

Date: 6/5/2025
Time: 7:13 AM
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$8,453,769	\$8,309,847	\$143,922	Revenue - Tickets	\$8,453,769	\$8,309,847	\$143,922	\$8,271,257
3,646,429	3,613,155	33,274	Revenue - Meters	3,646,429	3,613,155	33,274	3,579,693
529,858	525,649	4,209	Revenue - Towing	529,858	525,649	4,209	523,282
175,541	175,506	35	Revenue - Storage	175,541	175,506	35	165,115
9,244	2,093	7,151	Revenue -Truck Enforcement	9,244	2,093	7,151	1,817
326,865	335,489	(8,624)	Revenue - Booting	326,865	335,489	(8,624)	312,545
374,251	241,621	132,630	Revenue - RPP	374,251	241,621	132,630	239,058
710,100	736,078	(25,978)	Revenue - Contractor	710,100	736,078	(25,978)	645,600
28,500	9,971	18,529	Revenue - Loading Zone	28,500	9,971	18,529	11,325
1,021,945	919,662	102,283	Revenue - Auction	1,021,945	919,662	102,283	959,009
(201,034)	(146,792)	(54,242)	Auction Expenses	(201,034)	(146,792)	(54,242)	(127,132)
19,040	15,445	3,595	Revenue-Auction Proc Fee	19,040	15,445	3,595	13,320
5,670	3,603	2,067	Court Fees	5,670	3,603	2,067	4,140
239,215	19,184	220,031	Credit Card Convenience Fees	239,215	19,184	220,031	222,978
5,865	4,533	1,332	Revenue-Proc Fee-Registr/Susp	5,865	4,533	1,332	5,235
(16,573)	(19,359)	2,786	Ticketing Refund	(16,573)	(19,359)	2,786	(17,972)
179	300	(121)	Miscellaneous Revenue	179	300	(121)	379
35,108	66,083	(30,975)	PEO Airport Detail	35,108	66,083	(30,975)	145,928
15,363,972	14,812,068	551,906	Total Gross Revenue	15,363,972	14,812,068	551,906	14,955,577
(263,831)	(958,333)	694,503	Program Fees	(263,831)	(958,333)	694,503	(245,495)
15,100,141	13,853,735	1,246,408	Net Revenue	15,100,141	13,853,735	1,246,408	14,710,082
			Payroll Costs				
2,302,953	3,034,904	731,951	Payroll	2,302,953	3,034,904	731,951	2,824,348
1,304,523	1,375,975	71,452	Fringes	1,304,523	1,375,975	71,452	1,362,180
904,623	827,308	(77,316)	Pension	904,623	827,308	(77,316)	841,547
37,766	62,551	24,785	Post Employment Benefits	37,766	62,551	24,785	69,523
4,549,865	5,300,738	750,872	Total Payroll Costs	4,549,865	5,300,738	750,872	5,097,598
			Operating Expenses:				
0	833	833	Advertising	0	833	833	0
73,212	129,166	55,954	Auto Expense	73,212	129,166	55,954	188,821
49,681	45,833	(3,848)	Credit Card Fees	49,681	45,833	(3,848)	56,511
17,076	10,833	(6,243)	Damage Claims	17,076	10,833	(6,243)	1,905
147,013	494,804	347,791	Equipment	147,013	494,804	347,791	21,047
139,426	139,430	4	Insurance	139,426	139,430	4	135,416
0	37,500	37,500	Postage	0	37,500	37,500	68,631
0	20,000	20,000	Printing	0	20,000	20,000	9,684
28,007	22,916	(5,091)	Interest Expense	28,007	22,916	(5,091)	23,742
641	129,166	128,525	Meter Costs	641	129,166	128,525	574
337,090	250,000	(87,090)	Convenience Fees	337,090	250,000	(87,090)	0
988	2,500	1,512	Misc. Expenses	988	2,500	1,512	941
3,205	12,000	8,795	Truck Enforcement/Towing	3,205	12,000	8,795	0
4,664	25,000	20,336	Office Expense	4,664	25,000	20,336	6,513
36,015	125,000	88,985	Professional Fees	36,015	125,000	88,985	(44,908)
3,091	35,000	31,909	Collection Services for Revenue	3,091	35,000	31,909	2,614
21,970	15,000	(6,970)	Phila Police Support	21,970	15,000	(6,970)	0
110,992	123,500	12,508	Rent Expense	110,992	123,500	12,508	97,489
24,177	115,083	90,906	Repairs & Maintenance	24,177	115,083	90,906	(30,964)
9,814	16,666	6,852	Telecommunications	9,814	16,666	6,852	4,731
4,163	75,000	70,837	Uniforms	4,163	75,000	70,837	(2,984)
12,375	20,833	8,458	Utilities	12,375	20,833	8,458	3,639
1,023,600	1,846,063	822,464	Total Operating Expense	1,023,600	1,846,063	822,464	543,402
5,573,465	7,146,801	1,573,337	Total Expenses	5,573,465	7,146,801	1,573,337	5,641,000
9,526,676	6,706,934	2,819,745	Operating Profit	9,526,676	6,706,934	2,819,745	9,069,082
			Other Income/Expenses				
1,153,405	1,844,383	690,978	Support	1,153,405	1,844,383	690,978	1,744,306
0	103	(103)	Rental income	0	103	(103)	0
326,800	309,416	(17,384)	Depreciation	326,800	309,416	(17,384)	279,661
19,295	32,000	(12,705)	Interest Income	19,295	32,000	(12,705)	30,398
8,065,766	4,585,238	3,480,531	Payment To The City	8,065,766	4,585,238	3,480,531	7,075,513
(520,000)			Deduct: Capital	(520,000)			
(162,586)			Deduct: Debt Service	(162,586)			
326,800			Add: Depreciation	326,800			
7,709,980			Total payment to the City	7,709,980			

