



DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

2010 OPERATING BUDGET

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 museum

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 2006-2010**

	2010 BUDGET	2009 PROJECTED	2009 BUDGET	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
OPERATING REVENUES						
BUILDING SERVICES	\$1,893,550	\$1,861,030	\$2,069,950	\$2,188,075	\$1,860,259	\$1,911,465
CATERING AND CONCESSIONS	2,882,030	2,662,290	3,005,533	3,289,132	2,882,484	2,993,916
OMNIMAX THEATRE	465,460	497,440	509,890	498,168	550,483	517,567
IRVIN	442,500	424,490	459,975	453,504	433,214	439,473
TICKET OFFICE	182,750	192,290	229,500	250,444	290,943	296,606
PARKING	898,000	793,660	915,000	1,020,298	911,989	787,325
ADMINISTRATIVE	210,020	209,880	210,020	204,493	186,052	191,051
MARKETING	104,000	101,590	111,500	108,304	105,010	106,873
TOTAL OPERATING REVENUES	\$7,078,310	\$6,742,670	\$7,511,368	\$8,012,418	\$7,220,434	\$7,244,276
OPERATING EXPENSES						
BUILDING SERVICES & OPERATIONS	\$3,193,915	\$3,095,920	\$3,223,976	\$3,221,671	\$2,913,416	\$2,813,593
CATERING AND CONCESSIONS	1,924,760	1,754,360	1,956,770	2,013,333	1,722,984	1,842,864
OMNIMAX THEATRE	504,805	519,500	487,048	526,759	553,539	651,048
IRVIN	306,890	325,730	348,451	344,763	345,634	364,689
TICKET OFFICE	106,440	105,220	114,650	123,642	211,658	153,564
PARKING	222,310	225,850	235,430	201,524	173,948	134,487
ADMINISTRATIVE	1,015,730	992,160	976,180	1,055,585	952,073	919,129
MARKETING	182,360	160,240	201,530	110,671	103,593	115,942
TOTAL OPERATING EXPENSES	\$7,457,210	\$7,178,980	\$7,544,035	\$7,597,948	\$6,976,845	\$6,995,316
OPERATING GAIN/LOSS	(\$378,900)	(\$436,310)	(\$32,667)	\$414,470	\$243,589	\$248,960
NON-OPERATING REVENUES AND EXPENSES						
CITY TRANSFER IN	\$903,100	\$910,400	\$1,000,400	\$1,002,415	\$917,000	\$881,349
INTEREST EXPENSE ON REVENUE BONDS	(147,826)	(177,162)	(177,162)	(205,368)	(233,998)	(258,323)
INVESTMENT INCOME	0	0	0	0	0	0
REVENUE BEFORE DEPRECIATION	\$376,374	\$296,928	\$790,571	\$1,211,517	\$926,591	\$871,986
NET DEPRECIATION/AMORTIZATION EXPENSE						
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(396,000)	(384,000)	(408,000)	72,085	(366,000)	(307,272)
NET INCOME (LOSS)	(\$2,526)	(\$139,382)	\$757,904	\$1,625,987	\$1,170,180	\$1,120,946

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
CONSOLIDATED DEPARTMENTAL BUDGET
FISCAL YEAR 2010

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2010 ANNUAL BUDGET	2009 ANNUAL BUDGET	2009 PROJECTED BALANCE
REVENUES:															
BUILDING SERVICES	182,150	212,950	128,400	318,450	138,600	125,950	65,000	95,600	136,200	221,150	131,800	137,300	1,893,550	2,069,950	1,861,030
MARKETING	20,500	20,500	0	0	0	0	0	0	0	21,000	21,000	21,000	104,000	111,500	101,590
CATERING	136,060	207,950	104,230	235,680	242,320	214,120	96,010	256,220	281,900	320,920	85,740	184,330	2,365,480	2,449,233	2,195,720
CONCESSIONS	66,525	87,025	65,025	44,525	50,525	8,525	16,525	6,025	6,275	53,025	53,025	59,525	516,550	556,300	466,570
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	210,020	209,880
IRVIN	0	0	0	1,940	44,300	52,430	84,300	84,300	34,930	140,300	0	0	442,500	459,975	424,490
TICKET OFFICE	13,750	21,000	14,000	28,500	37,500	7,750	7,750	7,750	7,750	10,000	10,000	17,000	182,750	182,750	192,290
PARKING	68,000	83,000	62,000	92,000	82,000	69,000	60,500	94,000	73,500	91,000	56,000	67,000	888,000	915,000	793,660
OMNIMAX THEATRE	19,060	40,120	45,140	30,600	52,760	46,120	66,680	65,180	22,070	27,580	23,070	27,080	465,460	509,890	497,440
TOTAL REVENUES	523,880	689,880	436,130	769,280	665,340	541,730	414,350	626,410	580,210	902,560	397,970	530,570	7,078,310	7,511,368	6,742,670
OPERATING EXPENSES:															
BUILDING SERVICES	131,195	144,140	126,870	185,920	146,385	133,105	96,925	119,295	129,345	155,835	116,815	119,135	1,604,965	1,641,796	1,539,770
PROPERTY MAINT	240,970	119,020	123,990	108,170	114,520	123,470	140,630	116,990	127,350	119,940	126,950	126,950	1,588,950	1,582,180	1,556,150
MARKETING	15,050	14,350	15,050	14,800	15,100	16,050	15,280	15,280	15,470	15,730	15,230	15,230	182,360	201,530	160,240
CATERING	97,665	126,455	84,065	147,200	143,245	140,565	80,755	149,385	163,030	180,635	75,385	122,745	1,511,130	1,530,660	1,374,700
CONCESSIONS	47,300	54,475	44,795	32,685	36,750	15,285	21,215	20,205	17,655	40,905	39,405	42,955	413,630	426,110	379,660
ADMINISTRATIVE	69,800	102,490	72,300	67,590	124,900	81,590	64,850	104,850	71,730	75,300	100,880	79,450	1,015,730	976,180	992,160
IRVIN	7,350	7,110	8,350	13,190	37,230	36,800	47,950	49,070	40,680	48,810	6,195	4,155	306,890	348,451	325,730
TICKET OFFICE	8,960	12,265	8,960	8,865	9,360	7,140	7,635	7,580	8,015	9,580	8,940	9,140	106,440	114,650	105,220
PARKING	19,025	18,085	14,870	23,925	19,565	16,320	13,875	26,795	17,650	16,570	14,535	21,095	222,310	235,430	225,850
OMNIMAX THEATRE	38,465	39,665	42,595	39,275	47,815	41,125	60,805	52,255	34,395	36,715	34,445	37,250	504,805	487,048	519,500
TOTAL EXPENSES	675,780	638,055	541,845	641,620	694,870	611,450	549,870	661,705	625,320	700,020	538,570	578,105	7,457,210	7,544,035	7,178,980
DEPARTMENTAL PROFIT/LOSS:															
BUILDING SERVICES	50,955	68,810	1,530	132,530	(7,785)	(7,155)	(31,925)	(23,695)	6,855	65,315	14,985	18,165	288,585	428,155	321,260
PROPERTY MAINT	(240,970)	(119,020)	(123,990)	(108,170)	(114,520)	(123,470)	(140,630)	(116,990)	(127,350)	(119,940)	(126,950)	(126,950)	(1,588,950)	(1,582,180)	(1,556,150)
MARKETING	5,450	6,150	(15,050)	(14,800)	(15,100)	(16,050)	(15,230)	(15,280)	(15,470)	5,270	5,980	5,770	(78,360)	(90,030)	(58,650)
CATERING	38,395	81,495	20,165	88,480	99,075	73,555	15,255	106,835	118,870	140,285	10,355	61,585	854,350	918,573	821,020
CONCESSIONS	19,225	32,550	20,230	11,840	13,775	(6,760)	(4,690)	(14,180)	(11,380)	12,120	13,620	16,570	102,920	130,190	86,910
ADMINISTRATIVE	(51,965)	(85,155)	(54,965)	(50,005)	(107,565)	(63,755)	(47,265)	(87,515)	(54,145)	(57,715)	(83,545)	(62,115)	(805,710)	(766,160)	(782,280)
IRVIN	(7,350)	(7,110)	(8,350)	(11,250)	7,070	15,630	36,350	35,230	(5,750)	91,490	(6,195)	(4,155)	135,610	111,524	98,760
TICKET OFFICE	4,790	8,735	5,040	19,635	28,140	610	115	170	(265)	420	1,060	7,860	76,310	114,850	87,070
PARKING	48,975	64,915	47,130	68,075	62,435	52,680	46,625	67,205	55,850	74,430	41,465	45,905	675,690	679,570	567,810
OMNIMAX THEATRE	(19,405)	455	2,545	(8,675)	4,945	4,995	5,875	12,925	(12,325)	(9,135)	(11,375)	(10,170)	(39,345)	22,842	(22,060)
OPERATING PROFIT	(151,900)	51,825	(105,715)	127,660	(29,530)	(69,720)	(135,520)	(35,295)	(45,110)	202,540	(140,600)	(47,535)	(378,900)	(32,667)	(436,310)
CITY TOURISM TAXES															
DEPRECIATION (NET)	75,262	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	903,100	1,000,400	910,400
INTEREST DUE ON BONDS	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(396,000)	(408,000)	(384,000)
	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(12,536)	(9,928)	(147,826)	(177,162)	(177,162)
SUBTOTAL	29,726	29,722	29,722	29,722	29,722	29,722	29,722	29,722	29,722	29,722	29,722	32,331	359,274	415,238	349,238
NET INCOME	(122,174)	81,547	(75,993)	157,382	192	(39,998)	(105,798)	(5,573)	(15,388)	232,262	(110,878)	(15,205)	(19,626)	382,571	(87,072)

