



# DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

## 2011 OPERATING BUDGET

# **DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY**

## **2011 OPERATING BUDGET**

### ***BOARD OF DIRECTORS***

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### ***EXECUTIVE DIRECTOR***

Daniel J. Russell

## **DECC Departments**

Departmental descriptions for the consolidated departmental budget summary to follow:

### **Building Services**

Activities relating to building, services and equipment rental for conventions, trade shows, hockey and special events

### **Property Maintenance**

Expenses to maintain and repair the building and equipment

### **Marketing**

Media advertising in the facility and expenses of marketing the DECC facility and services for conventions and trade shows

### **Catering**

Food and beverage service in the Convention Center and AMSOIL arena

### **Concessions**

Revenues and expenses generated from Arena and Auditorium concession stands

### **Administrative**

Interest revenue, land lease revenue and general/administrative expenses of the facility

### **Irvin**

Activities of the S. S. William A. Irvin oreboat museum

### **Ticket Office**

Revenues and expenses of ticket office operations

### **Parking**

Parking lot revenues and operational expenses

### **OMNIMAX Theatre**

Admissions, concessions and gift shop revenues and operational expenses of OMNIMAX Theatre

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)  
BUDGET AND ACTUAL COMPARISONS  
FOR THE FISCAL YEARS 2009-2011**

	2011 BUDGET	2010 PROJECTED	2010 BUDGET	2009 ACTUAL
<b>OPERATING REVENUES</b>				
BUILDING SERVICES	\$1,796,800	\$1,836,820	\$1,893,550	\$1,895,112
CATERING	2,446,640	2,311,270	2,365,480	2,109,433
CONCESSIONS	653,600	529,170	516,550	468,258
OMNIMAX THEATRE	146,200	436,710	465,460	488,407
IRVIN	548,755	481,870	442,500	442,059
TICKET OFFICE	198,500	209,310	182,750	206,891
PARKING	1,047,500	831,810	923,000	791,471
ADMINISTRATIVE	245,100	226,220	210,020	311,891
MARKETING	45,000	112,740	104,000	102,247
<b>TOTAL OPERATING REVENUES</b>	<b>\$7,128,095</b>	<b>\$6,975,920</b>	<b>\$7,103,310</b>	<b>\$6,815,769</b>
<b>OPERATING EXPENSES</b>				
BUILDING SERVICES	\$1,685,970	\$1,581,340	\$1,604,965	\$1,557,140
PROPERTY MAINTENANCE	1,829,375	1,606,150	1,588,950	1,532,250
CATERING	1,526,600	1,411,970	1,511,130	1,314,490
CONCESSIONS	509,725	427,370	414,630	384,692
OMNIMAX THEATRE	160,580	448,460	504,405	504,646
IRVIN	374,335	315,950	306,890	325,157
TICKET OFFICE	102,120	98,840	106,440	103,955
PARKING	209,200	203,170	217,670	230,374
ADMINISTRATIVE	910,695	1,007,460	1,015,730	983,696
MARKETING	176,310	142,900	182,360	155,774
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,484,910</b>	<b>\$7,243,610</b>	<b>\$7,453,170</b>	<b>\$7,092,174</b>
<b>OPERATING GAIN/LOSS</b>	<b>(\$356,815)</b>	<b>(\$267,690)</b>	<b>(\$349,860)</b>	<b>(\$276,405)</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>				
CITY TRANSFER IN	\$1,000,400	\$950,000	\$903,120	\$963,617
INTEREST EXPENSE ON REVENUE BONDS	(109,208)	(147,830)	(177,162)	(177,161)
NAMING RIGHTS REVENUE	200,000	2,000,000	0	0
<b>REVENUE BEFORE DEPRECIATION</b>	<b>\$734,377</b>	<b>\$2,534,480</b>	<b>\$376,098</b>	<b>\$510,051</b>
<b>NET DEPRECIATION/AMORTIZATION EXPENSE</b>				
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(240,000)	(228,000)	(408,000)	(108,000)
<b>NET INCOME (LOSS)</b>	<b>\$494,377</b>	<b>\$2,306,480</b>	<b>(\$31,902)</b>	<b>\$402,051</b>

