

**DELAWARE RIVER WATERFRONT CORPORATION
PROJECTED REVENUES AND EXPENSES**

	FY '10 ANNUAL BUDGET	FY '10 PROJECTED ACTUAL	FY '11 ANNUAL BUDGET
REVENUES:			
Appropriations from the City of Phila	250,000	250,000	500,000
Site Revenues	399,785	548,000	575,000
Parking Revenues	2,483,571	2,388,000	2,542,000
Utilities Reimbursement	290,000	298,000	308,000
Interest Income	53,800	32,474	76,000
Tenant Rents	1,315,611	1,273,719	1,278,000
Grant Income	200,000	-	-
Management Fees	288,500	173,000	455,000
Sponsorship Revenue	253,394	156,000	260,000
River Rink Revenues	790,600	899,132	933,000
Performance & Activities Subsidy	450,000	450,000	-
Miscellaneous Income	65,000	65,000	65,000
	6,840,261	6,533,325	6,992,000
EXPENSES:			
Salaries & Wages	2,349,970	2,263,901	2,210,000
Fringe Benefits	610,992	566,820	460,000
Payroll Taxes	258,497	245,425	243,000
OPEB Expenses	-	67,000	40,000
Insurance	605,000	522,000	555,000
Professional Fees	269,000	268,000	308,000
Legal Fees	35,000	26,400	50,000
Marketing & Promotion	55,995	51,000	30,000
Advertising	78,800	74,400	96,000
Vehicle & Equipment Expenses	105,485	101,000	104,000
Supplies	234,660	163,000	175,000
Printing & Photographic	51,600	52,000	79,000
Telephone	89,938	110,000	110,000
Postage & Delivery	6,000	7,500	6,000
Equipment Rental	37,702	34,000	37,000
Utilities	498,500	470,000	445,000
Contracted Site Security	-	-	-
Performance & Activities	467,997	322,000	656,000
Maintenance & Repairs	460,361	350,000	400,000
Jupiter Expenses	20,000	21,027	20,000
Parking Lot Taxes	266,199	228,224	270,000
RiverRink Expenses	486,830	562,870	563,000
South Street Bridge Rent (ILMC)	75,000	75,625	75,000
Transition Costs (IRS Status Change)	-	10,743	-
Miscellaneous	55,584	54,358	60,000
	7,119,110	6,647,293	6,992,000
EXCESS (DEFICIT)	(278,849)	(113,968)	-0-