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**DULUTH ENTERTAINMENT AND  
CONVENTION CENTER AUTHORITY**

**2005 OPERATING BUDGET**

**DULUTH ENTERTAINMENT AND  
CONVENTION CENTER AUTHORITY**

**2005 OPERATING BUDGET**

***BOARD OF DIRECTORS***

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**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)  
BUDGET AND ACTUAL COMPARISONS  
FOR THE FISCAL YEARS 2001-2005**

	BUDGET 2005	BUDGET 2004	PROJECTED 2004	ACTUAL 2003	ACTUAL 2002	ACTUAL 2001
<b>OPERATING REVENUES</b>						
BUILDING OPERATIONS	\$1,653,150	\$1,618,170	\$1,762,780	\$1,651,568	\$1,705,442	\$1,508,350
CATERING AND CONCESSIONS	2,558,350	2,510,060	2,586,720	2,507,158	2,777,612	2,405,161
OMNIMAX THEATRE	1,020,300	1,057,800	971,390	1,041,523	1,033,088	1,010,816
OREBOAT	531,830	460,557	468,550	464,749	525,858	465,524
TICKET OFFICE	251,500	487,000	225,260	280,650	572,270	296,903
PARKING	815,350	785,000	757,190	727,476	767,973	757,250
ADMINISTRATIVE	182,200	19,500	58,350	72,935	25,556	46,242
MARKETING	120,000	120,000	117,360	122,195	114,054	144,525
BAYFRONT	0	0	0	0	0	61,877
<b>TOTAL OPERATING REVENUES</b>	<b>\$7,132,680</b>	<b>\$7,058,087</b>	<b>\$6,947,600</b>	<b>\$6,868,254</b>	<b>\$7,521,853</b>	<b>\$6,696,648</b>
<b>OPERATING EXPENSES</b>						
BUILDING OPERATIONS	\$2,707,538	\$2,727,056	\$2,717,750	\$2,688,003	\$2,690,009	\$2,525,905
CATERING AND CONCESSIONS	1,692,055	1,569,149	1,658,040	1,552,001	1,619,028	1,456,082
OMNIMAX THEATRE	859,094	859,739	861,940	961,275	889,876	871,333
OREBOAT	366,640	371,863	423,810	335,030	448,864	319,883
TICKET OFFICE	222,518	429,221	218,150	273,001	531,959	334,836
PARKING	152,901	138,248	149,150	140,328	134,791	123,307
ADMINISTRATIVE	907,114	878,540	890,570	877,297	855,508	785,271
MARKETING	159,273	171,902	163,730	159,091	147,984	218,422
BAYFRONT	0	0	0	0	0	87,340
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,067,133</b>	<b>\$7,145,718</b>	<b>\$7,083,140</b>	<b>\$6,986,026</b>	<b>\$7,318,019</b>	<b>\$6,722,379</b>
<b>OPERATING GAIN/LOSS</b>	<b>\$65,547</b>	<b>(\$87,631)</b>	<b>(\$135,540)</b>	<b>(\$117,772)</b>	<b>\$203,834</b>	<b>(\$25,731)</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>						
CITY TRANSFER IN	\$796,600	\$759,500	\$759,500	\$787,869	\$777,900	\$745,300
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(384,000)	(336,000)	(366,000)	(423,231)	(396,650)	(301,685)
INTEREST EXPENSE ON REVENUE BONDS	(283,243)	(305,992)	(305,992)	(326,393)	(344,635)	(409,205)
INVESTMENT INCOME	0	0	0	0	0	36,371
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$129,357</b>	<b>\$117,508</b>	<b>\$87,508</b>	<b>\$38,245</b>	<b>\$36,615</b>	<b>\$70,781</b>
<b>NET INCOME (LOSS)</b>	<b>\$194,904</b>	<b>\$29,877</b>	<b>(\$48,032)</b>	<b>(\$79,527)</b>	<b>\$240,449</b>	<b>\$45,050</b>

