

Date: 7/24/2024
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Three Months Ending 6/30/2024
****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				
\$7,241,434	\$6,946,900	\$294,534	Revenue - Tickets	\$24,060,147	\$22,913,709	\$1,146,438	\$22,187,192
3,282,027	3,278,565	3,462	Revenue - Meters	10,361,020	10,062,122	298,898	10,039,871
499,051	491,186	7,865	Revenue - Towing	1,558,345	1,378,387	179,958	1,469,018
137,634	117,681	19,953	Revenue - Storage	444,713	375,066	69,647	503,716
35,522	10,477	25,045	Revenue - Truck Enforcement	41,296	41,418	(122)	61,552
261,975	213,914	48,061	Revenue - Booting	860,618	748,018	112,600	771,513
206,944	221,461	(14,517)	Revenue - RPP	661,323	619,601	41,722	624,971
23,100	23,458	(358)	Revenue - Contractor	811,520	639,485	172,035	425,270
40,550	43,478	(2,928)	Revenue - Loading Zone	93,775	110,148	(16,373)	109,950
640,414	813,300	(172,886)	Revenue - Auction	2,506,723	2,762,148	(255,425)	2,859,345
(210,253)	(220,954)	10,701	Auction Expenses	(541,756)	(602,154)	60,398	(553,585)
12,560	17,023	(4,463)	Revenue-Auction Proc Fee	38,860	48,993	(10,133)	34,940
4,020	2,443	1,577	Court Fees	12,350	7,227	5,123	10,325
227,633	295,116	(67,483)	Credit Card Convenience Fees	706,559	900,989	(194,430)	840,606
3,960	3,855	105	Revenue-Proc Fee-Registr/Susp	14,385	14,945	(560)	14,421
(97,081)	(10,859)	(86,222)	Ticketing Refund	(128,044)	(149,967)	21,924	(112,526)
320	362	(42)	Miscellaneous Revenue	1,196	1,055	141	1,189
0	0	0	PEO Airport Detail	145,928	0	145,928	0
12,309,810	12,247,406	62,403	Total Gross Revenue	41,648,958	39,871,190	1,777,771	39,287,768
			Program Fees	(1,587,400)	(2,087,539)	500,138	(2,064,157)
(671,541)	(695,846)	24,305	Net Revenue	40,061,558	37,783,651	2,277,910	37,223,611
11,638,269	11,551,560	86,709	Payroll Costs				
			Payroll	8,641,369	8,471,447	(169,922)	7,088,998
2,915,895	2,823,816	(92,079)	Fringes	4,626,106	4,088,762	(537,344)	2,821,884
1,351,271	1,362,921	11,649	Pension	2,524,378	2,486,408	(37,970)	1,933,226
842,461	828,803	(13,658)	Post Employment Benefits	426,231	246,413	(179,818)	265,805
275,753	82,138	(193,615)	Total Payroll Costs	16,218,084	15,293,030	(925,054)	12,109,913
5,385,380	5,097,678	(287,703)					
			Operating Expenses:				
0	0	0	Advertising	0	0	0	(1)
45,380	129,167	83,786	Auto Expense	289,145	387,500	98,355	360,081
98,726	100,000	1,274	Credit Card Fees	210,589	300,000	89,411	184,848
11,541	13,333	1,793	Damage Claims	(32,554)	40,000	72,554	13,700
143,157	75,000	(68,157)	Equipment	293,780	225,000	(68,780)	277,763
135,416	43,890	(91,526)	Insurance	406,249	131,671	(274,578)	310,791
0	37,500	37,500	Postage	137,251	112,500	(24,751)	155,226
12,913	50,000	37,087	Printing	50,560	150,000	99,440	71,949
23,033	21,386	(1,647)	Interest Expense	69,710	64,157	(5,553)	82,353
70,807	208,333	137,527	Meter Costs	189,520	625,000	435,480	78,495
324,165	291,667	(32,498)	Convenience Fees	644,320	875,001	230,681	871,052
1,728	4,838	3,110	Misc. Expenses	5,352	14,514	9,162	5,571
15,747	4,355	(11,392)	Truck Enforcement/Towing	18,329	13,065	(5,264)	28,504
17,241	16,667	(574)	Office Expense	49,909	50,000	91	35,561
22,976	108,333	85,357	Professional Fees	37,702	325,000	287,298	219,295
39,165	29,167	(9,998)	Collection Services for Revenue	80,729	87,500	6,771	71,939
19,179	4,167	(15,013)	Phila Police Support	19,179	12,500	(6,679)	0
107,881	108,146	266	Rent Expense	326,452	324,439	(2,013)	323,125
0	4,167	4,167	Real Estate Taxes	0	12,500	12,500	0
94,443	66,667	(27,776)	Repairs & Maintenance	324,485	200,000	(124,485)	116,421
0	11,250	11,250	Snow Removal	0	33,750	33,750	0
9,055	16,667	7,612	Telecommunicatons	39,165	50,000	10,835	36,186
0	20,833	20,833	Tickets	4,020	62,500	58,480	0
784	49,167	48,383	Uniforms	7,077	147,500	140,423	141,690
7,946	20,833	12,887	Utilities	25,795	62,500	36,705	46,463
1,201,283	1,435,533	234,251	Total Operating Expense	3,196,764	4,306,597	1,109,833	3,431,012
6,586,663	6,533,211	(53,452)	Total Expenses	19,414,848	19,599,627	184,779	15,540,925
5,051,606	5,018,349	33,257	Operating Profit	20,646,710	18,184,024	2,462,689	21,682,686

Other Income/Expenses

CURRENT PERIOD AMOUNT

THIS YEAR	BUDGET	VARIANCE
1,684,183	1,663,848	(20,335)
0	172	(172)
278,528	315,221	36,692
0	0	0
60,627	3,571	57,056
3,149,522	3,043,023	106,498

Support
Rental income
Depreciation
Essington Bldg
Interest Income
Payment To The City

YEAR TO DATE AMOUNTS

THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
5,757,873	4,991,543	(766,330)	1,592,869
0	515	(515)	0
836,718	945,662	108,944	895,205
0	0	0	2,675
140,307	10,712	129,595	141,972
14,192,426	12,258,046	1,934,382	19,333,909

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Three Months Ending 6/30/2024
****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				
\$58,884	\$28,845	\$30,039	Revenue - Towing	\$193,548	\$98,979	\$94,569	\$106,154
38,010	18,467	19,543	Revenue - Storage	106,499	66,220	40,279	73,188
7,693	1,602	6,090	Revenue -Truck Enforcement	17,271	8,330	8,941	11,771
65,023	107,060	(42,037)	Revenue - Auction	204,150	434,272	(230,122)	397,853
(74,654)	(12,163)	(62,492)	Auction Expenses	(161,409)	(41,464)	(119,945)	(39,828)
3,520	2,458	1,062	Revenue-Auction Proc Fee	10,540	8,591	1,949	6,360
20,793	21,070	(276)	Live Stop PPA Surcharge	64,424	65,258	(834)	65,881
119,269	167,339	(48,071)	Total Gross Revenue	435,023	640,186	(205,162)	621,379
(13,705)	(13,985)	280	Program Fees	(41,120)	(41,955)	835	(40,334)
105,564	153,354	(47,791)	Net Revenue	393,903	598,231	(204,327)	581,045
			Payroll Costs				
93,603	52,587	(41,015)	Payroll	282,772	157,762	(125,010)	145,234
36,030	20,206	(15,824)	Fringes	120,268	60,618	(59,649)	45,588
29,370	12,975	(16,395)	Pension	88,824	38,925	(49,899)	35,940
21,973	254	(21,719)	Post Employment Benefits	23,063	763	(22,301)	1,436
180,976	86,022	(94,953)	Total Payroll Costs	514,927	258,068	(256,859)	228,198
			Operating Expenses:				
1,296	3,563	2,267	Auto Expense	12,797	10,688	(2,109)	9,679
0	57	57	Credit Card Fees	0	170	170	0
1,275	585	(690)	Damage Claims	1,592	1,754	162	861
219	157	(62)	Equipment	637	470	(167)	123
6,202	5,129	(1,073)	Insurance	18,606	15,388	(3,219)	13,674
0	22	22	Printing	0	66	66	0
871	1,264	392	Misc. Expenses	2,679	3,791	1,111	3,345
625	11,963	11,338	Truck Enforcement/Towing	8,130	35,890	27,760	3,075
0	22	22	Office Expense	1,448	67	(1,381)	42
628	12,334	11,706	Professional Fees	1,883	37,001	35,118	2,090
26,224	26,403	179	Rent Expense	80,718	79,210	(1,508)	77,988
160	551	391	Repairs & Maintenance	1,016	1,652	636	7,460
689	2,266	1,577	Telecommunicatons	5,282	6,797	1,515	5,525
0	260	260	Uniforms	498	781	283	1,928
3,184	3,804	620	Utilities	10,787	11,413	625	11,794
41,373	68,380	27,005	Total Operating Expense	146,073	205,138	59,062	137,584
222,349	154,402	(67,948)	Total Expenses	661,000	463,206	(197,797)	365,782
(116,785)	(1,048)	(115,739)	Operating Profit	(267,097)	135,025	(402,124)	215,263
			Other Income/Expenses				
56,952	46,418	(10,534)	Support	196,434	139,253	(57,181)	37,594
3,898	7,138	3,240	Depreciation	11,689	21,414	9,725	33,130
307	40	267	Interest Income	307	119	188	1,805
(177,328)	(54,564)	(122,766)	Net Gain (Loss) from Operations	(474,913)	(25,523)	(449,392)	146,344

