

Date: 6/28/2024  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

t-New IS2-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$8,547,457	\$8,261,301	\$286,156	Revenue - Tickets	\$16,818,714	\$15,966,809	\$851,905	\$15,306,762
3,499,301	3,403,525	95,776	Revenue - Meters	7,078,994	6,783,557	295,437	6,768,556
536,012	488,972	47,040	Revenue - Towing	1,059,294	887,201	172,093	945,536
141,964	142,285	(321)	Revenue - Storage	307,079	257,386	49,694	345,670
3,957	17,817	(13,861)	Revenue -Truck Enforcement	5,774	30,941	(25,167)	45,982
286,098	279,777	6,321	Revenue - Booting	598,643	534,104	64,539	550,880
215,321	209,931	5,390	Revenue - RPP	454,379	398,139	56,239	401,591
142,820	92,027	50,793	Revenue - Contractor	788,420	616,027	172,393	409,670
41,900	60,684	(18,784)	Revenue - Loading Zone	53,225	66,670	(13,445)	66,550
907,300	902,354	4,947	Revenue - Auction	1,866,310	1,948,848	(82,539)	2,017,426
(204,371)	(237,195)	32,824	Auction Expenses	(331,503)	(381,200)	49,697	(350,453)
12,980	16,574	(3,594)	Revenue-Auction Proc Fee	26,300	31,970	(5,670)	22,800
4,190	2,457	1,733	Court Fees	8,330	4,784	3,546	6,835
255,948	324,895	(68,947)	Credit Card Convenience Fees	478,926	605,873	(126,947)	565,268
5,190	5,643	(453)	Revenue-Proc Fee-Registr/Susp	10,425	11,090	(665)	10,701
(12,990)	(14,585)	1,595	Ticketing Refund	(30,963)	(139,108)	108,146	(104,379)
497	215	282	Miscellaneous Revenue	876	693	183	781
0	0	0	PEO Airport Detail	145,928	0	145,928	0
14,383,574	13,956,677	426,897	Total Gross Revenue	29,339,151	27,623,784	1,715,368	27,010,176
(670,365)	(695,846)	25,481	Program Fees	(915,860)	(1,391,693)	475,833	(1,398,403)
13,713,209	13,260,831	452,378	Net Revenue	28,423,291	26,232,091	2,191,201	25,611,773
			<b>Payroll Costs</b>				
2,901,126	2,823,816	(77,310)	Payroll	5,725,474	5,647,631	(77,843)	4,541,134
1,912,655	1,362,921	(549,734)	Fringes	3,274,835	2,725,841	(548,993)	2,320,429
840,370	828,803	(11,567)	Pension	1,681,917	1,657,605	(24,312)	1,450,275
80,956	82,138	1,182	Post Employment Benefits	150,478	164,276	(13,797)	222,695
5,735,107	5,097,678	(637,430)	Total Payroll Costs	10,832,704	10,195,353	(637,351)	8,534,533
			<b>Operating Expenses:</b>				
54,944	129,167	74,223	Auto Expense	243,765	258,333	14,568	296,074
55,352	100,000	44,648	Credit Card Fees	111,863	200,000	88,137	123,049
(46,000)	13,333	59,334	Damage Claims	(44,095)	26,667	70,762	4,903
129,576	75,000	(54,576)	Equipment	150,623	150,000	(623)	271,982
135,416	43,890	(91,526)	Insurance	270,833	87,781	(183,052)	207,194
68,621	37,500	(31,121)	Postage	137,251	75,000	(62,251)	87,620
27,963	50,000	22,037	Printing	37,647	100,000	62,353	32,209
22,935	21,386	(1,549)	Interest Expense	46,677	42,772	(3,906)	55,069
118,140	208,333	90,194	Meter Costs	118,714	416,667	297,953	80,133
320,154	291,667	(28,487)	Convenience Fees	320,154	583,334	263,180	580,382
2,682	4,838	2,155	Misc. Expenses	3,624	9,676	6,052	3,324
2,583	4,355	1,772	Truck Enforcement/Towing	2,583	8,710	6,127	14,695
26,156	16,667	(9,489)	Office Expense	32,668	33,333	665	12,930
59,635	108,333	48,699	Professional Fees	14,727	216,667	201,940	129,014
38,949	29,167	(9,783)	Collection Services for Revenue	41,564	58,333	16,770	34,475
0	4,167	4,167	Phila Police Support	0	8,333	8,333	0
121,083	108,146	(12,936)	Rent Expense	218,572	216,293	(2,279)	216,990
0	4,167	4,167	Real Estate Taxes	0	8,333	8,333	0
261,007	66,667	(194,340)	Repairs & Maintenance	230,043	133,333	(96,709)	62,549
0	11,250	11,250	Snow Removal	0	22,500	22,500	0
25,379	16,667	(8,713)	Telecommunications	30,110	33,333	3,223	22,992
4,020	20,833	16,813	Tickets	4,020	41,667	37,647	0
9,278	49,167	39,889	Uniforms	6,293	98,333	92,040	112,955
14,210	20,833	6,624	Utilities	17,849	41,667	23,818	30,329
1,452,083	1,435,533	(16,549)	Total Operating Expense	1,995,485	2,871,065	875,581	2,378,868
7,187,190	6,533,211	(653,979)	Total Expenses	12,828,189	13,066,418	238,231	10,913,401
6,526,019	6,727,620	(201,600)	Operating Profit	15,595,102	13,165,673	2,429,432	14,698,372
			<b>Other Income/Expenses</b>				
2,329,384	1,663,848	(665,536)	Support	4,073,690	3,327,695	(745,995)	2,078,755
0	172	(172)	Rental income	0	343	(343)	0
278,528	315,221	36,692	Depreciation	558,190	630,442	72,252	598,061
49,282	3,571	45,711	Interest Income	79,680	7,142	72,538	64,511
3,967,389	4,752,294	(784,905)	Payment To The City	11,042,902	9,215,021	1,827,884	12,086,067

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

\_Live Stop-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$69,445	\$32,911	\$36,534	Revenue - Towing	\$134,664	\$70,134	\$64,530	\$75,218
35,358	25,454	9,904	Revenue - Storage	68,488	47,753	20,735	52,777
9,454	2,528	6,926	Revenue -Truck Enforcement	9,579	6,728	2,851	9,507
69,436	154,221	(84,785)	Revenue - Auction	139,128	327,213	(188,085)	299,771
(74,510)	(24,518)	(49,991)	Auction Expenses	(86,754)	(29,301)	(57,453)	(28,145)
3,780	2,999	781	Revenue-Auction Proc Fee	7,020	6,133	887	4,540
21,624	21,699	(74)	Live Stop PPA Surcharge	43,630	44,188	(557)	44,610
134,587	215,294	(80,704)	Total Gross Revenue	315,755	472,848	(157,092)	458,278
(13,681)	(13,985)	304	Program Fees	(27,415)	(27,970)	555	(26,747)
120,906	201,309	(80,400)	Net Revenue	288,340	444,878	(156,536)	431,531
			<b>Payroll Costs</b>				
101,850	52,587	(49,263)	Payroll	189,170	105,175	(83,995)	96,984
52,023	20,206	(31,816)	Fringes	84,238	40,412	(43,825)	38,209
31,919	12,975	(18,944)	Pension	59,453	25,950	(33,503)	27,835
572	254	(318)	Post Employment Benefits	1,090	508	(582)	972
186,364	86,022	(100,340)	Total Payroll Costs	333,951	172,045	(161,906)	164,000
2,687	3,563	876	<b>Operating Expenses:</b>				
0	57	57	Auto Expense	11,501	7,125	(4,376)	7,972
0	585	585	Credit Card Fees	0	113	113	0
0	157	157	Damage Claims	317	1,170	853	369
6,202	5,129	(1,073)	Equipment	418	313	(105)	123
0	22	22	Insurance	12,404	10,258	(2,146)	9,116
910	1,264	354	Printing	0	44	44	0
7,505	11,963	4,458	Misc. Expenses	1,808	2,527	719	2,392
1,317	22	(1,294)	Truck Enforcement/Towing	7,505	23,926	16,421	1,200
628	12,334	11,706	Office Expense	1,448	45	(1,403)	0
29,138	26,403	(2,735)	Professional Fees	1,256	24,667	23,412	1,393
590	551	(39)	Rent Expense	54,494	52,807	(1,687)	51,992
4,037	2,266	(1,771)	Repairs & Maintenance	856	1,101	245	1,201
377	260	(117)	Telecommunicatons	4,593	4,531	(62)	3,797
3,843	3,804	(39)	Uniforms	498	521	23	1,666
57,234	68,380	11,145	Utilities	7,603	7,608	6	7,505
243,598	154,402	(89,195)	Total Operating Expense	104,701	136,756	32,057	88,726
(122,692)	46,907	(169,596)	Total Expenses	438,652	308,801	(129,848)	252,726
			Operating Profit	(150,312)	136,077	(286,385)	178,805
87,287	46,418	(40,869)	<b>Other Income/Expenses</b>				
3,898	7,138	3,240	Support	139,482	92,836	(46,647)	47,766
0	40	(40)	Depreciation	7,791	14,276	6,485	22,087
(213,877)	(6,609)	(207,265)	Interest Income	0	80	(80)	70
			Net Gain (Loss) from Operations	(297,585)	29,045	(326,626)	109,022

