

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

2002 OPERATING BUDGET

BOARD OF DIRECTORS

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1998 Minn. Laws Chap. 404
Sec. 64 Subd. 5

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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 \$1,142,000 in 2001. The reserve has been accessed to sustain operating cash flow for OMNIMAX® Theatre debt obligation payments. 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.

City of Duluth General Obligation Refunding Revenue Bonds (Duluth Entertainment Convention Center/Duluth OMNIMAX® Theatre Project)

In 1994, the City of Duluth and the DECC issued recreational facility revenue bonds in the amount of \$8,950,000. In April 2001, the outstanding balance was converted into General Obligation Revenue Bonds in the amount of \$6,970,000. The Theatre has been in operation since 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.

Arena Locker Room Renovation

In May 2001, renovation of the Arena locker rooms was undertaken, to provide modernized accommodations for UMD men's and women's hockey teams. The \$1.5 million project is financed through a lease payment agreement with Western National Bank. Semi-annual payments of \$77,500 are scheduled to begin March 1, 2002 with final payment on September 1, 2012. The locker room renovation was completed in September 2001.

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
BUDGET AND ACTUAL COMPARISONS
FOR THE FISCAL YEARS 1998-2002

	BUDGET 2002	BUDGET 2001	PROJECTED 2001	ACTUAL 2000	ACTUAL 1999	ACTUAL 1998
OPERATING REVENUES						
BUILDING OPERATIONS	\$1,694,380	\$1,541,600	\$1,572,436	\$1,373,525	\$1,375,047	\$1,423,056
CATERING AND CONCESSIONS	2,500,313	2,245,770	2,306,300	1,952,922	1,876,603	1,935,050
OMNIMAX THEATRE	1,058,400	1,110,000	1,021,500	1,127,659	1,070,808	1,077,875
OREBOAT	480,960	435,380	454,000	489,650	417,741	448,262
TICKET OFFICE	338,400	272,000	289,000	490,144	401,056	734,211
PARKING	819,221	780,844	784,380	723,519	639,652	696,560
BAYFRONT	0	69,500	61,877	82,080	89,072	123,881
MISCELLANEOUS	29,400	52,800	47,000	60,251	47,450	37,746
TOTAL OPERATING REVENUES	\$6,921,074	\$6,507,894	\$6,536,493	\$6,299,750	\$5,917,429	\$6,476,641
EXPENSES						
BUILDING OPERATIONS	\$2,747,116	\$2,646,683	\$2,711,291	\$2,383,206	\$2,208,474	\$2,191,484
CATERING AND CONCESSIONS	1,669,040	1,497,589	1,532,179	1,236,714	1,191,336	1,198,730
OMNIMAX THEATRE	872,897	789,562	759,584	853,123	787,712	786,582
OREBOAT	329,040	263,131	302,710	361,538	291,955	246,947
TICKET OFFICE	259,557	180,266	270,913	502,032	360,098	639,369
PARKING	122,422	115,517	122,252	115,753	101,361	93,269
BAYFRONT	0	78,994	89,027	83,947	105,889	161,677
MISCELLANEOUS	841,928	646,793	696,497	622,618	586,854	616,275
TOTAL OPERATING EXPENSES	\$6,842,000	\$6,218,535	\$6,484,453	\$6,158,931	\$5,633,679	\$5,934,333
OPERATING GAIN/LOSS	\$79,074	\$289,359	\$52,040	\$140,819	\$283,750	\$542,308
NON-OPERATING REVENUES AND EXPENSES						
CITY TRANSFERS IN	\$777,900	\$740,700	\$740,700	\$719,000	\$637,726	\$580,162
DEPRECIATION AND AMORTIZATION OF CONTRIBUTED CAPITAL CREDIT (NET)	(336,000)	(336,000)	(336,000)	(323,808)	(348,900)	(350,272)
INTEREST EXPENSE ON REVENUE BONDS	(355,200)	(520,188)	(411,462)	(549,389)	(572,488)	(594,796)
INVESTMENT INCOME	-	48,200	24,287	74,329	61,016	70,769
TOTAL NON-OPERATING REVENUES	\$86,700	(\$67,288)	\$17,525	(\$79,868)	(\$222,646)	(\$294,137)
NET INCOME (LOSS)	\$165,774	\$222,071	\$69,565	\$60,951	\$61,104	\$248,171

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
ESTIMATED CASH FLOWS
FOR THE YEARS ENDING DECEMBER 31, 2001 AND 2002**

	=====2002=====				=====2001=====				
	-----RESTRICTED-----				-----RESTRICTED-----				OMNIMAX
	UNRESTRICTED CASH	REPAIR & REPLACEMENT	OPERATING RESERVE	TOTAL CASH	UNRESTRICTED CASH	REPAIR & REPLACEMENT	OPERATING RESERVE	DEBT SERVICE	TOTAL CASH
CASH FLOWS PROVIDED FROM OPERATIONS AND CITY TAX TRANSFERS:									
PROJECTED NET INCOME	\$ 96,563	\$ 69,211		\$ 165,774	\$ (1,722)	\$ 47,000		\$ 24,287	\$ 69,565
ADD: DEPRECIATION EXPENSE (NET OF AMORTIZATION CREDIT)	336,000			336,000	336,000				336,000
INTEREST EXPENSE ACCRUAL	430,200			430,200	411,462				411,462
NET CASH FLOWS PROVIDED FROM OPERATIONS	\$ 862,763	\$ 69,211		\$ 931,974	\$ 745,740	\$ 47,000	\$ -	\$ 24,287	\$ 817,027
CASH FLOWS FOR CAPITAL AND RELATED FINANCING ACTIVITIES:									
CAPITAL EXPENDITURES	\$ (20,000)			\$ (20,000)	\$ (10,000)				\$ (10,000)
TRANSFERS TO/(FROM) RESTRICTED FUNDS	-			-	-				-
L/T LEASE PAYMENTS	(155,000)			(155,000)	(14,700)				(14,700)
BOND INTEREST AND PRINCIPAL PAYMENTS	(800,088)			(800,088)	(661,258)			(316,447)	(977,705)
NET CASH FLOWS GENERATED (USED) FROM CAPITAL AND FINANCING ACTIVITIES	\$ (975,088)	\$ -		\$ (975,088)	\$ (685,958)	\$ -	\$ -	\$ (316,447)	\$ (1,002,405)
NET INCREASE (DECREASE) IN CASH FLOWS	\$ (112,325)	\$ 69,211		\$ (43,114)	\$ 59,782	\$ 47,000		\$ (292,160)	\$ (185,378)
ESTIMATED CASH AT JANUARY 1	216,095	286,029	500,000	\$ 1,002,124	156,313	239,029	500,000	292,160	1,187,502
ESTIMATED CASH AT DECEMBER 31	\$ 103,770	\$ 355,240	\$ 500,000	\$ 959,010	\$ 216,095	\$ 286,029	\$ 500,000	\$ -	\$ 1,002,124

DECC Departments

The consolidated departmental budget summary and supporting individual department budgets are presented on the following pages. The departments are:

- **Building Services**
Activities relating to building, equipment and services rental.
- **Property Maintenance**
Expenses to maintain and repair the buildings and equipment.
- **Marketing**
Media advertising in the facility and expenses of marketing DECC facility and services to conventions.
- **Catering**
Food and beverage service in the Convention Center.
- **Concession**
Revenues and expenses generated from Arena and Auditorium concession stands.
- **Administration**
Non-operating revenues including City of Duluth Food and Beverage Tax and interest earned, and general and administrative expenses of the facility.
- **S.S. William A. Irvin**
Activities of the oreboat and tugboat museums.
- **Ticket Office**
Revenues and expenses of ticket office operations.
- **Parking**
Parking lot revenues and operational expenses.
- **OMNIMAX® Theatre**
Admissions, concessions and novelty revenues, operational expenses and financing expense of OMNIMAX® Theatre.

