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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$10,420,404	\$8,722,902	\$1,697,502	Revenue - Tickets	\$84,487,446	\$77,223,506	\$7,263,940	\$73,619,309
3,941,452	3,393,211	548,241	Revenue - Meters	35,059,833	31,037,099	4,022,734	30,749,658
489,093	545,681	(56,588)	Revenue - Towing	4,863,406	5,026,151	(162,745)	5,003,519
155,775	182,730	(26,955)	Revenue - Storage	1,519,071	1,561,696	(42,625)	1,469,233
10,917	27,275	(16,358)	Revenue -Truck Enforcement	120,723	274,870	(154,148)	238,570
294,346	317,968	(23,623)	Revenue - Booting	2,554,896	2,911,623	(356,727)	2,712,501
413,540	396,071	17,469	Revenue - RPP	3,664,751	2,880,109	784,642	2,849,556
12,900	24,673	(11,773)	Revenue - Contractor	2,130,340	2,520,657	(390,317)	2,210,820
20,250	22,912	(2,662)	Revenue - Loading Zone	369,295	318,265	51,030	361,500
3,528	127,800	(124,272)	Revenue - Automotus	25,738	1,022,400	(996,662)	0
672,104	897,192	(225,087)	Revenue - Auction	7,474,977	6,992,264	482,713	7,291,432
(254,888)	(126,031)	(128,857)	Auction Expenses	(1,871,912)	(1,529,020)	(342,892)	(1,717,157)
14,800	18,112	(3,312)	Revenue-Auction Proc Fee	149,200	149,584	(384)	129,000
4,885	4,142	743	Court Fees	46,280	35,177	11,103	40,425
0	18,668	(18,668)	Credit Card Convenience Fees	762,290	181,660	580,630	2,111,494
3,495	4,082	(587)	Revenue-Proc Fee-Regist/Susp	41,485	36,191	5,294	41,800
(20,169)	(15,842)	(4,327)	Ticketing Refund	(190,269)	(211,555)	21,287	(196,401)
9,462	300	9,162	Miscellaneous Revenue	18,126	2,700	15,426	11,525
62,868	66,083	(3,215)	PEO Airport Detail	449,689	594,747	(145,058)	499,868
16,254,762	14,627,929	1,626,832	Total Gross Revenue	141,675,365	131,028,124	10,647,242	127,426,652
(1,436,500)	(958,333)	(478,167)	Program Fees	(9,617,237)	(8,625,000)	(992,237)	(5,794,045)
14,818,262	13,669,596	1,148,665	Net Revenue	132,058,128	122,403,124	9,655,005	121,632,607
			Payroll Costs				
3,516,627	3,034,904	(481,723)	Payroll	32,279,649	28,831,590	(3,448,058)	29,147,317
1,597,019	1,375,975	(221,044)	Fringes	14,179,278	13,071,766	(1,107,512)	12,162,455
737,795	827,308	89,513	Pension	8,181,364	7,859,423	(321,941)	8,759,805
87,034	62,551	(24,483)	Post Employment Benefits	552,008	594,232	42,224	499,410
5,938,475	5,300,738	(637,737)	Total Payroll Costs	55,192,299	50,357,011	(4,835,287)	50,568,987
			Operating Expenses:				
0	833	833	Advertising	0	7,497	7,497	30,000
251,085	129,166	(121,919)	Auto Expense	854,004	1,162,502	308,498	958,613
47,320	45,833	(1,487)	Credit Card Fees	448,548	412,497	(36,051)	489,667
1,058	10,833	9,775	Damage Claims	12,822	97,501	84,679	(10,241)
191,162	494,804	303,643	Equipment	752,265	4,453,236	3,700,971	1,092,912
139,426	139,430	4	Insurance	1,255,605	1,254,870	(735)	1,219,192
0	37,500	37,500	Postage	208,621	337,500	128,879	413,307
14,053	20,000	5,947	Printing	283,410	180,000	(103,410)	177,315
16,341	22,916	6,575	Interest Expense	169,739	206,244	36,505	199,220
81,913	129,166	47,253	Meter Costs	1,186,486	1,162,494	(23,992)	653,538
314,250	0	(314,250)	Bus Camera Expense	2,275,170	0	(2,275,170)	0
55,930	0	(55,930)	Automotus Expense	447,440	0	(447,440)	0
664,710	250,000	(414,710)	Convenience Fees	2,267,931	2,250,000	(17,931)	2,459,549
1,350	2,500	1,150	Misc. Expenses	16,959	22,500	5,541	12,283
16,268	15,000	(1,268)	Truck Enforcement/Towing	70,308	130,000	59,692	158,603
56,566	25,000	(31,566)	Office Expense	437,231	225,000	(212,231)	170,418
15,562	125,000	109,438	Professional Fees	550,037	1,125,000	574,963	616,298
44,479	20,000	(24,479)	Collection Services for Revenue	262,451	270,000	7,549	264,477
0	5,000	5,000	Phila Police Support	13,295	65,000	51,705	43,004
122,937	123,500	563	Rent Expense	1,074,029	1,111,500	37,471	936,266
23,276	0	(23,276)	Real Estate Taxes	23,276	50,000	26,724	23,276
103,352	115,083	11,731	Repairs & Maintenance	1,077,851	1,035,747	(42,104)	744,366
0	10,000	10,000	Snow Removal	0	15,000	15,000	0
15,916	16,666	750	Telecommunicatons	162,592	149,994	(12,598)	147,371
0	300,000	300,000	Tickets	94,440	600,000	505,560	241,125
21,583	75,000	53,417	Uniforms	330,766	675,000	344,234	160,496
28,270	20,833	(7,437)	Utilities	160,270	187,497	27,227	122,450
2,226,807	2,134,063	(92,745)	Total Operating Expense	14,435,546	17,186,579	2,751,030	11,323,505
8,165,282	7,434,801	(730,481)	Total Expenses	69,627,845	67,543,590	(2,084,257)	61,892,492
6,652,980	6,234,795	418,184	Operating Profit	62,430,283	54,859,534	7,570,748	59,740,115
			Other Income/Expenses				
2,336,942	1,844,383	(492,559)	Support	17,150,798	16,599,447	(551,351)	19,655,353
0	103	(103)	Rental income	0	927	(927)	0
339,713	309,416	(30,297)	Depreciation	3,045,775	2,784,744	(261,031)	2,589,737
16,271	32,000	(15,729)	Interest Income	199,480	288,000	(88,520)	357,463
3,992,596	4,113,099	(120,504)	Net Results	42,433,190	35,764,270	6,668,919	37,852,488

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$80,346	\$117,224	(\$36,878)	Revenue - Towing	\$697,893	\$871,476	(\$173,582)	\$609,449
47,736	23,021	24,715	Revenue - Storage	393,054	256,983	136,071	351,752
986	2,182	(1,196)	Revenue -Truck Enforcement	8,462	33,923	(25,461)	29,830
225,806	74,079	151,726	Revenue - Auction	1,864,560	809,677	1,054,883	1,565,799
(75,657)	(22,904)	(52,752)	Auction Expenses	(351,294)	(487,901)	136,607	(387,534)
4,740	3,935	806	Revenue-Auction Proc Fee	35,920	37,619	(1,699)	32,700
40,973	19,535	21,437	Live Stop PPA Surcharge	385,387	182,112	203,276	198,384
324,930	217,072	107,858	Total Gross Revenue	3,033,982	1,703,889	1,330,094	2,400,380
(42,500)	(41,666)	(834)	Program Fees	(299,706)	(374,994)	75,288	(126,974)
282,430	175,406	107,024	Net Revenue	2,734,276	1,328,895	1,405,382	2,273,406
