

Date: 7/1/2025
Time: 8:43 AM
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Two Months Ending 5/31/2025
****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				
\$8,683,865	\$8,635,431	\$48,434	Revenue - Tickets	\$17,137,634	\$16,945,278	\$192,356	\$16,818,714
3,641,552	3,532,012	109,541	Revenue - Meters	7,287,982	7,145,167	142,815	7,078,994
567,263	538,437	28,826	Revenue - Towing	1,097,121	1,064,086	33,035	1,059,294
177,950	150,898	27,052	Revenue - Storage	353,491	326,404	27,087	307,079
9,949	4,559	5,390	Revenue -Truck Enforcement	19,193	6,653	12,540	5,774
311,795	307,100	4,695	Revenue - Booting	638,660	642,589	(3,929)	598,643
352,096	217,630	134,466	Revenue - RPP	726,347	459,251	267,096	454,379
40,500	162,836	(122,336)	Revenue - Contractor	750,600	898,914	(148,314)	788,420
51,125	36,889	14,236	Revenue - Loading Zone	79,625	46,859	32,766	53,225
647	127,800	(127,153)	Revenue - Automotus	647	127,800	(127,153)	0
973,528	870,075	103,453	Revenue - Auction	1,995,473	1,789,737	205,736	1,866,310
(226,029)	(177,662)	(48,367)	Auction Expenses	(436,863)	(324,454)	(112,409)	(331,503)
18,060	15,051	3,009	Revenue-Auction Proc Fee	37,100	30,497	6,603	26,300
5,580	3,646	1,934	Court Fees	11,250	7,249	4,001	8,330
257,670	22,020	235,650	Credit Card Convenience Fees	496,885	41,204	455,681	478,926
5,550	4,494	1,056	Revenue-Proc Fee-Registr/Susp	11,415	9,026	2,389	10,425
(18,111)	(13,992)	(4,119)	Ticketing Refund	(34,684)	(33,351)	(1,333)	(30,963)
2,837	300	2,537	Miscellaneous Revenue	3,016	600	2,416	876
62,363	66,083	(3,720)	PEO Airport Detail	97,471	132,166	(34,695)	145,928
14,918,190	14,503,607	414,583	Total Gross Revenue	30,272,363	29,315,675	956,689	29,339,151
(698,811)	(958,333)	259,522	Program Fees	(962,642)	(1,916,667)	954,025	(915,860)
14,219,379	13,545,274	674,106	Net Revenue	29,309,721	27,399,008	1,910,714	28,423,291
			Payroll Costs				
3,302,088	3,034,904	(267,184)	Payroll	5,605,041	6,069,808	464,767	5,725,474
1,534,743	1,375,975	(158,768)	Fringes	2,839,267	2,751,951	(87,316)	3,274,835
910,133	827,308	(82,826)	Pension	1,814,756	1,654,615	(160,141)	1,681,917
76,064	62,551	(13,513)	Post Employment Benefits	113,830	125,102	11,271	150,478
5,823,028	5,300,738	(522,291)	Total Payroll Costs	10,372,894	10,601,476	228,582	10,832,704
			Operating Expenses:				
0	833	833	Advertising	0	1,666	1,666	0
257,383	0	(257,383)	Auto Expense	330,596	129,166	(201,430)	243,765
49,043	45,833	(3,210)	Credit Card Fees	98,724	91,666	(7,058)	111,863
(479)	10,833	11,312	Damage Claims	16,596	21,666	5,070	(44,095)
162,039	494,804	332,765	Equipment	309,052	989,608	680,556	150,623
139,426	139,430	4	Insurance	278,852	278,860	8	270,833
0	37,500	37,500	Postage	0	75,000	75,000	137,251
126,139	20,000	(106,139)	Printing	126,139	40,000	(86,139)	37,647
18,775	22,916	4,141	Interest Expense	46,782	45,832	(950)	46,677
74,351	129,166	54,815	Meter Costs	74,991	258,332	183,341	118,714
87,990	0	(87,990)	Bus Camera Expense	87,990	0	(87,990)	0
0	250,000	250,000	Convenience Fees	337,090	500,000	162,910	320,154
1,141	2,500	1,359	Misc. Expenses	2,129	5,000	2,871	3,624
0	15,000	15,000	Truck Enforcement/Towing	3,205	27,000	23,795	2,583
22,931	25,000	2,069	Office Expense	27,596	50,000	22,404	32,668
30,393	125,000	94,607	Professional Fees	66,408	250,000	183,592	14,727
31,260	25,000	(6,260)	Collection Services for Revenue	34,351	60,000	25,649	41,564
13,295	10,000	(3,295)	Phila Police Support	35,265	25,000	(10,265)	0
121,437	123,500	2,063	Rent Expense	232,430	247,000	14,570	218,572
412,997	115,083	(297,914)	Repairs & Maintenance	437,174	230,166	(207,008)	230,043
28,052	16,666	(11,386)	Telecommunications	37,867	33,332	(4,535)	30,110
94,440	0	(94,440)	Tickets	94,440	0	(94,440)	4,020
82,137	75,000	(7,137)	Uniforms	86,299	150,000	63,701	6,293
13,980	20,833	6,853	Utilities	26,354	41,666	15,312	17,849
1,766,730	1,704,897	(61,834)	Total Operating Expense	2,790,330	3,550,960	760,630	1,995,485
7,589,758	7,005,635	(584,125)	Total Expenses	13,163,224	14,152,436	989,212	12,828,189
6,629,621	6,539,639	89,981	Operating Profit	16,146,497	13,246,572	2,899,926	15,595,102
			Other Income/Expenses				
2,166,531	1,844,383	(322,148)	Support	3,319,936	3,688,766	368,830	4,073,690
0	103	(103)	Rental income	0	206	(206)	0
326,800	309,416	(17,384)	Depreciation	653,600	618,832	(34,768)	558,190
25,665	32,000	(6,335)	Interest Income	44,960	64,000	(19,040)	79,680
4,161,955	4,417,943	(255,989)	Payment To The City	12,217,921	9,003,180	3,214,742	11,042,902

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Two Months Ending 5/31/2025
****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				
\$80,802	\$99,302	(\$18,500)	Revenue - Towing	\$169,199	\$192,560	(\$23,361)	\$134,664
36,542	18,548	17,994	Revenue - Storage	78,884	35,928	42,956	68,488
502	10,751	(10,249)	Revenue -Truck Enforcement	1,858	10,893	(9,035)	9,579
221,002	35,905	185,096	Revenue - Auction	425,852	71,943	353,909	139,128
(38,124)	(97,879)	59,754	Auction Expenses	(67,472)	(134,864)	67,392	(86,754)
4,260	4,349	(89)	Revenue-Auction Proc Fee	7,900	8,076	(176)	7,020
44,261	19,850	24,410	Live Stop PPA Surcharge	92,812	40,051	52,760	43,630
349,245	90,826	258,417	Total Gross Revenue	709,033	224,587	484,445	315,755
(17,919)	(41,666)	23,747	Program Fees	(24,685)	(83,332)	58,647	(27,415)
331,326	49,160	282,164	Net Revenue	684,348	141,255	543,092	288,340
			Payroll Costs				
106,391	96,094	(10,297)	Payroll	184,520	192,188	7,668	189,170
39,023	35,003	(4,020)	Fringes	75,671	70,005	(5,665)	84,238
