

Date: 2/21/2024  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 For the Ten Months Ending 1/31/2024  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

t-New IS2-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$7,627,890	\$7,703,189	(\$75,299)	Revenue - Tickets	\$73,864,095	\$73,852,053	\$12,042	\$68,934,651
2,994,141	2,779,977	214,164	Revenue - Meters	33,060,500	28,331,593	4,728,906	30,344,648
432,462	497,613	(65,152)	Revenue - Towing	5,369,861	5,668,779	(298,917)	5,051,218
178,432	117,330	61,103	Revenue - Storage	1,765,500	1,250,987	514,512	1,481,241
15,748	8,337	7,411	Revenue -Truck Enforcement	206,253	83,334	122,919	43,878
272,074	267,689	4,385	Revenue - Booting	2,736,667	2,394,543	342,124	2,319,491
201,055	219,574	(18,520)	Revenue - RPP	2,305,828	2,400,941	(95,113)	2,333,995
57,900	19,618	38,282	Revenue - Contractor	1,358,010	994,966	363,044	1,224,830
22,750	47,024	(24,274)	Revenue - Loading Zone	376,875	471,611	(94,736)	428,750
729,858	707,317	22,541	Revenue - Auction	8,914,442	7,720,007	1,194,435	7,484,223
(320,674)	(209,477)	(111,197)	Auction Expenses	(2,029,007)	(1,861,391)	(167,616)	(1,924,165)
8,000	9,722	(1,722)	Revenue-Auction Proc Fee	116,060	121,215	(5,155)	94,760
2,395	8,008	(5,613)	Credit Card Proc Fees-Auction	33,775	97,672	(63,897)	28,175
212,139	255,269	(43,130)	Credit Card Convenience Fees	2,456,570	2,514,159	(57,590)	2,621,200
4,230	9,469	(5,239)	Revenue-Proc Fee-Registr/Susp	43,095	63,268	(20,173)	29,266
(12,840)	(25,000)	12,160	Ticketing Refund	(175,102)	(250,000)	74,898	(148,592)
974	587	387	Miscellaneous Revenue	6,722	5,834	888	4,201
12,426,534	12,416,246	10,289	Total Gross Revenue	130,410,144	123,859,571	6,550,573	120,351,770
(800,583)	(675,000)	(125,583)	Program Fees	(6,448,972)	(6,750,000)	301,029	(6,624,208)
11,625,951	11,741,246	(115,293)	Net Revenue	123,961,172	117,109,571	6,851,601	113,727,562
			<b>Payroll Costs</b>				
2,663,464	2,750,000	86,536	Payroll	27,100,099	27,500,000	399,901	26,504,052
1,220,662	937,500	(283,162)	Fringes	14,495,903	9,375,000	(5,120,903)	12,672,437
811,767	814,000	2,233	Pension	8,282,276	8,140,000	(142,276)	6,638,512
46,412	87,500	41,088	Post Employment Benefits	764,070	875,000	110,930	942,066
4,742,305	4,589,000	(153,304)	Total Payroll Costs	50,642,348	45,890,000	(4,752,347)	46,757,067
			<b>Operating Expenses:</b>				
0	250	250	Advertising	(1)	2,500	2,501	(3)
47,758	37,500	(10,258)	Auto Expense	1,125,897	375,000	(750,897)	1,131,636
32,885	91,667	58,781	Credit Card Fees	565,378	916,667	351,289	639,394
(27,036)	13,333	40,369	Damage Claims	5,328	133,333	128,006	111,228
395,430	75,000	(320,430)	Equipment	1,261,592	750,000	(511,592)	712,778
103,597	83,333	(20,264)	Insurance	1,035,970	833,333	(202,637)	1,113,294
0	11,667	11,667	Postage	353,769	116,667	(237,103)	135,535
24,563	50,000	25,437	Printing	245,892	500,000	254,108	503,691
24,805	33,932	9,127	Interest Expense	261,872	339,321	77,449	193,845
2,238	208,333	206,096	Meter Costs	920,572	2,083,333	1,162,761	898,744
302,091	285,000	(17,091)	Convenience Fees	2,902,134	2,850,000	(52,134)	1,536,540
1,281	4,167	2,886	Misc. Expenses	20,528	41,667	21,139	37,667
16,895	6,667	(10,228)	Truck Enforcement/Towing	118,714	66,667	(52,047)	32,268
12,101	8,750	(3,351)	Office Expense	160,692	87,500	(73,192)	91,975
22,639	133,333	110,694	Professional Fees	710,656	1,333,333	622,678	486,236
34,322	27,083	(7,239)	Collection Services for Revenue	314,192	270,833	(43,359)	293,672
23,591	0	(23,591)	Phila Police Support	48,740	0	(48,740)	1,389
136,725	125,000	(11,725)	Rent Expense	1,152,684	1,250,000	97,316	1,045,494
0	4,167	4,167	Real Estate Taxes	22,687	41,667	18,980	23,371
13,351	66,667	53,316	Repairs & Maintenance	503,408	666,667	163,258	423,680
0	60,083	60,083	Snow Removal	0	600,833	600,833	4,860
28,534	13,333	(15,200)	Telephone	158,983	133,333	(25,650)	127,085
0	30,000	30,000	Tickets	204,080	300,000	95,920	220,448
17,949	41,667	23,718	Uniforms	400,142	416,667	16,525	277,038
14,940	20,833	5,893	Utilities	147,254	208,333	61,080	116,734
1,228,659	1,431,765	203,106	Total Operating Expense	12,641,163	14,317,654	1,676,492	10,158,599
5,970,964	6,020,765	49,802	Total Expenses	63,283,511	60,207,654	(3,075,855)	56,915,666
5,654,987	5,720,481	(65,491)	Operating Profit	60,677,661	56,901,917	3,775,746	56,811,896
			<b>Other Income/Expenses</b>				
1,912,192	1,554,167	(358,025)	Support	15,114,228	15,541,667	427,439	16,742,816
0	468	(468)	Rental income	0	4,679	(4,679)	2,000
266,846	162,500	(104,346)	Depreciation	2,901,545	1,625,000	(1,276,545)	2,703,236
0	0	0	Essington Bldg	2,675	0	(2,675)	0
45,184	1,422	43,762	Interest Income	422,749	14,224	408,525	10,314
3,521,133	4,005,704	(484,569)	Payment To The City	43,081,962	39,754,153	3,327,810	37,378,158