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
CONSOLIDATED DEPARTMENTAL BUDGET
FISCAL YEAR 2002**

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2002 ANNUAL BUDGET	2001 ANNUAL BUDGET	2001 PROJECTED BALANCE
REVENUES:															
BUILDING SERVICES	145,775	185,673	167,672	195,143	89,919	108,000	65,000	47,000	110,000	193,000	122,198	135,000	1,564,380	1,419,500	1,452,436
MARKETING	24,000	24,000	0	0	0	0	0	0	0	24,000	24,000	34,000	130,000	122,100	120,000
CATERING	122,170	238,775	123,710	220,701	195,933	171,326	149,620	133,660	123,969	266,270	83,330	119,680	1,949,143	1,715,300	1,819,000
CONCESSIONS	81,210	106,410	40,620	98,160	15,650	23,910	17,850	15,650	16,100	27,640	63,610	44,360	551,170	530,470	487,300
ADMINISTRATIVE	2,700	2,700	2,700	2,700	2,700	2,700	2,200	2,200	2,200	2,200	2,200	2,200	29,400	52,800	47,000
IRVIN	0	0	0	3,340	40,080	56,780	103,540	103,540	53,440	120,240	0	0	480,960	435,380	454,000
TICKET OFFICE	24,100	24,300	24,300	24,300	24,300	24,300	71,300	24,300	24,300	24,300	24,300	24,300	338,400	272,000	289,000
PARKING	51,518	72,429	71,910	92,832	65,333	74,405	67,706	83,925	62,981	76,457	52,449	47,275	819,221	780,844	784,380
BAYFRONT	0	0	0	0	0	0	0	0	0	0	0	0	0	69,500	61,877
OMNIMAX THEATRE	54,520	67,150	105,040	86,095	111,355	92,410	142,930	142,930	67,150	67,150	60,835	60,835	1,058,400	1,110,000	1,021,500
TOTAL REVENUES	505,993	721,437	535,953	723,271	545,269	553,831	620,146	553,205	460,140	801,257	432,922	467,650	6,921,074	6,507,894	6,536,493
OPERATING EXPENSES:															
BUILDING SERVICES	123,019	141,825	133,340	146,289	114,100	105,215	85,530	77,046	106,741	145,862	130,187	118,524	1,427,679	1,390,447	1,433,223
PROPERTY MAINT	125,266	111,266	108,266	90,166	101,093	78,766	81,766	78,466	78,866	87,766	106,593	119,966	1,168,246	1,044,345	1,096,750
MARKETING	12,168	12,118	12,118	12,118	14,536	12,118	12,261	12,261	12,261	14,710	12,261	12,262	151,190	211,891	181,319
CATERING	85,355	146,555	84,993	137,192	129,392	111,593	100,585	91,584	87,222	161,667	71,548	84,151	1,291,838	1,146,330	1,199,984
CONCESSIONS	50,595	64,162	28,093	59,638	16,859	18,368	15,581	14,450	14,167	21,121	43,775	30,393	377,202	351,259	332,195
ADMINISTRATIVE	61,942	61,942	61,942	78,146	73,812	61,942	78,986	62,782	62,782	78,986	79,682	78,986	841,928	646,793	696,497
IRVIN	4,208	4,208	4,208	5,475	36,269	40,866	59,041	59,041	39,687	65,492	6,227	4,319	329,040	263,131	302,710
TICKET OFFICE	18,469	19,393	19,031	19,617	21,026	17,571	53,082	16,413	16,613	17,873	21,836	18,635	259,557	180,266	270,913
PARKING	10,910	12,231	12,119	14,137	9,453	8,773	8,239	10,171	7,806	10,352	9,326	8,903	122,422	115,517	122,252
BAYFRONT	0	0	0	0	0	0	0	0	0	0	0	0	0	78,994	89,027
OMNIMAX THEATRE	66,052	66,255	69,043	75,818	76,657	73,197	89,416	89,416	65,322	67,501	68,455	65,765	872,897	789,562	759,584
TOTAL EXPENSES	557,984	639,955	533,153	638,596	593,197	528,408	584,487	511,629	491,467	668,880	552,339	541,903	6,842,000	6,218,535	6,484,453
DEPARTMENTAL PROFIT/LOSS:															
BUILDING SERVICES	22,756	43,848	34,332	48,854	(24,181)	2,785	(20,530)	(30,046)	3,259	47,138	(7,989)	16,476	136,701	29,053	19,213
PROPERTY MAINT	(125,266)	(111,266)	(108,266)	(90,166)	(101,093)	(78,766)	(81,766)	(78,466)	(78,866)	(87,766)	(106,593)	(119,966)	(1,168,246)	(1,044,345)	(1,096,750)
MARKETING	11,832	11,882	(12,118)	(12,118)	(14,536)	(12,118)	(12,261)	(12,261)	(12,261)	11,739	9,290	21,738	(21,190)	(89,791)	(61,319)
CATERING	36,815	92,219	38,717	83,509	66,540	59,733	49,035	42,076	36,747	104,603	11,782	35,529	657,305	568,970	619,016
CONCESSIONS	30,615	42,248	12,527	38,522	(1,209)	5,542	2,269	1,200	1,933	6,519	19,835	13,967	173,968	179,211	155,105
ADMINISTRATIVE	(59,242)	(59,242)	(59,242)	(75,446)	(71,112)	(59,242)	(76,786)	(60,582)	(60,582)	(76,786)	(77,482)	(76,786)	(812,528)	(593,993)	(649,497)
IRVIN	(4,208)	(4,208)	(4,208)	(2,135)	3,811	15,914	44,499	44,499	13,753	54,748	(6,227)	(4,319)	151,920	172,249	151,290
TICKET OFFICE	5,631	4,907	5,269	4,683	3,274	6,729	18,218	7,887	7,687	6,427	2,464	5,665	78,843	91,734	18,087
PARKING	40,608	60,198	59,791	78,695	55,879	65,632	59,467	73,754	55,175	66,105	43,123	38,372	696,799	665,327	662,128
BAYFRONT	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,494)	(27,150)
OMNIMAX THEATRE	(11,532)	895	35,997	10,277	34,698	19,213	53,514	53,514	1,828	(351)	(7,620)	(4,930)	185,503	320,438	261,916
OPERATING PROFIT	(51,991)	81,482	2,800	84,674	(47,928)	25,423	35,659	41,576	(31,326)	132,376	(119,418)	(74,254)	79,074	289,359	52,040
CITY TOURISM TAXES															
DEPRECIATION (NET)	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	777,900	740,700	740,700
INTEREST DUE ON BONDS	(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)	(336,000)	(336,000)
INVESTMENT INCOME	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(29,600)	(355,200)	(520,188)	(411,462)
	0	0	0	0	0	0	0	0	0	0	0	0	0	48,200	24,287
SUBTOTAL	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	86,700	(67,288)	17,525
NET INCOME	(44,766)	88,707	10,025	91,899	(40,703)	32,648	42,884	48,801	(24,101)	139,601	(112,193)	(67,029)	165,774	222,071	69,565