28,405	22,828	(5,577)	Pension	58,652	45,656	(12,996)	59,453
0	82	82	Post Employment Benefits	0	164	164	1,090
173,819	154,007	(19,812)	Total Payroll Costs	318,843	308,013	(10,829)	333,951
			Operating Expenses:				
0	2,668	2,668	Advertising	0	5,336	5,336	0
13,161	4,583	(8,578)	Auto Expense	15,167	9,166	(6,001)	11,501
0	83	83	Credit Card Fees	0	166	166	0
0	666	666	Damage Claims	2,343	1,332	(1,011)	317
0	158	158	Equipment	0	316	316	418
2,789	2,788	(1)	Insurance	5,578	5,576	(2)	12,404
409	16	(393)	Printing	409	32	(377)	0
0	1,250	1,250	Misc. Expenses	0	2,500	2,500	1,808
0	3,333	3,333	Truck Enforcement/Towing	(2,510)	6,666	9,176	7,505
0	500	500	Office Expense	0	1,000	1,000	1,448
628	833	206	Professional Fees	1,256	1,667	411	1,256
37,067	27,225	(9,842)	Rent Expense	68,513	54,450	(14,063)	54,494
1,266	1,250	(16)	Repairs & Maintenance	3,162	2,500	(662)	856
4,283	3,750	(533)	Telecommunications	4,379	7,500	3,121	4,593
134	416	282	Uniforms	565	832	267	498
4,539	4,250	(289)	Utilities	9,132	8,500	(632)	7,603
64,276	53,769	(10,507)	Total Operating Expense	107,994	107,539	(455)	104,701
238,095	207,776	(30,319)	Total Expenses	426,837	415,552	(11,284)	438,652
93,231	(158,616)	251,845	Operating Profit	257,511	(274,297)	531,808	(150,312)
			Other Income/Expenses				
83,811	76,828	(6,984)	Support	141,097	153,655	12,558	139,482
3,893	5,961	2,068	Depreciation	7,786	11,922	4,136	7,791
41	126	(85)	Interest Income	306	252	54	0
5,568	(241,279)	246,845	Net Gain (Loss) from Operations	108,934	(439,622)	548,556	(297,585)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Two Months Ending 5/31/2025
****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				
\$90,061	\$132,299	(\$42,237)	Transient Revenue	\$176,074	\$264,597	(\$88,523)	\$208,621
74,277	95,252	(20,975)	Monthly Revenue	169,494	190,504	(21,010)	154,014
0	833	(833)	Business Validations	0	1,667	(1,667)	2,645
42,872	24,270	18,602	Employee Parking	42,872	48,540	(5,668)	40,509
13,917	8,434	5,483	Rental Income	29,661	16,869	12,793	27,834
0	500	(500)	Advertising Revenue	0	1,000	(1,000)	400
5,610	5,417	193	Third Party Reservations	14,486	10,833	3,653	0
226,737	267,005	(40,267)	Total Net Revenue	432,587	534,010	(101,422)	434,023
			Payroll Costs				
53,447	85,310	31,863	Payroll	85,490	142,184	56,694	86,050
10,330	5,005	(5,324)	Fringes	18,686	8,342	(10,344)	13,344
3,508	4,143	635	Pension	5,902	6,905	1,002	4,520
0	91	91	Post Employment Benefits	0	182	182	160
67,285	94,549	27,265	Total Payroll Costs	110,078	157,613	47,534	104,074
			Operating Expenses:				
2,523	2,974	451	Credit Card Fees	5,644	5,948	304	5,413
0	1,814	1,814	Equipment	0	3,628	3,628	1,760
1,590	1,590	(1)	Insurance	3,180	3,179	(1)	5,904
0	29	29	Printing	0	58	58	0
1,310	1,315	5	Misc. Expenses	2,705	2,630	(74)	4,211
35	52	17	Office Expense	102	103	1	26
2,252	12,500	10,248	Professional Fees	2,394	25,000	22,606	362,770
6,047	591	(5,456)	Real Estate Taxes	6,047	1,182	(4,865)	6,884
42,907	25,000	(17,907)	Repairs & Maintenance	57,994	50,000	(7,994)	15,756
381	1,489	1,108	Telecommunicatons	532	2,978	2,446	2,454
0	75	75	Tickets	0	150	150	0
133	183	50	Uniforms	133	367	234	0
5,554	6,428	874	Utilities	21,317	12,857	(8,461)	7,220
62,732	54,040	(8,693)	Total Operating Expense	100,048	108,080	8,031	412,398
130,017	148,589	18,572	Total Expenses	210,126	265,693	55,565	516,472
96,720	118,416	(21,695)	Operating Profit	222,461	268,317	(45,857)	(82,449)
			Other Income/Expenses				
45,305	63,613	18,308	Support	69,719	127,226	57,507	164,096
8,602	11,667	(3,065)	Interest Income	17,541	23,334	(5,793)	20,356
3,778	4,542	764	Interest Expense	7,705	9,084	1,379	8,224
56,239	61,928	(5,688)	Net Gain (Loss) from Operations	162,578	155,341	7,237	(234,413)
16,130	3,321	(12,809)	Depreciation	32,260	6,641	(25,619)	7,192
40,109	58,607	18,498	Net Income / (Loss) after Depreciation	130,318	148,700	18,382	(241,605)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Two Months Ending 5/31/2025
****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				
\$124,567	\$108,375	\$16,192	Transient Revenue	\$235,789	\$216,750	\$19,039	\$232,532
131,035	130,936	100	Monthly Revenue	246,689	261,872	(15,183)	258,392
0	2,083	(2,083)	Business Validations	0	4,167	(4,167)	3,233
13,200	10,000	3,200	Rental Income	28,400	20,000	8,400	2,000
0	500	(500)	Advertising Revenue	0	1,000	(1,000)	1,200
3,859	4,167	(308)	Third Party Reservations	8,033	8,333	(300)	0
272,661	256,061	16,600	Total Net Revenue	518,911	512,122	6,789	497,357
			Payroll Costs				
38,762	57,212	18,451	Payroll	57,172	95,354	38,182	68,788
16,451	18,397	1,946	Fringes	28,862	30,662	1,800	29,915
2,912	4,482	1,570	Pension	5,165	7,470	2,305	7,580
381	318	(63)	Post Employment Benefits	508	636	128	716
58,506	80,409	21,904	Total Payroll Costs	91,707	134,122	42,415	106,999
			Operating Expenses:				
3,311	3,500	189	Credit Card Fees	7,127	7,000	(127)	5,472
0	1,250	1,250	Equipment	0	2,500	2,500	2,324
1,562	1,562	0	Insurance	3,124	3,123	(1)	5,904
0	63	63	Printing	0	126	126	247
(93,005)	1,250	94,255	Misc. Expenses	(91,920)	2,500	94,420	1,850
0	77	77	Office Expense	79	153	74	42
31,705	17,500	(14,205)	Professional Fees	31,845	35,000	3,155	12,672
(2,179)	2,000	4,179	Real Estate Taxes	15,242	4,000	(11,242)	19,599
97,145	12,500	(84,645)	Repairs & Maintenance	101,262	25,000	(76,262)	16,888
0	26	26	Snow Removal	0	52	52	0
1,706	1,132	(574)	Telecommunications	3,190	2,264	(926)	1,624
0	75	75	Tickets	0	150	150	0
25	183	158	Uniforms	426	367	(60)	0
