

Date: 5/27/2026  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Format FYE2026  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
10,044,922	9,151,610	893,312	Revenue - Tickets	10,044,922	9,151,610	893,312	8,453,769
3,717,203	3,719,358	(2,155)	Revenue - Meters	3,717,203	3,719,358	(2,155)	3,646,429
515,489	560,274	(44,785)	Revenue - Towing	515,489	560,274	(44,785)	529,858
191,549	189,020	2,529	Revenue - Storage	191,549	189,020	2,529	175,541
4,976	8,873	(3,897)	Revenue - Truck Enforcement	4,976	8,873	(3,897)	9,244
364,658	344,950	19,708	Revenue - Booting	364,658	344,950	19,708	326,865
407,617	419,266	(11,649)	Revenue - RPP	407,617	419,266	(11,649)	374,251
842,220	742,089	100,131	Revenue - Contractor	842,220	742,089	100,131	710,100
7,775	38,057	(30,282)	Revenue - Loading Zone	7,775	38,057	(30,282)	28,500
4,882	4,500	382	Revenue - Automotus	4,882	4,500	382	-
1,130,594	1,077,693	52,901	Revenue - Auction	1,130,594	1,077,693	52,901	1,021,945
(194,507)	(206,926)	12,419	Auction Expenses	(194,507)	(206,926)	12,419	(201,034)
19,220	19,077	143	Revenue-Auction Proc Fee	19,220	19,077	143	19,040
5,855	5,568	287	Court Fees	5,855	5,568	287	5,670
-	-	-	Credit Card Convenience Fees	-	-	-	239,215
7,920	5,837	2,084	Revenue-Proc Fee-Registr/Susp	7,920	5,837	2,084	5,865
(17,547)	(17,839)	292	Ticketing Refund	(17,547)	(17,839)	292	(16,573)
1,585	113	1,473	Miscellaneous Revenue	1,585	113	1,473	179
160,015	119,619	40,396	PEO Airport Detail	160,015	119,619	40,396	35,108
<b>17,214,426</b>	<b>16,181,139</b>	<b>1,033,288</b>	<b>Total Gross Revenue</b>	<b>17,214,426</b>	<b>16,181,139</b>	<b>1,033,288</b>	<b>15,363,972</b>
<b>(1,436,500)</b>	<b>(1,158,333)</b>	<b>(278,167)</b>	<b>Program Fees</b>	<b>(1,436,500)</b>	<b>(1,158,333)</b>	<b>(278,167)</b>	<b>(263,831)</b>
<b>15,777,926</b>	<b>15,022,806</b>	<b>755,121</b>	<b>Net Revenue</b>	<b>15,777,926</b>	<b>15,022,806</b>	<b>755,121</b>	<b>15,100,141</b>
			<b>Payroll Costs</b>				
3,661,130	3,717,979	56,849	Payroll	3,661,130	3,717,979	56,849	2,302,953
1,888,034	1,870,153	(17,881)	Fringes	1,888,034	1,870,153	(17,881)	1,304,523
1,055,387	993,507	(61,880)	Pension	1,055,387	993,507	(61,880)	904,623
92,374	57,436	(34,938)	Post Employment Benefits	92,374	57,436	(34,938)	37,766
<b>6,696,925</b>	<b>6,639,075</b>	<b>(57,851)</b>	<b>Total Payroll Costs</b>	<b>6,696,925</b>	<b>6,639,075</b>	<b>(57,851)</b>	<b>4,549,865</b>
			<b>Operating Expenses:</b>				
-	2,673	2,673	Advertising	-	2,673	2,673	-
77,410	96,254	18,844	Auto Expense	77,410	96,254	18,844	73,212
56,704	45,000	(11,704)	Credit Card Fees	56,704	45,000	(11,704)	49,681
2,734	10,833	8,099	Damage Claims	2,734	10,833	8,099	17,076
1,881	333,333	331,452	Equipment	1,881	333,333	331,452	147,013
132,914	141,880	8,966	Insurance	132,914	141,880	8,966	139,426
-	25,000	25,000	Postage	-	25,000	25,000	-
10,276	41,666	31,390	Printing	10,276	41,666	31,390	-
15,196	22,049	6,853	Interest Expense	15,196	22,049	6,853	28,007
2,042	87,727	85,686	Meter Costs	2,042	87,727	85,686	641
314,250	377,100	62,850	Bus Camera Expense	314,250	377,100	62,850	-
55,930	83,333	27,403	Automotus Expense	55,930	83,333	27,403	-
-	-	-	Convenience Fees	-	-	-	337,090
2,469	1,666	(803)	Misc. Expenses	2,469	1,666	(803)	988
2,175	10,760	8,585	Truck Enforcement/Towing	2,175	10,760	8,585	3,205
51,545	33,333	(18,212)	Office Expense	51,545	33,333	(18,212)	4,664
162,856	125,000	(37,856)	Professional Fees	162,856	125,000	(37,856)	36,015
33,499	27,083	(6,416)	Collection Services for Revenue	33,499	27,083	(6,416)	3,091
-	6,670	6,670	Phila Police Support	-	6,670	6,670	21,970
112,165	125,080	12,915	Rent Expense	112,165	125,080	12,915	110,992
47,055	150,000	102,945	Repairs & Maintenance	47,055	150,000	102,945	24,177
668	-	(668)	Snow Removal	668	-	(668)	-
15,698	16,670	972	Telecommunications	15,698	16,670	972	9,814
36,582	100,000	63,418	Uniforms	36,582	100,000	63,418	4,163
9,890	20,833	10,943	Utilities	9,890	20,833	10,943	12,375
<b>1,143,939</b>	<b>1,883,943</b>	<b>740,004</b>	<b>Total Operating Expense</b>	<b>1,143,939</b>	<b>1,883,943</b>	<b>740,004</b>	<b>1,023,600</b>
<b>7,840,864</b>	<b>8,523,018</b>	<b>682,154</b>	<b>Total Expenses</b>	<b>7,840,864</b>	<b>8,523,018</b>	<b>682,154</b>	<b>5,573,465</b>
<b>7,937,062</b>	<b>6,499,788</b>	<b>1,437,275</b>	<b>Operating Profit</b>	<b>7,937,062</b>	<b>6,499,788</b>	<b>1,437,275</b>	<b>9,526,676</b>

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
2,251,901	2,029,143	(222,758)
380,768	317,654	(63,114)
6,265	24,623	(18,359)
<u>5,310,658</u>	<u>4,177,614</u>	<u>1,133,044</u>

**Other Income/Expenses**

YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
2,251,901	2,029,143	(222,758)	1,153,405
380,768	317,654	(63,114)	326,800
6,265	24,623	(18,359)	19,295
<u>5,310,658</u>	<u>4,177,614</u>	<u>1,133,044</u>	<u>8,065,766</u>