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

District East-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$122,177	\$96,899	\$25,278	Transient Revenue	\$208,674	\$193,799	\$14,876	\$187,648
100,023	100,000	23	Monthly Revenue	154,014	200,000	(45,986)	128,009
0	125	(125)	Business Validations	2,645	250	2,395	1,148
20,178	24,333	(4,155)	Employee Parking	40,509	48,667	(8,158)	35,947
13,917	19,500	(5,583)	Rental Income	27,834	39,000	(11,166)	35,707
200	613	(413)	Advertising Revenue	400	1,225	(825)	1,800
<u>256,495</u>	<u>241,470</u>	<u>15,025</u>	Total Gross Revenue	<u>434,076</u>	<u>482,941</u>	<u>(48,865)</u>	<u>390,259</u>
<u>256,495</u>	<u>241,470</u>	<u>15,025</u>					
			<b>Net Revenue</b>				
53,727	37,450	(16,277)		434,076	482,941	(48,865)	390,259
7,770	7,021	(750)	<b>Payroll Costs</b>				
2,660	2,299	(361)	Payroll	86,050	74,900	(11,150)	66,105
84	319	235	Fringes	13,344	14,041	697	11,392
<u>64,241</u>	<u>47,089</u>	<u>(17,153)</u>	Pension	4,520	4,599	79	3,136
			Post Employment Benefits	160	638	478	143
			Total Payroll Costs	<u>104,074</u>	<u>94,178</u>	<u>(9,896)</u>	<u>80,776</u>
			<b>Operating Expenses:</b>				
2,572	2,833	262	Credit Card Fees	5,413	5,667	254	5,249
0	2,768	2,768	Equipment	1,760	5,536	3,776	2,598
2,952	2,373	(579)	Insurance	5,904	4,746	(1,158)	4,516
0	48	48	Printing	0	96	96	307
3,038	958	(2,080)	Misc. Expenses	4,211	1,917	(2,294)	1,790
26	54	29	Office Expense	26	109	83	21
3,668	10,417	6,749	Professional Fees	362,770	20,833	(341,936)	18,085
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
10,971	18,783	7,812	Repairs & Maintenance	15,756	37,567	21,811	7,932
737	1,583	846	Telecommunications	2,454	3,165	711	2,621
0	125	125	Tickets	0	250	250	0
0	305	305	Uniforms	0	610	610	0
4,335	5,492	1,156	Utilities	7,220	10,984	3,763	(2,909)
<u>28,299</u>	<u>45,739</u>	<u>17,440</u>	Total Operating Expense	<u>412,398</u>	<u>91,480</u>	<u>(320,918)</u>	<u>40,210</u>
<u>92,540</u>	<u>92,828</u>	<u>288</u>	Total Expenses	<u>516,472</u>	<u>185,658</u>	<u>(330,814)</u>	<u>120,986</u>
<u>163,955</u>	<u>148,642</u>	<u>15,313</u>	Operating Profit	<u>(82,396)</u>	<u>297,283</u>	<u>(379,679)</u>	<u>269,273</u>
			<b>Other Income/Expenses</b>				
50,783	21,963	(28,820)	Support	164,096	43,926	(120,171)	22,949
3,596	2,958	(637)	Depreciation	7,192	5,917	(1,275)	7,192
9,922	1,792	8,131	Interest Income	20,356	3,583	16,773	13,136
4,034	4,636	602	Interest Expense	8,224	9,272	1,047	8,747
<u>115,464</u>	<u>120,877</u>	<u>(5,412)</u>	Net Gain (Loss) from Operations	<u>(241,552)</u>	<u>241,751</u>	<u>(483,305)</u>	<u>243,521</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