4,245	5,605	1,360	Utilities	16,657	11,210	(5,447)	7,885
44,515	46,723	2,207	Total Operating Expense	87,032	93,445	6,412	74,507
103,021	127,132	24,111	Total Expenses	178,739	227,567	48,827	181,506
169,640	128,929	40,711	Operating Profit	340,172	284,555	55,617	315,851
			Other Income/Expenses				
36,138	31,346	(4,792)	Support	59,206	62,691	3,485	57,434
96,773	95,028	(1,745)	Rent to National Park Service	184,640	190,055	5,415	179,049
579	3,000	(2,421)	Interest Income	1,531	6,000	(4,469)	6,311
12,378	14,810	2,432	Interest Expense	25,245	29,620	4,375	26,947
24,930	(9,255)	34,184	Net Gain (Loss) from Operations	72,612	8,189	64,423	58,732
7,135	995	(6,141)	Depreciation	14,271	1,990	(12,281)	1,867
17,795	(10,250)	(28,044)	Net Income/(Loss) after depreciation	58,341	6,199	(52,142)	56,865

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Two Months Ending 5/31/2025
****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				
\$191,798	\$225,932	(\$34,134)	Transient Revenue	\$373,917	\$451,864	(\$77,947)	\$378,171
87,549	73,119	14,430	Monthly Revenue	152,491	146,238	6,253	160,146
0	417	(417)	Business Validations	5,900	833	5,067	0
1,129	3,445	(2,316)	Third Party Reservations	2,227	6,890	(4,663)	0
0	83	(83)	Miscellaneous Revenue	0	167	(167)	158
280,476	302,996	(22,519)	Total Net Revenue	534,535	605,992	(71,458)	538,475
			Payroll Costs				
47,213	69,702	22,489	Payroll	75,975	116,169	40,194	70,964
11,527	12,479	953	Fringes	22,114	20,799	(1,316)	17,179
2,252	3,514	1,262	Pension	4,487	5,857	1,371	3,896
381	322	(58)	Post Employment Benefits	531	645	114	731
61,373	86,017	24,645	Total Payroll Costs	103,107	143,470	40,364	92,770
			Operating Expenses:				
6,217	7,083	866	Credit Card Fees	11,535	14,167	2,631	10,540
0	1,190	1,190	Equipment	0	2,380	2,380	0
1,562	1,562	0	Insurance	3,124	3,123	(1)	6,446
21	63	42	Printing	21	126	104	38
0	333	333	Misc. Expenses	848	667	(182)	0
0	67	67	Office Expense	93	133	40	16
18,134	11,667	(6,467)	Professional Fees	29,641	23,333	(6,307)	3,357
33,384	12,549	(20,835)	Repairs & Maintenance	48,475	25,099	(23,377)	14,200
0	3	3	Snow Removal	0	5	5	0
1,730	1,032	(698)	Telecommunications	3,200	2,064	(1,136)	1,267
0	75	75	Tickets	0	150	150	0
71	42	(29)	Uniforms	785	83	(702)	0
5,966	4,159	(1,807)	Utilities	14,709	8,317	(6,392)	6,624
67,085	39,825	(27,261)	Total Operating Expense	112,431	79,647	(32,785)	42,488
128,458	125,842	(2,616)	Total Expenses	215,538	223,117	7,578	135,258
152,018	177,154	(25,135)	Operating Profit	318,997	382,875	(63,880)	403,217
			Other Income/Expenses				
44,466	30,424	(14,042)	Support	71,379	60,847	(10,532)	43,075
2,925	3,094	(169)	Interest Income	6,700	6,188	512	10,293
2,778	3,287	509	Interest Expense	5,665	6,574	908	6,047
107,699	146,537	38,837	Net income	248,653	321,642	72,991	364,388
76,797	65,258	(11,539)	Depreciation	153,594	130,515	(23,079)	148,483
30,902	81,279	50,377	Income/(Loss) after Depreciation	95,059	191,127	96,070	215,905
19,701	51,817	32,115	85% of Net-75% to the City	60,599	121,843	61,244	137,639

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Two Months Ending 5/31/2025
****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				
\$69,182	\$64,081	\$5,101	Transient Revenue	\$141,439	\$128,162	\$13,277	\$135,513
22,221	30,289	(8,068)	Monthly Revenue	64,950	60,578	4,372	46,840
2,082	4,442	(2,361)	Third Party Reservations	5,280	8,885	(3,605)	0
93,485	98,812	(5,327)	Total Gross Revenue	211,669	197,625	14,044	182,353
93,485	98,812	(5,327)	Net Revenue	211,669	197,625	14,044	182,353
			Payroll Costs				
27,953	29,206	1,252	Payroll	36,347	48,676	12,329	44,880
7,754	8,152	398	Fringes	15,926	13,586	(2,340)	12,176
981	1,400	420	Pension	1,635	2,334	699	1,568
0	73	73	Post Employment Benefits	0	146	146	102
36,688	38,831	2,143	Total Payroll Costs	53,908	64,742	10,834	58,726
			Operating Expenses:				
2,037	2,001	(35)	Credit Card Fees	4,217	4,003	(215)	3,381
0	108	108	Equipment	0	216	216	0
1,562	1,562	0	Insurance	3,124	3,123	(1)	2,546
0	2	2	Printing	0	4	4	0
145	100	(45)	Misc. Expenses	306	200	(106)	303
0	175	175	Office Expense	115	350	234	980
983	1,000	17	Professional Fees	1,025	2,000	975	538
6,683	7,083	400	Repairs & Maintenance	8,964	14,167	5,203	10,066
1,206	841	(365)	Telecommunicatons	2,277	1,682	(595)	1,576
0	75	75	Tickets	0	150	150	0
295	183	(112)	Uniforms	416	367	(50)	0
12,911	13,130	218	Total Operating Expense	20,444	26,262	5,815	19,390
49,599	51,961	2,361	Total Expenses	74,352	91,004	16,649	78,116
43,886	46,851	(2,966)	Operating Profit	137,317	106,621	30,692	104,237
			Other Income/Expenses				
16,849	15,673	(1,176)	Support	24,346	31,346	7,000	24,614
4,067	4,167	(100)	Interest Income	8,286	8,334	(48)	8,516
31,104	35,345	(4,242)	Net Gain (Loss) Before Depreciation	121,257	83,609	37,644	88,139
65,544	62,088	(3,456)	Depreciation	131,087	124,175	(6,912)	118,787
(34,440)	(26,743)	7,698	Net Gain (Loss) from Operations	(9,830)	(40,566)	(30,732)	(30,648)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Two Months Ending 5/31/2025
****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				
\$30,260	\$33,879	(\$3,619)	Transient Revenue	\$59,202	\$67,758	(\$8,557)	\$66,565
7,494	7,300	194	Monthly Revenue	14,196	14,600	(404)	13,445
125,000	41,667	83,333	Miscellaneous Revenue	125,000	83,333	41,667	0
162,754	82,846	79,908	Net Revenue	198,398	165,691	32,706	80,010
			Payroll Costs				
3,340	9,534	6,195	Payroll	5,354	15,891	10,537	7,131
1,161	2,170	1,009	Fringes	2,135	3,616	1,482	2,553
