



09 - 0446

# DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

## 2009 OPERATING BUDGET

**DULUTH ENTERTAINMENT AND  
CONVENTION CENTER AUTHORITY**

**2009 OPERATING BUDGET**

***BOARD OF DIRECTORS***

Mark Emmel, President

Robert Eaton, Vice President

Marsha Signorelli, Secretary

John (Jack) Arnold, III

Robert Beaudin

Greg Fox

Jim Laumeyer

Darlene Marshall

David McMillan

Debra 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

### **Irvin**

Activities of the S. S. William A. Irvin oreboat and ice cutter Sundew 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 2005-2009**

	2009 BUDGET	2008 PROJECTED	2008 BUDGET	2007 ACTUAL	2006 ACTUAL	2005 ACTUAL
<b>OPERATING REVENUES</b>						
BUILDING SERVICES	\$2,069,950	\$2,170,750	\$2,038,950	\$1,860,259	\$1,911,465	\$1,852,013
CATERING AND CONCESSIONS	3,005,533	3,149,860	3,011,000	2,882,484	2,993,916	2,767,674
OMNIMAX THEATRE	509,890	502,650	741,600	550,483	517,567	844,155
IRVIN	459,975	447,610	481,790	433,214	439,473	451,030
TICKET OFFICE	229,500	261,680	288,800	290,943	296,606	327,154
PARKING	915,000	1,029,290	1,029,500	911,989	787,325	781,479
ADMINISTRATIVE	210,020	203,420	194,500	186,052	191,051	184,798
MARKETING	111,500	109,550	108,360	105,010	106,873	120,456
<b>TOTAL OPERATING REVENUES</b>	<b>\$7,511,368</b>	<b>\$7,874,810</b>	<b>\$7,894,500</b>	<b>\$7,220,434</b>	<b>\$7,244,276</b>	<b>\$7,328,759</b>
<b>OPERATING EXPENSES</b>						
BUILDING SERVICES & OPERATIONS	\$3,223,976	\$3,214,870	\$3,083,570	\$2,913,416	\$2,813,593	\$2,887,178
CATERING AND CONCESSIONS	1,956,770	1,937,830	1,906,058	1,722,984	1,842,864	1,718,698
OMNIMAX THEATRE	487,048	499,420	737,261	553,539	651,048	906,493
IRVIN	348,451	339,640	349,583	345,634	364,689	383,021
TICKET OFFICE	114,650	120,320	121,863	211,658	153,564	217,174
PARKING	235,430	198,200	161,756	173,948	134,487	152,257
ADMINISTRATIVE	976,180	1,048,700	1,001,903	952,073	919,129	912,046
MARKETING	201,530	113,250	141,055	103,593	115,942	147,374
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,544,035</b>	<b>\$7,472,230</b>	<b>\$7,503,050</b>	<b>\$6,976,845</b>	<b>\$6,995,316</b>	<b>\$7,324,241</b>
<b>OPERATING GAIN/LOSS</b>	<b>(\$32,667)</b>	<b>\$402,580</b>	<b>\$391,450</b>	<b>\$243,589</b>	<b>\$248,960</b>	<b>\$4,518</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>						
CITY TRANSFER IN	\$1,000,400	\$916,990	\$916,990	\$917,000	\$881,349	\$786,287
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(408,000)	(384,000)	(384,000)	(366,000)	(307,272)	(324,085)
INTEREST EXPENSE ON REVENUE BONDS	(177,162)	(205,365)	(305,992)	(233,998)	(258,323)	(283,245)
INVESTMENT INCOME	0	0	0	0	0	0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$415,238</b>	<b>\$327,625</b>	<b>\$226,998</b>	<b>\$317,002</b>	<b>\$315,754</b>	<b>\$178,957</b>
<b>NET INCOME (LOSS)</b>	<b>\$382,571</b>	<b>\$730,205</b>	<b>\$618,448</b>	<b>\$560,591</b>	<b>\$564,714</b>	<b>\$183,475</b>

