

08 - 0433



DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

2008 OPERATING BUDGET

**DULUTH ENTERTAINMENT AND
CONVENTION CENTER AUTHORITY**

2008 OPERATING BUDGET

BOARD OF DIRECTORS

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**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
BUDGET AND ACTUAL COMPARISONS
FOR THE FISCAL YEARS 2004-2008**

	2008 BUDGET	2007 PROJECTED	2007 BUDGET	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL
OPERATING REVENUES						
BUILDING SERVICES	\$2,038,950	\$1,862,470	\$1,926,100	\$1,911,465	\$1,852,013	\$1,824,947
CATERING AND CONCESSIONS	3,011,000	2,678,920	2,823,375	2,993,916	2,767,674	2,729,544
OMNIMAX THEATRE	588,375	535,510	741,600	517,567	844,155	872,781
IRVIN	481,790	450,440	495,100	439,473	451,030	447,682
TICKET OFFICE	288,800	313,270	312,500	296,606	327,154	215,156
PARKING	1,029,500	936,630	969,500	787,325	781,479	737,943
ADMINISTRATIVE	194,500	200,620	192,770	191,051	184,798	58,348
MARKETING	108,360	105,010	98,000	106,873	120,456	100,439
TOTAL OPERATING REVENUES	\$7,741,275	\$7,082,870	\$7,558,945	\$7,244,276	\$7,328,759	\$6,986,840
OPERATING EXPENSES						
BUILDING SERVICES & OPERATIONS	\$3,084,570	\$2,896,940	\$2,898,923	\$2,813,593	\$2,887,178	\$2,784,317
CATERING AND CONCESSIONS	1,906,058	1,697,160	1,771,899	1,842,864	1,718,698	1,726,518
OMNIMAX THEATRE	573,998	514,160	737,261	651,048	906,493	864,204
IRVIN	349,583	336,650	356,244	364,689	383,021	422,741
TICKET OFFICE	121,863	201,190	165,282	153,564	217,174	214,121
PARKING	161,756	166,650	163,719	134,487	152,257	156,424
ADMINISTRATIVE	1,001,903	945,270	908,450	919,129	912,046	831,130
MARKETING	141,055	110,290	128,177	115,942	147,374	160,404
TOTAL OPERATING EXPENSES	\$7,340,786	\$6,868,310	\$7,129,954	\$6,995,316	\$7,324,241	\$7,159,859
OPERATING GAIN/LOSS	\$400,489	\$214,560	\$428,991	\$248,960	\$4,518	(\$173,019)
NON-OPERATING REVENUES AND EXPENSES						
CITY TRANSFER IN	\$969,500	\$916,990	\$916,990	\$881,349	\$786,287	\$787,869
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(384,000)	(384,000)	(384,000)	(307,272)	(324,085)	(477,427)
INTEREST EXPENSE ON REVENUE BONDS	(205,365)	(278,845)	(305,992)	(258,323)	(283,245)	(305,996)
INVESTMENT INCOME	0	0	0	0	0	0
TOTAL NON-OPERATING REVENUES	\$380,135	\$254,145	\$226,998	\$315,754	\$178,957	\$4,446
NET INCOME (LOSS)	\$780,624	\$468,705	\$655,989	\$564,714	\$183,475	(\$168,573)

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
 CONSOLIDATED DEPARTMENTAL BUDGET
 FISCAL YEAR 2008

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2008 ANNUAL BUDGET	2007 ANNUAL BUDGET	2007 PROJECTED BALANCE
REVENUES:															
BUILDING SERVICES	203,500	233,500	204,250	272,250	103,500	125,400	129,300	82,100	116,100	209,150	177,600	182,300	2,038,950	1,926,100	1,862,470
MARKETING	21,330	21,330	0	0	0	0	0	0	0	21,900	21,900	21,900	108,360	98,000	105,010
CATERING	129,000	216,380	139,280	272,920	221,520	206,100	200,960	144,420	247,220	293,480	134,140	164,980	2,370,400	2,229,775	2,143,920
CONCESSIONS	84,550	91,550	115,050	125,550	23,050	14,050	10,050	11,550	7,800	50,300	55,550	51,550	640,600	593,600	535,000
ADMINISTRATIVE	15,800	15,800	16,050	16,050	16,300	16,300	16,550	16,550	16,750	16,750	15,800	15,800	194,500	192,770	200,620
IRVIN	0	0	0	2,960	54,983	61,633	92,283	87,283	42,813	139,833	0	0	481,790	495,100	450,440
TICKET OFFICE	17,300	14,000	47,000	70,000	11,500	6,000	6,000	6,000	6,000	35,000	35,000	35,000	288,800	312,500	313,270
PARKING	79,000	95,500	88,500	115,500	82,500	81,000	83,000	71,500	76,000	99,000	76,000	82,000	1,029,500	969,500	936,630
OMNIMAX THEATRE	35,425	43,275	35,350	38,350	84,600	58,200	83,150	82,150	29,300	30,575	30,575	37,425	588,375	741,600	535,510
TOTAL REVENUES	585,905	731,335	645,480	913,580	597,953	568,683	621,293	501,553	541,983	895,988	546,565	590,955	7,741,275	7,558,945	7,082,870
OPERATING EXPENSES:															
BUILDING SERVICES	140,949	149,027	138,485	168,093	114,109	125,629	132,026	102,680	121,325	143,974	126,320	134,625	1,597,241	1,683,966	1,573,420
PROPERTY MAINT	237,576	113,584	114,760	104,972	99,848	107,222	145,498	109,636	117,334	100,126	116,399	120,376	1,487,330	1,214,957	1,323,520
MARKETING	10,077	12,097	14,652	10,499	10,892	10,799	10,869	16,744	11,170	11,269	10,545	11,444	141,055	128,177	110,290
CATERING	87,176	122,574	91,354	155,417	140,530	132,391	123,131	97,745	145,173	167,171	89,528	108,042	1,460,232	1,366,753	1,319,620
CONCESSIONS	54,271	55,233	68,685	74,295	20,744	16,154	14,221	15,021	12,812	39,398	38,626	36,365	445,826	405,146	377,540
ADMINISTRATIVE	67,196	103,191	73,376	80,774	118,576	71,024	64,931	99,181	66,877	72,651	98,052	86,076	1,001,903	908,450	945,270
IRVIN	5,069	5,763	6,636	11,831	34,563	61,061	65,013	56,505	45,416	47,403	5,704	4,620	349,583	356,244	336,650
TICKET OFFICE	10,070	11,594	10,170	10,144	7,656	6,616	19,889	7,139	7,735	10,524	9,996	10,331	121,863	165,282	201,190
PARKING	15,381	17,088	15,381	10,100	10,631	10,410	11,131	13,318	13,850	13,881	12,200	18,381	161,756	163,719	166,650
OMNIMAX THEATRE	51,803	67,206	67,736	38,730	59,822	47,078	59,074	57,418	36,227	42,166	36,762	39,975	573,998	737,261	514,160
TOTAL EXPENSES	679,568	657,357	571,235	664,855	617,371	588,383	645,782	575,387	577,919	648,563	544,131	570,235	7,340,786	7,129,954	6,868,310
DEPARTMENTAL PROFIT/LOSS:															
BUILDING SERVICES	62,551	84,473	65,766	104,158	(10,609)	(229)	(2,726)	(20,580)	(5,225)	65,177	51,280	47,675	441,710	242,134	289,050
PROPERTY MAINT	(237,576)	(113,584)	(114,760)	(104,972)	(99,848)	(107,222)	(145,498)	(109,636)	(117,334)	(100,126)	(116,399)	(120,376)	(1,487,330)	(1,214,957)	(1,323,520)
MARKETING	11,253	9,233	(14,652)	(10,499)	(10,892)	(10,799)	(10,869)	(16,744)	(11,170)	10,631	11,356	10,456	(32,695)	(30,177)	(5,280)
CATERING	41,824	93,806	47,926	117,503	80,990	73,709	77,829	46,675	102,047	126,309	44,612	56,938	910,168	863,022	824,300
CONCESSIONS	30,279	36,317	46,365	51,255	2,306	(2,104)	(4,171)	(3,471)	(5,012)	10,902	16,924	15,185	194,774	188,454	157,460
ADMINISTRATIVE	(51,396)	(87,391)	(57,326)	(64,724)	(102,276)	(54,724)	(48,381)	(82,631)	(50,127)	(55,901)	(82,252)	(70,276)	(807,403)	(715,680)	(744,650)
IRVIN	(5,069)	(5,763)	(6,636)	(8,871)	20,420	573	27,270	30,779	(2,603)	92,430	(5,704)	(4,620)	132,207	138,856	113,790
TICKET OFFICE	7,230	2,406	36,830	59,856	3,844	(616)	(13,889)	(1,139)	(1,735)	24,476	25,004	24,669	166,937	147,218	112,080
PARKING	63,619	78,412	73,119	105,400	71,869	70,590	71,869	58,182	62,150	85,119	63,800	63,619	867,744	805,781	769,980
OMNIMAX THEATRE	(16,378)	(23,931)	(2,386)	(380)	24,778	11,122	24,076	24,732	(6,927)	(11,591)	(6,187)	(2,550)	14,377	4,339	21,350
OPERATING PROFIT	(93,663)	73,978	74,245	248,725	(19,418)	(19,700)	(24,489)	(73,834)	(35,936)	247,425	2,434	20,720	400,489	428,991	214,560
CITY TOURISM TAXES															
	80,799	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	969,500	916,990	916,990
DEPRECIATION (NET)															
	(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)	(384,000)	(384,000)
INTEREST DUE ON BONDS															
	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(17,309)	(205,365)	(305,992)	(278,845)
SUBTOTAL	31,490	31,482	31,482	31,482	31,482	31,482	31,482	31,482	31,482	31,482	31,482	33,825	380,135	226,998	254,145
NET INCOME	(62,173)	105,460	105,727	280,207	12,064	11,782	6,993	(42,352)	(4,454)	278,907	33,916	54,545	780,624	655,989	468,705

