

Monthly Budget Worksheet

Summary

		% Change in 2024 vs 2023 Budget	2024 Budget	2023 Budget
4205-03-02	Paid Parking	100%	4000	4000
4205-07-02	Paid Parking	100%	10000	10000
4205-20-02	Paid Parking	100%	8000	8000
4205-42-02	Paid Parking	100%	8000	8000
4210-01-02	Admissions	231%	300000	130000
4210-02-02	Admissions	237%	185000	77950
4210-10-02	Admissions	118%	1006000	855000
4210-03-02	Admissions - Vendors	77%	25500	33000
4210-07-02	Admissions	100%	22000	22000
4210-20-02	Admissions	127%	28000	22000
4210-21-02	Admissions	75%	3000	4000
4210-42-02	Admissions	100%	20000	20000
4311-01-02	Motor Sports	100%	50000	50000
4311-02-02	Motor Sports	106%	7500	7088
4313-07-02	Entry Fees - Livestock	100%	105000	105000
4213-42-02	Entry Fees	100%	50000	50000
4313-20-02	Entry Fees	100%	70000	70000
4313-21-02	Entry Fees	20%	150	750
4313-65-02	Entry Fees	100%	125000	125000
4314-07-02	Entry Fees - Equine	15%	6000	40000
4315-01-02	Dirt Entertainment	196%	45000	23000
4315-02-02	Dirt Entertainment	90%	12000	13386
4320-02-02	Carnival	75%	4500	6020
4320-10-02	Carnival	109%	550000	506500
4325-01-02	Concert Sales	160%	1300000	810000
4325-02-02	Concert Sales	145%	120000	82900
4326-01-02	Promoted Concert		150000	0
4345-01-02	Merchandise	250%	30000	12000
4345-65-02	Merchandise	150%	7500	5000
4405-02-02	Commercial Space	0%	0	124632
4405-03-02	Commercial Space	128%	435719	340000
4405-65-02	Commercial Space	110%	22000	20000
4410-03-02	Campground	96%	55500	58000
4410-65-02	Campground		5500	0
4411-03-02	Vendor Insurance	61%	2000	3300
4435-13-02	Alcohol Sales	115%	575000	500000
4435-65-02	Alcohol Sales	122%	28000	23000
4450-03-02	Comm - Concessionaire:	107%	260000	243000
4450-65-02	Comm - Concessionaire:	120%	6000	5000
4450-10-02	Other Commissions	100%	1500	1500
4500-65-02	Grand Drive SCHOLARSH	130%	150000	115000
4550-65-02	Harvest Income	100%	70000	70000
4555-65-02	DNA Fees	100%	75000	75000
4560-65-02	Challenge Income	100%	16500	16500
4600-02-02	Sponsorship Sales	104%	689665	660024
4600-07-02	Sponsorship Sales		0	0
4600-21-02	Sponsorship Sales	67%	4000	6000
4600-65-02	Sponsorship Sales	70%	115000	165000

4605-10-02	Naming Rights	103%	128500	125000
4610-65-02	Non-Dept Sponsorship -	100%	100000	100000
4730-01-02	NLC Registrations	150%	6000	4000
4800-07-02	Chute/Stand Fees	100%	12000	12000
4800-20-02	Chute/Stand Fees	100%	2000	2000
4800-42-02	Chute/Stand Fees	100%	2500	2500
4800-65-02	Chute/Stand Fees		10000	0
4900-01-02	Other Income	66%	6600	10000
4900-03-02	Other Income	140%	300	215
4900-07-02	Other Income	60%	6000	10000
4900-10-02	Other Income	57%	90000	158000
4900-20-02	Other Income		0	0
4900-21-02	Other Income	100%	3000	3000
4900-42-02	Other Income	0%	0	4000
4900-65-02	Other Income		3000	0
4905-03-02	Electric - Distribution	93%	32700	35000
4910-10-02	Interest Income - Invest	608%	140000	23040
4950-10-02	Lottery Funding	104%	5000000	4792441.022
4952-10-02	City GI Lottery Match	104%	500000	479244.1022
4970-01-02	Grants		100000	0
4970-10-02	Grants		100000	0
4970-20-02	Grants		0	0
4970-42-02	Grants		0	0
4970-65-02	Grants	613%	122500	20000
4970-66-02	Grants		0	0
4980-03-02	Rental Income	175%	3500	2000
4980-10-02	Rental Income	38%	5000	13000
5000-03-02	Food Vouchers	115%	3450	3000
5000-10-02	Fees Income		0	0
5005-65-02	Fitting Challenge Fee Inc	100%	500	500
5010-65-02	Youth Judging Fee Inco	100%	6000	6000
5015-65-02	College Judging Fee Incc	100%	10000	10000
		116%	13,157,084	11,341,490
6100-07-02	Premiums	77%	200000	260000
6100-20-02	Premiums	109%	85000	78000
6100-21-02	Premiums	100%	60000	60000
6100-42-02	Premiums	100%	60000	60000
6100-65-02	Premiums	100%	50000	50000
6101-01-02	Awards	117%	10500	9000
6101-07-02	Awards	88%	35000	40000
6101-10-02	Awards	42%	500	1200
6101-20-02	Awards	160%	8000	5000
6101-21-02	Awards	50%	4000	8000
6101-42-02	Awards	200%	2000	1000
6101-65-02	Awards	174%	40000	23000
6120-01-02	Scholarships	100%	500	500
6120-07-02	Scholarships	100%	18000	18000
6120-21-02	Scholarships	100%	15000	15000
6120-65-02	Scholarships		0	0
6165-65-02	Grand Drive Expenses	135%	155000	115000
6170-20-02	Harvest Expense	160%	4000	2500
6170-42-02	Harvest Expense	160%	4000	2500
6170-65-02	Harvest Expense	107%	80000	75000
6175-65-02	Challenge Expenses	100%	24000	24000