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2009**

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2009 ANNUAL BUDGET	2008 ANNUAL BUDGET	2008 PROJECT BALANC
<b>REVENUES:</b>															
BUILDING SERVICES	197,000	209,000	181,750	328,750	130,500	142,900	81,300	114,600	169,600	210,650	152,100	151,800	2,069,950	2,038,950	2,170,000
MARKETING	22,000	22,000	0	0	0	0	0	0	0	22,500	22,500	22,500	111,500	108,360	109,000
CATERING	153,523	230,548	115,524	295,249	235,683	224,386	148,388	202,819	262,385	322,978	153,523	104,227	2,449,233	2,370,400	2,516,000
CONCESSIONS	75,025	89,025	68,525	55,525	64,025	15,025	15,025	15,025	15,025	47,525	47,525	49,025	556,300	640,600	633,000
ADMINISTRATIVE	17,835	17,335	17,335	17,585	17,335	17,835	17,585	17,335	17,585	17,335	17,335	17,335	210,020	194,500	203,000
IRVIN	0	0	0	4,335	46,065	59,750	85,780	85,780	38,065	140,200	0	0	459,975	481,790	447,000
TICKET OFFICE	15,000	45,000	43,500	28,500	27,500	5,000	5,000	5,000	10,000	20,000	20,000	5,000	229,500	288,800	261,000
PARKING	72,000	87,000	70,000	82,000	68,000	63,000	57,500	67,000	64,500	122,000	85,000	77,000	915,000	1,029,500	1,029,000
OMNIMAX THEATRE	31,880	45,320	39,620	42,820	63,950	42,835	65,700	60,215	23,395	29,895	28,895	35,365	509,890	741,600	502,000
<b>TOTAL REVENUES</b>	<b>584,263</b>	<b>745,228</b>	<b>536,254</b>	<b>854,764</b>	<b>653,058</b>	<b>570,731</b>	<b>476,278</b>	<b>567,774</b>	<b>600,555</b>	<b>933,333</b>	<b>526,878</b>	<b>462,252</b>	<b>7,511,368</b>	<b>7,894,500</b>	<b>7,874,000</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	141,790	145,350	134,358	159,528	124,640	124,470	96,868	148,741	141,766	161,702	133,471	129,113	1,641,796	1,597,241	1,624,000
PROPERTY MAINT	245,970	114,805	120,740	106,275	106,495	119,025	146,825	119,080	131,125	116,505	120,995	134,340	1,582,180	1,486,330	1,590,000
MARKETING	16,605	16,175	16,935	16,185	16,465	16,185	16,755	17,255	16,955	19,055	16,705	16,255	201,530	141,055	113,000
CATERING	98,948	132,479	83,411	169,455	141,839	147,211	99,023	128,522	160,508	189,088	101,281	78,894	1,530,660	1,460,232	1,503,000
CONCESSIONS	47,695	51,985	42,325	35,845	54,845	19,960	20,325	21,005	21,410	37,535	35,295	37,885	426,110	445,826	434,000
ADMINISTRATIVE	63,755	99,315	68,080	66,400	125,630	67,115	64,575	99,350	68,000	70,035	106,475	77,450	976,180	1,001,903	1,048,000
IRVIN	6,960	6,718	6,960	10,950	33,330	62,490	57,990	57,600	44,300	51,890	5,240	4,024	348,451	349,583	339,000
TICKET OFFICE	9,990	12,005	9,965	9,995	9,965	7,375	7,660	8,265	7,805	10,730	10,355	10,540	114,650	121,863	120,000
PARKING	21,410	20,390	21,410	18,570	16,760	16,320	18,340	17,740	20,580	20,340	18,980	24,590	235,430	161,756	198,000
OMNIMAX THEATRE	34,500	48,050	44,120	38,920	45,880	38,260	53,882	51,442	30,650	31,832	32,555	36,957	487,048	737,261	499,000
<b>TOTAL EXPENSES</b>	<b>687,624</b>	<b>647,271</b>	<b>548,304</b>	<b>632,123</b>	<b>675,849</b>	<b>618,411</b>	<b>582,243</b>	<b>669,000</b>	<b>643,099</b>	<b>708,712</b>	<b>581,352</b>	<b>550,048</b>	<b>7,544,035</b>	<b>7,503,050</b>	<b>7,472,000</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	55,210	63,650	47,393	169,223	5,860	18,430	(15,568)	(34,141)	27,834	48,949	18,629	22,687	428,155	441,710	546,000
PROPERTY MAINT	(245,970)	(114,805)	(120,740)	(106,275)	(106,495)	(119,025)	(146,825)	(119,080)	(131,125)	(116,505)	(120,995)	(134,340)	(1,582,180)	(1,486,330)	(1,590,000)
MARKETING	5,395	5,825	(16,935)	(16,185)	(16,465)	(16,185)	(16,755)	(17,255)	(16,955)	3,445	5,795	6,245	(90,030)	(32,695)	(3,000)
CATERING	54,575	98,069	32,113	125,794	93,844	77,175	49,365	74,297	101,877	133,890	52,242	25,333	918,573	910,168	1,013,000
CONCESSIONS	27,330	37,040	26,200	19,680	9,180	(4,935)	(5,300)	(5,980)	(6,385)	9,990	12,230	11,140	130,190	194,774	198,000
ADMINISTRATIVE	(45,920)	(81,980)	(50,745)	(48,815)	(108,295)	(49,280)	(46,990)	(82,015)	(50,415)	(52,450)	(89,140)	(60,115)	(766,160)	(807,403)	(845,000)
IRVIN	(6,960)	(6,718)	(6,960)	(6,615)	12,735	(2,740)	27,790	28,180	(6,235)	88,310	(5,240)	(4,024)	111,524	132,207	107,000
TICKET OFFICE	5,010	32,995	33,535	18,505	17,535	(2,375)	(2,660)	(3,265)	2,195	9,270	9,645	(5,540)	114,850	166,937	141,000
PARKING	50,590	66,610	48,590	63,430	51,240	46,680	39,160	49,260	43,920	101,660	66,020	52,410	679,570	867,744	831,000
OMNIMAX THEATRE	(2,620)	(2,730)	(4,500)	3,900	18,070	4,575	11,818	8,773	(7,255)	(1,937)	(3,660)	(1,592)	22,842	4,339	3,000
<b>OPERATING PROFIT</b>	<b>(103,361)</b>	<b>97,957</b>	<b>(12,050)</b>	<b>222,641</b>	<b>(22,791)</b>	<b>(47,680)</b>	<b>(105,965)</b>	<b>(101,226)</b>	<b>(42,544)</b>	<b>224,621</b>	<b>(54,474)</b>	<b>(87,796)</b>	<b>(32,667)</b>	<b>391,450</b>	<b>402,000</b>
<b>CITY TOURISM TAXES</b>															
DEPRECIATION (NET)	83,363	83,367	83,367	83,367	83,367	83,367	83,367	83,367	83,367	83,367	83,367	83,367	1,000,400	916,990	916,000
INTEREST DUE ON BONDS	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(408,000)	(384,000)	(384,000)
<b>SUBTOTAL</b>	<b>34,397</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>34,401</b>	<b>36,831</b>	<b>415,238</b>	<b>226,998</b>	<b>327,000</b>
<b>NET INCOME</b>	<b>(68,964)</b>	<b>132,358</b>	<b>22,351</b>	<b>257,042</b>	<b>11,610</b>	<b>(13,279)</b>	<b>(71,564)</b>	<b>(66,825)</b>	<b>(8,143)</b>	<b>259,022</b>	<b>(20,073)</b>	<b>(50,965)</b>	<b>382,571</b>	<b>618,448</b>	<b>730,000</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	30,000	15,000	35,000	110,000	25,000	30,000	2,000	20,000	40,000	45,000	5,000	5,000	362,000	402,000	414,970
5911 BUILDING RENTAL	110,000	150,000	120,000	150,000	90,000	90,000	65,000	80,000	115,000	135,000	95,000	90,000	1,290,000	1,250,000	1,338,280
5912 SPECIAL SERVICES	5,000	15,000	10,000	25,000	8,000	8,000	5,000	5,000	5,000	5,000	5,000	10,000	106,000	115,000	106,720
5935 ELECTRIC	5,000	5,000	5,000	40,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	100,000	54,000	80,290
5930 INTERNET	1,000	3,000	3,000	3,000	1,000	4,000	4,000	4,000	4,000	4,000	1,500	1,500	34,000	18,000	35,820
5936 PHONE CHARGES	1,000	1,000	750	750	1,500	900	300	600	600	1,650	600	300	9,950	9,950	8,250
5938 ICE RENTAL	45,000	20,000	8,000	0	0	0	0	0	0	15,000	40,000	40,000	168,000	190,000	186,420
<b>TOTAL REVENUES</b>	<b>197,000</b>	<b>209,000</b>	<b>181,750</b>	<b>328,750</b>	<b>130,500</b>	<b>142,900</b>	<b>81,300</b>	<b>114,600</b>	<b>169,600</b>	<b>210,650</b>	<b>152,100</b>	<b>151,800</b>	<b>2,069,950</b>	<b>2,038,950</b>	<b>2,170,750</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	31,310	28,280	31,310	30,300	31,310	30,300	32,085	32,085	31,050	32,085	31,050	30,535	371,700	355,000	383,720
5101 OVERTIME	1,000	1,000	1,000	1,000	500	500	500	500	1,000	1,000	1,000	1,000	10,000	10,000	13,130
5102 HOLIDAY OVERTIME	2,500	500	0	0	750	0	500	0	750	0	250	250	5,500	9,000	6,410
5103 PART TIME-REGULAR	68,950	73,150	63,613	82,188	52,200	57,160	33,333	75,636	69,536	86,367	62,361	62,238	786,731	750,750	745,920
5107 PART TIME PTO	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	10,200
5121 PERA CONTRIBUTIONS	5,710	5,660	5,280	6,240	4,660	4,840	3,650	5,950	5,630	6,570	5,210	5,170	64,570	61,860	61,160
5122 FICA CONTRIBUTIONS	6,330	6,280	5,850	6,920	5,170	5,370	4,050	6,600	6,240	7,290	5,770	5,740	71,610	67,934	70,170
5123 FICA-MDCARE	1,480	1,470	1,370	1,620	1,210	1,260	950	1,550	1,460	1,710	1,350	1,340	16,770	15,972	16,400
5131 HEALTH INSURANCE	5,900	5,900	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	74,800	108,000	97,760
5132 DENTAL INSURANCE	320	320	320	320	320	320	320	320	320	320	320	320	3,840	3,600	3,360
5141 UNEMPLOYMENT INS	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000	8,000	5,040
<b>TOTAL P/R EXPENSES</b>	<b>124,250</b>	<b>125,810</b>	<b>115,793</b>	<b>135,638</b>	<b>105,670</b>	<b>106,800</b>	<b>82,438</b>	<b>132,191</b>	<b>123,036</b>	<b>142,392</b>	<b>116,861</b>	<b>113,643</b>	<b>1,424,521</b>	<b>1,402,116</b>	<b>1,413,270</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	600	600	600	600	600	600	600	600	600	600	600	600	7,200	6,000	7,270
5205 BUILDING SERVICES SUPPLIES	680	930	740	930	560	560	400	500	710	840	590	560	8,000	6,260	8,220
5206 EXHIBITION SUPPLIES	1,500	750	1,750	5,500	1,250	1,500	100	1,000	2,000	2,250	250	250	18,100	20,700	18,850
5210 CUSTODIAL PAPER SUPPLIES	1,490	2,030	1,620	2,030	1,220	1,220	880	1,080	1,550	1,820	1,280	1,220	17,440	13,160	18,590
5211 CLEANING SUPPLIES	2,370	3,230	2,580	3,230	1,940	1,940	1,400	1,720	2,470	2,900	2,040	1,940	27,760	26,380	30,190
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,800	1,590
5310 CONTRACT SERVICES	0	350	350	700	2,500	950	0	0	0	0	950	0	5,800	2,300	5,330
5321 TELEPHONE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,100	1,820
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	650	0
5334 TRAINING	0	750	25	0	0	0	150	750	500	0	0	0	2,175	1,375	1,430
5360 INSURANCE	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	99,300	94,800	92,480
5400 REPAIR/MAINT	125	125	125	125	125	125	125	125	125	125	125	125	1,500	2,400	1,650
5429 STAGE MISC	800	800	800	800	800	800	800	800	800	800	800	800	9,600	3,000	8,520
5450 LAUNDRY	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	13,200	15,000
<b>TOTAL OPERATING EXPENSE:</b>	<b>17,540</b>	<b>19,540</b>	<b>18,565</b>	<b>23,890</b>	<b>18,970</b>	<b>17,670</b>	<b>14,430</b>	<b>16,550</b>	<b>18,730</b>	<b>19,310</b>	<b>16,610</b>	<b>15,470</b>	<b>217,275</b>	<b>195,125</b>	<b>210,940</b>
<b>TOTAL EXPENSES</b>	<b>141,790</b>	<b>145,350</b>	<b>134,358</b>	<b>159,528</b>	<b>124,640</b>	<b>124,470</b>	<b>96,868</b>	<b>148,741</b>	<b>141,766</b>	<b>161,702</b>	<b>133,471</b>	<b>129,113</b>	<b>1,641,796</b>	<b>1,597,241</b>	<b>1,624,210</b>
<b>DPMT GAIN/LOSS</b>	<b>55,210</b>	<b>63,650</b>	<b>47,393</b>	<b>169,223</b>	<b>5,860</b>	<b>18,430</b>	<b>(15,568)</b>	<b>(34,141)</b>	<b>27,834</b>	<b>48,949</b>	<b>18,629</b>	<b>22,687</b>	<b>428,155</b>	<b>441,710</b>	<b>546,540</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	TOTAL 2008 PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	27,280	24,640	27,280	26,400	27,280	26,400	27,280	27,280	26,400	27,280	26,400	27,280	321,200	309,155	311,800
5101 OVERTIME	1,000	1,000	1,000	500	500	500	500	500	500	1,000	1,000	1,000	9,000	6,750	19,710
5102 HOLIDAY	1,050	525	0	0	525	0	525	0	525	0	1,050	525	4,725	4,050	6,030
5103 PART TIME REGULAR	0	0	0	2,075	2,075	2,075	2,075	2,075	2,075	0	0	0	12,450	12,000	13,110
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	210
5121 PERA CONTRIBUTIONS	1,690	1,510	1,630	1,670	1,750	1,670	1,750	1,720	1,700	1,630	1,640	1,660	20,020	20,747	18,890
5122 FICA CONTRIBUTIONS	1,710	1,530	1,650	1,690	1,770	1,690	1,770	1,740	1,720	1,650	1,660	1,680	20,260	20,249	20,470
5123 FICA-MDCARE	400	360	390	400	420	400	420	410	400	390	390	390	4,770	4,813	4,790
5131 HEALTH INSURANCE	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	68,400	59,010
5132 DENTAL INSURANCE	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,520	2,370
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,490
<b>TOTAL P/R EXPENSES</b>	<b>39,355</b>	<b>35,790</b>	<b>38,175</b>	<b>38,960</b>	<b>40,545</b>	<b>38,960</b>	<b>40,545</b>	<b>39,950</b>	<b>39,545</b>	<b>38,175</b>	<b>38,365</b>	<b>38,760</b>	<b>467,125</b>	<b>449,685</b>	<b>466,880</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,700
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5209 ICE MAKING	1,000	1,000	1,000	250	250	250	250	250	300	2,500	2,500	2,500	13,750	13,000	14,140
5212 MOTOR FUEL	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	4,360
5217 LIGHT BULBS	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	15,000	14,950
5218 UNIFORMS	0	200	0	0	200	0	200	0	200	0	200	0	800	400	690
5220 REPAIR/MTC	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	24,000	28,970
5225 LANDSCAPE	0	0	0	0	250	250	250	250	0	0	0	0	1,000	1,400	590
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	1,800	3,850
5240 TOOLS/EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	4,800	18,000
5250 ELEVATOR MAINTENANCE	0	0	7,750	0	0	7,750	0	0	7,750	0	0	7,750	31,000	34,000	31,430
5255 GLASS REPLACEMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,000	6,430
5310 CONTRACT SERVICES	315	315	315	315	2,250	315	330	330	330	330	330	330	5,805	16,225	5,410
5321 TELEPHONE	25	25	25	25	25	25	25	25	25	25	25	25	300	600	300
5360 INSURANCE	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500	15,420	18,140
5381 ELECTRICITY	47,000	47,000	42,500	36,000	32,500	34,000	38,500	40,000	44,000	44,000	48,000	53,500	507,000	464,000	474,850
5382 WATER/SEWER	9,000	9,000	9,000	9,000	9,000	16,000	16,000	16,000	16,000	10,000	10,000	10,000	139,000	127,500	165,780
5383 STEAM	129,650	1,850	1,850	1,850	1,850	1,850	31,150	1,850	1,850	1,850	1,850	1,850	179,300	181,500	172,810
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	12,000	10,840
5385 RECYCLING EXPENSE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,920
5400 REPAIR/MAINT	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	24,000	52,770
5406 ELECTRIC/MECHANIC	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	60,000	42,880
5407 PLUMBING/HEATING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	24,000	46,490
5433 DUES/SUBSCRIP	0	0	100	0	0	0	0	0	0	0	100	0	200	200	0
5438 LICENSES	0	0	400	250	0	0	150	600	0	0	0	0	1,400	400	2,480
<b>TOTAL OPERATING EXPENSE</b>	<b>206,615</b>	<b>79,015</b>	<b>82,565</b>	<b>67,315</b>	<b>65,950</b>	<b>80,065</b>	<b>106,280</b>	<b>79,130</b>	<b>91,580</b>	<b>78,330</b>	<b>82,630</b>	<b>95,580</b>	<b>1,115,055</b>	<b>1,036,645</b>	<b>1,123,780</b>
<b>TOTAL EXPENSES</b>	<b>245,970</b>	<b>114,805</b>	<b>120,740</b>	<b>106,275</b>	<b>106,495</b>	<b>119,025</b>	<b>146,825</b>	<b>119,080</b>	<b>131,125</b>	<b>116,505</b>	<b>120,995</b>	<b>134,340</b>	<b>1,582,180</b>	<b>1,486,330</b>	<b>1,590,660</b>
<b>DPMT GAIN/LOSS</b>	<b>(245,970)</b>	<b>(114,805)</b>	<b>(120,740)</b>	<b>(106,275)</b>	<b>(106,495)</b>	<b>(119,025)</b>	<b>(146,825)</b>	<b>(119,080)</b>	<b>(131,125)</b>	<b>(116,505)</b>	<b>(120,995)</b>	<b>(134,340)</b>	<b>(1,582,180)</b>	<b>(1,486,330)</b>	<b>(1,590,660)</b>

