PHILADELPHIA PARKING AUTHORITY
On Street Division
For the Seven Months Ending Friday, October 31, 2025

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$10,600,191	$9,091,806	$1,508,385	Revenue - Tickets	$64,624,620	$60,161,426	$4,463,194	$57,438,568
4,282,155	3,603,586	678,569	Revenue - Meters	27,223,517	24,216,520	3,006,997	23,992,246
539,856	618,611	(78,754)	Revenue - Towing	3,858,326	3,899,515	(41,189)	3,881,956
185,430	181,026	4,404	Revenue - Storage	1,200,247	1,219,192	(18,945)	1,147,007
16,153	30,155	(14,003)	Revenue -Truck Enforcement	88,269	227,187	(138,918)	197,184
290,795	342,256	(51,461)	Revenue - Booting	2,053,036	2,269,833	(216,797)	2,114,602
508,483	469,825	38,658	Revenue - RPP	2,936,023	2,146,051	789,973	2,123,284
825,620	822,661	2,959	Revenue - Contractor	2,084,740	2,446,365	(361,625)	2,145,660
16,925	52,230	(35,305)	Revenue - Loading Zone	318,070	275,675	42,394	313,125
4,158	127,800	(123,642)	Revenue - Automotus	18,171	766,800	(748,629)	0
936,961	993,689	(56,728)	Revenue - Auction	5,951,675	5,346,902	604,773	5,575,664
(235,620)	(191,215)	(44,405)	Auction Expenses	(1,452,192)	(1,256,800)	(195,392)	(1,404,013)
19,320	18,089	1,231	Revenue-Auction Proc Fee	120,080	113,104	6,976	97,540
5,890	4,159	1,731	Court Fees	36,815	26,867	9,948	30,875
0	21,662	(21,662)	Credit Card Convenience Fees	762,290	142,839	619,451	1,660,264
4,335	3,909	426	Revenue-Proc Fee-Registr/Susp	34,375	28,576	5,799	33,005
(32,264)	(7,510)	(24,754)	Ticketing Refund	(166,503)	(185,670)	19,167	(172,370)
1,216	300	916	Miscellaneous Revenue	7,773	2,100	5,673	3,980
50,909	66,083	(15,174)	PEO Airport Detail	386,821	462,581	(75,760)	352,247
18,020,513	16,249,122	1,771,388	Total Gross Revenue	110,086,153	102,309,063	7,777,088	99,530,824
(2,557,757)	(958,333)	(1,599,424)	Program Fees	(6,744,237)	(6,708,333)	(35,904)	(4,018,174)
15,462,756	15,290,789	171,964	Net Revenue	103,341,916	95,600,730	7,741,184	95,512,650
			Payroll Costs				
3,674,234	3,034,904	(639,329)	Payroll	25,238,590	22,761,782	(2,476,809)	22,657,407
1,581,061	1,375,975	(205,085)	Fringes	10,875,136	10,319,815	(555,320)	10,030,089
1,049,559	827,308	(222,251)	Pension	5,418,488	6,204,808	786,320	6,612,681
79,525	62,551	(16,975)	Post Employment Benefits	422,870	469,131	46,260	397,483
6,384,379	5,300,738	(1,083,641)	Total Payroll Costs	41,955,084	39,755,536	(2,199,549)	39,697,660
			Operating Expenses:				
0	833	833	Advertising	0	5,831	5,831	30,001
179,457	129,174	(50,283)	Auto Expense	525,868	904,170	378,302	914,325
47,531	45,833	(1,698)	Credit Card Fees	348,691	320,831	(27,860)	388,911
3,587	10,833	7,246	Damage Claims	11,201	75,835	64,634	(19,817)
8,529	494,804	486,275	Equipment	533,035	3,463,628	2,930,593	895,895
139,426	139,430	4	Insurance	976,753	976,010	(743)	948,359
112,450	37,500	(74,950)	Postage	208,621	262,500	53,879	345,197
18,235	20,000	1,765	Printing	253,646	140,000	(113,646)	149,076
17,037	22,916	5,879	Interest Expense	136,416	160,412	23,996	157,452
689,350	129,166	(560,184)	Meter Costs	989,224	904,162	(85,062)	342,602
630,595	0	(630,595)	Bus Camera Expense	1,646,670	0	(1,646,670)	0
55,930	0	(55,930)	Automotus Expense	335,580	0	(335,580)	0
0	250,000	250,000	Convenience Fees	1,290,929	1,750,000	459,071	1,834,064
5,654	2,500	(3,154)	Misc. Expenses	13,799	17,500	3,701	10,926
5,765	10,000	4,235	Truck Enforcement/Towing	50,630	104,500	53,870	153,038
150,616	25,000	(125,616)	Office Expense	354,687	175,000	(179,687)	152,693
23,147	125,000	101,853	Professional Fees	511,846	875,000	363,155	523,708
27,543	25,000	(2,543)	Collection Services for Revenue	159,984	230,000	70,016	203,512
0	6,000	6,000	Phila Police Support	13,295	55,000	41,705	43,004
115,104	123,500	8,396	Rent Expense	828,155	864,500	36,345	790,411
0	0	0	Real Estate Taxes	0	50,000	50,000	0
117,844	115,083	(2,761)	Repairs & Maintenance	907,321	805,581	(101,740)	546,766
36,694	16,666	(20,028)	Telecommunicatons	129,329	116,662	(12,667)	129,154
0	0	0	Tickets	94,440	300,000	205,560	241,125
41,488	75,000	33,512	Uniforms	286,578	525,000	238,422	94,152
25,492	20,833	(4,659)	Utilities	112,780	145,831	33,051	79,234
2,451,474	1,825,071	(626,403)	Total Operating Expense	10,719,478	13,227,953	2,508,475	8,953,788
8,835,853	7,125,809	(1,710,044)	Total Expenses	52,674,562	52,983,489	308,926	48,651,448
6,626,903	8,164,980	(1,538,080)	Operating Profit	50,667,354	42,617,241	8,050,110	46,861,202
			Other Income/Expenses				
2,547,295	1,844,383	(702,912)	Support	13,100,793	12,910,681	(190,112)	14,491,688
0	103	(103)	Rental income	0	721	(721)	0
339,713	309,416	(30,297)	Depreciation	2,366,350	2,165,912	(200,438)	1,982,695
14,796	32,000	(17,204)	Interest Income	158,971	224,000	(65,029)	290,470
3,754,691	6,043,284	(2,288,596)	Net Results	35,359,182	27,765,369	7,593,810	30,677,289

