

Date: 7/29/2026
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PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue			
10,948,138	9,836,032	1,112,106	Revenue - Tickets	31,109,512	28,778,899	2,330,613
3,510,554	3,400,888	109,665	Revenue - Meters	10,860,243	10,834,629	25,614
683,981	623,770	60,211	Revenue - Towing	1,799,485	1,783,777	15,708
197,180	192,634	4,546	Revenue - Storage	576,602	573,269	3,333
42,914	2,760	40,154	Revenue - Truck Enforcement	60,210	21,183	39,027
336,040	311,611	24,429	Revenue - Booting	1,067,409	985,584	81,826
445,318	426,636	18,682	Revenue - RPP	1,151,209	1,240,348	(89,140)
43,392	18,497	24,894	Revenue - Contractor	1,009,483	802,911	206,572
41,825	86,797	(44,972)	Revenue - Loading Zone	127,225	193,124	(65,899)
5,066	4,400	666	Revenue - Automotus	14,473	13,200	1,273
870,150	677,701	192,450	Revenue - Auction	2,954,816	2,782,028	172,788
(214,850)	(198,002)	(16,848)	Auction Expenses	(708,659)	(637,583)	(71,076)
14,820	15,329	(509)	Revenue-Auction Proc Fee	52,260	52,501	(241)
4,560	4,600	(40)	Court Fees	15,965	15,647	318
-	-	-	Credit Card Convenience Fees	-	-	-
5,205	4,349	856	Revenue-Proc Fee-Registr/Susp	18,775	15,708	3,067
(19,982)	(23,335)	3,352	Ticketing Refund	(49,830)	(60,668)	10,838
644	954	(309)	Miscellaneous Revenue	3,314	2,856	459
-	119,619	(119,619)	PEO Airport Detail	317,162	358,856	(41,695)
16,914,955	15,505,240	1,409,713	Total Gross Revenue	50,379,654	47,756,269	2,623,384
(3,019,337)	(1,158,333)	(1,861,004)	Program Fees	(4,348,389)	(3,474,999)	(873,390)
13,895,618	14,346,907	(451,291)	Net Revenue	46,031,265	44,281,270	1,749,994
			Payroll Costs			
3,775,896	3,717,979	(57,917)	Payroll	10,285,540	13,012,927	2,727,387
2,000,126	1,870,153	(129,973)	Fringes	5,419,816	6,545,536	1,125,719
819,900	993,507	173,607	Pension	2,935,661	3,477,276	541,615
112,072	57,436	(54,636)	Post Employment Benefits	309,180	201,026	(108,154)
6,707,994	6,639,075	(68,919)	Total Payroll Costs	18,950,197	23,236,765	4,286,568
			Operating Expenses:			
-	2,673	2,673	Advertising	-	8,019	8,019
134,212	96,254	(37,958)	Auto Expense	286,516	288,772	2,256
36,624	45,000	8,376	Credit Card Fees	104,847	135,000	30,153
6,193	10,833	4,640	Damage Claims	13,041	32,499	19,458
35,626	333,333	297,707	Equipment	132,995	999,999	867,004
138,589	141,880	3,291	Insurance	415,767	425,640	9,873
-	25,000	25,000	Postage	-	75,000	75,000
12,163	41,666	29,503	Printing	27,071	124,998	97,927
14,479	22,049	7,570	Interest Expense	44,271	66,147	21,876
76,434	87,727	11,293	Meter Costs	764,877	760,454	(4,423)
387,575	377,100	(10,475)	Bus Camera Expense	1,143,870	1,131,300	(12,570)
55,930	83,333	27,403	Automotus Expense	111,860	249,999	138,139
884	1,666	782	Misc. Expenses	6,690	4,998	(1,692)
938	10,763	9,826	Truck Enforcement/Towing	3,538	32,283	28,746
13,128	33,333	20,205	Office Expense	72,613	99,999	27,386
57,466	125,000	67,534	Professional Fees	269,734	375,000	105,266
24,715	27,083	2,368	Collection Services for Revenue	120,675	81,249	(39,426)
4,328	6,670	2,342	Phila Police Support	15,398	20,006	4,608
126,657	125,080	(1,577)	Rent Expense	361,376	375,240	13,864
68,709	200,000	131,291	Repairs & Maintenance	161,583	430,000	268,417
-	-	-	Snow Removal	668	-	(668)
14,423	16,666	2,243	Telecommunications	43,357	50,002	6,645
-	-	-	Tickets	-	-	-
50,373	75,000	24,627	Uniforms	116,716	275,000	158,284
13,645	20,833	7,188	Utilities	40,135	62,499	22,364
1,273,091	1,908,942	635,853	Total Operating Expense	4,257,598	6,104,103	1,846,506
7,981,085	8,548,017	566,934	Total Expenses	23,207,795	29,340,868	6,133,074
5,914,533	5,798,890	115,643	Operating Profit	22,823,470	14,940,402	7,883,068
			Other Income/Expenses			
2,317,998	2,029,143	(288,855)	Support	6,513,362	7,101,999	588,637
381,849	317,654	(64,195)	Depreciation	1,109,428	952,962	(156,466)
15,051	24,623	(9,572)	Interest Income	35,368	73,870	(38,502)
3,229,737	3,476,716	(246,980)	Net Results	15,236,048	6,959,311	8,276,736

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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
74,295	96,035	(21,740)	Revenue - Towing	227,782	300,773	(72,991)	248,564
47,362	50,296	(2,934)	Revenue - Storage	131,074	138,046	(6,971)	124,097
830	55	774	Revenue -Truck Enforcement	4,581	736	3,844	2,008
199,186	250,147	(50,961)	Revenue - Auction	768,230	664,625	103,605	682,863
(33,440)	(41,924)	8,484	Auction Expenses	(122,217)	(103,863)	(18,355)	(113,141)
3,420	3,575	(155)	Revenue-Auction Proc Fee	11,600	11,785	(185)	11,340
80,379	48,717	31,662	Live Stop PPA Surcharge	165,756	153,406	12,351	136,002
372,032	406,901	(34,870)	Total Gross Revenue	1,186,806	1,165,508	21,298	1,091,733
(90,443)	(41,667)	(48,777)	Program Fees	(135,771)	(125,000)	(10,771)	(53,613)
281,589	365,234	(83,647)	Net Revenue	1,051,035	1,040,508	10,527	1,038,120
			Payroll Costs				
92,929	101,653	8,724	Payroll	321,890	355,787	33,896	300,485
38,011	35,906	(2,105)	Fringes	123,946	125,670	1,723	112,726
22,006	28,705	6,698	Pension	87,220	100,466	13,246	88,988
152,946	166,264	13,317	Total Payroll Costs	533,056	581,923	48,866	502,199
			Operating Expenses:				
-	297	297	Advertising	-	891	891	-
4,079	5,000	921	Auto Expense	11,969	19,000	7,031	19,352
-	43	43	Credit Card Fees	-	129	129	-
602	619	17	Damage Claims	1,436	1,857	421	2,343
-	81	81	Equipment	-	247	247	-
2,789	2,837	48	Insurance	8,367	8,514	147	8,367
-	56	56	Printing	-	168	168	463
-	420	420	Misc. Expenses	257	1,252	995	-
300	1,538	1,238	Truck Enforcement/Towing	1,025	4,614	3,589	(2,810)
33	260	227	Office Expense	69	780	711	-
2,204	752	(1,452)	Professional Fees	6,613	2,262	(4,351)	1,883
41,525	38,179	(3,346)	Rent Expense	106,878	114,537	7,659	95,137
795	1,122	327	Repairs & Maintenance	1,512	3,365	1,853	3,851
785	2,965	2,180	Telecommunications	2,572	8,895	6,323	4,424
-	611	611	Uniforms	315	1,833	1,518	2,985
-	4,633	4,633	Utilities	4,195	13,899	9,704	13,141
53,112	59,413	6,301	Total Operating Expense	145,208	182,243	37,036	149,136
206,058	225,677	19,618	Total Expenses	678,264	764,166	85,902	651,335
75,531	139,557	(64,029)	Operating Profit	372,771	276,342	96,429	386,785
			Other Income/Expenses				
79,859	67,195	(12,664)	Support	242,080	235,181	(6,899)	213,561
26,603	4,053	(22,550)	Depreciation	79,810	12,159	(67,651)	14,903
-	168	(168)	Interest Income	419	504	(85)	747
(30,931)	68,477	(99,412)	Net Gain (Loss) from Operations	51,300	29,506	21,794	159,068

