



DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

2013 OPERATING BUDGET

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2013 OPERATING BUDGET

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EXECUTIVE DIRECTOR

Daniel J. Russell

DECC Departments

Departmental descriptions for the consolidated departmental budget summary to follow:

Building Services

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

Property Maintenance

Expenses to maintain and repair the building and equipment

Marketing

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

Catering

Food and beverage service in the Convention Center and AMSOIL arena

Concessions

Revenues and expenses generated from Arena and Auditorium concession stands

Administrative

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

Irvin

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

Ticket Office

Revenues and expenses of ticket office operations

Parking

Parking lot revenues and operational expenses

Bayfront

Expenses to manage Bayfront Park for the City of Duluth

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
BUDGET AND ACTUAL COMPARISONS
FOR THE FISCAL YEARS 2012-2013**

Financial Information

	2013 BUDGET	2012 PROJECTED	2012 BUDGET
OPERATING REVENUES			
BUILDING SERVICES	\$2,562,550	\$2,527,590	\$2,570,500
CATERING	2,424,910	2,450,710	2,403,540
CONCESSIONS	638,550	594,150	781,800
IRVIN	502,742	464,160	489,320
TICKET OFFICE	338,200	332,500	183,300
PARKING	992,000	978,880	967,500
ADMINISTRATIVE	268,000	353,510	247,000
MARKETING	45,600	45,300	45,300
BAYFRONT	<u>102,000</u>	<u>99,790</u>	<u>0</u>
TOTAL OPERATING REVENUES	\$7,874,552	\$7,846,590	\$7,688,260
OPERATING EXPENSES			
BUILDING SERVICES & OPERATIONS	\$3,845,090	\$3,799,080	\$3,605,480
CATERING	1,586,260	1,572,790	1,581,050
CONCESSIONS	555,618	545,350	601,296
IRVIN	363,130	356,140	377,645
TICKET OFFICE	114,295	148,220	117,175
PARKING	204,155	241,390	229,815
ADMINISTRATIVE	995,349	962,440	969,770
MARKETING	194,590	160,190	191,735
BAYFRONT	<u>119,358</u>	<u>131,830</u>	<u>0</u>
TOTAL OPERATING EXPENSES	\$7,977,846	\$7,917,430	\$7,673,966
OPERATING GAIN/LOSS	(\$103,294)	(\$70,840)	\$14,294
NON-OPERATING REVENUES AND EXPENSES			
CITY TRANSFER IN	\$1,160,900	\$1,136,100	\$1,092,400
ARENA BONDS OBLIGATION	(958,350)	(943,864)	(897,199)
INTEREST EXPENSE ON OMNI BOND	0	0	0
NAMING RIGHTS REVENUE	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
REV BEFORE DEPRECIATION	\$299,255	\$321,397	\$409,495
NET DEPRECIATION/AMORTIZATION EXPENSE			
DEPRECIATION AND AMORTIZATION			
OF CONTRIBUTED CAPITAL CREDIT (NET)	<u>(270,000)</u>	<u>(270,000)</u>	<u>(240,000)</u>
NET INCOME (LOSS)	\$29,255	\$51,397	\$169,495

