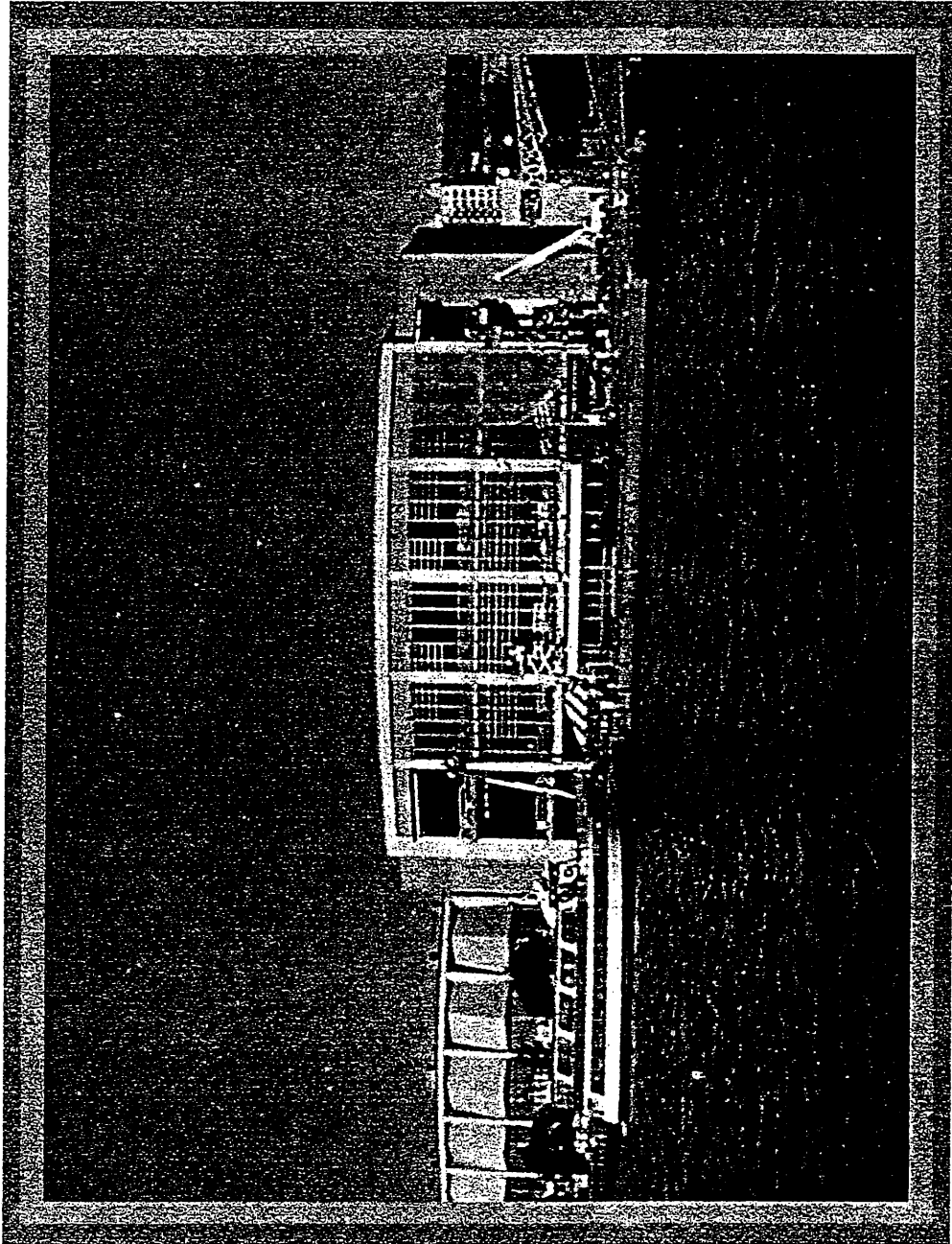




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Duluth Entertainment and Convention Center Authority
2001 Operating Budget



Harbor Side Convention Center - opening January 2001

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DULUTH ENTERTAINMENT AND
CONVENTION CENTER AUTHORITY

2001 OPERATING BUDGET

BOARD OF DIRECTORS

Vernon L. Amundson, President

Gary Kelleher, Vice President

Karen Evens, Secretary

Stephen Bianchi

M. George Downs

Robert Eaton

Riki McManus

Richard Pearson

Yvonne Prettner Solon

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EXECUTIVE DIRECTOR

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BUDGET OVERVIEW

The DECC financial reporting system is modeled after the hospitality industry and is organized under operating departments. Revenues and expenses are associated with each functional area to reflect operational profitability. Budget reports are on the accompanying pages.

Reserve Accounts

In 1991, the Duluth Entertainment and Convention Center Authority (the DECC) established two funds to ensure a self-sustaining operating environment.

The Operating Contingency Reserve was established at \$500,000 to help support operations in the event of a severe economic downturn or catastrophe. The reserve level reached \$1,087,426 in 2000. The reserve has been accessed to sustain operating cash flow for payments to the trustee for OMNIMAX® Theatre debt obligations. The balance is expected to remain above \$500,000. The Board of Directors approves all withdrawals from the reserve.

The Repair and Replacement Reserve was established as a self-funding mechanism to ensure that funds are available for extraordinary fixed asset expenditures. The Board of Directors determined 1% of annual operating revenues and interest earned on DECC funds are dedicated to the reserve. The Board of Directors must be notified of use of these funds.

Amortization of Credit for Contributed Capital

Construction of DECC facilities, with the exception of the OMNIMAX® Theatre, described below, has been financed through various grants from the federal, state, and city governments and private donations. Under current guidelines, construction grants are accounted for in Fund Equity as Contributed Capital because there are no repayment provisions. Net depreciation is calculated with an offset against depreciation expense proportionate to depreciation on fixed assets acquired through contributions.

Duluth OMNIMAX® Theatre Recreational Facility Revenue Bonds

The City of Duluth and the DECC have issued recreational facility revenue bonds in the amount of \$8,950,000. Repayment of bonds is funded and secured by the gross revenues of DECC operations. At December 31, 2000 the balance of outstanding bonds is \$6,930,000. Construction was completed and the Theatre opened in April 1996. The cost is depreciated over the facility's life and the revenues and expenses of the Theatre are accounted for as a departmental unit of the operating budget. The associated debt and financing costs are shown on the DECC's financial statements.

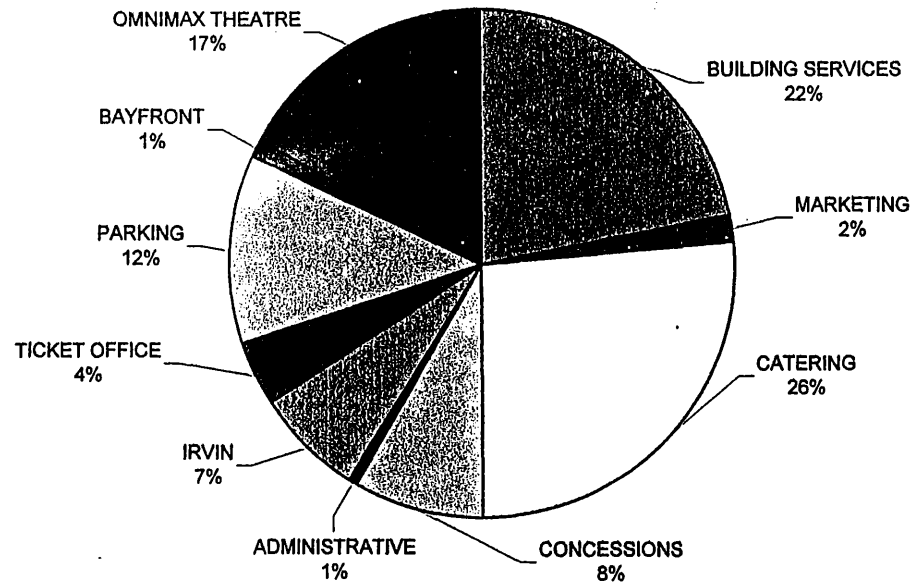
Duluth Entertainment Convention Center Authority Expansion

In 1998, the Minnesota Legislature authorized spending of \$20 million for expanding the convention center and constructing a parking ramp. The Minnesota Department of Trade and Economic Development contributes up to a \$12 million grant and the City of Duluth provides \$8 million through additional sales and lodging taxes.