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$88,397	\$93,258	(\$4,861)	Revenue - Towing	\$88,397	\$93,258	(\$4,861)	\$65,218
42,341	17,380	24,962	Revenue - Storage	42,341	17,380	24,962	33,130
1,356	142	1,214	Revenue -Truck Enforcement	1,356	142	1,214	125
204,850	36,038	168,812	Revenue - Auction	204,850	36,038	168,812	69,692
(29,347)	(36,985)	7,638	Auction Expenses	(29,347)	(36,985)	7,638	(12,245)
3,640	3,727	(87)	Revenue-Auction Proc Fee	3,640	3,727	(87)	3,240
48,551	20,201	28,350	Live Stop PPA Surcharge	48,551	20,201	28,350	22,006
359,788	133,761	226,028	Total Gross Revenue	359,788	133,761	226,028	181,166
(6,766)	(41,666)	34,900	Program Fees	(6,766)	(41,666)	34,900	(13,733)
353,022	92,095	260,929	Net Revenue	353,022	92,095	260,929	167,433
			Payroll Costs				
78,129	96,094	17,965	Payroll	78,129	96,094	17,965	87,320
36,648	35,003	(1,646)	Fringes	36,648	35,003	(1,646)	32,215
30,247	22,828	(7,419)	Pension	30,247	22,828	(7,419)	27,535
0	82	82	Post Employment Benefits	0	82	82	518
145,024	154,007	8,983	Total Payroll Costs	145,024	154,007	8,983	147,588
			Operating Expenses:				
0	2,668	2,668	Advertising	0	2,668	2,668	0
2,006	4,583	2,577	Auto Expense	2,006	4,583	2,577	8,814
0	83	83	Credit Card Fees	0	83	83	0
2,343	666	(1,677)	Damage Claims	2,343	666	(1,677)	317
0	158	158	Equipment	0	158	158	418
2,789	2,788	(1)	Insurance	2,789	2,788	(1)	6,202
0	16	16	Printing	0	16	16	0
0	1,250	1,250	Misc. Expenses	0	1,250	1,250	898
(2,510)	3,333	5,843	Truck Enforcement/Towing	(2,510)	3,333	5,843	0
0	500	500	Office Expense	0	500	500	131
628	833	206	Professional Fees	628	833	206	628
31,446	27,225	(4,221)	Rent Expense	31,446	27,225	(4,221)	25,356
1,896	1,250	(646)	Repairs & Maintenance	1,896	1,250	(646)	266
96	3,750	3,654	Telecommunications	96	3,750	3,654	556
431	416	(15)	Uniforms	431	416	(15)	121
4,593	4,250	(343)	Utilities	4,593	4,250	(343)	3,760
43,718	53,769	10,051	Total Operating Expense	43,718	53,769	10,051	47,467
188,742	207,776	19,035	Total Expenses	188,742	207,776	19,035	195,055
164,280	(115,681)	279,963	Operating Profit	164,280	(115,681)	279,963	(27,622)
			Other Income/Expenses				
57,286	76,828	19,542	Support	57,286	76,828	19,542	52,195
3,893	5,961	2,068	Depreciation	3,893	5,961	2,068	3,893
265	126	139	Interest Income	265	126	139	0
103,366	(198,344)	301,711	Net Gain (Loss) from Operations	103,366	(198,344)	301,711	(83,710)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$86,013	\$132,299	(\$46,286)	Transient Revenue	\$86,013	\$132,299	(\$46,286)	\$86,444
95,217	95,252	(35)	Monthly Revenue	95,217	95,252	(35)	53,991
0	833	(833)	Business Validations	0	833	(833)	2,645
0	24,270	(24,270)	Employee Parking	0	24,270	(24,270)	20,330
15,744	8,434	7,310	Rental Income	15,744	8,434	7,310	13,917
0	500	(500)	Advertising Revenue	0	500	(500)	200
8,876	5,417	3,459	Third Party Reservations	8,876	5,417	3,459	0
205,850	267,005	(61,155)	Total Net Revenue	205,850	267,005	(61,155)	177,527
			Payroll Costs				
32,043	56,874	24,831	Payroll	32,043	56,874	24,831	32,323
8,357	3,337	(5,020)	Fringes	8,357	3,337	(5,020)	5,574
2,394	2,762	368	Pension	2,394	2,762	368	1,860
0	91	91	Post Employment Benefits	0	91	91	76
42,794	63,064	20,270	Total Payroll Costs	42,794	63,064	20,270	39,833
			Operating Expenses:				
3,121	2,974	(147)	Credit Card Fees	3,121	2,974	(147)	2,841
0	1,814	1,814	Equipment	0	1,814	1,814	1,760
1,590	1,590	(1)	Insurance	1,590	1,590	(1)	2,952
0	29	29	Printing	0	29	29	0
1,394	1,315	(79)	Misc. Expenses	1,394	1,315	(79)	1,173
67	52	(16)	Office Expense	67	52	(16)	0
142	12,500	12,358	Professional Fees	142	12,500	12,358	359,102
0	591	591	Real Estate Taxes	0	591	591	6,884
15,087	25,000	9,913	Repairs & Maintenance	15,087	25,000	9,913	4,785
151	1,489	1,338	Telecommunicatons	151	1,489	1,338	1,717
0	75	75	Tickets	0	75	75	0
0	183	183	Uniforms	0	183	183	0
15,763	6,428	(9,335)	Utilities	15,763	6,428	(9,335)	2,885
37,315	54,040	16,723	Total Operating Expense	37,315	54,040	16,723	384,099
80,109	117,104	36,993	Total Expenses	80,109	117,104	36,993	423,932
125,741	149,901	(24,162)	Operating Profit	125,741	149,901	(24,162)	(246,405)
			Other Income/Expenses				
24,414	63,613	39,199	Support	24,414	63,613	39,199	113,313
8,940	11,667	(2,727)	Interest Income	8,940	11,667	(2,727)	10,433
3,927	4,542	615	Interest Expense	3,927	4,542	615	4,190
106,340	93,413	12,925	Net Gain (Loss) from Operations	106,340	93,413	12,925	(353,475)
16,130	3,321	(12,809)	Depreciation	16,130	3,321	(12,809)	3,596
90,210	90,092	(116)	Net Income / (Loss) after Depreciation	90,210	90,092	(116)	(357,071)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$111,222	\$108,375	\$2,847	Transient Revenue	\$111,222	\$108,375	\$2,847	\$111,758
115,653	130,936	(15,283)	Monthly Revenue	115,653	130,936	(15,283)	134,600
0	2,083	(2,083)	Business Validations	0	2,083	(2,083)	1,029
15,200	10,000	5,200	Rental Income	15,200	10,000	5,200	0
0	500	(500)	Advertising Revenue	0	500	(500)	600
4,175	4,167	8	Third Party Reservations	4,175	4,167	8	0
246,250	256,061	(9,811)	Total Net Revenue	246,250	256,061	(9,811)	247,987
			Payroll Costs				
18,410	38,142	19,731	Payroll	18,410	38,142	19,731	25,412
12,411	12,265	(146)	Fringes	12,411	12,265	(146)	12,973
2,253	2,988	735	Pension	2,253	2,988	735	3,457
127	318	191	Post Employment Benefits	127	318	191	390
33,201	53,713	20,511	Total Payroll Costs	33,201	53,713	20,511	42,232
			Operating Expenses:				
3,815	3,500	(315)	Credit Card Fees	3,815	3,500	(315)	4,865
0	1,250	1,250	Equipment	0	1,250	1,250	2,324
1,562	1,562	0	Insurance	1,562	1,562	0	2,952
0	63	63	Printing	0	63	63	247
1,086	1,250	164	Misc. Expenses	1,086	1,250	164	0
79	77	(3)	Office Expense	79	77	(3)	7
140	17,500	17,360	Professional Fees	140	17,500	17,360	7,068
17,421	2,000	(15,421)	Real Estate Taxes	17,421	2,000	(15,421)	19,599
4,116	12,500	8,384	Repairs & Maintenance	4,116	12,500	8,384	9,226
0	26	26	Snow Removal	0	26	26	0
1,484	1,132	(352)	Telecommunications	1,484	1,132	(352)	854
0	75	75	Tickets	0	75	75	0
401	183	(218)	Uniforms	401	183	(218)	0
12,412	5,605	(6,807)	Utilities	12,412	5,605	(6,807)	3,392
42,516	46,723	4,205	Total Operating Expense	42,516	46,723	4,205	50,534
75,717	100,436	24,716	Total Expenses	75,717	100,436	24,716	92,766
170,533	155,625	14,906	Operating Profit	170,533	155,625	14,906	155,221
			Other Income/Expenses				
23,068	31,346	8,278	Support	23,068	31,346	8,278	24,759
87,867	95,028	7,160	Rent to National Park Service	87,867	95,028	7,160	89,275
952	3,000	(2,048)	Interest Income	952	3,000	(2,048)	3,238
12,867	14,810	1,943	Interest Expense	12,867	14,810	1,943	13,730
47,683	17,441	30,238	Net Gain (Loss) from Operations	47,683	17,441	30,238	30,695
7,135	995	(6,141)	Depreciation	7,135	995	(6,141)	935
40,548	16,446	(24,098)	Net Income/(Loss) after depreciation	40,548	16,446	(24,098)	29,760

