

Jefferson County
Fair Park Totals

Date Ran 3/5/2014
Period January
Year 2014

8.00%

| Business Unit | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|------------------------------|---------------|-------------------|-------------------|-------------------|----------------------|
| 6901 Fair Park | Revenue | (4,716.87) | (505,300.00) | (500,583.13) | 0.93% |
| | Expenditures | 34,652.83 | 703,032.00 | 668,379.17 | 4.93% |
| | Other Sources | - | - | - | 0.00% |
| Total | | 29,935.96 | 197,732.00 | 167,796.04 | 15.14% |
| 6902 Fair Week | Revenue | (2,325.00) | (648,800.00) | (646,475.00) | 0.36% |
| | Expenditures | 1,147.44 | 648,800.00 | 647,652.56 | 0.18% |
| | Other Sources | - | - | - | 0.00% |
| Total | | (1,177.56) | - | 1,177.56 | 0.00% |
| Total All Business Units | Revenue | (7,041.87) | (1,154,100.00) | (1,147,058.13) | 0.61% |
| | Expenditures | 35,800.27 | 1,351,832.00 | 1,316,031.73 | 2.65% |
| | Other Source | - | - | - | 0 |
| Grand Total Fair Park | | 28,758.40 | 197,732.00 | 168,973.60 | 14.54% |

Fair Park
6901 Fair Park

Date Ran 3/5/2014
Period January
Year 2014

Revenues 8.00%

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------|-------------------|---------------------|---------------------|----------------------|
| | | | | | 0% |
| 457010 | SPONSOR REVENUE | - | (40,000.00) | (40,000.00) | 0.00% |
| 457025 | HORSE SHOW FEES | - | (26,500.00) | (26,500.00) | 0.00% |
| 457026 | SHAVING SALES | - | (32,000.00) | (32,000.00) | 0.00% |
| 474169 | FAIR BILLED | - | (4,000.00) | (4,000.00) | 0.00% |
| 482012 | BUILDING RENTAL | (2,821.14) | (184,000.00) | (181,178.86) | 1.53% |
| 482013 | STALL RENTAL | - | (91,000.00) | (91,000.00) | 0.00% |
| 482014 | WINTER STORAGE RENTAL | (1,895.73) | (37,500.00) | (35,604.27) | 5.06% |
| 482015 | SPACE-FOOD VENDOR | - | (18,500.00) | (18,500.00) | 0.00% |
| 482016 | SPACE-BEVERAGE VENDOR | - | (20,000.00) | (20,000.00) | 0.00% |
| 482017 | SPACE-OTHER VENDOR | - | (2,300.00) | (2,300.00) | 0.00% |
| 482021 | CAMPING FEE OTHER | - | (48,000.00) | (48,000.00) | 0.00% |
| 486001 | VENDING COMMISSION | - | (1,500.00) | (1,500.00) | 0.00% |
| Totals | | (4,716.87) | (505,300.00) | (500,583.13) | 0.93% |

