

Date: 5/1/2026  
 Time: 12:12 PM  
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**PHILADELPHIA PARKING AUTHORITY**  
**On Street Division**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$11,849,735	\$9,166,418	\$2,683,317	Revenue - Tickets	\$113,619,828	\$103,717,737	\$9,902,091	\$98,669,457
4,146,264	2,833,431	1,312,834	Revenue - Meters	45,612,776	39,800,000	5,812,776	40,795,664
504,951	476,004	28,947	Revenue - Towing	6,217,469	6,500,000	(282,531)	6,632,325
163,179	93,580	69,599	Revenue - Storage	1,937,534	1,900,000	37,534	1,995,778
16,916	6,460	10,455	Revenue -Truck Enforcement	181,324	300,000	(118,676)	270,539
457,457	214,879	242,578	Revenue - Booting	3,453,748	3,700,000	(246,252)	3,671,387
418,870	224,710	194,159	Revenue - RPP	4,761,503	3,500,000	1,261,503	4,008,897
179,400	20,891	158,509	Revenue - Contractor	2,477,780	2,800,000	(322,220)	2,816,820
27,150	29,166	(2,016)	Revenue - Loading Zone	432,845	400,000	32,845	431,633
3,350	127,800	(124,450)	Revenue - Automotus	35,732	1,405,800	(1,370,068)	0
826,758	600,229	226,529	Revenue - Auction	9,635,068	9,000,000	635,068	9,761,669
(152,854)	(98,327)	(54,527)	Auction Expenses	(2,408,044)	(2,000,000)	(408,044)	(2,428,161)
12,020	19,438	(7,418)	Revenue-Auction Proc Fee	185,480	200,000	(14,520)	172,740
4,015	7,853	(3,838)	Court Fees	58,135	50,000	8,135	53,595
0	26,089	(26,089)	Credit Card Convenience Fees	762,290	250,000	512,290	2,798,670
9,990	5,819	4,171	Revenue-Proc Fee-Registr/Susp	60,670	55,000	5,670	58,447
(15,275)	(35,546)	20,271	Ticketing Refund	(233,224)	(300,000)	66,776	(249,572)
10,335	300	10,035	Miscellaneous Revenue	63,257	3,600	59,657	22,803
125,978	66,087	59,891	PEO Airport Detail	736,704	793,000	(56,296)	543,578
18,588,239	13,785,281	4,802,955	Total Gross Revenue	187,590,875	172,075,137	15,515,737	170,026,269
(3,199,737)	(958,333)	(2,241,404)	Program Fees	(15,625,282)	(11,500,000)	(4,125,282)	(8,689,323)
15,388,502	12,826,948	2,561,551	Net Revenue	171,965,593	160,575,137	11,390,455	161,336,946
			<b>Payroll Costs</b>				
4,492,271	3,034,904	(1,457,367)	Payroll	45,922,530	39,453,755	(6,468,775)	41,837,324
1,497,912	1,375,975	(121,936)	Fringes	19,043,813	17,887,680	(1,156,133)	17,128,536
948,358	827,308	(121,051)	Pension	11,018,984	10,755,000	(263,984)	10,927,790
71,033	62,551	(8,482)	Post Employment Benefits	743,051	813,160	70,109	680,300
7,009,574	5,300,738	(1,708,836)	Total Payroll Costs	76,728,378	68,909,595	(7,818,784)	70,573,950
			<b>Operating Expenses:</b>				
0	833	833	Advertising	0	10,000	10,000	33,226
98,983	129,166	30,183	Auto Expense	1,142,519	1,550,000	407,481	1,480,634
39,866	45,833	5,967	Credit Card Fees	578,353	550,000	(28,353)	620,006
6,694	10,833	4,139	Damage Claims	22,988	130,000	107,012	(601)
149,735	494,806	345,071	Equipment	1,256,815	5,937,650	4,680,835	1,678,527
(581,514)	139,430	720,944	Insurance	930,243	1,673,160	742,917	364,034
296	37,500	37,204	Postage	217,140	450,000	232,860	553,422
9,405	20,000	10,595	Printing	319,001	240,000	(79,001)	290,169
14,776	22,924	8,148	Interest Expense	216,695	275,000	58,305	250,174
69,666	129,166	59,500	Meter Costs	1,418,593	1,550,000	131,407	980,712
314,250	0	(314,250)	Bus Camera Expense	3,217,920	0	(3,217,920)	0
55,930	0	(55,930)	Automotus Expense	664,730	0	(664,730)	47,940
0	250,000	250,000	Convenience Fees	3,570,221	3,000,000	(570,221)	3,686,789
4,444	2,500	(1,944)	Misc. Expenses	23,025	30,000	6,975	18,314
13,800	15,000	1,200	Truck Enforcement/Towing	118,343	175,000	56,657	180,669
256,420	25,000	(231,420)	Office Expense	785,843	300,000	(485,843)	330,238
57,339	125,000	67,661	Professional Fees	693,040	1,500,000	806,960	778,448
61,227	30,000	(31,227)	Collection Services for Revenue	381,078	350,000	(31,078)	401,026
0	5,000	5,000	Phila Police Support	13,295	80,000	66,705	109,019
125,263	123,500	(1,763)	Rent Expense	1,510,772	1,482,000	(28,772)	1,354,986
0	0	0	Real Estate Taxes	49,244	50,000	756	49,244
334,674	115,087	(219,587)	Repairs & Maintenance	1,691,922	1,381,000	(310,922)	1,125,210
0	0	0	Snow Removal	0	40,000	40,000	0
13,035	16,666	3,631	Telecommunications	206,505	200,000	(6,505)	211,840
0	0	0	Tickets	94,440	600,000	505,560	276,167
29,342	75,000	45,658	Uniforms	418,315	900,000	481,685	328,668
27,486	20,837	(6,649)	Utilities	223,362	250,000	26,638	231,453
1,101,117	1,834,081	732,962	Total Operating Expense	19,764,402	22,703,810	2,939,408	15,380,314
8,110,691	7,134,819	(975,874)	Total Expenses	96,492,780	91,613,405	(4,879,376)	85,954,264
7,277,811	5,692,129	1,585,677	Operating Profit	75,472,813	68,961,732	6,511,079	75,382,682
			<b>Other Income/Expenses</b>				
1,068,046	1,844,383	776,337	Support	22,713,565	22,132,596	(580,969)	29,106,474
0	105	(105)	Rental income	0	1,238	(1,238)	0
437,455	309,416	(128,039)	Depreciation	4,264,566	3,712,992	(551,574)	3,665,239
8,042	32,000	(23,958)	Interest Income	249,484	384,000	(134,516)	406,226
5,780,352	3,570,435	2,209,917	Net Results	48,744,166	43,501,382	5,242,782	43,017,195

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**PHILADELPHIA PARKING AUTHORITY**  
**Live Stop**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 TW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$82,296	\$30,098	\$52,199	Revenue - Towing	\$914,788	\$1,000,000	(\$85,212)	\$813,792
49,357	9,011	40,345	Revenue - Storage	533,911	295,428	238,483	476,680
176	11,373	(11,197)	Revenue -Truck Enforcement	10,071	50,000	(39,929)	36,892
282,291	55,370	226,922	Revenue - Auction	2,501,349	1,000,000	1,501,349	2,018,515
(52,233)	(29,338)	(22,895)	Auction Expenses	(472,101)	(600,000)	127,899	(524,897)
4,040	2,239	1,801	Revenue-Auction Proc Fee	47,060	45,000	2,060	41,640
54,592	20,059	34,533	Live Stop PPA Surcharge	518,424	240,000	278,424	302,413
420,519	98,812	321,708	Total Gross Revenue	4,053,502	2,030,428	2,023,075	3,165,035
(94,305)	(41,674)	(52,631)	Program Fees	(397,945)	(500,000)	102,055	(165,981)
326,214	57,138	269,077	Net Revenue	3,655,557	1,530,428	2,125,130	2,999,054
			<b>Payroll Costs</b>				
111,834	96,094	(15,740)	Payroll	1,490,685	1,249,221	(241,464)	1,227,712
35,053	35,003	(50)	Fringes	493,660	455,034	(38,626)	397,683
29,165	22,828	(6,337)	Pension	372,063	296,763	(75,300)	371,893
0	82	82	Post Employment Benefits	0	1,068	1,068	0
176,052	154,007	(22,045)	Total Payroll Costs	2,356,408	2,002,086	(354,321)	1,997,288
			<b>Operating Expenses:</b>				
0	2,668	2,668	Advertising	0	32,024	32,024	0
4,292	4,587	295	Auto Expense	72,204	55,000	(17,204)	61,846
0	87	87	Credit Card Fees	0	1,000	1,000	0
798	674	(124)	Damage Claims	5,149	8,000	2,851	5,363
0	164	164	Equipment	0	1,902	1,902	881
(17,365)	2,788	20,153	Insurance	13,314	33,463	20,149	38,757
0	24	24	Printing	620	200	(420)	634
578	1,250	672	Misc. Expenses	607	15,000	14,393	9,845
300	3,337	3,037	Truck Enforcement/Towing	(635)	40,000	40,635	18,540
2,829	500	(2,329)	Office Expense	3,072	6,000	2,928	3,102
2,204	833	(1,371)	Professional Fees	12,263	10,000	(2,263)	7,533
31,424	27,225	(4,199)	Rent Expense	386,148	326,707	(59,441)	319,649
467	1,250	783	Repairs & Maintenance	8,130	15,000	6,870	12,046
844	3,750	2,906	Telecommunicatons	23,094	45,000	21,906	31,447
2,256	424	(1,832)	Uniforms	9,962	5,000	(4,962)	5,785
6,563	4,250	(2,313)	Utilities	61,176	51,000	(10,176)	53,678
35,190	53,811	18,621	Total Operating Expense	595,104	645,296	50,192	569,106
211,242	207,818	(3,423)	Total Expenses	2,951,512	2,647,382	(304,129)	2,566,394
114,972	(150,680)	265,653	Operating Profit	704,045	(1,116,954)	1,821,001	432,660
			<b>Other Income/Expenses</b>				
30,831	76,828	45,997	Support	885,829	921,930	36,101	864,254
63,238	5,963	(57,275)	Depreciation	219,261	71,534	(147,727)	46,766
0	128	(128)	Interest Income	1,635	1,514	121	3,104
20,903	(233,343)	254,247	Net Gain (Loss) from Operations	(399,410)	(2,108,904)	1,709,496	(475,256)

