

Date: 5/7/2025
Time: 12:49 PM
100

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$9,649,647	\$7,756,721	\$1,892,926	Revenue - Tickets	\$98,669,457	\$91,291,200	\$7,378,257	\$89,955,097
3,662,304	2,807,190	855,114	Revenue - Meters	40,795,664	38,814,742	1,980,922	39,860,097
576,651	473,860	102,791	Revenue - Towing	6,632,325	6,100,000	532,325	6,367,908
168,987	88,040	80,947	Revenue - Storage	1,995,778	1,500,000	495,778	2,091,880
10,114	5,607	4,507	Revenue - Truck Enforcement	270,539	150,000	120,539	224,528
347,227	200,183	147,044	Revenue - Booting	3,671,387	3,124,000	547,387	3,382,047
441,294	222,327	218,967	Revenue - RPP	4,008,897	2,700,000	1,308,897	2,726,116
380,100	18,323	361,777	Revenue - Contractor	2,816,820	2,200,000	616,820	1,967,760
24,120	33,128	(9,008)	Revenue - Loading Zone	431,633	447,600	(15,968)	424,350
877,245	625,910	251,335	Revenue - Auction	9,761,669	10,000,000	(238,331)	10,657,099
(237,291)	(113,109)	(124,182)	Auction Expenses	(2,408,651)	(2,400,000)	(8,651)	(2,616,496)
15,220	16,763	(1,543)	Revenue-Auction Proc Fee	172,740	195,000	(22,260)	145,600
4,375	9,025	(4,650)	Court Fees	53,595	39,000	14,595	42,810
256,162	303,242	(47,080)	Credit Card Convenience Fees	2,798,670	3,200,000	(401,330)	2,903,079
6,627	6,721	(94)	Revenue-Proc Fee-Registr/Susp	58,447	62,000	(3,553)	64,640
(25,988)	(33,000)	7,013	Ticketing Refund	(249,572)	(300,000)	50,428	(222,784)
3,313	517	2,796	Miscellaneous Revenue	22,803	7,000	15,803	7,510
0	0	0	PEO Airport Detail	543,578	0	543,578	78,764
16,160,107	12,421,448	3,738,660	Total Gross Revenue	170,045,779	157,130,542	12,915,235	158,060,005
(967,829)	(695,846)	(271,982)	Program Fees	(7,978,336)	(8,350,155)	371,819	(10,029,710)
15,192,278	11,725,602	3,466,678	Net Revenue	162,067,443	148,780,387	13,287,054	148,030,295
			Payroll Costs				
4,165,561	2,823,816	(1,341,745)	Payroll	41,837,324	33,885,788	(7,951,536)	34,057,828
1,640,045	1,362,921	(277,124)	Fringes	17,121,785	16,355,048	(766,737)	17,176,104
949,692	828,803	(120,890)	Pension	10,927,790	9,945,631	(982,159)	9,696,942
75,036	82,138	7,102	Post Employment Benefits	652,695	985,654	332,959	891,872
6,830,334	5,097,678	(1,732,657)	Total Payroll Costs	70,539,594	61,172,121	(9,367,473)	61,822,746
			Operating Expenses:				
3,227	0	(3,227)	Advertising	33,226	0	(33,226)	3,695
151,127	129,167	(21,960)	Auto Expense	1,461,695	1,550,000	88,305	1,469,268
41,731	100,000	58,269	Credit Card Fees	620,006	1,200,000	579,994	659,131
3,482	13,333	9,851	Damage Claims	(1,601)	160,000	161,601	26,668
331,417	75,000	(256,417)	Equipment	1,543,163	900,000	(643,163)	1,444,680
(712,212)	43,890	756,102	Insurance	777,813	526,685	(251,128)	552,884
70,058	37,500	(32,558)	Postage	553,422	450,000	(103,422)	420,399
62,302	50,000	(12,302)	Printing	282,308	600,000	317,692	315,453
10,215	21,386	11,171	Interest Expense	250,174	256,630	6,456	309,480
141,883	208,333	66,450	Meter Costs	944,581	2,500,000	1,555,419	1,236,255
291,818	291,667	(151)	Convenience Fees	3,349,700	3,500,004	150,305	3,785,712
3,985	4,838	853	Misc. Expenses	18,105	58,055	39,950	24,570
9,119	4,355	(4,764)	Truck Enforcement/Towing	180,669	52,260	(128,409)	131,210
42,544	16,667	(25,877)	Office Expense	324,807	200,000	(124,807)	244,314
125,581	108,333	(17,248)	Professional Fees	778,013	1,300,000	521,987	875,794
78,583	29,167	(49,417)	Collection Services for Revenue	401,026	350,000	(51,026)	437,238
10,763	4,167	(6,597)	Phila Police Support	109,019	50,000	(59,019)	63,232
118,086	108,146	(9,939)	Rent Expense	1,354,186	1,297,757	(56,429)	1,469,355
0	4,167	4,167	Real Estate Taxes	49,244	50,000	756	46,058
104,794	66,667	(38,127)	Repairs & Maintenance	1,021,984	800,000	(221,984)	709,544
0	11,250	11,250	Snow Removal	0	135,000	135,000	0
19,604	16,667	(2,937)	Telecommunications	204,457	200,000	(4,457)	196,041
35,041	20,833	(14,208)	Tickets	276,167	250,000	(26,167)	232,328
58,426	49,167	(9,260)	Uniforms	328,668	590,000	261,332	457,835
28,499	20,833	(7,665)	Utilities	231,453	250,000	18,547	209,369
1,030,073	1,435,533	405,460	Total Operating Expense	15,092,285	17,226,391	2,134,107	15,320,513
7,860,407	6,533,211	(1,327,197)	Total Expenses	85,631,879	78,398,512	(7,233,366)	77,143,259
7,331,871	5,192,391	2,139,481	Operating Profit	76,435,564	70,381,875	6,053,688	70,887,036
			Other Income/Expenses				
3,369,218	1,663,848	(1,705,370)	Support	28,914,053	19,966,171	(8,947,882)	20,826,026
0	172	(172)	Rental income	0	2,060	(2,060)	0
379,467	315,221	(64,246)	Depreciation	3,638,419	3,782,649	144,230	3,530,522
0	0	0	Essington Bldg	0	0	0	2,675
8,477	3,571	4,906	Interest Income	406,226	42,850	363,376	489,449
3,591,663	3,217,065	374,599	Payment To The City	44,289,318	46,677,965	(2,388,647)	47,017,262

