



# Duluth Entertainment Convention Center

## 2020 BUDGET

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)  
BUDGET AND ACTUAL COMPARISONS  
FOR THE FISCAL YEARS 2019-2020**

## Financial Information

	<b>2020 BUDGET</b>	<b>2019 BUDGET</b>	<b>2019 PROJECTED</b>
<b>OPERATING REVENUES</b>			
BUILDING SERVICES	\$2,958,550	\$3,097,300	\$3,207,720
CATERING	3,048,010	3,125,380	3,450,640
CONCESSIONS	810,700	771,800	886,650
IRVIN	697,155	509,350	48,010
TICKET OFFICE	513,000	522,375	702,880
PARKING	1,263,500	1,235,000	1,254,130
ADMINISTRATIVE	378,100	367,100	377,050
MARKETING	46,800	46,620	55,270
BAYFRONT	193,166	167,700	190,580
<b>NON-OPERATING REVENUES</b>			
HOTEL/MOTEL TAX	\$1,795,800	\$1,745,700	\$1,745,700
NAMING RIGHTS REVENUE	200,000	200,000	200,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$11,904,781</b>	<b>\$11,788,325</b>	<b>\$12,118,630</b>
<b>OPERATING EXPENSES</b>			
BUILDING SERVICES & OPERATIONS	\$4,898,588	\$5,091,125	\$4,927,290
CATERING	1,891,403	1,926,925	1,954,310
CONCESSIONS	694,010	649,935	729,230
IRVIN	529,491	440,215	118,080
TICKET OFFICE	190,665	194,335	300,340
PARKING	430,080	380,240	506,130
ADMINISTRATIVE	1,834,310	1,745,680	1,802,110
MARKETING	229,290	195,800	168,750
BAYFRONT	123,660	111,805	115,130
<b>NON-OPERATING EXPENSES</b>			
ARENA BONDS OBLIGATION	1,054,862	1,037,565	1,037,565
<b>TOTAL OPERATING EXPENSES</b>	<b>\$11,876,359</b>	<b>\$11,773,625</b>	<b>\$11,658,935</b>
<b>OPERATING GAIN/LOSS</b>	<b>\$28,422</b>	<b>\$14,700</b>	<b>\$459,695</b>
<b>NET DEPRECIATION/AMORTIZATION EXPENSE</b>			
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(732,000)	(708,000)	(708,000)
<b>NET INCOME (LOSS)</b>	<b>(\$703,578)</b>	<b>(\$693,300)</b>	<b>(\$248,305)</b>

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2020

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2020 ANNUAL BUDGET	2019 ANNUAL BUDGET	2019 PROJECTED
<b>REVENUES:</b>															
BUILDING SERVICES	237,150	322,000	253,150	420,250	268,950	176,700	141,000	120,600	187,450	326,300	248,000	257,000	2,958,550	3,097,300	3,207,720
MARKETING	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	46,620	55,270
CATERING	220,610	320,160	313,990	364,800	238,460	225,440	45,240	82,280	236,760	477,010	265,560	257,700	3,048,010	3,125,380	3,450,640
CONCESSIONS	106,800	136,500	152,200	86,600	40,050	10,850	7,350	1,850	350	105,100	96,050	67,000	810,700	771,800	886,650
ADMINISTRATIVE	31,450	31,450	31,950	31,950	31,950	31,450	31,450	31,450	31,050	31,050	31,450	31,450	378,100	367,100	377,050
IRVIN	0	0	0	0	50,430	81,825	155,225	130,525	43,225	235,925	0	0	697,155	509,350	48,010
TICKET OFFICE	54,800	24,825	51,825	104,675	39,275	0	85,800	0	0	14,800	25,000	112,000	513,000	522,375	702,880
PARKING	109,000	109,000	109,000	119,500	99,500	103,000	101,000	114,000	76,000	114,500	94,000	115,000	1,263,500	1,235,000	1,254,130
BAYFRONT	1,200	1,900	1,700	12,936	14,536	19,536	75,536	43,536	20,536	1,750	0	0	193,166	167,700	190,580
<b>NON-OPERATING REVENUES:</b>															
CITY TOURISM TAXES	149,650	149,650	149,650	149,650	149,650	149,650	149,650	149,650	149,650	149,650	149,650	149,650	1,795,800	1,745,700	1,745,700
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
<b>TOTAL REVENUES</b>	<b>931,227</b>	<b>1,116,052</b>	<b>1,084,032</b>	<b>1,310,928</b>	<b>953,368</b>	<b>819,018</b>	<b>812,818</b>	<b>694,458</b>	<b>765,588</b>	<b>1,476,652</b>	<b>930,277</b>	<b>1,010,367</b>	<b>11,904,781</b>	<b>11,788,325</b>	<b>12,118,630</b>
<b>OPERATING EXPENSES:</b>															
BUILDING SERVICES	246,915	230,025	201,115	199,075	180,495	164,095	144,775	157,825	179,535	235,405	225,135	212,755	2,377,150	2,520,865	2,511,570
PROPERTY MAINT	357,805	194,405	194,547	188,057	186,977	175,447	190,427	205,377	208,837	202,077	207,747	209,735	2,521,438	2,570,260	2,415,720
MARKETING	16,685	20,465	18,135	21,490	19,835	19,540	18,405	21,505	18,960	21,205	16,860	16,205	229,290	195,800	168,750
CATERING	153,090	191,105	179,800	207,595	153,070	157,590	53,670	74,195	149,240	248,650	163,940	159,455	1,891,403	1,926,925	1,954,310
CONCESSIONS	91,945	99,015	103,935	67,525	37,910	22,185	21,085	15,925	24,990	80,465	73,795	55,235	694,010	649,935	729,230
ADMINISTRATIVE	163,235	155,210	149,160	157,255	160,290	168,130	140,320	148,470	149,300	153,470	143,300	146,170	1,834,310	1,745,680	1,802,110
IRVIN	7,247	11,082	23,828	23,168	60,258	69,523	82,326	70,181	45,911	121,596	10,918	3,451	529,491	440,215	118,080
TICKET OFFICE	18,075	13,790	25,570	13,970	22,630	11,080	11,260	10,910	11,690	12,290	11,860	27,540	190,665	194,335	300,340
PARKING	40,180	38,280	39,460	31,400	36,825	29,850	32,865	43,115	31,635	28,090	32,750	38,630	430,080	380,240	506,130
BAYFRONT	3,480	3,270	3,480	4,730	6,790	10,860	54,740	25,530	10,560	220	0	0	123,660	111,805	115,130
<b>NON-OPERATING EXPENSES:</b>															
ARENA BONDS	87,905	87,905	87,905	87,905	87,905	87,905	87,905	87,905	87,905	87,905	87,905	87,905	1,054,862	1,037,565	1,037,565
<b>TOTAL EXPENSES</b>	<b>1,186,562</b>	<b>1,044,552</b>	<b>1,026,936</b>	<b>1,002,170</b>	<b>952,985</b>	<b>916,205</b>	<b>837,779</b>	<b>860,939</b>	<b>925,564</b>	<b>1,191,374</b>	<b>974,210</b>	<b>957,082</b>	<b>11,876,359</b>	<b>11,773,625</b>	<b>11,658,935</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>															
BUILDING SERVICES	(9,765)	91,975	52,035	221,175	88,455	12,605	(3,775)	(37,225)	7,915	90,895	22,865	44,245	581,400	576,435	696,150
PROPERTY MAINT	(357,805)	(194,405)	(194,547)	(188,057)	(186,977)	(175,447)	(190,427)	(205,377)	(208,837)	(202,077)	(207,747)	(209,735)	(2,521,438)	(2,570,260)	(2,415,720)
MARKETING	(12,785)	(16,565)	(14,235)	(17,590)	(15,935)	(15,640)	(14,505)	(17,605)	(15,060)	(17,305)	(12,960)	(12,305)	(182,490)	(149,180)	(113,480)