BUILDING SERVICES 1571

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED	
REVENUES:																
5910 EXHIBITION RENTAL	10,230	23,256	28,128	15,067	11,700	20,000	10,000	12,000	25,000	40,000	15,148	4,000	214,530	175,000	200,000	
5911 BUILDING RENTAL	87,697	120,129	105,814	132,869	64,000	63,000	48,000	28,000	65,000	125,000	67,447	90,000	996,956	941,000	940,000	
5912 SPECIAL SERVICES	7,895	13,026	7,654	22,431	4,743	11,000	3,000	2,000	9,000	8,000	7,893	6,000	102,641	80,000	80,000	
5913 EQUIPMENT RENTAL	4,469	3,174	7,102	15,771	4,877	11,000	1,000	2,000	6,000	5,000	2,092	2,000	64,485	39,000	48,000	
5921 MISC	0	0	200	250	0	0	0	0	0	0	298	0	748	0	436	
5935 ELECTRIC	3,575	4,657	13,788	7,180	4,449	2,000	2,000	2,000	4,000	4,000	2,315	1,000	50,963	42,500	52,000	
5936 PHONE CHARGES	300	1,082	1,613	1,575	150	1,000	1,000	1,000	1,000	1,000	750	1,000	11,469	12,000	11,000	
5937 ICE RENT - TAXABLE	200	575	412	0	0	0	0	0	0	1,000	1,185	1,000	4,372	7,000	6,000	
5938 ICE RENT - NONTAXABLE	31,409	19,775	2,961	0	0	0	0	0	0	9,000	25,070	30,000	118,215	123,000	115,000	
TOTAL REVENUES	145,775	185,673	167,672	195,143	89,919	108,000	65,000	47,000	110,000	193,000	122,198	135,000	1,564,380	1,419,500	1,452,436	
PAYROLL EXPENSES:																
5100 PERM-REGULAR	31,262	31,262	31,262	31,262	46,894	31,262	31,786	31,786	31,786	31,786	47,678	31,786	409,812	412,380	418,000	
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	32,000	
5103 PART TIME-REGULAR	59,083	75,253	67,957	79,091	36,444	43,772	26,345	19,049	44,583	78,223	49,527	54,716	634,043	581,995	580,000	
5121 PERA CONTRIBUTIONS	3,794	4,474	4,167	4,635	3,500	3,151	2,441	2,135	3,207	4,620	4,083	3,633	43,842	44,808	41,916	
5122 FICA CONTRIBUTIONS	5,240	6,178	5,755	6,400	4,834	4,352	3,372	2,948	4,429	6,381	5,638	5,017	60,544	58,047	57,884	
5123 FICA-MDCARE	1,229	1,449	1,349	1,501	1,133	1,020	791	691	1,039	1,496	1,322	1,176	14,196	13,239	13,573	
5131 HEALTH INSURANCE	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	79,754	95,076	103,000	
5132 DENTAL INSURANCE	240	240	240	240	240	240	240	240	240	240	240	240	2,880	3,300	3,300	
5141 UNEMPLOYMENT INS	120	120	120	120	120	120	120	120	120	120	120	120	1,440	0	4,000	
TOTAL P/R EXPENSES	107,614	125,622	117,497	129,896	99,812	90,565	71,740	63,616	92,051	129,512	115,254	103,334	1,246,512	1,232,845	1,253,673	
OPERATING EXPENSES:																
5200 OFFICE SUPPLIES	280	280	280	280	280	280	280	280	280	280	280	280	3,360	3,360	3,360	
5201 COMPUTER SUPPLIES	80	80	80	80	80	80	80	80	80	80	80	80	960	0	990	
5206 EXHIBITION 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	31,500	36,000	
5211 CLEANING SUPPLIES	2,915	3,713	3,353	3,903	1,798	2,160	1,300	940	2,200	3,860	2,444	2,700	31,288	28,230	35,000	
5218 UNIFORMS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	3,000	
5310 CONTRACT 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	9,000	12,000	
5321 TELEPHONE	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000	
5331 TRAVEL	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,400	
5333 FREIGHT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200	
5334 TRAINING	60	60	60	60	60	60	60	60	60	60	60	60	720	720	500	
5340 ADV. & PROMO	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,000	
5355 PRINTNG & COPYING	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	3,000	
5360 INSURANCE	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400	58,152	58,200	
5400 REPAIR/MAINT. SVC	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,000	
5429 STAGE MISC	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,800	3,000	
5433 DUES/SUBSCRIPTIONS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200	
5436 BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	600	
5438 LICENSES	20	20	20	20	20	20	20	20	20	20	20	20	240	240	100	
5450 LAUNDRY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	9,600	12,000	
TOTAL OPERATING EXPENSE	15,405	16,203	15,843	16,393	14,288	14,650	13,790	13,430	14,690	16,350	14,934	15,190	181,168	157,602	179,550	
TOTAL EXPENSES	123,019	141,825	133,340	146,289	114,100	105,215	85,530	77,046	106,741	145,862	130,187	118,524	1,427,679	1,390,447	1,433,223	
DPMT GAIN/LOSS	22,756	43,848	34,332	48,854	(24,181)	2,785	(20,530)	(30,046)	3,259	47,138	(7,989)	16,476	136,701	29,053	19,213	