			Payroll Costs				
120,567	96,094	(24,473)	Payroll	1,060,036	912,892	(147,144)	905,569
42,880	35,003	(7,878)	Fringes	366,625	332,525	(34,100)	287,714
24,710	22,828	(1,882)	Pension	276,806	216,865	(59,941)	321,607
0	82	82	Post Employment Benefits	0	780	780	0
188,157	154,007	(34,150)	Total Payroll Costs	1,703,467	1,463,062	(240,405)	1,514,890
			Operating Expenses:				
0	2,668	2,668	Advertising	0	24,012	24,012	0
9,940	4,583	(5,357)	Auto Expense	59,768	41,247	(18,521)	44,451
0	83	83	Credit Card Fees	0	747	747	0
143	666	523	Damage Claims	3,952	5,994	2,042	4,829
0	158	158	Equipment	0	1,422	1,422	856
2,789	2,788	(1)	Insurance	25,101	25,092	(9)	55,819
68	16	(52)	Printing	620	144	(476)	326
0	1,250	1,250	Misc. Expenses	29	11,250	11,221	7,996
0	3,333	3,333	Truck Enforcement/Towing	(1,660)	29,997	31,657	16,465
0	500	500	Office Expense	28	4,500	4,472	3,033
628	833	206	Professional Fees	5,650	7,500	1,850	5,650
37,067	27,225	(9,842)	Rent Expense	296,254	245,025	(51,229)	240,177
530	1,250	720	Repairs & Maintenance	6,890	11,250	4,360	10,104
836	3,750	2,914	Telecommunications	20,556	33,750	13,194	24,034
1,113	416	(697)	Uniforms	7,706	3,744	(3,962)	4,750
4,967	4,250	(717)	Utilities	43,423	38,250	(5,173)	36,900
58,081	53,769	(4,312)	Total Operating Expense	468,317	483,924	15,608	455,390
246,238	207,776	(38,462)	Total Expenses	2,171,784	1,946,986	(224,797)	1,970,280
36,192	(32,370)	68,562	Operating Profit	562,492	(618,091)	1,180,585	303,126
			Other Income/Expenses				
89,840	76,828	(13,013)	Support	677,456	691,448	13,992	626,973
16,471	5,961	(10,510)	Depreciation	76,315	53,649	(22,666)	35,077
0	126	(126)	Interest Income	1,635	1,134	501	2,571
(70,119)	(115,033)	44,913	Net Gain (Loss) from Operations	(189,644)	(1,362,054)	1,172,411	(356,353)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$86,008	\$132,299	(\$46,291)	Transient Revenue	\$719,378	\$1,190,687	(\$471,310)	\$762,594
118,082	95,252	22,830	Monthly Revenue	764,497	857,268	(92,771)	762,737
4,663	833	3,830	Business Validations	4,835	7,500	(2,665)	7,179
25,919	24,270	1,649	Employee Parking	212,416	218,430	(6,014)	179,868
10,410	8,434	1,976	Rental Income	113,891	75,908	37,983	144,467
0	500	(500)	Advertising Revenue	0	4,500	(4,500)	800
7,246	5,417	1,829	Third Party Reservations	45,423	48,750	(3,327)	0
<u>252,328</u>	<u>267,005</u>	<u>(14,676)</u>	Total Net Revenue	<u>1,860,440</u>	<u>2,403,043</u>	<u>(542,604)</u>	<u>1,857,645</u>
			Payroll Costs				
37,616	56,874	19,258	Payroll	363,959	568,736	204,777	395,415
8,310	3,337	(4,973)	Fringes	77,324	33,369	(43,954)	57,010
2,364	2,762	398	Pension	24,717	27,619	2,902	20,005
0	91	91	Post Employment Benefits	0	818	818	0
<u>48,290</u>	<u>63,064</u>	<u>14,774</u>	Total Payroll Costs	<u>466,000</u>	<u>630,542</u>	<u>164,542</u>	<u>472,430</u>
			Operating Expenses:				
4,497	2,974	(1,523)	Credit Card Fees	31,356	26,767	(4,589)	24,613
0	1,814	1,814	Equipment	1,003	16,326	15,323	2,000
837	1,590	753	Insurance	7,533	14,306	6,773	26,569
0	29	29	Printing	182	259	78	181
0	1,315	1,315	Misc. Expenses	4,192	11,837	7,645	12,158
57	52	(5)	Office Expense	536	464	(72)	2,025
2,752	12,500	9,748	Professional Fees	32,713	112,500	79,787	429,963
6,884	591	(6,293)	Real Estate Taxes	13,027	5,317	(7,709)	13,767
18,644	25,000	6,356	Repairs & Maintenance	140,821	225,000	84,179	560,993
1,500	1,489	(11)	Telecommunicatons	4,263	13,399	9,136	10,684
0	75	75	Tickets	2,477	676	(1,801)	0
0	183	183	Uniforms	2,252	1,649	(603)	0
7,922	6,428	(1,494)	Utilities	85,051	57,854	(27,196)	75,409
<u>43,093</u>	<u>54,040</u>	<u>10,946</u>	Total Operating Expense	<u>325,406</u>	<u>486,354</u>	<u>160,950</u>	<u>1,158,362</u>
<u>91,383</u>	<u>117,104</u>	<u>25,720</u>	Total Expenses	<u>791,406</u>	<u>1,116,896</u>	<u>325,492</u>	<u>1,630,792</u>
<u>160,945</u>	<u>149,901</u>	<u>11,043</u>	Operating Profit	<u>1,069,034</u>	<u>1,286,147</u>	<u>(217,112)</u>	<u>226,853</u>
			Other Income/Expenses				
31,027	63,613	32,586	Support	245,828	572,519	326,691	517,380
7,706	11,667	(3,961)	Interest Income	84,447	105,003	(20,556)	97,072
3,630	4,542	912	Interest Expense	34,049	40,878	6,829	36,395
<u>133,994</u>	<u>93,413</u>	<u>40,581</u>	Net Gain (Loss) from Operations	<u>873,604</u>	<u>777,753</u>	<u>95,852</u>	<u>(229,850)</u>
24,168	3,321	(20,847)	Depreciation	161,141	29,886	(131,255)	32,362
<u>109,826</u>	<u>90,092</u>	<u>(19,734)</u>	Net Income / (Loss) after Depreciation	<u>712,463</u>	<u>747,867</u>	<u>35,403</u>	<u>(262,212)</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$94,381	\$108,375	(\$13,994)	Transient Revenue	\$988,732	\$975,375	\$13,357	\$1,024,135
130,786	130,936	(150)	Monthly Revenue	1,099,744	1,178,422	(78,679)	1,149,533
0	2,083	(2,083)	Business Validations	1,127	18,750	(17,623)	18,073
4,000	10,000	(6,000)	Rental Income	110,742	90,000	20,742	14,000
0	500	(500)	Advertising Revenue	0	4,500	(4,500)	2,400
7,199	4,167	3,032	Third Party Reservations	55,592	37,500	18,092	0
0	0	0	Miscellaneous Revenue	0	0	0	3,500
<u>236,366</u>	<u>256,061</u>	<u>(19,695)</u>	Total Net Revenue	<u>2,255,937</u>	<u>2,304,547</u>	<u>(48,612)</u>	<u>2,211,641</u>
			Payroll Costs				
26,425	38,142	11,717	Payroll	270,033	381,415	111,382	279,954
15,271	12,265	(3,006)	Fringes	138,563	122,646	(15,917)	113,676
2,985	2,988	3	Pension	24,024	29,878	5,855	23,810
290	318	28	Post Employment Benefits	2,304	2,863	559	2,024
<u>44,971</u>	<u>53,713</u>	<u>8,741</u>	Total Payroll Costs	<u>434,924</u>	<u>536,802</u>	<u>101,879</u>	<u>419,464</u>
			Operating Expenses:				
3,745	3,500	(245)	Credit Card Fees	39,073	31,500	(7,573)	33,487
0	1,250	1,250	Equipment	252	11,250	10,998	2,624
