



# DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

## 2012 OPERATING BUDGET

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## 2012 OPERATING BUDGET

### *BOARD OF DIRECTORS*

Debra Messer, President  
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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

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)  
BUDGET AND ACTUAL COMPARISONS**

	<u>2012 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2011 BUDGET</u>
<b>OPERATING REVENUES</b>			
BUILDING SERVICES	\$2,090,500	\$1,964,660	\$1,796,800
CATERING	2,380,390	2,606,530	2,441,890
CONCESSIONS	899,300	921,800	653,600
IRVIN	489,320	474,190	553,805
TICKET OFFICE	183,300	335,430	198,500
PARKING	1,083,500	944,810	1,148,500
ADMINISTRATIVE	247,000	252,480	245,100
MARKETING	<u>45,300</u>	<u>45,000</u>	<u>45,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b>\$7,418,610</b>	<b>\$7,544,900</b>	<b>\$7,083,195</b>
<b>OPERATING EXPENSES</b>			
BUILDING SERVICES & OPERATIONS	\$3,678,770	\$3,639,850	\$3,516,295
CATERING	1,581,850	1,635,080	1,526,587
CONCESSIONS	678,845	655,990	509,725
IRVIN	377,705	397,360	374,335
TICKET OFFICE	117,175	169,380	102,120
PARKING	260,725	254,880	211,420
ADMINISTRATIVE	969,770	991,440	910,695
MARKETING	<u>191,750</u>	<u>170,140</u>	<u>176,310</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,856,590</b>	<b>\$7,914,120</b>	<b>\$7,327,487</b>
<b>OPERATING GAIN/LOSS</b>	<b>(\$437,980)</b>	<b>(\$369,220)</b>	<b>(\$244,292)</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>			
CITY TRANSFER IN	\$1,092,400	\$1,050,000	\$1,000,400
UMD RENT (DEBT SERVICE COMMITMENT)	468,800	455,146	
ARENA BONDS OBLIGATION	(897,199)	(455,146)	0
INTEREST EXPENSE ON REVENUE BONDS	0	(109,158)	(109,208)
NAMING RIGHTS REVENUE	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>REVENUE BEFORE DEPRECIATION</b>	<b>\$426,021</b>	<b>\$771,622</b>	<b>\$846,900</b>
<b>NET DEPRECIATION/AMORTIZATION EXPENSE</b>			
NET DEPRECIATION AND AMORTIZATION	<u>(222,000)</u>	<u>(210,000)</u>	<u>(240,000)</u>
<b>NET INCOME (LOSS)</b>	<b>\$204,021</b>	<b>\$561,622</b>	<b>\$606,900</b>

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2012

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2012 ANNUAL BUDGET	2011 ANNUAL BUDGET	2011 PROJECTED BALANCE
<b>REVENUES:</b>															
BUILDING SERVICES	189,500	247,400	228,650	338,750	213,450	116,450	90,500	66,800	107,450	211,300	149,700	130,550	2,090,500	1,796,800	1,964,680
MARKETING	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	45,300	45,000	45,000
CATERING	174,750	236,250	159,380	241,380	288,500	236,250	113,750	133,750	241,380	338,750	103,000	113,250	2,380,390	2,441,890	2,606,530
CONCESSIONS	134,650	182,650	145,900	78,900	36,400	8,400	8,400	1,650	22,650	117,400	94,900	67,400	899,300	653,600	921,800
ADMINISTRATIVE	20,750	20,750	20,750	20,750	20,750	20,250	20,250	20,250	20,250	20,750	20,750	20,750	247,000	245,100	252,480
IRVIN	0	0	0	4,080	37,650	55,790	96,600	92,100	35,700	167,400	0	0	489,320	553,805	474,190
TICKET OFFICE	11,600	32,000	38,500	30,000	2,500	5,250	5,250	5,250	12,450	12,500	10,000	18,000	183,300	198,500	335,430
PARKING	91,000	119,000	100,000	115,500	102,500	79,000	70,000	70,000	80,000	121,500	70,000	65,000	1,083,500	1,148,500	944,810
<b>TOTAL REVENUES</b>	<b>626,025</b>	<b>841,825</b>	<b>696,955</b>	<b>833,135</b>	<b>705,525</b>	<b>525,165</b>	<b>408,525</b>	<b>393,575</b>	<b>523,655</b>	<b>993,375</b>	<b>452,125</b>	<b>418,725</b>	<b>7,418,610</b>	<b>7,083,195</b>	<b>7,544,900</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	158,815	180,195	174,480	176,690	169,770	155,430	137,510	120,250	151,280	168,170	138,250	129,190	1,860,030	1,706,120	1,867,470
PROPERTY MAINT	287,995	139,285	141,065	124,775	116,705	124,125	148,865	135,735	145,715	142,775	147,885	163,815	1,818,740	1,810,175	1,772,380
MARKETING	14,935	16,325	14,985	14,825	14,035	14,025	14,375	24,675	16,885	17,975	14,735	13,975	191,750	176,310	170,140
CATERING	121,485	144,295	113,915	155,285	161,115	157,635	91,055	105,265	156,105	194,115	86,255	95,325	1,581,850	1,526,587	1,635,080
CONCESSIONS	90,897	107,205	91,923	59,429	37,449	20,496	23,698	16,844	28,904	83,080	66,650	52,270	678,845	509,725	655,990
ADMINISTRATIVE	72,500	81,190	85,235	85,595	91,665	76,995	74,725	78,700	77,775	79,145	80,675	85,570	969,770	910,695	991,440
IRVIN	8,160	6,400	5,660	18,225	42,580	63,230	63,405	58,720	27,070	66,925	9,750	7,580	377,705	374,335	397,360
TICKET OFFICE	13,100	11,090	9,850	12,240	9,120	7,440	7,730	7,730	8,450	10,500	9,850	10,075	117,175	102,120	169,380
PARKING	22,420	26,670	23,790	26,630	25,520	16,945	15,600	16,250	19,260	25,550	17,250	24,840	260,725	211,420	254,880
<b>TOTAL EXPENSES</b>	<b>790,307</b>	<b>712,655</b>	<b>660,903</b>	<b>673,694</b>	<b>667,959</b>	<b>636,321</b>	<b>576,963</b>	<b>564,169</b>	<b>631,444</b>	<b>788,235</b>	<b>571,300</b>	<b>582,640</b>	<b>7,856,590</b>	<b>7,327,487</b>	<b>7,914,120</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	30,685	67,205	54,170	162,060	43,680	(38,980)	(47,010)	(53,450)	(43,830)	43,130	11,450	1,360	230,470	90,680	97,190
PROPERTY MAINT	(287,995)	(139,285)	(141,065)	(124,775)	(116,705)	(124,125)	(148,865)	(135,735)	(145,715)	(142,775)	(147,885)	(163,815)	(1,818,740)	(1,810,175)	(1,772,380)
MARKETING	(11,160)	(12,550)	(11,210)	(11,050)	(10,260)	(10,250)	(10,600)	(20,900)	(13,110)	(14,200)	(10,960)	(10,200)	(146,450)	(131,310)	(125,140)
