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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

t-New IS2-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$8,074,543	\$7,589,970	\$484,573	Revenue - Tickets	\$48,947,983	\$45,600,630	\$3,347,353	\$43,502,228
3,209,100	3,311,743	(102,643)	Revenue - Meters	20,422,033	20,083,292	338,741	20,038,880
596,513	524,617	71,896	Revenue - Towing	3,266,131	2,960,627	305,504	3,155,292
183,303	131,368	51,935	Revenue - Storage	976,699	760,167	216,533	1,020,910
33,107	8,772	24,335	Revenue -Truck Enforcement	171,011	68,736	102,275	102,151
287,611	300,294	(12,683)	Revenue - Booting	1,795,752	1,554,439	241,313	1,603,264
456,001	254,874	201,127	Revenue - RPP	1,658,443	1,403,906	254,537	1,416,076
416,100	242,023	174,077	Revenue - Contractor	1,424,120	1,041,878	382,242	692,870
51,125	63,514	(12,389)	Revenue - Loading Zone	253,800	250,349	3,451	249,900
137,555	860,304	(722,748)	Revenue - Auction	4,539,461	5,116,220	(576,758)	5,296,255
(254,445)	(210,516)	(43,929)	Auction Expenses	(1,184,052)	(1,314,624)	130,572	(1,208,589)
13,740	15,929	(2,189)	Revenue-Auction Proc Fee	81,940	93,022	(11,082)	66,340
4,355	2,310	2,045	Court Fees	26,095	13,730	12,365	19,615
232,022	243,073	(11,051)	Credit Card Convenience Fees	1,408,481	1,656,330	(247,849)	1,545,324
4,550	4,617	(67)	Revenue-Proc Fee-Registr/Susp	28,490	28,027	463	27,045
(10,887)	(15,162)	4,276	Ticketing Refund	(165,398)	(179,559)	14,161	(133,501)
709	1,582	(874)	Miscellaneous Revenue	3,481	3,693	(212)	4,161
103,253	0	103,253	PEO Airport Detail	352,247	0	352,247	0
13,538,255	13,329,312	208,945	Total Gross Revenue	84,006,717	79,140,863	4,865,854	77,398,221
(699,433)	(695,846)	(3,586)	Program Fees	(3,337,077)	(4,175,078)	838,001	(4,056,946)
12,838,822	12,633,466	205,359	Net Revenue	80,669,640	74,965,785	5,703,855	73,341,275
			Payroll Costs				
3,161,704	2,823,816	(337,888)	Payroll	19,427,353	18,542,894	(884,458)	16,203,597
1,314,570	1,362,921	48,351	Fringes	8,618,188	8,177,524	(440,664)	9,430,516
769,119	828,803	59,683	Pension	4,642,172	4,972,815	330,644	3,871,142
44,405	82,138	37,733	Post Employment Benefits	340,044	492,827	152,783	482,633
5,289,798	5,097,678	(192,122)	Total Payroll Costs	33,027,757	32,186,060	(841,696)	29,987,888
			Operating Expenses:				
0	0	0	Advertising	30,000	0	(30,000)	0
22,137	129,167	107,030	Auto Expense	594,140	775,000	180,860	704,492
54,329	100,000	45,671	Credit Card Fees	339,917	600,000	260,083	374,733
4,131	13,333	9,202	Damage Claims	(27,549)	80,000	107,549	40,976
402,691	75,000	(327,691)	Equipment	786,050	450,000	(336,050)	334,917
135,416	43,890	(91,526)	Insurance	812,943	263,343	(549,600)	621,582
69,918	37,500	(32,418)	Postage	277,087	225,000	(52,087)	222,307
29,843	50,000	20,157	Printing	129,073	300,000	170,928	133,469
31,072	21,386	(9,686)	Interest Expense	136,246	128,315	(7,931)	161,538
523	208,333	207,810	Meter Costs	331,010	1,250,000	918,990	622,847
315,847	291,667	(24,180)	Convenience Fees	1,546,786	1,750,002	203,217	1,722,856
1,419	4,838	3,419	Misc. Expenses	10,376	29,028	18,652	12,910
50,066	4,355	(45,711)	Truck Enforcement/Towing	117,443	26,130	(91,313)	51,661
14,404	16,667	2,263	Office Expense	108,524	100,000	(8,524)	113,188
153,104	108,333	(44,771)	Professional Fees	489,840	650,000	160,160	433,578
30,756	29,167	(1,589)	Collection Services for Revenue	173,629	175,000	1,371	173,561
0	4,167	4,167	Phila Police Support	32,963	25,000	(7,963)	25,149
114,508	108,146	(6,361)	Rent Expense	675,903	648,879	(27,025)	679,132
0	4,167	4,167	Real Estate Taxes	0	25,000	25,000	0
56,191	66,667	10,476	Repairs & Maintenance	488,180	400,000	(88,180)	275,313
0	11,250	11,250	Snow Removal	0	67,500	67,500	0
18,210	16,667	(1,543)	Telecommunications	95,137	100,000	4,863	91,200
0	20,833	20,833	Tickets	241,125	125,000	(116,125)	26,659
40,574	49,167	8,593	Uniforms	66,185	295,000	228,815	323,441
7,268	20,833	13,565	Utilities	58,642	125,000	66,358	91,492
1,552,407	1,435,533	(116,874)	Total Operating Expense	7,513,650	8,613,197	1,099,546	7,237,001
6,842,205	6,533,211	(308,995)	Total Expenses	40,541,407	40,799,257	257,850	37,224,889
5,996,617	6,100,255	(103,637)	Operating Profit	40,128,233	34,166,528	5,961,705	36,116,386
			Other Income/Expenses				
2,195,348	1,663,848	(531,500)	Support	12,668,517	9,983,085	(2,685,432)	7,758,330
0	172	(172)	Rental income	0	1,030	(1,030)	0
295,379	315,221	19,842	Depreciation	1,693,684	1,891,325	197,640	1,791,250
0	0	0	Essington Bldg	0	0	0	2,675
38,765	3,571	35,194	Interest Income	253,853	21,425	232,428	265,101
3,544,655	4,124,929	(580,273)	Payment To The City	26,019,885	22,314,573	3,705,312	26,829,232

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Live Stop-FY23
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$64,887	\$31,209	\$33,678	Revenue - Towing	\$388,512	\$195,944	\$192,567	\$210,149
43,917	21,714	22,204	Revenue - Storage	229,856	123,994	105,862	137,039
3,535	8,194	(4,659)	Revenue -Truck Enforcement	24,895	22,222	2,673	31,401
713,476	122,288	591,188	Revenue - Auction	1,075,929	871,768	204,161	798,660
(56,497)	(19,829)	(36,668)	Auction Expenses	(292,682)	(134,908)	(157,774)	(129,586)
3,680	2,485	1,195	Revenue-Auction Proc Fee	22,440	16,371	6,069	12,120
22,736	18,858	3,878	Live Stop PPA Surcharge	131,159	123,765	7,394	124,947
795,734	184,919	610,816	Total Gross Revenue	1,580,109	1,219,156	360,952	1,184,730
(14,275)	(13,985)	(290)	Program Fees	(76,831)	(83,910)	7,079	(81,005)
781,459	170,934	610,526	Net Revenue	1,503,278	1,135,246	368,031	1,103,725
			Payroll Costs				
85,538	52,587	(32,951)	Payroll	601,533	394,087	(207,446)	295,523
27,352	20,206	(7,146)	Fringes	200,112	121,236	(78,875)	133,257
34,712	12,975	(21,737)	Pension	173,699	77,850	(95,849)	66,249
0	254	254	Post Employment Benefits	1,637	1,525	(112)	2,919
147,602	86,022	(61,579)	Total Payroll Costs	976,981	594,698	(382,283)	497,948
			Operating Expenses:				
1,334	3,563	2,229	Auto Expense	27,234	21,375	(5,859)	21,172
0	57	57	Credit Card Fees	0	339	339	0
432	585	153	Damage Claims	2,648	3,509	861	2,239
105	157	52	Equipment	856	939	83	347
6,202	5,129	(1,073)	Insurance	37,212	30,775	(6,437)	27,348
69	22	(47)	Printing	69	132	63	0
902	1,264	362	Misc. Expenses	5,347	7,581	2,234	6,325
2,485	11,963	9,478	Truck Enforcement/Towing	14,575	71,779	57,204	6,490
0	22	22	Office Expense	1,468	135	(1,333)	42
628	12,334	11,706	Professional Fees	3,767	74,002	70,235	4,180
26,624	26,403	(221)	Rent Expense	162,190	158,421	(3,769)	155,976
3,376	551	(2,825)	Repairs & Maintenance	8,662	3,303	(5,359)	8,794
2,177	2,266	89	Telecommunicatons	11,954	13,594	1,640	7,820
0	260	260	Uniforms	512	1,562	1,050	4,031
4,471	3,804	(667)	Utilities	24,617	22,825	(1,792)	25,401
48,805	68,380	19,574	Total Operating Expense	301,111	410,271	109,160	270,165
196,407	154,402	(42,005)	Total Expenses	1,278,092	1,004,969	(273,122)	768,113
585,052	16,532	568,521	Operating Profit	225,186	130,277	94,909	335,612
			Other Income/Expenses				
63,179	46,418	(16,761)	Support	399,919	278,507	(121,413)	159,895
3,898	7,138	3,240	Depreciation	23,383	42,828	19,445	66,259
543	40	504	Interest Income	1,735	239	1,497	5,947
518,518	(36,984)	555,504	Net Gain (Loss) from Operations	(196,381)	(190,819)	(5,563)	115,405