1,562	1,562	0	Insurance	14,058	14,054	(4)	26,569
0	63	63	Printing	222	565	343	225
0	1,250	1,250	Misc. Expenses	4,172	11,250	7,078	12,426
182	77	(106)	Office Expense	762	689	(73)	1,827
596	17,500	16,904	Professional Fees	49,893	157,500	107,607	109,093
19,599	2,000	(17,599)	Real Estate Taxes	23,947	18,000	(5,947)	39,199
1,922	12,500	10,578	Repairs & Maintenance	28,761	112,500	83,739	99,534
0	26	26	Snow Removal	0	232	232	0
700	1,132	432	Telecommunications	12,340	10,189	(2,151)	9,585
0	75	75	Tickets	2,251	676	(1,575)	0
0	183	183	Uniforms	1,086	1,649	563	0
6,699	5,605	(1,094)	Utilities	53,407	50,446	(2,962)	47,857
<u>35,005</u>	<u>46,723</u>	<u>11,716</u>	Total Operating Expense	<u>230,224</u>	<u>420,500</u>	<u>190,275</u>	<u>382,426</u>
<u>79,976</u>	<u>100,436</u>	<u>20,457</u>	Total Expenses	<u>665,148</u>	<u>957,302</u>	<u>292,154</u>	<u>801,890</u>
<u>156,390</u>	<u>155,625</u>	<u>762</u>	Operating Profit	<u>1,590,789</u>	<u>1,347,245</u>	<u>243,542</u>	<u>1,409,751</u>
			Other Income/Expenses				
30,902	31,346	444	Support	208,668	282,110	73,442	254,867
85,063	95,028	9,965	Rent to National Park Service	808,941	855,248	46,307	787,992
291	3,000	(2,709)	Interest Income	2,556	27,000	(24,444)	24,504
11,893	14,810	2,917	Interest Expense	111,559	133,292	21,732	119,247
<u>28,823</u>	<u>17,441</u>	<u>11,378</u>	Net Gain (Loss) from Operations	<u>464,177</u>	<u>103,595</u>	<u>360,580</u>	<u>272,149</u>
7,995	995	(7,000)	Depreciation	68,451	8,953	(59,498)	8,391
<u>20,828</u>	<u>16,446</u>	<u>(4,378)</u>	Net Income/(Loss) after depreciator	<u>395,726</u>	<u>94,642</u>	<u>(301,082)</u>	<u>263,758</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$108,981	\$225,932	(\$116,951)	Transient Revenue	\$1,677,297	\$2,033,389	(\$356,092)	\$1,699,354
100,488	73,119	27,369	Monthly Revenue	659,494	658,071	1,423	676,340
0	417	(417)	Business Validations	5,900	3,750	2,150	0
1,260	3,445	(2,185)	Third Party Reservations	14,495	31,007	(16,512)	0
0	83	(83)	Miscellaneous Revenue	0	750	(750)	945
<u>210,729</u>	<u>302,996</u>	<u>(92,267)</u>	Total Net Revenue	<u>2,357,186</u>	<u>2,726,967</u>	<u>(369,780)</u>	<u>2,376,639</u>
			Payroll Costs				
35,385	46,468	11,083	Payroll	324,071	464,678	140,606	350,942
10,768	8,320	(2,448)	Fringes	95,551	83,195	(12,356)	76,988
2,004	2,343	339	Pension	17,286	23,430	6,144	17,269
290	322	32	Post Employment Benefits	2,304	2,902	598	2,024
<u>48,447</u>	<u>57,453</u>	<u>9,007</u>	Total Payroll Costs	<u>439,212</u>	<u>574,205</u>	<u>134,992</u>	<u>447,223</u>
			Operating Expenses:				
5,441	7,083	1,642	Credit Card Fees	57,742	63,750	6,008	59,981
0	1,190	1,190	Equipment	0	10,709	10,709	0
1,562	1,562	0	Insurance	14,058	14,054	(4)	29,006
0	63	63	Printing	135	565	430	154
0	333	333	Misc. Expenses	1,847	3,000	1,153	3,568
46	67	21	Office Expense	1,638	600	(1,038)	2,450
142	11,667	11,525	Professional Fees	54,854	105,000	50,146	72,517
3,002	12,549	9,547	Repairs & Maintenance	91,996	112,944	20,948	119,507
0	3	3	Snow Removal	0	23	23	0
728	1,032	304	Telecommunications	12,367	9,288	(3,079)	10,240
0	75	75	Tickets	5,927	676	(5,251)	0
0	42	42	Uniforms	1,295	375	(920)	237
6,471	4,159	(2,312)	Utilities	58,374	37,427	(20,947)	37,082
<u>17,392</u>	<u>39,825</u>	<u>22,432</u>	Total Operating Expense	<u>300,233</u>	<u>358,411</u>	<u>58,178</u>	<u>334,742</u>
<u>65,839</u>	<u>97,278</u>	<u>31,439</u>	Total Expenses	<u>739,445</u>	<u>932,616</u>	<u>193,170</u>	<u>781,965</u>
<u>144,890</u>	<u>205,718</u>	<u>(60,828)</u>	Operating Profit	<u>1,617,741</u>	<u>1,794,351</u>	<u>(176,611)</u>	<u>1,594,674</u>
			Other Income/Expenses				
26,611	30,424	3,813	Support	231,536	273,813	42,277	247,221
1,670	3,094	(1,424)	Interest Income	23,027	27,846	(4,819)	45,912
2,669	3,287	618	Interest Expense	25,036	29,582	4,547	26,761
<u>117,280</u>	<u>175,101</u>	<u>57,822</u>	Net income	<u>1,384,196</u>	<u>1,518,802</u>	<u>134,606</u>	<u>1,366,604</u>
78,521	65,258	(13,264)	Depreciation	689,484	587,318	(102,166)	578,359
<u>38,759</u>	<u>109,843</u>	<u>71,085</u>	Income/(Loss) after Depreciation	<u>694,712</u>	<u>931,484</u>	<u>236,772</u>	<u>788,245</u>
24,710	70,027	45,317	85% of Net-75% to the City	442,879	593,821	150,942	502,506

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$28,681	\$33,879	(\$5,199)	Transient Revenue	\$241,487	\$304,912	(\$63,425)	\$282,737
6,922	7,300	(378)	Monthly Revenue	64,441	65,700	(1,259)	60,274
0	41,667	(41,667)	Miscellaneous Revenue	375,000	375,000	0	180,000
35,603	82,846	(47,243)	Net Revenue	680,928	745,612	(64,684)	523,011
			Payroll Costs				
3,440	6,356	2,916	Payroll	25,037	63,563	38,525	20,062
1,396	1,447	50	Fringes	9,651	14,465	4,814	7,442
422	566	144	Pension	3,403	5,656	2,252	2,790
0	57	57	Post Employment Benefits	0	514	514	0
5,258	8,426	3,167	Total Payroll Costs	38,091	84,198	46,106	30,294
			Operating Expenses:				
308	742	434	Credit Card Fees	3,686	6,676	2,991	4,777
0	1	1	Damage Claims	0	6	6	0
0	1	1	Equipment	0	7	7	0
1,562	1,394	(168)	Insurance	14,058	12,549	(1,509)	2,925
45	38	(7)	Meter Costs	222	341	120	311
100	243	143	Misc. Expenses	1,269	2,186	918	2,406
0	3	3	Office Expense	0	23	23	1,068
33	5,833	5,800	Professional Fees	34,255	52,500	18,245	67,577
583	1,748	1,165	Repairs & Maintenance	3,151	15,736	12,584	6,287
0	265	265	Telecommunications	42	2,387	2,344	2,818
0	25	25	Tickets	0	225	225	0
0	10	10	Uniforms	0	93	93	0
1,307	757	(550)	Utilities	8,276	6,812	(1,464)	6,816
3,938	11,060	7,122	Total Operating Expense	64,959	99,541	34,583	94,985
9,196	19,486	10,290	Total Expenses	103,050	183,739	80,689	125,279
26,407	63,360	(36,953)	Operating Profit	577,878	561,873	16,004	397,732
			Other Income/Expenses				
