

Fair Park Committee Agenda
Jefferson County
Jefferson County Fair Park
Activity Center
503 N. Jackson Avenue
Jefferson, WI 53549

Date: Thursday, July 5, 2018

Time: 8:30 am

Committee members:	Poulson, Blane (Chair)	Hartz, Peter
	Spaanem, Alyssa (Vice Chair)	Nelan, Conor
	White, Brandon (Secretary)	Hall-Kind, Debra
		Steindorf, Kathleen

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with Open Meetings Law
4. Approval of the agenda
5. Approval of Fair Park Committee minutes of June 7, 2018
6. Communication
7. Public Comment
(Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and possible action on Vendor parking lot
9. Review of Community Feedback & Suggestions on Fair Operations
10. Discussion and possible action on Marketing Partnerships and Sponsorships
11. Review of Financial Report
12. Review of Supervisor's Report
13. Review of Office Report
14. Discussion and possible action on future meeting schedule and agenda items
15. Adjourn

Next scheduled meetings:

Meetings to be held at 2:00 p.m. outside the main gate off Puerner Street:

July 11, 2018
July 12, 2018
July 13, 2018
July 14, 2018
July 15, 2018

Regularly scheduled meetings in the Activity Center Conference Room at
8:30 a.m. on the 1st Thursday of the month:

August 2, 2018
September 6, 2018

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920/674-7101 so appropriate arrangements can be made.

Jefferson County Fair Park

June 7, 2018 | Meeting Minutes

The Jefferson County Fair Park committee met on Thursday, June 7th at 8:31 a.m. in the Activity Center Conference Room. Present were: (Fair Committee) Blane Poulson, Brandon White, Conor Nelan, Peter Hartz, Debra Hall-Kind, Kathy Steindorf (by phone), Fair Park Supervisor Roger Kylmanen, Marketing/Administrative Assistants Amy Listle and Renee Busshardt and County Administrator Ben Wehmeier. Alyssa Spaanem was not present.

A quorum of the Jefferson County Fair Park Committee was present, meeting duly noted and the door open.

Review and Approve Agenda

Minutes: A motion was made to accept the minutes of the May 3, 2018 meeting as presented and seconded. Motion carried.

Communications: Letters from Compeer Financial and the Humane Society of Jefferson County.

Public Comment: None

Overview of Open Meetings Law: Ben Wehmeier reviewed the open meetings laws and rules covering walking quorums and group emails.

Discussion and possible action on committee member shirt order for fair week: Amy Listle inquired as to what committee members would like shirts with the fair park logo on them for fair week. It was decided that these shirts would be charged to the budget line item of "other operating expense" and the cost would be roughly \$150.

Discussion and possible action on Strategic Plan: Blane Poulson explained the Strategic Plan information that was given. It was decided that this would be an agenda item in either August or September.

Review of Community Feedback & Suggestions on Fair Operations: None.

Discussion on how to improve and increase non-fair events: Roger Kylmanen stated that there was an inquiry as to holding a latin concert at the fair park. No-further information at this time. The topic of the 115th Harley Davidson celebration was brought up. There is no update on this at this time. It was suggested to reach out to HD Only in Lake Mills to inquire as to whether they would be willing to let their patrons know that camping is available at the fair park.

Discussion and possible action on Marketing Partnerships and Sponsorships: Amy Listle updated the committee as to who was contacted and who still needs to be and presented the different sponsorships tiers that have been developed.

Financial Report: Review of March 2018 and April 2018 financials.

Supervisor's Report: Roger Kylmanen gave an update as to the progress on the updates to the wash rack and swine barn. Trenching was done to lay pipes to run the fiber optic lines through. There are 5 returning grounds staff, 2 new hires and 2 more to be hired. Also hired was Tyler Hoffmann as a summer staff. There was a transformer hit the weekend of May 19, 2018. It has been repaired and upgraded from 50 kva to 100 kva. Over 40 Jefferson High school students came to do community service work on June 1. Roger Kylmanen has been getting quotes for blacktop and resurfacing to be done after fair. The handicap lot will be striped for fair. Roger reviewed a list of projects that are being worked on by his grounds crew.

