

# Duluth Entertainment Convention Center 2022 OPERATING BUDGET

# DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

## 2022 OPERATING BUDGET

### *BOARD OF DIRECTORS*

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### *EXECUTIVE DIRECTOR*

Dan Hartman

### *FINANCE DIRECTOR*

Caty Kaups

## **DECC Departments**

Departmental descriptions for the consolidated departmental budget summary to follow:

### **Building Services**

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

### **Property Maintenance**

Expenses to maintain and repair the building and equipment

### **Marketing**

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

### **Catering**

Food and beverage service in the Convention Center and AMSOIL arena

### **Concessions**

Revenues and expenses generated from Arena and Auditorium concession stands

### **Administrative**

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

### **Irvin**

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

### **Ticket Office**

Revenues and expenses of ticket office operations

### **Parking**

Parking lot revenues and operational expenses

### **Bayfront**

Expenses to manage Bayfront Park for the City of Duluth

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
CONSOLIDATED DEPARTMENTAL BUDGET  
FISCAL YEAR 2022**

	2022 ANNUAL BUDGET	2021 PROJECTED	2020 ACTUAL	2019 ACTUAL
<b>REVENUES:</b>				
BUILDING SERVICES	3,075,083	2,656,460	1,645,649	3,254,039
MARKETING	44,250	31,090	29,176	50,266
CATERING	2,519,940	463,110	711,393	3,423,349
CONCESSIONS	972,450	254,010	334,027	894,319
ADMINISTRATIVE	413,810	390,230	857,783	381,687
IRVIN	874,210	871,480	296,834	48,009
TICKET OFFICE	366,800	139,650	121,436	657,253
PARKING	1,669,770	988,830	497,164	1,298,835
BAYFRONT	226,292	208,280	72,720	191,428
<b>TOTAL REVENUES</b>	<b>10,162,605</b>	<b>6,003,140</b>	<b>4,566,182</b>	<b>10,199,186</b>
<b>OPERATING EXPENSES:</b>				
BUILDING SERVICES	2,375,020	1,034,690	861,323	2,589,154
PROPERTY MAINT	2,312,440	1,979,000	1,567,346	2,475,846
MARKETING	331,935	153,670	120,790	171,225
CATERING	1,563,549	325,100	485,615	1,933,982
CONCESSIONS	879,699	218,110	262,443	717,779
ADMINISTRATIVE	1,660,415	1,590,450	1,389,480	1,672,807
IRVIN	468,574	422,290	214,500	126,211
TICKET OFFICE	188,645	71,100	81,026	294,040
PARKING	356,410	148,850	175,679	553,245
BAYFRONT	123,007	91,090	46,511	116,116
<b>TOTAL EXPENSES</b>	<b>10,259,694</b>	<b>6,034,350</b>	<b>5,204,713</b>	<b>10,650,407</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>				
BUILDING SERVICES	700,063	1,621,770	784,326	664,885
PROPERTY MAINT	(2,312,440)	(1,979,000)	(1,567,346)	(2,475,846)
MARKETING	(287,685)	(122,580)	(91,614)	(120,959)
CATERING	956,391	138,010	225,778	1,489,367
CONCESSIONS	92,751	35,900	71,584	176,541
ADMINISTRATIVE	(1,246,605)	(1,200,220)	(531,697)	(1,291,120)
IRVIN	405,636	449,190	82,334	(78,203)
TICKET OFFICE	178,155	68,550	40,410	363,213
PARKING	1,313,360	839,980	321,485	745,589
BAYFRONT	103,285	117,190	26,209	75,312
<b>TOTAL INCOME</b>	<b>(97,089)</b>	<b>(31,210)</b>	<b>(638,531)</b>	<b>(451,221)</b>
<b>NON-OPERATING REVENUES/EXPENSES:</b>				
CITY TOURISM TAXES	1,795,800	1,594,430	1,209,806	1,869,144
COVID GRANTS	0	1,251,745	49,800	0
NAMING RIGHTS	200,000	200,000	200,000	200,000
ARENA BONDS	(1,109,929)	(1,091,028)	(1,072,677)	(1,054,862)
<b>OPERATING PROFIT/LOSS SUBTOTAL</b>	<b>788,782</b>	<b>1,923,937</b>	<b>(251,602)</b>	<b>563,061</b>
<b>LESS DEPRECIATION</b>	<b>(3,900,000)</b>	<b>(3,895,000)</b>	<b>(3,775,182)</b>	<b>(3,782,866)</b>
<b>INCOME/LOSS AFTER DEPRECIATION</b>	<b>(3,111,218)</b>	<b>(1,971,063)</b>	<b>(4,026,784)</b>	<b>(3,219,805)</b>

