

Date: 1/2/2026
 Time: 10:35 AM
 100

PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 TW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|-------------|-------------|---------------------------------|--------------|--------------|-------------|--------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$9,442,423 | \$8,339,178 | \$1,103,245 | Revenue - Tickets | \$74,067,042 | \$68,500,604 | \$5,566,438 | \$65,655,956 |
| 3,894,863 | 3,427,367 | 467,496 | Revenue - Meters | 31,118,380 | 27,643,887 | 3,474,493 | 27,387,872 |
| 515,987 | 580,955 | (64,969) | Revenue - Towing | 4,374,313 | 4,480,470 | (106,157) | 4,460,295 |
| 163,049 | 159,774 | 3,276 | Revenue - Storage | 1,363,296 | 1,378,966 | (15,670) | 1,297,322 |
| 21,537 | 20,408 | 1,128 | Revenue -Truck Enforcement | 109,805 | 247,595 | (137,790) | 214,897 |
| 207,515 | 323,822 | (116,307) | Revenue - Booting | 2,260,551 | 2,593,655 | (333,104) | 2,416,278 |
| 315,189 | 337,987 | (22,799) | Revenue - RPP | 3,251,212 | 2,484,038 | 767,174 | 2,457,686 |
| 32,700 | 49,619 | (16,919) | Revenue - Contractor | 2,117,440 | 2,495,984 | (378,545) | 2,189,180 |
| 30,975 | 19,677 | 11,298 | Revenue - Loading Zone | 349,045 | 295,352 | 53,693 | 335,475 |
| 4,040 | 127,800 | (123,760) | Revenue - Automotus | 22,211 | 894,600 | (872,389) | 0 |
| 851,198 | 748,170 | 103,027 | Revenue - Auction | 6,802,873 | 6,095,073 | 707,800 | 6,355,855 |
| (163,398) | (146,189) | (17,209) | Auction Expenses | (1,615,590) | (1,402,989) | (212,601) | (1,572,179) |
| 14,320 | 18,368 | (4,048) | Revenue-Auction Proc Fee | 134,400 | 131,472 | 2,928 | 113,380 |
| 4,580 | 4,168 | 412 | Court Fees | 41,395 | 31,035 | 10,360 | 35,665 |
| 0 | 20,153 | (20,153) | Credit Card Convenience Fees | 762,290 | 162,991 | 599,298 | 1,894,505 |
| 3,615 | 3,533 | 82 | Revenue-Proc Fee-Registr/Susp | 37,990 | 32,109 | 5,881 | 37,085 |
| (3,596) | (10,043) | 6,447 | Ticketing Refund | (170,099) | (195,714) | 25,614 | (181,694) |
| 891 | 300 | 591 | Miscellaneous Revenue | 8,664 | 2,400 | 6,264 | 4,576 |
| 0 | 66,083 | (66,083) | PEO Airport Detail | 386,821 | 528,664 | (141,843) | 352,247 |
| 15,335,888 | 14,091,130 | 1,244,756 | Total Gross Revenue | 125,422,039 | 116,400,192 | 9,021,844 | 113,454,401 |
| | | | | | | | |
| (1,436,500) | (958,333) | (478,167) | Program Fees | (8,180,737) | (7,666,667) | (514,070) | (4,699,271) |
| 13,899,388 | 13,132,797 | 766,590 | Net Revenue | 117,241,302 | 108,733,525 | 8,507,774 | 108,755,130 |
| | | | Payroll Costs | | | | |
| 3,524,431 | 3,034,904 | (489,527) | Payroll | 28,763,022 | 25,796,686 | (2,966,336) | 25,925,261 |
| 1,707,123 | 1,375,975 | (331,148) | Fringes | 12,582,259 | 11,695,791 | (886,468) | 11,423,487 |
| 2,025,081 | 827,308 | (1,197,773) | Pension | 7,443,569 | 7,032,115 | (411,453) | 7,685,840 |
| 42,104 | 62,551 | 20,447 | Post Employment Benefits | 464,975 | 531,681 | 66,707 | 438,581 |
| 7,298,739 | 5,300,738 | (1,998,001) | Total Payroll Costs | 49,253,825 | 45,056,273 | (4,197,550) | 45,473,169 |
| | | | | | | | |
| 0 | 833 | 833 | Operating Expenses: | | | | |
| 77,051 | 129,166 | 52,115 | Advertising | 0 | 6,664 | 6,664 | 30,000 |
| 52,537 | 45,833 | (6,704) | Auto Expense | 602,918 | 1,033,336 | 430,418 | 932,760 |
| 563 | 10,833 | 10,270 | Credit Card Fees | 401,228 | 366,664 | (34,564) | 442,075 |
| 28,069 | 494,804 | 466,735 | Damage Claims | 11,764 | 86,668 | 74,904 | (10,699) |
| 139,426 | 139,430 | 4 | Equipment | 561,104 | 3,958,432 | 3,397,328 | 991,248 |
| 0 | 37,500 | 37,500 | Insurance | 1,116,179 | 1,115,440 | (739) | 1,083,776 |
| 15,711 | 20,000 | 4,289 | Postage | 208,621 | 300,000 | 91,379 | 413,307 |
| 16,982 | 22,916 | 5,934 | Printing | 269,357 | 160,000 | (109,357) | 171,410 |
| 115,349 | 129,166 | 13,817 | Interest Expense | 153,398 | 183,328 | 29,930 | 178,709 |
| 314,250 | 0 | (314,250) | Meter Costs | 1,104,573 | 1,033,328 | (71,245) | 582,996 |
| 55,930 | 0 | (55,930) | Bus Camera Expense | 1,960,920 | 0 | (1,960,920) | 0 |
| 312,292 | 250,000 | (62,292) | Automotus Expense | 391,510 | 0 | (391,510) | 0 |
| 1,811 | 2,500 | 689 | Convenience Fees | 1,603,222 | 2,000,000 | 396,778 | 2,155,210 |
| 3,410 | 10,500 | 7,090 | Misc. Expenses | 15,610 | 20,000 | 4,390 | 11,758 |
| 25,978 | 25,000 | (978) | Truck Enforcement/Towing | 54,040 | 115,000 | 60,960 | 153,763 |
| 22,629 | 125,000 | 102,371 | Office Expense | 380,665 | 200,000 | (180,665) | 165,080 |
| 57,987 | 20,000 | (37,987) | Professional Fees | 534,475 | 1,000,000 | 465,525 | 547,534 |
| 0 | 5,000 | 5,000 | Collection Services for Revenue | 217,972 | 250,000 | 32,028 | 232,942 |
| 122,937 | 123,500 | 563 | Phila Police Support | 13,295 | 60,000 | 46,705 | 43,004 |
| 0 | 0 | 0 | Rent Expense | 951,092 | 988,000 | 36,908 | 898,392 |
| 67,178 | 115,083 | 47,905 | Real Estate Taxes | 0 | 50,000 | 50,000 | 0 |
| 0 | 5,000 | 5,000 | Repairs & Maintenance | 974,499 | 920,664 | (53,835) | 637,528 |
| 17,347 | 16,666 | (681) | Snow Removal | 0 | 5,000 | 5,000 | 0 |
| 0 | 0 | 0 | Telecommunications | 146,677 | 133,328 | (13,349) | 134,074 |
| 22,606 | 75,000 | 52,394 | Tickets | 94,440 | 300,000 | 205,560 | 241,125 |
| 19,220 | 20,833 | 1,613 | Uniforms | 309,184 | 600,000 | 290,816 | 114,024 |
| 1,489,263 | 1,824,563 | 335,300 | Utilities | 132,000 | 166,664 | 34,664 | 85,002 |
| 8,788,002 | 7,125,301 | (1,662,701) | Total Operating Expense | 12,208,743 | 15,052,516 | 2,843,775 | 10,235,018 |
| 5,111,386 | 6,007,496 | (896,112) | Total Expenses | 61,462,568 | 60,108,789 | (1,353,775) | 55,708,187 |
| | | | Operating Profit | 55,778,734 | 48,624,736 | 7,153,999 | 53,046,943 |
| | | | Other Income/Expenses | | | | |
| 1,713,063 | 1,844,383 | 131,320 | Support | 14,813,856 | 14,755,064 | (58,792) | 17,460,101 |
| 0 | 103 | (103) | Rental income | 0 | 824 | (824) | 0 |
| 339,713 | 309,416 | (30,297) | Depreciation | 2,706,063 | 2,475,328 | (230,735) | 2,286,216 |
| 24,238 | 32,000 | (7,762) | Interest Income | 183,209 | 256,000 | (72,791) | 337,333 |
| 3,082,848 | 3,885,800 | (802,953) | Net Results | 38,442,024 | 31,651,168 | 6,790,857 | 33,637,959 |

Date: 1/2/2026
 Time: 10:35 AM
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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 TW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|------------------|-----------------|---------------------------------|------------------|--------------------|------------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$65,056 | \$91,621 | (\$26,565) | Revenue - Towing | \$617,548 | \$754,252 | (\$136,705) | \$527,472 |
| 38,675 | 92,162 | (53,487) | Revenue - Storage | 345,318 | 233,962 | 111,356 | 307,868 |
| 1,057 | 1,174 | (117) | Revenue -Truck Enforcement | 7,476 | 31,741 | (24,264) | 27,911 |
| 230,552 | 70,337 | 160,215 | Revenue - Auction | 1,638,754 | 735,597 | 903,157 | 1,422,539 |
| (29,496) | (64,816) | 35,320 | Auction Expenses | (275,638) | (464,997) | 189,359 | (370,099) |
| 4,000 | 3,819 | 181 | Revenue-Auction Proc Fee | 31,180 | 33,685 | (2,505) | 29,280 |
| 36,409 | 19,586 | 16,823 | Live Stop PPA Surcharge | 344,415 | 162,576 | 181,838 | 177,103 |
| <u>346,253</u> | <u>213,883</u> | <u>132,369</u> | Total Gross Revenue | <u>2,709,053</u> | <u>1,486,816</u> | <u>1,222,236</u> | <u>2,122,074</u> |
| | | | | | | | |
| (42,500) | (41,666) | (834) | Program Fees | (257,206) | (333,328) | 76,122 | (104,632) |
| <u>303,753</u> | <u>172,217</u> | <u>131,536</u> | Net Revenue | <u>2,451,847</u> | <u>1,153,488</u> | <u>1,298,358</u> | <u>2,017,442</u> |
| | | | Payroll Costs | | | | |
| 123,433 | 96,094 | (27,339) | Payroll | 939,470 | 816,798 | (122,671) | 804,442 |
| 44,434 | 35,003 | (9,431) | Fringes | 323,745 | 297,522 | (26,223) | 270,025 |
| 72,685 | 22,828 | (49,857) | Pension | 252,096 | 194,037 | (58,059) | 283,146 |
| 0 | 82 | 82 | Post Employment Benefits | 0 | 698 | 698 | 0 |
| <u>240,552</u> | <u>154,007</u> | <u>(86,545)</u> | Total Payroll Costs | <u>1,515,311</u> | <u>1,309,055</u> | <u>(206,254)</u> | <u>1,357,613</u> |
| | | | | | | | |
| 0 | 2,668 | 2,668 | Operating Expenses: | | | | |
| 4,263 | 4,583 | 320 | Advertising | 0 | 21,344 | 21,344 | 0 |
| 0 | 83 | 83 | Auto Expense | 49,828 | 36,664 | (13,164) | 41,266 |
| 79 | 666 | 587 | Credit Card Fees | 0 | 664 | 664 | 0 |
| 0 | 158 | 158 | Damage Claims | 3,809 | 5,328 | 1,519 | 4,712 |
| 2,789 | 2,788 | (1) | Equipment | 0 | 1,264 | 1,264 | 856 |
| 0 | 16 | 16 | Insurance | 22,312 | 22,304 | (8) | 49,617 |
| 29 | 1,250 | 1,221 | Printing | 552 | 128 | (424) | 69 |
| 425 | 3,333 | 2,908 | Misc. Expenses | 29 | 10,000 | 9,971 | 7,141 |
| 0 | 500 | 500 | Truck Enforcement/Towing | (1,660) | 26,664 | 28,324 | 16,340 |
| 628 | 833 | 206 | Office Expense | 28 | 4,000 | 3,972 | 2,985 |
| 37,067 | 27,225 | (9,842) | Professional Fees | 5,022 | 6,667 | 1,644 | 5,022 |
| 427 | 1,250 | 823 | Rent Expense | 259,187 | 217,800 | (41,387) | 215,438 |
| 3,904 | 3,750 | (154) | Repairs & Maintenance | 6,360 | 10,000 | 3,640 | 9,689 |
| 0 | 416 | 416 | Telecommunications | 19,720 | 30,000 | 10,280 | 21,713 |
| 4,879 | 4,250 | (629) | Uniforms | 6,593 | 3,328 | (3,265) | 3,430 |
| <u>54,490</u> | <u>53,769</u> | <u>(721)</u> | Utilities | 38,455 | 34,000 | (4,455) | 31,690 |
| <u>295,042</u> | <u>207,776</u> | <u>(87,265)</u> | Total Operating Expense | <u>410,235</u> | <u>430,155</u> | <u>19,920</u> | <u>409,968</u> |
| 8,711 | (35,559) | 44,270 | Total Expenses | <u>1,925,546</u> | <u>1,739,210</u> | <u>(186,335)</u> | <u>1,767,581</u> |
| | | | Operating Profit | <u>526,301</u> | <u>(585,722)</u> | <u>1,112,023</u> | <u>249,861</u> |
| | | | | | | | |
| 65,768 | 76,828 | 11,060 | Other Income/Expenses | | | | |
| 16,471 | 5,961 | (10,510) | Support | 587,616 | 614,620 | 27,004 | 554,361 |
| 220 | 126 | 94 | Depreciation | 59,844 | 47,688 | (12,156) | 31,179 |
| <u>(73,308)</u> | <u>(118,222)</u> | <u>44,913</u> | Interest Income | 1,635 | 1,008 | 627 | 2,283 |
| | | | Net Gain (Loss) from Operations | <u>(119,524)</u> | <u>(1,247,022)</u> | <u>1,127,498</u> | <u>(333,396)</u> |

