

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Four Months Ending Thursday, July 31, 2025

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$9,219,141	\$8,592,282	\$626,859	Revenue - Tickets	\$36,175,997	\$33,878,616	\$2,297,381	\$32,702,289
4,179,216	3,379,933	799,283	Revenue - Meters	14,801,401	13,837,806	963,595	13,709,651
539,907	512,312	27,595	Revenue - Towing	2,165,408	2,077,706	87,702	2,068,351
172,235	177,608	(5,373)	Revenue - Storage	704,623	650,308	54,315	611,805
2,402	32,081	(29,679)	Revenue -Truck Enforcement	24,470	79,660	(55,190)	69,140
314,595	338,629	(24,034)	Revenue - Booting	1,248,550	1,262,425	(13,875)	1,176,089
426,808	264,402	162,406	Revenue - RPP	1,533,984	932,816	601,169	922,920
40,800	55,069	(14,269)	Revenue - Contractor	809,100	980,320	(171,220)	859,820
35,525	57,446	(21,921)	Revenue - Loading Zone	180,150	140,006	40,144	159,025
3,440	127,800	(124,361)	Revenue - Automotus	6,409	383,400	(376,991)	0
849,847	947,797	(97,949)	Revenue - Auction	3,487,963	3,351,672	136,291	3,495,070
(254,526)	(132,000)	(122,527)	Auction Expenses	(883,753)	(639,229)	(244,524)	(693,599)
(4,340)	16,118	(20,458)	Revenue-Auction Proc Fee	48,060	61,179	(13,119)	52,760
0	3,868	(3,868)	Court Fees	15,935	14,615	1,320	16,795
249,288	19,727	229,561	Credit Card Convenience Fees	1,002,855	80,515	922,340	935,851
5,100	4,221	879	Revenue-Proc Fee-Registr/Susp	20,885	16,676	4,209	19,260
(19,995)	(18,318)	(1,677)	Ticketing Refund	(76,357)	(156,241)	79,884	(145,050)
273	300	(27)	Miscellaneous Revenue	4,801	1,200	3,601	1,568
59,877	66,083	(6,206)	PEO Airport Detail	216,159	264,332	(48,173)	145,928
15,819,593	14,445,358	1,374,234	Total Gross Revenue	61,486,640	57,217,782	4,268,861	56,107,673
(698,816)	(958,333)	259,517	Program Fees	(2,349,290)	(3,833,333)	1,484,044	(1,890,771)
15,120,777	13,487,025	1,633,751	Net Revenue	59,137,350	53,384,449	5,752,905	54,216,902
			Payroll Costs				
3,366,112	3,034,904	(331,208)	Payroll	12,261,038	12,139,617	(121,421)	11,609,744
1,632,645	1,375,975	(256,670)	Fringes	5,771,904	5,503,902	(268,003)	5,851,002
730,119	827,308	97,188	Pension	3,446,680	3,309,231	(137,449)	3,299,237
121,466	62,551	(58,915)	Post Employment Benefits	287,169	250,203	(36,966)	285,607
5,850,342	5,300,738	(549,604)	Total Payroll Costs	21,766,791	21,202,953	(563,839)	21,045,590
			Operating Expenses:				
0	833	833	Advertising	0	3,332	3,332	(1)
293,944	129,166	(164,778)	Auto Expense	173,337	516,664	343,327	553,319
48,125	45,833	(2,292)	Credit Card Fees	197,290	183,332	(13,958)	268,119
5,767	10,833	5,066	Damage Claims	16,349	43,332	26,983	(27,677)
41,693	494,804	453,111	Equipment	291,709	1,979,216	1,687,507	325,868
140,197	139,430	(767)	Insurance	558,475	557,720	(755)	542,110
0	37,500	37,500	Postage	0	150,000	150,000	207,169
16,687	20,000	3,313	Printing	199,913	80,000	(119,913)	82,530
18,081	22,916	4,835	Interest Expense	83,629	91,664	8,035	91,955
221,254	129,166	(92,088)	Meter Costs	297,208	516,664	219,456	259,603
307,965	0	(307,965)	Bus Camera Expense	703,920	0	(703,920)	0
55,930	0	(55,930)	Automotus Expense	215,730	0	(215,730)	0
978,546	250,000	(728,546)	Convenience Fees	978,546	1,000,000	21,454	930,703
1,673	2,500	827	Misc. Expenses	5,090	10,000	4,910	6,968
1,150	14,500	13,350	Truck Enforcement/Towing	6,365	56,500	50,135	27,689
53,202	25,000	(28,202)	Office Expense	90,142	100,000	9,858	83,329
87,878	125,000	37,122	Professional Fees	195,656	500,000	304,344	313,686
33,823	35,000	1,177	Collection Services for Revenue	98,589	130,000	31,411	110,566
(51,018)	6,000	57,018	Phila Police Support	13,295	37,000	23,705	26,473
118,726	123,500	4,774	Rent Expense	469,982	494,000	24,018	441,160
0	0	0	Real Estate Taxes	0	20,000	20,000	0
158,521	115,083	(43,438)	Repairs & Maintenance	574,854	460,332	(114,522)	403,233
7,062	16,666	9,604	Telecommunications	43,428	66,664	23,236	70,761
0	0	0	Tickets	94,440	0	(94,440)	4,020
67,092	75,000	7,908	Uniforms	175,070	300,000	124,930	9,485
22,954	20,833	(2,121)	Utilities	62,548	83,332	20,784	39,633
2,629,252	1,839,563	(789,690)	Total Operating Expense	5,545,565	7,379,752	1,834,188	4,770,701
8,479,594	7,140,301	(1,339,294)	Total Expenses	27,312,356	28,582,705	1,270,349	25,816,291
6,641,183	6,346,724	294,458	Operating Profit	31,824,994	24,801,744	7,023,253	28,400,611
			Other Income/Expenses				
1,907,324	1,844,383	(62,941)	Support	6,653,134	7,377,532	724,398	7,688,027
0	103	(103)	Rental income	0	412	(412)	0
339,720	309,416	(30,304)	Depreciation	1,325,334	1,237,664	(87,670)	1,115,247
30,475	32,000	(1,525)	Interest Income	96,576	128,000	(31,424)	183,497
4,424,614	4,225,028	199,585	Net Results	23,943,102	16,314,960	7,628,145	19,780,834

