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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the One Month Ending 4/30/2024
****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				
\$8,271,257	\$7,705,508	\$565,749	Revenue - Tickets	\$8,271,257	\$7,705,508	\$565,749	\$6,745,248
3,579,693	3,380,033	199,660	Revenue - Meters	3,579,693	3,380,033	199,660	3,372,558
523,282	398,229	125,053	Revenue - Towing	523,282	398,229	125,053	424,413
165,115	115,101	50,015	Revenue - Storage	165,115	115,101	50,015	154,581
1,817	13,123	(11,306)	Revenue -Truck Enforcement	1,817	13,123	(11,306)	19,503
312,545	254,327	58,218	Revenue - Booting	312,545	254,327	58,218	262,315
239,058	188,208	50,849	Revenue - RPP	239,058	188,208	50,849	189,840
645,600	523,999	121,601	Revenue - Contractor	645,600	523,999	121,601	348,470
11,325	5,986	5,339	Revenue - Loading Zone	11,325	5,986	5,339	5,975
959,009	1,046,495	(87,485)	Revenue - Auction	959,009	1,046,495	(87,485)	1,083,320
(168,860)	(144,005)	(24,854)	Auction Expenses	(168,860)	(144,005)	(24,854)	(132,390)
13,320	15,396	(2,076)	Revenue-Auction Proc Fee	13,320	15,396	(2,076)	10,980
4,140	2,327	1,813	Court Fees	4,140	2,327	1,813	3,325
222,978	280,978	(58,000)	Credit Card Convenience Fees	222,978	280,978	(58,000)	262,147
5,235	5,447	(212)	Revenue-Proc Fee-Registr/Susp	5,235	5,447	(212)	5,256
(17,972)	(124,523)	106,551	Ticketing Refund	(17,972)	(124,523)	106,551	(93,435)
379	478	(99)	Miscellaneous Revenue	379	478	(99)	539
145,928	0	145,928	PEO Airport Detail	145,928	0	145,928	0
14,913,849	13,667,107	1,246,743	Total Gross Revenue	14,913,849	13,667,107	1,246,743	12,662,645
(672,909)	(695,846)	22,937	Program Fees	(672,909)	(695,846)	22,937	(653,360)
14,240,940	12,971,261	1,269,681	Net Revenue	14,240,940	12,971,261	1,269,681	12,009,285
			Payroll Costs				
2,824,348	2,823,816	(532)	Payroll	2,824,348	2,823,816	(532)	2,028,587
1,363,681	1,362,921	(760)	Fringes	1,363,681	1,362,921	(760)	1,111,662
841,547	828,803	(12,745)	Pension	841,547	828,803	(12,745)	722,424
76,652	82,138	5,486	Post Employment Benefits	76,652	82,138	5,486	120,311
5,106,228	5,097,678	(8,552)	Total Payroll Costs	5,106,228	5,097,678	(8,552)	3,982,984
			Operating Expenses:				
224,469	129,167	(95,303)	Auto Expense	224,469	129,167	(95,303)	200,553
60,073	100,000	39,927	Credit Card Fees	60,073	100,000	39,927	64,329
3,024	13,333	10,309	Damage Claims	3,024	13,333	10,309	4,656
182,356	75,000	(107,356)	Equipment	182,356	75,000	(107,356)	151,510
135,416	43,890	(91,526)	Insurance	135,416	43,890	(91,526)	103,597
68,631	37,500	(31,131)	Postage	68,631	37,500	(31,131)	0
34,234	50,000	15,766	Printing	34,234	50,000	15,766	16,957
23,742	21,386	(2,357)	Interest Expense	23,742	21,386	(2,357)	17,589
72,837	208,333	135,496	Meter Costs	72,837	208,333	135,496	(357,743)
313,077	291,667	(21,410)	Convenience Fees	313,077	291,667	(21,410)	296,888
941	4,838	3,897	Misc. Expenses	941	4,838	3,897	450
0	4,355	4,355	Truck Enforcement/Towing	0	4,355	4,355	0
45,561	16,667	(28,894)	Office Expense	45,561	16,667	(28,894)	(5,096)
(1,352)	108,333	109,685	Professional Fees	(1,352)	108,333	109,685	(69,459)
40,796	29,167	(11,630)	Collection Services for Revenue	40,796	29,167	(11,630)	(8,674)
0	4,167	4,167	Phila Police Support	0	4,167	4,167	0
97,489	108,146	10,657	Rent Expense	97,489	108,146	10,657	110,855
0	4,167	4,167	Real Estate Taxes	0	4,167	4,167	0
71,249	66,667	(4,583)	Repairs & Maintenance	71,249	66,667	(4,583)	13,453
0	11,250	11,250	Snow Removal	0	11,250	11,250	0
5,565	16,667	11,101	Telecommunicatons	5,565	16,667	11,101	10,646
28,248	20,833	(7,415)	Tickets	28,248	20,833	(7,415)	0
12,631	49,167	36,536	Uniforms	12,631	49,167	36,536	55,190
3,639	20,833	17,194	Utilities	3,639	20,833	17,194	13,472
1,422,626	1,435,533	12,904	Total Operating Expense	1,422,626	1,435,533	12,904	619,173
6,528,854	6,533,211	4,352	Total Expenses	6,528,854	6,533,211	4,352	4,602,157
7,712,086	6,438,050	1,274,033	Operating Profit	7,712,086	6,438,050	1,274,033	7,407,128
			Other Income/Expenses				
1,744,306	1,663,848	(80,458)	Support	1,744,306	1,663,848	(80,458)	1,162,966
0	172	(172)	Rental income	0	172	(172)	0
279,661	315,221	35,559	Depreciation	279,661	315,221	35,559	299,142
30,398	3,571	26,827	Interest Income	30,398	3,571	26,827	28,740
5,718,517	4,462,724	1,255,789	Payment To The City	5,718,517	4,462,724	1,255,789	5,973,760

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the One Month Ending 4/30/2024
****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				
\$65,218	\$37,223	\$27,996	Revenue - Towing	\$65,218	\$37,223	\$27,996	\$39,921
33,130	22,299	10,831	Revenue - Storage	33,130	22,299	10,831	24,645
125	4,200	(4,075)	Revenue -Truck Enforcement	125	4,200	(4,075)	5,935
69,692	172,992	(103,300)	Revenue - Auction	69,692	172,992	(103,300)	158,485
(28,155)	(4,783)	(23,373)	Auction Expenses	(28,155)	(4,783)	(23,373)	(4,594)
3,240	3,134	106	Revenue-Auction Proc Fee	3,240	3,134	106	2,320
22,006	22,489	(483)	Live Stop PPA Surcharge	22,006	22,489	(483)	22,704
165,256	257,554	(92,298)	Total Gross Revenue	165,256	257,554	(92,298)	249,416
			Program Fees	(13,733)	(13,985)	252	(13,335)
(13,733)	(13,985)	252	Net Revenue	151,523	243,569	(92,046)	236,081
151,523	243,569	(92,046)	Payroll Costs				
			Payroll	87,320	52,587	(34,732)	47,731
87,320	52,587	(34,732)	Fringes	32,215	20,206	(12,009)	22,298
32,215	20,206	(12,009)	Pension	27,535	12,975	(14,560)	15,968
27,535	12,975	(14,560)	Post Employment Benefits	518	254	(264)	466
518	254	(264)	Total Payroll Costs	147,588	86,022	(61,566)	86,463
147,588	86,022	(61,566)					
			Operating Expenses:				
8,814	3,563	(5,251)	Auto Expense	8,814	3,563	(5,251)	6,475
0	57	57	Credit Card Fees	0	57	57	0
