

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$6,731,051	\$7,122,949	(\$391,898)	Revenue - Tickets	\$66,236,206	\$66,148,865	\$87,341	\$61,744,350
3,364,544	2,905,077	459,467	Revenue - Meters	30,066,358	25,551,616	4,514,742	27,367,144
562,506	507,818	54,688	Revenue - Towing	4,937,400	5,171,165	(233,766)	4,607,814
167,519	122,920	44,599	Revenue - Storage	1,587,068	1,133,658	453,410	1,342,316
10,986	7,333	3,653	Revenue - Truck Enforcement	190,505	74,997	115,508	32,463
272,645	212,071	60,574	Revenue - Booting	2,464,593	2,126,854	337,739	2,060,192
230,342	218,229	12,113	Revenue - RPP	2,104,774	2,181,366	(76,593)	2,120,544
14,850	11,714	3,136	Revenue - Contractor	1,300,110	975,348	324,762	1,200,680
32,175	33,384	(1,209)	Revenue - Loading Zone	354,125	424,588	(70,463)	386,000
791,322	795,326	(4,004)	Revenue - Auction	8,184,584	7,012,690	1,171,893	6,798,509
(71,254)	(129,732)	58,478	Auction Expenses	(1,708,333)	(1,651,914)	(56,419)	(1,705,926)
12,320	11,333	987	Revenue-Auction Proc Fee	108,060	111,493	(3,433)	87,160
3,460	9,603	(6,143)	Credit Card Proc Fees-Auction	31,380	89,664	(58,284)	25,865
220,518	254,557	(34,039)	Credit Card Convenience Fees	2,244,431	2,258,890	(14,459)	2,355,063
3,690	6,388	(2,698)	Revenue-Proc Fee-Registr/Susp	38,865	53,799	(14,934)	24,886
(8,745)	(25,000)	16,255	Ticketing Refund	(162,262)	(225,000)	62,738	(136,120)
488	583	(95)	Miscellaneous Revenue	5,748	5,247	501	3,738
12,338,417	12,064,553	273,863	Total Gross Revenue	117,983,612	111,443,326	6,540,283	108,314,678
(265,900)	(675,000)	409,100	Program Fees	(5,648,389)	(6,075,000)	426,611	(5,971,728)
12,072,517	11,389,553	682,963	Net Revenue	112,335,223	105,368,326	6,966,894	102,342,950
			Payroll Costs				
2,775,151	2,750,000	(25,151)	Payroll	24,436,635	24,750,000	313,365	23,583,421
1,259,335	937,500	(321,835)	Fringes	13,275,242	8,437,500	(4,837,742)	11,458,698
917,094	814,000	(103,094)	Pension	7,470,509	7,326,000	(144,509)	5,992,829
98,374	87,500	(10,874)	Post Employment Benefits	717,657	787,500	69,843	851,258
5,049,954	4,589,000	(460,954)	Total Payroll Costs	45,900,043	41,301,000	(4,599,043)	41,886,206
			Operating Expenses:				
0	250	250	Advertising	0	2,250	2,250	(3)
48,333	37,500	(10,833)	Auto Expense	1,078,140	337,500	(740,640)	998,340
50,239	91,667	41,428	Credit Card Fees	532,492	825,000	292,508	580,824
(4,270)	13,333	17,603	Damage Claims	32,363	120,000	87,637	89,334
353,212	75,000	(278,212)	Equipment	866,162	675,000	(191,162)	691,899
103,597	83,333	(20,264)	Insurance	932,373	750,000	(182,373)	998,378
65,731	11,667	(54,064)	Postage	353,769	105,000	(248,769)	135,590
60,703	50,000	(10,703)	Printing	221,329	450,000	228,671	497,126
24,662	33,932	9,270	Interest Expense	237,067	305,389	68,322	175,436
74,475	208,333	133,858	Meter Costs	918,335	1,875,000	956,665	721,870
288,020	285,000	(3,020)	Convenience Fees	2,600,044	2,565,000	(35,044)	1,276,452
1,839	4,167	2,328	Misc. Expenses	19,247	37,500	18,253	36,268
6,613	6,667	54	Truck Enforcement/Towing	101,819	60,000	(41,819)	18,859
14,051	8,750	(5,301)	Office Expense	148,591	78,750	(69,841)	71,572
75,355	133,333	57,979	Professional Fees	688,017	1,200,000	511,983	422,137
33,764	27,083	(6,681)	Collection Services for Revenue	279,870	243,750	(36,120)	264,177
0	0	0	Phila Police Support	25,149	0	(25,149)	1,389
118,609	125,000	6,391	Rent Expense	1,015,959	1,125,000	109,041	899,862
22,687	4,167	(18,520)	Real Estate Taxes	22,687	37,500	14,813	23,371
43,152	66,667	23,515	Repairs & Maintenance	490,057	600,000	109,943	350,512
0	60,083	60,083	Snow Removal	0	540,750	540,750	4,860
6,719	13,333	6,614	Telephone	130,449	120,000	(10,449)	110,818
0	30,000	30,000	Tickets	204,080	270,000	65,920	220,448
7,407	41,667	34,259	Uniforms	382,193	375,000	(7,193)	275,201
12,092	20,833	8,742	Utilities	132,313	187,500	55,187	100,599
1,406,990	1,431,765	24,777	Total Operating Expense	11,412,505	12,885,889	1,473,386	8,965,319
6,456,944	6,020,765	(436,177)	Total Expenses	57,312,548	54,186,889	(3,125,657)	50,851,525
5,615,573	5,368,788	246,786	Operating Profit	55,022,675	51,181,437	3,841,237	51,491,425
			Other Income/Expenses				
2,123,431	1,554,167	(569,264)	Support	13,202,036	13,987,500	785,464	14,383,939
0	468	(468)	Rental income	0	4,211	(4,211)	1,500
283,882	162,500	(121,382)	Depreciation	2,634,699	1,462,500	(1,172,199)	2,431,138
0	0	0	Essington Bldg	2,675	0	(2,675)	0
47,955	1,422	46,532	Interest Income	377,565	12,802	364,763	0
3,256,215	3,654,011	(397,796)	Payment To The City	39,560,830	35,748,450	3,812,379	34,677,848

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$38,859	\$23,944	\$14,915	Revenue - Towing	\$321,875	\$210,745	\$111,130	\$263,470
29,951	20,034	9,916	Revenue - Storage	222,936	171,545	51,391	180,720
3,396	2,712	684	Revenue -Truck Enforcement	50,677	296,169	(245,492)	209,562
87,165	173,043	(85,877)	Revenue - Auction	1,128,632	1,197,034	(68,402)	1,220,250
(5,458)	(4,593)	(865)	Auction Expenses	(171,617)	(257,801)	86,185	(292,055)
1,520	2,132	(612)	Revenue-Auction Proc Fee	17,460	15,655	1,805	16,300
17,241	19,863	(2,622)	Live Stop PPA Surcharge	178,629	219,370	(40,741)	198,888
172,674	237,135	(64,462)	Total Gross Revenue	1,748,592	1,852,717	(104,126)	1,797,135
(5,427)	(13,700)	8,273	Program Fees	(113,485)	(128,370)	14,885	(121,508)
167,247	223,435	(56,189)	Net Revenue	1,635,107	1,724,347	(89,240)	1,675,627
			Payroll Costs				
56,937	72,917	15,980	Payroll	467,810	656,250	188,440	425,078
20,595	24,333	3,738	Fringes	195,608	219,000	23,392	157,214
17,415	21,250	3,835	Pension	126,456	191,250	64,794	85,958
481	2,208	1,728	Post Employment Benefits	4,360	19,875	15,515	3,915
95,428	120,708	25,280	Total Payroll Costs	794,234	1,086,375	292,142	672,165
1,351	5,593	4,242	Operating Expenses:				
0	898	898	Auto Expense	32,545	50,341	17,796	131,226
0	982	982	Credit Card Fees	0	8,084	8,084	658
68	540	472	Damage Claims	2,419	8,842	6,423	4,311
4,558	9,421	4,863	Equipment	466	4,862	4,396	1,637
0	6	6	Insurance	41,022	84,786	43,764	92,880
