

**Dixon May Fair, 36th DAA**  
**STATEMENT OF OPERATIONS**  
**November 30, 2022**

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Current Month 11/30/22</b>	<b>Prior YTD 11/30/21</b>	<b>Current YTD 11/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>
<b>OPERATING REVENUES:</b>								
Admissions to Grounds	ADMI	-	-	-	501,669	434,730	(66,939)	115%
Commercial Space Revenue	COMM	-	-	-	47,430	52,470	5,040	90%
Carnival Revenue	CARN	-	-	-	230,324	139,200	(91,124)	165%
Concession Revenues	CONC	30,382	-	30,382	202,454	135,500	(66,954)	149%
Exhibit Revenues	EXRE	7,625	-	7,595	16,705	19,700	2,995	85%
Horse Show Revenue	HSRE	-	-	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	139,385	79,660	(59,725)	175%
Miscellaneous Fair Revenue*	MFRE	6,785	-	6,785	91,536	72,000	(19,536)	127%
Interim Revenue	INTR	180,024	32,231	151,350	325,054	345,232	20,178	94%
Prior Year Revenue Adjustment	PYRE	-	2,945	-	5,786	-	(5,786)	0%
Other Operating Revenue	OTRE	2,039	141	1,610	9,416	10,000	584	94%
<b>TOTAL OPERATING REVENUES</b>		<b>226,855</b>	<b>35,316</b>	<b>197,722</b>	<b>1,569,760</b>	<b>1,288,492</b>	<b>(281,268)</b>	<b>122%</b>
<b>OPERATING EXPENDITURES:</b>								
Administrative Expenses	ADEX	304,788	23,626	282,920	361,085	431,868	70,783	84%
Maintenance Expenses	MNEX	324,802	32,976	285,172	505,185	477,590	(27,595)	106%
Publicity Expenses	PUEX	2,460	-	2,424	43,846	52,750	8,904	83%
Attendance Expense	ATEX	12,477	-	12,477	139,722	146,014	6,292	96%
Miscellaneous Fair Expenses	MFEX	2,190	-	2,190	16,581	17,250	669	96%
Premium Expenses	PREX	4,147	-	4,147	11,804	16,200	4,396	73%
Exhibit Expenses	EXEX	26,070	6,520	35,555	79,636	63,077	(16,559)	126%
Horse Show Expenses	HSEX	-	-	-	-	-	-	0%
Entertainment Expenses	ETEX	-	-	-	136,715	130,100	(6,615)	105%
Interim Expenses	INEX	141	-	141	573	500	(73)	115%
Equipment Expenses	EQUI	-	-	-	8,133	15,000	6,867	54%
Prior Year Expense Adjustment	PYEX	4,590	-	-	758	-	(758)	0%
Cash Shortages & Overages	CASH	(1)	-	(1)	708	-	(708)	0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>681,664</b>	<b>63,121</b>	<b>625,024</b>	<b>1,304,745</b>	<b>1,350,349</b>	<b>45,604</b>	<b>97%</b>
<b>Net Operating Profit/Loss Before Depn &amp; Pension</b>		<b>(454,809)</b>	<b>(27,805)</b>	<b>(427,301)</b>	<b>265,015</b>	<b>(61,857)</b>	<b>(326,872)</b>	
Depreciation Expense	DEPR	66,579	-	-	-	78,153	78,153	0%
Pension Expense	PENE	-	-	-	-	14,500	14,500	0%
<b>Net Operating Profit/Loss After Depn &amp; Pension</b>		<b>(521,388)</b>	<b>(27,805)</b>	<b>(427,301)</b>	<b>265,015</b>	<b>(154,510)</b>	<b>(419,525)</b>	<b>0%</b>
State Allocations	31200	38,190	-	1,028,600	61,000	38,190	(22,810)	160%
Training Allocation & Oth Fiscal/Admin	31300	259	-	259	1,805	2,419	614	75%
Other Funding used for Operation	34000	990,410	-	-	-	-	-	0%
<b>Net Profit/Loss After Depre &amp; Pension w/ allocation</b>		<b>507,471</b>	<b>(27,805)</b>	<b>601,558</b>	<b>327,820</b>	<b>(113,901)</b>	<b>(441,721)</b>	<b>-288%</b>
<b>Net Profit/Loss Before Depre &amp; Pension w/ allocation</b>		<b>574,050</b>	<b>(27,805)</b>	<b>601,558</b>	<b>327,820</b>	<b>(21,248)</b>	<b>(349,068)</b>	<b>-1543%</b>

