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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$6,960,944	\$7,242,925	(\$281,981)	Revenue - Tickets	\$43,502,228	\$43,262,741	\$239,487	\$40,382,253
3,304,419	2,862,713	441,706	Revenue - Meters	20,038,880	16,810,759	3,228,121	18,005,223
559,111	587,738	(28,626)	Revenue - Towing	3,155,292	3,540,779	(385,487)	3,155,042
176,428	130,409	46,019	Revenue - Storage	1,020,910	754,221	266,689	893,041
13,036	9,333	3,703	Revenue -Truck Enforcement	102,151	50,998	51,153	0
309,726	266,681	43,045	Revenue - Booting	1,603,264	1,490,956	112,307	1,444,225
257,084	275,859	(18,775)	Revenue - RPP	1,416,076	1,480,746	(64,670)	1,439,459
160,950	180,093	(19,143)	Revenue - Contractor	692,870	554,342	138,528	682,410
63,400	22,659	40,741	Revenue - Loading Zone	249,900	259,730	(9,830)	236,125
890,577	978,289	(87,712)	Revenue - Auction	5,296,255	4,743,426	552,829	4,598,553
(193,536)	(310,528)	116,992	Auction Expenses	(1,208,589)	(1,198,717)	(9,872)	(1,233,773)
11,360	14,122	(2,762)	Revenue-Auction Proc Fee	66,340	75,778	(9,438)	59,240
3,300	11,180	(7,880)	Credit Card Proc Fees-Auction	19,615	60,545	(40,930)	17,465
226,783	255,030	(28,247)	Credit Card Convenience Fees	1,545,324	1,445,112	100,212	1,506,638
4,455	6,388	(1,933)	Revenue-Proc Fee-Registr/Susp	27,045	33,208	(6,163)	15,361
(11,377)	(25,000)	13,623	Ticketing Refund	(133,501)	(150,000)	16,499	(112,700)
1,783	583	1,200	Miscellaneous Revenue	4,161	3,498	663	3,026
12,738,443	12,508,474	229,968	Total Gross Revenue	77,398,221	73,218,122	4,180,098	71,091,588
(653,986)	(675,000)	21,014	Program Fees	(4,056,946)	(4,050,000)	(6,946)	(4,000,299)
12,084,457	11,833,474	250,982	Net Revenue	73,341,275	69,168,122	4,173,152	67,091,289
			<b>Payroll Costs</b>				
4,004,126	2,750,000	(1,254,126)	Payroll	16,203,597	16,500,000	296,403	15,478,893
1,340,268	937,500	(402,768)	Fringes	9,430,534	5,625,000	(3,805,534)	7,187,920
645,816	814,000	168,184	Pension	3,871,142	4,884,000	1,012,858	3,855,602
89,061	87,500	(1,561)	Post Employment Benefits	482,633	525,000	42,367	582,041
6,079,271	4,589,000	(1,490,271)	Total Payroll Costs	29,987,906	27,534,000	(2,453,907)	27,104,456
			<b>Operating Expenses:</b>				
0	250	250	Advertising	0	1,500	1,500	(2)
39,706	37,500	(2,206)	Auto Expense	704,492	225,000	(479,492)	687,230
56,040	91,667	35,627	Credit Card Fees	374,733	550,000	175,267	393,208
18,573	13,333	(5,240)	Damage Claims	40,976	80,000	39,024	63,485
5,098	75,000	69,902	Equipment	334,917	450,000	115,083	403,708
103,597	83,333	(20,264)	Insurance	621,582	500,000	(121,582)	667,997
67,082	11,667	(55,415)	Postage	222,307	70,000	(152,307)	66,565
30,624	50,000	19,376	Printing	133,469	300,000	166,531	427,738
26,220	33,932	7,712	Interest Expense	161,538	203,592	42,054	119,793
0	208,333	208,333	Meter Costs	622,847	1,250,000	627,153	442,009
300,565	285,000	(15,565)	Convenience Fees	1,722,856	1,710,000	(12,856)	513,556
1,473	4,167	2,694	Misc. Expenses	12,910	25,000	12,090	24,138
8,315	6,667	(1,648)	Truck Enforcement/Towing	51,661	40,000	(11,661)	0
30,800	8,750	(22,050)	Office Expense	113,188	52,500	(60,688)	27,818
103,387	133,333	29,947	Professional Fees	433,578	800,000	366,422	207,621
32,949	27,083	(5,866)	Collection Services for Revenue	173,561	162,500	(11,061)	143,459
0	0	0	Phila Police Support	25,149	0	(25,149)	1,389
106,135	125,000	18,865	Rent Expense	679,132	750,000	70,868	561,645
0	4,167	4,167	Real Estate Taxes	0	25,000	25,000	0
47,555	66,667	19,111	Repairs & Maintenance	275,313	400,000	124,687	281,531
0	60,083	60,083	Snow Removal	0	360,500	360,500	0
15,129	13,333	(1,795)	Telephone	91,200	80,000	(11,200)	73,213
0	30,000	30,000	Tickets	26,659	180,000	153,341	0
119,769	41,667	(78,103)	Uniforms	323,441	250,000	(73,441)	144,231
10,461	20,833	10,372	Utilities	91,492	125,000	33,508	72,290
1,123,478	1,431,765	308,287	Total Operating Expense	7,237,001	8,590,592	1,353,592	5,322,622
7,202,749	6,020,765	(1,181,984)	Total Expenses	37,224,907	36,124,592	(1,100,314)	32,427,078
4,881,708	5,812,709	(931,002)	Operating Profit	36,116,368	33,043,530	3,072,838	34,664,211
			<b>Other Income/Expenses</b>				
1,911,086	1,554,167	(356,919)	Support	7,758,330	9,325,000	1,566,670	9,293,223
0	468	(468)	Rental income	0	2,808	(2,808)	0
298,682	162,500	(136,182)	Depreciation	1,791,250	975,000	(816,250)	1,614,844
0	0	0	Essington Bldg	2,675	0	(2,675)	0
16,673	1,422	15,251	Interest Income	265,101	8,535	256,566	0
2,688,613	4,097,932	(1,409,320)	Payment To The City	26,829,214	22,754,873	4,074,341	23,756,144

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$33,471	\$25,208	\$8,263	Revenue - Towing	\$210,149	\$141,841	\$68,308	\$171,900
23,998	22,434	1,564	Revenue - Storage	137,039	112,923	24,116	118,963
11,579	29,119	(17,540)	Revenue -Truck Enforcement	31,401	222,608	(191,206)	157,512
112,033	95,318	16,714	Revenue - Auction	798,660	786,651	12,010	801,907
(19,047)	(53,062)	34,015	Auction Expenses	(129,586)	(163,618)	34,032	(182,297)
1,840	1,786	54	Revenue-Auction Proc Fee	12,120	10,200	1,920	10,620
19,038	23,848	(4,810)	Live Stop PPA Surcharge	124,947	156,177	(31,230)	141,596
182,912	144,651	38,259	Total Gross Revenue	1,184,730	1,266,782	(82,051)	1,220,201
(13,347)	(14,100)	753	Program Fees	(81,005)	(86,820)	5,815	(81,274)
169,565	130,551	39,012	Net Revenue	1,103,725	1,179,962	(76,236)	1,138,927
			<b>Payroll Costs</b>				
58,115	72,917	14,802	Payroll	295,523	437,500	141,977	281,892
13,980	24,333	10,353	Fringes	133,257	146,000	12,743	95,291
8,864	21,250	12,386	Pension	66,249	127,500	61,251	53,049
479	2,208	1,729	Post Employment Benefits	2,919	13,250	10,331	2,525
81,438	120,708	39,270	Total Payroll Costs	497,948	724,250	226,303	432,757
			<b>Operating Expenses:</b>				
1,022	5,593	4,571	Auto Expense	21,172	33,561	12,389	85,119
0	898	898	Credit Card Fees	0	5,390	5,390	658
906	982	76	Damage Claims	2,239	5,895	3,656	3,145
49	540	491	Equipment	347	3,242	2,895	1,375
4,558	9,421	4,863	Insurance	27,348	56,524	29,176	61,920
0	6	6	Printing	0	38	38	20