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Six Months Ending 9/30/2024
****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				
\$59,102	\$96,899	(\$37,797)	Transient Revenue	\$509,601	\$581,396	(\$71,795)	\$526,935
106,047	100,000	6,047	Monthly Revenue	516,456	600,000	(83,544)	453,663
0	125	(125)	Business Validations	6,778	750	6,028	2,333
19,446	24,333	(4,887)	Employee Parking	118,070	146,000	(27,930)	111,293
17,642	19,500	(1,858)	Rental Income	102,592	117,000	(14,408)	91,796
0	613	(613)	Advertising Revenue	800	3,675	(2,875)	4,200
<u>202,237</u>	<u>241,470</u>	<u>(39,233)</u>	Total Gross Revenue	<u>1,254,297</u>	<u>1,448,821</u>	<u>(194,525)</u>	<u>1,190,220</u>
<u>202,237</u>	<u>241,470</u>	<u>(39,233)</u>	Net Revenue	<u>1,254,297</u>	<u>1,448,821</u>	<u>(194,525)</u>	<u>1,190,220</u>
			Payroll Costs				
38,023	37,450	(573)	Payroll	262,172	233,503	(28,669)	230,752
5,559	7,021	1,462	Fringes	37,681	42,123	4,443	44,503
1,912	2,299	388	Pension	12,895	13,796	901	15,573
0	319	319	Post Employment Benefits	240	1,915	1,675	428
<u>45,494</u>	<u>47,089</u>	<u>1,596</u>	Total Payroll Costs	<u>312,988</u>	<u>291,337</u>	<u>(21,651)</u>	<u>291,256</u>
			Operating Expenses:				
2,617	2,833	216	Credit Card Fees	17,433	17,000	(433)	14,807
0	2,768	2,768	Equipment	1,760	16,607	14,847	16,245
2,952	2,373	(579)	Insurance	17,712	14,238	(3,474)	13,548
181	48	(133)	Printing	181	288	107	474
(377)	958	1,335	Misc. Expenses	8,237	5,750	(2,487)	6,696
92	54	(37)	Office Expense	310	327	16	184
13,454	10,417	(3,037)	Professional Fees	409,227	62,500	(346,727)	65,675
0	0	0	Real Estate Taxes	6,884	0	(6,884)	0
92,473	18,783	(73,690)	Repairs & Maintenance	511,302	112,700	(398,602)	118,322
1,114	1,583	469	Telecommunicatons	7,381	9,495	2,114	10,600
0	125	125	Tickets	0	750	750	0
0	305	305	Uniforms	0	1,830	1,830	0
20,769	5,492	(15,277)	Utilities	57,219	32,951	(24,268)	17,007
<u>133,275</u>	<u>45,739</u>	<u>(87,536)</u>	Total Operating Expense	<u>1,037,646</u>	<u>274,436</u>	<u>(763,211)</u>	<u>263,558</u>
<u>178,769</u>	<u>92,828</u>	<u>(85,940)</u>	Total Expenses	<u>1,350,634</u>	<u>565,773</u>	<u>(784,862)</u>	<u>554,814</u>
<u>23,468</u>	<u>148,642</u>	<u>(125,173)</u>	Operating Profit	<u>(96,337)</u>	<u>883,048</u>	<u>(979,387)</u>	<u>635,406</u>
			Other Income/Expenses				
57,285	21,963	(35,322)	Support	421,403	131,777	(289,627)	115,752
3,596	2,958	(637)	Depreciation	21,575	17,750	(3,825)	21,575
11,597	1,792	9,806	Interest Income	68,336	10,750	57,586	62,333
4,080	4,636	556	Interest Expense	24,546	27,815	3,269	26,118
<u>(29,896)</u>	<u>120,877</u>	<u>(150,772)</u>	Net Gain (Loss) from Operations	<u>(495,525)</u>	<u>716,456</u>	<u>(1,211,983)</u>	<u>534,294</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