1,815	4,917	3,102	Support	31,443	44,252	12,809	40,779
20,322	20,190	(132)	Interest Expense	182,897	181,712	(1,185)	223,650
15,091	16,346	(1,255)	Interest Income	138,595	147,114	(8,519)	144,720
19,361	54,599	(35,237)	Pmt to Trustee-US Bank	502,133	483,023	19,110	278,023
2,654	2,086	(569)	Depreciation	23,890	18,771	(5,119)	17,622
16,707	52,513	35,806	Net Income/(Loss) after Depr	478,243	464,252	(13,991)	260,401

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Nine Months Ending 12/31/2025
 UNAUDITED - FOR INTERNAL PURPOSES ONLY

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 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$5,103,236	\$5,924,000	(\$820,764)	Revenue - Garages	\$56,946,202	\$53,316,000	\$3,630,202	\$57,165,965
781,689	353,583	428,106	Revenue - Economy	8,786,147	3,182,250	5,603,897	9,729,450
144,986	114,583	30,403	Revenue - Valet	1,304,365	1,031,250	273,115	75,761
164,805	0	164,805	Revenue - Prebooking	1,458,374	0	1,458,374	87,566
20	0	20	Miscellaneous Revenue	395	0	395	293
<u>6,194,736</u>	<u>6,392,166</u>	<u>(197,430)</u>	Total Net Revenue	<u>68,495,483</u>	<u>57,529,500</u>	<u>10,965,982</u>	<u>67,059,035</u>
			Payroll Costs				
451,039	469,231	18,192	Payroll	4,207,557	4,692,308	484,750	4,070,822
198,864	178,231	(20,633)	Fringes	1,781,853	1,782,308	454	1,781,370
83,246	75,077	(8,169)	Pension	623,804	750,769	126,965	605,308
60,880	41,333	(19,547)	Post Employment Benefits	396,912	372,000	(24,912)	356,847
<u>794,029</u>	<u>763,872</u>	<u>(30,157)</u>	Total Payroll Costs	<u>7,010,126</u>	<u>7,597,385</u>	<u>587,258</u>	<u>6,814,347</u>
			Operating Expenses:				
25,000	0	(25,000)	Advertising	100,000	0	(100,000)	0
28,030	10,750	(17,280)	Auto Expense	98,116	96,750	(1,366)	81,507
210,271	226,000	15,729	Credit Card Fees	2,121,712	2,034,000	(87,712)	2,427,627
4,937	7,000	2,063	Gateway Fees	61,021	63,000	1,979	60,397
0	2,083	2,083	Damage Claims	(2,363)	18,750	21,113	5,070
0	0	0	PRCS - Maintenance	1,870	0	(1,870)	9,753
22,309	22,309	0	Insurance	200,781	200,779	(2)	195,244
0	583	583	Printing	2,273	5,250	2,977	6,003
5,844	4,167	(1,677)	Misc. Expenses	112,563	37,500	(75,063)	42,890
27,870	22,000	(5,870)	Motor Vehicle Towing	201,121	198,000	(3,121)	195,763
100,118	55,583	(44,535)	Airport Valet Operator Costs	713,732	500,250	(213,482)	23,608
0	0	0	Airport Valet Launch Support	403,586	0	(403,586)	0
62,868	66,083	3,215	PEO Detail	414,581	594,750	180,169	405,770
20,218	26,667	6,449	Security Services	146,416	240,000	93,584	187,270
0	10,500	10,500	Airport Valet Exp to Support	105,032	94,500	(10,532)	0
1,228	5,417	4,188	Office Expense	9,284	48,750	39,466	33,166
2,952	0	(2,952)	Pre-Booking Tech Fee	2,952	0	(2,952)	0
0	5,000	5,000	Professional Fees	11,250	45,000	33,750	18,545
0	0	0	Rent Expense	0	0	0	1,198
10,585	29,167	18,582	Repairs & Maintenance	247,648	262,500	14,852	281,167
0	4,167	4,167	Snow Removal	20,938	37,500	16,562	0
4,189	10,583	6,395	Telecommunications	65,484	95,250	29,766	90,086
0	667	667	Tickets	11,685	6,000	(5,685)	0
4,751	3,333	(1,418)	Uniforms	45,783	30,000	(15,783)	5,683
0	0	0	Utilities	0	0	0	1,138
<u>531,170</u>	<u>512,059</u>	<u>(19,112)</u>	Total Operating Expense	<u>5,095,465</u>	<u>4,608,529</u>	<u>(486,935)</u>	<u>4,071,885</u>
<u>1,325,199</u>	<u>1,275,931</u>	<u>(49,269)</u>	Total Expenses	<u>12,105,591</u>	<u>12,205,914</u>	<u>100,322</u>	<u>10,886,232</u>
<u>4,869,537</u>	<u>5,116,235</u>	<u>(246,698)</u>	Operating Profit	<u>56,389,892</u>	<u>45,323,586</u>	<u>11,066,304</u>	<u>56,172,803</u>
			Other Income/Expenses				
200,000	200,000	0	Support	1,824,999	1,824,999	0	1,999,998
6,169	10,917	(4,748)	Interest Income	73,348	98,253	(24,905)	97,614
<u>4,675,706</u>	<u>4,927,152</u>	<u>(251,446)</u>	Pmt To The Dept of Aviation	<u>54,638,241</u>	<u>43,596,840</u>	<u>11,041,398</u>	<u>54,270,419</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$81,109	\$94,471	(\$13,363)	Transient Revenue	\$754,531	\$850,243	(\$95,712)	\$724,103
437,623	263,918	173,705	Monthly Revenue	2,604,671	2,375,264	229,408	2,361,903
21,963	22,795	(832)	Employee Parking	177,342	205,155	(27,813)	204,125
18,695	17,500	1,195	PPA Vehicles	160,755	157,500	3,255	154,755
20,239	22,430	(2,192)	Rental Income	212,121	201,874	10,247	236,936
2,434	2,054	381	Third Party Reservations	16,283	18,482	(2,198)	0
0	500	(500)	Miscellaneous Revenue	0	4,500	(4,500)	0
<u>582,063</u>	<u>423,668</u>	<u>158,394</u>	Net Revenue	<u>3,925,703</u>	<u>3,813,018</u>	<u>112,687</u>	<u>3,681,822</u>
			Payroll Costs				
74,652	70,111	(4,541)	Payroll	692,736	701,113	8,377	460,240
30,324	21,106	(9,218)	Fringes	273,052	211,064	(61,988)	199,311
5,848	4,393	(1,455)	Pension	51,716	43,930	(7,786)	31,970
2,424	1,427	(997)	Post Employment Benefits	10,465	12,839	2,374	10,908
<u>113,248</u>	<u>97,037</u>	<u>(16,211)</u>	Total Payroll Costs	<u>1,027,969</u>	<u>968,946</u>	<u>(59,022)</u>	<u>702,429</u>
			Operating Expenses:				
3,113	5,000	1,887	Credit Card Fees	31,137	45,000	13,863	40,216
0	730	730	Equipment	0	6,572	6,572	0
1,562	1,394	(168)	Insurance	14,058	12,549	(1,509)	34,856
0	19	19	Printing	115	168	53	91
289	292	3	Meter Costs	2,001	2,625	624	2,615
0	2,632	2,632	Misc. Expenses	0	23,684	23,684	31,774
46	150	104	Office Expense	2,150	1,350	(800)	7,159
215	17,250	17,035	Professional Fees	42,306	155,250	112,944	44,832
20,384	1,054	(19,330)	Real Estate Taxes	24,372	9,486	(14,886)	20,384
11,456	12,255	799	Repairs & Maintenance	175,326	110,294	(65,032)	70,219
1,100	1,458	358	Telecommunications	17,976	13,125	(4,851)	13,229
0	75	75	Tickets	1,775	676	(1,100)	0
188	183	(4)	Uniforms	2,030	1,649	(381)	0
62,163	6,581	(55,582)	Utilities	176,891	59,227	(117,664)	60,531
