

PHILADELPHIA PARKING AUTHORITY
On Street Division
 For the Ten Months Ending 1/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			Revenue				
\$9,686,318	\$8,302,081	\$1,384,237	Revenue - Tickets	\$94,173,764	\$85,525,587	\$8,648,177	\$81,202,763
3,212,879	3,028,827	184,051	Revenue - Meters	38,272,711	34,065,926	4,206,786	33,948,450
429,091	407,617	21,474	Revenue - Towing	5,292,497	5,433,768	(141,271)	5,563,541
144,867	141,221	3,646	Revenue - Storage	1,663,939	1,702,917	(38,978)	1,640,339
24,088	12,209	11,879	Revenue -Truck Enforcement	144,811	287,079	(142,269)	249,908
228,095	283,153	(55,058)	Revenue - Booting	2,782,991	3,194,776	(411,785)	3,022,115
324,562	201,464	123,098	Revenue - RPP	3,989,314	3,081,573	907,741	3,233,431
17,120	99,267	(82,147)	Revenue - Contractor	2,147,460	2,619,924	(472,464)	2,299,920
17,875	20,069	(2,194)	Revenue - Loading Zone	387,170	338,334	48,836	387,800
4,027	127,800	(123,773)	Revenue - Automotus	29,765	1,150,200	(1,120,435)	0
587,865	676,121	(88,256)	Revenue - Auction	8,062,842	7,668,385	394,457	8,057,290
(147,721)	(303,223)	155,502	Auction Expenses	(2,019,633)	(1,832,243)	(187,390)	(1,933,375)
12,260	13,008	(748)	Revenue-Auction Proc Fee	161,460	162,592	(1,132)	143,620
4,055	1,459	2,596	Court Fees	50,335	36,636	13,699	45,005
0	19,562	(19,562)	Credit Card Convenience Fees	762,290	201,222	561,068	2,325,754
3,150	3,795	(645)	Revenue-Proc Fee-Registr/Susp	44,635	39,987	4,648	46,615
(7,667)	(18,433)	10,766	Ticketing Refund	(197,935)	(229,988)	32,053	(208,667)
2,173	300	1,873	Miscellaneous Revenue	20,299	3,000	17,299	14,919
64,255	66,083	(1,828)	PEO Airport Detail	513,944	660,830	(146,886)	543,578
14,607,292	13,082,380	1,524,912	Total Gross Revenue	156,282,659	144,110,505	12,172,153	140,583,006
(1,436,500)	(958,333)	(478,166)	Program Fees	(11,053,736)	(9,583,333)	(1,470,403)	(6,488,847)
13,170,792	12,124,047	1,046,745	Net Revenue	145,228,923	134,527,172	10,701,750	134,094,159
			Payroll Costs				
5,230,593	4,552,356	(678,236)	Payroll	37,510,241	33,383,947	(4,126,295)	33,885,637
1,701,246	2,063,963	362,717	Fringes	15,880,525	15,135,729	(744,795)	14,023,907
945,262	1,240,962	295,700	Pension	9,126,625	9,100,384	(26,241)	9,654,713
48,565	93,826	45,262	Post Employment Benefits	600,573	688,058	87,486	532,916
7,925,666	7,951,107	25,442	Total Payroll Costs	63,117,964	58,308,118	(4,809,845)	58,097,173
			Operating Expenses:				
0	833	833	Advertising	0	8,330	8,330	30,000
123,087	129,166	6,079	Auto Expense	977,091	1,291,668	314,577	1,246,250
45,528	45,837	309	Credit Card Fees	494,076	458,334	(35,742)	534,288
1,340	10,833	9,493	Damage Claims	14,162	108,334	94,172	(4,912)
354,815	494,804	139,989	Equipment	1,107,080	4,948,040	3,840,960	1,191,014
139,426	139,430	4	Insurance	1,395,031	1,394,300	(731)	1,354,608
8,223	37,500	29,277	Postage	216,844	375,000	158,156	413,307
18,764	20,000	1,236	Printing	302,174	200,000	(102,174)	196,433
16,268	22,916	6,648	Interest Expense	186,007	229,160	43,153	219,768
70,312	129,166	58,854	Meter Costs	1,256,798	1,291,660	34,862	725,161
314,250	0	(314,250)	Bus Camera Expense	2,589,420	0	(2,589,420)	0
105,430	0	(105,430)	Automotus Expense	552,870	0	(552,870)	0
0	250,000	250,000	Convenience Fees	2,267,931	2,500,000	232,069	2,459,549
654	2,500	1,846	Misc. Expenses	17,613	25,000	7,387	13,239
14,785	15,000	215	Truck Enforcement/Towing	85,093	145,000	59,907	164,075
27,349	25,000	(2,349)	Office Expense	464,580	250,000	(214,580)	181,932
44,948	125,000	80,052	Professional Fees	594,985	1,250,000	655,015	632,277
27,419	20,000	(7,419)	Collection Services for Revenue	289,870	290,000	130	291,329
0	5,000	5,000	Phila Police Support	13,295	70,000	56,705	62,340
168,655	123,500	(45,155)	Rent Expense	1,242,685	1,235,000	(7,685)	1,101,856
25,968	0	(25,968)	Real Estate Taxes	49,244	50,000	756	49,244
168,036	115,083	(52,953)	Repairs & Maintenance	1,245,886	1,150,830	(95,056)	853,518
0	10,000	10,000	Snow Removal	0	25,000	25,000	0
17,245	16,666	(579)	Telecommunications	179,837	166,660	(13,177)	161,465
0	0	0	Tickets	94,440	600,000	505,560	241,125
54,488	75,000	20,512	Uniforms	385,255	750,000	364,745	236,880
25,833	20,833	(5,000)	Utilities	186,103	208,330	22,227	143,417
1,772,823	1,834,067	61,244	Total Operating Expense	16,208,370	19,020,646	2,812,274	12,498,163
9,698,489	9,785,174	86,686	Total Expenses	79,326,334	77,328,764	(1,997,571)	70,595,336
3,472,303	2,338,873	1,133,431	Operating Profit	65,902,589	57,198,408	8,704,180	63,498,823
			Other Income/Expenses				
1,747,036	1,844,383	97,346	Support	18,897,835	18,443,830	(454,005)	22,823,593
0	103	(103)	Rental income	0	1,030	(1,030)	0
343,879	309,416	(34,463)	Depreciation	3,389,655	3,094,160	(295,495)	2,893,258
17,435	32,000	(14,565)	Interest Income	216,915	320,000	(103,085)	378,641
1,398,823	217,177	1,181,646	Net Results	43,832,014	35,981,448	7,850,565	38,160,613