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2005

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2005 ANNUAL BUDGET	2004 ANNUAL BUDGET	2004 PROJECTED BALANCE
<b>REVENUES:</b>															
BUILDING SERVICES	174,600	196,200	162,500	233,250	116,300	72,950	68,750	72,600	73,100	181,450	142,800	158,650	1,653,150	1,618,170	1,762,780
MARKETING	24,000	24,000	0	0	0	0	0	0	0	24,000	24,000	24,000	120,000	120,000	117,360
CATERING	139,000	157,500	138,500	265,600	206,750	136,200	155,600	155,750	180,100	232,500	92,500	117,000	1,977,000	1,924,960	1,998,280
CONCESSIONS	81,300	101,300	89,550	84,400	21,800	15,800	13,800	13,800	20,700	46,300	46,300	46,300	581,350	585,100	588,440
ADMINISTRATIVE	15,183	15,183	15,184	15,183	15,183	15,184	15,183	15,183	15,184	15,183	15,183	15,184	182,200	19,500	58,350
IRVIN	0	0	0	3,930	43,300	59,020	110,110	110,110	51,160	154,200	0	0	531,830	460,557	468,550
TICKET OFFICE	16,500	30,000	16,500	22,500	32,500	12,500	16,500	30,000	14,000	20,000	29,000	11,500	251,500	487,000	225,260
PARKING	57,800	74,800	72,800	87,800	61,750	66,750	66,750	76,750	66,750	72,800	57,800	52,800	815,350	785,000	757,190
OMNIMAX THEATRE	61,040	90,560	112,700	83,180	112,700	75,800	116,390	112,700	49,970	68,420	68,420	68,420	1,020,300	1,057,800	971,390
<b>TOTAL REVENUES</b>	<b>569,423</b>	<b>689,543</b>	<b>607,734</b>	<b>795,843</b>	<b>610,283</b>	<b>454,204</b>	<b>563,083</b>	<b>586,893</b>	<b>470,964</b>	<b>814,853</b>	<b>476,003</b>	<b>493,854</b>	<b>7,132,680</b>	<b>7,058,087</b>	<b>6,947,600</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	137,320	125,346	135,925	134,022	133,642	113,344	116,240	115,321	114,179	136,897	131,273	139,178	1,532,685	1,531,130	1,553,130
PROPERTY MAINT	129,766	127,951	113,262	90,287	86,635	86,800	85,950	81,425	89,116	90,043	93,019	100,598	1,174,852	1,195,926	1,164,620
MARKETING	14,270	13,191	11,445	13,552	13,770	14,922	13,957	16,820	12,022	11,745	11,609	11,970	159,273	171,902	163,730
CATERING	93,959	100,283	93,163	156,044	132,975	101,216	107,139	106,420	114,564	140,430	69,924	86,141	1,302,257	1,163,881	1,256,240
CONCESSIONS	45,441	52,007	47,453	45,347	24,285	19,516	17,973	18,073	28,934	31,626	29,516	29,626	389,797	405,268	401,800
ADMINISTRATIVE	63,693	80,020	72,389	85,903	83,770	68,937	67,513	84,590	69,859	66,515	84,815	79,110	907,114	878,540	890,570
IRVIN	7,365	6,916	20,690	19,638	30,668	58,290	52,964	54,314	43,284	53,481	11,564	7,467	366,640	371,863	423,810
TICKET OFFICE	15,109	22,797	13,209	12,588	24,009	18,022	21,797	31,697	13,922	13,397	22,722	13,247	222,518	429,221	218,150
PARKING	14,492	13,648	14,442	16,169	10,467	11,232	11,492	12,217	12,919	10,442	10,194	15,192	152,901	138,248	149,150
OMNIMAX THEATRE	71,382	69,261	100,156	65,912	81,462	68,514	83,939	80,774	50,122	59,136	66,327	62,109	859,094	859,739	861,940
<b>TOTAL EXPENSES</b>	<b>592,795</b>	<b>611,421</b>	<b>622,132</b>	<b>639,462</b>	<b>621,682</b>	<b>560,791</b>	<b>578,964</b>	<b>601,651</b>	<b>548,922</b>	<b>613,712</b>	<b>530,963</b>	<b>544,638</b>	<b>7,067,133</b>	<b>7,145,718</b>	<b>7,083,140</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	37,280	70,854	26,575	99,228	(17,342)	(40,394)	(47,490)	(42,721)	(41,079)	44,553	11,527	19,472	120,465	87,040	209,650
PROPERTY MAINT	(129,766)	(127,951)	(113,262)	(90,287)	(86,635)	(86,800)	(85,950)	(81,425)	(89,116)	(90,043)	(93,019)	(100,598)	(1,174,852)	(1,195,926)	(1,164,620)
MARKETING	9,730	10,809	(11,445)	(13,552)	(13,770)	(14,922)	(13,957)	(16,820)	(12,022)	12,255	12,391	12,030	(39,273)	(51,902)	(46,370)
CATERING	45,041	57,217	45,337	109,556	73,775	34,984	48,461	49,330	65,536	92,070	22,576	30,859	674,743	761,079	742,040
CONCESSIONS	35,859	49,293	42,097	39,053	(2,485)	(3,716)	(4,173)	(4,273)	(8,234)	16,674	16,784	16,674	191,553	179,832	186,640
ADMINISTRATIVE	(48,510)	(64,837)	(57,205)	(70,720)	(68,587)	(53,753)	(52,330)	(69,407)	(54,675)	(51,332)	(69,632)	(63,926)	(724,914)	(859,040)	(832,220)
IRVIN	(7,365)	(6,916)	(20,690)	(15,708)	12,632	730	57,146	55,796	7,876	100,719	(11,564)	(7,467)	165,190	88,694	44,740
TICKET OFFICE	1,391	7,203	3,291	9,912	8,491	(5,522)	(5,297)	(1,697)	78	6,603	6,278	(1,747)	28,982	57,779	7,110
PARKING	43,308	61,152	58,358	71,631	51,283	55,518	55,258	64,533	53,831	62,358	47,606	37,608	662,449	646,752	608,040
OMNIMAX THEATRE	(10,342)	21,299	12,544	17,268	31,238	7,286	32,451	31,926	(152)	9,284	2,093	6,311	161,206	198,061	109,450
<b>OPERATING PROFIT</b>	<b>(23,372)</b>	<b>78,122</b>	<b>(14,398)</b>	<b>156,381</b>	<b>(11,399)</b>	<b>(106,587)</b>	<b>(15,881)</b>	<b>(14,758)</b>	<b>(77,958)</b>	<b>201,141</b>	<b>(54,960)</b>	<b>(50,784)</b>	<b>65,547</b>	<b>(87,631)</b>	<b>(135,540)</b>
<b>CITY TOURISM TAXES</b>															
DEPRECIATION (NET)	66,383	66,383	66,384	66,383	66,383	66,384	66,383	66,383	66,384	66,383	66,383	66,384	796,600	759,500	759,500
INTEREST DUE ON BONDS	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(384,000)	(336,000)	(366,000)
<b>SUBTOTAL</b>	<b>10,607</b>	<b>10,607</b>	<b>10,608</b>	<b>10,607</b>	<b>10,607</b>	<b>10,608</b>	<b>10,607</b>	<b>10,607</b>	<b>10,608</b>	<b>10,607</b>	<b>10,607</b>	<b>12,677</b>	<b>129,357</b>	<b>117,508</b>	<b>87,508</b>
<b>NET INCOME</b>	<b>(12,765)</b>	<b>88,729</b>	<b>(3,790)</b>	<b>166,988</b>	<b>(792)</b>	<b>(95,979)</b>	<b>(5,274)</b>	<b>(4,151)</b>	<b>(67,350)</b>	<b>211,748</b>	<b>(44,353)</b>	<b>(38,107)</b>	<b>194,904</b>	<b>29,877</b>	<b>(48,032)</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	TOTAL 2004 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	15,000	30,000	25,000	60,000	15,000	20,000	5,000	7,500	20,000	35,000	10,000	5,000	247,500	251,000	289,660
5911 BUILDING RENTAL	102,000	122,000	117,000	132,000	82,000	47,000	52,000	42,000	37,000	127,000	87,000	102,000	1,049,000	1,041,000	1,129,170
5912 SPECIAL SERVICES	12,000	14,000	12,000	24,000	14,000	4,500	9,500	15,000	3,500	5,000	4,500	12,000	130,000	118,200	129,980
5935 ELECTRIC	1,800	7,500	2,200	16,500	2,300	1,000	1,800	7,500	8,500	5,000	1,000	500	55,600	56,900	49,760
5936 PHONE CHARGES	300	1,200	300	750	3,000	450	450	600	600	450	300	150	8,550	7,200	9,750
5937 ICE RENT - TAXABLE	500	500	500	0	0	0	0	0	2,500	2,000	2,000	1,000	9,000	4,850	8,610
5938 ICE RENT - NONTAXABLE	43,000	21,000	5,500	0	0	0	0	0	1,000	7,000	38,000	38,000	153,500	139,020	145,850
<b>TOTAL REVENUES</b>	<b>174,600</b>	<b>196,200</b>	<b>162,500</b>	<b>233,250</b>	<b>116,300</b>	<b>72,950</b>	<b>68,750</b>	<b>72,600</b>	<b>73,100</b>	<b>181,450</b>	<b>142,800</b>	<b>158,650</b>	<b>1,653,150</b>	<b>1,618,170</b>	<b>1,762,780</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	35,991	32,508	35,991	34,830	35,991	35,340	36,518	36,518	35,340	36,518	35,340	36,518	427,403	442,065	435,370
5101 OVERTIME	500	500	500	0	0	0	0	0	0	500	500	500	3,000	12,000	17,950
5102 HOLIDAY	0	500	0	0	750	0	750	0	750	500	500	5,000	8,750	0	0
5103 PART TIME-REGULAR	60,915	55,020	60,915	58,950	60,915	45,210	46,717	46,717	45,210	60,915	58,950	60,915	661,349	631,086	663,380
5107 PERSONAL LEAVE	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	11,400	11,140
5121 PERA CONTRIBUTIONS	4,520	4,108	4,520	4,351	4,531	3,738	3,897	3,862	3,772	4,567	4,421	4,776	51,063	48,245	52,690
5122 FICA CONTRIBUTIONS	5,698	5,179	5,698	5,486	5,713	4,712	4,913	4,869	4,756	5,758	5,574	6,022	64,379	63,748	65,410
5123 FICA-MDCARE	1,325	1,204	1,325	1,275	1,328	1,095	1,142	1,132	1,106	1,339	1,296	1,400	14,967	14,961	15,210
5131 HEALTH INSURANCE	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	9,132	109,584	104,400	106,390
5132 DENTAL INSURANCE	340	340	340	340	340	340	340	340	340	340	340	340	4,080	3,604	3,520
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	9,630
<b>TOTAL P/R EXPENSES</b>	<b>119,421</b>	<b>109,491</b>	<b>119,421</b>	<b>115,365</b>	<b>119,700</b>	<b>100,567</b>	<b>104,409</b>	<b>103,570</b>	<b>101,406</b>	<b>120,569</b>	<b>117,054</b>	<b>125,603</b>	<b>1,356,575</b>	<b>1,335,509</b>	<b>1,380,690</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,400	3,620
5201 COMPUTER SUPPLIES	200	0	0	200	0	0	200	0	0	200	0	0	800	1,500	410
5205 BUILDING SERVICES SUPPLIES	525	75	525	75	525	75	525	75	525	75	525	75	3,600	6,000	3,300
5206 EXHIBITION SUPPLIES	3,393	1,785	1,488	3,570	893	1,190	298	446	1,190	2,083	595	298	17,226	18,000	18,590
5211 CUSTODIAL PAPER SUPPLIES	1,041	1,353	1,264	1,709	863	596	507	441	507	1,442	863	952	11,539	0	12,960
5211 CLEANING SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	56,636	29,400
5218 UNIFORMS	600	100	100	100	100	100	100	100	100	100	100	100	1,700	2,175	2,910
5310 CONTRACT SERVICES	150	400	0	300	0	350	0	0	0	270	0	0	1,470	4,050	1,490
5321 TELEPHONE	65	65	65	65	65	65	65	65	65	65	65	65	780	900	730
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
5331 TRAVEL/ENT	0	0	0	500	0	0	0	500	0	500	75	75	1,650	1,750	1,540
5334 TRAINING	0	0	1,000	0	0	250	0	0	250	0	0	0	1,500	750	840
5355 PRINTNG & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
5360 INSURANCE	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	78,600	76,560	72,580
5400 REPAIR/MAINT. SVC	150	100	100	100	100	100	100	100	100	100	100	100	1,250	1,800	1,590
5429 STAGE MISC	750	900	900	900	900	100	100	100	100	900	900	900	7,450	9,000	7,460
5433 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
5436 BANK CHARGES	176	228	213	288	146	101	86	74	86	243	146	161	1,945	1,800	2,040
5450 LAUNDRY	1,500	1,500	1,500	1,500	1,000	500	500	500	500	1,000	1,500	1,500	13,000	12,000	12,740
<b>TOTAL OPERATING EXPENSE:</b>	<b>17,899</b>	<b>15,856</b>	<b>16,504</b>	<b>18,657</b>	<b>13,941</b>	<b>12,777</b>	<b>11,830</b>	<b>11,751</b>	<b>12,773</b>	<b>16,327</b>	<b>14,219</b>	<b>13,575</b>	<b>176,110</b>	<b>195,621</b>	<b>172,440</b>
<b>TOTAL EXPENSES</b>	<b>137,320</b>	<b>125,346</b>	<b>135,925</b>	<b>134,022</b>	<b>133,642</b>	<b>113,344</b>	<b>116,240</b>	<b>115,321</b>	<b>114,179</b>	<b>136,897</b>	<b>131,273</b>	<b>139,178</b>	<b>1,532,685</b>	<b>1,531,130</b>	<b>1,553,130</b>
<b>DPMT GAIN/LOSS</b>	<b>37,280</b>	<b>70,854</b>	<b>26,575</b>	<b>99,228</b>	<b>(17,342)</b>	<b>(40,394)</b>	<b>(47,490)</b>	<b>(42,721)</b>	<b>(41,079)</b>	<b>44,553</b>	<b>11,527</b>	<b>19,472</b>	<b>120,465</b>	<b>87,040</b>	<b>209,650</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	17,298	15,624	17,298	16,740	17,298	16,740	17,298	17,298	16,740	17,298	16,740	17,298	203,670	206,060	211,480
5101 OVERTIME	250	250	250	250	250	250	375	250	250	250	250	250	3,125	6,000	12,120
5102 HOLIDAY	0	575	0	0	0	575	575	0	575	575	575	1,435	4,885	0	2,750
5103 PART TIME REGULAR	0	0	0	0	0	1,150	1,150	1,150	1,150	0	0	0	4,600	0	4,230
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	560
5121 PERA CONTRIBUTIONS	1,443	931	896	871	891	924	937	958	834	862	834	862	11,243	10,937	11,450
5122 FICA CONTRIBUTIONS	2,068	999	959	987	954	1,586	1,053	1,028	1,024	1,058	1,024	1,058	13,799	13,168	13,780
5123 FICA-MDCARE	484	234	224	218	223	371	246	241	238	246	238	246	3,208	3,088	3,210
5131 HEALTH INSURANCE	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	43,824	45,708	43,820
5132 DENTAL INSURANCE	145	145	145	145	145	145	145	145	145	145	145	145	1,740	1,584	1,550
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>25,340</b>	<b>22,410</b>	<b>23,424</b>	<b>22,863</b>	<b>23,413</b>	<b>25,393</b>	<b>25,431</b>	<b>24,722</b>	<b>24,609</b>	<b>24,085</b>	<b>23,459</b>	<b>24,945</b>	<b>290,094</b>	<b>288,946</b>	<b>304,950</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,800	1,150
5201 COMPUTER SUPPLIES	0	150	0	0	150	0	0	150	0	0	150	0	600	140	490
5209 ICE MAKING	500	2,000	1,000	750	500	500	500	500	500	3,000	2,000	1,000	12,750	14,400	11,440
5211 CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
5212 MOTOR FUEL	250	250	250	250	250	125	125	125	125	250	250	250	2,500	1,200	2,700
5217 LIGHT BULBS	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	18,000	6,980
5218 UNIFORMS	0	0	100	0	0	100	0	0	100	0	0	100	400	300	390
5220 REPAIR/MTC	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	54,000	27,290
5225 LANDSCAPE	0	0	0	0	400	400	400	400	0	0	0	0	1,600	1,600	1,940
5228 PAINTING SUPPLIES	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100	1,960
5240 TOOLS/EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,560
5250 ELEVATOR MAINTENANCE	500	500	6,800	500	500	6,800	500	500	6,800	500	500	6,800	31,200	23,600	33,710
5255 GLASS REPLACEMENT	0	0	750	0	0	750	0	0	750	0	0	750	3,000	3,000	750
5310 CONTRACT SERVICES	0	2,500	0	0	0	3,250	600	2,750	0	0	0	0	9,100	4,740	8,790
5321 TELEPHONE	40	40	40	40	40	40	40	40	40	40	40	40	480	480	610
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0
5334 TRAINING	0	50	0	0	50	0	0	50	0	0	50	0	200	600	40
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
5360 INSURANCE	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120	14,520	14,040
5381 ELECTRICITY	34,000	35,000	25,000	26,000	29,000	21,500	26,000	22,000	22,000	25,000	30,000	30,000	325,500	314,000	320,760
5382 WATER/SEWER	6,000	5,750	5,750	6,000	5,750	5,750	12,000	10,000	10,000	6,000	5,750	5,750	84,500	95,500	83,710
5383 NATURAL GAS	48,000	44,000	35,000	18,000	12,000	8,000	6,000	6,000	10,000	16,000	16,000	16,000	235,000	247,500	237,390
5384 TRASH REMOVAL	1,571	1,766	1,463	2,099	1,047	657	619	653	658	1,633	1,285	1,428	14,878	15,000	14,290
5400 REPAIR/MAINT	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	9,000	10,180
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	54,000	51,640
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	24,000	23,010
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
5438 LICENSES	30	0	150	250	0	0	200	0	0	0	0	0	630	600	600
<b>TOTAL OPERATING EXPENSE</b>	<b>104,426</b>	<b>105,541</b>	<b>89,838</b>	<b>67,424</b>	<b>63,222</b>	<b>61,407</b>	<b>60,519</b>	<b>56,703</b>	<b>64,508</b>	<b>65,958</b>	<b>69,560</b>	<b>75,653</b>	<b>884,758</b>	<b>906,980</b>	<b>859,670</b>
<b>TOTAL EXPENSES</b>	<b>129,766</b>	<b>127,951</b>	<b>113,262</b>	<b>90,287</b>	<b>86,635</b>	<b>86,800</b>	<b>85,950</b>	<b>81,425</b>	<b>89,116</b>	<b>90,043</b>	<b>93,019</b>	<b>100,598</b>	<b>1,174,852</b>	<b>1,195,926</b>	<b>1,164,620</b>
<b>DPMT GAIN/LOSS</b>	<b>(129,766)</b>	<b>(127,951)</b>	<b>(113,262)</b>	<b>(90,287)</b>	<b>(86,635)</b>	<b>(86,800)</b>	<b>(85,950)</b>	<b>(81,425)</b>	<b>(89,116)</b>	<b>(90,043)</b>	<b>(93,019)</b>	<b>(100,598)</b>	<b>(1,174,852)</b>	<b>(1,195,926)</b>	<b>(1,164,620)</b>

