

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,817,048	\$7,784,391	\$32,657	Revenue - Tickets	\$89,019,810	\$83,534,479	\$5,485,331	\$81,841,296
3,184,910	2,873,780	311,130	Revenue - Meters	37,133,360	36,007,552	1,125,808	36,377,722
492,132	587,570	(95,438)	Revenue - Towing	6,055,673	5,626,140	429,533	5,841,165
186,453	97,375	89,078	Revenue - Storage	1,826,791	1,411,960	414,831	1,923,706
10,516	5,607	4,909	Revenue -Truck Enforcement	260,425	144,393	116,032	214,574
302,045	270,489	31,556	Revenue - Booting	3,324,160	2,923,817	400,343	3,060,500
334,172	191,661	142,511	Revenue - RPP	3,567,603	2,477,673	1,089,930	2,500,048
136,800	139,618	(2,818)	Revenue - Contractor	2,436,720	2,181,677	255,043	1,544,010
19,713	36,915	(17,203)	Revenue - Loading Zone	407,513	414,472	(6,959)	393,425
827,135	762,677	64,458	Revenue - Auction	8,884,425	9,374,090	(489,666)	9,847,747
(237,985)	(79,868)	(158,117)	Auction Expenses	(2,171,360)	(2,286,891)	115,531	(2,332,683)
13,900	15,497	(1,597)	Revenue-Auction Proc Fee	157,520	178,237	(20,717)	134,120
4,215	6,333	(2,118)	Court Fees	49,220	29,975	19,245	39,285
216,755	263,724	(46,969)	Credit Card Convenience Fees	2,542,509	2,896,758	(354,250)	2,672,569
5,205	10,619	(5,414)	Revenue-Proc Fee-Registr/Susp	51,820	55,279	(3,459)	48,870
(14,918)	(31,997)	17,079	Ticketing Refund	(223,585)	(267,000)	43,415	(187,052)
4,571	517	4,054	Miscellaneous Revenue	19,490	6,483	13,007	7,041
0	0	0	PEO Airport Detail	543,578	0	543,578	0
13,302,667	12,934,908	367,756	Total Gross Revenue	153,885,672	144,709,094	9,176,575	143,926,343
(521,660)	(695,846)	174,186	Program Fees	(7,010,507)	(7,654,309)	643,801	(7,369,368)
12,781,007	12,239,062	541,942	Net Revenue	146,875,165	137,054,785	9,820,377	136,556,975
			Payroll Costs				
3,786,127	2,823,816	(962,311)	Payroll	37,671,764	31,061,972	(6,609,791)	30,004,704
1,457,834	1,362,921	(94,913)	Fringes	15,481,741	14,992,127	(489,613)	15,833,711
323,385	828,803	505,418	Pension	9,978,098	9,116,828	(861,269)	8,796,300
44,742	82,138	37,395	Post Employment Benefits	577,659	903,516	325,857	847,385
5,612,088	5,097,678	(514,411)	Total Payroll Costs	63,709,262	56,074,443	(7,634,816)	55,482,100
			Operating Expenses:				
0	0	0	Advertising	30,000	0	(30,000)	(1)
64,318	129,167	64,849	Auto Expense	1,310,568	1,420,833	110,266	1,384,573
43,987	100,000	56,013	Credit Card Fees	578,275	1,100,000	521,725	604,068
(170)	13,333	13,504	Damage Claims	(5,083)	146,667	151,749	18,313
20,732	75,000	54,268	Equipment	1,211,746	825,000	(386,746)	1,277,176
135,416	43,890	(91,526)	Insurance	1,490,025	482,795	(1,007,230)	1,139,891
70,058	37,500	(32,558)	Postage	483,365	412,500	(70,865)	420,399
23,573	50,000	26,427	Printing	220,006	550,000	329,994	273,983
20,191	21,386	1,194	Interest Expense	239,959	235,244	(4,715)	286,324
77,537	208,333	130,796	Meter Costs	802,698	2,291,667	1,488,968	950,621
598,333	291,667	(306,666)	Convenience Fees	3,057,881	3,208,337	150,456	3,172,694
881	4,838	3,957	Misc. Expenses	14,120	53,217	39,097	21,802
7,475	4,355	(3,120)	Truck Enforcement/Towing	171,550	47,905	(123,645)	120,814
100,332	16,667	(83,665)	Office Expense	282,263	183,333	(98,930)	195,256
20,155	108,333	88,179	Professional Fees	652,432	1,191,667	539,235	801,273
31,114	29,167	(1,947)	Collection Services for Revenue	322,443	320,833	(1,610)	352,336
35,915	4,167	(31,749)	Phila Police Support	98,255	45,833	(52,422)	48,740
134,244	108,146	(26,098)	Rent Expense	1,236,100	1,189,611	(46,490)	1,360,863
0	4,167	4,167	Real Estate Taxes	49,244	45,833	(3,410)	46,058
63,247	66,667	3,419	Repairs & Maintenance	917,189	733,333	(183,856)	565,246
0	11,250	11,250	Snow Removal	0	123,750	123,750	0
23,388	16,667	(6,721)	Telecommunications	184,853	183,333	(1,520)	174,266
0	20,833	20,833	Tickets	241,125	229,167	(11,959)	204,080
33,361	49,167	15,805	Uniforms	270,242	540,833	270,592	438,023
59,538	20,833	(38,705)	Utilities	202,955	229,167	26,212	203,417
1,563,625	1,435,533	(128,092)	Total Operating Expense	14,062,211	15,790,858	1,728,647	14,060,215
7,175,713	6,533,211	(642,503)	Total Expenses	77,771,473	71,865,301	(5,906,169)	69,542,315
5,605,294	5,705,851	(100,561)	Operating Profit	69,103,692	65,189,484	3,914,208	67,014,660
			Other Income/Expenses				
2,721,242	1,663,848	(1,057,394)	Support	25,544,835	18,302,323	(7,242,512)	17,447,398
0	172	(172)	Rental income	0	1,888	(1,888)	0
365,695	315,221	(50,474)	Depreciation	3,258,952	3,467,428	208,476	3,207,382
0	0	0	Essington Bldg	0	0	0	2,675
19,108	3,571	15,537	Interest Income	397,749	39,279	358,470	468,888
2,537,465	3,730,525	(1,193,064)	Payment To The City	40,697,654	43,460,900	(2,763,246)	46,826,093

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eleven Months Ending 2/28/2025
****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				
\$54,282	\$30,378	\$23,904	Revenue - Towing	\$724,899	\$368,952	\$355,947	\$418,719
31,569	27,930	3,640	Revenue - Storage	428,264	257,822	170,442	289,437
743	737	6	Revenue - Truck Enforcement	34,132	39,998	(5,867)	61,904
141,085	177,952	(36,867)	Revenue - Auction	1,882,199	1,492,923	389,276	1,427,533
(49,310)	(14,738)	(34,572)	Auction Expenses	(473,701)	(241,666)	(232,034)	(240,942)
2,960	2,335	625	Revenue-Auction Proc Fee	39,360	28,054	11,306	23,020
33,746	23,251	10,495	Live Stop PPA Surcharge	252,775	218,149	34,626	219,458
215,075	247,845	(32,769)	Total Gross Revenue	2,887,928	2,164,232	723,697	2,199,129
(10,647)	(13,985)	3,338	Program Fees	(151,801)	(153,835)	2,034	(148,608)
204,428	233,860	(29,431)	Net Revenue	2,736,127	2,010,397	725,731	2,050,521
			Payroll Costs				
101,323	52,587	(48,735)	Payroll	1,119,613	657,023	(462,590)	634,675
31,322	20,206	(11,116)	Fringes	353,233	222,267	(130,966)	255,622
2,604	12,975	10,371	Pension	346,397	142,725	(203,672)	164,767
0	254	254	Post Employment Benefits	0	2,796	2,796	5,393
135,249	86,022	(49,226)	Total Payroll Costs	1,819,243	1,024,811	(794,432)	1,060,457
			Operating Expenses:				
2,135	3,563	1,428	Auto Expense	56,501	39,188	(17,313)	37,101
0	57	57	Credit Card Fees	0	622	622	0
0	585	585	Damage Claims	5,313	6,433	1,120	3,678
0	157	157	Equipment	881	1,722	841	560
6,202	5,129	(1,073)	Insurance	68,223	56,421	(11,802)	50,138
0	22	22	Printing	326	243	(83)	505
997	1,264	267	Misc. Expenses	9,845	13,899	4,054	11,086
0	11,963	11,963	Truck Enforcement/Towing	17,190	131,595	114,405	21,742
69	22	(47)	Office Expense	3,102	247	(2,856)	166
628	12,334	11,706	Professional Fees	6,906	135,670	128,765	7,664
26,624	26,403	(221)	Rent Expense	293,425	290,438	(2,987)	285,956
333	551	218	Repairs & Maintenance	10,868	6,056	(4,812)	10,421
2,279	2,266	(13)	Telecommunicatons	29,050	24,922	(4,127)	20,856
0	260	260	Uniforms	5,195	2,863	(2,332)	4,692
6,842	3,804	(3,038)	Utilities	48,633	41,846	(6,787)	48,725
46,109	68,380	22,270	Total Operating Expense	555,458	752,165	196,707	503,290
181,358	154,402	(26,956)	Total Expenses	2,374,701	1,776,976	(597,725)	1,563,747
23,070	79,458	(56,386)	Operating Profit	361,426	233,421	128,006	486,774
			Other Income/Expenses				
69,577	46,418	(23,159)	Support	778,585	510,595	(267,990)	392,380
3,898	7,138	3,240	Depreciation	42,873	78,517	35,644	85,749
77	40	37	Interest Income	3,104	437	2,667	10,668
(50,328)	25,942	(76,268)	Net Gain (Loss) from Operations	(456,928)	(355,254)	(101,673)	19,313