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
CONSOLIDATED DEPARTMENTAL BUDGET
FISCAL YEAR 2013**

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2013 ANNUAL BUDGET	2012 ANNUAL BUDGET	2012 PROJECTED BALANCE
REVENUES:															
BUILDING SERVICES	204,600	270,100	246,100	374,400	209,100	232,100	160,800	124,300	159,300	238,800	187,800	155,150	2,562,550	2,570,500	2,527,590
MARKETING	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600	45,300	45,300
CATERING	168,950	233,100	138,350	258,600	216,100	235,000	179,980	190,730	249,650	338,850	103,300	112,300	2,424,910	2,403,540	2,450,710
CONCESSIONS	70,400	141,400	111,400	68,400	24,200	7,900	8,400	1,250	16,500	74,400	46,400	67,900	638,550	781,800	594,150
ADMINISTRATIVE	22,500	22,500	22,500	22,500	22,500	22,000	22,000	22,000	22,000	22,500	22,500	22,500	268,000	247,000	353,510
IRVIN	0	0	0	2,028	38,335	52,200	126,200	91,950	27,550	164,479	0	0	502,742	489,320	464,160
TICKET OFFICE	26,000	28,500	68,000	41,000	2,850	0	55,000	0	2,850	38,000	38,000	38,000	338,200	183,300	332,500
PARKING	72,000	108,000	78,000	106,500	64,500	94,000	92,000	76,000	69,000	111,000	61,000	60,000	992,000	967,500	978,880
BAYFRONT	0	0	0	0	9,534	13,333	29,333	27,334	12,133	10,333	0	0	102,000	0	99,790
TOTAL REVENUES	568,250	807,400	668,150	877,228	590,919	660,333	677,513	537,364	562,783	1,002,162	462,800	459,650	7,874,552	7,688,260	7,846,590
OPERATING EXPENSES:															
BUILDING SERVICES	151,235	174,545	167,670	199,580	150,540	156,690	126,670	111,290	126,330	166,430	141,010	126,420	1,798,410	1,783,740	1,869,650
PROPERTY MAINT	287,430	149,770	156,160	137,830	147,810	158,580	179,990	167,760	175,430	160,040	157,650	168,230	2,046,680	1,821,740	1,929,430
MARKETING	16,755	15,775	16,805	13,460	15,830	13,360	13,470	24,095	14,100	16,970	18,575	15,395	194,590	191,735	160,190
CATERING	129,270	141,970	98,270	158,990	136,440	154,270	121,460	131,040	153,550	185,020	84,200	91,780	1,586,260	1,581,050	1,572,790
CONCESSIONS	66,125	90,005	74,015	51,625	31,415	20,098	21,135	16,785	30,460	58,085	42,155	53,715	555,618	601,296	545,350
ADMINISTRATIVE	79,561	85,911	87,723	96,263	80,523	80,763	77,863	78,838	80,250	81,690	78,150	87,815	995,349	969,770	962,440
IRVIN	7,450	5,170	7,140	17,740	38,180	50,180	59,800	49,910	36,295	80,110	6,675	4,480	363,130	377,645	356,140
TICKET OFFICE	12,860	10,850	9,610	12,000	8,880	7,200	7,490	7,490	8,210	10,260	9,610	9,835	114,295	117,175	148,220
PARKING	14,670	20,130	15,580	20,470	14,960	14,185	15,340	15,990	17,490	17,490	14,750	23,100	204,155	229,815	241,390
BAYFRONT	0	0	3,686	6,336	10,114	17,394	44,024	18,594	13,384	5,826	0	0	119,358	0	131,830
TOTAL EXPENSES	765,356	694,126	636,659	714,294	634,692	672,720	667,242	621,792	655,499	781,921	552,775	580,770	7,977,846	7,673,966	7,917,430
DEPARTMENTAL PROFIT/LOSS:															
BUILDING SERVICES	53,365	95,555	78,430	174,820	58,560	75,410	34,130	13,010	32,970	72,370	46,790	28,730	764,140	786,760	657,940
PROPERTY MAINT	(287,430)	(149,770)	(156,160)	(137,830)	(147,810)	(158,580)	(179,990)	(167,760)	(175,430)	(160,040)	(157,650)	(168,230)	(2,046,680)	(1,821,740)	(1,929,430)
MARKETING	(12,955)	(11,975)	(13,005)	(9,660)	(12,030)	(9,560)	(9,670)	(20,295)	(10,300)	(13,170)	(14,775)	(11,595)	(148,990)	(146,435)	(114,890)
CATERING	39,680	91,130	40,080	99,610	79,660	80,730	58,520	59,690	96,100	153,830	19,100	20,520	838,650	822,490	877,920
CONCESSIONS	4,275	51,395	37,385	16,775	(7,215)	(12,198)	(12,735)	(15,535)	(13,960)	16,315	4,245	14,185	82,932	180,504	48,800
ADMINISTRATIVE	(57,061)	(63,411)	(65,223)	(73,763)	(58,023)	(58,763)	(55,863)	(56,838)	(58,250)	(59,190)	(55,650)	(65,315)	(727,349)	(722,770)	(608,930)
IRVIN	(7,450)	(5,170)	(7,140)	(15,713)	155	2,020	66,400	42,040	(8,745)	84,369	(6,675)	(4,480)	139,612	111,675	108,020
TICKET OFFICE	13,140	17,650	58,390	29,000	(6,030)	(7,200)	47,510	(7,490)	(5,360)	27,740	28,390	28,165	223,905	66,125	184,280
PARKING	57,330	87,870	62,420	86,030	49,540	79,815	76,660	60,010	51,510	93,510	46,250	36,900	787,845	737,685	737,490
BAYFRONT	0	0	(3,686)	(6,336)	(580)	(4,061)	(14,691)	8,740	(1,251)	4,507	0	0	(17,358)	0	(32,040)
OPERATING PROFIT	(197,106)	113,274	31,491	162,933	(43,773)	(12,387)	10,271	(84,428)	(92,716)	220,241	(89,975)	(121,120)	(103,294)	14,294	(70,840)
CITY TOURISM TAXES	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	1,160,900	1,092,400	1,136,100
NAMING RIGHTS	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	200,000	200,000
DEPRECIATION (NET)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(270,000)	(240,000)	(270,000)
ARENA BOND OBLIGATION	(81,050)	(81,050)	(81,050)	(81,050)	(81,050)	(81,050)	(78,675)	(78,675)	(78,675)	(78,675)	(78,675)	(78,675)	(958,350)	(897,199)	(943,864)
SUBTOTAL	9,858	9,858	9,858	9,858	9,858	9,858	12,233	12,233	12,233	12,233	12,233	12,233	132,550	155,201	122,237
NET INCOME	(187,247)	123,133	41,349	172,792	(33,915)	(2,529)	22,504	(72,195)	(80,483)	232,474	(77,742)	(108,887)	29,255	169,495	51,397

BUILDING SERVICES 1571

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	TOTAL 2012 PROJECTED
REVENUES:															
5910 EXHIBITION RENTAL	25,000	25,000	25,000	85,000	25,000	50,000	12,000	15,000	35,000	55,000	20,000	5,000	377,000	395,000	373,090
5911 BUILDING RENTAL	125,000	185,000	190,000	225,000	150,000	160,000	140,000	100,000	110,000	160,000	120,000	110,000	1,775,000	1,750,000	1,734,320
5912 SPECIAL SERVICES	7,500	14,000	7,500	25,000	15,000	8,000	1,000	4,000	5,500	3,000	3,500	4,000	98,000	93,500	109,010
5930 INTERNET	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	2,000	1,000	38,000	36,500	46,430
5935 ELECTRIC	3,000	7,000	4,500	30,000	10,000	10,000	4,000	1,500	5,000	7,000	7,000	0	89,000	75,000	79,220
5936 PHONE CHARGES	600	600	600	900	600	600	300	300	300	300	300	150	5,550	5,100	5,200
5938 ICE RENTAL	35,000	30,000	10,000	0	0	0	0	0	0	10,000	30,000	30,000	145,000	147,000	146,880
5939 TURF RENTAL	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	5,000	35,000	68,400	33,440
TOTAL REVENUES	204,600	270,100	246,100	374,400	209,100	232,100	160,800	124,300	159,300	238,800	187,800	155,150	2,562,550	2,570,500	2,527,590
PAYROLL EXPENSES:															
5100 PERM-REGULAR	37,200	33,600	37,200	36,000	37,200	36,000	37,980	37,980	36,750	37,980	36,750	37,980	442,620	442,620	449,520
5101 OVERTIME	1,000	1,000	1,000	1,000	0	0	0	0	0	1,000	1,000	1,000	7,000	7,000	12,310
5102 HOLIDAY OVERTIME	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	6,920
5103 PART TIME-REGULAR	66,500	90,000	81,400	107,600	68,100	76,400	50,700	37,500	50,100	78,800	60,400	48,700	816,200	770,100	818,500
5121 PERA CONTRIBUTIONS	6,700	7,790	7,480	9,040	6,580	7,030	5,540	4,720	5,430	7,360	6,130	5,480	79,280	76,400	83,800
5122 FICA CONTRIBUTIONS	6,590	7,660	7,360	8,890	6,480	6,910	5,450	4,640	5,340	7,240	6,040	5,390	77,990	75,160	77,530
5123 FICA-MDCARE	1,530	1,780	1,710	2,070	1,510	1,610	1,270	1,080	1,240	1,680	1,400	1,250	18,130	17,470	18,090
5131 HEALTH INSURANCE	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,040	80,040	73,010
5132 DENTAL INSURANCE	255	255	320	320	320	320	320	320	320	320	320	320	3,710	3,710	3,450
5141 UNEMPLOYMENT INS	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	6,000	6,000	8,040
TOTAL P/R EXPENSES	128,945	150,255	143,140	171,590	128,360	134,940	107,930	94,410	105,850	141,050	120,210	106,790	1,533,470	1,481,000	1,551,170
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	8,120
5205 BUILDING SERVICES SUPPLIES	530	830	850	1,030	650	700	600	400	450	700	500	450	7,690	6,590	4,840
5206 EXHIBITION SUPPLIES	1,130	1,130	1,130	3,830	1,130	2,250	540	680	1,580	2,480	900	230	17,010	17,810	18,780
5210 CUSTODIAL PAPER SUPPLIES	2,100	3,300	3,400	4,100	2,600	2,800	2,400	1,600	1,800	2,800	2,000	1,800	30,700	26,300	24,180
5211 CLEANING SUPPLIES	2,630	4,130	4,250	5,130	3,250	3,500	3,000	2,000	2,250	3,500	2,500	2,250	38,390	32,890	35,040
5218 UNIFORMS	100	100	100	100	100	100	100	100	1,000	100	100	100	2,100	2,100	1,330
5310 CONTRACT SERVICES	3,000	2,000	2,000	1,000	1,000	0	0	0	0	3,000	2,000	2,000	16,000	16,000	17,590
5320 TECHNOLOGY REPAIRS/MAINT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,370
5321 TELEPHONE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	2,740
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,330
5334 TRAINING	0	0	0	0	650	0	0	0	1,000	0	0	0	1,650	1,650	770
5360 INSURANCE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	144,000	158,700
5400 REPAIR/MAINT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	3,900
5406 ELECTRIC/MECHANIC	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	19,200	16,130
5429 STAGE MISC	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	8,500
5450 LAUNDRY	1,200	1,200	1,200	1,200	1,200	800	500	500	800	1,200	1,200	1,200	12,200	12,200	10,160
TOTAL OPERATING EXPENSES	22,290	24,290	24,530	27,990	22,180	21,750	18,740	16,880	20,480	25,380	20,800	19,630	264,940	302,740	318,480
TOTAL EXPENSES	151,235	174,545	167,670	199,580	150,540	156,690	126,670	111,290	126,330	166,430	141,010	126,420	1,798,410	1,783,740	1,869,650
DEPT GAIN/LOSS	53,365	95,555	78,430	174,820	58,560	75,410	34,130	13,010	32,970	72,370	46,790	28,730	764,140	786,760	657,940

