

Date:
11/27/2024
Time: 10:59 AM
100

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$8,490,584	\$8,251,588	\$238,996	Revenue - Tickets	\$57,438,568	\$53,852,218	\$3,586,350	\$51,808,292
3,570,213	3,429,111	141,102	Revenue - Meters	23,992,246	23,512,403	479,843	23,460,408
615,825	590,869	24,956	Revenue - Towing	3,881,956	3,551,496	330,461	3,785,011
170,308	160,970	9,338	Revenue - Storage	1,147,007	921,137	225,871	1,237,094
26,173	43,148	(16,975)	Revenue -Truck Enforcement	197,184	111,884	85,300	166,274
318,850	292,564	26,286	Revenue - Booting	2,114,602	1,847,003	267,599	1,905,017
464,841	239,155	225,686	Revenue - RPP	2,123,284	1,643,061	480,223	1,657,304
721,540	803,013	(81,473)	Revenue - Contractor	2,145,660	1,844,892	300,768	1,226,890
59,325	47,335	11,990	Revenue - Loading Zone	313,125	297,684	15,441	297,150
1,036,203	1,009,417	26,786	Revenue - Auction	5,575,664	6,125,637	(549,973)	6,341,193
(219,962)	(293,161)	73,199	Auction Expenses	(1,404,013)	(1,607,785)	203,771	(1,478,103)
15,600	20,697	(5,097)	Revenue-Auction Proc Fee	97,540	113,719	(16,179)	81,100
4,780	2,912	1,868	Court Fees	30,875	16,642	14,233	23,775
251,783	265,930	(14,147)	Credit Card Convenience Fees	1,660,264	1,922,260	(261,996)	1,793,432
4,515	4,586	(71)	Revenue-Proc Fee-Registr/Susp	33,005	32,613	392	31,470
(6,972)	(16,562)	9,590	Ticketing Refund	(172,370)	(196,121)	23,751	(145,928)
499	440	59	Miscellaneous Revenue	3,980	4,133	(153)	4,657
0	0	0	PEO Airport Detail	352,247	0	352,247	0
15,524,105	14,852,012	672,094	Total Gross Revenue	99,530,824	93,992,876	5,537,948	92,195,036
(681,097)	(695,846)	14,749	Program Fees	(4,018,174)	(4,870,924)	852,750	(4,701,389)
14,843,008	14,156,166	686,843	Net Revenue	95,512,650	89,121,952	6,390,698	87,493,647
			Payroll Costs				
3,230,054	2,823,816	(406,239)	Payroll	22,657,407	21,366,710	(1,290,697)	18,944,832
1,411,901	1,362,921	(48,980)	Fringes	10,030,089	9,540,445	(489,644)	10,765,286
1,970,509	828,803	(1,141,706)	Pension	6,612,681	5,801,618	(811,063)	4,808,932
57,438	82,138	(24,699)	Post Employment Benefits	397,483	574,965	(177,482)	567,194
6,669,902	5,097,678	(1,572,226)	Total Payroll Costs	39,697,660	37,283,738	(2,413,922)	35,086,244
			Operating Expenses:				
0	0	0	Advertising	30,001	0	(30,001)	0
320,185	129,167	(191,018)	Auto Expense	914,325	904,167	(10,158)	970,440
48,994	100,000	51,006	Credit Card Fees	388,911	700,000	311,089	428,610
7,732	13,333	5,601	Damage Claims	(19,817)	93,333	113,151	44,448
109,845	75,000	(34,845)	Equipment	895,895	525,000	(370,895)	510,790
135,416	43,890	(91,526)	Insurance	948,359	307,233	(641,126)	725,179
68,110	37,500	(30,610)	Postage	345,197	262,500	(82,697)	222,307
20,003	50,000	29,997	Printing	149,076	350,000	200,924	151,754
21,205	21,386	180	Interest Expense	157,452	149,701	(7,751)	186,891
11,592	208,333	196,742	Meter Costs	342,602	1,458,333	1,115,732	771,080
287,278	291,667	4,389	Convenience Fees	1,834,064	2,041,669	207,605	2,011,367
550	4,838	4,287	Misc. Expenses	10,926	33,865	22,939	15,813
35,594	4,355	(31,239)	Truck Enforcement/Towing	153,038	30,485	(122,553)	64,398
44,170	16,667	(27,503)	Office Expense	152,693	116,667	(36,027)	121,609
33,868	108,333	74,465	Professional Fees	523,708	758,333	234,625	489,100
29,883	29,167	(716)	Collection Services for Revenue	203,512	204,167	654	208,557
10,041	4,167	(5,875)	Phila Police Support	43,004	29,167	(13,837)	25,149
114,508	108,146	(6,361)	Rent Expense	790,411	757,025	(33,386)	791,214
0	4,167	4,167	Real Estate Taxes	0	29,167	29,167	0
59,011	66,667	7,656	Repairs & Maintenance	547,190	466,667	(80,524)	433,360
0	11,250	11,250	Snow Removal	0	78,750	78,750	0
34,016	16,667	(17,350)	Telecommunications	129,154	116,667	(12,487)	98,103
0	20,833	20,833	Tickets	241,125	145,833	(95,292)	26,659
27,967	49,167	21,199	Uniforms	94,152	344,167	250,014	373,309
20,592	20,833	241	Utilities	79,234	145,833	66,599	108,767
1,440,560	1,435,533	(5,030)	Total Operating Expense	8,954,212	10,048,729	1,094,516	8,778,904
8,110,462	6,533,211	(1,577,256)	Total Expenses	48,651,872	47,332,467	(1,319,406)	43,865,148
6,732,546	7,622,955	(890,412)	Operating Profit	46,860,778	41,789,485	5,071,293	43,628,499
			Other Income/Expenses				
1,823,171	1,663,848	(159,323)	Support	14,491,688	11,646,933	(2,844,755)	9,364,076
0	172	(172)	Rental income	0	1,202	(1,202)	0
289,010	315,221	26,211	Depreciation	1,982,695	2,206,545	223,851	2,066,934
0	0	0	Essington Bldg	0	0	0	2,675
36,617	3,571	33,046	Interest Income	290,470	24,996	265,474	292,405
4,656,982	5,647,629	(990,651)	Payment To The City	30,676,865	27,962,205	2,714,661	32,487,219

Footnote for NEU Revenue & Expense
NEU contributed \$955,596 of Gross Revenue through Sept (Oct numbers are not yet available) and had expenses of \$662,875 through the same period.