Support  
 Depreciation  
 Interest Income  
 Net Results

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Format FYE2026  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
85,763	106,964	(21,201)	Revenue - Towing	85,763	106,964	(21,201)	88,397
50,096	47,100	2,996	Revenue - Storage	50,096	47,100	2,996	42,341
1,115	497	618	Revenue -Truck Enforcement	1,115	497	618	1,356
345,045	199,379	145,666	Revenue - Auction	345,045	199,379	145,666	204,850
(37,846)	26,941	(64,786)	Auction Expenses	(37,846)	26,941	(64,786)	(29,347)
4,200	3,783	417	Revenue-Auction Proc Fee	4,200	3,783	417	3,640
45,010	54,764	(9,754)	Live Stop PPA Surcharge	45,010	54,764	(9,754)	48,551
<u>493,383</u>	<u>439,428</u>	<u>53,956</u>	Total Gross Revenue	<u>493,383</u>	<u>439,428</u>	<u>53,956</u>	<u>359,788</u>
(42,500)	(41,667)	(833)	Program Fees	(42,500)	(41,667)	(833)	(6,766)
<u>450,883</u>	<u>397,761</u>	<u>53,123</u>	Net Revenue	<u>450,883</u>	<u>397,761</u>	<u>53,123</u>	<u>353,022</u>
			<b>Payroll Costs</b>				
124,962	101,653	(23,309)	Payroll	124,962	101,653	(23,309)	78,129
48,555	35,906	(12,650)	Fringes	48,555	35,906	(12,650)	36,648
34,951	28,705	(6,246)	Pension	34,951	28,705	(6,246)	30,247
<u>208,468</u>	<u>166,264</u>	<u>(42,205)</u>	Total Payroll Costs	<u>208,468</u>	<u>166,264</u>	<u>(42,205)</u>	<u>145,024</u>
			<b>Operating Expenses:</b>				
-	297	297	Advertising	-	297	297	-
4,288	4,000	(288)	Auto Expense	4,288	4,000	(288)	2,006
-	43	43	Credit Card Fees	-	43	43	-
362	619	257	Damage Claims	362	619	257	2,343
-	85	85	Equipment	-	85	85	-
2,789	2,837	48	Insurance	2,789	2,837	48	2,789
-	56	56	Printing	-	56	56	-
-	416	416	Misc. Expenses	-	416	416	-
-	1,538	1,538	Truck Enforcement/Towing	-	1,538	1,538	(2,510)
36	260	224	Office Expense	36	260	224	-
2,204	758	(1,446)	Professional Fees	2,204	758	(1,446)	628
28,628	38,179	9,551	Rent Expense	28,628	38,179	9,551	31,446
538	1,122	584	Repairs & Maintenance	538	1,122	584	1,896
905	2,965	2,060	Telecommunications	905	2,965	2,060	96
-	611	611	Uniforms	-	611	611	431
4,130	4,633	503	Utilities	4,130	4,633	503	4,593
<u>43,880</u>	<u>58,419</u>	<u>14,539</u>	Total Operating Expense	<u>43,880</u>	<u>58,419</u>	<u>14,539</u>	<u>43,718</u>
<u>252,348</u>	<u>224,683</u>	<u>(27,666)</u>	Total Expenses	<u>252,348</u>	<u>224,683</u>	<u>(27,666)</u>	<u>188,742</u>
198,535	173,078	25,457	Operating Profit	198,535	173,078	25,457	164,280
			<b>Other Income/Expenses</b>				
90,076	67,195	(22,881)	Support	90,076	67,195	(22,881)	57,286
26,603	4,053	(22,550)	Depreciation	26,603	4,053	(22,550)	3,893
284	168	116	Interest Income	284	168	116	265
<u>82,140</u>	<u>101,998</u>	<u>(19,859)</u>	Net Gain (Loss) from Operations	<u>82,140</u>	<u>101,998</u>	<u>(19,859)</u>	<u>103,366</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
80,097	91,667	(11,569)	Transient Revenue	80,097	91,667	(11,569)	86,013
83,841	88,037	(4,196)	Monthly Revenue	83,841	88,037	(4,196)	95,217
-	292	(292)	Business Validations	-	292	(292)	-
23,951	21,139	2,812	Employee Parking	23,951	21,139	2,812	-
13,917	7,290	6,627	Rental Income	13,917	7,290	6,627	15,744
-	417	(417)	Advertising Revenue	-	417	(417)	-
16,107	6,250	9,857	Third Party Reservations	16,107	6,250	9,857	8,876
<u>217,913</u>	<u>215,092</u>	<u>2,822</u>	Total Net Revenue	<u>217,913</u>	<u>215,092</u>	<u>2,822</u>	<u>205,850</u>
			<b>Payroll Costs</b>				
30,716	43,546	12,830	Payroll	30,716	43,546	12,830	32,043
8,251	4,423	(3,828)	Fringes	8,251	4,423	(3,828)	8,357
2,249	2,525	276	Pension	2,249	2,525	276	2,394
<u>41,216</u>	<u>50,494</u>	<u>9,277</u>	Total Payroll Costs	<u>41,216</u>	<u>50,494</u>	<u>9,277</u>	<u>42,794</u>
			<b>Operating Expenses:</b>				
4,262	4,493	231	Credit Card Fees	4,262	4,493	231	3,121
-	1,020	1,020	Equipment	-	1,020	1,020	-
837	851	14	Insurance	837	851	14	1,590
7	30	24	Printing	7	30	24	-
625	1,037	412	Misc. Expenses	625	1,037	412	1,394
6,179	46	(6,132)	Office Expense	6,179	46	(6,132)	67
14,412	8,157	(6,255)	Professional Fees	14,412	8,157	(6,255)	142
3,289	22,126	18,836	Repairs & Maintenance	3,289	22,126	18,836	15,087
272	948	675	Telecommunicatons	272	948	675	151
-	251	251	Tickets	-	251	251	-
-	247	247	Uniforms	-	247	247	-
23,822	10,000	(13,822)	Utilities	23,822	10,000	(13,822)	15,763
<u>53,705</u>	<u>49,206</u>	<u>(4,499)</u>	Total Operating Expense	<u>53,705</u>	<u>49,206</u>	<u>(4,499)</u>	<u>37,315</u>
<u>94,921</u>	<u>99,700</u>	<u>4,779</u>	Total Expenses	<u>94,921</u>	<u>99,700</u>	<u>4,779</u>	<u>80,109</u>
<u>122,992</u>	<u>115,392</u>	<u>7,601</u>	Operating Profit	<u>122,992</u>	<u>115,392</u>	<u>7,601</u>	<u>125,741</u>
			<b>Other Income/Expenses</b>				
33,779	29,273	(4,506)	Support	33,779	29,273	(4,506)	24,414
4,850	9,954	(5,104)	Interest Income	4,850	9,954	(5,104)	8,940
3,662	4,311	649	Interest Expense	3,662	4,311	649	3,927
<u>90,401</u>	<u>91,762</u>	<u>(1,361)</u>	Net Gain (Loss) from Operations	<u>90,401</u>	<u>91,762</u>	<u>(1,361)</u>	<u>106,340</u>
19,418	7,513	(11,905)	Depreciation	19,418	7,513	(11,905)	16,130
<u>70,983</u>	<u>84,249</u>	<u>(13,265)</u>	Net Income / (Loss) after Depreciation	<u>70,983</u>	<u>84,249</u>	<u>(13,265)</u>	<u>90,210</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
114,448	122,202	(7,753)	Transient Revenue	114,448	122,202	(7,753)	111,222
124,636	129,738	(5,102)	Monthly Revenue	124,636	129,738	(5,102)	115,653
383	1,250	(867)	Business Validations	383	1,250	(867)	-
17,795	10,000	7,795	Rental Income	17,795	10,000	7,795	15,200
-	417	(417)	Advertising Revenue	-	417	(417)	-
10,458	7,500	2,958	Third Party Reservations	10,458	7,500	2,958	4,175
<u>267,720</u>	<u>271,107</u>	<u>(3,387)</u>	Total Net Revenue	<u>267,720</u>	<u>271,107</u>	<u>(3,387)</u>	<u>246,250</u>
			<b>Payroll Costs</b>				
24,776	29,116	4,339	Payroll	24,776	29,116	4,339	18,410
18,224	11,462	(6,762)	Fringes	18,224	11,462	(6,762)	12,411
2,659	2,547	(112)	Pension	2,659	2,547	(112)	2,253
381	245	(136)	Post Employment Benefits	381	245	(136)	127
<u>46,040</u>	<u>43,370</u>	<u>(2,671)</u>	Total Payroll Costs	<u>46,040</u>	<u>43,370</u>	<u>(2,671)</u>	<u>33,201</u>
			<b>Operating Expenses:</b>				
4,609	6,298	1,689	Credit Card Fees	4,609	6,298	1,689	3,815
-	665	665	Equipment	-	665	665	-
1,562	1,419	(143)	Insurance	1,562	1,419	(143)	1,562
15	51	36	Printing	15	51	36	-
625	1,002	377	Misc. Expenses	625	1,002	377	1,086
6,179	70	(6,109)	Office Expense	6,179	70	(6,109)	79
55,444	12,765	(42,678)	Professional Fees	55,444	12,765	(42,678)	140
(1,089)	-	1,089	Real Estate Taxes	(1,089)	-	1,089	17,421
11,491	8,059	(3,433)	Repairs & Maintenance	11,491	8,059	(3,433)	4,116
2,702	1,327	(1,375)	Telecommunications	2,702	1,327	(1,375)	1,484
-	232	232	Tickets	-	232	232	-
-	188	188	Uniforms	-	188	188	401
6,246	6,238	(8)	Utilities	6,246	6,238	(8)	12,412
<u>87,784</u>	<u>38,314</u>	<u>(49,469)</u>	Total Operating Expense	<u>87,784</u>	<u>38,314</u>	<u>(49,469)</u>	<u>42,516</u>
<u>133,824</u>	<u>81,684</u>	<u>(52,141)</u>	Total Expenses	<u>133,824</u>	<u>81,684</u>	<u>(52,141)</u>	<u>75,717</u>
<u>133,896</u>	<u>189,423</u>	<u>(55,527)</u>	Operating Profit	<u>133,896</u>	<u>189,423</u>	<u>(55,527)</u>	<u>170,533</u>
			<b>Other Income/Expenses</b>				
47,665	24,283	(23,382)	Support	47,665	24,283	(23,382)	23,068
92,725	94,887	2,162	Rent to National Park Service	92,725	94,887	2,162	87,867
1,960	963	997	Interest Income	1,960	963	997	952
11,998	14,089	2,091	Interest Expense	11,998	14,089	2,091	12,867
<u>(16,532)</u>	<u>57,127</u>	<u>(73,659)</u>	Net Gain (Loss) from Operations	<u>(16,532)</u>	<u>57,127</u>	<u>(73,659)</u>	<u>47,683</u>
8,209	4,331	(3,878)	Depreciation	8,209	4,331	(3,878)	7,135
<u>(24,741)</u>	<u>52,796</u>	<u>(77,537)</u>	Net Income/(Loss) after depreciation	<u>(24,741)</u>	<u>52,796</u>	<u>(77,537)</u>	<u>40,548</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
192,319	214,959	(22,640)	Transient Revenue	192,319	214,959	(22,640)	182,118
66,460	66,519	(59)	Monthly Revenue	66,460	66,519	(59)	64,942
-	625	(625)	Business Validations	-	625	(625)	5,900
-	417	(417)	Advertising Revenue	-	417	(417)	-
3,569	1,958	1,610	Third Party Reservations	3,569	1,958	1,610	1,098
-	83	(83)	Miscellaneous Revenue	-	83	(83)	-
<u>262,348</u>	<u>284,561</u>	<u>(22,214)</u>	Total Net Revenue	<u>262,348</u>	<u>284,561</u>	<u>(22,214)</u>	<u>254,058</u>
			<b>Payroll Costs</b>				
36,756	30,622	(6,135)	Payroll	36,756	30,622	(6,135)	28,762
11,561	6,676	(4,885)	Fringes	11,561	6,676	(4,885)	10,588
1,704	1,729	24	Pension	1,704	1,729	24	2,234
381	245	(136)	Post Employment Benefits	381	245	(136)	150
<u>50,402</u>	<u>39,272</u>	<u>(11,132)</u>	Total Payroll Costs	<u>50,402</u>	<u>39,272</u>	<u>(11,132)</u>	<u>41,734</u>
			<b>Operating Expenses:</b>				
4,731	7,037	2,306	Credit Card Fees	4,731	7,037	2,306	5,318
-	613	613	Equipment	-	613	613	-
1,562	1,419	(143)	Insurance	1,562	1,419	(143)	1,562
11	44	33	Printing	11	44	33	-
625	330	(295)	Misc. Expenses	625	330	(295)	848
67	150	82	Office Expense	67	150	82	93
17,893	9,018	(8,874)	Professional Fees	17,893	9,018	(8,874)	11,507
5,268	12,526	7,258	Repairs & Maintenance	5,268	12,526	7,258	15,092
2,519	1,270	(1,249)	Telecommunications	2,519	1,270	(1,249)	1,470
-	507	507	Tickets	-	507	507	-
-	133	133	Uniforms	-	133	133	715
8,820	5,512	(3,308)	Utilities	8,820	5,512	(3,308)	8,743
<u>41,496</u>	<u>38,559</u>	<u>(2,939)</u>	Total Operating Expense	<u>41,496</u>	<u>38,559</u>	<u>(2,939)</u>	<u>45,348</u>
<u>91,898</u>	<u>77,831</u>	<u>(14,070)</u>	Total Expenses	<u>91,898</u>	<u>77,831</u>	<u>(14,070)</u>	<u>87,082</u>
<u>170,450</u>	<u>206,730</u>	<u>(36,284)</u>	Operating Profit	<u>170,450</u>	<u>206,730</u>	<u>(36,284)</u>	<u>166,976</u>
			<b>Other Income/Expenses</b>				
32,653	22,620	(10,033)	Support	32,653	22,620	(10,033)	26,913
3,018	2,692	325	Interest Income	3,018	2,692	325	3,775
2,693	3,143	450	Interest Expense	2,693	3,143	450	2,888
<u>138,122</u>	<u>183,659</u>	<u>(45,541)</u>	Net income	<u>138,122</u>	<u>183,659</u>	<u>(45,541)</u>	<u>140,950</u>
<u>77,953</u>	<u>58,146</u>	<u>(19,807)</u>	Depreciation	<u>77,953</u>	<u>58,146</u>	<u>(19,807)</u>	<u>76,797</u>
<u>60,169</u>	<u>125,513</u>	<u>65,349</u>	Income/(Loss) after Depreciation	<u>60,169</u>	<u>125,513</u>	<u>65,349</u>	<u>64,153</u>
38,357	80,017	41,660	85% of Net-75% to the City	38,357	80,017	41,660	40,898