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Ten Months Ending 1/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Live Stop-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$41,242	\$34,101	\$7,142	Revenue - Towing	\$363,117	\$244,845	\$118,272	\$308,789
31,143	23,603	7,541	Revenue - Storage	254,079	195,147	58,932	205,585
4,803	4,657	147	Revenue -Truck Enforcement	55,480	300,826	(245,345)	212,857
76,066	101,839	(25,773)	Revenue - Auction	1,204,699	1,298,873	(94,175)	1,324,064
(46,359)	(30,590)	(15,769)	Auction Expenses	(217,976)	(288,391)	70,415	(327,704)
1,580	1,575	5	Revenue-Auction Proc Fee	19,040	17,231	1,809	17,940
18,130	23,098	(4,968)	Live Stop PPA Surcharge	196,759	242,468	(45,709)	219,829
126,605	158,283	(31,675)	Total Gross Revenue	1,875,198	2,010,999	(135,801)	1,961,360
(16,339)	(14,565)	(1,774)	Program Fees	(129,823)	(142,935)	13,112	(134,823)
110,266	143,718	(33,449)	Net Revenue	1,745,375	1,868,064	(122,689)	1,826,537
			<b>Payroll Costs</b>				
82,719	72,917	(9,802)	Payroll	550,528	729,167	178,639	499,129
29,463	24,333	(5,130)	Fringes	225,071	243,333	18,263	183,940
22,516	21,250	(1,266)	Pension	148,972	212,500	63,528	99,865
498	2,208	1,710	Post Employment Benefits	4,858	22,083	17,225	4,365
135,196	120,708	(14,488)	Total Payroll Costs	929,429	1,207,083	277,654	787,299
			<b>Operating Expenses:</b>				
2,994	5,593	2,599	Auto Expense	35,539	55,934	20,395	133,838
0	898	898	Credit Card Fees	0	8,983	8,983	658
0	982	982	Damage Claims	2,419	9,824	7,405	5,317
94	540	446	Equipment	560	5,403	4,843	1,703
4,558	9,421	4,863	Insurance	45,580	94,207	48,627	103,200
434	6	(428)	Printing	434	63	(371)	64
963	115	(849)	Misc. Expenses	10,138	1,148	(8,989)	12,767
4,393	6,667	2,274	Truck Enforcement/Towing	21,117	66,667	45,549	129,047
49	648	599	Office Expense	91	6,475	6,384	261
697	2,035	1,338	Professional Fees	6,967	20,351	13,384	144,246
25,996	25,605	(391)	Rent Expense	259,960	256,048	(3,912)	256,951
307	2,857	2,550	Repairs & Maintenance	10,095	28,573	18,478	3,967
7,540	2,039	(5,502)	Telephone	18,818	20,388	1,569	22,009
0	523	523	Uniforms	4,547	5,232	685	2,763
5,539	2,982	(2,557)	Utilities	43,481	29,816	(13,666)	33,956
53,564	60,911	7,347	Total Operating Expense	459,746	609,112	149,364	850,747
188,760	181,619	(7,141)	Total Expenses	1,389,175	1,816,195	427,018	1,638,046
(78,494)	(37,901)	(40,590)	Operating Profit	356,200	51,869	304,328	188,491
			<b>Other Income/Expenses</b>				
54,593	72,083	17,490	Support	331,666	720,833	389,167	482,924
0	16,454	16,454	Depreciation	77,953	164,537	86,583	110,433
1,296	206	1,089	Interest Income	10,321	2,062	8,259	411
(131,791)	(126,232)	(5,556)	Net Gain (Loss) from Operations	(43,098)	(831,439)	788,338	(404,455)

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**For the Ten Months Ending 1/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

treet East-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$77,448	\$102,176	(\$24,728)	Transient Revenue	\$850,546	\$1,021,761	(\$171,215)	\$907,065
95,875	85,000	10,875	Monthly Revenue	803,161	850,000	(46,839)	930,630
1,469	51	1,418	Business Validations	3,802	513	3,290	597
18,777	25,395	(6,619)	Employee Parking	188,079	253,954	(65,875)	242,081
13,915	14,177	(262)	Rental Income	154,336	141,772	12,564	153,927
200	525	(325)	Advertising Revenue	4,000	5,250	(1,250)	6,000
207,684	227,324	(19,640)	Total Gross Revenue	2,003,924	2,273,250	(269,325)	2,240,300
207,684	227,324	(19,640)	Net Revenue	2,003,924	2,273,250	(269,325)	2,240,300
			<b>Payroll Costs</b>				
47,818	34,260	(13,558)	Payroll	430,337	342,599	(87,738)	316,880
6,769	6,215	(554)	Fringes	78,983	62,150	(16,833)	64,535
1,856	1,869	13	Pension	25,040	18,693	(6,347)	16,125
73	548	475	Post Employment Benefits	713	5,483	4,771	640
56,516	42,892	(13,623)	Total Payroll Costs	535,073	428,925	(106,147)	398,180
			<b>Operating Expenses:</b>				
2,883	2,867	(17)	Credit Card Fees	22,470	28,667	6,196	26,628
0	2,667	2,667	Equipment	18,843	26,667	7,824	25,928
2,258	2,350	92	Insurance	22,580	23,500	920	23,340
0	14	14	Printing	574	143	(430)	62
1,186	400	(786)	Misc. Expenses	11,414	4,000	(7,414)	5,494
39	75	36	Office Expense	392	750	358	464
12,648	4,554	(8,094)	Professional Fees	118,158	45,542	(72,616)	71,569
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
27,687	15,133	(12,554)	Repairs & Maintenance	220,487	151,333	(69,153)	157,410
1,911	1,306	(605)	Telephone	17,166	13,063	(4,103)	12,611
0	3	3	Tickets	0	33	33	0
0	29	29	Uniforms	0	292	292	0
3,203	7,829	4,627	Utilities	37,343	78,292	40,949	83,786
51,815	37,227	(14,587)	Total Operating Expense	476,311	372,282	(104,028)	407,292
108,331	80,119	(28,210)	Total Expenses	1,011,384	801,207	(210,176)	805,472
99,353	147,205	(47,851)	Operating Profit	992,540	1,472,043	(479,501)	1,434,828
			<b>Other Income/Expenses</b>				
33,261	23,354	(9,907)	Support	241,921	233,542	(8,379)	238,184
106	25,213	25,107	Depreciation	32,468	252,129	219,662	35,958
8,503	0	8,503	Interest Income	93,825	0	93,825	3,376
4,257	4,649	392	Interest Expense	43,000	46,486	3,486	45,611
70,232	93,989	(23,755)	Net Gain (Loss) from Operations	768,976	939,886	(170,908)	1,118,451

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Ten Months Ending 1/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