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**PHILADELPHIA PARKING AUTHORITY**  
**MSE/Fashion District**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Format FYE2026  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$102,320	\$132,299	(\$29,979)	Transient Revenue	\$968,264	\$1,587,583	(\$619,319)	\$1,009,517
94,993	95,252	(259)	Monthly Revenue	999,380	1,143,024	(143,644)	1,019,556
4,663	833	3,830	Business Validations	18,825	10,000	8,825	7,179
25,468	24,270	1,198	Employee Parking	288,094	291,240	(3,146)	241,803
13,917	8,434	5,483	Rental Income	155,962	101,211	54,751	174,835
0	500	(500)	Advertising Revenue	1,000	6,000	(5,000)	800
3,950	5,417	(1,467)	Third Party Reservations	56,362	65,000	(8,638)	0
<u>245,311</u>	<u>267,005</u>	<u>(21,694)</u>	Total Net Revenue	<u>2,487,887</u>	<u>3,204,058</u>	<u>(716,171)</u>	<u>2,453,690</u>
			<b>Payroll Costs</b>				
46,008	56,874	10,865	Payroll	513,632	739,357	225,724	546,011
9,611	3,337	(6,274)	Fringes	105,485	43,380	(62,105)	87,380
2,667	2,762	95	Pension	32,883	35,905	3,022	27,732
0	91	91	Post Employment Benefits	0	1,091	1,091	0
<u>58,286</u>	<u>63,064</u>	<u>4,777</u>	Total Payroll Costs	<u>652,000</u>	<u>819,733</u>	<u>167,732</u>	<u>661,123</u>
			<b>Operating Expenses:</b>				
3,400	2,974	(426)	Credit Card Fees	43,258	35,689	(7,569)	32,464
0	1,814	1,814	Equipment	1,003	21,768	20,765	2,000
(9,427)	1,590	11,016	Insurance	(220)	19,074	19,294	17,261
0	29	29	Printing	233	346	113	181
435	1,315	880	Misc. Expenses	4,626	15,782	11,156	16,355
347	52	(295)	Office Expense	1,064	618	(446)	2,375
21,203	12,500	(8,703)	Professional Fees	72,861	150,000	77,139	445,804
0	591	591	Real Estate Taxes	13,027	7,090	(5,937)	13,767
(34,748)	25,000	59,748	Repairs & Maintenance	134,137	300,000	165,863	739,342
272	1,489	1,216	Telecommunications	5,229	17,866	12,637	12,796
0	75	75	Tickets	2,477	901	(1,576)	0
244	183	(61)	Uniforms	2,496	2,199	(297)	137
30,687	6,428	(24,258)	Utilities	121,786	77,139	(44,647)	117,285
<u>12,413</u>	<u>54,040</u>	<u>41,626</u>	Total Operating Expense	<u>401,977</u>	<u>648,472</u>	<u>246,494</u>	<u>1,399,767</u>
<u>70,699</u>	<u>117,104</u>	<u>46,403</u>	Total Expenses	<u>1,053,977</u>	<u>1,468,205</u>	<u>414,227</u>	<u>2,060,890</u>
<u>174,612</u>	<u>149,901</u>	<u>24,709</u>	Operating Profit	<u>1,433,910</u>	<u>1,735,853</u>	<u>(301,945)</u>	<u>392,800</u>
			<b>Other Income/Expenses</b>				
11,345	63,613	52,268	Support	317,990	763,358	445,368	694,423
5,105	11,667	(6,562)	Interest Income	105,004	140,004	(35,000)	122,909
3,327	4,542	1,215	Interest Expense	44,809	54,504	9,695	47,925
<u>165,045</u>	<u>93,413</u>	<u>71,630</u>	Net Gain (Loss) from Operations	<u>1,176,115</u>	<u>1,057,995</u>	<u>118,118</u>	<u>(226,639)</u>
24,168	3,321	(20,847)	Depreciation	233,645	39,848	(193,797)	86,685
<u>140,877</u>	<u>90,092</u>	<u>50,783</u>	Net Income / (Loss) after Depreciation	<u>942,470</u>	<u>1,018,147</u>	<u>(75,678)</u>	<u>(313,324)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**2nd & Sansom/Olde City**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$118,303	\$108,375	\$9,928	Transient Revenue	\$1,294,053	\$1,300,500	(\$6,447)	\$1,334,754
120,376	130,936	(10,560)	Monthly Revenue	1,489,669	1,571,230	(81,561)	1,537,596
0	2,083	(2,083)	Business Validations	1,127	25,000	(23,873)	18,073
31,670	10,000	21,670	Rental Income	197,212	120,000	77,212	33,200
0	500	(500)	Advertising Revenue	1,000	6,000	(5,000)	2,400
8,783	4,167	4,617	Third Party Reservations	77,778	50,000	27,778	0
0	0	0	Miscellaneous Revenue	0	0	0	3,500
<u>279,132</u>	<u>256,061</u>	<u>23,071</u>	Total Net Revenue	<u>3,060,839</u>	<u>3,072,730</u>	<u>(11,892)</u>	<u>2,929,523</u>
			<b>Payroll Costs</b>				
30,211	38,142	7,930	Payroll	356,603	495,840	139,237	397,379
13,328	12,265	(1,063)	Fringes	183,459	159,440	(24,020)	160,777
2,883	2,988	105	Pension	33,056	38,842	5,785	32,191
277	318	41	Post Employment Benefits	3,024	3,817	793	2,616
<u>46,699</u>	<u>53,713</u>	<u>7,014</u>	Total Payroll Costs	<u>576,142</u>	<u>697,939</u>	<u>121,796</u>	<u>592,963</u>
			<b>Operating Expenses:</b>				
3,931	3,500	(431)	Credit Card Fees	53,129	42,000	(11,129)	42,816
0	1,250	1,250	Equipment	252	15,000	14,748	2,624
(9,355)	1,562	10,916	Insurance	7,827	18,739	10,912	16,105
0	63	63	Printing	291	753	462	226
426	1,250	824	Misc. Expenses	4,676	15,000	10,324	16,912
46	77	31	Office Expense	1,100	918	(182)	2,160
11,167	17,500	6,333	Professional Fees	96,136	210,000	113,864	123,096
(3,268)	2,000	5,268	Real Estate Taxes	11,963	24,000	12,037	17,421
4,673	12,500	7,827	Repairs & Maintenance	37,690	150,000	112,310	180,798
0	26	26	Snow Removal	0	309	309	0
1,153	1,132	(21)	Telecommunications	18,815	13,585	(5,230)	14,427
0	75	75	Tickets	2,251	901	(1,350)	227
0	183	183	Uniforms	1,086	2,199	1,113	780
15,602	5,605	(9,997)	Utilities	79,262	67,261	(12,001)	67,862
<u>24,375</u>	<u>46,723</u>	<u>22,347</u>	Total Operating Expense	<u>314,478</u>	<u>560,665</u>	<u>246,187</u>	<u>485,454</u>
<u>71,074</u>	<u>100,436</u>	<u>29,360</u>	Total Expenses	<u>890,620</u>	<u>1,258,604</u>	<u>367,983</u>	<u>1,078,417</u>
<u>208,058</u>	<u>155,625</u>	<u>52,431</u>	Operating Profit	<u>2,170,219</u>	<u>1,814,126</u>	<u>356,091</u>	<u>1,851,106</u>
			<b>Other Income/Expenses</b>				
12,638	31,346	18,708	Support	268,777	376,147	107,370	362,307
97,717	95,028	(2,690)	Rent to National Park Service	1,095,571	1,140,330	44,759	1,046,823
1,264	3,000	(1,736)	Interest Income	4,381	36,000	(31,619)	28,811
10,902	14,810	3,908	Interest Expense	146,816	177,722	30,906	157,026
<u>88,065</u>	<u>17,441</u>	<u>70,621</u>	Net Gain (Loss) from Operations	<u>663,436</u>	<u>155,927</u>	<u>507,508</u>	<u>313,761</u>
7,995	995	(7,000)	Depreciation	92,437	11,938	(80,499)	48,392
<u>80,070</u>	<u>16,446</u>	<u>63,621</u>	Net Income/(Loss) after depreciation	<u>570,999</u>	<u>143,989</u>	<u>427,009</u>	<u>265,369</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**AutoPark at Independence Mall**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$141,509	\$225,932	(\$84,424)	Transient Revenue	\$1,997,803	\$2,711,185	(\$713,382)	\$2,044,186
103,099	73,119	29,980	Monthly Revenue	885,443	877,428	8,015	850,949
0	417	(417)	Business Validations	5,900	5,000	900	12,061
0	0	0	Advertising Revenue	1,000	0	1,000	0
1,724	3,445	(1,721)	Third Party Reservations	18,417	41,342	(22,926)	0
0	83	(83)	Miscellaneous Revenue	0	1,000	(1,000)	1,050
<u>246,332</u>	<u>302,996</u>	<u>(56,664)</u>	<b>Total Net Revenue</b>	<u>2,908,563</u>	<u>3,635,955</u>	<u>(727,393)</u>	<u>2,908,246</u>
			<b>Payroll Costs</b>				
17,145	46,468	29,323	Payroll	417,816	604,081	186,265	491,915
7,971	8,320	349	Fringes	124,797	108,154	(16,644)	110,462
1,758	2,343	585	Pension	23,114	30,458	7,344	23,536
277	322	46	Post Employment Benefits	3,024	3,869	845	2,616
<u>27,151</u>	<u>57,453</u>	<u>30,302</u>	<b>Total Payroll Costs</b>	<u>568,751</u>	<u>746,562</u>	<u>177,810</u>	<u>628,529</u>
			<b>Operating Expenses:</b>				
3,346	7,083	3,738	Credit Card Fees	70,000	85,000	15,000	71,277
0	1,190	1,190	Equipment	0	14,279	14,279	0
(10,288)	1,562	11,849	Insurance	6,894	18,739	11,845	17,704
0	63	63	Printing	185	753	568	175
0	333	333	Misc. Expenses	2,043	4,000	1,957	4,469
288	67	(221)	Office Expense	1,950	800	(1,150)	2,839
46,423	11,667	(34,756)	Professional Fees	136,414	140,000	3,586	134,330
9,669	12,549	2,880	Repairs & Maintenance	109,702	150,592	40,890	168,561
0	3	3	Snow Removal	0	31	31	0
306	1,032	726	Telecommunicatons	17,911	12,384	(5,527)	15,439
0	75	75	Tickets	5,927	901	(5,026)	227
120	42	(78)	Uniforms	1,415	500	(915)	1,023
9,838	4,159	(5,680)	Utilities	80,549	49,903	(30,646)	60,204
<u>59,702</u>	<u>39,825</u>	<u>(19,879)</u>	<b>Total Operating Expense</b>	<u>432,990</u>	<u>477,882</u>	<u>44,892</u>	<u>476,248</u>
<u>86,853</u>	<u>97,278</u>	<u>10,423</u>	<b>Total Expenses</b>	<u>1,001,741</u>	<u>1,224,444</u>	<u>222,702</u>	<u>1,104,777</u>
<u>159,479</u>	<u>205,718</u>	<u>(46,241)</u>	<b>Operating Profit</b>	<u>1,906,822</u>	<u>2,411,511</u>	<u>(504,691)</u>	<u>1,803,469</u>
			<b>Other Income/Expenses</b>				
14,063	30,424	16,361	Support	299,062	365,084	66,022	373,630
2,158	3,094	(936)	Interest Income	29,860	37,128	(7,268)	58,052
2,447	3,287	840	Interest Expense	32,948	39,443	6,495	35,239
<u>145,127</u>	<u>175,101</u>	<u>(29,976)</u>	<b>Net income</b>	<u>1,604,672</u>	<u>2,044,112</u>	<u>(439,441)</u>	<u>1,452,652</u>
78,521	65,258	(13,264)	Depreciation	925,049	783,091	(141,958)	823,228
<u>66,606</u>	<u>109,843</u>	<u>43,240</u>	<b>Income/(Loss) after Depreciation</b>	<u>679,623</u>	<u>1,261,021</u>	<u>581,399</u>	<u>629,424</u>
42,462	70,027	27,565	85% of Net-75% to the City	433,259	803,901	370,642	401,259

