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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Five Months Ending 8/31/2026

Format FYE2027
TW

****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
10,768,702	8,930,912	1,837,790	Revenue - Tickets	51,873,607	47,503,957	4,369,650	44,551,305
3,678,813	4,290,402	(611,589)	Revenue - Meters	18,094,738	19,387,831	(1,293,093)	19,007,677
627,093	663,061	(35,968)	Revenue - Towing	3,004,986	3,017,649	(12,663)	2,792,570
187,631	183,912	3,719	Revenue - Storage	946,584	942,642	3,942	875,419
20,767	28,772	(8,006)	Revenue - Truck Enforcement	89,622	52,261	37,361	54,445
391,279	248,218	143,061	Revenue - Booting	1,798,336	1,527,684	270,652	1,483,771
392,632	442,126	(49,494)	Revenue - RPP	1,968,899	2,160,619	(191,720)	1,928,642
39,123	124,152	(85,029)	Revenue - Contractor	1,080,136	969,701	110,435	927,900
83,625	56,886	26,739	Revenue - Loading Zone	229,675	297,448	(67,773)	222,750
4,627	4,000	627	Revenue - Automotus	23,848	21,000	2,848	10,075
710,127	816,563	(106,435)	Revenue - Auction	4,488,056	4,494,797	(6,741)	4,262,286
(237,694)	(164,949)	(72,745)	Auction Expenses	(1,086,017)	(1,064,518)	(21,499)	(1,044,004)
14,240	18,440	(4,200)	Revenue-Auction Proc Fee	83,480	87,408	(3,928)	87,240
4,330	5,241	(911)	Court Fees	25,420	26,129	(709)	26,610
-	-	-	Credit Card Convenience Fees	-	-	-	762,290
5,235	4,284	951	Revenue-Proc Fee-Registr/Susp	28,930	25,068	3,862	25,190
(60,960)	(8,602)	(52,357)	Ticketing Refund	(167,070)	(90,792)	(76,278)	(84,349)
439	412	26	Miscellaneous Revenue	7,008	3,441	3,567	5,455
278,911	119,619	159,292	PEO Airport Detail	759,334	598,094	161,240	216,159
16,908,920	15,763,449	1,145,471	Total Gross Revenue	83,249,572	79,960,419	3,289,153	76,111,431
(1,001,811)	(1,158,333)	156,522	Program Fees	(5,339,009)	(5,791,665)	452,656	(2,796,888)
15,907,109	14,605,116	1,301,993	Net Revenue	77,910,563	74,168,754	3,741,809	73,314,543
			Payroll Costs				
3,976,815	3,717,979	(258,836)	Payroll	20,053,565	20,448,886	395,321	17,359,097
1,719,609	1,870,153	150,544	Fringes	8,935,949	10,285,842	1,349,893	8,155,015
984,886	993,507	8,622	Pension	4,905,892	5,464,290	558,398	3,643,013
14,122	57,436	43,314	Post Employment Benefits	386,483	315,898	(70,585)	307,324
6,695,432	6,639,075	(56,357)	Total Payroll Costs	34,281,889	36,514,916	2,233,027	29,464,449
			Operating Expenses:				
-	2,673	2,673	Advertising	(685)	13,365	14,050	-
292,149	96,252	(195,897)	Auto Expense	465,457	481,278	15,821	250,946
34,170	45,000	10,830	Credit Card Fees	174,108	225,000	50,892	249,253
6,420	10,837	4,417	Damage Claims	10,225	54,169	43,944	19,000
124,854	333,333	208,479	Equipment	520,761	1,666,665	1,145,904	458,312
117,416	141,880	24,464	Insurance	671,772	709,400	37,628	697,901
-	25,000	25,000	Postage	-	125,000	125,000	69,200
11,391	41,666	30,275	Printing	34,764	208,330	173,566	220,966
13,763	22,049	8,286	Interest Expense	71,931	110,246	38,315	101,682
70,596	87,727	17,131	Meter Costs	871,631	935,908	64,277	299,875
387,575	377,100	(10,475)	Bus Camera Expense	1,919,020	1,885,500	(33,520)	1,016,075
55,930	83,333	27,403	Automotus Expense	251,114	416,665	165,551	215,730
-	-	-	Convenience Fees	-	-	-	1,290,929
1,692	1,666	(26)	Misc. Expenses	14,046	8,330	(5,716)	7,443
13,138	10,763	(2,375)	Truck Enforcement/Towing	54,633	53,806	(827)	7,390
41,069	33,333	(7,736)	Office Expense	122,886	166,669	43,783	171,050
40,667	125,000	84,333	Professional Fees	399,134	625,000	225,866	300,215
49,458	27,083	(22,375)	Collection Services for Revenue	202,634	135,415	(67,219)	132,442
-	6,666	6,666	Phila Police Support	15,398	33,338	17,940	13,295
123,057	125,080	2,023	Rent Expense	619,514	625,400	5,886	591,419
50,355	100,000	49,645	Repairs & Maintenance	222,510	680,000	457,490	704,963
42,548	16,668	(25,880)	Telecommunications	101,962	83,336	(18,626)	90,591
-	-	-	Tickets	-	-	-	94,440
60,047	75,000	14,953	Uniforms	171,533	425,000	253,467	208,181
22,726	20,833	(1,893)	Utilities	93,160	104,165	11,005	70,970
1,559,021	1,808,942	249,920	Total Operating Expense	7,007,508	9,771,985	2,764,477	7,282,268
8,254,453	8,448,017	193,564	Total Expenses	41,289,397	46,286,901	4,997,503	36,746,717
7,652,656	6,157,099	1,495,557	Operating Profit	36,621,166	27,881,853	8,739,312	36,567,826
			Other Income/Expenses				
2,274,127	2,029,143	(244,984)	Support	10,644,428	11,160,284	515,856	8,716,142
381,849	317,654	(64,195)	Depreciation	1,873,126	1,588,270	(284,856)	1,675,986
32,747	24,623	8,124	Interest Income	93,133	123,117	(29,983)	123,545
5,029,427	3,834,925	1,194,501	Net Results	24,196,745	15,256,416	8,940,329	26,299,243

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
64,342	79,085	(14,742)	Revenue - Towing	353,286	458,889	(105,603)	379,234
35,618	47,424	(11,806)	Revenue - Storage	207,118	227,982	(20,864)	204,946
125	-	125	Revenue -Truck Enforcement	5,728	933	4,795	2,543
176,548	152,525	24,023	Revenue - Auction	1,106,316	1,014,286	92,030	1,042,120
(32,278)	(30,349)	(1,929)	Auction Expenses	(186,856)	(162,039)	(24,817)	(176,613)
3,080	3,658	(578)	Revenue-Auction Proc Fee	18,200	19,953	(1,753)	19,200
35,421	45,599	(10,178)	Live Stop PPA Surcharge	200,328	246,254	(45,926)	218,317
282,856	297,942	(15,085)	Total Gross Revenue	1,704,120	1,806,258	(102,138)	1,689,747
(61,495)	(41,667)	(19,828)	Program Fees	(196,493)	(208,333)	11,841	(92,782)
221,361	256,275	(34,914)	Net Revenue	1,507,627	1,597,925	(90,297)	1,596,965
			Payroll Costs				
91,691	101,653	9,963	Payroll	544,725	559,094	14,369	552,464
31,274	35,906	4,632	Fringes	188,315	197,481	9,166	201,971
22,863	28,705	5,841	Pension	132,855	157,876	25,021	116,538
145,828	166,264	20,436	Total Payroll Costs	865,895	914,451	48,557	870,973
			Operating Expenses:				
-	297	297	Advertising	-	1,485	1,485	-
10,253	8,000	(2,253)	Auto Expense	21,235	35,000	13,765	34,077
-	43	43	Credit Card Fees	-	215	215	-
578	619	41	Damage Claims	2,014	3,097	1,083	3,210
-	85	85	Equipment	-	413	413	-
39	2,837	2,798	Insurance	11,195	14,191	2,996	13,945
-	56	56	Printing	-	280	280	552
-	416	416	Misc. Expenses	257	2,084	1,827	-
-	1,538	1,538	Truck Enforcement/Towing	2,185	7,690	5,505	(2,385)
16	260	244	Office Expense	85	1,300	1,215	28
2,204	752	(1,452)	Professional Fees	11,021	3,766	(7,255)	3,139
27,125	38,179	11,054	Rent Expense	159,625	190,895	31,270	158,428
310	1,122	812	Repairs & Maintenance	2,107	5,609	3,502	5,322
708	2,965	2,257	Telecommunications	4,028	14,825	10,797	12,008
-	611	611	Uniforms	315	3,055	2,740	4,621
304	4,633	4,329	Utilities	4,941	23,165	18,224	22,763
41,537	62,413	20,876	Total Operating Expense	219,008	307,070	88,062	255,708
187,365	228,677	41,312	Total Expenses	1,084,903	1,221,521	136,618	1,126,681
33,996	27,598	6,399	Operating Profit	422,724	376,404	46,321	470,284
			Other Income/Expenses				
63,749	67,195	3,446	Support	363,685	369,570	5,885	347,193
26,603	4,053	(22,550)	Depreciation	133,016	20,265	(112,751)	29,138
-	168	(168)	Interest Income	419	840	(421)	958
(56,356)	(43,482)	(12,874)	Net Gain (Loss) from Operations	(73,558)	(12,591)	(60,965)	94,911