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
PAYROLL EXPENSES:															
5100 PERM REGULAR	29,100	26,300	29,100	28,200	29,100	28,200	29,100	29,100	28,200	29,100	28,200	29,100	342,800	335,700	330,710
5101 OVERTIME	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	8,970
5102 HOLIDAY OVERTIME	1,500	750	0	0	750	0	750	0	750	0	1,200	1,500	7,200	7,500	6,900
5103 PART TIME REGULAR	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	14,000	17,430
5121 PERA CONTRIBUTIONS	1,830	1,640	1,750	1,700	1,790	1,700	1,790	1,750	1,740	1,750	1,770	1,830	21,040	20,150	17,940
5122 FICA CONTRIBUTIONS	2,080	1,860	1,990	1,930	2,040	1,930	2,040	1,990	1,980	1,990	2,010	2,080	23,920	22,890	22,380
5123 FICA-MDCARE	490	440	470	450	480	450	480	470	460	470	470	490	5,620	5,350	5,250
5131 HEALTH INSURANCE	6,710	6,710	6,710	6,710	6,710	6,710	6,710	6,710	6,710	6,710	6,710	6,710	80,520	47,700	49,840
5132 DENTAL INSURANCE	290	290	290	290	290	290	290	290	290	290	290	290	3,480	2,100	2,980
TOTAL P/R EXPENSES	44,750	40,740	43,060	42,030	43,910	42,030	43,910	43,060	42,880	43,060	43,400	44,750	517,580	464,390	462,400
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,200	1,670
5209 ICE MAKING	3,000	3,000	1,500	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	24,500	23,000	24,110
5212 VEHICLE FUEL & REPAIRS	750	750	750	750	750	750	750	750	750	750	750	750	9,000	6,000	7,910
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	9,000	12,100
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	760
5220 REPAIR/MTC	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	46,830
5225 LANDSCAPE	0	0	0	500	500	500	500	500	500	0	0	0	3,000	2,000	3,020
5228 PAINTING SUPPLIES & LABOR	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	12,000	35,810
5240 TOOLS/EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,230
5250 ELEVATOR MAINTENANCE	0	0	9,500	0	0	9,500	0	0	9,500	0	0	9,500	38,000	36,000	47,610
5255 GLASS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,780
5310 CONTRACT SERVICES	180	180	500	500	3,000	750	180	4,400	750	180	450	180	11,250	11,250	6,890
5321 TELEPHONE	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,500	1,870
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	39,000	37,320
5381 ELECTRICITY	55,000	65,000	60,000	53,000	53,000	53,000	60,000	67,000	65,000	70,000	70,000	70,000	741,000	639,000	689,290
5382 WATER/SEWER	9,000	9,000	9,000	9,000	14,000	20,000	20,000	20,000	20,000	12,000	9,000	9,000	160,000	145,000	156,790
5383 HEAT	150,000	6,300	6,300	6,300	6,300	6,300	28,000	6,300	6,300	6,300	6,300	6,300	241,000	233,000	233,940
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	11,220
5385 RECYCLING EXPENSE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,000	3,170
5400 REPAIR/MAINT	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	42,000	54,410
5406 ELECTRIC/MECHANIC	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	28,800	35,380
5407 PLUMBING/HEATING	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	54,000	44,080
5438 LICENSES	0	50	800	0	600	0	900	0	2,000	0	0	0	4,350	5,000	4,840
TOTAL OPERATING EXPENSE	242,680	109,030	113,100	95,800	103,900	116,550	136,080	124,700	132,550	116,980	114,250	123,480	1,529,100	1,357,350	1,467,030
TOTAL EXPENSES	287,430	149,770	156,160	137,830	147,810	158,580	179,990	167,760	175,430	160,040	157,650	168,230	2,046,680	1,821,740	1,929,430
DPMT GAIN/LOSS	(287,430)	(149,770)	(156,160)	(137,830)	(147,810)	(158,580)	(179,990)	(167,760)	(175,430)	(160,040)	(157,650)	(168,230)	(2,046,680)	(1,821,740)	(1,929,430)

