

04 - 0484



**Duluth Entertainment Convention Center Authority
2004 Operating Budget**

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

2004 OPERATING BUDGET

BOARD OF DIRECTORS

Gary Kelleher, President

Stephen Bianchi, Vice President

Yvonne Prettner Solon, Secretary

Robert Beaudin

John Bray

James Brown

Robert Eaton

Gregory Fox

Marsha Signorelli

Monte Wittmann

EXECUTIVE DIRECTOR

Daniel J. Russell

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
BUDGET AND ACTUAL COMPARISONS
FOR THE FISCAL YEARS 2000-2004**

| | BUDGET 2004 | BUDGET 2003 | PROJECTED 2003 | ACTUAL 2002 | ACTUAL 2001 | ACTUAL 2000 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OPERATING REVENUES | | | | | | |
| BUILDING OPERATIONS | \$1,618,170 | \$1,546,600 | \$1,615,890 | \$1,705,442 | \$1,508,350 | \$1,275,692 |
| CATERING AND CONCESSIONS | 2,510,060 | 2,482,350 | 2,471,320 | 2,777,612 | 2,405,161 | 1,952,922 |
| OMNIMAX THEATRE | 1,057,800 | 965,717 | 1,041,960 | 1,033,088 | 1,010,816 | 1,127,659 |
| OREBOAT | 460,557 | 483,500 | 434,360 | 525,858 | 465,524 | 489,650 |
| TICKET OFFICE | 487,000 | 646,000 | 301,840 | 572,270 | 296,903 | 490,144 |
| PARKING | 785,000 | 857,000 | 764,530 | 767,973 | 757,250 | 723,519 |
| ADMINISTRATIVE | 19,500 | 26,400 | 11,280 | 25,556 | 46,242 | 60,251 |
| MARKETING | 120,000 | 120,000 | 118,000 | 114,054 | 144,525 | 97,833 |
| BAYFRONT | 0 | 0 | 0 | 0 | 61,877 | 82,080 |
| TOTAL OPERATING REVENUES | \$7,058,087 | \$7,127,567 | \$6,759,180 | \$7,521,853 | \$6,696,648 | \$6,299,750 |
| OPERATING EXPENSES | | | | | | |
| BUILDING OPERATIONS | \$2,727,056 | \$2,632,481 | \$2,685,830 | \$2,690,009 | \$2,525,905 | \$2,211,332 |
| CATERING AND CONCESSIONS | 1,569,149 | 1,611,507 | 1,517,700 | 1,619,028 | 1,456,082 | 1,236,715 |
| OMNIMAX THEATRE | 859,739 | 797,280 | 805,130 | 889,876 | 871,333 | 853,123 |
| OREBOAT | 371,863 | 371,279 | 339,970 | 448,864 | 319,883 | 361,535 |
| TICKET OFFICE | 429,221 | 577,357 | 272,580 | 531,959 | 334,836 | 502,033 |
| PARKING | 138,248 | 121,293 | 134,700 | 134,791 | 123,307 | 115,753 |
| ADMINISTRATIVE | 878,540 | 866,552 | 872,020 | 855,508 | 785,271 | 623,892 |
| MARKETING | 171,902 | 155,595 | 156,590 | 147,984 | 218,422 | 171,421 |
| BAYFRONT | 0 | 0 | 0 | 0 | 87,340 | 83,947 |
| TOTAL OPERATING EXPENSES | \$7,145,718 | \$7,133,344 | \$6,784,520 | \$7,318,019 | \$6,722,379 | \$6,159,751 |
| OPERATING GAIN/LOSS | (\$87,631) | (\$5,777) | (\$25,340) | \$203,834 | (\$25,731) | \$139,999 |
| NON-OPERATING REVENUES AND EXPENSES | | | | | | |
| CITY TRANSFER IN | \$759,500 | \$784,200 | \$784,200 | \$777,900 | \$745,300 | \$719,000 |
| DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET) | (336,000) | (360,000) | (360,000) | (396,650) | (301,685) | (323,808) |
| INTEREST EXPENSE ON REVENUE BONDS | (305,992) | (326,396) | (326,506) | (344,635) | (409,205) | (549,389) |
| INVESTMENT INCOME | 0 | 0 | | | 36,371 | 74,329 |
| TOTAL NON-OPERATING REVENUES | \$117,508 | \$97,804 | \$97,694 | \$36,615 | \$70,781 | (\$79,868) |
| NET INCOME (LOSS) | \$29,877 | \$92,027 | \$72,354 | \$240,449 | \$45,050 | \$60,131 |