I\_Sansom-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$120,775	\$101,899	\$18,876	Transient Revenue	\$232,532	\$203,798	\$28,735	\$197,615
123,793	153,500	(29,707)	Monthly Revenue	258,392	307,000	(48,608)	252,197
2,204	1,250	954	Business Validations	3,233	2,500	733	975
2,000	6,100	(4,100)	Rental Income	2,000	12,200	(10,200)	10,000
600	877	(277)	Advertising Revenue	1,200	1,753	(553)	1,200
<u>249,372</u>	<u>263,626</u>	<u>(14,254)</u>	Total Gross Revenue	<u>497,357</u>	<u>527,251</u>	<u>(29,893)</u>	<u>461,987</u>
<u>249,372</u>	<u>263,626</u>	<u>(14,254)</u>		<u>497,357</u>	<u>527,251</u>	<u>(29,893)</u>	<u>461,987</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
43,376	36,953	(6,423)	Payroll	68,788	73,907	5,118	68,691
16,942	18,089	1,147	Fringes	29,915	36,178	6,263	27,505
4,122	2,987	(1,136)	Pension	7,580	5,973	(1,607)	5,033
326	530	203	Post Employment Benefits	716	1,059	343	1,113
<u>64,766</u>	<u>58,559</u>	<u>(6,208)</u>	Total Payroll Costs	<u>106,999</u>	<u>117,117</u>	<u>10,117</u>	<u>102,342</u>
			<b>Operating Expenses:</b>				
606	2,887	2,281	Credit Card Fees	5,472	5,774	303	5,668
0	1,292	1,292	Equipment	2,324	2,583	259	2,722
2,952	2,482	(470)	Insurance	5,904	4,965	(940)	4,890
0	63	63	Printing	247	126	(121)	0
1,850	2,042	192	Misc. Expenses	1,850	4,083	2,233	4,364
34	33	(1)	Office Expense	42	67	25	0
5,604	7,292	1,687	Professional Fees	12,672	14,583	1,911	906
0	1,594	1,594	Real Estate Taxes	19,599	3,188	(16,412)	0
7,662	7,625	(37)	Repairs & Maintenance	16,888	15,250	(1,638)	3,780
0	43	43	Snow Removal	0	86	86	0
771	1,031	260	Telecommunications	1,624	2,061	437	1,508
0	125	125	Tickets	0	250	250	0
0	305	305	Uniforms	0	610	610	0
4,493	6,130	1,637	Utilities	7,885	12,259	4,374	6,884
<u>23,972</u>	<u>32,944</u>	<u>8,970</u>	Total Operating Expense	<u>74,507</u>	<u>65,885</u>	<u>(8,622)</u>	<u>30,722</u>
<u>88,738</u>	<u>91,503</u>	<u>2,762</u>	Total Expenses	<u>181,506</u>	<u>183,002</u>	<u>1,495</u>	<u>133,064</u>
<u>160,634</u>	<u>172,123</u>	<u>(11,492)</u>	Operating Profit	<u>315,851</u>	<u>344,249</u>	<u>(28,398)</u>	<u>328,923</u>
			<b>Other Income/Expenses</b>				
32,675	22,107	(10,568)	Support	57,434	44,214	(13,220)	25,084
932	990	58	Depreciation	1,867	1,979	112	1,864
89,774	94,905	5,131	Rent to National Park Service	179,049	189,810	10,761	166,331
3,073	1,446	1,627	Interest Income	6,311	2,891	3,419	3,194
13,217	15,070	1,853	Interest Expense	26,947	30,140	3,193	28,658
<u>27,109</u>	<u>40,497</u>	<u>(13,391)</u>	Net Gain (Loss) from Operations	<u>56,865</u>	<u>80,997</u>	<u>(24,132)</u>	<u>110,180</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_AutoMall-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$189,474	\$181,841	\$7,633	Transient Revenue	\$376,372	\$363,682	\$12,690	\$345,277
63,964	69,890	(5,925)	Monthly Revenue	154,826	139,779	15,046	125,409
0	458	(458)	Business Validations	0	917	(917)	0
158	83	74	Miscellaneous Revenue	158	167	(9)	210
<u>253,596</u>	<u>252,272</u>	<u>1,324</u>	Total Gross Revenue	<u>531,356</u>	<u>504,545</u>	<u>26,811</u>	<u>470,896</u>
<u>253,596</u>	<u>252,272</u>	<u>1,324</u>					
			Net Revenue	<u>531,356</u>	<u>504,545</u>	<u>26,811</u>	<u>470,896</u>
			<b>Payroll Costs</b>				
45,806	41,593	(4,213)	Payroll	70,964	83,186	12,222	66,505
9,995	9,946	(48)	Fringes	17,179	19,893	2,714	14,473
2,203	1,876	(327)	Pension	3,896	3,751	(145)	2,608
334	865	531	Post Employment Benefits	731	1,729	998	1,126
<u>58,338</u>	<u>54,280</u>	<u>(4,058)</u>	Total Payroll Costs	<u>92,770</u>	<u>108,559</u>	<u>15,789</u>	<u>84,712</u>
			<b>Operating Expenses:</b>				
5,748	5,833	85	Credit Card Fees	10,540	11,667	1,127	10,293
0	1,981	1,981	Equipment	0	3,961	3,961	2,383
3,223	2,493	(730)	Insurance	6,446	4,986	(1,460)	4,932
0	99	99	Printing	38	198	160	0
0	1	1	Misc. Expenses	0	2	2	0
0	35	35	Office Expense	16	71	54	57
3,125	5,417	2,292	Professional Fees	3,357	10,833	7,476	6,372
619	11,009	10,389	Repairs & Maintenance	14,200	22,017	7,817	6,367
0	4	4	Snow Removal	0	9	9	0
690	904	215	Telecommunicatons	1,267	1,809	542	1,308
0	125	125	Tickets	0	250	250	0
0	305	305	Uniforms	0	610	610	0
2,889	4,375	1,486	Utilities	6,624	8,750	2,126	9,517
<u>16,294</u>	<u>32,581</u>	<u>16,286</u>	Total Operating Expense	<u>42,488</u>	<u>65,163</u>	<u>22,674</u>	<u>41,229</u>
<u>74,632</u>	<u>86,861</u>	<u>12,228</u>	Total Expenses	<u>135,258</u>	<u>173,722</u>	<u>38,463</u>	<u>125,941</u>
<u>178,964</u>	<u>165,411</u>	<u>13,551</u>	Operating Profit	<u>396,098</u>	<u>330,823</u>	<u>65,273</u>	<u>344,955</u>
			<b>Other Income/Expenses</b>				
21,885	24,906	3,021	Support	43,075	49,813	6,738	23,750
74,239	55,583	(18,655)	Depreciation	148,483	111,167	(37,316)	1,840
5,205	1,042	4,163	Interest Income	10,293	2,084	8,209	0
2,966	3,321	355	Interest Expense	6,047	6,642	594	6,431
<u>85,079</u>	<u>82,643</u>	<u>(2,435)</u>	Net income	<u>208,786</u>	<u>165,285</u>	<u>(43,497)</u>	<u>312,934</u>
<u>54,238</u>	<u>52,685</u>		85% of Net-75% to the City	<u>133,100</u>	<u>105,371</u>		<u>199,495</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

mily Court-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$65,994	\$59,889	\$6,105	Transient Revenue	\$135,522	\$119,778	\$15,744	\$119,816
23,277	23,417	(140)	Monthly Revenue	46,840	46,833	7	22,996
89,271	83,306	5,966	Total Gross Revenue	182,362	166,611	15,751	142,812
			<b>Net Revenue</b>				
89,271	83,306	5,966		182,362	166,611	15,751	142,812
			<b>Payroll Costs</b>				
30,264	23,571	(6,693)	Payroll	44,880	47,142	2,262	36,342
7,294	7,700	406	Fringes	12,176	15,399	3,224	11,880
856	1,838	982	Pension	1,568	3,677	2,109	2,176
53	689	635	Post Employment Benefits	102	1,377	1,275	91
38,467	33,798	(4,670)	Total Payroll Costs	58,726	67,595	8,870	50,489
			<b>Operating Expenses:</b>				
1,668	1,841	172	Credit Card Fees	3,381	3,681	300	3,022
0	121	121	Equipment	0	241	241	0
1,273	872	(401)	Insurance	2,546	1,744	(802)	1,948
0	3	3	Printing	0	7	7	0
146	149	3	Misc. Expenses	303	298	(5)	121
977	121	(856)	Office Expense	980	243	(737)	3
495	162	(333)	Professional Fees	538	323	(214)	689
6,154	3,767	(2,387)	Repairs & Maintenance	10,066	7,535	(2,531)	366
639	689	50	Telecommunicatons	1,576	1,378	(198)	1,408
0	125	125	Tickets	0	250	250	0
0	305	305	Uniforms	0	610	610	0
11,352	8,155	(3,198)	Total Operating Expense	19,390	16,310	(3,080)	7,557
49,819	41,953	(7,868)	Total Expenses	78,116	83,905	5,789	58,046
39,452	41,353	(1,902)	Operating Profit	104,246	82,706	21,540	84,766
			<b>Other Income/Expenses</b>				
17,030	9,346	(7,684)	Support	24,614	18,692	(5,922)	10,941
4,305	3,046	1,259	Interest Income	8,516	6,092	2,425	5,951
26,727	35,053	(8,327)	Net Gain (Loss) Before Depreciation	88,148	70,106	18,042	79,776
59,444	60,883	1,439	Depreciation	118,787	121,766	2,978	118,988
(32,717)	(25,830)	6,888	Net Gain (Loss) from Operations	(30,639)	(51,660)	(21,021)	(39,212)