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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
76,427	67,250	9,177	Transient Revenue	76,427	67,250	9,177	72,257
25,283	26,716	(1,433)	Monthly Revenue	25,283	26,716	(1,433)	42,729
3,437	2,500	937	Third Party Reservations	3,437	2,500	937	3,198
<u>105,147</u>	<u>96,466</u>	<u>8,681</u>	Total Net Revenue	<u>105,147</u>	<u>96,466</u>	<u>8,681</u>	<u>118,184</u>
			<b>Payroll Costs</b>				
24,538	21,859	(2,679)	Payroll	24,538	21,859	(2,679)	8,394
8,637	5,874	(2,762)	Fringes	8,637	5,874	(2,762)	8,172
661	914	253	Pension	661	914	253	654
<u>33,836</u>	<u>28,647</u>	<u>(5,188)</u>	Total Payroll Costs	<u>33,836</u>	<u>28,647</u>	<u>(5,188)</u>	<u>17,220</u>
			<b>Operating Expenses:</b>				
2,099	2,349	251	Credit Card Fees	2,099	2,349	251	2,181
-	429	429	Damage Claims	-	429	429	-
-	142	142	Equipment	-	142	142	-
1,562	1,419	(143)	Insurance	1,562	1,419	(143)	1,562
736	120	(615)	Misc. Expenses	736	120	(615)	161
6,195	137	(6,058)	Office Expense	6,195	137	(6,058)	115
6,935	1,078	(5,857)	Professional Fees	6,935	1,078	(5,857)	43
5,978	9,048	3,070	Repairs & Maintenance	5,978	9,048	3,070	2,281
2,151	1,007	(1,144)	Telephone	2,151	1,007	(1,144)	1,071
-	232	232	Tickets	-	232	232	-
-	181	181	Uniforms	-	181	181	121
<u>25,656</u>	<u>16,142</u>	<u>(9,513)</u>	Total Operating Expense	<u>25,656</u>	<u>16,142</u>	<u>(9,513)</u>	<u>7,535</u>
<u>59,492</u>	<u>44,789</u>	<u>(14,701)</u>	Total Expenses	<u>59,492</u>	<u>44,789</u>	<u>(14,701)</u>	<u>24,755</u>
<u>45,655</u>	<u>51,677</u>	<u>(6,021)</u>	Operating Profit	<u>45,655</u>	<u>51,677</u>	<u>(6,021)</u>	<u>93,429</u>
			<b>Other Income/Expenses</b>				
21,393	13,306	(8,087)	Support	21,393	13,306	(8,087)	7,497
3,856	4,433	(577)	Interest Income	3,856	4,433	(577)	4,219
<u>28,118</u>	<u>42,804</u>	<u>(14,685)</u>	Net Gain (Loss) Before Depr	<u>28,118</u>	<u>42,804</u>	<u>(14,685)</u>	<u>90,151</u>
			Depreciation	80,506	61,826	(18,680)	65,544
<u>80,506</u>	<u>61,826</u>	<u>(18,680)</u>	Net Gain (Loss) from Operations	<u>(52,388)</u>	<u>(19,022)</u>	<u>33,364</u>	<u>24,607</u>
<u>(52,388)</u>	<u>(19,022)</u>	<u>33,364</u>					