Date: 12/1/2025
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PHILADELPHIA PARKING AUTHORITY
Live Stop
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
TW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$87,667	$107,084	($19,417)	Revenue - Towing	$552,492	$662,632	($110,140)	$463,399
55,773	21,221	34,552	Revenue - Storage	306,643	141,800	164,843	270,308
1,682	2,257	(575)	Revenue -Truck Enforcement	6,420	30,567	(24,148)	26,880
189,859	108,896	80,963	Revenue - Auction	1,408,202	665,261	742,941	1,286,518
(33,487)	(36,884)	3,398	Auction Expenses	(246,142)	(400,181)	154,039	(320,758)
4,240	4,050	190	Revenue-Auction Proc Fee	27,180	29,865	(2,685)	25,960
46,787	22,590	24,197	Live Stop PPA Surcharge	308,006	142,990	165,016	155,768
352,521	229,214	123,309	Total Gross Revenue	2,362,801	1,272,934	1,089,866	1,908,075
(75,674)	(41,666)	(34,008)	Program Fees	(214,706)	(291,662)	76,956	(90,731)
276,847	187,548	89,301	Net Revenue	2,148,095	981,272	1,166,822	1,817,344
			Payroll Costs				
123,772	96,094	(27,678)	Payroll	816,037	720,705	(95,333)	701,067
44,071	35,003	(9,068)	Fringes	279,311	262,520	(16,791)	234,139
38,704	22,828	(15,876)	Pension	179,411	171,209	(8,201)	243,989
0	82	82	Post Employment Benefits	0	616	616	1,637
206,547	154,007	(52,539)	Total Payroll Costs	1,274,759	1,155,050	(119,709)	1,180,832
			Operating Expenses:				
0	2,668	2,668	Advertising	0	18,676	18,676	0
8,801	4,583	(4,218)	Auto Expense	45,565	32,081	(13,484)	36,784
0	83	83	Credit Card Fees	0	581	581	0
520	666	146	Damage Claims	3,730	4,662	932	3,568
0	158	158	Equipment	0	1,106	1,106	856
2,789	2,788	(1)	Insurance	19,523	19,516	(7)	43,415
0	16	16	Printing	552	112	(440)	69
0	1,250	1,250	Misc. Expenses	0	8,750	8,750	6,274
0	3,333	3,333	Truck Enforcement/Towing	(2,085)	23,331	25,416	15,590
0	500	500	Office Expense	28	3,500	3,472	2,985
628	833	206	Professional Fees	4,395	5,833	1,439	4,395
31,846	27,225	(4,621)	Rent Expense	222,120	190,575	(31,545)	188,814
364	1,250	886	Repairs & Maintenance	5,933	8,750	2,817	9,247
3,773	3,750	(23)	Telecommunicatons	15,815	26,250	10,435	21,643
1,972	416	(1,556)	Uniforms	6,593	2,912	(3,681)	2,169
5,096	4,250	(846)	Utilities	33,577	29,750	(3,827)	28,470
55,789	53,769	(2,020)	Total Operating Expense	355,746	376,385	20,640	364,279
262,336	207,776	(54,559)	Total Expenses	1,630,505	1,531,435	(99,069)	1,545,111
14,511	(20,228)	34,742	Operating Profit	517,590	(550,163)	1,067,753	272,233
			Other Income/Expenses				
96,190	76,828	(19,363)	Support	521,848	537,793	15,945	460,413
7,117	5,961	(1,156)	Depreciation	43,373	41,727	(1,646)	27,281
176	126	50	Interest Income	1,415	882	533	1,735
(88,620)	(102,891)	14,274	Net Gain (Loss) from Operations	(46,216)	(1,128,801)	1,082,585	(213,726)

Date: 12/1/2025
Time: 1:18 PM
630

PHILADELPHIA PARKING AUTHORITY
MSE/Fashion District
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$75,832	$132,299	($56,466)	Transient Revenue	$538,878	$926,090	($387,212)	$577,350
95,054	95,252	(198)	Monthly Revenue	559,457	666,764	(107,307)	594,042
171	833	(662)	Business Validations	171	5,833	(5,662)	6,778
23,977	24,270	(293)	Employee Parking	162,262	169,890	(7,628)	138,734
13,917	8,434	5,483	Rental Income	95,521	59,040	36,481	124,784
0	500	(500)	Advertising Revenue	0	3,500	(3,500)	800
2,425	5,417	(2,992)	Third Party Reservations	36,960	37,917	(957)	0
211,376	267,005	(55,628)	Total Net Revenue	1,393,249	1,869,034	(475,785)	1,442,488
			Payroll Costs				
47,396	85,310	37,914	Payroll	288,282	454,989	166,707	301,947
8,759	5,005	(3,754)	Fringes	61,012	26,696	(34,317)	43,950
3,211	4,143	932	Pension	20,774	22,095	1,321	15,226
0	91	91	Post Employment Benefits	0	636	636	240
59,366	94,549	35,183	Total Payroll Costs	370,068	504,416	134,347	361,363
			Operating Expenses:				
3,723	2,974	(749)	Credit Card Fees	23,770	20,819	(2,951)	19,822
0	1,814	1,814	Equipment	1,003	12,698	11,695	1,760
837	1,590	753	Insurance	5,859	11,127	5,268	20,665
0	29	29	Printing	182	202	20	181
0	1,315	1,315	Misc. Expenses	4,192	9,206	5,015	9,559
181	52	(129)	Office Expense	409	361	(49)	1,936
4,521	12,500	7,979	Professional Fees	24,548	87,500	62,952	410,193
0	591	591	Real Estate Taxes	6,143	4,136	(2,008)	6,884
4,554	25,000	20,446	Repairs & Maintenance	112,330	175,000	62,670	528,852
381	1,489	1,108	Telecommunicatons	2,487	10,422	7,935	8,899
0	75	75	Tickets	2,477	526	(1,952)	0
478	183	(295)	Uniforms	2,252	1,283	(969)	0
4,916	6,428	1,512	Utilities	72,313	44,998	(27,315)	64,871
19,591	54,040	34,449	Total Operating Expense	257,965	378,278	120,311	1,073,622
78,957	148,589	69,632	Total Expenses	628,033	882,694	254,658	1,434,985
132,419	118,416	14,004	Operating Profit	765,216	986,340	(221,127)	7,503
			Other Income/Expenses				
30,264	63,613	33,349	Support	200,879	445,292	244,413	428,335
9,883	11,667	(1,784)	Interest Income	67,375	81,669	(14,294)	79,495
3,672	4,542	870	Interest Expense	26,647	31,794	5,147	28,474
108,366	61,928	46,439	Net Gain (Loss) from Operations	605,065	590,923	14,139	(369,811)
16,024	3,321	(12,704)	Depreciation	112,805	23,245	(89,560)	25,170
92,342	58,607	(33,735)	let Income / (Loss) after Depreciatio	492,260	567,678	75,421	(394,981)

Date: 12/1/2025
Time: 1:18 PM
600

PHILADELPHIA PARKING AUTHORITY
2nd & Sansom/Olde City
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$123,434	$108,375	$15,059	Transient Revenue	$786,157	$758,625	$27,532	$808,266
125,877	130,936	(5,059)	Monthly Revenue	881,921	916,551	(34,630)	905,644
392	2,083	(1,692)	Business Validations	392	14,583	(14,191)	12,593
30,400	10,000	20,400	Rental Income	106,400	70,000	36,400	12,000
0	500	(500)	Advertising Revenue	0	3,500	(3,500)	2,400
7,993	4,167	3,826	Third Party Reservations	44,929	29,167	15,762	0
288,096	256,061	32,034	Total Net Revenue	1,819,799	1,792,426	27,372	1,740,903
			Payroll Costs				
36,760	57,212	20,452	Payroll	214,223	305,132	90,909	215,749
15,737	18,397	2,660	Fringes	106,679	98,117	(8,562)	89,049
3,016	4,482	1,466	Pension	19,314	23,903	4,589	19,207
332	318	(14)	Post Employment Benefits	1,803	2,227	423	1,758
55,845	80,409	24,564	Total Payroll Costs	342,019	429,379	87,359	325,763
			Operating Expenses:				
4,813	3,500	(1,313)	Credit Card Fees	30,629	24,500	(6,129)	26,198
0	1,250	1,250	Equipment	252	8,750	8,498	2,324
1,562	1,562	0	Insurance	10,934	10,931	(3)	20,665
0	63	63	Printing	222	439	218	472
0	1,250	1,250	Misc. Expenses	4,172	8,750	4,578	8,663
135	77	(59)	Office Expense	488	536	48	1,809
1,867	17,500	15,633	Professional Fees	45,590	122,500	76,910	80,439
(4,358)	2,000	6,358	Real Estate Taxes	4,348	14,000	9,652	19,599
4,668	12,500	7,832	Repairs & Maintenance	23,554	87,500	63,946	81,886
0	26	26	Snow Removal	0	180	180	0
1,224	1,132	(92)	Telecommunicatons	9,896	7,925	(1,971)	7,090
0	75	75	Tickets	2,251	526	(1,725)	0
0	183	183	Uniforms	1,086	1,283	197	0
3,608	5,605	1,997	Utilities	42,655	39,236	(3,419)	38,074
13,519	46,723	33,202	Total Operating Expense	176,077	327,056	150,979	287,219
69,364	127,132	57,767	Total Expenses	518,096	756,435	238,338	612,982
218,732	128,929	89,801	Operating Profit	1,301,703	1,035,991	265,710	1,127,921
			Other Income/Expenses				
25,230	31,346	6,116	Support	165,943	219,419	53,476	183,033
98,962	95,028	(3,935)	Rent to National Park Service	645,768	665,193	19,425	626,524
335	3,000	(2,665)	Interest Income	2,060	21,000	(18,940)	21,337
12,031	14,810	2,780	Interest Expense	87,309	103,671	16,362	93,295
82,844	(9,255)	92,096	Net Gain (Loss) from Operations	404,743	68,708	336,033	246,406
7,975	995	(6,980)	Depreciation	52,461	6,964	(45,497)	6,527
74,869	(10,250)	(85,116)	Net Income/(Loss) after depreciatior	352,282	61,744	(290,536)	239,879

