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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Seven Months Ending 10/31/2023
****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				
\$8,306,065	\$8,296,013	\$10,052	Revenue - Tickets	\$51,808,292	\$51,558,754	\$249,538	\$48,125,667
3,421,528	2,961,513	460,015	Revenue - Meters	23,460,408	19,772,271	3,688,136	21,177,160
629,719	589,024	40,695	Revenue - Towing	3,785,011	4,129,802	(344,792)	3,679,898
216,184	130,031	86,153	Revenue - Storage	1,237,094	884,252	352,842	1,047,005
64,123	8,333	55,790	Revenue -Truck Enforcement	166,274	59,331	106,943	0
301,753	224,376	77,377	Revenue - Booting	1,905,017	1,715,332	189,685	1,661,568
241,228	238,774	2,454	Revenue - RPP	1,657,304	1,719,520	(62,216)	1,671,576
534,020	380,901	153,119	Revenue - Contractor	1,226,890	935,243	291,647	1,151,310
47,250	84,643	(37,393)	Revenue - Loading Zone	297,150	344,373	(47,223)	313,075
1,044,938	788,972	255,966	Revenue - Auction	6,341,193	5,532,398	808,795	5,363,428
(269,515)	(110,459)	(159,056)	Auction Expenses	(1,478,103)	(1,309,176)	(168,928)	(1,348,852)
14,760	13,636	1,124	Revenue-Auction Proc Fee	81,100	89,414	(8,314)	69,900
4,160	10,747	(6,587)	Credit Card Proc Fees-Auction	23,775	71,291	(47,516)	20,565
248,108	282,841	(34,733)	Credit Card Convenience Fees	1,793,432	1,727,953	65,479	1,801,521
4,425	7,166	(2,741)	Revenue-Proc Fee-Registr/Susp	31,470	40,374	(8,904)	18,676
(12,427)	(25,000)	12,573	Ticketing Refund	(145,928)	(175,000)	29,072	(119,653)
496	583	(87)	Miscellaneous Revenue	4,657	4,081	576	3,249
14,796,815	13,882,094	914,722	Total Gross Revenue	92,195,036	87,100,213	5,094,821	84,636,093
			Program Fees	(4,701,389)	(4,725,000)	23,611	(4,655,124)
(644,443)	(675,000)	30,557	Net Revenue	87,493,647	82,375,213	5,118,432	79,980,969
14,152,372	13,207,094	945,280	Payroll Costs				
			Payroll	18,944,832	19,250,000	305,168	18,258,148
2,741,235	2,750,000	8,765	Fringes	10,765,286	6,562,500	(4,202,786)	8,404,182
1,334,769	937,500	(397,269)	Pension	4,808,932	5,698,000	889,068	4,545,607
937,790	814,000	(123,790)	Post Employment Benefits	567,194	612,500	45,306	687,539
84,561	87,500	2,939	Total Payroll Costs	35,086,244	32,123,000	(2,963,243)	31,895,476
5,098,355	4,589,000	(509,354)					
			Operating Expenses:				
0	250	250	Advertising	0	1,750	1,750	(2)
265,948	37,500	(228,448)	Auto Expense	970,440	262,500	(707,940)	918,552
53,878	91,667	37,789	Credit Card Fees	428,610	641,667	213,056	455,653
3,471	13,333	9,862	Damage Claims	44,448	93,333	48,885	68,610
175,873	75,000	(100,873)	Equipment	510,790	525,000	14,210	458,121
103,597	83,333	(20,264)	Insurance	725,179	583,333	(141,846)	778,124
0	11,667	11,667	Postage	222,307	81,667	(140,641)	66,537
18,286	50,000	31,714	Printing	151,754	350,000	198,246	463,501
25,352	33,932	8,580	Interest Expense	186,891	237,525	50,634	138,401
148,233	208,333	60,100	Meter Costs	771,080	1,458,333	687,253	515,228
288,512	285,000	(3,512)	Convenience Fees	2,011,367	1,995,000	(16,367)	766,211
2,903	4,167	1,264	Misc. Expenses	15,813	29,167	13,354	30,355
12,737	6,667	(6,071)	Truck Enforcement/Towing	64,398	46,667	(17,732)	0
8,421	8,750	329	Office Expense	121,609	61,250	(60,359)	52,520
55,521	133,333	77,812	Professional Fees	489,100	933,333	444,234	246,684
34,996	27,083	(7,913)	Collection Services for Revenue	208,557	189,583	(18,974)	188,229
0	0	0	Phila Police Support	25,149	0	(25,149)	1,389
112,082	125,000	12,918	Rent Expense	791,214	875,000	83,786	672,355
0	4,167	4,167	Real Estate Taxes	0	29,167	29,167	0
158,047	66,667	(91,380)	Repairs & Maintenance	433,360	466,667	33,307	302,874
0	60,083	60,083	Snow Removal	0	420,583	420,583	0
6,903	13,333	6,430	Telephone	98,103	93,333	(4,770)	85,750
0	30,000	30,000	Tickets	26,659	210,000	183,341	0
49,868	41,667	(8,201)	Uniforms	373,309	291,667	(81,642)	196,069
17,275	20,833	3,558	Utilities	108,767	145,833	37,067	83,366
1,541,903	1,431,765	(110,138)	Total Operating Expense	8,778,904	10,022,358	1,243,454	6,488,527
6,640,258	6,020,765	(619,493)	Total Expenses	43,865,148	42,145,358	(1,719,789)	38,384,003
7,512,114	7,186,329	325,787	Operating Profit	43,628,499	40,229,855	3,398,643	41,596,966
			Other Income/Expenses				
1,605,746	1,554,167	(51,579)	Support	9,364,076	10,879,167	1,515,091	10,889,729
0	468	(468)	Rental income	0	3,275	(3,275)	500
275,684	162,500	(113,184)	Depreciation	2,066,934	1,137,500	(929,434)	1,886,942
0	0	0	Essington Bldg	2,675	0	(2,675)	0
27,305	1,422	25,882	Interest Income	292,405	9,957	282,448	0
5,657,989	5,471,552	186,438	Payment To The City	32,487,219	28,226,420	4,260,797	28,820,795

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Seven Months Ending 10/31/2023
****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				
\$36,909	\$23,335	\$13,574	Revenue - Towing	\$247,057	\$165,176	\$81,881	\$202,911
28,208	19,756	8,452	Revenue - Storage	165,247	132,680	32,568	139,776
5,802	21,972	(16,170)	Revenue -Truck Enforcement	37,203	244,580	(207,376)	173,059
125,305	123,682	1,623	Revenue - Auction	923,965	910,333	13,632	927,988
(21,326)	(9,819)	(11,506)	Auction Expenses	(150,912)	(173,437)	22,526	(193,740)
1,880	1,671	209	Revenue-Auction Proc Fee	14,000	11,871	2,129	12,360
18,775	23,133	(4,358)	Live Stop PPA Surcharge	143,721	179,310	(35,588)	162,569
195,553	203,730	(8,178)	Total Gross Revenue	1,380,281	1,470,513	(90,229)	1,424,923
(13,152)	(14,000)	848	Program Fees	(94,157)	(100,820)	6,663	(94,638)
182,401	189,730	(7,330)	Net Revenue	1,286,124	1,369,693	(83,566)	1,330,285
			Payroll Costs				
59,988	72,917	12,929	Payroll	355,510	510,417	154,907	324,781
21,970	24,333	2,364	Fringes	155,227	170,333	15,107	111,250
16,050	21,250	5,200	Pension	82,299	148,750	66,451	63,066
465	2,208	1,743	Post Employment Benefits	3,384	15,458	12,074	2,969
98,473	120,708	22,236	Total Payroll Costs	596,420	844,958	248,539	502,066
8,140	5,593	(2,546)	Operating Expenses:				
0	898	898	Auto Expense	29,311	39,154	9,843	129,105
