PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
9,995,392	9,794,146	201,246	Revenue - Tickets	41,104,905	38,573,045	2,531,860	36,175,997
3,555,682	4,262,800	(707,118)	Revenue - Meters	14,415,925	15,097,429	(681,504)	14,801,401
578,408	570,811	7,597	Revenue - Towing	2,377,893	2,354,589	23,305	2,165,408
182,351	185,461	(3,109)	Revenue - Storage	758,953	758,730	224	704,623
8,645	2,306	6,339	Revenue -Truck Enforcement	68,855	23,488	45,367	24,470
339,648	293,882	45,766	Revenue - Booting	1,407,057	1,279,466	127,591	1,248,550
425,058	478,144	(53,086)	Revenue - RPP	1,576,267	1,718,493	(142,226)	1,533,984
31,530	42,638	(11,108)	Revenue - Contractor	1,041,013	845,549	195,464	809,100
18,825	47,438	(28,613)	Revenue - Loading Zone	146,050	240,562	(94,512)	180,150
4,748	3,800	948	Revenue - Automotus	19,221	17,000	2,221	6,409
823,113	896,207	(73,094)	Revenue - Auction	3,777,928	3,678,234	99,694	3,487,963
(139,664)	(261,986)	122,322	Auction Expenses	(848,323)	(899,569)	51,246	(883,753)
16,980	16,467	513	Revenue-Auction Proc Fee	69,240	68,968	272	48,060
5,125	5,241	(116)	Court Fees	21,090	20,888	202	15,935
-	-	-	Credit Card Convenience Fees	-	-	-	1,002,855
4,920	5,075	(155)	Revenue-Proc Fee-Registr/Susp	23,695	20,784	2,911	20,885
(56,281)	(21,522)	(34,759)	Ticketing Refund	(106,111)	(82,190)	(23,921)	(76,357)
3,255	172	3,083	Miscellaneous Revenue	6,569	3,028	3,541	4,801
163,261	119,619	43,642	PEO Airport Detail	480,423	478,475	1,948	216,159
15,960,996	16,440,699	(479,702)	Total Gross Revenue	66,340,650	64,196,969	2,143,682	61,486,640
11,191	(1,158,333)	1,169,524	Program Fees	(4,337,198)	(4,633,332)	296,134	(2,349,290)
15,972,187	15,282,366	689,822	Net Revenue	62,003,452	59,563,637	2,439,816	59,137,350
			Payroll Costs				
5,791,210	3,717,979	(2,073,231)	Payroll	16,076,750	16,730,906	654,156	12,261,038
1,796,523	1,870,153	73,630	Fringes	7,216,339	8,415,689	1,199,349	5,771,904
985,346	993,507	8,162	Pension	3,921,006	4,470,783	549,777	3,446,680
63,181	57,436	(5,745)	Post Employment Benefits	372,361	258,462	(113,899)	287,169
8,636,260	6,639,075	(1,997,184)	Total Payroll Costs	27,586,456	29,875,840	2,289,383	21,766,791
			Operating Expenses:				
(685)	2,673	3,358	Advertising	(685)	10,692	11,377	-
(113,207)	96,254	209,461	Auto Expense	173,308	385,026	211,718	173,337
35,091	45,000	9,909	Credit Card Fees	139,937	180,000	40,063	197,290
(10,235)	10,833	21,068	Damage Claims	3,806	43,332	39,526	16,349
262,913	333,333	70,420	Equipment	395,908	1,333,332	937,424	291,709
138,589	141,880	3,291	Insurance	554,356	567,520	13,164	558,475
-	25,000	25,000	Postage	-	100,000	100,000	-
(3,698)	41,666	45,364	Printing	23,373	166,664	143,291	199,913
13,897	22,050	8,153	Interest Expense	58,168	88,197	30,029	83,629
36,157	87,727	51,570	Meter Costs	801,035	848,181	47,146	297,208
387,575	377,100	(10,475)	Bus Camera Expense	1,531,445	1,508,400	(23,045)	703,920
83,324	83,333	9	Automotus Expense	195,184	333,332	138,148	215,730
-	-	-	Convenience Fees	-	-	-	978,546
5,663	1,666	(3,997)	Misc. Expenses	12,354	6,664	(5,690)	5,090
37,958	10,760	(27,198)	Truck Enforcement/Towing	41,495	43,043	1,548	6,365
9,204	33,337	24,133	Office Expense	81,817	133,336	51,519	90,142
88,734	125,000	36,266	Professional Fees	358,467	500,000	141,533	195,656
32,501	27,083	(5,418)	Collection Services for Revenue	153,176	108,332	(44,844)	98,589
-	6,666	6,666	Phila Police Support	15,398	26,672	11,274	13,295
122,681	125,080	2,399	Rent Expense	484,057	500,320	16,263	469,982
10,572	150,000	139,428	Repairs & Maintenance	172,155	580,000	407,845	573,103
(668)	-	668	Snow Removal	-	-	-	-
16,056	16,666	610	Telecommunicatons	59,414	66,668	7,254	43,428
-	-	-	Tickets	-	-	-	94,440
(5,230)	75,000	80,230	Uniforms	111,486	350,000	238,514	175,070
30,298	20,833	(9,465)	Utilities	70,433	83,332	12,899	62,548
1,177,490	1,858,940	681,450	Total Operating Expense	5,436,087	7,963,043	2,526,956	5,543,814
9,813,750	8,498,015	(1,315,735)	Total Expenses	33,022,543	37,838,883	4,816,339	27,310,605
6,158,437	6,784,351	(625,912)	Operating Profit	28,980,909	21,724,754	7,256,155	31,826,745
			Other Income/Expenses				
1,856,939	2,029,143	172,204	Support	8,370,301	9,131,141	760,840	6,653,134
381,849	317,654	(64,195)	Depreciation	1,491,277	1,270,616	(220,661)	1,325,334
25,019	24,623	395	Interest Income	60,386	98,493	(38,107)	96,576
3,944,668	4,462,177	(517,509)	Net Results	19,179,717	11,421,490	7,758,228	23,944,853

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
61,162	79,031	(17,870)	Revenue - Towing	288,943	379,804	(90,861)	313,877
40,426	42,513	(2,087)	Revenue - Storage	171,500	180,558	(9,058)	162,314
1,022	196	826	Revenue -Truck Enforcement	5,603	933	4,670	2,543
161,539	197,137	(35,599)	Revenue - Auction	929,768	861,762	68,006	885,410
(32,360)	(27,827)	(4,533)	Auction Expenses	(154,578)	(131,690)	(22,888)	(143,554)
3,520	4,510	(990)	Revenue-Auction Proc Fee	15,120	16,295	(1,175)	15,680
39,518	47,249	(7,731)	Live Stop PPA Surcharge	164,907	200,655	(35,747)	177,890
274,827	342,809	(67,984)	Total Gross Revenue	1,421,263	1,508,317	(87,053)	1,414,160
774	(41,667)	42,440	Program Fees	(134,998)	(166,667)	31,669	(71,532)
275,601	301,142	(25,543)	Net Revenue	1,286,265	1,341,650	(55,384)	1,342,628
			Payroll Costs				
131,143	101,653	(29,490)	Payroll	453,034	457,440	4,406	394,250
33,095	35,906	2,811	Fringes	157,041	161,576	4,534	146,881
22,771	28,705	5,933	Pension	109,991	129,171	19,180	108,954
187,009	166,264	(20,746)	Total Payroll Costs	720,066	748,187	28,120	650,085
			Operating Expenses:				
-	297	297	Advertising	-	1,188	1,188	-
(987)	8,000	8,987	Auto Expense	10,982	27,000	16,018	28,686
-	43	43	Credit Card Fees	-	172	172	-
-	621	621	Damage Claims	1,436	2,478	1,042	2,950
-	81	81	Equipment	-	328	328	-
2,789	2,840	51	Insurance	11,156	11,354	198	11,156
-	56	56	Printing	-	224	224	552
-	416	416	Misc. Expenses	257	1,668	1,411	-
1,160	1,538	378	Truck Enforcement/Towing	2,185	6,152	3,967	(2,385)
-	260	260	Office Expense	69	1,040	971	28
2,204	752	(1,452)	Professional Fees	8,817	3,014	(5,803)	2,511
25,622	38,179	12,557	Rent Expense	132,500	152,716	20,216	121,361
285	1,122	837	Repairs & Maintenance	1,797	4,487	2,690	4,741
749	2,965	2,216	Telecommunicatons	3,321	11,860	8,539	4,489
-	611	611	Uniforms	315	2,444	2,129	4,573
442	4,633	4,191	Utilities	4,637	18,532	13,895	17,993
32,264	62,414	30,150	Total Operating Expense	177,472	244,657	67,186	196,655
219,273	228,678	9,404	Total Expenses	897,538	992,844	95,306	846,740
56,328	72,464	(16,139)	Operating Profit	388,727	348,806	39,923	495,888
			Other Income/Expenses				
57,856	67,195	9,339	Support	299,936	302,375	2,439	266,125
26,603	4,053	(22,550)	Depreciation	106,413	16,212	(90,201)	22,021
-	168	(168)	Interest Income	419	672	(253)	747
(28,131)	1,384	(29,519)	Net Gain (Loss) from Operations	(17,203)	30,891	(48,091)	208,489