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Ten Months Ending 1/31/2026
****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				
\$65,406	\$54,987	\$10,418	Revenue - Towing	\$763,299	\$926,463	(\$163,164)	\$670,617
45,898	14,782	31,116	Revenue - Storage	438,952	271,765	167,187	396,695
1,432	3,865	(2,433)	Revenue -Truck Enforcement	9,894	37,788	(27,894)	33,388
180,203	42,934	137,269	Revenue - Auction	2,044,763	852,611	1,192,152	1,741,114
(31,275)	(63,400)	32,125	Auction Expenses	(382,569)	(551,301)	168,732	(424,391)
3,960	2,455	1,505	Revenue-Auction Proc Fee	39,880	40,075	(195)	36,400
36,221	16,485	19,736	Live Stop PPA Surcharge	421,609	198,597	223,011	219,029
301,845	72,108	229,736	Total Gross Revenue	3,335,828	1,775,998	1,559,830	2,672,852
			Program Fees	(342,206)	(416,660)	74,454	(141,155)
(42,500)	(41,666)	(834)	Net Revenue	2,993,622	1,359,338	1,634,284	2,531,697
259,345	30,442	228,902	Payroll Costs				
			Payroll	1,242,698	1,057,033	(185,665)	1,018,291
182,662	144,141	(38,521)	Fringes	413,336	385,029	(28,307)	321,911
46,711	52,504	5,793	Pension	309,553	251,107	(58,446)	343,792
32,747	34,242	1,495	Post Employment Benefits	0	904	904	0
0	123	123	Total Payroll Costs	1,965,587	1,694,073	(271,514)	1,683,994
262,120	231,010	(31,109)	Operating Expenses:				
			Advertising	0	26,680	26,680	0
0	2,668	2,668	Auto Expense	64,275	45,830	(18,445)	54,366
4,507	4,583	76	Credit Card Fees	0	830	830	0
0	83	83	Damage Claims	4,137	6,660	2,523	5,313
185	666	481	Equipment	0	1,580	1,580	881
0	158	158	Insurance	27,890	27,887	(3)	62,021
2,789	2,795	6	Printing	620	160	(460)	326
0	16	16	Misc. Expenses	29	12,500	12,471	8,848
0	1,250	1,250	Truck Enforcement/Towing	(1,360)	33,330	34,690	17,190
300	3,333	3,033	Office Expense	28	5,000	4,972	3,033
0	500	500	Professional Fees	6,278	8,333	2,055	6,278
628	833	206	Rent Expense	328,100	272,257	(55,843)	266,801
31,846	27,232	(4,614)	Repairs & Maintenance	7,296	12,500	5,204	10,535
406	1,250	844	Telecommunications	21,397	37,500	16,103	26,771
841	3,750	2,909	Uniforms	7,706	4,160	(3,546)	5,195
0	416	416	Utilities	49,690	42,500	(7,190)	41,790
6,267	4,250	(2,017)	Total Operating Expense	516,086	537,707	21,622	509,348
47,769	53,783	6,015	Total Expenses	2,481,673	2,231,780	(249,892)	2,193,342
309,889	284,793	(25,095)	Operating Profit	511,949	(872,442)	1,384,392	338,355
(50,544)	(254,351)	203,808	Other Income/Expenses				
			Support	755,913	768,275	12,362	709,008
78,457	76,828	(1,630)	Depreciation	92,786	59,610	(33,176)	38,975
16,471	5,961	(10,510)	Interest Income	1,635	1,260	375	3,027
0	126	(126)	Net Gain (Loss) from Operations	(335,115)	(1,699,067)	1,363,953	(406,601)
(145,472)	(337,014)	191,542					

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Ten Months Ending 1/31/2026
****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				
\$67,563	\$132,299	(\$64,735)	Transient Revenue	\$786,941	\$1,322,986	(\$536,045)	\$842,948
60,786	95,252	(34,466)	Monthly Revenue	825,283	952,520	(127,237)	876,766
4,663	833	3,830	Business Validations	9,498	8,333	1,165	7,179
24,001	24,270	(269)	Employee Parking	236,417	242,700	(6,283)	200,197
10,512	8,434	2,078	Rental Income	124,403	84,343	40,061	147,001
0	500	(500)	Advertising Revenue	0	5,000	(5,000)	800
4,482	5,417	(935)	Third Party Reservations	49,905	54,167	(4,262)	0
<u>172,007</u>	<u>267,005</u>	<u>(94,997)</u>	Total Net Revenue	<u>2,032,447</u>	<u>2,670,049</u>	<u>(637,601)</u>	<u>2,074,891</u>
			Payroll Costs				
47,653	56,874	9,220	Payroll	411,613	625,610	213,997	446,114
8,911	3,337	(5,574)	Fringes	86,235	36,706	(49,528)	66,489
2,282	2,762	480	Pension	27,000	30,381	3,381	22,245
0	91	91	Post Employment Benefits	0	909	909	0
<u>58,846</u>	<u>63,064</u>	<u>4,217</u>	Total Payroll Costs	<u>524,848</u>	<u>693,606</u>	<u>168,759</u>	<u>534,848</u>
			Operating Expenses:				
4,282	2,974	(1,308)	Credit Card Fees	35,638	29,741	(5,897)	27,722
0	1,814	1,814	Equipment	1,003	18,140	17,137	2,000
837	1,590	753	Insurance	8,370	15,895	7,525	29,521
51	29	(22)	Printing	233	288	55	181
0	1,315	1,315	Misc. Expenses	4,192	13,152	8,960	13,549
179	52	(128)	Office Expense	715	515	(200)	2,234
9,221	12,500	3,279	Professional Fees	41,933	125,000	83,067	430,105
0	591	591	Real Estate Taxes	13,027	5,908	(7,119)	13,767
20,798	25,000	4,202	Repairs & Maintenance	161,619	250,000	88,381	571,199
421	1,489	1,068	Telecommunicatons	4,684	14,888	10,204	12,265
0	75	75	Tickets	2,477	751	(1,726)	0
0	183	183	Uniforms	2,252	1,833	(419)	0
5,860	6,428	568	Utilities	90,910	64,283	(26,628)	78,843
<u>41,649</u>	<u>54,040</u>	<u>12,390</u>	Total Operating Expense	<u>367,053</u>	<u>540,394</u>	<u>173,340</u>	<u>1,181,386</u>
<u>100,495</u>	<u>117,104</u>	<u>16,607</u>	Total Expenses	<u>891,901</u>	<u>1,234,000</u>	<u>342,099</u>	<u>1,716,234</u>
<u>71,512</u>	<u>149,901</u>	<u>(78,390)</u>	Operating Profit	<u>1,140,546</u>	<u>1,436,049</u>	<u>(295,502)</u>	<u>358,657</u>
			Other Income/Expenses				
25,041	63,613	38,572	Support	270,869	636,132	365,263	556,027
7,936	11,667	(3,731)	Interest Income	92,383	116,670	(24,287)	106,364
3,727	4,542	815	Interest Expense	37,776	45,420	7,644	40,388
<u>50,680</u>	<u>93,413</u>	<u>(42,734)</u>	Net Gain (Loss) from Operations	<u>924,284</u>	<u>871,167</u>	<u>53,118</u>	<u>(131,394)</u>
24,168	3,321	(20,847)	Depreciation	185,309	33,207	(152,102)	35,958
<u>26,512</u>	<u>90,092</u>	<u>(63,581)</u>	Net Income / (Loss) after Depreciation	<u>738,975</u>	<u>837,960</u>	<u>(98,984)</u>	<u>(167,352)</u>

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Ten Months Ending 1/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

format FYE2026
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$89,887	\$108,375	(\$18,488)	Transient Revenue	\$1,078,619	\$1,083,750	(\$5,131)	\$1,120,578
144,066	130,936	13,130	Monthly Revenue	1,243,810	1,309,358	(65,548)	1,271,916
0	2,083	(2,083)	Business Validations	1,127	20,833	(19,707)	18,073
25,400	10,000	15,400	Rental Income	136,142	100,000	36,142	18,000
0	500	(500)	Advertising Revenue	0	5,000	(5,000)	2,400
5,569	4,167	1,402	Third Party Reservations	61,161	41,667	19,494	0
0	0	0	Miscellaneous Revenue	0	0	0	3,500
<u>264,922</u>	<u>256,061</u>	<u>8,861</u>	Total Net Revenue	<u>2,520,859</u>	<u>2,560,608</u>	<u>(39,750)</u>	<u>2,434,467</u>
			Payroll Costs				
25,895	38,142	12,246	Payroll	295,929	419,557	123,628	319,017
15,075	12,265	(2,811)	Fringes	153,638	134,911	(18,728)	132,949
2,518	2,988	469	Pension	26,542	32,866	6,324	26,398
243	318	75	Post Employment Benefits	2,547	3,181	633	2,192
<u>43,731</u>	<u>53,713</u>	<u>9,980</u>	Total Payroll Costs	<u>478,656</u>	<u>590,515</u>	<u>111,858</u>	<u>480,556</u>
			Operating Expenses:				
5,248	3,500	(1,748)	Credit Card Fees	44,321	35,000	(9,321)	36,804
0	1,250	1,250	Equipment	252	12,500	12,248	2,624
1,562	1,562	0	Insurance	15,620	15,616	(4)	29,521
69	63	(7)	Printing	291	628	337	225
0	1,250	1,250	Misc. Expenses	4,172	12,500	8,328	13,894
0	77	77	Office Expense	762	765	3	1,945
13,699	17,500	3,801	Professional Fees	63,592	175,000	111,408	114,485
(4,358)	2,000	6,358	Real Estate Taxes	19,589	20,000	411	39,199
2,808	12,500	9,692	Repairs & Maintenance	31,569	125,000	93,431	109,052
0	26	26	Snow Removal	0	258	258	0
3,611	1,132	(2,479)	Telecommunications	15,951	11,321	(4,631)	10,829
0	75	75	Tickets	2,251	751	(1,500)	0
0	183	183	Uniforms	1,086	1,833	747	0
4,311	5,605	1,295	Utilities	57,718	56,051	(1,667)	59,552
<u>26,950</u>	<u>46,723</u>	<u>19,771</u>	Total Operating Expense	<u>257,174</u>	<u>467,223</u>	<u>210,046</u>	<u>418,130</u>
<u>70,681</u>	<u>100,436</u>	<u>29,751</u>	Total Expenses	<u>735,830</u>	<u>1,057,738</u>	<u>321,904</u>	<u>898,686</u>
<u>194,241</u>	<u>155,625</u>	<u>38,612</u>	Operating Profit	<u>1,785,029</u>	<u>1,502,870</u>	<u>282,154</u>	<u>1,535,781</u>
			Other Income/Expenses				
14,956	31,346	16,390	Support	223,624	313,456	89,832	291,252
98,330	95,028	(3,303)	Rent to National Park Service	907,271	950,275	43,004	868,624
259	3,000	(2,741)	Interest Income	2,816	30,000	(27,184)	26,214
12,212	14,810	2,598	Interest Expense	123,771	148,102	24,330	132,329
<u>69,002</u>	<u>17,441</u>	<u>51,556</u>	Net Gain (Loss) from Operations	<u>533,179</u>	<u>121,037</u>	<u>412,136</u>	<u>269,790</u>
7,995	995	(7,000)	Depreciation	76,446	9,948	(66,498)	9,323
<u>61,007</u>	<u>16,446</u>	<u>44,555</u>	Net Income/(Loss) after depreciator	<u>456,733</u>	<u>111,089</u>	<u>345,638</u>	<u>260,467</u>