180	982	802	Credit Card Fees	0	6,288	6,288	658
51	540	489	Damage Claims	2,419	6,877	4,458	3,396
4,558	9,421	4,863	Equipment	398	3,782	3,384	1,424
0	6	6	Insurance	31,906	65,945	34,039	72,240
965	115	(851)	Printing	0	44	44	20
5,560	6,667	1,107	Misc. Expenses	7,291	804	(6,487)	8,389
0	648	648	Truck Enforcement/Towing	12,050	46,667	34,617	117,282
697	2,035	1,338	Office Expense	42	4,533	4,491	254
25,996	25,605	(391)	Professional Fees	4,877	14,246	9,369	141,901
200	2,857	2,657	Rent Expense	181,972	179,234	(2,738)	182,641
15	2,039	2,024	Repairs & Maintenance	8,994	20,001	11,007	3,771
307	523	216	Telephone	7,835	14,271	6,437	16,895
4,254	2,982	(1,273)	Uniforms	4,338	3,662	(676)	2,083
50,923	60,911	9,988	Utilities	29,655	20,871	(8,784)	22,714
149,396	181,619	32,224	Total Operating Expense	321,088	426,379	105,290	702,773
33,005	8,111	24,894	Total Expenses	917,508	1,271,337	353,829	1,204,839
			Operating Profit	368,616	98,356	270,263	125,446
36,462	72,083	35,621	Other Income/Expenses				
3,898	16,454	12,556	Support	196,357	504,583	308,226	341,389
1,072	206	866	Depreciation	70,157	115,176	45,018	77,303
(6,283)	(80,220)	73,937	Interest Income	7,020	1,443	5,576	368
			Net Gain (Loss) from Operations	109,122	(519,960)	629,084	(292,878)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

treet East-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$70,799	\$102,176	(\$31,377)	Transient Revenue	\$597,734	\$715,233	(\$117,498)	\$624,591
43,626	85,000	(41,374)	Monthly Revenue	497,290	595,000	(97,710)	637,408
0	51	(51)	Business Validations	2,333	359	1,974	597
35,846	25,395	10,450	Employee Parking	147,138	177,768	(30,630)	171,238
16,819	14,177	2,642	Rental Income	108,615	99,240	9,375	107,993
0	525	(525)	Advertising Revenue	4,200	3,675	525	4,200
<u>167,090</u>	<u>227,324</u>	<u>(60,235)</u>	Total Gross Revenue	<u>1,357,310</u>	<u>1,591,275</u>	<u>(233,965)</u>	<u>1,546,027</u>
<u>167,090</u>	<u>227,324</u>	<u>(60,235)</u>	Net Revenue	<u>1,357,310</u>	<u>1,591,275</u>	<u>(233,965)</u>	<u>1,546,027</u>
			Payroll Costs				
49,646	34,260	(15,386)	Payroll	280,397	239,819	(40,578)	229,953
13,591	6,215	(7,376)	Fringes	58,094	43,505	(14,589)	48,279
3,160	1,869	(1,291)	Pension	18,733	13,085	(5,648)	12,514
68	548	480	Post Employment Benefits	496	3,838	3,342	435
<u>66,465</u>	<u>42,892</u>	<u>(23,572)</u>	Total Payroll Costs	<u>357,720</u>	<u>300,247</u>	<u>(57,474)</u>	<u>291,181</u>
			Operating Expenses:				
2,024	2,867	843	Credit Card Fees	16,831	20,067	3,236	18,280
2,598	2,667	69	Equipment	18,843	18,667	(176)	18,003
2,258	2,350	92	Insurance	15,806	16,450	644	16,338
0	14	14	Printing	474	100	(373)	62
1,235	400	(835)	Misc. Expenses	7,931	2,800	(5,131)	2,605
0	75	75	Office Expense	184	525	341	424
5,645	4,554	(1,091)	Professional Fees	71,321	31,879	(39,441)	34,173
6,884	0	(6,884)	Real Estate Taxes	6,884	0	(6,884)	0
39,508	15,133	(24,374)	Repairs & Maintenance	157,829	105,933	(51,896)	79,685
1,230	1,306	77	Telephone	11,830	9,144	(2,686)	9,285
0	3	3	Tickets	0	23	23	0
0	29	29	Uniforms	0	204	204	0
12,763	7,829	(4,934)	Utilities	29,771	54,804	25,034	82,794
<u>74,145</u>	<u>37,227</u>	<u>(36,915)</u>	Total Operating Expense	<u>337,704</u>	<u>260,596</u>	<u>(77,105)</u>	<u>261,649</u>
<u>140,610</u>	<u>80,119</u>	<u>(60,488)</u>	Total Expenses	<u>695,424</u>	<u>560,843</u>	<u>(134,579)</u>	<u>552,830</u>
<u>26,480</u>	<u>147,205</u>	<u>(120,722)</u>	Operating Profit	<u>661,886</u>	<u>1,030,432</u>	<u>(368,544)</u>	<u>993,197</u>
			Other Income/Expenses				
32,713	23,354	(9,359)	Support	148,465	163,479	15,014	156,229
3,596	25,213	21,617	Depreciation	25,170	176,490	151,320	25,170
7,065	0	7,065	Interest Income	69,397	0	69,397	0
4,183	4,649	465	Interest Expense	30,301	32,540	2,239	32,126
<u>(6,947)</u>	<u>93,989</u>	<u>(100,934)</u>	Net Gain (Loss) from Operations	<u>527,347</u>	<u>657,923</u>	<u>(130,573)</u>	<u>779,672</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Seven Months Ending 10/31/2023
****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				
\$95,631	\$102,176	(\$6,545)	Transient Revenue	\$669,742	\$715,233	(\$45,490)	\$718,767
128,584	151,316	(22,732)	Monthly Revenue	861,648	1,059,211	(197,563)	971,400
4,408	0	4,408	Business Validations	12,254	0	12,254	1,733
10,000	1,287	8,713	Rental Income	35,000	9,006	25,994	(1,529)
600	922	(322)	Advertising Revenue	5,586	6,456	(870)	4,958
<u>239,223</u>	<u>255,701</u>	<u>(16,477)</u>	Total Gross Revenue	<u>1,584,230</u>	<u>1,789,906</u>	<u>(205,675)</u>	<u>1,695,329</u>
<u>239,223</u>	<u>255,701</u>	<u>(16,477)</u>		<u>1,584,230</u>	<u>1,789,906</u>	<u>(205,675)</u>	<u>1,695,329</u>
			Net Revenue				
			Payroll Costs				
29,008	36,677	7,669	Payroll	218,490	256,738	38,248	265,801
12,803	15,134	2,331	Fringes	132,744	105,938	(26,806)	115,845
3,017	2,019	(998)	Pension	18,920	14,130	(4,790)	15,105
428	623	195	Post Employment Benefits	2,861	4,359	1,499	3,524
<u>45,256</u>	<u>54,453</u>	<u>9,197</u>	Total Payroll Costs	<u>373,015</u>	<u>381,165</u>	<u>8,151</u>	<u>400,275</u>
			Operating Expenses:				
2,627	3,000	373	Credit Card Fees	18,263	21,000	2,737	22,246
0	792	792	Equipment	13,608	5,542	(8,066)	0
2,445	2,375	(70)	Insurance	17,115	16,625	(490)	16,156
0	83	83	Printing	236	583	347	971
2,088	708	(1,380)	Misc. Expenses	14,880	4,958	(9,922)	2,615
0	60	60	Office Expense	30	417	387	196
156	1,625	1,469	Professional Fees	22,628	11,375	(11,253)	14,983
17,421	0	(17,421)	Real Estate Taxes	15,242	0	(15,242)	0
13,920	14,167	247	Repairs & Maintenance	61,154	99,167	38,013	57,273
0	83	83	Snow Removal	0	583	583	0
622	813	191	Telephone/Internet	7,755	5,688	(2,067)	5,329
0	2	2	Tickets	0	12	12	0
0	63	63	Uniforms	0	438	438	0
4,065	8,138	4,073	Utilities	26,652	56,963	30,310	72,850
<u>43,344</u>	<u>31,909</u>	<u>(11,436)</u>	Total Operating Expense	<u>197,563</u>	<u>223,351</u>	<u>25,787</u>	<u>192,619</u>
<u>88,600</u>	<u>86,362</u>	<u>(2,239)</u>	Total Expenses	<u>570,578</u>	<u>604,516</u>	<u>33,938</u>	<u>592,894</u>