Date: 5/7/2025
Time: 12:49 PM
800

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$88,893	\$21,048	\$67,844	Revenue - Towing	\$813,792	\$390,000	\$423,792	\$474,321
48,416	17,178	31,238	Revenue - Storage	476,680	275,000	201,680	324,828
2,761	10,002	(7,241)	Revenue -Truck Enforcement	36,892	50,000	(13,108)	67,432
136,315	107,077	29,239	Revenue - Auction	2,018,515	1,600,000	418,515	1,484,414
(51,197)	(22,334)	(28,863)	Auction Expenses	(524,897)	(264,000)	(260,897)	(288,472)
2,280	1,946	334	Revenue-Auction Proc Fee	41,640	30,000	11,640	25,640
49,638	21,851	27,786	Live Stop PPA Surcharge	302,413	240,000	62,413	242,076
277,106	156,768	120,338	Total Gross Revenue	3,165,035	2,321,000	844,034	2,330,239
(14,180)	(13,985)	(195)	Program Fees	(165,981)	(167,820)	1,839	(161,949)
262,926	142,783	120,142	Net Revenue	2,999,054	2,153,180	845,873	2,168,290
			Payroll Costs				
108,099	52,587	(55,512)	Payroll	1,227,712	709,611	(518,102)	764,069
41,317	20,206	(21,111)	Fringes	394,550	242,473	(152,077)	260,200
25,496	12,975	(12,521)	Pension	371,893	155,700	(216,193)	198,311
0	254	254	Post Employment Benefits	0	3,050	3,050	0
174,912	86,022	(88,889)	Total Payroll Costs	1,994,155	1,110,834	(883,321)	1,222,580
			Operating Expenses:				
5,345	3,563	(1,783)	Auto Expense	61,846	42,750	(19,096)	38,430
0	57	57	Credit Card Fees	0	678	678	0
50	585	535	Damage Claims	5,363	7,018	1,655	4,319
0	157	157	Equipment	881	1,879	998	560
(17,765)	5,129	22,895	Insurance	50,457	61,550	11,093	35,169
308	22	(286)	Printing	634	265	(369)	505
0	1,264	1,264	Misc. Expenses	9,845	15,162	5,317	11,997
1,050	11,963	10,913	Truck Enforcement/Towing	18,240	143,558	125,318	23,877
0	22	22	Office Expense	3,102	269	(2,833)	746
628	12,334	11,706	Professional Fees	7,533	148,004	140,471	8,360
26,224	26,403	179	Rent Expense	319,649	316,841	(2,808)	311,952
1,178	551	(627)	Repairs & Maintenance	12,046	6,607	(5,439)	12,165
2,397	2,266	(132)	Telecommunications	31,447	27,188	(4,259)	22,561
590	260	(330)	Uniforms	5,785	3,123	(2,662)	4,692
5,045	3,804	(1,241)	Utilities	53,678	45,650	(8,028)	53,756
25,050	68,380	43,329	Total Operating Expense	580,506	820,542	240,036	529,089
199,962	154,402	(45,560)	Total Expenses	2,574,661	1,931,376	(643,285)	1,751,669
62,964	(11,619)	74,582	Operating Profit	424,393	221,804	202,588	416,621
			Other Income/Expenses				
89,592	46,418	(43,174)	Support	868,177	557,013	(311,164)	473,745
3,893	7,138	3,245	Depreciation	46,766	85,655	38,889	89,642
0	40	(40)	Interest Income	3,104	477	2,627	10,877
(30,521)	(65,135)	34,613	Net Gain (Loss) from Operations	(487,446)	(420,387)	(67,060)	(135,889)

Date: 5/7/2025
Time: 12:49 PM
630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$100,425	\$96,899	\$3,525	Transient Revenue	\$1,009,929	\$1,162,792	(\$152,863)	\$1,003,422
75,174	100,000	(24,826)	Monthly Revenue	1,028,648	1,200,000	(171,352)	970,319
0	125	(125)	Business Validations	7,179	1,500	5,679	3,802
21,709	24,333	(2,624)	Employee Parking	241,803	292,000	(50,197)	227,341
13,917	19,500	(5,583)	Rental Income	174,835	234,000	(59,165)	157,467
0	613	(613)	Advertising Revenue	800	7,350	(6,550)	4,400
211,225	241,470	(30,246)	Total Gross Revenue	2,463,194	2,897,642	(434,448)	2,366,751
211,225	241,470	(30,246)	Net Revenue	2,463,194	2,897,642	(434,448)	2,366,751
			Payroll Costs				
49,462	37,450	(12,012)	Payroll	546,011	458,203	(87,808)	548,697
9,353	7,021	(2,333)	Fringes	85,215	84,247	(968)	89,172
2,614	2,299	(314)	Pension	27,732	27,592	(140)	28,979
0	319	319	Post Employment Benefits	0	3,830	3,830	0
61,429	47,089	(14,340)	Total Payroll Costs	658,958	573,872	(85,085)	666,848
			Operating Expenses:				
2,507	2,833	326	Credit Card Fees	32,464	34,000	1,535	28,612
0	2,768	2,768	Equipment	2,000	33,213	31,213	20,079
(9,254)	2,373	11,627	Insurance	23,219	28,477	5,258	17,151
0	48	48	Printing	181	576	395	574
1,413	958	(455)	Misc. Expenses	16,355	11,500	(4,855)	12,758
3	54	51	Office Expense	2,307	653	(1,654)	445
12,333	10,417	(1,917)	Professional Fees	445,804	125,000	(320,804)	137,696
0	0	0	Real Estate Taxes	13,767	0	(13,767)	6,884
29,687	18,783	(10,904)	Repairs & Maintenance	737,736	225,400	(512,336)	253,814
266	1,583	1,317	Telecommunications	12,796	18,991	6,195	20,549
0	125	125	Tickets	0	1,500	1,500	0
137	305	168	Uniforms	137	3,660	3,523	0
32,159	5,492	(26,667)	Utilities	117,035	65,902	(51,133)	77,399
69,251	45,739	(23,514)	Total Operating Expense	1,403,801	548,872	(854,932)	575,961
130,680	92,828	(37,854)	Total Expenses	2,062,759	1,122,744	(940,018)	1,242,809
80,545	148,642	(68,100)	Operating Profit	400,435	1,774,898	(1,374,465)	1,123,942
			Other Income/Expenses				
64,891	21,963	(42,928)	Support	698,316	263,553	(434,763)	334,565
47,132	2,958	(44,174)	Depreciation	86,685	35,500	(51,185)	43,149
7,876	1,792	6,084	Interest Income	122,909	21,500	101,409	111,766
3,567	4,636	1,069	Interest Expense	47,925	55,630	7,705	51,176
(27,169)	120,877	(148,049)	Net Gain (Loss) from Operations	(309,582)	1,441,715	(1,751,300)	806,818

Date: 5/7/2025
Time: 12:49 PM
600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$122,466	\$101,899	\$20,567	Transient Revenue	\$1,335,383	\$1,222,785	\$112,598	\$1,140,694
119,078	153,500	(34,422)	Monthly Revenue	1,536,909	1,842,000	(305,091)	1,458,211
0	1,250	(1,250)	Business Validations	18,073	15,000	3,073	13,479
15,200	6,100	9,100	Rental Income	33,200	73,200	(40,000)	55,618
0	877	(877)	Advertising Revenue	2,400	10,519	(8,119)	8,586
0	0	0	Miscellaneous Revenue	3,500	0	3,500	0
256,744	263,626	(6,882)	Total Gross Revenue	2,929,465	3,163,504	(234,038)	2,676,588
256,744	263,626	(6,882)	Net Revenue	2,929,465	3,163,504	(234,038)	2,676,588
			Payroll Costs				
32,684	36,953	4,269	Payroll	397,379	438,641	41,262	373,990
16,257	18,089	1,832	Fringes	164,464	217,068	52,604	181,305
2,155	2,987	831	Pension	32,191	35,838	3,647	33,430
253	530	276	Post Employment Benefits	2,616	6,354	3,738	3,937
51,349	58,559	7,209	Total Payroll Costs	596,650	697,901	101,252	592,662
			Operating Expenses:				
3,215	2,887	(328)	Credit Card Fees	42,816	34,645	(8,171)	33,731
0	1,292	1,292	Equipment	2,624	15,500	12,876	15,222
(10,030)	2,482	12,513	Insurance	22,443	29,788	7,345	18,763
0	63	63	Printing	226	758	532	483
1,432	2,042	610	Misc. Expenses	16,912	24,500	7,588	22,914
48	33	(15)	Office Expense	2,064	399	(1,665)	216
3,769	7,292	3,523	Professional Fees	119,424	87,500	(31,924)	108,137
(21,778)	1,594	23,372	Real Estate Taxes	17,421	19,125	1,704	8,705
64,812	7,625	(57,187)	Repairs & Maintenance	180,698	91,500	(89,198)	166,726
0	43	43	Snow Removal	0	515	515	0
1,596	1,031	(565)	Telecommunications	14,006	12,368	(1,637)	22,240
0	125	125	Tickets	0	1,500	1,500	0
780	305	(475)	Uniforms	780	3,660	2,880	0
6,977	6,130	(847)	Utilities	67,862	73,555	5,693	51,581
50,821	32,944	(17,878)	Total Operating Expense	487,276	395,313	(91,961)	448,718
102,170	91,503	(10,670)	Total Expenses	1,083,926	1,093,214	9,291	1,041,380
154,574	172,123	(17,551)	Operating Profit	1,845,539	2,070,290	(224,747)	1,635,208
			Other Income/Expenses				
42,833	22,107	(20,726)	Support	366,144	265,284	(100,860)	278,358
38,137	990	(37,148)	Depreciation	48,392	11,875	(36,517)	11,187
92,428	94,905	2,477	Rent to National Park Service	1,046,823	1,138,861	92,038	1,055,569
1,264	1,446	(182)	Interest Income	28,811	17,348	11,463	34,252
11,688	15,070	3,382	Interest Expense	157,026	180,842	23,816	167,677
(29,248)	40,497	(69,747)	Net Gain (Loss) from Operations	255,965	490,776	(234,807)	156,669