CATERING	53,265	91,955	45,465	86,095	127,385	78,615	22,695	28,485	85,275	144,635	16,745	17,925	798,540	915,303	971,450
CONCESSIONS	43,753	75,445	53,977	19,471	(1,049)	(12,096)	(15,298)	(15,194)	(6,254)	34,320	28,250	15,130	220,455	143,875	265,810
ADMINISTRATIVE	(51,750)	(60,440)	(64,485)	(64,845)	(70,915)	(56,745)	(54,475)	(58,450)	(57,525)	(58,395)	(59,925)	(64,820)	(722,770)	(665,595)	(738,960)
IRVIN	(8,160)	(6,400)	(5,660)	(14,145)	(4,930)	(7,440)	33,195	33,380	8,630	100,475	(9,750)	(7,580)	111,615	179,470	76,830
TICKET OFFICE	(1,500)	20,910	28,650	17,760	(6,620)	(2,190)	(2,480)	(2,480)	4,000	2,000	150	7,925	66,125	96,380	166,050
PARKING	68,580	92,330	76,210	88,870	76,980	62,055	54,400	53,750	60,740	95,950	52,750	40,160	822,775	937,080	689,930
<b>OPERATING PROFIT</b>	<b>(164,282)</b>	<b>129,170</b>	<b>36,052</b>	<b>159,441</b>	<b>37,566</b>	<b>(111,156)</b>	<b>(168,438)</b>	<b>(170,594)</b>	<b>(107,789)</b>	<b>205,140</b>	<b>(119,175)</b>	<b>(163,915)</b>	<b>(437,980)</b>	<b>(244,292)</b>	<b>(369,220)</b>
<b>CITY TOURISM TAXES</b>															
DEPRECIATION (NET)	91,033	91,033	91,033	91,033	91,033	91,033	91,033	91,033	91,033	91,033	91,033	91,033	1,092,400	1,000,400	1,050,000
INTEREST DUE ON BONDS	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(222,000)	(240,000)	(210,000)
	(39,067)	(83,299)	(83,299)	(83,299)	(83,299)	(83,299)	(83,299)	(71,668)	(71,668)	(71,668)	(71,668)	(71,668)	(897,199)	0	0
<b>SUBTOTAL</b>	<b>33,467</b>	<b>(10,765)</b>	<b>(10,765)</b>	<b>(10,765)</b>	<b>(10,765)</b>	<b>(10,765)</b>	<b>(10,765)</b>	<b>865</b>	<b>865</b>	<b>865</b>	<b>865</b>	<b>865</b>	<b>(26,799)</b>	<b>760,400</b>	<b>840,000</b>
<b>NET INCOME</b>	<b>(130,815)</b>	<b>118,405</b>	<b>25,286</b>	<b>148,675</b>	<b>26,801</b>	<b>(121,921)</b>	<b>(179,203)</b>	<b>(169,729)</b>	<b>(106,924)</b>	<b>206,005</b>	<b>(118,310)</b>	<b>(163,050)</b>	<b>(464,779)</b>	<b>516,108</b>	<b>470,780</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	TOTAL 2011 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	25,000	35,000	30,000	85,000	45,000	30,000	15,000	10,000	30,000	60,000	25,000	5,000	395,000	335,000	355,790
5911 BUILDING RENTAL	95,000	155,000	150,000	190,000	150,000	70,000	70,000	50,000	65,000	125,000	75,000	75,000	1,270,000	1,138,000	1,199,170
5912 SPECIAL SERVICES	10,000	13,000	7,500	20,000	15,000	7,000	1,000	2,000	5,000	4,000	4,000	5,000	93,500	104,000	120,240
5930 INTERNET	2,000	2,000	2,000	8,000	2,000	4,000	1,500	1,500	4,000	8,000	1,000	500	36,500	33,500	34,180
5935 ELECTRIC	2,500	6,000	4,000	35,000	1,000	5,000	3,000	3,000	3,000	7,000	5,000	500	75,000	69,500	73,530
5936 PHONE CHARGES	600	600	750	750	450	450	0	300	450	300	300	150	5,100	4,800	6,850
5938 ICE RENTAL	40,000	25,000	20,000	0	0	0	0	0	0	7,000	25,000	30,000	147,000	112,000	146,100
5939 TURF RENTAL	14,400	10,800	14,400	0	0	0	0	0	0	0	14,400	14,400	68,400	0	28,800
<b>TOTAL REVENUES</b>	<b>189,500</b>	<b>247,400</b>	<b>228,650</b>	<b>338,750</b>	<b>213,450</b>	<b>116,450</b>	<b>90,500</b>	<b>66,800</b>	<b>107,450</b>	<b>211,300</b>	<b>149,700</b>	<b>130,550</b>	<b>2,090,500</b>	<b>1,796,800</b>	<b>1,964,660</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	37,200	33,600	37,200	36,000	37,200	36,000	37,980	37,980	36,750	37,980	36,750	37,980	442,620	419,780	403,350
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	15,950
5102 HOLIDAY OVERTIME	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	3,400	13,170
5103 PART TIME-REGULAR	70,120	91,540	84,600	84,690	78,980	75,690	58,830	43,420	69,840	78,180	55,390	48,300	839,580	769,700	883,490
5121 PERA CONTRIBUTIONS	6,930	7,880	7,680	7,610	7,260	6,980	6,050	5,090	6,660	7,320	5,820	5,460	80,740	79,790	82,240
5122 FICA CONTRIBUTIONS	6,820	7,760	7,550	7,480	7,150	6,870	5,950	5,010	6,560	7,210	5,730	5,370	79,460	69,590	78,840
5123 FICA-MDCARE	1,580	1,800	1,760	1,740	1,660	1,600	1,380	1,160	1,520	1,680	1,330	1,250	18,460	16,780	18,560
5131 HEALTH INSURANCE	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,040	75,900	61,540
5132 DENTAL INSURANCE	255	255	320	320	320	320	320	320	320	320	320	320	3,710	3,600	2,850
5141 UNEMPLOYMENT INS	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	6,000	4,000	6,690
<b>TOTAL P/R EXPENSES</b>	<b>133,075</b>	<b>152,005</b>	<b>146,780</b>	<b>145,510</b>	<b>140,740</b>	<b>134,130</b>	<b>117,180</b>	<b>101,150</b>	<b>128,320</b>	<b>140,360</b>	<b>114,510</b>	<b>106,350</b>	<b>1,560,110</b>	<b>1,449,540</b>	<b>1,566,680</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	7,970
5205 BUILDING SERVICES SUPPLIES	480	780	750	950	750	350	350	250	330	630	380	380	6,380	8,000	5,790
5206 EXHIBITION SUPPLIES	1,130	1,580	1,350	3,830	2,030	1,350	680	450	1,350	2,700	1,130	230	17,810	12,570	16,490
5210 CUSTODIAL PAPER SUPPLIES	1,900	3,100	3,000	3,800	3,000	1,400	1,400	1,000	1,300	2,500	1,500	1,500	25,400	19,920	24,430
5211 CLEANING SUPPLIES	2,380	3,880	3,750	4,750	3,750	1,750	1,750	1,250	1,630	3,130	1,880	1,880	31,780	34,140	30,520
5218 UNIFORMS	100	100	100	100	100	100	100	100	1,000	100	100	100	2,100	2,100	2,820
5310 CONTRACT SERVICES	3,000	2,000	2,000	1,000	2,000	0	0	0	0	2,000	2,000	2,000	16,000	14,000	22,920
5320 TECHNOLOGY REPAIRS/MAINT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	750	9,090
5321 TELEPHONE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,100	2,690