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	24,000	24,000	0	0	0	0	0	0	0	24,000	24,000	24,000	120,000	120,000	117,360
<b>TOTAL REVENUE</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>120,000</b>	<b>120,000</b>	<b>117,360</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	5,270	4,760	5,270	5,100	5,270	5,250	5,425	5,425	5,250	5,425	5,250	5,425	63,120	63,396	62,430
5116 CAR ALLOWANCE	323	323	323	323	323	323	485	323	323	323	485	323	4,200	3,741	3,990
5121 PERA	291	263	291	282	291	290	300	300	290	300	290	300	3,491	3,233	3,290
5122 FICA	333	300	333	322	333	331	342	342	331	342	331	342	3,983	3,931	3,940
5123 FICA-MDCARE	80	72	80	77	80	79	82	82	79	82	79	82	953	957	930
5131 HEALTH INSURANCE	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	14,040	14,664	14,040
5132 DENTAL INSURANCE	43	43	43	43	43	43	43	43	43	43	43	43	516	480	470
<b>TOTAL P/R EXPENSES</b>	<b>7,510</b>	<b>6,931</b>	<b>7,510</b>	<b>7,317</b>	<b>7,510</b>	<b>7,487</b>	<b>7,847</b>	<b>7,685</b>	<b>7,487</b>	<b>7,685</b>	<b>7,649</b>	<b>7,685</b>	<b>90,303</b>	<b>90,402</b>	<b>89,090</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	25	0	0	25	0	0	25	0	0	25	100	500	100
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	860
5322 POSTAGE/FED EX	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
5325 YELLOW PAGE/800 #	110	110	110	110	110	110	110	110	110	110	110	110	1,320	3,100	1,270
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
5340 ADVERT/PROMO	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	3,375	29,500	38,000	36,250
5343 SPECIAL PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,670
5344 STATE SALES	1,500	500	500	500	500	500	0	500	500	500	500	0	6,000	6,500	8,510
5345 NATIONAL SALES	2,400	2,900	400	2,400	2,900	2,900	2,900	5,400	1,150	400	400	400	24,550	24,900	18,910
5360 INSURANCE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,300	3,260
5433 DUES/SUBS	0	0	150	475	0	1,150	350	375	0	300	200	0	3,000	4,000	2,610
<b>TOTAL OPERATING EXPENSE</b>	<b>6,760</b>	<b>6,260</b>	<b>3,935</b>	<b>6,235</b>	<b>6,260</b>	<b>7,435</b>	<b>6,110</b>	<b>9,135</b>	<b>4,535</b>	<b>4,060</b>	<b>3,960</b>	<b>4,285</b>	<b>68,970</b>	<b>81,500</b>	<b>74,640</b>
<b>TOTAL EXPENSES</b>	<b>14,270</b>	<b>13,191</b>	<b>11,445</b>	<b>13,552</b>	<b>13,770</b>	<b>14,922</b>	<b>13,957</b>	<b>16,820</b>	<b>12,022</b>	<b>11,745</b>	<b>11,609</b>	<b>11,970</b>	<b>159,273</b>	<b>171,902</b>	<b>163,730</b>
<b>DPMT GAIN/LOSS</b>	<b>9,730</b>	<b>10,809</b>	<b>(11,445)</b>	<b>(13,552)</b>	<b>(13,770)</b>	<b>(14,922)</b>	<b>(13,957)</b>	<b>(16,820)</b>	<b>(12,022)</b>	<b>12,255</b>	<b>12,391</b>	<b>12,030</b>	<b>(39,273)</b>	<b>(51,902)</b>	<b>(46,370)</b>