<u>100,516</u>	<u>49,073</u>	<u>(51,441)</u>	Total Operating Expense	<u>490,137</u>	<u>441,655</u>	<u>(48,481)</u>	<u>325,906</u>
<u>213,764</u>	<u>146,110</u>	<u>(67,652)</u>	Total Expenses	<u>1,518,106</u>	<u>1,410,601</u>	<u>(107,503)</u>	<u>1,028,335</u>
<u>368,299</u>	<u>277,558</u>	<u>90,742</u>	Operating Profit	<u>2,407,597</u>	<u>2,402,417</u>	<u>5,183</u>	<u>2,653,487</u>
			Other Income/Expenses				
77,000	34,646	(42,354)	Support	474,505	311,816	(162,689)	326,230
13,963	17,500	(3,537)	Interest Income	169,335	157,500	11,835	180,942
0	219	219	Interest Expense	0	1,973	1,973	0
<u>305,262</u>	<u>260,193</u>	<u>(45,070)</u>	Net Gain (Loss) from Operations	<u>2,102,427</u>	<u>2,246,128</u>	<u>143,698</u>	<u>2,508,199</u>
141,383	145,250	3,867	Depreciation	1,279,142	1,307,252	28,109	1,227,936
<u>163,879</u>	<u>114,943</u>	<u>(48,937)</u>	Net Income/(Loss) after Dep	<u>823,285</u>	<u>938,876</u>	<u>115,589</u>	<u>1,280,263</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Nine Months Ending 12/31/2025
****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
			Revenue				
\$83,203	\$0	\$83,203	Transient Revenue	\$818,290	\$0	\$818,290	\$986,353
7,722	0	7,722	Monthly Revenue	66,192	0	66,192	245,494
196	0	196	Business Validations	196	0	196	8,588
0	0	0	Advertising Revenue	0	0	0	1,600
2,082	0	2,082	Third Party Reservations	13,717	0	13,717	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
<u>93,203</u>	<u>0</u>	<u>93,203</u>	Net Revenue	<u>898,395</u>	<u>0</u>	<u>898,395</u>	<u>1,255,035</u>
			Payroll Costs				
27,489	0	(27,489)	Payroll	222,742	0	(222,742)	157,128
10,915	0	(10,915)	Fringes	94,094	0	(94,094)	70,493
1,772	0	(1,772)	Pension	14,288	0	(14,288)	10,476
290	0	(290)	Post Employment Benefits	2,304	0	(2,304)	2,024
<u>40,466</u>	<u>0</u>	<u>(40,466)</u>	Total Payroll Costs	<u>333,428</u>	<u>0</u>	<u>(333,429)</u>	<u>240,121</u>
			Operating Expenses:				
3,206	0	(3,206)	Credit Card Fees	26,446	0	(26,446)	32,118
0	0	0	Damage Claims	0	0	0	186
0	0	0	Equipment	0	0	0	356
0	0	0	Insurance	0	0	0	21,694
0	0	0	Printing	15	0	(15)	15
123	0	(123)	Misc. Expenses	1,475	0	(1,475)	3,402
263	0	(263)	Office Expense	3,294	0	(3,294)	7,070
357	0	(357)	Professional Fees	(15,505)	0	15,505	89,698
4,049	0	(4,049)	Repairs & Maintenance	46,364	0	(46,364)	132,285
727	0	(727)	Telecommunications	10,585	0	(10,585)	6,400
0	0	0	Tickets	5,728	0	(5,728)	0
129	0	(129)	Uniforms	2,440	0	(2,440)	0
800	0	(800)	Utilities	4,019	0	(4,019)	6,740
<u>9,654</u>	<u>0</u>	<u>(9,654)</u>	Total Operating Expense	<u>84,861</u>	<u>0</u>	<u>(84,859)</u>	<u>299,964</u>
<u>50,120</u>	<u>0</u>	<u>(50,120)</u>	Total Expenses	<u>418,289</u>	<u>0</u>	<u>(418,288)</u>	<u>540,085</u>
<u>43,083</u>	<u>0</u>	<u>43,083</u>	Operating Profit	<u>480,106</u>	<u>0</u>	<u>480,107</u>	<u>714,950</u>
			Other Income/Expenses				
17,916	0	(17,916)	Support	131,489	0	(131,489)	170,761
0	0	0	Interest Income	0	0	0	16,966
15,055	0	(15,055)	Interest Expense	141,234	0	(141,234)	151,022
<u>32,971</u>	<u>0</u>	<u>(32,971)</u>	Total Other Income/Expense	<u>272,723</u>	<u>0</u>	<u>(272,723)</u>	<u>304,817</u>
<u>10,112</u>	<u>0</u>	<u>10,113</u>	Net Income (Loss)	<u>207,383</u>	<u>0</u>	<u>207,384</u>	<u>410,133</u>
			Depreciation	69,211	0	(69,211)	13,409
<u>7,690</u>	<u>0</u>	<u>(7,690)</u>	Net Income/(Loss) after Dep	<u>138,172</u>	<u>0</u>	<u>(138,173)</u>	<u>396,724</u>
<u>2,422</u>	<u>0</u>	<u>(2,423)</u>					

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Nine Months Ending 12/31/2025
****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	
			Revenue				
\$40,806	\$47,473	(\$6,668)	Transient Revenue	\$516,131	\$427,259	\$88,873	\$447,177
20,990	10,661	10,329	Monthly Revenue	164,423	95,946	68,477	126,015
0	117	(117)	Business Validations	1,433	1,050	383	1,307
0	513	(513)	Rental Income	4,991	4,613	378	1,562
<u>61,796</u>	<u>58,764</u>	<u>3,032</u>	Total Net Revenue	<u>686,978</u>	<u>528,868</u>	<u>158,111</u>	<u>576,061</u>
			Payroll Costs				
40,352	22,108	(18,245)	Payroll	220,370	221,078	708	154,357
17,718	6,748	(10,970)	Fringes	84,746	67,480	(17,267)	69,212
6,252	2,966	(3,286)	Pension	48,232	29,659	(18,574)	25,124
0	87	87	Post Employment Benefits	0	783	783	0
<u>64,322</u>	<u>31,909</u>	<u>(32,413)</u>	Total Payroll Costs	<u>353,348</u>	<u>319,000</u>	<u>(34,350)</u>	<u>248,693</u>
			Operating Expenses:				
1,067	1,039	(28)	Credit Card Fees	9,114	9,352	238	9,075
0	44	44	Equipment	0	396	396	0
1,562	1,590	28	Insurance	14,058	14,306	248	15,600
0	19	19	Printing	0	173	173	0
575	1,792	1,217	Meter Costs	31,324	16,125	(15,199)	19,295
264	548	284	Misc. Expenses	4,584	4,934	350	7,660
0	42	42	Office Expense	2,871	375	(2,496)	2,349
231	3,333	3,102	Professional Fees	20,501	30,000	9,499	42,189
405	4,183	3,778	Repairs & Maintenance	61,338	37,650	(23,688)	3,596
0	25	25	Telecommunications	0	222	222	287
0	9	9	Uniforms	243	81	(162)	0
7,981	4,167	(3,815)	Utilities	50,071	37,500	(12,571)	35,567
<u>12,085</u>	<u>16,791</u>	<u>4,705</u>	Total Operating Expense	<u>194,104</u>	<u>151,114</u>	<u>(42,991)</u>	<u>135,618</u>
<u>76,407</u>	<u>48,700</u>	<u>(27,709)</u>	Total Expenses	<u>547,452</u>	<u>470,114</u>	<u>(77,341)</u>	<u>384,311</u>
<u>(14,611)</u>	<u>10,064</u>	<u>(24,676)</u>	Operating Profit	<u>139,526</u>	<u>58,754</u>	<u>80,770</u>	<u>191,750</u>
			Other Income/Expenses				
28,307	15,058	(13,249)	Support Allocation	171,508	135,524	(35,984)	122,336
865	2,000	(1,135)	Interest Income	10,668	18,000	(7,332)	17,746
<u>(42,053)</u>	<u>(2,994)</u>	<u>(39,060)</u>	Net Income/(Loss)	<u>(21,314)</u>	<u>(58,770)</u>	<u>37,453</u>	<u>87,160</u>
<u>9,761</u>	<u>8,457</u>	<u>(1,304)</u>	Depreciation	<u>87,841</u>	<u>76,113</u>	<u>(11,728)</u>	<u>81,675</u>