Expenditures

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-----------------------------|-------------|--------------|------------------|----------------------|
| | | | | | 0% |
| 511110 | SALARY-PERMANENT REGULAR | 11,384.16 | 97,092.00 | 85,707.84 | 11.73% |
| 511210 | WAGES-REGULAR | 8,961.36 | 51,273.00 | 42,311.64 | 17.48% |
| 511220 | WAGES-OVERTIME | 302.70 | 1,683.00 | 1,380.30 | 17.99% |
| 511230 | WAGES-REGULAR OVERTIME | 46.66 | - | (46.66) | 0.00% |
| 511240 | WAGES-TEMPORARY | - | 13,216.00 | 13,216.00 | 0.00% |
| 511310 | WAGES-SICK LEAVE | (11,028.27) | - | 11,028.27 | 0.00% |
| 511320 | WAGES-VACATION PAY | (3,858.39) | - | 3,858.39 | 0.00% |
| 511330 | WAGES-LONGEVITY PAY | - | 238.00 | 238.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 901.25 | - | (901.25) | 0.00% |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 63.32 | - | (63.32) | 0.00% |
| 512141 | SOCIAL SECURITY | 1,489.84 | 12,434.00 | 10,944.16 | 11.98% |
| 512142 | RETIREMENT (EMPLOYER) | 1,165.98 | 10,259.00 | 9,093.02 | 11.37% |
| 512144 | HEALTH INSURANCE | 4,956.98 | 28,625.00 | 23,668.02 | 17.32% |
| 512145 | LIFE INSURANCE | 3.18 | 29.00 | 25.82 | 10.97% |
| 512146 | WORKERS COMPENSATION | - | 4,000.00 | 4,000.00 | 0.00% |
| 512148 | UNEMPLOYMENT COMPENSATIO | - | 3,500.00 | 3,500.00 | 0.00% |
| 512173 | DENTAL INSURANCE | 544.61 | 2,520.00 | 1,975.39 | 21.61% |
| 521216 | JANITORAL | - | 1,700.00 | 1,700.00 | 0.00% |
| 521219 | OTHER PROFESSIONAL SERV | - | 1,000.00 | 1,000.00 | 0.00% |
| 521297 | STALL CLEANING | - | 4,500.00 | 4,500.00 | 0.00% |
| 521649 | SECURITY SERVICES | - | 350.00 | 350.00 | 0.00% |
| 529170 | GROUND KEEPING CHARGES | 479.88 | 18,226.00 | 17,746.12 | 2.63% |
| 529299 | PURCHASE CARE & SERVICES | - | 500.00 | 500.00 | 0.00% |
| 531001 | CREDIT CARD FEES | - | 600.00 | 600.00 | 0.00% |
| 531008 | HAZARD RECYCLE CHARGES | - | 150.00 | 150.00 | 0.00% |
| 531298 | UNITED PARCEL SERVICE UPS | - | 200.00 | 200.00 | 0.00% |
| 531301 | OFFICE EQUIPMENT | - | 2,000.00 | 2,000.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | - | 2,000.00 | 2,000.00 | 0.00% |
| 531304 | NONCAPITAL AUTO | - | 950.00 | 950.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | 8.08 | 1,350.00 | 1,341.92 | 0.60% |
| 531312 | OFFICE SUPPLIES | 0.17 | 2,750.00 | 2,749.83 | 0.01% |
| 531313 | PRINTING & DUPLICATING | 19.69 | 1,200.00 | 1,180.31 | 1.64% |
| 531314 | SMALL ITEMS OF EQUIP | 5,700.10 | 15,000.00 | 9,299.90 | 38.00% |
| 531320 | SAFETY SUPPLIES | - | 250.00 | 250.00 | 0.00% |
| 531322 | SUBSCRIPT NEWSPAPERS&PERIOI | - | 110.00 | 110.00 | 0.00% |
| 531324 | MEMBERSHIP DUES | 271.00 | 1,700.00 | 1,429.00 | 15.94% |

