

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Three Months Ending Monday, June 30, 2025

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$9,819,221	\$8,341,056	\$1,478,165	Revenue - Tickets	\$26,956,855	\$25,286,334	\$1,670,521	\$24,060,147
3,334,204	3,312,707	21,497	Revenue - Meters	10,622,186	10,457,873	164,312	10,361,020
528,380	501,308	27,072	Revenue - Towing	1,625,501	1,565,394	60,107	1,558,345
178,897	146,296	32,602	Revenue - Storage	532,388	472,700	59,688	444,713
2,875	40,927	(38,052)	Revenue -Truck Enforcement	22,068	47,580	(25,511)	41,296
295,295	281,206	14,089	Revenue - Booting	933,955	923,795	10,160	860,618
380,830	209,163	171,667	Revenue - RPP	1,107,176	668,414	438,763	661,323
17,700	26,337	(8,637)	Revenue - Contractor	768,300	925,251	(156,951)	811,520
65,000	35,700	29,300	Revenue - Loading Zone	144,625	82,560	62,065	93,775
2,323	127,800	(125,477)	Revenue - Automotus	2,970	255,600	(252,630)	0
642,644	614,139	28,505	Revenue - Auction	2,638,116	2,403,876	234,241	2,506,723
(192,364)	(182,775)	(9,588)	Auction Expenses	(629,226)	(507,229)	(121,997)	(541,756)
15,300	14,564	736	Revenue-Auction Proc Fee	52,400	45,061	7,339	38,860
4,685	3,498	1,187	Court Fees	15,935	10,747	5,188	12,350
256,683	19,584	237,099	Credit Card Convenience Fees	753,568	60,788	692,780	706,559
4,370	3,429	941	Revenue-Proc Fee-Registr/Susp	15,785	12,455	3,330	14,385
(21,679)	(104,572)	82,893	Ticketing Refund	(56,362)	(137,923)	81,560	(128,044)
1,512	300	1,212	Miscellaneous Revenue	4,529	900	3,629	1,196
58,811	66,083	(7,272)	PEO Airport Detail	156,282	198,249	(41,967)	145,928
15,394,687	13,456,750	1,937,938	Total Gross Revenue	45,667,051	42,772,425	2,894,627	41,648,958
(687,832)	(958,333)	270,501	Program Fees	(1,650,474)	(2,875,000)	1,224,526	(1,587,400)
14,706,855	12,498,417	2,208,439	Net Revenue	44,016,577	39,897,425	4,119,153	40,061,558
			Payroll Costs				
3,289,885	3,034,904	(254,981)	Payroll	8,894,926	9,104,713	209,786	8,641,369
1,299,992	1,375,975	75,983	Fringes	4,139,259	4,127,926	(11,333)	4,626,106
901,804	827,308	(74,497)	Pension	2,716,561	2,481,923	(234,638)	2,524,378
51,873	62,551	10,678	Post Employment Benefits	165,703	187,652	21,949	426,231
5,543,554	5,300,738	(242,817)	Total Payroll Costs	15,916,449	15,902,214	(14,235)	16,218,084
			Operating Expenses:				
0	833	833	Advertising	0	2,499	2,499	0
(451,203)	258,332	709,535	Auto Expense	(120,607)	387,498	508,105	289,145
50,441	45,833	(4,608)	Credit Card Fees	149,165	137,499	(11,666)	210,589
(6,014)	10,833	16,847	Damage Claims	10,582	32,499	21,917	(32,554)
100,765	494,804	394,039	Equipment	250,016	1,484,412	1,234,396	293,780
139,426	139,430	4	Insurance	418,278	418,290	12	406,249
0	37,500	37,500	Postage	0	112,500	112,500	137,251
57,086	20,000	(37,086)	Printing	183,225	60,000	(123,225)	50,560
18,766	22,916	4,150	Interest Expense	65,548	68,748	3,200	69,710
963	129,166	128,203	Meter Costs	75,954	387,498	311,544	189,520
307,965	0	(307,965)	Bus Camera Expense	395,955	0	(395,955)	0
0	0	0	Automotus Expense	159,800	0	(159,800)	0
(337,090)	250,000	587,090	Convenience Fees	0	750,000	750,000	644,320
1,288	2,500	1,212	Misc. Expenses	3,417	7,500	4,083	5,352
2,010	15,000	12,990	Truck Enforcement/Towing	5,215	42,000	36,785	18,329
9,345	25,000	15,655	Office Expense	36,941	75,000	38,059	49,909
41,371	125,000	83,629	Professional Fees	107,779	375,000	267,221	37,702
30,415	35,000	4,585	Collection Services for Revenue	64,766	95,000	30,234	80,729
29,048	6,000	(23,048)	Phila Police Support	64,313	31,000	(33,313)	19,179
118,826	123,500	4,674	Rent Expense	351,256	370,500	19,244	326,452
0	20,000	20,000	Real Estate Taxes	0	20,000	20,000	0
(20,841)	115,083	135,924	Repairs & Maintenance	416,332	345,249	(71,083)	324,411
(1,501)	16,666	18,167	Telecommunications	36,366	49,998	13,632	39,165
0	0	0	Tickets	94,440	0	(94,440)	4,020
21,678	75,000	53,322	Uniforms	107,977	225,000	117,023	7,077
13,239	20,833	7,594	Utilities	39,594	62,499	22,905	25,795
125,983	1,989,229	1,863,247	Total Operating Expense	2,916,312	5,540,189	2,623,877	3,196,690
5,669,537	7,289,967	1,620,430	Total Expenses	18,832,761	21,442,403	2,609,642	19,414,774
9,037,318	5,208,450	3,828,870	Operating Profit	25,183,816	18,455,022	6,728,795	20,646,784
			Other Income/Expenses				
1,425,874	1,844,383	418,509	Support	4,745,810	5,533,149	787,339	5,757,873
0	103	(103)	Rental income	0	309	(309)	0
332,014	309,416	(22,598)	Depreciation	985,614	928,248	(57,366)	836,718
21,140	32,000	(10,860)	Interest Income	66,100	96,000	(29,900)	140,307
7,300,570	3,086,754	4,213,818	Net Results	19,518,492	12,089,934	7,428,560	14,192,500