Office Report: May Fair Park events have been reconciled. Junior Fair entries are in. Open class entries are due June 15. The fair office sent a mailing to all past open/senior exhibitors to encourage them to sign up for the fair. The final fair sign-up presentation was held on May 17th. Family 5-packs will be on sale now until July 10th or when sold out. There is an intern from Maranatha Baptist University that is spending time at the fair park. His time is being shared with other county departments. Vendor contracts are available and vendor payments have been coming in. Yard signs and brochures are in and available for distribution. Work continues on the following: Advertising; Sponsorships.

Discussion and possible action on future meeting schedule and agenda items: Agenda item-possible vendor parking lot

Next Meeting: The next committee meeting will be held July 5, 2018. Meetings will be held at 2:00 p.m. outside the main gate off of Puerner Street each day of the fair when needed.

With no further business, Peter Hartz made a motion to adjourn the meeting. Conor Nelan seconded. Motion carried. Meeting adjourned at 9:43 a.m.

MAY 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
FAIR PARK					
REVENUES					
12101 411100 General Property Taxes	\$ (71,430.00)	\$ (29,762.50)	\$ -	\$ (41,667.50)	41.70%
12101 457010 Sponsor Revenue	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -	100.00%
12101 457023 Other Public Charges	\$ -	\$ (36.00)	\$ -	\$ 36.00	0.00%
12101 457025 Horse Show Fees	\$ (23,000.00)	\$ (8,875.00)	\$ -	\$ (14,125.00)	38.60%
12101 457026 Shaving Sales	\$ (34,000.00)	\$ -	\$ -	\$ (34,000.00)	0.00%
12101 474169 Fair Billed	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0.00%
12101 482012 Building Rental	\$ (176,000.00)	\$ (62,604.59)	\$ -	\$ (113,395.41)	35.60%
12101 482013 Stall Rental	\$ (83,000.00)	\$ -	\$ -	\$ (83,000.00)	0.00%
12101 482014 Winter Storage Rental	\$ (45,000.00)	\$ -	\$ -	\$ (45,000.00)	0.00%
12101 482015 Space-Food Vendor	\$ (18,000.00)	\$ (1,023.02)	\$ -	\$ (16,976.98)	5.70%
12101 482016 Space-Beverage Vendor	\$ (17,000.00)	\$ (1,389.39)	\$ -	\$ (15,610.61)	8.20%
12101 482017 Space-Other Vendor	\$ (5,000.00)	\$ (1,319.65)	\$ -	\$ (3,680.35)	26.40%
12101 482021 Camping Fee Other	\$ (52,000.00)	\$ (3,172.22)	\$ -	\$ (48,827.78)	6.10%
