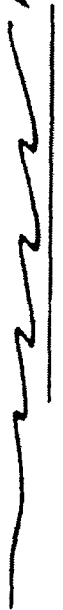


**DECC**

Duluth Entertainment Convention Center



06 - 0692

**DULUTH ENTERTAINMENT AND  
CONVENTION CENTER AUTHORITY**

**2006 OPERATING BUDGET**

**DULUTH ENTERTAINMENT AND  
CONVENTION CENTER AUTHORITY**

**2006 OPERATING BUDGET**

***BOARD OF DIRECTORS***

Gregory R. Fox, President

Robert Eaton, Vice President

Marsha Signorelli, Secretary

Robert Beaudin

John E. Bray

Marti Buscaglia

Mark Emmel

Debra J. Messer

Yvonne Prettner Solon

***EXECUTIVE DIRECTOR***

Daniel J. Russell

## **DECC Departments**

The consolidated departmental budget summary and supporting individual department budgets are presented on the following pages. The departments are:

### **Building Services**

Activities relating to building, equipment and services rental

### **Property Maintenance**

Expenses to maintain and repair the building and equipment

### **Marketing**

Media advertising in the facility and expenses of marketing DECC facility and services to conventions

### **Catering**

Food and beverage service in the Convention Center

### **Concessions**

Revenues and expenses generated from Arena and Auditorium concession stands

### **Administrative**

Non-operating revenues including City of Duluth Tourism Tax, interest earned, land lease revenue, and general and administrative expenses of the facility

### **S.S. William A. Irvin**

Activities of the oreboat, tugboat and ice cutter museums

### **Ticket Office**

Revenues and expenses of ticket office operations

### **Parking**

Parking lot revenues and operational expenses

### **OMNIMAX Theatre**

Admissions, concessions and novelty revenues, operational expenses and financing expense of OMNIMAX Theatre 1994 Recreational Facility Revenue Bonds

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)  
BUDGET AND ACTUAL COMPARISONS  
FOR THE FISCAL YEARS 2002-2006**

	BUDGET 2006	BUDGET 2005	PROJECTED 2005	ACTUAL 2004	ACTUAL 2003	ACTUAL 2002
<b>OPERATING REVENUES</b>						
BUILDING OPERATIONS	\$1,795,050	\$1,653,150	\$1,769,420	\$1,824,947	\$1,651,568	\$1,705,442
CATERING AND CONCESSIONS	2,694,650	2,558,350	2,704,730	2,729,544	2,507,158	2,777,612
OMNIMAX THEATRE	911,950	1,020,300	975,500	872,781	1,041,523	1,033,088
OREBOAT	530,025	531,830	468,830	447,682	464,749	525,858
TICKET OFFICE	251,000	251,500	331,400	215,156	280,650	572,270
PARKING	778,500	815,350	771,280	737,943	727,476	767,973
ADMINISTRATIVE	183,900	182,200	180,880	58,348	72,935	25,556
MARKETING	122,250	120,000	120,240	100,439	122,195	114,054
<b>TOTAL OPERATING REVENUES</b>	<b>\$7,267,325</b>	<b>\$7,132,680</b>	<b>\$7,322,280</b>	<b>\$6,986,840</b>	<b>\$6,868,254</b>	<b>\$7,521,853</b>
<b>OPERATING EXPENSES</b>						
BUILDING OPERATIONS	\$2,801,697	\$2,708,018	\$2,856,380	\$2,784,317	\$2,688,003	\$2,690,009
CATERING AND CONCESSIONS	1,690,950	1,692,055	1,630,070	1,726,518	1,552,001	1,619,028
OMNIMAX THEATRE	862,806	859,094	909,470	864,204	961,275	889,876
OREBOAT	406,114	366,640	393,190	422,741	335,030	448,864
TICKET OFFICE	148,933	222,518	216,580	214,121	273,001	531,959
PARKING	145,127	152,901	150,060	156,424	140,328	134,791
ADMINISTRATIVE	882,749	907,114	883,400	831,130	877,297	855,508
MARKETING	151,777	159,273	138,660	160,404	159,091	147,984
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,090,154</b>	<b>\$7,067,613</b>	<b>\$7,177,810</b>	<b>\$7,159,859</b>	<b>\$6,986,026</b>	<b>\$7,318,019</b>
<b>OPERATING GAIN/LOSS</b>	<b>\$177,171</b>	<b>\$65,067</b>	<b>\$144,470</b>	<b>(\$173,019)</b>	<b>(\$117,772)</b>	<b>\$203,834</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>						
CITY TRANSFER IN	\$796,600	\$796,600	\$796,600	\$786,287	\$787,869	\$777,900
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(485,000)	(384,000)	(475,000)	(477,427)	(423,231)	(396,650)
INTEREST EXPENSE ON REVENUE BONDS	(258,328)	(305,992)	(283,243)	(305,996)	(326,393)	(344,635)
INVESTMENT INCOME	0	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$53,272</b>	<b>\$106,608</b>	<b>\$38,357</b>	<b>\$2,864</b>	<b>\$38,245</b>	<b>\$36,615</b>
<b>NET INCOME (LOSS)</b>	<b>\$230,443</b>	<b>\$171,675</b>	<b>\$182,827</b>	<b>(\$170,155)</b>	<b>(\$79,527)</b>	<b>\$240,449</b>

