

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,963,353	\$7,001,665	\$961,688	Revenue - Tickets	\$73,619,309	\$68,298,563	\$5,320,746	\$66,236,206
3,361,786	3,372,001	(10,215)	Revenue - Meters	30,749,658	30,132,995	616,663	30,066,358
543,224	527,802	15,422	Revenue - Towing	5,003,519	4,632,788	370,731	4,937,400
171,911	124,734	47,177	Revenue - Storage	1,469,233	1,181,726	287,507	1,587,068
23,673	7,392	16,281	Revenue - Truck Enforcement	238,570	128,189	110,381	190,505
296,223	264,342	31,881	Revenue - Booting	2,712,501	2,389,539	322,962	2,464,593
391,869	228,362	163,507	Revenue - RPP	2,849,556	2,086,685	762,871	2,104,774
21,640	22,330	(690)	Revenue - Contractor	2,210,820	1,954,994	255,826	1,300,110
26,025	32,233	(6,208)	Revenue - Loading Zone	361,500	354,761	6,739	354,125
935,577	764,423	171,155	Revenue - Auction	7,291,432	7,906,366	(614,934)	8,184,584
(144,978)	(77,506)	(67,472)	Auction Expenses	(1,717,157)	(1,858,214)	141,057	(1,708,333)
15,620	17,275	(1,655)	Revenue-Auction Proc Fee	129,000	151,522	(22,522)	108,060
4,760	2,422	2,338	Court Fees	40,425	21,965	18,460	31,380
216,990	236,358	(19,369)	Credit Card Convenience Fees	2,111,494	2,405,656	(294,162)	2,244,431
4,715	3,824	891	Revenue-Proc Fee-Regist/Susp	41,800	40,277	1,523	38,865
(14,707)	(11,655)	(3,053)	Ticketing Refund	(196,401)	(217,891)	21,490	(162,262)
6,948	433	6,515	Miscellaneous Revenue	11,525	5,101	6,424	5,748
147,621	0	147,621	PEO Airport Detail	499,868	0	499,868	0
13,972,250	12,516,435	1,455,814	Total Gross Revenue	127,426,652	119,615,022	7,811,629	117,983,612
(1,094,774)	(695,846)	(398,928)	Program Fees	(5,794,045)	(6,262,616)	468,571	(5,648,389)
12,877,476	11,820,589	1,056,886	Net Revenue	121,632,607	113,352,406	8,280,200	112,335,223
			Payroll Costs				
3,222,055	2,823,816	(398,240)	Payroll	29,147,317	25,414,341	(3,732,976)	24,436,635
738,968	1,362,921	623,953	Fringes	12,162,455	12,266,286	103,831	13,275,242
1,073,965	828,803	(245,162)	Pension	8,759,805	7,459,223	(1,300,582)	7,470,509
60,830	82,138	(21,308)	Post Employment Benefits	499,410	739,240	239,830	717,657
5,095,818	5,097,678	1,859	Total Payroll Costs	50,568,987	45,879,090	(4,689,896)	45,900,043
			Operating Expenses:				
0	0	0	Advertising	30,000	0	(30,000)	0
25,853	129,167	103,313	Auto Expense	958,613	1,162,500	203,887	1,078,140
47,593	100,000	52,407	Credit Card Fees	489,667	900,000	410,333	532,492
458	13,333	12,875	Damage Claims	(10,241)	120,000	130,241	32,363
101,664	75,000	(26,664)	Equipment	1,092,912	675,000	(417,912)	866,162
135,416	43,890	(91,526)	Insurance	1,219,192	395,014	(824,178)	932,373
0	37,500	37,500	Postage	413,307	337,500	(75,807)	353,769
5,905	50,000	44,095	Printing	177,315	450,000	272,685	221,329
20,511	21,386	875	Interest Expense	199,220	192,472	(6,748)	237,067
70,542	208,333	137,791	Meter Costs	653,538	1,875,000	1,221,462	918,335
304,338	291,667	(12,671)	Convenience Fees	2,459,549	2,625,003	165,454	2,600,044
525	4,838	4,313	Misc. Expenses	12,283	43,541	31,259	19,247
4,840	4,355	(485)	Truck Enforcement/Towing	158,603	39,195	(119,408)	101,819
5,338	16,667	11,329	Office Expense	170,418	150,000	(20,418)	148,591
68,764	108,333	39,569	Professional Fees	616,298	975,000	358,702	688,017
31,536	29,167	(2,369)	Collection Services for Revenue	264,477	262,500	(1,977)	279,870
0	4,167	4,167	Phila Police Support	43,004	37,500	(5,504)	25,149
37,874	108,146	70,273	Rent Expense	936,266	973,318	37,052	1,015,959
23,276	4,167	(19,109)	Real Estate Taxes	23,276	37,500	14,224	22,687
106,838	66,667	(40,172)	Repairs & Maintenance	744,790	600,000	(144,790)	490,057
0	11,250	11,250	Snow Removal	0	101,250	101,250	0
13,297	16,667	3,370	Telecommunications	147,371	150,000	2,629	130,449
0	20,833	20,833	Tickets	241,125	187,500	(53,625)	204,080
46,471	49,167	2,696	Uniforms	160,496	442,500	282,004	382,193
37,448	20,833	(16,615)	Utilities	122,450	187,500	65,050	132,313
1,088,487	1,435,533	347,045	Total Operating Expense	11,323,929	12,919,793	1,595,863	11,412,505
6,184,305	6,533,211	348,904	Total Expenses	61,892,916	58,798,883	(3,094,033)	57,312,548
6,693,171	5,287,378	1,405,790	Operating Profit	59,739,691	54,553,523	5,186,167	55,022,675
			Other Income/Expenses				
2,195,252	1,663,848	(531,404)	Support	19,655,353	14,974,628	(4,680,725)	13,202,036
0	172	(172)	Rental Income	0	1,545	(1,545)	0
303,521	315,221	11,700	Depreciation	2,589,737	2,836,987	247,250	2,634,699
0	0	0	Essington Bldg	0	0	0	2,675
20,130	3,571	16,559	Interest Income	357,463	32,137	325,326	377,565
4,214,528	3,312,052	902,473	Payment To The City	37,852,064	36,775,590	1,076,473	39,560,830

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$103,901	\$96,899	\$7,002	Transient Revenue	\$762,594	\$872,094	(\$109,500)	\$773,098
92,707	100,000	(7,293)	Monthly Revenue	762,737	900,000	(137,263)	707,286
0	125	(125)	Business Validations	7,179	1,125	6,054	2,333
20,627	24,333	(3,707)	Employee Parking	179,868	219,000	(39,132)	169,302
5,765	19,500	(13,735)	Rental Income	144,467	175,500	(31,033)	140,421