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	TOTAL 2012 PROJECTED
REVENUES:															
5920 ADVERTISING	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600	45,300	45,300
TOTAL REVENUE	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600	45,300	45,300
PAYROLL EXPENSES															
5100 SALARIES-PERM	7,600	6,860	7,600	7,350	7,600	7,350	7,750	7,750	7,500	7,750	7,500	7,750	90,360	87,995	88,490
5121 PERA	510	460	510	490	510	490	520	520	500	520	500	520	6,050	6,370	6,270
5122 FICA	420	380	420	400	420	400	430	430	410	430	410	430	4,980	5,020	4,920
5123 FICA-MDCARE	990	890	990	960	990	960	1,010	1,010	980	1,010	980	1,010	11,780	1,230	1,160
5131 HEALTH INSURANCE	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	15,240	25,800	12,920
5132 DENTAL INSURANCE	65	65	65	65	65	65	65	65	65	65	65	65	780	780	770
TOTAL P/R EXPENSES	10,855	9,925	10,855	10,535	10,855	10,535	11,045	11,045	10,725	11,045	10,725	11,045	129,190	127,195	114,530
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	0	0	50	0	0	50	0	0	50	0	0	200	200	150
5321 TELEPHONE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,850
5325 YELLOW PAGE/800 #	75	75	75	75	75	75	75	75	75	75	75	75	900	840	680
5334 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800	1,900
5340 ADVERT/PROMO	500	500	500	500	500	500	500	500	500	500	1,500	1,500	8,000	8,000	8,050
5343 SPECIAL PROMO	500	500	500	500	2,500	0	0	0	0	0	0	0	4,500	0	800
5346 SALES EXPENSE	3,225	3,225	625	625	625	625	625	625	625	625	2,125	2,125	15,700	17,500	12,010
5347 TRADESHOWS/CONVENTIONS	1,000	1,000	3,700	625	625	625	625	11,300	900	4,100	3,500	0	28,000	27,600	15,460
5360 INSURANCE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,220
5433 DUES/SUBS	0	0	0	0	100	450	0	0	725	25	100	100	1,500	2,000	1,450
5443 BOARD MEETING HOSTING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	1,090
TOTAL OPERATING EXPENSE	5,900	5,850	5,950	2,925	4,975	2,825	2,425	13,050	3,375	5,925	7,850	4,350	65,400	64,540	45,660
TOTAL EXPENSES	16,755	15,775	16,805	13,460	15,830	13,360	13,470	24,095	14,100	16,970	18,575	15,395	194,590	191,735	160,190
DPMT GAIN/LOSS	(12,955)	(11,975)	(13,005)	(9,660)	(12,030)	(9,560)	(9,670)	(20,295)	(10,300)	(13,170)	(14,775)	(11,595)	(148,990)	(146,435)	(114,890)

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
REVENUES:															
5900 FOOD SALES	120,000	140,000	90,000	210,000	180,000	200,000	135,000	155,000	200,000	250,000	60,000	60,000	1,800,000	1,800,000	1,879,490
5901 LIQUOR SALES	44,500	88,000	45,000	42,000	28,000	27,000	40,000	30,000	42,000	80,000	40,000	50,000	556,500	515,000	501,240
5910 TAXABLE SPEC SERV	250	200	200	300	900	1,000	250	300	650	100	0	200	4,350	7,500	4,010
5912 ADMINISTRATIVE FEE	4,200	4,900	3,150	6,300	7,200	7,000	4,730	5,430	7,000	8,750	3,300	2,100	64,060	81,040	64,950
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,020
TOTAL REVENUES	168,950	233,100	138,350	258,600	216,100	235,000	179,980	190,730	249,650	338,850	103,300	112,300	2,424,910	2,403,540	2,450,710
PAYROLL EXPENSES:															
5100 SALARIED PERM	17,360	15,680	17,360	16,800	17,360	16,800	17,830	17,830	17,250	17,830	17,250	17,830	207,180	203,000	203,990
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,360
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	3,300	3,300	3,300	30
5103 PART TIME REGULAR	22,210	30,780	18,230	34,020	22,880	30,650	23,630	24,980	32,670	36,300	16,000	17,600	309,950	312,180	317,370
5119 GRATUITIES	18,000	21,000	13,500	31,500	27,000	30,000	20,250	23,250	30,000	37,500	9,000	9,000	270,000	264,210	280,390
5121 PERA CONTRIBUTIONS	3,510	4,120	2,990	5,020	4,100	4,720	3,760	4,030	4,880	5,590	2,580	2,910	48,210	56,370	48,070
5122 FICA CONTRIBUTIONS	3,570	4,180	3,040	5,100	4,170	4,800	3,830	4,100	4,960	5,680	2,620	2,960	49,010	55,580	50,050
5123 FICA-MDCARE	860	1,010	740	1,230	1,010	1,160	930	990	1,200	1,370	630	720	11,850	12,900	11,790
5131 HEALTH INSURANCE	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	43,800	37,200	35,570
5132 DENTAL INSURANCE	145	145	145	145	145	145	145	145	145	145	145	145	1,740	1,740	1,730
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,420
5159 JOB BENEFITS REIMBURSED	(18,000)	(21,000)	(13,500)	(31,500)	(27,000)	(30,000)	(20,250)	(23,250)	(30,000)	(37,500)	(9,000)	(9,000)	(270,000)	(264,210)	(281,780)
TOTAL P/R EXPENSES	51,305	59,565	46,155	65,965	53,315	61,925	53,775	55,725	64,755	70,565	42,875	49,115	675,040	682,270	679,990
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	1,700
5207 CHINA/FLATWARE/GLASSES	4,000	0	0	0	6,000	0	0	0	0	0	0	0	10,000	7,000	2,000
5208 PARTY SUPPLY	175	175	175	175	175	175	175	175	175	175	175	175	2,100	3,600	2,000
5211 CLEANING SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	13,200	5,200
5214 SERVING SUPPLIES	2,280	5,600	1,710	6,300	3,420	3,800	2,570	2,950	3,800	4,750	2,400	1,140	40,720	39,500	37,100
5218 UNIFORMS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,100	3,000
5251 LIQUOR PURCHASES	11,570	22,880	11,700	10,920	7,280	7,020	10,400	7,800	10,920	20,800	10,400	13,000	144,690	128,750	129,100
5260 FOOD PURCHASES	36,000	42,000	27,000	63,000	54,000	60,000	40,500	46,500	60,000	75,000	18,000	18,000	540,000	540,000	562,800
5310 CONTRACT SERVICE	11,500	400	400	400	400	4,000	2,750	6,350	1,000	0	0	0	27,200	22,350	17,600
5321 TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,100	2,400
5331 TRAVEL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	250	1,400
5334 TRAINING EXP	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	1,000	1,800
5355 PRNTG©ING	0	0	400	0	0	0	0	0	800	0	0	0	1,200	1,700	100
5360 INSURANCE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	96,000	96,800
5383 NATURAL GAS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	700
5400 REPAIR/MAINT SERVICE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	7,000	2,200
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5438 LICENSES	1,340	0	0	0	0	5,250	0	0	0	0	0	0	6,590	7,500	6,700
5450 LAUNDRY	1,500	1,750	1,130	2,630	2,250	2,500	1,690	1,940	2,500	3,130	750	750	22,520	20,730	20,200
TOTAL OPERATING EXPENSES	77,965	82,405	52,115	93,025	83,125	92,345	67,685	75,315	88,795	114,455	41,325	42,665	911,220	898,780	892,800
TOTAL EXPENSES	129,270	141,970	98,270	158,990	136,440	154,270	121,460	131,040	153,550	185,020	84,200	91,780	1,586,260	1,581,050	1,572,790
DPMT GAIN/LOSS	39,680	91,130	40,080	99,610	79,660	80,730	58,520	59,690	96,100	153,830	19,100	20,520	838,650	822,490	877,920

