

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
10,128,297	9,791,257	337,040	Revenue - Tickets	20,161,374	18,942,867	1,218,507	17,137,634
3,632,486	3,714,383	(81,897)	Revenue - Meters	7,349,689	7,433,741	(84,052)	7,287,982
600,016	599,733	283	Revenue - Towing	1,115,505	1,160,007	(44,503)	1,097,121
187,873	191,614	(3,741)	Revenue - Storage	379,422	380,635	(1,213)	353,491
12,320	9,550	2,771	Revenue - Truck Enforcement	17,296	18,423	(1,127)	19,193
366,711	329,023	37,688	Revenue - Booting	731,369	673,973	57,396	638,660
310,625	394,446	(83,821)	Revenue - RPP	705,891	813,712	(107,822)	726,347
123,872	42,324	81,547	Revenue - Contractor	966,092	784,414	181,678	750,600
77,625	68,269	9,356	Revenue - Loading Zone	85,400	106,327	(20,927)	79,625
4,525	4,300	225	Revenue - Automotus	9,407	8,800	607	647
954,071	1,026,634	(72,563)	Revenue - Auction	2,084,665	2,104,327	(19,662)	1,995,473
(299,301)	(232,654)	(66,647)	Auction Expenses	(493,809)	(439,580)	(54,228)	(436,863)
18,220	18,095	125	Revenue-Auction Proc Fee	37,440	37,171	269	37,100
5,550	5,479	71	Court Fees	11,405	11,047	358	11,250
-	-	-	Credit Card Convenience Fees	-	-	-	496,885
5,650	5,523	127	Revenue-Proc Fee-Registr/Susp	13,570	11,360	2,210	11,415
(12,235)	(19,494)	7,259	Ticketing Refund	(29,782)	(37,333)	7,551	(34,684)
1,085	1,789	(705)	Miscellaneous Revenue	2,670	1,902	768	3,016
157,147	119,619	37,528	PEO Airport Detail	317,162	239,238	77,924	97,471
16,274,537	16,069,890	204,646	Total Gross Revenue	33,464,766	32,251,031	1,213,737	30,272,363
(1,541,401)	(1,158,333)	(383,068)	Program Fees	(2,977,901)	(2,316,666)	(661,235)	(962,642)
14,733,136	14,911,557	(178,422)	Net Revenue	30,486,865	29,934,365	552,503	29,309,721
			Payroll Costs				
3,681,937	5,576,969	1,895,032	Payroll	6,509,644	9,294,948	2,785,304	5,605,041
1,594,772	2,805,230	1,210,457	Fringes	3,419,690	4,675,383	1,255,693	2,839,267
1,060,373	1,490,261	429,888	Pension	2,115,761	2,483,768	368,008	1,814,756
104,733	86,154	(18,579)	Post Employment Benefits	197,108	143,590	(53,518)	113,830
6,441,815	9,958,614	3,516,797	Total Payroll Costs	12,242,203	16,597,689	4,355,487	10,372,894
			Operating Expenses:				
-	2,673	2,673	Advertising	-	5,346	5,346	-
74,894	96,264	21,370	Auto Expense	152,304	192,518	40,214	330,596
35,715	45,000	9,285	Credit Card Fees	68,223	90,000	21,777	98,724
4,114	10,833	6,719	Damage Claims	6,848	21,666	14,818	16,596
95,487	333,333	237,846	Equipment	97,368	666,666	569,298	149,252
144,264	141,880	(2,384)	Insurance	277,178	283,760	6,582	278,852
-	25,000	25,000	Postage	-	50,000	50,000	-
4,632	41,666	37,034	Printing	14,908	83,332	68,424	126,139
14,596	22,049	7,453	Interest Expense	29,792	44,098	14,306	46,782
686,402	585,000	(101,402)	Meter Costs	688,443	672,727	(15,716)	74,991
442,045	377,100	(64,945)	Bus Camera Expense	756,295	754,200	(2,095)	87,990
-	83,333	83,333	Automotus Expense	55,930	166,666	110,736	159,800
-	-	-	Convenience Fees	-	-	-	337,090
3,054	1,666	(1,388)	Misc. Expenses	5,522	3,332	(2,190)	2,129
425	10,760	10,335	Truck Enforcement/Towing	2,600	21,520	18,920	3,205
7,940	33,333	25,393	Office Expense	59,485	66,666	7,181	27,596
49,412	125,000	75,588	Professional Fees	212,268	250,000	37,732	66,408
62,460	27,083	(35,377)	Collection Services for Revenue	95,960	54,166	(41,794)	34,351
11,070	6,666	(4,404)	Phila Police Support	11,070	13,336	2,266	35,265
125,457	125,080	(377)	Rent Expense	234,719	250,160	15,441	232,430
53,362	80,000	26,638	Repairs & Maintenance	100,417	230,000	129,583	437,174
-	-	-	Snow Removal	668	-	(668)	-
13,236	16,666	3,430	Telecommunications	28,935	33,336	4,401	37,867
-	-	-	Tickets	-	-	-	94,440
29,761	100,000	70,239	Uniforms	66,343	200,000	133,657	86,299
16,600	20,833	4,233	Utilities	26,490	41,666	15,176	26,354
1,874,926	2,311,218	436,291	Total Operating Expense	2,991,766	4,195,161	1,203,394	2,790,330
8,316,741	12,269,832	3,953,088	Total Expenses	15,233,969	20,792,850	5,558,881	13,163,224
6,416,395	2,641,725	3,774,666	Operating Profit	15,252,896	9,141,515	6,111,383	16,146,497
			Other Income/Expenses				
1,943,463	3,043,714	1,100,251	Support	4,195,364	5,072,856	877,492	3,319,936
346,811	317,654	(29,156)	Depreciation	727,579	635,308	(92,270)	653,600
14,052	24,623	(10,571)	Interest Income	20,317	49,247	(28,930)	44,960
4,140,173	(695,020)	4,835,189	Net Results	10,350,270	3,482,598	6,867,675	12,217,921

PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
67,724	97,774	(30,050)	Revenue - Towing	153,487	204,738	(51,251)	169,199
33,617	40,649	(7,033)	Revenue - Storage	83,713	87,750	(4,037)	78,884
2,636	184	2,452	Revenue -Truck Enforcement	3,751	681	3,070	1,858
224,000	215,099	8,900	Revenue - Auction	569,044	414,478	154,566	425,852
(50,932)	(34,998)	(15,934)	Auction Expenses	(88,777)	(61,938)	(26,839)	(67,472)
3,980	4,427	(447)	Revenue-Auction Proc Fee	8,180	8,210	(30)	7,900
40,367	49,925	(9,558)	Live Stop PPA Surcharge	85,377	104,689	(19,312)	92,812
321,392	373,060	(51,669)	Total Gross Revenue	814,775	758,608	56,168	709,033
(36,002)	(41,667)	5,665	Program Fees	(78,502)	(83,333)	4,831	(24,685)
285,390	331,393	(46,004)	Net Revenue	736,273	675,275	60,999	684,348
			Payroll Costs				
103,999	152,480	48,481	Payroll	228,961	254,134	25,172	184,520
37,380	53,859	16,478	Fringes	85,935	89,764	3,829	75,671
30,263	43,057	12,794	Pension	65,214	71,762	6,548	58,652
171,642	249,396	77,754	Total Payroll Costs	380,110	415,660	35,549	318,843
			Operating Expenses:				
-	297	297	Advertising	-	594	594	-
3,602	10,000	6,398	Auto Expense	7,890	14,000	6,110	15,167
-	43	43	Credit Card Fees	-	86	86	-
472	619	147	Damage Claims	834	1,238	404	2,343
-	81	81	Equipment	-	166	166	-
2,789	2,840	51	Insurance	5,578	5,677	99	5,578
-	56	56	Printing	-	112	112	409
257	416	159	Misc. Expenses	257	832	575	-
725	1,538	813	Truck Enforcement/Towing	725	3,076	2,351	(2,510)
-	260	260	Office Expense	36	520	484	-
2,204	752	(1,452)	Professional Fees	4,408	1,510	(2,898)	1,256
36,725	38,179	1,454	Rent Expense	65,353	76,358	11,005	68,513
179	1,122	943	Repairs & Maintenance	717	2,244	1,527	3,162
882	2,965	2,083	Telecommunications	1,787	5,930	4,143	4,379
315	611	296	Uniforms	315	1,222	907	565
65	4,633	4,568	Utilities	4,195	9,266	5,071	9,132
48,215	64,412	16,196	Total Operating Expense	92,095	122,831	30,735	107,994
219,857	313,808	93,950	Total Expenses	472,205	538,491	66,284	426,837
65,533	17,585	47,946	Operating Profit	264,068	136,784	127,284	257,511
			Other Income/Expenses				
72,145	100,792	28,647	Support	162,221	167,986	5,765	141,097
26,603	4,053	(22,550)	Depreciation	53,207	8,106	(45,100)	7,786
136	168	(32)	Interest Income	419	336	83	306
(33,079)	(87,092)	54,010	Net Gain (Loss) from Operations	49,059	(38,972)	88,032	108,934