Date: 12/1/2025
Time: 1:18 PM
610

PHILADELPHIA PARKING AUTHORITY
AutoPark at Independence Mall
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$171,530	$225,932	($54,402)	Transient Revenue	$1,433,446	$1,581,525	($148,078)	$1,413,827
100,953	73,119	27,834	Monthly Revenue	455,356	511,833	(56,477)	507,970
0	417	(417)	Business Validations	5,900	2,917	2,983	0
839	3,445	(2,606)	Third Party Reservations	12,784	24,116	(11,332)	0
0	83	(83)	Miscellaneous Revenue	0	583	(583)	683
273,322	302,996	(29,674)	Total Net Revenue	1,907,486	2,120,974	(213,487)	1,922,480
			Payroll Costs				
37,865	69,702	31,836	Payroll	259,895	371,742	111,847	266,081
10,493	12,479	1,987	Fringes	74,414	66,556	(7,858)	59,476
2,312	3,514	1,202	Pension	14,219	18,744	4,525	13,176
332	322	(9)	Post Employment Benefits	1,803	2,257	454	1,780
51,002	86,017	35,016	Total Payroll Costs	350,331	459,299	108,967	340,513
			Operating Expenses:				
6,367	7,083	716	Credit Card Fees	46,849	49,583	2,734	48,079
0	1,190	1,190	Equipment	0	8,329	8,329	0
1,562	1,562	0	Insurance	10,934	10,931	(3)	22,560
0	63	63	Printing	135	439	304	151
0	333	333	Misc. Expenses	1,847	2,333	486	2,030
135	67	(69)	Office Expense	1,479	467	(1,012)	2,400
1,868	11,667	9,798	Professional Fees	36,936	81,667	44,731	33,042
16,134	12,549	(3,584)	Repairs & Maintenance	86,773	87,845	1,072	97,934
0	3	3	Snow Removal	0	18	18	0
1,307	1,032	(275)	Telecommunicatons	9,908	7,224	(2,684)	7,688
475	75	(400)	Tickets	5,927	526	(5,401)	0
0	42	42	Uniforms	1,295	292	(1,003)	237
7,654	4,159	(3,496)	Utilities	46,917	29,110	(17,807)	30,248
35,502	39,825	4,321	Total Operating Expense	249,000	278,764	29,765	244,369
86,504	125,842	39,337	Total Expenses	599,331	738,063	138,732	584,882
186,818	177,154	9,663	Operating Profit	1,308,155	1,382,911	(74,755)	1,337,598
			Other Income/Expenses				
32,084	30,424	(1,660)	Support	192,145	212,966	20,821	173,598
1,768	3,094	(1,326)	Interest Income	19,730	21,658	(1,928)	31,256
2,700	3,287	587	Interest Expense	19,594	23,008	3,415	20,937
153,802	146,537	(7,263)	Net income	1,116,146	1,168,595	52,447	1,174,319
77,556	65,258	(12,298)	Depreciation	532,441	456,803	(75,638)	470,797
76,246	81,279	5,035	Income/(Loss) after Depreciation	583,705	711,792	128,085	703,522
48,607	51,817	3,210	85% of Net-75% to the City	372,113	453,767	81,654	448,495

Date: 12/1/2025
Time: 1:18 PM
650

PHILADELPHIA PARKING AUTHORITY
Family Court
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$78,394	$64,081	$14,313	Transient Revenue	$487,619	$448,567	$39,052	$446,421
3,184	30,289	(27,105)	Monthly Revenue	139,723	212,023	(72,300)	166,765
1,231	4,442	(3,212)	Third Party Reservations	13,976	31,097	(17,121)	0
82,809	98,812	(16,004)	Total Net Revenue	641,318	691,687	(50,368)	613,186
			Payroll Costs				
27,979	29,206	1,226	Payroll	146,357	155,763	9,406	156,579
7,505	8,152	646	Fringes	51,764	43,476	(8,288)	40,454
1,041	1,400	360	Pension	6,033	7,469	1,436	5,125
0	73	73	Post Employment Benefits	0	511	511	153
36,525	38,831	2,305	Total Payroll Costs	204,154	207,219	3,064	202,311
			Operating Expenses:				
2,333	2,001	(332)	Credit Card Fees	14,908	14,009	(899)	14,231
0	0	0	Damage Claims	5,000	0	(5,000)	0
0	108	108	Equipment	1,003	755	(248)	413
1,562	1,562	0	Insurance	10,934	10,931	(3)	8,910
0	2	2	Printing	0	13	13	0
102	100	(2)	Misc. Expenses	904	700	(204)	736
152	175	23	Office Expense	698	1,224	526	2,974
1,769	1,000	(769)	Professional Fees	8,330	7,000	(1,330)	5,254
2,215	7,083	4,868	Repairs & Maintenance	65,129	49,583	(15,546)	56,158
233	841	608	Telephone	6,917	5,886	(1,032)	5,639
0	75	75	Tickets	2,251	526	(1,725)	0
0	183	183	Uniforms	1,014	1,283	269	0
8,366	13,130	4,763	Total Operating Expense	117,088	91,910	(25,178)	94,315
44,891	51,961	7,069	Total Expenses	321,242	299,129	(22,113)	296,626
37,918	46,851	(8,935)	Operating Profit	320,076	392,558	(72,482)	316,560
			Other Income/Expenses				
162,728	15,673	(147,055)	Support	248,915	109,710	(139,205)	88,686
4,683	4,167	516	Interest Income	31,977	29,169	2,808	30,736
(120,127)	35,345	(155,474)	Net Gain (Loss) Before Depr	103,138	312,017	(208,879)	258,610
65,645	62,088	(3,557)	Depreciation	459,310	434,613	(24,697)	416,059
(185,772)	(26,743)	159,031	Net Gain (Loss) from Operations	(356,172)	(122,596)	233,576	(157,449)

Date: 12/1/2025
Time: 1:18 PM
660

PHILADELPHIA PARKING AUTHORITY
8th & Chestnut
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$26,876	$33,879	($7,003)	Transient Revenue	$191,434	$237,154	($45,720)	$218,274
7,845	7,300	545	Monthly Revenue	50,906	51,100	(194)	46,310
125,000	41,667	83,333	Miscellaneous Revenue	375,000	291,667	83,333	180,000
159,721	82,846	76,875	Net Revenue	617,340	579,921	37,419	444,584
			Payroll Costs				
3,353	9,534	6,181	Payroll	18,927	50,850	31,923	15,524
1,028	2,170	1,142	Fringes	7,123	11,572	4,450	5,790
460	848	389	Pension	2,667	4,524	1,857	2,155
0	57	57	Post Employment Benefits	0	400	400	76
4,841	12,609	7,768	Total Payroll Costs	28,717	67,346	38,629	23,545
			Operating Expenses:				
309	742	433	Credit Card Fees	3,034	5,193	2,159	3,656
0	1	1	Damage Claims	0	5	5	0
0	1	1	Equipment	0	5	5	0
1,562	1,394	(168)	Insurance	10,934	9,760	(1,174)	2,275
0	38	38	Meter Costs	151	265	115	248
92	243	151	Misc. Expenses	1,029	1,700	672	1,745
0	3	3	Office Expense	0	18	18	1,068
10,614	5,833	(4,781)	Professional Fees	34,189	40,833	6,645	53,114
344	1,748	1,405	Repairs & Maintenance	2,179	12,239	10,060	4,911
42	265	223	Telecommunicatons	42	1,856	1,814	2,054
0	25	25	Tickets	0	175	175	0
0	10	10	Uniforms	0	72	72	0
841	757	(84)	Utilities	6,728	5,298	(1,430)	4,838
13,804	11,060	(2,743)	Total Operating Expense	58,286	77,419	19,136	73,909
18,645	23,669	5,025	Total Expenses	87,003	144,765	57,766	97,454
141,076	59,177	81,901	Operating Profit	530,337	435,156	95,185	347,130
			Other Income/Expenses				
7,278	4,917	(2,361)	Support	28,385	34,418	6,033	28,304
20,322	20,190	(132)	Interest Expense	142,253	141,332	(921)	173,950
15,406	16,346	(940)	Interest Income	108,287	114,422	(6,135)	112,764
128,882	50,416	78,468	Pmt to Trustee-US Bank	467,986	373,828	94,161	257,640
2,654	2,086	(569)	Depreciation	18,581	14,600	(3,982)	13,706
126,228	48,330	(77,899)	Net Income/(Loss) after Depr	449,405	359,228	(90,180)	243,934