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	TOTAL 2008 PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	22,000	22,000	0	0	0	0	0	0	0	22,500	22,500	22,500	111,500	108,360	109,550
<b>TOTAL REVENUE</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>111,500</b>	<b>108,360</b>	<b>109,550</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	7,810	7,060	7,810	7,560	7,810	7,560	8,060	8,060	7,800	8,060	7,800	8,060	93,450	62,970	62,850
5121 PERA	520	470	520	510	520	510	540	540	520	540	520	540	6,250	3,936	4,020
5122 FICA	480	430	480	460	480	460	490	490	480	490	480	490	5,710	3,841	3,810
5123 FICA-MDCARE	110	100	110	110	110	110	120	120	110	120	110	120	1,350	913	890
5131 HEALTH INSURANCE	935	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	15,950	5,265	1,040
5132 DENTAL INSURANCE	30	30	30	60	60	60	60	60	60	60	60	60	630	630	380
<b>TOTAL P/R EXPENSES</b>	<b>9,885</b>	<b>9,455</b>	<b>10,315</b>	<b>10,065</b>	<b>10,345</b>	<b>10,065</b>	<b>10,635</b>	<b>10,635</b>	<b>10,335</b>	<b>10,635</b>	<b>10,335</b>	<b>10,635</b>	<b>123,340</b>	<b>77,555</b>	<b>72,990</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	250	250	150	150	150	150	150	150	150	150	150	150	2,000	500	590
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	720	300
5325 YELLOW PAGE/800 #	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,450
5334 TRAINING	0	0	0	0	0	0	0	0	0	2,300	0	0	2,300	0	40
5340 ADVERT/PROMO	750	750	750	750	750	750	750	750	750	750	1,000	1,000	9,500	12,700	2,960
5343 SPECIAL PROMO	500	500	500	0	0	0	0	500	500	0	0	0	2,500	2,500	2,070
5346 SALES EXPENSE	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	3,750	53,250	40,700	29,360
5360 INSURANCE	270	270	270	270	270	270	270	270	270	270	270	270	3,240	2,580	3,040
5433 DUES/SUBS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,000	450
<b>TOTAL OPERATING EXPENSE</b>	<b>6,720</b>	<b>6,720</b>	<b>6,620</b>	<b>6,120</b>	<b>6,120</b>	<b>6,120</b>	<b>6,120</b>	<b>6,620</b>	<b>6,620</b>	<b>8,420</b>	<b>6,370</b>	<b>5,620</b>	<b>78,190</b>	<b>63,500</b>	<b>40,260</b>
<b>TOTAL EXPENSES</b>	<b>16,605</b>	<b>16,175</b>	<b>16,935</b>	<b>16,185</b>	<b>16,465</b>	<b>16,185</b>	<b>16,755</b>	<b>17,255</b>	<b>16,955</b>	<b>19,055</b>	<b>16,705</b>	<b>16,255</b>	<b>201,530</b>	<b>141,055</b>	<b>113,250</b>
<b>DPMT GAIN/LOSS</b>	<b>5,395</b>	<b>5,825</b>	<b>(16,935)</b>	<b>(16,185)</b>	<b>(16,465)</b>	<b>(16,185)</b>	<b>(16,755)</b>	<b>(17,255)</b>	<b>(16,955)</b>	<b>3,445</b>	<b>5,795</b>	<b>6,245</b>	<b>(90,030)</b>	<b>(32,695)</b>	<b>(3,700)</b>



CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	105,000	135,000	85,000	235,000	190,000	180,000	105,000	160,000	210,000	265,000	105,000	65,000	1,840,000	1,750,000	1,957,880
5901 LIQUOR SALES	44,000	89,000	27,000	52,000	39,000	38,000	39,000	37,000	45,000	49,000	44,000	36,000	539,000	550,000	484,970
5910 TAXABLE SPEC SERV	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	7,440
5912 ADMINISTRATIVE FEE	4,023	6,048	3,024	7,749	6,183	5,886	3,888	5,319	6,885	8,478	4,023	2,727	64,233	64,400	65,140
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	930
<b>TOTAL REVENUES</b>	<b>153,523</b>	<b>230,548</b>	<b>115,524</b>	<b>295,249</b>	<b>235,683</b>	<b>224,386</b>	<b>148,388</b>	<b>202,819</b>	<b>262,385</b>	<b>322,978</b>	<b>153,523</b>	<b>104,227</b>	<b>2,449,233</b>	<b>2,370,400</b>	<b>2,516,360</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	12,865	11,620	12,865	12,450	12,865	12,450	13,330	13,330	12,900	13,330	12,900	13,330	154,235	174,960	153,430
5101 OVERTIME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	15,300
5102 HOLIDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
5103 PART TIME REGULAR	18,420	27,670	13,860	35,430	28,280	26,930	18,550	26,770	34,630	42,630	20,270	13,760	307,200	260,744	284,580
5107 PERSONAL	0	0	0	0	0	0	400	400	0	0	400	0	1,200	1,200	720
5119 GRATUITIES	18,625	28,000	14,000	35,875	33,892	32,264	21,312	29,156	37,740	39,250	18,625	12,625	321,364	310,270	290,430
5121 PERA CONTRIBUTIONS	2,671	3,597	2,182	4,473	4,009	3,828	2,867	3,722	4,554	5,083	2,793	2,128	41,908	37,709	38,160
5122 FICA CONTRIBUTIONS	3,135	4,221	2,561	5,250	4,705	4,493	3,365	4,369	5,345	5,966	3,278	2,498	49,187	46,759	46,210
5123 FICA-MDCARE	732	986	598	1,226	1,099	1,050	786	1,021	1,249	1,394	766	583	11,490	10,936	10,810
5131 HEALTH INSURANCE	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	33,600	23,810
5132 DENTAL INSURANCE	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,680	1,260
5141 UNEMPLOYMENT	250	0	0	250	0	0	250	0	0	250	0	0	1,000	1,000	4,040
5159 JOB BENEFITS REIMBURSED	(18,625)	(28,000)	(14,000)	(35,875)	(33,892)	(32,264)	(21,312)	(29,156)	(37,740)	(39,250)	(18,625)	(12,625)	(321,364)	(310,270)	(288,930)
<b>TOTAL P/R EXPENSES</b>	<b>40,213</b>	<b>50,234</b>	<b>34,206</b>	<b>61,220</b>	<b>53,099</b>	<b>50,891</b>	<b>41,688</b>	<b>51,752</b>	<b>60,818</b>	<b>70,793</b>	<b>42,546</b>	<b>34,439</b>	<b>591,900</b>	<b>575,587</b>	<b>579,820</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,800
5207 CHINA/FLATWARE/GLASSES	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000	8,000	32,800
5208 PARTY SUPPLY	400	400	400	400	400	400	400	400	400	400	400	400	4,800	3,000	3,800
5211 CLEANING SUPPLIES	800	800	800	800	800	800	800	800	800	800	800	800	9,600	6,000	9,300
5214 SERVING SUPPLIES	2,625	3,375	2,125	5,875	4,750	4,500	2,625	4,000	5,250	6,625	2,625	1,625	46,000	38,500	49,000
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,500
5251 LIQUOR PURCHASES	12,320	24,920	7,560	14,560	10,920	10,640	10,920	10,360	12,600	13,720	12,320	10,080	150,920	154,000	131,800
5260 FOOD PURCHASES	33,600	43,200	27,200	75,200	60,800	57,600	33,600	51,200	67,200	84,800	33,600	20,800	588,800	560,000	579,900
5310 CONTRACT SERVICE	0	0	0	0	0	3,500	0	0	0	0	0	0	3,500	3,625	3,400
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	720	600
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5355 PRNTG&COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800
5360 INSURANCE	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000	58,200	58,900
5386 NATURAL GAS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	0
5400 REPAIR/MAINT SERVICE	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	6,000	11,800
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(400)
5433 DUES/SUBS	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
5438 LICENSES	0	0	0	0	500	6,000	0	0	0	0	0	0	6,500	7,250	6,200
5450 LAUNDRY	1,940	2,500	1,570	4,350	3,520	3,330	1,940	2,960	3,890	4,900	1,940	1,200	34,040	35,550	30,900
<b>TOTAL OPERATING EXPENSE</b>	<b>58,735</b>	<b>82,245</b>	<b>49,205</b>	<b>108,235</b>	<b>88,740</b>	<b>96,320</b>	<b>57,335</b>	<b>76,770</b>	<b>99,690</b>	<b>118,295</b>	<b>58,735</b>	<b>44,455</b>	<b>938,760</b>	<b>884,645</b>	<b>923,500</b>
<b>TOTAL EXPENSES</b>	<b>98,948</b>	<b>132,479</b>	<b>83,411</b>	<b>169,455</b>	<b>141,839</b>	<b>147,211</b>	<b>99,023</b>	<b>128,522</b>	<b>160,508</b>	<b>189,088</b>	<b>101,281</b>	<b>78,894</b>	<b>1,530,660</b>	<b>1,460,232</b>	<b>1,503,320</b>
<b>DPMT GAIN/LOSS</b>	<b>54,575</b>	<b>98,069</b>	<b>32,113</b>	<b>125,794</b>	<b>93,844</b>	<b>77,175</b>	<b>49,365</b>	<b>74,297</b>	<b>101,877</b>	<b>133,890</b>	<b>52,242</b>	<b>25,333</b>	<b>918,573</b>	<b>910,168</b>	<b>1,013,040</b>