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Ten Months Ending 1/31/2026
****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				
\$82,613	\$225,932	(\$143,319)	Transient Revenue	\$1,759,910	\$2,259,321	(\$499,411)	\$1,796,379
51,061	73,119	(22,058)	Monthly Revenue	710,555	731,190	(20,635)	747,375
0	417	(417)	Business Validations	5,900	4,167	1,733	0
945	3,445	(2,500)	Third Party Reservations	15,440	34,452	(19,012)	0
0	83	(83)	Miscellaneous Revenue	0	833	(833)	1,050
<u>134,619</u>	<u>302,996</u>	<u>(168,377)</u>	Total Net Revenue	<u>2,491,805</u>	<u>3,029,963</u>	<u>(538,158)</u>	<u>2,544,804</u>
			Payroll Costs				
35,584	46,468	10,884	Payroll	359,655	511,145	151,491	397,243
10,271	8,320	(1,952)	Fringes	105,822	91,515	(14,307)	89,430
1,592	2,343	751	Pension	18,877	25,773	6,895	19,169
243	322	79	Post Employment Benefits	2,547	3,224	677	2,192
<u>47,690</u>	<u>57,453</u>	<u>9,763</u>	Total Payroll Costs	<u>486,901</u>	<u>631,657</u>	<u>144,755</u>	<u>508,034</u>
			Operating Expenses:				
4,463	7,083	2,620	Credit Card Fees	62,205	70,833	8,628	63,251
0	1,190	1,190	Equipment	0	11,899	11,899	0
1,562	1,562	0	Insurance	15,620	15,616	(4)	32,229
50	63	13	Printing	185	628	443	154
0	333	333	Misc. Expenses	1,847	3,333	1,486	4,047
0	67	67	Office Expense	1,638	667	(971)	2,559
4,158	11,667	7,508	Professional Fees	59,013	116,667	57,654	73,886
4,384	12,549	8,165	Repairs & Maintenance	96,380	125,493	29,113	122,552
0	3	3	Snow Removal	0	26	26	0
3,536	1,032	(2,504)	Telecommunications	15,903	10,320	(5,583)	11,802
0	75	75	Tickets	5,927	751	(5,176)	0
0	42	42	Uniforms	1,295	417	(878)	308
5,573	4,159	(1,415)	Utilities	63,947	41,586	(22,361)	41,476
<u>23,726</u>	<u>39,825</u>	<u>16,097</u>	Total Operating Expense	<u>323,960</u>	<u>398,236</u>	<u>74,275</u>	<u>352,264</u>
<u>71,416</u>	<u>97,278</u>	<u>25,860</u>	Total Expenses	<u>810,861</u>	<u>1,029,893</u>	<u>219,030</u>	<u>860,298</u>
<u>63,203</u>	<u>205,718</u>	<u>(142,517)</u>	Operating Profit	<u>1,680,944</u>	<u>2,000,070</u>	<u>(319,127)</u>	<u>1,684,506</u>
			Other Income/Expenses				
14,136	30,424	16,288	Support	245,672	304,237	58,565	279,485
2,094	3,094	(1,000)	Interest Income	25,122	30,940	(5,818)	50,180
2,741	3,287	546	Interest Expense	27,776	32,869	5,093	29,697
<u>48,420</u>	<u>175,101</u>	<u>(126,683)</u>	Net income	<u>1,432,618</u>	<u>1,693,904</u>	<u>(261,288)</u>	<u>1,425,504</u>
<u>78,521</u>	<u>65,258</u>	<u>(13,264)</u>	Depreciation	<u>768,006</u>	<u>652,576</u>	<u>(115,430)</u>	<u>632,140</u>
<u>(30,101)</u>	<u>109,843</u>	<u>139,946</u>	Income/(Loss) after Depreciation	<u>664,612</u>	<u>1,041,328</u>	<u>376,718</u>	<u>793,364</u>
(19,189)	70,027	89,216	85% of Net-75% to the City	423,690	663,848	240,158	505,769

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Ten Months Ending 1/31/2026
****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				
\$68,885	\$64,081	\$4,804	Transient Revenue	\$728,523	\$640,811	\$87,713	\$663,602
26,823	30,289	(3,466)	Monthly Revenue	266,936	302,890	(35,954)	216,549
1,467	4,442	(2,975)	Third Party Reservations	19,037	44,424	(25,387)	0
97,175	98,812	(1,637)	Total Net Revenue	1,014,496	988,125	26,371	880,151
			Payroll Costs				
17,522	19,470	1,949	Payroll	204,634	214,174	9,541	239,730
6,777	5,434	(1,342)	Fringes	73,149	59,779	(13,370)	65,463
648	934	286	Pension	7,920	10,269	2,350	7,517
0	73	73	Post Employment Benefits	0	730	730	0
24,947	25,911	965	Total Payroll Costs	285,703	284,952	(750)	312,710
			Operating Expenses:				
2,575	2,001	(574)	Credit Card Fees	21,746	20,013	(1,734)	20,684
0	0	0	Damage Claims	5,000	0	(5,000)	0
0	108	108	Equipment	1,003	1,078	76	413
1,562	1,562	0	Insurance	15,620	15,616	(4)	12,729
0	2	2	Printing	0	19	19	0
93	100	7	Misc. Expenses	1,193	1,000	(193)	1,391
7	175	168	Office Expense	886	1,748	862	3,228
150	1,000	851	Professional Fees	11,319	10,000	(1,319)	14,761
26,755	7,083	(19,671)	Repairs & Maintenance	98,316	70,833	(27,483)	101,821
3,026	841	(2,185)	Telephone	11,415	8,408	(3,007)	8,820
0	75	75	Tickets	2,251	751	(1,500)	0
0	183	183	Uniforms	1,210	1,833	622	0
34,168	13,130	(21,037)	Total Operating Expense	169,959	131,299	(38,661)	163,847
59,115	39,041	(20,072)	Total Expenses	455,662	416,251	(39,411)	476,557
38,060	59,771	(21,709)	Operating Profit	558,834	571,874	(13,040)	403,594
			Other Income/Expenses				
15,670	15,673	3	Support	138,584	156,728	18,144	152,981
4,389	4,167	222	Interest Income	45,087	41,670	3,417	43,083
26,779	48,265	(21,484)	Net Gain (Loss) Before Depr	465,337	456,816	8,522	293,696
101,311	62,088	(39,224)	Depreciation	763,244	620,876	(142,369)	594,391
(74,532)	(13,823)	60,708	Net Gain (Loss) from Operations	(297,907)	(164,060)	133,847	(300,695)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Ten Months Ending 1/31/2026
****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				
\$22,241	\$33,879	(\$11,638)	Transient Revenue	\$263,728	\$338,792	(\$75,063)	\$309,673
8,336	7,300	1,036	Monthly Revenue	72,777	73,000	(223)	67,211
125,000	41,667	83,333	Miscellaneous Revenue	500,000	416,667	83,333	305,000
155,577	82,846	72,731	Net Revenue	836,505	828,459	8,047	681,884
			Payroll Costs				
3,276	6,356	3,080	Payroll	28,313	69,919	41,606	23,262
1,869	1,447	(422)	Fringes	11,520	15,912	4,392	8,778
399	566	166	Pension	3,803	6,221	2,419	3,176
0	57	57	Post Employment Benefits	0	571	571	0
5,544	8,426	2,882	Total Payroll Costs	43,636	92,623	48,987	35,216
			Operating Expenses:				
345	742	397	Credit Card Fees	4,030	7,418	3,388	5,397
0	1	1	Damage Claims	0	7	7	0
0	1	1	Equipment	0	8	8	0
1,562	1,394	(168)	Insurance	15,620	13,943	(1,677)	3,250
24	38	14	Meter Costs	246	379	133	339
117	243	126	Misc. Expenses	1,385	2,429	1,044	2,552
0	3	3	Office Expense	0	26	26	1,068
116	5,833	5,717	Professional Fees	34,371	58,333	23,962	67,610
418	1,748	1,330	Repairs & Maintenance	3,570	17,484	13,914	6,603
0	265	265	Telecommunications	42	2,652	2,610	3,190
0	25	25	Tickets	0	250	250	0
0	10	10	Uniforms	0	103	103	0
176	757	581	Utilities	8,452	7,569	(883)	7,610
2,758	11,060	8,302	Total Operating Expense	67,716	110,601	42,885	97,619
8,302	19,486	11,184	Total Expenses	111,352	203,224	91,872	132,835
147,275	63,360	83,914	Operating Profit	725,153	625,235	99,919	549,049
			Other Income/Expenses				
3,203	4,917	1,714	Support	34,646	49,169	14,523	44,129
20,322	20,190	(132)	Interest Expense	203,219	201,903	(1,316)	248,500
15,029	16,346	(1,317)	Interest Income	153,624	163,460	(9,836)	160,639
138,779	54,599	84,180	Pmt to Trustee-US Bank	640,912	537,623	103,290	417,059
2,654	2,086	(569)	Depreciation	26,544	20,857	(5,688)	19,580
136,125	52,513	(83,611)	Net Income/(Loss) after Depr	614,368	516,766	(97,602)	397,479

