iis 74,218 74,218 663,324) 89,600 666,225) 772,879 17,919 55,755) 69,312 37,000 21,000 73,000 31,000 330,142 78,165 337,366 667,798 71,255 29,915 14,640 706,729 79,851 66,663		FY 2022 Actuals 31,123,959 (1,318,900) 25,185,303 (1,074,427) 270,858 39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369 361,663	\$	FY 2023 Adopted 31,660,000 (1,487,000) 25,133,000 (1,212,000) 102,000 13,291,000 67,487,000 606,000 22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	Proposed 32,571,000 (1,545,000) 25,597,000 (1,251,000) 288,000 0 61,714,000 658,000 23,000 211,000 892,000 237,000 2,278,000 4,129,500 914,500 594,000 13,209,000	5 5	(7,237,000 ((5,773,000 1,000 (47,000 6,000 36,500 348,000 (235,000 (7,500 87,000
74,218 63,324) 89,600 66,225) 72,879 17,919 55,755) 69,312 337,000 21,000 73,000 31	\$	31,123,959 (1,318,900) 25,185,303 (1,074,427) 270,858 39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	31,660,000 (1,487,000) 25,133,000 (1,212,000) 102,000 0 67,487,000 667,487,000 666,000 22,000 258,000 886,000 258,000 258,000 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	32,571,000 (1,545,000) 25,597,000 (1,251,000) 288,000 6,054,000 61,714,000 61,714,000 61,714,000 658,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	911,00 (58,00) 464,00 (39,00) (7,237,00) (5,773,00) (5,773,00) (5,773,00) (47,00) (47,00) (47,00) (47,00) (36,50) (235,00) (235,00) (7,50) (7,50) (87,00)
163,324) 89,600 166,225) 172,879 17,919 55,755) 169,312 337,000 21,000 73,000 31,000 31,000 331,000	\$	(1,318,900) 25,185,303 (1,074,427) 270,858 39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	(1,487,000) 25,133,000 (1,212,000) 102,000 13,291,000 67,487,000 67,487,000 67,487,000 2 2,000 258,000 886,000 386,000 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	(1,545,000) 25,597,000 (1,251,000) 288,000 6,054,000 61,714,000 61,714,000 23,000 211,000 892,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	(58,000 464,000 (39,000 186,000 (7,237,000 (5,773,000 52,000 1,000 (47,000 6,000 176,000 36,500 348,000 (235,000 (7,500 87,000
89,600 66,225) 72,879 17,919 55,755) 69,312 37,000 21,000 73,000 31,000 30,142 30,142 30,145 31,255 32,366 60,798 31,255 32,985 14,660 31,000 30,005 31,000 30,005 31,000 30,005 31,000 30,005 31,000 30,005 30,005 31,000 30,005 30,005 31,0	\$	25,185,303 (1,074,427) 270,858 39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	25,133,000 (1,212,000) 102,000 13,291,000 67,487,000 667,487,000 258,000 258,000 258,000 886,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	25,597,000 (1,251,000) 288,000 6,054,000 61,714,000 658,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	464,000 (39,000 186,000 (7,237,000 (52,000 1,000 (47,000 6,000 36,500 348,000 (235,000 (7,500 87,000
66,225) 72,879 17,919 55,755) 69,312 37,000 21,000 73,000 31,0	\$	(1,074,427) 270,858 39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	(1,212,000) 102,000 13,291,000 67,487,000 606,000 22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	(1,251,000) 288,000 6,054,000 0 61,714,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	(39,000 186,000 (7,237,000 (5,773,000 52,000 1,000 (47,000 6,000 176,000 36,500 348,000 (235,000 (7,500 87,000