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Three Months Ending 6/30/2025
****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				
\$79,365	\$84,201	(\$4,836)	Revenue - Towing	\$248,564	\$276,761	(\$28,197)	\$193,548
45,214	19,940	25,274	Revenue - Storage	124,097	55,868	68,230	106,499
150	8,748	(8,599)	Revenue -Truck Enforcement	2,008	19,641	(17,634)	17,271
257,011	33,624	223,387	Revenue - Auction	682,863	105,567	577,296	204,150
(45,669)	(98,068)	52,399	Auction Expenses	(113,141)	(232,932)	119,791	(161,409)
3,440	4,050	(610)	Revenue-Auction Proc Fee	11,340	12,126	(786)	10,540
43,190	19,087	24,102	Live Stop PPA Surcharge	136,002	59,139	76,863	64,424
382,701	71,582	311,118	Total Gross Revenue	1,091,733	296,170	795,564	435,023
(28,928)	(41,666)	12,738	Program Fees	(53,613)	(124,998)	71,385	(41,120)
353,773	29,916	323,856	Net Revenue	1,038,120	171,172	866,949	393,903
			Payroll Costs				
115,965	96,094	(19,871)	Payroll	300,485	288,282	(12,203)	282,772
37,056	35,003	(2,053)	Fringes	112,726	105,008	(7,718)	120,268
30,337	22,828	(7,509)	Pension	88,988	68,484	(20,504)	88,824
0	82	82	Post Employment Benefits	0	246	246	23,063
183,358	154,007	(29,351)	Total Payroll Costs	502,199	462,020	(40,180)	514,927
			Operating Expenses:				
0	2,668	2,668	Advertising	0	8,004	8,004	0
4,185	4,583	398	Auto Expense	19,352	13,749	(5,603)	12,797
0	83	83	Credit Card Fees	0	249	249	0
0	666	666	Damage Claims	2,343	1,998	(345)	1,592
0	158	158	Equipment	0	474	474	637
2,789	2,788	(1)	Insurance	8,367	8,364	(3)	18,606
54	16	(38)	Printing	463	48	(415)	0
0	1,250	1,250	Misc. Expenses	0	3,750	3,750	2,679
(300)	3,333	3,633	Truck Enforcement/Towing	(2,810)	9,999	12,809	8,130
0	500	500	Office Expense	0	1,500	1,500	1,448
628	833	206	Professional Fees	1,883	2,500	617	1,883
26,624	27,225	601	Rent Expense	95,137	81,675	(13,462)	80,718
689	1,250	561	Repairs & Maintenance	3,851	3,750	(101)	1,016
45	3,750	3,705	Telecommunications	4,424	11,250	6,826	5,282
2,420	416	(2,004)	Uniforms	2,985	1,248	(1,737)	498
4,010	4,250	240	Utilities	13,141	12,750	(391)	10,787
41,144	53,769	12,626	Total Operating Expense	149,136	161,308	12,171	146,073
224,502	207,776	(16,725)	Total Expenses	651,335	623,328	(28,009)	661,000
129,271	(177,860)	307,132	Operating Profit	386,785	(452,156)	838,940	(267,097)
			Other Income/Expenses				
72,464	76,828	4,364	Support	213,561	230,483	16,922	196,434
7,117	5,961	(1,156)	Depreciation	14,903	17,883	2,980	11,689
441	126	315	Interest Income	747	378	369	307
50,131	(260,523)	310,654	Net Gain (Loss) from Operations	159,068	(700,144)	859,210	(474,913)

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Three Months Ending 6/30/2025
****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				
\$77,332	\$132,299	(\$54,967)	Transient Revenue	\$253,406	\$396,896	(\$143,490)	\$294,391
67,207	95,252	(28,045)	Monthly Revenue	236,701	285,756	(49,055)	238,801
0	833	(833)	Business Validations	0	2,500	(2,500)	2,645
23,023	24,270	(1,247)	Employee Parking	65,895	72,810	(6,915)	59,262
13,917	8,434	5,483	Rental Income	43,578	25,303	18,275	47,712
0	500	(500)	Advertising Revenue	0	1,500	(1,500)	600
3,819	5,417	(1,598)	Third Party Reservations	18,305	16,250	2,055	0
185,298	267,005	(81,707)	Total Net Revenue	617,885	801,015	(183,129)	643,411
			Payroll Costs				
41,996	56,874	14,877	Payroll	127,486	199,058	71,571	129,950
8,888	3,337	(5,552)	Fringes	27,575	11,679	(15,896)	19,357
3,176	2,762	(415)	Pension	9,079	9,667	588	6,160
0	91	91	Post Employment Benefits	0	273	273	3,383
54,060	63,064	9,002	Total Payroll Costs	164,140	220,677	56,536	158,850
			Operating Expenses:				
3,024	2,974	(50)	Credit Card Fees	8,669	8,922	253	9,591
0	1,814	1,814	Equipment	0	5,442	5,442	1,760
1,590	1,590	(1)	Insurance	4,770	4,769	(2)	8,856
182	29	(153)	Printing	182	86	(95)	0
1,487	1,315	(172)	Misc. Expenses	4,192	3,946	(246)	5,705
0	52	52	Office Expense	102	155	52	104
2,051	12,500	10,449	Professional Fees	4,445	37,500	33,055	364,702
0	591	591	Real Estate Taxes	6,047	1,772	(4,275)	6,884
9,547	25,000	15,453	Repairs & Maintenance	67,541	75,000	7,459	26,260
151	1,489	1,338	Telecommunications	683	4,466	3,784	3,706
0	75	75	Tickets	0	225	225	0
0	183	183	Uniforms	133	550	417	0
11,731	6,428	(5,302)	Utilities	33,048	19,285	(13,763)	27,984
29,763	54,040	24,277	Total Operating Expense	129,812	162,118	32,307	455,552
83,823	117,104	33,279	Total Expenses	293,952	382,795	88,844	614,402
101,475	149,901	(48,429)	Operating Profit	323,933	418,220	(94,286)	29,009
			Other Income/Expenses				
26,779	63,613	36,834	Support	96,498	190,840	94,342	182,403
9,397	11,667	(2,270)	Interest Income	26,939	35,001	(8,062)	31,631
3,882	4,542	660	Interest Expense	11,587	13,626	2,039	12,371
80,211	93,413	(13,204)	Net Gain (Loss) from Operations	242,787	248,755	(5,967)	(134,134)
16,130	3,321	(12,809)	Depreciation	48,390	9,962	(38,428)	10,787
64,081	90,092	26,013	Net Income / (Loss) after Depreciation	194,397	238,793	44,395	(144,921)

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Three Months Ending 6/30/2025
****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				
\$118,834	\$108,375	\$10,459	Transient Revenue	\$354,623	\$325,125	\$29,498	\$350,062
112,233	130,936	(18,703)	Monthly Revenue	358,921	392,807	(33,886)	389,487
0	2,083	(2,083)	Business Validations	0	6,250	(6,250)	3,233
15,200	10,000	5,200	Rental Income	43,600	30,000	13,600	4,000
0	500	(500)	Advertising Revenue	0	1,500	(1,500)	1,800
4,788	4,167	622	Third Party Reservations	12,822	12,500	322	0
251,055	256,061	(5,006)	Total Net Revenue	769,966	768,182	1,783	748,582
			Payroll Costs				
31,354	38,142	6,788	Payroll	88,525	133,495	44,970	104,079
11,954	12,265	311	Fringes	40,815	42,926	2,111	43,587
2,548	2,988	440	Pension	7,713	10,457	2,744	10,305
331	318	(13)	Post Employment Benefits	839	954	115	4,108
46,187	53,713	7,525	Total Payroll Costs	137,892	187,832	49,940	162,079
			Operating Expenses:				
4,154	3,500	(654)	Credit Card Fees	11,281	10,500	(781)	11,094
0	1,250	1,250	Equipment	0	3,750	3,750	2,324
1,562	1,562	0	Insurance	4,686	4,685	(1)	8,856
222	63	(159)	Printing	222	188	(33)	289
1,608	1,250	(358)	Misc. Expenses	(90,311)	3,750	94,061	3,362
54	77	23	Office Expense	133	230	96	58
(1,950)	17,500	19,450	Professional Fees	29,895	52,500	22,605	16,998
(2,179)	2,000	4,179	Real Estate Taxes	13,063	6,000	(7,063)	19,599
2,091	12,500	10,409	Repairs & Maintenance	103,353	37,500	(65,853)	23,530
0	26	26	Snow Removal	0	77	77	0
1,063	1,132	69	Telecommunications	4,253	3,396	(857)	2,987
0	75	75	Tickets	0	225	225	0
660	183	(476)	Uniforms	1,086	550	(536)	0
3,188	5,605	2,417	Utilities	19,845	16,815	(3,030)	12,849
10,473	46,723	36,249	Total Operating Expense	97,506	140,166	42,661	101,946
56,660	100,436	43,774	Total Expenses	235,398	327,998	92,601	264,025
194,395	155,625	38,768	Operating Profit	534,568	440,184	94,384	484,557
			Other Income/Expenses				
18,309	31,346	13,037	Support	77,515	94,037	16,522	78,278
88,656	95,028	6,372	Rent to National Park Service	273,296	285,083	11,787	269,489
67	3,000	(2,933)	Interest Income	1,598	9,000	(7,402)	9,941
12,718	14,810	2,092	Interest Expense	37,963	44,431	6,467	40,532
74,779	17,441	57,335	Net Gain (Loss) from Operations	147,392	25,633	121,758	106,199
7,132	995	(6,138)	Depreciation	21,403	2,984	(18,419)	2,799
67,647	16,446	(51,198)	Net Income/(Loss) after depreciatio	125,989	22,649	(103,339)	103,400