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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
89,733	91,667	(1,934)	Transient Revenue	262,394	275,000	(12,606)	253,406
77,980	88,037	(10,056)	Monthly Revenue	255,454	264,110	(8,656)	236,701
-	292	(292)	Business Validations	-	875	(875)	-
24,716	21,139	3,577	Employee Parking	73,247	63,417	9,830	65,895
7,290	7,290	-	Rental Income	29,320	21,870	7,450	43,578
-	417	(417)	Advertising Revenue	-	1,250	(1,250)	-
4,598	6,250	(1,652)	Third Party Reservations	25,237	18,750	6,487	18,305
204,317	215,092	(10,774)	Total Net Revenue	645,652	645,272	379	617,885
			Payroll Costs				
40,237	43,546	3,309	Payroll	120,936	152,411	31,475	127,486
8,396	4,423	(3,973)	Fringes	25,629	15,481	(10,148)	27,575
2,370	2,525	154	Pension	7,450	8,836	1,386	9,079
51,003	50,494	(509)	Total Payroll Costs	154,015	176,728	22,714	164,140
			Operating Expenses:				
3,210	4,493	1,283	Credit Card Fees	11,418	13,478	2,059	8,669
-	1,020	1,020	Equipment	-	3,061	3,061	-
837	851	14	Insurance	2,511	2,554	43	4,770
1,642	30	(1,611)	Printing	1,652	91	(1,561)	182
1,301	1,037	(263)	Misc. Expenses	3,126	3,111	(14)	4,192
69	46	(23)	Office Expense	8,245	139	(8,106)	102
6,211	8,157	1,946	Professional Fees	23,431	24,470	1,039	4,445
-	-	-	Real Estate Taxes	-	3,326	3,326	6,047
21,977	22,126	149	Repairs & Maintenance	32,504	66,377	33,873	67,541
401	948	547	Telecommunications	945	2,843	1,897	683
-	251	251	Tickets	-	754	754	-
-	247	247	Uniforms	-	740	740	133
5,366	10,000	4,634	Utilities	42,198	30,000	(12,198)	33,048
41,014	49,206	8,193	Total Operating Expense	126,030	150,944	24,913	129,812
92,017	99,700	7,684	Total Expenses	280,045	327,672	47,627	293,952
112,300	115,392	(3,090)	Operating Profit	365,607	317,600	48,006	323,933
			Other Income/Expenses				
34,844	29,273	(5,571)	Support	99,872	102,455	2,583	96,498
6,414	9,954	(3,540)	Interest Income	16,677	29,862	(13,185)	26,939
3,617	4,311	694	Interest Expense	10,801	12,934	2,133	11,587
80,253	91,762	(11,507)	Net Gain (Loss) from Operations	271,611	232,073	39,537	242,787
19,418	7,513	(11,905)	Depreciation	58,253	22,538	(35,714)	48,390
60,835	84,249	(23,412)	Net Income / (Loss) after Depreciation	213,358	209,535	3,823	194,397

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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
108,997	122,202	(13,204)	Transient Revenue	340,835	366,605	(25,770)	354,623
144,213	129,738	14,475	Monthly Revenue	388,457	389,213	(757)	358,921
-	1,250	(1,250)	Business Validations	383	3,750	(3,367)	-
17,600	10,000	7,600	Rental Income	35,395	30,000	5,395	43,600
-	417	(417)	Advertising Revenue	-	1,250	(1,250)	-
13,748	7,500	6,248	Third Party Reservations	35,000	22,500	12,500	12,822
284,558	271,107	13,453	Total Net Revenue	800,070	813,318	(13,248)	769,966
			Payroll Costs				
35,935	29,116	(6,820)	Payroll	106,093	101,905	(4,188)	88,525
20,715	11,462	(9,253)	Fringes	54,604	40,115	(14,489)	40,815
2,918	2,547	(371)	Pension	8,820	8,915	96	7,713
455	245	(210)	Post Employment Benefits	1,257	857	(400)	839
60,023	43,370	(16,654)	Total Payroll Costs	170,774	151,792	(18,981)	137,892
			Operating Expenses:				
1,818	6,298	4,480	Credit Card Fees	11,265	18,895	7,631	11,281
-	665	665	Equipment	-	1,996	1,996	-
1,562	1,419	(143)	Insurance	4,686	4,256	(430)	4,686
-	51	51	Printing	23	154	131	222
1,241	1,002	(239)	Misc. Expenses	3,066	3,006	(60)	(90,311)
117	70	(48)	Office Expense	8,291	209	(8,082)	133
4,488	12,765	8,278	Professional Fees	83,614	38,296	(45,318)	29,895
(1,089)	-	1,089	Real Estate Taxes	(2,179)	-	2,179	13,063
5,296	8,059	2,762	Repairs & Maintenance	19,236	24,176	4,940	103,353
1,708	1,327	(381)	Telecommunications	6,119	3,982	(2,137)	4,253
-	232	232	Tickets	-	695	695	-
-	188	188	Uniforms	-	563	563	1,086
(594)	6,238	6,832	Utilities	17,013	18,715	1,701	19,845
14,547	38,314	23,768	Total Operating Expense	151,134	114,943	(36,190)	97,506
74,570	81,684	7,114	Total Expenses	321,908	266,735	(55,170)	235,398
209,988	189,423	20,567	Operating Profit	478,162	546,583	(68,419)	534,568
			Other Income/Expenses				
29,763	24,283	(5,480)	Support	115,069	84,991	(30,078)	77,515
99,596	94,887	(4,708)	Rent to National Park Service	279,047	284,661	5,614	273,296
-	963	(963)	Interest Income	3,354	2,889	465	1,598
11,851	14,089	2,238	Interest Expense	35,388	42,266	6,878	37,963
68,778	57,127	11,653	Net Gain (Loss) from Operations	52,012	137,554	(85,540)	147,392
			Depreciation				
8,209	4,331	(3,878)	Depreciation	24,627	12,992	(11,635)	21,403
60,569	52,796	7,775	Net Income/(Loss) after depreciation	27,385	124,562	(97,175)	125,989