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	104,000	114,000	94,000	224,000	164,000	114,000	109,000	109,000	129,000	194,000	64,000	64,000	1,483,000	1,449,000	1,454,340
5901 LIQUOR SALES	33,000	41,000	41,000	36,000	36,000	16,000	41,000	41,000	46,000	31,000	26,000	51,000	439,000	410,000	488,290
5910 TAXABLE SPEC SERV	500	500	500	500	1,500	1,500	1,500	1,500	1,500	500	500	500	11,000	8,000	11,400
5912 NON TAX SPEC SERV	1,500	2,000	3,000	5,100	5,250	4,700	4,100	4,250	3,600	7,000	2,000	1,500	44,000	57,960	43,910
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340
<b>TOTAL REVENUES</b>	<b>139,000</b>	<b>157,500</b>	<b>138,500</b>	<b>265,600</b>	<b>206,750</b>	<b>136,200</b>	<b>155,600</b>	<b>155,750</b>	<b>180,100</b>	<b>232,500</b>	<b>92,500</b>	<b>117,000</b>	<b>1,977,000</b>	<b>1,924,960</b>	<b>1,998,280</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	14,136	12,768	14,136	13,680	14,136	14,010	14,477	14,477	14,010	14,477	14,010	14,477	168,794	143,205	156,820
5101 OVERTIME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	15,881	13,500
5102 HOLIDAY	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	0	0
5103 PART TIME REGULAR	15,985	18,113	15,928	30,544	25,844	17,025	19,450	19,469	22,513	26,738	10,638	13,455	235,699	211,746	239,740
5107 PERSONAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	3,000	1,410
5119 GRATUITIES	15,290	17,325	15,235	29,216	22,743	14,982	17,116	17,133	19,811	25,575	10,175	12,870	217,470	211,746	211,640
5121 PERA CONTRIBUTIONS	2,471	2,622	2,465	3,985	3,406	2,504	2,775	2,777	3,061	3,626	1,899	2,438	34,029	21,959	22,160
5122 FICA CONTRIBUTIONS	4,347	4,613	4,337	7,010	5,992	4,405	4,882	4,886	5,385	6,378	3,341	4,289	59,865	36,306	38,670
5123 FICA-MDCARE	1,007	1,068	1,004	1,623	1,388	1,020	1,131	1,131	1,247	1,477	774	993	13,864	8,491	9,000
5131 HEALTH INSURANCE	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	32,556	28,644	29,370
5132 DENTAL INSURANCE	128	128	128	128	128	128	128	128	128	128	128	128	1,536	1,116	1,080
5141 UNEMPLOYMENT	750	0	0	750	0	0	750	0	0	750	0	0	3,000	4,000	1,590
5159 JOB BENEFITS REIMBURSED	(15,290)	(17,325)	(15,235)	(29,216)	(22,743)	(14,982)	(17,116)	(17,133)	(19,811)	(25,575)	(10,175)	(12,870)	(217,470)	(211,746)	(211,640)
<b>TOTAL P/R EXPENSES</b>	<b>41,887</b>	<b>42,374</b>	<b>41,060</b>	<b>60,783</b>	<b>53,956</b>	<b>42,155</b>	<b>46,656</b>	<b>45,931</b>	<b>49,406</b>	<b>56,636</b>	<b>33,853</b>	<b>42,844</b>	<b>557,543</b>	<b>474,347</b>	<b>513,340</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	75	75	75	75	3,675	75	75	75	75	75	75	75	4,500	900	700
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
5207 CHINA/FLATWARE/GLASSES	0	0	0	0	0	0	4,000	4,000	0	0	0	0	8,000	0	11,600
5208 PARTY SUPPLY	50	50	50	250	250	250	250	250	250	250	50	50	2,000	2,100	1,600
5211 CLEANING SUPPLIES	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,600	6,100
5214 SERVING SUPPLIES	2,919	3,308	2,909	5,578	4,342	2,860	3,268	3,271	3,782	4,883	1,943	2,457	41,517	28,874	38,800
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,400	1,800
5251 LIQUOR PURCHASES	8,250	10,250	10,250	9,000	9,000	4,000	10,250	10,250	11,500	7,750	6,500	12,750	109,750	102,500	123,100
5260 FOOD PURCHASES	32,240	35,340	29,140	69,440	50,840	35,340	33,790	33,790	39,990	60,140	19,840	19,840	459,730	434,700	448,800
5310 CONTRACT SERVICE	0	0	250	0	0	3,250	0	0	250	0	0	0	3,750	4,480	3,600
5331 TRAVEL	0	0	500	0	0	750	0	0	0	0	0	0	1,250	3,000	1,300
5334 TRAINING EXP	0	0	250	0	0	0	0	0	0	250	0	0	500	500	300
5340 ADV/PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
5355 PRNTG&COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	150	1,000
5360 INSURANCE	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200	59,040	51,200
5384 REFUSE DISP	0	0	0	0	0	0	0	0	0	0	0	0	0	150	200
5400 REPAIR/MAINT SERVICE	650	650	650	650	650	650	650	650	650	650	650	650	7,800	4,800	6,900
5433 DUES/SUBS	0	0	150	0	0	50	0	0	0	150	0	0	350	200	200
5436 BANK CHARGES	389	441	388	744	579	381	436	436	504	651	259	328	5,536	5,390	6,800
5438 LICENSES	0	0	0	0	1,100	4,000	0	0	0	0	0	0	5,100	4,875	5,300
5450 LAUNDRY	2,224	2,520	2,216	4,250	3,308	2,179	2,490	2,492	2,882	3,720	1,480	1,872	31,632	28,874	32,000
<b>TOTAL OPERATING EXPENSE</b>	<b>52,072</b>	<b>57,909</b>	<b>52,102</b>	<b>95,261</b>	<b>79,019</b>	<b>59,061</b>	<b>60,483</b>	<b>60,489</b>	<b>65,158</b>	<b>83,794</b>	<b>36,072</b>	<b>43,297</b>	<b>744,715</b>	<b>689,534</b>	<b>742,900</b>
<b>TOTAL EXPENSES</b>	<b>93,959</b>	<b>100,283</b>	<b>93,163</b>	<b>156,044</b>	<b>132,975</b>	<b>101,216</b>	<b>107,139</b>	<b>106,420</b>	<b>114,564</b>	<b>140,430</b>	<b>69,924</b>	<b>86,141</b>	<b>1,302,257</b>	<b>1,163,881</b>	<b>1,256,240</b>
<b>DPMT GAIN/LOSS</b>	<b>45,041</b>	<b>57,217</b>	<b>45,337</b>	<b>109,556</b>	<b>73,775</b>	<b>34,984</b>	<b>48,461</b>	<b>49,330</b>	<b>65,536</b>	<b>92,070</b>	<b>22,576</b>	<b>30,859</b>	<b>674,743</b>	<b>761,079</b>	<b>742,040</b>



CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	TOTAL 2004 PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	65,000	75,000	66,000	65,000	15,000	8,000	8,000	8,000	11,000	35,000	35,000	35,000	426,000	426,000	437,250
5903 MERCHANDISE COMMISSION	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	66,500	56,750
5905 ICE CREAM SALES	11,000	16,500	13,750	9,600	500	2,500	500	500	4,400	6,000	6,000	6,000	77,250	68,500	68,680
5912 NON-TAX SPEC SVCS	0	4,500	4,500	4,500	1,000	0	0	0	0	0	0	0	14,500	14,500	16,160
5921 MISC REVENUE	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	9,070
5941 POP MACHINE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	530
<b>TOTAL REVENUES</b>	<b>81,300</b>	<b>101,300</b>	<b>89,550</b>	<b>84,400</b>	<b>21,800</b>	<b>15,800</b>	<b>13,800</b>	<b>13,800</b>	<b>20,700</b>	<b>46,300</b>	<b>46,300</b>	<b>46,300</b>	<b>581,350</b>	<b>585,100</b>	<b>588,440</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	5,735	5,180	5,735	5,550	5,735	5,700	5,890	5,890	5,700	5,890	5,700	5,890	68,595	68,874	67,880
5101 OVERTIME	250	250	250	250	0	0	0	0	0	250	250	250	1,750	1,500	6,780
5103 PART TIME REGULAR	14,060	16,928	14,754	13,801	8,758	5,933	4,803	4,803	8,701	7,585	7,585	7,585	115,293	120,658	114,770
5107 PERSONAL TIME	0	0	0	0	0	125	125	125	0	0	0	0	375	900	380
5121 PERA CONTRIBUTIONS	554	619	574	542	406	326	299	299	403	377	372	377	5,149	5,307	5,390
5122 FICA CONTRIBUTIONS	1,227	1,371	1,270	1,200	899	721	663	663	893	835	824	835	11,401	11,561	11,620
5123 FICA-MDCARE	277	310	287	271	203	163	150	150	202	189	186	189	2,574	2,843	2,690
5131 HEALTH INSURANCE	904	904	904	904	904	904	904	904	904	904	904	904	10,848	11,316	10,850
5132 DENTAL INSURANCE	43	43	43	43	43	43	43	43	43	43	43	43	516	480	470
<b>TOTAL P/R EXPENSES</b>	<b>23,051</b>	<b>25,604</b>	<b>23,817</b>	<b>22,561</b>	<b>16,947</b>	<b>13,914</b>	<b>12,877</b>	<b>12,877</b>	<b>16,846</b>	<b>16,073</b>	<b>15,864</b>	<b>16,073</b>	<b>216,502</b>	<b>223,439</b>	<b>220,830</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	100	0	0	100	0	0	100	0	0	100	0	400	420	410
5211 CLEANING SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	160	650
5214 SERVING SUPPLIES	2,888	3,477	3,031	2,835	589	399	323	323	585	1,558	1,558	1,558	19,124	18,319	19,420
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	1,200	1,500
5260 FOOD PURCHASES	15,960	19,215	16,748	15,666	3,255	2,205	1,785	1,785	3,234	8,610	8,610	8,610	105,683	133,677	114,740
5310 CONTRACT SVCS	0	0	0	750	0	0	0	0	5,000	0	0	0	5,750	5,750	5,000
5331 TRAVEL & ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	500	0	0	500	500	500
5355 PRINT/COPYING	0	0	300	0	0	0	0	0	0	0	0	0	300	300	280
5360 INSURANCE	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800	16,500	33,000
5400 REPAIR/MAINT	250	250	250	250	250	0	0	0	250	250	250	250	2,250	2,400	3,060
5438 LICENSES	0	0	0	0	125	0	0	0	0	0	0	0	125	125	120
5450 LAUNDRY	342	412	359	336	70	47	38	38	69	185	185	185	2,265	2,228	2,290
<b>TOTAL OPERATING EXPENSE</b>	<b>22,390</b>	<b>26,404</b>	<b>23,637</b>	<b>22,787</b>	<b>7,339</b>	<b>5,601</b>	<b>5,096</b>	<b>5,196</b>	<b>12,089</b>	<b>15,553</b>	<b>13,653</b>	<b>13,553</b>	<b>173,296</b>	<b>181,829</b>	<b>180,970</b>
<b>TOTAL EXPENSES</b>	<b>45,441</b>	<b>52,007</b>	<b>47,453</b>	<b>45,347</b>	<b>24,285</b>	<b>19,516</b>	<b>17,973</b>	<b>18,073</b>	<b>28,934</b>	<b>31,626</b>	<b>29,516</b>	<b>29,626</b>	<b>389,797</b>	<b>405,268</b>	<b>401,800</b>
<b>DPMT GAIN/LOSS</b>	<b>35,859</b>	<b>49,293</b>	<b>42,097</b>	<b>39,053</b>	<b>(2,485)</b>	<b>(3,716)</b>	<b>(4,173)</b>	<b>(4,273)</b>	<b>(8,234)</b>	<b>14,674</b>	<b>16,784</b>	<b>16,674</b>	<b>191,553</b>	<b>179,832</b>	<b>186,640</b>