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Three Months Ending 6/30/2025
****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				
\$232,703	\$225,932	\$6,771	Transient Revenue	\$606,619	\$677,796	(\$71,177)	\$597,947
46,161	73,119	(26,958)	Monthly Revenue	198,652	219,357	(20,705)	244,384
0	417	(417)	Business Validations	5,900	1,250	4,650	0
1,156	3,445	(2,289)	Third Party Reservations	3,384	10,336	(6,952)	0
0	83	(83)	Miscellaneous Revenue	0	250	(250)	263
280,020	302,996	(22,976)	Total Net Revenue	814,555	908,989	(94,433)	842,594
			Payroll Costs				
35,235	46,468	11,233	Payroll	111,210	162,637	51,427	109,870
8,587	8,320	(267)	Fringes	30,701	29,118	(1,583)	26,765
1,706	2,343	637	Pension	6,192	8,200	2,008	5,934
309	322	14	Post Employment Benefits	839	967	128	4,415
45,837	57,453	11,616	Total Payroll Costs	148,942	200,922	51,980	146,984
			Operating Expenses:				
6,284	7,083	800	Credit Card Fees	17,819	21,250	3,431	19,882
0	1,190	1,190	Equipment	0	3,570	3,570	0
1,562	1,562	0	Insurance	4,686	4,685	(1)	9,669
114	63	(51)	Printing	135	188	53	38
444	333	(111)	Misc. Expenses	1,292	1,000	(292)	0
0	67	67	Office Expense	93	200	107	68
(7,970)	11,667	19,636	Professional Fees	21,671	35,000	13,329	3,885
4,660	12,549	7,889	Repairs & Maintenance	53,136	37,648	(15,488)	34,528
0	3	3	Snow Removal	0	8	8	0
1,020	1,032	12	Telecommunications	4,220	3,096	(1,124)	2,776
0	75	75	Tickets	0	225	225	0
(319)	42	360	Uniforms	467	125	(342)	0
2,681	4,159	1,477	Utilities	17,391	12,476	(4,915)	10,105
8,476	39,825	31,347	Total Operating Expense	120,910	119,471	(1,439)	80,951
54,313	97,278	42,963	Total Expenses	269,852	320,393	50,541	227,935
225,707	205,718	19,987	Operating Profit	544,703	588,596	(43,892)	614,659
			Other Income/Expenses				
17,209	30,424	13,215	Support	88,588	91,271	2,683	67,940
2,100	3,094	(994)	Interest Income	8,800	9,282	(482)	16,344
2,854	3,287	433	Interest Expense	8,520	9,861	1,341	9,096
207,744	175,101	(32,641)	Net income	456,395	496,746	40,350	553,967
76,791	65,258	(11,533)	Depreciation	230,385	195,773	(34,612)	222,722
130,953	109,843	(21,107)	Income/(Loss) after Depreciation	226,010	300,973	74,962	331,245
83,483	70,027	(13,456)	85% of Net-75% to the City	144,082	191,870	47,788	211,168

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Three Months Ending 6/30/2025
****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				
\$66,539	\$64,081	\$2,457	Transient Revenue	\$207,978	\$192,243	\$15,734	\$192,596
19,735	30,289	(10,554)	Monthly Revenue	84,685	90,867	(6,182)	70,770
2,227	4,442	(2,215)	Third Party Reservations	7,506	13,327	(5,821)	0
88,501	98,812	(10,312)	Total Gross Revenue	300,169	296,437	3,731	263,366
88,501	98,812	(10,312)	Net Revenue	300,169	296,437	3,731	263,366
			Payroll Costs				
19,952	19,470	(481)	Payroll	56,299	68,146	11,848	66,352
5,510	5,434	(76)	Fringes	21,436	19,021	(2,416)	18,177
802	934	132	Pension	2,437	3,268	831	2,250
0	73	73	Post Employment Benefits	0	219	219	2,153
26,264	25,911	(352)	Total Payroll Costs	80,172	90,654	10,482	88,932
			Operating Expenses:				
2,329	2,001	(327)	Credit Card Fees	6,546	6,004	(542)	7,154
0	108	108	Equipment	0	323	323	0
1,562	1,562	0	Insurance	4,686	4,685	(1)	3,819
0	2	2	Printing	0	6	6	0
141	100	(41)	Misc. Expenses	447	300	(147)	303
139	175	36	Office Expense	255	524	270	1,024
1,595	1,000	(595)	Professional Fees	2,620	3,000	380	966
38,609	7,083	(31,526)	Repairs & Maintenance	47,573	21,250	(26,323)	38,710
1,071	841	(230)	Telecommunicatons	3,348	2,522	(825)	2,917
0	75	75	Tickets	0	225	225	0
171	183	12	Uniforms	588	550	(38)	0
45,617	13,130	(32,488)	Total Operating Expense	66,063	39,389	(26,673)	54,893
71,881	39,041	(32,840)	Total Expenses	146,235	130,043	(16,191)	143,825
16,620	59,771	(43,152)	Operating Profit	153,934	166,394	(12,460)	119,541
			Other Income/Expenses				
23,903	15,673	(8,230)	Support	48,249	47,018	(1,231)	42,831
4,526	4,167	359	Interest Income	12,812	12,501	311	13,531
(2,757)	48,265	(51,023)	Net Gain (Loss) Before Depreciator	118,497	131,877	(13,379)	90,241
65,645	62,088	(3,557)	Depreciation	196,732	186,263	(10,469)	178,282
(68,402)	(13,823)	54,580	Net Gain (Loss) from Operations	(78,235)	(54,386)	23,848	(88,041)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Three Months Ending 6/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$28,931	\$33,879	(\$4,948)	Transient Revenue	\$88,133	\$101,637	(\$13,505)	\$96,599
5,820	7,300	(1,480)	Monthly Revenue	20,016	21,900	(1,884)	19,927
0	41,667	(41,667)	Miscellaneous Revenue	125,000	125,000	0	0
34,751	82,846	(48,094)	Net Revenue	233,149	248,537	(15,388)	116,526
			Payroll Costs				
2,201	6,356	4,155	Payroll	7,555	22,247	14,692	8,630
908	1,447	539	Fringes	3,043	5,063	2,020	3,157
310	566	255	Pension	905	1,979	1,075	1,197
0	57	57	Post Employment Benefits	0	171	171	1,076
3,419	8,426	5,006	Total Payroll Costs	11,503	29,460	17,958	14,060
			Operating Expenses:				
467	742	275	Credit Card Fees	1,408	2,225	818	1,253
0	1	1	Damage Claims	0	2	2	0
0	1	1	Equipment	0	2	2	0
1,562	1,394	(168)	Insurance	4,686	4,183	(503)	975
58	38	(20)	Meter Costs	89	114	25	79
216	243	27	Misc. Expenses	584	729	145	1,143
0	3	3	Office Expense	0	8	8	0
(2,604)	5,833	8,437	Professional Fees	16,468	17,500	1,032	15,548
180	1,748	1,568	Repairs & Maintenance	1,308	5,245	3,937	3,464
0	265	265	Telecommunications	0	796	796	697
0	25	25	Tickets	0	75	75	0
0	10	10	Uniforms	0	31	31	0
213	757	544	Utilities	1,958	2,271	313	1,537
92	11,060	10,968	Total Operating Expense	26,501	33,181	6,680	24,696
3,511	19,486	15,973	Total Expenses	38,004	62,641	24,638	38,756
31,240	63,360	(32,121)	Operating Profit	195,145	185,896	9,250	77,770
			Other Income/Expenses				
1,035	4,917	3,882	Support	12,655	14,751	2,096	11,816
19,322	20,190	868	Interest Expense	60,966	60,571	(395)	74,550
29,843	16,346	13,497	Interest Income	46,566	49,038	(2,472)	46,344
40,726	54,599	(13,874)	Pmt to Trustee-US Bank	168,090	159,612	8,479	37,748
2,654	2,086	(569)	Depreciation	7,963	6,257	(1,706)	5,874
38,072	52,513	14,442	Net Income/(Loss) after Depr	160,127	153,355	(6,773)	31,874