<u>150,623</u>	<u>169,339</u>	<u>(18,716)</u>	Operating Profit	<u>1,013,652</u>	<u>1,185,390</u>	<u>(171,737)</u>	<u>1,102,435</u>
			Other Income/Expenses				
22,068	26,250	4,182	Support	122,125	183,750	61,625	169,248
932	975	43	Depreciation	6,524	6,825	301	6,524
86,121	84,583	(1,537)	Rent to National Park Service	570,635	592,083	21,448	610,356
2,612	3	2,609	Interest Income	19,437	20	19,417	0
13,707	15,000	1,293	Interest Expense	99,282	105,000	5,718	105,261
<u>30,407</u>	<u>42,534</u>	<u>(12,125)</u>	Net Gain (Loss) from Operations	<u>234,523</u>	<u>297,752</u>	<u>(63,228)</u>	<u>211,046</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Seven Months Ending 10/31/2023
****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				
\$181,567	\$151,882	\$29,686	Transient Revenue	\$1,388,816	\$1,063,171	\$325,645	\$1,327,442
75,566	67,197	8,369	Monthly Revenue	486,633	470,377	16,255	400,616
0	725	(725)	Business Validations	0	5,076	(5,076)	2,374
210	0	210	Miscellaneous Revenue	1,208	0	1,208	0
<u>257,343</u>	<u>219,804</u>	<u>37,540</u>	Total Gross Revenue	<u>1,876,657</u>	<u>1,538,624</u>	<u>338,031</u>	<u>1,730,432</u>
<u>257,343</u>	<u>219,804</u>	<u>37,540</u>		<u>1,876,657</u>	<u>1,538,624</u>	<u>338,031</u>	<u>1,730,432</u>
			Payroll Costs				
32,127	34,642	2,515	Payroll	245,794	242,492	(3,302)	221,256
7,822	8,354	532	Fringes	73,576	58,479	(15,097)	60,305
1,599	1,628	29	Pension	11,890	11,398	(491)	9,656
434	1,267	833	Post Employment Benefits	2,906	8,867	5,961	3,564
<u>41,982</u>	<u>45,891</u>	<u>3,908</u>	Total Payroll Costs	<u>334,166</u>	<u>321,236</u>	<u>(12,930)</u>	<u>294,781</u>
			Operating Expenses:				
7,597	5,190	(2,407)	Credit Card Fees	41,723	36,330	(5,393)	39,523
0	2,650	2,650	Equipment	7,174	18,550	11,376	18,668
2,466	2,375	(91)	Insurance	17,262	16,625	(637)	16,338
0	167	167	Printing	152	1,167	1,014	1,875
0	2	2	Misc. Expenses	0	12	12	395
0	59	59	Office Expense	60	411	351	442
158	61,423	61,266	Professional Fees	29,552	429,964	400,412	677,307
4,018	14,583	10,566	Repairs & Maintenance	44,772	102,083	57,311	(445,859)
0	8	8	Snow Removal	0	58	58	0
542	650	108	Telephone	7,179	4,550	(2,629)	4,504
0	13	13	Tickets	0	88	88	0
0	33	33	Uniforms	368	233	(135)	0
4,294	10,833	6,539	Utilities	30,612	75,833	45,221	36,169
<u>19,075</u>	<u>97,986</u>	<u>78,912</u>	Total Operating Expense	<u>178,854</u>	<u>685,904</u>	<u>507,050</u>	<u>349,362</u>
<u>61,057</u>	<u>143,877</u>	<u>82,820</u>	Total Expenses	<u>513,020</u>	<u>1,007,140</u>	<u>494,120</u>	<u>644,143</u>
<u>196,286</u>	<u>75,927</u>	<u>120,360</u>	Operating Profit	<u>1,363,637</u>	<u>531,484</u>	<u>832,152</u>	<u>1,086,289</u>
			Other Income/Expenses				
14,783	32,667	17,884	Support	108,954	228,667	119,713	186,607
74,239	5,021	(69,218)	Depreciation	299,714	35,146	(264,569)	6,440
1,397	46	1,351	Interest Income	2,982	321	2,662	132
3,076	3,513	437	Interest Expense	22,280	24,588	2,307	23,622
<u>105,585</u>	<u>34,772</u>	<u>(70,813)</u>	Net income	<u>935,671</u>	<u>243,404</u>	<u>(692,265)</u>	<u>869,752</u>
<u>67,311</u>	<u>22,167</u>		85% of Net-75% to the City	<u>596,489</u>	<u>155,171</u>		<u>554,469</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Seven Months Ending 10/31/2023
****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				
\$63,889	\$53,535	\$10,354	Transient Revenue	\$419,233	\$374,747	\$44,486	\$385,066
36,683	24,600	12,083	Monthly Revenue	134,411	172,200	(37,789)	148,591
100,572	78,135	22,437	Total Gross Revenue	553,644	546,947	6,697	533,657
100,572	78,135	22,437	Net Revenue	553,644	546,947	6,697	533,657
			Payroll Costs				
17,962	22,500	4,538	Payroll	124,152	157,500	33,348	148,766
5,435	6,138	703	Fringes	58,314	42,963	(15,352)	43,320
1,309	1,125	(184)	Pension	9,396	7,875	(1,521)	7,642
43	1,292	1,248	Post Employment Benefits	316	9,042	8,726	277
24,749	31,055	6,305	Total Payroll Costs	192,178	217,380	25,201	200,005
			Operating Expenses:				
1,627	2,000	373	Credit Card Fees	11,070	14,000	2,930	15,485
0	108	108	Equipment	754	758	5	0
974	719	(255)	Insurance	6,818	5,031	(1,787)	4,900
0	6	6	Printing	0	44	44	18
127	79	(48)	Misc. Expenses	1,386	554	(832)	261
0	146	146	Office Expense	538	1,021	483	548
47	88	40	Professional Fees	1,406	613	(793)	276
24,449	1,792	(22,657)	Repairs & Maintenance	57,591	12,542	(45,049)	4,607
555	721	166	Telephone	4,256	5,046	790	4,920
0	4	4	Tickets	0	29	29	0
0	31	31	Uniforms	574	216	(359)	0
27,779	5,694	(22,086)	Total Operating Expense	84,393	39,854	(44,540)	31,015
52,528	36,749	(15,781)	Total Expenses	276,571	257,234	(19,339)	231,020
48,044	41,386	6,656	Operating Profit	277,073	289,713	(12,642)	302,637
			Other Income/Expenses				
11,582	10,300	(1,282)	Support	58,668	72,100	13,432	65,095
2,545	88	2,458	Interest Income	24,973	613	24,361	0
39,007	31,174	7,832	Net Gain (Loss) Before Depreciation	243,378	218,226	25,151	237,542
59,444	58,750	(694)	Depreciation	416,260	411,250	(5,010)	416,110
(20,437)	(27,576)	(7,138)	Net Gain (Loss) from Operations	(172,882)	(193,024)	(20,142)	(178,568)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Seven Months Ending 10/31/2023
****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				
\$21,289	\$17,121	\$4,167	Revenue - Meters	\$142,914	\$119,849	\$23,065	\$121,378
21,760	30,273	(8,513)	Transient Revenue	154,245	211,911	(57,666)	173,215
6,922	7,296	(373)	Monthly Revenue	48,457	51,071	(2,614)	46,481
250,000	0	250,000	Miscellaneous Revenue	1,000,000	0	1,000,000	500,000
299,971	54,690	245,281	Total Gross Revenue	1,345,616	382,831	962,785	841,074
<hr/>				<hr/>			
299,971	54,690	245,281	Net Revenue	1,345,616	382,831	962,785	841,074
			Payroll Costs				
2,970	4,600	1,630	Payroll	11,381	32,200	20,819	13,183
1,138	879	(259)	Fringes	4,349	6,154	1,806	5,130
398	217	(181)	Pension	1,471	1,517	46	1,134
22	375	353	Post Employment Benefits	158	2,625	2,467	139
4,528	6,071	1,543	Total Payroll Costs	17,359	42,496	25,138	19,586