PHILADELPHIA PARKING AUTHORITY
Airport
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$7,155,274	$5,924,000	$1,231,274	Revenue - Garages	$45,953,533	$41,468,000	$4,485,533	$45,950,289
966,735	353,583	613,152	Revenue - Economy	7,145,663	2,475,083	4,670,580	7,993,503
151,942	114,583	37,359	Revenue - Valet	1,000,847	802,083	198,763	3,059
135,674	0	135,674	Revenue - Prebooking	1,135,154	0	1,135,154	0
31	0	31	Miscellaneous Revenue	335	0	335	271
8,409,656	6,392,166	2,017,490	Total Net Revenue	55,235,532	44,745,166	10,490,365	53,947,122
			Payroll Costs				
601,490	703,846	102,356	Payroll	3,283,695	3,753,846	470,151	3,053,517
274,409	267,346	(7,062)	Fringes	1,378,441	1,425,846	47,405	1,353,583
106,568	112,615	6,047	Pension	477,571	600,615	123,044	433,198
57,175	41,333	(15,842)	Post Employment Benefits	303,505	289,333	(14,172)	274,325
1,039,642	1,125,140	85,498	Total Payroll Costs	5,443,212	6,069,640	626,428	5,114,623
			Operating Expenses:				
25,000	0	(25,000)	Advertising	50,000	0	(50,000)	0
6,203	10,750	4,547	Auto Expense	60,164	75,250	15,086	86,098
214,556	226,000	11,444	Credit Card Fees	1,665,400	1,582,000	(83,400)	1,911,466
6,481	7,000	519	Gateway Fees	48,726	49,000	274	40,442
0	2,083	2,083	Damage Claims	(2,363)	14,583	16,947	0
275	0	(275)	PRCS - Maintenance	1,870	0	(1,870)	9,792
22,309	22,309	0	Insurance	156,163	156,162	(1)	151,856
0	583	583	Printing	2,273	4,083	1,810	5,712
3,793	4,167	373	Misc. Expenses	100,340	29,167	(71,173)	32,017
21,431	22,000	569	Motor Vehicle Towing	157,177	154,000	(3,177)	167,893
65,224	55,583	(9,640)	Airport Valet Operator Costs	520,146	389,083	(131,063)	0
48,620	0	(48,620)	Airport Valet Launch Support	403,586	0	(403,586)	0
50,909	66,083	15,175	PEO Detail	351,713	462,583	110,871	258,149
19,085	26,667	7,582	Security Services	104,131	186,667	82,535	168,483
10,096	10,500	404	Airport Valet Exp to Support	105,032	73,500	(31,532)	0
1,305	5,417	4,112	Office Expense	6,669	37,917	31,248	33,232
0	5,000	5,000	Professional Fees	11,250	35,000	23,750	18,545
0	0	0	Rent Expense	0	0	0	1,198
132,092	29,167	(102,926)	Repairs & Maintenance	225,389	204,167	(21,222)	209,534
0	4,167	4,167	Snow Removal	0	29,167	29,167	0
13,522	10,583	(2,938)	Telecommunicatons	56,553	74,083	17,531	80,330
0	667	667	Tickets	11,685	4,667	(7,018)	0
3,296	3,333	38	Uniforms	41,031	23,333	(17,698)	4,695
644,197	512,059	(132,137)	Total Operating Expense	4,076,935	3,584,412	(492,523)	3,179,442
1,683,839	1,637,199	(46,639)	Total Expenses	9,520,147	9,654,052	133,905	8,294,065
6,725,817	4,754,967	1,970,851	Operating Profit	45,715,385	35,091,114	10,624,270	45,653,057
			Other Income/Expenses				
200,000	200,000	0	Support	1,424,999	1,424,999	0	1,583,332
6,852	10,917	(4,065)	Interest Income	59,133	76,419	(17,286)	69,008
6,532,669	4,565,884	1,966,786	Pmt To The Dept of Aviation	44,349,519	33,742,534	10,606,984	44,138,733

PHILADELPHIA PARKING AUTHORITY
8th & Filbert
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$81,325	$94,471	($13,147)	Transient Revenue	$599,672	$661,300	($61,628)	$571,970
151,607	263,918	(112,311)	Monthly Revenue	1,619,121	1,847,427	(228,306)	1,757,006
22,127	22,795	(668)	Employee Parking	133,266	159,565	(26,299)	160,449
18,695	17,500	1,195	PPA Vehicles	123,365	122,500	865	120,365
23,601	22,430	1,171	Rental Income	170,728	157,013	13,715	189,961
1,554	2,054	(499)	Third Party Reservations	13,416	14,375	(959)	0
0	500	(500)	Miscellaneous Revenue	0	3,500	(3,500)	0
298,909	423,668	(124,759)	Net Revenue	2,659,568	2,965,680	(306,112)	2,799,751
			Payroll Costs				
94,835	105,167	10,332	Payroll	538,276	560,890	22,614	346,478
31,134	31,660	526	Fringes	208,251	168,851	(39,400)	155,109
6,708	6,590	(119)	Pension	39,086	35,144	(3,942)	24,918
1,520	1,427	(93)	Post Employment Benefits	7,620	9,986	2,367	9,056
134,197	144,844	10,646	Total Payroll Costs	793,233	774,871	(18,361)	535,561
			Operating Expenses:				
3,566	5,000	1,434	Credit Card Fees	25,077	35,000	9,923	32,114
0	730	730	Equipment	0	5,112	5,112	0
1,562	1,394	(168)	Insurance	10,934	9,760	(1,174)	27,110
0	19	19	Printing	115	131	15	103
0	292	292	Meter Costs	1,385	2,042	657	1,876
0	2,632	2,632	Misc. Expenses	0	18,421	18,421	30,562
1,518	150	(1,368)	Office Expense	1,990	1,050	(940)	2,268
1,941	17,250	15,309	Professional Fees	38,311	120,750	82,439	35,024
0	1,054	1,054	Real Estate Taxes	3,988	7,378	3,390	0
42,397	12,255	(30,142)	Repairs & Maintenance	116,385	85,784	(30,600)	71,409
2,652	1,458	(1,193)	Telecommunicatons	14,901	10,208	(4,692)	9,296
0	75	75	Tickets	1,775	526	(1,250)	0
562	183	(379)	Uniforms	1,842	1,283	(560)	0
21,698	6,581	(15,117)	Utilities	111,224	46,066	(65,158)	44,000
75,896	49,073	(26,824)	Total Operating Expense	327,927	343,511	15,583	253,762
210,093	193,917	(16,178)	Total Expenses	1,121,160	1,118,382	(2,778)	789,323
88,816	229,751	(140,937)	Operating Profit	1,538,408	1,847,298	(308,890)	2,010,428
			Other Income/Expenses				
74,903	34,646	(40,257)	Support	358,088	242,523	(115,565)	235,867
17,258	17,500	(242)	Interest Income	137,165	122,500	14,665	123,674
0	219	219	Interest Expense	0	1,534	1,534	0
31,171	212,386	181,217	Net Gain (Loss) from Operations	1,317,485	1,725,741	408,255	1,898,235
141,382	145,250	3,868	Depreciation	996,377	1,016,751	20,375	954,923
(110,211)	67,136	177,349	Net Income/(Loss) after Dep	321,108	708,990	387,880	943,312