Date: 1/2/2026
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PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|-----------------|--|------------------|------------------|------------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$94,492 | \$132,299 | (\$37,807) | Transient Revenue | \$633,370 | \$1,058,389 | (\$425,019) | \$658,693 |
| 86,958 | 95,252 | (8,294) | Monthly Revenue | 646,415 | 762,016 | (115,601) | 670,029 |
| 0 | 833 | (833) | Business Validations | 171 | 6,667 | (6,495) | 7,179 |
| 24,236 | 24,270 | (34) | Employee Parking | 186,498 | 194,160 | (7,662) | 159,241 |
| 7,960 | 8,434 | (474) | Rental Income | 103,481 | 67,474 | 36,007 | 138,701 |
| 0 | 500 | (500) | Advertising Revenue | 0 | 4,000 | (4,000) | 800 |
| 1,217 | 5,417 | (4,200) | Third Party Reservations | 38,177 | 43,333 | (5,156) | 0 |
| <u>214,863</u> | <u>267,005</u> | <u>(52,142)</u> | Total Net Revenue | <u>1,608,112</u> | <u>2,136,039</u> | <u>(527,928)</u> | <u>1,634,643</u> |
| | | | Payroll Costs | | | | |
| 38,061 | 56,874 | 18,812 | Payroll | 326,343 | 511,862 | 185,519 | 356,198 |
| 8,001 | 3,337 | (4,664) | Fringes | 69,014 | 30,032 | (38,981) | 51,006 |
| 1,579 | 2,762 | 1,182 | Pension | 22,354 | 24,857 | 2,504 | 17,889 |
| 0 | 91 | 91 | Post Employment Benefits | 0 | 727 | 727 | 0 |
| <u>47,641</u> | <u>63,064</u> | <u>15,421</u> | Total Payroll Costs | <u>417,711</u> | <u>567,478</u> | <u>149,769</u> | <u>425,093</u> |
| | | | Operating Expenses: | | | | |
| 3,089 | 2,974 | (115) | Credit Card Fees | 26,858 | 23,793 | (3,066) | 21,954 |
| 0 | 1,814 | 1,814 | Equipment | 1,003 | 14,512 | 13,509 | 1,760 |
| 837 | 1,590 | 753 | Insurance | 6,696 | 12,716 | 6,020 | 23,617 |
| 0 | 29 | 29 | Printing | 182 | 231 | 49 | 181 |
| 0 | 1,315 | 1,315 | Misc. Expenses | 4,192 | 10,521 | 6,330 | 10,671 |
| 69 | 52 | (18) | Office Expense | 479 | 412 | (67) | 1,936 |
| 5,413 | 12,500 | 7,087 | Professional Fees | 29,961 | 100,000 | 70,039 | 418,231 |
| 0 | 591 | 591 | Real Estate Taxes | 6,143 | 4,727 | (1,417) | 6,884 |
| 9,846 | 25,000 | 15,154 | Repairs & Maintenance | 122,176 | 200,000 | 77,824 | 531,052 |
| 277 | 1,489 | 1,212 | Telecommunications | 2,764 | 11,911 | 9,147 | 9,907 |
| 0 | 75 | 75 | Tickets | 2,477 | 601 | (1,876) | 0 |
| 0 | 183 | 183 | Uniforms | 2,252 | 1,466 | (786) | 0 |
| 4,815 | 6,428 | 1,613 | Utilities | 77,128 | 51,426 | (25,702) | 67,715 |
| <u>24,346</u> | <u>54,040</u> | <u>29,693</u> | Total Operating Expense | <u>282,311</u> | <u>432,316</u> | <u>150,004</u> | <u>1,093,908</u> |
| <u>71,987</u> | <u>117,104</u> | <u>45,114</u> | Total Expenses | <u>700,022</u> | <u>999,794</u> | <u>299,772</u> | <u>1,519,001</u> |
| <u>142,876</u> | <u>149,901</u> | <u>(7,028)</u> | Operating Profit | <u>908,090</u> | <u>1,136,245</u> | <u>(228,155)</u> | <u>115,642</u> |
| | | | Other Income/Expenses | | | | |
| 13,922 | 63,613 | 49,691 | Support | 214,801 | 508,905 | 294,104 | 477,114 |
| 9,366 | 11,667 | (2,301) | Interest Income | 76,741 | 93,336 | (16,595) | 88,656 |
| 3,771 | 4,542 | 771 | Interest Expense | 30,419 | 36,336 | 5,917 | 32,510 |
| <u>134,549</u> | <u>93,413</u> | <u>41,132</u> | Net Gain (Loss) from Operations | <u>739,611</u> | <u>684,340</u> | <u>55,271</u> | <u>(305,326)</u> |
| 24,168 | 3,321 | (20,847) | Depreciation | 136,973 | 26,565 | (110,407) | 28,766 |
| <u>110,381</u> | <u>90,092</u> | <u>(20,285)</u> | Net Income / (Loss) after Depreciation | <u>602,638</u> | <u>657,775</u> | <u>55,136</u> | <u>(334,092)</u> |

Date: 1/2/2026
 Time: 10:35 AM
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PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY****

Format FYE2026
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|-----------------|--------------------------------------|------------------|------------------|------------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$108,194 | \$108,375 | (\$181) | Transient Revenue | \$894,351 | \$867,000 | \$27,351 | \$918,232 |
| 87,037 | 130,936 | (43,899) | Monthly Revenue | 968,958 | 1,047,487 | (78,529) | 1,028,991 |
| 735 | 2,083 | (1,349) | Business Validations | 1,127 | 16,667 | (15,540) | 18,073 |
| 342 | 10,000 | (9,658) | Rental Income | 106,742 | 80,000 | 26,742 | 14,000 |
| 0 | 500 | (500) | Advertising Revenue | 0 | 4,000 | (4,000) | 2,400 |
| 3,465 | 4,167 | (702) | Third Party Reservations | 48,393 | 33,333 | 15,060 | 0 |
| 0 | 0 | 0 | Miscellaneous Revenue | 0 | 0 | 0 | 3,500 |
| <u>199,773</u> | <u>256,061</u> | <u>(56,289)</u> | Total Net Revenue | <u>2,019,571</u> | <u>2,048,487</u> | <u>(28,916)</u> | <u>1,985,196</u> |
| | | | Payroll Costs | | | | |
| 29,385 | 38,142 | 8,756 | Payroll | 243,609 | 343,274 | 99,665 | 252,119 |
| 16,614 | 12,265 | (4,349) | Fringes | 123,292 | 110,381 | (12,911) | 101,489 |
| 1,724 | 2,988 | 1,264 | Pension | 21,038 | 26,890 | 5,852 | 21,731 |
| 211 | 318 | 107 | Post Employment Benefits | 2,014 | 2,545 | 531 | 1,814 |
| <u>47,934</u> | <u>53,713</u> | <u>5,778</u> | Total Payroll Costs | <u>389,953</u> | <u>483,090</u> | <u>93,137</u> | <u>377,153</u> |
| | | | Operating Expenses: | | | | |
| 4,699 | 3,500 | (1,199) | Credit Card Fees | 35,328 | 28,000 | (7,328) | 29,797 |
| 0 | 1,250 | 1,250 | Equipment | 252 | 10,000 | 9,748 | 2,324 |
| 1,562 | 1,562 | 0 | Insurance | 12,496 | 12,493 | (3) | 23,617 |
| 0 | 63 | 63 | Printing | 222 | 502 | 280 | 472 |
| 0 | 1,250 | 1,250 | Misc. Expenses | 4,172 | 10,000 | 5,828 | 10,054 |
| 91 | 77 | (15) | Office Expense | 579 | 612 | 33 | 1,809 |
| 3,706 | 17,500 | 13,794 | Professional Fees | 49,297 | 140,000 | 90,703 | 98,530 |
| 0 | 2,000 | 2,000 | Real Estate Taxes | 4,348 | 16,000 | 11,652 | 19,599 |
| 3,285 | 12,500 | 9,215 | Repairs & Maintenance | 26,839 | 100,000 | 73,161 | 83,311 |
| 0 | 26 | 26 | Snow Removal | 0 | 206 | 206 | 0 |
| 1,744 | 1,132 | (612) | Telecommunications | 11,640 | 9,057 | (2,583) | 7,655 |
| 0 | 75 | 75 | Tickets | 2,251 | 601 | (1,650) | 0 |
| 0 | 183 | 183 | Uniforms | 1,086 | 1,466 | 380 | 0 |
| 4,054 | 5,605 | 1,551 | Utilities | 46,708 | 44,841 | (1,868) | 41,264 |
| <u>19,141</u> | <u>46,723</u> | <u>27,580</u> | Total Operating Expense | <u>195,218</u> | <u>373,778</u> | <u>178,559</u> | <u>318,432</u> |
| <u>67,075</u> | <u>100,436</u> | <u>33,359</u> | Total Expenses | <u>585,171</u> | <u>856,868</u> | <u>271,697</u> | <u>695,585</u> |
| <u>132,698</u> | <u>155,625</u> | <u>(22,930)</u> | Operating Profit | <u>1,434,400</u> | <u>1,191,619</u> | <u>242,780</u> | <u>1,289,611</u> |
| | | | Other Income/Expenses | | | | |
| 11,823 | 31,346 | 19,523 | Support | 177,766 | 250,765 | 72,999 | 218,109 |
| 78,110 | 95,028 | 16,918 | Rent to National Park Service | 723,878 | 760,220 | 36,342 | 714,469 |
| 206 | 3,000 | (2,794) | Interest Income | 2,266 | 24,000 | (21,734) | 22,921 |
| 12,357 | 14,810 | 2,453 | Interest Expense | 99,666 | 118,481 | 18,815 | 106,519 |
| <u>30,614</u> | <u>17,441</u> | <u>13,169</u> | Net Gain (Loss) from Operations | <u>435,356</u> | <u>86,153</u> | <u>349,202</u> | <u>273,435</u> |
| 7,995 | 995 | (7,000) | Depreciation | 60,456 | 7,959 | (52,497) | 7,459 |
| <u>22,619</u> | <u>16,446</u> | <u>(6,169)</u> | Net Income/(Loss) after depreciation | <u>374,900</u> | <u>78,194</u> | <u>(296,705)</u> | <u>265,976</u> |