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
19,648	37,938	(18,290)	Transient Revenue	19,648	37,938	(18,290)	28,942
8,753	7,363	1,390	Monthly Revenue	8,753	7,363	1,390	6,702
125,000	41,667	83,333	Miscellaneous Revenue	125,000	41,667	83,333	-
153,401	86,968	66,433	Net Revenue	153,401	86,968	66,433	35,644
			<b>Payroll Costs</b>				
2,669	2,513	(156)	Payroll	2,669	2,513	(156)	2,014
1,726	476	(1,251)	Fringes	1,726	476	(1,251)	974
272	362	90	Pension	272	362	90	220
4,667	3,351	(1,317)	Total Payroll Costs	4,667	3,351	(1,317)	3,208
			<b>Operating Expenses:</b>				
229	1,133	904	Credit Card Fees	229	1,133	904	488
1,562	1,419	(143)	Insurance	1,562	1,419	(143)	1,562
16	33	17	Meter Costs	16	33	17	31
766	206	(560)	Misc. Expenses	766	206	(560)	216
6,111	-	(6,111)	Office Expense	6,111	-	(6,111)	-
6,902	5,028	(1,874)	Professional Fees	6,902	5,028	(1,874)	9,965
-	1,058	1,058	Repairs & Maintenance	-	1,058	1,058	712
-	137	137	Telecommunicatons	-	137	137	-
283	895	612	Utilities	283	895	612	773
15,869	9,909	(5,962)	Total Operating Expense	15,869	9,909	(5,962)	13,747
20,536	13,260	(7,278)	Total Expenses	20,536	13,260	(7,278)	16,955
132,865	73,708	59,155	Operating Profit	132,865	73,708	59,155	18,689
			<b>Other Income/Expenses</b>				
7,506	3,659	(3,847)	Support	7,506	3,659	(3,847)	5,190
-	20,864	20,864	Interest Expense	-	20,864	20,864	20,322
687	15,636	(14,949)	Interest Income	687	15,636	(14,949)	15,529
126,046	64,821	61,222	Pmt to Trustee-US Bank	126,046	64,821	61,222	8,706
2,654	2,399	(256)	Depreciation	2,654	2,399	(256)	2,654
123,392	62,422	(60,967)	Net Income/(Loss) after Depr	123,392	62,422	(60,967)	6,052

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
7,104,269	7,425,000	(320,731)	Revenue - Garages	7,104,269	7,425,000	(320,731)	7,206,101
1,107,364	1,339,000	(231,636)	Revenue - Economy	1,107,364	1,339,000	(231,636)	1,016,680
261,645	171,000	90,645	Revenue - Valet	261,645	171,000	90,645	166,342
192,825	-	192,825	Revenue - Prebooking	192,825	-	192,825	216,675
-	83	(83)	Miscellaneous Revenue	-	83	(83)	30
<u>8,666,103</u>	<u>8,935,083</u>	<u>(268,981)</u>	Total Net Revenue	<u>8,666,103</u>	<u>8,935,083</u>	<u>(268,981)</u>	<u>8,605,828</u>
			<b>Payroll Costs</b>				
451,480	495,503	44,024	Payroll	451,480	495,503	44,024	225,536
242,424	240,658	(1,766)	Fringes	242,424	240,658	(1,766)	103,898
77,183	35,279	(41,904)	Pension	77,183	35,279	(41,904)	28,852
66,679	42,024	(24,656)	Post Employment Benefits	66,679	42,024	(24,656)	28,686
<u>837,766</u>	<u>813,464</u>	<u>(24,302)</u>	Total Payroll Costs	<u>837,766</u>	<u>813,464</u>	<u>(24,302)</u>	<u>386,972</u>
			<b>Operating Expenses:</b>				
-	8,333	8,333	Advertising	-	8,333	8,333	-
3,570	10,417	6,847	Auto Expense	3,570	10,417	6,847	3,076
254,767	312,728	57,960	Credit Card Fees	254,767	312,728	57,960	279,964
7,274	7,231	(43)	Gateway Fees	7,274	7,231	(43)	6,764
-	2,083	2,083	Damage Claims	-	2,083	2,083	-
22,309	22,701	392	Insurance	22,309	22,701	392	22,309
1,343	583	(759)	Printing	1,343	583	(759)	5,147
239	10,417	10,178	Misc. Expenses	239	10,417	10,178	6,434
16,804	23,000	6,196	Motor Vehicle Towing	16,804	23,000	6,196	27,149
208,342	77,666	(130,677)	Airport Valet Operator Costs	208,342	77,666	(130,677)	54,649
160,015	119,667	(40,348)	PEO Detail	160,015	119,667	(40,348)	-
19,721	21,000	1,279	Security Services	19,721	21,000	1,279	-
24,372	13,382	(10,990)	Airport Valet Exp to Support	24,372	13,382	(10,990)	-
1,241	3,250	2,009	Office Expense	1,241	3,250	2,009	1,619
424	6,250	5,827	Professional Fees	424	6,250	5,827	-
30,690	20,833	(9,856)	Repairs & Maintenance	30,690	20,833	(9,856)	25,985
-	4,167	4,167	Snow Removal	-	4,167	4,167	-
8,246	10,833	2,588	Telecommunicatons	8,246	10,833	2,588	7,828
-	1,333	1,333	Tickets	-	1,333	1,333	6,023
-	4,750	4,750	Uniforms	-	4,750	4,750	3,473
<u>759,357</u>	<u>680,624</u>	<u>(78,732)</u>	Total Operating Expense	<u>759,357</u>	<u>680,624</u>	<u>(78,732)</u>	<u>450,420</u>
<u>1,597,123</u>	<u>1,494,088</u>	<u>(103,034)</u>	Total Expenses	<u>1,597,123</u>	<u>1,494,088</u>	<u>(103,034)</u>	<u>837,392</u>
<u>7,068,980</u>	<u>7,440,995</u>	<u>(372,015)</u>	Operating Profit	<u>7,068,980</u>	<u>7,440,995</u>	<u>(372,015)</u>	<u>7,768,436</u>
			<b>Other Income/Expenses</b>				
200,000	200,000	-	Support	200,000	200,000	-	208,333
5,740	10,917	(5,177)	Interest Income	5,740	10,917	(5,177)	9,394
<u>6,874,720</u>	<u>7,251,912</u>	<u>(377,192)</u>	Pmt To The Dept of Aviation	<u>6,874,720</u>	<u>7,251,912</u>	<u>(377,192)</u>	<u>7,569,497</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
84,913	93,133	(8,220)	Transient Revenue	84,913	93,133	(8,220)	94,492
254,521	259,798	(5,276)	Monthly Revenue	254,521	259,798	(5,276)	253,460
21,624	22,433	(809)	Employee Parking	21,624	22,433	(809)	-
18,695	18,667	28	PPA Vehicles	18,695	18,667	28	17,195
48,282	38,558	9,724	Rental Income	48,282	38,558	9,724	7,858
6,163	2,250	3,913	Third Party Reservations	6,163	2,250	3,913	1,382
-	417	(417)	Miscellaneous Revenue	-	417	(417)	-
<u>434,198</u>	<u>435,256</u>	<u>(1,056)</u>	Net Revenue	<u>434,198</u>	<u>435,256</u>	<u>(1,056)</u>	<u>374,387</u>
			<b>Payroll Costs</b>				
62,809	66,425	3,615	Payroll	62,809	66,425	3,615	45,959
34,459	21,728	(12,731)	Fringes	34,459	21,728	(12,731)	25,030
4,653	5,453	800	Pension	4,653	5,453	800	3,507
1,749	1,035	(714)	Post Employment Benefits	1,749	1,035	(714)	1,156
<u>103,670</u>	<u>94,641</u>	<u>(9,030)</u>	Total Payroll Costs	<u>103,670</u>	<u>94,641</u>	<u>(9,030)</u>	<u>75,652</u>
			<b>Operating Expenses:</b>				
4,348	8,823	4,476	Credit Card Fees	4,348	8,823	4,476	4,132
-	376	376	Equipment	-	376	376	-
1,562	1,419	(143)	Insurance	1,562	1,419	(143)	1,562
42	20	(23)	Printing	42	20	(23)	1
164	269	106	Meter Costs	164	269	106	327
1,447	1,355	(92)	Misc. Expenses	1,447	1,355	(92)	-
6,179	118	(6,061)	Office Expense	6,179	118	(6,061)	88
7,539	12,006	4,467	Professional Fees	7,539	12,006	4,467	12,282
5,465	12,662	7,196	Repairs & Maintenance	5,465	12,662	7,196	24,482
3,437	1,802	(1,635)	Telecommunications	3,437	1,802	(1,635)	2,252
1,775	191	(1,584)	Tickets	1,775	191	(1,584)	-
-	204	204	Uniforms	-	204	204	25
26,332	11,073	(15,259)	Utilities	26,332	11,073	(15,259)	10,523
<u>58,290</u>	<u>50,318</u>	<u>(7,971)</u>	Total Operating Expense	<u>58,290</u>	<u>50,318</u>	<u>(7,971)</u>	<u>55,674</u>
<u>161,960</u>	<u>144,959</u>	<u>(17,001)</u>	Total Expenses	<u>161,960</u>	<u>144,959</u>	<u>(17,001)</u>	<u>131,326</u>
<u>272,238</u>	<u>290,297</u>	<u>(18,057)</u>	Operating Profit	<u>272,238</u>	<u>290,297</u>	<u>(18,057)</u>	<u>243,061</u>
			<b>Other Income/Expenses</b>				
57,799	42,911	(14,888)	Support	57,799	42,911	(14,888)	39,985
6,958	18,486	(11,528)	Interest Income	6,958	18,486	(11,528)	27,260
-	113	113	Interest Expense	-	113	113	-
<u>221,397</u>	<u>265,759</u>	<u>44,360</u>	Net Gain (Loss) from Operations	<u>221,397</u>	<u>265,759</u>	<u>44,360</u>	<u>230,336</u>
141,383	141,913	530	Depreciation	141,383	141,913	530	142,083
<u>80,014</u>	<u>123,846</u>	<u>(43,830)</u>	Net Income/(Loss) after Dep	<u>80,014</u>	<u>123,846</u>	<u>(43,830)</u>	<u>88,253</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>			
86,269	91,667	(5,398)	86,269	91,667	(5,398)	92,362
10,982	6,759	4,224	10,982	6,759	4,224	9,972
-	1,250	(1,250)	-	1,250	(1,250)	-
-	83	(83)	-	83	(83)	-
4,969	2,042	2,928	4,969	2,042	2,928	612
<u>102,220</u>	<u>101,801</u>	<u>420</u>	<u>102,220</u>	<u>101,801</u>	<u>420</u>	<u>102,946</u>
			<b>Payroll Costs</b>			
36,287	25,165	(11,123)	36,287	25,165	(11,123)	17,451
15,871	7,677	(8,194)	15,871	7,677	(8,194)	8,454
1,880	1,482	(398)	1,880	1,482	(398)	1,001
381	245	(136)	381	245	(136)	127
<u>54,419</u>	<u>34,569</u>	<u>(19,851)</u>	<u>54,419</u>	<u>34,569</u>	<u>(19,851)</u>	<u>27,033</u>
			<b>Operating Expenses:</b>			
2,805	2,461	(344)	2,805	2,461	(344)	3,122
-	16	16	-	16	16	-
-	1,419	1,419	-	1,419	1,419	-
2	1	(1)	2	1	(1)	-
686	250	(436)	686	250	(436)	181
6,407	333	(6,073)	6,407	333	(6,073)	304
8,573	15,345	6,772	8,573	15,345	6,772	125
4,620	14,132	9,512	4,620	14,132	9,512	3,030
2,439	920	(1,518)	2,439	920	(1,518)	1,265
-	21	21	-	21	21	-
380	741	361	380	741	361	83
<u>25,912</u>	<u>35,639</u>	<u>9,727</u>	<u>25,912</u>	<u>35,639</u>	<u>9,727</u>	<u>8,110</u>
<u>80,331</u>	<u>70,208</u>	<u>(10,124)</u>	<u>80,331</u>	<u>70,208</u>	<u>(10,124)</u>	<u>35,143</u>
<u>21,889</u>	<u>31,593</u>	<u>(9,704)</u>	<u>21,889</u>	<u>31,593</u>	<u>(9,704)</u>	<u>67,803</u>
			<b>Other Income/Expenses</b>			
28,524	20,291	(8,233)	28,524	20,291	(8,233)	10,765
15,185	8,181	(7,005)	15,185	8,181	(7,005)	16,292
<u>43,709</u>	<u>28,472</u>	<u>(15,237)</u>	<u>43,709</u>	<u>28,472</u>	<u>(15,237)</u>	<u>27,057</u>
(21,820)	3,121	(24,941)	(21,820)	3,121	(24,941)	40,746
6,692	4,774	(1,919)	6,692	4,774	(1,919)	7,689
<u>(28,512)</u>	<u>(1,653)</u>	<u>26,860</u>	<u>(28,512)</u>	<u>(1,653)</u>	<u>26,860</u>	<u>33,057</u>
			<b>Net Income/(Loss) after Dep</b>			