<u>(51,814)</u>	<u>(11,451)</u>	<u>40,364</u>	Net Income/(Loss) after Dep	<u>(109,155)</u>	<u>(134,883)</u>	<u>(25,725)</u>	<u>5,485</u>
			City Rent Reconciliation:				
9,761			Add: Depreciation	87,841			
1,562			Insurance	14,058			
<u>11,323</u>			Total Adjustments per lease	<u>101,899</u>			
(40,492)			Net Rental Income per Lease	(7,257)			
(12,148)			Percent for Rent to City @ 30%	(2,177)			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Nine Months Ending 12/31/2025
****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	
			Revenue				
\$41,559	\$43,120	(\$1,561)	Monthly Revenue	\$370,329	\$388,080	(\$17,751)	\$390,074
41,559	43,120	(1,561)	Total Net Revenue	370,329	388,080	(17,751)	390,074
			Payroll Costs				
2,913	2,848	(65)	Payroll	28,460	28,483	23	16,115
1,203	306	(897)	Fringes	11,000	3,061	(7,938)	5,218
319	336	17	Pension	3,074	3,360	286	2,239
4,435	3,490	(944)	Total Payroll Costs	42,534	34,904	(7,629)	23,572
			Operating Expenses:				
913	333	(580)	Credit Card Fees	4,860	3,000	(1,860)	4,788
0	24	24	Damage Claims	0	212	212	0
522	875	353	Equipment	4,698	7,875	3,177	6,378
837	837	0	Insurance	7,533	7,529	(4)	2,925
0	792	792	Misc. Expenses	3,009	7,125	4,116	3,903
0	2	2	Office Expense	0	14	14	2,007
19	1,400	1,381	Professional Fees	6,991	12,600	5,609	16,405
5,178	1,074	(4,103)	Repairs & Maintenance	8,781	9,669	888	4,981
253	375	122	Telecommunications	2,047	3,375	1,328	2,801
619	198	(421)	Utilities	3,133	1,782	(1,351)	1,332
4,310	4,310	0	Operators Expenses	38,792	38,790	(2)	38,792
12,651	10,220	(2,432)	Total Operating Expense	79,844	91,971	12,127	84,312
17,086	13,710	(3,377)	Total Expenses	122,378	126,875	4,498	107,884
24,473	29,410	(4,938)	Operating Profit	247,951	261,205	(13,253)	282,190
			Other Income/Expenses				
5,063	4,302	(761)	Support	37,160	38,721	1,561	33,133
0	35	(35)	Interest Income	0	315	(315)	0
5,063	4,267	796	Total Other	37,160	38,406	(1,246)	33,133
19,410	25,143	5,734	Net income (Loss)	210,791	222,799	12,007	249,057
			Depreciation				
6,147	5,833	(313)	Depreciation	55,319	52,500	(2,820)	49,051
13,263	19,310	6,047	Net Income/(Loss) After Dep	155,472	170,299	14,827	200,006
9,705	12,572	2,867	50% share to PPA	105,396	111,400	6,004	124,529
9,705	12,572	2,867	50% of profit to DRPA	105,396	111,400	6,004	124,529
14,015			Total payment to DRPA	144,188			

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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Nine Months Ending 12/31/2025
****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
\$27,040	\$0	\$27,040	Revenue				
27,040	0	27,040	Transient Revenue	\$209,009	\$0	\$209,009	\$0
			Total Net Revenue	209,009	0	209,009	0
			Payroll Costs				
1,022	0	(1,022)	Payroll	6,658	0	(6,658)	0
422	0	(422)	Fringes	2,573	0	(2,573)	0
112	0	(112)	Pension	728	0	(728)	0
1,556	0	(1,556)	Total Payroll Costs	9,959	0	(9,958)	0
			Operating Expenses:				
0	0	0	Credit Card Fees	341	0	(341)	0
753	0	(753)	Insurance	6,777	0	(6,777)	0
0	0	0	Meter Costs	288	0	(288)	0
0	0	0	Office Expense	1,625	0	(1,625)	0
4,930	0	(4,930)	Professional Fees	4,930	0	(4,930)	0
5,683	0	(5,683)	Total Operating Expense	13,961	0	(13,961)	0
7,239	0	(7,239)	Total Expenses	23,920	0	(23,919)	0
19,801	0	19,801	Operating Profit	185,089	0	185,090	0
			Other Income/Expenses				
6,496	0	(6,496)	Support	11,434	0	(11,434)	0
6,496	0	6,496	Total Other	11,434	0	11,434	0
13,305	0	(13,305)	Net income (Loss)	173,655	0	(173,656)	0
13,305	0	(13,305)	Net Income/(Loss) After Dep	173,655	0	(173,656)	0
9,464	0	(9,464)	35% to Olde City Special Services	73,153	0	(73,153)	0
9,464	0	(9,464)	35% to Olde City Green	73,153	0	(73,153)	0
(5,623)	0	5,623	Net to PPA	27,350	0	(27,350)	0

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Nine Months Ending 12/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Current Format
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$18,574	\$19,583	(\$1,010)	Management Fees & Other Rev	\$147,490	\$176,250	(\$28,760)	\$141,620
20,833	20,833	0	Rental Income	187,500	187,500	0	187,500
63,225	73,441	(10,215)	Reimbursement of Expenses	602,054	660,967	(58,913)	590,207
<u>102,632</u>	<u>113,857</u>	<u>(11,225)</u>	Total Net Revenue	<u>937,044</u>	<u>1,024,717</u>	<u>(87,672)</u>	<u>919,327</u>
			Payroll Costs				
45,076	49,896	4,820	Payroll	409,893	498,964	89,071	337,134
21,537	13,578	(7,959)	Fringes	180,448	135,781	(44,667)	135,741
4,128	4,317	189	Pension	34,073	43,169	9,097	33,024
<u>70,741</u>	<u>67,791</u>	<u>(2,950)</u>	Total Payroll Costs	<u>624,414</u>	<u>677,914</u>	<u>53,500</u>	<u>505,899</u>
			Operating Expenses:				
1,590	1,590	(1)	Insurance	14,310	14,306	(5)	15,844
0	16	16	Printing	0	140	140	0
0	143	143	Misc. Expenses	1,993	1,286	(706)	2,125
35	232	197	Office Expense	496	2,084	1,588	1,235
172	172	0	Professional Fees	1,547	1,548	1	1,547
20,833	20,833	0	Rent Expense	187,500	187,500	0	187,500
20,575	19,750	(825)	Repairs & Maintenance	169,086	177,750	8,664	179,577
472	558	86	Telecommunicatons	4,279	5,018	739	5,021
112	0	(112)	Uniforms	271	0	(271)	0
<u>43,789</u>	<u>43,294</u>	<u>(498)</u>	Total Operating Expense	<u>379,482</u>	<u>389,632</u>	<u>10,150</u>	<u>392,849</u>
<u>114,530</u>	<u>111,085</u>	<u>(3,447)</u>	Total Expenses	<u>1,003,896</u>	<u>1,067,546</u>	<u>63,650</u>	<u>898,748</u>
<u>(11,898)</u>	<u>2,772</u>	<u>(14,673)</u>	Operating Profit	<u>(66,852)</u>	<u>(42,829)</u>	<u>(24,022)</u>	<u>20,579</u>
			Other Income/Expenses				
0	0	0	Support	0	0	0	285,451
0	229	(229)	Interest Income	362	2,061	(1,699)	380
<u>(11,898)</u>	<u>3,001</u>	<u>(14,902)</u>	Net Gain (Loss) from Operations	<u>(66,490)</u>	<u>(40,768)</u>	<u>(25,721)</u>	<u>(264,492)</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Nine Months Ending 12/31/2025