CATERING	67,520	129,055	134,190	157,205	85,390	67,850	(8,430)	8,085	87,520	228,360	101,620	98,245	1,156,607	1,198,455	1,496,330
CONCESSIONS	14,855	37,485	48,265	19,075	2,140	(11,335)	(13,735)	(14,075)	(24,640)	24,635	22,255	11,765	116,690	121,865	157,420
ADMINISTRATIVE	(131,785)	(123,760)	(117,210)	(125,305)	(128,340)	(136,680)	(108,870)	(117,020)	(118,250)	(122,420)	(111,850)	(114,720)	(1,456,210)	(1,378,580)	(1,425,060)
IRVIN	(7,247)	(11,082)	(23,828)	(23,168)	(9,828)	12,302	72,899	60,344	(2,686)	114,329	(10,918)	(3,451)	167,664	69,135	(70,070)
TICKET OFFICE	36,725	11,035	26,255	90,705	16,645	(11,080)	74,540	(10,910)	(11,690)	2,510	13,140	84,460	322,335	328,040	402,540
PARKING	68,820	70,720	69,540	88,100	62,675	73,150	68,135	70,885	37,365	86,410	61,250	76,370	833,420	854,760	748,000
BAYFRONT	(2,280)	(1,370)	(1,780)	8,206	7,746	8,676	20,796	18,006	9,976	1,530	0	0	69,506	55,895	75,450
NET NON-OPERATING	78,411	78,411	78,411	78,411	78,411	78,411	78,411	78,411	78,411	78,411	78,411	78,411	940,938	908,135	908,135
<b>NET INCOME</b>	<b>(255,336)</b>	<b>71,499</b>	<b>57,096</b>	<b>308,757</b>	<b>382</b>	<b>(97,188)</b>	<b>(24,961)</b>	<b>(166,481)</b>	<b>(159,976)</b>	<b>285,278</b>	<b>(43,934)</b>	<b>53,285</b>	<b>28,422</b>	<b>14,700</b>	<b>459,695</b>
<b>DEPRECIATION (NET)</b>															
	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(732,000)	(708,000)	(708,000)
<b>INCOME LESS DEPRECIATION</b>	<b>(316,336)</b>	<b>10,499</b>	<b>(3,904)</b>	<b>247,757</b>	<b>(60,618)</b>	<b>(158,188)</b>	<b>(85,961)</b>	<b>(227,481)</b>	<b>(220,976)</b>	<b>224,278</b>	<b>(104,934)</b>	<b>(7,715)</b>	<b>(703,578)</b>	<b>(693,300)</b>	<b>(248,305)</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	TOTAL 2019 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	25,000	40,000	30,000	85,000	35,000	25,000	5,000	10,000	38,000	102,000	41,000	10,000	446,000	469,000	485,060
5911 BUILDING RENTAL	147,000	216,000	195,000	266,000	190,000	141,000	102,000	101,000	140,000	178,000	158,000	172,000	2,006,000	2,080,000	2,104,130
5912 SPECIAL SERVICES	7,500	11,000	12,000	28,500	22,000	4,500	5,500	2,000	3,000	3,500	5,500	28,000	133,000	189,000	212,960
5930 INTERNET	1,500	5,000	3,000	6,600	3,500	2,200	2,500	1,100	3,800	7,800	1,500	1,000	39,500	25,200	57,030
5935 ELECTRIC	4,000	13,000	8,000	28,000	18,000	4,000	2,500	1,500	2,500	14,000	2,000	6,000	103,500	104,000	103,580
5936 PHONE CHARGES	150	0	150	150	450	0	0	0	150	0	0	0	1,050	2,100	2,100
5938 ICE RENTAL	52,000	37,000	5,000	6,000	0	0	23,500	5,000	0	21,000	40,000	40,000	229,500	228,000	242,860
5939 TURF RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>237,150</b>	<b>322,000</b>	<b>253,150</b>	<b>420,250</b>	<b>268,950</b>	<b>176,700</b>	<b>141,000</b>	<b>120,600</b>	<b>187,450</b>	<b>326,300</b>	<b>248,000</b>	<b>257,000</b>	<b>2,958,550</b>	<b>3,097,300</b>	<b>3,207,720</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	52,800	49,400	52,800	49,900	49,740	48,140	50,800	50,800	49,940	55,830	56,820	58,720	625,690	590,240	574,400
5101 OVERTIME	2,000	2,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	20,000	24,000	23,380
5102 HOLIDAY OVERTIME	3,200	0	0	0	500	0	1,500	0	500	0	2,000	1,800	9,500	9,750	9,430
5103 PART TIME-REGULAR	125,000	116,000	87,000	85,000	73,000	69,000	50,000	63,000	79,000	109,000	102,000	92,000	1,050,000	1,200,000	1,236,760
5109 CONTRACT LABOR	4,500	4,500	4,500	4,500	4,000	1,000	500	500	500	4,500	4,500	4,500	38,000	60,000	37,260
5121 PERA CONTRIBUTIONS	11,900	10,880	9,220	8,900	8,140	7,680	6,710	7,460	8,480	10,840	10,580	10,040	110,830	118,560	117,190
5122 FICA CONTRIBUTIONS	11,160	10,210	8,650	8,350	7,640	7,210	6,300	7,000	7,960	10,180	9,930	9,430	104,020	111,260	112,390
5123 FICA-MDCARE	2,650	2,430	2,060	1,990	1,820	1,710	1,500	1,660	1,890	2,420	2,240	2,240	24,730	26,460	26,390
5131 HEALTH INSURANCE	11,960	11,960	11,960	12,090	12,090	12,090	12,090	12,090	12,090	12,090	12,580	12,580	145,670	139,200	125,580
5132 DENTAL INSURANCE	390	420	420	420	420	420	420	420	420	420	440	440	5,050	4,485	4,340
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	470
<b>TOTAL P/R EXPENSES</b>	<b>225,560</b>	<b>207,800</b>	<b>178,610</b>	<b>173,150</b>	<b>159,350</b>	<b>148,250</b>	<b>130,820</b>	<b>143,930</b>	<b>161,780</b>	<b>207,280</b>	<b>203,210</b>	<b>193,750</b>	<b>2,133,490</b>	<b>2,283,955</b>	<b>2,267,590</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,000	5,940
5205 BUILDING SERVICES SUPPLIES	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	13,200	13,330
5206 EXHIBITION SUPPLIES	1,250	2,000	1,500	4,250	1,750	1,250	250	500	1,900	5,100	2,050	500	22,300	23,450	18,380
5210 CUSTODIAL PAPER SUPPLIES	2,370	3,220	2,530	4,200	2,690	1,770	1,410	1,210	1,870	3,260	2,480	2,570	29,580	31,010	28,060
5211 CLEANING SUPPLIES	3,560	4,830	3,800	6,300	4,030	2,650	2,120	1,810	2,810	4,890	3,720	3,860	44,380	46,500	40,140
5218 UNIFORMS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,400	6,530
5240 SMALL TOOLS/EQUIPMENT	125	125	125	125	125	125	125	125	125	125	125	125	1,500	2,100	930
5310 CONTRACT SERVICES	4,500	2,500	5,000	1,500	3,000	500	500	500	500	5,000	4,000	2,400	29,900	34,000	33,570
5320 TECHNOLOGY REPAIRS/MAINT	150	150	150	150	150	150	150	150	150	150	150	150	1,800	4,200	2,150
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5334 TRAINING	0	0	0	0	0	0	0	200	1,000	200	0	0	1,400	1,000	1,810
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5400 REPAIR/MAINT	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	25,560
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	36,000	37,030
5429 STAGE MISC	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	9,000	20,500
5450 LAUNDRY	800	800	800	800	800	800	800	800	800	800	800	800	9,600	4,050	9,750