0	613	(613)	Advertising Revenue	800	5,513	(4,713)	3,800
<u>223,000</u>	<u>241,470</u>	<u>(18,470)</u>	Total Gross Revenue	<u>1,857,645</u>	<u>2,173,232</u>	<u>(315,587)</u>	<u>1,796,240</u>
<u>223,000</u>	<u>241,470</u>	<u>(18,470)</u>	Net Revenue				
			Payroll Costs				
39,218	37,450	(1,768)	Payroll	395,415	345,853	(49,562)	382,519
6,004	7,021	1,016	Fringes	57,010	63,185	6,175	72,214
2,116	2,299	183	Pension	20,005	20,694	689	23,184
0	319	319	Post Employment Benefits	0	2,873	2,873	639
<u>47,338</u>	<u>47,089</u>	<u>(249)</u>	Total Payroll Costs	<u>472,430</u>	<u>432,605</u>	<u>(39,825)</u>	<u>478,556</u>
			Operating Expenses:				
2,659	2,833	174	Credit Card Fees	24,613	25,500	887	19,587
240	2,768	2,528	Equipment	2,000	24,910	22,910	18,843
2,952	2,373	(579)	Insurance	26,569	21,358	(5,211)	20,322
0	48	48	Printing	181	432	251	574
1,487	958	(529)	Misc. Expenses	12,158	8,625	(3,533)	10,228
89	54	(34)	Office Expense	2,025	490	(1,535)	353
11,731	10,417	(1,315)	Professional Fees	429,963	93,750	(336,213)	105,509
6,884	0	(6,884)	Real Estate Taxes	13,767	0	(13,767)	6,884
29,940	18,783	(11,157)	Repairs & Maintenance	560,993	169,050	(391,943)	192,800
777	1,583	806	Telecommunicatons	10,684	14,243	3,559	15,254
0	125	125	Tickets	0	1,125	1,125	0
0	305	305	Uniforms	0	2,745	2,745	0
7,694	5,492	(2,202)	Utilities	75,409	49,426	(25,982)	34,140
<u>64,453</u>	<u>45,739</u>	<u>(18,713)</u>	Total Operating Expense	<u>1,158,362</u>	<u>411,654</u>	<u>(746,707)</u>	<u>424,494</u>
<u>111,791</u>	<u>92,828</u>	<u>(18,962)</u>	Total Expenses	<u>1,630,792</u>	<u>844,259</u>	<u>(786,533)</u>	<u>903,050</u>
<u>111,209</u>	<u>148,642</u>	<u>(37,432)</u>	Operating Profit	<u>226,853</u>	<u>1,328,973</u>	<u>(1,102,120)</u>	<u>893,190</u>
			Other Income/Expenses				
40,266	21,963	(18,303)	Support	517,380	197,665	(319,715)	208,660
3,596	2,958	(637)	Depreciation	32,362	26,625	(5,737)	32,362
8,416	1,792	6,624	Interest Income	97,072	16,125	80,947	85,321
3,885	4,636	751	Interest Expense	36,395	41,722	5,328	38,743
<u>71,878</u>	<u>120,877</u>	<u>(48,997)</u>	Net Gain (Loss) from Operations	<u>(262,212)</u>	<u>1,079,086</u>	<u>(1,341,298)</u>	<u>698,746</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$105,903	\$101,899	\$4,004	Transient Revenue	\$1,024,135	\$917,089	\$107,047	\$866,230
120,542	153,500	(32,958)	Monthly Revenue	1,149,533	1,381,500	(231,967)	1,097,525
0	1,250	(1,250)	Business Validations	18,073	11,250	6,823	12,989
0	6,100	(6,100)	Rental Income	14,000	54,900	(40,900)	35,000
0	877	(877)	Advertising Revenue	2,400	7,889	(5,489)	6,786
0	0	0	Miscellaneous Revenue	3,500	0	3,500	0
<u>226,445</u>	<u>263,626</u>	<u>(37,180)</u>	Total Gross Revenue	<u>2,211,641</u>	<u>2,372,628</u>	<u>(160,986)</u>	<u>2,018,530</u>
<u>226,445</u>	<u>263,626</u>	<u>(37,180)</u>		<u>2,211,641</u>	<u>2,372,628</u>	<u>(160,986)</u>	<u>2,018,530</u>
			Net Revenue				
			Payroll Costs				
27,835	36,953	9,119	Payroll	279,954	327,781	47,827	274,510
12,187	18,089	5,902	Fringes	113,676	162,801	49,125	152,246
2,078	2,987	908	Pension	23,810	26,879	3,069	23,614
210	530	320	Post Employment Benefits	2,024	4,766	2,742	3,627
<u>42,310</u>	<u>58,559</u>	<u>16,248</u>	Total Payroll Costs	<u>419,464</u>	<u>522,227</u>	<u>102,762</u>	<u>453,997</u>
			Operating Expenses:				
3,690	2,887	(803)	Credit Card Fees	33,487	25,984	(7,504)	23,301
300	1,292	992	Equipment	2,624	11,625	9,001	14,530
2,952	2,482	(470)	Insurance	26,569	22,341	(4,228)	22,005
(247)	63	310	Printing	225	569	343	236
2,372	2,042	(330)	Misc. Expenses	12,426	18,375	5,949	19,410
18	33	15	Office Expense	1,827	299	(1,528)	205
10,562	7,292	(3,271)	Professional Fees	109,093	65,625	(43,468)	81,120
19,599	1,594	(18,006)	Real Estate Taxes	39,199	14,344	(24,855)	15,242
16,223	7,625	(8,598)	Repairs & Maintenance	99,534	68,625	(30,909)	71,531
0	43	43	Snow Removal	0	386	386	0
1,930	1,031	(899)	Telecommunications	9,585	9,276	(309)	9,076
0	125	125	Tickets	0	1,125	1,125	0
0	305	305	Uniforms	0	2,745	2,745	0
6,593	6,130	(464)	Utilities	47,857	55,166	7,309	35,339
<u>63,992</u>	<u>32,944</u>	<u>(31,049)</u>	Total Operating Expense	<u>382,426</u>	<u>296,485</u>	<u>(85,941)</u>	<u>291,995</u>
<u>106,302</u>	<u>91,503</u>	<u>(14,800)</u>	Total Expenses	<u>801,890</u>	<u>818,712</u>	<u>16,821</u>	<u>745,992</u>
<u>120,143</u>	<u>172,123</u>	<u>(51,980)</u>	Operating Profit	<u>1,409,751</u>	<u>1,553,916</u>	<u>(144,165)</u>	<u>1,272,538</u>
			Other Income/Expenses				
36,758	22,107	(14,651)	Support	254,867	198,963	(55,904)	171,033
932	990	58	Depreciation	8,391	8,906	515	8,388
73,523	94,905	21,382	Rent to National Park Service	787,992	854,146	66,153	726,983
1,583	1,446	138	Interest Income	24,504	13,011	11,493	25,680
12,728	15,070	2,343	Interest Expense	119,247	135,632	16,385	126,942
<u>(2,215)</u>	<u>40,497</u>	<u>(42,711)</u>	Net Gain (Loss) from Operations	<u>263,758</u>	<u>369,280</u>	<u>(105,522)</u>	<u>264,872</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_AutoMall-FY23
