

Date: 2/28/2025  
 Time: 11:12 AM  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
 For the Ten Months Ending 1/31/2025  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

t-New IS2-FY23  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$7,583,453	\$7,451,525	\$131,928	Revenue - Tickets	\$81,202,763	\$75,750,088	\$5,452,675	\$73,864,095
3,198,792	3,000,777	198,015	Revenue - Meters	33,948,450	33,133,772	814,678	33,060,500
560,022	405,781	154,240	Revenue - Towing	5,563,541	5,038,569	524,972	5,369,861
171,106	132,860	38,246	Revenue - Storage	1,640,339	1,314,586	325,753	1,765,500
11,338	10,597	741	Revenue -Truck Enforcement	249,908	138,786	111,122	206,253
309,614	263,788	45,825	Revenue - Booting	3,022,115	2,653,328	368,787	2,736,667
383,876	199,327	184,549	Revenue - RPP	3,233,431	2,286,012	947,419	2,305,828
89,100	87,065	2,035	Revenue - Contractor	2,299,920	2,042,059	257,861	1,358,010
26,300	22,795	3,505	Revenue - Loading Zone	387,800	377,556	10,244	376,875
765,858	705,048	60,810	Revenue - Auction	8,057,290	8,611,413	(554,124)	8,914,442
(211,286)	(348,808)	137,523	Auction Expenses	(1,928,443)	(2,207,023)	278,580	(2,029,007)
14,620	11,218	3,402	Revenue-Auction Proc Fee	143,620	162,740	(19,120)	116,060
4,580	1,676	2,904	Court Fees	45,005	23,642	21,363	33,775
214,260	227,377	(13,118)	Credit Card Convenience Fees	2,325,754	2,633,034	(307,280)	2,456,570
4,815	4,384	431	Revenue-Proc Fee-Registr/Susp	46,615	44,660	1,955	43,095
(12,265)	(17,112)	4,847	Ticketing Refund	(208,667)	(235,003)	26,337	(175,102)
3,394	864	2,530	Miscellaneous Revenue	14,919	5,965	8,954	6,722
43,710	0	43,710	PEO Airport Detail	543,578	0	543,578	0
13,161,287	12,159,162	1,002,123	Total Gross Revenue	140,587,938	131,774,184	8,813,752	130,410,144
(694,802)	(695,846)	1,044	Program Fees	(6,488,847)	(6,958,463)	469,615	(6,448,972)
12,466,485	11,463,316	1,003,168	Net Revenue	134,099,091	124,815,721	9,283,367	123,961,172
			<b>Payroll Costs</b>				
4,738,320	2,823,816	(1,914,504)	Payroll	33,885,637	28,238,157	(5,647,480)	27,100,099
1,861,452	1,362,921	(498,531)	Fringes	14,023,907	13,629,207	(394,700)	14,495,903
894,908	828,803	(66,106)	Pension	9,654,713	8,288,026	(1,366,687)	8,282,276
33,506	82,138	48,632	Post Employment Benefits	532,916	821,378	288,462	764,070
7,528,186	5,097,678	(2,430,509)	Total Payroll Costs	58,097,173	50,976,768	(7,120,405)	50,642,348
			<b>Operating Expenses:</b>				
5,379	0	(5,379)	Advertising	35,379	0	(35,379)	(1)
287,636	129,167	(158,470)	Auto Expense	1,246,250	1,291,667	45,417	1,125,897
44,620	100,000	55,380	Credit Card Fees	534,288	1,000,000	465,712	565,378
5,329	13,333	8,005	Damage Claims	(4,912)	133,333	138,245	5,328
98,103	75,000	(23,103)	Equipment	1,191,014	750,000	(441,014)	1,261,592
135,416	43,890	(91,526)	Insurance	1,354,608	438,904	(915,704)	1,035,970
0	37,500	37,500	Postage	413,307	375,000	(38,307)	353,769
19,118	50,000	30,882	Printing	196,433	500,000	303,567	245,892
20,547	21,386	839	Interest Expense	219,768	213,858	(5,909)	261,872
71,623	208,333	136,710	Meter Costs	725,161	2,083,333	1,358,172	920,572
0	291,667	291,667	Convenience Fees	2,459,549	2,916,670	457,121	2,902,134
957	4,838	3,881	Misc. Expenses	13,239	48,379	35,140	20,528
5,472	4,355	(1,117)	Truck Enforcement/Towing	164,075	43,550	(120,525)	118,714
11,514	16,667	5,153	Office Expense	181,932	166,667	(15,265)	160,692
15,979	108,333	92,354	Professional Fees	632,277	1,083,333	451,056	710,656
26,852	29,167	2,315	Collection Services for Revenue	291,329	291,667	337	314,192
19,336	4,167	(15,170)	Phila Police Support	62,340	41,667	(20,673)	48,740
165,590	108,146	(57,444)	Rent Expense	1,101,856	1,081,464	(20,392)	1,152,684
25,968	4,167	(21,801)	Real Estate Taxes	49,244	41,667	(7,577)	22,687
109,152	66,667	(42,485)	Repairs & Maintenance	853,942	666,667	(187,275)	503,408
0	11,250	11,250	Snow Removal	0	112,500	112,500	0
14,094	16,667	2,573	Telecommunications	161,465	166,667	5,202	158,983
0	20,833	20,833	Tickets	241,125	208,333	(32,792)	204,080
76,385	49,167	(27,218)	Uniforms	236,880	491,667	254,786	400,142
20,966	20,833	(133)	Utilities	143,417	208,333	64,916	147,254
1,180,036	1,435,533	255,497	Total Operating Expense	12,503,966	14,355,326	1,851,360	12,641,163
8,708,222	6,533,211	(2,175,012)	Total Expenses	70,601,139	65,332,094	(5,269,045)	63,283,511
3,758,263	4,930,105	(1,171,845)	Operating Profit	63,497,952	59,483,627	4,014,322	60,677,661
			<b>Other Income/Expenses</b>				
3,168,240	1,663,848	(1,504,392)	Support	22,823,593	16,638,476	(6,185,117)	15,114,228
0	172	(172)	Rental income	0	1,717	(1,717)	0
303,521	315,221	11,700	Depreciation	2,893,258	3,152,208	258,950	2,916,411
0	0	0	Essington Bldg	0	0	0	2,675
21,178	3,571	17,607	Interest Income	378,641	35,708	342,933	422,749
307,680	2,954,779	(2,647,102)	Payment To The City	38,159,742	39,730,368	(1,570,629)	43,067,096

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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
			<b>Revenue</b>				
\$61,167	\$38,454	\$22,713	Revenue - Towing	\$670,617	\$338,573	\$332,043	\$363,117
44,943	28,178	16,765	Revenue - Storage	396,695	229,893	166,802	254,079
3,558	3,399	159	Revenue -Truck Enforcement	33,388	39,261	(5,873)	55,480
175,316	83,029	92,287	Revenue - Auction	1,741,114	1,314,971	426,143	1,204,699
(36,410)	(48,263)	11,853	Auction Expenses	(423,944)	(226,928)	(197,016)	(217,976)
3,700	2,134	1,566	Revenue-Auction Proc Fee	36,400	25,719	10,681	19,040
20,645	17,958	2,687	Live Stop PPA Surcharge	219,029	194,898	24,131	196,759
272,919	124,889	148,030	Total Gross Revenue	2,673,299	1,916,387	756,912	1,875,198
(14,180)	(13,985)	(195)	Program Fees	(141,155)	(139,850)	(1,305)	(129,823)
258,739	110,904	147,835	Net Revenue	2,532,144	1,776,537	755,608	1,745,375
			<b>Payroll Costs</b>				
112,722	52,587	(60,134)	Payroll	1,018,291	604,436	(413,855)	550,528
34,197	20,206	(13,991)	Fringes	321,911	202,061	(119,850)	225,071
22,186	12,975	(9,211)	Pension	343,792	129,750	(214,042)	148,972
0	254	254	Post Employment Benefits	0	2,542	2,542	4,858
169,105	86,022	(83,082)	Total Payroll Costs	1,683,994	938,789	(745,206)	929,429
			<b>Operating Expenses:</b>				
9,914	3,563	(6,352)	Auto Expense	54,366	35,625	(18,741)	35,539
0	57	57	Credit Card Fees	0	565	565	0
484	585	101	Damage Claims	5,313	5,848	535	2,419
25	157	132	Equipment	881	1,566	685	560
6,202	5,129	(1,073)	Insurance	62,021	51,292	(10,729)	45,580
0	22	22	Printing	326	221	(105)	434
852	1,264	411	Misc. Expenses	8,848	12,635	3,787	10,138