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
91,563	91,667	(104)	Transient Revenue	353,957	366,667	(12,709)	326,075
94,911	88,037	6,874	Monthly Revenue	350,365	352,147	(1,782)	360,338
-	292	(292)	Business Validations	-	1,167	(1,167)	-
26,006	21,139	4,867	Employee Parking	99,252	84,556	14,696	112,562
7,290	7,290	-	Rental Income	36,610	29,160	7,450	57,495
-	417	(417)	Advertising Revenue	-	1,667	(1,667)	-
6,312	6,250	62	Third Party Reservations	31,549	25,000	6,549	22,970
226,082	215,092	10,991	Total Net Revenue	871,733	860,364	11,370	879,440
			Payroll Costs				
48,795	43,546	(5,249)	Payroll	169,730	195,957	26,227	164,444
11,140	4,423	(6,717)	Fringes	36,769	19,905	(16,865)	35,938
2,539	2,525	(14)	Pension	9,989	11,361	1,372	12,100
62,474	50,494	(11,980)	Total Payroll Costs	216,488	227,223	10,734	212,482
			Operating Expenses:				
4,762	4,493	(270)	Credit Card Fees	16,181	17,970	1,790	13,124
-	1,020	1,020	Equipment	-	4,081	4,081	1,003
837	851	14	Insurance	3,348	3,405	57	3,348
(1,644)	30	1,674	Printing	8	122	114	182
111	1,037	926	Misc. Expenses	3,237	4,148	912	4,192
206	46	(160)	Office Expense	8,451	185	(8,267)	102
1,718	8,157	6,438	Professional Fees	25,149	32,626	7,477	7,099
-	-	-	Real Estate Taxes	-	3,326	3,326	6,047
20,693	22,126	1,433	Repairs & Maintenance	53,197	88,503	35,306	72,731
549	948	398	Telecommunicatons	1,495	3,790	2,295	834
-	251	251	Tickets	-	1,005	1,005	702
298	247	(52)	Uniforms	298	987	688	723
13,116	10,000	(3,116)	Utilities	55,315	40,000	(15,315)	54,345
40,646	49,206	8,557	Total Operating Expense	166,679	200,148	33,470	164,432
103,120	99,700	(3,422)	Total Expenses	383,167	427,371	44,204	376,914
122,962	115,392	7,569	Operating Profit	488,566	432,993	55,574	502,526
			Other Income/Expenses				
28,473	29,273	800	Support	128,345	131,728	3,383	118,648
6,517	9,954	(3,437)	Interest Income	23,194	39,816	(16,622)	36,560
3,479	4,311	832	Interest Expense	14,280	17,245	2,965	15,322
97,527	91,762	5,764	Net Gain (Loss) from Operations	369,135	323,836	45,301	405,116
19,418	7,513	(11,905)	Depreciation	77,670	30,051	(47,619)	64,520
78,109	84,249	(6,141)	let Income / (Loss) after Depreciatio	291,465	293,785	(2,318)	340,596

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
109,931	122,202	(12,271)	Transient Revenue	450,765	488,806	(38,041)	460,716
130,652	129,738	914	Monthly Revenue	519,109	518,951	158	498,824
-	1,250	(1,250)	Business Validations	383	5,000	(4,617)	-
9,100	10,000	(900)	Rental Income	44,495	40,000	4,495	58,800
-	417	(417)	Advertising Revenue	-	1,667	(1,667)	-
13,442	7,500	5,942	Third Party Reservations	48,443	30,000	18,443	18,709
263,125	271,107	(7,981)	Total Net Revenue	1,063,195	1,084,424	(21,229)	1,037,049
			Payroll Costs				
37,960	29,116	(8,844)	Payroll	144,053	131,021	(13,032)	117,121
15,458	11,462	(3,997)	Fringes	70,062	51,577	(18,485)	57,106
2,672	2,547	(125)	Pension	11,492	11,462	(30)	10,547
210	245	35	Post Employment Benefits	1,467	1,102	(365)	1,319
56,300	43,370	(12,931)	Total Payroll Costs	227,074	195,162	(31,912)	186,093
			Operating Expenses:				
12,249	6,298	(5,950)	Credit Card Fees	23,514	25,194	1,680	16,487
-	665	665	Equipment	-	2,662	2,662	-
1,562	1,419	(143)	Insurance	6,248	5,675	(573)	6,248
(5)	51	57	Printing	18	205	188	222
111	1,002	891	Misc. Expenses	3,177	4,008	831	4,172
144	70	(74)	Office Expense	8,435	279	(8,156)	193
(1,127)	12,765	13,893	Professional Fees	82,487	51,062	(31,426)	32,913
(1,089)	-	1,089	Real Estate Taxes	(3,268)	-	3,268	10,884
(8,291)	8,059	16,350	Repairs & Maintenance	10,945	32,234	21,289	10,714
1,713	1,327	(385)	Telecommunicatons	7,832	5,310	(2,522)	5,731
-	232	232	Tickets	-	927	927	475
-	188	188	Uniforms	-	750	750	1,086
3,953	6,238	2,285	Utilities	20,966	24,953	3,986	27,222
9,220	38,314	29,096	Total Operating Expense	160,354	153,259	(7,094)	116,347
65,520	81,684	16,165	Total Expenses	387,428	348,421	(39,006)	302,440
197,605	189,423	8,184	Operating Profit	675,767	736,003	(60,235)	734,609
			Other Income/Expenses				
14,671	24,283	9,612	Support	129,740	109,274	(20,466)	95,362
92,094	94,887	2,793	Rent to National Park Service	371,141	379,548	8,407	369,446
1,747	963	784	Interest Income	5,101	3,852	1,249	1,598
11,399	14,089	2,690	Interest Expense	46,786	56,355	9,568	50,204
81,188	57,127	24,064	Net Gain (Loss) from Operations	133,201	194,678	(61,476)	221,195
8,209	4,331	(3,878)	Depreciation	32,836	17,323	(15,513)	28,535
72,979	52,796	20,185	Net Income/(Loss) after depreciatior	100,365	177,355	(76,990)	192,660