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			Operating Expenses:				
6	898	892	Credit Card Fees	4,718	6,283	1,565	6,216
0	2	2	Damage Claims	0	15	15	0
0	3	3	Equipment	0	18	18	0
249	558	309	Insurance	1,743	3,908	2,165	3,815
81	50	(31)	Meter Costs	208	350	142	430
224	188	(36)	Misc. Expenses	1,385	1,313	(72)	546
0	8	8	Office Expense	0	58	58	56
7,006	1,958	(5,048)	Professional Fees	16,427	13,708	(2,718)	18,103
264	308	45	Repairs & Maintenance	25,202	2,158	(23,044)	2,805
203	267	64	Telephone	1,521	1,867	346	1,739
0	33	33	Uniforms	0	233	233	0
1,380	704	(675)	Utilities	6,195	4,929	(1,266)	5,086
9,413	4,977	(4,435)	Total Operating Expense	57,399	34,840	(22,559)	38,796
13,941	11,048	(2,892)	Total Expenses	74,758	77,336	2,579	58,382
286,030	43,642	242,390	Operating Profit	1,270,858	305,495	965,364	782,692
<hr/>				<hr/>			
			Other Income/Expenses				
2,813	3,708	895	Support	15,565	25,958	10,393	15,912
1,958	2,067	109	Depreciation	13,706	14,467	761	13,706
29,057	38,417	9,360	Interest Expense	203,397	268,917	65,519	250,611
16,749	15,000	1,749	Interest Income	111,453	105,000	6,453	99,369
268,951	14,450	254,502	to Trustee-US Bank before Debt Se	1,149,643	101,153	1,048,490	601,832

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$7,003,331	\$5,346,833	\$1,656,497	Revenue - Garages	\$46,061,469	\$37,427,833	\$8,633,636	\$43,207,186
930,665	429,083	501,582	Revenue - Economy	6,073,552	3,003,583	3,069,969	2,488,077
47	0	47	Miscellaneous Revenue	84	0	84	0
<u>7,934,043</u>	<u>5,775,916</u>	<u>2,158,126</u>	Total Net Revenue	<u>52,135,105</u>	<u>40,431,416</u>	<u>11,703,688</u>	<u>45,695,263</u>
Payroll Costs							
502,346	461,133	(41,213)	Payroll	3,339,946	3,227,933	(112,013)	3,302,476
121,778	192,678	70,900	Fringes	840,652	1,348,743	508,091	1,638,425
150,598	144,281	(6,317)	Pension	950,213	1,009,965	59,752	970,862
61,522	65,914	4,392	Post Employment Benefits	407,200	461,397	54,198	511,990
<u>836,244</u>	<u>864,006</u>	<u>27,762</u>	Total Payroll Costs	<u>5,538,011</u>	<u>6,048,038</u>	<u>510,028</u>	<u>6,423,753</u>
Operating Expenses:							
21,246	3,500	(17,746)	Auto Expense	67,885	24,500	(43,385)	62,304
236,871	155,788	(81,084)	Credit Card Fees	1,533,026	1,090,513	(442,514)	1,342,778
1,810	1,000	(810)	Gateway Fees	6,025	7,000	975	0
0	1,667	1,667	Damage Claims	21,087	11,667	(9,420)	9,851
4,000	77,250	73,250	PRCS - Maintenance	481,848	540,750	58,902	601,857
16,596	45,833	29,237	Insurance	116,172	320,833	204,661	302,946
0	650	650	Printing	2,334	4,547	2,213	1,263
3,685	3,333	(352)	Misc. Expenses	22,604	23,333	730	20,590
27,149	1,717	(25,433)	Motor Vehicle Towing	39,497	12,017	(27,481)	13,958
482	10,417	9,935	Office Expense	30,618	72,917	42,298	51,046
8,416	6,438	(1,978)	Professional Fees	29,666	45,063	15,396	50,408
3,180	3,004	(176)	Rent Expense	14,718	21,029	6,311	17,630
33,165	24,526	(8,639)	Repairs & Maintenance	245,390	171,683	(73,707)	401,398
1,221	2,083	862	Snow Removal	45,643	14,583	(31,060)	8,808
8,878	4,543	(4,335)	Telephone	52,670	31,799	(20,870)	53,863
0	1,250	1,250	Tickets	7,856	8,750	894	972
4,115	2,146	(1,969)	Uniforms	40,436	15,021	(25,415)	17,643
0	0	0	Utilities	0	0	0	120,471
<u>370,814</u>	<u>345,145</u>	<u>(25,672)</u>	Total Operating Expense	<u>2,757,475</u>	<u>2,416,005</u>	<u>(341,471)</u>	<u>3,077,786</u>
<u>1,207,058</u>	<u>1,209,151</u>	<u>2,090</u>	Total Expenses	<u>8,295,486</u>	<u>8,464,043</u>	<u>168,557</u>	<u>9,501,539</u>
<u>6,726,985</u>	<u>4,566,765</u>	<u>2,160,216</u>	Operating Profit	<u>43,839,619</u>	<u>31,967,373</u>	<u>11,872,246</u>	<u>36,193,724</u>
Other Income/Expenses							
250,000	250,000	0	Support	1,750,000	1,750,000	0	1,750,000
10,279	0	10,279	Interest Income	76,283	0	76,283	0
<u>6,487,264</u>	<u>4,316,765</u>	<u>2,170,495</u>	Pmt To The Div of Aviation	<u>42,165,902</u>	<u>30,217,373</u>	<u>11,948,528</u>	<u>34,443,724</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Seven Months Ending 10/31/2023
****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				
\$71,272	\$88,750	(\$17,478)	Transient Revenue	\$586,999	\$621,250	(\$34,251)	\$574,097
217,692	195,000	22,692	Monthly Revenue	1,332,466	1,365,000	(32,534)	1,249,467
23,880	15,000	8,880	Employee Parking	164,507	105,000	59,507	95,330
17,195	17,572	(377)	PPA Vehicles	120,365	123,002	(2,637)	120,365
21,489	16,000	5,489	Rental Income	129,702	112,000	17,702	103,167
0	3,342	(3,342)	Miscellaneous Revenue	0	23,392	(23,392)	36,000
351,528	335,664	15,864	Total Gross Revenue	2,334,039	2,349,644	(15,604)	2,178,426
351,528	335,664	15,864	Net Revenue	2,334,039	2,349,644	(15,604)	2,178,426
			Payroll Costs				
44,337	45,000	663	Payroll	321,588	315,000	(6,588)	289,953
21,079	25,167	4,087	Fringes	230,673	176,167	(54,506)	185,799
3,053	2,983	(69)	Pension	20,171	20,883	712	15,807
1,300	1,667	366	Post Employment Benefits	8,856	11,667	2,811	9,294
69,769	74,817	5,047	Total Payroll Costs	581,288	523,717	(57,571)	500,853
			Operating Expenses:				
6,338	2,604	(3,734)	Credit Card Fees	21,755	18,229	(3,526)	17,807
0	1,583	1,583	Equipment	4,660	11,083	6,423	10,600
2,963	3,583	620	Insurance	20,741	25,083	4,342	24,689
8,146	38	(8,108)	Printing	8,260	263	(7,997)	77
235	0	(235)	Meter Costs	487	0	(487)	0
0	75	75	Misc. Expenses	0	525	525	466
0	121	121	Office Expense	3	846	843	641
18,460	2,604	(15,856)	Professional Fees	58,261	18,229	(40,031)	1,388
0	225	225	Real Estate Taxes	0	1,575	1,575	0
12,973	13,500	527	Repairs & Maintenance	74,819	94,500	19,681	121,933
639	846	207	Telephone	7,199	5,921	(1,278)	6,042
0	8	8	Tickets	0	58	58	0
0	33	33	Uniforms	0	233	233	0
7,528	7,429	(98)	Utilities	40,976	52,004	11,028	59,035
57,282	32,649	(24,631)	Total Operating Expense	237,161	228,549	(8,611)	242,678
127,051	107,466	(19,584)	Total Expenses	818,449	752,266	(66,181)	743,531
224,477	228,198	(3,721)	Operating Profit	1,515,590	1,597,378	(81,786)	1,434,895
			Other Income/Expenses				
30,606	32,583	1,977	Support	174,806	228,083	53,277	206,859