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$182,118	\$225,932	(\$43,814)	Transient Revenue	\$182,118	\$225,932	(\$43,814)	\$186,898
64,942	73,119	(8,177)	Monthly Revenue	64,942	73,119	(8,177)	90,861
5,900	417	5,483	Business Validations	5,900	417	5,483	0
1,098	3,445	(2,347)	Third Party Reservations	1,098	3,445	(2,347)	0
0	83	(83)	Miscellaneous Revenue	0	83	(83)	0
254,058	302,996	(48,939)	Total Net Revenue	254,058	302,996	(48,939)	277,759
			Payroll Costs				
28,762	46,468	17,706	Payroll	28,762	46,468	17,706	25,157
10,588	8,320	(2,268)	Fringes	10,588	8,320	(2,268)	7,184
2,234	2,343	109	Pension	2,234	2,343	109	1,693
150	322	173	Post Employment Benefits	150	322	173	397
41,734	57,453	15,719	Total Payroll Costs	41,734	57,453	15,719	34,431
			Operating Expenses:				
5,318	7,083	1,765	Credit Card Fees	5,318	7,083	1,765	4,791
0	1,190	1,190	Equipment	0	1,190	1,190	0
1,562	1,562	0	Insurance	1,562	1,562	0	3,223
0	63	62	Printing	0	63	62	38
848	333	(515)	Misc. Expenses	848	333	(515)	0
93	67	(26)	Office Expense	93	67	(26)	16
11,507	11,667	160	Professional Fees	11,507	11,667	160	232
15,092	12,549	(2,542)	Repairs & Maintenance	15,092	12,549	(2,542)	13,581
0	3	3	Snow Removal	0	3	3	0
1,470	1,032	(438)	Telecommunications	1,470	1,032	(438)	577
0	75	75	Tickets	0	75	75	0
715	42	(673)	Uniforms	715	42	(673)	0
8,743	4,159	(4,585)	Utilities	8,743	4,159	(4,585)	3,735
45,348	39,825	(5,525)	Total Operating Expense	45,348	39,825	(5,525)	26,193
87,082	97,278	10,194	Total Expenses	87,082	97,278	10,194	60,624
166,976	205,718	(38,745)	Operating Profit	166,976	205,718	(38,745)	217,135
			Other Income/Expenses				
26,913	30,424	3,511	Support	26,913	30,424	3,511	21,190
3,775	3,094	681	Interest Income	3,775	3,094	681	5,087
2,888	3,287	399	Interest Expense	2,888	3,287	399	3,081
140,950	175,101	34,153	Net income	140,950	175,101	34,153	197,951
76,797	65,258	(11,539)	Depreciation	76,797	65,258	(11,539)	74,245
64,153	109,843	45,693	Income/(Loss) after Depreciation	64,153	109,843	45,693	123,706
40,898	70,025	(29,127)	85% of Net-75% to the City	40,898	70,025	(29,127)	78,863

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$72,257	\$64,081	\$8,176	Transient Revenue	\$72,257	\$64,081	\$8,176	\$69,518
42,729	30,289	12,440	Monthly Revenue	42,729	30,289	12,440	23,563
3,198	4,442	(1,245)	Third Party Reservations	3,198	4,442	(1,245)	0
118,184	98,812	19,371	Total Gross Revenue	118,184	98,812	19,371	93,081
118,184	98,812	19,371	Net Revenue	118,184	98,812	19,371	93,081
			Payroll Costs				
8,394	19,470	11,077	Payroll	8,394	19,470	11,077	14,616
8,172	5,434	(2,737)	Fringes	8,172	5,434	(2,737)	4,882
654	934	279	Pension	654	934	279	712
0	73	73	Post Employment Benefits	0	73	73	48
17,220	25,911	8,692	Total Payroll Costs	17,220	25,911	8,692	20,258
			Operating Expenses:				
2,181	2,001	(179)	Credit Card Fees	2,181	2,001	(179)	1,713
0	108	108	Equipment	0	108	108	0
1,562	1,562	0	Insurance	1,562	1,562	0	1,273
0	2	2	Printing	0	2	2	0
161	100	(61)	Misc. Expenses	161	100	(61)	157
115	175	59	Office Expense	115	175	59	3
43	1,000	957	Professional Fees	43	1,000	957	43
2,281	7,083	4,803	Repairs & Maintenance	2,281	7,083	4,803	3,912
1,071	841	(230)	Telecommunications	1,071	841	(230)	937
0	75	75	Tickets	0	75	75	0
121	183	63	Uniforms	121	183	63	0
7,535	13,130	5,596	Total Operating Expense	7,535	13,130	5,596	8,038
24,755	39,041	14,288	Total Expenses	24,755	39,041	14,288	28,296
93,429	59,771	33,658	Operating Profit	93,429	59,771	33,658	64,785
			Other Income/Expenses				
7,497	15,673	8,176	Support	7,497	15,673	8,176	7,584
4,219	4,167	52	Interest Income	4,219	4,167	52	4,211
90,151	48,265	41,886	Net Gain (Loss) Before Depreciation	90,151	48,265	41,886	61,412
65,544	62,088	(3,456)	Depreciation	65,544	62,088	(3,456)	59,343
24,607	(13,823)	(38,430)	Net Gain (Loss) from Operations	24,607	(13,823)	(38,430)	2,069