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PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
266,741	214,959	51,782	Transient Revenue	677,088	644,876	32,212	606,619
77,281	66,519	10,762	Monthly Revenue	230,458	199,557	30,901	198,652
-	625	(625)	Business Validations	-	1,875	(1,875)	5,900
-	417	(417)	Advertising Revenue	-	1,250	(1,250)	-
146	1,958	(1,812)	Third Party Reservations	5,592	5,875	(283)	3,384
-	83	(83)	Miscellaneous Revenue	-	250	(250)	-
344,168	284,561	59,608	Total Net Revenue	913,138	853,683	59,455	814,555
			Payroll Costs				
36,670	30,622	(6,048)	Payroll	109,078	107,176	(1,903)	111,210
12,521	6,676	(5,846)	Fringes	34,058	23,365	(10,693)	30,701
1,926	1,729	(197)	Pension	5,894	6,050	157	6,192
455	245	(210)	Post Employment Benefits	1,257	857	(399)	839
51,572	39,272	(12,301)	Total Payroll Costs	150,287	137,448	(12,838)	148,942
			Operating Expenses:				
7,201	7,037	(164)	Credit Card Fees	18,881	21,111	2,230	17,819
-	613	613	Equipment	-	1,838	1,838	-
1,562	1,419	(143)	Insurance	4,686	4,256	(430)	4,686
-	44	44	Printing	16	132	116	135
313	330	18	Misc. Expenses	2,138	991	(1,147)	1,292
115	150	34	Office Expense	2,178	449	(1,729)	93
23,934	9,018	(14,915)	Professional Fees	54,870	27,055	(27,815)	21,671
11,931	12,526	595	Repairs & Maintenance	19,270	37,579	18,308	53,136
1,700	1,270	(430)	Telecommunications	6,059	3,809	(2,249)	4,220
-	507	507	Tickets	-	1,520	1,520	-
-	133	133	Uniforms	-	398	398	467
15,564	5,512	(10,052)	Utilities	25,065	16,535	(8,530)	17,391
62,320	38,559	(23,761)	Total Operating Expense	133,163	115,673	(17,490)	120,910
113,892	77,831	(36,062)	Total Expenses	283,450	253,121	(30,328)	269,852
230,276	206,730	23,546	Operating Profit	629,688	600,562	29,127	544,703
			Other Income/Expenses				
42,921	22,620	(20,301)	Support	100,957	79,170	(21,787)	88,588
3,594	2,692	902	Interest Income	9,434	8,077	1,357	8,800
2,660	3,143	483	Interest Expense	7,942	9,428	1,487	8,520
188,289	183,659	4,630	Net income	530,223	520,041	10,184	456,395
77,653	58,146	(19,507)	Depreciation	233,259	174,437	(58,822)	230,385
110,636	125,513	14,877	Income/(Loss) after Depreciation	296,964	345,604	48,638	226,010
70,533	80,017	9,484	85% of Net-75% to the City	189,317	220,323	31,006	144,082

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PHILADELPHIA PARKING AUTHORITY
Family Court
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
78,365	67,250	11,115	Transient Revenue	225,198	201,750	23,448	207,978
2,571	26,716	(24,144)	Monthly Revenue	53,462	80,147	(26,685)	84,685
3,260	2,500	760	Third Party Reservations	9,042	7,500	1,542	7,506
84,196	96,466	(12,270)	Total Net Revenue	287,702	289,397	(1,696)	300,169
			Payroll Costs				
18,931	21,859	2,928	Payroll	64,117	76,506	12,389	56,299
8,920	5,874	(3,046)	Fringes	24,111	20,560	(3,550)	21,436
669	914	245	Pension	2,211	3,200	989	2,437
28,520	28,647	127	Total Payroll Costs	90,439	100,266	9,827	80,172
			Operating Expenses:				
754	2,349	1,595	Credit Card Fees	5,194	7,047	1,853	6,546
-	429	429	Damage Claims	-	1,288	1,288	-
-	142	142	Equipment	-	425	425	-
1,562	1,419	(143)	Insurance	4,686	4,256	(430)	4,686
590	120	(470)	Misc. Expenses	2,616	361	(2,255)	447
719	137	(583)	Office Expense	9,541	411	(9,131)	255
150	1,078	929	Professional Fees	7,234	3,234	(4,000)	2,620
3,499	9,048	5,550	Repairs & Maintenance	12,384	27,144	14,760	47,573
1,191	1,007	(185)	Telephone	4,534	3,020	(1,513)	3,348
-	232	232	Tickets	-	695	695	-
-	181	181	Uniforms	-	544	544	588
8,465	16,142	7,677	Total Operating Expense	46,189	48,425	2,236	66,063
36,985	44,789	7,804	Total Expenses	136,628	148,691	12,064	146,235
47,211	51,677	(4,466)	Operating Profit	151,074	140,706	10,368	153,934
			Other Income/Expenses				
14,588	13,306	(1,282)	Support	48,850	46,570	(2,280)	48,249
5,030	4,433	597	Interest Income	13,167	13,300	(133)	12,812
37,653	42,804	(5,151)	Net Gain (Loss) Before Depr	115,391	107,436	7,956	118,497
80,506	61,826	(18,680)	Depreciation	241,518	185,479	(56,039)	196,732
(42,853)	(19,022)	23,831	Net Gain (Loss) from Operations	(126,127)	(78,043)	48,083	(78,235)

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PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
19,624	37,938	(18,313)	Transient Revenue	57,688	113,813	(56,125)	88,133
8,645	7,363	1,282	Monthly Revenue	25,292	22,090	3,202	20,016
196	-	196	Third Party Reservations	196	-	196	-
-	41,667	(41,667)	Miscellaneous Revenue	125,000	125,000	-	125,000
28,465	86,968	(58,502)	Net Revenue	208,176	260,903	(52,727)	233,149
			Payroll Costs				
2,820	2,513	(307)	Payroll	9,006	8,795	(211)	7,555
1,946	476	(1,470)	Fringes	5,263	1,665	(3,598)	3,043
259	362	104	Pension	880	1,268	388	905
5,025	3,351	(1,674)	Total Payroll Costs	15,149	11,728	(3,421)	11,503
			Operating Expenses:				
(7)	1,133	1,140	Credit Card Fees	492	3,398	2,905	1,408
1,562	1,419	(143)	Insurance	4,686	4,256	(430)	4,686
16	33	17	Meter Costs	31	98	66	89
1,366	206	(1,160)	Misc. Expenses	3,439	617	(2,823)	584
-	-	-	Office Expense	8,106	-	(8,106)	-
501	5,028	4,526	Professional Fees	12,906	15,083	2,177	16,468
258	1,058	800	Repairs & Maintenance	353	3,174	2,821	1,308
-	137	137	Telecommunications	-	410	410	-
-	895	895	Utilities	1,462	2,685	1,223	1,958
3,696	9,909	6,212	Total Operating Expense	31,475	29,721	(1,755)	26,501
8,721	13,260	4,538	Total Expenses	46,624	41,449	(5,176)	38,004
19,744	73,708	(53,964)	Operating Profit	161,552	219,454	(57,903)	195,145
			Other Income/Expenses				
2,998	3,659	661	Support	16,283	12,807	(3,476)	12,655
15,553	20,864	5,311	Interest Expense	46,659	62,591	15,932	60,966
15,348	15,636	(289)	Interest Income	45,254	46,908	(1,655)	46,566
16,541	64,821	(48,281)	Pmt to Trustee-US Bank	143,864	190,964	(47,102)	168,090
2,654	2,399	(256)	Depreciation	7,963	7,196	(768)	7,963
13,887	62,422	48,537	Net Income/(Loss) after Depr	135,901	183,768	47,869	160,127