725	11,963	11,238	Truck Enforcement/Towing	17,190	119,632	102,442	21,117
0	22	22	Office Expense	3,033	224	(2,809)	91
628	12,334	11,706	Professional Fees	6,278	123,337	117,059	6,967
26,624	26,403	(221)	Rent Expense	266,801	264,034	(2,767)	259,960
431	551	120	Repairs & Maintenance	10,535	5,506	(5,029)	10,095
2,737	2,266	(472)	Telecommunicatons	26,771	22,657	(4,114)	18,818
445	260	(185)	Uniforms	5,195	2,603	(2,593)	4,547
4,891	3,804	(1,086)	Utilities	41,790	38,042	(3,749)	43,481
53,958	68,380	14,420	Total Operating Expense	509,348	683,787	174,437	459,746
223,063	154,402	(68,662)	Total Expenses	2,193,342	1,622,576	(570,769)	1,389,175
35,676	(43,498)	79,173	Operating Profit	338,802	153,961	184,839	356,200
			<b>Other Income/Expenses</b>				
82,035	46,418	(35,617)	Support	709,008	464,178	(244,831)	331,666
3,898	7,138	3,240	Depreciation	38,975	71,379	32,404	81,851
455	40	416	Interest Income	3,027	398	2,629	10,321
(49,802)	(97,014)	47,211	Net Gain (Loss) from Operations	(406,154)	(381,198)	(24,959)	(46,996)

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**For the Ten Months Ending 1/31/2025**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

treet East-FY23  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$80,354	\$96,899	(\$16,545)	Transient Revenue	\$842,948	\$968,993	(\$126,045)	\$850,546
114,029	100,000	14,029	Monthly Revenue	876,766	1,000,000	(123,234)	803,161
0	125	(125)	Business Validations	7,179	1,250	5,929	3,802
20,329	24,333	(4,004)	Employee Parking	200,197	243,333	(43,137)	188,079
2,534	19,500	(16,966)	Rental Income	147,001	195,000	(47,999)	154,336
0	613	(613)	Advertising Revenue	800	6,125	(5,325)	4,000
217,246	241,470	(24,224)	Total Gross Revenue	2,074,891	2,414,701	(339,811)	2,003,924
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217,246	241,470	(24,224)	Net Revenue	2,074,891	2,414,701	(339,811)	2,003,924
			<b>Payroll Costs</b>				
50,698	37,450	(13,248)	Payroll	446,114	383,303	(62,811)	430,337
9,479	7,021	(2,459)	Fringes	66,489	70,206	3,717	78,983
2,240	2,299	59	Pension	22,245	22,993	749	25,040
0	319	319	Post Employment Benefits	0	3,192	3,192	713
62,417	47,089	(15,328)	Total Payroll Costs	534,848	479,694	(55,154)	535,073
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			<b>Operating Expenses:</b>				
3,109	2,833	(275)	Credit Card Fees	27,722	28,333	611	22,470
0	2,768	2,768	Equipment	2,000	27,678	25,678	18,843
2,952	2,373	(579)	Insurance	29,521	23,731	(5,790)	22,580
0	48	48	Printing	181	480	299	574
1,391	958	(433)	Misc. Expenses	13,549	9,583	(3,966)	11,414
209	54	(154)	Office Expense	2,234	544	(1,689)	392
142	10,417	10,275	Professional Fees	430,105	104,167	(325,938)	118,158
0	0	0	Real Estate Taxes	13,767	0	(13,767)	6,884
10,206	18,783	8,577	Repairs & Maintenance	571,199	187,833	(383,366)	220,487
1,581	1,583	2	Telecommunicatons	12,265	15,826	3,561	17,166
0	125	125	Tickets	0	1,250	1,250	0
0	305	305	Uniforms	0	3,050	3,050	0
3,434	5,492	2,058	Utilities	78,843	54,918	(23,924)	37,343
23,024	45,739	22,716	Total Operating Expense	1,181,386	457,393	(723,991)	476,311
85,441	92,828	7,388	Total Expenses	1,716,234	937,087	(779,145)	1,011,384
131,805	148,642	(16,836)	Operating Profit	358,657	1,477,614	(1,118,956)	992,540
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			<b>Other Income/Expenses</b>				
38,647	21,963	(16,684)	Support	556,027	219,628	(336,400)	241,921
3,596	2,958	(637)	Depreciation	35,958	29,583	(6,374)	35,958
9,293	1,792	7,501	Interest Income	106,364	17,917	88,448	93,825
3,993	4,636	643	Interest Expense	40,388	46,358	5,971	43,000
94,862	120,877	(26,014)	Net Gain (Loss) from Operations	(167,352)	1,199,962	(1,367,312)	765,486

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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	
			<b>Revenue</b>				
\$96,443	\$101,899	(\$5,456)	Transient Revenue	\$1,120,578	\$1,018,988	\$101,591	\$950,271
122,383	153,500	(31,117)	Monthly Revenue	1,271,916	1,535,000	(263,084)	1,209,912
0	1,250	(1,250)	Business Validations	18,073	12,500	5,573	13,479
4,000	6,100	(2,100)	Rental Income	18,000	61,000	(43,000)	46,100
0	877	(877)	Advertising Revenue	2,400	8,766	(6,366)	7,386
0	0	0	Miscellaneous Revenue	3,500	0	3,500	0
<u>222,826</u>	<u>263,626</u>	<u>(40,799)</u>	Total Gross Revenue	<u>2,434,467</u>	<u>2,636,254</u>	<u>(201,785)</u>	<u>2,227,148</u>
<u>222,826</u>	<u>263,626</u>	<u>(40,799)</u>	Net Revenue	<u>2,434,467</u>	<u>2,636,254</u>	<u>(201,785)</u>	<u>2,227,148</u>
			<b>Payroll Costs</b>				
39,064	36,953	(2,111)	Payroll	319,017	364,734	45,717	300,613
19,273	18,089	(1,184)	Fringes	132,949	180,890	47,941	161,722
2,588	2,987	398	Pension	26,398	29,865	3,467	26,339
168	530	362	Post Employment Benefits	2,192	5,295	3,103	3,867
<u>61,093</u>	<u>58,559</u>	<u>(2,534)</u>	Total Payroll Costs	<u>480,556</u>	<u>580,784</u>	<u>100,228</u>	<u>492,541</u>
			<b>Operating Expenses:</b>				
3,317	2,887	(429)	Credit Card Fees	36,804	28,871	(7,933)	26,475
0	1,292	1,292	Equipment	2,624	12,917	10,293	14,530
2,952	2,482	(470)	Insurance	29,521	24,823	(4,698)	24,450
0	63	63	Printing	225	632	406	236
1,468	2,042	574	Misc. Expenses	13,894	20,417	6,523	21,089
118	33	(85)	Office Expense	1,945	333	(1,613)	208
5,393	7,292	1,899	Professional Fees	114,485	72,917	(41,568)	86,064
0	1,594	1,594	Real Estate Taxes	39,199	15,938	(23,261)	13,063
9,518	7,625	(1,893)	Repairs & Maintenance	109,052	76,250	(32,802)	82,295
0	43	43	Snow Removal	0	429	429	0
1,244	1,031	(213)	Telecommunications	10,829	10,307	(523)	16,541
0	125	125	Tickets	0	1,250	1,250	0
0	305	305	Uniforms	0	3,050	3,050	0
11,695	6,130	(5,565)	Utilities	59,552	61,296	1,744	40,604
<u>35,705</u>	<u>32,944</u>	<u>(2,761)</u>	Total Operating Expense	<u>418,130</u>	<u>329,430</u>	<u>(88,703)</u>	<u>325,555</u>
<u>96,798</u>	<u>91,503</u>	<u>(5,296)</u>	Total Expenses	<u>898,686</u>	<u>910,214</u>	<u>11,525</u>	<u>818,096</u>
<u>126,028</u>	<u>172,123</u>	<u>(46,095)</u>	Operating Profit	<u>1,535,781</u>	<u>1,726,040</u>	<u>(190,260)</u>	<u>1,409,052</u>
			<b>Other Income/Expenses</b>				
36,385	22,107	(14,278)	Support	291,252	221,070	(70,182)	195,098
932	990	58	Depreciation	9,323	9,896	573	9,320
80,632	94,905	14,273	Rent to National Park Service	868,624	949,051	80,427	801,870
1,710	1,446	264	Interest Income	26,214	14,457	11,757	28,777
13,082	15,070	1,988	Interest Expense	132,329	150,702	18,373	140,888
