

Date: 4/23/2024
 Time: 11:51 AM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Twelve Months Ending 3/31/2024
****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
			Revenue				
\$8,113,802	\$6,963,648	\$1,150,153	Revenue - Tickets	\$89,955,097	\$87,434,400	\$2,520,697	\$84,299,022
3,482,381	2,800,982	681,399	Revenue - Meters	39,860,102	34,000,000	5,860,102	38,069,819
526,743	505,017	21,726	Revenue - Towing	6,367,908	6,800,000	(432,092)	5,990,452
168,174	118,238	49,936	Revenue - Storage	2,091,880	1,500,000	591,880	1,778,934
7,526	8,333	(807)	Revenue -Truck Enforcement	221,806	100,000	121,806	91,907
321,547	206,471	115,076	Revenue - Booting	3,382,047	2,880,000	502,046	2,955,527
226,068	205,736	20,332	Revenue - RPP	2,726,116	2,800,000	(73,884)	2,747,836
423,750	12,185	411,565	Revenue - Contractor	1,967,760	1,100,000	867,760	1,668,700
30,925	32,999	(2,074)	Revenue - Loading Zone	424,350	517,260	(92,910)	449,750
809,352	670,478	138,874	Revenue - Auction	10,657,099	9,180,000	1,477,099	9,188,510
(209,406)	(115,182)	(94,224)	Auction Expenses	(2,542,090)	(2,150,000)	(392,090)	(2,361,006)
11,480	10,233	1,247	Revenue-Auction Proc Fee	145,600	142,500	3,100	114,000
3,525	7,280	(3,755)	Court Fees	42,810	114,000	(71,190)	34,075
230,510	239,791	(9,281)	Credit Card Convenience Fees	2,903,079	3,000,000	(96,922)	3,167,217
4,500	6,485	(1,985)	Revenue-Proc Fee-Registr/Susp	53,370	80,000	(26,630)	41,184
(35,731)	(25,000)	(10,731)	Ticketing Refund	(222,784)	(300,000)	77,216	(286,368)
469	583	(114)	Miscellaneous Revenue	7,510	7,000	510	4,462
78,764	0	78,764	PEO Airport Detail	78,764	0	78,764	0
14,194,379	11,648,277	2,546,100	Total Gross Revenue	158,120,424	147,205,160	10,915,264	147,954,021
(653,694)	(675,000)	21,306	Program Fees	(8,023,061)	(8,100,000)	76,939	(3,436,453)
13,540,685	10,973,277	2,567,407	Net Revenue	150,097,363	139,105,160	10,992,203	144,517,568
			Payroll Costs				
4,114,035	2,750,000	(1,364,035)	Payroll	34,118,738	33,000,000	(1,118,738)	31,425,218
577,245	937,500	360,255	Fringes	16,410,956	11,250,000	(5,160,956)	14,623,129
912,642	814,000	(98,642)	Pension	9,708,942	9,768,000	59,058	7,778,621
95,317	87,500	(7,817)	Post Employment Benefits	942,701	1,050,000	107,299	950,836
5,699,239	4,589,000	(1,110,238)	Total Payroll Costs	61,181,337	55,068,000	(6,113,338)	54,777,804
			Operating Expenses:				
0	250	250	Advertising	(1)	3,000	3,001	(3)
30,589	37,500	6,911	Auto Expense	1,415,162	450,000	(965,162)	1,464,610
51,477	91,667	40,190	Credit Card Fees	655,545	1,100,000	444,455	763,928
6,197	13,333	7,136	Damage Claims	24,511	160,000	135,489	136,974
3,979	75,000	71,021	Equipment	1,281,155	900,000	(381,155)	949,641
103,597	83,333	(20,264)	Insurance	1,243,488	1,000,000	(243,488)	511,345
0	11,667	11,667	Postage	420,399	140,000	(280,399)	270,337
3,189	50,000	46,811	Printing	277,173	600,000	322,827	575,743
23,156	33,932	10,776	Interest Expense	309,480	407,185	97,705	249,156
213,371	208,333	(5,038)	Meter Costs	1,163,992	2,500,000	1,336,008	1,395,801
299,941	285,000	(14,941)	Convenience Fees	3,472,635	3,420,000	(52,635)	3,095,005
1,126	4,167	3,040	Misc. Expenses	22,928	50,000	27,072	56,364
9,071	6,667	(2,404)	Truck Enforcement/Towing	129,885	80,000	(49,885)	50,738
5,545	8,750	3,205	Office Expense	200,801	105,000	(95,801)	160,878
29,978	133,333	103,355	Professional Fees	831,251	1,600,000	768,749	509,628
46,720	27,083	(19,636)	Collection Services for Revenue	399,055	325,000	(74,055)	468,655
14,492	0	(14,492)	Phila Police Support	63,232	0	(63,232)	1,389
23,446	125,000	101,555	Rent Expense	1,384,309	1,500,000	115,691	1,259,473
0	4,167	4,167	Real Estate Taxes	46,058	50,000	3,942	23,371
36,823	66,667	29,844	Repairs & Maintenance	602,069	800,000	197,931	652,154
0	60,083	60,083	Snow Removal	0	721,000	721,000	4,860
17,540	13,333	(4,206)	Telecommunications	191,805	160,000	(31,805)	151,287
0	30,000	30,000	Tickets	204,080	360,000	155,920	232,482
820	41,667	40,846	Uniforms	438,843	500,000	61,157	299,040
5,953	20,833	14,881	Utilities	209,369	250,000	40,631	153,728
927,010	1,431,765	504,756	Total Operating Expense	14,987,224	17,181,185	2,193,962	13,436,584
6,626,249	6,020,765	(605,482)	Total Expenses	76,168,561	72,249,185	(3,919,376)	68,214,388
6,914,436	4,952,512	1,961,924	Operating Profit	73,928,802	66,855,975	7,072,827	76,303,180
			Other Income/Expenses				
2,181,585	1,554,167	(627,418)	Support	19,628,983	18,650,000	(978,983)	19,384,632
0	468	(468)	Rental income	0	5,615	(5,615)	2,000
284,114	162,500	(121,614)	Depreciation	3,491,497	1,950,000	(1,541,497)	3,672,475
0	0	0	Essington Bldg	2,675	0	(2,675)	0
20,561	1,422	19,139	Interest Income	489,449	17,069	472,380	41,602
4,469,298	3,237,735	1,231,563	Payment To The City	51,295,096	46,278,659	5,016,437	53,289,675

Date: 4/23/2024
 Time: 11:51 AM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
 For the Twelve Months Ending 3/31/2024
 **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
			Revenue				
\$55,602	\$22,574	\$33,028	Revenue - Towing	\$474,321	\$300,000	\$174,321	\$399,808
35,391	18,985	16,406	Revenue - Storage	324,828	245,000	79,828	276,172
5,528	14,133	(8,605)	Revenue -Truck Enforcement	67,432	316,000	(248,568)	217,529
56,881	98,097	(41,217)	Revenue - Auction	1,484,414	1,560,000	(75,586)	1,666,780
(28,332)	(21,452)	(6,880)	Auction Expenses	(269,274)	(324,000)	54,726	(386,288)
2,620	1,441	1,179	Revenue-Auction Proc Fee	25,640	20,400	5,240	22,300
22,618	22,060	559	Live Stop PPA Surcharge	242,076	288,000	(45,924)	267,696
150,308	155,838	(5,530)	Total Gross Revenue	2,349,437	2,405,400	(55,963)	2,463,997
			Program Fees	(161,949)	(173,635)	11,686	(161,455)
(13,341)	(13,900)	559	Net Revenue	2,187,488	2,231,765	(44,277)	2,302,542
136,967	141,938	(4,971)	Payroll Costs				
			Payroll	764,069	875,000	110,931	612,668
129,393	72,917	(56,477)	Fringes	270,408	292,000	21,592	239,755
14,785	24,333	9,548	Pension	198,311	255,000	56,689	124,117
33,545	21,250	(12,295)	Post Employment Benefits	5,901	26,500	20,599	(2,961)
507	2,208	1,701	Total Payroll Costs	1,238,689	1,448,500	209,812	973,579
178,230	120,708	(57,523)					
			Operating Expenses:				
1,329	5,593	4,264	Auto Expense	38,430	67,121	28,691	143,658
0	898	898	Credit Card Fees	0	10,779	10,779	658
641	982	341	Damage Claims	4,319	11,789	7,470	6,814
0	540	540	Equipment	560	6,483	5,923	1,824
4,558	9,421	4,863	Insurance	54,696	113,048	58,352	94,817
0	6	6	Printing	505	76	(429)	257
910	115	(795)	Misc. Expenses	11,997	1,378	(10,619)	14,721
1,835	6,667	4,832	Truck Enforcement/Towing	23,577	80,000	56,423	139,377
580	648	67	Office Expense	746	7,770	7,024	261
697	2,035	1,338	Professional Fees	8,360	24,421	16,061	143,693
25,996	25,605	(391)	Rent Expense	311,952	307,258	(4,694)	307,613
1,744	2,857	1,113	Repairs & Maintenance	12,165	34,288	22,123	6,415
1,704	2,039	334	Telecommunicatons	22,561	24,465	1,904	26,397
0	523	523	Uniforms	4,692	6,278	1,586	3,032
5,031	2,982	(2,050)	Utilities	53,756	35,779	(17,978)	41,968
45,025	60,911	15,885	Total Operating Expense	548,316	730,933	182,616	931,505
223,255	181,619	(41,638)	Total Expenses	1,787,005	2,179,433	392,428	1,905,084
(86,288)	(39,681)	(46,608)	Operating Profit	400,483	52,332	348,151	397,458
			Other Income/Expenses				
68,849	72,083	3,234	Support	461,229	865,000	403,771	540,789
3,893	16,454	12,561	Depreciation	89,642	197,444	107,802	132,514
209	206	3	Interest Income	10,877	2,474	8,403	463
(158,821)	(128,012)	(30,811)	Net Gain (Loss) from Operations	(139,511)	(1,007,638)	868,126	(275,382)