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PHILADELPHIA PARKING AUTHORITY
Airport
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
6,547,968	7,353,000	(805,032)	Revenue - Garages	20,732,495	22,934,000	(2,201,505)	20,530,929
1,143,220	1,515,000	(371,780)	Revenue - Economy	3,439,939	4,412,000	(972,061)	3,177,553
224,512	160,000	64,512	Revenue - Valet	723,458	513,000	210,458	498,116
228,045	-	228,045	Revenue - Prebooking	633,957	-	633,957	436,395
-	83	(83)	Miscellaneous Revenue	-	250	(250)	47
8,143,745	9,028,083	(884,338)	Total Net Revenue	25,529,849	27,859,250	(2,329,401)	24,643,040
			Payroll Costs				
535,195	495,503	(39,692)	Payroll	1,299,109	1,734,262	435,153	1,230,419
260,991	240,658	(20,334)	Fringes	705,489	842,302	136,813	465,182
80,339	35,279	(45,060)	Pension	243,958	123,476	(120,481)	164,257
78,086	42,024	(36,062)	Post Employment Benefits	217,563	147,083	(70,480)	125,672
954,611	813,464	(141,149)	Total Payroll Costs	2,466,119	2,847,123	381,004	1,985,530
			Operating Expenses:				
-	8,333	8,333	Advertising	-	25,000	25,000	-
8,377	10,417	2,039	Auto Expense	22,314	31,250	8,936	18,409
253,872	315,983	62,111	Credit Card Fees	756,213	975,074	218,861	791,463
7,111	7,231	120	Gateway Fees	21,566	21,693	127	21,142
-	2,083	2,083	Damage Claims	-	6,250	6,250	582
-	-	-	PRCS - Maintenance	-	-	-	246
22,309	22,701	392	Insurance	66,927	68,103	1,176	66,927
333	583	250	Printing	1,843	1,750	(93)	591
3,847	10,417	6,570	Misc. Expenses	8,228	31,250	23,022	84,744
22,913	23,000	87	Motor Vehicle Towing	68,359	69,000	641	59,656
192,832	72,670	(120,163)	Airport Valet Operator Costs	645,539	232,997	(412,542)	170,203
-	-	-	Airport Valet Launch Support	-	-	-	231,505
163,261	119,667	(43,595)	PEO Detail	480,423	359,000	(121,423)	121,174
46,281	21,000	(25,281)	Security Services	66,002	63,000	(3,002)	22,663
22,256	12,521	(9,735)	Airport Valet Exp to Support	75,112	40,146	(34,966)	-
6,647	3,250	(3,397)	Office Expense	7,889	9,750	1,861	2,485
1,309	6,250	4,941	Professional Fees	2,773	18,750	15,978	-
13,706	20,833	7,127	Repairs & Maintenance	66,782	62,500	(4,282)	32,188
-	-	-	Snow Removal	-	4,167	4,167	-
8,578	10,833	2,255	Telecommunications	23,345	32,500	9,155	11,035
-	1,333	1,333	Tickets	-	4,000	4,000	12,465
9,719	4,750	(4,969)	Uniforms	9,719	14,250	4,531	19,077
783,351	673,855	(109,498)	Total Operating Expense	2,323,034	2,070,430	(252,605)	1,666,555
1,737,962	1,487,319	(250,647)	Total Expenses	4,789,153	4,917,553	128,399	3,652,085
6,405,783	7,540,764	(1,134,984)	Operating Profit	20,740,696	22,941,697	(2,201,002)	20,990,955
			Other Income/Expenses				
200,000	200,000	-	Support	600,000	600,000	-	624,999
7,299	10,917	(3,618)	Interest Income	18,519	32,751	(14,232)	27,893
6,213,082	7,351,681	(1,138,603)	Pmt To The Dept of Aviation	20,159,215	22,374,448	(2,215,234)	20,393,849

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PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
83,218	93,133	(9,915)	Transient Revenue	240,383	279,400	(39,017)	269,911
195,882	259,798	(63,916)	Monthly Revenue	797,428	779,393	18,035	803,776
21,983	22,433	(450)	Employee Parking	64,451	67,299	(2,849)	44,628
18,695	18,667	28	PPA Vehicles	56,085	56,000	85	51,585
25,120	38,558	(13,438)	Rental Income	117,461	115,673	1,789	78,395
3,673	2,250	1,423	Third Party Reservations	13,389	6,750	6,639	4,295
-	417	(417)	Miscellaneous Revenue	-	1,250	(1,250)	-
348,571	435,256	(86,684)	Net Revenue	1,289,197	1,305,765	(16,568)	1,252,590
			Payroll Costs				
64,239	66,425	2,186	Payroll	196,699	232,486	35,787	202,753
37,738	21,728	(16,010)	Fringes	101,263	76,048	(25,215)	77,634
5,586	5,453	(133)	Pension	16,226	19,085	2,859	12,265
910	1,035	125	Post Employment Benefits	3,500	3,623	123	1,409
108,473	94,641	(13,832)	Total Payroll Costs	317,688	331,242	13,554	294,061
			Operating Expenses:				
3,033	8,823	5,790	Credit Card Fees	11,147	26,470	15,322	10,926
-	376	376	Equipment	-	1,128	1,128	-
1,562	1,419	(143)	Insurance	4,686	4,256	(430)	4,686
-	20	20	Printing	63	59	(5)	115
223	269	46	Meter Costs	386	807	421	654
1,241	1,355	115	Misc. Expenses	13,366	4,066	(9,300)	-
143	118	(26)	Office Expense	8,995	353	(8,642)	190
753	12,006	11,252	Professional Fees	9,045	36,017	26,971	31,914
7,067	12,662	5,595	Repairs & Maintenance	27,782	37,986	10,204	43,406
2,724	1,802	(921)	Telecommunications	8,458	5,407	(3,051)	5,454
-	191	191	Tickets	1,775	573	(1,202)	-
-	204	204	Uniforms	-	613	613	687
28,184	11,073	(17,110)	Utilities	57,232	33,220	(24,011)	22,312
44,930	50,318	5,389	Total Operating Expense	142,935	150,955	8,019	120,344
153,403	144,959	(8,444)	Total Expenses	460,623	482,197	21,573	414,405
195,168	290,297	(95,128)	Operating Profit	828,574	823,568	5,005	838,185
			Other Income/Expenses				
59,422	42,911	(16,511)	Support	165,005	150,190	(14,815)	136,046
15,115	18,486	(3,371)	Interest Income	43,857	55,459	(11,602)	61,149
-	113	113	Interest Expense	-	338	338	-
150,861	265,759	114,896	Net Gain (Loss) from Operations	707,426	728,499	21,074	763,288
141,383	141,913	530	Depreciation	424,148	425,739	1,590	426,873
9,478	123,846	(114,366)	Net Income/(Loss) after Dep	283,278	302,760	(19,484)	336,415

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PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
KL

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
88,247	91,667	(3,420)	Transient Revenue	264,384	275,000	(10,616)	281,322
14,874	6,759	8,115	Monthly Revenue	39,856	20,276	19,580	23,190
-	1,250	(1,250)	Business Validations	2,880	3,750	(870)	-
-	83	(83)	Advertising Revenue	-	250	(250)	-
3,047	2,042	1,006	Third Party Reservations	10,613	6,125	4,488	3,967
106,168	101,801	4,367	Net Revenue	317,733	305,401	12,331	308,479
			Payroll Costs				
38,727	25,165	(13,562)	Payroll	133,318	88,076	(45,242)	68,223
16,647	7,677	(8,970)	Fringes	55,238	26,870	(28,369)	27,196
1,932	1,482	(450)	Pension	8,526	5,187	(3,340)	3,860
455	245	(210)	Post Employment Benefits	1,257	857	(400)	839
57,761	34,569	(23,193)	Total Payroll Costs	198,339	120,990	(77,349)	100,118
			Operating Expenses:				
2,560	2,461	(99)	Credit Card Fees	8,076	7,382	(694)	9,110
-	16	16	Damage Claims	-	48	48	-
-	1,419	1,419	Insurance	-	4,256	4,256	-
-	1	1	Printing	3	4	1	15
(244)	250	494	Misc. Expenses	1,929	750	(1,179)	742
1,248	333	(915)	Office Expense	9,650	1,000	(8,650)	572
3,799	15,345	11,546	Professional Fees	13,867	46,035	32,168	(22,608)
5,260	14,132	8,872	Repairs & Maintenance	10,793	42,396	31,603	11,093
1,479	920	(559)	Telecommunications	5,397	2,760	(2,637)	3,619
-	21	21	Uniforms	856	62	(794)	851
107,281	741	(106,539)	Utilities	112,476	2,224	(110,252)	268
121,383	35,639	(85,744)	Total Operating Expense	163,047	106,917	(56,129)	3,662
179,144	70,208	(108,936)	Total Expenses	361,386	227,907	(133,479)	103,780
(72,976)	31,593	(104,569)	Operating Profit	(43,653)	77,494	(121,148)	204,699
			Other Income/Expenses				
66,252	20,291	(45,961)	Support	129,182	71,020	(58,162)	34,012
14,998	8,181	(6,818)	Interest Expense	44,787	24,542	(20,245)	48,066
81,250	28,472	(52,778)	Total Other Income/Expense	173,969	95,562	(78,407)	82,078
(154,226)	3,121	(157,347)	Net Income (Loss)	(217,622)	(18,068)	(199,554)	122,621
6,692	4,774	(1,919)	Depreciation	20,077	14,321	(5,756)	23,069
(160,918)	(1,653)	159,266	Net Income/(Loss) after Dep	(237,699)	(32,389)	205,310	99,552