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 For the Three Months Ending 6/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

treet East-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$85,769	\$96,899	(\$11,130)	Transient Revenue	\$294,444	\$290,698	\$3,746	\$282,522
84,787	100,000	(15,213)	Monthly Revenue	238,801	300,000	(61,199)	196,112
0	125	(125)	Business Validations	2,645	375	2,270	1,414
18,753	24,333	(5,580)	Employee Parking	59,262	73,000	(13,738)	53,860
19,878	19,500	378	Rental Income	47,712	58,500	(10,788)	60,847
200	613	(413)	Advertising Revenue	600	1,838	(1,238)	2,400
<u>209,387</u>	<u>241,470</u>	<u>(32,082)</u>	Total Gross Revenue	<u>643,464</u>	<u>724,411</u>	<u>(80,947)</u>	<u>597,155</u>
<u>209,387</u>	<u>241,470</u>	<u>(32,082)</u>	Net Revenue	<u>643,464</u>	<u>724,411</u>	<u>(80,947)</u>	<u>597,155</u>
			Payroll Costs				
43,900	37,450	(6,450)	Payroll	129,950	112,350	(17,600)	110,286
6,013	7,021	1,008	Fringes	19,357	21,062	1,705	18,883
1,641	2,299	659	Pension	6,160	6,898	738	6,595
3,223	319	(2,904)	Post Employment Benefits	3,383	958	(2,425)	211
<u>54,777</u>	<u>47,089</u>	<u>(7,686)</u>	Total Payroll Costs	<u>158,850</u>	<u>141,268</u>	<u>(17,582)</u>	<u>135,975</u>
			Operating Expenses:				
4,178	2,833	(1,344)	Credit Card Fees	9,591	8,500	(1,091)	7,416
0	2,768	2,768	Equipment	1,760	8,303	6,543	7,793
2,952	2,373	(579)	Insurance	8,856	7,119	(1,737)	6,774
0	48	48	Printing	0	144	144	308
1,494	958	(536)	Misc. Expenses	5,705	2,875	(2,830)	1,922
78	54	(24)	Office Expense	104	163	59	181
1,932	10,417	8,485	Professional Fees	364,702	31,250	(333,452)	18,503
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
10,504	18,783	8,279	Repairs & Maintenance	26,260	56,350	30,090	14,608
1,252	1,583	330	Telecommunicatons	3,706	4,748	1,042	3,724
0	125	125	Tickets	0	375	375	0
0	305	305	Uniforms	0	915	915	0
20,763	5,492	(15,272)	Utilities	27,984	16,475	(11,508)	(997)
<u>43,153</u>	<u>45,739</u>	<u>2,586</u>	Total Operating Expense	<u>455,552</u>	<u>137,217</u>	<u>(318,333)</u>	<u>60,232</u>
<u>97,930</u>	<u>92,828</u>	<u>(5,101)</u>	Total Expenses	<u>614,402</u>	<u>278,485</u>	<u>(335,915)</u>	<u>196,207</u>
<u>111,457</u>	<u>148,642</u>	<u>(37,183)</u>	Operating Profit	<u>29,062</u>	<u>445,926</u>	<u>(416,862)</u>	<u>400,948</u>
			Other Income/Expenses				
18,307	21,963	3,656	Support	182,403	65,888	(116,515)	20,064
3,596	2,958	(637)	Depreciation	10,787	8,875	(1,912)	10,787
11,275	1,792	9,484	Interest Income	31,631	5,375	26,256	26,212
4,146	4,636	490	Interest Expense	12,371	13,907	1,537	13,158
<u>96,683</u>	<u>120,877</u>	<u>(24,191)</u>	Net Gain (Loss) from Operations	<u>(144,868)</u>	<u>362,631</u>	<u>(507,496)</u>	<u>383,151</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Three Months Ending 6/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