Date: 4/23/2024
 Time: 11:51 AM
 630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
 For the Twelve Months Ending 3/31/2024
 **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
			Revenue				
\$104,853	\$102,176	\$2,677	Transient Revenue	\$1,033,320	\$1,226,113	(\$192,793)	\$1,130,598
81,073	85,000	(3,927)	Monthly Revenue	970,319	1,020,000	(49,681)	1,093,067
0	51	(51)	Business Validations	3,802	615	3,187	597
20,513	25,395	(4,882)	Employee Parking	241,577	304,745	(63,168)	288,626
13,917	14,177	(260)	Rental Income	179,269	170,126	9,143	189,650
200	525	(325)	Advertising Revenue	4,400	6,300	(1,900)	7,200
220,556	227,324	(6,769)	Total Gross Revenue	2,432,687	2,727,899	(295,211)	2,709,738
			Net Revenue	2,432,687	2,727,899	(295,211)	2,709,738
			Payroll Costs				
67,417	34,260	(33,157)	Payroll	546,065	411,119	(134,946)	371,114
8,330	6,215	(2,115)	Fringes	94,169	74,580	(19,589)	81,414
1,902	1,869	(33)	Pension	28,979	22,431	(6,548)	15,013
74	548	474	Post Employment Benefits	865	6,580	5,715	(1,508)
77,723	42,892	(34,831)	Total Payroll Costs	670,078	514,710	(155,368)	466,033
			Operating Expenses:				
3,574	2,867	(708)	Credit Card Fees	28,343	34,400	6,057	32,673
712	2,667	1,955	Equipment	20,079	32,000	11,921	31,072
2,258	2,350	92	Insurance	27,096	28,200	1,104	13,228
0	14	14	Printing	574	172	(402)	76
0	400	400	Misc. Expenses	12,673	4,800	(7,873)	7,305
53	75	22	Office Expense	445	900	455	729
10,496	4,554	(5,942)	Professional Fees	133,909	54,650	(79,259)	112,961
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
25,653	15,133	(10,519)	Repairs & Maintenance	255,630	181,600	(74,030)	234,077
1,020	1,306	286	Telecommunicatons	19,479	15,675	(3,804)	14,849
0	3	3	Tickets	0	40	40	0
0	29	29	Uniforms	0	350	350	0
669	7,829	7,160	Utilities	47,648	93,950	46,302	97,693
44,435	37,227	(7,207)	Total Operating Expense	552,760	446,737	(106,022)	544,663
122,158	80,119	(42,038)	Total Expenses	1,222,838	961,447	(261,390)	1,010,696
98,398	147,205	(48,806)	Operating Profit	1,209,849	1,766,452	(556,602)	1,699,042
			Other Income/Expenses				
40,863	23,354	(17,509)	Support	315,980	280,250	(35,730)	286,898
3,596	25,213	21,617	Depreciation	43,149	302,555	259,406	43,149
8,908	0	8,908	Interest Income	111,766	0	111,766	11,299
3,941	4,649	708	Interest Expense	51,176	55,783	4,607	54,156
58,906	93,989	(35,082)	Net Gain (Loss) from Operations	911,310	1,127,864	(216,553)	1,326,138

Date: 4/23/2024
 Time: 11:51 AM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Twelve Months Ending 3/31/2024
****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
			Revenue				
\$98,971	\$102,176	(\$3,205)	Transient Revenue	\$1,140,800	\$1,226,113	(\$85,313)	\$1,169,189
123,096	151,316	(28,220)	Monthly Revenue	1,458,211	1,815,790	(357,579)	1,620,525
0	0	0	Business Validations	13,479	0	13,479	9,548
3,418	1,287	2,131	Rental Income	55,618	15,439	40,179	19,774
600	922	(322)	Advertising Revenue	8,586	11,067	(2,481)	11,140
<u>226,085</u>	<u>255,701</u>	<u>(29,615)</u>	Total Gross Revenue	<u>2,676,694</u>	<u>3,068,409</u>	<u>(391,715)</u>	<u>2,830,176</u>
<u>226,085</u>	<u>255,701</u>	<u>(29,615)</u>	Net Revenue	<u>2,676,694</u>	<u>3,068,409</u>	<u>(391,715)</u>	<u>2,830,176</u>
			Payroll Costs				
46,516	36,677	(9,839)	Payroll	373,990	440,123	66,133	439,874
12,599	15,134	2,535	Fringes	186,038	181,608	(4,430)	185,726
0	0	0	IBNP Actuarial Exp	0	0	0	2,395
3,303	2,019	(1,284)	Pension	33,430	24,222	(9,208)	26,758
0	0	0	Pension GASB 68	0	0	0	(3,438)
524	623	99	Post Employment Benefits	4,773	7,473	2,700	3,256
<u>62,942</u>	<u>54,453</u>	<u>(8,488)</u>	Total Payroll Costs	<u>598,231</u>	<u>653,426</u>	<u>55,195</u>	<u>654,571</u>
			Operating Expenses:				
4,512	3,000	(1,512)	Credit Card Fees	33,466	36,000	2,534	37,358
356	792	436	Equipment	15,222	9,500	(5,722)	0
2,445	2,375	(70)	Insurance	29,340	28,500	(840)	11,975
0	83	83	Printing	236	1,000	764	995
0	708	708	Misc. Expenses	22,915	8,500	(14,415)	17,562
0	60	60	Office Expense	208	715	507	2,769
16,621	1,625	(14,996)	Professional Fees	108,137	19,500	(88,637)	26,785
0	0	0	Real Estate Taxes	11,973	0	(11,973)	0
65,255	14,167	(51,088)	Repairs & Maintenance	161,532	170,000	8,468	269,307
0	83	83	Snow Removal	0	1,000	1,000	0
4,638	813	(3,825)	Telecommunications	21,840	9,750	(12,090)	9,365
0	2	2	Tickets	0	20	20	0
0	63	63	Uniforms	0	750	750	0
4,728	8,138	3,410	Utilities	51,581	97,650	46,069	94,413
<u>98,555</u>	<u>31,909</u>	<u>(66,647)</u>	Total Operating Expense	<u>456,450</u>	<u>382,885</u>	<u>(73,566)</u>	<u>470,529</u>
<u>161,497</u>	<u>86,362</u>	<u>(75,135)</u>	Total Expenses	<u>1,054,681</u>	<u>1,036,311</u>	<u>(18,371)</u>	<u>1,125,100</u>
<u>64,588</u>	<u>169,339</u>	<u>(104,750)</u>	Operating Profit	<u>1,622,013</u>	<u>2,032,098</u>	<u>(410,086)</u>	<u>1,705,076</u>
			Other Income/Expenses				
49,409	26,250	(23,159)	Support	272,660	315,000	42,340	319,904
935	975	40	Depreciation	11,187	11,700	513	11,187
81,391	84,583	3,193	Rent to National Park Service	963,670	1,015,000	51,330	1,018,863
2,720	3	2,717	Interest Income	34,252	35	34,217	2,777
12,912	15,000	2,088	Interest Expense	167,677	180,000	12,323	177,439
<u>(77,339)</u>	<u>42,534</u>	<u>(119,871)</u>	Net Gain (Loss) from Operations	<u>241,071</u>	<u>510,433</u>	<u>(269,362)</u>	<u>180,460</u>