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Chestnut-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$16,220	\$18,333	(\$2,113)	Revenue - Meters	\$33,097	\$36,667	(\$3,570)	\$42,032
16,259	22,083	(5,824)	Transient Revenue	33,468	44,167	(10,698)	47,763
6,482	6,958	(477)	Monthly Revenue	13,445	13,917	(472)	13,845
0	0	0	Miscellaneous Revenue	0	0	0	250,000
<u>38,961</u>	<u>47,374</u>	<u>(8,414)</u>	Total Gross Revenue	<u>80,010</u>	<u>94,751</u>	<u>(14,740)</u>	<u>353,640</u>
<u>38,961</u>	<u>47,374</u>	<u>(8,414)</u>	Net Revenue	<u>80,010</u>	<u>94,751</u>	<u>(14,740)</u>	<u>353,640</u>
			<b>Payroll Costs</b>				
1,933	1,719	(214)	Payroll	7,131	3,439	(3,692)	2,564
613	395	(218)	Fringes	2,553	790	(1,763)	1,031
267	243	(25)	Pension	990	485	(504)	327
27	205	178	Post Employment Benefits	51	410	359	45
<u>2,840</u>	<u>2,562</u>	<u>(278)</u>	Total Payroll Costs	<u>10,725</u>	<u>5,124</u>	<u>(5,601)</u>	<u>3,967</u>
			<b>Operating Expenses:</b>				
608	867	258	Credit Card Fees	1,223	1,733	510	1,650
0	1	1	Damage Claims	0	2	2	0
0	1	1	Equipment	0	3	3	0
325	416	91	Insurance	650	832	182	498
48	37	(11)	Meter Costs	48	73	25	61
199	196	(3)	Misc. Expenses	949	393	(557)	387
0	4	4	Office Expense	0	9	9	0
4,752	1,817	(2,935)	Professional Fees	15,129	3,634	(11,495)	3,721
2,730	2,299	(431)	Repairs & Maintenance	3,270	4,599	1,329	546
265	250	(15)	Telecommunicatons	465	501	36	499
0	42	42	Tickets	0	83	83	0
0	17	17	Uniforms	0	34	34	0
743	776	33	Utilities	1,422	1,552	130	1,642
<u>9,670</u>	<u>6,723</u>	<u>(2,947)</u>	Total Operating Expense	<u>23,156</u>	<u>13,448</u>	<u>(9,708)</u>	<u>9,004</u>
<u>12,510</u>	<u>9,285</u>	<u>(3,225)</u>	Total Expenses	<u>33,881</u>	<u>18,572</u>	<u>(15,309)</u>	<u>12,971</u>
<u>26,451</u>	<u>38,089</u>	<u>(11,639)</u>	Operating Profit	<u>46,129</u>	<u>76,179</u>	<u>(30,048)</u>	<u>340,669</u>
			<b>Other Income/Expenses</b>				
4,970	3,004	(1,966)	Support	10,769	6,009	(4,760)	2,402
1,958	2,073	115	Depreciation	3,916	4,145	229	3,916
36,894	15,854	(21,040)	Interest Expense	61,744	31,708	(30,036)	65,951
15,395	(15,854)	31,249	Interest Income	30,808	(31,708)	62,516	29,935
<u>(1,976)</u>	<u>1,304</u>	<u>(3,281)</u>	to Trustee-US Bank before Debt Se	<u>508</u>	<u>2,609</u>	<u>(2,100)</u>	<u>298,335</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the Two Months Ending 5/31/2024  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

IS\_Airport-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$6,850,379	\$6,932,668	(\$82,289)	Revenue - Garages	\$13,832,592	\$14,463,251	(\$630,659)	\$14,232,108
1,095,991	585,414	510,577	Revenue - Economy	2,200,004	1,152,035	1,047,969	1,446,711
114	0	114	Miscellaneous Revenue	114	0	114	0
<u>7,946,484</u>	<u>7,518,082</u>	<u>428,402</u>	Total Net Revenue	<u>16,032,710</u>	<u>15,615,286</u>	<u>417,424</u>	<u>15,678,819</u>
			<b>Payroll Costs</b>				
526,029	516,833	(9,196)	Payroll	832,092	1,033,667	201,575	761,506
148,629	123,000	(25,629)	Fringes	263,330	246,000	(17,330)	223,458
120,964	138,583	17,620	Pension	264,559	277,167	12,608	421,983
44,713	60,000	15,287	Post Employment Benefits	99,526	120,000	20,474	161,259
<u>840,335</u>	<u>838,416</u>	<u>(1,917)</u>	Total Payroll Costs	<u>1,459,507</u>	<u>1,676,834</u>	<u>217,327</u>	<u>1,568,206</u>
			<b>Operating Expenses:</b>				
573	8,500	7,927	Auto Expense	22,279	17,000	(5,279)	24,703
290,515	209,917	(80,598)	Credit Card Fees	584,936	419,833	(165,103)	444,273
6,577	1,333	(5,244)	Gateway Fees	13,080	2,667	(10,413)	1,355
0	2,750	2,750	Damage Claims	0	5,500	5,500	0
(4,000)	0	4,000	PRCS - Maintenance	9,792	0	(9,792)	165,841
21,694	17,417	(4,277)	Insurance	43,388	34,833	(8,554)	33,192
46	250	204	Printing	1,956	500	(1,456)	1,028
1,711	3,417	1,705	Misc. Expenses	4,558	6,833	2,275	4,734
15,713	8,417	(7,296)	Motor Vehicle Towing	48,220	16,833	(31,387)	2,344
0	55,000	55,000	PEO Detail	51,831	110,000	58,169	0
21,470	25,000	3,530	Security Services	47,712	50,000	2,288	0
(28,361)	5,417	33,777	Office Expense	594	10,833	10,239	1,528
1,941	5,583	3,643	Professional Fees	7,722	11,167	3,444	6,020
0	2,000	2,000	Rent Expense	0	4,000	4,000	8,359
17,743	31,333	13,590	Repairs & Maintenance	45,345	62,667	17,322	27,777
0	4,167	4,167	Snow Removal	0	8,333	8,333	21,426
7,449	7,500	51	Telecommunicatons	11,299	15,000	3,701	11,783
0	917	917	Tickets	0	1,833	1,833	2,746
0	3,750	3,750	Uniforms	0	7,500	7,500	5,950
<u>353,071</u>	<u>392,668</u>	<u>39,595</u>	Total Operating Expense	<u>892,712</u>	<u>785,332</u>	<u>(107,378)</u>	<u>763,059</u>
<u>1,193,406</u>	<u>1,231,084</u>	<u>37,678</u>	Total Expenses	<u>2,352,219</u>	<u>2,462,166</u>	<u>109,949</u>	<u>2,331,265</u>
<u>6,753,078</u>	<u>6,286,998</u>	<u>466,080</u>	Operating Profit	<u>13,680,491</u>	<u>13,153,120</u>	<u>527,373</u>	<u>13,347,554</u>
			<b>Other Income/Expenses</b>				
250,000	250,000	0	Support	500,000	500,000	0	500,000
9,379	10,000	(621)	Interest Income	19,520	20,000	(480)	15,565
<u>6,512,457</u>	<u>6,046,998</u>	<u>465,459</u>	Pmt To The Div of Aviation	<u>13,200,011</u>	<u>12,673,120</u>	<u>526,893</u>	<u>12,863,119</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

3th\_Filbert-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$81,147	\$89,973	(\$8,825)	Transient Revenue	\$162,706	\$179,946	(\$17,239)	\$168,583
235,409	250,000	(14,591)	Monthly Revenue	486,811	500,000	(13,189)	342,007
23,340	24,158	(818)	Employee Parking	47,087	48,317	(1,230)	45,681
17,195	17,900	(705)	PPA Vehicles	34,390	35,800	(1,410)	34,390
24,784	18,333	6,451	Rental Income	47,845	36,667	11,179	22,757
0	1,792	(1,792)	Miscellaneous Revenue	0	3,583	(3,583)	0
<u>381,875</u>	<u>402,156</u>	<u>(20,280)</u>	Total Gross Revenue	<u>778,839</u>	<u>804,313</u>	<u>(25,472)</u>	<u>613,418</u>
<u>381,875</u>	<u>402,156</u>	<u>(20,280)</u>	Net Revenue	<u>778,839</u>	<u>804,313</u>	<u>(25,472)</u>	<u>613,418</u>
			<b>Payroll Costs</b>				
62,429	47,090	(15,339)	Payroll	97,315	94,179	(3,136)	90,545
27,211	30,479	3,268	Fringes	45,930	60,958	15,028	45,193
4,378	3,326	(1,052)	Pension	7,371	6,653	(718)	4,884
1,503	1,507	4	Post Employment Benefits	3,124	3,014	(110)	3,123
<u>95,521</u>	<u>82,402</u>	<u>(13,119)</u>	Total Payroll Costs	<u>153,740</u>	<u>164,804</u>	<u>11,063</u>	<u>143,745</u>
			<b>Operating Expenses:</b>				
2,244	2,664	421	Credit Card Fees	4,768	5,329	561	4,621
0	1,215	1,215	Equipment	0	2,431	2,431	0
3,873	3,371	(502)	Insurance	7,746	6,743	(1,003)	5,926
0	29	29	Printing	12	58	46	0
289	22	(267)	Meter Costs	289	43	(246)	0
0	39	39	Misc. Expenses	0	77	77	0
(779)	63	841	Office Expense	681	125	(556)	0
1,789	5,208	3,419	Professional Fees	2,004	10,417	8,413	17,924
0	1,754	1,754	Real Estate Taxes	0	3,508	3,508	0
(2,613)	12,261	14,874	Repairs & Maintenance	24,111	24,522	410	12,498
765	999	234	Telecommunications	1,338	1,997	660	952
0	125	125	Tickets	0	250	250	0
0	305	305	Uniforms	0	610	610	0
5,902	6,697	795	Utilities	13,702	13,394	(308)	12,980
<u>11,470</u>	<u>34,752</u>	<u>23,282</u>	Total Operating Expense	<u>54,651</u>	<u>69,504</u>	<u>14,853</u>	<u>54,901</u>
<u>106,991</u>	<u>117,154</u>	<u>10,163</u>	Total Expenses	<u>208,391</u>	<u>234,308</u>	<u>25,917</u>	<u>198,646</u>
<u>274,884</u>	<u>285,002</u>	<u>(10,118)</u>	Operating Profit	<u>570,448</u>	<u>570,005</u>	<u>445</u>	<u>414,772</u>
			<b>Other Income/Expenses</b>				
32,469	29,158	(3,311)	Support	66,151	58,315	(7,836)	37,626
136,507	144,332	7,825	Depreciation	272,389	288,664	16,275	273,013
13,201	2,588	10,614	Interest Income	26,704	5,175	21,529	20,786
0	365	365	Interest Expense	0	730	730	0
<u>119,109</u>	<u>113,735</u>	<u>(5,375)</u>	Net Gain (Loss) from Operations	<u>258,612</u>	<u>227,471</u>	<u>(31,142)</u>	<u>124,919</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

