



**DULUTH ENTERTAINMENT AND  
CONVENTION CENTER AUTHORITY**

**2014 OPERATING BUDGET**

**DRAFT**

# **DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY**

## **2014 OPERATING BUDGET**

### ***BOARD OF DIRECTORS***

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### ***EXECUTIVE DIRECTOR***

**Daniel J. Russell**

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)  
BUDGET AND ACTUAL COMPARISONS  
FOR THE FISCAL YEARS 2010-2014**

**DRAFT**

	2014 BUDGET	2013 PROJECTED	2013 BUDGET	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
<b>OPERATING REVENUES</b>						
BUILDING SERVICES	\$2,630,550	\$2,600,340	\$2,562,550	\$2,573,088	\$2,209,670	\$1,872,226
CATERING	2,500,000	2,523,480	2,424,910	2,454,051	2,518,048	2,225,487
CONCESSIONS	700,650	692,250	638,550	697,634	815,936	532,347
IRVIN	426,680	516,890	502,742	471,827	495,735	480,762
TICKET OFFICE	338,825	320,280	338,200	412,178	378,235	597,336
PARKING	1,083,000	1,082,760	992,000	1,027,685	917,848	824,493
ADMINISTRATIVE	293,600	326,200	268,000	373,913	705,924	224,291
MARKETING	45,900	45,610	45,600	45,300	45,000	95,881
BAYFRONT	130,000	167,940	102,000	108,840	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>\$8,149,205</b>	<b>\$8,285,750</b>	<b>\$7,874,552</b>	<b>\$8,164,516</b>	<b>\$8,086,396</b>	<b>\$6,852,823</b>
<b>OPERATING EXPENSES</b>						
BUILDING SERVICES & OPERATIONS	\$3,988,160	\$3,925,090	\$3,900,945	\$3,889,403	\$3,663,874	\$3,314,166
CATERING	1,599,045	1,648,030	1,562,260	1,581,671	1,595,037	1,395,284
CONCESSIONS	595,243	583,450	555,618	601,959	598,058	464,615
IRVIN	337,075	349,380	363,130	364,065	436,124	325,636
TICKET OFFICE	111,620	111,970	114,295	174,002	183,044	467,518
PARKING	242,650	279,420	204,155	244,446	240,873	221,409
ADMINISTRATIVE	970,905	993,860	994,849	982,717	985,408	1,089,529
MARKETING	195,570	120,330	194,590	166,420	169,194	171,706
BAYFRONT	111,435	97,480	119,358	125,806	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,151,703</b>	<b>\$8,109,010</b>	<b>\$8,009,201</b>	<b>\$8,130,489</b>	<b>\$7,871,612</b>	<b>\$7,449,863</b>
<b>OPERATING GAIN/LOSS</b>	<b>(\$2,498)</b>	<b>\$176,740</b>	<b>(\$134,649)</b>	<b>\$34,027</b>	<b>\$214,784</b>	<b>(\$597,040)</b>
<b>NON-OPERATING REVENUES AND EXPENSES</b>						
CITY TRANSFER IN	\$1,281,700	\$1,136,100	\$1,092,400	\$1,195,939	\$1,120,629	\$1,050,022
ARENA BONDS OBLIGATION	(973,270)	(943,864)	(897,199)	(455,146)	(455,146)	0
INTEREST EXPENSE ON OMNI BONDS	0	0	0	0	(147,826)	(147,826)
NAMING RIGHTS REVENUE	200,000	200,000	200,000	200,000	200,000	2,000,000
<b>REVENUE BEFORE DEPRECIATION</b>	<b>\$505,932</b>	<b>\$568,977</b>	<b>\$260,552</b>	<b>\$974,820</b>	<b>\$932,441</b>	<b>\$2,305,156</b>
<b>NET DEPRECIATION/AMORTIZATION EXPENSE</b>						
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(480,000)	(404,000)	(288,000)	(381,133)	(284,527)	(201,900)
<b>NET INCOME (LOSS)</b>	<b>\$25,932</b>	<b>\$164,977</b>	<b>(\$27,448)</b>	<b>\$593,687</b>	<b>\$647,914</b>	<b>\$2,103,256</b>