Date: 12/1/2025
Time: 1:18 PM
640

PHILADELPHIA PARKING AUTHORITY
10th & Ludlow/Jefferson
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
KL

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$96,916	$0	$96,916	Transient Revenue	$646,536	$0	$646,536	$775,214
6,482	0	6,482	Monthly Revenue	50,297	0	50,297	207,143
0	0	0	Business Validations	0	0	0	2,862
0	0	0	Advertising Revenue	0	0	0	1,600
1,331	0	1,331	Third Party Reservations	10,839	0	10,839	0
0	0	0	Miscellaneous Revenue	0	0	0	13,000
104,729	0	104,729	Net Revenue	707,672	0	707,672	999,819
			Payroll Costs				
28,983	0	(28,983)	Payroll	170,235	0	(170,235)	116,461
10,710	0	(10,710)	Fringes	71,772	0	(71,772)	53,964
2,090	0	(2,090)	Pension	11,232	0	(11,232)	7,693
332	0	(332)	Post Employment Benefits	1,803	0	(1,803)	1,824
42,115	0	(42,115)	Total Payroll Costs	255,042	0	(255,042)	179,942
			Operating Expenses:				
3,106	0	(3,106)	Credit Card Fees	20,757	0	(20,757)	25,571
0	0	0	Damage Claims	0	0	0	186
0	0	0	Equipment	0	0	0	356
0	0	0	Insurance	0	0	0	16,873
0	0	0	Printing	15	0	(15)	30
159	0	(159)	Misc. Expenses	1,256	0	(1,256)	2,196
557	0	(557)	Office Expense	2,951	0	(2,951)	7,074
22,582	0	(22,582)	Professional Fees	7,914	0	(7,914)	20,642
10,110	0	(10,110)	Repairs & Maintenance	37,257	0	(37,257)	128,763
987	0	(987)	Telecommunicatons	8,341	0	(8,341)	4,904
1,133	0	(1,133)	Tickets	5,728	0	(5,728)	0
725	0	(725)	Uniforms	2,312	0	(2,312)	0
2,312	0	(2,312)	Utilities	2,857	0	(2,857)	5,945
41,671	0	(41,671)	Total Operating Expense	89,388	0	(89,388)	212,540
83,786	0	(83,786)	Total Expenses	344,430	0	(344,430)	392,482
20,943	0	20,943	Operating Profit	363,242	0	363,242	607,337
			Other Income/Expenses				
28,263	0	(28,263)	Support	109,173	0	(109,173)	116,990
0	0	0	Interest Income	0	0	0	13,383
15,230	0	(15,230)	Interest Expense	110,537	0	(110,537)	118,159
43,493	0	(43,493)	Total Other Income/Expense	219,710	0	(219,710)	221,766
(22,550)	0	(22,550)	Net Income (Loss)	143,532	0	143,532	385,571
7,690	0	(7,690)	Depreciation	53,830	0	(53,830)	10,429
(30,240)	0	30,240	Net Income/(Loss) after Dep	89,702	0	(89,701)	375,142

Date:
10/31/2025
Time: 1:18 PM

PHILADELPHIA PARKING AUTHORITY
Neighborhood Lots
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$63,038	$47,473	$15,565	Transient Revenue	$413,693	$332,312	$81,380	$339,429
20,814	10,661	10,154	Monthly Revenue	124,685	74,625	50,060	100,076
0	117	(117)	Business Validations	1,016	817	200	245
4,991	513	4,478	Rental Income	4,991	3,588	1,403	1,562
88,843	58,764	30,080	Total Net Revenue	544,385	411,342	133,044	441,312
			Payroll Costs				
30,596	33,162	2,566	Payroll	160,332	176,862	16,530	115,848
9,126	10,122	996	Fringes	57,632	53,984	(3,648)	52,653
8,447	4,449	(3,998)	Pension	38,947	23,727	(15,220)	18,903
0	87	87	Post Employment Benefits	0	609	609	221
48,169	47,820	(349)	Total Payroll Costs	256,911	255,182	(1,729)	187,625
			Operating Expenses:				
947	1,039	92	Credit Card Fees	7,014	7,274	260	6,829
0	44	44	Equipment	0	308	308	0
1,562	1,590	28	Insurance	10,934	11,127	193	12,133
0	19	19	Printing	0	135	135	0
10,545	1,792	(8,753)	Meter Costs	27,724	12,542	(15,183)	14,104
560	548	(12)	Misc. Expenses	3,580	3,837	257	3,886
0	42	42	Office Expense	2,871	292	(2,580)	2,349
664	3,333	2,669	Professional Fees	20,113	23,333	3,220	20,107
671	4,183	3,512	Repairs & Maintenance	56,033	29,283	(26,750)	3,342
0	25	25	Telecommunicatons	0	173	173	171
243	9	(234)	Uniforms	243	63	(180)	0
6,674	4,167	(2,507)	Utilities	37,975	29,167	(8,808)	28,164
21,866	16,791	(5,076)	Total Operating Expense	166,487	117,534	(48,956)	91,085
70,035	64,611	(5,425)	Total Expenses	423,398	372,716	(50,685)	278,710
18,808	(5,847)	24,655	Operating Profit	120,987	38,626	82,358	162,602
			Other Income/Expenses				
24,563	15,058	(9,505)	Support Allocation	135,375	105,407	(29,968)	83,025
1,051	2,000	(949)	Interest Income	8,768	14,000	(5,232)	14,196
(4,704)	(18,905)	14,201	Net Income/(Loss)	(5,620)	(52,781)	47,158	93,773
9,761	8,457	(1,304)	Depreciation	68,319	59,199	(9,120)	63,545
(14,465)	(27,362)	(12,897)	Net Income/(Loss) after Dep	(73,939)	(111,980)	(38,038)	30,228
			City Rent Reconciliation:				
9,761			Add: Depreciation	68,319			
1,562			Insurance	10,934			
11,323			Total Adjustments per lease	79,253			
(3,142)			Net Rental Income per Lease	5,312			
(943)			Percent for Rent to City @ 30%	1,594			

Date: 12/1/2025
Time: 1:18 PM
680

PHILADELPHIA PARKING AUTHORITY
DRPA-Ben Franklin Bridge
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
PR

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$45,054	$43,120	$1,934	Monthly Revenue	$283,659	$301,840	($18,181)	$303,277
45,054	43,120	1,934	Total Net Revenue	283,659	301,840	(18,181)	303,277
			Payroll Costs				
4,359	4,272	(86)	Payroll	22,635	22,787	151	12,004
1,314	459	(855)	Fringes	8,594	2,449	(6,145)	4,018
478	504	26	Pension	2,437	2,688	251	1,661
6,151	5,235	(915)	Total Payroll Costs	33,666	27,924	(5,742)	17,683
			Operating Expenses:				
808	333	(475)	Credit Card Fees	2,994	2,333	(660)	2,699
0	24	24	Damage Claims	0	165	165	88
522	875	353	Equipment	3,654	6,125	2,471	5,364
837	837	0	Insurance	5,859	5,856	(3)	2,275
0	792	792	Misc. Expenses	3,009	5,542	2,532	3,163
0	2	2	Office Expense	0	11	11	2,007
527	1,400	873	Professional Fees	6,953	9,800	2,847	15,701
699	1,074	376	Repairs & Maintenance	2,592	7,520	4,928	4,981
522	375	(147)	Telecommunicatons	1,527	2,625	1,098	2,442
480	198	(282)	Utilities	2,514	1,386	(1,128)	1,060
4,310	4,310	0	Operators Expenses	30,171	30,170	(1)	30,171
8,705	10,220	1,514	Total Operating Expense	59,273	71,533	12,259	69,951
14,856	15,455	599	Total Expenses	92,939	99,457	6,517	87,634
30,198	27,665	2,533	Operating Profit	190,720	202,383	(11,664)	215,643
			Other Income/Expenses				
5,944	4,302	(1,642)	Support	30,569	30,116	(453)	26,417
0	35	(35)	Interest Income	0	245	(245)	0
5,944	4,267	1,677	Total Other	30,569	29,871	698	26,417
24,254	23,398	(856)	Net income (Loss)	160,151	172,512	12,362	189,226
6,147	5,833	(313)	Depreciation	43,026	40,833	(2,193)	38,151
18,107	17,565	(543)	Net Income/(Loss) After Dep	117,125	131,679	14,555	151,075
12,127	11,699	(428)	50% share to PPA	80,075	86,256	6,181	94,612
12,127	11,699	(428)	50% of profit to DRPA	80,075	86,256	6,181	94,612
16,437			Total payment to DRPA	110,247			