938	115	(824)	Printing	0	57	57	20
4,375	6,667	2,292	Misc. Expenses	9,174	1,033	(8,141)	11,645
0	648	648	Truck Enforcement/Towing	16,725	60,000	43,275	129,047
697	2,035	1,338	Office Expense	42	5,828	5,786	254
25,996	25,605	(391)	Professional Fees	6,270	18,316	12,046	143,666
794	2,857	2,063	Rent Expense	233,964	230,443	(3,521)	232,181
18	2,039	2,021	Repairs & Maintenance	9,788	25,716	15,928	3,880
199	523	324	Telephone	11,278	18,349	7,071	20,668
4,438	2,982	(1,456)	Uniforms	4,547	4,709	162	2,763
43,432	60,911	17,479	Utilities	37,943	26,834	(11,108)	29,041
138,860	181,619	42,760	Total Operating Expense	406,183	548,200	142,016	803,877
28,387	41,816	(13,430)	Total Expenses	1,200,417	1,634,575	434,158	1,476,042
			Operating Profit	434,690	89,772	344,918	199,585
			Other Income/Expenses				
44,095	72,083	27,988	Support	277,073	648,750	371,677	418,291
3,898	16,454	12,556	Depreciation	77,953	148,083	70,130	99,389
945	206	738	Interest Income	9,025	1,856	7,169	393
(18,661)	(46,515)	27,853	Net Gain (Loss) from Operations	88,689	(705,205)	793,894	(317,702)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Nine Months Ending 12/31/2023
****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				
\$96,936	\$102,176	(\$5,240)	Transient Revenue	\$773,098	\$919,585	(\$146,487)	\$813,577
57,601	85,000	(27,399)	Monthly Revenue	707,286	765,000	(57,714)	837,639
0	51	(51)	Business Validations	2,333	461	1,871	597
22,164	25,395	(3,231)	Employee Parking	169,302	228,559	(59,256)	219,744
17,853	14,177	3,676	Rental Income	140,421	127,595	12,826	136,165
200	525	(325)	Advertising Revenue	3,800	4,725	(925)	5,400
<u>194,754</u>	<u>227,324</u>	<u>(32,571)</u>	Total Gross Revenue	<u>1,796,240</u>	<u>2,045,925</u>	<u>(249,685)</u>	<u>2,013,122</u>
<u>194,754</u>	<u>227,324</u>	<u>(32,571)</u>		<u>1,796,240</u>	<u>2,045,925</u>	<u>(249,685)</u>	<u>2,013,122</u>
			Net Revenue				
56,456	34,260	(22,196)	Payroll Costs				
7,314	6,215	(1,099)	Payroll	382,519	308,339	(74,180)	287,989
2,456	1,869	(587)	Fringes	72,214	55,935	(16,279)	58,937
71	548	478	Pension	23,184	16,823	(6,360)	14,985
<u>66,297</u>	<u>42,892</u>	<u>(23,404)</u>	Post Employment Benefits	639	4,935	4,296	574
			Total Payroll Costs	<u>478,556</u>	<u>386,032</u>	<u>(92,524)</u>	<u>362,485</u>
			Operating Expenses:				
2,106	2,867	761	Credit Card Fees	19,587	25,800	6,213	23,815
0	2,667	2,667	Equipment	18,843	24,000	5,157	23,356
2,258	2,350	92	Insurance	20,322	21,150	828	21,006
0	14	14	Printing	574	129	(445)	62
1,183	400	(783)	Misc. Expenses	10,228	3,600	(6,628)	4,578
0	75	75	Office Expense	353	675	322	461
29,677	4,554	(25,123)	Professional Fees	105,509	40,988	(64,522)	52,262
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
1,411	15,133	13,723	Repairs & Maintenance	192,800	136,200	(56,600)	151,381
1,795	1,306	(489)	Telephone	15,254	11,756	(3,498)	11,496
0	3	3	Tickets	0	30	30	0
0	29	29	Uniforms	0	263	263	0
4,961	7,829	2,869	Utilities	34,140	70,463	36,322	80,219
<u>43,391</u>	<u>37,227</u>	<u>(6,163)</u>	Total Operating Expense	<u>424,494</u>	<u>335,054</u>	<u>(89,441)</u>	<u>368,636</u>
<u>109,688</u>	<u>80,119</u>	<u>(29,566)</u>	Total Expenses	<u>903,050</u>	<u>721,086</u>	<u>(181,965)</u>	<u>731,121</u>
<u>85,066</u>	<u>147,205</u>	<u>(62,137)</u>	Operating Profit	<u>893,190</u>	<u>1,324,839</u>	<u>(431,650)</u>	<u>1,282,001</u>
			Other Income/Expenses				
35,713	23,354	(12,359)	Support	208,660	210,188	1,528	207,261
3,596	25,213	21,617	Depreciation	32,362	226,916	194,554	32,362
8,182	0	8,182	Interest Income	85,321	0	85,321	0
4,141	4,649	508	Interest Expense	38,743	41,837	3,094	41,090
<u>49,798</u>	<u>93,989</u>	<u>(44,189)</u>	Net Gain (Loss) from Operations	<u>698,746</u>	<u>845,898</u>	<u>(147,154)</u>	<u>1,001,288</u>

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$102,677	\$102,176	\$501	Transient Revenue	\$866,230	\$919,585	(\$53,355)	\$897,021
117,977	151,316	(33,339)	Monthly Revenue	1,097,525	1,361,842	(264,318)	1,232,787
735	0	735	Business Validations	12,989	0	12,989	3,546
0	1,287	(1,287)	Rental Income	35,000	11,579	23,421	(226)
600	922	(322)	Advertising Revenue	6,786	8,300	(1,514)	9,340
<u>221,989</u>	<u>255,701</u>	<u>(33,713)</u>	Total Gross Revenue	<u>2,018,530</u>	<u>2,301,306</u>	<u>(282,777)</u>	<u>2,142,468</u>
<u>221,989</u>	<u>255,701</u>	<u>(33,713)</u>	Net Revenue	<u>2,018,530</u>	<u>2,301,306</u>	<u>(282,777)</u>	<u>2,142,468</u>
			Payroll Costs				
32,022	36,677	4,655	Payroll	274,510	330,092	55,582	329,584
9,860	15,134	5,274	Fringes	152,246	136,206	(16,040)	140,815
2,722	2,019	(703)	Pension	23,614	18,167	(5,447)	18,330
498	623	124	Post Employment Benefits	3,627	5,605	1,978	4,393
<u>45,102</u>	<u>54,453</u>	<u>9,350</u>	Total Payroll Costs	<u>453,997</u>	<u>490,070</u>	<u>36,073</u>	<u>493,122</u>
			Operating Expenses:				
2,342	3,000	658	Credit Card Fees	23,301	27,000	3,699	27,213
0	792	792	Equipment	14,530	7,125	(7,405)	0
2,445	2,375	(70)	Insurance	22,005	21,375	(630)	20,772
0	83	83	Printing	236	750	514	971
2,384	708	(1,676)	Misc. Expenses	19,410	6,375	(13,035)	7,946
175	60	(116)	Office Expense	205	536	331	256
58,070	1,625	(56,445)	Professional Fees	81,120	14,625	(66,495)	15,500
0	0	0	Real Estate Taxes	15,242	0	(15,242)	0
3,303	14,167	10,863	Repairs & Maintenance	71,531	127,500	55,969	134,931
0	83	83	Snow Removal	0	750	750	0
552	813	261	Telephone/Internet	9,076	7,313	(1,763)	7,081
0	2	2	Tickets	0	15	15	0
0	63	63	Uniforms	0	563	563	0
8,584	8,138	(447)	Utilities	35,339	73,238	37,899	77,256
<u>77,855</u>	<u>31,909</u>	<u>(45,948)</u>	Total Operating Expense	<u>291,995</u>	<u>287,165</u>	<u>(4,831)</u>	<u>291,926</u>
<u>122,957</u>	<u>86,362</u>	<u>(36,598)</u>	Total Expenses	<u>745,992</u>	<u>777,235</u>	<u>31,241</u>	<u>785,048</u>
<u>99,032</u>	<u>169,339</u>	<u>(70,311)</u>	Operating Profit	<u>1,272,538</u>	<u>1,524,071</u>	<u>(251,536)</u>	<u>1,357,420</u>
			Other Income/Expenses				
35,248	26,250	(8,998)	Support	171,033	236,250	65,217	222,335
932	975	43	Depreciation	8,388	8,775	387	8,388