1,007	115	(892)	Misc. Expenses	6,325	689	(5,636)	7,004
1,460	6,667	5,207	Truck Enforcement/Towing	6,490	40,000	33,510	115,482
0	648	648	Office Expense	42	3,885	3,843	254
697	2,035	1,338	Professional Fees	4,180	12,210	8,030	140,716
25,996	25,605	(391)	Rent Expense	155,976	153,629	(2,347)	157,231
375	2,857	2,482	Repairs & Maintenance	8,794	17,144	8,350	2,923
(3,406)	2,039	5,444	Telephone	7,820	12,233	4,413	14,945
1,518	523	(995)	Uniforms	4,031	3,139	(892)	1,446
4,718	2,982	(1,736)	Utilities	25,401	17,889	(7,512)	19,303
38,900	60,911	22,011	Total Operating Expense	270,165	365,468	95,302	611,541
120,338	181,619	61,282	Total Expenses	768,113	1,089,718	321,605	1,044,298
49,227	(51,068)	100,294	Operating Profit	335,612	90,244	245,369	94,629
			<b>Other Income/Expenses</b>				
33,428	72,083	38,655	Support	159,895	432,500	272,605	298,258
11,043	16,454	5,411	Depreciation	66,259	98,722	32,463	66,260
1,030	206	824	Interest Income	5,947	1,237	4,710	368
5,786	(139,399)	145,184	Net Gain (Loss) from Operations	115,405	(439,741)	555,146	(269,521)

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
 For the Six Months Ending 9/30/2023  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

treet East-FY23  
 KL

<b>CURRENT PERIOD AMOUNT</b>				<b>YEAR TO DATE AMOUNTS</b>			
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>		<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>
			<b>Revenue</b>				
\$76,172	\$102,176	(\$26,004)	Transient Revenue	\$526,935	\$613,056	(\$86,121)	\$537,896
86,750	85,000	1,750	Monthly Revenue	453,663	510,000	(56,337)	583,728
918	51	867	Business Validations	2,333	308	2,025	597
19,258	25,395	(6,138)	Employee Parking	111,293	152,373	(41,080)	145,644
11,015	14,177	(3,162)	Rental Income	91,796	85,063	6,733	89,782
600	525	75	Advertising Revenue	4,200	3,150	1,050	3,000
194,713	227,324	(32,612)	Total Gross Revenue	1,190,220	1,363,950	(173,730)	1,360,647
194,713	227,324	(32,612)	Net Revenue	1,190,220	1,363,950	(173,730)	1,360,647
			<b>Payroll Costs</b>				
36,052	34,260	(1,792)	Payroll	230,752	205,560	(25,192)	201,183
5,248	6,215	967	Fringes	44,503	37,290	(7,213)	42,775
1,526	1,869	344	Pension	15,573	11,216	(4,358)	11,291
70	548	478	Post Employment Benefits	428	3,290	2,862	370
42,896	42,892	(3)	Total Payroll Costs	291,256	257,356	(33,901)	255,619
			<b>Operating Expenses:</b>				
1,945	2,867	921	Credit Card Fees	14,807	17,200	2,393	14,491
2,598	2,667	69	Equipment	16,245	16,000	(245)	15,431
2,258	2,350	92	Insurance	13,548	14,100	552	14,004
166	14	(151)	Printing	474	86	(388)	46
1,180	400	(780)	Misc. Expenses	6,696	2,400	(4,296)	0
0	75	75	Office Expense	184	450	266	378
10,577	4,554	(6,022)	Professional Fees	65,675	27,325	(38,350)	33,522
49,608	15,133	(34,475)	Repairs & Maintenance	118,322	90,800	(27,522)	70,781
4,572	1,306	(3,266)	Telephone	10,600	7,838	(2,762)	7,978
0	3	3	Tickets	0	20	20	0
0	29	29	Uniforms	0	175	175	0
2,873	7,829	4,956	Utilities	17,007	46,975	29,968	35,543
75,777	37,227	(38,547)	Total Operating Expense	263,558	223,369	(40,190)	192,174
118,673	80,119	(38,550)	Total Expenses	554,814	480,725	(74,091)	447,793
76,040	147,205	(71,162)	Operating Profit	635,406	883,225	(247,821)	912,854
			<b>Other Income/Expenses</b>				
30,945	23,354	(7,591)	Support	115,752	140,125	24,373	128,002
3,596	25,213	21,617	Depreciation	21,575	151,278	129,703	21,575
10,006	0	10,006	Interest Income	62,333	0	62,333	0
4,345	4,649	304	Interest Expense	26,118	27,891	1,773	27,687
47,160	93,989	(46,826)	Net Gain (Loss) from Operations	534,294	563,931	(29,639)	735,590

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Six Months Ending 9/30/2023**  
**\*\*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	
			<b>Revenue</b>				
\$89,140	\$102,176	(\$13,036)	Transient Revenue	\$574,111	\$613,056	(\$38,946)	\$617,089
113,481	151,316	(37,835)	Monthly Revenue	733,064	907,895	(174,831)	840,557
382	0	382	Business Validations	7,846	0	7,846	1,733
5,000	1,287	3,713	Rental Income	25,000	7,719	17,281	(1,529)
861	922	(61)	Advertising Revenue	4,986	5,534	(548)	3,600
<u>208,864</u>	<u>255,701</u>	<u>(46,836)</u>	Total Gross Revenue	<u>1,345,007</u>	<u>1,534,204</u>	<u>(189,198)</u>	<u>1,461,450</u>
<u>208,864</u>	<u>255,701</u>	<u>(46,836)</u>		<u>1,345,007</u>	<u>1,534,204</u>	<u>(189,198)</u>	<u>1,461,450</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
27,633	36,677	9,044	Payroll	189,482	220,062	30,579	229,715
9,592	15,134	5,542	Fringes	119,941	90,804	(29,137)	101,014
2,305	2,019	(286)	Pension	15,903	12,111	(3,792)	12,793
452	623	171	Post Employment Benefits	2,433	3,737	1,304	2,984
<u>39,982</u>	<u>54,453</u>	<u>14,471</u>	Total Payroll Costs	<u>327,759</u>	<u>326,714</u>	<u>(1,046)</u>	<u>346,506</u>
			<b>Operating Expenses:</b>				
1,457	3,000	1,543	Credit Card Fees	15,636	18,000	2,364	19,231
0	792	792	Equipment	13,608	4,750	(8,858)	0
2,445	2,375	(70)	Insurance	14,670	14,250	(420)	13,848
236	83	(153)	Printing	236	500	264	971
2,095	708	(1,386)	Misc. Expenses	12,792	4,250	(8,542)	0
0	60	60	Office Expense	30	357	327	194
156	1,625	1,469	Professional Fees	22,472	9,750	(12,722)	11,295
(1,089)	0	1,089	Real Estate Taxes	(2,179)	0	2,179	0
5,715	14,167	8,451	Repairs & Maintenance	47,234	85,000	37,766	40,706
0	83	83	Snow Removal	0	500	500	0
3,727	813	(2,915)	Telephone/Internet	7,133	4,875	(2,258)	4,579
0	2	2	Tickets	0	10	10	0
0	63	63	Uniforms	0	375	375	0
108	8,138	8,030	Utilities	22,587	48,825	26,238	37,606
<u>14,850</u>	<u>31,909</u>	<u>17,057</u>	Total Operating Expense	<u>154,219</u>	<u>191,442</u>	<u>37,223</u>	<u>128,430</u>
<u>54,832</u>	<u>86,362</u>	<u>31,529</u>	Total Expenses	<u>481,978</u>	<u>518,156</u>	<u>36,176</u>	<u>474,936</u>
<u>154,032</u>	<u>169,339</u>	<u>(15,308)</u>	Operating Profit	<u>863,029</u>	<u>1,016,048</u>	<u>(153,022)</u>	<u>986,514</u>
			<b>Other Income/Expenses</b>				
16,737	26,250	9,513	Support	100,057	157,500	57,443	136,702
932	975	43	Depreciation	5,592	5,850	258	5,592
75,492	84,583	9,091	Rent to National Park Service	484,515	507,500	22,985	526,159