\_Jefferson-FY23  
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
<b>Revenue</b>			<b>Revenue</b>				
\$118,685	\$111,292	\$7,394	Transient Revenue	\$236,783	\$222,583	\$14,200	\$245,745
28,882	37,500	(8,618)	Monthly Revenue	58,454	75,000	(16,546)	120,384
0	417	(417)	Business Validations	0	833	(833)	0
400	600	(200)	Advertising Revenue	800	1,200	(400)	400
<u>147,967</u>	<u>149,809</u>	<u>(1,841)</u>	Total Gross Revenue	<u>296,037</u>	<u>299,616</u>	<u>(3,579)</u>	<u>366,529</u>
<u>147,967</u>	<u>149,809</u>	<u>(1,841)</u>	Net Revenue	<u>296,037</u>	<u>299,616</u>	<u>(3,579)</u>	<u>366,529</u>
<b>Payroll Costs</b>			<b>Payroll Costs</b>				
19,011	32,083	13,073	Payroll	30,645	64,167	33,522	65,395
9,058	14,119	5,061	Fringes	15,743	28,238	12,495	21,214
1,234	2,138	904	Pension	2,131	4,275	2,144	2,546
349	760	411	Post Employment Benefits	760	1,519	759	1,152
<u>29,652</u>	<u>49,100</u>	<u>19,447</u>	Total Payroll Costs	<u>49,279</u>	<u>98,199</u>	<u>48,920</u>	<u>90,307</u>
<b>Operating Expenses:</b>			<b>Operating Expenses:</b>				
3,317	3,002	(315)	Credit Card Fees	6,598	6,004	(594)	6,522
0	2	2	Damage Claims	0	4	4	0
0	2,007	2,007	Equipment	0	4,013	4,013	1,859
2,410	2,033	(377)	Insurance	4,821	4,067	(754)	3,688
0	115	115	Printing	15	230	215	0
326	190	(136)	Misc. Expenses	696	380	(317)	301
12	219	207	Office Expense	445	438	(7)	425
(1,803)	8,618	10,421	Professional Fees	4,442	17,236	12,794	9,941
1,975	22,096	20,121	Repairs & Maintenance	10,112	44,193	34,081	10,380
0	1	1	Snow Removal	0	2	2	0
541	803	262	Telecommunications	926	1,606	680	1,048
0	125	125	Tickets	0	250	250	0
0	305	305	Uniforms	0	610	610	0
(1,271)	3,738	5,009	Utilities	2,132	7,477	5,345	8,822
<u>5,507</u>	<u>43,254</u>	<u>37,747</u>	Total Operating Expense	<u>30,187</u>	<u>86,510</u>	<u>56,320</u>	<u>42,986</u>
<u>35,159</u>	<u>92,354</u>	<u>57,194</u>	Total Expenses	<u>79,466</u>	<u>184,709</u>	<u>105,240</u>	<u>133,293</u>
<u>112,808</u>	<u>57,455</u>	<u>55,353</u>	Operating Profit	<u>216,571</u>	<u>114,907</u>	<u>101,661</u>	<u>233,236</u>
<b>Other Income/Expenses</b>			<b>Other Income/Expenses</b>				
13,305	26,767	13,462	Support	25,127	53,533	28,406	25,084
1,490	1,463	(28)	Depreciation	2,979	2,925	(54)	2,980
850	737	113	Interest Income	1,695	1,473	222	724
16,740	19,548	2,807	Interest Expense	34,131	39,096	4,965	36,309
<u>32,385</u>	<u>48,515</u>	<u>16,128</u>	Total Other Income/Expense	<u>63,932</u>	<u>97,027</u>	<u>33,095</u>	<u>65,097</u>
<u>80,423</u>	<u>8,940</u>	<u>71,482</u>	Net Gain (Loss) from Operations	<u>152,639</u>	<u>17,880</u>	<u>134,756</u>	<u>168,139</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

hood Lots-FY23  
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$34,430	\$25,500	\$8,931	Revenue - Meters	\$72,224	\$51,000	\$21,224	\$63,206
18,029	18,170	(141)	Transient Revenue	33,244	36,339	(3,095)	34,004
14,992	16,750	(1,758)	Monthly Revenue	29,784	33,500	(3,716)	32,950
245	0	245	Business Validations	245	0	245	0
225	156	69	Rental Income	225	313	(88)	300
<u>67,921</u>	<u>60,576</u>	<u>7,346</u>	Total Revenue	<u>135,722</u>	<u>121,152</u>	<u>14,571</u>	<u>130,460</u>
			<b>Payroll Costs</b>				
19,496	19,055	(442)	Payroll	39,684	38,110	(1,575)	22,658
8,115	6,879	(1,235)	Fringes	17,384	13,758	(3,625)	8,189
3,104	2,615	(489)	Pension	6,291	5,230	(1,061)	3,076
77	407	330	Post Employment Benefits	147	814	667	131
<u>30,792</u>	<u>28,956</u>	<u>(1,836)</u>	Total Payroll Costs	<u>63,506</u>	<u>57,912</u>	<u>(5,594)</u>	<u>34,054</u>
			<b>Operating Expenses:</b>				
1,060	1,019	(41)	Credit Card Fees	2,154	2,038	(116)	2,014
0	73	73	Equipment	0	147	147	853
1,733	2,013	280	Insurance	3,467	4,027	560	2,652
0	32	32	Printing	0	64	64	369
623	2,490	1,866	Meter Costs	623	4,979	4,356	2,617
342	505	162	Misc. Expenses	1,174	1,009	(165)	1,242
0	3	3	Office Expense	0	7	7	0
(5,616)	170	5,786	Professional Fees	6,698	340	(6,358)	347
291	6,576	6,285	Repairs & Maintenance	1,506	13,152	11,646	24,350
0	33	33	Telecommunicatons	0	66	66	88
0	15	15	Uniforms	0	30	30	0
1,521	3,570	2,049	Utilities	5,372	7,139	1,767	4,365
<u>(46)</u>	<u>16,499</u>	<u>16,544</u>	Total Operating Expense	<u>20,994</u>	<u>32,998</u>	<u>12,002</u>	<u>38,897</u>
<u>30,746</u>	<u>45,455</u>	<u>14,708</u>	Total Expenses	<u>84,500</u>	<u>90,910</u>	<u>6,409</u>	<u>72,951</u>
<u>37,175</u>	<u>15,121</u>	<u>22,054</u>	Operating Profit	<u>51,222</u>	<u>30,242</u>	<u>20,979</u>	<u>57,509</u>
			<b>Other Income/Expenses</b>				
12,390	12,209	(181)	Support Allocation	26,666	24,418	(2,248)	13,876
9,065	7,588	(1,477)	Depreciation	18,221	15,175	(3,046)	18,130
1,896	627	1,269	Interest Income	3,810	1,254	2,557	1,446
<u>17,616</u>	<u>(4,049)</u>	<u>21,665</u>	Net Income from Operations	<u>10,145</u>	<u>(8,097)</u>	<u>18,243</u>	<u>26,949</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	18,221			
1,733			Insurance	3,467			
<u>10,798</u>			Total Adjustments per lease	<u>21,687</u>			
28,414			Net Rental Income per Lease	31,833			
8,524			Percent for Rent to City @ 30%	9,550			
9,092			PPA Portion of Net Income	596			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Two Months Ending 5/31/2024**  
**\*\*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
\$45,201	\$37,083	\$8,118				
45,201	37,083	8,118				
2,374	5,343	2,969				
624	409	(216)				
328	759	431				
0	7	7				
3,326	6,518	3,191				
0	14	14				
88	27	(62)				
0	0	0				
325	874	549				
0	101	101				
0	3	3				
9,276	187	(9,089)				
(2,885)	1,374	4,259				
349	917	568				
121	228	106				
4,310	0	(4,310)				
11,584	3,725	(7,862)				
14,910	10,243	(4,671)				
30,291	26,840	3,447				
5,372	6,158	786				
5,450	49,180	43,729				
0	58	(58)				
10,822	55,396	(44,572)				
19,469	(28,556)	(48,019)				
9,734	(14,276)	(24,010)				
9,734	(14,276)	(24,010)				
14,044						