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY  
 CONSOLIDATED DEPARTMENTAL BUDGET  
 FISCAL YEAR 2022

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2022 ANNUAL BUDGET	2019 ACTUAL	2021 ANNUAL BUDGET	2021 PROJECTED
<b>REVENUES:</b>																
BUILDING SERVICES	247,320	378,570	330,570	394,691	259,741	239,641	157,491	146,441	203,291	294,659	200,359	222,309	3,075,083	3,254,039	1,707,450	2,656,460
MARKETING	4,000	4,000	4,000	3,375	3,375	3,375	3,375	3,375	3,375	4,000	4,000	4,000	44,250	50,266	46,800	31,090
CATERING	183,977	259,517	275,057	230,637	193,357	313,097	68,457	156,377	262,307	337,447	138,087	101,627	2,519,940	3,423,349	406,980	463,110
CONCESSIONS	152,000	135,500	215,000	79,700	35,500	4,500	5,500	500	500	114,500	114,750	114,500	972,450	894,319	70,860	254,010
ADMINISTRATIVE	36,155	31,405	64,655	31,655	32,155	31,155	31,655	31,155	30,755	30,755	31,155	31,155	413,810	381,687	388,850	390,230
IRVIN	0	0	0	0	48,967	83,817	140,122	124,422	43,417	435,467	0	0	874,210	48,009	746,440	871,480
TICKET OFFICE	21,100	28,700	82,800	64,700	31,700	0	55,000	0	11,850	13,000	13,000	44,950	366,800	657,253	147,500	139,650
PARKING	146,590	156,590	151,590	162,000	130,500	127,000	132,000	129,000	92,500	161,000	126,000	155,000	1,669,770	1,298,835	458,500	988,830
BAYFRONT	0	0	0	11,882	11,882	27,882	100,882	43,882	29,882	0	0	0	226,292	191,428	183,292	208,280
<b>TOTAL REVENUES</b>	<b>791,142</b>	<b>994,282</b>	<b>1,123,672</b>	<b>978,640</b>	<b>745,176</b>	<b>830,466</b>	<b>694,481</b>	<b>635,151</b>	<b>677,876</b>	<b>1,390,827</b>	<b>627,351</b>	<b>673,541</b>	<b>10,162,605</b>	<b>10,199,186</b>	<b>4,156,662</b>	<b>6,003,140</b>
<b>OPERATING EXPENSES:</b>																
BUILDING SERVICES	192,760	238,240	196,330	218,030	189,110	173,600	161,330	154,610	175,090	233,720	220,210	221,990	2,375,020	2,589,154	723,175	1,034,690
PROPERTY MAINT	195,830	210,000	182,680	176,900	173,030	165,750	191,530	212,680	220,110	207,080	196,470	180,380	2,312,440	2,475,846	1,328,600	1,979,000
MARKETING	24,765	25,040	27,470	25,590	26,170	24,410	29,450	39,400	24,410	27,840	30,150	27,240	331,935	171,225	121,060	153,670
CATERING	128,431	152,908	154,908	134,963	123,805	188,570	60,018	106,818	158,098	178,666	95,851	80,516	1,563,549	1,933,982	362,510	325,100
CONCESSIONS	130,014	106,447	156,329	70,529	40,754	21,389	23,909	19,904	24,454	95,759	94,899	95,309	879,699	717,779	89,772	218,110
ADMINISTRATIVE	141,555	137,225	164,255	133,810	145,280	132,965	138,000	129,150	129,610	140,810	130,270	137,485	1,660,415	1,672,807	1,592,580	1,590,450
IRVIN	325	50	18,210	45,821	45,821	58,665	74,630	66,983	57,960	126,120	575	500	468,574	126,211	511,075	422,290
TICKET OFFICE	19,570	13,855	23,635	17,035	13,935	11,125	11,315	10,965	11,385	14,335	13,905	27,585	188,645	294,040	28,995	71,100
PARKING	36,555	34,665	36,995	28,825	33,215	22,645	24,385	25,035	23,695	24,915	30,255	35,225	356,410	553,245	169,870	148,850
BAYFRONT	4,110	3,860	4,110	5,210	5,390	14,236	47,189	23,682	15,219	0	0	0	123,007	116,116	107,625	91,090
<b>TOTAL EXPENSES</b>	<b>873,916</b>	<b>922,290</b>	<b>964,922</b>	<b>829,627</b>	<b>796,511</b>	<b>813,355</b>	<b>761,756</b>	<b>789,227</b>	<b>840,032</b>	<b>1,049,245</b>	<b>812,585</b>	<b>806,230</b>	<b>10,259,694</b>	<b>10,650,407</b>	<b>5,035,262</b>	<b>6,034,350</b>
<b>DEPARTMENTAL PROFIT/LOSS:</b>																
BUILDING SERVICES	54,560	140,330	134,240	176,661	70,631	66,041	(3,839)	(8,169)	28,201	60,939	(19,851)	319	700,063	664,885	984,275	1,621,770
PROPERTY MAINT	(195,830)	(210,000)	(182,680)	(176,900)	(173,030)	(165,750)	(191,530)	(212,680)	(220,110)	(207,080)	(196,470)	(180,380)	(2,312,440)	(2,475,846)	(1,328,600)	(1,979,000)
MARKETING	(20,765)	(21,040)	(23,470)	(22,215)	(22,795)	(21,035)	(26,075)	(36,025)	(21,035)	(23,840)	(26,150)	(23,240)	(287,685)	(120,959)	(74,260)	(122,580)
CATERING	55,545	106,609	120,149	95,674	69,552	124,527	8,439	49,559	104,209	158,781	42,236	21,111	956,391	1,489,367	44,470	138,010
CONCESSIONS	21,986	29,053	58,671	9,171	(5,254)	(16,889)	(18,409)	(19,404)	(23,954)	18,741	19,851	19,191	92,751	176,541	(18,922)	35,900
ADMINISTRATIVE	(105,400)	(105,820)	(99,600)	(102,155)	(113,125)	(101,810)	(106,345)	(97,995)	(98,855)	(110,055)	(99,115)	(106,330)	(1,246,605)	(1,291,120)	(1,203,730)	(1,200,220)
IRVIN	(325)	(50)	(18,210)	(18,735)	1,145	25,152	65,492	57,439	(14,544)	309,347	(575)	(500)	405,636	(78,203)	235,365	449,190
TICKET OFFICE	1,530	14,845	59,165	47,665	17,765	(11,125)	43,685	(10,965)	465	(1,335)	(905)	17,365	178,155	363,213	118,505	68,550
PARKING	110,035	121,925	114,595	133,175	97,285	104,355	107,615	103,965	68,805	136,085	95,745	119,775	1,313,360	745,589	288,630	839,980
BAYFRONT	(4,110)	(3,860)	(4,110)	6,672	6,492	13,646	53,693	20,200	14,663	0	0	0	103,285	75,312	75,668	117,190
<b>TOTAL INCOME</b>	<b>(82,774)</b>	<b>71,992</b>	<b>158,750</b>	<b>149,013</b>	<b>(51,334)</b>	<b>17,112</b>	<b>(67,275)</b>	<b>(154,076)</b>	<b>(162,156)</b>	<b>341,583</b>	<b>(185,234)</b>	<b>(132,689)</b>	<b>(97,089)</b>	<b>(451,221)</b>	<b>(878,599)</b>	<b>(31,210)</b>
<b>NON-OPERATING REVENUES/EXPENSES:</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	1,869,144	1,344,432	1,594,430
COVID GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,251,745
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	200,000
ARENA BONDS	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(92,494)	(1,109,929)	(1,054,862)	(1,091,028)	(1,091,028)
<b>OPERATING PROFIT/LOSS SUBTOTAL</b>	<b>(8,951)</b>	<b>145,815</b>	<b>232,573</b>	<b>222,836</b>	<b>22,488</b>	<b>90,934</b>	<b>6,548</b>	<b>(80,253)</b>	<b>(68,333)</b>	<b>415,405</b>	<b>(111,412)</b>	<b>(58,866)</b>	<b>788,782</b>	<b>563,061</b>	<b>(425,195)</b>	<b>1,923,937</b>
<b>LESS DEPRECIATION</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>(3,900,000)</b>	<b>(3,782,866)</b>	<b>(4,140,000)</b>	<b>(3,895,000)</b>
<b>INCOME/LOSS LESS DEPRECIATION</b>	<b>(333,951)</b>	<b>(179,186)</b>	<b>(92,427)</b>	<b>(102,165)</b>	<b>(302,512)</b>	<b>(234,066)</b>	<b>(318,452)</b>	<b>(405,253)</b>	<b>(413,333)</b>	<b>90,405</b>	<b>(436,412)</b>	<b>(383,867)</b>	<b>(3,111,218)</b>	<b>(3,219,805)</b>	<b>(4,565,195)</b>	<b>(1,971,063)</b>