2,851	3	2,848	Interest Income	16,825	18	16,807	0
14,236	15,000	764	Interest Expense	85,575	90,000	4,425	90,715
<u>49,486</u>	<u>42,534</u>	<u>6,951</u>	Net Gain (Loss) from Operations	<u>204,115</u>	<u>255,216</u>	<u>(51,103)</u>	<u>227,346</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Six Months Ending 9/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_AutoMall-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$165,941	\$151,882	\$14,059	Transient Revenue	\$1,207,248	\$911,289	\$295,959	\$1,147,211
61,127	67,197	(6,070)	Monthly Revenue	411,067	403,181	7,886	343,588
0	725	(725)	Business Validations	0	4,351	(4,351)	2,374
263	0	263	Miscellaneous Revenue	998	0	998	0
<u>227,331</u>	<u>219,804</u>	<u>7,527</u>	Total Gross Revenue	<u>1,619,313</u>	<u>1,318,821</u>	<u>300,492</u>	<u>1,493,173</u>
<u>227,331</u>	<u>219,804</u>	<u>7,527</u>		<u>1,619,313</u>	<u>1,318,821</u>	<u>300,492</u>	<u>1,493,173</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
37,124	34,642	(2,482)	Payroll	213,667	207,850	(5,817)	195,046
7,075	8,354	1,279	Fringes	65,754	50,125	(15,629)	52,956
1,396	1,628	232	Pension	10,291	9,770	(521)	8,471
458	1,267	809	Post Employment Benefits	2,472	7,600	(5,128)	3,017
<u>46,053</u>	<u>45,891</u>	<u>(162)</u>	Total Payroll Costs	<u>292,184</u>	<u>275,345</u>	<u>(16,838)</u>	<u>259,490</u>
			<b>Operating Expenses:</b>				
6,380	5,190	(1,190)	Credit Card Fees	34,126	31,140	(2,986)	33,995
0	2,650	2,650	Equipment	7,174	15,900	8,726	16,308
2,466	2,375	(91)	Insurance	14,796	14,250	(546)	14,004
152	167	14	Printing	152	1,000	848	1,875
0	2	2	Misc. Expenses	0	10	10	0
0	59	59	Office Expense	60	353	293	415
14,276	61,423	47,147	Professional Fees	29,394	368,541	339,146	677,175
2,448	14,583	12,135	Repairs & Maintenance	40,754	87,500	46,746	(449,288)
0	8	8	Snow Removal	0	50	50	0
3,547	650	(2,897)	Telephone	6,637	3,900	(2,737)	3,870
0	13	13	Tickets	0	75	75	0
368	33	(335)	Uniforms	368	200	(168)	0
3,945	10,833	6,888	Utilities	26,318	65,000	38,682	41,938
<u>33,582</u>	<u>97,986</u>	<u>64,404</u>	Total Operating Expense	<u>159,779</u>	<u>587,919</u>	<u>428,138</u>	<u>340,292</u>
<u>79,635</u>	<u>143,877</u>	<u>64,242</u>	Total Expenses	<u>451,963</u>	<u>863,264</u>	<u>411,300</u>	<u>599,782</u>
<u>147,696</u>	<u>75,927</u>	<u>71,768</u>	Operating Profit	<u>1,167,350</u>	<u>455,557</u>	<u>711,792</u>	<u>893,391</u>
			<b>Other Income/Expenses</b>				
22,010	32,667	10,657	Support	94,171	196,000	101,829	171,498
74,239	5,021	(69,218)	Depreciation	225,476	30,125	(195,351)	5,520
838	46	793	Interest Income	1,586	275	1,311	132
3,195	3,513	318	Interest Expense	19,204	21,075	1,871	20,358
<u>49,090</u>	<u>34,772</u>	<u>(14,318)</u>	Net income	<u>830,085</u>	<u>208,632</u>	<u>(621,451)</u>	<u>696,147</u>
<u>31,295</u>	<u>22,167</u>		85% of Net-75% to the City	<u>529,179</u>	<u>133,004</u>		<u>443,794</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**For the Six Months Ending 9/30/2023**  
**\*\*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	
			<b>Revenue</b>				
\$57,080	\$53,535	\$3,545	Transient Revenue	\$355,344	\$321,212	\$34,132	\$331,314
3,415	24,600	(21,185)	Monthly Revenue	97,728	147,600	(49,872)	145,420
60,495	78,135	(17,640)	Total Gross Revenue	453,072	468,812	(15,740)	476,734
<hr/>			<hr/>				
60,495	78,135	(17,640)	Net Revenue	453,072	468,812	(15,740)	476,734
			<b>Payroll Costs</b>				
17,375	22,500	5,125	Payroll	106,190	135,000	28,810	126,262
4,561	6,138	1,577	Fringes	52,880	36,825	(16,055)	37,645
1,299	1,125	(174)	Pension	8,087	6,750	(1,337)	6,436
45	1,292	1,247	Post Employment Benefits	272	7,750	7,478	236
23,280	31,055	7,775	Total Payroll Costs	167,429	186,325	18,896	170,579
			<b>Operating Expenses:</b>				
1,393	2,000	607	Credit Card Fees	9,464	12,000	2,536	14,093
0	108	108	Equipment	754	650	(104)	0
974	719	(255)	Insurance	5,844	4,313	(1,532)	4,200
0	6	6	Printing	0	38	38	18
744	79	(665)	Misc. Expenses	1,259	475	(784)	142
109	146	37	Office Expense	538	875	337	543
47	88	40	Professional Fees	1,358	525	(833)	236
24,211	1,792	(22,420)	Repairs & Maintenance	33,141	10,750	(22,391)	4,607
755	721	(34)	Telephone	3,701	4,325	624	4,209
0	4	4	Tickets	0	25	25	0
574	31	(544)	Uniforms	574	185	(389)	0
28,807	5,694	(23,115)	Total Operating Expense	56,633	34,161	(22,475)	28,048
52,087	36,749	(15,340)	Total Expenses	224,062	220,486	(3,578)	198,627
8,408	41,386	(32,980)	Operating Profit	229,010	248,326	(19,318)	278,107
			<b>Other Income/Expenses</b>				
13,609	10,300	(3,309)	Support	47,086	61,800	14,714	57,166
2,728	88	2,641	Interest Income	22,428	525	21,903	0
(2,473)	31,174	(33,648)	Net Gain (Loss) Before Depreciation	204,352	187,051	17,298	220,941
<hr/>			<hr/>				
59,444	58,750	(694)	Depreciation	356,815	352,500	(4,315)	356,665
(61,917)	(27,576)	34,342	Net Gain (Loss) from Operations	(152,463)	(165,449)	(12,983)	(135,724)

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$19,138	\$17,121	\$2,017	Revenue - Meters	\$121,625	\$102,728	\$18,898	\$102,739
20,386	30,273	(9,887)	Transient Revenue	132,485	181,638	(49,153)	148,252
6,922	7,296	(373)	Monthly Revenue	41,535	43,775	(2,240)	39,338
0	0	0	Miscellaneous Revenue	750,000	0	750,000	500,000
46,446	54,690	(8,243)	Total Gross Revenue	1,045,645	328,141	717,504	790,329
46,446	54,690	(8,243)	Net Revenue	1,045,645	328,141	717,504	790,329
			<b>Payroll Costs</b>				
993	4,600	3,607	Payroll	8,411	27,600	19,189	11,742
418	879	461	Fringes	3,211	5,275	2,064	4,547
123	217	94	Pension	1,073	1,300	227	1,015
22	375	353	Post Employment Benefits	136	2,250	2,114	118
1,556	6,071	4,515	Total Payroll Costs	12,831	36,425	23,594	17,422
			<b>Operating Expenses:</b>				
693	898	205	Credit Card Fees	4,712	5,385	673	5,154
0	2	2	Damage Claims	0	12	12	0
0	3	3	Equipment	0	15	15	0
249	558	309	Insurance	1,494	3,350	1,856	3,270
0	50	50	Meter Costs	127	300	173	324
194	188	(6)	Misc. Expenses	1,161	1,125	(36)	159
0	8	8	Office Expense	0	50	50	54
119	1,958	1,839	Professional Fees	9,420	11,750	2,330	16,280