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	960
5334 TRAINING	0	0	0	0	650	0	0	0	1,000	0	0	0	1,650	2,000	1,810
5360 INSURANCE	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	114,000	133,800
5400 REPAIR/MAINT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	4,800	3,500
5406 ELECTRIC/MECHANIC	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	19,200	21,160
5429 STAGE MISC	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	4,660
5450 LAUNDRY	1,200	1,200	1,200	1,200	1,200	800	500	500	800	1,200	1,200	1,200	12,200	12,200	12,180
<b>TOTAL OPERATING EXPENSES</b>	<b>25,740</b>	<b>28,190</b>	<b>27,700</b>	<b>31,180</b>	<b>29,030</b>	<b>21,300</b>	<b>20,330</b>	<b>19,100</b>	<b>22,960</b>	<b>27,810</b>	<b>23,740</b>	<b>22,840</b>	<b>299,920</b>	<b>256,580</b>	<b>300,790</b>
<b>TOTAL EXPENSES</b>	<b>158,815</b>	<b>180,195</b>	<b>174,480</b>	<b>176,690</b>	<b>169,770</b>	<b>155,430</b>	<b>137,510</b>	<b>120,250</b>	<b>151,280</b>	<b>168,170</b>	<b>138,250</b>	<b>129,190</b>	<b>1,860,030</b>	<b>1,706,120</b>	<b>1,867,470</b>
<b>DEPT GAIN/LOSS</b>	<b>30,685</b>	<b>67,205</b>	<b>54,170</b>	<b>162,060</b>	<b>43,680</b>	<b>(38,980)</b>	<b>(47,010)</b>	<b>(53,450)</b>	<b>(43,830)</b>	<b>43,130</b>	<b>11,450</b>	<b>1,360</b>	<b>230,470</b>	<b>90,680</b>	<b>97,190</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	PROJECTED	
<b>PAYROLL EXPENSES:</b>																
5100 PERM REGULAR	28,500	25,800	28,500	27,600	28,500	27,600	28,500	28,500	27,600	28,500	27,600	28,500	335,700	338,000	317,200	
5101 OVERTIME	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	15,070	
5102 HOLIDAY OVERTIME	1,500	750	0	0	750	0	750	0	750	0	1,200	1,800	7,500	7,800	7,390	
5103 PART TIME REGULAR	2,000	2,000	2,000	0	0	0	0	0	2,000	2,000	2,000	2,000	14,000	0	16,430	
5121 PERA CONTRIBUTIONS	1,800	1,610	1,720	1,560	1,650	1,560	1,650	1,610	1,710	1,720	1,740	1,820	20,150	19,510	18,910	
5122 FICA CONTRIBUTIONS	2,050	1,830	1,950	1,770	1,880	1,770	1,880	1,830	1,940	1,950	1,970	2,070	22,890	22,170	21,960	
5123 FICA-MDCARE	480	430	460	410	440	410	440	430	450	460	460	480	5,350	5,200	5,140	
5131 HEALTH INSURANCE	3,600	3,600	3,600	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	47,700	48,000	38,050	
5132 DENTAL INSURANCE	160	160	160	160	160	160	190	190	190	190	190	190	2,100	2,700	2,180	
<b>TOTAL P/R EXPENSES</b>	<b>40,840</b>	<b>36,930</b>	<b>39,140</b>	<b>36,350</b>	<b>38,230</b>	<b>36,350</b>	<b>38,260</b>	<b>37,410</b>	<b>39,490</b>	<b>39,670</b>	<b>40,010</b>	<b>41,710</b>	<b>464,390</b>	<b>452,380</b>	<b>442,330</b>	
<b>OPERATING EXPENSES:</b>																
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,800	1,240	
5209 ICE MAKING	2,000	2,000	2,000	1,500	500	500	500	2,000	3,000	3,000	3,000	3,000	23,000	26,000	25,500	
5212 VEHICLE FUEL & REPAIRS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,600	7,430	
5217 LIGHT BULBS	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	9,010	
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	240	
5220 REPAIR/MTC	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	30,000	48,450	
5225 LANDSCAPE	0	0	0	0	500	500	500	500	0	0	0	0	2,000	2,000	1,650	
5228 PAINTING SUPPLIES & LABOR	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	9,000	15,130	
5240 TOOLS/EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,000	8,120	
5250 ELEVATOR MAINTENANCE	0	0	9,000	0	0	9,000	0	0	9,000	0	0	9,000	36,000	32,000	45,310	
5255 GLASS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,540	
5310 CONTRACT SERVICES	180	180	500	500	3,000	750	180	4,400	750	180	450	180	11,250	7,475	10,930	
5321 TELEPHONE	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,020	1,990	
5331 TRAVEL/ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	
5360 INSURANCE	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	36,000	35,460	
5381 ELECTRICITY	70,000	65,000	55,000	52,000	40,000	42,000	45,000	50,000	52,000	63,000	67,000	75,000	676,000	683,000	639,560	
5382 WATER/SEWER	10,000	10,000	10,000	10,000	10,000	10,000	17,000	17,000	17,000	12,000	12,000	10,000	145,000	174,000	138,760	
5383 HEAT	143,000	2,500	2,500	2,500	2,500	2,500	23,500	2,500	2,500	3,000	3,000	3,000	193,000	186,250	194,470	
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	9,600	11,430	
5385 RECYCLING EXPENSE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	9,000	4,650	
5400 REPAIR/MAINT	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	48,000	41,880	
5406 ELECTRIC/MECHANIC	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	28,800	27,780	
5407 PLUMBING/HEATING	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	48,000	53,250	
5438 LICENSES	50	750	1,000	0	50	600	2,000	0	50	0	500	0	5,000	3,650	3,720	
<b>TOTAL OPERATING EXPENSE</b>	<b>247,155</b>	<b>102,355</b>	<b>101,925</b>	<b>88,425</b>	<b>78,475</b>	<b>87,775</b>	<b>110,605</b>	<b>98,325</b>	<b>106,225</b>	<b>103,105</b>	<b>107,875</b>	<b>122,105</b>	<b>1,354,350</b>	<b>1,357,795</b>	<b>1,330,050</b>	
<b>TOTAL EXPENSES</b>	<b>287,995</b>	<b>139,285</b>	<b>141,065</b>	<b>124,775</b>	<b>116,705</b>	<b>124,125</b>	<b>148,865</b>	<b>135,735</b>	<b>145,715</b>	<b>142,775</b>	<b>147,885</b>	<b>163,815</b>	<b>1,818,740</b>	<b>1,810,175</b>	<b>1,772,380</b>	
<b>DPMT GAIN/LOSS</b>	<b>(287,995)</b>	<b>(139,285)</b>	<b>(141,065)</b>	<b>(124,775)</b>	<b>(116,705)</b>	<b>(124,125)</b>	<b>(148,865)</b>	<b>(135,735)</b>	<b>(145,715)</b>	<b>(142,775)</b>	<b>(147,885)</b>	<b>(163,815)</b>	<b>(1,818,740)</b>	<b>(1,810,175)</b>	<b>(1,772,380)</b>	