**BUILDING SERVICES 1571**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>REVENUES:</b>															
5910 EXHIBITION RENTAL	22,000	38,000	22,000	83,000	28,000	55,000	10,000	20,000	44,000	86,000	24,000	8,000	440,000	482,974	137,020
5911 BUILDING RENT-EVENTS	36,000	141,000	132,000	186,000	104,000	89,000	34,000	20,000	65,000	78,000	39,000	81,000	1,005,000	1,162,049	430,150
BUILDING RENT-LEASES	85,420	85,420	85,420	77,441	77,441	77,441	77,441	77,441	77,441	85,659	85,659	85,659	977,883	984,496	831,800
COVID REVENUE	56,500	56,500	56,500	0	0	0	0	0	0	0	0	0	169,500	0	882,700
5912 SPECIAL SERVICES	2,750	13,500	12,500	21,500	19,500	5,000	0	0	2,700	4,000	1,200	6,500	89,150	200,373	20,430
5930 INTERNET	1,500	4,000	3,000	6,600	3,500	2,200	2,500	1,000	4,000	8,000	1,500	1,000	38,800	47,956	17,090
5935 ELECTRIC	4,000	12,000	8,000	20,000	18,000	7,000	750	1,000	4,000	20,000	2,000	6,000	102,750	114,132	23,450
5936 PHONE CHARGES	150	150	150	150	300	0	0	0	150	0	0	150	1,200	2,400	1,350
5938 ICE RENTAL	39,000	28,000	11,000	0	9,000	4,000	32,800	27,000	6,000	13,000	47,000	34,000	250,800	259,660	312,470
<b>TOTAL REVENUES</b>	<b>247,320</b>	<b>378,570</b>	<b>330,570</b>	<b>394,691</b>	<b>259,741</b>	<b>239,641</b>	<b>157,491</b>	<b>146,441</b>	<b>203,291</b>	<b>294,659</b>	<b>200,359</b>	<b>222,309</b>	<b>3,075,083</b>	<b>3,254,039</b>	<b>2,656,460</b>
<b>PAYROLL EXPENSES:</b>															
5100 PERM-REGULAR	57,640	53,920	49,320	46,650	47,260	45,740	47,970	47,970	47,230	50,000	56,800	58,700	609,200	586,024	257,190
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	25,911	17,110
5102 HOLIDAY OVERTIME	3,200	0	0	0	500	0	1,500	0	500	0	2,000	1,800	9,500	7,954	4,710
5103 PART TIME-REGULAR	75,000	115,000	85,000	105,000	85,000	75,000	65,000	60,000	75,000	115,000	100,000	100,000	1,055,000	1,258,656	486,370
5109 CONTRACT LABOR	2,500	2,500	2,500	0	0	0	0	0	0	2,500	2,500	2,500	15,000	34,238	4,000
5121 PERA CONTRIBUTIONS	8,960	11,110	8,860	9,990	8,760	7,910	7,510	7,080	8,040	10,860	10,450	10,560	110,090	150,722	48,330
5122 FICA CONTRIBUTIONS	8,550	10,600	8,450	9,530	8,360	7,550	7,160	6,760	7,670	10,350	9,970	10,080	105,030	113,547	47,260
5123 FICA-MDCARE	2,000	2,480	1,980	2,230	1,950	1,770	1,670	1,580	1,790	2,420	2,330	2,360	24,560	26,585	11,040
5131 HEALTH INSURANCE	12,120	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	174,590	126,113	53,470
5132 DENTAL INSURANCE	460	460	460	460	460	460	460	460	460	460	460	460	5,520	4,317	1,850
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045	0
<b>TOTAL P/R EXPENSES</b>	<b>172,430</b>	<b>212,840</b>	<b>173,340</b>	<b>190,630</b>	<b>169,060</b>	<b>154,200</b>	<b>147,040</b>	<b>139,620</b>	<b>156,460</b>	<b>208,360</b>	<b>201,280</b>	<b>203,230</b>	<b>2,128,490</b>	<b>2,335,112</b>	<b>931,330</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	750	750	750	750	750	750	750	750	750	750	750	750	9,000	5,713	4,690
5205 BUILDING SERVICES SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,212	4,910
5206 EXHIBITION SUPPLIES	1,210	2,090	1,210	4,570	1,540	3,030	550	1,100	2,420	4,730	1,320	440	24,210	25,189	12,320
5210 CUSTODIAL PAPER SUPPLIES	2,970	4,540	3,970	4,740	3,120	2,880	1,890	1,760	2,440	3,540	2,400	2,670	36,920	26,815	17,920
5211 CLEANING SUPPLIES	4,950	7,570	6,610	7,890	5,190	4,790	3,150	2,930	4,070	5,890	4,010	4,450	61,500	40,376	25,940
5218 UNIFORMS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	6,135	120
5240 SMALL TOOLS/EQUIPMENT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,414	600
5310 CONTRACT SERVICES	2,500	2,500	2,500	1,500	1,500	0	0	0	500	2,500	2,500	2,500	18,500	38,789	970
5320 TECHNOLOGY REPAIRS/MAINT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,684	270
5331 TRAVEL/ENT	0	0	0	0	0	0	0	0	0	0	0	0	0	295	220
5334 TRAINING	0	0	0	0	0	0	0	500	500	0	0	0	1,000	1,809	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	26,111	9,580
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	36,907	19,260
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	19,903	4,830
5450 LAUNDRY	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,690	1,730
<b>TOTAL OPERATING EXPENSES</b>	<b>20,330</b>	<b>25,400</b>	<b>22,990</b>	<b>27,400</b>	<b>20,050</b>	<b>19,400</b>	<b>14,290</b>	<b>14,990</b>	<b>18,630</b>	<b>25,360</b>	<b>18,930</b>	<b>18,760</b>	<b>246,530</b>	<b>254,043</b>	<b>103,360</b>
<b>TOTAL EXPENSES</b>	<b>192,760</b>	<b>238,240</b>	<b>196,330</b>	<b>218,030</b>	<b>189,110</b>	<b>173,600</b>	<b>161,330</b>	<b>154,610</b>	<b>175,090</b>	<b>233,720</b>	<b>220,210</b>	<b>221,990</b>	<b>2,375,020</b>	<b>2,589,154</b>	<b>1,034,690</b>
<b>DEPT GAIN/LOSS</b>	<b>54,560</b>	<b>140,330</b>	<b>134,240</b>	<b>176,661</b>	<b>70,631</b>	<b>66,041</b>	<b>(3,839)</b>	<b>(8,169)</b>	<b>28,201</b>	<b>60,939</b>	<b>(19,851)</b>	<b>319</b>	<b>700,063</b>	<b>664,885</b>	<b>1,621,770</b>

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>PAYROLL EXPENSES:</b>															
5100 PERM REGULAR	25,100	23,500	25,100	24,300	25,100	24,300	25,100	25,100	24,300	25,100	24,300	25,100	266,400	337,821	267,920
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	16,550	18,070
5102 HOLIDAY OVERTIME	750	750	0	0	750	0	750	0	750	0	1,500	1,500	6,750	7,318	6,100
5103 PART TIME REGULAR	0	0	0	0	0	0	0	0	0	0	0	0	0	34,229	0
5121 PERA CONTRIBUTIONS	1,750	1,640	1,700	1,640	1,750	1,640	1,750	1,700	1,690	1,700	1,740	1,790	20,490	37,181	21,350
5122 FICA CONTRIBUTIONS	1,580	1,490	1,540	1,490	1,580	1,490	1,580	1,540	1,540	1,540	1,580	1,630	18,580	23,152	16,890
5123 FICA-MDCARE	380	350	370	350	380	350	380	370	360	370	380	390	4,430	5,414	3,970
5131 HEALTH INSURANCE	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	90,600	98,366	84,020
5132 DENTAL INSURANCE	170	170	170	170	170	170	170	170	170	170	170	170	2,040	2,480	2,010
<b>TOTAL P/R EXPENSES</b>	<b>38,280</b>	<b>36,450</b>	<b>37,430</b>	<b>36,500</b>	<b>38,280</b>	<b>36,500</b>	<b>38,280</b>	<b>37,430</b>	<b>37,360</b>	<b>37,430</b>	<b>38,220</b>	<b>39,130</b>	<b>451,290</b>	<b>562,512</b>	<b>420,330</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,003	2,960
5204 SCOREBOARD/SOUND	1,000	1,000	1,000	0	0	0	0	0	0	1,000	1,000	1,000	6,000	1,836	750
5209 ICE MAKING	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	30,662	52,180
5212 VEHICLE FUEL & REPAIRS	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	39,425	24,450
5217 LIGHT BULBS	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	18,800	24,003	9,110
5218 UNIFORMS	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,402	1,130
5219 SAFETY SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,009	2,360
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	57,148	19,140
5225 LANDSCAPE	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	9,000	7,547	1,180
5228 PAINTING SUPPLIES & LABOR	500	500	500	500	500	500	500	500	500	500	500	500	6,000	14,055	1,630
5240 TOOLS/EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,947	750
5250 ELEVATOR MAINTENANCE	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	86,480	25,650
5255 DOOR & GLASS REPLACEMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,624	5,110
5310 CONTRACT SERVICES	2,700	4,900	600	600	600	600	600	600	8,000	4,000	600	600	24,400	20,495	32,630
5331 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	804	0
5381 ELECTRICITY	82,000	90,000	82,000	81,000	75,000	65,000	77,000	97,000	93,000	95,000	85,000	75,000	997,000	748,061	829,110
5382 WATER/SEWER	7,000	7,000	7,000	7,000	7,000	11,000	16,000	14,000	14,000	15,000	13,000	10,000	128,000	134,287	109,640
5383 HEAT	30,000	36,000	20,000	15,000	16,000	16,000	24,000	28,000	30,000	20,000	24,000	20,000	279,000	488,007	269,540
5384 TRASH REMOVAL	1,500	1,500	1,500	1,500	1,500	1,200	1,200	1,200	1,500	1,500	1,500	1,500	17,100	17,019	8,170
5385 RECYCLING EXPENSE	1,200	1,200	1,200	1,200	1,200	1,000	1,000	1,000	1,200	1,200	1,200	1,200	13,800	13,026	5,290
5400 REPAIR/MAINT	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	58,926	98,430
5406 ELECTRIC/MECHANIC	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	44,844	35,470
5407 PLUMBING/HEATING	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	94,414	20,590
5438 LICENSES	200	0	0	650	0	1,000	0	0	1,600	0	0	0	3,450	4,310	3,400
<b>TOTAL OPERATING EXPENSE</b>	<b>157,550</b>	<b>173,550</b>	<b>145,250</b>	<b>140,400</b>	<b>134,750</b>	<b>129,250</b>	<b>153,250</b>	<b>175,250</b>	<b>182,750</b>	<b>169,650</b>	<b>158,250</b>	<b>141,250</b>	<b>1,861,150</b>	<b>1,913,334</b>	<b>1,558,670</b>
<b>TOTAL EXPENSES</b>	<b>195,830</b>	<b>210,000</b>	<b>182,680</b>	<b>176,900</b>	<b>173,030</b>	<b>165,750</b>	<b>191,530</b>	<b>212,680</b>	<b>220,110</b>	<b>207,080</b>	<b>196,470</b>	<b>180,380</b>	<b>2,312,440</b>	<b>2,475,846</b>	<b>1,979,000</b>
<b>DPMT GAIN/LOSS</b>	<b>(195,830)</b>	<b>(210,000)</b>	<b>(182,680)</b>	<b>(176,900)</b>	<b>(173,030)</b>	<b>(165,750)</b>	<b>(191,530)</b>	<b>(212,680)</b>	<b>(220,110)</b>	<b>(207,080)</b>	<b>(196,470)</b>	<b>(180,380)</b>	<b>(2,312,440)</b>	<b>(2,475,846)</b>	<b>(1,979,000)</b>