Date: 5/7/2025
Time: 12:49 PM
610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$147,601	\$181,841	(\$34,240)	Transient Revenue	\$2,044,186	\$2,182,094	(\$137,908)	\$2,029,245
38,889	69,890	(31,001)	Monthly Revenue	850,554	838,675	11,879	940,558
12,061	458	11,603	Business Validations	12,061	5,500	6,561	0
0	83	(83)	Miscellaneous Revenue	1,050	1,000	50	1,628
198,551	252,272	(53,722)	Total Gross Revenue	2,907,851	3,027,269	(119,418)	2,971,431
198,551	252,272	(53,722)	Net Revenue	2,907,851	3,027,269	(119,418)	2,971,431
			Payroll Costs				
45,792	41,593	(4,199)	Payroll	491,915	499,114	7,199	439,121
11,919	9,946	(1,972)	Fringes	112,267	119,356	7,089	101,871
1,673	1,876	203	Pension	23,536	22,508	(1,028)	20,937
231	865	634	Post Employment Benefits	2,593	10,374	7,781	3,937
59,615	54,280	(5,334)	Total Payroll Costs	630,311	651,352	21,041	565,866
			Operating Expenses:				
3,151	5,833	2,682	Credit Card Fees	70,820	70,000	(820)	62,261
0	1,981	1,981	Equipment	0	23,766	23,766	7,174
(10,869)	2,493	13,362	Insurance	24,583	29,917	5,334	18,111
0	99	99	Printing	154	1,187	1,033	215
0	1	1	Misc. Expenses	4,469	10	(4,459)	5,318
21	35	14	Office Expense	2,771	425	(2,346)	570
21,813	5,417	(16,397)	Professional Fees	109,373	65,000	(44,373)	57,016
4,536	11,009	6,473	Repairs & Maintenance	140,395	132,102	(8,293)	100,953
0	4	4	Snow Removal	0	51	51	0
1,601	904	(696)	Telecommunications	14,989	10,853	(4,136)	15,484
0	125	125	Tickets	0	1,500	1,500	0
0	305	305	Uniforms	308	3,660	3,352	368
10,657	4,375	(6,282)	Utilities	56,870	52,500	(4,370)	46,038
30,910	32,581	1,671	Total Operating Expense	424,732	390,971	(33,760)	313,508
90,525	86,861	(3,664)	Total Expenses	1,055,043	1,042,323	(12,719)	879,374
108,026	165,411	(57,385)	Operating Profit	1,852,808	1,984,946	(132,137)	2,092,057
			Other Income/Expenses				
38,108	24,906	(13,202)	Support	354,820	298,876	(55,944)	238,211
157,217	55,583	(101,633)	Depreciation	843,138	667,000	(176,138)	670,913
2,893	1,042	1,851	Interest Income	58,052	12,504	45,548	33,360
2,623	3,321	698	Interest Expense	35,239	39,850	4,611	37,629
(87,029)	82,643	169,671	Net income	677,663	991,724	314,060	1,178,664
(55,480)	52,685	108,165	85% of Net-75% to the City	432,011	632,224	200,214	751,399

Date: 5/7/2025
Time: 12:49 PM
650

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$75,757	\$59,889	\$15,868	Transient Revenue	\$798,340	\$718,666	\$79,674	\$759,409
3,429	23,417	(19,988)	Monthly Revenue	262,625	281,000	(18,375)	272,194
79,186	83,306	(4,120)	Total Gross Revenue	1,060,965	999,666	61,299	1,031,603
79,186	83,306	(4,120)	Net Revenue	1,060,965	999,666	61,299	1,031,603
			Payroll Costs				
24,516	23,571	(945)	Payroll	292,294	282,852	(9,442)	253,799
8,050	7,700	(350)	Fringes	80,411	92,396	11,985	80,557
466	1,838	1,372	Pension	9,195	22,059	12,864	15,334
0	689	689	Post Employment Benefits	0	8,263	8,263	0
33,032	33,798	765	Total Payroll Costs	381,900	405,570	23,670	349,690
			Operating Expenses:				
1,927	1,841	(86)	Credit Card Fees	24,328	22,086	(2,242)	18,871
0	121	121	Equipment	413	1,446	1,033	1,090
(3,831)	872	4,703	Insurance	10,171	10,461	290	7,529
0	3	3	Printing	0	39	39	0
144	149	5	Misc. Expenses	1,644	1,786	142	2,347
3	121	118	Office Expense	3,648	1,456	(2,192)	1,420
3,019	162	(2,857)	Professional Fees	18,701	1,940	(16,761)	15,164
5,067	3,767	(1,300)	Repairs & Maintenance	108,692	45,208	(63,484)	67,000
1,114	689	(425)	Telecommunications	11,033	8,267	(2,766)	11,391
0	125	125	Tickets	0	1,500	1,500	0
371	305	(66)	Uniforms	371	3,660	3,289	574
7,814	8,155	341	Total Operating Expense	179,001	97,849	(81,153)	125,386
40,846	41,953	1,106	Total Expenses	560,901	503,419	(57,483)	475,076
38,340	41,353	(3,014)	Operating Profit	500,064	496,247	3,816	556,527
			Other Income/Expenses				
17,181	9,346	(7,835)	Support	188,734	112,153	(76,581)	128,473
3,650	3,046	604	Interest Income	50,851	36,550	14,301	41,266
24,809	35,053	(10,245)	Net Gain (Loss) Before Depreciation	362,181	420,644	(58,464)	469,320
96,545	60,883	(35,662)	Depreciation	750,381	730,595	(19,786)	713,380
(71,736)	(25,830)	45,908	Net Gain (Loss) from Operations	(388,200)	(309,951)	78,250	(244,060)

Date: 5/7/2025
Time: 12:49 PM
660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$27,916	\$40,417	(\$12,501)	Transient Revenue	\$361,017	\$485,000	(\$123,983)	\$470,534
7,363	6,958	405	Monthly Revenue	81,497	83,500	(2,003)	82,849
0	250,000	(250,000)	Miscellaneous Revenue	305,000	750,000	(445,000)	1,250,000
35,279	297,375	(262,096)	Total Gross Revenue	747,514	1,318,500	(570,987)	1,803,383
35,279	297,375	(262,096)	Net Revenue	747,514	1,318,500	(570,987)	1,803,383
			Payroll Costs				
2,583	1,719	(864)	Payroll	29,522	20,632	(8,890)	19,945
1,141	395	(746)	Fringes	11,183	4,740	(6,443)	6,900
300	243	(58)	Pension	3,923	2,912	(1,011)	2,656
0	205	205	Post Employment Benefits	0	2,458	2,458	0
4,024	2,562	(1,463)	Total Payroll Costs	44,628	30,742	(13,885)	29,501
			Operating Expenses:				
412	867	455	Credit Card Fees	6,270	10,400	4,130	7,574
0	1	1	Damage Claims	0	13	13	0
0	1	1	Equipment	0	15	15	0
(896)	416	1,311	Insurance	2,679	4,989	2,310	1,994
40	37	(3)	Meter Costs	407	439	32	326
197	196	(1)	Misc. Expenses	2,894	2,355	(539)	2,526
0	4	4	Office Expense	1,068	51	(1,017)	0
11,463	1,817	(9,646)	Professional Fees	79,106	21,805	(57,301)	68,537
117	2,299	2,182	Repairs & Maintenance	6,795	27,592	20,797	26,059
0	250	250	Telecommunicatons	3,190	3,005	(185)	2,522
0	42	42	Tickets	0	500	500	0
0	17	17	Uniforms	0	206	206	0
879	776	(103)	Utilities	9,951	9,312	(639)	10,330
12,212	6,723	(5,489)	Total Operating Expense	112,360	80,682	(31,679)	119,868
16,236	9,285	(6,951)	Total Expenses	156,988	111,424	(45,565)	149,369
19,043	288,090	(269,047)	Operating Profit	590,526	1,207,076	(616,551)	1,654,014
			Other Income/Expenses				
6,659	3,004	(3,655)	Support	52,846	36,052	(16,794)	40,148
6,137	2,073	(4,064)	Depreciation	27,675	24,872	(2,803)	23,496
20,322	15,854	(4,468)	Interest Expense	293,672	190,245	(103,427)	344,474
15,561	15,854	(293)	Interest Income	191,452	190,248	1,204	190,127
1,486	283,013	(281,528)	to Trustee-US Bank before Debt Se	407,785	1,146,155	(738,371)	1,436,023