<u>(3,293)</u>	<u>40,497</u>	<u>(43,790)</u>	Net Gain (Loss) from Operations	<u>260,467</u>	<u>409,778</u>	<u>(149,312)</u>	<u>290,653</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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	
			<b>Revenue</b>				
\$97,025	\$181,841	(\$84,817)	Transient Revenue	\$1,796,379	\$1,818,412	(\$22,033)	\$1,762,040
71,035	69,890	1,145	Monthly Revenue	747,375	698,896	48,479	711,356
0	458	(458)	Business Validations	0	4,583	(4,583)	0
105	83	22	Miscellaneous Revenue	1,050	833	217	1,418
168,165	252,272	(84,108)	Total Gross Revenue	2,544,804	2,522,724	22,079	2,474,814
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168,165	252,272	(84,108)	Net Revenue	2,544,804	2,522,724	22,079	2,474,814
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			<b>Payroll Costs</b>				
46,301	41,593	(4,708)	Payroll	397,243	415,928	18,686	361,647
12,442	9,946	(2,496)	Fringes	89,430	99,463	10,033	97,439
1,900	1,876	(24)	Pension	19,169	18,757	(412)	17,253
168	865	697	Post Employment Benefits	2,192	8,645	6,453	3,932
60,811	54,280	(6,531)	Total Payroll Costs	508,034	542,793	34,760	480,271
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			<b>Operating Expenses:</b>				
3,269	5,833	2,564	Credit Card Fees	63,251	58,333	(4,917)	55,886
0	1,981	1,981	Equipment	0	19,805	19,805	7,174
3,223	2,493	(730)	Insurance	32,229	24,931	(7,298)	24,660
0	99	99	Printing	154	989	835	177
479	1	(478)	Misc. Expenses	4,047	8	(4,038)	(1,409)
109	35	(74)	Office Expense	2,559	354	(2,205)	271
1,369	5,417	4,047	Professional Fees	73,886	54,167	(19,719)	50,492
3,045	11,009	7,963	Repairs & Maintenance	122,552	110,085	(12,467)	78,443
0	4	4	Snow Removal	0	43	43	0
1,563	904	(658)	Telecommunications	11,802	9,044	(2,758)	9,368
0	125	125	Tickets	0	1,250	1,250	0
71	305	234	Uniforms	308	3,050	2,742	368
4,394	4,375	(19)	Utilities	41,476	43,750	2,274	39,541
17,522	32,581	15,058	Total Operating Expense	352,264	325,809	(26,456)	264,971
78,333	86,861	8,527	Total Expenses	860,298	868,602	8,304	745,242
89,832	165,411	(75,581)	Operating Profit	1,684,506	1,654,122	30,383	1,729,572
<hr/>			<hr/>				
			<b>Other Income/Expenses</b>				
32,264	24,906	(7,358)	Support	279,485	249,063	(30,422)	177,539
53,781	55,583	1,802	Depreciation	632,140	555,833	(76,307)	522,430
4,268	1,042	3,226	Interest Income	50,180	10,420	39,760	22,293
2,936	3,321	385	Interest Expense	29,697	33,208	3,512	31,618
5,119	82,643	77,525	Net income	793,364	826,438	33,074	1,020,278
<hr/>			<hr/>				
3,263	52,685		85% of Net-75% to the City	505,769	526,853		650,427
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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
 For the Ten Months Ending 1/31/2025  
**\*\*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
			<b>Revenue</b>			
\$70,401	\$59,889	\$10,513	\$663,602	\$598,888	\$64,714	\$622,712
3,633	23,417	(19,784)	216,549	234,167	(17,617)	225,231
74,034	83,306	(9,271)	880,151	833,055	47,097	847,943
			<b>Net Revenue</b>			
74,034	83,306	(9,271)	880,151	833,055	47,097	847,943
			<b>Payroll Costs</b>			
26,028	23,571	(2,457)	239,730	235,710	(4,020)	193,882
8,569	7,700	(870)	65,463	76,997	11,534	74,751
831	1,838	1,008	7,517	18,383	10,865	13,572
0	689	689	0	6,886	6,886	453
35,428	33,798	(1,631)	312,710	337,976	25,265	282,658
			<b>Operating Expenses:</b>			
2,519	1,841	(679)	20,684	18,405	(2,279)	15,259
0	121	121	413	1,205	792	1,090
1,273	872	(401)	12,729	8,718	(4,012)	9,740
0	3	3	0	33	33	0
89	149	59	1,391	1,488	97	2,193
141	121	(20)	3,228	1,213	(2,014)	706
43	162	119	14,761	1,617	(13,144)	13,792
34,801	3,767	(31,034)	101,821	37,673	(64,148)	61,894
1,182	689	(494)	8,820	6,889	(1,931)	5,897
0	125	125	0	1,250	1,250	0
0	305	305	0	3,050	3,050	574
40,048	8,155	(31,895)	163,847	81,541	(82,306)	111,145
75,476	41,953	(33,525)	476,557	419,517	(57,041)	393,803
(1,442)	41,353	(42,797)	403,594	413,538	(9,944)	454,140
			<b>Total Operating Expense</b>			
			<b>Total Expenses</b>			
			<b>Operating Profit</b>			
			<b>Other Income/Expenses</b>			
25,547	9,346	(16,201)	152,981	93,461	(59,520)	93,647
4,291	3,046	1,245	43,083	30,458	12,625	34,214
(22,698)	35,053	(57,753)	293,696	350,535	(56,840)	394,707
			<b>Net Gain (Loss) Before Depreciation</b>			
59,444	60,883	1,439	594,391	608,829	14,438	594,592
(82,142)	(25,830)	56,314	(300,695)	(258,294)	42,402	(199,885)
			<b>Net Gain (Loss) from Operations</b>			

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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
			<b>Revenue</b>				
\$12,469	\$18,333	(\$5,865)	Revenue - Meters	\$138,749	\$183,333	(\$44,584)	\$194,634
14,468	22,083	(7,615)	Transient Revenue	170,925	220,833	(49,909)	209,882
6,937	6,958	(22)	Monthly Revenue	67,211	69,583	(2,372)	69,755
125,000	500,000	(375,000)	Miscellaneous Revenue	305,000	500,000	(195,000)	1,250,000
158,874	547,374	(388,502)	Total Gross Revenue	681,885	973,749	(291,865)	1,724,271
			<b>Net Revenue</b>				
158,874	547,374	(388,502)		681,885	973,749	(291,865)	1,724,271
			<b>Payroll Costs</b>				
3,200	1,719	(1,481)	Payroll	23,262	17,193	(6,069)	16,100
1,337	395	(942)	Fringes	8,778	3,950	(4,828)	6,068
386	243	(143)	Pension	3,176	2,427	(749)	2,119
0	205	205	Post Employment Benefits	0	2,048	2,048	227
4,923	2,562	(2,361)	Total Payroll Costs	35,216	25,618	(9,598)	24,514
			<b>Operating Expenses:</b>				
620	867	247	Credit Card Fees	5,397	8,667	3,270	6,397
0	1	1	Damage Claims	0	11	11	0
0	1	1	Equipment	0	13	13	0
325	416	91	Insurance	3,250	4,158	908	2,490
29	37	8	Meter Costs	339	366	27	208
147	196	50	Misc. Expenses	2,552	1,963	(590)	2,318
0	4	4	Office Expense	1,068	43	(1,025)	0
33	1,817	1,784	Professional Fees	67,610	18,171	(49,439)	33,967
316	2,299	1,983	Repairs & Maintenance	6,603	22,993	16,390	25,703
371	250	(121)	Telecommunications	3,190	2,504	(686)	2,131
0	42	42	Tickets	0	417	417	0
0	17	17	Uniforms	0	172	172	0
794	776	(18)	Utilities	7,610	7,760	150	8,583
2,635	6,723	4,089	Total Operating Expense	97,619	67,238	(30,384)	81,797
7,558	9,285	1,728	Total Expenses	132,835	92,856	(39,982)	106,311
151,316	538,089	(386,774)	Operating Profit	549,050	880,893	(331,847)	1,617,960
			<b>Other Income/Expenses</b>				
3,350	3,004	(346)	Support	44,129	30,043	(14,086)	25,363
1,958	2,073	115	Depreciation	19,580	20,727	1,147	19,580
24,850	15,854	(8,996)	Interest Expense	248,500	158,538	(89,963)	290,568
15,919	15,854	65	Interest Income	160,639	158,540	2,099	158,574
137,077	533,012	(395,936)	to Trustee-US Bank before Debt Se	397,480	830,125	(432,650)	1,441,023

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the Ten Months Ending 1/31/2025  