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PHILADELPHIA PARKING AUTHORITY
Airport
 For the Ten Months Ending 1/31/2026
 **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				
\$5,916,287	\$5,924,000	(\$7,713)	Revenue - Garages	\$62,862,488	\$59,240,000	\$3,622,488	\$62,957,318
652,117	353,583	298,534	Revenue - Economy	9,438,264	3,535,833	5,902,431	10,587,211
166,686	114,583	52,102	Revenue - Valet	1,471,051	1,145,833	325,217	143,999
122,160	0	122,160	Revenue - Prebooking	1,580,534	0	1,580,534	87,566
0	0	0	Miscellaneous Revenue	395	0	395	328
<u>6,857,250</u>	<u>6,392,166</u>	<u>465,083</u>	Total Net Revenue	<u>75,352,732</u>	<u>63,921,666</u>	<u>11,431,065</u>	<u>73,776,422</u>
			Payroll Costs				
537,573	469,231	(68,342)	Payroll	4,745,130	5,161,538	416,408	4,571,571
136,583	178,231	41,648	Fringes	1,918,436	1,960,538	42,102	2,022,211
36,110	75,077	38,967	Pension	659,914	825,846	165,932	683,377
37,518	41,333	3,816	Post Employment Benefits	434,430	413,333	(21,097)	382,731
<u>747,784</u>	<u>763,872</u>	<u>16,088</u>	Total Payroll Costs	<u>7,757,910</u>	<u>8,361,255</u>	<u>603,346</u>	<u>7,659,890</u>
			Operating Expenses:				
0	0	0	Advertising	100,000	0	(100,000)	0
342,458	10,750	(331,708)	Auto Expense	440,575	107,500	(333,075)	99,264
182,576	226,000	43,424	Credit Card Fees	2,304,288	2,260,000	(44,288)	2,636,881
6,094	7,000	906	Gateway Fees	67,114	70,000	2,886	66,348
0	2,083	2,083	Damage Claims	(2,363)	20,833	23,197	5,070
0	0	0	PRCS - Maintenance	1,870	0	(1,870)	9,753
22,309	22,309	0	Insurance	223,090	223,088	(2)	216,938
1,068	583	(484)	Printing	3,341	5,833	2,492	6,159
8,043	4,167	(3,876)	Misc. Expenses	120,605	41,667	(78,939)	49,177
21,792	22,000	208	Motor Vehicle Towing	222,912	220,000	(2,912)	223,273
93,408	55,583	(37,825)	Airport Valet Operator Costs	807,140	555,833	(251,307)	61,527
0	0	0	Airport Valet Launch Support	403,586	0	(403,586)	0
64,255	66,083	1,828	PEO Detail	478,836	660,833	181,998	449,480
16,043	26,667	10,624	Security Services	162,459	266,667	104,207	208,740
45,732	10,500	(35,232)	Airport Valet Exp to Support	150,764	105,000	(45,764)	0
315	5,417	5,102	Office Expense	9,600	54,167	44,567	39,257
0	0	0	Pre-Booking Tech Fee	2,952	0	(2,952)	0
0	5,000	5,000	Professional Fees	11,250	50,000	38,750	18,545
0	0	0	Rent Expense	0	0	0	1,198
35,862	29,167	(6,696)	Repairs & Maintenance	283,510	291,667	8,157	326,465
4,154	4,167	12	Snow Removal	25,092	41,667	16,574	20,938
12,005	10,583	(1,422)	Telecommunications	77,489	105,833	28,344	95,787
0	667	667	Tickets	11,685	6,667	(5,018)	0
0	3,333	3,333	Uniforms	45,783	33,333	(12,450)	5,683
0	0	0	Utilities	0	0	0	1,138
<u>856,114</u>	<u>512,059</u>	<u>(344,055)</u>	Total Operating Expense	<u>5,951,578</u>	<u>5,120,588</u>	<u>(830,991)</u>	<u>4,541,621</u>
<u>1,603,898</u>	<u>1,275,931</u>	<u>(327,967)</u>	Total Expenses	<u>13,709,488</u>	<u>13,481,843</u>	<u>(227,645)</u>	<u>12,201,511</u>
<u>5,253,352</u>	<u>5,116,235</u>	<u>137,116</u>	Operating Profit	<u>61,643,244</u>	<u>50,439,823</u>	<u>11,203,420</u>	<u>61,574,911</u>
			Other Income/Expenses				
200,000	200,000	0	Support	2,024,999	2,024,999	0	2,208,331
5,846	10,917	(5,071)	Interest Income	79,194	109,170	(29,976)	105,044
<u>5,059,198</u>	<u>4,927,152</u>	<u>132,045</u>	Pmt To The Dept of Aviation	<u>59,697,439</u>	<u>48,523,994</u>	<u>11,173,444</u>	<u>59,471,624</u>