I_Sansom-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$116,387	\$101,899	\$14,488	Transient Revenue	\$677,972	\$611,393	\$66,580	\$574,111
128,308	153,500	(25,192)	Monthly Revenue	781,392	921,000	(139,608)	733,064
0	1,250	(1,250)	Business Validations	5,437	7,500	(2,063)	7,846
2,000	6,100	(4,100)	Rental Income	10,000	36,600	(26,600)	25,000
0	877	(877)	Advertising Revenue	2,400	5,259	(2,859)	4,986
<u>246,695</u>	<u>263,626</u>	<u>(16,931)</u>	Total Gross Revenue	<u>1,477,201</u>	<u>1,581,752</u>	<u>(104,551)</u>	<u>1,345,007</u>
<u>246,695</u>	<u>263,626</u>	<u>(16,931)</u>	Net Revenue	<u>1,477,201</u>	<u>1,581,752</u>	<u>(104,551)</u>	<u>1,345,007</u>
			Payroll Costs				
28,102	36,953	8,852	Payroll	188,764	216,921	28,157	189,482
11,024	18,089	7,065	Fringes	76,450	108,534	32,084	119,941
2,734	2,987	253	Pension	19,160	17,919	(1,241)	15,903
175	530	354	Post Employment Benefits	1,518	3,177	1,659	2,433
<u>42,035</u>	<u>58,559</u>	<u>16,523</u>	Total Payroll Costs	<u>285,892</u>	<u>346,551</u>	<u>60,659</u>	<u>327,759</u>
			Operating Expenses:				
3,108	2,887	(221)	Credit Card Fees	21,984	17,322	(4,662)	15,636
0	1,292	1,292	Equipment	2,324	7,750	5,426	13,608
2,952	2,482	(470)	Insurance	17,712	14,894	(2,819)	14,670
184	63	(120)	Printing	472	379	(93)	236
1,259	2,042	783	Misc. Expenses	7,573	12,250	4,677	12,792
114	33	(81)	Office Expense	772	200	(573)	30
6,881	7,292	411	Professional Fees	72,347	43,750	(28,596)	22,472
0	1,594	1,594	Real Estate Taxes	19,599	9,563	(10,037)	(2,179)
20,094	7,625	(12,469)	Repairs & Maintenance	72,158	45,750	(26,408)	47,234
0	43	43	Snow Removal	0	258	258	0
663	1,031	368	Telecommunications	6,637	6,184	(453)	7,133
0	125	125	Tickets	0	750	750	0
0	305	305	Uniforms	0	1,830	1,830	0
10,250	6,130	(4,121)	Utilities	32,645	36,777	4,133	22,587
<u>45,505</u>	<u>32,944</u>	<u>(12,561)</u>	Total Operating Expense	<u>254,223</u>	<u>197,657</u>	<u>(56,567)</u>	<u>154,219</u>
<u>87,540</u>	<u>91,503</u>	<u>3,962</u>	Total Expenses	<u>540,115</u>	<u>544,208</u>	<u>4,092</u>	<u>481,978</u>
<u>159,155</u>	<u>172,123</u>	<u>(12,969)</u>	Operating Profit	<u>937,086</u>	<u>1,037,544</u>	<u>(100,460)</u>	<u>863,029</u>
			Other Income/Expenses				
27,568	22,107	(5,461)	Support	168,561	132,642	(35,919)	100,057
932	990	58	Depreciation	5,595	5,937	342	5,592
88,810	94,905	6,095	Rent to National Park Service	531,591	569,430	37,840	484,515
3,099	1,446	1,653	Interest Income	18,689	8,674	10,015	16,825
13,369	15,070	1,702	Interest Expense	80,423	90,421	9,998	85,575
<u>31,575</u>	<u>40,497</u>	<u>(8,923)</u>	Net Gain (Loss) from Operations	<u>169,605</u>	<u>247,788</u>	<u>(78,184)</u>	<u>204,115</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_AutoMall-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$159,269	\$181,841	(\$22,572)	Transient Revenue	\$1,225,770	\$1,091,047	\$134,723	\$1,207,086
74,383	69,890	4,494	Monthly Revenue	452,219	419,337	32,882	411,731
0	458	(458)	Business Validations	0	2,750	(2,750)	0
105	83	22	Miscellaneous Revenue	578	500	78	998
<u>233,757</u>	<u>252,272</u>	<u>(18,515)</u>	Total Gross Revenue	<u>1,678,567</u>	<u>1,513,634</u>	<u>164,933</u>	<u>1,619,815</u>
<u>233,757</u>	<u>252,272</u>	<u>(18,515)</u>					
			Net Revenue				
38,003	41,593	3,590	Payroll	229,973	249,557	19,584	213,667
7,806	9,946	2,140	Fringes	51,152	59,678	8,526	65,754
1,786	1,876	90	Pension	11,633	11,254	(379)	10,291
175	865	689	Post Employment Benefits	1,540	5,187	3,647	2,472
<u>47,770</u>	<u>54,280</u>	<u>6,509</u>	Total Payroll Costs	<u>294,298</u>	<u>325,676</u>	<u>31,379</u>	<u>292,184</u>
			Operating Expenses:				
7,089	5,833	(1,256)	Credit Card Fees	42,363	35,000	(7,364)	34,222
0	1,981	1,981	Equipment	0	11,883	11,883	7,174
3,223	2,493	(730)	Insurance	19,338	14,958	(4,379)	14,796
113	99	(14)	Printing	151	594	442	152
0	1	1	Misc. Expenses	2,030	5	(2,025)	(1,409)
225	35	(190)	Office Expense	406	213	(194)	60
5,666	5,417	(250)	Professional Fees	30,086	32,500	2,414	29,394
10,122	11,009	887	Repairs & Maintenance	79,268	66,051	(13,217)	40,754
0	4	4	Snow Removal	0	26	26	0
459	904	446	Telecommunicatons	6,151	5,427	(725)	6,637
0	125	125	Tickets	0	750	750	0
60	305	245	Uniforms	183	1,830	1,647	368
6,068	4,375	(1,693)	Utilities	23,893	26,250	2,357	26,318
<u>33,025</u>	<u>32,581</u>	<u>(444)</u>	Total Operating Expense	<u>203,869</u>	<u>195,487</u>	<u>(8,383)</u>	<u>158,466</u>
<u>80,795</u>	<u>86,861</u>	<u>6,065</u>	Total Expenses	<u>498,167</u>	<u>521,163</u>	<u>22,995</u>	<u>450,650</u>
<u>152,962</u>	<u>165,411</u>	<u>(12,451)</u>	Operating Profit	<u>1,180,400</u>	<u>992,471</u>	<u>187,928</u>	<u>1,169,165</u>
			Other Income/Expenses				
25,299	24,906	(393)	Support	155,341	149,438	(5,903)	94,171
49,799	55,583	5,784	Depreciation	420,998	333,500	(87,498)	225,476
1,740	1,042	698	Interest Income	30,491	6,252	24,239	1,988
3,000	3,321	321	Interest Expense	18,048	19,925	1,877	19,204
<u>76,604</u>	<u>82,643</u>	<u>6,041</u>	Net income	<u>616,504</u>	<u>495,860</u>	<u>(120,643)</u>	<u>832,302</u>
<u>48,835</u>	<u>52,685</u>		85% of Net-75% to the City	<u>393,022</u>	<u>316,112</u>		<u>530,593</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue			
\$62,442	\$59,889	\$2,553	\$376,123	\$359,333	\$16,790	\$355,344
5,243	23,417	(18,174)	121,810	140,500	(18,691)	97,728
67,685	83,306	(15,621)	497,933	499,833	(1,900)	453,072
			Net Revenue			
67,685	83,306	(15,621)	497,933	499,833	(1,900)	453,072
			Payroll Costs			
22,255	23,571	1,316	134,985	141,426	6,441	106,190
5,413	7,700	2,287	34,445	46,198	11,753	52,880
757	1,838	1,081	4,495	11,030	6,534	8,087
0	689	689	153	4,131	3,979	272
28,425	33,798	5,372	174,078	202,785	28,707	167,429
			Operating Expenses:			
1,937	1,841	(97)	12,369	11,043	(1,326)	9,443
0	121	121	413	723	310	754
1,273	872	(401)	7,638	5,231	(2,407)	5,844
0	3	3	0	20	20	0
85	149	64	651	893	242	1,259
289	121	(167)	1,476	728	(748)	538
705	162	(543)	4,457	970	(3,487)	1,358
1,795	3,767	1,972	48,311	22,604	(25,707)	33,141
312	689	377	5,285	4,134	(1,152)	3,701
0	125	125	0	750	750	0
0	305	305	0	1,830	1,830	574
6,396	8,155	1,759	80,600	48,926	(31,676)	56,612
34,821	41,953	7,131	254,678	251,711	(2,968)	224,041
32,864	41,353	(8,490)	243,255	248,122	(4,869)	229,031
			Total Operating Expense			
			Total Expenses			
			Operating Profit			
			Other Income/Expenses			
10,880	9,346	(1,534)	79,323	56,076	(23,247)	47,086
4,526	3,046	1,480	26,274	18,275	7,999	22,428
26,510	35,053	(8,544)	190,206	210,321	(20,116)	204,373
			Net Gain (Loss) Before Depreciation			
59,444	60,883	1,439	356,614	365,298	8,683	356,815
(32,934)	(25,830)	7,105	(166,408)	(154,977)	11,433	(152,442)
			Net Gain (Loss) from Operations			

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Chestnut-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$12,888	\$18,333	(\$5,445)	Revenue - Meters	\$86,430	\$110,000	(\$23,569)	\$121,625
17,793	22,083	(4,290)	Transient Revenue	100,345	132,500	(32,155)	132,485
6,922	6,958	(36)	Monthly Revenue	39,828	41,750	(1,922)	41,535
0	0	0	Miscellaneous Revenue	180,000	0	180,000	750,000
37,603	47,374	(9,772)	Total Gross Revenue	406,603	284,250	122,354	1,045,645
37,603	47,374	(9,772)	Net Revenue	406,603	284,250	122,354	1,045,645
			Payroll Costs				
1,744	1,719	(24)	Payroll	13,787	10,316	(3,471)	8,411
658	395	(263)	Fringes	5,123	2,370	(2,753)	3,211
241	243	1	Pension	1,911	1,456	(455)	1,073
0	205	205	Post Employment Benefits	76	1,229	1,153	136
2,643	2,562	(81)	Total Payroll Costs	20,897	15,371	(5,527)	12,831
			Operating Expenses:				
531	867	336	Credit Card Fees	3,107	5,200	2,093	4,712
0	1	1	Damage Claims	0	6	6	0
0	1	1	Equipment	0	8	8	0
325	416	91	Insurance	1,950	2,495	545	1,494
27	37	10	Meter Costs	213	219	7	127
144	196	52	Misc. Expenses	1,600	1,178	(422)	1,161
0	4	4	Office Expense	0	26	26	0
5,429	1,817	(3,612)	Professional Fees	51,581	10,902	(40,678)	9,420
324	2,299	1,975	Repairs & Maintenance	4,599	13,796	9,197	24,938
353	250	(103)	Telecommunications	1,689	1,503	(186)	1,318
0	42	42	Tickets	0	250	250	0
0	17	17	Uniforms	0	103	103	0
777	776	(1)	Utilities	4,163	4,656	493	4,816
7,910	6,723	(1,187)	Total Operating Expense	68,902	40,342	(28,560)	47,986
10,553	9,285	(1,268)	Total Expenses	89,799	55,713	(34,087)	60,817
27,050	38,089	(11,040)	Operating Profit	316,804	228,537	88,267	984,828
			Other Income/Expenses				
3,454	3,004	(450)	Support	28,094	18,026	(10,068)	12,752
1,958	2,073	115	Depreciation	11,748	12,436	688	11,748
24,850	15,854	(8,996)	Interest Expense	149,100	95,123	(53,978)	174,341
16,931	15,854	1,077	Interest Income	96,394	95,124	1,270	94,704
13,719	33,012	(19,294)	to Trustee-US Bank before Debt Se	224,256	198,076	26,180	880,691