BUILDING SERVICES 1571

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
REVENUES:															
5910 EXHIBITION RENTAL	30,000	30,000	28,000	90,000	16,000	40,000	5,000	25,000	45,000	48,000	10,000	5,000	372,000	362,000	362,570
5911 BUILDING RENTAL	110,000	145,000	80,000	175,000	105,000	70,000	50,000	60,000	75,000	145,000	90,000	90,000	1,195,000	1,290,000	1,157,440
5912 SPECIAL SERVICES	3,000	12,000	8,000	20,000	15,000	8,000	5,000	2,000	5,000	9,000	5,000	5,000	97,000	106,000	92,630
5930 INTERNET	1,000	2,000	2,000	3,000	1,000	2,500	3,000	3,000	4,000	3,500	500	500	26,000	34,000	35,080
5935 ELECTRIC	2,700	7,500	4,500	30,000	1,000	5,000	2,000	5,000	6,000	5,000	1,000	1,500	71,200	100,000	79,650
5936 PHONE CHARGES	450	450	900	450	600	450	0	600	1,200	650	300	300	6,350	9,950	6,280
5938 ICE RENTAL	35,000	16,000	5,000	0	0	0	0	0	0	10,000	25,000	35,000	126,000	168,000	127,380
TOTAL REVENUES	182,150	212,950	128,400	318,450	138,600	125,950	65,000	95,600	136,200	221,150	131,800	137,300	1,893,550	2,069,950	1,861,030
PAYROLL EXPENSES:															
5100 PERM-REGULAR	32,640	29,480	32,640	31,590	32,640	31,590	33,170	33,170	32,100	33,170	32,100	33,170	387,460	371,700	373,380
5101 OVERTIME	1,000	1,000	1,000	1,000	0	0	0	0	0	1,000	1,000	1,000	7,000	10,000	10,320
5102 HOLIDAY OVERTIME	250	0	0	0	250	0	250	0	250	0	1,200	1,200	3,400	5,500	3,390
5103 PART TIME-REGULAR	60,110	70,270	57,780	105,090	72,770	66,120	34,130	50,190	61,290	79,610	47,450	49,430	754,240	795,731	727,980
5121 PERA CONTRIBUTIONS	5,920	6,350	5,760	8,670	6,660	6,160	4,260	5,250	5,900	7,170	5,150	5,340	72,590	64,570	65,500
5122 FICA CONTRIBUTIONS	5,730	6,150	5,580	8,400	6,450	5,960	4,120	5,080	5,710	6,940	4,990	5,170	70,280	71,610	68,020
5123 FICA-MDCARE	1,340	1,440	1,310	1,970	1,510	1,400	970	1,190	1,340	1,630	1,170	1,210	15,480	16,770	15,900
5131 HEALTH INSURANCE	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	74,800	71,450
5132 DENTAL INSURANCE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,840	3,390
5141 UNEMPLOYMENT INS	0	2,500	0	0	2,500	0	0	2,500	0	0	1,000	0	8,500	10,000	3,570
TOTAL P/R EXPENSES	113,790	123,990	110,870	163,520	129,580	118,030	83,700	104,180	113,390	136,320	100,860	103,320	1,401,550	1,424,521	1,342,900
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,200	5,200
5205 BUILDING SERVICES SUPPLIES	680	900	500	1,090	650	430	310	370	470	900	560	560	7,420	8,000	7,160
5206 EXHIBITION SUPPLIES	800	800	750	2,410	430	1,070	130	670	1,210	1,290	270	130	9,960	18,100	9,710
5210 CUSTODIAL PAPER SUPPLIES	1,750	2,310	1,270	2,780	1,670	1,110	800	950	1,190	2,310	1,430	1,430	19,000	17,440	18,370
5211 CLEANING SUPPLIES	2,650	3,490	1,930	4,220	2,530	1,690	1,210	1,450	1,810	3,490	2,170	2,170	28,810	27,760	27,930
5218 UNIFORMS	100	100	100	100	100	100	100	1,000	100	100	100	100	2,100	1,800	1,770
5310 CONTRACT SERVICES	0	375	0	375	0	0	0	0	0	0	0	0	750	5,800	1,110
5320 INTERNET/PHONE RNTL SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	3,560
5321 TELEPHONE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	3,600	2,420
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560
5334 TRAINING	0	750	25	0	0	0	0	0	500	0	0	0	1,275	2,175	220
5360 INSURANCE	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200	99,300	95,580
5400 REPAIR/MAINT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	1,500	3,580
5429 STAGE MISC	350	350	350	350	350	350	350	350	350	350	350	350	4,200	9,600	4,120
5450 LAUNDRY	1,250	1,250	1,250	1,250	1,250	500	500	500	500	1,250	1,250	1,250	12,000	15,000	15,580
TOTAL OPERATING EXPENSES	17,405	20,150	16,000	22,400	16,805	15,075	13,225	15,115	15,955	19,515	15,955	15,815	203,415	217,275	196,870
TOTAL EXPENSES	131,195	144,140	126,870	185,920	146,385	133,105	96,925	119,295	129,345	155,835	116,815	119,135	1,604,965	1,641,796	1,539,770
DEPT GAIN/LOSS	50,955	68,810	1,530	132,530	(7,785)	(7,155)	(31,925)	(23,695)	6,855	65,315	14,985	18,165	288,585	428,155	321,260