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Three Months Ending 6/30/2025
****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				
\$6,328,007	\$5,924,000	\$404,007	Revenue - Garages	\$20,530,929	\$17,772,000	\$2,758,929	\$20,200,699
952,668	353,583	599,085	Revenue - Economy	3,177,553	1,060,750	2,116,803	3,308,920
155,500	114,583	40,917	Revenue - Valet	498,116	343,750	154,366	0
219,720	0	219,720	Revenue - Prebooking	436,395	0	436,395	0
17	0	17	Miscellaneous Revenue	47	0	47	140
7,655,912	6,392,166	1,263,746	Total Net Revenue	24,643,040	19,176,500	5,466,541	23,509,759
			Payroll Costs				
449,866	469,231	19,365	Payroll	1,230,419	1,642,308	411,889	1,263,076
160,378	178,231	17,853	Fringes	465,182	623,808	158,626	394,905
71,462	75,077	3,615	Pension	164,257	262,769	98,512	408,601
38,223	41,333	3,110	Post Employment Benefits	125,672	124,000	(1,672)	205,386
719,929	763,872	43,942	Total Payroll Costs	1,985,530	2,652,885	667,355	2,271,968
			Operating Expenses:				
(1,178)	10,750	11,928	Auto Expense	18,409	32,250	13,841	28,078
250,547	226,000	(24,547)	Credit Card Fees	791,463	678,000	(113,463)	875,184
7,523	7,000	(523)	Gateway Fees	21,142	21,000	(142)	19,890
0	2,083	2,083	Damage Claims	582	6,250	5,668	0
246	0	(246)	PRCS - Maintenance	246	0	(246)	9,792
22,309	22,309	0	Insurance	66,927	66,926	(1)	65,081
(4,557)	583	5,140	Printing	591	1,750	1,159	3,549
71,366	14,667	(56,699)	Misc. Expenses	84,744	44,000	(40,744)	6,951
16,434	22,000	5,566	Motor Vehicle Towing	59,656	66,000	6,344	75,730
73,968	55,583	(18,384)	Airport Valet Operator Costs	170,203	166,750	(3,453)	0
172,880	0	(172,880)	Airport Valet Launch Support	231,505	0	(231,505)	0
58,811	66,083	7,272	PEO Detail	121,174	198,250	77,076	51,831
22,663	26,667	4,003	Security Services	22,663	80,000	57,337	73,059
0	10,500	10,500	Airport Valet Exp to Support	0	31,500	31,500	0
33	5,417	5,384	Office Expense	2,485	16,250	13,765	797
0	5,000	5,000	Professional Fees	0	15,000	15,000	7,722
0	0	0	Rent Expense	0	0	0	1,198
(4,874)	29,167	34,041	Repairs & Maintenance	32,188	87,500	55,312	57,242
0	4,167	4,167	Snow Removal	0	12,500	12,500	0
(3,923)	10,583	14,507	Telecommunications	11,035	31,750	20,715	17,914
6,442	667	(5,776)	Tickets	12,465	2,000	(10,465)	0
(3,030)	3,333	6,363	Uniforms	19,077	10,000	(9,077)	0
685,660	522,559	(163,100)	Total Operating Expense	1,666,555	1,567,676	(98,878)	1,294,018
1,405,589	1,286,431	(119,158)	Total Expenses	3,652,085	4,220,561	568,477	3,565,986
6,250,323	5,105,735	1,144,587	Operating Profit	20,990,955	14,955,939	6,035,018	19,943,773
			Other Income/Expenses				
208,333	208,333	0	Support	624,999	624,999	0	750,000
9,817	10,917	(1,100)	Interest Income	27,893	32,751	(4,858)	30,957
6,051,807	4,908,319	1,143,487	Pmt To The Div of Aviation	20,393,849	14,363,691	6,030,160	19,224,730

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Three Months Ending 6/30/2025
****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				
\$82,713	\$94,471	(\$11,759)	Transient Revenue	\$269,911	\$283,414	(\$13,504)	\$241,070
275,143	263,918	11,224	Monthly Revenue	803,776	791,755	12,021	772,806
22,365	22,795	(430)	Employee Parking	44,628	68,385	(23,757)	70,170
17,195	17,500	(305)	PPA Vehicles	51,585	52,500	(915)	51,585
22,410	22,430	(20)	Rental Income	78,395	67,291	11,104	71,307
1,225	2,054	(828)	Third Party Reservations	4,295	6,161	(1,865)	0
0	500	(500)	Miscellaneous Revenue	0	1,500	(1,500)	0
421,051	423,668	(2,618)	Net Revenue	1,252,590	1,271,006	(18,416)	1,206,938
			Payroll Costs				
71,082	70,111	(971)	Payroll	202,753	245,390	42,637	143,331
21,636	21,106	(529)	Fringes	77,634	73,872	(3,761)	69,065
3,975	4,393	418	Pension	12,265	15,376	3,111	10,318
(509)	1,427	1,935	Post Employment Benefits	1,409	4,280	2,870	13,753
96,184	97,037	853	Total Payroll Costs	294,061	338,918	44,856	236,467
			Operating Expenses:				
3,669	5,000	1,331	Credit Card Fees	10,926	15,000	4,074	17,454
0	730	730	Equipment	0	2,191	2,191	0
1,562	1,394	(168)	Insurance	4,686	4,183	(503)	11,619
115	19	(96)	Printing	115	56	(59)	14
327	292	(35)	Meter Costs	654	875	221	578
0	2,632	2,632	Misc. Expenses	0	7,895	7,895	87
102	150	48	Office Expense	190	450	260	711
18,471	17,250	(1,221)	Professional Fees	31,914	51,750	19,836	2,604
0	1,054	1,054	Real Estate Taxes	0	3,162	3,162	0
1,730	12,255	10,525	Repairs & Maintenance	43,406	36,765	(6,642)	28,801
949	1,458	509	Telecommunications	5,454	4,375	(1,079)	2,664
0	75	75	Tickets	0	225	225	0
2	183	181	Uniforms	687	550	(137)	0
2,929	6,581	3,652	Utilities	22,312	19,742	(2,569)	15,454
29,856	49,073	19,217	Total Operating Expense	120,344	147,219	26,874	79,986
126,040	146,110	20,070	Total Expenses	414,405	486,137	71,730	316,453
295,011	277,558	17,452	Operating Profit	838,185	784,869	53,314	890,485
			Other Income/Expenses				
40,874	34,646	(6,228)	Support	136,046	103,939	(32,107)	93,786
19,246	17,500	1,746	Interest Income	61,149	52,500	8,649	51,505
0	219	219	Interest Expense	0	658	658	0
273,383	260,193	(13,190)	Net Gain (Loss) from Operations	763,288	732,772	(30,513)	848,204
142,707	145,250	2,543	Depreciation	426,873	435,751	8,877	408,896
130,676	114,943	(15,733)	Net Income/(Loss) after Dep	336,415	297,021	(39,391)	439,308