BUILDING SERVICES 1571

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
REVENUES:															
5910 EXHIBITION RENTAL	22,000	40,000	30,000	80,000	15,000	40,000	40,000	30,000	35,000	40,000	15,000	15,000	402,000	330,000	310,680
5911 BUILDING RENTAL	110,000	145,000	150,000	150,000	75,000	70,000	80,000	40,000	70,000	140,000	110,000	110,000	1,250,000	1,184,000	1,175,030
5912 SPECIAL SERVICES	15,000	15,000	10,000	22,000	10,000	8,000	5,000	5,000	5,000	5,000	5,000	10,000	115,000	144,000	116,210
5930 INTERNET	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	1,200	14,250
5935 ELECTRIC	2,000	6,000	4,000	18,000	500	5,000	2,500	5,000	4,000	6,000	500	500	54,000	59,200	51,860
5936 PHONE CHARGES	1,000	1,000	750	750	1,500	900	300	600	600	1,650	600	300	9,950	10,550	6,130
5938 ICE RENTAL	52,000	25,000	8,000	0	0	0	0	0	0	15,000	45,000	45,000	190,000	197,150	188,310
TOTAL REVENUES	203,500	233,500	204,250	272,250	103,500	125,400	129,300	82,100	116,100	209,150	177,600	182,300	2,038,950	1,926,100	1,862,470
PAYROLL EXPENSES:															
5100 PERM-REGULAR	29,760	26,880	29,760	28,800	29,760	28,800	30,535	30,535	29,550	30,535	29,550	30,535	355,000	450,443	426,950
5101 OVERTIME	1,000	1,000	1,000	1,000	500	500	500	500	1,000	1,000	1,000	1,000	10,000	10,000	13,580
5102 HOLIDAY OVERTIME	2,000	750	0	0	250	0	250	0	250	250	250	5,000	9,000	9,000	9,450
5103 PART TIME-REGULAR	67,155	77,055	67,403	89,843	48,645	58,938	60,771	38,587	54,567	69,020	58,608	60,159	750,750	731,800	673,290
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	14,300	10,540
5121 PERA CONTRIBUTIONS	5,495	5,813	5,399	6,580	4,354	4,853	5,063	3,829	4,695	5,544	4,917	5,318	61,860	65,468	61,480
5122 FICA CONTRIBUTIONS	6,035	6,383	5,929	7,226	4,781	5,330	5,560	4,205	5,156	6,089	5,400	5,840	67,934	70,634	69,150
5123 FICA-MDCARE	1,419	1,501	1,394	1,699	1,124	1,253	1,307	989	1,212	1,431	1,270	1,373	15,972	16,576	16,190
5131 HEALTH INSURANCE	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	121,200	107,320
5132 DENTAL INSURANCE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	4,320	3,610
5141 UNEMPLOYMENT INS	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	8,000	2,000	6,650
TOTAL P/R EXPENSES	125,164	129,682	121,185	147,448	99,714	109,974	116,286	88,945	106,730	126,169	111,295	119,525	1,402,116	1,495,741	1,398,210
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,500	5,170
5205 BUILDING SERVICES SUPPLIES	550	730	750	750	380	350	400	200	350	700	550	550	6,260	6,280	5,820
5206 EXHIBITION SUPPLIES	1,130	2,060	1,550	4,120	770	2,060	2,060	1,550	1,800	2,060	770	770	20,700	21,320	15,940
5210 CUSTODIAL PAPER SUPPLIES	1,160	1,520	1,580	1,580	790	740	840	420	740	1,470	1,160	1,160	13,160	14,830	12,200
5211 CLEANING SUPPLIES	2,320	3,060	3,170	3,170	1,580	1,480	1,690	840	1,480	2,950	2,320	2,320	26,380	21,440	24,740
5218 UNIFORMS	500	100	100	500	100	100	500	100	100	500	100	100	2,800	2,800	1,510
5310 CONTRACT SERVICES	0	1,000	0	400	500	400	0	0	0	0	0	0	2,300	3,350	2,280
5321 TELEPHONE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	480	1,990
5331 TRAVEL/ENT	0	0	0	0	150	400	0	100	0	0	0	0	650	650	440
5334 TRAINING	0	750	25	0	0	0	125	400	0	0	0	75	1,375	625	640
5360 INSURANCE	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	94,800	91,800	86,610
5400 REPAIR/MAINT. SVC	200	200	200	200	200	200	200	200	200	200	200	200	2,400	600	2,450
5429 STAGE MISC	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,050	2,690
5450 LAUNDRY	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	13,500	12,730
TOTAL OPERATING EXPENSE:	15,785	19,345	17,300	20,645	14,395	15,655	15,740	13,735	14,595	17,805	15,025	15,100	195,125	188,225	175,210
TOTAL EXPENSES	140,949	149,027	138,485	168,093	114,109	125,629	132,026	102,680	121,325	143,974	126,320	134,625	1,597,241	1,683,966	1,573,420
DPMT GAIN/LOSS	62,551	84,473	65,766	104,158	(10,609)	(229)	(2,726)	(20,580)	(5,225)	65,177	51,280	47,675	441,710	242,134	289,050