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**PHILADELPHIA PARKING AUTHORITY**  
**Family Court**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$86,300	\$64,081	\$22,219	Transient Revenue	\$882,840	\$768,973	\$113,868	\$799,112
26,140	30,289	(4,149)	Monthly Revenue	332,110	363,468	(31,358)	262,566
1,558	4,442	(2,885)	Third Party Reservations	21,847	53,309	(31,461)	0
<u>113,998</u>	<u>98,812</u>	<u>15,185</u>	Total Net Revenue	<u>1,236,797</u>	<u>1,185,750</u>	<u>51,048</u>	<u>1,061,678</u>
			<b>Payroll Costs</b>				
8,038	19,470	11,432	Payroll	237,833	253,115	15,282	292,294
8,801	5,434	(3,366)	Fringes	89,452	70,648	(18,804)	80,411
660	934	274	Pension	9,532	12,137	2,604	9,195
0	73	73	Post Employment Benefits	0	875	875	0
<u>17,499</u>	<u>25,911</u>	<u>8,413</u>	Total Payroll Costs	<u>336,817</u>	<u>336,775</u>	<u>(43)</u>	<u>381,900</u>
			<b>Operating Expenses:</b>				
1,766	2,001	235	Credit Card Fees	26,154	24,015	(2,139)	24,328
0	0	0	Damage Claims	5,000	0	(5,000)	0
0	108	108	Equipment	1,003	1,294	291	413
(2,730)	1,562	4,292	Insurance	14,452	18,739	4,287	7,679
0	2	2	Printing	0	23	23	0
487	100	(387)	Misc. Expenses	1,763	1,200	(563)	1,644
3,538	175	(3,364)	Office Expense	4,694	2,098	(2,596)	3,812
4,479	1,000	(3,479)	Professional Fees	24,589	12,000	(12,589)	18,701
10,825	7,083	(3,742)	Repairs & Maintenance	115,271	85,000	(30,271)	138,420
233	841	608	Telephone	12,841	10,090	(2,751)	11,033
0	75	75	Tickets	2,251	901	(1,350)	702
0	183	183	Uniforms	1,210	2,199	989	371
<u>18,598</u>	<u>13,130</u>	<u>(5,470)</u>	Total Operating Expense	<u>209,228</u>	<u>157,559</u>	<u>(51,670)</u>	<u>207,103</u>
<u>36,097</u>	<u>39,041</u>	<u>2,943</u>	Total Expenses	<u>546,045</u>	<u>494,334</u>	<u>(51,712)</u>	<u>589,003</u>
<u>77,901</u>	<u>59,771</u>	<u>18,128</u>	Operating Profit	<u>690,752</u>	<u>691,416</u>	<u>(664)</u>	<u>472,675</u>
			<b>Other Income/Expenses</b>				
4,047	15,673	11,626	Support	162,781	188,074	25,293	196,250
3,531	4,167	(636)	Interest Income	52,923	50,004	2,919	50,851
<u>77,385</u>	<u>48,265</u>	<u>29,118</u>	Net Gain (Loss) Before Depr	<u>580,894</u>	<u>553,346</u>	<u>27,548</u>	<u>327,276</u>
101,311	62,088	(39,224)	Depreciation	965,867	745,051	(220,816)	750,381
<u>(23,926)</u>	<u>(13,823)</u>	<u>10,105</u>	Net Gain (Loss) from Operations	<u>(384,973)</u>	<u>(191,705)</u>	<u>193,269</u>	<u>(423,105)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Chestnut**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$21,990	\$33,879	(\$11,889)	Transient Revenue	\$302,926	\$406,550	(\$103,624)	\$361,017
8,794	7,300	1,494	Monthly Revenue	89,465	87,600	1,865	81,784
0	41,667	(41,667)	Miscellaneous Revenue	500,000	500,000	0	305,000
<u>30,784</u>	<u>82,846</u>	<u>(52,061)</u>	Net Revenue	<u>892,391</u>	<u>994,150</u>	<u>(101,759)</u>	<u>747,801</u>
			<b>Payroll Costs</b>				
2,365	6,356	3,992	Payroll	34,417	82,631	48,214	29,522
1,449	1,447	(2)	Fringes	14,562	18,805	4,243	11,447
270	566	296	Pension	4,527	7,352	2,825	3,923
0	57	57	Post Employment Benefits	0	685	685	0
<u>4,084</u>	<u>8,426</u>	<u>4,342</u>	Total Payroll Costs	<u>53,506</u>	<u>109,473</u>	<u>55,967</u>	<u>44,892</u>
			<b>Operating Expenses:</b>				
227	742	515	Credit Card Fees	4,554	8,902	4,348	6,270
0	1	1	Damage Claims	0	8	8	0
0	1	1	Equipment	0	9	9	0
536	1,394	859	Insurance	17,718	16,732	(986)	2,084
51	38	(13)	Meter Costs	351	455	104	407
545	243	(302)	Misc. Expenses	2,063	2,915	852	2,894
0	3	3	Office Expense	0	31	31	1,068
5,152	5,833	681	Professional Fees	48,873	70,000	21,127	87,771
859	1,748	890	Repairs & Maintenance	5,055	20,981	15,926	6,820
0	265	265	Telecommunicatons	42	3,182	3,140	3,190
0	25	25	Tickets	0	300	300	0
0	10	10	Uniforms	0	124	124	0
<u>772</u>	<u>757</u>	<u>(15)</u>	Utilities	10,604	9,083	(1,521)	9,951
<u>8,142</u>	<u>11,060</u>	<u>2,920</u>	Total Operating Expense	<u>89,260</u>	<u>132,722</u>	<u>43,463</u>	<u>120,455</u>
<u>12,226</u>	<u>19,486</u>	<u>7,262</u>	Total Expenses	<u>142,766</u>	<u>242,195</u>	<u>99,430</u>	<u>165,347</u>
<u>18,558</u>	<u>63,360</u>	<u>(44,799)</u>	Operating Profit	<u>749,625</u>	<u>751,955</u>	<u>(2,329)</u>	<u>582,454</u>
			<b>Other Income/Expenses</b>				
1,959	4,917	2,958	Support	41,642	59,003	17,361	56,611
15,553	20,190	4,637	Interest Expense	239,094	242,283	3,189	293,672
14,917	16,346	(1,429)	Interest Income	183,587	196,152	(12,565)	191,452
<u>15,963</u>	<u>54,599</u>	<u>(38,633)</u>	Pmt to Trustee-US Bank	<u>652,476</u>	<u>646,821</u>	<u>5,655</u>	<u>423,623</u>
<u>2,654</u>	<u>2,086</u>	<u>(569)</u>	Depreciation	<u>31,853</u>	<u>25,028</u>	<u>(6,825)</u>	<u>27,675</u>
<u><u>13,309</u></u>	<u><u>52,513</u></u>	<u><u>39,201</u></u>	Net Income/(Loss) after Depr	<u><u>620,623</u></u>	<u><u>621,793</u></u>	<u><u>1,170</u></u>	<u><u>395,948</u></u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Airport**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$7,205,379	\$5,924,000	\$1,281,379	Revenue - Garages	\$76,628,475	\$71,088,000	\$5,540,475	\$76,211,218
980,300	353,583	626,716	Revenue - Economy	11,300,716	4,243,000	7,057,716	12,165,117
226,637	114,583	112,054	Revenue - Valet	1,894,759	1,375,000	519,759	315,799
222,045	0	222,045	Revenue - Prebooking	1,965,089	0	1,965,089	397,691
0	0	0	Miscellaneous Revenue	395	0	395	343
<u>8,634,361</u>	<u>6,392,166</u>	<u>2,242,194</u>	Total Net Revenue	<u>91,789,434</u>	<u>76,706,000</u>	<u>15,083,434</u>	<u>89,090,168</u>
			<b>Payroll Costs</b>				
389,135	469,231	80,096	Payroll	5,636,977	6,100,000	463,023	5,651,677
230,368	178,231	(52,137)	Fringes	2,380,456	2,317,000	(63,456)	2,414,798
117,230	75,077	(42,153)	Pension	864,959	976,000	111,041	812,940
50,574	41,333	(9,240)	Post Employment Benefits	532,581	496,000	(36,581)	479,784
<u>787,307</u>	<u>763,872</u>	<u>(23,435)</u>	Total Payroll Costs	<u>9,414,973</u>	<u>9,889,000</u>	<u>474,027</u>	<u>9,359,199</u>
			<b>Operating Expenses:</b>				
0	0	0	Advertising	100,000	0	(100,000)	0
3,123	10,750	7,627	Auto Expense	445,584	129,000	(316,584)	114,984
222,697	226,000	3,303	Credit Card Fees	2,729,085	2,712,000	(17,085)	3,097,803
6,272	7,000	728	Gateway Fees	79,435	84,000	4,565	77,702
0	2,083	2,083	Damage Claims	(2,363)	25,000	27,363	5,070
0	0	0	PRCS - Maintenance	2,177	0	(2,177)	9,999
22,309	22,309	0	Insurance	267,708	267,706	(2)	260,325
1,186	583	(602)	Printing	5,435	7,000	1,565	11,715
27,143	4,167	(22,976)	Misc. Expenses	147,991	50,000	(97,991)	54,019
32,147	22,000	(10,147)	Motor Vehicle Towing	271,132	264,000	(7,132)	282,929
182,644	55,583	(127,061)	Airport Valet Operator Costs	1,141,568	667,000	(474,568)	109,591
0	0	0	Airport Valet Launch Support	403,586	0	(403,586)	117,255
125,978	66,083	(59,894)	PEO Detail	701,595	793,000	91,405	484,588
23,220	26,667	3,447	Security Services	208,790	320,000	111,210	275,238
21,408	10,500	(10,908)	Airport Valet Exp to Support	189,840	126,000	(63,840)	1
173	5,417	5,244	Office Expense	9,998	65,000	55,002	43,161
0	0	0	Pre-Booking Tech Fee	2,952	0	(2,952)	0
4,575	5,000	425	Professional Fees	29,788	60,000	30,212	126,827
0	0	0	Rent Expense	0	0	0	1,198
15,215	29,167	13,951	Repairs & Maintenance	315,918	350,000	34,082	411,065
162,148	4,167	(157,982)	Snow Removal	351,395	50,000	(301,395)	82,686
4,784	10,583	5,799	Telecommunicatons	89,627	127,000	37,373	129,430
0	667	667	Tickets	29,679	8,000	(21,679)	6,803
8,157	3,333	(4,823)	Uniforms	53,939	40,000	(13,940)	11,028
0	0	0	Utilities	0	0	0	1,138
<u>863,179</u>	<u>512,059</u>	<u>(351,119)</u>	Total Operating Expense	<u>7,574,859</u>	<u>6,144,706</u>	<u>(1,430,154)</u>	<u>5,714,555</u>
<u>1,650,486</u>	<u>1,275,931</u>	<u>(374,553)</u>	Total Expenses	<u>16,989,832</u>	<u>16,033,706</u>	<u>(956,128)</u>	<u>15,073,754</u>
<u>6,983,875</u>	<u>5,116,235</u>	<u>1,867,641</u>	Operating Profit	<u>74,799,602</u>	<u>60,672,294</u>	<u>14,127,307</u>	<u>74,016,414</u>
			<b>Other Income/Expenses</b>				
200,000	200,000	0	Support	2,424,999	2,424,999	0	2,624,219
414,476	10,917	403,559	Interest Income	499,861	131,004	368,857	597,836
<u>7,198,351</u>	<u>4,927,152</u>	<u>2,271,200</u>	Pmt To The Dept of Aviation	<u>72,874,464</u>	<u>58,378,299</u>	<u>14,496,164</u>	<u>71,990,031</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**8th & Filbert**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY\*\***