Date:
11/27/2024
Time: 10:59 AM
800

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$74,887	\$34,414	\$40,473	Revenue - Towing	\$463,399	\$230,358	\$233,040	\$247,057
40,452	25,523	14,929	Revenue - Storage	270,308	149,517	120,791	165,247
1,985	4,106	(2,121)	Revenue -Truck Enforcement	26,880	26,328	552	37,203
210,589	136,775	73,815	Revenue - Auction	1,286,518	1,008,543	277,976	923,965
(28,076)	(22,202)	(5,874)	Auction Expenses	(320,758)	(157,109)	(163,648)	(150,912)
3,520	2,539	981	Revenue-Auction Proc Fee	25,960	18,911	7,049	14,000
24,609	18,597	6,012	Live Stop PPA Surcharge	155,768	142,362	13,406	143,721
327,966	199,752	128,214	Total Gross Revenue	1,908,075	1,418,910	489,166	1,380,281
			Program Fees	(90,731)	(97,895)	7,164	(94,157)
(13,901)	(13,985)	84	Net Revenue	1,817,344	1,321,015	496,329	1,286,124
314,065	185,767	128,298	Payroll Costs				
			Payroll	701,067	446,674	(254,393)	355,510
99,534	52,587	(46,947)	Fringes	234,139	141,443	(92,697)	155,227
34,028	20,206	(13,821)	Pension	243,989	90,825	(153,164)	82,299
70,290	12,975	(57,315)	Post Employment Benefits	1,637	1,779	142	3,384
0	254	254	Total Payroll Costs	1,180,832	680,721	(500,111)	596,420
203,852	86,022	(117,829)					
			Operating Expenses:				
9,550	3,563	(5,988)	Auto Expense	36,784	24,938	(11,847)	29,311
0	57	57	Credit Card Fees	0	396	396	0
920	585	(335)	Damage Claims	3,568	4,094	526	2,419
0	157	157	Equipment	856	1,096	240	398
6,202	5,129	(1,073)	Insurance	43,415	35,904	(7,510)	31,906
0	22	22	Printing	69	155	86	0
927	1,264	337	Misc. Expenses	6,274	8,845	2,571	7,291
1,015	11,963	10,948	Truck Enforcement/Towing	15,590	83,742	68,152	12,050
1,518	22	(1,495)	Office Expense	2,985	157	(2,828)	42
628	12,334	11,706	Professional Fees	4,395	86,336	81,941	4,877
26,624	26,403	(221)	Rent Expense	188,814	184,824	(3,990)	181,972
585	551	(34)	Repairs & Maintenance	9,247	3,854	(5,393)	8,994
9,690	2,266	(7,424)	Telecommunicatons	21,643	15,860	(5,784)	7,835
1,657	260	(1,397)	Uniforms	2,169	1,822	(347)	4,338
3,853	3,804	(49)	Utilities	28,470	26,629	(1,841)	29,655
63,169	68,380	5,210	Total Operating Expense	364,279	478,652	114,371	321,088
267,021	154,402	(112,618)	Total Expenses	1,545,111	1,159,373	(385,741)	917,508
47,044	31,365	15,680	Operating Profit	272,233	161,642	110,589	368,616
			Other Income/Expenses				
60,494	46,418	(14,076)	Support	460,413	324,924	(135,489)	196,357
3,898	7,138	3,240	Depreciation	27,281	49,965	22,684	70,157
0	40	(40)	Interest Income	1,735	278	1,457	7,020
(17,348)	(22,151)	4,804	Net Gain (Loss) from Operations	(213,726)	(212,969)	(759)	109,122

Date:
11/27/2024
Time: 10:59 AM
630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

treet East-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$67,749	\$96,899	(\$29,150)	Transient Revenue	\$577,350	\$678,295	(\$100,946)	\$597,734
77,586	100,000	(22,414)	Monthly Revenue	594,042	700,000	(105,958)	497,290
0	125	(125)	Business Validations	6,778	875	5,903	2,333
20,664	24,333	(3,670)	Employee Parking	138,734	170,333	(31,599)	147,138
22,192	19,500	2,692	Rental Income	124,784	136,500	(11,716)	108,615
0	613	(613)	Advertising Revenue	800	4,288	(3,488)	4,200
188,191	241,470	(53,279)	Total Gross Revenue	1,442,488	1,690,291	(247,803)	1,357,310
188,191	241,470	(53,279)	Net Revenue	1,442,488	1,690,291	(247,803)	1,357,310
			Payroll Costs				
39,775	37,450	(2,325)	Payroll	301,947	270,953	(30,994)	280,397
6,269	7,021	752	Fringes	43,950	49,144	5,194	58,094
2,331	2,299	(31)	Pension	15,226	16,095	869	18,733
0	319	319	Post Employment Benefits	240	2,234	1,994	496
48,375	47,089	(1,285)	Total Payroll Costs	361,363	338,426	(22,936)	357,720
			Operating Expenses:				
2,389	2,833	445	Credit Card Fees	19,822	19,833	12	16,831
0	2,768	2,768	Equipment	1,760	19,374	17,614	18,843
2,952	2,373	(579)	Insurance	20,665	16,612	(4,053)	15,806
0	48	48	Printing	181	336	155	474
1,321	958	(363)	Misc. Expenses	9,559	6,708	(2,850)	7,931
1,626	54	(1,571)	Office Expense	1,936	381	(1,555)	184
966	10,417	9,450	Professional Fees	410,193	72,917	(337,277)	71,321
0	0	0	Real Estate Taxes	6,884	0	(6,884)	6,884
17,550	18,783	1,233	Repairs & Maintenance	528,852	131,483	(397,369)	157,829
1,518	1,583	65	Telecommunicatons	8,899	11,078	2,179	11,830
0	125	125	Tickets	0	875	875	0
0	305	305	Uniforms	0	2,135	2,135	0
7,652	5,492	(2,160)	Utilities	64,871	38,443	(26,428)	29,771
35,974	45,739	9,765	Total Operating Expense	1,073,622	320,175	(753,446)	337,704
84,349	92,828	8,480	Total Expenses	1,434,985	658,601	(776,382)	695,424
103,842	148,642	(44,799)	Operating Profit	7,503	1,031,690	(1,024,186)	661,886
			Other Income/Expenses				
6,932	21,963	15,031	Support	428,335	153,739	(274,596)	148,465
3,596	2,958	(637)	Depreciation	25,170	20,708	(4,462)	25,170
11,159	1,792	9,367	Interest Income	79,495	12,542	66,953	69,397
3,929	4,636	707	Interest Expense	28,474	32,451	3,976	30,301
100,544	120,877	(20,331)	Net Gain (Loss) from Operations	(394,981)	837,334	(1,232,314)	527,347