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2011**

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2011 ANNUAL BUDGET	2010 ANNUAL BUDGET	2010 PROJECTED BALANCE
<b>REVENUES:</b>															
BUILDING SERVICES	151,950	174,450	175,450	315,450	149,450	133,450	94,650	98,450	132,450	173,950	99,800	97,300	1,796,800	1,893,550	1,836,820
MARKETING	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	104,000	112,740
CATERING	216,170	303,470	123,740	277,790	258,750	154,550	82,660	123,740	282,930	349,680	159,690	113,470	2,446,640	2,365,480	2,311,270
CONCESSIONS	92,050	114,550	87,050	77,850	54,450	5,650	8,550	1,750	14,050	76,050	80,050	41,550	653,600	516,550	529,170
ADMINISTRATIVE	20,550	20,550	20,550	20,550	20,550	20,550	20,050	20,050	20,050	20,550	20,550	20,550	245,100	210,020	226,220
IRVIN	0	0	0	2,620	52,800	72,990	123,500	96,575	34,470	165,800	0	0	548,755	442,500	481,870
TICKET OFFICE	26,750	14,000	12,000	37,000	26,500	5,750	5,750	24,750	16,750	16,750	16,750	6,750	198,500	182,750	532,820
PARKING	84,000	101,000	75,000	113,000	86,000	79,500	77,000	87,000	93,000	116,000	75,000	61,000	1,047,500	923,000	831,810
OMNIMAX THEATRE	21,400	44,800	40,000	40,000	0	0	0	0	0	0	0	0	146,200	465,460	436,710
<b>TOTAL REVENUES</b>	<b>616,620</b>	<b>776,570</b>	<b>537,540</b>	<b>888,010</b>	<b>652,250</b>	<b>476,190</b>	<b>415,910</b>	<b>437,065</b>	<b>605,450</b>	<b>922,530</b>	<b>455,590</b>	<b>344,370</b>	<b>7,128,095</b>	<b>7,103,310</b>	<b>7,299,430</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	134,850	143,670	167,900	157,510	151,660	138,740	128,230	120,760	140,450	157,170	123,140	121,890	1,685,970	1,604,965	1,581,340
PROPERTY MAINT	264,595	140,245	141,050	125,405	128,030	130,605	166,780	145,125	148,285	141,625	147,965	149,665	1,829,375	1,588,950	1,606,150
MARKETING	17,335	15,165	13,585	15,015	14,035	14,240	13,080	18,905	14,545	16,305	12,445	11,655	176,310	182,360	142,900
CATERING	134,390	166,330	88,260	159,255	148,560	114,600	69,970	99,080	158,095	191,510	107,560	88,990	1,526,600	1,511,130	1,411,970
CONCESSIONS	65,300	75,250	63,430	49,140	36,145	14,030	16,660	10,940	22,110	59,610	60,300	36,810	509,725	414,630	427,370
ADMINISTRATIVE	69,525	93,145	73,580	73,405	113,285	83,120	54,285	81,735	61,660	60,185	78,685	68,085	910,695	1,015,730	1,007,460
IRVIN	5,510	6,280	6,010	13,035	48,345	59,685	66,705	52,375	44,755	50,085	12,570	8,980	374,335	306,890	315,950
TICKET OFFICE	10,900	9,710	8,400	9,970	8,800	7,160	6,885	6,885	7,260	9,075	8,450	8,625	102,120	106,440	422,330
PARKING	19,395	20,380	16,845	20,550	19,640	13,475	13,400	15,430	15,685	18,460	19,770	16,170	209,200	217,670	203,170
OMNIMAX THEATRE	29,650	43,280	39,370	39,290	1,570	1,070	1,070	1,070	1,070	1,070	1,070	1,000	160,580	504,405	448,460
<b>TOTAL EXPENSES</b>	<b>751,450</b>	<b>713,455</b>	<b>618,430</b>	<b>662,575</b>	<b>670,070</b>	<b>576,725</b>	<b>537,065</b>	<b>552,305</b>	<b>613,915</b>	<b>705,095</b>	<b>571,955</b>	<b>511,870</b>	<b>7,484,910</b>	<b>7,453,170</b>	<b>7,567,100</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	17,100	30,780	7,550	157,940	(2,210)	(5,290)	(33,580)	(22,310)	(8,000)	16,780	(23,340)	(24,590)	110,830	288,585	255,480
PROPERTY MAINT	(264,595)	(140,245)	(141,050)	(125,405)	(128,030)	(130,605)	(166,780)	(145,125)	(148,285)	(141,625)	(147,965)	(149,665)	(1,829,375)	(1,588,950)	(1,606,150)
MARKETING	(13,585)	(11,415)	(9,835)	(11,265)	(10,285)	(10,490)	(9,330)	(15,155)	(10,795)	(12,555)	(8,695)	(7,905)	(131,310)	(78,360)	(30,160)
CATERING	81,780	137,140	35,480	118,535	110,190	39,950	12,690	24,660	124,835	158,170	52,130	24,480	920,040	854,350	899,300
CONCESSIONS	26,750	39,300	23,620	28,710	18,305	(8,380)	(8,110)	(9,190)	(8,060)	16,440	19,750	4,740	143,875	101,920	101,800
ADMINISTRATIVE	(48,975)	(72,595)	(53,030)	(52,855)	(92,735)	(62,570)	(34,235)	(61,685)	(41,610)	(39,635)	(58,135)	(47,535)	(665,595)	(805,710)	(781,240)
IRVIN	(5,510)	(6,280)	(6,010)	(10,415)	4,455	13,305	56,795	44,200	(10,285)	115,715	(12,570)	(8,980)	174,420	135,610	165,920
TICKET OFFICE	15,850	4,290	3,600	27,030	17,700	(1,410)	(1,135)	(1,135)	17,490	7,675	8,300	(1,875)	96,380	76,310	110,490
PARKING	64,605	80,620	58,155	92,450	66,360	66,025	63,600	71,570	77,315	97,540	55,230	44,830	838,300	705,330	628,640
OMNIMAX THEATRE	(8,250)	1,520	630	710	(1,570)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,000)	(14,380)	(38,945)	(11,750)
<b>OPERATING PROFIT</b>	<b>(134,830)</b>	<b>63,115</b>	<b>(80,890)</b>	<b>225,435</b>	<b>(17,820)</b>	<b>(100,535)</b>	<b>(121,155)</b>	<b>(115,240)</b>	<b>(8,465)</b>	<b>217,435</b>	<b>(116,365)</b>	<b>(167,500)</b>	<b>(356,815)</b>	<b>(349,860)</b>	<b>(267,670)</b>
<b>CITY TOURISM TAXES</b>															
DEPRECIATION (NET)	83,366	83,367	83,367	83,366	83,367	83,367	83,366	83,367	83,367	83,366	83,367	83,367	1,000,400	903,120	903,120
INTEREST DUE ON BONDS	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)	(408,000)	(228,000)
	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	0	(109,208)	(147,830)
<b>SUBTOTAL</b>	<b>53,438</b>	<b>53,439</b>	<b>53,439</b>	<b>53,438</b>	<b>53,439</b>	<b>53,439</b>	<b>53,438</b>	<b>53,439</b>	<b>53,439</b>	<b>53,438</b>	<b>53,439</b>	<b>63,367</b>	<b>651,192</b>	<b>317,958</b>	<b>527,290</b>
<b>NET INCOME</b>	<b>(81,392)</b>	<b>116,554</b>	<b>(27,451)</b>	<b>278,873</b>	<b>35,619</b>	<b>(47,096)</b>	<b>(67,717)</b>	<b>(61,801)</b>	<b>44,974</b>	<b>270,873</b>	<b>(62,926)</b>	<b>(104,133)</b>	<b>294,377</b>	<b>(31,902)</b>	<b>259,620</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	TOTAL 2010 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	25,000	27,500	26,000	80,000	16,000	40,000	2,500	20,000	35,000	48,000	10,000	5,000	335,000	372,000	315,980
5911 BUILDING RENTAL	75,000	110,000	128,000	175,000	115,000	80,000	85,000	65,000	85,000	100,000	60,000	60,000	1,138,000	1,195,000	1,229,460
5912 SPECIAL SERVICES	12,000	10,000	9,000	18,000	15,000	5,000	3,000	5,000	5,000	10,000	6,000	6,000	104,000	97,000	96,330
5935 ELECTRIC	2,500	7,500	4,000	30,000	1,000	5,000	3,000	5,000	5,000	5,000	1,000	500	69,500	71,200	67,510
5930 INTERNET	2,000	3,000	1,000	12,000	2,000	3,000	1,000	3,000	2,000	3,500	500	500	33,500	26,000	30,730
5936 PHONE CHARGES	450	450	450	450	450	450	150	450	450	450	300	300	4,800	6,350	4,100
5938 ICE RENTAL	35,000	16,000	7,000	0	0	0	0	0	0	7,000	22,000	25,000	112,000	126,000	92,710
<b>TOTAL REVENUES</b>	<b>151,950</b>	<b>174,450</b>	<b>175,450</b>	<b>315,450</b>	<b>149,450</b>	<b>133,450</b>	<b>94,650</b>	<b>98,450</b>	<b>132,450</b>	<b>173,950</b>	<b>99,800</b>	<b>97,300</b>	<b>1,796,800</b>	<b>1,893,550</b>	<b>1,836,820</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	35,340	31,920	35,340	34,200	35,340	34,200	35,960	35,960	34,800	35,960	34,800	35,960	419,780	387,460	377,640
5101 OVERTIME	1,000	1,000	1,000	1,000	0	0	0	0	0	1,000	1,000	1,000	7,000	7,000	11,740
5102 HOLIDAY OVERTIME	250	0	0	0	250	0	250	0	250	0	1,200	1,200	3,400	3,400	5,250
5103 PART TIME-REGULAR	59,260	68,040	85,970	75,710	73,230	65,390	55,840	48,240	64,900	76,540	48,900	47,680	769,700	754,240	732,880
5121 PERA CONTRIBUTIONS	6,370	6,710	8,130	7,380	7,240	6,620	6,120	5,600	6,650	7,550	5,710	5,710	79,790	72,590	71,840
5122 FICA CONTRIBUTIONS	5,560	5,860	7,090	6,430	6,310	5,780	5,340	4,880	5,800	6,580	4,980	4,980	69,590	70,280	67,800
5123 FICA-MDCARE	1,340	1,410	1,710	1,550	1,520	1,390	1,290	1,180	1,400	1,590	1,200	1,200	16,780	16,480	16,120
5131 HEALTH INSURANCE	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	75,900	78,000	71,070
5132 DENTAL INSURANCE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	3,460
5141 UNEMPLOYMENT INS	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	4,000	8,500	5,060
<b>TOTAL P/R EXPENSES</b>	<b>115,745</b>	<b>122,565</b>	<b>145,865</b>	<b>132,895</b>	<b>131,515</b>	<b>120,005</b>	<b>111,425</b>	<b>103,485</b>	<b>120,425</b>	<b>135,845</b>	<b>105,415</b>	<b>104,355</b>	<b>1,449,540</b>	<b>1,401,550</b>	<b>1,362,880</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,970
5205 BUILDING SERVICES SUPPLIES	530	770	900	1,230	810	560	600	460	600	700	420	420	8,000	7,420	6,560
5206 EXHIBITION SUPPLIES	940	1,030	980	3,000	600	1,500	90	750	1,310	1,800	380	190	12,570	9,960	10,950
5210 CUSTODIAL PAPER SUPPLIES	1,310	1,930	2,240	3,060	2,010	1,400	1,490	1,140	1,490	1,750	1,050	1,050	19,920	19,000	19,310
5211 CLEANING SUPPLIES	2,250	3,300	3,840	5,250	3,450	2,400	2,550	1,950	2,550	3,000	1,800	1,800	34,140	28,810	30,940
5218 UNIFORMS	100	100	100	100	100	100	100	1,000	100	100	100	100	2,100	2,100	1,880
5310 CONTRACT SERVICES	2,000	2,000	2,000	0	1,200	800	0	0	0	2,000	2,000	2,000	14,000	750	13,810
5320 INTERNET/PHONE RNTL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	1,880
5321 TELEPHONE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100	2,210
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640
5334 TRAINING	0	0	0	0	0	0	0	0	2,000	0	0	0	2,000	1,275	2,930
5360 INSURANCE	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	103,200	102,200
5400 REPAIR/MAINT	400	400	400	400	400	400	400	400	400	400	400	400	4,800	3,600	4,110
5429 STAGE MISC	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,200	4,810
5450 LAUNDRY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	10,260
<b>TOTAL OPERATING EXPENSES</b>	<b>19,105</b>	<b>21,105</b>	<b>22,035</b>	<b>24,615</b>	<b>20,145</b>	<b>18,735</b>	<b>16,805</b>	<b>17,275</b>	<b>20,025</b>	<b>21,325</b>	<b>17,725</b>	<b>17,535</b>	<b>236,430</b>	<b>203,415</b>	<b>218,460</b>
<b>TOTAL EXPENSES</b>	<b>134,850</b>	<b>143,670</b>	<b>167,900</b>	<b>157,510</b>	<b>151,660</b>	<b>138,740</b>	<b>128,230</b>	<b>120,760</b>	<b>140,450</b>	<b>157,170</b>	<b>123,140</b>	<b>121,890</b>	<b>1,685,970</b>	<b>1,604,965</b>	<b>1,581,340</b>
<b>DEPT GAIN/LOSS</b>	<b>17,100</b>	<b>30,780</b>	<b>7,550</b>	<b>157,940</b>	<b>(2,210)</b>	<b>(5,290)</b>	<b>(33,580)</b>	<b>(22,310)</b>	<b>(8,000)</b>	<b>16,780</b>	<b>(23,340)</b>	<b>(24,590)</b>	<b>110,830</b>	<b>288,585</b>	<b>255,480</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	TOTAL 2010 PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	28,700	25,900	28,700	27,800	28,700	27,800	28,700	28,700	27,800	28,700	27,800	28,700	338,000	328,500	337,670
5101 OVERTIME	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	14,690
5102 HOLIDAY OVERTIME	1,200	1,800	0	0	600	0	600	0	600	0	1,200	1,800	7,800	7,000	7,510
5103 PART TIME REGULAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5121 PERA CONTRIBUTIONS	1,690	1,560	1,620	1,570	1,650	1,570	1,650	1,620	1,600	1,620	1,640	1,720	19,510	17,400	18,250
5122 FICA CONTRIBUTIONS	1,920	1,780	1,840	1,780	1,880	1,780	1,880	1,840	1,820	1,840	1,860	1,950	22,170	20,840	22,390
5123 FICA-MDCARE	450	420	430	420	440	420	440	430	430	430	430	460	5,200	4,900	5,230
5131 HEALTH INSURANCE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	47,400	39,190
5132 DENTAL INSURANCE	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,880	2,530
<b>TOTAL P/R EXPENSES</b>	<b>38,935</b>	<b>36,435</b>	<b>37,565</b>	<b>36,545</b>	<b>38,245</b>	<b>36,545</b>	<b>38,245</b>	<b>37,565</b>	<b>37,225</b>	<b>37,565</b>	<b>37,905</b>	<b>39,605</b>	<b>452,380</b>	<b>440,920</b>	<b>447,460</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,630
5209 ICE MAKING	2,000	2,000	2,000	1,000	500	500	500	500	2,000	5,000	5,000	5,000	26,000	21,750	18,950
5212 VEHICLE FUEL & REPAIRS	300	300	300	300	300	300	300	300	300	300	300	300	3,600	6,000	3,320
5217 LIGHT BULBS	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	8,350
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	450
5220 REPAIR/MTC	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	30,000	22,860
5225 LANDSCAPE	0	0	0	500	500	500	500	0	0	0	0	0	2,000	2,000	1,200
5228 PAINTING SUPPLIES & LABOR	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	7,450
5240 TOOLS/EQUIPMENT	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	10,310
5250 ELEVATOR MAINTENANCE	0	0	8,000	0	0	8,000	0	0	8,000	0	0	8,000	32,000	32,000	36,210
5255 GLASS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	440
5310 CONTRACT SERVICES	175	175	1,600	175	900	175	3,400	175	175	175	175	175	7,475	7,200	7,240
5321 TELEPHONE	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1,020	1,040
5360 INSURANCE	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	20,400	22,440
5381 ELECTRICITY	59,000	64,000	55,000	50,000	50,000	48,000	55,000	62,000	56,000	60,000	66,000	58,000	683,000	513,000	542,110
5382 WATER/SEWER	12,000	12,000	12,000	12,000	12,000	12,000	20,000	20,000	20,000	14,000	14,000	14,000	174,000	130,000	139,310
5383 STEAM	130,600	3,000	3,000	3,000	3,000	3,000	25,650	3,000	3,000	3,000	3,000	3,000	186,250	171,550	180,260
5384 TRASH REMOVAL	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,000	7,980
5385 RECYCLING EXPENSE	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	6,130
5400 REPAIR/MAINT	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	42,000	45,520
5406 ELECTRIC/MECHANIC	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	46,410
5407 PLUMBING/HEATING	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	60,000	45,400
5438 LICENSES	0	750	0	300	1,000	0	1,600	0	0	0	0	0	3,650	3,710	3,680
<b>TOTAL OPERATING EXPENSE</b>	<b>225,660</b>	<b>103,810</b>	<b>103,485</b>	<b>88,860</b>	<b>89,785</b>	<b>94,060</b>	<b>128,535</b>	<b>107,560</b>	<b>111,060</b>	<b>104,060</b>	<b>110,060</b>	<b>110,060</b>	<b>1,376,995</b>	<b>1,148,030</b>	<b>1,158,690</b>
<b>TOTAL EXPENSES</b>	<b>264,595</b>	<b>140,245</b>	<b>141,050</b>	<b>125,405</b>	<b>128,030</b>	<b>130,605</b>	<b>166,780</b>	<b>145,125</b>	<b>148,285</b>	<b>141,625</b>	<b>147,965</b>	<b>149,665</b>	<b>1,829,375</b>	<b>1,588,950</b>	<b>1,606,150</b>
<b>DPMT GAIN/LOSS</b>	<b>(264,595)</b>	<b>(140,245)</b>	<b>(141,050)</b>	<b>(125,405)</b>	<b>(128,030)</b>	<b>(130,605)</b>	<b>(166,780)</b>	<b>(145,125)</b>	<b>(148,285)</b>	<b>(141,625)</b>	<b>(147,965)</b>	<b>(149,665)</b>	<b>(1,829,375)</b>	<b>(1,588,950)</b>	<b>(1,606,150)</b>