317	585	268	Damage Claims	317	585	268	357
418	157	(261)	Equipment	418	157	(261)	74
6,202	5,129	(1,073)	Insurance	6,202	5,129	(1,073)	4,558
0	22	22	Printing	0	22	22	0
898	1,264	365	Misc. Expenses	898	1,264	365	1,261
0	11,963	11,963	Truck Enforcement/Towing	0	11,963	11,963	300
131	22	(109)	Office Expense	131	22	(109)	0
628	12,334	11,706	Professional Fees	628	12,334	11,706	697
25,356	26,403	1,047	Rent Expense	25,356	26,403	1,047	25,996
266	551	285	Repairs & Maintenance	266	551	285	58
556	2,266	1,710	Telecommunicatons	556	2,266	1,710	1,632
121	260	139	Uniforms	121	260	139	1,200
3,760	3,804	44	Utilities	3,760	3,804	44	4,029
47,467	68,380	20,912	Total Operating Expense	47,467	68,380	20,912	46,637
195,055	154,402	(40,653)	Total Expenses	195,055	154,402	(40,653)	133,100
(43,532)	89,167	(132,700)	Operating Profit	(43,532)	89,167	(132,700)	102,981
			Other Income/Expenses				
52,195	46,418	(5,777)	Support	52,195	46,418	(5,777)	29,672
3,893	7,138	3,245	Depreciation	3,893	7,138	3,245	11,043
0	40	(40)	Interest Income	0	40	(40)	33
(99,620)	35,651	(135,272)	Net Gain (Loss) from Operations	(99,620)	35,651	(135,272)	62,299

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the One Month Ending 4/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$86,355	\$96,899	(\$10,544)	Transient Revenue	\$86,355	\$96,899	(\$10,544)	\$93,144
53,991	100,000	(46,009)	Monthly Revenue	53,991	100,000	(46,009)	63,353
2,645	125	2,520	Business Validations	2,645	125	2,520	0
20,330	24,333	(4,003)	Employee Parking	20,330	24,333	(4,003)	17,734
13,917	19,500	(5,583)	Rental Income	13,917	19,500	(5,583)	17,843
200	613	(413)	Advertising Revenue	200	613	(413)	600
<u>177,438</u>	<u>241,470</u>	<u>(64,032)</u>	Total Gross Revenue	<u>177,438</u>	<u>241,470</u>	<u>(64,032)</u>	<u>192,674</u>
<u>177,438</u>	<u>241,470</u>	<u>(64,032)</u>	Net Revenue	<u>177,438</u>	<u>241,470</u>	<u>(64,032)</u>	<u>192,674</u>
			Payroll Costs				
32,323	37,450	5,127	Payroll	32,323	37,450	5,127	20,793
5,574	7,021	1,447	Fringes	5,574	7,021	1,447	4,846
1,860	2,299	440	Pension	1,860	2,299	440	1,607
76	319	243	Post Employment Benefits	76	319	243	68
<u>39,833</u>	<u>47,089</u>	<u>7,257</u>	Total Payroll Costs	<u>39,833</u>	<u>47,089</u>	<u>7,257</u>	<u>27,314</u>
			Operating Expenses:				
2,841	2,833	(8)	Credit Card Fees	2,841	2,833	(8)	2,824
1,760	2,768	1,008	Equipment	1,760	2,768	1,008	2,598
2,952	2,373	(579)	Insurance	2,952	2,373	(579)	2,258
0	48	48	Printing	0	48	48	307
1,173	958	(214)	Misc. Expenses	1,173	958	(214)	884
0	54	54	Office Expense	0	54	54	0
359,102	10,417	(348,685)	Professional Fees	359,102	10,417	(348,685)	469
6,884	0	(6,884)	Real Estate Taxes	6,884	0	(6,884)	0
4,785	18,783	13,998	Repairs & Maintenance	4,785	18,783	13,998	6,384
1,717	1,583	(134)	Telecommunications	1,717	1,583	(134)	1,103
0	125	125	Tickets	0	125	125	0
0	305	305	Uniforms	0	305	305	0
2,885	5,492	2,607	Utilities	2,885	5,492	2,607	(5,742)
<u>384,099</u>	<u>45,739</u>	<u>(338,359)</u>	Total Operating Expense	<u>384,099</u>	<u>45,739</u>	<u>(338,359)</u>	<u>11,085</u>
<u>423,932</u>	<u>92,828</u>	<u>(331,102)</u>	Total Expenses	<u>423,932</u>	<u>92,828</u>	<u>(331,102)</u>	<u>38,399</u>
<u>(246,494)</u>	<u>148,642</u>	<u>(395,134)</u>	Operating Profit	<u>(246,494)</u>	<u>148,642</u>	<u>(395,134)</u>	<u>154,275</u>
			Other Income/Expenses				
113,313	21,963	(91,350)	Support	113,313	21,963	(91,350)	8,929
3,596	2,958	(637)	Depreciation	3,596	2,958	(637)	3,596
10,433	1,792	8,642	Interest Income	10,433	1,792	8,642	6,494
4,190	4,636	445	Interest Expense	4,190	4,636	445	4,455
<u>(357,160)</u>	<u>120,877</u>	<u>(478,035)</u>	Net Gain (Loss) from Operations	<u>(357,160)</u>	<u>120,877</u>	<u>(478,035)</u>	<u>143,789</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the One Month Ending 4/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

I_Sansom-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$111,758	\$101,899	\$9,859	Transient Revenue	\$111,758	\$101,899	\$9,859	\$94,746
134,600	153,500	(18,901)	Monthly Revenue	134,600	153,500	(18,901)	120,537
1,029	1,250	(221)	Business Validations	1,029	1,250	(221)	0
0	6,100	(6,100)	Rental Income	0	6,100	(6,100)	0
600	877	(277)	Advertising Revenue	600	877	(277)	600
<u>247,987</u>	<u>263,626</u>	<u>(15,640)</u>	Total Gross Revenue	<u>247,987</u>	<u>263,626</u>	<u>(15,640)</u>	<u>215,883</u>
<u>247,987</u>	<u>263,626</u>	<u>(15,640)</u>	Net Revenue	<u>247,987</u>	<u>263,626</u>	<u>(15,640)</u>	<u>215,883</u>
			Payroll Costs				
25,412	36,953	11,541	Payroll	25,412	36,953	11,541	21,212
12,973	18,089	5,116	Fringes	12,973	18,089	5,116	12,025
3,457	2,987	(471)	Pension	3,457	2,987	(471)	2,148
390	530	140	Post Employment Benefits	390	530	140	554
<u>42,232</u>	<u>58,559</u>	<u>16,326</u>	Total Payroll Costs	<u>42,232</u>	<u>58,559</u>	<u>16,326</u>	<u>35,939</u>
			Operating Expenses:				
4,865	2,887	(1,978)	Credit Card Fees	4,865	2,887	(1,978)	2,969
2,324	1,292	(1,032)	Equipment	2,324	1,292	(1,032)	2,722
2,952	2,482	(470)	Insurance	2,952	2,482	(470)	2,445
247	63	(184)	Printing	247	63	(184)	0
0	2,042	2,042	Misc. Expenses	0	2,042	2,042	3,495
7	33	26	Office Expense	7	33	26	0
7,068	7,292	224	Professional Fees	7,068	7,292	224	382
19,599	1,594	(18,006)	Real Estate Taxes	19,599	1,594	(18,006)	0
9,226	7,625	(1,601)	Repairs & Maintenance	9,226	7,625	(1,601)	2,570
0	43	43	Snow Removal	0	43	43	0
854	1,031	177	Telecommunications	854	1,031	177	754
0	125	125	Tickets	0	125	125	0
0	305	305	Uniforms	0	305	305	0
3,392	6,130	2,737	Utilities	3,392	6,130	2,737	46
<u>50,534</u>	<u>32,944</u>	<u>(17,592)</u>	Total Operating Expense	<u>50,534</u>	<u>32,944</u>	<u>(17,592)</u>	<u>15,383</u>