Date: 8/28/2025
Time: 11:47 AM
800

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$65,313	\$96,838	(\$31,525)	Revenue - Towing	\$313,877	\$373,599	(\$59,722)	\$261,270
38,217	22,965	15,252	Revenue - Storage	162,314	78,833	83,482	150,276
535	1,302	(767)	Revenue - Truck Enforcement	2,543	20,943	(18,401)	18,416
202,547	40,197	162,350	Revenue - Auction	885,410	145,764	739,646	281,885
(30,413)	0	(30,413)	Auction Expenses	(143,554)	(232,932)	89,378	(193,441)
4,340	4,464	(124)	Revenue-Auction Proc Fee	15,680	16,589	(909)	14,420
41,889	20,509	21,379	Live Stop PPA Surcharge	177,890	79,648	98,242	86,766
322,428	186,275	136,152	Total Gross Revenue	1,414,160	482,444	931,716	619,592
(17,919)	(41,666)	23,747	Program Fees	(71,532)	(166,664)	95,132	(47,312)
304,509	144,609	159,899	Net Revenue	1,342,628	315,780	1,026,847	572,280
			Payroll Costs				
93,766	96,094	2,328	Payroll	394,250	384,376	(9,875)	378,615
34,155	35,003	848	Fringes	146,881	140,011	(6,871)	144,815
19,966	22,828	2,862	Pension	108,954	91,312	(17,642)	117,140
0	82	82	Post Employment Benefits	0	329	329	1,637
147,887	154,007	6,120	Total Payroll Costs	650,085	616,028	(34,059)	642,207
			Operating Expenses:				
0	2,668	2,668	Advertising	0	10,672	10,672	0
9,334	4,583	(4,751)	Auto Expense	28,686	18,332	(10,354)	22,909
0	83	83	Credit Card Fees	0	332	332	0
607	666	59	Damage Claims	2,950	2,664	(286)	2,216
0	158	158	Equipment	0	632	632	637
2,789	2,788	(1)	Insurance	11,156	11,152	(4)	24,808
89	16	(73)	Printing	552	64	(488)	0
0	1,250	1,250	Misc. Expenses	0	5,000	5,000	3,537
425	3,333	2,908	Truck Enforcement/Towing	(2,385)	13,332	15,717	9,780
28	500	472	Office Expense	28	2,000	1,972	1,468
628	833	206	Professional Fees	2,511	3,333	822	2,511
26,224	27,225	1,001	Rent Expense	121,361	108,900	(12,461)	108,142
890	1,250	360	Repairs & Maintenance	4,741	5,000	259	1,592
65	3,750	3,685	Telecommunications	4,489	15,000	10,511	9,759
1,588	416	(1,172)	Uniforms	4,573	1,664	(2,909)	498
4,851	4,250	(601)	Utilities	17,993	17,000	(993)	15,028
47,518	53,769	6,252	Total Operating Expense	196,655	215,077	18,422	202,885
195,405	207,776	12,372	Total Expenses	846,740	831,105	(15,637)	845,092
109,104	(63,167)	172,271	Operating Profit	495,888	(515,325)	1,011,211	(272,812)
			Other Income/Expenses				
52,564	76,828	24,264	Support	266,125	307,310	41,185	309,450
7,117	5,961	(1,156)	Depreciation	22,021	23,844	1,823	15,587
0	126	(126)	Interest Income	747	504	243	513
49,423	(145,830)	195,252	Net Gain (Loss) from Operations	208,489	(845,975)	1,054,462	(597,336)

Date: 8/28/2025
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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$72,669	\$132,299	(\$59,629)	Transient Revenue	\$326,075	\$529,194	(\$203,119)	\$370,741
123,637	95,252	28,385	Monthly Revenue	360,338	381,008	(20,670)	346,764
0	833	(833)	Business Validations	0	3,333	(3,333)	6,778
46,666	24,270	22,396	Employee Parking	112,562	97,080	15,482	98,624
13,917	8,434	5,483	Rental Income	57,495	33,737	23,758	71,033
0	500	(500)	Advertising Revenue	0	2,000	(2,000)	800
4,665	5,417	(752)	Third Party Reservations	22,970	21,667	1,303	0
261,554	267,005	(5,451)	Total Net Revenue	879,440	1,068,019	(188,580)	894,740
			Payroll Costs				
36,958	56,874	19,916	Payroll	164,444	255,931	91,487	175,181
8,363	3,337	(5,026)	Fringes	35,938	15,016	(20,921)	25,806
3,022	2,762	(260)	Pension	12,100	12,429	328	8,268
0	91	91	Post Employment Benefits	0	364	364	240
48,343	63,064	14,721	Total Payroll Costs	212,482	283,740	71,257	209,495
			Operating Expenses:				
4,455	2,974	(1,481)	Credit Card Fees	13,124	11,896	(1,228)	12,248
1,003	1,814	811	Equipment	1,003	7,256	6,253	1,760
(1,422)	1,590	3,012	Insurance	3,348	6,358	3,010	11,808
0	29	29	Printing	182	115	(66)	0
0	1,315	1,315	Misc. Expenses	4,192	5,261	1,069	7,038
0	52	52	Office Expense	102	206	104	193
2,654	12,500	9,846	Professional Fees	7,099	50,000	42,901	380,832
0	591	591	Real Estate Taxes	6,047	2,363	(3,684)	6,884
5,190	25,000	19,810	Repairs & Maintenance	72,731	100,000	27,269	97,750
151	1,489	1,338	Telecommunications	834	5,955	5,122	5,280
702	75	(627)	Tickets	702	300	(401)	0
590	183	(407)	Uniforms	723	733	10	0
21,297	6,428	(14,868)	Utilities	54,345	25,713	(28,632)	27,997
34,620	54,040	19,420	Total Operating Expense	164,432	216,156	51,727	551,790
82,963	117,104	34,141	Total Expenses	376,914	499,896	122,985	761,285
178,591	149,901	28,690	Operating Profit	502,526	568,123	(65,596)	133,455
			Other Income/Expenses				
22,150	63,613	41,463	Support	118,648	254,453	135,805	227,064
9,621	11,667	(2,046)	Interest Income	36,560	46,668	(10,108)	43,781
3,736	4,542	806	Interest Expense	15,322	18,168	2,846	16,363
162,326	93,413	68,913	Net Gain (Loss) from Operations	405,116	342,170	62,946	(66,191)
16,130	3,321	(12,809)	Depreciation	64,520	13,283	(51,238)	14,383
146,196	90,092	(56,104)	Net Income / (Loss) after Depreciation	340,596	328,887	(11,709)	(80,574)

Date: 8/28/2025
Time: 11:47 AM
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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$106,094	\$108,375	(\$2,281)	Transient Revenue	\$460,716	\$433,500	\$27,216	\$456,714
139,902	130,936	8,967	Monthly Revenue	498,824	523,743	(24,920)	532,465
0	2,083	(2,083)	Business Validations	0	8,333	(8,333)	3,233
15,200	10,000	5,200	Rental Income	58,800	40,000	18,800	6,000
0	500	(500)	Advertising Revenue	0	2,000	(2,000)	2,400
5,887	4,167	1,720	Third Party Reservations	18,709	16,667	2,042	0
267,083	256,061	11,023	Total Net Revenue	1,037,049	1,024,243	12,806	1,000,812
			Payroll Costs				
28,596	38,142	9,546	Payroll	117,121	171,637	54,516	130,712
16,291	12,265	(4,026)	Fringes	57,106	55,191	(1,916)	54,656
2,834	2,988	154	Pension	10,547	13,445	2,899	13,027
480	318	(161)	Post Employment Benefits	1,319	1,272	(46)	1,392
48,201	53,713	5,512	Total Payroll Costs	186,093	241,545	55,452	199,787
			Operating Expenses:				
5,206	3,500	(1,706)	Credit Card Fees	16,487	14,000	(2,487)	15,470
0	1,250	1,250	Equipment	0	5,000	5,000	2,324
1,562	1,562	0	Insurance	6,248	6,246	(2)	11,808
0	63	63	Printing	222	251	29	289
94,484	1,250	(93,234)	Misc. Expenses **	4,172	5,000	828	4,484
60	77	17	Office Expense	193	306	113	658
3,018	17,500	14,482	Professional Fees	32,913	70,000	37,087	61,272
(2,179)	2,000	4,179	Real Estate Taxes	10,884	8,000	(2,884)	19,599
(92,639)	12,500	105,139	Repairs & Maintenance ***	10,714	50,000	39,286	40,166
0	26	26	Snow Removal	0	103	103	0
1,478	1,132	(346)	Telecommunications	5,731	4,528	(1,203)	5,497
475	75	(400)	Tickets	475	300	(175)	0
0	183	183	Uniforms	1,086	733	(353)	0
7,377	5,605	(1,772)	Utilities	27,222	22,420	(4,802)	14,154
18,842	46,723	27,879	Total Operating Expense	116,347	186,887	70,540	175,721
67,043	100,436	33,391	Total Expenses	302,440	428,432	125,992	375,508
200,040	155,625	44,413	Operating Profit	734,609	595,811	138,798	625,304
			Other Income/Expenses				
17,847	31,346	13,499	Support	95,362	125,382	30,020	111,523
96,150	95,028	(1,123)	Rent to National Park Service	369,446	380,110	10,664	360,091
0	3,000	(3,000)	Interest Income	1,598	12,000	(10,402)	12,576
12,240	14,810	2,570	Interest Expense	50,204	59,241	9,037	53,614
73,803	17,441	56,359	Net Gain (Loss) from Operations	221,195	43,078	178,117	112,652
7,132	995	(6,138)	Depreciation	28,535	3,979	(24,556)	3,731
66,671	16,446	(50,222)	Net Income/(Loss) after depreciation	192,660	39,099	(153,561)	108,921

