

25th District Agricultural Association
Income/Expense Detail w/Capital & Variance
For the Period 8/01/05 Through 8/31/05

	2005		2004		2005		2005		Budget for the Year
	Current Month	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
STATE SUPPORT & REVENUE									
State Support	-	124,000.00	-	124,000.00	-	-	124,000.00	-	124,000.00
ADMISSIONS									
Gate Admissions	275,228.00	275,228.00	235,881.00	235,881.00	273,351.00	1,877.00	273,351.00	1,877.00	273,351.00
Pre Sale Admissions - Gala	5,950.00	6,425.00	4,338.00	4,446.00	3,000.00	2,950.00	4,000.00	2,425.00	4,000.00
Pre Sale Admissions-Exhibitor	9,612.00	10,980.00	6,110.00	7,550.00	7,950.00	1,662.00	10,950.00	30.00	10,950.00
Pre Sale Admissions-Concessions	2,156.00	4,416.00	2,370.00	4,429.00	2,500.00	(344.00)	5,000.00	(584.00)	5,000.00
Pre Sale Admissions-Discount	3,078.00	3,188.00	3,771.00	4,427.00	3,500.00	(422.00)	3,500.00	(312.00)	3,500.00
TOTAL ADMISSIONS	296,024.00	300,237.00	252,470.00	256,733.00	290,301.00	5,723.00	296,801.00	3,436.00	296,801.00
TOTAL COMMERCIAL SPACE	39,165.00	84,090.00	11,078.00	85,220.00	42,554.00	(3,389.00)	78,904.00	5,186.00	78,904.00
CONCESSIONS									
Carnival Guarantee	81,430.00	81,430.00	81,250.00	81,250.00	81,430.00	-	81,430.00	-	81,430.00
Carnival Pre Sale	24,537.00	29,671.00	25,436.00	26,216.00	28,314.00	(3,777.00)	28,314.00	1,357.00	28,314.00
Food Concession Guarantee	950.00	14,850.00	600.00	10,900.00	-	950.00	10,500.00	4,350.00	10,500.00
Food Concession Percentage	54,474.94	54,474.94	48,239.45	48,239.45	57,445.00	(2,970.06)	57,445.00	(2,970.06)	57,445.00
Other Concessions	14,930.00	14,930.00	14,395.50	14,395.50	12,003.00	2,927.00	12,003.00	2,927.00	12,003.00
TOTAL CONCESSIONS	176,321.94	195,355.94	169,920.95	181,000.95	179,192.00	(2,870.06)	189,692.00	5,663.94	189,692.00
EXHIBITS									
Exhibit Entry Fees	199.00	10,840.50	-	9,630.00	-	199.00	4,936.00	5,904.50	4,936.00
Exhibit-Donated Awards	200.00	245.00	-	-	-	200.00	150.00	95.00	150.00
Exhibit-Other	-	-	5.00	17.00	-	-	-	-	-
TOTAL EXHIBITS	399.00	11,085.50	5.00	9,647.00	-	399.00	5,086.00	5,999.50	5,086.00
FAIRTIME ATTRACTIONS									
Grandstands-Rodeo-Box Seat	-	-	-	-	-	-	-	-	-
Grandstands-Rodeo-General	-	-	-	-	-	-	-	-	-
Grandstand-Rodeo-Pre Sale	-	-	-	-	-	-	-	-	-
Grandstands-DD-Box Seats	1,934.00	5,102.00	1,820.00	3,640.00	500.00	1,434.00	2,500.00	2,602.00	2,500.00
Grandstands-DD-General	26,138.00	26,558.00	21,942.00	21,942.00	22,500.00	3,638.00	22,500.00	4,058.00	22,500.00
Grandstands-Performance	14,800.00	14,800.00	2,807.00	2,807.00	2,746.00	12,054.00	2,746.00	12,054.00	2,746.00
Attractions Other Revenue	858.00	858.00	1,363.00	1,363.00	949.00	(91.00)	949.00	(91.00)	949.00