\*2020 Miscellaneous Fair Revenue includes Revenue Protection Insurance payment

## Detail of Revenues

Dixon May Fair, 36th DAA

	Acct. No.	Actuals 2021	Prior YTD 11/30/21	Current YTD 11/30/22	Budget 2022	Balance of Budget	% Used 2022
<b>ADMISSIONS TO GROUNDS</b>							
General Admissions	40000-00-10	-	-	412,604	306,600	(106,004)	135%
Discounted Admissions	40100-00-10	-	-	81,965	118,480	36,515	69%
Discounted Admissions - Parent/Exhibitor Passes	40110-00-10	-	-	7,100	9,650	2,550	74%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	-	<b>501,669</b>	<b>434,730</b>	<b>(66,939)</b>	<b>115%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-10	-	-	29,855	34,000	4,145	88%
Inside Commercial Space	41020-00-10	-	-	17,575	18,470	895	95%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		-	-	<b>47,430</b>	<b>52,470</b>	<b>5,040</b>	<b>90%</b>
<b>CARNIVAL</b>							
Carnival	40500-00-10	-	-	177,968	98,200	(79,768)	181%
Carnival Pre-Sale	40510-00-10	-	-	52,356	41,000	(11,356)	128%
<b>TOTAL CARNIVAL</b>		-	-	<b>230,324</b>	<b>139,200</b>	<b>(91,124)</b>	<b>165%</b>
<b>CONCESSION</b>							
Food Concession	42100-00-10	28,956	28,956	173,811	107,000	(66,811)	162%
Non-Food Concession	42200-00-10	1,426	1,426	28,642	28,500	(142)	100%
<b>TOTAL CONCESSION REVENUE</b>		<b>30,382</b>	<b>30,382</b>	<b>202,454</b>	<b>135,500</b>	<b>(66,954)</b>	<b>149%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-10	4,435	4,435	11,082	14,000	2,919	79%
Donated & Sponsored Awards	43100-00-10	3,190	3,160	5,549	4,700	(849)	118%
Advertising in Premium Book	43200-00-10	-	-	-	700	700	0%
Tack Fee	43300-00-10	-	-	75	-	(75)	0%
Other Revenue (drug fees, etc.)	48720-00-10	-	-	-	300	300	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>7,625</b>	<b>7,595</b>	<b>16,705</b>	<b>19,700</b>	<b>2,995</b>	<b>85%</b>
<b>HORSE SHOW REVENUE:</b>							
Admissions	40010-00-10	-	-	-	-	-	0%
Entry and Stake Fees	43010-00-10	-	-	-	-	-	0%
Donations for Special Prizes	43110-00-10	-	-	-	-	-	0%
Stall Fees	43510-00-10	-	-	-	-	-	0%
Program Sales	43410-00-10	-	-	-	-	-	0%
Other Revenue	48710-00-10	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		-	-	-	-	-	<b>0%</b>
<b>ENTERTAINMENT REVENUE</b>							
Destruction Derby Admissions	47100-00-10	-	-	65,560	37,860	(27,700)	173%
Derby Pre-Entry	47110-00-10	-	-	-	-	-	0%
Performances Admissions	47200-00-10	-	-	-	-	-	0%
Bull Ride Admission	47201-00-10	-	-	35,505	20,250	(15,255)	175%
Tractor Pull Admission	47202-00-10	-	-	37,480	20,550	(16,930)	182%
Car Show Admission	47203-00-10	-	-	840	1,000	160	84%
<b>TOTAL ENTERTAINMENT REVENUE</b>		-	-	<b>139,385</b>	<b>79,660</b>	<b>(59,725)</b>	<b>175%</b>

