85,983)	68,099
1,216	758	(458)	Telephone	5,209	4,549	(660)	4,135
0	24	24	Tickets	0	144	144	0
0	117	117	Uniforms	0	702	702	0
10,168	5,828	(4,340)	Utilities	50,506	34,968	(15,538)	30,465
28,606	24,603	(4,003)	Total Operating Expense	214,259	147,621	(66,638)	217,638
99,128	99,888	761	Total Expenses	647,973	599,331	(48,644)	637,550
305,997	229,485	76,513	Operating Profit	1,290,082	1,376,904	(86,825)	1,318,773
			Other Income/Expenses				
31,453	31,701	248	Support	185,169	190,204	5,035	202,656
136,507	139,592	3,085	Depreciation	819,040	837,552	18,512	822,689
228	598	(370)	Interest Income	1,712	3,588	(1,876)	1,403
0	2,749	2,749	Interest Expense	0	16,494	16,494	0
<u>138,265</u>	<u>56,041</u>	<u>(82,226)</u>	Net Gain (Loss) from Operations	<u>287,585</u>	<u>336,242</u>	<u>48,660</u>	<u>294,831</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Six Months Ending 9/30/2022
****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			Revenue			
\$112,723	\$95,833	\$16,890	\$648,116	\$575,000	\$73,116	\$365,381
66,102	57,958	8,144	268,350	347,750	(79,400)	251,194
0	408	(408)	4,171	2,450	1,721	4,126
400	375	25	2,400	2,250	150	0
<u>179,225</u>	<u>154,574</u>	<u>24,650</u>	<u>923,037</u>	<u>927,450</u>	<u>(4,413)</u>	<u>620,701</u>
<u>179,225</u>	<u>154,574</u>	<u>24,650</u>	<u>923,037</u>	<u>927,450</u>	<u>(4,413)</u>	<u>620,701</u>
Net Revenue			Net Revenue			
27,316	47,424	20,108	170,656	284,541	113,886	126,298
11,478	20,622	9,144	69,049	123,734	54,685	47,711
702	4,755	4,053	15,968	28,532	12,564	7,798
482	2,484	2,002	3,085	14,903	11,818	5,490
<u>39,978</u>	<u>75,285</u>	<u>35,307</u>	<u>258,758</u>	<u>451,710</u>	<u>192,952</u>	<u>187,297</u>
Payroll Costs			Payroll Costs			
3,019	2,021	(999)	17,495	12,123	(5,372)	10,170
0	11	11	0	68	68	20
1,841	1,841	0	11,478	11,043	(435)	11,129
2,049	1,867	(182)	12,294	11,201	(1,093)	11,201
0	6	6	25	33	9	20
373	5	(368)	373	29	(344)	0
16	224	207	913	1,343	429	1,419
115	22,685	22,569	3,631	136,107	132,476	38,419
7,331	8,333	1,002	90,643	50,000	(40,643)	452,511
0	7	7	0	44	44	0
531	566	35	3,280	3,399	119	3,624
0	12	12	0	72	72	0
0	115	115	0	690	690	0
<u>3,170</u>	<u>3,217</u>	<u>48</u>	<u>20,506</u>	<u>19,305</u>	<u>(1,202)</u>	<u>19,139</u>
<u>18,445</u>	<u>40,910</u>	<u>22,464</u>	<u>160,638</u>	<u>245,457</u>	<u>84,819</u>	<u>547,652</u>
<u>58,423</u>	<u>116,195</u>	<u>57,772</u>	<u>419,396</u>	<u>697,167</u>	<u>277,771</u>	<u>734,949</u>
<u>120,802</u>	<u>38,379</u>	<u>82,422</u>	<u>503,641</u>	<u>230,283</u>	<u>273,358</u>	<u>(114,248)</u>
Operating Expenses:			Operating Expenses:			
Other Income/Expenses			Other Income/Expenses			
19,073	39,973	20,900	120,546	239,837	119,291	224,633
1,490	38,200	36,710	8,940	229,200	220,260	224,718
0	568	(568)	0	3,407	(3,407)	23
19,138	18,642	(497)	114,961	111,851	(3,110)	100,818
<u>39,701</u>	<u>97,383</u>	<u>57,681</u>	<u>244,447</u>	<u>584,295</u>	<u>339,847</u>	<u>550,192</u>
<u>81,101</u>	<u>(59,004)</u>	<u>140,103</u>	<u>259,194</u>	<u>(354,012)</u>	<u>613,205</u>	<u>(664,440)</u>
Total Operating Expense			Total Operating Expense			
Total Expenses			Total Expenses			
Operating Profit			Operating Profit			