79,916	84,583	4,668	Rent to National Park Service	726,983	761,250	34,267	771,326
3,157	3	3,154	Interest Income	25,680	26	25,653	0
13,567	15,000	1,433	Interest Expense	126,942	135,000	8,058	134,630
<u>(27,474)</u>	<u>42,534</u>	<u>(70,011)</u>	Net Gain (Loss) from Operations	<u>264,872</u>	<u>382,822</u>	<u>(117,954)</u>	<u>220,741</u>

Date: 1/25/2024
 Time: 2:02 PM
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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$126,256	\$151,882	(\$25,625)	Transient Revenue	\$1,661,802	\$1,366,934	\$294,868	\$1,608,861
88,413	67,197	21,216	Monthly Revenue	648,150	604,771	43,380	528,113
0	725	(725)	Business Validations	0	6,527	(6,527)	2,374
0	0	0	Miscellaneous Revenue	1,313	0	1,313	0
<u>214,669</u>	<u>219,804</u>	<u>(5,134)</u>	Total Gross Revenue	<u>2,311,265</u>	<u>1,978,232</u>	<u>333,033</u>	<u>2,139,348</u>
<u>214,669</u>	<u>219,804</u>	<u>(5,134)</u>	Net Revenue	<u>2,311,265</u>	<u>1,978,232</u>	<u>333,033</u>	<u>2,139,348</u>
			Payroll Costs				
47,229	34,642	(12,588)	Payroll	327,406	311,775	(15,631)	280,734
9,102	8,354	(748)	Fringes	90,472	75,188	(15,284)	75,287
2,300	1,628	(671)	Pension	15,670	14,655	(1,015)	12,016
505	1,267	762	Post Employment Benefits	3,685	11,400	7,715	4,445
<u>59,136</u>	<u>45,891</u>	<u>(13,245)</u>	Total Payroll Costs	<u>437,233</u>	<u>413,018</u>	<u>(24,215)</u>	<u>372,482</u>
			Operating Expenses:				
4,362	5,190	828	Credit Card Fees	51,630	46,710	(4,920)	48,760
0	2,650	2,650	Equipment	7,174	23,850	16,676	23,387
2,466	2,375	(91)	Insurance	22,194	21,375	(819)	21,006
0	167	167	Printing	177	1,500	1,323	1,875
0	2	2	Misc. Expenses	0	15	15	1,330
181	59	(123)	Office Expense	241	529	287	498
14,047	61,423	47,377	Professional Fees	46,356	552,811	506,455	697,059
12,804	14,583	1,780	Repairs & Maintenance	64,088	131,250	67,162	(415,712)
0	8	8	Snow Removal	0	75	75	0
542	650	108	Telephone	8,519	5,850	(2,669)	5,775
0	13	13	Tickets	0	113	113	0
0	33	33	Uniforms	368	300	(68)	0
2,680	10,833	8,154	Utilities	36,212	97,500	61,288	49,234
<u>37,082</u>	<u>97,986</u>	<u>60,905</u>	Total Operating Expense	<u>236,959</u>	<u>881,878</u>	<u>644,918</u>	<u>433,212</u>
<u>96,218</u>	<u>143,877</u>	<u>47,660</u>	Total Expenses	<u>674,192</u>	<u>1,294,896</u>	<u>620,702</u>	<u>805,694</u>
<u>118,451</u>	<u>75,927</u>	<u>42,525</u>	Operating Profit	<u>1,637,073</u>	<u>683,336</u>	<u>953,735</u>	<u>1,333,654</u>
			Other Income/Expenses				
29,860	32,667	2,807	Support	155,640	294,000	138,360	231,756
74,239	5,021	(69,218)	Depreciation	448,192	45,187	(403,004)	8,280
2,521	46	2,475	Interest Income	7,783	412	7,370	132
3,045	3,513	468	Interest Expense	28,488	31,613	3,125	30,213
<u>13,828</u>	<u>34,772</u>	<u>20,943</u>	Net income	<u>1,012,536</u>	<u>312,948</u>	<u>(699,587)</u>	<u>1,063,537</u>
<u>8,816</u>	<u>22,167</u>		85% of Net-75% to the City	<u>645,492</u>	<u>199,505</u>		<u>678,006</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$75,800	\$53,535	\$22,265	Transient Revenue	\$557,687	\$481,818	\$75,870	\$513,844
23,579	24,600	(1,021)	Monthly Revenue	180,922	221,400	(40,478)	216,557
99,379	78,135	21,244	Total Gross Revenue	738,609	703,218	35,392	730,401
99,379	78,135	21,244	Net Revenue	738,609	703,218	35,392	730,401
			Payroll Costs				
29,319	22,500	(6,819)	Payroll	171,857	202,500	30,643	191,840
6,891	6,138	(753)	Fringes	69,960	55,238	(14,723)	55,596
1,448	1,125	(323)	Pension	11,889	10,125	(1,764)	9,931
45	1,292	1,247	Post Employment Benefits	407	11,625	11,218	365
37,703	31,055	(6,648)	Total Payroll Costs	254,113	279,488	25,374	257,732
			Operating Expenses:				
1,290	2,000	710	Credit Card Fees	13,983	18,000	4,017	18,526
0	108	108	Equipment	1,090	975	(115)	0
974	719	(255)	Insurance	8,766	6,469	(2,297)	6,300
0	6	6	Printing	0	56	56	18
526	79	(447)	Misc. Expenses	2,047	713	(1,335)	838
0	146	146	Office Expense	676	1,312	636	917
8,624	88	(8,536)	Professional Fees	10,077	788	(9,289)	354
1,807	1,792	(15)	Repairs & Maintenance	59,397	16,125	(43,272)	7,329
555	721	166	Telephone	5,450	6,487	1,038	6,309
0	4	4	Tickets	0	38	38	0
0	31	31	Uniforms	574	277	(297)	0
13,776	5,694	(8,082)	Total Operating Expense	102,060	51,240	(50,820)	40,591
51,479	36,749	(14,731)	Total Expenses	356,173	330,728	(25,446)	298,323
47,900	41,386	6,513	Operating Profit	382,436	372,490	9,946	432,078
			Other Income/Expenses				
16,348	10,300	(6,048)	Support	82,096	92,700	10,604	84,789
3,112	88	3,025	Interest Income	30,969	788	30,182	0
34,664	31,174	3,490	Net Gain (Loss) Before Depreciation	331,309	280,578	50,731	347,289
59,444	58,750	(694)	Depreciation	535,148	528,750	(6,398)	534,998
(24,780)	(27,576)	(2,796)	Net Gain (Loss) from Operations	(203,839)	(248,172)	(44,333)	(187,709)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$19,501	\$17,121	\$2,380	Revenue - Meters	\$177,353	\$154,091	\$23,261	\$161,648
23,133	30,273	(7,140)	Transient Revenue	194,474	272,457	(77,983)	222,992
6,922	7,296	(373)	Monthly Revenue	62,302	65,662	(3,360)	59,885
0	0	0	Miscellaneous Revenue	1,000,000	0	1,000,000	750,000
49,556	54,690	(5,134)	Total Gross Revenue	1,434,129	492,210	941,918	1,194,525
49,556	54,690	(5,134)	Net Revenue	1,434,129	492,210	941,918	1,194,525
			Payroll Costs				
2,156	4,600	2,444	Payroll	14,909	41,400	26,491	22,256
697	879	182	Fringes	5,583	7,913	2,329	6,761
297	217	(80)	Pension	1,955	1,950	(5)	1,415
22	375	353	Post Employment Benefits	203	3,375	3,172	183
3,172	6,071	2,899	Total Payroll Costs	22,650	54,638	31,987	30,615
			Operating Expenses:				
757	898	141	Credit Card Fees	6,091	8,078	1,987	7,970
0	2	2	Damage Claims	0	19	19	0
0	3	3	Equipment	0	23	23	0
249	558	309	Insurance	2,241	5,025	2,784	4,905
0	50	50	Meter Costs	208	450	242	430
577	188	(389)	Misc. Expenses	2,213	1,688	(525)	1,834
0	8	8	Office Expense	0	75	75	60
3,314	1,958	(1,356)	Professional Fees	22,529	17,625	(4,904)	20,164
217	308	91	Repairs & Maintenance	25,550	2,775	(22,775)	2,931
203	267	64	Telephone	1,927	2,400	473	2,231
0	33	33	Uniforms	0	300	300	0