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Ten Months Ending 1/31/2026
****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				
\$73,207	\$94,471	(\$21,264)	Transient Revenue	\$827,738	\$944,715	(\$116,976)	\$800,913
184,321	263,918	(79,597)	Monthly Revenue	2,788,993	2,639,182	149,811	2,580,634
21,697	22,795	(1,098)	Employee Parking	199,039	227,950	(28,911)	225,997
18,695	17,500	1,195	PPA Vehicles	179,450	175,000	4,450	171,950
19,711	22,430	(2,719)	Rental Income	231,832	224,304	7,528	246,907
2,617	2,054	563	Third Party Reservations	18,900	20,535	(1,635)	0
0	500	(500)	Miscellaneous Revenue	0	5,000	(5,000)	0
<u>320,248</u>	<u>423,668</u>	<u>(103,420)</u>	Net Revenue	<u>4,245,952</u>	<u>4,236,686</u>	<u>9,267</u>	<u>4,026,401</u>
			Payroll Costs				
85,792	70,111	(15,681)	Payroll	778,527	771,224	(7,303)	529,949
30,971	21,106	(9,864)	Fringes	304,023	232,171	(71,852)	233,958
5,166	4,393	(773)	Pension	56,882	48,323	(8,559)	35,801
486	1,427	940	Post Employment Benefits	10,951	14,266	3,315	11,244
<u>122,415</u>	<u>97,037</u>	<u>(25,378)</u>	Total Payroll Costs	<u>1,150,383</u>	<u>1,065,984</u>	<u>(84,400)</u>	<u>810,952</u>
			Operating Expenses:				
4,577	5,000	423	Credit Card Fees	35,714	50,000	14,286	43,577
0	730	730	Equipment	0	7,303	7,303	0
1,562	1,394	(168)	Insurance	15,620	13,943	(1,677)	38,729
49	19	(30)	Printing	164	187	23	91
251	292	41	Meter Costs	2,252	2,917	665	2,989
0	2,632	2,632	Misc. Expenses	0	26,315	26,315	31,774
112,988	150	(112,838)	Office Expense	115,137	1,500	(113,637)	7,294
3,703	17,250	13,547	Professional Fees	46,009	172,500	126,491	45,047
0	1,054	1,054	Real Estate Taxes	24,372	10,540	(13,832)	20,384
(47,519)	12,255	59,774	Repairs & Maintenance	127,807	122,549	(5,258)	74,644
3,798	1,458	(2,340)	Telecommunications	21,774	14,583	(7,190)	15,091
0	75	75	Tickets	1,775	751	(1,025)	0
0	183	183	Uniforms	2,030	1,833	(197)	0
32,041	6,581	(25,460)	Utilities	208,932	65,808	(143,124)	70,938
<u>111,450</u>	<u>49,073</u>	<u>(62,376)</u>	Total Operating Expense	<u>601,586</u>	<u>490,729</u>	<u>(110,858)</u>	<u>350,558</u>
<u>233,865</u>	<u>146,110</u>	<u>(87,754)</u>	Total Expenses	<u>1,751,969</u>	<u>1,556,713</u>	<u>(195,258)</u>	<u>1,161,510</u>
<u>86,383</u>	<u>277,558</u>	<u>(191,174)</u>	Operating Profit	<u>2,493,983</u>	<u>2,679,973</u>	<u>(185,991)</u>	<u>2,864,891</u>
			Other Income/Expenses				
57,784	34,646	(23,138)	Support	532,289	346,462	(185,827)	376,569
27,063	17,500	9,563	Interest Income	196,398	175,000	21,398	201,615
0	219	219	Interest Expense	0	2,192	2,192	0
<u>55,662</u>	<u>260,193</u>	<u>204,530</u>	Net Gain (Loss) from Operations	<u>2,158,092</u>	<u>2,506,319</u>	<u>348,228</u>	<u>2,689,937</u>
141,383	145,250	3,867	Depreciation	1,420,525	1,452,502	31,977	1,364,443
<u>(85,721)</u>	<u>114,943</u>	<u>(200,663)</u>	Net Income/(Loss) after Dep	<u>737,567</u>	<u>1,053,817</u>	<u>(316,252)</u>	<u>1,325,494</u>

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Ten Months Ending 1/31/2026
****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				
\$73,345	\$0	\$73,345	Transient Revenue	\$891,635	\$0	\$891,635	\$1,080,108
10,030	0	10,030	Monthly Revenue	76,222	0	76,222	252,182
5,726	0	5,726	Business Validations	5,922	0	5,922	8,588
0	0	0	Advertising Revenue	0	0	0	1,600
1,854	0	1,854	Third Party Reservations	15,571	0	15,571	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
<u>90,955</u>	<u>0</u>	<u>90,955</u>	Net Revenue	<u>989,350</u>	<u>0</u>	<u>989,350</u>	<u>1,355,478</u>
			Payroll Costs				
32,914	0	(32,914)	Payroll	255,656	0	(255,656)	178,238
11,203	0	(11,203)	Fringes	105,297	0	(105,297)	82,171
1,449	0	(1,449)	Pension	15,737	0	(15,737)	11,520
243	0	(243)	Post Employment Benefits	2,547	0	(2,547)	2,192
<u>45,809</u>	<u>0</u>	<u>(45,808)</u>	Total Payroll Costs	<u>379,237</u>	<u>0</u>	<u>(379,237)</u>	<u>274,121</u>
			Operating Expenses:				
2,434	0	(2,434)	Credit Card Fees	28,880	0	(28,880)	35,360
0	0	0	Damage Claims	0	0	0	186
0	0	0	Equipment	0	0	0	356
0	0	0	Insurance	0	0	0	24,104
4	0	(4)	Printing	19	0	(19)	15
201	0	(201)	Misc. Expenses	1,676	0	(1,676)	3,663
0	0	0	Office Expense	3,294	0	(3,294)	7,184
3,865	0	(3,865)	Professional Fees	(11,641)	0	11,641	91,149
3,242	0	(3,242)	Repairs & Maintenance	49,606	0	(49,606)	152,883
3,315	0	(3,315)	Telecommunications	13,900	0	(13,900)	7,813
0	0	0	Tickets	5,728	0	(5,728)	0
0	0	0	Uniforms	2,440	0	(2,440)	0
0	0	0	Utilities	4,019	0	(4,019)	7,065
<u>13,061</u>	<u>0</u>	<u>(13,062)</u>	Total Operating Expense	<u>97,921</u>	<u>0</u>	<u>(97,921)</u>	<u>329,778</u>
<u>58,870</u>	<u>0</u>	<u>(58,870)</u>	Total Expenses	<u>477,158</u>	<u>0</u>	<u>(477,158)</u>	<u>603,899</u>
<u>32,085</u>	<u>0</u>	<u>32,085</u>	Operating Profit	<u>512,192</u>	<u>0</u>	<u>512,192</u>	<u>751,579</u>
			Other Income/Expenses				
13,394	0	(13,394)	Support	144,883	0	(144,883)	194,168
0	0	0	Interest Income	0	0	0	18,507
15,458	0	(15,458)	Interest Expense	156,692	0	(156,692)	167,588
<u>28,852</u>	<u>0</u>	<u>(28,852)</u>	Total Other Income/Expense	<u>301,575</u>	<u>0</u>	<u>(301,575)</u>	<u>343,249</u>
3,233	0	3,233	Net Income (Loss)	210,617	0	210,616	408,330
7,690	0	(7,690)	Depreciation	76,901	0	(76,901)	14,899
<u>(4,457)</u>	<u>0</u>	<u>4,458</u>	Net Income/(Loss) after Dep	<u>133,716</u>	<u>0</u>	<u>(133,715)</u>	<u>393,431</u>