I\_Sansom-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$84,042	\$102,176	(\$18,134)	Transient Revenue	\$950,271	\$1,021,761	(\$71,490)	\$987,714
112,388	151,316	(38,928)	Monthly Revenue	1,209,912	1,513,158	(303,246)	1,358,889
490	0	490	Business Validations	13,479	0	13,479	3,902
11,100	1,287	9,813	Rental Income	46,100	12,866	33,234	14,774
600	922	(322)	Advertising Revenue	7,386	9,223	(1,837)	9,940
<u>208,620</u>	<u>255,701</u>	<u>(47,082)</u>	Total Gross Revenue	<u>2,227,148</u>	<u>2,557,008</u>	<u>(329,859)</u>	<u>2,375,219</u>
<u>208,620</u>	<u>255,701</u>	<u>(47,082)</u>		<u>2,227,148</u>	<u>2,557,008</u>	<u>(329,859)</u>	<u>2,375,219</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
26,103	36,677	10,574	Payroll	300,613	366,769	66,156	365,380
9,476	15,134	5,658	Fringes	161,722	151,340	(10,382)	156,386
2,725	2,019	(707)	Pension	26,339	20,185	(6,154)	21,148
240	623	382	Post Employment Benefits	3,867	6,228	2,360	4,837
<u>38,544</u>	<u>54,453</u>	<u>15,908</u>	Total Payroll Costs	<u>492,541</u>	<u>544,522</u>	<u>51,980</u>	<u>547,751</u>
			<b>Operating Expenses:</b>				
3,174	3,000	(174)	Credit Card Fees	26,475	30,000	3,525	30,733
0	792	792	Equipment	14,530	7,917	(6,613)	0
2,445	2,375	(70)	Insurance	24,450	23,750	(700)	23,080
0	83	83	Printing	236	833	597	971
1,679	708	(971)	Misc. Expenses	21,089	7,083	(14,006)	7,946
3	60	57	Office Expense	208	596	387	264
4,944	1,625	(3,319)	Professional Fees	86,064	16,250	(69,814)	22,696
(2,179)	0	2,179	Real Estate Taxes	13,063	0	(13,063)	0
10,764	14,167	3,402	Repairs & Maintenance	82,295	141,667	59,371	160,557
0	83	83	Snow Removal	0	833	833	0
7,465	813	(6,653)	Telephone/Internet	16,541	8,125	(8,416)	7,841
0	2	2	Tickets	0	17	17	0
0	63	63	Uniforms	0	625	625	0
5,265	8,138	2,872	Utilities	40,604	81,375	40,771	78,289
<u>33,560</u>	<u>31,909</u>	<u>(1,653)</u>	Total Operating Expense	<u>325,555</u>	<u>319,071</u>	<u>(6,485)</u>	<u>332,377</u>
<u>72,104</u>	<u>86,362</u>	<u>14,254</u>	Total Expenses	<u>818,096</u>	<u>863,593</u>	<u>45,495</u>	<u>880,128</u>
<u>136,516</u>	<u>169,339</u>	<u>(32,827)</u>	Operating Profit	<u>1,409,052</u>	<u>1,693,415</u>	<u>(284,364)</u>	<u>1,495,091</u>
			<b>Other Income/Expenses</b>				
24,065	26,250	2,185	Support	195,098	262,500	67,402	260,036
0	975	975	Depreciation	8,388	9,750	1,362	9,320
74,887	84,583	9,696	Rent to National Park Service	801,870	845,833	43,964	855,116
3,098	3	3,095	Interest Income	28,777	29	28,748	758
13,947	15,000	1,053	Interest Expense	140,888	150,000	9,112	149,443
<u>26,715</u>	<u>42,534</u>	<u>(15,823)</u>	Net Gain (Loss) from Operations	<u>291,585</u>	<u>425,361</u>	<u>(133,776)</u>	<u>221,934</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Ten Months Ending 1/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_AutoMall-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$100,401	\$151,882	(\$51,481)	Transient Revenue	\$1,762,203	\$1,518,816	\$243,387	\$1,723,552
62,542	67,197	(4,655)	Monthly Revenue	710,692	671,968	38,724	613,165
0	725	(725)	Business Validations	0	7,252	(7,252)	2,374
105	0	105	Miscellaneous Revenue	1,418	0	1,418	0
163,048	219,804	(56,756)	Total Gross Revenue	2,474,313	2,198,036	276,277	2,339,091
163,048	219,804	(56,756)	Net Revenue	2,474,313	2,198,036	276,277	2,339,091
			<b>Payroll Costs</b>				
34,242	34,642	400	Payroll	361,647	346,417	(15,231)	308,391
6,967	8,354	1,387	Fringes	97,439	83,542	(13,897)	82,355
1,583	1,628	46	Pension	17,253	16,283	(970)	13,296
247	1,267	1,020	Post Employment Benefits	3,932	12,667	8,735	4,896
43,039	45,891	2,852	Total Payroll Costs	480,271	458,909	(21,363)	408,938
			<b>Operating Expenses:</b>				
4,161	5,190	1,029	Credit Card Fees	55,791	51,900	(3,891)	53,717
0	2,650	2,650	Equipment	7,174	26,500	19,326	25,747
2,466	2,375	(91)	Insurance	24,660	23,750	(910)	23,340
0	167	167	Printing	177	1,667	1,490	1,875
0	2	2	Misc. Expenses	0	17	17	1,330
30	59	29	Office Expense	271	588	316	501
4,136	61,423	57,288	Professional Fees	50,492	614,234	563,743	704,901
14,355	14,583	228	Repairs & Maintenance	78,443	145,833	67,390	(388,040)
0	8	8	Snow Removal	0	83	83	0
849	650	(199)	Telephone	9,368	6,500	(2,868)	6,413
0	13	13	Tickets	0	125	125	0
0	33	33	Uniforms	368	333	(35)	0
3,329	10,833	7,505	Utilities	39,541	108,333	68,793	55,120
29,326	97,986	68,661	Total Operating Expense	266,285	979,863	713,579	484,904
72,365	143,877	71,513	Total Expenses	746,556	1,438,772	692,215	893,842
90,683	75,927	14,757	Operating Profit	1,727,757	759,264	968,493	1,445,249
			<b>Other Income/Expenses</b>				
21,899	32,667	10,768	Support	177,539	326,667	149,128	266,591
73,319	5,021	(68,298)	Depreciation	521,510	50,208	(471,302)	9,200
3,212	46	3,166	Interest Income	10,995	458	10,536	451
3,130	3,513	383	Interest Expense	31,618	35,125	3,507	33,538
(4,453)	34,772	39,224	Net income	1,008,085	347,722	(660,362)	1,136,371
(2,838)	22,167	25,005	85% of Net-75% to the City	642,654	221,673	420,981	724,438

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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
 For the Ten Months Ending 1/31/2024  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

mily Court-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$65,025	\$53,535	\$11,489	Transient Revenue	\$622,712	\$535,353	\$87,359	\$575,912
44,309	24,600	19,709	Monthly Revenue	225,231	246,000	(20,769)	254,491
109,334	78,135	31,199	Total Gross Revenue	847,943	781,353	66,590	830,403
<u>109,334</u>	<u>78,135</u>	<u>31,199</u>	Net Revenue	<u>847,943</u>	<u>781,353</u>	<u>66,590</u>	<u>830,403</u>
			<b>Payroll Costs</b>				
22,025	22,500	475	Payroll	193,882	225,000	31,118	216,017
4,790	6,138	1,347	Fringes	74,751	61,375	(13,376)	60,917
1,683	1,125	(558)	Pension	13,572	11,250	(2,322)	11,149
47	1,292	1,245	Post Employment Benefits	453	12,917	12,463	407
28,545	31,055	2,509	Total Payroll Costs	282,658	310,542	27,883	288,490
			<b>Operating Expenses:</b>				
1,277	2,000	723	Credit Card Fees	15,259	20,000	4,741	20,101
0	108	108	Equipment	1,090	1,083	(6)	300
974	719	(255)	Insurance	9,740	7,188	(2,553)	7,000
0	6	6	Printing	0	63	63	18
145	79	(66)	Misc. Expenses	2,193	792	(1,401)	959
30	146	116	Office Expense	706	1,458	752	920
3,715	88	(3,628)	Professional Fees	13,792	875	(12,917)	6,382
2,497	1,792	(705)	Repairs & Maintenance	61,894	17,917	(43,977)	12,257
448	721	273	Telephone	5,897	7,208	1,311	7,015
0	4	4	Tickets	0	42	42	0
0	31	31	Uniforms	574	308	(266)	0
9,086	5,694	(3,392)	Total Operating Expense	111,145	56,934	(54,212)	54,952
37,631	36,749	(883)	Total Expenses	393,803	367,476	(26,329)	343,442
71,703	41,386	30,316	Operating Profit	454,140	413,877	40,261	486,961
			<b>Other Income/Expenses</b>				
11,551	10,300	(1,251)	Support	93,647	103,000	9,353	100,518
3,245	88	3,158	Interest Income	34,214	875	33,339	1,483
63,397	31,174	32,222	Net Gain (Loss) Before Depreciation	394,707	311,752	82,954	387,926
29,722	58,750	29,028	Depreciation	564,870	587,500	22,630	594,442
33,675	(27,576)	(61,250)	Net Gain (Loss) from Operations	(170,163)	(275,748)	(105,583)	(206,516)

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Ten Months Ending 1/31/2024**  
**\*\*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
			<b>Revenue</b>				
\$17,281	\$17,121	\$160	Revenue - Meters	\$194,634	\$171,213	\$23,422	\$180,969
15,408	30,273	(14,865)	Transient Revenue	209,882	302,730	(92,848)	244,699
7,453	7,296	157	Monthly Revenue	69,755	72,958	(3,203)	66,736
250,000	0	250,000	Miscellaneous Revenue	1,250,000	0	1,250,000	1,000,000
290,142	54,690	235,452	Total Gross Revenue	1,724,271	546,901	1,177,370	1,492,404
<hr/>				<hr/>			
290,142	54,690	235,452	Net Revenue	1,724,271	546,901	1,177,370	1,492,404
			<b>Payroll Costs</b>				
1,191	4,600	3,409	Payroll	16,100	46,000	29,900	28,679
485	879	394	Fringes	6,068	8,792	2,723	7,850
164	217	52	Pension	2,119	2,167	48	1,579
23	375	352	Post Employment Benefits	227	3,750	3,523	204
1,863	6,071	4,207	Total Payroll Costs	24,514	60,709	36,194	38,312
<hr/>				<hr/>			
			<b>Operating Expenses:</b>				
658	898	240	Credit Card Fees	6,748	8,975	2,227	8,753
0	2	2	Damage Claims	0	21	21	0
0	3	3	Equipment	0	25	25	0
249	558	309	Insurance	2,490	5,583	3,093	5,450
0	50	50	Meter Costs	208	500	292	430
174	188	14	Misc. Expenses	2,386	1,875	(511)	1,480
0	8	8	Office Expense	0	83	83	60
11,438	1,958	(9,480)	Professional Fees	33,967	19,583	(14,383)	21,638
152	308	156	Repairs & Maintenance	25,703	3,083	(22,619)	3,379
204	267	63	Telephone	2,131	2,667	536	2,478
0	33	33	Uniforms	0	333	333	0
737	704	(33)	Utilities	8,583	7,042	(1,542)	6,753
13,612	4,977	(8,635)	Total Operating Expense	82,216	49,770	(32,445)	50,421
15,475	11,048	(4,428)	Total Expenses	106,730	110,479	3,749	88,733
274,667	43,642	231,024	Operating Profit	1,617,541	436,422	1,181,119	1,403,671
<hr/>				<hr/>			
			<b>Other Income/Expenses</b>				
4,839	3,708	(1,131)	Support	25,363	37,083	11,720	26,222
0	2,067	2,067	Depreciation	17,622	20,667	3,045	19,580
29,057	38,417	9,360	Interest Expense	290,568	384,167	93,599	349,826
15,373	15,000	373	Interest Income	158,574	150,000	8,574	142,536
256,144	14,450	241,693	to Trustee-US Bank before Debt Se	1,442,562	144,505	1,298,057	1,150,579

