

Date: 10/3/2024
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Five Months Ending 8/31/2024
****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				
\$8,171,152	\$7,741,135	\$430,017	Revenue - Tickets	\$40,873,441	\$38,010,660	\$2,862,781	\$36,541,283
3,503,282	3,469,376	33,906	Revenue - Meters	17,212,933	16,771,550	441,383	16,734,461
601,267	572,242	29,025	Revenue - Towing	2,669,618	2,436,010	233,608	2,596,180
181,592	134,185	47,406	Revenue - Storage	793,397	628,799	164,598	844,481
68,764	8,964	59,800	Revenue -Truck Enforcement	137,904	59,965	77,939	89,115
332,052	291,300	40,752	Revenue - Booting	1,508,141	1,254,146	253,995	1,293,538
279,523	281,555	(2,033)	Revenue - RPP	1,202,442	1,149,032	53,411	1,158,992
148,200	145,710	2,490	Revenue - Contractor	1,008,020	799,856	208,164	531,920
43,650	24,794	18,856	Revenue - Loading Zone	202,675	186,835	15,840	186,500
906,836	777,720	129,117	Revenue - Auction	4,401,906	4,255,916	145,990	4,405,678
(236,008)	(277,288)	41,280	Auction Expenses	(929,607)	(1,104,108)	174,501	(1,015,052)
15,440	14,499	941	Revenue-Auction Proc Fee	68,200	77,093	(8,893)	54,980
4,945	2,149	2,796	Court Fees	21,740	11,420	10,320	16,315
240,608	248,423	(7,815)	Credit Card Convenience Fees	1,176,459	1,413,256	(236,798)	1,318,541
4,680	4,477	203	Revenue-Proc Fee-Registr/Susp	23,940	23,411	529	22,590
(9,462)	(11,429)	1,968	Ticketing Refund	(154,512)	(164,397)	9,885	(122,124)
1,204	336	868	Miscellaneous Revenue	2,772	2,110	662	2,378
103,065	0	103,065	PEO Airport Detail	248,993	0	248,993	0
14,360,790	13,428,148	932,642	Total Gross Revenue	70,468,462	65,811,554	4,656,909	64,659,776
(746,874)	(695,846)	(51,027)	Program Fees	(2,637,644)	(3,479,231)	841,587	(3,402,960)
13,613,916	12,732,302	881,614	Net Revenue	67,830,818	62,332,323	5,498,496	61,256,816
			Payroll Costs				
4,655,905	4,423,816	(232,089)	Payroll	16,265,649	15,719,079	(546,570)	12,199,471
1,452,616	1,362,921	(89,695)	Fringes	7,303,618	6,814,603	(489,015)	8,090,248
573,815	828,803	254,987	Pension	3,873,052	4,144,013	270,961	3,225,326
10,032	82,138	72,106	Post Employment Benefits	295,639	410,689	115,050	393,572
6,692,368	6,697,678	5,309	Total Payroll Costs	27,737,958	27,088,384	(649,574)	23,908,617
			Operating Expenses:				
30,000	0	(30,000)	Advertising	30,000	0	(30,000)	(1)
18,685	129,167	110,482	Auto Expense	572,004	645,833	73,830	664,786
17,468	100,000	82,532	Credit Card Fees	285,588	500,000	214,412	318,693
(4,004)	13,333	17,337	Damage Claims	(31,680)	66,667	98,347	22,403
57,490	75,000	17,510	Equipment	383,359	375,000	(8,359)	329,819
135,416	43,890	(91,526)	Insurance	677,527	219,452	(458,075)	517,985
0	37,500	37,500	Postage	207,169	187,500	(19,669)	155,226
16,699	50,000	33,301	Printing	99,229	250,000	150,771	102,845
13,220	21,386	8,166	Interest Expense	105,175	106,929	1,755	135,318
70,884	208,333	137,450	Meter Costs	330,487	1,041,667	711,180	622,847
300,236	291,667	(8,569)	Convenience Fees	1,230,939	1,458,335	227,397	1,422,291
1,989	4,838	2,849	Misc. Expenses	8,957	24,190	15,232	11,438
39,689	4,355	(35,334)	Truck Enforcement/Towing	67,378	21,775	(45,603)	43,346
10,791	16,667	5,876	Office Expense	94,120	83,333	(10,786)	82,388
23,050	108,333	85,283	Professional Fees	336,736	541,667	204,930	330,192
32,308	29,167	(3,141)	Collection Services for Revenue	142,873	145,833	2,960	140,612
6,490	4,167	(2,323)	Phila Police Support	32,963	20,833	(12,129)	25,149
120,235	108,146	(12,088)	Rent Expense	561,395	540,732	(20,663)	572,997
0	4,167	4,167	Real Estate Taxes	0	20,833	20,833	0
28,332	66,667	38,335	Repairs & Maintenance	431,989	333,333	(98,656)	227,757
0	11,250	11,250	Snow Removal	0	56,250	56,250	0
6,167	16,667	10,500	Telecommunications	76,927	83,333	6,406	76,071
237,105	20,833	(216,272)	Tickets	241,125	104,167	(136,959)	26,659
16,126	49,167	33,041	Uniforms	25,611	245,833	220,222	203,672
11,740	20,833	9,093	Utilities	51,374	104,167	52,793	81,030
1,190,116	1,435,533	245,417	Total Operating Expense	5,961,245	7,177,662	1,216,420	6,113,523
7,882,484	8,133,211	250,727	Total Expenses	33,699,203	34,266,046	566,846	30,022,140
5,731,432	4,599,091	1,132,341	Operating Profit	34,131,615	28,066,277	6,065,342	31,234,676
			Other Income/Expenses				
2,785,142	1,663,848	(1,121,294)	Support	10,473,169	8,319,238	(2,153,931)	5,847,244
0	172	(172)	Rental income	0	858	(858)	0
283,059	315,221	32,162	Depreciation	1,398,306	1,576,104	177,798	1,492,568
0	0	0	Essington Bldg	0	0	0	2,675
31,591	3,571	28,021	Interest Income	215,088	17,854	197,234	248,427
2,694,822	2,623,765	71,057	Payment To The City	22,475,228	18,189,647	4,285,585	24,140,616

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Five Months Ending 8/31/2024
****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				
\$62,355	\$35,880	\$26,475	Revenue - Towing	\$323,625	\$164,736	\$158,889	\$176,678
35,663	20,153	15,510	Revenue - Storage	185,939	102,280	83,659	113,041
2,943	4,637	(1,694)	Revenue -Truck Enforcement	21,359	14,028	7,332	19,822
80,567	190,471	(109,903)	Revenue - Auction	362,453	749,480	(387,027)	686,628
(42,743)	(19,309)	(23,435)	Auction Expenses	(236,185)	(115,078)	(121,106)	(110,538)
4,340	2,621	1,720	Revenue-Auction Proc Fee	18,760	13,886	4,874	10,280
21,657	20,231	1,426	Live Stop PPA Surcharge	108,423	104,907	3,516	105,909
164,782	254,684	(89,900)	Total Gross Revenue	784,374	1,034,239	(249,865)	1,001,820
(15,244)	(13,985)	(1,259)	Program Fees	(62,556)	(69,925)	7,369	(67,658)
149,538	240,699	(91,159)	Net Revenue	721,818	964,314	(242,495)	934,162
			Payroll Costs				
137,380	131,150	(6,230)	Payroll	515,995	341,499	(174,496)	237,408
27,945	20,206	(7,739)	Fringes	172,760	101,030	(71,729)	119,277
21,848	12,975	(8,873)	Pension	138,987	64,875	(74,112)	57,385
0	254	254	Post Employment Benefits	1,637	1,271	(366)	2,440
187,173	164,585	(22,588)	Total Payroll Costs	829,379	508,675	(320,704)	416,510
			Operating Expenses:				
2,991	3,563	572	Auto Expense	25,900	17,813	(8,088)	20,150
0	57	57	Credit Card Fees	0	283	283	0
0	585	585	Damage Claims	2,216	2,924	708	1,333
114	157	43	Equipment	751	783	32	298
