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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,977,200	\$6,618,698	\$1,358,502	Revenue - Tickets	\$81,841,296	\$80,470,752	\$1,370,544	\$75,791,699
3,317,222	2,867,425	449,797	Revenue - Meters	36,377,722	31,199,018	5,178,703	33,520,872
471,304	626,204	(154,901)	Revenue - Towing	5,841,165	6,294,983	(453,818)	5,495,638
158,206	130,775	27,431	Revenue - Storage	1,923,706	1,381,762	541,944	1,636,087
8,027	8,333	(306)	Revenue -Truck Enforcement	214,280	91,667	122,613	61,429
323,833	278,985	44,847	Revenue - Booting	3,060,500	2,673,529	386,971	2,589,732
194,220	193,323	897	Revenue - RPP	2,500,048	2,594,264	(94,216)	2,521,928
186,000	92,849	93,151	Revenue - Contractor	1,544,010	1,087,815	456,195	1,339,130
16,550	12,650	3,900	Revenue - Loading Zone	393,425	484,261	(90,836)	440,250
933,305	789,515	143,790	Revenue - Auction	9,847,747	8,509,522	1,338,225	8,249,625
(303,676)	(173,426)	(130,250)	Auction Expenses	(2,332,683)	(2,034,818)	(297,866)	(2,104,845)
18,060	11,052	7,008	Revenue-Auction Proc Fee	134,120	132,267	1,853	103,400
5,510	9,048	(3,538)	Credit Card Proc Fees-Auction	39,285	106,720	(67,435)	30,785
215,999	246,050	(30,051)	Credit Card Convenience Fees	2,672,569	2,760,209	(87,641)	2,877,725
5,775	10,247	(4,472)	Revenue-Proc Fee-Registr/Susp	48,870	73,515	(24,645)	34,006
(11,950)	(25,000)	13,050	Ticketing Refund	(187,052)	(275,000)	87,948	(156,206)
319	583	(264)	Miscellaneous Revenue	7,041	6,417	624	4,462
114,391	0	114,391	PEO Airport Detail	114,391	0	114,391	0
13,630,295	11,697,311	1,932,983	Total Gross Revenue	144,040,440	135,556,883	8,483,555	132,435,717
(920,396)	(675,000)	(245,396)	Program Fees	(7,369,368)	(7,425,000)	55,632	(7,276,689)
12,709,899	11,022,311	1,687,587	Net Revenue	136,671,072	128,131,883	8,539,188	125,159,028
			Payroll Costs				
2,904,605	2,750,000	(154,605)	Payroll	30,004,704	30,250,000	245,296	29,033,809
1,337,808	937,500	(400,308)	Fringes	15,833,711	10,312,500	(5,521,211)	13,896,028
514,024	814,000	299,976	Pension	8,796,300	8,954,000	157,700	6,894,778
83,315	87,500	4,185	Post Employment Benefits	847,385	962,500	115,115	1,013,246
4,839,752	4,589,000	(250,752)	Total Payroll Costs	55,482,100	50,479,000	(5,003,100)	50,837,861
			Operating Expenses:				
0	250	250	Advertising	(1)	2,750	2,751	(3)
258,676	37,500	(221,176)	Auto Expense	1,384,573	412,500	(972,073)	1,383,396
38,691	91,667	52,976	Credit Card Fees	604,068	1,008,333	404,265	699,409
12,986	13,333	348	Damage Claims	18,313	146,667	128,353	115,907
15,584	75,000	59,416	Equipment	1,277,176	825,000	(452,176)	733,906
103,921	83,333	(20,588)	Insurance	1,139,891	916,667	(223,224)	1,226,101
66,630	11,667	(54,963)	Postage	420,399	128,333	(292,066)	202,944
28,091	50,000	21,909	Printing	273,983	550,000	276,017	543,244
24,452	33,932	9,480	Interest Expense	286,324	373,253	86,929	211,982
30,048	208,333	178,285	Meter Costs	950,621	2,291,667	1,341,046	955,001
270,560	285,000	14,440	Convenience Fees	3,172,694	3,135,000	(37,694)	1,783,340
1,275	4,167	2,892	Misc. Expenses	21,802	45,833	24,031	39,566
2,100	6,667	4,567	Truck Enforcement/Towing	120,814	73,333	(47,480)	33,508
34,564	8,750	(25,814)	Office Expense	195,256	96,250	(99,006)	121,282
90,617	133,333	42,716	Professional Fees	801,273	1,466,667	665,394	512,468
38,143	27,083	(11,060)	Collection Services for Revenue	352,336	297,917	(54,419)	330,911
0	0	0	Phila Police Support	48,740	0	(48,740)	1,389
208,179	125,000	(83,179)	Rent Expense	1,360,863	1,375,000	14,137	1,152,471
23,371	4,167	(19,204)	Real Estate Taxes	46,058	45,833	(224)	23,371
61,838	66,667	4,829	Repairs & Maintenance	565,246	733,333	168,087	380,929
0	60,083	60,083	Snow Removal	0	660,917	660,917	4,860
15,283	13,333	(1,950)	Telephone	174,266	146,667	(27,599)	136,865
0	30,000	30,000	Tickets	204,080	330,000	125,920	220,448
37,881	41,667	3,786	Uniforms	438,023	458,333	20,310	293,704
56,163	20,833	(35,330)	Utilities	203,417	229,167	25,750	134,275
1,419,053	1,431,765	12,714	Total Operating Expense	14,060,215	15,749,420	1,689,206	11,241,274
6,258,805	6,020,765	(238,039)	Total Expenses	69,542,315	66,228,420	(3,313,894)	62,079,135
6,451,094	5,001,546	1,449,548	Operating Profit	67,128,757	61,903,463	5,225,294	63,079,893
			Other Income/Expenses				
2,333,170	1,554,167	(779,003)	Support	17,447,398	17,095,833	(351,565)	18,355,694
0	468	(468)	Rental income	0	5,147	(5,147)	2,000
290,971	162,500	(128,471)	Depreciation	3,207,382	1,787,500	(1,419,882)	3,000,094
0	0	0	Essington Bldg	2,675	0	(2,675)	0
46,139	1,422	44,717	Interest Income	468,888	15,647	453,241	22,454
3,873,092	3,286,769	586,322	Payment To The City	46,940,190	43,040,924	3,899,266	41,748,559

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$55,602	\$32,581	\$23,022	Revenue - Towing	\$418,719	\$277,426	\$141,293	\$352,087
35,358	30,868	4,490	Revenue - Storage	289,437	226,015	63,421	238,104
6,424	1,042	5,382	Revenue -Truck Enforcement	61,904	301,867	(239,963)	213,594
222,835	163,029	59,806	Revenue - Auction	1,427,533	1,461,903	(34,369)	1,490,255
(22,966)	(14,157)	(8,809)	Auction Expenses	(240,942)	(302,548)	61,606	(344,201)
3,980	1,729	2,251	Revenue-Auction Proc Fee	23,020	18,959	4,061	19,740
22,699	23,473	(774)	Live Stop PPA Surcharge	219,458	265,940	(46,483)	241,110
323,932	238,565	85,367	Total Gross Revenue	2,199,129	2,249,562	(50,434)	2,210,689
(18,784)	(16,800)	(1,984)	Program Fees	(148,608)	(159,735)	11,127	(148,139)
305,148	221,765	83,383	Net Revenue	2,050,521	2,089,827	(39,306)	2,062,550
			Payroll Costs				
84,147	72,917	(11,230)	Payroll	634,675	802,083	167,408	559,436
30,552	24,333	(6,218)	Fringes	255,622	267,667	12,044	207,803
15,794	21,250	5,456	Pension	164,767	233,750	68,983	108,655
535	2,208	1,673	Post Employment Benefits	5,393	24,292	18,898	4,877
131,028	120,708	(10,320)	Total Payroll Costs	1,060,457	1,327,792	267,334	880,771
			Operating Expenses:				
1,562	5,593	4,031	Auto Expense	37,101	61,528	24,427	141,985
0	898	898	Credit Card Fees	0	9,881	9,881	658
1,259	982	(277)	Damage Claims	3,678	10,807	7,129	5,698