Date: 4/23/2024
 Time: 11:51 AM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
 For the Twelve Months Ending 3/31/2024
 **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	
			Revenue				
\$155,050	\$151,882	\$3,168	Transient Revenue	\$2,034,208	\$1,822,579	\$211,629	\$1,988,698
74,369	67,197	7,172	Monthly Revenue	937,993	806,361	131,632	757,708
0	725	(725)	Business Validations	0	8,702	(8,702)	2,374
105	0	105	Miscellaneous Revenue	1,628	0	1,628	0
<u>229,524</u>	<u>219,804</u>	<u>9,720</u>	Total Gross Revenue	<u>2,973,829</u>	<u>2,637,642</u>	<u>336,186</u>	<u>2,748,780</u>
<u>229,524</u>	<u>219,804</u>	<u>9,720</u>	Net Revenue				
			Payroll Costs				
28,282	34,642	6,360	Payroll	421,789	415,700	(6,089)	366,714
6,224	8,354	2,130	Fringes	111,288	100,250	(11,038)	101,989
1,638	1,628	(10)	Pension	20,937	19,540	(1,397)	15,529
530	1,267	736	Post Employment Benefits	4,851	15,200	10,349	3,145
<u>36,674</u>	<u>45,891</u>	<u>9,216</u>	Total Payroll Costs	<u>558,865</u>	<u>550,690</u>	<u>(8,175)</u>	<u>487,377</u>
			Operating Expenses:				
4,313	5,190	877	Credit Card Fees	63,893	62,280	(1,613)	61,144
0	2,650	2,650	Equipment	7,174	31,800	24,626	30,466
2,466	2,375	(91)	Insurance	29,592	28,500	(1,092)	10,943
0	167	167	Printing	177	2,000	1,823	1,888
254	2	(252)	Misc. Expenses	254	20	(234)	2,198
52	59	6	Office Expense	567	705	138	645
3,003	61,423	58,420	Professional Fees	55,192	737,081	681,889	712,276
10,535	14,583	4,048	Repairs & Maintenance	104,892	175,000	70,108	266,539
0	8	8	Snow Removal	0	100	100	0
4,979	650	(4,329)	Telecommunicatons	15,052	7,800	(7,252)	7,710
0	13	13	Tickets	0	150	150	0
0	33	33	Uniforms	368	400	32	0
3,230	10,833	7,604	Utilities	45,605	130,000	84,395	68,076
<u>28,832</u>	<u>97,986</u>	<u>69,155</u>	Total Operating Expense	<u>322,766</u>	<u>1,175,836</u>	<u>853,069</u>	<u>1,161,885</u>
<u>65,506</u>	<u>143,877</u>	<u>78,371</u>	Total Expenses	<u>881,631</u>	<u>1,726,526</u>	<u>844,894</u>	<u>1,649,262</u>
<u>164,018</u>	<u>75,927</u>	<u>88,091</u>	Operating Profit	<u>2,092,198</u>	<u>911,116</u>	<u>1,181,080</u>	<u>1,099,518</u>
			Other Income/Expenses				
21,582	32,667	11,085	Support	226,792	392,000	165,208	469,700
74,245	5,021	(69,224)	Depreciation	670,913	60,250	(610,663)	11,046
3,730	46	3,684	Interest Income	31,157	550	30,607	1,187
2,898	3,513	615	Interest Expense	37,629	42,150	4,521	39,820
<u>69,023</u>	<u>34,772</u>	<u>(34,251)</u>	Net income	<u>1,188,021</u>	<u>417,266</u>	<u>(770,752)</u>	<u>580,139</u>
<u>44,002</u>	<u>22,167</u>		85% of Net-75% to the City	<u>757,362</u>	<u>266,007</u>		<u>369,839</u>

Date: 4/23/2024
 Time: 11:51 AM
 650

PHILADELPHIA PARKING AUTHORITY
Family Court
 For the Twelve Months Ending 3/31/2024
 **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	
			Revenue				
\$65,641	\$53,535	\$12,106	Transient Revenue	\$754,782	\$642,424	\$112,358	\$706,503
44,024	24,600	19,424	Monthly Revenue	272,194	295,200	(23,006)	322,462
109,665	78,135	31,529	Total Gross Revenue	1,026,976	937,624	89,352	1,028,965
109,665	78,135	31,529	Net Revenue	1,026,976	937,624	89,352	1,028,965
			Payroll Costs				
37,312	22,500	(14,812)	Payroll	253,799	270,000	16,201	249,918
5,684	6,138	453	Fringes	87,513	73,650	(13,863)	71,645
(1,379)	1,125	2,504	Pension	15,334	13,500	(1,834)	13,113
47	1,292	1,244	Post Employment Benefits	551	15,500	14,949	(623)
41,664	31,055	(10,610)	Total Payroll Costs	357,197	372,650	15,453	334,053
			Operating Expenses:				
1,815	2,000	185	Credit Card Fees	18,681	24,000	5,319	13,341
0	108	108	Equipment	1,090	1,300	210	567
974	719	(255)	Insurance	11,688	8,625	(3,063)	2,219
0	6	6	Printing	0	75	75	23
0	79	79	Misc. Expenses	2,347	950	(1,397)	1,201
713	146	(568)	Office Expense	1,420	1,750	330	992
430	88	(343)	Professional Fees	15,164	1,050	(14,114)	5,164
1,970	1,792	(178)	Repairs & Maintenance	64,764	21,500	(43,264)	28,750
4,534	721	(3,813)	Telecommunicatons	11,028	8,650	(2,378)	8,381
0	4	4	Tickets	0	50	50	0
0	31	31	Uniforms	574	370	(204)	0
10,436	5,694	(4,743)	Total Operating Expense	126,756	68,320	(58,435)	60,638
52,100	36,749	(15,353)	Total Expenses	483,953	440,970	(42,981)	394,691
57,565	41,386	16,177	Operating Profit	543,023	496,654	46,371	634,274
			Other Income/Expenses				
16,620	10,300	(6,320)	Support	124,863	123,600	(1,263)	111,712
3,539	88	3,452	Interest Income	41,266	1,050	40,216	4,942
44,484	31,174	13,308	Net Gain (Loss) Before Depreciation	459,426	374,104	85,323	527,504
59,343	58,750	(593)	Depreciation	713,380	705,000	(8,380)	356,665
(14,859)	(27,576)	(12,715)	Net Gain (Loss) from Operations	(253,954)	(330,896)	(76,944)	170,839

Date: 4/23/2024
 Time: 11:51 AM
 660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
 For the Twelve Months Ending 3/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

Chestnut-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$18,667	\$17,121	\$1,546	Revenue - Meters	\$229,905	\$205,455	\$24,450	\$222,657
16,202	30,273	(14,071)	Transient Revenue	240,856	363,276	(122,420)	287,372
6,702	7,296	(594)	Monthly Revenue	82,849	87,550	(4,701)	80,581
0	0	0	Miscellaneous Revenue	1,250,000	0	1,250,000	1,000,000
41,571	54,690	(13,119)	Total Gross Revenue	1,803,610	656,281	1,147,330	1,590,610
41,571	54,690	(13,119)	Net Revenue	1,803,610	656,281	1,147,330	1,590,610
			Payroll Costs				
1,522	4,600	3,078	Payroll	19,945	55,200	35,255	31,904
583	879	297	Fringes	7,425	10,550	3,125	9,461
210	217	6	Pension	2,656	2,600	(56)	1,805
24	375	351	Post Employment Benefits	275	4,500	4,225	(152)
2,339	6,071	3,732	Total Payroll Costs	30,301	72,850	42,550	43,018
			Operating Expenses:				
529	898	369	Credit Card Fees	7,540	10,770	3,230	3,629
0	2	2	Damage Claims	0	25	25	0
0	3	3	Equipment	0	30	30	0
249	558	309	Insurance	2,988	6,700	3,712	5,062
33	50	17	Meter Costs	326	600	274	460
207	188	(20)	Misc. Expenses	2,733	2,250	(483)	1,958
0	8	8	Office Expense	0	100	100	60
2,287	1,958	(328)	Professional Fees	65,559	23,500	(42,059)	11,837
175	308	133	Repairs & Maintenance	26,038	3,700	(22,338)	3,731
196	267	71	Telecommunications	2,522	3,200	679	2,981
0	33	33	Uniforms	0	400	400	0
763	704	(59)	Utilities	9,945	8,450	(1,495)	7,695
4,439	4,977	539	Total Operating Expense	117,651	59,725	(57,924)	37,413
6,778	11,048	4,271	Total Expenses	147,952	132,575	(15,375)	80,431
34,793	43,642	(8,847)	Operating Profit	1,655,658	523,706	1,131,955	1,510,179
			Other Income/Expenses				
2,142	3,708	1,566	Support	38,223	44,500	6,277	22,850
1,958	2,067	109	Depreciation	23,496	24,800	1,304	23,495
24,850	38,417	13,567	Interest Expense	344,474	461,000	116,526	392,842
15,697	15,000	697	Interest Income	190,127	180,000	10,127	171,984
21,540	14,450	7,091	to Trustee-US Bank before Debt Se	1,439,592	173,406	1,266,188	1,242,976