12101 482100 Prior Year Rent Income	\$ -	\$ (1,500.00)	\$ -	\$ 1,500.00	0.00%
12101 486001 Vending Commission	\$ (1,000.00)	\$ (93.94)	\$ -	\$ (906.06)	9.40%
EXPENDITURES					
12101 511110 Salary-Permanent Regular	\$ 106,413.00	\$ 21,903.65	\$ -	\$ 84,509.35	20.60%
12101 511210 Wages-Regular	\$ 126,295.00	\$ 46,998.27	\$ -	\$ 79,296.73	37.20%
12101 511220 Wages-Overtime	\$ 145.00	\$ 646.29	\$ -	\$ (501.29)	445.70%
12101 511240 Wages-Temporary	\$ 15,484.00	\$ 5,373.92	\$ -	\$ 10,110.08	34.70%
12101 511310 Wages-Sick Leave	\$ -	\$ 2,961.51	\$ -	\$ (2,961.51)	0.00%
12101 511320 Wages-Vacation Pay	\$ -	\$ 3,255.23	\$ -	\$ (3,255.23)	0.00%
12101 511330 Wages-Longevity Pay	\$ 285.00	\$ -	\$ -	\$ 285.00	0.00%
12101 511340 Wages-Holiday Pay	\$ -	\$ 1,761.75	\$ -	\$ (1,761.75)	0.00%
12101 511350 Wages-Miscellaneous(Comp)	\$ -	\$ 572.19	\$ -	\$ (572.19)	0.00%
12101 512141 Social Security	\$ 18,864.00	\$ 6,275.34	\$ -	\$ 12,588.66	33.30%
12101 512142 Retirement (Employer)	\$ 13,241.00	\$ 4,261.36	\$ -	\$ 8,979.64	32.20%
12101 512144 Health Insurance	\$ 31,767.00	\$ 13,409.08	\$ -	\$ 18,357.92	42.20%
12101 512145 Life Insurance	\$ 73.00	\$ 13.13	\$ -	\$ 59.87	18.00%
12101 512148 Unemployment Compensation	\$ -	\$ 7,890.84	\$ -	\$ (7,890.84)	0.00%
12101 512150 FSA Contribution	\$ 450.00	\$ 625.00	\$ -	\$ (175.00)	138.90%
12101 512173 Dental Insurance	\$ 3,589.00	\$ 1,224.29	\$ -	\$ 2,364.71	34.10%
12101 521216 Janitorial	\$ -	\$ (81.58)	\$ -	\$ 81.58	0.00%
12101 521219 Other Professional Serv	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
12101 521297 Stall Cleaning	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
12101 529170 Grounds Keeping Charges	\$ 24,323.00	\$ 5,960.49	\$ -	\$ 18,362.51	24.50%
12101 529299 Purchase Care & Services	\$ -	\$ (6.75)	\$ -	\$ 6.75	0.00%
12101 531301 Office Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
12101 531303 Computer Equipmt & Software	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
12101 531311 Postage & Box Rent	\$ 200.00	\$ 267.99	\$ -	\$ (67.99)	134.00%
12101 531312 Office Supplies	\$ 1,600.00	\$ 279.84	\$ -	\$ 1,320.16	17.50%
12101 531313 Printing & Duplicating	\$ 1,400.00	\$ 1,110.89	\$ -	\$ 289.11	79.30%
12101 531314 Small Items Of Equipment	\$ 4,000.00	\$ 1,357.98	\$ -	\$ 2,642.02	33.90%
12101 531320 Safety Supplies	\$ 750.00	\$ 45.66	\$ -	\$ 704.34	6.10%