Date: 1/2/2026
 Time: 10:35 AM
 610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|-----------------|---|------------------|------------------|------------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$134,870 | \$225,932 | (\$91,063) | Transient Revenue | \$1,568,316 | \$1,807,457 | (\$239,141) | \$1,554,772 |
| 103,650 | 73,119 | 30,531 | Monthly Revenue | 559,006 | 584,952 | (25,946) | 568,753 |
| 0 | 417 | (417) | Business Validations | 5,900 | 3,333 | 2,567 | 0 |
| 450 | 3,445 | (2,995) | Third Party Reservations | 13,234 | 27,562 | (14,327) | 0 |
| 0 | 83 | (83) | Miscellaneous Revenue | 0 | 667 | (667) | 840 |
| <u>238,970</u> | <u>302,996</u> | <u>(64,027)</u> | Total Net Revenue | <u>2,146,456</u> | <u>2,423,971</u> | <u>(277,514)</u> | <u>2,124,365</u> |
| | | | Payroll Costs | | | | |
| 28,792 | 46,468 | 17,676 | Payroll | 288,686 | 418,210 | 129,523 | 313,446 |
| 10,369 | 8,320 | (2,049) | Fringes | 84,783 | 74,876 | (9,908) | 68,424 |
| 1,063 | 2,343 | 1,280 | Pension | 15,282 | 21,087 | 5,805 | 15,423 |
| 211 | 322 | 112 | Post Employment Benefits | 2,014 | 2,579 | 565 | 1,814 |
| <u>40,435</u> | <u>57,453</u> | <u>17,018</u> | Total Payroll Costs | <u>390,765</u> | <u>516,752</u> | <u>125,986</u> | <u>399,107</u> |
| | | | Operating Expenses: | | | | |
| 5,452 | 7,083 | 1,631 | Credit Card Fees | 52,301 | 56,667 | 4,366 | 54,600 |
| 0 | 1,190 | 1,190 | Equipment | 0 | 9,519 | 9,519 | 0 |
| 1,562 | 1,562 | 0 | Insurance | 12,496 | 12,493 | (3) | 25,783 |
| 0 | 63 | 63 | Printing | 135 | 502 | 367 | 192 |
| 0 | 333 | 333 | Misc. Expenses | 1,847 | 2,667 | 819 | 3,568 |
| 113 | 67 | (47) | Office Expense | 1,592 | 533 | (1,059) | 2,400 |
| 17,777 | 11,667 | (6,110) | Professional Fees | 54,713 | 93,333 | 38,621 | 47,644 |
| 2,221 | 12,549 | 10,328 | Repairs & Maintenance | 88,994 | 100,395 | 11,400 | 123,409 |
| 0 | 3 | 3 | Snow Removal | 0 | 21 | 21 | 0 |
| 1,731 | 1,032 | (699) | Telecommunications | 11,639 | 8,256 | (3,383) | 8,166 |
| 0 | 75 | 75 | Tickets | 5,927 | 601 | (5,326) | 0 |
| 0 | 42 | 42 | Uniforms | 1,295 | 333 | (962) | 237 |
| 4,987 | 4,159 | (828) | Utilities | 51,903 | 33,269 | (18,635) | 33,366 |
| <u>33,843</u> | <u>39,825</u> | <u>5,980</u> | Total Operating Expense | <u>282,842</u> | <u>318,589</u> | <u>35,745</u> | <u>299,365</u> |
| <u>74,278</u> | <u>97,278</u> | <u>22,999</u> | Total Expenses | <u>673,607</u> | <u>835,341</u> | <u>161,731</u> | <u>698,472</u> |
| <u>164,692</u> | <u>205,718</u> | <u>(41,028)</u> | Operating Profit | <u>1,472,849</u> | <u>1,588,630</u> | <u>(115,783)</u> | <u>1,425,893</u> |
| | | | Other Income/Expenses | | | | |
| 12,780 | 30,424 | 17,644 | Support | 204,925 | 243,389 | 38,464 | 218,109 |
| 1,628 | 3,094 | (1,466) | Interest Income | 21,358 | 24,752 | (3,394) | 42,214 |
| 2,773 | 3,287 | 514 | Interest Expense | 22,367 | 26,295 | 3,929 | 23,905 |
| <u>150,767</u> | <u>175,101</u> | <u>24,337</u> | Net income | <u>1,266,915</u> | <u>1,343,698</u> | <u>76,784</u> | <u>1,226,093</u> |
| <u>78,521</u> | <u>65,258</u> | <u>(13,264)</u> | Depreciation | <u>610,963</u> | <u>522,061</u> | <u>(88,902)</u> | <u>524,578</u> |
| <u>72,246</u> | <u>109,843</u> | <u>37,601</u> | Income/(Loss) after Depreciation | <u>655,952</u> | <u>821,637</u> | <u>165,686</u> | <u>701,515</u> |
| 46,056 | 70,027 | 23,971 | 85% of Net-75% to the City | 418,169 | 523,794 | 105,625 | 447,215 |

Date: 1/2/2026
 Time: 10:35 AM
 650

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Eight Months Ending 11/30/2025
****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 |
| | | | Revenue | | | | |
| \$71,628 | \$64,081 | \$7,547 | Transient Revenue | \$559,247 | \$512,648 | \$46,599 | \$509,705 |
| 97,532 | 30,289 | 67,243 | Monthly Revenue | 237,256 | 242,312 | (5,056) | 169,908 |
| 1,044 | 4,442 | (3,399) | Third Party Reservations | 15,019 | 35,539 | (20,520) | 0 |
| <u>170,204</u> | <u>98,812</u> | <u>71,391</u> | Total Net Revenue | <u>811,522</u> | <u>790,499</u> | <u>21,023</u> | <u>679,613</u> |
| | | | Payroll Costs | | | | |
| 20,967 | 19,470 | (1,497) | Payroll | 167,325 | 175,234 | 7,909 | 190,061 |
| 7,463 | 5,434 | (2,028) | Fringes | 59,226 | 48,910 | (10,316) | 46,965 |
| 684 | 934 | 249 | Pension | 6,717 | 8,402 | 1,685 | 5,993 |
| 0 | 73 | 73 | Post Employment Benefits | 0 | 584 | 584 | 0 |
| <u>29,114</u> | <u>25,911</u> | <u>(3,203)</u> | Total Payroll Costs | <u>233,268</u> | <u>233,130</u> | <u>(139)</u> | <u>243,019</u> |
| | | | Operating Expenses: | | | | |
| 1,745 | 2,001 | 256 | Credit Card Fees | 16,653 | 16,010 | (643) | 15,942 |
| 0 | 0 | 0 | Damage Claims | 5,000 | 0 | (5,000) | 0 |
| 0 | 108 | 108 | Equipment | 1,003 | 863 | (140) | 413 |
| 1,562 | 1,562 | 0 | Insurance | 12,496 | 12,493 | (3) | 10,183 |
| 0 | 2 | 2 | Printing | 0 | 15 | 15 | 0 |
| 103 | 100 | (3) | Misc. Expenses | 1,007 | 800 | (207) | 826 |
| 124 | 175 | 50 | Office Expense | 823 | 1,399 | 576 | 3,025 |
| 2,798 | 1,000 | (1,798) | Professional Fees | 11,127 | 8,000 | (3,127) | 5,575 |
| 3,745 | 7,083 | 3,339 | Repairs & Maintenance | 68,874 | 56,667 | (12,207) | 63,093 |
| 1,238 | 841 | (398) | Telephone | 8,156 | 6,727 | (1,429) | 5,911 |
| 0 | 75 | 75 | Tickets | 2,251 | 601 | (1,650) | 0 |
| 197 | 183 | (14) | Uniforms | 1,210 | 1,466 | 256 | 0 |
| <u>11,512</u> | <u>13,130</u> | <u>1,618</u> | Total Operating Expense | <u>128,600</u> | <u>105,041</u> | <u>(23,560)</u> | <u>104,968</u> |
| <u>40,626</u> | <u>39,041</u> | <u>(1,585)</u> | Total Expenses | <u>361,868</u> | <u>338,171</u> | <u>(23,698)</u> | <u>347,987</u> |
| <u>129,578</u> | <u>59,771</u> | <u>69,806</u> | Operating Profit | <u>449,654</u> | <u>452,328</u> | <u>(2,676)</u> | <u>331,626</u> |
| | | | Other Income/Expenses | | | | |
| (135,342) | 15,673 | 151,015 | Support | 113,573 | 125,383 | 11,810 | 109,055 |
| 4,657 | 4,167 | 490 | Interest Income | 36,634 | 33,336 | 3,298 | 34,905 |
| <u>269,577</u> | <u>48,265</u> | <u>221,311</u> | Net Gain (Loss) Before Depr | <u>372,715</u> | <u>360,281</u> | <u>12,432</u> | <u>257,476</u> |
| 101,311 | 62,088 | (39,224) | Depreciation | 560,621 | 496,701 | (63,921) | 475,503 |
| <u>168,266</u> | <u>(13,823)</u> | <u>(182,087)</u> | Net Gain (Loss) from Operations | <u>(187,906)</u> | <u>(136,420)</u> | <u>51,488</u> | <u>(218,027)</u> |