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	45,300	45,000	45,000
<b>TOTAL REVENUE</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>3,775</b>	<b>45,300</b>	<b>45,000</b>	<b>45,000</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	7,350	6,640	7,350	7,110	7,350	7,110	7,600	7,600	7,350	7,600	7,350	7,600	88,010	83,060	81,390
5121 PERA	530	480	530	520	530	520	550	550	530	550	530	550	6,370	5,930	5,900
5122 FICA	420	380	420	410	420	410	430	430	420	430	420	430	5,020	4,790	4,660
5123 FICA-MDCARE	100	90	100	100	100	100	110	110	100	110	100	110	1,230	1,170	1,100
5131 HEALTH 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	15,900	19,780
5132 DENTAL INSURANCE	65	65	65	65	65	65	65	65	65	65	65	65	780	840	540
<b>TOTAL P/R EXPENSES</b>	<b>10,615</b>	<b>9,805</b>	<b>10,615</b>	<b>10,355</b>	<b>10,615</b>	<b>10,355</b>	<b>10,905</b>	<b>10,905</b>	<b>10,615</b>	<b>10,905</b>	<b>10,615</b>	<b>10,905</b>	<b>127,210</b>	<b>111,690</b>	<b>113,370</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	0	0	50	0	0	50	0	0	50	0	0	200	200	300
5321 TELEPHONE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,400	1,990
5325 YELLOW PAGE/800 #	70	70	70	70	70	70	70	70	70	70	70	70	840	1,920	790
5334 TRAINING	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800	1,800	0
5340 ADVERT/PROMO	500	500	500	1,500	500	500	500	500	500	1,500	500	500	8,000	5,000	4,460
5343 SPECIAL PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,980
5346 DIRECT SALES	1,700	1,700	1,700	1,000	1,000	1,000	1,000	1,600	1,700	1,700	1,700	1,700	17,500	16,900	15,720
5347 TRADESHOWS/CONVENTIONS	1,300	3,700	1,300	1,300	1,300	1,300	1,300	10,300	1,300	3,200	1,300	0	27,600	27,300	26,860
5360 INSURANCE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	4,200	2,160
5433 DUES/SUBS	150	0	250	0	0	250	0	750	350	0	0	250	2,000	1,500	1,090
5443 BOARD MEETING HOSTING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	1,420
<b>TOTAL OPERATING EXPENSE</b>	<b>4,320</b>	<b>6,520</b>	<b>4,370</b>	<b>4,470</b>	<b>3,420</b>	<b>3,670</b>	<b>3,470</b>	<b>13,770</b>	<b>6,270</b>	<b>7,070</b>	<b>4,120</b>	<b>3,070</b>	<b>64,540</b>	<b>64,620</b>	<b>56,770</b>
<b>TOTAL EXPENSES</b>	<b>14,935</b>	<b>16,325</b>	<b>14,985</b>	<b>14,825</b>	<b>14,035</b>	<b>14,025</b>	<b>14,375</b>	<b>24,675</b>	<b>16,885</b>	<b>17,975</b>	<b>14,735</b>	<b>13,975</b>	<b>191,750</b>	<b>176,310</b>	<b>170,140</b>
<b>DPMT GAIN/LOSS</b>	<b>(11,160)</b>	<b>(12,550)</b>	<b>(11,210)</b>	<b>(11,050)</b>	<b>(10,260)</b>	<b>(10,250)</b>	<b>(10,600)</b>	<b>(20,900)</b>	<b>(13,110)</b>	<b>(14,200)</b>	<b>(10,960)</b>	<b>(10,200)</b>	<b>(146,450)</b>	<b>(131,310)</b>	<b>(125,140)</b>



CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	110,000	150,000	110,000	200,000	230,000	200,000	80,000	100,000	190,000	270,000	80,000	80,000	1,800,000	1,700,000	1,899,490
5901 LIQUOR SALES	60,000	80,000	45,000	35,000	50,000	30,000	30,000	30,000	45,000	60,000	20,000	30,000	515,000	675,000	632,860
5910 TAXABLE SPEC SERV	500	500	500	500	1,500	500	1,000	500	500	500	500	500	7,500	7,500	8,100
5912 ADMINISTRATIVE FEE	4,250	5,750	3,880	5,880	7,000	5,750	2,750	3,250	5,880	8,250	2,500	2,750	57,890	59,390	65,430
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650
<b>TOTAL REVENUES</b>	<b>174,750</b>	<b>236,250</b>	<b>159,380</b>	<b>241,380</b>	<b>288,500</b>	<b>236,250</b>	<b>113,750</b>	<b>133,750</b>	<b>241,380</b>	<b>338,750</b>	<b>103,000</b>	<b>113,250</b>	<b>2,380,390</b>	<b>2,441,890</b>	<b>2,606,530</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	16,960	15,320	16,960	16,410	16,960	16,410	17,520	17,520	16,950	17,520	16,950	17,520	203,000	193,500	198,980
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,610
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	3,300	3,300	1,500	4,790
5103 PART TIME REGULAR	23,590	31,890	25,500	32,590	28,850	31,890	15,360	18,060	32,590	37,260	16,480	18,120	312,180	312,560	326,560
5119 GRATUITIES	19,400	26,220	17,690	26,790	32,020	26,220	12,630	14,850	26,790	37,600	11,430	12,570	264,210	319,290	283,810
5121 PERA CONTRIBUTIONS	4,320	5,290	4,330	5,460	5,600	5,370	3,280	3,630	5,500	6,650	3,230	3,710	56,370	52,100	53,800
5122 FICA CONTRIBUTIONS	4,260	5,210	4,270	5,380	5,530	5,290	3,230	3,580	5,420	6,560	3,190	3,660	55,580	51,270	52,670
5123 FICA-MDCARE	990	1,210	990	1,250	1,280	1,230	750	830	1,260	1,520	740	850	12,900	12,070	12,290
5131 HEALTH INSURANCE	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	32,387	32,240
5132 DENTAL INSURANCE	145	145	145	145	145	145	145	145	145	145	145	145	1,740	1,800	1,730
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	14,120
5159 JOB BENEFITS REIMBURSED	(19,400)	(26,220)	(17,690)	(26,790)	(32,020)	(26,220)	(12,630)	(14,850)	(26,790)	(37,600)	(11,430)	(12,570)	(264,210)	(319,290)	(282,720)
<b>TOTAL P/R EXPENSES</b>	<b>53,365</b>	<b>62,165</b>	<b>55,295</b>	<b>64,335</b>	<b>61,465</b>	<b>63,435</b>	<b>43,385</b>	<b>46,865</b>	<b>64,965</b>	<b>72,755</b>	<b>43,835</b>	<b>50,405</b>	<b>682,270</b>	<b>663,187</b>	<b>701,880</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,200	3,000
5207 CHINA/FLATWARE/GLASSES	1,000	0	0	0	0	0	0	0	6,000	0	0	0	7,000	12,000	1,700
5208 PARTY SUPPLY	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,000	4,400