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
CONSOLIDATED DEPARTMENTAL BUDGET
FISCAL YEAR 2004**

| | JAN | FEB | MAR | APR | MAY | JUN | JULY | AUG | SEP | OCT | NOV | DEC | 2004 ANNUAL BUDGET | 2003 ANNUAL BUDGET | 2003 PROJECTED BALANCE |
|----------------------------------|------------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|------------------|--------------------------|--------------------------|------------------------------|
| REVENUES: | | | | | | | | | | | | | | | |
| BUILDING SERVICES | 179,050 | 179,280 | 147,290 | 230,000 | 108,200 | 76,200 | 67,700 | 60,800 | 85,800 | 194,050 | 139,300 | 150,500 | 1,618,170 | 1,546,600 | 1,615,890 |
| MARKETING | 24,000 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | 24,000 | 120,000 | 120,000 | 118,000 |
| CATERING | 105,700 | 159,900 | 118,700 | 284,700 | 185,000 | 155,600 | 140,000 | 133,760 | 139,500 | 253,900 | 134,700 | 113,500 | 1,924,960 | 1,930,150 | 1,901,290 |
| CONCESSIONS | 72,800 | 116,800 | 73,300 | 94,800 | 17,800 | 16,800 | 17,800 | 15,300 | 21,300 | 34,300 | 57,300 | 46,800 | 585,100 | 552,200 | 570,030 |
| ADMINISTRATIVE | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 19,500 | 26,400 | 11,280 |
| IRVIN | 0 | 0 | 0 | 4,302 | 40,265 | 54,190 | 100,795 | 92,625 | 37,850 | 130,530 | 0 | 0 | 460,557 | 483,500 | 434,360 |
| TICKET OFFICE | 35,000 | 35,000 | 35,000 | 35,000 | 43,500 | 46,500 | 52,500 | 51,500 | 43,500 | 39,500 | 35,000 | 35,000 | 487,000 | 646,000 | 301,840 |
| PARKING | 55,000 | 75,000 | 70,000 | 90,000 | 55,000 | 65,000 | 65,000 | 65,000 | 65,000 | 70,000 | 55,000 | 55,000 | 785,000 | 857,000 | 764,530 |
| OMNIMAX THEATRE | 57,065 | 84,585 | 126,365 | 70,325 | 105,975 | 84,585 | 140,625 | 133,495 | 49,935 | 70,325 | 67,260 | 67,260 | 1,057,800 | 965,717 | 1,041,960 |
| TOTAL REVENUES | 530,240 | 676,190 | 572,280 | 810,752 | 557,365 | 500,500 | 586,045 | 554,105 | 444,510 | 818,230 | 514,185 | 493,685 | 7,058,087 | 7,127,567 | 6,759,180 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| BUILDING SERVICES | 165,969 | 142,949 | 128,193 | 167,873 | 109,521 | 112,639 | 93,755 | 87,507 | 99,274 | 150,949 | 124,455 | 148,047 | 1,531,130 | 1,482,024 | 1,494,550 |
| PROPERTY MAINT | 131,439 | 121,674 | 109,329 | 86,239 | 81,354 | 86,179 | 94,639 | 87,724 | 85,079 | 89,639 | 95,354 | 117,279 | 1,195,926 | 1,150,457 | 1,191,280 |
| MARKETING | 18,445 | 13,444 | 13,690 | 11,564 | 11,564 | 16,671 | 14,251 | 15,821 | 12,547 | 11,651 | 11,551 | 20,705 | 171,902 | 155,595 | 156,590 |
| CATERING | 75,750 | 94,429 | 76,054 | 152,377 | 106,573 | 106,005 | 85,603 | 81,948 | 84,809 | 138,971 | 82,714 | 78,648 | 1,163,881 | 1,216,753 | 1,115,750 |
| CONCESSIONS | 49,781 | 70,203 | 45,185 | 58,114 | 14,454 | 17,185 | 15,116 | 14,124 | 22,109 | 25,700 | 38,270 | 35,027 | 405,268 | 394,754 | 401,950 |
| ADMINISTRATIVE | 78,206 | 77,266 | 62,270 | 82,135 | 77,070 | 75,193 | 61,750 | 77,115 | 60,065 | 65,840 | 78,115 | 83,513 | 878,540 | 866,552 | 872,020 |
| IRVIN | 8,142 | 6,181 | 9,931 | 12,976 | 30,103 | 38,440 | 58,619 | 63,328 | 33,902 | 80,227 | 16,772 | 13,242 | 371,863 | 371,279 | 339,970 |
| TICKET OFFICE | 35,342 | 33,886 | 32,286 | 31,536 | 35,586 | 40,679 | 42,936 | 42,586 | 35,536 | 32,286 | 31,736 | 34,829 | 429,221 | 577,357 | 272,580 |
| PARKING | 11,912 | 14,790 | 14,039 | 18,691 | 7,637 | 9,126 | 9,113 | 10,588 | 13,063 | 9,789 | 7,637 | 11,862 | 138,248 | 121,293 | 134,700 |
| OMNIMAX THEATRE | 59,237 | 62,689 | 102,502 | 56,440 | 79,063 | 70,034 | 99,269 | 87,920 | 52,794 | 73,482 | 56,513 | 59,795 | 859,739 | 797,280 | 805,130 |
| TOTAL EXPENSES | 634,223 | 637,510 | 593,477 | 677,945 | 552,925 | 582,151 | 575,051 | 568,660 | 499,178 | 678,534 | 543,117 | 602,948 | 7,145,718 | 7,133,344 | 6,784,520 |
| DEPARTMENTAL PROFIT/LOSS: | | | | | | | | | | | | | | | |
| BUILDING SERVICES | 13,081 | 36,331 | 19,097 | 62,127 | (1,321) | (36,439) | (26,055) | (26,707) | (13,474) | 43,101 | 14,845 | 2,453 | 87,040 | 64,576 | 121,340 |
| PROPERTY MAINT | (131,439) | (121,674) | (109,329) | (86,239) | (81,354) | (96,179) | (94,639) | (87,724) | (85,079) | (89,639) | (95,354) | (117,279) | (1,195,926) | (1,150,457) | (1,191,280) |
| MARKETING | 5,555 | 10,556 | (13,690) | (11,564) | (11,564) | (16,671) | (14,251) | (15,821) | (12,547) | 12,349 | 12,449 | 3,295 | (51,902) | (35,595) | (38,590) |
| CATERING | 29,950 | 65,471 | 42,646 | 132,323 | 78,427 | 49,595 | 54,397 | 51,812 | 54,691 | 114,929 | 51,986 | 34,852 | 761,079 | 713,397 | 785,540 |
| CONCESSIONS | 23,019 | 46,597 | 28,115 | 36,686 | 3,346 | (385) | 2,684 | 1,176 | (809) | 8,600 | 19,030 | 11,773 | 179,832 | 157,446 | 168,080 |
| ADMINISTRATIVE | (76,581) | (75,641) | (60,645) | (80,510) | (75,445) | (73,568) | (60,125) | (75,490) | (58,440) | (64,215) | (76,490) | (81,888) | (859,040) | (840,152) | (860,740) |
| IRVIN | (8,142) | (6,181) | (9,931) | (8,674) | 10,162 | 15,750 | 42,176 | 29,297 | 3,948 | 50,303 | (16,772) | (13,242) | 88,694 | 112,221 | 94,390 |
| TICKET OFFICE | (342) | 1,114 | 2,714 | 3,464 | 7,914 | 5,821 | 9,564 | 8,914 | 7,964 | 7,214 | 3,264 | 171 | 57,779 | 68,643 | 29,260 |
| PARKING | 43,088 | 60,211 | 55,961 | 71,309 | 47,363 | 55,874 | 55,887 | 54,412 | 51,937 | 60,211 | 47,363 | 43,138 | 646,752 | 735,707 | 629,830 |
| OMNIMAX THEATRE | (2,172) | 21,896 | 23,863 | 13,885 | 26,912 | 14,551 | 41,356 | 45,575 | (2,859) | (3,157) | 10,747 | 7,465 | 198,061 | 168,437 | 236,830 |
| OPERATING PROFIT | (103,983) | 38,680 | (21,197) | 132,807 | 4,440 | (81,651) | 10,994 | (14,555) | (54,668) | 139,696 | (28,932) | (109,263) | (87,631) | (5,777) | (25,340) |
| CITY TOURISM TAXES | | | | | | | | | | | | | | | |
| | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,288 | 759,500 | 784,200 | 784,200 |
| DEPRECIATION (NET) | | | | | | | | | | | | | | | |
| | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (28,000) | (336,000) | (360,000) | (360,000) |
| INTEREST DUE ON BONDS | | | | | | | | | | | | | | | |
| | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (25,656) | (23,776) | (305,992) | (326,396) | (326,506) |
| SUBTOTAL | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 9,636 | 11,512 | 117,508 | 97,804 | 97,694 |
| NET INCOME | (94,347) | 48,316 | (11,561) | 142,443 | 14,076 | (72,015) | 20,630 | (4,919) | (45,032) | 149,332 | (19,296) | (97,751) | 29,877 | 92,027 | 72,354 |

BUILDING SERVICES 1571

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | TOTAL 2003 PROJECTED |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------------|----------------------|-------------------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5910 EXHIBITION RENTAL | 20,000 | 22,000 | 17,000 | 62,000 | 19,000 | 18,000 | 10,000 | 10,000 | 15,000 | 35,000 | 16,000 | 7,000 | 251,000 | 237,600 | 271,940 |
| 5911 BUILDING RENTAL | 100,000 | 120,000 | 115,000 | 130,000 | 80,000 | 45,000 | 50,000 | 40,000 | 55,000 | 135,000 | 75,000 | 96,000 | 1,041,000 | 1,014,500 | 1,035,760 |
| 5912 SPECIAL SERVICES | 12,400 | 11,300 | 8,700 | 20,900 | 6,300 | 11,600 | 5,300 | 2,700 | 5,700 | 12,000 | 7,800 | 13,500 | 118,200 | 105,500 | 107,670 |
| 5935 ELECTRIC | 1,800 | 7,500 | 2,200 | 16,500 | 2,300 | 1,000 | 1,800 | 7,500 | 8,500 | 4,200 | 2,500 | 1,100 | 56,900 | 41,750 | 51,520 |
| 5936 PHONE CHARGES | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 | 13,950 | 8,180 |
| 5937 ICE RENT - TAXABLE | 290 | 230 | 230 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | - 1,100 | 4,850 | 5,150 | 6,900 |
| 5938 ICE RENT - NONTAXABLE | 43,960 | 17,650 | 3,560 | 0 | 0 | 0 | 0 | 0 | 0 | 6,250 | 36,400 | 31,200 | 139,020 | 128,150 | 133,920 |
| TOTAL REVENUES | 179,050 | 179,280 | 147,290 | 230,000 | 108,200 | 76,200 | 67,700 | 60,800 | 85,800 | 194,050 | 139,300 | 150,500 | 1,618,170 | 1,546,600 | 1,615,890 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 PERM-REGULAR | 48,750 | 32,500 | 32,500 | 32,500 | 32,500 | 48,750 | 33,010 | 33,010 | 33,010 | 33,010 | 33,010 | 49,515 | 442,065 | 417,768 | 412,620 |
| 5101 OVERTIME | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 0 | 23,190 |
| 5103 PART TIME-REGULAR | 69,830 | 69,919 | 57,443 | 89,700 | 42,198 | 29,718 | 26,403 | 23,712 | 33,462 | 75,680 | 54,327 | 58,695 | 631,086 | 649,572 | 627,760 |
| 5107 PERSONAL LEAVE | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 11,400 | 9,600 | 10,940 |
| 5121 PERA CONTRIBUTIONS | 5,321 | 4,602 | 4,047 | 5,482 | 3,369 | 3,536 | 2,688 | 2,569 | 3,003 | 4,881 | 3,931 | 4,815 | 48,245 | 53,368 | 47,880 |
| 5122 FICA CONTRIBUTIONS | 7,031 | 6,081 | 5,347 | 7,244 | 4,451 | 4,673 | 3,552 | 3,394 | 3,967 | 6,450 | 5,194 | 6,363 | 63,748 | 62,974 | 62,450 |
| 5123 FICA-MDCARE | 1,650 | 1,427 | 1,255 | 1,700 | 1,045 | 1,097 | 834 | 797 | 931 | 1,514 | 1,219 | 1,493 | 14,961 | 14,942 | 14,630 |
| 5131 HEALTH INSURANCE | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 104,400 | 96,240 | 95,580 |
| 5132 DENTAL INSURANCE | 265 | 265 | 265 | 292 | 292 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 3,604 | 3,240 | 3,470 |
| 5141 UNEMPLOYMENT INS | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 1,200 | 8,650 |
| TOTAL P/R EXPENSES | 147,497 | 125,445 | 111,508 | 147,568 | 94,504 | 98,742 | 77,455 | 74,449 | 85,341 | 132,502 | 108,649 | 131,849 | 1,335,509 | 1,308,904 | 1,307,170 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 75 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 4,200 | 2,980 |
| 5201 COMPUTER SUPPLIES | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 | 1,500 | 1,470 |
| 5205 BUILDING SERVICES SUPPLIES | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 0 | 0 |
| 5206 EXHIBITION SUPPLIES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 21,000 | 20,750 |
| 5211 CLEANING SUPPLIES | 6,267 | 6,275 | 5,155 | 8,050 | 3,787 | 2,667 | 2,370 | 2,128 | 3,003 | 6,792 | 4,876 | 5,268 | 56,636 | 46,400 | 54,780 |
| 5218 UNIFORMS | 1,350 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 2,175 | 3,600 | 3,490 |
| 5310 CONTRACT SERVICES | 0 | 300 | 350 | 600 | 0 | 300 | 2,500 | 0 | 0 | 0 | 0 | 0 | 4,050 | 7,800 | 6,270 |
| 5321 TELEPHONE | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 720 | 590 |
| 5322 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 |
| 5331 TRAVEL/ENT | 25 | 25 | 25 | 750 | 25 | 25 | 25 | 25 | 25 | 750 | 25 | 25 | 1,750 | 2,400 | 1,640 |
| 5334 TRAINING | 0 | 0 | 250 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 750 | 300 | 1,270 |
| 5340 ADV. & PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 270 |
| 5355 PRINTNG & COPYING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 50 |
| 5360 INSURANCE | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 76,560 | 61,200 | 69,600 |
| 5400 REPAIR/MAINT. SVC | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 900 | 1,350 |
| 5429 STAGE MISC | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 | 6,000 | 8,170 |
| 5433 DUES/SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 600 | 300 |
| 5436 BANK CHARGES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 2,100 | 2,010 |
| 5450 LAUNDRY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 12,000 | 12,390 |
| TOTAL OPERATING EXPENSE: | 18,472 | 17,505 | 16,685 | 20,305 | 15,017 | 13,897 | 16,300 | 13,058 | 13,933 | 18,447 | 15,806 | 16,198 | 195,621 | 173,120 | 187,380 |
| TOTAL EXPENSES | 165,969 | 142,949 | 128,193 | 167,873 | 109,521 | 112,639 | 93,755 | 87,507 | 99,274 | 150,949 | 124,455 | 148,047 | 1,531,130 | 1,482,024 | 1,494,550 |
| DPMT GAIN/LOSS | 13,081 | 36,331 | 19,097 | 62,127 | (1,321) | (36,439) | (26,055) | (26,707) | (13,474) | 43,101 | 14,845 | 2,453 | 87,040 | 64,576 | 121,340 |