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2006

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2006 ANNUAL BUDGET	2005 ANNUAL BUDGET	2005 PROJECTED BALANCE
<b>REVENUES:</b>															
BUILDING SERVICES	175,950	217,200	183,000	256,750	110,150	98,700	72,400	79,100	95,600	188,450	159,450	158,300	1,795,050	1,653,150	1,769,420
MARKETING	24,000	24,000	0	0	0	0	0	0	0	24,750	24,750	24,750	122,250	120,000	120,240
CATERING	136,375	185,500	138,625	266,625	206,200	140,125	155,100	165,925	257,250	248,225	103,600	119,650	2,123,200	1,977,000	2,151,910
CONCESSIONS	74,750	105,350	84,250	89,650	20,450	12,150	13,650	10,650	12,900	44,150	54,050	49,450	571,450	581,350	552,820
ADMINISTRATIVE	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	183,900	182,200	180,880
IRVIN	0	0	0	2,195	48,400	65,290	110,170	110,170	48,400	145,400	0	0	530,025	531,830	468,830
TICKET OFFICE	32,000	27,000	27,000	27,000	11,250	11,250	11,250	11,250	12,000	27,000	27,000	27,000	251,000	251,500	331,400
PARKING	56,500	76,500	67,500	82,500	60,500	71,250	63,000	80,000	53,250	67,500	52,500	47,500	778,500	815,350	771,280
OMNIMAX THEATRE	35,400	55,100	59,500	58,100	92,800	72,000	200,750	123,250	51,250	44,300	59,000	60,500	911,950	1,020,300	975,500
<b>TOTAL REVENUES</b>	<b>550,300</b>	<b>705,975</b>	<b>575,200</b>	<b>798,145</b>	<b>565,075</b>	<b>486,090</b>	<b>641,645</b>	<b>595,670</b>	<b>545,975</b>	<b>805,100</b>	<b>495,675</b>	<b>502,475</b>	<b>7,267,325</b>	<b>7,132,680</b>	<b>7,322,280</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	150,135	141,303	149,721	149,718	125,091	120,822	125,675	123,358	123,091	151,746	143,586	155,055	1,659,303	1,532,685	1,552,450
PROPERTY MAINT	145,047	111,962	82,465	73,090	76,058	87,079	94,043	118,089	89,448	82,159	84,913	98,042	1,142,395	1,175,332	1,303,930
MARKETING	12,305	11,772	12,580	12,608	12,305	13,403	12,801	12,821	12,389	12,751	12,464	13,576	151,777	159,273	138,660
CATERING	86,836	106,604	87,311	146,937	122,955	97,784	97,503	106,512	149,061	139,901	71,894	82,497	1,295,798	1,302,257	1,284,370
CONCESSIONS	47,805	60,079	51,776	51,514	17,998	13,983	15,198	13,484	19,665	33,135	36,702	33,811	395,152	389,797	345,700
ADMINISTRATIVE	57,812	82,093	70,302	83,348	82,892	66,573	60,264	87,294	68,439	63,669	82,224	77,839	882,749	907,114	883,400
IRVIN	6,213	5,860	6,188	22,588	38,264	68,516	69,481	69,048	51,989	49,535	12,255	6,176	406,114	366,640	393,190
TICKET OFFICE	15,226	12,054	12,931	12,582	11,724	10,937	11,382	11,432	11,188	13,439	12,784	13,251	148,933	222,518	216,580
PARKING	16,079	12,207	12,984	12,725	10,209	10,038	10,684	10,884	10,175	12,984	11,725	14,434	145,127	152,901	150,060
OMNIMAX THEATRE	48,442	58,284	61,550	57,884	79,758	63,235	155,059	103,471	53,192	57,073	61,929	62,930	862,806	859,094	909,470
<b>TOTAL EXPENSES</b>	<b>585,902</b>	<b>602,220</b>	<b>547,810</b>	<b>622,993</b>	<b>577,256</b>	<b>552,370</b>	<b>652,091</b>	<b>656,395</b>	<b>588,637</b>	<b>616,393</b>	<b>530,476</b>	<b>557,612</b>	<b>7,090,154</b>	<b>7,067,613</b>	<b>7,177,810</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	25,815	75,897	33,279	107,032	(14,941)	(22,122)	(53,275)	(44,258)	(27,491)	36,704	15,864	3,245	135,747	120,465	216,970
PROPERTY MAINT	(145,047)	(111,962)	(82,465)	(73,090)	(76,058)	(87,079)	(94,043)	(118,089)	(89,448)	(82,159)	(84,913)	(98,042)	(1,142,395)	(1,175,332)	(1,303,930)
MARKETING	11,695	12,228	(12,580)	(12,608)	(12,305)	(13,403)	(12,801)	(12,821)	(12,389)	11,999	12,286	11,174	(29,527)	(39,273)	(18,420)
CATERING	49,539	78,896	51,314	119,688	83,245	42,341	57,597	59,413	108,189	108,324	31,706	37,153	827,402	674,743	867,540
CONCESSIONS	26,945	45,271	32,474	38,136	2,452	(1,833)	(1,548)	(2,834)	(6,765)	11,015	17,348	15,639	176,298	191,553	207,120
ADMINISTRATIVE	(42,487)	(66,768)	(54,977)	(68,023)	(67,567)	(51,248)	(44,939)	(71,969)	(53,114)	(48,344)	(66,899)	(62,514)	(698,849)	(724,914)	(702,520)
IRVIN	(6,213)	(5,860)	(6,188)	(20,393)	10,136	(3,226)	40,689	41,122	(3,589)	95,865	(12,255)	(6,176)	123,911	165,190	75,640
TICKET OFFICE	16,774	14,946	14,069	14,418	(474)	313	(132)	(182)	812	13,561	14,216	13,749	102,067	28,982	114,820
PARKING	40,421	64,293	54,516	69,775	50,291	61,212	52,316	69,116	43,075	54,516	40,775	33,066	633,373	662,449	621,220
OMNIMAX THEATRE	(13,042)	(3,184)	(2,050)	216	13,042	8,765	45,691	19,779	(1,942)	(12,773)	(2,929)	(2,430)	49,144	161,206	66,030
<b>OPERATING PROFIT</b>	<b>(35,602)</b>	<b>103,755</b>	<b>27,390</b>	<b>175,152</b>	<b>(12,181)</b>	<b>(66,280)</b>	<b>(10,446)</b>	<b>(60,725)</b>	<b>(42,662)</b>	<b>188,707</b>	<b>(34,801)</b>	<b>(55,137)</b>	<b>177,171</b>	<b>65,067</b>	<b>144,470</b>
<b>CITY TOURISM TAXES</b>	<b>66,383</b>	<b>66,383</b>	<b>66,384</b>	<b>66,383</b>	<b>66,383</b>	<b>66,384</b>	<b>66,383</b>	<b>66,383</b>	<b>66,384</b>	<b>66,383</b>	<b>66,383</b>	<b>66,384</b>	<b>796,600</b>	<b>796,600</b>	<b>796,600</b>
<b>DEPRECIATION (NET)</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(384,000)</b>	<b>0</b>
<b>INTEREST DUE ON BONDS</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>(19,551)</b>	<b>(258,328)</b>	<b>(305,992)</b>	<b>(283,243)</b>
<b>SUBTOTAL</b>	<b>44,676</b>	<b>44,676</b>	<b>44,677</b>	<b>44,676</b>	<b>44,676</b>	<b>44,677</b>	<b>44,676</b>	<b>44,676</b>	<b>44,677</b>	<b>44,676</b>	<b>44,676</b>	<b>46,833</b>	<b>538,272</b>	<b>106,608</b>	<b>513,357</b>
<b>NET INCOME</b>	<b>9,074</b>	<b>148,431</b>	<b>72,067</b>	<b>219,828</b>	<b>32,495</b>	<b>(21,603)</b>	<b>34,230</b>	<b>(16,049)</b>	<b>2,015</b>	<b>233,383</b>	<b>9,875</b>	<b>(8,304)</b>	<b>715,443</b>	<b>171,675</b>	<b>657,827</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	15,000	35,000	32,000	68,000	25,000	25,000	5,000	25,000	20,000	35,000	15,000	5,000	305,000	247,500	309,770
5911 BUILDING RENTAL	105,000	139,000	130,000	150,000	71,000	60,000	60,000	42,000	64,000	127,000	93,000	102,000	1,143,000	1,049,000	1,124,090
5912 SPECIAL SERVICES	11,000	14,000	11,000	22,000	10,000	8,500	5,000	6,500	5,000	8,000	12,000	12,000	125,000	130,000	118,760
5935 ELECTRIC	1,700	6,800	4,000	16,000	2,800	4,300	2,100	5,000	2,500	6,800	1,000	1,000	54,000	55,600	56,370
5936 PHONE CHARGES	750	900	750	750	1,350	900	300	600	600	1,650	1,200	300	10,050	8,550	7,480
5937 ICE RENT - TAXABLE	500	500	250	0	0	0	0	0	1,500	2,500	1,250	1,000	7,500	9,000	5,380
5938 ICE RENT - NONTAXABLE	42,000	21,000	5,000	0	0	0	0	0	2,000	7,500	36,000	37,000	150,500	153,500	147,570
<b>TOTAL REVENUES</b>	<b>175,950</b>	<b>217,200</b>	<b>183,000</b>	<b>256,750</b>	<b>110,150</b>	<b>98,700</b>	<b>72,400</b>	<b>79,100</b>	<b>95,600</b>	<b>188,450</b>	<b>159,450</b>	<b>158,300</b>	<b>1,795,050</b>	<b>1,653,150</b>	<b>1,769,420</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	37,603	33,964	37,603	36,390	37,603	36,390	38,192	38,192	36,960	38,192	36,960	38,192	446,241	427,403	421,240
5101 OVERTIME	1,000	1,000	1,000	1,000	500	500	500	500	1,000	1,000	1,000	1,000	10,000	3,000	11,550
5102 HOLIDAY OVERTIME	2,000	750	0	0	250	0	250	0	250	250	250	5,000	9,000	8,750	9,350
5103 PART TIME-REGULAR	64,015	57,820	64,015	61,950	48,205	46,650	48,205	48,205	46,650	64,015	61,950	64,015	675,695	661,349	652,320
5107 PERSONAL LEAVE	500	500	500	500	500	500	1,200	1,200	1,200	1,200	1,200	2,500	11,500	12,000	10,630