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	TOTAL 2007 PROJECTED
PAYROLL EXPENSES:															
5100 PERM REGULAR	26,257	23,716	26,257	25,410	26,257	25,410	26,257	26,257	25,410	26,257	25,410	26,257	309,155	215,350	215,900
5101 OVERTIME	1,000	1,000	250	250	250	250	250	250	250	1,000	1,000	1,000	6,750	6,750	15,060
5102 HOLIDAY	450	450	0	0	450	0	450	0	450	450	900	450	4,050	5,700	4,380
5103 PART TIME REGULAR	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	12,000	12,000	17,690
5107 PERSONAL TIME	0	0	0	0	0	0	500	500	0	0	0	0	1,000	1,000	520
5121 PERA CONTRIBUTIONS	1,732	1,573	1,657	1,729	1,810	1,729	1,810	1,782	1,757	1,732	1,707	1,732	20,747	14,700	14,840
5122 FICA CONTRIBUTIONS	1,690	1,535	1,617	1,687	1,766	1,687	1,766	1,739	1,715	1,690	1,666	1,690	20,249	15,779	15,290
5123 FICA-MDCARE	402	365	384	401	420	401	420	413	408	402	396	402	4,813	3,693	3,590
5131 HEALTH INSURANCE	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400	61,200	49,520
5132 DENTAL INSURANCE	210	210	210	210	210	210	210	210	210	210	210	210	2,520	1,800	1,370
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,150
TOTAL P/R EXPENSES	37,441	34,549	36,075	37,387	38,863	37,387	39,363	38,851	37,899	37,441	36,989	37,441	449,685	337,972	350,310
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,700
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5209 ICE MAKING	1,250	1,250	1,250	250	250	250	250	250	2,000	2,000	2,000	2,000	13,000	11,750	11,110
5212 MOTOR FUEL	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	2,770
5217 LIGHT BULBS	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	15,000	6,320
5218 UNIFORMS	0	100	0	0	100	0	0	100	0	0	100	0	400	400	790
5220 REPAIR/MTC	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	19,480
5225 LANDSCAPE	0	0	0	0	350	350	350	350	0	0	0	0	1,400	1,400	250
5228 PAINTING SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	2,230
5240 TOOLS/EQUIPMENT	400	400	400	400	400	400	400	400	400	400	400	400	4,800	1,800	4,970
5250 ELEVATOR MAINTENANCE	500	500	7,500	500	500	7,500	500	500	7,500	500	500	7,500	34,000	35,800	33,090
5255 GLASS REPLACEMENT	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000	5,000	5,640
5310 CONTRACT SERVICES	300	300	300	3,700	900	1,600	6,800	600	300	300	825	300	16,225	16,225	13,100
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140
5334 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
5360 INSURANCE	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	15,420	15,420	14,730
5381 ELECTRICITY	42,000	51,000	42,000	37,000	33,000	33,000	33,000	33,000	33,000	33,000	49,000	45,000	464,000	338,100	441,820
5382 WATER/SEWER	8,000	8,000	8,000	8,000	8,000	8,000	8,000	17,500	17,500	9,000	9,000	9,000	127,500	122,800	123,610
5383 STEAM	132,000	1,800	1,800	1,800	1,800	1,800	31,500	1,800	1,800	1,800	1,800	1,800	181,500	152,840	179,250
5384 TRASH REMOVAL	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	10,800	11,950
5385 RECYCLING EXPENSE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,000	4,130
5400 REPAIR/MAINT	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	27,000	11,580
5406 ELECTRIC/MECHANIC	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	57,640
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	21,000	24,270
5433 DUES/SUBSCRIP	0	0	100	0	0	0	0	0	0	0	100	0	200	200	100
5438 LICENSES	0	0	400	250	0	0	150	600	0	0	0	0	1,400	650	1,340
TOTAL OPERATING EXPENSE	200,135	79,035	78,685	67,585	60,985	69,835	106,135	70,785	79,435	62,685	79,410	82,935	1,037,645	876,985	973,210
TOTAL EXPENSES	237,576	113,584	114,760	104,972	99,848	107,222	145,498	109,636	117,334	100,126	116,399	120,376	1,487,330	1,214,957	1,323,520
DPMT GAIN/LOSS	(237,576)	(113,584)	(114,760)	(104,972)	(99,848)	(107,222)	(145,498)	(109,636)	(117,334)	(100,126)	(116,399)	(120,376)	(1,487,330)	(1,214,957)	(1,323,520)

