

Monthly Budget Worksheet
Summary

		2023 Budget	2022 YTD 10/31/2022
4205-03-02	Paid Parking	4000	3710
4205-07-02	Paid Parking	10000	11575
4205-20-02	Paid Parking	8000	8088
4205-42-02	Paid Parking	8000	8088
4210-01-02	Admissions	130000	127004
4210-02-02	Admissions	182344	0
4210-10-02	Admissions	855000	833017
4210-03-02	Admissions - Vendors	33000	33073
4210-07-02	Admissions	22000	25007
4210-20-02	Admissions	22000	24670
4210-21-02	Admissions	4000	1330
4210-42-02	Admissions	20000	21895
4311-01-02	Motor Sports	50000	45708
4311-02-02	Motor Sports	0	0
4313-07-02	Entry Fees - Livestock	105000	113305
4213-42-02	Entry Fees	50000	56823
4313-20-02	Entry Fees	70000	72734
4313-21-02	Entry Fees	750	0
4313-65-02	Entry Fees	125000	153884
4314-07-02	Entry Fees - Equine	40000	38830
4315-01-02	Dirt Entertainment	23000	18354
4315-02-02	Dirt Entertainment	0	0
4320-02-02	Carnival	0	0
4320-10-02	Carnival	506500	503658
4325-01-02	Concert Sales	810000	786252
4325-02-02	Concert Sales	0	0
4326-01-02	Promoted Concert	0	0
4345-01-02	Merchandise	12000	12417
4345-65-02	Merchandise	5000	960
4405-02-02	Commercial Space	129632	0
4405-03-02	Commercial Space	340000	306244
4405-65-02	Commercial Space	20000	23900
4410-03-02	Campground	58000	55812
4411-03-02	Vendor Insurance	3300	3470
4435-13-02	Alcohol Sales	500000	491575
4435-65-02	Alcohol Sales	23000	19288
4450-03-02	Comm - Concessionaires	243000	296553
4450-65-02	Comm - Concessionaires	5000	5768
4450-10-02	Other Commissions	1500	1672
4500-65-02	Grand Drive Income	115000	105775
4550-65-02	Harvest Income	70000	72768
4555-65-02	DNA Fees	75000	52647
4560-65-02	Challenge Income	16500	23450
4600-02-02	Sponsorship Sales	660024	808855
4600-21-02	Sponsorship Sales	6000	0
4600-65-02	Sponsorship Sales	165000	140750
4605-10-02	Naming Rights	125000	113438
4610-65-02	Non-Dept Sponsorship - AK	100000	100000
4730-01-02	NLC Registrations	4000	3156
4800-07-02	Chute/Stand Fees	12000	12590
4800-20-02	Chute/Stand Fees	2000	2995
4800-42-02	Chute/Stand Fees	2500	2995
4900-01-02	Other Income	10000	14190
4900-03-02	Other Income	215	2718
4900-07-02	Other Income	10000	14160
4900-10-02	Other Income	158000	63026
4900-21-02	Other Income	3000	12203
4900-42-02	Other Income	4000	4000
4905-03-02	Electric - Distribution	35000	35825
4910-10-02	Interest Income - Investments	23040	16602
4950-10-02	Lottery Funding	4792441.022	3754901
4952-10-02	City GI Lottery Match	479244.1022	374677
4970-10-02	Grants	0	0