Date:
11/27/2024
Time: 10:59 AM
610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$188,057	\$181,841	\$6,216	Transient Revenue	\$1,413,827	\$1,272,888	\$140,939	\$1,388,653
55,750	69,890	(14,139)	Monthly Revenue	507,970	489,227	18,743	487,297
0	458	(458)	Business Validations	0	3,208	(3,208)	0
105	83	22	Miscellaneous Revenue	683	583	99	1,208
<u>243,912</u>	<u>252,272</u>	<u>(8,360)</u>	Total Gross Revenue	<u>1,922,480</u>	<u>1,765,906</u>	<u>156,573</u>	<u>1,877,158</u>
<u>243,912</u>	<u>252,272</u>	<u>(8,360)</u>		<u>1,922,480</u>	<u>1,765,906</u>	<u>156,573</u>	<u>1,877,158</u>
			Net Revenue				
			Payroll Costs				
36,108	41,593	5,485	Payroll	266,081	291,150	25,069	245,794
8,323	9,946	1,623	Fringes	59,476	69,624	10,149	73,576
1,543	1,876	333	Pension	13,176	13,130	(46)	11,890
240	865	624	Post Employment Benefits	1,780	6,052	4,271	2,906
<u>46,214</u>	<u>54,280</u>	<u>8,065</u>	Total Payroll Costs	<u>340,513</u>	<u>379,956</u>	<u>39,443</u>	<u>334,166</u>
			Operating Expenses:				
5,716	5,833	118	Credit Card Fees	48,079	40,833	(7,246)	41,819
0	1,981	1,981	Equipment	0	13,864	13,864	7,174
3,223	2,493	(730)	Insurance	22,560	17,452	(5,109)	17,262
0	99	99	Printing	151	692	541	152
0	1	1	Misc. Expenses	2,030	6	(2,024)	(1,409)
1,994	35	(1,959)	Office Expense	2,400	248	(2,152)	60
2,956	5,417	2,460	Professional Fees	33,042	37,917	4,874	29,552
18,666	11,009	(7,658)	Repairs & Maintenance	97,934	77,060	(20,874)	44,772
0	4	4	Snow Removal	0	30	30	0
1,537	904	(632)	Telecommunications	7,688	6,331	(1,357)	7,179
0	125	125	Tickets	0	875	875	0
54	305	251	Uniforms	237	2,135	1,898	368
6,355	4,375	(1,980)	Utilities	30,248	30,625	377	30,612
<u>40,501</u>	<u>32,581</u>	<u>(7,920)</u>	Total Operating Expense	<u>244,369</u>	<u>228,068</u>	<u>(16,304)</u>	<u>177,541</u>
<u>86,715</u>	<u>86,861</u>	<u>144</u>	Total Expenses	<u>584,882</u>	<u>608,024</u>	<u>23,140</u>	<u>511,707</u>
<u>157,197</u>	<u>165,411</u>	<u>(8,216)</u>	Operating Profit	<u>1,337,598</u>	<u>1,157,882</u>	<u>179,712</u>	<u>1,365,451</u>
			Other Income/Expenses				
18,257	24,906	6,649	Support	173,598	174,344	746	108,954
49,799	55,583	5,784	Depreciation	470,797	389,083	(81,714)	299,714
765	1,042	(277)	Interest Income	31,256	7,294	23,962	3,385
2,889	3,321	432	Interest Expense	20,937	23,246	2,309	22,280
<u>87,017</u>	<u>82,643</u>	<u>(4,373)</u>	Net income	<u>703,522</u>	<u>578,503</u>	<u>(125,016)</u>	<u>937,888</u>
<u>55,473</u>	<u>52,685</u>		85% of Net-75% to the City	<u>448,495</u>	<u>368,797</u>		<u>597,903</u>

Date:
11/27/2024
Time: 10:59 AM
650

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$70,297	\$59,889	\$10,409	Transient Revenue	\$446,421	\$419,222	\$27,199	\$419,233
44,956	23,417	21,539	Monthly Revenue	166,765	163,917	2,848	134,411
115,253	83,306	31,948	Total Gross Revenue	613,186	583,139	30,047	553,644
			Net Revenue				
115,253	83,306	31,948		613,186	583,139	30,047	553,644
			Payroll Costs				
21,594	23,571	1,977	Payroll	156,579	164,997	8,418	124,152
6,009	7,700	1,691	Fringes	40,454	53,898	13,444	58,314
629	1,838	1,209	Pension	5,125	12,868	7,743	9,396
0	689	689	Post Employment Benefits	153	4,820	4,667	316
28,232	33,798	5,565	Total Payroll Costs	202,311	236,583	34,272	192,178
			Operating Expenses:				
1,862	1,841	(21)	Credit Card Fees	14,231	12,884	(1,348)	11,070
0	121	121	Equipment	413	844	431	754
1,273	872	(401)	Insurance	8,910	6,102	(2,808)	6,818
0	3	3	Printing	0	23	23	0
85	149	64	Misc. Expenses	736	1,042	306	1,386
1,498	121	(1,376)	Office Expense	2,974	849	(2,125)	538
797	162	(635)	Professional Fees	5,254	1,132	(4,122)	1,406
7,847	3,767	(4,080)	Repairs & Maintenance	56,158	26,371	(29,786)	57,591
354	689	335	Telecommunicatons	5,639	4,822	(817)	4,256
0	125	125	Tickets	0	875	875	0
0	305	305	Uniforms	0	2,135	2,135	574
13,716	8,155	(5,561)	Total Operating Expense	94,315	57,079	(37,237)	84,393
41,948	41,953	4	Total Expenses	296,626	293,662	(2,965)	276,571
73,305	41,353	31,951	Operating Profit	316,560	289,477	27,082	277,073
			Other Income/Expenses				
9,363	9,346	(17)	Support	88,686	65,423	(23,263)	58,668
4,463	3,046	1,417	Interest Income	30,736	21,321	9,416	24,973
68,405	35,053	33,351	Net Gain (Loss) Before Depreciation	258,610	245,375	13,235	243,378
59,444	60,883	1,439	Depreciation	416,059	426,180	10,122	416,260
8,961	(25,830)	(34,790)	Net Gain (Loss) from Operations	(157,449)	(180,805)	(23,356)	(172,882)

Date:
11/27/2024
Time: 10:59 AM
660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$12,888	\$18,333	(\$5,445)	Revenue - Meters	\$99,319	\$128,333	(\$29,015)	\$142,914
18,610	22,083	(3,473)	Transient Revenue	118,955	154,583	(35,628)	154,245
6,482	6,958	(477)	Monthly Revenue	46,310	48,708	(2,398)	48,457
0	0	0	Miscellaneous Revenue	180,000	0	180,000	1,000,000
37,980	47,374	(9,395)	Total Gross Revenue	444,584	331,624	112,959	1,345,616
<hr/>				<hr/>			
37,980	47,374	(9,395)	Net Revenue	444,584	331,624	112,959	1,345,616
			Payroll Costs				
1,737	1,719	(17)	Payroll	15,524	12,035	(3,488)	11,381
668	395	(273)	Fringes	5,790	2,765	(3,025)	4,349
244	243	(1)	Pension	2,155	1,699	(456)	1,471
0	205	205	Post Employment Benefits	76	1,434	1,357	158
2,649	2,562	(86)	Total Payroll Costs	23,545	17,933	(5,613)	17,359
<hr/>				<hr/>			
			Operating Expenses:				
549	867	317	Credit Card Fees	3,656	6,067	2,410	4,718
0	1	1	Damage Claims	0	8	8	0
0	1	1	Equipment	0	9	9	0
325	416	91	Insurance	2,275	2,910	635	1,743
36	37	1	Meter Costs	248	256	8	208
145	196	51	Misc. Expenses	1,745	1,374	(372)	1,385
1,068	4	(1,063)	Office Expense	1,068	30	(1,038)	0
1,533	1,817	284	Professional Fees	53,114	12,720	(40,394)	16,427
312	2,299	1,988	Repairs & Maintenance	4,911	16,095	11,185	25,202
366	250	(115)	Telecommunications	2,054	1,753	(302)	1,521
0	42	42	Tickets	0	292	292	0
0	17	17	Uniforms	0	120	120	0
674	776	102	Utilities	4,838	5,432	594	6,195
5,008	6,723	1,716	Total Operating Expense	73,909	47,066	(26,845)	57,399
7,657	9,285	1,630	Total Expenses	97,454	64,999	(32,457)	74,758
30,323	38,089	(7,765)	Operating Profit	347,130	266,625	80,502	1,270,858
<hr/>				<hr/>			
			Other Income/Expenses				
210	3,004	2,794	Support	28,304	21,030	(7,274)	15,565
1,958	2,073	115	Depreciation	13,706	14,509	803	13,706
24,850	15,854	(8,996)	Interest Expense	173,950	110,976	(62,974)	203,397
16,370	15,854	516	Interest Income	112,764	110,978	1,786	111,453
19,675	33,012	(13,337)		243,934	231,088	12,843	1,149,643