**PROPERTY MAINTENANCE 1572**

**PAYROLL EXPENSES:**

5100 PERM REGULAR  
5101 OVERTIME  
5102 HOLIDAY OVERTIME  
5103 PART TIME REGULAR  
5121 PERA CONTRIBUTIONS  
5122 FICA CONTRIBUTIONS  
5123 FICA-MDCARE  
5131 HEALTH INSURANCE  
5132 DENTAL INSURANCE

**TOTAL P/R EXPENSES**

**OPERATING EXPENSES:**

5200 OFFICE SUPPLIES  
5209 ICE MAKING  
5212 VEHICLE FUEL & REPAIRS  
5217 LIGHT BULBS  
5218 UNIFORMS  
5220 REPAIR/MTC  
5225 LANDSCAPE  
5228 PAINTING SUPPLIES & LABOR  
5240 TOOLS/EQUIPMENT  
5250 ELEVATOR MAINTENANCE  
5255 GLASS REPLACEMENT  
5310 CONTRACT SERVICES  
5321 TELEPHONE  
5360 INSURANCE  
5381 ELECTRICITY  
5382 WATER/SEWER  
5383 STEAM  
5384 TRASH REMOVAL  
5385 RECYCLING EXPENSE  
5400 REPAIR/MAINT  
5406 ELECTRIC/MECHANIC  
5407 PLUMBING/HEATING  
5438 LICENSES