Date: 1/2/2026
 Time: 10:35 AM
 660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|------------|------------------------------|-----------|-----------|------------|------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$21,373 | \$33,879 | (\$12,506) | Transient Revenue | \$212,807 | \$271,033 | (\$58,226) | \$249,009 |
| 6,612 | 7,300 | (688) | Monthly Revenue | 57,518 | 58,400 | (882) | 53,232 |
| 0 | 41,667 | (41,667) | Miscellaneous Revenue | 375,000 | 333,333 | 41,667 | 180,000 |
| 27,985 | 82,846 | (54,860) | Net Revenue | 645,325 | 662,766 | (17,441) | 482,241 |
| | | | Payroll Costs | | | | |
| 2,670 | 6,356 | 3,686 | Payroll | 21,597 | 57,206 | 35,610 | 17,678 |
| 1,133 | 1,447 | 314 | Fringes | 8,255 | 13,019 | 4,764 | 6,479 |
| 314 | 566 | 251 | Pension | 2,982 | 5,090 | 2,108 | 2,457 |
| 0 | 57 | 57 | Post Employment Benefits | 0 | 457 | 457 | 0 |
| 4,117 | 8,426 | 4,309 | Total Payroll Costs | 32,834 | 75,772 | 42,938 | 26,614 |
| | | | Operating Expenses: | | | | |
| 344 | 742 | 398 | Credit Card Fees | 3,378 | 5,935 | 2,557 | 4,275 |
| 0 | 1 | 1 | Damage Claims | 0 | 5 | 5 | 0 |
| 0 | 1 | 1 | Equipment | 0 | 6 | 6 | 0 |
| 1,562 | 1,394 | (168) | Insurance | 12,496 | 11,155 | (1,341) | 2,600 |
| 26 | 38 | 12 | Meter Costs | 177 | 303 | 127 | 277 |
| 140 | 243 | 103 | Misc. Expenses | 1,169 | 1,943 | 774 | 1,876 |
| 0 | 3 | 3 | Office Expense | 0 | 21 | 21 | 1,068 |
| 33 | 5,833 | 5,800 | Professional Fees | 34,222 | 46,667 | 12,445 | 62,656 |
| 390 | 1,748 | 1,359 | Repairs & Maintenance | 2,568 | 13,987 | 11,419 | 6,209 |
| 0 | 265 | 265 | Telecommunicatons | 42 | 2,121 | 2,079 | 2,412 |
| 0 | 25 | 25 | Tickets | 0 | 200 | 200 | 0 |
| 0 | 10 | 10 | Uniforms | 0 | 83 | 83 | 0 |
| 241 | 757 | 516 | Utilities | 6,969 | 6,055 | (914) | 4,960 |
| 2,736 | 11,060 | 8,324 | Total Operating Expense | 61,021 | 88,481 | 27,461 | 86,333 |
| 6,853 | 19,486 | 12,633 | Total Expenses | 93,855 | 164,253 | 70,399 | 112,947 |
| 21,132 | 63,360 | (42,227) | Operating Profit | 551,470 | 498,513 | 52,957 | 369,294 |
| | | | Other Income/Expenses | | | | |
| 1,243 | 4,917 | 3,674 | Support | 29,628 | 39,335 | 9,707 | 36,352 |
| 20,322 | 20,190 | (132) | Interest Expense | 162,575 | 161,522 | (1,053) | 198,800 |
| 15,217 | 16,346 | (1,129) | Interest Income | 123,503 | 130,768 | (7,265) | 128,867 |
| 14,784 | 54,599 | (39,814) | Pmt to Trustee-US Bank | 482,770 | 428,424 | 54,347 | 263,009 |
| 2,654 | 2,086 | (569) | Depreciation | 21,236 | 16,685 | (4,550) | 15,664 |
| 12,130 | 52,513 | 40,383 | Net Income/(Loss) after Depr | 461,534 | 411,739 | (49,797) | 247,345 |

Date: 1/2/2026
 Time: 10:35 AM
 200

PHILADELPHIA PARKING AUTHORITY
Airport
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

format FYE2026
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|------------------|----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$5,889,432 | \$5,924,000 | (\$34,568) | Revenue - Garages | \$51,842,965 | \$47,392,000 | \$4,450,965 | \$51,909,444 |
| 858,794 | 353,583 | 505,210 | Revenue - Economy | 8,004,457 | 2,828,667 | 5,175,791 | 8,886,940 |
| 158,532 | 114,583 | 43,949 | Revenue - Valet | 1,159,379 | 916,667 | 242,712 | 21,670 |
| 158,415 | 0 | 158,415 | Revenue - Prebooking | 1,293,569 | 0 | 1,293,569 | 75,366 |
| 40 | 0 | 40 | Miscellaneous Revenue | 375 | 0 | 375 | 293 |
| <u>7,065,213</u> | <u>6,392,166</u> | <u>673,046</u> | Total Net Revenue | <u>62,300,745</u> | <u>51,137,334</u> | <u>11,163,411</u> | <u>60,893,713</u> |
| | | | Payroll Costs | | | | |
| 472,823 | 469,231 | (3,593) | Payroll | 3,756,518 | 4,223,077 | 466,558 | 3,634,627 |
| 204,548 | 178,231 | (26,318) | Fringes | 1,582,990 | 1,604,077 | 21,087 | 1,542,615 |
| 62,987 | 75,077 | 12,090 | Pension | 540,558 | 675,692 | 135,134 | 499,763 |
| 32,527 | 41,333 | 8,807 | Post Employment Benefits | 336,032 | 330,667 | (5,365) | 314,057 |
| <u>772,885</u> | <u>763,872</u> | <u>(9,013)</u> | Total Payroll Costs | <u>6,216,098</u> | <u>6,833,513</u> | <u>617,415</u> | <u>5,991,062</u> |
| | | | Operating Expenses: | | | | |
| 25,000 | 0 | (25,000) | Advertising | 75,000 | 0 | (75,000) | 0 |
| 9,923 | 10,750 | 827 | Auto Expense | 70,087 | 86,000 | 15,913 | 87,816 |
| 246,041 | 226,000 | (20,041) | Credit Card Fees | 1,911,441 | 1,808,000 | (103,441) | 2,190,414 |
| 7,358 | 7,000 | (358) | Gateway Fees | 56,084 | 56,000 | (84) | 54,110 |
| 0 | 2,083 | 2,083 | Damage Claims | (2,363) | 16,667 | 19,030 | 0 |
| 0 | 0 | 0 | PRCS - Maintenance | 1,870 | 0 | (1,870) | 9,792 |
| 22,309 | 22,309 | 0 | Insurance | 178,472 | 178,471 | (1) | 173,550 |
| 0 | 583 | 583 | Printing | 2,273 | 4,667 | 2,393 | 5,712 |
| 6,379 | 4,167 | (2,213) | Misc. Expenses | 106,719 | 33,333 | (73,386) | 35,591 |
| 16,073 | 22,000 | 5,927 | Motor Vehicle Towing | 173,251 | 176,000 | 2,749 | 189,684 |
| 93,467 | 55,583 | (37,884) | Airport Valet Operator Costs | 613,613 | 444,667 | (168,947) | 0 |
| 0 | 0 | 0 | Airport Valet Launch Support | 403,586 | 0 | (403,586) | 0 |
| 0 | 66,083 | 66,083 | PEO Detail | 351,713 | 528,667 | 176,954 | 258,149 |
| 22,067 | 26,667 | 4,600 | Security Services | 126,198 | 213,333 | 87,135 | 193,234 |
| 0 | 10,500 | 10,500 | Airport Valet Exp to Support | 105,032 | 84,000 | (21,032) | 0 |
| 1,387 | 5,417 | 4,029 | Office Expense | 8,056 | 43,333 | 35,277 | 34,337 |
| 0 | 5,000 | 5,000 | Professional Fees | 11,250 | 40,000 | 28,750 | 18,545 |
| 0 | 0 | 0 | Rent Expense | 0 | 0 | 0 | 1,198 |
| 11,674 | 29,167 | 17,493 | Repairs & Maintenance | 237,063 | 233,333 | (3,729) | 219,868 |
| 20,938 | 4,167 | (16,771) | Snow Removal | 20,938 | 33,333 | 12,395 | 0 |
| 4,742 | 10,583 | 5,841 | Telecommunicatons | 61,295 | 84,667 | 23,372 | 83,280 |
| 0 | 667 | 667 | Tickets | 11,685 | 5,333 | (6,352) | 0 |
| 0 | 3,333 | 3,333 | Uniforms | 41,031 | 26,667 | (14,365) | 5,377 |
| <u>487,358</u> | <u>512,059</u> | <u>24,699</u> | Total Operating Expense | <u>4,564,294</u> | <u>4,096,471</u> | <u>(467,824)</u> | <u>3,560,657</u> |
| <u>1,260,243</u> | <u>1,275,931</u> | <u>15,686</u> | Total Expenses | <u>10,780,392</u> | <u>10,929,984</u> | <u>149,591</u> | <u>9,551,719</u> |
| <u>5,804,970</u> | <u>5,116,235</u> | <u>688,732</u> | Operating Profit | <u>51,520,353</u> | <u>40,207,350</u> | <u>11,313,002</u> | <u>51,341,994</u> |
| | | | Other Income/Expenses | | | | |
| 200,000 | 200,000 | 0 | Support | 1,624,999 | 1,624,999 | 0 | 1,791,665 |
| 8,045 | 10,917 | (2,872) | Interest Income | 67,179 | 87,336 | (20,157) | 88,923 |
| <u>5,613,015</u> | <u>4,927,152</u> | <u>685,860</u> | Pmt To The Dept of Aviation | <u>49,962,533</u> | <u>38,669,687</u> | <u>11,292,845</u> | <u>49,639,252</u> |

Date: 1/2/2026
 Time: 10:35 AM
 620

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 PR

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------------|------------------|---------------------------------|------------------|------------------|-----------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$73,750 | \$94,471 | (\$20,721) | Transient Revenue | \$673,422 | \$755,772 | (\$82,349) | \$644,480 |
| 547,928 | 263,918 | 284,009 | Monthly Revenue | 2,167,048 | 2,111,345 | 55,703 | 1,975,008 |
| 22,113 | 22,795 | (682) | Employee Parking | 155,379 | 182,360 | (26,981) | 182,134 |
| 18,695 | 17,500 | 1,195 | PPA Vehicles | 142,060 | 140,000 | 2,060 | 137,560 |
| 21,154 | 22,430 | (1,277) | Rental Income | 191,882 | 179,443 | 12,439 | 209,316 |
| 433 | 2,054 | (1,620) | Third Party Reservations | 13,849 | 16,428 | (2,579) | 0 |
| 0 | 500 | (500) | Miscellaneous Revenue | 0 | 4,000 | (4,000) | 0 |
| <u>684,073</u> | <u>423,668</u> | <u>260,404</u> | Net Revenue | <u>3,343,640</u> | <u>3,389,348</u> | <u>(45,707)</u> | <u>3,148,498</u> |
| | | | Payroll Costs | | | | |
| 79,807 | 70,111 | (9,696) | Payroll | 618,083 | 631,002 | 12,918 | 410,266 |
| 34,477 | 21,106 | (13,371) | Fringes | 242,728 | 189,958 | (52,770) | 177,252 |
| 6,782 | 4,393 | (2,389) | Pension | 45,868 | 39,537 | (6,331) | 28,894 |
| 422 | 1,427 | 1,005 | Post Employment Benefits | 8,041 | 11,413 | 3,371 | 8,882 |
| <u>121,488</u> | <u>97,037</u> | <u>(24,450)</u> | Total Payroll Costs | <u>914,720</u> | <u>871,910</u> | <u>(42,812)</u> | <u>625,294</u> |
| | | | Operating Expenses: | | | | |
| 2,947 | 5,000 | 2,053 | Credit Card Fees | 28,024 | 40,000 | 11,976 | 36,772 |
| 0 | 730 | 730 | Equipment | 0 | 5,842 | 5,842 | 0 |
| 1,562 | 1,394 | (168) | Insurance | 12,496 | 11,155 | (1,341) | 30,983 |
| 0 | 19 | 19 | Printing | 115 | 149 | 34 | 103 |
| 327 | 292 | (35) | Meter Costs | 1,712 | 2,333 | 621 | 2,241 |
| 0 | 2,632 | 2,632 | Misc. Expenses | 0 | 21,052 | 21,052 | 30,562 |
| 113 | 150 | 37 | Office Expense | 2,104 | 1,200 | (904) | 7,124 |
| 3,781 | 17,250 | 13,469 | Professional Fees | 42,091 | 138,000 | 95,909 | 35,517 |
| 0 | 1,054 | 1,054 | Real Estate Taxes | 3,988 | 8,432 | 4,444 | 0 |
| 47,486 | 12,255 | (35,231) | Repairs & Maintenance | 163,871 | 98,039 | (65,831) | 74,666 |
| 1,975 | 1,458 | (517) | Telecommunications | 16,876 | 11,667 | (5,209) | 10,294 |
| 0 | 75 | 75 | Tickets | 1,775 | 601 | (1,175) | 0 |
| 0 | 183 | 183 | Uniforms | 1,842 | 1,466 | (376) | 0 |
| 3,505 | 6,581 | 3,076 | Utilities | 114,728 | 52,647 | (62,081) | 50,506 |
| <u>61,696</u> | <u>49,073</u> | <u>(12,623)</u> | Total Operating Expense | <u>389,622</u> | <u>392,583</u> | <u>2,960</u> | <u>278,768</u> |
| <u>183,184</u> | <u>146,110</u> | <u>(37,073)</u> | Total Expenses | <u>1,304,342</u> | <u>1,264,493</u> | <u>(39,851)</u> | <u>904,062</u> |
| <u>500,889</u> | <u>277,558</u> | <u>223,331</u> | Operating Profit | <u>2,039,298</u> | <u>2,124,855</u> | <u>(85,559)</u> | <u>2,244,436</u> |
| | | | Other Income/Expenses | | | | |
| 39,417 | 34,646 | (4,771) | Support | 397,505 | 277,169 | (120,336) | 283,996 |
| 18,207 | 17,500 | 707 | Interest Income | 155,373 | 140,000 | 15,373 | 160,508 |
| 0 | 219 | 219 | Interest Expense | 0 | 1,753 | 1,753 | 0 |
| <u>479,679</u> | <u>260,193</u> | <u>(219,486)</u> | Net Gain (Loss) from Operations | <u>1,797,166</u> | <u>1,985,933</u> | <u>188,768</u> | <u>2,120,948</u> |
| 141,383 | 145,250 | 3,867 | Depreciation | 1,137,759 | 1,162,001 | 24,242 | 1,091,430 |
| <u>338,296</u> | <u>114,943</u> | <u>(223,354)</u> | Net Income/(Loss) after Dep | <u>659,407</u> | <u>823,932</u> | <u>164,527</u> | <u>1,029,518</u> |