to Trustee-US Bank before Debt Se

Date:
11/27/2024
Time: 10:59 AM
200

PHILADELPHIA PARKING AUTHORITY
Airport
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,006,751	\$7,117,061	(\$110,310)	Revenue - Garages	\$45,950,289	\$46,809,372	(\$859,083)	\$46,061,469
1,052,115	741,100	311,015	Revenue - Economy	7,993,503	4,836,445	3,157,057	6,073,552
3,059	0	3,059	Revenue - Valet	3,059	0	3,059	0
40	0	40	Miscellaneous Revenue	271	0	271	84
<u>8,061,965</u>	<u>7,858,161</u>	<u>203,804</u>	Total Net Revenue	<u>53,947,122</u>	<u>51,645,817</u>	<u>2,301,305</u>	<u>52,135,105</u>
			Payroll Costs				
410,150	516,833	106,683	Payroll	3,053,517	3,617,833	564,317	3,339,946
126,346	123,000	(3,346)	Fringes	1,353,583	861,000	(492,583)	840,652
127,475	138,583	11,108	Pension	433,198	970,083	536,886	950,213
41,944	60,000	18,056	Post Employment Benefits	274,325	420,000	145,675	407,200
<u>705,915</u>	<u>838,416</u>	<u>132,500</u>	Total Payroll Costs	<u>5,114,623</u>	<u>5,868,916</u>	<u>754,294</u>	<u>5,538,011</u>
			Operating Expenses:				
19,152	8,500	(10,652)	Auto Expense	86,098	59,500	(26,598)	67,885
243,365	209,917	(33,448)	Credit Card Fees	1,911,466	1,469,417	(442,049)	1,533,030
0	1,333	1,333	Gateway Fees	40,442	9,333	(31,109)	6,025
0	2,750	2,750	Damage Claims	0	19,250	19,250	21,087
0	0	0	PRCS - Maintenance	9,792	0	(9,792)	481,848
21,694	17,417	(4,277)	Insurance	151,856	121,917	(29,940)	116,172
348	250	(98)	Printing	5,712	1,750	(3,962)	2,334
3,537	3,417	(121)	Misc. Expenses	32,017	23,917	(8,100)	22,604
21,792	8,417	(13,375)	Motor Vehicle Towing	167,893	58,917	(108,976)	39,497
0	55,000	55,000	PEO Detail	234,091	385,000	150,909	0
22,961	25,000	2,039	Security Services	192,541	175,000	(17,541)	0
9,989	5,417	(4,572)	Office Expense	33,232	37,917	4,685	30,618
10,823	5,583	(5,239)	Professional Fees	18,545	39,083	20,539	29,666
0	2,000	2,000	Rent Expense	1,198	14,000	12,802	11,539
11,340	31,333	19,993	Repairs & Maintenance	209,534	219,333	9,800	245,390
0	4,167	4,167	Snow Removal	0	29,167	29,167	45,643
5,104	7,500	2,396	Telecommunicatons	80,330	52,500	(27,830)	52,670
0	917	917	Tickets	0	6,417	6,417	7,856
776	3,750	2,974	Uniforms	4,695	26,250	21,555	40,436
<u>370,881</u>	<u>392,668</u>	<u>21,787</u>	Total Operating Expense	<u>3,179,442</u>	<u>2,748,668</u>	<u>(430,774)</u>	<u>2,754,300</u>
<u>1,076,796</u>	<u>1,231,084</u>	<u>154,287</u>	Total Expenses	<u>8,294,065</u>	<u>8,617,584</u>	<u>323,520</u>	<u>8,292,311</u>
<u>6,985,169</u>	<u>6,627,077</u>	<u>358,091</u>	Operating Profit	<u>45,653,057</u>	<u>43,028,233</u>	<u>2,624,825</u>	<u>43,842,794</u>
			Other Income/Expenses				
208,333	208,333	0	Support	1,583,332	1,583,332	0	1,750,000
0	10,000	(10,000)	Interest Income	69,008	70,000	(992)	76,283
<u>6,776,836</u>	<u>6,428,744</u>	<u>348,091</u>	Pmt To The Div of Aviation	<u>44,138,733</u>	<u>41,514,901</u>	<u>2,623,832</u>	<u>42,169,077</u>

Date:
11/27/2024
Time: 10:59 AM
620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

8th_Filbert-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$85,154	\$89,973	(\$4,819)	Transient Revenue	\$571,970	\$629,810	(\$57,839)	\$586,999
136,728	250,000	(113,272)	Monthly Revenue	1,757,006	1,750,000	7,006	1,332,466
22,148	24,158	(2,011)	Employee Parking	160,449	169,108	(8,659)	164,507
17,195	17,900	(705)	PPA Vehicles	120,365	125,300	(4,935)	120,365
24,725	18,333	6,392	Rental Income	189,961	128,333	61,628	132,261
0	1,792	(1,792)	Miscellaneous Revenue	0	12,542	(12,542)	0
285,950	402,156	(116,207)	Total Gross Revenue	2,799,751	2,815,093	(15,341)	2,336,598
285,950	402,156	(116,207)	Net Revenue	2,799,751	2,815,093	(15,341)	2,336,598
			Payroll Costs				
51,365	47,090	(4,276)	Payroll	346,478	329,627	(16,851)	321,588
23,099	30,479	7,380	Fringes	155,109	213,353	58,244	230,673
3,128	3,326	198	Pension	24,918	23,284	(1,634)	20,171
1,231	1,507	276	Post Employment Benefits	9,056	10,548	1,492	8,856
78,823	82,402	3,578	Total Payroll Costs	535,561	576,812	41,250	581,288
			Operating Expenses:				
2,842	2,664	(177)	Credit Card Fees	32,114	18,651	(13,463)	21,834
0	1,215	1,215	Equipment	0	8,508	8,508	4,660
3,873	3,371	(502)	Insurance	27,110	23,599	(3,511)	20,741
0	29	29	Printing	103	204	101	8,260
327	22	(305)	Meter Costs	1,876	152	(1,724)	487
174	39	(136)	Misc. Expenses	30,562	271	(30,291)	0
1,320	63	(1,258)	Office Expense	2,268	438	(1,831)	3
970	5,208	4,238	Professional Fees	35,024	36,458	1,434	58,261
0	1,754	1,754	Real Estate Taxes	0	12,279	12,279	0
8,680	12,261	3,581	Repairs & Maintenance	71,409	85,826	14,417	74,819
1,458	999	(460)	Telecommunications	9,296	6,991	(2,305)	7,199
0	125	125	Tickets	0	875	875	0
0	305	305	Uniforms	0	2,135	2,135	0
8,162	6,697	(1,465)	Utilities	44,000	46,879	2,879	41,500
27,806	34,752	6,946	Total Operating Expense	253,762	243,266	(10,497)	237,764
106,629	117,154	10,524	Total Expenses	789,323	820,078	30,753	819,052
179,321	285,002	(105,682)	Operating Profit	2,010,428	1,995,015	15,412	1,517,546
			Other Income/Expenses				
22,687	29,158	6,471	Support	235,867	204,103	(31,764)	174,806
136,507	144,332	7,825	Depreciation	954,923	1,010,325	55,402	955,547
17,654	2,588	15,067	Interest Income	123,674	18,113	105,562	83,246
0	365	365	Interest Expense	0	2,553	2,553	0
37,781	113,735	75,954	Net Gain (Loss) from Operations	943,312	796,147	(147,166)	470,439