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
93,792	91,667	2,126	Transient Revenue	447,750	458,333	(10,584)	399,820
81,277	88,037	(6,760)	Monthly Revenue	431,642	440,184	(8,542)	412,447
14,286	292	13,994	Business Validations	14,286	1,458	12,827	-
25,371	21,139	4,232	Employee Parking	124,624	105,695	18,929	112,562
7,290	7,290	-	Rental Income	43,900	36,450	7,450	67,687
-	417	(417)	Advertising Revenue	-	2,083	(2,083)	-
4,537	6,250	(1,713)	Third Party Reservations	36,086	31,250	4,836	29,868
226,553	215,092	11,463	Total Net Revenue	1,098,288	1,075,453	22,833	1,022,384
			Payroll Costs				
40,472	43,546	3,074	Payroll	210,202	239,503	29,300	202,632
9,368	4,423	(4,945)	Fringes	46,138	24,328	(21,810)	44,155
2,342	2,525	182	Pension	12,331	13,885	1,555	14,812
52,182	50,494	(1,689)	Total Payroll Costs	268,671	277,716	9,045	261,599
			Operating Expenses:				
3,912	4,493	580	Credit Card Fees	20,093	22,463	2,370	16,519
-	1,020	1,020	Equipment	-	5,101	5,101	1,003
2,252	851	(1,401)	Insurance	5,600	4,256	(1,344)	4,185
9	30	21	Printing	17	152	135	182
1,111	1,037	(74)	Misc. Expenses	4,348	5,185	838	4,192
232	46	(186)	Office Expense	8,684	231	(8,453)	104
838	8,157	7,318	Professional Fees	25,988	40,783	14,795	16,105
-	-	-	Real Estate Taxes	-	3,326	3,326	6,047
43,469	22,126	(21,344)	Repairs & Maintenance	96,667	110,629	13,963	92,824
2,742	948	(1,795)	Telecommunications	4,237	4,738	500	1,955
-	251	251	Tickets	-	1,256	1,256	702
1,765	247	(1,518)	Uniforms	2,063	1,233	(830)	1,774
15,821	10,000	(5,821)	Utilities	71,135	50,000	(21,135)	60,307
72,151	49,206	(22,947)	Total Operating Expense	238,832	249,353	10,523	205,899
124,333	99,700	(24,636)	Total Expenses	507,503	527,069	19,568	467,498
102,220	115,392	(13,173)	Operating Profit	590,785	548,384	42,401	554,886
			Other Income/Expenses				
41,966	29,273	(12,693)	Support	170,311	161,001	(9,310)	143,816
6,811	9,954	(3,143)	Interest Income	30,006	49,770	(19,764)	46,594
3,573	4,311	738	Interest Expense	17,852	21,556	3,703	19,160
63,492	91,762	(28,271)	Net Gain (Loss) from Operations	432,628	415,597	17,030	438,504
19,418	7,513	(11,905)	Depreciation	97,088	37,564	(59,524)	80,650
44,074	84,249	(40,176)	Net Income / (Loss) after Depreciation	335,540	378,033	(42,494)	357,854

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
110,794	122,202	(11,407)	Transient Revenue	561,559	611,008	(49,448)	565,016
115,835	129,738	(13,903)	Monthly Revenue	634,943	648,689	(13,746)	623,541
-	1,250	(1,250)	Business Validations	383	6,250	(5,867)	-
9,100	10,000	(900)	Rental Income	53,595	50,000	3,595	74,000
-	417	(417)	Advertising Revenue	-	2,083	(2,083)	-
16,082	7,500	8,582	Third Party Reservations	64,525	37,500	27,025	27,696
251,811	271,107	(19,295)	Total Net Revenue	1,315,005	1,355,530	(40,524)	1,290,253
			Payroll Costs				
40,383	29,116	(11,267)	Payroll	184,435	160,137	(24,299)	146,778
17,777	11,462	(6,316)	Fringes	87,840	63,039	(24,801)	83,644
2,804	2,547	(257)	Pension	14,296	14,010	(287)	13,487
(35)	245	280	Post Employment Benefits	1,431	1,347	(84)	1,420
60,929	43,370	(17,559)	Total Payroll Costs	288,002	238,533	(49,471)	245,329
			Operating Expenses:				
281	6,298	6,018	Credit Card Fees	23,794	31,492	7,698	21,186
-	665	665	Equipment	-	3,327	3,327	252
(648)	1,419	2,067	Insurance	5,600	7,094	1,494	7,810
20	51	31	Printing	38	257	219	222
1,204	1,002	(202)	Misc. Expenses	4,381	5,010	629	4,172
155	70	(86)	Office Expense	8,590	348	(8,242)	239
8,835	12,765	3,930	Professional Fees	91,323	63,827	(27,496)	39,795
(1,089)	-	1,089	Real Estate Taxes	(4,358)	-	4,358	8,705
13,775	8,059	(5,716)	Repairs & Maintenance	24,719	40,293	15,573	14,237
1,885	1,327	(557)	Telecommunications	9,716	6,637	(3,079)	7,610
-	232	232	Tickets	-	1,159	1,159	475
-	188	188	Uniforms	-	938	938	1,086
5,527	6,238	711	Utilities	26,494	31,191	4,697	30,903
29,945	38,314	8,370	Total Operating Expense	190,297	191,573	1,276	136,692
90,874	81,684	(9,189)	Total Expenses	478,299	430,106	(48,195)	382,021
160,937	189,423	(28,484)	Operating Profit	836,706	925,424	(88,719)	908,232
			Other Income/Expenses				
29,926	24,283	(5,643)	Support	159,666	133,557	(26,109)	117,668
86,708	94,887	8,179	Rent to National Park Service	457,849	474,435	16,587	459,883
431	963	(532)	Interest Income	5,532	4,815	717	1,598
11,707	14,089	2,382	Interest Expense	58,493	70,443	11,950	62,777
33,027	57,127	(24,097)	Net Gain (Loss) from Operations	166,230	251,804	(85,573)	269,502
			Depreciation				
8,209	4,331	(3,878)	Depreciation	41,045	21,653	(19,392)	36,511
24,818	52,796	(27,976)	Net Income/(Loss) after depreciation	125,185	230,151	(104,965)	232,991