5121 PERA CONTRIBUTIONS	5,576	4,985	5,470	5,295	4,614	4,453	4,645	4,632	4,523	5,514	5,339	5,767	60,813	51,063	55,000
5122 FICA CONTRIBUTIONS	6,068	5,425	5,952	5,762	5,020	4,845	5,055	5,040	4,922	6,001	5,809	6,276	66,175	64,379	63,510
5123 FICA-MDCARE	1,423	1,272	1,396	1,351	1,177	1,136	1,185	1,182	1,154	1,407	1,362	1,472	15,517	14,967	14,870
5131 HEALTH INSURANCE	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	117,000	109,584	104,900
5132 DENTAL INSURANCE	340	340	340	340	340	340	340	340	340	340	340	340	4,080	4,080	3,640
5141 UNEMPLOYMENT INS	500	0	0	500	0	0	500	0	0	500	0	0	2,000	0	2,250
<b>TOTAL P/R EXPENSES</b>	<b>128,775</b>	<b>115,806</b>	<b>126,026</b>	<b>122,838</b>	<b>107,959</b>	<b>104,564</b>	<b>109,822</b>	<b>109,041</b>	<b>106,749</b>	<b>128,169</b>	<b>123,960</b>	<b>134,312</b>	<b>1,418,021</b>	<b>1,356,575</b>	<b>1,349,260</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	525	525	525	525	525	525	525	525	525	725	525	525	6,500	3,600	5,570
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	800	250
5205 BUILDING SERVICES SUPPLIES	230	310	290	330	160	130	130	90	140	280	200	220	2,510	3,600	2,440
5206 EXHIBITION SUPPLIES	8,160	10,800	10,100	11,660	5,520	4,660	4,660	3,260	4,970	9,870	7,230	7,930	88,820	17,226	44,300
5211 CUSTODIAL PAPER SUPPLIES	1,290	1,710	1,600	1,850	870	740	740	520	790	1,560	1,140	1,250	14,060	11,539	13,850
5211 CLEANING SUPPLIES	1,720	2,280	2,130	2,460	1,160	980	980	690	1,050	2,080	1,530	1,670	18,730	30,000	25,960
5218 UNIFORMS	500	100	100	100	100	100	100	500	100	100	100	100	2,000	1,700	1,800
5310 CONTRACT SERVICES	0	750	0	850	0	350	0	0	0	0	0	150	2,100	1,470	2,230
5321 TELEPHONE	40	40	40	40	40	40	40	40	40	40	40	40	480	780	500
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
5331 TRAVEL/ENT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,650	1,220
5334 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	80
5360 INSURANCE	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	85,992	78,600	81,900
5400 REPAIR/MAINT. SVC	135	135	135	135	135	135	135	135	135	135	135	135	1,620	1,250	1,520
5429 STAGE MISC	369	456	384	539	231	207	152	166	201	396	335	332	3,770	7,450	5,390
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,945	1,460
5450 LAUNDRY	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500	13,000	14,650
<b>TOTAL OPERATING EXPENSE:</b>	<b>21,360</b>	<b>25,497</b>	<b>23,695</b>	<b>26,880</b>	<b>17,132</b>	<b>16,258</b>	<b>15,853</b>	<b>14,317</b>	<b>16,342</b>	<b>23,577</b>	<b>19,626</b>	<b>20,743</b>	<b>241,282</b>	<b>176,110</b>	<b>203,190</b>
<b>TOTAL EXPENSES</b>	<b>150,135</b>	<b>141,303</b>	<b>149,721</b>	<b>149,718</b>	<b>125,091</b>	<b>120,822</b>	<b>125,675</b>	<b>123,358</b>	<b>123,091</b>	<b>151,746</b>	<b>143,586</b>	<b>155,055</b>	<b>1,659,303</b>	<b>1,532,685</b>	<b>1,552,450</b>
<b>DPMT GAIN/LOSS</b>	<b>25,815</b>	<b>75,897</b>	<b>33,279</b>	<b>107,032</b>	<b>(14,941)</b>	<b>(22,122)</b>	<b>(53,275)</b>	<b>(44,258)</b>	<b>(27,491)</b>	<b>36,704</b>	<b>15,864</b>	<b>3,245</b>	<b>135,747</b>	<b>120,465</b>	<b>216,970</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	17,825	16,100	17,825	17,250	17,825	17,250	17,825	17,825	17,250	17,825	17,250	17,825	209,875	203,670	202,800
5101 OVERTIME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,125	6,710
5102 HOLIDAY	600	600	0	0	600	0	600	0	600	600	600	1,500	5,700	4,885	5,260
5103 PART TIME REGULAR	0	0	0	0	2,125	2,125	2,125	2,125	2,125	0	0	0	10,625	4,600	11,180
5107 PERSONAL TIME	0	0	0	0	0	100	100	100	0	0	0	0	300	0	330
5121 PERA CONTRIBUTIONS	1,096	995	1,061	1,027	1,221	1,152	1,221	1,186	1,187	1,096	1,062	1,149	13,454	11,243	12,480
5122 FICA CONTRIBUTIONS	1,100	998	1,065	1,031	1,225	1,156	1,225	1,190	1,191	1,100	1,066	1,153	13,500	13,799	13,310
5123 FICA-MDCARE	258	234	249	242	287	271	287	279	279	258	250	270	3,163	3,208	3,110
5131 HEALTH INSURANCE	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200	43,824	50,210
5132 DENTAL INSURANCE	145	145	145	145	145	145	145	145	145	145	145	145	1,740	1,740	1,550
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>25,874</b>	<b>23,922</b>	<b>25,195</b>	<b>24,545</b>	<b>28,278</b>	<b>27,049</b>	<b>28,378</b>	<b>27,699</b>	<b>27,628</b>	<b>25,874</b>	<b>25,223</b>	<b>26,892</b>	<b>316,557</b>	<b>290,094</b>	<b>306,940</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	250	50	50	800	1,200	580
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0
5209 ICE MAKING	850	1,650	450	400	900	500	500	500	1,000	2,000	1,500	1,500	11,750	12,750	20,440
5212 MOTOR FUEL	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,500	2,940
5217 LIGHT BULBS	850	850	850	850	850	850	850	850	850	850	850	850	10,200	12,000	10,340
5218 UNIFORMS	75	0	0	75	0	0	75	0	0	75	0	0	300	400	310
5220 REPAIR/MTC	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	36,000	26,420
5225 LANDSCAPE	0	0	0	0	250	250	250	250	0	0	0	0	1,000	1,600	980
5228 PAINTING SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,100	1,470
5240 TOOLS/EQUIPMENT	350	350	350	350	350	350	350	350	350	350	350	350	4,200	6,000	4,740
5250 ELEVATOR MAINTENANCE	650	650	6,600	650	650	6,600	650	650	6,600	650	650	6,600	31,600	31,200	31,250
5255 GLASS REPLACEMENT	0	0	750	0	0	750	0	0	750	0	0	750	3,000	3,000	2,760
5310 CONTRACT SERVICES	0	2,600	0	0	0	6,200	600	2,750	0	0	0	0	12,150	9,100	12,080
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	480	670
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	480	40
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
5334 TRAINING	0	50	0	0	50	0	0	50	0	0	0	0	150	200	50
5360 INSURANCE	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	15,120	14,040
5381 ELECTRICITY	31,000	30,000	27,000	25,000	23,000	21,000	29,000	27,000	23,000	25,000	31,000	38,000	330,000	325,500	326,710
5382 WATER/SEWER	7,800	7,600	6,000	6,600	6,500	10,000	19,800	13,900	16,100	13,800	10,800	9,000	127,900	84,500	106,690
5383 NATURAL GAS*	66,500	33,000	3,000	3,000	3,000	3,000	3,000	34,000	3,000	3,000	3,000	3,000	160,500	235,000	344,560
5384 TRASH REMOVAL	1,848	2,040	2,520	2,120	2,980	1,280	1,140	840	920	1,110	2,190	1,850	20,838	14,878	17,360
5400 REPAIR/MAINT	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	9,690
5406 ELECTRIC/MECHANIC	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	54,000	44,960
5407 PLUMBING/HEATING	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	24,000	16,720
5415 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	0	0	100	0	100	0	0
5438 LICENSES	0	0	500	250	0	0	200	0	0	0	0	0	950	630	920
<b>TOTAL OPERATING EXPENSE</b>	<b>119,173</b>	<b>88,040</b>	<b>57,270</b>	<b>48,545</b>	<b>47,780</b>	<b>60,030</b>	<b>65,665</b>	<b>90,390</b>	<b>61,820</b>	<b>56,285</b>	<b>59,690</b>	<b>71,150</b>	<b>825,838</b>	<b>885,238</b>	<b>996,990</b>
<b>TOTAL EXPENSES</b>	<b>145,047</b>	<b>111,962</b>	<b>82,465</b>	<b>73,090</b>	<b>76,058</b>	<b>87,079</b>	<b>94,043</b>	<b>118,089</b>	<b>89,448</b>	<b>82,159</b>	<b>84,913</b>	<b>98,042</b>	<b>1,142,395</b>	<b>1,175,332</b>	<b>1,303,930</b>
<b>DPMT GAIN/LOSS</b>	<b>(145,047)</b>	<b>(111,962)</b>	<b>(82,465)</b>	<b>(73,090)</b>	<b>(76,058)</b>	<b>(87,079)</b>	<b>(94,043)</b>	<b>(118,089)</b>	<b>(89,448)</b>	<b>(82,159)</b>	<b>(84,913)</b>	<b>(98,042)</b>	<b>(1,142,395)</b>	<b>(1,175,332)</b>	<b>(1,303,930)</b>