Date:
10/31/2024
Time: 10:59 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

hood Lots-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$39,089	\$25,500	\$13,589	Revenue - Meters	\$241,077	\$178,499	\$62,577	\$158,059
16,371	18,170	(1,799)	Transient Revenue	98,352	127,188	(28,836)	106,430
14,622	16,750	(2,128)	Monthly Revenue	100,076	117,250	(17,174)	117,039
0	0	0	Business Validations	245	0	245	1,398
0	156	(156)	Rental Income	1,562	1,094	468	1,050
<u>70,082</u>	<u>60,576</u>	<u>9,506</u>	Total Revenue	<u>441,312</u>	<u>424,031</u>	<u>17,281</u>	<u>383,976</u>
			Payroll Costs				
22,608	19,055	(3,553)	Payroll	115,848	133,383	17,535	118,163
10,529	6,879	(3,650)	Fringes	52,653	48,154	(4,499)	47,057
3,746	2,615	(1,132)	Pension	18,903	18,304	(598)	16,891
0	407	407	Post Employment Benefits	221	2,850	2,629	457
<u>36,883</u>	<u>28,956</u>	<u>(7,928)</u>	Total Payroll Costs	<u>187,625</u>	<u>202,691</u>	<u>15,067</u>	<u>182,568</u>
			Operating Expenses:				
978	1,019	41	Credit Card Fees	6,829	7,134	304	6,235
0	73	73	Equipment	0	513	513	853
1,733	2,013	280	Insurance	12,133	14,093	1,960	9,282
0	32	32	Printing	0	225	225	369
4,807	2,490	(2,317)	Meter Costs	14,104	17,427	3,323	10,280
511	505	(6)	Misc. Expenses	3,886	3,532	(354)	4,020
2,007	3	(2,004)	Office Expense	2,349	23	(2,326)	0
156	170	14	Professional Fees	20,107	1,189	(18,917)	1,213
337	6,576	6,239	Repairs & Maintenance	3,342	46,032	42,690	26,853
57	33	(24)	Telecommunicatons	171	231	60	110
0	15	15	Uniforms	0	105	105	0
3,874	3,570	(305)	Utilities	28,164	24,987	(3,178)	28,163
<u>14,460</u>	<u>16,499</u>	<u>2,038</u>	Total Operating Expense	<u>91,085</u>	<u>115,491</u>	<u>24,405</u>	<u>87,378</u>
<u>51,343</u>	<u>45,455</u>	<u>(5,889)</u>	Total Expenses	<u>278,710</u>	<u>318,182</u>	<u>39,472</u>	<u>269,946</u>
<u>18,739</u>	<u>15,121</u>	<u>3,616</u>	Operating Profit	<u>162,602</u>	<u>105,849</u>	<u>56,753</u>	<u>114,030</u>
			Other Income/Expenses				
11,965	12,209	244	Support Allocation	83,025	85,462	2,437	57,470
9,065	7,588	(1,477)	Depreciation	63,545	53,113	(10,433)	63,454
1,985	627	1,359	Interest Income	14,196	4,387	9,809	8,753
<u>(306)</u>	<u>(4,049)</u>	<u>3,742</u>	Net Income from Operations	<u>30,228</u>	<u>(28,339)</u>	<u>58,567</u>	<u>1,859</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	63,545			
1,733			Insurance	12,133			
<u>10,798</u>			Total Adjustments per lease	<u>75,678</u>			
10,492			Net Rental Income per Lease	105,907			
3,147			Percent for Rent to City @ 30%	31,772			
<u>(3,454)</u>			PPA Portion of Net Income	<u>(1,543)</u>			

Date:
11/27/2024
Time: 10:59 AM
680

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Lin Bridge-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$43,970	\$37,083	\$6,887	Monthly Revenue	\$303,277	\$259,581	\$43,696	\$251,932
43,970	37,083	6,887	Total Gross Revenue	303,277	259,581	43,696	251,932
			Payroll Costs				
1,651	5,343	3,693	Payroll	12,004	37,403	25,398	11,128
569	409	(160)	Fringes	4,018	2,861	(1,157)	3,951
232	759	527	Pension	1,661	5,313	3,652	1,377
0	7	7	Post Employment Benefits	0	46	46	0
2,452	6,518	4,066	Total Payroll Costs	17,683	45,623	27,939	16,456
			Operating Expenses:				
750	14	(736)	Credit Card Fees	2,699	100	(2,599)	0
0	27	27	Damage Claims	88	186	97	0
0	0	0	Equipment	5,364	0	(5,364)	2,461
325	874	549	Insurance	2,275	6,118	3,843	1,743
0	101	101	Misc. Expenses	3,163	704	(2,460)	0
2,007	3	(2,004)	Office Expense	2,007	18	(1,989)	0
19	187	168	Professional Fees	15,701	1,309	(14,392)	147
1,607	1,374	(233)	Repairs & Maintenance	4,981	9,618	4,637	4,696
355	917	562	Telecommunicatons	2,442	6,417	3,975	2,396
166	228	62	Utilities	1,060	1,593	532	729
4,310	0	(4,310)	Operators Expenses	30,171	0	(30,171)	30,171
9,539	3,725	(5,816)	Total Operating Expense	69,951	26,063	(43,892)	42,343
11,991	10,243	(1,750)	Total Expenses	87,634	71,686	(15,953)	58,799
31,979	26,840	5,137	Operating Profit	215,643	187,895	27,744	193,133
			Other Income/Expenses				
3,281	6,158	2,877	Support	26,417	43,103	16,686	11,973
5,450	49,180	43,729	Depreciation	38,151	344,257	306,106	38,151
0	58	(58)	Interest Income	0	403	(403)	224
8,731	55,396	(46,663)	Total Other	64,568	387,763	(323,194)	50,348
23,248	(28,556)	(51,801)	Net income (Loss) from operations	151,075	(199,868)	(350,937)	142,785
11,624	(14,276)	(25,900)	50% share to PPA	75,537	(99,932)	(175,469)	71,393
11,624	(14,276)	(25,900)	50% of profit to DRPA	75,537	(99,932)	(175,469)	71,393
<u>15,934</u>			Total payment to DRPA	<u>105,708</u>			

Date:
11/27/2024
Time: 10:59 AM
900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