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2014 ANNUAL BUDGET	2013 ANNUAL BUDGET	2013 PROJECTED BALANCE
<b>REVENUES:</b>															
BUILDING SERVICES	215,800	313,100	267,100	382,700	275,100	177,100	166,500	114,300	149,800	255,300	161,300	152,650	2,630,550	2,582,550	2,600,340
MARKETING	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	45,900	45,600	45,610
CATERING	195,030	245,500	188,930	268,450	327,700	198,400	127,900	198,530	232,280	306,280	98,750	112,250	2,500,000	2,424,910	2,523,480
CONCESSIONS	64,400	173,400	120,400	84,400	24,100	14,100	6,300	1,500	4,350	78,400	50,400	78,900	700,650	638,550	692,250
ADMINISTRATIVE	24,150	24,150	25,100	24,450	26,000	24,100	25,100	23,750	23,750	24,350	24,800	24,100	293,600	268,000	326,200
IRVIN	0	0	0	0	28,200	48,880	79,910	76,950	23,840	168,900	0	0	426,680	502,742	518,890
TICKET OFFICE	9,900	32,650	95,450	38,500	9,525	1,800	105,000	0	0	10,000	17,750	18,250	338,825	338,200	320,280
PARKING	91,000	128,000	101,000	114,000	104,000	73,000	72,000	80,000	67,000	121,000	64,000	68,000	1,083,000	992,000	1,092,760
BAYFRONT	0	0	0	0	9,333	18,333	41,333	32,333	18,333	10,333	0	0	130,000	102,000	167,940
<b>TOTAL REVENUES</b>	<b>603,905</b>	<b>920,625</b>	<b>801,805</b>	<b>916,325</b>	<b>807,783</b>	<b>559,538</b>	<b>627,869</b>	<b>531,188</b>	<b>523,178</b>	<b>978,388</b>	<b>420,625</b>	<b>457,975</b>	<b>8,149,205</b>	<b>7,874,552</b>	<b>8,285,750</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	168,595	179,320	177,225	167,085	181,120	142,910	144,620	145,080	144,530	182,540	167,300	168,290	1,946,615	1,854,265	1,965,880
PROPERTY MAINT	299,585	152,595	155,305	139,875	143,435	156,685	173,295	153,245	172,825	165,330	161,035	168,535	2,041,545	2,046,680	1,959,210
MARKETING	12,800	13,360	13,250	13,020	24,050	13,170	13,485	25,635	20,965	17,085	14,315	14,435	195,570	194,590	120,330
CATERING	123,525	153,525	128,495	173,610	184,920	136,010	90,450	128,630	144,030	174,280	78,870	82,720	1,599,045	1,562,260	1,648,030
CONCESSIONS	52,785	107,495	93,255	56,545	31,885	25,133	20,230	18,620	24,000	61,625	44,495	61,175	595,243	555,618	583,450
ADMINISTRATIVE	80,990	74,740	90,940	94,135	77,085	77,740	78,185	76,760	79,605	76,900	78,800	85,365	970,905	994,849	993,860
IRVIN	5,020	4,720	5,590	10,255	37,720	50,490	52,720	41,750	28,310	89,060	6,830	4,610	337,075	363,130	349,380
TICKET OFFICE	11,325	10,775	11,195	9,105	8,365	7,675	8,330	7,385	8,475	9,755	9,505	9,730	111,620	114,295	111,970
PARKING	21,470	23,470	20,970	20,220	18,720	19,730	20,220	22,720	19,770	15,770	18,120	21,470	242,650	204,155	279,420
BAYFRONT	0	0	0	6,820	7,045	20,095	45,575	18,125	13,305	470	0	0	111,435	119,358	97,480
<b>TOTAL EXPENSES</b>	<b>776,095</b>	<b>720,000</b>	<b>698,225</b>	<b>690,670</b>	<b>694,345</b>	<b>649,638</b>	<b>647,110</b>	<b>635,950</b>	<b>655,615</b>	<b>794,355</b>	<b>577,370</b>	<b>614,330</b>	<b>8,151,703</b>	<b>8,009,201</b>	<b>8,109,010</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	47,005	133,780	89,875	215,615	113,980	34,190	21,880	(30,780)	5,270	72,760	(6,000)	(13,640)	683,935	708,285	634,480
PROPERTY MAINT	(299,585)	(152,595)	(155,305)	(139,875)	(143,435)	(156,685)	(173,295)	(153,245)	(172,625)	(165,330)	(161,035)	(168,535)	(2,041,545)	(2,046,680)	(1,959,210)
MARKETING	(8,975)	(9,535)	(9,425)	(9,195)	(20,225)	(9,345)	(9,660)	(21,810)	(17,140)	(13,260)	(10,490)	(10,610)	(149,670)	(148,990)	(74,720)
CATERING	71,505	91,975	60,435	94,840	142,780	62,390	37,450	69,900	88,250	132,020	19,880	29,530	900,955	862,650	875,450
CONCESSIONS	11,615	65,905	27,145	27,855	(7,785)	(11,033)	(13,930)	(15,120)	(19,650)	16,775	5,905	17,725	105,407	82,932	108,800
ADMINISTRATIVE	(56,840)	(50,590)	(65,840)	(69,685)	(51,085)	(53,640)	(53,085)	(53,010)	(55,855)	(54,110)	(52,300)	(61,265)	(677,305)	(726,849)	(667,660)
IRVIN	(5,020)	(4,720)	(5,590)	(10,255)	(9,520)	(1,610)	27,190	35,200	(4,470)	79,840	(6,830)	(4,610)	89,605	139,612	167,510
TICKET OFFICE	(1,425)	21,875	84,255	29,395	1,160	(5,875)	96,670	(7,385)	(8,475)	245	8,245	8,520	227,205	223,905	208,310
PARKING	69,530	104,530	80,030	93,780	85,280	53,270	51,780	57,280	47,230	105,230	45,880	46,530	840,350	787,845	813,340
BAYFRONT	0	0	0	(6,820)	2,288	(1,762)	(4,242)	14,208	5,028	9,863	0	0	18,565	(17,358)	70,460
<b>OPERATING PROFIT</b>	<b>(172,190)</b>	<b>200,625</b>	<b>105,580</b>	<b>225,655</b>	<b>113,438</b>	<b>(90,100)</b>	<b>(19,241)</b>	<b>(104,762)</b>	<b>(132,437)</b>	<b>184,033</b>	<b>(156,745)</b>	<b>(156,355)</b>	<b>(2,498)</b>	<b>(134,649)</b>	<b>176,740</b>
<b>CITY TOURISM TAXES</b>															
	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	1,281,700	1,092,400	1,136,100
<b>NAMING RIGHTS</b>															
	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
<b>DEPRECIATION (NET)</b>															
	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(480,000)	(288,000)	(404,000)
<b>ARENA BOND OBLIGATION</b>															
	(77,341)	(77,341)	(77,341)	(77,341)	(77,341)	(77,341)	(77,341)	(84,871)	(84,871)	(84,871)	(84,871)	(84,871)	(973,270)	(697,199)	(943,864)
<b>SUBTOTAL</b>	<b>6,134</b>	<b>6,134</b>	<b>6,134</b>	<b>6,134</b>	<b>6,134</b>	<b>6,134</b>	<b>(1,396)</b>	<b>(1,396)</b>	<b>(1,396)</b>	<b>(1,396)</b>	<b>(1,396)</b>	<b>(1,396)</b>	<b>28,430</b>	<b>107,201</b>	<b>(11,764)</b>
<b>NET INCOME</b>	<b>(166,056)</b>	<b>206,759</b>	<b>111,714</b>	<b>231,789</b>	<b>119,573</b>	<b>(83,966)</b>	<b>(20,637)</b>	<b>(106,158)</b>	<b>(133,833)</b>	<b>182,637</b>	<b>(158,141)</b>	<b>(157,751)</b>	<b>25,932</b>	<b>(27,448)</b>	<b>164,977</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	TOTAL 2013 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	22,000	30,000	18,000	90,000	30,000	35,000	7,000	12,000	28,000	65,000	10,000	3,500	350,500	377,000	381,760
5911 BUILDING RENTAL	125,000	220,000	210,000	230,000	215,000	125,000	150,000	95,000	110,000	165,000	110,000	100,000	1,855,000	1,775,000	1,804,660
5912 SPECIAL SERVICES	6,500	15,000	10,000	27,000	15,000	8,000	3,000	2,000	4,000	4,000	3,000	4,000	101,500	98,000	94,620
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	38,000	47,880
5935 ELECTRIC	4,000	10,000	9,000	25,000	11,000	5,000	3,000	1,500	4,000	7,500	7,000	0	87,000	89,000	85,950
5936 PHONE CHARGES	600	600	600	1,200	600	600	0	300	300	300	300	150	5,550	5,550	3,220
5938 ICE RENTAL	50,000	30,000	12,000	2,000	0	0	0	0	0	10,000	25,000	40,000	169,000	145,000	158,020
5939 TURF RENTAL	4,000	4,000	4,000	4,000	0	0	0	0	0	0	4,000	4,000	24,000	35,000	24,250
<b>TOTAL REVENUES</b>	<b>215,600</b>	<b>313,100</b>	<b>267,100</b>	<b>382,700</b>	<b>275,100</b>	<b>177,100</b>	<b>166,500</b>	<b>114,300</b>	<b>149,800</b>	<b>255,300</b>	<b>161,300</b>	<b>152,650</b>	<b>2,630,550</b>	<b>2,562,550</b>	<b>2,600,340</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	42,630	38,500	42,630	35,490	36,670	35,490	37,820	37,820	36,600	43,870	42,450	43,870	473,840	490,620	499,440
5101 OVERTIME	1,200	1,200	1,200	1,200	0	0	0	0	0	1,200	1,200	1,200	8,400	7,000	14,230
5102 HOLIDAY OVERTIME	3,500	0	0	0	1,000	0	1,000	0	0	0	1,500	1,500	8,500	2,500	7,270
5103 PART TIME-REGULAR	75,000	85,000	85,000	75,000	75,000	65,000	65,000	65,000	65,000	85,000	75,000	75,000	890,000	816,200	876,030
5121 PERA CONTRIBUTIONS	7,950	8,110	8,370	7,260	7,320	6,530	6,750	6,680	6,600	8,450	7,810	7,900	89,730	82,290	89,160
5122 FICA CONTRIBUTIONS	7,490	7,630	7,880	6,840	6,900	6,150	6,350	6,290	6,220	7,960	7,350	7,440	84,500	80,960	85,110
5123 FICA-MDCARE	1,750	1,780	1,840	1,600	1,610	1,440	1,480	1,470	1,450	1,860	1,720	1,740	19,740	18,820	19,900
5131 HEALTH INSURANCE	7,250	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	93,875	80,040	86,500
5132 DENTAL INSURANCE	110	110	125	125	140	140	140	140	140	140	140	140	1,590	3,710	3,260
5141 UNEMPLOYMENT INS	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	8,000	6,000	10,720
<b>TOTAL P/R EXPENSES</b>	<b>146,880</b>	<b>152,205</b>	<b>154,920</b>	<b>135,390</b>	<b>138,515</b>	<b>122,625</b>	<b>126,415</b>	<b>127,275</b>	<b>123,885</b>	<b>156,355</b>	<b>147,045</b>	<b>146,665</b>	<b>1,678,175</b>	<b>1,588,140</b>	<b>1,691,620</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,940
5205 BUILDING SERVICES SUPPLIES	825	825	825	825	825	825	825	825	825	825	825	825	9,900	7,985	9,670
5206 EXHIBITION SUPPLIES	1,430	1,950	1,170	5,850	1,950	2,280	460	780	1,820	4,230	650	230	22,800	17,510	19,570
5210 CUSTODIAL PAPER SUPPLIES	2,160	3,130	2,670	3,830	2,750	1,770	1,670	1,140	1,500	2,550	1,610	1,530	28,310	30,650	26,330
5211 CLEANING SUPPLIES	3,230	4,700	4,010	5,740	4,130	2,680	2,500	1,710	2,250	3,830	2,420	2,290	39,470	38,830	37,420
5218 UNIFORMS	100	100	100	100	100	100	100	100	1,000	100	100	100	2,100	2,100	4,910
5310 CONTRACT SERVICES	1,320	3,660	880	2,400	0	0	0	0	0	2,000	2,000	2,000	14,260	16,000	25,820
5320 TECHNOLOGY REPAIRS/MAINT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	6,000	1,380
5321 TELEPHONE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	3,300
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
5334 TRAINING	0	100	0	300	200	0	0	600	600	0	0	0	1,800	1,650	1,730
5360 INSURANCE	8,600	8,600	8,600	8,800	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200	96,000	98,400
5400 REPAIR/MAINT	750	750	750	750	750	750	750	750	750	750	750	750	9,000	3,600	7,950
5406 ELECTRIC/MECHANIC	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	19,200	14,230
5429 STAGE MISC	500	500	500	500	500	500	500	500	500	500	500	500	6,000	4,800	7,020
5450 LAUNDRY	800	800	800	800	800	800	800	800	800	800	800	800	9,600	12,200	9,530
<b>TOTAL OPERATING EXPENSES</b>	<b>21,715</b>	<b>27,115</b>	<b>22,305</b>	<b>31,695</b>	<b>22,605</b>	<b>20,285</b>	<b>18,205</b>	<b>17,805</b>	<b>20,645</b>	<b>26,185</b>	<b>20,255</b>	<b>19,625</b>	<b>268,440</b>	<b>266,125</b>	<b>274,260</b>
<b>TOTAL EXPENSES</b>	<b>168,595</b>	<b>179,320</b>	<b>177,225</b>	<b>167,085</b>	<b>161,120</b>	<b>142,910</b>	<b>144,620</b>	<b>145,080</b>	<b>144,530</b>	<b>182,540</b>	<b>167,300</b>	<b>166,290</b>	<b>1,946,615</b>	<b>1,854,265</b>	<b>1,965,880</b>
<b>DEPT GAIN/LOSS</b>	<b>47,005</b>	<b>133,780</b>	<b>89,875</b>	<b>215,615</b>	<b>113,980</b>	<b>34,190</b>	<b>21,880</b>	<b>(30,780)</b>	<b>5,270</b>	<b>72,760</b>	<b>(6,000)</b>	<b>(13,640)</b>	<b>683,935</b>	<b>708,285</b>	<b>634,460</b>