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Airport-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,332,124	\$6,249,199	\$82,925	Revenue - Garages	\$38,943,538	\$39,692,311	(\$748,773)	\$39,058,138
1,054,911	681,733	373,177	Revenue - Economy	6,941,388	4,095,345	2,846,042	5,142,887
40	0	40	Miscellaneous Revenue	231	0	231	37
<u>7,387,075</u>	<u>6,930,932</u>	<u>456,142</u>	Total Net Revenue	<u>45,885,157</u>	<u>43,787,656</u>	<u>2,097,501</u>	<u>44,201,062</u>
			Payroll Costs				
441,875	516,833	74,958	Payroll	2,643,366	3,101,000	457,634	2,837,601
600,668	123,000	(477,668)	Fringes	1,227,237	738,000	(489,237)	718,874
(338,806)	138,583	477,390	Pension	305,722	831,500	525,778	799,616
31,935	60,000	28,065	Post Employment Benefits	232,381	360,000	127,619	345,678
<u>735,672</u>	<u>838,416</u>	<u>102,745</u>	Total Payroll Costs	<u>4,408,706</u>	<u>5,030,500</u>	<u>621,794</u>	<u>4,701,769</u>
			Operating Expenses:				
1,520	8,500	6,980	Auto Expense	66,946	51,000	(15,946)	46,639
269,005	209,917	(59,088)	Credit Card Fees	1,668,101	1,259,500	(408,601)	1,296,159
7,098	1,333	(5,764)	Gateway Fees	40,442	8,000	(32,442)	4,215
0	2,750	2,750	Damage Claims	0	16,500	16,500	21,087
0	0	0	PRCS - Maintenance	9,792	0	(9,792)	477,848
21,694	17,417	(4,277)	Insurance	130,163	104,500	(25,662)	99,576
1,095	250	(845)	Printing	5,364	1,500	(3,864)	2,334
4,423	3,417	(1,006)	Misc. Expenses	28,480	20,500	(7,980)	18,919
32,507	8,417	(24,090)	Motor Vehicle Towing	146,101	50,500	(95,601)	12,348
103,253	55,000	(48,253)	PEO Detail	234,091	330,000	95,909	0
26,242	25,000	(1,242)	Security Services	169,579	150,000	(19,579)	0
3,415	5,417	2,002	Office Expense	23,243	32,500	9,257	30,137
0	5,583	5,583	Professional Fees	7,722	33,500	25,778	21,251
0	2,000	2,000	Rent Expense	1,198	12,000	10,802	8,359
24,563	31,333	6,771	Repairs & Maintenance	198,194	188,000	(10,194)	212,225
0	4,167	4,167	Snow Removal	0	25,000	25,000	44,422
4,650	7,500	2,850	Telecommunicatons	75,226	45,000	(30,226)	43,792
0	917	917	Tickets	0	5,500	5,500	7,856
1,241	3,750	2,509	Uniforms	3,919	22,500	18,581	36,320
<u>500,706</u>	<u>392,668</u>	<u>(108,037)</u>	Total Operating Expense	<u>2,808,561</u>	<u>2,356,000</u>	<u>(452,561)</u>	<u>2,383,487</u>
1,236,378	1,231,084	(5,293)	Total Expenses	7,217,267	7,386,500	169,233	7,085,256
<u>6,150,697</u>	<u>5,699,848</u>	<u>450,850</u>	Operating Profit	<u>38,667,890</u>	<u>36,401,156</u>	<u>2,266,734</u>	<u>37,115,806</u>
			Other Income/Expenses				
208,333	208,333	0	Support	1,374,999	1,374,999	0	1,500,000
12,227	10,000	2,227	Interest Income	69,008	60,000	9,008	66,004
<u>5,954,591</u>	<u>5,501,515</u>	<u>453,077</u>	Pmt To The Div of Aviation	<u>37,361,899</u>	<u>35,086,157</u>	<u>2,275,742</u>	<u>35,681,810</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

8th_Filbert-FY23
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$71,072	\$89,973	(\$18,901)	Transient Revenue	\$486,817	\$539,837	(\$53,020)	\$515,727
393,592	250,000	143,592	Monthly Revenue	1,620,278	1,500,000	120,278	1,114,775
22,741	24,158	(1,417)	Employee Parking	138,302	144,950	(6,648)	140,627
17,195	17,900	(705)	PPA Vehicles	103,170	107,400	(4,230)	103,170
27,302	18,333	8,968	Rental Income	165,236	110,000	55,236	110,773
0	1,792	(1,792)	Miscellaneous Revenue	0	10,750	(10,750)	0
531,902	402,156	129,746	Total Gross Revenue	2,513,803	2,412,937	100,866	1,985,072
531,902	402,156	129,746	Net Revenue	2,513,803	2,412,937	100,866	1,985,072
			Payroll Costs				
45,102	47,090	1,987	Payroll	295,113	282,537	(12,576)	277,250
19,303	30,479	11,176	Fringes	132,010	182,874	50,864	209,593
2,989	3,326	337	Pension	21,790	19,958	(1,832)	17,119
1,101	1,507	406	Post Employment Benefits	7,825	9,042	1,216	7,556
68,495	82,402	13,907	Total Payroll Costs	456,738	494,411	37,672	511,518
			Operating Expenses:				
3,183	2,664	(518)	Credit Card Fees	29,273	15,987	(13,286)	15,496
0	1,215	1,215	Equipment	0	7,293	7,293	4,660
3,873	3,371	(502)	Insurance	23,238	20,228	(3,010)	17,778
89	29	(60)	Printing	103	174	72	114
336	22	(314)	Meter Costs	1,549	130	(1,419)	252
0	39	39	Misc. Expenses	30,387	232	(30,155)	0
141	63	(78)	Office Expense	948	375	(573)	3
19,311	5,208	(14,103)	Professional Fees	34,054	31,250	(2,804)	39,801
0	1,754	1,754	Real Estate Taxes	0	10,525	10,525	0
5,780	12,261	6,481	Repairs & Maintenance	62,729	73,566	10,836	61,846
1,165	999	(166)	Telecommunications	7,838	5,992	(1,846)	6,560
0	125	125	Tickets	0	750	750	0
0	305	305	Uniforms	0	1,830	1,830	0
6,048	6,697	649	Utilities	35,839	40,182	4,343	33,973
39,926	34,752	(5,172)	Total Operating Expense	225,958	208,514	(17,444)	180,483
108,421	117,154	8,734	Total Expenses	682,696	702,925	20,229	692,001
423,481	285,002	138,480	Operating Profit	1,831,107	1,710,012	121,094	1,293,071
			Other Income/Expenses				
35,228	29,158	(6,070)	Support	213,180	174,945	(38,235)	144,200
136,507	144,332	7,825	Depreciation	818,416	865,993	47,577	819,040
27,802	2,588	25,215	Interest Income	106,020	15,525	90,495	70,487
0	365	365	Interest Expense	0	2,189	2,189	0
279,548	113,735	(165,815)	Net Gain (Loss) from Operations	905,531	682,410	(223,120)	400,318