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
236,576	214,959	21,617	Transient Revenue	1,200,268	1,074,794	125,474	1,086,860
59,089	66,519	(7,430)	Monthly Revenue	336,279	332,595	3,684	307,897
-	625	(625)	Business Validations	-	3,125	(3,125)	5,900
-	417	(417)	Advertising Revenue	-	2,083	(2,083)	-
461	1,958	(1,497)	Third Party Reservations	7,305	9,792	(2,487)	6,957
-	83	(83)	Miscellaneous Revenue	-	417	(417)	-
296,126	284,561	11,565	Total Net Revenue	1,543,852	1,422,806	121,046	1,407,614
			Payroll Costs				
34,751	30,622	(4,129)	Payroll	183,892	168,419	(15,473)	191,297
10,491	6,676	(3,816)	Fringes	55,048	36,716	(18,332)	57,169
1,701	1,729	28	Pension	9,331	9,507	176	9,981
(35)	245	280	Post Employment Benefits	1,436	1,347	(89)	1,420
46,908	39,272	(7,637)	Total Payroll Costs	249,707	215,989	(33,717)	259,867
			Operating Expenses:				
9,576	7,037	(2,539)	Credit Card Fees	37,831	35,185	(2,646)	33,036
-	613	613	Equipment	-	3,064	3,064	-
(648)	1,419	2,067	Insurance	5,600	7,094	1,494	7,810
14	44	30	Printing	26	220	194	135
-	330	330	Misc. Expenses	2,230	1,651	(579)	1,847
293	150	(144)	Office Expense	2,501	748	(1,753)	1,230
12,261	9,018	(3,242)	Professional Fees	68,610	45,091	(23,519)	22,753
9,851	12,526	2,675	Repairs & Maintenance	21,203	62,631	41,428	63,369
1,895	1,270	(625)	Telecommunications	9,658	6,349	(3,309)	7,582
-	507	507	Tickets	-	2,533	2,533	1,775
478	133	(346)	Uniforms	478	663	185	1,295
9,894	5,512	(4,382)	Utilities	40,481	27,558	(12,923)	29,461
43,614	38,559	(5,057)	Total Operating Expense	188,618	192,787	4,168	170,293
90,522	77,831	(12,694)	Total Expenses	438,325	408,776	(29,549)	430,160
205,604	206,730	(1,129)	Operating Profit	1,105,527	1,014,030	91,497	977,454
			Other Income/Expenses				
31,459	22,620	(8,839)	Support	147,248	124,410	(22,838)	132,195
4,093	2,692	1,401	Interest Income	17,085	13,462	3,623	15,254
2,627	3,143	516	Interest Expense	13,127	15,714	2,587	14,088
175,611	183,659	(8,052)	Net income	962,237	887,368	74,869	846,425
75,791	58,146	(17,646)	Depreciation	384,841	290,729	(94,113)	377,330
99,820	125,513	25,698	Income/(Loss) after Depreciation	577,396	596,639	19,243	469,095
63,635	80,017	16,382	85% of Net-75% to the City	368,089	380,357	12,268	299,049

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
70,667	67,250	3,417	Transient Revenue	372,882	336,250	36,632	339,336
44,672	26,716	17,957	Monthly Revenue	127,023	133,578	(6,556)	117,997
4,525	2,500	2,025	Third Party Reservations	18,498	12,500	5,998	11,133
119,864	96,466	23,399	Total Net Revenue	518,403	482,328	36,075	468,466
			Payroll Costs				
18,790	21,859	3,069	Payroll	102,720	120,224	17,504	97,342
7,201	5,874	(1,326)	Fringes	38,084	32,309	(5,775)	40,401
687	914	227	Pension	3,532	5,028	1,497	4,048
26,678	28,647	1,971	Total Payroll Costs	144,336	157,561	13,225	141,791
			Operating Expenses:				
1,954	2,349	395	Credit Card Fees	11,382	11,746	364	10,614
-	429	429	Damage Claims	-	2,146	2,146	5,000
-	142	142	Equipment	-	708	708	1,003
(648)	1,419	2,067	Insurance	5,600	7,094	1,494	7,810
1,193	120	(1,072)	Misc. Expenses	4,652	602	(4,050)	700
89	137	48	Office Expense	9,254	685	(8,569)	422
150	1,078	929	Professional Fees	7,533	5,390	(2,143)	2,738
26,598	9,048	(17,550)	Repairs & Maintenance	40,102	45,240	5,138	90,635
1,196	1,007	(189)	Telephone	6,924	5,034	(1,890)	5,614
-	232	232	Tickets	-	1,159	1,159	1,775
-	181	181	Uniforms	171	907	736	1,014
30,532	16,142	(14,389)	Total Operating Expense	85,618	80,711	(4,908)	127,325
57,210	44,789	(12,418)	Total Expenses	229,954	238,272	8,318	269,116
62,654	51,677	10,981	Operating Profit	288,449	244,056	44,392	199,350
			Other Income/Expenses				
19,088	13,306	(5,782)	Support	76,285	73,182	(3,103)	82,803
5,380	4,433	947	Interest Income	23,762	22,166	1,596	22,198
48,946	42,804	6,146	Net Gain (Loss) Before Depr	235,926	193,040	42,885	138,745
80,506	61,826	(18,680)	Depreciation	402,530	309,131	(93,398)	328,021
(31,560)	(19,022)	12,534	Net Gain (Loss) from Operations	(166,604)	(116,091)	50,513	(189,276)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
17,639	37,938	(20,298)	Transient Revenue	93,445	189,688	(96,242)	139,278
8,598	7,363	1,235	Monthly Revenue	42,094	36,816	5,277	35,608
869	-	869	Third Party Reservations	2,173	-	2,173	-
-	41,667	(41,667)	Miscellaneous Revenue	250,000	208,333	41,667	250,000
27,106	86,968	(59,861)	Net Revenue	387,712	434,837	(47,125)	424,886
			Payroll Costs				
8,177	2,513	(5,664)	Payroll	20,125	13,820	(6,305)	12,626
3,909	476	(3,433)	Fringes	11,216	2,617	(8,600)	5,054
510	362	(147)	Pension	1,642	1,993	351	1,749
12,596	3,351	(9,244)	Total Payroll Costs	32,983	18,430	(14,554)	19,429
			Operating Expenses:				
341	1,133	792	Credit Card Fees	1,195	5,663	4,468	2,329
(648)	1,419	2,067	Insurance	5,600	7,094	1,494	7,810
3	33	29	Meter Costs	69	163	94	151
1,219	206	(1,014)	Misc. Expenses	4,922	1,028	(3,894)	828
-	-	-	Office Expense	8,106	-	(8,106)	-
6,724	5,028	(1,696)	Professional Fees	20,813	25,138	4,325	19,743
1,846	1,058	(788)	Repairs & Maintenance	2,174	5,290	3,116	1,835
-	137	137	Telecommunications	-	683	683	-
900	895	(5)	Utilities	3,949	4,475	527	4,836
10,385	9,909	(479)	Total Operating Expense	46,828	49,534	2,706	37,532
22,981	13,260	(9,723)	Total Expenses	79,811	67,964	(11,847)	56,961
4,125	73,708	(69,584)	Operating Profit	307,901	366,873	(58,972)	367,925
			Other Income/Expenses				
7,080	3,659	(3,421)	Support	26,611	20,125	(6,486)	17,432
15,553	20,864	5,311	Interest Expense	77,766	104,319	26,553	101,609
14,262	15,636	(1,374)	Interest Income	74,173	78,180	(4,007)	77,290
(4,246)	64,821	(69,068)	Pmt to Trustee-US Bank	277,697	320,609	(42,912)	326,174
2,654	2,399	(256)	Depreciation	13,272	11,993	(1,279)	13,272
(6,900)	62,422	69,324	Net Income/(Loss) after Depr	264,425	308,616	44,191	312,902