4970-65-02	Grants	20000		20000	
4970-66-02	Grants	0		0	
4980-03-02	Rental Income	2000		0	
4980-10-02	Rental Income	13000		18050	
5000-03-02	Food Vouchers	3000		2659	
5000-10-02	Fees Income	0		0	
5005-65-02	Fitting Challenge Fee Income	500		0	
5010-65-02	Youth Judging Fee Income	6000		6600	
5015-65-02	College Judging Fee Income	10000		11520	
		11,341,490			
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6100-07-02	Premiums	260000		199825	
6100-20-02	Premiums	78000		69610	
6100-21-02	Premiums	60000		58462	
6100-42-02	Premiums	60000		46297	
6100-65-02	Premiums	50000		43000	
6101-01-02	Awards	9000		0	
6101-07-02	Awards	40000		28026	
6101-10-02	Awards	1200		0	
6101-20-02	Awards	5000		6065	
6101-21-02	Awards	8000		6810	
6101-42-02	Awards	1000		717	
6101-65-02	Awards	23000		20768	
6120-01-02	Scholarships	500		0	
6120-07-02	Scholarships	18000		7500	
6120-21-02	Scholarships	15000		12075	
6165-65-02	Grand Drive Expenses	115000		1500	
6170-20-02	Harvest Expense	2500		1883	
6170-42-02	Harvest Expense	2500		1598	
6170-65-02	Harvest Expense	75000		69479	
6175-65-02	Challenge Expenses	24000		20094	
6180-65-02	DNA Expenses	30000		18969	
6210-10-02	FICA	123900		118736	
6235-10-02	State Unemployment Tax	2500		56	
6240-10-02	Other Taxes	0		0	
6300-03-02	Insurance	3000		3695	
6300-10-02	Insurance	152948.4		139044	
6305-10-02	Employee Benefits	177695.1	More #	161541	
6305-65-02	Employee Benefits	14400	192,095.10	15664	177,205.00
6400-10-02	Wages - FTE Permanent	1176884.667		798257	
6400-65-02	Wages - Permanent	90800		117080	
6401-01-02	Wages - Seasonal	50000		32812	
6401-02-02	Wages - Seasonal	6500		7179	
6401-03-02	Wages - Seasonal	13000		12175	
6401-07-02	Wages - Seasonal	150000		146741	
6401-10-02	Wages - Seasonal	390622.05		372021	
6401-11-02	Wages - Seasonal	350000		81850	
6401-13-02	Wages - Seasonal	72000		64173	
6401-20-02	Wage Agreements	16500		19007	
6401-21-02	Wages - Seasonal	72000		63312	
6401-42-02	Wages - Seasonal	20000	More #, hourly more \$	7142	
6401-65-02	Wages - Seasonal	45000	2,453,306.72	30403	1,752,152.00
6505-10-02	Prof Services - Ambulance	33000		30550	
6510-10-02	Prof Services - Armored Car	3000		3364	
6511-10-02	Landscaping	3000		1512	
6520-10-02	Land Lease	73000		63000	
6535-01-02	Printing	200		150	
6535-02-02	Printing	41800		38467	
6535-03-02	Printing	5000		3823	
6535-07-02	Printing	7000		8300	
6535-10-02	Printing	7800		2479	
6535-13-02	Printing	1500		1517	
6535-20-02	Printing	8000		3453	
6535-21-02	Printing	3000	Now includes ground	798	
6535-42-02	Printing	3500	singage updates	2464	
6535-65-02	Printing	8500	86,300.00	7332	68,783.00
6540-11-02	Prof Services - Waste Hauling	26350		25970	
6540-65-02	Prof Services - Waste Hauling	2500		1810	
6543-07-02	Uniforms	2500		0	