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>REVENUES:</b>															
5920 ADVERTISING	4,000	4,000	4,000	3,375	3,375	3,375	3,375	3,375	3,375	4,000	4,000	4,000	44,250	50,266	31,090
<b>TOTAL REVENUE</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>3,375</b>	<b>3,375</b>	<b>3,375</b>	<b>3,375</b>	<b>3,375</b>	<b>3,375</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>44,250</b>	<b>50,266</b>	<b>31,090</b>
<b>PAYROLL EXPENSES</b>															
5100 SALARIES-PERM	15,380	14,390	15,380	14,880	15,380	14,880	15,840	15,840	15,330	15,840	15,330	15,840	184,310	91,172	97,170
SALARIES-PART TIME	2,500	2,500	2,500	2,500	2,500	1,000	1,000	1,000	1,000	2,500	2,500	2,500	24,000	0	7,200
5121 PERA	1,340	1,270	1,340	1,300	1,340	1,190	1,260	1,260	1,220	1,380	1,340	1,380	15,620	8,526	6,800
5122 FICA	1,110	1,050	1,110	1,080	1,110	980	1,040	1,040	1,010	1,140	1,110	1,140	12,920	5,401	5,930
5123 FICA-MDCARE	260	250	260	250	260	230	250	250	240	270	260	270	3,050	1,263	1,390
5131 HEALTH INSURANCE	2,810	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	49,175	24,668	21,580
5132 DENTAL INSURANCE	70	70	70	70	70	70	100	100	100	100	100	100	1,020	434	400
<b>TOTAL P/R EXPENSES</b>	<b>23,470</b>	<b>23,745</b>	<b>24,875</b>	<b>24,295</b>	<b>24,875</b>	<b>22,565</b>	<b>23,705</b>	<b>23,705</b>	<b>23,115</b>	<b>25,445</b>	<b>24,855</b>	<b>25,445</b>	<b>290,095</b>	<b>131,464</b>	<b>140,470</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	543	90
5334 TRAINING	0	0	0	0	0	0	1,450	0	0	0	0	0	1,450	0	0
5340 ADVERT/PROMO	45	45	45	45	45	45	3,045	945	45	1,145	45	45	5,540	7,398	7,700
5343 SPECIAL PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640
5346 SALES EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	12,500	8,994	4,340
5347 TRADESHOWS/CONVENTIONS	0	0	1,300	0	0	0	0	13,500	0	0	4,000	0	18,800	20,940	0
5433 DUES/SUBS	0	0	0	0	0	550	0	0	0	0	0	0	550	545	0
5443 BOARD MEETING HOSTING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,341	430
<b>TOTAL OPERATING EXPENSES</b>	<b>1,295</b>	<b>1,295</b>	<b>2,595</b>	<b>1,295</b>	<b>1,295</b>	<b>1,845</b>	<b>5,745</b>	<b>15,695</b>	<b>1,295</b>	<b>2,395</b>	<b>5,295</b>	<b>1,795</b>	<b>41,840</b>	<b>39,761</b>	<b>13,200</b>
<b>TOTAL EXPENSES</b>	<b>24,765</b>	<b>25,040</b>	<b>27,470</b>	<b>25,590</b>	<b>26,170</b>	<b>24,410</b>	<b>29,450</b>	<b>39,400</b>	<b>24,410</b>	<b>27,840</b>	<b>30,150</b>	<b>27,240</b>	<b>331,935</b>	<b>171,225</b>	<b>153,670</b>
<b>DPMT GAIN/LOSS</b>	<b>(20,765)</b>	<b>(21,040)</b>	<b>(23,470)</b>	<b>(22,215)</b>	<b>(22,795)</b>	<b>(21,035)</b>	<b>(26,075)</b>	<b>(36,025)</b>	<b>(21,035)</b>	<b>(23,840)</b>	<b>(26,150)</b>	<b>(23,240)</b>	<b>(287,685)</b>	<b>(120,959)</b>	<b>(122,580)</b>