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$144,582	\$181,841	(\$37,259)	Transient Revenue	\$1,699,354	\$1,636,571	\$62,784	\$1,661,639
107,587	69,890	37,698	Monthly Revenue	676,340	629,006	47,334	648,815
0	458	(458)	Business Validations	0	4,125	(4,125)	0
105	83	22	Miscellaneous Revenue	945	750	195	1,313
<u>252,274</u>	<u>252,272</u>	<u>2</u>	Total Gross Revenue	<u>2,376,639</u>	<u>2,270,452</u>	<u>106,188</u>	<u>2,311,767</u>
<u>252,274</u>	<u>252,272</u>	<u>2</u>	Net Revenue				
			2,376,639	2,270,452	106,188	2,311,767	
			Payroll Costs				
37,497	41,593	4,096	Payroll	350,942	374,335	23,393	327,406
8,564	9,946	1,382	Fringes	76,988	89,517	12,529	90,472
1,846	1,876	29	Pension	17,269	16,881	(388)	15,670
210	865	655	Post Employment Benefits	2,024	7,781	5,757	3,685
<u>48,117</u>	<u>54,280</u>	<u>6,162</u>	Total Payroll Costs	<u>447,223</u>	<u>488,514</u>	<u>41,291</u>	<u>437,233</u>
			Operating Expenses:				
5,382	5,833	452	Credit Card Fees	59,981	52,500	(7,481)	51,725
0	1,981	1,981	Equipment	0	17,825	17,825	7,174
3,223	2,493	(730)	Insurance	29,006	22,438	(6,569)	22,194
(38)	99	137	Printing	154	890	736	177
0	1	1	Misc. Expenses	3,568	7	(3,561)	(1,409)
49	35	(14)	Office Expense	2,450	319	(2,131)	241
24,873	5,417	(19,456)	Professional Fees	72,517	48,750	(23,767)	46,356
(3,902)	11,009	14,911	Repairs & Maintenance	119,507	99,077	(20,430)	64,088
0	4	4	Snow Removal	0	38	38	0
2,073	904	(1,169)	Telecommunicatons	10,240	8,140	(2,100)	8,519
0	125	125	Tickets	0	1,125	1,125	0
0	305	305	Uniforms	237	2,745	2,508	368
3,717	4,375	658	Utilities	37,082	39,375	2,293	36,212
<u>35,377</u>	<u>32,581</u>	<u>(2,795)</u>	Total Operating Expense	<u>334,742</u>	<u>293,229</u>	<u>(41,514)</u>	<u>235,645</u>
<u>83,494</u>	<u>86,861</u>	<u>3,367</u>	Total Expenses	<u>781,965</u>	<u>781,743</u>	<u>(223)</u>	<u>672,878</u>
<u>168,780</u>	<u>165,411</u>	<u>3,370</u>	Operating Profit	<u>1,594,674</u>	<u>1,488,709</u>	<u>105,965</u>	<u>1,638,889</u>
			Other Income/Expenses				
29,112	24,906	(4,206)	Support	247,221	224,157	(23,064)	155,640
53,781	55,583	1,802	Depreciation	578,359	500,250	(78,109)	448,192
3,698	1,042	2,656	Interest Income	45,912	9,378	36,534	8,186
2,856	3,321	465	Interest Expense	26,761	29,887	3,126	28,488
<u>86,729</u>	<u>82,643</u>	<u>(4,087)</u>	Net income	<u>788,245</u>	<u>743,793</u>	<u>(44,452)</u>	<u>1,014,755</u>
<u>55,291</u>	<u>52,685</u>		85% of Net-75% to the City	<u>502,506</u>	<u>474,168</u>		<u>646,906</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$83,496	\$59,889	\$23,607	Transient Revenue	\$593,201	\$538,999	\$54,202	\$557,687
43,009	23,417	19,592	Monthly Revenue	212,917	210,750	2,167	180,922
126,505	83,306	43,199	Total Gross Revenue	806,118	749,749	56,368	738,609
126,505	83,306	43,199	Net Revenue	806,118	749,749	56,368	738,609
			Payroll Costs				
23,641	23,571	(70)	Payroll	213,701	212,139	(1,562)	171,857
9,929	7,700	(2,229)	Fringes	56,894	69,297	12,403	69,960
694	1,838	1,144	Pension	6,686	16,544	9,858	11,889
0	689	689	Post Employment Benefits	0	6,197	6,197	407
34,264	33,798	(466)	Total Payroll Costs	277,281	304,177	26,896	254,113
			Operating Expenses:				
2,223	1,841	(382)	Credit Card Fees	18,165	16,565	(1,600)	13,983
0	121	121	Equipment	413	1,085	672	1,090
1,273	872	(401)	Insurance	11,456	7,846	(3,611)	8,766
0	3	3	Printing	0	29	29	0
476	149	(327)	Misc. Expenses	1,302	1,339	38	2,047
61	121	60	Office Expense	3,087	1,092	(1,995)	676
9,143	162	(8,982)	Professional Fees	14,718	1,455	(13,263)	10,077
3,927	3,767	(159)	Repairs & Maintenance	67,020	33,906	(33,114)	59,397
1,726	689	(1,037)	Telecommunications	7,638	6,200	(1,438)	5,450
0	125	125	Tickets	0	1,125	1,125	0
0	305	305	Uniforms	0	2,745	2,745	574
18,829	8,155	(10,675)	Total Operating Expense	123,799	73,387	(50,412)	102,060
53,093	41,953	(11,141)	Total Expenses	401,080	377,564	(23,516)	356,173
73,412	41,353	32,058	Operating Profit	405,038	372,185	32,852	382,436
			Other Income/Expenses				
18,379	9,346	(9,033)	Support	127,434	84,115	(43,319)	82,096
3,887	3,046	842	Interest Income	38,792	27,412	11,380	30,969
58,920	35,053	23,866	Net Gain (Loss) Before Depreciation	316,396	315,482	913	331,309
59,444	60,883	1,439	Depreciation	534,947	547,946	12,999	535,148
(524)	(25,830)	(25,305)	Net Gain (Loss) from Operations	(218,551)	(232,464)	(13,912)	(203,839)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Nine Months Ending 12/31/2024
****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				
\$14,006	\$18,333	(\$4,327)	Revenue - Meters	\$126,280	\$165,000	(\$38,720)	\$177,353
19,722	22,083	(2,362)	Transient Revenue	156,457	198,750	(42,293)	194,474
7,042	6,958	84	Monthly Revenue	60,274	62,625	(2,351)	62,302
0	0	0	Miscellaneous Revenue	180,000	0	180,000	1,000,000
40,770	47,374	(6,605)	Total Gross Revenue	523,011	426,375	96,636	1,434,129
<hr/>			<hr/>				
40,770	47,374	(6,605)	Net Revenue	523,011	426,375	96,636	1,434,129
			Payroll Costs				
2,384	1,719	(665)	Payroll	20,062	15,474	(4,588)	14,909