\*NOTE: Natural Gas estimate assumes Feb-06 steam heat. Estimated annual expense without steam heat until Oct-06 is \$300,000

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	24,000	24,000	0	0	0	0	0	0	0	24,750	24,750	24,750	122,250	120,000	120,240
<b>TOTAL REVENUE</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,750</b>	<b>24,750</b>	<b>24,750</b>	<b>122,250</b>	<b>120,000</b>	<b>120,240</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	4,836	4,368	4,836	4,680	4,836	4,680	4,960	4,960	4,800	4,960	4,800	4,960	57,676	63,120	55,170
5116 CAR ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	4,200	2,260
5121 PERA	272	246	272	263	272	263	279	279	270	279	270	279	3,247	3,491	2,870
5122 FICA	324	293	324	314	324	314	332	332	322	332	322	332	3,864	3,983	3,640
5123 FICA-MDCARE	76	69	76	73	76	73	78	78	75	78	75	78	906	953	870
5131 HEALTH INSURANCE	234	234	234	234	234	234	234	234	234	234	234	234	2,808	14,040	8,780
5132 DENTAL INSURANCE	43	43	43	43	43	43	43	43	43	43	43	43	516	516	420
<b>TOTAL P/R EXPENSES</b>	<b>5,785</b>	<b>5,252</b>	<b>5,785</b>	<b>5,608</b>	<b>5,785</b>	<b>5,608</b>	<b>5,926</b>	<b>5,926</b>	<b>5,744</b>	<b>5,926</b>	<b>5,744</b>	<b>5,926</b>	<b>69,017</b>	<b>90,303</b>	<b>74,010</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	125	0	0	125	0	0	125	0	0	125	500	100	300
5321 TELEPHONE	45	45	45	45	45	45	45	45	45	45	45	45	540	900	670
5322 POSTAGE/FED EX	25	25	25	25	25	25	25	25	25	25	25	25	300	0	50
5325 YELLOW PAGE/800 #	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,320	1,190
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
5340 ADVERT/PROMO	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	29,500	29,500	29,930
5343 SPECIAL PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,480
5344 STATE SALES	1,720	1,720	1,720	1,725	1,720	1,720	1,720	1,720	1,720	1,725	1,720	1,720	20,650	6,000	5,680
5345 NATIONAL SALES	1,820	1,820	1,820	1,820	1,820	1,820	1,825	1,820	1,820	1,820	1,820	1,825	21,850	24,550	12,610
5360 INSURANCE	285	285	285	285	285	285	285	285	285	285	285	285	3,420	3,600	3,330
5433 DUES/SUBS	0	0	150	475	0	1,150	350	375	0	300	200	0	3,000	3,000	2,230
<b>TOTAL OPERATING EXPENSE</b>	<b>6,520</b>	<b>6,520</b>	<b>6,795</b>	<b>7,000</b>	<b>6,520</b>	<b>7,795</b>	<b>6,875</b>	<b>6,895</b>	<b>6,645</b>	<b>6,825</b>	<b>6,720</b>	<b>7,650</b>	<b>82,760</b>	<b>68,970</b>	<b>64,650</b>
<b>TOTAL EXPENSES</b>	<b>12,305</b>	<b>11,772</b>	<b>12,580</b>	<b>12,608</b>	<b>12,305</b>	<b>13,403</b>	<b>12,801</b>	<b>12,821</b>	<b>12,389</b>	<b>12,751</b>	<b>12,464</b>	<b>13,576</b>	<b>151,777</b>	<b>159,273</b>	<b>138,660</b>
<b>DPMT GAIN/LOSS</b>	<b>11,695</b>	<b>12,228</b>	<b>(12,580)</b>	<b>(12,608)</b>	<b>(12,305)</b>	<b>(13,403)</b>	<b>(12,801)</b>	<b>(12,821)</b>	<b>(12,389)</b>	<b>11,999</b>	<b>12,286</b>	<b>11,174</b>	<b>(29,527)</b>	<b>(39,273)</b>	<b>(18,420)</b>



CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	100,000	130,000	94,000	224,000	164,000	120,000	109,000	120,000	200,000	210,000	75,000	65,000	1,611,000	1,483,000	1,582,280
5901 LIQUOR SALES	33,000	50,000	41,000	36,000	36,000	16,000	41,000	41,000	50,000	31,000	26,000	51,000	452,000	439,000	508,210
5910 TAXABLE SPEC SERV	50	1,000	250	125	1,200	725	1,350	900	1,000	1,200	75	750	8,625	11,000	10,400
5912 ADMINISTRATIVE FEE	3,325	4,500	3,375	6,500	5,000	3,400	3,750	4,025	6,250	6,025	2,525	2,900	51,575	44,000	50,460
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560
<b>TOTAL REVENUES</b>	<b>136,375</b>	<b>185,500</b>	<b>138,625</b>	<b>266,625</b>	<b>206,200</b>	<b>140,125</b>	<b>155,100</b>	<b>165,925</b>	<b>257,250</b>	<b>248,225</b>	<b>103,600</b>	<b>119,650</b>	<b>2,123,200</b>	<b>1,977,000</b>	<b>2,151,910</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	13,950	12,600	13,950	13,500	13,950	13,500	14,415	14,415	13,950	14,415	13,950	14,415	167,010	168,794	182,810
5101 OVERTIME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	4,930
5102 HOLIDAY	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	
5103 PART TIME REGULAR	15,001	20,405	15,249	29,329	24,950	16,955	18,767	20,077	31,127	27,305	11,396	13,162	243,723	235,699	237,840
5107 PERSONAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	700
5119 GRATUITIES	12,369	16,740	12,555	24,180	23,600	16,048	17,700	18,998	29,500	22,413	9,393	10,788	214,284	217,470	217,320
5121 PERA CONTRIBUTIONS	1,808	2,174	1,827	2,923	2,728	2,033	2,223	2,337	3,252	2,799	1,523	1,854	27,482	34,029	25,740
5122 FICA CONTRIBUTIONS	2,584	3,106	2,610	4,176	3,897	2,905	3,176	3,338	4,645	3,998	2,176	2,648	39,259	59,865	40,000
5123 FICA-MDCARE	625	751	632	1,010	943	703	768	808	1,124	967	526	641	9,498	13,864	9,430
5131 HEALTH INSURANCE	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	35,820	32,556	32,556
5132 DENTAL INSURANCE	128	128	128	128	128	128	128	128	128	128	128	128	1,536	1,536	1,390
5141 UNEMPLOYMENT	250	0	0	250	0	0	250	0	0	250	0	0	1,000	3,000	1,760
5159 JOB BENEFITS REIMBURSED	(12,369)	(16,740)	(12,555)	(24,180)	(23,600)	(16,048)	(17,700)	(18,998)	(29,500)	(22,413)	(9,393)	(10,788)	(214,284)	(217,470)	(216,510)
<b>TOTAL P/R EXPENSES</b>	<b>37,681</b>	<b>42,499</b>	<b>37,731</b>	<b>54,652</b>	<b>49,930</b>	<b>39,559</b>	<b>43,063</b>	<b>44,437</b>	<b>57,561</b>	<b>53,196</b>	<b>33,034</b>	<b>40,182</b>	<b>533,528</b>	<b>557,543</b>	<b>541,970</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	4,500	1,100
5207 CHINA/FLATWARE/GLASSES	0	0	0	0	0	0	0	3,500	3,500	0	0	0	7,000	8,000	1,300
5208 PARTY SUPPLY	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,000	3,700
5211 CLEANING SUPPLIES	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,300	5,400
5214 SERVING SUPPLIES	2,500	3,250	2,350	5,600	4,100	3,000	2,725	3,000	5,000	5,250	1,875	1,625	40,275	41,517	37,600
5218 UNIFORMS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,800	2,500
5251 LIQUOR PURCHASES	8,580	13,000	10,660	9,360	9,360	4,160	10,660	10,660	13,000	8,060	6,760	13,260	117,520	109,750	129,500
5260 FOOD PURCHASES	30,000	39,000	28,200	67,200	49,200	36,000	32,700	36,000	60,000	63,000	22,500	19,500	483,300	459,730	459,600
5310 CONTRACT SERVICE	0	0	115	0	0	2,915	0	0	115	0	0	115	3,260	3,750	3,300
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	200
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	650	0	0	650	500	700
5340 ADV/PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400
5355 PRNTG&COPYING	0	0	0	100	0	100	0	400	0	0	0	0	600	0	3,000
5360 INSURANCE	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200	55,200	52,400
5384 REFUSE DISP	0	0	150	0	0	0	0	0	0	0	0	0	150	0	200
5400 REPAIR/MAINT SERVICE	350	350	350	350	350	350	350	350	350	350	350	350	4,200	7,800	5,100
5433 DUES/SUBS	0	50	0	0	0	0	0	0	0	0	150	0	200	350	200
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	5,536	0
5438 LICENSES	0	0	0	0	1,250	3,925	0	0	0	0	0	0	5,175	5,100	4,900
5450 LAUNDRY	2,050	2,780	2,080	4,000	3,090	2,100	2,330	2,490	3,860	3,720	1,550	1,790	31,840	31,632	31,300
<b>TOTAL OPERATING EXPENSE</b>	<b>49,155</b>	<b>64,105</b>	<b>49,580</b>	<b>92,285</b>	<b>73,025</b>	<b>58,225</b>	<b>54,440</b>	<b>62,075</b>	<b>91,500</b>	<b>86,705</b>	<b>38,860</b>	<b>42,315</b>	<b>762,270</b>	<b>744,715</b>	<b>742,400</b>
<b>TOTAL EXPENSES</b>	<b>86,836</b>	<b>106,604</b>	<b>87,311</b>	<b>146,937</b>	<b>122,955</b>	<b>97,784</b>	<b>97,503</b>	<b>106,512</b>	<b>149,061</b>	<b>139,901</b>	<b>71,894</b>	<b>82,497</b>	<b>1,295,798</b>	<b>1,302,257</b>	<b>1,284,370</b>
<b>DPMT GAIN/LOSS</b>	<b>49,539</b>	<b>78,896</b>	<b>51,314</b>	<b>119,688</b>	<b>83,245</b>	<b>42,341</b>	<b>57,597</b>	<b>59,413</b>	<b>108,189</b>	<b>108,324</b>	<b>31,706</b>	<b>37,153</b>	<b>827,402</b>	<b>674,743</b>	<b>867,540</b>