# DRAFT

**PROPERTY MAINTENANCE 1572**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	TOTAL 2013 PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	29,000	28,200	29,000	28,100	29,000	28,100	29,000	29,000	28,100	29,000	28,100	29,000	341,600	342,800	330,290
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	7,200	6,600
5103 PART TIME REGULAR	2,400	2,400	2,400	2,400	2,000	0	0	0	2,000	2,400	2,400	2,400	20,800	24,000	18,630
5121 PERA CONTRIBUTIONS	1,600	1,430	1,530	1,480	1,540	1,370	1,450	1,410	1,500	1,530	1,540	1,600	17,980	21,040	17,240
5122 FICA CONTRIBUTIONS	2,070	1,850	1,980	1,920	2,000	1,770	1,880	1,830	1,940	1,980	2,000	2,070	23,290	23,920	22,320
5123 FICA-MDCARE	490	440	470	450	470	420	440	430	460	470	470	490	5,500	5,620	5,250
5131 HEALTH INSURANCE	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	79,500	80,520	54,400
5132 DENTAL INSURANCE	100	100	100	100	100	100	100	100	100	100	100	100	1,200	3,480	2,980
<b>TOTAL P/R EXPENSES</b>	<b>44,535</b>	<b>40,545</b>	<b>42,855</b>	<b>41,825</b>	<b>43,235</b>	<b>39,135</b>	<b>40,995</b>	<b>40,145</b>	<b>42,225</b>	<b>42,855</b>	<b>43,185</b>	<b>44,535</b>	<b>506,070</b>	<b>517,580</b>	<b>466,680</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,500	3,270
5209 ICE MAKING	2,500	2,500	2,500	2,000	1,000	1,000	1,000	6,000	6,000	3,000	3,000	3,000	33,500	24,500	31,880
5212 VEHICLE FUEL & REPAIRS	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	16,870
5217 LIGHT BULBS	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	12,000	16,610
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	540
5220 REPAIR/MTC SUPPLIES	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	48,000	74,720
5225 LANDSCAPE	0	0	0	0	500	500	500	500	500	0	0	0	2,500	3,000	1,960
5228 PAINTING SUPPLIES & LABOR	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	29,920
5240 TOOLS/EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,890
5250 ELEVATOR MAINTENANCE	1,000	1,000	9,850	1,000	1,000	9,850	1,000	1,000	9,850	1,000	1,000	9,850	47,400	38,000	62,400
5255 GLASS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5310 CONTRACT SERVICES	200	200	200	200	2,200	1,800	200	200	200	6,500	2,000	1,200	15,100	11,250	12,720
5321 TELEPHONE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,100	2,420
5360 INSURANCE	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	22,800	15,420
5381 ELECTRICITY	62,000	65,000	54,000	52,000	52,000	53,000	60,000	60,000	68,000	68,000	88,000	67,000	729,000	741,000	674,880
5382 WATER/SEWER	10,000	9,000	12,000	9,000	9,000	17,000	18,000	11,000	10,000	10,000	10,000	9,000	134,000	160,000	129,570
5383 HEAT	151,500	6,500	6,500	6,500	6,500	6,500	23,500	6,500	6,500	6,500	6,500	6,500	240,000	241,000	237,370
5384 TRASH REMOVAL	850	850	850	850	1,400	1,400	1,400	1,400	850	850	850	850	12,400	12,000	11,310
5385 RECYCLING EXPENSE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,000	5,720
5400 REPAIR/MAINT	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	60,000	71,490
5406 ELECTRIC/MECHANIC	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	36,000	26,190
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	42,000	57,100
5438 LICENSES	500	500	50	0	100	0	200	0	2,000	125	0	100	3,575	4,350	3,480
<b>TOTAL OPERATING EXPENSE</b>	<b>255,050</b>	<b>112,050</b>	<b>112,450</b>	<b>98,050</b>	<b>100,200</b>	<b>117,550</b>	<b>132,300</b>	<b>113,100</b>	<b>130,400</b>	<b>122,475</b>	<b>117,850</b>	<b>124,000</b>	<b>1,535,475</b>	<b>1,529,100</b>	<b>1,492,530</b>
<b>TOTAL EXPENSES</b>	<b>299,585</b>	<b>152,595</b>	<b>155,305</b>	<b>139,875</b>	<b>143,435</b>	<b>156,685</b>	<b>173,295</b>	<b>153,245</b>	<b>172,625</b>	<b>165,330</b>	<b>161,035</b>	<b>168,535</b>	<b>2,041,545</b>	<b>2,046,680</b>	<b>1,959,210</b>
<b>DPMT GAIN/LOSS</b>	<b>(299,585)</b>	<b>(152,595)</b>	<b>(155,305)</b>	<b>(139,875)</b>	<b>(143,435)</b>	<b>(156,685)</b>	<b>(173,295)</b>	<b>(153,245)</b>	<b>(172,625)</b>	<b>(165,330)</b>	<b>(161,035)</b>	<b>(168,535)</b>	<b>(2,041,545)</b>	<b>(2,046,680)</b>	<b>(1,959,210)</b>