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	TOTAL 2004 PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	23,320
LEASE REVENUE	14,583	14,583	14,584	14,583	14,583	14,584	14,583	14,583	14,584	14,583	14,583	14,584	175,000	0	29,170
5910 EXHIBIT RENTALS	50	50	50	50	50	50	50	50	50	50	50	50	600	900	590
5932 CITY TOURISM TAXES	66,383	66,383	66,384	66,383	66,383	66,384	66,383	66,383	66,384	66,383	66,384	66,384	796,600	759,500	759,500
5950 INTEREST INCOME	500	500	500	500	500	500	500	500	500	500	500	500	6,000	18,000	5,270
5952 DEPRECIATION CREDIT	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,620,000	1,500,000	1,620,000
<b>TOTAL REVENUES</b>	<b>216,566</b>	<b>216,566</b>	<b>216,568</b>	<b>216,566</b>	<b>216,566</b>	<b>216,568</b>	<b>216,566</b>	<b>216,566</b>	<b>216,568</b>	<b>216,566</b>	<b>216,566</b>	<b>216,568</b>	<b>2,598,800</b>	<b>2,279,000</b>	<b>2,437,850</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	29,977	27,076	30,256	29,280	30,256	30,086	31,088	31,088	30,086	31,088	30,086	31,088	361,455	386,165	353,880
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5103 PART TIME REGULAR	4,350	4,350	4,350	4,350	4,350	4,350	6,720	4,350	4,480	4,480	4,480	4,480	55,090	37,110	54,800
5107 PERSONAL LEAVE	0	0	350	0	0	0	0	0	0	0	0	350	700	1,200	700
5115 DEFERRED COMP	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000
5116 CAR ALLOWANCE	508	508	550	550	550	550	825	550	550	550	825	550	7,066	6,858	6,860
5121 PERA CONTRIBUTIONS	785	1,634	1,800	1,749	1,800	1,791	966	1,843	1,797	1,850	1,797	1,850	19,660	19,164	15,270
5122 FICA CONTRIBUTIONS	2,128	1,948	2,146	2,085	2,146	2,135	2,344	2,197	2,143	2,205	2,143	2,205	25,826	26,455	24,970
5123 FICA-MDCARE	494	453	498	484	498	496	544	510	498	512	498	512	5,998	5,926	6,120
5131 HEALTH INSURANCE	3,045	22,266	3,045	3,045	22,266	3,045	3,045	22,266	3,045	3,045	22,266	3,045	113,424	122,624	113,420
5132 DENTAL INSURANCE	185	185	185	185	185	185	185	185	185	185	185	185	2,220	2,064	2,020
<b>TOTAL P/R EXPENSES</b>	<b>41,473</b>	<b>58,420</b>	<b>45,179</b>	<b>41,728</b>	<b>62,050</b>	<b>42,637</b>	<b>45,718</b>	<b>62,990</b>	<b>42,784</b>	<b>43,915</b>	<b>62,280</b>	<b>44,265</b>	<b>593,439</b>	<b>609,565</b>	<b>580,080</b>
<b>OPERATING EXPENSES:</b>															
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	12,000	7,010
5201 COMPUTER SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	4,740
5202 COMP ENGINEER SERICVE	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	30,000	35,460
5218 UNIFORMS	0	0	0	325	0	0	0	0	325	0	0	0	650	500	1,900
5301 AUDIT SVCS	0	0	0	10,000	0	0	0	0	0	0	0	5,000	15,000	15,000	14,770
5304 LEGAL SVCS	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	6,000	21,810
5305 RECRUITMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310
5309 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,730
5310 CONTRACT SERVICES	3,000	3,000	3,000	11,250	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	44,250	28,400	36,250
5321 TELEPHONE	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	36,000	34,880
5322 POSTAGE/FEDEX	75	75	75	4,075	75	75	75	75	75	75	75	3,075	7,900	300	7,290
5331 TRAVEL/ENT	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	18,000	16,660
5334 TRAINING /EDUCATION	50	50	250	50	50	250	50	50	250	1,050	50	50	2,200	0	1,160
5339 ARMORED PICKUP	185	185	185	185	185	185	185	185	185	185	185	185	2,220	2,300	2,190
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,010
5355 PRINTING	700	700	700	700	700	700	700	700	700	700	700	700	8,400	9,000	8,710
5360 INSURANCE	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100	17,160	18,580
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0
5420 DEPRECIATION	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	2,004,000	1,836,000	1,986,000
5432 UNCOLLECTIBLE ACCTS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	880
5433 DUES/SUBS	620	0	910	0	120	0	195	0	450	0	0	310	2,605	4,315	3,130
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(130)
5441 OTHER EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
5443 BOARD MEETING EXP	65	65	65	65	65	65	65	65	65	65	1,000	500	2,150	600	2,080
5493 COST ALLOCATION	0	0	4,500	0	0	4,500	0	0	4,500	0	0	4,500	18,000	12,000	17,700
5615 LEASE INT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	73,200	72,310
<b>TOTAL OPERATING EXPE</b>	<b>189,220</b>	<b>188,600</b>	<b>194,210</b>	<b>211,175</b>	<b>188,720</b>	<b>193,300</b>	<b>188,795</b>	<b>188,600</b>	<b>194,075</b>	<b>189,600</b>	<b>189,535</b>	<b>201,845</b>	<b>2,317,675</b>	<b>2,104,975</b>	<b>2,296,490</b>
<b>TOTAL EXPENSES</b>	<b>230,693</b>	<b>247,020</b>	<b>239,389</b>	<b>252,903</b>	<b>250,770</b>	<b>235,937</b>	<b>234,513</b>	<b>251,590</b>	<b>236,859</b>	<b>233,515</b>	<b>251,815</b>	<b>246,110</b>	<b>2,911,114</b>	<b>2,714,540</b>	<b>2,876,570</b>
<b>DPMT GAIN/LOSS</b>	<b>(14,127)</b>	<b>(30,454)</b>	<b>(22,821)</b>	<b>(36,337)</b>	<b>(34,204)</b>	<b>(19,369)</b>	<b>(17,947)</b>	<b>(35,024)</b>	<b>(20,291)</b>	<b>(16,949)</b>	<b>(35,249)</b>	<b>(29,542)</b>	<b>(312,314)</b>	<b>(435,540)</b>	<b>(438,720)</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	PROJECTED
IRVIN ATTENDANCE	0	0	0	500	5,000	7,000	13,500	13,500	6,000	20,000	0	0	65,500	62,100	61,220
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	55	550	770	1,485	1,485	660	2,200	0	0	7,205	10,557	8,100
5903 NOVELTY SALES	0	0	0	725	7,250	10,150	19,575	19,575	8,700	29,000	0	0	94,975	108,675	93,450
5904 CLOTHING SALES	0	0	0	400	4,000	5,600	10,800	10,800	4,800	8,000	0	0	44,400	31,560	43,390
5907 eMERCHANDISE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280
5912 SPECIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
5915 TICKET SALES	0	0	0	2,750	19,500	34,500	70,250	71,250	31,000	0	0	0	229,250	200,415	174,380
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	110,000	0	0	110,000	88,350	115,000
5921 MISC REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,200
5942 CAMP SUNDEW	0	0	0	0	4,000	4,000	4,000	4,000	4,000	0	0	0	20,000	0	340
5943 GROUP SALES	0	0	0	0	8,000	4,000	4,000	3,000	2,000	5,000	0	0	26,000	21,000	27,330
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,930</b>	<b>43,300</b>	<b>59,020</b>	<b>110,110</b>	<b>110,110</b>	<b>51,160</b>	<b>154,200</b>	<b>0</b>	<b>0</b>	<b>531,830</b>	<b>460,557</b>	<b>468,550</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	4,216	3,808	4,216	4,080	4,216	4,170	4,309	4,309	4,170	4,309	4,170	4,309	50,282	47,591	49,180
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	4,880
5102 HOLIDAY	0	0	0	0	0	1,400	1,400	0	1,400	0	0	0	4,200	0	0
5103 PART TIME LABOR	0	0	0	5,912	11,085	22,170	22,909	22,909	15,519	15,519	3,500	0	119,523	128,956	129,200
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	4,821	490
5121 PERA CONTRIBUTIONS	97	88	97	230	352	606	626	626	453	456	176	99	3,906	10,713	5,350
5122 FICA CONTRIBUTIONS	261	236	261	620	949	1,633	1,688	1,688	1,221	1,229	476	267	10,528	2,678	12,440
5123 FICA-MDCARE	63	57	63	150	230	395	408	408	295	297	115	65	2,547	7,092	2,950
5131 HEALTH INSURANCE	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,608	480	13,610
5132 DENTAL INSURANCE	43	43	43	43	43	43	43	43	43	43	43	43	516	0	470
<b>TOTAL P/R EXPENSES</b>	<b>5,815</b>	<b>5,366</b>	<b>5,815</b>	<b>12,168</b>	<b>18,008</b>	<b>31,551</b>	<b>32,517</b>	<b>31,117</b>	<b>24,235</b>	<b>22,988</b>	<b>9,614</b>	<b>5,917</b>	<b>205,110</b>	<b>204,331</b>	<b>218,570</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	250	250	250	250	250	250	0	0	0	1,500	1,400	1,430
5211 CLEANING SUPPLIES	0	0	0	100	100	100	100	100	100	0	0	0	600	700	370
5214 SERVING SUPPLIES	0	0	300	300	0	100	0	100	0	0	0	0	800	100	810
5218 UNIFORMS	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	2,000	40
5228 PAINTING SUPPLIES	0	0	10,000	250	250	250	250	250	0	0	0	0	11,250	14,500	1,080
5260 FOOD PURCHASES	0	0	0	22	220	308	594	594	264	880	0	0	2,882	3,188	4,040
5270 MERCHANDISE	0	0	0	363	3,625	5,075	9,788	9,788	4,350	14,500	0	0	47,488	65,205	69,640
5310 CONTRACT SERVICES	0	0	0	0	0	12,000	0	0	0	0	0	0	12,000	0	12,000
5322 POSTAGE	0	0	25	25	0	0	0	0	0	0	0	0	50	0	20
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	225	30
5340 ADV/PROMO	100	100	100	2,500	4,500	4,500	4,500	4,500	3,000	100	100	100	24,100	150	28,420
5342 SUNDEW START UP COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,740
5343 HAUNTED SHIP EXP	0	0	0	0	700	1,000	1,000	1,000	8,500	11,500	400	0	24,100	25,000	29,390
5355 PRNTG & COPYING	0	0	3,000	0	0	0	0	3,000	0	0	0	0	6,000	22,000	2,510
5360 INSURANCE	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	7,000	14,940
5381 ELECTRIC	0	0	0	125	125	125	125	125	125	125	0	0	875	13,200	980
5382 WATER/SEWER	0	0	0	50	50	50	50	50	50	50	0	0	350	1,200	330
5400 REPAIRS/MAINT	0	0	0	1,000	1,000	1,000	1,000	1,000	500	500	0	0	6,000	2,850	7,090
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190
5433 DUES/SUBSCRIP	0	0	0	0	0	0	350	0	0	0	0	0	350	400	350
5436 BANK CHARGES	0	0	0	35	390	531	991	991	460	1,388	0	0	4,786	3,915	3,810
5450 LAUNDRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
<b>TOTAL OPERATING EXPENSE</b>	<b>1,550</b>	<b>1,550</b>	<b>14,875</b>	<b>7,470</b>	<b>12,660</b>	<b>26,739</b>	<b>20,447</b>	<b>23,197</b>	<b>19,049</b>	<b>30,493</b>	<b>1,950</b>	<b>1,550</b>	<b>161,531</b>	<b>167,532</b>	<b>205,240</b>
<b>TOTAL EXPENSES</b>	<b>7,365</b>	<b>6,916</b>	<b>20,690</b>	<b>19,638</b>	<b>30,668</b>	<b>58,290</b>	<b>52,964</b>	<b>54,314</b>	<b>43,284</b>	<b>53,481</b>	<b>11,564</b>	<b>7,467</b>	<b>366,640</b>	<b>371,863</b>	<b>423,810</b>
<b>DPMT GAIN/LOSS</b>	<b>(7,365)</b>	<b>(6,916)</b>	<b>(20,690)</b>	<b>(15,708)</b>	<b>12,632</b>	<b>730</b>	<b>57,146</b>	<b>55,796</b>	<b>7,876</b>	<b>100,719</b>	<b>(11,564)</b>	<b>(7,467)</b>	<b>165,190</b>	<b>88,694</b>	<b>44,740</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	TOTAL 2004 PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	2,500	2,500	2,500	4,500	500	500	500	500	500	1,500	1,500	1,500	19,000	12,000	18,260
5917 FACILITY FEES	10,000	20,000	10,000	14,000	20,000	1,000	1,000	11,000	5,000	10,000	20,000	6,000	128,000	108,000	111,810
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	240,000	0
5919 SALE CHARGES	4,000	7,500	4,000	4,000	7,500	500	500	4,000	4,000	4,000	7,500	4,000	51,500	60,000	45,750
5920 ADVERTISING REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5928 BLUE BRIDGE REVENUE	0	0	0	0	0	6,000	10,000	10,000	0	0	0	0	26,000	40,000	22,440
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	4,500	4,500	4,500	4,500	4,500	4,500	0	0	27,000	27,000	27,000
<b>TOTAL REVENUES</b>	<b>16,500</b>	<b>30,000</b>	<b>16,500</b>	<b>22,500</b>	<b>32,500</b>	<b>12,500</b>	<b>16,500</b>	<b>30,000</b>	<b>14,000</b>	<b>20,000</b>	<b>29,000</b>	<b>11,500</b>	<b>251,500</b>	<b>487,000</b>	<b>225,260</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	5,425	4,900	5,425	5,250	5,425	5,370	5,549	5,549	5,370	5,549	5,370	5,549	64,731	71,927	66,520
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600
5102 HOLIDAY	0	0	0	0	0	100	100	0	100	0	0	100	400	0	0
5103 PART TIME REGULAR	4,867	4,396	4,867	4,710	4,867	4,710	4,867	4,867	4,710	4,867	4,710	4,867	57,305	60,000	58,830
5107 PERSONAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	150	0
5121 PERA CONTRIBUTIONS	401	363	401	388	401	393	406	406	393	406	393	406	4,759	4,617	4,740
5122 FICA CONTRIBUTIONS	638	576	638	618	638	625	646	646	625	646	625	646	7,566	7,652	7,980
5123 FICA-MDCARE	154	139	154	149	154	151	156	156	151	156	151	156	1,831	1,979	1,870
5131 HEALTH INSURANCE	426	426	426	426	426	426	426	426	426	426	426	426	5,112	10,620	5,750
5132 DENTAL INSURANCE	57	57	57	57	57	57	57	57	57	57	57	57	684	636	470
<b>TOTAL P/R EXPENSES</b>	<b>11,969</b>	<b>10,857</b>	<b>11,969</b>	<b>11,598</b>	<b>11,969</b>	<b>11,832</b>	<b>12,207</b>	<b>12,107</b>	<b>11,832</b>	<b>12,107</b>	<b>11,732</b>	<b>12,207</b>	<b>142,388</b>	<b>157,581</b>	<b>147,760</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	40	40	40	40	40	40	40	40	40	40	40	40	480	1,500	520
5201 COMPUTER SUPPLIES	0	0	50	0	0	0	0	0	50	0	0	0	100	200	50
5218 UNIFORMS	0	0	0	0	150	0	0	0	250	0	0	0	400	400	250
5310 CONTRACT SERVICE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,800	2,910
5321 TELEPHONE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	1,680
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	600	130
5331 TRAVEL/ENT	2,000	1,000	50	50	50	50	50	50	750	50	50	100	4,250	5,100	2,950
5334 TRAINING EXPENSE	0	0	0	0	0	0	0	0	0	100	0	0	100	0	250
5340 ADV & PROMOTION	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,600	2,760
5355 PRINT & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	60
5360 INSURANCE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,640	2,780
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433 DUES/SUBSCRIP	200	0	200	0	400	0	0	0	0	200	0	0	1,000	600	800
5442 ENTERTAINMENT	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	40,000	216,000	33,440
5443 BIG DEAL REDEMPTION	0	0	0	0	0	5,100	8,500	8,500	0	0	0	0	22,100	34,000	19,490
5444 BLUE BRIDGE EXPENSES	0	0	0	0	500	100	100	100	100	0	0	0	900	1,000	2,320
<b>TOTAL OPERATING EXPENSE:</b>	<b>3,140</b>	<b>11,940</b>	<b>1,240</b>	<b>990</b>	<b>12,040</b>	<b>6,190</b>	<b>9,590</b>	<b>19,590</b>	<b>2,090</b>	<b>1,290</b>	<b>10,990</b>	<b>1,040</b>	<b>80,130</b>	<b>271,640</b>	<b>70,390</b>
<b>TOTAL EXPENSES</b>	<b>15,109</b>	<b>22,797</b>	<b>13,209</b>	<b>12,588</b>	<b>24,009</b>	<b>18,022</b>	<b>21,797</b>	<b>31,697</b>	<b>13,922</b>	<b>13,397</b>	<b>22,722</b>	<b>13,247</b>	<b>222,518</b>	<b>429,221</b>	<b>218,150</b>
<b>DPMT GAIN/LOSS</b>	<b>1,391</b>	<b>7,203</b>	<b>3,291</b>	<b>9,912</b>	<b>8,491</b>	<b>(5,522)</b>	<b>(5,297)</b>	<b>(1,697)</b>	<b>78</b>	<b>6,603</b>	<b>6,278</b>	<b>(1,747)</b>	<b>28,982</b>	<b>57,779</b>	<b>7,110</b>