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
92,564	91,667	898	Transient Revenue	172,662	183,333	(10,672)	176,074
93,633	88,037	5,596	Monthly Revenue	177,474	176,074	1,400	169,494
-	292	(292)	Business Validations	-	583	(583)	-
24,580	21,139	3,441	Employee Parking	48,531	42,278	6,253	42,872
8,113	7,290	823	Rental Income	22,030	14,580	7,450	29,661
-	417	(417)	Advertising Revenue	-	833	(833)	-
4,531	6,250	(1,719)	Third Party Reservations	20,638	12,500	8,138	14,486
223,421	215,092	8,331	Total Net Revenue	441,335	430,181	11,153	432,587
			Payroll Costs				
49,982	65,319	15,337	Payroll	80,699	108,865	28,166	85,490
8,982	6,635	(2,347)	Fringes	17,233	11,058	(6,175)	18,686
2,830	3,787	956	Pension	5,079	6,312	1,232	5,902
61,794	75,741	13,946	Total Payroll Costs	103,011	126,235	23,223	110,078
			Operating Expenses:				
3,947	4,493	546	Credit Card Fees	8,208	8,985	777	5,644
-	1,020	1,020	Equipment	-	2,041	2,041	-
837	851	14	Insurance	1,674	1,703	29	3,180
3	30	27	Printing	10	61	50	-
1,200	1,037	(163)	Misc. Expenses	1,825	2,074	249	2,705
1,997	46	(1,951)	Office Expense	8,176	92	(8,083)	102
2,808	8,157	5,348	Professional Fees	17,220	16,313	(907)	2,394
-	3,326	3,326	Real Estate Taxes	-	3,326	3,326	6,047
7,238	22,126	14,888	Repairs & Maintenance	10,528	44,252	33,724	57,994
272	948	675	Telecommunications	545	1,895	1,350	532
-	251	251	Tickets	-	503	503	-
-	247	247	Uniforms	-	493	493	133
13,010	10,000	(3,010)	Utilities	36,832	20,000	(16,832)	21,317
31,312	52,532	21,218	Total Operating Expense	85,018	101,738	16,719	100,048
93,106	128,273	35,164	Total Expenses	188,029	227,973	39,943	210,126
130,315	86,819	43,495	Operating Profit	253,306	202,208	51,096	222,461
			Other Income/Expenses				
31,249	43,909	12,660	Support	65,028	73,182	8,154	69,719
5,414	9,954	(4,540)	Interest Income	10,264	19,908	(9,644)	17,541
3,522	4,311	789	Interest Expense	7,184	8,622	1,439	7,705
100,958	48,553	52,405	Net Gain (Loss) from Operations	191,358	140,312	51,044	162,578
19,418	7,513	(11,905)	Depreciation	38,835	15,025	(23,810)	32,260
81,540	41,040	40,500	Net Income / (Loss) after Depreciation	152,523	125,287	27,234	130,318

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
117,389	122,202	(4,812)	Transient Revenue	231,837	244,403	(12,566)	235,789
119,608	129,738	(10,130)	Monthly Revenue	244,243	259,476	(15,232)	246,689
-	1,250	(1,250)	Business Validations	383	2,500	(2,117)	-
-	10,000	(10,000)	Rental Income	17,795	20,000	(2,205)	28,400
-	417	(417)	Advertising Revenue	-	833	(833)	-
10,795	7,500	3,295	Third Party Reservations	21,252	15,000	6,252	8,033
247,792	271,107	(23,315)	Total Net Revenue	515,510	542,212	(26,701)	518,911
			Payroll Costs				
45,381	43,674	(1,708)	Payroll	70,158	72,789	2,632	57,172
15,665	17,192	1,527	Fringes	33,889	28,654	(5,236)	28,862
3,242	3,821	579	Pension	5,901	6,368	467	5,165
421	367	(53)	Post Employment Benefits	802	612	(189)	508
64,709	65,054	344	Total Payroll Costs	110,750	108,423	(2,327)	91,707
			Operating Expenses:				
4,838	6,298	1,461	Credit Card Fees	9,447	12,597	3,150	7,127
-	665	665	Equipment	-	1,331	1,331	-
1,562	1,419	(143)	Insurance	3,124	2,838	(286)	3,124
8	51	44	Printing	23	103	80	-
1,200	1,002	(198)	Misc. Expenses	1,825	2,004	179	(91,920)
1,995	70	(1,925)	Office Expense	8,174	139	(8,034)	79
23,683	12,765	(10,918)	Professional Fees	79,127	25,531	(53,596)	31,845
-	-	-	Real Estate Taxes	(1,089)	-	1,089	15,242
2,448	8,059	5,610	Repairs & Maintenance	13,939	16,117	2,178	101,262
1,708	1,327	(381)	Telecommunications	4,411	2,655	(1,756)	3,190
-	232	232	Tickets	-	464	464	-
-	188	188	Uniforms	-	375	375	426
11,361	6,238	(5,123)	Utilities	17,607	12,476	(5,131)	16,657
48,803	38,314	(10,488)	Total Operating Expense	136,588	76,630	(59,957)	87,032
113,512	103,368	(10,144)	Total Expenses	247,338	185,053	(62,284)	178,739
134,280	167,739	(33,458)	Operating Profit	268,172	357,159	(88,986)	340,172
			Other Income/Expenses				
37,641	36,425	(1,216)	Support	85,306	60,708	(24,598)	59,206
86,727	94,887	8,160	Rent to National Park Service	179,452	189,774	10,323	184,640
1,394	963	431	Interest Income	3,354	1,926	1,428	1,531
11,539	14,089	2,550	Interest Expense	23,537	28,177	4,641	25,245
(233)	23,301	(23,534)	Net Gain (Loss) from Operations	(16,769)	80,426	(97,193)	72,612
8,209	4,331	(3,878)	Depreciation	16,418	8,661	(7,757)	14,271
(8,442)	18,970	(27,412)	Net Income/(Loss) after depreciator	(33,187)	71,765	(104,949)	58,341