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Jefferson-FY23
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$107,763	\$111,292	(\$3,528)	Transient Revenue	\$662,501	\$667,749	(\$5,248)	\$621,600
30,513	37,500	(6,987)	Monthly Revenue	180,178	225,000	(44,822)	246,822
0	417	(417)	Business Validations	2,862	2,500	362	720
0	600	(600)	Advertising Revenue	1,600	3,600	(2,000)	2,000
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
138,276	149,809	(11,532)	Total Gross Revenue	860,141	898,849	(38,709)	871,142
138,276	149,809	(11,532)	Net Revenue	860,141	898,849	(38,709)	871,142
			Payroll Costs				
18,483	32,083	13,600	Payroll	99,410	192,500	93,090	178,369
7,952	14,119	6,167	Fringes	45,224	84,714	39,490	81,493
1,400	2,138	737	Pension	6,132	12,825	6,693	7,793
175	760	584	Post Employment Benefits	1,584	4,557	2,974	2,550
28,010	49,100	21,089	Total Payroll Costs	152,350	294,596	142,248	270,205
			Operating Expenses:				
3,465	3,002	(463)	Credit Card Fees	22,264	18,012	(4,252)	17,650
0	2	2	Damage Claims	0	11	11	0
0	2,007	2,007	Equipment	356	12,040	11,684	11,154
2,410	2,033	(377)	Insurance	14,463	12,200	(2,263)	11,064
14	115	101	Printing	30	690	661	41
140	190	49	Misc. Expenses	1,840	1,139	(702)	1,261
301	219	(82)	Office Expense	5,089	1,313	(3,777)	1,299
(29,722)	8,618	38,339	Professional Fees	16,125	51,707	35,582	61,401
9,291	22,096	12,805	Repairs & Maintenance	104,982	132,579	27,597	190,934
0	1	1	Snow Removal	0	6	6	0
105	803	698	Telecommunicatons	4,481	4,818	336	5,905
0	125	125	Tickets	0	750	750	0
0	305	305	Uniforms	0	1,830	1,830	0
(2,230)	3,738	5,968	Utilities	4,690	22,431	17,741	21,379
(16,226)	43,254	59,477	Total Operating Expense	174,320	259,526	85,204	322,088
11,784	92,354	80,566	Total Expenses	326,670	554,122	227,452	592,293
126,492	57,455	69,033	Operating Profit	533,471	344,727	188,744	278,849
			Other Income/Expenses				
5,270	26,767	21,497	Support	102,459	160,600	58,141	123,600
1,490	1,463	(28)	Depreciation	8,939	8,775	(164)	8,940
2,780	737	2,043	Interest Income	10,419	4,419	6,000	7,680
16,930	19,548	2,618	Interest Expense	101,858	117,287	15,429	108,417
26,470	48,515	22,044	Total Other Income/Expense	223,675	291,081	67,406	248,637
100,022	8,940	91,077	Net Gain (Loss) from Operations	309,796	53,646	256,149	30,212

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
 For the Six Months Ending 9/30/2024
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