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	PROJECTED
PAYROLL EXPENSES:															
5100 PERM REGULAR	27,900	25,200	27,900	27,000	27,900	27,000	27,900	27,900	27,000	27,900	27,000	27,900	328,500	321,200	320,080
5101 OVERTIME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	9,000	16,110
5102 HOLIDAY OVERTIME	1,500	1,000	0	0	600	0	600	0	600	0	1,800	900	7,000	4,725	6,960
5103 PART TIME REGULAR	0	0	0	0	0	0	0	0	0	0	0	0	0	12,450	0
5121 PERA CONTRIBUTIONS	1,520	1,360	1,450	1,400	1,480	1,400	1,480	1,450	1,430	1,450	1,490	1,490	17,400	20,020	16,510
5122 FICA CONTRIBUTIONS	1,820	1,630	1,730	1,680	1,770	1,680	1,770	1,730	1,720	1,730	1,790	1,790	20,840	20,260	20,680
5123 FICA-MDCARE	430	380	410	390	420	390	420	410	400	410	420	420	4,900	4,770	4,840
5131 HEALTH INSURANCE	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	47,400	72,000	42,990
5132 DENTAL INSURANCE	240	240	240	240	240	240	240	240	240	240	240	240	2,880	2,700	2,690
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL P/R EXPENSES	38,360	34,760	36,680	35,660	37,360	35,660	37,360	36,680	36,340	36,680	37,690	37,690	440,920	467,125	430,860
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,860
5209 ICE MAKING	2,750	2,750	2,750	500	500	500	500	500	2,750	2,750	2,750	2,750	21,750	13,750	21,430
5212 VEHICLE FUEL & REPAIRS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,600	6,080
5217 LIGHT BULBS	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	15,600	6,880
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	800	390
5220 REPAIR/MTC	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	28,530
5225 LANDSCAPE	0	0	0	500	500	500	500	0	0	0	0	0	2,000	1,000	1,310
5228 PAINTING SUPPLIES & LABOR	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	7,670
5240 TOOLS/EQUIPMENT	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	6,000	14,880
5250 ELEVATOR MAINTENANCE	0	0	8,000	0	0	8,000	0	0	8,000	0	0	8,000	32,000	31,000	33,630
5255 GLASS REPLACEMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	1,990
5310 CONTRACT SERVICES	175	175	475	175	3,375	1,775	175	175	175	175	175	175	7,200	5,805	9,880
5321 TELEPHONE	85	85	85	85	85	85	85	85	85	85	85	85	1,020	300	1,140
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	19,500	18,660
5381 ELECTRICITY	44,000	49,000	43,000	39,000	35,000	40,000	39,000	42,000	43,000	45,000	51,000	43,000	513,000	507,000	466,080
5382 WATER/SEWER	8,000	8,000	8,000	8,000	13,000	13,000	13,000	13,000	13,000	11,000	11,000	11,000	130,000	139,000	129,230
5383 STEAM	125,450	2,100	2,100	2,100	1,800	1,800	26,300	1,800	1,800	2,100	2,100	2,100	171,550	179,300	173,780
5384 TRASH REMOVAL	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	8,440
5385 RECYCLING EXPENSE	750	750	750	750	750	750	750	750	750	750	750	750	9,000	6,000	7,920
5400 REPAIR/MAINT	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	36,000	43,630
5406 ELECTRIC/MECHANIC	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	27,000	61,320
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	60,000	77,290
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
5438 LICENSES	0	0	750	0	750	0	1,560	600	50	0	0	0	3,710	1,400	3,270
TOTAL OPERATING EXPENSE	202,610	84,260	87,310	72,510	77,160	87,810	103,270	80,310	91,010	83,260	89,260	89,260	1,148,030	1,115,055	1,125,290
TOTAL EXPENSES	240,970	119,020	123,990	108,170	114,520	123,470	140,630	116,990	127,350	119,940	126,950	126,950	1,588,950	1,582,180	1,556,150
DPMT GAIN/LOSS	(240,970)	(119,020)	(123,990)	(108,170)	(114,520)	(123,470)	(140,630)	(116,990)	(127,350)	(119,940)	(126,950)	(126,950)	(1,588,950)	(1,582,180)	(1,556,150)