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$28,942	\$33,879	(\$4,937)	Transient Revenue	\$28,942	\$33,879	(\$4,937)	\$34,086
6,702	7,300	(598)	Monthly Revenue	6,702	7,300	(598)	6,963
0	41,667	(41,667)	Miscellaneous Revenue	0	41,667	(41,667)	0
35,644	82,846	(47,202)	Net Revenue	35,644	82,846	(47,202)	41,049
			Payroll Costs				
2,014	6,356	4,342	Payroll	2,014	6,356	4,342	5,198
974	1,447	473	Fringes	974	1,447	473	1,940
220	566	346	Pension	220	566	346	722
0	57	57	Post Employment Benefits	0	57	57	24
3,208	8,426	5,218	Total Payroll Costs	3,208	8,426	5,218	7,884
			Operating Expenses:				
488	742	254	Credit Card Fees	488	742	254	50
0	1	1	Damage Claims	0	1	1	0
0	1	1	Equipment	0	1	1	0
1,562	1,394	(168)	Insurance	1,562	1,394	(168)	325
31	38	7	Meter Costs	31	38	7	0
216	243	27	Misc. Expenses	216	243	27	750
0	3	3	Office Expense	0	3	3	0
9,965	5,833	(4,132)	Professional Fees	9,965	5,833	(4,132)	10,377
712	1,748	1,037	Repairs & Maintenance	712	1,748	1,037	540
0	265	265	Telecommunications	0	265	265	200
0	25	25	Tickets	0	25	25	0
0	10	10	Uniforms	0	10	10	0
773	757	(16)	Utilities	773	757	(16)	679
13,747	11,060	(2,687)	Total Operating Expense	13,747	11,060	(2,687)	12,921
16,955	19,486	2,531	Total Expenses	16,955	19,486	2,531	20,805
18,689	63,360	(44,671)	Operating Profit	18,689	63,360	(44,671)	20,244
			Other Income/Expenses				
5,190	4,917	(273)	Support	5,190	4,917	(273)	5,799
20,322	20,190	(132)	Interest Expense	20,322	20,190	(132)	24,850
15,529	16,346	(817)	Interest Income	15,529	16,346	(817)	15,413
8,706	54,599	(45,893)	Pmt to Trustee-US Bank	8,706	54,599	(45,893)	5,008
2,654	2,086	(569)	Depreciation	2,654	2,086	(569)	1,958
6,052	52,513	46,461	Net Income/(Loss) after Depr	6,052	52,513	46,461	3,050

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PHILADELPHIA PARKING AUTHORITY
Airport
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,206,101	\$5,924,000	\$1,282,101	Revenue - Garages	\$7,206,101	\$5,924,000	\$1,282,101	\$6,982,212
1,016,680	353,583	663,097	Revenue - Economy	1,016,680	353,583	663,097	1,104,013
166,342	114,583	51,759	Revenue - Valet	166,342	114,583	51,759	0
216,675	0	216,675	Revenue - Prebooking	216,675	0	216,675	0
30	0	30	Miscellaneous Revenue	30	0	30	0
8,605,828	6,392,166	2,213,661	Total Net Revenue	8,605,828	6,392,166	2,213,661	8,086,225
			Payroll Costs				
225,536	469,231	243,694	Payroll	225,536	469,231	243,694	306,063
103,898	178,231	74,333	Fringes	103,898	178,231	74,333	114,701
28,852	75,077	46,225	Pension	28,852	75,077	46,225	143,595
28,686	41,333	12,647	Post Employment Benefits	28,686	41,333	12,647	54,813
386,972	763,872	376,900	Total Payroll Costs	386,972	763,872	376,900	619,172
			Operating Expenses:				
3,076	10,750	7,674	Auto Expense	3,076	10,750	7,674	21,706
279,964	226,000	(53,964)	Credit Card Fees	279,964	226,000	(53,964)	294,422
6,764	7,000	236	Gateway Fees	6,764	7,000	236	6,503
0	2,083	2,083	Damage Claims	0	2,083	2,083	0
0	0	0	PRCS - Maintenance	0	0	0	13,792
22,309	22,309	0	Insurance	22,309	22,309	0	21,694
5,147	583	(4,564)	Printing	5,147	583	(4,564)	1,910
6,434	14,667	8,233	Misc. Expenses	6,434	14,667	8,233	2,834
27,149	22,000	(5,149)	Motor Vehicle Towing	27,149	22,000	(5,149)	32,507
54,649	55,583	934	Airport Valet Operator Costs	54,649	55,583	934	0
0	66,083	66,083	PEO Detail	0	66,083	66,083	51,831
0	26,667	26,667	Security Services	0	26,667	26,667	26,242
0	10,500	10,500	Airport Valet Exp to Support	0	10,500	10,500	0
1,619	5,417	3,797	Office Expense	1,619	5,417	3,797	28,955
0	5,000	5,000	Professional Fees	0	5,000	5,000	5,782
25,985	29,167	3,182	Repairs & Maintenance	25,985	29,167	3,182	27,602
0	4,167	4,167	Snow Removal	0	4,167	4,167	0
7,828	10,583	2,755	Telecommunicatons	7,828	10,583	2,755	3,850
6,023	667	(5,356)	Tickets	6,023	667	(5,356)	0
3,473	3,333	(139)	Uniforms	3,473	3,333	(139)	0
450,420	522,559	72,140	Total Operating Expense	450,420	522,559	72,140	539,630
837,392	1,286,431	449,040	Total Expenses	837,392	1,286,431	449,040	1,158,802
7,768,436	5,105,735	2,662,701	Operating Profit	7,768,436	5,105,735	2,662,701	6,927,423
			Other Income/Expenses				
208,333	208,333	0	Support	208,333	208,333	0	250,000
9,394	10,917	(1,523)	Interest Income	9,394	10,917	(1,523)	10,141
7,569,497	4,908,319	2,661,178	Pmt To The Div of Aviation	7,569,497	4,908,319	2,661,178	6,687,564