MAY 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
12101 531322 Subscriptions	\$ 200.00	\$ 102.00	\$ -	\$ 98.00	51.00%
12101 531324 Membership Dues	\$ 1,300.00	\$ 1,208.10	\$ -	\$ 91.90	92.90%
12101 531326 Advertising	\$ 4,500.00	\$ 1,784.19	\$ -	\$ 2,715.81	39.60%
12101 531349 Other Operating Expenses	\$ 1,500.00	\$ 596.21	\$ -	\$ 903.79	39.70%
12101 531351 Gas/Diesel	\$ 6,000.00	\$ 1,636.58	\$ -	\$ 4,363.42	27.30%
12101 531367 Wood Shavings	\$ 22,000.00	\$ 8,541.00	\$ -	\$ 13,459.00	38.80%
12101 532325 Registration	\$ 1,200.00	\$ 357.00	\$ -	\$ 843.00	29.80%
12101 532332 Mileage	\$ 200.00	\$ 242.77	\$ -	\$ (42.77)	121.40%
12101 532334 Commercial Travel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
12101 532335 Meals	\$ 850.00	\$ 189.25	\$ -	\$ 660.75	22.30%
12101 532336 Lodging	\$ 3,500.00	\$ 863.00	\$ -	\$ 2,637.00	24.70%
12101 532339 Other Travel & Tolls	\$ 30.00	\$ 129.67	\$ -	\$ (99.67)	432.20%
12101 533221 Water	\$ 10,000.00	\$ 4,115.55	\$ -	\$ 5,884.45	41.20%
12101 533222 Electric	\$ 40,000.00	\$ 13,639.97	\$ -	\$ 26,360.03	34.10%
12101 533223 Sewer	\$ 8,100.00	\$ 3,502.20	\$ -	\$ 4,597.80	43.20%
12101 533224 Natural Gas	\$ 5,200.00	\$ 4,823.50	\$ -	\$ 376.50	92.80%
12101 533225 Telephone & Fax	\$ 2,000.00	\$ 865.20	\$ -	\$ 1,134.80	43.30%
12101 533235 Storm Water Utility	\$ 17,000.00	\$ 7,122.60	\$ -	\$ 9,877.40	41.90%
12101 533236 Wireless Internet	\$ 360.00	\$ 200.20	\$ -	\$ 159.80	55.60%
12101 535232 Graveling	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
12101 535242 Maintain Machinery & Equip	\$ 6,000.00	\$ 5,638.37	\$ -	\$ 361.63	94.00%
12101 535245 Grounds Improvements	\$ 10,000.00	\$ 1,600.16	\$ -	\$ 8,399.84	16.00%
12101 535247 Building Repair & Maint	\$ 18,000.00	\$ 3,204.66	\$ -	\$ 14,795.34	17.80%
12101 535297 Refuse Collection	\$ 9,000.00	\$ 1,459.56	\$ -	\$ 7,540.44	16.20%
12101 535344 Household & Janitorial Supp	\$ 7,000.00	\$ 3,342.08	\$ -	\$ 3,657.92	47.70%
12101 535347 Beverage Purchases	\$ 10,000.00	\$ 3,431.57	\$ -	\$ 6,568.43	34.30%
12101 535349 Other Supplies	\$ -	\$ 985.71	\$ -	\$ (985.71)	0.00%
12101 535352 Vehicle Parts & Repairs	\$ 3,000.00	\$ 562.93	\$ -	\$ 2,437.07	18.80%
12101 535355 Plumbing & Electrical	\$ 7,000.00	\$ 5,389.34	\$ -	\$ 1,610.66	77.00%
12101 536533 Equipment Rent & Lease	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12101 571004 IP Telephony Allocation	\$ 869.00	\$ 362.10	\$ -	\$ 506.90	41.70%
12101 571005 Duplicating Allocation	\$ 821.00	\$ 342.10	\$ -	\$ 478.90	41.70%
12101 571009 MIS PC Group Allocation	\$ 7,900.00	\$ 3,291.65	\$ -	\$ 4,608.35	41.70%
12101 571010 MIS Systems Grp Alloc(ISIS)	\$ 4,236.00	\$ 1,765.00	\$ -	\$ 2,471.00	41.70%
12101 591519 Other Insurance	\$ 9,185.00	\$ 3,826.95	\$ -	\$ 5,358.05	41.70%
12101 594809 Capital Building	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
12101 594810 Capital Equipment	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
12101 594819 Capital Other Equipment	\$ 25,000.00	\$ 20,700.00	\$ -	\$ 4,300.00	82.80%
12101 594821 Capital Improvement Land	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
12101 594822 Capital Improvement Building	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
TOTAL Fair Park Activities	\$ 129,000.00	\$ 72,151.23	\$ -	\$ 56,848.77	55.90%
TOTAL REVENUES	\$ (579,430.00)	\$ (159,776.31)	\$ -	\$ (419,653.69)	
TOTAL EXPENSES	\$ 708,430.00	\$ 231,927.54	\$ -	\$ 476,502.46	