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Three Months Ending 6/30/2025
****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				
\$93,567	\$0	\$93,567	Transient Revenue	\$281,322	\$0	\$281,322	\$346,404
5,960	0	5,960	Monthly Revenue	23,190	0	23,190	86,715
0	0	0	Advertising Revenue	0	0	0	1,200
1,805	0	1,805	Third Party Reservations	3,967	0	3,967	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
101,332	0	101,333	Net Revenue	308,479	0	308,478	447,319
			Payroll Costs				
23,112	0	(23,112)	Payroll	68,223	0	(68,223)	44,672
8,125	0	(8,125)	Fringes	27,196	0	(27,196)	23,544
1,375	0	(1,375)	Pension	3,860	0	(3,860)	3,034
331	0	(331)	Post Employment Benefits	839	0	(839)	5,031
32,943	0	(32,943)	Total Payroll Costs	100,118	0	(100,118)	76,281
			Operating Expenses:				
3,268	0	(3,268)	Credit Card Fees	9,110	0	(9,110)	12,102
0	0	0	Insurance	0	0	0	7,231
15	0	(15)	Printing	15	0	(15)	16
297	0	(297)	Misc. Expenses	742	0	(742)	964
268	0	(268)	Office Expense	572	0	(572)	457
(24,960)	0	24,960	Professional Fees	(22,608)	0	22,608	15,045
2,217	0	(2,217)	Repairs & Maintenance	11,093	0	(11,093)	17,639
880	0	(880)	Telecommunications	3,619	0	(3,619)	2,079
597	0	(597)	Uniforms	851	0	(851)	0
143	0	(143)	Utilities	268	0	(268)	4,938
(17,275)	0	17,276	Total Operating Expense	3,662	0	(3,662)	60,471
15,668	0	(15,667)	Total Expenses	103,780	0	(103,780)	136,752
85,664	0	85,666	Operating Profit	204,699	0	204,698	310,567
			Other Income/Expenses				
4,686	0	(4,686)	Support	34,012	0	(34,012)	40,616
0	0	0	Interest Income	0	0	0	3,208
16,102	0	(16,102)	Interest Expense	48,066	0	(48,066)	51,337
20,788	0	(20,788)	Total Other Income/Expense	82,078	0	(82,078)	88,745
64,876	0	64,877	Net Income (Loss)	122,621	0	122,620	221,822
			Depreciation	23,069	0	(23,069)	4,469
7,690	0	(7,690)	Net Income/(Loss) after Dep	99,552	0	(99,551)	217,353
57,186	0	(57,187)					

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Three Months Ending 6/30/2025
****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				
\$66,128	\$47,473	\$18,655	Transient Revenue	\$192,536	\$142,420	\$50,117	\$152,879
14,111	10,661	3,450	Monthly Revenue	42,628	31,982	10,646	44,818
0	117	(117)	Business Validations	331	350	(19)	245
0	513	(513)	Rental Income	0	1,538	(1,538)	1,475
80,239	58,764	21,476	Total Net Revenue	235,495	176,290	59,206	199,417
			Payroll Costs				
21,586	22,108	522	Payroll	60,173	77,377	17,204	53,752
7,523	6,748	(775)	Fringes	25,313	23,618	(1,695)	23,777
5,992	2,966	(3,026)	Pension	11,547	10,381	(1,166)	8,600
0	87	87	Post Employment Benefits	0	261	261	3,114
35,101	31,909	(3,192)	Total Payroll Costs	97,033	111,637	14,604	89,243
			Operating Expenses:				
979	1,039	60	Credit Card Fees	3,396	3,117	(279)	3,126
0	44	44	Equipment	0	132	132	0
1,562	1,590	28	Insurance	4,686	4,769	83	5,200
0	19	19	Printing	0	58	58	0
14,229	1,792	(12,437)	Meter Costs	16,182	5,375	(10,807)	1,389
468	548	80	Misc. Expenses	1,853	1,645	(208)	1,610
(67)	42	109	Office Expense	129	125	(4)	0
4,036	3,333	(703)	Professional Fees	13,668	10,000	(3,668)	7,315
2,345	4,183	1,839	Repairs & Maintenance	34,413	12,550	(21,863)	1,675
0	25	25	Telecommunications	0	74	74	0
0	9	9	Uniforms	0	27	27	0
4,040	4,167	126	Utilities	14,077	12,500	(1,577)	7,444
27,592	16,791	(10,802)	Total Operating Expense	88,404	50,372	(38,033)	27,759
62,693	48,700	(13,994)	Total Expenses	185,437	162,009	(23,429)	117,002
17,546	10,064	7,482	Operating Profit	50,058	14,281	35,778	82,415
			Other Income/Expenses				
20,512	15,058	(5,454)	Support Allocation	60,905	45,175	(15,730)	34,708
1,194	2,000	(806)	Interest Income	4,465	6,000	(1,535)	5,975
(1,772)	(2,994)	1,222	Net Income/(Loss)	(6,382)	(24,894)	18,512	53,682
			Depreciation	29,274	25,371	(3,903)	27,286
9,761	8,457	(1,304)	Net Income/(Loss) after Dep	(35,656)	(50,265)	(14,609)	26,396
(11,533)	(11,451)	82	City Rent Reconciliation:				
			Add: Depreciation	29,274			
9,761			Insurance	4,686			
1,562			Total Adjustments per lease	33,960			
11,323			Net Rental Income per Lease	(1,695)			
(210)			Percent for Rent to City @ 30%	(508)			
(63)							