<b>TOTAL OPERATING EXPENSES</b>	<b>21,355</b>	<b>22,225</b>	<b>22,505</b>	<b>25,925</b>	<b>21,145</b>	<b>15,845</b>	<b>13,955</b>	<b>13,895</b>	<b>17,755</b>	<b>28,125</b>	<b>21,925</b>	<b>19,005</b>	<b>243,660</b>	<b>236,910</b>	<b>243,980</b>
<b>TOTAL EXPENSES</b>	<b>246,915</b>	<b>230,025</b>	<b>201,115</b>	<b>199,075</b>	<b>180,495</b>	<b>164,095</b>	<b>144,775</b>	<b>157,825</b>	<b>179,535</b>	<b>235,405</b>	<b>225,135</b>	<b>212,755</b>	<b>2,377,150</b>	<b>2,520,865</b>	<b>2,511,570</b>
<b>DEPT GAIN/LOSS</b>	<b>(9,765)</b>	<b>91,975</b>	<b>52,035</b>	<b>221,175</b>	<b>88,455</b>	<b>12,605</b>	<b>(3,775)</b>	<b>(37,225)</b>	<b>7,915</b>	<b>90,895</b>	<b>22,865</b>	<b>44,245</b>	<b>581,400</b>	<b>576,435</b>	<b>696,150</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	TOTAL 2019 PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	30,900	29,000	27,400	26,500	27,400	26,500	27,400	27,400	26,500	27,400	26,500	30,900	333,800	354,170	339,050
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	12,000	17,090
5102 HOLIDAY OVERTIME	1,500	700	0	0	700	0	700	0	700	0	1,500	1,500	7,300	6,250	6,520
5103 PART TIME REGULAR	3,000	2,800	3,000	2,900	3,000	2,900	3,000	3,000	2,900	3,000	2,900	3,000	35,400	33,600	34,080
5121 PERA CONTRIBUTIONS	2,370	2,180	2,040	1,980	2,090	1,980	2,090	2,040	2,020	2,040	2,070	2,370	25,270	26,370	28,190
5122 FICA CONTRIBUTIONS	2,150	1,980	1,850	1,790	1,890	1,790	1,890	1,850	1,830	1,850	1,880	2,150	22,900	23,970	23,280
5123 FICA-MDCARE	510	470	440	430	450	430	450	440	440	440	450	510	5,460	5,490	5,510
5131 HEALTH INSURANCE	9,475	9,475	7,547	7,547	7,547	7,547	7,547	7,547	7,547	7,547	7,547	9,475	96,348	101,580	97,990
5132 DENTAL INSURANCE	200	200	170	170	200	200	200	200	200	200	200	230	2,370	2,580	2,480
<b>TOTAL P/R EXPENSES</b>	<b>51,105</b>	<b>47,805</b>	<b>43,447</b>	<b>42,317</b>	<b>44,277</b>	<b>42,347</b>	<b>44,277</b>	<b>43,477</b>	<b>43,137</b>	<b>43,477</b>	<b>44,047</b>	<b>51,135</b>	<b>540,848</b>	<b>566,010</b>	<b>554,190</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	4,800	2,900
5204 SCOREBOARD/SOUND	1,000	1,000	1,000	0	0	0	0	0	0	1,000	1,000	1,000	6,000	7,500	2,570
5209 ICE MAKING	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	38,400	31,060
5212 VEHICLE FUEL & REPAIRS	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	48,000	36,490
5217 LIGHT BULBS	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	20,400	18,460
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	1,990
5219 SAFETY SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,000	6,020
5220 REPAIR/MTC SUPPLIES	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	78,000	53,800
5225 LANDSCAPE	0	0	0	1,500	1,500	1,500	1,500	1,500	500	0	0	0	8,000	5,000	7,550
5228 PAINTING SUPPLIES & LABOR	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	16,620
5240 TOOLS/EQUIPMENT	750	750	750	750	750	750	750	750	750	750	750	750	9,000	4,200	8,550
5250 ELEVATOR MAINTENANCE	500	500	12,500	500	500	12,500	500	500	12,500	500	500	12,500	54,000	54,000	87,660
5255 DOOR & GLASS REPLACEMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	12,000	2,630
5310 CONTRACT SERVICES	500	500	7,000	500	3,500	500	2,500	1,300	500	2,500	500	500	20,300	26,000	20,410
5331 TRAVEL AND TRAINING	0	0	0	2,000	1,000	0	0	0	0	0	0	0	3,000	2,000	450
5381 ELECTRICITY	75,000	80,000	60,000	70,000	65,000	48,000	66,000	88,000	80,000	84,000	96,000	80,000	892,000	891,000	780,050
5382 WATER/SEWER	11,000	11,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	11,000	141,000	144,000	136,890
5383 HEAT	185,000	20,000	25,000	25,000	25,000	25,000	30,000	25,000	25,000	25,000	20,000	20,000	450,000	440,000	436,580
5384 TRASH REMOVAL	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	13,950	17,510
5385 RECYCLING EXPENSE	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	11,440
5400 REPAIR/MAINT	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	53,500	44,010
5406 ELECTRIC/MECHANIC	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	60,000	42,240
5407 PLUMBING/HEATING	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	54,000	91,360
5438 LICENSES	100	0	0	640	600	0	50	0	1,600	0	100	0	3,090	5,500	4,290
<b>TOTAL OPERATING EXPENSE</b>	<b>306,700</b>	<b>146,600</b>	<b>151,100</b>	<b>145,740</b>	<b>142,700</b>	<b>133,100</b>	<b>146,150</b>	<b>161,900</b>	<b>165,700</b>	<b>158,600</b>	<b>163,700</b>	<b>158,600</b>	<b>1,980,590</b>	<b>2,004,250</b>	<b>1,861,530</b>
<b>TOTAL EXPENSES</b>	<b>357,805</b>	<b>194,405</b>	<b>194,547</b>	<b>188,057</b>	<b>186,977</b>	<b>175,447</b>	<b>190,427</b>	<b>205,377</b>	<b>208,837</b>	<b>202,077</b>	<b>207,747</b>	<b>209,735</b>	<b>2,521,438</b>	<b>2,570,260</b>	<b>2,415,720</b>
<b>DPMT GAIN/LOSS</b>	<b>(357,805)</b>	<b>(194,405)</b>	<b>(194,547)</b>	<b>(188,057)</b>	<b>(186,977)</b>	<b>(175,447)</b>	<b>(190,427)</b>	<b>(205,377)</b>	<b>(208,837)</b>	<b>(202,077)</b>	<b>(207,747)</b>	<b>(209,735)</b>	<b>(2,521,438)</b>	<b>(2,570,260)</b>	<b>(2,415,720)</b>

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	TOTAL 2019 PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	46,620	55,270
<b>TOTAL REVENUE</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>46,800</b>	<b>46,620</b>	<b>55,270</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	8,730	8,170	8,730	8,450	8,730	8,450	9,050	9,050	8,760	9,050	8,760	9,050	104,980	106,740	89,960
5116 CAR ALLOWANCE	360	330	360	345	360	345	360	360	345	360	345	360	4,230	4,230	4,220
5121 PERA	650	610	650	630	650	630	680	680	660	680	660	680	7,860	8,010	6,500
5122 FICA	540	510	540	520	540	520	560	560	540	560	540	560	6,490	6,700	5,410
5123 FICA-MDCARE	130	120	130	120	130	120	130	130	130	130	130	130	1,530	1,550	1,280
5131 HEALTH INSURANCE	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	46,260	16,800	24,480
5132 DENTAL INSURANCE	70	70	70	70	70	70	70	70	70	70	70	70	840	570	470
