

Date:
12/24/2024
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eight Months Ending 11/30/2024
****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				
\$8,079,264	\$7,444,680	\$634,584	Revenue - Tickets	\$65,517,832	\$61,296,898	\$4,220,934	\$59,505,155
3,395,626	3,248,591	147,035	Revenue - Meters	27,387,872	26,760,994	626,878	26,701,814
578,339	553,490	24,849	Revenue - Towing	4,460,295	4,104,986	355,309	4,374,894
150,314	135,855	14,460	Revenue - Storage	1,297,322	1,056,991	240,330	1,419,548
17,713	8,912	8,800	Revenue -Truck Enforcement	214,897	120,797	94,100	179,519
301,676	278,194	23,482	Revenue - Booting	2,416,278	2,125,197	291,081	2,191,949
334,402	215,262	119,140	Revenue - RPP	2,457,686	1,858,323	599,364	1,874,432
43,520	87,772	(44,252)	Revenue - Contractor	2,189,180	1,932,664	256,516	1,285,260
22,350	24,845	(2,495)	Revenue - Loading Zone	335,475	322,529	12,946	321,950
780,190	1,016,306	(236,116)	Revenue - Auction	6,355,855	7,141,943	(786,088)	7,393,262
(168,166)	(172,924)	4,758	Auction Expenses	(1,572,179)	(1,780,709)	208,529	(1,637,079)
15,840	20,528	(4,688)	Revenue-Auction Proc Fee	113,380	134,247	(20,867)	95,740
4,790	2,901	1,889	Court Fees	35,665	19,543	16,122	27,920
234,241	247,038	(12,797)	Credit Card Convenience Fees	1,894,505	2,169,298	(274,793)	2,023,914
4,080	3,840	240	Revenue-Proc Fee-Registr/Susp	37,085	36,453	632	35,175
(9,324)	(10,115)	791	Ticketing Refund	(181,694)	(206,236)	24,542	(153,518)
597	535	61	Miscellaneous Revenue	4,576	4,668	(92)	5,260
0	0	0	PEO Airport Detail	352,247	0	352,247	0
13,785,452	13,105,710	679,742	Total Gross Revenue	113,316,277	107,098,586	6,217,691	105,645,195
(681,097)	(695,846)	14,749	Program Fees	(4,699,271)	(5,566,770)	867,499	(5,382,489)
13,104,355	12,409,864	694,491	Net Revenue	108,617,006	101,531,816	7,085,190	100,262,706
			Payroll Costs				
3,267,854	2,823,816	(444,039)	Payroll	25,925,261	24,190,526	(1,734,736)	21,661,485
1,393,398	1,362,921	(30,477)	Fringes	11,423,487	10,903,365	(520,122)	12,015,907
1,073,159	828,803	(244,357)	Pension	7,685,840	6,630,421	(1,055,419)	6,553,414
41,098	82,138	41,040	Post Employment Benefits	438,581	657,103	218,522	619,283
5,775,509	5,097,678	(677,833)	Total Payroll Costs	45,473,169	42,381,415	(3,091,754)	40,850,089
			Operating Expenses:				
0	0	0	Advertising	30,000	0	(30,000)	0
18,435	129,167	110,732	Auto Expense	932,760	1,033,333	100,573	1,029,806
53,164	100,000	46,836	Credit Card Fees	442,075	800,000	357,925	482,254
9,118	13,333	4,215	Damage Claims	(10,699)	106,667	117,366	36,633
95,353	75,000	(20,353)	Equipment	991,248	600,000	(391,248)	512,950
135,416	43,890	(91,526)	Insurance	1,083,776	351,123	(732,652)	828,776
68,110	37,500	(30,610)	Postage	413,307	300,000	(113,307)	288,038
22,334	50,000	27,666	Printing	171,410	400,000	228,590	160,627
21,258	21,386	128	Interest Expense	178,709	171,087	(7,623)	212,404
240,394	208,333	(32,061)	Meter Costs	582,996	1,666,667	1,083,671	843,859
321,147	291,667	(29,480)	Convenience Fees	2,155,210	2,333,336	178,126	2,312,024
832	4,838	4,006	Misc. Expenses	11,758	38,703	26,945	17,408
725	4,355	3,630	Truck Enforcement/Towing	153,763	34,840	(118,923)	95,206
12,386	16,667	4,280	Office Expense	165,080	133,333	(31,746)	134,540
23,826	108,333	84,508	Professional Fees	547,534	866,667	319,133	612,662
29,429	29,167	(263)	Collection Services for Revenue	232,942	233,333	392	246,107
0	4,167	4,167	Phila Police Support	43,004	33,333	(9,671)	25,149
107,981	108,146	166	Rent Expense	898,392	865,171	(33,220)	897,350
0	4,167	4,167	Real Estate Taxes	0	33,333	33,333	0
90,762	66,667	(24,095)	Repairs & Maintenance	637,952	533,333	(104,619)	446,905
0	11,250	11,250	Snow Removal	0	90,000	90,000	0
4,920	16,667	11,746	Telecommunications	134,074	133,333	(741)	123,730
0	20,833	20,833	Tickets	241,125	166,667	(74,459)	204,080
19,872	49,167	29,294	Uniforms	114,024	393,333	279,309	374,786
5,768	20,833	15,065	Utilities	85,002	166,667	81,664	120,222
1,281,230	1,435,533	154,303	Total Operating Expense	10,235,442	11,484,259	1,248,818	10,005,516
7,056,739	6,533,211	(523,530)	Total Expenses	55,708,611	53,865,674	(1,842,936)	50,855,605
6,047,616	5,876,653	170,961	Operating Profit	52,908,395	47,666,142	5,242,253	49,407,101
			Other Income/Expenses				
2,968,413	1,663,848	(1,304,565)	Support	17,460,101	13,310,781	(4,149,320)	11,078,605
0	172	(172)	Rental income	0	1,373	(1,373)	0
303,521	315,221	11,700	Depreciation	2,286,216	2,521,766	235,550	2,350,817
0	0	0	Essington Bldg	0	0	0	2,675
46,863	3,571	43,293	Interest Income	337,333	28,567	308,766	329,610
2,822,545	3,901,327	(1,078,784)	Payment To The City	33,499,411	31,863,535	1,635,877	36,304,614

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$64,073	\$33,528	\$30,545	Revenue - Towing	\$527,472	\$263,887	\$263,585	\$283,016
175,684	25,098	150,586	Revenue - Storage	445,992	174,614	271,378	192,985
1,032	7,131	(6,099)	Revenue -Truck Enforcement	27,911	33,459	(5,548)	47,281
136,021	128,256	7,765	Revenue - Auction	1,422,539	1,136,799	285,740	1,041,467
(49,341)	(15,873)	(33,468)	Auction Expenses	(370,099)	(172,983)	(197,116)	(166,159)
3,320	2,621	700	Revenue-Auction Proc Fee	29,280	21,531	7,749	15,940
21,336	17,500	3,836	Live Stop PPA Surcharge	177,103	159,862	17,242	161,389
352,125	198,261	153,864	Total Gross Revenue	2,260,198	1,617,169	643,030	1,575,919
(13,901)	(13,985)	84	Program Fees	(104,632)	(111,880)	7,248	(108,057)
338,224	184,276	153,948	Net Revenue	2,155,566	1,505,289	650,278	1,467,862
			Payroll Costs				
103,375	52,587	(50,787)	Payroll	804,442	499,261	(305,181)	410,873
35,885	20,206	(15,679)	Fringes	270,025	161,649	(108,376)	175,013
39,157	12,975	(26,182)	Pension	283,146	103,800	(179,346)	109,041
(1,637)	254	1,891	Post Employment Benefits	0	2,033	2,033	3,879
176,780	86,022	(90,758)	Total Payroll Costs	1,357,613	766,743	(590,869)	698,806
			Operating Expenses:				
4,482	3,563	(920)	Auto Expense	41,266	28,500	(12,766)	31,194
0	57	57	Credit Card Fees	0	452	452	0
1,144	585	(559)	Damage Claims	4,712	4,679	(33)	2,419
0	157	157	Equipment	856	1,253	397	398
6,202	5,129	(1,073)	Insurance	49,617	41,033	(8,583)	36,464
0	22	22	Printing	69	177	108	0
867	1,264	397	Misc. Expenses	7,141	10,108	2,967	8,236
750	11,963	11,213	Truck Enforcement/Towing	16,340	95,705	79,365	12,350
0	22	22	Office Expense	2,985	179	(2,806)	42
628	12,334	11,706	Professional Fees	5,022	98,669	93,647	5,574
26,624	26,403	(221)	Rent Expense	215,438	211,227	(4,211)	207,968
442	551	109	Repairs & Maintenance	9,689	4,405	(5,284)	8,994
70	2,266	2,196	Telecommunicatons	21,713	18,125	(3,588)	11,260
1,261	260	(1,001)	Uniforms	3,430	2,082	(1,348)	4,348
3,220	3,804	584	Utilities	31,690	30,433	(1,257)	33,505
45,690	68,380	22,689	Total Operating Expense	409,968	547,027	137,059	362,752
222,470	154,402	(68,069)	Total Expenses	1,767,581	1,313,770	(453,810)	1,061,558
115,754	29,874	85,879	Operating Profit	387,985	191,519	196,468	406,304
			Other Income/Expenses				
93,948	46,418	(47,530)	Support	554,361	371,342	(183,019)	232,978
3,898	7,138	3,240	Depreciation	31,179	57,103	25,924	74,055
548	40	509	Interest Income	2,283	318	1,965	8,080
18,456	(23,642)	42,097	Net Gain (Loss) from Operations	(195,272)	(236,608)	41,339	107,351