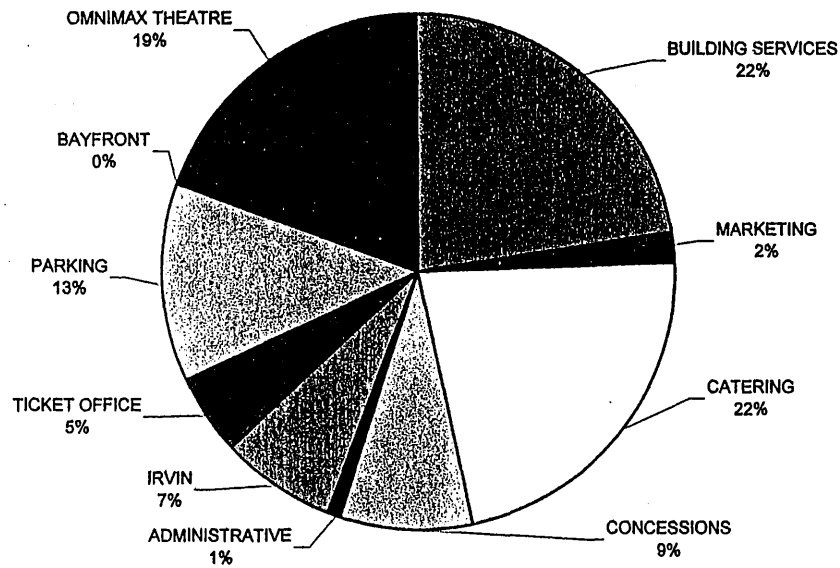
The parking ramp is designed to add 500 parking spaces to the 1,350 spaces currently available. The parking ramp totals 600 parking spaces. The parking ramp was completed in February, 2000.

The convention center expansion program is designed to provide additional convention and support space of approximately 66,000 square feet consisting of a 12,000 square foot ballroom divisible into four meeting rooms, five separated meeting rooms of 6,000 square feet and prefunction areas of 9,000 square feet. Construction began in October, 1999 with completion January, 2001.

2001 BUDGETED REVENUE



2000 BUDGETED REVENUE



DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
 CONSOLIDATED DEPARTMENTAL BUDGET
 FISCAL YEAR 2001

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2001 ANNUAL BUDGET	2000 ANNUAL BUDGET	2000 PROJECTED BALANCE
REVENUES:															
BUILDING SERVICES	169,000	153,500	141,000	178,000	77,000	88,000	65,000	53,000	72,000	173,000	115,000	135,000	1,419,500	1,283,900	1,283,910
MARKETING	24,000	24,000	0	0	0	0	0	0	0	24,700	24,700	24,700	122,100	114,590	114,590
CATERING	121,100	121,450	154,250	170,900	160,300	143,550	148,550	132,240	113,800	259,850	79,050	110,260	1,715,300	1,270,570	1,409,500
CONCESSIONS	77,160	99,160	39,760	91,460	16,660	23,260	18,860	16,660	16,110	27,660	60,660	43,060	530,470	487,700	487,700
ADMINISTRATIVE	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800	36,400	55,000
IRVIN	0	0	0	0	34,900	54,850	97,500	112,200	38,930	97,000	0	0	435,380	424,880	516,247
TICKET OFFICE	25,480	26,250	25,690	26,050	25,230	25,260	0	18,000	24,000	24,170	24,310	27,560	272,000	272,000	272,500
PARKING	49,047	69,350	68,846	86,244	62,506	71,267	64,763	80,510	60,176	73,259	49,950	44,927	780,844	726,856	729,266
BAYFRONT	0	0	0	0	0	0	0	69,500	0	0	0	0	69,500	0	78,200
OMNIMAX THEATRE	64,000	64,000	100,000	88,000	106,000	100,000	154,000	154,000	64,000	76,000	70,000	70,000	1,110,000	1,110,600	1,078,000
TOTAL REVENUES	534,187	562,110	533,946	645,054	486,996	510,587	553,073	640,510	393,416	760,039	428,070	459,907	6,507,894	5,727,496	6,024,913
OPERATING EXPENSES:															
BUILDING SERVICES	135,544	128,885	125,755	143,015	109,420	98,248	87,152	80,832	91,430	160,962	109,899	119,304	1,390,446	1,207,217	1,228,967
PROPERTY MAINT	101,650	98,380	97,200	86,250	88,569	70,550	71,406	73,046	71,456	88,676	88,906	108,256	1,044,347	901,451	913,451
MARKETING	19,056	14,056	14,056	14,056	27,490	24,056	24,262	14,262	14,262	17,799	14,262	14,262	211,881	203,758	191,324
CATERING	82,519	84,806	100,674	108,601	109,207	95,009	97,750	88,349	79,676	161,142	61,602	76,995	1,146,330	877,897	933,407
CONCESSIONS	47,088	59,523	26,229	55,283	15,831	17,127	14,674	13,542	13,260	22,212	38,189	28,296	351,255	317,303	320,923
ADMINISTRATIVE	48,575	56,575	48,575	48,575	69,079	50,575	49,326	57,326	49,326	62,205	57,326	49,326	646,790	619,552	623,052
IRVIN	5,449	5,249	7,249	6,249	23,105	31,933	62,084	53,135	23,251	34,707	5,357	5,357	263,125	279,669	338,119
TICKET OFFICE	14,814	17,436	15,376	16,416	16,615	13,692	13,819	12,957	12,883	15,889	15,466	14,905	180,269	172,982	228,902
PARKING	12,108	12,334	11,426	14,415	6,592	7,944	7,430	9,287	8,015	8,500	9,132	8,336	115,519	110,411	113,394
BAYFRONT	1,582	1,582	1,582	1,582	2,283	1,582	1,623	59,959	1,623	2,346	1,623	1,623	78,994	0	78,993
OMNIMAX THEATRE	52,933	52,933	68,539	63,337	73,698	68,539	92,100	92,100	53,086	60,924	55,687	55,687	789,562	694,711	706,726
TOTAL EXPENSES	521,319	531,760	516,662	557,779	541,890	479,256	521,628	554,796	418,268	635,363	457,450	482,348	6,218,518	5,384,951	5,677,258
DEPARTMENTAL PROFIT/LOSS:															
BUILDING SERVICES	33,456	24,615	15,245	34,985	(32,420)	(10,248)	(22,152)	(27,832)	(19,430)	12,038	5,101	15,696	29,054	76,683	54,943
PROPERTY MAINT	(101,650)	(98,380)	(97,200)	(86,250)	(88,569)	(70,550)	(71,406)	(73,046)	(71,456)	(88,676)	(88,906)	(108,256)	(1,044,347)	(901,451)	(913,451)
MARKETING	4,944	9,944	(14,056)	(14,056)	(27,490)	(24,056)	(24,262)	(14,262)	(14,262)	6,901	10,438	10,438	(89,781)	(89,168)	(76,734)
CATERING	38,581	36,644	53,576	62,299	51,093	48,541	50,800	43,891	34,124	98,708	17,448	33,265	568,970	392,673	476,093
CONCESSIONS	30,072	39,637	13,531	36,177	829	6,133	4,186	3,118	2,850	5,448	22,471	14,764	179,215	170,397	166,777
ADMINISTRATIVE	(44,175)	(52,175)	(44,175)	(44,175)	(64,679)	(46,175)	(44,926)	(52,926)	(44,926)	(57,805)	(52,926)	(44,926)	(593,990)	(583,152)	(568,052)
IRVIN	(5,449)	(5,249)	(7,249)	(6,249)	11,795	22,917	35,416	59,065	15,679	62,293	(5,357)	(5,357)	172,255	145,211	178,128
TICKET OFFICE	10,666	8,814	10,314	9,634	8,615	11,568	(13,819)	5,043	11,117	8,281	8,844	12,655	91,731	99,018	43,598
PARKING	36,939	57,016	57,420	71,830	55,914	63,323	57,332	71,223	52,161	64,759	40,818	36,591	665,325	616,445	615,872
BAYFRONT	(1,582)	(1,582)	(1,582)	(1,582)	(2,283)	(1,582)	(1,623)	9,541	(1,623)	(2,346)	(1,623)	(1,623)	(9,494)	0	(793)
OMNIMAX THEATRE	11,067	11,067	31,461	24,663	32,302	31,461	61,900	61,900	10,914	15,076	14,313	14,313	320,438	415,889	371,274
OPERATING PROFIT	12,868	30,350	17,284	87,275	(54,894)	31,331	31,444	85,714	(24,853)	124,676	(29,380)	(22,440)	289,376	342,545	347,655
CITY TOURISM TAXES															
DEPRECIATION (NET)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(336,000)	(378,000)	(378,000)
INTEREST DUE ON BONDS	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(43,349)	(520,188)	(537,600)	(547,600)
INVESTMENT INCOME	400	250	250	250	250	25,000	1,000	200	100	400	100	20,000	48,200	50,000	50,000
SUBTOTAL	(9,224)	(9,374)	(9,374)	(9,374)	(9,374)	15,376	(8,624)	(9,424)	(9,524)	(9,224)	(9,524)	10,376	(67,288)	(186,400)	(196,400)
NET INCOME	3,644	20,976	7,910	77,901	(64,268)	46,707	22,820	76,290	(34,377)	115,452	(38,904)	(12,064)	222,088	156,145	151,255