I_Sansom-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$117,530	\$101,899	\$15,631	Transient Revenue	\$350,062	\$305,696	\$44,366	\$299,745
131,095	153,500	(22,405)	Monthly Revenue	389,487	460,500	(71,013)	375,204
0	1,250	(1,250)	Business Validations	3,233	3,750	(517)	3,056
2,000	6,100	(4,100)	Rental Income	4,000	18,300	(14,300)	15,000
600	877	(277)	Advertising Revenue	1,800	2,630	(830)	1,800
<u>251,225</u>	<u>263,626</u>	<u>(12,401)</u>	Total Gross Revenue	<u>748,582</u>	<u>790,876</u>	<u>(42,294)</u>	<u>694,805</u>
<u>251,225</u>	<u>263,626</u>	<u>(12,401)</u>		<u>748,582</u>	<u>790,876</u>	<u>(42,294)</u>	<u>694,805</u>
			Net Revenue				
			Payroll Costs				
35,291	36,953	1,662	Payroll	104,079	110,860	6,780	106,168
13,672	18,089	4,417	Fringes	43,587	54,267	10,680	37,154
2,726	2,987	261	Pension	10,305	8,960	(1,346)	8,540
3,392	530	(2,862)	Post Employment Benefits	4,108	1,589	(2,519)	1,288
<u>55,081</u>	<u>58,559</u>	<u>3,478</u>	Total Payroll Costs	<u>162,079</u>	<u>175,676</u>	<u>13,595</u>	<u>153,150</u>
			Operating Expenses:				
5,623	2,887	(2,736)	Credit Card Fees	11,094	8,661	(2,433)	8,823
0	1,292	1,292	Equipment	2,324	3,875	1,551	8,165
2,952	2,482	(470)	Insurance	8,856	7,447	(1,409)	7,335
42	63	21	Printing	289	190	(99)	0
1,512	2,042	530	Misc. Expenses	3,362	6,125	2,763	6,534
16	33	17	Office Expense	58	100	41	0
4,326	7,292	2,966	Professional Fees	16,998	21,875	4,877	1,062
0	1,594	1,594	Real Estate Taxes	19,599	4,781	(14,818)	0
6,642	7,625	984	Repairs & Maintenance	23,530	22,875	(655)	16,347
0	43	43	Snow Removal	0	129	129	0
1,363	1,031	(332)	Telecommunicatons	2,987	3,092	105	2,263
0	125	125	Tickets	0	375	375	0
0	305	305	Uniforms	0	915	915	0
4,964	6,130	1,165	Utilities	12,849	18,389	5,539	10,018
<u>27,440</u>	<u>32,944</u>	<u>5,503</u>	Total Operating Expense	<u>101,946</u>	<u>98,829</u>	<u>(3,119)</u>	<u>60,547</u>
<u>82,521</u>	<u>91,503</u>	<u>8,981</u>	Total Expenses	<u>264,025</u>	<u>274,505</u>	<u>10,476</u>	<u>213,697</u>
<u>168,704</u>	<u>172,123</u>	<u>(3,420)</u>	Operating Profit	<u>484,557</u>	<u>516,371</u>	<u>(31,818)</u>	<u>481,108</u>
			Other Income/Expenses				
20,844	22,107	1,263	Support	78,278	66,321	(11,957)	21,965
932	990	58	Depreciation	2,799	2,969	170	2,796
90,441	94,905	4,464	Rent to National Park Service	269,489	284,715	15,226	250,145
3,630	1,446	2,184	Interest Income	9,941	4,337	5,604	6,636
13,585	15,070	1,485	Interest Expense	40,532	45,211	4,678	43,110
<u>46,532</u>	<u>40,497</u>	<u>6,034</u>	Net Gain (Loss) from Operations	<u>103,400</u>	<u>121,492</u>	<u>(18,098)</u>	<u>169,728</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Three Months Ending 6/30/2024
****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				
\$219,776	\$181,841	\$37,935	Transient Revenue	\$597,947	\$545,524	\$52,424	\$562,756
84,239	69,890	14,349	Monthly Revenue	244,384	209,669	34,715	211,567
0	458	(458)	Business Validations	0	1,375	(1,375)	0
105	83	22	Miscellaneous Revenue	263	250	13	315
<u>304,120</u>	<u>252,272</u>	<u>51,847</u>	Total Gross Revenue	<u>842,594</u>	<u>756,818</u>	<u>85,777</u>	<u>774,638</u>
			Net Revenue	<u>842,594</u>	<u>756,818</u>	<u>85,777</u>	<u>774,638</u>
			Payroll Costs				
38,906	41,593	2,687	Payroll	109,870	124,778	14,909	112,736
9,586	9,946	360	Fringes	26,765	29,839	3,074	23,319
2,038	1,876	(163)	Pension	5,934	5,627	(307)	5,562
3,685	865	(2,820)	Post Employment Benefits	4,415	2,594	(1,822)	1,307
<u>54,215</u>	<u>54,280</u>	<u>64</u>	Total Payroll Costs	<u>146,984</u>	<u>162,838</u>	<u>15,853</u>	<u>142,924</u>
			Operating Expenses:				
9,343	5,833	(3,509)	Credit Card Fees	19,882	17,500	(2,382)	12,306
0	1,981	1,981	Equipment	0	5,942	5,942	7,174
3,223	2,493	(730)	Insurance	9,669	7,479	(2,190)	7,398
0	99	99	Printing	38	297	258	0
0	1	1	Misc. Expenses	0	2	2	(1,409)
51	35	(16)	Office Expense	68	106	39	57
528	5,417	4,889	Professional Fees	3,885	16,250	12,365	7,049
20,328	11,009	(9,319)	Repairs & Maintenance	34,528	33,026	(1,502)	25,074
0	4	4	Snow Removal	0	13	13	0
1,509	904	(604)	Telecommunicatons	2,776	2,713	(63)	1,962
0	125	125	Tickets	0	375	375	0
0	305	305	Uniforms	0	915	915	0
3,481	4,375	894	Utilities	10,105	13,125	3,020	14,614
<u>38,463</u>	<u>32,581</u>	<u>(5,882)</u>	Total Operating Expense	<u>80,951</u>	<u>97,743</u>	<u>16,792</u>	<u>74,225</u>
<u>92,678</u>	<u>86,861</u>	<u>(5,818)</u>	Total Expenses	<u>227,935</u>	<u>260,581</u>	<u>32,645</u>	<u>217,149</u>
211,442	165,411	46,029	Operating Profit	<u>614,659</u>	<u>496,237</u>	<u>118,421</u>	<u>557,489</u>
			Other Income/Expenses				
24,865	24,906	41	Support	67,940	74,719	6,779	22,387
74,239	55,583	(18,655)	Depreciation	222,722	166,750	(55,972)	51,639
6,052	1,042	5,010	Interest Income	16,344	3,126	13,218	403
3,049	3,321	272	Interest Expense	9,096	9,962	866	9,675
<u>115,341</u>	<u>82,643</u>	<u>(32,697)</u>	Net income	<u>331,245</u>	<u>247,932</u>	<u>(83,313)</u>	<u>474,191</u>
<u>73,530</u>	<u>52,685</u>		85% of Net-75% to the City	<u>211,168</u>	<u>158,056</u>		<u>302,297</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
 For the Three Months Ending 6/30/2024
 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				
\$57,084	\$59,889	(\$2,805)	Transient Revenue	\$192,605	\$179,666	\$12,939	\$179,404
23,930	23,417	514	Monthly Revenue	70,770	70,250	520	46,522
81,014	83,306	(2,292)	Total Gross Revenue	263,375	249,916	13,459	225,926
<u>81,014</u>	<u>83,306</u>	<u>(2,292)</u>	Net Revenue	<u>263,375</u>	<u>249,916</u>	<u>13,459</u>	<u>225,926</u>
			Payroll Costs				
21,471	23,571	2,100	Payroll	66,352	70,713	4,361	58,245
6,001	7,700	1,699	Fringes	18,177	23,099	4,922	16,558
682	1,838	1,156	Pension	2,250	5,515	3,265	4,117
2,051	689	(1,362)	Post Employment Benefits	2,153	2,066	(87)	134
30,205	33,798	3,592	Total Payroll Costs	88,932	101,393	12,462	79,054
			Operating Expenses:				
3,774	1,841	(1,933)	Credit Card Fees	7,154	5,522	(1,633)	4,549
0	121	121	Equipment	0	362	362	754
1,273	872	(401)	Insurance	3,819	2,615	(1,204)	2,922
0	3	3	Printing	0	10	10	0
0	149	149	Misc. Expenses	303	446	144	253
44	121	77	Office Expense	1,024	364	(660)	381
428	162	(267)	Professional Fees	966	485	(481)	1,217
28,644	3,767	(24,877)	Repairs & Maintenance	38,710	11,302	(27,408)	4,474
1,341	689	(652)	Telecommunicatons	2,917	2,067	(850)	2,112
0	125	125	Tickets	0	375	375	0
0	305	305	Uniforms	0	915	915	0
<u>35,504</u>	<u>8,155</u>	<u>(27,350)</u>	Total Operating Expense	<u>54,893</u>	<u>24,463</u>	<u>(30,430)</u>	<u>16,662</u>
<u>65,709</u>	<u>41,953</u>	<u>(23,758)</u>	Total Expenses	<u>143,825</u>	<u>125,856</u>	<u>(17,968)</u>	<u>95,716</u>
15,305	41,353	(26,049)	Operating Profit	119,550	124,060	(4,509)	130,210
			Other Income/Expenses				
18,217	9,346	(8,871)	Support	42,831	28,038	(14,793)	9,715
5,014	3,046	1,969	Interest Income	13,531	9,137	4,393	12,098
2,102	35,053	(32,951)	Net Gain (Loss) Before Depreciation	90,250	105,159	(14,909)	132,593
59,494	60,883	1,389	Depreciation	178,282	182,649	4,367	178,483
<u>(57,392)</u>	<u>(25,830)</u>	<u>31,563</u>	Net Gain (Loss) from Operations	<u>(88,032)</u>	<u>(77,490)</u>	<u>10,542</u>	<u>(45,890)</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the Three Months Ending 6/30/2024
 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				
\$12,679	\$18,333	(\$5,655)	Revenue - Meters	\$45,776	\$55,000	(\$9,224)	\$64,035
17,354	22,083	(4,729)	Transient Revenue	50,823	66,250	(15,427)	71,944
6,482	6,958	(477)	Monthly Revenue	19,927	20,875	(948)	20,767
0	0	0	Miscellaneous Revenue	0	0	0	250,000
<u>36,515</u>	<u>47,374</u>	<u>(10,860)</u>	Total Gross Revenue	<u>116,526</u>	<u>142,125</u>	<u>(25,600)</u>	<u>406,746</u>
<u>36,515</u>	<u>47,374</u>	<u>(10,860)</u>	Net Revenue	<u>116,526</u>	<u>142,125</u>	<u>(25,600)</u>	<u>406,746</u>
			Payroll Costs				
1,499	1,719	220	Payroll	8,630	5,158	(3,472)	4,338
604	395	(209)	Fringes	3,157	1,185	(1,972)	1,585
208	243	35	Pension	1,197	728	(469)	551
1,025	205	(821)	Post Employment Benefits	1,076	614	(462)	67
<u>3,336</u>	<u>2,562</u>	<u>(774)</u>	Total Payroll Costs	<u>14,060</u>	<u>7,685</u>	<u>(6,375)</u>	<u>6,541</u>
			Operating Expenses:				
544	867	323	Credit Card Fees	1,253	2,600	1,347	2,516
0	1	1	Damage Claims	0	3	3	0
0	1	1	Equipment	0	4	4	0
325	416	91	Insurance	975	1,247	272	747
31	37	5	Meter Costs	79	110	31	127
194	196	2	Misc. Expenses	1,143	589	(554)	580
0	4	4	Office Expense	0	13	13	0
419	1,817	1,398	Professional Fees	15,548	5,451	(10,097)	5,456
194	2,299	2,105	Repairs & Maintenance	3,464	6,898	3,434	24,578
233	250	18	Telecommunications	697	751	54	742
0	42	42	Tickets	0	125	125	0
0	17	17	Uniforms	0	52	52	0
116	776	660	Utilities	1,537	2,328	791	2,547
<u>2,056</u>	<u>6,723</u>	<u>4,667</u>	Total Operating Expense	<u>24,696</u>	<u>20,171</u>	<u>(4,526)</u>	<u>37,293</u>
<u>5,392</u>	<u>9,285</u>	<u>3,893</u>	Total Expenses	<u>38,756</u>	<u>27,856</u>	<u>(10,901)</u>	<u>43,834</u>
<u>31,123</u>	<u>38,089</u>	<u>(6,967)</u>	Operating Profit	<u>77,770</u>	<u>114,269</u>	<u>(36,501)</u>	<u>362,912</u>
			Other Income/Expenses				
1,047	3,004	1,957	Support	11,816	9,013	(2,803)	4,435
1,958	2,073	115	Depreciation	5,874	6,218	344	5,874
12,806	15,854	3,048	Interest Expense	74,550	47,561	(26,989)	87,170
15,535	15,854	(319)	Interest Income	46,344	47,562	(1,218)	46,281
<u>30,847</u>	<u>33,012</u>	<u>(2,166)</u>	to Trustee-US Bank before Debt Se	<u>31,874</u>	<u>99,039</u>	<u>(67,167)</u>	<u>311,714</u>