**Detail of Revenues**

Dixon May Fair, 36th DAA

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Prior YTD 11/30/21</b>	<b>Current YTD 11/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>
<b>MISCELLANEOUS FAIR REVENUE: (without JLA)</b>							
Stall Rentals	43500-00-10	-	-	-	-	-	0%
Parking Revenue	45000-00-10	-	-	25,425	18,500	(6,925)	137%
Camping Fees	47000-00-10	1,745	1,745	13,190	21,000	7,810	63%
Utility Reimbursement	48500-00-10	-	-	3,485	3,500	15	100%
Other Revenue	48700-00-10	-	-	936	-	(936)	0%
Sponsorship	48800-00-10	5,040	5,040	48,500	29,000	(19,500)	167%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>6,785</b>	<b>6,785</b>	<b>91,536</b>	<b>72,000</b>	<b>(19,536)</b>	<b>127%</b>
<b>INTERIM REVENUE</b>							
Concession Revenue	42100-00-30	-	-	1,550	5,000	3,450	31%
Parking Revenue	45000-00-30	1,955	-	6,648	4,000	(2,648)	166%
Building Rentals	46100-00-30	41,848	40,879	85,774	145,250	59,476	59%
Grounds Rentals	46200-00-30	125,940	102,500	179,117	145,000	(34,117)	124%
Equipment Rentals	46300-00-30	7,255	6,773	24,939	32,000	7,062	78%
Utility Fee Reimbursement	48500-00-30	2,149	429	18,451	3,750	(14,701)	492%
Other Revenue	48700-00-30	476	406	2,175	6,282	4,107	35%
Security Fee	48720-00-30	401	363	3,801	3,500	(301)	109%
Special Event CFSA %	48730-00-30	-	-	210	450	240	47%
<b>TOTAL INTERIM REVENUE</b>		<b>180,024</b>	<b>151,350</b>	<b>322,665</b>	<b>345,232</b>	<b>22,567</b>	<b>93%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-00	-	-	5,786	-	(5,786)	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE</b>		-	-	<b>5,786</b>	-	<b>(5,786)</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-00	-	-	203	-	(203)	0%
Interest Earnings	48710-00-00	2,039	1,610	9,213	10,000	787	92%
Operating Subsidy	48720-00-00	-	-	-	-	-	0%
Donations/ Sponsorships (general)	48810-00-00	-	-	-	-	-	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>2,039</b>	<b>1,610</b>	<b>9,416</b>	<b>10,000</b>	<b>584</b>	<b>94%</b>