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	63,000	68,000	50,000	40,000	48,000	12,000	12,000	12,000	12,000	40,000	40,000	40,000	437,000	493,500	492,970
5903 MERCHANDISE COMMISSION	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	16,500	36,000	16,870
5905 ICE CREAM SALES	10,000	12,000	9,500	7,500	7,500	1,000	1,000	1,000	1,000	6,000	6,000	6,000	68,500	80,500	89,270
5912 NON-TAX SPEC SVCS	0	7,000	7,000	6,000	6,500	0	0	0	0	0	0	1,500	28,000	24,000	28,170
5921 MISC REVENUE	75	75	75	75	75	75	75	75	75	75	75	75	900	600	910
5941 POP MACHINE	450	450	450	450	450	450	450	450	450	450	450	450	5,400	6,000	5,310
<b>TOTAL REVENUES</b>	<b>75,025</b>	<b>89,025</b>	<b>68,525</b>	<b>55,525</b>	<b>64,025</b>	<b>15,025</b>	<b>15,025</b>	<b>15,025</b>	<b>15,025</b>	<b>47,525</b>	<b>47,525</b>	<b>49,025</b>	<b>556,300</b>	<b>640,600</b>	<b>633,500</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	6,260	5,660	6,260	6,060	6,260	6,060	6,450	6,450	6,240	6,450	6,240	6,450	74,840	74,834	75,430
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,610
5102 HOLIDAY OVERTIME	0	0	0	0	125	0	0	0	125	0	0	0	250	250	1,040
5103 PART TIME REGULAR	13,880	16,470	12,680	10,270	24,650	5,780	5,780	6,390	6,390	9,980	9,980	10,300	132,550	134,526	122,240
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	375	300
5121 PERA CONTRIBUTIONS	760	830	710	610	1,160	440	460	480	480	620	610	630	7,790	7,546	7,260
5122 FICA CONTRIBUTIONS	1,250	1,370	1,170	1,010	1,920	730	760	800	790	1,020	1,010	1,040	12,870	12,980	12,540
5123 FICA-MDCARE	300	330	280	240	470	180	180	190	190	250	240	250	3,100	3,140	2,950
5131 HEALTH INSURANCE	900	900	900	900	900	900	900	900	900	900	900	900	10,800	13,800	11,810
5132 DENTAL INSURANCE	50	50	50	50	50	50	50	50	50	50	50	50	600	540	540
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>23,400</b>	<b>25,610</b>	<b>22,050</b>	<b>19,140</b>	<b>35,535</b>	<b>14,140</b>	<b>14,580</b>	<b>15,260</b>	<b>15,165</b>	<b>19,270</b>	<b>19,030</b>	<b>19,620</b>	<b>242,800</b>	<b>247,992</b>	<b>235,720</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	75	75	75	75	0	0	0	0	0	75	75	75	525	525	1,080
5211 CLEANING SUPPLIES	75	75	75	75	75	75	0	0	0	75	75	75	675	675	590
5213 COUNTER TOP EQUIPMENT	250	250	250	250	0	0	0	0	500	500	250	250	2,500	0	630
5214 SERVING SUPPLIES	2,740	3,000	2,230	1,780	2,080	490	490	490	490	1,730	1,730	1,730	18,980	21,520	21,310
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	1,200	1,200
5260 FOOD PURCHASES	18,980	20,800	15,470	12,350	14,430	3,380	3,380	3,380	3,380	11,960	11,960	11,960	131,430	149,240	146,560
5310 CONTRACT SVCS	0	0	0	0	125	0	0	0	0	0	0	2,000	2,125	2,375	2,550
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	250	0	0	250	250	1,070
5340 ADV/PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350
5360 INSURANCE	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	18,900	16,800	17,630
5400 REPAIR/MAINT	300	300	300	300	300	0	0	0	0	300	300	300	2,400	900	2,080
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(50)
5438 LICENSES	0	0	0	0	425	0	0	0	0	0	0	0	425	150	410
5450 LAUNDRY	300	300	300	300	300	300	300	300	300	300	300	300	3,600	4,200	3,380
<b>TOTAL OPERATING EXPENSE</b>	<b>24,295</b>	<b>26,375</b>	<b>20,275</b>	<b>16,705</b>	<b>19,310</b>	<b>5,820</b>	<b>5,745</b>	<b>5,745</b>	<b>6,245</b>	<b>18,265</b>	<b>16,265</b>	<b>18,265</b>	<b>183,310</b>	<b>197,835</b>	<b>198,790</b>
<b>TOTAL EXPENSES</b>	<b>47,695</b>	<b>51,985</b>	<b>42,325</b>	<b>35,845</b>	<b>54,845</b>	<b>19,960</b>	<b>20,325</b>	<b>21,005</b>	<b>21,410</b>	<b>37,535</b>	<b>35,295</b>	<b>37,885</b>	<b>426,110</b>	<b>445,826</b>	<b>434,510</b>
<b>DPMT GAIN/LOSS</b>	<b>27,330</b>	<b>37,040</b>	<b>26,200</b>	<b>19,680</b>	<b>9,180</b>	<b>(4,935)</b>	<b>(5,300)</b>	<b>(5,980)</b>	<b>(6,385)</b>	<b>9,990</b>	<b>12,230</b>	<b>11,140</b>	<b>130,190</b>	<b>194,774</b>	<b>198,990</b>