PROPERTY MAINTENANCE 1572

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | TOTAL 2003 PROJECTED |
|--------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------|----------------------|-------------------------|
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 PERM REGULAR | 22,896 | 15,264 | 15,264 | 15,264 | 15,264 | 22,896 | 15,264 | 15,264 | 15,264 | 15,264 | 15,264 | 22,896 | 206,060 | 211,770 | 189,120 |
| 5101 OVERTIME | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 13,000 | 11,590 |
| 5107 PERSONAL TIME | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 3,000 | 2,160 |
| 5121 PERA CONTRIBUTIONS | 1,203 | 814 | 814 | 814 | 814 | 1,203 | 814 | 814 | 814 | 814 | 814 | 1,203 | 10,937 | 14,612 | 10,350 |
| 5122 FICA CONTRIBUTIONS | 1,449 | 980 | 980 | 980 | 980 | 1,449 | 980 | 980 | 980 | 980 | 980 | 1,449 | 13,168 | 14,612 | 12,020 |
| 5123 FICA-MDCARE | 340 | 230 | 230 | 230 | 230 | 340 | 230 | 230 | 230 | 230 | 230 | 340 | 3,088 | 4,493 | 2,850 |
| 5131 HEALTH INSURANCE | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 3,809 | 45,708 | 55,488 | 38,100 |
| 5132 DENTAL INSURANCE | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 1,584 | 1,632 | 1,360 |
| 5141 UNEMPLOYMENT INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,970 |
| TOTAL P/R EXPENSES | 30,529 | 21,929 | 21,929 | 21,929 | 21,929 | 30,529 | 21,929 | 21,929 | 21,929 | 21,929 | 21,929 | 30,529 | 288,946 | 318,607 | 274,520 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 1,500 | 2,090 |
| 5201 COMPUTER SUPPLIES | 35 | 0 | 0 | 35 | 0 | 0 | 35 | 0 | 0 | 35 | 0 | 0 | 140 | 900 | 90 |
| 5209 ICE MAKING | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 3,000 | 3,000 | 3,000 | 14,400 | 6,000 | 16,150 |
| 5212 MOTOR FUEL | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 1,500 | 1,540 |
| 5217 LIGHT BULBS | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 18,000 | 16,600 |
| 5218 UNIFORMS | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 75 | 300 | 3,000 | 770 |
| 5220 REPAIR/MTC | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 54,000 | 36,000 | 60,970 |
| 5225 LANDSCAPE | 0 | 0 | 0 | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 1,600 | 750 | 1,650 |
| 5228 PAINTING SUPPLIES | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2,100 | 4,800 | 2,060 |
| 5240 TOOLS/EQUIPMENT | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 1,800 | 9,140 |
| 2522 GLASS REPLACEMENT | 0 | 750 | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 3,000 | 600 | 7,670 |
| 5310 CONTRACT SERVICES | 0 | 2,370 | 5,900 | 0 | 0 | 5,900 | 0 | 2,370 | 5,900 | 0 | 0 | 5,900 | 28,340 | 42,700 | 36,190 |
| 5321 TELEPHONE | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 2,400 | 490 |
| 5322 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560 |
| 5331 TRAVEL | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 800 | 1,500 | 880 |
| 5334 TRAINING | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 580 |
| 5340 ADV & PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 450 |
| 5360 INSURANCE | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 14,520 | 12,000 | 13,200 |
| 5381 ELECTRICITY | 29,000 | 29,000 | 24,000 | 24,000 | 24,000 | 24,000 | 29,000 | 27,000 | 23,000 | 27,000 | 27,000 | 27,000 | 314,000 | 318,000 | 307,600 |
| 5382 WATER/SEWER | 6,000 | 6,000 | 4,500 | 5,000 | 5,000 | 10,000 | 20,000 | 12,000 | 9,000 | 6,000 | 6,000 | 6,000 | 95,500 | 92,500 | 88,780 |
| 5383 NATURAL GAS | 48,000 | 44,000 | 35,000 | 18,000 | 12,000 | 8,000 | 6,000 | 6,000 | 7,500 | 15,000 | 20,000 | 28,000 | 247,500 | 210,500 | 251,370 |
| 5384 TRASH REMOVAL | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | 17,400 | 15,040 |
| 5400 REPAIR/MAINT | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 | 3,300 | 9,240 |
| 5406 ELECTRIC/MECHANIC | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 54,000 | 50,000 | 51,910 |
| 5407 PLUMBING/HEATING | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 | 3,600 | 21,030 |
| 5433 DUES/SUBSCRIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 5438 LICENSES | 0 | 350 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 2,400 | 610 |
| TOTAL OPERATING EXPENSE | 100,910 | 99,745 | 87,400 | 64,310 | 59,425 | 65,650 | 72,710 | 65,795 | 63,150 | 67,710 | 73,425 | 86,750 | 906,980 | 831,850 | 916,760 |
| TOTAL EXPENSES | 131,439 | 121,674 | 109,329 | 86,239 | 81,354 | 96,179 | 94,639 | 87,724 | 85,079 | 89,639 | 95,354 | 117,279 | 1,195,926 | 1,150,457 | 1,191,280 |
| DPMT GAIN/LOSS | (131,439) | (121,674) | (109,329) | (86,239) | (81,354) | (96,179) | (94,639) | (87,724) | (85,079) | (89,639) | (95,354) | (117,279) | (1,195,926) | (1,150,457) | (1,191,280) |