TOTAL FAIRTIME ATTRACTIONS	43,730.00	47,318.00	27,932.00	29,752.00	26,695.00	17,035.00	28,695.00	18,623.00	28,695.00

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MISCELLANEOUS FAIR									
Parking Lot	19,962.00	21,312.00	21,921.00	21,971.00	21,000.00	(1,038.00)	21,000.00	312.00	21,000.00
Parking Lot-Pre Sale Concess	-	-	-	-	-	-	-	-	-
Livestock Auction									
Camping Fees-4-H & Livestock	100.00	6,000.00	-	5,600.00		100.00	5,600.00	400.00	5,600.00
Camping Fees-Concession & Stk	1,315.00	3,345.00	420.00	3,405.00	748.00	567.00	3,548.00	(203.00)	3,548.00
Sponsorship	4,500.00	30,000.00	12,000.00	30,000.00	4,916.00	(416.00)	33,916.00	(3,916.00)	33,916.00
TOTAL MISCELLANEOUS FAIR	25,877.00	60,657.00	34,341.00	60,976.00	26,664.00	(787.00)	64,064.00	(3,407.00)	64,064.00
NON FAIR REVENUE									
Non Fair Building Rentals	10,212.50	118,143.00	12,112.50	191,743.00	8,162.50	2,050.00	142,015.00	(23,872.00)	213,550.00
Non Fair-Bingo Rentals	6,275.00	100,850.00	(150.00)	111,675.00	6,375.00	(100.00)	97,750.00	3,100.00	148,750.00
Non Fair-RV Park Rentals	278.00	19,553.00	722.00	24,689.00	3,000.00	(2,722.00)	28,194.00	(8,641.00)	47,676.00
Non Fair-Rental of Equipment	-	1,274.50	-	2,468.50	-	-	2,290.00	(1,015.50)	6,380.00
Non Fair-Concessions Revenue	-	1,000.00	-	1,250.00	1,083.00	(1,083.00)	2,833.00	(1,833.00)	3,833.00
Non Fair-Utility Fee Reimb.	-	-	-	-	-	-	-	-	-
Non Fair-Interim Parking Rev	-	4,055.00	-	4,102.00	-	-	3,048.00	1,007.00	3,048.00
Non Fair Miscellaneous Revenue	44.75	399.00	-	1,173.39	146.00	(101.25)	530.00	(131.00)	750.00
NF Misc. ATM Transaction Fees	1,264.00	9,226.00	3,141.00	6,719.00	1,000.00	264.00	8,000.00	1,226.00	12,000.00
NF Misc.-SE Insurance Percen	166.55	404.45	288.10	480.35	-	166.55	100.00	304.45	750.00
NF Misc. - Security Fees	-	-	-	-	-	-	-	-	4,000.00
NF Misc. Novelty Percentages	35.26	608.15	164.28	1,026.26	45.00	(9.74)	910.00	(301.85)	1,250.00
NF Misc.-Beer Sale Percentages	-	100.00	-	-	-	-	-	100.00	-
NF Misc.-Maintenance Time	-	8,656.00	286.00	7,709.00	-	-	7,000.00	1,656.00	9,000.00
NF Misc.-Trash Removal	-	9,475.00	112.00	8,444.00	-	-	8,400.00	1,075.00	9,000.00
NF Misc.-Damage/Repair Costs	-	164.58	-	950.00	-	-	-	164.58	-
NF Misc.-Discounts Taken	44.03	574.35	53.30	564.20	10.00	34.03	80.00	494.35	119.00
TOTAL NON FAIR REVENUE	18,320.09	274,483.03	16,729.18	362,993.70	19,821.50	(1,501.41)	301,150.00	(26,666.97)	460,106.00
PRIOR YR REV./INT./DONATIONS									
Prior Year Revenue Adjustment	5,188.47	5,598.91	-	(388.04)	-	5,188.47	-	5,598.91	-
Interest Earnings	0.50	4,444.02	0.15	3,715.96	-	0.50	4,000.00	444.02	8,258.00
General Donations/Sponsorships	-	-	102.39	102.39	-	-	-	-	-