989	704	(285)	Utilities	7,846	6,338	(1,509)	6,016
6,306	4,977	(1,329)	Total Operating Expense	68,605	44,796	(23,810)	46,541
9,478	11,048	1,570	Total Expenses	91,255	99,434	8,176	77,156
40,078	43,642	(3,564)	Operating Profit	1,342,874	392,776	950,095	1,117,369
			Other Income/Expenses				
3,372	3,708	336	Support	20,524	33,375	12,851	22,610
1,958	2,067	109	Depreciation	17,622	18,600	978	17,622
29,057	38,417	9,360	Interest Expense	261,511	345,750	84,239	316,754
16,142	15,000	1,142	Interest Income	143,201	135,000	8,201	127,761
21,833	14,450	7,383	to Trustee-US Bank before Debt Se	1,186,418	130,051	1,056,364	888,144

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$5,076,152	\$5,346,833	(\$270,681)	Revenue - Garages	\$56,907,465	\$48,121,500	\$8,785,965	\$54,006,719
738,637	429,083	309,554	Revenue - Economy	7,662,213	3,861,750	3,800,463	3,431,096
0	0	0	Miscellaneous Revenue	84	0	84	0
<u>5,814,789</u>	<u>5,775,916</u>	<u>38,873</u>	Total Net Revenue	<u>64,569,762</u>	<u>51,983,250</u>	<u>12,586,511</u>	<u>57,437,815</u>
			Payroll Costs				
591,607	461,133	(130,474)	Payroll	4,441,714	4,150,200	(291,514)	4,318,997
108,909	192,678	83,768	Fringes	1,057,107	1,734,098	676,991	1,884,075
113,888	144,281	30,392	Pension	1,190,863	1,298,527	107,664	1,258,299
72,118	65,914	(6,204)	Post Employment Benefits	515,612	593,225	77,614	635,107
<u>886,522</u>	<u>864,006</u>	<u>(22,517)</u>	Total Payroll Costs	<u>7,205,296</u>	<u>7,776,050</u>	<u>570,755</u>	<u>8,096,478</u>
			Operating Expenses:				
2,814	3,500	686	Auto Expense	72,883	31,500	(41,383)	65,539
153,405	155,788	2,382	Credit Card Fees	1,807,179	1,402,088	(405,091)	1,685,947
4,022	1,000	(3,022)	Gateway Fees	11,146	9,000	(2,146)	0
2,463	1,667	(797)	Damage Claims	23,550	15,000	(8,550)	10,479
73,875	77,250	3,375	PRCS - Maintenance	707,471	695,250	(12,221)	749,736
16,596	45,833	29,237	Insurance	149,364	412,500	263,136	389,502
0	650	650	Printing	2,512	5,846	3,334	4,251
4,831	3,333	(1,497)	Misc. Expenses	29,675	30,000	325	23,527
11,076	1,717	(9,359)	Motor Vehicle Towing	72,365	15,450	(56,915)	15,911
2,818	10,417	7,599	Office Expense	48,190	93,750	45,560	64,970
6,003	6,438	434	Professional Fees	47,745	57,938	10,192	60,276
0	3,004	3,004	Rent Expense	17,311	27,038	9,726	22,680
12,308	24,526	12,218	Repairs & Maintenance	268,922	220,736	(48,186)	491,352
0	2,083	2,083	Snow Removal	60,998	18,750	(42,249)	8,808
7,017	4,543	(2,474)	Telephone	64,347	40,885	(23,463)	72,423
0	1,250	1,250	Tickets	7,856	11,250	3,394	972
169	2,146	1,977	Uniforms	41,485	19,312	(22,172)	23,078
0	0	0	Utilities	0	0	0	135,982
<u>297,397</u>	<u>345,145</u>	<u>47,747</u>	Total Operating Expense	<u>3,432,999</u>	<u>3,106,293</u>	<u>(326,710)</u>	<u>3,825,433</u>
<u>1,183,919</u>	<u>1,209,151</u>	<u>25,230</u>	Total Expenses	<u>10,638,295</u>	<u>10,882,343</u>	<u>244,045</u>	<u>11,921,911</u>
<u>4,630,870</u>	<u>4,566,765</u>	<u>64,103</u>	Operating Profit	<u>53,931,467</u>	<u>41,100,907</u>	<u>12,830,557</u>	<u>45,515,904</u>
			Other Income/Expenses				
250,000	250,000	0	Support	2,250,000	2,250,000	0	2,250,000
10,585	0	10,585	Interest Income	98,946	0	98,946	0
<u>4,391,455</u>	<u>4,316,765</u>	<u>74,688</u>	Pmt To The Div of Aviation	<u>51,780,413</u>	<u>38,850,907</u>	<u>12,929,502</u>	<u>43,265,904</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

lth_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$65,758	\$88,750	(\$22,992)	Transient Revenue	\$720,557	\$798,750	(\$78,193)	\$731,443
432,106	195,000	237,106	Monthly Revenue	1,929,520	1,755,000	174,520	1,588,804
24,634	15,000	9,634	Employee Parking	214,162	135,000	79,162	126,648
17,195	17,572	(377)	PPA Vehicles	154,755	158,145	(3,390)	154,755
20,154	16,000	4,154	Rental Income	171,351	144,000	27,351	139,154
0	3,342	(3,342)	Miscellaneous Revenue	0	30,075	(30,075)	37,200
559,847	335,664	224,183	Total Gross Revenue	3,190,345	3,020,970	169,375	2,778,004
559,847	335,664	224,183	Net Revenue	3,190,345	3,020,970	169,375	2,778,004
			Payroll Costs				
59,690	45,000	(14,690)	Payroll	425,326	405,000	(20,326)	376,009
17,962	25,167	7,205	Fringes	267,079	226,500	(40,579)	229,088
3,487	2,983	(503)	Pension	26,322	26,850	528	20,217
1,444	1,667	223	Post Employment Benefits	11,286	15,000	3,714	11,702
82,583	74,817	(7,767)	Total Payroll Costs	730,013	673,350	(56,663)	637,016
			Operating Expenses:				
3,299	2,604	(695)	Credit Card Fees	26,577	23,438	(3,139)	22,667
0	1,583	1,583	Equipment	4,660	14,250	9,590	13,628
2,963	3,583	620	Insurance	26,667	32,250	5,583	31,743
0	38	38	Printing	8,330	338	(7,993)	77
0	0	0	Meter Costs	487	0	(487)	0
383	75	(308)	Misc. Expenses	383	675	292	807
31,970	121	(31,849)	Office Expense	32,136	1,087	(31,049)	696
9,263	2,604	(6,659)	Professional Fees	268,717	23,438	(245,279)	14,778
20,384	225	(20,159)	Real Estate Taxes	20,384	2,025	(18,359)	0
2,277	13,500	11,223	Repairs & Maintenance	87,765	121,500	33,735	143,100
512	846	334	Telephone	8,639	7,612	(1,027)	7,449
0	8	8	Tickets	0	75	75	0
0	33	33	Uniforms	0	300	300	0
6,285	7,429	1,144	Utilities	51,735	66,863	15,128	75,073
77,336	32,649	(44,686)	Total Operating Expense	536,480	293,851	(242,630)	310,018
159,919	107,466	(52,452)	Total Expenses	1,266,493	967,201	(299,293)	947,034
399,928	228,198	171,730	Operating Profit	1,923,852	2,053,769	(129,918)	1,830,970
			Other Income/Expenses				
50,912	32,583	(18,329)	Support	292,466	293,250	784	265,671
136,507	143,750	7,243	Depreciation	1,228,560	1,293,750	65,190	1,228,560
12,766	1,017	11,749	Interest Income	109,331	9,150	100,181	2,405
0	708	708	Interest Expense	0	6,375	6,375	0
225,275	52,174	(173,102)	Net Gain (Loss) from Operations	512,157	469,544	(42,611)	339,144

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Jefferson-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$101,286	\$112,500	(\$11,214)	Transient Revenue	\$943,777	\$1,012,500	(\$68,723)	\$994,574
30,109	49,750	(19,641)	Monthly Revenue	340,656	447,750	(107,094)	393,299
0	600	(600)	Business Validations	720	5,400	(4,680)	5,641