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$110,658	\$94,471	\$16,187	Transient Revenue	\$1,023,824	\$1,133,658	(\$109,833)	\$967,869
289,623	263,918	25,705	Monthly Revenue	3,342,253	3,167,018	175,235	3,078,961
21,136	22,795	(1,659)	Employee Parking	241,463	273,540	(32,077)	293,469
18,695	17,500	1,195	PPA Vehicles	216,840	210,000	6,840	206,340
19,134	22,430	(3,297)	Rental Income	271,365	269,165	2,200	303,707
2,178	2,054	125	Third Party Reservations	23,290	24,642	(1,352)	0
0	500	(500)	Miscellaneous Revenue	1,000	6,000	(5,000)	0
<u>461,424</u>	<u>423,668</u>	<u>37,756</u>	Net Revenue	<u>5,120,035</u>	<u>5,084,023</u>	<u>36,011</u>	<u>4,850,346</u>
			<b>Payroll Costs</b>				
65,592	70,111	4,519	Payroll	936,707	911,447	(25,260)	693,231
24,558	21,106	(3,451)	Fringes	360,435	274,383	(86,051)	286,340
5,290	4,393	(897)	Pension	68,814	57,109	(11,705)	45,433
1,540	1,427	(113)	Post Employment Benefits	14,863	17,119	2,256	16,643
<u>96,980</u>	<u>97,037</u>	<u>58</u>	Total Payroll Costs	<u>1,380,819</u>	<u>1,260,058</u>	<u>(120,760)</u>	<u>1,041,647</u>
			<b>Operating Expenses:</b>				
2,568	5,000	2,432	Credit Card Fees	42,667	60,000	17,333	50,960
0	730	730	Equipment	0	8,763	8,763	0
(11,781)	1,394	13,175	Insurance	5,401	16,732	11,331	22,862
772	19	(753)	Printing	1,830	224	(1,606)	91
181	292	111	Meter Costs	2,567	3,500	934	3,652
3,271	2,632	(639)	Misc. Expenses	3,324	31,578	28,254	31,864
2,146	150	(1,996)	Office Expense	118,885	1,800	(117,085)	7,553
5,082	17,250	12,168	Professional Fees	61,426	207,000	145,574	62,889
0	1,054	1,054	Real Estate Taxes	24,372	12,648	(11,724)	56,158
29,085	12,255	(16,830)	Repairs & Maintenance	162,379	147,059	(15,320)	116,024
6,647	1,458	(5,189)	Telecommunications	31,064	17,500	(13,564)	20,748
0	75	75	Tickets	1,775	901	(874)	702
278	183	(94)	Uniforms	2,308	2,199	(109)	25
31,509	6,581	(24,928)	Utilities	280,623	78,970	(201,653)	104,963
<u>69,758</u>	<u>49,073</u>	<u>(20,686)</u>	Total Operating Expense	<u>738,621</u>	<u>588,874</u>	<u>(149,746)</u>	<u>478,491</u>
<u>166,738</u>	<u>146,110</u>	<u>(20,628)</u>	Total Expenses	<u>2,119,440</u>	<u>1,848,932</u>	<u>(270,506)</u>	<u>1,520,138</u>
<u>294,686</u>	<u>277,558</u>	<u>17,127</u>	Operating Profit	<u>3,000,595</u>	<u>3,235,091</u>	<u>(234,495)</u>	<u>3,330,208</u>
			<b>Other Income/Expenses</b>				
26,298	34,646	8,348	Support	635,980	415,754	(220,226)	513,269
11,263	17,500	(6,237)	Interest Income	222,803	210,000	12,803	231,440
0	219	219	Interest Expense	0	2,630	2,630	0
<u>279,651</u>	<u>260,193</u>	<u>(19,457)</u>	Net Gain (Loss) from Operations	<u>2,587,418</u>	<u>3,026,707</u>	<u>439,288</u>	<u>3,048,379</u>
141,383	145,250	3,867	Depreciation	1,703,291	1,743,002	39,711	1,674,035
<u>138,268</u>	<u>114,943</u>	<u>23,325</u>	Net Income/(Loss) after Dep	<u>884,127</u>	<u>1,283,705</u>	<u>(399,576)</u>	<u>1,374,344</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**10th & Ludlow/Jefferson**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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 KL