72,879 17,919 55,755) 169,312 137,000 21,000 73,000 73,000 30,142 78,165 137,366 167,798 71,255 129,915 114,640 106,729 106,729 106,729	\$	270,858 39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	102,000 13,291,000 0 67,487,000 22,000 258,000 886,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	288,000 6,054,000 0 61,714,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	(36,000 (7,237,000 (7,237,000 (6,773,000 (47,000 (47,000 (47,000 (47,000 (47,000 (47,000 (36,500 (348,000 (235,000 (7,500 87,000 (405,000
17,919 55,755) 169,312 37,000 21,000 73,000 31,000 30,142 78,165 37,366 167,798 71,255 329,915 114,640 106,729 106,729 106,729 106,729 106,729 106,729	\$	39,745,640 (5,268,332) 88,664,101 564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	13,291,000 0 67,487,000 22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	6,054,000 0 61,714,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	(7,237,000 ((5,773,000 1,000 (47,000 6,000 36,500 348,000 (235,000 (7,500 87,000
55,755) 169,312 137,000 21,000 73,000 31,000 330,142 78,165 137,366 147,798 71,255 14,640 14,640 106,729 179,851	\$	(5,268,332) 88,664,101 564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	0 67,487,000 22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	0 61,714,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	(5,773,000 1,000 (47,000 6,000 36,500 348,000 (235,000 (7,500 87,000
69,312 337,000 21,000 73,000 31,000 33,000 34,00	\$	88,664,101 564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	67,487,000 606,000 22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	61,714,000 658,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	52,000 1,000 (47,000 6,000 36,500 348,000 (235,000 (7,500 87,000
337,000 21,000 73,000 31,000 330,142 78,165 37,366 67,798 71,255 329,915 14,640 006,729 579,851	\$	564,000 21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	606,000 22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	658,000 23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000	\$	52,000 1,000 (47,000 6,000 36,500 348,000 (235,000 (7,500 87,000
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21,000 73,000 31,000 33,000 330,142 78,165 37,366 667,798 71,255 129,915 14,640 706,729 579,851		21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369		22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000		23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000		1,000 (47,000 6,000 176,000 36,500 348,000 (235,000 (7,500 87,000
21,000 73,000 31,000 33,000 330,142 78,165 37,366 667,798 71,255 129,915 14,640 706,729 579,851		21,630 332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369		22,000 258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000		23,000 211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000		1,000 (47,000 6,000 176,000 36,500 348,000 (235,000 (7,500 87,000
73,000 31,000 330,142 78,165 337,366 667,798 71,255 529,915 114,640 706,729 579,851		332,000 917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369		258,000 886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000		211,000 892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000		(47,000 6,000 176,000 36,500 348,000 (235,000 (7,500 87,000