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
286,603	214,959	71,644	Transient Revenue	963,691	859,835	103,856	848,588
46,732	66,519	(19,787)	Monthly Revenue	277,190	266,076	11,114	251,934
-	625	(625)	Business Validations	-	2,500	(2,500)	5,900
-	417	(417)	Advertising Revenue	-	1,667	(1,667)	-
1,251	1,958	(707)	Third Party Reservations	6,844	7,833	(990)	4,985
-	83	(83)	Miscellaneous Revenue	-	333	(333)	-
334,586	284,561	50,026	Total Net Revenue	1,247,725	1,138,244	109,481	1,111,407
			Payroll Costs				
40,062	30,622	(9,441)	Payroll	149,141	137,797	(11,344)	147,120
10,499	6,676	(3,823)	Fringes	44,557	30,041	(14,516)	41,699
1,737	1,729	(8)	Pension	7,630	7,779	148	8,294
214	245	31	Post Employment Benefits	1,471	1,102	(369)	1,319
52,512	39,272	(13,242)	Total Payroll Costs	202,799	176,719	(26,080)	198,432
			Operating Expenses:				
9,374	7,037	(2,337)	Credit Card Fees	28,254	28,148	(107)	25,723
-	613	613	Equipment	-	2,451	2,451	-
1,562	1,419	(143)	Insurance	6,248	5,675	(573)	6,248
(4)	44	48	Printing	12	176	163	135
93	330	237	Misc. Expenses	2,230	1,321	(909)	1,847
30	150	120	Office Expense	2,208	598	(1,610)	1,184
1,480	9,018	7,539	Professional Fees	56,349	36,073	(20,276)	21,846
(7,919)	12,526	20,445	Repairs & Maintenance	11,351	50,105	38,753	60,114
1,704	1,270	(434)	Telecommunicatons	7,763	5,079	(2,684)	5,685
-	507	507	Tickets	-	2,026	2,026	-
-	133	133	Uniforms	-	530	530	803
5,522	5,512	(10)	Utilities	30,588	22,047	(8,541)	22,566
11,842	38,559	26,715	Total Operating Expense	145,003	154,229	9,225	146,151
64,354	77,831	13,474	Total Expenses	347,802	330,948	(16,855)	344,583
270,232	206,730	63,499	Operating Profit	899,923	807,296	92,626	766,824
			Other Income/Expenses				
14,832	22,620	7,788	Support	115,789	101,790	(13,999)	108,668
3,558	2,692	866	Interest Income	12,992	10,770	2,222	10,991
2,558	3,143	585	Interest Expense	10,500	12,571	2,072	11,267
256,400	183,659	72,738	Net income	786,626	703,705	82,921	657,880
75,791	58,146	(17,646)	Depreciation	309,050	232,583	(76,467)	303,857
180,609	125,513	(55,092)	Income/(Loss) after Depreciation	477,576	471,122	(6,454)	354,023
115,138	80,017	(35,121)	85% of Net-75% to the City	304,455	300,340	(4,115)	225,690

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
77,017	67,250	9,767	Transient Revenue	302,215	269,000	33,215	274,563
28,888	26,716	2,172	Monthly Revenue	82,350	106,863	(24,513)	114,854
4,931	2,500	2,431	Third Party Reservations	13,973	10,000	3,973	9,370
110,836	96,466	14,371	Total Net Revenue	398,538	385,863	12,675	398,787
			Payroll Costs				
19,814	21,859	2,045	Payroll	83,931	98,365	14,434	76,364
6,773	5,874	(899)	Fringes	30,884	26,435	(4,449)	28,859
634	914	281	Pension	2,845	4,114	1,269	3,253
27,221	28,647	1,427	Total Payroll Costs	117,660	128,914	11,255	108,476
			Operating Expenses:				
4,234	2,349	(1,885)	Credit Card Fees	9,428	9,397	(31)	8,991
-	429	429	Damage Claims	-	1,717	1,717	5,000
-	142	142	Equipment	-	566	566	1,003
1,562	1,419	(143)	Insurance	6,248	5,675	(573)	6,248
193	120	(73)	Misc. Expenses	3,459	481	(2,978)	598
274	137	(137)	Office Expense	9,165	548	(8,618)	365
150	1,078	929	Professional Fees	7,384	4,312	(3,071)	2,695
1,120	9,048	7,928	Repairs & Maintenance	13,504	36,192	22,688	84,718
1,195	1,007	(188)	Telephone	5,728	4,027	(1,701)	4,418
-	232	232	Tickets	-	927	927	-
171	181	11	Uniforms	171	725	555	613
8,899	16,142	7,244	Total Operating Expense	55,087	64,567	9,481	114,649
36,120	44,789	8,672	Total Expenses	172,747	193,481	20,736	223,125
74,716	51,677	23,043	Operating Profit	225,791	192,382	33,411	175,662
			Other Income/Expenses				
8,347	13,306	4,959	Support	57,197	59,876	2,679	69,858
5,215	4,433	782	Interest Income	18,382	17,733	649	17,433
71,584	42,804	28,783	Net Gain (Loss) Before Depr	186,976	150,239	36,739	123,237
80,506	61,826	(18,680)	Depreciation	322,024	247,305	(74,719)	262,376
(8,922)	(19,022)	(10,103)	Net Gain (Loss) from Operations	(135,048)	(97,066)	37,979	(139,139)

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
18,118	37,938	(19,819)	Transient Revenue	75,806	151,750	(75,944)	112,586
8,204	7,363	841	Monthly Revenue	33,496	29,453	4,043	28,792
1,108	-	1,108	Third Party Reservations	1,305	-	1,305	-
125,000	41,667	83,333	Miscellaneous Revenue	250,000	166,667	83,333	250,000
152,430	86,968	65,463	Net Revenue	360,607	347,870	12,737	391,378
			Payroll Costs				
2,942	2,513	(429)	Payroll	11,948	11,307	(641)	10,491
2,045	476	(1,569)	Fringes	7,308	2,141	(5,167)	4,145
252	362	111	Pension	1,132	1,631	498	1,450
5,239	3,351	(1,888)	Total Payroll Costs	20,388	15,079	(5,309)	16,086
			Operating Expenses:				
362	1,133	771	Credit Card Fees	854	4,530	3,676	1,857
1,562	1,419	(143)	Insurance	6,248	5,675	(573)	6,248
35	33	(2)	Meter Costs	66	130	64	133
263	206	(58)	Misc. Expenses	3,702	822	(2,880)	681
-	-	-	Office Expense	8,106	-	(8,106)	-
1,184	5,028	3,844	Professional Fees	14,090	20,111	6,021	16,534
(25)	1,058	1,083	Repairs & Maintenance	328	4,232	3,904	1,548
-	137	137	Telecommunicatons	-	546	546	-
1,587	895	(691)	Utilities	3,048	3,580	532	4,009
4,968	9,909	4,940	Total Operating Expense	36,442	39,626	3,185	31,010
10,207	13,260	3,052	Total Expenses	56,830	54,705	(2,125)	47,096
142,223	73,708	68,515	Operating Profit	303,777	293,165	10,612	344,282
			Other Income/Expenses				
3,248	3,659	411	Support	19,531	16,466	(3,065)	14,415
15,553	20,864	5,311	Interest Expense	62,212	83,455	21,243	81,287
14,658	15,636	(979)	Interest Income	59,911	62,544	(2,633)	61,990
138,080	64,821	73,258	Pmt to Trustee-US Bank	281,945	255,788	26,156	310,570
2,654	2,399	(256)	Depreciation	10,617	9,594	(1,023)	10,618
135,426	62,422	(73,002)	Net Income/(Loss) after Depr	271,328	246,194	(25,133)	299,952