29	308	279	Repairs & Maintenance	24,938	1,850	(23,088)	2,706
200	267	67	Telephone	1,318	1,600	282	1,493
0	33	33	Uniforms	0	200	200	0
625	704	80	Utilities	4,816	4,225	(591)	4,410
2,109	4,977	2,869	Total Operating Expense	47,986	29,862	(18,124)	33,850
3,665	11,048	7,384	Total Expenses	60,817	66,287	5,471	51,272
42,781	43,642	(859)	Operating Profit	984,828	261,854	722,975	739,057
			<b>Other Income/Expenses</b>				
1,593	3,708	2,115	Support	12,752	22,250	9,498	14,913
1,958	2,067	109	Depreciation	11,748	12,400	652	11,748
29,057	38,417	9,360	Interest Expense	174,341	230,500	56,159	217,540
16,537	15,000	1,537	Interest Income	94,704	90,000	4,704	85,174
26,710	14,450	12,261	to Trustee-US Bank before Debt Se	880,691	86,704	793,988	580,030

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**For the Six Months Ending 9/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

IS\_Airport-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
<b>Revenue</b>							
\$6,149,373	\$5,346,833	\$802,540	Revenue - Garages	\$39,058,138	\$32,081,000	\$6,977,138	\$36,301,168
856,113	429,083	427,030	Revenue - Economy	5,142,887	2,574,500	2,568,387	2,007,134
5	0	5	Miscellaneous Revenue	37	0	37	0
<u>7,005,491</u>	<u>5,775,916</u>	<u>1,229,575</u>	Total Net Revenue	<u>44,201,062</u>	<u>34,655,500</u>	<u>9,545,563</u>	<u>38,308,302</u>
<b>Payroll Costs</b>							
540,213	461,133	(79,080)	Payroll	2,837,601	2,766,800	(70,801)	2,825,744
106,597	192,678	86,080	Fringes	718,874	1,156,065	437,192	1,487,035
126,819	144,281	17,462	Pension	799,616	865,685	66,069	768,861
64,930	65,914	983	Post Employment Benefits	345,678	395,484	49,806	433,585
<u>838,559</u>	<u>864,006</u>	<u>25,446</u>	Total Payroll Costs	<u>4,701,769</u>	<u>5,184,034</u>	<u>482,266</u>	<u>5,515,225</u>
<b>Operating Expenses:</b>							
893	3,500	2,607	Auto Expense	46,639	21,000	(25,639)	46,495
216,805	155,788	(61,017)	Credit Card Fees	1,296,155	934,725	(361,430)	1,126,432
1,047	1,000	(47)	Gateway Fees	4,215	6,000	1,785	0
2,051	1,667	(385)	Damage Claims	21,087	10,000	(11,087)	7,851
77,875	77,250	(625)	PRCS - Maintenance	477,848	463,500	(14,348)	454,108
16,596	45,833	29,237	Insurance	99,576	275,000	175,424	259,668
155	650	495	Printing	2,334	3,897	1,564	741
2,405	3,333	928	Misc. Expenses	18,919	20,000	1,081	18,005
6,139	1,717	(4,422)	Motor Vehicle Towing	12,348	10,300	(2,048)	13,009
484	10,417	9,932	Office Expense	30,137	62,500	32,363	50,458
3,080	6,438	3,358	Professional Fees	21,251	38,625	17,374	43,974
0	3,004	3,004	Rent Expense	11,539	18,025	6,487	15,105
63,337	24,526	(38,811)	Repairs & Maintenance	212,225	147,157	(65,068)	363,929
0	2,083	2,083	Snow Removal	44,422	12,500	(31,922)	8,808
12,750	4,543	(8,207)	Telephone	43,792	27,257	(16,535)	40,658
4,050	1,250	(2,800)	Tickets	7,856	7,500	(356)	0
18,091	2,146	(15,945)	Uniforms	36,320	12,875	(23,445)	14,483
0	0	0	Utilities	0	0	0	92,225
<u>425,758</u>	<u>345,145</u>	<u>(80,615)</u>	Total Operating Expense	<u>2,386,663</u>	<u>2,070,861</u>	<u>(315,799)</u>	<u>2,555,949</u>
<u>1,264,317</u>	<u>1,209,151</u>	<u>(55,169)</u>	Total Expenses	<u>7,088,432</u>	<u>7,254,895</u>	<u>166,467</u>	<u>8,071,174</u>
<u>5,741,174</u>	<u>4,566,765</u>	<u>1,174,406</u>	Operating Profit	<u>37,112,630</u>	<u>27,400,605</u>	<u>9,712,029</u>	<u>30,237,128</u>
<b>Other Income/Expenses</b>							
250,000	250,000	0	Support	1,500,000	1,500,000	0	1,500,000
10,155	0	10,155	Interest Income	66,004	0	66,004	0
<u>5,501,329</u>	<u>4,316,765</u>	<u>1,184,561</u>	Pmt To The Div of Aviation	<u>35,678,634</u>	<u>25,900,605</u>	<u>9,778,033</u>	<u>28,737,128</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**For the Six Months Ending 9/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

3th\_Filbert-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$74,421	\$88,750	(\$14,329)	Transient Revenue	\$515,727	\$532,500	(\$16,773)	\$498,306
173,064	195,000	(21,936)	Monthly Revenue	1,114,775	1,170,000	(55,225)	1,132,303
23,530	15,000	8,530	Employee Parking	140,627	90,000	50,627	80,611
17,195	17,572	(377)	PPA Vehicles	103,170	105,430	(2,260)	103,170
20,511	16,000	4,511	Rental Income	108,214	96,000	12,214	87,626
0	3,342	(3,342)	Miscellaneous Revenue	0	20,050	(20,050)	36,000
<u>308,721</u>	<u>335,664</u>	<u>(26,942)</u>	Total Gross Revenue	<u>1,982,513</u>	<u>2,013,980</u>	<u>(31,468)</u>	<u>1,938,016</u>
<u>308,721</u>	<u>335,664</u>	<u>(26,942)</u>	Net Revenue	<u>1,982,513</u>	<u>2,013,980</u>	<u>(31,468)</u>	<u>1,938,016</u>
			<b>Payroll Costs</b>				
43,241	45,000	1,759	Payroll	277,250	270,000	(7,250)	250,408
16,734	25,167	8,433	Fringes	209,593	151,000	(58,593)	162,147
2,459	2,983	524	Pension	17,119	17,900	781	13,271
1,350	1,667	316	Post Employment Benefits	7,556	10,000	2,444	7,888
<u>63,784</u>	<u>74,817</u>	<u>11,033</u>	Total Payroll Costs	<u>511,518</u>	<u>448,900</u>	<u>(62,618)</u>	<u>433,714</u>
			<b>Operating Expenses:</b>				
2,015	2,604	589	Credit Card Fees	15,417	15,625	208	16,247
0	1,583	1,583	Equipment	4,660	9,500	4,840	9,086
2,963	3,583	620	Insurance	17,778	21,500	3,722	21,162
114	38	(76)	Printing	114	225	111	22
0	0	0	Meter Costs	252	0	(252)	0
0	75	75	Misc. Expenses	0	450	450	79
0	121	121	Office Expense	3	725	722	546
9,052	2,604	(6,447)	Professional Fees	39,801	15,625	(24,176)	1,190
0	225	225	Real Estate Taxes	0	1,350	1,350	0
7,866	13,500	5,634	Repairs & Maintenance	61,846	81,000	19,154	110,983
3,236	846	(2,390)	Telephone	6,560	5,075	(1,485)	5,209
0	8	8	Tickets	0	50	50	0
0	33	33	Uniforms	0	200	200	0
4,131	7,429	3,299	Utilities	33,449	44,575	11,126	50,456
<u>29,377</u>	<u>32,649</u>	<u>3,275</u>	Total Operating Expense	<u>179,880</u>	<u>195,900</u>	<u>16,021</u>	<u>214,980</u>
<u>93,161</u>	<u>107,466</u>	<u>14,308</u>	Total Expenses	<u>691,398</u>	<u>644,800</u>	<u>(46,597)</u>	<u>648,694</u>
<u>215,560</u>	<u>228,198</u>	<u>(12,635)</u>	Operating Profit	<u>1,291,115</u>	<u>1,369,180</u>	<u>(78,065)</u>	<u>1,289,322</u>
			<b>Other Income/Expenses</b>				
27,404	32,583	5,179	Support	144,200	195,500	51,300	185,169