 \*\*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
			<b>Revenue</b>				
\$5,791,354	\$5,757,496	\$33,858	Revenue - Garages	\$62,957,318	\$63,588,922	(\$631,604)	\$62,572,963
857,760	581,175	276,585	Revenue - Economy	10,587,211	6,682,690	3,904,521	8,392,046
68,238	0	68,238	Revenue - Valet	143,999	0	143,999	0
0	0	0	Revenue - Prebooking	87,566	0	87,566	0
35	0	35	Miscellaneous Revenue	328	0	328	115
<u>6,717,387</u>	<u>6,338,671</u>	<u>378,716</u>	Total Net Revenue	<u>73,776,422</u>	<u>70,271,612</u>	<u>3,504,809</u>	<u>70,965,124</u>
			<b>Payroll Costs</b>				
500,749	516,833	16,085	Payroll	4,571,571	5,168,333	596,762	4,915,763
240,842	123,000	(117,842)	Fringes	2,022,211	1,230,000	(792,211)	1,156,029
78,069	138,583	60,514	Pension	683,377	1,385,833	702,456	1,330,550
25,884	60,000	34,116	Post Employment Benefits	382,731	600,000	217,269	547,732
<u>845,544</u>	<u>838,416</u>	<u>(7,127)</u>	Total Payroll Costs	<u>7,659,890</u>	<u>8,384,166</u>	<u>724,276</u>	<u>7,950,074</u>
			<b>Operating Expenses:</b>				
17,757	8,500	(9,257)	Auto Expense	99,264	85,000	(14,264)	79,684
209,254	209,917	663	Credit Card Fees	2,636,881	2,099,167	(537,714)	2,017,649
5,951	1,333	(4,617)	Gateway Fees	66,348	13,333	(53,014)	16,513
0	2,750	2,750	Damage Claims	5,070	27,500	22,430	35,469
0	0	0	PRCS - Maintenance	9,753	0	(9,753)	711,471
21,694	17,417	(4,277)	Insurance	216,938	174,167	(42,771)	165,960
156	250	94	Printing	6,159	2,500	(3,659)	2,512
6,287	3,417	(2,871)	Misc. Expenses	49,177	34,167	(15,011)	32,343
27,510	8,417	(19,093)	Motor Vehicle Towing	223,273	84,167	(139,106)	97,368
37,919	0	(37,919)	Airport Valet Operator Costs	61,527	0	(61,527)	0
43,710	55,000	11,290	PEO Detail	449,480	550,000	100,520	0
21,470	25,000	3,530	Security Services	208,740	250,000	41,260	0
6,091	5,417	(674)	Office Expense	39,257	54,167	14,910	51,280
0	5,583	5,583	Professional Fees	18,545	55,833	37,289	52,213
0	2,000	2,000	Rent Expense	1,198	20,000	18,802	14,131
45,298	31,333	(13,965)	Repairs & Maintenance	326,465	313,333	(13,132)	303,698
20,938	4,167	(16,771)	Snow Removal	20,938	41,667	20,729	65,974
5,701	7,500	1,799	Telecommunications	95,787	75,000	(20,787)	99,178
0	917	917	Tickets	0	9,167	9,167	7,856
0	3,750	3,750	Uniforms	5,683	37,500	31,817	41,485
0	0	0	Utilities	1,138	0	(1,138)	0
<u>469,736</u>	<u>392,668</u>	<u>(77,069)</u>	Total Operating Expense	<u>4,541,621</u>	<u>3,926,668</u>	<u>(614,953)</u>	<u>3,794,784</u>
<u>1,315,280</u>	<u>1,231,084</u>	<u>(84,196)</u>	Total Expenses	<u>12,201,511</u>	<u>12,310,834</u>	<u>109,323</u>	<u>11,744,858</u>
<u>5,402,107</u>	<u>5,107,587</u>	<u>294,519</u>	Operating Profit	<u>61,574,911</u>	<u>57,960,778</u>	<u>3,614,133</u>	<u>59,220,266</u>
			<b>Other Income/Expenses</b>				
208,333	208,333	0	Support	2,208,331	2,208,331	0	2,500,000
7,430	10,000	(2,570)	Interest Income	105,044	100,000	5,044	108,661
<u>5,201,204</u>	<u>4,909,254</u>	<u>291,950</u>	Pmt To The Div of Aviation	<u>59,471,624</u>	<u>55,852,447</u>	<u>3,619,177</u>	<u>56,828,927</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**For the Ten Months Ending 1/31/2025**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

3th\_Filbert-FY23  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$76,811	\$89,973	(\$13,162)	Transient Revenue	\$800,913	\$899,728	(\$98,815)	\$794,383
218,731	250,000	(31,269)	Monthly Revenue	2,580,634	2,500,000	80,634	2,155,626
21,872	24,158	(2,286)	Employee Parking	225,997	241,583	(15,587)	238,555
17,195	17,900	(705)	PPA Vehicles	171,950	179,000	(7,050)	171,950
9,971	18,333	(8,363)	Rental Income	246,907	183,333	63,573	193,899
0	1,792	(1,792)	Miscellaneous Revenue	0	17,917	(17,917)	0
344,580	402,156	(57,577)	Total Gross Revenue	4,026,401	4,021,561	4,839	3,554,413
<u>344,580</u>	<u>402,156</u>	<u>(57,577)</u>	Net Revenue	<u>4,026,401</u>	<u>4,021,561</u>	<u>4,839</u>	<u>3,554,413</u>
			<b>Payroll Costs</b>				
69,709	47,090	(22,619)	Payroll	529,949	470,895	(59,054)	470,009
34,647	30,479	(4,168)	Fringes	233,958	304,790	70,832	283,526
3,831	3,326	(505)	Pension	35,801	33,263	(2,537)	29,173
336	1,507	1,171	Post Employment Benefits	11,244	15,069	3,825	12,229
108,523	82,402	(26,121)	Total Payroll Costs	810,952	824,017	13,067	794,937
			<b>Operating Expenses:</b>				
3,361	2,664	(697)	Credit Card Fees	43,577	26,644	(16,933)	31,147
0	1,215	1,215	Equipment	0	12,154	12,154	4,660
3,873	3,371	(502)	Insurance	38,729	33,713	(5,016)	29,630
0	29	29	Printing	91	291	200	8,330
374	22	(352)	Meter Costs	2,989	217	(2,773)	487
0	39	39	Misc. Expenses	31,774	387	(31,387)	383
135	63	(72)	Office Expense	7,294	625	(6,669)	32,166
215	5,208	4,994	Professional Fees	45,047	52,083	7,036	272,693
0	1,754	1,754	Real Estate Taxes	20,384	17,542	(2,842)	20,384
4,425	12,261	7,836	Repairs & Maintenance	74,644	122,609	47,966	98,890
1,862	999	(863)	Telecommunications	15,091	9,987	(5,105)	14,759
0	125	125	Tickets	0	1,250	1,250	0
0	305	305	Uniforms	0	3,050	3,050	0
10,406	6,697	(3,709)	Utilities	70,938	66,970	(3,968)	58,483
24,651	34,752	10,101	Total Operating Expense	350,558	347,522	(3,035)	572,012
133,174	117,154	(16,020)	Total Expenses	1,161,510	1,171,539	10,031	1,366,949
211,406	285,002	(73,597)	Operating Profit	2,864,891	2,850,022	14,870	2,187,464
			<b>Other Income/Expenses</b>				
50,339	29,158	(21,181)	Support	376,569	291,576	(84,993)	325,813
136,507	144,332	7,825	Depreciation	1,364,443	1,443,322	78,879	1,365,067
20,672	2,588	18,085	Interest Income	201,615	25,875	175,740	122,545
0	365	365	Interest Expense	0	3,648	3,648	0
<u>45,232</u>	<u>113,735</u>	<u>68,503</u>	Net Gain (Loss) from Operations	<u>1,325,494</u>	<u>1,137,351</u>	<u>(188,143)</u>	<u>619,129</u>

**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**For the Ten Months Ending 1/31/2025**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$93,755	\$111,292	(\$17,537)	Transient Revenue	\$1,080,108	\$1,112,915	(\$32,807)	\$1,046,051
6,688	37,500	(30,812)	Monthly Revenue	252,182	375,000	(122,818)	368,360
0	417	(417)	Business Validations	8,588	4,167	4,421	4,149
0	600	(600)	Advertising Revenue	1,600	6,000	(4,400)	3,600
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
<u>100,443</u>	<u>149,809</u>	<u>(49,365)</u>	Total Gross Revenue	<u>1,355,478</u>	<u>1,498,082</u>	<u>(142,604)</u>	<u>1,422,160</u>
<u>100,443</u>	<u>149,809</u>	<u>(49,365)</u>		<u>1,355,478</u>	<u>1,498,082</u>	<u>(142,604)</u>	<u>1,422,160</u>
			<b>Net Revenue</b>				
			<b>Payroll Costs</b>				