6180-65-02	DNA Expenses	33%	10000	30000
6210-10-02	FICA	88%	108750	123900
6235-10-02	State Unemployment Tax	380%	9500	2500
6240-10-02	Other Taxes		1000	0
6300-03-02	Insurance	100%	3000	3000
6300-10-02	Insurance	150%	230000	152948.4
6305-10-02	Employee Benefits	115%	204000	177695.1
6305-65-02	Employee Benefits	115%	16500	14400
6400-10-02	Wages - FTE Permanent	101%	1190000	1176884.667
6400-65-02	Wages - Permanent	121%	110000	90800
6401-01-02	Wages - Seasonal	100%	50000	50000
6401-02-02	Wages - Seasonal	100%	6500	6500
6401-03-02	Wages - Seasonal	100%	13000	13000
6401-07-02	Wages - Seasonal	80%	120000	150000
6401-10-02	Wages - Seasonal	67%	260000	390622.05
6401-11-02	Wages - Seasonal	100%	350000	350000
6401-13-02	Wages - Seasonal	111%	80000	72000
6401-20-02	Wages - Seasonal	121%	20000	16500
6401-21-02	Wages - Seasonal	100%	72000	72000
6401-42-02	Wages - Seasonal	100%	20000	20000
6401-65-02	Wages - Seasonal	100%	45000	45000
6505-10-02	Prof Services - Ambulan	106%	35000	33000
6510-10-02	Prof Services - Armored	133%	4000	3000
6511-10-02	Landscaping	100%	3000	3000
6520-10-02	Land Lease	100%	73000	73000
6525-10-02	Shuttle Bus Fee	74%	70000	95000
6535-01-02	Printing	500%	1000	200
6535-02-02	Printing	153%	64000	41800
6535-03-02	Printing	120%	6000	5000
6535-07-02	Printing	100%	7000	7000
6535-10-02	Printing	58%	4500	7800
6535-13-02	Printing	100%	1500	1500
6535-20-02	Printing	100%	8000	8000
6535-21-02	Printing	67%	2000	3000
6535-42-02	Printing	114%	4000	3500
6535-65-02	Printing	153%	13000	8500
6540-11-02	Prof Services - Waste H	125%	33000	26350
6540-65-02	Prof Services - Waste H	160%	4000	2500
6543-07-02	Uniforms	100%	2500	2500
6543-10-02	Uniforms	165%	17000	10300
6543-20-02	Uniforms	100%	15000	15000
6543-21-02	Uniforms	100%	6000	6000
6543-65-02	Uniforms	100%	12500	12500
6545-10-02	Office Cleaning Service		7800	0
6545-65-02	Cleaning Services		0	0
6550-10-02	Prof Services - Security	115%	319800	279225
6550-65-02	Prof Services - Security	129%	22000	17000
6560-07-02	Prof Services - IT	71%	12000	17000
6560-10-02	Prof Services - IT	196%	132100	67500
6560-20-02	Prof Services - IT	68%	15000	22000
6560-42-02	Prof Services - IT	68%	15000	22000
6560-65-02	Prof Services - IT	100%	23000	23000
6561-10-02	Computer Equipment	120%	24000	20000
6565-01-02	Prof Services - Producti	114%	80000	70000
6565-65-02	Prof Services - Producti	70%	3500	5000