** Year to date includes the monthly adjustment and credits that are accurately reflected in the year to date total of \$4,172

*** Year to date amount reflects the balance that should accurately be recorded for July 2025. The credit of \$92,639 brings the balance to the true total of \$10,714

Date: 8/28/2025
Time: 11:47 AM
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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$241,968	\$225,932	\$16,036	Transient Revenue	\$848,588	\$903,728	(\$55,140)	\$853,691
53,282	73,119	(19,837)	Monthly Revenue	251,934	292,476	(40,542)	304,364
0	417	(417)	Business Validations	5,900	1,667	4,233	0
1,601	3,445	(1,844)	Third Party Reservations	4,985	13,781	(8,796)	0
0	83	(83)	Miscellaneous Revenue	0	333	(333)	368
296,851	302,996	(6,145)	Total Net Revenue	1,111,407	1,211,985	(100,578)	1,158,423
			Payroll Costs				
35,910	46,468	10,558	Payroll	147,120	209,105	61,985	149,807
10,998	8,320	(2,679)	Fringes	41,699	37,438	(4,262)	35,530
2,102	2,343	241	Pension	8,294	10,543	2,249	8,000
480	322	(157)	Post Employment Benefits	1,319	1,290	(29)	1,414
49,490	57,453	7,963	Total Payroll Costs	198,432	258,376	59,943	194,751
			Operating Expenses:				
7,904	7,083	(820)	Credit Card Fees	25,723	28,333	2,611	27,521
0	1,190	1,190	Equipment	0	4,760	4,760	0
1,562	1,562	0	Insurance	6,248	6,246	(2)	12,892
0	63	63	Printing	135	251	116	38
555	333	(222)	Misc. Expenses	1,847	1,333	(514)	2,030
1,091	67	(1,024)	Office Expense	1,184	267	(917)	181
174	11,667	11,492	Professional Fees	21,846	46,667	24,821	18,777
6,978	12,549	5,571	Repairs & Maintenance	60,114	50,197	(9,917)	60,672
0	3	3	Snow Removal	0	10	10	0
1,465	1,032	(433)	Telecommunications	5,685	4,128	(1,557)	5,144
0	75	75	Tickets	0	300	300	0
337	42	(295)	Uniforms	803	167	(636)	0
5,176	4,159	(1,017)	Utilities	22,566	16,634	(5,932)	13,511
25,242	39,825	14,582	Total Operating Expense	146,151	159,293	13,143	140,766
74,732	97,278	22,545	Total Expenses	344,583	417,669	73,086	335,517
222,119	205,718	16,400	Operating Profit	766,824	794,316	(27,492)	822,906
			Other Income/Expenses				
20,080	30,424	10,344	Support	108,668	121,695	13,027	99,466
2,192	3,094	(902)	Interest Income	10,991	12,376	(1,385)	27,104
2,747	3,287	540	Interest Expense	11,267	13,148	1,881	12,032
201,484	175,101	(26,381)	Net income	657,880	671,849	13,969	738,512
73,473	65,258	(8,215)	Depreciation	303,857	261,030	(42,827)	296,960
128,011	109,843	(18,166)	Income/(Loss) after Depreciation	354,023	410,819	56,796	441,552
81,608	70,027	(11,581)	85% of Net-75% to the City	225,690	261,897	36,207	281,490

Date: 8/28/2025
Time: 11:47 AM
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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
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CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$66,585	\$64,081	\$2,504	Transient Revenue	\$274,563	\$256,324	\$18,238	\$250,410
30,169	30,289	(120)	Monthly Revenue	114,854	121,156	(6,302)	72,485
1,864	4,442	(2,579)	Third Party Reservations	9,370	17,770	(8,400)	0
98,618	98,812	(195)	Total Gross Revenue	398,787	395,250	3,537	322,895
98,618	98,812	(195)	Net Revenue	398,787	395,250	3,537	322,895
			Payroll Costs				
20,066	19,470	(595)	Payroll	76,364	87,617	11,253	88,849
7,423	5,434	(1,989)	Fringes	28,859	24,455	(4,404)	23,736
817	934	117	Pension	3,253	4,201	948	2,971
0	73	73	Post Employment Benefits	0	292	292	153
28,306	25,911	(2,394)	Total Payroll Costs	108,476	116,565	8,088	115,709
			Operating Expenses:				
2,445	2,001	(444)	Credit Card Fees	8,991	8,005	(986)	8,746
5,000	0	(5,000)	Damage Claims	5,000	0	(5,000)	0
1,003	108	(895)	Equipment	1,003	431	(571)	413
1,562	1,562	0	Insurance	6,248	6,246	(2)	5,092
0	2	2	Printing	0	8	8	0
151	100	(51)	Misc. Expenses	598	400	(198)	411
110	175	65	Office Expense	365	699	335	1,188
75	1,000	925	Professional Fees	2,695	4,000	1,305	2,710
37,145	7,083	(30,062)	Repairs & Maintenance	84,718	28,333	(56,385)	45,442
1,070	841	(229)	Telecommunicatons	4,418	3,363	(1,054)	4,663
0	75	75	Tickets	0	300	300	0
25	183	158	Uniforms	613	733	120	0
48,586	13,130	(35,456)	Total Operating Expense	114,649	52,518	(62,129)	68,665
76,892	39,041	(37,850)	Total Expenses	223,125	169,083	(54,041)	184,374
21,726	59,771	(38,044)	Operating Profit	175,662	226,167	(50,504)	138,521
			Other Income/Expenses				
21,609	15,673	(5,936)	Support	69,858	62,691	(7,167)	55,259
4,621	4,167	454	Interest Income	17,433	16,668	765	17,483
4,738	48,265	(43,527)	Net Gain (Loss) Before Depreciator	123,237	180,144	(56,906)	100,745
65,645	62,088	(3,557)	Depreciation	262,376	248,350	(14,026)	237,726
(60,907)	(13,823)	47,084	Net Gain (Loss) from Operations	(139,139)	(68,206)	70,932	(136,981)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$24,453	\$33,879	(\$9,426)	Transient Revenue	\$112,586	\$135,517	(\$22,931)	\$125,514
8,776	7,300	1,476	Monthly Revenue	28,792	29,200	(408)	26,424
125,000	41,667	83,333	Miscellaneous Revenue	250,000	166,667	83,333	180,000
158,229	82,846	75,383	Net Revenue	391,378	331,384	59,994	331,938
			Payroll Costs				
2,936	6,356	3,420	Payroll	10,491	28,603	18,112	10,137
1,103	1,447	344	Fringes	4,145	6,509	2,364	3,759
546	566	20	Pension	1,450	2,545	1,095	1,405
0	57	57	Post Employment Benefits	0	228	228	76
4,585	8,426	3,841	Total Payroll Costs	16,086	37,885	21,799	15,377
			Operating Expenses:				
449	742	293	Credit Card Fees	1,857	2,967	1,111	1,962
0	1	1	Damage Claims	0	3	3	0
0	1	1	Equipment	0	3	3	0
1,562	1,394	(168)	Insurance	6,248	5,577	(671)	1,300
44	38	(6)	Meter Costs	133	152	19	130
97	243	145	Misc. Expenses	681	972	291	1,279
0	3	3	Office Expense	0	10	10	0
66	5,833	5,768	Professional Fees	16,534	23,333	6,800	36,916
239	1,748	1,509	Repairs & Maintenance	1,548	6,994	5,446	3,802
0	265	265	Telecommunications	0	1,061	1,061	930
0	25	25	Tickets	0	100	100	0
0	10	10	Uniforms	0	41	41	0
2,052	757	(1,295)	Utilities	4,009	3,028	(982)	2,708
4,509	11,060	6,551	Total Operating Expense	31,010	44,241	13,231	49,027
9,094	19,486	10,392	Total Expenses	47,096	82,126	35,031	64,404
149,135	63,360	85,775	Operating Profit	344,282	249,258	95,025	267,534
			Other Income/Expenses				
1,760	4,917	3,157	Support	14,415	19,668	5,253	11,052
20,322	20,190	(132)	Interest Expense	81,287	80,761	(526)	99,400
15,424	16,346	(922)	Interest Income	61,990	65,384	(3,394)	62,693
142,477	54,599	87,878	Pmt to Trustee-US Bank	310,570	214,213	96,357	219,775
2,654	2,086	(569)	Depreciation	10,618	8,343	(2,275)	7,832
139,823	52,513	(87,309)	Net Income/(Loss) after Depr	299,952	205,870	(94,081)	211,943