| | | | | | | |
|--------|-----------------------------|----------|-----------|-----------|--------|---|
| 531326 | ADVERTISING | 247.10 | 7,000.00 | 6,752.90 | 3.53% | |
| 531349 | OTHER OPERATING EXPENSES | - | 1,600.00 | 1,600.00 | 0.00% | |
| 531351 | GAS/DIESEL | - | 14,000.00 | 14,000.00 | 0.00% | |
| 531367 | WOOD SHAVINGS | - | 27,000.00 | 27,000.00 | 0.00% | |
| 532325 | REGISTRATION | - | 1,000.00 | 1,000.00 | 0.00% | |
| 532332 | MILEAGE | 105.84 | 1,300.00 | 1,194.16 | 8.14% | |
| 532334 | COMMERCIAL TRAVEL | - | 700.00 | 700.00 | 0.00% | |
| 532335 | MEALS | 164.06 | 500.00 | 335.94 | 32.81% | 2 |
| 532336 | LODGING | 819.00 | 2,100.00 | 1,281.00 | 39.00% | 3 |
| 532339 | OTHER TRAVEL & TOLLS | - | 20.00 | 20.00 | 0.00% | |
| 533221 | WATER | 222.46 | 7,300.00 | 7,077.54 | 3.05% | |
| 533222 | ELECTRIC | 2,158.48 | 43,000.00 | 40,841.52 | 5.02% | |
| 533223 | SEWER | 170.42 | 7,800.00 | 7,629.58 | 2.18% | |
| 533224 | NATURAL GAS | 3,974.32 | 8,700.00 | 4,725.68 | 45.68% | 4 |
| 533225 | TELEPHONE & FAX | 233.52 | 1,950.00 | 1,716.48 | 11.98% | |
| 533235 | STORM WATER UTILITY | 1,235.33 | 14,900.00 | 13,664.67 | 8.29% | |
| 533236 | WIRELESS INTERNET | 80.02 | 500.00 | 419.98 | 16.00% | 5 |
| 535232 | GRAVELING | - | 6,000.00 | 6,000.00 | 0.00% | |
| 535242 | MAINTAIN MACHINERY & EQUIPM | 305.22 | 9,000.00 | 8,694.78 | 3.39% | |
| 535245 | GROUNDS IMPROVEMENTS | - | 17,000.00 | 17,000.00 | 0.00% | |
| 535247 | BLDG REPAIR & MAINT | 1,127.79 | 30,000.00 | 28,872.21 | 3.76% | |
| 535297 | REFUSE COLLECTION | 328.00 | 13,000.00 | 12,672.00 | 2.52% | |
| 535347 | BEVERAGE PURCHASES | 243.25 | 15,000.00 | 14,756.75 | 1.62% | |
| 535349 | OTHER SUPPLIES | - | 100.00 | 100.00 | 0.00% | |
| 535352 | VEHICLE PARTS & REPAIRS | - | 6,000.00 | 6,000.00 | 0.00% | |
| 535355 | PLUMBING & ELECTRICAL | - | 14,000.00 | 14,000.00 | 0.00% | |
| 536533 | EQUIPMENT RENT & LEASE | - | 8,000.00 | 8,000.00 | 0.00% | |
| 571004 | IP TELEPHONY ALLOCATION | 100.75 | 1,209.00 | 1,108.25 | 8.33% | |
| 571005 | DUPLICATING ALLOCATION | 45.17 | 542.00 | 496.83 | 8.33% | |
| 571009 | MIS PC GROUP ALLOCATION | 654.75 | 7,857.00 | 7,202.25 | 8.33% | |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 299.75 | 3,597.00 | 3,297.25 | 8.33% | |
| 591519 | OTHER INSURANCE | 725.30 | 6,226.00 | 5,500.70 | 11.65% | |
| 594810 | CAP EQUIP | - | 74,500.00 | 74,500.00 | 0.00% | |
| 594821 | CAP IMPRV LAND | - | 40,000.00 | 40,000.00 | 0.00% | |
| 594822 | CAP IMPRV BLDG | - | 32,226.00 | 32,226.00 | 0.00% | |

| | | | | |
|--------|-----------|------------|------------|-------|
| Totals | 34,652.83 | 703,032.00 | 668,379.17 | 4.93% |
|--------|-----------|------------|------------|-------|

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-------------|------------|--------------|------------------|----------------------|
| | | | | | 0% |
| | | | | | 0% |
| Totals | | - | - | - | 0.00% |

| | | | | |
|---------------------|-----------|------------|------------|--------|
| Total Business Unit | 29,935.96 | 197,732.00 | 167,796.04 | 15.14% |
|---------------------|-----------|------------|------------|--------|

1. Purchased 4 tents - 2- 20' x 30' & 2 - 20'x 20'
2. & 3. WI Fair Convention
4. Higher fuel cost and usage
5. Checking into cost - May include internet & ipad