Date: 5/7/2025
Time: 12:49 PM
200

PHILADELPHIA PARKING AUTHORITY
Airport
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$7,016,822	\$7,275,333	(\$258,511)	Revenue - Garages	\$76,211,218	\$77,363,000	(\$1,151,782)	\$76,127,023
933,760	765,630	168,129	Revenue - Economy	12,269,187	8,061,000	4,208,187	10,122,912
100,087	0	100,087	Revenue - Valet	326,019	0	326,019	0
166,200	0	166,200	Revenue - Prebooking	443,936	0	443,936	0
0	0	0	Miscellaneous Revenue	343	0	343	115
8,216,869	8,040,963	175,905	Total Net Revenue	89,250,703	85,424,000	3,826,703	86,250,050
			Payroll Costs				
523,859	516,833	(7,026)	Payroll	5,651,677	6,202,000	550,323	6,142,496
257,938	123,000	(134,938)	Fringes	2,406,456	1,476,000	(930,456)	435,679
96,443	138,583	42,140	Pension	812,940	1,663,000	850,060	1,573,907
46,705	60,000	13,295	Post Employment Benefits	461,298	720,000	258,702	664,244
924,945	838,416	(86,528)	Total Payroll Costs	9,332,371	10,061,000	728,629	8,816,326
			Operating Expenses:				
5,802	8,500	2,698	Auto Expense	112,895	102,000	(10,895)	94,609
241,253	209,917	(31,336)	Credit Card Fees	3,097,653	2,519,000	(578,653)	2,553,111
5,759	1,333	(4,426)	Gateway Fees	77,702	16,000	(61,702)	27,229
0	2,750	2,750	Damage Claims	5,070	33,000	27,930	35,752
0	0	0	PRCS - Maintenance	9,753	0	(9,753)	901,672
21,694	17,417	(4,277)	Insurance	260,325	209,000	(51,325)	199,152
408	250	(158)	Printing	6,567	3,000	(3,567)	3,684
4,433	3,417	(1,016)	Misc. Expenses	54,020	41,000	(13,020)	41,655
16,073	8,417	(7,657)	Motor Vehicle Towing	272,214	101,000	(171,214)	163,799
48,065	0	(48,065)	Airport Valet Operator Costs	109,591	0	(109,591)	0
41,503	0	(41,503)	Airport Valet Launch Support	117,255	0	(117,255)	0
35,108	55,000	19,892	PEO Detail	484,588	660,000	175,412	178,777
43,239	25,000	(18,239)	Security Services	275,238	300,000	24,762	102,070
0	0	0	Airport Valet Exp to Support	1	0	(1)	0
234	5,417	5,182	Office Expense	40,909	65,000	24,091	85,642
0	5,583	5,583	Professional Fees	126,827	67,000	(59,827)	70,126
0	2,000	2,000	Rent Expense	1,198	24,000	22,802	43,936
48,766	31,333	(17,433)	Repairs & Maintenance	388,845	376,000	(12,845)	392,144
26,545	4,167	(22,379)	Snow Removal	82,686	50,000	(32,686)	69,290
23,169	7,500	(15,669)	Telecommunications	123,499	90,000	(33,499)	120,173
0	917	917	Tickets	0	11,000	11,000	7,856
888	3,750	2,862	Uniforms	7,998	45,000	37,002	41,719
0	0	0	Utilities	1,138	0	(1,138)	0
562,939	392,668	(170,272)	Total Operating Expense	5,655,972	4,712,000	(943,971)	5,132,396
1,487,884	1,231,084	(256,800)	Total Expenses	14,988,343	14,773,000	(215,342)	13,948,722
6,728,985	6,809,879	(80,895)	Operating Profit	74,262,360	70,651,000	3,611,361	72,301,328
			Other Income/Expenses				
208,333	208,333	0	Support	2,624,997	2,624,997	0	3,000,000
6,992	10,000	(3,008)	Interest Income	119,535	120,000	(465)	598,808
6,527,644	6,611,546	(83,903)	Pmt To The Div of Aviation	71,756,898	68,146,003	3,610,895	69,900,136

Date: 5/7/2025
Time: 12:49 PM
620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$99,281	\$89,973	\$9,308	Transient Revenue	\$975,473	\$1,079,674	(\$104,201)	\$950,616
142,930	250,000	(107,070)	Monthly Revenue	3,092,404	3,000,000	92,404	2,737,557
45,629	24,158	21,471	Employee Parking	293,469	289,900	3,569	285,538
17,195	17,900	(705)	PPA Vehicles	206,340	214,800	(8,460)	206,340
37,379	18,333	19,046	Rental Income	306,566	220,000	86,566	246,073
0	1,792	(1,792)	Miscellaneous Revenue	0	21,500	(21,500)	0
342,414	402,156	(59,742)	Total Gross Revenue	4,874,252	4,825,874	48,377	4,426,124
342,414	402,156	(59,742)	Net Revenue	4,874,252	4,825,874	48,377	4,426,124
			Payroll Costs				
90,117	47,090	(43,028)	Payroll	693,231	565,074	(128,157)	574,488
30,743	30,479	(264)	Fringes	291,306	365,748	74,442	301,236
3,889	3,326	(563)	Pension	45,433	39,916	(5,517)	35,790
2,174	1,507	(667)	Post Employment Benefits	14,615	18,083	3,468	14,508
126,923	82,402	(44,522)	Total Payroll Costs	1,044,585	988,821	(55,764)	926,022
			Operating Expenses:				
3,328	2,664	(664)	Credit Card Fees	49,698	31,973	(17,725)	51,842
0	1,215	1,215	Equipment	0	14,585	14,585	4,660
(11,994)	3,371	15,366	Insurance	30,608	40,456	9,848	22,628
0	29	29	Printing	91	349	258	8,343
355	22	(333)	Meter Costs	3,652	260	(3,392)	1,392
90	39	(52)	Misc. Expenses	31,864	464	(31,400)	383
16	63	46	Office Expense	7,402	750	(6,652)	34,044
4,681	5,208	528	Professional Fees	50,821	62,500	11,679	276,767
0	1,754	1,754	Real Estate Taxes	20,384	21,050	666	20,384
4,392	12,261	7,869	Repairs & Maintenance	103,441	147,131	43,690	142,371
2,646	999	(1,648)	Telecommunications	19,688	11,984	(7,704)	20,191
0	125	125	Tickets	0	1,500	1,500	0
0	305	305	Uniforms	0	3,660	3,660	0
13,329	6,697	(6,632)	Utilities	98,560	80,364	(18,196)	79,334
16,843	34,752	17,909	Total Operating Expense	416,209	417,026	818	662,339
143,766	117,154	(26,612)	Total Expenses	1,460,794	1,405,847	(54,946)	1,588,361
198,648	285,002	(86,354)	Operating Profit	3,413,458	3,420,027	(6,569)	2,837,763
			Other Income/Expenses				
62,303	29,158	(33,145)	Support	494,483	349,891	(144,592)	428,244
173,085	144,332	(28,753)	Depreciation	1,674,035	1,731,986	57,952	1,637,456
8,790	2,588	6,202	Interest Income	231,440	31,050	200,390	168,421
0	365	365	Interest Expense	0	4,377	4,377	0
(27,950)	113,735	141,685	Net Gain (Loss) from Operations	1,476,380	1,364,823	(111,557)	940,484