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$5,900,064	\$5,924,000	(\$23,936)	Revenue - Garages	\$26,430,994	\$23,696,000	\$2,734,994	\$26,176,778
1,039,603	353,583	686,020	Revenue - Economy	4,217,156	1,414,333	2,802,823	4,567,745
114,329	114,583	(255)	Revenue - Valet	612,445	458,333	154,112	0
213,765	0	213,765	Revenue - Prebooking	650,160	0	650,160	0
9	0	9	Miscellaneous Revenue	56	0	56	170
7,267,770	6,392,166	875,603	Total Net Revenue	31,910,811	25,568,666	6,342,144	30,744,693
			Payroll Costs				
429,193	469,231	40,038	Payroll	1,659,612	2,111,538	451,926	1,693,706
259,490	178,231	(81,259)	Fringes	724,672	802,038	77,367	506,613
96,808	75,077	(21,731)	Pension	261,065	337,846	76,782	531,883
85,120	41,333	(43,786)	Post Employment Benefits	210,791	165,333	(45,458)	198,303
870,611	763,872	(106,738)	Total Payroll Costs	2,856,140	3,416,755	560,617	2,930,505
			Operating Expenses:				
17,752	10,750	(7,002)	Auto Expense	36,161	43,000	6,839	57,765
219,348	226,000	6,652	Credit Card Fees	1,010,810	904,000	(106,810)	1,141,710
7,109	7,000	(109)	Gateway Fees	28,251	28,000	(251)	26,659
0	2,083	2,083	Damage Claims	582	8,333	7,751	0
1,349	0	(1,349)	PRCS - Maintenance	1,595	0	(1,595)	9,792
22,309	22,309	0	Insurance	89,236	89,235	(1)	86,775
0	583	583	Printing	591	2,333	1,742	4,269
3,753	4,167	414	Misc. Expenses	88,497	16,667	(71,830)	15,853
22,152	22,000	(152)	Motor Vehicle Towing	81,808	88,000	6,192	92,163
134,996	55,583	(79,413)	Airport Valet Operator Costs	305,199	222,333	(82,866)	0
1,983	0	(1,983)	Airport Valet Launch Support	233,488	0	(233,488)	0
59,877	66,083	6,207	PEO Detail	181,051	264,333	83,283	154,895
20,397	26,667	6,270	Security Services	43,060	106,667	63,607	96,617
71,196	10,500	(60,696)	Airport Valet Exp to Support	71,196	42,000	(29,196)	0
1,321	5,417	4,096	Office Expense	3,805	21,667	17,861	19,647
0	5,000	5,000	Professional Fees	0	20,000	20,000	7,722
0	0	0	Rent Expense	0	0	0	1,198
33,962	29,167	(4,796)	Repairs & Maintenance	66,151	116,667	50,516	87,301
0	4,167	4,167	Snow Removal	0	16,667	16,667	0
19,911	10,583	(9,327)	Telecommunications	30,945	42,333	11,388	25,813
(780)	667	1,447	Tickets	11,685	2,667	(9,018)	0
12,536	3,333	(9,202)	Uniforms	31,613	13,333	(18,280)	1,928
649,171	512,059	(137,111)	Total Operating Expense	2,315,724	2,048,235	(267,489)	1,830,107
1,519,782	1,275,931	(243,849)	Total Expenses	5,171,864	5,464,990	293,128	4,760,612
5,747,988	5,116,235	631,754	Operating Profit	26,738,947	20,103,676	6,635,272	25,984,081
			Other Income/Expenses				
200,000	200,000	0	Support	824,999	824,999	0	958,333
7,730	10,917	(3,187)	Interest Income	35,623	43,668	(8,045)	43,086
5,555,718	4,927,152	628,567	Pmt To The Div of Aviation	25,949,571	19,322,345	6,627,228	25,068,834

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$89,550	\$94,471	(\$4,922)	Transient Revenue	\$359,460	\$377,886	(\$18,426)	\$338,589
243,229	263,918	(20,689)	Monthly Revenue	1,047,005	1,055,673	(8,668)	936,023
44,343	22,795	21,548	Employee Parking	88,971	91,180	(2,209)	115,561
17,195	17,500	(305)	PPA Vehicles	68,780	70,000	(1,220)	68,780
23,350	22,430	920	Rental Income	101,745	89,722	12,024	99,945
1,496	2,054	(557)	Third Party Reservations	5,792	8,214	(2,422)	0
0	500	(500)	Miscellaneous Revenue	0	2,000	(2,000)	0
419,163	423,668	(4,505)	Net Revenue	1,671,753	1,694,675	(22,921)	1,558,898
			Payroll Costs				
70,037	70,111	74	Payroll	272,790	315,501	42,711	196,006
30,842	21,106	(9,736)	Fringes	108,476	94,979	(13,497)	91,680
4,736	4,393	(343)	Pension	17,001	19,769	2,767	14,493
2,672	1,427	(1,245)	Post Employment Benefits	4,081	5,706	1,625	5,322
108,287	97,037	(11,250)	Total Payroll Costs	402,348	435,955	33,606	307,501
			Operating Expenses:				
4,126	5,000	874	Credit Card Fees	15,052	20,000	4,948	22,852
0	730	730	Equipment	0	2,921	2,921	0
1,562	1,394	(168)	Insurance	6,248	5,577	(671)	15,492
0	19	19	Printing	115	75	(41)	14
346	292	(55)	Meter Costs	1,001	1,167	166	847
0	2,632	2,632	Misc. Expenses	0	10,526	10,526	10,458
7	150	143	Office Expense	197	600	403	807
247	17,250	17,003	Professional Fees	32,161	69,000	36,839	13,379
0	1,054	1,054	Real Estate Taxes	0	4,216	4,216	0
11,424	12,255	831	Repairs & Maintenance	54,831	49,020	(5,811)	49,156
2,670	1,458	(1,211)	Telecommunications	8,124	5,833	(2,291)	5,520
0	75	75	Tickets	0	300	300	0
125	183	58	Uniforms	812	733	(79)	0
26,706	6,581	(20,126)	Utilities	49,018	26,323	(22,695)	16,366
47,213	49,073	1,859	Total Operating Expense	167,559	196,291	28,733	134,891
155,500	146,110	(9,391)	Total Expenses	569,907	632,246	62,339	442,392
263,663	277,558	(13,896)	Operating Profit	1,101,846	1,062,429	39,418	1,116,506
			Other Income/Expenses				
42,480	34,646	(7,834)	Support	178,526	138,585	(39,941)	131,617
17,796	17,500	296	Interest Income	78,946	70,000	8,946	69,015
0	219	219	Interest Expense	0	877	877	0
238,979	260,193	21,214	Net Gain (Loss) from Operations	1,002,266	992,967	(9,299)	1,053,904
142,707	145,250	2,543	Depreciation	569,580	581,001	11,420	545,403
96,272	114,943	18,671	Net Income/(Loss) after Dep	432,686	411,966	(20,719)	508,501