6543-10-02	Uniforms	10300			10515	
6543-20-02	Uniforms	15000			15771	
6543-21-02	Uniforms	6000			3596	
6543-65-02	Uniforms	12500			10417	
6545-10-02	Office Cleaning Service	0			0	
6545-65-02	Cleaning Services	0			0	
6550-10-02	Prof Services - Security	279225			233563	
6550-65-02	Prof Services - Security	17000			14885	
6565-65-02	Prof Services - Production	5000			4980	
6560-07-02	Prof Services - IT	17000			16216	
6560-10-02	Prof Services - IT	67500			70515	
6560-20-02	Prof Services - IT	22000	Streaming now included		17436	
6560-42-02	Prof Services - IT	22000	here		17436	
6560-65-02	Prof Services - IT	23000		151,500.00	23874	145,477.00
6561-10-02	Computer Equipment	20000			20444	
6565-01-02	Prof Services - Production	70000			65144	
6570-10-02	ETIX Charges	0			21998	
6575-01-02	Prof Services - Agencies	90000			102899	
6575-02-02	Prof Services	72000			105737	
6575-07-02	Prof Services - Barn Cleaning	11000			10611	
6575-10-02	Prof Services - Other	13000			9214	
6575-20-02	Prof Services - Other & Barn Cleaning	8000			7343	
6575-42-02	Prof Services - Other & Barn Cleaning	8000			7343	
6575-65-02	Prof Services - Other	10000			9035	
6575-66-02	Prof Services - Other	0			0	
6585-10-02	Fonner Park	315000			0	
6585-65-02	Fonner Park	43000			39030	
6590-11-02	Prof Services - HVAC	20000			11595	
6595-11-02	Prof Services - Electrical	65000			86622	
6605-10-02	Equipment	2400			1045	
6605-11-02	Equipment	6940			15194	
6620-01-02	Equipment Rental	250000	EV Redistributed		206361	
6620-03-02	Equipment Rental	53000			57008	
6620-07-02	Equipment Rental	15000			18704	
6620-10-02	Equipment Rental	48106.8			45816	
6620-11-02	Equipment Rental	375000	Eq Rent via Oneill		427905	
6620-13-02	Equipment Rental	21500			20231	
6620-21-02	Equipment Rental	10500			12697	
6620-65-02	Equipment Rental	22000		795,106.80	20972	809,694.00
6640-65-02	Barn Cleaning	15000			13155	
6700-01-02	Supplies	3500			1773	
6700-02-02	Supplies	16250			12815	
6700-03-02	Supplies	10000			3988	
6700-07-02	Supplies	7000			3751	
6700-10-02	Supplies	27000			25961	
6700-11-02	Supplies	54550			46682	
6700-13-02	Supplies	52500			47206	
6700-20-02	Supplies	10000			11038	
6700-21-02	Supplies	3000	Increased COG		2726	
6700-42-02	Supplies	3000			1212	
6700-65-02	Supplies	5000		191,800.00	1395	158,547.00
6705-11-02	Fuel	93000			91039	
6730-01-02	NLC Expense	4000			3343	
6815-10-02	Prof Services - Accounting	120559.25			101485	
6820-10-02	Board Expenses	37561.65			33555	
6825-01-02	Dues/Fees/Subsc	675			600	
6825-02-02	Dues/Fees/Subsc	4200			11187	
6825-03-02	Dues/Fees/Subsc	7000			9040	
6825-07-02	Dues/Fees/Subsc	7000			5931	
6825-10-02	Dues/Fees/Subsc	31848.37			28979	
6825-11-02	Dues/Fees/Subsc	1600			1600	
6825-13-02	Dues/Fees/Subsc	10000			16083	
6825-20-02	Dues/Fees/Subsc	3000			2638	
6825-21-02	Dues/Fees/Subsc	2500			2346	
6825-42-02	Dues/Fees/Subsc	1000			138	
6825-65-02	Dues/Fees/Subsc	7000		75,823.37	6687	85,229.00
6828-03-02	Transaction Fees	12000			10183	
6828-07-02	Transaction Fees	7000			7051	
6828-10-02	Transaction Fees (TSYS)	36905.8			34951	

6828-20-02	Transaction Fees	6000		6344	
6828-42-02	Transaction Fees	5000		5526	
6828-65-02	Transaction Fees (PayPal)	8000		5886	
6836-01-02	Shipping	800		368	
6836-02-02	Shipping	1200		511	
6836-03-02	Shipping	900		189	
6836-07-02	Shipping	140		0	
6836-10-02	Shipping	2000		8828	
6836-65-02	Shipping	4000		709	
6840-07-02	Donations	5000		5000	
6840-10-02	Donations	10100		10040	
6840-65-02	Donations	3000		0	
6845-10-02	Prof Services - Legal/Lobby	66200		58901	
6845-65-02	Prof Services - Legal/Lobby	5000	71,200.00	16146	75,047.00
6855-07-02	Travel	30000		0	
6855-10-02	Travel	4200		2808	
6855-20-02	Travel	15000		12842	
6855-21-02	Travel	6000		5820	
6855-42-02	Travel	4500		2846	
6855-65-02	Travel	2000		722	
6856-01-02	Hotels	37000		32232	
6856-02-02	Hotels	2300		1214	
6856-07-02	Hotels	50000		46575	
6856-10-02	Hotels	21500		21205	
6856-20-02	Hotels	3000		2276	
6856-21-02	Hotels	10500		8950	
6856-42-02	Hotels	8000	SUPTS/JUDGE	7230	
6856-65-02	Hotels	25000	219,000.00	22197	166,917.00
6857-01-02	Staff Development	6500		0	
6857-02-02	Staff Development	0		0	
6857-03-02	Staff Development	5100		0	
6857-07-02	Staff Development	10000		200	
6857-10-02	Staff Development	13900		15801	
6857-11-02	Staff Development	2000		0	
6857-13-02	Staff Development	0		0	
6857-20-02	Staff Development	0		0	
6857-21-02	Staff Development	4000		0	
6857-42-02	Staff Development	0		0	
6857-65-02	Staff Development	4000	33,900.00	1196	17,197.00
6858-02-02	Partner Hospitality	5500		5524	
6858-03-02	Partner Hospitality	2300		1532	
6858-07-02	Partner Hospitality	5000		1455	
6858-10-02	Partner Hospitality	1600		1203	
6858-20-02	Partner Hospitality	7000		0	
6858-21-02	Partner Hospitality	4250		3002	
6858-65-02	Partner Hospitality	4000		1003	
7600-65-02	Other Expenses	5000		0	
6870-10-02	Retirement Plan	16470.79		11461	
6885-07-02	Feed & Bedding	22000		19495	
6885-20-02	Feed & Bedding	12000	MOVED TO HERE	11598	
6885-42-02	Feed & Bedding	12000	F: Prof Serv & Supply	11598	
6885-65-02	Feed & Bedding	23000	69,000.00	21312	75,464.00
6911-01-02	Dirt Events	65000		22746	
6918-01-02	Marathon	5000		6574	
6919-01-02	Volleyball	7000		6856	
6920-01-02	Concert Exp	750000		594117	
6921-01-02	Promoted Concert Exp	0		69756	
6925-01-02	Other Events	21500		15991	
6930-01-02	Motor Sports	90000		63875	
6938-10-02	Volunteer Expenses	25000		19023	
6937-07-02	Birthing Pavilion	2000		154	
6940-01-02	Grounds Entertainment	400000		352811	
6951-01-02	Ag Acres Expenses	1000		0	
6900-07-02	Stock Charge	35000		34669	
7010-11-02	Electricity	73500		61903	
7020-11-02	Propane/Gas	18700		16196	
7030-11-02	Telephone	20000		18636	
7040-11-02	Water/Sewer	3595		3072	
7105-02-02	Media Buys	392750		394573	