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PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
52,729	58,375	(5,646)	Transient Revenue	152,949	175,125	(22,176)	192,536
15,035	19,772	(4,737)	Monthly Revenue	56,564	59,317	(2,753)	42,628
862	125	737	Business Validations	1,029	375	654	331
-	417	(417)	Rental Income	-	1,250	(1,250)	-
68,626	78,689	(10,063)	Total Net Revenue	210,542	236,067	(25,525)	235,495
			Payroll Costs				
18,771	21,501	2,730	Payroll	63,841	75,253	11,412	60,173
8,109	5,132	(2,976)	Fringes	27,878	17,964	(9,915)	25,313
1,718	5,290	3,573	Pension	6,306	18,516	12,209	11,547
28,598	31,923	3,326	Total Payroll Costs	98,025	111,733	13,707	97,033
			Operating Expenses:				
1,038	1,954	916	Credit Card Fees	3,165	5,861	2,696	3,396
-	23	23	Equipment	-	68	68	-
1,562	1,419	(143)	Insurance	4,686	4,256	(430)	4,686
-	10	10	Printing	-	30	30	-
412	2,397	1,986	Meter Costs	831	7,192	6,361	16,182
578	542	(37)	Misc. Expenses	2,857	1,625	(1,232)	569
-	268	268	Office Expense	1,995	804	(1,191)	129
22,394	3,386	(19,008)	Professional Fees	28,486	10,158	(18,327)	13,668
9,717	6,906	(2,810)	Repairs & Maintenance	41,850	20,719	(21,131)	34,413
-	13	13	Telecommunications	-	38	38	-
-	5	5	Uniforms	-	14	14	-
4,161	4,833	672	Utilities	14,380	14,498	117	14,077
39,862	21,756	(18,107)	Total Operating Expense	98,250	65,263	(32,988)	87,120
68,460	53,679	(14,781)	Total Expenses	196,275	176,996	(19,281)	184,153
166	25,010	(24,844)	Operating Profit	14,267	59,071	(44,806)	51,342
			Other Income/Expenses				
26,510	15,634	(10,876)	Support Allocation	70,561	54,720	(15,841)	60,905
4,946	1,389	3,557	Interest Income	6,748	4,167	2,581	4,465
(21,398)	10,765	(32,162)	Net Income/(Loss)	(49,546)	8,518	(58,066)	(5,098)
			Depreciation	29,561	29,391	(169)	29,274
10,039	9,797	(242)	Net Income/(Loss) after Dep	(79,107)	(20,873)	58,236	(34,372)
(31,437)	968	32,404	City Rent Reconciliation:				
			Add: Depreciation	29,561			
10,039			Insurance	4,686			
1,562			Total Adjustments per lease	34,247			
11,601			Net Rental Income per Lease	(44,861)			
(19,834)			Percent for Rent to City @ 30%	(13,458)			
(5,950)							

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PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
Revenue						
51,484	42,240	9,245	150,413	126,719	23,694	119,667
51,484	42,240	9,245	150,413	126,719	23,694	119,667
Payroll Costs						
3,004	2,987	(18)	10,478	10,453	(25)	9,486
1,210	309	(901)	3,742	1,081	(2,661)	3,667
332	331	(1)	1,157	1,159	1	999
4,546	3,627	(920)	15,377	12,693	(2,685)	14,152
Operating Expenses:						
(265)	1,056	1,321	1,827	3,168	1,341	1,130
-	12	12	-	36	36	-
548	719	171	548	2,158	1,610	1,566
837	1,419	582	2,511	4,256	1,745	2,511
928	666	(262)	7,039	1,998	(5,041)	1,527
66	1,273	1,206	274	3,818	3,543	2,549
477	716	238	716	2,147	1,431	-
260	279	19	780	838	58	502
424	277	(148)	682	830	148	630
4,310	4,439	129	12,931	13,318	388	12,931
7,585	10,856	3,270	27,308	32,567	5,260	23,346
12,131	14,483	2,350	42,685	45,260	2,574	37,498
39,353	27,757	11,594	107,728	81,459	26,268	82,169
Other Income/Expenses						
4,710	3,992	(718)	15,198	13,971	(1,227)	12,655
-	9	(9)	-	26	(26)	-
4,710	3,983	727	15,198	13,945	1,253	12,655
34,643	23,774	(10,867)	92,530	67,514	(25,015)	69,514
6,147	5,668	(478)	18,440	17,005	(1,435)	18,440
28,496	18,106	(10,389)	74,090	50,509	(23,580)	51,074
17,321	11,887	(5,434)	46,265	33,757	(12,508)	34,757
17,321	11,887	(5,434)	46,265	33,757	(12,508)	34,757
21,631			59,196			

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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
31,284	30,667	617	Transient Revenue	98,806	92,000	6,806	30,885
31,284	30,667	617	Total Net Revenue	98,806	92,000	6,806	30,885
			Payroll Costs				
1,054	1,048	(6)	Payroll	3,676	3,668	(9)	-
425	108	(316)	Fringes	1,313	379	(934)	-
117	116	-	Pension	406	407	-	-
1,596	1,272	(323)	Total Payroll Costs	5,395	4,454	(942)	-
			Operating Expenses:				
90	767	677	Credit Card Fees	228	2,300	2,072	-
753	766	13	Insurance	2,259	2,299	40	-
-	7	7	Meter Costs	-	22	22	-
278	-	(278)	Misc. Expenses	278	-	(278)	-
650	139	(510)	Office Expense	9,016	418	(8,598)	-
-	423	423	Professional Fees	-	1,269	1,269	-
-	125	125	Repairs & Maintenance	-	375	375	-
1,771	2,227	457	Total Operating Expense	11,781	6,683	(5,097)	-
3,367	3,499	134	Total Expenses	17,176	11,137	(6,039)	-
27,917	27,168	752	Operating Profit	81,630	80,863	767	30,885
			Other Income/Expenses				
2,005	998	(1,007)	Support	7,599	3,493	(4,106)	-
2,005	998	1,007	Total Other	7,599	3,493	4,106	-
25,912	26,170	256	Net income (Loss)	74,031	77,370	3,339	30,885
25,912	26,170	256	Net Income/(Loss) After Dep	74,031	77,370	3,339	30,885
10,949	10,733	(216)	35% to Olde City Special Services	34,582	32,200	(2,382)	10,810
10,949	10,733	(216)	35% to Olde City Green	34,582	32,200	(2,382)	10,810
4,015	4,702	687	Net to PPA	4,867	12,970	8,103	9,265