Date: 4/23/2024
 Time: 11:51 AM
 200

PHILADELPHIA PARKING AUTHORITY
Airport
 For the Twelve Months Ending 3/31/2024
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

IS_Airport-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$7,159,121	\$5,346,833	\$1,812,288	Revenue - Garages	\$76,127,023	\$64,162,000	\$11,965,023	\$74,133,791
961,470	429,083	532,387	Revenue - Economy	10,122,912	5,149,000	4,973,912	5,204,588
0	0	0	Miscellaneous Revenue	115	0	115	0
<u>8,120,591</u>	<u>5,775,916</u>	<u>2,344,674</u>	Total Net Revenue	<u>86,250,050</u>	<u>69,311,000</u>	<u>16,939,050</u>	<u>79,338,379</u>
Payroll Costs							
371,077	461,133	90,056	Payroll	5,861,281	5,533,600	(327,681)	5,782,637
78,412	192,678	114,266	Fringes	1,359,858	2,312,131	952,273	1,700,467
116,950	144,281	27,331	Pension	1,573,907	1,731,369	157,462	1,950,308
71,161	65,914	(5,247)	Post Employment Benefits	676,607	790,967	114,360	772,260
<u>637,600</u>	<u>864,006</u>	<u>226,406</u>	Total Payroll Costs	<u>9,471,653</u>	<u>10,368,067</u>	<u>896,413</u>	<u>10,205,672</u>
Operating Expenses:							
179,954	3,500	(176,454)	Auto Expense	260,383	42,000	(218,383)	84,071
253,690	155,788	(97,903)	Credit Card Fees	2,510,683	1,869,450	(641,233)	2,331,556
5,518	1,000	(4,518)	Gateway Fees	27,229	12,000	(15,229)	2,493
0	1,667	1,667	Damage Claims	35,752	20,000	(15,752)	13,771
108,287	77,250	(31,037)	PRCS - Maintenance	897,633	927,000	29,367	1,052,271
16,596	45,833	29,237	Insurance	199,152	550,000	350,848	317,785
801	650	(151)	Printing	3,313	7,795	4,482	9,041
2,793	3,333	541	Misc. Expenses	42,210	40,000	(2,210)	38,731
16,434	1,717	(14,717)	Motor Vehicle Towing	140,841	20,600	(120,241)	20,298
178,777	0	(178,777)	PEO Detail	178,777	0	(178,777)	0
17,941	0	(17,941)	Security Services	82,353	0	(82,353)	0
636	10,417	9,781	Office Expense	55,934	125,000	69,066	86,664
0	6,438	6,438	Professional Fees	65,537	77,250	11,713	18,838
29,805	3,004	(26,801)	Rent Expense	47,116	36,050	(11,066)	22,680
64,962	24,526	(40,436)	Repairs & Maintenance	378,433	294,314	(84,119)	548,854
2,009	2,083	74	Snow Removal	69,290	25,000	(44,290)	7,120
8,865	4,543	(4,322)	Telecommunicatons	117,136	54,513	(62,623)	100,364
0	1,250	1,250	Tickets	7,856	15,000	7,144	3,564
0	2,146	2,146	Uniforms	41,719	25,750	(15,969)	30,424
0	0	0	Utilities	0	0	0	137,439
<u>887,068</u>	<u>345,145</u>	<u>(541,925)</u>	Total Operating Expense	<u>5,161,347</u>	<u>4,141,722</u>	<u>(1,019,624)</u>	<u>4,825,964</u>
<u>1,524,668</u>	<u>1,209,151</u>	<u>(315,518)</u>	Total Expenses	<u>14,633,000</u>	<u>14,509,789</u>	<u>(123,212)</u>	<u>15,031,636</u>
<u>6,595,923</u>	<u>4,566,765</u>	<u>2,029,156</u>	Operating Profit	<u>71,617,050</u>	<u>54,801,211</u>	<u>16,815,838</u>	<u>64,306,743</u>
Other Income/Expenses							
250,000	250,000	0	Support	3,000,000	3,000,000	0	3,000,000
9,058	0	9,058	Interest Income	126,796	0	126,796	197,799
<u>6,354,981</u>	<u>4,316,765</u>	<u>2,038,214</u>	Pmt To The Div of Aviation	<u>68,743,846</u>	<u>51,801,211</u>	<u>16,942,634</u>	<u>61,504,542</u>

Date: 4/23/2024
 Time: 11:51 AM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
 For the Twelve Months Ending 3/31/2024
 **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
			Revenue				
\$86,997	\$88,750	(\$1,753)	Transient Revenue	\$952,223	\$1,065,000	(\$112,777)	\$1,009,375
230,300	195,000	35,300	Monthly Revenue	2,737,557	2,340,000	397,557	2,234,277
23,086	15,000	8,086	Employee Parking	285,538	180,000	105,538	176,172
17,195	17,572	(377)	PPA Vehicles	206,340	210,860	(4,520)	206,340
19,887	16,000	3,887	Rental Income	231,004	192,000	39,004	179,987
0	3,342	(3,342)	Miscellaneous Revenue	0	40,100	(40,100)	38,400
377,465	335,664	41,802	Total Gross Revenue	4,412,662	4,027,960	384,701	3,844,551
377,465	335,664	41,802	Net Revenue	4,412,662	4,027,960	384,701	3,844,551
			Payroll Costs				
35,789	45,000	9,211	Payroll	551,279	540,000	(11,279)	518,035
15,145	25,167	10,021	Fringes	318,305	302,000	(16,304)	303,850
2,480	2,983	503	Pension	35,790	35,800	10	26,970
1,136	1,667	530	Post Employment Benefits	16,462	20,000	3,538	10,546
54,550	74,817	20,266	Total Payroll Costs	921,836	897,800	(24,034)	859,401
			Operating Expenses:				
4,822	2,604	(2,218)	Credit Card Fees	41,226	31,250	(9,976)	32,347
0	1,583	1,583	Equipment	4,660	19,000	14,340	18,171
2,963	3,583	620	Insurance	35,556	43,000	7,444	23,109
0	38	38	Printing	8,330	450	(7,880)	81
308	0	(308)	Meter Costs	1,392	0	(1,392)	0
0	75	75	Misc. Expenses	383	900	517	1,482
447	121	(326)	Office Expense	32,614	1,450	(31,164)	1,451
1,783	2,604	821	Professional Fees	275,611	31,250	(244,361)	24,867
0	225	225	Real Estate Taxes	20,384	2,700	(17,684)	0
10,329	13,500	3,171	Repairs & Maintenance	119,796	162,000	42,204	159,044
4,812	846	(3,966)	Telecommunications	20,045	10,150	(9,895)	9,382
0	8	8	Tickets	0	100	100	0
0	33	33	Uniforms	0	400	400	0
13,191	7,429	(5,762)	Utilities	74,420	89,150	14,731	109,940
38,655	32,649	(6,005)	Total Operating Expense	634,417	391,800	(242,617)	379,874
93,205	107,466	14,261	Total Expenses	1,556,253	1,289,600	(266,652)	1,239,275
284,260	228,198	56,063	Operating Profit	2,856,409	2,738,360	118,050	2,605,276
			Other Income/Expenses				
32,496	32,583	87	Support	400,071	391,000	(9,071)	352,909
135,883	143,750	7,867	Depreciation	1,637,456	1,725,000	87,544	1,638,086
3,175	1,017	2,158	Interest Income	157,521	12,200	145,321	25,849
0	708	708	Interest Expense	0	8,500	8,500	(2,000)
119,056	52,174	(66,884)	Net Gain (Loss) from Operations	976,403	626,060	(350,343)	642,130

Date: 4/23/2024
 Time: 11:51 AM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
 For the Twelve Months Ending 3/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