140,890 26%

**TOTAL OPERATING EXPENSE**

**TOTAL EXPENSES**

**DPMT GAIN/LOSS**



MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	TOTAL 2010 PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	104,000	112,740
<b>TOTAL REVENUE</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>45,000</b>	<b>104,000</b>	<b>112,740</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	6,980	6,300	6,980	6,750	6,980	6,750	7,130	7,130	6,900	7,130	6,900	7,130	83,060	81,240	71,440
5121 PERA	500	450	500	480	500	480	510	510	490	510	490	510	5,930	5,500	4,920
5122 FICA	400	370	400	390	400	390	410	410	400	410	400	410	4,790	4,900	4,140
5123 FICA-MDCARE	100	90	100	90	100	90	100	100	100	100	100	100	1,170	1,150	980
5131 HEALTH INSURANCE	950	950	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	15,900	18,000	14,440
5132 DENTAL INSURANCE	70	70	70	70	70	70	70	70	70	70	70	70	840	900	640
<b>TOTAL P/R EXPENSES</b>	<b>9,000</b>	<b>8,230</b>	<b>9,450</b>	<b>9,180</b>	<b>9,450</b>	<b>9,180</b>	<b>9,620</b>	<b>9,620</b>	<b>9,360</b>	<b>9,620</b>	<b>9,360</b>	<b>9,620</b>	<b>111,690</b>	<b>111,690</b>	<b>96,560</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	50	0	0	50	0	0	50	0	0	50	0	200	200	110
5321 TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,100	2,000
5325 YELLOW PAGE/800 #	160	160	160	160	160	160	160	160	160	160	160	160	1,920	1,920	1,310
5334 TRAINING	0	0	0	0	0	1,800	0	0	0	0	0	0	1,800	1,250	0
5340 ADVERT/PROMO	775	775	275	275	275	275	275	625	625	275	275	275	5,000	6,000	6,630
5343 SPECIAL PROMO	0	0	0	0	0	0	0	0	500	500	0	0	1,000	1,000	500
5346 SALES EXPENSE	2,500	1,700	1,700	850	850	850	850	1,700	1,700	2,500	850	850	16,900	51,600	31,100
5347 TRADESHOWS/CONVENTIONS	4,000	3,500	1,000	3,800	2,500	1,000	1,000	6,000	1,000	2,500	1,000	0	27,300	0	0
5360 INSURANCE	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	3,440
5433 DUES/SUBS	150	0	250	0	0	225	425	0	450	0	0	0	1,500	2,400	1,250
5443 BOARD MEETING HOSTING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0	0
<b>TOTAL OPERATING EXPENSE</b>	<b>8,335</b>	<b>6,935</b>	<b>4,135</b>	<b>5,835</b>	<b>4,585</b>	<b>5,060</b>	<b>3,460</b>	<b>9,285</b>	<b>5,185</b>	<b>6,685</b>	<b>3,085</b>	<b>2,035</b>	<b>64,620</b>	<b>70,670</b>	<b>46,340</b>
<b>TOTAL EXPENSES</b>	<b>17,335</b>	<b>15,165</b>	<b>13,585</b>	<b>15,015</b>	<b>14,035</b>	<b>14,240</b>	<b>13,080</b>	<b>18,905</b>	<b>14,545</b>	<b>16,305</b>	<b>12,445</b>	<b>11,655</b>	<b>176,310</b>	<b>182,360</b>	<b>142,900</b>
<b>DPMT GAIN/LOSS</b>	<b>(13,585)</b>	<b>(11,415)</b>	<b>(9,835)</b>	<b>(11,265)</b>	<b>(10,285)</b>	<b>(10,490)</b>	<b>(9,330)</b>	<b>(15,155)</b>	<b>(10,795)</b>	<b>(12,555)</b>	<b>(8,695)</b>	<b>(7,905)</b>	<b>(131,310)</b>	<b>(78,360)</b>	<b>(30,160)</b>

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	125,000	170,000	70,000	225,000	185,000	120,000	60,000	100,000	200,000	275,000	100,000	70,000	1,700,000	1,778,000	1,657,080
5901 LIQUOR SALES	85,000	125,000	50,000	45,000	65,000	30,000	20,000	20,000	75,000	65,000	55,000	40,000	675,000	518,000	589,720
5910 TAXABLE SPEC SERV	500	500	500	500	2,000	500	500	500	500	500	500	500	7,500	7,500	5,500
5912 ADMINISTRATIVE FEE	5,670	7,970	3,240	7,290	6,750	4,050	2,160	3,240	7,430	9,180	4,190	2,970	64,140	61,980	58,230
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740
<b>TOTAL REVENUES</b>	<b>216,170</b>	<b>303,470</b>	<b>123,740</b>	<b>277,790</b>	<b>258,750</b>	<b>154,550</b>	<b>82,660</b>	<b>123,740</b>	<b>282,930</b>	<b>349,680</b>	<b>159,690</b>	<b>113,470</b>	<b>2,446,640</b>	<b>2,365,480</b>	<b>2,311,270</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	16,280	14,700	16,280	15,750	16,280	15,750	16,590	16,590	16,050	16,590	16,050	16,590	193,500	189,060	189,230
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250	2,640
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	900	1,500
5103 PART TIME REGULAR	32,430	36,420	18,560	31,110	31,050	18,550	12,400	18,560	33,950	41,960	23,950	13,620	312,560	306,670	287,040
5119 GRATUITIES	30,260	30,350	17,320	27,780	36,230	21,640	11,570	17,320	39,610	48,960	22,360	15,890	319,290	264,600	253,160
5121 PERA CONTRIBUTIONS	4,980	5,130	3,290	4,700	5,260	3,520	2,560	3,310	5,650	6,770	3,930	3,000	52,100	45,810	44,330
5122 FICA CONTRIBUTIONS	4,900	5,050	3,230	4,630	5,180	3,470	2,510	3,250	5,560	6,670	3,870	2,950	51,270	48,110	45,550
5123 FICA-MDCARE	1,150	1,190	760	1,090	1,220	820	590	770	1,310	1,570	910	690	12,070	11,200	10,700
5131 HEALTH INSURANCE	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	35,400	32,240
5132 DENTAL INSURANCE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,730
5141 UNEMPLOYMENT	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	6,000	4,000	9,010
5159 JOB BENEFITS REIMBURSED	(30,260)	(30,350)	(17,320)	(27,780)	(36,230)	(21,640)	(11,570)	(17,320)	(39,610)	(48,960)	(22,360)	(15,890)	(319,290)	(264,600)	(253,360)
<b>TOTAL P/R EXPENSES</b>	<b>62,590</b>	<b>66,840</b>	<b>44,970</b>	<b>60,130</b>	<b>63,340</b>	<b>44,960</b>	<b>37,500</b>	<b>46,830</b>	<b>65,370</b>	<b>76,410</b>	<b>53,060</b>	<b>41,200</b>	<b>663,200</b>	<b>645,200</b>	<b>623,770</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	3,000	1,300
5207 CHINA/FLATWARE/GLASSES	0	0	0	0	0	6,000	0	0	0	0	0	6,000	12,000	10,000	13,300
5208 PARTY SUPPLY	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,200	3,600
5211 CLEANING SUPPLIES	650	650	650	650	650	650	650	650	650	650	650	650	7,800	6,000	7,100
5214 SERVING SUPPLIES	2,750	7,990	1,540	10,575	4,070	2,640	1,320	2,200	4,400	6,050	2,200	1,540	47,275	46,805	35,000
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,400	1,000
5251 LIQUOR PURCHASES	21,250	31,250	12,500	11,250	16,250	7,500	5,000	5,000	18,750	16,250	13,750	10,000	168,750	134,680	135,700
5260 FOOD PURCHASES	37,500	51,000	21,000	67,500	55,500	36,000	18,000	30,000	60,000	82,500	30,000	21,000	510,000	533,400	479,600
5261 CAPP CART PURCHASES															
5310 CONTRACT SERVICE	0	0	0	0	0	3,500	0	6,500	0	0	0	0	10,000	3,500	10,100
5321 TELEPHONE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,980	3,800
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5355 PRNTG&COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5360 INSURANCE	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600	69,600	65,900
5386 NATURAL GAS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	2,700
5400 REPAIR/MAINT SERVICE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	12,000	6,200
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5438 LICENSES	1,500	0	0	0	0	5,250	0	0	25	0	0	1,000	7,775	7,225	6,400
5450 LAUNDRY	1,250	1,700	700	2,250	1,850	1,200	600	1,000	2,000	2,750	1,000	700	17,000	31,140	15,700
<b>TOTAL OPERATING EXPENSE</b>	<b>71,800</b>	<b>99,490</b>	<b>43,290</b>	<b>99,125</b>	<b>85,220</b>	<b>69,640</b>	<b>32,470</b>	<b>52,250</b>	<b>92,725</b>	<b>115,100</b>	<b>54,500</b>	<b>47,790</b>	<b>863,400</b>	<b>865,930</b>	<b>788,200</b>
<b>TOTAL EXPENSES</b>	<b>134,390</b>	<b>166,330</b>	<b>88,260</b>	<b>159,255</b>	<b>148,560</b>	<b>114,600</b>	<b>69,970</b>	<b>99,080</b>	<b>158,095</b>	<b>191,510</b>	<b>107,560</b>	<b>88,990</b>	<b>1,526,600</b>	<b>1,511,130</b>	<b>1,411,970</b>
<b>DPMT GAIN/LOSS</b>	<b>81,780</b>	<b>137,140</b>	<b>35,480</b>	<b>118,535</b>	<b>110,190</b>	<b>39,950</b>	<b>12,690</b>	<b>24,660</b>	<b>124,835</b>	<b>158,170</b>	<b>52,130</b>	<b>24,480</b>	<b>920,040</b>	<b>854,350</b>	<b>899,300</b>