136,507	143,750	7,243	Depreciation	819,040	862,500	43,460	819,040
12,622	1,017	11,605	Interest Income	70,487	6,100	64,387	1,712
0	708	708	Interest Expense	0	4,250	4,250	0
<u>64,271</u>	<u>52,174</u>	<u>(12,102)</u>	Net Gain (Loss) from Operations	<u>398,362</u>	<u>313,030</u>	<u>(85,332)</u>	<u>286,825</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**For the Six Months Ending 9/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_Jefferson-FY23  
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$84,728	\$112,500	(\$27,772)	Transient Revenue	\$621,600	\$675,000	(\$53,400)	\$648,116
34,709	49,750	(15,041)	Monthly Revenue	246,822	298,500	(51,678)	268,350
0	600	(600)	Business Validations	720	3,600	(2,880)	4,171
400	417	(17)	Advertising Revenue	2,000	2,500	(500)	2,400
119,837	163,267	(43,430)	Total Gross Revenue	871,142	979,600	(108,458)	923,037
<hr/>			<hr/>				
119,837	163,267	(43,430)	Net Revenue	871,142	979,600	(108,458)	923,037
			<b>Payroll Costs</b>				
29,155	33,833	4,679	Payroll	178,369	203,000	24,631	170,656
7,225	13,833	6,608	Fringes	81,493	83,000	1,507	69,049
1,089	2,892	1,803	Pension	7,793	17,350	9,557	15,968
471	1,050	579	Post Employment Benefits	2,550	6,300	3,750	3,085
37,940	51,608	13,669	Total Payroll Costs	270,205	309,650	39,445	258,758
<hr/>			<hr/>				
			<b>Operating Expenses:</b>				
2,105	2,888	782	Credit Card Fees	17,650	17,325	(325)	17,495
0	3	3	Damage Claims	0	20	20	0
1,859	2,038	179	Equipment	11,154	12,225	1,071	11,478
1,844	2,104	260	Insurance	11,064	12,625	1,561	12,294
21	217	196	Printing	41	1,300	1,259	25
328	158	(169)	Misc. Expenses	1,261	950	(311)	373
0	208	208	Office Expense	1,299	1,250	(49)	913
20,532	6,500	(14,032)	Professional Fees	61,401	39,000	(22,401)	3,631
80,307	11,083	(69,224)	Repairs & Maintenance	190,934	66,500	(124,434)	90,643
0	2	2	Snow Removal	0	12	12	0
3,525	575	(2,950)	Telephone	5,905	3,450	(2,455)	3,280
0	3	3	Tickets	0	20	20	0
0	29	29	Uniforms	0	175	175	0
2,322	3,696	1,374	Utilities	21,379	22,175	796	20,506
112,843	29,504	(83,338)	Total Operating Expense	322,088	177,027	(145,059)	160,638
150,783	81,112	(69,669)	Total Expenses	592,293	486,677	(105,614)	419,396
(30,946)	82,155	(113,099)	Operating Profit	278,849	492,923	(214,073)	503,641
<hr/>			<hr/>				
			<b>Other Income/Expenses</b>				
37,305	24,583	(12,722)	Support	123,600	147,500	23,900	120,546
1,490	11,250	9,760	Depreciation	8,940	67,500	58,560	8,940
1,960	150	1,810	Interest Income	7,680	900	6,780	0
18,034	19,888	1,853	Interest Expense	108,417	119,325	10,908	114,961
58,789	55,871	(2,918)	Total Other Income/Expense	248,637	335,225	86,588	244,447
(89,735)	26,284	(116,018)	Net Gain (Loss) from Operations	30,212	157,698	(127,485)	259,194

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Six Months Ending 9/30/2023**  
**\*\*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	
			<b>Revenue</b>				
\$1,757	\$26,000	(\$24,243)	Revenue - Meters	\$124,249	\$156,000	(\$31,751)	\$155,913
15,134	20,250	(5,116)	Transient Revenue	90,185	121,500	(31,315)	122,270
23,659	16,000	7,659	Monthly Revenue	102,299	96,000	6,299	131,486
150	163	(13)	Rental Income	900	975	(75)	900
<u>40,700</u>	<u>62,413</u>	<u>(21,713)</u>	Total Revenue	<u>317,633</u>	<u>374,475</u>	<u>(56,842)</u>	<u>410,569</u>
			<b>Payroll Costs</b>				
4,728	22,083	17,356	Payroll	90,610	132,500	41,890	122,874
1,852	7,525	5,673	Fringes	33,841	45,150	11,309	45,030
584	2,479	1,895	Pension	12,595	14,875	2,280	14,175
65	725	660	Post Employment Benefits	394	4,350	3,956	341
<u>7,229</u>	<u>32,812</u>	<u>25,584</u>	Total Payroll Costs	<u>137,440</u>	<u>196,875</u>	<u>59,435</u>	<u>182,420</u>
			<b>Operating Expenses:</b>				
891	1,108	217	Credit Card Fees	5,223	6,650	1,427	6,553
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	7,956	15,500	7,544	15,402
0	1	1	Printing	369	5	(364)	0
0	3,242	3,242	Meter Costs	9,554	19,450	9,896	24,967
290	625	335	Misc. Expenses	2,129	3,750	1,621	462
0	6	6	Office Expense	0	38	38	0
173	157	(17)	Professional Fees	1,040	940	(100)	866
2,944	8,347	5,403	Repairs & Maintenance	26,533	50,080	23,547	35,632
0	46	46	Telephone	110	275	165	269
0	29	29	Uniforms	0	175	175	0
4,879	3,004	(1,875)	Utilities	23,561	18,026	(5,535)	17,402
<u>10,503</u>	<u>19,148</u>	<u>8,645</u>	Total Operating Expense	<u>77,328</u>	<u>114,889</u>	<u>37,562</u>	<u>101,553</u>
<u>17,732</u>	<u>51,960</u>	<u>34,229</u>	Total Expenses	<u>214,768</u>	<u>311,764</u>	<u>96,996</u>	<u>283,973</u>
<u>22,968</u>	<u>10,453</u>	<u>12,516</u>	Operating Profit	<u>102,865</u>	<u>62,711</u>	<u>40,154</u>	<u>126,596</u>
			<b>Other Income/Expenses</b>				
6,440	16,186	9,746	Support Allocation	45,124	97,116	51,992	82,021
9,065	9,386	321	Depreciation	54,389	56,318	1,928	54,389
1,380	9	1,370	Interest Income	7,247	56	7,191	0
<u>8,843</u>	<u>(15,110)</u>	<u>23,954</u>	Net Income from Operations	<u>10,599</u>	<u>(90,667)</u>	<u>101,265</u>	<u>(9,814)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	54,389			
1,326			Insurance	7,956			
<u>10,391</u>			Total Adjustments per lease	<u>62,345</u>			
19,234			Net Rental Income per Lease	72,945			
5,770			Percent for Rent to City @ 30%	21,883			
3,073			PPA Portion of Net Income	(11,284)			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Six Months Ending 9/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Lin Bridge-FY23  
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$34,842	\$37,917	(\$3,074)	Monthly Revenue	\$214,613	\$227,500	(\$12,887)	\$222,979
34,842	37,917	(3,074)	Total Gross Revenue	214,613	227,500	(12,887)	222,979
			<b>Payroll Costs</b>				
1,506	2,250	745	Payroll	9,581	13,500	3,919	13,293
558	358	(200)	Fringes	3,390	2,150	(1,240)	4,519
186	192	6	Pension	1,186	1,150	(36)	912
0	4	4	Post Employment Benefits	0	25	25	0
2,250	2,804	555	Total Payroll Costs	14,157	16,825	2,669	18,724
			<b>Operating Expenses:</b>				
0	9	9	Credit Card Fees	0	55	55	0
0	17	17	Damage Claims	0	102	102	0
492	0	(492)	Equipment	1,969	0	(1,969)	2,924