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Ten Months Ending 1/31/2026
****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				
\$45,872	\$47,473	(\$1,601)	Transient Revenue	\$562,003	\$474,732	\$87,272	\$497,558
22,473	10,661	11,812	Monthly Revenue	186,896	106,607	80,289	139,135
0	117	(117)	Business Validations	1,433	1,167	266	1,307
750	513	238	Rental Income	5,741	5,125	616	1,562
<u>69,095</u>	<u>58,764</u>	<u>10,332</u>	Total Net Revenue	<u>756,073</u>	<u>587,631</u>	<u>168,442</u>	<u>639,562</u>
			Payroll Costs				
35,243	22,108	(13,135)	Payroll	255,613	243,186	(12,427)	190,424
16,275	6,748	(9,527)	Fringes	101,021	74,228	(26,793)	85,416
5,542	2,966	(2,576)	Pension	53,774	32,625	(21,149)	30,505
0	87	87	Post Employment Benefits	0	870	870	0
<u>57,060</u>	<u>31,909</u>	<u>(25,151)</u>	Total Payroll Costs	<u>410,408</u>	<u>350,909</u>	<u>(59,500)</u>	<u>306,345</u>
			Operating Expenses:				
804	1,039	236	Credit Card Fees	9,917	10,391	474	9,955
0	44	44	Equipment	0	440	440	0
1,562	1,590	28	Insurance	15,620	15,895	275	17,333
0	19	19	Printing	0	193	193	0
335	1,792	1,456	Meter Costs	31,660	17,917	(13,743)	22,669
647	548	(99)	Misc. Expenses	5,230	5,482	251	8,240
0	42	42	Office Expense	2,871	417	(2,455)	2,349
26,780	3,333	(23,446)	Professional Fees	47,280	33,333	(13,947)	47,921
418	4,183	3,765	Repairs & Maintenance	61,756	41,833	(19,923)	9,049
0	25	25	Telecommunications	0	247	247	346
0	9	9	Uniforms	243	90	(153)	0
4,467	4,167	(300)	Utilities	54,538	41,667	(12,872)	39,917
<u>35,013</u>	<u>16,791</u>	<u>(18,222)</u>	Total Operating Expense	<u>229,115</u>	<u>167,905</u>	<u>(61,213)</u>	<u>157,779</u>
<u>92,073</u>	<u>48,700</u>	<u>(43,373)</u>	Total Expenses	<u>639,523</u>	<u>518,814</u>	<u>(120,714)</u>	<u>464,124</u>
<u>(22,978)</u>	<u>10,064</u>	<u>(33,041)</u>	Operating Profit	<u>116,550</u>	<u>68,817</u>	<u>47,729</u>	<u>175,438</u>
			Other Income/Expenses				
23,770	15,058	(8,712)	Support Allocation	195,278	150,582	(44,696)	150,039
971	2,000	(1,029)	Interest Income	11,640	20,000	(8,361)	19,570
<u>(45,777)</u>	<u>(2,994)</u>	<u>(42,781)</u>	Net Income/(Loss)	<u>(67,088)</u>	<u>(61,765)</u>	<u>(5,328)</u>	<u>44,969</u>
<u>9,761</u>	<u>8,457</u>	<u>(1,304)</u>	Depreciation	<u>97,602</u>	<u>84,570</u>	<u>(13,032)</u>	<u>90,740</u>
<u>(55,538)</u>	<u>(11,451)</u>	<u>44,085</u>	Net Income/(Loss) after Dep	<u>(164,690)</u>	<u>(146,335)</u>	<u>18,360</u>	<u>(45,771)</u>
			City Rent Reconciliation:				
9,761			Add: Depreciation	97,602			
1,562			Insurance	15,620			
<u>11,323</u>			Total Adjustments per lease	<u>113,222</u>			
(44,214)			Net Rental Income per Lease	(51,471)			
(13,264)			Percent for Rent to City @ 30%	(15,441)			

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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Ten Months Ending 1/31/2026
****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
\$27,355	\$0	\$27,355	Revenue				
27,355	0	27,355	Transient Revenue	\$236,363	\$0	\$236,363	\$0
			Total Net Revenue	236,363	0	236,363	0
			Payroll Costs				
1,023	0	(1,023)	Payroll	7,681	0	(7,681)	0
422	0	(422)	Fringes	2,995	0	(2,995)	0
112	0	(112)	Pension	840	0	(840)	0
1,557	0	(1,557)	Total Payroll Costs	11,516	0	(11,516)	0
			Operating Expenses:				
92	0	(92)	Credit Card Fees	433	0	(433)	0
753	0	(753)	Insurance	7,530	0	(7,530)	0
0	0	0	Meter Costs	288	0	(288)	0
0	0	0	Office Expense	1,625	0	(1,625)	0
2,768	0	(2,768)	Professional Fees	7,698	0	(7,698)	0
3,613	0	(3,612)	Total Operating Expense	17,574	0	(17,573)	0
5,170	0	(5,170)	Total Expenses	29,090	0	(29,089)	0
22,185	0	22,185	Operating Profit	207,273	0	207,275	0
			Other Income/Expenses				
1,165	0	(1,165)	Support	12,599	0	(12,599)	0
1,165	0	1,165	Total Other	12,599	0	12,599	0
21,020	0	(21,020)	Net income (Loss)	194,674	0	(194,676)	0
21,020	0	(21,020)	Net Income/(Loss) After Dep	194,674	0	(194,676)	0
9,574	0	(9,574)	35% to Olde City Special Services	82,727	0	(82,727)	0
9,574	0	(9,574)	35% to Olde City Green	82,727	0	(82,727)	0
1,872	0	(1,872)	Net to PPA	29,221	0	(29,221)	0

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PHILADELPHIA PARKING AUTHORITY
InterCity Bus Parking
For the Ten Months Ending 1/31/2026
****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	
			Payroll Costs				
\$94,930	\$0	(\$94,930)	Payroll	\$123,711	\$0	(\$123,711)	\$0
29,185	0	(29,185)	Fringes	39,894	0	(39,894)	0
12,228	0	(12,228)	Pension	15,678	0	(15,678)	0
<u>136,343</u>	<u>0</u>	<u>(136,342)</u>	Total Payroll Costs	<u>179,283</u>	<u>0</u>	<u>(179,283)</u>	<u>0</u>
			Operating Expenses:				
358	0	(358)	Misc. Expenses	358	0	(358)	0
8,250	0	(8,250)	Professional Fees	8,250	0	(8,250)	0
300,000	0	(300,000)	Rent Expense	300,000	0	(300,000)	0
11,286	0	(11,286)	Repairs & Maintenance	11,286	0	(11,286)	0
51	0	(51)	Telecommunicatons	179	0	(179)	0
4,418	0	(4,418)	Utilities	4,418	0	(4,418)	0
50,377	0	(50,377)	Admin Fee 10% of Operating Exp	50,377	0	(50,377)	0
<u>374,740</u>	<u>0</u>	<u>(374,740)</u>	Total Operating Expense	<u>374,868</u>	<u>0</u>	<u>(374,869)</u>	<u>0</u>
<u>511,083</u>	<u>0</u>	<u>(511,082)</u>	Total Expenses	<u>554,151</u>	<u>0</u>	<u>(554,151)</u>	<u>0</u>
<u>(511,083)</u>	<u>0</u>	<u>(511,082)</u>	Operating Profit	<u>(554,151)</u>	<u>0</u>	<u>(554,151)</u>	<u>0</u>
			Other Income/Expenses				
<u>(511,083)</u>	<u>0</u>	<u>511,082</u>	Net Gain (Loss) from Operations	<u>(554,151)</u>	<u>0</u>	<u>554,151</u>	<u>0</u>
<u>(511,083)</u>	<u>0</u>	<u>(511,082)</u>	Net Income/(Loss) after Dep	<u>(554,151)</u>	<u>0</u>	<u>(554,151)</u>	<u>0</u>