<b>TOTAL P/R EXPENSES</b>	<b>14,335</b>	<b>13,665</b>	<b>14,335</b>	<b>13,990</b>	<b>14,335</b>	<b>13,990</b>	<b>14,705</b>	<b>14,705</b>	<b>14,360</b>	<b>14,705</b>	<b>14,360</b>	<b>14,705</b>	<b>172,190</b>	<b>144,600</b>	<b>132,320</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	620
5334 TRAINING	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0	0
5340 ADVERT/PROMO	900	250	250	250	250	250	250	250	2,650	250	250	250	6,050	11,000	6,400
5343 SPECIAL PROMO	0	0	0	0	3,000	3,000	0	0	0	0	0	0	6,000	0	0
5346 SALES EXPENSE	1,200	1,000	2,000	1,000	1,200	1,000	1,200	1,000	1,200	1,000	1,200	1,000	14,000	8,000	7,970
5347 TRADESHOWS/CONVENTIONS	0	5,000	1,300	6,000	500	500	500	5,000	500	5,000	500	0	24,800	28,050	19,590
5433 DUES/SUBS	0	300	0	0	300	550	0	300	0	0	300	0	1,750	1,150	550
5443 BOARD MEETING HOSTING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	1,300
<b>TOTAL OPERATING EXPENSES</b>	<b>2,350</b>	<b>6,800</b>	<b>3,800</b>	<b>7,500</b>	<b>5,500</b>	<b>5,550</b>	<b>3,700</b>	<b>6,800</b>	<b>4,600</b>	<b>6,500</b>	<b>2,500</b>	<b>1,500</b>	<b>57,100</b>	<b>51,200</b>	<b>36,430</b>
<b>TOTAL EXPENSES</b>	<b>16,685</b>	<b>20,465</b>	<b>18,135</b>	<b>21,490</b>	<b>19,835</b>	<b>19,540</b>	<b>18,405</b>	<b>21,505</b>	<b>18,960</b>	<b>21,205</b>	<b>16,860</b>	<b>16,205</b>	<b>229,290</b>	<b>195,800</b>	<b>168,750</b>
<b>DPMT GAIN/LOSS</b>	<b>(12,785)</b>	<b>(16,565)</b>	<b>(14,235)</b>	<b>(17,590)</b>	<b>(15,935)</b>	<b>(15,640)</b>	<b>(14,505)</b>	<b>(17,605)</b>	<b>(15,060)</b>	<b>(17,305)</b>	<b>(12,960)</b>	<b>(12,305)</b>	<b>(182,490)</b>	<b>(149,180)</b>	<b>(113,480)</b>

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	2019 PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	105,000	220,000	215,000	300,000	205,000	195,000	35,000	70,000	205,000	365,000	165,000	80,000	2,160,000	2,160,000	2,278,120
5901 BAR SALES	112,000	94,000	92,000	56,000	26,000	24,000	9,000	10,000	25,000	100,000	95,000	175,000	818,000	890,000	1,094,820
5910 TAXABLE SPEC SERV	200	0	0	400	800	100	100	0	100	150	200	100	2,150	4,300	4,390
5912 ADMINISTRATIVE FEE	3,410	6,160	6,990	8,400	6,660	6,340	1,140	2,280	6,660	11,860	5,360	2,600	67,860	71,080	73,310
<b>TOTAL REVENUES</b>	<b>220,610</b>	<b>320,160</b>	<b>313,990</b>	<b>364,800</b>	<b>238,460</b>	<b>225,440</b>	<b>45,240</b>	<b>82,280</b>	<b>236,760</b>	<b>477,010</b>	<b>265,560</b>	<b>267,700</b>	<b>3,048,010</b>	<b>3,125,380</b>	<b>3,450,640</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	22,270	20,830	22,270	21,550	22,270	21,550	22,830	22,830	22,100	22,830	22,100	22,830	266,260	256,150	254,350
5101 OVERTIME	500	500	500	500	500	500	0	0	500	500	500	500	5,000	5,000	6,770
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	1,000	250	1,250	1,250	1,250
5103 PART TIME REGULAR	33,490	49,980	38,050	44,660	27,790	32,040	2,940	10,800	36,100	59,380	41,200	40,350	416,780	417,530	402,650
CONTRACT LABOR	1,500	1,500	3,000	5,000	4,500	6,500	0	0	0	2,500	2,500	2,500	29,500	30,250	29,020
5119 GRATUITIES	16,280	24,200	33,330	37,500	31,780	30,230	5,430	10,850	31,780	56,580	25,580	13,600	317,140	316,980	329,780
5121 PERA CONTRIBUTIONS	4,740	6,210	6,220	6,990	5,560	5,810	2,000	2,850	5,790	9,070	5,940	5,120	66,300	65,740	68,240
5122 FICA CONTRIBUTIONS	4,520	5,920	5,930	6,660	5,300	5,540	1,900	2,710	5,520	8,650	5,670	4,880	63,200	62,650	63,130
5123 FICA-MDCARE	1,040	1,360	1,360	1,530	1,220	1,270	440	620	1,270	1,990	1,300	1,120	14,520	14,380	14,690
5131 HEALTH INSURANCE	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800	59,055	61,120
5132 DENTAL INSURANCE	185	185	185	185	185	185	185	185	185	185	185	185	2,223	1,860	1,800
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	100
5159 JOB BENEFITS REIMBURSED	(16,280)	(24,200)	(33,330)	(37,500)	(31,780)	(30,230)	(5,430)	(10,850)	(31,780)	(56,580)	(25,580)	(13,600)	(317,140)	(316,980)	(333,990)
<b>TOTAL P/R EXPENSES</b>	<b>74,145</b>	<b>92,385</b>	<b>83,415</b>	<b>92,975</b>	<b>73,225</b>	<b>79,295</b>	<b>36,195</b>	<b>45,895</b>	<b>77,365</b>	<b>111,005</b>	<b>86,295</b>	<b>83,635</b>	<b>935,833</b>	<b>921,865</b>	<b>898,910</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	225	225	225	225	225	225	225	225	225	225	225	225	2,700	4,200	2,800
5207 CHINA/FLATWARE/GLASSES	0	0	0	0	3,500	3,500	0	0	0	0	0	0	7,000	7,000	6,900
5208 PARTY SUPPLY	150	150	150	150	150	150	0	0	0	0	0	0	900	2,500	300
5211 CLEANING SUPPLIES	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,300	6,100
5213 COUNTER TOP EQUIPMENT	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,000	2,300
5214 SERVING SUPPLIES	1,050	7,150	6,990	9,000	2,050	1,950	350	700	2,050	3,650	1,650	800	37,390	50,250	37,200
5218 UNIFORMS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,800
5251 LIQUOR PURCHASES	28,000	23,500	23,000	14,000	6,500	6,000	2,250	2,500	6,250	25,000	23,750	43,750	204,500	222,500	300,200
5260 FOOD PURCHASES	29,925	62,700	61,275	85,500	58,425	55,575	9,975	19,950	58,425	104,025	47,025	22,800	615,600	648,000	612,200
5310 CONTRACT SERVICE	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000	12,500	12,700
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
5334 TRAINING EXP	0	0	0	1,000	4,000	250	0	0	250	0	0	0	5,500	6,500	500
5355 PRNTG&COPYING	0	250	0	0	250	0	0	250	0	0	250	3,500	4,500	2,000	4,300
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,600
5383 NATURAL GAS	220	220	220	220	220	220	150	150	150	220	220	220	2,430	2,310	2,300
5400 REPAIR/MAINT SERVICE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	9,000	14,500
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0
5438 LICENSES	1,850	0	0	0	0	5,900	0	0	0	0	0	0	7,750	7,600	7,800
5450 LAUNDRY	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	13,800	23,900