CATERING 1674

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>REVENUES:</b>															
5900 FOOD SALES	94,250	155,500	196,500	177,500	175,000	290,000	55,000	145,000	235,000	239,500	74,500	29,500	1,867,250	2,301,533	160,740
5901 BAR SALES	86,000	99,000	71,500	47,500	12,000	13,000	11,000	6,000	19,000	89,500	60,500	70,500	585,500	1,042,169	242,850
5910 TAXABLE SPEC SERV	0	0	0	0	0	0	0	0	0	0	0	0	0	4,186	110
5912 ADMINISTRATIVE FEE	3,060	4,350	6,390	4,970	5,690	9,430	1,790	4,710	7,640	7,780	2,420	960	59,190	75,462	8,270
SPONSORSHIP	667	667	667	667	667	667	667	667	667	667	667	667	8,000	0	0
CATERING COMMISSION													0	0	51,140
<b>TOTAL REVENUES</b>	<b>183,977</b>	<b>259,517</b>	<b>275,057</b>	<b>230,637</b>	<b>193,357</b>	<b>313,097</b>	<b>68,457</b>	<b>156,377</b>	<b>262,307</b>	<b>337,447</b>	<b>138,087</b>	<b>101,627</b>	<b>2,519,940</b>	<b>3,423,349</b>	<b>463,110</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	19,290	18,040	19,290	18,670	19,290	18,670	20,250	20,250	19,600	20,250	19,600	20,250	233,450	258,565	63,140
5101 OVERTIME	500	500	500	500	500	500	0	0	500	500	500	500	5,000	6,914	3,660
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	1,000	250	1,250	1,094	1,000
5103 PART TIME REGULAR	27,240	39,870	32,780	26,980	21,850	45,480	5,910	22,870	40,180	41,020	19,950	14,000	338,130	398,440	77,930
CONTRACT LABOR	250	250	250	250	0	0	0	0	0	0	0	0	1,000	24,525	6,000
5119 GRATUITIES	14,610	17,110	30,460	22,190	27,130	44,950	8,530	22,480	36,430	37,120	11,550	5,020	277,580	332,525	37,580
5121 PERA CONTRIBUTIONS	3,960	4,850	5,330	4,390	4,400	7,010	2,220	4,200	6,190	6,330	3,370	2,560	54,810	87,648	12,740
5122 FICA CONTRIBUTIONS	3,780	4,620	5,080	4,180	4,190	6,690	2,120	4,000	5,900	6,030	3,210	2,440	52,240	62,867	11,870
5123 FICA-MDCARE	870	1,060	1,170	960	960	1,530	490	920	1,350	1,380	740	560	11,990	14,703	2,740
5131 HEALTH INSURANCE	3,170	4,130	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	5,020	57,500	61,397	0
5132 DENTAL INSURANCE	100	100	100	100	100	100	133	133	133	133	133	133	1,398	1,798	260
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	238	0
5159 JOB BENEFITS REIMBURSED	(14,610)	(17,110)	(30,460)	(22,190)	(27,130)	(44,950)	(8,530)	(22,480)	(36,430)	(37,120)	(11,550)	(5,020)	(277,580)	(337,206)	(37,520)
<b>TOTAL P/R EXPENSES</b>	<b>59,160</b>	<b>73,420</b>	<b>69,520</b>	<b>61,050</b>	<b>56,310</b>	<b>85,000</b>	<b>36,143</b>	<b>57,393</b>	<b>78,873</b>	<b>80,663</b>	<b>53,523</b>	<b>45,713</b>	<b>756,768</b>	<b>913,505</b>	<b>179,400</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,695	1,200
5207 CHINA/FLATWARE/GLASSES	0	0	0	0	3,500	3,500	0	0	0	0	0	0	7,000	9,765	0
5208 PARTY SUPPLY	150	150	150	150	150	150	0	0	0	0	0	0	900	257	800
5211 CLEANING SUPPLIES	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,888	1,800
5213 COUNTER TOP EQUIPMENT	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,365	0
5214 SERVING SUPPLIES	940	5,050	6,390	5,330	1,750	2,900	550	1,450	2,350	2,400	750	300	30,160	45,087	1,800
5218 UNIFORMS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,919	0
5251 LIQUOR PURCHASES	21,500	24,750	17,875	11,875	3,000	3,250	2,750	1,500	4,750	22,375	15,125	17,625	146,375	250,041	56,800
5260 FOOD PURCHASES	26,861	44,318	56,003	50,588	49,875	82,650	15,675	41,325	66,975	68,258	21,233	8,408	532,166	630,697	51,300
5310 CONTRACT SERVICE	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000	12,698	10,200
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0
5334 TRAINING EXP	0	0	0	1,000	4,000	250	0	250	0	0	0	0	5,500	543	100
5355 PRNTG&COPYING	0	250	0	0	250	0	0	250	0	0	250	3,500	4,500	1,996	200
5383 NATURAL GAS	220	220	220	220	220	220	150	150	150	220	220	220	2,430	2,221	1,000
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	17,053	14,400
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	826	0
5433 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5438 LICENSES	1,850	0	0	0	0	5,900	0	0	0	0	0	0	7,750	7,756	6,000
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	21,567	100
<b>TOTAL OPERATING EXPENSES</b>	<b>69,271</b>	<b>79,488</b>	<b>85,368</b>	<b>73,913</b>	<b>67,495</b>	<b>103,570</b>	<b>23,875</b>	<b>49,425</b>	<b>79,225</b>	<b>98,003</b>	<b>42,328</b>	<b>34,803</b>	<b>806,781</b>	<b>1,020,477</b>	<b>145,700</b>
<b>TOTAL EXPENSES</b>	<b>128,431</b>	<b>152,908</b>	<b>154,908</b>	<b>134,963</b>	<b>123,805</b>	<b>188,570</b>	<b>60,018</b>	<b>106,818</b>	<b>158,098</b>	<b>178,666</b>	<b>95,851</b>	<b>80,516</b>	<b>1,563,549</b>	<b>1,933,982</b>	<b>325,100</b>
<b>DPMT GAIN/LOSS</b>	<b>55,545</b>	<b>106,609</b>	<b>120,149</b>	<b>95,674</b>	<b>69,552</b>	<b>124,527</b>	<b>8,439</b>	<b>49,559</b>	<b>104,209</b>	<b>158,781</b>	<b>42,236</b>	<b>21,111</b>	<b>956,391</b>	<b>1,489,367</b>	<b>138,010</b>

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>REVENUES:</b>															
5902 STAND SALES	135,000	115,000	185,000	65,000	28,000	4,000	5,000	0	0	105,000	105,000	105,000	852,000	727,475	229,000
5903 MERCHANDISE COMMISSION	3,500	500	12,000	1,200	1,000	0	0	0	0	0	250	0	18,450	56,863	1,000
5905 ICE CREAM SALES	13,000	14,000	13,500	7,500	4,000	0	0	0	0	9,000	9,000	9,000	79,000	85,016	23,000
5912 MINI DONUTS	0	5,500	4,000	5,500	0	0	0	0	0	0	0	0	15,000	15,923	0
5921 MISC REVENUE	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000	3,485	0
5941 VENDING MACHINE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,558	1,010
<b>TOTAL REVENUES</b>	<b>152,000</b>	<b>135,500</b>	<b>215,000</b>	<b>79,700</b>	<b>35,500</b>	<b>4,500</b>	<b>5,500</b>	<b>500</b>	<b>500</b>	<b>114,500</b>	<b>114,750</b>	<b>114,500</b>	<b>972,450</b>	<b>894,319</b>	<b>254,010</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	12,820	12,000	12,820	12,410	12,820	12,410	13,480	13,480	13,050	13,480	13,050	13,480	155,300	106,325	35,830
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	487	0
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	488	300
5103 PART TIME REGULAR	38,000	33,880	53,750	19,930	8,880	1,580	1,930	0	3,000	28,630	28,690	28,630	246,900	209,806	44,250
TEMP REGULAR	0	0	0	0	0	0	0	0	0	0	0	0	0	6,549	6,000
5121 PERA CONTRIBUTIONS	2,290	2,060	3,000	1,460	980	900	990	880	720	1,890	1,880	1,890	18,940	21,048	3,880
5122 FICA CONTRIBUTIONS	3,100	2,800	4,060	1,970	1,320	850	940	820	980	2,570	2,550	2,570	24,530	18,980	4,860
5123 FICA-MDCARE	660	600	870	420	280	180	200	180	210	550	540	550	5,240	4,439	1,040
5131 HEALTH INSURANCE	2,287	2,287	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	36,264	35,615	8,860
5132 DENTAL INSURANCE	67	100	100	100	100	100	100	100	100	100	100	100	1,170	899	130
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,815	0
<b>TOTAL P/R EXPENSES</b>	<b>59,224</b>	<b>53,727</b>	<b>77,769</b>	<b>39,459</b>	<b>27,549</b>	<b>19,189</b>	<b>20,809</b>	<b>18,629</b>	<b>21,229</b>	<b>50,389</b>	<b>49,979</b>	<b>50,389</b>	<b>488,344</b>	<b>406,451</b>	<b>105,150</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,714	700
5211 CLEANING SUPPLIES	300	300	300	300	75	75	75	750	750	750	300	300	4,275	3,885	1,240
5213 COUNTER TOP EQUIPMENT	150	150	150	150	0	0	0	0	150	150	150	150	1,200	2,957	150
5214 SERVING SUPPLIES	4,440	4,040	6,080	2,340	960	180	230	0	0	3,420	3,420	3,420	28,530	24,561	7,560
5218 UNIFORMS	100	100	100	0	0	0	0	0	100	100	100	100	700	742	0
5260 FOOD PURCHASES	51,800	47,080	70,880	27,300	11,200	1,400	2,250	0	0	39,900	39,900	39,900	331,610	251,076	88,200
5310 CONTRACT SERVICES	13,000	50	50	30	20	20	20	0	0	50	50	50	13,340	13,322	11,920
5334 TRAINING EXP	0	0	0	0	0	0	0	0	1,300	0	0	0	1,300	1,200	0
5340 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	497	0
5383 NATURAL GAS	150	150	150	100	100	75	75	75	75	150	150	150	1,400	1,173	1,060
5400 REPAIR/MAINT	500	500	500	500	500	100	100	100	500	500	500	500	4,800	6,026	1,830
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	925	0
5450 LAUNDRY	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,251	300
<b>TOTAL OPERATING EXPENSE</b>	<b>70,790</b>	<b>52,720</b>	<b>78,560</b>	<b>31,070</b>	<b>13,205</b>	<b>2,200</b>	<b>3,100</b>	<b>1,275</b>	<b>3,225</b>	<b>45,370</b>	<b>44,920</b>	<b>44,920</b>	<b>391,355</b>	<b>311,328</b>	<b>112,960</b>
<b>TOTAL EXPENSES</b>	<b>130,014</b>	<b>106,447</b>	<b>156,329</b>	<b>70,529</b>	<b>40,754</b>	<b>21,389</b>	<b>23,909</b>	<b>19,904</b>	<b>24,454</b>	<b>95,759</b>	<b>94,899</b>	<b>95,309</b>	<b>879,699</b>	<b>717,779</b>	<b>218,110</b>
<b>DPMT GAIN/LOSS</b>	<b>21,986</b>	<b>29,053</b>	<b>58,671</b>	<b>9,171</b>	<b>(5,254)</b>	<b>(16,889)</b>	<b>(18,409)</b>	<b>(19,404)</b>	<b>(23,954)</b>	<b>18,741</b>	<b>19,851</b>	<b>19,191</b>	<b>92,751</b>	<b>176,541</b>	<b>35,900</b>