_Gateway-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$14,496	\$15,000	(\$504)	Management Fees & Other Rev	\$107,600	\$105,000	\$2,600	\$106,587
20,833	20,833	0	Rental Income	145,833	145,833	0	145,833
66,130	46,951	19,179	Reimbursement of Expenses	452,534	328,655	123,879	333,911
<u>101,459</u>	<u>82,784</u>	<u>18,675</u>	Total Gross Revenue	<u>705,967</u>	<u>579,488</u>	<u>126,478</u>	<u>586,331</u>
<u>101,459</u>	<u>82,784</u>	<u>18,675</u>	Net Revenue	<u>705,967</u>	<u>579,488</u>	<u>126,478</u>	<u>586,331</u>
			Payroll Costs				
37,518	46,833	9,315	Payroll	252,249	327,832	75,583	238,980
15,642	20,417	4,775	Fringes	105,381	142,917	37,535	153,892
4,874	2,801	(2,074)	Pension	24,965	19,604	(5,361)	20,221
<u>58,034</u>	<u>70,051</u>	<u>12,016</u>	Total Payroll Costs	<u>382,595</u>	<u>490,353</u>	<u>107,758</u>	<u>413,093</u>
			Operating Expenses:				
1,760	0	(1,760)	Insurance	12,323	0	(12,323)	9,429
0	26	26	Printing	0	182	182	457
287	102	(185)	Misc. Expenses	1,537	713	(824)	896
25	316	291	Office Expense	811	2,213	1,402	207
172	1,347	1,175	Professional Fees	1,204	9,430	8,227	1,336
20,833	20,833	0	Rent Expense	145,833	145,833	0	145,833
18,838	8,786	(10,052)	Repairs & Maintenance	141,155	61,504	(79,651)	96,867
512	479	(33)	Telecommunications	4,124	3,352	(772)	3,102
<u>42,427</u>	<u>31,889</u>	<u>(10,538)</u>	Total Operating Expense	<u>306,987</u>	<u>223,227</u>	<u>(83,760)</u>	<u>258,127</u>
<u>100,461</u>	<u>101,940</u>	<u>1,478</u>	Total Expenses	<u>689,582</u>	<u>713,580</u>	<u>23,998</u>	<u>671,220</u>
<u>998</u>	<u>(19,156)</u>	<u>20,152</u>	Operating Profit	<u>16,385</u>	<u>(134,092)</u>	<u>150,477</u>	<u>(84,889)</u>
			Other Income/Expenses				
22,242	17,775	(4,468)	Support	205,676	124,422	(81,255)	143,676
0	355	(355)	Interest Income	303	2,482	(2,179)	1,396
<u>(21,244)</u>	<u>(36,576)</u>	<u>15,330</u>	Net Gain (Loss) from Operations	<u>(188,988)</u>	<u>(256,032)</u>	<u>67,044</u>	<u>(227,169)</u>

Date:
11/27/2024
Time: 10:59 AM
400

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Taxi-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$31,484	\$20,602	\$10,882	Medallion Assessment Renewal	\$154,274	\$144,211	\$10,064	\$138,336
0	670	(670)	Petitions	1,000	4,689	(3,689)	750
150	713	(563)	Voluntary Suspension	2,735	4,993	(2,258)	3,900
675	625	50	Inspection Fees	3,985	4,375	(390)	4,647
1,500	1,667	(167)	Vehicle Changes/Re-Inspection	10,700	11,667	(967)	9,200
3,665	4,583	(918)	Driver Training/Certification	27,500	32,083	(4,583)	39,439
0	0	0	Violation Appeal	0	0	0	(150)
5,225	6,253	(1,028)	Fines & Violations	43,065	43,772	(707)	41,433
110,370	111,487	(1,118)	Administrative Surcharge - On St	728,964	780,411	(51,447)	668,686
375	808	(433)	Court Fees	2,775	5,658	(2,883)	2,850
14,000	21,667	(7,667)	Medallion Transfers	72,000	151,667	(79,667)	68,000
44	519	(475)	Miscellaneous Revenue	7,993	3,632	4,361	7,898
<u>167,488</u>	<u>169,594</u>	<u>(2,107)</u>	Total Gross Revenue	<u>1,054,991</u>	<u>1,187,158</u>	<u>(132,166)</u>	<u>984,989</u>
<u>167,488</u>	<u>169,594</u>	<u>(2,107)</u>	Net Revenue	<u>1,054,991</u>	<u>1,187,158</u>	<u>(132,166)</u>	<u>984,989</u>
Payroll Costs							
21,336	65,779	44,443	Payroll	467,963	460,451	(7,512)	469,176
12,226	25,433	13,207	Fringes	163,626	178,030	14,404	190,185
(1,938)	7,027	8,965	Pension	51,199	49,190	(2,009)	53,285
4,970	7,821	2,851	Post Employment Benefits	33,107	54,747	21,640	52,837
<u>36,594</u>	<u>106,060</u>	<u>69,466</u>	Total Payroll Costs	<u>715,895</u>	<u>742,418</u>	<u>26,523</u>	<u>765,483</u>
Operating Expenses:							
0	157	157	Advertising	0	1,099	1,099	0
1,614	1,002	(612)	Auto Expense	6,114	7,013	899	10,941
282	433	151	Credit Card Fees	2,046	3,030	984	3,256
2,290	430	(1,860)	Equipment	4,796	3,012	(1,784)	11,180
2,340	21,613	19,273	Insurance	56,650	151,292	94,642	38,616
(178)	303	481	Printing	1,303	2,122	819	2,012
295	622	326	Misc. Expenses	2,404	4,351	1,948	29,658
706	705	(1)	Office Expense	4,443	4,937	493	4,766
(2,851)	7,377	10,228	Professional Fees	30,271	51,642	21,371	134,843
2,125	7,349	5,223	Rent Expense	44,022	51,441	7,419	49,335
0	1,030	1,030	Real Estate Taxes	0	7,211	7,211	0
88	2,590	2,501	Repairs & Maintenance	13,353	18,129	4,776	9,070
419	926	507	Telecommunicatons	5,507	6,480	973	8,618
22	1,086	1,064	Criminal Record Check	13,288	7,601	(5,687)	13,574
13	251	238	Uniforms	273	1,758	1,485	3,091
3,486	2,578	(908)	Utilities	20,378	18,049	(2,329)	13,946
<u>10,651</u>	<u>48,452</u>	<u>37,800</u>	Total Operating Expense	<u>204,848</u>	<u>339,167</u>	<u>134,319</u>	<u>332,906</u>
<u>47,245</u>	<u>154,512</u>	<u>107,267</u>	Total Expenses	<u>920,743</u>	<u>1,081,585</u>	<u>160,842</u>	<u>1,098,389</u>
<u>120,243</u>	<u>15,082</u>	<u>105,160</u>	Operating Profit	<u>134,248</u>	<u>105,573</u>	<u>28,675</u>	<u>(113,400)</u>
Other Income/Expenses							
14,377	33,124	18,747	Support	288,702	231,870	(56,832)	232,276
1,338	907	(431)	Depreciation	7,146	6,346	(801)	5,668
2,463	594	1,870	Interest Income	12,529	4,156	8,374	3,535
<u>106,991</u>	<u>(18,355)</u>	<u>125,346</u>	Net Gain (Loss) from Operations	<u>(149,071)</u>	<u>(128,487)</u>	<u>(20,583)</u>	<u>(347,809)</u>