0	540	540	Equipment	560	5,943	5,383	1,772
4,558	9,421	4,863	Insurance	50,138	103,627	53,489	113,520
71	6	(65)	Printing	505	70	(435)	257
949	115	(834)	Misc. Expenses	11,086	1,263	(9,823)	13,711
625	6,667	6,042	Truck Enforcement/Towing	21,742	73,333	51,591	129,047
75	648	573	Office Expense	166	7,123	6,957	261
697	2,035	1,338	Professional Fees	7,664	22,386	14,722	144,826
25,996	25,605	(391)	Rent Expense	285,956	281,653	(4,303)	284,172
326	2,857	2,531	Repairs & Maintenance	10,421	31,431	21,010	4,260
2,038	2,039	1	Telephone	20,856	22,426	1,570	23,693
145	523	378	Uniforms	4,692	5,755	1,063	2,873
5,244	2,982	(2,262)	Utilities	48,725	32,797	(15,928)	38,042
43,545	60,911	17,367	Total Operating Expense	503,290	670,023	166,731	904,775
174,573	181,619	7,048	Total Expenses	1,563,747	1,997,815	434,065	1,785,546
130,575	40,146	90,430	Operating Profit	486,774	92,012	394,759	277,004
			Other Income/Expenses				
60,714	72,083	11,369	Support	392,380	792,917	400,537	527,945
3,898	16,454	12,556	Depreciation	85,749	180,990	95,241	121,476
348	206	141	Interest Income	10,668	2,268	8,400	440
66,311	(48,185)	114,497	Net Gain (Loss) from Operations	19,313	(879,627)	898,937	(371,977)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

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 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$77,921	\$102,176	(\$24,255)	Transient Revenue	\$928,467	\$1,123,937	(\$195,470)	\$1,011,481
86,085	85,000	1,085	Monthly Revenue	889,246	935,000	(45,754)	1,008,058
0	51	(51)	Business Validations	3,802	564	3,238	597
32,984	25,395	7,589	Employee Parking	221,064	279,350	(58,286)	265,908
11,017	14,177	(3,160)	Rental Income	165,352	155,949	9,404	171,800
200	525	(325)	Advertising Revenue	4,200	5,775	(1,575)	6,600
208,207	227,324	(19,117)	Total Gross Revenue	2,212,131	2,500,575	(288,443)	2,464,444
208,207	227,324	(19,117)	Net Revenue	2,212,131	2,500,575	(288,443)	2,464,444
			Payroll Costs				
48,311	34,260	(14,051)	Payroll	478,648	376,859	(101,789)	350,329
6,857	6,215	(642)	Fringes	85,840	68,365	(17,475)	69,985
2,036	1,869	(167)	Pension	27,076	20,562	(6,514)	17,118
78	548	470	Post Employment Benefits	791	6,032	5,241	715
57,282	42,892	(14,390)	Total Payroll Costs	592,355	471,818	(120,537)	438,147
			Operating Expenses:				
2,287	2,867	580	Credit Card Fees	24,758	31,533	6,776	29,476
524	2,667	2,143	Equipment	19,367	29,333	9,967	28,500
2,258	2,350	92	Insurance	24,838	25,850	1,012	25,674
0	14	14	Printing	574	158	(416)	76
1,259	400	(859)	Misc. Expenses	12,673	4,400	(8,273)	6,386
0	75	75	Office Expense	392	825	433	559
5,255	4,554	(701)	Professional Fees	123,413	50,096	(73,317)	81,176
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
9,490	15,133	5,643	Repairs & Maintenance	229,977	166,467	(63,510)	175,461
1,294	1,306	13	Telephone	18,459	14,369	(4,090)	13,739
0	3	3	Tickets	0	37	37	0
0	29	29	Uniforms	0	321	321	0
9,636	7,829	(1,807)	Utilities	46,979	86,121	39,142	87,080
32,003	37,227	5,224	Total Operating Expense	508,314	409,510	(98,804)	448,127
89,285	80,119	(9,166)	Total Expenses	1,100,669	881,328	(219,342)	886,274
118,922	147,205	(28,283)	Operating Profit	1,111,462	1,619,247	(507,784)	1,578,170
			Other Income/Expenses				
33,196	23,354	(9,842)	Support	275,117	256,896	(18,221)	261,573
3,596	25,213	21,617	Depreciation	39,553	277,342	237,789	39,553
9,033	0	9,033	Interest Income	102,858	0	102,858	7,161
4,235	4,649	413	Interest Expense	47,235	51,134	3,899	50,112
86,928	93,989	(7,061)	Net Gain (Loss) from Operations	852,415	1,033,875	(181,460)	1,234,093

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$91,558	\$102,176	(\$10,618)	Transient Revenue	\$1,041,829	\$1,123,937	(\$82,108)	\$1,073,104
125,203	151,316	(26,113)	Monthly Revenue	1,335,115	1,664,474	(329,359)	1,495,241
0	0	0	Business Validations	13,479	0	13,479	4,754
6,100	1,287	4,813	Rental Income	52,200	14,152	38,048	14,774
600	922	(322)	Advertising Revenue	7,986	10,145	(2,159)	10,540
<u>223,461</u>	<u>255,701</u>	<u>(32,240)</u>	Total Gross Revenue	<u>2,450,609</u>	<u>2,812,708</u>	<u>(362,099)</u>	<u>2,598,413</u>
<u>223,461</u>	<u>255,701</u>	<u>(32,240)</u>		<u>2,450,609</u>	<u>2,812,708</u>	<u>(362,099)</u>	<u>2,598,413</u>
			Net Revenue				
26,862	36,677	9,815	Payroll Costs				
11,718	15,134	3,416	Payroll	327,475	403,446	75,971	401,759
3,788	2,019	(1,770)	Fringes	173,440	166,474	(6,966)	169,469
382	623	241	Pension	30,127	22,204	(7,924)	25,316
<u>42,750</u>	<u>54,453</u>	<u>11,703</u>	Post Employment Benefits	4,249	6,850	2,601	5,212
			Total Payroll Costs	<u>535,291</u>	<u>598,974</u>	<u>63,683</u>	<u>601,756</u>
			Operating Expenses:				
2,480	3,000	520	Credit Card Fees	28,955	33,000	4,045	33,445
336	792	456	Equipment	14,866	8,708	(6,158)	0
2,445	2,375	(70)	Insurance	26,895	26,125	(770)	25,388
0	83	83	Printing	236	917	680	990
1,826	708	(1,117)	Misc. Expenses	22,915	7,792	(15,123)	10,207
0	60	60	Office Expense	208	655	447	289
5,452	1,625	(3,827)	Professional Fees	91,516	17,875	(73,641)	25,386
(1,089)	0	1,089	Real Estate Taxes	11,973	0	(11,973)	0
13,982	14,167	185	Repairs & Maintenance	96,277	155,833	59,556	166,002
0	83	83	Snow Removal	0	917	917	0
661	813	152	Telephone/Internet	17,202	8,938	(8,264)	8,604
0	2	2	Tickets	0	18	18	0
0	63	63	Uniforms	0	688	688	0
6,250	8,138	1,888	Utilities	46,853	89,513	42,659	83,717
<u>32,343</u>	<u>31,909</u>	<u>(434)</u>	Total Operating Expense	<u>357,896</u>	<u>350,979</u>	<u>(6,919)</u>	<u>354,028</u>
<u>75,093</u>	<u>86,362</u>	<u>11,268</u>	Total Expenses	<u>893,187</u>	<u>949,953</u>	<u>56,764</u>	<u>955,784</u>
<u>148,368</u>	<u>169,339</u>	<u>(20,972)</u>	Operating Profit	<u>1,557,422</u>	<u>1,862,755</u>	<u>(305,336)</u>	<u>1,642,629</u>
			Other Income/Expenses				
28,153	26,250	(1,903)	Support	223,251	288,750	65,499	283,171
932	975	43	Depreciation	10,252	10,725	473	10,252
80,410	84,583	4,174	Rent to National Park Service	882,280	930,417	48,137	935,466
2,755	3	2,752	Interest Income	31,532	32	31,500	1,685
13,877	15,000	1,123	Interest Expense	154,765	165,000	10,235	164,189