249	317	68	Insurance	1,494	1,900	406	1,866
0	65	65	Misc. Expenses	0	390	390	782
0	2	2	Office Expense	0	10	10	0
21	100	79	Professional Fees	126	600	474	105
0	367	367	Repairs & Maintenance	3,136	2,200	(936)	1,942
677	252	(425)	Telephone	2,050	1,510	(540)	1,457
0	48	48	Utilities	440	290	(150)	655
4,310	0	(4,310)	Operators Expenses	25,861	0	(25,861)	25,861
5,749	1,177	(4,573)	Total Operating Expense	35,076	7,057	(28,018)	35,592
7,999	3,981	(4,018)	Total Expenses	49,233	23,882	(25,349)	54,316
26,843	33,936	(7,093)	Operating Profit	165,380	203,618	(38,236)	168,663
			<b>Other Income/Expenses</b>				
3,858	2,351	(1,507)	Support	9,809	14,104	4,295	29,826
5,450	18,012	12,562	Depreciation	32,701	108,072	75,372	32,701
0	0	0	Interest Income	224	0	224	0
9,308	20,363	(11,055)	Total Other	42,734	122,176	(79,443)	62,527
17,535	13,573	(3,962)	Net income (Loss) from operations	122,646	81,442	(41,208)	106,136
8,768	6,787	(1,981)	50% share to PPA	61,324	40,720	(20,604)	53,068
8,768	6,787	(1,981)	50% of profit to DRPA	61,324	40,720	(20,604)	53,068
<u>13,078</u>			Total payment to DRPA	<u>87,185</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$15,543	\$37,917	(\$22,374)	Management Fees & Other Rev	\$97,108	\$227,500	(\$130,392)	\$642,581
20,833	20,833	0	Rental Income	125,000	125,000	0	125,000
51,407	45,037	6,369	Reimbursement of Expenses	293,187	270,222	22,964	260,025
<u>87,783</u>	<u>103,787</u>	<u>(16,005)</u>	Total Gross Revenue	<u>515,295</u>	<u>622,722</u>	<u>(107,428)</u>	<u>1,027,606</u>
<u>87,783</u>	<u>103,787</u>	<u>(16,005)</u>	Net Revenue	<u>515,295</u>	<u>622,722</u>	<u>(107,428)</u>	<u>1,027,606</u>
			<b>Payroll Costs</b>				
35,967	41,767	5,800	Payroll	205,115	250,600	45,485	243,155
12,781	16,750	3,969	Fringes	138,975	100,500	(38,475)	118,608
2,837	3,017	180	Pension	17,435	18,100	665	16,245
<u>51,585</u>	<u>61,534</u>	<u>9,949</u>	Total Payroll Costs	<u>361,525</u>	<u>369,200</u>	<u>7,675</u>	<u>378,008</u>
			<b>Operating Expenses:</b>				
1,347	3,017	1,670	Insurance	8,082	18,100	10,018	16,956
0	0	0	Printing	303	0	(303)	0
104	72	(33)	Misc. Expenses	758	430	(327)	596
22	579	557	Office Expense	207	3,475	3,268	5,523
191	2,425	2,234	Professional Fees	1,145	14,550	13,405	8,429
20,833	20,833	0	Rent Expense	125,000	125,000	0	125,000
68,780	3,842	(64,938)	Repairs & Maintenance	79,314	23,050	(56,264)	34,282
349	483	134	Telephone	2,678	2,900	222	2,887
<u>91,626</u>	<u>31,251</u>	<u>(60,376)</u>	Total Operating Expense	<u>217,487</u>	<u>187,505</u>	<u>(29,982)</u>	<u>193,673</u>
<u>143,211</u>	<u>92,785</u>	<u>(50,426)</u>	Total Expenses	<u>579,012</u>	<u>556,705</u>	<u>(22,307)</u>	<u>571,681</u>
<u>(55,428)</u>	<u>11,002</u>	<u>(66,431)</u>	Operating Profit	<u>(63,717)</u>	<u>66,017</u>	<u>(129,735)</u>	<u>455,925</u>
			<b>Other Income/Expenses</b>				
35,850	14,404	(21,446)	Support	120,657	86,425	(34,232)	164,042
45	458	(413)	Interest Income	1,381	2,750	(1,369)	0
<u>(91,233)</u>	<u>(2,944)</u>	<u>(88,290)</u>	Net Gain (Loss) from Operations	<u>(182,993)</u>	<u>(17,658)</u>	<u>(165,336)</u>	<u>291,883</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
<b>Revenue</b>							
\$8,177	\$1,000	\$7,177	Medallion Assessment Renewal	\$116,853	\$105,770	\$11,083	\$101,843
0	1,031	(1,031)	Petitions	500	5,153	(4,653)	2,500
675	613	62	Voluntary Suspension	3,225	3,677	(452)	4,950
685	342	343	Inspection Fees	3,950	1,791	2,159	3,800
1,700	1,456	244	Vehicle Changes/Re-Inspection	7,900	7,050	850	9,200
6,398	6,750	(352)	Driver Training/Certification	32,903	27,880	5,023	16,773
0	0	0	Violation Appeal	(150)	0	(150)	0
3,288	6,466	(3,178)	Fines & Violations	34,656	38,577	(3,921)	29,085
93,816	140,649	(46,833)	Administrative Surcharge - On St	564,026	810,031	(246,006)	518,169
225	872	(647)	Court Fees	2,250	4,469	(2,219)	3,075
2,000	3,421	(1,421)	Medallion Transfers	62,000	208,684	(146,684)	122,000
0	79	(79)	Miscellaneous Revenue	7,876	6,427	1,449	7,151
116,964	162,679	(45,714)	Total Gross Revenue	835,989	1,219,509	(383,520)	818,546
116,964	162,679	(45,714)	Net Revenue	835,989	1,219,509	(383,520)	818,546
<b>Payroll Costs</b>							
66,082	72,494	6,412	Payroll	389,909	434,961	45,052	366,045
21,760	24,193	2,433	Fringes	162,202	145,157	(17,045)	134,091
7,267	8,753	1,487	Pension	44,508	52,520	8,012	43,611
8,191	3,792	(4,400)	Post Employment Benefits	45,002	22,750	(22,252)	52,626
103,300	109,232	5,932	Total Payroll Costs	641,621	655,388	13,766	596,373
<b>Operating Expenses:</b>							
0	34	34	Advertising	0	205	205	0
346	1,062	716	Auto Expense	8,833	6,370	(2,463)	2,237
265	569	304	Credit Card Fees	2,925	3,413	488	2,368
1,080	3,610	2,530	Equipment	11,180	21,661	10,481	351
5,881	26,178	20,298	Insurance	32,735	157,070	124,335	138,936
310	190	(120)	Printing	2,012	1,137	(875)	1,793
167	569	402	Misc. Expenses	29,063	3,413	(25,650)	2,899
475	3,792	3,316	Office Expense	4,546	22,750	18,204	4,819
43,047	5,688	(37,359)	Professional Fees	113,081	34,125	(78,956)	18,807
6,983	9,009	2,026	Rent Expense	42,352	54,054	11,702	42,808
0	1,327	1,327	Real Estate Taxes	0	7,962	7,962	12,002
1,507	1,896	389	Repairs & Maintenance	8,128	11,375	3,247	3,716
1,590	833	(757)	Telephone	7,362	5,001	(2,361)	5,547
220	758	538	Criminal Record Check	13,574	4,550	(9,024)	12,408
698	1,138	440	Uniforms	2,910	6,825	3,915	1,230
2,191	2,654	463	Utilities	12,430	15,925	3,495	8,252
64,760	59,307	(5,454)	Total Operating Expense	291,131	355,836	64,704	258,173
168,060	168,539	478	Total Expenses	932,752	1,011,224	78,470	854,546
(51,096)	(5,860)	(45,237)	Operating Profit	(96,763)	208,285	(305,050)	(36,000)
<b>Other Income/Expenses</b>							
45,443	44,996	(447)	Support	194,228	269,976	75,748	244,820
810	801	(9)	Depreciation	4,858	4,806	(52)	0
697	0	697	Interest Income	2,822	0	2,822	3,072
0	16,667	(16,667)	Restricted Medallion Sales	0	100,000	(100,000)	0
(96,652)	(34,990)	(61,663)	Net Gain (Loss) from Operations	(293,027)	33,503	(326,533)	(277,748)

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
<b>Revenue</b>							