<b>TOTAL OPERATING EXPENSES</b>	<b>78,945</b>	<b>98,720</b>	<b>96,385</b>	<b>114,620</b>	<b>79,845</b>	<b>78,295</b>	<b>17,475</b>	<b>28,300</b>	<b>71,875</b>	<b>137,645</b>	<b>77,645</b>	<b>75,820</b>	<b>955,570</b>	<b>1,005,060</b>	<b>1,055,400</b>
<b>TOTAL EXPENSES</b>	<b>153,090</b>	<b>191,105</b>	<b>179,800</b>	<b>207,595</b>	<b>153,070</b>	<b>157,590</b>	<b>53,670</b>	<b>74,195</b>	<b>149,240</b>	<b>248,650</b>	<b>163,940</b>	<b>159,455</b>	<b>1,891,403</b>	<b>1,926,925</b>	<b>1,954,310</b>
<b>DPMT GAIN/LOSS</b>	<b>67,520</b>	<b>129,055</b>	<b>134,190</b>	<b>157,205</b>	<b>85,390</b>	<b>67,850</b>	<b>(8,430)</b>	<b>8,085</b>	<b>87,520</b>	<b>228,360</b>	<b>101,620</b>	<b>98,245</b>	<b>1,156,607</b>	<b>1,198,455</b>	<b>1,496,330</b>

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET PROJECTED	
<b>REVENUES:</b>															
5902 STAND SALES	90,000	112,000	118,000	72,000	32,000	10,500	7,000	0	0	92,000	84,000	58,000	675,500	625,000	726,010
5903 MERCHANDISE COMMISSION	3,500	500	17,000	1,200	1,000	0	0	0	0	0	250	3,500	26,950	34,000	51,310
5905 ICE CREAM SALES	13,000	18,000	12,500	6,700	4,300	0	0	0	0	13,000	11,000	5,000	83,500	84,500	83,930
5912 MINI DONUTS	0	5,500	4,000	5,500	0	0	0	0	0	0	0	0	15,000	17,500	15,920
5921 MISC REVENUE	0	0	0	0	2,000	0	0	1,500	0	0	0	0	3,500	4,500	3,410
5941 VENDING MACHINE	300	500	700	1,200	750	350	350	350	350	100	800	500	6,250	6,300	6,070
<b>TOTAL REVENUES</b>	<b>106,800</b>	<b>136,500</b>	<b>152,200</b>	<b>86,600</b>	<b>40,050</b>	<b>10,850</b>	<b>7,350</b>	<b>1,850</b>	<b>350</b>	<b>105,100</b>	<b>96,050</b>	<b>67,000</b>	<b>810,700</b>	<b>771,800</b>	<b>886,650</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	9,160	8,560	9,160	8,860	9,160	8,860	9,430	9,430	9,130	9,430	9,130	9,430	109,740	102,670	105,790
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME REGULAR	24,940	31,870	35,540	20,220	9,350	3,800	2,570	1,100	6,000	24,540	22,430	15,640	198,000	187,200	222,700
TEMP REGULAR	0	1,000	1,500	500	0	0	0	0	0	0	0	0	3,000	3,000	12,760
5121 PERA CONTRIBUTIONS	1,530	1,820	2,010	1,310	830	810	770	680	680	1,530	1,420	1,130	14,520	11,580	16,000
5122 FICA CONTRIBUTIONS	2,080	2,470	2,730	1,770	1,130	770	730	640	920	2,070	1,930	1,530	64,770	17,690	19,120
5123 FICA-MDCARE	440	530	580	380	240	160	160	140	200	440	410	330	4,010	4,060	4,030
5131 HEALTH INSURANCE	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	24,060	35,460
5132 DENTAL INSURANCE	85	85	85	85	85	85	85	85	85	85	85	85	1,020	900	890
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,680
<b>TOTAL P/R EXPENSES</b>	<b>41,485</b>	<b>49,585</b>	<b>54,855</b>	<b>36,375</b>	<b>24,045</b>	<b>17,735</b>	<b>16,995</b>	<b>15,325</b>	<b>20,265</b>	<b>41,345</b>	<b>38,655</b>	<b>31,395</b>	<b>388,060</b>	<b>351,160</b>	<b>418,840</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,800	2,450
5211 CLEANING SUPPLIES	300	300	300	300	75	75	75	75	1,500	750	300	300	4,350	5,250	4,620
5213 COUNTER TOP EQUIPMENT	150	150	150	150	0	0	0	0	150	150	150	150	1,200	2,100	810
5214 SERVING SUPPLIES	3,400	4,470	4,440	2,780	1,200	470	320	0	0	3,470	3,140	2,080	25,770	24,170	24,090
5218 UNIFORMS	100	100	100	0	0	0	0	0	100	100	100	100	700	1,750	740
5260 FOOD PURCHASES	32,960	43,360	43,040	26,940	11,620	3,360	3,150	0	0	33,600	30,400	20,160	248,590	240,960	253,440
5310 CONTRACT SERVICES	12,550	50	50	30	20	20	20	0	0	50	50	50	12,890	12,870	13,250
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,300	0	0	0	1,300	1,400	1,200
5340 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	0	750	0	0	0	750	1,000	500
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5383 NATURAL GAS	150	150	150	100	100	75	75	75	75	150	150	150	1,400	1,500	1,230
5400 REPAIR/MAINT	500	500	500	500	500	100	100	100	500	500	500	500	4,800	4,500	5,290
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	760
5450 LAUNDRY	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,475	2,010
<b>TOTAL OPERATING EXPENSE</b>	<b>50,460</b>	<b>49,430</b>	<b>49,080</b>	<b>31,150</b>	<b>13,865</b>	<b>4,450</b>	<b>4,090</b>	<b>600</b>	<b>4,725</b>	<b>39,120</b>	<b>35,140</b>	<b>23,840</b>	<b>305,950</b>	<b>298,775</b>	<b>310,390</b>
<b>TOTAL EXPENSES</b>	<b>91,945</b>	<b>99,015</b>	<b>103,935</b>	<b>67,525</b>	<b>37,910</b>	<b>22,185</b>	<b>21,085</b>	<b>15,925</b>	<b>24,990</b>	<b>80,465</b>	<b>73,795</b>	<b>55,235</b>	<b>694,010</b>	<b>649,935</b>	<b>729,230</b>
<b>DPMT GAIN/LOSS</b>	<b>14,855</b>	<b>37,485</b>	<b>48,265</b>	<b>19,075</b>	<b>2,140</b>	<b>(11,335)</b>	<b>(13,735)</b>	<b>(14,075)</b>	<b>(24,640)</b>	<b>24,635</b>	<b>22,255</b>	<b>11,765</b>	<b>116,690</b>	<b>121,865</b>	<b>157,420</b>



ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	500	500	1,000	1,000	1,000	500	500	500	100	100	500	500	6,700	9,100	8,550
5910 EXHIBIT RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
5925 LEASE REVENUE	27,950	27,950	27,950	27,950	27,950	27,950	27,950	27,950	27,950	27,950	27,950	27,950	335,400	330,000	336,230
5950 INTEREST INCOME	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	28,000	32,260
<b>TOTAL REVENUES</b>	<b>31,450</b>	<b>31,450</b>	<b>31,950</b>	<b>31,950</b>	<b>31,950</b>	<b>31,450</b>	<b>31,450</b>	<b>31,450</b>	<b>31,050</b>	<b>31,050</b>	<b>31,450</b>	<b>31,450</b>	<b>378,100</b>	<b>367,100</b>	<b>377,050</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	35,520	33,230	35,520	34,370	35,520	34,370	36,170	36,170	35,010	36,170	35,010	36,170	423,230	415,020	379,410
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,740
5103 PART TIME REGULAR	11,780	11,020	11,780	11,400	11,780	11,400	11,780	11,780	11,400	11,780	11,400	11,780	139,080	141,490	162,910
5109 CONTRACT LABOR	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	5,020
5121 PERA CONTRIBUTIONS	(2,600)	3,320	3,550	3,430	3,550	3,430	(2,550)	3,600	3,480	3,600	3,480	3,600	29,890	29,430	27,890