MARKETING 1573

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | PROJECTED |
|--------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|----------------------|----------------------|-----------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5920 ADVERTISING | 24,000 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | 24,000 | 120,000 | 120,000 | 118,000 |
| 5944 IN-KIND REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 24,000 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | 24,000 | 120,000 | 120,000 | 118,000 |
| PAYROLL EXPENSES | | | | | | | | | | | | | | | |
| 5100 SALARIES-PERM | 6,944 | 4,629 | 4,629 | 4,629 | 4,629 | 6,944 | 4,768 | 4,768 | 4,768 | 4,768 | 4,768 | 7,152 | 63,396 | 59,364 | 59,330 |
| 5116 CAR ALLOWANCE | 416 | 277 | 277 | 277 | 277 | 416 | 277 | 277 | 277 | 277 | 277 | 416 | 3,741 | 3,949 | 3,600 |
| 5121 PERA | 354 | 236 | 236 | 236 | 236 | 354 | 243 | 243 | 243 | 243 | 243 | 365 | 3,233 | 3,265 | 3,130 |
| 5122 FICA | 431 | 287 | 287 | 287 | 287 | 431 | 296 | 296 | 296 | 296 | 296 | 443 | 3,931 | 3,799 | 3,760 |
| 5123 FICA-MDCARE | 105 | 70 | 70 | 70 | 70 | 105 | 72 | 72 | 72 | 72 | 72 | 108 | 957 | 1,959 | 1,170 |
| 5131 HEALTH INSURANCE | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 14,664 | 12,540 | 12,220 |
| 5132 DENTAL INSURANCE | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 444 | 420 |
| TOTAL P/R EXPENSES | 9,512 | 6,761 | 6,761 | 6,761 | 6,761 | 9,512 | 6,918 | 6,918 | 6,918 | 6,918 | 6,918 | 9,746 | 90,402 | 85,320 | 83,630 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 0 | 0 | 125 | 0 | 0 | 125 | 0 | 0 | 125 | 0 | 0 | 125 | 500 | 600 | 740 |
| 5321 TELEPHONE | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 2,400 | 880 |
| 5322 POSTAGE/FED EX | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | 300 | 0 |
| 5325 YELLOW PAGE/800 # | 258 | 258 | 259 | 258 | 258 | 259 | 258 | 258 | 259 | 258 | 258 | 259 | 3,100 | 1,200 | 1,310 |
| 5331 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 |
| 5340 ADVERT/PROMO | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 7,200 | 38,000 | 30,000 | 27,290 |
| 5343 SPECIAL PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 5,770 |
| 5344 STATE SALES | 500 | 500 | 500 | 500 | 500 | 1,000 | 500 | 500 | 500 | 500 | 500 | 500 | 6,500 | 7,000 | 9,080 |
| 5345 NATIONAL SALES | 5,000 | 2,600 | 2,500 | 500 | 500 | 2,000 | 2,500 | 4,600 | 1,200 | 500 | 500 | 2,500 | 24,900 | 21,200 | 22,720 |
| 5360 INSURANCE | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 3,300 | 1,800 | 3,000 |
| 5433 DUES/SUBS | 0 | 150 | 370 | 370 | 370 | 600 | 900 | 370 | 370 | 300 | 200 | 0 | 4,000 | 3,075 | 2,170 |
| 5443 BRD MEETING EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 |
| TOTAL OPERATING EXPENSE | 8,933 | 6,683 | 6,929 | 4,803 | 4,803 | 7,159 | 7,333 | 8,903 | 5,629 | 4,733 | 4,633 | 10,959 | 81,500 | 70,275 | 72,960 |
| TOTAL EXPENSES | 18,445 | 13,444 | 13,690 | 11,564 | 11,564 | 16,671 | 14,251 | 15,821 | 12,547 | 11,651 | 11,551 | 20,705 | 171,902 | 155,595 | 156,590 |
| DPMT GAIN/LOSS | 5,555 | 10,556 | (13,690) | (11,564) | (11,564) | (16,671) | (14,251) | (15,821) | (12,547) | 12,349 | 12,449 | 3,295 | (51,902) | (35,595) | (38,590) |

CATERING 1574

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | PROJECTED |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|------------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5900 FOOD SALES | 80,000 | 110,000 | 80,000 | 230,000 | 150,000 | 115,000 | 100,000 | 94,000 | 100,000 | 210,000 | 105,000 | 75,000 | 1,449,000 | 1,503,000 | 1,433,410 |
| 5901 LIQUOR SALES | 22,000 | 45,000 | 35,000 | 45,000 | 28,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 25,000 | 35,000 | 410,000 | 344,000 | 402,050 |
| 5910 TAXABLE SPEC SERV | 500 | 500 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 500 | 500 | 500 | 500 | 8,000 | 8,000 | 10,820 |
| 5912 NON TAX SPEC SERV | 3,200 | 4,400 | 3,200 | 9,200 | 6,000 | 4,600 | 4,000 | 3,760 | 4,000 | 8,400 | 4,200 | 3,000 | 57,960 | 75,150 | 54,380 |
| 5921 MISC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630 |
| TOTAL REVENUES | 105,700 | 159,900 | 118,700 | 284,700 | 185,000 | 155,600 | 140,000 | 133,760 | 139,500 | 253,900 | 134,700 | 113,500 | 1,924,960 | 1,930,150 | 1,901,290 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 SALARIED PERM | 15,669 | 10,446 | 10,446 | 10,446 | 10,446 | 15,825 | 10,758 | 10,758 | 10,758 | 10,758 | 10,758 | 16,137 | 143,205 | 154,075 | 148,510 |
| 5101 OVERTIME | 872 | 1,319 | 979 | 2,349 | 1,526 | 1,284 | 1,155 | 1,104 | 1,151 | 2,095 | 1,111 | 936 | 15,881 | 0 | 15,010 |
| 5103 PART TIME REGULAR | 11,627 | 17,589 | 13,057 | 31,317 | 20,350 | 17,116 | 15,400 | 14,714 | 15,345 | 27,929 | 14,817 | 12,485 | 211,746 | 258,580 | 203,310 |
| 5107 PERSONAL | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 1,500 | 2,780 |
| 5119 GRATUITIES | 11,627 | 17,589 | 13,057 | 31,317 | 20,350 | 17,116 | 15,400 | 14,714 | 15,345 | 27,929 | 14,817 | 12,485 | 211,746 | 210,420 | 201,860 |
| 5121 PERA CONTRIBUTIONS | 1,502 | 1,770 | 1,417 | 2,838 | 1,985 | 1,935 | 1,611 | 1,558 | 1,607 | 2,586 | 1,566 | 1,586 | 21,959 | 24,300 | 21,040 |
| 5122 FICA CONTRIBUTIONS | 2,483 | 2,926 | 2,343 | 4,692 | 3,281 | 3,199 | 2,664 | 2,575 | 2,657 | 4,276 | 2,589 | 2,622 | 36,306 | 40,500 | 35,360 |
| 5123 FICA-MDCARE | 581 | 684 | 548 | 1,097 | 767 | 748 | 623 | 602 | 621 | 1,000 | 605 | 613 | 8,491 | 9,346 | 8,270 |
| 5131 HEALTH INSURANCE | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 2,387 | 28,644 | 29,760 | 30,770 |
| 5132 DENTAL INSURANCE | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 1,116 | 1,020 | 1,350 |
| 5141 UNEMPLOYMENT | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 4,000 | 3,000 | 4,370 |
| 5159 JOB BENEFITS REIMBURSED | (11,627) | (17,589) | (13,057) | (31,317) | (20,350) | (17,116) | (15,400) | (14,714) | (15,345) | (27,929) | (14,817) | (12,485) | (211,746) | (210,420) | (206,380) |
| TOTAL P/R EXPENSES | 36,463 | 37,464 | 31,520 | 56,469 | 41,085 | 42,836 | 35,941 | 34,041 | 34,869 | 52,373 | 34,176 | 37,110 | 474,347 | 522,081 | 466,250 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 1,200 | 800 |
| 5201 COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 |
| 5208 PARTY SUPPLY | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2,100 | 300 | 1,900 |
| 5211 CLEANING SUPPLIES | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 6,600 | 4,800 | 6,700 |
| 5214 SERVING SUPPLIES | 1,586 | 2,399 | 1,781 | 4,271 | 2,775 | 2,334 | 2,100 | 2,006 | 2,093 | 3,809 | 2,021 | 1,703 | 28,874 | 43,200 | 28,100 |
| 5218 UNIFORMS | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 4,500 | 2,700 |
| 5251 LIQUOR PURCHASES | 5,500 | 11,250 | 8,750 | 11,250 | 7,000 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 6,250 | 8,750 | 102,500 | 82,560 | 98,700 |
| 5260 FOOD PURCHASES | 24,000 | 33,000 | 24,000 | 69,000 | 45,000 | 34,500 | 30,000 | 28,200 | 30,000 | 63,000 | 31,500 | 22,500 | 434,700 | 450,900 | 411,600 |
| 5310 CONTRACT SERVICE | 0 | 0 | 245 | 0 | 0 | 3,745 | 0 | 0 | 245 | 0 | 0 | 245 | 4,480 | 6,000 | 5,400 |
| 5331 TRAVEL | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,300 | 3,100 |
| 5334 TRAINING EXP | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 500 | 720 | 500 |
| 5340 ADV/PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 100 |
| 5355 PRNTG©ING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | 150 | 7,200 | 200 |
| 5360 INSURANCE | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 59,040 | 36,000 | 46,800 |
| 5384 REFUSE DISP | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 200 |
| 5400 REPAIR/MAINT SERVICE | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 | 9,000 | 4,700 |
| 5433 DUES/SUBS | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 150 | 0 | 0 | 200 | 0 | 200 |
| 5436 BANK CHARGES | 296 | 448 | 332 | 797 | 518 | 436 | 392 | 375 | 391 | 711 | 377 | 318 | 5,390 | 3,600 | 5,900 |
| 5438 LICENSES | 0 | 0 | 75 | 0 | 1,100 | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 4,875 | 7,800 | 4,700 |
| 5450 LAUNDRY | 1,586 | 2,399 | 1,781 | 4,271 | 2,775 | 2,334 | 2,100 | 2,006 | 2,093 | 3,809 | 2,021 | 1,703 | 28,874 | 32,813 | 27,200 |
| TOTAL OPERATING EXPENSE | 39,287 | 56,965 | 44,533 | 95,908 | 65,488 | 63,169 | 49,662 | 47,907 | 49,941 | 86,598 | 48,538 | 41,538 | 689,534 | 694,673 | 649,500 |
| TOTAL EXPENSES | 75,750 | 94,429 | 76,054 | 152,377 | 106,573 | 106,005 | 85,603 | 81,948 | 84,809 | 138,971 | 82,714 | 78,648 | 1,163,881 | 1,216,753 | 1,115,750 |
| DPMT GAIN/LOSS | 29,950 | 65,471 | 42,646 | 132,323 | 78,427 | 49,595 | 54,397 | 51,812 | 54,691 | 114,929 | 51,986 | 34,852 | 761,079 | 713,397 | 785,540 |