  

		YEAR TO DATE AMOUNTS			
		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>					
Monthly Revenue		\$86,304	\$74,166	\$12,138	\$72,760
Total Gross Revenue		86,304	74,166	12,138	72,760
<b>Payroll Costs</b>					
Payroll		3,932	10,687	6,755	2,927
Fringes		1,186	818	(369)	1,109
Pension		543	1,518	975	362
Post Employment Benefits		0	13	13	0
Total Payroll Costs		5,661	13,036	7,374	4,398
<b>Operating Expenses:</b>					
Credit Card Fees		0	29	29	0
Damage Claims		88	53	(35)	0
Equipment		730	0	(730)	492
Insurance		650	1,748	1,098	498
Misc. Expenses		0	201	201	0
Office Expense		0	5	5	0
Professional Fees		10,735	374	(10,361)	42
Repairs & Maintenance		0	2,748	2,748	0
Telecommunicatons		697	1,834	1,136	711
Utilities		222	455	233	0
Operators Expenses		8,620	0	(8,620)	8,620
Total Operating Expense		21,742	7,447	(14,297)	10,363
Total Expenses		27,403	20,483	(6,923)	14,761
Operating Profit		58,901	53,683	5,215	57,999
<b>Other Income/Expenses</b>					
Support		8,718	12,315	3,597	2,668
Depreciation		10,900	98,359	87,459	10,900
Interest Income		0	115	(115)	0
Total Other		19,618	110,789	(91,171)	13,568
Net income (Loss) from operations		39,283	(57,106)	(96,386)	44,431
50% share to PPA		19,641	(28,552)	(48,193)	22,215
50% of profit to DRPA		19,641	(28,552)	(48,193)	22,215
Total payment to DRPA		28,261			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

\_Gateway-FY23  
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$17,610	\$15,000	\$2,610	Management Fees & Other Rev	\$35,165	\$30,000	\$5,165	\$31,615
20,833	20,833	0	Rental Income	41,667	41,667	0	41,667
67,856	46,951	20,905	Reimbursement of Expenses	128,144	93,902	34,243	100,055
<u>106,299</u>	<u>82,784</u>	<u>23,515</u>	Total Gross Revenue	<u>204,976</u>	<u>165,569</u>	<u>39,408</u>	<u>173,337</u>
<u>106,299</u>	<u>82,784</u>	<u>23,515</u>	Net Revenue	<u>204,976</u>	<u>165,569</u>	<u>39,408</u>	<u>173,337</u>
			<b>Payroll Costs</b>				
42,742	46,833	4,091	Payroll	67,188	93,666	26,478	61,886
18,953	20,417	1,464	Fringes	32,849	40,833	7,985	35,204
3,885	2,801	(1,084)	Pension	6,758	5,601	(1,157)	4,894
<u>65,580</u>	<u>70,051</u>	<u>4,470</u>	Total Payroll Costs	<u>106,795</u>	<u>140,100</u>	<u>33,306</u>	<u>101,984</u>
			<b>Operating Expenses:</b>				
1,760	0	(1,760)	Insurance	3,521	0	(3,521)	2,694
0	26	26	Printing	0	52	52	0
0	102	102	Misc. Expenses	149	204	55	215
30	316	286	Office Expense	52	632	580	12
172	1,347	1,175	Professional Fees	344	2,694	2,350	382
20,833	20,833	0	Rent Expense	41,667	41,667	0	41,667
19,459	8,786	(10,673)	Repairs & Maintenance	33,873	17,573	(16,300)	3,906
509	479	(31)	Telecommunications	1,783	958	(825)	919
<u>42,763</u>	<u>31,889</u>	<u>(10,874)</u>	Total Operating Expense	<u>81,389</u>	<u>63,780</u>	<u>(17,608)</u>	<u>49,795</u>
<u>108,343</u>	<u>101,940</u>	<u>(6,404)</u>	Total Expenses	<u>188,184</u>	<u>203,880</u>	<u>15,698</u>	<u>151,779</u>
<u>(2,044)</u>	<u>(19,156)</u>	<u>17,111</u>	Operating Profit	<u>16,792</u>	<u>(38,311)</u>	<u>55,106</u>	<u>21,558</u>
			<b>Other Income/Expenses</b>				
37,915	17,775	(20,141)	Support	59,998	35,549	(24,449)	9,340
1	355	(354)	Interest Income	20	709	(689)	533
<u>(39,958)</u>	<u>(36,576)</u>	<u>(3,383)</u>	Net Gain (Loss) from Operations	<u>(43,186)</u>	<u>(73,151)</u>	<u>29,968</u>	<u>12,751</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

IS\_Taxi-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
\$45,861	\$20,602	\$25,259	Medallion Assessment Renewal	\$47,633	\$41,203	\$6,430	\$50,274
0	670	(670)	Petitions	250	1,340	(1,090)	0
710	713	(3)	Voluntary Suspension	785	1,427	(642)	1,050
500	625	(125)	Inspection Fees	1,125	1,250	(125)	1,460
1,100	1,667	(567)	Vehicle Changes/Re-Inspection	2,100	3,333	(1,233)	3,400
3,585	4,583	(998)	Driver Training/Certification	6,715	9,167	(2,452)	10,927
11,575	6,253	5,322	Fines & Violations	16,200	12,506	3,694	15,995
111,482	111,487	(5)	Administrative Surcharge - On St	213,037	222,975	(9,938)	195,791
600	808	(208)	Court Fees	825	1,617	(792)	1,350
18,000	21,667	(3,667)	Medallion Transfers	26,000	43,333	(17,333)	22,000
1,622	519	1,103	Miscellaneous Revenue	6,726	1,038	5,688	6,996
<u>195,035</u>	<u>169,594</u>	<u>25,441</u>	<b>Total Gross Revenue</b>	<u>321,396</u>	<u>339,189</u>	<u>(17,792)</u>	<u>309,243</u>
<u>195,035</u>	<u>169,594</u>	<u>25,441</u>	<b>Net Revenue</b>	<u>321,396</u>	<u>339,189</u>	<u>(17,792)</u>	<u>309,243</u>
<b>Payroll Costs</b>							
107,448	65,779	(41,670)	Payroll	158,331	131,557	(26,774)	96,183
16,493	25,433	8,940	Fringes	41,526	50,866	9,339	49,355
6,933	7,027	94	Pension	13,896	14,054	159	12,642
6,455	7,821	1,366	Post Employment Benefits	11,774	15,642	3,868	20,078
<u>137,329</u>	<u>106,060</u>	<u>(31,270)</u>	<b>Total Payroll Costs</b>	<u>225,527</u>	<u>212,119</u>	<u>(13,407)</u>	<u>178,258</u>
<b>Operating Expenses:</b>							
0	157	157	Advertising	0	314	314	0
4	1,002	998	Auto Expense	2,550	2,004	(546)	4,192
516	433	(84)	Credit Card Fees	(358)	866	1,224	540
0	430	430	Equipment	0	861	861	6,662
7,687	21,613	13,926	Insurance	23,562	43,226	19,664	9,085
0	303	303	Printing	0	606	606	0
235	622	386	Misc. Expenses	975	1,243	268	2,166
896	705	(190)	Office Expense	1,418	1,411	(8)	1,260
129	7,377	7,249	Professional Fees	(41,255)	14,755	56,010	4,419
6,983	7,349	366	Rent Expense	13,966	14,697	732	14,269
0	1,030	1,030	Real Estate Taxes	0	2,060	2,060	0
270	2,590	2,320	Repairs & Maintenance	2,962	5,180	2,218	(1,368)
1,183	926	(257)	Telecommunicatons	1,491	1,851	360	1,942
5,390	1,086	(4,304)	Criminal Record Check	10,318	2,172	(8,146)	9,438
42	251	209	Uniforms	63	502	439	1,999
1,510	2,578	1,068	Utilities	3,548	5,157	1,609	4,707
<u>24,845</u>	<u>48,452</u>	<u>23,609</u>	<b>Total Operating Expense</b>	<u>19,240</u>	<u>96,905</u>	<u>77,666</u>	<u>59,311</u>
<u>162,174</u>	<u>154,512</u>	<u>(7,661)</u>	<b>Total Expenses</b>	<u>244,767</u>	<u>309,024</u>	<u>64,258</u>	<u>237,569</u>
<u>32,861</u>	<u>15,082</u>	<u>17,780</u>	<b>Operating Profit</b>	<u>76,629</u>	<u>30,165</u>	<u>46,466</u>	<u>71,674</u>
<b>Other Income/Expenses</b>							
41,365	33,124	(8,241)	Support	77,946	66,249	(11,697)	44,831
810	907	97	Depreciation	2,570	1,813	(757)	3,520
113	594	(481)	Interest Income	1,171	1,187	(16)	1,132
<u>(9,201)</u>	<u>(18,355)</u>	<u>9,155</u>	<b>Net Gain (Loss) from Operations</b>	<u>(2,716)</u>	<u>(36,710)</u>	<u>33,996</u>	<u>24,455</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
**For the Two Months Ending 5/31/2024**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