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
REVENUES:															
5920 ADVERTISING	21,330	21,330	0	0	0	0	0	0	0	21,900	21,900	21,900	108,360	98,000	105,010
5944 IN-KIND REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	21,330	21,330	0	0	0	0	0	0	0	21,900	21,900	21,900	108,360	98,000	105,010
PAYROLL EXPENSES															
5100 SALARIES-PERM	5,270	4,760	5,270	5,100	5,270	5,100	5,425	5,425	5,250	5,425	5,250	5,425	62,970	43,806	43,980
5121 PERA	329	298	329	319	329	319	339	339	328	339	328	339	3,936	2,672	2,690
5122 FICA	321	290	321	311	321	311	331	331	320	331	320	331	3,841	2,694	2,650
5123 FICA-MDCARE	76	69	76	74	76	74	79	79	76	79	76	79	913	626	620
5131 HEALTH INSURANCE	0	0	0	585	585	585	585	585	585	585	585	585	5,265	0	0
5132 DENTAL INSURANCE	30	30	30	60	60	60	60	60	60	60	60	60	630	358	340
TOTAL P/R EXPENSES	6,027	5,447	6,027	6,449	6,642	6,449	6,819	6,819	6,620	6,819	6,620	6,819	77,555	50,157	50,280
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	125	0	0	125	0	0	125	0	0	125	0	0	500	500	380
5321 TELEPHONE	60	60	60	60	60	60	60	60	60	60	60	60	720	540	420
5322 POSTAGE/FED EX	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
5325 YELLOW PAGE/800 #	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	1,380
5334 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5340 ADVERT/PROMO	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,700	12,700	24,000	13,830
5343 SPECIAL PROMO	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500	2,500	6,620
5346 SALES EXPENSE	2,500	2,500	7,200	2,500	2,500	2,500	2,500	8,500	2,500	2,500	2,500	2,500	40,700	40,000	32,550
5360 INSURANCE	215	215	215	215	215	215	215	215	215	215	215	215	2,580	3,180	2,340
5433 DUES/SUBS	0	225	0	0	325	425	0	0	625	400	0	0	2,000	4,000	2,450
TOTAL OPERATING EXPENSE	4,050	6,650	8,625	4,050	4,250	4,350	4,050	9,925	4,550	4,450	3,925	4,625	63,500	78,020	60,010
TOTAL EXPENSES	10,077	12,097	14,652	10,499	10,892	10,799	10,869	16,744	11,170	11,269	10,545	11,444	141,055	128,177	110,290
DPMT GAIN/LOSS	11,253	9,233	(14,652)	(10,499)	(10,892)	(10,799)	(10,869)	(16,744)	(11,170)	10,631	11,356	10,456	(32,695)	(30,177)	(5,280)

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
REVENUES:															
5900 FOOD SALES	90,000	100,000	100,000	220,000	170,000	170,000	150,000	120,000	200,000	240,000	90,000	100,000	1,750,000	1,670,000	1,675,600
5901 LIQUOR SALES	35,000	110,000	35,000	45,000	45,000	30,000	45,000	20,000	40,000	45,000	40,000	60,000	550,000	495,000	401,830
5910 TAXABLE SPEC SERV	500	500	500	500	500	500	500	500	500	500	500	500	6,000	10,650	7,870
5912 ADMINISTRATIVE FEE	3,500	5,880	3,780	7,420	6,020	5,600	5,460	3,920	6,720	7,980	3,640	4,480	64,400	54,125	57,950
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670
TOTAL REVENUES	129,000	216,380	139,280	272,920	221,520	206,100	200,960	144,420	247,220	293,480	134,140	164,980	2,370,400	2,229,775	2,143,920
PAYROLL EXPENSES:															
5100 SALARIED PERM	14,880	12,880	14,260	13,800	14,260	13,800	15,345	15,345	14,850	15,345	14,850	15,345	174,960	170,660	162,490
5101 OVERTIME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	4,870
5102 HOLIDAY	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000
5103 PART TIME REGULAR	14,190	23,802	15,321	30,021	24,367	22,671	22,106	15,886	27,194	32,283	14,755	18,148	260,744	244,190	229,580
5107 PERSONAL	0	0	0	0	0	0	400	400	0	0	400	0	1,200	1,200	1,900
5119 GRATUITIES	15,625	26,250	16,875	33,125	31,820	29,600	28,860	20,720	35,520	35,625	16,250	20,000	310,270	233,587	259,180
5121 PERA CONTRIBUTIONS	2,247	3,159	2,335	3,860	3,535	3,316	3,348	2,630	3,891	4,175	2,325	2,887	37,709	33,160	31,600
5122 FICA CONTRIBUTIONS	2,787	3,917	2,896	4,786	4,383	4,112	4,152	3,261	4,824	5,177	2,883	3,580	46,759	40,711	40,420
5123 FICA-MDCARE	652	916	677	1,119	1,025	962	971	763	1,128	1,211	674	837	10,936	9,521	9,460
5131 HEALTH INSURANCE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	31,200	29,600
5132 DENTAL INSURANCE	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,620	1,430
5141 UNEMPLOYMENT	250	0	0	250	0	0	250	0	0	250	0	0	1,000	1,000	910
5159 JOB BENEFITS REIMBURSED	(15,625)	(26,250)	(16,875)	(33,125)	(31,820)	(29,600)	(28,860)	(20,720)	(35,520)	(35,625)	(16,250)	(20,000)	(310,270)	(233,587)	(256,720)
TOTAL P/R EXPENSES	38,196	47,864	38,679	57,027	50,760	48,051	49,761	41,475	55,078	61,631	39,078	47,987	575,587	540,263	518,720
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,200	1,600
5207 CHINA/FLATWARE/GLASSES	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000	8,000	0
5208 PARTY SUPPLY	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	2,700
5211 CLEANING SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,300	6,500
5214 SERVING SUPPLIES	1,980	2,200	2,200	4,840	3,740	3,740	3,300	2,640	4,400	5,280	1,980	2,200	38,500	33,400	36,600
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,500
5251 LIQUOR PURCHASES	9,800	30,800	9,800	12,600	12,600	8,400	12,600	5,600	11,200	12,600	11,200	16,800	154,000	128,700	116,400
5260 FOOD PURCHASES	28,800	32,000	32,000	70,400	54,400	54,400	48,000	38,400	64,000	76,800	28,800	32,000	560,000	534,400	526,800
5310 CONTRACT SERVICE	0	0	125	0	0	3,250	0	0	125	0	0	125	3,625	3,375	3,400
5321 TELEPHONE	60	60	60	60	60	60	60	60	60	60	60	60	720	900	800
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	900	400
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5340 ADV/PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRNTG©ING	0	0	0	0	0	0	0	0	0	0	0	0	0	275	4,000
5360 INSURANCE	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,200	58,200	53,400
5400 REPAIR/MAINT SERVICE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,900
5433 DUES/SUBS	0	0	0	0	0	0	0	0	200	0	0	0	200	0	200
5438 LICENSES	0	0	0	0	1,250	5,000	0	1,000	0	0	0	0	7,250	5,250	6,500
5450 LAUNDRY	1,940	3,250	2,090	4,090	3,320	3,090	3,010	2,170	3,710	4,400	2,010	2,470	35,550	34,790	33,900
TOTAL OPERATING EXPENSE	48,980	74,710	52,675	98,390	89,770	84,340	73,370	56,270	90,095	105,540	50,450	60,055	884,645	826,490	800,900
TOTAL EXPENSES	87,176	122,574	91,354	155,417	140,530	132,391	123,131	97,745	145,173	167,171	89,528	108,042	1,460,232	1,366,753	1,319,620
DPMT GAIN/LOSS	41,824	93,806	47,926	117,503	80,990	73,709	77,829	46,675	102,047	126,309	44,612	56,938	910,168	863,022	824,300