<u>27,751</u>	<u>42,534</u>	<u>(14,783)</u>	Net Gain (Loss) from Operations	<u>318,406</u>	<u>467,895</u>	<u>(149,491)</u>	<u>251,236</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$116,955	\$151,882	(\$34,926)	Transient Revenue	\$1,879,158	\$1,670,697	\$208,461	\$1,839,458
152,932	67,197	85,735	Monthly Revenue	863,624	739,164	124,460	689,611
0	725	(725)	Business Validations	0	7,977	(7,977)	2,374
105	0	105	Miscellaneous Revenue	1,523	0	1,523	0
<u>269,992</u>	<u>219,804</u>	<u>50,189</u>	Total Gross Revenue	<u>2,744,305</u>	<u>2,417,838</u>	<u>326,466</u>	<u>2,531,443</u>
<u>269,992</u>	<u>219,804</u>	<u>50,189</u>	Net Revenue	<u>2,744,305</u>	<u>2,417,838</u>	<u>326,466</u>	<u>2,531,443</u>
			Payroll Costs				
31,860	34,642	2,782	Payroll	393,507	381,058	(12,449)	340,811
7,625	8,354	729	Fringes	105,064	91,896	(13,168)	90,328
2,046	1,628	(417)	Pension	19,299	17,912	(1,387)	14,747
389	1,267	878	Post Employment Benefits	4,321	13,933	9,613	5,277
<u>41,920</u>	<u>45,891</u>	<u>3,971</u>	Total Payroll Costs	<u>522,191</u>	<u>504,799</u>	<u>(17,392)</u>	<u>451,163</u>
			Operating Expenses:				
3,790	5,190	1,400	Credit Card Fees	59,581	57,090	(2,491)	57,355
0	2,650	2,650	Equipment	7,174	29,150	21,976	28,106
2,466	2,375	(91)	Insurance	27,126	26,125	(1,001)	25,674
0	167	167	Printing	177	1,833	1,656	1,883
0	2	2	Misc. Expenses	0	18	18	1,779
243	59	(184)	Office Expense	514	646	132	549
1,697	61,423	59,726	Professional Fees	52,189	675,658	623,469	705,760
15,914	14,583	(1,331)	Repairs & Maintenance	94,357	160,417	66,060	(385,926)
0	8	8	Snow Removal	0	92	92	0
706	650	(56)	Telephone	10,074	7,150	(2,924)	7,052
0	13	13	Tickets	0	138	138	0
0	33	33	Uniforms	368	367	(2)	0
2,835	10,833	7,998	Utilities	42,376	119,167	76,791	62,686
<u>27,651</u>	<u>97,986</u>	<u>70,336</u>	Total Operating Expense	<u>293,936</u>	<u>1,077,851</u>	<u>783,915</u>	<u>504,918</u>
<u>69,571</u>	<u>143,877</u>	<u>74,307</u>	Total Expenses	<u>816,127</u>	<u>1,582,650</u>	<u>766,523</u>	<u>956,081</u>
<u>200,421</u>	<u>75,927</u>	<u>124,496</u>	Operating Profit	<u>1,928,178</u>	<u>835,188</u>	<u>1,092,989</u>	<u>1,575,362</u>
			Other Income/Expenses				
27,671	32,667	4,996	Support	205,210	359,333	154,123	285,570
74,239	5,021	(69,218)	Depreciation	596,669	55,229	(541,440)	10,120
5,537	46	5,491	Interest Income	27,427	504	26,923	801
3,114	3,513	398	Interest Expense	34,732	38,638	3,906	36,847
<u>100,934</u>	<u>34,772</u>	<u>(66,164)</u>	Net income	<u>1,118,994</u>	<u>382,492</u>	<u>(736,501)</u>	<u>1,243,626</u>
<u>64,347</u>	<u>22,167</u>		85% of Net-75% to the City	<u>713,359</u>	<u>243,840</u>		<u>792,812</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

mily Court-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue			Revenue			
\$66,429	\$53,535	\$12,894	\$689,141	\$588,889	\$100,253	\$635,957
2,939	24,600	(21,661)	228,170	270,600	(42,430)	278,785
69,368	78,135	(8,767)	917,311	859,489	57,823	914,742
Net Revenue			Net Revenue			
69,368	78,135	(8,767)	917,311	859,489	57,823	914,742
Payroll Costs			Payroll Costs			
22,605	22,500	(105)	216,487	247,500	31,013	238,345
7,079	6,138	(941)	81,829	67,513	(14,317)	67,000
3,140	1,125	(2,015)	16,713	12,375	(4,338)	12,339
50	1,292	1,242	503	14,208	13,705	455
32,874	31,055	(1,820)	315,532	341,596	26,063	318,139
Operating Expenses:			Operating Expenses:			
1,606	2,000	394	16,866	22,000	5,134	21,583
0	108	108	1,090	1,192	102	567
974	719	(255)	10,714	7,906	(2,808)	7,700
0	6	6	0	69	69	18
154	79	(75)	2,347	871	(1,476)	1,068
0	146	146	706	1,604	898	962
942	88	(854)	14,734	963	(13,771)	7,150
900	1,792	892	62,794	19,708	(43,085)	17,957
597	721	124	6,494	7,929	1,435	7,676
0	4	4	0	46	46	0
0	31	31	574	339	(235)	0
5,173	5,694	520	116,319	62,627	(53,692)	64,681
38,047	36,749	(1,300)	431,851	404,223	(27,629)	382,820
31,321	41,386	(10,067)	485,460	455,266	30,194	531,922
Other Income/Expenses			Other Income/Expenses			
14,596	10,300	(4,296)	108,243	113,300	5,057	112,788
3,512	88	3,424	37,726	963	36,764	3,128
20,237	31,174	(10,939)	414,943	342,929	72,015	422,262
Net Gain (Loss) Before Depreciation			Net Gain (Loss) Before Depreciation			
59,444	58,750	(694)	654,036	646,250	(7,786)	653,886
(39,207)	(27,576)	11,633	(239,093)	(303,321)	(64,228)	(231,624)
Net Gain (Loss) from Operations			Net Gain (Loss) from Operations			

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$16,604	\$17,121	(\$517)	Revenue - Meters	\$211,238	\$188,334	\$22,904	\$200,488
14,772	30,273	(15,501)	Transient Revenue	224,654	333,003	(108,349)	263,768
6,392	7,296	(904)	Monthly Revenue	76,147	80,254	(4,107)	73,659
0	0	0	Miscellaneous Revenue	1,250,000	0	1,250,000	1,000,000
37,768	54,690	(16,922)	Total Gross Revenue	1,762,039	601,591	1,160,448	1,537,915
37,768	54,690	(16,922)	Net Revenue	1,762,039	601,591	1,160,448	1,537,915
			Payroll Costs				
2,322	4,600	2,278	Payroll	18,423	50,600	32,177	31,128
774	879	105	Fringes	6,842	9,671	2,829	8,376
326	217	(110)	Pension	2,445	2,383	(62)	1,686
25	375	350	Post Employment Benefits	252	4,125	3,873	228
3,447	6,071	2,623	Total Payroll Costs	27,962	66,779	38,817	41,418
			Operating Expenses:				
614	898	283	Credit Card Fees	7,011	9,873	2,861	9,435
0	2	2	Damage Claims	0	23	23	0
0	3	3	Equipment	0	28	28	0
249	558	309	Insurance	2,739	6,142	3,403	5,995
86	50	(36)	Meter Costs	293	550	257	460
207	188	(19)	Misc. Expenses	2,525	2,063	(463)	1,629
0	8	8	Office Expense	0	92	92	60
29,306	1,958	(27,347)	Professional Fees	63,272	21,542	(41,731)	22,919
160	308	148	Repairs & Maintenance	25,863	3,392	(22,471)	3,462
195	267	72	Telephone	2,326	2,933	608	2,739
0	33	33	Uniforms	0	367	367	0
598	704	106	Utilities	9,182	7,746	(1,436)	7,369
31,415	4,977	(26,437)	Total Operating Expense	113,211	54,751	(58,464)	54,068
34,862	11,048	(23,814)	Total Expenses	141,173	121,530	(19,646)	95,486
2,906	43,642	(40,736)	Operating Profit	1,620,866	480,061	1,140,802	1,442,429
			Other Income/Expenses				
10,718	3,708	(7,010)	Support	36,081	40,792	4,711	28,797
1,958	2,067	109	Depreciation	21,538	22,733	1,195	21,538
29,057	38,417	9,360	Interest Expense	319,624	422,583	102,959	363,785