Total Other Income/Expense			Total Other Income/Expense			
Net Gain (Loss) from Operations			Net Gain (Loss) from Operations			

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Six Months Ending 9/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

670
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$28,615	\$20,083	\$8,531	Revenue - Meters	\$155,913	\$120,500	\$35,413	\$110,065
22,249	20,417	1,833	Transient Revenue	122,270	122,500	(230)	123,195
23,231	21,000	2,231	Monthly Revenue	131,486	126,000	5,486	114,903
150	163	(13)	Rental Income	900	980	(80)	900
<u>74,245</u>	<u>61,663</u>	<u>12,582</u>	Total Revenue	<u>410,569</u>	<u>369,980</u>	<u>40,589</u>	<u>349,063</u>
			Payroll Costs				
17,003	27,887	10,884	Payroll	122,874	167,325	44,451	165,059
6,863	7,865	1,001	Fringes	45,030	47,189	2,159	56,394
1,961	3,045	1,084	Pension	14,175	18,270	4,094	23,667
64	2,600	2,536	Post Employment Benefits	341	15,599	15,258	3,016
<u>25,891</u>	<u>41,397</u>	<u>15,505</u>	Total Payroll Costs	<u>182,420</u>	<u>248,383</u>	<u>65,962</u>	<u>248,136</u>
			Operating Expenses:				
1,138	1,030	(108)	Credit Card Fees	6,553	6,180	(373)	5,990
0	0	0	Equipment	0	0	0	18
2,567	2,339	(228)	Insurance	15,402	14,037	(1,365)	14,037
0	1	1	Printing	0	8	8	0
2,499	2,574	74	Meter Costs	24,967	15,441	(9,526)	24,019
561	102	(460)	Misc. Expenses	1,379	609	(769)	556
0	23	23	Office Expense	0	138	138	0
144	164	19	Professional Fees	866	982	116	1,007
1,508	2,083	575	Repairs & Maintenance	35,632	12,500	(23,132)	44,629
45	51	6	Telephone	269	306	37	263
0	110	110	Uniforms	0	662	662	0
1,865	2,545	680	Utilities	17,402	15,270	(2,131)	14,776
<u>10,327</u>	<u>11,022</u>	<u>694</u>	Total Operating Expense	<u>102,470</u>	<u>66,133</u>	<u>(36,337)</u>	<u>105,295</u>
<u>36,218</u>	<u>52,419</u>	<u>16,200</u>	Total Expenses	<u>284,890</u>	<u>314,516</u>	<u>29,625</u>	<u>353,431</u>
<u>38,027</u>	<u>9,244</u>	<u>28,782</u>	Operating Profit	<u>125,679</u>	<u>55,464</u>	<u>70,214</u>	<u>(4,368)</u>
			Other Income/Expenses				
11,693	20,208	8,515	Support Allocation	82,021	121,249	39,228	128,301
9,065	8,563	(502)	Depreciation	54,389	51,375	(3,014)	54,389
0	35	(35)	Interest Income	0	213	(213)	0
<u>17,269</u>	<u>(19,492)</u>	<u>36,759</u>	Net Income from Operations	<u>(10,731)</u>	<u>(116,947)</u>	<u>106,215</u>	<u>(187,058)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	54,389			
2,567			Insurance	15,402			
<u>11,632</u>			Total Adjustments per lease	<u>69,791</u>			
28,900			Net Rental Income per Lease	59,060			
8,670			Percent for Rent to City @ 30%	17,718			
8,598			PPA Portion of Net Income	(28,449)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Six Months Ending 9/30/2022
****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				
\$37,313	\$38,250	(\$937)	Monthly Revenue	\$223,079	\$229,500	(\$6,421)	\$194,625
37,313	38,250	(937)	Total Gross Revenue	223,079	229,500	(6,421)	194,625
			Payroll Costs				
1,819	2,108	289	Payroll	13,293	12,648	(645)	12,116
692	349	(343)	Fringes	4,519	2,094	(2,425)	2,148
132	189	57	Pension	912	1,133	221	1,049
0	2	2	Post Employment Benefits	0	13	13	0
2,643	2,648	5	Total Payroll Costs	18,724	15,888	(2,836)	15,313