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
6,815,749	7,308,000	(492,251)	Revenue - Garages	33,830,510	37,095,000	(3,264,490)	32,739,539
1,409,850	1,647,000	(237,150)	Revenue - Economy	6,057,058	7,690,000	(1,632,942)	5,302,948
249,363	165,000	84,363	Revenue - Valet	1,188,833	822,000	366,833	743,512
224,874	-	224,874	Revenue - Prebooking	1,087,092	-	1,087,092	845,505
-	83	(83)	Miscellaneous Revenue	-	417	(417)	177
8,699,836	9,120,083	(420,246)	Total Net Revenue	42,163,493	45,607,417	(3,443,924)	39,631,681
			Payroll Costs				
438,502	495,503	57,002	Payroll	2,339,496	2,725,269	385,773	2,135,906
207,452	240,658	33,206	Fringes	1,139,544	1,323,618	184,074	968,932
74,967	35,279	(39,688)	Pension	402,479	194,034	(208,445)	299,129
2,417	42,024	39,607	Post Employment Benefits	260,296	231,131	(29,165)	226,362
723,338	813,464	90,127	Total Payroll Costs	4,141,815	4,474,052	332,237	3,630,329
			Operating Expenses:				
-	8,333	8,333	Advertising	-	41,667	41,667	-
13,920	10,417	(3,503)	Auto Expense	23,240	52,083	28,843	42,985
224,124	319,203	95,079	Credit Card Fees	1,222,236	1,596,260	374,023	1,226,171
6,882	7,231	349	Gateway Fees	35,401	36,155	754	35,191
-	2,083	2,083	Damage Claims	-	10,417	10,417	(518)
1,619	-	(1,619)	PRCS - Maintenance	3,446	-	(3,446)	1,595
339	22,701	22,362	Insurance	89,575	113,505	23,930	111,545
1,700	583	(1,117)	Printing	2,641	2,917	275	591
9,438	10,417	979	Misc. Expenses	20,945	52,083	31,138	92,680
22,913	23,000	87	Motor Vehicle Towing	126,358	115,000	(11,358)	108,597
188,687	74,941	(113,746)	Airport Valet Operator Costs	1,009,435	373,340	(636,095)	375,090
-	-	-	Airport Valet Launch Support	-	-	-	288,738
127,678	119,667	(8,011)	PEO Detail	759,334	598,333	(161,001)	239,772
26,719	21,000	(5,719)	Security Services	114,350	105,000	(9,350)	64,769
19,724	12,912	(6,812)	Airport Valet Exp to Support	114,976	64,327	(50,649)	71,196
2,306	3,250	944	Office Expense	11,695	16,250	4,555	3,894
10,355	6,250	(4,105)	Professional Fees	13,513	31,250	17,738	-
53,438	20,833	(32,605)	Repairs & Maintenance	128,340	104,167	(24,173)	81,043
-	-	-	Snow Removal	-	4,167	4,167	-
6,307	10,833	4,527	Telecommunications	33,764	54,167	20,402	38,762
-	1,333	1,333	Tickets	(17,994)	6,667	24,661	11,685
4,373	4,750	377	Uniforms	18,087	23,750	5,663	35,540
720,522	679,737	(40,782)	Total Operating Expense	3,709,342	3,401,505	(307,839)	2,829,326
1,443,860	1,493,201	49,345	Total Expenses	7,851,157	7,875,557	24,397	6,459,655
7,255,976	7,626,882	(370,902)	Operating Profit	34,312,336	37,731,860	(3,419,526)	33,172,026
			Other Income/Expenses				
191,667	191,667	-	Support	983,334	983,333	(1)	1,024,999
6,007	10,917	(4,910)	Interest Income	28,789	54,585	(25,796)	45,769
7,070,316	7,446,132	(375,812)	Pmt To The Dept of Aviation	33,357,791	36,803,112	(3,445,323)	32,192,796

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
82,390	93,133	(10,743)	Transient Revenue	426,241	465,667	(39,426)	449,153
216,747	259,798	(43,050)	Monthly Revenue	1,460,963	1,298,988	161,976	1,256,766
21,968	22,433	(465)	Employee Parking	108,332	112,165	(3,834)	88,971
18,695	18,667	28	PPA Vehicles	93,475	93,333	142	85,975
24,565	38,558	(13,993)	Rental Income	167,590	192,788	(25,197)	124,384
4,861	2,250	2,611	Third Party Reservations	23,028	11,250	11,778	7,771
-	417	(417)	Miscellaneous Revenue	-	2,083	(2,083)	-
369,226	435,256	(66,028)	Net Revenue	2,279,629	2,176,274	103,355	2,013,020
			Payroll Costs				
70,667	66,425	(4,243)	Payroll	347,956	365,335	17,380	352,762
31,427	21,728	(9,699)	Fringes	163,837	119,503	(44,334)	159,233
5,109	5,453	343	Pension	26,849	29,991	3,142	24,238
(71)	1,035	1,106	Post Employment Benefits	3,849	5,693	1,843	4,283
107,132	94,641	(12,493)	Total Payroll Costs	542,491	520,522	(21,969)	540,516
			Operating Expenses:				
4,427	8,823	4,396	Credit Card Fees	20,466	44,116	23,650	17,982
-	376	376	Equipment	-	1,880	1,880	-
(648)	1,419	2,067	Insurance	5,600	7,094	1,494	7,810
23	20	(3)	Printing	105	98	(8)	115
165	269	104	Meter Costs	717	1,345	629	1,385
1,111	1,355	244	Misc. Expenses	13,767	6,776	(6,990)	-
257	118	(140)	Office Expense	9,396	589	(8,808)	243
753	12,006	11,252	Professional Fees	10,552	60,028	49,476	32,375
15,241	12,662	(2,579)	Repairs & Maintenance	56,849	63,310	6,461	61,026
1,431	1,802	372	Telecommunications	12,875	9,012	(3,863)	11,006
-	191	191	Tickets	-	955	955	1,775
-	204	204	Uniforms	38	1,021	983	1,280
12,415	11,073	(1,341)	Utilities	83,278	55,367	(27,911)	69,657
35,175	50,318	15,143	Total Operating Expense	213,643	251,591	37,949	204,654
142,307	144,959	2,650	Total Expenses	756,134	772,113	15,980	745,170
226,919	290,297	(63,379)	Operating Profit	1,523,495	1,404,161	119,335	1,267,850
			Other Income/Expenses				
48,620	42,911	(5,709)	Support	253,692	236,013	(17,679)	229,525
12,810	18,486	(5,676)	Interest Income	70,456	92,431	(21,976)	101,294
-	113	113	Interest Expense	-	564	564	-
191,109	265,759	74,651	Net Gain (Loss) from Operations	1,340,259	1,260,015	(80,244)	1,139,619
141,383	141,913	530	Depreciation	706,914	709,564	2,650	712,287
49,726	123,846	(74,121)	Net Income/(Loss) after Dep	633,345	550,451	82,895	427,332

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
KL

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
80,161	91,667	(11,506)	Transient Revenue	432,703	458,333	(25,630)	457,286
17,140	6,759	10,381	Monthly Revenue	75,139	33,793	41,345	36,795
-	1,250	(1,250)	Business Validations	2,880	6,250	(3,370)	-
-	83	(83)	Advertising Revenue	-	417	(417)	-
2,780	2,042	738	Third Party Reservations	16,359	10,208	6,151	8,032
100,081	101,801	(1,720)	Net Revenue	527,081	509,001	18,079	502,113
			Payroll Costs				
20,664	25,165	4,500	Payroll	184,137	138,405	(45,732)	113,261
10,339	7,677	(2,662)	Fringes	76,121	42,224	(33,897)	54,794
1,313	1,482	169	Pension	11,174	8,151	(3,023)	6,678
(35)	245	280	Post Employment Benefits	1,431	1,347	(84)	1,420
32,281	34,569	2,288	Total Payroll Costs	272,863	190,127	(82,736)	176,153
			Operating Expenses:				
2,910	2,461	(449)	Credit Card Fees	14,284	12,303	(1,981)	14,940
-	16	16	Damage Claims	-	80	80	-
5,600	1,419	(4,181)	Insurance	5,600	7,094	1,494	-
3	1	(2)	Printing	5	6	1	15
1,136	250	(886)	Misc. Expenses	3,500	1,250	(2,250)	1,001
573	333	(239)	Office Expense	10,515	1,667	(8,848)	2,302
2,668	15,345	12,677	Professional Fees	18,421	76,725	58,304	(19,736)
11,148	14,132	2,984	Repairs & Maintenance	23,023	70,659	47,636	24,211
1,636	920	(716)	Telecommunications	8,517	4,601	(3,916)	6,475
-	-	-	Tickets	-	-	-	2,219
-	21	21	Uniforms	1,006	104	(902)	1,587
6,626	741	(5,885)	Utilities	34,343	3,707	(30,636)	399
32,300	35,639	3,340	Total Operating Expense	119,214	178,196	58,983	33,413
64,581	70,208	5,629	Total Expenses	392,077	368,323	(23,754)	209,566
35,500	31,593	3,909	Operating Profit	135,004	140,678	(5,674)	292,547
			Other Income/Expenses				
22,467	20,291	(2,176)	Support	131,281	111,603	(19,678)	63,918
14,814	8,181	(6,634)	Interest Expense	74,026	40,903	(33,123)	79,481
37,281	28,472	(8,809)	Total Other Income/Expense	205,307	152,506	(52,801)	143,399
(1,781)	3,121	(4,900)	Net Income (Loss)	(70,303)	(11,828)	(58,476)	149,148
6,692	4,774	(1,919)	Depreciation	33,461	23,868	(9,593)	38,450
(8,473)	(1,653)	6,819	Net Income/(Loss) after Dep	(103,764)	(35,696)	68,069	110,698