5211 CLEANING SUPPLIES	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	7,800	12,600
5214 SERVING SUPPLIES	2,200	4,500	2,200	6,000	4,600	4,000	1,600	2,000	3,800	5,400	1,600	1,600	39,500	47,275	41,500
5218 UNIFORMS	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,200	2,200
5251 LIQUOR PURCHASES	15,000	20,000	11,250	8,750	12,500	7,500	7,500	7,500	11,250	15,000	5,000	7,500	128,750	168,750	154,500
5260 FOOD PURCHASES	33,000	45,000	33,000	60,000	69,000	60,000	24,000	30,000	57,000	81,000	24,000	24,000	540,000	510,000	562,800
5310 CONTRACT SERVICE	2,750	0	0	2,750	0	4,000	2,750	6,350	0	3,750	0	0	22,350	10,000	11,900
5321 TELEPHONE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,800	2,000
5331 TRAVEL	0	0	0	250	0	0	0	0	0	0	0	0	250	0	500
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0	1,400
5355 PRNTG&COPYING	0	0	0	0	0	0	0	500	0	1,200	0	0	1,700	0	2,700
5360 INSURANCE	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	69,600	92,100
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	650	650	650	650	650	650	650	650	650	650	650	650	7,800	3,000	8,000
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400
5438 LICENSES	2,000	0	0	0	0	5,500	0	0	0	0	0	0	7,500	7,775	8,100
5450 LAUNDRY	1,270	1,730	1,270	2,300	2,650	2,300	920	1,150	2,190	3,110	920	920	20,730	17,000	20,700
<b>TOTAL OPERATING EXPENSES</b>	<b>68,120</b>	<b>82,130</b>	<b>58,620</b>	<b>90,950</b>	<b>99,650</b>	<b>94,200</b>	<b>47,670</b>	<b>58,400</b>	<b>91,140</b>	<b>121,360</b>	<b>42,420</b>	<b>44,920</b>	<b>899,580</b>	<b>863,400</b>	<b>933,200</b>
<b>TOTAL EXPENSES</b>	<b>121,485</b>	<b>144,295</b>	<b>113,915</b>	<b>155,285</b>	<b>161,115</b>	<b>157,635</b>	<b>91,055</b>	<b>105,265</b>	<b>156,105</b>	<b>194,115</b>	<b>86,255</b>	<b>95,325</b>	<b>1,581,850</b>	<b>1,526,587</b>	<b>1,635,080</b>
<b>DPMT GAIN/LOSS</b>	<b>53,265</b>	<b>91,955</b>	<b>45,465</b>	<b>86,095</b>	<b>127,385</b>	<b>78,615</b>	<b>22,695</b>	<b>28,485</b>	<b>85,275</b>	<b>144,635</b>	<b>16,745</b>	<b>17,925</b>	<b>798,540</b>	<b>915,303</b>	<b>971,450</b>

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	120,000	150,000	125,000	65,000	18,000	8,000	6,000	500	20,000	105,000	85,000	60,000	762,500	518,500	748,060
5903 MERCHANDISE COMMISSION	250	1,250	0	0	0	0	0	0	0	0	0	0	1,500	25,500	39,200
5905 ICE CREAM SALES	14,000	18,000	16,500	5,000	15,000	0	2,000	0	2,000	12,000	9,500	7,000	101,000	79,100	100,670
5912 MINI DONUTS	0	13,000	4,000	8,500	0	0	0	0	0	0	0	0	25,500	20,700	24,740
5921 MISC REVENUE	0	0	0	0	3,000	0	0	750	250	0	0	0	4,000	3,200	4,160
5941 VENDING MACHINE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,600	4,970
<b>TOTAL REVENUES</b>	<b>134,650</b>	<b>182,650</b>	<b>145,900</b>	<b>78,900</b>	<b>36,400</b>	<b>8,400</b>	<b>8,400</b>	<b>1,650</b>	<b>22,650</b>	<b>117,400</b>	<b>94,900</b>	<b>67,400</b>	<b>899,300</b>	<b>653,600</b>	<b>921,800</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	9,670	8,740	9,670	9,360	9,670	9,360	9,950	9,950	9,630	9,950	9,630	9,950	115,530	81,240	89,090
5101 OVERTIME	538	538	190	152	173	3	0	0	0	0	0	0	1,594	0	1,690
5102 HOLIDAY OVERTIME	0	0	0	0	44	0	0	0	0	0	0	0	44	125	40
5103 PART TIME REGULAR	25,580	34,700	27,720	14,990	9,100	2,100	2,100	500	4,300	22,310	18,030	12,810	174,240	167,740	200,630
5121 PERA CONTRIBUTIONS	799	708	720	1,066	969	658	569	598	849	1,130	970	800	9,836	9,980	9,920
5122 FICA CONTRIBUTIONS	2,115	2,173	2,013	1,808	1,283	705	668	585	860	2,000	1,710	1,410	17,329	15,460	16,900
5123 FICA-MDCARE	495	508	471	423	300	165	156	137	210	480	410	340	4,094	3,740	3,990
5131 HEALTH INSURANCE	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,300	10,800	10,750
5132 DENTAL INSURANCE	50	50	50	80	80	80	80	80	80	80	80	80	870	600	580
5141 UNEMPLOYMENT	0	88	0	0	0	0	0	0	0	0	0	0	88	0	90
<b>TOTAL P/R EXPENSES</b>	<b>40,772</b>	<b>49,030</b>	<b>42,358</b>	<b>29,404</b>	<b>23,144</b>	<b>14,596</b>	<b>15,048</b>	<b>13,374</b>	<b>17,454</b>	<b>37,475</b>	<b>32,355</b>	<b>26,915</b>	<b>341,925</b>	<b>289,685</b>	<b>333,680</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	50	50	50	50	100	100	100	1,000	1,000	1,680
5211 CLEANING SUPPLIES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	600	1,600
5213 COUNTER TOP EQUIPMENT	250	0	0	250	0	0	0	0	0	250	0	0	750	750	690
5214 SERVING SUPPLIES	4,020	5,040	4,250	2,100	990	240	240	20	660	3,510	2,840	2,010	25,920	22,410	25,500
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	1,000	1,320
5260 FOOD PURCHASES	39,530	49,560	41,740	20,650	9,740	2,360	2,360	150	6,490	34,520	27,880	19,770	254,750	167,330	253,010
5310 CONTRACT SVCS	2,750	0	0	3,450	0	0	2,750	0	0	2,750	0	0	11,700	250	700
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	1,000	1,050
5360 INSURANCE	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400	19,200	26,550
5383 NATURAL GAS	150	150	150	150	150	75	75	75	75	150	150	150	1,500	0	1,560
5400 REPAIR/MAINT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	4,500	5,480
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	760
5450 LAUNDRY	250	250	250	250	250	100	100	100	100	250	250	250	2,400	2,000	2,410
<b>TOTAL OPERATING EXPENSE</b>	<b>50,125</b>	<b>58,175</b>	<b>49,565</b>	<b>30,025</b>	<b>14,305</b>	<b>5,900</b>	<b>8,650</b>	<b>3,470</b>	<b>11,450</b>	<b>45,605</b>	<b>34,295</b>	<b>25,355</b>	<b>336,920</b>	<b>220,040</b>	<b>322,310</b>