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
REVENUES:															
5902 STAND SALES	60,000	115,000	90,000	55,000	20,000	7,500	6,000	100	15,000	65,000	40,000	60,000	533,600	652,500	475,900
5903 MERCHANDISE COMMISSION	0	0	7,500	0	0	0	0	0	0	0	0	0	7,500	1,500	9,780
5905 ICE CREAM SALES	10,000	15,000	11,000	6,000	1,000	0	2,000	0	600	9,000	6,000	7,500	68,100	93,500	78,220
5912 MINI DONUTS	0	11,000	2,500	7,000	0	0	0	0	0	0	0	0	20,500	25,500	20,360
5921 MISC REVENUE	0	0	0	0	2,800	0	0	750	500	0	0	0	4,050	4,000	4,780
5941 VENDING MACHINE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	5,110
TOTAL REVENUES	70,400	141,400	111,400	68,400	24,200	7,900	8,400	1,250	16,500	74,400	46,400	67,900	638,550	781,800	594,150
PAYROLL EXPENSES:															
5100 SALARIED PERM	9,920	8,960	9,920	9,600	9,920	9,600	10,230	10,230	9,900	10,230	9,900	10,230	118,640	115,530	115,530
5101 OVERTIME	0	0	0	0	0	3	0	0	0	0	0	0	3	1,594	1,070
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	44	50
5103 PART TIME REGULAR	12,670	25,450	20,050	12,310	6,660	2,170	2,310	250	6,000	13,390	8,350	12,220	121,830	137,330	119,670
5121 PERA CONTRIBUTIONS	930	1,410	1,230	900	680	480	510	430	650	970	750	920	9,860	8,890	8,790
5122 FICA CONTRIBUTIONS	1,380	2,100	1,830	1,340	1,010	720	760	640	970	1,440	1,110	1,370	14,670	15,270	14,360
5123 FICA-MDCARE	320	480	420	310	230	160	180	150	220	330	260	310	3,370	3,820	3,340
5131 HEALTH INSURANCE	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	18,300	17,510
5132 DENTAL INSURANCE	80	80	80	80	80	80	80	80	80	80	80	80	960	870	990
5141 UNEMPLOYMENT	0	750	0	0	750	0	0	750	0	0	750	0	3,000	88	1,540
TOTAL P/R EXPENSES	27,100	41,030	35,330	26,340	21,130	15,013	15,870	14,330	19,620	28,240	23,000	26,930	293,933	301,736	282,850
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,000	1,500
5211 CLEANING SUPPLIES	125	125	125	125	125	0	0	0	125	125	125	125	1,125	1,500	950
5213 COUNTER TOP EQUIPMENT	250	0	0	250	0	0	0	0	0	250	0	0	750	750	870
5214 SERVING SUPPLIES	2,450	4,550	3,540	2,140	740	260	280	0	550	2,590	1,610	2,360	21,070	22,470	19,350
5218 UNIFORMS	0	0	0	0	0	0	0	0	500	500	0	0	1,000	1,000	1,380
5260 FOOD PURCHASES	22,400	41,600	32,320	19,520	6,720	2,400	2,560	30	4,990	23,680	14,720	21,600	192,540	220,840	175,780
5310 CONTRACT SVCS	11,100	0	0	550	0	0	0	0	1,000	0	0	0	12,650	11,700	15,300
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,250	0	0	0	1,250	1,000	1,220
5360 INSURANCE	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100	29,400	38,520
5383 NATURAL GAS	150	150	150	150	150	75	75	75	75	150	150	150	1,500	1,500	1,460
5400 REPAIR/MAINT	250	250	250	250	250	250	250	250	250	250	250	250	3,000	6,000	3,340
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	830
5450 LAUNDRY	250	250	250	250	250	50	50	50	50	250	250	250	2,200	2,400	2,000
TOTAL OPERATING EXPENSE	39,025	48,975	38,685	25,285	10,285	5,085	5,265	2,455	10,840	29,845	19,155	26,785	261,685	299,560	262,500
TOTAL EXPENSES	66,125	90,005	74,015	51,625	31,415	20,098	21,135	16,785	30,460	58,085	42,155	53,715	555,618	601,296	545,350
DPMT GAIN/LOSS	4,275	51,395	37,385	16,775	(7,215)	(12,198)	(12,735)	(15,535)	(13,960)	16,315	4,245	14,185	82,932	180,504	48,800