375	848	474	Pension	594	1,414	819	990
0	57	57	Post Employment Benefits	0	114	114	51
4,876	12,609	7,735	Total Payroll Costs	8,083	21,035	12,952	10,725
			Operating Expenses:				
453	742	289	Credit Card Fees	941	1,484	543	708
0	1	1	Damage Claims	0	1	1	0
0	1	1	Equipment	0	2	2	0
1,562	1,394	(168)	Insurance	3,124	2,789	(335)	650
0	38	38	Meter Costs	31	76	45	48
152	243	91	Misc. Expenses	368	486	118	949
0	3	3	Office Expense	0	5	5	0
9,107	5,833	(3,273)	Professional Fees	19,072	11,667	(7,405)	15,129
416	1,748	1,332	Repairs & Maintenance	1,128	3,497	2,369	3,270
0	265	265	Telecommunications	0	530	530	465
0	25	25	Tickets	0	50	50	0
0	10	10	Uniforms	0	21	21	0
971	757	(214)	Utilities	1,744	1,514	(230)	1,422
12,661	11,060	(1,600)	Total Operating Expense	26,408	22,122	(4,287)	22,641
17,537	23,669	6,134	Total Expenses	34,491	43,157	8,665	33,366
145,217	59,177	86,042	Operating Profit	163,907	122,534	41,371	46,644
			Other Income/Expenses				
6,430	4,917	(1,513)	Support	11,620	9,834	(1,786)	10,769
21,322	20,190	(1,132)	Interest Expense	41,644	40,381	(1,263)	61,744
1,194	16,346	(15,152)	Interest Income	16,723	32,692	(15,969)	30,808
118,659	50,416	68,245	Pmt to Trustee-US Bank	127,366	105,011	22,353	4,939
2,654	2,086	(569)	Depreciation	5,309	4,171	(1,138)	3,916
116,005	48,330	(67,677)	Net Income/(Loss) after Depr	122,057	100,840	(21,215)	1,023

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Two Months Ending 5/31/2025
****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				
\$6,996,822	\$5,924,000	\$1,072,822	Revenue - Garages	\$14,202,922	\$11,848,000	\$2,354,922	\$13,832,592
1,208,205	353,583	854,621	Revenue - Economy	2,224,885	707,167	1,517,718	2,200,004
176,274	114,583	61,691	Revenue - Valet	342,616	229,167	113,450	0
0	0	0	Revenue - Prebooking	216,675	0	216,675	0
0	0	0	Miscellaneous Revenue	30	0	30	114
8,381,301	6,392,166	1,989,134	Total Net Revenue	16,987,128	12,784,334	4,202,795	16,032,710
			Payroll Costs				
555,017	703,846	148,830	Payroll	780,553	1,173,077	392,524	832,092
200,907	267,346	66,439	Fringes	304,804	445,577	140,773	263,330
63,943	112,615	48,672	Pension	92,795	187,692	94,898	264,559
58,762	41,333	(17,429)	Post Employment Benefits	87,448	82,667	(4,782)	99,526
878,629	1,125,140	246,513	Total Payroll Costs	1,265,600	1,889,013	623,413	1,459,507
			Operating Expenses:				
16,511	10,750	(5,761)	Auto Expense	19,587	21,500	1,913	22,279
260,953	226,000	(34,953)	Credit Card Fees	540,916	452,000	(88,916)	584,933
6,855	7,000	145	Gateway Fees	13,618	14,000	382	13,080
582	2,083	1,501	Damage Claims	582	4,167	3,585	0
0	0	0	PRCS - Maintenance	0	0	0	9,792
22,309	22,309	0	Insurance	44,618	44,618	0	43,388
0	583	583	Printing	5,147	1,167	(3,981)	1,956
6,945	14,667	7,721	Misc. Expenses	13,379	29,333	15,954	4,546
16,073	22,000	5,927	Motor Vehicle Towing	43,223	44,000	777	48,220
41,586	55,583	13,997	Airport Valet Operator Costs	96,235	111,167	14,932	0
58,625	0	(58,625)	Airport Valet Launch Support	58,625	0	(58,625)	0
62,363	66,083	3,721	PEO Detail	62,363	132,167	69,804	51,831
0	26,667	26,667	Security Services	0	53,333	53,333	47,712
0	10,500	10,500	Airport Valet Exp to Support	0	21,000	21,000	0
832	5,417	4,584	Office Expense	2,452	10,833	8,382	594
0	5,000	5,000	Professional Fees	0	10,000	10,000	7,722
11,078	29,167	18,089	Repairs & Maintenance	37,063	58,333	21,271	45,345
0	4,167	4,167	Snow Removal	0	8,333	8,333	0
7,129	10,583	3,454	Telecommunications	14,958	21,167	6,209	11,299
0	667	667	Tickets	6,023	1,333	(4,689)	0
18,635	3,333	(15,301)	Uniforms	22,107	6,667	(15,441)	0
530,476	522,559	(7,918)	Total Operating Expense	980,896	1,045,118	64,223	892,697
1,409,105	1,647,699	238,595	Total Expenses	2,246,496	2,934,131	687,635	2,352,204
6,972,196	4,744,467	2,227,729	Operating Profit	14,740,632	9,850,203	4,890,430	13,680,506
			Other Income/Expenses				
208,333	208,333	0	Support	416,666	416,666	0	500,000
8,683	10,917	(2,234)	Interest Income	18,077	21,834	(3,757)	19,520
6,772,546	4,547,051	2,225,495	Pmt To The Div of Aviation	14,342,043	9,455,371	4,886,673	13,200,026

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Two Months Ending 5/31/2025
****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				
\$92,706	\$94,471	(\$1,766)	Transient Revenue	\$187,198	\$188,943	(\$1,745)	\$163,066
275,173	263,918	11,255	Monthly Revenue	528,633	527,836	797	486,811
22,263	22,795	(532)	Employee Parking	22,263	45,590	(23,327)	47,087
17,195	17,500	(305)	PPA Vehicles	34,390	35,000	(610)	34,390
48,127	22,430	25,696	Rental Income	55,985	44,861	11,124	47,845
1,688	2,054	(365)	Third Party Reservations	3,070	4,107	(1,037)	0
0	500	(500)	Miscellaneous Revenue	0	1,000	(1,000)	0
457,152	423,668	33,483	Net Revenue	831,539	847,337	(15,799)	779,199
			Payroll Costs				
85,712	105,167	19,455	Payroll	131,671	175,278	43,607	97,315
30,968	31,660	692	Fringes	55,998	52,766	(3,232)	45,930
4,783	6,590	1,806	Pension	8,290	10,983	2,692	7,371
762	1,427	665	Post Employment Benefits	1,918	2,853	935	3,124
122,225	144,844	22,618	Total Payroll Costs	197,877	241,880	44,003	153,740
			Operating Expenses:				
3,125	5,000	1,875	Credit Card Fees	7,256	10,000	2,744	4,768
0	730	730	Equipment	0	1,461	1,461	0
1,562	1,394	(168)	Insurance	3,124	2,789	(335)	7,746
0	19	19	Printing	1	37	37	12
0	292	292	Meter Costs	327	583	256	289
0	2,632	2,632	Misc. Expenses	0	5,263	5,263	0
0	150	150	Office Expense	88	300	212	681
1,160	17,250	16,090	Professional Fees	13,442	34,500	21,058	2,004
0	1,054	1,054	Real Estate Taxes	0	2,108	2,108	0