IS\_Limos-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$2,800	\$4,167	(\$1,367)	Limo Assessment/Stickers	\$3,450	\$8,333	(\$4,883)	\$700
0	1,094	(1,094)	Petitions	0	2,188	(2,188)	0
0	333	(333)	Inspection Fees	0	667	(667)	0
930	1,667	(737)	Driver Training/Certification	2,140	3,333	(1,193)	3,163
150	58	92	Voluntary Suspension	225	117	108	150
60	0	60	Applications	60	0	60	0
1,075	917	158	Fines & Violations	1,075	1,833	(758)	2,425
27,871	8,951	18,920	Administrative Surcharge - On St	53,259	17,901	35,358	48,948
0	83	(83)	Court Fees	0	167	(167)	0
0	62	(62)	Miscellaneous Revenue	220	124	97	66
<u>32,886</u>	<u>17,332</u>	<u>15,555</u>	Total Gross Revenue	<u>60,429</u>	<u>34,663</u>	<u>25,767</u>	<u>55,452</u>
<u>32,886</u>	<u>17,332</u>	<u>15,555</u>	Net Revenue	<u>60,429</u>	<u>34,663</u>	<u>25,767</u>	<u>55,452</u>
			<b>Payroll Costs</b>				
11,679	11,506	(173)	Payroll	13,737	23,012	9,274	10,232
1,793	4,625	2,832	Fringes	4,248	9,250	5,003	4,405
754	1,600	847	Pension	1,510	3,201	1,690	1,345
0	126	126	Post Employment Benefits	0	253	253	0
<u>14,226</u>	<u>17,857</u>	<u>3,632</u>	Total Payroll Costs	<u>19,495</u>	<u>35,716</u>	<u>16,220</u>	<u>15,982</u>
			<b>Operating Expenses:</b>				
0	17	17	Advertising	0	33	33	0
0	125	125	Auto Expense	135	250	115	233
56	72	16	Credit Card Fees	168	145	(24)	133
0	46	46	Equipment	0	91	91	709
17,546	6,188	(11,358)	Insurance	35,092	12,376	(22,716)	27,123
0	37	37	Printing	0	75	75	0
56	97	41	Misc. Expenses	135	195	59	230
97	292	195	Office Expense	171	584	413	132
142	296	154	Professional Fees	301	592	291	315
759	1,368	609	Rent Expense	1,518	2,736	1,218	1,518
0	110	110	Real Estate Taxes	0	219	219	0
29	345	316	Repairs & Maintenance	89	691	602	(43)
129	174	45	Telecommunicatons	204	348	144	207
5	48	43	Uniforms	7	95	88	213
164	539	375	Utilities	482	1,078	596	501
<u>18,983</u>	<u>9,754</u>	<u>(9,229)</u>	Total Operating Expense	<u>38,302</u>	<u>19,508</u>	<u>(18,794)</u>	<u>31,271</u>
<u>33,209</u>	<u>27,611</u>	<u>(5,597)</u>	Total Expenses	<u>57,797</u>	<u>55,224</u>	<u>(2,574)</u>	<u>47,253</u>
<u>(323)</u>	<u>(10,279)</u>	<u>9,958</u>	Operating Profit	<u>2,632</u>	<u>(20,561)</u>	<u>23,193</u>	<u>8,199</u>
			<b>Other Income/Expenses</b>				
13,331	7,627	(5,704)	Support	18,461	15,255	(3,206)	8,806
88	0	(88)	Depreciation	88	0	(88)	0
0	38	(38)	Interest Income	190	76	114	157
<u>(13,742)</u>	<u>(17,868)</u>	<u>4,128</u>	Net Gain (Loss) from Operations	<u>(15,727)</u>	<u>(35,740)</u>	<u>20,013</u>	<u>(450)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
 For the Two Months Ending 5/31/2024  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