****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
Revenue							
\$4,923	\$1,535	\$3,388	Medallion Assessment Renewal	\$194,498	\$181,383	\$13,115	\$186,528
250	2	248	Petitions	1,250	819	431	1,000
900	452	448	Voluntary Suspension	5,475	5,030	445	3,335
850	636	214	Inspection Fees	5,510	5,427	83	4,910
1,800	1,943	(143)	Vehicle Changes/Re-Inspection	10,300	13,891	(3,591)	14,300
5,829	4,133	1,696	Driver Training/Certification	55,418	47,921	7,498	33,280
0	0	0	Dispatcher Fees	290	0	290	0
0	0	0	Violation Appeal	(425)	0	(425)	0
7,425	4,576	2,849	Fines & Violations	52,825	57,726	(4,901)	50,140
120,714	109,616	11,098	Administrative Surcharge - On St	1,051,909	1,039,265	12,644	931,184
675	406	269	Court Fees	5,575	2,787	2,788	3,600
6,000	24,107	(18,107)	Medallion Transfers	62,000	131,250	(69,250)	98,000
22	6	16	Miscellaneous Revenue	8,540	5,911	2,629	8,015
<u>149,388</u>	<u>147,412</u>	<u>1,975</u>	Total Gross Revenue	<u>1,453,165</u>	<u>1,491,410</u>	<u>(38,244)</u>	<u>1,334,292</u>
<u>149,388</u>	<u>147,412</u>	<u>1,975</u>	Net Revenue	<u>1,453,165</u>	<u>1,491,410</u>	<u>(38,244)</u>	<u>1,334,292</u>
Payroll Costs							
56,144	52,959	(3,185)	Payroll	579,788	529,594	(50,194)	621,488
19,080	19,574	493	Fringes	186,066	195,738	9,671	171,910
11,225	7,154	(4,071)	Pension	36,335	71,538	35,204	64,423
8,266	3,875	(4,391)	Post Employment Benefits	45,943	34,875	(11,068)	42,672
<u>94,715</u>	<u>83,562</u>	<u>(11,153)</u>	Total Payroll Costs	<u>848,132</u>	<u>831,745</u>	<u>(16,387)</u>	<u>900,493</u>
Operating Expenses:							
78	54	(24)	Advertising	1,760	486	(1,274)	119
1,187	3,229	2,042	Auto Expense	6,886	29,063	22,177	6,573
302	600	298	Credit Card Fees	2,702	5,400	2,698	2,700
0	1,200	1,200	Equipment	3,777	10,800	7,023	4,600
5,577	11,837	6,260	Insurance	30,809	106,537	75,727	69,350
105	150	45	Printing	1,904	1,350	(554)	1,303
292	600	308	Misc. Expenses	2,826	5,400	2,574	1,845
417	3,229	2,812	Office Expense	13,048	29,063	16,015	3,896
279	5,167	4,887	Professional Fees	10,287	46,500	36,213	30,221
4,706	6,138	1,432	Rent Expense	45,540	55,242	9,702	55,559
0	904	904	Real Estate Taxes	0	8,138	8,138	2,815
4,433	1,938	(2,496)	Repairs & Maintenance	33,840	17,438	(16,403)	19,378
796	750	(46)	Telecommunicatons	8,574	6,750	(1,824)	5,898
0	646	646	Criminal Record Check	13,662	5,812	(7,850)	13,354
118	1,550	1,432	Uniforms	11,332	13,950	2,618	516
5,446	2,250	(3,196)	Utilities	28,228	20,250	(7,978)	23,963
<u>23,736</u>	<u>40,242</u>	<u>16,504</u>	Total Operating Expense	<u>215,175</u>	<u>362,179</u>	<u>147,002</u>	<u>242,090</u>
<u>118,451</u>	<u>123,804</u>	<u>5,351</u>	Total Expenses	<u>1,063,307</u>	<u>1,193,924</u>	<u>130,615</u>	<u>1,142,583</u>
<u>30,937</u>	<u>23,608</u>	<u>7,326</u>	Operating Profit	<u>389,858</u>	<u>297,486</u>	<u>92,370</u>	<u>191,709</u>
Other Income/Expenses							
42,712	28,959	(13,753)	Support	331,582	260,633	(70,949)	361,911
727	3,707	2,980	Depreciation	11,748	33,364	21,616	10,667
999	0	999	Interest Income	7,998	0	7,998	15,639
<u>(11,503)</u>	<u>(9,058)</u>	<u>(2,447)</u>	Net Gain (Loss) from Operations	<u>54,526</u>	<u>3,489</u>	<u>51,035</u>	<u>(165,230)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Nine Months Ending 12/31/2025
 **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
Revenue							
\$12,225	\$6,532	\$5,693	Limo Assessment/Stickers	\$80,075	\$45,928	\$34,147	\$94,750
0	0	0	Petitions	250	225	25	0
200	0	200	Inspection Fees	675	2,087	(1,412)	300
1,824	1,061	763	Driver Training/Certification	14,327	16,157	(1,830)	11,350
0	0	0	Voluntary Suspension	225	316	(91)	300
0	0	0	Applications	17,675	22,500	(4,825)	17,060
100	412	(312)	Fines & Violations	1,350	3,705	(2,355)	4,495
30,178	10,582	19,596	Administrative Surcharge - On St	262,977	100,437	162,540	232,796
0	200	(200)	Court Fees	150	1,150	(1,000)	0
2,000	0	2,000	Medallion Transfers	7,000	0	7,000	0
0	0	0	Miscellaneous Revenue	44	408	(364)	220
<u>46,527</u>	<u>18,787</u>	<u>27,740</u>	Total Gross Revenue	<u>384,748</u>	<u>192,913</u>	<u>191,835</u>	<u>361,271</u>
<u>46,527</u>	<u>18,787</u>	<u>27,740</u>	Net Revenue	<u>384,748</u>	<u>192,913</u>	<u>191,835</u>	<u>361,271</u>
Payroll Costs							
7,244	6,105	(1,139)	Payroll	68,430	61,051	(7,379)	62,484
2,462	2,250	(212)	Fringes	22,204	22,500	296	18,358
1,448	692	(756)	Pension	10,334	6,920	(3,414)	6,817
0	500	500	Post Employment Benefits	0	4,500	4,500	0
<u>11,154</u>	<u>9,547</u>	<u>(1,608)</u>	Total Payroll Costs	<u>100,968</u>	<u>94,971</u>	<u>(5,997)</u>	<u>87,659</u>
Operating Expenses:							
10	6	(4)	Advertising	227	54	(173)	13
153	414	261	Auto Expense	641	3,726	3,085	558
39	67	28	Credit Card Fees	326	603	277	360
0	133	133	Equipment	458	1,197	739	195
5,577	1,527	(4,050)	Insurance	50,193	13,743	(36,450)	156,911
14	17	3	Printing	232	153	(79)	139
28	67	39	Misc. Expenses	162	603	441	296
54	417	363	Office Expense	1,494	3,753	2,259	517
128	667	539	Professional Fees	1,998	6,003	4,005	2,923
607	792	185	Rent Expense	5,465	7,128	1,663	5,920
0	117	117	Real Estate Taxes	0	1,053	1,053	296
582	250	(332)	Repairs & Maintenance	4,496	2,250	(2,246)	1,662
103	63	(40)	Telecommunications	1,054	567	(487)	865
0	83	83	Criminal Record Check	0	747	747	0
15	200	185	Uniforms	1,382	1,800	418	62
703	250	(453)	Utilities	3,477	2,250	(1,227)	1,630
<u>8,013</u>	<u>5,070</u>	<u>(2,942)</u>	Total Operating Expense	<u>71,605</u>	<u>45,630</u>	<u>(25,973)</u>	<u>172,347</u>
<u>19,167</u>	<u>14,617</u>	<u>(4,550)</u>	Total Expenses	<u>172,573</u>	<u>140,601</u>	<u>(31,970)</u>	<u>260,006</u>