Date: 12/1/2025
Time: 1:18 PM
690

PHILADELPHIA PARKING AUTHORITY
Front & Market Lot
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AC

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$32,230	$0	$32,230	Transient Revenue	$151,300	$0	$151,300	$0
32,230	0	32,230	Total Net Revenue	151,300	0	151,300	0
			Payroll Costs				
1,529	0	(1,529)	Payroll	4,614	0	(4,614)	0
461	0	(461)	Fringes	1,729	0	(1,729)	0
168	0	(168)	Pension	504	0	(504)	0
2,158	0	(2,158)	Total Payroll Costs	6,847	0	(6,847)	0
			Operating Expenses:				
69	0	(69)	Credit Card Fees	253	0	(253)	0
753	0	(753)	Insurance	5,271	0	(5,271)	0
202	0	(202)	Meter Costs	288	0	(288)	0
1,625	0	(1,625)	Office Expense	1,625	0	(1,625)	0
2,649	0	(2,649)	Total Operating Expense	7,437	0	(7,437)	0
4,807	0	(4,807)	Total Expenses	14,284	0	(14,284)	0
27,423	0	27,423	Operating Profit	137,016	0	137,016	0
			Other Income/Expenses				
849	0	(849)	Support	4,367	0	(4,367)	0
849	0	849	Total Other	4,367	0	4,367	0
26,574	0	(26,574)	Net income (Loss)	132,649	0	(132,649)	0
26,574	0	(26,574)	Net Income/(Loss) After Dep	132,649	0	(132,649)	0
11,281	0	(11,281)	35% to Olde City Special Services	52,955	0	(52,955)	0
11,281	0	(11,281)	35% to Olde City Green	52,955	0	(52,955)	0
4,013	0	(4,013)	Net to PPA	26,739	0	(26,739)	0

Date: 12/1/2025
Time: 1:18 PM
900

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PHILADELPHIA PARKING AUTHORITY
Gateway at 16th & Vine
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$14,826	$19,583	($4,757)	Management Fees & Other Rev	$109,596	$137,083	($27,487)	$107,600
20,833	20,833	0	Rental Income	145,833	145,833	0	145,833
69,743	73,441	(3,697)	Reimbursement of Expenses	478,065	514,085	(36,020)	452,534
105,402	113,857	(8,455)	Total Net Revenue	733,494	797,001	(63,507)	705,967
			Payroll Costs				
60,047	74,845	14,798	Payroll	321,347	399,172	77,825	252,249
20,735	20,367	(368)	Fringes	138,674	108,625	(30,049)	105,381
3,121	6,475	3,355	Pension	26,503	34,536	8,032	24,965
83,903	101,687	17,785	Total Payroll Costs	486,524	542,333	55,808	382,595
			Operating Expenses:				
1,590	1,590	(1)	Insurance	11,130	11,127	(4)	12,323
0	16	16	Printing	0	109	109	0
319	143	(176)	Misc. Expenses	1,628	1,000	(627)	1,537
195	232	37	Office Expense	426	1,621	1,195	811
172	172	0	Professional Fees	1,204	1,204	0	1,204
20,833	20,833	0	Rent Expense	145,833	145,833	0	145,833
18,786	19,750	964	Repairs & Maintenance	130,896	138,250	7,354	141,155
514	558	43	Telecommunicatons	3,335	3,903	568	4,124
61	0	(61)	Uniforms	158	0	(158)	0
42,470	43,294	823	Total Operating Expense	294,610	303,047	8,437	306,987
126,373	144,981	18,607	Total Expenses	781,134	845,380	64,245	689,582
(20,971)	(31,124)	10,153	Operating Profit	(47,640)	(48,379)	737	16,385
			Other Income/Expenses				
0	0	0	Support	0	0	0	205,676
79	229	(150)	Interest Income	354	1,603	(1,250)	303
(20,892)	(30,895)	10,003	Net Gain (Loss) from Operations	(47,286)	(46,776)	(512)	(188,988)

Date: 12/1/2025
Time: 1:18 PM
400

PHILADELPHIA PARKING AUTHORITY
Taxi
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$21,927	$30,408	($8,481)	Medallion Assessment Renewal	$153,619	$149,841	$3,778	$154,274
0	2	(2)	Petitions	1,000	815	185	1,000
1,150	226	924	Voluntary Suspension	4,575	4,125	450	2,735
500	746	(246)	Inspection Fees	4,210	4,405	(195)	3,985
1,300	1,457	(157)	Vehicle Changes/Re-Inspection	7,600	10,394	(2,794)	10,700
6,238	5,277	960	Driver Training/Certification	44,127	39,598	4,529	27,500
290	0	290	Dispatcher Fees	290	0	290	0
0	0	0	Violation Appeal	(425)	0	(425)	0
3,800	6,016	(2,216)	Fines & Violations	38,750	49,581	(10,831)	43,065
132,803	123,033	9,770	Administrative Surcharge - On St	817,641	813,473	4,168	728,964
600	290	310	Court Fees	3,975	2,148	1,827	2,775
4,000	18,750	(14,750)	Medallion Transfers	52,000	96,429	(44,429)	72,000
400	38	362	Miscellaneous Revenue	8,518	5,883	2,635	7,993
173,008	186,243	(13,235)	Total Gross Revenue	1,135,880	1,176,692	(40,810)	1,054,991
173,008	186,243	(13,235)	Net Revenue	1,135,880	1,176,692	(40,810)	1,054,991
			Payroll Costs				
83,389	79,439	(3,950)	Payroll	469,139	423,675	(45,464)	467,963
21,061	29,361	8,300	Fringes	146,497	156,590	10,093	163,626
6,695	10,731	4,036	Pension	20,627	57,231	36,604	51,199
6,592	3,875	(2,717)	Post Employment Benefits	34,304	27,125	(7,179)	33,107
117,737	123,406	5,669	Total Payroll Costs	670,567	664,621	(5,947)	715,895
			Operating Expenses:				
534	54	(480)	Advertising	534	378	(156)	0
3,257	3,229	(28)	Auto Expense	5,354	22,604	17,250	6,114
156	600	444	Credit Card Fees	2,120	4,200	2,080	2,046
78	1,200	1,122	Equipment	3,777	8,400	4,623	4,796
5,577	11,837	6,260	Insurance	19,655	82,862	63,207	56,650
173	150	(23)	Printing	1,800	1,050	(750)	1,303
229	600	371	Misc. Expenses	2,429	4,200	1,771	2,403
148	3,229	3,081	Office Expense	11,079	22,604	11,525	4,443
279	5,167	4,887	Professional Fees	9,728	36,167	26,438	30,271
4,706	6,138	1,432	Rent Expense	36,128	42,966	6,838	44,022
0	904	904	Real Estate Taxes	0	6,329	6,329	0
(921)	1,938	2,858	Repairs & Maintenance	25,623	13,563	(12,061)	13,353
1,179	750	(429)	Telecommunicatons	6,424	5,250	(1,174)	5,507
22	646	624	Criminal Record Check	13,662	4,521	(9,141)	13,288
1,198	1,550	352	Uniforms	9,687	10,850	1,163	273
3,500	2,250	(1,250)	Utilities	20,933	15,750	(5,183)	20,378
20,115	40,242	20,126	Total Operating Expense	168,933	281,694	112,760	204,847
137,852	163,648	25,795	Total Expenses	839,500	946,315	106,813	920,742
35,156	22,595	12,559	Operating Profit	296,380	230,377	66,003	134,249
			Other Income/Expenses				
55,737	28,959	(26,778)	Support	268,566	202,714	(65,852)	288,702
723	3,707	2,984	Depreciation	8,689	25,950	17,260	7,146
1,294	0	1,294	Interest Income	5,838	0	5,838	12,529
(20,010)	(10,071)	(9,940)	Net Gain (Loss) from Operations	24,963	1,713	23,249	(149,070)