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
REVENUES:															
5902 STAND SALES	70,000	70,000	90,000	100,000	15,000	10,000	5,000	5,000	3,500	40,000	45,000	40,000	493,500	446,000	401,710
5903 MERCHANDISE COMMISSION	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	55,000	38,980
5905 ICE CREAM SALES	11,000	11,000	14,500	16,000	2,500	500	1,500	3,000	500	6,500	7,000	6,500	80,500	62,600	62,310
5912 NON-TAX SPEC SVCS	0	7,000	7,000	6,000	2,000	0	0	0	250	250	0	1,500	24,000	21,600	25,730
5921 MISC REVENUE	50	50	50	50	50	50	50	50	50	50	50	50	600	7,800	650
5941 POP MACHINE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	600	5,620
TOTAL REVENUES	84,550	91,550	115,050	125,550	23,050	14,050	10,050	11,550	7,800	50,300	55,550	51,550	640,600	593,600	535,000
PAYROLL EXPENSES:															
5100 SALARIED PERM	6,262	5,656	6,262	6,060	6,262	6,060	6,448	6,448	6,240	6,448	6,240	6,448	74,834	71,914	72,740
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750	3,620
5102 HOLIDAY OVERTIME	0	0	0	0	125	0	0	0	125	0	0	0	250	0	1,280
5103 PART TIME REGULAR	17,756	19,226	24,161	26,366	4,841	2,951	2,111	2,426	1,638	10,563	11,666	10,826	134,526	119,064	106,410
5107 PERSONAL TIME	0	0	0	0	0	125	125	125	0	0	0	0	375	375	390
5121 PERA CONTRIBUTIONS	865	896	1,095	1,167	404	324	308	319	288	612	645	622	7,546	6,418	6,270
5122 FICA CONTRIBUTIONS	1,489	1,543	1,886	2,010	688	559	531	550	488	1,055	1,110	1,071	12,980	11,949	11,350
5123 FICA-MDCARE	360	373	456	486	167	135	128	133	118	255	269	259	3,140	2,891	2,680
5131 HEALTH INSURANCE	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800	13,020	12,650
5132 DENTAL INSURANCE	45	45	45	45	45	45	45	45	45	45	45	45	540	540	500
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,820
TOTAL P/R EXPENSES	27,926	28,888	35,055	37,285	13,682	11,349	10,846	11,196	10,093	20,128	21,124	20,420	247,992	227,921	221,710
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	75	75	75	75	0	0	0	0	0	75	75	75	525	600	390
5211 CLEANING SUPPLIES	75	75	75	75	75	75	0	0	0	75	75	75	675	720	250
5214 SERVING SUPPLIES	3,040	3,040	3,920	4,350	660	390	240	300	150	1,740	1,950	1,740	21,520	17,300	17,420
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,200	0	0	1,200	1,200	1,200
5260 FOOD PURCHASES	21,060	21,060	27,170	30,160	4,550	2,730	1,690	2,080	1,040	12,090	13,520	12,090	149,240	127,850	113,930
5310 CONTRACT SVCS	0	0	125	0	0	125	0	0	0	2,000	0	125	2,375	2,375	2,500
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	50
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	250	0	0	250	400	100
5340 ADV/PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINT/COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
5360 INSURANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	17,400	15,410
5400 REPAIR/MAINT	100	100	100	100	100	0	0	0	100	100	100	100	900	2,250	780
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5438 LICENSES	0	0	0	0	150	0	0	0	0	0	0	0	150	0	130
5450 LAUNDRY	595	595	765	850	128	85	45	45	30	340	383	340	4,200	4,130	3,500
TOTAL OPERATING EXPENSE	26,345	26,345	33,630	37,010	7,063	4,805	3,375	3,825	2,720	19,270	17,503	15,945	197,835	177,225	155,830
TOTAL EXPENSES	54,271	55,233	68,685	74,295	20,744	16,154	14,221	15,021	12,812	39,398	38,626	36,365	445,826	405,146	377,540
DPMT GAIN/LOSS	30,279	36,317	46,365	51,255	2,306	(2,104)	(4,171)	(3,471)	(5,012)	10,902	16,924	15,185	194,774	188,454	157,460