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the Ten Months Ending 1/31/2024  
 \*\*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	
<b>Revenue</b>							
\$5,665,498	\$5,346,833	\$318,665	Revenue - Garages	\$62,572,963	\$53,468,333	\$9,104,629	\$60,009,026
729,833	429,083	300,750	Revenue - Economy	8,392,046	4,290,833	4,101,212	3,980,649
31	0	31	Miscellaneous Revenue	115	0	115	0
<u>6,395,362</u>	<u>5,775,916</u>	<u>619,445</u>	Total Net Revenue	<u>70,965,124</u>	<u>57,759,166</u>	<u>13,205,957</u>	<u>63,989,675</u>
<b>Payroll Costs</b>							
474,049	461,133	(12,916)	Payroll	4,915,763	4,611,333	(304,430)	4,851,792
98,922	192,678	93,755	Fringes	1,156,029	1,926,776	770,746	2,006,281
139,688	144,281	4,593	Pension	1,330,550	1,442,808	112,257	1,550,361
32,121	65,914	33,793	Post Employment Benefits	547,732	659,139	111,407	697,728
<u>744,780</u>	<u>864,006</u>	<u>119,226</u>	Total Payroll Costs	<u>7,950,074</u>	<u>8,640,056</u>	<u>689,981</u>	<u>9,106,162</u>
<b>Operating Expenses:</b>							
6,801	3,500	(3,301)	Auto Expense	79,684	35,000	(44,684)	70,394
210,467	155,788	(54,680)	Credit Card Fees	2,017,646	1,557,875	(459,771)	1,875,874
5,367	1,000	(4,367)	Gateway Fees	16,513	10,000	(6,513)	0
11,919	1,667	(10,252)	Damage Claims	35,469	16,667	(18,802)	12,325
4,000	77,250	73,250	PRCS - Maintenance	711,471	772,500	61,029	824,254
16,596	45,833	29,237	Insurance	165,960	458,333	292,373	432,780
0	650	650	Printing	2,512	6,496	3,984	4,251
2,749	3,333	585	Misc. Expenses	32,424	33,333	909	36,742
25,003	1,717	(23,286)	Motor Vehicle Towing	97,368	17,167	(80,201)	17,892
3,090	10,417	7,327	Office Expense	51,280	104,167	52,887	71,914
4,468	6,438	1,970	Professional Fees	52,213	64,375	12,162	70,710
0	3,004	3,004	Rent Expense	17,311	30,042	12,731	22,680
34,776	24,526	(10,250)	Repairs & Maintenance	303,698	245,262	(58,436)	515,529
4,975	2,083	(2,892)	Snow Removal	65,974	20,833	(45,140)	8,808
34,830	4,543	(30,288)	Telephone	99,178	45,428	(53,750)	78,849
0	1,250	1,250	Tickets	7,856	12,500	4,644	972
0	2,146	2,146	Uniforms	41,485	21,458	(20,027)	25,094
0	0	0	Utilities	0	0	0	152,609
<u>365,041</u>	<u>345,145</u>	<u>(19,897)</u>	Total Operating Expense	<u>3,798,042</u>	<u>3,451,436</u>	<u>(346,607)</u>	<u>4,221,677</u>
<u>1,109,821</u>	<u>1,209,151</u>	<u>99,329</u>	Total Expenses	<u>11,748,116</u>	<u>12,091,492</u>	<u>343,374</u>	<u>13,327,839</u>
<u>5,285,541</u>	<u>4,566,765</u>	<u>718,774</u>	Operating Profit	<u>59,217,008</u>	<u>45,667,674</u>	<u>13,549,331</u>	<u>50,661,836</u>
<b>Other Income/Expenses</b>							
250,000	250,000	0	Support	2,500,000	2,500,000	0	2,500,000
9,715	0	9,715	Interest Income	108,661	0	108,661	18
<u>5,045,256</u>	<u>4,316,765</u>	<u>728,489</u>	Pmt To The Div of Aviation	<u>56,825,669</u>	<u>43,167,674</u>	<u>13,657,992</u>	<u>48,161,854</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
 For the Ten Months Ending 1/31/2024  
 \*\*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
			<b>Revenue</b>				
\$73,826	\$88,750	(\$14,924)	Transient Revenue	\$794,383	\$887,500	(\$93,117)	\$810,406
226,106	195,000	31,106	Monthly Revenue	2,155,626	1,950,000	205,626	1,843,845
24,393	15,000	9,393	Employee Parking	238,555	150,000	88,555	142,382
17,195	17,572	(377)	PPA Vehicles	171,950	175,717	(3,767)	171,950
19,883	16,000	3,883	Rental Income	191,233	160,000	31,233	154,998
0	3,342	(3,342)	Miscellaneous Revenue	0	33,417	(33,417)	38,400
361,403	335,664	25,739	Total Gross Revenue	3,551,747	3,356,634	195,114	3,161,981
361,403	335,664	25,739	Net Revenue	3,551,747	3,356,634	195,114	3,161,981
			<b>Payroll Costs</b>				
44,683	45,000	317	Payroll	470,009	450,000	(20,009)	417,600
16,447	25,167	8,720	Fringes	283,526	251,667	(31,860)	254,040
2,851	2,983	132	Pension	29,173	29,833	660	22,637
943	1,667	724	Post Employment Benefits	12,229	16,667	4,438	12,928
64,924	74,817	9,893	Total Payroll Costs	794,937	748,167	(46,770)	707,205
			<b>Operating Expenses:</b>				
4,538	2,604	(1,934)	Credit Card Fees	31,115	26,042	(5,073)	25,733
0	1,583	1,583	Equipment	4,660	15,833	11,173	15,143
2,963	3,583	620	Insurance	29,630	35,833	6,203	35,270
0	38	38	Printing	8,330	375	(7,955)	77
0	0	0	Meter Costs	487	0	(487)	0
0	75	75	Misc. Expenses	383	750	367	1,482
30	121	91	Office Expense	32,166	1,208	(30,958)	699
3,976	2,604	(1,372)	Professional Fees	272,693	26,042	(246,651)	20,979
0	225	225	Real Estate Taxes	20,384	2,250	(18,134)	0
11,126	13,500	2,374	Repairs & Maintenance	98,890	135,000	36,110	168,648
6,120	846	(5,274)	Telephone	14,759	8,458	(6,301)	8,201
0	8	8	Tickets	0	83	83	0
0	33	33	Uniforms	0	333	333	0
6,224	7,429	1,205	Utilities	57,959	74,292	16,333	80,749
34,977	32,649	(2,327)	Total Operating Expense	571,456	326,499	(244,957)	356,981
99,901	107,466	7,566	Total Expenses	1,366,393	1,074,666	(291,727)	1,064,186
261,502	228,198	33,305	Operating Profit	2,185,354	2,281,968	(96,613)	2,097,795
			<b>Other Income/Expenses</b>				
33,347	32,583	(764)	Support	325,813	325,833	20	310,295
1,325	143,750	142,425	Depreciation	1,229,885	1,437,500	207,615	1,365,067
13,215	1,017	12,198	Interest Income	122,545	10,167	112,379	3,249
0	708	708	Interest Expense	0	7,083	7,083	0
240,045	52,174	(187,873)	Net Gain (Loss) from Operations	752,201	521,719	(230,484)	425,682