400	417	(17)	Advertising Revenue	3,200	3,750	(550)	3,600
<u>131,795</u>	<u>163,267</u>	<u>(31,472)</u>	Total Gross Revenue	<u>1,288,353</u>	<u>1,469,400</u>	<u>(181,047)</u>	<u>1,397,114</u>
<u>131,795</u>	<u>163,267</u>	<u>(31,472)</u>	Net Revenue	<u>1,288,353</u>	<u>1,469,400</u>	<u>(181,047)</u>	<u>1,397,114</u>
			Payroll Costs				
26,232	33,833	7,601	Payroll	251,580	304,500	52,920	244,911
6,946	13,833	6,887	Fringes	100,101	124,500	24,399	96,651
1,290	2,892	1,602	Pension	10,994	26,025	15,032	18,804
518	1,050	532	Post Employment Benefits	3,801	9,450	5,649	4,550
<u>34,986</u>	<u>51,608</u>	<u>16,623</u>	Total Payroll Costs	<u>366,476</u>	<u>464,475</u>	<u>97,999</u>	<u>364,916</u>
			Operating Expenses:				
2,678	2,888	210	Credit Card Fees	26,019	25,988	(31)	26,915
0	3	3	Damage Claims	0	30	30	0
1,859	2,038	179	Equipment	16,730	18,338	1,607	16,999
1,844	2,104	260	Insurance	16,596	18,938	2,342	18,441
0	217	217	Printing	49	1,950	1,901	2,518
762	158	(604)	Misc. Expenses	3,145	1,425	(1,720)	1,788
204	208	4	Office Expense	1,986	1,875	(112)	1,746
36,225	6,500	(29,725)	Professional Fees	149,204	58,500	(90,704)	6,477
6,086	11,083	4,997	Repairs & Maintenance	529,117	99,750	(429,367)	101,872
0	2	2	Snow Removal	0	19	19	0
436	575	139	Telephone	7,422	5,175	(2,247)	4,851
0	3	3	Tickets	0	30	30	0
0	29	29	Uniforms	0	263	263	0
2,203	3,696	1,493	Utilities	28,055	33,262	5,207	32,630
<u>52,297</u>	<u>29,504</u>	<u>(22,793)</u>	Total Operating Expense	<u>778,323</u>	<u>265,543</u>	<u>(512,781)</u>	<u>214,237</u>
<u>87,283</u>	<u>81,112</u>	<u>(6,170)</u>	Total Expenses	<u>1,144,799</u>	<u>730,018</u>	<u>(414,782)</u>	<u>579,153</u>
<u>44,512</u>	<u>82,155</u>	<u>(37,642)</u>	Operating Profit	<u>143,554</u>	<u>739,382</u>	<u>(595,829)</u>	<u>817,961</u>
			Other Income/Expenses				
33,272	24,583	(8,689)	Support	263,391	221,250	(42,141)	163,925
1,490	11,250	9,760	Depreciation	13,410	101,250	87,840	13,410
704	150	554	Interest Income	9,719	1,350	8,369	0
17,186	19,888	2,702	Interest Expense	160,820	178,988	18,168	170,608
<u>52,652</u>	<u>55,871</u>	<u>3,219</u>	Total Other Income/Expense	<u>447,340</u>	<u>502,838</u>	<u>55,498</u>	<u>347,943</u>
<u>(8,140)</u>	<u>26,284</u>	<u>(34,423)</u>	Net Gain (Loss) from Operations	<u>(303,786)</u>	<u>236,544</u>	<u>(540,332)</u>	<u>470,018</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$31,233	\$26,000	\$5,233	Revenue - Meters	\$222,963	\$234,000	(\$11,037)	\$241,568
10,949	20,250	(9,301)	Transient Revenue	135,762	182,250	(46,488)	174,656
14,942	16,000	(1,058)	Monthly Revenue	147,762	144,000	3,762	191,931
0	0	0	Business Validations	1,398	0	1,398	0
0	163	(163)	Rental Income	1,200	1,463	(263)	1,350
<u>57,124</u>	<u>62,413</u>	<u>(5,289)</u>	Total Revenue	<u>509,085</u>	<u>561,713</u>	<u>(52,628)</u>	<u>609,505</u>
			Payroll Costs				
21,313	22,083	770	Payroll	154,510	198,750	44,240	171,242
9,352	7,525	(1,827)	Fringes	63,680	67,725	4,045	62,442
3,439	2,479	(960)	Pension	22,780	22,313	(468)	19,163
65	725	660	Post Employment Benefits	589	6,525	5,936	529
<u>34,169</u>	<u>32,812</u>	<u>(1,356)</u>	Total Payroll Costs	<u>241,559</u>	<u>295,313</u>	<u>53,754</u>	<u>253,376</u>
			Operating Expenses:				
718	1,108	390	Credit Card Fees	8,080	9,975	1,894	9,671
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	11,934	23,250	11,316	23,103
0	1	1	Printing	369	7	(362)	0
0	3,242	3,242	Meter Costs	10,280	29,175	18,895	29,322
2,838	625	(2,213)	Misc. Expenses	7,319	5,625	(1,694)	6,910
0	6	6	Office Expense	0	56	56	0
3,099	157	(2,942)	Professional Fees	4,485	1,410	(3,075)	1,299
585	8,347	7,762	Repairs & Maintenance	29,136	75,120	45,984	89,140
0	46	46	Telephone	110	412	303	401
0	29	29	Uniforms	0	263	263	0
4,721	3,004	(1,717)	Utilities	37,132	27,038	(10,094)	26,699
<u>13,287</u>	<u>19,148</u>	<u>5,862</u>	Total Operating Expense	<u>109,698</u>	<u>172,331</u>	<u>62,633</u>	<u>186,545</u>
<u>47,456</u>	<u>51,960</u>	<u>4,505</u>	Total Expenses	<u>351,257</u>	<u>467,644</u>	<u>116,387</u>	<u>439,921</u>
<u>9,668</u>	<u>10,453</u>	<u>(783)</u>	Operating Profit	<u>157,828</u>	<u>94,069</u>	<u>63,759</u>	<u>169,584</u>
			Other Income/Expenses				
14,638	16,186	1,548	Support Allocation	80,386	145,673	65,287	124,357
9,065	9,386	321	Depreciation	81,584	84,476	2,893	81,584
1,691	9	1,682	Interest Income	12,102	83	12,018	0
<u>(12,344)</u>	<u>(15,110)</u>	<u>2,768</u>	Net Income from Operations	<u>7,960</u>	<u>(135,997)</u>	<u>143,957</u>	<u>(36,357)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	81,584			
1,326			Insurance	11,934			
<u>10,391</u>			Total Adjustments per lease	<u>93,518</u>			
(1,952)			Net Rental Income per Lease	101,477			
(586)			Percent for Rent to City @ 30%	30,443			
<u>(11,757)</u>			PPA Portion of Net Income	<u>(22,484)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Lin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$37,599	\$37,917	(\$318)	Monthly Revenue	\$328,562	\$341,250	(\$12,688)	\$331,568
37,599	37,917	(318)	Total Gross Revenue	328,562	341,250	(12,688)	331,568
			Payroll Costs				
2,306	2,250	(56)	Payroll	14,983	20,250	5,267	20,147
619	358	(261)	Fringes	5,131	3,225	(1,906)	6,595
316	192	(124)	Pension	1,903	1,725	(178)	1,310
0	4	4	Post Employment Benefits	0	38	38	0
3,241	2,804	(437)	Total Payroll Costs	22,017	25,238	3,220	28,052
			Operating Expenses:				
0	9	9	Credit Card Fees	0	83	83	101
0	17	17	Damage Claims	0	154	154	0
492	0	(492)	Equipment	2,953	0	(2,953)	4,851
249	317	68	Insurance	2,241	2,850	609	2,799
0	65	65	Misc. Expenses	235	585	351	2,982
0	2	2	Office Expense	0	15	15	0
2,946	100	(2,846)	Professional Fees	3,114	900	(2,214)	158
72	367	295	Repairs & Maintenance	5,104	3,300	(1,804)	2,954
346	252	(94)	Telephone	3,088	2,265	(823)	2,163
110	48	(61)	Utilities	956	435	(521)	880
4,310	0	(4,310)	Operators Expenses	38,792	0	(38,792)	38,792
8,525	1,177	(7,349)	Total Operating Expense	56,483	10,587	(45,897)	55,680
11,766	3,981	(7,785)	Total Expenses	78,500	35,825	(42,677)	83,732