# DRAFT

MARKETING 1673

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	TOTAL 2013 PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	45,900	45,600	45,610
<b>TOTAL REVENUE</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>45,900</b>	<b>45,600</b>	<b>45,610</b>
<b>PAYROLL EXPENSES</b>															
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	90,360	55,080
5116 CAR ALLOWANCE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	1,830
5121 PERA	530	480	530	510	530	510	540	540	530	540	530	540	6,310	6,050	4,370
5122 FICA	430	390	430	420	430	420	440	440	430	440	430	440	5,140	4,980	3,210
5123 FICA-MDCARE	100	90	100	100	100	100	100	100	100	100	100	100	1,190	11,780	750
5131 HEALTH INSURANCE	1,375	1,375	1,375	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	21,000	15,240	15,240
5132 DENTAL INSURANCE	15	15	15	15	15	15	30	30	30	30	30	30	270	780	420
<b>TOTAL P/R EXPENSES</b>	<b>10,350</b>	<b>9,510</b>	<b>10,350</b>	<b>10,570</b>	<b>10,850</b>	<b>10,570</b>	<b>11,035</b>	<b>11,035</b>	<b>10,765</b>	<b>11,035</b>	<b>10,765</b>	<b>11,035</b>	<b>127,870</b>	<b>129,190</b>	<b>80,900</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	0	0	50	0	0	50	0	0	50	0	0	200	200	140
5321 TELEPHONE	130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,800	960
5325 YELLOW PAGE/800 #	75	75	75	75	75	75	75	75	75	75	75	75	900	900	570
5334 TRAINING	0	200	0	0	0	0	0	0	2,000	0	0	0	2,200	0	200
5340 ADVERT/PROMO	875	875	875	875	875	875	875	875	875	875	875	875	10,500	8,000	3,360
5343 SPECIAL PROMO	500	500	500	500	2,500	0	0	0	0	0	0	0	4,500	4,500	0
5346 SALES EXPENSE	500	1,500	1,000	500	500	1,000	1,000	1,000	1,000	1,000	2,000	2,000	13,000	15,700	12,440
5347 TRADESHOWS/CONVENTIONS	0	0	0	0	8,700	0	0	11,500	5,800	3,500	0	0	29,500	28,000	17,970
5360 INSURANCE	120	120	120	120	120	120	120	120	120	120	120	120	1,440	2,400	1,320
5433 DUES/SUBS	0	250	0	0	100	200	0	700	0	100	150	0	1,500	1,500	1,320
5443 BOARD MEETING HOSTING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	1,150
<b>TOTAL OPERATING EXPENSES</b>	<b>2,450</b>	<b>3,850</b>	<b>2,900</b>	<b>2,450</b>	<b>13,200</b>	<b>2,600</b>	<b>2,450</b>	<b>14,800</b>	<b>10,200</b>	<b>6,050</b>	<b>3,550</b>	<b>3,400</b>	<b>67,700</b>	<b>65,400</b>	<b>39,430</b>
<b>TOTAL EXPENSES</b>	<b>12,800</b>	<b>13,360</b>	<b>13,250</b>	<b>13,020</b>	<b>24,050</b>	<b>13,170</b>	<b>13,485</b>	<b>25,835</b>	<b>20,965</b>	<b>17,085</b>	<b>14,315</b>	<b>14,435</b>	<b>195,570</b>	<b>194,590</b>	<b>120,330</b>
<b>DPMT GAIN/LOSS</b>	<b>(8,975)</b>	<b>(9,535)</b>	<b>(9,425)</b>	<b>(9,195)</b>	<b>(20,225)</b>	<b>(9,345)</b>	<b>(9,660)</b>	<b>(21,810)</b>	<b>(17,140)</b>	<b>(13,260)</b>	<b>(10,490)</b>	<b>(10,610)</b>	<b>(148,670)</b>	<b>(148,990)</b>	<b>(74,720)</b>

**CATERING 1574**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	135,000	140,000	95,000	245,000	280,000	180,000	80,000	155,000	205,000	255,000	60,000	60,000	1,890,000	1,800,000	1,920,730
5901 LIQUOR SALES	55,000	100,000	90,000	16,000	36,000	12,000	45,000	38,000	20,000	42,000	35,000	50,000	539,000	556,500	534,580
5910 TAXABLE SPEC SERV	300	600	600	100	500	100	100	100	100	350	450	150	3,450	4,350	2,890
5912 ADMINISTRATIVE FEE	4,730	4,900	3,330	7,350	11,200	6,300	2,800	5,430	7,180	8,930	3,300	2,100	67,560	64,060	64,900
5921 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380
<b>TOTAL REVENUES</b>	<b>195,030</b>	<b>245,500</b>	<b>188,930</b>	<b>268,450</b>	<b>327,700</b>	<b>198,400</b>	<b>127,900</b>	<b>198,530</b>	<b>232,280</b>	<b>306,280</b>	<b>98,750</b>	<b>112,250</b>	<b>2,500,000</b>	<b>2,424,910</b>	<b>2,523,480</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	17,050	15,400	17,050	16,500	17,050	16,500	17,520	17,520	16,950	17,520	16,950	17,520	203,530	207,180	209,500
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,320
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	3,300	0
5103 PART TIME REGULAR	24,700	38,000	24,050	39,150	34,760	24,960	16,250	25,090	29,250	35,640	13,300	15,400	318,550	309,950	318,960
5119 GRATUITIES	21,600	18,200	15,200	31,850	44,800	28,800	12,800	24,800	32,800	40,800	9,600	9,600	290,850	270,000	288,170
5121 PERA CONTRIBUTIONS	3,990	4,380	3,550	5,510	6,090	4,430	2,930	4,250	4,980	5,920	2,510	2,680	51,220	48,210	51,700
5122 FICA CONTRIBUTIONS	3,990	4,380	3,550	5,510	6,090	4,430	2,930	4,250	4,980	5,920	2,510	2,680	51,220	49,010	51,530
5123 FICA-MDCARE	950	1,040	840	1,310	1,450	1,050	700	1,010	1,190	1,410	600	640	12,190	11,850	12,100
5131 HEALTH INSURANCE	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560	43,800	34,420
5132 DENTAL INSURANCE	45	45	45	60	60	60	60	60	60	60	60	60	675	1,740	1,470
5141 UNEMPLOYMENT	0	3,000	0	0	3,000	0	0	3,000	0	0	3,000	0	12,000	0	13,060
5159 JOB BENEFITS REIMBURSED	(21,600)	(18,200)	(15,200)	(31,850)	(44,800)	(28,800)	(12,800)	(24,800)	(32,800)	(40,800)	(9,600)	(9,600)	(290,850)	(270,000)	(288,800)
<b>TOTAL P/R EXPENSES</b>	<b>53,605</b>	<b>67,125</b>	<b>51,965</b>	<b>70,920</b>	<b>71,380</b>	<b>54,310</b>	<b>43,270</b>	<b>58,060</b>	<b>60,290</b>	<b>69,350</b>	<b>41,810</b>	<b>41,860</b>	<b>683,945</b>	<b>675,040</b>	<b>697,430</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,800	1,300
5207 CHINA/FLATWARE/GLASSES	1,000	1,000	1,000	1,000	2,000	0	0	0	0	0	0	0	6,000	10,000	4,400
5208 PARTY SUPPLY	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,100	2,700
5211 CLEANING SUPPLIES	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,000	4,900
5214 SERVING SUPPLIES	2,840	7,000	2,000	12,250	5,880	3,780	1,680	3,260	4,310	5,360	1,260	1,260	50,880	40,720	51,800
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	2,000
5251 LIQUOR PURCHASES	14,300	26,000	23,400	4,160	9,360	3,120	11,700	9,880	5,200	10,920	9,100	13,000	140,140	144,690	134,000
5260 FOOD PURCHASES	40,500	42,000	28,500	73,500	84,000	54,000	24,000	46,500	61,500	76,500	18,000	18,000	567,000	540,000	615,000
5310 CONTRACT SERVICE	200	800	12,000	400	400	5,000	100	100	1,200	100	100	0	20,200	27,200	19,000
5321 TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	3,000
5331 TRAVEL	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	600
5334 TRAINING EXP	0	0	0	0	0	0	0	0	500	500	0	0	1,000	1,000	1,300
5355 PRNTG&COPYING	0	0	500	0	0	0	800	800	250	0	0	0	2,350	1,200	2,100
5360 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	72,000	68,600
5383 NATURAL GAS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,800	2,200
5400 REPAIR/MAINT SERVICE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	3,000	4,400
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(100)
5438 LICENSES	1,350	0	0	0	0	5,400	0	0	0	0	0	0	6,750	6,590	6,700
5450 LAUNDRY	2,030	2,100	1,430	3,680	4,200	2,700	1,200	2,330	3,080	3,830	900	900	28,380	22,520	26,700
<b>TOTAL OPERATING EXPENSES</b>	<b>69,920</b>	<b>86,400</b>	<b>76,530</b>	<b>102,690</b>	<b>113,540</b>	<b>81,700</b>	<b>47,180</b>	<b>70,570</b>	<b>83,740</b>	<b>104,910</b>	<b>37,060</b>	<b>40,860</b>	<b>915,100</b>	<b>887,220</b>	<b>950,600</b>
<b>TOTAL EXPENSES</b>	<b>123,525</b>	<b>153,525</b>	<b>128,495</b>	<b>173,610</b>	<b>184,920</b>	<b>136,010</b>	<b>90,450</b>	<b>128,630</b>	<b>144,030</b>	<b>174,260</b>	<b>78,870</b>	<b>82,720</b>	<b>1,599,045</b>	<b>1,562,260</b>	<b>1,648,030</b>
<b>DPMT GAIN/LOSS</b>	<b>71,505</b>	<b>91,975</b>	<b>60,435</b>	<b>94,840</b>	<b>142,780</b>	<b>62,390</b>	<b>37,450</b>	<b>69,900</b>	<b>88,250</b>	<b>132,020</b>	<b>19,880</b>	<b>29,530</b>	<b>900,955</b>	<b>862,650</b>	<b>875,450</b>