963	395	(568)	Fringes	7,442	3,555	(3,887)	5,583
333	243	(91)	Pension	2,790	2,184	(606)	1,955
0	205	205	Post Employment Benefits	0	1,843	1,843	203
3,680	2,562	(1,118)	Total Payroll Costs	30,294	23,056	(7,237)	22,650
<hr/>			<hr/>				
			Operating Expenses:				
502	867	364	Credit Card Fees	4,777	7,800	3,023	6,091
0	1	1	Damage Claims	0	10	10	0
0	1	1	Equipment	0	11	11	0
325	416	91	Insurance	2,925	3,742	817	2,241
34	37	3	Meter Costs	311	329	19	208
530	196	(333)	Misc. Expenses	2,406	1,766	(639)	2,213
0	4	4	Office Expense	1,068	38	(1,029)	0
4,922	1,817	(3,104)	Professional Fees	67,577	16,354	(51,223)	22,529
78	2,299	2,221	Repairs & Maintenance	6,287	20,694	14,407	25,550
406	250	(156)	Telecommunications	2,818	2,254	(565)	1,927
0	42	42	Tickets	0	375	375	0
0	17	17	Uniforms	0	155	155	0
1,856	776	(1,080)	Utilities	6,816	6,984	168	7,846
8,653	6,723	(1,929)	Total Operating Expense	94,985	60,512	(34,473)	68,605
12,333	9,285	(3,047)	Total Expenses	125,279	83,568	(41,710)	91,255
28,437	38,089	(9,652)	Operating Profit	397,732	342,807	54,927	1,342,874
<hr/>			<hr/>				
			Other Income/Expenses				
4,427	3,004	(1,423)	Support	40,779	27,039	(13,740)	20,524
1,958	2,073	115	Depreciation	17,622	18,654	1,032	17,622
24,850	15,854	(8,996)	Interest Expense	223,650	142,684	(80,966)	261,511
15,853	15,854	(1)	Interest Income	144,720	142,686	2,034	143,201
13,055	33,012	(19,957)	to Trustee-US Bank before Debt Se	260,401	297,116	(36,714)	1,186,418

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Nine Months Ending 12/31/2024
 **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							
\$5,256,521	\$5,158,551	\$97,970	Revenue - Garages	\$57,165,965	\$57,831,426	(\$665,462)	\$56,907,465
842,511	588,186	254,325	Revenue - Economy	9,729,450	6,101,515	3,627,936	7,662,213
54,091	0	54,091	Revenue - Valet	75,761	0	75,761	0
12,200	0	12,200	Revenue - Prebooking	87,566	0	87,566	0
0	0	0	Miscellaneous Revenue	293	0	293	84
<u>6,165,323</u>	<u>5,746,737</u>	<u>418,586</u>	Total Net Revenue	<u>67,059,035</u>	<u>63,932,941</u>	<u>3,126,094</u>	<u>64,569,762</u>
Payroll Costs							
436,195	516,833	80,638	Payroll	4,070,822	4,651,500	580,678	4,441,714
238,755	123,000	(115,755)	Fringes	1,781,370	1,107,000	(674,370)	1,057,107
105,545	138,583	33,038	Pension	605,308	1,247,250	641,942	1,190,863
42,790	60,000	17,210	Post Employment Benefits	356,847	540,000	183,153	515,612
<u>823,285</u>	<u>838,416</u>	<u>15,132</u>	Total Payroll Costs	<u>6,814,347</u>	<u>7,545,750</u>	<u>731,403</u>	<u>7,205,296</u>
Operating Expenses:							
(6,309)	8,500	14,809	Auto Expense	81,507	76,500	(5,007)	72,883
237,214	209,917	(27,297)	Credit Card Fees	2,427,627	1,889,250	(538,377)	1,807,182
6,287	1,333	(4,953)	Gateway Fees	60,397	12,000	(48,397)	11,146
5,070	2,750	(2,320)	Damage Claims	5,070	24,750	19,680	23,550
(39)	0	39	PRCS - Maintenance	9,753	0	(9,753)	707,471
21,694	17,417	(4,277)	Insurance	195,244	156,750	(38,494)	149,364
291	250	(41)	Printing	6,003	2,250	(3,753)	2,512
7,299	3,417	(3,882)	Misc. Expenses	42,890	30,750	(12,140)	29,594
6,079	8,417	2,338	Motor Vehicle Towing	195,763	75,750	(120,013)	72,365
23,608	0	(23,608)	Airport Valet Operator Costs	23,608	0	(23,608)	0
147,621	55,000	(92,621)	PEO Detail	381,712	495,000	113,288	0
(5,964)	25,000	30,964	Security Services	211,327	225,000	13,673	0
(1,171)	5,417	6,588	Office Expense	33,166	48,750	15,584	48,190
0	5,583	5,583	Professional Fees	18,545	50,250	31,705	47,745
0	2,000	2,000	Rent Expense	1,198	18,000	16,802	14,131
61,299	31,333	(29,966)	Repairs & Maintenance	281,167	282,000	833	268,922
0	4,167	4,167	Snow Removal	0	37,500	37,500	60,998
6,806	7,500	694	Telecommunicatons	90,086	67,500	(22,586)	64,347
0	917	917	Tickets	0	8,250	8,250	7,856
306	3,750	3,445	Uniforms	5,683	33,750	28,067	41,485
1,138	0	(1,138)	Utilities	1,138	0	(1,138)	0
<u>511,229</u>	<u>392,668</u>	<u>(118,560)</u>	Total Operating Expense	<u>4,071,884</u>	<u>3,534,000</u>	<u>(537,883)</u>	<u>3,429,741</u>
1,334,514	1,231,084	(103,428)	Total Expenses	10,886,231	11,079,750	193,520	10,635,037
<u>4,830,809</u>	<u>4,515,653</u>	<u>315,158</u>	Operating Profit	<u>56,172,804</u>	<u>52,853,191</u>	<u>3,319,614</u>	<u>53,934,725</u>
Other Income/Expenses							
208,333	208,333	0	Support	1,999,998	1,999,998	0	2,250,000
8,690	10,000	(1,310)	Interest Income	97,614	90,000	7,614	98,946
<u>4,631,166</u>	<u>4,317,320</u>	<u>313,848</u>	Pmt To The Div of Aviation	<u>54,270,420</u>	<u>50,943,193</u>	<u>3,327,227</u>	<u>51,783,671</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Nine Months Ending 12/31/2024
****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				
\$79,622	\$89,973	(\$10,351)	Transient Revenue	\$724,103	\$809,755	(\$85,653)	\$720,557
386,895	250,000	136,895	Monthly Revenue	2,361,903	2,250,000	111,903	1,929,520
21,991	24,158	(2,168)	Employee Parking	204,125	217,425	(13,300)	214,162
17,195	17,900	(705)	PPA Vehicles	154,755	161,100	(6,345)	154,755
27,620	18,333	9,287	Rental Income	236,936	165,000	71,936	174,016