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	75,000	88,000	72,000	56,000	37,500	5,000	4,500	500	13,500	64,000	67,500	35,000	518,500	405,500	408,810
5903 MERCHANDISE COMMISSION	5,000	0	0	10,000	10,000	0	0	0	0	0	500	0	25,500	13,500	34,110
5905 ICE CREAM SALES	11,500	16,000	11,500	5,000	2,500	100	3,500	0	0	11,500	11,500	6,000	79,100	64,000	54,560
5909 MINI DONUTS	0	10,000	3,000	6,300	1,400	0	0	0	0	0	0	0	20,700	0	22,150
5912 SPECIAL SERVICES	0	0	0	0	2,500	0	0	700	0	0	0	0	3,200	27,250	3,770
5921 MISC REVENUE	50	50	50	50	50	50	50	50	50	50	50	50	600	900	550
5941 POP MACHINE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,400	5,220
<b>TOTAL REVENUES</b>	<b>92,050</b>	<b>114,550</b>	<b>87,050</b>	<b>77,850</b>	<b>54,450</b>	<b>5,650</b>	<b>8,550</b>	<b>1,750</b>	<b>14,050</b>	<b>76,050</b>	<b>80,050</b>	<b>41,550</b>	<b>653,600</b>	<b>516,550</b>	<b>529,170</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	6,820	6,160	6,820	6,600	6,820	6,600	6,980	6,980	6,750	6,980	6,750	6,980	81,240	79,410	79,220
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570
5102 HOLIDAY OVERTIME	0	0	0	0	125	0	0	0	0	0	0	0	125	1,125	1,000
5103 PART TIME REGULAR	23,790	28,600	22,960	16,780	11,000	2,040	3,200	200	5,400	20,760	21,730	11,280	167,740	131,230	140,130
5121 PERA CONTRIBUTIONS	1,220	1,390	1,190	940	720	350	410	290	490	1,110	1,140	730	9,980	8,540	8,390
5122 FICA CONTRIBUTIONS	1,900	2,160	1,850	1,450	1,110	540	630	450	750	1,720	1,770	1,130	15,460	13,050	13,600
5123 FICA-MDCARE	460	520	450	350	270	130	150	110	180	420	430	270	3,740	3,170	3,220
5131 HEALTH INSURANCE	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,885	10,750
5132 DENTAL INSURANCE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	580
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
<b>TOTAL P/R EXPENSES</b>	<b>35,140</b>	<b>39,780</b>	<b>34,220</b>	<b>27,070</b>	<b>20,995</b>	<b>10,610</b>	<b>12,320</b>	<b>8,980</b>	<b>14,520</b>	<b>31,940</b>	<b>32,770</b>	<b>21,340</b>	<b>289,685</b>	<b>248,010</b>	<b>257,960</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	50	50	50	50	100	100	100	1,000	600	1,040
5211 CLEANING SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	490
5213 COUNTER TOP EQUIPMENT	250	0	0	250	0	0	0	0	0	250	0	0	750	750	250
5214 SERVING SUPPLIES	3,240	3,900	3,130	2,290	1,500	190	300	20	510	2,830	2,960	1,540	22,410	17,600	17,390
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	1,000	1,080
5260 FOOD PURCHASES	24,220	29,120	23,380	17,080	11,200	1,430	2,240	140	3,780	21,140	22,120	11,480	167,330	122,070	124,630
5310 CONTRACT SVCS	0	0	250	0	0	0	0	0	0	0	0	0	250	300	240
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	1,000	980
5360 INSURANCE	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	17,700	17,060
5400 REPAIR/MAINT	500	500	500	500	500	0	0	0	500	500	500	500	4,500	2,000	5,250
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(320)
5450 LAUNDRY	200	200	200	200	200	100	100	100	100	200	200	200	2,000	3,000	1,320
<b>TOTAL OPERATING EXPENSE</b>	<b>30,160</b>	<b>35,470</b>	<b>29,210</b>	<b>22,070</b>	<b>15,150</b>	<b>3,420</b>	<b>4,340</b>	<b>1,960</b>	<b>7,590</b>	<b>27,670</b>	<b>27,530</b>	<b>15,470</b>	<b>220,040</b>	<b>166,620</b>	<b>169,410</b>
<b>TOTAL EXPENSES</b>	<b>65,300</b>	<b>75,250</b>	<b>63,430</b>	<b>49,140</b>	<b>36,145</b>	<b>14,030</b>	<b>16,660</b>	<b>10,940</b>	<b>22,110</b>	<b>59,610</b>	<b>60,300</b>	<b>36,810</b>	<b>509,725</b>	<b>414,630</b>	<b>427,370</b>
<b>DPMT GAIN/LOSS</b>	<b>26,750</b>	<b>39,300</b>	<b>23,620</b>	<b>28,710</b>	<b>18,305</b>	<b>(8,380)</b>	<b>(8,110)</b>	<b>(9,190)</b>	<b>(8,060)</b>	<b>16,440</b>	<b>19,750</b>	<b>4,740</b>	<b>143,875</b>	<b>101,920</b>	<b>101,800</b>

