

Date: 4/8/2026
 Time: 12:54 PM
 800

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$69,193	\$43,439	\$25,753	Revenue - Towing	\$832,492	\$969,902	(\$137,410)	\$724,899
45,603	14,652	30,951	Revenue - Storage	484,555	286,417	198,138	428,264
0	838	(838)	Revenue -Truck Enforcement	9,894	38,627	(28,732)	34,132
174,295	92,019	82,276	Revenue - Auction	2,219,058	944,630	1,274,428	1,882,199
(37,299)	(19,361)	(17,938)	Auction Expenses	(419,868)	(570,662)	150,794	(473,701)
3,140	2,687	453	Revenue-Auction Proc Fee	43,020	42,761	259	39,360
42,223	21,344	20,879	Live Stop PPA Surcharge	463,832	219,941	243,891	252,775
297,155	155,618	141,537	Total Gross Revenue	3,632,983	1,931,616	1,701,367	2,887,928
38,566	(41,666)	80,232	Program Fees	(303,640)	(458,326)	154,686	(151,801)
335,721	113,952	221,769	Net Revenue	3,329,343	1,473,290	1,856,053	2,736,127
			Payroll Costs				
136,153	96,094	(40,059)	Payroll	1,378,851	1,153,127	(225,724)	1,119,613
45,271	35,003	(10,268)	Fringes	458,607	420,032	(38,575)	353,233
33,345	22,828	(10,517)	Pension	342,898	273,935	(68,963)	346,397
0	82	82	Post Employment Benefits	0	986	986	0
214,769	154,007	(60,762)	Total Payroll Costs	2,180,356	1,848,080	(332,276)	1,819,243
0	2,676	2,676	Operating Expenses:				
3,637	4,583	946	Advertising	0	29,356	29,356	0
0	83	83	Auto Expense	67,912	50,413	(17,499)	56,501
214	666	452	Credit Card Fees	0	913	913	0
0	158	158	Damage Claims	4,351	7,326	2,975	5,313
2,789	2,788	(1)	Equipment	0	1,738	1,738	881
0	16	16	Insurance	30,679	30,675	(4)	68,223
0	1,250	1,250	Printing	620	176	(444)	326
425	3,333	2,908	Misc. Expenses	29	13,750	13,721	9,845
215	500	285	Truck Enforcement/Towing	(935)	36,663	37,598	17,190
3,781	833	(2,947)	Office Expense	243	5,500	5,257	3,102
26,624	27,225	601	Professional Fees	10,058	9,167	(892)	6,906
367	1,250	883	Rent Expense	354,724	299,482	(55,242)	293,425
853	3,750	2,897	Repairs & Maintenance	7,663	13,750	6,087	10,868
0	416	416	Telecommunications	22,250	41,250	19,000	29,050
4,924	4,250	(674)	Uniforms	7,706	4,576	(3,130)	5,195
43,829	53,777	9,949	Utilities	54,614	46,750	(7,864)	48,633
258,598	207,784	(50,814)	Total Operating Expense	559,914	591,485	31,571	555,458
77,123	(93,832)	170,955	Total Expenses	2,740,270	2,439,565	(300,705)	2,374,701
			Operating Profit	589,073	(966,275)	1,555,347	361,426
			Other Income/Expenses				
99,085	76,828	(22,258)	Support	854,998	845,103	(9,896)	778,585
63,238	5,961	(57,277)	Depreciation	156,023	65,571	(90,452)	42,873
0	126	(126)	Interest Income	1,635	1,386	249	3,104
(85,200)	(176,495)	91,295	Net Gain (Loss) from Operations	(420,313)	(1,875,563)	1,455,249	(456,928)

Date: 4/8/2026
 Time: 12:54 PM
 630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$79,003	\$132,299	(\$53,296)	Transient Revenue	\$865,944	\$1,455,284	(\$589,341)	\$909,504
79,105	95,252	(16,148)	Monthly Revenue	904,387	1,047,772	(143,385)	953,474
4,663	833	3,830	Business Validations	14,161	9,167	4,995	7,179
26,209	24,270	1,939	Employee Parking	262,626	266,970	(4,344)	220,094
17,642	8,434	9,207	Rental Income	142,045	92,777	49,268	160,918
1,000	500	500	Advertising Revenue	1,000	5,500	(4,500)	800
2,508	5,417	(2,909)	Third Party Reservations	52,412	59,583	(7,171)	0
<u>210,130</u>	<u>267,005</u>	<u>(56,876)</u>	Total Net Revenue	<u>2,242,575</u>	<u>2,937,053</u>	<u>(694,477)</u>	<u>2,251,969</u>
			Payroll Costs				
56,012	56,874	862	Payroll	467,624	682,483	214,859	496,549
9,639	3,337	(6,302)	Fringes	95,874	40,043	(55,831)	75,861
3,216	2,762	(454)	Pension	30,216	33,143	2,927	25,118
0	91	91	Post Employment Benefits	0	1,000	1,000	0
<u>68,867</u>	<u>63,064</u>	<u>(5,804)</u>	Total Payroll Costs	<u>593,714</u>	<u>756,669</u>	<u>162,955</u>	<u>597,528</u>
			Operating Expenses:				
4,221	2,974	(1,246)	Credit Card Fees	39,858	32,715	(7,143)	29,957
0	1,814	1,814	Equipment	1,003	19,954	18,951	2,000
837	1,590	753	Insurance	9,207	17,485	8,278	32,473
0	29	29	Printing	233	317	84	181
0	1,315	1,315	Misc. Expenses	4,192	14,467	10,275	14,942
2	52	50	Office Expense	717	567	(151)	2,304
9,725	12,500	2,775	Professional Fees	51,658	137,500	85,842	433,471
0	591	591	Real Estate Taxes	13,027	6,499	(6,528)	13,767
7,266	25,000	17,734	Repairs & Maintenance	168,885	275,000	106,115	708,049
272	1,489	1,216	Telecommunicatons	4,957	16,377	11,420	12,531
0	75	75	Tickets	2,477	826	(1,651)	0
0	183	183	Uniforms	2,252	2,016	(236)	0
189	6,428	6,240	Utilities	91,099	70,711	(20,388)	84,876
<u>22,512</u>	<u>54,040</u>	<u>31,528</u>	Total Operating Expense	<u>389,565</u>	<u>594,434</u>	<u>204,868</u>	<u>1,334,551</u>
<u>91,379</u>	<u>117,104</u>	<u>25,724</u>	Total Expenses	<u>983,279</u>	<u>1,351,103</u>	<u>367,823</u>	<u>1,932,079</u>
<u>118,751</u>	<u>149,901</u>	<u>(31,152)</u>	Operating Profit	<u>1,259,296</u>	<u>1,585,950</u>	<u>(326,654)</u>	<u>319,890</u>
			Other Income/Expenses				
35,776	63,613	27,837	Support	306,645	699,745	393,100	633,425
7,516	11,667	(4,151)	Interest Income	99,899	128,337	(28,438)	115,033
3,706	4,542	836	Interest Expense	41,482	49,962	8,480	44,358
<u>86,785</u>	<u>93,413</u>	<u>(6,630)</u>	Net Gain (Loss) from Operations	<u>1,011,068</u>	<u>964,580</u>	<u>46,488</u>	<u>(242,860)</u>
24,168	3,321	(20,847)	Depreciation	209,477	36,527	(172,949)	39,553
<u>62,617</u>	<u>90,092</u>	<u>(27,477)</u>	Net Income / (Loss) after Depreciation	<u>801,591</u>	<u>928,053</u>	<u>(126,461)</u>	<u>(282,413)</u>