PHILADELPHIA PARKING AUTHORITY
Airport
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
6,282,265	6,853,000	(570,735)	Revenue - Garages	27,014,761	29,787,000	(2,772,239)	26,430,994
1,207,269	1,631,000	(423,731)	Revenue - Economy	4,647,208	6,043,000	(1,395,792)	4,217,156
216,012	144,000	72,012	Revenue - Valet	939,470	657,000	282,470	612,445
228,261	-	228,261	Revenue - Prebooking	862,218	-	862,218	650,160
-	83	(83)	Miscellaneous Revenue	-	333	(333)	56
7,933,807	8,628,083	(694,276)	Total Net Revenue	33,463,657	36,487,333	(3,023,677)	31,910,811
			Payroll Costs				
601,885	495,503	(106,382)	Payroll	1,900,994	2,229,765	328,771	1,659,612
226,603	240,658	14,055	Fringes	932,092	1,082,960	150,868	724,672
83,555	35,279	(48,276)	Pension	327,512	158,755	(168,757)	261,065
40,316	42,024	1,708	Post Employment Benefits	257,879	189,107	(68,772)	210,791
952,359	813,464	(138,895)	Total Payroll Costs	3,418,477	3,660,587	242,110	2,856,140
			Operating Expenses:				
-	8,333	8,333	Advertising	-	33,333	33,333	-
(12,994)	10,417	23,411	Auto Expense	9,320	41,667	32,347	36,161
241,899	301,983	60,084	Credit Card Fees	998,112	1,277,057	278,944	1,010,810
6,953	7,231	278	Gateway Fees	28,519	28,924	405	28,251
-	2,083	2,083	Damage Claims	-	8,333	8,333	582
1,827	-	(1,827)	PRCS - Maintenance	1,827	-	(1,827)	1,595
22,309	22,701	392	Insurance	89,236	90,804	1,568	89,236
(902)	583	1,485	Printing	941	2,333	1,392	591
3,280	10,417	7,137	Misc. Expenses	11,508	41,667	30,159	88,497
35,086	23,000	(12,086)	Motor Vehicle Towing	103,445	92,000	(11,445)	81,808
175,209	65,403	(109,807)	Airport Valet Operator Costs	820,748	298,400	(522,349)	305,199
-	-	-	Airport Valet Launch Support	-	-	-	233,488
151,233	119,667	(31,566)	PEO Detail	631,656	478,667	(152,989)	181,051
21,629	21,000	(629)	Security Services	87,631	84,000	(3,631)	43,060
20,140	11,269	(8,871)	Airport Valet Exp to Support	95,252	51,415	(43,837)	71,196
1,501	3,250	1,749	Office Expense	9,389	13,000	3,611	3,805
385	6,250	5,865	Professional Fees	3,158	25,000	21,843	-
8,119	20,833	12,714	Repairs & Maintenance	74,901	83,333	8,432	66,151
-	-	-	Snow Removal	-	4,167	4,167	-
4,113	10,833	6,720	Telecommunicatons	27,458	43,333	15,876	30,945
(17,994)	1,333	19,327	Tickets	(17,994)	5,333	23,327	11,685
3,995	4,750	755	Uniforms	13,714	19,000	5,286	31,613
665,788	651,336	(14,452)	Total Operating Expense	2,988,821	2,721,766	(267,057)	2,315,724
1,618,147	1,464,800	(153,347)	Total Expenses	6,407,298	6,382,353	(24,947)	5,171,864
6,315,660	7,163,283	(847,623)	Operating Profit	27,056,359	30,104,980	(3,048,624)	26,738,947
			Other Income/Expenses				
191,667	191,667	-	Support	791,667	791,667	-	824,999
4,263	10,917	(6,654)	Interest Income	22,782	43,668	(20,886)	35,623
6,128,256	6,982,533	(854,277)	Pmt To The Dept of Aviation	26,287,474	29,356,981	(3,069,511)	25,949,571

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
103,467	93,133	10,334	Transient Revenue	343,850	372,533	(28,683)	359,460
446,788	259,798	186,991	Monthly Revenue	1,244,216	1,039,190	205,026	1,047,005
21,913	22,433	(520)	Employee Parking	86,364	89,732	(3,369)	88,971
18,695	18,667	28	PPA Vehicles	74,780	74,667	113	68,780
25,564	38,558	(12,993)	Rental Income	143,025	154,230	(11,205)	101,745
4,779	2,250	2,529	Third Party Reservations	18,167	9,000	9,167	5,792
-	417	(417)	Miscellaneous Revenue	-	1,667	(1,667)	-
621,206	435,256	185,951	Net Revenue	1,910,402	1,741,019	169,383	1,671,753
			Payroll Costs				
80,589	66,425	(14,165)	Payroll	277,288	298,911	21,623	272,790
31,147	21,728	(9,419)	Fringes	132,410	97,775	(34,634)	108,476
5,513	5,453	(61)	Pension	21,739	24,538	2,799	17,001
420	1,035	615	Post Employment Benefits	3,920	4,658	737	4,081
117,669	94,641	(23,030)	Total Payroll Costs	435,357	425,882	(9,476)	402,348
			Operating Expenses:				
4,892	8,823	3,932	Credit Card Fees	16,039	35,293	19,254	15,052
-	376	376	Equipment	-	1,504	1,504	-
1,562	1,419	(143)	Insurance	6,248	5,675	(573)	6,248
19	20	-	Printing	83	78	(5)	115
165	269	104	Meter Costs	552	1,076	525	1,001
(711)	1,355	2,066	Misc. Expenses	12,656	5,421	(7,235)	-
144	118	(26)	Office Expense	9,139	471	(8,668)	197
753	12,006	11,252	Professional Fees	9,798	48,022	38,224	32,161
13,826	12,662	(1,164)	Repairs & Maintenance	41,608	50,648	9,040	54,831
2,986	1,802	(1,184)	Telecommunicatons	11,444	7,210	(4,234)	8,124
(1,775)	191	1,966	Tickets	-	764	764	-
38	204	166	Uniforms	38	817	779	812
13,632	11,073	(2,558)	Utilities	70,863	44,294	(26,569)	49,018
35,531	50,318	14,788	Total Operating Expense	178,468	201,273	22,806	167,559
153,200	144,959	(8,242)	Total Expenses	613,825	627,155	13,331	569,907
468,006	290,297	177,709	Operating Profit	1,296,577	1,113,864	182,714	1,101,846
			Other Income/Expenses				
40,067	42,911	2,844	Support	205,072	193,101	(11,971)	178,526
13,789	18,486	(4,697)	Interest Income	57,645	73,945	(16,300)	78,946
-	113	113	Interest Expense	-	451	451	-
441,728	265,759	(175,969)	Net Gain (Loss) from Operations	1,149,150	994,257	(154,895)	1,002,266
141,383	141,913	530	Depreciation	565,531	567,651	2,120	569,580
300,345	123,846	176,499	Net Income/(Loss) after Dep	583,619	426,606	157,015	432,686

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
88,158	91,667	(3,508)	Transient Revenue	352,542	366,667	(14,124)	369,328
18,143	6,759	11,384	Monthly Revenue	57,999	27,035	30,964	30,762
-	1,250	(1,250)	Business Validations	2,880	5,000	(2,120)	-
-	83	(83)	Advertising Revenue	-	333	(333)	-
2,967	2,042	925	Third Party Reservations	13,579	8,167	5,413	6,186
109,268	101,801	7,467	Net Revenue	427,000	407,202	19,799	406,276
			Payroll Costs				
30,155	25,165	(4,991)	Payroll	163,473	113,241	(50,232)	89,910
10,544	7,677	(2,867)	Fringes	65,782	34,547	(31,236)	37,853
1,334	1,482	148	Pension	9,861	6,669	(3,192)	5,122
210	245	35	Post Employment Benefits	1,467	1,102	(365)	1,319
42,243	34,569	(7,675)	Total Payroll Costs	240,583	155,559	(85,025)	134,204
			Operating Expenses:				
3,298	2,461	(838)	Credit Card Fees	11,375	9,843	(1,532)	12,510
-	16	16	Damage Claims	-	64	64	-
-	1,419	1,419	Insurance	-	5,675	5,675	-
(1)	1	2	Printing	3	5	3	15
435	250	(185)	Misc. Expenses	2,364	1,000	(1,364)	887
292	333	41	Office Expense	9,942	1,333	(8,609)	2,058
1,886	15,345	13,459	Professional Fees	15,753	61,380	45,627	(21,186)
1,082	14,132	13,050	Repairs & Maintenance	11,875	56,527	44,653	22,372
1,484	920	(563)	Telecommunicatons	6,881	3,681	(3,200)	4,879
150	21	(129)	Uniforms	1,006	83	(922)	1,391
(84,758)	741	85,500	Utilities	27,717	2,966	(24,752)	351
(76,132)	35,639	111,772	Total Operating Expense	86,916	142,557	55,643	23,277
(33,889)	70,208	104,097	Total Expenses	327,499	298,116	(29,382)	157,481
143,157	31,593	111,564	Operating Profit	99,501	109,086	(9,583)	248,795
			Other Income/Expenses				
(20,368)	20,291	40,659	Support	108,814	91,312	(17,502)	49,898
14,425	8,181	(6,245)	Interest Expense	59,212	32,722	(26,490)	63,563
(5,943)	28,472	34,415	Total Other Income/Expense	168,026	124,034	(43,992)	113,461
149,100	3,121	145,979	Net Income (Loss)	(68,525)	(14,948)	(53,575)	135,334
6,692	4,774	(1,919)	Depreciation	26,769	19,094	(7,674)	30,759
142,408	(1,653)	(144,060)	Net Income/(Loss) after Dep	(95,294)	(34,042)	61,250	104,575