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>			
48,932	58,375	(9,443)	48,932	58,375	(9,443)	62,404
23,724	19,772	3,952	23,724	19,772	3,952	14,460
167	125	42	167	125	42	331
-	417	(417)	-	417	(417)	-
<u>72,823</u>	<u>78,689</u>	<u>(5,867)</u>	<u>72,823</u>	<u>78,689</u>	<u>(5,867)</u>	<u>77,195</u>
			<b>Payroll Costs</b>			
23,947	21,501	(2,446)	23,947	21,501	(2,446)	15,682
11,890	5,132	(6,758)	11,890	5,132	(6,758)	8,376
2,469	5,290	2,821	2,469	5,290	2,821	2,375
<u>38,306</u>	<u>31,923</u>	<u>(6,382)</u>	<u>38,306</u>	<u>31,923</u>	<u>(6,382)</u>	<u>26,433</u>
			<b>Operating Expenses:</b>			
1,096	1,954	857	1,096	1,954	857	1,056
-	23	23	-	23	23	-
1,562	1,419	(143)	1,562	1,419	(143)	1,562
-	10	10	-	10	10	-
419	2,397	1,978	419	2,397	1,978	1,953
858	542	(317)	858	542	(317)	281
-	268	268	-	268	268	-
5,543	3,386	(2,157)	5,543	3,386	(2,157)	156
7,150	6,906	(244)	7,150	6,906	(244)	1,641
-	13	13	-	13	13	-
-	5	5	-	5	5	-
<u>5,585</u>	<u>4,833</u>	<u>(753)</u>	<u>5,585</u>	<u>4,833</u>	<u>(753)</u>	<u>4,880</u>
<u>22,213</u>	<u>21,756</u>	<u>(461)</u>	<u>22,213</u>	<u>21,756</u>	<u>(461)</u>	<u>11,529</u>
<u>60,519</u>	<u>53,679</u>	<u>(6,843)</u>	<u>60,519</u>	<u>53,679</u>	<u>(6,843)</u>	<u>37,962</u>
<u>12,304</u>	<u>25,010</u>	<u>(12,710)</u>	<u>12,304</u>	<u>25,010</u>	<u>(12,710)</u>	<u>39,233</u>
			<b>Other Income/Expenses</b>			
21,768	15,634	(6,134)	21,768	15,634	(6,134)	11,726
855	1,389	(534)	855	1,389	(534)	1,690
<u>(8,609)</u>	<u>10,765</u>	<u>(19,378)</u>	<u>(8,609)</u>	<u>10,765</u>	<u>(19,378)</u>	<u>29,197</u>
9,761	9,797	36	9,761	9,797	36	9,756
<u>(18,370)</u>	<u>968</u>	<u>19,342</u>	<u>(18,370)</u>	<u>968</u>	<u>19,342</u>	<u>19,441</u>
			City Rent Reconciliation:			
9,761			9,761			
1,562			1,562			
<u>11,323</u>			<u>11,323</u>			
(7,050)			(7,050)			
(2,115)			(2,115)			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
47,329	42,240	5,089	Monthly Revenue	47,329	42,240	5,089	40,188
47,329	42,240	5,089	Total Net Revenue	47,329	42,240	5,089	40,188
			<b>Payroll Costs</b>				
3,042	2,987	(55)	Payroll	3,042	2,987	(55)	2,701
1,213	309	(904)	Fringes	1,213	309	(904)	1,187
339	331	(8)	Pension	339	331	(8)	284
4,594	3,627	(967)	Total Payroll Costs	4,594	3,627	(967)	4,172
			<b>Operating Expenses:</b>				
1,098	1,056	(42)	Credit Card Fees	1,098	1,056	(42)	120
-	12	12	Damage Claims	-	12	12	-
-	719	719	Equipment	-	719	719	522
837	1,419	582	Insurance	837	1,419	582	837
6,111	666	(5,445)	Misc. Expenses	6,111	666	(5,445)	784
141	1,273	1,131	Professional Fees	141	1,273	1,131	319
239	716	477	Repairs & Maintenance	239	716	477	1,655
263	279	16	Telecommunicatons	263	279	16	259
258	277	19	Utilities	258	277	19	182
4,310	4,439	129	Operators Expenses	4,310	4,439	129	4,310
13,257	10,856	(2,401)	Total Operating Expense	13,257	10,856	(2,401)	8,988
17,851	14,483	(3,368)	Total Expenses	17,851	14,483	(3,368)	13,160
29,478	27,757	1,721	Operating Profit	29,478	27,757	1,721	27,028
			<b>Other Income/Expenses</b>				
6,380	3,992	(2,388)	Support	6,380	3,992	(2,388)	4,037
-	9	(9)	Interest Income	-	9	(9)	-
6,380	3,983	2,397	Total Other	6,380	3,983	2,397	4,037
23,098	23,774	676	Net income (Loss)	23,098	23,774	676	22,991
6,147	5,668	(478)	Depreciation	6,147	5,668	(478)	6,147
16,951	18,106	1,154	Net Income/(Loss) After Dep	16,951	18,106	1,154	16,844
11,549	11,887	338	50% share to PPA	11,549	11,887	338	11,495
11,549	11,887	338	50% of profit to DRPA	11,549	11,887	338	11,495
15,859			Total payment to DRPA	15,859			