UILDING SERVICES 1571

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	PROJECTED
REVENUES:															
910 EXHIBITION RENTAL	8,000	12,000	30,000	25,000	8,000	15,000	10,000	7,000	16,000	35,000	5,000	4,000	175,000	162,000	162,000
911 BUILDING RENTAL	110,000	100,000	78,000	120,000	56,000	58,000	48,000	38,000	48,000	120,000	75,000	90,000	941,000	832,000	832,000
912 SPECIAL SERVICES	6,000	12,000	6,000	22,000	5,000	6,000	3,000	2,000	3,000	3,000	6,000	6,000	80,000	67,000	67,000
913 EQUIPMENT RENTAL	4,000	4,000	6,000	5,000	6,000	6,000	1,000	2,000	1,000	0	2,000	2,000	39,000	40,000	40,000
935 ELECTRICAL SERVICES	3,000	3,500	14,000	5,000	1,000	2,000	2,000	3,000	3,000	4,000	1,000	1,000	42,500	40,000	40,000
936 PHONE CHARGES	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	10,700	10,710
937 ICE RENT - TAXABLE	2,000	1,000	1,000	0	0	0	0	0	0	1,000	1,000	1,000	7,000	6,200	6,200
938 ICE RENT - NONTAXABLE	35,000	20,000	5,000	0	0	0	0	0	0	9,000	24,000	30,000	123,000	126,000	126,000
TOTAL REVENUES	169,000	153,500	141,000	178,000	77,000	88,000	65,000	53,000	72,000	173,000	115,000	135,000	1,419,500	1,283,900	1,283,910
PAYROLL EXPENSES:															
5100 PERMANENT	31,448	31,448	31,448	31,448	47,172	31,448	31,995	31,995	31,995	47,993	31,995	31,995	412,380	362,414	362,964
5101 OVERTIME	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	36,000	36,000
5103 PART TIME	69,290	62,935	57,810	72,980	31,570	36,080	26,650	21,730	29,520	70,930	47,150	55,350	581,995	489,000	508,000
5121 PERA CONTRIBUTIONS	4,520	4,241	4,015	4,683	3,553	3,059	2,688	2,452	2,795	5,321	3,570	3,931	44,809	39,934	39,934
5122 FICA CONTRIBUTIONS	5,856	5,494	5,202	6,066	4,602	3,963	3,457	3,176	3,620	6,893	4,625	5,093	58,047	50,318	50,318
5123 FICA-MDCARE	1,336	1,253	1,186	1,384	1,050	904	788	724	826	1,572	1,055	1,161	13,239	11,801	11,801
5131 HEALTH INSURANCE	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	95,074	96,000	96,000
5132 DENTAL INSURANCE	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,840	3,840
5141 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,310
TOTAL P/R EXPENSES	122,648	115,569	109,859	126,759	98,144	85,652	75,756	70,276	78,954	142,906	98,593	107,728	1,232,844	1,090,307	1,110,167
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	280	280	280	280	280	280	280	280	280	280	280	280	3,360	2,880	2,880
5206 EXHIBITION SUPPLIES	1,440	2,160	5,400	4,500	1,440	2,700	1,800	1,260	2,880	6,300	900	720	31,500	26,000	26,000
5211 CLEANING SUPPLIES	3,300	3,000	2,340	3,600	1,680	1,740	1,440	1,140	1,440	3,600	2,250	2,700	28,230	20,400	20,400
5218 UNIFORMS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,000	3,000
5310 CONTRACT SERVICES	750	750	750	750	750	750	750	750	750	750	750	750	9,000	4,200	5,000
5321 TELEPHONE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,920	1,920
5331 TRAVEL	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,920	1,920
5333 FREIGHT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	700
5334 TRAINING	60	60	60	60	60	60	60	60	60	60	60	60	720	720	720
5340 AC/VERT/PROMOTION	200	200	200	200	200	200	200	200	200	200	200	200	2,400	360	750
5360 INSURANCE	4,846	4,846	4,846	4,846	4,846	4,846	4,846	4,846	4,846	4,846	4,846	4,846	58,152	39,600	39,600
5400 REPAIR/MAINT SERVICES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,400
5429 STAGE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,800
5433 DUES/SUBSCRIPTIONS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,560	1,560
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200
5438 LICENSES	20	20	20	20	20	20	20	20	20	20	20	20	240	250	250
5450 LAUNDRY	800	800	800	800	800	800	800	800	800	800	800	800	9,600	8,700	8,700
TOTAL OPERATING EXPENSES	12,896	13,316	15,896	16,256	11,276	12,596	11,396	10,556	12,476	18,056	11,306	11,576	157,602	116,910	118,800
TOTAL EXPENSES	135,544	128,885	125,755	143,015	109,420	98,248	87,152	80,832	91,430	160,962	109,899	119,304	1,390,446	1,207,217	1,228,967
DEPARTMENTAL GAIN/LOSS	33,456	24,615	15,245	34,985	(32,420)	(10,248)	(22,152)	(27,832)	(19,430)	12,038	5,101	15,696	29,054	76,683	54,943