Date: 4/8/2026
 Time: 12:54 PM
 600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$97,131	\$108,375	(\$11,244)	Transient Revenue	\$1,175,750	\$1,192,125	(\$16,375)	\$1,212,917
125,483	130,936	(5,453)	Monthly Revenue	1,369,293	1,440,294	(71,001)	1,417,832
0	2,083	(2,083)	Business Validations	1,127	22,917	(21,790)	18,073
29,400	10,000	19,400	Rental Income	165,542	110,000	55,542	18,000
1,000	500	500	Advertising Revenue	1,000	5,500	(4,500)	2,400
7,834	4,167	3,667	Third Party Reservations	68,995	45,833	23,161	0
0	0	0	Miscellaneous Revenue	0	0	0	3,500
260,848	256,061	4,787	Total Net Revenue	2,781,707	2,816,669	(34,963)	2,672,722
			Payroll Costs				
30,464	38,142	7,678	Payroll	326,392	457,698	131,306	364,694
16,493	12,265	(4,229)	Fringes	170,132	147,175	(22,956)	148,207
3,631	2,988	(644)	Pension	30,173	35,854	5,681	30,036
200	318	118	Post Employment Benefits	2,747	3,499	752	2,362
50,788	53,713	2,924	Total Payroll Costs	529,444	644,226	114,782	545,299
			Operating Expenses:				
4,877	3,500	(1,377)	Credit Card Fees	49,198	38,500	(10,698)	39,600
0	1,250	1,250	Equipment	252	13,750	13,498	2,624
1,562	1,562	0	Insurance	17,182	17,177	(5)	32,473
0	63	63	Printing	291	690	399	225
78	1,250	1,172	Misc. Expenses	4,251	13,750	9,499	15,480
292	77	(215)	Office Expense	1,054	842	(212)	2,016
21,377	17,500	(3,877)	Professional Fees	84,969	192,500	107,531	115,655
(4,358)	2,000	6,358	Real Estate Taxes	15,232	22,000	6,768	39,199
1,447	12,500	11,053	Repairs & Maintenance	33,016	137,500	104,484	115,886
0	26	26	Snow Removal	0	283	283	0
1,711	1,132	(579)	Telecommunications	17,662	12,453	(5,209)	12,409
0	75	75	Tickets	2,251	826	(1,425)	0
0	183	183	Uniforms	1,086	2,016	930	0
5,941	5,605	(336)	Utilities	63,659	61,656	(2,004)	60,885
32,927	46,723	13,794	Total Operating Expense	290,103	513,943	223,840	436,452
83,715	100,436	16,718	Total Expenses	819,547	1,158,169	338,623	981,751
177,133	155,625	21,506	Operating Profit	1,962,160	1,658,500	303,660	1,690,971
			Other Income/Expenses				
32,515	31,346	(1,169)	Support	256,139	344,801	88,662	323,311
90,583	95,028	4,445	Rent to National Park Service	997,854	1,045,303	47,449	954,395
302	3,000	(2,698)	Interest Income	3,117	33,000	(29,883)	27,547
12,142	14,810	2,668	Interest Expense	135,914	162,912	26,998	145,338
42,195	17,441	24,751	Net Gain (Loss) from Operations	575,370	138,484	436,886	295,474
7,995	995	(7,000)	Depreciation	84,442	10,943	(73,498)	10,255
34,200	16,446	17,750	Net Income/(Loss) after depreciator	490,928	127,541	363,388	285,219

Date: 4/8/2026
 Time: 12:54 PM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$96,384	\$225,932	(\$129,548)	Transient Revenue	\$1,856,294	\$2,485,253	(\$628,959)	\$1,896,585
71,788	73,119	(1,331)	Monthly Revenue	782,344	804,309	(21,965)	811,665
0	417	(417)	Business Validations	5,900	4,583	1,317	0
1,000	0	1,000	Advertising Revenue	1,000	0	1,000	0
1,253	3,445	(2,192)	Third Party Reservations	16,692	37,897	(21,205)	0
0	83	(83)	Miscellaneous Revenue	0	917	(917)	1,050
<u>170,425</u>	<u>302,996</u>	<u>(132,571)</u>	Total Net Revenue	<u>2,662,230</u>	<u>3,332,959</u>	<u>(670,729)</u>	<u>2,709,300</u>
			Payroll Costs				
41,016	46,468	5,451	Payroll	400,671	557,613	156,942	446,123
11,005	8,320	(2,685)	Fringes	116,826	99,834	(16,992)	100,349
2,479	2,343	(137)	Pension	21,357	28,116	6,759	21,863
200	322	123	Post Employment Benefits	2,747	3,547	800	2,362
<u>54,700</u>	<u>57,453</u>	<u>2,753</u>	Total Payroll Costs	<u>541,601</u>	<u>689,110</u>	<u>147,508</u>	<u>570,697</u>
			Operating Expenses:				
4,448	7,083	2,635	Credit Card Fees	66,654	77,917	11,263	67,669
0	1,190	1,190	Equipment	0	13,089	13,089	0
1,562	1,562	0	Insurance	17,182	17,177	(5)	35,452
0	63	63	Printing	185	690	506	154
195	333	138	Misc. Expenses	2,043	3,667	1,624	4,469
24	67	43	Office Expense	1,662	733	(929)	2,750
30,979	11,667	(19,312)	Professional Fees	89,992	128,333	38,342	87,560
3,653	12,549	8,897	Repairs & Maintenance	100,033	138,043	38,010	135,859
0	3	3	Snow Removal	0	28	28	0
1,702	1,032	(670)	Telecommunicatons	17,605	11,352	(6,253)	13,388
0	75	75	Tickets	5,927	826	(5,101)	0
0	42	42	Uniforms	1,295	458	(837)	308
6,764	4,159	(2,606)	Utilities	70,711	45,744	(24,967)	46,212
<u>49,327</u>	<u>39,825</u>	<u>(9,504)</u>	Total Operating Expense	<u>373,289</u>	<u>438,057</u>	<u>64,771</u>	<u>393,821</u>
<u>104,027</u>	<u>97,278</u>	<u>(6,751)</u>	Total Expenses	<u>914,890</u>	<u>1,127,167</u>	<u>212,279</u>	<u>964,518</u>
<u>66,398</u>	<u>205,718</u>	<u>(139,322)</u>	Operating Profit	<u>1,747,340</u>	<u>2,205,792</u>	<u>(458,450)</u>	<u>1,744,782</u>
			Other Income/Expenses				
39,327	30,424	(8,903)	Support	284,999	334,660	49,661	316,712
2,580	3,094	(514)	Interest Income	27,702	34,034	(6,332)	55,159
2,725	3,287	562	Interest Expense	30,501	36,156	5,655	32,616
<u>26,926</u>	<u>175,101</u>	<u>(148,177)</u>	Net income	<u>1,459,542</u>	<u>1,869,010</u>	<u>(409,466)</u>	<u>1,450,613</u>
<u>78,521</u>	<u>65,258</u>	<u>(13,264)</u>	Depreciation	846,527	717,833	(128,694)	685,921
<u>(51,595)</u>	<u>109,843</u>	<u>161,441</u>	Income/(Loss) after Depreciation	<u>613,015</u>	<u>1,151,177</u>	<u>538,159</u>	<u>764,692</u>
(32,892)	70,027	102,919	85% of Net-75% to the City	390,798	733,875	343,077	487,491

Date: 4/8/2026
 Time: 12:54 PM
 650

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$68,017	\$64,081	\$3,936	Transient Revenue	\$796,540	\$704,892	\$91,648	\$722,583
39,034	30,289	8,745	Monthly Revenue	305,970	333,179	(27,209)	259,196
1,253	4,442	(3,189)	Third Party Reservations	20,290	48,866	(28,577)	0
108,304	98,812	9,491	Total Net Revenue	1,122,800	1,086,937	35,862	981,779
			Payroll Costs				
25,161	19,470	(5,691)	Payroll	229,795	233,645	3,850	267,778
7,502	5,434	(2,068)	Fringes	80,651	65,213	(15,438)	72,361
953	934	(19)	Pension	8,873	11,203	2,330	8,729
0	73	73	Post Employment Benefits	0	802	802	0
33,616	25,911	(7,705)	Total Payroll Costs	319,319	310,863	(8,455)	348,868
			Operating Expenses:				
2,641	2,001	(640)	Credit Card Fees	24,388	22,014	(2,374)	22,401
0	0	0	Damage Claims	5,000	0	(5,000)	0
0	108	108	Equipment	1,003	1,186	183	413
1,562	1,562	0	Insurance	17,182	17,177	(5)	14,002
0	2	2	Printing	0	21	21	0
82	100	18	Misc. Expenses	1,275	1,100	(175)	1,500
270	175	(95)	Office Expense	1,156	1,923	767	3,645
8,791	1,000	(7,791)	Professional Fees	20,110	11,000	(9,110)	15,683
6,130	7,083	954	Repairs & Maintenance	104,446	77,917	(26,529)	103,625
1,193	841	(352)	Telephone	12,608	9,249	(3,359)	9,919
0	75	75	Tickets	2,251	826	(1,425)	0
0	183	183	Uniforms	1,210	2,016	805	0
20,669	13,130	(7,539)	Total Operating Expense	190,629	144,429	(46,200)	171,188
54,285	39,041	(15,244)	Total Expenses	509,948	455,292	(54,655)	520,056
54,019	59,771	(5,753)	Operating Profit	612,852	631,645	(18,793)	461,723
			Other Income/Expenses				
20,150	15,673	(4,477)	Support	158,734	172,401	13,667	171,553
4,304	4,167	137	Interest Income	49,392	45,837	3,555	47,201
38,173	48,265	(10,093)	Net Gain (Loss) Before Depr	503,510	505,081	(1,571)	337,371
101,311	62,088	(39,224)	Depreciation	864,556	682,963	(181,592)	653,835
(63,138)	(13,823)	49,316	Net Gain (Loss) from Operations	(361,046)	(177,882)	183,163	(316,464)