136,507	143,750	7,243	Depreciation	955,547	1,006,250	50,703	955,547
12,759	1,017	11,742	Interest Income	83,246	7,117	76,130	1,927
0	708	708	Interest Expense	0	4,958	4,958	0
70,123	52,174	(17,951)	Net Gain (Loss) from Operations	468,483	365,204	(103,283)	274,416

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Jefferson-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$114,585	\$112,500	\$2,085	Transient Revenue	\$736,185	\$787,500	(\$51,315)	\$764,817
35,078	49,750	(14,672)	Monthly Revenue	281,900	348,250	(66,350)	315,369
0	600	(600)	Business Validations	720	4,200	(3,480)	4,171
400	417	(17)	Advertising Revenue	2,400	2,917	(517)	2,800
150,063	163,267	(13,203)	Total Gross Revenue	1,021,205	1,142,867	(121,661)	1,087,157
150,063	163,267	(13,203)	Net Revenue	1,021,205	1,142,867	(121,661)	1,087,157
			Payroll Costs				
22,896	33,833	10,937	Payroll	201,266	236,833	35,568	196,224
3,915	13,833	9,918	Fringes	85,409	96,833	11,425	78,842
1,041	2,892	1,850	Pension	8,834	20,242	11,408	16,925
446	1,050	604	Post Employment Benefits	2,996	7,350	4,354	3,643
28,298	51,608	23,309	Total Payroll Costs	298,505	361,258	62,754	295,634
			Operating Expenses:				
2,981	2,888	(93)	Credit Card Fees	20,631	20,213	(418)	20,736
0	3	3	Damage Claims	0	23	23	0
1,859	2,038	179	Equipment	13,013	14,263	1,250	13,318
1,844	2,104	260	Insurance	12,908	14,729	1,821	14,343
0	217	217	Printing	41	1,517	1,476	810
469	158	(311)	Misc. Expenses	1,730	1,108	(622)	1,123
419	208	(211)	Office Expense	1,718	1,458	(259)	1,317
33,258	6,500	(26,758)	Professional Fees	94,659	45,500	(49,159)	4,996
38,302	11,083	(27,218)	Repairs & Maintenance	229,236	77,583	(151,653)	93,466
0	2	2	Snow Removal	0	15	15	0
436	575	139	Telephone	6,341	4,025	(2,316)	3,803
0	3	3	Tickets	0	23	23	0
0	29	29	Uniforms	0	204	204	0
2,689	3,696	1,007	Utilities	24,068	25,871	1,802	24,980
82,257	29,504	(52,752)	Total Operating Expense	404,345	206,532	(197,811)	178,892
110,555	81,112	(29,443)	Total Expenses	702,850	567,790	(135,058)	474,526
39,508	82,155	(42,646)	Operating Profit	318,355	575,077	(256,719)	612,631
			Other Income/Expenses				
26,062	24,583	(1,479)	Support	149,662	172,083	22,421	134,530
1,490	11,250	9,760	Depreciation	10,430	78,750	68,320	10,430
444	150	294	Interest Income	8,124	1,050	7,074	0
17,364	19,888	2,524	Interest Expense	125,781	139,213	13,432	133,394
45,360	55,871	10,511	Total Other Income/Expense	293,997	391,096	97,099	278,354
(5,852)	26,284	(32,135)	Net Gain (Loss) from Operations	24,358	183,981	(159,620)	334,277

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Seven Months Ending 10/31/2023
****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				
\$33,810	\$26,000	\$7,810	Revenue - Meters	\$158,059	\$182,000	(\$23,941)	\$185,059
16,246	20,250	(4,004)	Transient Revenue	106,430	141,750	(35,320)	141,267
14,740	16,000	(1,260)	Monthly Revenue	117,039	112,000	5,039	153,594
1,398	0	1,398	Business Validations	1,398	0	1,398	0
150	163	(13)	Rental Income	1,050	1,138	(88)	1,050
<u>66,344</u>	<u>62,413</u>	<u>3,931</u>	Total Revenue	<u>383,976</u>	<u>436,888</u>	<u>(52,911)</u>	<u>480,970</u>
			Payroll Costs				
27,553	22,083	(5,470)	Payroll	118,163	154,583	36,420	137,867
13,216	7,525	(5,691)	Fringes	47,057	52,675	5,618	50,978
4,297	2,479	(1,818)	Pension	16,891	17,354	463	15,870
63	725	662	Post Employment Benefits	457	5,075	4,618	401
<u>45,129</u>	<u>32,812</u>	<u>(12,316)</u>	Total Payroll Costs	<u>182,568</u>	<u>229,687</u>	<u>47,119</u>	<u>205,116</u>
			Operating Expenses:				
1,012	1,108	96	Credit Card Fees	6,235	7,758	1,523	7,674
0	0	0	Equipment	853	0	(853)	0
1,326	2,583	1,257	Insurance	9,282	18,083	8,801	17,969
0	1	1	Printing	369	6	(363)	0
726	3,242	2,516	Meter Costs	10,280	22,692	12,412	27,883
614	625	11	Misc. Expenses	2,743	4,375	1,632	3,259
0	6	6	Office Expense	0	44	44	0
173	157	(17)	Professional Fees	1,213	1,097	(116)	1,011
320	8,347	8,026	Repairs & Maintenance	26,853	58,427	31,573	51,046
0	46	46	Telephone	110	321	211	313
0	29	29	Uniforms	0	204	204	0
4,602	3,004	(1,598)	Utilities	28,163	21,030	(7,133)	21,555
<u>8,773</u>	<u>19,148</u>	<u>10,374</u>	Total Operating Expense	<u>86,101</u>	<u>134,037</u>	<u>47,935</u>	<u>130,710</u>
<u>53,902</u>	<u>51,960</u>	<u>(1,942)</u>	Total Expenses	<u>268,669</u>	<u>363,724</u>	<u>95,054</u>	<u>335,826</u>
<u>12,442</u>	<u>10,453</u>	<u>1,989</u>	Operating Profit	<u>115,307</u>	<u>73,164</u>	<u>42,143</u>	<u>145,144</u>
			Other Income/Expenses				
12,346	16,186	3,840	Support Allocation	57,470	113,301	55,831	95,473
9,065	9,386	321	Depreciation	63,454	65,704	2,250	63,454
1,506	9	1,497	Interest Income	8,753	65	8,688	0
<u>(7,463)</u>	<u>(15,110)</u>	<u>7,648</u>	Net Income from Operations	<u>3,136</u>	<u>(105,776)</u>	<u>108,913</u>	<u>(13,783)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	63,454			
1,326			Insurance	9,282			
<u>10,391</u>			Total Adjustments per lease	<u>72,736</u>			
2,928			Net Rental Income per Lease	75,872			
878			Percent for Rent to City @ 30%	22,762			
<u>(8,342)</u>			PPA Portion of Net Income	<u>(19,625)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Seven Months Ending 10/31/2023
****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	
			Revenue				
\$37,319	\$37,917	(\$598)	Monthly Revenue	\$251,932	\$265,417	(\$13,484)	\$258,779
37,319	37,917	(598)	Total Gross Revenue	251,932	265,417	(13,484)	258,779
			Payroll Costs				
1,547	2,250	703	Payroll	11,128	15,750	4,622	15,139
561	358	(203)	Fringes	3,951	2,508	(1,442)	5,211
191	192	0	Pension	1,377	1,342	(35)	1,044
0	4	4	Post Employment Benefits	0	29	29	0
2,299	2,804	504	Total Payroll Costs	16,456	19,629	3,174	21,394
			Operating Expenses:				
0	9	9	Credit Card Fees	0	64	64	0
0	17	17	Damage Claims	0	120	120	0
492	0	(492)	Equipment	2,461	0	(2,461)	3,411
249	317	68	Insurance	1,743	2,217	474	2,177
0	65	65	Misc. Expenses	0	455	455	1,526
0	2	2	Office Expense	0	12	12	0
21	100	79	Professional Fees	147	700	553	123