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$81,344	\$96,899	(\$15,556)	Transient Revenue	\$658,693	\$775,195	(\$116,501)	\$676,162
75,987	100,000	(24,013)	Monthly Revenue	670,029	800,000	(129,971)	649,685
402	125	277	Business Validations	7,179	1,000	6,179	2,333
20,507	24,333	(3,826)	Employee Parking	159,241	194,667	(35,426)	147,138
13,917	19,500	(5,583)	Rental Income	138,701	156,000	(17,299)	122,568
0	613	(613)	Advertising Revenue	800	4,900	(4,100)	3,600
192,157	241,470	(49,314)	Total Gross Revenue	1,634,643	1,931,762	(297,117)	1,601,486
192,157	241,470	(49,314)	Net Revenue	1,634,643	1,931,762	(297,117)	1,601,486
			Payroll Costs				
54,251	37,450	(16,801)	Payroll	356,198	308,403	(47,795)	326,064
7,056	7,021	(35)	Fringes	51,006	56,165	5,159	64,900
2,663	2,299	(364)	Pension	17,889	18,395	506	20,728
(240)	319	559	Post Employment Benefits	0	2,553	2,553	569
63,730	47,089	(16,641)	Total Payroll Costs	425,093	385,516	(39,577)	412,261
			Operating Expenses:				
2,132	2,833	701	Credit Card Fees	21,954	22,667	712	17,481
0	2,768	2,768	Equipment	1,760	22,142	20,382	18,843
2,952	2,373	(579)	Insurance	23,617	18,985	(4,632)	18,064
0	48	48	Printing	181	384	203	574
1,112	958	(154)	Misc. Expenses	10,671	7,667	(3,005)	9,045
0	54	54	Office Expense	1,936	435	(1,501)	353
8,038	10,417	2,379	Professional Fees	418,231	83,333	(334,898)	75,832
0	0	0	Real Estate Taxes	6,884	0	(6,884)	6,884
2,200	18,783	16,583	Repairs & Maintenance	531,052	150,267	(380,786)	191,389
1,008	1,583	574	Telecommunicatons	9,907	12,661	2,754	13,459
0	125	125	Tickets	0	1,000	1,000	0
0	305	305	Uniforms	0	2,440	2,440	0
2,844	5,492	2,648	Utilities	67,715	43,935	(23,781)	29,180
20,286	45,739	25,452	Total Operating Expense	1,093,908	365,916	(727,994)	381,104
84,016	92,828	8,811	Total Expenses	1,519,001	751,432	(767,571)	793,365
108,141	148,642	(40,502)	Operating Profit	115,642	1,180,330	(1,064,688)	808,121
			Other Income/Expenses				
48,779	21,963	(26,816)	Support	477,114	175,702	(301,412)	172,947
3,596	2,958	(637)	Depreciation	28,766	23,667	(5,100)	28,766
9,161	1,792	7,369	Interest Income	88,656	14,333	74,322	77,139
4,036	4,636	600	Interest Expense	32,510	37,087	4,576	34,603
60,891	120,877	(59,987)	Net Gain (Loss) from Operations	(334,092)	958,207	(1,292,301)	648,944

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$109,966	\$101,899	\$8,067	Transient Revenue	\$918,232	\$815,190	\$103,042	\$763,553
123,347	153,500	(30,153)	Monthly Revenue	1,028,991	1,228,000	(199,009)	979,548
5,481	1,250	4,231	Business Validations	18,073	10,000	8,073	12,254
2,000	6,100	(4,100)	Rental Income	14,000	48,800	(34,800)	35,000
0	877	(877)	Advertising Revenue	2,400	7,013	(4,613)	6,186
3,500	0	3,500	Miscellaneous Revenue	3,500	0	3,500	0
244,294	263,626	(19,331)	Total Gross Revenue	1,985,196	2,109,003	(123,806)	1,796,541
			Net Revenue	1,985,196	2,109,003	(123,806)	1,796,541
			Payroll Costs				
36,371	36,953	583	Payroll	252,119	290,828	38,709	242,489
12,440	18,089	5,649	Fringes	101,489	144,712	43,223	142,386
2,525	2,987	462	Pension	21,731	23,892	2,161	20,892
56	530	474	Post Employment Benefits	1,814	4,236	2,422	3,129
51,392	58,559	7,167	Total Payroll Costs	377,153	463,668	86,514	408,896
			Operating Expenses:				
3,599	2,887	(712)	Credit Card Fees	29,797	23,097	(6,701)	20,959
0	1,292	1,292	Equipment	2,324	10,333	8,009	14,530
2,952	2,482	(470)	Insurance	23,617	19,859	(3,758)	19,560
0	63	63	Printing	472	505	33	236
1,391	2,042	651	Misc. Expenses	10,054	16,333	6,279	17,026
0	33	33	Office Expense	1,809	266	(1,543)	30
18,091	7,292	(10,800)	Professional Fees	98,530	58,333	(40,197)	23,050
0	1,594	1,594	Real Estate Taxes	19,599	12,750	(6,849)	15,242
1,426	7,625	6,199	Repairs & Maintenance	83,311	61,000	(22,311)	68,227
0	43	43	Snow Removal	0	343	343	0
566	1,031	465	Telecommunicatons	7,655	8,245	590	8,524
0	125	125	Tickets	0	1,000	1,000	0
0	305	305	Uniforms	0	2,440	2,440	0
3,191	6,130	2,939	Utilities	41,264	49,037	7,772	26,754
31,216	32,944	1,727	Total Operating Expense	318,432	263,541	(54,892)	214,138
82,608	91,503	8,894	Total Expenses	695,585	727,209	31,622	623,034
161,686	172,123	(10,438)	Operating Profit	1,289,611	1,381,794	(92,184)	1,173,507
			Other Income/Expenses				
35,076	22,107	(12,969)	Support	218,109	176,856	(41,253)	135,785
932	990	58	Depreciation	7,459	7,917	458	7,456
87,946	94,905	6,959	Rent to National Park Service	714,469	759,241	44,771	647,067
1,583	1,446	138	Interest Income	22,921	11,565	11,355	22,523
13,224	15,070	1,846	Interest Expense	106,519	120,561	14,042	113,375
26,091	40,497	(14,406)	Net Gain (Loss) from Operations	265,976	328,784	(62,811)	292,347