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
PAYROLL EXPENSES:															
5100 PERM REGULAR	16,048	16,048	16,048	16,048	24,072	16,048	16,048	16,048	16,048	16,048	24,072	16,048	208,624	244,830	240,000
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	9,600	10,000
5121 PERA CONTRIBUTIONS	886	886	886	886	1,304	886	886	886	886	886	1,304	886	11,472	13,226	13,000
5122 FICA CONTRIBUTIONS	1,006	1,006	1,006	1,006	1,479	1,006	1,006	1,006	1,006	1,006	1,479	1,006	13,017	15,013	14,750
5123 FICA-MDCARE	239	239	239	239	351	239	239	239	239	239	351	239	3,089	3,564	3,500
5131 HEALTH INSURANCE	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	85,284	62,340	63,000
5132 DENTAL INSURANCE	225	225	225	225	225	225	225	225	225	225	225	225	2,700	1,932	1,900
TOTAL P/R EXPENSES	26,511	26,511	26,511	26,511	35,538	26,511	26,511	26,511	26,511	26,511	35,538	26,511	336,186	350,505	346,150
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	300	300	300	300	300	300	300	300	300	300	300	300	3,600	1,800	2,000
5201 COMPUTER SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	0	300
5209 ICE MAKING	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	6,200
5212 MOTOR FUEL	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,200	1,500
5217 LIGHT BULBS	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	18,000	15,000
5218 UNIFORMS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5220 REPAIR/MTC	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	19,200	21,000
5223 CARPENTRY SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	2,000
5225 LANDSCAPE	75	75	75	75	75	75	75	75	75	75	75	75	900	600	2,500
5228 PAINTING SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	3,000
5240 TOOLS/EQUIPMENT	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,600	3,600
5310 CONTRACT SERVICES	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	24,000	24,000
5321 TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200	360	1,600
5331 TRAVEL	30	30	30	30	30	30	30	30	30	30	30	30	360	360	300
5360 INSURANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
5381 ELECTRICITY	32,700	33,700	30,700	28,200	36,800	26,700	22,700	24,700	23,700	27,700	30,000	32,400	350,000	313,080	325,000
5382 WATER/SEWER	5,000	5,000	4,000	4,400	5,200	5,000	10,000	7,200	6,600	5,000	6,000	5,000	68,400	60,720	67,000
5383 NATURAL GAS	45,000	30,000	31,000	15,000	7,500	4,500	6,500	4,000	6,000	12,500	19,000	40,000	221,000	181,300	220,000
5384 TRASH REMOVAL	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	13,200	13,200
5400 REPAIR/MAINT	75	75	75	75	75	75	75	75	75	75	75	75	900	600	600
5406 ELECTRIC/MECHANIC	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	28,820	29,000
5407 PLUMBING/HEATING	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	5,000
5415 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
5438 LICENSES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,200	1,000
TOTAL OPERATING EXPENSE	98,755	84,755	81,755	63,655	65,555	52,255	55,255	51,955	52,355	61,255	71,055	93,455	832,060	693,840	750,600
TOTAL EXPENSES	125,266	111,266	108,266	90,166	101,093	78,766	81,766	78,466	78,866	87,766	106,593	119,966	1,168,246	1,044,345	1,096,750
DPMT GAIN/LOSS	(125,266)	(111,266)	(108,266)	(90,166)	(101,093)	(78,766)	(81,766)	(78,466)	(78,866)	(87,766)	(106,593)	(119,966)	(1,168,246)	(1,044,345)	(1,096,750)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5920 ADVERTISING	24,000	24,000	0	0	0	0	0	0	0	24,000	24,000	24,000	120,000	122,100	110,000
5944 IN-KIND REVENUE	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0	10,000
TOTAL REVENUE	24,000	24,000	0	0	0	0	0	0	0	24,000	24,000	34,000	130,000	122,100	120,000
PAYROLL EXPENSES															
5100 SALARIES-PERM	4,219	4,219	4,219	4,219	6,329	4,219	4,346	4,346	4,346	4,346	6,519	4,346	55,673	80,399	62,700
5116 CAR ALLOWANCE	333	333	333	333	333	333	333	333	333	333	333	334	3,997	0	1,800
5121 PERA	219	219	219	219	329	219	226	226	226	226	339	226	2,895	4,180	3,260
5122 FICA	257	257	257	257	386	257	265	265	265	265	398	265	3,396	4,907	3,825
5123 FICA-MDCARE	59	59	59	59	89	59	61	61	61	61	91	61	779	1,125	878
5131 HEALTH INSURANCE	954	954	954	954	954	954	954	954	954	954	954	954	11,448	10,908	1,100
5132 DENTAL INSURANCE	38	38	38	38	38	38	38	38	38	38	38	38	456	696	700
TOTAL P/R EXPENSES	6,080	6,080	6,080	6,080	8,458	6,080	6,223	6,223	6,223	6,223	8,672	6,224	78,644	102,215	74,263
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	75	75	75	75	75	75	75	75	75	75	75	75	900	900	600
5201 COMPUTER SUPPLIES	50	0	0	0	0	0	0	0	0	0	0	0	50	0	0
5321 TELEPHONE	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,760	2,500
5322 POSTAGE/FED EX	40	40	40	40	40	40	40	40	40	40	40	40	480	480	300
5325 YELLOW PAGE/800 #	98	98	98	98	98	98	98	98	98	98	98	98	1,176	1,176	1,176
5331 TRAVEL	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	600
5334 TRAINING	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1,020	500
5340 ADVERT/PROMO	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	24,000	24,000
5343 SPECIAL PROMO	250	250	250	250	250	250	250	250	250	250	250	250	3,000	35,000	39,000
5344 STATE SALES	580	580	580	580	620	580	580	580	580	580	580	580	7,000	10,200	5,000
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	20,400	23,000
5355 PRINT/COPY	40	40	40	40	40	40	40	40	40	40	40	40	480	480	200
5360 INSURANCE	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,680	1,680
5433 DUES/SUBS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,980	3,000
5443 BRD MEETING EXP	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	5,500
TOTAL OPERATING EXPENS	6,088	6,038	6,038	6,038	6,078	6,038	6,038	6,038	6,038	6,038	6,038	6,038	72,546	109,676	107,056
TOTAL EXPENSES	12,168	12,118	12,118	12,118	14,536	12,118	12,261	12,261	12,261	12,261	14,710	12,262	151,190	211,891	181,319
DPMT GAIN/LOSS	11,832	11,882	(12,118)	(12,118)	(14,536)	(12,118)	(12,261)	(12,261)	(12,261)	11,739	9,290	21,738	(21,190)	(89,791)	(61,319)