			Operating Expenses:				
0	67	67	Damage Claims	0	404	404	750
487	490	2	Equipment	2,924	2,939	15	2,895
311	284	(27)	Insurance	1,866	1,701	(165)	1,701
0	5	5	Misc. Expenses	0	33	33	0
0	4	4	Office Expense	0	25	25	0
18	331	313	Professional Fees	105	1,985	1,880	825
0	417	417	Repairs & Maintenance	1,100	2,500	1,400	13,110
238	236	(2)	Telephone	1,457	1,418	(39)	1,659
131	19	(111)	Utilities	367	116	(252)	0
4,310	0	(4,310)	Operators Expenses	76,876	0	(76,876)	25,861
5,495	1,853	(3,642)	Total Operating Expense	84,695	11,121	(73,577)	46,801
8,138	4,501	(3,637)	Total Expenses	103,419	27,009	(76,413)	62,114
29,175	33,749	(4,574)	Operating Profit	119,660	202,491	(82,834)	132,511
			Other Income/Expenses				
16,765	2,282	(14,483)	Support	29,826	13,693	(16,133)	13,605
5,450	13,303	7,853	Depreciation	32,701	79,818	47,117	21,800
22,215	15,585	6,630	Total Other	62,527	93,511	(30,984)	35,405
6,960	18,164	11,204	Net income (Loss) from operations	57,133	108,980	51,850	97,106
3,480	9,082	5,602	50% share to PPA	28,566	54,491	25,925	48,553
3,480	9,082	5,602	50% of profit to DRPA	28,566	54,491	25,925	48,553
<u>7,790</u>			Total payment to DRPA	<u>105,443</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Six Months Ending 9/30/2022
****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				
\$17,405	\$11,422	\$5,983	Management Fees	\$642,581	\$68,532	\$574,049	\$0
47,374	41,273	6,101	Reimb of Exp	260,024	247,638	12,386	231,718
20,833	21,458	(625)	Rental Income	125,000	128,750	(3,750)	125,000
<u>85,612</u>	<u>74,153</u>	<u>11,459</u>	Total Gross Revenue	<u>1,027,605</u>	<u>444,920</u>	<u>582,685</u>	<u>356,718</u>
<u>85,612</u>	<u>74,153</u>	<u>11,459</u>					
			Net Revenue				
			Net Revenue	<u>1,027,605</u>	<u>444,920</u>	<u>582,685</u>	<u>356,718</u>
			Payroll Costs				
38,694	43,713	5,020	Payroll	243,155	262,280	19,125	218,241
20,537	9,668	(10,869)	Fringes	118,608	58,006	(60,602)	86,227
2,383	2,924	541	Pension	16,245	17,544	1,299	21,423
<u>61,614</u>	<u>56,305</u>	<u>(5,308)</u>	Total Payroll Costs	<u>378,008</u>	<u>337,830</u>	<u>(40,178)</u>	<u>325,891</u>
			Operating Expenses:				
2,826	3,310	484	Insurance	16,956	19,860	2,904	15,455
99	15	(85)	Misc. Expenses	596	87	(509)	259
1,924	244	(1,680)	Office Expense	5,523	1,466	(4,057)	806
159	6,366	6,207	Professional Fees	8,429	38,194	29,765	35,280
20,833	21,458	625	Rent Expense	125,000	128,750	3,750	125,000
7,859	353	(7,506)	Repairs & Maintenance	34,282	2,116	(32,166)	62
461	505	44	Telephone	2,887	3,030	143	3,072
<u>34,161</u>	<u>32,251</u>	<u>(1,911)</u>	Total Operating Expense	<u>193,673</u>	<u>193,503</u>	<u>(169)</u>	<u>179,934</u>
<u>95,775</u>	<u>88,556</u>	<u>(7,219)</u>	Total Expenses	<u>571,681</u>	<u>531,333</u>	<u>(40,348)</u>	<u>505,825</u>
<u>(10,163)</u>	<u>(14,403)</u>	<u>4,240</u>	Operating Profit	<u>455,924</u>	<u>(86,413)</u>	<u>542,337</u>	<u>(149,107)</u>
			Other Income/Expenses				
30,419	16,114	(14,305)	Support	164,042	96,684	(67,358)	133,187
0	1,836	(1,836)	Interest Income	0	11,016	(11,016)	25
<u>(40,582)</u>	<u>(28,681)</u>	<u>(11,901)</u>	Net Gain (Loss) from Operations	<u>291,882</u>	<u>(172,081)</u>	<u>463,964</u>	<u>(282,269)</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Six Months Ending 9/30/2022