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	ACTUAL
<b>REVENUES:</b>															
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	57,000	55,000	70,000	45,000	50,000	50,000	60,000	50,000	55,000	40,000	35,000	607,000	605,000	577,340
5926 PARKING-MONTHLY	17,800	17,800	17,800	17,800	16,750	16,750	16,750	16,750	16,750	17,800	17,800	17,800	208,350	180,000	179,660
<b>TOTAL REVENUES</b>	<b>57,800</b>	<b>74,800</b>	<b>72,800</b>	<b>87,800</b>	<b>61,750</b>	<b>66,750</b>	<b>66,750</b>	<b>76,750</b>	<b>66,750</b>	<b>72,800</b>	<b>57,800</b>	<b>52,800</b>	<b>815,350</b>	<b>785,000</b>	<b>757,190</b>
<b>PAYROLL EXPENSES:</b>															
5103 PART TIME	7,533	6,804	7,533	7,290	7,533	7,290	7,533	7,533	7,290	7,533	7,290	7,533	88,695	75,625	86,010
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,891	2,740
5102 HOLIDAY	0	0	0	0	0	750	750	0	750	0	0	750	3,000	0	0
5107 PERSONAL TIME	0	0	0	0	0	250	250	250	0	0	0	0	750	1,200	330
5121 PERA CONTRIBUTIONS	301	272	301	292	301	292	301	292	292	301	292	301	3,548	3,403	3,410
5122 FICA CONTRIBUTIONS	490	442	490	474	490	474	490	490	474	490	474	490	5,765	5,521	5,000
5123 FICA-MDCARE	136	122	136	131	136	131	136	136	131	136	131	136	1,597	1,361	1,280
<b>TOTAL P/R EXPENSES</b>	<b>8,460</b>	<b>7,641</b>	<b>8,460</b>	<b>8,187</b>	<b>8,460</b>	<b>9,187</b>	<b>9,460</b>	<b>8,710</b>	<b>8,937</b>	<b>8,460</b>	<b>8,187</b>	<b>9,210</b>	<b>103,354</b>	<b>89,001</b>	<b>98,770</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	25	0	0	25	0	0	25	0	0	25	0	100	100	470
5218 UNIFORMS	50	0	0	0	0	0	50	0	0	0	0	0	100	100	490
5224 SNOW REMOVAL	4,000	4,000	4,000	4,000	0	0	0	0	0	0	0	4,000	20,000	20,000	23,010
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500	1,500	1,470
5331 TRAVEL & ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	0	0	0	2,000	0	0	0	0	2,000	0	0	0	4,000	5,750	2,600
5360 INSURANCE	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	17,160	15,540
5382 WATER/SEWER	12	12	12	12	12	75	12	12	12	12	12	12	207	207	180
5400 REPAIR/MAINT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	4,250	6,350
5436 BANK CHARGES	20	20	20	20	20	20	20	20	20	20	20	20	240	180	220
<b>TOTAL OPERATING EXPENSE:</b>	<b>6,032</b>	<b>6,007</b>	<b>5,982</b>	<b>7,982</b>	<b>2,007</b>	<b>2,045</b>	<b>2,032</b>	<b>3,507</b>	<b>3,982</b>	<b>1,982</b>	<b>2,007</b>	<b>5,982</b>	<b>49,547</b>	<b>49,247</b>	<b>50,380</b>
<b>TOTAL EXPENSES</b>	<b>14,492</b>	<b>13,648</b>	<b>14,442</b>	<b>16,169</b>	<b>10,467</b>	<b>11,232</b>	<b>11,492</b>	<b>12,217</b>	<b>12,919</b>	<b>10,442</b>	<b>10,194</b>	<b>15,192</b>	<b>152,901</b>	<b>138,248</b>	<b>149,150</b>
<b>DPMT GAIN/LOSS</b>	<b>43,308</b>	<b>61,152</b>	<b>58,358</b>	<b>71,631</b>	<b>51,283</b>	<b>55,518</b>	<b>55,258</b>	<b>64,533</b>	<b>53,831</b>	<b>62,358</b>	<b>47,606</b>	<b>37,608</b>	<b>662,449</b>	<b>646,752</b>	<b>608,040</b>