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Three Months Ending 6/30/2024
 **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				
\$6,368,107	\$6,368,422	(\$315)	Revenue - Garages	\$20,200,699	\$20,831,673	(\$630,974)	\$20,498,794
1,108,917	639,436	469,481	Revenue - Economy	3,308,920	1,791,470	1,517,450	2,249,707
26	0	26	Miscellaneous Revenue	140	0	140	11
<u>7,477,050</u>	<u>7,007,858</u>	<u>469,192</u>	Total Net Revenue	<u>23,509,759</u>	<u>22,623,143</u>	<u>886,616</u>	<u>22,748,512</u>
			Payroll Costs				
430,984	516,833	85,850	Payroll	1,263,076	1,550,500	287,424	1,374,790
131,575	123,000	(8,575)	Fringes	394,905	369,000	(25,905)	328,605
144,042	138,583	(5,459)	Pension	408,601	415,750	7,149	404,547
105,859	60,000	(45,859)	Post Employment Benefits	205,386	180,000	(25,386)	188,472
<u>812,460</u>	<u>838,416</u>	<u>25,956</u>	Total Payroll Costs	<u>2,271,968</u>	<u>2,515,250</u>	<u>243,283</u>	<u>2,296,414</u>
			Operating Expenses:				
5,799	8,500	2,701	Auto Expense	28,078	25,500	(2,578)	26,046
290,251	209,917	(80,335)	Credit Card Fees	875,184	629,750	(245,434)	658,762
6,810	1,333	(5,477)	Gateway Fees	19,890	4,000	(15,890)	2,210
0	2,750	2,750	Damage Claims	0	8,250	8,250	8,100
0	0	0	PRCS - Maintenance	9,792	0	(9,792)	244,224
21,694	17,417	(4,277)	Insurance	65,081	52,250	(12,831)	49,788
1,593	250	(1,343)	Printing	3,549	750	(2,799)	1,158
2,405	3,417	1,011	Misc. Expenses	6,951	10,250	3,299	11,226
27,510	8,417	(19,093)	Motor Vehicle Towing	75,730	25,250	(50,480)	3,237
0	55,000	55,000	PEO Detail	51,831	165,000	113,169	0
25,347	25,000	(347)	Security Services	73,059	75,000	1,941	0
203	5,417	5,213	Office Expense	797	16,250	15,453	13,634
0	5,583	5,583	Professional Fees	7,722	16,750	9,028	12,656
1,198	2,000	802	Rent Expense	1,198	6,000	4,802	8,359
11,897	31,333	19,437	Repairs & Maintenance	57,242	94,000	36,758	124,972
0	4,167	4,167	Snow Removal	0	12,500	12,500	21,426
6,615	7,500	885	Telecommunicatons	17,914	22,500	4,586	17,475
0	917	917	Tickets	0	2,750	2,750	2,746
0	3,750	3,750	Uniforms	0	11,250	11,250	6,802
<u>401,322</u>	<u>392,668</u>	<u>(8,656)</u>	Total Operating Expense	<u>1,294,018</u>	<u>1,178,000</u>	<u>(116,018)</u>	<u>1,212,821</u>
<u>1,213,782</u>	<u>1,231,084</u>	<u>17,300</u>	Total Expenses	<u>3,565,986</u>	<u>3,693,250</u>	<u>127,265</u>	<u>3,509,235</u>
<u>6,263,268</u>	<u>5,776,774</u>	<u>486,492</u>	Operating Profit	<u>19,943,773</u>	<u>18,929,893</u>	<u>1,013,881</u>	<u>19,239,277</u>
			Other Income/Expenses				
250,000	250,000	0	Support	750,000	750,000	0	750,000
11,437	10,000	1,437	Interest Income	30,957	30,000	957	31,968
<u>6,024,705</u>	<u>5,536,774</u>	<u>487,929</u>	Pmt To The Div of Aviation	<u>19,224,730</u>	<u>18,209,893</u>	<u>1,014,838</u>	<u>18,521,245</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the Three Months Ending 6/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