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$140,945	\$181,841	(\$40,897)	Transient Revenue	\$1,554,772	\$1,454,729	\$100,043	\$1,535,383
60,783	69,890	(9,107)	Monthly Revenue	568,753	559,117	9,636	560,402
0	458	(458)	Business Validations	0	3,667	(3,667)	0
158	83	74	Miscellaneous Revenue	840	667	173	1,313
<u>201,886</u>	<u>252,272</u>	<u>(50,387)</u>	Total Gross Revenue	<u>2,124,365</u>	<u>2,018,180</u>	<u>106,185</u>	<u>2,097,098</u>
<u>201,886</u>	<u>252,272</u>	<u>(50,387)</u>		<u>2,124,365</u>	<u>2,018,180</u>	<u>106,185</u>	<u>2,097,098</u>
			Net Revenue				
47,365	41,593	(5,772)	Payroll Costs				
8,948	9,946	998	Payroll	313,446	332,743	19,297	280,176
2,247	1,876	(371)	Fringes	68,424	79,571	11,147	81,370
34	865	830	Pension	15,423	15,005	(417)	13,371
<u>58,594</u>	<u>54,280</u>	<u>(4,315)</u>	Post Employment Benefits	<u>1,814</u>	<u>6,916</u>	<u>5,102</u>	<u>3,180</u>
			Total Payroll Costs	<u>399,107</u>	<u>434,235</u>	<u>35,128</u>	<u>378,097</u>
			Operating Expenses:				
6,520	5,833	(687)	Credit Card Fees	54,600	46,667	(7,933)	47,363
0	1,981	1,981	Equipment	0	15,844	15,844	7,174
3,223	2,493	(730)	Insurance	25,783	19,945	(5,839)	19,728
41	99	58	Printing	192	791	599	177
1,538	1	(1,537)	Misc. Expenses	3,568	7	(3,561)	(1,409)
0	35	35	Office Expense	2,400	283	(2,117)	60
14,602	5,417	(9,185)	Professional Fees	47,644	43,333	(4,311)	32,309
25,475	11,009	(14,467)	Repairs & Maintenance	123,409	88,068	(35,341)	51,284
0	4	4	Snow Removal	0	34	34	0
479	904	426	Telecommunicatons	8,166	7,235	(931)	7,977
0	125	125	Tickets	0	1,000	1,000	0
0	305	305	Uniforms	237	2,440	2,203	368
<u>3,118</u>	<u>4,375</u>	<u>1,257</u>	Utilities	<u>33,366</u>	<u>35,000</u>	<u>1,634</u>	<u>33,532</u>
<u>54,996</u>	<u>32,581</u>	<u>(22,415)</u>	Total Operating Expense	<u>299,365</u>	<u>260,647</u>	<u>(38,719)</u>	<u>198,563</u>
<u>113,590</u>	<u>86,861</u>	<u>(26,730)</u>	Total Expenses	<u>698,472</u>	<u>694,882</u>	<u>(3,590)</u>	<u>576,660</u>
<u>88,296</u>	<u>165,411</u>	<u>(77,117)</u>	Operating Profit	<u>1,425,893</u>	<u>1,323,298</u>	<u>102,595</u>	<u>1,520,438</u>
			Other Income/Expenses				
44,511	24,906	(19,605)	Support	218,109	199,251	(18,858)	125,780
53,781	55,583	1,802	Depreciation	524,578	444,667	(79,911)	373,953
10,958	1,042	9,916	Interest Income	42,214	8,336	33,878	5,665
2,968	3,321	353	Interest Expense	23,905	26,567	2,662	25,443
<u>(2,006)</u>	<u>82,643</u>	<u>84,651</u>	Net income	<u>701,515</u>	<u>661,149</u>	<u>(40,365)</u>	<u>1,000,927</u>
<u>(1,279)</u>	<u>52,685</u>		85% of Net-75% to the City	<u>447,215</u>	<u>421,483</u>		<u>638,089</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$63,285	\$59,889	\$3,396	Transient Revenue	\$509,705	\$479,111	\$30,595	\$481,887
3,143	23,417	(20,274)	Monthly Revenue	169,908	187,333	(17,425)	157,343
66,428	83,306	(16,878)	Total Gross Revenue	679,613	666,444	13,169	639,230
<hr/>			<hr/>				
66,428	83,306	(16,878)	Net Revenue	679,613	666,444	13,169	639,230
			Payroll Costs				
33,482	23,571	(9,911)	Payroll	190,061	188,568	(1,493)	142,538
6,511	7,700	1,189	Fringes	46,965	61,597	14,632	63,070
868	1,838	970	Pension	5,993	14,706	8,713	10,441
(153)	689	841	Post Employment Benefits	0	5,509	5,509	362
40,708	33,798	(6,910)	Total Payroll Costs	243,019	270,380	27,361	216,411
			Operating Expenses:				
1,711	1,841	130	Credit Card Fees	15,942	14,724	(1,218)	12,693
0	121	121	Equipment	413	964	551	1,090
1,273	872	(401)	Insurance	10,183	6,974	(3,209)	7,792
0	3	3	Printing	0	26	26	0
90	149	59	Misc. Expenses	826	1,191	365	1,521
51	121	70	Office Expense	3,025	971	(2,055)	676
321	162	(159)	Professional Fees	5,575	1,293	(4,282)	1,453
6,935	3,767	(3,168)	Repairs & Maintenance	63,093	30,139	(32,954)	57,591
272	689	417	Telecommunicatons	5,911	5,511	(400)	4,895
0	125	125	Tickets	0	1,000	1,000	0
0	305	305	Uniforms	0	2,440	2,440	574
10,653	8,155	(2,500)	Total Operating Expense	104,968	65,233	(39,736)	88,285
51,361	41,953	(9,410)	Total Expenses	347,987	335,613	(12,375)	304,696
15,067	41,353	(26,288)	Operating Profit	331,626	330,831	795	334,534
			Other Income/Expenses				
20,369	9,346	(11,023)	Support	109,055	74,769	(34,286)	65,748
4,169	3,046	1,123	Interest Income	34,905	24,367	10,538	27,857
(1,133)	35,053	(36,188)	Net Gain (Loss) Before Depreciation	257,476	280,429	(22,953)	296,643
59,444	60,883	1,439	Depreciation	475,503	487,063	11,561	475,704
(60,577)	(25,830)	34,749	Net Gain (Loss) from Operations	(218,027)	(206,634)	11,393	(179,061)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$12,956	\$18,333	(\$5,378)	Revenue - Meters	\$112,274	\$146,667	(\$34,393)	\$157,852
17,780	22,083	(4,304)	Transient Revenue	136,735	176,667	(39,932)	171,341
6,922	6,958	(36)	Monthly Revenue	53,232	55,667	(2,434)	55,380
0	0	0	Miscellaneous Revenue	180,000	0	180,000	1,000,000
<u>37,658</u>	<u>47,374</u>	<u>(9,717)</u>	Total Gross Revenue	<u>482,241</u>	<u>379,001</u>	<u>103,242</u>	<u>1,384,573</u>
<u>37,658</u>	<u>47,374</u>	<u>(9,717)</u>	Net Revenue	<u>482,241</u>	<u>379,001</u>	<u>103,242</u>	<u>1,384,573</u>
			Payroll Costs				
2,154	1,719	(435)	Payroll	17,678	13,755	(3,923)	12,753
689	395	(294)	Fringes	6,479	3,160	(3,319)	4,886
302	243	(59)	Pension	2,457	1,941	(516)	1,658
(76)	205	281	Post Employment Benefits	0	1,639	1,639	181
<u>3,069</u>	<u>2,562</u>	<u>(507)</u>	Total Payroll Costs	<u>26,614</u>	<u>20,495</u>	<u>(6,120)</u>	<u>19,478</u>
618	867	248	Operating Expenses:				
0	1	1	Credit Card Fees	4,275	6,933	2,659	5,334
0	1	1	Damage Claims	0	9	9	0
325	416	91	Equipment	0	10	10	0
29	37	8	Insurance	2,600	3,326	726	1,992
131	196	66	Meter Costs	277	293	16	208
0	4	4	Misc. Expenses	1,876	1,570	(306)	1,636
9,542	1,817	(7,725)	Office Expense	1,068	34	(1,034)	0
1,298	2,299	1,001	Professional Fees	62,656	14,537	(48,119)	19,215
358	250	(107)	Repairs & Maintenance	6,209	18,395	12,186	25,333
0	42	42	Telecommunications	2,412	2,003	(409)	1,724
0	17	17	Tickets	0	333	333	0
123	776	653	Uniforms	0	137	137	0
<u>12,424</u>	<u>6,723</u>	<u>(5,699)</u>	Utilities	4,960	6,208	1,248	6,857
<u>15,493</u>	<u>9,285</u>	<u>(6,206)</u>	Total Operating Expense	<u>86,333</u>	<u>53,788</u>	<u>(32,544)</u>	<u>62,299</u>
<u>22,165</u>	<u>38,089</u>	<u>(15,923)</u>	Total Expenses	<u>112,947</u>	<u>74,283</u>	<u>(38,663)</u>	<u>81,777</u>
			Operating Profit	<u>369,294</u>	<u>304,718</u>	<u>64,579</u>	<u>1,302,796</u>
8,048	3,004	(5,044)	Other Income/Expenses				
1,958	2,073	115	Support	36,352	24,035	(12,317)	17,152
24,850	15,854	(8,996)	Depreciation	15,664	16,581	917	15,664
16,103	15,854	249	Interest Expense	198,800	126,830	(71,970)	232,454
<u>3,412</u>	<u>33,012</u>	<u>(29,599)</u>	Interest Income	128,867	126,832	2,035	127,059
			to Trustee-US Bank before Debt Se	<u>247,345</u>	<u>264,104</u>	<u>(16,756)</u>	<u>1,164,585</u>