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$66,556	\$96,899	(\$30,344)	Transient Revenue	\$909,504	\$1,065,893	(\$156,389)	\$928,467
76,709	100,000	(23,291)	Monthly Revenue	953,474	1,100,000	(146,526)	889,246
0	125	(125)	Business Validations	7,179	1,375	5,804	3,802
19,898	24,333	(4,436)	Employee Parking	220,094	267,667	(47,572)	221,064
13,917	19,500	(5,583)	Rental Income	160,918	214,500	(53,582)	165,352
0	613	(613)	Advertising Revenue	800	6,738	(5,938)	4,200
<u>177,080</u>	<u>241,470</u>	<u>(64,391)</u>	Total Gross Revenue	<u>2,251,969</u>	<u>2,656,173</u>	<u>(404,202)</u>	<u>2,212,131</u>
<u>177,080</u>	<u>241,470</u>	<u>(64,391)</u>		<u>2,251,969</u>	<u>2,656,173</u>	<u>(404,202)</u>	<u>2,212,131</u>
			Net Revenue				
			Payroll Costs				
50,435	37,450	(12,985)	Payroll	496,549	420,753	(75,796)	478,648
9,372	7,021	(2,352)	Fringes	75,861	77,226	1,365	85,840
2,873	2,299	(574)	Pension	25,118	25,293	175	27,076
0	319	319	Post Employment Benefits	0	3,511	3,511	791
<u>62,680</u>	<u>47,089</u>	<u>(15,592)</u>	Total Payroll Costs	<u>597,528</u>	<u>526,783</u>	<u>(70,745)</u>	<u>592,355</u>
			Operating Expenses:				
2,235	2,833	598	Credit Card Fees	29,957	31,167	1,210	24,769
0	2,768	2,768	Equipment	2,000	30,445	28,445	19,367
2,952	2,373	(579)	Insurance	32,473	26,104	(6,369)	24,838
0	48	48	Printing	181	528	347	574
1,393	958	(434)	Misc. Expenses	14,942	10,542	(4,400)	12,673
70	54	(16)	Office Expense	2,304	599	(1,705)	392
3,366	10,417	7,051	Professional Fees	433,471	114,583	(318,887)	123,413
0	0	0	Real Estate Taxes	13,767	0	(13,767)	6,884
136,851	18,783	(118,067)	Repairs & Maintenance	708,049	206,617	(501,433)	229,977
266	1,583	1,317	Telecommunications	12,531	17,408	4,878	18,459
0	125	125	Tickets	0	1,375	1,375	0
0	305	305	Uniforms	0	3,355	3,355	0
6,034	5,492	(542)	Utilities	84,876	60,410	(24,466)	46,979
<u>153,167</u>	<u>45,739</u>	<u>(107,427)</u>	Total Operating Expense	<u>1,334,551</u>	<u>503,133</u>	<u>(831,418)</u>	<u>508,325</u>
<u>215,847</u>	<u>92,828</u>	<u>(123,018)</u>	Total Expenses	<u>1,932,079</u>	<u>1,029,916</u>	<u>(902,164)</u>	<u>1,100,680</u>
<u>(38,767)</u>	<u>148,642</u>	<u>(187,409)</u>	Operating Profit	<u>319,890</u>	<u>1,626,257</u>	<u>(1,306,365)</u>	<u>1,111,451</u>
			Other Income/Expenses				
77,398	21,963	(55,435)	Support	633,425	241,590	(391,835)	275,117
3,596	2,958	(637)	Depreciation	39,553	32,542	(7,012)	39,553
8,669	1,792	6,877	Interest Income	115,033	19,708	95,325	102,858
3,971	4,636	665	Interest Expense	44,358	50,994	6,636	47,235
<u>(115,063)</u>	<u>120,877</u>	<u>(235,940)</u>	Net Gain (Loss) from Operations	<u>(282,413)</u>	<u>1,320,839</u>	<u>(1,603,251)</u>	<u>852,404</u>

Date: 4/3/2025
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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

I_Sansom-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$92,338	\$101,899	(\$9,560)	Transient Revenue	\$1,212,917	\$1,120,886	\$92,030	\$1,041,829
145,915	153,500	(7,585)	Monthly Revenue	1,417,832	1,688,500	(270,668)	1,335,115
0	1,250	(1,250)	Business Validations	18,073	13,750	4,323	13,479
0	6,100	(6,100)	Rental Income	18,000	67,100	(49,100)	52,200
0	877	(877)	Advertising Revenue	2,400	9,642	(7,242)	7,986
0	0	0	Miscellaneous Revenue	3,500	0	3,500	0
<u>238,253</u>	<u>263,626</u>	<u>(25,372)</u>	Total Gross Revenue	<u>2,672,722</u>	<u>2,899,878</u>	<u>(227,157)</u>	<u>2,450,609</u>
<u>238,253</u>	<u>263,626</u>	<u>(25,372)</u>		<u>2,672,722</u>	<u>2,899,878</u>	<u>(227,157)</u>	<u>2,450,609</u>
			Net Revenue				
			Payroll Costs				
45,677	36,953	(8,724)	Payroll	364,694	401,688	36,993	327,475
15,258	18,089	2,831	Fringes	148,207	198,979	50,772	173,440
3,638	2,987	(651)	Pension	30,036	32,852	2,816	30,127
170	530	359	Post Employment Benefits	2,362	5,825	3,462	4,249
<u>64,743</u>	<u>58,559</u>	<u>(6,184)</u>	Total Payroll Costs	<u>545,299</u>	<u>639,344</u>	<u>94,043</u>	<u>535,291</u>
			Operating Expenses:				
2,797	2,887	91	Credit Card Fees	39,600	31,758	(7,842)	28,955
0	1,292	1,292	Equipment	2,624	14,208	11,584	14,866
2,952	2,482	(470)	Insurance	32,473	27,306	(5,167)	26,895
0	63	63	Printing	225	695	469	236
1,586	2,042	455	Misc. Expenses	15,480	22,458	6,978	22,915
70	33	(37)	Office Expense	2,016	366	(1,650)	208
1,169	7,292	6,122	Professional Fees	115,655	80,208	(35,446)	91,516
0	1,594	1,594	Real Estate Taxes	39,199	17,531	(21,668)	11,973
6,835	7,625	790	Repairs & Maintenance	115,886	83,875	(32,011)	96,277
0	43	43	Snow Removal	0	472	472	0
1,580	1,031	(549)	Telecommunicatons	12,409	11,337	(1,072)	17,202
0	125	125	Tickets	0	1,375	1,375	0
0	305	305	Uniforms	0	3,355	3,355	0
1,333	6,130	4,796	Utilities	60,885	67,425	6,540	46,853
<u>18,322</u>	<u>32,944</u>	<u>14,620</u>	Total Operating Expense	<u>436,452</u>	<u>362,369</u>	<u>(74,082)</u>	<u>357,896</u>
<u>83,065</u>	<u>91,503</u>	<u>8,436</u>	Total Expenses	<u>981,751</u>	<u>1,001,713</u>	<u>19,961</u>	<u>893,187</u>
<u>155,188</u>	<u>172,123</u>	<u>(16,936)</u>	Operating Profit	<u>1,690,971</u>	<u>1,898,165</u>	<u>(207,196)</u>	<u>1,557,422</u>
			Other Income/Expenses				
32,059	22,107	(9,952)	Support	323,311	243,177	(80,134)	223,251
932	990	58	Depreciation	10,255	10,885	630	10,252
85,771	94,905	9,134	Rent to National Park Service	954,395	1,043,956	89,561	882,280
1,333	1,446	(112)	Interest Income	27,547	15,902	11,645	31,532
13,010	15,070	2,061	Interest Expense	145,338	165,772	20,434	154,765
<u>24,749</u>	<u>40,497</u>	<u>(15,748)</u>	Net Gain (Loss) from Operations	<u>285,219</u>	<u>450,277</u>	<u>(165,060)</u>	<u>318,406</u>