15,856	15,000	856	Interest Income	174,430	165,000	9,430	157,213
(22,971)	14,450	(37,421)	to Trustee-US Bank before Debt Se	1,418,053	158,953	1,259,097	1,185,522

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$6,394,939	\$5,346,833	\$1,048,106	Revenue - Garages	\$68,967,902	\$58,815,167	\$10,152,735	\$66,613,467
769,396	429,083	340,313	Revenue - Economy	9,161,442	4,719,917	4,441,525	4,531,008
0	0	0	Miscellaneous Revenue	115	0	115	0
<u>7,164,335</u>	<u>5,775,916</u>	<u>1,388,419</u>	Total Net Revenue	<u>78,129,459</u>	<u>63,535,084</u>	<u>14,594,376</u>	<u>71,144,475</u>
Payroll Costs							
574,441	461,133	(113,307)	Payroll	5,490,204	5,072,467	(417,737)	5,407,615
125,417	192,678	67,261	Fringes	1,281,446	2,119,453	838,007	2,143,719
126,407	144,281	17,873	Pension	1,456,958	1,587,088	130,131	1,725,410
57,715	65,914	8,199	Post Employment Benefits	605,447	725,053	119,606	748,928
<u>883,980</u>	<u>864,006</u>	<u>(19,974)</u>	Total Payroll Costs	<u>8,834,055</u>	<u>9,504,061</u>	<u>670,007</u>	<u>10,025,672</u>
Operating Expenses:							
65,156	3,500	(61,656)	Auto Expense	144,840	38,500	(106,340)	84,668
239,347	155,788	(83,560)	Credit Card Fees	2,256,993	1,713,663	(543,331)	2,090,535
5,197	1,000	(4,197)	Gateway Fees	21,710	11,000	(10,710)	1,765
284	1,667	1,383	Damage Claims	35,752	18,333	(17,419)	13,771
77,875	77,250	(625)	PRCS - Maintenance	789,346	849,750	60,404	897,485
16,596	45,833	29,237	Insurance	182,556	504,167	321,611	476,058
0	650	650	Printing	2,512	7,145	4,633	5,503
6,993	3,333	(3,660)	Misc. Expenses	39,417	36,667	(2,751)	39,111
27,040	1,717	(25,323)	Motor Vehicle Towing	124,407	18,883	(105,524)	19,209
64,411	0	(64,411)	PEO Detail	64,411	0	(64,411)	0
4,018	10,417	6,398	Office Expense	55,298	114,583	59,285	78,598
13,324	6,438	(6,887)	Professional Fees	65,537	70,813	5,276	84,816
0	3,004	3,004	Rent Expense	17,311	33,046	15,735	22,680
9,773	24,526	14,753	Repairs & Maintenance	313,471	269,788	(43,683)	530,016
1,307	2,083	776	Snow Removal	67,281	22,917	(44,364)	8,808
9,093	4,543	(4,550)	Telephone	108,271	49,970	(58,300)	90,197
0	1,250	1,250	Tickets	7,856	13,750	5,894	3,564
234	2,146	1,912	Uniforms	41,719	23,604	(18,114)	25,751
0	0	0	Utilities	0	0	0	152,609
<u>540,648</u>	<u>345,145</u>	<u>(195,505)</u>	Total Operating Expense	<u>4,338,688</u>	<u>3,796,579</u>	<u>(542,111)</u>	<u>4,625,144</u>
<u>1,424,628</u>	<u>1,209,151</u>	<u>(215,478)</u>	Total Expenses	<u>13,172,743</u>	<u>13,300,640</u>	<u>127,895</u>	<u>14,650,816</u>
<u>5,739,707</u>	<u>4,566,765</u>	<u>1,172,940</u>	Operating Profit	<u>64,956,716</u>	<u>50,234,444</u>	<u>14,722,271</u>	<u>56,493,659</u>
Other Income/Expenses							
250,000	250,000	0	Support	2,750,000	2,750,000	0	2,750,000
9,076	0	9,076	Interest Income	117,738	0	117,738	155
<u>5,498,783</u>	<u>4,316,765</u>	<u>1,182,017</u>	Pmt To The Div of Aviation	<u>62,324,454</u>	<u>47,484,444</u>	<u>14,840,009</u>	<u>53,743,814</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

8th_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$70,843	\$88,750	(\$17,907)	Transient Revenue	\$865,226	\$976,250	(\$111,024)	\$902,833
351,631	195,000	156,631	Monthly Revenue	2,507,257	2,145,000	362,257	2,024,394
23,897	15,000	8,897	Employee Parking	262,452	165,000	97,452	157,938
17,195	17,572	(377)	PPA Vehicles	189,145	193,288	(4,143)	189,145
19,883	16,000	3,883	Rental Income	211,116	176,000	35,116	172,033
0	3,342	(3,342)	Miscellaneous Revenue	0	36,758	(36,758)	38,400
483,449	335,664	147,785	Total Gross Revenue	4,035,196	3,692,296	342,899	3,484,743
483,449	335,664	147,785	Net Revenue	4,035,196	3,692,296	342,899	3,484,743
			Payroll Costs				
45,481	45,000	(481)	Payroll	515,489	495,000	(20,489)	468,000
19,633	25,167	5,534	Fringes	303,159	276,833	(26,326)	277,573
4,136	2,983	(1,153)	Pension	33,309	32,817	(493)	24,290
3,096	1,667	(1,430)	Post Employment Benefits	15,325	18,333	3,008	14,026
72,346	74,817	2,470	Total Payroll Costs	867,282	822,983	(44,300)	783,889
			Operating Expenses:				
5,289	2,604	(2,685)	Credit Card Fees	36,404	28,646	(7,758)	28,462
0	1,583	1,583	Equipment	4,660	17,417	12,757	16,657
2,963	3,583	620	Insurance	32,593	39,417	6,824	38,797
0	38	38	Printing	8,330	413	(7,918)	81
597	0	(597)	Meter Costs	1,084	0	(1,084)	0
0	75	75	Misc. Expenses	383	825	442	1,482
0	121	121	Office Expense	32,166	1,329	(30,837)	1,421
1,136	2,604	1,469	Professional Fees	273,828	28,646	(245,182)	21,907
0	225	225	Real Estate Taxes	20,384	2,475	(17,909)	0
10,577	13,500	2,923	Repairs & Maintenance	109,467	148,500	39,033	170,370
475	846	371	Telephone	15,234	9,304	(5,930)	8,856
0	8	8	Tickets	0	92	92	0
0	33	33	Uniforms	0	367	367	0
3,270	7,429	4,160	Utilities	61,228	81,721	20,492	100,141
24,307	32,649	8,344	Total Operating Expense	595,761	359,152	(236,612)	388,174
96,653	107,466	10,814	Total Expenses	1,463,043	1,182,135	(280,913)	1,172,063
386,796	228,198	158,599	Operating Profit	2,572,153	2,510,161	61,986	2,312,680
			Other Income/Expenses				
41,762	32,583	(9,179)	Support	367,575	358,417	(9,158)	343,164
136,507	143,750	7,243	Depreciation	1,501,574	1,581,250	79,676	1,501,574
31,801	1,017	30,785	Interest Income	154,346	11,183	143,163	14,668
0	708	708	Interest Expense	0	7,792	7,792	0
240,328	52,174	(188,157)	Net Gain (Loss) from Operations	857,350	573,885	(283,459)	482,610

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 For the Eleven Months Ending 2/29/2024
 **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				
\$108,303	\$112,500	(\$4,197)	Transient Revenue	\$1,154,353	\$1,237,500	(\$83,147)	\$1,220,052
27,371	49,750	(22,379)	Monthly Revenue	395,732	547,250	(151,518)	488,184
0	600	(600)	Business Validations	4,149	6,600	(2,451)	5,641
400	417	(17)	Advertising Revenue	4,000	4,583	(583)	4,400
136,074	163,267	(27,192)	Total Gross Revenue	1,558,234	1,795,933	(237,700)	1,718,277
<hr/>			<hr/>				
136,074	163,267	(27,192)	Net Revenue	1,558,234	1,795,933	(237,700)	1,718,277
			Payroll Costs				
22,976	33,833	10,858	Payroll	296,012	372,167	76,154	294,918
7,771	13,833	6,062	Fringes	114,423	152,167	37,744	116,302