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$92,317	\$0	\$92,317	Transient Revenue	\$1,058,662	\$0	\$1,058,662	\$1,267,269
14,079	0	14,079	Monthly Revenue	100,173	0	100,173	261,133
0	0	0	Business Validations	5,922	0	5,922	8,588
0	0	0	Advertising Revenue	0	0	0	1,600
2,250	0	2,250	Third Party Reservations	19,353	0	19,353	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
<u>108,646</u>	<u>0</u>	<u>108,646</u>	<b>Net Revenue</b>	<u>1,184,110</u>	<u>0</u>	<u>1,184,110</u>	<u>1,551,590</u>
			<b>Payroll Costs</b>				
25,730	0	(25,730)	Payroll	319,830	0	(319,830)	207,915
8,724	0	(8,724)	Fringes	125,756	0	(125,756)	100,534
1,338	0	(1,338)	Pension	19,020	0	(19,020)	14,054
277	0	(277)	Post Employment Benefits	3,024	0	(3,024)	2,616
<u>36,069</u>	<u>0</u>	<u>(36,068)</u>	<b>Total Payroll Costs</b>	<u>467,630</u>	<u>0</u>	<u>(467,629)</u>	<u>325,119</u>
			<b>Operating Expenses:</b>				
2,124	0	(2,124)	Credit Card Fees	34,114	0	(34,114)	40,886
0	0	0	Damage Claims	0	0	0	186
0	0	0	Equipment	0	0	0	356
(8,211)	0	8,211	Insurance	(8,211)	0	8,211	14,394
0	0	0	Printing	19	0	(19)	15
645	0	(645)	Misc. Expenses	2,796	0	(2,796)	4,053
252	0	(252)	Office Expense	3,546	0	(3,546)	7,745
35,280	0	(35,280)	Professional Fees	35,194	0	(35,194)	178,776
10,788	0	(10,788)	Repairs & Maintenance	65,295	0	(65,295)	164,643
522	0	(522)	Telecommunications	16,360	0	(16,360)	10,720
0	0	0	Tickets	5,728	0	(5,728)	0
53	0	(53)	Uniforms	2,494	0	(2,494)	242
490	0	(490)	Utilities	4,943	0	(4,943)	8,638
<u>41,943</u>	<u>0</u>	<u>(41,944)</u>	<b>Total Operating Expense</b>	<u>162,278</u>	<u>0</u>	<u>(162,278)</u>	<u>430,654</u>
<u>78,012</u>	<u>0</u>	<u>(78,011)</u>	<b>Total Expenses</b>	<u>629,908</u>	<u>0</u>	<u>(629,908)</u>	<u>755,773</u>
<u>30,634</u>	<u>0</u>	<u>30,634</u>	<b>Operating Profit</b>	<u>554,202</u>	<u>0</u>	<u>554,202</u>	<u>795,817</u>
			<b>Other Income/Expenses</b>				
16,116	0	(16,116)	Support	189,280	0	(189,280)	252,860
0	0	0	Interest Income	0	0	0	18,507
13,799	0	(13,799)	Interest Expense	185,860	0	(185,860)	198,860
<u>29,915</u>	<u>0</u>	<u>(29,915)</u>	<b>Total Other Income/Expense</b>	<u>375,140</u>	<u>0</u>	<u>(375,140)</u>	<u>433,213</u>
719	0	719	<b>Net Income (Loss)</b>	<u>179,062</u>	<u>0</u>	<u>179,062</u>	<u>362,604</u>
			<b>Depreciation</b>				
7,690	0	(7,690)	Depreciation	92,282	0	(92,282)	55,080
<u>(6,971)</u>	<u>0</u>	<u>6,971</u>	<b>Net Income/(Loss) after Dep</b>	<u>86,780</u>	<u>0</u>	<u>(86,780)</u>	<u>307,524</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Neighborhood Lots**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE	THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR	
			<b>Revenue</b>				
\$55,816	\$47,473	\$8,343	Transient Revenue	\$655,573	\$569,678	\$85,894	\$603,212
22,551	10,661	11,890	Monthly Revenue	231,435	127,928	103,507	166,034
0	117	(117)	Business Validations	1,433	1,400	33	1,307
0	513	(513)	Rental Income	5,741	6,150	(409)	18,802
<u>78,367</u>	<u>58,764</u>	<u>19,604</u>	Total Net Revenue	<u>894,182</u>	<u>705,156</u>	<u>189,025</u>	<u>789,355</u>
			<b>Payroll Costs</b>				
26,695	22,108	(4,587)	Payroll	316,485	287,401	(29,084)	247,113
13,312	6,748	(6,564)	Fringes	127,533	87,724	(39,809)	111,111
4,399	2,966	(1,433)	Pension	63,239	38,556	(24,683)	39,075
0	87	87	Post Employment Benefits	0	1,044	1,044	0
<u>44,406</u>	<u>31,909</u>	<u>(12,497)</u>	Total Payroll Costs	<u>507,257</u>	<u>414,725</u>	<u>(92,532)</u>	<u>397,299</u>
			<b>Operating Expenses:</b>				
1,092	1,039	(53)	Credit Card Fees	11,776	12,469	693	11,688
0	44	44	Equipment	0	528	528	0
(4,316)	1,590	5,906	Insurance	12,866	19,074	6,208	10,397
0	19	19	Printing	0	231	231	1,840
9,199	1,792	(7,407)	Meter Costs	52,825	21,500	(31,325)	26,574
2,805	548	(2,257)	Misc. Expenses	5,431	6,578	1,147	6,242
1,964	42	(1,922)	Office Expense	4,835	500	(4,335)	2,416
548	3,333	2,785	Professional Fees	48,377	40,000	(8,377)	70,611
5,973	4,183	(1,790)	Repairs & Maintenance	67,802	50,200	(17,602)	10,179
0	25	25	Telecommunications	0	296	296	346
177	9	(168)	Uniforms	420	108	(312)	0
6,433	4,167	(2,267)	Utilities	68,744	50,000	(18,744)	51,409
<u>23,875</u>	<u>16,791</u>	<u>(7,085)</u>	Total Operating Expense	<u>273,076</u>	<u>201,484</u>	<u>(71,592)</u>	<u>191,702</u>
<u>68,281</u>	<u>48,700</u>	<u>(19,582)</u>	Total Expenses	<u>780,333</u>	<u>616,209</u>	<u>(164,123)</u>	<u>589,001</u>
10,086	10,064	23	Operating Profit	113,849	88,947	24,902	200,354
			<b>Other Income/Expenses</b>				
(10,609)	15,058	25,667	Support Allocation	234,707	180,698	(54,009)	200,024
768	2,000	(1,232)	Interest Income	13,345	24,000	(10,655)	22,679
<u>21,463</u>	<u>(2,994)</u>	<u>24,458</u>	Net Income/(Loss)	<u>(107,513)</u>	<u>(67,751)</u>	<u>(39,762)</u>	<u>23,009</u>
9,761	8,457	(1,304)	Depreciation	117,124	101,484	(15,640)	113,043
<u>11,702</u>	<u>(11,451)</u>	<u>(23,154)</u>	Net Income/(Loss) after Dep	<u>(224,637)</u>	<u>(169,235)</u>	<u>55,402</u>	<u>(90,034)</u>
			City Rent Reconciliation:				
9,761			Add: Depreciation	117,124			
(4,316)			Insurance	12,866			
<u>5,445</u>			Total Adjustments per lease	<u>129,990</u>			
17,148			Net Rental Income per Lease	(94,647)			
5,144			Percent for Rent to City @ 30%	(28,394)			

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**PHILADELPHIA PARKING AUTHORITY**  
**DRPA-Ben Franklin Bridge**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 PR

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$53,224	\$43,120	\$10,104	Monthly Revenue	\$526,749	\$517,440	\$9,309	\$528,038
53,224	43,120	10,104	Total Net Revenue	526,749	517,440	9,309	528,038
			<b>Payroll Costs</b>				
2,946	2,848	(98)	Payroll	38,797	37,028	(1,769)	25,707
1,206	306	(900)	Fringes	14,731	3,980	(10,752)	9,103
320	336	16	Pension	4,237	4,368	131	3,295
4,472	3,490	(982)	Total Payroll Costs	57,765	45,376	(12,390)	38,105
			<b>Operating Expenses:</b>				
968	333	(635)	Credit Card Fees	7,740	4,000	(3,741)	5,121
0	24	24	Damage Claims	0	282	282	0
522	875	353	Equipment	6,264	10,500	4,236	7,899
(283)	837	1,119	Insurance	8,924	10,039	1,115	1,918
0	792	792	Misc. Expenses	3,009	9,500	6,491	6,192
0	2	2	Office Expense	0	18	18	2,007
66	1,400	1,334	Professional Fees	7,190	16,800	9,610	16,820
3,434	1,074	(2,359)	Repairs & Maintenance	14,726	12,892	(1,834)	9,514
264	375	111	Telecommunications	2,826	4,500	1,674	3,914
202	198	(4)	Utilities	3,854	2,376	(1,478)	1,714
4,310	4,310	0	Operators Expenses	51,722	51,720	(2)	51,722
9,483	10,220	735	Total Operating Expense	106,255	122,627	16,370	106,821
13,955	13,710	(247)	Total Expenses	164,020	168,003	3,980	144,926
39,269	29,410	9,857	Operating Profit	362,729	349,437	13,289	383,112
			<b>Other Income/Expenses</b>				
(16,614)	4,302	20,916	Support	30,285	51,628	21,343	49,062
0	35	(35)	Interest Income	0	420	(420)	0
(16,614)	4,267	(20,881)	Total Other	30,285	51,208	(20,923)	49,062
55,883	25,143	(30,738)	Net income (Loss)	332,444	298,229	(34,212)	334,050
6,147	5,833	(313)	Depreciation	73,759	70,000	(3,759)	69,580
49,736	19,310	(30,425)	Net Income/(Loss) After Dep	258,685	228,229	(30,453)	264,470
27,941	12,572	(15,369)	50% share to PPA	166,221	149,115	(17,106)	167,024
27,941	12,572	(15,369)	50% of profit to DRPA	166,221	149,115	(17,106)	167,024
32,251			Total payment to DRPA	217,943			

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**PHILADELPHIA PARKING AUTHORITY**  
**Front & Market Lot**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
\$33,603	\$0	\$33,603	<b>Revenue</b>				
33,603	0	33,603	Transient Revenue	\$290,834	\$0	\$290,834	\$0
			Total Net Revenue	290,834	0	290,834	0
			<b>Payroll Costs</b>				
1,034	0	(1,034)	Payroll	10,285	0	(10,285)	0
423	0	(423)	Fringes	3,882	0	(3,882)	0
112	0	(112)	Pension	1,136	0	(1,136)	0
1,569	0	(1,569)	Total Payroll Costs	15,303	0	(15,303)	0
			<b>Operating Expenses:</b>				
49	0	(49)	Credit Card Fees	553	0	(553)	0
753	0	(753)	Insurance	9,036	0	(9,036)	0
0	0	0	Meter Costs	288	0	(288)	0
0	0	0	Office Expense	1,625	0	(1,625)	0
0	0	0	Professional Fees	5,145	0	(5,145)	0
802	0	(802)	Total Operating Expense	16,647	0	(16,646)	0
2,371	0	(2,372)	Total Expenses	31,950	0	(31,949)	0
31,232	0	31,231	Operating Profit	258,884	0	258,885	0
			<b>Other Income/Expenses</b>				
712	0	(712)	Support	15,142	0	(15,142)	0
712	0	712	Total Other	15,142	0	15,142	0
30,520	0	(30,519)	Net income (Loss)	243,742	0	(243,743)	0
30,520	0	(30,519)	Net Income/(Loss) After Dep	243,742	0	(243,743)	0
11,761	0	(11,761)	35% to Olde City Special Services	101,792	0	(101,792)	0
11,761	0	(11,761)	35% to Olde City Green	101,792	0	(101,792)	0
6,997	0	(6,997)	Net to PPA	40,159	0	(40,159)	0