Date: 4/3/2025
 Time: 7:59 AM
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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eleven Months Ending 2/28/2025
****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				
\$100,206	\$181,841	(\$81,635)	Transient Revenue	\$1,896,585	\$2,000,253	(\$103,668)	\$1,878,995
64,291	69,890	(5,599)	Monthly Revenue	811,665	768,785	42,880	864,288
0	458	(458)	Business Validations	0	5,042	(5,042)	0
0	83	(83)	Miscellaneous Revenue	1,050	917	133	1,523
<u>164,497</u>	<u>252,272</u>	<u>(87,776)</u>	Total Gross Revenue	<u>2,709,300</u>	<u>2,774,997</u>	<u>(65,696)</u>	<u>2,744,806</u>
<u>164,497</u>	<u>252,272</u>	<u>(87,776)</u>	Net Revenue	<u>2,709,300</u>	<u>2,774,997</u>	<u>(65,696)</u>	<u>2,744,806</u>
			Payroll Costs				
48,881	41,593	(7,288)	Payroll	446,123	457,521	11,398	393,507
10,918	9,946	(972)	Fringes	100,349	109,410	9,061	105,064
2,694	1,876	(818)	Pension	21,863	20,632	(1,231)	19,299
170	865	694	Post Employment Benefits	2,362	9,510	7,147	4,321
<u>62,663</u>	<u>54,280</u>	<u>(8,384)</u>	Total Payroll Costs	<u>570,697</u>	<u>597,073</u>	<u>26,375</u>	<u>522,191</u>
			Operating Expenses:				
4,418	5,833	1,415	Credit Card Fees	67,669	64,167	(3,502)	59,676
0	1,981	1,981	Equipment	0	21,786	21,786	7,174
3,223	2,493	(730)	Insurance	35,452	27,424	(8,028)	27,126
0	99	99	Printing	154	1,088	934	177
422	1	(421)	Misc. Expenses	4,469	9	(4,460)	(1,409)
191	35	(156)	Office Expense	2,750	390	(2,361)	514
13,673	5,417	(8,257)	Professional Fees	87,560	59,583	(27,976)	52,189
13,307	11,009	(2,298)	Repairs & Maintenance	135,859	121,094	(14,766)	94,357
0	4	4	Snow Removal	0	47	47	0
1,585	904	(681)	Telecommunicatons	13,388	9,949	(3,439)	10,074
0	125	125	Tickets	0	1,375	1,375	0
0	305	305	Uniforms	308	3,355	3,047	368
4,736	4,375	(361)	Utilities	46,212	48,125	1,913	42,376
<u>41,555</u>	<u>32,581</u>	<u>(8,975)</u>	Total Operating Expense	<u>393,821</u>	<u>358,392</u>	<u>(35,431)</u>	<u>292,622</u>
<u>104,218</u>	<u>86,861</u>	<u>(17,359)</u>	Total Expenses	<u>964,518</u>	<u>955,465</u>	<u>(9,055)</u>	<u>814,813</u>
<u>60,279</u>	<u>165,411</u>	<u>(105,135)</u>	Operating Profit	<u>1,744,782</u>	<u>1,819,532</u>	<u>(74,752)</u>	<u>1,929,993</u>
			Other Income/Expenses				
37,227	24,906	(12,321)	Support	316,712	273,970	(42,742)	205,210
53,781	55,583	1,802	Depreciation	685,921	611,417	(74,505)	596,669
4,979	1,042	3,937	Interest Income	55,159	11,462	43,697	27,830
2,920	3,321	401	Interest Expense	32,616	36,529	3,913	34,732
<u>(28,670)</u>	<u>82,643</u>	<u>111,316</u>	Net income	<u>764,692</u>	<u>909,078</u>	<u>144,389</u>	<u>1,121,212</u>
<u>(18,278)</u>	<u>52,685</u>		85% of Net-75% to the City	<u>487,491</u>	<u>579,539</u>		<u>714,773</u>

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

mily Court-FY23
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$58,981	\$59,889	(\$908)	Transient Revenue	\$722,583	\$658,777	\$63,806	\$689,141
42,647	23,417	19,230	Monthly Revenue	259,196	257,583	1,613	228,170
101,628	83,306	18,322	Total Gross Revenue	981,779	916,360	65,419	917,311
101,628	83,306	18,322	Net Revenue	981,779	916,360	65,419	917,311
			Payroll Costs				
28,048	23,571	(4,477)	Payroll	267,778	259,281	(8,497)	216,487
6,898	7,700	802	Fringes	72,361	84,696	12,335	81,829
1,212	1,838	626	Pension	8,729	20,221	11,492	16,713
0	689	689	Post Employment Benefits	0	7,574	7,574	503
36,158	33,798	(2,360)	Total Payroll Costs	348,868	371,772	22,905	315,532
			Operating Expenses:				
1,718	1,841	123	Credit Card Fees	22,401	20,246	(2,156)	16,866
0	121	121	Equipment	413	1,326	913	1,090
1,273	872	(401)	Insurance	14,002	9,589	(4,413)	10,714
0	3	3	Printing	0	36	36	0
109	149	40	Misc. Expenses	1,500	1,637	137	2,347
417	121	(296)	Office Expense	3,645	1,335	(2,310)	706
922	162	(760)	Professional Fees	15,683	1,778	(13,904)	14,734
1,804	3,767	1,963	Repairs & Maintenance	103,625	41,441	(62,185)	62,794
1,099	689	(410)	Telecommunications	9,919	7,578	(2,341)	6,494
0	125	125	Tickets	0	1,375	1,375	0
0	305	305	Uniforms	0	3,355	3,355	574
7,342	8,155	813	Total Operating Expense	171,188	89,696	(81,493)	116,319
43,500	41,953	(1,547)	Total Expenses	520,056	461,468	(58,588)	431,851
58,128	41,353	16,775	Operating Profit	461,723	454,892	6,831	485,460
			Other Income/Expenses				
18,572	9,346	(9,226)	Support	171,553	102,807	(68,746)	108,243
4,118	3,046	1,072	Interest Income	47,201	33,504	13,697	37,726
43,674	35,053	8,621	Net Gain (Loss) Before Depreciation	337,371	385,589	(48,219)	414,943
59,444	60,883	1,439	Depreciation	653,835	669,712	15,877	654,036
(15,770)	(25,830)	(10,060)	Net Gain (Loss) from Operations	(316,464)	(284,123)	32,342	(239,093)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Eleven Months Ending 2/28/2025
****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				
\$23,427	\$40,417	(\$16,989)	Transient Revenue	\$333,101	\$444,583	(\$111,482)	\$435,892
6,922	6,958	(36)	Monthly Revenue	74,133	76,542	(2,408)	76,147
0	0	0	Miscellaneous Revenue	305,000	500,000	(195,000)	1,250,000
30,349	47,375	(17,025)	Total Gross Revenue	712,234	1,021,125	(308,891)	1,762,039
30,349	47,375	(17,025)	Net Revenue	712,234	1,021,125	(308,891)	1,762,039
			Payroll Costs				
3,676	1,719	(1,957)	Payroll	26,938	18,913	(8,026)	18,423
1,263	395	(868)	Fringes	10,042	4,345	(5,697)	6,842
447	243	(204)	Pension	3,622	2,669	(953)	2,445
0	205	205	Post Employment Benefits	0	2,253	2,253	252
5,386	2,562	(2,824)	Total Payroll Costs	40,602	28,180	(12,422)	27,962
			Operating Expenses:				
462	867	405	Credit Card Fees	5,859	9,533	3,675	7,011
0	1	1	Damage Claims	0	12	12	0
0	1	1	Equipment	0	14	14	0
325	416	91	Insurance	3,575	4,573	998	2,739
29	37	8	Meter Costs	368	402	35	293
145	196	51	Misc. Expenses	2,697	2,159	(539)	2,525
0	4	4	Office Expense	1,068	47	(1,021)	0
33	1,817	1,784	Professional Fees	67,643	19,988	(47,655)	63,272
75	2,299	2,224	Repairs & Maintenance	6,678	25,293	18,615	25,863
0	250	250	Telecommunicatons	3,190	2,755	(435)	2,326
0	42	42	Tickets	0	458	458	0
0	17	17	Uniforms	0	189	189	0
1,462	776	(686)	Utilities	9,072	8,536	(536)	9,182
2,531	6,723	4,193	Total Operating Expense	100,150	73,959	(26,191)	113,211
7,917	9,285	1,369	Total Expenses	140,752	102,139	(38,613)	141,173
22,432	38,090	(15,656)	Operating Profit	571,482	918,986	(347,504)	1,620,866
			Other Income/Expenses				
2,058	3,004	946	Support	46,187	33,048	(13,139)	36,081
1,958	2,073	115	Depreciation	21,538	22,799	1,261	21,538
24,850	15,854	(8,996)	Interest Expense	273,350	174,391	(98,959)	319,624
15,252	15,854	(602)	Interest Income	175,891	174,394	1,497	174,430
8,818	33,013	(24,193)	to Trustee-US Bank before Debt Se	406,298	863,142	(456,843)	1,418,053