Date: 12/1/2025
Time: 1:18 PM
410

PHILADELPHIA PARKING AUTHORITY
Limos
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$1,150	$339	$811	Limo Assessment/Stickers	$66,700	$38,706	$27,994	$79,850
0	25	(25)	Petitions	250	225	25	0
75	1,391	(1,316)	Inspection Fees	175	1,913	(1,738)	275
2,060	3,046	(986)	Driver Training/Certification	11,427	14,085	(2,659)	9,895
0	0	0	Voluntary Suspension	225	316	(91)	300
0	0	0	Applications	17,675	90	17,585	2,060
100	841	(741)	Fines & Violations	1,250	2,469	(1,219)	2,995
33,201	11,904	21,297	Administrative Surcharge - On St	204,410	78,626	125,785	182,241
0	100	(100)	Court Fees	150	900	(750)	0
0	0	0	Medallion Transfers	2,000	0	2,000	0
0	0	0	Miscellaneous Revenue	44	408	(364)	220
36,586	17,646	18,939	Total Gross Revenue	304,306	137,738	166,569	277,836
36,586	17,646	18,939	Net Revenue	304,306	137,738	166,569	277,836
			Payroll Costs				
10,760	9,158	(1,602)	Payroll	54,153	48,841	(5,312)	46,580
2,665	3,375	710	Fringes	17,098	18,000	902	13,848
791	1,038	247	Pension	8,307	5,536	(2,771)	5,461
0	500	500	Post Employment Benefits	0	3,500	3,500	0
14,216	14,071	(145)	Total Payroll Costs	79,558	75,877	(3,681)	65,889
			Operating Expenses:				
69	6	(63)	Advertising	69	42	(27)	0
201	414	213	Auto Expense	444	2,898	2,454	510
20	67	47	Credit Card Fees	251	469	218	291
10	133	123	Equipment	458	931	473	195
5,577	1,527	(4,050)	Insurance	39,039	10,689	(28,350)	122,153
22	17	(5)	Printing	218	119	(99)	139
20	67	47	Misc. Expenses	130	469	339	269
19	417	398	Office Expense	1,273	2,919	1,646	490
128	667	539	Professional Fees	1,742	4,669	2,927	2,619
607	792	185	Rent Expense	4,250	5,544	1,294	4,706
0	117	117	Real Estate Taxes	0	819	819	0
110	250	140	Repairs & Maintenance	3,348	1,750	(1,598)	898
152	63	(89)	Telecommunicatons	777	441	(336)	719
0	83	83	Criminal Record Check	0	581	581	0
155	200	45	Uniforms	1,203	1,400	197	29
452	250	(202)	Utilities	2,535	1,750	(785)	1,115
7,542	5,070	(2,472)	Total Operating Expense	55,737	35,490	(20,248)	134,133
21,758	19,141	(2,617)	Total Expenses	135,295	111,367	(23,929)	200,022
14,828	(1,495)	16,322	Operating Profit	169,011	26,371	142,640	77,814
			Other Income/Expenses				
8,491	3,737	(4,754)	Support	43,669	26,159	(17,510)	60,382
93	478	385	Depreciation	350	3,346	2,996	387
81	0	81	Interest Income	280	0	280	3,254
6,325	(5,710)	12,034	Net Gain (Loss) from Operations	125,272	(3,134)	128,407	20,299

Date: 12/1/2025
Time: 1:18 PM
420

PHILADELPHIA PARKING AUTHORITY
TNC
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
AW

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$0	$0	$0	Assessments	$2,155,506	$2,025,290	$130,216	$1,977,324
1,000	856	144	Inspection Fees	9,125	9,031	94	9,200
0	0	0	Applications	0	50,000	(50,000)	0
9,800	2,228	7,572	Fines & Violations	33,750	16,806	16,944	55,825
0	55	(55)	Court Fees	300	441	(141)	600
0	685	(685)	Miscellaneous Revenue	0	4,795	(4,795)	0
10,800	3,824	6,976	Total Gross Revenue	2,198,681	2,106,363	92,318	2,042,949
10,800	3,824	6,976	Net Revenue	2,198,681	2,106,363	92,318	2,042,949
			Payroll Costs				
174,850	169,117	(5,733)	Payroll	842,120	901,956	59,836	573,741
43,306	61,977	18,670	Fringes	266,823	330,542	63,718	167,418
12,850	22,846	9,996	Pension	127,164	121,846	(5,317)	68,536
0	8,125	8,125	Post Employment Benefits	0	56,875	56,875	0
231,006	262,065	31,058	Total Payroll Costs	1,236,107	1,411,219	175,112	809,695
			Operating Expenses:				
1,121	90	(1,031)	Advertising	1,121	630	(491)	0
3,262	6,773	3,512	Auto Expense	6,996	47,413	40,418	5,450
328	1,000	672	Credit Card Fees	3,904	7,000	3,096	3,317
164	2,000	1,836	Equipment	7,208	14,000	6,792	4,786
5,577	24,820	19,243	Insurance	58,423	173,742	115,320	172,116
362	250	(112)	Printing	3,435	1,750	(1,685)	1,779
482	1,000	518	Misc. Expenses	4,030	7,000	2,970	2,477
313	6,771	6,458	Office Expense	18,851	47,396	28,545	11,469
227	10,833	10,606	Professional Fees	13,882	75,833	61,951	26,150
9,867	12,870	3,003	Rent Expense	65,881	90,090	24,209	57,532
0	1,896	1,896	Real Estate Taxes	0	13,271	13,271	0
1,639	4,063	2,424	Repairs & Maintenance	50,848	28,438	(22,410)	7,130
2,472	1,271	(1,201)	Telecommunicatons	12,212	8,896	(3,316)	7,296
0	1,354	1,354	Criminal Record Check	0	9,479	9,479	0
2,513	3,250	737	Uniforms	19,191	22,750	3,559	367
7,339	3,750	(3,589)	Utilities	39,916	26,250	(13,666)	13,578
35,666	81,991	46,326	Total Operating Expense	305,898	573,938	268,043	313,447
266,672	344,056	77,384	Total Expenses	1,542,005	1,985,157	443,155	1,123,142
(255,872)	(340,232)	84,360	Operating Profit	656,676	121,206	535,473	919,807
			Other Income/Expenses				
104,743	60,721	(44,022)	Support	493,463	425,046	(68,417)	333,988
1,516	7,773	6,257	Depreciation	5,568	54,410	48,842	4,787
2,425	0	2,425	Interest Income	65,469	0	65,469	73,106
(359,706)	(408,726)	49,020	Net Gain (Loss) from Operations	223,114	(358,250)	581,367	654,138