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Ten Months Ending 1/31/2026
****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							
\$12,240	\$38,032	(\$25,791)	Medallion Assessment Renewal	\$206,738	\$219,414	(\$12,676)	\$226,011
0	202	(202)	Petitions	1,250	1,021	229	1,250
675	566	109	Voluntary Suspension	6,150	5,595	555	3,710
550	774	(224)	Inspection Fees	6,060	6,201	(141)	5,610
1,000	971	29	Vehicle Changes/Re-Inspection	11,300	14,863	(3,563)	15,300
4,249	4,304	(55)	Driver Training/Certification	59,667	52,224	7,442	36,269
0	0	0	Dispatcher Fees	290	0	290	0
0	0	0	Violation Appeal	(425)	0	(425)	0
4,100	3,166	934	Fines & Violations	56,925	60,892	(3,967)	52,890
104,893	105,873	(980)	Administrative Surcharge - On St	1,156,802	1,145,138	11,664	1,025,878
375	58	317	Court Fees	5,950	2,845	3,105	3,675
8,000	5,357	2,643	Medallion Transfers	70,000	136,607	(66,607)	102,000
1,222	22	1,200	Miscellaneous Revenue	9,762	5,933	3,829	8,037
<u>137,304</u>	<u>159,325</u>	<u>(22,021)</u>	Total Gross Revenue	<u>1,590,469</u>	<u>1,650,733</u>	<u>(60,266)</u>	<u>1,480,630</u>
<u>137,304</u>	<u>159,325</u>	<u>(22,021)</u>	Net Revenue	<u>1,590,469</u>	<u>1,650,733</u>	<u>(60,266)</u>	<u>1,480,630</u>
Payroll Costs							
57,955	52,959	(4,996)	Payroll	619,462	582,553	(36,909)	683,684
18,905	19,574	669	Fringes	203,565	215,312	11,747	200,297
7,915	7,154	(761)	Pension	44,249	78,692	34,443	72,577
3,891	3,875	(16)	Post Employment Benefits	49,834	38,750	(11,084)	45,356
<u>88,666</u>	<u>83,562</u>	<u>(5,103)</u>	Total Payroll Costs	<u>917,110</u>	<u>915,307</u>	<u>(1,802)</u>	<u>1,001,914</u>
Operating Expenses:							
0	54	54	Advertising	1,760	540	(1,220)	1,518
221	3,229	3,008	Auto Expense	7,106	32,292	25,185	7,751
210	600	390	Credit Card Fees	2,913	6,000	3,087	2,897
0	1,200	1,200	Equipment	3,777	12,000	8,223	4,600
5,577	11,837	6,260	Insurance	36,386	118,374	81,988	75,701
336	150	(186)	Printing	2,241	1,500	(741)	2,032
904	600	(304)	Misc. Expenses	3,700	6,000	2,300	2,258
457	3,229	2,772	Office Expense	12,108	32,292	20,183	4,728
4,340	5,167	826	Professional Fees	14,627	51,667	37,040	34,367
4,706	6,138	1,432	Rent Expense	50,246	61,380	11,134	61,327
0	904	904	Real Estate Taxes	0	9,042	9,042	2,815
440	1,938	1,497	Repairs & Maintenance	32,395	19,375	(13,020)	23,106
1,310	750	(560)	Telecommunicatons	9,885	7,500	(2,385)	6,598
22	646	624	Criminal Record Check	13,684	6,458	(7,226)	13,354
9	1,550	1,541	Uniforms	9,917	15,500	5,583	606
5,195	2,250	(2,945)	Utilities	33,423	22,500	(10,923)	27,808
<u>23,727</u>	<u>40,242</u>	<u>16,514</u>	Total Operating Expense	<u>234,168</u>	<u>402,420</u>	<u>168,252</u>	<u>271,466</u>
<u>112,393</u>	<u>123,804</u>	<u>11,410</u>	Total Expenses	<u>1,151,278</u>	<u>1,317,727</u>	<u>166,449</u>	<u>1,273,380</u>
<u>24,911</u>	<u>35,521</u>	<u>(10,611)</u>	Operating Profit	<u>439,191</u>	<u>333,006</u>	<u>106,184</u>	<u>207,250</u>
Other Income/Expenses							
18,028	28,959	10,931	Support	349,610	289,592	(60,018)	411,872
723	3,707	2,984	Depreciation	12,470	37,071	24,601	12,427
1,002	0	1,002	Interest Income	9,000	0	9,000	16,924
0	0	0	Restricted Medallion Sales	0	0	0	1,200
<u>7,162</u>	<u>2,855</u>	<u>4,306</u>	Net Gain (Loss) from Operations	<u>86,111</u>	<u>6,343</u>	<u>79,767</u>	<u>(198,925)</u>

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PHILADELPHIA PARKING AUTHORITY
Limos
 For the Ten Months Ending 1/31/2026
 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							
\$2,850	\$1,357	\$1,493	Limo Assessment/Stickers	\$82,925	\$47,286	\$35,639	\$96,450
0	0	0	Petitions	250	225	25	0
25	1,391	(1,366)	Inspection Fees	700	3,478	(2,778)	300
1,176	1,139	37	Driver Training/Certification	15,502	17,295	(1,793)	12,406
0	79	(79)	Voluntary Suspension	225	395	(170)	375
0	0	0	Applications	17,675	22,500	(4,825)	17,060
600	165	435	Fines & Violations	1,950	3,870	(1,920)	5,095
26,223	10,354	15,869	Administrative Surcharge - On St	289,200	110,791	178,409	256,469
0	200	(200)	Court Fees	150	1,350	(1,200)	75
0	0	0	Medallion Transfers	7,000	0	7,000	0
0	93	(93)	Miscellaneous Revenue	44	500	(456)	220
<u>30,874</u>	<u>14,778</u>	<u>16,096</u>	Total Gross Revenue	<u>415,621</u>	<u>207,690</u>	<u>207,931</u>	<u>388,450</u>
<u>30,874</u>	<u>14,778</u>	<u>16,096</u>	Net Revenue	<u>415,621</u>	<u>207,690</u>	<u>207,931</u>	<u>388,450</u>
Payroll Costs							
7,478	6,105	(1,373)	Payroll	73,984	67,156	(6,828)	69,031
2,439	2,250	(189)	Fringes	24,495	24,750	255	21,347
1,021	692	(329)	Pension	11,355	7,612	(3,743)	7,676
0	500	500	Post Employment Benefits	0	5,000	5,000	0
<u>10,938</u>	<u>9,547</u>	<u>(1,392)</u>	Total Payroll Costs	<u>109,834</u>	<u>104,518</u>	<u>(5,316)</u>	<u>98,054</u>
Operating Expenses:							
0	6	6	Advertising	227	60	(167)	160
28	414	386	Auto Expense	670	4,140	3,470	682
27	67	40	Credit Card Fees	353	670	317	381
0	133	133	Equipment	458	1,330	872	195
5,577	1,527	(4,050)	Insurance	55,770	15,270	(40,500)	174,290
43	17	(26)	Printing	275	170	(105)	216
109	67	(42)	Misc. Expenses	267	670	403	339
57	417	360	Office Expense	1,404	4,170	2,766	604
589	667	78	Professional Fees	2,586	6,670	4,084	3,462
607	792	185	Rent Expense	6,072	7,920	1,848	6,527
0	117	117	Real Estate Taxes	0	1,170	1,170	296
66	250	184	Repairs & Maintenance	4,251	2,500	(1,751)	2,054
169	63	(106)	Telecommunications	1,223	630	(593)	939
0	83	83	Criminal Record Check	0	830	830	0
1	200	199	Uniforms	1,233	2,000	767	71
670	250	(420)	Utilities	4,147	2,500	(1,647)	2,035
<u>7,943</u>	<u>5,070</u>	<u>(2,875)</u>	Total Operating Expense	<u>78,936</u>	<u>50,700</u>	<u>(28,236)</u>	<u>192,251</u>
<u>18,881</u>	<u>14,617</u>	<u>(4,267)</u>	Total Expenses	<u>188,770</u>	<u>155,218</u>	<u>(33,553)</u>	<u>290,305</u>
<u>11,993</u>	<u>161</u>	<u>11,829</u>	Operating Profit	<u>226,851</u>	<u>52,472</u>	<u>174,378</u>	<u>98,145</u>
Other Income/Expenses							
2,383	3,737	1,354	Support	56,694	37,370	(19,324)	94,142
93	478	385	Depreciation	533	4,780	4,247	387
0	0	0	Interest Income	291	0	291	3,609
<u>9,517</u>	<u>(4,054)</u>	<u>13,568</u>	Net Gain (Loss) from Operations	<u>169,915</u>	<u>10,322</u>	<u>159,593</u>	<u>7,225</u>