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	TOTAL 2001 PROJECTED
REVENUES:															
5900 FOOD SALES	81,000	178,971	97,916	164,696	158,208	136,000	116,000	88,000	96,700	211,000	69,000	74,000	1,471,491	1,290,000	1,400,000
5901 LIQUOR SALES	35,000	46,803	14,536	44,176	25,000	25,000	25,000	39,000	20,000	40,000	9,000	40,000	363,516	329,000	329,000
5910 TAXABLE SPEC SERV	500	473	4,135	300	1,650	500	500	500	500	500	500	500	10,558	6,000	10,000
5912 NON TAX SPEC SERV	5,670	12,528	6,854	11,529	11,075	9,520	8,120	6,160	6,769	14,770	4,830	5,180	103,004	90,300	80,000
5921 MISC	0	0	268	0	0	306	0	0	0	0	0	0	574	0	0
TOTAL REVENUES	122,170	238,775	123,710	220,701	195,933	171,326	149,620	133,660	123,969	266,270	83,330	119,680	1,949,143	1,715,300	1,819,000
PAYROLL EXPENSES:															
5100 SALARIED PERM	9,369	9,369	9,369	9,369	14,054	9,369	9,650	9,650	9,650	9,650	14,475	9,650	123,624	116,486	110,000
5103 PART TIME REGULAR	22,040	42,897	21,366	39,686	34,810	30,590	26,790	24,130	22,173	47,690	14,820	21,660	348,651	307,610	328,510
5119 GRATUITIES	11,340	25,056	13,708	23,057	22,149	19,040	16,240	12,320	13,538	29,540	9,660	10,360	206,009	180,600	196,000
5121 PERA CONTRIBUTIONS	1,539	2,784	1,600	2,596	2,556	2,124	1,896	1,660	1,633	3,128	1,402	1,500	24,418	23,584	22,842
5122 FICA CONTRIBUTIONS	2,693	4,871	2,800	4,543	4,474	3,717	3,319	2,904	2,858	5,473	2,454	2,625	42,732	37,490	39,974
5123 FICA-MDCARE	641	1,160	667	1,082	1,065	885	790	692	680	1,303	584	625	10,174	9,069	9,518
5131 HEALTH INSURANCE	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	27,636	21,384	19,000
5132 DENTAL INSURANCE	88	88	88	88	88	88	88	88	88	88	88	88	1,056	964	700
5141 UNEMPLOYMENT	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	7,000
5159 JOB BENEFITS REIMBURSED	(11,340)	(25,056)	(13,708)	(23,057)	(22,149)	(19,040)	(16,240)	(12,320)	(13,538)	(29,540)	(9,660)	(10,360)	(206,009)	(180,600)	(196,000)
TOTAL P/R EXPENSES	38,773	63,572	38,293	59,766	59,450	49,176	44,937	41,526	39,485	69,735	36,227	38,551	579,492	516,587	537,544
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,200	2,000
5201 COMPUTER SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	0	300
5208 PARTY SUPPLY	260	260	260	260	260	260	260	260	260	260	260	260	3,120	3,100	3,100
5211 CLEANING SUPPLIES	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400	6,400
5214 SERVING SUPPLIES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	36,000	36,000
5218 UNIFORMS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	3,200
5251 LIQUOR PURCHASES	9,100	12,169	3,779	11,486	6,500	6,500	6,500	10,140	5,200	10,400	2,340	10,400	94,514	85,540	85,540
5260 FOOD PURCHASES	25,920	57,271	31,333	52,703	50,627	43,520	37,120	28,160	30,944	67,520	22,080	23,680	470,877	412,800	448,000
5310 CONTRACT SERVICE	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,500
5331 TRAVEL	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
5334 TRAINING EXP	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	1,500
5340 ADV/PROMO	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5355 PRNTG©ING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	3,600
5360 INSURANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	25,644	25,600
5400 REPAIR/MAINT SERVICE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,000	4,200
5436 BANK CHARGES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	300
5438 LICENSES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	5,000
5450 LAUNDRY	2,077	4,059	2,103	3,752	3,331	2,913	2,544	2,272	2,107	4,527	1,417	2,035	33,135	29,159	28,000
TOTAL OPERATING EXPENSE	46,582	82,984	46,701	77,425	69,942	62,418	55,649	50,057	47,736	91,932	35,322	45,600	712,347	629,743	662,440
TOTAL EXPENSES	85,355	146,555	84,993	137,192	129,392	111,593	100,585	91,584	87,222	161,667	71,548	84,151	1,291,838	1,146,330	1,199,984
DPMT GAIN/LOSS	36,815	92,219	38,717	83,509	66,540	59,733	49,035	42,076	36,747	104,603	11,782	35,529	657,305	568,970	619,016

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5902 STAND SALES	66,550	90,750	31,460	84,700	10,890	18,150	10,890	10,890	10,890	21,780	54,450	36,300	447,700	407,000	400,000
5903 NOVELTY SALES	3,000	4,000	3,000	4,000	3,000	4,000	3,000	3,000	4,000	3,000	3,000	3,000	40,000	60,000	30,000
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	55,550	50,000
5921 MISC REVENUE	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	6,000
5941 POP MACHINE	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1,320	1,300
TOTAL REVENUES	81,210	106,410	40,620	98,160	15,650	23,910	17,850	15,650	16,100	27,640	63,610	44,360	551,170	530,470	487,300
PAYROLL EXPENSES:															
5100 SALARIED PERM	4,654	4,654	4,654	4,654	6,981	4,654	4,793	4,793	4,793	4,793	7,190	4,793	61,406	58,364	58,000
5103 PART TIME REGULAR	18,612	24,420	8,870	22,440	2,878	4,620	3,406	2,878	2,746	5,755	14,388	9,768	120,780	111,012	100,000
5121 PERA CONTRIBUTIONS	628	785	365	732	266	250	221	207	204	285	583	393	4,919	4,571	4,266
5122 FICA CONTRIBUTIONS	1,396	1,744	811	1,626	592	556	492	460	452	633	1,295	874	10,931	10,163	9,480
5123 FICA-MDCARE	330	413	192	385	140	132	116	109	107	150	306	207	2,587	2,371	2,244
5131 HEALTH INSURANCE	705	705	705	705	705	705	705	705	705	705	705	705	8,460	8,460	8,460
5132 DENTAL INSURANCE	38	38	38	38	38	38	38	38	38	38	38	38	456	420	420
TOTAL P/R EXPENSES	26,364	32,759	15,636	30,579	11,599	10,956	9,771	9,190	9,045	12,359	24,505	16,778	209,539	195,361	182,870
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50	600	600	500
5201 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
5211 CLEANING SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	700
5214 SERVING SUPPLIES	2,723	3,713	1,287	3,465	446	743	446	446	446	891	2,228	1,485	18,319	18,319	17,000
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5260 FOOD PURCHASES	19,415	25,465	9,268	23,403	3,025	4,840	3,575	3,025	2,888	6,023	15,015	10,203	126,143	115,638	112,825
5310 CONTRACT SVCS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5331 TRAVEL	25	25	25	25	25	25	25	25	25	25	25	25	300	300	200
5334 TRAINING EXP	25	25	25	25	25	25	25	25	25	25	25	25	300	300	200
5340 ADV & PROMO	50	50	50	50	50	50	50	50	50	50	50	50	600	600	400
5355 PRINT/COPYING	25	25	25	25	25	25	25	25	25	25	25	25	300	300	200
5360 INSURANCE	925	925	925	925	925	925	925	925	925	925	925	925	11,100	10,080	10,000
5400 REPAIR/MAINT	120	120	120	120	120	120	120	120	120	120	120	120	1,440	1,200	1,200
5406 ELEC/MECH REPAIR	40	40	40	40	40	40	40	40	40	40	40	40	480	480	
5412 BUILDING RENTAL	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,350
5438 LICENSES	20	20	20	20	20	20	20	20	20	20	20	20	240	240	200
5450 LAUNDRY	363	495	172	462	59	99	59	59	59	119	297	198	2,441	2,441	2,000
TOTAL OPERATING EXPENSE	24,231	31,403	12,457	29,060	5,260	7,412	5,810	5,260	5,123	8,763	19,270	13,616	167,663	155,898	149,325
TOTAL EXPENSES	50,595	64,162	28,093	59,638	16,859	18,368	15,581	14,450	14,167	21,121	43,775	30,393	377,202	351,259	332,195
DPMT GAIN/LOSS	30,615	42,248	12,527	38,522	(1,209)	5,542	2,269	1,200	1,933	6,519	19,835	13,967	173,968	179,211	155,105