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
REVENUES:															
5920 ADVERTISING	20,500	20,500	0	0	0	0	0	0	0	21,000	21,000	21,000	104,000	111,500	101,590
TOTAL REVENUE	20,500	20,500	0	0	0	0	0	0	0	21,000	21,000	21,000	104,000	111,500	101,590
PAYROLL EXPENSES															
5100 SALARIES-PERM	6,820	6,160	6,820	6,600	6,820	6,600	6,980	6,980	6,750	6,980	6,750	6,980	81,240	93,450	79,030
5121 PERA	460	420	460	450	460	450	470	470	460	470	460	470	5,500	6,250	5,110
5122 FICA	410	370	410	400	410	400	420	420	410	420	410	420	4,900	5,710	4,670
5123 FICA-MDCARE	100	90	100	90	100	90	100	100	90	100	90	100	1,150	1,350	1,090
5131 HEALTH 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	15,950	16,150
5132 DENTAL INSURANCE	75	75	75	75	75	75	75	75	75	75	75	75	900	630	610
TOTAL P/R EXPENSES	9,365	8,615	9,365	9,115	9,365	9,115	9,545	9,545	9,285	9,545	9,285	9,545	111,690	123,340	106,660
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	0	50	0	0	50	0	0	50	0	0	50	0	200	2,000	540
5321 TELEPHONE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	600	2,750
5325 YELLOW PAGE/800 #	160	160	160	160	160	160	160	160	160	160	160	160	1,920	1,800	1,420
5334 TRAINING	0	0	0	0	0	1,250	0	0	0	0	0	0	1,250	2,300	1,800
5340 ADVERT/PROMO	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,500	2,710
5343 SPECIAL PROMO	0	0	0	0	0	0	0	0	500	500	0	0	1,000	2,500	1,800
5346 SALES EXPENSE	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	53,250	38,090
5360 INSURANCE	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,240	3,900
5433 DUES/SUBS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,000	570
TOTAL OPERATING EXPENSE	5,685	5,735	5,685	5,685	5,735	6,935	5,685	5,735	6,185	6,185	5,735	5,685	70,670	78,190	53,580
TOTAL EXPENSES	15,050	14,350	15,050	14,800	15,100	16,050	15,230	15,280	15,470	15,730	15,020	15,230	182,360	201,530	160,240
DPMT GAIN/LOSS	5,450	6,150	(15,050)	(14,800)	(15,100)	(16,050)	(15,230)	(15,280)	(15,470)	5,270	5,980	5,770	(78,360)	(90,030)	(58,650)

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
REVENUES:															
5900 FOOD SALES	104,000	114,000	78,000	187,000	198,000	187,000	62,000	202,000	230,000	260,000	52,000	104,000	1,778,000	1,840,000	1,657,190
5901 LIQUOR SALES	28,000	88,000	23,000	42,000	36,000	21,000	31,000	47,000	44,000	52,000	31,000	75,000	518,000	539,000	474,670
5910 TAXABLE SPEC SERV	500	500	500	500	2,000	500	500	500	500	500	500	500	7,500	6,000	6,250
5912 ADMINISTRATIVE FEE	3,560	5,450	2,730	6,180	6,320	5,620	2,510	6,720	7,400	8,420	2,240	4,830	61,980	64,233	56,400
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,210
TOTAL REVENUES	136,060	207,950	104,230	235,680	242,320	214,120	96,010	256,220	281,900	320,920	85,740	184,330	2,365,480	2,449,233	2,195,720
PAYROLL EXPENSES:															
5100 SALARIED PERM	15,900	14,360	15,900	15,390	15,900	15,390	16,210	16,210	15,690	16,210	15,690	16,210	189,060	154,235	175,100
5101 OVERTIME	0	250	0	250	250	0	0	0	0	1,500	0	0	2,250	3,000	2,890
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	750	150	900	0	900
5103 PART TIME REGULAR	20,410	28,070	15,630	31,820	27,870	24,620	16,800	29,470	32,420	36,910	15,000	27,650	306,670	308,400	286,550
5119 GRATUITIES	16,330	10,400	12,510	23,570	29,080	25,690	11,520	30,750	33,830	38,510	10,290	22,120	264,600	321,364	247,320
5121 PERA CONTRIBUTIONS	3,160	3,180	2,640	4,260	4,390	3,940	2,670	4,590	4,920	5,590	2,500	3,970	45,810	41,908	41,280
5122 FICA CONTRIBUTIONS	3,320	3,340	2,770	4,470	4,610	4,140	2,810	4,820	5,160	5,870	2,630	4,170	48,110	49,187	44,850
5123 FICA-MDCARE	770	780	650	1,040	1,070	970	650	1,120	1,200	1,370	610	970	11,200	11,490	10,480
5131 HEALTH INSURANCE	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400	21,000	25,010
5132 DENTAL INSURANCE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,680	1,220
5141 UNEMPLOYMENT	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	4,000	1,000	(2,230)
5159 JOB BENEFITS REIMBURSED	(16,330)	(10,400)	(12,510)	(23,570)	(29,080)	(25,690)	(11,520)	(30,750)	(33,830)	(38,510)	(10,290)	(22,120)	(264,600)	(321,364)	(248,070)
TOTAL P/R EXPENSES	46,660	54,080	40,690	60,330	58,190	52,160	42,240	60,310	62,490	70,550	41,280	56,220	645,200	591,900	585,300
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,800	2,700
5207 CHINA/FLATWARE/GLASSES	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000	10,000	(2,000)
5208 PARTY SUPPLY	200	0	200	0	200	0	200	0	200	0	200	0	1,200	4,800	900
5211 CLEANING SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,600	4,900
5214 SERVING SUPPLIES	2,340	5,130	1,760	8,415	4,460	4,210	1,400	4,550	5,180	5,850	1,170	2,340	46,805	46,000	41,700
5218 UNIFORMS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,800	2,600
5251 LIQUOR PURCHASES	7,280	22,880	5,980	10,920	9,360	5,460	8,060	12,220	11,440	13,520	8,060	19,500	134,680	150,920	120,300
5260 FOOD PURCHASES	31,200	34,200	23,400	56,100	59,400	56,100	18,600	60,600	69,000	78,000	15,600	31,200	533,400	588,800	494,500
5310 CONTRACT SERVICE	0	0	0	0	0	3,500	0	0	0	0	0	0	3,500	3,500	3,400
5321 TELEPHONE	165	165	165	165	165	165	165	165	165	165	165	165	1,980	600	2,100
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5355 PRNTG©ING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400
5360 INSURANCE	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600	63,000	64,000
5386 NATURAL GAS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,200	2,700
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	10,500
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	0	100
5438 LICENSES	0	0	0	0	0	5,200	1,000	0	25	0	0	1,000	7,225	6,500	7,100
5450 LAUNDRY	1,820	2,000	1,370	3,270	3,470	3,270	1,090	3,540	4,030	4,550	910	1,820	31,140	34,040	32,900
TOTAL OPERATING EXPENSE	51,005	72,375	43,375	86,870	85,055	88,405	38,515	89,075	100,540	110,085	34,105	66,525	865,930	938,760	789,400
TOTAL EXPENSES	97,665	126,455	84,065	147,200	143,245	140,565	80,755	149,385	163,030	180,635	75,385	122,745	1,511,130	1,530,660	1,374,700
DPMT GAIN/LOSS	38,395	81,495	20,165	88,480	99,075	73,555	15,255	106,835	118,870	140,285	10,355	61,585	854,350	918,573	821,020