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Eleven Months Ending 2/28/2025
****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				
\$6,237,078	\$6,498,746	(\$261,668)	Revenue - Garages	\$69,194,396	\$70,087,668	(\$893,272)	\$68,967,902
748,217	612,680	135,537	Revenue - Economy	11,335,427	7,295,370	4,040,058	9,161,442
81,934	0	81,934	Revenue - Valet	225,932	0	225,932	0
190,170	0	190,170	Revenue - Prebooking	277,736	0	277,736	0
15	0	15	Miscellaneous Revenue	343	0	343	115
<u>7,257,414</u>	<u>7,111,426</u>	<u>145,988</u>	Total Net Revenue	<u>81,033,834</u>	<u>77,383,038</u>	<u>3,650,797</u>	<u>78,129,459</u>
			Payroll Costs				
556,248	516,833	(39,414)	Payroll	5,127,819	5,685,167	557,348	5,490,204
126,307	123,000	(3,307)	Fringes	2,148,519	1,353,000	(795,519)	1,281,446
33,120	138,583	105,463	Pension	716,497	1,524,417	807,919	1,456,958
31,861	60,000	28,139	Post Employment Benefits	414,592	660,000	245,408	605,447
<u>747,536</u>	<u>838,416</u>	<u>90,881</u>	Total Payroll Costs	<u>8,407,427</u>	<u>9,222,584</u>	<u>815,157</u>	<u>8,834,055</u>
			Operating Expenses:				
7,829	8,500	671	Auto Expense	107,093	93,500	(13,593)	80,429
219,519	209,917	(9,602)	Credit Card Fees	2,856,400	2,309,083	(547,317)	2,251,478
5,596	1,333	(4,262)	Gateway Fees	71,943	14,667	(57,277)	21,710
0	2,750	2,750	Damage Claims	5,070	30,250	25,180	35,752
0	0	0	PRCS - Maintenance	9,753	0	(9,753)	789,346
21,694	17,417	(4,277)	Insurance	238,631	191,583	(47,048)	182,556
0	250	250	Printing	6,159	2,750	(3,409)	2,512
410	3,417	3,007	Misc. Expenses	49,587	37,583	(12,004)	38,832
32,868	8,417	(24,451)	Motor Vehicle Towing	256,140	92,583	(163,557)	124,407
0	0	0	Airport Valet Operator Costs	61,527	0	(61,527)	0
75,752	0	(75,752)	Airport Valet Launch Support	75,752	0	(75,752)	0
0	55,000	55,000	PEO Detail	449,480	605,000	155,520	0
23,259	25,000	1,741	Security Services	231,999	275,000	43,001	64,411
1	0	(1)	Airport Valet Exp to Support	1	0	(1)	0
1,418	5,417	3,999	Office Expense	40,675	59,583	18,908	55,298
108,282	5,583	(102,699)	Professional Fees	126,827	61,417	(65,410)	65,537
0	2,000	2,000	Rent Expense	1,198	22,000	20,802	14,131
13,613	31,333	17,720	Repairs & Maintenance	340,078	344,667	4,589	313,471
35,202	4,167	(31,036)	Snow Removal	56,140	45,833	(10,307)	67,281
4,543	7,500	2,957	Telecommunications	100,330	82,500	(17,830)	108,271
0	917	917	Tickets	0	10,083	10,083	7,856
1,427	3,750	2,323	Uniforms	7,110	41,250	34,140	41,719
0	0	0	Utilities	1,138	0	(1,138)	0
<u>551,413</u>	<u>392,668</u>	<u>(158,746)</u>	Total Operating Expense	<u>5,093,031</u>	<u>4,319,332</u>	<u>(773,698)</u>	<u>4,264,997</u>
<u>1,298,949</u>	<u>1,231,084</u>	<u>(67,865)</u>	Total Expenses	<u>13,500,458</u>	<u>13,541,916</u>	<u>41,459</u>	<u>13,099,052</u>
<u>5,958,465</u>	<u>5,880,342</u>	<u>78,123</u>	Operating Profit	<u>67,533,376</u>	<u>63,841,122</u>	<u>3,692,256</u>	<u>65,030,407</u>
			Other Income/Expenses				
208,333	208,333	0	Support	2,416,664	2,416,664	0	2,750,000
7,499	10,000	(2,501)	Interest Income	112,543	110,000	2,543	117,738
<u>5,757,631</u>	<u>5,682,009</u>	<u>75,622</u>	Pmt To The Div of Aviation	<u>65,229,255</u>	<u>61,534,458</u>	<u>3,694,799</u>	<u>62,398,145</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

lth_Filbert-FY23
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$75,278	\$89,973	(\$14,695)	Transient Revenue	\$876,191	\$989,701	(\$113,510)	\$867,656
368,840	250,000	118,840	Monthly Revenue	2,949,473	2,750,000	199,473	2,507,257
21,843	24,158	(2,315)	Employee Parking	247,840	265,742	(17,902)	262,452
17,195	17,900	(705)	PPA Vehicles	189,145	196,900	(7,755)	189,145
22,280	18,333	3,947	Rental Income	269,187	201,667	67,520	213,782
0	1,792	(1,792)	Miscellaneous Revenue	0	19,708	(19,708)	0
505,436	402,156	103,280	Total Gross Revenue	4,531,836	4,423,718	108,118	4,040,292
505,436	402,156	103,280	Net Revenue	4,531,836	4,423,718	108,118	4,040,292
			Payroll Costs				
73,165	47,090	(26,076)	Payroll	603,114	517,985	(85,129)	515,489
26,605	30,479	3,874	Fringes	260,563	335,269	74,706	303,159
5,744	3,326	(2,417)	Pension	41,544	36,590	(4,955)	33,309
1,197	1,507	310	Post Employment Benefits	12,441	16,576	4,135	15,325
106,711	82,402	(24,309)	Total Payroll Costs	917,662	906,420	(11,242)	867,282
			Operating Expenses:				
2,792	2,664	(128)	Credit Card Fees	46,369	29,309	(17,061)	36,436
0	1,215	1,215	Equipment	0	13,370	13,370	4,660
3,873	3,371	(502)	Insurance	42,602	37,085	(5,517)	32,593
0	29	29	Printing	91	320	229	8,330
308	22	(286)	Meter Costs	3,297	238	(3,059)	1,084
0	39	39	Misc. Expenses	31,774	425	(31,348)	383
91	63	(29)	Office Expense	7,385	688	(6,698)	32,166
1,094	5,208	4,115	Professional Fees	46,140	57,292	11,151	273,828
0	1,754	1,754	Real Estate Taxes	20,384	19,296	(1,088)	20,384
24,405	12,261	(12,144)	Repairs & Maintenance	99,049	134,870	35,821	109,467
1,950	999	(952)	Telecommunications	17,042	10,985	(6,056)	15,234
0	125	125	Tickets	0	1,375	1,375	0
0	305	305	Uniforms	0	3,355	3,355	0
14,294	6,697	(7,597)	Utilities	85,232	73,667	(11,565)	61,752
48,807	34,752	(14,056)	Total Operating Expense	399,365	382,275	(17,091)	596,317
155,518	117,154	(38,365)	Total Expenses	1,317,027	1,288,695	(28,334)	1,463,599
349,918	285,002	64,915	Operating Profit	3,214,809	3,135,023	79,785	2,576,693
			Other Income/Expenses				
55,611	29,158	(26,453)	Support	432,180	320,733	(111,447)	367,575
136,507	144,332	7,825	Depreciation	1,500,950	1,587,654	86,704	1,501,574
21,036	2,588	18,448	Interest Income	222,650	28,463	194,188	154,346
0	365	365	Interest Expense	0	4,012	4,012	0
178,836	113,735	(65,100)	Net Gain (Loss) from Operations	1,504,329	1,251,087	(253,242)	861,890