<b>TOTAL EXPENSES</b>	<b>90,897</b>	<b>107,205</b>	<b>91,923</b>	<b>59,429</b>	<b>37,449</b>	<b>20,496</b>	<b>23,698</b>	<b>16,844</b>	<b>28,904</b>	<b>83,080</b>	<b>66,650</b>	<b>52,270</b>	<b>678,845</b>	<b>509,725</b>	<b>655,990</b>
<b>DPMT GAIN/LOSS</b>	<b>43,753</b>	<b>75,445</b>	<b>53,977</b>	<b>19,471</b>	<b>(1,049)</b>	<b>(12,096)</b>	<b>(15,298)</b>	<b>(15,194)</b>	<b>(6,254)</b>	<b>34,320</b>	<b>28,250</b>	<b>15,130</b>	<b>220,455</b>	<b>143,875</b>	<b>265,810</b>

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	1,000	1,000	1,000	1,000	1,000	500	500	500	500	1,000	1,000	1,000	10,000	10,500	12,720
5910 EXHIBIT RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	600	280
5925 LEASE REVENUE	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	201,000	198,000	198,510
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	36,000	40,970
<b>TOTAL REVENUES</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>247,000</b>	<b>245,100</b>	<b>252,480</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	24,550	22,180	24,920	24,120	24,920	24,120	25,300	25,300	24,480	25,300	24,480	25,300	294,970	308,920	334,840
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	460
5103 PART TIME REGULAR	8,200	7,400	8,200	8,000	8,200	8,000	8,200	8,200	8,000	8,200	8,000	8,200	96,800	96,000	94,710
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	(3,690)	2,220	2,480	2,410	2,480	2,410	(3,640)	2,510	2,440	2,510	2,440	2,510	17,080	16,350	18,610
5122 FICA CONTRIBUTIONS	1,970	1,770	1,990	1,930	1,990	1,930	2,010	2,010	1,950	2,010	1,950	2,010	23,520	23,690	25,070
5123 FICA-MDCARE	460	410	460	450	460	450	470	470	450	470	450	470	5,470	5,700	6,000
5131 HEALTH INSURANCE	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	137,600	152,460
5132 DENTAL INSURANCE	160	160	160	160	160	160	160	160	160	160	160	160	1,920	1,920	1,730
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>46,250</b>	<b>48,740</b>	<b>54,810</b>	<b>51,670</b>	<b>52,810</b>	<b>51,670</b>	<b>47,100</b>	<b>53,250</b>	<b>52,080</b>	<b>53,250</b>	<b>52,080</b>	<b>53,250</b>	<b>616,960</b>	<b>599,380</b>	<b>643,080</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	14,400	15,160
5201 COMPUTER SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	1,440
5202 COMP ENGINEER SERVICES	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	27,000	48,680
5203 LICENSES & WARRANTIES	0	0	0	6,250	11,000	0	750	0	0	1,500	4,200	0	23,700	19,500	21,560
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	500	470
5301 AUDIT SVCS	0	4,000	4,000	4,000	4,000	0	2,000	0	0	0	0	5,000	23,000	35,000	22,380
5304 LEGAL SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	12,000	10,180
5305 RECRUITMENT FEE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	3,720
5310 CONTRACT SERVICES	5,300	8,000	4,500	4,500	4,500	4,700	4,100	5,725	4,100	4,500	4,500	5,300	59,725	38,300	52,710
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	27,600	27,440
5322 POSTAGE/FEDEX	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,500	5,310
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	17,500
5334 TRAINING /EDUCATION	0	0	0	0	0	0	1,300	0	1,000	0	0	0	2,300	0	470
5339 ARMORED PICKUP	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,820	2,830
5340 ADV & PROMO	200	200	200	200	200	200	200	200	200	200	200	200	2,400	750	1,950
5355 PRINTING	0	0	1,200	0	0	1,200	0	0	1,200	0	0	1,200	4,800	4,000	4,850
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	20,400	21,150
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(360)
5433 DUES/SUBS	500	0	550	0	180	250	300	550	500	0	0	250	3,080	2,795	2,770
5436 BANK CHARGES	3,000	3,000	3,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	30,000	21,000	28,840
5443 BOARD MEETING EXP	75	75	75	75	75	75	75	75	75	75	75	750	1,575	1,850	1,380
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	25,200	25,000
5615 LEASE INT	2,525	2,525	2,250	2,250	2,250	2,250	2,250	2,250	1,970	1,970	1,970	1,970	26,430	33,100	32,930
<b>TOTAL OPERATING EXPENSES</b>	<b>26,250</b>	<b>32,450</b>	<b>30,425</b>	<b>33,925</b>	<b>38,855</b>	<b>25,325</b>	<b>27,625</b>	<b>25,450</b>	<b>25,695</b>	<b>25,895</b>	<b>28,595</b>	<b>32,320</b>	<b>352,810</b>	<b>311,315</b>	<b>348,360</b>
<b>TOTAL EXPENSES</b>	<b>72,500</b>	<b>81,190</b>	<b>85,235</b>	<b>85,595</b>	<b>91,665</b>	<b>76,995</b>	<b>74,725</b>	<b>78,700</b>	<b>77,775</b>	<b>79,145</b>	<b>80,675</b>	<b>85,570</b>	<b>969,770</b>	<b>910,695</b>	<b>991,440</b>
<b>DPMT GAIN/LOSS</b>	<b>(51,750)</b>	<b>(60,440)</b>	<b>(64,485)</b>	<b>(64,845)</b>	<b>(70,915)</b>	<b>(56,745)</b>	<b>(54,475)</b>	<b>(58,450)</b>	<b>(57,525)</b>	<b>(58,395)</b>	<b>(59,925)</b>	<b>(64,820)</b>	<b>(722,770)</b>	<b>(665,595)</b>	<b>(738,960)</b>
<b>CITY TOURISM TAX</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>91,033</b>	<b>1,092,400</b>	<b>1,000,400</b>	<b>1,050,000</b>
<b>UMD RENT</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>	<b>39,067</b>
<b>NET DEPRECIATION</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(222,000)</b>	<b>(240,000)</b>	<b>(210,000)</b>
<b>ARENA BONDS OBLIGATION</b>	<b>(39,067)</b>	<b>(83,299)</b>	<b>(83,299)</b>	<b>(83,299)</b>	<b>(83,299)</b>	<b>(83,299)</b>	<b>(83,299)</b>	<b>(71,668)</b>	<b>(71,668)</b>	<b>(71,668)</b>	<b>(71,668)</b>	<b>(71,668)</b>	<b>(897,199)</b>	<b>0</b>	<b>0</b>