7105-65-02	Media Buys	5000		463		
7110-02-02	Sponsorship Ads	22000		3500		
7115-02-02	Photography	4500		5720		
7200-10-02	Repairs and Maintenance	1500		1154		
7200-11-02	Repairs and Maintenance	79700		109085		
7230-10-02	Depreciation - Equipment	240408.96		218553.6		
7240-10-02	Depreciation - Bldgs/Improv	435600		435193.2		
7350-10-02	GILCA Expenses	68000		0		
7400-10-02	Interest Expense	138000		110883		
7505-13-02	Beer/Wine/Liquor	109000		107607		
7505-65-02	Beer/Wine/Liquor	6000		5190		
7520-01-02	Catering	7000		6608		
7520-10-02	Catering	21500		13910		
7525-65-02	Food Service and Catering	10000		7623		
7560-10-02	Laundry	500		0		
7600-01-02	Other Expenses	2000		0		
7600-02-02	Other Expenses	7500		2983		
7600-07-02	Other Expenses	3000		776		
7600-10-02	Other Expenses	10000		2336		
7600-20-02	Other Expenses	4000	26,500.00	9895	15,990.00	
7600-42-02	Other Expenses	3000		0		
7600-66-02	Other Expenses	0		0		
7800-10-02	Bad Debt	0		0		
6525-10-02	Shuttle Bus Fee	95000		91080		
	Adjustments	0	PROOF	0		
	Total Revenue	115%	11,341,490	11,341,490.12	9,895,214	9,895,214.00
	Total Expenses	122%	10,359,937	10,359,936.84	8,504,502	8,504,501.80
	Net Income (Loss)		981,553	981,553.29	1,390,712	1,390,712.20
						0.00

ACCOUNTING CODE KEY:

1234-56-78

#1234 is the Parent Code (Names the family)

#56 is the Child (Department)

#78 is the grandchild (02) in waiting

Department Codes:	FOR REVIEW ON DEC 16, 2022	2022 Budget Net - FORMULA CORRECTIONS
01: Events	-\$831,675.00	-\$831,675.00
02: Sponsorships & Marketing	\$395,500	\$395,500.00
03: Sales (Space & Campground)	\$610,215	\$610,215.00
07: Agriculture	-\$504,640	-\$504,640.00
10: Administration	\$2,627,288	\$2,627,288.29
11: Operations	-\$1,189,935	-\$1,189,935.00
13: Beverage	\$233,500	\$233,500.00
20: 4-H	-\$113,000	-\$113,000.00
21: Competitive	-\$191,000	-\$191,000.00
42: FFA	-\$69,000	-\$69,000.00
65: Aksarben	\$14,300	\$14,300.00
Total Operating Budget	\$981,553.29	\$981,553.29
Capital Expenditures	\$0.00	\$0.00
Total Budget	\$981,553.29	\$981,553.29