**Detail of Expenditures**

Dixon May Fair, 36th DAA

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Prior YTD 11/30/21</b>	<b>Current YTD 11/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-00	112,039	102,062	111,331	171,105	59,774	65%
Salaries & Wages - Temp	50100-11-00	5,176	4,666	17,906	19,562	1,656	92%
Compensated Leave Expenses	50300-11-00	9,538	13,767	9,592	1,741	(7,851)	551%
Employee Benefits	51000-11-00	23,697	21,580	23,231	39,640	16,409	59%
PERS Employer Contribution	51010-11-00	31,902	29,063	32,972	50,298	17,326	66%
Payroll Taxes	51100-11-00	8,269	7,529	8,779	12,500	3,721	70%
Worker's Comp	51200-11-00	7,727	7,059	7,830	10,878	3,048	72%
Unemployment Insurance	51300-11-00	2,925	2,894	1,703	5,000	3,297	34%
Current Year Bad Debt Expense	53000-11-00	-	-	-	-	-	0%
Interest Expense	54000-11-00	367	287	325	-	(325)	0%
Director's Expense	56000-11-00	7	7	-	1,000	1,000	0%
Dues & Subscription	57000-11-00	2,129	2,129	7,229	2,500	(4,729)	289%
Insurance	60000-11-00	59,399	59,399	68,832	62,000	(6,832)	111%
Other Expenses	65000-11-00	4,151	3,586	17,371	10,000	(7,371)	174%
Professional Services	69000-11-00	17,367	14,630	25,846	16,725	(9,121)	155%
Audit Cost	69030-11-00	4,000	-	3,250	7,000	3,750	46%
Supplies & Expense	74000-11-00	6,179	5,502	11,136	9,500	(1,636)	117%
Telephone & Postage	75000-11-00	9,382	8,226	10,842	10,000	(842)	108%
Travel & Training Expense	77000-11-00	534	534	2,910	2,419	(491)	120%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>304,788</b>	<b>282,920</b>	<b>361,085</b>	<b>431,868</b>	<b>70,783</b>	<b>84%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-00	112,775	102,705	116,060	124,972	8,912	93%
Salaries & Wages - Temp	50100-12-00	5,929	4,977	57,168	62,888	5,721	91%
Employee Benefits	51000-12-00	32,906	30,010	32,145	41,870	9,725	77%
PERS Employer Contribution	51010-12-00	33,076	29,995	37,955	43,721	5,766	87%
Payroll Taxes	51100-12-00	8,484	7,689	10,481	10,339	(142)	101%
Worker's Comp	51200-12-00	7,818	7,116	10,229	8,500	(1,729)	120%
Light, Heat, Water & Power	63000-12-00	60,790	55,701	84,604	107,000	22,396	79%
Maintenance of Bldg & Grounds	64000-12-00	16,348	8,326	49,219	28,000	(21,219)	176%
Maintenance of Equipment	64010-12-00	7,340	5,852	21,829	15,000	(6,829)	146%
Special Repairs & Maintenance	64020-12-00	23,601	19,786	63,044	15,000	(48,044)	420%
Temp Electric Work Contract	64030-12-00	-	-	3,000	3,800	800	79%
Other Expenses	65000-12-00	2,283	2,264	3,479	2,000	(1,479)	174%
Professional Services	69000-12-00	9,985	9,250	10,986	8,000	(2,986)	137%
Rental - Maintenance Equipment	72010-12-00	-	-	1,840	2,000	160	92%
Trash Removal	78000-12-00	3,466	1,502	3,146	4,500	1,354	70%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>324,802</b>	<b>285,172</b>	<b>505,185</b>	<b>477,590</b>	<b>(27,595)</b>	<b>106%</b>
<b>PUBLICITY EXPENSE</b>							
Salaries & Wages - Temp	50100-13-10	-	-	-	-	-	0%
Employee Benefits	51000-13-10	-	-	-	-	-	0%
PERS Employer Contribution	51010-13-00	-	-	-	-	-	0%
Payroll Taxes	51100-13-10	-	-	-	-	-	0%
Worker's Comp	51200-13-10	-	-	-	-	-	0%
Advertising	52000-13-10	-	-	32,772	37,000	4,228	89%
Other Expenses	65000-13-10	300	300	3,325	-	(3,325)	0%
Professional Services	69000-13-10	-	-	6,625	8,500	1,875	78%
Public Relations Expense	71010-13-10	-	-	728	750	22	97%
Supplies & Expense	74000-13-10	2,160	2,124	396	6,500	6,104	6%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>2,460</b>	<b>2,424</b>	<b>43,846</b>	<b>52,750</b>	<b>8,904</b>	<b>83%</b>