17,194	12,255	(4,940)	Repairs & Maintenance	41,677	24,510	(17,167)	24,111
2,253	1,458	(795)	Telecommunications	4,505	2,917	(1,589)	1,338
0	75	75	Tickets	0	150	150	0
659	183	(476)	Uniforms	685	367	(318)	0
8,860	6,581	(2,279)	Utilities	19,383	13,162	(6,221)	13,747
34,813	49,073	14,259	Total Operating Expense	90,488	98,147	7,658	54,696
157,038	193,917	36,877	Total Expenses	288,365	340,027	51,660	208,436
300,114	229,751	70,360	Operating Profit	543,174	507,310	35,862	570,763
			Other Income/Expenses				
55,187	34,646	(20,541)	Support	95,172	69,292	(25,880)	66,151
14,643	17,500	(2,857)	Interest Income	41,903	35,000	6,903	26,704
0	219	219	Interest Expense	0	438	438	0
259,570	212,386	(47,182)	Net Gain (Loss) from Operations	489,905	472,580	(17,323)	531,316
142,083	145,250	3,167	Depreciation	284,166	290,500	6,334	272,389
117,487	67,136	(50,349)	Net Income/(Loss) after Dep	205,739	182,080	(23,658)	258,927

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Two Months Ending 5/31/2025
****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				
\$95,393	\$0	\$95,393	Transient Revenue	\$187,754	\$0	\$187,754	\$236,803
7,257	0	7,257	Monthly Revenue	17,229	0	17,229	58,454
0	0	0	Advertising Revenue	0	0	0	800
1,549	0	1,549	Third Party Reservations	2,162	0	2,162	0
0	0	0	Miscellaneous Revenue	0	0	0	3,000
104,199	0	104,199	Net Revenue	207,145	0	207,145	299,057
			Payroll Costs				
27,659	0	(27,659)	Payroll	45,111	0	(45,111)	30,645
10,617	0	(10,617)	Fringes	19,071	0	(19,071)	15,743
1,484	0	(1,484)	Pension	2,485	0	(2,485)	2,131
381	0	(381)	Post Employment Benefits	508	0	(508)	760
40,141	0	(40,142)	Total Payroll Costs	67,175	0	(67,174)	49,279
			Operating Expenses:				
2,721	0	(2,721)	Credit Card Fees	5,843	0	(5,843)	6,598
0	0	0	Insurance	0	0	0	4,821
0	0	0	Printing	0	0	0	15
264	0	(264)	Misc. Expenses	445	0	(445)	696
0	0	0	Office Expense	304	0	(304)	445
2,227	0	(2,227)	Professional Fees	2,352	0	(2,352)	4,442
5,846	0	(5,846)	Repairs & Maintenance	8,876	0	(8,876)	10,112
1,475	0	(1,475)	Telecommunications	2,739	0	(2,739)	926
254	0	(254)	Uniforms	254	0	(254)	0
42	0	(42)	Utilities	125	0	(125)	2,132
12,829	0	(12,829)	Total Operating Expense	20,938	0	(20,938)	30,187
52,970	0	(52,971)	Total Expenses	88,113	0	(88,113)	79,466
51,229	0	51,228	Operating Profit	119,032	0	119,032	219,591
			Other Income/Expenses				
18,561	0	(18,561)	Support	29,326	0	(29,326)	25,127
0	0	0	Interest Income	0	0	0	1,695
15,672	0	(15,672)	Interest Expense	31,964	0	(31,964)	34,131
34,233	0	(34,233)	Total Other Income/Expense	61,290	0	(61,290)	57,563
16,996	0	16,995	Net Income (Loss)	57,742	0	57,742	162,028
			Depreciation	15,379	0	(15,379)	2,979
7,689	0	(7,689)	Net Income/(Loss) after Dep	42,363	0	(42,364)	159,049
9,307	0	(9,306)					

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Two Months Ending 5/31/2025
****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				
\$64,004	\$47,473	\$16,531	Transient Revenue	\$126,408	\$94,946	\$31,462	\$105,468
18,587	10,661	7,926	Monthly Revenue	33,048	21,321	11,726	29,784
0	117	(117)	Business Validations	331	233	97	245
0	513	(513)	Rental Income	0	1,025	(1,025)	225
82,591	58,764	23,828	Total Net Revenue	159,787	117,525	42,260	135,722
			Payroll Costs				
22,905	33,162	10,257	Payroll	38,587	55,269	16,683	39,684
9,415	10,122	707	Fringes	17,790	16,870	(921)	17,384
3,180	4,449	1,269	Pension	5,555	7,415	1,860	6,291
0	87	87	Post Employment Benefits	0	174	174	147
35,500	47,820	12,320	Total Payroll Costs	61,932	79,728	17,796	63,506
			Operating Expenses:				
1,070	1,039	(31)	Credit Card Fees	2,126	2,078	(48)	2,154
0	44	44	Equipment	0	88	88	0
1,562	1,590	28	Insurance	3,124	3,179	55	3,467
0	19	19	Printing	0	39	39	0
0	1,792	1,792	Meter Costs	1,953	3,583	1,630	623
682	548	(134)	Misc. Expenses	1,674	1,096	(578)	1,174
196	42	(155)	Office Expense	196	83	(113)	0
9,476	3,333	(6,143)	Professional Fees	9,632	6,667	(2,966)	6,698
30,427	4,183	(26,243)	Repairs & Maintenance	32,068	8,367	(23,701)	1,506
0	25	25	Telecommunications	0	49	49	0
0	9	9	Uniforms	0	18	18	0
5,157	4,167	(990)	Utilities	10,037	8,333	(1,704)	5,372
48,570	16,791	(31,779)	Total Operating Expense	60,810	33,580	(27,231)	20,994
84,070	64,611	(19,460)	Total Expenses	122,742	113,308	(9,435)	84,500
(1,479)	(5,847)	4,369	Operating Profit	37,045	4,217	32,825	51,222
			Other Income/Expenses				
28,667	15,058	(13,609)	Support Allocation	40,393	30,116	(10,277)	26,666
1,581	2,000	(419)	Interest Income	3,271	4,000	(729)	3,810
(28,565)	(18,905)	(9,659)	Net Income/(Loss)	(77)	(21,899)	21,820	28,366
			Depreciation	19,513	16,914	(2,599)	18,221
9,756	8,457	(1,299)	Net Income/(Loss) after Dep	(19,590)	(38,813)	(19,221)	10,145
(38,321)	(27,362)	10,958					
			City Rent Reconciliation:				
9,756			Add: Depreciation	19,513			
1,562			Insurance	3,124			
11,318			Total Adjustments per lease	22,637			
(17,246)			Net Rental Income per Lease	22,558			
(5,174)			Percent for Rent to City @ 30%	6,767			
(23,390)			PPA Portion of Net Income	(6,846)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Two Months Ending 5/31/2025
****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				
\$40,282	\$43,120	(\$2,838)	Monthly Revenue	\$80,470	\$86,240	(\$5,770)	\$86,304
40,282	43,120	(2,838)	Total Net Revenue	80,470	86,240	(5,770)	86,304
			Payroll Costs				
4,065	4,272	208	Payroll	6,766	7,121	355	3,932
1,291	459	(832)	Fringes	2,478	765	(1,713)	1,186
429	504	75	Pension	713	840	127	543
5,785	5,235	(549)	Total Payroll Costs	9,957	8,726	(1,231)	5,661