<u>92,766</u>	<u>91,503</u>	<u>(1,267)</u>	Total Expenses	<u>92,766</u>	<u>91,503</u>	<u>(1,267)</u>	<u>51,322</u>
<u>155,221</u>	<u>172,123</u>	<u>(16,906)</u>	Operating Profit	<u>155,221</u>	<u>172,123</u>	<u>(16,906)</u>	<u>164,561</u>
			Other Income/Expenses				
24,759	22,107	(2,652)	Support	24,759	22,107	(2,652)	12,913
935	990	55	Depreciation	935	990	55	932
89,275	94,905	5,630	Rent to National Park Service	89,275	94,905	5,630	77,718
3,238	1,446	1,792	Interest Income	3,238	1,446	1,792	1,566
13,730	15,070	1,340	Interest Expense	13,730	15,070	1,340	14,597
<u>29,760</u>	<u>40,497</u>	<u>(10,741)</u>	Net Gain (Loss) from Operations	<u>29,760</u>	<u>40,497</u>	<u>(10,741)</u>	<u>59,967</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the One Month Ending 4/30/2024
****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			Revenue			
\$186,898	\$181,841	\$5,057	\$186,898	\$181,841	\$5,057	\$186,797
90,861	69,890	20,972	90,861	69,890	20,972	69,292
0	458	(458)	0	458	(458)	0
0	83	(83)	0	83	(83)	0
<u>277,759</u>	<u>252,272</u>	<u>25,487</u>	<u>277,759</u>	<u>252,272</u>	<u>25,487</u>	<u>256,089</u>
<u>277,759</u>	<u>252,272</u>	<u>25,487</u>	<u>277,759</u>	<u>252,272</u>	<u>25,487</u>	<u>256,089</u>
Net Revenue			Net Revenue			
42,489	41,593	(896)	42,489	41,593	(896)	19,329
8,510	9,946	1,436	8,510	9,946	1,436	6,056
1,693	1,876	182	1,693	1,876	182	1,255
397	865	468	397	865	468	560
<u>53,089</u>	<u>54,280</u>	<u>1,190</u>	<u>53,089</u>	<u>54,280</u>	<u>1,190</u>	<u>27,200</u>
Payroll Costs			Payroll Costs			
Operating Expenses:			Operating Expenses:			
4,791	5,833	1,042	4,791	5,833	1,042	5,578
0	1,981	1,981	0	1,981	1,981	2,383
3,223	2,493	(730)	3,223	2,493	(730)	2,466
38	99	61	38	99	61	0
0	1	1	0	1	1	0
16	35	19	16	35	19	0
232	5,417	5,185	232	5,417	5,185	3,959
13,581	11,009	(2,572)	13,581	11,009	(2,572)	5,365
0	4	4	0	4	4	0
577	904	327	577	904	327	654
0	125	125	0	125	125	0
0	305	305	0	305	305	0
3,735	4,375	640	3,735	4,375	640	4,773
<u>26,193</u>	<u>32,581</u>	<u>6,388</u>	<u>26,193</u>	<u>32,581</u>	<u>6,388</u>	<u>25,178</u>
<u>79,282</u>	<u>86,861</u>	<u>7,577</u>	<u>79,282</u>	<u>86,861</u>	<u>7,577</u>	<u>52,378</u>
<u>198,477</u>	<u>165,411</u>	<u>33,064</u>	<u>198,477</u>	<u>165,411</u>	<u>33,064</u>	<u>203,711</u>
Total Operating Expense			Total Operating Expense			
Total Expenses			Total Expenses			
Operating Profit			Operating Profit			
Other Income/Expenses			Other Income/Expenses			
21,190	24,906	3,716	21,190	24,906	3,716	14,286
74,245	55,583	(18,661)	74,245	55,583	(18,661)	920
5,087	1,042	4,045	5,087	1,042	4,045	0
3,081	3,321	240	3,081	3,321	240	3,276
<u>105,048</u>	<u>82,643</u>	<u>(22,405)</u>	<u>105,048</u>	<u>82,643</u>	<u>(22,405)</u>	<u>185,229</u>
<u>66,968</u>	<u>52,685</u>		<u>66,968</u>	<u>52,685</u>		<u>118,083</u>
85% of Net-75% to the City			85% of Net-75% to the City			

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PHILADELPHIA PARKING AUTHORITY
Family Court
 For the One Month Ending 4/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

mily Court-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$69,527	\$59,889	\$9,639	Transient Revenue	\$69,527	\$59,889	\$9,639	\$57,247
23,563	23,417	146	Monthly Revenue	23,563	23,417	146	3,735
93,090	83,306	9,785	Total Gross Revenue	93,090	83,306	9,785	60,982
93,090	83,306	9,785	Net Revenue	93,090	83,306	9,785	60,982
			Payroll Costs				
14,616	23,571	8,955	Payroll	14,616	23,571	8,955	12,270
4,882	7,700	2,818	Fringes	4,882	7,700	2,818	4,342
712	1,838	1,127	Pension	712	1,838	1,127	1,097
48	689	640	Post Employment Benefits	48	689	640	43
20,258	33,798	13,540	Total Payroll Costs	20,258	33,798	13,540	17,752
			Operating Expenses:				
1,713	1,841	128	Credit Card Fees	1,713	1,841	128	1,497
0	121	121	Equipment	0	121	121	0
1,273	872	(401)	Insurance	1,273	872	(401)	974
0	3	3	Printing	0	3	3	0
157	149	(8)	Misc. Expenses	157	149	(8)	121
3	121	118	Office Expense	3	121	118	0
43	162	119	Professional Fees	43	162	119	274
3,912	3,767	(145)	Repairs & Maintenance	3,912	3,767	(145)	(2,889)
937	689	(248)	Telecommunicatons	937	689	(248)	705
0	125	125	Tickets	0	125	125	0
0	305	305	Uniforms	0	305	305	0
8,038	8,155	117	Total Operating Expense	8,038	8,155	117	682
28,296	41,953	13,657	Total Expenses	28,296	41,953	13,657	18,434
64,794	41,353	23,442	Operating Profit	64,794	41,353	23,442	42,548
			Other Income/Expenses				
7,584	9,346	1,762	Support	7,584	9,346	1,762	4,808
4,211	3,046	1,165	Interest Income	4,211	3,046	1,165	2,924
61,421	35,053	26,369	Net Gain (Loss) Before Depreciation	61,421	35,053	26,369	40,664
59,343	60,883	1,540	Depreciation	59,343	60,883	1,540	59,494
2,078	(25,830)	(27,909)	Net Gain (Loss) from Operations	2,078	(25,830)	(27,909)	(18,830)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the One Month Ending 4/30/2024
 **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				
\$16,877	\$18,333	(\$1,457)	Revenue - Meters	\$16,877	\$18,333	(\$1,457)	\$18,986
17,209	22,083	(4,874)	Transient Revenue	17,209	22,083	(4,874)	22,738
6,963	6,958	5	Monthly Revenue	6,963	6,958	5	6,922
41,049	47,374	(6,325)	Total Gross Revenue	41,049	47,374	(6,325)	48,646
41,049	47,374	(6,325)	Net Revenue	41,049	47,374	(6,325)	48,646
			Payroll Costs				
5,198	1,719	(3,479)	Payroll	5,198	1,719	(3,479)	1,200
1,940	395	(1,545)	Fringes	1,940	395	(1,545)	482
722	243	(480)	Pension	722	243	(480)	152
24	205	181	Post Employment Benefits	24	205	181	22
7,884	2,562	(5,323)	Total Payroll Costs	7,884	2,562	(5,323)	1,856
			Operating Expenses:				
615	867	252	Credit Card Fees	615	867	252	834
0	1	1	Damage Claims	0	1	1	0
0	1	1	Equipment	0	1	1	0
325	416	91	Insurance	325	416	91	249
0	37	37	Meter Costs	0	37	37	61
750	196	(554)	Misc. Expenses	750	196	(554)	193