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	TOTAL 2008 PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	500	0	0	250	0	500	250	0	250	250	0	0	2,000	300	4,160
5910 EXHIBIT RENTALS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	930
5925 LEASE REVENUE	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	189,420	185,700	185,710
5950 INTEREST INCOME	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	7,900	12,620
<b>TOTAL REVENUES</b>	<b>17,835</b>	<b>17,335</b>	<b>17,335</b>	<b>17,585</b>	<b>17,335</b>	<b>17,835</b>	<b>17,585</b>	<b>17,335</b>	<b>17,585</b>	<b>17,585</b>	<b>17,335</b>	<b>17,335</b>	<b>210,020</b>	<b>194,500</b>	<b>203,420</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	29,140	26,320	30,535	29,550	30,535	29,550	31,155	31,155	30,150	31,155	30,150	31,155	360,550	355,905	338,090
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350
5103 PART TIME REGULAR	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	49,275	67,720
5107 PERSONAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	700	360
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	7,240
5121 PERA CONTRIBUTIONS	(4,000)	2,100	2,100	2,100	2,500	2,500	(4,000)	2,100	2,100	2,500	2,500	2,100	14,600	13,324	13,500
5122 FICA CONTRIBUTIONS	2,070	1,900	2,150	2,090	2,150	2,090	2,180	2,180	2,130	2,180	2,130	2,180	25,430	24,716	23,150
5123 FICA-MDCARE	500	460	520	500	520	500	530	530	510	530	510	530	6,140	5,754	5,510
5131 HEALTH INSURANCE	3,400	35,400	3,400	3,400	35,400	3,400	3,400	35,400	3,400	3,400	35,400	3,400	168,800	169,600	162,460
5132 DENTAL INSURANCE	165	165	165	165	165	165	165	165	165	165	165	165	1,980	2,100	1,830
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,070
<b>TOTAL P/R EXPENSES</b>	<b>38,375</b>	<b>73,445</b>	<b>47,970</b>	<b>44,905</b>	<b>78,370</b>	<b>45,305</b>	<b>40,530</b>	<b>78,630</b>	<b>45,555</b>	<b>47,030</b>	<b>77,955</b>	<b>46,630</b>	<b>664,700</b>	<b>635,573</b>	<b>627,280</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	9,000	15,770
5201 COMPUTER SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	2,780
5202 COMP ENGINEER SERVICVES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	8,000	2,000	30,000	28,800	26,250
5203 LICENSES & WARRANTIES	0	0	0	0	11,000	400	0	0	1,200	1,500	0	0	14,100	0	3,910
5218 UNIFORMS	250	0	0	0	0	0	250	0	0	0	0	0	500	500	710
5301 AUDIT SVCS	0	0	0	0	15,000	0	0	0	0	0	0	10,000	25,000	24,000	26,100
5304 LEGAL SVCS	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	39,000	44,070
5305 RECRUITMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,290
5310 CONTRACT SERVICES	3,600	5,800	2,700	2,700	2,700	2,700	2,800	2,800	2,800	2,800	2,800	2,800	37,000	52,500	50,110
5321 TELEPHONE	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	26,400	25,340
5322 POSTAGE/FEDEX	150	2,000	150	150	150	150	2,000	150	150	0	2,000	150	7,200	5,000	9,220
5331 TRAVEL/ENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	17,480
5334 TRAINING /EDUCATION	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	0	4,160
5339 ARMORED PICKUP	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,400	2,610
5340 ADV & PROMO	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	2,400	35,460
5355 PRINTING	435	0	0	435	0	0	435	0	435	0	0	0	1,740	4,800	6,960
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	22,800	21,770
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	600	1,430
5433 DUES/SUBS	500	575	0	200	400	550	550	0	525	500	0	150	3,950	3,200	3,400
5436 BANK CHARGES	750	750	750	1,500	1,500	1,500	1,500	1,500	1,500	1,500	750	750	14,250	13,500	14,820
5441 OTHER EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
5443 BOARD MEETING EXP	1,000	50	50	50	50	50	50	50	50	50	750	750	2,950	6,750	1,500
5493 COST ALLOCATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	18,000
5615 LEASE INT	4,020	4,020	3,785	3,785	3,785	3,785	3,785	3,545	3,545	3,545	3,545	3,545	44,690	90,480	84,030
<b>TOTAL OPERATING EXPENS</b>	<b>25,380</b>	<b>25,870</b>	<b>20,110</b>	<b>21,495</b>	<b>47,260</b>	<b>21,810</b>	<b>24,045</b>	<b>20,720</b>	<b>22,445</b>	<b>23,005</b>	<b>28,520</b>	<b>30,820</b>	<b>311,480</b>	<b>366,330</b>	<b>421,420</b>
<b>TOTAL EXPENSES</b>	<b>63,755</b>	<b>99,315</b>	<b>68,080</b>	<b>66,400</b>	<b>125,630</b>	<b>67,115</b>	<b>64,575</b>	<b>99,350</b>	<b>68,000</b>	<b>70,035</b>	<b>106,475</b>	<b>77,450</b>	<b>976,180</b>	<b>1,001,903</b>	<b>1,048,700</b>
<b>DPMT GAIN/LOSS</b>	<b>(45,920)</b>	<b>(81,980)</b>	<b>(50,745)</b>	<b>(48,815)</b>	<b>(108,295)</b>	<b>(49,280)</b>	<b>(46,990)</b>	<b>(82,015)</b>	<b>(50,415)</b>	<b>(52,450)</b>	<b>(89,140)</b>	<b>(60,115)</b>	<b>(766,160)</b>	<b>(807,403)</b>	<b>(845,280)</b>
<b>CITY TOURISM TAX</b>	<b>83,363</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>1,000,400</b>	<b>916,990</b>	<b>916,990</b>
<b>NET DEPRECIATION</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(408,000)</b>	<b>(384,000)</b>	<b>(384,000)</b>
<b>DEPT GAIN/LOSS AFTER TOURISM TAX &amp; DEPRECIATION</b>	<b>3,443</b>	<b>(32,613)</b>	<b>(1,378)</b>	<b>552</b>	<b>(58,928)</b>	<b>87</b>	<b>2,377</b>	<b>(32,648)</b>	<b>(1,048)</b>	<b>(3,083)</b>	<b>(39,773)</b>	<b>(10,748)</b>	<b>(173,760)</b>	<b>(274,413)</b>	<b>(312,290)</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	TOTAL 2008 PROJECTED
IRVIN ATTENDANCE	0	0	0	500	3,500	6,000	9,000	9,000	3,500	20,000	0	0	51,500	46,500	51,140
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	260	1,840	3,150	4,730	4,730	1,840	1,500	0	0	18,050	34,550	17,380
5903 NOVELTY SALES	0	0	0	800	5,600	9,600	14,400	14,400	5,600	1,500	0	0	51,900	58,990	50,120
5904 CLOTHING SALES	0	0	0	550	3,850	6,600	9,900	9,900	3,850	4,000	0	0	38,650	39,600	36,610
5915 TICKET SALES	0	0	0	2,725	19,075	32,700	49,050	49,050	19,075	0	0	0	171,675	161,650	164,200
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	125,000	0	0	125,000	125,000	125,760
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,700	5,700	5,700	5,700	5,700	5,700	0	0	34,200	35,000	33,900
5942 CAMP SUNDEW	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	340
5943 GROUP SALES	0	0	0	0	10,000	2,000	2,000	2,000	2,000	2,500	0	0	20,500	22,000	19,300
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,335</b>	<b>46,065</b>	<b>59,750</b>	<b>85,780</b>	<b>85,780</b>	<b>38,065</b>	<b>140,200</b>	<b>0</b>	<b>0</b>	<b>459,975</b>	<b>481,790</b>	<b>447,610</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	2,170	1,960	2,170	2,100	2,170	2,100	2,230	2,230	2,160	2,230	2,160	2,230	25,910	33,770	28,930
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,670
5102 HOLIDAY OVERTIME	0	0	0	0	1,300	0	1,300	0	750	0	0	0	3,350	3,500	3,340
5103 PART TIME LABOR	0	0	0	2,000	16,000	26,000	26,500	28,000	16,000	13,000	500	0	128,000	124,000	118,990
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5121 PERA CONTRIBUTIONS	130	118	130	150	710	1,030	1,100	1,100	690	560	160	134	6,011	5,676	5,500
5122 FICA CONTRIBUTIONS	140	120	140	250	1,170	1,690	1,800	1,810	1,130	910	140	140	9,440	10,079	9,690
5123 FICA-MDCARE	30	30	30	60	280	410	440	440	270	220	40	30	2,280	2,338	2,260
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	520
5132 DENTAL INSURANCE	15	15	15	15	15	15	15	15	15	15	15	15	180	360	200
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,040
<b>TOTAL P/R EXPENSES</b>	<b>2,485</b>	<b>2,243</b>	<b>2,485</b>	<b>4,575</b>	<b>21,645</b>	<b>31,245</b>	<b>33,385</b>	<b>33,595</b>	<b>21,015</b>	<b>16,935</b>	<b>3,015</b>	<b>2,549</b>	<b>175,171</b>	<b>182,723</b>	<b>174,290</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	100	100	100	100	100	100	0	0	0	600	300	760
5211 CLEANING SUPPLIES	0	0	0	500	500	100	100	100	100	0	0	0	1,400	1,800	1,450
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
5218 UNIFORMS	0	0	0	0	500	0	0	0	0	0	0	0	500	500	0
5228 PAINTING SUPPLIES	0	0	0	500	500	500	500	500	500	0	0	0	3,000	1,500	2,470
5260 FOOD PURCHASES	0	0	0	120	830	1,420	2,130	2,130	830	680	0	0	8,140	13,820	8,040
5270 MERCHANDISE	0	0	0	680	4,730	8,100	12,150	12,150	4,730	2,750	0	0	45,290	54,225	38,890
5310 CONTRACT SERVICES	0	0	0	0	0	14,000	0	0	0	0	0	0	14,000	12,000	13,540
5340 ADV/PROMO	1,000	1,000	1,000	1,000	1,000	3,500	3,500	3,500	3,500	0	0	0	19,000	22,000	19,700
5343 HAUNTED SHIP EXP	0	0	0	0	0	0	2,000	2,000	10,000	30,000	750	0	44,750	39,000	43,070
5360 INSURANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	12,000	15,720
5381 ELECTRIC	75	75	75	75	75	75	75	75	75	75	75	75	900	1,375	790
5382 WATER/SEWER	0	0	0	0	50	50	50	50	50	50	0	0	300	240	270
5400 REPAIRS/MAINT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	18,000	7,000	19,930
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
5433 DUES/SUBSCRIP	0	0	0	0	0	0	600	0	0	0	0	0	600	600	550
<b>TOTAL OPERATING EXPENSE</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>6,375</b>	<b>11,685</b>	<b>31,245</b>	<b>24,605</b>	<b>24,005</b>	<b>23,285</b>	<b>34,955</b>	<b>2,225</b>	<b>1,475</b>	<b>173,280</b>	<b>166,860</b>	<b>165,350</b>
<b>TOTAL EXPENSES</b>	<b>6,960</b>	<b>6,718</b>	<b>6,960</b>	<b>10,950</b>	<b>33,330</b>	<b>62,490</b>	<b>57,990</b>	<b>57,600</b>	<b>44,300</b>	<b>51,890</b>	<b>5,240</b>	<b>4,024</b>	<b>348,451</b>	<b>349,583</b>	<b>339,640</b>
<b>DPMT GAIN/LOSS</b>	<b>(6,960)</b>	<b>(6,718)</b>	<b>(6,960)</b>	<b>(6,615)</b>	<b>12,735</b>	<b>(2,740)</b>	<b>27,790</b>	<b>28,180</b>	<b>(6,235)</b>	<b>88,310</b>	<b>(5,240)</b>	<b>(4,024)</b>	<b>111,524</b>	<b>132,207</b>	<b>107,970</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	1,500	4,500	4,000	3,500	2,500	500	500	500	1,000	2,000	2,000	500	23,000	22,000	20,330
5917 FACILITY FEES	6,000	18,000	16,000	10,000	10,000	2,000	2,000	2,000	4,000	8,000	8,000	2,000	88,000	119,500	86,670
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5919 SALE CHARGES	7,500	22,500	20,000	15,000	15,000	2,500	2,500	2,500	5,000	10,000	10,000	2,500	115,000	142,300	107,140
5921 MISCELLANEOUS REVENUE	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500	5,000	47,540
<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>45,000</b>	<b>43,500</b>	<b>28,500</b>	<b>27,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>229,500</b>	<b>288,800</b>	<b>261,680</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	3,410	3,080	3,410	3,300	3,410	3,300	3,565	3,565	3,450	3,565	3,450	3,565	41,070	37,052	38,320
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5102 HOLIDAY OT	0	0	0	0	0	0	0	0	0	0	0	50	50	50	50
5103 PART TIME REGULAR	4,200	4,200	4,200	4,200	4,200	2,000	2,000	2,150	2,150	4,500	4,500	4,500	42,800	39,915	36,420
5121 PERA CONTRIBUTIONS	370	360	370	370	370	260	270	280	270	400	390	400	4,110	3,774	3,970
5122 FICA CONTRIBUTIONS	460	440	460	450	460	320	330	340	340	480	480	490	5,050	4,621	4,530
5123 FICA-MDCARE	110	110	110	110	110	80	80	90	80	120	120	120	1,240	1,155	1,080
5131 HEALTH INSURANCE	425	425	425	425	425	425	425	425	425	425	425	425	5,100	5,940	5,540
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	336	360
<b>TOTAL P/R EXPENSES</b>	<b>9,005</b>	<b>8,645</b>	<b>9,005</b>	<b>8,885</b>	<b>9,005</b>	<b>6,415</b>	<b>6,700</b>	<b>6,880</b>	<b>6,745</b>	<b>9,520</b>	<b>9,395</b>	<b>9,580</b>	<b>99,780</b>	<b>92,843</b>	<b>90,270</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	75	75	75	75	75	75	75	75	75	75	75	75	900	900	850
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	0
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	250	0	0	250	250	50
5310 CONTRACT SERVICE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,330
5321 TELEPHONE	25	25	25	25	25	25	25	25	25	25	25	25	300	900	360
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,730
5331 TRAVEL/ENT	0	1,900	100	100	100	100	100	100	100	100	100	100	2,900	2,750	610
5334 TRAINING EXPENSE	0	600	0	0	0	0	0	0	100	0	0	0	700	700	1,870
5360 INSURANCE	560	560	560	560	560	560	560	560	560	560	560	560	6,720	7,620	6,260
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
5433 DUES/SUBSCRIP	125	0	0	150	0	0	0	425	0	0	0	0	700	500	690
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,030
<b>TOTAL OPERATING EXPENSE:</b>	<b>985</b>	<b>3,360</b>	<b>960</b>	<b>1,110</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>1,385</b>	<b>1,060</b>	<b>1,210</b>	<b>960</b>	<b>960</b>	<b>14,870</b>	<b>29,020</b>	<b>30,050</b>
<b>TOTAL EXPENSES</b>	<b>9,990</b>	<b>12,005</b>	<b>9,965</b>	<b>9,995</b>	<b>9,965</b>	<b>7,375</b>	<b>7,660</b>	<b>8,265</b>	<b>7,805</b>	<b>10,730</b>	<b>10,355</b>	<b>10,540</b>	<b>114,650</b>	<b>121,863</b>	<b>120,320</b>
<b>DPMT GAIN/LOSS</b>	<b>5,010</b>	<b>32,995</b>	<b>33,535</b>	<b>18,505</b>	<b>17,535</b>	<b>(2,375)</b>	<b>(2,660)</b>	<b>(3,265)</b>	<b>2,195</b>	<b>9,270</b>	<b>9,645</b>	<b>(5,540)</b>	<b>114,850</b>	<b>166,937</b>	<b>141,360</b>