1,334	2,892	1,558	Pension	13,413	31,808	18,396	19,990
403	1,050	647	Post Employment Benefits	4,465	11,550	7,085	5,407
32,484	51,608	19,125	Total Payroll Costs	428,313	567,692	139,379	436,617
<hr/>			<hr/>				
			Operating Expenses:				
2,867	2,888	20	Credit Card Fees	29,817	31,763	1,946	33,138
0	3	3	Damage Claims	0	37	37	0
0	2,038	2,038	Equipment	16,730	22,413	5,682	20,680
1,844	2,104	260	Insurance	20,284	23,146	2,862	22,539
0	217	217	Printing	49	2,383	2,334	2,518
462	158	(304)	Misc. Expenses	4,879	1,742	(3,138)	2,151
213	208	(4)	Office Expense	2,638	2,292	(347)	2,190
28,217	6,500	(21,717)	Professional Fees	195,935	71,500	(124,435)	17,944
13,316	11,083	(2,233)	Repairs & Maintenance	711,345	121,917	(589,429)	135,386
0	2	2	Snow Removal	0	23	23	0
541	575	34	Telephone	8,607	6,325	(2,282)	5,949
0	3	3	Tickets	0	37	37	0
0	29	29	Uniforms	0	321	321	0
3,403	3,696	293	Utilities	34,806	40,654	5,848	43,351
50,863	29,504	(21,358)	Total Operating Expense	1,025,090	324,553	(700,541)	285,846
83,347	81,112	(2,234)	Total Expenses	1,453,403	892,245	(561,161)	722,463
52,727	82,155	(29,426)	Operating Profit	104,831	903,688	(798,861)	995,814
<hr/>			<hr/>				
			Other Income/Expenses				
37,556	24,583	(12,973)	Support	365,320	270,417	(94,903)	213,578
1,490	11,250	9,760	Depreciation	16,390	123,750	107,360	16,390
972	150	822	Interest Income	10,663	1,650	9,013	314
17,577	19,888	2,310	Interest Expense	196,063	218,763	22,699	208,063
57,595	55,871	(1,724)	Total Other Income/Expense	588,436	614,580	26,143	438,345
(4,868)	26,284	(31,150)	Net Gain (Loss) from Operations	(483,605)	289,108	(772,719)	557,469

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$30,696	\$26,000	\$4,696	Revenue - Meters	\$281,665	\$286,000	(\$4,335)	\$303,101
11,903	20,250	(8,347)	Transient Revenue	156,792	222,750	(65,958)	213,996
12,313	16,000	(3,687)	Monthly Revenue	178,710	176,000	2,710	229,089
0	0	0	Business Validations	1,398	0	1,398	0
1,725	163	1,563	Rental Income	2,925	1,788	1,138	1,650
<u>56,637</u>	<u>62,413</u>	<u>(5,776)</u>	Total Revenue	<u>621,490</u>	<u>686,538</u>	<u>(65,048)</u>	<u>747,836</u>
			Payroll Costs				
26,471	22,083	(4,388)	Payroll	208,336	242,917	34,581	211,672
11,292	7,525	(3,767)	Fringes	88,182	82,775	(5,407)	75,850
4,173	2,479	(1,694)	Pension	31,511	27,271	(4,240)	23,378
72	725	653	Post Employment Benefits	728	7,975	7,247	658
<u>42,008</u>	<u>32,812</u>	<u>(9,196)</u>	Total Payroll Costs	<u>328,757</u>	<u>360,938</u>	<u>32,180</u>	<u>311,558</u>
			Operating Expenses:				
560	1,108	549	Credit Card Fees	8,980	12,192	3,212	11,875
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	14,586	28,417	13,831	28,237
0	1	1	Printing	369	9	(360)	0
1,629	3,242	1,612	Meter Costs	20,707	35,658	14,951	33,194
136	625	489	Misc. Expenses	7,907	6,875	(1,032)	8,165
0	6	6	Office Expense	0	69	69	0
6,047	157	(5,891)	Professional Fees	12,002	1,723	(10,279)	1,588
506	8,347	7,841	Repairs & Maintenance	29,795	91,813	62,019	92,074
0	46	46	Telephone	110	504	394	490
0	29	29	Uniforms	0	321	321	0
3,597	3,004	(593)	Utilities	45,143	33,047	(12,096)	33,942
<u>13,801</u>	<u>19,148</u>	<u>5,346</u>	Total Operating Expense	<u>140,452</u>	<u>210,628</u>	<u>70,177</u>	<u>209,565</u>
<u>55,809</u>	<u>51,960</u>	<u>(3,850)</u>	Total Expenses	<u>469,209</u>	<u>571,566</u>	<u>102,357</u>	<u>521,123</u>
<u>828</u>	<u>10,453</u>	<u>(9,626)</u>	Operating Profit	<u>152,281</u>	<u>114,972</u>	<u>37,309</u>	<u>226,713</u>
			Other Income/Expenses				
17,763	16,186	(1,577)	Support Allocation	117,263	178,045	60,782	153,584
9,065	9,386	321	Depreciation	99,713	103,249	3,535	99,713
1,753	9	1,744	Interest Income	15,569	102	15,467	718
<u>(24,247)</u>	<u>(15,110)</u>	<u>(9,138)</u>	Net Income from Operations	<u>(49,126)</u>	<u>(166,220)</u>	<u>117,094</u>	<u>(25,866)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	99,713			
1,326			Insurance	14,586			
<u>10,391</u>			Total Adjustments per lease	<u>114,299</u>			
(13,858)			Net Rental Income per Lease	65,174			
(4,157)			Percent for Rent to City @ 30%	19,552			
(20,092)			PPA Portion of Net Income	(68,678)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Lin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$39,411	\$37,917	\$1,495	Monthly Revenue	\$409,310	\$417,083	(\$7,774)	\$403,422
39,411	37,917	1,495	Total Gross Revenue	409,310	417,083	(7,774)	403,422
			Payroll Costs				
2,216	2,250	34	Payroll	18,725	24,750	6,025	25,278
612	358	(254)	Fringes	6,303	3,942	(2,361)	7,978
313	192	(121)	Pension	2,426	2,108	(318)	1,574
0	4	4	Post Employment Benefits	0	46	46	0
3,141	2,804	(338)	Total Payroll Costs	27,454	30,846	3,392	34,830
			Operating Expenses:				
0	9	9	Credit Card Fees	0	101	101	101
0	17	17	Damage Claims	0	188	188	0
492	0	(492)	Equipment	3,938	0	(3,938)	5,826
249	317	68	Insurance	2,739	3,483	744	3,421
227	65	(162)	Misc. Expenses	461	715	254	4,474
0	2	2	Office Expense	0	18	18	0
654	100	(554)	Professional Fees	4,560	1,100	(3,460)	193
1,216	367	(849)	Repairs & Maintenance	7,927	4,033	(3,893)	4,514
347	252	(96)	Telephone	3,781	2,768	(1,013)	2,848
96	48	(47)	Utilities	1,052	532	(520)	993
4,310	0	(4,310)	Operators Expenses	47,412	0	(47,412)	47,412
7,591	1,177	(6,415)	Total Operating Expense	71,870	12,938	(58,931)	69,782
10,732	3,981	(6,752)	Total Expenses	99,324	43,784	(55,539)	104,612
28,679	33,936	(5,257)	Operating Profit	309,986	373,299	(63,313)	298,810
			Other Income/Expenses				
3,345	2,351	(994)	Support	24,806	25,857	1,051	28,797
5,450	18,012	12,562	Depreciation	59,951	198,133	138,181	59,951
0	0	0	Interest Income	224	0	224	0
8,795	20,363	(11,568)	Total Other	84,981	223,990	(139,009)	88,748
19,884	13,573	(6,310)	Net income (Loss) from operations	225,005	149,309	(75,696)	210,062
9,942	6,787	(3,155)	50% share to PPA	112,502	74,654	(37,848)	105,031
9,942	6,787	(3,155)	50% of profit to DRPA	112,502	74,654	(37,848)	105,031
<u>14,252</u>			Total payment to DRPA	<u>159,915</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Gateway-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$68,129	\$37,917	\$30,212	Management Fees & Other Rev	\$222,604	\$417,083	(\$194,480)	\$1,417,249