0	4	4	Office Expense	0	4	4	0
10,377	1,817	(8,560)	Professional Fees	10,377	1,817	(8,560)	1,189
540	2,299	1,760	Repairs & Maintenance	540	2,299	1,760	546
200	250	51	Telecommunicatons	200	250	51	243
0	42	42	Tickets	0	42	42	0
0	17	17	Uniforms	0	17	17	0
679	776	97	Utilities	679	776	97	1,016
13,486	6,723	(6,761)	Total Operating Expense	13,486	6,723	(6,761)	4,331
21,370	9,285	(12,084)	Total Expenses	21,370	9,285	(12,084)	6,187
19,679	38,089	(18,410)	Operating Profit	19,679	38,089	(18,410)	42,459
			Other Income/Expenses				
5,799	3,004	(2,795)	Support	5,799	3,004	(2,795)	1,786
1,958	2,073	115	Depreciation	1,958	2,073	115	1,958
24,850	15,854	(8,996)	Interest Expense	24,850	15,854	(8,996)	29,057
15,413	(15,854)	31,267	Interest Income	15,413	(15,854)	31,267	14,964
2,485	1,304	1,181	to Trustee-US Bank before Debt Se	2,485	1,304	1,181	24,622

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the One Month Ending 4/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,982,212	\$7,530,583	(\$548,371)	Revenue - Garages	\$6,982,212	\$7,530,583	(\$548,371)	\$7,410,294
1,104,013	566,621	537,392	Revenue - Economy	1,104,013	566,621	537,392	711,556
<u>8,086,225</u>	<u>8,097,204</u>	<u>(10,978)</u>	Total Net Revenue	<u>8,086,225</u>	<u>8,097,204</u>	<u>(10,978)</u>	<u>8,121,850</u>
			Payroll Costs				
587,278	516,833	(70,445)	Payroll	587,278	516,833	(70,445)	306,905
136,246	123,000	(13,246)	Fringes	136,246	123,000	(13,246)	101,659
143,595	138,583	(5,012)	Pension	143,595	138,583	(5,012)	227,699
54,813	60,000	5,187	Post Employment Benefits	54,813	60,000	5,187	84,632
<u>921,932</u>	<u>838,416</u>	<u>(83,516)</u>	Total Payroll Costs	<u>921,932</u>	<u>838,416</u>	<u>(83,516)</u>	<u>720,895</u>
			Operating Expenses:				
21,706	8,500	(13,206)	Auto Expense	21,706	8,500	(13,206)	22,163
294,422	209,917	(84,505)	Credit Card Fees	294,422	209,917	(84,505)	221,180
6,503	1,333	(5,170)	Gateway Fees	6,503	1,333	(5,170)	831
0	2,750	2,750	Damage Claims	0	2,750	2,750	0
13,792	0	(13,792)	PRCS - Maintenance	13,792	0	(13,792)	74,456
21,694	17,417	(4,277)	Insurance	21,694	17,417	(4,277)	16,596
1,910	250	(1,660)	Printing	1,910	250	(1,660)	933
29,088	3,417	(25,672)	Misc. Expenses	29,088	3,417	(25,672)	3,944
32,507	8,417	(24,090)	Motor Vehicle Towing	32,507	8,417	(24,090)	739
51,831	55,000	3,169	PEO Detail	51,831	55,000	3,169	0
0	25,000	25,000	Security Services	0	25,000	25,000	0
28,955	5,417	(23,538)	Office Expense	28,955	5,417	(23,538)	(174)
5,782	5,583	(198)	Professional Fees	5,782	5,583	(198)	4,000
0	2,000	2,000	Rent Expense	0	2,000	2,000	6,673
27,602	31,333	3,732	Repairs & Maintenance	27,602	31,333	3,732	3,395
0	4,167	4,167	Snow Removal	0	4,167	4,167	0
3,850	7,500	3,650	Telecommunications	3,850	7,500	3,650	5,633
0	917	917	Tickets	0	917	917	1,288
0	3,750	3,750	Uniforms	0	3,750	3,750	0
<u>539,642</u>	<u>392,668</u>	<u>(146,973)</u>	Total Operating Expense	<u>539,642</u>	<u>392,668</u>	<u>(146,973)</u>	<u>361,657</u>
<u>1,461,574</u>	<u>1,231,084</u>	<u>(230,489)</u>	Total Expenses	<u>1,461,574</u>	<u>1,231,084</u>	<u>(230,489)</u>	<u>1,082,552</u>
<u>6,624,651</u>	<u>6,866,120</u>	<u>(241,468)</u>	Operating Profit	<u>6,624,651</u>	<u>6,866,120</u>	<u>(241,468)</u>	<u>7,039,298</u>
			Other Income/Expenses				
250,000	218,750	(31,250)	Support	250,000	218,750	(31,250)	250,000
10,141	10,000	141	Interest Income	10,141	10,000	141	7,784
<u>6,384,792</u>	<u>6,657,370</u>	<u>(272,576)</u>	Pmt To The Div of Aviation	<u>6,384,792</u>	<u>6,657,370</u>	<u>(272,576)</u>	<u>6,797,082</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the One Month Ending 4/30/2024
 **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				
\$81,559	\$89,973	(\$8,414)	Transient Revenue	\$81,559	\$89,973	(\$8,414)	\$80,634
251,402	250,000	1,402	Monthly Revenue	251,402	250,000	1,402	184,187
23,747	24,158	(411)	Employee Parking	23,747	24,158	(411)	22,709
17,195	17,900	(705)	PPA Vehicles	17,195	17,900	(705)	17,195
23,061	18,333	4,728	Rental Income	23,061	18,333	4,728	5,795
0	1,792	(1,792)	Miscellaneous Revenue	0	1,792	(1,792)	0
396,964	402,156	(5,192)	Total Gross Revenue	396,964	402,156	(5,192)	310,520
396,964	402,156	(5,192)	Net Revenue	396,964	402,156	(5,192)	310,520
			Payroll Costs				
58,095	47,090	(11,006)	Payroll	58,095	47,090	(11,006)	31,473
20,495	30,479	9,984	Fringes	20,495	30,479	9,984	21,512
2,993	3,326	334	Pension	2,993	3,326	334	2,416
1,621	1,507	(114)	Post Employment Benefits	1,621	1,507	(114)	1,916
83,204	82,402	(802)	Total Payroll Costs	83,204	82,402	(802)	57,317
			Operating Expenses:				
2,524	2,664	140	Credit Card Fees	2,524	2,664	140	2,355
0	1,215	1,215	Equipment	0	1,215	1,215	0
3,873	3,371	(502)	Insurance	3,873	3,371	(502)	2,963
12	29	17	Printing	12	29	17	0
0	22	22	Meter Costs	0	22	22	0
0	39	39	Misc. Expenses	0	39	39	0
1,460	63	(1,397)	Office Expense	1,460	63	(1,397)	0
215	5,208	4,994	Professional Fees	215	5,208	4,994	941
0	1,754	1,754	Real Estate Taxes	0	1,754	1,754	0
26,724	12,261	(14,463)	Repairs & Maintenance	26,724	12,261	(14,463)	9,576
573	999	426	Telecommunications	573	999	426	327
0	125	125	Tickets	0	125	125	0
0	305	305	Uniforms	0	305	305	0
7,800	6,697	(1,103)	Utilities	7,800	6,697	(1,103)	4,980
43,181	34,752	(8,428)	Total Operating Expense	43,181	34,752	(8,428)	21,142
126,385	117,154	(9,230)	Total Expenses	126,385	117,154	(9,230)	78,459
270,579	285,002	(14,422)	Operating Profit	270,579	285,002	(14,422)	232,061
			Other Income/Expenses				
33,682	29,158	(4,524)	Support	33,682	29,158	(4,524)	17,446
135,883	144,332	8,449	Depreciation	135,883	144,332	8,449	136,507
13,503	2,588	10,915	Interest Income	13,503	2,588	10,915	29
0	365	365	Interest Expense	0	365	365	0