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PHILADELPHIA PARKING AUTHORITY
InterCity Bus Parking
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
183,856	-	183,856	Bus Loading Zone Revenue	463,944	-	463,944	-
97,272	-	97,272	Bus Terminal Revenue	97,272	-	97,272	-
281,128	-	281,128	Net Revenue	561,216	-	561,216	-
			Payroll Costs				
44,079	-	(44,079)	Payroll	118,447	-	(118,447)	-
6,884	-	(6,884)	Fringes	20,502	-	(20,502)	-
2,980	-	(2,980)	Pension	3,963	-	(3,963)	-
53,943	-	(53,942)	Total Payroll Costs	142,912	-	(142,912)	-
			Operating Expenses:				
1,238	-	(1,238)	Equipment	3,042	-	(3,042)	-
1,562	-	(1,562)	Insurance	18,328	-	(18,328)	-
-	-	-	Printing	24	-	(24)	-
(136)	-	136	Misc. Expenses	158	-	(158)	-
3,064	-	(3,064)	Office Expense	4,300	-	(4,300)	-
4,714	-	(4,714)	Professional Fees	16,696	-	(16,696)	-
100,000	-	(100,000)	Rent Expense	300,000	-	(300,000)	-
21,873	-	(21,873)	Repairs & Maintenance	118,203	-	(118,203)	-
240	-	(240)	Telecommunications	4,122	-	(4,122)	-
136	-	(136)	Uniforms	136	-	(136)	-
8,514	-	(8,514)	Utilities	14,344	-	(14,344)	-
26,260	-	(26,260)	Admin Fee 10% of Operating Exp	53,500	-	(53,500)	-
167,465	-	(167,464)	Total Operating Expense	532,853	-	(532,854)	-
221,408	-	(221,406)	Total Expenses	675,765	-	(675,766)	-
59,720	-	59,722	Operating Profit	(114,549)	-	(114,550)	-
			Other Income/Expenses				
59,720	-	(59,722)	Net Gain (Loss) from Operations	(114,549)	-	114,550	-
59,720	-	59,722	Net Income/(Loss) after Dep	(114,549)	-	(114,550)	-

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PHILADELPHIA PARKING AUTHORITY
Broad & Wood
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

& Wood - FY27
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue			
228,528	-	228,528	Gross Revenue	587,376	-	587,376
(75,174)	(41,001)	(34,173)	Metropolis Expenses	(141,798)	(123,003)	(18,795)
153,354	(41,001)	(194,355)	Net Revenue	445,578	(123,003)	(568,580)
			Payroll Costs - PPA			
9,615	1,638	(7,977)	Payroll	17,474	5,734	(11,739)
2,686	241	(2,446)	Fringes	5,105	842	(4,263)
560	230	(329)	Pension	838	805	(33)
12,861	2,109	(10,752)	Total Payroll Costs	23,417	7,381	(16,035)
			PPA Operating Income/Expense			
837	5,675	4,838	Insurance	2,511	17,026	14,515
650	-	(650)	Office Expense	2,645	-	(2,645)
278	-	(278)	Misc. Expense	6,389	-	(6,389)
619	2,083	1,464	Repairs & Maintenance	5,030	6,250	1,220
1,456	7,758	6,303	Total Operating Expense	7,541	23,276	15,735
14,317	9,867	(4,450)	Total Expenses	30,958	30,657	(300)
139,037	(50,868)	189,905	Operating Profit before Depreciation	414,620	(153,660)	568,280
			Other Income/Expenses			
5,262	14,636	9,374	Support	10,859	51,228	40,369
91,360	-	(91,360)	Depreciation	273,579	-	(273,579)
60,727	-	(60,727)	Interest Expense	180,681	-	(180,681)
499	-	499	Interest Income	1,140	-	1,140
38,500	97,491	58,991	Debt Service	115,500	292,474	176,974
195,350	112,127	(83,222)	Total Other Income/Expenses	579,479	343,702	(235,779)
(56,313)	(162,995)	(106,683)	Operating Profit/(Loss)	(164,859)	(497,362)	(332,501)

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format - FY2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
16,246	21,206	(4,960)	Management Fees & Other Rev	52,365	63,617	(11,251)	47,496
20,833	20,833	-	Rental Income	62,500	62,500	-	62,500
79,159	72,870	6,290	Reimbursement of Expenses	216,201	218,609	(2,408)	189,319
116,238	114,909	1,330	Total Net Revenue	331,066	344,726	(13,660)	299,315
			Payroll Costs				
47,117	47,854	738	Payroll	133,884	167,491	33,606	130,237
22,916	19,839	(3,077)	Fringes	66,445	69,435	2,990	54,155
4,011	4,227	217	Pension	17,601	14,795	(2,805)	9,900
74,044	71,920	(2,123)	Total Payroll Costs	217,930	251,721	33,791	194,292
			Operating Expenses:				
1,590	1,220	(370)	Insurance	4,770	3,661	(1,109)	4,770
-	8	8	Printing	-	24	24	-
233	186	(47)	Misc. Expenses	278	558	280	857
34	139	105	Office Expense	90	417	327	95
604	177	(427)	Professional Fees	1,811	531	(1,280)	516
20,833	21,458	625	Rent Expense	62,500	64,375	1,875	62,500
22,063	19,794	(2,269)	Repairs & Maintenance	63,024	59,382	(3,642)	44,728
472	529	57	Telecommunicatons	1,416	1,588	172	1,368
-	8	8	Uniforms	-	25	25	-
45,829	43,519	(2,309)	Total Operating Expense	133,889	130,561	(3,328)	114,834
119,873	115,439	(4,432)	Total Expenses	351,819	382,282	30,463	309,126
(3,635)	(530)	(3,101)	Operating Profit	(20,753)	(37,556)	16,804	(9,811)
			Other Income/Expenses				
-	87	(87)	Interest Income	-	262	(262)	165
(3,635)	(443)	(3,189)	Net Gain (Loss) from Operations	(20,753)	(37,294)	16,542	(9,646)

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
6,247	471	5,776	Medallion Assessment Renewal	67,787	57,842	9,945	60,652
1,000	287	713	Petitions	1,000	573	427	500
1,050	366	684	Voluntary Suspension	2,025	1,343	682	1,925
750	682	68	Inspection Fees	1,950	1,782	168	2,025
800	1,333	(533)	Vehicle Changes/Re-Inspection	4,100	4,533	(433)	3,400
4,109	3,978	131	Driver Training/Certification	11,648	13,618	(1,970)	17,378
-	-	-	Violation Appeal	-	-	-	(425)
9,275	5,401	3,874	Fines & Violations	20,025	12,588	7,437	14,625
129,008	107,950	21,058	Administrative Surcharge - On St	382,382	321,378	61,003	341,166
825	215	610	Court Fees	1,425	1,077	348	1,500
22,000	22,105	(105)	Medallion Transfers	28,000	62,632	(34,632)	34,000
880	229	651	Miscellaneous Revenue	7,967	5,502	2,465	7,920
175,944	143,017	32,925	Total Gross Revenue	528,309	482,868	45,439	484,666
175,944	143,017	32,925	Net Revenue	528,309	482,868	45,439	484,666
			Payroll Costs				
67,322	51,498	(15,823)	Payroll	183,604	180,244	(3,360)	209,622
27,316	15,635	(11,681)	Fringes	69,576	54,722	(14,854)	60,764
11,656	6,615	(5,041)	Pension	25,134	23,154	(1,981)	(11,935)
10,732	4,769	(5,963)	Post Employment Benefits	27,506	16,692	(10,813)	12,461
117,026	78,517	(38,508)	Total Payroll Costs	305,820	274,812	(31,008)	270,912
			Operating Expenses:				
-	-	-	Advertising	-	150	150	-
682	1,045	363	Auto Expense	2,301	3,135	834	1,155
361	568	207	Credit Card Fees	757	1,704	947	950
53	-	(53)	Equipment	53	3,000	2,947	1,250
5,577	6,820	1,243	Insurance	16,731	20,460	3,729	(2,653)
337	129	(208)	Printing	710	387	(323)	595
619	516	(103)	Misc. Expenses	726	1,548	822	1,715
293	3,229	2,936	Office Expense	603	9,687	9,084	9,427
980	3,229	2,249	Professional Fees	2,941	9,687	6,746	8,612
4,706	6,446	1,740	Rent Expense	14,117	19,334	5,217	17,305
1,910	2,583	673	Repairs & Maintenance	4,378	7,749	3,371	15,056
1,009	904	(105)	Telecommunications	3,093	2,712	(381)	2,208
2,288	1,033	(1,255)	Criminal Record Check	12,980	3,099	(9,881)	13,134
396	3,000	2,604	Uniforms	645	6,400	5,755	3,383
6,961	2,195	(4,766)	Utilities	11,743	6,585	(5,158)	6,965
26,172	31,697	5,525	Total Operating Expense	71,778	95,637	23,858	79,102
143,198	110,214	(32,983)	Total Expenses	377,598	370,449	(7,150)	350,014
32,746	32,803	(58)	Operating Profit	150,711	112,419	38,289	134,652
			Other Income/Expenses				
54,198	29,703	(24,495)	Support	134,609	103,960	(30,649)	106,781
723	1,752	1,029	Depreciation	2,168	5,255	3,086	4,189
1,147	-	1,147	Interest Income	2,576	-	2,576	2,611
(21,028)	1,348	(22,377)	Net Gain (Loss) from Operations	16,510	3,204	13,302	26,293