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2027
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CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
218,029	214,959	3,070	Transient Revenue	410,347	429,918	(19,570)	373,917
86,716	66,519	20,197	Monthly Revenue	153,177	133,038	20,139	152,491
-	625	(625)	Business Validations	-	1,250	(1,250)	5,900
-	417	(417)	Advertising Revenue	-	833	(833)	-
1,877	1,958	(81)	Third Party Reservations	5,446	3,917	1,529	2,227
-	83	(83)	Miscellaneous Revenue	-	167	(167)	-
306,622	284,561	22,061	Total Net Revenue	568,970	569,123	(152)	534,535
			Payroll Costs				
46,719	45,932	(787)	Payroll	72,409	76,554	4,145	75,975
10,822	10,014	(808)	Fringes	21,536	16,689	(4,847)	22,114
2,264	2,593	329	Pension	3,968	4,322	354	4,487
421	367	(53)	Post Employment Benefits	802	612	(189)	531
60,226	58,906	(1,319)	Total Payroll Costs	98,715	98,177	(537)	103,107
			Operating Expenses:				
6,949	7,037	88	Credit Card Fees	11,680	14,074	2,394	11,535
-	613	613	Equipment	-	1,226	1,226	-
1,562	1,419	(143)	Insurance	3,124	2,838	(286)	3,124
5	44	39	Printing	16	88	72	21
1,200	330	(870)	Misc. Expenses	1,825	661	(1,165)	848
1,995	150	(1,845)	Office Expense	2,062	299	(1,763)	93
13,043	9,018	(4,025)	Professional Fees	30,936	18,037	(12,900)	29,641
2,071	12,526	10,455	Repairs & Maintenance	7,339	25,052	17,713	48,475
1,840	1,270	(570)	Telecommunications	4,359	2,540	(1,819)	3,200
-	507	507	Tickets	-	1,013	1,013	-
-	133	133	Uniforms	-	265	265	785
682	5,512	4,830	Utilities	9,502	11,023	1,521	14,709
29,347	38,559	9,210	Total Operating Expense	70,843	77,116	6,271	112,431
89,573	97,465	7,890	Total Expenses	169,558	175,293	5,734	215,538
217,049	187,096	29,951	Operating Profit	399,412	393,830	5,581	318,997
			Other Income/Expenses				
25,383	33,930	8,547	Support	58,036	56,550	(1,486)	71,379
2,822	2,692	130	Interest Income	5,840	5,385	455	6,700
2,589	3,143	553	Interest Expense	5,282	6,286	1,004	5,665
191,899	152,715	39,181	Net income	341,934	336,379	5,554	248,653
77,653	58,146	(19,507)	Depreciation	155,606	116,292	(39,314)	153,594
114,246	94,569	(19,674)	Income/(Loss) after Depreciation	186,328	220,087	33,761	95,059
72,832	60,289	(12,543)	85% of Net-75% to the City	118,784	140,306	21,522	60,599

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
70,406	67,250	3,156	Transient Revenue	146,833	134,500	12,333	141,439
25,608	26,716	(1,108)	Monthly Revenue	50,891	53,431	(2,541)	64,950
2,345	2,500	(155)	Third Party Reservations	5,782	5,000	782	5,280
98,359	96,466	1,894	Total Net Revenue	203,506	192,931	10,574	211,669
			Payroll Costs				
26,603	32,788	6,185	Payroll	45,186	54,647	9,461	36,347
7,109	8,812	1,702	Fringes	15,190	14,686	(504)	15,926
881	1,371	491	Pension	1,542	2,286	744	1,635
34,593	42,971	8,378	Total Payroll Costs	61,918	71,619	9,701	53,908
			Operating Expenses:				
2,342	2,349	7	Credit Card Fees	4,440	4,698	258	4,217
-	429	429	Damage Claims	-	858	858	-
-	142	142	Equipment	-	283	283	-
1,562	1,419	(143)	Insurance	3,124	2,838	(286)	3,124
1,290	120	(1,170)	Misc. Expenses	2,026	241	(1,785)	306
2,627	137	(2,490)	Office Expense	8,822	274	(8,548)	115
150	1,078	929	Professional Fees	7,085	2,156	(4,929)	1,025
2,908	9,048	6,140	Repairs & Maintenance	8,886	18,096	9,210	8,964
1,191	1,007	(185)	Telephone	3,342	2,014	(1,329)	2,277
-	232	232	Tickets	-	464	464	-
-	181	181	Uniforms	-	363	363	416
12,070	16,142	4,072	Total Operating Expense	37,725	32,285	(5,441)	20,444
46,663	59,113	12,450	Total Expenses	99,643	103,904	4,260	74,352
51,696	37,353	14,344	Operating Profit	103,863	89,027	14,834	137,317
			Other Income/Expenses				
12,869	19,959	7,090	Support	34,262	33,265	(997)	24,346
4,281	4,433	(153)	Interest Income	8,137	8,867	(730)	8,286
43,108	21,827	21,281	Net Gain (Loss) Before Depr	77,738	64,629	13,107	121,257
80,506	61,826	(18,680)	Depreciation	161,012	123,653	(37,359)	131,087
(37,398)	(39,999)	(2,601)	Net Gain (Loss) from Operations	(83,274)	(59,024)	24,252	(9,830)

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
18,416	37,938	(19,522)	Transient Revenue	38,063	75,875	(37,812)	59,202
7,894	7,363	531	Monthly Revenue	16,647	14,727	1,920	14,196
-	41,667	(41,667)	Miscellaneous Revenue	125,000	83,333	41,667	125,000
26,310	86,968	(60,658)	Net Revenue	179,710	173,935	5,776	198,398
			Payroll Costs				
3,517	3,769	252	Payroll	6,186	6,282	96	5,354
1,590	714	(877)	Fringes	3,317	1,189	(2,127)	2,135
349	544	194	Pension	622	906	284	594
5,456	5,027	(430)	Total Payroll Costs	10,125	8,377	(1,747)	8,083
			Operating Expenses:				
271	1,133	862	Credit Card Fees	499	2,265	1,766	941
1,562	1,419	(143)	Insurance	3,124	2,838	(286)	3,124
-	33	33	Meter Costs	16	65	49	31
1,308	206	(1,103)	Misc. Expenses	2,074	411	(1,663)	368
1,995	-	(1,995)	Office Expense	8,106	-	(8,106)	-
5,503	5,028	(475)	Professional Fees	12,405	10,055	(2,349)	19,072
95	1,058	963	Repairs & Maintenance	95	2,116	2,021	1,128
-	137	137	Telecommunications	-	273	273	-
1,179	895	(284)	Utilities	1,462	1,790	328	1,744
11,913	9,909	(2,005)	Total Operating Expense	27,781	19,813	(7,967)	26,408
17,369	14,936	(2,436)	Total Expenses	37,906	28,190	(9,714)	34,491
8,941	72,032	(63,094)	Operating Profit	141,804	145,745	(3,939)	163,907
			Other Income/Expenses				
5,779	5,489	(290)	Support	13,285	9,148	(4,137)	11,620
15,553	20,864	5,311	Interest Expense	31,106	41,728	10,621	41,644
15,024	15,636	(612)	Interest Income	29,906	31,272	(1,366)	16,723
2,633	61,315	(58,686)	Pmt to Trustee-US Bank	127,319	126,141	1,179	127,366
2,654	2,399	(256)	Depreciation	5,309	4,797	(512)	5,309
(21)	58,916	58,942	Net Income/(Loss) after Depr	122,010	121,344	(667)	122,057