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
REVENUES:															
5921 MISC REVENUES	1,000	1,000	1,000	1,000	1,000	500	500	500	500	1,000	1,000	1,000	10,000	10,000	109,910
5910 EXHIBIT RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530
5925 LEASE REVENUE	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000	201,000	224,210
5950 INTEREST INCOME	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	36,000	18,860
TOTAL REVENUES	22,500	22,500	22,500	22,500	22,500	22,000	22,000	22,000	22,000	22,500	22,500	22,500	268,000	247,000	353,510
PAYROLL EXPENSES:															
5100 SALARIES PERM	25,270	22,820	25,730	24,900	25,730	24,900	26,200	26,200	25,350	26,200	25,350	26,200	304,850	294,970	295,590
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390
5103 PART TIME REGULAR	7,440	6,720	7,440	7,200	7,440	7,200	7,440	7,440	7,350	7,600	7,350	7,600	88,220	96,800	81,110
5115 DEFERRED COMP	0	2,000	0	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	7,220
5121 PERA CONTRIBUTIONS	(3,960)	1,980	2,220	2,150	2,220	2,150	(3,900)	2,250	2,190	2,260	2,190	2,260	14,010	17,080	13,850
5122 FICA CONTRIBUTIONS	1,770	1,600	1,790	1,730	1,790	1,730	1,820	1,820	1,770	1,830	1,770	1,830	21,250	23,520	21,170
5123 FICA-MDCARE	460	410	460	450	460	450	470	470	460	470	460	470	5,490	5,470	5,230
5131 HEALTH INSURANCE	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	208,800	168,000	172,000
5132 DENTAL INSURANCE	130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,920	1,500
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,280
TOTAL P/R EXPENSES	49,110	53,660	55,770	54,560	55,770	54,560	50,160	56,310	55,250	56,490	55,250	56,490	653,380	616,960	602,340
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	13,670
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0	0	2,000	1,200	1,980
5202 COMP ENGINEER SERVICES	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	48,000	37,200
5203 LICENSES & WARRANTIES	1,000	1,300	1,250	13,500	850	0	1,000	325	0	2,300	1,000	0	22,525	23,700	22,150
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	540
5301 AUDIT SVCS	5,000	5,000	5,000	5,000	0	0	5,000	0	0	0	0	5,000	30,000	23,000	30,060
5304 LEGAL SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	7,180
5305 RECRUITMENT FEE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,000	5,490
5310 CONTRACT SERVICES	5,500	8,500	7,000	6,500	7,000	5,500	4,500	5,500	5,500	5,500	5,500	5,500	72,000	59,725	71,980
5321 TELEPHONE	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	27,600	27,590
5322 POSTAGE/FEDEX	175	175	175	175	175	2,175	175	175	175	175	175	2,175	6,100	6,000	4,510
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	18,000	14,370
5334 TRAINING /EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300	1,350
5339 ARMORED PICKUP	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,000	3,130
5340 ADV & PROMO	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,400	2,610
5355 PRINTING	0	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	6,000	4,800	6,120
5360 INSURANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	22,800	23,400
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410
5433 DUES/SUBS	2,000	500	500	0	200	500	500	0	600	0	0	0	4,800	3,080	4,890
5436 BANK CHARGES	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	29,850
5441 OTHER CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	960
5443 BOARD MEETING EXP	75	75	75	75	75	75	75	75	75	75	75	1,000	1,825	1,575	1,900
5493 COST ALLOCATION	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	25,200	25,070
5615 LEASE INT	1,776	1,776	1,528	1,528	1,528	1,528	1,528	1,528	1,225	1,225	1,225	1,225	17,619	26,430	23,690
TOTAL OPERATING EXPENS.	30,451	32,251	31,953	41,703	24,753	26,203	27,703	22,528	25,000	25,200	22,900	31,325	341,969	352,810	360,100
TOTAL EXPENSES	79,561	85,911	87,723	96,263	80,523	80,763	77,863	78,838	80,250	81,690	78,150	87,815	995,349	969,770	962,440
DPMT GAIN/LOSS	(57,061)	(63,411)	(65,223)	(73,763)	(58,023)	(58,763)	(55,863)	(56,838)	(58,250)	(59,190)	(55,650)	(65,315)	(727,349)	(722,770)	(608,930)
CITY TOURISM TAX	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	96,742	1,160,900	1,092,400	1,136,100
NAMING RIGHTS	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	200,000	200,000
5620 ARENA BOND OBLIGATION	(81,050)	(81,050)	(81,050)	(81,050)	(81,050)	(81,050)	(78,675)	(78,675)	(78,675)	(78,675)	(78,675)	(78,675)	(958,350)	(897,199)	(943,864)
NET DEPRECIATION	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(270,000)	(240,000)	(270,000)
DEPT GAIN/LOSS AFTER TOURISM TAX & DEPRECIATION	17,181	10,831	9,019	479	16,219	15,479	18,379	17,404	15,992	15,052	18,592	8,927	163,550	129,630	257,170

