

**Dixon May Fair, 36th DAA**  
**STATEMENT OF OPERATIONS**  
**December 31, 2022**

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Current Month 12/31/22</b>	<b>Prior YTD 12/31/21</b>	<b>Current YTD 12/31/22</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	-	415	-	47,845	52,470	4,625	91%
Carnival Revenue	CARN	-	-	-	230,324	139,200	(91,124)	165%
Concession Revenues	CONC	30,382	2,900	30,382	205,354	135,500	(69,854)	152%
Exhibit Revenues	EXRE	7,625	2,040	7,625	18,745	19,700	955	95%
Horse Show Revenue	HSRE	-	-	-	-	-	-	0%
Entertainment Revenue	ETRE	-	75	-	139,460	79,660	(59,800)	175%
Miscellaneous Fair Revenue*	MFRE	6,785	435	6,785	91,971	72,000	(19,971)	128%
Interim Revenue	INTR	180,024	(90)	180,024	324,964	345,232	20,268	94%
Prior Year Revenue Adjustment	PYRE	-	330	-	6,116	-	(6,116)	0%
Other Operating Revenue	OTRE	2,039	6	2,039	9,422	10,000	578	94%
<b>TOTAL OPERATING REVENUES</b>		<b>226,855</b>	<b>6,110</b>	<b>226,855</b>	<b>1,575,870</b>	<b>1,288,492</b>	<b>(287,378)</b>	<b>122%</b>
<b>OPERATING EXPENDITURES:</b>								
Administrative Expenses	ADEX	304,788	39,215	304,788	400,300	431,868	31,568	93%
Maintenance Expenses	MNEX	324,802	68	324,802	505,253	477,590	(27,663)	106%
Publicity Expenses	PUEX	2,460	36	2,460	43,882	52,750	8,868	83%
Attendance Expense	ATEX	12,477	658	12,477	140,380	146,014	5,634	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	6,651	26,070	86,287	63,077	(23,210)	137%
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	-	-	-	4,303	15,000	10,697	29%
Prior Year Expense Adjustment	PYEX	4,590	676	4,590	1,434	-	(1,434)	0%
Cash Shortages & Overages	CASH	(1)	-	(1)	708	-	(708)	0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>681,664</b>	<b>47,305</b>	<b>681,664</b>	<b>1,348,220</b>	<b>1,350,349</b>	<b>2,129</b>	<b>100%</b>
<b>Net Operating Profit/Loss Before Depn &amp; Pension</b>		<b>(454,809)</b>	<b>(41,194)</b>	<b>(454,809)</b>	<b>227,650</b>	<b>(61,857)</b>	<b>(289,507)</b>	
Depreciation Expense	DEPR	66,579	69,287	66,579	69,287	78,153	8,866	89%
Pension Expense	PENE	-	-	-	-	14,500	14,500	0%
<b>Net Operating Profit/Loss After Depn &amp; Pension</b>		<b>(521,388)</b>	<b>(110,481)</b>	<b>(521,388)</b>	<b>158,363</b>	<b>(154,510)</b>	<b>(312,873)</b>	<b>-177%</b>
State Allocations	31200	38,190	38,190	38,190	99,190	38,190	(61,000)	260%
Training Allocation & Oth Fiscal/Admin	31300	259	-	259	1,805	2,419	614	75%
Other Funding used for Operation	34000	990,410	17,934	990,410	17,934	-	(17,934)	0%
<b>Net Profit/Loss After Depre &amp; Pension w/ allocation</b>		<b>507,471</b>	<b>(54,357)</b>	<b>507,471</b>	<b>277,292</b>	<b>(113,901)</b>	<b>(391,193)</b>	<b>-243%</b>
<b>Net Profit/Loss Before Depre &amp; Pension w/ allocation</b>		<b>574,050</b>	<b>14,930</b>	<b>574,050</b>	<b>346,579</b>	<b>(21,248)</b>	<b>(367,827)</b>	<b>-1631%</b>