21,110	32,083	10,973	Payroll	178,238	320,833	142,596	273,037
11,678	14,119	2,441	Fringes	82,171	141,190	59,019	106,651
1,044	2,138	1,093	Pension	11,520	21,375	9,855	12,079
168	760	592	Post Employment Benefits	2,192	7,596	5,404	4,062
<u>34,000</u>	<u>49,100</u>	<u>15,099</u>	Total Payroll Costs	<u>274,121</u>	<u>490,994</u>	<u>216,873</u>	<u>395,829</u>
			<b>Operating Expenses:</b>				
3,242	3,002	(240)	Credit Card Fees	35,360	30,020	(5,340)	26,950
0	2	2	Damage Claims	186	18	(168)	0
0	2,007	2,007	Equipment	356	20,067	19,711	16,730
2,410	2,033	(377)	Insurance	24,104	20,333	(3,771)	18,440
0	115	115	Printing	15	1,151	1,136	49
261	190	(71)	Misc. Expenses	3,663	1,898	(1,765)	4,417
114	219	105	Office Expense	7,184	2,188	(4,996)	2,426
1,451	8,618	7,167	Professional Fees	91,149	86,178	(4,972)	167,718
20,599	22,096	1,498	Repairs & Maintenance	152,883	220,964	68,081	698,029
0	1	1	Snow Removal	0	11	11	0
1,413	803	(610)	Telecommunications	7,813	8,029	216	8,066
0	125	125	Tickets	0	1,250	1,250	0
0	305	305	Uniforms	0	3,050	3,050	0
325	3,738	3,414	Utilities	7,065	37,384	30,319	31,403
<u>29,815</u>	<u>43,254</u>	<u>13,439</u>	Total Operating Expense	<u>329,778</u>	<u>432,541</u>	<u>102,761</u>	<u>974,228</u>
<u>63,815</u>	<u>92,354</u>	<u>28,539</u>	Total Expenses	<u>603,899</u>	<u>923,535</u>	<u>319,634</u>	<u>1,370,057</u>
<u>36,628</u>	<u>57,455</u>	<u>(20,827)</u>	Operating Profit	<u>751,579</u>	<u>574,547</u>	<u>177,031</u>	<u>52,103</u>
			<b>Other Income/Expenses</b>				
23,407	26,767	3,360	Support	194,168	267,667	73,499	327,764
1,490	1,463	(28)	Depreciation	14,899	14,625	(274)	14,900
1,541	737	805	Interest Income	18,507	7,365	11,142	9,691
16,565	19,548	2,983	Interest Expense	167,588	195,478	27,891	178,486
<u>43,003</u>	<u>48,515</u>	<u>5,510</u>	Total Other Income/Expense	<u>395,162</u>	<u>485,135</u>	<u>89,973</u>	<u>530,841</u>
<u>(6,375)</u>	<u>8,940</u>	<u>(15,317)</u>	Net Gain (Loss) from Operations	<u>356,417</u>	<u>89,412</u>	<u>267,004</u>	<u>(478,738)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Ten Months Ending 1/31/2025**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

hood Lots-FY23  
KL

<b>CURRENT PERIOD AMOUNT</b>			<b>YEAR TO DATE AMOUNTS</b>				
<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>		<b>THIS YEAR</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>
			<b>Revenue</b>				
\$34,797	\$25,500	\$9,297	Revenue - Meters	\$351,085	\$254,999	\$96,086	\$250,969
15,584	18,170	(2,585)	Transient Revenue	146,473	181,697	(35,224)	144,889
13,120	16,750	(3,630)	Monthly Revenue	139,135	167,500	(28,365)	166,397
0	0	0	Business Validations	1,307	0	1,307	1,398
0	156	(156)	Rental Income	1,562	1,563	(1)	1,200
<u>63,501</u>	<u>60,576</u>	<u>2,926</u>	Total Revenue	<u>639,562</u>	<u>605,759</u>	<u>33,803</u>	<u>564,853</u>
			<b>Payroll Costs</b>				
36,068	19,055	(17,013)	Payroll	190,424	190,548	123	181,864
16,205	6,879	(9,325)	Fringes	85,416	68,792	(16,625)	76,890
5,381	2,615	(2,766)	Pension	30,505	26,149	(4,355)	27,338
0	407	407	Post Employment Benefits	0	4,072	4,072	656
<u>57,654</u>	<u>28,956</u>	<u>(28,697)</u>	Total Payroll Costs	<u>306,345</u>	<u>289,561</u>	<u>(16,785)</u>	<u>286,748</u>
			<b>Operating Expenses:</b>				
880	1,019	139	Credit Card Fees	9,955	10,191	236	8,420
0	73	73	Equipment	0	733	733	853
1,733	2,013	280	Insurance	17,333	20,133	2,800	13,260
0	32	32	Printing	0	321	321	369
3,374	2,490	(885)	Meter Costs	22,669	24,895	2,226	19,078
580	505	(76)	Misc. Expenses	8,240	5,046	(3,194)	7,771
0	3	3	Office Expense	2,349	33	(2,316)	0
5,731	170	(5,561)	Professional Fees	47,921	1,699	(46,221)	5,955
5,453	6,576	1,123	Repairs & Maintenance	9,049	65,760	56,711	29,288
59	33	(26)	Telecommunicatons	346	330	(16)	110
0	15	15	Uniforms	0	150	150	0
4,350	3,570	(780)	Utilities	39,917	35,695	(4,222)	41,546
<u>22,160</u>	<u>16,499</u>	<u>(5,663)</u>	Total Operating Expense	<u>157,779</u>	<u>164,986</u>	<u>7,206</u>	<u>126,650</u>
<u>79,814</u>	<u>45,455</u>	<u>(34,360)</u>	Total Expenses	<u>464,124</u>	<u>454,547</u>	<u>(9,580)</u>	<u>413,398</u>
<u>(16,313)</u>	<u>15,121</u>	<u>(31,434)</u>	Operating Profit	<u>175,438</u>	<u>151,212</u>	<u>24,224</u>	<u>151,455</u>
			<b>Other Income/Expenses</b>				
27,703	12,209	(15,494)	Support Allocation	150,039	122,089	(27,950)	99,500
9,065	7,588	(1,477)	Depreciation	90,740	75,875	(14,865)	90,649
1,824	627	1,198	Interest Income	19,570	6,268	13,303	13,816
<u>(51,257)</u>	<u>(4,049)</u>	<u>(47,208)</u>	Net Income from Operations	<u>(45,771)</u>	<u>(40,484)</u>	<u>(5,288)</u>	<u>(24,878)</u>
			<b>City Rent Reconciliation:</b>				
9,065			Add: Depreciation	90,740			
1,733			Insurance	17,333			
<u>10,798</u>			Total Adjustments per lease	<u>108,073</u>			
(40,458)			Net Rental Income per Lease	62,302			
(12,138)			Percent for Rent to City @ 30%	18,691			
(39,119)			PPA Portion of Net Income	(64,462)			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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
			<b>Revenue</b>				
\$54,182	\$37,083	\$17,099	Monthly Revenue	\$444,256	\$370,830	\$73,426	\$369,898
54,182	37,083	17,099	Total Gross Revenue	444,256	370,830	73,426	369,898
			<b>Payroll Costs</b>				
2,678	5,343	2,665	Payroll	18,793	53,433	34,640	16,508
1,185	409	(776)	Fringes	6,403	4,088	(2,315)	5,691
282	759	477	Pension	2,521	7,590	5,069	2,113
0	7	7	Post Employment Benefits	0	65	65	0
4,145	6,518	2,372	Total Payroll Costs	27,717	65,176	37,458	24,312
			<b>Operating Expenses:</b>				
114	14	(100)	Credit Card Fees	4,902	143	(4,760)	0
0	27	27	Damage Claims	0	265	265	0
507	0	(507)	Equipment	6,885	0	(6,885)	3,445
325	874	549	Insurance	3,250	8,740	5,490	2,490
778	101	(677)	Misc. Expenses	4,681	1,005	(3,676)	235
0	3	3	Office Expense	2,007	25	(1,982)	0
19	187	168	Professional Fees	16,424	1,870	(14,554)	3,907
2,790	1,374	(1,416)	Repairs & Maintenance	7,771	13,740	5,969	6,711
358	917	559	Telecommunicatons	3,159	9,168	6,009	3,434
113	228	115	Utilities	1,445	2,275	830	956
4,310	0	(4,310)	Operators Expenses	43,102	0	(43,102)	43,102
9,314	3,725	(5,591)	Total Operating Expense	93,626	37,231	(56,396)	64,280
13,459	10,243	(3,219)	Total Expenses	121,343	102,407	(18,938)	88,592
40,723	26,840	13,880	Operating Profit	322,913	268,423	54,488	281,306
			<b>Other Income/Expenses</b>				
5,112	6,158	1,046	Support	38,245	61,575	23,330	21,461
5,450	49,180	43,729	Depreciation	54,501	491,795	437,294	54,501
0	58	(58)	Interest Income	0	575	(575)	224