## Detail of Expenditures

Dixon May Fair, 36th DAA

	Acct. No.	Actuals 2021	Prior YTD 11/30/21	Current YTD 11/30/22	Budget 2022	Balance of Budget	% Used 2022
<b>FAIR ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-10	-	-	-	-	-	0%
Employee Benefits	51000-75-10	-	-	-	-	-	0%
PERS Employer Contribution	51010-75-00	-	-	-	-	-	0%
Payroll Taxes	51100-75-10	-	-	-	-	-	0%
Worker's Comp	51200-75-10	-	-	-	-	-	0%
Ground Entertainment	58000-75-10	-	-	49,350	49,000	(350)	101%
Grandstand Entertainment	58100-75-10	-	-	16,500	-	(16,500)	0%
Bull Ride Expenses	58101-75-10	-	-	14,950	15,000	50	100%
Tractor Pull Expenses	58102-75-10	-	-	14,900	15,000	100	99%
Rain Insurance	60000-75-10	-	-	-	-	-	0%
Destruction Derby Expense	60010-75-10	-	-	-	16,000	16,000	0%
Other Expenses	65000-75-10	-	-	1,100	-	(1,100)	0%
Misc Concert Expenses	65010-75-10	-	-	-	-	-	0%
Professional Services	69000-75-10	-	-	18,520	12,100	(6,420)	153%
Supplies & Expenses	74000-75-10	-	-	21,395	23,000	1,605	93%
<b>TOTAL FAIRTIME ATTRACTIONS</b>		-	-	<b>136,715</b>	<b>130,100</b>	<b>(6,615)</b>	<b>105%</b>
<b>INTERIM EXPENSE</b>							
Advertising Expenses	52000-00-30	141	141	367	500	133	73%
Other Expenses	65000-00-30	-	-	206	-	(206)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>141</b>	<b>141</b>	<b>573</b>	<b>500</b>	<b>(73)</b>	<b>115%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-00	-	-	8,133	15,000	6,867	54%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	<b>8,133</b>	<b>15,000</b>	<b>6,867</b>	<b>54%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adj	80000-00-00	4,590	-	758	-	(758)	0%
Prio Year Bad Debt Expense	80010-00-00	-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE</b>		<b>4,590</b>	-	<b>758</b>	-	<b>(758)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Shortages & Overages	85000-00-00	(1)	(1)	708	-	(708)	0%
Cash O/S from Ticket Sales	85010-00-00	-	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>		<b>(1)</b>	<b>(1)</b>	<b>708</b>	-	<b>(708)</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-00	66,579	-	-	78,153	78,153	0%
Prior Year Depreciation Expense	90010-00-00	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>66,579</b>	-	-	<b>78,153</b>	<b>78,153</b>	<b>0%</b>
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-00	-	-	-	14,500	14,500	0%
<b>TOTAL PENSION EXPENSE</b>		-	-	-	<b>14,500</b>	<b>14,500</b>	<b>0%</b>

**Statement of Operations - Junior Livestock Auction**

Dixon May Fair, 36th DAA

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Prior YTD 11/30/21</b>	<b>Current YTD 11/30/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>
<b>RESOURCES, JANUARY 1:</b>	25100-00-20	89,848	89,848	76,932	-	(76,932)	0%
<b>AUCTION REVENUES:</b>							
Percentage from Auction Sales	41500-00-20	23,904	23,904	67,030	-	(67,030)	0%
Reimbursements/Other Revenue	48700-00-20	103	103	-	-	-	0%
Buyer's Payment	48710-00-20	-	-	-	-	-	0%
Sponsorships	48800-00-20	-	-	-	-	-	0%
Prior Year Revenue	49000-00-20	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		<b>24,007</b>	<b>24,007</b>	<b>67,030</b>	<b>-</b>	<b>(67,030)</b>	<b>0%</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>113,855</b>	<b>113,855</b>	<b>143,962</b>	<b>-</b>	<b>(143,962)</b>	<b>0%</b>
<b>AUCTION EXPENDITURES:</b>							
Salaries & Wages - Temp	50100-20-20	11,200	3,227	9,731	-	(9,731)	0%
Employee Benefits	51000-20-20	2	-	5	-	(5)	0%
PERS Employer Contribution	51010-20-20	-	-	-	-	-	0%
Payroll Taxes	51100-20-20	857	247	707	-	(707)	0%
Workers Comp Insurance	51200-20-20	730	200	412	-	(412)	0%
Unemployment Insurance	51300-20-20	2,183	-	-	-	-	0%
Current Year Bad Debt	53000-20-20	-	-	-	-	-	0%
Bank & CC Fees	54000-20-20	2,769	2,769	-	-	-	0%
Other Expenses - Ck Off Fees, Hauling, etc	65000-20-20	5,043	5,043	3,546	-	(3,546)	0%
BBQ, Lunch, Dinner	65010-20-20	-	-	-	-	-	0%
Drug Risdue Avoidance Program	65020-20-20	555	555	960	-	(960)	0%
Processing Fees Paid to Packing Plant	65030-20-20	(2,070)	(2,070)	8,290	-	(8,290)	0%
Professional Services	69000-20-20	13,504	13,504	16,317	-	(16,317)	0%
Leases and/or Rentals	72000-20-20	-	-	307	-	(307)	0%
Supplies & Expenses	74000-20-20	2,152	2,152	17,608	-	(17,608)	0%
Prior Year Adjustments	80000-20-20	-	-	-	-	-	0%
Equipment & Improvement Expenses	87500-20-20	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>36,923</b>	<b>25,627</b>	<b>57,882</b>	<b>-</b>	<b>(57,882)</b>	<b>0%</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-00-20</b>	<b>76,932</b>	<b>88,229</b>	<b>86,079</b>	<b>-</b>	<b>(86,079)</b>	<b>0%</b>
<b>NET EFFECT</b>		(12,916)	(1,620)	9,147	0	(9,147)	0%