****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							
\$963	\$7,689	(\$6,727)	Medallion Assessment Renewal	\$101,843	\$121,632	(\$19,789)	\$52,698
500	1,257	(757)	Petitions	2,500	7,229	(4,729)	5,750
825	817	8	Voluntary Suspension	4,950	5,104	(154)	5,625
725	897	(172)	Inspection Fees	3,800	3,718	82	3,525
1,900	4,478	(2,578)	Vehicle Changes/Re-Inspection	9,200	18,973	(9,773)	16,525
4,061	7,358	(3,298)	Driver Training/Certification	16,773	37,288	(20,515)	32,791
4,875	6,562	(1,687)	Fines & Violations	29,085	46,434	(17,349)	41,750
89,972	98,814	(8,842)	Administrative Surcharge - On St	518,169	678,432	(160,263)	530,641
600	692	(92)	Court Fees	3,075	4,024	(949)	4,800
2,000	52,727	(50,727)	Medallion Transfers	122,000	116,364	5,636	128,000
88	131	(43)	Miscellaneous Revenue	7,151	14,837	(7,686)	9,989
<u>106,509</u>	<u>181,422</u>	<u>(74,913)</u>	Total Gross Revenue	<u>818,546</u>	<u>1,054,035</u>	<u>(235,489)</u>	<u>832,094</u>
<u>106,509</u>	<u>181,422</u>	<u>(74,913)</u>	Net Revenue	<u>818,546</u>	<u>1,054,035</u>	<u>(235,489)</u>	<u>832,094</u>
Payroll Costs							
62,858	67,293	4,435	Payroll	366,045	403,755	37,710	404,108
25,374	20,438	(4,935)	Fringes	134,091	122,629	(11,462)	121,149
6,178	7,333	1,155	Pension	43,611	44,000	389	83,979
7,800	3,300	(4,500)	Post Employment Benefits	52,626	19,800	(32,826)	27,873
<u>102,210</u>	<u>98,364</u>	<u>(3,845)</u>	Total Payroll Costs	<u>596,373</u>	<u>590,184</u>	<u>(6,189)</u>	<u>637,109</u>
Operating Expenses:							
0	33	33	Advertising	0	198	198	0
133	0	(133)	Auto Expense	2,237	0	(2,237)	3,386
378	733	355	Credit Card Fees	2,368	4,400	2,032	5,780
15	660	645	Equipment	351	3,960	3,609	2,843
25,127	22,819	(2,307)	Insurance	138,936	136,916	(2,020)	126,615
203	293	91	Printing	1,793	1,760	(33)	673
641	550	(91)	Misc. Expenses	2,899	3,300	401	2,962
162	3,667	3,505	Office Expense	4,819	22,000	17,181	2,043
336	3,667	3,331	Professional Fees	18,807	22,000	3,193	(42,898)
7,742	7,744	2	Rent Expense	42,808	46,464	3,656	66,188
12,002	1,100	(10,902)	Real Estate Taxes	12,002	6,600	(5,402)	3,811
918	917	(2)	Repairs & Maintenance	3,716	5,500	1,784	3,404
760	733	(26)	Telephone	5,547	4,400	(1,147)	4,280
0	1,100	1,100	Criminal Record Check	12,408	6,600	(5,808)	11,044
140	917	777	Uniforms	1,230	5,500	4,270	1,613
2,296	2,017	(279)	Utilities	8,252	12,100	3,848	11,530
<u>50,853</u>	<u>46,950</u>	<u>(3,902)</u>	Total Operating Expense	<u>258,173</u>	<u>281,698</u>	<u>23,524</u>	<u>203,274</u>
<u>153,063</u>	<u>145,314</u>	<u>(7,748)</u>	Total Expenses	<u>854,546</u>	<u>871,882</u>	<u>17,335</u>	<u>840,383</u>
<u>(46,554)</u>	<u>36,108</u>	<u>(82,661)</u>	Operating Profit	<u>(36,000)</u>	<u>182,153</u>	<u>(218,154)</u>	<u>(8,289)</u>
Other Income/Expenses							
47,902	38,582	(9,320)	Support	244,820	231,492	(13,328)	206,919
0	314	314	Depreciation	0	1,883	1,883	410
(1,885)	0	(1,885)	Interest Income	3,072	0	3,072	3,394
<u>(96,341)</u>	<u>(2,788)</u>	<u>(93,551)</u>	Net Gain (Loss) from Operations	<u>(277,748)</u>	<u>(51,222)</u>	<u>(226,527)</u>	<u>(212,224)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Six Months Ending 9/30/2022