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
REVENUES:															
5902 STAND SALES	55,000	65,000	50,000	30,000	42,000	5,000	12,000	2,500	4,000	45,000	45,000	50,000	405,500	437,000	355,820
5903 MERCHANDISE COMMISSION	1,000	1,500	2,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	2,000	13,500	16,500	18,040
5905 ICE CREAM SALES	10,000	10,000	9,000	6,000	1,000	2,000	3,000	2,500	500	6,500	6,500	7,000	64,000	68,500	58,580
5912 SPECIAL SERVICES	0	10,000	3,500	7,000	6,000	0	0	500	250	0	0	0	27,250	28,000	28,310
5921 MISC REVENUE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	750
5941 POP MACHINE	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	5,070
TOTAL REVENUES	66,525	87,025	65,025	44,525	50,525	8,525	16,525	6,025	6,275	53,025	53,025	59,525	516,550	556,300	466,570
PAYROLL EXPENSES:															
5100 SALARIED PERM	6,670	6,020	6,670	6,450	6,670	6,450	6,820	6,820	6,600	6,820	6,600	6,820	79,410	74,840	77,640
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240
5102 HOLIDAY OVERTIME	0	0	0	0	125	0	0	0	0	0	0	0	125	250	0
5103 PART TIME REGULAR	15,300	20,020	14,960	10,240	11,620	2,980	5,780	7,530	4,710	12,200	12,200	13,690	131,230	132,550	114,800
5121 PERA CONTRIBUTIONS	890	1,050	880	680	750	380	510	580	460	770	760	830	8,540	7,790	7,530
5122 FICA CONTRIBUTIONS	1,360	1,610	1,340	1,030	1,140	580	780	890	700	1,180	1,170	1,270	13,050	12,870	11,850
5123 FICA-MDCARE	330	390	320	250	280	140	190	220	170	290	280	310	3,170	3,100	2,790
5131 HEALTH INSURANCE	985	900	900	900	900	900	900	900	900	900	900	900	10,885	10,800	10,750
5132 DENTAL INSURANCE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	580
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	890
TOTAL P/R EXPENSES	25,585	30,040	25,120	19,600	21,535	11,480	15,030	16,990	13,590	22,210	21,960	23,870	247,010	242,800	227,070
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	525	660
5211 CLEANING SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	675	410
5213 COUNTER TOP EQUIPMENT	250	0	0	250	0	0	0	0	0	250	0	0	750	2,500	310
5214 SERVING SUPPLIES	2,440	2,810	2,210	1,350	1,610	260	560	190	170	1,930	1,930	2,140	17,600	18,980	15,980
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	1,500	830
5260 FOOD PURCHASES	16,900	19,500	15,340	9,360	11,180	1,820	3,900	1,300	1,170	13,390	13,390	14,820	122,070	131,430	110,660
5310 CONTRACT SVCS	0	0	0	0	300	0	0	0	0	0	0	0	300	2,125	330
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	250	2,300
5360 INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	17,700	18,900	16,380
5400 REPAIR/MAINT	250	250	250	250	250	0	0	0	0	250	250	250	2,000	2,400	1,430
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
5438 LICENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	425	0
5450 LAUNDRY	300	300	300	300	300	150	150	150	150	300	300	300	3,000	3,600	3,240
TOTAL OPERATING EXPENSE	21,715	24,435	19,675	13,085	15,215	3,805	6,185	3,215	4,065	18,695	17,445	19,085	166,620	183,310	152,590
TOTAL EXPENSES	47,300	54,475	44,795	32,685	36,750	15,285	21,215	20,205	17,655	40,905	39,405	42,955	413,630	426,110	379,660
DPMT GAIN/LOSS	19,225	32,550	20,230	11,840	13,775	(6,760)	(4,690)	(14,180)	(11,380)	12,120	13,620	16,570	102,920	130,190	86,910