PHILADELPHIA PARKING AUTHORITY
Airport
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
7,080,259	8,156,000	(1,075,741)	Revenue - Garages	14,184,527	15,581,000	(1,396,473)	14,202,922
1,189,355	1,558,000	(368,645)	Revenue - Economy	2,296,719	2,897,000	(600,281)	2,224,885
237,300	182,000	55,300	Revenue - Valet	498,945	353,000	145,945	342,616
213,087	-	213,087	Revenue - Prebooking	405,912	-	405,912	216,675
-	83	(83)	Miscellaneous Revenue	-	167	(167)	30
8,720,001	9,896,083	(1,176,082)	Total Net Revenue	17,386,103	18,831,167	(1,445,063)	16,987,128
			Payroll Costs				
604,557	743,255	138,698	Payroll	763,914	1,238,759	474,845	780,553
224,410	360,987	136,576	Fringes	444,498	601,645	157,147	304,804
86,436	52,918	(33,517)	Pension	163,618	88,197	(75,421)	92,795
72,798	63,036	(9,762)	Post Employment Benefits	139,477	105,059	(34,418)	87,448
988,201	1,220,196	231,995	Total Payroll Costs	1,511,507	2,033,660	522,153	1,265,600
			Operating Expenses:				
-	8,333	8,333	Advertising	-	16,667	16,667	-
10,367	10,417	49	Auto Expense	13,937	20,833	6,896	19,587
247,574	346,363	98,789	Credit Card Fees	502,342	659,091	156,749	540,916
7,180	7,231	51	Gateway Fees	14,455	14,462	7	13,618
-	2,083	2,083	Damage Claims	-	4,167	4,167	582
22,309	22,701	392	Insurance	44,618	45,402	784	44,618
167	583	416	Printing	1,510	1,167	(343)	5,147
4,142	10,417	6,275	Misc. Expenses	4,381	20,833	16,452	13,379
28,642	23,000	(5,642)	Motor Vehicle Towing	45,446	46,000	554	43,223
244,364	82,662	(161,703)	Airport Valet Operator Costs	452,707	160,327	(292,379)	96,235
-	-	-	Airport Valet Launch Support	-	-	-	58,625
157,147	119,667	(37,481)	PEO Detail	317,162	239,333	(77,828)	62,363
-	21,000	21,000	Security Services	19,721	42,000	22,279	-
28,484	14,243	(14,241)	Airport Valet Exp to Support	52,856	27,625	(25,231)	-
-	3,250	3,250	Office Expense	1,241	6,500	5,259	2,452
1,040	6,250	5,210	Professional Fees	1,464	12,500	11,037	-
22,386	20,833	(1,552)	Repairs & Maintenance	53,075	41,667	(11,409)	37,063
-	-	-	Snow Removal	-	4,167	4,167	-
6,521	10,833	4,313	Telecommunications	14,766	21,667	6,900	14,958
-	1,333	1,333	Tickets	-	2,667	2,667	6,023
-	4,750	4,750	Uniforms	-	9,500	9,500	22,107
780,323	715,949	(64,375)	Total Operating Expense	1,539,681	1,396,575	(143,107)	980,896
1,768,524	1,936,145	167,620	Total Expenses	3,051,188	3,430,235	379,046	2,246,496
6,951,477	7,959,938	(1,008,462)	Operating Profit	14,334,915	15,400,932	(1,066,017)	14,740,632
			Other Income/Expenses				
200,000	200,000	-	Support	400,000	400,000	-	416,666
5,480	10,917	(5,437)	Interest Income	11,220	21,834	(10,614)	18,077
6,756,957	7,770,855	(1,013,899)	Pmt To The Dept of Aviation	13,946,135	15,022,766	(1,076,631)	14,342,043

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
72,252	93,133	(20,882)	Transient Revenue	157,165	186,267	(29,101)	187,198
347,025	259,798	87,228	Monthly Revenue	601,546	519,595	81,951	528,633
20,843	22,433	(1,590)	Employee Parking	42,467	44,866	(2,399)	22,263
18,695	18,667	28	PPA Vehicles	37,390	37,333	57	34,390
44,060	38,558	5,502	Rental Income	92,342	77,115	15,227	55,985
3,552	2,250	1,302	Third Party Reservations	9,716	4,500	5,216	3,070
-	417	(417)	Miscellaneous Revenue	-	833	(833)	-
506,427	435,256	71,172	Net Revenue	940,626	870,509	70,116	831,539
			Payroll Costs				
87,041	99,637	12,596	Payroll	132,460	166,062	33,602	131,671
30,393	32,592	2,199	Fringes	63,525	54,320	(9,205)	55,998
5,987	8,179	2,192	Pension	10,640	13,632	2,992	8,290
841	1,553	711	Post Employment Benefits	2,590	2,588	(2)	1,918
124,262	141,961	17,698	Total Payroll Costs	209,215	236,602	27,386	197,877
			Operating Expenses:				
3,767	8,823	5,057	Credit Card Fees	8,114	17,647	9,532	7,256
-	376	376	Equipment	-	752	752	-
1,562	1,419	(143)	Insurance	3,124	2,838	(286)	3,124
21	20	(2)	Printing	63	39	(24)	1
-	269	269	Meter Costs	164	538	375	327
10,679	1,355	(9,324)	Misc. Expenses	12,126	2,711	(9,415)	-
2,673	118	(2,556)	Office Expense	8,852	236	(8,616)	88
753	12,006	11,252	Professional Fees	8,292	24,011	15,719	13,442
15,249	12,662	(2,587)	Repairs & Maintenance	20,714	25,324	4,609	41,677
2,297	1,802	(495)	Telecommunications	5,734	3,605	(2,129)	4,505
-	191	191	Tickets	1,775	382	(1,393)	-
-	204	204	Uniforms	-	409	409	685
2,715	11,073	8,358	Utilities	29,048	22,147	(6,901)	19,383
39,716	50,318	10,602	Total Operating Expense	98,006	100,639	2,630	90,488
163,978	192,279	28,300	Total Expenses	307,221	337,241	30,016	288,365
342,449	242,977	99,472	Operating Profit	633,405	533,268	100,133	543,174
			Other Income/Expenses				
47,784	64,367	16,583	Support	105,583	107,278	1,695	95,172
21,783	18,486	3,297	Interest Income	28,741	36,973	(8,231)	41,903
-	113	113	Interest Expense	-	226	226	-
316,448	196,983	(119,465)	Net Gain (Loss) from Operations	556,563	462,737	(93,823)	489,905
141,383	141,913	530	Depreciation	282,766	283,826	1,060	284,166
175,065	55,070	119,995	Net Income/(Loss) after Dep	273,797	178,911	94,883	205,739

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
89,856	91,667	(1,811)	Transient Revenue	176,137	183,333	(7,196)	187,754
14,000	6,759	7,241	Monthly Revenue	24,982	13,517	11,465	17,229
2,880	1,250	1,630	Business Validations	2,880	2,500	380	-
-	83	(83)	Advertising Revenue	-	167	(167)	-
2,596	2,042	554	Third Party Reservations	7,565	4,083	3,482	2,162
109,332	101,801	7,531	Net Revenue	211,564	203,600	7,964	207,145
			Payroll Costs				
65,274	37,747	(27,527)	Payroll	94,591	62,911	(31,680)	45,111
23,253	11,516	(11,737)	Fringes	38,591	19,193	(19,399)	19,071
4,714	2,223	(2,491)	Pension	6,594	3,705	(2,889)	2,485
421	367	(53)	Post Employment Benefits	802	612	(189)	508
93,662	51,853	(41,809)	Total Payroll Costs	140,578	86,421	(54,157)	67,175
			Operating Expenses:				
2,712	2,461	(251)	Credit Card Fees	5,516	4,921	(595)	5,843
-	16	16	Damage Claims	-	32	32	-
-	1,419	1,419	Insurance	-	2,838	2,838	-
1	1	-	Printing	3	3	(1)	-
1,465	250	(1,215)	Misc. Expenses	2,172	500	(1,672)	445
1,995	333	(1,662)	Office Expense	8,402	667	(7,735)	304
1,496	15,345	13,849	Professional Fees	10,069	30,690	20,621	2,352
913	14,132	13,219	Repairs & Maintenance	5,533	28,264	22,731	8,876
1,479	920	(559)	Telecommunicatons	3,918	1,840	(2,078)	2,739
856	21	(835)	Uniforms	856	42	(814)	254
4,815	741	(4,073)	Utilities	5,195	1,483	(3,712)	125
15,732	35,639	19,908	Total Operating Expense	41,664	71,280	29,614	20,938
109,394	87,492	(21,901)	Total Expenses	182,242	157,701	(24,543)	88,113
(62)	14,309	(14,370)	Operating Profit	29,322	45,899	(16,579)	119,032
			Other Income/Expenses				
34,406	30,437	(3,969)	Support	62,930	50,729	(12,201)	29,326
14,603	8,181	(6,423)	Interest Expense	29,789	16,361	(13,427)	31,964
49,009	38,618	(10,392)	Total Other Income/Expense	92,719	67,090	(25,629)	61,290
(49,071)	(24,309)	(24,761)	Net Income (Loss)	(63,397)	(21,191)	(42,207)	57,742
			Depreciation				
6,692	4,774	(1,919)		13,384	9,547	(3,837)	15,379
(55,763)	(29,083)	26,680	Net Income/(Loss) after Dep	(76,781)	(30,738)	46,045	42,363