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**PHILADELPHIA PARKING AUTHORITY**  
**InterCity Bus Parking**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AC

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$8,152	\$0	\$8,152	Bus Loading Zone Revenue	\$8,152	\$0	\$8,152	\$0
8,152	0	8,152	Net Revenue	8,152	0	8,152	0
			<b>Payroll Costs</b>				
13,444	0	(13,444)	Payroll	43,692	0	(43,692)	0
2,133	0	(2,133)	Fringes	11,730	0	(11,730)	0
452	0	(452)	Pension	2,030	0	(2,030)	0
16,029	0	(16,029)	Total Payroll Costs	57,452	0	(57,452)	0
			<b>Operating Expenses:</b>				
5,622	0	(5,622)	Equipment	21,259	0	(21,259)	0
5,675	0	(5,675)	Insurance	28,375	0	(28,375)	0
564	0	(564)	Misc. Expenses	922	0	(922)	0
706	0	(706)	Office Expense	706	0	(706)	0
36,237	0	(36,237)	Professional Fees	67,062	0	(67,062)	0
100,000	0	(100,000)	Rent Expense	500,000	0	(500,000)	0
45,625	0	(45,625)	Real Estate Taxes	45,625	0	(45,625)	0
730,242	0	(730,242)	Repairs & Maintenance	746,992	0	(746,992)	0
51	0	(51)	Telecommunicatons	280	0	(280)	0
4,002	0	(4,002)	Utilities	21,760	0	(21,760)	0
12,801	0	(12,801)	Admin Fee 10% of Operating Exp	62,689	0	(62,689)	0
941,525	0	(941,525)	Total Operating Expense	1,495,670	0	(1,495,670)	0
957,554	0	(957,554)	Total Expenses	1,553,122	0	(1,553,122)	0
(949,402)	0	(949,402)	Operating Profit	(1,544,970)	0	(1,544,970)	0
			<b>Other Income/Expenses</b>				
(949,402)	0	949,402	Net Gain (Loss) from Operations	(1,544,970)	0	1,544,970	0
(949,402)	0	(949,402)	Net Income/(Loss) after Dep	(1,544,970)	0	(1,544,970)	0

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**PHILADELPHIA PARKING AUTHORITY**  
**Broad & Wood**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

& Wood - FY26

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$268,329	\$0	\$268,329	Gross Revenue	\$426,193	\$0	\$426,193	\$0
72,914	0	(72,914)	Metropolis Expenses	123,048	0	(123,048)	0
195,415	0	(195,414)	Net Revenue	303,145	0	(303,145)	0
			<b>Payroll Costs - PPA</b>				
8,221	0	(8,221)	Payroll	10,565	0	(10,565)	0
2,588	0	(2,588)	Fringes	3,339	0	(3,339)	0
1,144	0	(1,144)	Pension	1,471	0	(1,471)	0
11,953	0	(11,953)	Total Payroll Costs	15,375	0	(15,375)	0
			<b>PPA Operating Income/Expense</b>				
2,511	0	(2,511)	Insurance	2,511	0	(2,511)	0
11,073	0	(11,073)	Professional Fees	13,841	0	(13,841)	0
14,561	0	(14,561)	Repairs & Maintenance	17,167	0	(17,167)	0
28,145	0	(28,145)	Total Operating Expense	33,519	0	(33,519)	0
40,098	0	(40,098)	Total Expenses	48,894	0	(48,894)	0
155,317	0	155,317	Operating Profit before Depreciation	254,251	0	254,252	0
			<b>Other Income/Expenses</b>				
15,145	0	(15,145)	Support	15,145	0	(15,145)	0
91,110	0	(91,110)	Depreciation	91,110	0	(91,110)	0
116,637	0	(116,637)	Interest Expense	116,637	0	(116,637)	0
284	0	284	Interest Income	3,338	0	3,338	0
42,208	0	(42,208)	Debt Service	78,345	0	(78,345)	0
264,816	0	(264,816)	Total Other Income/Expenses	297,899	0	(297,899)	0
(109,499)	0	109,499	Operating Profit/(Loss)	(43,648)	0	43,647	0

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**PHILADELPHIA PARKING AUTHORITY**  
**Gateway at 16th & Vine**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*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
			<b>Revenue</b>				
\$107,527	\$19,583	\$87,943	Management Fees & Other Rev	\$281,646	\$235,000	\$46,646	\$238,570
20,833	20,833	0	Rental Income	250,000	250,000	0	250,000
69,095	73,441	(4,345)	Reimbursement of Expenses	814,447	881,289	(66,842)	795,469
<u>197,455</u>	<u>113,857</u>	<u>83,598</u>	Total Net Revenue	<u>1,346,093</u>	<u>1,366,289</u>	<u>(20,197)</u>	<u>1,284,039</u>
			<b>Payroll Costs</b>				
34,387	49,896	15,509	Payroll	548,666	648,654	99,988	490,326
16,755	13,578	(3,177)	Fringes	240,559	176,515	(64,043)	199,915
5,827	4,317	(1,510)	Pension	50,921	56,120	5,199	47,489
<u>56,969</u>	<u>67,791</u>	<u>10,823</u>	Total Payroll Costs	<u>840,146</u>	<u>881,289</u>	<u>41,144</u>	<u>737,730</u>
			<b>Operating Expenses:</b>				
(4,102)	1,590	5,691	Insurance	13,388	19,074	5,686	11,052
0	16	16	Printing	0	187	187	0
391	143	(248)	Misc. Expenses	3,049	1,715	(1,334)	2,558
35	232	197	Office Expense	569	2,779	2,210	1,450
1,029	172	(857)	Professional Fees	3,784	2,064	(1,720)	2,063
20,833	20,833	0	Rent Expense	250,000	250,000	0	250,000
31,573	19,750	(11,823)	Repairs & Maintenance	238,241	237,000	(1,241)	261,709
472	558	85	Telecommunications	5,696	6,690	994	6,432
24	0	(24)	Uniforms	295	0	(295)	601
<u>50,255</u>	<u>43,294</u>	<u>(6,963)</u>	Total Operating Expense	<u>515,022</u>	<u>519,509</u>	<u>4,487</u>	<u>535,865</u>
<u>107,224</u>	<u>111,085</u>	<u>3,859</u>	Total Expenses	<u>1,355,168</u>	<u>1,400,798</u>	<u>45,631</u>	<u>1,273,595</u>
<u>90,231</u>	<u>2,772</u>	<u>87,457</u>	Operating Profit	<u>(9,075)</u>	<u>(34,509)</u>	<u>25,435</u>	<u>10,444</u>
			<b>Other Income/Expenses</b>				
0	0	0	Support	0	0	0	430,240
0	229	(229)	Interest Income	362	2,748	(2,386)	949
<u>90,231</u>	<u>3,001</u>	<u>87,228</u>	Net Gain (Loss) from Operations	<u>(8,713)</u>	<u>(31,761)</u>	<u>23,049</u>	<u>(418,847)</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Taxi**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
<b>Revenue</b>							
\$2,107	\$25,405	(\$23,298)	Medallion Assessment Renewal	\$263,375	\$270,000	(\$6,625)	\$254,481
0	2	(2)	Petitions	1,500	1,025	475	1,750
550	452	98	Voluntary Suspension	7,225	6,500	725	4,835
675	663	12	Inspection Fees	7,370	7,500	(130)	7,020
1,500	971	529	Vehicle Changes/Re-Inspection	14,100	17,000	(2,900)	17,300
3,134	3,888	(754)	Driver Training/Certification	67,629	60,000	7,629	44,310
0	0	0	Dispatcher Fees	290	0	290	0
0	0	0	Violation Appeal	(425)	0	(425)	0
5,175	3,454	1,721	Fines & Violations	65,400	67,800	(2,400)	60,165
126,238	111,681	14,556	Administrative Surcharge - On St	1,373,798	1,368,500	5,298	1,234,122
600	77	523	Court Fees	7,150	3,000	4,150	4,275
6,000	6,696	(696)	Medallion Transfers	78,000	150,000	(72,000)	122,000
5,302	35	5,267	Miscellaneous Revenue	16,330	6,004	10,326	14,407
<u>151,281</u>	<u>153,324</u>	<u>(2,045)</u>	<b>Total Gross Revenue</b>	<u>1,901,742</u>	<u>1,957,329</u>	<u>(55,586)</u>	<u>1,764,665</u>
<u>151,281</u>	<u>153,324</u>	<u>(2,045)</u>	<b>Net Revenue</b>	<u>1,901,742</u>	<u>1,957,329</u>	<u>(55,586)</u>	<u>1,764,665</u>
<b>Payroll Costs</b>							
81,930	52,959	(28,971)	Payroll	771,154	688,472	(82,682)	867,025
17,051	19,574	2,523	Fringes	242,326	254,459	12,133	(228,513)
25,421	7,154	(18,267)	Pension	78,006	93,000	14,994	90,821
6,399	3,875	(2,524)	Post Employment Benefits	63,374	46,500	(16,874)	59,526
<u>130,801</u>	<u>83,562</u>	<u>(47,240)</u>	<b>Total Payroll Costs</b>	<u>1,154,860</u>	<u>1,082,431</u>	<u>(72,429)</u>	<u>788,859</u>
<b>Operating Expenses:</b>							
0	54	54	Advertising	1,827	648	(1,179)	1,518
1,277	3,229	1,953	Auto Expense	8,596	38,750	30,154	7,796
383	600	217	Credit Card Fees	3,515	7,200	3,685	3,621
0	1,200	1,200	Equipment	4,115	14,400	10,285	5,037
(12,524)	11,837	24,362	Insurance	29,439	142,049	112,610	56,366
479	150	(329)	Printing	2,944	1,800	(1,144)	2,346
95	600	505	Misc. Expenses	3,868	7,200	3,332	5,471
1,588	3,229	1,641	Office Expense	14,029	38,750	24,721	14,820
343	5,167	4,823	Professional Fees	22,479	62,000	39,521	38,638
4,706	6,138	1,432	Rent Expense	59,657	73,656	13,999	72,864
0	904	904	Real Estate Taxes	10,022	10,850	828	2,815
572	1,938	1,366	Repairs & Maintenance	33,343	23,250	(10,093)	28,838
746	750	4	Telecommunications	11,247	9,000	(2,247)	10,271
66	646	580	Criminal Record Check	13,772	7,750	(6,022)	13,464
249	1,550	1,301	Uniforms	10,193	18,600	8,407	827
3,418	2,250	(1,168)	Utilities	43,297	27,000	(16,297)	34,377
<u>1,398</u>	<u>40,242</u>	<u>38,846</u>	<b>Total Operating Expense</b>	<u>272,343</u>	<u>482,903</u>	<u>210,560</u>	<u>299,069</u>
<u>132,199</u>	<u>123,804</u>	<u>(8,394)</u>	<b>Total Expenses</b>	<u>1,427,203</u>	<u>1,565,334</u>	<u>138,131</u>	<u>1,087,928</u>
<u>19,082</u>	<u>29,520</u>	<u>(10,440)</u>	<b>Operating Profit</b>	<u>474,539</u>	<u>391,995</u>	<u>82,544</u>	<u>676,737</u>
<b>Other Income/Expenses</b>							
23,722	28,959	5,237	Support	427,772	347,510	(80,262)	366,081
723	3,707	2,984	Depreciation	13,916	44,485	30,569	19,377
758	0	758	Interest Income	10,778	0	10,778	19,427
0	0	0	Restricted Medallion Sales	0	0	0	1,200
<u>(4,605)</u>	<u>(3,146)</u>	<u>(1,460)</u>	<b>Net Gain (Loss) from Operations</b>	<u>43,629</u>	<u>0</u>	<u>43,630</u>	<u>311,906</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Limos**  
 For the Twelve Months Ending 3/31/2026  
 \*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\*

