



Duluth Entertainment
Convention Center

2024 OPERATING BUDGET

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY

2024 OPERATING BUDGET

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DECC Departments

Departmental descriptions for the consolidated departmental budget summary to follow:

Building Services

All building, exhibit rental and special, technical services revenue and expenses for DECC event, convention, trade show, hockey and special events activity.

Property Maintenance

Expenses of maintenance and repair on all DECC buildings and venues.

Conventions

Convention planning, sales, and promotion expenses.

Catering

Revenue and expenses for fully catered food and beverage services throughout the Convention Center(s) and AMSOIL arena

Concessions

Revenues and expenses generated from concessions and delis sales in AMSOIL Arena, Symphony Hall and other events that do not have formal catering.

Administrative

Land and building lease revenues, interest income. General/administrative expenses of DECC operations.

Irvin

All revenue and expense activity of the S. S. William A. Irvin museum and Haunted ship tours.

Entertainment

Revenue and expense activity of entertainment operations including marketing, guest services, and ticketing.

Parking

Revenues and expenses of all daily event parking, monthly parking passes and RV parking.

Cruises

Revenues and expenses for cruise activities.

DULUTH ENTERTAINMENT AND CONVENTION CENTER AUTHORITY
CONSOLIDATED DEPARTMENTAL BUDGET
FISCAL YEAR 2024

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2024 ANNUAL BUDGET	2023 PROJECTED	2022 ACTUAL
REVENUES:															
BUILDING SERVICES	186,100	222,600	216,300	336,500	147,000	157,500	213,500	186,850	304,950	297,500	337,850	265,600	2,872,250	3,718,770	3,626,339
CONVENTIONS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,877
CATERING	212,700	351,700	264,500	528,650	248,100	298,600	350,000	86,500	437,500	500,000	205,000	333,000	3,816,250	3,201,483	2,572,526
CONCESSIONS	137,600	178,900	176,400	76,400	52,900	57,500	79,500	7,500	32,000	157,500	82,000	185,000	1,223,200	1,216,064	1,141,459
ADMINISTRATIVE	130,397	128,397	131,397	122,596	120,696	120,396	118,596	118,896	119,296	127,646	128,646	130,146	1,497,108	458,383	751,107
IRVIN	0	0	0	0	63,183	98,983	198,183	161,983	47,883	582,883	0	0	1,153,100	1,153,556	1,131,271
ENTERTAINMENT*	10,600	125,000	34,800	73,400	38,400	158,800	135,300	192,300	174,100	34,400	126,600	76,000	1,179,700	980,315	568,395
PARKING	73,000	230,000	101,000	111,000	111,300	179,500	179,000	138,500	135,300	160,300	135,000	225,200	1,779,100	1,700,356	1,667,459
CRUISES*	0	0	0	0	0	51,000	40,000	25,000	51,000	0	0	0	167,000	125,589	187,935
TOTAL REVENUES	750,397	1,236,597	924,397	1,248,546	781,580	1,122,280	1,314,080	917,530	1,302,030	1,860,230	1,015,096	1,214,946	13,687,708	12,554,516	11,658,368
OPERATING EXPENSES:															
BUILDING SERVICES	162,439	155,220	160,539	155,784	134,039	150,764	129,657	135,807	148,372	151,197	150,292	147,277	1,781,384	3,677,697	3,014,473
PROPERTY MAINT	382,218	380,141	357,178	336,736	313,768	309,866	309,268	338,108	369,216	335,058	329,986	377,938	4,139,475	2,996,657	2,846,646
CONVENTIONS*	65,694	47,055	48,914	48,689	50,314	55,689	50,584	71,444	64,029	49,484	47,229	48,384	647,507	732,214	584,561
CATERING	176,977	227,892	183,932	344,427	191,791	205,985	250,727	106,692	286,802	324,112	161,247	223,667	2,684,247	2,200,824	1,776,101
CONCESSIONS	104,170	117,214	121,810	62,492	49,505	52,297	85,434	26,159	46,451	110,259	68,981	127,429	972,198	998,953	905,935
ADMINISTRATIVE	219,978	201,562	209,828	209,205	210,028	212,405	215,780	210,180	207,326	217,180	243,676	210,830	2,567,977	2,280,355	2,034,748
IRVIN	14,908	10,868	16,878	44,468	106,908	60,858	49,738	48,158	59,738	69,928	40,578	10,508	533,536	728,516	528,184
ENTERTAINMENT*	95,254	80,931	84,004	74,202	74,424	90,852	86,966	96,616	90,695	79,246	88,245	114,336	1,055,770	294,877	199,076
PARKING	30,733	32,556	33,003	29,514	32,683	45,374	61,433	40,973	45,624	42,073	37,414	56,973	488,353	561,185	478,991
CRUISES*	3,368	9,083	17,568	8,825	5,868	5,825	5,878	5,878	5,836	5,868	1,325	1,368	76,688	54,743	53,926
TOTAL EXPENSES	1,255,736	1,262,520	1,233,651	1,314,342	1,169,325	1,189,915	1,245,464	1,080,014	1,324,086	1,384,404	1,168,971	1,318,709	14,947,137	14,526,021	12,422,640
DEPARTMENTAL PROFIT/LOSS:															
BUILDING SERVICES	23,661	67,381	55,761	180,716	12,961	6,736	83,843	51,043	156,578	146,303	187,558	118,323	1,090,866	41,073	611,866
PROPERTY MAINT	(382,218)	(380,141)	(357,178)	(336,736)	(313,768)	(309,866)	(309,268)	(338,108)	(369,216)	(335,058)	(329,986)	(377,938)	(4,139,475)	(2,996,657)	(2,846,646)
CONVENTIONS*	(65,694)	(47,055)	(48,914)	(48,689)	(50,314)	(55,689)	(50,584)	(71,444)	(64,029)	(49,484)	(47,229)	(48,384)	(647,507)	(732,214)	(572,684)
CATERING	35,723	123,808	80,568	184,223	56,309	92,615	99,273	(20,192)	150,698	175,888	43,753	109,333	1,132,003	1,000,659	796,426
CONCESSIONS	33,430	61,686	54,590	13,908	3,395	5,203	(5,934)	(18,659)	(14,451)	47,242	13,020	57,572	251,002	217,111	235,525
ADMINISTRATIVE	(89,580)	(73,164)	(78,430)	(86,608)	(89,331)	(92,008)	(97,184)	(91,284)	(88,030)	(89,534)	(115,030)	(80,684)	(1,070,869)	(1,821,972)	(1,283,641)
IRVIN	(14,908)	(10,868)	(16,878)	(44,468)	(43,725)	38,125	148,445	113,825	(11,855)	512,955	(40,578)	(10,508)	619,564	425,040	603,087
ENTERTAINMENT*	(84,654)	44,069	(49,204)	(802)	(36,024)	67,948	48,334	95,684	83,406	(44,846)	38,356	(38,336)	123,930	685,438	369,318
PARKING	42,267	197,444	67,997	81,486	78,617	134,126	117,567	97,527	89,676	118,227	97,586	168,227	1,290,747	1,139,171	1,188,468
CRUISES*	(3,368)	(9,083)	(17,568)	(8,825)	(5,868)	45,175	34,122	19,122	45,164	(5,868)	(1,325)	(1,368)	90,312	70,846	134,009
TOTAL INCOME	(505,339)	(25,922)	(309,254)	(65,795)	(387,746)	(67,635)	68,615	(162,485)	(22,057)	475,826	(153,874)	(103,762)	(1,259,428)	(1,971,505)	(764,272)
NON-OPERATING REVENUES/EXPENSES:															
CITY TOURISM TAXES	169,683	169,683	169,683	169,683	169,683	169,683	169,683	169,683	169,683	169,683	169,683	169,683	2,036,195	1,921,506	2,232,552
COVID GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	625,872
NAMING RIGHTS	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	200,000	200,004
EPA FINE	0	0	0	0	0	0	0	0	0	0	0	0	0	(118,195)	0
ARENA BONDS	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(95,788)	(1,149,456)	(1,129,397)	(1,109,928)
OPERATING PROFIT/LOSS SUBTOTAL	(414,777)	64,639	(218,692)	24,766	(297,184)	22,927	159,177	(71,923)	68,505	566,387	(63,313)	(13,201)	(172,689)	(1,097,591)	1,184,228
LESS DEPRECIATION	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(432,000)	(468,000)	
INCOME/LOSS LESS DEPRECIATION	(450,777)	28,639	(254,692)	(11,234)	(333,184)	(13,073)	123,177	(107,923)	32,505	530,387	(99,313)	(49,201)	(604,689)	(1,565,591)	