6,202	5,129	(1,073)	Insurance	31,010	25,646	(5,365)	22,790
0	22	22	Printing	0	110	110	0
908	1,264	356	Misc. Expenses	4,445	6,318	1,872	5,319
2,310	11,963	9,653	Truck Enforcement/Towing	12,090	59,816	47,726	5,030
0	22	22	Office Expense	1,468	112	(1,356)	42
628	12,334	11,706	Professional Fees	3,139	61,668	58,529	3,483
27,424	26,403	(1,021)	Rent Expense	135,566	132,017	(3,549)	129,980
3,694	551	(3,143)	Repairs & Maintenance	5,286	2,753	(2,533)	8,419
18	2,266	2,248	Telecommunicatons	9,777	11,328	1,551	11,225
14	260	246	Uniforms	512	1,301	789	2,513
5,117	3,804	(1,313)	Utilities	20,146	19,021	(1,125)	20,683
49,420	68,380	18,958	Total Operating Expense	252,306	341,893	89,586	231,265
236,593	232,965	(3,629)	Total Expenses	1,081,685	850,568	(231,117)	647,775
(87,055)	7,734	(94,789)	Operating Profit	(359,867)	113,746	(473,613)	286,387
			Other Income/Expenses				
27,290	46,418	19,128	Support	336,740	232,089	(104,651)	126,467
3,898	7,138	3,240	Depreciation	19,485	35,690	16,205	55,216
679	40	639	Interest Income	1,192	199	993	4,917
(117,564)	(45,782)	(71,782)	Net Gain (Loss) from Operations	(714,900)	(153,834)	(561,066)	109,621

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Five Months Ending 8/31/2024
****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				
\$79,758	\$96,899	(\$17,142)	Transient Revenue	\$450,498	\$484,497	(\$33,998)	\$450,763
63,645	100,000	(36,355)	Monthly Revenue	410,409	500,000	(89,591)	366,913
0	125	(125)	Business Validations	6,778	625	6,153	1,414
0	24,333	(24,333)	Employee Parking	98,624	121,667	(23,042)	92,035
13,917	19,500	(5,583)	Rental Income	84,950	97,500	(12,550)	80,781
0	613	(613)	Advertising Revenue	800	3,063	(2,263)	3,600
<u>157,320</u>	<u>241,470</u>	<u>(84,151)</u>	Total Gross Revenue	<u>1,052,059</u>	<u>1,207,352</u>	<u>(155,291)</u>	<u>995,506</u>
<u>157,320</u>	<u>241,470</u>	<u>(84,151)</u>		<u>1,052,059</u>	<u>1,207,352</u>	<u>(155,291)</u>	<u>995,506</u>
			Net Revenue				
			Payroll Costs				
48,968	46,253	(2,715)	Payroll	224,149	196,053	(28,096)	194,700
6,316	7,021	705	Fringes	32,122	35,103	2,981	39,256
2,715	2,299	(416)	Pension	10,984	11,497	513	14,048
0	319	(319)	Post Employment Benefits	240	1,596	1,356	358
<u>57,999</u>	<u>55,892</u>	<u>(2,107)</u>	Total Payroll Costs	<u>267,495</u>	<u>244,249</u>	<u>(23,246)</u>	<u>248,362</u>
			Operating Expenses:				
2,568	2,833	265	Credit Card Fees	14,816	14,167	(649)	12,861
0	2,768	2,768	Equipment	1,760	13,839	12,079	13,648
2,952	2,373	(579)	Insurance	14,760	11,865	(2,895)	11,290
0	48	48	Printing	0	240	240	308
1,577	958	(618)	Misc. Expenses	8,614	4,792	(3,823)	5,516
26	54	28	Office Expense	219	272	53	184
14,941	10,417	(4,524)	Professional Fees	395,773	52,083	(343,690)	55,099
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
321,079	18,783	(302,296)	Repairs & Maintenance	418,829	93,917	(324,912)	68,714
987	1,583	595	Telecommunications	6,267	7,913	1,645	6,028
0	125	125	Tickets	0	625	625	0
0	305	305	Uniforms	0	1,525	1,525	0
8,453	5,492	(2,961)	Utilities	36,450	27,459	(8,991)	14,135
<u>352,583</u>	<u>45,739</u>	<u>(306,844)</u>	Total Operating Expense	<u>904,372</u>	<u>228,697</u>	<u>(675,676)</u>	<u>187,783</u>
<u>410,582</u>	<u>101,631</u>	<u>(308,950)</u>	Total Expenses	<u>1,171,867</u>	<u>472,946</u>	<u>(698,922)</u>	<u>436,145</u>
<u>(253,262)</u>	<u>139,839</u>	<u>(393,101)</u>	Operating Profit	<u>(119,808)</u>	<u>734,406</u>	<u>(854,214)</u>	<u>559,361</u>
			Other Income/Expenses				
137,054	21,963	(115,091)	Support	364,118	109,814	(254,304)	84,807
3,596	2,958	(637)	Depreciation	17,979	14,792	(3,187)	17,979
12,957	1,792	11,166	Interest Income	56,739	8,958	47,780	52,327
4,102	4,636	534	Interest Expense	20,466	23,179	2,714	21,773
<u>(385,057)</u>	<u>112,074</u>	<u>(497,131)</u>	Net Gain (Loss) from Operations	<u>(465,632)</u>	<u>595,579</u>	<u>(1,061,211)</u>	<u>487,129</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Five Months Ending 8/31/2024
****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				
\$104,871	\$101,899	\$2,972	Transient Revenue	\$561,585	\$509,494	\$52,092	\$484,970
120,619	153,500	(32,881)	Monthly Revenue	653,084	767,500	(114,416)	619,582
2,204	1,250	954	Business Validations	5,437	6,250	(813)	7,465
2,000	6,100	(4,100)	Rental Income	8,000	30,500	(22,500)	20,000
0	877	(877)	Advertising Revenue	2,400	4,383	(1,983)	4,125
<u>229,694</u>	<u>263,626</u>	<u>(33,931)</u>	Total Gross Revenue	<u>1,230,506</u>	<u>1,318,127</u>	<u>(87,621)</u>	<u>1,136,142</u>
<u>229,694</u>	<u>263,626</u>	<u>(33,931)</u>	Net Revenue	<u>1,230,506</u>	<u>1,318,127</u>	<u>(87,621)</u>	<u>1,136,142</u>
			Payroll Costs				
29,951	32,155	2,204	Payroll	160,663	179,968	19,305	161,850
10,770	18,089	7,319	Fringes	65,426	90,445	25,019	110,349
3,399	2,987	(412)	Pension	16,426	14,933	(1,493)	13,599
(49)	530	579	Post Employment Benefits	1,343	2,648	1,305	1,981
<u>44,071</u>	<u>53,761</u>	<u>9,690</u>	Total Payroll Costs	<u>243,858</u>	<u>287,994</u>	<u>44,136</u>	<u>287,779</u>
			Operating Expenses:				
3,407	2,887	(520)	Credit Card Fees	18,877	14,435	(4,441)	14,179
0	1,292	1,292	Equipment	2,324	6,458	4,134	13,608
2,952	2,482	(470)	Insurance	14,760	12,412	(2,349)	12,225
0	63	63	Printing	289	316	27	0
1,830	2,042	212	Misc. Expenses	6,314	10,208	3,895	10,697
0	33	33	Office Expense	658	166	(492)	30
4,193	7,292	3,098	Professional Fees	65,465	36,458	(29,007)	22,316
0	1,594	1,594	Real Estate Taxes	19,599	7,969	(11,631)	(1,089)
11,898	7,625	(4,273)	Repairs & Maintenance	52,064	38,125	(13,939)	41,518
0	43	43	Snow Removal	0	215	215	0
478	1,031	553	Telecommunications	5,974	5,153	(821)	3,406
0	125	125	Tickets	0	625	625	0
0	305	305	Uniforms	0	1,525	1,525	0
8,241	6,130	(2,111)	Utilities	22,395	30,648	8,253	22,480
<u>32,999</u>	<u>32,944</u>	<u>(56)</u>	Total Operating Expense	<u>208,719</u>	<u>164,713</u>	<u>(44,006)</u>	<u>139,370</u>
<u>77,070</u>	<u>86,705</u>	<u>9,634</u>	Total Expenses	<u>452,577</u>	<u>452,707</u>	<u>130</u>	<u>427,149</u>
<u>152,624</u>	<u>176,921</u>	<u>(24,296)</u>	Operating Profit	<u>777,929</u>	<u>865,420</u>	<u>(87,491)</u>	<u>708,993</u>