IS\_TNC-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$947,326	\$262,500	\$684,826	Assessments	\$947,326	\$525,000	\$422,326	\$831,868
1,475	1,250	225	Inspection Fees	2,625	2,500	125	2,925
3,100	750	2,350	Fines & Violations	4,400	1,500	2,900	525
0	175	(175)	Court Fees	150	350	(200)	75
0	593	(593)	Miscellaneous Revenue	0	1,186	(1,186)	0
<u>951,901</u>	<u>265,268</u>	<u>686,633</u>	Total Gross Revenue	<u>954,501</u>	<u>530,536</u>	<u>423,965</u>	<u>835,393</u>
<u>951,901</u>	<u>265,268</u>	<u>686,633</u>	Net Revenue	<u>954,501</u>	<u>530,536</u>	<u>423,965</u>	<u>835,393</u>
			<b>Payroll Costs</b>				
114,456	62,670	(51,786)	Payroll	134,627	125,340	(9,287)	98,230
17,568	24,445	6,877	Fringes	41,627	48,891	7,264	43,251
7,385	4,951	(2,434)	Pension	14,802	9,901	(4,900)	12,910
0	210	210	Post Employment Benefits	0	421	421	0
<u>139,409</u>	<u>92,276</u>	<u>(47,133)</u>	Total Payroll Costs	<u>191,056</u>	<u>184,553</u>	<u>(6,503)</u>	<u>154,391</u>
			<b>Operating Expenses:</b>				
0	160	160	Advertising	0	321	321	0
4	952	948	Auto Expense	15	1,903	1,888	250
550	422	(128)	Credit Card Fees	1,650	844	(806)	1,279
0	439	439	Equipment	0	878	878	6,804
24,898	24,306	(592)	Insurance	41,609	48,612	7,003	40,496
0	564	564	Printing	0	1,127	1,127	(3,017)
250	584	334	Misc. Expenses	383	1,168	785	2,211
2,420	688	(1,733)	Office Expense	2,993	1,375	(1,618)	1,264
364	160	(204)	Professional Fees	728	320	(407)	802
7,438	6,919	(520)	Rent Expense	14,876	13,837	(1,039)	14,573
0	1,052	1,052	Real Estate Taxes	0	2,104	2,104	0
287	2,407	2,120	Repairs & Maintenance	569	4,815	4,246	1,619
1,260	870	(390)	Telecommunicatons	1,628	1,741	112	1,982
45	163	119	Uniforms	67	326	259	2,042
1,608	2,632	1,023	Utilities	4,723	5,263	540	4,806
<u>39,124</u>	<u>42,318</u>	<u>3,192</u>	Total Operating Expense	<u>69,241</u>	<u>84,634</u>	<u>15,393</u>	<u>75,111</u>
<u>178,533</u>	<u>134,594</u>	<u>(43,941)</u>	Total Expenses	<u>260,297</u>	<u>269,187</u>	<u>8,890</u>	<u>229,502</u>
<u>773,368</u>	<u>130,674</u>	<u>642,692</u>	Operating Profit	<u>694,204</u>	<u>261,349</u>	<u>432,855</u>	<u>605,891</u>
			<b>Other Income/Expenses</b>				
60,701	38,137	(22,564)	Support	82,561	76,273	(6,288)	43,496
862	0	(862)	Depreciation	862	0	(862)	0
1,259	3,513	(2,254)	Interest Income	5,055	7,025	(1,970)	8,978
<u>713,064</u>	<u>96,050</u>	<u>617,011</u>	Net Gain (Loss) from Operations	<u>615,836</u>	<u>192,101</u>	<u>423,734</u>	<u>571,373</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**For the Two Months Ending 5/31/2024**  
**\*\*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
			<b>Revenue</b>				
\$2,842,448	\$1,775,250	\$1,067,198	Revenue - Red Light Camera	\$5,830,767	\$3,550,500	\$2,280,267	\$4,676,747
21,060	26,250	(5,191)	Credit Card Convenience Fees	44,293	52,500	(8,208)	49,004
0	(3,333)	3,333	Ticketing Refund	(508)	(6,667)	6,159	(5,580)
<u>2,863,508</u>	<u>1,798,167</u>	<u>1,065,341</u>	Total Gross Revenue	<u>5,874,552</u>	<u>3,596,333</u>	<u>2,278,218</u>	<u>4,720,171</u>
30,752	(93,752)	124,505	Program Fees	(17,898)	(187,505)	169,606	(126,788)
<u>2,894,260</u>	<u>1,704,415</u>	<u>1,189,846</u>	Net Revenue	<u>5,856,654</u>	<u>3,408,828</u>	<u>2,447,824</u>	<u>4,593,383</u>
			<b>Payroll Costs</b>				
43,636	53,643	10,006	Payroll	85,157	107,285	22,128	77,959
13,546	12,147	(1,399)	Fringes	22,934	24,294	1,360	18,286
6,537	5,503	(1,034)	Pension	13,066	11,007	(2,060)	9,439
1,128	1,084	(44)	Post Employment Benefits	2,481	2,169	(313)	3,952
<u>64,847</u>	<u>72,377</u>	<u>7,529</u>	Total Payroll Costs	<u>123,638</u>	<u>144,755</u>	<u>21,116</u>	<u>109,636</u>
			<b>Operating Expenses:</b>				
53	114	61	Auto Expense	169	228	59	171
0	311,834	311,834	Equipment	229,302	623,668	394,366	722,017
18,281	12,007	(6,274)	Insurance	36,563	24,015	(12,548)	27,972
7,138	4,063	(3,075)	Postage	14,275	8,125	(6,150)	3,848
2,624	1,754	(870)	Printing	4,377	3,508	(869)	3,677
0	3,871	3,871	Office Expense	0	7,742	7,742	(26,356)
2,891	20,833	17,942	Professional Fees	13,990	41,667	27,677	1,510
(4,153)	24,756	28,909	Collection Fees	34,402	49,512	15,110	59,232
(38,000)	14,583	52,583	Police Review - Red Light	(19,000)	29,167	48,167	20,000
(4,649)	5,441	10,090	Admin Review - Red Light	351	10,883	10,532	10,702
4,688	4,614	(73)	Rent Expense	9,282	9,229	(53)	9,094
0	17	17	Repairs & Maintenance	0	33	33	0
336	349	12	Telecommunications	875	697	(178)	535
<u>(10,791)</u>	<u>404,236</u>	<u>415,028</u>	Total Operating Expense	<u>324,586</u>	<u>808,474</u>	<u>483,887</u>	<u>832,402</u>
<u>54,056</u>	<u>476,613</u>	<u>422,557</u>	Total Expenses	<u>448,224</u>	<u>953,229</u>	<u>505,003</u>	<u>942,038</u>
<u>2,840,204</u>	<u>1,227,802</u>	<u>1,612,402</u>	Operating Profit	<u>5,408,430</u>	<u>2,455,599</u>	<u>2,952,826</u>	<u>3,651,345</u>
			<b>Other Income/Expenses</b>				
52,890	126,614	73,724	Support	142,559	253,227	110,668	177,988
10,835	3,421	7,415	Interest Income	10,835	6,842	3,994	129
<u>2,798,149</u>	<u>1,104,609</u>	<u>1,693,541</u>	Payment to PennDot	<u>5,276,706</u>	<u>2,209,214</u>	<u>3,067,489</u>	<u>3,473,486</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the Two Months Ending 5/31/2024  
**\*\*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	
			<b>Payroll Costs</b>				
\$1,907,451	\$1,195,417	(\$712,034)	Payroll	\$2,574,475	\$2,390,833	(\$183,642)	\$1,593,533
453,966	293,750	(160,216)	Fringes	771,073	587,500	(183,573)	109,923
409,962	302,083	(107,879)	Pension	823,867	604,167	(219,701)	529,060
86,437	75,870	(10,567)	Post Employment Benefits	134,718	151,741	17,023	191,104
<u>2,857,816</u>	<u>1,867,120</u>	<u>(990,696)</u>	Total Payroll Costs	<u>4,304,133</u>	<u>3,734,241</u>	<u>(569,894)</u>	<u>2,423,620</u>
			<b>Other Expenses:</b>				
0	2,375	2,375	Advertising	31,212	4,750	(26,462)	2,634
26,833	51,087	24,254	Auto Expense	92,887	102,174	9,287	62,048
647	4,042	3,395	Equipment	19,941	8,083	(11,858)	(2,729)
137,649	122,171	(15,478)	Insurance	374,341	244,342	(129,999)	101,463
0	4,700	4,700	Printing	1,391	9,400	8,010	(1,707)
17,683	19,583	1,900	Depreciation	36,022	39,167	3,145	30,071
65,678	45,917	(19,762)	Misc. Expenses	78,218	91,833	13,615	41,696
31,415	125,078	93,662	Office Expense	85,800	250,155	164,355	32,715
108,915	170,886	61,972	Professional Fees	160,853	341,773	180,919	232,139
103,553	92,251	(11,303)	Rent Expense	205,231	184,501	(20,730)	201,879
0	2,186	2,186	Snow Removal	0	4,372	4,372	0
20,377	17,697	(2,680)	Telecommunicatons	28,566	35,394	6,828	28,629
3,446	6,129	2,683	Uniforms	4,046	12,258	8,212	10,503
2,301	7,284	4,983	Utilities	3,079	14,568	11,489	5,531
<u>518,497</u>	<u>671,386</u>	<u>152,887</u>	Total Other Expense	<u>1,121,587</u>	<u>1,342,770</u>	<u>221,184</u>	<u>744,872</u>
<u>3,376,313</u>	<u>2,538,506</u>	<u>(837,809)</u>	Total Admin	<u>5,425,720</u>	<u>5,077,011</u>	<u>(348,710)</u>	<u>3,168,492</u>
0	(218,750)	(218,750)	Less: Airport Agreement Funds - Incur	(250,000)	(437,500)	(187,500)	(500,000)
(21,470)	0	21,470	Less: Security Services - Income	(47,712)	0	47,712	0
<u>3,354,843</u>	<u>2,319,756</u>	<u>(1,035,088)</u>	Net Support to Allocate	<u>5,128,008</u>	<u>4,639,511</u>	<u>(488,497)</u>	<u>2,668,492</u>