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
 For the Ten Months Ending 1/31/2024  
 \*\*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
<b>Revenue</b>			<b>Revenue</b>			
\$102,273	\$112,500	(\$10,227)	\$1,046,051	\$1,125,000	(\$78,949)	\$1,106,552
27,704	49,750	(22,046)	368,360	497,500	(129,140)	435,951
3,429	600	2,829	4,149	6,000	(1,851)	5,641
400	417	(17)	3,600	4,167	(567)	4,000
<u>133,806</u>	<u>163,267</u>	<u>(29,460)</u>	<u>1,422,160</u>	<u>1,632,667</u>	<u>(210,507)</u>	<u>1,552,144</u>
<u>133,806</u>	<u>163,267</u>	<u>(29,460)</u>	<u>1,422,160</u>	<u>1,632,667</u>	<u>(210,507)</u>	<u>1,552,144</u>
<b>Net Revenue</b>			<b>Net Revenue</b>			
21,456	33,833	12,377	273,037	338,333	65,297	269,816
6,550	13,833	7,283	106,651	138,333	31,682	107,178
1,086	2,892	1,806	12,079	28,917	16,838	19,786
260	1,050	790	4,062	10,500	6,438	5,012
<u>29,352</u>	<u>51,608</u>	<u>22,256</u>	<u>395,829</u>	<u>516,083</u>	<u>120,254</u>	<u>401,792</u>
<b>Payroll Costs</b>			<b>Payroll Costs</b>			
<b>Operating Expenses:</b>			<b>Operating Expenses:</b>			
931	2,888	1,957	26,950	28,875	1,925	30,025
0	3	3	0	33	33	0
0	2,038	2,038	16,730	20,375	3,645	18,840
1,844	2,104	260	18,440	21,042	2,602	20,490
0	217	217	49	2,167	2,118	2,518
1,273	158	(1,115)	4,417	1,583	(2,834)	2,151
439	208	(231)	2,426	2,083	(342)	2,173
18,514	6,500	(12,014)	167,718	65,000	(102,718)	13,830
168,913	11,083	(157,829)	698,029	110,833	(587,196)	134,554
0	2	2	0	21	21	0
645	575	(70)	8,066	5,750	(2,316)	5,379
0	3	3	0	33	33	0
0	29	29	0	292	292	0
3,348	3,696	348	31,403	36,958	5,556	37,708
<u>195,907</u>	<u>29,504</u>	<u>(166,401)</u>	<u>974,228</u>	<u>295,045</u>	<u>(679,182)</u>	<u>267,668</u>
<u>225,259</u>	<u>81,112</u>	<u>(144,146)</u>	<u>1,370,057</u>	<u>811,128</u>	<u>(558,928)</u>	<u>669,460</u>
<u>(91,453)</u>	<u>82,155</u>	<u>(173,606)</u>	<u>52,103</u>	<u>821,539</u>	<u>(769,435)</u>	<u>882,684</u>
<b>Other Income/Expenses</b>			<b>Other Income/Expenses</b>			
64,373	24,583	(39,790)	327,764	245,833	(81,931)	196,666
0	11,250	11,250	13,410	112,500	99,090	14,900
(28)	150	(178)	9,691	1,500	8,191	314
17,666	19,888	2,221	178,486	198,875	20,389	189,378
<u>82,011</u>	<u>55,871</u>	<u>(26,140)</u>	<u>529,351</u>	<u>558,708</u>	<u>29,357</u>	<u>401,258</u>
<u>(173,464)</u>	<u>26,284</u>	<u>(199,746)</u>	<u>(477,248)</u>	<u>262,831</u>	<u>(740,078)</u>	<u>481,426</u>
<b>Net Gain (Loss) from Operations</b>			<b>Net Gain (Loss) from Operations</b>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Ten Months Ending 1/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