*Departments prior to 2024:
Conventions formerly Marketing & Sales
Entertainment formerly Ticket Office
Cruises formerly Bayfront

BUILDING SERVICES 1571

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:														
5910 EXHIBITION RENTAL	28,000	24,000	19,000	62,000	30,000	48,000	14,000	13,000	38,000	77,000	32,000	13,000	398,000	402,319
5911 BUILDING RENT-EVENTS	95,000	115,000	171,000	221,000	78,000	77,000	111,000	45,000	148,000	113,000	122,000	113,000	1,409,000	1,519,013
BUILDING RENT-LEASES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,195,737
BUILDING RENTS-NEW REVENUE	0	0	0	0	0	0	72,000	72,000	72,000	72,000	72,000	72,000	432,000	0
COVID REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5912 SPECIAL SERVICES	8,500	21,000	11,500	25,000	19,000	21,000	12,000	31,000	30,000	10,000	19,000	12,000	220,000	220,243
5935 ELECTRIC	3,000	10,000	8,000	23,000	17,000	7,000	1,500	2,000	5,000	6,500	19,500	3,500	106,000	107,401
5936 PHONE/INTERNET CHARGES	1,000	2,000	4,500	5,500	3,000	4,500	3,000	2,000	8,500	3,500	5,500	1,500	44,500	45,345
5938 ICE RENTAL	50,600	50,600	2,300	0	0	0	0	21,850	3,450	15,500	67,850	50,600	262,750	228,712
TOTAL REVENUES	186,100	222,600	216,300	336,500	147,000	157,500	213,500	186,850	304,950	297,500	337,850	265,600	2,872,250	3,718,770
PAYROLL EXPENSES:														
5100 PERM-REGULAR	30,784	28,804	30,784	29,789	30,784	29,789	30,902	30,902	29,907	30,902	29,907	30,902	364,153	966,738
5101 OVERTIME	3,500	3,500	3,500	3,500	3,500	1,100	1,100	1,100	3,500	3,500	3,500	3,500	34,800	53,906
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME-REGULAR	77,800	73,700	77,000	68,100	56,000	72,200	56,000	62,200	66,400	63,800	66,400	66,400	806,000	1,574,379
5109 CONTRACT LABOR	1,000	0	0	0	0	0	0	0	0	1,000	1,500	1,500	5,000	4,915
5121 PERA CONTRIBUTIONS	7,290	6,890	7,230	6,590	5,870	6,700	5,720	6,120	6,490	6,380	6,490	6,550	78,320	115,763
5122 FICA CONTRIBUTIONS	6,950	6,570	6,900	6,290	5,600	6,390	5,460	5,840	6,190	6,090	6,190	6,250	74,720	149,893
5123 FICA-MDCARE	1,630	1,540	1,610	1,470	1,310	1,490	1,280	1,370	1,450	1,420	1,450	1,460	17,480	34,917
5131 HEALTH INSURANCE	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	85,753	204,956
5132 DENTAL INSURANCE	204	204	204	204	204	204	204	204	204	204	204	204	2,448	6,039
5141 UNEMPLOYMENT INS	1,500	1,500	1,500	0	0	0	0	0	0	0	0	0	4,500	0
TOTAL P/R EXPENSES	137,804	129,855	135,874	123,089	110,414	125,019	107,812	114,882	121,287	120,442	122,787	123,912	1,473,174	3,111,506
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	11,761
5201 COMPUTER SUPPLIES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	743
5205 BUILDING SERVICES SUPPLIES	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,058
5206 EXHIBITION SUPPLIES	2,800	2,400	1,900	6,200	3,000	4,800	1,400	1,300	3,800	7,700	3,200	1,300	39,800	43,210
5210 CUSTODIAL PAPER SUPPLIES	2,790	3,340	3,240	5,050	2,210	2,360	2,120	1,720	3,490	3,380	3,990	2,900	36,590	36,208
5211 CLEANING SUPPLIES	2,980	3,560	3,460	5,380	2,350	2,520	2,260	1,840	3,730	3,610	4,250	3,100	39,040	41,465
5218 UNIFORMS	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	22,692
5240 SMALL TOOLS/EQUIPMENT	50	50	50	50	50	50	50	50	50	50	50	50	600	348
5310 CONTRACT SERVICES	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	61,505
5320 TECHNOLOGY REPAIRS/MAINT	600	600	600	600	600	600	600	600	600	600	600	600	7,200	8,144
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,402
5323 RADIO REPAIRS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,056
5331 TRAVEL/ENT	340	340	340	340	340	340	340	340	340	340	340	340	4,080	5,117
5334 TRAINING	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,460
5343 EVENT EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	166,689
5400 REPAIR/MAINT	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	9,133
5406 ELECTRIC/MECHANIC	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800	41,792
5429 STAGE MISC	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	11,380
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	11,573
5451 INTERIOR DÉCOR	0	0	0	0	0	0	0	0	0	0	0	0	0	58,005
5455 VOLUNTEER FUNDRAISING	0	0	0	0	0	0	0	0	0	0	0	0	0	18,450
5451 AMSOIL - TECH UPGRADES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	24,635	25,365	24,665	32,695	23,625	25,745	21,845	20,925	27,085	30,755	27,505	23,365	308,210	566,191
TOTAL EXPENSES	162,439	155,220	160,539	155,784	134,039	150,764	129,657	135,807	148,372	151,197	150,292	147,277	1,781,384	3,677,697
DEPT GAIN/LOSS	23,661	67,381	55,761	180,716	12,961	6,736	83,843	51,043	156,578	146,303	187,558	118,323	1,090,866	41,073