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**PHILADELPHIA PARKING AUTHORITY**  
**Front & Market Lot**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
32,662	30,667	1,995	Transient Revenue	32,662	30,667	1,995	-
32,662	30,667	1,995	Total Net Revenue	32,662	30,667	1,995	-
			<b>Payroll Costs</b>				
1,067	1,048	(19)	Payroll	1,067	1,048	(19)	-
426	108	(317)	Fringes	426	108	(317)	-
119	116	(3)	Pension	119	116	(3)	-
1,612	1,272	(339)	Total Payroll Costs	1,612	1,272	(339)	-
			<b>Operating Expenses:</b>				
57	767	710	Credit Card Fees	57	767	710	-
753	766	13	Insurance	753	766	13	-
-	7	7	Meter Costs	-	7	7	-
6,371	139	(6,232)	Office Expense	6,371	139	(6,232)	-
-	423	423	Professional Fees	-	423	423	-
-	125	125	Repairs & Maintenance	-	125	125	-
7,181	2,227	(4,953)	Total Operating Expense	7,181	2,227	(4,953)	-
8,793	3,499	(5,292)	Total Expenses	8,793	3,499	(5,292)	-
23,869	27,168	(3,298)	Operating Profit	23,869	27,168	(3,298)	-
			<b>Other Income/Expenses</b>				
3,378	998	(2,380)	Support	3,378	998	(2,380)	-
3,378	998	2,380	Total Other	3,378	998	2,380	-
20,491	26,170	5,678	Net income (Loss)	20,491	26,170	5,678	-
20,491	26,170	5,678	Net Income/(Loss) After Dep	20,491	26,170	5,678	-
11,432	10,733	(698)	35% to Olde City Special Services	11,432	10,733	(698)	-
11,432	10,733	(698)	35% to Olde City Green	11,432	10,733	(698)	-
(2,372)	4,702	7,074	Net to PPA	(2,372)	4,702	7,074	-

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**PHILADELPHIA PARKING AUTHORITY**  
**InterCity Bus Parking**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
40,728	-	40,728	Bus Loading Zone Revenue	40,728	-	40,728	-
40,728	-	40,728	Net Revenue	40,728	-	40,728	-
			<b>Payroll Costs</b>				
18,623	-	(18,623)	Payroll	18,623	-	(18,623)	-
6,514	-	(6,514)	Fringes	6,514	-	(6,514)	-
688	-	(688)	Pension	688	-	(688)	-
25,825	-	(25,825)	Total Payroll Costs	25,825	-	(25,825)	-
			<b>Operating Expenses:</b>				
10,838	-	(10,838)	Insurance	10,838	-	(10,838)	-
294	-	(294)	Misc. Expenses	294	-	(294)	-
927	-	(927)	Office Expense	927	-	(927)	-
1,350	-	(1,350)	Professional Fees	1,350	-	(1,350)	-
100,000	-	(100,000)	Rent Expense	100,000	-	(100,000)	-
13,692	-	(13,692)	Repairs & Maintenance	13,692	-	(13,692)	-
3,086	-	(3,086)	Telecommunicatons	3,086	-	(3,086)	-
2,943	-	(2,943)	Utilities	2,943	-	(2,943)	-
12,664	-	(12,664)	Admin Fee 10% of Operating Exp	12,664	-	(12,664)	-
145,794	-	(145,793)	Total Operating Expense	145,794	-	(145,793)	-
171,619	-	(171,618)	Total Expenses	171,619	-	(171,618)	-
(130,891)	-	(130,890)	Operating Profit	(130,891)	-	(130,890)	-
			<b>Other Income/Expenses</b>				
(130,891)	-	130,890	Net Gain (Loss) from Operations	(130,891)	-	130,890	-
(130,891)	-	(130,890)	Net Income/(Loss) after Dep	(130,891)	-	(130,890)	-

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**PHILADELPHIA PARKING AUTHORITY**  
**Broad & Wood**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

& Wood - FY26

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>			
136,965	-	136,965	Gross Revenue	136,965	-	136,965
34,597	41,001	6,404	Metropolis Expenses	34,597	41,001	6,404
102,368	(41,001)	(143,369)	Net Revenue	102,368	(41,001)	(143,369)
			<b>Payroll Costs - PPA</b>			
2,836	1,638	(1,198)	Payroll	2,836	1,638	(1,198)
860	241	(619)	Fringes	860	241	(619)
126	230	105	Pension	126	230	105
3,822	2,109	(1,713)	Total Payroll Costs	3,822	2,109	(1,713)
			<b>PPA Operating Income/Expense</b>			
837	5,675	4,838	Insurance	837	5,675	4,838
4,221	2,083	(2,137)	Repairs & Maintenance	4,221	2,083	(2,137)
5,058	7,758	2,701	Total Operating Expense	5,058	7,758	2,701
8,880	9,867	988	Total Expenses	8,880	9,867	988
93,488	(50,868)	144,358	Operating Profit before Depreciation	93,488	(50,868)	144,358
			<b>Other Income/Expenses</b>			
3,006	14,636	11,630	Support	3,006	14,636	11,630
91,110	-	(91,110)	Depreciation	91,110	-	(91,110)
61,034	-	(61,034)	Interest Expense	61,034	-	(61,034)
329	-	329	Interest Income	329	-	329
38,500	97,491	58,991	Debt Service	38,500	97,491	58,991
193,321	112,127	(81,192)	Total Other Income/Expenses	193,321	112,127	(81,192)
(99,833)	(162,995)	(63,165)	Operating Profit/(Loss)	(99,833)	(162,995)	(63,165)