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$5,959,154	\$5,863,503	\$95,652	Revenue - Garages	\$51,909,444	\$52,672,875	(\$763,431)	\$51,831,312
893,437	676,884	216,553	Revenue - Economy	8,886,940	5,513,329	3,373,611	6,923,575
18,611	0	18,611	Revenue - Valet	21,670	0	21,670	0
75,366	0	75,366	Revenue - Prebooking	75,366	0	75,366	0
22	0	22	Miscellaneous Revenue	293	0	293	84
<u>6,946,590</u>	<u>6,540,387</u>	<u>406,203</u>	Total Net Revenue	<u>60,893,713</u>	<u>58,186,204</u>	<u>2,707,508</u>	<u>58,754,971</u>
			Payroll Costs				
581,111	516,833	(64,277)	Payroll	3,634,627	4,134,667	500,040	3,850,107
189,032	123,000	(66,032)	Fringes	1,542,615	984,000	(558,615)	948,198
66,565	138,583	72,018	Pension	499,763	1,108,667	608,904	1,076,974
39,732	60,000	20,268	Post Employment Benefits	314,057	480,000	165,943	443,493
<u>876,440</u>	<u>838,416</u>	<u>(38,023)</u>	Total Payroll Costs	<u>5,991,062</u>	<u>6,707,334</u>	<u>716,271</u>	<u>6,318,772</u>
			Operating Expenses:				
1,717	8,500	6,783	Auto Expense	87,816	68,000	(19,816)	70,069
278,948	209,917	(69,031)	Credit Card Fees	2,190,414	1,679,333	(511,080)	1,653,777
13,668	1,333	(12,335)	Gateway Fees	54,110	10,667	(43,444)	7,124
0	2,750	2,750	Damage Claims	0	22,000	22,000	21,087
0	0	0	PRCS - Maintenance	9,792	0	(9,792)	633,597
21,694	17,417	(4,277)	Insurance	173,550	139,333	(34,217)	132,768
0	250	250	Printing	5,712	2,000	(3,712)	2,512
3,574	3,417	(158)	Misc. Expenses	35,591	27,333	(8,258)	24,845
21,792	8,417	(13,375)	Motor Vehicle Towing	189,684	67,333	(122,351)	61,289
0	55,000	55,000	PEO Detail	234,091	440,000	205,909	0
24,751	25,000	249	Security Services	217,291	200,000	(17,291)	0
1,106	5,417	4,311	Office Expense	34,337	43,333	8,996	45,373
0	5,583	5,583	Professional Fees	18,545	44,667	26,122	41,742
0	2,000	2,000	Rent Expense	1,198	16,000	14,802	14,131
10,335	31,333	20,999	Repairs & Maintenance	219,868	250,667	30,799	256,614
0	4,167	4,167	Snow Removal	0	33,333	33,333	60,998
2,950	7,500	4,550	Telecommunications	83,280	60,000	(23,280)	57,331
0	917	917	Tickets	0	7,333	7,333	7,856
683	3,750	3,068	Uniforms	5,377	30,000	24,623	41,316
<u>381,218</u>	<u>392,668</u>	<u>11,451</u>	Total Operating Expense	<u>3,560,656</u>	<u>3,141,332</u>	<u>(419,323)</u>	<u>3,132,429</u>
<u>1,257,658</u>	<u>1,231,084</u>	<u>(26,572)</u>	Total Expenses	<u>9,551,718</u>	<u>9,848,666</u>	<u>296,948</u>	<u>9,451,201</u>
<u>5,688,932</u>	<u>5,309,303</u>	<u>379,631</u>	Operating Profit	<u>51,341,995</u>	<u>48,337,538</u>	<u>3,004,456</u>	<u>49,303,770</u>
			Other Income/Expenses				
208,333	208,333	0	Support	1,791,665	1,791,665	0	2,000,000
19,916	10,000	9,916	Interest Income	88,923	80,000	8,923	88,360
<u>5,500,515</u>	<u>5,110,970</u>	<u>389,547</u>	Pmt To The Div of Aviation	<u>49,639,253</u>	<u>46,625,873</u>	<u>3,013,379</u>	<u>47,392,130</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Eight Months Ending 11/30/2024
****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				
\$72,510	\$89,973	(\$17,463)	Transient Revenue	\$644,480	\$719,783	(\$75,302)	\$654,799
218,001	250,000	(31,999)	Monthly Revenue	1,975,008	2,000,000	(24,992)	1,497,414
21,685	24,158	(2,474)	Employee Parking	182,134	193,267	(11,133)	189,529
17,195	17,900	(705)	PPA Vehicles	137,560	143,200	(5,640)	137,560
19,354	18,333	1,021	Rental Income	209,316	146,667	62,649	153,862
0	1,792	(1,792)	Miscellaneous Revenue	0	14,333	(14,333)	0
<u>348,745</u>	<u>402,156</u>	<u>(53,411)</u>	Total Gross Revenue	<u>3,148,498</u>	<u>3,217,250</u>	<u>(68,752)</u>	<u>2,633,164</u>
<u>348,745</u>	<u>402,156</u>	<u>(53,411)</u>	Net Revenue	<u>3,148,498</u>	<u>3,217,250</u>	<u>(68,752)</u>	<u>2,633,164</u>
			Payroll Costs				
63,788	47,090	(16,698)	Payroll	410,266	376,716	(33,550)	365,635
22,142	30,479	8,337	Fringes	177,252	243,832	66,581	249,117
3,976	3,326	(649)	Pension	28,894	26,611	(2,284)	22,835
(174)	1,507	1,681	Post Employment Benefits	8,882	12,055	3,173	9,842
<u>89,732</u>	<u>82,402</u>	<u>(7,330)</u>	Total Payroll Costs	<u>625,294</u>	<u>659,214</u>	<u>33,921</u>	<u>647,429</u>
			Operating Expenses:				
4,657	2,664	(1,993)	Credit Card Fees	36,772	21,315	(15,456)	23,357
0	1,215	1,215	Equipment	0	9,723	9,723	4,660
3,873	3,371	(502)	Insurance	30,983	26,971	(4,013)	23,704
0	29	29	Printing	103	233	130	8,330
365	22	(344)	Meter Costs	2,241	173	(2,068)	487
0	39	39	Misc. Expenses	30,562	309	(30,252)	0
4,856	63	(4,793)	Office Expense	7,124	500	(6,624)	166
493	5,208	4,715	Professional Fees	35,517	41,667	6,150	259,454
0	1,754	1,754	Real Estate Taxes	0	14,033	14,033	0
3,257	12,261	9,004	Repairs & Maintenance	74,666	98,087	23,421	85,488
998	999	0	Telecommunications	10,294	7,989	(2,305)	8,128
0	125	125	Tickets	0	1,000	1,000	0
0	305	305	Uniforms	0	2,440	2,440	0
6,506	6,697	191	Utilities	50,506	53,576	3,070	45,973
<u>25,005</u>	<u>34,752</u>	<u>9,747</u>	Total Operating Expense	<u>278,768</u>	<u>278,016</u>	<u>(751)</u>	<u>459,747</u>
<u>114,737</u>	<u>117,154</u>	<u>2,417</u>	Total Expenses	<u>904,062</u>	<u>937,230</u>	<u>33,170</u>	<u>1,107,176</u>
<u>234,008</u>	<u>285,002</u>	<u>(50,994)</u>	Operating Profit	<u>2,244,436</u>	<u>2,280,020</u>	<u>(35,582)</u>	<u>1,525,988</u>
			Other Income/Expenses				
48,129	29,158	(18,971)	Support	283,996	233,261	(50,735)	241,554
136,507	144,332	7,825	Depreciation	1,091,430	1,154,657	63,228	1,092,054
36,833	2,588	34,246	Interest Income	160,508	20,700	139,808	96,565
0	365	365	Interest Expense	0	2,918	2,918	0
<u>86,205</u>	<u>113,735</u>	<u>27,529</u>	Net Gain (Loss) from Operations	<u>1,029,518</u>	<u>909,884</u>	<u>(119,636)</u>	<u>288,945</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Jefferson-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$104,220	\$111,292	(\$7,072)	Transient Revenue	\$879,433	\$890,332	(\$10,899)	\$842,492
26,658	37,500	(10,842)	Monthly Revenue	233,801	300,000	(66,199)	310,547
5,726	417	5,309	Business Validations	8,588	3,333	5,254	720
0	600	(600)	Advertising Revenue	1,600	4,800	(3,200)	2,800
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
<u>136,604</u>	<u>149,809</u>	<u>(13,205)</u>	Total Gross Revenue	<u>1,136,422</u>	<u>1,198,465</u>	<u>(62,044)</u>	<u>1,156,559</u>
<u>136,604</u>	<u>149,809</u>	<u>(13,205)</u>		<u>1,136,422</u>	<u>1,198,465</u>	<u>(62,044)</u>	<u>1,156,559</u>
			Net Revenue				
24,275	32,083	7,809	Payroll	140,736	256,667	115,931	225,348
8,832	14,119	5,287	Fringes	62,796	112,952	50,156	93,155
1,756	2,138	381	Pension	9,449	17,100	7,651	9,704
(9)	760	769	Post Employment Benefits	1,814	6,077	4,262	3,284
<u>34,854</u>	<u>49,100</u>	<u>14,245</u>	Total Payroll Costs	<u>214,795</u>	<u>392,796</u>	<u>178,000</u>	<u>331,491</u>
			Operating Expenses:				
3,112	3,002	(110)	Credit Card Fees	28,683	24,016	(4,667)	23,341
0	2	2	Damage Claims	186	14	(172)	0
0	2,007	2,007	Equipment	356	16,053	15,697	14,871
2,410	2,033	(377)	Insurance	19,283	16,267	(3,017)	14,752
0	115	115	Printing	30	921	891	49
362	190	(172)	Misc. Expenses	2,558	1,518	(1,040)	2,382
0	219	219	Office Expense	7,074	1,750	(5,324)	1,782
6,537	8,618	2,081	Professional Fees	27,179	68,942	41,763	112,979
1,464	22,096	20,633	Repairs & Maintenance	130,227	176,771	46,544	523,030
0	1	1	Snow Removal	0	9	9	0
0	803	803	Telecommunicatons	4,904	6,423	1,519	6,985
0	125	125	Tickets	0	1,000	1,000	0
0	305	305	Uniforms	0	2,440	2,440	0
(2)	3,738	3,740	Utilities	5,943	29,907	23,965	25,852
<u>13,883</u>	<u>43,254</u>	<u>29,371</u>	Total Operating Expense	<u>226,423</u>	<u>346,031</u>	<u>119,609</u>	<u>726,023</u>
<u>48,737</u>	<u>92,354</u>	<u>43,616</u>	Total Expenses	<u>441,218</u>	<u>738,827</u>	<u>297,609</u>	<u>1,057,514</u>
<u>87,867</u>	<u>57,455</u>	<u>30,411</u>	Operating Profit	<u>695,204</u>	<u>459,638</u>	<u>235,565</u>	<u>99,045</u>
			Other Income/Expenses				
21,600	26,767	5,167	Support	138,590	214,133	75,543	230,119
1,490	1,463	(28)	Depreciation	11,919	11,700	(219)	11,920
1,693	737	956	Interest Income	15,076	5,892	9,184	9,015
16,746	19,548	2,802	Interest Expense	134,905	156,383	21,477	143,634
<u>41,529</u>	<u>48,515</u>	<u>6,985</u>	Total Other Income/Expense	<u>300,490</u>	<u>388,108</u>	<u>87,618</u>	<u>394,688</u>
<u>46,338</u>	<u>8,940</u>	<u>37,396</u>	Net Gain (Loss) from Operations	<u>394,714</u>	<u>71,530</u>	<u>323,183</u>	<u>(295,643)</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$41,521	\$25,500	\$16,021	Revenue - Meters	\$282,597	\$203,999	\$78,598	\$191,730
20,209	18,170	2,040	Transient Revenue	118,561	145,357	(26,796)	124,814
12,785	16,750	(3,965)	Monthly Revenue	112,861	134,000	(21,139)	132,819
1,062	0	1,062	Business Validations	1,307	0	1,307	1,398
0	156	(156)	Rental Income	1,562	1,250	312	1,200
<u>75,577</u>	<u>60,576</u>	<u>15,002</u>	Total Revenue	<u>516,888</u>	<u>484,606</u>	<u>32,283</u>	<u>451,961</u>
			Payroll Costs				
20,821	19,055	(1,766)	Payroll	136,669	152,438	15,769	133,197
8,248	6,879	(1,369)	Fringes	60,900	55,033	(5,867)	54,328
3,239	2,615	(624)	Pension	22,142	20,919	(1,223)	19,342
(221)	407	628	Post Employment Benefits	0	3,257	3,257	524
<u>32,087</u>	<u>28,956</u>	<u>(3,131)</u>	Total Payroll Costs	<u>219,711</u>	<u>231,647</u>	<u>11,936</u>	<u>207,391</u>
			Operating Expenses:				
1,097	1,019	(78)	Credit Card Fees	7,927	8,153	226	7,363
0	73	73	Equipment	0	586	586	853
1,733	2,013	280	Insurance	13,867	16,107	2,240	10,608
0	32	32	Printing	0	257	257	369
3,202	2,490	(713)	Meter Costs	17,306	19,916	2,610	10,280
468	505	37	Misc. Expenses	4,354	4,037	(317)	4,481
0	3	3	Office Expense	2,349	26	(2,323)	0
944	170	(774)	Professional Fees	21,051	1,359	(19,691)	1,386
226	6,576	6,350	Repairs & Maintenance	3,567	52,608	49,041	28,551
58	33	(25)	Telecommunicatons	229	264	35	110
0	15	15	Uniforms	0	120	120	0
3,821	3,570	(251)	Utilities	31,985	28,556	(3,429)	32,411
<u>11,549</u>	<u>16,499</u>	<u>4,949</u>	Total Operating Expense	<u>102,635</u>	<u>131,989</u>	<u>29,355</u>	<u>96,412</u>
<u>43,636</u>	<u>45,455</u>	<u>1,818</u>	Total Expenses	<u>322,346</u>	<u>363,636</u>	<u>41,291</u>	<u>303,803</u>
<u>31,941</u>	<u>15,121</u>	<u>16,820</u>	Operating Profit	<u>194,542</u>	<u>120,970</u>	<u>73,573</u>	<u>148,158</u>
			Other Income/Expenses				
16,942	12,209	(4,733)	Support Allocation	99,967	97,671	(2,296)	65,748
9,065	7,588	(1,477)	Depreciation	72,610	60,700	(11,910)	72,519
1,848	627	1,222	Interest Income	16,044	5,014	11,030	10,411
<u>7,782</u>	<u>(4,049)</u>	<u>11,831</u>	Net Income from Operations	<u>38,009</u>	<u>(32,387)</u>	<u>70,398</u>	<u>20,302</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	72,610			
1,733			Insurance	13,867			
<u>10,798</u>			Total Adjustments per lease	<u>86,477</u>			
18,581			Net Rental Income per Lease	124,488			
5,574			Percent for Rent to City @ 30%	37,346			
2,209			PPA Portion of Net Income	665			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