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Four Months Ending 7/31/2025
****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				
\$88,007	\$0	\$88,007	Transient Revenue	\$369,328	\$0	\$369,328	\$449,584
7,573	0	7,573	Monthly Revenue	30,762	0	30,762	120,426
0	0	0	Business Validations	0	0	0	2,862
0	0	0	Advertising Revenue	0	0	0	1,600
2,220	0	2,220	Third Party Reservations	6,186	0	6,186	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
97,800	0	97,799	Net Revenue	406,276	0	406,277	587,472
			Payroll Costs				
21,688	0	(21,688)	Payroll	89,910	0	(89,910)	61,874
10,657	0	(10,657)	Fringes	37,853	0	(37,853)	30,535
1,262	0	(1,262)	Pension	5,122	0	(5,122)	3,879
480	0	(480)	Post Employment Benefits	1,319	0	(1,319)	1,457
34,087	0	(34,086)	Total Payroll Costs	134,204	0	(134,204)	97,745
			Operating Expenses:				
3,400	0	(3,400)	Credit Card Fees	12,510	0	(12,510)	15,528
0	0	0	Equipment	0	0	0	356
0	0	0	Insurance	0	0	0	9,642
0	0	0	Printing	15	0	(15)	16
145	0	(145)	Misc. Expenses	887	0	(887)	1,323
1,486	0	(1,486)	Office Expense	2,058	0	(2,058)	4,550
1,422	0	(1,422)	Professional Fees	(21,186)	0	21,186	28,272
11,279	0	(11,279)	Repairs & Maintenance	22,372	0	(22,372)	29,215
1,260	0	(1,260)	Telecommunications	4,879	0	(4,879)	4,297
540	0	(540)	Uniforms	1,391	0	(1,391)	0
82	0	(82)	Utilities	351	0	(351)	5,888
19,614	0	(19,615)	Total Operating Expense	23,277	0	(23,278)	99,087
53,701	0	(53,701)	Total Expenses	157,481	0	(157,481)	196,832
44,099	0	44,098	Operating Profit	248,795	0	248,796	390,640
			Other Income/Expenses				
15,886	0	(15,886)	Support	49,898	0	(49,898)	58,273
0	0	0	Interest Income	0	0	0	5,561
15,497	0	(15,497)	Interest Expense	63,563	0	(63,563)	67,905
31,383	0	(31,383)	Total Other Income/Expense	113,461	0	(113,461)	120,617
12,716	0	12,715	Net Income (Loss)	135,334	0	135,335	270,023
			Depreciation				
7,690	0	(7,690)		30,759	0	(30,759)	5,959
5,026	0	(5,025)	Net Income/(Loss) after Dep	104,575	0	(104,576)	264,064

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$44,211	\$47,473	(\$3,263)	Transient Revenue	\$236,747	\$189,893	\$46,854	\$189,549
16,331	10,661	5,670	Monthly Revenue	58,959	42,643	16,316	58,014
0	117	(117)	Business Validations	331	467	(136)	245
0	513	(513)	Rental Income	0	2,050	(2,050)	1,475
60,542	58,764	1,778	Total Net Revenue	296,037	235,053	60,985	249,283
			Payroll Costs				
23,505	22,108	(1,397)	Payroll	83,677	99,485	15,808	66,421
7,964	6,748	(1,216)	Fringes	33,278	30,366	(2,912)	29,327
6,613	2,966	(3,648)	Pension	18,160	13,346	(4,814)	10,621
0	87	87	Post Employment Benefits	0	348	348	221
38,082	31,909	(6,174)	Total Payroll Costs	135,115	143,545	8,430	106,590
			Operating Expenses:				
866	1,039	173	Credit Card Fees	4,262	4,156	(106)	4,091
0	44	44	Equipment	0	176	176	0
1,562	1,590	28	Insurance	6,248	6,358	110	6,933
0	19	19	Printing	0	77	77	0
533	1,792	1,258	Meter Costs	16,715	7,167	(9,549)	3,722
536	548	13	Misc. Expenses	2,388	2,193	(195)	2,191
2,743	42	(2,701)	Office Expense	2,871	167	(2,705)	0
(3,581)	3,333	6,915	Professional Fees	10,087	13,333	3,246	16,809
2,070	4,183	2,113	Repairs & Maintenance	36,483	16,733	(19,749)	2,260
0	25	25	Telecommunications	0	99	99	0
0	9	9	Uniforms	0	36	36	0
6,014	4,167	(1,847)	Utilities	20,091	16,667	(3,424)	11,122
10,743	16,791	6,048	Total Operating Expense	99,145	67,162	(31,985)	47,128
48,825	48,700	(126)	Total Expenses	234,260	210,707	(23,555)	153,718
11,717	10,064	1,652	Operating Profit	61,777	24,346	37,430	95,565
			Other Income/Expenses				
12,279	15,058	2,779	Support Allocation	73,184	60,233	(12,951)	46,217
1,030	2,000	(970)	Interest Income	5,495	8,000	(2,505)	7,992
468	(2,994)	3,462	Net Income/(Loss)	(5,912)	(27,887)	21,974	57,340
9,761	8,457	(1,304)	Depreciation	39,035	33,828	(5,207)	36,350
(9,293)	(11,451)	(2,157)	Net Income/(Loss) after Dep	(44,947)	(61,715)	(16,767)	20,990
			City Rent Reconciliation:				
9,761			Add: Depreciation	39,035			
1,562			Insurance	6,248			
11,323			Total Adjustments per lease	45,283			
2,029			Net Rental Income per Lease	335			
609			Percent for Rent to City @ 30%	100			

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$39,295	\$43,120	(\$3,825)	Monthly Revenue	\$158,962	\$172,480	(\$13,518)	\$174,986
39,295	43,120	(3,825)	Total Net Revenue	158,962	172,480	(13,518)	174,986
			Payroll Costs				
2,719	2,848	129	Payroll	12,205	12,817	612	7,104
1,188	306	(882)	Fringes	4,855	1,378	(3,477)	2,315
300	336	36	Pension	1,299	1,512	213	980
4,207	3,490	(717)	Total Payroll Costs	18,359	15,707	(2,652)	10,399
			Operating Expenses:				
114	333	219	Credit Card Fees	1,244	1,333	89	0
0	24	24	Damage Claims	0	94	94	88
522	875	353	Equipment	2,088	3,500	1,412	3,994
837	837	0	Insurance	3,348	3,346	(2)	1,300
778	792	13	Misc. Expenses	2,306	3,167	861	3,163
0	2	2	Office Expense	0	6	6	0
51	1,400	1,349	Professional Fees	2,600	5,600	3,000	14,982
0	1,074	1,074	Repairs & Maintenance	0	4,297	4,297	2,899
246	375	129	Telecommunications	749	1,500	751	1,394
364	198	(166)	Utilities	994	792	(202)	222
4,310	4,310	0	Operators Expenses	17,241	17,240	(1)	17,241
7,222	10,220	2,995	Total Operating Expense	30,570	40,875	10,306	45,283
11,429	13,710	2,279	Total Expenses	48,929	56,582	7,654	55,682
27,866	29,410	(1,546)	Operating Profit	110,033	115,898	(5,864)	119,304
			Other Income/Expenses				
2,869	4,302	1,433	Support	15,524	17,209	1,685	17,080
0	35	(35)	Interest Income	0	140	(140)	0
2,869	4,267	(1,398)	Total Other	15,524	17,069	(1,545)	17,080
24,997	25,143	148	Net income (Loss)	94,509	98,829	4,319	102,224
6,147	5,833	(313)	Depreciation	24,586	23,333	(1,253)	21,801
18,850	19,310	461	Net Income/(Loss) After Dep	69,923	75,496	5,572	80,423
12,498	12,572	74	50% share to PPA	47,255	49,414	2,159	51,112
12,498	12,572	74	50% of profit to DRPA	47,255	49,414	2,159	51,112
16,808			Total payment to DRPA	64,496			