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$94,492	\$94,471	\$20	Transient Revenue	\$94,492	\$94,471	\$20	\$81,945
253,460	263,918	(10,458)	Monthly Revenue	253,460	263,918	(10,458)	251,402
0	22,795	(22,795)	Employee Parking	0	22,795	(22,795)	23,747
17,195	17,500	(305)	PPA Vehicles	17,195	17,500	(305)	17,195
7,858	22,430	(14,572)	Rental Income	7,858	22,430	(14,572)	23,061
1,382	2,054	(672)	Third Party Reservations	1,382	2,054	(672)	0
0	500	(500)	Miscellaneous Revenue	0	500	(500)	0
374,387	423,668	(49,281)	Net Revenue	374,387	423,668	(49,281)	397,350
			Payroll Costs				
45,959	70,111	24,152	Payroll	45,959	70,111	24,152	34,886
25,030	21,106	(3,924)	Fringes	25,030	21,106	(3,924)	18,719
3,507	4,393	886	Pension	3,507	4,393	886	2,993
1,156	1,427	270	Post Employment Benefits	1,156	1,427	270	1,621
75,652	97,037	21,385	Total Payroll Costs	75,652	97,037	21,385	58,219
			Operating Expenses:				
4,132	5,000	868	Credit Card Fees	4,132	5,000	868	2,524
0	730	730	Equipment	0	730	730	0
1,562	1,394	(168)	Insurance	1,562	1,394	(168)	3,873
1	19	18	Printing	1	19	18	12
327	292	(35)	Meter Costs	327	292	(35)	0
0	2,632	2,632	Misc. Expenses	0	2,632	2,632	0
88	150	62	Office Expense	88	150	62	1,460
12,282	17,250	4,968	Professional Fees	12,282	17,250	4,968	215
0	1,054	1,054	Real Estate Taxes	0	1,054	1,054	0
24,482	12,255	(12,227)	Repairs & Maintenance	24,482	12,255	(12,227)	26,724
2,252	1,458	(794)	Telecommunications	2,252	1,458	(794)	573
0	75	75	Tickets	0	75	75	0
25	183	158	Uniforms	25	183	158	0
10,523	6,581	(3,942)	Utilities	10,523	6,581	(3,942)	7,800
55,674	49,073	(6,602)	Total Operating Expense	55,674	49,073	(6,602)	43,181
131,326	146,110	14,783	Total Expenses	131,326	146,110	14,783	101,400
243,061	277,558	(34,498)	Operating Profit	243,061	277,558	(34,498)	295,950
			Other Income/Expenses				
39,985	34,646	(5,339)	Support	39,985	34,646	(5,339)	33,682
27,260	17,500	9,760	Interest Income	27,260	17,500	9,760	13,503
0	219	219	Interest Expense	0	219	219	0
230,336	260,193	29,858	Net Gain (Loss) from Operations	230,336	260,193	29,858	275,771
142,083	145,250	3,167	Depreciation	142,083	145,250	3,167	135,883
88,253	114,943	26,691	Net Income/(Loss) after Dep	88,253	114,943	26,691	139,888

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
KL

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$92,362	\$0	\$92,362	Transient Revenue	\$92,362	\$0	\$92,362	\$118,118
9,972	0	9,972	Monthly Revenue	9,972	0	9,972	29,571
0	0	0	Advertising Revenue	0	0	0	400
612	0	612	Third Party Reservations	612	0	612	0
0	0	0	Miscellaneous Revenue	0	0	0	3,000
102,946	0	102,946	Net Revenue	102,946	0	102,946	151,089
			Payroll Costs				
17,451	0	(17,451)	Payroll	17,451	0	(17,451)	11,634
8,454	0	(8,454)	Fringes	8,454	0	(8,454)	6,685
1,001	0	(1,001)	Pension	1,001	0	(1,001)	897
127	0	(127)	Post Employment Benefits	127	0	(127)	411
27,033	0	(27,033)	Total Payroll Costs	27,033	0	(27,033)	19,627
			Operating Expenses:				
3,122	0	(3,122)	Credit Card Fees	3,122	0	(3,122)	3,282
0	0	0	Insurance	0	0	0	2,410
0	0	0	Printing	0	0	0	15
181	0	(181)	Misc. Expenses	181	0	(181)	371
304	0	(304)	Office Expense	304	0	(304)	433
125	0	(125)	Professional Fees	125	0	(125)	6,245
3,030	0	(3,030)	Repairs & Maintenance	3,030	0	(3,030)	8,137
1,265	0	(1,265)	Telecommunicatons	1,265	0	(1,265)	385
83	0	(83)	Utilities	83	0	(83)	3,403
8,110	0	(8,109)	Total Operating Expense	8,110	0	(8,109)	24,681
35,143	0	(35,142)	Total Expenses	35,143	0	(35,142)	44,308
67,803	0	67,804	Operating Profit	67,803	0	67,804	106,781
			Other Income/Expenses				
10,765	0	(10,765)	Support	10,765	0	(10,765)	11,822
0	0	0	Interest Income	0	0	0	846
16,292	0	(16,292)	Interest Expense	16,292	0	(16,292)	17,390
27,057	0	(27,057)	Total Other Income/Expense	27,057	0	(27,057)	28,366
40,746	0	40,747	Net Income (Loss)	40,746	0	40,747	78,415
			Depreciation				
7,689	0	(7,689)	Depreciation	7,689	0	(7,689)	1,489
33,057	0	(33,058)	Net Income/(Loss) after Dep	33,057	0	(33,058)	76,926