MAY 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
FAIR WEEK					
REVENUES					
12102 411100 General Property Taxes	\$ 17,692.00	\$ 7,371.65	\$ -	\$ 10,320.35	41.70%
12102 421001 State Aid	\$ (7,176.00)	\$ (7,632.30)	\$ -	\$ 456.30	106.40%
12102 457001 UW Ext Education Activities	\$ -	\$ (30.00)	\$ -	\$ 30.00	0.00%
12102 457005 Reserved Seating Fees	\$ (40,000.00)	\$ (15,985.00)	\$ -	\$ (24,015.00)	40.00%
12102 457009 Contest Entry Fees	\$ (800.00)	\$ -	\$ -	\$ (800.00)	0.00%
12102 457010 Sponsor Revenue	\$ (100,000.00)	\$ (20,119.50)	\$ -	\$ (79,880.50)	20.10%
12102 457011 Gate Receipts	\$ (240,000.00)	\$ (8,288.00)	\$ -	\$ (231,712.00)	3.50%
12102 457013 Stall & Pen Fees	\$ (4,500.00)	\$ (6,434.75)	\$ -	\$ 1,934.75	143.00%
12102 457021 Premium Book Sales	\$ (100.00)	\$ (215.00)	\$ -	\$ 115.00	215.00%
12102 457029 FFA Enrollment	\$ (6,500.00)	\$ (5,072.00)	\$ -	\$ (1,428.00)	78.00%
12102 457030 Credit Card Surcharge	\$ (1,000.00)	\$ (2,332.50)	\$ -	\$ 1,332.50	233.30%
12102 457034 Parking Fees	\$ -	\$ (235.83)	\$ -	\$ 235.83	0.00%
12102 459001 Soda	\$ (15,000.00)	\$ (1,125.00)	\$ -	\$ (13,875.00)	7.50%
12102 482015 Space-Food Vendor	\$ (32,000.00)	\$ (14,816.00)	\$ -	\$ (17,184.00)	46.30%
12102 482016 Space-Beverage Vendor	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)	0.00%
12102 482017 Space-Other Vendor	\$ (25,000.00)	\$ (6,575.00)	\$ -	\$ (18,425.00)	26.30%
12102 482018 Space-Carnival	\$ (30,000.00)	\$ (20.00)	\$ -	\$ (29,980.00)	0.10%
12102 482019 Camping Fee 4-H	\$ (22,000.00)	\$ (20,355.00)	\$ -	\$ (1,645.00)	92.50%
12102 482020 Camping Fee Vendor	\$ (1,500.00)	\$ (1,575.00)	\$ -	\$ 75.00	105.00%
EXPENDITURES					
12102 511110 Salary-Permanent Regular	\$ 46,833.00	\$ 5,328.51	\$ -	\$ 41,504.49	11.40%
12102 511210 Wages-Regular	\$ 29,999.00	\$ 8,236.28	\$ -	\$ 21,762.72	27.50%
12102 511220 Wages-Overtime	\$ 11,252.00	\$ -	\$ -	\$ 11,252.00	0.00%
12102 511240 Wages-Temporary	\$ 40,353.00	\$ 2,082.25	\$ -	\$ 38,270.75	5.20%
12102 511310 Wages-Sick Leave	\$ -	\$ 421.20	\$ -	\$ (421.20)	0.00%
12102 511320 Wages-Vacation Pay	\$ -	\$ 556.32	\$ -	\$ (556.32)	0.00%
12102 511330 Wages-Longevity Pay	\$ 71.00	\$ -	\$ -	\$ 71.00	0.00%
12102 511340 Wages-Holiday Pay	\$ -	\$ 140.40	\$ -	\$ (140.40)	0.00%
12102 511350 Wages-Miscellaneous(Comp)	\$ -	\$ 243.48	\$ -	\$ (243.48)	0.00%
12102 512141 Social Security	\$ 9,770.00	\$ 1,294.43	\$ -	\$ 8,475.57	13.20%
12102 512142 Retirement (Employer)	\$ 6,312.00	\$ 1,000.14	\$ -	\$ 5,311.86	15.80%
12102 512143 Retirement (Employee)	\$ 183.00	\$ -	\$ -	\$ 183.00	0.00%
12102 512144 Health Insurance	\$ 12,545.00	\$ 4,808.56	\$ -	\$ 7,736.44	38.30%
12102 512145 Life Insurance	\$ 51.00	\$ 3.54	\$ -	\$ 47.46	6.90%
12102 512150 FSA Contribution	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
12102 512173 Dental Insurance	\$ 1,235.00	\$ 296.21	\$ -	\$ 938.79	24.00%
12102 514151 Per Diem	\$ -	\$ 440.00	\$ -	\$ (440.00)	0.00%
12102 521219 Other Professional Serv	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00	0.00%
12102 521647 Veterinary Services	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12102 521648 Ambulance/EMA Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
12102 521649 Security Services	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	0.00%
12102 529301 Fair Gate Workers	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12102 529302 Fair Judges	\$ 7,305.00	\$ -	\$ -	\$ 7,305.00	0.00%