Date: 4/8/2026
 Time: 12:54 PM
 660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$17,207	\$33,879	(\$16,672)	Transient Revenue	\$280,935	\$372,671	(\$91,736)	\$333,101
7,894	7,300	594	Monthly Revenue	80,671	80,300	371	74,133
0	41,667	(41,667)	Miscellaneous Revenue	500,000	458,333	41,667	305,000
<u>25,101</u>	<u>82,846</u>	<u>(57,745)</u>	Net Revenue	<u>861,606</u>	<u>911,304</u>	<u>(49,698)</u>	<u>712,234</u>
			Payroll Costs				
3,739	6,356	2,617	Payroll	32,052	76,275	44,223	26,938
1,593	1,447	(147)	Fringes	13,113	17,358	4,245	10,042
455	566	111	Pension	4,257	6,787	2,529	3,622
0	57	57	Post Employment Benefits	0	628	628	0
<u>5,787</u>	<u>8,426</u>	<u>2,638</u>	Total Payroll Costs	<u>49,422</u>	<u>101,048</u>	<u>51,625</u>	<u>40,602</u>
			Operating Expenses:				
297	742	445	Credit Card Fees	4,327	8,160	3,833	5,859
0	1	1	Damage Claims	0	7	7	0
0	1	1	Equipment	0	8	8	0
1,562	1,394	(168)	Insurance	17,182	15,338	(1,844)	3,575
54	38	(16)	Meter Costs	300	417	117	368
133	243	110	Misc. Expenses	1,518	2,672	1,154	2,697
0	3	3	Office Expense	0	28	28	1,068
9,350	5,833	(3,517)	Professional Fees	43,721	64,167	20,446	67,643
627	1,748	1,121	Repairs & Maintenance	4,197	19,233	15,036	6,678
0	265	265	Telecommunicatons	42	2,917	2,875	3,190
0	25	25	Tickets	0	275	275	0
0	10	10	Uniforms	0	114	114	0
1,380	757	(623)	Utilities	9,832	8,326	(1,506)	9,072
<u>13,403</u>	<u>11,060</u>	<u>(2,342)</u>	Total Operating Expense	<u>81,119</u>	<u>121,662</u>	<u>40,542</u>	<u>100,150</u>
<u>19,190</u>	<u>19,486</u>	<u>296</u>	Total Expenses	<u>130,541</u>	<u>222,710</u>	<u>92,168</u>	<u>140,752</u>
<u>5,911</u>	<u>63,360</u>	<u>(57,449)</u>	Operating Profit	<u>731,065</u>	<u>688,594</u>	<u>42,469</u>	<u>571,482</u>
			Other Income/Expenses				
5,037	4,917	(120)	Support	39,683	54,086	14,403	46,187
20,322	20,190	(132)	Interest Expense	223,541	222,093	(1,448)	273,350
15,045	16,346	(1,301)	Interest Income	168,669	179,806	(11,137)	175,891
<u>(4,403)</u>	<u>54,599</u>	<u>(59,002)</u>	Pmt to Trustee-US Bank	<u>636,510</u>	<u>592,221</u>	<u>44,288</u>	<u>427,836</u>
<u>2,654</u>	<u>2,086</u>	<u>(569)</u>	Depreciation	<u>29,199</u>	<u>22,942</u>	<u>(6,256)</u>	<u>21,538</u>
<u>(7,057)</u>	<u>52,513</u>	<u>59,570</u>	Net Income/(Loss) after Depr	<u>607,311</u>	<u>569,279</u>	<u>(38,032)</u>	<u>406,298</u>

Date: 4/8/2026
 Time: 12:54 PM
 200

PHILADELPHIA PARKING AUTHORITY
Airport
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$6,560,608	\$5,924,000	\$636,608	Revenue - Garages	\$69,423,096	\$65,164,000	\$4,259,096	\$69,194,396
882,153	353,583	528,569	Revenue - Economy	10,320,416	3,889,417	6,431,000	11,335,427
197,072	114,583	82,488	Revenue - Valet	1,668,122	1,260,417	407,706	225,932
162,510	0	162,510	Revenue - Prebooking	1,743,044	0	1,743,044	277,736
0	0	0	Miscellaneous Revenue	395	0	395	343
<u>7,802,343</u>	<u>6,392,166</u>	<u>1,410,175</u>	Total Net Revenue	<u>83,155,073</u>	<u>70,313,834</u>	<u>12,841,240</u>	<u>81,033,834</u>
			Payroll Costs				
502,712	469,231	(33,481)	Payroll	5,247,842	5,630,769	382,927	5,127,819
231,653	178,231	(53,422)	Fringes	2,150,089	2,138,769	(11,320)	2,148,519
87,814	75,077	(12,737)	Pension	747,728	900,923	153,195	716,497
47,577	41,333	(6,244)	Post Employment Benefits	482,007	454,667	(27,341)	414,592
<u>869,756</u>	<u>763,872</u>	<u>(105,884)</u>	Total Payroll Costs	<u>8,627,666</u>	<u>9,125,128</u>	<u>497,461</u>	<u>8,407,427</u>
			Operating Expenses:				
0	0	0	Advertising	100,000	0	(100,000)	0
4,839	10,750	5,911	Auto Expense	442,461	118,250	(324,211)	107,093
202,100	226,000	23,900	Credit Card Fees	2,506,388	2,486,000	(20,388)	2,856,400
6,048	7,000	952	Gateway Fees	73,163	77,000	3,837	71,943
0	2,083	2,083	Damage Claims	(2,363)	22,917	25,280	5,070
307	0	(307)	PRCS - Maintenance	2,177	0	(2,177)	9,753
22,309	22,309	0	Insurance	245,399	245,397	(2)	238,631
909	583	(325)	Printing	4,250	6,417	2,167	6,159
243	4,167	3,924	Misc. Expenses	120,848	45,833	(75,015)	49,587
16,073	22,000	5,927	Motor Vehicle Towing	238,986	242,000	3,014	256,140
151,784	55,583	(96,201)	Airport Valet Operator Costs	958,924	611,417	(347,508)	61,527
0	0	0	Airport Valet Launch Support	403,586	0	(403,586)	75,752
96,782	66,083	(30,699)	PEO Detail	575,618	726,917	151,299	449,480
23,111	26,667	3,556	Security Services	185,570	293,333	107,764	231,999
17,668	10,500	(7,168)	Airport Valet Exp to Support	168,432	115,500	(52,932)	1
225	5,417	5,191	Office Expense	9,825	59,583	49,758	40,675
0	0	0	Pre-Booking Tech Fee	2,952	0	(2,952)	0
13,963	5,000	(8,963)	Professional Fees	25,213	55,000	29,787	126,827
0	0	0	Rent Expense	0	0	0	1,198
17,193	29,167	11,974	Repairs & Maintenance	300,703	320,833	20,131	340,078
164,154	4,167	(159,987)	Snow Removal	189,246	45,833	(143,413)	56,140
7,354	10,583	3,229	Telecommunications	84,843	116,417	31,574	100,330
17,994	667	(17,327)	Tickets	29,679	7,333	(22,346)	0
0	3,333	3,333	Uniforms	45,783	36,667	(9,116)	7,110
0	0	0	Utilities	0	0	0	1,138
<u>763,056</u>	<u>512,059</u>	<u>(250,998)</u>	Total Operating Expense	<u>6,711,683</u>	<u>5,632,647</u>	<u>(1,079,036)</u>	<u>5,093,031</u>
<u>1,632,812</u>	<u>1,275,931</u>	<u>(356,882)</u>	Total Expenses	<u>15,339,349</u>	<u>14,757,775</u>	<u>(581,574)</u>	<u>13,500,458</u>
<u>6,169,531</u>	<u>5,116,235</u>	<u>1,053,293</u>	Operating Profit	<u>67,815,724</u>	<u>55,556,059</u>	<u>12,259,666</u>	<u>67,533,376</u>
			Other Income/Expenses				
200,000	200,000	0	Support	2,224,999	2,224,999	0	2,416,664
6,192	10,917	(4,725)	Interest Income	85,385	120,087	(34,702)	112,543
<u>5,975,723</u>	<u>4,927,152</u>	<u>1,048,568</u>	Pmt To The Dept of Aviation	<u>65,676,110</u>	<u>53,451,147</u>	<u>12,224,964</u>	<u>65,229,255</u>