			Other Income/Expenses				
29,470	22,107	(7,363)	Support	140,993	110,535	(30,458)	83,320
932	990	58	Depreciation	4,663	4,948	285	4,660
82,690	94,905	12,215	Rent to National Park Service	442,781	474,525	31,745	409,022
3,014	1,446	1,569	Interest Income	15,590	7,228	8,362	13,974
13,441	15,070	1,629	Interest Expense	67,055	75,351	8,296	71,339
<u>29,105</u>	<u>45,295</u>	<u>(16,189)</u>	Net Gain (Loss) from Operations	<u>138,027</u>	<u>207,289</u>	<u>(69,261)</u>	<u>154,626</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Five Months Ending 8/31/2024
****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				
\$212,810	\$181,841	\$30,969	Transient Revenue	\$1,066,501	\$909,206	\$157,296	\$1,041,145
73,472	69,890	3,582	Monthly Revenue	377,836	349,448	28,388	350,604
0	458	(458)	Business Validations	0	2,292	(2,292)	0
105	83	22	Miscellaneous Revenue	473	417	56	735
<u>286,387</u>	<u>252,272</u>	<u>34,115</u>	Total Gross Revenue	<u>1,444,810</u>	<u>1,261,363</u>	<u>183,448</u>	<u>1,392,484</u>
<u>286,387</u>	<u>252,272</u>	<u>34,115</u>	Net Revenue	<u>1,444,810</u>	<u>1,261,363</u>	<u>183,448</u>	<u>1,392,484</u>
			Payroll Costs				
42,163	41,593	(570)	Payroll	191,969	207,964	15,995	176,543
7,816	9,946	2,130	Fringes	43,346	49,732	6,385	58,679
1,847	1,876	29	Pension	9,847	9,378	(468)	8,895
(49)	865	914	Post Employment Benefits	1,364	4,323	2,958	2,014
<u>51,777</u>	<u>54,280</u>	<u>2,503</u>	Total Payroll Costs	<u>246,526</u>	<u>271,397</u>	<u>24,870</u>	<u>246,131</u>
			Operating Expenses:				
7,753	5,833	(1,920)	Credit Card Fees	35,274	29,167	(6,108)	27,825
0	1,981	1,981	Equipment	0	9,903	9,903	7,174
3,223	2,493	(730)	Insurance	16,115	12,465	(3,649)	12,330
0	99	99	Printing	38	495	456	0
0	1	1	Misc. Expenses	2,030	4	(2,026)	(1,409)
0	35	35	Office Expense	181	177	(4)	60
5,643	5,417	(226)	Professional Fees	24,419	27,083	2,664	15,118
8,474	11,009	2,534	Repairs & Maintenance	69,146	55,043	(14,103)	38,306
0	4	4	Snow Removal	0	21	21	0
548	904	356	Telecommunicatons	5,692	4,522	(1,170)	3,090
0	125	125	Tickets	0	625	625	0
123	305	182	Uniforms	123	1,525	1,402	0
4,314	4,375	61	Utilities	17,825	21,875	4,050	22,373
<u>30,078</u>	<u>32,581</u>	<u>2,503</u>	Total Operating Expense	<u>170,843</u>	<u>162,905</u>	<u>(7,939)</u>	<u>124,867</u>
<u>81,855</u>	<u>86,861</u>	<u>5,006</u>	Total Expenses	<u>417,369</u>	<u>434,302</u>	<u>16,931</u>	<u>370,998</u>
<u>204,532</u>	<u>165,411</u>	<u>39,121</u>	Operating Profit	<u>1,027,441</u>	<u>827,061</u>	<u>200,379</u>	<u>1,021,486</u>
			Other Income/Expenses				
30,576	24,906	(5,670)	Support	130,042	124,532	(5,510)	72,161
74,239	55,583	(18,655)	Depreciation	371,199	277,917	(93,282)	151,237
1,647	1,042	605	Interest Income	28,751	5,210	23,541	1,150
3,016	3,321	304	Interest Expense	15,048	16,604	1,556	16,010
<u>98,348</u>	<u>82,643</u>	<u>(15,705)</u>	Net income	<u>539,903</u>	<u>413,218</u>	<u>(126,683)</u>	<u>783,228</u>
<u>62,697</u>	<u>52,685</u>		85% of Net-75% to the City	<u>344,187</u>	<u>263,427</u>		<u>499,308</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Five Months Ending 8/31/2024
****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				
\$63,272	\$59,889	\$3,383	Transient Revenue	\$313,682	\$299,444	\$14,237	\$298,264
44,082	23,417	20,665	Monthly Revenue	116,567	117,083	(517)	94,313
107,354	83,306	24,048	Total Gross Revenue	430,249	416,527	13,721	392,577
107,354	83,306	24,048	Net Revenue	430,249	416,527	13,721	392,577
			Payroll Costs				
23,881	23,571	(310)	Payroll	112,730	117,855	5,125	88,815
5,296	7,700	2,404	Fringes	29,032	38,498	9,466	48,319
766	1,838	1,072	Pension	3,738	9,191	5,454	6,788
0	689	689	Post Employment Benefits	153	3,443	3,290	228
29,943	33,798	3,854	Total Payroll Costs	145,653	168,987	23,335	144,150
			Operating Expenses:				
1,686	1,841	154	Credit Card Fees	10,432	9,203	(1,229)	8,070
0	121	121	Equipment	413	603	190	754
1,273	872	(401)	Insurance	6,365	4,359	(2,006)	4,870
0	3	3	Printing	0	16	16	0
156	149	(7)	Misc. Expenses	566	744	178	515
0	121	121	Office Expense	1,188	607	(581)	429
1,042	162	(881)	Professional Fees	3,752	808	(2,944)	1,311
1,074	3,767	2,693	Repairs & Maintenance	46,516	18,837	(27,679)	8,930
310	689	379	Telecommunications	4,973	3,445	(1,529)	2,947
0	125	125	Tickets	0	625	625	0
0	305	305	Uniforms	0	1,525	1,525	0
5,541	8,155	2,613	Total Operating Expense	74,205	40,772	(33,435)	27,826
35,484	41,953	6,467	Total Expenses	219,858	209,759	(10,100)	171,976
71,870	41,353	30,515	Operating Profit	210,391	206,768	3,621	220,601
			Other Income/Expenses				
13,184	9,346	(3,838)	Support	68,443	46,730	(21,713)	33,477
4,265	3,046	1,219	Interest Income	21,748	15,229	6,519	19,699
62,951	35,053	27,897	Net Gain (Loss) Before Depreciation	163,696	175,267	(11,573)	206,823
59,444	60,883	1,439	Depreciation	297,170	304,415	7,245	297,371
3,507	(25,830)	(29,335)	Net Gain (Loss) from Operations	(133,474)	(129,148)	4,328	(90,548)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Five Months Ending 8/31/2024
****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				
\$14,331	\$18,333	(\$4,002)	Revenue - Meters	\$73,543	\$91,667	(\$18,124)	\$102,487
16,250	22,083	(5,833)	Transient Revenue	82,552	110,417	(27,864)	112,099
6,482	6,958	(477)	Monthly Revenue	32,906	34,792	(1,886)	34,612
0	0	0	Miscellaneous Revenue	180,000	0	180,000	750,000
37,063	47,374	(10,312)	Total Gross Revenue	369,001	236,876	132,126	999,198
37,063	47,374	(10,312)	Net Revenue	369,001	236,876	132,126	999,198
			Payroll Costs				
1,907	1,719	(188)	Payroll	12,044	8,597	(3,447)	7,418
706	395	(311)	Fringes	4,465	1,975	(2,490)	2,793
265	243	(22)	Pension	1,670	1,213	(457)	950
0	205	205	Post Employment Benefits	76	1,024	948	114
2,878	2,562	(316)	Total Payroll Costs	18,255	12,809	(5,445)	11,275
			Operating Expenses:				
614	867	253	Credit Card Fees	2,576	4,333	1,758	4,019
0	1	1	Damage Claims	0	5	5	0
0	1	1	Equipment	0	6	6	0
325	416	91	Insurance	1,625	2,079	454	1,245
56	37	(19)	Meter Costs	186	183	(3)	127
177	196	20	Misc. Expenses	1,456	981	(475)	968