**CONCESSIONS 1575**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	TOTAL 2013 PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	55,000	135,000	105,000	58,000	18,000	13,700	4,500	100	3,200	87,000	44,000	88,500	572,000	533,600	566,190
5903 MERCHANDISE COMMISSION	0	7,000	0	15,000	0	0	0	0	0	0	0	0	22,000	7,500	14,340
5905 ICE CREAM SALES	9,000	21,000	8,500	6,000	2,700	0	1,400	0	500	11,000	6,000	10,000	76,100	68,100	81,030
5912 MINI DONUTS	0	10,000	6,500	5,000	0	0	0	0	0	0	0	0	21,500	20,500	21,210
5921 MISC REVENUE	0	0	0	0	3,000	0	0	1,000	250	0	0	0	4,250	4,050	4,860
5941 VENDING MACHINE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	4,620
<b>TOTAL REVENUES</b>	<b>64,400</b>	<b>173,400</b>	<b>120,400</b>	<b>84,400</b>	<b>24,100</b>	<b>14,100</b>	<b>6,300</b>	<b>1,500</b>	<b>4,350</b>	<b>78,400</b>	<b>50,400</b>	<b>78,900</b>	<b>700,650</b>	<b>638,550</b>	<b>692,250</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	10,230	9,240	10,230	9,900	10,230	9,900	10,540	10,540	10,200	10,540	10,200	10,540	122,290	118,640	117,210
5101 OVERTIME	0	0	0	0	0	3	0	0	0	0	0	0	3	3	980
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME REGULAR	11,910	32,080	22,270	15,610	7,710	4,510	2,020	480	4,000	14,500	9,320	14,600	139,010	121,830	136,720
5121 PERA CONTRIBUTIONS	890	1,650	1,300	1,020	720	580	500	440	570	1,000	780	1,010	10,480	9,860	10,060
5122 FICA CONTRIBUTIONS	1,350	2,520	1,980	1,560	1,090	880	770	670	870	1,530	1,190	1,530	15,940	14,670	15,410
5123 FICA-MDCARE	310	580	460	360	250	200	180	150	200	350	270	350	3,660	3,370	3,590
5131 HEALTH 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	21,600	21,550
5132 DENTAL INSURANCE	35	35	35	35	35	35	35	35	35	35	35	35	420	960	980
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	10
<b>TOTAL P/R EXPENSES</b>	<b>26,675</b>	<b>48,055</b>	<b>38,225</b>	<b>30,435</b>	<b>21,985</b>	<b>18,058</b>	<b>15,995</b>	<b>14,265</b>	<b>17,825</b>	<b>29,905</b>	<b>23,745</b>	<b>30,015</b>	<b>315,183</b>	<b>293,933</b>	<b>306,490</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	125	125	125	125	75	0	0	250	250	125	125	125	1,450	1,500	1,620
5211 CLEANING SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,125	3,420
5213 COUNTER TOP EQUIPMENT	250	0	0	250	0	0	0	0	0	250	0	0	750	750	1,010
5214 SERVING SUPPLIES	2,240	5,460	3,970	2,240	720	480	210	0	130	2,730	1,750	2,750	22,680	21,070	20,690
5218 UNIFORMS	0	0	0	0	0	0	0	0	500	500	0	0	1,000	1,000	1,200
5260 FOOD PURCHASES	21,120	51,480	37,460	21,120	6,830	4,520	1,950	30	1,220	25,740	16,500	25,910	213,880	192,540	213,050
5310 CONTRACT SVCS	0	0	11,100	0	0	0	0	0	1,000	0	0	0	12,100	12,650	12,170
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000	1,250	720
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	23,100	16,980
5383 NATURAL GAS	125	125	125	125	75	75	75	75	75	125	125	125	1,250	1,500	1,150
5400 REPAIR/MAINT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,000	1,820
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950
5450 LAUNDRY	300	300	300	300	250	50	50	50	50	300	300	300	2,550	2,200	2,180
<b>TOTAL OPERATING EXPENSE</b>	<b>26,110</b>	<b>59,440</b>	<b>55,030</b>	<b>26,110</b>	<b>9,900</b>	<b>7,075</b>	<b>4,235</b>	<b>2,355</b>	<b>6,175</b>	<b>31,720</b>	<b>20,750</b>	<b>31,160</b>	<b>280,060</b>	<b>261,685</b>	<b>276,960</b>
<b>TOTAL EXPENSES</b>	<b>52,785</b>	<b>107,495</b>	<b>93,255</b>	<b>56,545</b>	<b>31,885</b>	<b>25,133</b>	<b>20,230</b>	<b>16,620</b>	<b>24,000</b>	<b>61,625</b>	<b>44,495</b>	<b>61,175</b>	<b>595,243</b>	<b>555,618</b>	<b>583,450</b>
<b>DPMT GAIN/LOSS</b>	<b>11,615</b>	<b>65,905</b>	<b>27,145</b>	<b>27,855</b>	<b>(7,785)</b>	<b>(11,033)</b>	<b>(13,930)</b>	<b>(15,120)</b>	<b>(19,650)</b>	<b>16,775</b>	<b>5,905</b>	<b>17,725</b>	<b>105,407</b>	<b>82,932</b>	<b>109,800</b>