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	TOTAL 2000 PROJECTED
PAYROLL EXPENSES:															
5100 PERMANENT	18,786	18,786	18,786	18,786	28,180	18,786	18,880	18,880	18,880	28,320	18,880	18,880	244,830	239,997	241,797
5101 OVERTIME	800	800	800	800	800	800	800	800	800	800	800	800	9,600	0	6,000
5121 PERA CONTRIBUTIONS	1,018	1,018	1,018	1,018	1,507	1,018	1,023	1,023	1,023	1,514	1,023	1,023	13,230	12,434	12,434
5122 FICA CONTRIBUTIONS	1,156	1,156	1,156	1,156	1,710	1,156	1,161	1,161	1,161	1,718	1,161	1,161	15,011	14,255	14,255
5123 FICA-MDCARE	274	274	274	274	406	274	276	276	276	408	276	276	3,562	3,335	3,335
5131 HEALTH INSURANCE	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	62,341	54,600	54,600
5132 DENTAL INSURANCE	161	161	161	161	161	161	161	161	161	161	161	161	1,932	2,100	2,100
TOTAL P/R EXPENSES	27,390	27,390	27,390	27,390	37,959	27,390	27,496	27,496	27,496	38,116	27,496	27,496	350,507	326,721	334,521
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	600	900
5209 ICE MAKING	600	600	600	600	600	600	600	600	600	600	600	600	7,200	5,000	5,000
5212 MOTOR FUEL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5217 LIGHT BULBS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	15,000	18,000
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	400	500
5220 REPAIR/MAINT SUPPLIES	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	20,600	20,600
5223 CARPENTRY SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,550	2,550
5225 LANDSCAPE	50	50	50	50	50	50	50	50	50	50	50	50	600	100	100
5228 PAINTING SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,700	3,700
5240 TOOLS/EQUIPMENT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	4,000	4,000
5255 GLASS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200
5310 CONTRACT SERVICES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	23,100	23,100
5321 TELEPHONE	30	30	30	30	30	30	30	30	30	30	30	30	360	720	720
5331 TRAVEL	30	30	30	30	30	30	30	30	30	30	30	30	360	300	600
5360 INSURANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,360	3,360
5381 ELECTRICITY	29,400	32,280	31,200	25,200	22,800	20,400	21,600	22,800	20,400	26,400	30,600	30,000	313,080	260,900	260,900
5382 WATER/SEWER	4,400	4,950	3,850	4,400	4,620	3,300	6,600	7,150	6,600	4,400	6,050	4,400	60,720	55,200	55,200
5383 NATURAL GAS	28,000	22,400	24,500	16,800	12,600	7,000	4,900	4,900	5,600	8,400	11,200	35,000	181,300	129,500	129,500
5384 TRASH REMOVAL	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	12,000	12,000
5400 REPAIR/MAINT SERVICES	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	1,200
5406 ELECTRIC/MECHANIC	3,300	2,200	1,100	3,300	1,430	3,300	1,650	1,540	2,200	2,200	4,400	2,200	28,820	26,200	26,200
5407 PLUMBING/HEATING	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,400	7,400
5438 LICENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	500	1,000
TOTAL OPERATING EXPENSES	74,260	70,990	69,810	58,860	50,610	43,160	43,910	45,550	43,960	50,560	61,410	80,760	693,840	574,730	578,930
TOTAL EXPENSES	101,650	98,380	97,200	86,250	88,569	70,550	71,406	73,046	71,456	88,676	88,906	108,256	1,044,347	901,451	913,451
DEPARTMENTAL GAIN/LOSS	(101,650)	(98,380)	(97,200)	(86,250)	(88,569)	(70,550)	(71,406)	(73,046)	(71,456)	(88,676)	(88,906)	(108,256)	(1,044,347)	(901,451)	(913,451)

MARKETING 1573

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	PROJECTED
REVENUES:															
5920 ADVERTISING	24,000	24,000	0	0	0	0	0	0	0	24,700	24,700	24,700	122,100	114,590	114,590
TOTAL REVENUES	24,000	24,000	0	0	0	0	0	0	0	24,700	24,700	24,700	122,100	114,590	114,590
PAYROLL EXPENSES:															
5100 PERMANENT	6,093	6,093	6,093	6,093	9,140	6,093	6,276	6,276	6,276	9,414	6,276	6,276	80,399	93,976	86,000
5121 PERA CONTRIBUTIONS	317	317	317	317	475	317	326	326	326	490	326	326	4,181	4,883	4,200
5122 FICA CONTRIBUTIONS	372	372	372	372	558	372	383	383	383	574	383	383	4,904	5,356	5,000
5123 FICA-MDCARE	85	85	85	85	128	85	88	88	88	132	88	88	1,126	1,319	1,200
5131 HEALTH INSURANCE	909	909	909	909	909	909	909	909	909	909	909	909	10,911	18,000	15,000
5132 DENTAL INSURANCE	58	58	58	58	58	58	58	58	58	58	58	58	690	900	600
TOTAL P/R EXPENSES	7,834	7,834	7,834	7,834	11,268	7,834	8,040	8,040	8,040	11,576	8,040	8,040	102,211	124,434	112,000
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	75	75	75	75	75	75	75	75	75	75	75	75	900	600	600
5321 TELEPHONE	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,500	2,500
5322 POSTAGE/FED EX	40	40	40	40	40	40	40	40	40	40	40	40	480	500	500
5325 YELLOW PAGE/800 # ADVERT	98	98	98	98	98	98	98	98	98	98	98	98	1,170	984	984
5331 TRAVEL	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,000	2,000
5334 TRAINING	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1,000	1,000
5340 ADVERT/PROMOTION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	30,000	30,000
5343 SPECIAL PROMOTION	5,000	0	0	0	10,000	10,000	10,000	0	0	0	0	0	35,000	2,500	2,500
5344 STATE SALES	850	850	850	850	850	850	850	850	850	850	850	850	10,200	10,000	10,000
5345 NATIONAL SALES	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	16,000	16,000
5355 PRINTING/COPYING	40	40	40	40	40	40	40	40	40	40	40	40	480	200	200
5360 INSURANCE	140	140	140	140	140	140	140	140	140	140	140	140	1,680	2,040	2,040
5433 DUES/SUBSCRIPTIONS	415	415	415	415	415	415	415	415	415	415	415	415	4,980	8,000	8,000
5443 BOARD MEETING EXPENSE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	11,223	6,223	6,223	6,223	16,223	16,223	16,223	6,223	6,223	6,223	6,223	6,223	109,670	79,324	79,324
TOTAL EXPENSES	19,056	14,056	14,056	14,056	27,490	24,056	24,262	14,262	14,262	17,799	14,262	14,262	211,881	203,758	191,324
DEPARTMENTAL GAIN/LOSS	4,944	9,944	(14,056)	(14,056)	(27,490)	(24,056)	(24,262)	(14,262)	(14,262)	6,901	10,438	10,438	(89,781)	(89,168)	(76,734)