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
39,393	58,375	(18,982)	Transient Revenue	192,342	233,500	(41,158)	236,747
23,826	19,772	4,053	Monthly Revenue	80,390	79,089	1,301	58,959
-	125	(125)	Business Validations	1,029	500	529	331
-	417	(417)	Rental Income	-	1,667	(1,667)	-
63,219	78,689	(15,471)	Total Net Revenue	273,761	314,756	(40,996)	296,037
			Payroll Costs				
20,548	21,501	953	Payroll	84,389	96,754	12,365	83,677
8,544	5,132	(3,411)	Fringes	36,422	23,096	(13,326)	33,278
1,776	5,290	3,514	Pension	8,083	23,806	15,723	18,160
30,868	31,923	1,055	Total Payroll Costs	128,894	143,656	14,762	135,115
			Operating Expenses:				
736	1,954	1,218	Credit Card Fees	3,891	7,815	3,924	4,262
-	23	23	Equipment	-	91	91	-
1,562	1,419	(143)	Insurance	6,248	5,675	(573)	6,248
-	10	10	Printing	-	40	40	-
6,100	2,397	(3,702)	Meter Costs	6,931	9,589	2,658	16,715
255	542	287	Misc. Expenses	3,112	2,166	(946)	865
-	268	268	Office Expense	1,995	1,072	(923)	2,871
698	3,386	2,688	Professional Fees	29,184	13,544	(15,640)	10,087
11,227	6,906	(4,321)	Repairs & Maintenance	53,077	27,625	(25,452)	36,483
-	13	13	Telecommunicatons	-	51	51	-
-	5	5	Uniforms	-	19	19	-
5,714	4,833	(881)	Utilities	20,132	19,330	(802)	20,091
26,292	21,756	(4,538)	Total Operating Expense	124,570	87,017	(37,554)	97,622
57,160	53,679	(3,482)	Total Expenses	253,464	230,673	(22,792)	232,737
6,059	25,010	(18,953)	Operating Profit	20,297	84,083	(63,788)	63,300
			Other Income/Expenses				
14,537	15,634	1,097	Support Allocation	85,098	70,355	(14,743)	73,184
(2,721)	1,389	(4,110)	Interest Income	4,027	5,556	(1,529)	5,495
(11,199)	10,765	(21,966)	Net Income/(Loss)	(60,774)	19,284	(80,060)	(4,389)
10,039	9,797	(242)	Depreciation	39,599	39,188	(411)	39,035
(21,238)	968	22,208	Net Income/(Loss) after Dep	(100,373)	(19,904)	80,471	(43,424)
			City Rent Reconciliation:				
10,039			Add: Depreciation	39,599			
1,562			Insurance	6,248			
11,601			Total Adjustments per lease	45,847			
(9,638)			Net Rental Income per Lease	(54,527)			
(2,891)			Percent for Rent to City @ 30%	(16,358)			

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
50,730	42,240	8,490	Monthly Revenue	201,143	168,959	32,184	158,962
50,730	42,240	8,490	Total Net Revenue	201,143	168,959	32,184	158,962
			Payroll Costs				
2,998	2,987	(11)	Payroll	13,476	13,439	(36)	12,205
1,210	309	(901)	Fringes	4,952	1,390	(3,562)	4,855
332	331	(1)	Pension	1,490	1,490	-	1,299
4,540	3,627	(913)	Total Payroll Costs	19,918	16,319	(3,598)	18,359
			Operating Expenses:				
1,088	1,056	(32)	Credit Card Fees	2,915	4,224	1,309	1,244
-	12	12	Damage Claims	-	48	48	-
548	719	171	Equipment	1,096	2,878	1,782	2,088
837	1,419	582	Insurance	3,348	5,675	2,327	3,348
111	666	555	Misc. Expenses	7,150	2,664	(4,486)	2,306
(9)	1,273	1,281	Professional Fees	266	5,090	4,824	2,600
2,287	716	(1,571)	Repairs & Maintenance	3,003	2,863	(140)	-
257	279	23	Telecommunicatons	1,037	1,117	80	749
106	277	170	Utilities	788	1,106	318	994
4,310	4,439	129	Operators Expenses	17,241	17,758	517	17,241
9,535	10,856	1,321	Total Operating Expense	36,844	43,423	6,580	30,570
14,075	14,483	407	Total Expenses	56,762	59,742	2,982	48,929
36,655	27,757	8,897	Operating Profit	144,381	109,217	35,166	110,033
			Other Income/Expenses				
4,333	3,992	(341)	Support	19,531	17,963	(1,568)	15,524
-	9	(9)	Interest Income	-	35	(35)	-
4,333	3,983	350	Total Other	19,531	17,928	1,603	15,524
32,322	23,774	(8,547)	Net income (Loss)	124,850	91,289	(33,563)	94,509
6,147	5,668	(478)	Depreciation	24,586	22,673	(1,914)	24,586
26,175	18,106	(8,069)	Net Income/(Loss) After Dep	100,264	68,616	(31,649)	69,923
16,161	11,887	(4,274)	50% share to PPA	62,426	45,644	(16,782)	47,255
16,161	11,887	(4,274)	50% of profit to DRPA	62,426	45,644	(16,782)	47,255
20,471			Total payment to DRPA	79,667			

PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
19,580	30,667	(11,087)	Transient Revenue	118,386	122,667	(4,281)	59,278
19,580	30,667	(11,087)	Total Net Revenue	118,386	122,667	(4,281)	59,278
			Payroll Costs				
1,052	1,048	(4)	Payroll	4,728	4,716	(13)	954
424	108	(316)	Fringes	1,738	488	(1,250)	417
117	116	-	Pension	523	523	-	105
1,593	1,272	(320)	Total Payroll Costs	6,989	5,727	(1,263)	1,476
			Operating Expenses:				
93	767	673	Credit Card Fees	321	3,067	2,746	-
753	766	13	Insurance	3,012	3,065	53	3,012
172	7	(165)	Meter Costs	172	30	(142)	-
111	-	(111)	Misc. Expenses	389	-	(389)	-
-	139	139	Office Expense	9,016	558	(8,458)	-
-	423	423	Professional Fees	-	1,693	1,693	-
-	125	125	Repairs & Maintenance	-	500	500	-
1,129	2,227	1,098	Total Operating Expense	12,910	8,913	(3,998)	3,012
2,722	3,499	778	Total Expenses	19,899	14,640	(5,261)	4,488
16,858	27,168	(10,309)	Operating Profit	98,487	108,027	(9,542)	54,790
			Other Income/Expenses				
(2,019)	998	3,017	Support	5,580	4,491	(1,089)	1,109
(2,019)	998	(3,017)	Total Other	5,580	4,491	1,089	1,109
18,877	26,170	7,292	Net income (Loss)	92,907	103,536	10,631	53,681
18,877	26,170	7,292	Net Income/(Loss) After Dep	92,907	103,536	10,631	53,681
6,853	10,733	3,880	35% to Olde City Special Services	41,435	42,933	1,498	20,747
6,853	10,733	3,880	35% to Olde City Green	41,435	42,933	1,498	20,747
5,171	4,702	(469)	Net to PPA	10,037	17,673	7,636	12,187