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	TOTAL 2012 PROJECTED
IRVIN ATTENDANCE	0	0	0	250	3,500	5,000	13,000	10,000	3,000	20,000	0	0	54,750	53,500	47,870
REVENUES:															
5902 STAND SALES	0	0	0	50	1,230	1,750	4,550	3,500	600	2,361	0	0	14,041	12,180	10,250
5903 GIFT SHOP SALES	0	0	0	190	6,130	8,750	22,750	17,500	2,250	221	0	0	57,791	49,840	51,330
5904 CLOTHING SALES	0	0	0	350	4,900	7,000	18,200	7,500	1,500	3,959	0	0	43,409	36,900	43,940
5915 TICKET SALES	0	0	0	1,438	15,125	25,750	71,750	56,500	16,750	0	0	0	187,313	186,000	161,980
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	147,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	5,950	5,950	5,950	5,950	5,950	5,938	0	0	35,688	35,400	36,900
5943 GROUP SALES	0	0	0	0	5,000	3,000	3,000	1,000	500	2,000	0	0	14,500	19,000	12,760
TOTAL REVENUES	0	0	0	2,028	38,335	52,200	126,200	91,950	27,550	164,479	0	0	502,742	489,320	464,160
PAYROLL EXPENSES:															
5100 SALARY PERM EMPL	2,480	2,240	2,480	2,400	2,480	2,400	2,540	2,540	2,460	2,540	2,460	2,540	29,560	29,110	29,950
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
5102 HOLIDAY OVERTIME	0	0	0	0	1,200	0	1,200	0	1,200	0	0	0	3,600	3,600	3,390
5103 PART TIME LABOR	0	0	1,500	6,000	18,000	25,000	25,500	25,000	20,000	15,000	1,500	0	137,500	150,940	128,930
5121 PERA CONTRIBUTIONS	130	120	210	440	1,140	1,440	1,540	1,450	1,240	920	240	150	9,020	7,130	7,110
5122 FICA CONTRIBUTIONS	160	140	250	530	1,360	1,710	1,830	1,720	1,480	1,100	250	160	10,690	11,400	10,150
5123 FICA-MDCARE	40	30	60	130	330	410	440	410	350	260	60	40	2,560	2,780	2,390
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	15	15	15	15	15	15	15	15	15	15	15	15	180	420	210
5141 UNEMPLOYMENT	0	500	0	0	500	0	0	0	0	0	0	0	1,000	1,500	8,400
TOTAL P/R EXPENSES	2,825	3,045	4,515	9,515	25,025	30,975	33,065	31,135	26,745	19,835	4,525	2,905	194,110	206,880	191,160
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	0	0	0	125	125	125	125	125	125	125	0	0	875	875	1,050
5211 CLEANING SUPPLIES	0	0	0	100	100	100	100	100	100	100	0	0	700	875	910
5218 UNIFORMS	0	0	0	500	0	0	0	0	750	0	0	0	1,250	500	1,360
5228 PAINTING SUPPLIES	0	0	500	500	500	500	500	0	0	0	0	0	2,500	4,800	1,880
5260 FOOD PURCHASES	0	0	0	30	620	880	2,280	1,750	300	1,180	0	0	7,040	6,090	5,150
5270 MERCHANDISE	0	0	0	220	4,410	6,300	16,380	10,000	1,500	1,670	0	0	40,480	39,040	50,420
5310 CONTRACT SERVICES	0	0	0	0	600	0	0	0	0	0	0	0	600	150	590
5321 TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200	900	1,090
5331 TRAVEL/ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320
5339 ARMORED PICKUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5340 ADV/PROMO	3,000	500	500	4,000	4,000	6,500	4,000	4,000	4,000	0	0	0	30,500	30,500	15,140
5343 HAUNTED SHIP EXP	0	0	0	0	0	2,000	0	0	0	55,000	0	0	57,000	46,000	53,040
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	27,000	25,440
5381 ELECTRIC	125	125	125	125	125	125	125	125	125	125	75	75	1,400	1,020	1,480
5382 WATER/SEWER	0	0	0	75	125	125	125	125	100	75	75	0	825	815	800
5400 REPAIRS/MAINT	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	500	500	0	7,000	11,000	5,820
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(330)
5433 DUES/SUBSCRIP	0	0	0	0	0	0	550	0	0	0	0	0	550	775	550
5450 LAUNDRY	0	0	0	50	50	50	50	50	50	0	0	0	300	425	270
TOTAL OPERATING EXPENSE	4,625	2,125	2,625	8,225	13,155	19,205	26,735	18,775	9,550	60,275	2,150	1,575	169,020	170,765	164,980
TOTAL EXPENSES	7,450	5,170	7,140	17,740	38,180	50,180	59,800	49,910	36,295	80,110	6,675	4,480	363,130	377,645	356,140
DPMT GAIN/LOSS	(7,450)	(5,170)	(7,140)	(15,713)	155	2,020	66,400	42,040	(8,745)	84,369	(6,675)	(4,480)	139,612	111,675	108,020

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
REVENUES:															
5912 SPECIAL SERVICES	1,000	3,500	3,000	6,000	350	0	0	0	350	1,000	1,000	1,000	17,200	15,100	19,830
5917 FACILITY FEES	10,000	10,000	20,000	14,000	1,000	0	0	0	1,000	15,000	15,000	15,000	101,000	96,500	111,470
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,300
5919 SALE CHARGES	15,000	15,000	30,000	21,000	1,500	0	0	0	1,500	22,000	22,000	22,000	150,000	46,700	129,190
5920 ADVERTISING REVENUE	0	0	0	0	0	0	55,000	0	0	0	0	0	55,000	0	55,000
5921 MISCELLANEOUS REVENUE	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	25,000	13,710
TOTAL REVENUES	26,000	28,500	68,000	41,000	2,850	0	55,000	0	2,850	38,000	38,000	38,000	338,200	183,300	332,500
PAYROLL EXPENSES:															
5100 SALARIED PERM	3,630	3,280	3,630	3,510	3,630	3,510	3,750	3,750	3,630	3,750	3,630	3,750	43,450	43,450	43,530
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	75	75	75	80
5103 PART TIME REGULAR	4,000	5,000	4,000	6,000	3,000	2,000	2,000	2,000	2,500	4,000	4,000	4,000	42,500	42,500	42,050
5121 PERA CONTRIBUTIONS	470	510	470	590	410	340	360	360	380	480	470	480	5,320	5,320	5,100
5122 FICA CONTRIBUTIONS	460	500	460	570	400	330	350	350	370	470	460	470	5,190	5,190	5,140
5123 FICA-MDCARE	110	120	110	140	100	80	90	90	90	120	110	120	1,280	1,280	1,230
5131 HEALTH INSURANCE	495	495	495	495	495	495	495	495	495	495	495	495	5,940	5,940	5,660
5132 DENTAL INSURANCE	35	35	35	35	35	35	35	35	35	35	35	35	420	420	390
TOTAL P/R EXPENSES	9,200	9,940	9,200	11,340	8,070	6,790	7,080	7,080	7,500	9,350	9,200	9,425	104,175	104,175	103,180
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	960
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	100	0	0	100	100	100
5310 CONTRACT SERVICE	0	500	0	250	0	0	0	0	0	0	0	0	750	750	370
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	890
5322 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,510
5331 TRAVEL/ENT	2,500	0	0	0	400	0	0	0	0	400	0	0	3,300	3,300	1,060
5334 TRAINING EXPENSE	750	0	0	0	0	0	0	0	0	0	0	0	750	750	10
5360 INSURANCE	285	285	285	285	285	285	285	285	285	285	285	285	3,420	6,300	5,700
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	300
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	300	0	0	0	300	300	320
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,820
TOTAL OPERATING EXPENSE:	3,660	910	410	660	810	410	410	410	710	910	410	410	10,120	13,000	45,040
TOTAL EXPENSES	12,860	10,850	9,610	12,000	8,880	7,200	7,490	7,490	8,210	10,260	9,610	9,835	114,295	117,175	148,220
DPMT GAIN/LOSS	13,140	17,650	58,390	29,000	(6,030)	(7,200)	47,510	(7,490)	(5,360)	27,740	28,390	28,165	223,905	66,125	184,280