31,000 30,142 78,165 37,366 467,798 71,255 329,915 114,640 706,729 479,851		917,630 4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369		886,000 4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000		892,000 5,056,000 237,000 2,278,000 4,129,500 914,500 594,000		6,000 176,000 36,500 348,000 (235,000 (7,500 87,000
330,142 78,165 337,366 67,798 71,255 329,915 114,640 706,729 579,851		4,655,588 208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369		4,880,000 200,500 1,930,000 4,364,500 922,000 507,000 12,804,000		5,056,000 237,000 2,278,000 4,129,500 914,500 594,000		176,000 36,500 (235,000 (7,500 87,000
78,165 37,366 67,798 71,255 329,915 14,640 106,729 379,851	\$	208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	237,000 2,278,000 4,129,500 914,500 594,000	\$	36,500 348,000 (235,000 (7,500 87,000
78,165 37,366 67,798 71,255 329,915 14,640 106,729 379,851	\$	208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	237,000 2,278,000 4,129,500 914,500 594,000	\$	36,500 348,000 (235,000 (7,500 87,000
78,165 37,366 67,798 71,255 329,915 14,640 106,729 379,851	\$	208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	237,000 2,278,000 4,129,500 914,500 594,000	\$	36,500 348,000 (235,000 (7,500 87,000
78,165 37,366 67,798 71,255 329,915 14,640 106,729 379,851	\$	208,059 1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	200,500 1,930,000 4,364,500 922,000 507,000 12,804,000	\$	237,000 2,278,000 4,129,500 914,500 594,000	\$	36,500 348,000 (235,000 (7,500 87,000
637,366 667,798 71,255 529,915 114,640 706,729 679,851	\$	1,670,632 4,262,000 743,795 462,438 12,002,512 21,713,369	\$	1,930,000 4,364,500 922,000 507,000 12,804,000	\$	2,278,000 4,129,500 914,500 594,000	\$	348,000 (235,000 (7,500 87,000
67,798 71,255 29,915 114,640 706,729 379,851	\$	4,262,000 743,795 462,438 12,002,512 21,713,369	\$	4,364,500 922,000 507,000 12,804,000	\$	4,129,500 914,500 594,000	\$	(235,000 (7,500 87,000
67,798 71,255 29,915 114,640 706,729 379,851	\$	4,262,000 743,795 462,438 12,002,512 21,713,369	\$	4,364,500 922,000 507,000 12,804,000	\$	4,129,500 914,500 594,000	\$	(235,000 (7,500 87,000
71,255 329,915 114,640 706,729 379,851	\$	743,795 462,438 12,002,512 21,713,369	\$	922,000 507,000 12,804,000	\$	914,500 594,000	\$	(7,500 87,000
29,915 14,640 06,729 079,851	\$	462,438 12,002,512 21,713,369	\$	507,000 12,804,000	\$	594,000	\$	87,000
06,729 79,851	\$	12,002,512 21,713,369	\$	12,804,000	\$		\$	
06,729 79,851		21,713,369				-,,		
879,851		, ,						
879,851		, ,						
		361.663		21,732,000		20,913,000		(819,000
66,663				359,000		366,000		7,000
		477,075		453,000		466,000		13,000
51,919		4,174,394		4,443,000		6,054,000		1,611,000
600,000		1,500,000		1,500,000		0		(1,500,000
14,000		0		0		0		(
600,000		1,500,000		1,500,000		0		(1,500,000
0		27,100,000		0		0		(
52,000		5,471,246		5,848,000		0		(5,848,000
50,000		4,000,000		4,000,000		4,000,000		(
02,511		9,446,212		13,962,000		15,814,000		1,852,000
23,673	\$	75,743,959	\$	53,797,000	\$	47,613,000	\$	(6,184,000
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69,312	\$	88,664,101	\$	67,487,000	\$	61,714,000	\$	(5,773,000
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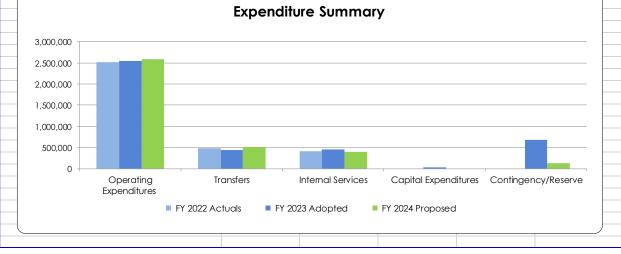


50,000,000 40,000,000 30,000,000

Attachment A – FY 2024 North Beach CRA Operating Budgets (Exhibit A)