3th_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$77,643	\$89,973	(\$12,330)	Transient Revenue	\$240,709	\$269,918	(\$29,209)	\$262,007
285,994	250,000	35,994	Monthly Revenue	772,806	750,000	22,806	582,251
23,083	24,158	(1,075)	Employee Parking	70,170	72,475	(2,305)	69,922
17,195	17,900	(705)	PPA Vehicles	51,585	53,700	(2,115)	51,585
23,461	18,333	5,128	Rental Income	71,307	55,000	16,307	56,810
0	1,792	(1,792)	Miscellaneous Revenue	0	5,375	(5,375)	0
<u>427,376</u>	<u>402,156</u>	<u>25,220</u>	Total Gross Revenue	<u>1,206,577</u>	<u>1,206,468</u>	<u>108</u>	<u>1,022,575</u>
<u>427,376</u>	<u>402,156</u>	<u>25,220</u>	Net Revenue	<u>1,206,577</u>	<u>1,206,468</u>	<u>108</u>	<u>1,022,575</u>
			Payroll Costs				
46,017	47,090	1,073	Payroll	143,331	141,269	(2,063)	151,419
23,134	30,479	7,345	Fringes	69,065	91,437	22,372	62,342
2,947	3,326	379	Pension	10,318	9,979	(339)	9,040
10,629	1,507	(9,122)	Post Employment Benefits	13,753	4,521	(9,232)	4,280
<u>82,727</u>	<u>82,402</u>	<u>(325)</u>	Total Payroll Costs	<u>236,467</u>	<u>247,206</u>	<u>10,738</u>	<u>227,081</u>
			Operating Expenses:				
12,687	2,664	(10,022)	Credit Card Fees	17,454	7,993	(9,461)	7,205
0	1,215	1,215	Equipment	0	3,646	3,646	0
3,873	3,371	(502)	Insurance	11,619	10,114	(1,505)	8,889
2	29	27	Printing	14	87	73	0
289	22	(267)	Meter Costs	578	65	(513)	252
87	39	(49)	Misc. Expenses	87	116	29	0
30	63	33	Office Expense	711	188	(524)	0
600	5,208	4,608	Professional Fees	2,604	15,625	13,021	26,312
0	1,754	1,754	Real Estate Taxes	0	5,263	5,263	0
4,690	12,261	7,571	Repairs & Maintenance	28,801	36,783	7,981	26,833
1,327	999	(328)	Telecommunicatons	2,664	2,996	332	1,942
0	125	125	Tickets	0	375	375	0
0	305	305	Uniforms	0	915	915	0
1,707	6,697	4,990	Utilities	15,454	20,091	4,637	17,454
<u>25,292</u>	<u>34,752</u>	<u>9,461</u>	Total Operating Expense	<u>79,986</u>	<u>104,257</u>	<u>24,270</u>	<u>88,887</u>
<u>108,019</u>	<u>117,154</u>	<u>9,136</u>	Total Expenses	<u>316,453</u>	<u>351,463</u>	<u>35,008</u>	<u>315,968</u>
<u>319,357</u>	<u>285,002</u>	<u>34,356</u>	Operating Profit	<u>890,124</u>	<u>855,005</u>	<u>35,116</u>	<u>706,607</u>
			Other Income/Expenses				
27,635	29,158	1,523	Support	93,786	87,473	(6,313)	32,314
136,507	144,332	7,825	Depreciation	408,896	432,997	24,100	409,520
24,801	2,588	22,214	Interest Income	51,505	7,763	43,743	33,115
0	365	365	Interest Expense	0	1,094	1,094	0
<u>180,016</u>	<u>113,735</u>	<u>(66,283)</u>	Net Gain (Loss) from Operations	<u>438,947</u>	<u>341,204</u>	<u>(97,740)</u>	<u>297,888</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Three Months Ending 6/30/2024
****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				
\$109,601	\$111,292	(\$1,690)	Transient Revenue	\$346,384	\$333,875	\$12,510	\$367,231
28,261	37,500	(9,239)	Monthly Revenue	86,715	112,500	(25,785)	152,853
0	417	(417)	Business Validations	0	1,250	(1,250)	720
400	600	(200)	Advertising Revenue	1,200	1,800	(600)	800
10,000	0	10,000	Miscellaneous Revenue	10,000	0	10,000	0
148,262	149,809	(1,546)	Total Gross Revenue	444,299	449,425	(5,125)	521,604
148,262	149,809	(1,546)	Net Revenue	444,299	449,425	(5,125)	521,604
			Payroll Costs				
14,027	32,083	18,056	Payroll	44,672	96,250	51,578	100,694
7,801	14,119	6,318	Fringes	23,544	42,357	18,813	28,354
903	2,138	1,234	Pension	3,034	6,413	3,378	4,294
4,271	760	(3,511)	Post Employment Benefits	5,031	2,279	(2,752)	1,345
27,002	49,100	22,097	Total Payroll Costs	76,281	147,299	71,017	134,687
			Operating Expenses:				
5,504	3,002	(2,502)	Credit Card Fees	12,102	9,006	(3,096)	9,891
0	2	2	Damage Claims	0	5	5	0
0	2,007	2,007	Equipment	0	6,020	6,020	5,577
2,410	2,033	(377)	Insurance	7,231	6,100	(1,131)	5,532
0	115	115	Printing	16	345	330	20
267	190	(78)	Misc. Expenses	964	569	(394)	301
12	219	207	Office Expense	457	656	199	854
10,604	8,618	(1,986)	Professional Fees	15,045	25,853	10,808	12,144
7,527	22,096	14,570	Repairs & Maintenance	17,639	66,289	48,651	22,529
0	1	1	Snow Removal	0	3	3	0
1,153	803	(350)	Telecommunicatons	2,079	2,409	330	1,571
0	125	125	Tickets	0	375	375	0
0	305	305	Uniforms	0	915	915	0
2,805	3,738	933	Utilities	4,938	11,215	6,278	13,982
30,282	43,254	12,972	Total Operating Expense	60,471	129,760	69,292	72,401
57,284	92,354	35,068	Total Expenses	136,752	277,059	140,309	207,088
90,978	57,455	33,522	Operating Profit	307,547	172,366	135,183	314,516
			Other Income/Expenses				
15,489	26,767	11,278	Support	40,616	80,300	39,684	21,120
1,490	1,463	(28)	Depreciation	4,469	4,388	(82)	4,470
1,512	737	776	Interest Income	3,208	2,210	998	1,935
17,206	19,548	2,341	Interest Expense	51,337	58,643	7,306	54,620
35,697	48,515	12,816	Total Other Income/Expense	99,630	145,541	45,911	82,145
55,281	8,940	46,338	Net Gain (Loss) from Operations	207,917	26,825	181,094	232,371

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
 For the Three Months Ending 6/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

hood Lots-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$32,347	\$25,500	\$6,847	Revenue - Meters	\$104,571	\$76,500	\$28,071	\$84,396
15,064	18,170	(3,106)	Transient Revenue	48,308	54,509	(6,201)	45,852
15,033	16,750	(1,717)	Monthly Revenue	44,818	50,250	(5,432)	47,785
0	0	0	Business Validations	245	0	245	0
1,250	156	1,094	Rental Income	1,475	469	1,006	450
<u>63,694</u>	<u>60,576</u>	<u>3,118</u>	Total Revenue	<u>199,417</u>	<u>181,728</u>	<u>17,689</u>	<u>178,483</u>
			Payroll Costs				
14,068	19,055	4,986	Payroll	53,752	57,164	3,412	38,929
6,393	6,879	486	Fringes	23,777	20,638	(3,139)	14,089
2,309	2,615	306	Pension	8,600	7,845	(755)	5,388
2,966	407	(2,559)	Post Employment Benefits	3,114	1,222	(1,892)	194
<u>25,736</u>	<u>28,956</u>	<u>3,219</u>	Total Payroll Costs	<u>89,243</u>	<u>86,869</u>	<u>(2,374)</u>	<u>58,600</u>
			Operating Expenses:				
972	1,019	47	Credit Card Fees	3,126	3,057	(69)	2,753
0	73	73	Equipment	0	220	220	853
1,733	2,013	280	Insurance	5,200	6,040	840	3,978
0	32	32	Printing	0	96	96	369
766	2,490	1,724	Meter Costs	1,389	7,469	6,080	3,937
436	505	68	Misc. Expenses	1,610	1,514	(97)	1,986
0	3	3	Office Expense	0	10	10	0
617	170	(447)	Professional Fees	7,315	510	(6,806)	520
169	6,576	6,407	Repairs & Maintenance	1,675	19,728	18,053	6,544
0	33	33	Telecommunicatons	0	99	99	132
0	15	15	Uniforms	0	45	45	0
2,072	3,570	1,497	Utilities	7,444	10,709	3,264	9,639
<u>6,765</u>	<u>16,499</u>	<u>9,733</u>	Total Operating Expense	<u>27,759</u>	<u>49,497</u>	<u>21,736</u>	<u>30,711</u>
<u>32,501</u>	<u>45,455</u>	<u>12,952</u>	Total Expenses	<u>117,002</u>	<u>136,366</u>	<u>19,361</u>	<u>89,311</u>
<u>31,193</u>	<u>15,121</u>	<u>16,070</u>	Operating Profit	<u>82,415</u>	<u>45,362</u>	<u>37,050</u>	<u>89,172</u>
			Other Income/Expenses				
8,042	12,209	4,167	Support Allocation	34,708	36,627	1,919	9,082
9,065	7,588	(1,477)	Depreciation	27,286	22,763	(4,523)	27,195
2,165	627	1,538	Interest Income	5,975	1,880	4,095	2,903
<u>16,251</u>	<u>(4,049)</u>	<u>20,298</u>	Net Income from Operations	<u>26,396</u>	<u>(12,148)</u>	<u>38,540</u>	<u>55,798</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	27,286			
1,733			Insurance	5,200			
<u>10,798</u>			Total Adjustments per lease	<u>32,486</u>			
27,048			Net Rental Income per Lease	58,881			
8,114			Percent for Rent to City @ 30%	17,664			
8,135			PPA Portion of Net Income	8,731			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Three Months Ending 6/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