5122 FICA CONTRIBUTIONS	2,740	2,570	2,740	2,650	2,740	2,650	2,780	2,780	2,690	2,780	2,690	2,780	32,590	37,280	31,650
5123 FICA-MDCARE	710	660	710	690	710	690	720	720	700	720	700	720	8,450	8,910	7,600
5131 HEALTH INSURANCE	21,940	21,940	21,940	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	22,820	271,200	285,400	257,560
5132 DENTAL INSURANCE	170	170	170	170	170	170	200	200	200	200	200	200	2,220	2,010	1,860
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>70,780</b>	<b>73,410</b>	<b>76,910</b>	<b>76,030</b>	<b>77,790</b>	<b>76,030</b>	<b>72,420</b>	<b>78,570</b>	<b>76,800</b>	<b>78,570</b>	<b>76,800</b>	<b>78,570</b>	<b>912,660</b>	<b>919,540</b>	<b>877,640</b>
<b>OPERATING EXPENSES:</b>															
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	18,000	18,660
5201 COMPUTER SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	6,000	3,350
5202 COMP ENGINEER SERVICES	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	61,000	65,180
5203 LICENSES & WARRANTIES	2,500	0	3,800	1,925	15,000	0	600	0	3,800	6,100	600	1,100	35,425	36,500	53,850
5218 UNIFORMS	125	125	125	125	125	125	125	125	125	125	125	125	1,500	3,250	1,320
5301 AUDIT SVCS	5,000	10,000	0	10,000	0	5,000	0	0	0	0	0	0	30,000	35,000	24,790
5304 LEGAL SVCS	750	750	750	750	750	750	750	750	750	750	750	750	9,000	4,200	7,120
5305 RECRUITMENT FEE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,000	3,750
5310 CONTRACT SERVICES	23,000	14,000	9,000	9,000	9,000	26,000	9,000	9,000	9,000	9,000	9,000	9,000	144,000	117,000	151,610
5319 INTERNET SERVICE	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600	26,400	25,930
5321 TELEPHONE	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	55,200	46,820
5322 POSTAGE/FEDEX	300	50	550	300	50	50	300	2,000	50	300	50	50	4,050	6,900	3,710
5331 TRAVEL/ENT	1,650	1,400	650	2,350	2,100	2,000	650	650	650	2,350	650	650	15,750	13,000	17,250
5334 TRAINING /EDUCATION	2,500	100	2,000	400	100	1,800	100	2,000	100	100	100	100	9,400	11,400	12,150
5335 HEALTH & WELLNESS	850	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200	9,710
5336 SAFETY	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	0	0
5339 ARMORED PICKUP	425	425	425	425	425	425	425	425	425	425	425	425	5,100	5,040	5,040
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,890
5355 PRINTING	1,750	750	750	1,750	750	750	1,750	750	750	1,750	750	750	13,000	11,400	15,010
5360 INSURANCE	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	372,000	324,000	350,000
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433 DUES/SUBS	525	250	250	250	250	1,250	250	250	2,900	50	100	100	6,425	8,950	6,750
5436 BANK CHARGES	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	51,000	58,800
5441 OTHER CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5443 BOARD MEETING EXP	200	200	200	200	200	200	200	200	200	200	200	800	3,000	2,000	2,980
5493 COST ALLOCATION	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800	13,700	13,800
5615 LEASE INT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENS</b>	<b>92,475</b>	<b>81,800</b>	<b>72,250</b>	<b>81,225</b>	<b>82,500</b>	<b>92,100</b>	<b>67,900</b>	<b>69,900</b>	<b>72,500</b>	<b>74,900</b>	<b>66,500</b>	<b>67,600</b>	<b>921,650</b>	<b>826,140</b>	<b>924,470</b>
<b>TOTAL EXPENSES</b>	<b>163,235</b>	<b>155,210</b>	<b>149,160</b>	<b>157,255</b>	<b>160,290</b>	<b>168,130</b>	<b>140,320</b>	<b>148,470</b>	<b>149,300</b>	<b>153,470</b>	<b>143,300</b>	<b>146,170</b>	<b>1,834,310</b>	<b>1,745,680</b>	<b>1,802,110</b>
<b>DPMT GAIN/LOSS</b>	<b>(131,785)</b>	<b>(123,760)</b>	<b>(117,210)</b>	<b>(125,305)</b>	<b>(128,340)</b>	<b>(136,680)</b>	<b>(108,870)</b>	<b>(117,020)</b>	<b>(118,250)</b>	<b>(122,420)</b>	<b>(111,850)</b>	<b>(114,720)</b>	<b>(1,456,210)</b>	<b>(1,378,580)</b>	<b>(1,425,060)</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	PROJECTED
IRVIN ATTENDANCE	0	0	0	0	3,500	6,000	12,000	11,000	3,000	22,000	0	0	57,500	46,000	0
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	0	1,230	2,100	4,200	3,850	1,050	2,000	0	0	14,430	10,750	0
5903 GIFT SHOP SALES	0	0	0	0	6,900	10,800	21,600	16,500	3,750	500	0	0	60,050	40,850	0
5904 CLOTHING SALES	0	0	0	0	7,875	13,500	27,000	16,500	4,500	4,500	0	0	73,875	54,000	7,300
5915 TICKET SALES	0	0	0	0	17,500	46,500	93,000	85,250	27,000	0	0	0	269,250	156,250	0
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	220,000	0	0	220,000	200,000	0
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	6,925	6,925	6,925	6,925	6,925	6,925	0	0	41,550	40,000	40,710
5943 GROUP SALES	0	0	0	0	10,000	2,000	2,500	1,500	0	2,000	0	0	18,000	7,500	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,430</b>	<b>81,825</b>	<b>155,225</b>	<b>130,525</b>	<b>43,225</b>	<b>235,925</b>	<b>0</b>	<b>0</b>	<b>697,155</b>	<b>509,350</b>	<b>48,010</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	4,400	4,110	7,940	7,680	8,750	8,470	8,790	8,790	8,510	8,790	5,910	2,570	84,710	34,890	34,880
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	910
5102 HOLIDAY OVERTIME	0	0	0	0	1,000	0	1,750	0	1,000	0	0	0	3,750	2,500	730
5103 PART TIME LABOR	0	3,000	3,000	4,200	27,500	31,750	33,500	31,750	22,500	26,000	500	0	183,700	177,000	30,590
5121 PERA CONTRIBUTIONS	330	530	820	890	2,050	2,210	2,420	2,230	1,760	1,910	480	190	15,820	10,300	4,440
5122 FICA CONTRIBUTIONS	280	440	680	740	2,330	2,510	2,750	2,530	2,000	2,170	400	160	16,990	13,510	3,980
5123 FICA-MDCARE	70	110	160	180	560	600	660	610	480	520	100	40	4,090	3,240	930
5131 HEALTH INSURANCE	0	0	1,928	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,193	265	23,129	0	0
5132 DENTAL INSURANCE	17	17	50	50	50	50	79	79	79	79	60	27	637	180	180
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,710