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	TOTAL 2010 PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	1,000	1,000	1,000	1,000	1,000	1,000	500	500	500	1,000	1,000	1,000	10,500	2,000	11,060
5910 EXHIBIT RENTALS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	690
5925 LEASE REVENUE	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000	189,420	193,210
5950 INTEREST INCOME	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	18,000	21,260
<b>TOTAL REVENUES</b>	<b>20,550</b>	<b>20,550</b>	<b>20,550</b>	<b>20,550</b>	<b>20,550</b>	<b>20,550</b>	<b>20,050</b>	<b>20,050</b>	<b>20,050</b>	<b>20,550</b>	<b>20,550</b>	<b>20,550</b>	<b>245,100</b>	<b>210,020</b>	<b>226,220</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	30,540	27,580	31,000	30,000	31,000	30,000	21,700	21,700	21,000	21,700	21,000	21,700	308,920	354,100	354,770
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
5103 PART TIME REGULAR	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	82,800	91,000
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	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	7,200
5121 PERA CONTRIBUTIONS	(3,300)	2,490	2,730	2,660	2,730	2,660	(3,920)	2,080	2,030	2,080	2,030	2,080	16,350	16,110	17,780
5122 FICA CONTRIBUTIONS	2,250	2,080	2,280	2,220	2,280	2,220	1,740	1,740	1,700	1,740	1,700	1,740	23,690	25,990	25,830
5123 FICA-MDCARE	540	500	550	530	550	530	420	420	410	420	410	420	5,700	6,130	6,120
5131 HEALTH INSURANCE	4,700	25,000	4,700	4,700	25,000	4,700	4,700	25,000	4,700	4,700	25,000	4,700	137,600	176,000	136,600
5132 DENTAL INSURANCE	160	160	160	160	160	160	160	160	160	160	160	160	1,920	2,100	1,920
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>43,490</b>	<b>66,410</b>	<b>52,020</b>	<b>48,870</b>	<b>70,320</b>	<b>48,870</b>	<b>33,400</b>	<b>59,700</b>	<b>38,600</b>	<b>39,400</b>	<b>58,900</b>	<b>39,400</b>	<b>599,380</b>	<b>672,430</b>	<b>643,270</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	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	18,000	14,120
5201 COMPUTER SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	2,400	1,060
5202 COMP ENGINEER SERVICES	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	24,000	28,000
5203 LICENSES & WARRANTIES	0	0	0	4,500	11,000	0	0	0	1,000	1,000	0	2,000	19,500	17,000	16,760
5218 UNIFORMS	250	0	0	0	0	0	0	0	250	0	0	0	500	500	300
5301 AUDIT SVCS	5,000	0	0	0	10,000	13,000	0	2,000	0	0	0	5,000	35,000	35,000	34,400
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	24,000	46,140
5305 RECRUITMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5310 CONTRACT SERVICES	2,800	7,500	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	38,300	40,750	40,430
5321 TELEPHONE	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	26,400	25,470
5322 POSTAGE/FEDEX	250	2,000	250	250	2,000	250	250	250	250	250	250	250	6,500	6,400	8,150
5331 TRAVEL/ENT	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	17,540
5334 TRAINING /EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5339 ARMORED PICKUP	235	235	235	235	235	235	235	235	235	235	235	235	2,820	2,700	2,780
5340 ADV & PROMO	0	0	0	0	0	0	0	0	500	0	0	250	750	12,000	16,810
5355 PRINTING	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000	4,000	4,360
5360 INSURANCE	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	23,400	18,500
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,490
5433 DUES/SUBS	500	0	525	0	180	215	850	0	525	0	0	0	2,795	3,600	3,390
5436 BANK CHARGES	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	15,600	16,240
5441 OTHER EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5443 BOARD MEETING EXP	100	100	100	100	100	100	100	100	100	100	100	750	1,850	2,850	1,790
5493 COST ALLOCATION	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	27,600	24,960
5615 LEASE INT	3,050	3,050	2,800	2,800	2,800	2,800	2,800	2,800	2,550	2,550	2,550	2,550	33,100	39,100	39,350
<b>TOTAL OPERATING EXPENSES</b>	<b>26,035</b>	<b>26,735</b>	<b>21,560</b>	<b>24,535</b>	<b>42,965</b>	<b>34,250</b>	<b>20,885</b>	<b>22,035</b>	<b>23,060</b>	<b>20,785</b>	<b>19,785</b>	<b>28,685</b>	<b>311,315</b>	<b>343,300</b>	<b>364,190</b>
<b>TOTAL EXPENSES</b>	<b>69,525</b>	<b>93,145</b>	<b>73,580</b>	<b>73,405</b>	<b>113,285</b>	<b>83,120</b>	<b>54,285</b>	<b>81,735</b>	<b>61,660</b>	<b>60,185</b>	<b>78,685</b>	<b>68,085</b>	<b>910,695</b>	<b>1,015,730</b>	<b>1,007,460</b>
<b>DPMT GAIN/LOSS</b>	<b>(48,975)</b>	<b>(72,595)</b>	<b>(53,030)</b>	<b>(52,855)</b>	<b>(92,735)</b>	<b>(62,570)</b>	<b>(34,235)</b>	<b>(61,685)</b>	<b>(41,610)</b>	<b>(39,635)</b>	<b>(58,135)</b>	<b>(47,535)</b>	<b>(665,595)</b>	<b>(805,710)</b>	<b>(781,240)</b>
<b>CITY TOURISM TAX</b>	<b>83,366</b>	<b>83,367</b>	<b>83,367</b>	<b>83,366</b>	<b>83,367</b>	<b>83,367</b>	<b>83,366</b>	<b>83,367</b>	<b>83,367</b>	<b>83,366</b>	<b>83,367</b>	<b>83,367</b>	<b>1,000,400</b>	<b>903,120</b>	<b>903,120</b>
<b>NET DEPRECIATION</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(240,000)</b>	<b>(408,000)</b>	<b>(228,000)</b>
<b>DEPT GAIN/LOSS AFTER TOURISM TAX &amp; DEPRECIATION</b>	<b>14,391</b>	<b>(9,228)</b>	<b>10,337</b>	<b>10,511</b>	<b>(29,368)</b>	<b>797</b>	<b>29,131</b>	<b>1,682</b>	<b>21,757</b>	<b>23,731</b>	<b>5,232</b>	<b>15,832</b>	<b>94,805</b>	<b>(310,590)</b>	<b>(106,120)</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	TOTAL 2010 PROJECTED
IRVIN ATTENDANCE	0	0	0	400	5,000	7,100	13,000	10,500	4,600	20,000	0	0	60,600	53,250	52,550
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	80	1,500	2,130	3,900	3,150	920	2,000	0	0	13,680	9,820	11,420
5903 GIFT SHOP SALES	0	0	0	300	7,500	10,650	19,500	15,750	3,450	1,500	0	0	58,650	51,380	50,430
5904 CLOTHING SALES	0	0	0	440	5,500	7,810	14,300	7,875	2,300	4,000	0	0	42,225	37,250	39,230
5915 TICKET SALES	0	0	0	1,800	22,500	42,600	78,000	63,000	20,700	0	0	0	228,600	166,250	179,950
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	125,000	150,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,800	5,800	5,800	5,800	5,800	5,800	0	0	34,800	34,800	35,750
5943 GROUP SALES	0	0	0	0	10,000	4,000	2,000	1,000	1,300	2,500	0	0	20,800	18,000	15,090
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,620</b>	<b>52,800</b>	<b>72,990</b>	<b>123,500</b>	<b>96,575</b>	<b>34,470</b>	<b>165,800</b>	<b>0</b>	<b>0</b>	<b>548,755</b>	<b>442,500</b>	<b>481,870</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	2,260	2,040	2,260	2,190	4,500	4,350	4,500	4,500	4,350	4,500	4,350	4,500	44,300	26,380	26,370
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,000
5102 HOLIDAY OVERTIME	0	0	0	0	1,200	0	1,200	0	1,200	0	0	0	3,600	3,600	3,180
5103 PART TIME LABOR	0	0	0	2,880	25,760	34,850	32,880	26,140	14,060	16,920	3,500	2,000	158,990	116,150	122,380
5121 PERA CONTRIBUTIONS	80	80	80	190	1,180	1,470	1,450	1,150	740	800	470	390	8,080	4,600	5,300
5122 FICA CONTRIBUTIONS	140	130	140	310	1,950	2,430	2,390	1,900	1,220	1,330	490	400	12,830	8,860	9,140
5123 FICA-MDCARE	30	30	30	80	470	590	580	460	290	320	120	100	3,100	2,050	2,230
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	20	20	20	20	20	20	20	20	20	20	20	20	240	240	190
5141 UNEMPLOYMENT	0	1,000	0	0	500	0	0	0	0	0	0	0	1,500	0	3,080
<b>TOTAL P/R EXPENSES</b>	<b>2,530</b>	<b>3,300</b>	<b>2,530</b>	<b>5,670</b>	<b>35,580</b>	<b>43,710</b>	<b>43,020</b>	<b>34,170</b>	<b>21,880</b>	<b>23,890</b>	<b>8,950</b>	<b>7,410</b>	<b>232,640</b>	<b>163,380</b>	<b>172,870</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	500	75	75	75	75	75	75	0	0	950	950	650
5211 CLEANING SUPPLIES	0	0	0	125	125	125	125	125	125	125	0	0	875	700	670
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
5218 UNIFORMS	0	0	0	500	0	0	0	0	0	0	0	0	500	750	260
5228 PAINTING SUPPLIES	0	0	0	500	500	500	500	500	500	0	0	0	3,000	1,500	3,830
5260 FOOD PURCHASES	0	0	0	30	600	850	1,560	1,260	370	800	0	0	5,470	4,910	5,680
5270 MERCHANDISE	0	0	0	330	5,850	8,310	15,210	10,630	2,590	2,480	0	0	45,400	42,110	49,020
5310 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5321 TELEPHONE	0	0	0	90	90	90	90	90	90	90	90	90	720	0	0
5339 ARMORED PICKUP	0	0	0	0	60	60	60	60	60	60	0	0	360	0	0
5340 ADV/PROMO	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	13,500	18,000	12,710
5343 HAUNTED SHIP EXP	0	0	0	1,000	1,000	1,000	1,000	1,000	15,000	20,000	1,000	0	41,000	42,000	42,940
5355 PRINTING & COPYING	0	0	500	0	0	500	0	0	0	0	0	0	1,000	1,000	1,380
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	16,800	16,050
5381 ELECTRIC	80	80	80	80	80	80	80	80	80	80	80	80	960	960	890
5382 WATER/SEWER	0	0	0	0	85	85	85	85	85	85	50	0	560	680	660
5400 REPAIRS/MAINT	0	0	0	1,400	1,400	1,400	1,400	1,400	1,000	1,000	1,000	0	10,000	12,600	7,760
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(50)
5433 DUES/SUBSCRIP	0	0	0	0	0	0	600	0	0	0	0	0	600	550	550
<b>TOTAL OPERATING EXPENSE</b>	<b>2,980</b>	<b>2,980</b>	<b>3,480</b>	<b>7,365</b>	<b>12,765</b>	<b>15,975</b>	<b>23,685</b>	<b>18,205</b>	<b>22,875</b>	<b>26,195</b>	<b>3,620</b>	<b>1,570</b>	<b>141,695</b>	<b>143,510</b>	<b>143,080</b>
<b>TOTAL EXPENSES</b>	<b>5,510</b>	<b>6,280</b>	<b>6,010</b>	<b>13,035</b>	<b>48,345</b>	<b>59,685</b>	<b>66,705</b>	<b>52,375</b>	<b>44,755</b>	<b>50,085</b>	<b>12,570</b>	<b>8,980</b>	<b>374,335</b>	<b>306,890</b>	<b>315,950</b>
<b>DPMT GAIN/LOSS</b>	<b>(5,510)</b>	<b>(6,280)</b>	<b>(6,010)</b>	<b>(10,415)</b>	<b>4,455</b>	<b>13,305</b>	<b>56,795</b>	<b>44,200</b>	<b>(10,285)</b>	<b>115,715</b>	<b>(12,570)</b>	<b>(8,980)</b>	<b>174,420</b>	<b>135,610</b>	<b>165,920</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	TOTAL 2010 PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	750	4,000	2,000	4,500	2,500	750	750	750	750	750	750	750	19,000	19,250	18,680
5917 FACILITY FEES	18,000	8,000	8,000	16,000	16,000	3,000	3,000	3,000	16,000	12,000	12,000	4,000	119,000	83,000	128,600
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323,510
5919 SALE CHARGES	8,000	2,000	2,000	9,000	8,000	2,000	2,000	2,000	8,000	4,000	4,000	2,000	53,000	73,000	62,050
5921 MISCELLANEOUS REVENUE	0	0	0	7,500	0	0	0	0	0	0	0	0	7,500	7,500	0
<b>TOTAL REVENUES</b>	<b>26,750</b>	<b>14,000</b>	<b>12,000</b>	<b>37,000</b>	<b>26,500</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>24,750</b>	<b>16,750</b>	<b>16,750</b>	<b>6,750</b>	<b>198,500</b>	<b>182,750</b>	<b>532,820</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	3,410	3,080	3,410	3,300	3,410	3,300	3,565	3,565	3,450	3,565	3,450	3,565	41,070	41,450	40,500
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	50	50	50	50
5103 PART TIME REGULAR	3,000	4,500	3,000	4,500	3,000	2,000	1,500	1,500	1,500	3,000	3,000	3,000	33,500	33,950	32,870
5121 PERA CONTRIBUTIONS	320	380	320	390	320	270	250	250	250	330	320	330	3,730	4,360	4,120
5122 FICA CONTRIBUTIONS	380	450	380	470	380	320	300	300	300	390	390	390	4,450	4,550	4,340
5123 FICA-MDCARE	100	110	100	120	100	80	80	80	70	100	100	100	1,140	1,050	1,040
5131 HEALTH INSURANCE	430	430	430	430	430	430	430	430	430	430	430	430	5,160	5,640	5,130
5132 DENTAL INSURANCE	35	35	35	35	35	35	35	35	35	35	35	35	420	420	380
<b>TOTAL P/R EXPENSES</b>	<b>7,675</b>	<b>8,985</b>	<b>7,675</b>	<b>9,245</b>	<b>7,675</b>	<b>6,435</b>	<b>6,160</b>	<b>6,160</b>	<b>6,035</b>	<b>7,850</b>	<b>7,725</b>	<b>7,900</b>	<b>89,520</b>	<b>91,470</b>	<b>88,450</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	900	230
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	100	0	0	100	100	100
5310 CONTRACT SERVICE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,750	2,220
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	1,010
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
5331 TRAVEL/ENT	2,500	0	0	0	400	0	0	0	0	400	0	0	3,300	3,300	2,130
5334 TRAINING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	825	0
5360 INSURANCE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,240	4,140
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	500	0	0	0	500	605	460
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	350	323,490
<b>TOTAL OPERATING EXPENSE:</b>	<b>3,225</b>	<b>725</b>	<b>725</b>	<b>725</b>	<b>1,125</b>	<b>725</b>	<b>725</b>	<b>725</b>	<b>1,225</b>	<b>1,225</b>	<b>725</b>	<b>725</b>	<b>12,600</b>	<b>14,970</b>	<b>333,880</b>
<b>TOTAL EXPENSES</b>	<b>10,900</b>	<b>9,710</b>	<b>8,400</b>	<b>9,970</b>	<b>8,800</b>	<b>7,160</b>	<b>6,885</b>	<b>6,885</b>	<b>7,260</b>	<b>9,075</b>	<b>8,450</b>	<b>8,625</b>	<b>102,120</b>	<b>106,440</b>	<b>422,330</b>
<b>DPMT GAIN/LOSS</b>	<b>15,850</b>	<b>4,290</b>	<b>3,600</b>	<b>27,030</b>	<b>17,700</b>	<b>(1,410)</b>	<b>(1,135)</b>	<b>(1,135)</b>	<b>17,490</b>	<b>7,675</b>	<b>8,300</b>	<b>(1,875)</b>	<b>96,380</b>	<b>76,310</b>	<b>110,490</b>