<b>DEPT GAIN/LOSS AFTER TOURISM TAX &amp; DEPRECIATION</b>	<b>20,783</b>	<b>12,093</b>	<b>8,048</b>	<b>7,688</b>	<b>1,618</b>	<b>15,788</b>	<b>18,058</b>	<b>14,083</b>	<b>15,008</b>	<b>14,138</b>	<b>12,608</b>	<b>7,713</b>	<b>147,630</b>	<b>94,805</b>	<b>101,040</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	TOTAL 2011 PROJECTED
IRVIN ATTENDANCE	0	0	0	500	3,500	5,500	10,000	10,000	4,000	20,000	0	0	53,500	60,600	50,810
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	100	1,120	1,760	3,200	3,200	800	2,000	0	0	12,180	14,390	11,640
5903 GIFT SHOP SALES	0	0	0	380	5,430	8,530	15,500	15,500	3,000	1,500	0	0	49,840	60,440	50,280
5904 CLOTHING SALES	0	0	0	600	4,200	6,600	12,000	7,500	2,000	4,000	0	0	36,900	44,775	36,590
5915 TICKET SALES	0	0	0	3,000	15,000	27,000	59,000	59,000	23,000	0	0	0	186,000	228,600	175,210
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	150,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,900	5,900	5,900	5,900	5,900	5,900	0	0	35,400	34,800	35,110
5943 GROUP SALES	0	0	0	0	6,000	6,000	1,000	1,000	1,000	4,000	0	0	19,000	20,800	15,360
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080</b>	<b>37,650</b>	<b>55,790</b>	<b>96,600</b>	<b>92,100</b>	<b>35,700</b>	<b>167,400</b>	<b>0</b>	<b>0</b>	<b>489,320</b>	<b>553,805</b>	<b>474,190</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	2,430	2,200	2,430	2,360	2,430	2,360	2,510	2,510	2,430	2,510	2,430	2,510	29,110	44,300	49,130
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
5102 HOLIDAY OVERTIME	0	0	0	0	1,200	0	1,200	0	1,200	0	0	0	3,600	3,600	3,930
5103 PART TIME LABOR	0	0	0	6,120	20,710	30,680	31,400	29,930	11,600	15,000	3,500	2,000	150,940	158,990	150,780
5121 PERA CONTRIBUTIONS	90	80	90	320	910	1,240	1,320	1,220	570	660	360	270	7,130	8,080	9,180
5122 FICA CONTRIBUTIONS	150	140	150	530	1,510	2,050	2,180	2,010	940	1,090	370	280	11,400	12,830	12,880
5123 FICA-MDCARE	40	30	40	130	370	500	530	490	230	260	90	70	2,780	3,100	3,030
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	35	35	35	35	35	35	35	35	35	35	35	35	420	240	340
5141 UNEMPLOYMENT	0	1,000	0	0	500	0	0	0	0	0	0	0	1,500	1,500	0
<b>TOTAL P/R EXPENSES</b>	<b>2,745</b>	<b>3,485</b>	<b>2,745</b>	<b>9,495</b>	<b>27,665</b>	<b>36,865</b>	<b>39,175</b>	<b>36,195</b>	<b>17,005</b>	<b>19,555</b>	<b>6,785</b>	<b>5,165</b>	<b>206,880</b>	<b>232,640</b>	<b>231,270</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	125	125	125	125	125	125	125	0	0	875	950	2,560
5211 CLEANING SUPPLIES	0	0	0	125	125	125	125	125	125	125	0	0	875	875	780
5218 UNIFORMS	0	0	0	500	0	0	0	0	0	0	0	0	500	500	0
5228 PAINTING SUPPLIES	0	0	0	0	1,200	1,200	1,200	1,200	0	0	0	0	4,800	3,000	4,960
5260 FOOD PURCHASES	0	0	0	50	560	880	1,600	1,600	400	1,000	0	0	6,090	5,470	5,720
5270 MERCHANDISE	0	0	0	440	4,330	6,810	12,380	10,350	2,250	2,480	0	0	39,040	45,400	39,830
5310 CONTRACT SERVICES	0	0	0	0	0	150	0	0	0	0	0	0	150	0	390
5321 TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960	720	680
5331 TRAVEL/ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
5339 ARMORED PICKUP	0	0	0	0	0	0	0	0	0	0	0	0	0	360	60
5340 ADV/PROMO	3,000	500	500	4,000	4,000	6,500	4,000	4,000	4,000	0	0	0	30,500	13,500	25,450
5343 HAUNTED SHIP EXP	0	0	0	0	0	6,000	0	0	0	40,000	0	0	46,000	41,000	47,050
5355 PRINTING & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
5360 INSURANCE	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	16,800	24,510
5381 ELECTRIC	85	85	85	85	85	85	85	85	85	85	85	85	1,020	960	980
5382 WATER/SEWER	0	0	0	50	135	135	135	135	100	75	50	0	815	560	790
5400 REPAIRS/MAINT	0	0	0	1,000	2,000	2,000	2,000	2,000	500	1,000	500	0	11,000	10,000	11,010
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
5433 DUES/SUBSCRIP	0	0	0	0	0	0	225	550	0	0	0	0	775	600	770
5450 LAUNDRY	0	0	0	25	25	25	25	25	150	150	0	0	425	0	450
<b>TOTAL OPERATING EXPENSE</b>	<b>5,415</b>	<b>2,915</b>	<b>2,915</b>	<b>8,730</b>	<b>14,915</b>	<b>26,365</b>	<b>24,230</b>	<b>22,525</b>	<b>10,065</b>	<b>47,370</b>	<b>2,965</b>	<b>2,415</b>	<b>170,825</b>	<b>141,695</b>	<b>166,090</b>
<b>TOTAL EXPENSES</b>	<b>8,160</b>	<b>6,400</b>	<b>5,660</b>	<b>18,225</b>	<b>42,580</b>	<b>63,230</b>	<b>63,405</b>	<b>58,720</b>	<b>27,070</b>	<b>66,925</b>	<b>9,750</b>	<b>7,580</b>	<b>377,705</b>	<b>374,335</b>	<b>397,360</b>
<b>DPMT GAIN/LOSS</b>	<b>(8,160)</b>	<b>(6,400)</b>	<b>(5,660)</b>	<b>(14,145)</b>	<b>(4,930)</b>	<b>(7,440)</b>	<b>33,195</b>	<b>33,380</b>	<b>8,630</b>	<b>100,475</b>	<b>(9,750)</b>	<b>(7,580)</b>	<b>111,615</b>	<b>179,470</b>	<b>76,830</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	TOTAL 2011 PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	600	4,000	2,000	5,000	500	250	250	250	250	500	500	1,000	15,100	19,000	20,970
5917 FACILITY FEES	10,000	15,000	8,500	15,000	1,000	3,000	3,000	3,000	6,500	10,000	8,500	13,000	96,500	119,000	152,140
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,130
5919 SALE CHARGES	1,000	13,000	3,000	10,000	1,000	2,000	2,000	2,000	5,700	2,000	1,000	4,000	46,700	53,000	120,400
5921 MISCELLANEOUS REVENUE	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000	7,500	29,790
<b>TOTAL REVENUES</b>	<b>11,600</b>	<b>32,000</b>	<b>38,500</b>	<b>30,000</b>	<b>2,500</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>12,450</b>	<b>12,500</b>	<b>10,000</b>	<b>18,000</b>	<b>183,300</b>	<b>198,500</b>	<b>335,430</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	3,630	3,280	3,630	3,510	3,630	3,510	3,750	3,750	3,630	3,750	3,630	3,750	43,450	41,070	42,310
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	75	75	50	80