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
40,510	58,375	(17,865)	Transient Revenue	232,851	291,875	(59,024)	289,494
15,048	19,772	(4,724)	Monthly Revenue	95,437	98,861	(3,424)	80,691
-	125	(125)	Business Validations	1,029	625	404	331
-	417	(417)	Rental Income	-	2,083	(2,083)	-
55,558	78,689	(23,131)	Total Net Revenue	329,317	393,444	(64,127)	370,516
			Payroll Costs				
26,835	21,501	(5,334)	Payroll	111,224	118,255	7,031	106,940
11,127	5,132	(5,995)	Fringes	47,549	28,229	(19,321)	41,071
2,276	5,290	3,014	Pension	10,359	29,096	18,737	24,297
40,238	31,923	(8,315)	Total Payroll Costs	169,132	175,580	6,447	172,308
			Operating Expenses:				
1,006	1,954	948	Credit Card Fees	4,897	9,768	4,872	5,169
-	23	23	Equipment	-	113	113	-
(648)	1,419	2,067	Insurance	5,600	7,094	1,494	7,810
-	10	10	Printing	-	50	50	-
11,321	2,397	(8,923)	Meter Costs	18,252	11,987	(6,265)	17,266
247	542	295	Misc. Expenses	3,358	2,708	(651)	1,070
-	268	268	Office Expense	1,995	1,340	(655)	2,871
548	3,386	2,838	Professional Fees	29,732	16,930	(12,802)	14,406
8,143	6,906	(1,237)	Repairs & Maintenance	61,220	34,531	(26,689)	47,906
-	13	13	Telecommunications	-	63	63	-
133	5	(128)	Uniforms	133	23	(110)	-
5,092	4,833	(260)	Utilities	25,225	24,163	(1,062)	25,664
25,842	21,756	(4,088)	Total Operating Expense	150,412	108,770	(41,642)	122,162
66,080	53,679	(12,403)	Total Expenses	319,544	284,350	(35,194)	294,470
(10,522)	25,010	(35,534)	Operating Profit	9,773	109,094	(99,322)	76,046
			Other Income/Expenses				
21,346	15,634	(5,712)	Support Allocation	106,444	85,989	(20,455)	91,519
1,162	1,389	(227)	Interest Income	5,188	6,945	(1,757)	6,570
(30,706)	10,765	(41,473)	Net Income/(Loss)	(91,483)	30,050	(121,533)	(8,903)
10,039	9,797	(242)	Depreciation	49,638	48,985	(653)	48,797
(40,745)	968	41,715	Net Income/(Loss) after Dep	(141,121)	(18,935)	122,186	(57,700)
			City Rent Reconciliation:				
10,039			Add: Depreciation	49,638			
(648)			Insurance	5,600			
9,391			Total Adjustments per lease	55,238			
(31,355)			Net Rental Income per Lease	(85,882)			
(9,406)			Percent for Rent to City @ 30%	(25,765)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
51,877	42,240	9,637	Monthly Revenue	253,020	211,199	41,821	197,517
51,877	42,240	9,637	Total Net Revenue	253,020	211,199	41,821	197,517
			Payroll Costs				
3,002	2,987	(16)	Payroll	16,478	16,426	(52)	14,958
1,210	309	(901)	Fringes	6,162	1,699	(4,463)	6,046
332	331	(1)	Pension	1,822	1,821	(1)	1,606
4,544	3,627	(918)	Total Payroll Costs	24,462	19,946	(4,517)	22,610
			Operating Expenses:				
1,112	1,056	(56)	Credit Card Fees	4,026	5,280	1,254	1,359
-	12	12	Damage Claims	-	60	60	-
-	719	719	Equipment	1,096	3,597	2,501	2,610
2,252	1,419	(833)	Insurance	5,600	7,094	1,494	4,185
1,111	666	(445)	Misc. Expenses	8,261	3,330	(4,931)	3,009
66	1,273	1,206	Professional Fees	332	6,363	6,031	2,619
277	716	439	Repairs & Maintenance	3,280	3,579	300	-
263	279	16	Telecommunications	1,300	1,397	96	1,005
111	277	165	Utilities	900	1,383	483	1,523
4,310	4,439	129	Operators Expenses	21,551	22,197	646	21,551
9,502	10,856	1,353	Total Operating Expense	46,346	54,280	7,934	37,861
14,046	14,483	435	Total Expenses	70,808	74,226	3,417	60,471
37,831	27,757	10,072	Operating Profit	182,212	136,973	45,238	137,046
			Other Income/Expenses				
3,532	3,992	460	Support	23,063	21,955	(1,108)	18,885
11	9	2	Interest Income	11	44	(33)	-
3,521	3,983	(462)	Total Other	23,052	21,911	1,141	18,885
34,310	23,774	(10,533)	Net income (Loss)	159,160	115,062	(44,096)	118,161
6,147	5,668	(478)	Depreciation	30,733	28,341	(2,392)	30,733
28,163	18,106	(10,055)	Net Income/(Loss) After Dep	128,427	86,721	(41,704)	87,428
17,154	11,887	(5,267)	50% share to PPA	79,579	57,531	(22,048)	59,081
17,154	11,887	(5,267)	50% of profit to DRPA	79,579	57,531	(22,048)	59,081
21,464			Total payment to DRPA	101,130			

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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
30,942	30,667	275	Transient Revenue	149,328	153,333	(4,005)	90,505
30,942	30,667	275	Total Net Revenue	149,328	153,333	(4,005)	90,505
			Payroll Costs				
1,054	1,048	(6)	Payroll	5,782	5,763	(18)	1,920
425	108	(316)	Fringes	2,162	596	(1,566)	835
117	116	-	Pension	639	639	(1)	213
1,596	1,272	(322)	Total Payroll Costs	8,583	6,998	(1,585)	2,968
			Operating Expenses:				
79	767	687	Credit Card Fees	400	3,833	3,433	81
13	766	753	Insurance	3,025	3,831	806	3,765
335	7	(328)	Meter Costs	507	37	(470)	-
1,111	-	(1,111)	Misc. Expenses	1,500	-	(1,500)	-
-	139	139	Office Expense	9,016	697	(8,319)	-
-	423	423	Professional Fees	-	2,116	2,116	-
-	125	125	Repairs & Maintenance	-	625	625	-
1,538	2,227	689	Total Operating Expense	14,448	11,139	(3,309)	3,846
3,134	3,499	367	Total Expenses	23,031	18,137	(4,894)	6,814
27,808	27,168	643	Operating Profit	126,297	135,196	(8,899)	83,691
			Other Income/Expenses				
3,290	998	(2,292)	Support	8,870	5,489	(3,381)	1,453
3,290	998	2,292	Total Other	8,870	5,489	3,381	1,453
24,518	26,170	1,649	Net income (Loss)	117,427	129,707	12,281	82,238
24,518	26,170	1,649	Net Income/(Loss) After Dep	117,427	129,707	12,281	82,238
10,830	10,733	(97)	35% to Olde City Special Services	52,265	53,667	1,402	31,677
10,830	10,733	(97)	35% to Olde City Green	52,265	53,667	1,402	31,677
2,859	4,702	1,843	Net to PPA	12,896	22,373	9,477	18,884