 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							
\$5,000	\$31,383	(\$26,383)	Limo Assessment/Stickers	\$72,200	\$68,327	\$3,873	\$137,825
0	0	0	Petitions	0	2,214	(2,214)	3,025
550	1,102	(552)	Inspection Fees	550	2,204	(1,654)	725
1,799	1,860	(62)	Driver Training/Certification	5,815	15,045	(9,230)	12,285
0	0	0	Voluntary Suspension	150	254	(104)	75
7,500	0	7,500	Applications	15,000	0	15,000	7,500
525	507	18	Fines & Violations	2,400	6,014	(3,614)	1,475
22,493	24,645	(2,152)	Administrative Surcharge - On St	129,542	255,455	(125,912)	132,660
0	134	(134)	Court Fees	150	896	(746)	375
2,000	0	2,000	Medallion Transfers	4,000	2,000	2,000	0
22	0	22	Miscellaneous Revenue	110	4,800	(4,690)	132
<u>39,889</u>	<u>59,631</u>	<u>(19,744)</u>	Total Gross Revenue	<u>229,917</u>	<u>357,209</u>	<u>(127,291)</u>	<u>296,077</u>
<u>39,889</u>	<u>59,631</u>	<u>(19,744)</u>	Net Revenue	<u>229,917</u>	<u>357,209</u>	<u>(127,291)</u>	<u>296,077</u>
Payroll Costs							
(15,531)	18,353	33,884	Payroll	91,463	110,115	18,652	162,892
(4,907)	5,574	10,481	Fringes	36,183	33,444	(2,739)	43,898
5,132	2,000	(3,132)	Pension	13,717	12,000	(1,717)	34,969
0	900	900	Post Employment Benefits	0	5,400	5,400	0
<u>(15,306)</u>	<u>26,827</u>	<u>42,132</u>	Total Payroll Costs	<u>141,363</u>	<u>160,959</u>	<u>19,596</u>	<u>241,759</u>
Operating Expenses:							
0	9	9	Advertising	0	54	54	0
(133)	0	133	Auto Expense	679	0	(679)	1,441
(139)	200	339	Credit Card Fees	558	1,200	642	(565)
(52)	180	232	Equipment	37	1,080	1,043	1,339
(2,334)	6,223	8,558	Insurance	49,551	37,341	(12,210)	65,363
(204)	80	284	Printing	249	480	231	287
(124)	150	274	Misc. Expenses	688	900	212	1,204
(77)	1,000	1,077	Office Expense	3,175	6,000	2,825	775
151	1,000	849	Professional Fees	927	6,000	5,073	(21,359)
(1,366)	2,112	3,478	Rent Expense	11,385	12,672	1,287	25,030
1,277	300	(977)	Real Estate Taxes	1,277	1,800	523	4,756
(199)	250	449	Repairs & Maintenance	1,243	1,500	257	1,180
(287)	200	487	Telephone	1,496	1,200	(296)	1,654
0	300	300	Criminal Record Check	0	1,800	1,800	0
2	250	248	Uniforms	454	1,500	1,046	687
57	550	493	Utilities	4,092	3,300	(792)	4,293
<u>(3,428)</u>	<u>12,804</u>	<u>16,232</u>	Total Operating Expense	<u>75,811</u>	<u>76,827</u>	<u>1,015</u>	<u>86,085</u>
<u>(18,734)</u>	<u>39,631</u>	<u>58,364</u>	Total Expenses	<u>217,174</u>	<u>237,786</u>	<u>20,611</u>	<u>327,844</u>
<u>58,623</u>	<u>20,000</u>	<u>38,621</u>	Operating Profit	<u>12,743</u>	<u>119,423</u>	<u>(106,680)</u>	<u>(31,767)</u>
Other Income/Expenses							
(4,172)	10,091	14,263	Support	62,137	60,547	(1,590)	88,181
0	86	86	Depreciation	0	513	513	600
31	0	31	Interest Income	109	0	109	876
<u>62,826</u>	<u>9,823</u>	<u>53,000</u>	Net Gain (Loss) from Operations	<u>(49,285)</u>	<u>58,363</u>	<u>(107,648)</u>	<u>(119,672)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Six Months Ending 9/30/2022
 **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				
\$769,436	\$687,204	\$82,232	Assessments	\$1,418,726	\$687,204	\$731,522	\$1,101,343
950	1,319	(369)	Inspection Fees	6,225	8,596	(2,371)	8,960
100	0	100	Fines & Violations	3,675	3,154	521	1,825