20,833	20,833	0	Rental Income	229,167	229,167	0	229,167
61,285	45,037	16,248	Reimbursement of Expenses	636,892	495,408	141,485	500,007
<u>150,247</u>	<u>103,787</u>	<u>46,460</u>	Total Gross Revenue	<u>1,088,663</u>	<u>1,141,658</u>	<u>(52,995)</u>	<u>2,146,423</u>
<u>150,247</u>	<u>103,787</u>	<u>46,460</u>	Net Revenue	<u>1,088,663</u>	<u>1,141,658</u>	<u>(52,995)</u>	<u>2,146,423</u>
			Payroll Costs				
35,004	41,767	6,763	Payroll	384,148	459,433	75,285	448,265
16,651	16,750	99	Fringes	209,350	184,250	(25,100)	207,018
3,820	3,017	(803)	Pension	34,231	33,183	(1,048)	30,795
<u>55,475</u>	<u>61,534</u>	<u>6,059</u>	Total Payroll Costs	<u>627,729</u>	<u>676,866</u>	<u>49,138</u>	<u>686,078</u>
			Operating Expenses:				
1,347	3,017	1,670	Insurance	14,817	33,183	18,366	31,086
103	0	(103)	Printing	560	0	(560)	0
136	72	(65)	Misc. Expenses	1,458	788	(670)	1,277
0	579	579	Office Expense	1,100	6,371	5,271	7,482
191	2,425	2,234	Professional Fees	2,099	26,675	24,576	18,299
20,833	20,833	0	Rent Expense	229,167	229,167	0	229,167
18,194	3,842	(14,352)	Repairs & Maintenance	169,262	42,258	(127,004)	51,320
465	483	18	Telephone	4,582	5,317	734	5,182
0	0	0	Utilities	1,101	0	(1,101)	0
<u>41,269</u>	<u>31,251</u>	<u>(10,018)</u>	Total Operating Expense	<u>424,146</u>	<u>343,759</u>	<u>(80,387)</u>	<u>343,813</u>
<u>96,744</u>	<u>92,785</u>	<u>(3,959)</u>	Total Expenses	<u>1,051,875</u>	<u>1,020,625</u>	<u>(31,249)</u>	<u>1,029,891</u>
<u>53,503</u>	<u>11,002</u>	<u>42,501</u>	Operating Profit	<u>36,788</u>	<u>121,033</u>	<u>(84,244)</u>	<u>1,116,532</u>
			Other Income/Expenses				
35,578	14,404	(21,174)	Support	263,842	158,446	(105,396)	155,984
9	458	(449)	Interest Income	1,596	5,042	(3,446)	2,148
<u>17,934</u>	<u>(2,944)</u>	<u>20,878</u>	Net Gain (Loss) from Operations	<u>(225,458)</u>	<u>(32,371)</u>	<u>(193,086)</u>	<u>962,696</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eleven Months Ending 2/29/2024
****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							
\$46,069	\$40,707	\$5,362	Medallion Assessment Renewal	\$233,892	\$210,869	\$23,023	\$203,040
0	1,031	(1,031)	Petitions	1,250	7,214	(5,964)	3,500
975	1,114	(139)	Voluntary Suspension	8,725	7,520	1,205	10,125
635	247	388	Inspection Fees	6,807	7,264	(458)	15,410
2,900	2,452	448	Vehicle Changes/Re-Inspection	23,300	17,701	5,599	23,100
4,720	5,289	(569)	Driver Training/Certification	62,379	50,346	12,033	30,289
0	0	0	Dispatcher Fees	0	0	0	(50)
0	0	0	Violation Appeal	(150)	0	(150)	0
4,725	10,478	(5,753)	Fines & Violations	64,408	70,396	(5,988)	53,075
98,272	136,388	(38,116)	Administrative Surcharge - On St	1,045,868	1,533,152	(487,284)	980,742
450	1,417	(967)	Court Fees	4,575	8,828	(4,253)	6,075
8,000	10,263	(2,263)	Medallion Transfers	108,000	253,158	(145,158)	148,000
1,222	1,098	124	Miscellaneous Revenue	9,142	10,901	(1,759)	12,129
<u>167,968</u>	<u>210,484</u>	<u>(42,516)</u>	Total Gross Revenue	<u>1,568,196</u>	<u>2,177,349</u>	<u>(609,153)</u>	<u>1,485,435</u>
<u>167,968</u>	<u>210,484</u>	<u>(42,516)</u>	Net Revenue	<u>1,568,196</u>	<u>2,177,349</u>	<u>(609,153)</u>	<u>1,485,435</u>
Payroll Costs							
91,263	72,494	(18,769)	Payroll	793,064	797,429	4,365	706,336
27,676	24,193	(3,483)	Fringes	287,603	266,121	(21,481)	263,558
15,429	8,753	(6,675)	Pension	90,065	96,287	6,222	76,654
7,407	3,792	(3,615)	Post Employment Benefits	77,040	41,708	(35,331)	90,451
<u>141,775</u>	<u>109,232</u>	<u>(32,543)</u>	Total Payroll Costs	<u>1,247,772</u>	<u>1,201,545</u>	<u>(46,227)</u>	<u>1,136,999</u>
Operating Expenses:							
0	34	34	Advertising	0	376	376	1,805
9	1,062	1,053	Auto Expense	13,695	11,678	(2,016)	9,534
166	569	403	Credit Card Fees	4,490	6,256	1,766	4,193
0	3,610	3,610	Equipment	12,700	39,712	27,012	4,289
6,194	26,178	19,985	Insurance	62,452	287,962	225,510	254,716
0	190	190	Printing	2,462	2,085	(377)	3,531
(22,372)	569	22,941	Misc. Expenses	30,958	6,256	(24,702)	5,676
355	3,792	3,437	Office Expense	6,636	41,708	35,073	6,583
6,244	5,688	(557)	Professional Fees	156,606	62,563	(94,044)	36,953
7,355	9,009	1,654	Rent Expense	77,638	99,099	21,461	78,481
0	1,327	1,327	Real Estate Taxes	11,450	14,598	3,147	12,002
4,040	1,896	(2,145)	Repairs & Maintenance	21,876	20,854	(1,022)	18,011
1,263	833	(430)	Telephone	13,649	9,168	(4,482)	9,584
0	758	758	Criminal Record Check	13,618	8,342	(5,276)	12,628
22	1,138	1,116	Uniforms	3,259	12,513	9,253	2,100
1,762	2,654	892	Utilities	25,966	29,196	3,230	23,982
<u>5,038</u>	<u>59,307</u>	<u>54,268</u>	Total Operating Expense	<u>457,455</u>	<u>652,366</u>	<u>194,909</u>	<u>484,068</u>
<u>146,813</u>	<u>168,539</u>	<u>21,724</u>	Total Expenses	<u>1,705,227</u>	<u>1,853,911</u>	<u>148,682</u>	<u>1,621,067</u>
<u>21,155</u>	<u>41,945</u>	<u>(20,792)</u>	Operating Profit	<u>(137,031)</u>	<u>323,438</u>	<u>(460,471)</u>	<u>(135,632)</u>
Other Income/Expenses							
59,726	44,996	(14,730)	Support	428,461	494,955	66,494	479,950
841	801	(40)	Depreciation	9,889	8,810	(1,078)	364
789	0	789	Interest Income	6,090	0	6,090	6,213
0	16,667	(16,667)	Restricted Medallion Sales	0	183,333	(183,333)	0
<u>(38,623)</u>	<u>12,815</u>	<u>(51,440)</u>	Net Gain (Loss) from Operations	<u>(569,291)</u>	<u>3,006</u>	<u>(572,299)</u>	<u>(609,733)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$650	\$893	(\$243)	Limo Assessment/Stickers	\$101,400	\$49,504	\$51,896	\$99,800
0	1,093	(1,093)	Petitions	0	12,032	(12,032)	0
25	0	25	Inspection Fees	825	3,714	(2,889)	650
1,440	1,532	(92)	Driver Training/Certification	21,305	18,544	2,761	11,462
0	0	0	Voluntary Suspension	225	12,369	(12,144)	150
15,000	0	15,000	Applications	52,500	0	52,500	22,500
0	0	0	Fines & Violations	6,095	11,000	(4,905)	5,550
24,568	14,790	9,778	Administrative Surcharge - On St	261,467	166,252	95,215	245,186
0	0	0	Court Fees	225	1,000	(775)	300
0	0	0	Medallion Transfers	2,000	1,711	289	6,000
88	0	88	Miscellaneous Revenue	242	3,000	(2,758)	132
<u>41,771</u>	<u>18,308</u>	<u>23,463</u>	Total Gross Revenue	<u>446,284</u>	<u>279,126</u>	<u>167,157</u>	<u>391,730</u>