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	59,700	80,800	67,500	68,000	13,700	5,300	6,200	5,100	6,900	33,900	42,800	37,800	427,700	426,000	410,030
5903 MERCHANDISE COMMISSION	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,000	54,000	47,420
5905 ICE CREAM SALES	10,100	13,600	9,800	9,200	600	1,900	2,500	600	800	4,800	6,300	5,200	65,400	77,250	64,830
5912 NON-TAX SPEC SVCS	0	6,000	2,000	7,500	1,200	0	0	0	250	500	0	1,500	18,950	14,500	22,020
5921 MISC REVENUE	650	650	650	650	650	650	650	650	650	650	650	650	7,800	9,000	8,000
5941 POP MACHINE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	520
<b>TOTAL REVENUES</b>	<b>74,750</b>	<b>105,350</b>	<b>84,250</b>	<b>89,650</b>	<b>20,450</b>	<b>12,150</b>	<b>13,650</b>	<b>10,650</b>	<b>12,900</b>	<b>44,150</b>	<b>54,050</b>	<b>49,450</b>	<b>571,450</b>	<b>581,350</b>	<b>552,820</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	5,890	5,320	5,890	5,700	5,890	5,700	6,076	6,076	5,880	6,076	5,880	6,076	70,454	68,595	68,200
5101 OVERTIME	250	250	250	250	0	0	0	0	0	250	250	250	1,750	1,750	4,110
5103 PART TIME REGULAR	16,291	21,703	17,941	17,919	4,081	2,519	2,849	2,189	2,629	9,449	11,737	10,395	119,702	115,293	95,960
5107 PERSONAL TIME	0	0	0	0	0	125	125	125	0	0	0	0	375	375	1,250
5121 PERA CONTRIBUTIONS	778	946	836	828	346	285	310	287	295	547	620	580	6,659	5,149	5,260
5122 FICA CONTRIBUTIONS	1,413	1,718	1,517	1,504	628	518	562	521	536	994	1,126	1,053	12,090	11,401	10,550
5123 FICA-MDCARE	336	409	361	358	150	123	134	124	128	237	268	251	2,879	2,574	2,450
5131 HEALTH INSURANCE	995	995	995	995	995	995	995	995	995	995	995	995	11,940	10,848	10,850
5132 DENTAL INSURANCE	43	43	43	43	43	43	43	43	43	43	43	43	516	516	470
5141 UNEMPLOYMENT	125	0	0	125	0	0	125	0	0	125	0	0	500	0	540
<b>TOTAL P/R EXPENSES</b>	<b>26,122</b>	<b>31,385</b>	<b>27,833</b>	<b>27,722</b>	<b>12,133</b>	<b>10,308</b>	<b>11,219</b>	<b>10,359</b>	<b>10,506</b>	<b>18,716</b>	<b>20,919</b>	<b>19,643</b>	<b>226,865</b>	<b>216,502</b>	<b>199,640</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	400	210
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280
5211 CLEANING SUPPLIES	65	65	65	65	65	0	0	0	65	65	65	65	585	600	460
5214 SERVING SUPPLIES	2,408	3,257	2,667	2,663	493	248	300	197	266	1,335	1,694	1,484	17,012	19,124	15,480
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,200	0	0	1,200	1,500	1,000
5260 FOOD PURCHASES	17,101	23,128	18,939	18,914	3,504	1,764	2,132	1,397	1,887	9,482	12,030	10,535	120,810	105,683	101,890
5310 CONTRACT SVCS	0	0	123	0	0	123	0	0	5,175	0	0	123	5,544	5,750	5,300
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	400	0	0	400	500	500
5340 ADV/PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5355 PRINT/COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	300	40
5360 INSURANCE	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	34,800	16,320
5400 REPAIR/MAINT	225	225	225	225	225	0	0	0	225	225	225	225	2,025	2,250	2,080
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190
5438 LICENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	125	0
5450 LAUNDRY	384	519	425	425	79	40	48	31	42	213	270	237	2,712	2,265	2,270
<b>TOTAL OPERATING EXPENSE</b>	<b>21,683</b>	<b>28,694</b>	<b>23,944</b>	<b>23,792</b>	<b>5,866</b>	<b>3,675</b>	<b>3,980</b>	<b>3,125</b>	<b>9,160</b>	<b>14,420</b>	<b>15,784</b>	<b>14,168</b>	<b>168,288</b>	<b>173,296</b>	<b>146,060</b>
<b>TOTAL EXPENSES</b>	<b>47,805</b>	<b>60,079</b>	<b>51,776</b>	<b>51,514</b>	<b>17,998</b>	<b>13,983</b>	<b>15,198</b>	<b>13,484</b>	<b>19,665</b>	<b>33,135</b>	<b>36,702</b>	<b>33,811</b>	<b>395,152</b>	<b>389,797</b>	<b>345,700</b>
<b>DPMT GAIN/LOSS</b>	<b>26,945</b>	<b>45,271</b>	<b>32,474</b>	<b>38,136</b>	<b>2,452</b>	<b>(1,833)</b>	<b>(1,548)</b>	<b>(2,834)</b>	<b>(6,765)</b>	<b>11,015</b>	<b>17,348</b>	<b>15,639</b>	<b>176,298</b>	<b>191,553</b>	<b>207,120</b>