0	0	0	Court Fees	600	0	600	300
25	0	25	Miscellaneous Revenue	25	100	(75)	0
<u>770,511</u>	<u>688,523</u>	<u>81,988</u>	Total Gross Revenue	<u>1,429,251</u>	<u>699,054</u>	<u>730,196</u>	<u>1,112,428</u>
<u>770,511</u>	<u>688,523</u>	<u>81,988</u>	Net Revenue	<u>1,429,251</u>	<u>699,054</u>	<u>730,196</u>	<u>1,112,428</u>
			Payroll Costs				
73,305	65,763	(7,542)	Payroll	321,312	394,579	73,267	264,536
29,033	19,974	(9,059)	Fringes	121,296	119,842	(1,454)	72,432
991	7,167	6,175	Pension	19,756	43,000	23,244	57,698
<u>103,329</u>	<u>92,904</u>	<u>(10,426)</u>	Total Payroll Costs	<u>462,364</u>	<u>557,421</u>	<u>95,057</u>	<u>394,666</u>
			Operating Expenses:				
0	32	32	Advertising	0	194	194	0
196	0	(196)	Auto Expense	3,567	0	(3,567)	2,378
460	717	257	Credit Card Fees	2,187	4,300	2,113	(933)
37	645	608	Equipment	359	3,870	3,511	2,012
32,309	17,115	(15,195)	Insurance	142,125	102,687	(39,438)	109,316
299	287	(13)	Printing	1,772	1,720	(52)	473
733	538	(195)	Misc. Expenses	2,706	3,225	519	1,893
154	3,583	3,430	Office Expense	5,812	21,500	15,688	1,334
600	3,583	2,984	Professional Fees	2,127	21,500	19,373	(2,152)
8,804	7,568	(1,236)	Rent Expense	36,887	45,408	8,521	33,935
12,257	1,075	(11,182)	Real Estate Taxes	12,257	6,450	(5,807)	15,212
1,060	896	(164)	Repairs & Maintenance	4,376	5,375	999	1,931
927	717	(210)	Telephone	5,053	4,300	(753)	2,736
0	1,075	1,075	Criminal Record Check	0	6,450	6,450	0
148	896	747	Uniforms	934	5,375	4,441	1,134
2,421	1,971	(450)	Utilities	9,680	11,825	2,145	7,083
<u>60,405</u>	<u>40,698</u>	<u>(19,710)</u>	Total Operating Expense	<u>229,842</u>	<u>244,179</u>	<u>14,336</u>	<u>176,352</u>
<u>163,734</u>	<u>133,602</u>	<u>(30,136)</u>	Total Expenses	<u>692,206</u>	<u>801,600</u>	<u>109,393</u>	<u>571,018</u>
<u>606,777</u>	<u>554,921</u>	<u>51,852</u>	Operating Profit	<u>737,045</u>	<u>(102,546)</u>	<u>839,589</u>	<u>541,410</u>
			Other Income/Expenses				
50,146	36,160	(13,986)	Support	198,839	216,960	18,121	140,232
0	307	307	Depreciation	0	1,839	1,839	990
3,110	0	3,110	Interest Income	16,333	0	16,333	10,592
<u>559,741</u>	<u>518,454</u>	<u>41,283</u>	Net Gain (Loss) from Operations	<u>554,539</u>	<u>(321,345)</u>	<u>875,882</u>	<u>410,780</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Six Months Ending 9/30/2022
 **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				
\$2,157,472	\$1,555,912	\$601,560	Revenue - Red Light Camera	\$11,997,582	\$9,830,450	\$2,167,132	\$11,256,180
30,667	25,330	5,337	Credit Card Convenience Fees	155,799	128,122	27,677	154,872
0	(750)	750	Ticketing Refund	0	(4,500)	4,500	0
<u>2,188,139</u>	<u>1,580,492</u>	<u>607,646</u>	Total Gross Revenue	<u>12,153,381</u>	<u>9,954,072</u>	<u>2,199,309</u>	<u>11,411,052</u>
(96,641)	(91,961)	(4,679)	Program Fees	(613,782)	(551,766)	(62,016)	(686,778)
<u>2,091,498</u>	<u>1,488,531</u>	<u>602,967</u>	Net Revenue	<u>11,539,599</u>	<u>9,402,306</u>	<u>2,137,294</u>	<u>10,724,274</u>
			Payroll Costs				
49,286	43,608	(5,679)	Payroll	338,591	261,646	(76,945)	281,472
10,354	6,677	(3,677)	Fringes	58,627	40,062	(18,565)	33,266
3,706	16,122	12,415	Pension	24,938	96,729	71,791	110,384