hood Lots-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$28,007	\$26,000	\$2,007	Revenue - Meters	\$250,970	\$260,000	(\$9,030)	\$272,760
9,127	20,250	(11,123)	Transient Revenue	144,889	202,500	(57,611)	197,175
18,636	16,000	2,636	Monthly Revenue	166,397	160,000	6,397	210,531
0	0	0	Business Validations	1,398	0	1,398	0
0	163	(163)	Rental Income	1,200	1,625	(425)	1,500
<u>55,770</u>	<u>62,413</u>	<u>(6,643)</u>	Total Revenue	<u>564,854</u>	<u>624,125</u>	<u>(59,271)</u>	<u>681,966</u>
			<b>Payroll Costs</b>				
27,354	22,083	(5,271)	Payroll	181,864	220,833	38,969	187,537
13,210	7,525	(5,685)	Fringes	76,890	75,250	(1,640)	68,949
4,558	2,479	(2,078)	Pension	27,338	24,792	(2,546)	21,132
67	725	658	Post Employment Benefits	656	7,250	6,594	589
<u>45,189</u>	<u>32,812</u>	<u>(12,377)</u>	Total Payroll Costs	<u>286,748</u>	<u>328,125</u>	<u>41,377</u>	<u>278,207</u>
			<b>Operating Expenses:</b>				
340	1,108	769	Credit Card Fees	8,420	11,083	2,663	10,867
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	13,260	25,833	12,573	25,670
0	1	1	Printing	369	8	(361)	0
8,798	3,242	(5,557)	Meter Costs	19,078	32,417	13,339	30,757
451	625	174	Misc. Expenses	7,771	6,250	(1,521)	7,701
0	6	6	Office Expense	0	63	63	0
1,470	157	(1,313)	Professional Fees	5,955	1,567	(4,388)	1,444
152	8,347	8,194	Repairs & Maintenance	29,288	83,467	54,178	91,991
0	46	46	Telephone	110	458	349	446
0	29	29	Uniforms	0	292	292	0
4,413	3,004	(1,409)	Utilities	41,546	30,043	(11,503)	30,225
<u>16,950</u>	<u>19,148</u>	<u>2,198</u>	Total Operating Expense	<u>126,650</u>	<u>191,481</u>	<u>64,831</u>	<u>199,101</u>
<u>62,139</u>	<u>51,960</u>	<u>(10,179)</u>	Total Expenses	<u>413,398</u>	<u>519,606</u>	<u>106,207</u>	<u>477,308</u>
<u>(6,369)</u>	<u>10,453</u>	<u>(16,823)</u>	Operating Profit	<u>151,456</u>	<u>104,519</u>	<u>46,936</u>	<u>204,658</u>
			<b>Other Income/Expenses</b>				
19,114	16,186	(2,928)	Support Allocation	99,500	161,859	62,359	139,851
3,778	9,386	5,608	Depreciation	85,362	93,863	8,501	90,649
1,714	9	1,705	Interest Income	13,816	93	13,724	347
<u>(27,547)</u>	<u>(15,110)</u>	<u>(12,437)</u>	Net Income from Operations	<u>(19,590)</u>	<u>(151,110)</u>	<u>131,520</u>	<u>(25,495)</u>
			City Rent Reconciliation:				
3,778			Add: Depreciation	85,362			
1,326			Insurance	13,260			
<u>5,104</u>			Total Adjustments per lease	<u>98,622</u>			
(22,444)			Net Rental Income per Lease	79,033			
(6,733)			Percent for Rent to City @ 30%	23,710			
(20,815)			PPA Portion of Net Income	(43,299)			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Ten Months Ending 1/31/2024**  
**\*\*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
\$0	\$37,917	(\$37,917)	<b>Revenue</b>				
0	37,917	(37,917)	Monthly Revenue	\$328,562	\$379,167	(\$50,605)	\$367,811
			Total Gross Revenue	328,562	379,167	(50,605)	367,811
			<b>Payroll Costs</b>				
1,525	2,250	725	Payroll	16,508	22,500	5,992	21,780
559	358	(201)	Fringes	5,691	3,583	(2,107)	7,286
210	192	(18)	Pension	2,113	1,917	(196)	1,442
0	4	4	Post Employment Benefits	0	42	42	0
2,294	2,804	510	Total Payroll Costs	24,312	28,042	3,730	30,508
			<b>Operating Expenses:</b>				
0	9	9	Credit Card Fees	0	92	92	101
0	17	17	Damage Claims	0	171	171	0
492	0	(492)	Equipment	3,445	0	(3,445)	5,338
249	317	68	Insurance	2,490	3,167	677	3,110
0	65	65	Misc. Expenses	235	650	416	3,722
0	2	2	Office Expense	0	17	17	0
792	100	(692)	Professional Fees	3,907	1,000	(2,907)	175
1,607	367	(1,240)	Repairs & Maintenance	6,711	3,667	(3,044)	4,514
346	252	(94)	Telephone	3,434	2,517	(917)	2,400
0	48	48	Utilities	956	483	(473)	993
4,310	0	(4,310)	Operators Expenses	43,102	0	(43,102)	43,102
7,796	1,177	(6,620)	Total Operating Expense	64,280	11,764	(52,517)	63,455
10,090	3,981	(6,110)	Total Expenses	88,592	39,806	(48,787)	93,963
(10,090)	33,936	(44,027)	Operating Profit	239,970	339,361	(99,392)	273,848
			<b>Other Income/Expenses</b>				
2,647	2,351	(296)	Support	21,461	23,507	2,046	26,222
5,450	18,012	12,562	Depreciation	54,501	180,121	125,620	54,501
0	0	0	Interest Income	224	0	224	0
8,097	20,363	(12,266)	Total Other	76,186	203,628	(127,442)	80,723
(18,187)	13,573	31,761	Net income (Loss) from operations	163,784	135,733	(28,050)	193,125
(9,094)	6,787	15,881	50% share to PPA	81,892	67,867	(14,025)	96,562
(9,094)	6,787	15,881	50% of profit to DRPA	81,892	67,867	(14,025)	96,562
<u>(4,784)</u>			Total payment to DRPA	<u>124,994</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Ten Months Ending 1/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_Gateway-FY23  
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$9,676	\$37,917	(\$28,240)	Management Fees & Other Rev	\$154,475	\$379,167	(\$224,692)	\$1,404,803
20,833	20,833	0	Rental Income	208,333	208,333	0	208,333
62,360	45,037	17,323	Reimbursement of Expenses	575,607	450,371	125,236	456,636
<u>92,869</u>	<u>103,787</u>	<u>(10,917)</u>	Total Gross Revenue	<u>938,415</u>	<u>1,037,871</u>	<u>(99,455)</u>	<u>2,069,772</u>
<u>92,869</u>	<u>103,787</u>	<u>(10,917)</u>	Net Revenue	<u>938,415</u>	<u>1,037,871</u>	<u>(99,455)</u>	<u>2,069,772</u>
			<b>Payroll Costs</b>				
33,622	41,767	8,145	Payroll	349,144	417,667	68,522	402,245
12,477	16,750	4,273	Fringes	192,699	167,500	(25,199)	189,845
3,485	3,017	(469)	Pension	30,412	30,167	(245)	28,408
<u>49,584</u>	<u>61,534</u>	<u>11,950</u>	Total Payroll Costs	<u>572,255</u>	<u>615,334</u>	<u>43,078</u>	<u>620,498</u>
			<b>Operating Expenses:</b>				
1,347	3,017	1,670	Insurance	13,470	30,167	16,697	28,260
0	0	0	Printing	457	0	(457)	0
127	72	(56)	Misc. Expenses	1,322	717	(605)	1,194
633	579	(54)	Office Expense	1,100	5,792	4,692	7,197
191	2,425	2,234	Professional Fees	1,908	24,250	22,342	18,140
20,833	20,833	0	Rent Expense	208,333	208,333	0	208,333
18,314	3,842	(14,472)	Repairs & Maintenance	151,069	38,417	(112,652)	49,847
84	483	399	Telephone	4,117	4,833	716	4,722
1,101	0	(1,101)	Utilities	1,101	0	(1,101)	0
<u>42,630</u>	<u>31,251</u>	<u>(11,380)</u>	Total Operating Expense	<u>382,877</u>	<u>312,509</u>	<u>(70,368)</u>	<u>317,693</u>
<u>92,214</u>	<u>92,785</u>	<u>570</u>	Total Expenses	<u>955,132</u>	<u>927,843</u>	<u>(27,290)</u>	<u>938,191</u>
<u>655</u>	<u>11,002</u>	<u>(10,347)</u>	Operating Profit	<u>(16,717)</u>	<u>110,028</u>	<u>(126,745)</u>	<u>1,131,581</u>
			<b>Other Income/Expenses</b>				
29,866	14,404	(15,462)	Support	228,264	144,042	(84,222)	142,036
65	458	(393)	Interest Income	1,587	4,583	(2,997)	1,125
<u>(29,146)</u>	<u>(2,944)</u>	<u>(26,202)</u>	Net Gain (Loss) from Operations	<u>(243,394)</u>	<u>(29,431)</u>	<u>(213,964)</u>	<u>990,670</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Ten Months Ending 1/31/2024**  
**\*\*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
<b>Revenue</b>							
\$9,247	\$22,471	(\$13,225)	Medallion Assessment Renewal	\$187,822	\$170,161	\$17,661	\$163,843
250	0	250	Petitions	1,250	6,183	(4,933)	3,000
1,750	56	1,694	Voluntary Suspension	7,750	6,406	1,344	8,625
750	342	408	Inspection Fees	6,172	7,017	(845)	14,885
4,100	920	3,180	Vehicle Changes/Re-Inspection	20,400	15,249	5,151	19,900
5,376	4,963	413	Driver Training/Certification	57,659	45,057	12,602	27,107
0	0	0	Dispatcher Fees	0	0	0	1,672
0	0	0	Violation Appeal	(150)	0	(150)	0
5,800	4,304	1,496	Fines & Violations	59,683	59,918	(235)	45,175
88,278	141,411	(53,132)	Administrative Surcharge - On St	947,596	1,396,764	(449,168)	893,496
300	654	(354)	Court Fees	4,125	7,411	(3,286)	5,100
6,000	6,842	(842)	Medallion Transfers	100,000	242,895	(142,895)	142,000
0	3,146	(3,146)	Miscellaneous Revenue	7,920	9,803	(1,883)	10,907
<u>121,851</u>	<u>185,109</u>	<u>(63,257)</u>	<b>Total Gross Revenue</b>	<u>1,400,227</u>	<u>1,966,864</u>	<u>(566,637)</u>	<u>1,335,710</u>