Attachment A – FY 2024 RDA Operating Budgets (Exhibit A)

Actuals Actuals Actuals Actuals Actuals Proposed FY 2023 Action Valet Parking 137,986 277,487 362,000 546,000 566,000 566,000 566,000 566,000 566,000 566,000 566,000 566,000 1,913,000 (1) 566,000 1,913,000 1,913,000 1,913,000 1,913,000 1,913,000 1,913,000 1,21,200 1,22,20,00 1,21,	Anchor Parking Garage		FY 2021	FY 2022		FY 2023		FY 2024	FY 2	024 Prop to
Monthly Permits 374,570 473,094 566,000 546,000 (2) Attended Parking 1,607,046 1,749,347 1,927,000 1,913,000 (1) Interest Income 41,551 52,931 19,000 1,21,000 11 11,000 1,000 2,000 1000 1000 1000 1,000 1			Actuals	Actuals		Adopted		Proposed		2023 Adop
Attended Parking 1.607,046 1.749,347 1.927,000 1.913,000 (1) Interest income 41,551 52,931 19,000 121,000 101 Msc/ Other 1,549 1,169 1,000 2,000 2,000 101 TOTAL REVENUES \$ 2,162,701 \$ 2,554,028 \$ 2,875,000 \$ 2,894,000 \$ 100 2,000 101 Miterial Expenditures 1,759,290 2,246,314 2,316,000 2,332,000 211,000 00 2,332,000 0 0 2,332,000 0 0 0 0 2,332,000 0	Valet Parking		137,986	277,487		362,000		312,000		(50,000
Interest Income 41,551 52,931 19,000 121,000 101 Misc / Other 1,549 1,169 1,000 2,000 0 2,000 2,316,000 2,32,000 2,32,000 2,332,000 2,332,000 2,300,00 2,300,00 2,300,00 2,300,00 0	Monthly Permits		374,570	473,094		566,000		546,000		(20,000
Misc./ Other 1,549 1,169 1,000 2,000 TOTAL REVENUES \$ 2,162,701 \$ 2,554,028 \$ 2,875,000 \$ 2,894,000 \$ Expenditures: 0 2,246,314 2,316,000 2,332,000 2,332,000 Operating Expenditures 1,759,290 2,246,314 2,316,000 2,332,000 211,000 Internal Services 373,000 388,000 412,000 351,000 0 Capital 0 0 0 24,000 351,000 0 Contingency/Reserve 0 0 0 0 0 0 Revenues Less Expenditures \$ 2,427,290 \$ 2,769,314 \$ 2,875,000 \$ 2,894,000 \$ 0 Revenues Less Expenditures \$ 2,427,290 \$ 2,769,314 \$ 2,875,000 \$ 2,894,000 \$ 0 Revenues Less Expenditures \$ 2,427,290 \$ 2,769,314 \$ 2,875,000 \$ 7,894,000 \$ 7,892,000 \$ 7,992,000 \$ 7,992,000 \$ 7,992,000 \$ 7,992,000 \$ 7,992,000 \$ 7,992,000 \$ 7,992,000 \$ 7,992,000	Attended Parking		1,607,046	1,749,347		1,927,000		1,913,000		(14,000
TOTAL REVENUES \$ 2,162,701 \$ 2,554,028 \$ 2,875,000 \$ 2,894,000 \$ Expenditures:	Interest Income		41,551	52,931		19,000		121,000		102,000
Expenditures: 1,759,290 2,246,314 2,316,000 2,332,000 Transfer Out to Penn Garage 295,000 155,000 123,000 211,000 0 Capital 0 0 0 24,000 0 0 Contingency/Reserve 0 0 0 2,894,000 \$ 0 TOTAL EXPENDITURES \$ 2,427,290 \$ 2,769,314 \$ 2,894,000 \$ Revenues Less Expenditures \$ 2,624,589 \$ 0 0 0 0 Revenues Less Expenditures \$ 2,624,589 \$ 0 \$ 0 \$ Revenues: Anchor Shops FY 2021 FY 2022 FY 2023 FY 2024 FY 2024 Pro Retail Leasing 270,087 375,117 1,077,000 491,000 (5) Capital & Maintenance 28,083 169,267 157,000 103,000 (6) Interest Earned 41,079 52,847 19,000 120,000 10	Misc./ Other		1,549	1,169		1,000		2,000	-	1,000
Operating Expenditures 1,759,290 2,246,314 2,316,000 2,332,000 Transfer Out to Penn Garage 295,000 155,000 123,000 211,000 368,000 Internal Services 373,000 368,000 412,000 351,000 (d) Capital 0 0 24,000 0 (d) (d) Contingency/Reserve 0 0 0 0 0 0 (d) TOTAL EXPENDITURES \$ 2,427,290 \$ 2,769,314 \$ 2,875,000 \$ 2,894,000 \$ (d) (d) Revenues Less Expenditures \$ (264,589) \$ (215,286) 0 \$ 0 \$ \$ Revenues: Actuals Actuals Actuals Adopted Proposed FY 2024	TOTAL REVENUES	\$	2,162,701	\$ 2,554,028	\$	2,875,000	\$	2,894,000	\$	19,000