_Jefferson-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$114,412	\$112,500	\$1,912	Transient Revenue	\$1,268,766	\$1,350,000	(\$81,234)	\$1,339,987
29,405	49,750	(20,345)	Monthly Revenue	425,137	597,000	(171,863)	523,307
0	600	(600)	Business Validations	4,149	7,200	(3,051)	9,804
400	417	(17)	Advertising Revenue	4,400	5,000	(600)	5,042
144,217	163,267	(19,049)	Total Gross Revenue	1,702,452	1,959,200	(256,749)	1,878,140
144,217	163,267	(19,049)	Net Revenue	1,702,452	1,959,200	(256,749)	1,878,140
			Payroll Costs				
22,804	33,833	11,029	Payroll	318,817	406,000	87,183	318,627
6,152	13,833	7,681	Fringes	120,575	166,000	45,425	129,766
0	0	0	IBNP Actuarial Exp	0	0	0	1,766
537	2,892	2,355	Pension	13,950	34,700	20,750	21,202
544	1,050	506	Post Employment Benefits	5,009	12,600	7,591	(6,003)
30,037	51,608	21,571	Total Payroll Costs	458,351	619,300	160,950	465,358
			Operating Expenses:				
6,346	2,888	(3,458)	Credit Card Fees	36,162	34,650	(1,512)	36,570
0	3	3	Damage Claims	0	40	40	0
0	2,038	2,038	Equipment	16,730	24,450	7,720	22,521
1,844	2,104	260	Insurance	22,128	25,250	3,122	12,764
0	217	217	Printing	49	2,600	2,551	2,518
0	158	158	Misc. Expenses	4,879	1,900	(2,980)	3,244
0	208	208	Office Expense	2,638	2,500	(138)	2,397
1,984	6,500	4,516	Professional Fees	197,919	78,000	(119,919)	20,980
1,677	11,083	9,407	Repairs & Maintenance	713,022	133,000	(580,022)	87,581
0	2	2	Snow Removal	0	25	25	0
4,556	575	(3,981)	Telecommunications	13,163	6,900	(6,263)	6,478
0	3	3	Tickets	0	40	40	0
0	29	29	Uniforms	0	350	350	0
3,402	3,696	294	Utilities	38,208	44,350	6,142	51,061
19,809	29,504	9,696	Total Operating Expense	1,044,898	354,055	(690,845)	246,114
49,846	81,112	31,267	Total Expenses	1,503,249	973,355	(529,895)	711,472
94,371	82,155	12,218	Operating Profit	199,203	985,845	(786,644)	1,166,668
			Other Income/Expenses				
22,010	24,583	2,573	Support	387,330	295,000	(92,330)	203,113
1,490	11,250	9,760	Depreciation	17,880	135,000	117,120	17,879
428	150	278	Interest Income	11,092	1,800	9,292	441
16,354	19,888	3,533	Interest Expense	212,418	238,650	26,232	216,851
40,282	55,871	15,588	Total Other Income/Expense	628,720	670,450	41,731	438,284
54,089	26,284	27,806	Net Gain (Loss) from Operations	(429,517)	315,395	(744,913)	728,384

Date: 3/31/2024
 Time: 11:51 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Twelve Months Ending 3/31/2024
****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
			Revenue				
\$36,309	\$26,000	\$10,309	Revenue - Meters	\$317,973	\$312,000	\$5,973	\$332,398
15,399	20,250	(4,851)	Transient Revenue	172,191	243,000	(70,809)	227,273
14,556	16,000	(1,444)	Monthly Revenue	193,266	192,000	1,266	243,086
0	0	0	Business Validations	1,398	0	1,398	0
3,225	163	3,063	Rental Income	6,150	1,950	4,200	1,800
<u>69,489</u>	<u>62,413</u>	<u>7,076</u>	Total Revenue	<u>690,978</u>	<u>748,950</u>	<u>(57,972)</u>	<u>804,557</u>
			Payroll Costs				
20,939	22,083	1,145	Payroll	229,274	265,000	35,726	231,219
9,962	7,525	(2,437)	Fringes	98,145	90,300	(7,845)	86,988
3,443	2,479	(964)	Pension	34,954	29,750	(5,204)	26,030
69	725	657	Post Employment Benefits	797	8,700	7,903	(886)
<u>34,413</u>	<u>32,812</u>	<u>(1,600)</u>	Total Payroll Costs	<u>363,170</u>	<u>393,750</u>	<u>30,580</u>	<u>343,351</u>
			Operating Expenses:				
1,202	1,108	(93)	Credit Card Fees	10,181	13,300	3,119	12,917
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	15,912	31,000	15,088	22,339
0	1	1	Printing	369	10	(359)	258
656	3,242	2,585	Meter Costs	21,363	38,900	17,537	47,129
150	625	475	Misc. Expenses	8,057	7,500	(557)	9,107
0	6	6	Office Expense	0	75	75	0
27,491	157	(27,334)	Professional Fees	39,493	1,880	(37,613)	476
511	8,347	7,836	Repairs & Maintenance	30,305	100,160	69,855	69,949
0	46	46	Telecommunications	110	550	440	535
0	29	29	Uniforms	0	350	350	0
1,676	3,004	1,328	Utilities	46,819	36,051	(10,768)	37,416
<u>33,012</u>	<u>19,148</u>	<u>(13,864)</u>	Total Operating Expense	<u>173,462</u>	<u>229,776</u>	<u>56,313</u>	<u>200,126</u>
<u>67,425</u>	<u>51,960</u>	<u>(15,464)</u>	Total Expenses	<u>536,632</u>	<u>623,526</u>	<u>86,894</u>	<u>543,477</u>
<u>2,064</u>	<u>10,453</u>	<u>(8,387)</u>	Operating Profit	<u>154,346</u>	<u>125,424</u>	<u>28,922</u>	<u>261,080</u>
			Other Income/Expenses				
20,341	16,186	(4,155)	Support Allocation	137,604	194,231	56,627	154,874
9,156	9,386	230	Depreciation	108,869	112,635	3,766	108,778
1,692	9	1,683	Interest Income	17,261	111	17,150	1,455
<u>(25,741)</u>	<u>(15,110)</u>	<u>(10,629)</u>	Net Income from Operations	<u>(74,866)</u>	<u>(181,331)</u>	<u>106,465</u>	<u>(1,117)</u>
			City Rent Reconciliation:				
9,156			Add: Depreciation	108,869			
1,326			Insurance	15,912			
<u>10,482</u>			Total Adjustments per lease	<u>124,781</u>			
(15,258)			Net Rental Income per Lease	49,915			
(4,577)			Percent for Rent to City @ 30%	14,975			
(21,163)			PPA Portion of Net Income	(89,841)			

Date: 4/23/2024
 Time: 11:51 AM
 680

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Twelve Months Ending 3/31/2024
****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
			Revenue				
\$40,950	\$37,917	\$3,033	Monthly Revenue	\$450,260	\$455,000	(\$4,740)	\$439,465
40,950	37,917	3,033	Total Gross Revenue	450,260	455,000	(4,740)	439,465
			Payroll Costs				
1,530	2,250	720	Payroll	20,254	27,000	6,746	26,538
560	358	(201)	Fringes	6,863	4,300	(2,563)	8,623
211	192	(19)	Pension	2,637	2,300	(337)	1,728
0	4	4	Post Employment Benefits	0	50	50	(180)
2,301	2,804	504	Total Payroll Costs	29,754	33,650	3,896	36,709
			Operating Expenses:				
0	9	9	Credit Card Fees	0	110	110	101
0	17	17	Damage Claims	0	205	205	0
492	0	(492)	Equipment	4,430	0	(4,430)	513
249	317	68	Insurance	2,988	3,800	812	120
0	65	65	Misc. Expenses	461	780	319	317
0	2	2	Office Expense	0	20	20	0
21	100	79	Professional Fees	4,581	1,200	(3,381)	21
1,607	367	(1,240)	Repairs & Maintenance	9,534	4,400	(5,134)	3,424
348	252	(97)	Telecommunications	4,130	3,020	(1,110)	887
109	48	(60)	Utilities	1,161	580	(581)	195
4,310	0	(4,310)	Operators Expenses	51,722	0	(51,722)	51,722
7,136	1,177	(5,960)	Total Operating Expense	79,007	14,115	(64,892)	57,300
9,437	3,981	(5,456)	Total Expenses	108,761	47,765	(60,995)	94,009
31,513	33,936	(2,423)	Operating Profit	341,499	407,235	(65,736)	345,456
			Other Income/Expenses				
3,224	2,351	(873)	Support	28,030	28,208	178	27,928
5,450	18,012	12,562	Depreciation	65,402	216,145	150,743	65,402
0	0	0	Interest Income	224	0	224	0
8,674	20,363	(11,689)	Total Other	93,656	244,353	(150,698)	93,330
22,839	13,573	(9,266)	Net income (Loss) from operations	247,843	162,882	(84,962)	252,126
11,420	6,787	(4,633)	50% share to PPA	123,922	81,441	(42,481)	126,063
11,420	6,787	(4,633)	50% of profit to DRPA	123,922	81,441	(42,481)	126,063
<u>15,730</u>			Total payment to DRPA	<u>175,644</u>			