114,517	113,735	(783)	Net Gain (Loss) from Operations	114,517	113,735	(783)	78,137

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the One Month Ending 4/30/2024
****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			
\$118,098	\$111,292	\$6,807	\$118,098	\$111,292	\$6,807	\$115,885
29,571	37,500	(7,929)	29,571	37,500	(7,929)	86,784
0	417	(417)	0	417	(417)	0
400	600	(200)	400	600	(200)	400
<u>148,069</u>	<u>149,809</u>	<u>(1,739)</u>	<u>148,069</u>	<u>149,809</u>	<u>(1,739)</u>	<u>203,069</u>
<u>148,069</u>	<u>149,809</u>	<u>(1,739)</u>	<u>148,069</u>	<u>149,809</u>	<u>(1,739)</u>	<u>203,069</u>
Net Revenue			Net Revenue			
11,634	32,083	20,449	11,634	32,083	20,449	21,077
6,685	14,119	7,434	6,685	14,119	7,434	10,067
897	2,138	1,240	897	2,138	1,240	1,428
411	760	349	411	760	349	573
<u>19,627</u>	<u>49,100</u>	<u>29,472</u>	<u>19,627</u>	<u>49,100</u>	<u>29,472</u>	<u>33,145</u>
Payroll Costs			Payroll Costs			
Operating Expenses:			Operating Expenses:			
3,282	3,002	(280)	3,282	3,002	(280)	3,330
0	2	2	0	2	2	0
0	2,007	2,007	0	2,007	2,007	1,859
2,410	2,033	(377)	2,410	2,033	(377)	1,844
15	115	100	15	115	100	0
371	190	(181)	371	190	(181)	301
433	219	(214)	433	219	(214)	0
6,245	8,618	2,373	6,245	8,618	2,373	2,483
8,137	22,096	13,960	8,137	22,096	13,960	2,264
0	1	1	0	1	1	0
385	803	418	385	803	418	524
0	125	125	0	125	125	0
0	305	305	0	305	305	0
3,403	3,738	336	3,403	3,738	336	4,167
<u>24,681</u>	<u>43,254</u>	<u>18,574</u>	<u>24,681</u>	<u>43,254</u>	<u>18,574</u>	<u>16,772</u>
<u>44,308</u>	<u>92,354</u>	<u>48,046</u>	<u>44,308</u>	<u>92,354</u>	<u>48,046</u>	<u>49,917</u>
<u>103,761</u>	<u>57,455</u>	<u>46,307</u>	<u>103,761</u>	<u>57,455</u>	<u>46,307</u>	<u>153,152</u>
Other Income/Expenses			Other Income/Expenses			
11,822	26,767	14,945	11,822	26,767	14,945	11,402
1,489	1,463	(27)	1,489	1,463	(27)	1,490
846	737	109	846	737	109	724
17,390	19,548	2,157	17,390	19,548	2,157	18,494
<u>31,547</u>	<u>48,515</u>	<u>16,967</u>	<u>31,547</u>	<u>48,515</u>	<u>16,967</u>	<u>32,110</u>
<u>72,214</u>	<u>8,940</u>	<u>63,274</u>	<u>72,214</u>	<u>8,940</u>	<u>63,274</u>	<u>121,042</u>
Net Gain (Loss) from Operations			Net Gain (Loss) from Operations			

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
 For the One Month Ending 4/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

hood Lots-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$37,794	\$25,500	\$12,294	Revenue - Meters	\$37,794	\$25,500	\$12,294	\$31,353
15,215	18,170	(2,955)	Transient Revenue	15,215	18,170	(2,955)	17,974
14,792	16,750	(1,958)	Monthly Revenue	14,792	16,750	(1,958)	16,839
0	156	(156)	Rental Income	0	156	(156)	0
<u>67,801</u>	<u>60,576</u>	<u>7,225</u>	Total Revenue	<u>67,801</u>	<u>60,576</u>	<u>7,225</u>	<u>66,166</u>
			Payroll Costs				
20,188	19,055	(1,133)	Payroll	20,188	19,055	(1,133)	9,398
9,269	6,879	(2,390)	Fringes	9,269	6,879	(2,390)	3,354
3,187	2,615	(572)	Pension	3,187	2,615	(572)	1,235
70	407	337	Post Employment Benefits	70	407	337	63
<u>32,714</u>	<u>28,956</u>	<u>(3,758)</u>	Total Payroll Costs	<u>32,714</u>	<u>28,956</u>	<u>(3,758)</u>	<u>14,050</u>
			Operating Expenses:				
1,094	1,019	(75)	Credit Card Fees	1,094	1,019	(75)	1,057
0	73	73	Equipment	0	73	73	0
1,733	2,013	280	Insurance	1,733	2,013	280	1,326
0	32	32	Printing	0	32	32	369
0	2,490	2,490	Meter Costs	0	2,490	2,490	(265)
832	505	(327)	Misc. Expenses	832	505	(327)	931
0	3	3	Office Expense	0	3	3	0
12,315	170	(12,145)	Professional Fees	12,315	170	(12,145)	173
1,215	6,576	5,361	Repairs & Maintenance	1,215	6,576	5,361	546
0	33	33	Telecommunicatons	0	33	33	44
0	15	15	Uniforms	0	15	15	0
3,851	3,570	(282)	Utilities	3,851	3,570	(282)	334
<u>21,040</u>	<u>16,499</u>	<u>(4,542)</u>	Total Operating Expense	<u>21,040</u>	<u>16,499</u>	<u>(4,542)</u>	<u>4,515</u>
<u>53,754</u>	<u>45,455</u>	<u>(8,299)</u>	Total Expenses	<u>53,754</u>	<u>45,455</u>	<u>(8,299)</u>	<u>18,565</u>
<u>14,047</u>	<u>15,121</u>	<u>(1,074)</u>	Operating Profit	<u>14,047</u>	<u>15,121</u>	<u>(1,074)</u>	<u>47,601</u>
			Other Income/Expenses				
14,276	12,209	(2,067)	Support Allocation	14,276	12,209	(2,067)	7,281
9,156	7,588	(1,568)	Depreciation	9,156	7,588	(1,568)	9,065
1,915	627	1,288	Interest Income	1,915	627	1,288	716
<u>(7,470)</u>	<u>(4,049)</u>	<u>(3,422)</u>	Net Income from Operations	<u>(7,470)</u>	<u>(4,049)</u>	<u>(3,422)</u>	<u>31,971</u>
			City Rent Reconciliation:				
9,156			Add: Depreciation	9,156			
1,733			Insurance	1,733			
<u>10,889</u>			Total Adjustments per lease	<u>10,889</u>			
3,419			Net Rental Income per Lease	3,419			
1,026			Percent for Rent to City @ 30%	1,026			
<u>(8,496)</u>			PPA Portion of Net Income	<u>(8,496)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the One Month Ending 4/30/2024
****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				
\$41,103	\$37,083	\$4,020	Monthly Revenue	\$41,103	\$37,083	\$4,020	\$36,079
41,103	37,083	4,020	Total Gross Revenue	41,103	37,083	4,020	36,079
			Payroll Costs				
1,557	5,343	3,786	Payroll	1,557	5,343	3,786	1,459
562	409	(153)	Fringes	562	409	(153)	554
215	759	544	Pension	215	759	544	180
0	7	7	Post Employment Benefits	0	7	7	0
2,334	6,518	4,184	Total Payroll Costs	2,334	6,518	4,184	2,193
			Operating Expenses:				
0	14	14	Credit Card Fees	0	14	14	0
0	27	27	Damage Claims	0	27	27	0
730	0	(730)	Equipment	730	0	(730)	492
325	874	549	Insurance	325	874	549	249
0	101	101	Misc. Expenses	0	101	101	0
0	3	3	Office Expense	0	3	3	0
1,459	187	(1,272)	Professional Fees	1,459	187	(1,272)	21
2,885	1,374	(1,511)	Repairs & Maintenance	2,885	1,374	(1,511)	0
348	917	569	Telecommunicatons	348	917	569	375
101	228	127	Utilities	101	228	127	0
4,310	0	(4,310)	Operators Expenses	4,310	0	(4,310)	4,310