PROPERTY MAINTENANCE 1572

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
PAYROLL EXPENSES:														
5100 PERM REGULAR	51,039	47,722	51,039	49,327	51,039	49,327	51,039	51,039	49,327	51,039	49,327	51,039	602,303	383,873
5101 OVERTIME	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	24,338
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME REGULAR	35,800	33,800	35,500	31,000	25,500	33,000	25,500	28,000	30,500	29,000	30,300	30,300	368,200	21,762
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	3,240
5121 PERA CONTRIBUTIONS	5,730	5,380	5,710	5,310	5,060	5,440	5,060	5,220	5,270	5,290	5,260	5,370	64,100	16,646
5122 FICA CONTRIBUTIONS	5,460	5,130	5,450	5,060	4,830	5,180	4,830	4,980	5,030	5,040	5,020	5,120	61,130	22,328
5123 FICA-MDCARE	1,280	1,200	1,270	1,180	1,130	1,210	1,130	1,160	1,180	1,180	1,170	1,200	14,290	5,336
5131 HEALTH INSURANCE	13,852	13,852	13,852	13,852	13,852	13,852	13,852	13,852	13,852	13,852	13,852	13,852	166,218	99,705
5132 DENTAL INSURANCE	272	272	272	272	272	272	272	272	272	272	272	272	3,264	1,980
TOTAL P/R EXPENSES	114,733	108,656	114,393	107,301	102,983	109,581	102,983	105,823	106,731	106,973	106,501	108,453	1,295,105	579,208
OPERATING EXPENSES:														
5200 OFFICE SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,558
5201 COMPUTER SUPPLIES	140	140	140	140	140	140	140	140	140	140	140	140	1,680	404
5204 SCOREBOARD/SOUND	590	590	590	590	590	590	590	590	590	590	590	590	7,080	6,993
5209 ICE MAKING	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500	30,895
5212 VEHICLE FUEL & REPAIRS	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	37,390
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	18,792
5218 UNIFORMS	450	450	450	450	450	450	450	450	450	450	450	450	5,400	4,930
5219 SAFETY SUPPLIES	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200	26,541
5220 REPAIR/MTC SUPPLIES	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	106,053
5224 SNOW REMOVAL	27,500	21,500	31,500	31,500	10,500	0	0	0	0	0	6,000	16,000	144,500	0
5225 LANDSCAPE	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	0	19,600	18,579
5228 PAINTING SUPPLIES & LABOR	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	13,504
5240 TOOLS/EQUIPMENT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,626
5250 ELEVATOR MAINTENANCE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	32,609
5255 DOOR & GLASS REPLACEMENT	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	16,130
5310 CONTRACT SERVICES	2,700	4,900	400	400	400	400	400	400	7,000	4,000	400	400	21,800	18,701
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800
5331 TRAVEL AND TRAINING	80	80	80	80	80	80	80	80	80	80	80	80	960	2,548
5381 ELECTRICITY	104,000	111,000	92,000	87,000	91,000	100,000	107,000	130,000	129,000	117,000	112,000	113,000	1,293,000	1,332,640
5382 WATER/SEWER	8,000	11,000	11,000	11,000	12,000	12,000	12,000	17,000	19,000	15,000	13,000	13,000	154,000	145,631
5383 HEAT	58,000	53,000	33,000	27,000	21,000	16,000	17,000	16,000	36,000	25,000	25,000	60,000	387,000	382,323
5384 TRASH REMOVAL	2,500	4,000	5,000	3,500	5,500	3,000	2,500	2,000	2,500	2,500	2,500	2,500	38,000	35,948
5385 RECYCLING EXPENSE	2,500	4,000	5,000	3,500	5,500	3,000	2,500	2,000	2,500	2,500	2,500	2,500	38,000	36,960
5400 REPAIR/MAINT	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	327,600	40,795
5406 ELECTRIC/MECHANIC	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	50,362
5407 PLUMBING/HEATING	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200	46,718
5438 LICENSES	200	0	0	650	0	1,000	0	0	1,600	0	0	0	3,450	1,019
TOTAL OPERATING EXPENSE	267,485	271,485	242,785	229,435	210,785	200,285	206,285	232,285	262,485	228,085	223,485	269,485	2,844,370	2,417,449
TOTAL EXPENSES	382,218	380,141	357,178	336,736	313,768	309,866	309,268	338,108	369,216	335,058	329,986	377,938	4,139,475	2,996,657
DPMT GAIN/LOSS	(382,218)	(380,141)	(357,178)	(336,736)	(313,768)	(309,866)	(309,268)	(338,108)	(369,216)	(335,058)	(329,986)	(377,938)	(4,139,475)	(2,996,657)