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the One Month Ending 4/30/2026**  
**\*\*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
			<b>Revenue</b>				
17,298	21,206	(3,907)	Management Fees & Other Rev	17,298	21,206	(3,907)	14,356
20,833	20,833	-	Rental Income	20,833	20,833	-	20,833
63,012	72,870	(9,857)	Reimbursement of Expenses	63,012	72,870	(9,857)	57,866
<u>101,143</u>	<u>114,909</u>	<u>(13,765)</u>	Total Net Revenue	<u>101,143</u>	<u>114,909</u>	<u>(13,765)</u>	<u>93,055</u>
			<b>Payroll Costs</b>				
40,888	47,854	6,967	Payroll	40,888	47,854	6,967	30,505
23,895	19,839	(4,056)	Fringes	23,895	19,839	(4,056)	17,366
4,413	4,227	(186)	Pension	4,413	4,227	(186)	4,098
<u>69,196</u>	<u>71,920</u>	<u>2,724</u>	Total Payroll Costs	<u>69,196</u>	<u>71,920</u>	<u>2,724</u>	<u>51,969</u>
			<b>Operating Expenses:</b>				
1,590	1,220	(370)	Insurance	1,590	1,220	(370)	1,590
-	8	8	Printing	-	8	8	-
-	186	186	Misc. Expenses	-	186	186	286
37	139	102	Office Expense	37	139	102	30
604	177	(427)	Professional Fees	604	177	(427)	172
20,833	21,458	625	Rent Expense	20,833	21,458	625	20,833
21,924	19,794	(2,130)	Repairs & Maintenance	21,924	19,794	(2,130)	2,665
472	529	57	Telecommunicatons	472	529	57	428
-	8	8	Uniforms	-	8	8	-
<u>45,460</u>	<u>43,519</u>	<u>(1,940)</u>	Total Operating Expense	<u>45,460</u>	<u>43,519</u>	<u>(1,940)</u>	<u>26,004</u>
<u>114,656</u>	<u>115,439</u>	<u>784</u>	Total Expenses	<u>114,656</u>	<u>115,439</u>	<u>784</u>	<u>77,973</u>
<u>(13,513)</u>	<u>(530)</u>	<u>(12,981)</u>	Operating Profit	<u>(13,513)</u>	<u>(530)</u>	<u>(12,981)</u>	<u>15,082</u>
			<b>Other Income/Expenses</b>				
-	87	(87)	Interest Income	-	87	(87)	105
<u>(13,513)</u>	<u>(443)</u>	<u>(13,068)</u>	Net Gain (Loss) from Operations	<u>(13,513)</u>	<u>(443)</u>	<u>(13,068)</u>	<u>15,187</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the One Month Ending 4/30/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
19,332	21,793	(2,462)	Medallion Assessment Renewal	19,332	21,793	(2,462)	22,852
600	366	234	Voluntary Suspension	600	366	234	525
675	418	257	Inspection Fees	675	418	257	475
1,800	1,733	67	Vehicle Changes/Re-Inspection	1,800	1,733	67	1,300
4,293	5,422	(1,129)	Driver Training/Certification	4,293	5,422	(1,129)	6,919
-	-	-	Violation Appeal	-	-	-	(425)
5,625	4,218	1,407	Fines & Violations	5,625	4,218	1,407	4,900
122,489	102,378	20,110	Administrative Surcharge - On St	122,489	102,378	20,110	108,682
525	431	94	Court Fees	525	431	94	600
2,000	14,737	(12,737)	Medallion Transfers	2,000	14,737	(12,737)	8,000
4,821	3,378	1,443	Miscellaneous Revenue	4,821	3,378	1,443	4,862
<u>162,160</u>	<u>154,874</u>	<u>7,285</u>	<b>Total Gross Revenue</b>	<u>162,160</u>	<u>154,874</u>	<u>7,285</u>	<u>158,690</u>
<u>162,160</u>	<u>154,874</u>	<u>7,285</u>	<b>Net Revenue</b>	<u>162,160</u>	<u>154,874</u>	<u>7,285</u>	<u>158,690</u>
<b>Payroll Costs</b>							
28,564	51,498	22,934	Payroll	28,564	51,498	22,934	29,972
22,178	15,635	(6,544)	Fringes	22,178	15,635	(6,544)	16,314
6,756	6,615	(140)	Pension	6,756	6,615	(140)	(27,133)
8,069	4,769	(3,300)	Post Employment Benefits	8,069	4,769	(3,300)	3,315
<u>65,567</u>	<u>78,517</u>	<u>12,950</u>	<b>Total Payroll Costs</b>	<u>65,567</u>	<u>78,517</u>	<u>12,950</u>	<u>22,468</u>
<b>Operating Expenses:</b>							
-	150	150	Advertising	-	150	150	-
682	1,045	363	Auto Expense	682	1,045	363	10
217	568	351	Credit Card Fees	217	568	351	114
-	3,000	3,000	Equipment	-	3,000	3,000	219
5,577	6,820	1,243	Insurance	5,577	6,820	1,243	(4,783)
278	129	(149)	Printing	278	129	(149)	-
91	516	425	Misc. Expenses	91	516	425	329
212	3,229	3,017	Office Expense	212	3,229	3,017	417
980	3,229	2,249	Professional Fees	980	3,229	2,249	6,182
4,706	6,444	1,738	Rent Expense	4,706	6,444	1,738	5,768
263	2,583	2,320	Repairs & Maintenance	263	2,583	2,320	2,550
1,112	904	(208)	Telecommunications	1,112	904	(208)	375
5,588	1,033	(4,555)	Criminal Record Check	5,588	1,033	(4,555)	5,456
249	1,000	751	Uniforms	249	1,000	751	196
3,865	2,195	(1,670)	Utilities	3,865	2,195	(1,670)	2,500
<u>23,820</u>	<u>32,845</u>	<u>9,027</u>	<b>Total Operating Expense</b>	<u>23,820</u>	<u>32,845</u>	<u>9,027</u>	<u>19,333</u>
<u>89,387</u>	<u>111,362</u>	<u>21,977</u>	<b>Total Expenses</b>	<u>89,387</u>	<u>111,362</u>	<u>21,977</u>	<u>41,801</u>
<u>72,773</u>	<u>43,512</u>	<u>29,262</u>	<b>Operating Profit</b>	<u>72,773</u>	<u>43,512</u>	<u>29,262</u>	<u>116,889</u>
<b>Other Income/Expenses</b>							
31,902	29,703	(2,199)	Support	31,902	29,703	(2,199)	12,687
723	1,752	1,029	Depreciation	723	1,752	1,029	1,760
709	-	709	Interest Income	709	-	709	1,199
<u>40,857</u>	<u>12,057</u>	<u>28,800</u>	<b>Net Gain (Loss) from Operations</b>	<u>40,857</u>	<u>12,057</u>	<u>28,800</u>	<u>103,641</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS					
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>					
650	33	617	Limo Assessment/Stickers	650	33	617	50	
250	-	250	Petitions	250	-	250	-	
1,875	1,507	368	Driver Training/Certification	1,875	1,507	368	1,630	
75	123	(48)	Voluntary Suspension	75	123	(48)	75	
50	209	(159)	Fines & Violations	50	209	(159)	150	
30,622	11,723	18,900	Administrative Surcharge - On St	30,622	11,723	18,900	27,171	
198	29	169	Miscellaneous Revenue	198	29	169	22	
<u>33,720</u>	<u>13,624</u>	<u>20,096</u>	Total Gross Revenue	<u>33,720</u>	<u>13,624</u>	<u>20,096</u>	<u>29,098</u>	
<u>33,720</u>	<u>13,624</u>	<u>20,096</u>	Net Revenue	<u>33,720</u>	<u>13,624</u>	<u>20,096</u>	<u>29,098</u>	
			<b>Payroll Costs</b>					
3,686	5,927	2,241	Payroll	3,686	5,927	2,241	3,019	
2,862	1,134	(1,728)	Fringes	2,862	1,134	(1,728)	1,682	
872	857	(14)	Pension	872	857	(14)	2,953	
-	615	615	Post Employment Benefits	-	615	615	-	
<u>7,420</u>	<u>8,533</u>	<u>1,115</u>	Total Payroll Costs	<u>7,420</u>	<u>8,533</u>	<u>1,115</u>	<u>7,654</u>	
			<b>Operating Expenses:</b>					
88	-	(88)	Auto Expense	88	-	(88)	1	
28	73	45	Credit Card Fees	28	73	45	12	
-	133	133	Equipment	-	133	133	23	
5,577	880	(4,697)	Insurance	5,577	880	(4,697)	6,245	
36	16	(20)	Printing	36	16	(20)	-	
2	66	64	Misc. Expenses	2	66	64	35	
27	416	389	Office Expense	27	416	389	44	
449	416	(33)	Professional Fees	449	416	(33)	779	
607	831	224	Rent Expense	607	831	224	607	
43	333	290	Repairs & Maintenance	43	333	290	268	
144	116	(28)	Telecommunicatons	144	116	(28)	40	
-	133	133	Criminal Record Check	-	133	133	-	
32	400	368	Uniforms	32	400	368	21	
499	283	(216)	Utilities	499	283	(216)	263	
<u>7,532</u>	<u>4,096</u>	<u>(3,436)</u>	Total Operating Expense	<u>7,532</u>	<u>4,096</u>	<u>(3,436)</u>	<u>8,338</u>	
<u>14,952</u>	<u>12,629</u>	<u>(2,321)</u>	Total Expenses	<u>14,952</u>	<u>12,629</u>	<u>(2,321)</u>	<u>15,992</u>	
<u>18,768</u>	<u>995</u>	<u>17,775</u>	Operating Profit	<u>18,768</u>	<u>995</u>	<u>17,775</u>	<u>13,106</u>	
			<b>Other Income/Expenses</b>					
5,254	3,833	(1,421)	Support	5,254	3,833	(1,421)	4,806	
93	226	133	Depreciation	93	226	133	-	
10	-	10	Interest Income	10	-	10	35	
<u>13,431</u>	<u>(3,064)</u>	<u>16,496</u>	Net Gain (Loss) from Operations	<u>13,431</u>	<u>(3,064)</u>	<u>16,496</u>	<u>8,335</u>	