0	1,792	(1,792)	Miscellaneous Revenue	0	16,125	(16,125)	0
<u>533,323</u>	<u>402,156</u>	<u>131,167</u>	Total Gross Revenue	<u>3,681,822</u>	<u>3,619,405</u>	<u>62,415</u>	<u>3,193,010</u>
<u>533,323</u>	<u>402,156</u>	<u>131,167</u>	Net Revenue	<u>3,681,822</u>	<u>3,619,405</u>	<u>62,415</u>	<u>3,193,010</u>
			Payroll Costs				
49,974	47,090	(2,885)	Payroll	460,240	423,806	(36,434)	425,326
22,059	30,479	8,420	Fringes	199,311	274,311	75,000	267,079
3,075	3,326	251	Pension	31,970	29,937	(2,033)	26,322
2,026	1,507	(519)	Post Employment Benefits	10,908	13,562	2,654	11,286
<u>77,134</u>	<u>82,402</u>	<u>5,266</u>	Total Payroll Costs	<u>702,429</u>	<u>741,616</u>	<u>39,187</u>	<u>730,013</u>
			Operating Expenses:				
3,444	2,664	(779)	Credit Card Fees	40,216	23,980	(16,236)	26,635
0	1,215	1,215	Equipment	0	10,939	10,939	4,660
3,873	3,371	(502)	Insurance	34,856	30,342	(4,514)	26,667
(12)	29	41	Printing	91	262	171	8,330
374	22	(352)	Meter Costs	2,615	195	(2,420)	487
1,212	39	(1,174)	Misc. Expenses	31,774	348	(31,426)	383
34	63	28	Office Expense	7,159	563	(6,596)	32,136
9,315	5,208	(4,107)	Professional Fees	44,832	46,875	2,043	268,717
20,384	1,754	(18,630)	Real Estate Taxes	20,384	15,788	(4,596)	20,384
(4,448)	12,261	16,709	Repairs & Maintenance	70,219	110,348	40,130	87,765
2,935	999	(1,936)	Telecommunications	13,229	8,988	(4,241)	8,639
0	125	125	Tickets	0	1,125	1,125	0
0	305	305	Uniforms	0	2,745	2,745	0
10,026	6,697	(3,329)	Utilities	60,531	60,273	(258)	52,259
<u>47,137</u>	<u>34,752</u>	<u>(12,385)</u>	Total Operating Expense	<u>325,906</u>	<u>312,771</u>	<u>(13,136)</u>	<u>537,062</u>
<u>124,271</u>	<u>117,154</u>	<u>(7,119)</u>	Total Expenses	<u>1,028,335</u>	<u>1,054,387</u>	<u>26,051</u>	<u>1,267,075</u>
<u>409,052</u>	<u>285,002</u>	<u>124,048</u>	Operating Profit	<u>2,653,487</u>	<u>2,565,018</u>	<u>88,467</u>	<u>1,925,935</u>
			Other Income/Expenses				
42,234	29,158	(13,076)	Support	326,230	262,418	(63,812)	292,466
136,507	144,332	7,825	Depreciation	1,227,936	1,298,990	71,053	1,228,560
20,435	2,588	17,847	Interest Income	180,942	23,288	157,655	109,331
0	365	365	Interest Expense	0	3,283	3,283	0
<u>250,746</u>	<u>113,735</u>	<u>(137,009)</u>	Net Gain (Loss) from Operations	<u>1,280,263</u>	<u>1,023,615</u>	<u>(256,646)</u>	<u>514,240</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Nine Months Ending 12/31/2024
****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				
\$106,932	\$111,292	(\$4,359)	Transient Revenue	\$986,353	\$1,001,624	(\$15,270)	\$943,777
11,694	37,500	(25,806)	Monthly Revenue	245,494	337,500	(92,006)	340,656
0	417	(417)	Business Validations	8,588	3,750	4,838	720
0	600	(600)	Advertising Revenue	1,600	5,400	(3,800)	3,200
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
118,626	149,809	(31,182)	Total Gross Revenue	1,255,035	1,348,274	(93,238)	1,288,353
118,626	149,809	(31,182)	Net Revenue	1,255,035	1,348,274	(93,238)	1,288,353
			Payroll Costs				
16,392	32,083	15,691	Payroll	157,128	288,750	131,622	251,580
7,697	14,119	6,422	Fringes	70,493	127,071	56,578	100,101
1,027	2,138	1,111	Pension	10,476	19,238	8,761	10,994
210	760	550	Post Employment Benefits	2,024	6,836	4,812	3,801
25,326	49,100	23,774	Total Payroll Costs	240,121	441,895	201,774	366,476
			Operating Expenses:				
3,436	3,002	(434)	Credit Card Fees	32,118	27,018	(5,100)	26,019
0	2	2	Damage Claims	186	16	(170)	0
0	2,007	2,007	Equipment	356	18,060	17,704	16,730
2,410	2,033	(377)	Insurance	21,694	18,300	(3,394)	16,596
(15)	115	130	Printing	15	1,036	1,021	49
844	190	(654)	Misc. Expenses	3,402	1,708	(1,694)	3,145
(5)	219	223	Office Expense	7,070	1,969	(5,101)	1,986
62,520	8,618	(53,902)	Professional Fees	89,698	77,560	(12,139)	149,204
2,057	22,096	20,039	Repairs & Maintenance	132,285	198,868	66,583	529,117
0	1	1	Snow Removal	0	10	10	0
1,496	803	(693)	Telecommunicatons	6,400	7,226	826	7,422
0	125	125	Tickets	0	1,125	1,125	0
0	305	305	Uniforms	0	2,745	2,745	0
798	3,738	2,941	Utilities	6,740	33,646	26,905	28,055
73,541	43,254	(30,287)	Total Operating Expense	299,964	389,287	89,322	778,323
98,867	92,354	(6,512)	Total Expenses	540,085	831,182	291,096	1,144,799
19,759	57,455	(37,695)	Operating Profit	714,950	517,092	197,858	143,554
			Other Income/Expenses				
32,171	26,767	(5,404)	Support	170,761	240,900	70,139	263,391
1,490	1,463	(28)	Depreciation	13,409	13,163	(247)	13,410
1,890	737	1,153	Interest Income	16,966	6,629	10,337	9,719
16,117	19,548	3,431	Interest Expense	151,022	175,930	24,908	160,820
51,668	48,515	(3,154)	Total Other Income/Expense	352,158	436,622	84,463	447,340
(31,909)	8,940	(40,849)	Net Gain (Loss) from Operations	362,792	80,470	282,321	(303,786)

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Nine Months Ending 12/31/2024
****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	
\$43,381	\$37,083	\$6,298	Revenue				
43,381	37,083	6,298	Monthly Revenue	\$390,074	\$333,747	\$56,327	\$328,562
			Total Gross Revenue	390,074	333,747	56,327	328,562