25,833	33,936	(8,103)	Operating Profit	250,062	305,425	(55,363)	247,836
			Other Income/Expenses				
4,521	2,351	(2,170)	Support	18,814	21,156	2,342	22,610
5,450	18,012	12,562	Depreciation	49,051	162,109	113,058	49,051
0	0	0	Interest Income	224	0	224	0
9,971	20,363	(10,392)	Total Other	68,089	183,265	(115,176)	71,661
15,862	13,573	(2,288)	Net income (Loss) from operations	181,973	122,160	(59,811)	176,175
7,931	6,787	(1,144)	50% share to PPA	90,986	61,081	(29,906)	88,088
7,931	6,787	(1,144)	50% of profit to DRPA	90,986	61,081	(29,906)	88,088
<u>12,241</u>			Total payment to DRPA	<u>129,778</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Gateway-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$21,784	\$37,917	(\$16,132)	Management Fees & Other Rev	\$144,799	\$341,250	(\$196,451)	\$1,389,879
20,833	20,833	0	Rental Income	187,500	187,500	0	187,500
66,593	45,037	21,556	Reimbursement of Expenses	513,247	405,334	107,913	406,861
109,210	103,787	5,423	Total Gross Revenue	845,546	934,084	(88,539)	1,984,240
109,210	103,787	5,423	Net Revenue	845,546	934,084	(88,539)	1,984,240
			Payroll Costs				
43,068	41,767	(1,302)	Payroll	315,523	375,900	60,377	367,347
13,379	16,750	3,371	Fringes	180,222	150,750	(29,472)	169,801
3,692	3,017	(675)	Pension	26,927	27,150	224	25,870
60,139	61,534	1,394	Total Payroll Costs	522,672	553,800	31,128	563,018
			Operating Expenses:				
1,347	3,017	1,670	Insurance	12,123	27,150	15,027	25,434
0	0	0	Printing	457	0	(457)	0
167	72	(96)	Misc. Expenses	1,195	645	(550)	796
0	579	579	Office Expense	466	5,213	4,746	6,117
191	2,425	2,234	Professional Fees	1,717	21,825	20,108	9,393
20,833	20,833	0	Rent Expense	187,500	187,500	0	187,500
19,045	3,842	(15,203)	Repairs & Maintenance	132,755	34,575	(98,180)	44,791
423	483	60	Telephone	4,033	4,350	317	4,262
42,006	31,251	(10,756)	Total Operating Expense	340,246	281,258	(58,988)	278,293
102,145	92,785	(9,362)	Total Expenses	862,918	835,058	(27,860)	841,311
7,065	11,002	(3,938)	Operating Profit	(17,372)	99,026	(116,399)	1,142,929
			Other Income/Expenses				
32,598	14,404	(18,194)	Support	198,398	129,638	(68,760)	122,473
1	458	(457)	Interest Income	1,521	4,125	(2,604)	0
(25,532)	(2,944)	(22,590)	Net Gain (Loss) from Operations	(214,249)	(26,487)	(187,763)	1,020,456

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$2,535	\$2,353	\$181	Medallion Assessment Renewal	\$178,576	\$147,690	\$30,886	\$142,207
250	515	(265)	Petitions	1,000	6,183	(5,183)	3,000
1,725	1,448	277	Voluntary Suspension	6,000	6,350	(350)	8,550
350	389	(39)	Inspection Fees	5,422	6,675	(1,253)	14,160
4,400	3,755	645	Vehicle Changes/Re-Inspection	16,300	14,330	1,971	18,700
6,084	3,771	2,312	Driver Training/Certification	52,283	40,094	12,189	24,121
0	0	0	Violation Appeal	(150)	0	(150)	0
6,200	4,178	2,022	Fines & Violations	53,883	55,614	(1,731)	41,930
92,954	135,905	(42,951)	Administrative Surcharge - On St	859,318	1,255,353	(396,035)	803,037
300	763	(463)	Court Fees	3,825	6,757	(2,932)	4,650
14,000	3,421	10,579	Medallion Transfers	94,000	236,053	(142,053)	138,000
22	20	2	Miscellaneous Revenue	7,920	6,657	1,263	7,407
<u>128,820</u>	<u>156,518</u>	<u>(27,700)</u>	Total Gross Revenue	<u>1,278,377</u>	<u>1,781,756</u>	<u>(503,380)</u>	<u>1,205,762</u>
<u>128,820</u>	<u>156,518</u>	<u>(27,700)</u>	Net Revenue	<u>1,278,377</u>	<u>1,781,756</u>	<u>(503,380)</u>	<u>1,205,762</u>
Payroll Costs							
99,407	72,494	(26,913)	Payroll	637,675	652,442	14,766	568,044
24,607	24,193	(414)	Fringes	237,830	217,735	(20,094)	216,713
6,886	8,753	1,868	Pension	65,666	78,780	13,114	63,989
8,211	3,792	(4,419)	Post Employment Benefits	65,546	34,125	(31,420)	76,035
<u>139,111</u>	<u>109,232</u>	<u>(29,878)</u>	Total Payroll Costs	<u>1,006,717</u>	<u>983,082</u>	<u>(23,634)</u>	<u>924,781</u>
Operating Expenses:							
0	34	34	Advertising	0	308	308	0
2,740	1,062	(1,678)	Auto Expense	13,684	9,555	(4,129)	7,669
386	569	183	Credit Card Fees	4,054	5,119	1,064	3,419
1,080	3,610	2,530	Equipment	12,261	32,492	20,231	3,647
5,881	26,178	20,298	Insurance	50,377	235,605	185,228	208,404
0	190	190	Printing	2,284	1,706	(578)	2,578
170	569	399	Misc. Expenses	29,907	5,119	(24,788)	4,749
893	3,792	2,899	Office Expense	5,948	34,125	28,177	6,150
2,247	5,688	3,441	Professional Fees	138,884	51,188	(87,697)	35,630
6,983	9,009	2,026	Rent Expense	63,301	81,081	17,780	64,211
0	1,327	1,327	Real Estate Taxes	0	11,944	11,944	12,002
3,201	1,896	(1,305)	Repairs & Maintenance	15,221	17,062	1,842	14,007
1,070	833	(237)	Telephone	10,718	7,501	(3,217)	8,293
0	758	758	Criminal Record Check	13,596	6,825	(6,771)	12,562
84	1,138	1,053	Uniforms	3,188	10,238	7,050	2,011
2,279	2,654	375	Utilities	18,719	23,888	5,169	16,682
<u>27,014</u>	<u>59,307</u>	<u>32,292</u>	Total Operating Expense	<u>382,142</u>	<u>533,756</u>	<u>151,613</u>	<u>402,014</u>
<u>166,125</u>	<u>168,539</u>	<u>2,414</u>	Total Expenses	<u>1,388,859</u>	<u>1,516,838</u>	<u>127,979</u>	<u>1,326,795</u>
<u>(37,305)</u>	<u>(12,021)</u>	<u>(25,286)</u>	Operating Profit	<u>(110,482)</u>	<u>264,918</u>	<u>(375,401)</u>	<u>(121,033)</u>
Other Income/Expenses							
49,692	44,996	(4,696)	Support	319,832	404,963	85,131	374,955
810	801	(9)	Depreciation	8,238	7,208	(1,029)	0
564	0	564	Interest Income	4,734	0	4,734	5,757
0	16,667	(16,667)	Restricted Medallion Sales	0	150,000	(150,000)	1,200
<u>(87,243)</u>	<u>(41,151)</u>	<u>(46,093)</u>	Net Gain (Loss) from Operations	<u>(433,818)</u>	<u>2,747</u>	<u>(436,565)</u>	<u>(489,031)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Nine Months Ending 12/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue					
\$13,075	\$9,958	\$3,117	Limo Assessment/Stickers	\$99,550	\$48,239	\$51,311	\$97,250	
0	1,093	(1,093)	Petitions	0	9,837	(9,837)	0	
300	0	300	Inspection Fees	750	3,429	(2,679)	600	
1,741	1,676	65	Driver Training/Certification	16,361	14,500	1,861	8,962	
0	9,958	(9,958)	Voluntary Suspension	225	12,369	(12,144)	150	
0	0	0	Applications	37,500	0	37,500	22,500	
175	0	175	Fines & Violations	6,095	7,928	(1,833)	4,000	