Date: 4/8/2026
 Time: 12:54 PM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$85,428	\$94,471	(\$9,044)	Transient Revenue	\$913,166	\$1,039,186	(\$126,020)	\$876,191
263,637	263,918	(281)	Monthly Revenue	3,052,629	2,903,100	149,529	2,949,473
21,288	22,795	(1,507)	Employee Parking	220,327	250,745	(30,418)	247,840
18,695	17,500	1,195	PPA Vehicles	198,145	192,500	5,645	189,145
20,399	22,430	(2,031)	Rental Income	252,231	246,735	5,497	269,187
2,211	2,054	157	Third Party Reservations	21,111	22,589	(1,477)	0
1,000	500	500	Miscellaneous Revenue	1,000	5,500	(4,500)	0
<u>412,658</u>	<u>423,668</u>	<u>(11,011)</u>	Net Revenue	<u>4,658,609</u>	<u>4,660,355</u>	<u>(1,744)</u>	<u>4,531,836</u>
			Payroll Costs				
92,587	70,111	(22,476)	Payroll	871,115	841,335	(29,779)	603,114
31,854	21,106	(10,748)	Fringes	335,877	253,277	(82,600)	260,563
6,642	4,393	(2,249)	Pension	63,524	52,716	(10,808)	41,544
2,372	1,427	(946)	Post Employment Benefits	13,323	15,692	2,369	12,441
<u>133,455</u>	<u>97,037</u>	<u>(36,418)</u>	Total Payroll Costs	<u>1,283,839</u>	<u>1,163,020</u>	<u>(120,818)</u>	<u>917,662</u>
			Operating Expenses:				
4,384	5,000	616	Credit Card Fees	40,099	55,000	14,901	46,369
0	730	730	Equipment	0	8,033	8,033	0
1,562	1,394	(168)	Insurance	17,182	15,338	(1,844)	42,602
894	19	(875)	Printing	1,058	205	(852)	91
134	292	158	Meter Costs	2,386	3,208	823	3,297
53	2,632	2,579	Misc. Expenses	53	28,947	28,894	31,774
1,602	150	(1,452)	Office Expense	116,739	1,650	(115,089)	7,385
10,335	17,250	6,915	Professional Fees	56,343	189,750	133,407	46,140
0	1,054	1,054	Real Estate Taxes	24,372	11,594	(12,778)	20,384
5,486	12,255	6,769	Repairs & Maintenance	133,293	134,804	1,511	99,049
2,643	1,458	(1,185)	Telecommunicatons	24,417	16,042	(8,375)	17,042
0	75	75	Tickets	1,775	826	(949)	0
0	183	183	Uniforms	2,030	2,016	(14)	0
40,182	6,581	(33,601)	Utilities	249,114	72,389	(176,725)	85,232
<u>67,275</u>	<u>49,073</u>	<u>(18,202)</u>	Total Operating Expense	<u>668,861</u>	<u>539,802</u>	<u>(129,060)</u>	<u>399,365</u>
<u>200,730</u>	<u>146,110</u>	<u>(54,620)</u>	Total Expenses	<u>1,952,700</u>	<u>1,702,822</u>	<u>(249,878)</u>	<u>1,317,027</u>
<u>211,928</u>	<u>277,558</u>	<u>(65,631)</u>	Operating Profit	<u>2,705,909</u>	<u>2,957,533</u>	<u>(251,622)</u>	<u>3,214,809</u>
			Other Income/Expenses				
77,393	34,646	(42,747)	Support	609,682	381,108	(228,574)	432,180
15,142	17,500	(2,358)	Interest Income	211,540	192,500	19,040	222,650
0	219	219	Interest Expense	0	2,411	2,411	0
<u>149,677</u>	<u>260,193</u>	<u>110,516</u>	Net Gain (Loss) from Operations	<u>2,307,767</u>	<u>2,766,514</u>	<u>458,745</u>	<u>3,005,279</u>
141,383	145,250	3,867	Depreciation	1,561,908	1,597,752	35,844	1,500,950
<u>8,294</u>	<u>114,943</u>	<u>(106,649)</u>	Net Income/(Loss) after Dep	<u>745,859</u>	<u>1,168,762</u>	<u>(422,901)</u>	<u>1,504,329</u>

Date: 4/8/2026
 Time: 12:54 PM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$74,710	\$0	\$74,710	Transient Revenue	\$966,345	\$0	\$966,345	\$1,168,727
9,873	0	9,873	Monthly Revenue	86,094	0	86,094	259,587
0	0	0	Business Validations	5,922	0	5,922	8,588
0	0	0	Advertising Revenue	0	0	0	1,600
1,532	0	1,532	Third Party Reservations	17,103	0	17,103	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
<u>86,115</u>	<u>0</u>	<u>86,115</u>	Net Revenue	<u>1,075,464</u>	<u>0</u>	<u>1,075,464</u>	<u>1,451,502</u>
			Payroll Costs				
38,444	0	(38,444)	Payroll	294,100	0	(294,100)	199,738
11,736	0	(11,736)	Fringes	117,032	0	(117,032)	91,178
1,945	0	(1,945)	Pension	17,682	0	(17,682)	12,973
200	0	(200)	Post Employment Benefits	2,747	0	(2,747)	2,362
<u>52,325</u>	<u>0</u>	<u>(52,324)</u>	Total Payroll Costs	<u>431,561</u>	<u>0</u>	<u>(431,561)</u>	<u>306,251</u>
			Operating Expenses:				
3,110	0	(3,110)	Credit Card Fees	31,990	0	(31,990)	37,827
0	0	0	Damage Claims	0	0	0	186
0	0	0	Equipment	0	0	0	356
0	0	0	Insurance	0	0	0	26,515
0	0	0	Printing	19	0	(19)	15
476	0	(476)	Misc. Expenses	2,152	0	(2,152)	3,869
0	0	0	Office Expense	3,294	0	(3,294)	7,474
11,555	0	(11,555)	Professional Fees	(86)	0	86	110,329
4,901	0	(4,901)	Repairs & Maintenance	54,507	0	(54,507)	156,699
1,938	0	(1,938)	Telecommunications	15,838	0	(15,838)	9,169
0	0	0	Tickets	5,728	0	(5,728)	0
0	0	0	Uniforms	2,440	0	(2,440)	0
434	0	(434)	Utilities	4,453	0	(4,453)	7,723
<u>22,414</u>	<u>0</u>	<u>(22,414)</u>	Total Operating Expense	<u>120,335</u>	<u>0</u>	<u>(120,335)</u>	<u>360,162</u>
<u>74,739</u>	<u>0</u>	<u>(74,738)</u>	Total Expenses	<u>551,896</u>	<u>0</u>	<u>(551,896)</u>	<u>666,413</u>
<u>11,376</u>	<u>0</u>	<u>11,376</u>	Operating Profit	<u>523,568</u>	<u>0</u>	<u>523,568</u>	<u>785,089</u>
			Other Income/Expenses				
28,281	0	(28,281)	Support	173,164	0	(173,164)	217,740
0	0	0	Interest Income	0	0	0	18,507
15,369	0	(15,369)	Interest Expense	172,061	0	(172,061)	184,061
<u>43,650</u>	<u>0</u>	<u>(43,650)</u>	Total Other Income/Expense	<u>345,225</u>	<u>0</u>	<u>(345,225)</u>	<u>383,294</u>
<u>(32,274)</u>	<u>0</u>	<u>(32,274)</u>	Net Income (Loss)	<u>178,343</u>	<u>0</u>	<u>178,343</u>	<u>401,795</u>
			Depreciation				
7,690	0	(7,690)	Depreciation	84,592	0	(84,592)	16,389
<u>(39,964)</u>	<u>0</u>	<u>39,964</u>	Net Income/(Loss) after Dep	<u>93,751</u>	<u>0</u>	<u>(93,751)</u>	<u>385,406</u>