Format FYE2026  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$750	\$1,357	(\$607)	Limo Assessment/Stickers	\$84,875	\$50,000	\$34,875	\$98,250
0	0	0	Petitions	250	225	25	0
0	348	(348)	Inspection Fees	725	4,000	(3,275)	300
1,644	1,423	220	Driver Training/Certification	18,510	20,000	(1,490)	14,490
0	105	(105)	Voluntary Suspension	300	500	(200)	375
0	0	0	Applications	17,675	22,500	(4,825)	17,060
1,000	165	835	Fines & Violations	3,550	4,200	(650)	5,095
31,559	10,354	21,205	Administrative Surcharge - On St	343,450	131,500	211,950	308,530
0	50	(50)	Court Fees	225	1,500	(1,275)	75
0	0	0	Medallion Transfers	7,000	0	7,000	2,000
264	93	171	Miscellaneous Revenue	308	593	(285)	572
35,217	13,895	21,321	Total Gross Revenue	476,868	235,018	241,849	446,747
35,217	13,895	21,321	Net Revenue	476,868	235,018	241,849	446,747
			<b>Payroll Costs</b>				
10,572	6,105	(4,467)	Payroll	93,058	79,366	(13,692)	86,685
2,202	2,250	48	Fringes	29,338	29,250	(88)	26,835
35	692	657	Pension	12,396	8,996	(3,400)	9,540
0	500	500	Post Employment Benefits	0	6,000	6,000	0
12,809	9,547	(3,261)	Total Payroll Costs	134,792	123,612	(11,180)	123,060
			<b>Operating Expenses:</b>				
0	6	6	Advertising	236	72	(164)	160
165	414	249	Auto Expense	862	4,968	4,106	687
49	67	18	Credit Card Fees	431	804	373	457
0	133	133	Equipment	501	1,596	1,095	241
2,218	1,527	(691)	Insurance	63,565	18,324	(45,241)	203,103
62	17	(45)	Printing	366	204	(162)	249
3	67	64	Misc. Expenses	270	804	534	582
205	417	212	Office Expense	1,652	5,004	3,352	1,667
449	667	218	Professional Fees	3,755	8,004	4,249	5,039
607	792	185	Rent Expense	7,286	9,504	2,218	7,742
0	117	117	Real Estate Taxes	1,293	1,404	111	296
83	250	167	Repairs & Maintenance	4,393	3,000	(1,393)	2,791
96	63	(33)	Telecommunicatons	1,399	756	(643)	1,325
0	83	83	Criminal Record Check	0	996	996	0
32	200	168	Uniforms	1,269	2,400	1,131	95
441	250	(191)	Utilities	5,421	3,000	(2,421)	2,727
4,410	5,070	660	Total Operating Expense	92,699	60,840	(31,859)	227,161
17,219	14,617	(2,602)	Total Expenses	227,491	184,452	(43,039)	350,221
17,998	(722)	18,720	Operating Profit	249,377	50,566	198,811	96,526
			<b>Other Income/Expenses</b>				
3,204	3,737	533	Support	68,141	44,844	(23,297)	116,995
93	478	385	Depreciation	719	5,736	5,017	387
11	0	11	Interest Income	332	0	332	3,679
14,712	(4,937)	19,648	Net Gain (Loss) from Operations	180,849	(14)	180,862	(17,177)

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**PHILADELPHIA PARKING AUTHORITY**  
**TNC**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 AW

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$0	\$0	\$0	Assessments	\$4,319,619	\$4,000,000	\$319,619	\$4,012,330
1,625	1,105	520	Inspection Fees	15,100	15,000	100	15,981
0	0	0	Applications	0	50,000	(50,000)	50
5,700	1,204	4,496	Fines & Violations	52,475	30,000	22,475	99,075
75	0	75	Court Fees	825	900	(75)	1,050
0	692	(692)	Miscellaneous Revenue	0	8,227	(8,227)	0
<u>7,400</u>	<u>3,001</u>	<u>4,399</u>	Total Gross Revenue	<u>4,388,019</u>	<u>4,104,127</u>	<u>283,892</u>	<u>4,128,486</u>
<u>7,400</u>	<u>3,001</u>	<u>4,399</u>	Net Revenue	<u>4,388,019</u>	<u>4,104,127</u>	<u>283,892</u>	<u>4,128,486</u>
			<b>Payroll Costs</b>				
171,789	112,744	(59,045)	Payroll	1,477,693	1,465,678	(12,015)	1,155,276
35,792	41,318	5,526	Fringes	465,986	537,130	71,144	350,569
568	15,231	14,663	Pension	193,612	198,000	4,388	127,680
0	8,125	8,125	Post Employment Benefits	0	97,500	97,500	0
<u>208,149</u>	<u>177,418</u>	<u>(30,731)</u>	Total Payroll Costs	<u>2,137,291</u>	<u>2,298,308</u>	<u>161,017</u>	<u>1,633,525</u>
			<b>Operating Expenses:</b>				
0	90	90	Advertising	3,830	1,080	(2,750)	2,317
2,677	6,773	4,097	Auto Expense	13,791	81,280	67,489	8,008
803	1,000	197	Credit Card Fees	6,830	12,000	5,170	5,918
0	2,000	2,000	Equipment	7,915	24,000	16,085	6,338
(10,565)	24,820	35,385	Insurance	70,166	297,844	227,678	275,560
1,004	250	(754)	Printing	5,836	3,000	(2,836)	3,371
200	1,000	800	Misc. Expenses	7,095	12,000	4,905	9,304
5,452	6,771	1,319	Office Expense	27,120	81,250	54,130	28,329
1,435	10,833	9,399	Professional Fees	17,366	130,000	112,634	53,112
9,867	12,870	3,003	Rent Expense	115,216	154,440	39,224	101,554
0	1,896	1,896	Real Estate Taxes	21,013	22,750	1,737	4,296
1,201	4,063	2,862	Repairs & Maintenance	67,038	48,750	(18,288)	32,493
1,566	1,271	(295)	Telecommunicatons	22,325	15,250	(7,075)	16,094
0	1,354	1,354	Criminal Record Check	0	16,250	16,250	0
522	3,250	2,728	Uniforms	20,253	39,000	18,747	1,317
7,166	3,750	(3,416)	Utilities	86,810	45,000	(41,810)	36,951
<u>21,328</u>	<u>81,991</u>	<u>60,665</u>	Total Operating Expense	<u>492,604</u>	<u>983,894</u>	<u>491,290</u>	<u>584,962</u>
<u>229,477</u>	<u>259,409</u>	<u>29,934</u>	Total Expenses	<u>2,629,895</u>	<u>3,282,202</u>	<u>652,307</u>	<u>2,218,487</u>
<u>(222,077)</u>	<u>(256,408)</u>	<u>34,333</u>	Operating Profit	<u>1,758,124</u>	<u>821,925</u>	<u>936,199</u>	<u>1,909,999</u>
			<b>Other Income/Expenses</b>				
37,026	60,721	23,695	Support	787,404	728,650	(58,754)	747,259
1,516	7,773	6,257	Depreciation	11,631	93,275	81,644	4,787
416	0	416	Interest Income	77,360	0	77,360	137,706
<u>(260,203)</u>	<u>(324,902)</u>	<u>64,700</u>	Net Gain (Loss) from Operations	<u>1,036,449</u>	<u>0</u>	<u>1,036,448</u>	<u>1,295,659</u>