ADMINISTRATIVE 1577

	JAN	FEB	MAT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5921 MISC REVENUES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	7,000
5932 3% HOTEL/MOTEL	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	64,825	777,900	740,700	740,700
5950 INTEREST INCOME	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000	27,000	50,400	40,000
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	1,620,000	1,620,000
TOTAL REVENUES	202,525	202,525	202,525	202,525	202,525	202,525	202,025	202,025	202,025	202,025	202,025	202,025	2,427,300	2,413,500	2,407,700
PAYRO EXPENSES:															
5100 SALARIES PERM	24,841	24,841	24,841	24,841	37,261	24,841	25,586	25,586	25,586	25,586	38,379	25,586	327,775	292,533	293,000
5103 PART TIME REGULAR	4,400	4,400	4,400	4,400	6,600	4,400	4,400	4,400	4,400	4,400	6,600	4,400	57,200	52,800	54,000
5115 DEFERRED COMP	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000	2,000	2,000
5116 CAR ALLOWANCE	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,096	6,100
5121 PERA CONTRIBUTIONS	1,521	1,521	1,521	1,521	2,281	1,521	1,559	1,559	1,559	1,559	2,339	1,559	20,019	18,975	18,044
5122 FICA CONTRIBUTIONS	1,784	1,784	1,784	1,784	2,676	1,784	1,829	1,829	1,829	1,829	2,744	1,829	23,483	21,090	21,167
5123 FICA-MDCARE	415	415	415	415	623	415	426	426	426	426	639	426	5,467	4,917	4,927
5131 HEALTH INSURANCE	3,224	3,224	3,224	19,428	3,224	3,224	19,428	3,224	3,224	19,428	3,224	19,428	103,499	68,744	73,559
5132 DENTAL INSURANCE	138	138	138	138	138	138	138	138	138	138	138	138	1,656	1,522	1,500
TOTAL P/R EXPENSES	36,872	36,872	36,872	53,076	55,352	36,872	53,916	37,712	37,712	53,916	54,612	53,916	547,698	468,677	474,297
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	12,000	14,000
5201 COMPUTER SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	3,000
5301 AUDIT SVCS	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	17,400	17,400
5304 LEGAL SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	4,500
5310 CONTRACT SERVICES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	18,000	23,000
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	32,400	32,000
5322 POSTAGE/FEDEX	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	6,000
5331 TRAVEL/ENT	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	23,000
5334 TRAINING /EDUCATION	50	50	50	50	50	50	50	50	50	50	50	50	600	600	4,000
5339 ARMORED PICKUP	450	450	450	450	450	450	450	450	450	450	450	450	5,400	4,200	4,200
5340 ADV & PROMO	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
5355 PRINTING	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
5360 INSURANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	12,900	12,900
5400 REPAIR/MAINT	80	80	80	80	80	80	80	80	80	80	80	80	960	960	500
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	1,956,000	1,956,000
5432 UNCOLLECTIBLE ACCTS	50	50	50	50	50	50	50	50	50	50	50	50	600	0	600
5433 DUES/SUBS	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	4,200
5436 BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	500
5443 BOARD MEETING EXP	80	80	80	80	80	80	80	80	80	80	80	80	960	960	2,000
5493 COST ALLOCATION	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200	39,696	42,800
5615 LEASE INT	6,810	6,810	6,810	6,810	200	6,810	6,810	6,810	6,810	6,810	6,810	6,810	75,110	2,400	21,000
TOTAL OPERATING EXPENSE	188,070	188,070	188,070	188,070	181,460	188,070	188,070	188,070	188,070	188,070	188,070	188,070	2,250,230	2,134,116	2,178,200
TOTAL EXPENSES	224,942	224,942	224,942	241,146	236,812	224,942	241,986	225,782	225,782	241,986	242,682	241,986	2,797,928	2,602,793	2,652,497
DPMT GAIN/LOSS	(22,417)	(22,417)	(22,417)	(38,621)	(34,287)	(22,417)	(39,961)	(23,757)	(23,757)	(39,961)	(40,657)	(39,961)	(370,628)	(189,293)	(244,797)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5902 STAND SALES	0	0	0	75	900	1,275	2,325	2,325	1,200	2,700	0	0	10,800	12,680	12,000
5903 NOVELTY SALES	0	0	0	765	9,180	13,005	23,715	23,715	12,240	27,540	0	0	110,160	61,500	80,000
5904 CLOTHING SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	30,000
5915 TICKET SALES	0	0	0	2,500	30,000	42,500	77,500	77,500	40,000	0	0	0	270,000	277,200	240,000
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0	0	90,000	0	0	90,000	83,000	92,000
TOTAL REVENUES	0	0	0	3,340	40,080	56,780	103,540	103,540	53,440	120,240	0	0	480,960	435,380	454,000
PAYROLL EXPENSES:															
5100 SALARY PERM EMPL	3,367	3,367	3,367	3,367	5,051	3,367	3,468	3,468	3,468	3,468	5,202	3,468	44,428	43,596	38,000
5103 PART TIME LABOR	0	0	0	735	8,818	12,492	22,779	22,779	11,757	26,453	0	0	105,811	95,784	96,000
5121 PERA CONTRIBUTIONS	84	84	84	102	344	393	651	651	378	742	129	86	3,726	3,206	3,323
5122 FICA CONTRIBUTIONS	207	207	207	252	852	974	1,612	1,612	935	1,837	319	213	9,225	8,505	8,228
5123 FICA-MDCARE	48	48	48	59	200	228	378	378	219	431	75	50	2,163	1,951	1,930
5131 HEALTH INSURANCE	370	370	370	370	370	370	370	370	370	370	370	370	4,440	8,688	6,600
5132 DENTAL INSURANCE	32	32	32	32	32	32	32	32	32	32	32	32	384	348	250
TOTAL P/R EXPENSES	4,108	4,108	4,108	4,916	15,666	17,856	29,289	29,289	17,158	33,333	6,127	4,219	170,177	162,078	154,330
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	0	0	0	0	160	160	160	160	160	160	0	0	960	600	600
5201 COMPUTER SUPPLIES	0	0	0	0	50	50	50	50	50	50	0	0	300	0	100
5211 CLEANING SUPPLIES	0	0	0	0	200	200	200	200	200	200	0	0	1,200	720	1,600
5214 SERVING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	364	200
5218 UNIFORMS	0	0	0	0	100	100	100	100	100	100	0	0	600	600	100
5228 PAINTING SUPPLIES	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	6,000	6,000	1,000
5240 SMALL TOOLS	0	0	0	0	30	30	30	30	30	30	0	0	180	0	100
5260 FOOD PURCHASES	0	0	0	38	270	383	698	698	360	810	0	0	3,255	5,840	7,000
5270 MERCHANDISE	0	0	0	421	5,508	7,803	14,229	14,229	7,344	16,524	0	0	66,058	32,400	60,000
5310 CONTRACT SERVICES	0	0	0	0	50	50	50	50	50	50	0	0	300	2,000	0
5311 SECURITY SVC	0	0	0	0	70	70	70	70	70	70	0	0	420	816	600
5321 TELEPHONE	0	0	0	0	20	20	20	20	20	20	0	0	120	240	80
5322 POSTAGE	0	0	0	0	10	10	10	10	10	10	0	0	60	120	100
5331 TRAVEL/ENT	0	0	0	0	64	64	64	64	64	64	0	0	384	50	100
5339 ARMORED PICKUP	0	0	0	0	50	50	50	50	50	50	0	0	300	325	200
5340 ADV/PROMO	0	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000	0	0	24,000	16,758	28,000
5343 HAUNTED SHIP EXP	0	0	0	0	5,300	5,300	5,300	5,300	5,300	5,300	0	0	31,800	18,600	25,000
5355 PRNTG & COPYING	0	0	0	0	830	830	830	830	830	830	0	0	4,980	2,000	5,000
5360 INSURANCE	0	0	0	0	616	616	616	616	616	616	0	0	3,696	6,720	6,700
5381 ELECTRIC	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	700	700	700	700	700	700	0	0	4,200	300	300
5400 REPAIRS/MAINT	0	0	0	0	1,350	1,350	1,350	1,350	1,350	1,350	0	0	8,100	4,000	10,000
5433 DUES/SUBSCRIP	0	0	0	0	75	75	75	75	75	75	0	0	450	200	400
5436 BANK CHARGES	0	0	0	0	50	50	50	50	50	50	0	0	300	1,200	0
TOTAL OPERATING EXPENSE	100	100	100	558	20,603	23,011	29,752	29,752	22,529	32,159	100	100	158,863	101,053	148,380
TOTAL EXPENSES	4,208	4,208	4,208	5,475	36,269	40,866	59,041	59,041	39,687	65,492	6,227	4,319	329,040	263,131	302,710
DPMT GAIN/LOSS	(4,208)	(4,208)	(4,208)	(2,135)	3,811	15,914	44,499	44,499	13,753	54,748	(6,227)	(4,319)	151,920	172,249	151,290