**Interim Revenue Comparison Report**

**Dixon May Fair, 36th DAA**

	<b>Acct. No.</b>	<b>Prior Yr Mo 11/30/21</b>	<b>Current Yr Mo 11/30/22</b>	<b>Prior YTD 11/30/21</b>	<b>Current YTD 11/30/22</b>
<b>INTERIM REVENUE</b>					
Concession Revenue	42100-00-30	-	175	-	1,550
Parking Revenue	45000-00-30	-	2,733	-	6,648
Building Rentals	46100-00-30	969	6,750	40,879	85,774
Grounds Rentals	46200-00-30	9,165	17,837	102,500	179,117
Equipment Rentals	46300-00-30	595	3,396	6,773	24,939
Utility Fee Reimbursement	48500-00-30	19	888	429	18,451
Other Revenue	48700-00-30	126	-	406	2,175
Security Fee	48720-00-30	-	453	363	3,801
Special Event CFSA %	48730-00-30	-	-	-	210
<b>TOTAL INTERIM REVENUE</b>		<b>10,874</b>	<b>32,231</b>	<b>151,350</b>	<b>322,665</b>

Statement of Operations - Projects

FAIR: 36th DAA, Dixon Mayfair

	Acct. No.	Actuals 2021	Prior YTD 11/30/21	Current YTD 11/30/22
REVENUES;				
Project Bond Reimbursement	31700-00-00	-	-	-
Outside Funding for Capital Assets	31800-00-00	-	-	-
Capital Project Reimbursement Funds	31900-00-00	7,989	7,989	93,099
<b>TOTAL RESOURCES AVAILABLE</b>		<b>7,989</b>	<b>7,989</b>	<b>93,099</b>
EXPENSES:				
Construction in Progress	19000-00-00	60,755	60,755	8,697
Land	19100-00-00	-	-	-
Buildings & Grounds	19200-00-00	-	-	33,167
Equipment	19300-00-00	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>60,755</b>	<b>60,755</b>	<b>41,864</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(52,766)</b>	<b>(52,766)</b>	<b>51,236</b>
<b>NET EFFECT</b>		<b>-</b>	<b>-</b>	<b>51,236</b>

**CASH FLOW**

**November 30, 2022**

Dixon May Fair, 36th DAA

		Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Actual Jun-22	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	TOTAL 2022
BEGINNING RESERVE	29100	<b>1,898,134</b>	<b>1,800,638</b>	<b>1,759,592</b>	<b>1,791,927</b>	<b>1,881,784</b>	<b>2,444,731</b>	<b>2,445,024</b>	<b>2,386,050</b>	<b>2,356,315</b>	<b>2,311,716</b>	<b>2,346,858</b>	<b>2,319,053</b>	<b>1,898,134</b>
State Allocations	31200	-	-	-	-	-	61,000	-	-	-	-	-	-	61,000
Training Allocation & Oth Fiscal/Ac	31300	-	-	-	-	-	1,805	-	-	-	-	-	-	1,805
Capital Project Reimb Funds	31900	-	-	-	-	49,273	-	-	-	-	43,826	-	-	93,099
One-Time Revenue Sources	32500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding used for Operation	34000	-	-	-	-	-	-	-	-	-	-	-	-	-