Date: 1/2/2026
 Time: 10:35 AM
 640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 KL

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|----------|-----------------|------------------------------------|-----------------|----------|------------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR | |
| | | | Revenue | | | | |
| \$88,551 | \$0 | \$88,551 | Transient Revenue | \$735,087 | \$0 | \$735,087 | \$879,421 |
| 8,172 | 0 | 8,172 | Monthly Revenue | 58,470 | 0 | 58,470 | 233,801 |
| 0 | 0 | 0 | Business Validations | 0 | 0 | 0 | 8,588 |
| 0 | 0 | 0 | Advertising Revenue | 0 | 0 | 0 | 1,600 |
| 796 | 0 | 796 | Third Party Reservations | 11,635 | 0 | 11,635 | 0 |
| 0 | 0 | 0 | Miscellaneous Revenue | 0 | 0 | 0 | 13,000 |
| <u>97,519</u> | <u>0</u> | <u>97,520</u> | Net Revenue | <u>805,192</u> | <u>0</u> | <u>805,191</u> | <u>1,136,410</u> |
| | | | Payroll Costs | | | | |
| 25,018 | 0 | (25,018) | Payroll | 195,253 | 0 | (195,253) | 140,736 |
| 11,408 | 0 | (11,408) | Fringes | 83,180 | 0 | (83,180) | 62,796 |
| 1,284 | 0 | (1,284) | Pension | 12,516 | 0 | (12,516) | 9,449 |
| 211 | 0 | (211) | Post Employment Benefits | 2,014 | 0 | (2,014) | 1,814 |
| <u>37,921</u> | <u>0</u> | <u>(37,920)</u> | Total Payroll Costs | <u>292,963</u> | <u>0</u> | <u>(292,963)</u> | <u>214,795</u> |
| | | | Operating Expenses: | | | | |
| 2,483 | 0 | (2,483) | Credit Card Fees | 23,240 | 0 | (23,240) | 28,683 |
| 0 | 0 | 0 | Damage Claims | 0 | 0 | 0 | 186 |
| 0 | 0 | 0 | Equipment | 0 | 0 | 0 | 356 |
| 0 | 0 | 0 | Insurance | 0 | 0 | 0 | 19,283 |
| 0 | 0 | 0 | Printing | 15 | 0 | (15) | 30 |
| 95 | 0 | (95) | Misc. Expenses | 1,351 | 0 | (1,351) | 2,559 |
| 80 | 0 | (80) | Office Expense | 3,031 | 0 | (3,031) | 7,074 |
| <u>(23,776)</u> | <u>0</u> | <u>23,776</u> | Professional Fees | <u>(15,863)</u> | <u>0</u> | <u>15,863</u> | <u>27,179</u> |
| 5,058 | 0 | (5,058) | Repairs & Maintenance | 42,315 | 0 | (42,315) | 130,227 |
| 1,517 | 0 | (1,517) | Telecommunications | 9,858 | 0 | (9,858) | 4,904 |
| 0 | 0 | 0 | Tickets | 5,728 | 0 | (5,728) | 0 |
| 0 | 0 | 0 | Uniforms | 2,312 | 0 | (2,312) | 0 |
| 362 | 0 | (362) | Utilities | 3,219 | 0 | (3,219) | 5,943 |
| <u>(14,181)</u> | <u>0</u> | <u>14,182</u> | Total Operating Expense | <u>75,206</u> | <u>0</u> | <u>(75,206)</u> | <u>226,424</u> |
| <u>23,740</u> | <u>0</u> | <u>(23,738)</u> | Total Expenses | <u>368,169</u> | <u>0</u> | <u>(368,168)</u> | <u>441,219</u> |
| <u>73,779</u> | <u>0</u> | <u>73,781</u> | Operating Profit | <u>437,023</u> | <u>0</u> | <u>437,023</u> | <u>695,191</u> |
| | | | Other Income/Expenses | | | | |
| 4,400 | 0 | (4,400) | Support | 113,573 | 0 | (113,573) | 138,590 |
| 0 | 0 | 0 | Interest Income | 0 | 0 | 0 | 15,076 |
| 15,642 | 0 | (15,642) | Interest Expense | 126,179 | 0 | (126,179) | 134,905 |
| <u>20,042</u> | <u>0</u> | <u>(20,042)</u> | Total Other Income/Expense | <u>239,752</u> | <u>0</u> | <u>(239,752)</u> | <u>258,419</u> |
| <u>53,737</u> | <u>0</u> | <u>53,739</u> | Net Income (Loss) | <u>197,271</u> | <u>0</u> | <u>197,271</u> | <u>436,772</u> |
| | | | Depreciation | | | | |
| 7,690 | 0 | (7,690) | Depreciation | 61,521 | 0 | (61,521) | 11,919 |
| <u>46,047</u> | <u>0</u> | <u>(46,049)</u> | Net Income/(Loss) after Dep | <u>135,750</u> | <u>0</u> | <u>(135,750)</u> | <u>424,853</u> |

Date:
11/30/2025
Time: 10:35 AM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Eight Months Ending 11/30/2025
****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 | |
| | | | Revenue | | | | |
| \$61,633 | \$47,473 | \$14,160 | Transient Revenue | \$475,326 | \$379,785 | \$95,540 | \$401,159 |
| 18,748 | 10,661 | 8,087 | Monthly Revenue | 143,433 | 85,285 | 58,148 | 112,861 |
| 416 | 117 | 300 | Business Validations | 1,433 | 933 | 499 | 1,307 |
| 0 | 513 | (513) | Rental Income | 4,991 | 4,100 | 891 | 1,562 |
| <u>80,797</u> | <u>58,764</u> | <u>22,034</u> | Total Net Revenue | <u>625,183</u> | <u>470,103</u> | <u>155,078</u> | <u>516,889</u> |
| | | | Payroll Costs | | | | |
| 19,685 | 22,108 | 2,422 | Payroll | 180,017 | 198,970 | 18,953 | 136,669 |
| 9,397 | 6,748 | (2,649) | Fringes | 67,029 | 60,732 | (6,297) | 60,900 |
| 3,034 | 2,966 | (68) | Pension | 41,981 | 26,693 | (15,288) | 22,142 |
| 0 | 87 | 87 | Post Employment Benefits | 0 | 696 | 696 | 0 |
| <u>32,116</u> | <u>31,909</u> | <u>(207)</u> | Total Payroll Costs | <u>289,027</u> | <u>287,091</u> | <u>(1,936)</u> | <u>219,711</u> |
| | | | Operating Expenses: | | | | |
| 1,032 | 1,039 | 7 | Credit Card Fees | 8,046 | 8,313 | 266 | 7,927 |
| 0 | 44 | 44 | Equipment | 0 | 352 | 352 | 0 |
| 1,562 | 1,590 | 28 | Insurance | 12,496 | 12,716 | 220 | 13,867 |
| 0 | 19 | 19 | Printing | 0 | 154 | 154 | 0 |
| 3,025 | 1,792 | (1,234) | Meter Costs | 30,749 | 14,333 | (16,416) | 17,306 |
| 740 | 548 | (191) | Misc. Expenses | 4,320 | 4,385 | 66 | 4,354 |
| 0 | 42 | 42 | Office Expense | 2,871 | 333 | (2,538) | 2,349 |
| 156 | 3,333 | 3,177 | Professional Fees | 20,269 | 26,667 | 6,397 | 21,051 |
| 4,900 | 4,183 | (716) | Repairs & Maintenance | 60,933 | 33,467 | (27,466) | 3,567 |
| 0 | 25 | 25 | Telecommunications | 0 | 197 | 197 | 229 |
| 0 | 9 | 9 | Uniforms | 243 | 72 | (171) | 0 |
| 4,115 | 4,167 | 52 | Utilities | 42,090 | 33,333 | (8,757) | 31,985 |
| <u>15,530</u> | <u>16,791</u> | <u>1,260</u> | Total Operating Expense | <u>182,017</u> | <u>134,322</u> | <u>(47,696)</u> | <u>102,635</u> |
| <u>47,646</u> | <u>48,700</u> | <u>1,053</u> | Total Expenses | <u>471,044</u> | <u>421,413</u> | <u>(49,632)</u> | <u>322,346</u> |
| <u>33,151</u> | <u>10,064</u> | <u>23,088</u> | Operating Profit | <u>154,139</u> | <u>48,690</u> | <u>105,446</u> | <u>194,543</u> |
| | | | Other Income/Expenses | | | | |
| 7,826 | 15,058 | 7,232 | Support Allocation | 143,201 | 120,465 | (22,736) | 99,967 |
| 1,036 | 2,000 | (965) | Interest Income | 9,803 | 16,000 | (6,197) | 16,044 |
| <u>26,361</u> | <u>(2,994)</u> | <u>29,355</u> | Net Income/(Loss) | <u>20,741</u> | <u>(55,775)</u> | <u>76,514</u> | <u>110,620</u> |
| <u>9,761</u> | <u>8,457</u> | <u>(1,304)</u> | Depreciation | <u>78,080</u> | <u>67,656</u> | <u>(10,424)</u> | <u>72,610</u> |
| <u>16,600</u> | <u>(11,451)</u> | <u>(28,052)</u> | Net Income/(Loss) after Dep | <u>(57,339)</u> | <u>(123,431)</u> | <u>(66,089)</u> | <u>38,010</u> |
| | | | City Rent Reconciliation: | | | | |
| 9,761 | | | Add: Depreciation | 78,080 | | | |
| 1,562 | | | Insurance | 12,496 | | | |
| <u>11,323</u> | | | Total Adjustments per lease | <u>90,576</u> | | | |
| 27,923 | | | Net Rental Income per Lease | 33,235 | | | |
| 8,377 | | | Percent for Rent to City @ 30% | 9,971 | | | |