# DRAFT

**ADMINISTRATIVE 1577**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	TOTAL 2013 PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	550	550	1,500	850	2,400	500	1,500	150	150	750	1,000	500	10,400	10,000	10,240
5910 EXHIBIT RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5925 LEASE REVENUE	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	246,000	302,160
5950 INTEREST INCOME	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	12,000	13,650
<b>TOTAL REVENUES</b>	<b>24,150</b>	<b>24,150</b>	<b>25,100</b>	<b>24,450</b>	<b>26,000</b>	<b>24,100</b>	<b>25,100</b>	<b>23,750</b>	<b>23,750</b>	<b>24,350</b>	<b>24,800</b>	<b>24,100</b>	<b>293,600</b>	<b>268,000</b>	<b>326,200</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	25,890	23,380	26,260	25,410	26,260	25,410	26,630	26,630	25,770	26,630	25,770	26,630	310,670	304,850	302,200
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
5103 PART TIME REGULAR	7,600	6,860	7,600	7,350	7,800	7,350	7,750	7,750	7,500	7,750	7,500	7,750	90,360	88,220	88,030
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	7,220
5121 PERA CONTRIBUTIONS	(3,810)	2,120	2,370	2,290	2,370	2,290	(3,740)	2,410	2,330	2,410	2,330	2,410	15,780	14,010	16,320
5122 FICA CONTRIBUTIONS	1,890	1,710	1,910	1,850	1,910	1,850	1,940	1,940	1,880	1,940	1,880	1,940	22,640	21,250	22,140
5123 FICA-MDCARE	470	420	470	480	470	480	480	480	470	480	470	480	5,610	5,490	5,380
5131 HEALTH INSURANCE	13,300	13,100	13,100	13,100	13,100	12,500	12,500	12,500	12,500	12,500	12,500	12,500	153,200	208,800	151,710
5132 DENTAL INSURANCE	50	50	55	50	50	55	50	50	55	50	50	55	620	1,560	1,540
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>45,990</b>	<b>48,240</b>	<b>54,365</b>	<b>51,110</b>	<b>52,360</b>	<b>50,515</b>	<b>48,210</b>	<b>52,360</b>	<b>51,105</b>	<b>52,360</b>	<b>51,100</b>	<b>52,365</b>	<b>608,080</b>	<b>653,380</b>	<b>597,310</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	14,470
5201 COMPUTER SUPPLIES	500	500	250	250	250	250	250	250	250	250	250	250	3,500	2,000	6,440
5202 COMP ENGINEER SERVICES	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	41,670
5203 LICENSES & WARRANTIES	0	500	1,250	14,000	0	0	2,200	325	0	2,300	0	1,000	21,575	22,525	21,260
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	600	160
5301 AUDIT SVCS	5,000	5,000	5,000	5,000	0	0	5,000	0	0	0	0	5,000	30,000	30,000	38,910
5304 LEGAL SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	8,170
5305 RECRUITMENT FEE	750	750	750	750	750	750	750	750	750	750	750	750	9,000	6,000	8,340
5310 CONTRACT SERVICES	5,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	56,000	71,500	65,870
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	26,990
5322 POSTAGE/FEDEX	200	200	2,000	200	200	200	200	200	200	200	2,000	200	6,000	6,100	6,590
5331 TRAVEL/ENT	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	14,400	16,880
5334 TRAINING /EDUCATION	5,000	0	0	0	500	0	0	0	0	0	0	0	5,500	0	6,120
5335 HEALTH & WELLNESS	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	13,050
5339 ARMORED PICKUP	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,300	3,340
5340 ADV.&PROMO	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	850
5355 PRINTING	0	0	2,500	0	0	2,500	0	0	2,500	0	0	0	10,000	6,000	9,220
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	14,400	22,200
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190
5433 DUES/SUBS	500	500	2,000	0	200	700	750	50	2,200	0	0	0	6,900	4,800	6,110
5436 BANK CHARGES	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	30,000	33,900
5441 OTHER CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5443 BOARD MEETING EXP	50	50	50	50	50	50	50	50	50	50	250	750	1,500	1,825	1,580
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	25,050
5615 LEASE INT	1,225	1,225	1,000	1,000	1,000	1,000	1,000	1,000	775	775	775	775	11,550	17,619	17,390
<b>TOTAL OPERATING EXPENS.</b>	<b>35,000</b>	<b>26,500</b>	<b>36,575</b>	<b>43,025</b>	<b>24,725</b>	<b>27,225</b>	<b>31,975</b>	<b>24,400</b>	<b>28,500</b>	<b>26,100</b>	<b>25,800</b>	<b>33,000</b>	<b>362,825</b>	<b>341,469</b>	<b>396,550</b>
<b>TOTAL EXPENSES</b>	<b>80,990</b>	<b>74,740</b>	<b>90,940</b>	<b>94,135</b>	<b>77,085</b>	<b>77,740</b>	<b>78,185</b>	<b>76,760</b>	<b>79,805</b>	<b>78,460</b>	<b>76,900</b>	<b>85,365</b>	<b>970,905</b>	<b>994,849</b>	<b>993,860</b>
<b>DPMT GAIN/LOSS</b>	<b>(56,840)</b>	<b>(50,590)</b>	<b>(65,840)</b>	<b>(69,685)</b>	<b>(51,085)</b>	<b>(53,640)</b>	<b>(53,085)</b>	<b>(53,010)</b>	<b>(55,855)</b>	<b>(54,110)</b>	<b>(52,300)</b>	<b>(61,265)</b>	<b>(677,305)</b>	<b>(726,849)</b>	<b>(667,660)</b>
<b>CITY TOURISM TAX</b>															
	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	106,808	1,281,700	1,092,400	1,136,100
<b>NAMING RIGHTS</b>															
	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	(77,341)	(77,341)	(77,341)	(77,341)	(77,341)	(77,341)	(84,871)	(84,871)	(84,871)	(84,871)	(84,871)	(84,871)	(973,270)	(897,199)	(943,864)
<b>NET DEPRECIATION</b>															
	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(480,000)	(268,000)	(404,000)
<b>DEPT GAIN/LOSS AFTER TOURISM TAX &amp; DEPRECIATION</b>															
	9,968	16,218	968	(2,877)	15,723	13,168	13,724	13,798	10,953	12,698	14,508	5,543	124,395	77,551	64,440