CONCESSIONS 1575

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | TOTAL 2003 PROJECTED |
|--------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|----------------------|-------------------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5902 STAND SALES | 56,000 | 91,000 | 50,000 | 76,000 | 10,000 | 10,000 | 10,000 | 8,000 | 11,000 | 23,000 | 45,000 | 36,000 | 426,000 | 434,000 | 429,100 |
| 5903 NOVELTY SALES | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,500 | 48,000 | 28,940 |
| 5904 CLOTHING SLS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 | 0 | 25,180 |
| 5905 ICE CREAM SALES | 10,000 | 15,000 | 12,500 | 8,000 | 500 | 500 | 1,500 | 1,000 | 4,000 | 5,000 | 6,000 | 4,500 | 68,500 | 60,000 | 61,050 |
| 5912 NON-TAX SPEC SVCS | 0 | 4,500 | 4,500 | 4,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,500 | 0 | 15,520 |
| 5921 MISC REVENUE | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 | 9,000 | 9,680 |
| 5941 POP MACHINE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 1,200 | 560 |
| TOTAL REVENUES | 72,800 | 116,800 | 73,300 | 94,800 | 17,800 | 16,800 | 17,800 | 15,300 | 21,300 | 34,300 | 57,300 | 46,800 | 585,100 | 552,200 | 570,030 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 SALARIED PERM | 7,536 | 5,024 | 5,024 | 5,024 | 5,024 | 7,611 | 5,174 | 5,174 | 5,174 | 5,174 | 5,174 | 7,761 | 68,874 | 65,404 | 65,070 |
| 5101 OVERTIME | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | 1,500 | 0 | 3,290 |
| 5103 PART TIME REGULAR | 16,104 | 25,864 | 15,250 | 20,496 | 2,562 | 2,562 | 2,806 | 2,196 | 3,660 | 6,832 | 12,444 | 9,882 | 120,658 | 123,500 | 120,090 |
| 5107 PERSONAL TIME | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 0 | 660 |
| 5121 PERA CONTRIBUTIONS | 662 | 865 | 568 | 715 | 212 | 285 | 223 | 206 | 247 | 336 | 493 | 494 | 5,307 | 5,288 | 5,300 |
| 5122 FICA CONTRIBUTIONS | 1,442 | 1,884 | 1,237 | 1,557 | 463 | 621 | 487 | 450 | 539 | 732 | 1,075 | 1,076 | 11,561 | 11,333 | 11,490 |
| 5123 FICA-MDCARE | 355 | 463 | 304 | 383 | 114 | 153 | 120 | 111 | 133 | 180 | 264 | 265 | 2,843 | 2,833 | 2,720 |
| 5131 HEALTH INSURANCE | 943 | 943 | 943 | 943 | 943 | 943 | 943 | 943 | 943 | 943 | 943 | 943 | 11,316 | 9,528 | 9,290 |
| 5132 DENTAL INSURANCE | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 456 | 420 |
| TOTAL P/R EXPENSES | 27,407 | 35,408 | 23,690 | 29,232 | 9,433 | 12,289 | 9,868 | 9,194 | 10,811 | 14,563 | 20,758 | 20,786 | 223,439 | 218,342 | 218,330 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 420 | 900 | 390 |
| 5211 CLEANING SUPPLIES | 40 | 0 | 0 | 40 | 0 | 0 | 40 | 0 | 0 | 40 | 0 | 0 | 160 | 600 | 110 |
| 5214 SERVING SUPPLIES | 2,444 | 3,924 | 2,314 | 3,110 | 390 | 390 | 427 | 335 | 557 | 1,038 | 1,889 | 1,500 | 18,319 | 29,796 | 18,210 |
| 5218 UNIFORMS | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 1,200 | 600 | 1,230 |
| 5260 FOOD PURCHASES | 17,834 | 28,634 | 16,889 | 22,694 | 2,849 | 2,849 | 3,119 | 2,444 | 4,064 | 7,574 | 13,784 | 10,949 | 133,677 | 123,800 | 132,170 |
| 5310 CONTRACT SVCS | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,750 | 3,000 | 10,570 |
| 5331 TRAVEL | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 260 |
| 5334 TRAINING EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 300 | 480 |
| 5340 ADV & PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 |
| 5355 PRINT/COPYING | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| 5360 INSURANCE | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 16,500 | 12,000 | 15,000 |
| 5400 REPAIR/MAINT | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 1,200 | 2,230 |
| 5412 BUILDING RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 |
| 5438 LICENSES | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 100 | 120 |
| 5450 LAUNDRY | 297 | 477 | 281 | 378 | 47 | 47 | 52 | 41 | 68 | 126 | 230 | 182 | 2,228 | 3,216 | 2,550 |
| TOTAL OPERATING EXPENSE | 22,375 | 34,795 | 21,494 | 28,882 | 5,021 | 4,896 | 5,248 | 4,929 | 11,298 | 11,138 | 17,512 | 14,241 | 181,829 | 176,412 | 183,620 |
| TOTAL EXPENSES | 49,781 | 70,203 | 45,185 | 58,114 | 14,454 | 17,185 | 15,116 | 14,124 | 22,109 | 25,700 | 38,270 | 35,027 | 405,268 | 394,754 | 401,950 |
| DPMT GAIN/LOSS | 23,019 | 46,597 | 28,115 | 36,686 | 3,346 | (385) | 2,684 | 1,176 | (809) | 8,600 | 19,030 | 11,773 | 179,832 | 157,446 | 168,080 |