<b>TOTAL P/R EXPENSES</b>	<b>5,097</b>	<b>8,207</b>	<b>14,578</b>	<b>16,418</b>	<b>44,918</b>	<b>48,268</b>	<b>52,626</b>	<b>48,666</b>	<b>39,006</b>	<b>42,146</b>	<b>9,643</b>	<b>3,251</b>	<b>332,826</b>	<b>243,120</b>	<b>80,350</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	500	500	500	500	400	300	200	0	0	2,900	2,400	480
5211 CLEANING SUPPLIES	0	0	0	1,500	1,500	1,000	500	500	500	0	0	0	5,500	4,000	0
5218 UNIFORMS	0	0	0	0	500	0	0	0	0	0	0	0	500	750	0
5228 PAINTING SUPPLIES & LABOR	0	1,500	1,000	0	500	500	500	500	0	0	0	0	4,500	35,000	5,890
5260 FOOD PURCHASES	0	0	0	0	490	840	1,680	1,540	420	800	0	0	5,770	4,840	0
5270 MERCHANDISE	0	0	0	0	6,650	10,940	21,870	14,850	3,710	2,250	0	0	60,270	47,430	5,110
5310 CONTRACT SERVICES	300	0	700	0	0	0	0	0	0	0	0	0	1,000	700	0
5340 ADV/PROMO	1,375	1,200	1,400	2,025	2,500	3,650	925	900	150	0	0	0	14,125	10,600	6,990
5343 HAUNTED SHIP EXP	0	0	6,000	0	0	0	0	0	0	75,000	1,000	0	82,000	76,000	5,910
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5381 ELECTRIC	200	175	150	150	125	125	125	125	125	200	200	200	1,900	1,825	1,430
5382 WATER/SEWER	0	0	0	75	75	1,200	1,200	1,200	1,200	500	75	0	5,525	5,525	0
5400 REPAIRS & MAINTENANCE	0	0	0	2,500	2,500	2,500	2,000	1,500	500	500	0	0	12,000	7,750	4,620
5401 R&M: SEWALL REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,380
5431 OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660
5433 DUES/SUBSCRIP	275	0	0	0	0	0	400	0	0	0	0	0	675	275	260
<b>TOTAL OPERATING EXPENSE</b>	<b>2,150</b>	<b>2,875</b>	<b>9,250</b>	<b>6,750</b>	<b>15,340</b>	<b>21,255</b>	<b>29,700</b>	<b>21,515</b>	<b>6,905</b>	<b>79,450</b>	<b>1,275</b>	<b>200</b>	<b>196,665</b>	<b>197,095</b>	<b>37,730</b>
<b>TOTAL EXPENSES</b>	<b>7,247</b>	<b>11,082</b>	<b>23,828</b>	<b>23,168</b>	<b>60,258</b>	<b>69,523</b>	<b>82,326</b>	<b>70,181</b>	<b>45,911</b>	<b>121,596</b>	<b>10,918</b>	<b>3,451</b>	<b>529,491</b>	<b>440,215</b>	<b>118,080</b>
<b>DPMT GAIN/LOSS</b>	<b>(7,247)</b>	<b>(11,082)</b>	<b>(23,828)</b>	<b>(23,168)</b>	<b>(9,828)</b>	<b>12,302</b>	<b>72,899</b>	<b>60,344</b>	<b>(2,686)</b>	<b>114,329</b>	<b>(10,918)</b>	<b>(3,451)</b>	<b>167,664</b>	<b>69,135</b>	<b>(70,070)</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	1,800	4,800	3,600	8,100	1,800	0	1,800	0	0	1,500	700	3,600	27,700	28,350	29,480
5917 FACILITY FEES	29,000	13,500	30,500	35,000	21,000	0	0	0	0	10,800	16,800	45,200	201,800	135,500	208,280
5918 INHOUSE PROMOTION	0	0	0	0	0	0	25,000	0	0	0	0	0	25,000	25,000	41,190
5919 SALE CHARGES	24,000	6,525	17,725	21,575	16,475	0	4,000	0	0	2,500	7,500	63,200	163,500	254,525	326,020
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	0	40,000	0	0	0	0	0	0	0	0	40,000	24,000	42,910
<b>TOTAL REVENUES</b>	<b>54,800</b>	<b>24,825</b>	<b>51,825</b>	<b>104,675</b>	<b>39,275</b>	<b>0</b>	<b>85,800</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>25,000</b>	<b>112,000</b>	<b>513,000</b>	<b>522,375</b>	<b>702,880</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	4,660	4,360	4,660	4,510	4,660	4,510	4,800	4,800	4,640	4,800	4,640	4,800	55,840	54,100	54,120
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	610
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME REGULAR	5,500	7,000	6,500	7,000	5,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	62,000	57,800	66,780
CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	810
5121 PERA CONTRIBUTIONS	560	620	610	630	530	470	480	480	480	540	530	540	6,470	6,160	7,240
5122 FICA CONTRIBUTIONS	620	690	680	700	590	520	540	540	530	600	590	600	7,200	6,820	7,730
5123 FICA-MDCARE	150	160	160	170	140	120	130	130	130	140	140	140	1,710	1,620	1,810
5131 HEALTH INSURANCE	880	880	880	880	880	880	880	880	880	880	880	880	10,560	9,600	9,620
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	360	370
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>12,400</b>	<b>13,740</b>	<b>13,520</b>	<b>13,920</b>	<b>11,830</b>	<b>10,530</b>	<b>10,860</b>	<b>10,860</b>	<b>10,690</b>	<b>11,990</b>	<b>11,810</b>	<b>11,990</b>	<b>144,140</b>	<b>138,460</b>	<b>149,090</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	900	580
5218 UNIFORMS	0	0	0	0	0	0	0	0	100	0	0	0	100	100	130
5310 CONTRACT SERVICE	175	0	0	0	0	0	0	0	0	0	0	0	175	175	0
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5331 TRAVEL/ENT	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200	2,300	1,960
5334 TRAINING EXPENSE	750	0	0	0	0	500	0	0	500	0	0	0	1,750	1,750	1,700
5335 PRINTING & COPYING	0	0	0	0	750	0	0	0	350	0	0	0	1,100	1,200	1,330
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	40
5433 DUES/SUBSCRIP	0	0	0	0	0	0	350	0	0	250	0	0	600	450	330
5442 ENTERTAINMENT	2,500	0	12,000	0	10,000	0	0	0	0	0	0	15,500	40,000	49,000	145,180
<b>TOTAL OPERATING EXPENSES</b>	<b>5,675</b>	<b>50</b>	<b>12,050</b>	<b>50</b>	<b>10,800</b>	<b>550</b>	<b>400</b>	<b>50</b>	<b>1,000</b>	<b>300</b>	<b>50</b>	<b>15,550</b>	<b>46,525</b>	<b>55,875</b>	<b>151,250</b>
<b>TOTAL EXPENSES</b>	<b>18,075</b>	<b>13,790</b>	<b>25,570</b>	<b>13,970</b>	<b>22,630</b>	<b>11,080</b>	<b>11,260</b>	<b>10,910</b>	<b>11,690</b>	<b>12,290</b>	<b>11,860</b>	<b>27,540</b>	<b>190,665</b>	<b>194,335</b>	<b>300,340</b>
<b>DPMT GAIN/LOSS</b>	<b>36,725</b>	<b>11,035</b>	<b>26,255</b>	<b>90,705</b>	<b>16,645</b>	<b>(11,080)</b>	<b>74,540</b>	<b>(10,910)</b>	<b>(11,690)</b>	<b>2,510</b>	<b>13,140</b>	<b>84,460</b>	<b>322,335</b>	<b>328,040</b>	<b>402,540</b>

**PARKING 1580**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	TOTAL 2019 PROJECTED
<b>REVENUES:</b>															
5914 PARKING-MAIN	85,000	85,000	85,000	95,000	75,000	70,000	60,000	55,000	50,000	90,000	70,000	91,000	911,000	875,000	916,420
5922 PARKING-RV	0	0	0	500	500	9,000	17,000	35,000	2,000	500	0	0	64,500	62,500	65,990