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
REVENUES:															
5914 PARKING-MAIN	53,000	89,000	59,000	88,000	46,000	74,000	64,000	46,000	50,000	92,000	41,000	40,000	742,000	720,000	686,520
5922 PARKING-RV	0	0	0	0	0	2,000	10,000	12,000	1,000	0	0	0	25,000	25,000	33,220
5926 PARKING-MONTHLY	19,000	19,000	19,000	18,500	18,500	18,000	18,000	18,000	18,000	19,000	20,000	20,000	225,000	222,500	259,140
TOTAL REVENUES	72,000	108,000	78,000	106,500	64,500	94,000	92,000	76,000	69,000	111,000	61,000	60,000	992,000	967,500	978,880
PAYROLL EXPENSES:															
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,440
5102 HOLIDAY OVERTIME	0	0	0	0	350	0	350	0	350	0	0	350	1,400	1,400	1,480
5103 PART TIME	7,160	12,020	7,970	11,880	6,210	9,990	11,000	11,000	11,000	11,000	9,000	9,000	117,230	118,700	129,190
5121 PERA CONTRIBUTIONS	320	540	360	530	280	450	500	500	500	500	410	410	5,300	5,370	5,090
5122 FICA CONTRIBUTIONS	440	750	490	740	390	620	680	680	680	680	560	560	7,270	7,360	8,230
5123 FICA-MDCARE	110	180	120	180	90	150	170	170	170	170	140	140	1,790	1,820	1,950
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340
TOTAL P/R EXPENSES	8,030	13,490	8,940	13,330	7,320	11,210	12,700	12,350	12,700	12,350	10,110	10,460	132,990	134,650	147,720
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	1,240
5218 UNIFORMS	25	25	25	25	25	25	25	25	25	25	25	25	300	300	1,060
5224 SNOW REMOVAL	4,000	4,000	4,000	2,000	0	0	0	0	0	0	2,000	10,000	26,000	26,000	29,370
5226 SHUTTLE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	1,000
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	590
5334 TRAINING/EDUCATION	0	0	0	0	0	150	0	0	150	0	0	0	300	300	310
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	0	0	0	2,500	5,000	0	0	0	2,000	2,500	0	0	12,000	12,000	9,980
5360 INSURANCE	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	49,200	41,760
5382 WATER/SEWER	15	15	15	15	15	200	15	15	15	15	15	15	365	365	340
5400 REPAIR/MAINT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	8,260
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(240)
TOTAL OPERATING EXPENSES	6,640	6,640	6,640	7,140	7,640	2,975	2,640	3,640	4,790	5,140	4,640	12,640	71,165	95,165	93,670
TOTAL EXPENSES	14,670	20,130	15,580	20,470	14,960	14,185	15,340	15,990	17,490	17,490	14,750	23,100	204,155	229,815	241,390
DPMT GAIN/LOSS	57,330	87,870	62,420	86,030	49,540	79,815	76,660	60,010	51,510	93,510	46,250	36,900	787,845	737,685	737,490

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013 BUDGET	TOTAL 2012 BUDGET	PROJECTED
													0	0	0
REVENUES:															
5914 PARKING-MAIN	0	0	0	0	1,200	5,000	16,000	19,000	3,800	2,000	0	0	47,000	0	44,790
5922 PARKING-RV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5923 MANAGEMENT FEE	0	0	0	0	8,334	8,333	8,333	8,334	8,333	8,333	0	0	50,000	0	50,000
5924 FOURTH FEST SPONSORS	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000	0	5,000
TOTAL REVENUES	0	0	0	0	9,534	13,333	29,333	27,334	12,133	10,333	0	0	102,000	0	99,790
PAYROLL EXPENSES:															
5100 SALARIED PERM	0	0	3,000	3,000	6,000	6,000	6,000	6,000	6,000	3,000	0	0	39,000	0	39,650
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	0	950
5103 PART TIME	0	0	0	250	500	2,500	6,000	7,500	4,500	2,000	0	0	23,250	0	23,030
5121 PERA CONTRIBUTIONS	0	0	170	190	370	480	740	770	600	290	0	0	3,610	0	3,720
5122 FICA CONTRIBUTIONS	0	0	10	30	50	180	480	510	320	140	0	0	1,720	0	3,970
5123 FICA-MDCARE	0	0	0	10	10	50	120	130	80	40	0	0	440	0	930
5131 HEALTH INSURANCE	0	0	290	290	610	610	610	610	610	290	0	0	3,920	0	3,960
5132 DENTAL INSURANCE	0	0	16	16	24	24	24	24	24	16	0	0	168	0	180
TOTAL P/R EXPENSES	0	0	3,486	3,786	7,564	9,844	14,974	15,544	12,134	5,776	0	0	73,108	0	76,890
OPERATING EXPENSES:															
5304 LEGAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210
5321 TELEPHONE	0	0	50	50	50	50	50	50	50	50	0	0	400	0	200
5334 TRAINING	0	0	150	0	0	0	0	0	0	0	0	0	150	0	140
5340 ADV & PROMOTION	0	0	0	2,500	2,500	7,500	1,000	500	0	0	0	0	14,000	0	14,290
5355 PRINTING/COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,480
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
5445 FOURTH FEST EXPENSES	0	0	0	0	0	0	25,000	0	0	0	0	0	25,000	0	26,800
5449 PARKING REBATE	0	0	0	0	0	0	3,000	2,500	1,200	0	0	0	6,700	0	6,830
TOTAL OPERATING EXPENSE:	0	0	200	2,550	2,550	7,550	29,050	3,050	1,250	50	0	0	46,250	0	54,940
TOTAL EXPENSES	0	0	3,686	6,336	10,114	17,394	44,024	18,594	13,384	5,826	0	0	119,358	0	131,830
DPMT GAIN/LOSS	0	0	(3,686)	(6,336)	(580)	(4,061)	(14,691)	8,740	(1,251)	4,507	0	0	(17,358)	0	(32,040)