1,609	4,970	3,360	Post Employment Benefits	10,519	29,818	19,299	30,648
<u>64,955</u>	<u>71,377</u>	<u>6,420</u>	Total Payroll Costs	<u>432,675</u>	<u>428,255</u>	<u>(4,419)</u>	<u>455,770</u>
			Operating Expenses:				
53	431	379	Auto Expense	719	2,588	1,869	525
339,635	418,243	78,609	Equipment	1,984,959	2,509,460	524,501	2,052,381
14,910	7,465	(7,445)	Insurance	89,460	44,787	(44,673)	40,763
0	0	0	Postage	3,760	0	(3,760)	0
0	122	122	Printing	7,733	731	(7,002)	199
0	107	107	Misc. Expenses	0	644	644	0
0	113	113	Office Expense	705	680	(25)	71
419	1,480	1,061	Professional Fees	25,403	8,878	(16,525)	4,817
9,190	20,332	11,142	Collection Fees	136,661	121,991	(14,670)	163,974
5,595	29,167	23,572	Police Review - Red Light	72,028	175,000	102,972	29,276
5,543	12,000	6,457	Admin Review - Red Light	32,590	72,000	39,411	26,095
4,675	11,000	6,325	Rent Expense	25,399	66,000	40,601	25,319
140	492	353	Repairs & Maintenance	194	2,954	2,760	0
702	83,333	82,631	Telephone	1,703	500,000	498,297	1,774
0	400	400	Uniforms	0	2,397	2,397	0
<u>380,862</u>	<u>584,685</u>	<u>203,824</u>	Total Operating Expense	<u>2,381,314</u>	<u>3,508,110</u>	<u>1,126,799</u>	<u>2,345,194</u>
<u>445,817</u>	<u>656,062</u>	<u>210,244</u>	Total Expenses	<u>2,813,989</u>	<u>3,936,365</u>	<u>1,122,379</u>	<u>2,800,964</u>
<u>1,645,681</u>	<u>832,469</u>	<u>813,211</u>	Operating Profit	<u>8,725,610</u>	<u>5,465,941</u>	<u>3,259,673</u>	<u>7,923,310</u>
			Other Income/Expenses				
140,435	103,220	(37,215)	Support	806,539	619,320	(187,219)	614,302
146	19	127	Interest Income	377	114	263	0
<u>1,505,392</u>	<u>729,268</u>	<u>776,123</u>	Payment to PennDot	<u>7,919,448</u>	<u>4,846,735</u>	<u>3,072,717</u>	<u>7,309,008</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Six Months Ending 9/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Cameras-FY23
AW

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$2,224,307	\$2,861,450	(\$637,143)
<u>2,224,307</u>	<u>2,861,450</u>	<u>(637,143)</u>
(47,175)	(102,741)	55,566
<u>2,177,132</u>	<u>2,758,709</u>	<u>(581,577)</u>
49,287	29,451	(19,836)
10,354	9,395	(959)
3,706	8,484	4,778
1,609	4,205	2,596
<u>64,956</u>	<u>51,535</u>	<u>(13,422)</u>

YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue				
Revenue - Speed Camera	\$9,422,979	\$23,279,828	(\$13,856,849)	\$14,863,192
Total Gross Revenue	<u>9,422,979</u>	<u>23,279,828</u>	<u>(13,856,849)</u>	<u>14,863,192</u>
Program Costs				
Program Costs	(387,268)	(616,447)	229,179	(492,954)
Net Revenue	<u>9,035,711</u>	<u>22,663,381</u>	<u>(13,627,670)</u>	<u>14,370,238</u>
Payroll Costs				
Payroll	338,592	176,705	(161,888)	93,939
Fringes	58,628	56,368	(2,260)	49,876
Pension	24,938	50,904	25,966	1,755
Post Employment Benefits	10,518	25,228	14,710	22,346
Total Payroll Costs	<u>432,676</u>	<u>309,205</u>	<u>(123,473)</u>	<u>167,916</u>

53	36	(17)
117,831	111,813	(6,018)
6,068	10,560	4,492
11,067	0	(11,067)
0	6,732	6,732
0	46	46
0	27	27
761	5,000	4,239
24,684	20,000	(4,684)
22,753	15,000	(7,753)
5,046	10,000	4,954
4,675	4,500	(175)
(140)	1,016	1,155
(126)	251	377
0	63	63
<u>192,672</u>	<u>185,044</u>	<u>(7,627)</u>
<u>257,628</u>	<u>236,579</u>	<u>(21,048)</u>