Date: 4/23/2024
 Time: 11:51 AM
 900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Twelve Months Ending 3/31/2024
****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	
			Revenue				
\$15,865	\$37,917	(\$22,052)	Management Fees & Other Rev	\$238,469	\$455,000	(\$216,531)	\$1,434,496
20,833	20,833	0	Rental Income	250,000	250,000	0	250,000
74,590	45,037	29,553	Reimbursement of Expenses	711,482	540,445	171,037	545,226
111,288	103,787	7,501	Total Gross Revenue	1,199,951	1,245,445	(45,494)	2,229,722
111,288	103,787	7,501	Net Revenue	1,199,951	1,245,445	(45,494)	2,229,722
			Payroll Costs				
50,718	41,767	(8,952)	Payroll	434,866	501,200	66,334	468,501
11,838	16,750	4,912	Fringes	221,188	201,000	(20,188)	225,905
3,078	3,017	(61)	Pension	37,309	36,200	(1,109)	31,307
0	0	0	Post Employment Benefits	0	0	0	(844)
65,634	61,534	(4,100)	Total Payroll Costs	693,363	738,400	45,037	724,869
			Operating Expenses:				
1,347	3,017	1,670	Insurance	16,164	36,200	20,036	25,716
0	0	0	Printing	560	0	(560)	0
150	72	(78)	Misc. Expenses	1,608	860	(748)	1,396
24	579	555	Office Expense	1,124	6,950	5,827	7,417
191	2,425	2,234	Professional Fees	2,290	29,100	26,810	17,026
20,833	20,833	0	Rent Expense	250,000	250,000	0	250,000
20,341	3,842	(16,499)	Repairs & Maintenance	189,604	46,100	(143,503)	52,115
43	483	441	Telecommunicatons	4,625	5,800	1,175	5,643
0	0	0	Utilities	1,101	0	(1,101)	0
42,929	31,251	(11,678)	Total Operating Expense	467,076	375,010	(92,064)	359,313
108,563	92,785	(15,778)	Total Expenses	1,160,439	1,113,410	(47,027)	1,084,182
2,725	11,002	(8,277)	Operating Profit	39,512	132,035	(92,521)	1,145,540
			Other Income/Expenses				
34,300	14,404	(19,896)	Support	298,142	172,850	(125,292)	307,209
30	458	(429)	Interest Income	1,626	5,500	(3,874)	2,340
(31,545)	(2,944)	(28,601)	Net Gain (Loss) from Operations	(257,004)	(35,315)	(221,687)	840,671

Date: 4/23/2024
 Time: 11:51 AM
 400

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Twelve Months Ending 3/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$7,924	\$36,349	(\$28,426)	Medallion Assessment Renewal	\$241,815	\$247,218	(\$5,403)	\$224,414
0	824	(824)	Petitions	1,250	8,038	(6,788)	3,500
600	1,040	(440)	Voluntary Suspension	9,325	8,560	765	10,350
575	236	339	Inspection Fees	7,382	7,500	(118)	8,060
1,000	2,299	(1,299)	Vehicle Changes/Re-Inspection	24,300	20,000	4,300	26,100
2,805	4,654	(1,849)	Driver Training/Certification	65,184	55,000	10,184	36,510
0	0	0	Dispatcher Fees	0	0	0	(50)
0	0	0	Violation Appeal	(150)	0	(150)	0
6,325	4,642	1,683	Fines & Violations	70,733	75,038	(4,305)	56,750
104,225	136,003	(31,779)	Administrative Surcharge - On St	1,150,093	1,669,155	(519,062)	1,084,967
600	872	(272)	Court Fees	5,175	9,700	(4,525)	6,450
6,000	6,842	(842)	Medallion Transfers	114,000	260,000	(146,000)	166,000
4,777	899	3,878	Miscellaneous Revenue	13,919	11,800	2,119	17,167
<u>134,831</u>	<u>194,660</u>	<u>(59,830)</u>	Total Gross Revenue	<u>1,703,026</u>	<u>2,372,009</u>	<u>(668,983)</u>	<u>1,640,218</u>
<u>134,831</u>	<u>194,660</u>	<u>(59,830)</u>	Net Revenue	<u>1,703,026</u>	<u>2,372,009</u>	<u>(668,983)</u>	<u>1,640,218</u>
Payroll Costs							
101,550	72,494	(29,057)	Payroll	894,614	869,922	(24,692)	766,353
10,933	24,193	13,260	Fringes	298,535	290,314	(8,221)	(148,256)
3,430	8,753	5,324	Pension	93,495	105,040	11,545	81,870
7,479	3,792	(3,687)	Post Employment Benefits	84,519	45,500	(39,019)	91,118
<u>123,392</u>	<u>109,232</u>	<u>(14,160)</u>	Total Payroll Costs	<u>1,371,163</u>	<u>1,310,776</u>	<u>(60,386)</u>	<u>791,085</u>
Operating Expenses:							
0	34	34	Advertising	0	410	410	1,829
12	1,062	1,050	Auto Expense	13,707	12,740	(967)	11,672
308	569	261	Credit Card Fees	4,798	6,825	2,027	5,043
0	3,610	3,610	Equipment	12,700	43,322	30,622	5,012
6,520	26,178	19,658	Insurance	68,972	314,140	245,168	251,804
0	190	190	Printing	2,462	2,275	(187)	3,531
422	569	147	Misc. Expenses	31,380	6,825	(24,555)	7,241
1,807	3,792	1,985	Office Expense	8,442	45,500	37,058	8,217
158	5,688	5,530	Professional Fees	156,764	68,250	(88,514)	85,951
7,742	9,009	1,267	Rent Expense	85,380	108,108	22,728	85,615
0	1,327	1,327	Real Estate Taxes	11,450	15,925	4,475	12,002
441	1,896	1,455	Repairs & Maintenance	22,317	22,750	433	30,174
825	833	8	Telecommunicatons	14,474	10,001	(4,473)	10,784
110	758	648	Criminal Record Check	13,728	9,100	(4,628)	12,650
57	1,138	1,080	Uniforms	3,317	13,650	10,333	2,925
2,791	2,654	(136)	Utilities	28,757	31,850	3,093	30,040
<u>21,193</u>	<u>59,307</u>	<u>38,114</u>	Total Operating Expense	<u>478,648</u>	<u>711,671</u>	<u>233,023</u>	<u>564,490</u>
<u>144,585</u>	<u>168,539</u>	<u>23,954</u>	Total Expenses	<u>1,849,811</u>	<u>2,022,447</u>	<u>172,636</u>	<u>1,355,575</u>
<u>(9,754)</u>	<u>26,121</u>	<u>(35,876)</u>	Operating Profit	<u>(146,785)</u>	<u>349,562</u>	<u>(496,347)</u>	<u>284,643</u>
Other Income/Expenses							
48,057	44,996	(3,061)	Support	476,518	539,951	63,433	385,915
(193)	801	994	Depreciation	9,695	9,611	(84)	10,561
0	0	0	Interest Income	6,090	0	6,090	6,916
0	16,667	(16,667)	Restricted Medallion Sales	0	200,000	(200,000)	0
<u>(57,618)</u>	<u>(3,009)</u>	<u>(54,609)</u>	Net Gain (Loss) from Operations	<u>(626,908)</u>	<u>0</u>	<u>(626,908)</u>	<u>(104,917)</u>