**PARKING 1580**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	PROJECTED
<b>REVENUES:</b>															
5912 SPEC SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
5914 PARKING-MAIN	64,000	81,000	55,000	94,000	68,000	56,000	47,000	49,000	73,000	95,000	53,000	39,000	774,000	614,000	591,490
5922 PARKING-RV	0	0	0	0	0	3,500	10,000	18,000	0	0	0	0	31,500	8,000	20,770
5926 PARKING-MONTHLY	20,000	20,000	20,000	19,000	18,000	20,000	20,000	20,000	20,000	21,000	22,000	22,000	242,000	301,000	219,370
<b>TOTAL REVENUES</b>	<b>84,000</b>	<b>101,000</b>	<b>75,000</b>	<b>113,000</b>	<b>86,000</b>	<b>79,500</b>	<b>77,000</b>	<b>87,000</b>	<b>93,000</b>	<b>116,000</b>	<b>75,000</b>	<b>61,000</b>	<b>1,047,500</b>	<b>923,000</b>	<b>831,810</b>
<b>PAYROLL EXPENSES:</b>															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,090
5102 HOLIDAY OVERTIME	175	0	0	0	350	0	350	0	350	0	0	350	1,575	1,400	1,150
5103 PART TIME	10,500	12,630	9,380	14,130	10,750	9,940	9,630	10,880	11,630	14,500	9,380	7,630	130,980	116,940	111,660
5121 PERA CONTRIBUTIONS	400	480	360	540	410	380	370	410	440	550	360	290	4,990	5,030	4,610
5122 FICA CONTRIBUTIONS	610	730	540	820	620	580	560	630	670	840	540	440	7,580	7,600	7,140
5123 FICA-MDCARE	160	190	140	210	160	150	140	160	170	220	140	110	1,950	1,750	1,710
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>11,845</b>	<b>14,030</b>	<b>10,420</b>	<b>15,700</b>	<b>12,290</b>	<b>11,050</b>	<b>11,050</b>	<b>12,080</b>	<b>13,260</b>	<b>16,110</b>	<b>10,420</b>	<b>8,820</b>	<b>147,075</b>	<b>132,720</b>	<b>128,360</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,200	2,010
5218 UNIFORMS	0	0	75	0	0	75	0	0	75	0	0	0	225	225	240
5224 SNOW REMOVAL	4,000	4,000	4,000	2,500	0	0	0	0	0	0	2,000	5,000	21,500	21,500	11,270
5226 SHUTTLE SERVICE	1,200	0	0	0	0	0	0	0	0	0	0	0	1,200	14,400	14,630
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	12,500	12,840
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	560
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	0	0	0	0	5,000	0	0	0	0	0	5,000	0	10,000	10,525	10,590
5360 INSURANCE	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	20,900
5382 WATER/SEWER	50	50	50	50	50	50	50	50	50	50	50	50	600	600	410
5400 REPAIR/MAINT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,400	1,410
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(50)
<b>TOTAL OPERATING EXPENSE:</b>	<b>7,550</b>	<b>6,350</b>	<b>6,425</b>	<b>4,850</b>	<b>7,350</b>	<b>2,425</b>	<b>2,350</b>	<b>3,350</b>	<b>2,425</b>	<b>2,350</b>	<b>9,350</b>	<b>7,350</b>	<b>62,125</b>	<b>84,950</b>	<b>74,810</b>
<b>TOTAL EXPENSES</b>	<b>19,395</b>	<b>20,380</b>	<b>16,845</b>	<b>20,550</b>	<b>19,640</b>	<b>13,475</b>	<b>13,400</b>	<b>15,430</b>	<b>15,685</b>	<b>18,460</b>	<b>19,770</b>	<b>16,170</b>	<b>209,200</b>	<b>217,670</b>	<b>203,170</b>
<b>DPMT GAIN/LOSS</b>	<b>64,605</b>	<b>80,620</b>	<b>58,155</b>	<b>92,450</b>	<b>66,360</b>	<b>66,025</b>	<b>63,600</b>	<b>71,570</b>	<b>77,315</b>	<b>97,540</b>	<b>55,230</b>	<b>44,830</b>	<b>838,300</b>	<b>705,330</b>	<b>628,640</b>