0	4	4	Office Expense	0	21	21	0
9,236	1,817	(7,419)	Professional Fees	46,152	9,085	(37,066)	9,301
473	2,299	1,827	Repairs & Maintenance	4,275	11,497	7,222	24,909
406	250	(155)	Telecommunicatons	1,336	1,252	(84)	1,118
0	42	42	Tickets	0	208	208	0
0	17	17	Uniforms	0	86	86	0
679	776	97	Utilities	3,386	3,880	494	4,191
11,966	6,723	(5,241)	Total Operating Expense	60,992	33,616	(27,374)	45,878
14,844	9,285	(5,557)	Total Expenses	79,247	46,425	(32,819)	57,153
22,219	38,089	(15,869)	Operating Profit	289,754	190,451	99,307	942,045
			Other Income/Expenses				
13,588	3,004	(10,584)	Support	24,640	15,022	(9,618)	11,159
1,958	2,073	115	Depreciation	9,790	10,363	573	9,790
24,850	15,854	(8,996)	Interest Expense	124,250	79,269	(44,981)	145,284
16,770	15,854	916	Interest Income	79,463	79,270	193	78,167
(1,407)	33,012	(34,418)	to Trustee-US Bank before Debt Se	210,537	165,067	45,474	853,979

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Five Months Ending 8/31/2024
****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				
\$6,434,636	\$6,538,534	(\$103,898)	Revenue - Garages	\$32,611,415	\$33,443,112	(\$831,697)	\$32,908,765
1,318,731	846,331	472,400	Revenue - Economy	5,886,477	3,413,612	2,472,865	4,286,774
21	0	21	Miscellaneous Revenue	191	0	191	32
<u>7,753,388</u>	<u>7,384,865</u>	<u>368,523</u>	Total Net Revenue	<u>38,498,083</u>	<u>36,856,724</u>	<u>1,641,358</u>	<u>37,195,571</u>
			Payroll Costs				
507,785	516,833	9,048	Payroll	2,201,491	2,584,167	382,675	2,297,388
119,956	123,000	3,044	Fringes	626,569	615,000	(11,569)	612,276
112,646	138,583	25,937	Pension	644,529	692,917	48,388	672,797
2,142	60,000	57,858	Post Employment Benefits	200,445	300,000	99,555	280,747
<u>742,529</u>	<u>838,416</u>	<u>95,888</u>	Total Payroll Costs	<u>3,673,034</u>	<u>4,192,084</u>	<u>519,049</u>	<u>3,863,208</u>
			Operating Expenses:				
7,661	8,500	839	Auto Expense	65,426	42,500	(22,926)	45,745
257,387	209,917	(47,470)	Credit Card Fees	1,399,097	1,049,583	(349,514)	1,079,354
6,685	1,333	(5,352)	Gateway Fees	33,345	6,667	(26,678)	3,168
0	2,750	2,750	Damage Claims	0	13,750	13,750	19,035
0	0	0	PRCS - Maintenance	9,792	0	(9,792)	399,973
21,694	17,417	(4,277)	Insurance	108,469	87,083	(21,385)	82,980
0	250	250	Printing	4,269	1,250	(3,019)	2,179
8,204	3,417	(4,787)	Misc. Expenses	24,057	17,083	(6,973)	16,514
21,431	8,417	(13,014)	Motor Vehicle Towing	113,594	42,083	(71,511)	6,209
0	55,000	55,000	PEO Detail	130,838	275,000	144,162	0
22,663	25,000	2,337	Security Services	143,338	125,000	(18,338)	0
182	5,417	5,235	Office Expense	19,828	27,083	7,255	29,652
0	5,583	5,583	Professional Fees	7,722	27,917	20,194	18,171
0	2,000	2,000	Rent Expense	1,198	10,000	8,802	8,359
86,330	31,333	(54,997)	Repairs & Maintenance	173,631	156,667	(16,964)	148,887
0	4,167	4,167	Snow Removal	0	20,833	20,833	44,422
44,763	7,500	(37,263)	Telecommunicatons	70,576	37,500	(33,076)	31,042
0	917	917	Tickets	0	4,583	4,583	3,806
750	3,750	3,000	Uniforms	2,678	18,750	16,072	18,229
<u>477,750</u>	<u>392,668</u>	<u>(85,082)</u>	Total Operating Expense	<u>2,307,858</u>	<u>1,963,332</u>	<u>(344,523)</u>	<u>1,957,725</u>
<u>1,220,279</u>	<u>1,231,084</u>	<u>10,805</u>	Total Expenses	<u>5,980,892</u>	<u>6,155,416</u>	<u>174,526</u>	<u>5,820,933</u>
<u>6,533,109</u>	<u>6,153,781</u>	<u>379,328</u>	Operating Profit	<u>32,517,191</u>	<u>30,701,308</u>	<u>1,815,885</u>	<u>31,374,638</u>
			Other Income/Expenses				
208,333	208,333	0	Support	1,166,666	1,166,666	0	1,250,000
13,694	10,000	3,694	Interest Income	56,780	50,000	6,780	55,848
<u>6,338,470</u>	<u>5,955,448</u>	<u>383,023</u>	Pmt To The Div of Aviation	<u>31,407,305</u>	<u>29,584,642</u>	<u>1,822,665</u>	<u>30,180,486</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Five Months Ending 8/31/2024
****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
			Revenue				
\$77,156	\$89,973	(\$12,817)	Transient Revenue	\$415,745	\$449,864	(\$34,119)	\$441,305
290,663	250,000	40,663	Monthly Revenue	1,226,685	1,250,000	(23,315)	941,711
0	24,158	(24,158)	Employee Parking	115,561	120,792	(5,231)	117,097
17,195	17,900	(705)	PPA Vehicles	85,975	89,500	(3,525)	85,975
37,990	18,333	19,657	Rental Income	137,934	91,667	46,268	90,262
0	1,792	(1,792)	Miscellaneous Revenue	0	8,958	(8,958)	0
<u>423,004</u>	<u>402,156</u>	<u>20,848</u>	Total Gross Revenue	<u>1,981,900</u>	<u>2,010,781</u>	<u>(28,881)</u>	<u>1,676,350</u>
<u>423,004</u>	<u>402,156</u>	<u>20,848</u>	Net Revenue	<u>1,981,900</u>	<u>2,010,781</u>	<u>(28,881)</u>	<u>1,676,350</u>
			Payroll Costs				
54,005	47,090	(6,915)	Payroll	250,010	235,448	(14,563)	234,010
21,028	30,479	9,451	Fringes	112,707	152,395	39,688	192,860
4,308	3,326	(982)	Pension	18,801	16,632	(2,170)	14,659
1,402	1,507	105	Post Employment Benefits	6,724	7,535	810	6,206
<u>80,743</u>	<u>82,402</u>	<u>1,659</u>	Total Payroll Costs	<u>388,242</u>	<u>412,010</u>	<u>23,766</u>	<u>447,735</u>
			Operating Expenses:				
3,238	2,664	(574)	Credit Card Fees	26,090	13,322	(12,768)	13,480
0	1,215	1,215	Equipment	0	6,077	6,077	4,660
3,873	3,371	(502)	Insurance	19,365	16,857	(2,508)	14,815
0	29	29	Printing	14	145	132	0
365	22	(344)	Meter Costs	1,213	108	(1,104)	252
19,929	39	(19,890)	Misc. Expenses	30,387	193	(30,194)	0
0	63	63	Office Expense	807	313	(495)	3
1,364	5,208	3,844	Professional Fees	14,743	26,042	11,299	30,749
0	1,754	1,754	Real Estate Taxes	0	8,771	8,771	0
7,794	12,261	4,467	Repairs & Maintenance	56,950	61,305	4,355	53,980
1,153	999	(155)	Telecommunicatons	6,673	4,993	(1,680)	3,324
0	125	125	Tickets	0	625	625	0
0	305	305	Uniforms	0	1,525	1,525	0
13,424	6,697	(6,727)	Utilities	29,791	33,485	3,694	29,318
<u>51,140</u>	<u>34,752</u>	<u>(16,388)</u>	Total Operating Expense	<u>186,033</u>	<u>173,761</u>	<u>(12,271)</u>	<u>150,581</u>
<u>131,883</u>	<u>117,154</u>	<u>(14,730)</u>	Total Expenses	<u>574,275</u>	<u>585,771</u>	<u>11,494</u>	<u>598,316</u>
<u>291,121</u>	<u>285,002</u>	<u>6,118</u>	Operating Profit	<u>1,407,625</u>	<u>1,425,010</u>	<u>(17,386)</u>	<u>1,078,034</u>
			Other Income/Expenses				