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 TOTAL	2021 PROJECTED
<b>REVENUES:</b>															
5921 MISC REVENUES	5,500	750	34,000	1,000	1,500	500	1,000	500	100	100	500	500	45,950	16,595	37,440
5925 LEASE REVENUE	29,655	29,655	29,655	29,655	29,655	29,655	29,655	29,655	29,655	29,655	29,655	29,655	355,880	336,230	341,660
5950 INTEREST INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	28,862	11,130
<b>TOTAL REVENUES</b>	<b>36,155</b>	<b>31,405</b>	<b>64,655</b>	<b>31,655</b>	<b>32,155</b>	<b>31,155</b>	<b>31,655</b>	<b>31,155</b>	<b>30,755</b>	<b>30,755</b>	<b>31,155</b>	<b>31,155</b>	<b>413,810</b>	<b>381,687</b>	<b>390,230</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES PERM	33,740	31,560	33,740	35,560	36,750	35,560	38,070	38,070	36,840	45,490	44,020	45,490	454,890	383,987	314,250
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	4,408	1,050
5103 PART TIME REGULAR	4,800	4,520	4,800	2,700	2,770	2,700	2,770	2,770	2,700	480	480	480	31,970	62,798	57,510
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	4,697	1,350
5121 PERA CONTRIBUTIONS	2,890	2,710	2,890	2,870	2,960	2,870	3,060	3,060	2,970	3,450	3,340	3,450	36,520	35,797	28,040
5122 FICA CONTRIBUTIONS	2,240	2,090	2,240	2,220	2,290	2,220	2,370	2,370	2,290	2,670	2,580	2,670	28,250	31,702	21,660
5123 FICA-MDCARE	580	540	580	570	590	570	610	610	590	690	670	690	7,290	7,414	5,270
5131 HEALTH INSURANCE	18,750	19,800	19,800	20,680	20,680	20,680	20,680	20,680	20,680	21,560	21,560	21,560	247,110	204,001	195,840
5132 DENTAL INSURANCE	170	170	170	200	230	230	230	230	230	260	260	260	2,640	1,860	1,090
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,090
<b>TOTAL P/R EXPENSES</b>	<b>63,170</b>	<b>61,390</b>	<b>64,220</b>	<b>64,800</b>	<b>66,270</b>	<b>64,830</b>	<b>67,790</b>	<b>67,790</b>	<b>66,300</b>	<b>74,600</b>	<b>72,910</b>	<b>74,600</b>	<b>808,670</b>	<b>736,664</b>	<b>680,150</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	19,592	12,950
5201 COMPUTER SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	6,926	3,700
5202 COMP ENGINEER SERVICES	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	64,376	31,290
5203 LICENSES & WARRANTIES	2,500	12,500	500	500	17,000	3,500	1,000	500	3,600	3,200	500	500	45,800	55,073	52,360
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	873	6,130
5301 AUDIT SVCS	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	35,000	29,292	35,630
5304 LEGAL SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,322	1,800
5305 RECRUITMENT FEE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	6,220	33,240
5310 CONTRACT SERVICES	7,500	5,900	4,625	4,500	4,575	4,500	4,500	4,575	4,625	4,500	4,575	4,500	58,875	145,552	56,740
5319 INTERNET SERVICE	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720	25,669	16,350
5321 TELEPHONE	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	48,890	32,310
5322 POSTAGE/FEDEX	2,325	50	625	325	50	50	325	2,000	50	325	50	50	6,225	3,970	2,600
5331 TRAVEL/ENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,809	7,790
5334 TRAINING /EDUCATION	2,500	100	2,000	400	100	1,800	100	2,000	100	100	100	100	9,400	11,330	5,490
5335 HEALTH & WELLNESS	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	10,981	3,000
5339 ARMORED PICKUP	475	475	475	475	475	475	475	475	475	475	475	475	5,700	5,039	3,360
5340 ADV & PROMO	5,000	0	35,000	5,000	0	0	11,000	0	0	5,000	0	0	61,000	26,961	36,740
5355 PRINTING	1,750	750	750	1,750	750	750	1,750	750	750	1,750	750	750	13,000	14,531	8,580
5360 INSURANCE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	348,505	282,660
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	3,229	0
5433 DUES/SUBS	525	250	250	250	250	1,250	250	250	2,900	50	100	100	6,425	9,615	3,690
5436 BANK CHARGES	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	57,896	31,780
5443 BOARD MEETING EXP	200	200	200	200	200	200	200	200	200	200	200	800	3,000	3,694	6,560
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	13,800	13,800
COVID GOODWILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221,750
<b>TOTAL OPERATING EXPENSES</b>	<b>78,385</b>	<b>75,835</b>	<b>100,035</b>	<b>69,010</b>	<b>79,010</b>	<b>68,135</b>	<b>70,210</b>	<b>61,360</b>	<b>63,310</b>	<b>66,210</b>	<b>57,360</b>	<b>62,885</b>	<b>851,745</b>	<b>936,144</b>	<b>910,300</b>
<b>TOTAL EXPENSES</b>	<b>141,555</b>	<b>137,225</b>	<b>164,255</b>	<b>133,810</b>	<b>145,280</b>	<b>132,965</b>	<b>138,000</b>	<b>129,150</b>	<b>129,610</b>	<b>140,810</b>	<b>130,270</b>	<b>137,485</b>	<b>1,660,415</b>	<b>1,672,807</b>	<b>1,590,450</b>
<b>DPMI GAIN/LOSS</b>	<b>(105,400)</b>	<b>(105,820)</b>	<b>(99,600)</b>	<b>(102,155)</b>	<b>(113,125)</b>	<b>(101,810)</b>	<b>(106,345)</b>	<b>(97,995)</b>	<b>(98,855)</b>	<b>(110,055)</b>	<b>(99,115)</b>	<b>(106,330)</b>	<b>(1,246,605)</b>	<b>(1,291,120)</b>	<b>(1,200,220)</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
IRVIN ATTENDANCE	0	0	0	0	3,000	6,000	10,500	10,500	3,000		0	0	33,000	0	58,184
<b>REVENUES:</b>															
5902 STAND SALES	0	0	0	0	750	1,500	2,630	2,630	750	750	0	0	9,010	0	5,670
5903 GIFT SHOP SALES	0	0	0	0	6,900	12,600	22,050	15,750	3,750	800	0	0	61,850	0	60,970
5904 CLOTHING SALES	0	0	0	0	6,900	13,800	24,150	15,750	4,500	25,000	0	0	90,100	7,297	92,010
5915 TICKET SALES	0	0	0	0	15,000	46,500	81,375	81,375	27,000	0	0	0	251,250	0	262,380
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	400,000	0	0	400,000	0	405,000
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	7,417	7,417	7,417	7,417	7,417	7,417	0	0	44,500	40,712	42,780
5943 GROUP SALES	0	0	0	0	10,000	2,000	2,500	1,500	0	1,500	0	0	17,500	0	2,670
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,967</b>	<b>83,817</b>	<b>140,122</b>	<b>124,422</b>	<b>43,417</b>	<b>435,467</b>	<b>0</b>	<b>0</b>	<b>874,210</b>	<b>48,009</b>	<b>871,480</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARY PERM EMPL	0	0	8,320	8,050	8,320	8,050	8,450	8,450	8,180	8,450	0	0	66,270	38,786	69,250
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	1,708	2,640
5102 HOLIDAY OVERTIME	0	0	0	0	1,500	0	1,750	0	1,000	0	0	0	4,250	734	4,320
5103 PART TIME LABOR	0	0	500	2,500	16,681	24,545	28,340	30,363	33,140	27,600	0	0	163,669	33,808	136,550
5121 PERA CONTRIBUTIONS	0	0	660	790	1,460	1,790	2,120	2,130	2,330	1,980	0	0	13,260	6,645	12,760
5122 FICA CONTRIBUTIONS	0	0	550	660	1,660	2,040	2,410	2,430	2,650	2,250	0	0	14,650	4,554	13,220
5123 FICA-MDCARE	0	0	130	160	400	490	580	580	630	540	0	0	3,510	1,065	3,100
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	186	0
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	3,710	0
<b>TOTAL P/R EXPENSES</b>	<b>0</b>	<b>0</b>	<b>10,160</b>	<b>12,160</b>	<b>30,021</b>	<b>36,915</b>	<b>43,650</b>	<b>43,953</b>	<b>47,930</b>	<b>40,820</b>	<b>0</b>	<b>0</b>	<b>265,609</b>	<b>91,197</b>	<b>241,840</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	0	0	0	250	250	250	250	250	250	250	0	0	1,750	484	2,210
5211 CLEANING SUPPLIES	0	0	0	500	500	500	500	500	500	0	0	0	3,000	0	0
5218 UNIFORMS	0	0	0	0	500	0	0	0	0	0	0	0	500	0	0
5228 PAINTING SUPPLIES & LABOR	0	0	0	1,000	1,000	1,000	1,000	1,000	0	0	0	0	5,000	4,320	6,240
5260 FOOD PURCHASES	0	0	0	0	150	300	530	530	150	150	0	0	1,810	0	1,800
5270 MERCHANDISE	0	0	0	0	6,900	13,200	23,100	15,750	4,130	12,900	0	0	75,980	5,108	72,480
5310 CONTRACT SERVICES	0	0	0	0	0	0	600	0	0	0	0	0	600	0	0
5331 TRAVEL/ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5340 ADV/PROMO	0	0	0	1,500	1,500	1,500	0	0	0	0	0	0	4,500	6,390	4,840
5343 HAUNTED SHIP EXP	0	0	8,000	0	0	0	0	0	0	70,000	0	0	78,000	5,911	64,670
5381 ELECTRIC	50	50	50	250	1,500	1,500	1,500	1,500	1,500	1,500	500	500	10,400	4,676	8,210
5382 WATER/SEWER	0	0	0	75	500	500	500	500	500	500	75	0	3,150	7,474	1,700
5400 REPAIRS & MAINTENANCE	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0	18,000	(8)	18,300
5433 DUES/SUBSCRIP	275	0	0	0	0	0	0	0	0	0	0	0	275	660	0
<b>TOTAL OPERATING EXPENSE</b>	<b>325</b>	<b>50</b>	<b>8,050</b>	<b>6,575</b>	<b>15,800</b>	<b>21,750</b>	<b>30,980</b>	<b>23,030</b>	<b>10,030</b>	<b>85,300</b>	<b>575</b>	<b>500</b>	<b>202,965</b>	<b>35,015</b>	<b>180,450</b>
<b>TOTAL EXPENSES</b>	<b>325</b>	<b>50</b>	<b>18,210</b>	<b>18,735</b>	<b>45,821</b>	<b>58,665</b>	<b>74,630</b>	<b>66,983</b>	<b>57,960</b>	<b>126,120</b>	<b>575</b>	<b>500</b>	<b>468,574</b>	<b>126,211</b>	<b>422,290</b>
<b>DPMT GAIN/LOSS</b>	<b>(325)</b>	<b>(50)</b>	<b>(18,210)</b>	<b>(18,735)</b>	<b>1,145</b>	<b>25,152</b>	<b>65,492</b>	<b>57,439</b>	<b>(14,544)</b>	<b>309,347</b>	<b>(575)</b>	<b>(500)</b>	<b>405,636</b>	<b>(78,203)</b>	<b>449,190</b>