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$62,404	\$47,473	\$14,931	Transient Revenue	\$62,404	\$47,473	\$14,931	\$53,009
14,460	10,661	3,800	Monthly Revenue	14,460	10,661	3,800	14,792
331	117	214	Business Validations	331	117	214	0
0	513	(513)	Rental Income	0	513	(513)	0
77,195	58,764	18,432	Total Net Revenue	77,195	58,764	18,432	67,801
			Payroll Costs				
15,682	22,108	6,426	Payroll	15,682	22,108	6,426	20,188
8,376	6,748	(1,628)	Fringes	8,376	6,748	(1,628)	9,269
2,375	2,966	591	Pension	2,375	2,966	591	3,187
0	87	87	Post Employment Benefits	0	87	87	70
26,433	31,909	5,476	Total Payroll Costs	26,433	31,909	5,476	32,714
			Operating Expenses:				
1,056	1,039	(17)	Credit Card Fees	1,056	1,039	(17)	1,094
0	44	44	Equipment	0	44	44	0
1,562	1,590	28	Insurance	1,562	1,590	28	1,733
0	19	19	Printing	0	19	19	0
1,953	1,792	(162)	Meter Costs	1,953	1,792	(162)	0
993	548	(445)	Misc. Expenses	993	548	(445)	832
0	42	42	Office Expense	0	42	42	0
156	3,333	3,177	Professional Fees	156	3,333	3,177	12,315
1,641	4,183	2,542	Repairs & Maintenance	1,641	4,183	2,542	1,215
0	25	25	Telecommunications	0	25	25	0
0	9	9	Uniforms	0	9	9	0
4,880	4,167	(713)	Utilities	4,880	4,167	(713)	3,851
12,241	16,791	4,549	Total Operating Expense	12,241	16,791	4,549	21,040
38,674	48,700	10,024	Total Expenses	38,674	48,700	10,024	53,754
38,521	10,064	28,456	Operating Profit	38,521	10,064	28,456	14,047
			Other Income/Expenses				
11,726	15,058	3,332	Support Allocation	11,726	15,058	3,332	14,276
1,690	2,000	(310)	Interest Income	1,690	2,000	(310)	1,915
28,485	(2,994)	31,479	Net Income/(Loss)	28,485	(2,994)	31,479	1,686
9,756	8,457	(1,299)	Depreciation	9,756	8,457	(1,299)	9,156
18,729	(11,451)	(30,180)	Net Income/(Loss) after Dep	18,729	(11,451)	(30,180)	(7,470)
			City Rent Reconciliation:				
9,756			Add: Depreciation	9,756			
1,562			Insurance	1,562			
11,318			Total Adjustments per lease	11,318			
39,803			Net Rental Income per Lease	39,803			
11,941			Percent for Rent to City @ 30%	11,941			
16,544			PPA Portion of Net Income	16,544			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$40,188	\$43,120	(\$2,932)	Monthly Revenue	\$40,188	\$43,120	(\$2,932)	\$41,103
40,188	43,120	(2,932)	Total Net Revenue	40,188	43,120	(2,932)	41,103
			Payroll Costs				
2,701	2,848	147	Payroll	2,701	2,848	147	1,557
1,187	306	(881)	Fringes	1,187	306	(881)	562
284	336	52	Pension	284	336	52	215
4,172	3,490	(682)	Total Payroll Costs	4,172	3,490	(682)	2,334
			Operating Expenses:				
120	333	213	Credit Card Fees	120	333	213	0
0	24	24	Damage Claims	0	24	24	0
522	875	353	Equipment	522	875	353	730
837	837	0	Insurance	837	837	0	325
784	792	8	Misc. Expenses	784	792	8	0
0	2	2	Office Expense	0	2	2	0
319	1,400	1,081	Professional Fees	319	1,400	1,081	1,459
1,655	1,074	(581)	Repairs & Maintenance	1,655	1,074	(581)	2,885
259	375	116	Telecommunications	259	375	116	348
182	198	16	Utilities	182	198	16	101
4,310	4,310	0	Operators Expenses	4,310	4,310	0	4,310
8,988	10,220	1,230	Total Operating Expense	8,988	10,220	1,230	10,158
13,160	13,710	548	Total Expenses	13,160	13,710	548	12,492
27,028	29,410	(2,384)	Operating Profit	27,028	29,410	(2,384)	28,611
			Other Income/Expenses				
4,037	4,302	265	Support	4,037	4,302	265	3,346
0	35	(35)	Interest Income	0	35	(35)	0
4,037	4,267	(230)	Total Other	4,037	4,267	(230)	3,346
22,991	25,143	2,154	Net income (Loss)	22,991	25,143	2,154	25,265
6,147	5,833	(313)	Depreciation	6,147	5,833	(313)	5,450
16,844	19,310	2,467	Net Income/(Loss) After Dep	16,844	19,310	2,467	19,815
11,495	12,572	1,077	50% share to PPA	11,495	12,572	1,077	12,633
11,495	12,572	1,077	50% of profit to DRPA	11,495	12,572	1,077	12,633
15,805			Total payment to DRPA	15,805			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$14,356	\$19,583	(\$5,227)	Management Fees & Other Rev	\$14,356	\$19,583	(\$5,227)	\$17,555
20,833	20,833	0	Rental Income	20,833	20,833	0	20,833
57,866	73,441	(15,575)	Reimbursement of Expenses	57,866	73,441	(15,575)	60,288
93,055	113,857	(20,803)	Total Net Revenue	93,055	113,857	(20,803)	98,676
			Payroll Costs				
30,505	49,896	19,391	Payroll	30,505	49,896	19,391	24,446
17,366	13,578	(3,788)	Fringes	17,366	13,578	(3,788)	13,895
4,098	4,317	219	Pension	4,098	4,317	219	2,873
51,969	67,791	15,823	Total Payroll Costs	51,969	67,791	15,823	41,214
			Operating Expenses:				
1,590	1,590	(1)	Insurance	1,590	1,590	(1)	1,760
0	16	16	Printing	0	16	16	0
286	143	(143)	Misc. Expenses	286	143	(143)	149
30	232	202	Office Expense	30	232	202	22
172	172	0	Professional Fees	172	172	0	172
20,833	20,833	0	Rent Expense	20,833	20,833	0	20,833
2,665	19,750	17,085	Repairs & Maintenance	2,665	19,750	17,085	14,414
428	558	130	Telecommunications	428	558	130	1,273
26,004	43,294	17,289	Total Operating Expense	26,004	43,294	17,289	38,623
77,973	111,085	33,112	Total Expenses	77,973	111,085	33,112	79,837
15,082	2,772	12,309	Operating Profit	15,082	2,772	12,309	18,839
			Other Income/Expenses				
0	0	0	Support	0	0	0	22,083
105	229	(124)	Interest Income	105	229	(124)	19
15,187	3,001	12,185	Net Gain (Loss) from Operations	15,187	3,001	12,185	(3,225)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$22,852	\$2,089	\$20,763	Medallion Assessment Renewal	\$22,852	\$2,089	\$20,763	\$1,772
0	202	(202)	Petitions	0	202	(202)	250
525	113	412	Voluntary Suspension	525	113	412	75
475	691	(216)	Inspection Fees	475	691	(216)	625
1,300	971	329	Vehicle Changes/Re-Inspection	1,300	971	329	1,000
6,919	4,507	2,412	Driver Training/Certification	6,919	4,507	2,412	3,130
(425)	0	(425)	Violation Appeal	(425)	0	(425)	0
4,900	5,325	(425)	Fines & Violations	4,900	5,325	(425)	4,625
108,682	113,382	(4,700)	Administrative Surcharge - On St	108,682	113,382	(4,700)	101,554
600	174	426	Court Fees	600	174	426	225
8,000	10,714	(2,714)	Medallion Transfers	8,000	10,714	(2,714)	8,000
4,862	3,735	1,127	Miscellaneous Revenue	4,862	3,735	1,127	5,104
158,690	141,903	16,786	Total Gross Revenue	158,690	141,903	16,786	126,360
158,690	141,903	16,786	Net Revenue	158,690	141,903	16,786	126,360
			Payroll Costs				
29,972	52,959	22,987	Payroll	29,972	52,959	22,987	50,882
16,314	19,574	3,260	Fringes	16,314	19,574	3,260	25,033
(27,133)	7,154	34,287	Pension	(27,133)	7,154	34,287	6,963
3,315	3,875	560	Post Employment Benefits	3,315	3,875	560	5,319
22,468	83,562	61,094	Total Payroll Costs	22,468	83,562	61,094	88,197
			Operating Expenses:				
0	54	54	Advertising	0	54	54	0
10	3,229	3,219	Auto Expense	10	3,229	3,219	2,547
114	600	486	Credit Card Fees	114	600	486	(875)
219	1,200	982	Equipment	219	1,200	982	0
(4,783)	11,837	16,621	Insurance	(4,783)	11,837	16,621	15,875
0	150	150	Printing	0	150	150	0
329	600	271	Misc. Expenses	329	600	271	740
417	3,229	2,812	Office Expense	417	3,229	2,812	523
6,182	5,167	(1,016)	Professional Fees	6,182	5,167	(1,016)	(41,384)
5,768	6,138	370	Rent Expense	5,768	6,138	370	6,983
0	904	904	Real Estate Taxes	0	904	904	0
2,550	1,938	(613)	Repairs & Maintenance	2,550	1,938	(613)	2,692
375	750	375	Telecommunications	375	750	375	308
5,456	646	(4,810)	Criminal Record Check	5,456	646	(4,810)	4,928
196	1,550	1,354	Uniforms	196	1,550	1,354	21
2,500	2,250	(250)	Utilities	2,500	2,250	(250)	2,038
19,333	40,242	20,908	Total Operating Expense	19,333	40,242	20,908	(5,604)
41,801	123,804	82,002	Total Expenses	41,801	123,804	82,002	82,593
116,889	18,099	98,788	Operating Profit	116,889	18,099	98,788	43,767
			Other Income/Expenses				
12,687	28,959	16,272	Support	12,687	28,959	16,272	36,581
1,760	3,707	1,947	Depreciation	1,760	3,707	1,947	1,760
1,199	0	1,199	Interest Income	1,199	0	1,199	1,058
103,641	(14,567)	118,206	Net Gain (Loss) from Operations	103,641	(14,567)	118,206	6,484