10,562	55,396	(44,832)	Total Other	92,746	553,945	(461,199)	76,186
30,161	(28,556)	(58,713)	Net income (Loss) from operations	230,167	(285,522)	(515,687)	205,120
15,080	(14,276)	(29,356)	50% share to PPA	115,083	(142,760)	(257,843)	102,561
15,080	(14,276)	(29,356)	50% of profit to DRPA	115,083	(142,760)	(257,843)	102,561
<u>19,391</u>			Total payment to DRPA	<u>158,185</u>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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	
			<b>Revenue</b>				
\$15,027	\$15,000	\$27	Management Fees & Other Rev	\$156,647	\$150,000	\$6,647	\$154,475
20,833	20,833	0	Rental Income	208,333	208,333	0	208,333
68,297	46,951	21,346	Reimbursement of Expenses	658,504	469,508	188,996	575,607
<u>104,157</u>	<u>82,784</u>	<u>21,374</u>	Total Gross Revenue	<u>1,023,484</u>	<u>827,841</u>	<u>195,644</u>	<u>938,415</u>
<u>104,157</u>	<u>82,784</u>	<u>21,374</u>	Net Revenue	<u>1,023,484</u>	<u>827,841</u>	<u>195,644</u>	<u>938,415</u>
			<b>Payroll Costs</b>				
48,607	46,833	(1,774)	Payroll	385,741	468,332	82,591	349,144
22,676	20,417	(2,259)	Fringes	158,417	204,167	45,750	192,699
4,153	2,801	(1,353)	Pension	37,177	28,006	(9,171)	30,412
<u>75,436</u>	<u>70,051</u>	<u>(5,386)</u>	Total Payroll Costs	<u>581,335</u>	<u>700,505</u>	<u>119,169</u>	<u>572,255</u>
			<b>Operating Expenses:</b>				
1,760	0	(1,760)	Insurance	17,604	0	(17,604)	13,470
0	26	26	Printing	0	260	260	457
316	102	(214)	Misc. Expenses	2,441	1,019	(1,421)	1,322
85	316	231	Office Expense	1,320	3,161	1,841	1,100
172	1,347	1,175	Professional Fees	1,719	13,472	11,752	1,908
20,833	20,833	0	Rent Expense	208,333	208,333	0	208,333
18,184	8,786	(9,398)	Repairs & Maintenance	197,762	87,863	(109,899)	151,069
470	479	9	Telecommunications	5,491	4,788	(703)	4,117
0	0	0	Utilities	0	0	0	1,101
<u>41,820</u>	<u>31,889</u>	<u>(9,931)</u>	Total Operating Expense	<u>434,670</u>	<u>318,896</u>	<u>(115,774)</u>	<u>382,877</u>
<u>117,256</u>	<u>101,940</u>	<u>(15,317)</u>	Total Expenses	<u>1,016,005</u>	<u>1,019,401</u>	<u>3,396</u>	<u>955,132</u>
<u>(13,099)</u>	<u>(19,156)</u>	<u>6,057</u>	Operating Profit	<u>7,479</u>	<u>(191,560)</u>	<u>199,039</u>	<u>(16,717)</u>
			<b>Other Income/Expenses</b>				
44,047	17,775	(26,273)	Support	329,498	177,745	(151,753)	228,264
331	355	(24)	Interest Income	711	3,546	(2,835)	1,587
<u>(56,815)</u>	<u>(36,576)</u>	<u>(20,239)</u>	Net Gain (Loss) from Operations	<u>(321,308)</u>	<u>(365,759)</u>	<u>44,452</u>	<u>(243,394)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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
<b>Revenue</b>							
\$39,483	\$20,602	\$18,882	Medallion Assessment Renewal	\$226,011	\$206,015	\$19,996	\$187,822
250	670	(420)	Petitions	1,250	6,698	(5,448)	1,250
375	713	(338)	Voluntary Suspension	3,710	7,133	(3,423)	7,750
700	625	75	Inspection Fees	5,610	6,250	(640)	6,172
1,000	1,667	(667)	Vehicle Changes/Re-Inspection	15,300	16,667	(1,367)	20,400
2,989	4,583	(1,594)	Driver Training/Certification	36,269	45,833	(9,564)	57,659
0	0	0	Violation Appeal	0	0	0	(150)
2,750	6,253	(3,503)	Fines & Violations	52,890	62,532	(9,642)	59,683
94,694	111,487	(16,794)	Administrative Surcharge - On St	1,025,878	1,114,873	(88,995)	947,596
75	808	(733)	Court Fees	3,675	8,083	(4,408)	4,125
4,000	21,667	(17,667)	Medallion Transfers	102,000	216,667	(114,667)	100,000
22	519	(497)	Miscellaneous Revenue	8,037	5,188	2,849	7,920
<u>146,338</u>	<u>169,594</u>	<u>(23,256)</u>	<b>Total Gross Revenue</b>	<u>1,480,630</u>	<u>1,695,939</u>	<u>(215,309)</u>	<u>1,400,227</u>
<u>146,338</u>	<u>169,594</u>	<u>(23,256)</u>	<b>Net Revenue</b>	<u>1,480,630</u>	<u>1,695,939</u>	<u>(215,309)</u>	<u>1,400,227</u>
<b>Payroll Costs</b>							
62,196	65,779	3,582	Payroll	683,684	657,787	(25,897)	701,801
28,387	25,433	(2,954)	Fringes	200,297	254,328	54,031	259,927
8,154	7,027	(1,126)	Pension	72,577	70,272	(2,305)	74,636
2,684	7,821	5,137	Post Employment Benefits	45,356	78,210	32,854	69,633
<u>101,421</u>	<u>106,060</u>	<u>4,638</u>	<b>Total Payroll Costs</b>	<u>1,001,914</u>	<u>1,060,597</u>	<u>58,682</u>	<u>1,105,997</u>
<b>Operating Expenses:</b>							
1,399	157	(1,242)	Advertising	1,518	1,570	52	0
1,178	1,002	(176)	Auto Expense	7,751	10,018	2,267	13,686
197	433	236	Credit Card Fees	2,897	4,328	1,431	4,324
0	430	430	Equipment	4,600	4,303	(298)	12,700
6,350	21,613	15,263	Insurance	75,701	216,132	140,431	56,258
729	303	(426)	Printing	2,032	3,031	999	2,462
413	622	209	Misc. Expenses	2,258	6,216	3,957	53,330
832	705	(127)	Office Expense	4,728	7,053	2,325	6,281
4,146	7,377	3,231	Professional Fees	34,367	73,774	39,407	150,362
5,768	7,349	1,580	Rent Expense	61,327	73,487	12,160	70,283
0	1,030	1,030	Real Estate Taxes	2,815	10,302	7,487	11,450
3,728	2,590	(1,138)	Repairs & Maintenance	23,106	25,899	2,793	17,836
700	926	225	Telecommunicatons	6,598	9,257	2,659	12,386
0	1,086	1,086	Criminal Record Check	13,354	10,858	(2,496)	13,618
90	251	161	Uniforms	606	2,511	1,905	3,238
3,846	2,578	(1,267)	Utilities	27,808	25,784	(2,024)	24,204
<u>29,376</u>	<u>48,452</u>	<u>19,076</u>	<b>Total Operating Expense</b>	<u>271,466</u>	<u>484,523</u>	<u>213,054</u>	<u>452,418</u>
<u>130,797</u>	<u>154,512</u>	<u>23,714</u>	<b>Total Expenses</b>	<u>1,273,380</u>	<u>1,545,120</u>	<u>271,736</u>	<u>1,558,415</u>
<u>15,541</u>	<u>15,082</u>	<u>458</u>	<b>Operating Profit</b>	<u>207,250</u>	<u>150,819</u>	<u>56,427</u>	<u>(158,188)</u>
<b>Other Income/Expenses</b>							
49,961	33,124	(16,837)	Support	411,872	331,243	(80,629)	368,735
1,760	907	(854)	Depreciation	12,427	9,065	(3,362)	9,047
1,285	594	691	Interest Income	16,924	5,937	10,987	5,301
1,200	0	1,200	Restricted Medallion Sales	1,200	0	1,200	0
<u>(33,695)</u>	<u>(18,355)</u>	<u>(15,342)</u>	<b>Net Gain (Loss) from Operations</b>	<u>(198,925)</u>	<u>(183,552)</u>	<u>(15,376)</u>	<u>(530,669)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the Ten Months Ending 1/31/2025  
 \*\*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
<b>Revenue</b>							
\$1,700	\$4,167	(\$2,467)	Limo Assessment/Stickers	\$96,450	\$41,667	\$54,783	\$100,750
0	1,094	(1,094)	Petitions	0	10,938	(10,938)	0
0	333	(333)	Inspection Fees	300	3,333	(3,033)	800
1,056	1,667	(611)	Driver Training/Certification	12,406	16,667	(4,261)	19,865
75	58	17	Voluntary Suspension	375	583	(208)	225
0	0	0	Applications	17,060	0	17,060	37,500
600	917	(317)	Fines & Violations	5,095	9,167	(4,072)	6,095
23,673	8,951	14,723	Administrative Surcharge - On St	256,469	89,505	166,964	236,899
