

Jefferson County Fair Park
2014 - April Financial - Narrative

Fair Park - 6901

Revenues

<u>Acct.</u>	<u>Description</u>	<u>%</u>	<u>Dollar Received</u>	<u>Amount Remaining</u>	<u>Reason</u>
474169	Fair Billed	100	\$ 4,000.00	\$ -	

Expenses

<u>Acct.</u>	<u>Description</u>	<u>%</u>	<u>Dollars Spent</u>	<u>Amount Remaining</u>	
511210	Wages - Reg.	71	\$ 36,318.48	\$ 14,954.52	100% payroll going to FP
521297	Stall Cleaning	103	\$ 4,647.00	\$ 147.00	Over Budget
531311	Postage & Box Rent	107	\$ 1,446.04	\$ 96.04	Over Budget
531314	Small Items of Equip	60	\$ 9,066.58	\$ 5,933.42	
	3 Freezers -\$250/ Snow Pusher - \$1,650/ 4 Tents - \$3480/ Horse Stalls - \$2,000 -Final Installment				
531324	Membership Dues	61	\$ 1,029.00	\$ 670.90	Dues paid in Spring
533224	Natural Gas	105	\$ 9,098.00	\$ 398.00	Over Budget
594810	Cap Equip.	71	\$ 52,934.00	\$ 21,566.00	
	Purchased Bobcat Versa Handler				

TOTAL \$ 114,539.10 \$ 43,765.88

Fair Week - 6902

Revenues

<u>Acct.</u>	<u>Description</u>	<u>%</u>	<u>Dollars Received</u>	<u>Amount Remaining</u>	
421001	State Aid	110	\$ 7,034.08	\$ 634.08	Received Yearly Aid
482019	Camping Fee 4-H	102	\$ 18,180.00	\$ 3,180.00	Fair Camping Payments

TOTAL \$ 25,214.08 \$ 3,814.08 Increased Revenue

Expenses

<u>Acct.</u>	<u>Description</u>	<u>%</u>	<u>Dollars Spent</u>	<u>Amount Remaining</u>
	N/A			

Sponsorship:

<u>Revenues -</u>	<u>Budgeted</u>	<u>Revenue</u>		<u>Trade</u>
457010 Fair Park	\$ 40,000.00	\$ 36,000.00	Approved	\$ -
457010 Fair Week	\$ 145,000.00	\$ 126,475.00	Approved	\$ 44,284.00
		\$ 16,000.00	Last Year Sales	
		\$ 7,000.00	Working on	\$ 13,000.00
		<u>\$ 149,475.00</u>		
	\$ 185,000.00	\$ 185,475.00		\$ 57,284.00