10,158	3,725	(6,435)	Total Operating Expense	10,158	3,725	(6,435)	5,447
12,492	10,243	(2,251)	Total Expenses	12,492	10,243	(2,251)	7,640
28,611	26,840	1,769	Operating Profit	28,611	26,840	1,769	28,439
			Other Income/Expenses				
3,346	6,158	2,812	Support	3,346	6,158	2,812	1,648
5,450	49,180	43,729	Depreciation	5,450	49,180	43,729	5,450
0	58	(58)	Interest Income	0	58	(58)	0
8,796	55,396	(46,598)	Total Other	8,796	55,396	(46,598)	7,098
19,815	(28,556)	(48,367)	Net income (Loss) from operations	19,815	(28,556)	(48,367)	21,341
9,907	(14,276)	(24,183)	50% share to PPA	9,907	(14,276)	(24,183)	10,670
9,907	(14,276)	(24,183)	50% of profit to DRPA	9,907	(14,276)	(24,183)	10,670
<u>14,218</u>			Total payment to DRPA	<u>14,218</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the One Month Ending 4/30/2024
****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				
\$17,555	\$129,167	(\$111,611)	Management Fees & Other Rev	\$17,555	\$129,167	(\$111,611)	\$12,455
20,833	20,833	0	Rental Income	20,833	20,833	0	20,833
60,288	46,951	13,338	Reimbursement of Expenses	60,288	46,951	13,338	49,205
<u>98,676</u>	<u>196,951</u>	<u>(98,274)</u>	Total Gross Revenue	<u>98,676</u>	<u>196,951</u>	<u>(98,274)</u>	<u>82,493</u>
<u>98,676</u>	<u>196,951</u>	<u>(98,274)</u>	Net Revenue	<u>98,676</u>	<u>196,951</u>	<u>(98,274)</u>	<u>82,493</u>
			Payroll Costs				
24,446	46,833	22,387	Payroll	24,446	46,833	22,387	20,923
13,895	20,417	6,521	Fringes	13,895	20,417	6,521	17,049
2,873	2,801	(73)	Pension	2,873	2,801	(73)	2,134
<u>41,214</u>	<u>70,051</u>	<u>28,836</u>	Total Payroll Costs	<u>41,214</u>	<u>70,051</u>	<u>28,836</u>	<u>40,106</u>
			Operating Expenses:				
1,760	0	(1,760)	Insurance	1,760	0	(1,760)	1,347
0	26	26	Printing	0	26	26	0
149	102	(47)	Misc. Expenses	149	102	(47)	215
22	316	294	Office Expense	22	316	294	0
172	1,347	1,175	Professional Fees	172	1,347	1,175	191
20,833	20,833	0	Rent Expense	20,833	20,833	0	20,833
16,889	8,786	(8,103)	Repairs & Maintenance	16,889	8,786	(8,103)	166
1,273	479	(794)	Telecommunications	1,273	479	(794)	459
<u>41,098</u>	<u>31,889</u>	<u>(9,209)</u>	Total Operating Expense	<u>41,098</u>	<u>31,889</u>	<u>(9,209)</u>	<u>23,211</u>
<u>82,312</u>	<u>101,940</u>	<u>19,627</u>	Total Expenses	<u>82,312</u>	<u>101,940</u>	<u>19,627</u>	<u>63,317</u>
<u>16,364</u>	<u>95,011</u>	<u>(78,647)</u>	Operating Profit	<u>16,364</u>	<u>95,011</u>	<u>(78,647)</u>	<u>19,176</u>
			Other Income/Expenses				
22,083	17,775	(4,309)	Support	22,083	17,775	(4,309)	2,610
19	355	(336)	Interest Income	19	355	(336)	455
<u>(5,700)</u>	<u>77,591</u>	<u>(83,291)</u>	Net Gain (Loss) from Operations	<u>(5,700)</u>	<u>77,591</u>	<u>(83,291)</u>	<u>17,021</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the One Month Ending 4/30/2024
****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							
\$1,772	\$20,602	(\$18,830)	Medallion Assessment Renewal	\$1,772	\$20,602	(\$18,830)	\$24,540
250	670	(420)	Petitions	250	670	(420)	0
75	713	(638)	Voluntary Suspension	75	713	(638)	525
625	625	0	Inspection Fees	625	625	0	835
1,000	1,667	(667)	Vehicle Changes/Re-Inspection	1,000	1,667	(667)	1,600
3,130	4,583	(1,453)	Driver Training/Certification	3,130	4,583	(1,453)	4,886
4,625	6,253	(1,628)	Fines & Violations	4,625	6,253	(1,628)	10,770
101,554	111,487	(9,933)	Administrative Surcharge - On St	101,554	111,487	(9,933)	90,965
225	808	(583)	Court Fees	225	808	(583)	975
8,000	21,667	(13,667)	Medallion Transfers	8,000	21,667	(13,667)	22,000
5,104	519	4,585	Miscellaneous Revenue	5,104	519	4,585	3,938
<u>126,360</u>	<u>169,594</u>	<u>(43,234)</u>	Total Gross Revenue	<u>126,360</u>	<u>169,594</u>	<u>(43,234)</u>	<u>161,034</u>
<u>126,360</u>	<u>169,594</u>	<u>(43,234)</u>	Net Revenue	<u>126,360</u>	<u>169,594</u>	<u>(43,234)</u>	<u>161,034</u>
Payroll Costs							
50,882	65,779	14,896	Payroll	50,882	65,779	14,896	32,374
25,033	25,433	400	Fringes	25,033	25,433	400	21,290
6,963	7,027	64	Pension	6,963	7,027	64	6,317
6,444	7,821	1,377	Post Employment Benefits	6,444	7,821	1,377	12,032
<u>89,322</u>	<u>106,060</u>	<u>16,737</u>	Total Payroll Costs	<u>89,322</u>	<u>106,060</u>	<u>16,737</u>	<u>72,013</u>
Operating Expenses:							
0	157	157	Advertising	0	157	157	0
2,547	1,002	(1,545)	Auto Expense	2,547	1,002	(1,545)	4,153
1,033	433	(600)	Credit Card Fees	1,033	433	(600)	582
6,087	430	(5,657)	Equipment	6,087	430	(5,657)	0
15,875	21,613	5,738	Insurance	15,875	21,613	5,738	3,077
600	303	(297)	Printing	600	303	(297)	0
740	622	(118)	Misc. Expenses	740	622	(118)	751
523	705	183	Office Expense	523	705	183	729
456	7,377	6,922	Professional Fees	456	7,377	6,922	(13,582)
6,983	7,349	366	Rent Expense	6,983	7,349	366	7,135
0	1,030	1,030	Real Estate Taxes	0	1,030	1,030	0
4,690	2,590	(2,100)	Repairs & Maintenance	4,690	2,590	(2,100)	(5,945)
308	926	618	Telecommunications	308	926	618	971
4,928	1,086	(3,842)	Criminal Record Check	4,928	1,086	(3,842)	5,346
21	251	230	Uniforms	21	251	230	1,012
2,924	2,578	(346)	Utilities	2,924	2,578	(346)	587
<u>47,715</u>	<u>48,452</u>	<u>739</u>	Total Operating Expense	<u>47,715</u>	<u>48,452</u>	<u>739</u>	<u>4,816</u>
<u>137,037</u>	<u>154,512</u>	<u>17,476</u>	Total Expenses	<u>137,037</u>	<u>154,512</u>	<u>17,476</u>	<u>76,829</u>
<u>(10,677)</u>	<u>15,082</u>	<u>(25,758)</u>	Operating Profit	<u>(10,677)</u>	<u>15,082</u>	<u>(25,758)</u>	<u>84,205</u>
Other Income/Expenses							
36,581	33,124	(3,457)	Support	36,581	33,124	(3,457)	37,502
1,760	907	(854)	Depreciation	1,760	907	(854)	1,760
1,058	594	465	Interest Income	1,058	594	465	650
<u>(47,960)</u>	<u>(18,355)</u>	<u>(29,604)</u>	Net Gain (Loss) from Operations	<u>(47,960)</u>	<u>(18,355)</u>	<u>(29,604)</u>	<u>45,593</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the One Month Ending 4/30/2024