			Payroll Costs				
1,643	5,343	3,700	Payroll	16,115	48,089	31,974	14,983
569	409	(160)	Fringes	5,218	3,679	(1,539)	5,131
231	759	528	Pension	2,239	6,831	4,592	1,903
0	7	7	Post Employment Benefits	0	59	59	0
2,443	6,518	4,075	Total Payroll Costs	23,572	58,658	35,086	22,017
			Operating Expenses:				
133	14	(119)	Credit Card Fees	4,788	128	(4,660)	0
(88)	27	115	Damage Claims	0	239	239	0
507	0	(507)	Equipment	6,378	0	(6,378)	2,953
325	874	549	Insurance	2,925	7,866	4,941	2,241
740	101	(639)	Misc. Expenses	3,903	905	(2,999)	235
0	3	3	Office Expense	2,007	23	(1,984)	0
685	187	(498)	Professional Fees	16,405	1,683	(14,722)	3,114
0	1,374	1,374	Repairs & Maintenance	4,981	12,366	7,385	5,104
3	917	914	Telecommunications	2,801	8,251	5,450	3,088
126	228	101	Utilities	1,332	2,048	715	956
4,310	0	(4,310)	Operators Expenses	38,792	0	(38,792)	38,792
6,741	3,725	(3,018)	Total Operating Expense	84,312	33,509	(50,805)	56,483
9,184	10,243	1,056	Total Expenses	107,884	92,167	(15,720)	78,500
34,197	26,840	7,354	Operating Profit	282,190	241,580	40,608	250,062
			Other Income/Expenses				
1,325	6,158	4,833	Support	33,133	55,418	22,285	18,814
5,450	49,180	43,729	Depreciation	49,051	442,616	393,564	49,051
0	58	(58)	Interest Income	0	518	(518)	224
6,775	55,396	(48,619)	Total Other	82,184	498,552	(416,366)	68,089
27,422	(28,556)	(55,974)	Net income (Loss) from operations	200,006	(256,972)	(456,974)	181,973
13,711	(14,276)	(27,987)	50% share to PPA	100,003	(128,484)	(228,487)	90,986
13,711	(14,276)	(27,987)	50% of profit to DRPA	100,003	(128,484)	(228,487)	90,986
<u>18,021</u>			Total payment to DRPA	<u>138,795</u>			

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$1,191	\$20,602	(\$19,410)	Medallion Assessment Renewal	\$186,528	\$185,414	\$1,115	\$178,576
0	670	(670)	Petitions	1,000	6,028	(5,028)	1,000
300	713	(413)	Voluntary Suspension	3,335	6,420	(3,085)	6,000
575	625	(50)	Inspection Fees	4,910	5,625	(715)	5,422
2,000	1,667	333	Vehicle Changes/Re-Inspection	14,300	15,000	(700)	16,300
2,870	4,583	(1,713)	Driver Training/Certification	33,280	41,250	(7,970)	52,283
0	0	0	Violation Appeal	0	0	0	(150)
3,975	6,253	(2,278)	Fines & Violations	50,140	56,279	(6,139)	53,883
98,113	111,487	(13,374)	Administrative Surcharge - On St	931,184	1,003,385	(72,201)	859,318
525	808	(283)	Court Fees	3,600	7,275	(3,675)	3,825
18,000	21,667	(3,667)	Medallion Transfers	98,000	195,000	(97,000)	94,000
0	519	(519)	Miscellaneous Revenue	8,015	4,669	3,346	7,920
<u>127,549</u>	<u>169,594</u>	<u>(42,045)</u>	Total Gross Revenue	<u>1,334,292</u>	<u>1,526,345</u>	<u>(192,053)</u>	<u>1,278,377</u>
<u>127,549</u>	<u>169,594</u>	<u>(42,045)</u>	Net Revenue	<u>1,334,292</u>	<u>1,526,345</u>	<u>(192,053)</u>	<u>1,278,377</u>
Payroll Costs							
60,316	65,779	5,462	Payroll	621,488	592,008	(29,480)	637,675
(14,389)	25,433	39,822	Fringes	171,910	228,895	56,985	237,830
6,567	7,027	460	Pension	64,423	63,245	(1,179)	65,666
5,764	7,821	2,057	Post Employment Benefits	42,672	70,389	27,717	65,546
<u>58,258</u>	<u>106,060</u>	<u>47,802</u>	Total Payroll Costs	<u>900,493</u>	<u>954,537</u>	<u>54,044</u>	<u>1,006,717</u>
Operating Expenses:							
119	157	38	Advertising	119	1,413	1,294	0
6	1,002	996	Auto Expense	6,573	9,016	2,444	13,684
341	433	92	Credit Card Fees	2,700	3,895	1,195	4,054
0	430	430	Equipment	4,600	3,872	(728)	12,261
6,350	21,613	15,263	Insurance	69,350	194,519	125,168	50,377
0	303	303	Printing	1,303	2,728	1,425	2,284
(778)	622	1,399	Misc. Expenses	1,845	5,594	3,749	29,907
(636)	705	1,341	Office Expense	3,896	6,347	2,451	5,948
(407)	7,377	7,785	Professional Fees	30,221	66,397	36,176	138,884
5,768	7,349	1,580	Rent Expense	55,559	66,138	10,579	63,301
2,815	1,030	(1,785)	Real Estate Taxes	2,815	9,272	6,456	0
5,777	2,590	(3,187)	Repairs & Maintenance	19,378	23,309	3,931	15,221
11	926	914	Telecommunications	5,898	8,331	2,433	10,718
22	1,086	1,064	Criminal Record Check	13,354	9,772	(3,582)	13,596
73	251	178	Uniforms	516	2,260	1,744	3,188
2,186	2,578	393	Utilities	23,963	23,206	(757)	18,719
<u>21,647</u>	<u>48,452</u>	<u>26,804</u>	Total Operating Expense	<u>242,090</u>	<u>436,069</u>	<u>193,979</u>	<u>382,142</u>
<u>79,905</u>	<u>154,512</u>	<u>74,606</u>	Total Expenses	<u>1,142,583</u>	<u>1,390,606</u>	<u>248,022</u>	<u>1,388,859</u>
<u>47,644</u>	<u>15,082</u>	<u>32,561</u>	Operating Profit	<u>191,709</u>	<u>135,739</u>	<u>55,970</u>	<u>(110,482)</u>
Other Income/Expenses							
27,931	33,124	5,193	Support	361,911	298,119	(63,792)	319,832
1,760	907	(854)	Depreciation	10,667	8,159	(2,508)	8,238
1,197	594	603	Interest Income	15,639	5,343	10,296	4,734
<u>19,150</u>	<u>(18,355)</u>	<u>37,504</u>	Net Gain (Loss) from Operations	<u>(165,230)</u>	<u>(165,196)</u>	<u>(35)</u>	<u>(433,818)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Nine Months Ending 12/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$13,475	\$4,167	\$9,308	Limo Assessment/Stickers	\$94,750	\$37,500	\$57,250	\$99,550