<u>27,360</u>	<u>4,170</u>	<u>23,191</u>	Operating Profit	<u>212,175</u>	<u>52,312</u>	<u>159,866</u>	<u>101,265</u>
Other Income/Expenses							
7,400	3,737	(3,663)	Support	54,311	33,633	(20,678)	81,557
89	478	389	Depreciation	440	4,302	3,862	387
0	0	0	Interest Income	291	0	291	3,655
<u>19,871</u>	<u>(45)</u>	<u>19,916</u>	Net Gain (Loss) from Operations	<u>157,715</u>	<u>14,377</u>	<u>143,341</u>	<u>22,976</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
 For the Nine Months Ending 12/31/2025
 **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
			Revenue				
\$1,017,827	\$0	\$1,017,827	Assessments	\$3,173,334	\$3,016,712	\$156,621	\$2,945,264
1,300	1,275	25	Inspection Fees	11,375	11,687	(312)	11,856
0	0	0	Applications	0	50,000	(50,000)	50
5,450	4,200	1,250	Fines & Violations	39,200	24,581	14,619	81,650
150	165	(15)	Court Fees	450	606	(156)	825
0	685	(685)	Miscellaneous Revenue	0	6,165	(6,165)	0
<u>1,024,727</u>	<u>6,325</u>	<u>1,018,402</u>	Total Gross Revenue	<u>3,224,359</u>	<u>3,109,751</u>	<u>114,607</u>	<u>3,039,645</u>
<u>1,024,727</u>	<u>6,325</u>	<u>1,018,402</u>	Net Revenue	<u>3,224,359</u>	<u>3,109,751</u>	<u>114,607</u>	<u>3,039,645</u>
			Payroll Costs				
117,720	112,744	(4,976)	Payroll	1,074,123	1,127,445	53,322	804,348
40,007	41,318	1,311	Fringes	349,791	413,177	63,386	232,813
23,537	15,231	(8,306)	Pension	160,100	152,308	(7,793)	88,202
0	8,125	8,125	Post Employment Benefits	0	73,125	73,125	0
<u>181,264</u>	<u>177,418</u>	<u>(3,846)</u>	Total Payroll Costs	<u>1,584,014</u>	<u>1,766,055</u>	<u>182,040</u>	<u>1,125,363</u>
			Operating Expenses:				
163	90	(73)	Advertising	3,690	810	(2,880)	182
2,489	6,773	4,284	Auto Expense	10,207	60,960	50,753	6,141
634	1,000	366	Credit Card Fees	5,124	9,000	3,876	4,316
0	2,000	2,000	Equipment	7,208	18,000	10,792	5,671
5,577	24,820	19,243	Insurance	69,577	223,383	153,806	224,920
220	250	30	Printing	3,654	2,250	(1,404)	1,779
614	1,000	386	Misc. Expenses	4,845	9,000	4,155	3,003
874	6,771	5,897	Office Expense	22,184	60,937	38,753	11,847
227	10,833	10,606	Professional Fees	14,336	97,500	83,164	27,312
9,867	12,870	3,003	Rent Expense	85,615	115,830	30,215	75,141
0	1,896	1,896	Real Estate Taxes	0	17,062	17,062	4,296
9,295	4,063	(5,233)	Repairs & Maintenance	69,706	36,563	(33,143)	18,057
1,669	1,271	(398)	Telecommunications	16,720	11,437	(5,283)	9,419
0	1,354	1,354	Criminal Record Check	0	12,188	12,188	0
248	3,250	3,002	Uniforms	21,829	29,250	7,421	842
11,418	3,750	(7,668)	Utilities	55,212	33,750	(21,462)	21,054
<u>43,295</u>	<u>81,991</u>	<u>38,696</u>	Total Operating Expense	<u>389,907</u>	<u>737,920</u>	<u>348,013</u>	<u>413,980</u>
<u>224,559</u>	<u>259,409</u>	<u>34,850</u>	Total Expenses	<u>1,973,921</u>	<u>2,503,975</u>	<u>530,053</u>	<u>1,539,343</u>
<u>800,168</u>	<u>(253,084)</u>	<u>1,053,252</u>	Operating Profit	<u>1,250,438</u>	<u>605,776</u>	<u>644,660</u>	<u>1,500,302</u>
			Other Income/Expenses				
81,271	60,721	(20,550)	Support	614,570	546,487	(68,083)	489,345
1,516	7,773	6,257	Depreciation	7,084	69,956	62,872	4,787
2,882	0	2,882	Interest Income	73,671	0	73,671	100,207
<u>720,263</u>	<u>(321,578)</u>	<u>1,041,841</u>	Net Gain (Loss) from Operations	<u>702,455</u>	<u>(10,667)</u>	<u>713,121</u>	<u>1,106,377</u>

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Nine Months Ending 12/31/2025
 **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	
			Payroll Costs				
\$1,558,530	\$1,398,132	(\$160,398)	Payroll	\$14,381,338	\$13,981,322	(\$400,016)	\$13,004,699
459,141	554,519	95,378	Fringes	4,333,682	5,545,191	1,211,508	5,148,734
628,009	386,837	(241,172)	Pension	3,718,779	3,868,374	149,595	3,379,421
93,442	71,102	(22,340)	Post Employment Benefits	750,270	639,915	(110,355)	631,471
<u>2,739,122</u>	<u>2,410,590</u>	<u>(328,532)</u>	Total Payroll Costs	<u>23,184,069</u>	<u>24,034,802</u>	<u>850,732</u>	<u>22,164,325</u>
			Operating Expenses:				
2,115	2,216	101	Advertising	17,345	19,946	2,601	18,695
88,465	59,703	(28,761)	Auto Expense	688,048	537,330	(150,718)	542,312
500	0	(500)	Damage Claims	500	0	(500)	0
0	4,817	4,817	Equipment	292,411	43,352	(249,059)	43,994
335,146	136,053	(199,092)	Insurance	1,713,356	1,224,478	(488,877)	1,218,572
2,030	3,132	1,102	Printing	17,537	28,188	10,650	22,389
30,979	18,772	(12,207)	Depreciation	249,859	168,944	(80,915)	159,948
65,946	56,383	(9,564)	Misc. Expenses	328,147	507,443	179,296	136,903
26,166	0	(26,166)	Building Materials and Supplies	215,276	0	(215,276)	223,225
105,113	106,932	1,819	Office Expense	971,852	962,385	(9,467)	861,350
591,841	203,736	(388,105)	Professional Fees	1,890,944	1,833,628	(57,317)	1,234,217
103,377	95,050	(8,327)	Rent Expense	937,143	855,449	(81,694)	830,626
3,294	0	(3,294)	Real Estate Taxes	3,294	0	(3,294)	0
0	1,951	1,951	Snow Removal	0	17,563	17,563	16,177
16,018	18,966	2,948	Telecommunications	190,321	170,697	(19,624)	167,876
18,881	3,007	(15,874)	Uniforms	67,709	27,061	(40,649)	16,643
17,110	6,039	(11,071)	Utilities	60,490	54,353	(6,137)	48,509
<u>1,406,981</u>	<u>716,757</u>	<u>(690,221)</u>	Total Operating Expense	<u>7,644,232</u>	<u>6,450,817</u>	<u>(1,193,417)</u>	<u>5,541,436</u>
4,146,103	3,127,347	(1,018,753)	Total Expenses	30,828,301	30,485,619	(342,684)	27,705,761
(200,000)	(200,000)	0	Less: Airport Agreement Funds - Incur	(1,824,999)	(1,824,999)	0	(1,999,998)
(20,218)	(26,667)	(6,449)	Less: Security Services - Income	(168,781)	(240,000)	(71,219)	(213,511)
0	0	0	Less: Valet Income from Airport	(105,032)	0	105,032	0
(333)	0	333	Less: Car Wash Income	(1,880)	0	1,880	0
<u>3,925,885</u>	<u>2,900,680</u>	<u>(1,025,202)</u>	Net Support to Allocate	<u>28,834,521</u>	<u>28,420,620</u>	<u>(413,903)</u>	<u>25,492,252</u>