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
51,288	58,375	(7,087)	Transient Revenue	100,220	116,750	(16,530)	126,408
17,805	19,772	(1,967)	Monthly Revenue	41,529	39,545	1,984	28,518
-	125	(125)	Business Validations	167	250	(83)	331
-	417	(417)	Rental Income	-	833	(833)	-
69,093	78,689	(9,596)	Total Net Revenue	141,916	157,378	(15,462)	155,257
			Payroll Costs				
21,123	32,251	11,128	Payroll	45,070	53,752	8,682	38,587
7,879	7,699	(181)	Fringes	19,769	12,831	(6,938)	17,790
2,120	7,935	5,815	Pension	4,589	13,225	8,637	5,555
31,122	47,885	16,763	Total Payroll Costs	69,428	79,808	10,381	61,932
			Operating Expenses:				
1,031	1,954	923	Credit Card Fees	2,127	3,907	1,780	2,417
-	23	23	Equipment	-	45	45	-
1,562	1,419	(143)	Insurance	3,124	2,838	(286)	3,124
-	10	10	Printing	-	20	20	-
-	2,397	2,397	Meter Costs	419	4,795	4,375	1,953
1,420	542	(879)	Misc. Expenses	2,278	1,083	(1,195)	281
1,995	268	(1,727)	Office Expense	1,995	536	(1,459)	196
548	3,386	2,838	Professional Fees	6,092	6,772	681	9,632
24,983	6,906	(18,076)	Repairs & Maintenance	32,133	13,813	(18,320)	32,068
-	13	13	Telecommunications	-	25	25	-
-	5	5	Uniforms	-	9	9	-
4,634	4,833	198	Utilities	10,220	9,665	(555)	10,037
36,173	21,756	(14,420)	Total Operating Expense	58,388	43,508	(14,880)	59,708
67,295	69,641	2,343	Total Expenses	127,816	123,316	(4,500)	121,640
1,798	9,048	(7,252)	Operating Profit	14,100	34,062	(19,962)	33,617
			Other Income/Expenses				
22,283	23,452	1,169	Support Allocation	44,051	39,086	(4,965)	40,393
947	1,389	(442)	Interest Income	1,801	2,778	(977)	3,271
(19,538)	(13,015)	(6,526)	Net Income/(Loss)	(28,150)	(2,246)	(25,904)	(3,505)
9,761	9,797	36	Depreciation	19,522	19,594	72	19,513
(29,299)	(22,812)	6,490	Net Income/(Loss) after Dep	(47,672)	(21,840)	25,832	(23,018)
			City Rent Reconciliation:				
9,761			Add: Depreciation	19,522			
1,562			Insurance	3,124			
11,323			Total Adjustments per lease	22,646			
(17,977)			Net Rental Income per Lease	(25,027)			
(5,393)			Percent for Rent to City @ 30%	(7,508)			

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
51,600	42,240	9,360	Revenue				
51,600	42,240	9,360	Monthly Revenue	98,929	84,480	14,449	80,470
			Total Net Revenue	98,929	84,480	14,449	80,470
			Payroll Costs				
4,432	4,480	48	Payroll	7,474	7,466	(7)	6,766
1,319	463	(856)	Fringes	2,532	772	(1,760)	2,478
486	497	10	Pension	825	828	2	713
6,237	5,440	(798)	Total Payroll Costs	10,831	9,066	(1,765)	9,957
			Operating Expenses:				
994	1,056	62	Credit Card Fees	2,092	2,112	20	1,015
-	12	12	Damage Claims	-	24	24	-
-	719	719	Equipment	-	1,439	1,439	522
837	1,419	582	Insurance	1,674	2,838	1,164	1,674
-	666	666	Misc. Expenses	6,111	1,332	(4,779)	784
66	1,273	1,206	Professional Fees	208	2,545	2,337	1,278
-	716	716	Repairs & Maintenance	239	1,432	1,193	1,655
258	279	22	Telecommunications	520	559	38	508
-	277	277	Utilities	258	553	295	386
4,310	4,439	129	Operators Expenses	8,620	8,879	258	8,620
6,465	10,856	4,390	Total Operating Expense	19,722	21,713	1,989	16,442
12,702	16,296	3,593	Total Expenses	30,553	30,779	225	26,399
38,898	25,944	12,953	Operating Profit	68,376	53,701	14,674	54,071
			Other Income/Expenses				
4,108	5,988	1,880	Support	10,488	9,979	(509)	8,853
-	9	(9)	Interest Income	-	18	(18)	-
4,108	5,979	(1,871)	Total Other	10,488	9,961	526	8,853
34,790	19,965	(14,824)	Net income (Loss)	57,888	43,740	(14,148)	45,218
6,147	5,668	(478)	Depreciation	12,293	11,336	(957)	12,293
28,643	14,297	(14,346)	Net Income/(Loss) After Dep	45,595	32,404	(13,191)	32,925
17,395	9,983	(7,412)	50% share to PPA	28,944	21,870	(7,074)	22,609
17,395	9,983	(7,412)	50% of profit to DRPA	28,944	21,870	(7,074)	22,609
21,705			Total payment to DRPA	37,564			

PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
34,861	30,667	4,194	Transient Revenue	67,522	61,333	6,189	-
34,861	30,667	4,194	Total Net Revenue	67,522	61,333	6,189	-
			Payroll Costs				
1,555	1,572	17	Payroll	2,622	2,620	(3)	-
463	163	(300)	Fringes	889	271	(618)	-
171	174	4	Pension	290	290	1	-
2,189	1,909	(280)	Total Payroll Costs	3,801	3,181	(619)	-
			Operating Expenses:				
81	767	686	Credit Card Fees	138	1,533	1,396	-
753	766	13	Insurance	1,506	1,532	26	-
-	7	7	Meter Costs	-	15	15	-
1,995	139	(1,856)	Office Expense	8,366	279	(8,087)	-
-	423	423	Professional Fees	-	846	846	-
-	125	125	Repairs & Maintenance	-	250	250	-
2,829	2,227	(601)	Total Operating Expense	10,010	4,455	(5,554)	-
5,018	4,136	(881)	Total Expenses	13,811	7,636	(6,173)	-
29,843	26,531	3,313	Operating Profit	53,711	53,697	15	-
			Other Income/Expenses				
2,216	1,497	(719)	Support	5,594	2,495	(3,099)	-
2,216	1,497	719	Total Other	5,594	2,495	3,099	-
27,627	25,034	(2,594)	Net income (Loss)	48,117	51,202	3,084	-
27,627	25,034	(2,594)	Net Income/(Loss) After Dep	48,117	51,202	3,084	-
12,201	10,733	(1,468)	35% to Olde City Special Services	23,633	21,467	(2,166)	-
12,201	10,733	(1,468)	35% to Olde City Green	23,633	21,467	(2,166)	-
3,225	3,567	342	Net to PPA	852	8,268	7,416	-