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PHILADELPHIA PARKING AUTHORITY
Limos
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$50	\$315	(\$265)	Limo Assessment/Stickers	\$50	\$315	(\$265)	\$650
1,630	1,722	(93)	Driver Training/Certification	1,630	1,722	(93)	1,210
75	79	(4)	Voluntary Suspension	75	79	(4)	75
150	0	150	Fines & Violations	150	0	150	0
27,171	10,091	17,080	Administrative Surcharge - On St	27,171	10,091	17,080	25,389
22	408	(386)	Miscellaneous Revenue	22	408	(386)	220
29,098	12,615	16,482	Total Gross Revenue	29,098	12,615	16,482	27,544
29,098	12,615	16,482	Net Revenue	29,098	12,615	16,482	27,544
			Payroll Costs				
3,019	6,105	3,086	Payroll	3,019	6,105	3,086	2,058
1,682	2,250	568	Fringes	1,682	2,250	568	2,455
2,953	692	(2,261)	Pension	2,953	692	(2,261)	757
0	500	500	Post Employment Benefits	0	500	500	0
7,654	9,547	1,893	Total Payroll Costs	7,654	9,547	1,893	5,270
			Operating Expenses:				
0	6	6	Advertising	0	6	6	0
1	414	413	Auto Expense	1	414	413	135
12	67	55	Credit Card Fees	12	67	55	112
23	133	110	Equipment	23	133	110	0
6,245	1,527	(4,718)	Insurance	6,245	1,527	(4,718)	17,546
0	17	17	Printing	0	17	17	0
35	67	32	Misc. Expenses	35	67	32	79
44	417	373	Office Expense	44	417	373	74
779	667	(112)	Professional Fees	779	667	(112)	159
607	792	185	Rent Expense	607	792	185	759
0	117	117	Real Estate Taxes	0	117	117	0
268	250	(18)	Repairs & Maintenance	268	250	(18)	59
40	63	24	Telecommunications	40	63	24	75
0	83	83	Criminal Record Check	0	83	83	0
21	200	179	Uniforms	21	200	179	2
263	250	(13)	Utilities	263	250	(13)	318
8,338	5,070	(3,267)	Total Operating Expense	8,338	5,070	(3,267)	19,318
15,992	14,617	(1,374)	Total Expenses	15,992	14,617	(1,374)	24,588
13,106	(2,002)	15,108	Operating Profit	13,106	(2,002)	15,108	2,956
			Other Income/Expenses				
4,806	3,737	(1,069)	Support	4,806	3,737	(1,069)	5,130
0	478	478	Depreciation	0	478	478	0
35	0	35	Interest Income	35	0	35	190
8,335	(6,217)	14,552	Net Gain (Loss) from Operations	8,335	(6,217)	14,552	(1,984)

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PHILADELPHIA PARKING AUTHORITY
TNC
For the One Month Ending 4/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,525	\$1,150	\$375	Inspection Fees	\$1,525	\$1,150	\$375	\$1,150
2,500	391	2,109	Fines & Violations	2,500	391	2,109	1,300
75	110	(35)	Court Fees	75	110	(35)	150
0	685	(685)	Miscellaneous Revenue	0	685	(685)	0
4,100	2,336	1,763	Total Gross Revenue	4,100	2,336	1,763	2,600
4,100	2,336	1,763	Net Revenue	4,100	2,336	1,763	2,600
			Payroll Costs				
43,782	112,744	68,963	Payroll	43,782	112,744	68,963	20,171
24,383	41,318	16,935	Fringes	24,383	41,318	16,935	24,058
42,813	15,231	(27,583)	Pension	42,813	15,231	(27,583)	7,417
0	8,125	8,125	Post Employment Benefits	0	8,125	8,125	0
110,978	177,418	66,440	Total Payroll Costs	110,978	177,418	66,440	51,646
			Operating Expenses:				
0	90	90	Advertising	0	90	90	0
16	6,773	6,758	Auto Expense	16	6,773	6,758	11
174	1,000	826	Credit Card Fees	174	1,000	826	1,100
334	2,000	1,667	Equipment	334	2,000	1,667	0
15,269	24,820	9,552	Insurance	15,269	24,820	9,552	16,710
0	250	250	Printing	0	250	250	0
503	1,000	497	Misc. Expenses	503	1,000	497	133
637	6,771	6,134	Office Expense	637	6,771	6,134	573
9,663	10,833	1,170	Professional Fees	9,663	10,833	1,170	364
8,804	12,870	4,066	Rent Expense	8,804	12,870	4,066	7,438
0	1,896	1,896	Real Estate Taxes	0	1,896	1,896	0
3,892	4,063	171	Repairs & Maintenance	3,892	4,063	171	282
573	1,271	698	Telecommunications	573	1,271	698	368
0	1,354	1,354	Criminal Record Check	0	1,354	1,354	0
298	3,250	2,952	Uniforms	298	3,250	2,952	22
3,815	3,750	(65)	Utilities	3,815	3,750	(65)	3,115
43,978	81,991	38,014	Total Operating Expense	43,978	81,991	38,014	30,116
154,956	259,409	104,454	Total Expenses	154,956	259,409	104,454	81,762
(150,856)	(257,073)	106,217	Operating Profit	(150,856)	(257,073)	106,217	(79,162)
			Other Income/Expenses				
47,097	60,721	13,624	Support	47,097	60,721	13,624	21,860
11,195	0	11,195	Interest Income	11,195	0	11,195	3,796
(186,758)	(317,794)	131,036	Net Gain (Loss) from Operations	(186,758)	(317,794)	131,036	(97,226)