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	PROJECTED
<b>REVENUES:</b>															
5912 SPEC SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320
5914 PARKING-MAIN	47,000	62,000	45,000	57,000	43,000	37,000	30,000	36,000	39,000	97,000	60,000	52,000	605,000	743,000	710,420
5922 PARKING-RV	0	0	0	0	0	1,000	2,500	6,000	500	0	0	0	10,000	0	34,300
5926 PARKING-MONTHLY	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	286,500	284,250
<b>TOTAL REVENUES</b>	<b>72,000</b>	<b>87,000</b>	<b>70,000</b>	<b>82,000</b>	<b>68,000</b>	<b>63,000</b>	<b>57,500</b>	<b>67,000</b>	<b>64,500</b>	<b>122,000</b>	<b>85,000</b>	<b>77,000</b>	<b>915,000</b>	<b>1,029,500</b>	<b>1,029,290</b>
<b>PAYROLL EXPENSES:</b>															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,580
5102 HOLIDAY	0	0	0	0	350	0	350	0	350	0	0	0	1,050	1,500	1,050
5103 PART TIME	9,300	8,400	9,300	9,000	9,300	9,000	9,920	9,920	9,600	9,920	9,600	9,920	113,180	92,750	111,240
5107 PERSONAL TIME	0	0	0	0	0	250	250	250	0	0	0	0	750	750	720
5121 PERA CONTRIBUTIONS	430	360	430	410	430	410	450	450	440	450	440	450	5,170	4,239	5,010
5122 FICA CONTRIBUTIONS	600	540	600	580	600	580	630	630	610	630	610	630	7,240	5,936	7,100
5123 FICA-MDCARE	140	130	140	140	140	140	150	150	140	150	140	150	1,710	1,391	1,660
<b>TOTAL P/R EXPENSES</b>	<b>10,470</b>	<b>9,450</b>	<b>10,470</b>	<b>10,130</b>	<b>10,820</b>	<b>10,380</b>	<b>11,750</b>	<b>11,400</b>	<b>11,140</b>	<b>11,150</b>	<b>10,790</b>	<b>11,150</b>	<b>129,100</b>	<b>106,566</b>	<b>130,360</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	900	1,610
5218 UNIFORMS	0	0	0	0	0	0	250	0	0	0	250	0	500	150	440
5224 SNOW REMOVAL	5,000	5,000	5,000	2,500	0	0	0	0	0	0	2,000	7,500	27,000	24,500	22,280
5226 SHUTTLE SERVICE	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	0	8,000
5310 CONTRACT SVC	0	0	0	0	0	0	400	400	0	0	0	0	800	1,000	1,560
5321 TELEPHONE	25	25	25	25	25	25	25	25	25	25	25	25	300	0	270
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	0	0	0	0	0	0	0	0	3,500	2,500	0	0	6,000	9,500	10,210
5360 INSURANCE	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	17,100	18,930
5382 WATER/SEWER	15	15	15	15	15	15	15	15	15	15	15	15	180	240	180
5400 REPAIR/MAINT	100	100	100	100	100	100	100	100	100	850	100	100	1,950	1,800	4,550
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(190)
<b>TOTAL OPERATING EXPENSE:</b>	<b>10,940</b>	<b>10,940</b>	<b>10,940</b>	<b>8,440</b>	<b>5,940</b>	<b>5,940</b>	<b>6,590</b>	<b>6,340</b>	<b>9,440</b>	<b>9,190</b>	<b>8,190</b>	<b>13,440</b>	<b>106,330</b>	<b>55,190</b>	<b>67,840</b>
<b>TOTAL EXPENSES</b>	<b>21,410</b>	<b>20,390</b>	<b>21,410</b>	<b>18,570</b>	<b>16,760</b>	<b>16,320</b>	<b>18,340</b>	<b>17,740</b>	<b>20,580</b>	<b>20,340</b>	<b>18,980</b>	<b>24,590</b>	<b>235,430</b>	<b>161,756</b>	<b>198,200</b>
<b>DPMT GAIN/LOSS</b>	<b>50,590</b>	<b>66,610</b>	<b>48,590</b>	<b>63,430</b>	<b>51,240</b>	<b>46,680</b>	<b>39,160</b>	<b>49,260</b>	<b>43,920</b>	<b>101,660</b>	<b>66,020</b>	<b>52,410</b>	<b>679,570</b>	<b>867,744</b>	<b>831,090</b>