23,238	14,737	8,501	Administrative Surcharge - On St	214,829	136,127	78,702	200,759	
0	0	0	Court Fees	225	750	(525)	225	
0	0	0	Medallion Transfers	2,000	1,711	289	6,000	
0	0	0	Miscellaneous Revenue	154	3,000	(2,846)	132	
<u>38,529</u>	<u>37,422</u>	<u>1,107</u>	Total Gross Revenue	<u>377,689</u>	<u>237,890</u>	<u>139,799</u>	<u>340,578</u>	
<u>38,529</u>	<u>37,422</u>	<u>1,107</u>	Net Revenue	<u>377,689</u>	<u>237,890</u>	<u>139,799</u>	<u>340,578</u>	
			Payroll Costs					
10,805	7,966	(2,839)	Payroll	68,861	71,697	2,836	112,952	
2,675	2,659	(16)	Fringes	24,332	23,927	(405)	44,972	
748	962	214	Pension	7,086	8,657	1,572	16,743	
0	417	417	Post Employment Benefits	0	3,750	3,750	0	
<u>14,228</u>	<u>12,004</u>	<u>(2,225)</u>	Total Payroll Costs	<u>100,279</u>	<u>108,031</u>	<u>7,753</u>	<u>174,667</u>	
			Operating Expenses:					
0	4	4	Advertising	0	34	34	0	
298	117	(181)	Auto Expense	1,234	1,050	(184)	1,257	
42	63	21	Credit Card Fees	515	563	48	669	
117	397	279	Equipment	1,315	3,571	2,256	386	
13,423	2,877	(10,546)	Insurance	121,085	25,891	(95,195)	63,241	
0	21	21	Printing	247	187	(60)	333	
18	63	44	Misc. Expenses	600	563	(38)	885	
97	417	320	Office Expense	643	3,750	3,107	3,316	
386	625	239	Professional Fees	1,754	5,625	3,871	1,320	
759	990	231	Rent Expense	6,831	8,910	2,079	13,662	
0	146	146	Real Estate Taxes	0	1,312	1,312	1,277	
348	208	(140)	Repairs & Maintenance	4,545	1,875	(2,670)	2,338	
116	92	(25)	Telephone	1,158	824	(334)	1,788	
0	83	83	Criminal Record Check	0	750	750	0	
9	125	116	Uniforms	463	1,125	662	537	
248	292	44	Utilities	2,020	2,625	605	4,993	
<u>15,861</u>	<u>6,520</u>	<u>(9,345)</u>	Total Operating Expense	<u>142,410</u>	<u>58,655</u>	<u>(83,756)</u>	<u>96,002</u>	
<u>30,089</u>	<u>18,524</u>	<u>(11,570)</u>	Total Expenses	<u>242,689</u>	<u>166,686</u>	<u>(76,003)</u>	<u>270,669</u>	
<u>8,440</u>	<u>18,898</u>	<u>(10,462)</u>	Operating Profit	<u>135,000</u>	<u>71,204</u>	<u>63,796</u>	<u>69,909</u>	
			Other Income/Expenses					
9,274	4,945	(4,329)	Support	56,441	44,501	(11,940)	77,252	
88	88	0	Depreciation	616	791	175	0	
121	0	121	Interest Income	918	0	918	237	
<u>(801)</u>	<u>13,865</u>	<u>(14,671)</u>	Net Gain (Loss) from Operations	<u>78,861</u>	<u>25,912</u>	<u>52,949</u>	<u>(7,106)</u>	

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_TNC-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$0	\$0	Assessments	\$2,566,154	\$2,144,460	\$421,694	\$1,789,748
1,100	1,175	(75)	Inspection Fees	11,975	10,215	1,760	9,125
200	1,197	(997)	Fines & Violations	9,900	8,224	1,676	9,275
0	140	(140)	Court Fees	825	1,680	(855)	900
100	0	100	Miscellaneous Revenue	100	100	0	25
<u>1,400</u>	<u>2,512</u>	<u>(1,112)</u>	Total Gross Revenue	<u>2,588,954</u>	<u>2,164,679</u>	<u>424,275</u>	<u>1,809,073</u>
<u>1,400</u>	<u>2,512</u>	<u>(1,112)</u>	Net Revenue	<u>2,588,954</u>	<u>2,164,679</u>	<u>424,275</u>	<u>1,809,073</u>
			Payroll Costs				
105,889	78,070	(27,820)	Payroll	670,688	702,629	31,942	527,608
26,212	26,054	(158)	Fringes	243,014	234,484	(8,530)	205,675
7,334	9,426	2,092	Pension	68,961	84,832	15,871	39,414
0	4,083	4,083	Post Employment Benefits	0	36,750	36,750	0
<u>139,435</u>	<u>117,633</u>	<u>(21,803)</u>	Total Payroll Costs	<u>982,663</u>	<u>1,058,695</u>	<u>76,033</u>	<u>772,697</u>
			Operating Expenses:				
0	37	37	Advertising	0	331	331	0
2,919	1,143	(1,776)	Auto Expense	9,765	10,290	525	9,115
411	613	201	Credit Card Fees	5,009	5,513	504	3,261
1,151	3,888	2,737	Equipment	12,727	34,991	22,264	3,723
19,048	28,192	9,144	Insurance	173,705	253,728	80,023	224,273
0	204	204	Printing	(602)	1,838	2,439	2,575
180	613	432	Misc. Expenses	34,621	5,513	(29,109)	4,596
952	4,083	3,132	Office Expense	6,271	36,750	30,479	7,173
2,646	6,125	3,479	Professional Fees	6,942	55,125	48,183	3,128
7,438	9,702	2,264	Rent Expense	66,488	87,318	20,830	58,747
0	1,429	1,429	Real Estate Taxes	0	12,863	12,863	12,257
3,410	2,042	(1,368)	Repairs & Maintenance	19,096	18,375	(721)	14,886
1,140	898	(243)	Telephone	11,285	8,078	(3,208)	7,857
0	817	817	Criminal Record Check	0	7,350	7,350	0
90	1,225	1,135	Uniforms	3,422	11,025	7,603	1,731
2,427	2,858	431	Utilities	19,662	25,725	6,063	18,293
<u>41,812</u>	<u>63,869</u>	<u>22,056</u>	Total Operating Expense	<u>368,391</u>	<u>574,813</u>	<u>206,419</u>	<u>371,615</u>
<u>181,247</u>	<u>181,502</u>	<u>253</u>	Total Expenses	<u>1,351,054</u>	<u>1,633,508</u>	<u>282,451</u>	<u>1,144,312</u>
<u>(179,847)</u>	<u>(178,990)</u>	<u>(859)</u>	Operating Profit	<u>1,237,900</u>	<u>531,171</u>	<u>706,727</u>	<u>664,761</u>
			Other Income/Expenses				
52,574	48,457	(4,117)	Support	311,280	436,115	124,835	324,081
862	863	1	Depreciation	6,988	7,771	783	0
5,403	0	5,403	Interest Income	49,629	0	49,629	26,659
<u>(227,880)</u>	<u>(228,310)</u>	<u>427</u>	Net Gain (Loss) from Operations	<u>969,261</u>	<u>87,285</u>	<u>881,974</u>	<u>367,339</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_RedLight-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,667,376	\$1,538,855	\$1,128,521	Revenue - Red Light Camera	\$23,294,679	\$17,126,497	\$6,168,182	\$17,677,166
55,386	17,190	38,196	Credit Card Convenience Fees	215,640	232,542	(16,902)	236,128
(120)	(750)	630	Ticketing Refund	(27,284)	(6,750)	(20,534)	0
<u>2,722,642</u>	<u>1,555,295</u>	<u>1,167,347</u>	Total Gross Revenue	<u>23,483,035</u>	<u>17,352,289</u>	<u>6,130,746</u>	<u>17,913,294</u>
(83,070)	(94,720)	11,650	Program Fees	(776,764)	(852,480)	75,716	(870,287)
<u>2,639,572</u>	<u>1,460,575</u>	<u>1,178,996</u>	Net Revenue	<u>22,706,271</u>	<u>16,499,809</u>	<u>6,206,462</u>	<u>17,043,007</u>
			Payroll Costs				
48,677	50,167	1,490	Payroll	471,327	451,500	(19,827)	466,892
9,235	9,167	(68)	Fringes	100,859	82,500	(18,359)	87,642
7,438	7,458	21	Pension	57,075	67,125	10,050	39,472
1,733	2,625	892	Post Employment Benefits	12,671	23,625	10,954	15,554
<u>67,083</u>	<u>69,417</u>	<u>2,334</u>	Total Payroll Costs	<u>641,932</u>	<u>624,750</u>	<u>(17,182)</u>	<u>609,560</u>