ADMINISTRATIVE 1577

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | TOTAL 2003 PROJECTED |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|-------------------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5921 MISC REVENUES | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 1,200 | 200 |
| 5910 EXHIBIT RENTALS | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 1,200 | 920 |
| 5932 CITY TOURISM TAXES | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,292 | 63,288 | 759,500 | 784,200 | 784,200 |
| 5950 INTEREST INCOME | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 24,000 | 10,160 |
| 5952 DEPRECIATION CREDIT | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 1,500,000 | 1,560,000 | 1,560,000 |
| TOTAL REVENUES | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,917 | 189,913 | 2,279,000 | 2,370,600 | 2,355,480 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 SALARIES PERM | 41,973 | 27,982 | 28,194 | 28,194 | 28,194 | 42,725 | 29,062 | 29,062 | 29,062 | 29,062 | 29,062 | 43,593 | 386,165 | 338,096 | 360,790 |
| 5101 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 5103 PART TIME REGULAR | 3,047 | 3,047 | 3,047 | 3,047 | 3,047 | 3,047 | 3,138 | 3,138 | 3,138 | 3,138 | 3,138 | 3,138 | 37,110 | 55,116 | 34,620 |
| 5107 PERSONAL LEAVE | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 1,500 | 860 |
| 5115 DEFERRED COMP | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 5116 CAR ALLOWANCE | 762 | 508 | 508 | 508 | 508 | 762 | 508 | 508 | 508 | 508 | 508 | 762 | 6,858 | 6,604 | 6,600 |
| 5121 PERA CONTRIBUTIONS | 1,251 | 1,551 | 1,562 | 1,562 | 1,562 | 2,289 | 610 | 1,610 | 1,610 | 1,610 | 1,610 | 2,337 | 19,164 | 20,643 | 13,320 |
| 5122 FICA CONTRIBUTIONS | 2,814 | 1,939 | 1,953 | 1,953 | 1,953 | 2,861 | 2,013 | 2,013 | 2,013 | 2,013 | 2,013 | 2,921 | 26,455 | 23,985 | 25,230 |
| 5123 FICA-MDCARE | 630 | 434 | 437 | 437 | 437 | 641 | 451 | 451 | 451 | 451 | 451 | 654 | 5,926 | 5,704 | 5,640 |
| 5131 HEALTH INSURANCE | 4,552 | 21,552 | 4,552 | 4,552 | 21,552 | 4,552 | 4,552 | 21,552 | 4,552 | 4,552 | 21,552 | 4,552 | 122,624 | 109,544 | 115,650 |
| 5132 DENTAL INSURANCE | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 172 | 2,064 | 1,860 | 2,280 |
| TOTAL P/R EXPENSES | 55,301 | 57,286 | 42,525 | 40,525 | 57,525 | 57,148 | 40,605 | 58,605 | 41,605 | 41,605 | 58,605 | 58,228 | 609,565 | 563,052 | 567,010 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 13,200 | 11,150 |
| 5201 COMPUTER SUPPLIES | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 1,200 | 3,000 |
| 5218 UNIFORMS | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 500 | 0 | 350 |
| 5301 AUDIT SVCS | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,000 | 14,600 | 15,060 |
| 5304 LEGAL SVCS | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 530 | 500 | 6,000 | 6,000 | 4,020 |
| 5305 RECRUITMENT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| 5310 CONTRACT SERVICES | 4,100 | 4,000 | 4,000 | 12,600 | 4,000 | 4,000 | 4,100 | 4,000 | 4,000 | 5,600 | 4,000 | 4,000 | 58,400 | 42,000 | 63,100 |
| 5321 TELEPHONE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 | 38,400 | 36,410 |
| 5322 POSTAGE/FEDEX | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | 8,400 | 6,270 |
| 5331 TRAVEL/ENT | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 500 | 500 | 500 | 500 | 2,000 | 2,000 | 2,000 | 18,000 | 18,000 | 17,340 |
| 5334 TRAINING /EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 |
| 5339 ARMORED PICKUP | 250 | 250 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 2,300 | 3,000 | 2,140 |
| 5340 ADV & PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 50 |
| 5355 PRINTING | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 | 6,000 | 10,090 |
| 5360 INSURANCE | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 17,160 | 14,400 | 15,600 |
| 5400 REPAIR/MAINT | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 0 | 1,230 |
| 5420 DEPRECIATION | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 153,000 | 1,836,000 | 1,920,000 | 1,920,000 |
| 5432 UNCOLLECTIBLE ACCTS | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 300 | 520 |
| 5433 DUES/SUBS | 350 | 275 | 360 | 625 | 160 | 160 | 160 | 375 | 575 | 250 | 125 | 900 | 4,315 | 4,200 | 4,120 |
| 5436 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5441 OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5443 BOARD MEETING EXP | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 600 | 750 |
| 5493 COST ALLOCATION | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 12,000 | 52,200 | 27,750 |
| 5615 LEASE INT | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 73,200 | 79,800 | 78,970 |
| TOTAL OPERATING EXP | 175,905 | 172,980 | 172,745 | 194,610 | 172,545 | 171,045 | 174,145 | 171,510 | 171,460 | 177,235 | 172,510 | 178,285 | 2,104,975 | 2,223,500 | 2,225,010 |
| TOTAL EXPENSES | 231,206 | 230,266 | 215,270 | 235,135 | 230,070 | 228,193 | 214,750 | 230,115 | 213,065 | 218,840 | 231,115 | 236,513 | 2,714,540 | 2,786,552 | 2,792,020 |
| DPMT GAIN/LOSS | (41,289) | (40,349) | (25,353) | (45,218) | (40,153) | (38,276) | (24,833) | (40,198) | (23,148) | (28,923) | (41,198) | (46,600) | (435,540) | (415,952) | (436,540) |

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | PROJECTED |
|--------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|-----------------|-----------------|----------------------|----------------------|----------------|
| ATTENDANCE | | | | 600 | 4,500 | 7,000 | 13,500 | 12,500 | 5,000 | 19,000 | | | 62,100 | 70,000 | 58,020 |
| REVENUES: | | | | | | | | | | | | | | | |
| 5902 STAND SALES | | | | 102 | 765 | 1,190 | 2,295 | 2,125 | 850 | 3,230 | | | 10,557 | 10,500 | 9,290 |
| 5903 NOVELTY SALES | | | | 1,050 | 7,875 | 12,250 | 23,625 | 21,875 | 8,750 | 33,250 | | | 108,675 | 119,000 | 93,760 |
| 5904 CLOTHING SALES | | | | 360 | 2,700 | 4,200 | 8,100 | 7,500 | 3,000 | 5,700 | | | 31,560 | 0 | 36,840 |
| 5907 eMERCHANDISE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 350 |
| 5912 SPECIAL SERVICES | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 90 |
| 5915 TICKET SALES | | | | 2,790 | 20,925 | 32,550 | 62,775 | 58,125 | 23,250 | 0 | | | 200,415 | 247,000 | 188,570 |
| 5916 HAUNTED TOUR | | | | 0 | 0 | 0 | 0 | 0 | 0 | 88,350 | | | 88,350 | 85,500 | 85,500 |
| 5943 GROUP SALES | | | | 0 | 8,000 | 4,000 | 4,000 | 3,000 | 2,000 | 0 | | | 21,000 | 21,500 | 19,960 |
| TOTAL REVENUES | 0 | 0 | 0 | 4,302 | 40,265 | 54,190 | 100,795 | 92,625 | 37,850 | 130,530 | 0 | 0 | 460,557 | 483,500 | 434,360 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 SALARY PERM EMPL | 5,205 | 3,471 | 3,471 | 3,471 | 3,471 | 5,258 | 3,576 | 3,576 | 3,576 | 3,576 | 3,576 | 5,364 | 47,591 | 44,837 | 45,180 |
| 5101 OVERTIME | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 2,000 | 0 | 4,910 |
| 5103 PART TIME LABOR | 0 | 0 | 0 | 1,205 | 11,274 | 15,173 | 28,223 | 25,935 | 10,598 | 36,548 | 0 | 0 | 128,956 | 133,980 | 119,850 |
| 5107 PERSONAL TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5121 PERA CONTRIBUTIONS | 141 | 94 | 94 | 126 | 412 | 565 | 872 | 810 | 383 | 1,083 | 97 | 145 | 4,821 | 4,828 | 4,530 |
| 5122 FICA CONTRIBUTIONS | 312 | 208 | 208 | 281 | 915 | 1,256 | 1,938 | 1,801 | 850 | 2,407 | 215 | 322 | 10,713 | 11,444 | 10,690 |
| 5123 FICA-MDCARE | 78 | 52 | 52 | 70 | 229 | 314 | 484 | 450 | 213 | 602 | 54 | 80 | 2,678 | 2,682 | 2,500 |
| 5131 HEALTH INSURANCE | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 7,092 | 6,384 | 6,790 |
| 5132 DENTAL INSURANCE | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 348 | 250 |
| 5141 UNEMPL COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,430 |
| TOTAL P/R EXPENSES | 6,367 | 4,456 | 4,456 | 5,783 | 17,431 | 23,697 | 36,224 | 33,703 | 16,251 | 44,848 | 4,572 | 6,542 | 204,331 | 204,504 | 197,130 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 1,400 | 525 | 1,270 |
| 5211 CLEANING SUPPLIES | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 700 | 1,400 | 870 |
| 5214 SERVING SUPPLIES | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 140 |
| 5218 UNIFORMS | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 175 | 2,090 |
| 5228 PAINTING SUPPLIES | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5,500 | 5,500 | 14,500 | 14,500 | 1,240 |
| 5260 FOOD PURCHASES | 0 | 0 | 0 | 51 | 230 | 357 | 689 | 638 | 255 | 969 | 0 | 0 | 3,188 | 6,300 | 5,930 |
| 5270 MERCHANDISE | 0 | 0 | 0 | 630 | 4,725 | 7,350 | 14,175 | 13,125 | 5,250 | 19,950 | 0 | 0 | 65,205 | 56,700 | 52,480 |
| 5310 CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 5311 SECURITY SVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 |
| 5322 POSTAGE | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 0 | 0 | 0 | 225 | 0 | 140 |
| 5331 TRAVEL/ENT | 0 | 0 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 900 | 780 |
| 5339 ARMORED PICKUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 50 |
| 5340 ADV/PROMO | 500 | 500 | 500 | 2,500 | 3,500 | 3,500 | 3,000 | 3,000 | 3,000 | 5,000 | 0 | 0 | 25,000 | 21,500 | 24,940 |
| 5343 HAUNTED SHIP EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 22,000 | 31,800 | 20,110 |
| 5355 PRNTG & COPYING | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 7,000 | 3,750 | 8,310 |
| 5360 INSURANCE | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 13,200 | 9,000 | 12,000 |
| 5381 ELECTRIC | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 1,200 | 1,190 |
| 5382 WATER/SEWER | 0 | 0 | 0 | 50 | 50 | 550 | 550 | 550 | 550 | 550 | 0 | 0 | 2,850 | 350 | 280 |
| 5400 REPAIRS/MAINT | 0 | 0 | 0 | 750 | 750 | 500 | 750 | 500 | 750 | 500 | 0 | 0 | 4,500 | 14,500 | 7,790 |
| 5433 DUES/SUBSCRIP | 50 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 380 |
| 5436 BANK CHARGES | 0 | 0 | 0 | 37 | 342 | 461 | 857 | 787 | 322 | 1,110 | 0 | 0 | 3,915 | 2,100 | 2,720 |
| 5450 LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| TOTAL OPERATING EXPENSE | 1,775 | 1,725 | 5,475 | 7,193 | 12,672 | 14,743 | 22,395 | 29,625 | 17,652 | 35,379 | 12,200 | 6,700 | 167,532 | 166,775 | 142,840 |
| TOTAL EXPENSES | 8,142 | 6,181 | 9,931 | 12,976 | 30,103 | 38,440 | 58,619 | 63,328 | 33,902 | 80,227 | 16,772 | 13,242 | 371,863 | 371,279 | 339,970 |
| DPMT GAIN/LOSS | (8,142) | (6,181) | (9,931) | (8,674) | 10,162 | 15,750 | 42,176 | 29,297 | 3,948 | 50,303 | (16,772) | (13,242) | 88,694 | 112,221 | 94,390 |