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue			Revenue				
\$37,521	\$47,473	(\$9,952)	\$599,524	\$522,205	\$77,319	\$543,418	
21,988	10,661	11,328	208,884	117,267	91,617	152,355	
0	117	(117)	1,433	1,283	149	1,307	
0	513	(513)	5,741	5,638	103	1,562	
<u>59,509</u>	<u>58,764</u>	<u>746</u>	<u>815,582</u>	<u>646,393</u>	<u>169,189</u>	<u>698,642</u>	
Payroll Costs			Payroll Costs				
34,178	22,108	(12,070)	289,790	265,293	(24,497)	223,968	
13,200	6,748	(6,452)	114,221	80,976	(33,245)	98,942	
5,066	2,966	(2,100)	58,840	35,590	(23,250)	35,498	
0	87	87	0	957	957	0	
<u>52,444</u>	<u>31,909</u>	<u>(20,535)</u>	<u>462,851</u>	<u>382,816</u>	<u>(80,035)</u>	<u>358,408</u>	
Operating Expenses:			Operating Expenses:				
767	1,039	272	10,684	11,430	746	10,779	
0	44	44	0	484	484	0	
1,562	1,590	28	17,182	17,485	303	19,067	
0	19	19	0	212	212	0	
11,967	1,792	(10,175)	43,626	19,708	(23,918)	23,122	
330	548	219	Misc. Expenses	5,560	6,030	470	8,470
0	42	42	Office Expense	2,871	458	(2,413)	2,349
548	3,333	2,785	Professional Fees	47,829	36,667	(11,162)	48,077
73	4,183	4,111	Repairs & Maintenance	61,829	46,017	(15,813)	9,279
0	25	25	Telecommunications	0	271	271	346
0	9	9	Uniforms	243	99	(144)	0
7,772	4,167	(3,606)	Utilities	62,311	45,833	(16,477)	44,667
<u>23,019</u>	<u>16,791</u>	<u>(6,228)</u>	Total Operating Expense	<u>252,135</u>	<u>184,694</u>	<u>(67,441)</u>	<u>166,156</u>
<u>75,463</u>	<u>48,700</u>	<u>(26,763)</u>	Total Expenses	<u>714,986</u>	<u>567,510</u>	<u>(147,476)</u>	<u>524,564</u>
(15,954)	10,064	(26,016)	Operating Profit	<u>100,596</u>	<u>78,883</u>	<u>21,712</u>	<u>174,078</u>
Other Income/Expenses			Other Income/Expenses				
50,038	15,058	(34,980)	Support Allocation	245,316	165,640	(79,676)	171,553
938	2,000	(1,062)	Interest Income	12,577	22,000	(9,423)	21,192
<u>(65,054)</u>	<u>(2,994)</u>	<u>(62,059)</u>	Net Income/(Loss)	<u>(132,143)</u>	<u>(64,757)</u>	<u>(67,387)</u>	<u>23,717</u>
9,761	8,457	(1,304)	Depreciation	107,363	93,027	(14,336)	99,804
<u>(74,815)</u>	<u>(11,451)</u>	<u>63,363</u>	Net Income/(Loss) after Dep	<u>(239,506)</u>	<u>(157,784)</u>	<u>81,723</u>	<u>(76,087)</u>
City Rent Reconciliation:			City Rent Reconciliation:				
9,761			Add: Depreciation	107,363			
1,562			Insurance	17,182			
<u>11,323</u>			Total Adjustments per lease	<u>124,545</u>			
(63,491)			Net Rental Income per Lease	<u>(114,961)</u>			
(19,047)			Percent for Rent to City @ 30%	<u>(34,488)</u>			

Date: 4/8/2026
 Time: 12:54 PM
 690

PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$20,868	\$0	\$20,868				
20,868	0	20,868				
1,570	0	(1,570)				
464	0	(464)				
184	0	(184)				
2,218	0	(2,218)				
71	0	(71)				
753	0	(753)				
0	0	0				
0	0	0				
(2,553)	0	2,553				
(1,729)	0	1,729				
489	0	(489)				
20,379	0	20,380				
1,831	0	(1,831)				
1,831	0	1,831				
18,548	0	(18,549)				
18,548	0	(18,549)				
7,304	0	(7,304)				
7,304	0	(7,304)				
3,941	0	(3,941)				

	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Transient Revenue	\$257,231	\$0	\$257,231	\$0
Total Net Revenue	257,231	0	257,231	0
Payroll Costs				
Payroll	9,251	0	(9,251)	0
Fringes	3,459	0	(3,459)	0
Pension	1,024	0	(1,024)	0
Total Payroll Costs	13,734	0	(13,734)	0
Operating Expenses:				
Credit Card Fees	503	0	(503)	0
Insurance	8,283	0	(8,283)	0
Meter Costs	288	0	(288)	0
Office Expense	1,625	0	(1,625)	0
Professional Fees	5,145	0	(5,145)	0
Total Operating Expense	15,844	0	(15,844)	0
Total Expenses	29,578	0	(29,577)	0
Operating Profit	227,653	0	227,654	0
Other Income/Expenses				
Support	14,430	0	(14,430)	0
Total Other	14,430	0	14,430	0
Net income (Loss)	213,223	0	(213,224)	0
Net Income/(Loss) After Dep	213,223	0	(213,224)	0
35% to Olde City Special Services	90,031	0	(90,031)	0
35% to Olde City Green	90,031	0	(90,031)	0
Net to PPA	33,162	0	(33,162)	0

Date: 4/8/2026
 Time: 12:54 PM
 685

PHILADELPHIA PARKING AUTHORITY
Broad & Wood
 For the Eleven Months Ending 2/28/2026
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

& Wood - FY26

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$157,865	\$0	\$157,865	Operators Revenue	\$157,865	\$0	\$157,865	\$0
157,865	0	157,865	Gross Revenue	157,865	0	157,865	0
50,134	0	(50,134)	Metropolis Expenses	50,134	0	(50,134)	0
107,731	0	(107,731)	Net Revenue from Operator	107,731	0	(107,731)	0
			Payroll Costs - PPA				
(5,512)	0	5,512	Payroll	2,344	0	(2,344)	0
(1,714)	0	1,714	Fringes	751	0	(751)	0
(767)	0	767	Pension	326	0	(326)	0
(7,993)	0	7,994	Total Payroll Costs	3,421	0	(3,422)	0
			PPA Operating Income/Expense				
1,674	0	(1,674)	Insurance	1,674	0	(1,674)	0
2,768	0	(2,768)	Professional Fees	2,768	0	(2,768)	0
1,916	0	(1,916)	Repairs & Maintenance	2,606	0	(2,606)	0
3,054	0	3,054	Interest Income	3,054	0	3,054	0
3,304	0	(3,304)	Total Operating Expense	3,994	0	(3,994)	0
(4,689)	0	4,689	Total Expenses	7,415	0	(7,416)	0
112,420	0	112,421	Operating Profit	100,316	0	100,315	0