ilin Bridge-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$43,416	\$37,083	\$6,333	Revenue				
43,416	37,083	6,333	Monthly Revenue	\$346,693	\$296,664	\$50,029	\$290,963
			Total Gross Revenue	346,693	296,664	50,029	290,963
			Payroll Costs				
2,467	5,343	2,876	Payroll	14,472	42,746	28,274	12,677
632	409	(223)	Fringes	4,649	3,270	(1,379)	4,512
347	759	412	Pension	2,008	6,072	4,064	1,587
0	7	7	Post Employment Benefits	0	52	52	0
3,446	6,518	3,072	Total Payroll Costs	21,129	52,140	31,011	18,776
			Operating Expenses:				
1,956	14	(1,942)	Credit Card Fees	4,655	114	(4,541)	0
0	27	27	Damage Claims	88	212	124	0
507	0	(507)	Equipment	5,871	0	(5,871)	2,461
325	874	549	Insurance	2,600	6,992	4,392	1,992
0	101	101	Misc. Expenses	3,163	804	(2,359)	235
0	3	3	Office Expense	2,007	20	(1,987)	0
19	187	168	Professional Fees	15,720	1,496	(14,224)	168
0	1,374	1,374	Repairs & Maintenance	4,981	10,992	6,011	5,032
355	917	561	Telecommunicatons	2,798	7,334	4,536	2,742
146	228	82	Utilities	1,206	1,820	614	847
4,310	0	(4,310)	Operators Expenses	34,482	0	(34,482)	34,482
7,618	3,725	(3,895)	Total Operating Expense	77,571	29,784	(47,787)	47,959
11,064	10,243	(823)	Total Expenses	98,700	81,924	(16,776)	66,735
32,352	26,840	5,510	Operating Profit	247,993	214,740	33,253	224,228
			Other Income/Expenses				
5,391	6,158	767	Support	31,808	49,260	17,452	14,293
5,450	49,180	43,729	Depreciation	43,601	393,436	349,835	43,601
0	58	(58)	Interest Income	0	460	(460)	224
10,841	55,396	(44,553)	Total Other	75,409	443,156	(367,747)	58,118
21,511	(28,556)	(50,063)	Net income (Loss) from operations	172,584	(228,416)	(401,000)	166,110
10,756	(14,276)	(25,032)	50% share to PPA	86,292	(114,208)	(200,500)	83,055
10,756	(14,276)	(25,032)	50% of profit to DRPA	86,292	(114,208)	(200,500)	83,055
<u>15,066</u>			Total payment to DRPA	<u>120,774</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$14,541	\$15,000	(\$459)	Management Fees & Other Rev	\$122,141	\$120,000	\$2,141	\$123,014
20,833	20,833	0	Rental Income	166,667	166,667	0	166,667
73,944	46,951	26,994	Reimbursement of Expenses	526,479	375,606	150,873	446,654
109,318	82,784	26,535	Total Gross Revenue	815,287	662,273	153,013	736,335
109,318	82,784	26,535	Net Revenue	815,287	662,273	153,013	736,335
			Payroll Costs				
50,321	46,833	(3,488)	Payroll	302,570	374,665	72,095	272,455
14,991	20,417	5,426	Fringes	120,372	163,333	42,962	166,843
4,377	2,801	(1,577)	Pension	29,342	22,405	(6,937)	23,235
69,689	70,051	361	Total Payroll Costs	452,284	560,403	108,119	462,533
			Operating Expenses:				
1,760	0	(1,760)	Insurance	14,083	0	(14,083)	10,776
0	26	26	Printing	0	208	208	457
226	102	(124)	Misc. Expenses	1,763	815	(948)	1,027
0	316	316	Office Expense	811	2,529	1,718	466
172	1,347	1,175	Professional Fees	1,375	10,777	9,402	1,526
20,833	20,833	0	Rent Expense	166,667	166,667	0	166,667
17,857	8,786	(9,071)	Repairs & Maintenance	159,012	70,290	(88,722)	113,710
427	479	52	Telecommunications	4,551	3,831	(721)	3,609
41,275	31,889	(9,386)	Total Operating Expense	348,262	255,117	(93,146)	298,238
110,964	101,940	(9,025)	Total Expenses	800,546	815,520	14,974	760,771
(1,646)	(19,156)	17,510	Operating Profit	14,741	(153,247)	167,987	(24,436)
			Other Income/Expenses				
44,241	17,775	(26,467)	Support	249,917	142,196	(107,721)	165,800
3	355	(351)	Interest Income	307	2,837	(2,530)	1,520
(45,884)	(36,576)	(9,308)	Net Gain (Loss) from Operations	(234,869)	(292,606)	57,736	(188,716)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eight Months Ending 11/30/2024
****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							
\$31,063	\$20,602	\$10,462	Medallion Assessment Renewal	\$185,337	\$164,812	\$20,525	\$176,041
0	670	(670)	Petitions	1,000	5,359	(4,359)	750
300	713	(413)	Voluntary Suspension	3,035	5,707	(2,672)	4,275
350	625	(275)	Inspection Fees	4,335	5,000	(665)	5,072
1,600	1,667	(67)	Vehicle Changes/Re-Inspection	12,300	13,333	(1,033)	11,900
2,910	4,583	(1,673)	Driver Training/Certification	30,410	36,667	(6,257)	46,200
0	0	0	Violation Appeal	0	0	0	(150)
3,100	6,253	(3,153)	Fines & Violations	46,165	50,025	(3,860)	47,683
104,107	111,487	(7,380)	Administrative Surcharge - On St	833,071	891,898	(58,827)	766,364
300	808	(508)	Court Fees	3,075	6,467	(3,392)	3,525
8,000	21,667	(13,667)	Medallion Transfers	80,000	173,333	(93,333)	80,000
22	519	(497)	Miscellaneous Revenue	8,015	4,151	3,864	7,898
<u>151,752</u>	<u>169,594</u>	<u>(17,842)</u>	Total Gross Revenue	<u>1,206,743</u>	<u>1,356,752</u>	<u>(150,008)</u>	<u>1,149,558</u>
<u>151,752</u>	<u>169,594</u>	<u>(17,842)</u>	Net Revenue	<u>1,206,743</u>	<u>1,356,752</u>	<u>(150,008)</u>	<u>1,149,558</u>
Payroll Costs							
93,209	65,779	(27,430)	Payroll	561,171	526,229	(34,942)	538,269
22,674	25,433	2,759	Fringes	186,300	203,463	17,163	213,223
6,658	7,027	370	Pension	57,857	56,217	(1,639)	58,780
3,801	7,821	4,020	Post Employment Benefits	36,908	62,568	25,660	57,335
<u>126,342</u>	<u>106,060</u>	<u>(20,281)</u>	Total Payroll Costs	<u>842,236</u>	<u>848,477</u>	<u>6,242</u>	<u>867,607</u>
Operating Expenses:							
0	157	157	Advertising	0	1,256	1,256	0
453	1,002	549	Auto Expense	6,567	8,015	1,448	10,944
314	433	119	Credit Card Fees	2,359	3,463	1,103	3,668
(196)	430	626	Equipment	4,600	3,442	(1,158)	11,180
6,350	21,613	15,263	Insurance	63,000	172,905	109,905	44,497
0	303	303	Printing	1,303	2,425	1,122	2,284
220	622	402	Misc. Expenses	2,623	4,973	2,350	29,737
88	705	617	Office Expense	4,532	5,642	1,110	5,055
358	7,377	7,020	Professional Fees	30,628	59,019	28,391	136,637
5,768	7,349	1,580	Rent Expense	49,790	58,789	8,999	56,318
0	1,030	1,030	Real Estate Taxes	0	8,241	8,241	0
248	2,590	2,342	Repairs & Maintenance	13,601	20,719	7,118	12,019
380	926	546	Telecommunicatons	5,887	7,405	1,519	9,648
44	1,086	1,042	Criminal Record Check	13,332	8,687	(4,645)	13,596