PHILADELPHIA PARKING AUTHORITY
InterCity Bus Parking
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
-	-	-	Bus Loading Zone Revenue	463,944	-	463,944	-
212,816	-	212,816	Bus Terminal Revenue	310,088	-	310,088	-
212,816	-	212,816	Net Revenue	774,032	-	774,032	-
			Payroll Costs				
49,238	-	(49,238)	Payroll	167,685	-	(167,685)	-
5,434	-	(5,434)	Fringes	25,936	-	(25,936)	-
686	-	(686)	Pension	4,649	-	(4,649)	-
55,358	-	(55,358)	Total Payroll Costs	198,270	-	(198,270)	-
			Operating Expenses:				
-	-	-	Equipment	3,042	-	(3,042)	-
5,761	-	(5,761)	Insurance	24,089	-	(24,089)	-
-	-	-	Printing	24	-	(24)	-
345	-	(345)	Misc. Expenses	503	-	(503)	-
-	-	-	Office Expense	4,300	-	(4,300)	-
-	-	-	Professional Fees	16,696	-	(16,696)	-
100,000	-	(100,000)	Rent Expense	400,000	-	(400,000)	-
7,186	-	(7,186)	Repairs & Maintenance	125,389	-	(125,389)	-
3,009	-	(3,009)	Telecommunicatons	7,752	-	(7,752)	-
-	-	-	Uniforms	136	-	(136)	-
6,326	-	(6,326)	Utilities	20,670	-	(20,670)	-
19,708	-	(19,708)	Admin Fee 10% of Operating Exp	73,208	-	(73,208)	-
142,335	-	(142,335)	Total Operating Expense	675,809	-	(675,810)	-
197,693	-	(197,693)	Total Expenses	874,079	-	(874,080)	-
15,123	-	15,123	Operating Profit	(100,047)	-	(100,048)	-
			Other Income/Expenses				
15,123	-	(15,123)	Net Gain (Loss) from Operations	(100,047)	-	100,048	-
15,123	-	15,123	Net Income/(Loss) after Dep	(100,047)	-	(100,048)	-

PHILADELPHIA PARKING AUTHORITY
Broad & Wood
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
231,166	-	231,166	Gross Revenue	818,541	-	818,541	-
77,080	41,001	(36,079)	Metropolis Expenses	218,878	164,004	(54,874)	-
154,086	(41,001)	(195,087)	Net Revenue	599,663	(164,004)	(763,667)	-
			Payroll Costs - PPA				
2,391	1,638	(753)	Payroll	19,865	7,373	(12,492)	-
892	241	(651)	Fringes	5,998	1,083	(4,914)	-
125	230	105	Pension	963	1,035	72	-
3,408	2,109	(1,299)	Total Payroll Costs	26,826	9,491	(17,334)	-
			PPA Operating Income/Expense				
837	5,675	4,838	Insurance	3,348	22,701	19,353	-
-	-	-	Office Expense	2,645	-	(2,645)	-
111	-	(111)	Misc. Expense	6,500	-	(6,500)	-
33,730	2,083	(31,647)	Repairs & Maintenance	38,760	8,333	(30,426)	-
34,567	7,758	(26,808)	Total Operating Expense	42,108	31,034	(11,073)	-
37,975	9,867	(28,107)	Total Expenses	68,934	40,525	(28,408)	-
116,111	(50,868)	166,979	Operating Profit before Depreciation	530,729	(204,529)	735,259	-
			Other Income/Expenses				
12,860	14,636	1,776	Support	23,719	65,864	42,145	-
58,622	-	(58,622)	Interest Expense	239,303	-	(239,303)	-
564	-	564	Interest Income	1,703	-	1,703	-
38,500	97,491	58,991	Debt Service	154,000	389,965	235,965	-
109,418	112,127	2,709	Total Other Income/Expenses	415,319	455,829	40,510	-
6,693	(162,995)	(169,689)	Operating Profit/(Loss) before Dep	115,410	(660,358)	(775,769)	-
70,360	-	(70,360)	Depreciation	343,939	-	(343,939)	-
(63,667)	(162,995)	(99,329)	Operating Profit after Depreciation	(228,529)	(660,358)	(431,830)	0

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
20,203	21,206	(1,003)	Management Fees & Other Rev	72,568	84,822	(12,254)	65,057
20,833	20,833	-	Rental Income	83,333	83,333	-	83,333
69,699	72,870	(3,171)	Reimbursement of Expenses	285,899	291,478	(5,579)	250,622
110,735	114,909	(4,173)	Total Net Revenue	441,800	459,633	(17,833)	399,012
			Payroll Costs				
36,941	47,854	10,913	Payroll	170,826	215,345	44,519	171,421
19,369	19,839	470	Fringes	85,814	89,274	3,460	75,359
3,995	4,227	233	Pension	21,595	19,022	(2,573)	13,929
60,305	71,920	11,615	Total Payroll Costs	278,235	323,641	45,407	260,709
			Operating Expenses:				
1,590	1,220	(370)	Insurance	6,360	4,881	(1,479)	6,360
2	8	6	Printing	2	32	30	-
107	186	79	Misc. Expenses	384	744	360	1,097
64	139	75	Office Expense	154	556	402	161
604	177	(427)	Professional Fees	2,415	708	(1,706)	688
20,833	21,458	625	Rent Expense	83,333	85,833	2,500	83,333
13,079	19,794	6,715	Repairs & Maintenance	76,102	79,176	3,074	71,929
623	529	(94)	Telecommunicatons	2,039	2,117	78	1,795
137	8	(129)	Uniforms	137	33	(104)	-
37,039	43,519	6,483	Total Operating Expense	170,926	174,080	3,155	165,363
97,344	115,439	18,098	Total Expenses	449,161	497,721	48,561	426,072
13,391	(530)	13,925	Operating Profit	(7,361)	(38,088)	30,729	(27,060)
			Other Income/Expenses				
-	87	(87)	Interest Income	-	350	(350)	228
13,391	(443)	13,837	Net Gain (Loss) from Operations	(7,361)	(37,738)	30,379	(26,832)

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
32,048	25,372	6,676	Medallion Assessment Renewal	99,835	83,214	16,621	87,257
(500)	-	(500)	Petitions	500	573	(73)	500
-	52	(52)	Voluntary Suspension	2,025	1,395	630	2,000
2,977	515	2,462	Inspection Fees	4,927	2,297	2,630	2,610
1,000	1,200	(200)	Vehicle Changes/Re-Inspection	5,100	5,733	(633)	4,300
4,304	5,427	(1,123)	Driver Training/Certification	15,952	19,045	(3,093)	24,304
-	-	-	Violation Appeal	-	-	-	(425)
4,475	4,670	(195)	Fines & Violations	24,500	17,258	7,242	20,050
116,099	107,874	8,225	Administrative Surcharge - On St	498,481	429,252	69,228	455,682
450	269	181	Court Fees	1,875	1,346	529	1,875
(8,000)	7,368	(15,368)	Medallion Transfers	20,000	70,000	(50,000)	38,000
198	31	167	Miscellaneous Revenue	8,165	5,533	2,632	7,964
153,051	152,778	274	Total Gross Revenue	681,360	635,646	45,712	644,117
153,051	152,778	274	Net Revenue	681,360	635,646	45,712	644,117
			Payroll Costs				
65,582	51,498	(14,083)	Payroll	249,186	231,743	(17,443)	264,925
19,113	15,635	(3,478)	Fringes	88,688	70,356	(18,332)	81,772
8,359	6,615	(1,743)	Pension	33,493	29,769	(3,724)	(3,934)
6,815	4,769	(2,046)	Post Employment Benefits	34,321	21,462	(12,859)	22,701
99,869	78,517	(21,350)	Total Payroll Costs	405,688	353,330	(52,358)	365,464
			Operating Expenses:				
-	-	-	Advertising	-	150	150	-
(3,853)	1,045	4,898	Auto Expense	(1,552)	4,180	5,732	2,090
211	568	357	Credit Card Fees	968	2,272	1,304	1,117
952	3,000	2,048	Equipment	1,005	6,000	4,995	1,250
5,577	6,820	1,243	Insurance	22,308	27,280	4,972	2,924
137	129	(8)	Printing	847	516	(331)	595
13	516	503	Misc. Expenses	739	2,064	1,325	1,820
70	3,229	3,159	Office Expense	673	12,916	12,243	10,423
980	3,229	2,249	Professional Fees	3,921	12,916	8,995	8,891
4,706	6,446	1,740	Rent Expense	18,823	25,780	6,957	22,011
-	12,400	12,400	Real Estate Taxes	-	12,400	12,400	-
(339)	2,583	2,922	Repairs & Maintenance	4,039	10,332	6,293	24,414
812	904	92	Telecommunicatons	3,905	3,616	(289)	2,915
880	1,033	153	Criminal Record Check	13,860	4,132	(9,728)	13,464
870	1,500	630	Uniforms	1,515	7,900	6,385	3,849
1,092	2,195	1,103	Utilities	12,836	8,780	(4,056)	10,229
12,108	45,597	33,489	Total Operating Expense	83,887	141,234	57,347	105,992
111,977	124,114	12,138	Total Expenses	489,575	494,564	4,989	471,456
41,074	28,664	12,412	Operating Profit	191,785	141,082	50,701	172,661
			Other Income/Expenses				
28,612	29,703	1,091	Support	163,221	133,662	(29,559)	140,825
2,332	1,752	(580)	Depreciation	4,500	7,006	2,506	6,521
1,377	-	1,377	Interest Income	3,953	-	3,953	2,974
11,507	(2,791)	14,300	Net Gain (Loss) from Operations	28,017	414	27,602	28,289