hood Lots-FY23
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$34,225	\$25,500	\$8,725	Revenue - Meters	\$201,988	\$153,000	\$48,988	\$124,249
14,581	18,170	(3,589)	Transient Revenue	81,981	109,018	(27,037)	90,185
14,887	16,750	(1,863)	Monthly Revenue	85,455	100,500	(15,045)	102,299
0	0	0	Business Validations	245	0	245	0
0	156	(156)	Rental Income	1,562	938	624	900
<u>63,693</u>	<u>60,576</u>	<u>3,116</u>	Total Revenue	<u>371,231</u>	<u>363,456</u>	<u>7,775</u>	<u>317,633</u>
			Payroll Costs				
17,863	19,055	1,192	Payroll	93,240	114,329	21,088	90,610
8,743	6,879	(1,864)	Fringes	42,123	41,275	(848)	33,841
3,114	2,615	(499)	Pension	15,156	15,690	533	12,595
0	407	407	Post Employment Benefits	221	2,443	2,222	394
<u>29,720</u>	<u>28,956</u>	<u>(764)</u>	Total Payroll Costs	<u>150,740</u>	<u>173,737</u>	<u>22,995</u>	<u>137,440</u>
			Operating Expenses:				
879	1,019	140	Credit Card Fees	5,851	6,114	263	5,223
0	73	73	Equipment	0	440	440	853
1,733	2,013	280	Insurance	10,400	12,080	1,680	7,956
0	32	32	Printing	0	192	192	369
3,471	2,490	(982)	Meter Costs	9,297	14,937	5,640	9,554
521	505	(16)	Misc. Expenses	3,375	3,027	(348)	3,267
342	3	(338)	Office Expense	342	20	(322)	0
2,836	170	(2,666)	Professional Fees	19,951	1,020	(18,931)	1,040
299	6,576	6,277	Repairs & Maintenance	3,005	39,456	36,451	26,533
57	33	(24)	Telecommunicatons	113	198	85	110
0	15	15	Uniforms	0	90	90	0
6,508	3,570	(2,938)	Utilities	24,290	21,417	(2,873)	23,561
<u>16,646</u>	<u>16,499</u>	<u>(147)</u>	Total Operating Expense	<u>76,624</u>	<u>98,991</u>	<u>22,367</u>	<u>78,466</u>
<u>46,366</u>	<u>45,455</u>	<u>(911)</u>	Total Expenses	<u>227,364</u>	<u>272,728</u>	<u>45,362</u>	<u>215,906</u>
<u>17,327</u>	<u>15,121</u>	<u>2,205</u>	Operating Profit	<u>143,867</u>	<u>90,728</u>	<u>53,137</u>	<u>101,727</u>
			Other Income/Expenses				
14,937	12,209	(2,728)	Support Allocation	71,060	73,254	2,194	45,124
9,065	7,588	(1,477)	Depreciation	54,480	45,525	(8,955)	54,389
2,115	627	1,489	Interest Income	12,211	3,761	8,450	7,247
<u>(4,560)</u>	<u>(4,049)</u>	<u>(512)</u>	Net Income from Operations	<u>30,538</u>	<u>(24,290)</u>	<u>54,825</u>	<u>9,461</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	54,480			
1,733			Insurance	10,400			
<u>10,798</u>			Total Adjustments per lease	<u>64,880</u>			
6,238			Net Rental Income per Lease	95,416			
1,871			Percent for Rent to City @ 30%	28,625			
<u>(6,431)</u>			PPA Portion of Net Income	1,911			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Six Months Ending 9/30/2024
****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				
\$41,005	\$37,083	\$3,922	Monthly Revenue	\$259,307	\$222,498	\$36,809	\$214,613
41,005	37,083	3,922	Total Gross Revenue	259,307	222,498	36,809	214,613
			Payroll Costs				
1,621	5,343	3,723	Payroll	10,354	32,060	21,706	9,581
567	409	(158)	Fringes	3,449	2,453	(996)	3,390
224	759	535	Pension	1,429	4,554	3,125	1,186
0	7	7	Post Employment Benefits	0	39	39	0
2,412	6,518	4,107	Total Payroll Costs	15,232	39,106	23,873	14,157
			Operating Expenses:				
942	14	(928)	Credit Card Fees	1,949	86	(1,863)	0
0	27	27	Damage Claims	88	159	71	0
863	0	(863)	Equipment	5,364	0	(5,364)	1,969
325	874	549	Insurance	1,950	5,244	3,294	1,494
0	101	101	Misc. Expenses	3,163	603	(2,560)	0
0	3	3	Office Expense	0	15	15	0
681	187	(494)	Professional Fees	15,682	1,122	(14,560)	126
476	1,374	898	Repairs & Maintenance	3,374	8,244	4,870	3,136
348	917	569	Telecommunicatons	2,087	5,501	3,413	2,050
180	228	47	Utilities	894	1,365	471	594
4,310	0	(4,310)	Operators Expenses	25,861	0	(25,861)	25,861
8,125	3,725	(4,402)	Total Operating Expense	60,412	22,339	(38,076)	35,230
10,537	10,243	(295)	Total Expenses	75,644	61,445	(14,203)	49,387
30,468	26,840	3,627	Operating Profit	183,663	161,053	22,607	165,226
			Other Income/Expenses				
2,603	6,158	3,555	Support	23,136	36,945	13,809	9,809
5,450	49,180	43,729	Depreciation	32,701	295,077	262,376	32,701
0	58	(58)	Interest Income	0	345	(345)	224
8,053	55,396	(47,341)	Total Other	55,837	332,367	(276,530)	42,734
22,415	(28,556)	(50,968)	Net income (Loss) from operations	127,826	(171,314)	(299,137)	122,492
11,208	(14,276)	(25,484)	50% share to PPA	63,912	(85,656)	(149,568)	61,247
11,208	(14,276)	(25,484)	50% of profit to DRPA	63,912	(85,656)	(149,568)	61,247
<u>15,518</u>			Total payment to DRPA	<u>89,774</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_Gateway-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$12,000	\$15,000	(\$3,000)	Management Fees & Other Rev	\$93,104	\$90,000	\$3,104	\$97,108
20,833	20,833	0	Rental Income	125,000	125,000	0	125,000
60,190	46,951	13,240	Reimbursement of Expenses	386,405	281,705	104,700	293,187
<u>93,023</u>	<u>82,784</u>	<u>10,240</u>	Total Gross Revenue	<u>604,509</u>	<u>496,705</u>	<u>107,804</u>	<u>515,295</u>
<u>93,023</u>	<u>82,784</u>	<u>10,240</u>	Net Revenue	<u>604,509</u>	<u>496,705</u>	<u>107,804</u>	<u>515,295</u>
			Payroll Costs				
38,542	46,833	8,291	Payroll	214,731	280,999	66,268	205,115
14,023	20,417	6,394	Fringes	89,739	122,500	32,761	138,975
2,785	2,801	16	Pension	20,090	16,803	(3,287)	17,435
<u>55,350</u>	<u>70,051</u>	<u>14,701</u>	Total Payroll Costs	<u>324,560</u>	<u>420,302</u>	<u>95,742</u>	<u>361,525</u>
			Operating Expenses:				
1,760	0	(1,760)	Insurance	10,563	0	(10,563)	8,082
0	26	26	Printing	0	156	156	303
299	102	(197)	Misc. Expenses	1,251	612	(639)	758
299	316	17	Office Expense	785	1,896	1,111	207
172	1,347	1,175	Professional Fees	1,032	8,083	7,051	1,145
20,833	20,833	0	Rent Expense	125,000	125,000	0	125,000
22,860	8,786	(14,074)	Repairs & Maintenance	122,316	52,718	(69,599)	79,314
469	479	10	Telecommunications	3,612	2,873	(739)	2,678
<u>46,692</u>	<u>31,889</u>	<u>(14,803)</u>	Total Operating Expense	<u>264,559</u>	<u>191,338</u>	<u>(73,221)</u>	<u>217,487</u>
<u>102,042</u>	<u>101,940</u>	<u>(103)</u>	Total Expenses	<u>589,119</u>	<u>611,640</u>	<u>22,521</u>	<u>579,012</u>
<u>(9,019)</u>	<u>(19,156)</u>	<u>10,137</u>	Operating Profit	<u>15,390</u>	<u>(114,935)</u>	<u>130,324</u>	<u>(63,717)</u>
			Other Income/Expenses				
31,490	17,775	(13,716)	Support	183,434	106,647	(76,787)	120,657
123	355	(231)	Interest Income	303	2,127	(1,824)	1,381
<u>(40,386)</u>	<u>(36,576)</u>	<u>(3,810)</u>	Net Gain (Loss) from Operations	<u>(167,741)</u>	<u>(219,455)</u>	<u>51,713</u>	<u>(182,993)</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Six Months Ending 9/30/2024
****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							
\$6,376	\$20,602	(\$14,226)	Medallion Assessment Renewal	\$122,790	\$123,609	(\$819)	\$116,853
0	670	(670)	Petitions	1,000	4,019	(3,019)	500
300	713	(413)	Voluntary Suspension	2,585	4,280	(1,695)	3,225
585	625	(40)	Inspection Fees	3,310	3,750	(440)	3,950
2,000	1,667	333	Vehicle Changes/Re-Inspection	9,200	10,000	(800)	7,900
5,250	4,583	667	Driver Training/Certification	23,835	27,500	(3,665)	32,903
0	0	0	Violation Appeal	0	0	0	(150)
5,175	6,253	(1,078)	Fines & Violations	37,840	37,519	321	34,656
99,047	111,487	(12,440)	Administrative Surcharge - On St	618,594	668,924	(50,329)	564,026
525	808	(283)	Court Fees	2,400	4,850	(2,450)	2,250
14,000	21,667	(7,667)	Medallion Transfers	58,000	130,000	(72,000)	62,000