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	600	1,860
5910 EXHIBIT RENTALS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	570
5925 LEASE REVENUE	14,875	14,875	14,875	14,875	14,875	14,875	14,875	14,875	14,875	14,875	14,875	14,875	178,500	175,000	175,000
5932 CITY TOURISM TAXES	66,383	66,383	66,384	66,383	66,383	66,384	66,383	66,384	66,383	66,383	66,384	66,384	796,600	796,600	796,600
5950 INTEREST INCOME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	6,000	3,450
5952 DEPRECIATION CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,620,000	0
<b>TOTAL REVENUES</b>	<b>81,708</b>	<b>81,708</b>	<b>81,709</b>	<b>81,708</b>	<b>81,708</b>	<b>81,709</b>	<b>81,708</b>	<b>81,708</b>	<b>81,709</b>	<b>81,708</b>	<b>81,708</b>	<b>81,709</b>	<b>980,500</b>	<b>2,598,800</b>	<b>977,480</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	30,442	27,496	30,442	29,460	30,442	29,460	31,093	31,093	30,090	31,093	30,090	31,093	362,294	361,455	377,950
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
5103 PART TIME REGULAR	3,813	3,444	3,813	3,690	3,813	3,690	3,999	3,999	3,870	3,999	3,870	3,999	45,999	55,090	48,290
5107 PERSONAL LEAVE	0	0	350	0	0	0	0	0	0	0	0	350	700	700	780
5115 DEFERRED COMP	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000	0
5116 CAR ALLOWANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,066	7,030
5121 PERA CONTRIBUTIONS	(2,945)	1,856	2,055	1,989	2,055	1,989	(2,894)	2,106	2,038	2,106	2,038	2,106	14,498	19,660	9,560
5122 FICA CONTRIBUTIONS	1,970	1,779	1,970	1,906	1,970	1,906	2,018	2,018	1,953	2,018	1,953	2,018	23,477	25,826	25,130
5123 FICA-MDCARE	462	418	462	448	462	448	474	474	458	474	458	474	5,512	5,998	5,870
5131 HEALTH INSURANCE	2,905	22,905	2,905	2,905	22,905	2,905	2,905	22,905	2,905	2,905	22,905	2,905	114,860	113,424	110,180
5132 DENTAL INSURANCE	155	155	155	185	185	185	185	185	185	185	185	185	2,130	2,220	2,020
<b>TOTAL P/R EXPENSES</b>	<b>37,402</b>	<b>58,653</b>	<b>44,752</b>	<b>41,183</b>	<b>62,432</b>	<b>41,183</b>	<b>38,379</b>	<b>63,379</b>	<b>42,099</b>	<b>43,379</b>	<b>62,099</b>	<b>43,729</b>	<b>578,669</b>	<b>593,439</b>	<b>586,870</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	8,690
5201 COMPUTER SUPPLIES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	3,000	1,810
5202 COMP ENGINEER SERVICVE	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	33,000	27,130
5218 UNIFORMS	0	250	0	0	250	0	0	250	0	0	250	0	1,000	650	540
5301 AUDIT SVCS	0	0	0	11,500	0	0	0	0	0	0	0	7,500	19,000	15,000	18,780
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	12,000	11,750
5305 RECRUITMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,480
5309 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,360
5310 CONTRACT SERVICES	2,600	6,000	3,000	11,750	2,400	2,500	2,500	2,500	3,500	2,100	2,000	2,700	43,550	44,250	45,530
5321 TELEPHONE	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	33,000	28,450
5322 POSTAGE/FEDEX	25	25	25	2,000	25	25	25	2,000	25	25	25	2,000	6,225	7,900	6,320
5331 TRAVEL/ENT	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	21,000	13,600
5334 TRAINING /EDUCATION	50	50	250	50	50	250	50	50	250	1,050	50	50	2,200	2,200	1,800
5339 ARMORED PICKUP	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,220	2,270
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100
5355 PRINTING	750	750	750	750	750	750	750	750	750	750	750	750	9,000	8,400	8,490
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	23,100	18,240
5420 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004,000	0
5432 UNCOLLECTIBLE ACCTS	75	75	75	75	75	75	75	75	75	75	75	75	900	1,200	840
5433 DUES/SUBS	620	0	910	0	120	0	195	0	450	0	0	310	2,605	2,605	2,830
5436 BANK CHARGES	1,000	1,000	750	750	1,500	2,000	3,000	3,000	1,500	1,000	750	500	16,750	0	(30)
5441 OTHER EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(510)
5443 BOARD MEETING EXP	65	65	65	65	65	65	65	65	65	65	1,000	500	2,150	2,150	2,250
5493 COST ALLOCATION	0	0	4,500	0	0	4,500	0	0	4,500	0	0	4,500	18,000	18,000	18,000
5615 LEASE INT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	72,000	72,810
<b>TOTAL OPERATING EXPE</b>	<b>20,410</b>	<b>23,440</b>	<b>25,550</b>	<b>42,165</b>	<b>20,460</b>	<b>25,390</b>	<b>21,885</b>	<b>23,915</b>	<b>26,340</b>	<b>20,290</b>	<b>20,125</b>	<b>34,110</b>	<b>304,080</b>	<b>2,317,675</b>	<b>296,530</b>
<b>TOTAL EXPENSES</b>	<b>57,812</b>	<b>82,093</b>	<b>70,302</b>	<b>83,348</b>	<b>82,892</b>	<b>66,573</b>	<b>60,264</b>	<b>87,294</b>	<b>68,439</b>	<b>63,669</b>	<b>82,224</b>	<b>77,839</b>	<b>882,749</b>	<b>2,911,114</b>	<b>883,400</b>
<b>DPMT GAIN/LOSS</b>	<b>23,896</b>	<b>(385)</b>	<b>11,407</b>	<b>(1,640)</b>	<b>(1,184)</b>	<b>15,136</b>	<b>21,444</b>	<b>(5,586)</b>	<b>13,270</b>	<b>18,039</b>	<b>(516)</b>	<b>3,870</b>	<b>97,751</b>	<b>(312,314)</b>	<b>94,080</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
IRVIN ATTENDANCE	0	0	0	250	4,500	5,000	10,000	10,000	4,500	20,000	0	0	54,250	65,500	51,690
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	40	3,140	15,710	16,420	16,420	3,140	2,500	0	0	57,370	7,205	38,850
5903 NOVELTY SALES	0	0	0	410	7,450	8,280	16,550	16,550	7,450	2,000	0	0	58,690	94,975	54,180
5904 CLOTHING SALES	0	0	0	263	4,725	5,250	10,500	10,500	4,725	8,000	0	0	43,963	44,400	39,890
5915 TICKET SALES	0	0	0	1,483	17,685	25,150	56,800	56,800	25,685	0	0	0	183,603	229,250	187,630
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	125,000	0	0	125,000	110,000	125,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,400	5,400	5,400	5,400	5,400	5,400	0	0	32,400	0	0
5942 CAMP SUNDEW	0	0	0	0	1,000	1,000	2,000	2,000	1,000	0	0	0	7,000	20,000	5,840
5943 GROUP SALES	0	0	0	0	9,000	4,500	2,500	2,500	1,000	2,500	0	0	22,000	26,000	17,440
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,195</b>	<b>48,400</b>	<b>65,290</b>	<b>110,170</b>	<b>110,170</b>	<b>48,400</b>	<b>145,400</b>	<b>0</b>	<b>0</b>	<b>530,025</b>	<b>531,830</b>	<b>468,830</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	3,286	2,968	3,286	3,180	3,286	3,180	3,410	3,410	3,300	3,410	3,300	3,410	39,426	50,282	46,980
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400
5102 HOLIDAY	0	0	0	0	1,425	0	1,425	0	1,425	0	0	0	4,275	4,200	3,430
5103 PART TIME LABOR	0	0	0	6,160	14,495	27,600	28,520	28,520	16,710	14,000	5,000	0	141,005	119,523	115,770
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140
5121 PERA CONTRIBUTIONS	111	100	111	315	647	1,037	1,124	1,076	722	587	280	115	6,225	3,906	5,130
5122 FICA CONTRIBUTIONS	204	184	204	580	1,193	1,911	2,071	1,983	1,331	1,081	515	212	11,470	10,528	10,750
5123 FICA-MDCARE	48	43	48	135	278	446	484	463	311	252	120	49	2,678	2,547	2,530
5131 HEALTH INSURANCE	760	760	760	760	760	760	760	760	760	760	760	760	9,120	13,608	12,060
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	516	430
5141 UNEMPL COMP	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,290
<b>TOTAL P/R EXPENSES</b>	<b>4,438</b>	<b>4,085</b>	<b>4,438</b>	<b>14,160</b>	<b>22,114</b>	<b>34,965</b>	<b>37,824</b>	<b>36,242</b>	<b>24,589</b>	<b>20,120</b>	<b>10,005</b>	<b>4,576</b>	<b>217,559</b>	<b>205,110</b>	<b>202,910</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	100	100	100	100	100	100	0	0	0	600	1,500	430
5211 CLEANING SUPPLIES	0	0	0	175	175	175	175	175	175	0	0	0	1,050	600	920
5214 SERVING SUPPLIES	0	0	0	250	0	0	0	0	0	0	0	0	250	800	210
5218 UNIFORMS	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000	0
5228 PAINTING SUPPLIES	0	0	0	0	1,250	1,250	1,250	1,250	0	0	0	0	5,000	11,250	670
5260 FOOD PURCHASES	0	0	0	18	1,413	7,070	7,389	7,389	1,413	1,125	0	0	25,817	2,882	18,630
5270 MERCHANDISE	0	0	0	370	6,696	7,442	14,878	14,878	6,696	5,500	0	0	56,459	47,488	63,880
5310 CONTRACT SERVICES	0	0	0	0	0	11,000	0	0	0	0	0	0	11,000	12,000	11,140
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
5340 ADV/PROMO	0	0	0	3,750	3,750	3,750	3,750	3,750	3,750	0	0	0	22,500	24,100	22,440
5342 SUNDEW START UP COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,190
5343 HAUNTED SHIP EXP	0	0	0	0	0	0	1,000	2,500	12,500	20,000	500	0	36,500	24,100	36,800
5355 PRNTG & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
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	17,400	18,300
5381 ELECTRIC	175	175	150	125	125	125	125	125	125	150	150	0	1,550	875	1,420
5382 WATER/SEWER	0	0	0	40	40	40	40	40	40	40	0	0	280	350	160
5400 REPAIRS/MAINT	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	7,000	6,000	7,490
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
5433 DUES/SUBSCRIP	0	0	0	0	0	0	350	0	0	0	0	0	350	350	350
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	4,786	4,000
<b>TOTAL OPERATING EXPENSE</b>	<b>1,775</b>	<b>1,775</b>	<b>1,750</b>	<b>8,428</b>	<b>16,149</b>	<b>33,551</b>	<b>31,657</b>	<b>32,807</b>	<b>27,399</b>	<b>29,415</b>	<b>2,250</b>	<b>1,600</b>	<b>188,555</b>	<b>161,531</b>	<b>190,280</b>
<b>TOTAL EXPENSES</b>	<b>6,213</b>	<b>5,860</b>	<b>6,188</b>	<b>22,588</b>	<b>38,264</b>	<b>68,516</b>	<b>69,481</b>	<b>69,048</b>	<b>51,989</b>	<b>49,535</b>	<b>12,255</b>	<b>6,176</b>	<b>406,114</b>	<b>366,640</b>	<b>393,190</b>
<b>DPMT GAIN/LOSS</b>	<b>(6,213)</b>	<b>(5,860)</b>	<b>(6,188)</b>	<b>(20,393)</b>	<b>10,136</b>	<b>(3,226)</b>	<b>40,689</b>	<b>41,122</b>	<b>(3,589)</b>	<b>95,865</b>	<b>(12,255)</b>	<b>(6,176)</b>	<b>123,911</b>	<b>165,190</b>	<b>75,640</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	2,500	2,500	2,500	2,500	750	750	750	750	1,500	2,500	2,500	2,500	22,000	19,000	18,970
5917 FACILITY FEES	17,500	17,500	17,500	17,500	3,500	3,500	3,500	3,500	3,500	17,500	17,500	17,500	140,000	128,000	116,250
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,500
5919 SALE CHARGES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	51,500	114,580
5920 ADVERTISING REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5921 MISCELLANEOUS REVENUE	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,950
5928 BLUE BRIDGE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	15,150
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	27,000	27,000
<b>TOTAL REVENUES</b>	<b>32,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>12,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>251,000</b>	<b>251,500</b>	<b>331,400</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	5,642	5,096	5,642	5,460	5,642	5,460	5,828	5,828	5,640	5,828	5,640	5,828	67,534	64,731	64,900
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340
5102 HOLIDAY	0	0	0	0	0	0	0	0	0	0	0	100	100	400	470
5103 PART TIME REGULAR	4,030	3,640	4,030	3,900	2,325	2,250	2,325	2,325	2,250	4,030	3,900	4,030	39,035	57,305	54,770
5121 PERA CONTRIBUTIONS	409	370	409	396	337	326	345	345	334	417	404	421	4,512	4,759	4,690
5122 FICA CONTRIBUTIONS	600	542	600	580	494	478	505	505	489	611	591	617	6,613	7,566	7,410
5123 FICA-MDCARE	135	122	135	131	112	108	114	114	110	138	134	139	1,493	1,831	1,750
5131 HEALTH INSURANCE	935	935	935	935	935	935	935	935	935	935	935	935	11,220	5,112	5,540
5132 DENTAL INSURANCE	30	30	60	60	60	60	60	60	60	60	60	60	660	684	550
<b>TOTAL P/R EXPENSES</b>	<b>11,781</b>	<b>10,734</b>	<b>11,811</b>	<b>11,462</b>	<b>9,904</b>	<b>9,617</b>	<b>10,112</b>	<b>10,112</b>	<b>9,818</b>	<b>12,019</b>	<b>11,664</b>	<b>12,131</b>	<b>131,168</b>	<b>142,388</b>	<b>140,420</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	480	550
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	100	60
5218 UNIFORMS	0	0	0	0	150	0	0	0	250	0	0	0	400	400	0
5310 CONTRACT SERVICE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,000	2,390
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	1,800	800
5331 TRAVEL/ENT	2,500	175	175	175	175	175	175	175	175	175	175	175	4,425	4,250	3,840
5334 TRAINING EXPENSE	0	0	0	0	0	0	0	0	0	100	0	0	100	100	150
5340 ADV & PROMOTION	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,000	3,960
5355 PRINT & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,810
5360 INSURANCE	270	270	270	270	270	270	270	270	270	270	270	270	3,240	3,000	3,060
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
5433 DUES/SUBSCRIP	0	200	0	0	400	50	0	200	0	200	0	0	1,050	1,000	1,020
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	43,940
5443 BIG DEAL REDEMPTION	0	0	0	0	0	0	0	0	0	0	0	0	0	22,100	13,110
5444 BLUE BRIDGE EXPENSES	0	0	0	0	150	150	150	0	0	0	0	0	450	900	410
<b>TOTAL OPERATING EXPENSE:</b>	<b>3,445</b>	<b>1,320</b>	<b>1,120</b>	<b>1,120</b>	<b>1,820</b>	<b>1,320</b>	<b>1,270</b>	<b>1,320</b>	<b>1,370</b>	<b>1,420</b>	<b>1,120</b>	<b>1,120</b>	<b>17,765</b>	<b>80,130</b>	<b>76,160</b>
<b>TOTAL EXPENSES</b>	<b>15,226</b>	<b>12,054</b>	<b>12,931</b>	<b>12,582</b>	<b>11,724</b>	<b>10,937</b>	<b>11,382</b>	<b>11,432</b>	<b>11,188</b>	<b>13,439</b>	<b>12,784</b>	<b>13,251</b>	<b>148,933</b>	<b>222,518</b>	<b>216,580</b>
<b>DPMT GAIN/LOSS</b>	<b>16,774</b>	<b>14,946</b>	<b>14,069</b>	<b>14,418</b>	<b>(474)</b>	<b>313</b>	<b>(132)</b>	<b>(182)</b>	<b>812</b>	<b>13,561</b>	<b>14,216</b>	<b>13,749</b>	<b>102,067</b>	<b>28,982</b>	<b>114,820</b>