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5912 SPECIAL SERVICES	500	700	700	700	700	700	700	700	700	700	700	700	8,200	7,000	8,000
5917 FACILITY FEES	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200	63,000	63,000
5918 INHOUSE 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	154,000	170,000
5919 SALE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	48,000	48,000
5927 FOURTH FEST EVENT	0	0	0	0	0	0	47,000	0	0	0	0	0	47,000	0	
TOTAL REVENUES	24,100	24,300	24,300	24,300	24,300	24,300	71,300	24,300	24,300	24,300	24,300	24,300	338,400	272,000	289,000
PAYROLL EXPENSES:															
5100 SALARIED PERM	4,908	4,908	4,908	4,908	7,362	4,908	5,055	5,055	5,055	5,055	7,583	5,055	64,760	35,270	35,270
5103 PART TIME REGULAR	3,000	4,000	3,500	4,200	3,000	2,200	1,500	1,200	1,200	2,500	3,500	3,000	32,800	33,000	30,000
5121 PERA CONTRIBUTIONS	366	412	389	421	479	329	303	289	289	349	512	372	4,509	3,345	3,017
5122 FICA CONTRIBUTIONS	490	552	521	565	642	441	406	388	388	468	687	499	6,049	4,094	4,047
5123 FICA-MDCARE	119	134	126	137	155	107	98	94	94	113	166	121	1,463	955	979
5131 HEALTH INSURANCE	929	929	929	929	929	929	929	929	929	929	929	929	11,148	4,020	3,800
5132 DENTAL INSURANCE	50	50	50	50	50	50	50	50	50	50	50	50	600	300	300
TOTAL P/R EXPENSES	9,861	10,985	10,423	11,209	12,618	8,963	8,342	8,005	8,005	9,465	13,428	10,027	121,329	80,984	77,413
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	600
5218 UNIFORMS	33	33	33	33	33	33	33	33	33	33	33	33	396	402	400
5331 TRAVEL/ENT	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,200
5334 TRAINING EXPENSE	0	0	200	0	0	200	0	0	200	0	0	200	800	300	300
5360 INSURANCE	95	95	95	95	95	95	95	95	95	95	95	95	1,140	0	900
5400 REPAIR/MAINT SUPPLIES	30	30	30	30	30	30	30	30	30	30	30	30	360	0	100
5433 DUES/SUBSCRIP	200	0	0	0	0	0	0	0	0	0	0	0	200	180	0
5442 FOURTH FEST ACTIVITIES	0	0	0	0	0	0	36,332	0	0	0	0	0	36,332	0	0
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	190,000
TOTAL OPERATING EXPENSES	8,608	8,408	8,608	8,408	8,408	8,608	44,740	8,408	8,608	8,408	8,408	8,608	138,228	99,282	193,500
TOTAL EXPENSES	18,469	19,393	19,031	19,617	21,026	17,571	53,082	16,413	16,613	17,873	21,836	18,635	259,557	180,266	270,913
DPMT GAIN/LOSS	5,631	4,907	5,269	4,683	3,274	6,729	18,218	7,887	7,687	6,427	2,464	5,665	78,843	91,734	18,087

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5911 PARKING LOT RENTAL	0	0	0	3,000	2,300	0	0	0	0	0	0	0	5,300	2,300	2,260
5912 SPEC SVCS	0	0	0	0	144	0	0	0	0	0	0	0	144	120	120
5914 PARKING-MAIN	38,883	60,621	59,614	77,735	43,877	56,506	51,710	69,061	47,825	61,703	38,170	30,732	636,436	606,249	590,000
5926 PARKING-MONTHLY	12,635	11,809	12,296	12,097	19,012	17,899	15,996	14,864	15,156	14,754	14,279	16,543	177,340	172,175	192,000
TOTAL REVENUES	51,518	72,429	71,910	92,832	65,333	74,405	67,706	83,925	62,981	76,457	52,449	47,275	819,221	780,844	784,380
PAYROLL EXPENSES:															
5103 PART TIME	3,888	6,062	5,961	7,774	4,480	5,651	5,171	6,906	4,782	6,170	3,817	3,073	63,736	60,625	61,000
5121 PERA CONTRIBUTIONS	140	218	215	280	161	203	186	249	172	222	137	111	2,294	1,515	2,196
5122 FICA CONTRIBUTIONS	245	382	376	490	282	356	326	435	301	389	240	194	4,015	3,759	3,843
5123 FICA-MDCARE	57	89	88	114	66	83	76	102	70	91	56	45	937	908	897
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	780	0
TOTAL P/R EXPENSES	4,330	6,751	6,639	8,657	4,989	6,293	5,759	7,691	5,326	6,872	4,251	3,423	70,983	67,587	67,936
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
5310 CONTRACT SVC	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	1,200
5340 ADV & PROMO	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000
5355 PRINTING	450	450	450	450	450	450	450	450	450	450	45	450	4,995	3,000	6,000
5360 INSURANCE	770	770	770	770	754	770	770	770	770	770	770	770	9,224	9,240	9,240
5400 REPAIR/MAINT	3,100	4,000	4,000	4,000	3,000	1,000	1,000	1,000	1,000	2,000	4,000	4,000	32,100	32,250	35,000
5436 BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
5438 LICENSES	40	40	40	40	40	40	40	40	40	40	40	40	480	600	0
TOTAL OPERATING EXPENSES	6,580	5,480	5,480	5,480	4,464	2,480	2,480	2,480	2,480	3,480	5,075	5,480	51,439	47,930	54,316
TOTAL EXPENSES	10,910	12,231	12,119	14,137	9,453	8,773	8,239	10,171	7,806	10,352	9,326	8,903	122,422	115,517	122,252
DPMT GAIN/LOSS	40,608	60,198	59,791	78,695	55,879	65,632	59,467	73,754	55,175	66,105	43,123	38,372	696,799	665,327	662,128