clin Bridge-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$43,722	\$37,083	\$6,639	Monthly Revenue	\$130,026	\$111,249	\$18,777	\$109,290
43,722	37,083	6,639	Total Gross Revenue	130,026	111,249	18,777	109,290
			Payroll Costs				
1,584	5,343	3,760	Payroll	5,515	16,030	10,515	5,135
564	409	(155)	Fringes	1,750	1,226	(524)	1,721
219	759	540	Pension	761	2,277	1,516	635
0	7	7	Post Employment Benefits	0	20	20	0
2,367	6,518	4,151	Total Payroll Costs	8,026	19,553	11,526	7,491
			Operating Expenses:				
0	14	14	Credit Card Fees	0	43	43	0
0	27	27	Damage Claims	88	80	(9)	0
1,521	0	(1,521)	Equipment	2,251	0	(2,251)	30,540
325	874	549	Insurance	975	2,622	1,647	747
3,163	101	(3,063)	Misc. Expenses	3,163	302	(2,862)	0
0	3	3	Office Expense	0	8	8	0
405	187	(218)	Professional Fees	11,140	561	(10,579)	63
215	1,374	1,159	Repairs & Maintenance	215	4,122	3,907	1,216
349	917	568	Telecommunicatons	1,046	2,750	1,704	1,050
0	228	228	Utilities	222	683	461	142
4,310	0	(4,310)	Operators Expenses	12,931	0	(12,931)	12,931
10,288	3,725	(6,566)	Total Operating Expense	32,031	11,171	(20,863)	46,689
12,655	10,243	(2,414)	Total Expenses	40,057	30,724	(9,337)	54,180
31,067	26,840	4,225	Operating Profit	89,969	80,525	9,440	55,110
			Other Income/Expenses				
3,098	6,158	3,060	Support	11,816	18,473	6,657	5,491
5,450	49,180	43,729	Depreciation	16,350	147,539	131,188	16,350
0	58	(58)	Interest Income	0	173	(173)	224
8,548	55,396	(46,846)	Total Other	28,166	166,185	(138,017)	22,065
22,519	(28,556)	(51,071)	Net income (Loss) from operations	61,803	(85,660)	(147,457)	33,045
11,259	(14,276)	(25,535)	50% share to PPA	30,901	(42,828)	(73,729)	16,523
11,259	(14,276)	(25,535)	50% of profit to DRPA	30,901	(42,828)	(73,729)	16,523
<u>15,570</u>			Total payment to DRPA	<u>43,831</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Three Months Ending 6/30/2024
****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				
\$15,967	\$15,000	\$967	Management Fees & Other Rev	\$51,132	\$45,000	\$6,132	\$46,335
20,833	20,833	0	Rental Income	62,500	62,500	0	62,500
82,741	46,951	35,790	Reimbursement of Expenses	210,885	140,852	70,033	148,052
<u>119,541</u>	<u>82,784</u>	<u>36,756</u>	Total Gross Revenue	<u>324,517</u>	<u>248,352</u>	<u>76,165</u>	<u>256,887</u>
<u>119,541</u>	<u>82,784</u>	<u>36,756</u>	Net Revenue	<u>324,517</u>	<u>248,352</u>	<u>76,165</u>	<u>256,887</u>
			Payroll Costs				
34,008	46,833	12,825	Payroll	101,196	140,500	39,304	104,284
14,538	20,417	5,878	Fringes	47,387	61,250	13,863	47,899
3,027	2,801	(226)	Pension	9,785	8,402	(1,383)	8,106
<u>51,573</u>	<u>70,051</u>	<u>18,478</u>	Total Payroll Costs	<u>158,368</u>	<u>210,152</u>	<u>51,783</u>	<u>160,289</u>
			Operating Expenses:				
1,760	0	(1,760)	Insurance	5,281	0	(5,281)	4,041
0	26	26	Printing	0	78	78	303
144	102	(42)	Misc. Expenses	293	306	13	422
57	316	259	Office Expense	110	948	839	169
172	1,347	1,175	Professional Fees	516	4,042	3,526	572
20,833	20,833	0	Rent Expense	62,500	62,500	0	62,500
18,426	8,786	(9,640)	Repairs & Maintenance	52,299	26,359	(25,940)	6,167
424	479	54	Telecommunicatons	2,207	1,436	(770)	1,378
<u>41,816</u>	<u>31,889</u>	<u>(9,929)</u>	Total Operating Expense	<u>123,206</u>	<u>95,669</u>	<u>(27,537)</u>	<u>75,552</u>
<u>93,389</u>	<u>101,940</u>	<u>8,549</u>	Total Expenses	<u>281,574</u>	<u>305,821</u>	<u>24,247</u>	<u>235,841</u>
<u>26,152</u>	<u>(19,156)</u>	<u>45,306</u>	Operating Profit	<u>42,943</u>	<u>(57,469)</u>	<u>100,411</u>	<u>21,046</u>
			Other Income/Expenses				
23,449	17,775	(5,675)	Support	83,447	53,324	(30,124)	24,077
0	355	(355)	Interest Income	20	1,064	(1,044)	1,116
<u>2,703</u>	<u>(36,576)</u>	<u>39,277</u>	Net Gain (Loss) from Operations	<u>(40,484)</u>	<u>(109,729)</u>	<u>69,244</u>	<u>(1,915)</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Three Months Ending 6/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$6,721	\$20,602	(\$13,880)	Medallion Assessment Renewal	\$54,354	\$61,805	(\$7,451)	\$55,641
250	670	(420)	Petitions	500	2,009	(1,509)	500
600	713	(113)	Voluntary Suspension	1,385	2,140	(755)	1,575
350	625	(275)	Inspection Fees	1,475	1,875	(400)	1,965
200	1,667	(1,467)	Vehicle Changes/Re-Inspection	2,300	5,000	(2,700)	4,200
3,720	4,583	(863)	Driver Training/Certification	10,435	13,750	(3,315)	15,735
0	0	0	Violation Appeal	0	0	0	(150)
7,270	6,253	1,017	Fines & Violations	23,470	18,760	4,710	20,348
99,279	111,487	(12,208)	Administrative Surcharge - On St	312,316	334,462	(22,146)	286,582
450	808	(358)	Court Fees	1,275	2,425	(1,150)	1,725
4,000	21,667	(17,667)	Medallion Transfers	30,000	65,000	(35,000)	36,000
849	519	330	Miscellaneous Revenue	7,575	1,556	6,019	7,612
<u>123,689</u>	<u>169,594</u>	<u>(45,904)</u>	Total Gross Revenue	<u>445,085</u>	<u>508,782</u>	<u>(63,697)</u>	<u>431,733</u>
<u>123,689</u>	<u>169,594</u>	<u>(45,904)</u>	Net Revenue	<u>445,085</u>	<u>508,782</u>	<u>(63,697)</u>	<u>431,733</u>
Payroll Costs							
72,615	65,779	(6,836)	Payroll	230,946	197,336	(33,610)	211,086
26,269	25,433	(836)	Fringes	67,795	76,298	8,503	61,035
6,947	7,027	81	Pension	20,842	21,082	239	22,426
15,268	7,821	(7,447)	Post Employment Benefits	27,042	23,463	(3,579)	25,681
<u>121,099</u>	<u>106,060</u>	<u>(15,039)</u>	Total Payroll Costs	<u>346,625</u>	<u>318,179</u>	<u>(28,447)</u>	<u>320,228</u>
Operating Expenses:							
0	157	157	Advertising	0	471	471	0
10	1,002	992	Auto Expense	2,560	3,005	446	7,108
229	433	204	Credit Card Fees	(130)	1,298	1,428	870
0	430	430	Equipment	0	1,291	1,291	7,598
7,687	21,613	13,926	Insurance	31,249	64,840	33,591	15,093
458	303	(155)	Printing	458	909	451	395
438	622	184	Misc. Expenses	1,413	1,865	452	30,405
823	705	(118)	Office Expense	2,241	2,116	(125)	1,501
42,233	7,377	(34,856)	Professional Fees	978	22,132	21,154	74,368
6,983	7,349	366	Rent Expense	20,948	22,046	1,098	21,404
0	1,030	1,030	Real Estate Taxes	0	3,091	3,091	0
6,999	2,590	(4,409)	Repairs & Maintenance	9,961	7,770	(2,191)	5,655
1,189	926	(263)	Telecommunicatons	2,680	2,777	97	3,025
1,760	1,086	(674)	Criminal Record Check	12,078	3,257	(8,821)	9,438
42	251	209	Uniforms	105	753	648	1,950
623	2,578	1,955	Utilities	4,172	7,735	3,563	6,312
<u>69,474</u>	<u>48,452</u>	<u>(21,021)</u>	Total Operating Expense	<u>88,713</u>	<u>145,356</u>	<u>56,644</u>	<u>185,122</u>
<u>190,573</u>	<u>154,512</u>	<u>(36,061)</u>	Total Expenses	<u>435,338</u>	<u>463,535</u>	<u>28,198</u>	<u>505,350</u>
<u>(66,884)</u>	<u>15,082</u>	<u>(81,965)</u>	Operating Profit	<u>9,747</u>	<u>45,247</u>	<u>(35,499)</u>	<u>(73,617)</u>
Other Income/Expenses							
51,287	33,124	(18,163)	Support	129,233	99,373	(29,860)	48,787
810	907	97	Depreciation	3,380	2,720	(660)	5,280
3,604	594	3,010	Interest Income	4,775	1,781	2,994	1,431
<u>(115,377)</u>	<u>(18,355)</u>	<u>(97,021)</u>	Net Gain (Loss) from Operations	<u>(118,091)</u>	<u>(55,065)</u>	<u>(63,025)</u>	<u>(126,253)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Three Months Ending 6/30/2024
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