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Eleven Months Ending 2/28/2025
****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				
\$88,619	\$111,292	(\$22,672)	Transient Revenue	\$1,168,727	\$1,224,207	(\$55,479)	\$1,154,353
7,404	37,500	(30,096)	Monthly Revenue	259,587	412,500	(152,913)	395,732
0	417	(417)	Business Validations	8,588	4,583	4,004	4,149
0	600	(600)	Advertising Revenue	1,600	6,600	(5,000)	4,000
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
96,023	149,809	(53,785)	Total Gross Revenue	1,451,502	1,647,890	(196,388)	1,558,234
96,023	149,809	(53,785)					
			Net Revenue	1,451,502	1,647,890	(196,388)	1,558,234
			Payroll Costs				
21,500	32,083	10,583	Payroll	199,738	352,917	153,179	296,012
9,007	14,119	5,112	Fringes	91,178	155,309	64,131	114,423
1,453	2,138	684	Pension	12,973	23,513	10,539	13,413
170	760	589	Post Employment Benefits	2,362	8,355	5,993	4,465
32,130	49,100	16,969	Total Payroll Costs	306,251	540,094	233,842	428,313
			Operating Expenses:				
2,467	3,002	535	Credit Card Fees	37,827	33,022	(4,805)	29,817
0	2	2	Damage Claims	186	19	(166)	0
0	2,007	2,007	Equipment	356	22,073	21,717	16,730
2,410	2,033	(377)	Insurance	26,515	22,367	(4,148)	20,284
0	115	115	Printing	15	1,266	1,251	49
206	190	(16)	Misc. Expenses	3,869	2,087	(1,781)	4,879
290	219	(72)	Office Expense	7,474	2,406	(5,068)	2,638
19,180	8,618	(10,562)	Professional Fees	110,329	94,795	(15,533)	195,935
3,815	22,096	18,281	Repairs & Maintenance	156,699	243,061	86,362	711,345
0	1	1	Snow Removal	0	12	12	0
1,355	803	(552)	Telecommunications	9,169	8,832	(337)	8,607
0	125	125	Tickets	0	1,375	1,375	0
0	305	305	Uniforms	0	3,355	3,355	0
658	3,738	3,080	Utilities	7,723	41,123	33,399	34,806
30,381	43,254	12,872	Total Operating Expense	360,162	475,793	115,633	1,025,090
62,511	92,354	29,840	Total Expenses	666,413	1,015,887	349,475	1,453,403
33,512	57,455	(23,944)	Operating Profit	785,089	632,003	153,087	104,831
			Other Income/Expenses				
23,572	26,767	3,195	Support	217,740	294,433	76,693	365,320
1,490	1,463	(28)	Depreciation	16,389	16,088	(302)	16,390
0	737	(737)	Interest Income	18,507	8,102	10,405	10,663
16,473	19,548	3,075	Interest Expense	184,061	215,026	30,965	196,063
41,535	48,515	6,978	Total Other Income/Expense	436,697	533,649	96,952	588,436
(8,023)	8,940	(16,966)	Net Gain (Loss) from Operations	348,392	98,354	250,038	(483,605)

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/28/2025
****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				
\$45,860	\$43,670	\$2,191	Transient Revenue	\$543,418	\$480,365	\$63,053	\$438,457
13,221	16,750	(3,529)	Monthly Revenue	152,355	184,250	(31,895)	178,710
0	0	0	Business Validations	1,307	0	1,307	1,398
0	156	(156)	Rental Income	1,562	1,719	(157)	2,925
<u>59,081</u>	<u>60,576</u>	<u>(1,495)</u>	Total Revenue	<u>698,642</u>	<u>666,334</u>	<u>32,309</u>	<u>621,490</u>
			Payroll Costs				
33,543	19,055	(14,489)	Payroll	223,968	209,602	(14,366)	208,336
13,526	6,879	(6,646)	Fringes	98,942	75,671	(23,271)	88,182
4,994	2,615	(2,379)	Pension	35,498	28,764	(6,734)	31,511
0	407	407	Post Employment Benefits	0	4,479	4,479	728
<u>52,063</u>	<u>28,956</u>	<u>(23,107)</u>	Total Payroll Costs	<u>358,408</u>	<u>318,516</u>	<u>(39,892)</u>	<u>328,757</u>
			Operating Expenses:				
824	1,019	195	Credit Card Fees	10,779	11,210	431	8,980
0	73	73	Equipment	0	806	806	853
1,733	2,013	280	Insurance	19,067	22,147	3,080	14,586
0	32	32	Printing	0	353	353	369
453	2,490	2,036	Meter Costs	23,122	27,385	4,262	20,707
230	505	275	Misc. Expenses	8,470	5,550	(2,919)	7,907
0	3	3	Office Expense	2,349	36	(2,313)	0
156	170	14	Professional Fees	48,077	1,869	(46,208)	12,002
230	6,576	6,346	Repairs & Maintenance	9,279	72,336	63,057	29,795
0	33	33	Telecommunicatons	346	363	17	110
0	15	15	Uniforms	0	165	165	0
4,750	3,570	(1,181)	Utilities	44,667	39,265	(5,403)	45,143
<u>8,376</u>	<u>16,499</u>	<u>8,122</u>	Total Operating Expense	<u>166,156</u>	<u>181,485</u>	<u>15,328</u>	<u>140,452</u>
60,439	45,455	(14,984)	Total Expenses	524,564	500,001	(24,564)	469,209
<u>(1,358)</u>	<u>15,121</u>	<u>(16,479)</u>	Operating Profit	<u>174,078</u>	<u>166,333</u>	<u>7,745</u>	<u>152,281</u>
			Other Income/Expenses				
21,514	12,209	(9,305)	Support Allocation	171,553	134,298	(37,255)	117,263
9,065	7,588	(1,477)	Depreciation	99,804	83,463	(16,342)	99,713
1,622	627	995	Interest Income	21,192	6,894	14,298	15,569
<u>(30,315)</u>	<u>(4,049)</u>	<u>(26,266)</u>	Net Income from Operations	<u>(76,087)</u>	<u>(44,534)</u>	<u>(31,554)</u>	<u>(49,126)</u>
			City Rent Reconciliation:				
9,065			Add: Depreciation	99,804			
1,733			Insurance	19,067			
<u>10,798</u>			Total Adjustments per lease	<u>118,871</u>			
(19,516)			Net Rental Income per Lease	42,786			
(5,855)			Percent for Rent to City @ 30%	12,836			
<u>(24,460)</u>			PPA Portion of Net Income	<u>(88,921)</u>			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Eleven Months Ending 2/28/2025
****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				
\$41,991	\$37,083	\$4,908	Monthly Revenue	\$486,248	\$407,913	\$78,335	\$409,310
41,991	37,083	4,908	Total Gross Revenue	486,248	407,913	78,335	409,310
			Payroll Costs				
4,131	5,343	1,213	Payroll	22,924	58,776	35,852	18,725
1,296	409	(888)	Fringes	7,699	4,496	(3,203)	6,303
476	759	283	Pension	2,997	8,349	5,352	2,426
0	7	7	Post Employment Benefits	0	72	72	0
5,903	6,518	614	Total Payroll Costs	33,620	71,693	38,072	27,454
			Operating Expenses:				
103	14	(89)	Credit Card Fees	5,005	157	(4,848)	0
0	27	27	Damage Claims	0	292	292	0
507	0	(507)	Equipment	7,392	0	(7,392)	3,938
325	874	549	Insurance	3,575	9,614	6,039	2,739
754	101	(653)	Misc. Expenses	5,435	1,106	(4,329)	461
0	3	3	Office Expense	2,007	28	(1,979)	0
19	187	168	Professional Fees	16,443	2,057	(14,386)	4,560
88	1,374	1,286	Repairs & Maintenance	7,859	15,114	7,255	7,927
247	917	670	Telecommunicatons	3,405	10,084	6,679	3,781
117	228	110	Utilities	1,562	2,503	940	1,052
4,310	0	(4,310)	Operators Expenses	47,412	0	(47,412)	47,412
6,470	3,725	(2,747)	Total Operating Expense	100,095	40,955	(59,143)	71,870
12,373	10,243	(2,132)	Total Expenses	133,715	112,648	(21,071)	99,324
29,618	26,840	2,776	Operating Profit	352,533	295,265	57,264	309,986
			Other Income/Expenses				
4,643	6,158	1,515	Support	42,888	67,733	24,845	24,806
5,450	49,180	43,729	Depreciation	59,951	540,975	481,023	59,951
0	58	(58)	Interest Income	0	633	(633)	224
10,093	55,396	(45,301)	Total Other	102,839	609,341	(506,500)	84,981
19,525	(28,556)	(48,077)	Net income (Loss) from operations	249,694	(314,076)	(563,764)	225,005
9,763	(14,276)	(24,039)	50% share to PPA	124,846	(157,036)	(281,882)	112,502
9,763	(14,276)	(24,039)	50% of profit to DRPA	124,846	(157,036)	(281,882)	112,502
<u>14,073</u>			Total payment to DRPA	<u>172,258</u>			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eleven Months Ending 2/28/2025
****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				
\$13,000	\$15,000	(\$2,000)	Management Fees & Other Rev	\$169,647	\$165,000	\$4,647	\$222,604
20,833	20,833	0	Rental Income	229,167	229,167	0	229,167
71,157	46,951	24,206	Reimbursement of Expenses	729,661	516,458	213,202	636,892
104,990	82,784	22,206	Total Gross Revenue	1,128,475	910,625	217,850	1,088,663
<u>104,990</u>	<u>82,784</u>	<u>22,206</u>	Net Revenue	<u>1,128,475</u>	<u>910,625</u>	<u>217,850</u>	<u>1,088,663</u>
			Payroll Costs				
59,825	46,833	(12,992)	Payroll	445,566	515,165	69,599	384,148
19,371	20,417	1,046	Fringes	177,788	224,583	46,796	209,350
6,045	2,801	(3,245)	Pension	43,222	30,806	(12,416)	34,231
85,241	70,051	(15,191)	Total Payroll Costs	666,576	770,554	103,979	627,729
			Operating Expenses:				
1,760	0	(1,760)	Insurance	19,365	0	(19,365)	14,817
0	26	26	Printing	0	286	286	560
0	102	102	Misc. Expenses	2,441	1,121	(1,319)	1,458
75	316	241	Office Expense	1,395	3,477	2,082	1,100
172	1,347	1,175	Professional Fees	1,891	14,819	12,928	2,099
20,833	20,833	0	Rent Expense	229,167	229,167	0	229,167
16,889	8,786	(8,103)	Repairs & Maintenance	214,650	96,649	(118,002)	169,262
470	479	9	Telecommunicatons	5,961	5,267	(694)	4,582
330	0	(330)	Uniforms	330	0	(330)	0
0	0	0	Utilities	0	0	0	1,101
40,529	31,889	(8,640)	Total Operating Expense	475,200	350,786	(124,414)	424,146
125,770	101,940	(23,831)	Total Expenses	1,141,776	1,121,340	(20,435)	1,051,875
(20,780)	(19,156)	(1,625)	Operating Profit	(13,301)	(210,715)	197,414	36,788
			Other Income/Expenses				
46,598	17,775	(28,824)	Support	376,096	195,520	(180,577)	263,842
93	355	(261)	Interest Income	805	3,900	(3,096)	1,596
(67,285)	(36,576)	(30,710)	Net Gain (Loss) from Operations	(388,592)	(402,335)	13,742	(225,458)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