5103 PART TIME REGULAR	4,000	5,000	4,000	6,000	3,000	2,000	2,000	2,000	2,500	4,000	4,000	4,000	42,500	33,500	46,060
5121 PERA CONTRIBUTIONS	470	510	470	590	410	340	360	360	380	480	470	480	5,320	3,730	5,460
5122 FICA CONTRIBUTIONS	460	500	460	570	400	330	350	350	370	470	460	470	5,190	4,450	5,300
5123 FICA-MDCARE	110	120	110	140	100	80	90	90	90	120	110	120	1,280	1,140	1,250
5131 HEALTH INSURANCE	495	495	495	495	495	495	495	495	495	495	495	495	5,940	5,160	4,920
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>9,200</b>	<b>9,940</b>	<b>9,200</b>	<b>11,340</b>	<b>8,070</b>	<b>6,790</b>	<b>7,080</b>	<b>7,080</b>	<b>7,500</b>	<b>9,350</b>	<b>9,200</b>	<b>9,425</b>	<b>104,175</b>	<b>89,520</b>	<b>106,080</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	2,670
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	0	500	0	250	0	0	0	0	0	0	0	0	750	2,400	1,350
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	880
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5331 TRAVEL/ENT	2,500	0	0	0	400	0	0	0	0	400	0	0	3,300	3,300	2,490
5334 TRAINING EXPENSE	750	0	0	0	0	0	0	0	0	0	0	0	750	0	690
5355 PRINTING/COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500
5360 INSURANCE	525	525	525	525	525	525	525	525	525	525	525	525	6,300	4,800	5,940
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	190
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	300	0	0	0	300	500	790
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,700
<b>TOTAL OPERATING EXPENSE:</b>	<b>3,900</b>	<b>1,150</b>	<b>650</b>	<b>900</b>	<b>1,050</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>950</b>	<b>1,150</b>	<b>650</b>	<b>650</b>	<b>13,000</b>	<b>12,600</b>	<b>63,300</b>
<b>TOTAL EXPENSES</b>	<b>13,100</b>	<b>11,090</b>	<b>9,850</b>	<b>12,240</b>	<b>9,120</b>	<b>7,440</b>	<b>7,730</b>	<b>7,730</b>	<b>8,450</b>	<b>10,500</b>	<b>9,850</b>	<b>10,075</b>	<b>117,175</b>	<b>102,120</b>	<b>169,380</b>
<b>DPMT GAIN/LOSS</b>	<b>(1,500)</b>	<b>20,910</b>	<b>28,650</b>	<b>17,760</b>	<b>(6,620)</b>	<b>(2,190)</b>	<b>(2,480)</b>	<b>(2,480)</b>	<b>4,000</b>	<b>2,000</b>	<b>150</b>	<b>7,925</b>	<b>66,125</b>	<b>96,380</b>	<b>166,050</b>

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2012 BUDGET	TOTAL 2011 BUDGET	PROJECTED
<b>REVENUES:</b>															
5912 SPEC SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5914 PARKING-MAIN	72,000	100,000	81,000	97,000	84,000	59,000	42,000	40,000	61,000	103,000	51,000	46,000	836,000	875,000	708,510
5922 PARKING-RV	0	0	0	0	0	2,000	10,000	12,000	1,000	0	0	0	25,000	31,500	24,360
5926 PARKING-MONTHLY	19,000	19,000	19,000	18,500	18,500	18,000	18,000	18,000	18,000	18,500	19,000	19,000	222,500	242,000	211,940
<b>TOTAL REVENUES</b>	<b>91,000</b>	<b>119,000</b>	<b>100,000</b>	<b>115,500</b>	<b>102,500</b>	<b>79,000</b>	<b>70,000</b>	<b>70,000</b>	<b>80,000</b>	<b>121,500</b>	<b>70,000</b>	<b>65,000</b>	<b>1,083,500</b>	<b>1,148,500</b>	<b>944,810</b>
<b>PAYROLL EXPENSES:</b>															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900
5102 HOLIDAY OVERTIME	0	0	0	0	350	0	350	0	350	0	0	350	1,400	1,575	960
5103 PART TIME	12,290	16,070	13,500	15,590	13,840	10,670	9,450	9,450	10,800	16,400	9,450	8,780	146,290	132,980	135,350
5121 PERA CONTRIBUTIONS	550	720	610	700	620	480	430	430	490	740	430	400	6,600	5,060	6,280
5122 FICA CONTRIBUTIONS	760	1,000	840	970	860	660	590	590	670	1,020	590	540	9,090	7,700	8,610
5123 FICA-MDCARE	180	240	200	230	210	160	140	140	160	250	140	130	2,180	1,980	2,030
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
<b>TOTAL PIR EXPENSES</b>	<b>13,780</b>	<b>18,030</b>	<b>15,150</b>	<b>17,490</b>	<b>15,880</b>	<b>11,970</b>	<b>10,960</b>	<b>10,610</b>	<b>12,470</b>	<b>18,410</b>	<b>10,610</b>	<b>10,200</b>	<b>165,560</b>	<b>149,295</b>	<b>156,300</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,800	3,800
5218 UNIFORMS	25	25	25	25	25	25	25	25	25	25	25	25	300	225	1,430
5224 SNOW REMOVAL	4,000	4,000	4,000	2,000	0	0	0	0	0	0	2,000	10,000	26,000	21,500	25,420
5226 SHUTTLE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	2,780
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	1,000
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	590
5334 TRAINING/EDUCATION	0	0	0	0	0	150	0	0	150	0	0	0	300	0	2,330
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	0	0	0	2,500	5,000	0	0	0	2,000	2,500	0	0	12,000	10,000	10,840
5360 INSURANCE	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200	24,000	46,800
5382 WATER/SEWER	15	15	15	15	15	200	15	15	15	15	15	15	365	600	310
5400 REPAIR/MAINT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,200	3,130
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
<b>TOTAL OPERATING EXPENSES</b>	<b>8,640</b>	<b>8,640</b>	<b>8,640</b>	<b>9,140</b>	<b>9,640</b>	<b>4,975</b>	<b>4,640</b>	<b>5,640</b>	<b>6,790</b>	<b>7,140</b>	<b>6,640</b>	<b>14,640</b>	<b>95,165</b>	<b>62,125</b>	<b>98,580</b>
<b>TOTAL EXPENSES</b>	<b>22,420</b>	<b>26,670</b>	<b>23,790</b>	<b>26,630</b>	<b>25,520</b>	<b>16,945</b>	<b>15,600</b>	<b>16,250</b>	<b>19,260</b>	<b>25,550</b>	<b>17,250</b>	<b>24,840</b>	<b>260,725</b>	<b>211,420</b>	<b>254,880</b>
<b>DPMT GAIN/LOSS</b>	<b>68,580</b>	<b>92,330</b>	<b>76,210</b>	<b>88,870</b>	<b>76,980</b>	<b>62,055</b>	<b>54,400</b>	<b>53,750</b>	<b>60,740</b>	<b>95,950</b>	<b>52,750</b>	<b>40,160</b>	<b>822,775</b>	<b>937,080</b>	<b>689,930</b>