Date:
11/27/2024
Time: 10:59 AM
410

PHILADELPHIA PARKING AUTHORITY
Limos
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_Limos-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$700	\$4,167	(\$3,467)	Limo Assessment/Stickers	\$79,850	\$29,167	\$50,683	\$83,350
0	1,094	(1,094)	Petitions	0	7,656	(7,656)	0
200	333	(133)	Inspection Fees	275	2,333	(2,058)	225
2,140	1,667	473	Driver Training/Certification	9,895	11,667	(1,772)	12,427
0	58	(58)	Voluntary Suspension	300	408	(108)	150
0	0	0	Applications	2,060	0	2,060	37,500
1,020	917	103	Fines & Violations	2,995	6,417	(3,422)	5,720
27,592	8,951	18,642	Administrative Surcharge - On St	182,241	62,654	119,588	167,172
0	83	(83)	Court Fees	0	583	(583)	225
0	0	0	Medallion Transfers	0	0	0	2,000
0	62	(62)	Miscellaneous Revenue	220	432	(212)	154
<u>31,652</u>	<u>17,332</u>	<u>14,321</u>	Total Gross Revenue	<u>277,836</u>	<u>121,317</u>	<u>156,519</u>	<u>308,923</u>
<u>31,652</u>	<u>17,332</u>	<u>14,321</u>	Net Revenue	<u>277,836</u>	<u>121,317</u>	<u>156,519</u>	<u>308,923</u>
Payroll Costs							
1,506	11,506	10,000	Payroll	46,580	80,541	33,962	50,546
1,109	4,625	3,516	Fringes	13,848	32,376	18,528	19,153
(315)	1,600	1,915	Pension	5,461	11,203	5,742	5,740
0	126	126	Post Employment Benefits	0	884	884	0
<u>2,300</u>	<u>17,857</u>	<u>15,558</u>	Total Payroll Costs	<u>65,889</u>	<u>125,004</u>	<u>59,115</u>	<u>75,439</u>
Operating Expenses:							
0	17	17	Advertising	0	117	117	0
163	125	(38)	Auto Expense	510	876	366	936
28	72	45	Credit Card Fees	291	506	214	428
195	46	(149)	Equipment	195	319	125	1,198
16,878	6,188	(10,689)	Insurance	122,153	43,317	(78,836)	94,239
(22)	37	60	Printing	139	261	122	218
19	97	79	Misc. Expenses	269	681	413	573
69	292	223	Office Expense	490	2,045	1,555	515
(236)	296	532	Professional Fees	2,619	2,071	(548)	1,123
152	1,368	1,216	Rent Expense	4,706	9,577	4,871	5,313
0	110	110	Real Estate Taxes	0	767	767	0
7	345	338	Repairs & Maintenance	898	2,417	1,519	3,877
36	174	138	Telecommunicatons	719	1,217	499	930
1	48	47	Uniforms	29	333	304	452
361	539	179	Utilities	1,115	3,774	2,659	1,501
<u>17,651</u>	<u>9,754</u>	<u>(7,894)</u>	Total Operating Expense	<u>134,133</u>	<u>68,278</u>	<u>(65,855)</u>	<u>111,303</u>
<u>19,951</u>	<u>27,611</u>	<u>7,664</u>	Total Expenses	<u>200,022</u>	<u>193,282</u>	<u>(6,740)</u>	<u>186,742</u>
<u>11,701</u>	<u>(10,279)</u>	<u>21,986</u>	Operating Profit	<u>77,814</u>	<u>(71,965)</u>	<u>149,779</u>	<u>122,181</u>
Other Income/Expenses							
4,195	7,627	3,432	Support	60,382	53,391	(6,991)	39,511
(53)	0	53	Depreciation	387	0	(387)	528
939	38	901	Interest Income	3,254	266	2,988	674
<u>8,498</u>	<u>(17,868)</u>	<u>26,372</u>	Net Gain (Loss) from Operations	<u>20,299</u>	<u>(125,090)</u>	<u>145,389</u>	<u>82,816</u>

Date:
11/27/2024
Time: 10:59 AM
420

PHILADELPHIA PARKING AUTHORITY
TNC
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_TNC-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$262,500	(\$262,500)	Assessments	\$1,977,324	\$1,837,500	\$139,824	\$1,710,346
856	1,250	(394)	Inspection Fees	9,031	8,750	281	9,525
7,400	750	6,650	Fines & Violations	55,825	5,250	50,575	4,200
75	175	(100)	Court Fees	600	1,225	(625)	600
0	593	(593)	Miscellaneous Revenue	0	4,151	(4,151)	0
8,331	265,268	(256,937)	Total Gross Revenue	2,042,780	1,856,876	185,903	1,724,671
8,331	265,268	(256,937)	Net Revenue	2,042,780	1,856,876	185,903	1,724,671
			Payroll Costs				
132,016	62,670	(69,345)	Payroll	573,741	438,691	(135,050)	491,199
42,570	24,445	(18,125)	Fringes	167,418	171,117	3,699	192,260
11,934	4,951	(6,983)	Pension	68,536	34,654	(33,882)	55,773
0	210	210	Post Employment Benefits	0	1,472	1,472	0
186,520	92,276	(94,243)	Total Payroll Costs	809,695	645,934	(163,761)	739,232
			Operating Expenses:				
0	160	160	Advertising	0	1,122	1,122	0
3,358	952	(2,406)	Auto Expense	5,450	6,661	1,211	6,843
731	422	(309)	Credit Card Fees	3,317	2,955	(362)	4,159
2,378	439	(1,939)	Equipment	4,786	3,074	(1,712)	11,576
30,914	24,306	(6,608)	Insurance	172,116	170,141	(1,975)	135,609
200	564	363	Printing	1,779	3,945	2,166	(891)
822	584	(238)	Misc. Expenses	2,478	4,088	1,610	34,357
6,028	688	(5,340)	Office Expense	11,469	4,813	(6,656)	5,012
4,486	160	(4,326)	Professional Fees	26,150	1,121	(25,028)	3,034
12,903	6,919	(5,984)	Rent Expense	57,532	48,431	(9,102)	51,612
0	1,052	1,052	Real Estate Taxes	0	7,365	7,365	0
1,658	2,407	749	Repairs & Maintenance	7,130	16,851	9,722	12,544
1,750	870	(879)	Telecommunicatons	7,296	6,093	(1,203)	9,048
91	163	73	Uniforms	367	1,142	775	3,320
6,188	2,632	(3,557)	Utilities	13,578	18,421	4,842	14,579
71,507	42,318	(29,190)	Total Operating Expense	313,448	296,223	(17,225)	290,802
258,027	134,594	(123,433)	Total Expenses	1,123,143	942,157	(180,987)	1,030,034
(249,696)	130,674	(380,371)	Operating Profit	919,637	914,719	4,916	694,637
			Other Income/Expenses				
62,968	38,137	(24,831)	Support	333,988	266,956	(67,032)	220,303
475	0	(475)	Depreciation	4,787	0	(4,787)	6,125
13,101	3,513	9,588	Interest Income	73,107	24,589	48,518	38,536
(300,038)	96,050	(396,089)	Net Gain (Loss) from Operations	653,969	672,352	(18,384)	506,745