IS_Limos-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$150	\$4,167	(\$4,017)	Limo Assessment/Stickers	\$3,600	\$12,500	(\$8,900)	\$700
0	1,094	(1,094)	Petitions	0	3,281	(3,281)	0
0	333	(333)	Inspection Fees	0	1,000	(1,000)	50
840	1,667	(827)	Driver Training/Certification	2,980	5,000	(2,020)	4,932
0	58	(58)	Voluntary Suspension	225	175	50	150
0	0	0	Applications	60	0	60	0
100	917	(817)	Fines & Violations	1,175	2,750	(1,575)	2,845
24,820	8,951	15,869	Administrative Surcharge - On St	78,079	26,852	51,228	71,646
0	83	(83)	Court Fees	0	250	(250)	75
0	62	(62)	Miscellaneous Revenue	220	185	35	132
<u>25,910</u>	<u>17,332</u>	<u>8,579</u>	Total Gross Revenue	<u>86,339</u>	<u>51,993</u>	<u>34,346</u>	<u>80,530</u>
<u>25,910</u>	<u>17,332</u>	<u>8,579</u>	Net Revenue	<u>86,339</u>	<u>51,993</u>	<u>34,346</u>	<u>80,530</u>
Payroll Costs							
7,893	11,506	3,613	Payroll	21,630	34,518	12,887	22,456
2,855	4,625	1,770	Fringes	7,103	13,876	6,772	5,644
755	1,600	845	Pension	2,265	4,801	2,536	2,386
0	126	126	Post Employment Benefits	0	379	379	0
<u>11,503</u>	<u>17,857</u>	<u>6,354</u>	Total Payroll Costs	<u>30,998</u>	<u>53,574</u>	<u>22,574</u>	<u>30,486</u>
Operating Expenses:							
0	17	17	Advertising	0	50	50	0
1	125	124	Auto Expense	136	376	240	544
25	72	47	Credit Card Fees	193	217	24	168
0	46	46	Equipment	0	137	137	808
17,546	6,188	(11,358)	Insurance	52,638	18,564	(34,074)	40,546
50	37	(13)	Printing	50	112	62	42
27	97	71	Misc. Expenses	162	292	130	437
90	292	203	Office Expense	261	877	616	160
142	296	154	Professional Fees	442	887	445	589
759	1,368	609	Rent Expense	2,277	4,104	1,827	2,277
0	110	110	Real Estate Taxes	0	329	329	0
441	345	(96)	Repairs & Maintenance	530	1,036	506	161
217	174	(43)	Telecommunicatons	421	522	101	322
5	48	43	Uniforms	11	143	131	328
68	539	471	Utilities	550	1,617	1,067	672
<u>19,371</u>	<u>9,754</u>	<u>(9,615)</u>	Total Operating Expense	<u>57,671</u>	<u>29,263</u>	<u>(28,409)</u>	<u>47,054</u>
<u>30,874</u>	<u>27,611</u>	<u>(3,261)</u>	Total Expenses	<u>88,669</u>	<u>82,837</u>	<u>(5,835)</u>	<u>77,540</u>
<u>(4,964)</u>	<u>(10,279)</u>	<u>5,318</u>	Operating Profit	<u>(2,330)</u>	<u>(30,844)</u>	<u>28,511</u>	<u>2,990</u>
Other Income/Expenses							
8,124	7,627	(497)	Support	26,585	22,882	(3,703)	7,814
88	0	(88)	Depreciation	176	0	(176)	0
667	38	629	Interest Income	858	114	744	236
<u>(12,509)</u>	<u>(17,868)</u>	<u>5,362</u>	Net Gain (Loss) from Operations	<u>(28,233)</u>	<u>(53,612)</u>	<u>25,376</u>	<u>(4,588)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Three Months Ending 6/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_TNC-FY23
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$262,500	(\$262,500)	Assessments	\$947,326	\$787,500	\$159,826	\$831,868
1,000	1,250	(250)	Inspection Fees	3,625	3,750	(125)	3,950
18,675	750	17,925	Fines & Violations	23,075	2,250	20,825	3,275
0	175	(175)	Court Fees	150	525	(375)	450
0	593	(593)	Miscellaneous Revenue	0	1,779	(1,779)	0
<u>19,675</u>	<u>265,268</u>	<u>(245,593)</u>	Total Gross Revenue	<u>974,176</u>	<u>795,804</u>	<u>178,372</u>	<u>839,543</u>
<u>19,675</u>	<u>265,268</u>	<u>(245,593)</u>	Net Revenue	<u>974,176</u>	<u>795,804</u>	<u>178,372</u>	<u>839,543</u>
			Payroll Costs				
77,351	62,670	(14,681)	Payroll	211,978	188,011	(23,968)	215,578
27,983	24,445	(3,538)	Fringes	69,610	73,336	3,726	55,144
7,400	4,951	(2,449)	Pension	22,202	14,852	(7,350)	22,902
0	210	210	Post Employment Benefits	0	631	631	0
<u>112,734</u>	<u>92,276</u>	<u>(20,458)</u>	Total Payroll Costs	<u>303,790</u>	<u>276,830</u>	<u>(26,961)</u>	<u>293,624</u>
			Operating Expenses:				
0	160	160	Advertising	0	481	481	0
10	952	942	Auto Expense	24	2,855	2,830	3,227
244	422	179	Credit Card Fees	1,894	1,267	(627)	1,617
0	439	439	Equipment	0	1,318	1,318	7,760
24,898	24,306	(592)	Insurance	66,507	72,918	6,411	59,416
488	564	75	Printing	488	1,691	1,202	(2,614)
413	584	171	Misc. Expenses	796	1,752	956	30,993
877	688	(190)	Office Expense	3,871	2,063	(1,808)	1,533
364	160	(204)	Professional Fees	1,092	481	(611)	2,323
7,438	6,919	(520)	Rent Expense	22,315	20,756	(1,559)	21,859
0	1,052	1,052	Real Estate Taxes	0	3,156	3,156	0
1,384	2,407	1,024	Repairs & Maintenance	1,953	7,222	5,269	5,692
1,351	870	(481)	Telecommunicatons	2,979	2,611	(368)	3,089
45	163	119	Uniforms	111	490	378	2,103
664	2,632	1,967	Utilities	5,387	7,895	2,507	6,447
<u>38,176</u>	<u>42,318</u>	<u>4,142</u>	Total Operating Expense	<u>107,417</u>	<u>126,956</u>	<u>19,534</u>	<u>143,445</u>
<u>150,910</u>	<u>134,594</u>	<u>(16,317)</u>	Total Expenses	<u>411,207</u>	<u>403,786</u>	<u>(7,426)</u>	<u>437,069</u>
<u>(131,235)</u>	<u>130,674</u>	<u>(261,910)</u>	Operating Profit	<u>562,969</u>	<u>392,018</u>	<u>170,945</u>	<u>402,474</u>
			Other Income/Expenses				
39,287	38,137	(1,150)	Support	121,848	114,410	(7,438)	42,874
862	0	(862)	Depreciation	1,725	0	(1,725)	0
13,504	3,513	9,991	Interest Income	18,559	10,538	8,021	14,889
<u>(157,880)</u>	<u>96,050</u>	<u>(253,931)</u>	Net Gain (Loss) from Operations	<u>457,955</u>	<u>288,146</u>	<u>169,803</u>	<u>374,489</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Three Months Ending 6/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