Date: 4/8/2026
 Time: 12:54 PM
 900

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
Revenue							
\$10,171	\$19,583	(\$9,412)	Management Fees & Other Rev	\$174,119	\$215,417	(\$41,298)	\$169,647
20,833	20,833	0	Rental Income	229,167	229,167	0	229,167
72,510	73,441	(931)	Reimbursement of Expenses	745,351	807,848	(62,497)	729,661
103,514	113,857	(10,343)	Total Net Revenue	1,148,637	1,252,432	(103,795)	1,128,475
Payroll Costs							
56,754	49,896	(6,858)	Payroll	514,278	598,757	84,479	445,566
23,740	13,578	(10,162)	Fringes	223,804	162,937	(60,866)	177,788
7,052	4,317	(2,735)	Pension	45,095	51,803	6,709	43,222
87,546	67,791	(19,755)	Total Payroll Costs	783,177	813,497	30,321	666,576
Operating Expenses:							
1,590	1,590	(1)	Insurance	17,490	17,485	(6)	19,365
0	16	16	Printing	0	171	171	0
247	143	(104)	Misc. Expenses	2,658	1,572	(1,086)	2,441
2	232	230	Office Expense	534	2,547	2,013	1,395
604	172	(432)	Professional Fees	2,755	1,892	(863)	1,891
20,833	20,833	0	Rent Expense	229,167	229,167	0	229,167
18,871	19,750	879	Repairs & Maintenance	206,668	217,250	10,582	214,650
472	558	85	Telecommunicatons	5,223	6,133	909	5,961
0	0	0	Uniforms	271	0	(271)	330
42,619	43,294	672	Total Operating Expense	464,766	476,217	11,451	475,200
130,165	111,085	(19,083)	Total Expenses	1,247,943	1,289,714	41,772	1,141,776
(26,651)	2,772	(29,426)	Operating Profit	(99,306)	(37,282)	(62,023)	(13,301)
Other Income/Expenses							
0	0	0	Support	0	0	0	376,096
0	229	(229)	Interest Income	362	2,519	(2,157)	805
(26,651)	3,001	(29,655)	Net Gain (Loss) from Operations	(98,944)	(34,763)	(64,179)	(388,592)

Date: 4/8/2026
 Time: 12:54 PM
 400

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$54,531	\$25,181	\$29,350	Medallion Assessment Renewal	\$261,269	\$244,595	\$16,674	\$253,012
250	2	248	Petitions	1,500	1,023	477	1,500
525	452	73	Voluntary Suspension	6,675	6,048	627	4,535
635	636	(1)	Inspection Fees	6,695	6,837	(142)	6,060
1,300	1,166	134	Vehicle Changes/Re-Inspection	12,600	16,029	(3,429)	16,200
4,828	3,888	940	Driver Training/Certification	64,494	56,112	8,382	39,006
0	0	0	Dispatcher Fees	290	0	290	0
0	0	0	Violation Appeal	(425)	0	(425)	0
3,300	3,454	(154)	Fines & Violations	60,225	64,346	(4,121)	56,515
90,759	111,681	(20,922)	Administrative Surcharge - On St	1,247,561	1,256,819	(9,258)	1,121,761
600	77	523	Court Fees	6,550	2,923	3,627	3,975
2,000	6,696	(4,696)	Medallion Transfers	72,000	143,304	(71,304)	104,000
1,266	35	1,231	Miscellaneous Revenue	11,028	5,969	5,059	9,259
<u>159,994</u>	<u>153,268</u>	<u>6,725</u>	Total Gross Revenue	<u>1,750,462</u>	<u>1,804,005</u>	<u>(53,541)</u>	<u>1,615,823</u>
<u>159,994</u>	<u>153,268</u>	<u>6,725</u>	Net Revenue	<u>1,750,462</u>	<u>1,804,005</u>	<u>(53,541)</u>	<u>1,615,823</u>
Payroll Costs							
69,762	52,959	(16,803)	Payroll	689,224	635,512	(53,711)	758,289
21,711	19,574	(2,137)	Fringes	225,275	234,885	9,610	220,893
8,335	7,154	(1,182)	Pension	52,585	85,846	33,261	84,811
7,141	3,875	(3,266)	Post Employment Benefits	56,974	42,625	(14,349)	49,367
<u>106,949</u>	<u>83,562</u>	<u>(23,387)</u>	Total Payroll Costs	<u>1,024,058</u>	<u>998,868</u>	<u>(25,189)</u>	<u>1,113,360</u>
Operating Expenses:							
67	54	(13)	Advertising	1,827	594	(1,233)	1,518
213	3,229	3,016	Auto Expense	7,319	35,521	28,202	7,751
220	600	380	Credit Card Fees	3,132	6,600	3,468	3,407
338	1,200	862	Equipment	4,115	13,200	9,085	5,037
5,577	11,837	6,260	Insurance	41,963	130,212	88,248	82,051
225	150	(75)	Printing	2,466	1,650	(816)	2,032
74	600	526	Misc. Expenses	3,773	6,600	2,827	3,476
333	3,229	2,896	Office Expense	12,441	35,521	23,080	15,905
7,508	5,167	(2,342)	Professional Fees	22,135	56,833	34,698	38,519
4,706	6,138	1,432	Rent Expense	54,952	67,518	12,566	67,096
10,022	904	(9,118)	Real Estate Taxes	10,022	9,946	(76)	2,815
377	1,938	1,561	Repairs & Maintenance	32,772	21,313	(11,459)	24,198
616	750	134	Telecommunications	10,501	8,250	(2,251)	7,626
22	646	624	Criminal Record Check	13,706	7,104	(6,602)	13,376
27	1,550	1,523	Uniforms	9,944	17,050	7,106	703
6,456	2,250	(4,206)	Utilities	39,879	24,750	(15,129)	31,822
<u>36,781</u>	<u>40,242</u>	<u>3,462</u>	Total Operating Expense	<u>270,947</u>	<u>442,662</u>	<u>171,714</u>	<u>307,332</u>
<u>143,730</u>	<u>123,804</u>	<u>(19,924)</u>	Total Expenses	<u>1,295,005</u>	<u>1,441,530</u>	<u>146,525</u>	<u>1,420,692</u>
<u>16,264</u>	<u>29,464</u>	<u>(13,200)</u>	Operating Profit	<u>455,457</u>	<u>362,475</u>	<u>92,984</u>	<u>195,131</u>
Other Income/Expenses							
54,440	28,959	(25,481)	Support	404,050	318,551	(85,499)	465,171
723	3,707	2,984	Depreciation	13,193	40,778	27,585	14,187
1,020	0	1,020	Interest Income	10,020	0	10,020	18,244
0	0	0	Restricted Medallion Sales	0	0	0	1,200
<u>(37,879)</u>	<u>(3,202)</u>	<u>(34,676)</u>	Net Gain (Loss) from Operations	<u>48,234</u>	<u>3,146</u>	<u>45,090</u>	<u>(264,783)</u>