TOTAL PRIOR YR REV./INT./DONATIONS	5,188.97	10,042.93	102.54	3,430.31	-	5,188.97	4,000.00	6,042.93	8,258.00
TOTAL SUPPORT & REVENUE	605,026.00	1,107,269.40	512,578.67	1,113,752.96	585,227.50	19,798.50	1,092,392.00	14,877.40	1,255,606.00

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	Current Month	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
OPERATING EXPENDITURES									
ADMINISTRATIONS									
Administration Permanent Salary	19,322.74	116,691.72	18,008.34	90,396.14	15,508.50	3,814.24	110,066.00	6,625.72	162,556.00
Administration Temporary Wages	1,655.01	2,337.26	2,577.38	10,109.13	7,500.00	(5,844.99)	8,000.00	(5,662.74)	9,630.00
Administration - Compensated Leave Expense	-	-	-	3,267.10	-	-	-	-	-
Administration-Employer's Share	1,301.90	21,615.78	367.98	12,305.71	2,911.33	(1,609.43)	23,290.66	(1,674.88)	34,936.00
Administration-Payroll Taxes	1,492.34	8,874.17	517.81	6,855.00	1,186.50	305.84	8,559.52	314.65	12,575.00
Administration-Worker's Comp	-	7,874.59	-	8,362.28	-	-	9,198.00	(1,323.41)	9,198.00
Professional Services	500.00	4,000.00	500.00	1,500.00	500.00	-	4,000.00	-	6,000.00
Director's Expense	55.59	2,287.25	326.68	4,023.28	2,250.00	(2,194.41)	4,000.00	(1,712.75)	7,000.00
Travel Expense	-	5,784.14	-	4,087.52	-	-	5,000.00	784.14	5,000.00
Office Supplies	2,858.12	14,307.06	4,813.04	12,495.63	4,000.00	(1,141.88)	13,500.00	807.06	17,000.00
Telephone & Postage	1,828.90	8,652.37	1,790.99	14,874.96	4,000.00	(2,171.10)	16,000.00	(7,347.63)	20,000.00
Dues & Subscriptions	18.33	4,558.48	-	4,798.00	-	18.33	3,450.00	1,108.48	5,000.00
Insurance	3,631.00	32,131.00	-	24,000.00	-	3,631.00	27,500.00	4,631.00	27,500.00
Other	1,837.37	4,860.23	4,966.94	9,713.94	5,000.00	(3,162.63)	9,500.00	(4,639.77)	16,000.00
Unemployment Insurance Expense	-	699.00	-	457.60	-	-	500.00	199.00	1,000.00
Administration - CY Bad Debt Expense	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	34,501.30	234,673.05	33,869.16	207,246.29	42,856.33	(8,355.03)	242,564.18	(7,891.13)	333,395.00
MAINTENANCE & OPERATIONS									
Maintenance-Permanent Salaries	10,059.31	56,846.76	10,179.59	55,540.61	7,402.00	2,657.31	52,946.00	3,900.76	67,554.00
Maintenance-Temporary Wages	40,617.67	124,903.54	41,129.34	121,412.44	25,000.00	15,617.67	105,760.00	19,143.54	150,260.00
Maintenance-Employer's Share	1,346.01	19,126.85	1,250.67	20,419.85	3,585.75	(2,239.74)	28,686.00	(9,559.15)	43,029.00
Maintenance-Payroll Taxes	1,329.24	5,961.73	2,371.52	6,135.13	889.50	439.74	5,747.53	214.20	10,674.00
Maintenance-Worker's Comp	-	12,541.01	-	10,642.90	-	-	11,707.00	834.01	11,707.00
Maintenance-Professional Serv.	1,582.50	3,899.01	14,803.65	16,317.40	17,500.00	(15,917.50)	17,500.00	(13,600.99)	17,500.00