OMNI THEATRE 1582

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2005 BUDGET	TOTAL 2004 BUDGET	TOTAL 2004 PROJECTED
ATTENDANCE	8,000	12,000	15,000	11,000	15,000	10,000	15,500	15,000	6,500	9,000	9,000	9,000	135,000	150,000	125,250
<b>REVENUES:</b>															
5902 STAND SALES	11,040	16,560	20,700	15,180	20,700	13,800	21,390	20,700	8,970	12,420	12,420	12,420	186,300	184,500	172,610
5903 NOVELTIES	6,000	9,000	11,250	8,250	11,250	7,500	11,625	11,250	4,875	6,750	6,750	6,750	101,250	105,000	81,370
5904 CLOTHING SALES	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	300	130
5906 eMERCH SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
5915 TICKET SALES	39,000	58,000	68,750	48,750	50,750	41,500	76,375	74,750	32,125	42,250	43,750	39,250	615,250	630,000	562,820
5918 IN-HOUSE CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,970
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	12,000
5921 MISC REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
5943 GROUP SALES	3,000	5,000	10,000	9,000	28,000	11,000	5,000	4,000	2,000	5,000	3,500	8,000	93,500	126,000	96,480
<b>TOTAL REVENUES</b>	<b>61,040</b>	<b>90,560</b>	<b>112,700</b>	<b>83,180</b>	<b>112,700</b>	<b>75,800</b>	<b>116,390</b>	<b>112,700</b>	<b>49,970</b>	<b>68,420</b>	<b>68,420</b>	<b>68,420</b>	<b>1,020,300</b>	<b>1,057,800</b>	<b>971,390</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	6,076	5,488	6,076	5,880	6,076	6,030	6,231	6,231	6,030	6,231	6,030	6,231	72,610	72,880	71,520
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	9,240
5102 HOLIDAY	0	0	0	0	1,200	0	1,200	0	0	0	1,200	2,400	6,000	0	0
5103 PART TIME	11,598	17,206	21,413	15,804	21,413	14,402	22,114	21,413	9,494	13,000	13,000	13,000	193,857	179,826	195,730
5107 PERSONAL LEAVE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	1,200	4,210
5121 PERA CONTRIBUTIONS	371	477	577	455	577	429	595	581	326	404	400	404	5,596	5,054	5,950
5122 FICA CONTRIBUTIONS	1,078	1,384	1,677	1,323	1,677	1,246	1,729	1,686	947	1,173	1,161	1,173	16,254	14,657	16,900
5123 FICA-MDCARE	265	340	412	325	412	306	425	415	233	288	288	288	3,997	3,791	3,780
5131 HEALTH INSURANCE	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,608	7,104	13,610
5132 DENTAL INSURANCE	40	43	43	43	43	43	43	43	43	43	43	43	513	480	470
<b>TOTAL P/R EXPENSES</b>	<b>20,962</b>	<b>26,473</b>	<b>31,732</b>	<b>25,365</b>	<b>32,932</b>	<b>23,991</b>	<b>33,872</b>	<b>31,902</b>	<b>18,607</b>	<b>22,673</b>	<b>23,653</b>	<b>25,073</b>	<b>317,235</b>	<b>289,992</b>	<b>321,410</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,100	5,870
5201 COMPUTER SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	900	1,390
5211 CLEANING SUPPLIES	600	600	600	600	600	600	600	600	600	600	600	600	7,200	8,400	6,480
5214 SERVING SUPPLIES	225	225	225	225	225	225	225	225	225	225	225	225	2,700	10,332	2,750
5217 LIGHT BULBS	0	50	0	50	0	50	0	50	0	50	0	50	300	3,300	490
XENON BULBS	6,000	0	0	0	0	6,000	0	0	0	0	6,000	0	18,000	18,000	11,640
5218 UNIFORMS	0	250	0	0	250	0	0	250	0	0	250	0	1,000	1,500	260
5260 FOOD COSTS	2,484	3,726	4,658	3,416	4,658	3,105	4,813	4,658	2,018	2,795	2,795	2,795	41,918	36,900	38,820
5270 MERCHANDISE COSTS	3,600	5,400	6,750	4,950	6,750	4,500	6,975	6,750	2,925	4,050	4,050	4,050	60,750	57,750	50,380
5310 CONTRACT SERVICES	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	46,500	46,700
5311 SECURITY SERVICE	80	80	80	80	80	80	80	80	80	80	80	80	960	960	1,020
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	1,200	1,300
5322 POSTAGE	25	25	25	25	25	125	125	125	125	25	25	25	700	600	1,400
5331 TRAVEL/ENT	75	75	75	75	75	75	75	75	75	75	75	75	900	8,000	4,770
5339 ARMORED PICKUP	50	50	50	50	50	50	50	50	50	50	50	50	600	600	620
5340 ADV & PROMOTION	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	90,000	81,220
5343 SPECIAL PROMOTION	500	500	500	500	500	500	500	500	500	500	500	500	6,000	2,000	4,890
5355 PRINTING/COPYING	100	100	100	100	100	100	100	100	100	100	100	100	1,200	12,000	1,140
5360 INSURANCE	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	25,080	29,940
5382 WTR/SWR/GAS	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,125	4,340
5400 REPAIR/MAINT SERVICE	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	18,000	11,340
5414 FILM RENTAL/PRINT COST	19,600	14,400	38,000	13,200	18,000	12,000	18,600	18,000	7,800	10,800	10,800	10,800	192,000	205,000	219,780
5431 CASH SHORT	25	25	25	25	25	25	25	25	25	25	25	25	300	600	230
5433 DUES/SUBSCRIPTIONS	0	50	0	100	0	0	500	0	0	0	0	650	1,300	1,200	1,140
5436 BANK CHARGES	360	536	640	456	496	392	704	688	296	392	404	368	5,732	3,900	4,880
5450 LAUNDRY	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,800	2,130
5614 BOND AMORTIZATION	421	421	421	421	421	421	421	421	421	421	421	368	4,999	6,000	5,610
<b>TOTAL OPERATING EXPENSE</b>	<b>50,420</b>	<b>42,788</b>	<b>68,424</b>	<b>40,548</b>	<b>48,530</b>	<b>44,523</b>	<b>50,068</b>	<b>48,872</b>	<b>31,515</b>	<b>36,463</b>	<b>42,675</b>	<b>37,036</b>	<b>541,859</b>	<b>569,747</b>	<b>540,530</b>
<b>TOTAL EXPENSES</b>	<b>71,382</b>	<b>69,261</b>	<b>100,156</b>	<b>65,912</b>	<b>81,462</b>	<b>68,514</b>	<b>83,939</b>	<b>80,774</b>	<b>50,122</b>	<b>59,136</b>	<b>66,327</b>	<b>62,109</b>	<b>859,094</b>	<b>859,739</b>	<b>861,940</b>
<b>DPMT GAIN/LOSS</b>	<b>(10,342)</b>	<b>21,299</b>	<b>12,544</b>	<b>17,268</b>	<b>31,238</b>	<b>7,286</b>	<b>32,451</b>	<b>31,926</b>	<b>(152)</b>	<b>9,284</b>	<b>2,093</b>	<b>6,311</b>	<b>161,206</b>	<b>198,061</b>	<b>109,450</b>
5611 BOND INTEREST EXPENSE	23,776	23,776	23,776	23,776	23,776	23,776	23,776	23,776	23,776	23,776	23,776	21,707	283,243	305,992	305,992
<b>DEPT GAIN/LOSS AFTER INT EXP</b>	<b>(34,118)</b>	<b>(2,477)</b>	<b>(11,232)</b>	<b>(6,508)</b>	<b>7,462</b>	<b>(16,490)</b>	<b>8,675</b>	<b>8,150</b>	<b>(23,928)</b>	<b>(14,492)</b>	<b>(21,683)</b>	<b>(15,396)</b>	<b>(122,037)</b>	<b>(107,931)</b>	<b>(196,542)</b>