IS_Taxi-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue					
\$27,001	\$20,602	\$6,399	Medallion Assessment Renewal	\$253,012	\$226,617	\$26,396	\$233,892	
250	670	(420)	Petitions	1,500	7,368	(5,868)	1,250	
825	713	112	Voluntary Suspension	4,535	7,847	(3,312)	8,725	
450	625	(175)	Inspection Fees	6,060	6,875	(815)	6,807	
900	1,667	(767)	Vehicle Changes/Re-Inspection	16,200	18,333	(2,133)	23,300	
2,737	4,583	(1,847)	Driver Training/Certification	39,006	50,417	(11,411)	62,379	
0	0	0	Violation Appeal	0	0	0	(150)	
3,625	6,253	(2,628)	Fines & Violations	56,515	68,785	(12,270)	64,408	
95,883	111,487	(15,604)	Administrative Surcharge - On St	1,121,761	1,226,360	(104,599)	1,045,868	
300	808	(508)	Court Fees	3,975	8,892	(4,917)	4,575	
2,000	21,667	(19,667)	Medallion Transfers	104,000	238,333	(134,333)	108,000	
1,222	519	703	Miscellaneous Revenue	9,259	5,707	3,552	9,142	
<u>135,193</u>	<u>169,594</u>	<u>(34,401)</u>	Total Gross Revenue	<u>1,615,823</u>	<u>1,865,534</u>	<u>(249,710)</u>	<u>1,568,196</u>	
<u>135,193</u>	<u>169,594</u>	<u>(34,401)</u>	Net Revenue	<u>1,615,823</u>	<u>1,865,534</u>	<u>(249,710)</u>	<u>1,568,196</u>	
			Payroll Costs					
74,605	65,779	(8,826)	Payroll	758,289	723,565	(34,724)	793,064	
20,595	25,433	4,837	Fringes	220,893	279,761	58,868	287,603	
12,234	7,027	(5,207)	Pension	84,811	77,299	(7,512)	90,065	
4,011	7,821	3,810	Post Employment Benefits	49,367	86,031	36,664	77,040	
<u>111,445</u>	<u>106,060</u>	<u>(5,386)</u>	Total Payroll Costs	<u>1,113,360</u>	<u>1,166,656</u>	<u>53,297</u>	<u>1,247,772</u>	
			Operating Expenses:					
0	157	157	Advertising	1,518	1,727	209	0	
0	1,002	1,002	Auto Expense	7,751	11,020	3,269	13,695	
510	433	(77)	Credit Card Fees	3,407	4,761	1,354	4,490	
437	430	(7)	Equipment	5,037	4,733	(305)	12,700	
6,350	21,613	15,263	Insurance	82,051	237,745	155,694	62,452	
0	303	303	Printing	2,032	3,334	1,302	2,462	
1,218	622	(596)	Misc. Expenses	3,476	6,837	3,362	30,958	
11,177	705	(10,472)	Office Expense	15,905	7,758	(8,147)	6,636	
4,152	7,377	3,225	Professional Fees	38,519	81,152	42,632	156,606	
5,768	7,349	1,580	Rent Expense	67,096	80,835	13,740	77,638	
0	1,030	1,030	Real Estate Taxes	2,815	11,332	8,517	11,450	
1,093	2,590	1,497	Repairs & Maintenance	24,198	28,489	4,291	21,876	
1,028	926	(102)	Telecommunications	7,626	10,182	2,557	13,649	
22	1,086	1,064	Criminal Record Check	13,376	11,944	(1,432)	13,618	
97	251	154	Uniforms	703	2,762	2,059	3,259	
4,014	2,578	(1,435)	Utilities	31,822	28,363	(3,459)	25,966	
<u>35,866</u>	<u>48,452</u>	<u>12,587</u>	Total Operating Expense	<u>307,332</u>	<u>532,974</u>	<u>225,642</u>	<u>457,455</u>	
<u>147,311</u>	<u>154,512</u>	<u>7,202</u>	Total Expenses	<u>1,420,692</u>	<u>1,699,630</u>	<u>278,938</u>	<u>1,705,227</u>	
<u>(12,118)</u>	<u>15,082</u>	<u>(27,200)</u>	Operating Profit	<u>195,131</u>	<u>165,904</u>	<u>29,228</u>	<u>(137,031)</u>	
			Other Income/Expenses					
53,299	33,124	(20,175)	Support	465,171	364,368	(100,803)	428,461	
1,760	907	(854)	Depreciation	14,187	9,972	(4,215)	9,889	
1,321	594	727	Interest Income	18,244	6,530	11,714	6,090	
0	0	0	Restricted Medallion Sales	1,200	0	1,200	0	
<u>(65,856)</u>	<u>(18,355)</u>	<u>(47,501)</u>	Net Gain (Loss) from Operations	<u>(264,783)</u>	<u>(201,906)</u>	<u>(62,877)</u>	<u>(569,291)</u>	

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Eleven Months Ending 2/28/2025
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