75	83	(8)	Court Fees	75	833	(758)	225
0	0	0	Medallion Transfers	0	0	0	2,000
0	62	(62)	Miscellaneous Revenue	220	618	(397)	154
<u>27,179</u>	<u>17,332</u>	<u>9,848</u>	<b>Total Gross Revenue</b>	<u>388,450</u>	<u>173,311</u>	<u>215,140</u>	<u>404,513</u>
<u>27,179</u>	<u>17,332</u>	<u>9,848</u>	<b>Net Revenue</b>	<u>388,450</u>	<u>173,311</u>	<u>215,140</u>	<u>404,513</u>
<b>Payroll Costs</b>							
6,547	11,506	4,959	Payroll	69,031	115,059	46,029	75,831
2,988	4,625	1,637	Fringes	21,347	46,252	24,905	26,734
858	1,600	742	Pension	7,676	16,004	8,329	8,061
0	126	126	Post Employment Benefits	0	1,263	1,263	0
<u>10,393</u>	<u>17,857</u>	<u>7,464</u>	<b>Total Payroll Costs</b>	<u>98,054</u>	<u>178,578</u>	<u>80,525</u>	<u>110,626</u>
<b>Operating Expenses:</b>							
147	17	(131)	Advertising	160	167	7	0
124	125	1	Auto Expense	682	1,252	570	1,234
21	72	51	Credit Card Fees	381	723	341	544
0	46	46	Equipment	195	456	261	1,363
17,379	6,188	(11,191)	Insurance	174,290	61,881	(112,409)	134,509
77	37	(40)	Printing	216	373	157	267
43	97	54	Misc. Expenses	339	973	634	705
88	292	205	Office Expense	604	2,922	2,317	679
539	296	(243)	Professional Fees	3,462	2,958	(504)	2,638
607	1,368	761	Rent Expense	6,527	13,681	7,153	7,590
0	110	110	Real Estate Taxes	296	1,096	800	1,245
392	345	(47)	Repairs & Maintenance	2,054	3,453	1,399	4,829
74	174	100	Telecommunicatons	939	1,739	800	1,339
9	48	38	Uniforms	71	476	405	468
405	539	134	Utilities	2,035	5,391	3,356	2,616
<u>19,905</u>	<u>9,754</u>	<u>(10,151)</u>	<b>Total Operating Expense</b>	<u>192,251</u>	<u>97,541</u>	<u>(94,711)</u>	<u>160,026</u>
<u>30,298</u>	<u>27,611</u>	<u>(2,687)</u>	<b>Total Expenses</b>	<u>290,305</u>	<u>276,119</u>	<u>(14,186)</u>	<u>270,652</u>
<u>(3,119)</u>	<u>(10,279)</u>	<u>7,161</u>	<b>Operating Profit</b>	<u>98,145</u>	<u>(102,808)</u>	<u>200,954</u>	<u>133,861</u>
<b>Other Income/Expenses</b>							
12,585	7,627	(4,958)	Support	94,142	76,273	(17,869)	64,382
0	0	0	Depreciation	387	0	(387)	704
(46)	38	(84)	Interest Income	3,609	380	3,229	1,060
<u>(15,750)</u>	<u>(17,868)</u>	<u>2,120</u>	<b>Net Gain (Loss) from Operations</b>	<u>7,225</u>	<u>(178,701)</u>	<u>185,927</u>	<u>69,835</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
 For the Ten Months Ending 1/31/2025  
 \*\*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
			<b>Revenue</b>				
\$0	\$262,500	(\$262,500)	Assessments	\$2,945,264	\$2,625,000	\$320,264	\$2,566,154
1,375	1,250	125	Inspection Fees	13,231	12,500	731	13,375
0	0	0	Applications	50	0	50	0
5,600	750	4,850	Fines & Violations	87,250	7,500	79,750	10,050
225	175	50	Court Fees	1,050	1,750	(700)	825
0	593	(593)	Miscellaneous Revenue	0	5,930	(5,930)	100
<u>7,200</u>	<u>265,268</u>	<u>(258,068)</u>	Total Gross Revenue	<u>3,046,845</u>	<u>2,652,680</u>	<u>394,165</u>	<u>2,590,504</u>
<u>7,200</u>	<u>265,268</u>	<u>(258,068)</u>	Net Revenue	<u>3,046,845</u>	<u>2,652,680</u>	<u>394,165</u>	<u>2,590,504</u>
			<b>Payroll Costs</b>				
94,932	62,670	(32,261)	Payroll	899,280	626,702	(272,578)	738,996
43,327	24,445	(18,882)	Fringes	276,140	244,453	(31,688)	266,551
12,445	4,951	(7,494)	Pension	100,647	49,506	(51,141)	78,517
0	210	210	Post Employment Benefits	0	2,103	2,103	0
<u>150,704</u>	<u>92,276</u>	<u>(58,427)</u>	Total Payroll Costs	<u>1,276,067</u>	<u>922,764</u>	<u>(353,304)</u>	<u>1,084,064</u>
			<b>Operating Expenses:</b>				
2,136	160	(1,975)	Advertising	2,317	1,603	(714)	0
1,798	952	(847)	Auto Expense	7,939	9,515	1,576	9,767
301	422	121	Credit Card Fees	4,617	4,222	(395)	5,297
0	439	439	Equipment	5,671	4,392	(1,279)	13,195
26,402	24,306	(2,096)	Insurance	251,323	243,059	(8,263)	192,753
1,113	564	(550)	Printing	2,892	5,635	2,743	(412)
630	584	(46)	Misc. Expenses	3,634	5,840	2,206	35,650
1,271	688	(583)	Office Expense	13,118	6,875	(6,243)	6,627
6,189	160	(6,029)	Professional Fees	33,501	1,602	(31,899)	14,463
8,804	6,919	(1,886)	Rent Expense	83,945	69,187	(14,759)	73,927
0	1,052	1,052	Real Estate Taxes	4,296	10,521	6,225	12,198
5,690	2,407	(3,282)	Repairs & Maintenance	23,747	24,073	327	21,882
1,069	870	(199)	Telecommunicatons	10,488	8,704	(1,784)	13,062
137	163	26	Uniforms	980	1,632	652	3,475
5,869	2,632	(3,238)	Utilities	26,923	26,315	(608)	25,504
<u>61,409</u>	<u>42,318</u>	<u>(19,092)</u>	Total Operating Expense	<u>475,391</u>	<u>423,175</u>	<u>(52,216)</u>	<u>427,388</u>
<u>212,113</u>	<u>134,594</u>	<u>(77,520)</u>	Total Expenses	<u>1,751,458</u>	<u>1,345,939</u>	<u>(405,520)</u>	<u>1,511,452</u>
<u>(204,913)</u>	<u>130,674</u>	<u>(335,588)</u>	Operating Profit	<u>1,295,387</u>	<u>1,306,741</u>	<u>(11,356)</u>	<u>1,079,052</u>
			<b>Other Income/Expenses</b>				
78,450	38,137	(40,313)	Support	567,795	381,366	(186,429)	362,882
0	0	0	Depreciation	4,787	0	(4,787)	7,850
15,161	3,513	11,648	Interest Income	115,368	35,127	80,241	54,228
<u>(268,202)</u>	<u>96,050</u>	<u>(364,253)</u>	Net Gain (Loss) from Operations	<u>838,173</u>	<u>960,502</u>	<u>(122,331)</u>	<u>762,548</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
 For the Ten Months Ending 1/31/2025  
 \*\*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	
			<b>Revenue</b>				
\$2,939,843	\$1,775,250	\$1,164,593	Revenue - Red Light Camera	\$27,231,568	\$17,752,500	\$9,479,068	\$25,971,588
23,720	26,250	(2,531)	Credit Card Convenience Fees	221,928	262,500	(40,572)	250,750
(120)	(3,333)	3,213	Ticketing Refund	(45,110)	(33,333)	(11,777)	(27,284)
<u>2,963,443</u>	<u>1,798,167</u>	<u>1,165,276</u>	Total Gross Revenue	<u>27,408,386</u>	<u>17,981,667</u>	<u>9,426,719</u>	<u>26,195,054</u>
(129,625)	0	(129,625)	Program Fees	(814,039)	0	(814,039)	(928,040)
<u>2,833,818</u>	<u>1,798,167</u>	<u>1,035,650</u>	Net Revenue	<u>26,594,347</u>	<u>17,981,667</u>	<u>8,612,680</u>	<u>25,267,014</u>
			<b>Payroll Costs</b>				
84,177	53,643	(30,535)	Payroll	567,197	561,431	(5,766)	522,641
22,863	12,147	(10,716)	Fringes	155,721	121,468	(34,253)	110,214
6,274	5,503	(770)	Pension	63,349	55,033	(8,316)	62,840
587	1,084	497	Post Employment Benefits	7,671	10,843	3,172	13,501
<u>113,901</u>	<u>72,377</u>	<u>(41,524)</u>	Total Payroll Costs	<u>793,938</u>	<u>748,775</u>	<u>(45,164)</u>	<u>709,196</u>
			<b>Operating Expenses:</b>				
162	114	(48)	Auto Expense	928	1,140	212	925
217,190	311,834	94,644	Equipment	3,405,908	3,118,341	(287,567)	3,202,949
18,281	12,007	(6,274)	Insurance	182,813	120,073	(62,739)	139,860
0	4,063	4,063	Postage	42,493	40,625	(1,868)	39,960