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 ACTUAL
<b>REVENUES:</b>															
5911 PARKING LOT RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5912 SPEC SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290
5914 PARKING-MAIN	39,000	59,000	50,000	65,000	43,000	55,000	48,000	65,000	37,000	50,000	35,000	30,000	576,000	607,000	575,460
5926 PARKING-MONTHLY	17,500	17,500	17,500	17,500	17,500	16,250	15,000	15,000	16,250	17,500	17,500	17,500	202,500	208,350	195,530
<b>TOTAL REVENUES</b>	<b>56,500</b>	<b>76,500</b>	<b>67,500</b>	<b>82,500</b>	<b>60,500</b>	<b>71,250</b>	<b>63,000</b>	<b>80,000</b>	<b>53,250</b>	<b>67,500</b>	<b>52,500</b>	<b>47,500</b>	<b>778,500</b>	<b>815,350</b>	<b>771,280</b>
<b>PAYROLL EXPENSES:</b>															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
5102 HOLIDAY	0	0	0	0	225	0	450	0	225	0	0	450	1,350	3,000	1,430
5103 PART TIME	7,161	6,468	7,161	6,930	7,161	6,930	7,161	7,161	6,930	7,161	6,930	7,161	84,315	88,695	81,890
5107 PERSONAL TIME	0	0	0	0	0	250	250	250	0	0	0	0	750	750	880
5121 PERA CONTRIBUTIONS	295	266	295	286	295	286	295	295	286	295	286	295	3,474	3,548	3,130
5122 FICA CONTRIBUTIONS	458	414	458	444	458	444	458	458	444	458	444	458	5,396	5,765	5,250
5123 FICA-MDCARE	107	97	107	104	107	104	107	107	104	107	104	107	1,265	1,597	1,290
5141 UNEMPLOYMENT	870	0	0	0	0	0	0	0	0	0	0	0	870	0	1,550
<b>TOTAL P/R EXPENSES</b>	<b>8,892</b>	<b>7,245</b>	<b>8,022</b>	<b>7,763</b>	<b>8,247</b>	<b>8,013</b>	<b>8,722</b>	<b>8,272</b>	<b>7,988</b>	<b>8,022</b>	<b>7,763</b>	<b>8,472</b>	<b>97,420</b>	<b>103,354</b>	<b>95,580</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25	300	100	230
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	100	20
5224 SNOW REMOVAL	5,000	3,000	3,000	1,000	0	0	0	0	0	0	0	4,000	16,000	20,000	22,680
5310 CONTRACT SVC	0	0	0	0	0	0	0	650	0	0	0	0	650	1,500	650
5331 TRAVEL & ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	225	0	0	2,000	0	0	0	0	225	3,000	2,000	0	7,450	4,000	8,320
5360 INSURANCE	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	17,100	17,400	16,200
5382 WATER/SEWER	12	12	12	12	12	75	12	12	12	12	12	12	207	207	190
5400 REPAIR/MAINT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,050
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	240	100
<b>TOTAL OPERATING EXPENSE:</b>	<b>7,187</b>	<b>4,962</b>	<b>4,962</b>	<b>4,962</b>	<b>1,962</b>	<b>2,025</b>	<b>1,962</b>	<b>2,612</b>	<b>2,187</b>	<b>4,962</b>	<b>3,962</b>	<b>5,962</b>	<b>47,707</b>	<b>49,547</b>	<b>54,480</b>
<b>TOTAL EXPENSES</b>	<b>16,079</b>	<b>12,207</b>	<b>12,984</b>	<b>12,725</b>	<b>10,209</b>	<b>10,038</b>	<b>10,684</b>	<b>10,884</b>	<b>10,175</b>	<b>12,984</b>	<b>11,725</b>	<b>14,434</b>	<b>145,127</b>	<b>152,901</b>	<b>150,060</b>
<b>DPMT GAIN/LOSS</b>	<b>40,421</b>	<b>64,293</b>	<b>54,516</b>	<b>69,775</b>	<b>50,291</b>	<b>61,212</b>	<b>52,316</b>	<b>69,116</b>	<b>43,075</b>	<b>54,516</b>	<b>40,775</b>	<b>33,066</b>	<b>633,373</b>	<b>662,449</b>	<b>621,220</b>