Fair Park
6902 Fair Week

Date Ran 3/5/2014
Period January
Year 2014

Revenues 8.00%

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------|-------------------|---------------------|---------------------|----------------------|
| | | | | | 0% |
| 421001 | STATE AID | - | (6,400.00) | (6,400.00) | 0.00% |
| 457005 | RESERVED SEATING FEES | - | (41,000.00) | (41,000.00) | 0.00% |
| 457009 | CONTEST ENTRY FEES | - | (850.00) | (850.00) | 0.00% |
| 457010 | SPONSOR REVENUE | - | (145,000.00) | (145,000.00) | 0.00% |
| 457011 | GATE RECEIPTS | (510.00) | (240,000.00) | (239,490.00) | 0.21% |
| 457013 | STALL & PEN FEES | - | (6,000.00) | (6,000.00) | 0.00% |
| 457029 | FFA ENROLLMENT | - | (2,000.00) | (2,000.00) | 0.00% |
| 457030 | CREDIT CARD SURCHARGE | - | (1,550.00) | (1,550.00) | 0.00% |
| 459001 | SODA | - | (15,500.00) | (15,500.00) | 0.00% |
| 482015 | SPACE-FOOD VENDOR | - | (32,000.00) | (32,000.00) | 0.00% |
| 482016 | SPACE-BEVERAGE VENDOR | - | (80,000.00) | (80,000.00) | 0.00% |
| 482017 | SPACE-OTHER VENDOR | - | (35,000.00) | (35,000.00) | 0.00% |
| 482018 | SPACE-CARNIVAL | - | (25,000.00) | (25,000.00) | 0.00% |
| 482019 | CAMPING FEE 4-H | (1,815.00) | (15,000.00) | (13,185.00) | 12.10% |
| 482020 | CAMPING FEE VENDOR | - | (3,500.00) | (3,500.00) | 0.00% |
| Totals | | (2,325.00) | (648,800.00) | (646,475.00) | 0.36% |

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Expenditures

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|--------------------------|------------|--------------|------------------|----------------------|
| | | | | | 0% |
| 511110 | SALARY-PERMANENT REGULAR | - | 41,611.00 | 41,611.00 | 0.00% |
| 511210 | WAGES-REGULAR | - | 73,062.00 | 73,062.00 | 0.00% |
| 511220 | WAGES-OVERTIME | - | 1,683.00 | 1,683.00 | 0.00% |
| 511240 | WAGES-TEMPORARY | - | 27,977.00 | 27,977.00 | 0.00% |
| 511330 | WAGES-LONGEVITY PAY | - | 135.00 | 135.00 | 0.00% |
| 512141 | SOCIAL SECURITY | - | 10,960.00 | 10,960.00 | 0.00% |
| 512142 | RETIREMENT (EMPLOYER) | - | 9,339.00 | 9,339.00 | 0.00% |
| 512143 | RETIREMENT (EMPLOYEE) | - | 638.00 | 638.00 | 0.00% |
| 512144 | HEALTH INSURANCE | - | 35,524.00 | 35,524.00 | 0.00% |
| 512145 | LIFE INSURANCE | - | 18.00 | 18.00 | 0.00% |
| 512173 | DENTAL INSURANCE | - | 2,502.00 | 2,502.00 | 0.00% |
| 514151 | PER DIEM | - | 1,500.00 | 1,500.00 | 0.00% |
| 521219 | OTHER PROFESSIONAL SERV | - | 4,500.00 | 4,500.00 | 0.00% |
| 521647 | VETERINARY SERVICES | - | 950.00 | 950.00 | 0.00% |
| 521648 | AMBULANCE/EMS SERVICES | - | 3,800.00 | 3,800.00 | 0.00% |
| 521649 | SECURITY SERVICES | - | 4,500.00 | 4,500.00 | 0.00% |
| 529299 | PURCHASE CARE & SERVICES | - | 5,000.00 | 5,000.00 | 0.00% |
| 529301 | FAIR GATE WORKERS | - | 6,100.00 | 6,100.00 | 0.00% |
| 529302 | FAIR JUDGES | - | 7,000.00 | 7,000.00 | 0.00% |
| 529303 | FAIR SUPERINTENDENTS | - | 7,200.00 | 7,200.00 | 0.00% |
| 529304 | FAIR PARKING SERVICES | - | 1,800.00 | 1,800.00 | 0.00% |
| 531001 | CREDIT CARD FEES | 98.18 | 1,400.00 | 1,301.82 | 7.01% |
| 531101 | TICKETS/ENTRY TAGS | - | 3,800.00 | 3,800.00 | 0.00% |
| 531102 | TROPHIES/PLAQUES | - | 950.00 | 950.00 | 0.00% |
| 531103 | RIBBONS | - | 2,500.00 | 2,500.00 | 0.00% |
| 531181 | PREMIUMS | - | 20,000.00 | 20,000.00 | 0.00% |
| 531182 | FAIR WEEK SPECIAL ACTS | - | 195,000.00 | 195,000.00 | 0.00% |
| 531183 | SPONSOR FEES | - | 8,000.00 | 8,000.00 | 0.00% |
| 531184 | FAIREST OF THE FAIR | 45.52 | 500.00 | 454.48 | 9.10% |
| 531312 | OFFICE SUPPLIES | - | 500.00 | 500.00 | 0.00% |
| 531313 | PRINTING & DUPLICATING | - | 100.00 | 100.00 | 0.00% |
| 531314 | SMALL ITEMS OF EQUIP | - | 40.00 | 40.00 | 0.00% |
| 531326 | ADVERTISING | 28.00 | 53,000.00 | 52,972.00 | 0.05% |
| 531349 | OTHER OPERATING EXPENSES | - | 1,500.00 | 1,500.00 | 0.00% |
| 531351 | GAS/DIESEL | - | 1,700.00 | 1,700.00 | 0.00% |
| 531367 | WOOD SHAVINGS | - | 750.00 | 750.00 | 0.00% |