46,335	29,158	(17,177)	Support	177,952	145,788	(32,164)	116,796
136,507	144,332	7,825	Depreciation	681,910	721,661	39,751	682,534
9,203	2,588	6,615	Interest Income	78,218	12,938	65,280	57,865
0	365	365	Interest Expense	0	1,824	1,824	0
<u>117,482</u>	<u>113,735</u>	<u>(3,746)</u>	Net Gain (Loss) from Operations	<u>625,981</u>	<u>568,675</u>	<u>(57,305)</u>	<u>336,569</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Five Months Ending 8/31/2024
****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				
\$105,154	\$111,292	(\$6,137)	Transient Revenue	\$554,738	\$556,458	(\$1,720)	\$536,872
29,239	37,500	(8,261)	Monthly Revenue	149,665	187,500	(37,835)	212,113
0	417	(417)	Business Validations	2,862	2,083	779	720
0	600	(600)	Advertising Revenue	1,600	3,000	(1,400)	1,600
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
134,393	149,809	(15,415)	Total Gross Revenue	721,865	749,041	(27,176)	751,305
134,393	149,809	(15,415)					
			Net Revenue	721,865	749,041	(27,176)	751,305
			Payroll Costs				
19,053	32,083	13,031	Payroll	80,927	160,417	79,490	149,215
6,737	14,119	7,382	Fringes	37,272	70,595	33,323	74,268
853	2,138	1,285	Pension	4,731	10,688	5,956	6,704
(49)	760	809	Post Employment Benefits	1,408	3,798	2,390	2,079
26,594	49,100	22,507	Total Payroll Costs	124,338	245,498	121,159	232,266
			Operating Expenses:				
3,270	3,002	(268)	Credit Card Fees	18,798	15,010	(3,788)	15,545
0	2	2	Damage Claims	0	9	9	0
0	2,007	2,007	Equipment	356	10,033	9,677	9,295
2,410	2,033	(377)	Insurance	12,052	10,167	(1,885)	9,220
0	115	115	Printing	16	575	560	20
377	190	(187)	Misc. Expenses	1,700	949	(751)	933
238	219	(19)	Office Expense	4,788	1,094	(3,694)	1,299
17,574	8,618	(8,956)	Professional Fees	45,846	43,089	(2,757)	40,869
66,476	22,096	(44,379)	Repairs & Maintenance	95,691	110,482	14,791	110,627
0	1	1	Snow Removal	0	5	5	0
79	803	723	Telecommunicatons	4,376	4,015	(361)	2,380
0	125	125	Tickets	0	625	625	0
0	305	305	Uniforms	0	1,525	1,525	0
1,032	3,738	2,707	Utilities	6,919	18,692	11,773	19,058
91,456	43,254	(48,203)	Total Operating Expense	190,542	216,270	25,727	209,246
118,050	92,354	(25,696)	Total Expenses	314,880	461,768	146,886	441,512
16,343	57,455	(41,111)	Operating Profit	406,985	287,273	119,710	309,793
			Other Income/Expenses				
38,916	26,767	(12,149)	Support	97,189	133,833	36,644	86,295
1,490	1,463	(28)	Depreciation	7,449	7,313	(137)	7,450
2,079	737	1,343	Interest Income	7,640	3,683	3,957	5,721
17,022	19,548	2,526	Interest Expense	84,928	97,739	12,812	90,383
59,507	48,515	(10,994)	Total Other Income/Expense	197,206	242,568	45,362	189,849
(43,164)	8,940	(52,105)	Net Gain (Loss) from Operations	209,779	44,705	165,072	119,944

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2024
****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				
\$32,744	\$25,500	\$7,244	Revenue - Meters	\$167,763	\$127,500	\$40,263	\$122,492
12,870	18,170	(5,299)	Transient Revenue	67,401	90,848	(23,448)	75,051
12,553	16,750	(4,197)	Monthly Revenue	70,568	83,750	(13,182)	78,640
0	0	0	Business Validations	245	0	245	0
87	156	(69)	Rental Income	1,562	781	781	750
<u>58,254</u>	<u>60,576</u>	<u>(2,321)</u>	Total Revenue	<u>307,539</u>	<u>302,879</u>	<u>4,659</u>	<u>276,933</u>
			Payroll Costs				
8,957	19,055	10,098	Payroll	75,378	95,274	19,896	85,882
4,054	6,879	2,826	Fringes	33,381	34,396	1,015	31,990
1,421	2,615	1,194	Pension	12,042	13,075	1,032	12,011
0	407	407	Post Employment Benefits	221	2,036	1,815	329
<u>14,432</u>	<u>28,956</u>	<u>14,525</u>	Total Payroll Costs	<u>121,022</u>	<u>144,781</u>	<u>23,759</u>	<u>130,212</u>
			Operating Expenses:				
881	1,019	138	Credit Card Fees	4,972	5,095	123	4,332
0	73	73	Equipment	0	366	366	853
1,733	2,013	280	Insurance	8,667	10,067	1,400	6,630
0	32	32	Printing	0	160	160	369
2,103	2,490	386	Meter Costs	5,826	12,448	6,622	9,554
664	505	(159)	Misc. Expenses	2,854	2,523	(331)	2,873
0	3	3	Office Expense	0	16	16	0
306	170	(136)	Professional Fees	17,115	850	(16,266)	867
446	6,576	6,130	Repairs & Maintenance	2,706	32,880	30,174	23,590
57	33	(24)	Telecommunicatons	57	165	108	110
0	15	15	Uniforms	0	75	75	0
6,660	3,570	(3,090)	Utilities	17,782	17,848	66	18,681
<u>12,850</u>	<u>16,499</u>	<u>3,649</u>	Total Operating Expense	<u>59,979</u>	<u>82,493</u>	<u>22,514</u>	<u>67,859</u>
<u>27,282</u>	<u>45,455</u>	<u>18,174</u>	Total Expenses	<u>181,001</u>	<u>227,274</u>	<u>46,273</u>	<u>198,071</u>
<u>30,972</u>	<u>15,121</u>	<u>15,853</u>	Operating Profit	<u>126,538</u>	<u>75,605</u>	<u>50,932</u>	<u>78,862</u>
			Other Income/Expenses				
9,906	12,209	2,303	Support Allocation	56,123	61,045	4,922	38,684
9,065	7,588	(1,477)	Depreciation	45,415	37,938	(7,478)	45,324
2,104	627	1,477	Interest Income	10,095	3,134	6,961	5,867
<u>14,105</u>	<u>(4,049)</u>	<u>18,155</u>	Net Income from Operations	<u>35,095</u>	<u>(20,244)</u>	<u>55,337</u>	<u>721</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	45,415			
1,733			Insurance	8,667			
<u>10,798</u>			Total Adjustments per lease	<u>54,082</u>			
24,905			Net Rental Income per Lease	89,177			
7,472			Percent for Rent to City @ 30%	26,753			
6,635			PPA Portion of Net Income	8,342			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Five Months Ending 8/31/2024
****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				
\$43,316	\$37,083	\$6,233	Monthly Revenue	\$218,302	\$185,415	\$32,887	\$179,771
43,316	37,083	6,233	Total Gross Revenue	218,302	185,415	32,887	179,771
			Payroll Costs				
1,629	5,343	3,714	Payroll	8,733	26,716	17,983	8,075
567	409	(159)	Fringes	2,882	2,044	(838)	2,832
225	759	534	Pension	1,206	3,795	2,589	1,000
0	7	7	Post Employment Benefits	0	33	33	0
2,421	6,518	4,096	Total Payroll Costs	12,821	32,588	19,767	11,907
			Operating Expenses:				
1,007	14	(992)	Credit Card Fees	1,007	71	(935)	0
0	27	27	Damage Claims	88	133	44	0
507	0	(507)	Equipment	4,501	0	(4,501)	1,477
325	874	549	Insurance	1,625	4,370	2,745	1,245
0	101	101	Misc. Expenses	3,163	503	(2,661)	0
0	3	3	Office Expense	0	13	13	0
19	187	168	Professional Fees	15,001	935	(14,066)	105