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	TOTAL 2001 BUDGET	PROJECTED
REVENUES:															
5902 CONCESSIONS													0	12,000	7,877
5923 MANAGEMENT FEE													0	17,500	
5924 SPONSORSHIP													0	15,000	11,500
5928 ENT FUND													0	25,000	42,500
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	69,500	61,877
PAYROLL EXPENSES:															
5100 SALARIED PERM													0	16,646	16,646
5103 PART TIME													0	3,000	3,000
5121 PERA CONTRIBUTIONS													0	825	825
5122 FICA CONTRIBUTIONS													0	1,120	1,120
5123 FICA-MDCARE													0	255	255
5131 HEALTH INSURANCE													0	2,004	2,004
5132 DENTAL INSURANCE													0	144	144
TOTAL P/R EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	23,994	23,994
OPERATING EXPENSES:															
5310 CONTRACT SERVICES													0	12,000	19,370
5321 TELEPHONE													0	300	425
5322 POSTAGE													0	200	13
5331 TRAVEL													0	1,000	393
5340 ADV & PROMO													0	1,500	644
5400 RPR/MTC SVC													0	0	108
5442 ENTERTAINMENT													0	40,000	44,080
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	65,033
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	78,994	89,027
DPMT GAIN/LOSS	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,494)	(27,150)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2002 BUDGET	BUDGET AL 2001	PROJECTED
REVENUES:															
5902 STAND SALES	8,640	10,800	17,280	14,040	18,360	15,120	23,760	23,760	10,800	10,800	9,720	9,720	172,800	177,000	160,000
5903 NOVELTIES	4,800	6,000	9,600	7,800	10,200	8,400	13,200	13,200	6,000	6,000	5,400	5,400	96,000	88,500	88,500
5915 TICKET SALES	37,080	46,350	74,160	60,255	78,795	64,890	101,970	101,970	46,350	46,350	41,715	41,715	741,600	796,500	725,000
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	48,000	48,000
TOTAL REVENUES	54,520	67,150	105,040	86,095	111,355	92,410	142,930	142,930	67,150	67,150	60,835	60,835	1,058,400	1,110,000	1,021,500
PAYROLL EXPENSES:															
5100 SALARIED PERM	4,794	4,794	4,794	4,794	7,191	4,794	4,938	4,938	4,938	4,938	7,407	4,938	63,258	61,789	52,000
5103 PART TIME	13,000	12,000	11,000	19,000	15,000	16,000	26,000	26,000	11,000	13,000	12,000	12,000	186,000	186,381	170,000
5121 PERA CONTRIBUTIONS	254	240	226	340	317	297	442	442	228	257	278	242	3,564	4,469	3,175
5122 FICA CONTRIBUTIONS	1,082	1,021	960	1,447	1,349	1,264	1,881	1,881	969	1,091	1,180	1,030	15,155	15,138	13,498
5123 FICA-MDCARE	253	238	224	338	315	295	439	439	226	255	276	241	3,539	3,474	3,152
5131 HEALTH INSURANCE	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780	13,140	10,000
5132 DENTAL INSURANCE	44	44	44	44	44	44	44	44	44	44	44	44	528	481	360
TOTAL P/R EXPENSES	20,492	19,403	18,313	27,028	25,282	23,760	34,810	34,810	18,470	20,649	22,249	19,560	284,825	284,872	252,185
OPERATING EXPENSES:															
5200 OFFICE SUPPLIES	350	350	350	350	350	350	350	350	350	350	350	350	4,200	840	3,500
5201 COMPUTER SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25	300	0	0
5211 CLEANING SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000
5214 SERVING SUPPLIES	691	864	1,382	1,123	1,469	1,210	1,901	1,901	864	864	778	778	13,824	8,850	12,000
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	2,496	1,300
XENON BULBS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	12,600	13,000
5218 UNIFORMS													0	3,000	2,000
5228 PAINTING SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	500
5260 FOOD COSTS	1,598	1,998	3,197	2,597	3,397	2,797	4,396	4,396	1,998	1,998	1,798	1,798	31,968	26,550	32,000
5270 MERCHANDISE COSTS	2,880	3,600	5,760	4,680	6,120	5,040	7,920	7,920	3,600	3,600	3,240	3,240	57,600	44,250	48,675
5304 LEGAL SERVICES	170	170	170	170	170	170	170	170	170	170	170	170	2,040	600	5,000
5310 CONTRACT SERVICES	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	2,400	2,400
5311 SECURITY SERVICE	80	80	80	80	80	80	80	80	80	80	80	80	960	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	400
5331 TRAVEL/ENT	420	420	420	420	420	420	420	420	420	420	420	420	5,040	4,800	4,000
5334 TRAINING EXP	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	1,300
5339 ARMORED PICKUP	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,200
5340 ADV & 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	4,800	4,800
5355 PRINTING/COPYING	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	12,000	16,000
5360 INSURANCE	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	17,820	16,800	16,800
5382 WTR/SWR/GAS	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,760	2,500
5400 REPAIR/MAINT SERVICE	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	10,000
5414 FILM RENTAL	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	177,000	160,000
5428 PRINT COST	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	30,000	30,000
5433 DUES/SUBSCRIPTIONS	80	80	80	80	80	80	80	80	80	80	80	80	960	780	600
5436 BANK CHARGES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,480	3,500
5450 LAUNDRY	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
5614 BOND AMORTIZATION	600	600	600	600	600	600	600	600	600	600	600	600	7,200	5,760	7,200
TOTAL OPERATING EXPENSE	45,560	46,852	50,729	48,791	51,375	49,437	54,606	54,606	46,852	46,852	46,206	46,206	588,072	504,690	507,399
TOTAL EXPENSES	66,052	66,255	69,043	75,818	76,657	73,197	89,416	89,416	65,322	67,501	68,455	65,765	872,897	789,562	759,584
DPMT GAIN/LOSS	(11,532)	895	35,997	10,277	34,698	19,213	53,514	53,514	1,828	(351)	(7,620)	(4,930)	185,503	320,438	261,916
5611 BOND INTEREST EXPENSE	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	355,200	520,188	411,462
5950 INVESTMENT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	48,200	24,287
DEPARTMENT GAIN/LOSS AFTER INTEREST EXPENSE	(41,132)	(28,705)	6,397	(19,323)	5,098	(10,387)	23,914	23,914	(27,772)	(29,951)	(37,220)	(34,530)	(169,697)	(151,550)	(125,259)

**DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY (DECC)
PROPOSED CAPITAL EXPENDITURES
2002 FISCAL YEAR**

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