TICKET OFFICE 1579

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | TOTAL 2003 PROJECTED |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|----------------------|-------------------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5912 SPECIAL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 12,000 | 17,410 |
| 5917 FACILITY FEES | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 | 96,000 | 113,110 |
| 5918 INHOUSE PROMOTION | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 240,000 | 300,000 | 18,840 |
| 5919 SALE CHARGES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 | 60,000 | 68,860 |
| 5920 ADVERTISING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 |
| 5927 FOURTH FEST EVENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000 | 35,900 |
| 5928 BLUE BRIDGE REVENUE | 0 | 0 | 0 | 0 | 4,000 | 7,000 | 13,000 | 12,000 | 4,000 | 0 | 0 | 0 | 40,000 | 80,000 | 20,720 |
| 5929 BLUE BRIDGE OPERATIONS | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 27,000 | 45,000 | 27,000 |
| TOTAL REVENUES | 35,000 | 35,000 | 35,000 | 35,000 | 43,500 | 46,500 | 52,500 | 51,500 | 43,500 | 39,500 | 35,000 | 35,000 | 487,000 | 646,000 | 301,840 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 SALARIED PERM | 7,869 | 5,246 | 5,246 | 5,246 | 5,246 | 7,948 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 8,106 | 71,927 | 66,794 | 66,780 |
| 5101 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,460 |
| 5103 PART TIME REGULAR | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 | 61,940 | 58,670 |
| PERSONAL LEAVE | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 25 | 25 | 25 | 25 | 150 | 0 | 110 |
| 5121 PERA CONTRIBUTIONS | 450 | 359 | 359 | 359 | 359 | 453 | 364 | 364 | 364 | 364 | 364 | 459 | 4,617 | 6,051 | 4,660 |
| 5122 FICA CONTRIBUTIONS | 746 | 594 | 594 | 594 | 594 | 751 | 603 | 603 | 603 | 603 | 603 | 760 | 7,652 | 7,981 | 7,490 |
| 5123 FICA-MDCARE | 193 | 154 | 154 | 154 | 154 | 194 | 156 | 156 | 156 | 156 | 156 | 197 | 1,979 | 1,931 | 1,770 |
| 5131 HEALTH INSURANCE | 885 | 885 | 885 | 885 | 885 | 885 | 885 | 885 | 885 | 885 | 885 | 885 | 10,620 | 7,260 | 9,240 |
| 5132 DENTAL INSURANCE | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 636 | 600 | 620 |
| TOTAL P/R EXPENSES | 15,197 | 12,291 | 12,291 | 12,291 | 12,291 | 15,284 | 12,491 | 12,491 | 12,491 | 12,491 | 12,491 | 15,484 | 157,581 | 152,557 | 150,800 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 | 1,200 | 1,050 |
| 5201 COMPUTER SUPPLIES | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 200 | 5,300 | 3,050 |
| 5218 UNIFORMS | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 400 | 0 | 400 |
| 5310 CONTRACT SERVICE | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 0 | 2,620 |
| 5321 TELEPHONE | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 4,200 | 3,550 |
| 5322 POSTAGE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 300 | 460 |
| 5331 TRAVEL/ENT | 750 | 2,000 | 750 | 50 | 50 | 100 | 100 | 600 | 50 | 500 | 50 | 100 | 5,100 | 7,500 | 4,960 |
| 5334 TRAINING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5340 ADV & PROMOTION | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 | 1,500 | 3,290 |
| 5355 PRINT & COPYING | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 0 | 3,100 |
| 5360 INSURANCE | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 2,640 | 1,200 | 2,400 |
| 5400 REPAIR/MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390 |
| 5433 DUES/SUBSCRIP | 200 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 850 |
| 5442 FOURTH FEST ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000 | 18,030 |
| 5442 ENTERTAINMENT | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 216,000 | 288,000 | 55,910 |
| 5443 BIG DEAL REDEMPTION | 0 | 0 | 0 | 0 | 3,400 | 5,950 | 11,050 | 10,200 | 3,400 | 0 | 0 | 0 | 34,000 | 0 | 18,480 |
| 5444 BLUE BRIDGE EXPENSES | 0 | 0 | 0 | 0 | 500 | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 1,000 | 68,000 | 3,240 |
| TOTAL OPERATING EXPENSE: | 20,145 | 21,595 | 19,995 | 19,245 | 23,295 | 25,395 | 30,445 | 30,095 | 23,045 | 19,795 | 19,245 | 19,345 | 271,640 | 424,800 | 121,780 |
| TOTAL EXPENSES | 35,342 | 33,886 | 32,286 | 31,536 | 35,586 | 40,679 | 42,936 | 42,586 | 35,536 | 32,286 | 31,736 | 34,829 | 429,221 | 577,357 | 272,580 |
| DPMT GAIN/LOSS | (342) | 1,114 | 2,714 | 3,464 | 7,914 | 5,821 | 9,564 | 8,914 | 7,964 | 7,214 | 3,264 | 171 | 57,779 | 68,643 | 29,260 |

PARKING 1580

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | ACTUAL |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|----------------------|----------------|
| REVENUES: | | | | | | | | | | | | | | | |
| 5911 PARKING LOT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5912 SPEC SVCS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| 5914 PARKING-MAIN | 40,000 | 60,000 | 55,000 | 75,000 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 | 55,000 | 40,000 | 40,000 | 605,000 | 635,000 | 586,240 |
| 5926 PARKING-MONTHLY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 180,000 | 222,000 | 178,100 |
| TOTAL REVENUES | 55,000 | 75,000 | 70,000 | 90,000 | 55,000 | 65,000 | 65,000 | 65,000 | 65,000 | 70,000 | 55,000 | 55,000 | 785,000 | 857,000 | 764,530 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5103 PART TIME | 5,000 | 7,500 | 6,875 | 9,375 | 5,000 | 6,250 | 6,250 | 6,250 | 6,250 | 6,875 | 5,000 | 5,000 | 75,625 | 63,500 | 73,760 |
| 5101 OVERTIME | 125 | 188 | 172 | 234 | 125 | 156 | 156 | 156 | 156 | 172 | 125 | 125 | 1,891 | 0 | 1,910 |
| 5107 PERSONAL TIME | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 0 | 890 |
| 5121 PERA CONTRIBUTIONS | 225 | 338 | 309 | 422 | 225 | 281 | 281 | 281 | 281 | 309 | 225 | 225 | 3,403 | 2,475 | 3,380 |
| 5122 FICA CONTRIBUTIONS | 365 | 548 | 502 | 684 | 365 | 456 | 456 | 456 | 456 | 502 | 365 | 365 | 5,521 | 4,319 | 5,560 |
| 5123 FICA-MDCARE | 90 | 135 | 124 | 169 | 90 | 113 | 113 | 113 | 113 | 124 | 90 | 90 | 1,361 | 1,019 | 1,300 |
| 5141 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL P/R EXPENSES | 5,905 | 8,808 | 8,082 | 10,984 | 5,905 | 7,356 | 7,356 | 7,356 | 7,356 | 8,082 | 5,905 | 5,905 | 89,001 | 71,313 | 86,800 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 100 | 240 | 520 |
| 5218 UNIFORMS | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 50 |
| 5310 CONTRACT SVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,410 |
| 5340 ADV & PROMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5355 PRINTING | 0 | 0 | 0 | 1,750 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 5,750 | 2,700 | 7,310 |
| 5360 INSURANCE | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 17,160 | 9,000 | 15,810 |
| 5382 WATER/SEWER | 12 | 12 | 12 | 12 | 12 | 75 | 12 | 12 | 12 | 12 | 12 | 12 | 207 | 300 | 190 |
| 5400 REPAIR/MAINT | 4,500 | 4,500 | 4,500 | 4,500 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 4,500 | 24,250 | 37,500 | 22,400 |
| 5436 BANK CHARGES | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 | 240 | 210 |
| TOTAL OPERATING EXPENSE: | 6,007 | 5,982 | 5,957 | 7,707 | 1,732 | 1,770 | 1,757 | 3,232 | 5,707 | 1,707 | 1,732 | 5,957 | 49,247 | 49,980 | 47,900 |
| TOTAL EXPENSES | 11,912 | 14,790 | 14,039 | 18,691 | 7,637 | 9,126 | 9,113 | 10,588 | 13,063 | 9,789 | 7,637 | 11,862 | 138,248 | 121,293 | 134,700 |
| DPMT GAIN/LOSS | 43,088 | 60,211 | 55,961 | 71,309 | 47,363 | 55,874 | 55,887 | 54,412 | 51,937 | 60,211 | 47,363 | 43,138 | 646,752 | 735,707 | 629,830 |