Date: 5/7/2025
Time: 12:49 PM
640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$97,606	\$111,292	(\$13,685)	Transient Revenue	\$1,266,334	\$1,335,498	(\$69,164)	\$1,271,732
6,506	37,500	(30,994)	Monthly Revenue	266,093	450,000	(183,907)	422,666
0	417	(417)	Business Validations	8,588	5,000	3,588	4,149
0	600	(600)	Advertising Revenue	1,600	7,200	(5,600)	4,400
0	0	0	Miscellaneous Revenue	13,000	0	13,000	0
104,112	149,809	(45,696)	Total Gross Revenue	1,555,615	1,797,698	(242,084)	1,702,947
104,112	149,809	(45,696)	Net Revenue	1,555,615	1,797,698	(242,084)	1,702,947
			Payroll Costs				
8,177	32,083	23,906	Payroll	207,915	385,000	177,085	318,817
9,356	14,119	4,763	Fringes	100,534	169,428	68,894	120,651
1,081	2,138	1,057	Pension	14,054	25,650	11,596	13,950
253	760	506	Post Employment Benefits	2,616	9,115	6,499	3,937
18,867	49,100	30,232	Total Payroll Costs	325,119	589,193	264,074	457,355
			Operating Expenses:				
3,059	3,002	(57)	Credit Card Fees	40,886	36,024	(4,862)	36,468
0	2	2	Damage Claims	186	21	(165)	0
0	2,007	2,007	Equipment	356	24,080	23,724	16,730
(7,354)	2,033	9,387	Insurance	19,161	24,400	5,239	14,172
0	115	115	Printing	15	1,381	1,366	64
184	190	5	Misc. Expenses	4,053	2,277	(1,776)	4,879
259	219	(40)	Office Expense	7,733	2,625	(5,108)	2,858
42,298	8,618	(33,681)	Professional Fees	152,627	103,413	(49,214)	200,474
7,834	22,096	14,262	Repairs & Maintenance	164,533	265,157	100,625	714,541
0	1	1	Snow Removal	0	13	13	0
1,371	803	(568)	Telecommunicatons	10,540	9,635	(904)	13,548
0	125	125	Tickets	0	1,500	1,500	0
242	305	63	Uniforms	242	3,660	3,418	0
1,217	3,738	2,522	Utilities	8,940	44,861	35,921	38,777
49,110	43,254	(5,856)	Total Operating Expense	409,272	519,047	109,777	1,042,511
67,977	92,354	24,376	Total Expenses	734,391	1,108,240	373,851	1,499,866
36,135	57,455	(21,320)	Operating Profit	821,224	689,458	131,767	203,081
			Other Income/Expenses				
31,389	26,767	(4,622)	Support	249,129	321,200	72,071	404,155
38,691	1,463	(37,229)	Depreciation	55,080	17,550	(37,530)	17,880
0	737	(737)	Interest Income	18,507	8,838	9,669	11,092
14,799	19,548	4,749	Interest Expense	198,860	234,574	35,714	212,418
84,879	48,515	(36,366)	Total Other Income/Expense	521,576	582,162	60,586	645,545
(48,744)	8,940	(57,685)	Net Gain (Loss) from Operations	299,648	107,296	192,353	(442,464)

Date: 3/31/2025
Time: 12:49 PM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$59,793	\$43,670	\$16,124	Transient Revenue	\$603,212	\$524,035	\$79,177	\$487,188
13,678	16,750	(3,072)	Monthly Revenue	166,034	201,000	(34,966)	193,266
0	0	0	Business Validations	1,307	0	1,307	1,398
17,240	156	17,084	Rental Income	18,802	1,875	16,927	6,150
90,711	60,576	30,136	Total Revenue	789,355	726,910	62,444	688,002
			Payroll Costs				
23,145	19,055	(4,091)	Payroll	247,113	228,657	(18,456)	229,274
11,219	6,879	(4,340)	Fringes	110,161	82,550	(27,611)	95,092
3,577	2,615	(962)	Pension	39,075	31,379	(7,696)	34,954
0	407	407	Post Employment Benefits	0	4,886	4,886	0
37,941	28,956	(8,986)	Total Payroll Costs	396,349	347,472	(48,878)	359,320
			Operating Expenses:				
909	1,019	110	Credit Card Fees	11,688	12,229	541	10,252
0	73	73	Equipment	0	879	879	853
(5,257)	2,013	7,271	Insurance	13,809	24,160	10,351	10,216
1,840	32	(1,808)	Printing	1,840	385	(1,455)	369
3,452	2,490	(963)	Meter Costs	26,574	29,874	3,300	21,363
388	505	117	Misc. Expenses	8,858	6,055	(2,803)	8,389
0	3	3	Office Expense	2,349	39	(2,310)	0
9,325	170	(9,155)	Professional Fees	57,401	2,039	(55,362)	45,949
825	6,576	5,751	Repairs & Maintenance	10,104	78,912	68,808	31,002
0	33	33	Telecommunications	346	396	50	110
0	15	15	Uniforms	0	180	180	0
6,742	3,570	(3,172)	Utilities	51,409	42,834	(8,575)	47,833
18,224	16,499	(1,724)	Total Operating Expense	184,378	197,982	13,604	176,336
56,165	45,455	(10,710)	Total Expenses	580,727	545,454	(35,274)	535,656
34,546	15,121	19,426	Operating Profit	208,628	181,456	27,171	152,346
			Other Income/Expenses				
24,730	12,209	(12,521)	Support Allocation	196,283	146,507	(49,776)	144,532
13,239	7,588	(5,651)	Depreciation	113,043	91,050	(21,993)	108,869
1,486	627	859	Interest Income	22,679	7,521	15,158	17,261
(1,937)	(4,049)	2,113	Net Income from Operations	(78,019)	(48,580)	(29,441)	(83,794)
			City Rent Reconciliation:				
13,239			Add: Depreciation	113,043			
(5,257)			Insurance	13,809			
7,982			Total Adjustments per lease	126,853			
6,046			Net Rental Income per Lease	48,832			
1,814			Percent for Rent to City @ 30%	14,650			
(3,749)			PPA Portion of Net Income	(92,670)			