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	PROJECTED
REVENUES:															
5900 FOOD SALES	80,000	85,000	125,000	120,000	140,000	115,000	115,000	82,000	90,000	205,000	65,000	68,000	1,290,000	957,000	1,077,000
5901 LIQUOR SALES	35,000	30,000	20,000	42,000	10,000	20,000	25,000	44,000	17,000	40,000	9,000	37,000	329,000	278,000	278,000
5910 TAXABLE SPECIAL SERV	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	7,500
5912 NON TAX SPECIAL SERV	5,600	5,950	8,750	8,400	9,800	8,050	8,050	5,740	6,300	14,350	4,550	4,760	90,300	35,570	47,000
TOTAL REVENUES	121,100	121,450	154,250	170,900	160,300	143,550	148,550	132,240	113,800	259,850	79,050	110,260	1,715,300	1,270,570	1,409,500
PAYROLL EXPENSES:															
5100 PERMANENT	8,828	8,828	8,828	8,828	13,242	8,828	9,093	9,093	9,093	13,639	9,093	9,093	116,486	91,643	91,643
5101 OVERTIME													0	0	9,000
5103 PART TIME	21,850	21,850	27,550	30,780	28,500	25,650	26,600	23,940	20,330	46,550	14,060	19,950	307,610	234,650	234,650
5113 GRATUITIES PAID	11,200	11,900	17,500	16,800	19,600	16,100	16,100	11,480	12,600	28,700	9,100	9,520	180,600	133,980	133,980
5121 PERA CONTRIBUTIONS	1,633	1,661	2,101	2,200	2,392	1,973	2,020	1,736	1,639	3,467	1,258	1,504	23,583	18,412	18,412
5122 FICA CONTRIBUTIONS	2,596	2,640	3,340	3,497	3,803	3,136	3,211	2,760	2,605	5,511	2,000	2,391	37,491	28,538	28,538
5123 FICA-MDCARE	628	639	808	846	920	759	777	668	630	1,333	484	578	9,070	6,674	6,674
5131 HEALTH INSURANCE	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	21,379	16,320	16,320
5132 DENTAL INSURANCE	81	81	81	81	81	81	81	81	81	81	81	81	966	780	780
5141 UNEMPLOYMENT INS													0	400	400
5159 GRATUITIES REIMBURSED	(11,200)	(11,900)	(17,500)	(16,800)	(19,600)	(16,100)	(16,100)	(11,480)	(12,600)	(28,700)	(9,100)	(9,520)	(180,600)	(133,980)	(133,980)
TOTAL P/R EXPENSES	37,398	37,479	44,490	48,013	50,720	42,207	43,563	40,059	36,160	72,362	28,756	35,378	516,586	397,417	406,417
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	600
5208 PARTY SUPPLIES	100	2,000	100	100	100	100	100	100	100	100	100	100	3,100	720	2,500
5211 CLEANING SUPPLIES	700	700	700	700	700	700	700	700	700	700	700	700	8,400	6,099	6,099
5214 SERVING SUPPLIES	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	24,000	24,000
5218 UNIFORMS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,000	3,000
5251 LIQUOR PURCHASES	9,100	7,800	5,200	10,920	2,600	5,200	6,500	11,440	4,420	10,400	2,340	9,620	85,540	72,280	72,280
5260 FOOD PURCHASES	25,600	27,200	40,000	38,400	44,800	36,800	36,800	26,240	28,800	65,600	20,800	21,760	412,800	296,670	340,000
5310 CONTRACT SERVICES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,600	3,600
5331 TRAVEL	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
5334 TRAINING	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	1,500
5340 ADVERT/PROMOTION	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5355 PRINTING/COPYING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,400
5360 INSURANCE	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	25,644	34,800	34,800
5400 REPAIR/MAINT SERVICES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,500
5436 BANK CHARGES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	1,200
5438 LICENSES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,000	5,300
5450 LAUNDRY	2,059	2,065	2,622	2,905	2,725	2,440	2,525	2,248	1,935	4,417	1,344	1,874	29,160	22,011	22,011
TOTAL OPERATING EXPENSES	45,121	47,327	56,184	60,587	58,487	52,802	54,187	48,290	43,517	88,779	32,846	41,616	629,744	480,480	526,990
TOTAL EXPENSES	82,519	84,806	100,674	108,601	109,207	95,009	97,750	88,349	79,676	161,142	61,602	76,995	1,146,330	877,897	933,407
DEPARTMENTAL GAIN/LOSS	38,581	36,644	53,576	62,299	51,093	48,541	50,800	43,891	34,124	98,708	17,448	33,265	568,970	392,673	476,093

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	PROJECTED
REVENUES:															
5902 STAND SALES	60,500	82,500	28,600	77,000	9,900	16,500	9,900	9,900	9,900	19,800	49,500	33,000	407,000	370,000	370,000
5903 NOVELTY SALES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	60,000
5905 ICE CREAM SALES	11,000	11,000	5,500	8,800	1,100	1,100	3,300	1,100	550	2,200	5,500	4,400	55,550	50,500	50,500
5921 MISC REVENUE	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,000	6,000
5941 POPMACHINE	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1,200	1,200
TOTAL REVENUES	77,160	99,160	39,760	91,460	16,660	23,260	18,860	16,660	16,110	27,660	60,660	43,060	530,470	487,700	487,700
PAYROLL EXPENSES:															
5100 PERMANENT	4,423	4,423	4,423	4,423	6,635	4,423	4,556	4,556	4,556	6,834	4,556	4,556	58,364	56,467	56,467
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,700
5103 PART TIME	17,160	22,440	8,184	20,592	2,640	4,224	3,168	2,640	2,508	5,280	13,200	8,976	111,012	92,510	92,510
5121 PERA CONTRIBUTIONS	583	725	340	675	250	233	209	194	191	327	479	365	4,573	3,947	3,947
5122 FICA CONTRIBUTIONS	1,295	1,612	756	1,501	557	519	463	432	424	727	1,065	812	10,163	8,997	8,997
5123 FICA-MDCARE	302	376	176	350	130	121	108	101	99	170	249	189	2,371	2,098	2,098
5131 HEALTH INSURANCE	705	705	705	705	705	705	705	705	705	705	705	705	8,463	7,800	7,800
5132 DENTAL INSURANCE	35	35	35	35	35	35	35	35	35	35	35	35	414	456	456
TOTAL P/R EXPENSES	24,503	30,316	14,620	28,281	10,952	10,260	9,244	8,663	8,517	14,077	20,289	15,638	195,360	172,275	174,975
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5211 CLEANING SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5214 SERVING SUPPLIES	2,723	3,713	1,287	3,465	446	743	446	446	446	891	2,228	1,485	18,315	16,820	16,830
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	3,600	3,600
5260 FOOD PURCHASES	17,875	23,375	8,525	21,450	2,750	4,400	3,300	2,750	2,613	5,500	13,750	9,350	115,638	105,125	105,125
5310 CONTRACT SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	900	1,100
5331 TRAVEL	25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
5334 TRAINING EXP	25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
5340 ADVERT/PROMOTION	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5355 PRINTING/COPYING	25	25	25	25	25	25	25	25	25	25	25	25	300	900	900
5360 INSURANCE	840	840	840	840	840	840	840	840	840	840	840	840	10,080	9,600	9,600
5400 REPAIR/MAINT SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5406 ELEC/MECH REPAIR	40	40	40	40	40	40	40	40	40	40	40	40	480	480	480
5412 BUILDING RENTAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,100	1,800
5438 LICENSES	20	20	20	20	20	20	20	20	20	20	20	20	240	200	210
5450 LAUNDRY	363	495	172	462	59	99	59	59	59	119	297	198	2,442	2,103	2,103
TOTAL OPERATING EXPENSES	22,566	29,208	11,609	27,002	4,880	6,867	5,430	4,880	4,742	8,135	17,900	12,658	155,895	145,028	145,948
TOTAL EXPENSES	47,088	59,523	26,229	55,283	15,831	17,127	14,674	13,542	13,260	22,212	38,139	28,296	351,255	317,303	320,923
DEPARTMENTAL GAIN/LOSS	30,072	39,637	13,531	36,177	829	6,133	4,186	3,118	2,850	5,448	22,471	14,764	179,215	170,397	166,777