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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$28,394	\$0	\$28,394	Transient Revenue	\$59,278	\$0	\$59,278	\$0
28,394	0	28,394	Total Net Revenue	59,278	0	59,278	0
			Payroll Costs				
954	0	(954)	Payroll	954	0	(954)	0
417	0	(417)	Fringes	417	0	(417)	0
105	0	(105)	Pension	105	0	(105)	0
1,476	0	(1,476)	Total Payroll Costs	1,476	0	(1,476)	0
			Operating Expenses:				
3,012	0	(3,012)	Insurance	3,012	0	(3,012)	0
3,012	0	(3,012)	Total Operating Expense	3,012	0	(3,012)	0
4,488	0	(4,488)	Total Expenses	4,488	0	(4,488)	0
23,906	0	23,905	Operating Profit	54,790	0	54,790	0
			Other Income/Expenses				
1,109	0	(1,109)	Support	1,109	0	(1,109)	0
1,109	0	1,109	Total Other	1,109	0	1,109	0
22,797	0	(22,796)	Net income (Loss)	53,681	0	(53,681)	0
22,797	0	(22,796)	Net Income/(Loss) After Dep	53,681	0	(53,681)	0
7,979	0	(7,979)	35% to Olde City Special Services	18,788	0	(18,788)	0
7,979	0	(7,979)	35% to Olde City Green	18,788	0	(18,788)	0
6,839	0	(6,839)	30% to PPA	16,104	0	(16,104)	0

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$17,561	\$19,583	(\$2,023)	Management Fees & Other Rev	\$65,057	\$78,333	(\$13,277)	\$67,515
20,833	20,833	0	Rental Income	83,333	83,333	0	83,333
61,304	73,441	(12,137)	Reimbursement of Expenses	250,622	293,763	(43,141)	252,998
99,698	113,857	(14,160)	Total Net Revenue	399,012	455,429	(56,417)	403,846
			Payroll Costs				
41,185	49,896	8,712	Payroll	171,421	224,534	53,113	132,617
21,204	13,578	(7,626)	Fringes	75,359	61,101	(14,258)	60,983
4,028	4,317	289	Pension	13,929	19,426	5,498	13,502
66,417	67,791	1,374	Total Payroll Costs	260,709	305,061	44,353	207,102
			Operating Expenses:				
1,590	1,590	(1)	Insurance	6,360	6,358	(2)	7,042
0	16	16	Printing	0	62	62	0
239	143	(96)	Misc. Expenses	1,097	572	(525)	631
66	232	166	Office Expense	161	926	765	156
172	172	0	Professional Fees	688	688	0	688
20,833	20,833	0	Rent Expense	83,333	83,333	0	83,333
27,201	19,750	(7,451)	Repairs & Maintenance	71,929	79,000	7,071	70,580
427	558	130	Telecommunications	1,795	2,230	435	2,717
50,528	43,294	(7,236)	Total Operating Expense	165,363	173,169	7,806	165,147
116,945	111,085	(5,862)	Total Expenses	426,072	478,230	52,159	372,249
(17,247)	2,772	(20,022)	Operating Profit	(27,060)	(22,801)	(4,258)	31,597
			Other Income/Expenses				
0	0	0	Support	0	0	0	110,518
63	229	(166)	Interest Income	228	916	(688)	40
(17,184)	3,001	(20,188)	Net Gain (Loss) from Operations	(26,832)	(21,885)	(4,946)	(78,881)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$26,605	\$19,090	\$7,515	Medallion Assessment Renewal	\$87,257	\$72,096	\$15,160	\$73,964
0	202	(202)	Petitions	500	608	(108)	750
75	792	(717)	Voluntary Suspension	2,000	2,881	(881)	1,910
585	608	(23)	Inspection Fees	2,610	2,238	372	2,025
900	2,137	(1,237)	Vehicle Changes/Re-Inspection	4,300	4,371	(71)	4,500
6,926	6,350	576	Driver Training/Certification	24,304	21,376	2,928	14,845
0	0	0	Violation Appeal	(425)	0	(425)	0
5,425	5,895	(470)	Fines & Violations	20,050	32,916	(12,866)	28,590
114,516	112,939	1,577	Administrative Surcharge - On St	455,682	461,463	(5,781)	413,465
375	348	27	Court Fees	1,875	1,335	540	1,725
4,000	0	4,000	Medallion Transfers	38,000	40,179	(2,179)	30,000
44	119	(75)	Miscellaneous Revenue	7,964	5,671	2,293	7,729
159,451	148,480	10,971	Total Gross Revenue	644,117	645,134	(1,018)	579,503
159,451	148,480	10,971	Net Revenue	644,117	645,134	(1,018)	579,503
			Payroll Costs				
55,302	52,959	(2,343)	Payroll	246,643	238,317	(8,326)	305,405
21,008	19,574	(1,434)	Fringes	80,365	88,082	7,717	80,568
8,001	7,154	(847)	Pension	(3,934)	32,192	36,127	29,696
10,241	3,875	(6,366)	Post Employment Benefits	22,701	15,500	(7,201)	22,744
94,552	83,562	(10,989)	Total Payroll Costs	345,775	374,091	28,316	438,413
			Operating Expenses:				
0	54	54	Advertising	0	216	216	0
935	3,229	2,294	Auto Expense	2,090	12,917	10,826	4,487
167	600	433	Credit Card Fees	1,117	2,400	1,283	(66)
0	1,200	1,200	Equipment	1,250	4,800	3,550	0
5,577	11,837	6,260	Insurance	2,924	47,350	44,425	38,936
0	150	150	Printing	595	600	5	857
105	600	495	Misc. Expenses	1,789	2,400	611	1,321
996	3,229	2,233	Office Expense	9,027	12,917	3,890	3,217
279	5,167	4,887	Professional Fees	8,891	20,667	11,776	16,292
4,706	6,138	1,432	Rent Expense	22,011	24,552	2,541	27,931
0	904	904	Real Estate Taxes	0	3,617	3,617	0
9,358	1,938	(7,420)	Repairs & Maintenance	22,529	7,750	(14,779)	12,402
707	750	43	Telecommunications	2,915	3,000	85	4,313
330	646	316	Criminal Record Check	13,464	2,583	(10,881)	12,914
466	1,550	1,084	Uniforms	2,425	6,200	3,775	178
3,264	2,250	(1,014)	Utilities	10,229	9,000	(1,229)	5,429
26,890	40,242	13,352	Total Operating Expense	101,256	160,969	59,711	128,211
121,442	123,804	2,362	Total Expenses	447,031	535,060	88,027	566,624
38,009	24,676	13,334	Operating Profit	197,086	110,074	87,009	12,879
			Other Income/Expenses				
34,044	28,959	(5,085)	Support	140,825	115,837	(24,988)	169,796
2,332	3,707	1,375	Depreciation	6,521	14,828	8,307	4,189
363	0	363	Interest Income	2,974	0	2,974	4,775
1,996	(7,990)	9,987	Net Gain (Loss) from Operations	52,714	(20,591)	73,302	(156,331)