Date: 1/2/2026
 Time: 10:35 AM
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PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Eight Months Ending 11/30/2025
****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 |
| | | | Revenue | | | | |
| \$30,669 | \$0 | \$30,669 | Transient Revenue | \$181,968 | \$0 | \$181,968 | \$0 |
| 30,669 | 0 | 30,669 | Total Net Revenue | 181,968 | 0 | 181,968 | 0 |
| | | | Payroll Costs | | | | |
| 1,022 | 0 | (1,022) | Payroll | 5,635 | 0 | (5,635) | 0 |
| 422 | 0 | (422) | Fringes | 2,151 | 0 | (2,151) | 0 |
| 112 | 0 | (112) | Pension | 616 | 0 | (616) | 0 |
| 1,556 | 0 | (1,555) | Total Payroll Costs | 8,402 | 0 | (8,402) | 0 |
| | | | Operating Expenses: | | | | |
| 88 | 0 | (88) | Credit Card Fees | 341 | 0 | (341) | 0 |
| 753 | 0 | (753) | Insurance | 6,024 | 0 | (6,024) | 0 |
| 0 | 0 | 0 | Meter Costs | 288 | 0 | (288) | 0 |
| 0 | 0 | 0 | Office Expense | 1,625 | 0 | (1,625) | 0 |
| 841 | 0 | (841) | Total Operating Expense | 8,278 | 0 | (8,278) | 0 |
| 2,397 | 0 | (2,396) | Total Expenses | 16,680 | 0 | (16,680) | 0 |
| 28,272 | 0 | 28,272 | Operating Profit | 165,288 | 0 | 165,288 | 0 |
| | | | Other Income/Expenses | | | | |
| 571 | 0 | (571) | Support | 4,938 | 0 | (4,938) | 0 |
| 571 | 0 | 571 | Total Other | 4,938 | 0 | 4,938 | 0 |
| 27,701 | 0 | (27,701) | Net income (Loss) | 160,350 | 0 | (160,350) | 0 |
| 27,701 | 0 | (27,701) | Net Income/(Loss) After Dep | 160,350 | 0 | (160,350) | 0 |
| 10,734 | 0 | (10,734) | 35% to Olde City Special Services | 63,689 | 0 | (63,689) | 0 |
| 10,734 | 0 | (10,734) | 35% to Olde City Green | 63,689 | 0 | (63,689) | 0 |
| 6,233 | 0 | (6,233) | Net to PPA | 32,973 | 0 | (32,973) | 0 |

Date: 1/2/2026
 Time: 10:35 AM
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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Current Format
 RM

| CURRENT PERIOD AMOUNT | | | | YEAR TO DATE AMOUNTS | | | |
|-----------------------|----------------|-----------------|---------------------------------|----------------------|-----------------|-----------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$19,321 | \$19,583 | (\$263) | Management Fees & Other Rev | \$128,917 | \$156,667 | (\$27,750) | \$122,141 |
| 20,833 | 20,833 | 0 | Rental Income | 166,667 | 166,667 | 0 | 166,667 |
| 60,764 | 73,441 | (12,677) | Reimbursement of Expenses | 538,829 | 587,526 | (48,697) | 526,479 |
| <u>100,918</u> | <u>113,857</u> | <u>(12,940)</u> | Total Net Revenue | <u>834,413</u> | <u>910,860</u> | <u>(76,447)</u> | <u>815,287</u> |
| | | | Payroll Costs | | | | |
| 43,471 | 49,896 | 6,426 | Payroll | 364,817 | 449,068 | 84,251 | 302,570 |
| 20,237 | 13,578 | (6,659) | Fringes | 158,912 | 122,203 | (36,709) | 120,372 |
| 3,441 | 4,317 | 876 | Pension | 29,944 | 38,852 | 8,908 | 29,342 |
| <u>67,149</u> | <u>67,791</u> | <u>642</u> | Total Payroll Costs | <u>553,673</u> | <u>610,123</u> | <u>56,450</u> | <u>452,284</u> |
| | | | Operating Expenses: | | | | |
| 1,590 | 1,590 | (1) | Insurance | 12,720 | 12,716 | (4) | 14,083 |
| 0 | 16 | 16 | Printing | 0 | 125 | 125 | 0 |
| 365 | 143 | (222) | Misc. Expenses | 1,993 | 1,143 | (849) | 1,763 |
| 35 | 232 | 197 | Office Expense | 461 | 1,853 | 1,391 | 811 |
| 172 | 172 | 0 | Professional Fees | 1,375 | 1,376 | 1 | 1,375 |
| 20,833 | 20,833 | 0 | Rent Expense | 166,667 | 166,667 | 0 | 166,667 |
| 17,615 | 19,750 | 2,135 | Repairs & Maintenance | 148,510 | 158,000 | 9,490 | 159,012 |
| 472 | 558 | 86 | Telecommunications | 3,807 | 4,460 | 653 | 4,551 |
| 0 | 0 | 0 | Uniforms | 158 | 0 | (158) | 0 |
| <u>41,082</u> | <u>43,294</u> | <u>2,211</u> | Total Operating Expense | <u>335,691</u> | <u>346,340</u> | <u>10,648</u> | <u>348,262</u> |
| <u>108,231</u> | <u>111,085</u> | <u>2,853</u> | Total Expenses | <u>889,364</u> | <u>956,463</u> | <u>67,098</u> | <u>800,546</u> |
| <u>(7,313)</u> | <u>2,772</u> | <u>(10,086)</u> | Operating Profit | <u>(54,951)</u> | <u>(45,603)</u> | <u>(9,349)</u> | <u>14,741</u> |
| | | | Other Income/Expenses | | | | |
| 0 | 0 | 0 | Support | 0 | 0 | 0 | 249,917 |
| 9 | 229 | (220) | Interest Income | 362 | 1,832 | (1,470) | 307 |
| <u>(7,304)</u> | <u>3,001</u> | <u>(10,307)</u> | Net Gain (Loss) from Operations | <u>(54,589)</u> | <u>(43,771)</u> | <u>(10,819)</u> | <u>(234,869)</u> |

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PHILADELPHIA PARKING AUTHORITY
Taxi
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|------------------------------|----------------|---------------|--|------------------|------------------|-----------------|------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| Revenue | | | | | | | |
| \$35,956 | \$30,006 | \$5,949 | Medallion Assessment Renewal | \$189,575 | \$179,848 | \$9,727 | \$185,337 |
| 0 | 2 | (2) | Petitions | 1,000 | 817 | 183 | 1,000 |
| 0 | 452 | (452) | Voluntary Suspension | 4,575 | 4,577 | (2) | 3,035 |
| 450 | 387 | 63 | Inspection Fees | 4,660 | 4,792 | (132) | 4,335 |
| 900 | 1,554 | (654) | Vehicle Changes/Re-Inspection | 8,500 | 11,949 | (3,449) | 12,300 |
| 5,463 | 4,190 | 1,272 | Driver Training/Certification | 49,590 | 43,788 | 5,802 | 30,410 |
| 0 | 0 | 0 | Dispatcher Fees | 290 | 0 | 290 | 0 |
| 0 | 0 | 0 | Violation Appeal | (425) | 0 | (425) | 0 |
| 6,650 | 3,569 | 3,081 | Fines & Violations | 45,400 | 53,150 | (7,750) | 46,165 |
| 113,554 | 116,177 | (2,622) | Administrative Surcharge - On St | 931,195 | 929,649 | 1,546 | 833,071 |
| 925 | 232 | 693 | Court Fees | 4,900 | 2,381 | 2,519 | 3,075 |
| 4,000 | 10,714 | (6,714) | Medallion Transfers | 56,000 | 107,143 | (51,143) | 80,000 |
| 0 | 22 | (22) | Miscellaneous Revenue | 8,518 | 5,905 | 2,613 | 8,015 |
| <u>167,898</u> | <u>167,305</u> | <u>591</u> | Total Gross Revenue | <u>1,303,778</u> | <u>1,343,999</u> | <u>(40,219)</u> | <u>1,206,743</u> |
| <u>167,898</u> | <u>167,305</u> | <u>591</u> | Net Revenue | <u>1,303,778</u> | <u>1,343,999</u> | <u>(40,219)</u> | <u>1,206,743</u> |
| Payroll Costs | | | | | | | |
| 54,505 | 52,959 | (1,545) | Payroll | 523,644 | 476,634 | (47,010) | 561,171 |
| 20,489 | 19,574 | (915) | Fringes | 166,986 | 176,164 | 9,178 | 186,300 |
| 4,482 | 7,154 | 2,671 | Pension | 25,110 | 64,385 | 39,275 | 57,857 |
| 3,373 | 3,875 | 502 | Post Employment Benefits | 37,677 | 31,000 | (6,677) | 36,908 |
| <u>82,849</u> | <u>83,562</u> | <u>713</u> | Total Payroll Costs | <u>753,417</u> | <u>748,183</u> | <u>(5,234)</u> | <u>842,236</u> |
| Operating Expenses: | | | | | | | |
| 1,147 | 54 | (1,093) | Advertising | 1,681 | 432 | (1,249) | 0 |
| 344 | 3,229 | 2,885 | Auto Expense | 5,698 | 25,833 | 20,135 | 6,567 |
| 280 | 600 | 320 | Credit Card Fees | 2,400 | 4,800 | 2,400 | 2,359 |
| 0 | 1,200 | 1,200 | Equipment | 3,777 | 9,600 | 5,823 | 4,600 |
| 5,577 | 11,837 | 6,260 | Insurance | 25,232 | 94,699 | 69,467 | 63,000 |
| 0 | 150 | 150 | Printing | 1,800 | 1,200 | (600) | 1,303 |
| 74 | 600 | 526 | Misc. Expenses | 2,534 | 4,800 | 2,266 | 2,623 |
| 155 | 3,229 | 3,074 | Office Expense | 12,631 | 25,833 | 13,202 | 4,532 |
| 279 | 5,167 | 4,887 | Professional Fees | 10,008 | 41,333 | 31,326 | 30,628 |
| 4,706 | 6,138 | 1,432 | Rent Expense | 40,834 | 49,104 | 8,270 | 49,790 |
| 0 | 904 | 904 | Real Estate Taxes | 0 | 7,233 | 7,233 | 0 |
| 1,898 | 1,938 | 39 | Repairs & Maintenance | 29,407 | 15,500 | (13,907) | 13,601 |
| 1,354 | 750 | (604) | Telecommunicatons | 7,778 | 6,000 | (1,778) | 5,887 |
| 0 | 646 | 646 | Criminal Record Check | 13,662 | 5,167 | (8,495) | 13,332 |
| 103 | 1,550 | 1,447 | Uniforms | 11,214 | 12,400 | 1,186 | 443 |
| 1,850 | 2,250 | 400 | Utilities | 22,782 | 18,000 | (4,782) | 21,777 |
| <u>17,767</u> | <u>40,242</u> | <u>22,474</u> | Total Operating Expense | <u>191,438</u> | <u>321,934</u> | <u>130,498</u> | <u>220,442</u> |
| <u>100,616</u> | <u>123,804</u> | <u>23,187</u> | Total Expenses | <u>944,855</u> | <u>1,070,117</u> | <u>125,264</u> | <u>1,062,678</u> |
| <u>67,282</u> | <u>43,501</u> | <u>23,778</u> | Operating Profit | <u>358,923</u> | <u>273,882</u> | <u>85,044</u> | <u>144,065</u> |
| Other Income/Expenses | | | | | | | |
| 20,304 | 28,959 | 8,655 | Support | 288,870 | 231,673 | (57,197) | 333,980 |
| 2,332 | 3,707 | 1,375 | Depreciation | 11,021 | 29,657 | 18,636 | 8,907 |
| 1,161 | 0 | 1,161 | Interest Income | 6,999 | 0 | 6,999 | 14,442 |
| <u>45,807</u> | <u>10,835</u> | <u>34,970</u> | Net Gain (Loss) from Operations | <u>66,031</u> | <u>12,552</u> | <u>53,483</u> | <u>(184,380)</u> |