Maintenance-Equipment Rental	53.39	443.63	235.57	3,045.56	1,270.00	(1,216.61)	3,800.00	(3,356.37)	4,000.00
Maintenance-Public Address Rtl	18,000.00	18,000.00	17,000.00	17,000.00	18,000.00	-	18,000.00	-	18,000.00
Maintenance-Temp. Electrical	900.00	900.00	-	-	-	900.00	-	900.00	-
Light,Heat,Water & Power	13,383.43	46,848.46	16,198.35	51,515.38	24,000.00	(10,616.57)	66,460.00	(19,611.54)	115,000.00
Maintenance of Equipment	984.33	13,586.37	1,702.09	8,836.98	1,500.00	(515.67)	12,250.00	1,336.37	15,000.00
Maintenance of Bldgs & Grounds	26,244.00	88,427.86	40,021.26	83,302.98	10,000.00	16,244.00	59,450.00	28,977.86	90,000.00
Trash Removal	13,190.00	23,537.62	11,548.50	26,064.44	7,500.00	5,690.00	23,750.00	(212.38)	32,000.00
Special Repairs	-	-	-	4,167.51	1,500.00	(1,500.00)	3,000.00	(3,000.00)	5,000.00
TOTAL MAINTENANCE & OPERATION	127,689.88	415,022.84	156,440.54	424,401.18	118,147.25	9,542.63	409,056.53	5,966.31	579,724.00

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	Current Month	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
PUBLICITY									
Publicity-Salaries & Wages	-	-	-	-	7,200.00	(7,200.00)	7,200.00	(7,200.00)	7,200.00
Publicity-Employer's Share Ben	-	-	-	-	-	-	-	-	-
Publicity-Payroll Taxes	-	-	-	-	-	-	-	-	-
Publicity-Worker's Compensation	-	-	-	-	-	-	-	-	-
Publicity-Professional Service	-	-	1,200.00	1,200.00	1,500.00	(1,500.00)	1,500.00	(1,500.00)	1,500.00
Publicity-Supplies & Expense	-	-	317.50	4,685.89	1,000.00	(1,000.00)	2,000.00	(2,000.00)	3,000.00
Publicity-Advertising	23,655.85	40,943.06	22,409.13	37,537.12	20,000.00	3,655.85	37,700.00	3,243.06	38,000.00
Publicity-Promotional Expense	-	52.46	166.56	274.50	200.00	(200.00)	500.00	(447.54)	500.00
Publicity-Public Relations	-	677.77	166.56	1,365.51	500.00	(500.00)	1,250.00	(572.23)	1,500.00
Publicity-Pre Fair Stunts	-	-	-	-	-	-	-	-	-
TOTAL PUBLICITY	23,655.85	41,673.29	24,259.75	45,063.02	30,400.00	(6,744.15)	50,150.00	(8,476.71)	51,700.00
ATTENDANCE OPERATIONS									
Attendance-Salaries & Wages	19,406.73	19,406.73	18,033.00	18,033.00	22,400.00	(2,993.27)	22,400.00	(2,993.27)	22,400.00
Attendance-Employer's Share	-	26.70	-	-	-	-	-	26.70	-
Attendance-Payroll Taxes	282.23	308.64	276.63	276.63	325.00	(42.77)	325.00	(16.36)	325.00
Attendance-Worker's Compensation	-	874.95	-	1,411.81	-	-	1,553.00	(678.05)	1,553.00
Attendance-Professional Service	71,485.60	71,863.60	71,303.50	71,303.50	69,300.00	2,185.60	69,300.00	2,563.60	69,300.00
Attendance-Supplies & Expense	696.35	6,290.47	2,236.80	8,965.23	-	696.35	6,000.00	290.47	6,000.00
Attendance-Pre-Sale Tix Comm.	10,500.00	10,500.00	7,200.00	7,200.00	7,200.00	3,300.00	7,200.00	3,300.00	7,200.00