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PHILADELPHIA PARKING AUTHORITY
InterCity Bus Parking
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
-	-	-	Bus Loading Zone Revenue	463,944	-	463,944	-
347,504	349,438	(1,934)	Bus Terminal Revenue	657,592	1,123,470	(465,878)	-
347,504	349,438	(1,934)	Net Revenue	1,121,536	1,123,470	(1,934)	-
			Payroll Costs				
47,232	61,220	13,988	Payroll	214,916	232,371	17,455	-
5,832	-	(5,832)	Fringes	31,769	-	(31,769)	-
761	-	(761)	Pension	5,410	-	(5,410)	-
53,825	61,220	7,395	Total Payroll Costs	252,095	232,371	(19,724)	-
			Operating Expenses:				
33,891	-	(33,891)	Credit Card Fees	33,891	-	(33,891)	-
-	13,482	13,482	Equipment	3,042	116,956	113,914	-
(648)	5,531	6,179	Insurance	23,441	29,390	5,949	-
-	866	866	Printing	24	2,439	2,415	-
-	-	-	Misc. Expenses	503	3,274	2,771	-
3,238	-	(3,238)	Office Expense	7,538	-	(7,538)	-
-	973	973	Professional Fees	16,696	13,813	(2,883)	-
100,000	100,000	-	Rent Expense	500,000	500,000	-	-
3,000,116	128,368	(2,871,748)	Repairs & Maintenance	3,125,505	289,718	(2,835,787)	-
389	1,833	1,444	Telecommunications	8,141	7,787	(354)	-
150	897	747	Uniforms	286	3,117	2,831	-
9,833	10,834	1,001	Utilities	30,503	36,013	5,510	-
20,730	-	(20,730)	Admin Fee 10% of Operating Exp	93,939	-	(93,939)	-
3,167,699	262,784	(2,904,915)	Total Operating Expense	3,843,509	1,002,507	(2,841,002)	-
3,221,524	324,004	(2,897,520)	Total Expenses	4,095,604	1,234,878	(2,860,726)	-
(2,874,020)	25,434	(2,899,454)	Operating Profit	(2,974,068)	(111,408)	(2,862,660)	-
			Other Income/Expenses				
27	-	27	Interest Income	27	-	27	-
(2,873,993)	25,434	2,899,427	Net Gain (Loss) from Operations	(2,974,041)	(111,408)	2,862,634	-
(2,873,993)	25,434	(2,899,427)	Net Income/(Loss) after Dep	(2,974,041)	(111,408)	(2,862,634)	-

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PHILADELPHIA PARKING AUTHORITY
Broad & Wood
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

& Wood - FY27
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue			
231,090	-	231,090	Gross Revenue	1,049,631	-	1,049,631
78,815	41,001	(37,814)	Metropolis Expenses	297,693	205,005	(92,688)
152,275	(41,001)	(193,277)	Net Revenue	751,938	(205,005)	(956,944)
			Payroll Costs - PPA			
8,615	1,638	(6,977)	Payroll	28,480	9,011	(19,469)
2,495	241	(2,254)	Fringes	8,493	1,324	(7,169)
727	230	(497)	Pension	1,690	1,266	(425)
11,837	2,109	(9,728)	Total Payroll Costs	38,663	11,601	(27,063)
			PPA Operating Income/Expense			
2,252	5,675	3,423	Insurance	5,600	28,376	22,776
-	-	-	Office Expense	2,645	-	(2,645)
1,111	-	(1,111)	Misc. Expense	7,611	-	(7,611)
19,982	-	(19,982)	Professional Fees	19,982	-	(19,982)
11,830	2,083	(9,746)	Repairs & Maintenance	50,589	10,417	(40,173)
34,064	7,758	(26,305)	Total Operating Expense	76,171	38,793	(37,378)
45,901	9,867	(36,033)	Total Expenses	114,834	50,394	(64,441)
106,374	(50,868)	157,243	Operating Profit before Depreciation	637,104	(255,399)	892,503
			Other Income/Expenses			
15,314	14,636	(678)	Support	39,033	80,501	41,468
60,417	-	(60,417)	Interest Expense	299,721	-	(299,721)
680	-	680	Interest Income	2,384	-	2,384
38,500	97,491	58,991	Debt Service	192,500	487,456	294,956
113,551	112,127	(1,423)	Total Other Income/Expenses	528,870	567,957	39,086
(7,177)	(162,995)	(155,820)	Operating Profit/(Loss) before Dep	108,234	(823,356)	(931,589)
			Depreciation			
70,360	-	(70,360)	Depreciation	414,299	-	(414,299)
(77,537)	(162,995)	(85,460)	Operating Profit after Depreciation	(306,065)	(823,356)	(517,290)
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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format - FY2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
16,737	21,206	(4,469)	Management Fees & Other Rev	89,305	106,028	(16,723)	78,260
20,833	20,833	-	Rental Income	104,167	104,167	-	104,167
60,668	72,870	(12,202)	Reimbursement of Expenses	346,567	364,348	(17,781)	333,739
98,238	114,909	(16,671)	Total Net Revenue	540,039	574,543	(34,503)	516,166
			Payroll Costs				
38,089	47,854	9,765	Payroll	208,915	263,200	54,284	214,002
24,065	19,839	(4,226)	Fringes	109,879	109,113	(766)	105,551
4,296	4,227	(69)	Pension	25,891	23,250	(2,641)	17,677
66,450	71,920	5,470	Total Payroll Costs	344,685	395,563	50,877	337,230
			Operating Expenses:				
(1,545)	1,220	2,765	Insurance	4,815	6,101	1,286	7,950
-	8	8	Printing	2	40	38	-
513	186	(327)	Misc. Expenses	898	930	32	1,309
388	139	(249)	Office Expense	542	695	153	196
604	177	(427)	Professional Fees	3,018	885	(2,133)	860
20,833	21,458	625	Rent Expense	104,167	107,292	3,125	104,167
6,526	19,794	13,268	Repairs & Maintenance	82,628	98,970	16,342	92,610
474	529	55	Telecommunicatons	2,513	2,646	134	2,393
-	8	8	Uniforms	137	42	(95)	98
27,793	43,519	15,727	Total Operating Expense	198,720	217,601	18,881	209,583
94,243	115,439	21,197	Total Expenses	543,405	613,164	69,758	546,813
3,995	(530)	4,526	Operating Profit	(3,366)	(38,621)	35,255	(30,647)
			Other Income/Expenses				
-	87	(87)	Interest Income	-	437	(437)	274
3,995	(443)	4,439	Net Gain (Loss) from Operations	(3,366)	(38,184)	34,818	(30,373)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
40,061	41,207	(1,146)	Medallion Assessment Renewal	139,896	124,421	15,475	130,466
-	-	-	Petitions	500	573	(73)	500
750	366	384	Voluntary Suspension	2,775	1,762	1,013	2,525
910	484	426	Inspection Fees	5,837	2,781	3,056	3,160
1,700	1,200	500	Vehicle Changes/Re-Inspection	6,800	6,933	(133)	5,200
3,028	5,511	(2,483)	Driver Training/Certification	18,980	24,556	(5,577)	31,337
(500)	-	(500)	Violation Appeal	(500)	-	(500)	(425)
5,675	7,445	(1,770)	Fines & Violations	30,175	24,703	5,472	28,700
125,734	98,765	26,969	Administrative Surcharge - On St	624,215	528,017	96,198	560,528
450	808	(358)	Court Fees	2,325	2,154	171	3,000
4,000	14,737	(10,737)	Medallion Transfers	24,000	84,737	(60,737)	46,000
44	92	(48)	Miscellaneous Revenue	8,209	5,625	2,584	8,096
181,852	170,615	11,237	Total Gross Revenue	863,212	806,262	56,949	819,087
181,852	170,615	11,237	Net Revenue	863,212	806,262	56,949	819,087
			Payroll Costs				
59,127	51,498	(7,628)	Payroll	308,313	283,241	(25,072)	319,983
20,364	15,635	(4,729)	Fringes	109,052	85,991	(23,061)	117,186
8,496	6,615	(1,881)	Pension	41,989	36,384	(5,605)	6,247
2,885	4,769	1,884	Post Employment Benefits	37,206	26,231	(10,975)	24,316
90,872	78,517	(12,353)	Total Payroll Costs	496,560	431,847	(64,712)	467,732
			Operating Expenses:				
-	150	150	Advertising	-	300	300	-
1,058	1,045	(13)	Auto Expense	(494)	5,225	5,719	2,093
390	568	179	Credit Card Fees	1,358	2,840	1,482	1,371
-	3,000	3,000	Equipment	1,005	9,000	7,995	1,250
87	6,820	6,733	Insurance	22,395	34,100	11,705	8,501
214	129	(85)	Printing	1,061	645	(416)	1,140
323	516	193	Misc. Expenses	1,062	2,580	1,518	1,949
649	3,229	2,580	Office Expense	1,322	16,145	14,823	10,816
980	3,229	2,249	Professional Fees	4,901	16,145	11,244	9,170
4,706	6,446	1,740	Rent Expense	23,529	32,226	8,697	26,717
-	-	-	Real Estate Taxes	-	12,400	12,400	-
3,476	2,583	(893)	Repairs & Maintenance	7,515	12,915	5,400	27,383
1,033	904	(129)	Telecommunications	4,939	4,520	(419)	5,085
198	1,033	835	Criminal Record Check	14,058	5,165	(8,893)	13,508
1,507	1,500	(7)	Uniforms	3,021	9,400	6,379	6,489
2,269	2,195	(74)	Utilities	15,105	10,975	(4,130)	13,860
16,890	33,347	16,456	Total Operating Expense	100,777	174,581	73,802	129,332
107,762	111,864	4,102	Total Expenses	597,337	606,428	9,091	597,064
74,090	58,751	15,339	Operating Profit	265,875	199,834	66,040	222,023
			Other Income/Expenses				
37,249	29,703	(7,546)	Support	200,470	163,365	(37,105)	257,126
(886)	1,752	2,638	Depreciation	3,614	8,758	5,144	7,244
1,350	-	1,350	Interest Income	5,303	-	5,303	3,373
39,077	27,296	11,780	Net Gain (Loss) from Operations	67,094	27,711	39,382	(38,974)