<u>121,851</u>	<u>185,109</u>	<u>(63,257)</u>	<b>Net Revenue</b>	<u>1,400,227</u>	<u>1,966,864</u>	<u>(566,637)</u>	<u>1,335,710</u>
<b>Payroll Costs</b>							
64,126	72,494	8,367	Payroll	701,801	724,935	23,134	625,240
22,097	24,193	2,096	Fringes	259,927	241,928	(17,998)	239,693
8,971	8,753	(217)	Pension	74,636	87,533	12,897	70,982
4,087	3,792	(295)	Post Employment Benefits	69,633	37,917	(31,716)	84,070
<u>99,281</u>	<u>109,232</u>	<u>9,950</u>	<b>Total Payroll Costs</b>	<u>1,105,997</u>	<u>1,092,313</u>	<u>(13,684)</u>	<u>1,019,985</u>
<b>Operating Expenses:</b>							
0	34	34	Advertising	0	342	342	423
2	1,062	1,060	Auto Expense	13,686	10,617	(3,069)	8,433
270	569	299	Credit Card Fees	4,324	5,688	1,364	3,750
439	3,610	3,171	Equipment	12,700	36,102	23,402	3,722
5,881	26,178	20,298	Insurance	56,258	261,783	205,525	231,560
178	190	12	Printing	2,462	1,896	(567)	2,578
11,296	569	(10,728)	Misc. Expenses	41,203	5,688	(35,516)	5,024
333	3,792	3,459	Office Expense	6,281	37,917	31,636	6,357
11,478	5,688	(5,790)	Professional Fees	150,362	56,875	(93,487)	35,752
6,983	9,009	2,026	Rent Expense	70,283	90,090	19,807	71,346
11,450	1,327	(10,123)	Real Estate Taxes	11,450	13,271	1,820	12,002
2,615	1,896	(720)	Repairs & Maintenance	17,836	18,958	1,122	16,074
1,668	833	(834)	Telephone	12,386	8,334	(4,052)	9,061
22	758	736	Criminal Record Check	13,618	7,583	(6,035)	12,628
50	1,138	1,088	Uniforms	3,238	11,375	8,137	2,070
5,485	2,654	(2,831)	Utilities	24,204	26,542	2,338	23,982
<u>58,150</u>	<u>59,307</u>	<u>1,156</u>	<b>Total Operating Expense</b>	<u>440,291</u>	<u>593,061</u>	<u>152,768</u>	<u>444,762</u>
<u>157,431</u>	<u>168,539</u>	<u>11,106</u>	<b>Total Expenses</b>	<u>1,546,288</u>	<u>1,685,374</u>	<u>139,085</u>	<u>1,464,747</u>
<u>(35,580)</u>	<u>16,570</u>	<u>(52,150)</u>	<b>Operating Profit</b>	<u>(146,061)</u>	<u>281,490</u>	<u>(427,552)</u>	<u>(129,037)</u>
<b>Other Income/Expenses</b>							
48,903	44,996	(3,907)	Support	368,735	449,959	81,224	430,480
810	801	(9)	Depreciation	9,047	8,009	(1,038)	0
566	0	566	Interest Income	5,301	0	5,301	6,007
0	16,667	(16,667)	Restricted Medallion Sales	0	166,667	(166,667)	0
<u>(84,727)</u>	<u>(12,560)</u>	<u>(72,167)</u>	<b>Net Gain (Loss) from Operations</b>	<u>(518,542)</u>	<u>(9,811)</u>	<u>(508,732)</u>	<u>(553,510)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the Ten Months Ending 1/31/2024  
 \*\*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
<b>Revenue</b>							
\$1,200	\$372	\$828	Limo Assessment/Stickers	\$100,750	\$48,611	\$52,139	\$98,000
0	1,102	(1,102)	Petitions	0	10,939	(10,939)	0
50	286	(236)	Inspection Fees	800	3,714	(2,914)	650
3,504	2,512	992	Driver Training/Certification	19,865	17,012	2,853	10,515
0	0	0	Voluntary Suspension	225	12,369	(12,144)	150
0	0	0	Applications	37,500	0	37,500	22,500
0	3,072	(3,072)	Fines & Violations	6,095	11,000	(4,905)	5,550
22,070	15,334	6,735	Administrative Surcharge - On St	236,899	151,462	85,437	223,374
0	250	(250)	Court Fees	225	1,000	(775)	300
0	0	0	Medallion Transfers	2,000	1,711	289	6,000
0	0	0	Miscellaneous Revenue	154	3,000	(2,846)	132
<u>26,824</u>	<u>22,928</u>	<u>3,895</u>	<b>Total Gross Revenue</b>	<u>404,513</u>	<u>260,818</u>	<u>143,694</u>	<u>367,171</u>
<u>26,824</u>	<u>22,928</u>	<u>3,895</u>	<b>Net Revenue</b>	<u>404,513</u>	<u>260,818</u>	<u>143,694</u>	<u>367,171</u>
<b>Payroll Costs</b>							
6,970	7,966	996	Payroll	75,831	79,663	3,832	119,037
2,402	2,659	257	Fringes	26,734	26,586	(148)	47,417
975	962	(13)	Pension	8,061	9,619	1,559	17,487
0	417	417	Post Employment Benefits	0	4,167	4,167	0
<u>10,347</u>	<u>12,004</u>	<u>1,656</u>	<b>Total Payroll Costs</b>	<u>110,626</u>	<u>120,035</u>	<u>9,409</u>	<u>183,941</u>
<b>Operating Expenses:</b>							
0	4	4	Advertising	0	38	38	45
0	117	116	Auto Expense	1,234	1,167	(67)	1,339
29	63	33	Credit Card Fees	544	625	81	705
48	397	349	Equipment	1,363	3,968	2,605	394
13,423	2,877	(10,546)	Insurance	134,509	28,768	(105,741)	67,805
19	21	1	Printing	267	208	(58)	333
1,228	63	(1,165)	Misc. Expenses	1,828	625	(1,203)	895
36	417	380	Office Expense	679	4,167	3,487	3,338
884	625	(259)	Professional Fees	2,638	6,250	3,612	1,451
759	990	231	Rent Expense	7,590	9,900	2,310	14,421
1,245	146	(1,099)	Real Estate Taxes	1,245	1,458	214	1,277
284	208	(76)	Repairs & Maintenance	4,829	2,083	(2,746)	2,558
181	92	(90)	Telephone	1,339	916	(424)	1,870
0	83	83	Criminal Record Check	0	833	833	0
5	125	120	Uniforms	468	1,250	782	543
596	292	(304)	Utilities	2,616	2,917	301	5,769
<u>18,737</u>	<u>6,520</u>	<u>(12,221)</u>	<b>Total Operating Expense</b>	<u>161,149</u>	<u>65,173</u>	<u>(95,977)</u>	<u>102,743</u>
<u>29,084</u>	<u>18,524</u>	<u>(10,565)</u>	<b>Total Expenses</b>	<u>271,775</u>	<u>185,208</u>	<u>(86,568)</u>	<u>286,684</u>
<u>(2,260)</u>	<u>4,404</u>	<u>(6,670)</u>	<b>Operating Profit</b>	<u>132,738</u>	<u>75,610</u>	<u>57,126</u>	<u>80,487</u>
<b>Other Income/Expenses</b>							
7,941	4,945	(2,996)	Support	64,382	49,446	(14,936)	85,222
88	88	0	Depreciation	704	879	175	0
142	0	142	Interest Income	1,060	0	1,060	308
<u>(10,147)</u>	<u>(629)</u>	<u>(9,524)</u>	<b>Net Gain (Loss) from Operations</b>	<u>68,712</u>	<u>25,285</u>	<u>43,425</u>	<u>(4,427)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
 For the Ten Months Ending 1/31/2024  
 \*\*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
			<b>Revenue</b>				
\$0	\$0	\$0	Assessments	\$2,566,154	\$2,144,460	\$421,694	\$1,789,748
1,400	1,483	(83)	Inspection Fees	13,375	11,698	1,677	10,450
150	155	(5)	Fines & Violations	10,050	8,379	1,671	9,450
0	140	(140)	Court Fees	825	1,820	(995)	975
0	100	(100)	Miscellaneous Revenue	100	200	(100)	50
1,550	1,878	(328)	Total Gross Revenue	2,590,504	2,166,557	423,947	1,810,673
1,550	1,878	(328)	Net Revenue	2,590,504	2,166,557	423,947	1,810,673
			<b>Payroll Costs</b>				
68,308	78,070	9,762	Payroll	738,996	780,699	41,704	586,021
23,537	26,054	2,517	Fringes	266,551	260,538	(6,013)	229,144
9,556	9,426	(130)	Pension	78,517	94,258	15,741	46,557
0	4,083	4,083	Post Employment Benefits	0	40,833	40,833	0
101,401	117,633	16,232	Total Payroll Costs	1,084,064	1,176,328	92,265	861,722
			<b>Operating Expenses:</b>				
0	37	37	Advertising	0	368	368	432
2	1,143	1,141	Auto Expense	9,767	11,433	1,666	9,895
288	613	325	Credit Card Fees	5,297	6,125	828	3,598
468	3,888	3,420	Equipment	13,195	38,879	25,684	3,799
19,048	28,192	9,144	Insurance	192,753	281,920	89,167	251,656
190	204	15	Printing	(412)	2,042	2,454	2,575
12,033	613	(11,421)	Misc. Expenses	46,655	6,125	(40,530)	4,504
355	4,083	3,728	Office Expense	6,627	40,833	34,207	7,384
7,521	6,125	(1,396)	Professional Fees	14,463	61,250	46,787	3,462
7,438	9,702	2,264	Rent Expense	73,927	97,020	23,093	66,033
12,198	1,429	(10,768)	Real Estate Taxes	12,198	14,292	2,094	12,257
2,786	2,042	(744)	Repairs & Maintenance	21,882	20,417	(1,465)	16,998
1,777	898	(879)	Telephone	13,062	8,975	(4,087)	8,641
0	817	817	Criminal Record Check	0	8,167	8,167	0
53	1,225	1,172	Uniforms	3,475	12,250	8,775	1,792
5,842	2,858	(2,984)	Utilities	25,504	28,583	3,079	25,749
69,999	63,869	(6,132)	Total Operating Expense	438,393	638,679	200,286	418,775
171,400	181,502	10,100	Total Expenses	1,522,457	1,815,007	292,551	1,280,497
(169,850)	(179,624)	9,771	Operating Profit	1,068,047	351,550	716,498	530,176
			<b>Other Income/Expenses</b>				
51,602	48,457	(3,145)	Support	362,882	484,573	121,691	375,850
862	863	1	Depreciation	7,850	8,634	784	0
4,599	0	4,599	Interest Income	54,228	0	54,228	31,523
(217,715)	(228,944)	11,226	Net Gain (Loss) from Operations	751,543	(141,657)	893,200	185,849