OMNI THEATRE 1582

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL 2004 BUDGET | TOTAL 2003 BUDGET | PROJECTED |
|-------------------------------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|------------------|
| ATTENDANCE | 8,000 | 12,000 | 18,000 | 10,000 | 15,000 | 12,000 | 20,000 | 19,000 | 7,000 | 10,000 | 9,500 | 9,500 | 150,000 | 151,000 | 147,680 |
| REVENUES: | | | | | | | | | | | | | | | |
| 5902 STAND SALES | 9,840 | 14,760 | 22,140 | 12,300 | 18,450 | 14,760 | 24,600 | 23,370 | 8,610 | 12,300 | 11,685 | 11,685 | 184,500 | 163,760 | 179,980 |
| 5903 NOVELTIES | 5,600 | 8,400 | 12,600 | 7,000 | 10,500 | 8,400 | 14,000 | 13,300 | 4,900 | 7,000 | 6,650 | 6,650 | 105,000 | 91,620 | 99,290 |
| 5904 CLOTHING SALES | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | 3,000 | 880 |
| 5906 eMERCH SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| 5911 BUILDING RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590 |
| 5915 TICKET SALES | 33,600 | 50,400 | 75,600 | 42,000 | 63,000 | 50,400 | 84,000 | 79,800 | 29,400 | 42,000 | 39,900 | 39,900 | 630,000 | 695,337 | 639,460 |
| 5920 ADVERTISEMENTS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 12,000 | 19,800 |
| 5943 GROUP SALES | 7,000 | 10,000 | 15,000 | 8,000 | 13,000 | 10,000 | 17,000 | 16,000 | 6,000 | 8,000 | 8,000 | 8,000 | 126,000 | 67,000 | 100,880 |
| 5944 INKIND REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 57,065 | 84,585 | 126,365 | 70,325 | 105,975 | 84,585 | 140,625 | 133,495 | 49,935 | 70,325 | 67,260 | 67,260 | 1,057,800 | 965,717 | 1,041,960 |
| PAYROLL EXPENSES: | | | | | | | | | | | | | | | |
| 5100 SALARIED PERM | 7,578 | 5,052 | 5,052 | 5,052 | 5,052 | 7,655 | 5,206 | 5,206 | 6,006 | 6,006 | 6,006 | 9,009 | 72,880 | 65,130 | 70,190 |
| 5101 OVERTIME | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 5,000 | 0 | 7,290 |
| 5103 PART TIME | 9,701 | 14,379 | 21,482 | 11,955 | 18,016 | 14,379 | 23,906 | 22,694 | 8,489 | 11,955 | 11,434 | 11,434 | 179,826 | 181,169 | 171,950 |
| 5107 PERSONAL LEAVE | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 0 | 1,240 |
| 5121 PERA CONTRIBUTIONS | 346 | 389 | 531 | 340 | 461 | 441 | 582 | 558 | 290 | 359 | 349 | 409 | 5,054 | 4,188 | 4,790 |
| 5122 FICA CONTRIBUTIONS | 1,002 | 1,127 | 1,539 | 986 | 1,338 | 1,278 | 1,689 | 1,618 | 841 | 1,042 | 1,012 | 1,186 | 14,657 | 15,762 | 14,730 |
| 5123 FICA-MDCARE | 259 | 291 | 398 | 255 | 346 | 331 | 437 | 419 | 217 | 269 | 262 | 307 | 3,791 | 4,925 | 3,710 |
| 5131 HEALTH INSURANCE | 592 | 592 | 592 | 592 | 592 | 592 | 592 | 592 | 592 | 592 | 592 | 592 | 7,104 | 11,220 | 11,690 |
| 5132 DENTAL INSURANCE | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 420 | 520 |
| 5141 UNEMPL COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL P/R EXPENSES | 19,618 | 21,971 | 29,734 | 19,321 | 26,945 | 25,816 | 33,552 | 32,227 | 17,575 | 20,364 | 19,794 | 23,076 | 289,992 | 282,814 | 286,110 |
| OPERATING EXPENSES: | | | | | | | | | | | | | | | |
| 5200 OFFICE SUPPLIES | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 425 | 5,100 | 4,800 | 5,300 |
| 5201 COMPUTER SUPPLIES | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 720 | 920 |
| 5211 CLEANING SUPPLIES | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 8,400 | 7,800 | 7,750 |
| 5214 SERVING SUPPLIES | 551 | 827 | 1,240 | 689 | 1,033 | 827 | 1,378 | 1,309 | 482 | 689 | 654 | 654 | 10,332 | 9,828 | 8,590 |
| 5217 LIGHT BULBS | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 3,300 | 2,400 | 2,700 |
| XENON BULBS | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 18,000 | 11,200 | 6,020 |
| 5218 UNIFORMS | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 1,500 | 3,000 | 670 |
| 5228 PAINTING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 120 |
| 5260 FOOD COSTS | 1,968 | 2,952 | 4,428 | 2,460 | 3,690 | 2,952 | 4,920 | 4,674 | 1,722 | 2,460 | 2,337 | 2,337 | 36,900 | 29,477 | 37,070 |
| 5270 MERCHANDISE COSTS | 3,080 | 4,620 | 6,930 | 3,850 | 5,775 | 4,620 | 7,700 | 7,315 | 2,695 | 3,850 | 3,658 | 3,658 | 57,750 | 57,721 | 51,790 |
| 5304 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 |
| 5310 CONTRACT SERVICES | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 3,875 | 46,500 | 45,000 | 46,470 |
| 5311 SECURITY SERVICE | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 960 | 960 | 940 |
| 5321 TELEPHONE | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 900 | 1,430 |
| 5322 POSTAGE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 600 | 640 |
| 5331 TRAVEL/ENT | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 2,000 | 3,000 | 0 | 0 | 0 | 8,000 | 7,500 | 5,290 |
| 5339 ARMORED PICKUP | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 1,200 | 530 |
| 5340 ADV & PROMOTION | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 90,000 | 96,000 | 84,380 |
| 5343 SPECIAL PROMOTION | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 2,000 | 2,400 | 1,840 |
| 5355 PRINTING/COPYING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 12,000 | 9,290 |
| 5360 INSURANCE | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 25,080 | 17,400 | 22,800 |
| 5382 WTR/SWR/GAS | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4,125 | 3,600 | 6,410 |
| 5400 REPAIR/MAINT SERVICE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 21,000 | 17,770 |
| 5414 FILM RENTAL | 8,800 | 13,200 | 19,800 | 11,000 | 16,500 | 13,200 | 22,000 | 20,900 | 7,700 | 11,000 | 10,450 | 10,450 | 165,000 | 120,800 | 163,100 |
| 5428 PRINT COST | 0 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 40,000 | 44,000 | 24,200 |
| 5431 CASH SHORT | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 0 | 470 |
| 5433 DUES/SUBSCRIPTIONS | 100 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 500 | 0 | 1,200 | 660 | 700 |
| 5436 BANK CHARGES | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 3,900 | 3,000 | 3,700 |
| 5450 LAUNDRY | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 1,800 | 1,880 |
| 5614 BOND AMORTIZATION | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 7,200 | 6,250 |
| TOTAL OPERATING EXPENSE | 39,619 | 40,719 | 72,768 | 37,119 | 52,118 | 44,219 | 65,718 | 55,693 | 35,219 | 53,119 | 36,719 | 36,719 | 569,747 | 514,466 | 519,020 |
| TOTAL EXPENSES | 59,237 | 62,689 | 102,502 | 56,440 | 79,063 | 70,034 | 99,269 | 87,920 | 52,794 | 73,482 | 56,513 | 59,795 | 859,739 | 797,280 | 805,130 |
| DPMT GAIN/LOSS | (2,172) | 21,896 | 23,863 | 13,885 | 26,912 | 14,551 | 41,356 | 45,575 | (2,859) | (3,157) | 10,747 | 7,465 | 198,061 | 168,437 | 236,830 |
| 5611 BOND INTEREST EXPENSE | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 25,656 | 23,776 | 305,992 | 326,396 | 326,506 |
| DEPT GAIN/LOSS AFTER INT EXP | (27,828) | (3,760) | (1,793) | (11,771) | 1,256 | (11,105) | 15,700 | 19,919 | (28,515) | (28,813) | (14,909) | (16,311) | (107,931) | (157,959) | (89,676) |