0	1,374	1,374	Repairs & Maintenance	2,899	6,870	3,971	3,136
346	917	571	Telecommunicatons	1,739	4,584	2,845	1,373
492	228	(265)	Utilities	714	1,138	423	440
4,310	0	(4,310)	Operators Expenses	21,551	0	(21,551)	21,551
7,006	3,725	(3,283)	Total Operating Expense	52,288	18,617	(33,674)	29,327
9,427	10,243	813	Total Expenses	65,109	51,205	(13,907)	41,234
33,889	26,840	7,046	Operating Profit	153,193	134,210	18,980	138,537
			Other Income/Expenses				
3,453	6,158	2,705	Support	20,533	30,788	10,255	5,951
5,450	49,180	43,729	Depreciation	27,251	245,898	218,647	27,251
0	58	(58)	Interest Income	0	288	(288)	224
8,903	55,396	(46,491)	Total Other	47,784	276,974	(229,189)	33,426
24,986	(28,556)	(53,537)	Net income (Loss) from operations	105,409	(142,764)	(248,169)	105,111
12,493	(14,276)	(26,769)	50% share to PPA	52,704	(71,380)	(124,084)	52,557
12,493	(14,276)	(26,769)	50% of profit to DRPA	52,704	(71,380)	(124,084)	52,557
<u>16,803</u>			Total payment to DRPA	<u>74,255</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Five Months Ending 8/31/2024
****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				
\$13,588	\$15,000	(\$1,412)	Management Fees & Other Rev	\$81,104	\$75,000	\$6,104	\$81,565
20,833	20,833	0	Rental Income	104,167	104,167	0	104,167
73,216	46,951	26,265	Reimbursement of Expenses	326,214	234,754	91,460	241,780
107,637	82,784	24,854	Total Gross Revenue	511,485	413,921	97,564	427,512
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
107,637	82,784	24,854	Net Revenue	511,485	413,921	97,564	427,512
			Payroll Costs				
43,572	46,833	3,262	Payroll	176,189	234,166	57,977	169,148
14,733	20,417	5,684	Fringes	75,716	102,083	26,367	126,194
3,804	2,801	(1,003)	Pension	17,306	14,003	(3,303)	14,599
62,109	70,051	7,942	Total Payroll Costs	269,211	350,252	81,041	309,941
			Operating Expenses:				
1,760	0	(1,760)	Insurance	8,802	0	(8,802)	6,735
0	26	26	Printing	0	130	130	303
321	102	(219)	Misc. Expenses	952	510	(442)	653
330	316	(14)	Office Expense	486	1,580	1,095	185
172	1,347	1,175	Professional Fees	860	6,736	5,876	954
20,833	20,833	0	Rent Expense	104,167	104,167	0	104,167
28,876	8,786	(20,090)	Repairs & Maintenance	99,456	43,931	(55,525)	10,534
426	479	53	Telecommunicatons	3,143	2,394	(749)	2,329
52,718	31,889	(20,829)	Total Operating Expense	217,866	159,448	(58,418)	125,860
114,827	101,940	(12,887)	Total Expenses	487,077	509,700	22,623	435,801
(7,190)	(19,156)	11,967	Operating Profit	24,408	(95,779)	120,188	(8,289)
			Other Income/Expenses				
41,426	17,775	(23,652)	Support	151,944	88,873	(63,072)	84,807
140	355	(215)	Interest Income	180	1,773	(1,593)	1,336
(48,476)	(36,576)	(11,899)	Net Gain (Loss) from Operations	(127,356)	(182,879)	55,523	(91,760)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Five Months Ending 8/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue					
\$42,451	\$20,602	\$21,849	Medallion Assessment Renewal	\$116,414	\$103,008	\$13,407	\$108,675	
250	670	(420)	Petitions	1,000	3,349	(2,349)	500	
375	713	(338)	Voluntary Suspension	2,285	3,567	(1,282)	2,550	
700	625	75	Inspection Fees	2,725	3,125	(400)	3,265	
2,700	1,667	1,033	Vehicle Changes/Re-Inspection	7,200	8,333	(1,133)	6,200	
3,740	4,583	(843)	Driver Training/Certification	18,585	22,917	(4,332)	26,505	
0	0	0	Violation Appeal	0	0	0	(150)	
4,075	6,253	(2,178)	Fines & Violations	32,665	31,266	1,399	31,368	
106,082	111,487	(5,405)	Administrative Surcharge - On St	519,547	557,436	(37,889)	470,210	
150	808	(658)	Court Fees	1,875	4,042	(2,167)	2,025	
14,000	21,667	(7,667)	Medallion Transfers	44,000	108,333	(64,333)	60,000	
198	519	(321)	Miscellaneous Revenue	7,927	2,594	5,333	7,876	
<u>174,721</u>	<u>169,594</u>	<u>5,127</u>	Total Gross Revenue	<u>754,223</u>	<u>847,970</u>	<u>(93,746)</u>	<u>719,024</u>	
<u>174,721</u>	<u>169,594</u>	<u>5,127</u>	Net Revenue	<u>754,223</u>	<u>847,970</u>	<u>(93,746)</u>	<u>719,024</u>	
			Payroll Costs					
68,374	65,779	(2,595)	Payroll	373,778	328,893	(44,885)	323,827	
48,577	25,433	(23,144)	Fringes	129,145	127,164	(1,981)	140,442	
14,604	7,027	(7,576)	Pension	44,299	35,136	(9,164)	37,242	
1,462	7,821	6,359	Post Employment Benefits	24,206	39,105	14,899	36,810	
<u>133,017</u>	<u>106,060</u>	<u>(26,957)</u>	Total Payroll Costs	<u>571,428</u>	<u>530,298</u>	<u>(41,131)</u>	<u>538,321</u>	
			Operating Expenses:					
0	157	157	Advertising	0	785	785	0	
6	1,002	996	Auto Expense	4,493	5,009	516	8,488	
1,798	433	(1,365)	Credit Card Fees	1,732	2,164	432	2,659	
2,506	430	(2,076)	Equipment	2,506	2,151	(355)	10,100	
7,687	21,613	13,926	Insurance	46,623	108,066	61,443	26,855	
86	303	217	Printing	944	1,515	572	1,702	
12	622	609	Misc. Expenses	1,566	3,108	1,542	28,896	
331	705	374	Office Expense	3,548	3,526	(22)	4,070	
15,997	7,377	(8,619)	Professional Fees	34,215	36,887	2,672	81,360	
6,983	7,349	366	Rent Expense	34,914	36,743	1,829	35,369	
0	1,030	1,030	Real Estate Taxes	0	5,151	5,151	0	
354	2,590	2,236	Repairs & Maintenance	12,755	12,950	194	6,621	
171	926	754	Telecommunications	4,485	4,628	144	5,771	
154	1,086	932	Criminal Record Check	13,068	5,429	(7,639)	13,354	
54	251	197	Uniforms	233	1,255	1,023	2,212	
11,439	2,578	(8,861)	Utilities	16,868	12,892	(3,976)	10,239	
<u>47,578</u>	<u>48,452</u>	<u>874</u>	Total Operating Expense	<u>177,950</u>	<u>242,259</u>	<u>64,312</u>	<u>237,696</u>	
<u>180,595</u>	<u>154,512</u>	<u>(26,082)</u>	Total Expenses	<u>749,378</u>	<u>772,557</u>	<u>23,181</u>	<u>776,017</u>	
<u>(5,874)</u>	<u>15,082</u>	<u>(20,955)</u>	Operating Profit	<u>4,845</u>	<u>75,413</u>	<u>(70,565)</u>	<u>(56,993)</u>	
			Other Income/Expenses					
62,911	33,124	(29,787)	Support	232,707	165,622	(67,085)	148,785	
810	907	97	Depreciation	4,999	4,533	(467)	4,048	
5,291	594	4,697	Interest Income	10,066	2,968	7,098	2,125	
<u>(64,304)</u>	<u>(18,355)</u>	<u>(45,948)</u>	Net Gain (Loss) from Operations	<u>(222,795)</u>	<u>(91,774)</u>	<u>(131,019)</u>	<u>(207,701)</u>	

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Five Months Ending 8/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Limos-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$27,875	\$4,167	\$23,708	Limo Assessment/Stickers	\$75,250	\$20,833	\$54,417	\$59,825