5926 PARKING-MONTHLY	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000	297,500	271,720
<b>TOTAL REVENUES</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>119,500</b>	<b>99,500</b>	<b>103,000</b>	<b>101,000</b>	<b>114,000</b>	<b>76,000</b>	<b>114,500</b>	<b>94,000</b>	<b>115,000</b>	<b>1,263,500</b>	<b>1,235,000</b>	<b>1,254,130</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES-PERM	4,010	3,760	4,010	3,880	4,220	2,980	3,050	3,050	2,950	4,220	3,880	4,010	44,020	34,940	35,250
5101 OVERTIME	0	0	0	0	0	500	500	500	0	0	0	0	1,500	1,500	1,220
5102 HOLIDAY OVERTIME	0	0	0	0	500	0	1,000	0	500	0	0	500	2,500	2,500	2,640
5103 PART TIME	20,000	18,500	19,500	18,500	18,000	20,000	20,000	20,000	16,500	18,500	18,500	18,500	226,500	216,000	223,430
5109 CONTRACT LABOR	800	1,400	1,200	1,400	1,000	1,000	3,500	3,500	750	750	750	1,000	17,050	17,000	16,120
5121 PERA CONTRIBUTIONS	1,440	1,110	1,170	1,110	1,080	1,200	1,200	1,200	990	1,110	1,110	1,110	13,830	13,150	16,390
5122 FICA CONTRIBUTIONS	1,490	1,150	1,210	1,150	1,120	1,240	1,240	1,240	1,020	1,150	1,150	1,150	14,310	13,600	15,670
5123 FICA-MDCARE	360	280	290	280	270	300	300	300	250	280	280	280	3,470	3,310	3,710
5131 HEALTH INSURANCE	880	880	880	880	880	880	880	880	880	880	880	880	10,560	9,600	8,820
5132 DENTAL INSURANCE	30	30	30	30	30	25	25	25	25	30	30	30	340	340	310
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>29,010</b>	<b>27,110</b>	<b>28,290</b>	<b>27,230</b>	<b>27,100</b>	<b>28,125</b>	<b>31,695</b>	<b>30,695</b>	<b>23,865</b>	<b>26,920</b>	<b>26,580</b>	<b>27,460</b>	<b>334,080</b>	<b>311,940</b>	<b>323,560</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,000	3,770
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	1,130
5224 SNOW REMOVAL	10,000	10,000	10,000	3,000	0	0	0	0	0	0	5,000	10,000	48,000	43,000	53,640
5226 SHUTTLE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,260
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250	1,750	1,290
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5334 TRAINING/EDUCATION	0	0	0	0	0	0	0	0	100	0	0	0	100	100	80
5340 ADV & PROMO	0	0	0	0	500	500	0	0	0	0	0	0	1,000	1,000	0
5355 PRINTING	0	0	0	0	8,000	0	0	0	3,500	0	0	0	11,500	9,500	11,330
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5382 WATER/SEWER	20	20	20	20	75	75	20	20	20	20	20	20	350	350	370
5400 REPAIR/MAINT	750	750	750	750	750	750	750	10,750	10,750	750	750	750	29,000	9,000	105,940
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	760
<b>TOTAL OPERATING EXPENSES</b>	<b>11,170</b>	<b>11,170</b>	<b>11,170</b>	<b>4,170</b>	<b>9,725</b>	<b>1,725</b>	<b>1,170</b>	<b>12,420</b>	<b>14,770</b>	<b>1,170</b>	<b>6,170</b>	<b>11,170</b>	<b>96,000</b>	<b>68,300</b>	<b>182,570</b>
<b>TOTAL EXPENSES</b>	<b>40,180</b>	<b>38,280</b>	<b>39,460</b>	<b>31,400</b>	<b>36,825</b>	<b>29,850</b>	<b>32,865</b>	<b>43,115</b>	<b>38,635</b>	<b>28,090</b>	<b>32,750</b>	<b>38,630</b>	<b>430,080</b>	<b>380,240</b>	<b>506,130</b>
<b>DPMT GAIN/LOSS</b>	<b>68,820</b>	<b>70,720</b>	<b>69,540</b>	<b>88,100</b>	<b>62,675</b>	<b>73,150</b>	<b>68,135</b>	<b>70,885</b>	<b>37,365</b>	<b>86,410</b>	<b>61,250</b>	<b>76,370</b>	<b>833,420</b>	<b>854,760</b>	<b>748,000</b>

BAYFRONT 1581

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2020 BUDGET	TOTAL 2019 BUDGET	PROJECTED
<b>REVENUES:</b>															
5914 PARKING-MAIN	1,200	1,900	1,700	1,400	3,000	8,000	38,000	32,000	9,000	1,750	0	0	97,950	92,700	94,520
5923 MANAGEMENT FEE	0	0	0	11,536	11,536	11,536	11,536	11,536	11,536	0	0	0	69,216	60,000	67,200
5924 FOURTH FEST SPONSORS	0	0	0	0	0	0	26,000	0	0	0	0	0	26,000	15,000	28,860
<b>TOTAL REVENUES</b>	<b>1,200</b>	<b>1,900</b>	<b>1,700</b>	<b>12,936</b>	<b>14,536</b>	<b>19,536</b>	<b>75,536</b>	<b>43,536</b>	<b>20,536</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>193,166</b>	<b>167,700</b>	<b>190,580</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	2,870	2,680	2,870	3,970	4,910	5,850	6,200	6,200	5,220	0	0	0	40,770	35,150	34,530
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	1,500	0	0	0	0	0	1,500	2,200	1,140
5103 PART TIME	200	200	200	200	200	2,850	7,500	9,700	1,450	200	0	0	22,700	16,950	16,990
5121 PERA CONTRIBUTIONS	190	180	190	250	310	530	930	970	410	10	0	0	3,970	3,300	3,580
5122 FICA CONTRIBUTIONS	180	170	180	250	300	510	900	940	390	10	0	0	3,830	3,200	3,030
5123 FICA-MDCARE	40	40	40	60	70	120	210	220	90	0	0	0	890	750	710
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	3,040	4,090
5132 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	215	230
<b>TOTAL P/R EXPENSES</b>	<b>3,480</b>	<b>3,270</b>	<b>3,480</b>	<b>4,730</b>	<b>5,790</b>	<b>9,860</b>	<b>17,240</b>	<b>18,030</b>	<b>7,560</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>73,660</b>	<b>64,805</b>	<b>64,320</b>
<b>OPERATING EXPENSES:</b>															
5340 ADV & PROMOTION	0	0	0	0	1,000	1,000	500	0	0	0	0	0	2,500	2,500	3,590
5355 PRINTING & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220
5400 REPAIRS/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5445 FOURTH FEST EXPENSES	0	0	0	0	0	0	28,000	0	0	0	0	0	28,000	28,000	26,910
5449 PARKING REBATE	0	0	0	0	0	0	9,000	7,500	3,000	0	0	0	19,500	18,500	19,770
<b>TOTAL OPERATING EXPENSE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>37,500</b>	<b>7,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>47,000</b>	<b>50,810</b>
<b>TOTAL EXPENSES</b>	<b>3,480</b>	<b>3,270</b>	<b>3,480</b>	<b>4,730</b>	<b>6,790</b>	<b>10,860</b>	<b>54,740</b>	<b>25,530</b>	<b>10,560</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>123,660</b>	<b>111,805</b>	<b>115,130</b>
<b>DPMT GAIN/LOSS</b>	<b>(2,280)</b>	<b>(1,370)</b>	<b>(1,780)</b>	<b>8,206</b>	<b>7,746</b>	<b>8,676</b>	<b>20,796</b>	<b>18,006</b>	<b>9,976</b>	<b>1,530</b>	<b>0</b>	<b>0</b>	<b>69,506</b>	<b>55,895</b>	<b>75,450</b>