PHILADELPHIA PARKING AUTHORITY
InterCity Bus Parking
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
239,360	-	239,360	Bus Loading Zone Revenue	280,088	-	280,088	-
239,360	-	239,360	Net Revenue	280,088	-	280,088	-
			Payroll Costs				
55,745	-	(55,745)	Payroll	74,368	-	(74,368)	-
7,104	-	(7,104)	Fringes	13,618	-	(13,618)	-
296	-	(296)	Pension	983	-	(983)	-
63,145	-	(63,145)	Total Payroll Costs	88,969	-	(88,970)	-
			Operating Expenses:				
1,804	-	(1,804)	Equipment	1,804	-	(1,804)	-
5,928	-	(5,928)	Insurance	16,766	-	(16,766)	-
24	-	(24)	Printing	24	-	(24)	-
-	-	-	Misc. Expenses	294	-	(294)	-
310	-	(310)	Office Expense	1,237	-	(1,237)	-
10,632	-	(10,632)	Professional Fees	11,982	-	(11,982)	-
100,000	-	(100,000)	Rent Expense	200,000	-	(200,000)	-
82,638	-	(82,638)	Repairs & Maintenance	96,330	-	(96,330)	-
796	-	(796)	Telecommunications	3,882	-	(3,882)	-
2,888	-	(2,888)	Utilities	5,830	-	(5,830)	-
14,974	-	(14,974)	Admin Fee 10% of Operating Exp	27,241	-	(27,241)	-
219,994	-	(219,994)	Total Operating Expense	365,390	-	(365,390)	-
283,139	-	(283,139)	Total Expenses	454,359	-	(454,360)	-
(43,779)	-	(43,779)	Operating Profit	(174,271)	-	(174,272)	-
			Other Income/Expenses				
(43,779)	-	43,779	Net Gain (Loss) from Operations	(174,271)	-	174,272	-
(43,779)	-	(43,779)	Net Income/(Loss) after Dep	(174,271)	-	(174,272)	-

PHILADELPHIA PARKING AUTHORITY
Broad & Wood
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
221,882	-	221,882	Gross Revenue	358,847	-	358,847	-
32,028	41,001	8,973	Metropolis Expenses	66,624	82,002	15,378	-
189,854	(41,001)	(230,856)	Net Revenue	292,223	(82,002)	(374,225)	-
			Payroll Costs - PPA				
5,022	2,458	(2,564)	Payroll	7,858	4,096	(3,762)	-
1,559	361	(1,198)	Fringes	2,419	602	(1,818)	-
153	345	192	Pension	279	575	297	-
6,734	3,164	(3,571)	Total Payroll Costs	10,556	5,273	(5,283)	-
			PPA Operating Income/Expense				
837	5,675	4,838	Insurance	1,674	11,351	9,677	-
190	2,083	1,893	Repairs & Maintenance	4,411	4,167	(244)	-
1,027	7,758	6,732	Total Operating Expense	6,085	15,518	9,432	-
7,761	10,922	3,161	Total Expenses	16,641	20,791	4,149	-
182,093	(51,923)	234,017	Operating Profit before Depreciation	275,582	(102,793)	378,375	-
			Other Income/Expenses				
2,591	21,955	19,364	Support	5,597	36,591	30,994	-
91,110	-	(91,110)	Depreciation	182,219	-	(182,219)	-
58,921	-	(58,921)	Interest Expense	119,954	-	(119,954)	-
312	-	312	Interest Income	641	-	641	-
38,500	97,491	58,991	Debt Service	77,000	194,982	117,982	-
190,810	119,446	(71,364)	Total Other Income/Expenses	384,129	231,573	(152,556)	-
(8,717)	(171,369)	(162,653)	Operating Profit/(Loss)	(108,547)	(334,366)	(225,818)	-

PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
18,821	21,206	(2,384)	Management Fees & Other Rev	36,119	42,411	(6,292)	32,864
20,833	20,833	-	Rental Income	41,667	41,667	-	41,667
74,029	72,870	1,159	Reimbursement of Expenses	137,041	145,739	(8,698)	138,873
113,683	114,909	(1,225)	Total Net Revenue	214,827	229,817	(14,990)	213,404
			Payroll Costs				
54,684	71,782	17,098	Payroll	86,768	119,636	32,869	86,744
20,308	29,758	9,450	Fringes	43,529	49,597	6,067	38,018
9,177	6,341	(2,836)	Pension	13,590	10,568	(3,022)	9,310
84,169	107,881	23,712	Total Payroll Costs	143,887	179,801	35,914	134,072
			Operating Expenses:				
1,590	1,220	(370)	Insurance	3,180	2,440	(740)	3,180
-	8	8	Printing	-	16	16	-
45	186	141	Misc. Expenses	45	372	327	677
19	139	120	Office Expense	56	278	222	30
604	177	(427)	Professional Fees	1,207	354	(853)	344
20,833	21,458	625	Rent Expense	41,667	42,917	1,250	41,667
19,037	19,794	757	Repairs & Maintenance	40,961	39,588	(1,373)	21,958
472	529	57	Telecommunications	944	1,059	114	940
-	8	8	Uniforms	-	17	17	-
42,600	43,519	921	Total Operating Expense	88,060	87,041	(1,019)	68,796
126,769	151,400	24,633	Total Expenses	231,947	266,842	34,895	202,868
(13,086)	(36,491)	23,408	Operating Profit	(17,120)	(37,025)	19,905	10,536
			Other Income/Expenses				
-	87	(87)	Interest Income	-	175	(175)	165
(13,086)	(36,404)	23,321	Net Gain (Loss) from Operations	(17,120)	(36,850)	19,730	10,701

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
42,208	35,578	6,631	Medallion Assessment Renewal	61,540	57,371	4,169	60,158
-	287	(287)	Petitions	-	287	(287)	250
375	610	(235)	Voluntary Suspension	975	977	(2)	1,400
525	682	(157)	Inspection Fees	1,200	1,100	100	1,250
1,500	1,467	33	Vehicle Changes/Re-Inspection	3,300	3,200	100	2,400
3,246	4,218	(972)	Driver Training/Certification	7,539	9,640	(2,101)	12,301
-	-	-	Violation Appeal	-	-	-	(425)
5,125	2,970	2,155	Fines & Violations	10,750	7,187	3,563	8,350
130,885	111,050	19,835	Administrative Surcharge - On St	253,374	213,428	39,946	226,570
75	431	(356)	Court Fees	600	862	(262)	1,200
4,000	25,789	(21,789)	Medallion Transfers	6,000	40,526	(34,526)	22,000
2,266	1,895	371	Miscellaneous Revenue	7,087	5,273	1,814	7,590
190,205	184,977	5,229	Total Gross Revenue	352,365	339,851	12,514	343,044
190,205	184,977	5,229	Net Revenue	352,365	339,851	12,514	343,044
			Payroll Costs				
87,718	77,248	(10,471)	Payroll	116,283	128,746	12,463	125,307
20,082	23,452	3,371	Fringes	42,260	39,087	(3,173)	42,460
6,723	9,923	3,200	Pension	13,478	16,538	3,060	(19,705)
8,704	7,154	(1,550)	Post Employment Benefits	16,773	11,923	(4,850)	9,408
123,227	117,777	(5,450)	Total Payroll Costs	188,794	196,294	7,500	157,470
			Operating Expenses:				
-	-	-	Advertising	-	150	150	-
937	1,045	108	Auto Expense	1,619	2,090	471	1,180
179	568	389	Credit Card Fees	396	1,136	740	488
-	-	-	Equipment	-	3,000	3,000	1,239
5,577	6,820	1,243	Insurance	11,154	13,640	2,486	794
95	129	34	Printing	373	258	(115)	-
16	516	500	Misc. Expenses	107	1,032	925	526
98	3,229	3,131	Office Expense	310	6,458	6,148	1,016
980	3,229	2,249	Professional Fees	1,961	6,458	4,497	6,462
4,706	6,444	1,738	Rent Expense	9,412	12,888	3,476	11,537
2,205	2,583	378	Repairs & Maintenance	2,468	5,166	2,698	3,250
973	904	(69)	Telecommunications	2,084	1,808	(276)	1,449
5,104	1,033	(4,071)	Criminal Record Check	10,692	2,066	(8,626)	10,384
-	2,400	2,400	Uniforms	249	3,400	3,151	600
918	2,195	1,277	Utilities	4,783	4,390	(393)	4,617
21,788	31,095	9,306	Total Operating Expense	45,608	63,940	18,333	43,542
145,015	148,872	3,856	Total Expenses	234,402	260,234	25,833	201,012
45,190	36,105	9,085	Operating Profit	117,963	79,617	38,347	142,032
			Other Income/Expenses				
48,509	44,554	(3,955)	Support	80,411	74,257	(6,154)	66,399
723	1,752	1,029	Depreciation	1,445	3,503	2,058	3,520
720	-	720	Interest Income	1,429	-	1,429	1,932
(3,322)	(10,201)	6,879	Net Gain (Loss) from Operations	37,536	1,857	35,679	74,045