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$23,375	\$21,219	\$2,156	Limo Assessment/Stickers	\$23,425	\$22,964	\$461	\$47,375
0	0	0	Petitions	250	100	150	0
1,968	2,562	(594)	Driver Training/Certification	5,821	6,804	(983)	4,780
0	0	0	Voluntary Suspension	225	237	(12)	225
10,175	0	10,175	Applications	17,675	90	17,585	2,060
25	0	25	Fines & Violations	250	969	(719)	1,175
28,629	11,773	16,856	Administrative Surcharge - On St	113,921	44,596	69,324	103,366
0	0	0	Court Fees	0	300	(300)	0
0	0	0	Medallion Transfers	2,000	0	2,000	0
0	0	0	Miscellaneous Revenue	44	408	(364)	220
64,172	35,554	28,618	Total Gross Revenue	163,611	76,468	87,143	159,201
64,172	35,554	28,618	Net Revenue	163,611	76,468	87,143	159,201
			Payroll Costs				
6,588	6,105	(483)	Payroll	26,302	27,473	1,171	29,724
2,593	2,250	(343)	Fringes	8,742	10,125	1,383	8,491
865	692	(173)	Pension	5,338	3,114	(2,224)	3,228
0	500	500	Post Employment Benefits	0	2,000	2,000	0
10,046	9,547	(499)	Total Payroll Costs	40,382	42,712	2,329	41,443
			Operating Expenses:				
0	6	6	Advertising	0	24	24	0
121	414	293	Auto Expense	242	1,656	1,414	346
22	67	45	Credit Card Fees	122	268	146	200
0	133	133	Equipment	132	532	400	0
5,577	1,527	(4,050)	Insurance	22,308	6,108	(16,200)	70,184
0	17	17	Printing	63	68	5	93
(3)	67	70	Misc. Expenses	67	268	201	168
163	417	254	Office Expense	1,008	1,668	660	367
128	667	539	Professional Fees	1,359	2,668	1,309	2,444
607	792	185	Rent Expense	2,429	3,168	739	3,036
0	117	117	Real Estate Taxes	0	468	468	0
1,217	250	(967)	Repairs & Maintenance	2,711	1,000	(1,711)	798
91	63	(28)	Telecommunications	324	252	(72)	599
0	83	83	Criminal Record Check	0	332	332	0
60	200	140	Uniforms	266	800	534	19
421	250	(171)	Utilities	1,154	1,000	(154)	687
8,404	5,070	(3,333)	Total Operating Expense	32,185	20,280	(11,903)	78,941
18,450	14,617	(3,832)	Total Expenses	72,567	62,992	(9,574)	120,384
45,722	20,937	24,786	Operating Profit	91,044	13,476	77,570	38,817
			Other Income/Expenses				
5,885	3,737	(2,148)	Support	23,286	14,948	(8,338)	36,169
0	478	478	Depreciation	70	1,912	1,842	264
28	0	28	Interest Income	184	0	184	1,546
39,865	16,722	23,144	Net Gain (Loss) from Operations	67,872	(3,384)	71,257	3,930

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$0	\$0	\$0	Assessments	\$1,091,495	\$970,307	\$121,188	\$947,326
1,325	1,525	(200)	Inspection Fees	5,425	5,150	275	5,150
200	1,279	(1,079)	Fines & Violations	16,500	8,226	8,274	27,325
0	55	(55)	Court Fees	225	165	60	225
0	685	(685)	Miscellaneous Revenue	0	2,740	(2,740)	0
1,525	3,544	(2,020)	Total Gross Revenue	1,113,645	986,588	127,057	980,026
1,525	3,544	(2,020)	Net Revenue	1,113,645	986,588	127,057	980,026
			Payroll Costs				
107,054	112,744	5,691	Payroll	392,914	507,350	114,436	291,293
42,130	41,318	(812)	Fringes	131,303	185,930	54,627	83,215
14,057	15,231	1,174	Pension	78,911	68,538	(10,372)	31,632
0	8,125	8,125	Post Employment Benefits	0	32,500	32,500	0
163,241	177,418	14,178	Total Payroll Costs	603,128	794,318	191,190	406,140
			Operating Expenses:				
0	90	90	Advertising	0	360	360	0
1,960	6,773	4,813	Auto Expense	3,723	27,093	23,370	2,078
352	1,000	648	Credit Card Fees	1,801	4,000	2,199	1,962
0	2,000	2,000	Equipment	1,909	8,000	6,091	0
5,577	24,820	19,243	Insurance	41,692	99,281	57,590	91,405
0	250	250	Printing	908	1,000	92	913
207	1,000	793	Misc. Expenses	2,586	4,000	1,414	821
2,090	6,771	4,681	Office Expense	14,543	27,083	12,540	4,910
227	10,833	10,606	Professional Fees	13,201	43,333	30,133	19,684
9,867	12,870	3,003	Rent Expense	36,280	51,480	15,200	29,753
0	1,896	1,896	Real Estate Taxes	0	7,583	7,583	0
19,622	4,063	(15,559)	Repairs & Maintenance	39,722	16,250	(23,472)	4,552
1,483	1,271	(212)	Telecommunications	4,854	5,083	229	4,720
0	1,354	1,354	Criminal Record Check	0	5,417	5,417	0
976	3,250	2,274	Uniforms	3,964	13,000	9,036	190
6,845	3,750	(3,095)	Utilities	17,474	15,000	(2,474)	6,728
49,206	81,991	32,786	Total Operating Expense	182,657	327,963	145,308	167,716
212,447	259,409	46,963	Total Expenses	785,785	1,122,281	336,499	573,856
(210,922)	(255,865)	44,944	Operating Profit	327,860	(135,693)	463,555	406,170
			Other Income/Expenses				
57,916	60,721	2,805	Support	246,166	242,883	(3,283)	170,800
0	7,773	7,773	Depreciation	1,021	31,092	30,071	2,587
9,407	0	9,407	Interest Income	42,503	0	42,503	30,223
(259,431)	(324,359)	64,929	Net Gain (Loss) from Operations	123,176	(409,668)	532,846	263,006