Conventions 1573

(Conventions)															(Marketing & Sales)
Conventions 1573		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:															
5920	ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYROLL EXPENSES															
5100	SALARIES-PERM	45,463	28,494	30,463	29,479	30,463	29,479	30,773	45,773	29,778	30,773	29,778	30,773	391,489	293,854
5103	SALARIES-PART TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	30,169
5121	PERA	3,410	2,140	2,280	2,210	2,280	2,210	2,310	3,430	2,230	2,310	2,230	2,310	29,350	18,474
5122	FICA	2,820	1,770	1,890	1,830	1,890	1,830	1,910	2,840	1,850	1,910	1,850	1,910	24,300	19,768
5123	FICA-MDCARE	660	410	440	430	440	430	450	660	430	450	430	450	5,680	4,924
5131	HEALTH INSURANCE	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331	87,968	70,300
5132	DENTAL INSURANCE	170	170	170	170	170	170	170	170	170	170	170	170	2,040	1,584
TOTAL P/R EXPENSES		59,854	40,315	42,574	41,449	42,574	41,449	42,944	60,204	41,789	42,944	41,789	42,944	540,827	439,073
OPERATING EXPENSES:															
5200	OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,598
5321	TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	480
5331	TRAVEL	0	0	1,000	1,500	1,800	6,000	0	3,000	0	0	0	0	13,300	13,247
5334	TRAINING	500	0	0	0	0	0	0	0	0	0	0	0	500	99
5340	ADVERTISING / PROMOTION	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	49,920	236,820
5346	SALES EXPENSE	680	680	680	680	680	680	680	680	680	680	680	680	8,160	7,734
5347	TRADESHOWS/CONVENTIONS	100	1,500	100	500	700	3,000	2,400	3,000	17,000	1,300	200	200	30,000	30,003
5433	DUES/SUBS	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,388
5443	BOARD MEETING HOSTING	100	100	100	100	100	100	100	100	100	100	100	100	1,200	772
TOTAL OPERATING EXPENSES		5,840	6,740	6,340	7,240	7,740	14,240	7,640	11,240	22,240	6,540	5,440	5,440	106,680	293,141
TOTAL EXPENSES		65,694	47,055	48,914	48,689	50,314	55,689	50,584	71,444	64,029	49,484	47,229	48,384	647,507	732,214
DPMT GAIN/LOSS		(65,694)	(47,055)	(48,914)	(48,689)	(50,314)	(55,689)	(50,584)	(71,444)	(64,029)	(49,484)	(47,229)	(48,384)	(647,507)	(732,214)

CATERING 1574

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:														
5900 FOOD SALES	133,000	147,500	171,500	420,000	191,800	208,600	242,000	69,500	323,500	386,500	120,000	178,000	2,591,900	2,060,883
5901 BAR SALES	75,500	201,000	58,000	97,500	50,000	48,000	102,000	15,000	105,000	103,000	80,000	149,500	1,084,500	1,032,814
5910 TAXABLE SPEC SERV	0	0	0	0	0	0	0	0	0	0	0	0	0	3,994
5912 ADMINISTRATIVE FEE	4,200	3,200	35,000	10,000	6,300	40,000	6,000	2,000	9,000	10,500	5,000	5,500	136,700	100,642
SPONSORSHIP	0	0	0	1,150	0	2,000	0	0	0	0	0	0	3,150	3,150
CATERING COMMISSION													0	0
TOTAL REVENUES	212,700	351,700	264,500	528,650	248,100	298,600	350,000	86,500	437,500	500,000	205,000	333,000	3,816,250	3,201,483
PAYROLL EXPENSES:														
5100 SALARIED PERM	34,220	32,010	34,220	33,120	34,220	33,120	34,830	34,830	33,710	34,830	33,710	34,830	407,650	284,732
5101 OVERTIME	500	500	500	500	500	500	500	500	500	500	500	500	6,000	15,707
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME REGULAR	34,400	57,500	37,870	85,390	39,900	42,340	56,760	13,940	70,700	80,770	33,000	54,040	606,610	515,803
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	196
5119 GRATUITIES	21,280	23,600	27,440	67,200	30,690	33,380	38,720	11,120	51,760	61,840	19,200	28,480	414,710	344,511
5121 PERA CONTRIBUTIONS	4,520	5,680	5,000	9,310	5,270	5,470	6,540	3,020	7,830	8,900	4,320	5,890	71,750	65,138
5122 FICA CONTRIBUTIONS	5,600	7,040	6,200	11,550	6,530	6,780	8,110	3,740	9,710	11,030	5,360	7,310	88,960	71,514
5123 FICA-MDCARE	1,310	1,650	1,450	2,700	1,530	1,590	1,900	880	2,270	2,580	1,250	1,710	20,820	16,671
5131 HEALTH INSURANCE	16,210	16,210	16,210	16,210	16,210	16,210	16,210	16,210	16,210	16,210	16,210	16,210	194,516	110,774
5132 DENTAL INSURANCE	272	272	272	272	272	272	272	272	272	272	272	272	3,264	2,376
5141 UNEMPLOYMENT	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0
5159 JOB BENEFITS REIMBURSED	(21,280)	(23,600)	(27,440)	(67,200)	(30,690)	(33,380)	(38,720)	(11,120)	(51,760)	(61,840)	(19,200)	(28,480)	(414,710)	(306,032)
TOTAL P/R EXPENSES	97,282	121,112	101,972	159,302	104,682	106,532	125,372	73,642	141,452	155,342	94,872	121,012	1,402,570	1,121,390
OPERATING EXPENSES:														
5200 OFFICE SUPPLIES	400	400	400	400	400	400	400	400	400	400	400	400	4,800	7,799
5201 COMPUTER SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	27
5207 CHINA/FLATWARE/GLASSES	500	500	500	2,000	2,000	2,000	2,000	500	500	500	500	0	11,500	11,063
5208 PARTY SUPPLY	150	150	150	150	150	150	0	0	0	0	0	0	900	1,869
5211 CLEANING SUPPLIES	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,473
5213 COUNTER TOP EQUIPMENT	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,964
5214 SERVING SUPPLIES	2,660	4,790	5,570	12,600	3,840	4,170	4,840	1,390	6,470	7,730	2,400	3,560	60,020	48,590
5218 UNIFORMS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,905
5251 LIQUOR PURCHASES	18,120	48,240	13,920	23,400	12,000	11,520	24,480	3,600	25,200	24,720	19,200	35,880	260,280	250,553
5260 FOOD PURCHASES	43,890	48,675	56,595	138,600	63,294	68,838	79,860	22,935	106,755	127,545	39,600	58,740	855,327	674,928
5310 CONTRACT SERVICE	8,000	0	0	0	650	0	8,000	0	0	0	0	0	16,650	15,857
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	240
5331 TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	939
5334 TRAINING / EDUCATION	0	0	0	500	500	500	0	0	250	0	0	0	1,750	79
5335 EMPLOYEE WELLNESS	0	0	0	0	0	0	0	0	0	0	0	0	0	232
5355 PRNTG©ING	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,631
5383 NATURAL GAS	250	250	250	250	250	250	150	150	150	250	250	250	2,700	2,523
5400 REPAIR/MAINT SERVICE	750	750	750	750	750	750	750	750	750	750	750	750	9,000	8,748
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	861
5433 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5438 LICENSES	1,850	0	0	0	0	5,900	0	0	0	0	0	0	7,750	5,856
5455 VOLUNTEER FUNDRAISING	0	0	550	300	0	300	400	400	400	400	400	400	3,550	1,818
5450 LAUNDRY	1,450	1,350	1,600	4,500	1,600	3,000	2,800	1,250	2,800	4,800	1,200	1,000	27,350	27,479
TOTAL OPERATING EXPENSES	79,695	106,780	81,960	185,125	87,109	99,453	125,355	33,050	145,350	168,770	66,375	102,655	1,281,677	1,079,434
TOTAL EXPENSES	176,977	227,892	183,932	344,427	191,791	205,985	250,727	106,692	286,802	324,112	161,247	223,667	2,684,247	2,200,824
DPMT GAIN/LOSS	35,723	123,808	80,568	184,223	56,309	92,615	99,273	(20,192)	150,698	175,888	43,753	109,333	1,132,003	1,000,659