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
 For the Ten Months Ending 1/31/2024  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

\_RedLight-FY23  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$2,676,909	\$1,385,888	\$1,291,020	Revenue - Red Light Camera	\$25,971,588	\$18,512,386	\$7,459,202	\$19,107,615
35,110	696	34,414	Credit Card Convenience Fees	250,750	233,238	17,512	236,835
0	(750)	750	Ticketing Refund	(27,284)	(7,500)	(19,784)	0
<u>2,712,019</u>	<u>1,385,834</u>	<u>1,326,184</u>	Total Gross Revenue	<u>26,195,054</u>	<u>18,738,124</u>	<u>7,456,930</u>	<u>19,344,450</u>
(151,276)	(94,720)	(56,556)	Program Fees	(928,040)	(947,200)	19,160	(924,526)
<u>2,560,743</u>	<u>1,291,114</u>	<u>1,269,628</u>	Net Revenue	<u>25,267,014</u>	<u>17,790,924</u>	<u>7,476,090</u>	<u>18,419,924</u>
			<b>Payroll Costs</b>				
51,315	50,167	(1,148)	Payroll	522,641	501,667	(20,975)	508,756
9,355	9,167	(189)	Fringes	110,214	91,667	(18,548)	97,193
5,765	7,458	1,693	Pension	62,840	74,583	11,743	43,444
830	2,625	1,795	Post Employment Benefits	13,501	26,250	12,749	17,193
<u>67,265</u>	<u>69,417</u>	<u>2,151</u>	Total Payroll Costs	<u>709,196</u>	<u>694,167</u>	<u>(15,030)</u>	<u>666,586</u>
			<b>Operating Expenses:</b>				
53	444	392	Auto Expense	925	4,443	3,518	1,163
(176,365)	421,905	598,270	Equipment	3,202,949	4,219,050	1,016,101	3,204,590
13,986	7,689	(6,298)	Insurance	139,860	76,885	(62,975)	149,100
8,543	0	(8,543)	Postage	39,960	0	(39,960)	9,784
342	126	(217)	Printing	17,237	1,255	(15,982)	11,396
0	111	111	Misc. Expenses	413	1,106	693	0
0	117	117	Office Expense	(26,333)	1,168	27,500	746
1,007	4,500	3,493	Professional Fees	234,501	45,000	(189,501)	29,596
31,496	29,167	(2,329)	Collection Fees	249,594	291,667	42,073	217,377
29,942	15,000	(14,942)	Police Review - Red Light	186,712	150,000	(36,712)	109,121
2,212	11,000	8,788	Admin Review - Red Light	49,452	110,000	60,548	50,590
6,261	11,330	5,069	Rent Expense	52,317	113,300	60,983	44,636
0	4,743	4,743	Repairs & Maintenance	12	47,430	47,418	194
152	350	198	Telephone	2,675	3,500	825	3,435
<u>(82,371)</u>	<u>506,482</u>	<u>588,851</u>	Total Operating Expense	<u>4,150,274</u>	<u>5,064,804</u>	<u>914,529</u>	<u>3,831,728</u>
<u>(15,106)</u>	<u>575,899</u>	<u>591,003</u>	Total Expenses	<u>4,859,470</u>	<u>5,758,971</u>	<u>899,499</u>	<u>4,498,314</u>
<u>2,575,849</u>	<u>715,215</u>	<u>1,860,631</u>	Operating Profit	<u>20,407,544</u>	<u>12,031,953</u>	<u>8,375,589</u>	<u>13,921,610</u>
			<b>Other Income/Expenses</b>				
37,145	125,000	87,855	Support	1,160,832	1,250,000	89,168	1,326,402
837	20	818	Interest Income	39,513	195	39,318	635
<u>2,539,541</u>	<u>590,235</u>	<u>1,949,304</u>	Payment to PennDot	<u>19,286,225</u>	<u>10,782,148</u>	<u>8,504,075</u>	<u>12,595,843</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the Ten Months Ending 1/31/2024  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Support-FY2023  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Payroll Costs</b>				
\$1,239,296	\$827,890	(\$411,406)	Payroll	\$11,936,283	\$8,278,897	(\$3,657,386)	\$11,872,539
316,282	219,645	(96,637)	Fringes	(139,552)	2,196,451	2,336,003	2,996,872
356,682	153,642	(203,040)	Pension	3,312,114	1,536,418	(1,775,696)	2,641,802
47,049	43,921	(3,127)	Post Employment Benefits	693,033	439,213	(253,821)	768,681
<u>1,959,309</u>	<u>1,245,098</u>	<u>(714,211)</u>	Total Payroll Costs	<u>15,801,878</u>	<u>12,450,979</u>	<u>(3,350,900)</u>	<u>18,279,894</u>
			<b>Other Expenses:</b>				
7,981	1,110	(6,871)	Advertising	27,408	11,101	(16,307)	14,552
40,560	2,821	(37,739)	Auto Expense	542,515	28,208	(514,308)	560,632
0	52	52	Damage Claims	2,134	518	(1,617)	0
3,533	13,243	9,710	Equipment	46,183	132,428	86,245	10,333
111,843	59,770	(52,073)	Insurance	1,371,508	597,699	(773,809)	957,462
0	3,045	3,045	Printing	42,470	30,447	(12,023)	33,022
16,582	32,533	15,950	Depreciation	148,646	325,329	176,683	148,059
0	130	130	Interest Expense/Income	389	1,296	907	443
50,128	12,500	(37,628)	Misc. Expenses	552,101	125,000	(427,101)	324,681
162,778	66,735	(96,043)	Office Expense	842,662	667,351	(175,311)	1,009,654
98,616	54,167	(44,449)	Professional Fees	1,187,440	541,667	(645,773)	1,759,744
135,022	81,753	(53,269)	Rent Expense	1,046,472	817,533	(228,939)	943,661
0	32	32	Real Estate Taxes	0	315	315	0
40,588	1,204	(39,384)	Snow Removal	73,110	12,038	(61,072)	25,467
25,943	12,643	(13,300)	Telephone	180,832	126,426	(54,407)	177,502
3,249	2,529	(720)	Uniforms	71,854	25,293	(46,562)	45,570
353	2,871	2,518	Utilities	72,179	28,708	(43,471)	61,040
0	1,063	1,063	Essington Building	0	10,633	10,633	0
<u>697,176</u>	<u>348,201</u>	<u>(348,976)</u>	Total Other Expense	<u>6,207,903</u>	<u>3,481,990</u>	<u>(2,725,916)</u>	<u>6,071,822</u>
<u>2,656,485</u>	<u>1,593,299</u>	<u>(1,063,186)</u>	Total Admin	<u>22,009,781</u>	<u>15,932,969</u>	<u>(6,076,816)</u>	<u>24,351,716</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(2,500,000)	0	2,500,000	(2,500,000)
<u>2,406,485</u>	<u>1,593,299</u>	<u>(813,186)</u>	Net Support to Allocate	<u>19,509,781</u>	<u>15,932,969</u>	<u>(3,576,816)</u>	<u>21,851,716</u>