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Three Months Ending 6/30/2025
****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				
\$39,197	\$43,120	(\$3,923)	Monthly Revenue	\$119,667	\$129,360	(\$9,693)	\$130,026
39,197	43,120	(3,923)	Total Net Revenue	119,667	129,360	(9,693)	130,026
			Payroll Costs				
2,720	2,848	128	Payroll	9,486	9,969	483	5,515
1,188	306	(882)	Fringes	3,667	1,071	(2,595)	1,750
286	336	50	Pension	999	1,176	176	761
4,194	3,490	(704)	Total Payroll Costs	14,152	12,216	(1,935)	8,026
			Operating Expenses:				
114	333	219	Credit Card Fees	1,130	1,000	(130)	0
0	24	24	Damage Claims	0	71	71	88
1,044	875	(169)	Equipment	1,566	2,625	1,059	2,251
837	837	0	Insurance	2,511	2,510	(1)	975
743	792	48	Misc. Expenses	1,527	2,375	848	3,163
0	2	2	Office Expense	0	5	5	0
1,271	1,400	129	Professional Fees	2,549	4,200	1,651	11,140
(1,655)	1,074	2,729	Repairs & Maintenance	0	3,223	3,223	215
(5)	375	380	Telecommunicatons	502	1,125	623	1,046
244	198	(46)	Utilities	630	594	(36)	222
4,310	4,310	0	Operators Expenses	12,931	12,930	(1)	12,931
6,903	10,220	3,315	Total Operating Expense	23,346	30,658	7,311	32,031
11,097	13,710	2,611	Total Expenses	37,498	42,874	5,375	40,057
28,100	29,410	(1,312)	Operating Profit	82,169	86,486	(4,318)	89,969
			Other Income/Expenses				
3,802	4,302	500	Support	12,655	12,907	252	11,816
0	35	(35)	Interest Income	0	105	(105)	0
3,802	4,267	(465)	Total Other	12,655	12,802	(147)	11,816
24,298	25,143	847	Net income (Loss)	69,514	73,684	4,171	78,153
6,147	5,833	(313)	Depreciation	18,440	17,500	(940)	16,350
18,151	19,310	1,160	Net Income/(Loss) After Dep	51,074	56,184	5,110	61,803
12,148	12,572	423	50% share to PPA	34,757	36,842	2,085	39,076
12,148	12,572	423	50% of profit to DRPA	34,757	36,842	2,085	39,076
16,458			Total payment to DRPA	47,688			

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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Three Months Ending 6/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

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AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
\$30,885	\$0	\$30,885	Transient Revenue	\$30,885	\$0	\$30,885	\$0
30,885	0	30,885	Total Net Revenue	30,885	0	30,885	0
30,885	0	30,885	Operating Profit	30,885	0	30,885	0
			Other Income/Expenses				
30,885	0	(30,885)	Net income (Loss)	30,885	0	(30,885)	0
30,885	0	(30,885)	Net Income/(Loss) After Dep	30,885	0	(30,885)	0
10,810	0	(10,810)	35% to Olde City Special Services	10,810	0	(10,810)	0
10,810	0	(10,810)	35% to Olde City Green	10,810	0	(10,810)	0
9,265	0	(9,265)	30% to PPA	9,265	0	(9,265)	0

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Three Months Ending 6/30/2025
****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				
\$14,632	\$19,583	(\$4,951)	Management Fees & Other Rev	\$47,496	\$58,750	(\$11,254)	\$51,132
20,833	20,833	0	Rental Income	62,500	62,500	0	62,500
50,445	73,441	(22,996)	Reimbursement of Expenses	189,319	220,322	(31,004)	210,885
85,910	113,857	(27,947)	Total Net Revenue	299,315	341,572	(42,258)	324,517
			Payroll Costs				
43,492	49,896	6,404	Payroll	130,237	174,638	44,401	101,196
16,137	13,578	(2,559)	Fringes	54,155	47,523	(6,632)	47,387
590	4,317	3,727	Pension	9,900	15,109	5,209	9,785
60,219	67,791	7,572	Total Payroll Costs	194,292	237,270	42,978	158,368
			Operating Expenses:				
1,590	1,590	(1)	Insurance	4,770	4,769	(2)	5,281
0	16	16	Printing	0	47	47	0
180	143	(37)	Misc. Expenses	857	429	(429)	293
65	232	166	Office Expense	95	695	599	110
172	172	0	Professional Fees	516	516	0	516
20,833	20,833	0	Rent Expense	62,500	62,500	0	62,500
22,770	19,750	(3,020)	Repairs & Maintenance	44,728	59,250	14,522	52,299
428	558	130	Telecommunicatons	1,368	1,673	305	2,207
46,038	43,294	(2,746)	Total Operating Expense	114,834	129,879	15,043	123,206
106,257	111,085	4,826	Total Expenses	309,126	367,149	58,021	281,574
(20,347)	2,772	(23,121)	Operating Profit	(9,811)	(25,577)	15,763	42,943
			Other Income/Expenses				
0	0	0	Support	0	0	0	83,447
0	229	(229)	Interest Income	165	687	(522)	20
(20,347)	3,001	(23,350)	Net Gain (Loss) from Operations	(9,646)	(24,890)	15,242	(40,484)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Three Months Ending 6/30/2025
****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				
\$494	\$6,806	(\$6,312)	Medallion Assessment Renewal	\$60,652	\$53,006	\$7,646	\$54,354
250	202	48	Petitions	500	406	94	500
525	905	(380)	Voluntary Suspension	1,925	2,089	(164)	1,385
775	387	388	Inspection Fees	2,025	1,630	395	1,475
1,000	194	806	Vehicle Changes/Re-Inspection	3,400	2,234	1,166	2,300
5,077	5,357	(280)	Driver Training/Certification	17,378	15,026	2,352	10,435
0	0	0	Violation Appeal	(425)	0	(425)	0
6,275	8,370	(2,095)	Fines & Violations	14,625	27,021	(12,396)	23,470
114,597	110,892	3,705	Administrative Surcharge - On St	341,166	348,524	(7,358)	312,316
300	348	(48)	Court Fees	1,500	987	513	1,275
12,000	5,357	6,643	Medallion Transfers	34,000	40,179	(6,179)	30,000
330	626	(296)	Miscellaneous Revenue	7,920	5,553	2,367	7,575
141,623	139,444	2,178	Total Gross Revenue	484,666	496,655	(11,989)	445,085
141,623	139,444	2,178	Net Revenue	484,666	496,655	(11,989)	445,085
			Payroll Costs				
66,034	52,959	(13,074)	Payroll	191,341	185,358	(5,983)	250,008
16,897	19,574	2,676	Fringes	59,357	68,508	9,151	69,265
7,771	7,154	(617)	Pension	(11,935)	25,038	36,973	20,842
3,052	3,875	823	Post Employment Benefits	12,461	11,625	(836)	28,168
93,754	83,562	(10,192)	Total Payroll Costs	251,224	290,529	39,305	368,283
			Operating Expenses:				
0	54	54	Advertising	0	162	162	0
(25)	3,229	3,254	Auto Expense	1,155	9,688	8,532	3,643
462	600	138	Credit Card Fees	950	1,800	850	9
12	1,200	1,188	Equipment	1,250	3,600	2,350	0
(3,446)	11,837	15,284	Insurance	(2,653)	35,512	38,165	31,249
595	150	(445)	Printing	595	450	(145)	1,514
1,159	600	(559)	Misc. Expenses	1,684	1,800	116	1,355
7,014	3,229	(3,785)	Office Expense	8,031	9,688	1,657	4,370
2,150	5,167	3,017	Professional Fees	8,612	15,500	6,888	51,369
5,768	6,138	370	Rent Expense	17,305	18,414	1,109	20,948
0	904	904	Real Estate Taxes	0	2,713	2,713	0
9,921	1,938	(7,983)	Repairs & Maintenance	13,171	5,813	(7,358)	15,391
759	750	(9)	Telecommunications	2,208	2,250	42	4,303
2,750	646	(2,104)	Criminal Record Check	13,134	1,937	(11,197)	12,078
1,359	1,550	191	Uniforms	1,959	4,650	2,691	274
2,349	2,250	(99)	Utilities	6,965	6,750	(215)	5,485
30,827	40,242	9,416	Total Operating Expense	74,366	120,727	46,359	151,988
124,581	123,804	(776)	Total Expenses	325,590	411,256	85,665	520,271
17,042	15,640	1,402	Operating Profit	159,076	85,399	73,676	(75,186)
			Other Income/Expenses				
40,382	28,959	(11,423)	Support	106,781	86,878	(19,903)	129,233
669	3,707	3,038	Depreciation	4,189	11,121	6,932	3,380
679	0	679	Interest Income	2,611	0	2,611	4,775
(23,330)	(17,026)	(6,304)	Net Gain (Loss) from Operations	50,717	(12,600)	63,315	(203,024)