\*2020 Miscellaneous Fair Revenue includes Revenue Protection Insurance payment

**Detail of Revenues**

Dixon May Fair, 36th DAA

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Prior YTD 12/31/21</b>	<b>Current YTD 12/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>
<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	-	-	17,990	18,470	480	97%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		-	-	<b>47,845</b>	<b>52,470</b>	<b>4,625</b>	<b>91%</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	176,711	107,000	(69,711)	165%
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>205,354</b>	<b>135,500</b>	<b>(69,854)</b>	<b>152%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-10	4,435	4,435	11,432	14,000	2,569	82%
Donated & Sponsored Awards	43100-00-10	3,190	3,190	6,539	4,700	(1,839)	139%
Advertising in Premium Book	43200-00-10	-	-	700	700	-	100%
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>7,625</b>	<b>18,745</b>	<b>19,700</b>	<b>955</b>	<b>95%</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	-	-	65,635	37,860	(27,775)	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>139,460</b>	<b>79,660</b>	<b>(59,800)</b>	<b>175%</b>

**Detail of Revenues**

Dixon May Fair, 36th DAA

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Prior YTD 12/31/21</b>	<b>Current YTD 12/31/22</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	-	-	3,920	3,500	(420)	112%
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>91,971</b>	<b>72,000</b>	<b>(19,971)</b>	<b>128%</b>
<b>INTERIM REVENUE</b>							
Concession Revenue	42100-00-30	-	-	1,550	5,000	3,450	31%
Parking Revenue	45000-00-30	1,955	1,955	6,648	4,000	(2,648)	166%
Building Rentals	46100-00-30	41,848	41,848	91,949	145,250	53,301	63%
Grounds Rentals	46200-00-30	125,940	125,940	184,044	145,000	(39,044)	127%
Equipment Rentals	46300-00-30	7,255	7,255	27,583	32,000	4,417	86%
Utility Fee Reimbursement	48500-00-30	2,149	2,149	2,712	3,750	1,038	72%
Other Revenue	48700-00-30	476	476	2,175	6,282	4,107	35%
Security Fee	48720-00-30	401	401	5,333	3,500	(1,833)	152%
Special Event CFSA %	48730-00-30	-	-	210	450	240	47%
<b>TOTAL INTERIM REVENUE</b>		<b>180,024</b>	<b>180,024</b>	<b>322,204</b>	<b>345,232</b>	<b>23,028</b>	<b>93%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-00	-	-	6,116	-	(6,116)	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		-	-	<b>6,116</b>	-	<b>(6,116)</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	2,039	9,219	10,000	781	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>2,039</b>	<b>9,422</b>	<b>10,000</b>	<b>578</b>	<b>94%</b>

## Detail of Expenditures

Dixon May Fair, 36th DAA

	Acct. No.	Actuals 2021	Prior YTD 12/31/21	Current YTD 12/31/22	Budget 2022	Balance of Budget	% Used 2022
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-00	112,039	112,039	121,720	171,105	49,385	71%
Salaries & Wages - Temp	50100-11-00	5,176	5,176	17,906	19,562	1,656	92%
Compensated Leave Expenses	50300-11-00	9,538	9,538	9,592	1,741	(7,851)	551%
Employee Benefits	51000-11-00	23,697	23,697	25,434	39,640	14,206	64%
PERS Employer Contribution	51010-11-00	31,902	31,902	36,159	50,298	14,139	72%
Payroll Taxes	51100-11-00	8,269	8,269	9,542	12,500	2,958	76%
Worker's Comp	51200-11-00	7,727	7,727	8,699	10,878	2,179	80%
Unemployment Insurance	51300-11-00	2,925	2,925	1,703	5,000	3,297	34%
Current Year Bad Debt Expense	53000-11-00	-	-	-	-	-	0%
Interest Expense	54000-11-00	367	367	471	-	(471)	0%
Director's Expense	56000-11-00	7	7	-	1,000	1,000	0%
Dues & Subscription	57000-11-00	2,129	2,129	7,454	2,500	(4,954)	298%
Insurance	60000-11-00	59,399	59,399	68,832	62,000	(6,832)	111%
Other Expenses	65000-11-00	4,151	4,151	17,371	10,000	(7,371)	174%
Professional Services	69000-11-00	17,367	17,367	43,868	16,725	(27,143)	262%
Audit Cost	69030-11-00	4,000	4,000	5,750	7,000	1,250	82%
Supplies & Expense	74000-11-00	6,179	6,179	11,406	9,500	(1,906)	120%
Telephone & Postage	75000-11-00	9,382	9,382	11,002	10,000	(1,002)	110%
Travel & Training Expense	77000-11-00	534	534	3,390	2,419	(971)	140%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>304,788</b>	<b>304,788</b>	<b>400,300</b>	<b>431,868</b>	<b>31,568</b>	<b>93%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-00	112,775	112,775	126,358	124,972	(1,386)	101%
Salaries & Wages - Temp	50100-12-00	5,929	5,929	59,216	62,888	3,673	94%
Employee Benefits	51000-12-00	32,906	32,906	35,196	41,870	6,674	84%
PERS Employer Contribution	51010-12-00	33,076	33,076	41,139	43,721	2,582	94%
Payroll Taxes	51100-12-00	8,484	8,484	11,256	10,339	(917)	109%
Worker's Comp	51200-12-00	7,818	7,818	11,263	8,500	(2,763)	133%
Light, Heat, Water & Power	63000-12-00	60,790	60,790	91,156	107,000	15,844	85%
Maintenance of Bldg & Grounds	64000-12-00	16,348	16,348	52,003	28,000	(24,003)	186%
Maintenance of Equipment	64010-12-00	7,340	7,340	22,486	15,000	(7,486)	150%
Special Repairs & Maintenance	64020-12-00	23,601	23,601	32,430	15,000	(17,430)	216%
Temp Electric Work Contract	64030-12-00	-	-	3,000	3,800	800	79%
Other Expenses	65000-12-00	2,283	2,283	3,520	2,000	(1,520)	176%
Professional Services	69000-12-00	9,985	9,985	11,244	8,000	(3,244)	141%
Rental - Maintenance Equipment	72010-12-00	-	-	1,840	2,000	160	92%
Trash Removal	78000-12-00	3,466	3,466	3,146	4,500	1,354	70%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>324,802</b>	<b>324,802</b>	<b>505,253</b>	<b>477,590</b>	<b>(27,663)</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	2,160	432	6,500	6,068	7%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>2,460</b>	<b>2,460</b>	<b>43,882</b>	<b>52,750</b>	<b>8,868</b>	<b>83%</b>