IRVIN 1578

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	PROJECTED
IRVIN ATTENDANCE	0	0	0	0	3,000	5,200	8,500	9,000	3,200	20,000	0	0	48,900	54,750	52,070
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	0	750	1,300	2,130	2,250	640	2,400	0	0	9,470	14,041	11,110
5903 GIFT SHOP SALES	0	0	0	0	4,650	8,060	13,180	13,950	2,400	500	0	0	42,740	57,791	51,130
5904 CLOTHING SALES	0	0	0	0	4,800	8,320	13,600	6,750	1,600	4,000	0	0	39,070	43,409	56,360
5915 TICKET SALES	0	0	0	0	13,000	29,200	49,500	53,250	18,450	0	0	0	163,400	187,313	195,600
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	160,000	0	0	160,000	150,000	155,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	35,688	36,440
5943 GROUP SALES	0	0	0	0	5,000	2,000	1,500	750	750	2,000	0	0	12,000	14,500	11,250
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,200</b>	<b>48,880</b>	<b>79,910</b>	<b>76,950</b>	<b>23,840</b>	<b>168,900</b>	<b>0</b>	<b>0</b>	<b>426,680</b>	<b>502,742</b>	<b>516,890</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	2,560	2,310	2,560	2,480	2,560	2,480	2,640	2,640	2,550	2,640	2,550	2,640	30,610	29,560	29,710
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,140
5102 HOLIDAY OVERTIME	0	0	0	0	1,200	0	1,200	0	1,200	0	0	0	3,600	3,600	3,640
5103 PART TIME LABOR	0	0	500	2,000	20,000	25,000	25,000	20,000	16,000	16,000	1,500	0	126,000	137,500	122,680
5121 PERA CONTRIBUTIONS	200	180	240	350	860	990	1,040	820	710	670	310	200	6,570	9,020	8,300
5122 FICA CONTRIBUTIONS	160	140	190	280	1,490	1,720	1,800	1,420	1,230	1,170	250	170	10,020	10,690	9,760
5123 FICA-MDCARE	40	30	40	60	340	400	420	330	290	270	60	40	2,320	2,560	2,280
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	10	10	10	10	10	10	10	10	10	10	10	10	120	180	190
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
<b>TOTAL P/R EXPENSES</b>	<b>2,970</b>	<b>2,670</b>	<b>3,540</b>	<b>5,180</b>	<b>26,460</b>	<b>30,600</b>	<b>32,110</b>	<b>25,220</b>	<b>21,990</b>	<b>20,760</b>	<b>4,680</b>	<b>3,060</b>	<b>179,240</b>	<b>194,110</b>	<b>175,680</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	200	200	200	200	200	200	200	0	0	1,400	875	1,560
5211 CLEANING SUPPLIES	0	0	0	0	100	100	100	100	100	0	0	0	500	700	470
5218 UNIFORMS	0	0	0	750	0	0	0	0	0	0	0	0	750	1,250	650
5228 PAINTING SUPPLIES	0	0	0	500	500	500	500	0	0	0	0	0	2,000	2,500	670
5260 FOOD PURCHASES	0	0	0	0	380	650	1,070	1,130	320	1,200	0	0	4,750	7,040	6,430
5270 MERCHANDISE	0	0	0	0	4,730	8,190	13,390	10,350	2,000	2,250	0	0	40,910	40,480	53,980
5310 CONTRACT SERVICES	0	0	0	0	600	0	0	0	0	0	0	0	600	600	590
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	1,200	970
5331 TRAVEL/ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
5339 ARMORED PICKUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5340 ADV/PROMO	500	500	500	500	1,500	4,000	1,500	1,500	500	0	0	0	11,000	30,500	10,340
5343 HAUNTED SHIP EXP	0	0	0	0	0	3,000	0	0	0	62,000	0	0	65,000	57,000	63,000
5360 INSURANCE	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	16,800	14,880
5381 ELECTRIC	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,400	1,960
5382 WATER/SEWER	0	0	0	75	150	150	150	150	100	100	100	0	975	825	1,220
5400 REPAIRS/MAINT	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,000	500	0	10,500	7,000	16,090
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
5433 DUES/SUBSCRIP	0	0	0	0	0	0	600	0	0	0	0	0	600	550	600
5450 LAUNDRY	0	0	0	0	50	50	50	50	50	0	0	0	250	300	170
<b>TOTAL OPERATING EXPENSE</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>5,075</b>	<b>11,260</b>	<b>19,890</b>	<b>20,610</b>	<b>16,530</b>	<b>6,320</b>	<b>68,300</b>	<b>2,150</b>	<b>1,550</b>	<b>157,835</b>	<b>169,020</b>	<b>173,700</b>
<b>TOTAL EXPENSES</b>	<b>5,020</b>	<b>4,720</b>	<b>5,590</b>	<b>10,255</b>	<b>37,720</b>	<b>50,490</b>	<b>52,720</b>	<b>41,750</b>	<b>28,310</b>	<b>89,060</b>	<b>6,830</b>	<b>4,610</b>	<b>337,075</b>	<b>363,130</b>	<b>349,380</b>
<b>DPMT GAIN/LOSS</b>	<b>(5,020)</b>	<b>(4,720)</b>	<b>(5,590)</b>	<b>(10,255)</b>	<b>(9,520)</b>	<b>(1,610)</b>	<b>27,190</b>	<b>35,200</b>	<b>(4,470)</b>	<b>79,840</b>	<b>(6,830)</b>	<b>(4,610)</b>	<b>89,605</b>	<b>139,612</b>	<b>167,510</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	250	4,000	5,000	4,500	750	250	1,000	0	0	750	500	500	17,500	17,200	20,030
5917 FACILITY FEES	8,400	15,350	33,000	13,000	2,500	1,000	16,000	0	0	8,000	12,250	9,750	119,250	101,000	104,660
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,300
5919 SALE CHARGES	1,250	13,300	45,450	21,000	6,275	550	33,000	0	0	1,250	5,000	8,000	135,075	150,000	126,260
5920 ADVERTISING REVENUE	0	0	0	0	0	0	55,000	0	0	0	0	0	55,000	55,000	55,000
5921 MISCELLANEOUS REVENUE	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000	15,000	11,030
<b>TOTAL REVENUES</b>	<b>9,900</b>	<b>32,650</b>	<b>95,450</b>	<b>38,500</b>	<b>9,525</b>	<b>1,800</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>17,750</b>	<b>18,250</b>	<b>338,825</b>	<b>338,200</b>	<b>320,280</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	3,890	3,510	3,890	3,770	3,890	3,770	4,030	4,030	3,900	4,030	3,900	4,030	48,640	43,450	45,280
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	75	75	75	80
5103 PART TIME REGULAR	3,000	5,000	5,000	3,000	2,500	2,000	2,000	1,500	2,500	3,500	3,500	3,500	37,000	42,500	36,730
5121 PERA CONTRIBUTIONS	410	510	530	410	380	350	360	330	380	450	440	450	5,000	5,320	4,910
5122 FICA CONTRIBUTIONS	410	510	530	410	380	350	360	330	380	450	440	450	5,000	5,190	4,980
5123 FICA-MDCARE	100	130	130	100	100	90	90	80	100	110	110	110	1,250	1,280	1,190
5131 HEALTH INSURANCE	625	625	625	625	625	625	625	625	625	625	625	625	7,500	5,940	6,970
5132 DENTAL INSURANCE	15	15	15	15	15	15	15	15	15	15	15	15	180	420	390
<b>TOTAL P/R EXPENSES</b>	<b>8,450</b>	<b>10,300</b>	<b>10,720</b>	<b>8,330</b>	<b>7,890</b>	<b>7,200</b>	<b>7,480</b>	<b>6,910</b>	<b>7,900</b>	<b>9,180</b>	<b>9,030</b>	<b>9,255</b>	<b>102,645</b>	<b>104,175</b>	<b>100,540</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	840
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	100	0	0	100	100	100
5310 CONTRACT SERVICE	0	0	0	300	0	0	125	0	0	0	0	0	425	750	420
5321 TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900	900	1,200
5331 TRAVEL/ENT	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	3,300	1,380
5334 TRAINING EXPENSE	900	0	0	0	0	0	0	0	0	0	0	0	900	750	850
5360 INSURANCE	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,420	4,200
5400 REPAIR/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,680
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	250	0	100	0	0	0	350	300	330
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
<b>TOTAL OPERATING EXPENSE:</b>	<b>2,875</b>	<b>475</b>	<b>475</b>	<b>775</b>	<b>475</b>	<b>475</b>	<b>850</b>	<b>475</b>	<b>575</b>	<b>575</b>	<b>475</b>	<b>475</b>	<b>8,975</b>	<b>10,120</b>	<b>11,430</b>
<b>TOTAL EXPENSES</b>	<b>11,325</b>	<b>10,775</b>	<b>11,195</b>	<b>9,105</b>	<b>8,365</b>	<b>7,675</b>	<b>8,330</b>	<b>7,385</b>	<b>8,475</b>	<b>9,755</b>	<b>9,505</b>	<b>9,730</b>	<b>111,620</b>	<b>114,295</b>	<b>111,970</b>
<b>DPMT GAIN/LOSS</b>	<b>(1,425)</b>	<b>21,875</b>	<b>84,255</b>	<b>29,395</b>	<b>1,180</b>	<b>(5,875)</b>	<b>96,670</b>	<b>(7,385)</b>	<b>(8,475)</b>	<b>245</b>	<b>8,245</b>	<b>8,520</b>	<b>227,205</b>	<b>223,905</b>	<b>208,310</b>