OMNI THEATRE 1582

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2006 BUDGET	TOTAL 2005 BUDGET	TOTAL 2005 PROJECTED
<b>ATTENDANCE</b>	6,000	9,000	10,000	9,000	12,000	10,000	25,000	15,000	7,000	7,000	10,000	10,000	130,000	135,000	130,630
<b>REVENUES:</b>															
5902 STAND SALES	7,500	11,250	12,500	11,250	15,000	12,500	43,750	26,250	12,250	8,750	12,500	12,500	186,000	186,300	200,660
5903 NOVELTIES	3,300	4,950	5,500	4,950	6,600	5,500	10,000	6,000	2,800	3,850	5,500	5,500	64,450	101,250	60,580
5904 CLOTHING SALES	500	500	500	500	1,000	1,000	1,000	1,000	1,000	500	500	500	8,500	12,000	7,280
5915 TICKET SALES	21,600	32,400	36,000	32,400	43,200	41,000	140,000	84,000	32,200	25,200	36,000	36,000	560,000	615,250	617,050
5920 ADVERTISEMENTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	12,000
5921 MISC REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
5943 GROUP SALES	1,500	5,000	4,000	8,000	26,000	11,000	5,000	5,000	2,000	5,000	3,500	5,000	81,000	93,500	77,910
5944 INKIND REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>35,400</b>	<b>55,100</b>	<b>59,500</b>	<b>58,100</b>	<b>92,800</b>	<b>72,000</b>	<b>200,750</b>	<b>123,250</b>	<b>51,250</b>	<b>44,300</b>	<b>59,000</b>	<b>60,500</b>	<b>911,950</b>	<b>1,020,300</b>	<b>975,500</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	5,208	4,704	5,208	5,040	5,208	5,040	5,363	5,363	5,190	5,363	5,190	5,363	62,240	72,610	73,220
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,360
5102 HOLIDAY	1,000	0	0	0	1,000	0	1,000	0	1,000	0	1,000	1,500	6,500	6,000	7,850
5103 PART TIME	6,726	10,469	11,305	11,039	17,632	13,680	38,143	23,418	9,738	8,417	11,210	11,495	173,271	193,857	164,210
5107 PERSONAL LEAVE	1,000	250	250	250	0	0	0	0	0	250	250	250	2,500	4,800	2,720
5121 PERA CONTRIBUTIONS	365	428	466	453	672	528	1,255	812	449	389	491	518	6,825	5,596	6,110
5122 FICA CONTRIBUTIONS	789	926	1,007	981	1,454	1,142	2,715	1,756	972	841	1,061	1,120	14,763	16,254	14,780
5123 FICA-MDCARE	181	212	231	225	334	262	623	403	223	193	244	257	3,388	3,997	3,500
5131 HEALTH INSURANCE	760	760	760	760	760	760	760	760	760	760	760	760	9,120	13,608	12,060
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	513	430
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	870
<b>TOTAL P/R EXPENSES</b>	<b>16,059</b>	<b>17,779</b>	<b>19,257</b>	<b>18,778</b>	<b>27,090</b>	<b>21,442</b>	<b>49,888</b>	<b>32,541</b>	<b>18,361</b>	<b>16,242</b>	<b>20,236</b>	<b>21,293</b>	<b>278,966</b>	<b>317,235</b>	<b>287,110</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	6,000	3,920
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	400
5211 CLEANING SUPPLIES	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	6,790
5214 SERVING SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,700	2,270
5217 LIGHT BULBS	175	175	175	175	175	175	175	175	175	175	175	175	2,100	300	1,550
XENON BULBS	0	0	0	0	6,000	0	0	0	0	6,000	0	0	12,000	18,000	17,240
5218 UNIFORMS	0	0	0	0	0	0	0	1,200	0	0	0	0	1,200	1,000	1,350
5228 PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120
5260 FOOD COSTS	1,875	2,813	3,125	2,813	3,750	3,125	10,938	6,563	3,063	2,188	3,125	3,125	46,500	41,918	49,710
5270 MERCHANDISE COSTS	1,900	2,725	3,000	2,725	3,800	3,250	5,500	3,500	1,900	2,175	3,000	3,000	36,475	60,750	32,320
5310 CONTRACT SERVICES	4,090	4,250	4,250	4,250	4,250	4,250	4,315	4,250	4,250	4,850	4,400	4,400	51,805	46,800	48,560
5311 SECURITY SERVICE	80	80	80	80	80	80	80	80	80	80	80	80	960	960	1,020
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	900	760
5322 POSTAGE	35	35	35	35	35	35	35	35	35	35	35	35	420	700	360
5331 TRAVEL/ENT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	900	1,190
5334 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340
5339 ARMORED PICKUP	60	60	60	60	60	60	60	60	60	60	60	60	720	600	670
5340 ADV & PROMOTION	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	93,000	79,850
5343 SPECIAL PROMOTION	750	750	750	0	0	0	0	0	0	0	0	0	2,250	6,000	1,910
5355 PRINTING/COPYING	75	75	75	75	75	75	75	75	75	75	75	75	900	1,200	680
5360 INSURANCE	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,100	27,600	30,480
5382 WTR/SWR/GAS	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	4,420
5400 REPAIR/MAINT SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,200	11,250
5414 FILM RENTAL/PRINT COST	11,100	16,650	18,500	16,650	22,200	18,500	71,250	42,750	12,950	12,950	18,500	18,500	280,500	192,000	311,060
5431 CASH SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300
5433 DUES/SUBSCRIPTIONS	0	650	0	0	0	0	500	0	0	0	0	0	1,150	1,300	1,990
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	5,732	4,840
5450 LAUNDRY	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100	2,010
5614 BOND AMORTIZATION	368	368	368	368	368	368	368	368	368	368	368	312	4,360	4,999	5,000
<b>TOTAL OPERATING EXPENSE</b>	<b>32,383</b>	<b>40,506</b>	<b>42,293</b>	<b>39,106</b>	<b>52,668</b>	<b>41,793</b>	<b>105,171</b>	<b>70,931</b>	<b>34,831</b>	<b>40,831</b>	<b>41,693</b>	<b>41,637</b>	<b>583,840</b>	<b>541,859</b>	<b>622,360</b>
<b>TOTAL EXPENSES</b>	<b>48,442</b>	<b>58,284</b>	<b>61,550</b>	<b>57,884</b>	<b>79,758</b>	<b>63,235</b>	<b>155,059</b>	<b>103,471</b>	<b>53,192</b>	<b>57,073</b>	<b>61,929</b>	<b>62,930</b>	<b>862,806</b>	<b>859,094</b>	<b>909,470</b>
<b>DPMT GAIN/LOSS</b>	<b>(13,042)</b>	<b>(3,184)</b>	<b>(2,050)</b>	<b>216</b>	<b>13,042</b>	<b>8,765</b>	<b>45,691</b>	<b>19,779</b>	<b>(1,942)</b>	<b>(12,773)</b>	<b>(2,929)</b>	<b>(2,430)</b>	<b>49,144</b>	<b>161,206</b>	<b>66,030</b>
5611 <b>BOND INTEREST EXPENSE</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>21,707</b>	<b>19,551</b>	<b>258,328</b>	<b>305,992</b>	<b>283,243</b>
<b>DEPT GAIN/LOSS AFTER INT EXP</b>	<b>(34,749)</b>	<b>(24,891)</b>	<b>(23,757)</b>	<b>(21,491)</b>	<b>(8,665)</b>	<b>(12,942)</b>	<b>23,984</b>	<b>(1,928)</b>	<b>(23,649)</b>	<b>(34,480)</b>	<b>(24,636)</b>	<b>(21,981)</b>	<b>(209,184)</b>	<b>(144,786)</b>	<b>(217,213)</b>