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Ten Months Ending 1/31/2026
****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				
\$0	\$0	\$0	Assessments	\$3,173,334	\$3,016,712	\$156,621	\$2,945,264
875	1,104	(229)	Inspection Fees	12,250	12,791	(541)	13,231
0	0	0	Applications	0	50,000	(50,000)	50
3,750	1,204	2,546	Fines & Violations	42,950	25,785	17,165	87,250
225	147	78	Court Fees	675	753	(78)	1,050
0	685	(685)	Miscellaneous Revenue	0	6,850	(6,850)	0
4,850	3,140	1,710	Total Gross Revenue	3,229,209	3,112,891	116,317	3,046,845
4,850	3,140	1,710	Net Revenue	3,229,209	3,112,891	116,317	3,046,845
			Payroll Costs				
121,519	112,744	(8,775)	Payroll	1,167,739	1,240,189	72,450	899,280
39,640	41,318	1,678	Fringes	387,284	454,495	67,211	276,140
16,596	15,231	(1,365)	Pension	176,696	167,538	(9,158)	100,647
0	8,125	8,125	Post Employment Benefits	0	81,250	81,250	0
177,755	177,418	(337)	Total Payroll Costs	1,731,719	1,943,472	211,753	1,276,067
			Operating Expenses:				
0	90	90	Advertising	3,690	900	(2,790)	2,317
462	6,773	6,311	Auto Expense	10,669	67,733	57,065	7,939
441	1,000	559	Credit Card Fees	5,565	10,000	4,435	4,617
0	2,000	2,000	Equipment	7,208	20,000	12,792	5,671
5,577	24,820	19,243	Insurance	75,154	248,203	173,050	251,323
706	250	(456)	Printing	4,360	2,500	(1,860)	2,892
1,941	1,000	(941)	Misc. Expenses	6,740	10,000	3,260	3,634
916	6,771	5,855	Office Expense	20,968	67,708	46,740	13,118
798	10,833	10,036	Professional Fees	15,134	108,333	93,200	33,501
9,867	12,870	3,003	Rent Expense	95,482	128,700	33,218	83,945
0	1,896	1,896	Real Estate Taxes	0	18,958	18,958	4,296
923	4,063	3,140	Repairs & Maintenance	65,046	40,625	(24,421)	23,747
2,748	1,271	(1,477)	Telecommunications	19,468	12,708	(6,760)	10,488
0	1,354	1,354	Criminal Record Check	0	13,542	13,542	0
19	3,250	3,231	Uniforms	19,674	32,500	12,826	980
10,893	3,750	(7,143)	Utilities	66,105	37,500	(28,605)	26,923
35,291	81,991	46,700	Total Operating Expense	415,263	819,910	404,648	475,391
213,046	259,409	46,363	Total Expenses	2,146,982	2,763,382	616,402	1,751,458
(208,196)	(256,269)	48,073	Operating Profit	1,082,227	349,509	732,719	1,295,387
			Other Income/Expenses				
40,555	60,721	20,166	Support	655,125	607,208	(47,917)	567,795
1,516	7,773	6,257	Depreciation	8,600	77,729	69,129	4,787
1,103	0	1,103	Interest Income	74,774	0	74,774	115,368
(249,164)	(324,763)	75,599	Net Gain (Loss) from Operations	493,276	(335,428)	828,705	838,173

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PHILADELPHIA PARKING AUTHORITY
Red Light
 For the Ten Months Ending 1/31/2026
 **UNAUDITED - FOR INTERNAL PURPOSES ONLY **

ormat FYE2026
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,459,135	\$2,161,866	\$297,269	Revenue - Red Light Camera	\$26,837,187	\$28,651,721	(\$1,814,534)	\$27,231,568
7,536	39,600	(32,065)	Credit Card Convenience Fees	211,838	249,401	(37,564)	221,928
(1,856)	0	(1,856)	Ticketing Refund	(80,485)	(71,678)	(8,807)	(45,110)
2,464,815	2,201,466	263,349	Total Gross Revenue	26,968,540	28,829,444	(1,860,904)	27,408,386
(153,000)	(216,666)	63,666	Program Fees	(1,292,228)	(2,166,660)	874,432	(814,039)
2,311,815	1,984,800	327,015	Net Revenue	25,676,312	26,662,784	(986,472)	26,594,347
			Payroll Costs				
119,984	118,841	(1,143)	Payroll	843,933	871,501	27,568	567,197
24,548	44,455	19,908	Fringes	226,720	326,006	99,286	155,721
10,240	11,135	895	Pension	95,177	81,654	(13,523)	63,349
851	1,996	1,145	Post Employment Benefits	8,916	19,957	11,041	7,671
155,623	176,427	20,804	Total Payroll Costs	1,174,746	1,299,118	124,372	793,938
			Operating Expenses:				
2,222	102	(2,120)	Auto Expense	3,218	1,020	(2,198)	928
14,746	459,490	444,744	Equipment	2,807,438	4,540,705	1,733,267	3,405,908
42,108	42,108	0	Insurance	421,080	421,078	(2)	182,813
827	5,000	4,173	Postage	29,537	50,000	20,463	42,493
814	1,807	994	Printing	12,285	18,070	5,785	14,575
61	10,416	10,355	Office Expense	21,841	104,160	82,319	0
3,022	25,000	21,978	Professional Fees	84,766	250,000	165,234	19,158
21,729	27,500	5,771	Collection Fees	234,919	275,000	40,081	246,058
0	22,916	22,916	Police Review - Red Light	178,554	229,160	50,606	93,647
0	6,250	6,250	Admin Review - Red Light	40,134	62,500	22,366	53,044
24,863	22,916	(1,947)	Rent Expense	155,218	229,160	73,942	44,302
4	2,083	2,080	Repairs & Maintenance	2,909,998	20,830	(2,889,168)	0
213	352	139	Telecommunicatons	2,125	3,520	1,395	3,092
110,609	625,940	515,332	Total Operating Expense	6,901,113	6,205,203	(695,909)	4,106,018
266,232	802,367	536,136	Total Expenses	8,075,859	7,504,321	(571,537)	4,899,956
2,045,583	1,182,433	863,151	Operating Profit	17,600,453	19,158,463	(1,558,009)	21,694,391
			Other Income/Expenses				
427,757	416,405	(11,352)	Support	4,472,487	4,164,048	(308,439)	1,585,707
0	5,833	(5,833)	Interest Income	17,204	58,330	(41,126)	57,155
1,617,826	771,861	845,966	Payment to PennDot	13,145,170	15,052,745	(1,907,574)	20,165,839

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PHILADELPHIA PARKING AUTHORITY
Support
 For the Ten Months Ending 1/31/2026
 **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				
\$1,627,430	\$1,398,132	(\$229,298)	Payroll	\$16,008,767	\$15,379,454	(\$629,314)	\$14,499,257
452,211	554,519	102,308	Fringes	4,785,894	6,099,710	1,313,816	6,095,563
464,894	386,837	(78,056)	Pension	4,183,673	4,255,211	71,538	3,733,426
36,232	71,102	34,869	Post Employment Benefits	786,503	711,017	(75,486)	656,468
<u>2,580,767</u>	<u>2,410,590</u>	<u>(170,177)</u>	Total Payroll Costs	<u>25,764,837</u>	<u>26,445,392</u>	<u>680,555</u>	<u>24,984,714</u>
			Operating Expenses:				
0	2,216	2,216	Advertising	17,345	22,162	4,817	19,872
36,909	59,703	22,794	Auto Expense	724,957	597,034	(127,924)	635,042
0	0	0	Damage Claims	500	0	(500)	0
77,645	4,817	(72,828)	Equipment	370,056	48,169	(321,887)	45,348
750	136,053	135,303	Insurance	1,714,106	1,360,531	(353,574)	1,518,801
7,361	3,132	(4,229)	Printing	24,899	31,320	6,421	36,632
30,979	18,772	(12,207)	Depreciation	280,838	187,716	(93,122)	176,851
(3,021)	56,383	59,404	Misc. Expenses	325,126	563,825	238,700	148,798
713	0	(713)	Building Materials and Supplies	215,988	0	(215,988)	277,644
(43,525)	106,932	150,457	Office Expense	928,327	1,069,316	140,990	1,127,439
(33,554)	203,736	237,291	Professional Fees	1,857,390	2,037,364	179,974	1,607,603
155,626	95,050	(60,576)	Rent Expense	1,092,768	950,499	(142,270)	976,433
0	0	0	Real Estate Taxes	3,294	0	(3,294)	0
0	1,951	1,951	Snow Removal	0	19,514	19,514	16,177
35,081	18,966	(16,114)	Telecommunications	225,402	189,663	(35,739)	190,253
0	3,007	3,007	Uniforms	67,709	30,067	(37,642)	31,165
16,138	6,039	(10,099)	Utilities	76,629	60,392	(16,237)	55,444
<u>281,102</u>	<u>716,757</u>	<u>435,656</u>	Total Operating Expense	<u>7,925,334</u>	<u>7,167,572</u>	<u>(757,760)</u>	<u>6,863,502</u>
2,861,869	3,127,347	265,479	Total Expenses	33,690,171	33,612,964	(77,205)	31,848,216
(200,000)	(200,000)	0	Less: Airport Agreement Funds - Incur	(2,024,999)	(2,024,999)	0	(2,208,331)
0	(26,667)	(26,667)	Less: Security Services - Income	(168,781)	(266,667)	(97,886)	(213,511)
(45,732)	0	45,732	Less: Valet Income from Airport	(150,764)	0	150,764	0
(503)	0	503	Less: Car Wash Income	(2,383)	0	2,383	0
<u>2,661,869</u>	<u>2,900,680</u>	<u>238,813</u>	Net Support to Allocate	<u>31,496,391</u>	<u>31,321,298</u>	<u>(175,091)</u>	<u>29,426,374</u>