170	251	81	Uniforms	443	2,009	1,566	3,103
1,399	2,578	1,180	Utilities	21,777	20,627	(1,150)	16,439
<u>15,596</u>	<u>48,452</u>	<u>32,856</u>	Total Operating Expense	<u>220,442</u>	<u>387,617</u>	<u>167,175</u>	<u>355,125</u>
<u>141,938</u>	<u>154,512</u>	<u>12,575</u>	Total Expenses	<u>1,062,678</u>	<u>1,236,094</u>	<u>173,417</u>	<u>1,222,732</u>
<u>9,814</u>	<u>15,082</u>	<u>(5,267)</u>	Operating Profit	<u>144,065</u>	<u>120,658</u>	<u>23,409</u>	<u>(73,174)</u>
Other Income/Expenses							
45,278	33,124	(12,154)	Support	333,980	264,995	(68,985)	270,140
1,760	907	(854)	Depreciation	8,907	7,252	(1,655)	7,428
1,913	594	1,319	Interest Income	14,442	4,749	9,693	4,170
<u>(35,311)</u>	<u>(18,355)</u>	<u>(16,955)</u>	Net Gain (Loss) from Operations	<u>(184,380)</u>	<u>(146,840)</u>	<u>(37,539)</u>	<u>(346,572)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Eight Months Ending 11/30/2024
****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				
\$1,425	\$4,167	(\$2,742)	Limo Assessment/Stickers	\$81,275	\$33,333	\$47,942	\$86,475
0	1,094	(1,094)	Petitions	0	8,750	(8,750)	0
25	333	(308)	Inspection Fees	300	2,667	(2,367)	450
710	1,667	(957)	Driver Training/Certification	10,605	13,333	(2,728)	14,620
0	58	(58)	Voluntary Suspension	300	467	(167)	225
15,000	0	15,000	Applications	17,060	0	17,060	37,500
1,000	917	83	Fines & Violations	3,995	7,333	(3,338)	5,920
26,027	8,951	17,076	Administrative Surcharge - On St	208,268	71,604	136,664	191,591
0	83	(83)	Court Fees	0	667	(667)	225
0	0	0	Medallion Transfers	0	0	0	2,000
0	62	(62)	Miscellaneous Revenue	220	494	(274)	154
<u>44,187</u>	<u>17,332</u>	<u>26,856</u>	Total Gross Revenue	<u>322,023</u>	<u>138,648</u>	<u>183,375</u>	<u>339,160</u>
<u>44,187</u>	<u>17,332</u>	<u>26,856</u>	Net Revenue	<u>322,023</u>	<u>138,648</u>	<u>183,375</u>	<u>339,160</u>
			Payroll Costs				
9,555	11,506	1,951	Payroll	56,134	92,047	35,913	58,056
2,294	4,625	2,331	Fringes	16,143	37,001	20,858	21,657
665	1,600	935	Pension	6,126	12,803	6,677	6,337
0	126	126	Post Employment Benefits	0	1,010	1,010	0
<u>12,514</u>	<u>17,857</u>	<u>5,344</u>	Total Payroll Costs	<u>78,403</u>	<u>142,861</u>	<u>64,459</u>	<u>86,050</u>
			Operating Expenses:				
0	17	17	Advertising	0	133	133	0
48	125	77	Auto Expense	558	1,001	444	936
33	72	39	Credit Card Fees	324	578	254	473
0	46	46	Equipment	195	365	170	1,198
17,379	6,188	(11,191)	Insurance	139,532	49,505	(90,027)	107,662
0	37	37	Printing	139	298	159	247
23	97	74	Misc. Expenses	292	779	487	582
9	292	283	Office Expense	500	2,337	1,838	546
165	296	130	Professional Fees	2,784	2,367	(418)	1,368
607	1,368	761	Rent Expense	5,313	10,945	5,632	6,072
0	110	110	Real Estate Taxes	0	877	877	0
26	345	319	Repairs & Maintenance	925	2,763	1,838	4,197
40	174	134	Telecommunicatons	759	1,391	633	1,042
18	48	30	Uniforms	47	381	334	453
147	539	392	Utilities	1,262	4,313	3,051	1,772
<u>18,495</u>	<u>9,754</u>	<u>(8,742)</u>	Total Operating Expense	<u>152,630</u>	<u>78,033</u>	<u>(74,597)</u>	<u>126,548</u>
<u>31,009</u>	<u>27,611</u>	<u>(3,398)</u>	Total Expenses	<u>231,033</u>	<u>220,894</u>	<u>(10,138)</u>	<u>212,598</u>
<u>13,178</u>	<u>(10,279)</u>	<u>23,457</u>	Operating Profit	<u>90,990</u>	<u>(82,246)</u>	<u>173,236</u>	<u>126,562</u>
			Other Income/Expenses				
12,321	7,627	(4,694)	Support	72,703	61,019	(11,684)	47,167
0	0	0	Depreciation	387	0	(387)	528
142	38	104	Interest Income	3,396	304	3,092	797
<u>999</u>	<u>(17,868)</u>	<u>18,867</u>	Net Gain (Loss) from Operations	<u>21,296</u>	<u>(142,961)</u>	<u>164,257</u>	<u>79,664</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Eight Months Ending 11/30/2024
****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				
\$967,941	\$262,500	\$705,441	Assessments	\$2,945,264	\$2,100,000	\$845,264	\$2,566,154
1,381	1,250	131	Inspection Fees	10,581	10,000	581	10,875
11,875	750	11,125	Fines & Violations	67,700	6,000	61,700	9,700
0	175	(175)	Court Fees	600	1,400	(800)	825
0	593	(593)	Miscellaneous Revenue	0	4,744	(4,744)	0
981,197	265,268	715,928	Total Gross Revenue	3,024,145	2,122,144	902,001	2,587,554
981,197	265,268	715,928	Net Revenue	3,024,145	2,122,144	902,001	2,587,554
			Payroll Costs				
138,544	62,670	(75,874)	Payroll	712,285	501,361	(210,924)	564,798
33,269	24,445	(8,824)	Fringes	200,687	195,562	(5,125)	216,802
9,643	4,951	(4,693)	Pension	78,179	39,605	(38,574)	61,627
0	210	210	Post Employment Benefits	0	1,682	1,682	0
181,456	92,276	(89,180)	Total Payroll Costs	991,151	738,210	(252,942)	843,227
			Operating Expenses:				
0	160	160	Advertising	0	1,283	1,283	0
691	952	260	Auto Expense	6,141	7,612	1,471	6,846
479	422	(57)	Credit Card Fees	3,796	3,377	(419)	4,598
885	439	(445)	Equipment	5,671	3,513	(2,157)	11,576
26,402	24,306	(2,096)	Insurance	198,518	194,447	(4,071)	154,657
0	564	564	Printing	1,779	4,508	2,729	(602)
336	584	248	Misc. Expenses	2,813	4,672	1,859	34,441
135	688	552	Office Expense	11,604	5,500	(6,104)	5,320
774	160	(613)	Professional Fees	26,923	1,281	(25,642)	4,296
8,804	6,919	(1,886)	Rent Expense	66,337	55,349	(10,987)	59,050
0	1,052	1,052	Real Estate Taxes	0	8,417	8,417	0
379	2,407	2,029	Repairs & Maintenance	7,508	19,259	11,750	15,686
579	870	291	Telecommunicatons	7,875	6,963	(912)	10,145
259	163	(96)	Uniforms	627	1,305	679	3,332
2,134	2,632	497	Utilities	15,713	21,052	5,339	17,235
41,857	42,318	460	Total Operating Expense	355,305	338,538	(16,765)	326,580
223,313	134,594	(88,721)	Total Expenses	1,346,456	1,076,748	(269,707)	1,169,807
757,884	130,674	627,207	Operating Profit	1,677,689	1,045,396	632,294	1,417,747
			Other Income/Expenses				
88,599	38,137	(50,462)	Support	422,587	305,093	(117,494)	258,706
0	0	0	Depreciation	4,787	0	(4,787)	6,125
14,036	3,513	10,523	Interest Income	87,142	28,101	59,041	44,226
683,321	96,050	587,268	Net Gain (Loss) from Operations	1,337,457	768,404	569,053	1,197,142