PHILADELPHIA PARKING AUTHORITY
Limos
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
50	-	50	Limo Assessment/Stickers	700	33	667	50
-	-	-	Petitions	250	-	250	250
1,094	957	137	Driver Training/Certification	2,969	2,465	504	2,665
-	123	(123)	Voluntary Suspension	75	247	(172)	150
50	70	(20)	Fines & Violations	100	279	(179)	200
32,721	12,721	20,000	Administrative Surcharge - On St	63,343	24,444	38,900	56,642
-	200	(200)	Court Fees	-	200	(200)	-
-	29	(29)	Miscellaneous Revenue	198	57	141	44
33,915	14,100	19,815	Total Gross Revenue	67,635	27,725	39,911	60,001
33,915	14,100	19,815	Net Revenue	67,635	27,725	39,911	60,001
			Payroll Costs				
11,318	8,890	(2,428)	Payroll	15,004	14,817	(187)	13,055
2,591	1,701	(890)	Fringes	5,453	2,835	(2,618)	4,434
867	1,286	419	Pension	1,739	2,144	405	3,735
-	923	923	Post Employment Benefits	-	1,538	1,538	-
14,776	12,800	(1,977)	Total Payroll Costs	22,196	21,334	(862)	21,224
			Operating Expenses:				
121	-	(121)	Auto Expense	209	-	(209)	124
23	73	50	Credit Card Fees	51	146	95	51
-	133	133	Equipment	-	266	266	130
5,577	880	(4,697)	Insurance	11,154	1,760	(9,394)	11,822
12	16	4	Printing	48	32	(16)	-
2	66	64	Misc. Expenses	4	132	128	55
13	416	403	Office Expense	40	832	792	107
449	416	(33)	Professional Fees	897	832	(65)	906
607	831	224	Rent Expense	1,214	1,662	448	1,214
285	333	48	Repairs & Maintenance	328	666	338	342
125	116	(9)	Telecommunications	269	232	(37)	153
-	133	133	Criminal Record Check	-	266	266	-
-	600	600	Uniforms	32	1,000	968	63
118	283	165	Utilities	617	566	(51)	486
7,332	4,296	(3,037)	Total Operating Expense	14,863	8,392	(6,472)	15,453
22,108	17,096	(5,013)	Total Expenses	37,059	29,726	(7,334)	36,677
11,807	(2,996)	14,802	Operating Profit	30,576	(2,001)	32,577	23,324
			Other Income/Expenses				
7,332	5,749	(1,583)	Support	12,586	9,582	(3,004)	12,173
93	226	133	Depreciation	187	452	265	-
1	-	1	Interest Income	11	-	11	35
4,383	(8,971)	13,353	Net Gain (Loss) from Operations	17,814	(12,035)	29,849	11,186

PHILADELPHIA PARKING AUTHORITY
TNC

Format FYE2027
AW

For the Two Months Ending 5/31/2026

**UNAUDITED - FOR INTERNAL PURPOSES ONLY **

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
1,173,416	1,064,026	109,390	Assessments	1,173,416	1,064,026	109,390	1,091,495
1,200	1,431	(231)	Inspection Fees	2,375	2,937	(562)	2,975
1,200	-	1,200	Fines & Violations	7,800	4,780	3,020	2,500
75	-	75	Court Fees	150	26	124	75
-	685	(685)	Miscellaneous Revenue	-	1,370	(1,370)	-
1,175,891	1,066,142	109,749	Total Gross Revenue	1,183,741	1,073,139	110,603	1,097,045
1,175,891	1,066,142	109,749	Net Revenue	1,183,741	1,073,139	110,603	1,097,045
			Payroll Costs				
183,925	193,813	9,889	Payroll	243,817	323,022	79,205	189,292
42,106	51,234	9,128	Fringes	88,607	85,391	(3,216)	64,290
14,096	20,947	6,851	Pension	28,261	34,911	6,650	54,151
-	15,000	15,000	Post Employment Benefits	-	25,000	25,000	-
240,127	280,994	40,867	Total Payroll Costs	360,685	468,324	107,639	307,733
			Operating Expenses:				
-	75	75	Advertising	-	149	149	-
1,966	-	(1,966)	Auto Expense	3,397	-	(3,397)	1,801
376	1,192	816	Credit Card Fees	831	2,384	1,553	744
-	2,166	2,166	Equipment	-	4,332	4,332	1,891
5,577	14,300	8,723	Insurance	11,154	28,600	17,446	20,846
200	270	70	Printing	782	540	(242)	-
34	1,083	1,049	Misc. Expenses	225	2,166	1,941	803
208	6,770	6,562	Office Expense	653	13,540	12,887	1,553
798	6,770	5,973	Professional Fees	1,595	13,540	11,945	9,890
9,867	13,513	3,646	Rent Expense	19,734	27,026	7,292	17,609
4,625	5,416	791	Repairs & Maintenance	5,176	10,832	5,656	4,961
2,038	1,895	(143)	Telecommunications	4,371	3,790	(581)	2,211
-	2,166	2,166	Criminal Record Check	-	4,332	4,332	-
-	3,000	3,000	Uniforms	522	6,000	5,478	915
1,924	4,606	2,682	Utilities	10,027	9,210	(817)	7,045
27,613	63,222	35,609	Total Operating Expense	58,467	126,441	67,976	70,269
267,740	344,216	76,477	Total Expenses	419,152	594,765	175,615	378,002
908,151	721,926	186,226	Operating Profit	764,589	478,374	286,218	719,043
			Other Income/Expenses				
89,995	93,420	3,425	Support	144,041	155,700	11,659	125,051
1,516	3,673	2,157	Depreciation	3,032	7,345	4,313	-
697	-	697	Interest Income	935	-	935	22,710
817,337	624,833	192,504	Net Gain (Loss) from Operations	618,451	315,329	303,125	616,702