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PHILADELPHIA PARKING AUTHORITY
Limos
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
100	-	100	Limo Assessment/Stickers	800	33	767	50
-	100	(100)	Petitions	250	100	150	250
1,250	1,100	150	Driver Training/Certification	4,219	3,564	654	3,853
-	123	(123)	Voluntary Suspension	75	370	(295)	225
7,500	3,182	4,318	Applications	7,500	3,182	4,318	7,500
225	35	190	Fines & Violations	325	314	11	225
32,252	12,360	19,892	Administrative Surcharge - On St	95,595	36,804	58,792	85,292
-	100	(100)	Court Fees	-	300	(300)	-
-	-	-	Medallion Transfers	-	-	-	2,000
-	-	-	Miscellaneous Revenue	198	57	141	44
41,327	17,000	24,327	Total Gross Revenue	108,962	44,724	64,238	99,439
41,327	17,000	24,327	Net Revenue	108,962	44,724	64,238	99,439
			Payroll Costs				
8,687	5,927	(2,760)	Payroll	23,691	20,744	(2,947)	21,639
3,525	1,134	(2,391)	Fringes	8,977	3,969	(5,009)	6,298
1,504	857	(647)	Pension	3,243	3,001	(242)	4,473
-	615	615	Post Employment Benefits	-	2,154	2,154	-
13,716	8,533	(5,181)	Total Payroll Costs	35,911	29,868	(6,043)	32,410
			Operating Expenses:				
88	-	(88)	Auto Expense	297	-	(297)	122
47	73	26	Credit Card Fees	98	219	121	100
7	133	126	Equipment	7	399	392	132
5,577	880	(4,697)	Insurance	16,731	2,640	(14,091)	16,731
44	16	(28)	Printing	92	48	(44)	63
80	68	(12)	Misc. Expenses	84	200	116	73
38	416	378	Office Expense	78	1,248	1,170	992
449	416	(33)	Professional Fees	1,346	1,248	(98)	1,231
607	832	225	Rent Expense	1,822	2,494	672	1,822
246	333	87	Repairs & Maintenance	575	999	424	1,805
130	116	(14)	Telecommunications	399	348	(51)	232
-	133	133	Criminal Record Check	-	399	399	-
51	600	549	Uniforms	83	1,600	1,517	356
395	283	(112)	Utilities	1,012	849	(163)	733
7,759	4,299	(3,459)	Total Operating Expense	22,624	12,691	(9,932)	24,392
21,475	12,832	(8,641)	Total Expenses	58,535	42,559	(15,975)	56,802
19,852	4,168	15,686	Operating Profit	50,427	2,165	48,263	42,637
			Other Income/Expenses				
8,040	3,833	(4,207)	Support	20,626	13,414	(7,212)	17,401
93	226	133	Depreciation	280	678	398	70
-	-	-	Interest Income	11	-	11	155
11,719	109	11,611	Net Gain (Loss) from Operations	29,532	(11,927)	41,460	25,321

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PHILADELPHIA PARKING AUTHORITY
TNC
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
AW

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
1,525	1,111	414	Inspection Fees	3,900	4,048	(148)	4,100
8,300	26,385	(18,085)	Fines & Violations	19,500	31,165	(11,665)	16,300
75	51	24	Court Fees	375	77	298	225
-	685	(685)	Miscellaneous Revenue	-	2,055	(2,055)	-
9,900	28,232	(18,332)	Total Gross Revenue	1,197,191	1,101,371	95,821	1,112,120
9,900	28,232	(18,332)	Net Revenue	1,197,191	1,101,371	95,821	1,112,120
			Payroll Costs				
141,158	129,209	(11,949)	Payroll	384,975	452,231	67,256	313,764
57,273	34,156	(23,117)	Fringes	145,881	119,547	(26,334)	91,320
24,439	13,965	(10,475)	Pension	52,700	48,876	(3,824)	64,854
-	10,000	10,000	Post Employment Benefits	-	35,000	35,000	-
222,870	187,330	(35,541)	Total Payroll Costs	583,556	655,654	72,098	469,938
			Operating Expenses:				
-	75	75	Advertising	-	224	224	-
1,431	-	(1,431)	Auto Expense	4,828	-	(4,828)	1,763
757	1,192	435	Credit Card Fees	1,588	3,576	1,988	1,450
112	2,166	2,054	Equipment	112	6,498	6,386	1,909
5,577	14,300	8,723	Insurance	16,731	42,900	26,169	36,115
707	275	(432)	Printing	1,489	815	(674)	908
1,297	1,083	(214)	Misc. Expenses	1,522	3,249	1,727	2,425
615	6,770	6,155	Office Expense	1,268	20,310	19,043	14,585
798	6,770	5,973	Professional Fees	2,393	20,310	17,918	12,973
9,867	13,513	3,646	Rent Expense	29,601	40,539	10,938	26,413
-	26,000	26,000	Real Estate Taxes	-	26,000	26,000	-
4,005	5,416	1,411	Repairs & Maintenance	9,181	16,248	7,067	25,684
2,116	1,895	(221)	Telecommunications	6,486	5,685	(801)	3,371
-	2,166	2,166	Criminal Record Check	-	6,498	6,498	-
832	8,000	7,168	Uniforms	1,354	14,000	12,646	5,162
2,518	4,604	2,086	Utilities	12,545	13,814	1,269	10,630
30,632	94,225	63,594	Total Operating Expense	89,098	220,666	131,569	143,388
253,502	281,555	28,053	Total Expenses	672,654	876,320	203,667	613,326
(243,602)	(253,323)	9,721	Operating Profit	524,537	225,051	299,488	498,794
			Other Income/Expenses				
96,953	62,280	(34,673)	Support	240,994	217,980	(23,014)	188,250
1,516	3,673	2,157	Depreciation	4,547	11,018	6,470	1,021
386	-	386	Interest Income	1,321	-	1,321	33,095
(341,685)	(319,276)	(22,409)	Net Gain (Loss) from Operations	280,317	(3,947)	284,265	342,618