1,560	367	(1,193)	Repairs & Maintenance	4,696	2,567	(2,129)	2,954
346	252	(95)	Telephone	2,396	1,762	(635)	1,692
136	48	(87)	Utilities	729	338	(391)	762
4,310	0	(4,310)	Operators Expenses	30,171	0	(30,171)	30,171
7,114	1,177	(5,938)	Total Operating Expense	42,343	8,235	(34,110)	42,816
9,413	3,981	(5,434)	Total Expenses	58,799	27,864	(30,937)	64,210
27,906	33,936	(6,031)	Operating Profit	193,133	237,553	(44,421)	194,569
			Other Income/Expenses				
2,164	2,351	187	Support	11,973	16,455	4,482	17,359
5,450	18,012	12,562	Depreciation	38,151	126,085	87,934	38,151
0	0	0	Interest Income	224	0	224	0
7,614	20,363	(12,749)	Total Other	50,348	142,540	(92,192)	55,510
20,292	13,573	(6,717)	Net income (Loss) from operations	142,785	95,013	(47,771)	139,059
10,145	6,787	(3,359)	50% share to PPA	71,393	47,507	(23,885)	69,529
10,145	6,787	(3,359)	50% of profit to DRPA	71,393	47,507	(23,885)	69,529
<u>14,456</u>			Total payment to DRPA	<u>101,564</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Seven Months Ending 10/31/2023
****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				
\$9,479	\$37,917	(\$28,437)	Management Fees & Other Rev	\$106,587	\$265,417	(\$158,830)	\$657,583
20,833	20,833	0	Rental Income	145,833	145,833	0	145,833
40,724	45,037	(4,313)	Reimbursement of Expenses	333,911	315,260	18,652	298,056
<u>71,036</u>	<u>103,787</u>	<u>(32,750)</u>	Total Gross Revenue	<u>586,331</u>	<u>726,510</u>	<u>(140,178)</u>	<u>1,101,472</u>
<u>71,036</u>	<u>103,787</u>	<u>(32,750)</u>	Net Revenue	<u>586,331</u>	<u>726,510</u>	<u>(140,178)</u>	<u>1,101,472</u>
			Payroll Costs				
33,865	41,767	7,901	Payroll	238,980	292,367	53,387	278,634
14,917	16,750	1,833	Fringes	153,892	117,250	(36,642)	136,499
2,786	3,017	231	Pension	20,221	21,117	896	21,178
<u>51,568</u>	<u>61,534</u>	<u>9,966</u>	Total Payroll Costs	<u>413,093</u>	<u>430,734</u>	<u>17,641</u>	<u>436,311</u>
			Operating Expenses:				
1,347	3,017	1,670	Insurance	9,429	21,117	11,688	19,782
154	0	(154)	Printing	457	0	(457)	0
139	72	(67)	Misc. Expenses	896	502	(394)	696
0	579	579	Office Expense	207	4,054	3,847	6,089
191	2,425	2,234	Professional Fees	1,336	16,975	15,639	9,075
20,833	20,833	0	Rent Expense	145,833	145,833	0	145,833
17,553	3,842	(13,711)	Repairs & Maintenance	96,867	26,892	(69,975)	40,364
423	483	60	Telephone	3,102	3,383	282	3,345
<u>40,640</u>	<u>31,251</u>	<u>(9,389)</u>	Total Operating Expense	<u>258,127</u>	<u>218,756</u>	<u>(39,371)</u>	<u>225,184</u>
<u>92,208</u>	<u>92,785</u>	<u>577</u>	Total Expenses	<u>671,220</u>	<u>649,490</u>	<u>(21,730)</u>	<u>661,495</u>
<u>(21,172)</u>	<u>11,002</u>	<u>(32,173)</u>	Operating Profit	<u>(84,889)</u>	<u>77,020</u>	<u>(161,908)</u>	<u>439,977</u>
			Other Income/Expenses				
23,019	14,404	(8,615)	Support	143,676	100,829	(42,847)	188,053
15	458	(443)	Interest Income	1,396	3,208	(1,812)	0
<u>(44,176)</u>	<u>(2,944)</u>	<u>(41,231)</u>	Net Gain (Loss) from Operations	<u>(227,169)</u>	<u>(20,601)</u>	<u>(206,567)</u>	<u>251,924</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Seven Months Ending 10/31/2023
****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							
\$21,483	\$27,667	(\$6,184)	Medallion Assessment Renewal	\$138,336	\$133,437	\$4,899	\$128,483
250	515	(265)	Petitions	750	5,668	(4,918)	2,750
675	668	7	Voluntary Suspension	3,900	4,345	(445)	5,850
697	354	343	Inspection Fees	4,647	2,145	2,502	4,550
1,300	1,839	(539)	Vehicle Changes/Re-Inspection	9,200	8,889	311	11,600
6,537	3,286	3,251	Driver Training/Certification	39,439	31,166	8,273	18,750
0	0	0	Violation Appeal	(150)	0	(150)	0
6,778	6,201	577	Fines & Violations	41,433	44,777	(3,344)	33,760
104,661	158,597	(53,936)	Administrative Surcharge - On St	668,686	968,628	(299,942)	619,622
600	981	(381)	Court Fees	2,850	5,449	(2,599)	3,750
6,000	10,263	(4,263)	Medallion Transfers	68,000	218,947	(150,947)	128,000
22	(144)	166	Miscellaneous Revenue	7,898	6,283	1,615	6,991
149,003	210,227	(61,226)	Total Gross Revenue	984,989	1,429,734	(444,746)	964,106
<hr/>							
149,003	210,227	(61,226)	Net Revenue	984,989	1,429,734	(444,746)	964,106
Payroll Costs							
79,266	72,494	(6,773)	Payroll	469,176	507,455	38,279	421,911
27,983	24,193	(3,790)	Fringes	190,185	169,350	(20,835)	156,376
8,776	8,753	(23)	Pension	53,285	61,273	7,989	50,332
7,835	3,792	(4,043)	Post Employment Benefits	52,837	26,542	(26,295)	61,719
123,860	109,232	(14,629)	Total Payroll Costs	765,483	764,620	(863)	690,338
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Operating Expenses:							
0	34	34	Advertising	0	239	239	0
2,108	1,062	(1,046)	Auto Expense	10,941	7,432	(3,509)	4,298
332	569	237	Credit Card Fees	3,256	3,981	725	2,774
0	3,610	3,610	Equipment	11,180	25,271	14,091	351
5,881	26,178	20,298	Insurance	38,616	183,248	144,632	162,092
0	190	190	Printing	2,012	1,327	(685)	1,939
595	569	(27)	Misc. Expenses	29,658	3,981	(25,677)	3,748
221	3,792	3,571	Office Expense	4,766	26,542	21,775	5,637
10,436	5,688	(4,748)	Professional Fees	123,517	39,813	(83,704)	18,928
6,983	9,009	2,026	Rent Expense	49,335	63,063	13,728	49,942
0	1,327	1,327	Real Estate Taxes	0	9,290	9,290	12,002
941	1,896	955	Repairs & Maintenance	9,070	13,271	4,201	3,934
1,256	833	(423)	Telephone	8,618	5,834	(2,784)	6,541
0	758	758	Criminal Record Check	13,574	5,308	(8,266)	12,540
181	1,138	957	Uniforms	3,091	7,963	4,871	1,821
1,515	2,654	1,139	Utilities	13,946	18,579	4,634	13,125
30,449	59,307	28,858	Total Operating Expense	321,580	415,142	93,561	299,672
154,309	168,539	14,229	Total Expenses	1,087,063	1,179,762	92,699	990,010
(5,306)	41,688	(46,997)	Operating Profit	(102,074)	249,972	(352,047)	(25,904)
<hr/>							
Other Income/Expenses							
38,048	44,996	6,948	Support	232,276	314,971	82,695	280,633
810	801	(9)	Depreciation	5,668	5,606	(61)	0
713	0	713	Interest Income	3,535	0	3,535	3,918
0	16,667	(16,667)	Restricted Medallion Sales	0	116,667	(116,667)	0
(43,451)	12,558	(56,012)	Net Gain (Loss) from Operations	(336,483)	46,062	(382,545)	(302,619)