 **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							
\$650	\$4,167	(\$3,517)	Limo Assessment/Stickers	\$650	\$4,167	(\$3,517)	\$150
0	1,094	(1,094)	Petitions	0	1,094	(1,094)	0
0	333	(333)	Inspection Fees	0	333	(333)	0
1,210	1,667	(457)	Driver Training/Certification	1,210	1,667	(457)	1,510
75	58	17	Voluntary Suspension	75	58	17	150
0	917	(917)	Fines & Violations	0	917	(917)	0
25,389	8,951	16,438	Administrative Surcharge - On St	25,389	8,951	16,438	22,741
0	83	(83)	Court Fees	0	83	(83)	0
220	62	158	Miscellaneous Revenue	220	62	158	66
<u>27,544</u>	<u>17,332</u>	<u>10,213</u>	Total Gross Revenue	<u>27,544</u>	<u>17,332</u>	<u>10,213</u>	<u>24,617</u>
<u>27,544</u>	<u>17,332</u>	<u>10,213</u>	Net Revenue	<u>27,544</u>	<u>17,332</u>	<u>10,213</u>	<u>24,617</u>
Payroll Costs							
2,058	11,506	9,448	Payroll	2,058	11,506	9,448	3,444
2,455	4,625	2,170	Fringes	2,455	4,625	2,170	2,265
757	1,600	844	Pension	757	1,600	844	672
0	126	126	Post Employment Benefits	0	126	126	0
<u>5,270</u>	<u>17,857</u>	<u>12,588</u>	Total Payroll Costs	<u>5,270</u>	<u>17,857</u>	<u>12,588</u>	<u>6,381</u>
Operating Expenses:							
0	17	17	Advertising	0	17	17	0
135	125	(9)	Auto Expense	135	125	(9)	230
112	72	(40)	Credit Card Fees	112	72	(40)	62
0	46	46	Equipment	0	46	46	0
17,546	6,188	(11,358)	Insurance	17,546	6,188	(11,358)	13,700
0	37	37	Printing	0	37	37	0
64	97	33	Misc. Expenses	64	97	33	80
74	292	218	Office Expense	74	292	218	78
159	296	137	Professional Fees	159	296	137	157
759	1,368	609	Rent Expense	759	1,368	609	759
0	110	110	Real Estate Taxes	0	110	110	0
59	345	286	Repairs & Maintenance	59	345	286	(529)
75	174	99	Telecommunications	75	174	99	103
2	48	45	Uniforms	2	48	45	108
318	539	221	Utilities	318	539	221	62
<u>19,303</u>	<u>9,754</u>	<u>(9,550)</u>	Total Operating Expense	<u>19,303</u>	<u>9,754</u>	<u>(9,550)</u>	<u>14,810</u>
<u>24,573</u>	<u>27,611</u>	<u>3,038</u>	Total Expenses	<u>24,573</u>	<u>27,611</u>	<u>3,038</u>	<u>21,191</u>
<u>2,971</u>	<u>(10,279)</u>	<u>13,250</u>	Operating Profit	<u>2,971</u>	<u>(10,279)</u>	<u>13,250</u>	<u>3,426</u>
Other Income/Expenses							
5,130	7,627	2,497	Support	5,130	7,627	2,497	5,769
190	38	152	Interest Income	190	38	152	70
<u>(1,969)</u>	<u>(17,868)</u>	<u>15,900</u>	Net Gain (Loss) from Operations	<u>(1,969)</u>	<u>(17,868)</u>	<u>15,900</u>	<u>(2,273)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the One Month Ending 4/30/2024
 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				
\$0	\$262,500	(\$262,500)	Assessments	\$0	\$262,500	(\$262,500)	\$0
1,150	1,250	(100)	Inspection Fees	1,150	1,250	(100)	1,300
1,300	750	550	Fines & Violations	1,300	750	550	0
150	175	(25)	Court Fees	150	175	(25)	0
0	593	(593)	Miscellaneous Revenue	0	593	(593)	0
<u>2,600</u>	<u>265,268</u>	<u>(262,668)</u>	Total Gross Revenue	<u>2,600</u>	<u>265,268</u>	<u>(262,668)</u>	<u>1,300</u>
<u>2,600</u>	<u>265,268</u>	<u>(262,668)</u>	Net Revenue	<u>2,600</u>	<u>265,268</u>	<u>(262,668)</u>	<u>1,300</u>
			Payroll Costs				
20,171	62,670	42,499	Payroll	20,171	62,670	42,499	33,063
24,058	24,445	387	Fringes	24,058	24,445	387	21,743
7,417	4,951	(2,466)	Pension	7,417	4,951	(2,466)	6,451
0	210	210	Post Employment Benefits	0	210	210	0
<u>51,646</u>	<u>92,276</u>	<u>40,630</u>	Total Payroll Costs	<u>51,646</u>	<u>92,276</u>	<u>40,630</u>	<u>61,257</u>
			Operating Expenses:				
0	160	160	Advertising	0	160	160	0
11	952	941	Auto Expense	11	952	941	211
1,100	422	(678)	Credit Card Fees	1,100	422	(678)	595
0	439	439	Equipment	0	439	439	0
16,710	24,306	7,596	Insurance	16,710	24,306	7,596	21,576
0	564	564	Printing	0	564	564	(3,017)
133	584	451	Misc. Expenses	133	584	451	767
573	688	114	Office Expense	573	688	114	744
364	160	(204)	Professional Fees	364	160	(204)	401
7,438	6,919	(520)	Rent Expense	7,438	6,919	(520)	7,286
0	1,052	1,052	Real Estate Taxes	0	1,052	1,052	0
282	2,407	2,126	Repairs & Maintenance	282	2,407	2,126	(3,055)
368	870	502	Telecommunicatons	368	870	502	991
22	163	141	Uniforms	22	163	141	1,033
3,115	2,632	(483)	Utilities	3,115	2,632	(483)	600
<u>30,116</u>	<u>42,318</u>	<u>12,201</u>	Total Operating Expense	<u>30,116</u>	<u>42,318</u>	<u>12,201</u>	<u>28,132</u>
<u>81,762</u>	<u>134,594</u>	<u>52,831</u>	Total Expenses	<u>81,762</u>	<u>134,594</u>	<u>52,831</u>	<u>89,389</u>
<u>(79,162)</u>	<u>130,674</u>	<u>(209,837)</u>	Operating Profit	<u>(79,162)</u>	<u>130,674</u>	<u>(209,837)</u>	<u>(88,089)</u>
			Other Income/Expenses				
21,860	38,137	16,277	Support	21,860	38,137	16,277	29,397
3,796	3,513	283	Interest Income	3,796	3,513	283	4,209
<u>(97,226)</u>	<u>96,050</u>	<u>(193,277)</u>	Net Gain (Loss) from Operations	<u>(97,226)</u>	<u>96,050</u>	<u>(193,277)</u>	<u>(113,277)</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the One Month Ending 4/30/2024
 **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				
\$2,988,318	\$1,775,250	\$1,213,068	Revenue - Red Light Camera	\$2,988,318	\$1,775,250	\$1,213,068	\$2,188,324
23,233	26,250	(3,017)	Credit Card Convenience Fees	23,233	26,250	(3,017)	23,156
(508)	(3,333)	2,825	Ticketing Refund	(508)	(3,333)	2,825	0
<u>3,011,043</u>	<u>1,798,167</u>	<u>1,212,876</u>	Total Gross Revenue	<u>3,011,043</u>	<u>1,798,167</u>	<u>1,212,876</u>	<u>2,211,480</u>
(48,651)	(93,752)	45,101	Program Fees	(48,651)	(93,752)	45,101	(56,940)
<u>2,962,392</u>	<u>1,704,415</u>	<u>1,257,978</u>	Net Revenue	<u>2,962,392</u>	<u>1,704,415</u>	<u>1,257,978</u>	<u>2,154,540</u>
			Payroll Costs				
41,520	53,643	12,122	Payroll	41,520	53,643	12,122	33,016
9,388	12,147	2,759	Fringes	9,388	12,147	2,759	8,760