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$2,687,363	\$3,101,099	(\$413,736)	Revenue - Red Light Camera	\$10,777,538	\$12,019,180	(\$1,241,642)	\$11,021,948
19,915	23,381	(3,466)	Credit Card Convenience Fees	78,292	89,757	(11,466)	84,798
(2,195)	(10,628)	8,433	Ticketing Refund	(14,190)	(51,990)	37,801	(32,633)
2,705,083	3,113,852	(408,769)	Total Gross Revenue	10,841,640	12,056,947	(1,215,307)	11,074,113
(97,487)	(216,666)	119,179	Program Fees	(297,887)	(866,664)	568,777	(160,690)
2,607,596	2,897,186	(289,590)	Net Revenue	10,543,753	11,190,283	(646,530)	10,913,423
			Payroll Costs				
68,011	79,227	11,217	Payroll	263,221	316,910	53,689	192,552
23,376	29,637	6,261	Fringes	80,444	118,548	38,104	51,586
7,468	7,423	(45)	Pension	31,882	29,692	(2,190)	25,000
1,678	1,996	317	Post Employment Benefits	4,616	7,983	3,367	5,882
100,533	118,283	17,750	Total Payroll Costs	380,163	473,133	92,970	275,020
			Operating Expenses:				
198	102	(96)	Auto Expense	418	408	(10)	394
845,948	459,490	(386,458)	Equipment	1,078,322	1,783,765	705,444	1,304,753
42,108	42,108	0	Insurance	168,432	168,431	(1)	73,125
0	5,000	5,000	Postage	10,440	20,000	9,560	20,337
1,406	1,807	401	Printing	4,455	7,228	2,773	7,327
379	10,416	10,037	Office Expense	771	41,664	40,893	0
19,147	25,000	5,853	Professional Fees	186,024	100,000	(86,024)	18,864
31,617	27,500	(4,117)	Collection Fees	88,214	110,000	21,786	87,867
28,649	22,916	(5,733)	Police Review - Red Light	28,649	91,664	63,015	30,745
12,040	6,250	(5,790)	Admin Review - Red Light	12,040	25,000	12,960	17,296
5,059	22,916	17,857	Rent Expense	20,187	91,664	71,477	18,657
0	2,083	2,083	Repairs & Maintenance	228,562	8,332	(220,230)	0
167	352	185	Telecommunicatons	737	1,408	671	1,459
986,718	625,940	(360,778)	Total Operating Expense	1,827,251	2,449,564	622,314	1,580,824
1,087,251	744,223	(343,028)	Total Expenses	2,207,414	2,922,697	715,284	1,855,844
1,520,345	2,152,963	(632,618)	Operating Profit	8,336,339	8,267,586	68,754	9,057,579
			Other Income/Expenses				
481,537	416,405	(65,132)	Support	1,516,914	1,665,619	148,705	552,590
734	(5,833)	6,567	Interest Income	14,715	(23,332)	38,047	20,668
1,039,542	1,730,725	(691,184)	Payment to PennDot	6,834,140	6,578,635	255,506	8,525,657

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$1,347,270	\$1,800,000	(\$452,730)	Revenue - Speed Camera	\$5,300,286	\$7,200,000	(\$1,899,714)	\$6,399,647
0	(4,166)	4,166	Ticket Refund	0	(16,664)	16,664	(27,048)
1,347,270	1,795,834	(448,564)	Total Gross Revenue	5,300,286	7,183,336	(1,883,050)	6,372,599
(40,043)	(333,333)	293,290	Program Costs	(120,130)	(1,333,332)	1,213,202	(129,213)
1,307,227	1,462,501	(155,275)	Net Revenue	5,180,156	5,850,004	(669,848)	6,243,386
			Payroll Costs				
68,011	79,227	11,217	Payroll	263,221	316,910	53,689	192,552
23,376	29,637	6,261	Fringes	80,444	118,548	38,104	47,600
7,468	7,423	(45)	Pension	31,882	29,692	(2,190)	25,000
1,678	1,996	317	Post Employment Benefits	4,616	7,983	3,367	3,786
100,533	118,283	17,749	Total Payroll Costs	380,163	473,133	92,970	268,938
			Operating Expenses:				
0	8,333	8,333	Advertising	0	33,332	33,332	0
93	102	9	Auto Expense	313	408	95	289
119,800	220,500	100,700	Equipment	359,400	598,500	239,100	359,400
42,108	42,108	0	Insurance	168,432	168,431	(1)	73,125
0	3,200	3,200	Postage	5,760	12,800	7,040	12,494
776	1,289	513	Printing	2,345	5,156	2,811	3,274
0	35	35	Misc. Expenses	0	140	140	414
379	10,416	10,037	Office Expense	379	41,664	41,285	0
7,492	8,333	841	Professional Fees	147,320	33,332	(113,988)	16,712
17,473	20,000	2,527	Collection Fees	49,871	80,000	30,129	69,276
10,988	12,500	1,512	Police Review - Speed Camera	10,988	50,000	39,012	10,348
12,327	12,500	173	Admin Review - Speed Camera	12,327	50,000	37,673	9,548
5,059	22,916	17,857	Rent Expense	20,187	91,664	71,477	18,657
198,688	2,083	(196,605)	Repairs & Maintenance	198,688	8,332	(190,356)	3,187
167	352	185	Telecommunicatons	737	1,408	671	1,459
415,350	364,667	(50,682)	Total Operating Expense	976,747	1,175,167	198,421	578,183
515,883	482,950	(32,933)	Total Expenses	1,356,910	1,648,300	291,391	847,121
791,344	979,551	(188,208)	Operating Profit	3,823,246	4,201,704	(378,457)	5,396,265
			Other Income/Expenses				
481,537	416,098	(65,440)	Support	1,516,914	1,664,390	147,476	252,182
6,093	12,500	(6,407)	Interest Income	24,562	50,000	(25,438)	50,071
315,900	575,953	(260,054)	Payment to PennDot	2,330,894	2,587,314	(256,419)	5,194,154

Date: 8/28/2025
Time: 11:47 AM
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PHILADELPHIA PARKING AUTHORITY
Support
For the Four Months Ending 7/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
\$1,481,048	\$1,398,132	(\$82,916)	Payroll	\$5,708,043	\$6,291,595	\$583,552	\$5,287,001
553,254	554,519	1,265	Fringes	1,771,257	2,495,336	724,079	1,553,853
371,799	386,837	15,038	Pension	1,327,191	1,740,768	413,577	1,755,117
117,702	71,102	(46,600)	Post Employment Benefits	296,718	284,407	(12,311)	243,404
2,523,803	2,410,590	(113,213)	Total Payroll Costs	9,103,209	10,812,106	1,708,896	8,839,375
			Operating Expenses:				
2,573	2,216	(357)	Advertising	5,459	8,865	3,406	35,148
87,318	59,703	(27,615)	Auto Expense	262,816	238,813	(24,003)	241,743
2,351	4,817	2,466	Equipment	57,960	19,268	(38,692)	24,394
219,652	136,053	(83,599)	Insurance	888,325	544,213	(344,113)	426,349
82	3,132	3,050	Printing	13,111	12,528	(584)	11,790
26,042	18,772	(7,270)	Depreciation	102,318	75,086	(27,232)	71,388
31,920	56,383	24,462	Misc. Expenses	97,910	225,530	127,621	45,293
(105)	0	105	Misc. Revenue	(473)	0	473	0
41,624	0	(41,624)	Building Materials and Supplies	85,624	0	(85,624)	115,975
144,332	106,932	(37,400)	Office Expense	328,198	427,726	99,529	328,641
130,085	203,736	73,651	Professional Fees	504,369	814,946	310,577	445,773
103,377	95,050	(8,327)	Rent Expense	420,260	380,199	(40,060)	412,337
0	1,951	1,951	Snow Removal	0	7,806	7,806	0
12,269	18,966	6,697	Telecommunications	67,721	75,865	8,144	78,063
12,172	3,007	(9,165)	Uniforms	20,143	12,027	(8,116)	12,483
8,160	6,039	(2,121)	Utilities	22,025	24,157	2,132	17,940
821,852	716,757	(105,095)	Total Operating Expense	2,875,766	2,867,029	(8,739)	2,267,317
3,345,655	3,127,347	(218,308)	Total Expenses	11,978,975	13,679,135	1,700,157	11,106,692
(200,000)	(200,000)	0	ss: Airport Agreement Funds - Incor	(824,999)	(824,999)	0	(958,333)
(43,060)	(26,667)	16,393	Less: Security Services - Income	(65,425)	(106,667)	(41,242)	(96,617)
(71,196)	0	71,196	Less: Valet Income from Airport	(71,196)	0	71,196	0
0	0	0	Less: Car Wash Income	(192)	0	192	0
3,102,595	2,900,680	(201,914)	Net Support to Allocate	11,088,551	12,747,469	1,658,916	10,051,742