IS_Limos-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$1,700	\$4,167	(\$2,467)	Limo Assessment/Stickers	\$98,150	\$45,833	\$52,317	\$101,400
0	1,094	(1,094)	Petitions	0	12,031	(12,031)	0
0	333	(333)	Inspection Fees	300	3,667	(3,367)	825
1,132	1,667	(535)	Driver Training/Certification	13,538	18,333	(4,796)	21,305
0	58	(58)	Voluntary Suspension	375	642	(267)	225
0	0	0	Applications	17,060	0	17,060	52,500
0	917	(917)	Fines & Violations	5,095	10,083	(4,988)	6,095
23,971	8,951	15,020	Administrative Surcharge - On St	280,440	98,456	181,985	261,467
0	83	(83)	Court Fees	75	917	(842)	225
0	0	0	Medallion Transfers	0	0	0	2,000
66	62	4	Miscellaneous Revenue	286	679	(393)	242
<u>26,869</u>	<u>17,332</u>	<u>9,538</u>	Total Gross Revenue	<u>415,319</u>	<u>190,641</u>	<u>224,678</u>	<u>446,284</u>
<u>26,869</u>	<u>17,332</u>	<u>9,538</u>	Net Revenue	<u>415,319</u>	<u>190,641</u>	<u>224,678</u>	<u>446,284</u>
Payroll Costs							
7,853	11,506	3,653	Payroll	76,884	126,565	49,681	85,250
2,168	4,625	2,457	Fringes	23,514	50,877	27,362	29,590
1,288	1,600	313	Pension	8,963	17,605	8,641	9,653
0	126	126	Post Employment Benefits	0	1,389	1,389	0
<u>11,309</u>	<u>17,857</u>	<u>6,549</u>	Total Payroll Costs	<u>109,361</u>	<u>196,436</u>	<u>87,074</u>	<u>124,493</u>
Operating Expenses:							
0	17	17	Advertising	160	183	24	0
0	125	125	Auto Expense	682	1,377	695	1,235
54	72	19	Credit Card Fees	435	795	360	561
46	46	0	Equipment	241	501	261	1,363
17,379	6,188	(11,191)	Insurance	191,668	68,069	(123,599)	147,932
0	37	37	Printing	216	410	194	267
168	97	(70)	Misc. Expenses	507	1,071	564	810
1,177	292	(884)	Office Expense	1,781	3,214	1,433	711
565	296	(269)	Professional Fees	4,027	3,254	(773)	3,424
607	1,368	761	Rent Expense	7,135	15,049	7,914	8,349
0	110	110	Real Estate Taxes	296	1,205	909	1,245
115	345	230	Repairs & Maintenance	2,169	3,799	1,630	5,243
108	174	66	Telecommunicatons	1,047	1,913	866	1,470
10	48	37	Uniforms	81	523	442	470
423	539	117	Utilities	2,457	5,930	3,472	2,798
<u>20,652</u>	<u>9,754</u>	<u>(10,897)</u>	Total Operating Expense	<u>212,902</u>	<u>107,293</u>	<u>(105,608)</u>	<u>175,878</u>
<u>31,961</u>	<u>27,611</u>	<u>(4,348)</u>	Total Expenses	<u>322,263</u>	<u>303,729</u>	<u>(18,534)</u>	<u>300,371</u>
<u>(5,092)</u>	<u>(10,279)</u>	<u>5,190</u>	Operating Profit	<u>93,056</u>	<u>(113,088)</u>	<u>206,144</u>	<u>145,913</u>
Other Income/Expenses							
11,429	7,627	(3,802)	Support	105,571	83,901	(21,670)	74,417
0	0	0	Depreciation	387	0	(387)	796
59	38	21	Interest Income	3,668	418	3,250	1,224
<u>(16,462)</u>	<u>(17,868)</u>	<u>1,410</u>	Net Gain (Loss) from Operations	<u>(9,234)</u>	<u>(196,571)</u>	<u>187,336</u>	<u>71,924</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

IS_TNC-FY23
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,067,282	\$262,500	\$804,782	Assessments	\$4,012,546	\$2,887,500	\$1,125,046	\$3,521,506
1,350	1,250	100	Inspection Fees	14,581	13,750	831	14,600
0	0	0	Applications	50	0	50	50,000
6,700	750	5,950	Fines & Violations	93,950	8,250	85,700	10,150
0	175	(175)	Court Fees	1,050	1,925	(875)	825
0	593	(593)	Miscellaneous Revenue	0	6,523	(6,523)	100
<u>1,075,332</u>	<u>265,268</u>	<u>810,064</u>	Total Gross Revenue	<u>4,122,177</u>	<u>2,917,948</u>	<u>1,204,229</u>	<u>3,597,181</u>
<u>1,075,332</u>	<u>265,268</u>	<u>810,064</u>	Net Revenue	<u>4,122,177</u>	<u>2,917,948</u>	<u>1,204,229</u>	<u>3,597,181</u>
			Payroll Costs				
113,871	62,670	(51,201)	Payroll	1,013,150	689,372	(323,779)	826,680
31,434	24,445	(6,988)	Fringes	307,574	268,898	(38,676)	293,142
18,674	4,951	(13,723)	Pension	119,321	54,456	(64,864)	93,341
0	210	210	Post Employment Benefits	0	2,313	2,313	0
<u>163,979</u>	<u>92,276</u>	<u>(71,702)</u>	Total Payroll Costs	<u>1,440,045</u>	<u>1,015,039</u>	<u>(425,006)</u>	<u>1,213,163</u>
			Operating Expenses:				
0	160	160	Advertising	2,317	1,764	(553)	0
0	952	952	Auto Expense	7,939	10,467	2,527	9,776
974	422	(552)	Credit Card Fees	5,592	4,644	(948)	5,456
667	439	(228)	Equipment	6,338	4,831	(1,507)	13,195
26,402	24,306	(2,096)	Insurance	277,725	267,365	(10,360)	211,488
0	564	564	Printing	2,892	6,199	3,307	(412)
2,431	584	(1,847)	Misc. Expenses	6,065	6,424	359	35,660
17,060	688	(16,372)	Office Expense	30,178	7,563	(22,615)	6,841
6,565	160	(6,405)	Professional Fees	40,066	1,762	(38,304)	20,711
8,804	6,919	(1,886)	Rent Expense	92,750	76,105	(16,644)	80,993
0	1,052	1,052	Real Estate Taxes	4,296	11,573	7,277	12,198
1,667	2,407	740	Repairs & Maintenance	25,414	26,481	1,067	25,702
1,568	870	(698)	Telecommunicatons	12,056	9,575	(2,482)	14,276
147	163	16	Uniforms	1,126	1,795	668	3,496
6,127	2,632	(3,495)	Utilities	33,049	28,947	(4,103)	27,197
<u>72,412</u>	<u>42,318</u>	<u>(30,094)</u>	Total Operating Expense	<u>547,803</u>	<u>465,495</u>	<u>(82,310)</u>	<u>466,577</u>
<u>236,391</u>	<u>134,594</u>	<u>(101,796)</u>	Total Expenses	<u>1,987,848</u>	<u>1,480,534</u>	<u>(507,317)</u>	<u>1,679,740</u>
<u>838,941</u>	<u>130,674</u>	<u>708,268</u>	Operating Profit	<u>2,134,329</u>	<u>1,437,414</u>	<u>696,912</u>	<u>1,917,441</u>
			Other Income/Expenses				
85,424	38,137	(47,287)	Support	653,219	419,502	(233,717)	421,696
0	0	0	Depreciation	4,787	0	(4,787)	8,677
13,617	3,513	10,104	Interest Income	128,985	38,639	90,345	58,104
<u>767,134</u>	<u>96,050</u>	<u>671,084</u>	Net Gain (Loss) from Operations	<u>1,605,308</u>	<u>1,056,551</u>	<u>548,753</u>	<u>1,545,172</u>