_RedLight-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,347,217	\$1,775,250	\$571,967	Revenue - Red Light Camera	\$8,178,204	\$5,325,750	\$2,852,454	\$6,665,378
18,417	26,250	(7,833)	Credit Card Convenience Fees	62,710	78,750	(16,041)	71,092
(25,454)	(3,333)	(22,120)	Ticketing Refund	(25,962)	(10,000)	(15,962)	(6,680)
<u>2,340,180</u>	<u>1,798,167</u>	<u>542,014</u>	Total Gross Revenue	<u>8,214,952</u>	<u>5,394,500</u>	<u>2,820,452</u>	<u>6,729,790</u>
(119,013)	(93,752)	(25,261)	Program Fees	(136,912)	(281,257)	144,345	(207,323)
<u>2,221,167</u>	<u>1,704,415</u>	<u>516,753</u>	Net Revenue	<u>8,078,040</u>	<u>5,113,243</u>	<u>2,964,797</u>	<u>6,522,467</u>
			Payroll Costs				
52,110	53,643	1,532	Payroll	137,267	160,928	23,660	122,254
16,139	12,147	(3,992)	Fringes	39,073	36,440	(2,633)	23,555
6,529	5,503	(1,026)	Pension	19,596	16,510	(3,086)	12,449
11,359	1,084	(10,274)	Post Employment Benefits	13,840	3,253	(10,587)	4,553
<u>86,137</u>	<u>72,377</u>	<u>(13,761)</u>	Total Payroll Costs	<u>209,776</u>	<u>217,131</u>	<u>7,355</u>	<u>162,811</u>
			Operating Expenses:				
53	114	62	Auto Expense	221	342	121	276
428,971	311,834	(117,137)	Equipment	658,273	935,502	277,229	1,109,207
18,281	12,007	(6,274)	Insurance	54,844	36,022	(18,822)	41,958
0	4,063	4,063	Postage	14,275	12,188	(2,088)	7,697
205	1,754	1,549	Printing	4,583	5,263	680	4,885
0	3,871	3,871	Office Expense	0	11,612	11,612	(26,356)
3,967	20,833	16,867	Professional Fees	17,957	62,500	44,543	2,516
30,739	24,756	(5,983)	Collection Fees	65,141	74,268	9,127	83,797
49,745	14,583	(35,162)	Police Review - Red Light	30,745	43,750	13,005	43,039
12,040	5,441	(6,599)	Admin Review - Red Light	12,391	16,324	3,933	16,053
4,688	4,614	(73)	Rent Expense	13,969	13,843	(126)	13,688
0	17	17	Repairs & Maintenance	0	50	50	0
287	349	62	Telecommunications	1,162	1,046	(116)	1,083
<u>548,976</u>	<u>404,236</u>	<u>(144,739)</u>	Total Operating Expense	<u>873,561</u>	<u>1,212,710</u>	<u>339,148</u>	<u>1,297,843</u>
<u>635,113</u>	<u>476,613</u>	<u>(158,499)</u>	Total Expenses	<u>1,083,337</u>	<u>1,429,841</u>	<u>346,503</u>	<u>1,460,654</u>
<u>1,586,054</u>	<u>1,227,802</u>	<u>358,254</u>	Operating Profit	<u>6,994,703</u>	<u>3,683,402</u>	<u>3,311,300</u>	<u>5,061,813</u>
			Other Income/Expenses				
178,677	126,614	(52,063)	Support	321,236	379,841	58,605	149,952
5,193	3,421	1,772	Interest Income	16,029	10,262	5,766	129
<u>1,412,570</u>	<u>1,104,609</u>	<u>307,963</u>	Payment to PennDot	<u>6,689,496</u>	<u>3,313,823</u>	<u>3,375,671</u>	<u>4,911,990</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Three Months Ending 6/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

: Cameras-FY23
 RM

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$1,419,540	\$1,241,583	\$177,957
1,419,540	1,241,583	177,957
(57,787)	(67,268)	9,481
1,361,753	1,174,315	187,438
52,108	53,640	1,533
16,139	11,234	(4,905)
6,530	5,475	(1,055)
11,359	1,261	(10,098)
86,136	71,610	(14,525)
53	41	(11)
119,800	127,305	7,505
18,281	11,750	(6,531)
0	3,542	3,542
0	1,542	1,542
0	1,762	1,762
3,429	1,292	(2,137)
19,644	18,660	(984)
17,348	10,477	(6,871)
9,785	5,572	(4,213)
4,688	4,614	(73)
3,187	0	(3,187)
287	374	87
196,502	186,931	(9,570)
282,638	258,541	(24,095)
1,079,115	915,774	163,343
77,217	40,583	(36,634)
13,847	0	13,847
1,015,745	875,191	140,556

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Revenue - Speed Camera	\$4,762,629	\$3,724,750	\$1,037,879	\$5,413,110
Total Gross Revenue	4,762,629	3,724,750	1,037,879	5,413,110
Program Costs	(113,569)	(201,803)	88,233	(247,479)
Net Revenue	4,649,060	3,522,947	1,126,112	5,165,631
Payroll Costs				
Payroll	137,264	160,921	23,657	122,256
Fringes	39,073	33,703	(5,370)	23,520
Pension	19,596	16,425	(3,171)	12,448
Post Employment Benefits	13,840	3,783	(10,057)	4,553
Total Payroll Costs	209,773	214,832	5,059	162,777
Operating Expenses:				
Auto Expense	221	124	(97)	171
Equipment	239,600	381,916	142,316	239,600
Insurance	54,844	35,250	(19,594)	41,958
Postage	8,473	10,625	2,152	17,092
Printing	1,560	4,625	3,065	7,434
Office Expense	0	5,287	5,287	1,356
Professional Fees	16,343	3,875	(12,468)	1,948
Collection Fees	54,510	55,981	1,471	70,748
Police Review - Speed Camera	10,348	31,432	21,084	26,270
Admin Review - Speed Camera	5,154	16,715	11,561	15,620
Rent Expense	13,969	13,843	(126)	13,688
Repairs & Maintenance	3,187	0	(3,187)	0
Telecommunicatons	1,162	1,121	(42)	791
Total Operating Expense	409,371	560,794	151,423	436,676
Total Expenses	619,144	775,626	156,482	599,453
Operating Profit	4,029,916	2,747,321	1,282,594	4,566,178
Other Income/Expenses				
Support	183,880	121,750	(62,130)	61,459
Interest Income	38,646	0	38,646	36,677
Payment to PennDot	3,884,682	2,625,571	1,259,111	4,541,396

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Three Months Ending 6/30/2024
 **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				
\$1,396,306	\$1,195,417	(\$200,890)	Payroll	\$3,970,782	\$3,586,250	(\$384,532)	\$3,208,088
434,811	293,750	(141,061)	Fringes	1,205,885	881,250	(324,635)	(3,388,488)
416,795	302,083	(114,712)	Pension	1,240,663	906,250	(334,413)	946,544
41,578	75,870	34,292	Post Employment Benefits	176,297	227,611	51,314	250,196
<u>2,289,490</u>	<u>1,867,120</u>	<u>(422,371)</u>	Total Payroll Costs	<u>6,593,627</u>	<u>5,601,361</u>	<u>(992,265)</u>	<u>1,016,340</u>
			Other Expenses:				
1,545	2,375	830	Advertising	32,757	7,125	(25,632)	8,417
62,214	51,087	(11,127)	Auto Expense	155,101	153,260	(1,840)	149,446
1,440	4,042	2,602	Equipment	21,381	12,125	(9,256)	12,369
2,459	122,171	119,712	Insurance	376,800	366,514	(10,287)	476,256
10,318	4,700	(5,618)	Printing	11,708	14,101	2,392	11,934
17,683	19,583	1,900	Depreciation	53,705	58,750	5,045	44,853
48,342	45,917	(2,425)	Misc. Expenses	126,560	137,750	11,190	163,303
134,156	125,078	(9,078)	Office Expense	219,955	375,233	155,277	135,977
83,175	170,886	87,711	Professional Fees	244,028	512,659	268,630	404,092
103,553	92,251	(11,303)	Rent Expense	308,784	276,752	(32,032)	303,756
0	2,186	2,186	Snow Removal	0	6,558	6,558	25,592
9,850	17,697	7,847	Telecommunicatons	38,416	53,091	14,675	43,936
7,938	6,129	(1,809)	Uniforms	11,984	18,388	6,403	26,730
9,904	7,284	(2,620)	Utilities	12,982	21,851	8,869	38,997
<u>492,577</u>	<u>671,386</u>	<u>178,808</u>	Total Other Expense	<u>1,614,161</u>	<u>2,014,157</u>	<u>399,992</u>	<u>1,845,658</u>
<u>2,782,067</u>	<u>2,538,506</u>	<u>(243,563)</u>	Total Admin	<u>8,207,788</u>	<u>7,615,518</u>	<u>(592,273)</u>	<u>2,861,998</u>
(250,000)	(218,750)	31,250	Less: Airport Agreement Funds - Incor	(750,000)	(656,249)	93,751	(750,000)
(25,347)	0	25,347	Less: Security Services - Income	(73,059)	0	73,059	0
<u>2,506,720</u>	<u>2,319,756</u>	<u>(186,966)</u>	Net Support to Allocate	<u>7,384,729</u>	<u>6,959,269</u>	<u>(425,463)</u>	<u>2,111,998</u>