Date: 5/7/2025
Time: 12:49 PM
680

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$41,812	\$37,083	\$4,729	Monthly Revenue	\$528,060	\$444,996	\$83,064	\$478,045
41,812	37,083	4,729	Total Gross Revenue	528,060	444,996	83,064	478,045
			Payroll Costs				
2,784	5,343	2,560	Payroll	25,707	64,119	38,412	20,254
1,193	409	(784)	Fringes	8,892	4,905	(3,987)	6,243
297	759	462	Pension	3,295	9,108	5,813	2,637
0	7	7	Post Employment Benefits	0	78	78	0
4,274	6,518	2,243	Total Payroll Costs	37,894	78,210	40,316	29,134
			Operating Expenses:				
116	14	(102)	Credit Card Fees	5,121	171	(4,950)	0
0	27	27	Damage Claims	0	318	318	88
507	0	(507)	Equipment	7,899	0	(7,899)	4,430
(1,007)	874	1,881	Insurance	2,568	10,488	7,920	1,903
758	101	(657)	Misc. Expenses	6,192	1,206	(4,986)	10,128
0	3	3	Office Expense	2,007	30	(1,977)	0
77	187	110	Professional Fees	16,520	2,244	(14,276)	7,333
0	1,374	1,374	Repairs & Maintenance	7,859	16,488	8,629	12,419
249	917	668	Telecommunicatons	3,655	11,001	7,346	4,478
151	228	76	Utilities	1,714	2,730	1,016	1,483
4,310	0	(4,310)	Operators Expenses	51,722	0	(51,722)	51,722
5,161	3,725	(1,439)	Total Operating Expense	105,257	44,676	(60,582)	93,984
9,435	10,243	804	Total Expenses	143,151	122,886	(20,267)	123,118
32,377	26,840	5,533	Operating Profit	384,909	322,110	62,797	354,927
			Other Income/Expenses				
6,183	6,158	(26)	Support	49,071	73,890	24,819	32,118
9,629	49,180	39,551	Depreciation	69,580	590,154	520,574	65,402
0	58	(58)	Interest Income	0	690	(690)	327
15,812	55,396	(39,583)	Total Other	118,651	664,734	(546,083)	97,847
16,565	(28,556)	(45,116)	Net income (Loss) from operations	266,258	(342,624)	(608,880)	257,080
8,282	(14,276)	(22,558)	50% share to PPA	133,128	(171,312)	(304,440)	128,539
8,282	(14,276)	(22,558)	50% of profit to DRPA	133,128	(171,312)	(304,440)	128,539
12,592			Total payment to DRPA	184,850			

Date: 5/7/2025
Time: 12:49 PM
900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$68,923	\$65,000	\$3,923	Management Fees & Other Rev	\$238,570	\$230,000	\$8,570	\$238,469
20,833	20,833	0	Rental Income	250,000	250,000	0	250,000
65,809	46,951	18,858	Reimbursement of Expenses	795,469	563,409	232,060	711,482
155,565	132,784	22,781	Total Gross Revenue	1,284,039	1,043,409	240,630	1,199,951
155,565	132,784	22,781	Net Revenue	1,284,039	1,043,409	240,630	1,199,951
			Payroll Costs				
44,760	46,833	2,073	Payroll	490,326	561,998	71,672	434,866
20,068	20,417	349	Fringes	197,856	245,000	47,144	218,278
4,267	2,801	(1,467)	Pension	47,489	33,607	(13,882)	37,309
69,095	70,051	955	Total Payroll Costs	735,671	840,605	104,934	690,453
			Operating Expenses:				
(5,008)	0	5,008	Insurance	14,356	0	(14,356)	10,649
0	26	26	Printing	0	312	312	560
118	102	(16)	Misc. Expenses	2,558	1,223	(1,335)	1,629
26	316	290	Office Expense	1,420	3,793	2,373	1,146
172	1,347	1,175	Professional Fees	2,063	16,166	14,103	2,290
20,833	20,833	0	Rent Expense	250,000	250,000	0	250,000
47,014	8,786	(38,227)	Repairs & Maintenance	261,664	105,435	(156,229)	192,124
470	479	9	Telecommunications	6,432	5,746	(686)	4,625
271	0	(271)	Uniforms	601	0	(601)	0
0	0	0	Utilities	0	0	0	1,101
63,896	31,889	(32,006)	Total Operating Expense	539,094	382,675	(156,420)	464,124
132,991	101,940	(31,051)	Total Expenses	1,274,765	1,223,280	(51,486)	1,154,577
22,574	30,844	(8,270)	Operating Profit	9,274	(179,871)	189,144	45,374
			Other Income/Expenses				
54,218	17,775	(36,444)	Support	430,314	213,294	(217,020)	310,477
144	355	(211)	Interest Income	949	4,255	(3,306)	(19,208)
(31,500)	13,424	(44,924)	Net Gain (Loss) from Operations	(420,091)	(388,910)	(31,182)	(284,311)

Date: 5/7/2025
Time: 12:49 PM
400

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,469	\$20,602	(\$19,133)	Medallion Assessment Renewal	\$254,481	\$247,218	\$7,263	\$241,815
250	670	(420)	Petitions	1,750	8,038	(6,288)	1,250
300	713	(413)	Voluntary Suspension	4,835	8,560	(3,725)	9,325
960	625	335	Inspection Fees	7,020	7,500	(480)	7,382
1,100	1,667	(567)	Vehicle Changes/Re-Inspection	17,300	20,000	(2,700)	24,300
5,304	4,583	721	Driver Training/Certification	44,310	55,000	(10,690)	65,184
0	0	0	Violation Appeal	0	0	0	(150)
3,650	6,253	(2,603)	Fines & Violations	60,165	75,038	(14,873)	70,733
112,361	111,487	874	Administrative Surcharge - On St	1,234,122	1,337,847	(103,725)	1,150,093
300	808	(508)	Court Fees	4,275	9,700	(5,425)	5,175
18,000	21,667	(3,667)	Medallion Transfers	122,000	260,000	(138,000)	114,000
5,148	519	4,629	Miscellaneous Revenue	14,407	6,226	8,181	13,919
148,842	169,594	(20,752)	Total Gross Revenue	1,764,665	2,035,127	(270,463)	1,703,026
148,842	169,594	(20,752)	Net Revenue	1,764,665	2,035,127	(270,463)	1,703,026
			Payroll Costs				
108,737	65,779	(42,958)	Payroll	867,025	789,344	(77,681)	894,614
28,306	25,433	(2,873)	Fringes	249,199	305,194	55,995	(303,308)
6,010	7,027	1,018	Pension	90,821	84,326	(6,495)	93,495
6,624	7,821	1,197	Post Employment Benefits	55,991	93,852	37,861	82,743
149,677	106,060	(43,616)	Total Payroll Costs	1,263,036	1,272,716	9,680	767,544
			Operating Expenses:				
0	157	157	Advertising	1,518	1,884	366	0
14	1,002	988	Auto Expense	7,765	12,022	4,257	13,705
214	433	219	Credit Card Fees	3,621	5,194	1,573	5,399
0	430	430	Equipment	5,037	5,163	126	18,787
(15,176)	21,613	36,789	Insurance	66,875	259,358	192,483	50,794
314	303	(11)	Printing	2,346	3,637	1,291	3,063
1,995	622	(1,374)	Misc. Expenses	5,471	7,459	1,988	32,241
(1,258)	705	1,964	Office Expense	14,646	8,463	(6,183)	9,070
8,519	7,377	(1,142)	Professional Fees	47,038	88,529	41,491	198,699
5,768	7,349	1,580	Rent Expense	72,864	88,184	15,320	84,621
0	1,030	1,030	Real Estate Taxes	2,815	12,362	9,547	32,877
4,461	2,590	(1,871)	Repairs & Maintenance	28,659	31,079	2,420	25,422
2,466	926	(1,540)	Telecommunications	10,092	11,108	1,016	15,394
88	1,086	998	Criminal Record Check	13,464	13,030	(434)	13,728
125	251	126	Uniforms	827	3,013	2,186	3,379
2,556	2,578	23	Utilities	34,377	30,941	(3,436)	31,860
10,086	48,452	38,367	Total Operating Expense	317,415	581,426	264,009	539,039
159,763	154,512	(5,249)	Total Expenses	1,580,451	1,854,142	273,689	1,306,583
(10,921)	15,082	(26,001)	Operating Profit	184,214	180,985	3,227	396,443
			Other Income/Expenses				
67,059	33,124	(33,935)	Support	532,230	397,492	(134,738)	353,301
1,760	907	(854)	Depreciation	15,947	10,878	(5,069)	9,695
1,183	594	590	Interest Income	19,427	7,124	12,303	6,890
0	0	0	Restricted Medallion Sales	1,200	0	1,200	0
(78,557)	(18,355)	(60,200)	Net Gain (Loss) from Operations	(343,336)	(220,261)	(123,077)	40,337