22	519	(497)	Miscellaneous Revenue	7,949	3,113	4,836	7,876
<u>133,280</u>	<u>169,594</u>	<u>(36,314)</u>	Total Gross Revenue	<u>887,503</u>	<u>1,017,564</u>	<u>(130,060)</u>	<u>835,989</u>
<u>133,280</u>	<u>169,594</u>	<u>(36,314)</u>	Net Revenue	<u>887,503</u>	<u>1,017,564</u>	<u>(130,060)</u>	<u>835,989</u>
Payroll Costs							
72,848	65,779	(7,070)	Payroll	446,627	394,672	(51,955)	389,909
22,255	25,433	3,178	Fringes	151,400	152,597	1,197	162,202
8,837	7,027	(1,810)	Pension	53,137	42,163	(10,974)	44,508
3,932	7,821	3,889	Post Employment Benefits	28,138	46,926	18,788	45,002
<u>107,872</u>	<u>106,060</u>	<u>(1,813)</u>	Total Payroll Costs	<u>679,302</u>	<u>636,358</u>	<u>(42,943)</u>	<u>641,621</u>
Operating Expenses:							
0	157	157	Advertising	0	942	942	0
7	1,002	995	Auto Expense	4,500	6,011	1,511	8,833
31	433	401	Credit Card Fees	1,763	2,597	834	2,925
0	430	430	Equipment	2,506	2,582	76	11,180
7,687	21,613	13,926	Insurance	54,310	129,679	75,369	32,735
537	303	(234)	Printing	1,481	1,818	338	2,012
775	622	(153)	Misc. Expenses	2,340	3,729	1,389	29,063
189	705	517	Office Expense	3,737	4,232	495	4,546
832	7,377	6,545	Professional Fees	35,047	44,265	9,217	124,407
6,983	7,349	366	Rent Expense	41,897	44,092	2,195	42,352
0	1,030	1,030	Real Estate Taxes	0	6,181	6,181	0
509	2,590	2,081	Repairs & Maintenance	13,265	15,540	2,275	8,128
604	926	322	Telecommunications	5,088	5,554	466	7,362
198	1,086	888	Criminal Record Check	13,266	6,515	(6,751)	13,574
27	251	224	Uniforms	260	1,506	1,247	2,910
24	2,578	2,555	Utilities	16,892	15,471	(1,422)	12,430
<u>18,403</u>	<u>48,452</u>	<u>30,049</u>	Total Operating Expense	<u>196,352</u>	<u>290,714</u>	<u>94,361</u>	<u>302,457</u>
<u>126,275</u>	<u>154,512</u>	<u>28,236</u>	Total Expenses	<u>875,654</u>	<u>927,072</u>	<u>51,417</u>	<u>944,078</u>
<u>7,005</u>	<u>15,082</u>	<u>(8,077)</u>	Operating Profit	<u>11,849</u>	<u>90,492</u>	<u>(78,643)</u>	<u>(108,089)</u>
Other Income/Expenses							
41,618	33,124	(8,494)	Support	274,325	198,746	(75,579)	194,228
810	907	97	Depreciation	5,809	5,439	(370)	4,858
0	594	(594)	Interest Income	10,066	3,562	6,504	2,822
<u>(35,423)</u>	<u>(18,355)</u>	<u>(17,068)</u>	Net Gain (Loss) from Operations	<u>(258,219)</u>	<u>(110,131)</u>	<u>(148,087)</u>	<u>(304,353)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Six Months Ending 9/30/2024
****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							
\$3,900	\$4,167	(\$267)	Limo Assessment/Stickers	\$79,150	\$25,000	\$54,150	\$79,075
0	1,094	(1,094)	Petitions	0	6,563	(6,563)	0
50	333	(283)	Inspection Fees	75	2,000	(1,925)	50
1,455	1,667	(212)	Driver Training/Certification	7,755	10,000	(2,245)	10,307
75	58	17	Voluntary Suspension	300	350	(50)	150
0	0	0	Applications	2,060	0	2,060	37,500
800	917	(117)	Fines & Violations	1,975	5,500	(3,525)	4,995
24,762	8,951	15,811	Administrative Surcharge - On St	154,649	53,703	100,946	141,006
0	83	(83)	Court Fees	0	500	(500)	225
0	0	0	Medallion Transfers	0	0	0	2,000
0	62	(62)	Miscellaneous Revenue	220	371	(151)	154
<u>31,042</u>	<u>17,332</u>	<u>13,711</u>	Total Gross Revenue	<u>246,184</u>	<u>103,987</u>	<u>142,198</u>	<u>275,462</u>
<u>31,042</u>	<u>17,332</u>	<u>13,711</u>	Net Revenue	<u>246,184</u>	<u>103,987</u>	<u>142,198</u>	<u>275,462</u>
Payroll Costs							
7,918	11,506	3,588	Payroll	45,074	69,036	23,961	37,696
2,419	4,625	2,206	Fringes	12,740	27,751	15,011	14,000
961	1,600	640	Pension	5,776	9,603	3,827	4,306
0	126	126	Post Employment Benefits	0	758	758	0
<u>11,298</u>	<u>17,857</u>	<u>6,560</u>	Total Payroll Costs	<u>63,590</u>	<u>107,148</u>	<u>43,557</u>	<u>56,002</u>
Operating Expenses:							
0	17	17	Advertising	0	100	100	0
1	125	124	Auto Expense	347	751	404	674
3	72	69	Credit Card Fees	264	434	170	347
0	46	46	Equipment	0	273	273	1,120
17,546	6,188	(11,358)	Insurance	105,276	37,128	(68,147)	80,432
58	37	(21)	Printing	161	224	62	183
81	97	17	Misc. Expenses	250	584	334	488
21	292	272	Office Expense	421	1,753	1,332	424
218	296	78	Professional Fees	2,855	1,775	(1,080)	957
759	1,368	609	Rent Expense	4,554	8,208	3,654	4,099
0	110	110	Real Estate Taxes	0	657	657	0
55	345	290	Repairs & Maintenance	891	2,072	1,181	3,655
66	174	108	Telecommunicatons	683	1,044	361	699
3	48	45	Uniforms	28	285	257	412
3	539	536	Utilities	754	3,234	2,480	1,204
<u>18,814</u>	<u>9,754</u>	<u>(9,060)</u>	Total Operating Expense	<u>116,484</u>	<u>58,522</u>	<u>(57,961)</u>	<u>94,694</u>
<u>30,112</u>	<u>27,611</u>	<u>(2,500)</u>	Total Expenses	<u>180,074</u>	<u>165,670</u>	<u>(14,404)</u>	<u>150,696</u>
930	(10,279)	11,211	Operating Profit	<u>66,110</u>	<u>(61,683)</u>	<u>127,793</u>	<u>124,766</u>
Other Income/Expenses							
9,646	7,627	(2,019)	Support	56,187	45,764	(10,423)	31,390
88	0	(88)	Depreciation	440	0	(440)	422
0	38	(38)	Interest Income	2,315	228	2,087	544
<u>(8,804)</u>	<u>(17,868)</u>	<u>9,066</u>	Net Gain (Loss) from Operations	<u>11,798</u>	<u>(107,219)</u>	<u>119,018</u>	<u>93,498</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Six Months Ending 9/30/2024
****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	\$1,575,000	\$402,324	\$1,710,346
1,625	1,250	375	Inspection Fees	8,175	7,500	675	8,150
13,700	750	12,950	Fines & Violations	48,425	4,500	43,925	3,700
225	175	50	Court Fees	525	1,050	(525)	525
0	593	(593)	Miscellaneous Revenue	0	3,558	(3,558)	0
15,550	265,268	(249,718)	Total Gross Revenue	2,034,449	1,591,608	442,841	1,722,721
15,550	265,268	(249,718)	Net Revenue	2,034,449	1,591,608	442,841	1,722,721
			Payroll Costs				
77,599	62,670	(14,929)	Payroll	441,726	376,021	(65,705)	410,997
23,707	24,445	739	Fringes	124,848	146,672	21,824	164,773
9,414	4,951	(4,463)	Pension	56,602	29,703	(26,899)	46,904
0	210	210	Post Employment Benefits	0	1,262	1,262	0
110,720	92,276	(18,444)	Total Payroll Costs	623,176	553,658	(69,518)	622,674
			Operating Expenses:				
0	160	160	Advertising	0	962	962	0
8	952	944	Auto Expense	2,092	5,709	3,617	4,621
33	422	389	Credit Card Fees	2,586	2,533	(53)	3,850
0	439	439	Equipment	2,408	2,635	227	11,654
24,898	24,306	(592)	Insurance	141,202	145,836	4,634	116,944
573	564	(9)	Printing	1,578	3,381	1,803	(856)
822	584	(238)	Misc. Expenses	1,655	3,504	1,849	33,743
201	688	487	Office Expense	5,441	4,125	(1,316)	4,843
1,114	160	(953)	Professional Fees	21,664	961	(20,703)	2,640
7,438	6,919	(520)	Rent Expense	44,629	41,512	(3,117)	44,629
0	1,052	1,052	Real Estate Taxes	0	6,312	6,312	0
542	2,407	1,865	Repairs & Maintenance	5,471	14,444	8,973	11,660
643	870	227	Telecommunicatons	5,546	5,223	(324)	7,804
29	163	134	Uniforms	277	979	702	3,147
25	2,632	2,606	Utilities	7,390	15,789	8,399	13,097
36,326	42,318	5,991	Total Operating Expense	241,939	253,905	11,964	257,776
147,046	134,594	(12,453)	Total Expenses	865,115	807,563	(57,554)	880,450
(131,496)	130,674	(262,171)	Operating Profit	1,169,334	784,045	385,287	842,271
			Other Income/Expenses				
47,895	38,137	(9,758)	Support	271,020	228,819	(42,201)	183,438
862	0	(862)	Depreciation	4,312	0	(4,312)	5,280
14,464	3,513	10,951	Interest Income	60,006	21,076	38,930	32,408
(165,789)	96,050	(261,841)	Net Gain (Loss) from Operations	954,008	576,302	377,704	685,961