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_RedLight-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,490,501	\$1,775,250	\$715,251	Revenue - Red Light Camera	\$21,684,421	\$14,202,000	\$7,482,421	\$20,627,303
20,825	26,250	(5,425)	Credit Card Convenience Fees	170,030	210,000	(39,970)	160,255
(5,100)	(3,333)	(1,767)	Ticketing Refund	(45,550)	(26,667)	(18,883)	(27,164)
<u>2,506,226</u>	<u>1,798,167</u>	<u>708,059</u>	Total Gross Revenue	<u>21,808,901</u>	<u>14,385,333</u>	<u>7,423,568</u>	<u>20,760,394</u>
(82,204)	(93,752)	11,548	Program Fees	(595,537)	(750,018)	154,481	(693,694)
<u>2,424,022</u>	<u>1,704,415</u>	<u>719,608</u>	Net Revenue	<u>21,213,364</u>	<u>13,635,315</u>	<u>7,578,049</u>	<u>20,066,700</u>
			Payroll Costs				
52,285	53,643	1,358	Payroll	428,531	454,146	25,614	422,650
16,003	12,147	(3,856)	Fringes	119,806	97,174	(22,632)	91,624
6,809	5,503	(1,306)	Pension	50,266	44,027	(6,239)	49,637
234	1,084	850	Post Employment Benefits	6,350	8,674	2,324	10,938
<u>75,331</u>	<u>72,377</u>	<u>(2,954)</u>	Total Payroll Costs	<u>604,953</u>	<u>604,021</u>	<u>(933)</u>	<u>574,849</u>
			Operating Expenses:				
53	114	62	Auto Expense	713	912	199	820
428,865	311,834	(117,031)	Equipment	3,188,718	2,494,673	(694,045)	2,848,050
18,281	12,007	(6,274)	Insurance	146,250	96,059	(50,191)	111,888
8,047	4,063	(3,984)	Postage	42,493	32,500	(9,993)	31,417
1,829	1,754	(74)	Printing	13,765	14,033	269	15,918
0	0	0	Misc. Expenses	0	0	0	413
0	3,871	3,871	Office Expense	0	30,967	30,967	(26,333)
907	20,833	19,926	Professional Fees	37,728	166,667	128,939	113,825
25,656	24,756	(900)	Collection Fees	191,873	198,048	6,175	192,672
0	14,583	14,583	Police Review - Red Light	99,904	116,667	16,763	138,373
12,040	5,441	(6,599)	Admin Review - Red Light	38,103	43,531	5,428	41,425
4,688	4,614	(73)	Rent Expense	37,407	36,915	(492)	36,868
0	17	17	Repairs & Maintenance	0	133	133	9
166	349	182	Telecommunications	2,571	2,789	218	2,317
<u>500,532</u>	<u>404,236</u>	<u>(96,294)</u>	Total Operating Expense	<u>3,799,525</u>	<u>3,233,894</u>	<u>(565,632)</u>	<u>3,507,662</u>
<u>575,863</u>	<u>476,613</u>	<u>(99,249)</u>	Total Expenses	<u>4,404,478</u>	<u>3,837,915</u>	<u>(566,566)</u>	<u>4,082,511</u>
<u>1,848,159</u>	<u>1,227,802</u>	<u>620,359</u>	Operating Profit	<u>16,808,886</u>	<u>9,797,400</u>	<u>7,011,483</u>	<u>15,984,189</u>
			Other Income/Expenses				
241,648	126,614	(115,034)	Support	1,381,359	1,012,909	(368,450)	889,033
3,457	3,421	36	Interest Income	40,295	27,367	12,928	30,266
<u>1,609,968</u>	<u>1,104,609</u>	<u>505,361</u>	Payment to PennDot	<u>15,467,822</u>	<u>8,811,858</u>	<u>6,655,962</u>	<u>15,125,422</u>