			Operating Expenses:				
895	333	(562)	Credit Card Fees	1,015	667	(349)	0
0	24	24	Damage Claims	0	47	47	88
0	875	875	Equipment	522	1,750	1,228	730
837	837	0	Insurance	1,674	1,673	(1)	650
0	792	792	Misc. Expenses	784	1,583	799	0
0	2	2	Office Expense	0	3	3	0
959	1,400	441	Professional Fees	1,278	2,800	1,522	10,735
0	1,074	1,074	Repairs & Maintenance	1,655	2,149	494	0
248	375	127	Telecommunicatons	508	750	242	697
204	198	(6)	Utilities	386	396	10	222
4,310	4,310	0	Operators Expenses	8,620	8,620	0	8,620
7,453	10,220	2,766	Total Operating Expense	16,442	20,438	3,996	21,742
13,238	15,455	2,217	Total Expenses	26,399	29,164	2,765	27,403
27,044	27,665	(621)	Operating Profit	54,071	57,076	(3,005)	58,901
			Other Income/Expenses				
4,816	4,302	(514)	Support	8,853	8,605	(248)	8,718
0	35	(35)	Interest Income	0	70	(70)	0
4,816	4,267	549	Total Other	8,853	8,535	318	8,718
22,228	23,398	1,170	Net income (Loss)	45,218	48,541	3,324	50,183
6,147	5,833	(313)	Depreciation	12,293	11,667	(627)	10,900
16,081	17,565	1,483	Net Income/(Loss) After Dep	32,925	36,874	3,950	39,283
11,114	11,699	585	50% share to PPA	22,609	24,271	1,662	25,091
11,114	11,699	585	50% of profit to DRPA	22,609	24,271	1,662	25,091
15,424			Total payment to DRPA	31,229			

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Two Months Ending 5/31/2025
****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				
\$18,508	\$19,583	(\$1,075)	Management Fees & Other Rev	\$32,864	\$39,167	(\$6,303)	\$35,165
20,833	20,833	0	Rental Income	41,667	41,667	0	41,667
81,008	73,441	7,567	Reimbursement of Expenses	138,873	146,882	(8,008)	128,144
120,349	113,857	6,492	Total Net Revenue	213,404	227,716	(14,311)	204,976
			Payroll Costs				
56,239	74,845	18,605	Payroll	86,744	124,741	37,997	67,188
20,652	20,367	(285)	Fringes	38,018	33,945	(4,073)	32,849
5,212	6,475	1,263	Pension	9,310	10,792	1,482	6,758
82,103	101,687	19,584	Total Payroll Costs	134,072	169,478	35,406	106,795
			Operating Expenses:				
1,590	1,590	(1)	Insurance	3,180	3,179	(1)	3,521
0	16	16	Printing	0	31	31	0
391	143	(248)	Misc. Expenses	677	286	(391)	149
0	232	232	Office Expense	30	463	433	52
172	172	0	Professional Fees	344	344	0	344
20,833	20,833	0	Rent Expense	41,667	41,667	0	41,667
19,294	19,750	456	Repairs & Maintenance	21,958	39,500	17,542	33,873
513	558	45	Telecommunicatons	940	1,115	175	1,783
42,793	43,294	500	Total Operating Expense	68,796	86,585	17,788	81,389
124,896	144,981	20,083	Total Expenses	202,868	256,063	53,195	188,184
(4,547)	(31,124)	26,575	Operating Profit	10,536	(28,347)	38,884	16,792
			Other Income/Expenses				
0	0	0	Support	0	0	0	59,998
60	229	(169)	Interest Income	165	458	(293)	20
(4,487)	(30,895)	26,406	Net Gain (Loss) from Operations	10,701	(27,889)	38,591	(43,186)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Two Months Ending 5/31/2025
****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				
\$37,306	\$44,111	(\$6,805)	Medallion Assessment Renewal	\$60,158	\$46,200	\$13,958	\$47,633
250	2	248	Petitions	250	204	46	250
875	1,071	(196)	Voluntary Suspension	1,400	1,184	216	785
775	553	222	Inspection Fees	1,250	1,244	6	1,125
1,100	1,069	31	Vehicle Changes/Re-Inspection	2,400	2,040	360	2,100
5,383	5,162	220	Driver Training/Certification	12,301	9,669	2,632	6,715
0	0	0	Violation Appeal	(425)	0	(425)	0
3,450	13,326	(9,876)	Fines & Violations	8,350	18,651	(10,301)	16,200
117,887	124,250	(6,363)	Administrative Surcharge - On St	226,570	237,632	(11,063)	213,037
600	465	135	Court Fees	1,200	639	561	825
14,000	24,107	(10,107)	Medallion Transfers	22,000	34,821	(12,821)	26,000
2,728	1,191	1,537	Miscellaneous Revenue	7,590	4,926	2,664	6,726
184,354	215,307	(30,953)	Total Gross Revenue	343,044	357,210	(14,167)	321,396
184,354	215,307	(30,953)	Net Revenue	343,044	357,210	(14,167)	321,396
			Payroll Costs				
95,335	79,439	(15,896)	Payroll	125,307	132,398	7,091	158,331
26,146	29,361	3,214	Fringes	42,460	48,934	6,474	41,526
7,427	10,731	3,303	Pension	(19,705)	17,885	37,590	13,896
6,094	3,875	(2,219)	Post Employment Benefits	9,408	7,750	(1,658)	11,774
135,002	123,406	(11,597)	Total Payroll Costs	157,470	206,967	49,497	225,527
			Operating Expenses:				
0	54	54	Advertising	0	108	108	0
1,170	3,229	2,059	Auto Expense	1,180	6,458	5,278	2,550
374	600	226	Credit Card Fees	488	1,200	712	(358)
1,020	1,200	180	Equipment	1,239	2,400	1,161	0
5,577	11,837	6,260	Insurance	794	23,675	22,881	23,562
0	150	150	Printing	0	300	300	0
196	600	404	Misc. Expenses	526	1,200	674	975
599	3,229	2,630	Office Expense	1,016	6,458	5,442	1,418
279	5,167	4,887	Professional Fees	6,462	10,333	3,872	(41,255)
5,768	6,138	370	Rent Expense	11,537	12,276	739	13,966
0	904	904	Real Estate Taxes	0	1,808	1,808	0
700	1,938	1,238	Repairs & Maintenance	3,250	3,875	625	2,962
1,074	750	(324)	Telecommunicatons	1,449	1,500	51	1,491
4,928	646	(4,282)	Criminal Record Check	10,384	1,292	(9,092)	10,318
404	1,550	1,146	Uniforms	600	3,100	2,500	63
2,116	2,250	134	Utilities	4,617	4,500	(117)	3,548
24,205	40,242	16,036	Total Operating Expense	43,542	80,483	36,944	19,240
159,207	163,648	4,439	Total Expenses	201,012	287,450	86,441	244,767
25,147	51,659	(26,514)	Operating Profit	142,032	69,760	72,274	76,629
			Other Income/Expenses				
53,712	28,959	(24,753)	Support	66,399	57,918	(8,481)	77,946
1,760	3,707	1,947	Depreciation	3,520	7,414	3,894	2,570
733	0	733	Interest Income	1,932	0	1,932	1,171
(29,592)	18,993	(48,587)	Net Gain (Loss) from Operations	74,045	4,428	69,619	(2,716)