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**PHILADELPHIA PARKING AUTHORITY**  
**Red Light**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$2,736,712	\$1,118,889	\$1,617,823	Revenue - Red Light Camera	\$31,855,077	\$30,905,415	\$949,662	\$33,431,914
13,874	33,322	(19,448)	Credit Card Convenience Fees	237,510	300,000	(62,490)	260,936
(1,389)	(1,660)	271	Ticketing Refund	(83,945)	(74,999)	(8,946)	(59,675)
2,749,197	1,150,551	1,598,646	Total Gross Revenue	32,008,642	31,130,416	878,226	33,633,175
(322,501)	(216,674)	(105,827)	Program Fees	(1,676,048)	(2,600,000)	923,952	(1,184,180)
2,426,696	933,877	1,492,819	Net Revenue	30,332,594	28,530,416	1,802,178	32,448,995
			<b>Payroll Costs</b>				
73,662	79,227	5,565	Payroll	1,026,861	1,029,956	3,095	721,476
18,192	29,637	11,445	Fringes	269,088	385,279	116,192	178,944
20,280	7,423	(12,857)	Pension	125,606	96,500	(29,107)	79,883
968	1,996	1,028	Post Employment Benefits	10,583	23,949	13,366	9,154
113,102	118,283	5,181	Total Payroll Costs	1,432,138	1,535,684	103,546	989,457
			<b>Operating Expenses:</b>				
328	105	(223)	Auto Expense	4,079	1,227	(2,852)	980
199,120	459,490	260,370	Equipment	3,563,565	5,459,685	1,896,120	5,083,765
(17,514)	42,108	59,621	Insurance	445,674	505,294	59,620	113,859
0	5,000	5,000	Postage	29,537	60,000	30,463	54,728
0	1,808	1,808	Printing	12,285	21,685	9,400	18,408
33	10,424	10,391	Office Expense	21,874	125,000	103,126	2,210
54,372	25,000	(29,372)	Professional Fees	428,017	300,000	(128,017)	437,216
40,882	27,500	(13,382)	Collection Fees	300,130	330,000	29,870	344,612
14,886	22,916	8,030	Police Review - Red Light	228,922	275,000	46,078	232,483
0	6,250	6,250	Admin Review - Red Light	49,171	75,000	25,829	77,617
22,463	22,924	461	Rent Expense	201,191	275,000	73,809	55,023
509,095	2,087	(507,008)	Repairs & Maintenance	3,419,093	25,000	(3,394,093)	4
213	357	144	Telecommunications	2,550	4,229	1,679	3,804
823,878	625,969	(197,908)	Total Operating Expense	8,706,088	7,457,120	(1,248,968)	6,424,709
936,980	744,252	(192,727)	Total Expenses	10,138,226	8,992,804	(1,145,421)	7,414,166
1,489,716	189,625	1,300,092	Operating Profit	20,194,368	19,537,612	656,757	25,034,829
			<b>Other Income/Expenses</b>				
259,631	416,405	156,774	Support	5,367,973	4,996,858	(371,115)	2,498,412
0	5,833	(5,833)	Interest Income	17,204	69,996	(52,792)	67,626
1,230,085	(220,947)	1,451,033	Payment to PennDot	14,843,599	14,610,750	232,850	22,604,043

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**PHILADELPHIA PARKING AUTHORITY**  
**Speed Enforcement Camera (SEC)**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

Format FYE2026  
 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Revenue</b>				
\$5,316,053	\$5,395,000	(\$78,947)	Revenue - Speed Camera	\$27,218,486	\$44,888,260	(\$17,669,774)	\$17,718,489
0	(4,174)	4,174	Ticket Refund	(200)	(50,000)	49,800	(31,763)
5,316,053	5,390,826	(74,773)	Total Gross Revenue	27,218,286	44,838,260	(17,619,974)	17,686,726
(183,895)	(333,337)	149,442	Program Costs	(736,208)	(4,000,000)	3,263,792	(523,194)
5,132,158	5,057,489	74,670	Net Revenue	26,482,078	40,838,260	(14,356,182)	17,163,532
			<b>Payroll Costs</b>				
73,662	79,227	5,565	Payroll	1,026,861	1,029,956	3,095	721,476
18,192	29,637	11,445	Fringes	269,088	385,279	116,192	171,518
13	7,423	7,410	Pension	105,340	96,500	(8,840)	79,883
968	1,996	1,027	Post Employment Benefits	10,583	23,949	13,366	9,154
92,835	118,283	25,447	Total Payroll Costs	1,411,872	1,535,684	123,813	982,031
0	8,337	8,337	<b>Operating Expenses:</b>				
327	102	(225)	Advertising	0	100,000	100,000	127,342
228,250	315,000	86,750	Auto Expense	2,184	1,227	(957)	980
11,784	42,108	30,324	Equipment	1,870,026	2,646,000	775,974	1,439,753
0	3,200	3,200	Insurance	474,972	505,294	30,322	165,709
0	1,289	1,289	Postage	16,296	38,404	22,108	31,849
0	36	36	Printing	6,696	15,476	8,780	10,386
33	10,416	10,383	Misc. Expenses	0	427	427	4,441
14,846	8,333	(6,513)	Office Expense	21,482	125,000	103,518	276
17,828	20,000	2,172	Professional Fees	190,889	100,000	(90,889)	29,757
32,795	12,500	(20,295)	Collection Fees	150,469	240,000	89,531	203,068
0	12,500	12,500	Police Review - Speed Camera	342,174	150,000	(192,174)	99,401
22,463	22,916	453	Admin Review - Speed Camera	54,342	150,000	95,658	49,474
2,724	2,087	(637)	Rent Expense	201,191	275,000	73,809	55,022
213	352	139	Repairs & Maintenance	201,415	25,000	(176,415)	3,191
331,263	459,176	127,914	Telecommunications	2,550	4,229	1,679	3,763
424,098	577,459	153,361	Total Operating Expense	3,534,686	4,376,057	841,370	2,224,412
4,708,060	4,480,030	228,030	Total Expenses	4,946,558	5,911,741	965,183	3,206,443
			Operating Profit	21,535,520	34,926,519	(13,390,999)	13,957,089
256,023	416,098	160,075	<b>Other Income/Expenses</b>				
6,689	12,500	(5,811)	Support	5,367,973	4,993,170	(374,803)	1,079,374
4,458,726	4,076,432	382,294	Interest Income	61,359	150,000	(88,641)	124,933
			Payment to PennDot	16,228,906	30,083,349	(13,854,443)	13,002,648

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**PHILADELPHIA PARKING AUTHORITY**  
**Support**  
**For the Twelve Months Ending 3/31/2026**  
**\*\*UNAUDITED - FOR INTERNAL PURPOSES ONLY \*\***

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 RM

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			<b>Payroll Costs</b>				
\$879,949	\$1,398,132	\$518,183	Payroll	\$19,106,511	\$18,175,718	(\$930,793)	\$18,646,036
334,110	554,519	220,410	Fringes	5,728,645	7,208,748	1,480,103	7,725,391
(188,019)	386,837	574,856	Pension	4,483,056	5,028,886	545,830	4,485,425
66,868	71,102	4,233	Post Employment Benefits	1,024,149	853,221	(170,928)	922,053
<u>1,092,908</u>	<u>2,410,590</u>	<u>1,317,682</u>	Total Payroll Costs	<u>30,342,361</u>	<u>31,266,573</u>	<u>924,211</u>	<u>31,778,905</u>
			<b>Operating Expenses:</b>				
6,078	2,216	(3,862)	Advertising	24,122	26,595	2,473	32,030
93,541	59,703	(33,838)	Auto Expense	885,503	716,440	(169,063)	879,742
0	0	0	Damage Claims	1,000	0	(1,000)	0
0	4,817	4,817	Equipment	559,526	57,803	(501,723)	129,908
0	136,053	136,053	Insurance	2,184,395	1,632,638	(551,757)	1,782,940
16,121	3,132	(12,989)	Printing	44,738	37,584	(7,155)	48,756
77,256	18,772	(58,485)	Depreciation	435,350	225,259	(210,091)	254,829
83,901	56,383	(27,518)	Misc. Expenses	476,969	676,590	199,622	219,544
61,870	0	(61,870)	Building Materials and Supplies	302,586	0	(302,586)	388,107
84,914	106,932	22,017	Office Expense	1,278,736	1,283,179	4,443	1,569,696
136,941	203,736	66,795	Professional Fees	2,502,663	2,444,837	(57,826)	2,172,765
107,529	95,050	(12,479)	Rent Expense	1,328,672	1,140,598	(188,073)	1,202,851
0	0	0	Real Estate Taxes	3,294	0	(3,294)	0
39,854	1,951	(37,903)	Snow Removal	75,255	23,417	(51,838)	61,567
16,859	18,966	2,107	Telecommunicatons	267,308	227,596	(39,712)	233,453
6,428	3,007	(3,421)	Uniforms	74,941	36,081	(38,860)	49,537
18,809	6,039	(12,770)	Utilities	113,698	72,471	(41,227)	94,707
<u>750,101</u>	<u>716,757</u>	<u>(33,346)</u>	Total Operating Expense	<u>10,558,756</u>	<u>8,601,088</u>	<u>(1,957,667)</u>	<u>9,120,432</u>
<b><u>1,843,009</u></b>	<b><u>3,127,347</u></b>	<b><u>1,284,336</u></b>	<b>Total Expenses</b>	<b><u>40,901,117</u></b>	<b><u>39,867,661</u></b>	<b><u>(1,033,456)</u></b>	<b><u>40,899,337</u></b>
(200,000)	(200,000)	0	Less: Airport Agreement Funds - Incur	(2,424,999)	(2,424,999)	0	(2,624,997)
0	(26,667)	(26,667)	Less: Security Services - Income	(184,824)	(320,000)	(135,176)	(279,115)
(44,628)	0	44,628	Less: Valet Income from Airport	(236,170)	0	236,170	(1)
(336)	0	336	Less: Car Wash Income	(2,982)	0	2,982	0
<u>1,643,009</u>	<u>2,900,680</u>	<u>1,257,670</u>	Net Support to Allocate	<u>38,291,294</u>	<u>37,122,662</u>	<u>(1,168,631)</u>	<u>37,995,225</u>