\$19,250	\$2,480	\$16,770	Limo Assessment/Stickers	\$79,075	\$35,814	\$43,262	\$72,200
0	1,093	(1,093)	Petitions	0	6,558	(6,558)	0
0	3,143	(3,143)	Inspection Fees	50	3,143	(3,093)	550
1,495	2,910	(1,415)	Driver Training/Certification	10,307	9,410	897	5,815
0	0	0	Voluntary Suspension	150	700	(550)	150
0	0	0	Applications	37,500	0	37,500	15,000
650	1,041	(391)	Fines & Violations	4,995	4,757	238	2,400
23,454	15,252	8,202	Administrative Surcharge - On St	141,006	87,838	53,169	129,542
0	0	0	Court Fees	225	500	(275)	150
0	0	0	Medallion Transfers	2,000	0	2,000	4,000
0	500	(500)	Miscellaneous Revenue	154	2,500	(2,346)	110
<u>44,849</u>	<u>26,419</u>	<u>18,431</u>	<b>Total Gross Revenue</b>	<u>275,462</u>	<u>151,220</u>	<u>124,243</u>	<u>229,917</u>
<u>44,849</u>	<u>26,419</u>	<u>18,431</u>	<b>Net Revenue</b>	<u>275,462</u>	<u>151,220</u>	<u>124,243</u>	<u>229,917</u>
<b>Payroll Costs</b>							
5,746	7,966	2,220	Payroll	37,696	47,798	10,102	91,463
1,892	2,659	766	Fringes	14,000	15,951	1,951	36,183
632	962	330	Pension	4,306	5,772	1,466	13,717
0	417	417	Post Employment Benefits	0	2,500	2,500	0
<u>8,270</u>	<u>12,004</u>	<u>3,733</u>	<b>Total Payroll Costs</b>	<u>56,002</u>	<u>72,021</u>	<u>16,019</u>	<u>141,363</u>
<b>Operating Expenses:</b>							
0	4	4	Advertising	0	23	23	0
10	117	107	Auto Expense	674	700	27	679
23	63	39	Credit Card Fees	347	375	28	558
94	397	303	Equipment	1,120	2,381	1,261	37
13,295	2,877	(10,419)	Insurance	80,432	17,261	(63,172)	49,551
27	21	(6)	Printing	183	125	(58)	249
15	63	48	Misc. Expenses	488	375	(113)	688
56	417	361	Office Expense	424	2,500	2,076	3,175
154	625	471	Professional Fees	957	3,750	2,793	927
607	990	383	Rent Expense	4,099	5,940	1,841	11,385
0	146	146	Real Estate Taxes	0	875	875	1,277
131	208	77	Repairs & Maintenance	3,655	1,250	(2,405)	1,243
138	92	(47)	Telephone	699	549	(149)	1,496
0	83	83	Criminal Record Check	0	500	500	0
61	125	64	Uniforms	412	750	338	454
191	292	101	Utilities	1,204	1,750	546	4,092
<u>14,802</u>	<u>6,520</u>	<u>(8,284)</u>	<b>Total Operating Expense</b>	<u>94,694</u>	<u>39,104</u>	<u>(55,589)</u>	<u>75,811</u>
<u>23,072</u>	<u>18,524</u>	<u>(4,551)</u>	<b>Total Expenses</b>	<u>150,696</u>	<u>111,125</u>	<u>(39,570)</u>	<u>217,174</u>
<u>21,777</u>	<u>7,895</u>	<u>13,879</u>	<b>Operating Profit</b>	<u>124,766</u>	<u>40,095</u>	<u>84,673</u>	<u>12,743</u>
<b>Other Income/Expenses</b>							
6,841	4,945	(1,896)	Support	31,390	29,667	(1,723)	62,137
70	88	18	Depreciation	422	528	105	0
113	0	113	Interest Income	544	0	544	109
<u>14,979</u>	<u>2,862</u>	<u>12,114</u>	<b>Net Gain (Loss) from Operations</b>	<u>93,498</u>	<u>9,900</u>	<u>83,599</u>	<u>(49,285)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
			<b>Revenue</b>				
\$0	\$921,931	(\$921,931)	Assessments	\$1,710,346	\$1,699,905	\$10,441	\$1,418,726
1,400	1,063	337	Inspection Fees	8,150	6,968	1,182	6,225
25	89	(64)	Fines & Violations	3,700	3,259	441	3,675
0	0	0	Court Fees	525	1,120	(595)	600
0	100	(100)	Miscellaneous Revenue	0	100	(100)	25
1,425	923,183	(921,759)	Total Gross Revenue	1,722,721	1,711,352	11,369	1,429,251
1,425	923,183	(921,759)	Net Revenue	1,722,721	1,711,352	11,369	1,429,251
			<b>Payroll Costs</b>				
71,828	78,070	6,242	Payroll	410,997	468,420	57,422	321,312
23,653	26,054	2,401	Fringes	164,773	156,323	(8,450)	121,296
7,898	9,426	1,528	Pension	46,904	56,555	9,651	19,756
0	4,083	4,083	Post Employment Benefits	0	24,500	24,500	0
103,379	117,633	14,254	Total Payroll Costs	622,674	705,798	83,123	462,364
			<b>Operating Expenses:</b>				
0	37	37	Advertising	0	221	221	0
(106)	1,143	1,249	Auto Expense	4,621	6,860	2,239	3,567
288	613	325	Credit Card Fees	3,850	3,675	(175)	2,187
1,175	3,888	2,713	Equipment	11,654	23,328	11,673	359
19,176	28,192	9,016	Insurance	116,944	169,152	52,208	142,125
337	204	(132)	Printing	(856)	1,225	2,081	1,772
182	613	431	Misc. Expenses	33,743	3,675	(30,068)	2,706
531	4,083	3,552	Office Expense	4,843	24,500	19,657	5,812
407	6,125	5,718	Professional Fees	2,640	36,750	34,110	2,127
7,590	9,702	2,112	Rent Expense	44,629	58,212	13,583	36,887
0	1,429	1,429	Real Estate Taxes	0	8,575	8,575	12,257
1,639	2,042	403	Repairs & Maintenance	11,660	12,250	590	4,376
1,729	898	(832)	Telephone	7,804	5,385	(2,419)	5,053
0	817	817	Criminal Record Check	0	4,900	4,900	0
759	1,225	467	Uniforms	3,147	7,350	4,203	934
2,382	2,858	476	Utilities	13,097	17,150	4,053	9,680
36,089	63,869	27,781	Total Operating Expense	257,776	383,208	125,430	229,842
139,468	181,502	42,035	Total Expenses	880,450	1,089,006	208,553	692,206
(138,043)	741,681	(879,723)	Operating Profit	842,271	622,346	219,922	737,045
			<b>Other Income/Expenses</b>				
39,117	48,457	9,340	Support	183,438	290,744	107,306	198,839
880	863	(17)	Depreciation	5,280	5,181	(100)	0
5,914	0	5,914	Interest Income	32,408	0	32,408	16,333
(172,126)	692,361	(864,486)	Net Gain (Loss) from Operations	685,961	326,421	359,535	554,539



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**For the Six Months Ending 9/30/2023**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_RedLight-FY23  
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$3,433,570	\$2,090,264	\$1,343,307	Revenue - Red Light Camera	\$15,454,645	\$11,623,841	\$3,830,804	\$11,997,582
28,238	30,201	(1,963)	Credit Card Convenience Fees	156,818	153,434	3,384	155,799
0	(750)	750	Ticketing Refund	(18,120)	(4,500)	(13,620)	0
<u>3,461,808</u>	<u>2,119,715</u>	<u>1,342,094</u>	Total Gross Revenue	<u>15,593,343</u>	<u>11,772,775</u>	<u>3,820,568</u>	<u>12,153,381</u>
(99,987)	(94,720)	(5,267)	Program Fees	(523,940)	(568,320)	44,380	(613,782)
<u>3,361,821</u>	<u>2,024,995</u>	<u>1,336,827</u>	Net Revenue	<u>15,069,403</u>	<u>11,204,455</u>	<u>3,864,948</u>	<u>11,539,599</u>
			<b>Payroll Costs</b>				
87,673	50,167	(37,506)	Payroll	316,122	301,000	(15,122)	338,591
12,239	9,167	(3,072)	Fringes	71,830	55,000	(16,830)	58,627
4,148	7,458	3,311	Pension	24,892	44,750	19,858	24,938
1,569	2,625	1,056	Post Employment Benefits	8,525	15,750	7,225	10,519