Date: 5/7/2025
Time: 12:49 PM
410

PHILADELPHIA PARKING AUTHORITY
Limos
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$100	\$4,167	(\$4,067)	Limo Assessment/Stickers	\$98,250	\$50,000	\$48,250	\$100,950
0	1,094	(1,094)	Petitions	0	13,125	(13,125)	0
0	333	(333)	Inspection Fees	300	4,000	(3,700)	850
952	1,667	(715)	Driver Training/Certification	14,490	20,000	(5,511)	21,023
0	58	(58)	Voluntary Suspension	375	700	(325)	300
0	0	0	Applications	17,060	0	17,060	52,500
0	917	(917)	Fines & Violations	5,095	11,000	(5,905)	6,195
28,090	8,951	19,140	Administrative Surcharge - On St	308,530	107,406	201,124	287,523
0	83	(83)	Court Fees	75	1,000	(925)	225
2,000	0	2,000	Medallion Transfers	2,000	0	2,000	2,000
286	62	224	Miscellaneous Revenue	572	741	(169)	374
31,428	17,332	14,097	Total Gross Revenue	446,747	207,972	238,775	471,940
31,428	17,332	14,097	Net Revenue	446,747	207,972	238,775	471,940
			Payroll Costs				
9,802	11,506	1,704	Payroll	86,685	138,071	51,386	96,288
2,739	4,625	1,886	Fringes	26,254	55,502	29,248	29,108
577	1,600	1,024	Pension	9,540	19,205	9,665	10,026
0	126	126	Post Employment Benefits	0	1,515	1,515	0
13,118	17,857	4,740	Total Payroll Costs	122,479	214,293	91,814	135,422
			Operating Expenses:				
0	17	17	Advertising	160	200	40	0
1	125	124	Auto Expense	683	1,502	819	1,236
23	72	50	Credit Card Fees	457	867	410	633
0	46	46	Equipment	241	547	306	1,363
13,384	6,188	(7,196)	Insurance	205,053	74,257	(130,796)	158,100
33	37	4	Printing	249	447	198	267
76	97	22	Misc. Expenses	582	1,168	586	851
(132)	292	425	Office Expense	1,648	3,506	1,858	889
1,012	296	(716)	Professional Fees	5,039	3,550	(1,489)	3,537
607	1,368	761	Rent Expense	7,742	16,417	8,675	9,108
0	110	110	Real Estate Taxes	296	1,315	1,019	3,574
604	345	(258)	Repairs & Maintenance	2,773	4,144	1,371	5,270
260	174	(86)	Telecommunications	1,307	2,087	780	1,551
13	48	34	Uniforms	95	571	476	476
269	539	270	Utilities	2,727	6,469	3,742	3,200
16,150	9,754	(6,395)	Total Operating Expense	229,052	117,047	(112,003)	190,055
29,268	27,611	(1,655)	Total Expenses	351,531	331,340	(20,189)	325,477
2,160	(10,279)	12,442	Operating Profit	95,216	(123,368)	218,586	146,463
			Other Income/Expenses				
11,444	7,627	(3,817)	Support	117,015	91,528	(25,487)	88,325
0	0	0	Depreciation	387	0	(387)	796
11	38	(27)	Interest Income	3,679	456	3,223	1,407
(9,273)	(17,868)	8,598	Net Gain (Loss) from Operations	(18,507)	(214,440)	195,934	58,749

Date: 5/7/2025
Time: 12:49 PM
420

PHILADELPHIA PARKING AUTHORITY
TNC
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$262,500	(\$262,500)	Assessments	\$4,012,546	\$3,150,000	\$862,546	\$3,521,506
1,400	1,250	150	Inspection Fees	15,981	15,000	981	15,875
0	0	0	Applications	50	0	50	50,000
5,125	750	4,375	Fines & Violations	99,075	9,000	90,075	10,150
0	175	(175)	Court Fees	1,050	2,100	(1,050)	825
0	593	(593)	Miscellaneous Revenue	0	7,116	(7,116)	100
6,525	265,268	(258,743)	Total Gross Revenue	4,128,702	3,183,216	945,486	3,598,456
6,525	265,268	(258,743)	Net Revenue	4,128,702	3,183,216	945,486	3,598,456
			Payroll Costs				
142,126	62,670	(79,455)	Payroll	1,155,276	752,042	(403,234)	934,853
39,721	24,445	(15,276)	Fringes	347,295	293,343	(53,952)	296,344
8,360	4,951	(3,409)	Pension	127,680	59,407	(68,273)	96,994
0	210	210	Post Employment Benefits	0	2,523	2,523	0
190,207	92,276	(97,930)	Total Payroll Costs	1,630,251	1,107,315	(522,936)	1,328,191
			Operating Expenses:				
0	160	160	Advertising	2,317	1,924	(393)	0
21	952	931	Auto Expense	7,960	11,418	3,458	9,788
326	422	96	Credit Card Fees	5,918	5,066	(852)	6,158
0	439	439	Equipment	6,338	5,270	(1,068)	13,195
7,206	24,306	17,100	Insurance	284,931	291,671	6,740	214,897
479	564	84	Printing	3,371	6,762	3,391	(412)
3,046	584	(2,462)	Misc. Expenses	9,110	7,008	(2,102)	36,065
(1,920)	688	2,607	Office Expense	28,258	8,250	(20,008)	9,014
13,046	160	(12,886)	Professional Fees	53,112	1,922	(51,190)	20,686
8,804	6,919	(1,886)	Rent Expense	101,554	83,024	(18,530)	88,431
0	1,052	1,052	Real Estate Taxes	4,296	12,625	8,329	35,021
6,807	2,407	(4,399)	Repairs & Maintenance	32,220	28,888	(3,332)	26,124
3,765	870	(2,895)	Telecommunicatons	15,822	10,445	(5,377)	15,069
191	163	(28)	Uniforms	1,317	1,958	641	3,551
3,902	2,632	(1,270)	Utilities	36,951	31,578	(5,373)	31,133
45,673	42,318	(3,355)	Total Operating Expense	593,475	507,809	(85,666)	508,720
235,880	134,594	(101,285)	Total Expenses	2,223,726	1,615,124	(608,602)	1,836,911
(229,355)	130,674	(360,028)	Operating Profit	1,904,976	1,568,092	336,884	1,761,545
			Other Income/Expenses				
97,942	38,137	(59,805)	Support	751,161	457,639	(293,522)	495,157
0	0	0	Depreciation	4,787	0	(4,787)	10,631
8,721	3,513	5,209	Interest Income	137,706	42,152	95,554	61,676
(318,576)	96,050	(414,625)	Net Gain (Loss) from Operations	1,286,734	1,152,605	134,128	1,317,433