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	TOTAL 2007 PROJECTED
REVENUES:															
5921 MISC REVENUES	25	25	25	25	25	25	25	25	25	25	25	25	300	2,200	13,550
5910 EXHIBIT RENTALS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	210
5925 LEASE REVENUE	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	185,700	182,070	182,070
5950 INTEREST INCOME	250	250	500	500	750	750	1,000	1,000	1,200	1,200	250	250	7,900	7,900	4,790
TOTAL REVENUES	15,800	15,800	16,050	16,050	16,300	16,300	16,550	16,550	16,750	16,750	15,800	15,800	194,500	192,770	200,620
PAYROLL EXPENSES:															
5100 SALARIES PERM	29,915	27,020	29,915	28,950	29,915	28,950	30,535	30,535	29,550	30,535	29,550	30,535	355,905	355,905	340,110
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
5103 PART TIME REGULAR	4,185	3,780	4,185	4,050	4,185	4,050	4,185	4,185	4,050	4,185	4,050	4,185	49,275	51,100	50,970
5107 PERSONAL LEAVE	0	0	350	0	0	0	0	0	0	0	0	350	700	700	410
5115 DEFERRED COMP	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000	0
5116 CAR ALLOWANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	7,200
5121 PERA CONTRIBUTIONS	(3,869)	1,925	2,131	2,063	2,131	2,063	(3,830)	2,170	2,100	2,170	2,100	2,170	13,324	13,031	12,380
5122 FICA CONTRIBUTIONS	2,080	1,879	2,080	2,013	2,080	2,013	2,118	2,118	2,050	2,118	2,050	2,118	24,716	24,909	23,840
5123 FICA-MDCARE	484	437	484	469	484	469	493	493	477	493	477	493	5,754	5,820	5,530
5131 HEALTH INSURANCE	4,200	34,000	4,200	4,200	34,000	4,200	4,200	34,000	4,200	4,200	34,000	4,200	169,600	136,780	154,640
5132 DENTAL INSURANCE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100	2,020
5141 UNEMPLOYMENT	0	2,500	0	0	2,500	0	0	0	0	0	0	0	5,000	0	2,420
TOTAL P/R EXPENSES	37,771	72,316	46,121	42,519	76,071	42,519	38,476	74,276	43,202	44,476	73,002	44,826	635,573	599,545	599,610
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	750	750	750	750	750	750	750	750	750	750	750	750	9,000	8,400	9,450
5201 COMPUTER SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,200	1,730
5202 COMP ENGINEER SERICVES	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	27,000	22,190
5218 UNIFORMS	250	0	0	0	0	0	250	0	0	0	0	0	500	500	400
5301 AUDIT SVCS	0	0	0	0	12,000	0	0	0	0	0	0	12,000	24,000	22,500	21,940
5304 LEGAL SVCS	5,000	5,000	5,000	5,000	5,000	5,000	1,500	1,500	1,500	1,500	1,500	1,500	39,000	15,000	38,560
5305 RECRUITMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	820
5310 CONTRACT SERVICES	3,600	6,100	2,800	13,800	3,300	2,400	2,900	2,700	2,700	5,300	3,400	3,500	52,500	50,600	49,920
5321 TELEPHONE	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	26,400	25,450
5322 POSTAGE/FEDEX	100	100	100	100	2,000	100	100	100	100	2,000	100	100	5,000	6,225	6,740
5331 TRAVEL/ENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	13,530
5334 TRAINING /EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	450	1,990
5339 ARMORED PICKUP	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,400
5340 ADV & PROMO	200	200	200	200	200	200	200	200	200	200	200	200	2,400	480	2,330
5355 PRINTING	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,600	4,660
5360 INSURANCE	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	19,800	20,670
5432 UNCOLLECTIBLE ACCTS	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	440
5433 DUES/SUBS	900	100	0	0	600	400	1,100	0	0	0	0	100	3,200	2,750	2,980
5436 BANK CHARGES	750	750	750	750	1,000	2,000	2,000	2,000	1,000	1,000	750	750	13,500	14,500	13,380
5441 OTHER EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,430
5443 BOARD MEETING EXP	75	75	75	75	75	75	75	75	75	75	1,000	5,000	6,750	1,500	2,170
5493 COST ALLOCATION	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	18,000
5615 LEASE INT	7,800	7,800	7,580	7,580	7,580	7,580	7,580	7,580	7,350	7,350	7,350	7,350	90,480	69,000	71,480
TOTAL OPERATING EXPENS	29,425	30,875	27,255	38,255	42,505	28,505	26,455	24,905	23,675	28,175	25,050	41,250	366,330	308,905	345,660
TOTAL EXPENSES	67,196	103,191	73,376	80,774	118,576	71,024	64,931	99,181	66,877	72,651	98,052	86,076	1,001,903	908,450	945,270
DPMT GAIN/LOSS	(51,396)	(87,391)	(57,326)	(64,724)	(102,276)	(54,724)	(48,381)	(82,631)	(50,127)	(55,901)	(82,252)	(70,276)	(807,403)	(715,680)	(744,650)
CITY TOURISM TAX	80,799	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	80,791	969,500	916,990	916,990
NET DEPRECIATION	(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)	(384,000)	(384,000)
DEPT GAIN/LOSS AFTER TOURISM TAX & DEPRECIATION	(2,597)	(38,600)	(8,535)	(15,933)	(53,485)	(5,933)	410	(33,840)	(1,336)	(7,110)	(33,461)	(21,485)	(221,903)	(182,690)	(211,660)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
IRVIN ATTENDANCE	0	0	0	300	4,000	4,700	7,000	7,000	3,500	20,000	0	0	46,500	50,000	44,180
REVENUES:															
5902 STAND SALES	0	0	0	60	1,550	4,940	13,400	10,400	2,200	2,000	0	0	34,550	37,200	34,730
5903 NOVELTY SALES	0	0	0	650	8,600	10,110	15,050	15,050	7,530	2,000	0	0	58,990	52,400	52,690
5904 CLOTHING SALES	0	0	0	420	5,600	6,580	9,800	9,800	4,900	2,500	0	0	39,600	38,500	37,800
5907 e-MERCHANDISE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5912 SPECIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
5915 TICKET SALES	0	0	0	1,830	24,400	28,670	42,700	42,700	21,350	0	0	0	161,650	180,000	145,780
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	125,000	0	0	125,000	125,000	125,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,833	5,833	5,833	5,833	5,833	5,833	0	0	35,000	33,000	32,400
5942 CAMP SUNDEW	0	0	0	0	0	1,000	2,000	2,000	0	0	0	0	5,000	7,000	1,260
5943 GROUP SALES	0	0	0	0	9,000	4,500	3,500	1,500	1,000	2,500	0	0	22,000	22,000	20,720
TOTAL REVENUES	0	0	0	2,960	54,983	61,633	92,283	87,283	42,813	139,833	0	0	481,790	495,100	450,440
PAYROLL EXPENSES:															
5100 SALARY PERM EMPL	2,790	2,520	2,790	2,700	2,790	2,700	2,945	2,945	2,850	2,945	2,850	2,945	33,770	36,138	28,480
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,480
5102 HOLIDAY	0	0	0	0	1,000	0	1,500	0	1,000	0	0	0	3,500	3,500	3,080
5103 PART TIME LABOR	0	0	500	3,000	15,000	24,000	29,000	24,000	15,000	13,000	500	0	124,000	124,900	121,560
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	620
5121 PERA CONTRIBUTIONS	159	144	188	325	601	854	1,070	862	603	510	191	168	5,676	5,134	5,290
5122 FICA CONTRIBUTIONS	174	158	206	356	1,174	1,669	2,090	1,684	1,178	997	209	184	10,079	10,201	10,030
5123 FICA-MDCARE	40	37	48	83	272	387	485	391	273	231	49	43	2,338	2,386	2,350
5131 HEALTH INSURANCE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	1,360
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	180	220
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	3,900	7,160
TOTAL P/R EXPENSES	3,444	3,138	4,011	6,744	21,118	29,890	37,371	30,162	21,185	17,963	4,079	3,620	182,723	186,339	181,630
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	0	0	0	50	50	50	50	50	50	0	0	0	300	350	150
5211 CLEANING SUPPLIES	0	0	0	300	300	300	300	300	300	0	0	0	1,800	900	1,660
5214 SERVING SUPPLIES	0	0	0	500	0	0	0	0	0	0	0	0	500	500	0
5218 UNIFORMS	0	0	0	0	500	0	0	0	0	0	0	0	500	1,000	300
5228 PAINTING SUPPLIES	0	0	0	0	500	500	500	0	0	0	0	0	1,500	1,250	1,300
5260 FOOD PURCHASES	0	0	0	24	620	1,976	5,360	4,160	880	800	0	0	13,820	14,880	14,120
5270 MERCHANDISE	0	0	0	589	7,810	9,180	13,668	13,668	6,837	2,475	0	0	54,225	49,995	49,910
5310 CONTRACT SERVICES	0	0	0	0	0	12,000	0	0	0	0	0	0	12,000	11,000	12,040
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
5340 ADV/PROMO	500	1,500	1,500	1,500	1,500	5,000	4,000	3,500	3,000	0	0	0	22,000	20,000	13,520
5343 HAUNTED SHIP EXP	0	0	0	0	0	0	1,000	2,500	11,000	24,000	500	0	39,000	41,650	38,450
5360 INSURANCE	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	19,200	16,380
5381 ELECTRIC	125	125	125	125	125	125	125	125	125	125	125	0	1,375	1,550	1,230
5382 WATER/SEWER	0	0	0	0	40	40	40	40	40	40	0	0	240	280	200
5400 REPAIRS/MAINT	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	7,000	7,000	4,930
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140
5433 DUES/SUBSCRIP	0	0	0	0	0	0	600	0	0	0	0	0	600	350	550
5450 LAUNDRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
TOTAL OPERATING EXPENSE	1,625	2,625	2,625	5,088	13,445	31,171	27,643	26,343	24,232	29,440	1,625	1,000	166,860	169,905	155,020
TOTAL EXPENSES	5,069	5,763	6,636	11,831	34,563	61,061	65,013	56,505	45,416	47,403	5,704	4,620	349,583	356,244	336,650
DPMT GAIN/LOSS	(5,069)	(5,763)	(6,636)	(8,871)	20,420	573	27,270	30,779	(2,603)	92,430	(5,704)	(4,620)	132,207	138,856	113,790