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
55,675	20,776	34,899	Limo Assessment/Stickers	86,200	36,301	49,899	54,775
-	-	-	Petitions	250	100	150	250
-	-	-	Inspection Fees	25	-	25	-
1,739	1,469	270	Driver Training/Certification	7,290	6,853	437	7,409
75	-	75	Voluntary Suspension	150	370	(220)	225
7,500	-	7,500	Applications	37,500	7,500	30,000	17,675
25	-	25	Fines & Violations	440	348	92	250
31,434	11,308	20,125	Administrative Surcharge - On St	156,054	60,464	95,590	140,132
-	300	(300)	Court Fees	-	600	(600)	-
-	-	-	Medallion Transfers	2,000	-	2,000	2,000
-	-	-	Miscellaneous Revenue	198	57	141	44
96,448	33,853	62,594	Total Gross Revenue	290,107	112,593	177,514	222,760
96,448	33,853	62,594	Net Revenue	290,107	112,593	177,514	222,760
			Payroll Costs				
7,298	5,927	(1,371)	Payroll	39,451	32,598	(6,853)	35,331
2,546	1,134	(1,412)	Fringes	13,989	6,237	(7,753)	13,460
1,075	857	(217)	Pension	5,396	4,716	(680)	6,651
-	615	615	Post Employment Benefits	-	3,385	3,385	-
10,919	8,533	(2,385)	Total Payroll Costs	58,836	46,936	(11,902)	55,442
			Operating Expenses:				
-	60	60	Advertising	-	60	60	-
137	-	(137)	Auto Expense	617	240	(377)	243
50	73	23	Credit Card Fees	175	365	190	154
-	133	133	Equipment	130	665	535	132
87	880	793	Insurance	22,395	4,400	(17,995)	27,885
28	16	(12)	Printing	137	80	(57)	133
32	66	34	Misc. Expenses	118	332	214	86
84	420	336	Office Expense	193	2,084	1,891	1,206
449	420	(29)	Professional Fees	2,243	2,084	(159)	1,487
607	832	225	Rent Expense	3,036	4,158	1,122	3,036
-	-	-	Real Estate Taxes	-	1,600	1,600	-
458	333	(125)	Repairs & Maintenance	989	1,665	676	3,405
133	116	(17)	Telecommunications	637	580	(57)	604
-	133	133	Criminal Record Check	-	665	665	-
194	200	6	Uniforms	390	2,200	1,810	757
293	283	(10)	Utilities	1,446	1,415	(31)	1,623
2,552	3,965	1,413	Total Operating Expense	32,506	22,593	(9,914)	40,751
13,471	12,498	(972)	Total Expenses	91,342	69,529	(21,815)	96,193
82,977	21,355	61,622	Operating Profit	198,765	43,064	155,698	126,567
			Other Income/Expenses				
3,653	3,833	180	Support	30,159	21,079	(9,080)	24,696
187	226	39	Depreciation	466	1,130	664	164
2	-	2	Interest Income	15	-	15	199
79,139	17,296	61,842	Net Gain (Loss) from Operations	168,155	20,855	147,297	101,906

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue			
1,219,801	-	1,219,801	Assessments	2,393,217	1,064,026	1,329,191
1,100	1,135	(35)	Inspection Fees	6,575	6,491	84
100	11,950	(11,850)	Fines & Violations	19,700	43,497	(23,797)
-	-	-	Court Fees	375	77	298
-	685	(685)	Miscellaneous Revenue	-	3,425	(3,425)
1,221,001	13,770	1,207,231	Total Gross Revenue	2,419,867	1,117,516	1,302,351
1,221,001	13,770	1,207,231	Net Revenue	2,419,867	1,117,516	1,302,351
			Payroll Costs			
118,594	129,209	10,614	Payroll	641,081	710,649	69,568
41,372	34,156	(7,216)	Fringes	227,328	187,860	(39,469)
17,464	13,965	(3,500)	Pension	87,690	76,805	(10,885)
-	10,000	10,000	Post Employment Benefits	-	55,000	55,000
177,430	187,330	9,899	Total Payroll Costs	956,099	1,030,314	74,214
			Operating Expenses:			
-	75	75	Advertising	-	374	374
2,219	-	(2,219)	Auto Expense	11,906	4,600	(7,306)
817	1,192	375	Credit Card Fees	2,848	5,960	3,112
-	2,170	2,170	Equipment	2,108	10,834	8,726
87	14,300	14,213	Insurance	22,395	71,500	49,105
449	270	(179)	Printing	2,225	1,355	(870)
680	1,083	403	Misc. Expenses	2,231	5,415	3,184
1,362	6,770	5,408	Office Expense	2,820	33,850	31,030
798	6,770	5,973	Professional Fees	3,988	33,850	29,863
9,867	13,513	3,646	Rent Expense	49,335	67,565	18,230
-	-	-	Real Estate Taxes	-	26,000	26,000
7,290	5,416	(1,874)	Repairs & Maintenance	15,760	27,080	11,320
2,168	1,895	(273)	Telecommunications	10,357	9,475	(882)
-	2,166	2,166	Criminal Record Check	-	10,834	10,834
3,159	3,000	(159)	Uniforms	6,337	23,000	16,663
4,758	4,604	(154)	Utilities	17,717	23,022	5,305
33,654	63,224	29,571	Total Operating Expense	150,027	354,714	204,688
211,084	250,554	39,470	Total Expenses	1,106,126	1,385,028	278,902
1,009,917	(236,784)	1,246,701	Operating Profit	1,313,741	(267,512)	1,581,253
			Other Income/Expenses			
72,240	62,280	(9,960)	Support	370,781	342,540	(28,241)
3,032	3,673	641	Depreciation	7,579	18,363	10,784
925	-	925	Interest Income	3,156	-	3,156
935,570	(302,737)	1,238,307	Net Gain (Loss) from Operations	938,537	(628,415)	1,566,952