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	TOTAL 2000 PROJECTED
REVENUES:															
5921 MISC REVENUES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	10,000
5932 HOTEL/MOTEL CONTRIBUTION	61,725	61,725	61,725	61,725	61,725	61,725	61,725	61,725	61,725	61,725	61,725	61,725	740,700	679,200	679,200
5950 INTEREST INCOME	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	60,400	34,000	45,000
5952 DEPRECIATION CREDIT	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,620,000	1,110,600	1,110,000
TOTAL REVENUES	201,125	201,125	201,125	201,125	201,125	201,125	201,125	201,125	201,125	201,125	201,125	201,125	2,413,500	1,825,600	1,844,200
PAYROLL EXPENSES:															
5100 PERMANENT	22,170	22,170	22,170	22,170	33,265	22,170	22,835	22,835	22,835	34,253	22,835	22,835	262,533	277,205	277,305
5103 PART TIME	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800	45,000	45,000
5115 DEFERRED COMPENSATION	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000	0	2,000
5116 CAR ALLOWANCE	508	508	508	508	508	508	508	508	508	508	508	508	6,096	6,000	6,000
5121 PÉRA CONTRIBUTIONS	1,462	1,462	1,462	1,462	2,061	1,462	1,498	1,498	1,498	2,115	1,498	1,498	19,977	17,719	17,719
5122 FICA CONTRIBUTIONS	1,625	1,625	1,625	1,625	2,290	1,625	1,665	1,665	1,665	2,350	1,665	1,665	21,085	19,976	19,976
5123 FICA-MDCARE	379	379	379	379	534	379	388	388	388	548	388	388	4,820	4,672	4,672
5131 HEALTH INSURANCE	3,062	11,062	3,062	3,062	11,062	3,062	3,062	11,062	3,062	3,062	11,062	3,062	66,744	70,640	70,640
5132 DENTAL INSURANCE	127	127	127	127	127	127	127	127	127	127	127	127	1,518	1,580	1,680
TOTAL P/R EXPENSES	33,732	41,732	33,732	33,732	54,236	35,732	34,483	42,483	34,483	47,362	42,483	34,483	488,674	443,082	445,182
OPERATING EXPENSES:															
5200 OFFICE 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	12,000	12,000
5301 AUDIT SERVICES	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	15,000	15,000
5304 LEGAL SERVICES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
5310 CONTRACT SERVICES	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	18,000
5321 TELEPHONE	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	30,000	30,000
5322 POSTAGE/FEDEX	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,000	6,000
5331 TRAVEL/ENTERTAINMENT	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	12,000
5334 TRAINING/EDUCATION	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5339 ARMORED PICKUP	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	4,200
5340 ADVERT/PROMOTION	50	50	50	50	50	50	50	50	50	50	50	50	600	0	600
5356 PRINTING/COPYING	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
5360 INSURANCE	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900	18,000	16,000
5400 REPAIR/MAINT SERVICES	80	80	80	80	80	80	80	80	80	80	80	80	960	0	800
5420 DEPRECIATION	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	1,956,000	1,488,000	1,488,000
5433 DUES/SUBSCRIPTIONS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	4,200
5438 BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5443 BOARD MEETING EXPENSE	80	80	80	80	80	80	80	80	80	80	80	80	960	1,020	1,020
5493 COST ALLOCATION	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	39,696	39,840	39,840
5615 LEASE INTEREST	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,400
TOTAL OPERATING EXPENSES	177,843	177,843	177,843	177,843	177,843	177,843	177,843	177,843	177,843	177,843	177,843	177,843	2,134,116	1,664,460	1,665,880
TOTAL EXPENSES	211,575	219,575	211,575	211,575	232,079	213,575	212,326	220,326	212,326	225,205	220,326	212,326	2,602,790	2,107,552	2,111,052
DEPARTMENTAL GAIN/LOSS	(10,450)	(18,450)	(10,450)	(10,450)	(30,954)	(12,450)	(11,291)	(19,201)	(11,201)	(24,060)	(19,201)	(11,201)	(169,280)	(281,852)	(266,852)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	PROJECTED
REVENUES:															
5902 STAND SALES	0	0	0	0	900	1,350	4,000	4,000	930	1,500	0	0	12,680	11,680	11,680
5903 NOVELTY SALES	0	0	0	0	6,000	13,000	13,500	18,500	7,000	3,500	0	0	61,500	54,000	75,000
5904 CLOTHING SALES	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	1,000	25,000
5915 TICKET SALES	0	0	0	0	27,000	40,500	80,000	89,700	31,000	9,000	0	0	277,200	277,200	277,200
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	83,000	0	0	83,000	81,000	81,000
5918 IN-HOUSE CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,367
5943 GROUP SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000
TOTAL REVENUES	0	0	0	0	34,900	54,850	97,500	112,200	38,930	97,000	0	0	435,380	424,880	516,247
ROLL EXPENSES:															
5100 PERMANENT	3,304	3,304	3,304	3,304	4,956	3,304	3,403	3,403	3,403	5,105	3,403	3,403	43,596	55,641	55,641
5103 PART TIME	0	0	0	0	7,678	12,067	21,450	24,684	8,565	21,340	0	0	95,784	97,723	101,023
5121 PERA CONTRIBUTIONS	76	76	76	76	291	354	572	646	275	608	78	78	3,206	2,146	2,146
5122 FICA CONTRIBUTIONS	202	202	202	202	771	938	1,516	1,713	730	1,613	208	208	8,502	9,507	9,507
5123 FICA-MDCARE	46	46	46	46	177	215	348	393	168	370	48	48	1,951	2,223	2,223
5131 HEALTH INSURANCE	724	724	724	724	724	724	724	724	724	724	724	724	8,688	10,248	10,248
5132 DENTAL INSURANCE	29	29	29	29	29	29	29	29	29	29	29	29	345	528	528
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
TOTAL P/R EXPENSES	4,381	4,381	4,381	4,381	14,825	17,630	28,041	31,592	13,893	29,789	4,489	4,489	162,072	178,616	181,916
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	700
5211 CLEANING SUPPLIES	60	60	60	60	60	60	60	60	60	60	60	60	720	720	720
5214 SERVING SUPPLIES	0	0	0	0	24	40	120	120	20	40	0	0	364	364	364
5218 UNIFORMS	0	0	0	0	200	200	200	0	0	0	0	0	600	600	600
5228 PAINTING SUPPLIES	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	6,000	6,000	6,000
5260 FOOD PURCHASES	0	0	0	0	450	675	2,000	1,500	465	750	0	0	5,840	5,840	5,840
5270 MERCHANDISE	0	0	0	0	2,700	6,800	8,100	9,900	3,000	2,100	0	0	32,400	32,400	50,000
5310 CONTRACT SERVICES	0	0	0	0	500	500	0	500	500	0	0	0	2,000	2,000	2,000
5311 SECURITY SERVICE	68	68	68	68	68	68	68	68	68	68	68	68	816	816	816
5321 TELEPHONE	20	20	20	20	20	20	20	20	20	20	20	20	240	240	240
5322 POSTAGE	10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
5331 TRAVEL/ENTERTAINMENT	0	0	0	0	50	0	0	0	0	0	0	0	50	50	100
5339 ARMORED PICKUP	0	0	0	0	0	65	65	65	65	65	0	0	325	325	325
5340 ADVERT/PROMOTION	0	0	0	0	1,638	2,205	5,040	5,040	1,890	945	0	0	16,758	16,758	16,758
5343 HAUNTED SHIP EXPENSE	0	0	0	0	1,000	1,000	14,600	1,000	1,000	0	0	0	18,600	18,600	50,000
5355 PRINTING/COPYING	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000
5360 INSURANCE	560	560	560	560	560	560	560	560	560	560	560	560	6,720	6,720	6,720
5381 ELECTRICITY	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5382 WATER/SEWER	0	0	0	0	50	50	50	50	50	50	0	0	300	300	300
5384 TRASH REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5400 REPAIRS/MAINT SERVICES	0	0	0	0	0	1,000	2,000	1,000	0	0	0	0	4,000	4,000	10,000
5433 DUES/SUBSCRIPTIONS	200	0	0	0	0	0	0	0	0	0	0	0	200	200	-200
5436 BANK CHARGES	0	0	0	0	0	100	0	500	500	100	0	0	1,200	1,200	1,200
TOTAL OPERATING EXPENSES	1,068	868	2,868	1,868	8,480	14,303	34,043	21,543	9,358	4,918	868	868	101,053	101,053	156,203
TOTAL EXPENSES	5,449	5,249	7,249	6,249	23,105	31,933	62,084	53,135	23,251	34,707	5,357	5,357	263,125	279,669	338,119
DEPARTMENTAL GAIN/LOSS	(5,449)	(5,249)	(7,249)	(6,249)	11,795	22,917	35,416	59,065	15,679	62,293	(5,357)	(5,357)	172,255	145,211	178,128