Transfer Out to Penn Garage 295,000 155,000 123,000 211,000 361,000 Capital 0 0 24,000 0	Expenditures:									
Internal Services 373,000 368,000 412,000 351,000 (() Capital 0 0 24,000 0	Operating Expenditures		1,759,290	2,246,314		2,316,000		2,332,000		16,000
Internal Services 373,000 368,000 412,000 351,000 (() Capital 0 0 24,000 0	Transfer Out to Penn Garage		295,000	155,000		123,000		211,000		88,000
Contingency/Reserve 0	Internal Services			368,000		412,000		351,000		(61,000
TOTAL EXPENDITURES \$ 2,427,290 \$ 2,769,314 \$ 2,875,000 \$ 2,894,000 \$ 7 Revenues Less Expenditures \$ (264,589) \$ (215,286) \$ 0 \$ 0 \$ 7 Anchor Shops FY 2021 FY 2022 FY 2023 FY 2023 FY 2024 FY 2023 A FY 2024 FY 2024 <t< td=""><td>Capital</td><td></td><td>0</td><td>0</td><td></td><td>24,000</td><td></td><td>0</td><td></td><td>(24,000</td></t<>	Capital		0	0		24,000		0		(24,000
Revenues Less Expenditures \$ (264,589) \$ (215,286) \$ 0 \$ 0 \$ Anchor Shops FY 2021 FY 2022 FY 2023 FY 2024 Proposed FY 2024 Proposed Revenues: Actuals Actuals Actuals Adopted Proposed FY 2024 Proposed Retail Leasing 270,087 375,117 1,077,000 491,000 (54) Capital & Maintenance 28,083 169,267 157,000 103,000 (64) Interest Earned 41,079 52,847 19,000 120,000 100 Miscellaneous 0 0 0 0 0 0 0 Fund Balance/Retained Earnings 0 0 0 0 0 0 0 Expenditures: 99,362 274,391 221,000 252,000 374,000 41,000 Coperating Expenditures 99,362 274,391 221,000 252,000 374,000 41,000 Coperating Expenditures 99,362 374,000 38,000 <th< td=""><td>Contingency/Reserve</td><td></td><td>0</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>(</td></th<>	Contingency/Reserve		0	0		0		0		(
Anchor Shops FY 2021 FY 2022 FY 2023 FY 2024 FY 2024 Pro Revenues: Actuals Actuals Actuals Adopted Proposed FY 2023 Actuals Retail Leasing 270,087 375,117 1,077,000 491,000 (51 Capital & Maintenance 28,083 169,267 157,000 103,000 (61 Interest Earned 41,079 52,847 19,000 120,000 100 Miscellaneous 13 38 0 0 0 0 Fund Balance/Retained Earnings 0 0 0 0 0 0 0 TOTAL REVENUES \$ 339,263 597,270 \$ 1,253,000 \$ 714,000 \$ (52,000) 5 Expenditures: 99,362 274,391 221,000 252,000 5 Transfer Out to Penn Shops 321,000 323,000 314,000 296,000 (1 Internal Services 91,363 37,000 38,000 41,000 5 5 ToTAL R	TOTAL EXPENDITURES	\$	2,427,290	\$ 2,769,314	\$	2,875,000	\$	2,894,000	\$	19,000
Anchor Shops FY 2021 FY 2022 FY 2023 FY 2024 FY 2024 Proposed Revenues: Actuals Actuals Actuals Adopted Proposed FY 2023 Actuals Retail Leasing 270,087 375,117 1,077,000 491,000 (51 Capital & Maintenance 28,083 169,267 157,000 103,000 (10 Interest Earned 41,079 52,847 19,000 120,000 10 Miscellaneous 13 38 0 0 0 0 Fund Balance/Retained Earnings 0 0 0 0 0 0 0 TOTAL REVENUES \$ 339,263 597,270 \$ 1,253,000 714,000 \$ (52,000) Expenditures: 99,362 274,391 221,000 252,000 3 Operating Expenditures 99,362 274,391 221,000 252,000 3 Internal Services 91,363 37,000 38,000 41,000 252,000 3 3 Conti	Revenues Less Expenditures	\$	(264.589)	\$ (215.286)	\$	0	\$	0	\$	(
Actuals Actuals Adopted Proposed FY 2023 Active Retail Leasing 270,087 375,117 1,077,000 491,000 (58 Capital & Maintenance 28,083 169,267 157,000 103,000 (6 Interest Earned 41,079 52,847 19,000 120,000 10 Miscellaneous 13 38 0 0 0 0 Fund Balance/Retained Earnings 0 <		Ē			-		Ť		Ť	