OMNI THEATRE 1582

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2009 BUDGET	TOTAL 2008 BUDGET	TOTAL 2008 PROJECTED
<b>ATTENDANCE</b>	4,000	6,000	6,000	6,000	10,000	5,500	10,000	9,500	3,500	3,500	3,500	4,500	72,000	71,000	69,570
<b>REVENUES:</b>															
5902 STAND SALES	5,600	8,400	8,400	8,400	14,000	7,700	14,000	13,300	4,900	4,900	4,900	6,300	100,800	143,000	97,750
5903 NOVELTIES	880	1,320	1,320	1,320	2,200	1,210	2,200	2,090	770	770	770	990	15,840	49,600	15,060
5904 CLOTHING SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	240
5915 TICKET SALES	17,400	26,100	26,100	26,100	21,750	23,925	43,500	41,325	15,225	15,225	15,225	19,575	291,450	431,000	287,470
5920 ADVERTISEMENTS	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000	6,000	37,000	34,000	37,000
5943 GROUP SALES	2,000	3,500	2,800	6,000	25,000	9,000	5,000	2,500	1,500	3,000	2,000	2,500	64,800	81,000	65,130
<b>TOTAL REVENUES</b>	<b>31,880</b>	<b>45,320</b>	<b>39,620</b>	<b>42,820</b>	<b>63,950</b>	<b>42,835</b>	<b>65,700</b>	<b>60,215</b>	<b>23,395</b>	<b>29,895</b>	<b>28,895</b>	<b>35,365</b>	<b>509,890</b>	<b>741,600</b>	<b>502,650</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	2,170	1,960	2,170	2,100	2,170	2,100	2,232	2,232	2,160	2,232	2,160	2,232	25,918	62,240	28,920
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,340
5102 HOLIDAY	750	0	0	0	750	0	750	0	750	0	750	750	4,500	6,500	4,670
5103 PART TIME	7,970	11,330	9,910	10,710	9,590	10,710	16,430	16,260	6,320	8,070	7,800	9,550	124,650	178,010	113,350
5107 PERSONAL LEAVE	0	0	0	0	0	200	200	200	0	0	0	500	1,100	2,500	1,110
5121 PERA CONTRIBUTIONS	270	330	300	320	310	320	490	460	230	260	270	310	3,870	7,427	2,970
5122 FICA CONTRIBUTIONS	680	820	750	790	780	790	1,200	1,150	570	640	660	780	9,610	15,545	9,220
5123 FICA-MDCARE	160	200	180	190	190	190	290	270	140	150	160	190	2,310	3,652	2,160
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	520
5132 DENTAL INSURANCE	15	15	15	15	15	15	15	15	15	15	15	15	180	360	200
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	3,900	1,270
<b>TOTAL P/R EXPENSES</b>	<b>12,015</b>	<b>14,655</b>	<b>13,325</b>	<b>14,125</b>	<b>13,805</b>	<b>14,325</b>	<b>21,607</b>	<b>20,587</b>	<b>10,185</b>	<b>11,367</b>	<b>11,815</b>	<b>14,327</b>	<b>172,138</b>	<b>283,134</b>	<b>165,730</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,600	2,410
5211 CLEANING SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	6,000	2,760
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	520
5217 LIGHT BULBS	250	0	0	0	0	0	0	0	0	0	0	500	750	900	940
XENON BULBS	0	0	6,000	0	0	0	0	0	0	0	0	0	6,000	6,000	11,720
5218 UNIFORMS	500	0	0	0	0	0	0	0	0	0	0	0	500	600	0
5228 PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
5260 FOOD COSTS	1,400	2,100	2,100	2,100	3,500	1,925	3,500	3,325	1,225	1,225	1,225	1,575	25,200	35,750	24,180
5270 MERCHANDISE COSTS	530	790	790	790	1,320	730	1,320	1,250	460	460	460	590	9,490	28,930	12,510
5310 CONTRACT SERVICES	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,600	51,000	54,720
5311 SECURITY SERVICE	85	85	85	85	85	85	85	85	85	85	85	85	1,020	960	1,500
5321 TELEPHONE	60	60	60	60	60	60	60	60	60	60	60	60	720	780	670
5322 POSTAGE	50	50	50	50	50	50	50	50	50	50	50	50	600	900	420
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	600	200
5339 ARMORED PICKUP	60	60	60	60	60	60	60	60	60	60	60	60	720	720	690
5340 ADV & PROMOTION	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	95,000	79,420
5355 PRINTING/COPYING	50	50	50	50	50	50	50	50	50	50	50	50	600	2,400	630
5360 INSURANCE	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	30,000	16,880
5382 WATERR/SEWER/GAS	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	4,740
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	4,800	11,360
5414 FILM RENTAL/PRINT COST	5,000	16,000	7,500	7,500	12,500	6,875	12,500	11,875	4,375	4,375	4,375	5,625	98,500	173,000	100,420
5431 CASH SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(50)
5433 DUES/SUBSCRIPTIONS	400	100	0	0	0	0	550	0	0	0	100	0	1,150	700	1,020
5436 BANK CHARGES	0	0	0	0	350	0	0	0	0	0	175	0	525	0	530
5450 LAUNDRY	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	2,450
5614 BOND AMORTIZATION	200	200	200	200	200	200	200	200	200	200	200	135	2,335	3,687	3,010
<b>TOTAL OPERATING EXPENSE:</b>	<b>22,485</b>	<b>33,395</b>	<b>30,795</b>	<b>24,795</b>	<b>32,075</b>	<b>23,935</b>	<b>32,275</b>	<b>30,855</b>	<b>20,465</b>	<b>20,465</b>	<b>20,740</b>	<b>22,630</b>	<b>314,910</b>	<b>454,127</b>	<b>333,690</b>
<b>TOTAL EXPENSES</b>	<b>34,500</b>	<b>48,050</b>	<b>44,120</b>	<b>38,920</b>	<b>45,880</b>	<b>38,260</b>	<b>53,882</b>	<b>51,442</b>	<b>30,650</b>	<b>31,832</b>	<b>32,555</b>	<b>36,957</b>	<b>487,048</b>	<b>737,261</b>	<b>499,420</b>
<b>DPMT GAIN/LOSS</b>	<b>(2,620)</b>	<b>(2,730)</b>	<b>(4,500)</b>	<b>3,900</b>	<b>18,070</b>	<b>4,575</b>	<b>11,818</b>	<b>8,773</b>	<b>(7,255)</b>	<b>(1,937)</b>	<b>(3,660)</b>	<b>(1,592)</b>	<b>22,842</b>	<b>4,339</b>	<b>3,230</b>
5611 BOND INTEREST EXPENSE	14,966	14,966	14,966	14,966	14,966	14,966	14,966	14,966	14,966	14,966	14,966	12,536	177,162	305,992	205,365
<b>DEPT GAIN/LOSS AFTER INT EXP</b>	<b>(17,586)</b>	<b>(17,696)</b>	<b>(19,466)</b>	<b>(11,066)</b>	<b>3,104</b>	<b>(10,391)</b>	<b>(3,148)</b>	<b>(6,193)</b>	<b>(22,221)</b>	<b>(16,903)</b>	<b>(18,626)</b>	<b>(14,128)</b>	<b>(154,320)</b>	<b>(301,653)</b>	<b>(202,135)</b>