

## DECC 9-month Outlook

September 2020 - May 2021

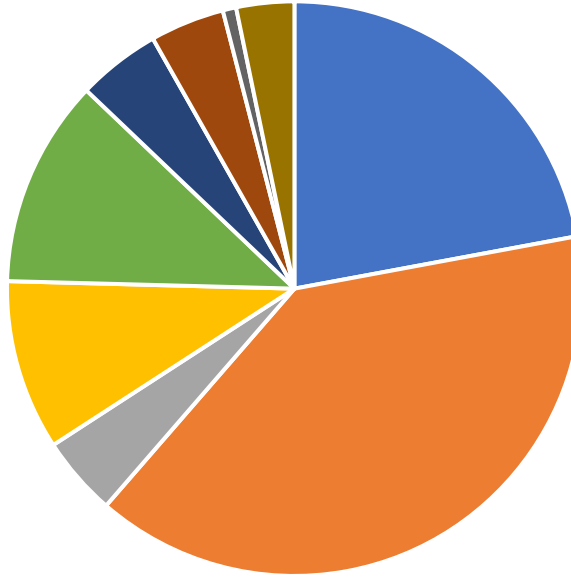
<u>Revenue</u>	<u>Monthly</u>	<u>Most Likely</u>
Monthly Contracts	57,633	518,700
Tourism Taxes	102,570	923,128
UMD Lease Revenue	11,667	105,000
Parking	25,000	225,000
Bentleyville car staging		
Ice Rental	30,556	275,000
Irvin	12,222	110,000
Covid Testing (through Dec)	10,924	98,313
DSSO/Ballet	1,967	17,700
Events	<u>8,500</u>	<u>76,500</u>
<b>Total Revenues</b>	<b>261,038</b>	<b>2,349,341</b>

<u>Expenses</u>		
Full Time Payroll	76,338	687,044
Part Time Payroll	17,572	158,150
Health Insurance	14,838	133,546
Retiree Health Insurance	10,000	90,000
Unemployment Insurance	116,667	1,050,000
Vacation/PTO Liability	8,640	77,760
Utilities	75,000	675,000
AMSOIL Bond payment	95,903	863,128
Bldg/Liability Insurance	28,000	252,000
Contract Services	9,300	83,700
Annual Audit	3,333	30,000
Supplies	<u>5,000</u>	<u>45,000</u>
<b>Total Expenses</b>	<b>460,592</b>	<b>4,145,328</b>

<b>Estimated Loss</b>	<b>(199,554)</b>	<b>(1,795,987)</b>
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### Revenues

- Monthly Contracts
- Tourism Taxes
- UMD Lease Revenue
- Parking
- Bentleyville car staging
- Ice Rental
- Irvin
- Covid Testing (through Dec)
- DSSO/Ballet
- Events



### Expenses

- Vacation/PTO Liability
- Utilities
- AMSOIL Bond payment
- Bldg/Liability Insurance
- Contract Services
- Annual Audit
- Supplies