Date: 1/2/2026
 Time: 10:35 AM
 410

PHILADELPHIA PARKING AUTHORITY
Limos
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|--------|----------|--|----------------|----------------|-----------------|----------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$1,150 | \$691 | \$459 | Limo Assessment/Stickers | \$67,850 | \$39,397 | \$28,453 | \$81,275 |
| 0 | 0 | 0 | Petitions | 250 | 225 | 25 | 0 |
| 300 | 174 | 126 | Inspection Fees | 475 | 2,087 | (1,612) | 300 |
| 1,076 | 1,011 | 66 | Driver Training/Certification | 12,503 | 15,096 | (2,593) | 10,605 |
| 0 | 0 | 0 | Voluntary Suspension | 225 | 316 | (91) | 300 |
| 0 | 22,410 | (22,410) | Applications | 17,675 | 22,500 | (4,825) | 17,060 |
| 0 | 824 | (824) | Fines & Violations | 1,250 | 3,293 | (2,043) | 3,995 |
| 28,389 | 11,229 | 17,160 | Administrative Surcharge - On St | 232,799 | 89,854 | 142,944 | 208,268 |
| 0 | 50 | (50) | Court Fees | 150 | 950 | (800) | 0 |
| 3,000 | 0 | 3,000 | Medallion Transfers | 5,000 | 0 | 5,000 | 0 |
| 0 | 0 | 0 | Miscellaneous Revenue | 44 | 408 | (364) | 220 |
| 33,915 | 36,389 | (2,474) | Total Gross Revenue | 338,221 | 174,126 | 164,095 | 322,023 |
| 33,915 | 36,389 | (2,474) | Net Revenue | 338,221 | 174,126 | 164,095 | 322,023 |
| | | | Payroll Costs | | | | |
| 7,033 | 6,105 | (928) | Payroll | 61,186 | 54,946 | (6,240) | 56,134 |
| 2,644 | 2,250 | (394) | Fringes | 19,742 | 20,250 | 508 | 16,143 |
| 578 | 692 | 114 | Pension | 8,886 | 6,228 | (2,658) | 6,126 |
| 0 | 500 | 500 | Post Employment Benefits | 0 | 4,000 | 4,000 | 0 |
| 10,255 | 9,547 | (708) | Total Payroll Costs | 89,814 | 85,424 | (4,389) | 78,403 |
| | | | Operating Expenses: | | | | |
| 148 | 6 | (142) | Advertising | 217 | 48 | (169) | 0 |
| 44 | 414 | 370 | Auto Expense | 488 | 3,312 | 2,824 | 558 |
| 36 | 67 | 31 | Credit Card Fees | 287 | 536 | 249 | 324 |
| 0 | 133 | 133 | Equipment | 458 | 1,064 | 606 | 195 |
| 5,577 | 1,527 | (4,050) | Insurance | 44,616 | 12,216 | (32,400) | 139,532 |
| 0 | 17 | 17 | Printing | 218 | 136 | (82) | 139 |
| 0 | 67 | 67 | Misc. Expenses | 133 | 536 | 403 | 292 |
| 20 | 417 | 397 | Office Expense | 1,440 | 3,336 | 1,896 | 500 |
| 128 | 667 | 539 | Professional Fees | 1,870 | 5,336 | 3,466 | 2,784 |
| 607 | 792 | 185 | Rent Expense | 4,858 | 6,336 | 1,478 | 5,313 |
| 0 | 117 | 117 | Real Estate Taxes | 0 | 936 | 936 | 0 |
| 254 | 250 | (4) | Repairs & Maintenance | 3,914 | 2,000 | (1,914) | 925 |
| 175 | 63 | (112) | Telecommunicatons | 951 | 504 | (447) | 759 |
| 0 | 83 | 83 | Criminal Record Check | 0 | 664 | 664 | 0 |
| 13 | 200 | 187 | Uniforms | 1,366 | 1,600 | 234 | 47 |
| 239 | 250 | 11 | Utilities | 2,774 | 2,000 | (774) | 1,262 |
| 7,241 | 5,070 | (2,172) | Total Operating Expense | 63,590 | 40,560 | (23,031) | 152,630 |
| 17,496 | 14,617 | (2,880) | Total Expenses | 153,404 | 125,984 | (27,420) | 231,033 |
| 16,419 | 21,772 | (5,354) | Operating Profit | 184,817 | 48,142 | 136,675 | 90,990 |
| | | | Other Income/Expenses | | | | |
| 3,242 | 3,737 | 495 | Support | 46,911 | 29,896 | (17,015) | 72,703 |
| 0 | 478 | 478 | Depreciation | 350 | 3,824 | 3,474 | 387 |
| 10 | 0 | 10 | Interest Income | 291 | 0 | 291 | 3,396 |
| 13,187 | 17,557 | (4,371) | Net Gain (Loss) from Operations | 137,847 | 14,422 | 123,425 | 21,296 |

Date: 1/2/2026
 Time: 10:35 AM
 420

PHILADELPHIA PARKING AUTHORITY
TNC
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 AW

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|-----------|-------------|---------------------------------|-------------|-------------|-------------|-------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Revenue | | | | |
| \$0 | \$991,422 | (\$991,422) | Assessments | \$2,155,506 | \$3,016,712 | (\$861,206) | \$2,945,264 |
| 950 | 1,381 | (431) | Inspection Fees | 10,075 | 10,412 | (337) | 10,581 |
| 0 | 0 | 0 | Applications | 0 | 50,000 | (50,000) | 0 |
| 0 | 3,575 | (3,575) | Fines & Violations | 33,750 | 20,381 | 13,369 | 67,700 |
| 0 | 0 | 0 | Court Fees | 300 | 441 | (141) | 600 |
| 0 | 685 | (685) | Miscellaneous Revenue | 0 | 5,480 | (5,480) | 0 |
| 950 | 997,063 | (996,113) | Total Gross Revenue | 2,199,631 | 3,103,426 | (903,795) | 3,024,145 |
| 950 | 997,063 | (996,113) | Net Revenue | 2,199,631 | 3,103,426 | (903,795) | 3,024,145 |
| | | | Payroll Costs | | | | |
| 114,283 | 112,744 | (1,539) | Payroll | 956,403 | 1,014,700 | 58,297 | 712,285 |
| 42,961 | 41,318 | (1,643) | Fringes | 309,784 | 371,859 | 62,075 | 200,687 |
| 9,400 | 15,231 | 5,831 | Pension | 136,563 | 137,077 | 514 | 78,179 |
| 0 | 8,125 | 8,125 | Post Employment Benefits | 0 | 65,000 | 65,000 | 0 |
| 166,644 | 177,418 | 10,774 | Total Payroll Costs | 1,402,750 | 1,588,636 | 185,886 | 991,151 |
| | | | Operating Expenses: | | | | |
| 2,406 | 90 | (2,316) | Advertising | 3,527 | 720 | (2,807) | 0 |
| 722 | 6,773 | 6,051 | Auto Expense | 7,718 | 54,187 | 46,469 | 6,141 |
| 586 | 1,000 | 414 | Credit Card Fees | 4,490 | 8,000 | 3,510 | 3,796 |
| 0 | 2,000 | 2,000 | Equipment | 7,208 | 16,000 | 8,792 | 5,671 |
| 5,577 | 24,820 | 19,243 | Insurance | 64,000 | 198,563 | 134,563 | 198,518 |
| 0 | 250 | 250 | Printing | 3,435 | 2,000 | (1,435) | 1,779 |
| 155 | 1,000 | 845 | Misc. Expenses | 4,232 | 8,000 | 3,768 | 2,813 |
| 328 | 6,771 | 6,443 | Office Expense | 21,310 | 54,167 | 32,857 | 11,604 |
| 227 | 10,833 | 10,606 | Professional Fees | 14,109 | 86,667 | 72,558 | 26,923 |
| 9,867 | 12,870 | 3,003 | Rent Expense | 75,748 | 102,960 | 27,212 | 66,337 |
| 0 | 1,896 | 1,896 | Real Estate Taxes | 0 | 15,167 | 15,167 | 0 |
| 3,980 | 4,063 | 83 | Repairs & Maintenance | 60,411 | 32,500 | (27,911) | 7,508 |
| 2,839 | 1,271 | (1,568) | Telecommunications | 15,051 | 10,167 | (4,884) | 7,875 |
| 0 | 1,354 | 1,354 | Criminal Record Check | 0 | 10,833 | 10,833 | 0 |
| 216 | 3,250 | 3,034 | Uniforms | 21,581 | 26,000 | 4,419 | 627 |
| 3,878 | 3,750 | (128) | Utilities | 43,794 | 30,000 | (13,794) | 15,713 |
| 30,781 | 81,991 | 51,209 | Total Operating Expense | 346,614 | 655,931 | 309,317 | 355,305 |
| 197,425 | 259,409 | 61,983 | Total Expenses | 1,749,364 | 2,244,567 | 495,203 | 1,346,456 |
| (196,475) | 737,654 | (934,130) | Operating Profit | 450,267 | 858,859 | (408,592) | 1,677,689 |
| | | | Other Income/Expenses | | | | |
| 39,836 | 60,721 | 20,885 | Support | 533,299 | 485,767 | (47,532) | 422,587 |
| 0 | 7,773 | 7,773 | Depreciation | 5,568 | 62,183 | 56,615 | 4,787 |
| 5,320 | 0 | 5,320 | Interest Income | 70,789 | 0 | 70,789 | 87,142 |
| (230,991) | 669,160 | (900,152) | Net Gain (Loss) from Operations | (17,811) | 310,909 | (328,720) | 1,337,457 |