0	1,094	(1,094)	Petitions	0	5,469	(5,469)	0
25	333	(308)	Inspection Fees	25	1,667	(1,642)	50
1,520	1,667	(147)	Driver Training/Certification	6,300	8,333	(2,033)	8,812
0	58	(58)	Voluntary Suspension	225	292	(67)	150
0	0	0	Applications	2,060	0	2,060	37,500
0	917	(917)	Fines & Violations	1,175	4,583	(3,408)	4,345
26,521	8,951	17,570	Administrative Surcharge - On St	129,887	44,753	85,134	117,552
0	83	(83)	Court Fees	0	417	(417)	225
0	0	0	Medallion Transfers	0	0	0	2,000
0	62	(62)	Miscellaneous Revenue	220	309	(89)	154
<u>55,941</u>	<u>17,332</u>	<u>38,610</u>	Total Gross Revenue	<u>215,142</u>	<u>86,656</u>	<u>128,487</u>	<u>230,613</u>
<u>55,941</u>	<u>17,332</u>	<u>38,610</u>	Net Revenue	<u>215,142</u>	<u>86,656</u>	<u>128,487</u>	<u>230,613</u>
			Payroll Costs				
7,432	11,506	4,074	Payroll	37,156	57,530	20,374	31,950
1,829	4,625	2,796	Fringes	10,321	23,126	12,805	12,108
1,587	1,600	13	Pension	4,815	8,002	3,187	3,674
0	126	126	Post Employment Benefits	0	631	631	0
<u>10,848</u>	<u>17,857</u>	<u>7,009</u>	Total Payroll Costs	<u>52,292</u>	<u>89,289</u>	<u>36,997</u>	<u>47,732</u>
			Operating Expenses:				
0	17	17	Advertising	0	83	83	0
1	125	125	Auto Expense	346	626	280	664
60	72	12	Credit Card Fees	261	361	101	324
0	46	46	Equipment	0	228	228	1,026
17,546	6,188	(11,358)	Insurance	87,730	30,940	(56,789)	67,137
9	37	28	Printing	103	186	84	156
1	97	96	Misc. Expenses	169	487	317	474
34	292	258	Office Expense	401	1,461	1,060	369
193	296	103	Professional Fees	2,637	1,479	(1,158)	803
759	1,368	609	Rent Expense	3,795	6,840	3,045	3,491
0	110	110	Real Estate Taxes	0	548	548	0
38	345	307	Repairs & Maintenance	836	1,727	891	3,524
19	174	155	Telecommunicatons	617	870	252	561
6	48	42	Uniforms	25	238	213	351
65	539	474	Utilities	752	2,695	1,944	1,013
<u>18,731</u>	<u>9,754</u>	<u>(8,977)</u>	Total Operating Expense	<u>97,672</u>	<u>48,769</u>	<u>(48,902)</u>	<u>79,893</u>
<u>29,579</u>	<u>27,611</u>	<u>(1,968)</u>	Total Expenses	<u>149,964</u>	<u>138,058</u>	<u>(11,904)</u>	<u>127,625</u>
<u>26,362</u>	<u>(10,279)</u>	<u>36,641</u>	Operating Profit	<u>65,178</u>	<u>(51,402)</u>	<u>116,583</u>	<u>102,988</u>
			Other Income/Expenses				
10,372	7,627	(2,745)	Support	46,541	38,137	(8,404)	24,549
88	0	(88)	Depreciation	352	0	(352)	352
769	38	731	Interest Income	2,315	190	2,125	430
<u>16,671</u>	<u>(17,868)</u>	<u>34,540</u>	Net Gain (Loss) from Operations	<u>20,600</u>	<u>(89,349)</u>	<u>109,951</u>	<u>78,517</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Five Months Ending 8/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_TNC-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,029,998	\$262,500	\$767,498	Assessments	\$1,977,324	\$1,312,500	\$664,824	\$1,710,346
1,400	1,250	150	Inspection Fees	6,550	6,250	300	6,750
7,400	750	6,650	Fines & Violations	34,725	3,750	30,975	3,675
75	175	(100)	Court Fees	300	875	(575)	525
0	593	(593)	Miscellaneous Revenue	0	2,965	(2,965)	0
<u>1,038,873</u>	<u>265,268</u>	<u>773,605</u>	Total Gross Revenue	<u>2,018,899</u>	<u>1,326,340</u>	<u>692,559</u>	<u>1,721,296</u>
<u>1,038,873</u>	<u>265,268</u>	<u>773,605</u>	Net Revenue	<u>2,018,899</u>	<u>1,326,340</u>	<u>692,559</u>	<u>1,721,296</u>
			Payroll Costs				
72,833	62,670	(10,163)	Payroll	364,126	313,351	(50,776)	339,169
17,926	24,445	6,519	Fringes	101,141	122,226	21,085	141,120
15,556	4,951	(10,605)	Pension	47,188	24,753	(22,435)	39,006
0	210	210	Post Employment Benefits	0	1,051	1,051	0
<u>106,315</u>	<u>92,276</u>	<u>(14,039)</u>	Total Payroll Costs	<u>512,455</u>	<u>461,381</u>	<u>(51,074)</u>	<u>519,295</u>
			Operating Expenses:				
0	160	160	Advertising	0	802	802	0
6	952	945	Auto Expense	2,084	4,758	2,673	4,727
591	422	(169)	Credit Card Fees	2,553	2,111	(442)	3,562
2,408	439	(1,969)	Equipment	2,408	2,196	(212)	10,480
24,898	24,306	(592)	Insurance	116,304	121,530	5,226	97,768
92	564	471	Printing	1,005	2,818	1,812	(1,193)
13	584	571	Misc. Expenses	834	2,920	2,086	33,562
330	688	357	Office Expense	5,240	3,438	(1,803)	4,312
867	160	(706)	Professional Fees	20,550	801	(19,749)	2,233
7,438	6,919	(520)	Rent Expense	37,191	34,593	(2,598)	37,039
0	1,052	1,052	Real Estate Taxes	0	5,260	5,260	0
377	2,407	2,031	Repairs & Maintenance	4,929	12,037	7,108	10,022
183	870	688	Telecommunications	4,903	4,352	(551)	6,075
58	163	105	Uniforms	248	816	568	2,389
637	2,632	1,995	Utilities	7,365	13,158	5,793	10,715
<u>37,898</u>	<u>42,318</u>	<u>4,419</u>	Total Operating Expense	<u>205,614</u>	<u>211,590</u>	<u>5,974</u>	<u>221,691</u>
<u>144,213</u>	<u>134,594</u>	<u>(9,620)</u>	Total Expenses	<u>718,069</u>	<u>672,971</u>	<u>(45,100)</u>	<u>740,986</u>
<u>894,660</u>	<u>130,674</u>	<u>763,985</u>	Operating Profit	<u>1,300,830</u>	<u>653,369</u>	<u>647,458</u>	<u>980,310</u>
			Other Income/Expenses				
52,325	38,137	(14,188)	Support	223,125	190,683	(32,442)	144,321
862	0	(862)	Depreciation	3,450	0	(3,450)	4,400
15,320	3,513	11,807	Interest Income	45,542	17,563	27,979	26,493
<u>856,793</u>	<u>96,050</u>	<u>760,741</u>	Net Gain (Loss) from Operations	<u>1,119,797</u>	<u>480,249</u>	<u>639,545</u>	<u>858,082</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Five Months Ending 8/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_RedLight-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,988,585	\$1,775,250	\$1,213,335	Revenue - Red Light Camera	\$14,010,533	\$8,876,250	\$5,134,283	\$12,021,075
24,910	26,250	(1,341)	Credit Card Convenience Fees	109,708	131,250	(21,543)	128,580
0	(3,333)	3,333	Ticketing Refund	(32,633)	(16,667)	(15,966)	(18,120)
3,013,495	1,798,167	1,215,328	Total Gross Revenue	14,087,608	8,990,833	5,096,774	12,131,535
(61,856)	(93,752)	31,896	Program Fees	(222,546)	(468,761)	246,215	(423,954)
2,951,639	1,704,415	1,247,224	Net Revenue	13,865,062	8,522,072	5,342,990	11,707,581
			Payroll Costs				
80,020	78,648	(1,372)	Payroll	272,572	293,218	20,646	228,449
20,071	12,147	(7,924)	Fringes	71,656	60,734	(10,923)	59,591