PHILADELPHIA PARKING AUTHORITY
Limos
 For the Eleven Months Ending 2/28/2026
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue							
\$1,200	\$1,357	(\$157)	Limo Assessment/Stickers	\$84,125	\$48,643	\$35,482	\$98,150
0	0	0	Petitions	250	225	25	0
25	174	(149)	Inspection Fees	725	3,652	(2,927)	300
1,364	1,281	83	Driver Training/Certification	16,866	18,577	(1,711)	13,538
75	0	75	Voluntary Suspension	300	395	(95)	375
0	0	0	Applications	17,675	22,500	(4,825)	17,060
600	165	435	Fines & Violations	2,550	4,035	(1,485)	5,095
22,690	10,354	12,335	Administrative Surcharge - On St	311,890	121,146	190,745	280,440
75	100	(25)	Court Fees	225	1,450	(1,225)	75
0	0	0	Medallion Transfers	7,000	0	7,000	0
0	0	0	Miscellaneous Revenue	44	500	(456)	286
<u>26,029</u>	<u>13,431</u>	<u>12,597</u>	Total Gross Revenue	<u>441,650</u>	<u>221,123</u>	<u>220,528</u>	<u>415,319</u>
<u>26,029</u>	<u>13,431</u>	<u>12,597</u>	Net Revenue	<u>441,650</u>	<u>221,123</u>	<u>220,528</u>	<u>415,319</u>
Payroll Costs							
8,502	6,105	(2,397)	Payroll	82,486	73,261	(9,225)	76,884
2,641	2,250	(391)	Fringes	27,136	27,000	(136)	23,514
1,006	692	(314)	Pension	12,361	8,304	(4,057)	8,963
0	500	500	Post Employment Benefits	0	5,500	5,500	0
<u>12,149</u>	<u>9,547</u>	<u>(2,602)</u>	Total Payroll Costs	<u>121,983</u>	<u>114,065</u>	<u>(7,919)</u>	<u>109,361</u>
Operating Expenses:							
9	6	(3)	Advertising	236	66	(170)	160
27	414	387	Auto Expense	697	4,554	3,857	682
28	67	39	Credit Card Fees	382	737	355	435
44	133	89	Equipment	501	1,463	962	241
5,577	1,527	(4,050)	Insurance	61,347	16,797	(44,550)	191,668
29	17	(12)	Printing	304	187	(117)	216
0	67	67	Misc. Expenses	267	737	470	507
43	417	374	Office Expense	1,447	4,587	3,140	1,781
721	667	(54)	Professional Fees	3,307	7,337	4,030	4,027
607	792	185	Rent Expense	6,679	8,712	2,033	7,135
1,293	117	(1,176)	Real Estate Taxes	1,293	1,287	(6)	296
58	250	192	Repairs & Maintenance	4,309	2,750	(1,559)	2,169
79	63	(16)	Telecommunications	1,303	693	(610)	1,047
0	83	83	Criminal Record Check	0	913	913	0
3	200	197	Uniforms	1,236	2,200	964	81
833	250	(583)	Utilities	4,980	2,750	(2,230)	2,457
<u>9,351</u>	<u>5,070</u>	<u>(4,282)</u>	Total Operating Expense	<u>88,288</u>	<u>55,770</u>	<u>(32,519)</u>	<u>212,902</u>
<u>21,500</u>	<u>14,617</u>	<u>(6,884)</u>	Total Expenses	<u>210,271</u>	<u>169,835</u>	<u>(40,437)</u>	<u>322,263</u>
<u>4,529</u>	<u>(1,186)</u>	<u>5,713</u>	Operating Profit	<u>231,379</u>	<u>51,288</u>	<u>180,091</u>	<u>93,056</u>
Other Income/Expenses							
8,243	3,737	(4,506)	Support	64,937	41,107	(23,830)	105,571
93	478	385	Depreciation	626	5,258	4,632	387
30	0	30	Interest Income	321	0	321	3,668
<u>(3,777)</u>	<u>(5,401)</u>	<u>1,621</u>	Net Gain (Loss) from Operations	<u>166,137</u>	<u>4,923</u>	<u>161,214</u>	<u>(9,234)</u>

Date: 4/8/2026
 Time: 12:54 PM
 420

PHILADELPHIA PARKING AUTHORITY
TNC
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

format FYE2026
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$1,146,286	\$983,288	\$162,998	Assessments	\$4,319,619	\$4,000,000	\$319,619	\$4,012,546
1,225	1,104	121	Inspection Fees	13,475	13,895	(420)	14,581
0	0	0	Applications	0	50,000	(50,000)	50
3,825	3,011	814	Fines & Violations	46,775	28,796	17,979	93,950
75	147	(72)	Court Fees	750	900	(150)	1,050
0	685	(685)	Miscellaneous Revenue	0	7,535	(7,535)	0
<u>1,151,411</u>	<u>988,235</u>	<u>163,176</u>	Total Gross Revenue	<u>4,380,619</u>	<u>4,101,126</u>	<u>279,493</u>	<u>4,122,177</u>
<u>1,151,411</u>	<u>988,235</u>	<u>163,176</u>	Net Revenue	<u>4,380,619</u>	<u>4,101,126</u>	<u>279,493</u>	<u>4,122,177</u>
			Payroll Costs				
138,165	112,744	(25,420)	Payroll	1,305,904	1,352,934	47,030	1,013,150
42,911	41,318	(1,593)	Fringes	430,195	495,812	65,617	307,574
16,348	15,231	(1,117)	Pension	193,044	182,769	(10,274)	119,321
0	8,125	8,125	Post Employment Benefits	0	89,375	89,375	0
<u>197,424</u>	<u>177,418</u>	<u>(20,005)</u>	Total Payroll Costs	<u>1,929,143</u>	<u>2,120,890</u>	<u>191,748</u>	<u>1,440,045</u>
			Operating Expenses:				
140	90	(50)	Advertising	3,830	990	(2,840)	2,317
446	6,773	6,327	Auto Expense	11,115	74,507	63,392	7,939
461	1,000	539	Credit Card Fees	6,026	11,000	4,974	5,592
708	2,000	1,292	Equipment	7,915	22,000	14,085	6,338
5,577	24,820	19,243	Insurance	80,731	273,024	192,293	277,725
472	250	(222)	Printing	4,832	2,750	(2,082)	2,892
155	1,000	845	Misc. Expenses	6,895	11,000	4,105	6,065
700	6,771	6,071	Office Expense	21,668	74,479	52,811	30,178
798	10,833	10,036	Professional Fees	15,931	119,167	103,235	40,066
9,867	12,870	3,003	Rent Expense	105,349	141,570	36,221	92,750
21,013	1,896	(19,117)	Real Estate Taxes	21,013	20,854	(159)	4,296
792	4,063	3,271	Repairs & Maintenance	65,837	44,688	(21,150)	25,414
1,291	1,271	(20)	Telecommunicatons	20,759	13,979	(6,780)	12,056
0	1,354	1,354	Criminal Record Check	0	14,896	14,896	0
57	3,250	3,193	Uniforms	19,731	35,750	16,019	1,126
13,538	3,750	(9,788)	Utilities	79,643	41,250	(38,393)	33,049
<u>56,015</u>	<u>81,991</u>	<u>25,977</u>	Total Operating Expense	<u>471,275</u>	<u>901,904</u>	<u>430,625</u>	<u>547,803</u>
<u>253,439</u>	<u>259,409</u>	<u>5,972</u>	Total Expenses	<u>2,400,418</u>	<u>3,022,794</u>	<u>622,373</u>	<u>1,987,848</u>
<u>897,972</u>	<u>728,826</u>	<u>169,148</u>	Operating Profit	<u>1,980,201</u>	<u>1,078,332</u>	<u>901,866</u>	<u>2,134,329</u>
			Other Income/Expenses				
95,253	60,721	(34,532)	Support	750,378	667,929	(82,449)	653,219
1,516	7,773	6,257	Depreciation	10,116	85,502	75,387	4,787
2,170	0	2,170	Interest Income	76,944	0	76,944	128,985
<u>803,373</u>	<u>660,332</u>	<u>143,043</u>	Net Gain (Loss) from Operations	<u>1,296,651</u>	<u>324,901</u>	<u>971,748</u>	<u>1,605,308</u>

Date: 4/8/2026
 Time: 12:54 PM
 700

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$2,281,178	\$1,134,805	\$1,146,373	Revenue - Red Light Camera	\$29,118,365	\$29,786,526	(\$668,160)	\$30,231,491
11,799	17,277	(5,478)	Credit Card Convenience Fees	223,636	266,678	(43,042)	242,015
(2,071)	(1,660)	(411)	Ticketing Refund	(82,556)	(73,338)	(9,218)	(47,090)
2,290,906	1,150,422	1,140,484	Total Gross Revenue	29,259,445	29,979,866	(720,420)	30,426,416
(61,319)	(216,666)	155,347	Program Fees	(1,353,547)	(2,383,326)	1,029,779	(866,302)
2,229,587	933,756	1,295,831	Net Revenue	27,905,898	27,596,540	309,360	29,560,114
			Payroll Costs				
109,265	79,227	(30,038)	Payroll	953,198	950,729	(2,470)	645,475
24,176	29,637	5,461	Fringes	250,896	355,643	104,747	173,648
10,149	7,423	(2,726)	Pension	105,327	89,077	(16,250)	68,016
699	1,996	1,297	Post Employment Benefits	9,615	21,953	12,338	8,267
144,289	118,283	(26,006)	Total Payroll Costs	1,319,036	1,417,402	98,366	895,406
			Operating Expenses:				
533	102	(431)	Auto Expense	3,752	1,122	(2,630)	928
557,007	459,490	(97,517)	Equipment	3,364,445	5,000,195	1,635,750	3,623,098
42,108	42,108	0	Insurance	463,188	463,186	(2)	201,094
0	5,000	5,000	Postage	29,537	55,000	25,463	48,611
0	1,807	1,807	Printing	12,285	19,877	7,592	15,691
0	10,416	10,416	Office Expense	21,841	114,576	92,735	0
288,879	25,000	(263,879)	Professional Fees	373,645	275,000	(98,645)	44,230
24,329	27,500	3,171	Collection Fees	259,248	302,500	43,252	273,721
35,482	22,924	(12,558)	Police Review - Red Light	214,036	252,084	38,048	186,411
9,036	6,250	(2,786)	Admin Review - Red Light	49,171	68,750	19,579	61,564
23,510	22,916	(594)	Rent Expense	178,728	252,076	73,348	49,995
0	2,083	2,083	Repairs & Maintenance	2,909,998	22,913	(2,887,085)	0
213	352	139	Telecommunications	2,338	3,872	1,534	3,550
981,097	625,948	(355,151)	Total Operating Expense	7,882,212	6,831,151	(1,051,060)	4,508,893
1,125,386	744,231	(381,157)	Total Expenses	9,201,248	8,248,553	(952,695)	5,404,299
1,104,201	189,525	914,674	Operating Profit	18,704,650	19,347,987	(643,335)	24,155,815
			Other Income/Expenses				
635,855	416,405	(219,450)	Support	5,108,342	4,580,453	(527,889)	1,781,507
0	5,833	(5,833)	Interest Income	17,204	64,163	(46,959)	62,502
468,346	(221,047)	689,391	Payment to PennDot	13,613,512	14,831,697	(1,218,183)	22,436,810