MAY 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
12102 529303 Fair Superintendents	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
12102 529304 Fair Parking Services	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
12102 531001 Credit Card Fees	\$ 1,850.00	\$ 1,802.16	\$ -	\$ 47.84	97.40%
12102 531101 Tickets/Entry Tags	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	0.00%
12102 531102 Trophies/Plaques	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
12102 531103 Ribbons	\$ 2,900.00	\$ 62.71	\$ -	\$ 2,837.29	2.20%
12102 531181 Premiums	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
12102 531182 Fair Week Special Acts	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
12102 531183 Sponsor Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
12102 531184 Fairest Of The Fair	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531311 Postage & Box Rent	\$ 500.00	\$ 72.13	\$ -	\$ 427.87	14.40%
12102 531312 Office Supplies	\$ 400.00	\$ 65.99	\$ -	\$ 334.01	16.50%
12102 531313 Printing & Duplicating	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
12102 531314 Small Items Of Equipment	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
12102 531326 Advertising	\$ 37,500.00	\$ 6,911.42	\$ -	\$ 30,588.58	18.40%
12102 531349 Other Operating Expenses	\$ 750.00	\$ 216.23	\$ -	\$ 533.77	28.80%
12102 531351 Gas/Diesel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12102 531367 Wood Shavings	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
12102 532332 Mileage	\$ 200.00	\$ 88.29	\$ -	\$ 111.71	44.10%
12102 533221 Water	\$ 788.00	\$ -	\$ -	\$ 788.00	0.00%
12102 533222 Electric	\$ 6,556.00	\$ -	\$ -	\$ 6,556.00	0.00%
12102 533223 Sewer	\$ 1,490.00	\$ -	\$ -	\$ 1,490.00	0.00%
12102 533224 Natural Gas	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00%
12102 533235 Storm Water Utility	\$ 713.00	\$ -	\$ -	\$ 713.00	0.00%
12102 535245 Grounds Improvements	\$ 800.00	\$ 613.67	\$ -	\$ 186.33	76.70%
12102 535297 Refuse Collection	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	0.00%
12102 535347 Beverage Purchases	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
12102 535355 Plumbing & Electrical	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12102 536533 Equipment Rent & Lease	\$ 80,000.00	\$ -	\$ 42,855.06	\$ 37,144.94	53.60%
12102 571009 MIS PC Group Allocation	\$ 1,247.00	\$ 519.60	\$ -	\$ 727.40	41.70%
12102 571010 MIS Systems Grp Alloc(ISIS)	\$ 1,946.00	\$ 810.85	\$ -	\$ 1,135.15	41.70%
12102 591519 Other Insurance	\$ 3,490.00	\$ 1,454.30	\$ -	\$ 2,035.70	41.70%
TOTAL Fair Week	\$ -	\$ (65,970.56)	\$ 42,855.06	\$ 23,115.50	0.00%
TOTAL REVENUES	\$ (582,884.00)	\$ (103,439.23)	\$ -	\$ (479,444.77)	
TOTAL EXPENSES	\$ 582,884.00	\$ 37,468.67	\$ 42,855.06	\$ 502,560.27	

MAY 2018	REVISED BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
FAIR EXPANSION					
REVENUES					
12103 485106 Fair Expansion Donations	\$ (32,302.00)	\$ (6,401.00)	\$ -	\$ (25,900.79)	19.80%
EXPENDITURES					
12103 531349 Other Operating Expenses	\$ -	\$ 3,396.00	\$ -	\$ (3,396.00)	0.00%
12103 594960 Capital Reserve	\$ 32,302.00	\$ -	\$ -	\$ 32,301.79	0.00%
TOTAL Fair Expansion Donations	\$ -	\$ (3,005.00)	\$ -	\$ 3,005.00	0.00%
TOTAL REVENUES	\$ (32,302.00)	\$ (6,401.00)	\$ -	\$ (25,900.79)	
TOTAL EXPENSES	\$ 32,302.00	\$ 3,396.00	\$ -	\$ 28,905.79	
GRAND TOTAL	\$ 129,000.00	\$ 3,175.67	\$ 42,855.06	\$ 82,969.27	35.70%