PHILADELPHIA PARKING AUTHORITY
Limos
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
29,725	15,491	14,234	Limo Assessment/Stickers	30,525	15,524	15,001	23,425
-	-	-	Petitions	250	100	150	250
25	-	25	Inspection Fees	25	-	25	-
1,333	1,820	(488)	Driver Training/Certification	5,551	5,384	167	5,821
-	-	-	Voluntary Suspension	75	370	(295)	225
22,500	4,318	18,182	Applications	30,000	7,500	22,500	17,675
90	35	55	Fines & Violations	415	348	67	250
29,025	12,352	16,673	Administrative Surcharge - On St	124,620	49,155	75,465	113,921
-	-	-	Court Fees	-	300	(300)	-
2,000	-	2,000	Medallion Transfers	2,000	-	2,000	2,000
-	-	-	Miscellaneous Revenue	198	57	141	44
84,698	34,016	50,682	Total Gross Revenue	193,659	78,738	114,920	163,611
84,698	34,016	50,682	Net Revenue	193,659	78,738	114,920	163,611
			Payroll Costs				
8,462	5,927	(2,535)	Payroll	32,153	26,671	(5,482)	28,227
2,466	1,134	(1,332)	Fringes	11,443	5,103	(6,341)	8,891
1,079	857	(221)	Pension	4,322	3,859	(463)	5,338
-	615	615	Post Employment Benefits	-	2,769	2,769	-
12,007	8,533	(3,473)	Total Payroll Costs	47,918	38,402	(9,517)	42,456
			Operating Expenses:				
184	240	56	Auto Expense	481	240	(241)	242
27	73	46	Credit Card Fees	125	292	167	122
123	133	10	Equipment	130	532	402	132
5,577	880	(4,697)	Insurance	22,308	3,520	(18,788)	22,308
18	16	(2)	Printing	109	64	(45)	63
2	66	64	Misc. Expenses	86	266	180	70
32	416	384	Office Expense	110	1,664	1,554	1,155
449	416	(33)	Professional Fees	1,794	1,664	(130)	1,359
607	832	225	Rent Expense	2,429	3,326	897	2,429
-	1,600	1,600	Real Estate Taxes	-	1,600	1,600	-
(44)	333	377	Repairs & Maintenance	531	1,332	801	3,022
105	116	11	Telecommunicatons	504	464	(40)	324
-	133	133	Criminal Record Check	-	532	532	-
112	400	288	Uniforms	196	2,000	1,804	416
141	283	142	Utilities	1,153	1,132	(21)	1,154
7,333	5,937	(1,395)	Total Operating Expense	29,956	18,628	(11,326)	32,796
19,340	14,470	(4,868)	Total Expenses	77,874	57,030	(20,843)	75,252
65,358	19,546	45,814	Operating Profit	115,785	21,708	94,077	88,359
			Other Income/Expenses				
5,880	3,833	(2,047)	Support	26,506	17,247	(9,259)	23,286
-	226	226	Depreciation	280	904	624	70
2	-	2	Interest Income	13	-	13	184
59,480	15,487	43,994	Net Gain (Loss) from Operations	89,012	3,557	85,455	65,187

PHILADELPHIA PARKING AUTHORITY
TNC
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
-	-	-	Assessments	1,173,416	1,064,026	109,390	1,091,495
1,575	1,308	267	Inspection Fees	5,475	5,356	119	5,425
100	382	(282)	Fines & Violations	19,600	31,547	(11,947)	16,500
-	-	-	Court Fees	375	77	298	225
-	685	(685)	Miscellaneous Revenue	-	2,740	(2,740)	-
1,675	2,375	(700)	Total Gross Revenue	1,198,866	1,103,746	95,120	1,113,645
1,675	2,375	(700)	Net Revenue	1,198,866	1,103,746	95,120	1,113,645
			Payroll Costs				
137,511	129,209	(8,303)	Payroll	522,486	581,440	58,953	420,818
40,076	34,156	(5,919)	Fringes	185,956	153,703	(32,253)	133,450
17,526	13,965	(3,561)	Pension	70,226	62,840	(7,386)	78,911
-	10,000	10,000	Post Employment Benefits	-	45,000	45,000	-
195,113	187,330	(7,783)	Total Payroll Costs	778,668	842,983	64,315	633,179
			Operating Expenses:				
-	75	75	Advertising	-	299	299	-
4,859	4,600	(259)	Auto Expense	9,687	4,600	(5,087)	3,723
443	1,192	749	Credit Card Fees	2,031	4,768	2,737	1,801
1,996	2,166	170	Equipment	2,108	8,664	6,556	1,909
5,577	14,300	8,723	Insurance	22,308	57,200	34,892	41,692
287	270	(17)	Printing	1,776	1,085	(691)	908
29	1,083	1,054	Misc. Expenses	1,551	4,332	2,781	2,632
190	6,770	6,580	Office Expense	1,458	27,080	25,622	16,675
798	6,770	5,973	Professional Fees	3,190	27,080	23,890	13,201
9,867	13,513	3,646	Rent Expense	39,468	54,052	14,584	36,280
-	-	-	Real Estate Taxes	-	26,000	26,000	-
(710)	5,416	6,126	Repairs & Maintenance	8,470	21,664	13,194	45,305
1,703	1,895	192	Telecommunicatons	8,190	7,580	(610)	4,854
-	2,170	2,170	Criminal Record Check	-	8,668	8,668	-
1,824	6,000	4,176	Uniforms	3,178	20,000	16,822	6,138
414	4,604	4,190	Utilities	12,959	18,418	5,459	17,474
27,277	70,824	43,548	Total Operating Expense	116,374	291,490	175,117	192,592
222,390	258,154	35,764	Total Expenses	895,042	1,134,473	239,432	825,771
(220,715)	(255,779)	35,064	Operating Profit	303,824	(30,727)	334,552	287,874
			Other Income/Expenses				
57,547	62,280	4,733	Support	298,541	280,260	(18,281)	246,166
-	3,673	3,673	Depreciation	4,547	14,690	10,143	1,021
910	-	910	Interest Income	2,231	-	2,231	42,503
(277,352)	(321,732)	44,380	Net Gain (Loss) from Operations	2,967	(325,677)	328,645	83,190