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	PROJECTED
REVENUES:															
5921 MISC REVENUES	500	0	0	250	0	500	250	0	250	250	0	0	2,000	2,000	4,710
5910 EXHIBIT RENTALS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	560
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	189,420	189,430
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	18,000	15,180
5951 SALE OF ASSET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
TOTAL REVENUES	17,835	17,335	17,335	17,585	17,335	17,835	17,585	17,335	17,585	17,585	17,335	17,335	210,020	210,020	209,880
PAYROLL EXPENSES:															
5100 SALARIES PERM	29,920	27,020	29,920	28,950	29,920	28,950	30,230	30,230	29,250	30,230	29,250	30,230	354,100	360,550	349,040
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
5103 PART TIME REGULAR	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800	78,000	80,680
5107 PERSONAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5115 DEFERRED COMP	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0
5116 CAR ALLOWANCE	600	600	600	600	600	600	600	600	600	600	600	600	2,000	2,000	2,000
5121 PERA CONTRIBUTIONS	(3,630)	2,180	2,370	2,310	2,370	2,310	(3,610)	2,390	2,320	2,390	2,320	2,390	16,110	14,600	15,580
5122 FICA CONTRIBUTIONS	2,190	2,020	2,190	2,130	2,190	2,130	2,210	2,210	2,150	2,210	2,150	2,210	25,990	25,430	25,560
5123 FICA-MDCARE	520	470	520	500	520	500	520	520	510	520	510	520	6,130	6,140	5,980
5131 HEALTH INSURANCE	3,800	36,400	3,800	3,800	36,400	3,800	3,800	36,400	3,800	3,800	36,400	3,800	176,000	168,800	163,890
5132 DENTAL INSURANCE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,980	1,920
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL P/R EXPENSES	40,475	75,765	48,475	45,365	79,075	45,365	40,825	79,425	45,705	46,825	78,305	46,825	672,430	664,700	651,960
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	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	14,400	17,430
5201 COMPUTER SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,800	2,420
5202 COMP ENGINEER SERVICES	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	30,000	23,450
5203 LICENSES & WARRANTIES	0	0	0	0	11,000	0	0	0	1,000	3,000	0	2,000	17,000	14,100	15,830
5218 UNIFORMS	250	0	0	0	0	0	0	250	0	0	0	0	500	500	260
5301 AUDIT SVCS	5,000	0	0	0	10,000	13,000	0	2,000	0	0	0	5,000	35,000	25,000	32,540
5304 LEGAL SVCS	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	18,000	24,570
5305 RECRUITMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
5310 CONTRACT SERVICES	2,750	7,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	6,250	2,750	2,750	40,750	37,000	37,290
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	24,000	26,820
5322 POSTAGE/FEDEX	200	200	200	200	2,200	200	200	200	200	200	200	2,200	6,400	7,200	8,470
5331 TRAVEL/ENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	14,400	19,010
5334 TRAINING /EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	240
5339 ARMORED PICKUP	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,700	2,600
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	12,000	8,150
5355 PRINTING	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000	1,740	5,230
5360 INSURANCE	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400	22,800	21,780
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410
5433 DUES/SUBS	600	0	600	0	600	0	600	0	600	0	600	0	3,600	3,950	3,540
5436 BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	2,200	2,200	1,000	1,000	1,000	1,000	15,600	14,250	15,450
5441 OTHER EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,110
5443 BOARD MEETING EXP	1,100	100	100	100	100	100	100	100	100	100	100	750	2,850	2,950	1,490
5493 COST ALLOCATION	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	18,000	24,960
5615 LEASE INT	3,550	3,550	3,300	3,300	3,300	3,300	3,300	3,300	3,050	3,050	3,050	3,050	39,100	44,690	44,950
TOTAL OPERATING EXPENSES	29,325	26,725	23,825	22,225	45,825	36,225	24,025	25,425	26,025	28,475	22,575	32,625	343,300	311,480	340,200
TOTAL EXPENSES	69,800	102,490	72,300	67,590	124,900	81,590	64,850	104,850	71,730	75,300	100,880	79,450	1,015,730	976,180	992,160
DPMT GAIN/LOSS	(51,965)	(85,155)	(54,965)	(50,005)	(107,565)	(63,755)	(47,265)	(87,515)	(54,145)	(57,715)	(83,545)	(62,115)	(805,710)	(766,160)	(782,280)
CITY TOURISM TAX	75,262	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	75,258	903,100	1,000,400	910,400
NET DEPRECIATION	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(396,000)	(408,000)	(384,000)
DEPT GAIN/LOSS AFTER TOURISM TAX & DEPRECIATION	(9,703)	(42,897)	(12,707)	(7,747)	(65,307)	(21,497)	(5,007)	(45,257)	(11,887)	(15,457)	(41,287)	(19,857)	(298,610)	(173,760)	(255,880)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
IRVIN ATTENDANCE	0	0	0	250	4,000	5,500	10,000	10,000	3,500	20,000	0	0	53,250	51,500	53,330
REVENUES:															
5902 STAND SALES	0	0	0	60	1,000	1,380	2,500	2,500	880	1,500	0	0	9,820	18,050	7,590
5903 GIFT SHOP SALES	0	0	0	380	6,000	8,250	15,000	15,000	5,250	1,500	0	0	51,380	51,900	48,300
5904 CLOTHING SALES	0	0	0	250	4,000	5,500	10,000	10,000	3,500	4,000	0	0	37,250	38,650	28,590
5915 TICKET SALES	0	0	0	1,250	20,000	27,500	50,000	50,000	17,500	0	0	0	166,250	171,675	168,530
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	125,000	0	0	125,000	125,000	120,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,800	5,800	5,800	5,800	5,800	5,800	0	0	34,800	34,200	34,200
5943 GROUP SALES	0	0	0	0	7,500	4,000	1,000	1,000	2,000	2,500	0	0	18,000	20,500	17,280
TOTAL REVENUES	0	0	0	1,940	44,300	52,430	84,300	84,300	34,930	140,300	0	0	442,500	459,975	424,490
PAYROLL EXPENSES:															
5100 SALARY PERM EMPL	2,220	2,000	2,220	2,150	2,220	2,150	2,260	2,260	2,190	2,260	2,190	2,260	26,380	25,910	27,080
5101 OVERTIME	0	0	0	250	250	250	250	250	250	0	0	0	1,500	0	1,770
5102 HOLIDAY OVERTIME	0	0	0	0	1,200	0	1,200	0	1,200	0	0	0	3,600	3,350	3,340
5103 PART TIME LABOR	0	0	0	2,910	19,940	18,590	21,980	21,980	15,720	14,030	1,000	0	116,150	128,000	125,610
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5121 PERA CONTRIBUTIONS	70	60	70	160	710	630	770	730	580	490	190	140	4,600	6,011	4,460
5122 FICA CONTRIBUTIONS	130	120	130	320	1,420	1,260	1,540	1,470	1,160	980	190	140	8,860	9,440	9,430
5123 FICA-MDCARE	30	30	30	70	330	290	360	340	270	230	40	30	2,050	2,280	2,200
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	20	20	20	20	20	20	20	20	20	20	20	20	240	180	190
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,580
TOTAL P/R EXPENSES	2,470	2,230	2,470	5,880	26,090	23,190	28,380	27,050	21,390	18,010	3,630	2,590	163,380	175,171	175,810
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	0	0	0	500	75	75	75	75	75	75	0	0	950	600	830
5211 CLEANING SUPPLIES	0	0	0	100	100	100	100	100	100	100	0	0	700	1,400	710
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5218 UNIFORMS	0	0	0	750	0	0	0	0	0	0	0	0	750	500	640
5228 PAINTING SUPPLIES	0	0	0	250	250	250	250	250	250	0	0	0	1,500	3,000	1,110
5260 FOOD PURCHASES	0	0	0	30	500	690	1,250	1,250	440	750	0	0	4,910	8,140	4,510
5270 MERCHANDISE	0	0	0	300	4,750	6,530	11,880	11,880	4,160	2,610	0	0	42,110	45,290	38,170
5310 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	13,460
5340 ADV/PROMO	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	18,000	19,000	17,680
5343 HAUNTED SHIP EXP	0	0	500	500	500	500	500	3,500	10,000	25,000	1,000	0	42,000	44,750	41,380
5355 PRINTING & COPYING	0	0	500	0	0	500	0	0	0	0	0	0	1,000	0	810
5360 INSURANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	16,800	15,680
5381 ELECTRIC	80	80	80	80	80	80	80	80	80	80	80	80	960	900	890
5382 WATER/SEWER	0	0	0	0	85	85	85	85	85	85	85	85	680	300	690
5400 REPAIRS/MAINT	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	700	700	0	0	12,600	18,000	12,810
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433 DUES/SUBSCRIP	0	0	0	0	0	0	550	0	0	0	0	0	550	600	550
TOTAL OPERATING EXPENSE	4,880	4,880	5,880	7,310	11,140	13,610	19,570	22,020	19,290	30,800	2,565	1,565	143,510	173,280	149,920
TOTAL EXPENSES	7,350	7,110	8,350	13,190	37,230	36,800	47,950	49,070	40,680	48,810	6,195	4,155	306,890	348,451	325,730
DPMT GAIN/LOSS	(7,350)	(7,110)	(8,350)	(11,250)	7,070	15,630	36,350	35,230	(5,750)	91,490	(6,195)	(4,155)	135,610	111,524	98,760