6,529	5,503	(1,026)	Pension	6,529	5,503	(1,026)	4,717
1,353	1,084	(268)	Post Employment Benefits	1,353	1,084	(268)	2,008
<u>58,790</u>	<u>72,377</u>	<u>13,587</u>	Total Payroll Costs	<u>58,790</u>	<u>72,377</u>	<u>13,587</u>	<u>48,501</u>
			Operating Expenses:				
116	114	(2)	Auto Expense	116	114	(2)	118
229,302	311,834	82,532	Equipment	229,302	311,834	82,532	191,856
18,281	12,007	(6,274)	Insurance	18,281	12,007	(6,274)	13,986
7,138	4,063	(3,075)	Postage	7,138	4,063	(3,075)	0
1,753	1,754	2	Printing	1,753	1,754	2	2,841
0	3,871	3,871	Office Expense	0	3,871	3,871	(27,712)
11,099	20,833	9,734	Professional Fees	11,099	20,833	9,734	1,007
38,556	24,756	(13,800)	Collection Fees	38,556	24,756	(13,800)	31,294
19,000	14,583	(4,417)	Police Review - Red Light	19,000	14,583	(4,417)	10,000
5,000	5,441	441	Admin Review - Red Light	5,000	5,441	441	6,364
4,594	4,614	21	Rent Expense	4,594	4,614	21	4,500
0	17	17	Repairs & Maintenance	0	17	17	0
539	349	(190)	Telecommunications	539	349	(190)	248
<u>335,378</u>	<u>404,236</u>	<u>68,860</u>	Total Operating Expense	<u>335,378</u>	<u>404,236</u>	<u>68,860</u>	<u>234,502</u>
<u>394,168</u>	<u>476,613</u>	<u>82,446</u>	Total Expenses	<u>394,168</u>	<u>476,613</u>	<u>82,446</u>	<u>283,003</u>
<u>2,568,224</u>	<u>1,227,802</u>	<u>1,340,424</u>	Operating Profit	<u>2,568,224</u>	<u>1,227,802</u>	<u>1,340,424</u>	<u>1,871,537</u>
			Other Income/Expenses				
89,669	126,614	36,945	Support	89,669	126,614	36,945	(31,045)
0	3,421	(3,421)	Interest Income	0	3,421	(3,421)	93
<u>2,478,555</u>	<u>1,104,609</u>	<u>1,373,948</u>	Payment to PennDot	<u>2,478,555</u>	<u>1,104,609</u>	<u>1,373,948</u>	<u>1,902,675</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the One Month Ending 4/30/2024
****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
\$1,707,416	\$1,241,583	\$465,833				
1,707,416	1,241,583	465,833				
2,004	(67,268)	69,272				
1,709,420	1,174,315	535,104				
29,335	53,640	24,305				
8,457	11,234	2,777				
6,529	5,475	(1,054)				
1,353	1,261	(92)				
45,674	71,610	25,937				
116	41	(75)				
(118,343)	127,305	245,648				
18,281	11,750	(6,531)				
4,232	3,542	(690)				
849	1,542	693				
0	1,762	1,762				
10,561	1,292	(9,269)				
15,551	18,660	3,109				
112,800	10,477	(102,323)				
(9,025)	5,572	14,597				
4,594	4,614	20				
539	374	(165)				
40,155	186,931	146,776				
85,829	258,541	172,713				
1,623,591	915,774	707,818				
22,975	40,583	17,608				
12,648	0	12,648				
1,613,264	875,191	738,074				

Revenue				
Revenue - Speed Camera	\$1,707,416	\$1,241,583	\$465,833	\$1,627,171
Total Gross Revenue	1,707,416	1,241,583	465,833	1,627,171
Program Costs				
Program Costs	2,004	(67,268)	69,272	(88,276)
Net Revenue	1,709,420	1,174,315	535,104	1,538,895
Payroll Costs				
Payroll	29,335	53,640	24,305	33,018
Fringes	8,457	11,234	2,777	8,760
Pension	6,529	5,475	(1,054)	4,717
Post Employment Benefits	1,353	1,261	(92)	2,008
Total Payroll Costs	45,674	71,610	25,937	48,503
Operating Expenses:				
Auto Expense	116	41	(75)	119
Equipment	(118,343)	127,305	245,648	119,800
Insurance	18,281	11,750	(6,531)	13,986
Postage	4,232	3,542	(690)	0
Printing	849	1,542	693	3,440
Office Expense	0	1,762	1,762	(6,046)
Professional Fees	10,561	1,292	(9,269)	410
Collection Fees	15,551	18,660	3,109	30,775
Police Review - Speed Camera	112,800	10,477	(102,323)	11,084
Admin Review - Speed Camera	(9,025)	5,572	14,597	5,439
Rent Expense	4,594	4,614	20	4,500
Telecommunications	539	374	(165)	249
Total Operating Expense	40,155	186,931	146,776	183,756
Total Expenses	85,829	258,541	172,713	232,259
Operating Profit	1,623,591	915,774	707,818	1,306,636
Other Income/Expenses				
Support	22,975	40,583	17,608	56,321
Interest Income	12,648	0	12,648	8,421
Payment to PennDot	1,613,264	875,191	738,074	1,258,736

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PHILADELPHIA PARKING AUTHORITY
Support
 For the One Month Ending 4/30/2024
 **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
\$667,025	\$1,195,417	\$528,392	Payroll Costs				
318,233	293,750	(24,483)	Payroll	\$667,025	\$1,195,417	\$528,392	\$545,869
413,905	302,083	(111,822)	Fringes	318,233	293,750	(24,483)	300,104
69,671	75,870	6,200	Pension	413,905	302,083	(111,822)	266,249
1,468,834	1,867,120	398,287	Post Employment Benefits	69,671	75,870	6,200	118,499
			Total Payroll Costs	1,468,834	1,867,120	398,287	1,230,721
			Other Expenses:				
33,424	2,375	(31,049)	Advertising	33,424	2,375	(31,049)	0
112,330	51,087	(61,243)	Auto Expense	112,330	51,087	(61,243)	25,702
22,136	4,042	(18,094)	Equipment	22,136	4,042	(18,094)	(2,729)
249,392	122,171	(127,221)	Insurance	249,392	122,171	(127,221)	17,400
9,297	4,700	(4,596)	Printing	9,297	4,700	(4,596)	(1,707)
18,338	19,583	1,245	Depreciation	18,338	19,583	1,245	15,035
77,863	45,917	(31,946)	Misc. Expenses	77,863	45,917	(31,946)	(4,232)
272,209	125,078	(147,132)	Office Expense	272,209	125,078	(147,132)	(10,671)
122,792	170,886	48,094	Professional Fees	122,792	170,886	48,094	137,045
101,677	92,251	(9,427)	Rent Expense	101,677	92,251	(9,427)	100,001
0	2,186	2,186	Snow Removal	0	2,186	2,186	0
8,189	17,697	9,508	Telecommunicatons	8,189	17,697	9,508	13,583
1,497	6,129	4,632	Uniforms	1,497	6,129	4,632	6,813
8,834	7,284	(1,550)	Utilities	8,834	7,284	(1,550)	42
1,037,978	671,386	(366,594)	Total Other Expense	1,037,978	671,386	(366,594)	296,282
2,506,812	2,538,506	31,694	Total Admin	2,506,812	2,538,506	31,694	1,527,003
(250,000)	(218,750)	31,250	Less: Airport Agreement Funds - Incur	(250,000)	(218,750)	31,250	(250,000)
(26,242)	0	26,242	Less: Security Services - Income	(26,242)	0	26,242	0
2,230,570	2,319,756	89,185	Net Support to Allocate	2,230,570	2,319,756	89,185	1,277,003