<u>41,771</u>	<u>18,308</u>	<u>23,463</u>	Net Revenue	<u>446,284</u>	<u>279,126</u>	<u>167,157</u>	<u>391,730</u>
Payroll Costs							
9,418	7,966	(1,452)	Payroll	85,250	87,630	2,380	127,664
2,856	2,659	(198)	Fringes	29,590	29,244	(345)	49,956
1,592	962	(630)	Pension	9,653	10,581	928	18,090
0	417	417	Post Employment Benefits	0	4,583	4,583	0
<u>13,866</u>	<u>12,004</u>	<u>(1,863)</u>	Total Payroll Costs	<u>124,493</u>	<u>132,038</u>	<u>7,546</u>	<u>195,710</u>
Operating Expenses:							
0	4	4	Advertising	0	41	41	192
1	117	116	Auto Expense	1,235	1,283	48	1,456
17	63	45	Credit Card Fees	561	688	127	752
0	397	397	Equipment	1,363	4,364	3,001	454
13,423	2,877	(10,546)	Insurance	147,932	31,644	(116,288)	72,368
0	21	21	Printing	267	229	(38)	434
105	63	(43)	Misc. Expenses	810	688	(123)	964
31	417	386	Office Expense	711	4,583	3,873	3,363
786	625	(161)	Professional Fees	3,424	6,875	3,451	1,582
759	990	231	Rent Expense	8,349	10,890	2,541	15,180
0	146	146	Real Estate Taxes	1,245	1,604	359	1,277
414	208	(205)	Repairs & Maintenance	5,243	2,292	(2,951)	2,764
130	92	(39)	Telephone	1,470	1,007	(462)	1,926
0	83	83	Criminal Record Check	0	917	917	0
2	125	123	Uniforms	470	1,375	905	546
182	292	110	Utilities	2,798	3,208	410	5,769
<u>15,850</u>	<u>6,520</u>	<u>(9,333)</u>	Total Operating Expense	<u>175,878</u>	<u>71,688</u>	<u>(104,188)</u>	<u>109,027</u>
<u>29,716</u>	<u>18,524</u>	<u>(11,197)</u>	Total Expenses	<u>300,371</u>	<u>203,726</u>	<u>(96,642)</u>	<u>304,737</u>
<u>12,055</u>	<u>(216)</u>	<u>12,267</u>	Operating Profit	<u>145,913</u>	<u>75,400</u>	<u>70,516</u>	<u>86,993</u>
Other Income/Expenses							
10,035	4,945	(5,090)	Support	74,417	54,390	(20,027)	91,191
92	88	(4)	Depreciation	796	967	171	0
164	0	164	Interest Income	1,224	0	1,224	370
<u>2,092</u>	<u>(5,249)</u>	<u>7,336</u>	Net Gain (Loss) from Operations	<u>71,924</u>	<u>20,043</u>	<u>51,884</u>	<u>(3,828)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Eleven Months Ending 2/29/2024
 **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				
\$955,352	\$0	\$955,352	Assessments	\$3,521,506	\$2,144,460	\$1,377,046	\$1,789,748
1,225	1,847	(622)	Inspection Fees	14,600	13,545	1,055	12,100
50,000	0	50,000	Applications	50,000	0	50,000	0
100	310	(210)	Fines & Violations	10,150	8,690	1,460	9,800
0	140	(140)	Court Fees	825	1,960	(1,135)	1,050
0	0	0	Miscellaneous Revenue	100	200	(100)	50
<u>1,006,677</u>	<u>2,297</u>	<u>1,004,379</u>	Total Gross Revenue	<u>3,597,181</u>	<u>2,168,855</u>	<u>1,428,326</u>	<u>1,812,748</u>
<u>1,006,677</u>	<u>2,297</u>	<u>1,004,379</u>	Net Revenue	<u>3,597,181</u>	<u>2,168,855</u>	<u>1,428,326</u>	<u>1,812,748</u>
			Payroll Costs				
87,684	78,070	(9,614)	Payroll	826,680	858,769	32,089	668,843
26,591	26,054	(538)	Fringes	293,142	286,591	(6,551)	253,518
14,823	9,426	(5,398)	Pension	93,341	103,684	10,343	52,349
0	4,083	4,083	Post Employment Benefits	0	44,917	44,917	0
<u>129,098</u>	<u>117,633</u>	<u>(11,466)</u>	Total Payroll Costs	<u>1,213,163</u>	<u>1,293,961</u>	<u>80,799</u>	<u>974,710</u>
			Operating Expenses:				
0	37	37	Advertising	0	404	404	1,844
9	1,143	1,135	Auto Expense	9,776	12,577	2,801	11,019
159	613	453	Credit Card Fees	5,456	6,738	1,282	4,051
0	3,888	3,888	Equipment	13,195	42,767	29,572	4,378
18,735	28,192	9,457	Insurance	211,488	310,112	98,624	279,038
0	204	204	Printing	(412)	2,246	2,658	3,549
10	613	603	Misc. Expenses	35,660	6,738	(28,922)	5,170
215	4,083	3,869	Office Expense	6,841	44,917	38,075	7,615
6,248	6,125	(123)	Professional Fees	20,711	67,375	46,664	3,796
7,066	9,702	2,636	Rent Expense	80,993	106,722	25,729	73,319
0	1,429	1,429	Real Estate Taxes	12,198	15,721	3,523	12,257
3,820	2,042	(1,778)	Repairs & Maintenance	25,702	22,458	(3,243)	18,977
1,214	898	(317)	Telephone	14,276	9,873	(4,403)	9,176
0	817	817	Criminal Record Check	0	8,983	8,983	0
21	1,225	1,204	Uniforms	3,496	13,475	9,979	1,822
1,692	2,858	1,166	Utilities	27,197	31,442	4,245	25,749
<u>39,189</u>	<u>63,869</u>	<u>24,679</u>	Total Operating Expense	<u>466,577</u>	<u>702,548</u>	<u>235,970</u>	<u>461,760</u>
<u>168,287</u>	<u>181,502</u>	<u>13,213</u>	Total Expenses	<u>1,679,740</u>	<u>1,996,509</u>	<u>316,768</u>	<u>1,436,470</u>
<u>838,390</u>	<u>(179,205)</u>	<u>1,017,592</u>	Operating Profit	<u>1,917,441</u>	<u>172,346</u>	<u>1,745,095</u>	<u>376,278</u>
			Other Income/Expenses				
58,814	48,457	(10,357)	Support	421,696	533,030	111,334	424,756
827	863	36	Depreciation	8,677	9,498	821	0
3,876	0	3,876	Interest Income	58,104	0	58,104	35,985
<u>782,625</u>	<u>(228,525)</u>	<u>1,011,148</u>	Net Gain (Loss) from Operations	<u>1,545,172</u>	<u>(370,182)</u>	<u>1,915,352</u>	<u>(12,493)</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

_RedLight-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,906,871	\$1,405,161	\$1,501,710	Revenue - Red Light Camera	\$28,878,459	\$19,917,547	\$8,960,912	\$20,557,956
18,463	15,318	3,145	Credit Card Convenience Fees	269,213	248,556	20,657	252,389
0	(750)	750	Ticketing Refund	(27,284)	(8,250)	(19,034)	0
<u>2,925,334</u>	<u>1,419,729</u>	<u>1,505,605</u>	Total Gross Revenue	<u>29,120,388</u>	<u>20,157,853</u>	<u>8,962,535</u>	<u>20,810,345</u>
(101,896)	(94,720)	(7,176)	Program Fees	(1,029,936)	(1,041,920)	11,984	(996,155)
<u>2,823,438</u>	<u>1,325,009</u>	<u>1,498,429</u>	Net Revenue	<u>28,090,452</u>	<u>19,115,933</u>	<u>8,974,519</u>	<u>19,814,190</u>
			Payroll Costs				
50,894	50,167	(728)	Payroll	573,536	551,833	(21,702)	565,248
10,017	9,167	(850)	Fringes	120,231	100,833	(19,398)	107,356
641	7,458	6,818	Pension	63,481	82,042	18,561	44,664
1,372	2,625	1,253	Post Employment Benefits	14,873	28,875	14,002	18,493
<u>62,924</u>	<u>69,417</u>	<u>6,493</u>	Total Payroll Costs	<u>772,121</u>	<u>763,583</u>	<u>(8,537)</u>	<u>735,761</u>
			Operating Expenses:				
53	444	392	Auto Expense	977	4,887	3,910	1,276
367,190	421,905	54,715	Equipment	3,570,139	4,640,955	1,070,816	3,538,968
13,986	7,689	(6,298)	Insurance	153,846	84,574	(69,273)	164,010
0	0	0	Postage	39,960	0	(39,960)	15,464