2,028	5,503	3,475	Pension	27,027	27,517	489	20,744
(1,221)	1,084	2,305	Post Employment Benefits	4,661	5,421	760	6,956
100,898	97,382	(3,516)	Total Payroll Costs	375,916	386,890	10,973	315,740
			Operating Expenses:				
0	114	114	Auto Expense	394	570	176	510
397,224	311,834	(85,390)	Equipment	1,701,977	1,559,170	(142,807)	1,238,465
18,281	12,007	(6,274)	Insurance	91,406	60,037	(31,370)	69,930
0	4,063	4,063	Postage	20,337	20,313	(25)	7,697
1,448	1,754	306	Printing	8,774	8,771	(4)	9,689
0	0	0	Misc. Expenses	0	0	0	116
0	3,871	3,871	Office Expense	0	19,354	19,354	(26,333)
907	20,833	19,926	Professional Fees	19,771	104,167	84,396	4,529
27,114	24,756	(2,358)	Collection Fees	114,981	123,780	8,799	116,177
30,592	14,583	(16,008)	Police Review - Red Light	61,337	72,917	11,580	84,528
0	5,441	5,441	Admin Review - Red Light	17,296	27,207	9,911	27,647
4,688	4,614	(73)	Rent Expense	23,345	23,072	(272)	23,087
0	17	17	Repairs & Maintenance	0	83	83	0
206	349	143	Telecommunications	1,665	1,743	78	1,578
480,460	404,236	(76,223)	Total Operating Expense	2,061,283	2,021,184	(40,099)	1,557,620
581,358	501,618	(79,739)	Total Expenses	2,437,199	2,408,074	(29,127)	1,873,360
2,370,281	1,202,797	1,167,485	Operating Profit	11,427,863	6,113,998	5,313,863	9,834,221
204,391	126,614	(77,777)	Other Income/Expenses				
6,072	3,421	2,651	Support	756,981	633,068	(123,913)	365,267
2,171,962	1,079,604	1,092,359	Interest Income	26,739	17,104	9,635	13,933
			Payment to PennDot	10,697,621	5,498,034	5,199,585	9,482,887

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Five Months Ending 8/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue			Revenue				
\$1,499,480	\$1,241,583	\$257,896	Revenue - Speed Camera	\$7,899,126	\$6,207,917	\$1,691,209	\$9,340,701
0	0	0	Ticket Refund	(27,048)	0	(27,048)	0
1,499,480	1,241,583	257,896	Total Gross Revenue	7,872,078	6,207,917	1,664,161	9,340,701
(40,695)	(67,268)	26,573	Program Costs				
1,458,785	1,174,315	284,469		(169,908)	(336,338)	166,430	(351,608)
			Net Revenue	7,702,170	5,871,579	1,830,591	8,989,093
Payroll Costs			Payroll Costs				
80,020	78,243	(1,777)	Payroll	272,572	292,805	20,232	228,451
24,056	11,234	(12,822)	Fringes	71,656	56,171	(15,485)	59,557
2,028	5,475	3,447	Pension	27,027	27,375	348	20,744
875	1,261	386	Post Employment Benefits	4,661	6,305	1,644	6,957
106,979	96,213	(10,766)	Total Payroll Costs	375,916	382,656	6,739	315,709
Operating Expenses:			Operating Expenses:				
125,392	0	(125,392)	Advertising	125,392	0	(125,392)	0
105	41	(64)	Auto Expense	394	207	(186)	300
116,613	127,305	10,692	Equipment	476,013	636,527	160,514	239,600
18,281	11,750	(6,531)	Insurance	91,406	58,750	(32,656)	69,930
0	3,542	3,542	Postage	12,494	17,708	5,215	17,092
960	1,542	582	Printing	4,234	7,708	3,475	11,223
0	0	0	Misc. Expenses	414	0	(414)	116
0	1,762	1,762	Office Expense	0	8,812	8,812	1,379
369	1,292	923	Professional Fees	17,081	6,458	(10,623)	2,767
16,113	18,660	2,547	Collection Fees	85,389	93,301	7,912	100,857
7,798	10,477	2,680	Police Review - Speed Camera	18,146	52,387	34,241	40,398
0	5,572	5,572	Admin Review - Speed Camera	9,548	27,858	18,310	24,922
4,688	4,614	(73)	Rent Expense	23,345	23,072	(273)	23,087
0	0	0	Repairs & Maintenance	3,187	0	(3,187)	0
206	374	168	Telecommunications	1,665	1,868	203	1,286
290,525	186,931	(103,593)	Total Operating Expense	868,708	934,656	65,949	532,957
397,504	283,144	(114,360)	Total Expenses	1,244,624	1,317,312	72,687	848,666
1,061,281	891,171	170,109	Operating Profit	6,457,546	4,554,267	1,903,278	8,140,427
Other Income/Expenses			Other Income/Expenses				
135,206	40,583	(94,623)	Support	387,388	202,917	(184,471)	165,151
13,081	0	13,081	Interest Income	63,152	0	63,152	60,573
939,156	850,588	88,567	Payment to PennDot	6,133,310	4,351,350	1,781,959	8,035,849

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PHILADELPHIA PARKING AUTHORITY
Support
For the Five Months Ending 8/31/2024
****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
			Payroll Costs				
\$1,520,449	\$1,511,987	(\$8,462)	Payroll	\$6,807,413	\$6,293,654	(\$513,760)	\$5,419,171
752,660	293,750	(458,910)	Fringes	2,306,513	1,468,750	(837,763)	(1,683,858)
816,271	302,083	(514,188)	Pension	2,571,388	1,510,417	(1,060,972)	1,572,807
101,749	75,870	(25,879)	Post Employment Benefits	345,154	379,352	34,198	355,215
<u>3,191,129</u>	<u>2,183,690</u>	<u>(1,007,439)</u>	Total Payroll Costs	<u>12,030,468</u>	<u>9,652,173</u>	<u>(2,378,297)</u>	<u>5,663,335</u>
			Other Expenses:				
(26,537)	2,375	28,912	Advertising	8,611	11,875	3,264	14,049
70,429	51,087	(19,342)	Auto Expense	312,173	255,434	(56,739)	258,381
0	0	0	Damage Claims	0	0	0	2,134
280	4,042	3,762	Equipment	24,674	20,208	(4,466)	33,128
256,053	122,171	(133,882)	Insurance	682,403	610,856	(71,547)	720,825
0	4,700	4,700	Printing	11,790	23,501	11,710	19,317
19,376	19,583	208	Depreciation	90,764	97,917	7,153	74,418
0	0	0	Interest Expense/Income	0	0	0	389
63,166	45,917	(17,249)	Misc. Expenses	274,391	229,583	(44,808)	262,206
39,177	125,078	85,901	Office Expense	367,817	625,388	257,570	305,604
133,258	170,886	37,628	Professional Fees	524,451	854,431	329,980	641,132
103,553	92,251	(11,303)	Rent Expense	515,890	461,253	(54,638)	503,941
0	2,186	2,186	Snow Removal	0	10,930	10,930	25,592
11,635	17,697	6,062	Telecommunicatons	89,698	88,485	(1,214)	79,220
6,266	6,129	(136)	Uniforms	18,749	30,646	11,897	33,928
4,753	7,284	2,530	Utilities	22,694	36,419	13,725	51,668
<u>681,409</u>	<u>671,386</u>	<u>(10,024)</u>	Total Other Expense	<u>2,944,105</u>	<u>3,356,926</u>	<u>412,820</u>	<u>3,025,932</u>
<u>3,872,538</u>	<u>2,855,076</u>	<u>(1,017,463)</u>	Total Admin	<u>14,974,573</u>	<u>13,009,099</u>	<u>(1,965,477)</u>	<u>8,689,267</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incor	(1,166,666)	(1,093,749)	72,917	(1,250,000)
(22,663)	0	22,663	Less: Security Services - Income	(119,280)	0	119,280	0
<u>3,641,542</u>	<u>2,636,326</u>	<u>(1,005,216)</u>	Net Support to Allocate	<u>13,688,627</u>	<u>11,915,350</u>	<u>(1,773,280)</u>	<u>7,439,267</u>