**Detail of Expenditures**

Dixon May Fair, 36th DAA

	<b>Acct. No.</b>	<b>Actuals 2021</b>	<b>Prior YTD 12/31/21</b>	<b>Current YTD 12/31/22</b>	<b>Budget 2022</b>	<b>Balance of Budget</b>	<b>% Used 2022</b>
<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	-	-	4,303	15,000	10,697	29%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	<b>4,303</b>	<b>15,000</b>	<b>10,697</b>	<b>29%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adj	80000-00-00	4,590	4,590	1,434	-	(1,434)	0%
Prio Year Bad Debt Expense	80010-00-00	-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE</b>		<b>4,590</b>	<b>4,590</b>	<b>1,434</b>	-	<b>(1,434)</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	66,579	69,287	78,153	8,866	89%
Prior Year Depreciation Expense	90010-00-00	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>66,579</b>	<b>66,579</b>	<b>69,287</b>	<b>78,153</b>	<b>8,866</b>	<b>89%</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 12/31/21</b>	<b>Current YTD 12/31/22</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	11,200	9,731	-	(9,731)	0%
Employee Benefits	51000-20-20	2	2	5	-	(5)	0%
PERS Employer Contribution	51010-20-20	-	-	-	-	-	0%
Payroll Taxes	51100-20-20	857	857	707	-	(707)	0%
Workers Comp Insurance	51200-20-20	730	730	412	-	(412)	0%
Unemployment Insurance	51300-20-20	2,183	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	18,314	-	(18,314)	0%
Prior Year Adjustments	80000-20-20	-	-	-	-	-	0%
Equipment & Improvement Expenses	87500-20-20	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>36,923</b>	<b>36,923</b>	<b>58,589</b>	<b>-</b>	<b>(58,589)</b>	<b>0%</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-00-20</b>	<b>76,932</b>	<b>76,932</b>	<b>85,373</b>	<b>-</b>	<b>(85,373)</b>	<b>0%</b>
<b>NET EFFECT</b>		(12,916)	(12,916)	8,441	0	(8,441)	0%