CONCESSIONS 1575

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:														
5902 STAND SALES	137,200	177,000	170,000	73,000	52,500	57,100	79,100	7,100	31,600	157,100	81,600	182,600	1,205,900	1,082,600
5903 MERCHANDISE COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	16,708
5904 CLOTHING SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	94,870
5905 ICE CREAM SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5912 MINI DONUTS	0	1,500	6,000	3,000	0	0	0	0	0	0	0	2,000	12,500	13,139
5921 MISC REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	3,704
5941 VENDING MACHINE	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,043
TOTAL REVENUES	137,600	178,900	176,400	76,400	52,900	57,500	79,500	7,500	32,000	157,500	82,000	185,000	1,223,200	1,216,064
PAYROLL EXPENSES:														
5100 SALARIED PERM	13,033	12,187	13,033	12,615	13,033	12,615	13,322	13,322	12,894	13,322	12,894	13,322	155,589	218,678
5101 OVERTIME	175	175	175	175	175	175	175	175	175	175	175	175	2,100	4,566
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME REGULAR	27,520	35,780	35,280	15,280	10,580	11,500	15,900	1,500	6,400	31,500	16,400	37,000	244,640	258,100
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5119 GRATUITIES	1,000	1,200	500	2,000	2,400	300	300	300	300	1,000	1,000	1,000	11,300	5,537
5121 PERA CONTRIBUTIONS	2,090	2,470	2,450	1,500	1,310	1,570	1,900	990	990	2,300	1,520	2,570	21,660	14,779
5122 FICA CONTRIBUTIONS	2,590	3,060	3,040	1,860	1,620	1,520	1,840	950	1,230	2,850	1,890	3,190	25,640	28,667
5123 FICA-MDCARE	610	720	710	440	380	360	430	220	290	670	440	750	6,020	6,671
5131 HEALTH INSURANCE	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	23,868	22,184
5132 DENTAL INSURANCE	68	68	68	68	68	68	68	68	68	68	68	68	816	792
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5159 JOB BENEFITS REIMBURSED	(1,000)	(1,200)	(500)	(2,000)	(2,400)	(300)	(300)	(300)	(300)	(1,000)	(1,000)	(1,000)	(11,300)	
TOTAL P/R EXPENSES	48,075	56,449	56,745	33,927	29,155	29,797	35,624	19,214	24,036	52,874	35,376	59,064	480,333	559,974
OPERATING EXPENSES:														
5200 OFFICE SUPPLIES	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,928
5201 COMPUTER SUPPLIES	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500	1,249
5211 CLEANING SUPPLIES	300	300	300	300	75	75	75	750	750	750	300	300	4,275	2,474
5213 COUNTER TOP EQUIPMENT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,408
5214 SERVING SUPPLIES	2,610	3,390	3,340	1,440	1,000	2,570	3,560	320	1,420	2,980	1,550	3,510	27,690	26,810
5218 UNIFORMS	100	100	100	0	0	0	0	0	100	100	100	100	700	0
5251 LIQUOR PURCHASES	0	1,300	1,500	0	1,000	1,000	1,000	1,000	4,000	3,800	3,800	4,000	22,400	20,350
5260 FOOD PURCHASES	41,160	53,550	52,800	22,800	15,750	17,130	35,600	3,200	14,220	47,130	24,480	55,380	383,200	340,406
5310 CONTRACT SERVICES	10,000	200	50	50	50	50	8,000	0	0	0	0	0	18,400	16,184
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	240
5334 TRAINING EDUCATION	100	100	100	100	100	100	100	100	100	100	100	100	1,200	690
5340 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5383 NATURAL GAS	150	150	150	100	100	100	100	100	100	150	150	500	1,850	1,731
5400 REPAIR/MAINT	900	900	900	900	900	500	500	500	900	900	900	900	9,600	7,351
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	2,283
5450 LAUNDRY	400	400	450	400	600	500	400	500	450	300	350	400	5,150	4,976
5455 VOLUNTEER FUNDRAISING	0	0	5,000	600	400	100	100	100	0	800	1,500	2,800	11,400	9,899
TOTAL OPERATING EXPENSE	56,095	60,765	65,065	28,565	20,350	22,500	49,810	6,945	22,415	57,385	33,605	68,365	491,865	438,979
TOTAL EXPENSES	104,170	117,214	121,810	62,492	49,505	52,297	85,434	26,159	46,451	110,259	68,981	127,429	972,198	998,953
DPMT GAIN/LOSS	33,430	61,686	54,590	13,908	3,395	5,203	(5,934)	(18,659)	(14,451)	47,242	13,020	57,572	251,002	217,111