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
REVENUES:															
5912 SPECIAL SERVICES	1,500	4,000	4,000	4,000	500	500	500	500	500	2,000	2,000	2,000	22,000	26,000	19,460
5917 FACILITY FEES	7,000	4,500	18,000	30,000	5,000	2,500	2,500	2,500	2,500	15,000	15,000	15,000	119,500	154,000	113,080
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,710
5919 SALE CHARGES	8,800	5,500	20,000	36,000	6,000	3,000	3,000	3,000	3,000	18,000	18,000	18,000	142,300	130,000	109,500
5921 MISCELLANEOUS REVENUE	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	2,500	3,520
TOTAL REVENUES	17,300	14,000	47,000	70,000	11,500	6,000	6,000	6,000	6,000	35,000	35,000	35,000	288,800	312,500	313,270
PAYROLL EXPENSES:															
5100 SALARIED PERM	3,100	2,800	3,100	3,000	3,100	3,000	3,193	3,193	3,090	3,193	3,090	3,193	37,052	70,270	50,240
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
5102 HOLIDAY OT	0	0	0	0	0	0	0	0	0	0	0	50	50	100	50
5103 PART TIME REGULAR	4,495	4,060	4,495	4,350	2,325	1,500	1,550	1,550	2,250	4,495	4,350	4,495	39,915	40,680	36,520
5107 PART TIME PTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
5121 PERA CONTRIBUTIONS	372	336	372	360	266	221	232	232	262	377	365	379	3,774	5,630	4,140
5122 FICA CONTRIBUTIONS	456	412	456	441	326	270	285	285	320	461	446	464	4,621	6,552	5,190
5123 FICA-MDCARE	114	103	114	110	81	68	71	71	80	115	112	116	1,155	1,555	1,240
5131 HEALTH INSURANCE	495	495	495	495	495	495	495	495	495	495	495	495	5,940	19,920	10,970
5132 DENTAL INSURANCE	28	28	28	28	28	28	28	28	28	28	28	28	336	720	480
TOTAL P/R EXPENSES	9,060	8,234	9,060	8,784	6,621	5,581	5,854	5,854	6,525	9,164	8,886	9,221	92,843	145,427	109,190
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	75	75	75	75	75	75	75	75	75	75	75	75	900	900	710
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	13,000	0	0	0	0	0	13,000	0	330
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	250	0	0	250	250	250
5310 CONTRACT SERVICE	225	225	225	225	150	150	150	150	225	225	225	225	2,400	2,700	2,450
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	1,000
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
5331 TRAVEL/ENT	0	1,750	100	100	100	100	100	100	100	100	100	100	2,750	4,250	3,010
5334 TRAINING EXPENSE	0	600	0	0	0	0	0	0	100	0	0	0	700	100	640
5340 ADV & PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
5355 PRINT & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5360 INSURANCE	635	635	635	635	635	635	635	635	635	635	635	635	7,620	6,720	6,930
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5433 DUES/SUBSCRIP	0	0	0	250	0	0	0	0	250	0	0	0	500	1,035	1,260
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,250
TOTAL OPERATING EXPENSE:	1,010	3,360	1,110	1,360	1,035	1,035	14,035	1,285	1,210	1,360	1,110	1,110	29,020	19,855	92,000
TOTAL EXPENSES	10,070	11,594	10,170	10,144	7,656	6,616	19,889	7,139	7,735	10,524	9,996	10,331	121,863	165,282	201,190
DPMT GAIN/LOSS	7,230	2,406	36,830	59,856	3,844	(616)	(13,889)	(1,139)	(1,735)	24,476	25,004	24,669	166,937	147,218	112,080

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	PROJECTED
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	260
5914 PARKING-MAIN	55,000	71,000	64,000	92,000	59,000	56,000	62,000	49,000	53,000	75,000	51,000	56,000	743,000	737,000	663,510
5926 PARKING-MONTHLY	24,000	24,500	24,500	23,500	23,500	25,000	21,000	22,500	23,000	24,000	25,000	26,000	286,500	232,500	272,860
TOTAL REVENUES	79,000	95,500	88,500	115,500	82,500	81,000	83,000	71,500	76,000	99,000	76,000	82,000	1,029,500	969,500	936,630
PAYROLL EXPENSES:															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300
5102 HOLIDAY	0	0	0	0	250	0	500	0	250	0	0	500	1,500	1,000	890
5103 PART TIME	7,750	7,000	7,750	7,500	7,750	7,500	7,750	9,250	7,500	7,750	7,500	7,750	92,750	91,250	78,420
5107 PERSONAL TIME	0	0	0	0	0	250	250	250	0	0	0	0	750	750	380
5121 PERA CONTRIBUTIONS	354	320	354	343	354	343	354	423	343	354	343	354	4,239	4,170	3,930
5122 FICA CONTRIBUTIONS	496	448	496	480	496	480	496	592	480	496	480	496	5,936	5,840	5,610
5123 FICA-MDCARE	116	105	116	113	116	113	116	139	113	116	113	116	1,391	1,369	1,310
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL P/R EXPENSES	8,716	7,873	8,716	8,435	8,966	8,685	9,466	10,653	8,685	8,716	8,435	9,216	106,566	104,379	91,840
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	75	75	75	75	75	75	75	75	75	75	75	75	900	200	660
5218 UNIFORMS	0	50	0	0	0	0	0	0	0	0	100	0	150	0	0
5224 SNOW REMOVAL	5,000	5,000	5,000	0	0	0	0	0	0	0	2,000	7,500	24,500	24,500	39,650
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	1,020
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	500	30
5355 PRINTING	0	2,500	0	0	0	0	0	0	3,500	3,500	0	0	9,500	11,000	10,940
5360 INSURANCE	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	17,100	17,100	17,190
5382 WATER/SEWER	15	15	15	15	15	75	15	15	15	15	15	15	240	240	260
5400 REPAIR/MAINT	150	150	150	150	150	150	150	150	150	150	150	150	1,800	4,800	5,060
TOTAL OPERATING EXPENSE:	6,665	9,215	6,665	1,665	1,665	1,725	1,665	2,665	5,165	5,165	3,765	9,165	55,190	59,340	74,810
TOTAL EXPENSES	15,381	17,088	15,381	10,100	10,631	10,410	11,131	13,318	13,850	13,881	12,200	18,381	161,756	163,719	166,650
DPMT GAIN/LOSS	63,619	78,412	73,119	105,400	71,869	70,590	71,869	58,182	62,150	85,119	63,800	63,619	867,744	805,781	769,980