TOTAL ATTENDANCE OP.	102,370.91	109,271.09	99,049.93	107,190.17	99,225.00	3,145.91	106,778.00	2,493.09	106,778.00
MISCELLANEOUS FAIR									
Misc. Fair-Parking Expenses	11,414.00	11,414.00	11,414.00	11,414.00	12,600.00	(1,186.00)	12,600.00	(1,186.00)	12,600.00
Misc. Fair-Premium Book Expense	-	4,012.61	-	4,115.10	-	-	4,500.00	(487.39)	4,500.00
Livestock Auction Expenses									
Auction - Payment to Sellers	-	-	-	-	-	-	-	-	-
Auction - Lunch/Dinner	-	-	-	-	-	-	-	-	-
Auction - Prior Year	-	-	-	-	-	-	-	-	-
Auction-Direct Expense	-	-	-	-	-	-	-	-	-
Misc. Fair-Sponsorship Expense	738.09	777.09	2,508.28	2,590.71	2,300.00	(1,561.91)	2,300.00	(1,522.91)	2,300.00
TOTAL MISCELLANEOUS FAIR	12,152.09	16,203.70	13,922.28	18,119.81	14,900.00	(2,747.91)	19,400.00	(3,196.30)	19,400.00
PREMIUM EXPENSE									
Eligible Premiums-Cash	21,196.00	21,196.00	21,001.50	21,001.50	21,000.00	196.00	21,000.00	196.00	21,000.00
Eligible Premiums-Trophies, Rib	214.64	2,776.89	549.45	1,813.57	-	214.64	2,500.00	276.89	2,500.00
Sponsored & Donated Cash Awards	-	-	125.00	125.00	150.00	(150.00)	150.00	(150.00)	150.00
TOTAL PREMIUMS	21,410.64	23,972.89	21,675.95	22,940.07	21,150.00	260.64	23,650.00	322.89	23,650.00

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EXHIBITS									
Exhibits-Salaries & Wages	14,763.96	16,542.72	18,646.17	23,091.49	20,000.00	(5,236.04)	25,325.00	(8,782.28)	25,325.00
Exhibits-Employer's Share Bene	-	-	31.15	40.05	-	-	-	-	-
Exhibits-Payroll Taxes	304.02	331.68	369.58	379.40	300.00	4.02	367.00	(35.32)	367.00
Exhibits-Worker's Compensation	-	1,121.74	-	1,194.61	-	-	1,314.00	(192.26)	1,314.00
Professional Services-Judges	1,555.00	3,725.00	2,650.00	3,940.00	2,000.00	(445.00)	4,000.00	(275.00)	4,000.00
Exhibit Supplies & Expenses	5,179.06	19,372.91	4,324.00	5,725.42	2,000.00	3,179.06	7,500.00	11,872.91	7,500.00
Tent & Booth Rental	2,940.00	2,940.00	4,655.00	4,655.00	8,000.00	(5,060.00)	8,000.00	(5,060.00)	8,000.00
Decorations	-	-	-	-	1,500.00	(1,500.00)	1,500.00	(1,500.00)	1,500.00
Exhibit - Other Expenses	1,439.69	6,409.76	-	-	10,000.00	(8,560.31)	10,000.00	(3,590.24)	10,000.00
Gala	-	-	2,455.49	7,024.50	-	-	-	-	10,000.00
TOTAL EXHIBITS	26,181.73	50,443.81	33,131.39	46,050.47	43,800.00	(17,618.27)	58,006.00	(7,562.19)	58,006.00
FAIRTIME ATTRACTIONS									
Attractions-Salaries & Wages	1,176.00	1,176.00	558.00	558.00	1,800.00	(624.00)	1,800.00	(624.00)	1,800.00
Attractions-Employer's Share	-	-	-	-	-	-	-	-	-
Attractions-Payroll Taxes	18.62	18.62	27.69	27.69	26.00	(7.38)	26.00	(7.38)	26.00
Attractions-Worker's Compensation	-	22.43	-	108.61	-	-	119.00	(96.57)	119.00
Attractions-Professional Services	26,500.00	26,500.00	6,025.00	6,025.00	25,000.00	1,500.00	25,000.00	1,500.00	25,000.00