Date: 12/1/2025
Time: 1:18 PM
700

PHILADELPHIA PARKING AUTHORITY
Red Light
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$3,247,558	$2,923,228	$324,330	Revenue - Red Light Camera	$19,299,516	$20,930,705	($1,631,188)	$19,193,920
30,114	24,255	5,859	Credit Card Convenience Fees	158,806	157,932	874	149,205
(20,133)	(12,295)	(7,838)	Ticketing Refund	(68,590)	(64,444)	(4,145)	(40,450)
3,257,539	2,935,188	322,351	Total Gross Revenue	19,389,732	21,024,193	(1,634,460)	19,302,675
(272,426)	(216,666)	(55,760)	Program Fees	(833,228)	(1,516,662)	683,434	(513,333)
2,985,113	2,718,522	266,591	Net Revenue	18,556,504	19,507,531	(951,026)	18,789,342
			Payroll Costs				
50,320	79,227	28,908	Payroll	540,194	594,205	54,011	376,247
20,551	29,637	9,086	Fringes	155,054	222,277	67,222	103,803
9,148	7,423	(1,725)	Pension	54,198	55,673	1,475	43,457
1,161	1,996	835	Post Employment Benefits	6,311	13,970	7,659	6,116
81,180	118,283	37,103	Total Payroll Costs	755,757	886,125	130,368	529,623
			Operating Expenses:				
53	102	50	Auto Expense	523	714	191	661
676,870	459,490	(217,380)	Equipment	2,420,012	3,162,235	742,224	2,759,853
42,108	42,108	0	Insurance	294,756	294,755	(1)	127,969
11,310	5,000	(6,310)	Postage	28,710	35,000	6,290	34,446
1,715	1,807	92	Printing	8,747	12,649	3,902	11,936
0	10,416	10,416	Office Expense	6,293	72,912	66,619	0
907	25,000	24,093	Professional Fees	27,902	175,000	147,098	36,821
19,612	27,500	7,888	Collection Fees	138,580	192,500	53,920	166,217
0	22,916	22,916	Police Review - Red Light	94,793	160,412	65,619	99,904
9,072	6,250	(2,822)	Admin Review - Red Light	31,368	43,750	12,382	26,063
22,255	22,916	661	Rent Expense	85,844	160,412	74,568	32,720
0	2,083	2,083	Repairs & Maintenance	589,634	14,581	(575,053)	0
279	352	73	Telecommunicatons	1,490	2,464	974	2,405
784,181	625,940	(158,242)	Total Operating Expense	3,728,652	4,327,384	598,732	3,298,995
865,361	744,223	(121,139)	Total Expenses	4,484,409	5,213,509	729,100	3,828,618
2,119,752	1,974,299	145,452	Operating Profit	14,072,095	14,294,022	(221,926)	14,960,724
			Other Income/Expenses				
520,677	416,405	(104,272)	Support	2,967,329	2,914,834	(52,495)	1,139,711
0	(5,833)	5,833	Interest Income	16,864	(40,831)	57,695	36,838
1,599,075	1,552,061	47,013	Payment to PennDot	11,121,630	11,338,357	(216,727)	13,857,851

Date: 12/1/2025
Time: 1:18 PM
710

PHILADELPHIA PARKING AUTHORITY
Speed Enforcement Camera (SEC)
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Revenue				
$1,152,061	$4,958,000	($3,805,939)	Revenue - Speed Camera	$8,948,671	$19,261,258	($10,312,587)	$10,774,599
(100)	(4,166)	4,066	Ticket Refund	(100)	(29,162)	29,062	(27,048)
1,151,961	4,953,834	(3,801,873)	Total Gross Revenue	8,948,571	19,232,096	(10,283,525)	10,747,551
(121,078)	(333,333)	212,255	Program Costs	(349,208)	(2,333,331)	1,984,123	(249,670)
1,030,883	4,620,501	(3,589,618)	Net Revenue	8,599,363	16,898,765	(8,299,403)	10,497,881
			Payroll Costs				
50,320	79,227	28,908	Payroll	540,194	594,205	54,011	376,247
20,551	29,637	9,086	Fringes	155,054	222,277	67,222	103,803
9,148	7,423	(1,725)	Pension	54,198	55,673	1,475	43,457
1,161	1,996	835	Post Employment Benefits	6,311	13,970	7,659	6,116
81,180	118,283	37,103	Total Payroll Costs	755,757	886,125	130,368	529,623
			Operating Expenses:				
0	8,333	8,333	Advertising	0	58,331	58,331	125,392
53	102	50	Auto Expense	523	714	191	661
168,520	220,500	51,980	Equipment	767,520	1,260,000	492,480	720,953
42,108	42,108	0	Insurance	294,756	294,755	(1)	127,969
6,240	3,204	(3,036)	Postage	15,840	22,404	6,564	20,357
946	1,289	343	Printing	4,713	9,023	4,310	5,977
0	36	36	Misc. Expenses	0	247	247	2,370
0	10,416	10,416	Office Expense	5,901	72,912	67,011	276
369	8,333	7,964	Professional Fees	172,550	58,331	(114,219)	22,334
10,447	20,000	9,553	Collection Fees	75,288	140,000	64,712	115,896
0	12,500	12,500	Police Review - Speed Camera	29,414	87,500	58,086	35,436
10,160	12,500	2,341	Admin Review - Speed Camera	33,782	87,500	53,718	17,477
22,256	22,916	661	Rent Expense	85,844	160,412	74,568	32,720
0	2,083	2,083	Repairs & Maintenance	198,688	14,581	(184,107)	3,187
279	352	73	Telecommunicatons	1,490	2,464	974	2,405
261,378	364,672	103,296	Total Operating Expense	1,686,309	2,269,174	582,865	1,233,410
342,558	482,955	140,399	Total Expenses	2,442,066	3,155,299	713,233	1,763,033
688,325	4,137,546	(3,449,220)	Operating Profit	6,157,297	13,743,466	(7,586,170)	8,734,848
			Other Income/Expenses				
520,253	416,098	(104,156)	Support	2,965,146	2,912,683	(52,464)	524,569
4,346	12,500	(8,154)	Interest Income	42,100	87,500	(45,400)	79,867
172,418	3,733,948	(3,561,529)	Payment to PennDot	3,234,251	10,918,283	(7,684,034)	8,290,146

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PHILADELPHIA PARKING AUTHORITY
Support
For the Seven Months Ending 10/31/2025
****UNAUDITED - FOR INTERNAL PURPOSES ONLY ****

'ormat FYE2026
RM

CURRENT PERIOD AMOUNT				YEAR TO DATE AMOUNTS			
THIS YEAR	BUDGET	VARIANCE		THIS YEAR	BUDGET	VARIANCE	PRIOR YEAR
			Payroll Costs				
$2,209,922	$2,097,198	($112,724)	Payroll	$11,228,612	$11,185,057	($43,555)	$9,525,168
544,251	831,779	287,527	Fringes	3,413,098	4,436,153	1,023,055	3,741,100
390,845	580,256	189,411	Pension	2,620,890	3,094,699	473,809	2,766,804
73,409	71,102	(2,307)	Post Employment Benefits	549,115	497,712	(51,403)	451,156
3,218,427	3,580,335	361,907	Total Payroll Costs	17,811,715	19,213,621	1,401,906	16,484,228
			Operating Expenses:				
965	2,216	1,251	Advertising	15,231	15,514	283	15,390
131,074	59,703	(71,370)	Auto Expense	551,619	417,923	(133,695)	400,013
117,498	4,817	(112,681)	Equipment	201,454	33,718	(167,735)	31,522
167,322	136,053	(31,269)	Insurance	1,386,869	952,372	(434,497)	809,799
0	3,132	3,132	Printing	15,342	21,924	6,582	23,019
26,747	18,772	(7,975)	Depreciation	190,494	131,401	(59,093)	126,141
37,154	56,383	19,228	Misc. Expenses	210,847	394,678	183,830	87,941
9,525	0	(9,525)	Building Materials and Supplies	132,487	0	(132,487)	185,429
381,673	106,932	(274,742)	Office Expense	826,110	748,521	(77,589)	593,867
273,253	203,736	(69,516)	Professional Fees	1,180,697	1,426,155	245,458	952,786
103,377	95,050	(8,327)	Rent Expense	730,389	665,349	(65,040)	722,997
0	1,951	1,951	Snow Removal	0	13,660	13,660	0
30,942	18,966	(11,976)	Telecommunicatons	152,195	132,764	(19,430)	133,331
10,546	3,007	(7,540)	Uniforms	46,372	21,047	(25,325)	22,837
7,890	6,039	(1,851)	Utilities	43,161	42,275	(887)	37,140
1,297,966	716,757	(581,208)	Total Operating Expense	5,683,267	5,017,301	(665,967)	4,142,212
4,516,393	**4,297,092**	**(219,300)**	**Total Expenses**	**23,494,982**	**24,230,922**	**735,939**	**20,626,440**
(200,000)	(200,000)	0	ss: Airport Agreement Funds - Incor	(1,424,999)	(1,424,999)	0	(1,583,332)
(19,085)	(26,667)	(7,582)	Less: Security Services - Income	(126,496)	(186,667)	(60,170)	(168,483)
(10,096)	0	10,096	Less: Valet Income from Airport	(105,032)	0	105,032	0
(250)	0	250	Less: Car Wash Income	(1,253)	0	1,253	0
4,297,308	4,070,425	(226,882)	Net Support to Allocate	21,943,487	22,619,256	675,768	18,874,625