Date: 4/23/2024
 Time: 11:51 AM
 410

PHILADELPHIA PARKING AUTHORITY
Limos
 For the Twelve Months Ending 3/31/2024
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
(\$450)	\$496	(\$946)	Limo Assessment/Stickers	\$100,950	\$50,000	\$50,950	\$101,650
0	1,093	(1,093)	Petitions	0	13,125	(13,125)	0
25	286	(261)	Inspection Fees	850	4,000	(3,150)	650
(282)	1,456	(1,738)	Driver Training/Certification	21,023	20,000	1,023	13,035
75	0	75	Voluntary Suspension	300	12,369	(12,069)	150
0	0	0	Applications	52,500	0	52,500	30,000
100	0	100	Fines & Violations	6,195	11,000	(4,805)	5,650
26,056	13,561	12,495	Administrative Surcharge - On St	287,523	179,813	107,710	271,242
0	0	0	Court Fees	225	1,000	(775)	300
0	0	0	Medallion Transfers	2,000	1,711	289	6,000
132	0	132	Miscellaneous Revenue	374	3,000	(2,626)	399
<u>25,656</u>	<u>16,892</u>	<u>8,764</u>	Total Gross Revenue	<u>471,940</u>	<u>296,018</u>	<u>175,922</u>	<u>429,076</u>
<u>25,656</u>	<u>16,892</u>	<u>8,764</u>	Net Revenue	<u>471,940</u>	<u>296,018</u>	<u>175,922</u>	<u>429,076</u>
			Payroll Costs				
11,038	7,966	(3,072)	Payroll	96,288	95,596	(692)	134,049
1,188	2,659	1,470	Fringes	30,778	31,903	1,125	54,596
373	962	589	Pension	10,026	11,543	1,517	18,645
0	417	417	Post Employment Benefits	0	5,000	5,000	(484)
<u>12,599</u>	<u>12,004</u>	<u>(596)</u>	Total Payroll Costs	<u>137,092</u>	<u>144,042</u>	<u>6,951</u>	<u>206,806</u>
			Operating Expenses:				
0	4	4	Advertising	0	45	45	195
0	117	117	Auto Expense	1,235	1,400	165	1,458
0	63	63	Credit Card Fees	561	750	189	842
0	397	397	Equipment	1,363	4,761	3,398	531
12,784	2,877	(9,907)	Insurance	160,716	34,521	(126,195)	72,094
0	21	21	Printing	267	250	(17)	434
0	63	63	Misc. Expenses	810	750	(60)	1,134
0	417	417	Office Expense	711	5,000	4,289	3,404
142	625	483	Professional Fees	3,566	7,500	3,934	(7,326)
0	990	990	Rent Expense	8,349	11,880	3,531	15,939
0	146	146	Real Estate Taxes	1,245	1,750	505	1,277
0	208	208	Repairs & Maintenance	5,243	2,500	(2,743)	4,023
0	92	92	Telecommunications	1,470	1,099	(371)	2,026
0	83	83	Criminal Record Check	0	1,000	1,000	0
0	125	125	Uniforms	470	1,500	1,030	555
0	292	292	Utilities	2,798	3,500	702	6,281
<u>12,926</u>	<u>6,520</u>	<u>(6,409)</u>	Total Operating Expense	<u>188,804</u>	<u>78,206</u>	<u>(110,596)</u>	<u>102,867</u>
<u>25,525</u>	<u>18,524</u>	<u>(7,004)</u>	Total Expenses	<u>325,896</u>	<u>222,248</u>	<u>(103,646)</u>	<u>309,673</u>
131	(1,632)	1,760	Operating Profit	146,044	73,770	72,276	119,403
			Other Income/Expenses				
9,674	4,945	(4,729)	Support	84,091	59,335	(24,756)	88,862
0	88	88	Depreciation	796	1,055	259	0
183	0	183	Interest Income	1,407	0	1,407	443
<u>(9,360)</u>	<u>(6,665)</u>	<u>(2,698)</u>	Net Gain (Loss) from Operations	<u>62,564</u>	<u>13,380</u>	<u>49,186</u>	<u>30,984</u>

Date: 4/23/2024
 Time: 11:51 AM
 420

PHILADELPHIA PARKING AUTHORITY
TNC
 For the Twelve Months Ending 3/31/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_TNC-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$599,096	(\$599,096)	Assessments	\$3,521,506	\$2,743,556	\$777,950	\$2,635,497
1,275	1,455	(180)	Inspection Fees	15,875	15,000	875	13,525
0	0	0	Applications	50,000	0	50,000	0
0	310	(310)	Fines & Violations	10,150	9,000	1,150	10,800
0	140	(140)	Court Fees	825	2,100	(1,275)	1,050
0	0	0	Miscellaneous Revenue	100	200	(100)	50
1,275	601,001	(599,726)	Total Gross Revenue	3,598,456	2,769,856	828,600	2,660,922
1,275	601,001	(599,726)	Net Revenue	3,598,456	2,769,856	828,600	2,660,922
			Payroll Costs				
108,173	78,070	(30,103)	Payroll	934,853	936,839	1,987	730,138
11,645	26,054	14,409	Fringes	304,787	312,645	7,858	288,392
3,653	9,426	5,773	Pension	96,994	113,110	16,116	57,677
0	4,083	4,083	Post Employment Benefits	0	49,000	49,000	(2,449)
123,471	117,633	(5,838)	Total Payroll Costs	1,336,634	1,411,594	74,961	1,073,758
			Operating Expenses:				
0	37	37	Advertising	0	441	441	1,868
12	1,143	1,132	Auto Expense	9,788	13,720	3,932	11,086
296	613	316	Credit Card Fees	5,752	7,350	1,598	4,918
0	3,888	3,888	Equipment	13,195	46,655	33,460	5,117
19,048	28,192	9,144	Insurance	230,537	338,304	107,767	283,175
0	204	204	Printing	(412)	2,450	2,862	6,566
405	613	207	Misc. Expenses	36,065	7,350	(28,715)	6,804
2,162	4,083	1,922	Office Expense	9,003	49,000	39,997	8,009
404	6,125	5,721	Professional Fees	21,115	73,500	52,385	1,866
7,438	9,702	2,264	Rent Expense	88,431	116,424	27,993	80,606
0	1,429	1,429	Real Estate Taxes	12,198	17,150	4,952	12,257
423	2,042	1,619	Repairs & Maintenance	26,124	24,500	(1,624)	28,047
793	898	105	Telecommunications	15,069	10,770	(4,299)	10,141
0	817	817	Criminal Record Check	0	9,800	9,800	0
55	1,225	1,170	Uniforms	3,551	14,700	11,149	1,901
2,681	2,858	177	Utilities	29,878	34,300	4,422	30,659
33,717	63,869	30,150	Total Operating Expense	500,294	766,414	266,120	493,020
157,188	181,502	24,312	Total Expenses	1,836,928	2,178,008	341,080	1,566,778
(155,913)	419,499	(575,414)	Operating Profit	1,761,528	591,848	1,169,680	1,094,144
			Other Income/Expenses				
52,274	48,457	(3,817)	Support	473,970	581,487	107,517	444,310
1,954	863	(1,090)	Depreciation	10,631	10,361	(270)	0
3,573	0	3,573	Interest Income	61,676	0	61,676	40,924
(206,568)	370,179	(576,748)	Net Gain (Loss) from Operations	1,338,603	0	1,338,604	690,758

Date: 4/23/2024
 Time: 11:51 AM
 700

PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Twelve Months Ending 3/31/2024
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