Attractions-Supplies & Expense	19,810.49	21,481.43	26,748.44	26,748.44	15,000.00	4,810.49	15,000.00	6,481.43	15,000.00
Attractions-Rodeo & Derby	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-	13,000.00	-	13,000.00
Attractions-Performances	137,964.11	137,964.11	141,700.00	141,700.00	150,000.00	(12,035.89)	150,000.00	(12,035.89)	150,000.00
Act,Entertainers & Shows	4,877.00	4,877.00	2,807.00	2,807.00	-	4,877.00	-	4,877.00	-
TOTAL FAIRTIME ATTRACTIONS	203,346.22	205,039.59	190,866.13	190,974.74	204,826.00	(1,479.78)	204,945.00	94.59	204,945.00
NON FAIRTIME ATTRACTIONS									
Non Fair Attr.-Labor	619.31	2,385.81	276.00	2,232.86	-	619.31	-	2,385.81	-
Non Fair Attr.-Supplies&Expense	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Advertising	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Premiums/Cash	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Other	-	-	-	29.30	-	-	-	-	-
TOTAL NON-FAIR-ATTRACTIONS	619.31	2,385.81	276.00	2,262.16	-	619.31	-	2,385.81	-
TOTAL EQUIPMENT	-	-	-	11,710.73	-	-	-	-	-
TOTAL CASH OVER/UNDER	1,677.79	1,677.79	1,884.32	1,923.32	-	1,677.79	-	1,677.79	-
TOTAL OPERATING EXPENDITURES	553,605.72	1,100,363.86	575,375.45	1,077,881.96	575,304.58	(21,698.86)	1,114,549.72	(14,185.86)	1,377,598.00

25th District Agricultural Association
 Income/Expense Detail w/Capital & Variance
 For the Period 8/01/05 Through 8/31/05

	2005		2004		2005		2005		Budget for the Year
	Current Month	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
PRIOR YEAR & CAPITAL TOTAL PRIOR YR OP EXP	-	(6.82)	-	20,883.76	-	-	-	(6.82)	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	6,000.00
CAPITAL EXPENDITURES									
Reimbursable - Plaza Roof Repair	290.00	15,982.44	-	7,003.91	-	290.00	-	15,982.44	-
Reimbursable - Sidewalk Repair	-	35,896.11	-	-	-	-	-	35,896.11	-
Capital Funded by Fair	16,300.00	39,720.75	3,416.68	8,183.49	-	16,300.00	-	39,720.75	-
TOTAL EXPENDITURES	570,195.72	1,191,956.34	578,792.13	1,113,953.12	575,304.58	(5,108.86)	1,114,549.72	77,406.62	1,383,598.00
NET PROFIT / (LOSS)	34,830.28	(84,686.94)	(66,213.46)	(200.16)	9,922.92	24,907.36	(22,157.72)	(62,529.22)	(127,992.00)

25th District Agricultural Association
Income/Expense Detail w/Capital & Variance
For the Period 8/01/05 Through 8/31/05

	2005		2004		2005		2005		Budget for the Year
	Current Month	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
STATE SUPPORT & REVENUE									
State Support	-	124,000.00	-	124,000.00	-	-	124,000.00	-	124,000.00
Admissions	296,024.00	300,237.00	252,470.00	256,733.00	290,301.00	5,723.00	296,801.00	3,436.00	296,801.00
Commercial & Industrial	39,165.00	84,090.00	11,078.00	85,220.00	42,554.00	(3,389.00)	78,904.00	5,186.00	78,904.00