ADMINISTRATIVE 1577

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:														
5921 MISC REVENUES	1,200	1,200	1,200	1,200	300	1,000	200	500	400	200	1,200	1,200	9,800	98,965
5911 BUILDING RENT-LEASES	93,915	93,915	93,915	85,614	85,614	85,614	85,614	85,614	85,614	94,164	94,164	94,164	1,077,924	
5925 LEASE REVENUE	29,782	29,782	29,782	29,782	29,782	29,782	29,782	29,782	29,782	29,782	29,782	29,782	357,384	302,241
5950 INTEREST INCOME	5,500	3,500	6,500	6,000	5,000	4,000	3,000	3,000	3,500	3,500	3,500	5,000	52,000	57,177
TOTAL REVENUES	130,397	128,397	131,397	122,596	120,696	120,396	118,596	118,896	119,296	127,646	128,646	130,146	1,497,108	458,383
PAYROLL EXPENSES:														
5100 SALARIES PERM	44,234	41,388	44,234	42,811	44,234	42,811	44,887	44,887	43,442	44,887	43,442	44,887	526,140	607,450
5101 OVERTIME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,443
5103 PART TIME REGULAR	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	44,551
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5121 PERA CONTRIBUTIONS	3,840	3,630	3,840	3,740	3,840	3,740	3,890	3,890	3,780	3,890	3,780	3,890	45,750	33,812
5122 FICA CONTRIBUTIONS	3,110	2,940	3,110	3,030	3,110	3,030	3,150	3,150	3,070	3,150	3,070	3,150	37,070	37,075
5123 FICA-MDCARE	730	690	730	710	730	710	740	740	720	740	720	740	8,700	7,769
5131 HEALTH INSURANCE	19,729	19,729	19,729	19,729	19,729	19,729	19,729	19,729	19,729	19,729	19,729	19,729	236,747	201,778
5132 DENTAL INSURANCE	170	170	170	170	170	170	170	170	170	170	170	170	2,040	2,079
5141 UNEMPLOYMENT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	0	12,000	0
TOTAL P/R EXPENSES	80,313	77,047	80,313	78,690	80,313	78,690	81,065	81,065	77,911	79,565	77,911	79,565	952,447	946,957
OPERATING EXPENSES:														
5200 OFFICE 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	19,751
5201 COMPUTER SUPPLIES	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	23,056
5202 COMP ENGINEER SERVICES	10,000	10,000	10,000	10,000	10,000	15,000	15,000	10,000	10,000	8,500	8,500	8,500	125,500	115,109
5203 LICENSES & WARRANTIES	19,000	5,000	10,000	10,000	10,000	9,000	9,000	6,000	8,000	11,000	50,000	15,000	162,000	151,612
5218 UNIFORMS	250	250	250	250	250	250	250	250	250	200	200	200	2,850	631
5301 AUDIT SVCS	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	25,112
5304 LEGAL SVCS	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	16,439
5305 RECRUITMENT	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	13,403
5310 CONTRACT SERVICES	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000	257,855
5319 INTERNET SERVICE	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	25,019
5321 TELEPHONE	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	19,514
5322 POSTAGE/FEDEX	460	460	460	460	460	460	460	460	460	460	460	460	5,520	5,055
5331 TRAVEL/ENT	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	42,583
5334 TRAINING /EDUCATION	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	17,171
5335 HEALTH & WELLNESS	580	580	580	580	580	580	580	580	580	580	580	580	6,960	4,645
5336 SAFETY AND SECURITY	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	9,332
5339 ARMORED PICKUP	840	840	840	840	840	840	840	840	840	840	840	840	10,080	8,857
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	2,230
5355 PRINTING	1,650	500	500	1,500	700	700	1,500	400	700	1,250	500	500	10,400	6,361
5360 INSURANCE	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	32,100	385,200	341,537
5432 UNCOLLECTIBLE ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5433 DUES/SUBS	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	13,920	13,362
5436 BANK CHARGES	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	106,200	96,678
5443 BOARD MEETING EXP	300	300	300	300	300	300	500	4,000	2,000	600	500	1,000	10,400	10,842
5493 COST ALLOCATION	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700	13,800
5615 LEASE EXPENSE (Curling Club)	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	7,500	7,500	7,500	111,600	
5615 LEASE EXPENSE (Scoreboard)	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	133,800	
5621 CRUISE SHIP EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	93,444
5622 CREDIT CARD REBATE	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(1,200)	
COVID GOODWILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENS	139,665	124,515	129,515	130,515	129,715	133,715	134,715	129,115	129,415	137,615	165,765	131,265	1,615,530	1,333,398
TOTAL EXPENSES	219,978	201,562	209,828	209,205	210,028	212,405	215,780	210,180	207,326	217,180	243,676	210,830	2,567,977	2,280,355
DPMT GAIN/LOSS	(89,580)	(73,164)	(78,430)	(86,608)	(89,331)	(92,008)	(97,184)	(91,284)	(88,030)	(89,534)	(115,030)	(80,684)	(1,070,869)	(1,821,972)

IRVIN 1578

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
IRVIN ATTENDANCE	0	0	0	0	2,542	4,748	10,291	10,049	3,014		0	0		
REVENUES:														
5902 STAND SALES	0	0	0	0	500	1,000	2,800	2,200	600	2,000	0	0	9,100	9,382
5903 GIFT SHOP SALES	0	0	0	0	5,400	11,800	21,000	20,000	6,900	100	0	0	65,200	65,134
5904 CLOTHING SALES	0	0	0	0	15,000	19,400	37,600	29,000	12,600	46,000	0	0	159,600	159,634
5915 TICKET SALES	0	0	0	0	34,500	59,000	129,000	103,000	20,000	0	0	0	345,500	346,808
5916 HAUNTED TOUR	0	0	0	0	0	0	0	0		527,000	0	0	527,000	526,968
5929 BLUE BRIDGE OPERATIONS	0	0	0	0	7,783	7,783	7,783	7,783	7,783	7,783	0	0	46,700	45,630
5943 GROUP SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	63,183	98,983	198,183	161,983	47,883	582,883	0	0	1,153,100	1,153,556
PAYROLL EXPENSES:														
5100 SALARY PERM EMPL	4,729	4,430	4,729	4,580	4,729	4,580	4,729	4,729	4,580	4,729	4,580	4,729	55,854	91,441
5101 OVERTIME	0	0	0	0	500	500	500	500	500	1,000	0	0	3,500	9,133
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME LABOR	2,900	2,200	3,900	8,300	20,000	32,000	30,000	27,400	37,900	21,000	10,800	1,600	198,000	248,113
5121 PERA CONTRIBUTIONS	570	500	650	970	820	1,210	1,140	1,060	1,400	870	1,150	470	10,810	5,627
5122 FICA CONTRIBUTIONS	470	410	540	800	1,560	2,300	2,180	2,020	2,660	1,660	950	390	15,940	21,275
5123 FICA-MDCARE	110	100	130	190	370	540	510	470	620	390	220	90	3,740	4,970
5131 HEALTH INSURANCE	995	995	995	995	995	995	995	995	995	995	995	995	11,934	1,940
5132 DENTAL INSURANCE	34	34	34	34	34	34	34	34	34	34	34	34	408	66
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL P/R EXPENSES	9,808	8,668	10,978	15,868	29,008	42,158	40,088	37,208	48,688	30,678	18,728	8,308	300,186	382,565
OPERATING EXPENSES:														
5200 OFFICE SUPPLIES	0	0	0	400	400	400	400	400	400	400	0	0	2,800	2,895
5211 CLEANING SUPPLIES	0	0	0	50	50	50	50	50	50	0	0	0	300	15
5218 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5228 PAINTING SUPPLIES & LABOR	0	0	0	3,000	500	0	0	0	0	0	0	0	3,500	1,776
5260 FOOD PURCHASES	0	0	0	0	5,000	2,000	500	500	500	2,000	0	0	10,500	9,513
5270 MERCHANDISE	0	0	0	20,000	65,000	8,000	1,000	1,000	1,000	1,000	20,000	0	117,000	208,296
5310 CONTRACT SERVICES	0	0	0	0	0	650	0	0	0	400	0	0	1,050	750
5321 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	120
5331 TRAVEL/ENTERTAINMENT	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400	2,414
5340 ADV/PROMO	0	0	0	2,000	2,500	3,000	2,000	1,500	1,000	3,000	0	0	15,000	18,703
5343 HAUNTED SHIP EXP	0	0	4,000	1,000	1,000	1,000	1,000	4,000	4,000	29,000	0	0	45,000	84,581
5381 ELECTRIC	2,200	1,900	1,600	1,800	2,400	2,400	2,200	2,300	2,500	2,500	1,800	1,800	25,400	6,857
5382 WATER/SEWER	0	0	0	50	50	200	1,500	200	600	950	50	400	4,000	3,615
5400 REPAIRS & MAINTENANCE	500	300	300	300	1,000	1,000	1,000	1,000	1,000	0	0	0	6,400	6,240
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	132
5433 DUES/SUBSCRIP	0	0	0	0	0	0	0	0	0	0	0	0	0	44
TOTAL OPERATING EXPENSE	5,100	2,200	5,900	28,600	77,900	18,700	9,650	10,950	11,050	39,250	21,850	2,200	233,350	345,951
TOTAL EXPENSES	14,908	10,868	16,878	44,468	106,908	60,858	49,738	48,158	59,738	69,928	40,578	10,508	533,536	728,516
DPMT GAIN/LOSS	(14,908)	(10,868)	(16,878)	(44,468)	(43,725)	38,125	148,445	113,825	(11,855)	512,955	(40,578)	(10,508)	619,564	425,040