Date: 5/7/2025
Time: 12:49 PM
700

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$3,200,423	\$1,775,250	\$1,425,173	Revenue - Red Light Camera	\$33,431,914	\$21,303,000	\$12,128,914	\$32,286,813
18,921	26,250	(7,329)	Credit Card Convenience Fees	260,936	315,000	(54,065)	289,782
(12,585)	(3,333)	(9,252)	Ticketing Refund	(59,675)	(40,000)	(19,675)	(37,234)
3,206,759	1,798,167	1,408,592	Total Gross Revenue	33,633,175	21,578,000	12,055,174	32,539,361
(290,658)	0	(290,658)	Program Fees	(1,156,961)	0	(1,156,961)	(1,173,976)
2,916,101	1,798,167	1,117,934	Net Revenue	32,476,214	21,578,000	10,898,214	31,365,385
			Payroll Costs				
76,001	53,643	(22,358)	Payroll	721,476	668,716	(52,760)	675,406
20,032	12,147	(7,885)	Fringes	193,679	145,761	(47,918)	75,155
11,866	5,503	(6,363)	Pension	79,883	66,040	(13,843)	71,592
887	1,084	197	Post Employment Benefits	9,154	13,011	3,857	11,118
108,786	72,377	(36,409)	Total Payroll Costs	1,004,192	893,528	(110,665)	833,271
			Operating Expenses:				
53	114	61	Auto Expense	980	1,368	388	1,030
1,460,667	311,834	(1,148,833)	Equipment	5,083,765	3,742,009	(1,341,756)	4,219,593
(52,623)	12,007	64,630	Insurance	148,471	144,088	(4,383)	110,063
6,118	4,063	(2,055)	Postage	54,728	48,750	(5,978)	39,960
2,718	1,754	(963)	Printing	18,408	21,050	2,642	20,557
0	0	0	Misc. Expenses	0	0	0	13,980
2,210	3,871	1,661	Office Expense	2,210	46,450	44,240	(30,472)
12,774	20,833	8,059	Professional Fees	57,004	250,000	192,996	302,730
70,890	24,756	(46,134)	Collection Fees	344,612	297,072	(47,540)	320,189
46,072	14,583	(31,489)	Police Review - Red Light	232,483	175,000	(57,483)	265,578
10,702	5,441	(5,261)	Admin Review - Red Light	72,266	65,296	(6,970)	46,628
5,028	4,614	(413)	Rent Expense	55,023	55,373	350	70,648
4	17	13	Repairs & Maintenance	4	199	195	1,512
212	349	136	Telecommunicatons	3,763	4,184	421	3,233
1,564,825	404,236	(1,160,588)	Total Operating Expense	6,073,717	4,850,839	(1,222,878)	5,385,229
1,673,611	476,613	(1,196,997)	Total Expenses	7,077,909	5,744,367	(1,333,543)	6,218,500
1,242,490	1,321,554	(79,062)	Operating Profit	25,398,305	15,833,633	9,564,671	25,146,885
			Other Income/Expenses				
607,866	126,614	(481,252)	Support	2,389,373	1,519,364	(870,009)	1,678,180
5,124	3,421	1,703	Interest Income	67,626	41,050	26,576	50,115
639,748	1,198,361	(558,612)	Payment to PennDot	23,076,558	14,355,319	8,721,238	23,518,820

Date: 5/7/2025
Time: 12:49 PM
710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,433,442	\$1,241,583	\$191,859	Revenue - Speed Camera	\$17,718,489	\$14,899,000	\$2,819,489	\$21,337,809
0	0	0	Ticket Refund	(31,763)	0	(31,763)	0
1,433,442	1,241,583	191,859	Total Gross Revenue	17,686,726	14,899,000	2,787,726	21,337,809
(79,711)	(67,268)	(12,444)	Program Costs	(508,176)	(807,210)	299,034	(776,764)
1,353,731	1,174,315	179,415	Net Revenue	17,178,550	14,091,790	3,086,760	20,561,045
			Payroll Costs				
76,001	53,640	(22,360)	Payroll	721,476	668,288	(53,188)	541,577
20,032	11,234	(8,797)	Fringes	193,679	134,811	(58,868)	94,862
11,866	5,475	(6,391)	Pension	79,883	65,700	(14,183)	71,820
887	1,261	374	Post Employment Benefits	9,154	15,132	5,978	16,597
108,786	71,610	(37,175)	Total Payroll Costs	1,004,192	883,931	(120,262)	724,856
			Operating Expenses:				
0	0	0	Advertising	127,342	0	(127,342)	0
52	41	(11)	Auto Expense	980	497	(483)	715
239,600	127,305	(112,295)	Equipment	1,439,753	1,527,664	87,911	504,112
(17,781)	11,750	29,531	Insurance	183,313	141,000	(42,313)	138,450
3,825	3,542	(283)	Postage	31,849	42,500	10,651	39,655
2,463	1,542	(922)	Printing	10,386	18,500	8,114	20,458
0	0	0	Misc. Expenses	4,441	0	(4,441)	(338)
0	1,762	1,762	Office Expense	276	21,149	20,873	(350)
369	1,292	923	Professional Fees	29,757	15,500	(14,257)	19,067
42,653	18,660	(23,993)	Collection Fees	203,068	223,923	20,855	238,664
11,368	10,477	(890)	Police Review - Speed Camera	99,401	125,728	26,327	95,016
9,132	5,572	(3,561)	Admin Review - Speed Camera	43,603	66,858	23,255	56,268
5,028	4,614	(413)	Rent Expense	55,022	55,372	349	52,273
4	0	(4)	Repairs & Maintenance	3,191	0	(3,191)	(459)
212	374	161	Telecommunicatons	3,763	4,483	720	2,822
296,925	186,931	(109,994)	Total Operating Expense	2,236,145	2,243,174	7,028	1,166,353
405,711	258,541	(147,170)	Total Expenses	3,240,337	3,127,105	(113,234)	1,891,209
948,020	915,774	32,246	Operating Profit	13,938,213	10,964,685	2,973,526	18,669,836
			Other Income/Expenses				
164,314	40,583	(123,731)	Support	1,094,657	487,000	(607,657)	511,216
7,999	0	7,999	Interest Income	124,933	0	124,933	142,836
791,705	875,191	(83,486)	Payment to PennDot	12,968,489	10,477,685	2,490,802	18,301,456

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PHILADELPHIA PARKING AUTHORITY
Support
For the Twelve Months Ending 3/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$2,275,029	\$1,195,417	(\$1,079,613)	Payroll	\$18,647,192	\$14,661,570	(\$3,985,621)	\$15,211,030
904,188	293,750	(610,438)	Fringes	7,722,981	3,525,000	(4,197,981)	500,133
245,465	302,083	56,619	Pension	4,485,425	3,625,000	(860,425)	4,245,925
84,449	75,870	(8,579)	Post Employment Benefits	856,589	910,444	53,855	873,088
3,509,131	1,867,120	(1,642,011)	Total Payroll Costs	31,712,187	22,722,014	(8,990,172)	20,830,176
			Operating Expenses:				
6,232	2,375	(3,857)	Advertising	32,030	28,500	(3,530)	40,001
141,470	51,087	(90,383)	Auto Expense	830,872	613,042	(217,831)	754,386
0	0	0	Damage Claims	0	0	0	2,134
84,560	4,042	(80,518)	Equipment	129,908	48,500	(81,408)	53,362
129,199	122,171	(7,028)	Insurance	1,781,814	1,466,054	(315,760)	1,495,870
12,016	4,700	(7,316)	Printing	48,648	56,402	7,754	52,026
51,056	19,583	(31,473)	Depreciation	248,655	235,000	(13,655)	4,961,235
36,931	45,917	8,986	Misc. Expenses	219,544	551,000	331,456	202,911
53	0	(53)	Misc. Revenue	0	0	0	148,444
89,663	0	(89,663)	Building Materials and Supplies	384,487	0	(384,487)	482,712
338,106	125,078	(213,029)	Office Expense	1,557,214	1,500,930	(56,284)	1,358,952
349,455	170,886	(178,568)	Professional Fees	2,064,682	2,050,635	(14,047)	1,611,680
102,756	92,251	(10,505)	Rent Expense	1,202,851	1,107,006	(95,845)	(1,724,232)
1,150	2,186	1,036	Snow Removal	61,567	26,231	(35,336)	73,110
23,914	17,697	(6,217)	Telecommunicatons	232,242	212,363	(19,879)	(2,253,742)
13,799	6,129	(7,670)	Uniforms	49,509	73,550	24,041	86,964
26,312	7,284	(19,028)	Utilities	94,707	87,405	(7,302)	111,608
1,406,672	671,386	(735,285)	Total Operating Expense	8,938,730	8,056,618	(882,112)	7,457,421
4,915,803	2,538,506	(2,377,296)	Total Expenses	40,650,917	30,778,632	(9,872,284)	28,287,597
(208,333)	(218,750)	(10,417)	ss: Airport Agreement Funds - Incor	(2,624,997)	(2,624,997)	0	(3,000,000)
(20,874)	0	20,874	Less: Security Services - Income	(279,115)	0	279,115	(88,267)
0	0	0	Less: Valet Income from Airport	(1)	0	1	0
4,686,596	2,319,756	(2,366,839)	Net Support to Allocate	37,746,805	28,153,635	(9,593,169)	25,199,330