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\*

Format FYE2026  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
1,175	1,505	(330)	Inspection Fees	1,175	1,505	(330)	1,525
6,600	4,780	1,820	Fines & Violations	6,600	4,780	1,820	2,500
75	26	49	Court Fees	75	26	49	75
-	685	(685)	Miscellaneous Revenue	-	685	(685)	-
<u>7,850</u>	<u>6,996</u>	<u>854</u>	Total Gross Revenue	<u>7,850</u>	<u>6,996</u>	<u>854</u>	<u>4,100</u>
<u>7,850</u>	<u>6,996</u>	<u>854</u>	Net Revenue	<u>7,850</u>	<u>6,996</u>	<u>854</u>	<u>4,100</u>
			<b>Payroll Costs</b>				
59,892	129,209	69,316	Payroll	59,892	129,209	69,316	43,782
46,501	34,156	(12,345)	Fringes	46,501	34,156	(12,345)	24,383
14,165	13,965	(200)	Pension	14,165	13,965	(200)	42,813
-	10,000	10,000	Post Employment Benefits	-	10,000	10,000	-
<u>120,558</u>	<u>187,330</u>	<u>66,772</u>	Total Payroll Costs	<u>120,558</u>	<u>187,330</u>	<u>66,772</u>	<u>110,978</u>
			<b>Operating Expenses:</b>				
-	74	74	Advertising	-	74	74	-
1,431	-	(1,431)	Auto Expense	1,431	-	(1,431)	16
455	1,192	737	Credit Card Fees	455	1,192	737	174
-	2,166	2,166	Equipment	-	2,166	2,166	334
5,577	14,300	8,723	Insurance	5,577	14,300	8,723	15,269
582	270	(312)	Printing	582	270	(312)	-
191	1,083	892	Misc. Expenses	191	1,083	892	503
445	6,770	6,325	Office Expense	445	6,770	6,325	637
798	6,770	5,973	Professional Fees	798	6,770	5,973	9,663
9,867	13,513	3,646	Rent Expense	9,867	13,513	3,646	8,804
551	5,416	4,865	Repairs & Maintenance	551	5,416	4,865	3,892
2,332	1,895	(437)	Telecommunications	2,332	1,895	(437)	573
-	2,166	2,166	Criminal Record Check	-	2,166	2,166	-
522	3,000	2,478	Uniforms	522	3,000	2,478	298
<u>8,103</u>	<u>4,604</u>	<u>(3,499)</u>	Utilities	<u>8,103</u>	<u>4,604</u>	<u>(3,499)</u>	<u>3,815</u>
<u>30,854</u>	<u>63,219</u>	<u>32,366</u>	Total Operating Expense	<u>30,854</u>	<u>63,219</u>	<u>32,366</u>	<u>43,978</u>
<u>151,412</u>	<u>250,549</u>	<u>99,138</u>	Total Expenses	<u>151,412</u>	<u>250,549</u>	<u>99,138</u>	<u>154,956</u>
<u>(143,562)</u>	<u>(243,553)</u>	<u>99,992</u>	Operating Profit	<u>(143,562)</u>	<u>(243,553)</u>	<u>99,992</u>	<u>(150,856)</u>
			<b>Other Income/Expenses</b>				
54,046	62,280	8,234	Support	54,046	62,280	8,234	47,097
1,516	3,673	2,157	Depreciation	1,516	3,673	2,157	-
238	-	238	Interest Income	238	-	238	11,195
<u>(198,886)</u>	<u>(309,506)</u>	<u>110,620</u>	Net Gain (Loss) from Operations	<u>(198,886)</u>	<u>(309,506)</u>	<u>110,620</u>	<u>(186,758)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
2,299,539	2,600,000	(300,461)	Revenue - Red Light Camera	2,299,539	2,600,000	(300,461)	2,648,928
12,317	20,000	(7,684)	Credit Card Convenience Fees	12,317	20,000	(7,684)	19,236
(2,840)	(8,333)	5,493	Ticketing Refund	(2,840)	(8,333)	5,493	-
<u>2,309,016</u>	<u>2,611,667</u>	<u>(302,651)</u>	Total Gross Revenue	<u>2,309,016</u>	<u>2,611,667</u>	<u>(302,651)</u>	<u>2,668,164</u>
(180,728)	(233,333)	52,606	Program Fees	(180,728)	(233,333)	52,606	71,132
<u>2,128,288</u>	<u>2,378,334</u>	<u>(250,045)</u>	Net Revenue	<u>2,128,288</u>	<u>2,378,334</u>	<u>(250,045)</u>	<u>2,739,296</u>
			<b>Payroll Costs</b>				
77,630	86,227	8,597	Payroll	77,630	86,227	8,597	58,912
24,652	31,130	6,478	Fringes	24,652	31,130	6,478	15,971
10,424	9,984	(440)	Pension	10,424	9,984	(440)	8,138
1,334	429	(905)	Post Employment Benefits	1,334	429	(905)	444
<u>114,040</u>	<u>127,770</u>	<u>13,730</u>	Total Payroll Costs	<u>114,040</u>	<u>127,770</u>	<u>13,730</u>	<u>83,465</u>
			<b>Operating Expenses:</b>				
327	2,083	1,756	Auto Expense	327	2,083	1,756	53
217,190	471,520	254,330	Equipment	217,190	471,520	254,330	(419,196)
42,108	36,889	(5,219)	Insurance	42,108	36,889	(5,219)	42,108
-	4,068	4,068	Postage	-	4,068	4,068	-
186	1,534	1,348	Printing	186	1,534	1,348	30
1,116	3,337	2,221	Office Expense	1,116	3,337	2,221	-
3,184	5,000	1,816	Professional Fees	3,184	5,000	1,816	907
19,265	27,500	8,235	Collection Fees	19,265	27,500	8,235	-
39,392	20,000	(19,392)	Police Review - Red Light	39,392	20,000	(19,392)	-
10,702	10,000	(702)	Admin Review - Red Light	10,702	10,000	(702)	-
22,463	21,780	(683)	Rent Expense	22,463	21,780	(683)	5,010
6,014	-	(6,014)	Repairs & Maintenance	6,014	-	(6,014)	-
212	285	73	Telecommunications	212	285	73	167
<u>362,159</u>	<u>603,996</u>	<u>241,835</u>	Total Operating Expense	<u>362,159</u>	<u>603,996</u>	<u>241,835</u>	<u>(370,921)</u>
<u>476,199</u>	<u>731,766</u>	<u>255,565</u>	Total Expenses	<u>476,199</u>	<u>731,766</u>	<u>255,565</u>	<u>(287,456)</u>
<u>1,652,089</u>	<u>1,646,568</u>	<u>5,520</u>	Operating Profit	<u>1,652,089</u>	<u>1,646,568</u>	<u>5,520</u>	<u>3,026,752</u>
			<b>Other Income/Expenses</b>				
528,071	465,372	(62,699)	Support	528,071	465,372	(62,699)	(87,467)
-	1,557	(1,557)	Interest Income	-	1,557	(1,557)	4,058
<u>1,124,018</u>	<u>1,182,753</u>	<u>(58,736)</u>	Payment to PennDot	<u>1,124,018</u>	<u>1,182,753</u>	<u>(58,736)</u>	<u>3,118,277</u>



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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
 For the One Month Ending 4/30/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

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 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Payroll Costs</b>				
1,602,894	1,859,153	256,259	Payroll	1,602,894	1,859,153	256,259	686,721
625,232	526,334	(98,898)	Fringes	625,232	526,334	(98,898)	362,442
432,754	424,501	(8,252)	Pension	432,754	424,501	(8,252)	323,184
82,422	74,583	(7,839)	Post Employment Benefits	82,422	74,583	(7,839)	42,036
<u>2,743,302</u>	<u>2,884,571</u>	<u>141,270</u>	Total Payroll Costs	<u>2,743,302</u>	<u>2,884,571</u>	<u>141,270</u>	<u>1,414,383</u>
			<b>Operating Expenses:</b>				
4,986	2,366	(2,620)	Advertising	4,986	2,366	(2,620)	-
100,805	66,844	(33,961)	Auto Expense	100,805	66,844	(33,961)	39,122
-	13,615	13,615	Equipment	-	13,615	13,615	-
396,489	152,504	(243,986)	Insurance	396,489	152,504	(243,986)	337,254
13,975	2,312	(11,664)	Printing	13,975	2,312	(11,664)	221
47,398	17,267	(30,131)	Depreciation	47,398	17,267	(30,131)	25,184
65,177	25,549	(39,628)	Misc. Expenses	65,177	25,549	(39,628)	25,310
(668)	30,169	30,838	Building Materials and Supplies	(668)	30,169	30,838	3,706
129,769	93,217	(36,551)	Office Expense	129,769	93,217	(36,551)	46,165
146,685	182,813	36,128	Professional Fees	146,685	182,813	36,128	132,958
107,529	102,769	(4,760)	Rent Expense	107,529	102,769	(4,760)	110,130
-	1,005	1,005	Snow Removal	-	1,005	1,005	-
29,067	20,175	(8,891)	Telecommunicatons	29,067	20,175	(8,891)	13,675
4,986	5,135	149	Uniforms	4,986	5,135	149	1,307
11,068	8,246	(2,822)	Utilities	11,068	8,246	(2,822)	3,766
<u>1,057,266</u>	<u>723,986</u>	<u>(333,279)</u>	Total Operating Expense	<u>1,057,266</u>	<u>723,986</u>	<u>(333,279)</u>	<u>738,798</u>
<b>3,800,568</b>	<b>3,608,557</b>	<b>(192,010)</b>	<b>Total Expenses</b>	<b>3,800,568</b>	<b>3,608,557</b>	<b>(192,010)</b>	<b>2,153,181</b>
(200,000)	(193,750)	6,250	Less: Airport Agreement Funds - Incor	(200,000)	(193,750)	6,250	(208,333)
-	(21,000)	(21,000)	Less: Security Services - Income	-	(21,000)	(21,000)	(22,365)
(44,093)	(13,167)	30,926	Less: Valet Income from Airport	(44,093)	(13,167)	30,926	-
(688)	-	688	Less: Car Wash Income	(688)	-	688	-
<u>3,600,568</u>	<u>3,393,807</u>	<u>(206,760)</u>	Net Support to Allocate	<u>3,600,568</u>	<u>3,393,807</u>	<u>(206,760)</u>	<u>1,922,483</u>