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Three Months Ending 6/30/2025
****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	\$73	(\$73)	Limo Assessment/Stickers	\$50	\$1,745	(\$1,695)	\$3,600
0	100	(100)	Petitions	250	100	150	0
1,189	1,196	(7)	Driver Training/Certification	3,853	4,242	(389)	2,980
75	0	75	Voluntary Suspension	225	237	(12)	225
7,500	0	7,500	Applications	7,500	90	7,410	60
25	82	(57)	Fines & Violations	225	969	(744)	1,175
28,649	10,708	17,941	Administrative Surcharge - On St	85,292	32,824	52,468	78,079
0	100	(100)	Court Fees	0	300	(300)	0
2,000	0	2,000	Medallion Transfers	2,000	0	2,000	0
0	0	0	Miscellaneous Revenue	44	408	(364)	220
39,438	12,259	27,179	Total Gross Revenue	99,439	40,915	58,525	86,339
39,438	12,259	27,179	Net Revenue	99,439	40,915	58,525	86,339
			Payroll Costs				
6,660	6,105	(555)	Payroll	19,715	21,368	1,653	23,702
1,716	2,250	534	Fringes	6,150	7,875	1,725	7,263
738	692	(46)	Pension	4,473	2,422	(2,051)	2,265
0	500	500	Post Employment Benefits	0	1,500	1,500	0
9,114	9,547	433	Total Payroll Costs	30,338	33,165	2,828	33,230
			Operating Expenses:				
0	6	6	Advertising	0	18	18	0
(3)	414	417	Auto Expense	122	1,242	1,120	136
49	67	18	Credit Card Fees	100	201	101	193
1	133	132	Equipment	132	399	267	0
4,909	1,527	(3,382)	Insurance	16,731	4,581	(12,150)	52,638
63	17	(46)	Printing	63	51	(12)	50
14	67	53	Misc. Expenses	70	201	131	162
738	417	(321)	Office Expense	845	1,251	406	261
325	667	342	Professional Fees	1,231	2,001	770	442
607	792	185	Rent Expense	1,822	2,376	554	2,277
0	117	117	Real Estate Taxes	0	351	351	0
1,151	250	(901)	Repairs & Maintenance	1,494	750	(744)	530
80	63	(17)	Telecommunications	232	189	(43)	421
0	83	83	Criminal Record Check	0	249	249	0
143	200	57	Uniforms	206	600	394	11
247	250	3	Utilities	733	750	17	550
8,324	5,070	(3,255)	Total Operating Expense	23,781	15,210	(8,570)	57,671
17,438	14,617	(2,822)	Total Expenses	54,119	48,375	(5,742)	90,901
22,000	(2,358)	24,357	Operating Profit	45,320	(7,460)	52,783	(4,562)
			Other Income/Expenses				
5,228	3,737	(1,491)	Support	17,401	11,211	(6,190)	26,585
70	478	408	Depreciation	70	1,434	1,364	176
121	0	121	Interest Income	155	0	155	858
16,823	(6,573)	23,394	Net Gain (Loss) from Operations	28,004	(20,105)	48,112	(30,465)

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Three Months Ending 6/30/2025
****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
1,125	1,000	125	Inspection Fees	4,100	3,625	475	3,625
13,800	5,622	8,178	Fines & Violations	16,300	6,947	9,353	23,075
150	0	150	Court Fees	225	110	115	150
0	685	(685)	Miscellaneous Revenue	0	2,055	(2,055)	0
15,075	7,307	7,768	Total Gross Revenue	1,112,120	983,044	129,076	974,176
15,075	7,307	7,768	Net Revenue	1,112,120	983,044	129,076	974,176
			Payroll Costs				
96,568	112,744	16,176	Payroll	285,861	394,606	108,745	232,284
24,883	41,318	16,435	Fringes	89,173	144,612	55,439	71,175
10,703	15,231	4,527	Pension	64,854	53,308	(11,546)	22,202
0	8,125	8,125	Post Employment Benefits	0	24,375	24,375	0
132,154	177,418	45,263	Total Payroll Costs	439,888	616,901	177,013	325,661
			Operating Expenses:				
0	90	90	Advertising	0	270	270	0
(38)	6,773	6,812	Auto Expense	1,763	20,320	18,557	24
705	1,000	295	Credit Card Fees	1,450	3,000	1,550	1,894
17	2,000	1,983	Equipment	1,909	6,000	4,091	0
15,269	24,820	9,552	Insurance	36,115	74,461	38,346	66,507
908	250	(658)	Printing	908	750	(158)	488
1,575	1,000	(575)	Misc. Expenses	2,378	3,000	622	796
10,900	6,771	(4,129)	Office Expense	12,453	20,312	7,859	3,871
3,083	10,833	7,750	Professional Fees	12,973	32,500	19,527	1,092
8,804	12,870	4,066	Rent Expense	26,413	38,610	12,197	22,315
0	1,896	1,896	Real Estate Taxes	0	5,687	5,687	0
15,139	4,063	(11,077)	Repairs & Maintenance	20,100	12,188	(7,913)	1,953
1,159	1,271	112	Telecommunications	3,371	3,812	442	2,979
0	1,354	1,354	Criminal Record Check	0	4,063	4,063	0
2,074	3,250	1,176	Uniforms	2,989	9,750	6,761	111
3,585	3,750	165	Utilities	10,630	11,250	620	5,387
63,180	81,991	18,809	Total Operating Expense	133,452	245,973	112,522	107,417
195,334	259,409	64,072	Total Expenses	573,340	862,874	289,535	433,078
(180,259)	(252,102)	71,840	Operating Profit	538,780	120,170	418,611	541,098
			Other Income/Expenses				
63,199	60,721	(2,478)	Support	188,250	182,162	(6,088)	121,848
1,021	7,773	6,752	Depreciation	1,021	23,319	22,298	1,725
10,385	0	10,385	Interest Income	33,095	0	33,095	18,559
(234,094)	(320,596)	86,500	Net Gain (Loss) from Operations	382,604	(85,311)	467,917	436,084