ENTERTAINMENT 1579

ENTERTAINMENT 1579															(Entertainment)	(Ticket Office)
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED		
REVENUES:																
5912 SPECIAL SERVICES	600	3,000	1,800	3,400	400	2,000	400	1,500	2,600	400	1,100	2,000	19,200	19,150		
5903 MERCHANDISE COMMISSION	0	0	0	0	0	4,500	0	0	4,000	0	0	8,000	16,500			
5904 CLOTHING SALES	0	0	1,000	5,500	3,000	0	2,500	11,500	66,000	1,000	3,500	0	94,000			
5917 FACILITY FEES	10,000	27,000	18,500	26,500	8,500	86,000	15,000	102,000	23,000	0	34,000	23,000	373,500	374,536		
5917 FACILITY FEES - NEW REVENUE	0	0	0	0	0	0	28,000	28,000	28,000	28,000	28,000	28,000	168,000			
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5923 MANAGEMENT FEE - BAYFRONT	0	0	0	12,000	12,000	12,000	12,000	12,000	12,000	0	0	0	72,000			
5919 SALE CHARGES	0	24,000	13,500	22,000	11,500	46,500	0	31,000	3,500	0	49,000	15,000	216,000	216,957		
5920 ADVERTISING REVENUE	0	0	0	0	0	0	58,000	0	0	0	0	0	58,000	184,400		
5921 MISCELLANEOUS REVENUE	0	71,000	0	4,000	3,000	6,500	0	6,000	35,000	5,000	11,000	0	141,500	185,272		
5927 FOURTH FEST VENDORS						1,300	4,000	300					5,600			
5924 FOURTH FEST SPONSORS							15,400						15,400			
TOTAL REVENUES	10,600	125,000	34,800	73,400	38,400	158,800	135,300	192,300	174,100	34,400	126,600	76,000	1,179,700	980,315		
PAYROLL EXPENSES:																
5100 SALARIED PERM	32,004	22,941	24,514	23,733	24,514	23,733	24,557	24,557	23,765	24,557	23,765	24,557	297,193	103,029		
5101 OVERTIME	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,807		
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5103 PART TIME REGULAR	16,600	24,400	22,900	15,100	13,500	15,100	12,000	12,000	17,600	17,600	15,100	15,700	197,600	76,170		
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5121 PERA CONTRIBUTIONS	3,160	3,080	3,080	2,520	2,470	2,520	2,380	2,380	2,690	2,740	2,530	2,620	32,170	8,324		
5122 FICA CONTRIBUTIONS	3,010	2,940	2,940	2,410	2,360	2,410	2,270	2,270	2,560	2,610	2,410	2,500	30,690	10,574		
5123 FICA-MDCARE	700	690	690	560	550	560	530	530	600	610	560	580	7,160	2,463		
5131 HEALTH INSURANCE	8,510	8,510	8,510	8,510	8,510	8,510	8,510	8,510	8,510	8,510	8,510	8,510	102,118	22,579		
5132 DENTAL INSURANCE	170	170	170	170	170	170	170	170	170	170	170	170	2,040	627		
5141 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL P/R EXPENSES	64,404	62,981	63,054	53,252	52,324	53,252	50,666	50,666	56,145	57,046	53,295	54,886	671,970	226,573		
OPERATING EXPENSES:																
5200 OFFICE SUPPLIES	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,070		
5218 UNIFORMS	0	0	0	0	0	0	0	0	100	0	0	0	100	0		
5310 CONTRACT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5331 TRAVEL/ENT	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	0		
5334 TRAINING EXPENSE	1,900	0	0	0	0	500	0	0	500	0	0	0	2,900	0		
5335 PRINTING & COPYING	0	0	0	0	150	150	0	0	0	0	0	0	300	180		
5340 ADVERTISING & PROMOTION	14,000	8,000	10,000	11,000	12,000	20,000	5,000	5,000	9,000	9,000	22,000	11,000	136,000			
5343 EVENT EXPENSE	8,000	8,000	1,000	1,000	4,000	15,000	15,000	10,000	15,000	10,000	10,000	10,000	107,000			
5400 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	150		
5431 CASH OVER/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	(581)		
5433 DUES/SUBSCRIP	0	0	0	0	0	0	350	0	0	250	0	26,000	26,600	25,326		
5445 FOURTHFEST EXPENSES	0	0	0	0	0	0	14,000	19,000	0	0	0	0	33,000			
5449 PARKING REBATE	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000			
5455 VOLUNTEER FUNDRAISING	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			
5442 ENTERTAINMENT	0	0	8,000	7,000	4,000	0	0	0	8,000	1,000	1,000	10,500	39,500	38,159		
TOTAL OPERATING EXPENSES	30,850	17,950	20,950	20,950	22,100	37,600	36,300	45,950	34,550	22,200	34,950	59,450	383,800	68,304		
TOTAL EXPENSES	95,254	80,931	84,004	74,202	74,424	90,852	86,966	96,616	90,695	79,246	88,245	114,336	1,055,770	294,877		
DPMT GAIN/LOSS	(84,654)	44,069	(49,204)	(802)	(36,024)	67,948	48,334	95,684	83,406	(44,846)	38,356	(38,336)	123,930	685,438		