Date: 4/8/2026
 Time: 12:54 PM
 710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 RM

CURRENT PERIOD AMOUNT		
THIS YEAR	BUDGET	VARIANCE
\$4,715,301	\$5,300,000	(\$584,699)
0	(4,166)	4,166
4,715,301	5,295,834	(580,533)
895	(333,333)	334,228
4,716,196	4,962,501	(246,305)

109,265	79,227	(30,038)
24,176	29,637	5,461
10,149	7,423	(2,726)
699	1,996	1,297
144,289	118,283	(26,006)

0	8,333	8,333
534	102	(432)
217,450	315,000	97,550
42,108	42,108	0
0	3,200	3,200
0	1,289	1,289
0	36	36
0	10,416	10,416
1,296	8,333	7,037
10,459	20,000	9,541
42,304	12,500	(29,804)
10,503	12,500	1,997
23,500	22,924	(576)
0	2,083	2,083
213	352	139
348,367	459,176	110,810
492,656	577,459	84,803
4,223,540	4,385,042	(161,502)

642,612	416,098	(226,515)
2,584	12,500	(9,916)
3,583,512	3,981,444	(397,932)

	YEAR TO DATE AMOUNTS			
	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue				
Revenue - Speed Camera	\$21,902,433	\$39,493,260	(\$17,590,827)	\$16,285,047
Ticket Refund	(200)	(45,826)	45,626	(31,763)
Total Gross Revenue	21,902,233	39,447,434	(17,545,201)	16,253,284
Program Costs	(552,313)	(3,666,663)	3,114,350	(428,465)
Net Revenue	21,349,920	35,780,771	(14,430,851)	15,824,819
Payroll Costs				
Payroll	953,198	950,729	(2,470)	645,475
Fringes	250,896	355,643	104,747	173,648
Pension	105,327	89,077	(16,250)	68,016
Post Employment Benefits	9,615	21,953	12,338	8,267
Total Payroll Costs	1,319,036	1,417,402	98,366	895,406

Operating Expenses:				
Advertising	0	91,663	91,663	127,342
Auto Expense	1,857	1,125	(732)	928
Equipment	1,641,776	2,331,000	689,224	1,200,153
Insurance	463,188	463,186	(2)	201,094
Postage	16,296	35,204	18,908	28,025
Printing	6,696	14,187	7,491	7,923
Misc. Expenses	0	391	391	4,441
Office Expense	21,450	114,584	93,134	276
Professional Fees	176,043	91,667	(84,376)	29,388
Collection Fees	132,641	220,000	87,359	160,415
Police Review - Speed Camera	309,379	137,500	(171,879)	88,034
Admin Review - Speed Camera	54,342	137,500	83,158	34,471
Rent Expense	178,728	252,084	73,356	49,995
Repairs & Maintenance	198,692	22,913	(175,779)	3,187
Telecommunicatons	2,338	3,877	1,539	3,550
Total Operating Expense	3,203,426	3,916,881	713,456	1,939,222
Total Expenses	4,522,462	5,334,283	811,822	2,834,628
Operating Profit	16,827,458	30,446,488	(13,619,029)	12,990,191

Other Income/Expenses				
Support	5,111,950	4,577,073	(534,878)	930,343
Interest Income	54,669	137,500	(82,831)	116,934
Payment to PennDot	11,770,177	26,006,915	(14,236,737)	12,176,782

Date: 4/8/2026
 Time: 12:54 PM
 300

PHILADELPHIA PARKING AUTHORITY
Support
For the Eleven Months Ending 2/28/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Payroll Costs				
\$2,217,795	\$1,398,132	(\$819,663)	Payroll	\$18,226,562	\$16,777,586	(\$1,448,977)	\$16,372,199
608,642	554,519	(54,122)	Fringes	5,394,535	6,654,229	1,259,694	6,818,793
487,402	386,837	(100,565)	Pension	4,671,075	4,642,049	(29,026)	4,239,960
170,778	71,102	(99,676)	Post Employment Benefits	957,281	782,119	(175,162)	772,140
<u>3,484,617</u>	<u>2,410,590</u>	<u>(1,074,026)</u>	Total Payroll Costs	<u>29,249,453</u>	<u>28,855,983</u>	<u>(393,471)</u>	<u>28,203,092</u>
			Operating Expenses:				
698	2,216	1,518	Advertising	18,044	24,378	6,335	25,798
68,442	59,703	(8,739)	Auto Expense	791,962	656,737	(135,225)	689,403
500	0	(500)	Damage Claims	1,000	0	(1,000)	0
189,470	4,817	(184,653)	Equipment	559,526	52,986	(506,540)	45,348
470,289	136,053	(334,236)	Insurance	2,184,395	1,496,584	(687,810)	1,652,615
3,718	3,132	(586)	Printing	28,617	34,452	5,835	36,632
77,256	18,772	(58,485)	Depreciation	358,094	206,487	(151,607)	197,599
67,943	56,383	(11,560)	Misc. Expenses	393,068	620,208	227,140	182,613
24,727	0	(24,727)	Building Materials and Supplies	240,715	0	(240,715)	294,824
265,495	106,932	(158,564)	Office Expense	1,193,822	1,176,248	(17,574)	1,219,108
508,332	203,736	(304,595)	Professional Fees	2,365,722	2,241,101	(124,621)	1,715,227
128,374	95,050	(33,324)	Rent Expense	1,221,143	1,045,548	(175,594)	1,100,095
0	0	0	Real Estate Taxes	3,294	0	(3,294)	0
35,401	1,951	(33,450)	Snow Removal	35,401	21,466	(13,936)	60,417
25,046	18,966	(6,080)	Telecommunications	250,448	208,630	(41,819)	208,328
803	3,007	2,203	Uniforms	68,513	33,074	(35,439)	35,710
18,260	6,039	(12,220)	Utilities	94,888	66,432	(28,457)	68,396
<u>1,884,754</u>	<u>716,757</u>	<u>(1,167,998)</u>	Total Operating Expense	<u>9,808,652</u>	<u>7,884,331</u>	<u>(1,924,321)</u>	<u>7,532,113</u>
<u>5,369,371</u>	<u>3,127,347</u>	<u>(2,242,025)</u>	Total Expenses	<u>39,058,105</u>	<u>36,740,314</u>	<u>(2,317,792)</u>	<u>35,735,205</u>
(200,000)	(200,000)	0	Less: Airport Agreement Funds - Inco	(2,224,999)	(2,224,999)	0	(2,416,664)
(16,043)	(26,667)	(10,624)	Less: Security Services - Income	(184,824)	(293,333)	(108,509)	(258,241)
(40,779)	0	40,779	Less: Valet Income from Airport	(191,543)	0	191,543	(1)
(262)	0	262	Less: Car Wash Income	(2,646)	0	2,646	0
<u>5,153,328</u>	<u>2,900,680</u>	<u>(2,252,648)</u>	Net Support to Allocate	<u>36,648,282</u>	<u>34,221,982</u>	<u>(2,426,301)</u>	<u>33,060,300</u>