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	PROJECTED
REVENUES:															
5912 SPECIAL SERVICES	750	4,000	2,000	4,000	3,500	750	750	750	750	500	500	1,000	19,250	23,000	19,080
5917 FACILITY FEES	6,000	10,000	7,000	10,000	16,000	3,000	3,000	3,000	3,000	6,000	6,000	10,000	83,000	88,000	87,730
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5919 SALE CHARGES	7,000	7,000	5,000	7,000	18,000	4,000	4,000	4,000	4,000	3,500	3,500	6,000	73,000	115,000	79,370
5921 MISCELLANEOUS REVENUE	0	0	0	7,500	0	0	0	0	0	0	0	0	7,500	3,500	6,110
TOTAL REVENUES	13,750	21,000	14,000	28,500	37,500	7,750	7,750	7,750	7,750	10,000	10,000	17,000	182,750	229,500	192,290
PAYROLL EXPENSES:															
5100 SALARIED PERM	3,470	3,140	3,470	3,360	3,470	3,360	3,570	3,570	3,450	3,570	3,450	3,570	41,450	41,070	40,500
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	50	50	50	50
5103 PART TIME REGULAR	3,300	3,300	3,300	3,300	3,300	1,800	1,800	1,800	2,150	3,300	3,300	3,300	33,950	42,800	32,870
5121 PERA CONTRIBUTIONS	390	370	390	390	390	300	310	310	320	400	390	400	4,360	4,110	4,120
5122 FICA CONTRIBUTIONS	410	390	410	400	410	310	320	320	340	410	410	420	4,550	5,050	4,340
5123 FICA-MDCARE	90	90	90	90	90	70	80	80	80	100	90	100	1,050	1,240	1,010
5131 HEALTH INSURANCE	470	470	470	470	470	470	470	470	470	470	470	470	5,640	5,100	5,130
5132 DENTAL INSURANCE	35	35	35	35	35	35	35	35	35	35	35	35	420	360	380
TOTAL P/R EXPENSES	8,165	7,795	8,165	8,045	8,165	6,345	6,585	6,585	6,845	8,285	8,145	8,345	91,470	99,780	88,420
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	75	75	75	75	75	75	75	75	75	75	75	75	900	900	770
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	100	0	0	100	250	100
5310 CONTRACT SERVICE	125	350	125	150	125	125	125	125	125	125	125	125	1,750	2,400	2,050
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	300	1,020
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
5331 TRAVEL/ENT	0	2,500	0	0	400	0	0	0	0	400	0	0	3,300	2,900	3,230
5334 TRAINING EXPENSE	0	600	0	0	0	0	0	0	225	0	0	0	825	700	820
5360 INSURANCE	520	520	520	520	520	520	520	520	520	520	520	520	6,240	6,720	5,760
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433 DUES/SUBSCRIP	0	0	0	0	0	0	255	200	150	0	0	0	605	700	610
5442 ENTERTAINMENT	0	350	0	0	0	0	0	0	0	0	0	0	350	0	2,430
TOTAL OPERATING EXPENSE:	795	4,470	795	820	1,195	795	1,050	995	1,170	1,295	795	795	14,970	14,870	16,800
TOTAL EXPENSES	8,960	12,265	8,960	8,865	9,360	7,140	7,635	7,580	8,015	9,580	8,940	9,140	106,440	114,650	105,220
DPMT GAIN/LOSS	4,790	8,735	5,040	19,635	28,140	610	115	170	(265)	420	1,060	7,860	76,310	114,850	87,070

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
REVENUES:															
5912 SPEC SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5914 PARKING-MAIN	42,000	57,000	36,000	66,000	57,000	45,000	34,000	65,000	49,000	65,000	30,000	43,000	589,000	605,000	527,110
5922 PARKING-RV	0	0	0	0	0	0	2,500	5,000	500	0	0	0	8,000	10,000	7,070
5926 PARKING-MONTHLY	26,000	26,000	26,000	26,000	25,000	24,000	24,000	24,000	24,000	26,000	26,000	24,000	301,000	300,000	259,480
TOTAL REVENUES	68,000	83,000	62,000	92,000	82,000	69,000	60,500	94,000	73,500	91,000	56,000	67,000	898,000	915,000	793,660
PAYROLL EXPENSES:															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,430
5102 HOLIDAY OVERTIME	0	0	0	0	350	0	350	0	350	0	0	350	1,400	1,050	1,500
5103 PART TIME	8,820	7,980	5,040	14,520	12,540	9,900	7,480	18,850	10,780	9,100	6,600	9,460	121,070	113,180	112,890
5107 PERSONAL TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750
5121 PERA CONTRIBUTIONS	380	340	220	620	540	430	320	810	460	390	280	410	5,200	5,170	4,670
5122 FICA CONTRIBUTIONS	570	520	330	940	820	640	490	1,230	700	590	430	610	7,870	7,240	7,380
5123 FICA-MDCARE	130	120	80	220	190	150	110	280	160	140	100	140	1,820	1,710	1,720
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140
TOTAL P/R EXPENSES	9,900	8,960	5,670	16,300	14,440	11,120	8,750	21,170	12,450	10,220	7,410	10,970	137,360	129,100	131,730
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	840
5218 UNIFORMS	0	0	75	0	0	75	0	0	75	0	0	0	225	500	210
5224 SNOW REMOVAL	4,000	4,000	4,000	2,500	0	0	0	0	0	0	2,000	5,000	21,500	27,000	22,270
5226 SHUTTLE SERVICE	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	48,000	23,170
5310 CONTRACT SVC	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,000	1,000	1,000	1,000	12,500	800	8,400
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	300	550
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,030
5355 PRINTING	775	775	775	775	775	775	775	775	775	2,000	775	775	10,525	6,000	10,490
5360 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	20,400	18,780
5382 WATER/SEWER	50	50	50	50	50	50	50	50	50	50	50	50	600	180	530
5400 REPAIR/MAINT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,950	4,700
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,150
TOTAL OPERATING EXPENSE:	9,125	9,125	9,200	7,625	5,125	5,200	5,125	5,625	5,200	6,350	7,125	10,125	84,950	106,330	94,120
TOTAL EXPENSES	19,025	18,085	14,870	23,925	19,565	16,320	13,875	26,795	17,650	16,570	14,535	21,095	222,310	235,430	225,850
DPMT GAIN/LOSS	48,975	64,915	47,130	68,075	62,435	52,680	46,625	67,205	55,850	74,430	41,465	45,905	675,690	679,570	567,810