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Seven Months Ending 10/31/2023
****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							
\$4,275	\$756	\$3,519	Limo Assessment/Stickers	\$83,350	\$36,570	\$46,780	\$73,725
0	1,093	(1,093)	Petitions	0	7,651	(7,651)	0
175	286	(111)	Inspection Fees	225	3,429	(3,204)	600
2,120	1,796	325	Driver Training/Certification	12,427	11,205	1,222	6,925
0	0	0	Voluntary Suspension	150	700	(550)	150
0	0	0	Applications	37,500	0	37,500	15,000
725	1,586	(861)	Fines & Violations	5,720	6,342	(622)	3,200
26,165	17,198	8,967	Administrative Surcharge - On St	167,172	105,035	62,136	154,905
0	250	(250)	Court Fees	225	750	(525)	225
0	0	0	Medallion Transfers	2,000	0	2,000	4,000
0	500	(500)	Miscellaneous Revenue	154	3,000	(2,846)	132
<u>33,460</u>	<u>23,465</u>	<u>9,997</u>	Total Gross Revenue	<u>308,923</u>	<u>174,682</u>	<u>134,240</u>	<u>258,862</u>
<u>33,460</u>	<u>23,465</u>	<u>9,997</u>	Net Revenue	<u>308,923</u>	<u>174,682</u>	<u>134,240</u>	<u>258,862</u>
Payroll Costs							
12,850	7,966	(4,884)	Payroll	50,546	55,764	5,218	97,406
5,153	2,659	(2,494)	Fringes	19,153	18,610	(543)	38,554
1,434	962	(472)	Pension	5,740	6,733	994	8,527
0	417	417	Post Employment Benefits	0	2,917	2,917	0
<u>19,437</u>	<u>12,004</u>	<u>(7,433)</u>	Total Payroll Costs	<u>75,439</u>	<u>84,024</u>	<u>8,586</u>	<u>144,487</u>
Operating Expenses:							
0	4	4	Advertising	0	26	26	0
262	117	(145)	Auto Expense	936	817	(119)	899
81	63	(18)	Credit Card Fees	428	438	10	601
78	397	319	Equipment	1,198	2,777	1,580	37
13,807	2,877	(10,930)	Insurance	94,239	20,137	(74,102)	54,114
35	21	(14)	Printing	218	146	(72)	265
85	63	(22)	Misc. Expenses	573	438	(136)	779
90	417	326	Office Expense	515	2,917	2,402	3,262
167	625	458	Professional Fees	1,123	4,375	3,252	1,058
1,214	990	(224)	Rent Expense	5,313	6,930	1,617	12,144
0	146	146	Real Estate Taxes	0	1,021	1,021	1,277
222	208	(13)	Repairs & Maintenance	3,877	1,458	(2,418)	1,267
231	92	(139)	Telephone	930	641	(289)	1,602
0	83	83	Criminal Record Check	0	583	583	0
41	125	84	Uniforms	452	875	423	517
298	292	(6)	Utilities	1,501	2,042	540	4,610
<u>16,611</u>	<u>6,520</u>	<u>(10,093)</u>	Total Operating Expense	<u>111,303</u>	<u>45,621</u>	<u>(65,682)</u>	<u>82,432</u>
<u>36,048</u>	<u>18,524</u>	<u>(17,526)</u>	Total Expenses	<u>186,742</u>	<u>129,645</u>	<u>(57,096)</u>	<u>226,919</u>
<u>(2,588)</u>	<u>4,941</u>	<u>(7,529)</u>	Operating Profit	<u>122,181</u>	<u>45,037</u>	<u>77,144</u>	<u>31,943</u>
Other Income/Expenses							
8,121	4,945	(3,176)	Support	39,511	34,612	(4,899)	65,095
106	88	(18)	Depreciation	528	615	87	0
130	0	130	Interest Income	674	0	674	141
<u>(10,685)</u>	<u>(92)</u>	<u>(10,593)</u>	Net Gain (Loss) from Operations	<u>82,816</u>	<u>9,810</u>	<u>73,007</u>	<u>(33,011)</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_TNC-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$0	\$0	Assessments	\$1,710,346	\$1,699,905	\$10,441	\$1,418,726
1,375	1,147	228	Inspection Fees	9,525	8,116	1,409	7,250
500	0	500	Fines & Violations	4,200	3,259	941	3,675
75	0	75	Court Fees	600	1,120	(520)	600
0	0	0	Miscellaneous Revenue	0	100	(100)	25
1,950	1,147	803	Total Gross Revenue	1,724,671	1,712,500	12,172	1,430,276
1,950	1,147	803	Net Revenue	1,724,671	1,712,500	12,172	1,430,276
			Payroll Costs				
80,202	78,070	(2,132)	Payroll	491,199	546,489	55,291	378,366
27,487	26,054	(1,433)	Fringes	192,260	182,376	(9,884)	144,055
8,869	9,426	557	Pension	55,773	65,981	10,208	32,526
0	4,083	4,083	Post Employment Benefits	0	28,583	28,583	0
116,558	117,633	1,075	Total Payroll Costs	739,232	823,429	84,198	554,947
			Operating Expenses:				
0	37	37	Advertising	0	257	257	0
2,222	1,143	(1,079)	Auto Expense	6,843	8,003	1,161	5,672
309	613	303	Credit Card Fees	4,159	4,288	128	2,602
(78)	3,888	3,966	Equipment	11,576	27,215	15,639	359
18,665	28,192	9,527	Insurance	135,609	197,344	61,735	169,508
(35)	204	239	Printing	(891)	1,429	2,320	1,922
614	613	(1)	Misc. Expenses	34,357	4,288	(30,069)	3,573
169	4,083	3,914	Office Expense	5,012	28,583	23,571	6,649
395	6,125	5,730	Professional Fees	3,034	42,875	39,841	2,461
6,983	9,702	2,719	Rent Expense	51,612	67,914	16,302	44,174
0	1,429	1,429	Real Estate Taxes	0	10,004	10,004	12,257
884	2,042	1,158	Repairs & Maintenance	12,544	14,292	1,748	4,599
1,244	898	(347)	Telephone	9,048	6,283	(2,766)	6,068
0	817	817	Criminal Record Check	0	5,717	5,717	0
172	1,225	1,053	Uniforms	3,320	8,575	5,255	1,538
1,482	2,858	1,377	Utilities	14,579	20,008	5,430	14,656
33,026	63,869	30,842	Total Operating Expense	290,802	447,075	156,273	276,038
149,584	181,502	31,918	Total Expenses	1,030,034	1,270,504	240,471	830,985
(147,634)	(180,355)	32,720	Operating Profit	694,637	441,996	252,642	599,291
			Other Income/Expenses				
36,865	48,457	11,592	Support	220,303	339,201	118,898	235,790
845	863	19	Depreciation	6,125	6,044	(81)	0
6,129	0	6,129	Interest Income	38,536	0	38,536	19,103
(179,215)	(229,675)	50,460	Net Gain (Loss) from Operations	506,745	96,751	409,995	382,604

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_RedLight-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,506,027	\$1,947,089	\$558,938	Revenue - Red Light Camera	\$17,960,672	\$13,570,930	\$4,389,742	\$14,007,277
3,437	30,001	(26,564)	Credit Card Convenience Fees	160,255	183,435	(23,180)	186,263
(9,044)	(750)	(8,294)	Ticketing Refund	(27,164)	(5,250)	(21,914)	0
2,500,420	1,976,340	524,080	Total Gross Revenue	18,093,763	13,749,115	4,344,648	14,193,540
(87,299)	(94,720)	7,421	Program Fees	(611,240)	(663,040)	51,800	(703,185)
2,413,121	1,881,620	531,500	Net Revenue	17,482,523	13,086,075	4,396,448	13,490,355
			Payroll Costs				
55,186	50,167	(5,019)	Payroll	371,308	351,167	(20,141)	379,465
10,284	9,167	(1,118)	Fringes	82,114	64,167	(17,948)	67,395
7,438	7,458	21	Pension	32,329	52,208	19,879	29,780
1,486	2,625	1,139	Post Employment Benefits	10,012	18,375	8,363	12,400