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
2,375,774	2,700,000	(324,226)	Revenue - Red Light Camera	4,675,314	5,300,000	(624,686)	5,343,609
15,372	20,000	(4,628)	Credit Card Convenience Fees	27,689	40,000	(12,312)	40,719
(9,275)	(8,333)	(942)	Ticketing Refund	(12,115)	(16,666)	4,551	(9,295)
2,381,871	2,711,667	(329,796)	Total Gross Revenue	4,690,888	5,323,334	(632,446)	5,375,033
(163,180)	(233,333)	70,154	Program Fees	(343,907)	(466,666)	122,759	(99,097)
2,218,691	2,478,334	(259,642)	Net Revenue	4,346,981	4,856,668	(509,687)	5,275,936
			Payroll Costs				
78,289	129,340	51,050	Payroll	140,188	215,566	75,379	126,475
20,451	46,695	26,244	Fringes	43,917	77,826	33,909	38,304
10,412	14,976	4,564	Pension	20,836	24,960	4,124	16,276
1,472	643	(830)	Post Employment Benefits	2,806	1,071	(1,735)	1,777
110,624	191,654	81,029	Total Payroll Costs	207,747	319,423	111,677	182,832
			Operating Expenses:				
328	2,083	1,756	Auto Expense	655	4,166	3,511	168
618,335	471,520	(146,815)	Equipment	835,525	943,040	107,515	15,184
40,546	36,889	(3,657)	Insurance	82,654	73,778	(8,876)	84,216
-	4,068	4,068	Postage	-	8,136	8,136	10,440
93	1,534	1,441	Printing	279	3,068	2,789	1,524
425	-	(425)	Misc. Expenses	425	-	(425)	-
10	3,333	3,323	Office Expense	1,126	6,670	5,544	392
17,224	5,000	(12,224)	Professional Fees	20,409	10,000	(10,409)	167,499
36,515	27,500	(9,015)	Collection Fees	55,780	55,000	(780)	28,890
28,893	20,000	(8,893)	Police Review - Red Light	68,285	40,000	(28,285)	-
-	10,000	10,000	Admin Review - Red Light	10,702	20,000	9,298	-
22,839	21,780	(1,059)	Rent Expense	45,303	43,560	(1,743)	10,069
-	-	-	Repairs & Maintenance	6,014	-	(6,014)	228,562
212	285	73	Telecommunicatons	425	570	145	425
765,420	603,992	(161,430)	Total Operating Expense	1,127,582	1,207,988	80,405	547,369
876,044	795,646	(80,401)	Total Expenses	1,335,329	1,527,411	192,082	730,201
1,342,647	1,682,688	(340,043)	Operating Profit	3,011,652	3,329,257	(317,605)	4,545,735
			Other Income/Expenses				
425,675	698,058	272,383	Support	953,746	1,163,431	209,685	729,279
-	1,557	(1,557)	Interest Income	-	3,114	(3,114)	6,905
916,972	986,187	(69,216)	Payment to PennDot	2,057,906	2,168,940	(111,034)	3,823,361

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
4,735,322	2,500,000	2,235,322	Revenue - Speed Camera	10,117,920	5,000,000	5,117,920	2,630,887
-	(4,167)	4,167	Ticket Refund	-	(8,334)	8,334	-
4,735,322	2,495,833	2,239,489	Total Gross Revenue	10,117,920	4,991,666	5,126,254	2,630,887
(72,524)	(233,333)	160,809	Program Costs	(140,524)	(466,666)	326,142	(40,043)
4,662,798	2,262,500	2,400,298	Net Revenue	9,977,396	4,525,000	5,452,396	2,590,844
			Payroll Costs				
78,289	129,340	51,051	Payroll	140,187	215,566	75,379	126,475
20,451	46,695	26,244	Fringes	43,917	77,826	33,909	38,304
10,412	14,976	4,564	Pension	20,836	24,960	4,124	16,276
1,472	643	(830)	Post Employment Benefits	2,806	1,071	(1,735)	1,777
110,624	191,654	81,029	Total Payroll Costs	207,746	319,423	111,677	182,832
			Operating Expenses:				
-	10,000	10,000	Advertising	-	20,000	20,000	-
327	93	(234)	Auto Expense	655	186	(469)	168
261,550	252,000	(9,550)	Equipment	504,200	504,000	(200)	119,800
40,546	36,889	(3,657)	Insurance	82,654	73,778	(8,876)	84,216
-	2,472	2,472	Postage	-	4,944	4,944	5,760
-	987	987	Printing	-	1,974	1,974	824
425	100	(325)	Misc. Expenses	425	120	(305)	-
10	5,871	5,861	Office Expense	1,126	11,742	10,616	-
81,774	16,666	(65,108)	Professional Fees	83,612	33,332	(50,280)	140,987
18,380	14,000	(4,380)	Collection Fees	28,381	28,000	(381)	17,403
69,702	14,000	(55,702)	Police Review - Speed Camera	181,218	28,000	(153,218)	-
-	14,000	14,000	Admin Review - Speed Camera	12,514	28,000	15,486	-
22,839	21,780	(1,059)	Rent Expense	45,303	43,560	(1,743)	10,069
-	-	-	Repairs & Maintenance	15,618	-	(15,618)	-
212	285	73	Telecommunicatons	425	570	145	425
495,765	389,143	(106,624)	Total Operating Expense	956,131	778,206	(177,925)	379,652
606,389	580,797	(25,595)	Total Expenses	1,163,877	1,097,629	(66,248)	562,484
4,056,409	1,681,703	2,374,704	Operating Profit	8,813,519	3,427,371	5,386,148	2,028,360
			Other Income/Expenses				
425,675	691,073	265,398	Support	953,746	1,151,788	198,042	729,279
12,774	7,337	5,437	Interest Income	23,217	14,674	8,543	8,676
3,643,508	997,967	2,645,539	Payment to PennDot	7,882,990	2,290,257	5,592,734	1,307,757

PHILADELPHIA PARKING AUTHORITY
Support
For the Two Months Ending 5/31/2026
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT			YEAR TO DATE AMOUNTS				
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
2,421,954	2,788,730	366,776	Payroll	3,198,980	4,647,883	1,448,903	2,773,115
510,361	789,501	279,140	Fringes	1,072,776	1,315,836	243,060	879,231
426,737	636,752	210,015	Pension	859,491	1,061,254	201,763	635,633
93,348	111,875	18,527	Post Employment Benefits	175,770	186,458	10,688	171,535
3,452,400	4,326,858	874,459	Total Payroll Costs	5,307,017	7,211,431	1,904,414	4,459,514
			Operating Expenses:				
7,057	2,366	(4,691)	Advertising	12,043	4,732	(7,311)	888
41,074	66,844	25,770	Auto Expense	141,879	133,688	(8,191)	150,820
-	13,615	13,615	Equipment	-	27,230	27,230	55,135
128,486	152,504	24,018	Insurance	524,975	305,007	(219,968)	506,676
5,191	2,312	(2,879)	Printing	19,166	4,624	(14,542)	329
32,591	17,267	(15,325)	Depreciation	79,989	34,533	(45,456)	50,368
19,466	25,549	6,082	Misc. Expenses	25,801	51,097	25,296	55,674
9,743	30,169	20,426	Building Materials and Supplies	9,075	60,339	51,264	11,921
180,814	93,217	(87,597)	Office Expense	310,583	186,435	(124,149)	131,296
127,158	182,813	55,655	Professional Fees	332,685	365,627	32,942	281,689
109,405	102,769	(6,636)	Rent Expense	216,934	205,539	(11,396)	213,506
-	1,005	1,005	Snow Removal	-	2,010	2,010	-
23,571	20,175	(3,396)	Telecommunications	52,638	40,350	(12,287)	45,313
3,997	5,135	1,138	Uniforms	8,983	10,270	1,287	2,990
19,427	8,246	(11,181)	Utilities	30,495	16,491	(14,004)	6,439
707,980	723,986	16,003	Total Operating Expense	1,765,246	1,447,972	(317,276)	1,513,044
4,160,380	5,050,844	890,462	Total Expenses	7,072,263	8,659,403	1,587,138	5,972,558
(200,000)	(193,750)	6,250	ss: Airport Agreement Funds - Incor	(400,000)	(387,500)	12,500	(416,666)
-	(21,000)	(21,000)	Less: Security Services - Income	(19,721)	(42,000)	(22,279)	(22,365)
(28,484)	(13,167)	15,317	Less: Valet Income from Airport	(52,856)	(26,333)	26,523	-
(715)	(86)	629	Less: Car Wash Income	(1,403)	(172)	1,231	-
3,960,380	4,836,094	875,712	Net Support to Allocate	6,652,542	8,229,903	1,577,359	5,533,527