| | | | | |
|------------------------------------|--------|-----------|-----------|--------|
| 532332 MILEAGE | - | 300.00 | 300.00 | 0.00% |
| 533221 WATER | - | 1,100.00 | 1,100.00 | 0.00% |
| 533222 ELECTRIC | - | 8,200.00 | 8,200.00 | 0.00% |
| 533223 SEWER | - | 1,400.00 | 1,400.00 | 0.00% |
| 533224 NATURAL GAS | - | 80.00 | 80.00 | 0.00% |
| 533235 STORM WATER UTILITY | - | 1,182.00 | 1,182.00 | 0.00% |
| 533236 WIRELESS INTERNET | - | 430.00 | 430.00 | 0.00% |
| 535242 MAINTAIN MACHINERY & EQUIP | - | 200.00 | 200.00 | 0.00% |
| 535245 GROUNDS IMPROVEMENTS | 544.40 | 2,200.00 | 1,655.60 | 24.75% |
| 535247 BLDG REPAIR & MAINT | - | 3,000.00 | 3,000.00 | 0.00% |
| 535297 REFUSE COLLECTION | - | 2,000.00 | 2,000.00 | 0.00% |
| 535347 BEVERAGE PURCHASES | - | 16,000.00 | 16,000.00 | 0.00% |
| 535355 PLUMBING & ELECTRICAL | - | 7,000.00 | 7,000.00 | 0.00% |
| 536533 EQUIPMENT RENT & LEASE | - | 63,000.00 | 63,000.00 | 0.00% |
| 571009 MIS PC GROUP ALLOCATION | 130.92 | 1,571.00 | 1,440.08 | 8.33% |
| 571010 MIS SYSTEMS GRP ALLOC(ISIS) | 199.83 | 2,398.00 | 2,198.17 | 8.33% |
| 591519 OTHER INSURANCE | 100.59 | 3,200.00 | 3,099.41 | 3.14% |

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| | | | | |
|--------|----------|------------|------------|-------|
| Totals | 1,147.44 | 648,800.00 | 647,652.56 | 0.18% |
|--------|----------|------------|------------|-------|

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-------------|------------|--------------|------------------|----------------------|
| | | | | | 0% |
| | | | | | 0% |
| Totals | | - | - | - | 0.00% |

| | | | | |
|---------------------|------------|---|----------|-------|
| Total Business Unit | (1,177.56) | - | 1,177.56 | 0.00% |
|---------------------|------------|---|----------|-------|

1. Started Collecting camping fees for fair
2. Looking into why \$ were allocated to this account

Fair Park
6906 Donations

Date Ran 3/5/2014
Period January
Year 2014

Revenues

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|---------------------------------|-----------------|---------------|------------------|----------------------|
| | | | | | 0% |
| | 485106 FAIR EXPANSION DONATIONS | (250.00) | 260.79 | 510.79 | -95.86% |
| Totals | | (250.00) | 260.79 | 510.79 | -95.86% |

Expenditures

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|------------------------|------------|------------------|------------------|----------------------|
| | | | | | 0% |
| | 594960 CAPITAL RESERVE | - | 15,653.00 | 15,653.00 | 0.00% |
| Totals | | - | 15,653.00 | 15,653.00 | 0.00% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-------------|------------|--------------|------------------|----------------------|
| | | | | | 0% |
| Totals | | - | - | - | 0.00% |

| | | | | | |
|----------------------------|--|-----------------|------------------|------------------|---------------|
| Total Business Unit | | (250.00) | 15,913.79 | 16,163.79 | -1.57% |
|----------------------------|--|-----------------|------------------|------------------|---------------|