74,394	69,417	(4,977)	Total Payroll Costs	495,763	485,917	(9,847)	489,040
			Operating Expenses:				
205	444	239	Auto Expense	767	3,110	2,343	900
865,940	421,905	(444,035)	Equipment	2,104,405	2,953,335	848,930	2,314,598
13,986	7,689	(6,298)	Insurance	97,902	53,820	(44,083)	104,370
0	0	0	Postage	14,919	0	(14,919)	3,760
8,249	126	(8,124)	Printing	20,479	879	(19,600)	10,271
0	111	111	Misc. Expenses	413	774	361	0
0	117	117	Office Expense	(26,333)	817	27,150	705
1,007	4,500	3,493	Professional Fees	112,819	31,500	(81,319)	25,822
25,681	29,167	3,485	Collection Fees	167,165	204,167	37,001	153,910
7,276	15,000	7,724	Police Review - Red Light	126,373	105,000	(21,373)	84,595
3,307	11,000	7,693	Admin Review - Red Light	36,304	77,000	40,696	37,623
4,594	11,330	6,736	Rent Expense	32,275	79,310	47,035	29,899
4	4,743	4,739	Repairs & Maintenance	9	33,201	33,193	194
206	350	144	Telephone	1,943	2,450	507	1,988
930,455	506,482	(423,974)	Total Operating Expense	2,689,440	3,545,363	855,922	2,768,635
1,004,849	575,899	(428,951)	Total Expenses	3,185,203	4,031,280	846,076	3,257,675
1,408,272	1,305,721	102,549	Operating Profit	14,297,320	9,054,795	5,242,523	10,232,680
			Other Income/Expenses				
235,696	125,000	(110,696)	Support	680,066	875,000	194,934	927,247
7,253	20	7,233	Interest Income	21,186	137	21,049	377
1,179,829	1,180,741	(914)	Payment to PennDot	13,638,440	8,179,932	5,458,507	9,305,810

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
\$1,801,732	\$1,646,021	\$155,711					
1,801,732	1,646,021	155,711					
(60,095)	(65,000)	4,905					
1,741,637	1,581,021	160,615					
55,186	30,334	(24,851)					
10,284	9,677	(608)					
7,438	8,739	1,301					
1,487	4,331	2,844					
74,395	53,081	(21,314)					
100	0	(100)					
0	122,300	122,300					
13,986	10,877	(3,109)					
0	0	0					
6,020	6,934	914					
0	48	48					
0	28	28					
410	3,000	2,590					
19,920	20,000	80					
9,615	10,500	885					
4,703	10,000	5,297					
4,594	4,743	149					
4	0	(4)					
207	259	53					
0	65	65					
59,559	188,754	129,196					
133,954	241,835	107,882					
1,607,683	1,339,186	268,497					
24,401	53,979	29,578					
11,467	317	11,151					
1,594,749	1,285,524	309,226					
			Revenue				
			Revenue - Speed Camera	\$13,038,204	\$8,180,837	\$4,857,367	\$11,796,484
			Total Gross Revenue	13,038,204	8,180,837	4,857,367	11,796,484
			Program Costs	(468,305)	(516,000)	47,695	(434,444)
			Net Revenue	12,569,899	7,664,837	4,905,062	11,362,040
			Payroll Costs				
			Payroll	371,310	212,340	(158,971)	379,467
			Fringes	82,080	67,736	(14,345)	67,466
			Pension	32,330	61,170	28,840	29,781
			Post Employment Benefits	10,013	30,316	20,303	12,131
			Total Payroll Costs	495,733	371,562	(124,172)	488,845
			Operating Expenses:				
			Auto Expense	452	0	(452)	265
			Equipment	239,600	856,100	616,500	881,541
			Insurance	97,902	76,136	(21,766)	42,476
			Postage	22,788	0	(22,788)	20,587
			Printing	18,917	48,536	29,618	8,105
			Misc. Expenses	413	334	(78)	0
			Office Expense	1,379	194	(1,185)	218
			Professional Fees	12,597	21,000	8,403	8,437
			Collection Fees	137,436	140,000	2,564	128,733
			Police Review - Speed Camera	68,573	73,500	4,927	75,510
			Admin Review - Speed Camera	34,569	70,000	35,431	41,880
			Rent Expense	32,275	33,201	926	29,899
			Repairs & Maintenance	8	0	(8)	194
			Telephone	1,651	1,813	163	2,279
			Uniforms	0	457	457	0
			Total Operating Expense	668,560	1,321,271	652,713	1,240,124
			Total Expenses	1,164,293	1,692,833	528,541	1,728,969
			Operating Profit	11,405,606	5,972,004	5,433,603	9,633,071
			Other Income/Expenses				
			Support	249,038	377,855	128,817	490,385
			Interest Income	85,072	2,218	82,854	0
			Payment to PennDot	11,241,640	5,596,367	5,645,274	9,142,686

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PHILADELPHIA PARKING AUTHORITY
Support
For the Seven Months Ending 10/31/2023
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,059,822	\$827,890	(\$231,933)	Payroll	\$7,764,174	\$5,795,228	(\$1,968,946)	\$7,956,574
294,778	219,645	(75,133)	Fringes	(1,080,233)	1,537,516	2,617,749	2,212,473
321,905	153,642	(168,264)	Pension	2,217,885	1,075,492	(1,142,392)	1,730,108
75,715	43,921	(31,794)	Post Employment Benefits	510,262	307,449	(202,813)	560,253
<u>1,752,220</u>	<u>1,245,098</u>	<u>(507,124)</u>	Total Payroll Costs	<u>9,412,088</u>	<u>8,715,685</u>	<u>(696,403)</u>	<u>12,459,408</u>
			Other Expenses:				
1,183	1,110	(73)	Advertising	18,107	7,771	(10,336)	5,173
64,928	2,821	(62,107)	Auto Expense	359,465	19,745	(339,720)	454,994
0	52	52	Damage Claims	2,134	362	(1,772)	0
0	13,243	13,243	Equipment	33,128	92,700	59,571	5,898
112,738	59,770	(52,968)	Insurance	957,970	418,389	(539,580)	632,554
0	3,045	3,045	Printing	30,984	21,313	(9,671)	33,022
11,851	32,533	20,682	Depreciation	101,051	227,730	126,679	103,641
0	130	130	Interest Expense/Income	389	907	518	443
73,825	12,500	(61,325)	Misc. Expenses	401,107	87,500	(313,607)	227,526
51,830	66,735	14,905	Office Expense	475,129	467,146	(7,984)	536,196
212,310	54,167	(158,144)	Professional Fees	957,924	379,167	(578,757)	1,126,045
101,877	81,753	(20,124)	Rent Expense	707,695	572,273	(135,422)	634,309
0	32	32	Real Estate Taxes	0	221	221	0
0	1,204	1,204	Snow Removal	25,592	8,426	(17,165)	25,467
22,540	12,643	(9,898)	Telephone	119,874	88,498	(31,376)	139,447
3,089	2,529	(559)	Uniforms	63,137	17,705	(45,432)	31,977
5,103	2,871	(2,232)	Utilities	57,218	20,096	(37,122)	42,422
0	1,063	1,063	Essington Building	0	7,443	7,443	0
<u>661,274</u>	<u>348,201</u>	<u>(313,075)</u>	Total Other Expense	<u>4,310,904</u>	<u>2,437,392</u>	<u>(1,873,512)</u>	<u>3,999,114</u>
<u>2,413,494</u>	<u>1,593,299</u>	<u>(820,198)</u>	Total Admin	<u>13,722,992</u>	<u>11,153,077</u>	<u>(2,569,915)</u>	<u>16,458,522</u>
(250,000)	0	250,000	Less: Airport Agreement Funds	(1,750,000)	0	1,750,000	(1,750,000)
<u>2,163,494</u>	<u>1,593,299</u>	<u>(570,198)</u>	Net Support to Allocate	<u>11,972,992</u>	<u>11,153,077</u>	<u>(819,915)</u>	<u>14,708,522</u>