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Eleven Months Ending 2/28/2025
****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				
\$2,999,923	\$1,775,250	\$1,224,673	Revenue - Red Light Camera	\$30,231,491	\$19,527,750	\$10,703,741	\$28,878,459
20,087	26,250	(6,164)	Credit Card Convenience Fees	242,015	288,750	(46,736)	269,213
(1,980)	(3,333)	1,353	Ticketing Refund	(47,090)	(36,667)	(10,424)	(27,284)
3,018,030	1,798,167	1,219,863	Total Gross Revenue	30,426,416	19,779,833	10,646,582	29,120,388
			Program Fees	(866,302)	0	(866,302)	(1,029,936)
(52,263)	0	(52,263)	Net Revenue	29,560,114	19,779,833	9,780,279	28,090,452
2,965,767	1,798,167	1,167,600	Payroll Costs				
			Payroll	645,475	615,073	(30,402)	573,536
78,279	53,643	(24,636)	Fringes	173,648	133,614	(40,033)	120,231
17,927	12,147	(5,780)	Pension	68,016	60,537	(7,480)	63,481
4,667	5,503	836	Post Employment Benefits	8,267	11,927	3,660	14,873
596	1,084	488	Total Payroll Costs	895,406	821,151	(74,256)	772,121
101,469	72,377	(29,092)					
			Operating Expenses:				
0	114	114	Auto Expense	928	1,254	326	977
217,190	311,834	94,644	Equipment	3,623,098	3,430,175	(192,923)	3,570,139
18,281	12,007	(6,274)	Insurance	201,094	132,081	(69,013)	153,846
6,118	4,063	(2,055)	Postage	48,611	44,688	(3,923)	39,960
1,116	1,754	638	Printing	15,691	19,296	3,605	17,237
0	0	0	Misc. Expenses	0	0	0	413
0	3,871	3,871	Office Expense	0	42,579	42,579	(26,333)
25,072	20,833	(4,239)	Professional Fees	44,230	229,167	184,937	256,892
27,663	24,756	(2,907)	Collection Fees	273,721	272,316	(1,405)	288,597
92,764	14,583	(78,181)	Police Review - Red Light	186,411	160,417	(25,995)	194,712
8,520	5,441	(3,079)	Admin Review - Red Light	61,564	59,855	(1,710)	56,218
5,693	4,614	(1,079)	Rent Expense	49,995	50,759	764	61,460
0	17	17	Repairs & Maintenance	0	182	182	12
459	349	(110)	Telecommunications	3,550	3,835	285	2,967
402,876	404,236	1,360	Total Operating Expense	4,508,893	4,446,604	(62,290)	4,617,097
504,345	476,613	(27,732)	Total Expenses	5,404,299	5,267,755	(136,546)	5,389,218
2,461,422	1,321,554	1,139,867	Operating Profit	24,155,815	14,512,078	9,643,733	22,701,234
			Other Income/Expenses				
195,800	126,614	(69,186)	Support	1,781,507	1,392,750	(388,757)	1,353,036
5,347	3,421	1,926	Interest Income	62,502	37,629	24,873	41,946
2,270,969	1,198,361	1,072,607	Payment to PennDot	22,436,810	13,156,957	9,279,849	21,390,144

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Eleven Months Ending 2/28/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Cameras-FY23
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$1,426,519	\$1,241,583	\$184,936	Revenue				
0	0	0	Revenue - Speed Camera	\$16,285,047	\$13,657,417	\$2,627,630	\$19,710,996
1,426,519	1,241,583	184,936	Ticket Refund	(31,763)	0	(31,763)	0
			Total Gross Revenue	16,253,284	13,657,417	2,595,867	19,710,996
(24,838)	(67,268)	42,430	Program Costs	(428,465)	(739,943)	311,477	(657,263)
1,401,681	1,174,315	227,366	Net Revenue	15,824,819	12,917,474	2,907,344	19,053,733
			Payroll Costs				
78,279	53,640	(24,638)	Payroll	645,475	614,647	(30,828)	573,538
17,927	11,234	(6,692)	Fringes	173,648	123,577	(50,071)	120,199
4,667	5,475	808	Pension	68,016	60,225	(7,791)	63,481
596	1,261	665	Post Employment Benefits	8,267	13,871	5,604	14,776
101,469	71,610	(29,859)	Total Payroll Costs	895,406	812,320	(83,087)	771,994
			Operating Expenses:				
0	0	0	Advertising	127,342	0	(127,342)	0
105	41	(64)	Auto Expense	928	456	(472)	662
119,800	127,305	7,505	Equipment	1,200,153	1,400,359	200,206	374,800
18,281	11,750	(6,531)	Insurance	201,094	129,250	(71,844)	153,846
3,825	3,542	(283)	Postage	28,025	38,958	10,934	39,655
698	1,542	844	Printing	7,923	16,958	9,035	17,828
0	0	0	Misc. Expenses	4,441	0	(4,441)	413
0	1,762	1,762	Office Expense	276	19,387	19,111	1,379
10,369	1,292	(9,077)	Professional Fees	29,388	14,208	(15,180)	14,236
14,707	18,660	3,953	Collection Fees	160,415	205,263	44,848	214,047
32,002	10,477	(21,525)	Police Review - Speed Camera	88,034	115,251	27,217	84,348
7,415	5,572	(1,843)	Admin Review - Speed Camera	34,471	61,287	26,816	51,530
5,693	4,614	(1,079)	Rent Expense	49,995	50,758	763	52,273
0	0	0	Repairs & Maintenance	3,187	0	(3,187)	12
459	374	(85)	Telecommunications	3,550	4,109	559	2,675
213,354	186,931	(26,422)	Total Operating Expense	1,939,222	2,056,244	117,022	1,007,704
314,823	258,541	(56,281)	Total Expenses	2,834,628	2,868,564	33,936	1,779,698
1,086,858	915,774	171,085	Operating Profit	12,990,191	10,048,910	2,941,280	17,274,035
			Other Income/Expenses				
115,425	40,583	(74,842)	Support	930,343	446,417	(483,926)	446,502
8,385	0	8,385	Interest Income	116,934	0	116,934	123,991
979,818	875,191	104,628	Payment to PennDot	12,176,782	9,602,493	2,574,288	16,951,524

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PHILADELPHIA PARKING AUTHORITY
Support
For the Eleven Months Ending 2/28/2025
****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				
\$1,872,942	\$1,195,417	(\$677,525)	Payroll	\$16,372,162	\$13,466,154	(\$2,906,009)	\$13,480,099
723,230	293,750	(429,480)	Fringes	6,818,793	3,231,250	(3,587,543)	258,749
506,534	302,083	(204,450)	Pension	4,239,960	3,322,917	(917,043)	3,729,482
115,672	75,870	(39,801)	Post Employment Benefits	772,140	834,574	62,434	783,251
<u>3,218,378</u>	<u>1,867,120</u>	<u>(1,351,257)</u>	Total Payroll Costs	<u>28,203,055</u>	<u>20,854,895</u>	<u>(7,348,161)</u>	<u>18,251,581</u>
			Other Expenses:				
5,926	2,375	(3,551)	Advertising	25,798	26,125	327	31,201
54,360	51,087	(3,274)	Auto Expense	689,403	561,955	(127,448)	611,410
0	0	0	Damage Claims	0	0	0	2,134
0	4,042	4,042	Equipment	45,348	44,458	(890)	48,166
133,814	122,171	(11,643)	Insurance	1,652,615	1,343,883	(308,732)	1,359,622
0	4,700	4,700	Printing	36,632	51,702	15,070	42,470
20,748	19,583	(1,165)	Depreciation	197,599	215,417	17,817	175,228
0	0	0	Interest Expense/Income	0	0	0	389
74,867	45,917	(28,951)	Misc. Expenses	665,212	505,083	(160,129)	705,376
(53)	0	53	Misc. Revenue	(53)	0	53	0
91,668	125,078	33,409	Office Expense	1,219,108	1,375,853	156,745	1,143,203
83,753	170,886	87,134	Professional Fees	1,520,544	1,879,749	359,204	1,255,410
123,662	92,251	(31,412)	Rent Expense	1,100,095	1,014,756	(85,340)	1,239,131
44,240	2,186	(42,054)	Snow Removal	60,417	24,045	(36,372)	73,110
18,075	17,697	(378)	Telecommunicatons	208,328	194,666	(13,662)	200,902
4,544	6,129	1,585	Uniforms	35,710	67,421	31,711	72,491
12,951	7,284	(5,667)	Utilities	68,396	80,121	11,726	88,318
<u>668,555</u>	<u>671,386</u>	<u>2,827</u>	Total Other Expense	<u>7,525,152</u>	<u>7,385,234</u>	<u>(139,919)</u>	<u>7,048,561</u>
<u>3,886,933</u>	<u>2,538,506</u>	<u>(1,348,429)</u>	Total Admin	<u>35,728,207</u>	<u>28,240,129</u>	<u>(7,488,080)</u>	<u>25,300,142</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incor	(2,416,664)	(2,406,247)	10,417	(2,750,000)
(44,729)	0	44,729	Less: Security Services - Income	(258,241)	0	258,241	0
(1)	0	1	Less: Valet Income from Airport	(1)	0	1	0
<u>3,633,871</u>	<u>2,319,756</u>	<u>(1,314,117)</u>	Net Support to Allocate	<u>33,053,302</u>	<u>25,833,882</u>	<u>(7,219,423)</u>	<u>22,550,142</u>