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
1,995,557	2,700,000	(704,443)	Revenue - Red Light Camera	9,004,998	10,700,000	(1,695,002)	10,777,538
8,334	25,000	(16,667)	Credit Card Convenience Fees	49,910	90,000	(40,090)	78,292
(35)	(8,333)	8,298	Ticketing Refund	(14,987)	(33,332)	18,345	(14,190)
2,003,856	2,716,667	(712,812)	Total Gross Revenue	9,039,921	10,756,668	(1,716,747)	10,841,640
26,919	(233,333)	260,252	Program Fees	(322,944)	(933,332)	610,388	(297,887)
2,030,775	2,483,334	(452,560)	Net Revenue	8,716,977	9,823,336	(1,106,359)	10,543,753
			Payroll Costs				
132,760	86,227	(46,533)	Payroll	365,158	388,020	22,862	263,221
25,104	31,130	6,027	Fringes	96,367	140,086	43,720	80,444
8,448	9,984	1,536	Pension	33,790	44,927	11,138	31,882
736	429	(308)	Post Employment Benefits	5,134	1,929	(3,206)	4,616
167,048	127,770	(39,277)	Total Payroll Costs	500,449	574,962	74,514	380,163
			Operating Expenses:				
243	2,083	1,840	Auto Expense	1,225	8,332	7,107	418
(40,613)	471,520	512,133	Equipment	794,912	1,886,080	1,091,168	1,078,322
41,327	36,889	(4,438)	Insurance	165,308	147,556	(17,752)	168,432
-	4,068	4,068	Postage	-	16,272	16,272	10,440
(86)	1,534	1,620	Printing	193	6,136	5,943	4,455
(426)	-	426	Misc. Expenses	-	-	-	-
(1,127)	3,333	4,460	Office Expense	240	13,336	13,096	771
(10,753)	10,000	20,753	Professional Fees	12,841	30,000	17,159	186,024
16,720	27,500	10,780	Collection Fees	84,220	110,000	25,780	88,214
28,836	20,000	(8,836)	Police Review - Red Light	122,106	80,000	(42,106)	28,649
(10,702)	10,000	20,702	Admin Review - Red Light	11,808	40,000	28,192	12,040
22,840	21,780	(1,060)	Rent Expense	90,982	87,120	(3,862)	20,187
3,199	100,000	96,801	Repairs & Maintenance	162,296	100,000	(62,296)	228,562
212	285	73	Telecommunicatons	850	1,140	290	737
49,670	708,992	659,322	Total Operating Expense	1,446,981	2,525,972	1,078,993	1,827,251
216,718	836,762	620,045	Total Expenses	1,947,430	3,100,934	1,153,506	2,207,414
1,814,057	1,646,572	167,485	Operating Profit	6,769,547	6,722,402	47,148	8,336,339
			Other Income/Expenses				
483,845	465,372	(18,473)	Support	1,946,095	2,094,175	148,080	1,516,914
-	1,557	(1,557)	Interest Income	-	6,228	(6,228)	14,715
1,330,212	1,182,757	147,456	Payment to PennDot	4,823,452	4,634,455	189,000	6,834,140

Date: 8/26/2026
Time: 11:58 AM
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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
5,951,284	2,500,000	3,451,284	Revenue - Speed Camera	20,837,587	10,000,000	10,837,587	5,300,286
(100)	(4,167)	4,067	Ticket Refund	(100)	(16,668)	16,568	-
5,951,184	2,495,833	3,455,351	Total Gross Revenue	20,837,487	9,983,332	10,854,155	5,300,286
(70,048)	(233,333)	163,285	Program Costs	(704,797)	(933,332)	228,535	(120,130)
5,881,136	2,262,500	3,618,636	Net Revenue	20,132,690	9,050,000	11,082,689	5,180,156
			Payroll Costs				
132,761	86,227	(46,534)	Payroll	365,159	388,020	22,861	263,221
25,105	31,130	6,025	Fringes	96,368	140,086	43,719	80,444
8,448	9,984	1,536	Pension	33,790	44,927	11,137	31,882
735	429	(306)	Post Employment Benefits	5,133	1,929	(3,205)	4,616
167,049	127,770	(39,280)	Total Payroll Costs	500,450	574,962	74,512	380,163
			Operating Expenses:				
-	35,000	35,000	Advertising	-	65,000	65,000	-
242	93	(149)	Auto Expense	1,224	372	(852)	313
31,500	252,000	220,500	Equipment	535,700	1,008,000	472,300	359,400
41,327	36,889	(4,438)	Insurance	165,308	147,556	(17,752)	168,432
-	2,472	2,472	Postage	-	9,888	9,888	5,760
-	987	987	Printing	-	3,948	3,948	2,345
(425)	-	425	Misc. Expenses	-	120	120	-
(1,126)	5,872	6,998	Office Expense	240	23,485	23,245	379
1,399	16,670	15,271	Professional Fees	86,306	66,668	(19,638)	147,320
8,443	14,100	5,657	Collection Fees	43,434	56,100	12,666	49,871
43,048	18,000	(25,048)	Police Review - Speed Camera	296,718	60,000	(236,718)	10,988
(5,314)	18,000	23,314	Admin Review - Speed Camera	20,610	60,000	39,390	12,327
22,839	21,780	(1,059)	Rent Expense	90,981	87,120	(3,861)	20,187
3,481	25,000	21,519	Repairs & Maintenance	19,099	25,000	5,901	198,688
213	285	72	Telecommunicatons	850	1,140	290	737
145,627	447,148	301,520	Total Operating Expense	1,260,470	1,614,397	353,925	976,747
312,676	574,918	262,240	Total Expenses	1,760,920	2,189,359	428,437	1,356,910
5,568,460	1,687,582	3,880,876	Operating Profit	18,371,770	6,860,641	11,511,126	3,823,246
			Other Income/Expenses				
485,240	460,715	(24,525)	Support	1,947,490	2,073,219	125,729	1,516,914
10,648	7,337	3,311	Interest Income	51,451	29,348	22,103	24,562
5,093,868	1,234,204	3,859,663	Payment to PennDot	16,475,731	4,816,770	11,658,958	2,330,894

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PHILADELPHIA PARKING AUTHORITY
Support
For the Four Months Ending 7/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
1,778,037	1,859,153	81,116	Payroll	6,705,893	8,366,190	1,660,297	5,708,079
491,572	526,334	34,762	Fringes	2,255,384	2,368,504	113,120	1,771,257
498,934	424,501	(74,432)	Pension	1,985,873	1,910,256	(75,616)	1,327,191
58,935	74,583	15,648	Post Employment Benefits	413,471	335,624	(77,848)	296,718
2,827,478	2,884,571	57,094	Total Payroll Costs	11,360,621	12,980,574	1,619,954	9,103,245
			Operating Expenses:				
(7,356)	2,366	9,721	Advertising	8,506	9,463	957	5,459
(14,430)	66,844	81,274	Auto Expense	209,734	267,376	57,642	262,816
3,082	13,615	10,532	Equipment	9,633	54,459	44,826	57,960
(118,817)	152,504	271,321	Insurance	510,721	610,014	99,293	888,325
(6,428)	2,312	8,740	Printing	12,738	9,247	(3,491)	13,111
47,351	17,267	(30,085)	Depreciation	174,692	69,067	(105,625)	102,318
(25,579)	25,549	51,128	Misc. Expenses	9,709	102,194	92,486	97,910
134,174	30,169	(104,005)	Building Materials and Supplies	190,384	120,677	(69,707)	85,624
66,179	93,217	27,038	Office Expense	391,514	372,869	(18,645)	328,198
66,406	182,813	116,407	Professional Fees	620,927	731,253	110,326	504,369
109,405	102,769	(6,636)	Rent Expense	435,744	411,077	(24,667)	420,260
21,284	1,005	(20,279)	Snow Removal	21,284	4,020	(17,264)	-
24,488	20,175	(4,313)	Telecommunicatons	100,136	80,701	(19,435)	67,721
11,452	5,135	(6,317)	Uniforms	22,755	20,541	(2,214)	20,143
3,558	8,246	4,688	Utilities	46,096	32,983	(13,113)	22,025
314,769	723,986	409,216	Total Operating Expense	2,764,573	2,895,941	131,368	2,876,239
3,142,247	**3,608,557**	**466,309**	**Total Expenses**	**14,125,194**	**15,876,515**	**1,751,322**	**11,979,484**
(200,000)	(193,750)	6,250	ss: Airport Agreement Funds - Incor	(800,000)	(775,000)	25,000	(824,999)
(26,401)	(21,000)	5,401	Less: Security Services - Income	(66,002)	(84,000)	(17,998)	(65,425)
(20,140)	(13,167)	6,973	Less: Valet Income from Airport	(95,252)	(52,667)	42,585	(71,196)
(785)	(86)	699	Less: Car Wash Income	(3,119)	(344)	2,775	(192)
2,915,846	3,393,807	477,960	Net Support to Allocate	13,259,192	15,017,515	1,758,324	11,089,060