<u>1,919,504</u>	<u>2,522,130</u>	<u>(602,625)</u>
81,074	52,407	(28,667)
0	308	(308)
<u>1,838,430</u>	<u>2,470,031</u>	<u>(631,600)</u>

Operating Expenses:				
Auto Expense	189	213	25	420
Equipment	761,741	670,880	(90,861)	575,040
Insurance	36,408	63,359	26,951	73,942
Postage	20,587	0	(20,587)	0
Printing	6,029	40,391	34,361	79,424
Misc. Expenses	0	278	278	25
Office Expense	218	162	(56)	72
Professional Fees	7,676	30,000	22,324	28,939
Collection Fees	117,178	120,000	2,822	98,160
Police Review - Speed Camera	65,052	90,000	24,948	50,001
Admin Review - Speed Camera	35,897	60,000	24,103	39,700
Rent Expense	25,399	27,000	1,602	25,320
Repairs & Maintenance	194	6,095	5,901	6,540
Telephone	1,993	1,509	(484)	1,774
Uniforms	0	381	381	0
Total Operating Expense	<u>1,078,561</u>	<u>1,110,268</u>	<u>31,706</u>	<u>979,357</u>
Total Expenses	<u>1,511,237</u>	<u>1,419,473</u>	<u>(91,767)</u>	<u>1,147,273</u>
Operating Profit	<u>7,524,474</u>	<u>21,243,908</u>	<u>(13,719,437)</u>	<u>13,222,965</u>
Other Income/Expenses				
Support	433,717	314,442	(119,275)	251,162
Interest Income	0	1,846	(1,846)	2,713
Payment to PennDot	<u>7,090,757</u>	<u>20,931,312</u>	<u>(13,840,557)</u>	<u>12,974,516</u>

Date: 11/4/2022
 Time: 9:29 AM
 SUMMARY

PHILADELPHIA PARKING AUTHORITY
Support
For the Six Months Ending 9/30/2022
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,124,341	\$1,258,474	\$134,134	Payroll	\$6,922,931	\$7,550,844	\$627,914	\$6,118,034
390,393	333,013	(57,380)	Fringes	1,866,259	1,998,077	131,818	1,775,019
374,526	252,773	(121,753)	Pension	1,428,022	1,516,637	88,615	2,203,637
73,319	20,417	(52,902)	Post Employment Benefits	474,769	122,500	(352,269)	72,004
1,962,579	1,864,677	(97,901)	Total Payroll Costs	10,691,981	11,188,058	496,078	10,168,694
			Other Expenses:				
209	1,243	1,033	Advertising	4,605	7,457	2,851	9,967
73,276	43,383	(29,893)	Auto Expense	357,852	260,300	(97,552)	315,802
0	213	213	Damage Claims	0	1,275	1,275	0
250	11,479	11,229	Equipment	5,180	68,875	63,695	56,253
82,187	105,371	23,184	Insurance	528,439	632,225	103,786	513,784
0	2,796	2,796	Printing	22,158	16,775	(5,383)	14,628
14,806	27,305	12,499	Depreciation	88,836	163,827	74,991	155,598
0	0	0	Interest Expense/Income	443	0	(443)	(68)
27,072	24,033	(3,039)	Misc. Expenses	133,044	144,198	11,154	137,025
108,512	112,254	3,742	Office Expense	427,035	673,525	246,490	506,043
241,162	72,104	(169,058)	Professional Fees	937,712	432,625	(505,087)	419,949
98,407	88,788	(9,620)	Rent Expense	539,402	532,725	(6,677)	537,336
0	129	129	Real Estate Taxes	0	775	775	0
1,910	5,196	3,286	Snow Removal	25,467	31,175	5,708	16,542
11,455	12,971	1,516	Telephone	86,576	77,825	(8,751)	69,171
3,922	3,775	(147)	Uniforms	29,890	22,650	(7,240)	30,271
4,852	4,650	(202)	Utilities	37,904	27,900	(10,004)	28,054
0	2,126	2,126	Essington Building	0	12,759	12,759	12,194
668,020	517,816	(150,205)	Total Other Expense	3,224,543	3,106,891	(117,651)	2,822,549
2,630,599	2,382,493	(248,107)	Total Admin	13,916,524	14,294,949	378,427	12,991,243
(500,000)	0	500,000	Less: Airport Agreement Funds	(1,500,000)	0	1,500,000	0
2,130,599	2,382,493	251,893	Net Support to Allocate	12,416,524	14,294,949	1,878,427	12,991,243