Concessions	176,321.94	195,355.94	169,920.95	181,000.95	179,192.00	(2,870.06)	189,692.00	5,663.94	189,692.00
Exhibits	399.00	11,085.50	5.00	9,647.00	-	399.00	5,086.00	5,999.50	5,086.00
Fairtime Attractions	43,730.00	47,318.00	27,932.00	29,752.00	26,695.00	17,035.00	28,695.00	18,623.00	28,695.00
Miscellaneous Fair	25,877.00	60,657.00	34,341.00	60,976.00	26,664.00	(787.00)	64,064.00	(3,407.00)	64,064.00
Non Fair	18,320.09	274,483.03	16,729.18	362,993.70	19,821.50	(1,501.41)	301,150.00	(26,666.97)	460,106.00
Prior Yr. Rev./Interest/Donations	5,188.97	10,042.93	102.54	3,430.31	-	5,188.97	4,000.00	6,042.93	8,258.00
TOTAL SUPPORT & REVENUE	605,026.00	1,107,269.40	512,578.67	1,113,752.96	585,227.50	19,798.50	1,092,392.00	14,877.40	1,255,606.00
OPERATION EXPENDITURES									
Administration	34,501.30	234,673.05	33,869.16	207,246.29	42,856.33	(8,355.03)	242,564.18	(7,891.13)	333,395.00
Maintenance & Operations	127,689.88	415,022.84	156,440.54	424,401.18	118,147.25	9,542.63	409,056.53	5,966.31	579,724.00
Publicity	23,655.85	41,673.29	24,259.75	45,063.02	30,400.00	(6,744.15)	50,150.00	(8,476.71)	51,700.00
Attendance Operations	102,370.91	109,271.09	99,049.93	107,190.17	99,225.00	3,145.91	106,778.00	2,493.09	106,778.00
Miscellaneous Fair	12,152.09	16,203.70	13,922.28	18,119.81	14,900.00	(2,747.91)	19,400.00	(3,196.30)	19,400.00
Premiums	21,410.64	23,972.89	21,675.95	22,940.07	21,150.00	260.64	23,650.00	322.89	23,650.00
Exhibits	26,181.73	50,443.81	33,131.39	46,050.47	43,800.00	(17,618.27)	58,006.00	(7,562.19)	58,006.00
Fairtime Attractions	203,346.22	205,039.59	190,866.13	190,974.74	204,826.00	(1,479.78)	204,945.00	94.59	204,945.00
Non Fairtime Attractions	619.31	2,385.81	276.00	2,262.16	-	619.31	-	2,385.81	-
Equipment	-	-	-	11,710.73	-	-	-	-	-
Cash Over/Under	1,677.79	1,677.79	1,884.32	1,923.32	-	1,677.79	-	1,677.79	-
TOTAL OPERATING EXPENDITURES	553,605.72	1,100,363.86	575,375.45	1,077,881.96	575,304.58	(21,698.86)	1,114,549.72	(14,185.86)	1,377,598.00
PRIOR YEAR OPERATING									
Prior Yr. Operating Adj.	-	(6.82)	-	20,883.76	-	-	-	(6.82)	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	6,000.00
CAPITAL EXPENDITURES									
Reimbursable - Flood Repair	290.00	15,982.44	-	7,003.91	-	290.00	-	15,982.44	-
Reimbursable - Capital Expense/Truck	-	35,896.11	-	-	-	-	-	35,896.11	-
Capital Expenditures	16,300.00	39,720.75	3,416.68	8,183.49	-	16,300.00	-	39,720.75	-
TOTAL EXPENDITURES	570,195.72	1,191,956.34	578,792.13	1,113,953.12	575,304.58	(5,108.86)	1,114,549.72	77,406.62	1,383,598.00
NET PROFIT / (LOSS)	34,830.28	(84,686.94)	(66,213.46)	(200.16)	9,922.92	24,907.36	(22,157.72)	(62,529.22)	(127,992.00)