TICKET OFFICE 1579

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>REVENUES:</b>															
5912 SPECIAL SERVICES	1,100	5,400	3,200	8,200	700	0	0	0	350	0	0	2,950	21,900	29,476	4,550
5917 FACILITY FEES	13,500	15,000	43,000	31,000	16,000	0	0	0	6,000	9,000	9,000	25,000	167,500	181,060	46,000
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	44,187	0
5919 SALE CHARGES	6,500	8,300	36,600	20,500	15,000	0	0	0	5,500	4,000	4,000	17,000	117,400	304,623	26,500
5920 ADVERTISING REVENUE	0	0	0	0	0	0	55,000	0	0	0	0	0	55,000	55,000	58,000
5921 MISCELLANEOUS REVENUE	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	42,907	4,600
<b>TOTAL REVENUES</b>	<b>21,100</b>	<b>28,700</b>	<b>82,800</b>	<b>64,700</b>	<b>31,700</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>11,850</b>	<b>13,000</b>	<b>13,000</b>	<b>44,950</b>	<b>366,800</b>	<b>657,253</b>	<b>139,650</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	4,730	4,420	4,730	4,580	4,730	4,580	4,870	4,870	4,710	4,870	4,710	4,870	56,670	54,282	23,400
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	607	1,740
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	116	0
5103 PART TIME REGULAR CONTRACT LABOR	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	68,353	19,630
5121 PERA CONTRIBUTIONS	560	630	620	640	540	470	490	490	480	540	530	540	6,530	9,896	2,570
5122 FICA CONTRIBUTIONS	620	700	690	710	590	520	540	540	530	600	590	600	7,230	7,602	2,650
5123 FICA-MDCARE	150	170	160	170	140	120	130	130	130	140	140	140	1,720	1,778	620
5131 HEALTH INSURANCE	880	880	880	880	880	880	880	880	880	880	880	880	10,560	9,663	4,410
5132 DENTAL INSURANCE	30	30	30	30	30	30	30	30	30	30	30	30	360	372	170
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL P/R EXPENSES</b>	<b>12,470</b>	<b>13,830</b>	<b>13,610</b>	<b>14,010</b>	<b>11,910</b>	<b>10,600</b>	<b>10,940</b>	<b>10,940</b>	<b>10,760</b>	<b>12,060</b>	<b>11,880</b>	<b>12,060</b>	<b>145,070</b>	<b>153,483</b>	<b>55,190</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25	300	2,962	230
5218 UNIFORMS	0	0	0	0	0	0	0	0	100	0	0	0	100	109	80
5310 CONTRACT SERVICE	175	0	0	0	0	0	0	0	0	0	0	0	175	0	0
5331 TRAVEL/ENT	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	2,330	0
5334 TRAINING EXPENSE	1,900	0	0	0	0	500	0	0	500	0	0	0	2,900	1,544	350
5335 PRINTING & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,326	0
5433 DUES/SUBSCRIP	0	0	0	0	0	0	350	0	0	250	0	0	600	329	250
5442 ENTERTAINMENT	0	0	10,000	3,000	2,000	0	0	0	0	2,000	2,000	15,500	34,500	131,958	15,000
<b>TOTAL OPERATING EXPENSES</b>	<b>7,100</b>	<b>25</b>	<b>10,025</b>	<b>3,025</b>	<b>2,025</b>	<b>525</b>	<b>375</b>	<b>25</b>	<b>625</b>	<b>2,275</b>	<b>2,025</b>	<b>15,525</b>	<b>43,575</b>	<b>140,557</b>	<b>15,910</b>
<b>TOTAL EXPENSES</b>	<b>19,570</b>	<b>13,855</b>	<b>23,635</b>	<b>17,035</b>	<b>13,935</b>	<b>11,125</b>	<b>11,315</b>	<b>10,965</b>	<b>11,385</b>	<b>14,335</b>	<b>13,905</b>	<b>27,585</b>	<b>188,645</b>	<b>294,040</b>	<b>71,100</b>
<b>DPMT GAIN/LOSS</b>	<b>1,530</b>	<b>14,845</b>	<b>59,165</b>	<b>47,665</b>	<b>17,765</b>	<b>(11,125)</b>	<b>43,685</b>	<b>(10,965)</b>	<b>465</b>	<b>(1,335)</b>	<b>(905)</b>	<b>17,365</b>	<b>178,155</b>	<b>363,213</b>	<b>68,550</b>