# DRAFT

**PARKING 1580**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	PROJECTED
<b>REVENUES:</b>															
5914 PARKING-MAIN	61,000	98,000	71,000	84,000	74,000	47,000	42,000	42,000	42,000	95,000	36,000	38,000	730,000	742,000	746,830
5922 PARKING-RV	0	0	0	0	0	2,000	10,000	18,000	1,000	0	0	0	31,000	25,000	35,700
5926 PARKING-MONTHLY	30,000	30,000	30,000	30,000	30,000	24,000	20,000	20,000	24,000	26,000	28,000	30,000	322,000	225,000	310,230
<b>TOTAL REVENUES</b>	<b>91,000</b>	<b>128,000</b>	<b>101,000</b>	<b>114,000</b>	<b>104,000</b>	<b>73,000</b>	<b>72,000</b>	<b>80,000</b>	<b>87,000</b>	<b>121,000</b>	<b>64,000</b>	<b>68,000</b>	<b>1,083,000</b>	<b>992,000</b>	<b>1,092,760</b>
<b>PAYROLL EXPENSES:</b>															
5101 OVERTIME	0	0	0	0	0	500	500	500	0	0	0	0	1,500	0	3,210
5102 HOLIDAY OVERTIME	0	0	0	0	500	0	1,000	0	500	0	150	500	2,650	1,400	2,280
5103 PART TIME	11,000	11,000	11,000	13,000	13,000	13,000	13,000	13,000	11,000	11,000	11,000	11,000	142,000	117,230	146,880
5121 PERA CONTRIBUTIONS	500	500	500	590	590	590	590	590	500	500	500	500	8,450	5,300	5,880
5122 FICA CONTRIBUTIONS	720	720	720	850	850	850	850	850	720	720	720	720	9,290	7,270	9,260
5123 FICA-MDCARE	170	170	170	200	200	200	200	200	170	170	170	170	2,190	1,790	2,190
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>12,390</b>	<b>12,390</b>	<b>12,390</b>	<b>14,640</b>	<b>15,140</b>	<b>15,140</b>	<b>16,140</b>	<b>15,140</b>	<b>12,890</b>	<b>12,390</b>	<b>12,540</b>	<b>12,890</b>	<b>164,080</b>	<b>132,990</b>	<b>169,700</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	3,000	1,690
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	300	1,380
5224 SNOW REMOVAL	6,000	6,000	6,000	3,000	0	0	0	0	0	0	3,000	6,000	30,000	26,000	64,120
5226 SHUTTLE SERVICE	0	0	0	0	0	1,500	1,500	1,500	1,500	0	0	0	6,000	0	0
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	1,830
5321 TELEPHONE	60	60	60	60	60	60	60	60	60	60	60	60	720	600	640
5334 TRAINING/EDUCATION	0	0	0	0	0	300	0	0	0	300	0	0	600	300	310
5340 ADV & PROMO	0	0	0	0	500	0	0	0	500	0	0	0	1,000	0	20
5355 PRINTING	500	2,500	0	0	500	0	0	2,500	2,300	500	0	0	8,800	12,000	12,050
5360 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	25,200	21,000
5382 WATER/SEWER	20	20	20	20	20	230	20	20	20	20	20	20	450	365	450
5400 REPAIR/MAINT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	2,400	6,320
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(90)
<b>TOTAL OPERATING EXPENSES</b>	<b>9,080</b>	<b>11,080</b>	<b>8,580</b>	<b>5,580</b>	<b>3,580</b>	<b>4,590</b>	<b>4,080</b>	<b>7,580</b>	<b>6,880</b>	<b>3,380</b>	<b>5,580</b>	<b>8,580</b>	<b>78,570</b>	<b>71,165</b>	<b>109,720</b>
<b>TOTAL EXPENSES</b>	<b>21,470</b>	<b>23,470</b>	<b>20,970</b>	<b>20,220</b>	<b>18,720</b>	<b>19,730</b>	<b>20,220</b>	<b>22,720</b>	<b>19,770</b>	<b>15,770</b>	<b>18,120</b>	<b>21,470</b>	<b>242,650</b>	<b>204,155</b>	<b>279,420</b>
<b>DPMT GAIN/LOSS</b>	<b>69,530</b>	<b>104,530</b>	<b>80,030</b>	<b>93,780</b>	<b>85,280</b>	<b>53,270</b>	<b>51,780</b>	<b>57,280</b>	<b>47,230</b>	<b>105,230</b>	<b>45,880</b>	<b>46,530</b>	<b>840,350</b>	<b>787,845</b>	<b>813,340</b>

BAYFRONT 1581

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014 BUDGET	TOTAL 2013 BUDGET	PROJECTED
<b>REVENUES:</b>													0	0	0
5914 PARKING-MAIN	0	0	0	0	1,000	10,000	18,000	24,000	10,000	2,000	0	0	65,000	47,000	100,160
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	8,333	8,333	8,333	8,333	8,333	8,333	0	0	50,000	50,000	50,000
5924 FOURTH FEST SPONSORS	0	0	0	0	0	0	15,000	0	0	0	0	0	15,000	5,000	17,780
<b>TOTAL REVENUES</b>	0	0	0	0	9,333	18,333	41,333	32,333	18,333	10,333	0	0	130,000	102,000	167,940
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	0	0	0	5,800	5,800	5,800	6,000	6,000	6,000	0	0	0	35,400	39,000	21,690
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	1,000	0	0	0	0	0	1,000	1,000	1,080
5103 PART TIME	0	0	0	0	200	2,000	3,000	8,000	2,000	400	0	0	15,600	23,250	14,350
5121 PERA CONTRIBUTIONS	0	0	0	320	330	430	550	770	440	20	0	0	2,860	3,610	1,700
5122 FICA CONTRIBUTIONS	0	0	0	20	30	150	280	540	150	30	0	0	1,200	1,720	2,310
5123 FICA-MDCARE	0	0	0	10	10	40	70	140	40	10	0	0	320	440	540
5131 HEALTH INSURANCE	0	0	0	660	660	660	660	660	660	0	0	0	3,960	3,920	3,800
5132 DENTAL INSURANCE	0	0	0	10	15	15	15	15	15	10	0	0	95	168	210
<b>TOTAL P/R EXPENSES</b>	0	0	0	6,820	7,045	9,095	11,575	16,125	9,305	470	0	0	60,435	73,108	45,680
<b>OPERATING EXPENSES:</b>															
5304 LEGAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	400	230
5334 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	150	0
5340 ADV & PROMOTION	0	0	0	0	0	10,000	2,000	0	0	0	0	0	12,000	14,000	12,350
5355 PRINTING/COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
5400 REPAIRS/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(30)
5445 FOURTH FEST EXPENSES	0	0	0	0	0	0	30,000	0	0	0	0	0	30,000	25,000	30,250
5449 PARKING REBATE	0	0	0	0	0	1,000	2,000	2,000	4,000	0	0	0	9,000	6,700	8,510
<b>TOTAL OPERATING EXPENSE:</b>	0	0	0	0	0	11,000	34,000	2,000	4,000	0	0	0	51,000	46,250	51,800
<b>TOTAL EXPENSES</b>	0	0	0	6,820	7,045	20,095	45,575	18,125	13,305	470	0	0	111,435	119,358	97,480
<b>DPMT GAIN/LOSS</b>	0	0	0	(6,820)	2,288	(1,762)	(4,242)	14,208	5,028	9,863	0	0	18,565	(17,358)	70,460