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PHILADELPHIA PARKING AUTHORITY
Red Light
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
2,334,127	2,700,000	(365,873)	Revenue - Red Light Camera	7,009,441	8,000,000	(990,559)	8,090,175
13,888	25,000	(11,112)	Credit Card Convenience Fees	41,577	65,000	(23,424)	58,377
(2,837)	(8,333)	5,496	Ticketing Refund	(14,952)	(24,999)	10,047	(11,995)
2,345,178	2,716,667	(371,489)	Total Gross Revenue	7,036,066	8,040,001	(1,003,935)	8,136,557
(233,028)	(233,333)	305	Program Fees	(349,863)	(699,999)	350,136	(200,400)
2,112,150	2,483,334	(371,184)	Net Revenue	6,686,203	7,340,002	(653,799)	7,936,157
			Payroll Costs				
92,210	86,227	(5,984)	Payroll	232,398	301,793	69,395	195,210
27,346	31,130	3,785	Fringes	71,263	108,956	37,693	57,067
4,506	9,984	5,477	Pension	25,342	34,943	9,601	24,414
1,592	429	(1,164)	Post Employment Benefits	4,398	1,500	(2,898)	2,937
125,654	127,770	2,115	Total Payroll Costs	333,401	447,192	113,791	279,628
			Operating Expenses:				
327	2,083	1,756	Auto Expense	982	6,249	5,267	220
-	471,520	471,520	Equipment	835,525	1,414,560	579,035	232,374
41,327	36,889	(4,438)	Insurance	123,981	110,667	(13,314)	126,324
-	4,068	4,068	Postage	-	12,204	12,204	10,440
-	1,534	1,534	Printing	279	4,602	4,323	3,048
-	-	-	Misc. Expenses	425	-	(425)	-
240	3,333	3,093	Office Expense	1,366	10,003	8,637	392
3,184	10,000	6,816	Professional Fees	23,593	20,000	(3,593)	166,877
11,720	27,500	15,780	Collection Fees	67,500	82,500	15,000	56,597
24,986	20,000	(4,986)	Police Review - Red Light	93,271	60,000	(33,271)	-
11,808	10,000	(1,808)	Admin Review - Red Light	22,510	30,000	7,490	-
22,839	21,780	(1,059)	Rent Expense	68,142	65,340	(2,802)	15,128
153,083	-	(153,083)	Repairs & Maintenance	159,097	-	(159,097)	228,562
212	285	73	Telecommunicatons	637	855	218	571
269,726	608,992	339,265	Total Operating Expense	1,397,308	1,816,980	419,670	840,533
395,380	736,762	341,379	Total Expenses	1,730,709	2,264,172	533,462	1,120,161
1,716,770	1,746,572	(29,804)	Operating Profit	4,955,494	5,075,830	(120,338)	6,815,996
			Other Income/Expenses				
508,504	465,372	(43,132)	Support	1,462,250	1,628,803	166,553	1,035,377
-	1,557	(1,557)	Interest Income	-	4,671	(4,671)	13,982
1,208,266	1,282,757	(74,493)	Payment to PennDot	3,493,244	3,451,698	41,545	5,794,601

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PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Three Months Ending 6/30/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
4,768,382	2,500,000	2,268,382	Revenue - Speed Camera	14,886,303	7,500,000	7,386,303	3,953,016
-	(4,167)	4,167	Ticket Refund	-	(12,501)	12,501	-
4,768,382	2,495,833	2,272,549	Total Gross Revenue	14,886,303	7,487,499	7,398,804	3,953,016
(290,259)	(233,333)	(56,926)	Program Costs	(634,749)	(699,999)	65,250	(80,087)
4,478,123	2,262,500	2,215,623	Net Revenue	14,251,554	6,787,500	7,464,054	3,872,929
			Payroll Costs				
92,211	86,227	(5,984)	Payroll	232,398	301,793	69,395	195,210
27,346	31,130	3,785	Fringes	71,263	108,956	37,693	57,067
4,506	9,984	5,477	Pension	25,342	34,943	9,601	24,414
1,592	429	(1,164)	Post Employment Benefits	4,398	1,500	(2,898)	2,937
125,655	127,770	2,114	Total Payroll Costs	333,401	447,192	113,791	279,628
			Operating Expenses:				
-	10,000	10,000	Advertising	-	30,000	30,000	-
328	93	(235)	Auto Expense	982	279	(703)	220
-	252,000	252,000	Equipment	504,200	756,000	251,800	239,600
41,327	36,889	(4,438)	Insurance	123,981	110,667	(13,314)	126,324
-	2,472	2,472	Postage	-	7,416	7,416	5,760
-	987	987	Printing	-	2,961	2,961	1,569
-	-	-	Misc. Expenses	425	120	(305)	-
240	5,871	5,631	Office Expense	1,366	17,613	16,247	-
1,296	16,666	15,370	Professional Fees	84,908	49,998	(34,910)	139,828
6,609	14,000	7,391	Collection Fees	34,991	42,000	7,009	32,398
72,451	14,000	(58,451)	Police Review - Speed Camera	253,669	42,000	(211,669)	-
13,410	14,000	590	Admin Review - Speed Camera	25,924	42,000	16,076	-
22,839	21,780	(1,059)	Rent Expense	68,142	65,340	(2,802)	15,128
-	-	-	Repairs & Maintenance	15,618	-	(15,618)	-
212	285	73	Telecommunications	637	855	218	571
158,712	389,043	230,330	Total Operating Expense	1,114,843	1,167,249	52,405	561,398
284,367	516,813	232,444	Total Expenses	1,448,244	1,614,441	166,196	841,026
4,193,756	1,745,687	2,448,067	Operating Profit	12,803,310	5,173,059	7,630,250	3,031,903
			Other Income/Expenses				
508,504	460,715	(47,789)	Support	1,462,250	1,612,503	150,253	1,035,377
17,586	7,337	10,249	Interest Income	40,803	22,011	18,792	18,469
3,702,838	1,292,309	2,410,527	Payment to PennDot	11,381,863	3,582,567	7,799,295	2,014,995

Date: 7/29/2026
Time: 11:17 AM
300

PHILADELPHIA PARKING AUTHORITY
Support
For the Three Months Ending 6/30/2026
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
1,728,875	1,859,153	130,278	Payroll	4,927,855	6,507,037	1,579,181	4,227,031
691,036	526,334	(164,701)	Fringes	1,763,811	1,842,170	78,359	1,218,003
627,449	424,501	(202,947)	Pension	1,486,939	1,485,755	(1,184)	955,392
178,766	74,583	(104,183)	Post Employment Benefits	354,536	261,041	(93,496)	179,016
3,226,126	2,884,571	(341,554)	Total Payroll Costs	8,533,141	10,096,003	1,562,860	6,579,442
			Operating Expenses:				
3,819	2,366	(1,453)	Advertising	15,862	7,097	(8,764)	2,885
82,284	66,844	(15,440)	Auto Expense	224,163	200,532	(23,631)	175,499
6,551	13,615	7,064	Equipment	6,551	40,844	34,293	55,609
104,563	152,504	47,940	Insurance	629,538	457,511	(172,028)	668,673
-	2,312	2,312	Printing	19,166	6,935	(12,231)	13,029
47,351	17,267	(30,085)	Depreciation	127,341	51,800	(75,540)	76,277
9,486	25,549	16,062	Misc. Expenses	35,287	76,646	41,358	65,989
47,135	30,169	(16,966)	Building Materials and Supplies	56,210	90,508	34,298	44,001
14,752	93,217	78,465	Office Expense	325,335	279,652	(45,684)	183,866
221,836	182,813	(39,023)	Professional Fees	554,521	548,440	(6,081)	374,284
109,405	102,769	(6,636)	Rent Expense	326,339	308,308	(18,031)	316,883
-	1,005	1,005	Snow Removal	-	3,015	3,015	-
23,010	20,175	(2,835)	Telecommunications	75,648	60,526	(15,122)	55,452
2,319	5,135	2,816	Uniforms	11,303	15,406	4,103	7,971
12,044	8,246	(3,798)	Utilities	42,539	24,737	(17,802)	13,865
684,555	723,986	39,429	Total Operating Expense	2,449,803	2,171,957	(277,847)	2,054,283
3,910,681	3,608,557	(302,125)	Total Expenses	10,982,944	12,267,960	1,285,013	8,633,725
(200,000)	(193,750)	6,250	Less: Airport Agreement Funds - Incur	(600,000)	(581,250)	18,750	(624,999)
(19,880)	(21,000)	(1,120)	Less: Security Services - Income	(39,601)	(63,000)	(23,399)	(22,365)
(22,256)	(13,167)	9,089	Less: Valet Income from Airport	(75,112)	(39,500)	35,612	-
(931)	(86)	845	Less: Car Wash Income	(2,335)	(258)	2,077	(192)
3,690,801	3,393,807	(296,995)	Net Support to Allocate	10,343,343	11,623,710	1,280,364	7,986,361