0	126	126	Printing	17,237	1,381	(15,856)	12,127
0	111	111	Misc. Expenses	413	1,216	804	0
0	117	117	Office Expense	(26,333)	1,284	27,617	746
22,391	4,500	(17,891)	Professional Fees	256,892	49,500	(207,392)	30,434
39,003	29,167	(9,836)	Collection Fees	288,597	320,833	32,237	246,412
8,000	15,000	7,000	Police Review - Red Light	194,712	165,000	(29,712)	118,475
6,766	11,000	4,234	Admin Review - Red Light	56,218	121,000	64,782	57,030
9,143	11,330	2,187	Rent Expense	61,460	124,630	63,170	49,260
0	4,743	4,743	Repairs & Maintenance	12	52,173	52,161	194
292	350	58	Telephone	2,967	3,850	883	3,814
<u>466,824</u>	<u>506,482</u>	<u>39,658</u>	Total Operating Expense	<u>4,617,097</u>	<u>5,571,283</u>	<u>954,187</u>	<u>4,238,210</u>
<u>529,748</u>	<u>575,899</u>	<u>46,151</u>	Total Expenses	<u>5,389,218</u>	<u>6,334,866</u>	<u>945,650</u>	<u>4,973,971</u>
<u>2,293,690</u>	<u>749,110</u>	<u>1,544,579</u>	Operating Profit	<u>22,701,234</u>	<u>12,781,067</u>	<u>9,920,168</u>	<u>14,840,219</u>
			Other Income/Expenses				
192,204	125,000	(67,204)	Support	1,353,036	1,375,000	21,964	1,471,047
2,434	20	2,414	Interest Income	41,946	215	41,732	722
<u>2,103,920</u>	<u>624,130</u>	<u>1,479,789</u>	Payment to PennDot	<u>21,390,144</u>	<u>11,406,282</u>	<u>9,983,864</u>	<u>13,369,894</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 For the Eleven Months Ending 2/29/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
\$1,644,124	\$1,297,986	\$346,138					
1,644,124	1,297,986	346,138					
0	(55,000)	55,000					
1,644,124	1,242,986	401,138					
50,895	30,334	(20,560)					
10,018	9,677	(341)					
641	8,739	8,098					
1,275	4,331	3,056					
62,829	53,081	(9,747)					
53	0	(53)					
119,800	122,300	2,500					
13,986	10,877	(3,109)					
0	0	0					
0	6,934	6,934					
0	48	48					
0	28	28					
410	3,000	2,590					
24,207	20,000	(4,207)					
7,000	10,500	3,500					
6,087	10,000	3,913					
9,143	4,743	(4,400)					
0	0	0					
292	259	(33)					
0	65	65					
180,978	188,754	7,777					
243,807	241,835	(1,970)					
1,400,317	1,001,151	399,168					
79,718	53,979	(25,739)					
5,881	317	5,564					
1,326,480	947,489	378,993					
			Revenue				
			Revenue - Speed Camera	\$19,710,996	\$13,650,704	\$6,060,292	\$19,683,842
			Total Gross Revenue	19,710,996	13,650,704	6,060,292	19,683,842
			Program Costs	(657,263)	(790,000)	132,737	(685,887)
			Net Revenue	19,053,733	12,860,704	6,193,029	18,997,955
			Payroll Costs				
			Payroll	573,538	333,677	(239,861)	565,250
			Fringes	120,199	106,442	(13,758)	107,427
			Pension	63,481	96,124	32,643	44,665
			Post Employment Benefits	14,776	47,639	32,864	17,765
			Total Payroll Costs	771,994	583,882	(188,112)	735,107
			Operating Expenses:				
			Auto Expense	662	0	(662)	431
			Equipment	374,800	1,345,300	970,500	1,363,369
			Insurance	153,846	119,642	(34,204)	66,748
			Postage	39,655	0	(39,655)	32,326
			Printing	17,828	76,270	58,442	11,562
			Misc. Expenses	413	525	113	0
			Office Expense	1,379	305	(1,074)	259
			Professional Fees	14,236	33,000	18,764	8,543
			Collection Fees	214,047	220,000	5,953	194,482
			Police Review - Speed Camera	84,348	115,500	31,152	106,953
			Admin Review - Speed Camera	51,530	110,000	58,470	60,407
			Rent Expense	52,273	52,173	(100)	49,259
			Repairs & Maintenance	12	0	(12)	194
			Telephone	2,675	2,849	174	4,104
			Uniforms	0	719	719	0
			Total Operating Expense	1,007,704	2,076,283	1,068,582	1,898,637
			Total Expenses	1,779,698	2,660,165	880,470	2,633,744
			Operating Profit	17,274,035	10,200,539	7,073,499	16,364,211
			Other Income/Expenses				
			Support	446,502	593,773	147,271	779,919
			Interest Income	123,991	3,486	120,505	10,687
			Payment to PennDot	16,951,524	9,610,252	7,341,275	15,594,979

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Eleven Months Ending 2/29/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Support-FY2023
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,544,272	\$827,890	(\$716,382)	Payroll	\$13,480,555	\$9,106,786	(\$4,373,768)	\$13,062,008
398,301	219,645	(178,656)	Fringes	258,749	2,416,096	2,157,347	3,307,580
417,368	153,642	(263,726)	Pension	3,729,482	1,690,059	(2,039,422)	2,918,088
90,218	43,921	(46,297)	Post Employment Benefits	783,251	483,134	(300,118)	829,222
<u>2,450,159</u>	<u>1,245,098</u>	<u>(1,205,061)</u>	Total Payroll Costs	<u>18,252,037</u>	<u>13,696,075</u>	<u>(4,555,961)</u>	<u>20,116,898</u>
			Other Expenses:				
3,793	1,110	(2,683)	Advertising	31,201	12,211	(18,990)	16,115
68,894	2,821	(66,073)	Auto Expense	611,410	31,028	(580,381)	603,422
0	52	52	Damage Claims	2,134	569	(1,565)	0
1,983	13,243	11,260	Equipment	48,166	145,671	97,505	19,073
(11,886)	59,770	71,656	Insurance	1,359,622	657,469	(702,153)	1,049,464
0	3,045	3,045	Printing	42,470	33,491	(8,978)	53,155
24,003	32,533	8,530	Depreciation	175,228	357,862	182,634	162,913
0	130	130	Interest Expense/Income	389	1,425	1,036	443
130,818	12,500	(118,318)	Misc. Expenses	705,376	137,500	(567,876)	344,762
300,541	66,735	(233,806)	Office Expense	1,143,203	734,086	(409,117)	1,150,565
67,970	54,167	(13,803)	Professional Fees	1,255,410	595,833	(659,577)	1,849,142
192,658	81,753	(110,905)	Rent Expense	1,239,131	899,287	(339,844)	1,046,134
0	32	32	Real Estate Taxes	0	347	347	0
0	1,204	1,204	Snow Removal	73,110	13,241	(59,868)	25,467
20,069	12,643	(7,427)	Telephone	200,902	139,068	(61,834)	191,390
637	2,529	1,892	Uniforms	72,491	27,822	(44,669)	49,825
16,140	2,871	(13,269)	Utilities	88,318	31,579	(56,739)	68,740
0	1,063	1,063	Essington Building	0	11,697	11,697	0
<u>815,620</u>	<u>348,201</u>	<u>(467,421)</u>	Total Other Expense	<u>7,048,561</u>	<u>3,830,186</u>	<u>(3,218,373)</u>	<u>6,630,610</u>
<u>3,265,779</u>	<u>1,593,299</u>	<u>(1,672,482)</u>	Total Admin	<u>25,300,598</u>	<u>17,526,261</u>	<u>(7,774,335)</u>	<u>26,747,508</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,750,000)	0	2,750,000	(2,750,000)
<u>3,015,779</u>	<u>1,593,299</u>	<u>(1,422,482)</u>	Net Support to Allocate	<u>22,550,598</u>	<u>17,526,261</u>	<u>(5,024,335)</u>	<u>23,997,508</u>