_RedLight-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,911,505	\$1,385,453	\$1,526,052	Revenue - Red Light Camera	\$31,789,964	\$21,303,000	\$10,486,964	\$22,237,749
20,570	29,544	(8,975)	Credit Card Convenience Fees	289,782	278,100	11,682	277,036
(9,950)	(750)	(9,200)	Ticketing Refund	(37,234)	(9,000)	(28,234)	0
<u>2,922,125</u>	<u>1,414,247</u>	<u>1,507,877</u>	Total Gross Revenue	<u>32,042,512</u>	<u>21,572,100</u>	<u>10,470,412</u>	<u>22,514,785</u>
(104,791)	(94,719)	(10,072)	Program Fees	(1,134,727)	(1,136,639)	1,912	1,142,308
<u>2,817,334</u>	<u>1,319,528</u>	<u>1,497,805</u>	Net Revenue	<u>30,907,785</u>	<u>20,435,461</u>	<u>10,472,324</u>	<u>23,657,093</u>
			Payroll Costs				
101,871	50,167	(51,704)	Payroll	675,406	602,000	(73,406)	624,962
9,283	9,167	(116)	Fringes	129,514	110,000	(19,514)	129,406
8,111	7,458	(653)	Pension	71,592	89,500	17,908	50,958
1,821	2,625	804	Post Employment Benefits	16,694	31,500	14,806	6,722
<u>121,086</u>	<u>69,417</u>	<u>(51,669)</u>	Total Payroll Costs	<u>893,206</u>	<u>833,000</u>	<u>(60,207)</u>	<u>812,048</u>
			Operating Expenses:				
53	444	392	Auto Expense	1,030	5,331	4,301	1,328
649,453	421,905	(227,548)	Equipment	4,219,593	5,062,860	843,267	3,633,019
13,986	7,689	(6,298)	Insurance	167,832	92,262	(75,570)	93,059
0	0	0	Postage	39,960	0	(39,960)	21,144
1,568	126	(1,442)	Printing	18,805	1,506	(17,299)	12,851
0	111	111	Misc. Expenses	413	1,327	914	0
0	117	117	Office Expense	(26,333)	1,401	27,734	45,097
25,455	4,500	(20,955)	Professional Fees	282,346	54,000	(228,346)	25,016
38,556	29,167	(9,389)	Collection Fees	327,152	350,000	22,848	288,420
49,695	15,000	(34,695)	Police Review - Red Light	244,407	180,000	(64,407)	136,111
5,351	11,000	5,649	Admin Review - Red Light	61,569	132,000	70,431	63,394
0	11,330	11,330	Rent Expense	61,460	135,960	74,500	53,760
1,500	4,743	3,243	Repairs & Maintenance	1,512	56,916	55,404	194
146	350	204	Telecommunications	3,113	4,200	1,087	4,063
<u>785,763</u>	<u>506,482</u>	<u>(279,282)</u>	Total Operating Expense	<u>5,402,859</u>	<u>6,077,763</u>	<u>674,904</u>	<u>4,377,456</u>
<u>906,849</u>	<u>575,899</u>	<u>(330,952)</u>	Total Expenses	<u>6,296,065</u>	<u>6,910,763</u>	<u>614,698</u>	<u>5,189,504</u>
<u>1,910,485</u>	<u>743,629</u>	<u>1,166,853</u>	Operating Profit	<u>24,611,720</u>	<u>13,524,698</u>	<u>11,087,022</u>	<u>18,467,589</u>
			Other Income/Expenses				
270,184	125,000	(145,184)	Support	1,623,220	1,500,000	(123,220)	1,475,111
8,169	20	8,150	Interest Income	50,115	234	49,881	777
<u>1,648,470</u>	<u>618,649</u>	<u>1,029,819</u>	Payment to PennDot	<u>23,038,615</u>	<u>12,024,932</u>	<u>11,013,683</u>	<u>16,993,255</u>

Date: 4/23/2024
 Time: 11:51 AM
 710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
 For the Twelve Months Ending 3/31/2024
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

Cameras-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$1,540,750	\$1,248,296	\$292,453	Revenue - Speed Camera	\$21,251,746	\$14,899,000	\$6,352,746	\$22,324,126
1,540,750	1,248,296	292,453	Total Gross Revenue	21,251,746	14,899,000	6,352,746	22,324,126
(121,505)	(60,000)	(61,505)					
1,419,245	1,188,296	230,948					
			Program Costs				
102,390	30,334	(72,056)	Payroll	675,928	364,011	(311,917)	624,937
9,395	9,677	281	Fringes	129,595	116,118	(13,477)	113,415
8,338	8,739	400	Pension	71,820	104,863	33,043	50,959
1,821	4,331	2,510	Post Employment Benefits	16,597	51,970	35,373	14,691
121,944	53,081	(68,865)	Total Payroll Costs	893,940	636,962	(256,977)	804,002
			Operating Expenses:				
53	0	(53)	Auto Expense	715	0	(715)	483
1,823	122,300	120,477	Equipment	376,623	1,467,600	1,090,977	1,483,169
13,986	10,877	(3,109)	Insurance	167,832	130,519	(37,313)	29,147
0	0	0	Postage	39,655	0	(39,655)	39,203
932	6,934	6,002	Printing	18,760	83,204	64,444	14,039
0	48	48	Misc. Expenses	413	573	161	0
0	28	28	Office Expense	1,379	333	(1,046)	20,533
410	3,000	2,590	Professional Fees	14,645	36,000	21,355	5,206
25,692	20,000	(5,692)	Collection Fees	239,739	240,000	261	217,401
7,840	10,500	2,660	Police Review - Speed Camera	92,187	126,000	33,813	122,066
4,738	10,000	5,262	Admin Review - Speed Camera	56,268	120,000	63,732	64,910
0	4,743	4,743	Rent Expense	52,273	56,916	4,643	53,759
1,500	0	(1,500)	Repairs & Maintenance	1,512	0	(1,512)	194
147	259	113	Telecommunications	2,822	3,108	287	4,353
0	65	65	Uniforms	0	784	784	0
57,121	188,754	131,634	Total Operating Expense	1,064,823	2,265,037	1,200,216	2,054,463
179,065	241,835	62,770	Total Expenses	1,958,763	2,901,999	943,239	2,858,465
1,240,180	946,461	293,717	Operating Profit	18,514,215	11,147,001	7,367,216	19,509,083
			Other Income/Expenses				
58,047	53,979	(4,068)	Support	504,549	647,752	143,203	812,453
18,845	317	18,528	Interest Income	142,836	3,803	139,033	18,370
1,200,978	892,799	308,178	Payment to PennDot	18,152,502	10,503,052	7,649,453	18,715,000

Date: 4/23/2024
 Time: 11:51 AM
 300

PHILADELPHIA PARKING AUTHORITY
Support
 For the Twelve Months Ending 3/31/2024
 **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				
\$1,898,102	\$827,890	(\$1,070,212)	Payroll	\$15,378,201	\$9,934,676	(\$5,443,525)	\$13,734,871
266,823	219,645	(47,178)	Fringes	525,572	2,635,741	2,110,169	3,374,803
530,877	153,642	(377,236)	Pension	4,260,359	1,843,701	(2,416,658)	3,104,044
67,322	43,921	(23,401)	Post Employment Benefits	850,573	527,055	(323,518)	883,926
<u>2,763,124</u>	<u>1,245,098</u>	<u>(1,518,026)</u>	Total Payroll Costs	<u>21,014,705</u>	<u>14,941,173</u>	<u>(6,073,532)</u>	<u>21,097,644</u>
			Other Expenses:				
6,588	1,110	(5,478)	Advertising	37,789	13,321	(24,468)	18,249
75,670	2,821	(72,849)	Auto Expense	687,079	33,849	(653,230)	595,186
0	52	52	Damage Claims	2,134	621	(1,513)	0
1,203	13,243	12,040	Equipment	49,369	158,914	109,545	40,239
123,348	59,770	(63,578)	Insurance	1,482,970	717,239	(765,731)	1,130,715
218	3,045	2,826	Printing	42,688	36,536	(6,152)	54,759
24,003	32,533	8,530	Depreciation	199,231	390,395	191,164	2,638,045
0	130	130	Interest Expense/Income	389	1,555	1,166	1,479,927
63,816	12,500	(51,316)	Misc. Expenses	769,193	150,000	(619,193)	382,753
0	0	0	Misc. Revenue	0	0	0	140,076
69,268	66,735	(2,533)	Office Expense	1,212,471	800,821	(411,650)	1,457,214
106,368	54,167	(52,201)	Professional Fees	1,361,778	650,000	(711,778)	1,990,908
2,200	81,753	79,553	Rent Expense	1,241,331	981,040	(260,291)	(1,871,743)
0	32	32	Real Estate Taxes	0	378	378	0
0	1,204	1,204	Snow Removal	73,110	14,445	(58,665)	25,467
18,489	12,643	(5,846)	Telecommunicatons	219,391	151,711	(67,680)	206,178
1,216	2,529	1,313	Uniforms	73,707	30,351	(43,356)	50,743
14,871	2,871	(12,000)	Utilities	103,190	34,450	(68,740)	84,859
0	1,063	1,063	Essington Building	0	12,760	12,760	0
<u>507,258</u>	<u>348,201</u>	<u>(159,059)</u>	Total Other Expense	<u>7,555,820</u>	<u>4,178,386</u>	<u>(3,377,432)</u>	<u>8,423,575</u>
<u>3,270,382</u>	<u>1,593,299</u>	<u>(1,677,085)</u>	Total Admin	<u>28,570,525</u>	<u>19,119,559</u>	<u>(9,450,964)</u>	<u>29,521,219</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(3,000,000)	0	3,000,000	(3,000,000)
(88,267)	0	88,267	Less: Security Services	(88,267)	0	88,267	0
<u>2,932,115</u>	<u>1,593,299</u>	<u>(1,338,818)</u>	Net Support to Allocate	<u>25,482,258</u>	<u>19,119,559</u>	<u>(6,362,697)</u>	<u>26,521,219</u>