Date:
11/27/2024
Time: 10:59 AM
700

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Seven Months Ending 10/31/2024
****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				
\$2,680,634	\$1,775,250	\$905,384	Revenue - Red Light Camera	\$19,193,920	\$12,426,750	\$6,767,170	\$17,960,672
22,915	26,250	(3,336)	Credit Card Convenience Fees	149,205	183,750	(34,545)	160,255
(7,717)	(3,333)	(4,384)	Ticketing Refund	(40,450)	(23,333)	(17,116)	(27,164)
<u>2,695,832</u>	<u>1,798,167</u>	<u>897,665</u>	Total Gross Revenue	<u>19,302,675</u>	<u>12,587,167</u>	<u>6,715,509</u>	<u>18,093,763</u>
(145,764)	(93,752)	(52,012)	Program Fees	(513,333)	(656,266)	142,933	(611,240)
<u>2,550,068</u>	<u>1,704,415</u>	<u>845,653</u>	Net Revenue	<u>18,789,342</u>	<u>11,930,901</u>	<u>6,858,441</u>	<u>17,482,523</u>
			Payroll Costs				
50,863	53,643	2,779	Payroll	376,247	400,503	24,256	371,308
16,765	12,147	(4,618)	Fringes	103,803	85,027	(18,776)	82,114
11,025	5,503	(5,522)	Pension	43,457	38,523	(4,933)	32,329
841	1,084	243	Post Employment Benefits	6,116	7,590	1,474	10,012
<u>79,494</u>	<u>72,377</u>	<u>(7,117)</u>	Total Payroll Costs	<u>529,623</u>	<u>531,643</u>	<u>2,021</u>	<u>495,763</u>
215	114	(101)	Operating Expenses:				
623,246	311,834	(311,412)	Auto Expense	661	798	137	767
18,281	12,007	(6,274)	Equipment	2,759,853	2,182,839	(577,014)	2,104,405
8,047	4,063	(3,984)	Insurance	127,969	84,051	(43,917)	97,902
1,905	1,754	(150)	Postage	34,446	28,438	(6,008)	14,919
0	0	0	Printing	11,936	12,279	343	20,479
0	3,871	3,871	Misc. Expenses	0	0	0	413
907	20,833	19,926	Office Expense	0	27,096	27,096	(26,333)
24,836	24,756	(80)	Professional Fees	36,821	145,833	109,013	112,819
38,567	14,583	(23,984)	Collection Fees	166,217	173,292	7,075	167,165
0	5,441	5,441	Police Review - Red Light	99,904	102,083	2,179	126,373
4,688	4,614	(73)	Admin Review - Red Light	26,063	38,089	12,026	36,304
0	17	17	Rent Expense	32,720	32,301	(419)	32,275
409	349	(60)	Repairs & Maintenance	0	116	116	9
<u>721,101</u>	<u>404,236</u>	<u>(316,863)</u>	Telecommunications	2,405	2,441	36	1,943
800,595	476,613	(323,981)	Total Operating Expense	<u>3,298,995</u>	<u>2,829,656</u>	<u>(469,338)</u>	<u>2,689,440</u>
<u>1,749,473</u>	<u>1,227,802</u>	<u>521,673</u>	Total Expenses	<u>3,828,618</u>	<u>3,361,299</u>	<u>(467,317)</u>	<u>3,185,203</u>
			Operating Profit	<u>14,960,724</u>	<u>8,569,602</u>	<u>6,391,124</u>	<u>14,297,320</u>
			Other Income/Expenses				
192,795	126,614	(66,181)	Support	1,139,711	886,296	(253,415)	680,066
2,839	3,421	(582)	Interest Income	36,838	23,946	12,892	21,186
<u>1,559,517</u>	<u>1,104,609</u>	<u>454,909</u>	Payment to PennDot	<u>13,857,851</u>	<u>7,707,252</u>	<u>6,150,601</u>	<u>13,638,440</u>

Date:
11/27/2024
Time: 10:59 AM
300

PHILADELPHIA PARKING AUTHORITY
Support
For the Seven Months Ending 10/31/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Support-FY2023
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$1,356,915	\$1,195,417	(\$161,498)	Payroll	\$9,525,132	\$8,684,487	(\$840,645)	\$7,764,174
757,126	293,750	(463,376)	Fringes	3,741,100	2,056,250	(1,684,850)	(1,080,233)
(319,430)	302,083	621,514	Pension	2,766,804	2,114,583	(652,220)	2,217,885
56,810	75,870	19,060	Post Employment Benefits	451,156	531,092	79,936	510,262
<u>1,851,421</u>	<u>1,867,120</u>	<u>15,700</u>	Total Payroll Costs	<u>16,484,192</u>	<u>13,386,412</u>	<u>(3,097,779)</u>	<u>9,412,088</u>
			Other Expenses:				
3,291	2,375	(916)	Advertising	15,390	16,625	1,235	18,107
56,079	51,087	(4,992)	Auto Expense	400,013	357,608	(42,405)	359,465
0	0	0	Damage Claims	0	0	0	2,134
164	4,042	3,878	Equipment	31,522	28,292	(3,230)	33,128
134,884	122,171	(12,713)	Insurance	809,799	855,198	45,399	957,970
0	4,700	4,700	Printing	23,019	32,901	9,882	30,984
16,001	19,583	3,582	Depreciation	126,141	137,083	10,942	101,051
0	0	0	Interest Expense/Income	0	0	0	389
37,240	45,917	8,677	Misc. Expenses	375,418	321,417	(54,001)	401,107
184,120	125,078	(59,042)	Office Expense	593,867	875,543	281,675	475,129
142,594	170,886	28,293	Professional Fees	845,534	1,196,204	350,670	957,924
103,553	92,251	(11,303)	Rent Expense	722,997	645,754	(77,243)	707,695
0	2,186	2,186	Snow Removal	0	15,301	15,301	25,592
29,734	17,697	(12,037)	Telecommunicatons	133,331	123,878	(9,452)	119,874
1,962	6,129	4,167	Uniforms	22,837	42,904	20,067	63,137
14,047	7,284	(6,763)	Utilities	37,140	50,986	13,846	57,218
<u>723,669</u>	<u>671,386</u>	<u>(52,284)</u>	Total Other Expense	<u>4,137,008</u>	<u>4,699,694</u>	<u>562,685</u>	<u>4,310,904</u>
<u>2,575,090</u>	<u>2,538,506</u>	<u>(36,584)</u>	Total Admin	<u>20,621,200</u>	<u>18,086,106</u>	<u>(2,535,094)</u>	<u>13,722,992</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incur	(1,583,332)	(1,531,248)	52,084	(1,750,000)
(22,961)	0	22,961	Less: Security Services - Income	(168,483)	0	168,483	0
<u>2,343,796</u>	<u>2,319,756</u>	<u>(24,040)</u>	Net Support to Allocate	<u>18,869,385</u>	<u>16,554,858</u>	<u>(2,314,527)</u>	<u>11,972,992</u>

Footnote for Pension: One member joined the DROP and was in the pension accrual for six months. The number is corrected for Year to date and the correction is in this month.