Date: 1/2/2026
 Time: 10:35 AM
 700

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 RM

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|-------------|-------------|------------------------------|--------------|--------------|---------------|--------------|
| THIS YEAR | BUDGET | VARIANCE | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR | |
| | | | Revenue | | | | |
| \$2,438,619 | \$2,715,888 | (\$277,269) | Revenue - Red Light Camera | \$21,738,136 | \$23,646,593 | (\$1,908,457) | \$21,684,421 |
| 18,830 | 22,043 | (3,213) | Credit Card Convenience Fees | 177,636 | 179,974 | (2,339) | 170,030 |
| (70) | (7,234) | 7,164 | Ticketing Refund | (68,660) | (71,678) | 3,019 | (45,550) |
| 2,457,379 | 2,730,697 | (273,318) | Total Gross Revenue | 21,847,112 | 23,754,889 | (1,907,777) | 21,808,901 |
| | | | Program Fees | (986,228) | (1,733,328) | 747,100 | (595,537) |
| (153,000) | (216,666) | 63,666 | Net Revenue | 20,860,884 | 22,021,561 | (1,160,678) | 21,213,364 |
| 2,304,379 | 2,514,031 | (209,652) | Payroll Costs | | | | |
| | | | Payroll | 630,834 | 673,433 | 42,599 | 428,531 |
| 90,640 | 79,227 | (11,413) | Fringes | 178,797 | 251,913 | 73,116 | 119,806 |
| 23,743 | 29,637 | 5,894 | Pension | 74,666 | 63,096 | (11,570) | 50,266 |
| 20,468 | 7,423 | (13,045) | Post Employment Benefits | 7,049 | 15,966 | 8,917 | 6,350 |
| 738 | 1,996 | 1,258 | Total Payroll Costs | 891,346 | 1,004,408 | 113,062 | 604,953 |
| 135,589 | 118,283 | (17,306) | Operating Expenses: | | | | |
| | | | Auto Expense | 576 | 816 | 240 | 713 |
| 53 | 102 | 49 | Equipment | 2,606,352 | 3,621,725 | 1,015,374 | 3,188,718 |
| 186,340 | 459,490 | 273,150 | Insurance | 336,864 | 336,863 | (1) | 146,250 |
| 42,108 | 42,108 | 0 | Postage | 28,710 | 40,000 | 11,290 | 42,493 |
| 0 | 5,000 | 5,000 | Printing | 10,200 | 14,456 | 4,256 | 13,765 |
| 1,453 | 1,807 | 354 | Office Expense | 7,600 | 83,328 | 75,728 | 0 |
| 1,307 | 10,416 | 9,109 | Professional Fees | 80,512 | 200,000 | 119,488 | 37,728 |
| 52,610 | 25,000 | (27,610) | Collection Fees | 178,930 | 220,000 | 41,070 | 191,873 |
| 40,350 | 27,500 | (12,850) | Police Review - Red Light | 153,626 | 183,328 | 29,702 | 99,904 |
| 58,833 | 22,916 | (35,917) | Admin Review - Red Light | 31,368 | 50,000 | 18,632 | 38,103 |
| 0 | 6,250 | 6,250 | Rent Expense | 108,099 | 183,328 | 75,229 | 37,407 |
| 22,256 | 22,916 | 661 | Repairs & Maintenance | 2,514,667 | 16,664 | (2,498,003) | 0 |
| 1,925,032 | 2,083 | (1,922,949) | Telecommunications | 1,701 | 2,816 | 1,115 | 2,571 |
| 211 | 352 | 141 | Total Operating Expense | 6,059,205 | 4,953,324 | (1,105,880) | 3,799,525 |
| 2,330,553 | 625,940 | (1,704,612) | Total Expenses | 6,950,551 | 5,957,732 | (992,819) | 4,404,478 |
| 2,466,142 | 744,223 | (1,721,919) | Operating Profit | 13,910,333 | 16,063,829 | (2,153,497) | 16,808,886 |
| (161,763) | 1,769,808 | (1,931,570) | Other Income/Expenses | | | | |
| | | | Support | 3,493,601 | 3,331,239 | (162,362) | 1,381,359 |
| 526,272 | 416,405 | (109,867) | Interest Income | 16,864 | (46,664) | 63,528 | 40,295 |
| 0 | (5,833) | 5,833 | Payment to PennDot | 10,433,596 | 12,685,926 | (2,252,331) | 15,467,822 |
| (688,035) | 1,347,570 | (2,035,605) | | | | | |

Date: 1/2/2026
 Time: 10:35 AM
 710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 RM

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-----------------------|-------------|---------------|------------------------------|-------------|--------------|----------------|--------------|
| THIS YEAR | BUDGET | VARIANCE | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR | |
| | | | Revenue | | | | |
| \$958,253 | \$4,800,376 | (\$3,842,123) | Revenue - Speed Camera | \$9,906,924 | \$24,061,634 | (\$14,154,710) | \$12,180,421 |
| (100) | (4,166) | 4,066 | Ticket Refund | (200) | (33,328) | 33,128 | (27,048) |
| 958,153 | 4,796,210 | (3,838,057) | Total Gross Revenue | 9,906,724 | 24,028,306 | (14,121,582) | 12,153,373 |
| (68,000) | (333,333) | 265,333 | Program Costs | | | | |
| 890,153 | 4,462,877 | (3,572,724) | | (417,208) | (2,666,664) | 2,249,456 | (288,737) |
| | | | Net Revenue | 9,489,516 | 21,361,642 | (11,872,127) | 11,864,636 |
| | | | Payroll Costs | | | | |
| 90,640 | 79,227 | (11,413) | Payroll | 630,834 | 673,433 | 42,599 | 428,531 |
| 23,743 | 29,637 | 5,894 | Fringes | 178,797 | 251,913 | 73,116 | 119,806 |
| 20,468 | 7,423 | (13,045) | Pension | 74,666 | 63,096 | (11,570) | 50,266 |
| 738 | 1,996 | 1,258 | Post Employment Benefits | 7,049 | 15,966 | 8,917 | 6,350 |
| 135,589 | 118,283 | (17,306) | Total Payroll Costs | 891,346 | 1,004,408 | 113,062 | 604,953 |
| | | | Operating Expenses: | | | | |
| 0 | 8,333 | 8,333 | Advertising | 0 | 66,664 | 66,664 | 127,342 |
| 52 | 102 | 50 | Auto Expense | 576 | 816 | 240 | 713 |
| 211,150 | 220,500 | 9,350 | Equipment | 978,670 | 1,480,500 | 501,830 | 840,753 |
| 42,108 | 42,108 | 0 | Insurance | 336,864 | 336,863 | (1) | 146,250 |
| 0 | 3,200 | 3,200 | Postage | 15,840 | 25,604 | 9,764 | 24,200 |
| 802 | 1,289 | 487 | Printing | 5,515 | 10,312 | 4,797 | 6,850 |
| 0 | 36 | 36 | Misc. Expenses | 0 | 283 | 283 | 2,370 |
| 1,307 | 10,416 | 9,109 | Office Expense | 7,209 | 83,328 | 76,119 | 276 |
| 369 | 8,333 | 7,964 | Professional Fees | 172,919 | 66,664 | (106,255) | 22,703 |
| 19,289 | 20,000 | 711 | Collection Fees | 94,577 | 160,000 | 65,423 | 131,566 |
| 122,429 | 12,500 | (109,929) | Police Review - Speed Camera | 151,842 | 100,000 | (51,842) | 35,436 |
| 0 | 12,500 | 12,500 | Admin Review - Speed Camera | 33,782 | 100,000 | 66,218 | 27,056 |
| 22,255 | 22,916 | 661 | Rent Expense | 108,099 | 183,328 | 75,229 | 37,407 |
| 0 | 2,083 | 2,083 | Repairs & Maintenance | 198,688 | 16,664 | (182,024) | 3,187 |
| 211 | 352 | 141 | Telecommunications | 1,701 | 2,816 | 1,115 | 2,571 |
| 419,972 | 364,668 | (55,304) | Total Operating Expense | 2,106,282 | 2,633,842 | 527,560 | 1,408,680 |
| 555,561 | 482,951 | (72,611) | Total Expenses | 2,997,628 | 3,638,250 | 640,622 | 2,013,633 |
| 334,592 | 3,979,926 | (3,645,335) | Operating Profit | 6,491,888 | 17,723,392 | (11,231,505) | 9,851,003 |
| | | | Other Income/Expenses | | | | |
| 528,455 | 416,098 | (112,358) | Support | 3,493,601 | 3,328,780 | (164,821) | 631,608 |
| 5,136 | 12,500 | (7,364) | Interest Income | 47,236 | 100,000 | (52,764) | 84,867 |
| (188,727) | 3,576,328 | (3,765,056) | Payment to PennDot | 3,045,523 | 14,494,612 | (11,449,090) | 9,304,262 |

Date: 1/2/2026
 Time: 10:35 AM
 300

PHILADELPHIA PARKING AUTHORITY
Support
For the Eight Months Ending 11/30/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

Format FYE2026
 RM

| CURRENT PERIOD AMOUNT | | | YEAR TO DATE AMOUNTS | | | | |
|-------------------------|-------------------------|------------------------|---------------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| THIS YEAR | BUDGET | VARIANCE | | THIS YEAR | BUDGET | VARIANCE | PRIOR YEAR |
| | | | Payroll Costs | | | | |
| \$1,594,195 | \$1,398,132 | (\$196,063) | Payroll | \$12,822,807 | \$12,583,189 | (\$239,618) | \$11,535,377 |
| 461,444 | 554,519 | 93,075 | Fringes | 3,874,541 | 4,990,672 | 1,116,130 | 4,475,462 |
| 469,879 | 386,837 | (83,042) | Pension | 3,090,770 | 3,481,536 | 390,767 | 3,071,259 |
| 107,714 | 71,102 | (36,612) | Post Employment Benefits | 656,829 | 568,814 | (88,015) | 557,649 |
| <u>2,633,232</u> | <u>2,410,590</u> | <u>(222,642)</u> | Total Payroll Costs | <u>20,444,947</u> | <u>21,624,211</u> | <u>1,179,264</u> | <u>19,639,747</u> |
| | | | Operating Expenses: | | | | |
| 0 | 2,216 | 2,216 | Advertising | 15,231 | 17,730 | 2,499 | 17,573 |
| 47,964 | 59,703 | 11,739 | Auto Expense | 599,583 | 477,627 | (121,956) | 463,806 |
| 90,957 | 4,817 | (86,140) | Equipment | 292,411 | 38,535 | (253,876) | 40,722 |
| (8,659) | 136,053 | 144,712 | Insurance | 1,378,210 | 1,088,425 | (289,785) | 1,080,305 |
| 165 | 3,132 | 2,967 | Printing | 15,507 | 25,056 | 9,549 | 23,820 |
| 28,386 | 18,772 | (9,615) | Depreciation | 218,881 | 150,173 | (68,708) | 143,044 |
| 51,353 | 56,383 | 5,029 | Misc. Expenses | 262,201 | 451,060 | 188,860 | 110,862 |
| 56,623 | 0 | (56,623) | Building Materials and Supplies | 189,110 | 0 | (189,110) | 204,304 |
| 40,629 | 106,932 | 66,303 | Office Expense | 866,739 | 855,453 | (11,286) | 814,524 |
| 118,406 | 203,736 | 85,330 | Professional Fees | 1,299,103 | 1,629,891 | 330,788 | 1,103,253 |
| 103,377 | 95,050 | (8,327) | Rent Expense | 833,766 | 760,399 | (73,367) | 826,550 |
| 0 | 1,951 | 1,951 | Snow Removal | 0 | 15,611 | 15,611 | 14,576 |
| 22,108 | 18,966 | (3,142) | Telecommunicatons | 174,303 | 151,731 | (22,573) | 140,142 |
| 2,456 | 3,007 | 550 | Uniforms | 48,829 | 24,054 | (24,775) | 24,526 |
| 219 | 6,039 | 5,820 | Utilities | 43,381 | 48,314 | 4,933 | 37,648 |
| <u>553,984</u> | <u>716,757</u> | <u>162,772</u> | Total Operating Expense | <u>6,237,255</u> | <u>5,734,059</u> | <u>(503,195)</u> | <u>5,045,655</u> |
| <u>3,187,216</u> | <u>3,127,347</u> | <u>(59,870)</u> | Total Expenses | <u>26,682,202</u> | <u>27,358,270</u> | <u>676,069</u> | <u>24,685,402</u> |
| (200,000) | (200,000) | 0 | Less: Airport Agreement Funds - Incor | (1,624,999) | (1,624,999) | 0 | (1,791,665) |
| (22,067) | (26,667) | (4,600) | Less: Security Services - Income | (148,563) | (213,333) | (64,770) | (168,483) |
| 0 | 0 | 0 | Less: Valet Income from Airport | (105,032) | 0 | 105,032 | 0 |
| (294) | 0 | 294 | Less: Car Wash Income | (1,547) | 0 | 1,547 | 0 |
| <u>2,965,149</u> | <u>2,900,680</u> | <u>(64,470)</u> | Net Support to Allocate | <u>24,908,640</u> | <u>25,519,938</u> | <u>611,299</u> | <u>22,725,254</u> |