Retail Leasing 270,087 375,117 1,077,000 491,000 (58) Capital & Maintenance 28,083 169,267 157,000 103,000 (9) Interest Earned 41,079 52,847 19,000 120,000 100 Miscellaneous 13 38 0 0 0 0 Fund Balance/Retained Earnings 0	•									
Capital & Maintenance 28,083 169,267 157,000 103,000 (d) Interest Earned 41,079 52,847 19,000 120,000 100 Miscellaneous 13 38 0 0 0 0 Fund Balance/Retained Earnings 0 0 0 0 0 0 TOTAL REVENUES \$ 339,263 \$ 597,270 \$ 1,253,000 \$ 714,000 \$ (5) Expenditures: 0 0 0 0 0 0 0 Operating Expenditures 99,362 274,391 221,000 252,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FY</td> <td></td>									FY	
Interest Earned 41,079 52,847 19,000 120,000 100 Miscellaneous 13 38 0				,		, ,		,		(586,000
Miscellaneous 13 38 0 0 Fund Balance/Retained Earnings 0 0 0 0 0 TOTAL REVENUES \$ 339,263 \$ 597,270 \$ 1,253,000 \$ 714,000 \$ (53) Expenditures: 99,362 274,391 221,000 252,000 32 Operating Expenditures 99,362 274,391 221,000 296,000 32 Internal Services 91,563 37,000 38,000 41,000 32 Contingency/Reserve 0 0 680,000 125,000 (53) TOTAL EXPENDITURES \$ 511,925 634,391 \$ 1,253,000 \$ 714,000 \$ (53)			-,	, -		,		,		(54,000
Fund Balance/Retained Earnings 0 1,253,000 \$ 714,000 \$ (53) 1,253,000 \$ 714,000 \$ (53) 1,253,000 \$ 714,000 \$ (53) 1,253,000 \$ 714,000 \$ (53) 1,253,000 221,000 252,000 0						,		-,		101,000
TOTAL REVENUES \$ 339,263 \$ 597,270 \$ 1,253,000 \$ 714,000 \$ (53) Expenditures: Operating Expenditures 99,362 274,391 221,000 252,000 33 Transfer Out to Penn Shops 321,000 323,000 314,000 296,000 (f) Internal Services 91,563 37,000 38,000 41,000 (55) TOTAL EXPENDITURES \$ 511,925 634,391 1,253,000 714,000 (55)								-		(
Expenditures: 99,362 274,391 221,000 252,000 322,000 321,000 323,000 314,000 296,000 (f) Internal Services 91,563 37,000 38,000 41,000 255,000 (f) Contingency/Reserve 0 0 680,000 125,000 (f) TOTAL EXPENDITURES \$ 511,925 \$ 634,391 \$ 1,253,000 \$ 714,000 \$ (f)	6			-		÷		-		(
Operating Expenditures 99,362 274,391 221,000 252,000 323,000 314,000 296,000 323,000 314,000 296,000 323,000 314,000 296,000 323,000 314,000 296,000 323,000 314,000 296,000 323,000 314,000 296,000 323,000 314,000 296,000 323,000 314,000 323,000 41,000 320,000 320,000 41,000 320,000 <td>TOTAL REVENUES</td> <td>\$</td> <td>339,263</td> <td>\$ 597,270</td> <td>\$</td> <td>1,253,000</td> <td>\$</td> <td>714,000</td> <td>\$</td> <td>(539,000</td>	TOTAL REVENUES	\$	339,263	\$ 597,270	\$	1,253,000	\$	714,000	\$	(539,000
Transfer Out to Penn Shops 321,000 323,000 314,000 296,000 (* Internal Services 91,563 37,000 38,000 41,000 * Contingency/Reserve 0 0 680,000 125,000 (55) TOTAL EXPENDITURES \$ 511,925 \$ 634,391 \$ 1,253,000 \$ 714,000 \$ (55)	Expenditures:									
Internal Services 91,563 37,000 38,000 41,000 Contingency/Reserve 0 0 680,000 125,000 (55) TOTAL EXPENDITURES \$ 511,925 \$ 634,391 \$ 1,253,000 \$ 714,000 \$ (55)			/	274,391		/		252,000		31,000
Contingency/Reserve 0 0 680,000 125,000 (55) TOTAL EXPENDITURES \$ 511,925 634,391 \$ 1,253,000 \$ 714,000 \$ (55)	Transfer Out to Penn Shops			,				,		(18,000