OMNI THEATRE 1582

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET	TOTAL 2007 PROJECTED
ATTENDANCE	4,500	5,500	5,000	5,000	10,000	7,000	9,500	9,500	3,500	3,500	3,500	4,500	71,000	100,000	67,210
REVENUES:															
5902 STAND SALES	6,075	7,425	6,750	6,750	13,500	9,450	17,575	17,575	6,475	4,725	4,725	6,075	107,100	143,000	92,080
5903 NOVELTIES	2,250	2,750	2,500	2,500	5,000	3,500	3,325	3,325	1,225	1,750	1,750	2,250	32,125	49,600	32,280
5904 CLOTHING SALES	100	100	100	100	100	250	250	250	100	100	100	100	1,650	3,000	1,280
5915 TICKET SALES	18,000	22,000	20,000	20,000	40,000	33,000	57,000	57,000	17,500	14,000	14,000	18,000	330,500	431,000	270,020
5920 ADVERTISEMENTS	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000	6,000	37,000	34,000	31,800
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	5,000	8,000	25,000	11,000	4,000	3,000	3,000	4,000	4,000	5,000	80,000	81,000	68,050
TOTAL REVENUES	35,425	43,275	35,350	38,350	84,600	58,200	83,150	82,150	29,300	30,575	30,575	37,425	588,375	741,600	535,510
PAYROLL EXPENSES:															
5100 SALARIED PERM	2,790	2,520	2,790	2,700	2,790	2,700	2,945	2,945	2,850	2,945	2,850	2,945	33,770	62,240	29,730
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
5102 HOLIDAY	750	0	0	0	750	0	750	0	750	0	750	750	4,500	6,500	4,640
5103 PART TIME	7,440	9,090	7,420	8,050	17,770	12,220	17,460	17,250	6,150	6,420	6,420	7,860	123,550	178,010	108,030
5107 PERSONAL LEAVE	1,000	250	250	250	0	0	0	0	250	250	250	250	2,500	2,500	1,040
5121 PERA CONTRIBUTIONS	220	232	204	215	426	298	423	404	195	187	200	231	3,236	7,427	2,630
5122 FICA CONTRIBUTIONS	714	755	664	699	1,385	970	1,375	1,313	634	609	651	751	10,518	15,545	9,060
5123 FICA-MDCARE	163	172	151	159	315	221	313	299	144	139	148	171	2,395	3,652	2,110
5131 HEALTH INSURANCE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	1,360
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	360	220
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	3,900	7,160
TOTAL P/R EXPENSES	13,356	13,299	11,759	12,353	23,717	16,689	23,546	22,490	11,003	10,830	11,550	13,238	183,830	283,134	166,610
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,600	2,860
5211 CLEANING SUPPLIES	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,000	3,730
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5217 LIGHT BULBS	0	0	0	0	0	0	0	0	0	0	0	0	0	900	20
XENON BULBS	6,400	0	0	0	0	0	0	0	0	6,400	0	0	12,800	6,000	0
5218 UNIFORMS	0	0	0	400	400	0	0	0	200	0	0	0	1,000	600	940
5228 PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
5260 FOOD COSTS	1,397	1,708	1,553	1,553	3,105	2,174	4,042	4,042	1,489	1,087	1,087	1,397	24,633	35,750	21,210
5270 MERCHANDISE COSTS	1,410	1,710	1,560	1,560	3,060	2,250	2,145	2,145	795	1,110	1,110	1,410	20,265	28,930	19,430
5310 CONTRACT SERVICES	4,250	4,250	4,250	4,250	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,000	51,000	51,420
5311 SECURITY SERVICE	85	85	85	85	85	85	85	85	85	85	85	85	1,020	960	970
5321 TELEPHONE	65	65	65	65	65	65	65	65	65	65	65	65	780	780	770
5322 POSTAGE	100	100	100	100	100	100	100	100	100	100	100	100	1,200	900	1,170
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	600	50
5339 ARMORED PICKUP	60	60	60	60	60	60	60	60	60	60	60	60	720	720	660
5340 ADV & PROMOTION	15,000	15,000	8,000	8,000	8,000	8,000	8,000	8,000	9,500	9,500	9,500	9,500	116,000	95,000	99,980
5343 SPECIAL PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	780
5355 PRINTING/COPYING	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,400	950
5360 INSURANCE	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	30,000	23,550
5382 WATERR/SEWER/GAS	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	4,320
5400 REPAIR/MAINT SERVICE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,800	2,080
5414 FILM RENTAL/PRINT COST	5,625	26,875	6,250	6,250	12,500	8,750	11,875	11,875	4,375	4,375	4,375	5,625	108,750	173,000	104,460
5431 CASH SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5433 DUES/SUBSCRIPTIONS	0	0	0	0	0	350	600	0	0	0	100	0	1,050	700	980
5436 BANK CHARGES	0	0	0	0	175	0	0	0	0	175	0	0	350	0	350
5450 LAUNDRY	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	2,960
5614 BOND AMORTIZATION	255	255	255	255	255	255	255	255	255	255	255	195	3,000	3,687	3,740
TOTAL OPERATING EXPENSE	38,447	53,908	25,978	26,378	36,105	30,389	35,527	34,927	25,224	31,337	25,212	26,737	390,168	454,127	347,550
TOTAL EXPENSES	51,803	67,206	37,736	38,730	59,822	47,078	59,074	57,418	36,227	42,166	36,762	39,975	573,998	737,261	514,160
DPMT GAIN/LOSS	(16,378)	(23,931)	(2,386)	(380)	24,778	11,122	24,076	24,732	(6,927)	(11,591)	(6,187)	(2,550)	14,377	4,339	21,350
5611 BOND INTEREST EXPENSE	17,309	17,309	17,309	17,309	17,309	17,309	17,309	17,309	17,309	17,309	17,309	14,966	205,365	305,992	278,845
DEPT GAIN/LOSS AFTER INT EXP	(33,687)	(41,240)	(19,695)	(17,689)	7,469	(6,187)	6,767	7,423	(24,236)	(28,900)	(23,496)	(17,516)	(190,988)	(301,653)	(257,495)