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Three Months Ending 6/30/2025
****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				
\$2,746,566	\$2,559,637	\$186,928	Revenue - Red Light Camera	\$8,090,175	\$8,918,080	(\$827,906)	\$8,178,204
17,658	19,494	(1,836)	Credit Card Convenience Fees	58,377	66,377	(8,000)	62,710
(2,700)	(40,553)	37,853	Ticketing Refund	(11,995)	(41,362)	29,368	(25,962)
2,761,524	2,538,578	222,945	Total Gross Revenue	8,136,557	8,943,095	(806,538)	8,214,952
(101,302)	(216,666)	115,364	Program Fees	(200,400)	(649,998)	449,598	(136,912)
2,660,222	2,321,912	338,309	Net Revenue	7,936,157	8,293,097	(356,940)	8,078,040
			Payroll Costs				
68,735	79,227	10,492	Payroll	195,210	237,682	42,472	137,267
18,764	29,637	10,873	Fringes	57,067	88,911	31,843	39,073
8,138	7,423	(715)	Pension	24,414	22,269	(2,145)	19,596
1,160	1,996	836	Post Employment Benefits	2,937	5,987	3,050	13,840
96,797	118,283	21,486	Total Payroll Costs	279,628	354,849	75,221	209,776
			Operating Expenses:				
53	102	50	Auto Expense	220	306	86	221
217,190	452,895	235,705	Equipment	232,374	1,324,275	1,091,901	658,273
42,108	42,108	0	Insurance	126,324	126,323	(1)	54,844
0	5,000	5,000	Postage	10,440	15,000	4,560	14,275
1,525	1,807	282	Printing	3,048	5,421	2,373	4,583
0	10,416	10,416	Office Expense	392	31,248	30,856	0
(622)	25,000	25,622	Professional Fees	166,877	75,000	(91,877)	17,957
27,707	27,500	(207)	Collection Fees	56,597	82,500	25,903	65,141
0	22,916	22,916	Police Review - Red Light	0	68,748	68,748	30,745
0	6,250	6,250	Admin Review - Red Light	0	18,750	18,750	12,391
5,059	22,916	17,857	Rent Expense	15,128	68,748	53,620	13,969
0	2,083	2,083	Repairs & Maintenance	228,562	6,249	(222,313)	0
146	352	206	Telecommunicatons	571	1,056	485	1,162
293,166	619,345	326,180	Total Operating Expense	840,533	1,823,624	983,091	873,561
389,963	737,628	347,666	Total Expenses	1,120,161	2,178,473	1,058,312	1,083,337
2,270,259	1,584,284	685,974	Operating Profit	6,815,996	6,114,624	701,372	6,994,703
			Other Income/Expenses				
306,098	416,405	110,307	Support	1,035,377	1,249,214	213,837	321,236
7,077	(5,833)	12,910	Interest Income	13,982	(17,499)	31,481	16,029
1,971,238	1,162,046	809,191	Payment to PennDot	5,794,601	4,847,911	946,690	6,689,496

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Three Months Ending 6/30/2025
****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				
\$1,322,129	\$1,800,000	(\$477,871)	Revenue - Speed Camera	\$3,953,016	\$5,400,000	(\$1,446,984)	\$4,762,629
0	(4,166)	4,166	Ticket Refund	0	(12,498)	12,498	0
1,322,129	1,795,834	(473,705)	Total Gross Revenue	3,953,016	5,387,502	(1,434,486)	4,762,629
			Program Costs	(80,087)	(999,999)	919,912	(113,569)
(40,043)	(333,333)	293,290	Net Revenue	3,872,929	4,387,503	(514,573)	4,649,060
1,282,086	1,462,501	(180,415)	Payroll Costs				
			Payroll	195,210	237,682	42,472	137,264
68,735	79,227	10,492	Fringes	57,067	88,911	31,843	39,073
18,764	29,637	10,873	Pension	24,414	22,269	(2,144)	19,596
8,138	7,423	(715)	Post Employment Benefits	2,937	5,987	3,050	13,840
1,160	1,996	836	Total Payroll Costs	279,628	354,849	75,221	209,773
96,797	118,283	21,487					
			Operating Expenses:				
0	8,333	8,333	Advertising	0	24,999	24,999	0
53	102	50	Auto Expense	220	306	86	221
119,800	126,000	6,200	Equipment	239,600	378,000	138,400	239,600
42,108	42,108	0	Insurance	126,324	126,323	(1)	54,844
0	3,200	3,200	Postage	5,760	9,600	3,840	8,473
745	1,289	544	Printing	1,569	3,867	2,298	1,560
0	35	35	Misc. Expenses	0	105	105	0
0	10,416	10,416	Office Expense	0	31,248	31,248	0
(1,159)	8,333	9,492	Professional Fees	139,828	24,999	(114,829)	16,343
14,994	20,000	5,006	Collection Fees	32,398	60,000	27,602	54,510
0	12,500	12,500	Police Review - Speed Camera	0	37,500	37,500	10,348
0	12,500	12,500	Admin Review - Speed Camera	0	37,500	37,500	5,154
5,059	22,916	17,857	Rent Expense	15,128	68,748	53,620	13,969
0	2,083	2,083	Repairs & Maintenance	0	6,249	6,249	3,187
146	352	206	Telecommunicatons	571	1,056	485	1,162
181,746	270,167	88,422	Total Operating Expense	561,398	810,500	249,103	409,371
278,543	388,450	109,908	Total Expenses	841,026	1,165,349	324,324	619,144
1,003,543	1,074,051	(70,507)	Operating Profit	3,031,903	3,222,154	(190,249)	4,029,916
			Other Income/Expenses				
306,098	416,098	110,000	Support	1,035,377	1,248,293	212,916	183,880
9,793	12,500	(2,707)	Interest Income	18,469	37,500	(19,031)	38,646
707,238	670,453	36,786	Payment to PennDot	2,014,995	2,011,361	3,635	3,884,682

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PHILADELPHIA PARKING AUTHORITY
Support
For the Three Months Ending 6/30/2025
****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				
\$1,453,916	\$1,398,132	(\$55,784)	Payroll	\$4,226,995	\$4,893,463	\$666,468	\$3,970,818
338,772	554,519	215,747	Fringes	1,218,003	1,940,817	722,814	1,205,885
319,759	386,837	67,079	Pension	955,392	1,353,931	398,539	1,240,663
7,481	71,102	63,621	Post Employment Benefits	179,016	213,305	34,289	176,297
2,119,928	2,410,590	290,663	Total Payroll Costs	6,579,406	8,401,516	1,822,109	6,593,663
			Operating Expenses:				
1,998	2,216	219	Advertising	2,885	6,649	3,763	32,757
24,679	59,703	35,025	Auto Expense	175,499	179,110	3,611	155,101
474	4,817	4,343	Equipment	55,609	14,451	(41,158)	21,381
161,997	136,053	(25,944)	Insurance	668,673	408,159	(260,514)	376,800
12,701	3,132	(9,569)	Printing	13,029	9,396	(3,634)	11,708
25,909	18,772	(7,138)	Depreciation	76,277	56,315	(19,962)	53,705
10,316	56,383	46,067	Misc. Expenses	65,989	169,148	103,158	22,361
(105)	0	105	Misc. Revenue	(368)	0	368	0
32,079	0	(32,079)	Building Materials and Supplies	44,001	0	(44,001)	62,785
52,570	106,932	54,362	Office Expense	183,866	320,795	136,929	219,955
92,595	203,736	111,141	Professional Fees	374,284	611,209	236,926	289,963
103,377	95,050	(8,327)	Rent Expense	316,883	285,150	(31,733)	308,784
0	1,951	1,951	Snow Removal	0	5,854	5,854	0
10,139	18,966	8,827	Telecommunicatons	55,452	56,899	1,447	38,416
4,981	3,007	(1,974)	Uniforms	7,971	9,020	1,049	11,984
7,426	6,039	(1,387)	Utilities	13,865	18,118	4,253	12,982
541,136	716,757	175,622	Total Operating Expense	2,053,915	2,150,273	96,356	1,618,682
2,661,064	3,127,347	466,285	Total Expenses	8,633,321	10,551,789	1,918,465	8,212,345
(208,333)	(208,333)	0	ss: Airport Agreement Funds - Incur	(624,999)	(624,999)	0	(750,000)
0	(26,667)	(26,667)	Less: Security Services - Income	(22,365)	(80,000)	(57,635)	(73,059)
(192)	0	192	Less: Car Wash Income	(192)	0	192	0
2,452,731	2,892,347	439,618	Net Support to Allocate	7,985,957	9,846,790	1,860,830	7,389,286