0	1,094	(1,094)	Petitions	0	9,844	(9,844)	0
0	333	(333)	Inspection Fees	300	3,000	(2,700)	750
745	1,667	(922)	Driver Training/Certification	11,350	15,000	(3,650)	16,361
0	58	(58)	Voluntary Suspension	300	525	(225)	225
0	0	0	Applications	17,060	0	17,060	37,500
500	917	(417)	Fines & Violations	4,495	8,250	(3,755)	6,095
24,528	8,951	15,578	Administrative Surcharge - On St	232,796	80,555	152,242	214,829
0	83	(83)	Court Fees	0	750	(750)	225
0	0	0	Medallion Transfers	0	0	0	2,000
0	62	(62)	Miscellaneous Revenue	220	556	(336)	154
<u>39,248</u>	<u>17,332</u>	<u>21,917</u>	Total Gross Revenue	<u>361,271</u>	<u>155,980</u>	<u>205,292</u>	<u>377,689</u>
<u>39,248</u>	<u>17,332</u>	<u>21,917</u>	Net Revenue	<u>361,271</u>	<u>155,980</u>	<u>205,292</u>	<u>377,689</u>
Payroll Costs							
6,349	11,506	5,157	Payroll	62,484	103,553	41,070	68,861
2,216	4,625	2,410	Fringes	18,358	41,627	23,268	24,332
691	1,600	909	Pension	6,817	14,404	7,587	7,086
0	126	126	Post Employment Benefits	0	1,136	1,136	0
<u>9,256</u>	<u>17,857</u>	<u>8,602</u>	Total Payroll Costs	<u>87,659</u>	<u>160,720</u>	<u>73,061</u>	<u>100,279</u>
Operating Expenses:							
13	17	4	Advertising	13	150	138	0
0	125	125	Auto Expense	558	1,127	569	1,234
36	72	36	Credit Card Fees	360	650	290	515
0	46	46	Equipment	195	410	216	1,315
17,379	6,188	(11,191)	Insurance	156,911	55,693	(101,218)	121,085
0	37	37	Printing	139	335	196	247
4	97	94	Misc. Expenses	296	876	580	600
17	292	275	Office Expense	517	2,630	2,113	643
139	296	157	Professional Fees	2,923	2,662	(261)	1,754
607	1,368	761	Rent Expense	5,920	12,313	6,393	6,831
296	110	(187)	Real Estate Taxes	296	986	690	0
737	345	(392)	Repairs & Maintenance	1,662	3,108	1,446	4,545
106	174	67	Telecommunicatons	865	1,565	700	1,158
15	48	33	Uniforms	62	428	366	463
368	539	171	Utilities	1,630	4,852	3,222	2,020
<u>19,717</u>	<u>9,754</u>	<u>(9,963)</u>	Total Operating Expense	<u>172,347</u>	<u>87,785</u>	<u>(84,560)</u>	<u>142,410</u>
<u>28,973</u>	<u>27,611</u>	<u>(1,361)</u>	Total Expenses	<u>260,006</u>	<u>248,505</u>	<u>(11,499)</u>	<u>242,689</u>
<u>10,275</u>	<u>(10,279)</u>	<u>20,556</u>	Operating Profit	<u>101,265</u>	<u>(92,525)</u>	<u>193,793</u>	<u>135,000</u>
Other Income/Expenses							
8,854	7,627	(1,227)	Support	81,557	68,646	(12,911)	56,441
0	0	0	Depreciation	387	0	(387)	616
259	38	221	Interest Income	3,655	342	3,313	918
<u>1,680</u>	<u>(17,868)</u>	<u>19,551</u>	Net Gain (Loss) from Operations	<u>22,976</u>	<u>(160,829)</u>	<u>183,807</u>	<u>78,861</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Nine Months Ending 12/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_TNC-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$0	\$262,500	(\$262,500)	Assessments	\$2,945,264	\$2,362,500	\$582,764	\$2,566,154
1,275	1,250	25	Inspection Fees	11,856	11,250	606	11,975
50	0	50	Applications	50	0	50	0
13,950	750	13,200	Fines & Violations	81,650	6,750	74,900	9,900
225	175	50	Court Fees	825	1,575	(750)	825
0	593	(593)	Miscellaneous Revenue	0	5,337	(5,337)	100
15,500	265,268	(249,768)	Total Gross Revenue	3,039,645	2,387,412	652,233	2,588,954
15,500	265,268	(249,768)	Net Revenue	3,039,645	2,387,412	652,233	2,588,954
Payroll Costs							
92,063	62,670	(29,393)	Payroll	804,348	564,032	(240,317)	670,688
32,126	24,445	(7,681)	Fringes	232,813	220,007	(12,806)	243,014
10,023	4,951	(5,072)	Pension	88,202	44,555	(43,647)	68,961
0	210	210	Post Employment Benefits	0	1,892	1,892	0
134,212	92,276	(41,935)	Total Payroll Costs	1,125,363	830,486	(294,877)	982,663
Operating Expenses:							
182	160	(21)	Advertising	182	1,443	1,261	0
0	952	952	Auto Expense	6,141	8,564	2,422	9,765
520	422	(98)	Credit Card Fees	4,316	3,800	(517)	5,009
0	439	439	Equipment	5,671	3,953	(1,718)	12,727
26,402	24,306	(2,096)	Insurance	224,920	218,753	(6,167)	173,705
0	564	564	Printing	1,779	5,072	3,293	(602)
190	584	394	Misc. Expenses	3,003	5,256	2,253	34,621
244	688	444	Office Expense	11,847	6,188	(5,660)	6,271
389	160	(229)	Professional Fees	27,312	1,442	(25,871)	6,942
8,804	6,919	(1,886)	Rent Expense	75,141	62,268	(12,873)	66,488
4,296	1,052	(3,244)	Real Estate Taxes	4,296	9,469	5,173	0
10,548	2,407	(8,141)	Repairs & Maintenance	18,057	21,666	3,609	19,096
1,544	870	(674)	Telecommunicatons	9,419	7,834	(1,585)	11,285
216	163	(53)	Uniforms	842	1,469	626	3,422
5,341	2,632	(2,710)	Utilities	21,054	23,684	2,630	19,662
58,676	42,318	(16,359)	Total Operating Expense	413,980	380,861	(33,124)	368,391
192,888	134,594	(58,294)	Total Expenses	1,539,343	1,211,347	(328,001)	1,351,054
(177,388)	130,674	(308,062)	Operating Profit	1,500,302	1,176,065	324,232	1,237,900
Other Income/Expenses							
66,758	38,137	(28,621)	Support	489,345	343,229	(146,116)	311,280
0	0	0	Depreciation	4,787	0	(4,787)	6,988
13,065	3,513	9,553	Interest Income	100,207	31,614	68,593	49,629
(231,081)	96,050	(327,131)	Net Gain (Loss) from Operations	1,106,377	864,450	241,922	969,261

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Nine Months Ending 12/31/2024