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Two Months Ending 5/31/2025
****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	\$1,357	(\$1,357)	Limo Assessment/Stickers	\$50	\$1,672	(\$1,622)	\$3,450
250	0	250	Petitions	250	0	250	0
1,035	1,324	(289)	Driver Training/Certification	2,665	3,046	(382)	2,140
75	158	(83)	Voluntary Suspension	150	237	(87)	225
0	90	(90)	Applications	0	90	(90)	60
50	886	(836)	Fines & Violations	200	886	(686)	1,075
29,472	12,025	17,447	Administrative Surcharge - On St	56,642	22,115	34,527	53,259
0	200	(200)	Court Fees	0	200	(200)	0
22	0	22	Miscellaneous Revenue	44	408	(364)	220
30,904	16,040	14,864	Total Gross Revenue	60,001	28,654	31,347	60,429
30,904	16,040	14,864	Net Revenue	60,001	28,654	31,347	60,429
			Payroll Costs				
10,035	9,158	(877)	Payroll	13,055	15,263	2,208	13,737
2,752	3,375	623	Fringes	4,434	5,625	1,191	4,248
782	1,038	256	Pension	3,735	1,730	(2,005)	1,510
0	500	500	Post Employment Benefits	0	1,000	1,000	0
13,569	14,071	502	Total Payroll Costs	21,224	23,618	2,395	19,495
			Operating Expenses:				
0	6	6	Advertising	0	12	12	0
123	414	291	Auto Expense	124	828	704	135
39	67	28	Credit Card Fees	51	134	83	168
107	133	26	Equipment	130	266	136	0
5,577	1,527	(4,050)	Insurance	11,822	3,054	(8,768)	35,092
0	17	17	Printing	0	34	34	0
21	67	46	Misc. Expenses	55	134	79	135
63	417	354	Office Expense	107	834	727	171
128	667	539	Professional Fees	906	1,334	428	301
607	792	185	Rent Expense	1,214	1,584	370	1,518
0	117	117	Real Estate Taxes	0	234	234	0
74	250	176	Repairs & Maintenance	342	500	158	89
113	63	(50)	Telecommunications	153	126	(27)	204
0	83	83	Criminal Record Check	0	166	166	0
43	200	157	Uniforms	63	400	337	7
223	250	27	Utilities	486	500	14	482
7,118	5,070	(2,048)	Total Operating Expense	15,453	10,140	(5,315)	38,302
20,687	19,141	(1,546)	Total Expenses	36,677	33,758	(2,920)	57,797
10,217	(3,101)	13,318	Operating Profit	23,324	(5,104)	28,427	2,632
			Other Income/Expenses				
7,367	3,737	(3,630)	Support	12,173	7,474	(4,699)	18,461
0	478	478	Depreciation	0	956	956	88
0	0	0	Interest Income	35	0	35	190
2,850	(7,316)	10,166	Net Gain (Loss) from Operations	11,186	(13,534)	24,718	(15,727)

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Two Months Ending 5/31/2025
****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				
\$1,091,495	\$970,307	\$121,188	Assessments	\$1,091,495	\$970,307	\$121,188	\$947,326
1,450	1,475	(25)	Inspection Fees	2,975	2,625	350	2,625
0	933	(933)	Fines & Violations	2,500	1,325	1,175	4,400
0	0	0	Court Fees	75	110	(35)	150
0	685	(685)	Miscellaneous Revenue	0	1,370	(1,370)	0
1,092,945	973,400	119,545	Total Gross Revenue	1,097,045	975,737	121,308	954,501
1,092,945	973,400	119,545	Net Revenue	1,097,045	975,737	121,308	954,501
			Payroll Costs				
145,510	169,117	23,606	Payroll	189,292	281,861	92,569	134,627
39,907	61,977	22,070	Fringes	64,290	103,294	39,004	41,627
11,337	22,846	11,509	Pension	54,151	38,077	(16,074)	14,802
0	8,125	8,125	Post Employment Benefits	0	16,250	16,250	0
196,754	262,065	65,310	Total Payroll Costs	307,733	439,482	131,750	191,056
			Operating Expenses:				
0	90	90	Advertising	0	180	180	0
1,785	6,773	4,988	Auto Expense	1,801	13,547	11,746	15
571	1,000	429	Credit Card Fees	744	2,000	1,256	1,650
1,558	2,000	442	Equipment	1,891	4,000	2,109	0
5,577	24,820	19,243	Insurance	20,846	49,641	28,795	41,609
0	250	250	Printing	0	500	500	0
300	1,000	700	Misc. Expenses	803	2,000	1,197	383
916	6,771	5,855	Office Expense	1,553	13,542	11,989	2,993
227	10,833	10,606	Professional Fees	9,890	21,667	11,776	728
8,804	12,870	4,066	Rent Expense	17,609	25,740	8,131	14,876
0	1,896	1,896	Real Estate Taxes	0	3,792	3,792	0
1,069	4,063	2,994	Repairs & Maintenance	4,961	8,125	3,164	569
1,639	1,271	(368)	Telecommunications	2,211	2,542	330	1,628
0	1,354	1,354	Criminal Record Check	0	2,708	2,708	0
617	3,250	2,633	Uniforms	915	6,500	5,585	67
3,230	3,750	520	Utilities	7,045	7,500	455	4,723
26,293	81,991	55,699	Total Operating Expense	70,269	163,984	93,713	69,241
223,047	344,056	121,009	Total Expenses	378,002	603,466	225,463	260,297
869,898	629,344	240,554	Operating Profit	719,043	372,271	346,771	694,204
			Other Income/Expenses				
77,954	60,721	(17,233)	Support	125,051	121,442	(3,609)	82,561
0	7,773	7,773	Depreciation	0	15,546	15,546	862
11,516	0	11,516	Interest Income	22,710	0	22,710	5,055
803,460	560,850	242,609	Net Gain (Loss) from Operations	616,702	235,283	381,418	615,836

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Two Months Ending 5/31/2025
****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				
\$2,694,682	\$3,099,686	(\$405,004)	Revenue - Red Light Camera	\$5,343,609	\$6,358,443	(\$1,014,834)	\$5,830,987
21,483	22,291	(808)	Credit Card Convenience Fees	40,719	46,883	(6,164)	44,293
(9,295)	0	(9,295)	Ticketing Refund	(9,295)	(809)	(8,485)	(508)
2,706,870	3,121,977	(415,108)	Total Gross Revenue	5,375,033	6,404,517	(1,029,483)	5,874,772
(170,229)	(216,666)	46,437	Program Fees	(99,097)	(433,332)	334,235	(17,898)
2,536,641	2,905,311	(368,671)	Net Revenue	5,275,936	5,971,185	(695,249)	5,856,874
			Payroll Costs				
67,563	79,227	11,664	Payroll	126,475	158,455	31,980	85,157
22,333	29,637	7,304	Fringes	38,304	59,274	20,970	22,934
8,138	7,423	(715)	Pension	16,276	14,846	(1,430)	13,066
1,333	1,996	663	Post Employment Benefits	1,777	3,991	2,214	2,481
99,367	118,283	18,916	Total Payroll Costs	182,832	236,566	53,734	123,638
			Operating Expenses:				
115	102	(13)	Auto Expense	168	204	36	169