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	TOTAL 2000 PROJECTED
REVENUES:															
5912 SPECIAL SERVICES	480	1,250	690	1,050	230	260	0	0	0	170	310	2,560	7,000	7,000	7,500
5917 FACILITY FEES	6,000	6,000	6,000	6,000	6,000	6,000	0	3,000	6,000	6,000	6,000	6,000	63,000	63,000	63,000
5918 INHOUSE PROMOTION	14,000	14,000	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	14,000	14,000	154,000	154,000	154,000
5919 SALE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	0	1,000	4,000	4,000	4,000	5,000	48,000	48,000	48,000
TOTAL REVENUES	25,480	26,250	25,690	26,050	25,230	25,260	0	18,000	24,000	24,170	24,310	27,560	272,000	272,000	272,500
PAYROLL EXPENSES:															
5100 PERMANENT	2,673	2,673	2,673	2,673	4,010	2,673	2,753	2,753	2,753	4,130	2,753	2,753	35,270	34,254	34,254
5103 PART TIME	3,000	4,200	3,500	4,200	3,200	2,000	1,500	1,200	1,200	2,500	3,500	3,000	33,000	28,000	28,300
5121 PERA CONTRIBUTIONS	278	337	302	337	353	229	208	194	194	325	306	282	3,345	2,491	2,491
5122 FICA CONTRIBUTIONS	340	412	370	412	433	280	255	237	237	398	375	345	4,096	3,861	3,861
5123 FICA-MDCARE	79	96	86	96	101	65	60	55	55	93	88	81	956	896	896
5131 HEALTH INSURANCE	335	335	335	335	335	335	335	335	335	335	335	335	4,020	3,600	3,600
5132 DENTAL INSURANCE	25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
TOTAL P/R EXPENSES	6,731	8,078	7,292	8,078	8,457	5,608	5,136	4,799	4,799	7,805	7,382	6,821	80,987	73,402	73,702
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5218 UNIFORMS	33	33	34	33	33	34	33	33	34	34	34	34	402	400	400
5331 TRAVEL/ENTERTAINMENT	0	1,200	0	0	0	0	600	0	0	0	0	0	1,800	2,000	2,300
5334 TRAINING EXPENSE	0	75	0	75	75	0	0	75	0	0	0	0	300	300	300
5340 ADVERT/PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700
5360 INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
5433 DUES/SUBSCRIPTIONS	0	0	0	180	0	0	0	0	0	0	0	0	180	180	200
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
5442 ENTERTAINMENT	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	96,000	150,000
TOTAL OPERATING EXPENSES	8,083	9,358	8,084	8,338	8,158	8,084	8,683	8,158	8,084	8,084	8,084	8,084	99,282	99,580	155,200
TOTAL EXPENSES	14,814	17,436	15,376	16,416	16,615	13,692	13,819	12,957	12,883	15,889	15,466	14,905	180,269	172,982	228,902
DEPARTMENTAL GAIN/LOSS	10,666	8,814	10,314	9,634	8,615	11,568	(13,819)	5,043	11,117	8,281	8,844	12,655	91,731	99,018	43,598

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	TOTAL 2000 PROJECTED
REVENUES:															
5911 PARKING LOT RENTAL	0	0	0	0	2,300	0	0	0	0	0	0	0	2,300	0	2,280
5912 SPECIAL SERVICES	0	0	0	0	120	0	0	0	0	0	0	0	120	0	150
5914 PARKING-MAIN	36,760	67,884	66,807	74,500	41,528	63,899	49,203	66,079	45,461	68,935	36,087	28,868	608,249	568,221	568,221
5925 PARKING-MONTHLY	12,267	11,465	11,808	11,745	18,450	17,378	15,530	14,431	14,715	14,324	13,863	16,081	172,175	160,635	160,835
TOTAL REVENUES	49,047	69,350	68,848	86,244	62,506	71,267	64,763	80,510	60,176	73,259	49,950	44,927	780,844	728,866	729,286
PAYROLL EXPENSES:															
5103 PART TIME	3,678	5,788	5,891	7,450	4,153	5,389	4,923	6,808	4,545	6,893	3,609	2,897	60,628	58,148	59,248
5121 PERA CONTRIBUTIONS	82	145	142	186	104	135	123	165	114	147	90	72	1,518	1,510	1,510
5122 FICA CONTRIBUTIONS	229	389	353	462	258	334	305	410	262	365	224	179	3,750	3,584	3,584
5123 FICA-MDCARE	55	87	85	112	62	81	74	99	68	88	54	43	909	843	843
5141 UNEMPLOYMENT INS	65	65	65	65	65	65	65	65	65	65	65	65	780	0	453
TOTAL P/R EXPENSES	4,119	6,444	6,338	8,275	4,652	6,004	5,480	7,347	5,075	6,560	4,042	3,248	67,589	64,085	65,648
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	20	20	20	20	20	20	20	20	20	20	20	20	240	240	240
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5340 ADVERT/PROMOTION	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	1,000	1,811
5355 PRINTING/COPYING	2,000	0	0	0	0	0	0	0	1,000	0	0	0	3,000	2,000	2,818
5380 INSURANCE	770	770	770	770	770	770	770	770	770	770	770	770	9,240	11,878	11,878
5400 REPAIR/MAINT SERVICES	3,100	5,000	4,200	5,250	1,850	1,050	1,050	1,050	1,050	1,050	4,200	4,200	32,250	29,000	29,000
5438 LICENSES	50	50	50	50	50	50	50	50	50	50	50	50	600	1,800	1,800
TOTAL OPERATING EXPENSES	7,980	5,890	5,080	6,140	1,940	1,940	1,940	1,940	2,940	1,940	5,090	5,080	47,930	48,316	47,748
TOTAL EXPENSES	12,108	12,334	11,428	14,415	6,592	7,944	7,430	9,287	8,015	8,500	9,132	8,936	115,519	110,411	119,394
DEPARTMENTAL GAIN/LOSS	36,939	57,016	57,420	71,830	55,914	63,323	57,332	71,223	52,161	64,759	40,818	36,591	665,325	616,445	615,672