PARKING 1580

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:														
5914 PARKING-MAIN	55,500	215,000	98,500	102,000	101,000	136,000	119,500	71,500	100,500	138,000	122,000	181,500	1,441,000	1,439,563
5914 PARKING-BAYFRONT	0	0	0	0	0	20,000	20,000	20,000	20,000	0	0	0	80,000	
5922 PARKING-RV	0	0	0	0	800	13,000	27,000	37,000	2,800	1,300	0	0	81,900	82,632
5926 PARKING-MONTHLY	17,500	15,000	2,500	9,000	9,500	10,500	12,500	10,000	12,000	21,000	13,000	43,700	176,200	178,161
TOTAL REVENUES	73,000	230,000	101,000	111,000	111,300	179,500	179,000	138,500	135,300	160,300	135,000	225,200	1,779,100	1,700,356
PAYROLL EXPENSES:														
5100 SALARIES-PERM	4,045	3,777	4,045	3,906	4,045	3,906	4,045	4,045	3,906	4,045	3,906	4,045	47,711	33,742
5101 OVERTIME	750	750	750	750	750	750	750	750	750	750	750	750	9,000	3,737
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME	18,000	19,000	20,000	17,000	16,000	29,000	28,000	24,000	29,000	24,000	24,000	41,000	289,000	270,976
5109 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5121 PERA CONTRIBUTIONS	1,480	1,530	1,610	1,410	1,350	2,190	2,130	1,870	2,190	1,870	1,860	2,980	22,470	9,122
5122 FICA CONTRIBUTIONS	1,410	1,460	1,540	1,340	1,290	2,090	2,030	1,790	2,090	1,790	1,780	2,840	21,450	17,920
5123 FICA-MDCARE	330	340	360	310	300	490	480	420	490	420	420	660	5,020	4,178
5131 HEALTH INSURANCE	995	995	995	995	995	995	995	995	995	995	995	995	11,934	8,644
5132 DENTAL INSURANCE	34	34	34	34	34	34	34	34	34	34	34	34	408	264
TOTAL P/R EXPENSES	27,043	27,886	29,333	25,744	24,763	39,454	38,463	33,903	39,454	33,903	33,744	53,303	406,993	348,583
OPERATING EXPENSES:														
5200 OFFICE SUPPLIES	450	430	430	430	430	430	430	430	430	430	430	430	5,180	5,119
5218 UNIFORMS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	442
5224 SNOW REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0	0	134,270
5226 SHUTTLE SERVICE	0	1,000	0	0	1,000	0	0	0	0	0	0	0	2,000	1,500
5240 SMALL TOOLS/EQUIPMENT	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	18,704
5310 CONTRACT SVC	0	0	0	0	1,000	0	17,000	1,300	0	2,500	0	0	21,800	20,569
5334 TRAINING/EDUCATION	0	0	0	100	0	0	0	100	0	0	0	0	200	0
5340 ADV & PROMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5355 PRINTING	0	0	0	0	2,250	2,250	2,300	2,000	2,500	2,000	0	0	13,300	13,107
5382 WATER/SEWER	40	40	40	40	40	40	40	40	40	40	40	40	480	211
5400 REPAIR/MAINT	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	18,091
5431 CASH (OVER)/SHORT	0	0	0	0	0	0	0	0	0	0	0	0	0	589
TOTAL OPERATING EXPENSES	3,690	4,670	3,670	3,770	7,920	5,920	22,970	7,070	6,170	8,170	3,670	3,670	81,360	212,602
TOTAL EXPENSES	30,733	32,556	33,003	29,514	32,683	45,374	61,433	40,973	45,624	42,073	37,414	56,973	488,353	561,185
DPMT GAIN/LOSS	42,267	197,444	67,997	81,486	78,617	134,126	117,567	97,527	89,676	118,227	97,586	168,227	1,290,747	1,139,171

CRUISES 1581

CRUISES 1581	(Cruises)												(Bayfront)	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2024 BUDGET	2023 PROJECTED
REVENUES:														
5914 PARKING-MAIN	0	0	0	0	0	0	0	0	0	0	0	0	0	92,707
5923 MANAGEMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	11,882
5918 INHOUSE PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5945 CRUISE REVENUE	0	0	0	0	0	51,000	40,000	25,000	51,000	0	0	0	167,000	5,600
5924 FOURTH FEST SPONSORS	0	0	0	0	0	0	0	0	0	0	0	0	0	15,400
TOTAL REVENUES	0	0	0	0	0	51,000	40,000	25,000	51,000	0	0	0	167,000	125,589
PAYROLL EXPENSES:														
5100 SALARIED PERM	1,188	1,113	1,188	1,145	1,188	1,145	1,198	1,198	1,156	1,188	1,145	1,188	14,038	2,189
5101 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5102 HOLIDAY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103 PART TIME	0	0	0	0	0	0	0	0	0	0	0	0	0	232
5121 PERA CONTRIBUTIONS	90	80	90	90	90	90	90	90	90	90	90	90	1,070	(1,319)
5122 FICA CONTRIBUTIONS	70	70	70	70	70	70	70	70	70	70	70	70	840	14
5123 FICA-MDCARE	20	20	20	20	20	20	20	20	20	20	20	20	240	3
5131 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5132 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL P/R EXPENSES	1,368	1,283	1,368	1,325	1,368	1,325	1,378	1,378	1,336	1,368	1,325	1,368	16,188	1,119
OPERATING EXPENSES:														
5340 ADV & PROMOTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750
5240 TOOLS/EQUIPMENT	0	3,000	1,000	3,000	0	0	0	0	0	0	0	0	7,000	0
5310 CONTRACT SERVICES	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	0
5331 TRAVEL	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	10,000	0
5355 PRINTING & COPYING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5400 REPAIRS/MAINT	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	0	10,000	40
5442 ENTERTAINMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	187
5445 FOURTH FEST EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	33,571
5621 CRUISE EXPENSES		2,800	3,200	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0	23,500	0
5449 PARKING REBATE	0	0	0	0	0	0	0	0	0	0	0	0	0	18,076
TOTAL OPERATING EXPENSES	2,000	7,800	16,200	7,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0	60,500	53,624
TOTAL EXPENSES	3,368	9,083	17,568	8,825	5,868	5,825	5,878	5,878	5,836	5,868	1,325	1,368	76,688	54,743
DPMT GAIN/LOSS	(3,368)	(9,083)	(17,568)	(8,825)	(5,868)	45,175	34,122	19,122	45,164	(5,868)	(1,325)	(1,368)	90,312	70,846