<u>105,629</u>	<u>69,417</u>	<u>(36,212)</u>	Total Payroll Costs	<u>421,369</u>	<u>416,500</u>	<u>(4,869)</u>	<u>432,675</u>
			<b>Operating Expenses:</b>				
53	444	392	Auto Expense	562	2,666	2,103	719
0	421,905	421,905	Equipment	1,238,465	2,531,430	1,292,965	1,984,959
13,986	7,689	(6,298)	Insurance	83,916	46,131	(37,785)	89,460
7,222	0	(7,222)	Postage	14,919	0	(14,919)	3,760
246	126	(120)	Printing	9,935	753	(9,182)	7,733
297	111	(186)	Misc. Expenses	413	663	251	0
0	117	117	Office Expense	(26,333)	701	27,033	705
13,295	4,500	(8,795)	Professional Fees	17,824	27,000	9,176	25,403
25,307	29,167	3,860	Collection Fees	141,484	175,000	33,516	136,661
34,570	15,000	(19,570)	Police Review - Red Light	119,097	90,000	(29,097)	72,028
5,351	11,000	5,649	Admin Review - Red Light	32,998	66,000	33,002	32,590
4,594	11,330	6,736	Rent Expense	27,681	67,980	40,299	25,399
46,998	4,743	(42,255)	Repairs & Maintenance	46,998	28,458	(18,540)	194
158	350	192	Telephone	1,737	2,100	363	1,703
<u>152,077</u>	<u>506,482</u>	<u>354,404</u>	Total Operating Expense	<u>1,709,696</u>	<u>3,038,882</u>	<u>1,329,186</u>	<u>2,381,314</u>
<u>257,706</u>	<u>575,899</u>	<u>318,192</u>	Total Expenses	<u>2,131,065</u>	<u>3,455,382</u>	<u>1,324,316</u>	<u>2,813,989</u>
<u>3,104,115</u>	<u>1,449,096</u>	<u>1,655,018</u>	Operating Profit	<u>12,938,338</u>	<u>7,749,073</u>	<u>5,189,264</u>	<u>8,725,610</u>
			<b>Other Income/Expenses</b>				
79,103	125,000	45,897	Support	444,370	750,000	305,630	806,539
0	20	(20)	Interest Income	13,933	117	13,816	377
<u>3,025,012</u>	<u>1,324,116</u>	<u>1,700,896</u>	Payment to PennDot	<u>12,507,901</u>	<u>6,999,190</u>	<u>5,508,710</u>	<u>7,919,448</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
**For the Six Months Ending 9/30/2023**  
**\*\*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
\$1,895,772	\$1,542,552	\$353,220	<b>Revenue</b>			
1,895,772	1,542,552	353,220	Revenue - Speed Camera	\$11,236,473	\$6,534,816	\$4,701,657
			Total Gross Revenue	11,236,473	6,534,816	4,701,657
(56,602)	(56,000)	(602)				
1,839,170	1,486,552	352,618	Program Costs	(408,210)	(451,000)	42,790
			Net Revenue	10,828,263	6,083,816	4,744,447
						9,035,711
87,674	30,334	(57,339)	<b>Payroll Costs</b>			
12,239	9,677	(2,563)	Payroll	316,125	182,006	(134,119)
4,148	8,739	4,591	Fringes	71,796	58,059	(13,737)
1,570	4,331	2,761	Pension	24,892	52,431	27,539
105,631	53,081	(52,550)	Post Employment Benefits	8,526	25,985	17,459
			Total Payroll Costs	421,339	318,481	(102,858)
						432,676
			<b>Operating Expenses:</b>			
53	0	(53)	Auto Expense	353	0	(353)
0	122,300	122,300	Equipment	239,600	733,800	494,200
13,986	10,877	(3,109)	Insurance	83,916	65,259	(18,657)
5,696	0	(5,696)	Postage	22,788	0	(22,788)
0	6,934	6,934	Printing	11,223	41,602	30,379
297	48	(249)	Misc. Expenses	413	287	(126)
0	28	28	Office Expense	1,379	167	(1,213)
9,421	3,000	(6,421)	Professional Fees	12,188	18,000	5,812
16,659	20,000	3,341	Collection Fees	117,516	120,000	2,484
18,560	10,500	(8,060)	Police Review - Speed Camera	58,957	63,000	4,043
4,943	10,000	5,057	Admin Review - Speed Camera	29,866	60,000	30,134
4,594	4,743	149	Rent Expense	27,681	28,458	777
46,999	0	(46,999)	Repairs & Maintenance	46,999	0	(46,999)
159	259	101	Telephone	1,444	1,554	110
0	65	65	Uniforms	0	392	392
121,367	188,754	67,388	Total Operating Expense	654,323	1,132,519	478,198
226,998	241,835	14,838	Total Expenses	1,075,662	1,451,000	375,340
1,612,172	1,244,717	367,456	Operating Profit	9,752,601	4,632,816	5,119,786
						7,524,474
			<b>Other Income/Expenses</b>			
59,486	53,979	(5,507)	Support	224,637	323,876	99,239
13,032	317	12,715	Interest Income	73,605	1,902	71,703
1,565,718	1,191,055	374,664	Payment to PennDot	9,601,569	4,310,842	5,290,729
						7,090,757

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**For the Six Months Ending 9/30/2023**  
**\*\*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	
			<b>Payroll Costs</b>				
\$1,285,181	\$827,890	(\$457,291)	Payroll	\$6,704,352	\$4,967,338	(\$1,737,014)	\$6,922,931
308,846	219,645	(89,201)	Fringes	(1,375,012)	1,317,870	2,692,882	1,866,259
323,172	153,642	(169,531)	Pension	1,895,979	921,851	(974,129)	1,428,022
79,331	43,921	(35,410)	Post Employment Benefits	434,547	263,528	(171,019)	474,769
<u>1,996,530</u>	<u>1,245,098</u>	<u>(751,433)</u>	Total Payroll Costs	<u>7,659,866</u>	<u>7,470,587</u>	<u>(189,279)</u>	<u>10,691,981</u>
			<b>Other Expenses:</b>				
2,875	1,110	(1,765)	Advertising	16,924	6,660	(10,263)	4,605
36,157	2,821	(33,336)	Auto Expense	294,537	16,925	(277,613)	357,852
0	52	52	Damage Claims	2,134	311	(1,824)	0
0	13,243	13,243	Equipment	33,128	79,457	46,329	5,180
124,407	59,770	(64,637)	Insurance	845,232	358,620	(486,612)	528,439
11,666	3,045	(8,622)	Printing	30,984	18,268	(12,716)	22,158
14,782	32,533	17,751	Depreciation	89,201	195,198	105,997	88,836
0	130	130	Interest Expense/Income	389	777	388	443
65,077	12,500	(52,577)	Misc. Expenses	327,282	75,000	(252,282)	172,992
117,696	66,735	(50,960)	Office Expense	423,300	400,410	(22,889)	427,035
104,481	54,167	(50,315)	Professional Fees	745,613	325,000	(420,613)	937,712
101,877	81,753	(20,124)	Rent Expense	605,818	490,520	(115,298)	539,402
0	32	32	Real Estate Taxes	0	189	189	0
0	1,204	1,204	Snow Removal	25,592	7,223	(18,369)	25,467
18,114	12,643	(5,471)	Telephone	97,333	75,855	(21,478)	86,576
26,121	2,529	(23,591)	Uniforms	60,048	15,176	(44,873)	29,890
447	2,871	2,423	Utilities	52,115	17,225	(34,890)	37,904
0	1,063	1,063	Essington Building	0	6,380	6,380	0
<u>623,700</u>	<u>348,201</u>	<u>(275,501)</u>	Total Other Expense	<u>3,649,630</u>	<u>2,089,194</u>	<u>(1,560,437)</u>	<u>3,264,491</u>
<u>2,620,230</u>	<u>1,593,299</u>	<u>(1,026,934)</u>	Total Admin	<u>11,309,496</u>	<u>9,559,781</u>	<u>(1,749,717)</u>	<u>13,956,472</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(1,500,000)	0	1,500,000	(1,500,000)
<u>2,370,230</u>	<u>1,593,299</u>	<u>(776,934)</u>	Net Support to Allocate	<u>9,809,496</u>	<u>9,559,781</u>	<u>(249,717)</u>	<u>12,456,472</u>