434,380	441,390	7,010	Equipment	15,184	871,380	856,196	229,302
42,108	42,108	0	Insurance	84,216	84,216	0	36,563
10,440	5,000	(5,440)	Postage	10,440	10,000	(440)	14,275
1,494	1,807	313	Printing	1,524	3,614	2,090	4,377
392	10,416	10,024	Office Expense	392	20,832	20,440	0
166,592	25,000	(141,592)	Professional Fees	167,499	50,000	(117,499)	13,990
28,890	27,500	(1,390)	Collection Fees	28,890	55,000	26,110	34,402
0	22,916	22,916	Police Review - Red Light	0	45,832	45,832	(19,000)
0	6,250	6,250	Admin Review - Red Light	0	12,500	12,500	351
5,059	22,916	17,857	Rent Expense	10,069	45,832	35,763	9,282
228,562	2,083	(226,479)	Repairs & Maintenance	228,562	4,166	(224,396)	0
258	352	94	Telecommunicatons	425	704	279	875
918,290	607,840	(310,449)	Total Operating Expense	547,369	1,204,280	656,912	324,586
1,017,657	726,123	(291,533)	Total Expenses	730,201	1,440,846	710,646	448,224
1,518,984	2,179,188	(660,204)	Operating Profit	4,545,735	4,530,339	15,397	5,408,650
			Other Income/Expenses				
816,746	416,405	(400,341)	Support	729,279	832,810	103,531	142,559
2,847	(5,833)	8,680	Interest Income	6,905	(11,666)	18,571	10,835
705,085	1,756,950	(1,051,866)	Payment to PennDot	3,823,361	3,685,863	137,499	5,276,926

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Two Months Ending 5/31/2025
****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				
\$1,281,461	\$1,800,000	(\$518,539)	Revenue - Speed Camera	\$2,630,887	\$3,600,000	(\$969,113)	\$3,343,089
0	(4,166)	4,166	Ticket Refund	0	(8,332)	8,332	0
1,281,461	1,795,834	(514,373)	Total Gross Revenue	2,630,887	3,591,668	(960,781)	3,343,089
(64,881)	(333,333)	268,452	Program Costs	(40,043)	(666,666)	626,623	(55,783)
1,216,580	1,462,501	(245,921)	Net Revenue	2,590,844	2,925,002	(334,158)	3,287,306
			Payroll Costs				
67,563	79,227	11,664	Payroll	126,475	158,455	31,980	85,157
22,333	29,637	7,304	Fringes	38,304	59,274	20,970	22,934
8,138	7,423	(715)	Pension	16,276	14,846	(1,430)	13,066
1,333	1,996	663	Post Employment Benefits	1,777	3,991	2,214	2,481
99,367	118,283	18,916	Total Payroll Costs	182,832	236,566	53,734	123,638
			Operating Expenses:				
0	8,333	8,333	Advertising	0	16,666	16,666	0
115	102	(13)	Auto Expense	168	204	36	169
119,800	126,000	6,200	Equipment	119,800	252,000	132,200	119,800
42,108	42,108	0	Insurance	84,216	84,216	0	36,563
5,760	3,200	(2,560)	Postage	5,760	6,400	640	8,473
824	1,289	465	Printing	824	2,578	1,754	1,560
0	35	35	Misc. Expenses	0	70	70	0
0	10,416	10,416	Office Expense	0	20,832	20,832	0
140,618	8,333	(132,285)	Professional Fees	140,987	16,666	(124,321)	12,914
17,403	20,000	2,597	Collection Fees	17,403	40,000	22,597	34,866
0	12,500	12,500	Police Review - Speed Camera	0	25,000	25,000	(7,000)
0	12,500	12,500	Admin Review - Speed Camera	0	25,000	25,000	(4,631)
5,059	22,916	17,857	Rent Expense	10,069	45,832	35,763	9,282
0	2,083	2,083	Repairs & Maintenance	0	4,166	4,166	0
258	352	94	Telecommunicatons	425	704	279	875
331,945	270,167	(61,778)	Total Operating Expense	379,652	540,334	160,682	212,871
431,312	388,450	(42,862)	Total Expenses	562,484	776,900	214,416	336,509
785,268	1,074,051	(288,784)	Operating Profit	2,028,360	2,148,102	(119,742)	2,950,797
			Other Income/Expenses				
148,347	416,098	267,751	Support	729,279	832,195	102,916	106,663
2,147	12,500	(10,353)	Interest Income	8,676	25,000	(16,324)	24,799
639,068	670,453	(31,386)	Payment to PennDot	1,307,757	1,340,907	(33,151)	2,868,933

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PHILADELPHIA PARKING AUTHORITY
Support
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Current Format
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$2,086,394	\$2,097,198	\$10,804	Payroll	\$2,773,079	\$3,495,330	\$722,252	\$2,574,512
516,789	831,779	314,989	Fringes	879,231	1,386,298	507,067	771,073
312,449	580,256	267,807	Pension	635,633	967,093	331,460	823,867
129,500	71,102	(58,398)	Post Employment Benefits	171,535	142,203	(29,332)	134,718
3,045,132	3,580,335	535,202	Total Payroll Costs	4,459,478	5,990,924	1,531,447	4,304,170
			Operating Expenses:				
888	2,216	1,328	Advertising	888	4,432	3,545	31,212
111,698	59,703	(51,994)	Auto Expense	150,820	119,407	(31,413)	92,887
55,135	4,817	(50,318)	Equipment	55,135	9,634	(45,501)	19,941
169,422	136,053	(33,369)	Insurance	506,676	272,106	(234,570)	374,341
107	3,132	3,025	Printing	329	6,264	5,935	1,391
25,184	18,772	(6,412)	Depreciation	50,368	37,543	(12,824)	36,022
30,363	56,383	26,019	Misc. Expenses	55,674	112,765	57,091	14,590
(158)	0	158	Misc. Revenue	(263)	0	263	0
8,215	0	(8,215)	Building Materials and Supplies	11,921	0	(11,921)	30,410
85,131	106,932	21,801	Office Expense	131,296	213,863	82,567	85,800
148,731	203,736	55,006	Professional Fees	281,689	407,473	125,784	196,650
103,377	95,050	(8,327)	Rent Expense	213,506	190,100	(23,407)	205,231
0	1,951	1,951	Snow Removal	0	3,903	3,903	0
31,638	18,966	(12,671)	Telecommunications	45,313	37,933	(7,380)	28,566
1,683	3,007	1,323	Uniforms	2,990	6,013	3,023	4,046
2,673	6,039	3,366	Utilities	6,439	12,078	5,639	3,079
774,087	716,757	(57,330)	Total Operating Expense	1,512,781	1,433,514	(79,266)	1,124,166
3,819,219	4,297,092	477,873	Total Expenses	5,972,259	7,424,438	1,452,180	5,428,336
(208,333)	(208,333)	0	Less: Airport Agreement Funds - Incur	(416,666)	(416,666)	0	(500,000)
0	(26,667)	(26,667)	Less: Security Services - Income	(22,365)	(53,333)	(30,968)	(47,712)
3,610,886	4,062,092	451,206	Net Support to Allocate	5,533,228	6,954,439	1,421,212	4,880,624