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the One Month Ending 4/30/2025
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Current Format
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,648,928	\$3,258,757	(\$609,830)	Revenue - Red Light Camera	\$2,648,928	\$3,258,757	(\$609,830)	\$2,988,838
19,236	24,591	(5,355)	Credit Card Convenience Fees	19,236	24,591	(5,355)	23,233
0	(809)	809	Ticketing Refund	0	(809)	809	(508)
2,668,164	3,282,539	(614,376)	Total Gross Revenue	2,668,164	3,282,539	(614,376)	3,011,563
71,132	(216,666)	287,798	Program Fees	71,132	(216,666)	287,798	(48,651)
2,739,296	3,065,873	(326,578)	Net Revenue	2,739,296	3,065,873	(326,578)	2,962,912
			Payroll Costs				
58,912	79,227	20,316	Payroll	58,912	79,227	20,316	41,520
15,971	29,637	13,666	Fringes	15,971	29,637	13,666	9,388
8,138	7,423	(715)	Pension	8,138	7,423	(715)	6,529
444	1,996	1,552	Post Employment Benefits	444	1,996	1,552	1,353
83,465	118,283	34,818	Total Payroll Costs	83,465	118,283	34,818	58,790
			Operating Expenses:				
53	102	50	Auto Expense	53	102	50	116
(419,196)	0	419,196	Equipment	(419,196)	0	419,196	229,302
42,108	42,108	0	Insurance	42,108	42,108	0	18,281
0	5,000	5,000	Postage	0	5,000	5,000	7,138
30	1,807	1,777	Printing	30	1,807	1,777	1,753
0	10,416	10,416	Office Expense	0	10,416	10,416	0
907	25,000	24,093	Professional Fees	907	25,000	24,093	11,099
0	27,500	27,500	Collection Fees	0	27,500	27,500	38,556
0	22,916	22,916	Police Review - Red Light	0	22,916	22,916	19,000
0	6,250	6,250	Admin Review - Red Light	0	6,250	6,250	5,000
5,010	22,916	17,906	Rent Expense	5,010	22,916	17,906	4,594
0	2,083	2,083	Repairs & Maintenance	0	2,083	2,083	0
167	352	185	Telecommunicatons	167	352	185	539
(370,921)	166,450	537,371	Total Operating Expense	(370,921)	166,450	537,371	335,378
(287,456)	284,733	572,189	Total Expenses	(287,456)	284,733	572,189	394,168
3,026,752	2,781,140	245,612	Operating Profit	3,026,752	2,781,140	245,612	2,568,744
			Other Income/Expenses				
(87,467)	416,405	503,872	Support	(87,467)	416,405	503,872	89,669
4,058	(5,833)	9,891	Interest Income	4,058	(5,833)	9,891	0
3,118,277	2,358,902	759,374	Payment to PennDot	3,118,277	2,358,902	759,374	2,479,075

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the One Month Ending 4/30/2025
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Current Format
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CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,349,426	\$1,800,000	(\$450,574)	Revenue - Speed Camera	\$1,349,426	\$1,800,000	(\$450,574)	\$1,709,516
0	(4,166)	4,166	Ticket Refund	0	(4,166)	4,166	0
1,349,426	1,795,834	(446,408)	Total Gross Revenue	1,349,426	1,795,834	(446,408)	1,709,516
24,838	(333,333)	358,171	Program Costs	24,838	(333,333)	358,171	2,004
1,374,264	1,462,501	(88,237)	Net Revenue	1,374,264	1,462,501	(88,237)	1,711,520
			Payroll Costs				
58,912	79,227	20,316	Payroll	58,912	79,227	20,316	29,335
15,971	29,637	13,666	Fringes	15,971	29,637	13,666	8,457
8,138	7,423	(715)	Pension	8,138	7,423	(715)	6,529
444	1,996	1,552	Post Employment Benefits	444	1,996	1,552	1,353
83,465	118,283	34,818	Total Payroll Costs	83,465	118,283	34,818	45,674
			Operating Expenses:				
0	8,333	8,333	Advertising	0	8,333	8,333	0
53	102	50	Auto Expense	53	102	50	116
0	126,000	126,000	Equipment	0	126,000	126,000	0
42,108	42,108	0	Insurance	42,108	42,108	0	18,281
0	3,200	3,200	Postage	0	3,200	3,200	4,232
0	1,289	1,289	Printing	0	1,289	1,289	0
0	35	35	Misc. Expenses	0	35	35	0
0	10,416	10,416	Office Expense	0	10,416	10,416	0
369	8,333	7,964	Professional Fees	369	8,333	7,964	10,561
0	20,000	20,000	Collection Fees	0	20,000	20,000	15,551
0	12,500	12,500	Police Review - Speed Camera	0	12,500	12,500	(7,000)
0	12,500	12,500	Admin Review - Speed Camera	0	12,500	12,500	(9,025)
5,010	22,916	17,906	Rent Expense	5,010	22,916	17,906	4,594
0	2,083	2,083	Repairs & Maintenance	0	2,083	2,083	0
167	352	185	Telecommunicatons	167	352	185	539
47,707	270,167	222,460	Total Operating Expense	47,707	270,167	222,460	37,849
131,172	388,450	257,278	Total Expenses	131,172	388,450	257,278	83,523
1,243,092	1,074,051	169,041	Operating Profit	1,243,092	1,074,051	169,041	1,627,997
			Other Income/Expenses				
580,932	416,098	(164,835)	Support	580,932	416,098	(164,835)	22,975
6,529	12,500	(5,971)	Interest Income	6,529	12,500	(5,971)	12,648
668,689	670,453	(1,764)	Payment to PennDot	668,689	670,453	(1,764)	1,617,670

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PHILADELPHIA PARKING AUTHORITY
Support
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Current Format
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs			
\$686,685	\$1,398,132	\$711,447	\$686,685	\$1,398,132	\$711,447	\$667,061
362,442	554,519	192,077	362,442	554,519	192,077	317,107
323,184	386,837	63,653	323,184	386,837	63,653	413,905
42,036	71,102	29,066	42,036	71,102	29,066	48,281
1,414,347	2,410,590	996,244	1,414,347	2,410,590	996,244	1,446,354
			Operating Expenses:			
0	2,216	2,216	0	2,216	2,216	31,212
39,122	59,703	20,581	39,122	59,703	20,581	66,054
0	4,817	4,817	0	4,817	4,817	19,294
337,254	136,053	(201,201)	337,254	136,053	(201,201)	236,692
221	3,132	2,911	221	3,132	2,911	1,391
25,184	18,772	(6,412)	25,184	18,772	(6,412)	18,338
25,310	56,383	31,072	25,310	56,383	31,072	(1,929)
(105)	0	105	(105)	0	105	0
3,706	0	(3,706)	3,706	0	(3,706)	21,667
46,165	106,932	60,767	46,165	106,932	60,767	54,384
132,958	203,736	70,779	132,958	203,736	70,779	47,319
110,130	95,050	(15,080)	110,130	95,050	(15,080)	101,677
0	1,951	1,951	0	1,951	1,951	0
13,675	18,966	5,291	13,675	18,966	5,291	8,189
1,307	3,007	1,700	1,307	3,007	1,700	600
3,766	6,039	2,274	3,766	6,039	2,274	778
738,693	716,757	(21,937)	738,693	716,757	(21,937)	605,666
2,153,040	3,127,347	974,308	2,153,040	3,127,347	974,308	2,052,020
			Total Expenses			
(208,333)	(208,333)	0	(208,333)	(208,333)	0	(250,000)
(22,365)	(26,667)	(4,302)	(22,365)	(26,667)	(4,302)	(26,242)
(14,356)	(14,356)	0	(14,356)	(14,356)	0	(13,238)
1,907,986	2,877,991	970,005	1,907,986	2,877,991	970,005	1,762,540
			Net Support to Allocate			