**Interim Revenue Comparison Report**

**Dixon May Fair, 36th DAA**

	<b>Acct. No.</b>	<b>Prior Yr Mo 12/31/21</b>	<b>Current Yr Mo 12/31/22</b>	<b>Prior YTD 12/31/21</b>	<b>Current YTD 12/31/22</b>
<b>INTERIM REVENUE</b>					
Concession Revenue	42100-00-30	-	-	-	1,550
Parking Revenue	45000-00-30	1,955	-	1,955	6,648
Building Rentals	46100-00-30	969	6,175	41,848	91,949
Grounds Rentals	46200-00-30	23,440	4,927	125,940	184,044
Equipment Rentals	46300-00-30	483	2,645	7,255	27,583
Utility Fee Reimbursement	48500-00-30	1,720	(15,740)	2,149	2,712
Other Revenue	48700-00-30	70	-	476	2,175
Security Fee	48720-00-30	38	1,532	401	5,333
Special Event CFSA %	48730-00-30	-	-	-	210
<b>TOTAL INTERIM REVENUE</b>		<b>28,675</b>	<b>(461)</b>	<b>180,024</b>	<b>322,204</b>



Statement of Operations - Projects

FAIR: 36th DAA, Dixon Mayfair

	Acct. No.	Actuals 2021	Prior YTD 12/31/21	Current YTD 12/31/22
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	99,285
<b>TOTAL RESOURCES AVAILABLE</b>		<b>7,989</b>	<b>7,989</b>	<b>99,285</b>
EXPENSES:				
Construction in Progress	19000-00-00	60,755	60,755	(56,072)
Land	19100-00-00	-	-	-
Buildings & Grounds	19200-00-00	-	-	121,591
Equipment	19300-00-00	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>60,755</b>	<b>60,755</b>	<b>65,518</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(52,766)</b>	<b>(52,766)</b>	<b>33,766</b>
<b>NET EFFECT</b>		<b>-</b>	<b>-</b>	<b>33,766</b>

**CASH FLOW**

**December 31, 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>2,313,692</b>	<b>2,285,886</b>	<b>1,898,134</b>
State Allocations	31200	-	-	-	-	-	61,000	-	-	-	-	-	38,190	99,190
Training Allocation & Oth Fiscal/Ac	31300	-	-	-	-	-	1,805	-	-	-	-	-	-	1,805
Capital Project Reimb Funds	31900	-	-	-	-	49,273	-	-	-	-	6,830	-	43,181	99,285
One-Time Revenue Sources	32500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding used for Operation	34000	-	-	-	-	-	-	-	-	-	-	-	17,934	17,934

**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	-	-	-	415	47,845
Carnival Revenue	CARN	-	-	-	35,040	195,284	-	-	-	-	-	-	-	230,324
Concession Revenues	CONC	2,900	6,270	6,800	3,400	183,592	(509)	-	-	-	-	-	2,900	205,354
Exhibit Revenues	EXRE	2,621	3,700	5,155	4,708	166	200	-	-	30	125	-	2,040	18,745
Horse Show Revenue	HSRE	-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment Revenue	ETRE	-	-	440	88,100	50,845	-	-	-	-	-	-	75	139,460
Miscellaneous Fair Revenue	MFRE	1,030	2,030	32,335	11,005	44,176	(75)	(15)	1,015	35	-	-	435	91,971
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	(90)	324,964
Prior Year Revenue Adjustment	PYRE	-	2,647	-	-	-	-	0	195	-	-	2,945	330	6,116
Other Operating Revenue	OTRE	1	1	39	896	2	1	2,750	1	2	5,581	141	6	9,422

<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>6,110</b>	<b>1,575,870</b>
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<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>2,397,558</b>	<b>2,349,008</b>	<b>2,391,302</b>	<b>3,692,217</b>
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**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	39,215	400,300
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	68	505,253
Publicity Expenses	PUEX	37	35	5,270	5,265	30,862	1,470	36	764	36	72	-	36	43,882
Attendance Expense	ATEX	-	-	-	4,618	132,048	2,369	-	687	-	-	-	658	140,380
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	6,651	86,287
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	-	-	-	-	-	-	-	-	4,303
Prior Year Expense Adjustment	PYEX	-	-	758	-	-	-	-	-	-	-	-	676	1,434
Cash Shortages & Overages	CASH	-	-	-	40	668	-	-	-	-	-	-	-	708
Depreciation Expenses	DEPR	-	-	-	-	-	-	-	-	-	-	-	69,287	69,287

<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>83,867</b>	<b>63,121</b>	<b>116,592</b>	<b>1,417,507</b>
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<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>2,313,692</b>	<b>2,285,886</b>	<b>2,274,711</b>	<b>2,274,711</b>
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