TOTAL EXPENDITURES \$ 511,925 \$ 634,391 \$ 1,253,000 \$ 714,000 \$ (53			91,563	37,000		,		,		3,000
			-	-						(555,000
Revenues Less Expenditures \$ (172,662) \$ (37,121) \$ 0 \$ 0 \$	TOTAL EXPENDITURES	\$	511,925	\$ 634,391	\$	1,253,000	\$	714,000	\$	(539,000
	Revenues Less Expenditures	\$	(172,662)	\$ (37,121)	\$	0	\$	0	\$	(
COMBINED REVENUES - EXPENDITURES \$ (437,251) \$ (252,407) \$ 0 \$ 0 \$	COMBINED REVENUES - EXPENDITURES	\$	(437,251)	\$ (252,407)	\$	0	\$	0	\$	(



Attachment A – FY 2024 RDA Operating Budgets (Exhibit A)

		FY 2021		FY 2022	- 01	ops Operatin FY 2023	9-01	FY 2024	EV	024 Prop to
Pennsylvania Avenue Parking Garage										
evenues:		Actuals		Actuals		Adopted		Proposed	FY	2023 Adop
ransient		210,295		376,724		483,000		434,000		(49,00
lonthly		221,585		293,436		336,000		286,000		(50,00
liscellaneous		280		196		0		0		
terest Income		5,634		8,823		4,000		17,000		13,00
ransfer In from Anchor Garage		295,000		155,000		123,000		211,000		88,00
OTAL REVENUES	\$	732,794	\$	834,179	\$	946,000	\$	948,000	\$	2,00
xpenditures:										
perating Expenditures		877,886		909,491		789,000		822,000		33,00
ternal Services		137,000		114,000		133,000		126,000		(7,00
apital		0		0		24.000		0		(24,00
OTAL EXPENDITURES	\$	1,014,886	\$	1,023,491	\$	946,000	\$	948,000	\$	2,00
Revenues Less Expenditures	¢	(282,092)	¢	(189,311)	¢	0	\$	0	\$	
Revenues Less Expenditures	φ	(202,092)	φ	(109,311)	φ	U	φ	U	φ	
Pennsylvania Avenue Shops		FY 2021		FY 2022		FY 2023		FY 2024		024 Prop to
evenues:		Actuals		Actuals		Adopted		Proposed	FY	2023 Adop
etail Leasing		1		1		0		0		
terest Earned		0		0		0		0		
ransfers In from Anchor Shops		321,000		323,000		314,000		296,000		(18,00
OTAL REVENUES	\$	321,001	\$	323,001	\$	314,000	\$	296,000	\$	(18,00
xpenditures:	-									
perating Expenditures		333.165		303.545		312.000		294.000		(18,00
Iternal Services		,				- ,		- ,		(10,00
OTAL EXPENDITURES	\$	0	¢	2,000	*	2,000	*	2,000	*	(40.00
OTAL EXPENDITORES	Þ	333,165	\$	305,545	\$	314,000	\$	296,000	Þ	(18,00
Revenues Less Expenditures	\$	(12,164)	\$	17,456	\$	0	\$	0	\$	
	-	(204.256)	¢	(171,855)	\$	0	\$	0	\$	
COMBINED REVENUES - EXPENDITURES	\$	(294,256)	Ψ							
COMBINED REVENUES - EXPENDITURES	\$	(294,256)	Ψ	(111,000)						
COMBINED REVENUES - EXPENDITURES	\$	(294,230)	Ψ	(,						
COMBINED REVENUES - EXPENDITURES		xpenditu			/					
COMBINED REVENUES - EXPENDITURES					/					
COMBINED REVENUES - EXPENDITURES					/					
					/					
1,400,000					/					
1,400,000					/					
1,400,000					/					
1,400,000 1,200,000 1,000,000 800,000 600,000					/					
1,400,000 1,200,000 1,000,000 800,000					/					
1,400,000 1,200,000 1,000,000 800,000 600,000					/					
1,400,000 1,200,000 1,000,000 800,000 600,000 400,000 200,000					/					
1,400,000 1,200,000 1,000,000 800,000 400,000 200,000 0	E		re	Summary		xpenditures		Contingency	/Reserv	/e
1,400,000 1,200,000 1,000,000 800,000 600,000 400,000 200,000	E	xpenditu	re	Summary		penditures		Contingency	/Reserv	/e
1,400,000 1,200,000 1,000,000 800,000 400,000 200,000 0	E	xpenditu	s	Summary	al Ex	xpenditures 2024 Proposed		Contingency,	/Reserv	/e
1,400,000 1,200,000 1,000,000 800,000 400,000 200,000 0 Operating Expenditures	E	xpenditu	s	Summary	al Ex			Contingency,	//Reserv	/e

Attachment A – FY 2024 RDA Operating Budgets (Exhibit A)