2013 -- Jefferson County Fair Park

Fair Park - 6901

Revenues

| <u>Acct.</u> | <u>Description</u> | <u>%</u> | <u>Dollar</u> <u>Difference</u> | <u>Reason</u> |
|--------------|------------------------|----------|------------------------------------|----------------|
| 457010 | Sponsor Revenue | 77 | \$ (14,585.00) | Normal Revenue |
| 457023 | Shaving Sales | 126 | \$ 7,859.73 | Inc. Sales |
| 482014 | Winter Storage Rental | 163 | \$ 16,820.55 | Inc. Sales |
| 482016 | Space- Beverage Vendor | 146 | \$ 5,989.77 | Inc. Sales |
| 482017 | Space- Other Vendor | 137 | \$ 735.00 | |
| 482021 | Camping Fee Other | 156 | \$ 17,888.20 | Inc. Sales |
| 486001 | Vending Commission | 166 | \$ <u>529.69</u> | |
| | TOTAL | | \$ 35,237.94 | |

Expenses

| <u>Acct.</u> | <u>Description</u> | <u>%</u> | <u>Dollar</u> <u>Difference</u> | |
|--------------|--------------------------|----------|------------------------------------|------------------------|
| 531301 | Office Equipment | 540 | \$ 2,198.00 | New Copier |
| 531313 | Printing & Duplicating | 179 | \$ 395.63 | Inc. In-House Printing |
| 531349 | Other Operating Expenses | 194 | \$ 939.00 | |
| 531367 | Wood Shavings | 121 | \$ 4,777.00 | Inc. Sales |
| 532332 | Mileage | 190 | \$ 224.59 | |
| 533222 | Electric | 127 | \$ 9,410.36 | Higher Cost/ Usage |
| 535242 | Maint. Mach. & Equip | 159 | \$ 5,332.95 | Inc. Repairs |
| 535347 | Beverage Purchases | 124 | \$ 2,351.60 | Inc. Sales |
| 536533 | Equip. Rent & Lease | 145 | \$ <u>1,352.10</u> | Tested Equip. |
| | TOTAL | | \$ 26,981.23 | |

Fair - 6902

Revenues

| <u>Acct.</u> | <u>Description</u> | <u>%</u> | <u>Dollar</u> <u>Difference</u> | |
|--------------|-------------------------|----------|------------------------------------|---------------------|
| 457005 | Reserved Seating | 200 | \$ 29,977.97 | Inc. Sales |
| 457009 | Contest Entry Fees | 176 | \$ 605.00 | |
| 457013 | Stall & Pen Fees | 158 | \$ 1,600.50 | |
| 457029 | FFA Enrollment | 163 | \$ 790.00 | |
| 457030 | Credit Card Surcharge | 329 | \$ 917.34 | |
| 482016 | Space - Beverage Vendor | 137 | \$ <u>27,650.90</u> | Inc. Beverage Sales |
| | TOTAL | | \$ 61,541.71 | |

Expenses

| <u>Acct.</u> | <u>Description</u> | <u>%</u> | <u>Dollar</u> <u>Difference</u> | |
|--------------|--------------------------|----------|------------------------------------|---------------------------------|
| 521649 | Security Services | 129 | \$ 1,234.99 | Inc. Security for larger crowds |
| 529304 | Fair Parking Services | 152 | \$ 785.00 | |
| 531001 | Credit Card Fees | 352 | \$ 1,510.35 | Current Vendor Being Reviewed |
| 531101 | Tickets/ Entry Tags | 218 | \$ 4,489.17 | Multi-year supply |
| 531184 | Fairest of the Fair | 161 | \$ 305.29 | |
| 531349 | Other Operating Expenses | 279 | \$ 2,689.20 | |
| 531367 | Wood Shavings | 212 | \$ 560.00 | Inc. Sales |

| | | | | |
|--------------------------------|-----|----|------------------|--------------------------|
| 535245 Grounds Improvements | 193 | \$ | 1,480.13 | |
| 571009 MIS PC Group Allocation | 847 | \$ | <u>1,300.64</u> | % Allocation to Division |
| TOTAL | | \$ | 14,354.77 | |