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12/24/2024
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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
RM

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$1,405,822	\$1,241,583	\$164,238
0	0	0
1,405,822	1,241,583	164,238
(39,067)	(67,268)	28,200
1,366,755	1,174,315	192,439
52,285	53,640	1,356
16,003	11,234	(4,769)
6,809	5,475	(1,334)
234	1,261	1,027
75,331	71,610	(3,720)

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Revenue - Speed Camera	\$12,180,421	\$9,932,667	\$2,247,754	\$14,780,452
Ticket Refund	(27,048)	0	(27,048)	0
Total Gross Revenue	12,153,373	9,932,667	2,220,706	14,780,452
Program Costs	(288,737)	(538,140)	249,403	(531,719)
Net Revenue	11,864,636	9,394,527	2,470,109	14,248,733
Payroll Costs				
Payroll	428,531	453,726	25,195	422,653
Fringes	119,806	89,874	(29,932)	91,591
Pension	50,266	43,800	(6,466)	49,638
Post Employment Benefits	6,350	10,088	3,738	10,939
Total Payroll Costs	604,953	597,488	(7,465)	574,821

1,950	0	(1,950)
53	41	(11)
119,800	127,305	7,505
18,281	11,750	(6,531)
3,843	3,542	(301)
873	1,542	668
0	0	0
0	1,762	1,762
369	1,292	923
15,670	18,660	2,991
0	10,477	10,477
9,579	5,572	(4,007)
4,688	4,614	(73)
0	0	0
166	374	207
175,272	186,931	11,659
250,603	258,541	7,939
1,116,152	915,774	200,378

Operating Expenses:				
Advertising	127,342	0	(127,342)	0
Auto Expense	713	331	(382)	505
Equipment	840,753	1,018,443	177,690	239,600
Insurance	146,250	94,000	(52,250)	111,888
Postage	24,200	28,333	4,134	28,808
Printing	6,850	12,333	5,483	12,897
Misc. Expenses	2,370	0	(2,370)	413
Office Expense	276	14,099	13,824	1,379
Professional Fees	22,703	10,333	(12,369)	13,007
Collection Fees	131,566	149,282	17,716	154,137
Police Review - Speed Camera	35,436	83,819	48,382	78,573
Admin Review - Speed Camera	27,056	44,572	17,516	38,851
Rent Expense	37,407	36,915	(493)	36,869
Repairs & Maintenance	3,187	0	(3,187)	8
Telecommunications	2,571	2,989	418	2,026
Total Operating Expense	1,408,680	1,495,449	86,769	718,961
Total Expenses	2,013,633	2,092,937	79,303	1,293,782
Operating Profit	9,851,003	7,301,590	2,549,412	12,954,951

107,039	40,583	(66,456)
5,001	0	5,001
1,014,114	875,191	138,923

Other Income/Expenses				
Support	631,608	324,667	(306,941)	281,575
Interest Income	84,867	0	84,867	99,374
Payment to PennDot	9,304,262	6,976,923	2,327,338	12,772,750

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PHILADELPHIA PARKING AUTHORITY
Support
For the Eight Months Ending 11/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$2,010,209	\$1,195,417	(\$814,792)	Payroll	\$11,535,340	\$9,879,904	(\$1,655,437)	\$8,927,019
734,362	293,750	(440,612)	Fringes	4,475,462	2,350,000	(2,125,462)	(801,109)
304,455	302,083	(2,372)	Pension	3,071,259	2,416,667	(654,592)	2,620,658
106,493	75,870	(30,622)	Post Employment Benefits	557,649	606,963	49,314	560,805
<u>3,155,519</u>	<u>1,867,120</u>	<u>(1,288,398)</u>	Total Payroll Costs	<u>19,639,710</u>	<u>15,253,534</u>	<u>(4,386,176)</u>	<u>11,307,373</u>
			Other Expenses:				
2,183	2,375	192	Advertising	17,573	19,000	1,427	19,134
63,793	51,087	(12,706)	Auto Expense	463,806	408,695	(55,112)	446,416
0	0	0	Damage Claims	0	0	0	2,134
9,200	4,042	(5,158)	Equipment	40,722	32,333	(8,388)	33,501
270,506	122,171	(148,334)	Insurance	1,080,305	977,369	(102,935)	1,152,598
801	4,700	3,899	Printing	23,820	37,601	13,781	42,470
16,903	19,583	2,680	Depreciation	143,044	156,667	13,622	112,902
0	0	0	Interest Expense/Income	0	0	0	389
48,627	45,917	(2,711)	Misc. Expenses	424,045	367,333	(56,712)	452,539
220,656	125,078	(95,579)	Office Expense	814,524	1,000,620	186,096	621,520
143,337	170,886	27,550	Professional Fees	988,871	1,367,090	378,219	995,330
103,553	92,251	(11,303)	Rent Expense	826,550	738,004	(88,546)	809,573
14,576	2,186	(12,391)	Snow Removal	14,576	17,487	2,911	25,592
6,812	17,697	10,885	Telecommunicatons	140,142	141,575	1,433	142,569
1,689	6,129	4,440	Uniforms	24,526	49,033	24,507	66,323
507	7,284	6,776	Utilities	37,648	58,270	20,622	62,767
<u>903,143</u>	<u>671,386</u>	<u>(231,760)</u>	Total Other Expense	<u>5,040,152</u>	<u>5,371,077</u>	<u>330,926</u>	<u>4,985,757</u>
<u>4,058,662</u>	<u>2,538,506</u>	<u>(1,520,157)</u>	Total Admin	<u>24,679,862</u>	<u>20,624,611</u>	<u>(4,055,251)</u>	<u>16,293,130</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Inco	(1,791,665)	(1,749,998)	41,667	(2,000,000)
0	0	0	Less: Security Services - Income	(168,483)	0	168,483	0
<u>3,850,329</u>	<u>2,319,756</u>	<u>(1,530,574)</u>	Net Support to Allocate	<u>22,719,714</u>	<u>18,874,613</u>	<u>(3,845,101)</u>	<u>14,293,130</u>