**OPERATING REVENUES:**

Admissions to Grounds	ADMI	-	-	350	26,830	474,489	-	-	-	-	-	-	-	501,669
Commercial Space Revenue	COMM	2,210	5,520	12,305	21,190	6,205	-	(600)	600	-	-	-	-	47,430
Carnival Revenue	CARN	-	-	-	35,040	195,284	-	-	-	-	-	-	-	230,324
Concession Revenues	CONC	2,900	6,270	6,800	3,400	183,592	(509)	-	-	-	-	-	-	202,454
Exhibit Revenues	EXRE	2,621	3,700	5,155	4,708	166	200	-	-	30	125	-	-	16,705
Horse Show Revenue	HSRE	-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment Revenue	ETRE	-	-	440	88,100	50,845	-	-	-	-	-	-	-	139,385
Miscellaneous Fair Revenue	MFRE	1,030	2,030	32,335	11,005	44,176	(75)	(15)	1,015	35	-	-	-	91,536
Interim Revenue	INTR	16,717	16,626	59,423	7,801	13,096	26,132	21,840	37,169	20,716	73,305	32,231	-	325,054
Prior Year Revenue Adjustment	PYRE	-	2,647	-	-	-	-	0	195	-	-	2,945	-	5,786
Other Operating Revenue	OTRE	1	1	39	896	2	1	2,750	1	2	5,581	141	-	9,416

<b>Total Operating Revenues</b>		<b>25,479</b>	<b>36,793</b>	<b>116,846</b>	<b>198,970</b>	<b>967,855</b>	<b>25,749</b>	<b>23,976</b>	<b>38,980</b>	<b>20,783</b>	<b>79,012</b>	<b>35,316</b>	<b>-</b>	<b>1,569,760</b>
---------------------------------	--	---------------	---------------	----------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	------------------

<b>TOTAL AVAILABLE FUNDS</b>		<b>1,923,613</b>	<b>1,837,431</b>	<b>1,876,439</b>	<b>1,990,897</b>	<b>2,898,913</b>	<b>2,533,285</b>	<b>2,469,000</b>	<b>2,425,030</b>	<b>2,377,097</b>	<b>2,434,554</b>	<b>2,382,174</b>	<b>2,319,053</b>	<b>3,623,798</b>
------------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

**OPERATING EXPENDITURES:**

Administrative Expenses	ADEX	71,773	29,090	23,070	32,822	38,574	35,459	31,648	21,209	19,580	34,233	23,626	-	361,085
Maintenance Expenses	MNEX	47,418	43,964	44,581	52,541	75,132	44,347	43,690	38,869	38,599	43,067	32,976	-	505,185
Publicity Expenses	PUEX	37	35	5,270	5,265	30,862	1,470	36	764	36	72	-	-	43,846
Attendance Expense	ATEX	-	-	-	4,618	132,048	2,369	-	687	-	-	-	-	139,722
Miscellaneous Fair Expenses	MFEX	240	-	3,954	2,267	9,834	286	-	-	-	-	-	-	16,581
Premium Expenses	PREX	-	458	1,374	-	9,944	28	-	-	-	-	-	-	11,804
Exhibit Expenses	EXEX	3,506	4,247	4,737	7,656	20,999	4,302	7,576	6,592	7,006	6,495	6,520	-	79,636
Horse Show Expenses	HSEX	-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment Expenses	ETEX	-	-	-	-	136,120	-	-	595	-	-	-	-	136,715
Interim Expenses	INEX	-	46	367	-	-	-	-	-	160	-	-	-	573
Equipment Expenses	EQUI	-	-	400	3,903	-	-	-	-	-	3,829	-	-	8,133
Prior Year Expense Adjustment	PYEX	-	-	758	-	-	-	-	-	-	-	-	-	758
Cash Shortages & Overages	CASH	-	-	-	40	668	-	-	-	-	-	-	-	708
Depreciation Expenses	DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Total Operating Expenditures</b>		<b>122,975</b>	<b>77,839</b>	<b>84,511</b>	<b>109,113</b>	<b>454,181</b>	<b>88,260</b>	<b>82,950</b>	<b>68,716</b>	<b>65,381</b>	<b>87,696</b>	<b>63,121</b>	<b>-</b>	<b>1,304,745</b>
-------------------------------------	--	----------------	---------------	---------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	------------------

<b>ENDING RESERVE</b>		<b>1,800,638</b>	<b>1,759,592</b>	<b>1,791,927</b>	<b>1,881,784</b>	<b>2,444,731</b>	<b>2,445,024</b>	<b>2,386,050</b>	<b>2,356,315</b>	<b>2,311,716</b>	<b>2,346,858</b>	<b>2,319,053</b>	<b>2,319,053</b>	<b>2,319,053</b>
-----------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------