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
2,371,694	2,500,000	(128,306)	Revenue - Red Light Camera	11,376,692	13,200,000	(1,823,308)	13,272,294
16,772	23,000	(6,228)	Credit Card Convenience Fees	66,682	113,000	(46,318)	102,253
-	(8,333)	8,333	Ticketing Refund	(14,987)	(41,665)	26,678	(20,457)
2,388,466	2,514,667	(126,201)	Total Gross Revenue	11,428,387	13,271,335	(1,842,948)	13,354,090
(78,065)	(233,333)	155,268	Program Fees	(401,009)	(1,166,665)	765,656	(374,387)
2,310,401	2,281,334	29,066	Net Revenue	11,027,378	12,104,670	(1,077,292)	12,979,703
			Payroll Costs				
97,492	86,227	(11,265)	Payroll	462,649	474,246	11,597	381,591
23,437	31,130	7,693	Fringes	119,804	171,217	51,413	117,581
8,450	9,984	1,534	Pension	42,240	54,911	12,671	37,334
(124)	429	553	Post Employment Benefits	5,010	2,357	(2,653)	4,969
129,255	127,770	(1,486)	Total Payroll Costs	629,703	702,731	73,028	541,475
			Operating Expenses:				
186	2,083	1,897	Auto Expense	1,411	10,415	9,004	418
651,570	471,520	(180,050)	Equipment	1,446,482	2,357,600	911,118	1,525,952
(60,058)	36,889	96,947	Insurance	105,250	184,445	79,195	210,540
-	4,070	4,070	Postage	-	20,342	20,342	17,400
200	1,534	1,334	Printing	394	7,670	7,276	5,859
-	3,333	3,333	Office Expense	240	16,669	16,429	771
3,197	10,000	6,803	Professional Fees	16,038	40,000	23,962	186,931
18,840	27,500	8,660	Collection Fees	103,061	137,500	34,439	118,968
1,455	20,000	18,545	Police Review - Red Light	123,562	100,000	(23,562)	28,649
12,040	10,000	(2,040)	Admin Review - Red Light	23,848	50,000	26,152	22,296
22,840	21,780	(1,060)	Rent Expense	113,821	108,900	(4,921)	41,333
145,710	100,000	(45,710)	Repairs & Maintenance	308,006	200,000	(108,006)	228,562
212	285	73	Telecommunicatons	1,062	1,425	363	1,065
796,192	708,994	(87,199)	Total Operating Expense	2,243,175	3,234,966	991,794	2,388,744
925,447	836,764	(88,685)	Total Expenses	2,872,878	3,937,697	1,064,822	2,930,219
1,384,954	1,444,570	(59,618)	Operating Profit	8,154,500	8,166,973	(12,470)	10,049,484
			Other Income/Expenses				
548,249	465,372	(82,877)	Support	2,494,344	2,559,547	65,203	2,019,239
-	1,557	(1,557)	Interest Income	-	7,785	(7,785)	15,468
836,705	980,755	(144,052)	Payment to PennDot	5,660,156	5,615,211	44,948	8,045,713

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
4,327,073	2,500,000	1,827,073	Revenue - Speed Camera	25,164,660	12,500,000	12,664,660	6,486,453
-	(4,167)	4,167	Ticket Refund	(100)	(20,835)	20,735	-
4,327,073	2,495,833	1,831,240	Total Gross Revenue	25,164,560	12,479,165	12,685,395	6,486,453
(342,318)	(233,333)	(108,985)	Program Costs	(1,047,115)	(1,166,665)	119,550	(154,130)
3,984,755	2,262,500	1,722,255	Net Revenue	24,117,445	11,312,500	12,804,944	6,332,323
			Payroll Costs				
97,490	86,227	(11,263)	Payroll	462,649	474,246	11,597	381,591
23,439	31,130	7,691	Fringes	119,807	171,217	51,410	117,581
8,450	9,984	1,534	Pension	42,240	54,911	12,671	37,334
(124)	429	553	Post Employment Benefits	5,009	2,357	(2,652)	4,969
129,255	127,770	(1,486)	Total Payroll Costs	629,705	702,731	73,026	541,475
			Operating Expenses:				
-	35,000	35,000	Advertising	-	100,000	100,000	-
185	93	(92)	Auto Expense	1,409	465	(944)	418
548,300	343,350	(204,950)	Equipment	1,084,000	1,351,350	267,350	479,200
(60,058)	36,889	96,947	Insurance	105,250	184,445	79,195	210,540
-	2,472	2,472	Postage	-	12,360	12,360	9,600
-	987	987	Printing	-	4,935	4,935	3,119
-	-	-	Misc. Expenses	-	120	120	-
-	5,871	5,871	Office Expense	240	29,356	29,116	379
1,309	16,666	15,357	Professional Fees	87,615	83,334	(4,281)	158,313
10,950	15,275	4,325	Collection Fees	54,384	71,375	16,992	64,841
-	18,000	18,000	Police Review - Speed Camera	296,718	78,000	(218,718)	10,988
13,169	18,000	4,831	Admin Review - Speed Camera	33,779	78,000	44,221	23,623
22,839	21,780	(1,059)	Rent Expense	113,820	108,900	(4,920)	41,333
-	-	-	Repairs & Maintenance	19,099	25,000	5,901	198,688
213	285	72	Telecommunications	1,063	1,425	362	1,065
536,907	514,668	(22,239)	Total Operating Expense	1,797,377	2,129,065	331,686	1,202,107
666,162	642,438	(23,725)	Total Expenses	2,427,082	2,831,796	404,712	1,743,582
3,318,593	1,620,062	1,698,530	Operating Profit	21,690,363	8,480,704	13,209,656	4,588,741
			Other Income/Expenses				
546,854	460,715	(86,139)	Support	2,494,344	2,533,934	39,590	2,019,239
15,285	7,337	7,948	Interest Income	66,736	36,685	30,051	30,534
2,787,024	1,166,684	1,620,339	Payment to PennDot	19,262,755	5,983,455	13,279,297	2,600,036

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PHILADELPHIA PARKING AUTHORITY
Support
For the Five Months Ending 8/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
1,611,541	1,859,153	247,612	Payroll	8,317,434	10,225,344	1,907,910	7,275,628
510,245	526,334	16,090	Fringes	2,765,628	2,894,838	129,210	2,684,575
498,132	424,501	(73,631)	Pension	2,484,005	2,334,758	(149,247)	1,862,273
111,872	74,583	(37,289)	Post Employment Benefits	525,343	410,207	(115,136)	420,768
2,731,790	2,884,571	152,782	Total Payroll Costs	14,092,410	15,865,147	1,772,736	12,243,244
			Operating Expenses:				
2,991	2,366	(625)	Advertising	11,497	11,829	332	11,165
97,335	66,844	(30,491)	Auto Expense	307,068	334,220	27,152	309,580
5,883	13,615	7,731	Equipment	15,517	68,074	52,557	59,030
274,016	152,504	(121,512)	Insurance	784,736	762,518	(22,219)	1,050,228
15,655	2,312	(13,344)	Printing	28,393	11,559	(16,835)	13,111
47,351	17,267	(30,085)	Depreciation	222,043	86,333	(135,710)	132,952
35,628	25,549	(10,079)	Misc. Expenses	45,336	127,743	82,407	119,008
57,549	30,169	(27,379)	Building Materials and Supplies	247,933	150,847	(97,086)	112,302
74,673	93,217	18,544	Office Expense	466,188	466,086	(101)	364,633
127,382	182,813	55,432	Professional Fees	748,309	914,066	165,758	653,121
109,405	102,769	(6,636)	Rent Expense	545,149	513,846	(31,303)	523,636
-	1,005	1,005	Snow Removal	21,284	5,025	(16,259)	-
25,638	20,175	(5,463)	Telecommunicatons	125,774	100,876	(24,898)	114,738
3,485	5,135	1,650	Uniforms	26,240	25,676	(564)	30,991
6,740	8,246	1,506	Utilities	52,836	41,229	(11,608)	34,859
883,731	723,986	(159,745)	Total Operating Expense	3,648,303	3,619,927	(28,377)	3,529,354
3,615,521	3,608,557	(6,963)	Total Expenses	17,740,713	19,485,074	1,744,359	15,772,598
(183,334)	(193,750)	(10,416)	ss: Airport Agreement Funds - Incor	(983,334)	(968,750)	14,584	(1,024,999)
(21,629)	(21,000)	629	Less: Security Services - Income	(87,631)	(105,000)	(17,369)	(87,134)
(19,724)	(13,167)	6,557	Less: Valet Income from Airport	(114,976)	(65,833)	49,143	(71,196)
(838)	(86)	752	Less: Car Wash Income	(3,958)	(430)	3,528	(604)
(20,730)	-	20,730	Less:10% Admin Fee ICB	(93,939)	-	93,939	-
3,369,266	3,380,554	11,290	Net Support to Allocate	16,456,875	18,345,061	1,888,183	14,588,665