OMNI THEATRE 1582

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010 BUDGET	TOTAL 2009 BUDGET	TOTAL 2009 PROJECTED
ATTENDANCE	3,000	6,000	7,000	5,000	8,000	6,000	9,000	9,000	3,500	4,000	3,500	4,000	68,000	72,000	69,520
REVENUES:															
5902 STAND SALES	4,050	8,100	9,450	6,750	10,800	8,100	12,150	12,150	4,725	5,400	4,725	5,400	91,800	100,800	93,860
5903 GIFT SHOP SALES	660	1,320	1,540	1,100	1,760	1,320	1,980	1,980	770	880	770	880	14,960	15,840	14,680
5904 CLOTHING SALES	300	600	700	500	800	600	900	900	350	400	350	400	6,800	0	6,480
5915 TICKET SALES	13,050	26,100	30,450	21,750	17,400	26,100	48,150	48,150	15,225	17,400	15,225	17,400	296,400	291,450	301,640
5920 ADVERTISEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	37,000	23,560
5943 GROUP SALES	1,000	4,000	3,000	500	22,000	10,000	3,500	2,000	1,000	3,500	2,000	3,000	55,500	64,800	57,220
TOTAL REVENUES	19,060	40,120	45,140	30,600	52,760	46,120	66,680	65,180	22,070	27,580	23,070	27,080	465,460	509,890	497,440
PAYROLL EXPENSES:															
5100 SALARIED PERM	2,220	2,000	2,220	2,150	2,220	2,150	2,260	2,260	2,190	2,260	2,190	2,260	26,380	25,918	25,820
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900
5102 HOLIDAY OVERTIME	800	0	0	0	800	0	1,200	0	1,200	0	800	1,200	6,000	4,500	5,960
5103 PART TIME	7,620	10,830	12,190	12,240	14,250	12,450	18,000	17,600	8,830	11,030	9,230	10,830	145,100	124,650	143,740
5107 PERSONAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100	500
5121 PERA CONTRIBUTIONS	230	280	320	320	380	320	470	440	270	290	270	310	3,900	3,870	3,800
5122 FICA CONTRIBUTIONS	690	830	940	940	1,120	950	1,390	1,290	790	860	790	930	11,520	9,610	11,430
5123 FICA-MDCARE	160	190	220	220	260	220	320	300	180	200	180	210	2,660	2,310	2,660
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	20	20	20	20	20	20	20	20	20	20	20	20	240	180	190
5141 UNEMPL COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL P/R EXPENSES	11,740	14,150	15,910	15,890	19,050	16,110	23,660	21,910	13,480	14,660	13,480	15,760	195,800	172,138	195,000
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,400	4,930
5211 CLEANING SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,000	6,560
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140
5217 LIGHT BULBS	500	0	0	0	0	0	0	0	0	0	0	0	500	750	1,250
XENON BULBS	6,000	0	0	0	0	0	6,000	0	0	0	0	0	12,000	6,000	6,050
5218 UNIFORMS	0	500	0	0	0	0	0	0	250	0	0	0	750	500	480
5260 FOOD COSTS	1,010	2,030	2,360	1,690	2,700	2,030	3,040	3,040	1,180	1,350	1,180	1,350	22,960	25,200	21,130
5270 MERCHANDISE COSTS	720	1,440	1,680	1,200	1,920	1,440	2,160	2,160	840	960	840	960	16,320	9,490	16,040
5310 CONTRACT SERVICES	4,500	4,500	4,500	4,500	4,600	4,600	4,600	4,600	4,700	4,700	4,700	4,700	55,200	51,600	52,930
5311 SECURITY SERVICE	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1,020	1,300
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	720	800
5322 POSTAGE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	610
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
5339 ARMORED PICKUP	60	60	60	60	60	60	60	60	60	60	60	60	720	720	740
5340 ADV & PROMOTION	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200	72,000	80,200
5355 PRINTING/COPYING	250	0	0	250	0	0	250	0	0	500	0	0	1,250	600	3,060
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	18,000	15,900
5382 WATER/SEWER	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	4,690
5400 REPAIR/MAINT SERVICE	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	6,610
5414 FILM RENTAL	3,600	7,200	8,400	6,000	9,600	7,200	10,800	10,800	4,200	4,800	4,200	4,800	81,600	90,000	84,860
5428 PRINT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500	8,500
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5433 DUES/SUBSCRIPTIONS	400	100	0	0	0	0	550	0	0	100	0	0	1,150	1,150	910
5436 BANK CHARGES	0	0	0	0	200	0	0	0	0	200	0	0	400	525	350
5450 LAUNDRY	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,550
5614 BOND AMORTIZATION	200	200	200	200	200	200	200	200	200	200	200	135	2,335	2,335	2,360
TOTAL OPERATING EXPENSE:	26,725	25,515	26,685	23,385	28,765	25,015	37,145	30,345	20,915	22,055	20,965	21,490	309,005	314,910	324,500
TOTAL EXPENSES	38,465	39,665	42,595	39,275	47,815	41,125	60,805	52,255	34,395	36,715	34,445	37,250	504,805	487,048	519,500
DPMT GAIN/LOSS	(19,405)	455	2,545	(8,675)	4,945	4,995	5,875	12,925	(12,325)	(9,135)	(11,375)	(10,170)	(39,345)	22,842	(22,060)
5611 BOND INTEREST EXPENSE	12,536	12,536	12,536	12,536	12,536	12,536	12,536	12,536	12,536	12,536	12,536	9,928	147,826	177,162	177,162
DEPT GAIN/LOSS AFTER INT EXP	(31,941)	(12,081)	(9,991)	(21,211)	(7,591)	(7,541)	(6,661)	389	(24,861)	(21,671)	(23,911)	(20,098)	(187,171)	(154,320)	(199,222)