53	444	392	Operating Expenses:				
531,264	421,905	(109,359)	Auto Expense	872	3,998	3,126	1,110
13,986	7,689	(6,298)	Equipment	3,379,314	3,797,145	417,831	2,995,200
0	0	0	Insurance	125,874	69,197	(56,678)	134,190
977	126	(851)	Postage	31,417	0	(31,417)	9,784
0	111	111	Printing	16,895	1,130	(15,765)	11,396
0	117	117	Misc. Expenses	413	995	582	0
119,669	4,500	(115,169)	Office Expense	(26,333)	1,051	27,383	746
25,426	29,167	3,741	Professional Fees	233,494	40,500	(192,994)	26,660
18,396	15,000	(3,396)	Collection Fees	218,098	262,500	44,402	195,247
5,815	11,000	5,185	Police Review - Red Light	156,769	135,000	(21,769)	99,746
9,188	11,330	2,142	Admin Review - Red Light	47,240	99,000	51,760	47,522
4	4,743	4,740	Rent Expense	46,056	101,970	55,914	38,899
206	350	144	Repairs & Maintenance	12	42,687	42,675	194
<u>724,984</u>	<u>506,482</u>	<u>(218,501)</u>	Telephone	2,524	3,150	627	3,030
<u>792,067</u>	<u>575,899</u>	<u>(216,167)</u>	Total Operating Expense	<u>4,232,645</u>	<u>4,558,323</u>	<u>325,678</u>	<u>3,563,724</u>
<u>1,847,505</u>	<u>884,676</u>	<u>962,829</u>	Total Expenses	<u>4,874,577</u>	<u>5,183,073</u>	<u>308,496</u>	<u>4,173,284</u>
			Operating Profit	<u>17,831,694</u>	<u>11,316,736</u>	<u>6,514,958</u>	<u>12,869,723</u>
234,654	125,000	(109,654)	Other Income/Expenses				
8,409	20	8,389	Support	1,123,687	1,125,000	1,313	1,181,390
<u>1,621,260</u>	<u>759,696</u>	<u>861,565</u>	Interest Income	38,675	176	38,500	586
			Payment to PennDot	<u>16,746,682</u>	<u>10,191,912</u>	<u>6,554,771</u>	<u>11,688,919</u>

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Nine Months Ending 12/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,560,369	\$1,351,487	\$208,882	Revenue - Speed Camera	\$16,340,821	\$10,961,532	\$5,379,289	\$15,806,150
1,560,369	1,351,487	208,882	Total Gross Revenue	16,340,821	10,961,532	5,379,289	15,806,150
(58,550)	(65,000)	6,450	Program Costs	(590,269)	(640,000)	49,731	(529,295)
1,501,819	1,286,487	215,332	Net Revenue	15,750,552	10,321,532	5,429,020	15,276,855
			Payroll Costs				
48,677	30,334	(18,342)	Payroll	471,329	273,008	(198,321)	466,893
9,236	9,677	441	Fringes	100,827	87,089	(13,738)	87,713
7,438	8,739	1,301	Pension	57,076	78,647	21,572	39,473
1,733	4,331	2,598	Post Employment Benefits	12,672	38,977	26,306	14,826
67,084	53,081	(14,003)	Total Payroll Costs	641,904	477,721	(164,182)	608,905
			Operating Expenses:				
53	0	(53)	Auto Expense	557	0	(557)	265
0	122,300	122,300	Equipment	239,600	1,100,700	861,100	1,123,769
13,986	10,877	(3,109)	Insurance	125,874	97,889	(27,985)	54,612
6,020	0	(6,020)	Postage	34,828	0	(34,828)	25,450
3,040	6,934	3,894	Printing	15,937	62,403	46,466	11,180
0	48	48	Misc. Expenses	413	430	17	0
0	28	28	Office Expense	1,379	250	(1,129)	259
410	3,000	2,590	Professional Fees	13,416	27,000	13,584	9,958
15,309	20,000	4,691	Collection Fees	169,446	180,000	10,554	160,427
(8,592)	10,500	19,092	Police Review - Speed Camera	69,980	94,500	24,520	93,680
4,831	10,000	5,169	Admin Review - Speed Camera	43,681	90,000	46,319	53,714
0	4,743	4,743	Rent Expense	36,869	42,687	5,818	38,899
4	0	(4)	Repairs & Maintenance	12	0	(12)	194
207	259	53	Telephone	2,232	2,331	99	3,321
0	65	65	Uniforms	0	588	588	0
35,268	188,754	153,489	Total Operating Expense	754,224	1,698,778	944,554	1,575,728
102,352	241,835	139,485	Total Expenses	1,396,128	2,176,499	780,372	2,184,633
1,399,467	1,044,652	354,818	Operating Profit	14,354,424	8,145,033	6,209,392	13,092,222
			Other Income/Expenses				
39,967	53,979	14,012	Support	321,542	485,814	164,272	618,016
14,561	317	14,244	Interest Income	113,935	2,852	111,083	0
1,374,061	990,990	383,074	Payment to PennDot	14,146,817	7,662,071	6,484,747	12,474,206

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Nine Months Ending 12/31/2023
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Support-FY2023
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,769,968	\$827,890	(\$942,078)	Payroll	\$10,696,987	\$7,451,007	(\$3,245,980)	\$10,344,940
345,275	219,645	(125,629)	Fringes	(455,834)	1,976,806	2,432,640	2,697,363
334,775	153,642	(181,133)	Pension	2,955,432	1,382,776	(1,572,657)	2,336,681
85,179	43,921	(41,258)	Post Employment Benefits	645,985	395,291	(250,693)	699,024
<u>2,535,197</u>	<u>1,245,098</u>	<u>(1,290,098)</u>	Total Payroll Costs	<u>13,842,570</u>	<u>11,205,880</u>	<u>(2,636,690)</u>	<u>16,078,008</u>
			Other Expenses:				
293	1,110	817	Advertising	19,427	9,991	(9,436)	8,032
55,540	2,821	(52,719)	Auto Expense	501,955	25,387	(476,569)	517,470
0	52	52	Damage Claims	2,134	466	(1,669)	0
9,150	13,243	4,093	Equipment	42,651	119,185	76,535	9,287
107,067	59,770	(47,297)	Insurance	1,259,665	537,929	(721,736)	761,851
0	3,045	3,045	Printing	42,470	27,402	(15,067)	33,022
19,161	32,533	13,371	Depreciation	132,063	292,796	160,733	133,253
0	130	130	Interest Expense/Income	389	1,166	777	443
49,435	12,500	(36,935)	Misc. Expenses	501,973	112,500	(389,473)	282,408
58,364	66,735	8,371	Office Expense	679,884	600,616	(79,268)	648,916
93,494	54,167	(39,328)	Professional Fees	1,088,824	487,500	(601,324)	1,566,033
101,877	81,753	(20,124)	Rent Expense	911,450	735,780	(175,670)	824,122
0	32	32	Real Estate Taxes	0	284	284	0
6,930	1,204	(5,726)	Snow Removal	32,522	10,834	(21,688)	25,467
12,321	12,643	322	Telephone	154,889	113,783	(41,106)	158,383
2,282	2,529	247	Uniforms	68,605	22,763	(45,842)	44,059
9,060	2,871	(6,189)	Utilities	71,826	25,837	(45,989)	48,140
0	1,063	1,063	Essington Building	0	9,570	9,570	0
<u>524,974</u>	<u>348,201</u>	<u>(176,776)</u>	Total Other Expense	<u>5,510,727</u>	<u>3,133,789</u>	<u>(2,376,940)</u>	<u>5,060,886</u>
<u>3,060,171</u>	<u>1,593,299</u>	<u>(1,466,874)</u>	Total Admin	<u>19,353,297</u>	<u>14,339,669</u>	<u>(5,013,630)</u>	<u>21,138,894</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,250,000)	0	2,250,000	(2,250,000)
<u>2,810,171</u>	<u>1,593,299</u>	<u>(1,216,874)</u>	Net Support to Allocate	<u>17,103,297</u>	<u>14,339,669</u>	<u>(2,763,630)</u>	<u>18,888,894</u>