894	1,754	860	Printing	14,575	17,542	2,967	17,237
0	0	0	Misc. Expenses	0	0	0	413
0	3,871	3,871	Office Expense	0	38,708	38,708	(26,333)
907	20,833	19,926	Professional Fees	19,158	208,333	189,175	234,501
22,859	24,756	1,897	Collection Fees	246,058	247,560	1,502	249,594
689	14,583	13,894	Police Review - Red Light	93,647	145,833	52,187	186,712
0	5,441	5,441	Admin Review - Red Light	53,044	54,413	1,369	49,452
6,799	4,614	(2,185)	Rent Expense	44,302	46,144	1,843	52,317
0	17	17	Repairs & Maintenance	0	166	166	12
212	349	136	Telecommunications	3,092	3,487	395	2,675
<u>267,993</u>	<u>404,236</u>	<u>136,242</u>	Total Operating Expense	<u>4,106,018</u>	<u>4,042,365</u>	<u>(63,650)</u>	<u>4,150,274</u>
<u>381,894</u>	<u>476,613</u>	<u>94,718</u>	Total Expenses	<u>4,899,956</u>	<u>4,791,140</u>	<u>(108,814)</u>	<u>4,859,470</u>
<u>2,451,924</u>	<u>1,321,554</u>	<u>1,130,368</u>	Operating Profit	<u>21,694,391</u>	<u>13,190,527</u>	<u>8,503,866</u>	<u>20,407,544</u>
			<b>Other Income/Expenses</b>				
150,805	126,614	(24,191)	Support	1,585,707	1,266,137	(319,570)	1,160,832
5,477	3,421	2,056	Interest Income	57,155	34,208	22,947	39,513
<u>2,306,596</u>	<u>1,198,361</u>	<u>1,108,233</u>	Payment to PennDot	<u>20,165,839</u>	<u>11,958,598</u>	<u>8,207,242</u>	<u>19,286,225</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
**For the Ten Months Ending 1/31/2025**  
**\*\*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	
\$1,352,973	\$1,241,583	\$111,390					
0	0	0					
<u>1,352,973</u>	<u>1,241,583</u>	<u>111,390</u>					
(39,856)	(67,268)	27,412					
<u>1,313,117</u>	<u>1,174,315</u>	<u>138,801</u>					
84,177	53,640	(30,537)					
22,863	11,234	(11,628)					
6,274	5,475	(799)					
587	1,261	674					
<u>113,901</u>	<u>71,610</u>	<u>(42,290)</u>					
0	0	0					
57	41	(16)					
119,800	127,305	7,505					
18,281	11,750	(6,531)					
0	3,542	3,542					
427	1,542	1,115					
320	0	(320)					
0	1,762	1,762					
369	1,292	923					
12,669	18,660	5,991					
15,625	10,477	(5,148)					
0	5,572	5,572					
6,801	4,614	(2,187)					
0	0	0					
212	374	161					
<u>174,561</u>	<u>186,931</u>	<u>12,369</u>					
<u>288,462</u>	<u>258,541</u>	<u>(29,921)</u>					
<u>1,024,655</u>	<u>915,774</u>	<u>108,881</u>					
103,839	40,583	(63,256)					
10,286	0	10,286					
<u>931,102</u>	<u>875,191</u>	<u>55,911</u>					
			<b>Revenue</b>				
			Revenue - Speed Camera	\$14,858,528	\$12,415,833	\$2,442,694	\$18,066,872
			Ticket Refund	(31,763)	0	(31,763)	0
			Total Gross Revenue	<u>14,826,765</u>	<u>12,415,833</u>	<u>2,410,931</u>	<u>18,066,872</u>
			Program Costs	(403,627)	(672,675)	269,048	(657,263)
			Net Revenue	<u>14,423,138</u>	<u>11,743,158</u>	<u>2,679,979</u>	<u>17,409,609</u>
			<b>Payroll Costs</b>				
			Payroll	567,197	561,007	(6,190)	522,643
			Fringes	155,721	112,343	(43,378)	110,182
			Pension	63,349	54,750	(8,599)	62,841
			Post Employment Benefits	7,671	12,610	4,939	13,501
			Total Payroll Costs	<u>793,938</u>	<u>740,710</u>	<u>(53,228)</u>	<u>709,167</u>
			<b>Operating Expenses:</b>				
			Advertising	127,342	0	(127,342)	0
			Auto Expense	823	414	(409)	610
			Equipment	1,080,353	1,273,053	192,700	255,000
			Insurance	182,813	117,500	(65,313)	139,860
			Postage	24,200	35,417	11,217	39,655
			Printing	7,225	15,417	8,191	17,828
			Misc. Expenses	4,441	0	(4,441)	413
			Office Expense	276	17,624	17,349	1,379
			Professional Fees	19,019	12,917	(6,102)	13,826
			Collection Fees	145,707	186,603	40,895	189,840
			Police Review - Speed Camera	56,032	104,773	48,742	77,348
			Admin Review - Speed Camera	27,056	55,715	28,659	45,442
			Rent Expense	44,302	46,143	1,842	43,130
			Repairs & Maintenance	3,187	0	(3,187)	12
			Telecommunications	3,092	3,736	644	2,384
			Total Operating Expense	<u>1,725,868</u>	<u>1,869,312</u>	<u>143,444</u>	<u>826,727</u>
			Total Expenses	<u>2,519,806</u>	<u>2,610,022</u>	<u>90,216</u>	<u>1,535,894</u>
			Operating Profit	<u>11,903,332</u>	<u>9,133,136</u>	<u>2,770,195</u>	<u>15,873,715</u>
			<b>Other Income/Expenses</b>				
			Support	814,918	405,833	(409,085)	366,784
			Interest Income	108,549	0	108,549	118,110
			Payment to PennDot	<u>11,196,963</u>	<u>8,727,303</u>	<u>2,469,660</u>	<u>15,625,041</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the Ten Months Ending 1/31/2025  
 \*\*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
			<b>Payroll Costs</b>				
\$1,494,558	\$1,195,417	(\$299,141)	Payroll	\$14,499,220	\$12,270,737	(\$2,228,483)	\$11,936,283
946,829	293,750	(653,079)	Fringes	6,095,563	2,937,500	(3,158,063)	(139,552)
354,006	302,083	(51,922)	Pension	3,733,426	3,020,833	(712,593)	3,312,114
24,998	75,870	50,873	Post Employment Benefits	656,468	758,703	102,235	693,033
<u>2,820,391</u>	<u>1,867,120</u>	<u>(953,269)</u>	Total Payroll Costs	<u>24,984,677</u>	<u>18,987,773</u>	<u>(5,996,904)</u>	<u>15,801,878</u>
			<b>Other Expenses:</b>				
1,176	2,375	1,199	Advertising	19,872	23,750	3,878	27,408
92,730	51,087	(41,643)	Auto Expense	635,042	510,868	(124,174)	542,515
0	0	0	Damage Claims	0	0	0	2,134
1,354	4,042	2,688	Equipment	45,348	40,417	(4,931)	46,183
300,229	122,171	(178,058)	Insurance	1,518,801	1,221,712	(297,089)	1,371,508
14,244	4,700	(9,543)	Printing	36,632	47,002	10,370	42,470
16,903	19,583	2,680	Depreciation	176,851	195,833	18,982	151,225
0	0	0	Interest Expense/Income	0	0	0	389
71,211	45,917	(25,294)	Misc. Expenses	590,345	459,167	(131,178)	574,559
266,090	125,078	(141,012)	Office Expense	1,127,439	1,250,775	123,336	842,662
367,084	170,886	(196,198)	Professional Fees	1,436,792	1,708,863	272,071	1,187,440
145,807	92,251	(53,557)	Rent Expense	976,433	922,505	(53,928)	1,046,472
0	2,186	2,186	Snow Removal	16,177	21,859	5,682	73,110
22,377	17,697	(4,680)	Telecommunicatons	190,253	176,969	(13,284)	180,832
14,523	6,129	(8,393)	Uniforms	31,165	61,292	30,126	71,854
6,935	7,284	348	Utilities	55,444	72,838	17,393	72,179
<u>1,320,663</u>	<u>671,386</u>	<u>(649,279)</u>	Total Other Expense	<u>6,856,594</u>	<u>6,713,850</u>	<u>(142,747)</u>	<u>6,232,940</u>
<u>4,141,054</u>	<u>2,538,506</u>	<u>(1,602,548)</u>	Total Admin	<u>31,841,271</u>	<u>25,701,623</u>	<u>(6,139,651)</u>	<u>22,034,818</u>
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incur	(2,208,331)	(2,187,498)	20,834	(2,500,000)
0	0	0	Less: Security Services - Income	(213,511)	0	213,511	0
<u>3,932,721</u>	<u>2,319,756</u>	<u>(1,612,965)</u>	Net Support to Allocate	<u>29,419,429</u>	<u>23,514,125</u>	<u>(5,905,306)</u>	<u>19,534,818</u>