BAYFRONT 1581

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	PROJECTED
REVENUES:															
5902 CONCESSIONS	0	0	0	0	0	0	0	12,000	0	0	0	0	12,000	0	4,200
5911 RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
5923 MANAGEMENT FEE	0	0	0	0	0	0	0	17,500	0	0	0	0	17,500	0	17,500
5924 SPONSORSHIP	0	0	0	0	0	0	0	15,000	0	0	0	0	15,000	0	11,500
5928 ENTERTAINMENT FUND	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000	0	26,000
TOTAL REVENUES	0	0	0	0	0	0	0	59,500	0	0	0	0	69,500	0	78,200
PAYROLL EXPENSES:															
5100 PERMANENT	1,282	1,282	1,282	1,282	1,892	1,282	1,299	1,299	1,299	1,949	1,299	1,299	16,548	0	15,000
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,004
5103 PART TIME	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000	0	100
5121 PERA CONTRIBUTIONS	53	53	53	53	79	53	55	181	55	82	55	55	825	0	600
5122 FICA CONTRIBUTIONS	72	72	72	72	108	72	74	245	74	111	74	74	1,120	0	750
5123 FICA-MDCARE	18	18	18	18	25	18	17	58	17	25	17	17	285	0	200
5131 HEALTH INSURANCE	167	167	167	167	167	167	167	167	167	167	167	167	2,094	0	2,075
5132 DENTAL INSURANCE	12	12	12	12	12	12	12	12	12	12	12	12	144	0	150
TOTAL P/R EXPENSES	1,582	1,582	1,582	1,582	2,283	1,582	1,823	4,959	1,823	2,346	1,823	1,823	21,984	0	20,870
OPERATING EXPENSES:															
5310 CONTRACT SERVICES	0	0	0	0	0	0	0	12,000	0	0	0	0	12,000	0	16,000
5321 TELEPHONE	0	0	0	0	0	0	0	300	0	0	0	0	300	0	425
5322 POSTAGE	0	0	0	0	0	0	0	200	0	0	0	0	200	0	13
5331 TRAVEL	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	0	34
5340 ADVERT/PROMOTIONS	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500	0	1,500
5442 ENTERTAINMENT	0	0	0	0	0	0	0	40,000	0	0	0	0	40,000	0	40,042
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	55,000	0	0	0	0	55,000	0	58,114
TOTAL EXPENSES	1,582	1,582	1,582	1,582	2,283	1,582	1,823	59,959	1,823	2,346	1,823	1,823	78,984	0	78,983
DEPARTMENTAL GAIN/LOSS	(1,582)	(1,582)	(1,582)	(1,582)	(2,283)	(1,582)	(1,823)	0,541	(1,823)	(2,346)	(1,823)	(1,823)	(9,484)	0	(793)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2001 BUDGET	TOTAL 2000 BUDGET	TOTAL 2000 PROJECTED
REVENUES:															
5902 STAND SALES	10,000	10,000	16,800	14,000	17,000	18,000	25,000	25,000	10,000	12,000	11,000	11,800	177,000	177,000	177,000
5903 NOVELTIES	5,000	6,000	8,000	7,000	8,500	8,000	12,500	12,500	5,000	6,000	5,500	5,500	88,500	53,100	77,000
5916 TICKET SALES	45,000	45,000	72,500	63,000	78,500	72,000	112,500	112,500	45,000	54,000	49,500	48,500	786,500	805,500	669,000
5920 ADVERTISEMENTS	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	76,000	75,000
5943 GROUP SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,000
TOTAL REVENUES	64,000	64,000	104,000	88,000	106,000	100,000	154,000	154,000	64,000	78,000	70,000	70,000	1,110,000	1,110,600	1,078,000
PAYROLL EXPENSES:															
5100 PERMANENT	4,683	4,683	4,683	4,683	7,024	4,863	4,823	4,823	4,823	7,235	4,823	4,823	81,789	60,800	60,750
5103 PART TIME	10,530	10,530	16,848	14,742	17,901	16,848	26,325	26,325	10,530	12,636	11,553	11,553	188,381	148,910	150,910
5121 PERA CONTRIBUTIONS	274	274	385	350	448	388	561	561	278	358	295	295	4,487	4,150	4,150
5122 FICA CONTRIBUTIONS	828	828	1,313	1,185	1,520	1,313	1,900	1,900	837	1,212	1,081	1,001	15,138	12,677	12,877
5123 FICA-MDCARE	213	213	301	272	349	301	438	438	215	278	230	230	3,474	2,986	2,866
5131 HEALTH INSURANCE	1,095	1,095	1,095	1,095	1,095	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,140	7,800	7,800
5132 DENTAL INSURANCE	40	40	40	40	40	40	40	40	40	40	40	40	483	528	528
5141 UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	685
TOTAL PWR EXPENSES	17,783	17,783	24,869	22,367	28,378	24,669	35,180	35,180	17,916	22,854	19,067	18,067	284,872	235,631	240,448
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	70	70	70	70	70	70	70	70	70	70	70	70	840	3,000	3,000
5211 CLEANING SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
5214 SERVING SUPPLIES	500	500	600	700	850	800	1,250	1,250	500	600	550	550	8,650	8,850	8,850
5217 LIGHT BULBS	208	208	208	208	208	208	208	208	208	208	208	208	2,488	2,500	2,500
XENON BULBS	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,800	12,800	12,800
5218 UNIFORMS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
5228 PAINTING SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5280 FOOD PURCHASES	1,500	1,500	2,400	2,100	2,550	2,400	3,750	3,750	1,500	1,800	1,650	1,650	26,550	28,550	28,550
5270 MERCHANDISE PURCHASES	2,500	2,500	4,000	3,500	4,250	4,000	6,250	6,250	2,500	3,000	2,750	2,750	44,250	28,550	30,000
5304 LEGAL SERVICES	50	50	50	50	50	50	50	50	50	50	50	50	600	2,400	4,000
5310 CONTRACT SERVICES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,920	1,920
5311 SECURITY SERVICE	77	77	77	77	77	77	77	77	77	77	77	77	924	924	924
5321 TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5322 POSTAGE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5331 TRAVEL/ENTERTAINMENT	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,600	5,600
5334 TRAINING EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600	500	500
5339 ARMORED PICKUP	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,800
5340 ADVERT/PROMOTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	120,000
5343 SPECIAL PROMOTION	400	400	400	400	400	400	400	400	400	400	400	400	4,800	3,000	3,000
5355 PRINTING/COPYING	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	14,400	14,400
5360 INSURANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	18,200	18,200
5382 WATERSEWER	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,760	2,760
5400 REPAIR/MAINT SERVICES	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	12,000
5414 FILM RENTAL	10,000	10,000	16,000	14,000	17,000	16,000	25,000	25,000	10,000	12,000	11,000	11,000	177,000	132,750	132,750
5420 PRINT COST	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	39,800	39,800
5433 DUES/SUBSCRIPTIONS	85	85	85	85	85	85	85	85	85	85	85	85	780	600	750
5436 BANK CHARGES	290	290	290	290	290	290	290	290	290	290	290	290	3,480	3,480	3,480
5450 LAUNDRY	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5814 BOND AMORTIZATION	480	480	480	480	480	480	480	480	480	480	480	480	5,760	6,096	6,096
TOTAL OPERATING EXPENSES	35,170	35,170	43,870	40,970	45,320	43,870	58,920	58,920	35,170	38,070	36,620	36,620	504,690	458,080	468,280
TOTAL EXPENSES	52,933	52,933	69,539	63,337	73,698	68,539	92,100	92,100	53,086	60,924	55,887	55,887	789,562	694,711	708,728
DEPARTMENTAL GAIN/LOSS	11,067	11,067	31,481	24,663	32,302	31,461	61,800	61,800	10,914	15,076	14,313	14,313	320,438	415,889	371,274
5811 BOND INTEREST EXPENSE	43,349	43,349	43,349	43,349	43,349	43,349	43,349	43,349	43,349	43,349	43,349	43,349	620,188	637,800	647,800
5950 INVESTMENT INCOME	400	250	250	250	250	25,000	1,000	250	100	400	100	20,000	48,200	50,000	50,000
DEPARTMENTAL GAIN/LOSS AFTER INTEREST EXPENSE	(31,882)	(32,032)	(11,838)	(18,436)	(10,797)	13,112	19,851	18,751	(32,335)	(27,873)	(28,936)	(8,036)	(151,580)	(71,711)	(128,228)

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
PROPOSED CAPITAL EXPENDITURES
2001 FISCAL YEAR**

PROJECT DESCRIPTION	ESTIMATED COST
Contingency	<u>\$ 20,000</u>
TOTAL PROJECTED CAPITAL EXPENDITURES	<u>\$ 20,000</u>