****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				
\$2,607,304	\$1,775,250	\$832,054	Revenue - Red Light Camera	\$24,291,725	\$15,977,250	\$8,314,475	\$23,294,679
28,179	26,250	1,929	Credit Card Convenience Fees	198,209	236,250	(38,042)	215,640
559	(3,333)	3,893	Ticketing Refund	(44,990)	(30,000)	(14,990)	(27,284)
2,636,042	1,798,167	837,875	Total Gross Revenue	24,444,944	16,183,500	8,261,443	23,483,035
(88,877)	0	(88,877)	Program Fees	(684,414)	0	(684,414)	(776,764)
2,547,165	1,798,167	748,998	Net Revenue	23,760,530	16,183,500	7,577,029	22,706,271
			Payroll Costs				
54,488	53,643	(846)	Payroll	483,019	507,788	24,769	471,327
13,052	12,147	(905)	Fringes	132,858	109,321	(23,537)	100,859
6,809	5,503	(1,306)	Pension	57,075	49,530	(7,545)	57,075
734	1,084	351	Post Employment Benefits	7,084	9,758	2,675	12,671
75,083	72,377	(2,706)	Total Payroll Costs	680,036	676,397	(3,639)	641,932
			Operating Expenses:				
53	114	62	Auto Expense	766	1,026	260	872
0	311,834	311,834	Equipment	3,188,718	2,806,507	(382,211)	3,379,314
18,281	12,007	(6,274)	Insurance	164,531	108,066	(56,465)	125,874
0	4,063	4,063	Postage	42,493	36,563	(5,930)	31,417
(84)	1,754	1,838	Printing	13,681	15,788	2,107	16,895
0	0	0	Misc. Expenses	0	0	0	413
0	3,871	3,871	Office Expense	0	34,837	34,837	(26,333)
(19,477)	20,833	40,310	Professional Fees	18,251	187,500	169,249	233,494
31,326	24,756	(6,570)	Collection Fees	223,199	222,804	(395)	218,098
(6,946)	14,583	21,530	Police Review - Red Light	92,958	131,250	38,292	156,769
14,941	5,441	(9,500)	Admin Review - Red Light	53,044	48,972	(4,072)	47,240
95	4,614	4,520	Rent Expense	37,502	41,530	4,028	46,056
0	17	17	Repairs & Maintenance	0	149	149	12
309	349	40	Telecommunicatons	2,879	3,138	259	2,524
38,498	404,236	365,740	Total Operating Expense	3,838,022	3,638,130	(199,893)	4,232,645
113,581	476,613	363,034	Total Expenses	4,518,058	4,314,527	(203,532)	4,874,577
2,433,584	1,321,554	1,112,032	Operating Profit	19,242,472	11,868,973	7,373,497	17,831,694
			Other Income/Expenses				
53,543	126,614	73,071	Support	1,434,902	1,139,523	(295,379)	1,123,687
11,383	3,421	7,962	Interest Income	51,678	30,787	20,890	38,675
2,391,424	1,198,361	1,193,065	Payment to PennDot	17,859,248	10,760,237	7,099,009	16,746,682

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Nine Months Ending 12/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
 RM

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$1,325,134	\$1,241,583	\$83,551
(4,715)	0	(4,715)
<u>1,320,419</u>	<u>1,241,583</u>	<u>78,836</u>
(75,035)	(67,268)	(7,767)
<u>1,245,384</u>	<u>1,174,315</u>	<u>71,069</u>

54,488	53,640	(848)
13,052	11,234	(1,818)
6,809	5,475	(1,334)
734	1,261	527
<u>75,083</u>	<u>71,610</u>	<u>(3,472)</u>

0	0	0
53	41	(11)
119,800	127,305	7,505
18,281	11,750	(6,531)
0	3,542	3,542
(52)	1,542	1,594
1,752	0	(1,752)
0	1,762	1,762
(4,053)	1,292	5,344
1,473	18,660	17,188
4,970	10,477	5,507
0	5,572	5,572
93	4,614	4,522
0	0	0
309	374	65
<u>142,626</u>	<u>186,931</u>	<u>44,306</u>
<u>217,709</u>	<u>258,541</u>	<u>40,834</u>
<u>1,027,675</u>	<u>915,774</u>	<u>111,902</u>

79,471	40,583	(38,888)
13,396	0	13,396
<u>961,600</u>	<u>875,191</u>	<u>86,411</u>

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Revenue - Speed Camera	\$13,505,555	\$11,174,250	\$2,331,305	\$16,340,821
Ticket Refund	(31,763)	0	(31,763)	0
Total Gross Revenue	<u>13,473,792</u>	<u>11,174,250</u>	<u>2,299,542</u>	<u>16,340,821</u>
Program Costs	<u>(363,772)</u>	<u>(605,408)</u>	<u>241,636</u>	<u>(590,269)</u>
Net Revenue	<u>13,110,020</u>	<u>10,568,842</u>	<u>2,541,178</u>	<u>15,750,552</u>
Payroll Costs				
Payroll	483,019	507,366	24,347	471,329
Fringes	132,858	101,108	(31,750)	100,827
Pension	57,075	49,275	(7,800)	57,076
Post Employment Benefits	7,084	11,349	4,265	12,672
Total Payroll Costs	<u>680,036</u>	<u>669,098</u>	<u>(10,938)</u>	<u>641,904</u>

Operating Expenses:				
Advertising	127,342	0	(127,342)	0
Auto Expense	766	373	(393)	557
Equipment	960,553	1,145,748	185,195	239,600
Insurance	164,531	105,750	(58,781)	125,874
Postage	24,200	31,875	7,675	34,828
Printing	6,798	13,875	7,077	15,937
Misc. Expenses	4,122	0	(4,122)	413
Office Expense	276	15,862	15,586	1,379
Professional Fees	18,650	11,625	(7,025)	13,416
Collection Fees	133,039	167,942	34,904	169,446
Police Review - Speed Camera	40,407	94,296	53,889	69,980
Admin Review - Speed Camera	27,056	50,144	23,088	43,681
Rent Expense	37,500	41,529	4,029	36,869
Repairs & Maintenance	3,187	0	(3,187)	12
Telecommunicatons	2,879	3,362	483	2,232
Total Operating Expense	<u>1,551,306</u>	<u>1,682,381</u>	<u>131,075</u>	<u>754,224</u>
Total Expenses	<u>2,231,342</u>	<u>2,351,479</u>	<u>120,137</u>	<u>1,396,128</u>
Operating Profit	<u>10,878,678</u>	<u>8,217,363</u>	<u>2,661,315</u>	<u>14,354,424</u>

Other Income/Expenses				
Support	711,079	365,250	(345,829)	321,542
Interest Income	98,263	0	98,263	113,935
Payment to PennDot	<u>10,265,862</u>	<u>7,852,113</u>	<u>2,413,749</u>	<u>14,146,817</u>