OMNI THEATRE 1582

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2011 BUDGET	TOTAL 2010 BUDGET	PROJECTED
ATTENDANCE	3,000	6,000	5,000	5,000									19,000	68,000	66,580
<b>REVENUES:</b>															
5902 STAND SALES	5,250	10,500	8,750	8,750	0	0	0	0	0	0	0	0	33,250	91,800	96,460
5903 GIFT SHOP SALES	900	1,800	1,500	1,500	0	0	0	0	0	0	0	0	5,700	14,960	16,260
5904 CLOTHING SALES	750	1,500	1,250	1,250	0	0	0	0	0	0	0	0	4,750	6,800	7,910
5915 TICKET SALES	13,500	27,000	22,500	22,500	0	0	0	0	0	0	0	0	85,500	296,400	272,260
5920 ADVERTISEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5943 GROUP SALES	1,000	4,000	6,000	6,000	0	0	0	0	0	0	0	0	17,000	55,500	43,820
<b>TOTAL REVENUES</b>	<b>21,400</b>	<b>44,800</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,200</b>	<b>465,460</b>	<b>436,710</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	2,260	2,040	2,260	2,190	0	0	0	0	0	0	0	0	8,750	26,380	26,370
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990
5102 HOLIDAY OVERTIME	900	0	0	0	0	0	0	0	0	0	0	0	900	6,000	3,240
5103 PART TIME	7,490	15,680	14,000	14,000	0	0	0	0	0	0	0	0	51,170	145,100	138,840
5107 PERSONAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
5121 PERA CONTRIBUTIONS	230	390	360	360	0	0	0	0	0	0	0	0	1,340	3,900	4,380
5122 FICA CONTRIBUTIONS	690	1,150	1,060	1,050	0	0	0	0	0	0	0	0	3,950	11,520	10,090
5123 FICA-MDCARE	160	270	240	240	0	0	0	0	0	0	0	0	910	2,660	2,500
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	20	20	20	20	0	0	0	0	0	0	0	0	80	240	190
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>11,750</b>	<b>19,550</b>	<b>17,940</b>	<b>17,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,100</b>	<b>195,800</b>	<b>187,100</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	150	150	150	150	0	0	0	0	0	0	0	0	600	4,800	1,980
5211 CLEANING SUPPLIES	500	500	500	500	500	0	0	0	0	0	0	0	2,500	6,000	5,520
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	500	5,240
XENON BULBS	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	5,950
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	750	300
5260 FOOD COSTS	1,310	2,630	2,190	2,190	0	0	0	0	0	0	0	0	8,320	22,960	21,950
5270 MERCHANDISE COSTS	910	1,820	1,510	1,510	0	0	0	0	0	0	0	0	5,750	16,320	13,300
5310 CONTRACT SERVICES	4,500	4,500	4,500	4,500	0	0	0	0	0	0	0	0	18,000	55,200	53,610
5311 SECURITY SERVICE	85	85	85	85	0	0	0	0	0	0	0	0	340	1,020	1,020
5321 TELEPHONE	90	90	90	90	0	0	0	0	0	0	0	0	360	600	1,140
5322 POSTAGE	100	100	0	0	0	0	0	0	0	0	0	0	200	600	220
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570
5339 ARMORED PICKUP	60	60	60	60	0	0	0	0	0	0	0	0	240	720	720
5340 ADV & PROMOTION	4,000	4,000	4,000	4,000	0	0	0	0	0	0	0	0	16,000	67,200	49,000
5355 PRINTING/COPYING	250	250	0	0	0	0	0	0	0	0	0	0	500	1,250	760
5360 INSURANCE	1,400	1,400	1,400	1,400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,600	16,800	16,130
5382 WATER/SEWER	300	300	300	300	0	0	0	0	0	0	0	0	1,200	4,800	3,470
5400 REPAIR/MAINT SERVICE	500	500	500	500	0	0	0	0	0	0	0	0	2,000	9,000	4,480
5414 FILM RENTAL	3,600	7,200	6,000	6,000	0	0	0	0	0	0	0	0	22,800	81,600	73,020
5428 PRINT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270
5433 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,150	580
5450 LAUNDRY	75	75	75	75	0	0	0	0	0	0	0	0	300	3,000	600
5614 BOND AMORTIZATION	70	70	70	70	70	70	70	70	70	70	70	0	770	2,335	1,530
<b>TOTAL OPERATING EXPENSE</b>	<b>17,900</b>	<b>23,730</b>	<b>21,430</b>	<b>21,430</b>	<b>1,570</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,000</b>	<b>93,480</b>	<b>308,605</b>	<b>261,360</b>
<b>TOTAL EXPENSES</b>	<b>29,650</b>	<b>43,280</b>	<b>39,370</b>	<b>39,290</b>	<b>1,570</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,000</b>	<b>160,580</b>	<b>504,405</b>	<b>448,460</b>
<b>DPMT GAIN/LOSS</b>	<b>(8,250)</b>	<b>1,520</b>	<b>630</b>	<b>710</b>	<b>(1,570)</b>	<b>(1,070)</b>	<b>(1,070)</b>	<b>(1,070)</b>	<b>(1,070)</b>	<b>(1,070)</b>	<b>(1,070)</b>	<b>(1,000)</b>	<b>(14,380)</b>	<b>(38,945)</b>	<b>(11,750)</b>
5611 BOND INTEREST EXPENSE	9,928	9,928	9,928	9,928	9,928	9,928	9,928	9,928	9,928	9,928	9,928	0	109,208	177,162	147,830
<b>DEPT GAIN/LOSS AFTER INT EXP</b>	<b>(18,178)</b>	<b>(8,408)</b>	<b>(9,298)</b>	<b>(9,218)</b>	<b>(11,498)</b>	<b>(10,998)</b>	<b>(10,998)</b>	<b>(10,998)</b>	<b>(10,998)</b>	<b>(10,998)</b>	<b>(10,998)</b>	<b>(1,000)</b>	<b>(123,588)</b>	<b>(216,107)</b>	<b>(159,580)</b>