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

_RedLight-FY23
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,502,753	\$1,775,250	\$727,503	Revenue - Red Light Camera	\$16,513,286	\$10,651,500	\$5,861,786	\$15,454,645
16,583	26,250	(9,667)	Credit Card Convenience Fees	126,291	157,500	(31,210)	156,818
(100)	(3,333)	3,233	Ticketing Refund	(32,733)	(20,000)	(12,733)	(18,120)
<u>2,519,236</u>	<u>1,798,167</u>	<u>721,069</u>	Total Gross Revenue	<u>16,606,844</u>	<u>10,789,000</u>	<u>5,817,844</u>	<u>15,593,343</u>
(145,023)	(93,752)	(51,271)	Program Fees	(367,569)	(562,514)	194,944	(523,940)
<u>2,374,213</u>	<u>1,704,415</u>	<u>669,798</u>	Net Revenue	<u>16,239,275</u>	<u>10,226,486</u>	<u>6,012,788</u>	<u>15,069,403</u>
			Payroll Costs				
52,811	53,643	831	Payroll	325,383	346,861	21,477	316,122
15,382	12,147	(3,235)	Fringes	87,038	72,881	(14,158)	71,830
5,404	5,503	99	Pension	32,432	33,020	588	24,892
614	1,084	470	Post Employment Benefits	5,275	6,506	1,231	8,525
<u>74,211</u>	<u>72,377</u>	<u>(1,834)</u>	Total Payroll Costs	<u>450,128</u>	<u>459,268</u>	<u>9,139</u>	<u>421,369</u>
			Operating Expenses:				
53	114	62	Auto Expense	446	684	238	562
434,630	311,834	(122,796)	Equipment	2,136,607	1,871,004	(265,603)	1,238,465
18,281	12,007	(6,274)	Insurance	109,688	72,044	(37,644)	83,916
6,062	4,063	(2,000)	Postage	26,399	24,375	(2,024)	14,919
1,257	1,754	497	Printing	10,032	10,525	493	12,230
0	0	0	Misc. Expenses	0	0	0	413
0	3,871	3,871	Office Expense	0	23,225	23,225	(26,333)
16,143	20,833	4,690	Professional Fees	35,914	125,000	89,086	111,812
26,401	24,756	(1,645)	Collection Fees	141,382	148,536	7,154	141,484
0	14,583	14,583	Police Review - Red Light	61,337	87,500	26,163	119,097
8,767	5,441	(3,326)	Admin Review - Red Light	26,063	32,648	6,585	32,998
4,688	4,614	(73)	Rent Expense	28,032	27,687	(346)	27,681
0	17	17	Repairs & Maintenance	0	99	99	4
331	349	18	Telecommunications	1,996	2,092	97	1,737
<u>516,613</u>	<u>404,236</u>	<u>(112,375)</u>	Total Operating Expense	<u>2,577,896</u>	<u>2,425,419</u>	<u>(152,475)</u>	<u>1,758,985</u>
<u>590,824</u>	<u>476,613</u>	<u>(114,209)</u>	Total Expenses	<u>3,028,024</u>	<u>2,884,687</u>	<u>(143,336)</u>	<u>2,180,354</u>
<u>1,783,389</u>	<u>1,227,802</u>	<u>555,589</u>	Operating Profit	<u>13,211,251</u>	<u>7,341,799</u>	<u>5,869,452</u>	<u>12,889,049</u>
			Other Income/Expenses				
189,935	126,614	(63,321)	Support	946,916	759,682	(187,234)	444,370
7,260	3,421	3,839	Interest Income	33,999	20,525	13,474	13,933
<u>1,600,714</u>	<u>1,104,609</u>	<u>496,106</u>	Payment to PennDot	<u>12,298,334</u>	<u>6,602,642</u>	<u>5,695,692</u>	<u>12,458,612</u>

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
RM

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$1,346,742	\$1,241,583	\$105,158
0	0	0
1,346,742	1,241,583	105,158
(40,695)	(67,268)	26,573
1,306,047	1,174,315	131,731
52,811	53,640	829
15,382	11,234	(4,148)
5,404	5,475	71
614	1,261	647
74,211	71,610	(2,600)
0	0	0
53	41	(11)
125,140	127,305	2,165
18,281	11,750	(6,531)
4,020	3,542	(478)
834	1,542	708
0	0	0
276	1,762	1,487
(14,867)	1,292	16,159
15,611	18,660	3,050
0	10,477	10,477
7,929	5,572	(2,358)
4,688	4,614	(73)
0	0	0
331	374	43
162,296	186,931	24,637
236,507	258,541	22,036
1,069,540	915,774	153,767
75,329	40,583	(34,746)
12,479	0	12,479
1,006,690	875,191	131,501

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Revenue - Speed Camera	\$9,245,868	\$7,449,500	\$1,796,368	\$11,236,473
Ticket Refund	(27,048)	0	(27,048)	0
Total Gross Revenue	9,218,820	7,449,500	1,769,320	11,236,473
Program Costs	(210,603)	(403,605)	193,002	(408,210)
Net Revenue	9,008,217	7,045,895	1,962,322	10,828,263
Payroll Costs				
Payroll	325,383	346,445	21,062	316,125
Fringes	87,038	67,406	(19,633)	71,796
Pension	32,432	32,850	419	24,892
Post Employment Benefits	5,275	7,566	2,291	8,526
Total Payroll Costs	450,128	454,267	4,139	421,339
Operating Expenses:				
Advertising	125,392	0	(125,392)	0
Auto Expense	446	249	(198)	353
Equipment	601,153	763,832	162,679	239,600
Insurance	109,688	70,500	(39,188)	83,916
Postage	16,514	21,250	4,737	22,788
Printing	5,067	9,250	4,183	12,897
Misc. Expenses	414	0	(414)	413
Office Expense	276	10,575	10,299	1,379
Professional Fees	2,215	7,750	5,535	12,188
Collection Fees	101,000	111,962	10,962	117,516
Police Review - Speed Camera	18,146	62,864	44,718	58,957
Admin Review - Speed Camera	17,477	33,429	15,952	29,866
Rent Expense	28,032	27,686	(346)	27,681
Repairs & Maintenance	3,187	0	(3,187)	4
Telecommunications	1,996	2,241	246	1,444
Total Operating Expense	1,031,003	1,121,588	90,585	609,002
Total Expenses	1,481,131	1,575,855	94,724	1,030,341
Operating Profit	7,527,086	5,470,040	2,057,046	9,797,922
Other Income/Expenses				
Support	462,717	243,500	(219,217)	224,637
Interest Income	75,631	0	75,631	73,605
Payment to PennDot	7,140,000	5,226,540	1,913,460	9,646,890

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PHILADELPHIA PARKING AUTHORITY
Support
For the Six Months Ending 9/30/2024
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Support-FY2023
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$1,360,803	\$1,195,417	(\$165,387)	Payroll	\$8,168,217	\$7,489,070	(\$679,146)	\$6,704,352
677,460	293,750	(383,710)	Fringes	2,983,974	1,762,500	(1,221,474)	(1,375,012)
514,846	302,083	(212,763)	Pension	3,086,234	1,812,500	(1,273,734)	1,895,979
49,192	75,870	26,678	Post Employment Benefits	394,346	455,222	60,876	434,547
<u>2,602,301</u>	<u>1,867,120</u>	<u>(735,181)</u>	Total Payroll Costs	<u>14,632,771</u>	<u>11,519,292</u>	<u>(3,113,478)</u>	<u>7,659,866</u>
			Other Expenses:				
3,489	2,375	(1,114)	Advertising	12,099	14,250	2,151	16,924
31,761	51,087	19,326	Auto Expense	343,934	306,521	(37,413)	294,537
0	0	0	Damage Claims	0	0	0	2,134
6,684	4,042	(2,642)	Equipment	31,358	24,250	(7,108)	33,128
(7,488)	122,171	129,659	Insurance	674,915	733,027	58,112	845,232
11,229	4,700	(6,529)	Printing	23,019	28,201	5,182	30,984
19,376	19,583	208	Depreciation	110,140	117,500	7,360	89,201
0	0	0	Interest Expense/Income	0	0	0	389
63,787	45,917	(17,870)	Misc. Expenses	338,178	275,500	(62,678)	327,282
41,930	125,078	83,147	Office Expense	409,748	750,465	340,717	423,300
178,490	170,886	(7,603)	Professional Fees	702,940	1,025,318	322,377	745,613
103,553	92,251	(11,303)	Rent Expense	619,443	553,503	(65,940)	605,818
0	2,186	2,186	Snow Removal	0	13,116	13,116	25,592
13,899	17,697	3,798	Telecommunicatons	103,597	106,182	2,585	97,333
2,127	6,129	4,003	Uniforms	20,875	36,775	15,900	60,048
400	7,284	6,884	Utilities	23,093	43,703	20,609	52,115
<u>469,237</u>	<u>671,386</u>	<u>202,150</u>	Total Other Expense	<u>3,413,339</u>	<u>4,028,311</u>	<u>614,969</u>	<u>3,649,630</u>
<u>3,071,538</u>	<u>2,538,506</u>	<u>(533,032)</u>	Total Admin	<u>18,046,110</u>	<u>15,547,603</u>	<u>(2,498,509)</u>	<u>11,309,496</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incor	(1,374,999)	(1,312,499)	62,501	(1,500,000)
(26,242)	0	26,242	Less: Security Services - Income	(145,522)	0	145,522	0
<u>2,836,963</u>	<u>2,319,756</u>	<u>(517,207)</u>	Net Support to Allocate	<u>16,525,589</u>	<u>14,235,104</u>	<u>(2,290,487)</u>	<u>9,809,496</u>