**PARKING 1580**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 TOTAL	2021 PROJECTED
<b>REVENUES:</b>															
5914 PARKING-MAIN	125,000	135,000	130,000	147,000	115,000	106,000	93,000	82,000	74,000	145,000	111,000	140,000	1,403,000	953,073	553,600
PARKING-COVID	6,590	6,590	6,590	0	0	0	0	0	0	0	0	0	19,770	0	229,730
5922 PARKING-RV	0	0	0	0	500	6,000	24,000	32,000	3,500	1,000	0	0	67,000	66,099	60,150
5926 PARKING-MONTHLY	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	279,662	145,350
<b>TOTAL REVENUES</b>	<b>146,590</b>	<b>156,590</b>	<b>151,590</b>	<b>162,000</b>	<b>130,500</b>	<b>127,000</b>	<b>132,000</b>	<b>129,000</b>	<b>92,500</b>	<b>161,000</b>	<b>126,000</b>	<b>155,000</b>	<b>1,669,770</b>	<b>1,298,835</b>	<b>988,830</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIES-PERM	940	880	940	910	0	0	0	0	0	0	910	940	5,520	35,861	1,500
5101 OVERTIME	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1,253	2,520
5102 HOLIDAY OVERTIME	0	0	0	0	300	0	600	0	500	0	0	500	1,900	3,351	1,080
5103 PART TIME	20,000	19,000	21,000	20,000	20,000	18,000	19,000	19,000	14,000	20,000	19,500	19,000	228,500	233,611	95,910
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	15,370	0
5121 PERA CONTRIBUTIONS	1,290	1,140	1,260	1,200	1,200	1,080	1,140	1,140	840	1,200	1,170	1,140	13,800	22,908	6,340
5122 FICA CONTRIBUTIONS	1,330	1,180	1,300	1,240	1,240	1,120	1,180	1,180	870	1,240	1,210	1,180	14,270	16,771	6,090
5123 FICA-MDCARE	320	290	320	300	300	270	290	290	210	300	290	290	3,470	3,922	1,400
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	8,861	0
5132 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	349	0
<b>TOTAL P/R EXPENSES</b>	<b>24,380</b>	<b>22,990</b>	<b>25,320</b>	<b>24,150</b>	<b>23,540</b>	<b>20,970</b>	<b>22,710</b>	<b>22,110</b>	<b>16,920</b>	<b>23,240</b>	<b>23,580</b>	<b>23,550</b>	<b>273,460</b>	<b>342,258</b>	<b>114,840</b>
<b>OPERATING EXPENSES:</b>															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,444	1,340
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	825	300
5224 SNOW REMOVAL	10,000	10,000	10,000	3,000	0	0	0	0	0	0	5,000	10,000	48,000	78,187	16,550
5226 SHUTTLE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	4,264	0
5240 SMALL TOOLS/EQUIPMENT	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	2,060
5310 CONTRACT SVC	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250	4,575	0
5334 TRAINING/EDUCATION	0	0	0	0	0	0	0	0	100	0	0	0	100	134	0
5340 ADV & PROMO	500	0	0	0	0	0	0	0	0	0	0	0	500	0	0
5355 PRINTING	0	0	0	0	8,000	0	0	0	5,000	0	0	0	13,000	12,395	7,010
5382 WATER/SEWER	25	25	25	25	25	25	25	25	25	25	25	25	300	367	250
5400 REPAIR/MAINT	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	105,880	6,590
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	916	(90)
<b>TOTAL OPERATING EXPENSES</b>	<b>12,175</b>	<b>11,675</b>	<b>11,675</b>	<b>4,675</b>	<b>9,675</b>	<b>1,675</b>	<b>1,675</b>	<b>2,925</b>	<b>6,775</b>	<b>1,675</b>	<b>6,675</b>	<b>11,675</b>	<b>82,950</b>	<b>210,988</b>	<b>34,010</b>
<b>TOTAL EXPENSES</b>	<b>36,555</b>	<b>34,665</b>	<b>36,995</b>	<b>28,825</b>	<b>33,215</b>	<b>22,645</b>	<b>24,385</b>	<b>25,035</b>	<b>23,695</b>	<b>24,915</b>	<b>30,255</b>	<b>35,225</b>	<b>356,410</b>	<b>553,245</b>	<b>148,850</b>
<b>DPMIT GAIN/LOSS</b>	<b>110,035</b>	<b>121,925</b>	<b>114,595</b>	<b>133,175</b>	<b>97,285</b>	<b>104,355</b>	<b>107,615</b>	<b>103,965</b>	<b>68,805</b>	<b>136,085</b>	<b>95,745</b>	<b>119,775</b>	<b>1,313,360</b>	<b>745,589</b>	<b>839,980</b>

BAYFRONT 1581

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2022 BUDGET	2019 ACTUAL	2021 PROJECTED
<b>REVENUES:</b>															
5914 PARKING-MAIN	0	0	0	0	0	16,000	24,000	32,000	18,000	0	0	0	90,000	95,368	73,420
5923 MANAGEMENT FEE	0	0	0	11,882	11,882	11,882	11,882	11,882	11,882	0	0	0	71,292	67,200	71,290
5918 INHOUSE PROMOTION	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	0	49,040
5924 FOURTH FEST SPONSORS	0	0	0	0	0	0	15,000	0	0	0	0	0	15,000	28,861	14,530
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,882</b>	<b>11,882</b>	<b>27,882</b>	<b>100,882</b>	<b>43,882</b>	<b>29,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,292</b>	<b>191,428</b>	<b>208,280</b>
<b>PAYROLL EXPENSES:</b>															
5100 SALARIED PERM	3,630	3,400	3,630	4,600	4,750	4,600	5,040	5,040	4,880	0	0	0	39,570	34,529	33,620
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	24	180
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500	1,139	160
5103 PART TIME	0	0	0	0	0	2,030	4,310	5,310	2,030	0	0	0	13,680	17,128	6,810
5121 PERA CONTRIBUTIONS	220	210	220	280	290	400	660	630	420	0	0	0	3,330	4,520	2,200
5122 FICA CONTRIBUTIONS	210	200	210	270	280	390	640	610	410	0	0	0	3,220	3,042	2,340
5123 FICA-MDCARE	50	50	50	60	70	90	150	140	100	0	0	0	760	711	610
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	4,088	0
5132 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	233	0
<b>TOTAL P/R EXPENSES</b>	<b>4,110</b>	<b>3,860</b>	<b>4,110</b>	<b>5,210</b>	<b>5,390</b>	<b>7,510</b>	<b>12,300</b>	<b>11,730</b>	<b>7,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,060</b>	<b>65,414</b>	<b>45,920</b>
<b>OPERATING EXPENSES:</b>															
5340 ADV & PROMOTION	0	0	0	0	0	1,500	1,500	1,500	1,500	0	0	0	6,000	3,444	4,180
5355 PRINTING & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	215	0
5400 REPAIRS/MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	216	0
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	150	0
5445 FOURTH FEST EXPENSES	0	0	0	0	0	0	28,000	0	0	0	0	0	28,000	26,906	27,390
5449 PARKING REBATE	0	0	0	0	0	5,226	5,389	10,452	5,879	0	0	0	26,947	19,772	13,600
<b>TOTAL OPERATING EXPEN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,726</b>	<b>34,889</b>	<b>11,952</b>	<b>7,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,947</b>	<b>50,702</b>	<b>45,170</b>
<b>TOTAL EXPENSES</b>	<b>4,110</b>	<b>3,860</b>	<b>4,110</b>	<b>5,210</b>	<b>5,390</b>	<b>14,236</b>	<b>47,189</b>	<b>23,682</b>	<b>15,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,007</b>	<b>116,116</b>	<b>91,090</b>
<b>DPMT GAIN/LOSS</b>	<b>(4,110)</b>	<b>(3,860)</b>	<b>(4,110)</b>	<b>6,672</b>	<b>6,492</b>	<b>13,646</b>	<b>53,693</b>	<b>20,200</b>	<b>14,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,285</b>	<b>75,312</b>	<b>117,190</b>