6570-10-02	ETIX Charges		1500	0
6575-01-02	Prof Services - Agencies	189%	170000	90000
6575-02-02	Prof Services	115%	83000	72000
6575-07-02	Prof Services - Barn Clea	682%	75000	11000
6575-10-02	Prof Services - Other	92%	12000	13000
6575-20-02	Prof Services - Other & I	125%	10000	8000
6575-42-02	Prof Services - Other & I	125%	10000	8000
6575-65-02	Prof Services - Other	150%	15000	10000
6575-66-02	Prof Services - Other		0	0
6585-10-02	Fonner Park	99%	312000	315000
6585-65-02	Fonner Park	93%	40000	43000
6590-11-02	Prof Services - HVAC	190%	38000	20000
6595-11-02	Prof Services - Electrical	115%	75000	65000
6605-10-02	Equipment	100%	2400	2400
6605-11-02	Equipment	72%	5000	6940
6620-01-02	Equipment Rental	140%	350000	250000
6620-02-02	Equipment Rental		29000	0
6620-03-02	Equipment Rental	108%	57000	53000
6620-07-02	Equipment Rental	200%	30000	15000
6620-10-02	Equipment Rental	122%	58800	48106.8
6620-11-02	Equipment Rental	107%	400000	375000
6620-13-02	Equipment Rental	142%	30500	21500
6620-21-02	Equipment Rental	100%	10500	10500
6620-65-02	Equipment Rental	159%	35000	22000
6640-65-02	Barn Cleaning	133%	20000	15000
6700-01-02	Supplies	171%	6000	3500
6700-02-02	Supplies	87%	14200	16250
6700-03-02	Supplies	110%	11000	10000
6700-07-02	Supplies	143%	10000	7000
6700-10-02	Supplies	119%	32000	27000
6700-11-02	Supplies	117%	64000	54550
6700-13-02	Supplies	135%	71000	52500
6700-20-02	Supplies	110%	11000	10000
6700-21-02	Supplies	173%	5200	3000
6700-42-02	Supplies	100%	3000	3000
6700-65-02	Supplies	320%	16000	5000
6705-11-02	Fuel	113%	105000	93000
6730-01-02	NLC Expense	125%	5000	4000
6815-10-02	Prof Services - Accounti	100%	120000	120559.25
6820-10-02	Board Expenses	124%	46500	37561.65
6825-01-02	Dues/Fees/Subsc	59%	400	675
6825-02-02	Dues/Fees/Subsc	542%	22775	4200
6825-03-02	Dues/Fees/Subsc	117%	8194	7000
6825-07-02	Dues/Fees/Subsc	86%	6000	7000
6825-10-02	Dues/Fees/Subsc	96%	30500	31848.37
6825-11-02	Dues/Fees/Subsc	100%	1600	1600
6825-13-02	Dues/Fees/Subsc	140%	14000	10000
6825-20-02	Dues/Fees/Subsc	100%	3000	3000
6825-21-02	Dues/Fees/Subsc	100%	2500	2500
6825-42-02	Dues/Fees/Subsc	100%	1000	1000
6825-65-02	Dues/Fees/Subsc	114%	8000	7000
6828-03-02	Transaction Fees	137%	16400	12000
6828-07-02	Transaction Fees	93%	6500	7000
6828-10-02	Transaction Fees (TSYS)	167%	61500	36905.8
6828-20-02	Transaction Fees	117%	7000	6000

6828-42-02	Transaction Fees	140%	7000	5000
6828-65-02	Transaction Fees (PayPa	113%	9000	8000
6836-01-02	Shipping	100%	800	800
6836-02-02	Shipping	100%	1200	1200
6836-03-02	Shipping	133%	1200	900
6836-07-02	Shipping	714%	1000	140
6836-10-02	Shipping	475%	9500	2000
6836-65-02	Shipping	100%	4000	4000
6840-07-02	Donations	160%	8000	5000
6840-10-02	Donations	257%	26000	10100
6840-13-02	Donations		0	0
6840-65-02	Donations	100%	3000	3000
6845-10-02	Prof Services - Legal/Lot	100%	66000	66200
6845-65-02	Prof Services - Legal/Lot	50%	2500	5000
6855-07-02	Travel	73%	22000	30000
6855-10-02	Travel	71%	3000	4200
6855-20-02	Travel	100%	15000	15000
6855-21-02	Travel	100%	6000	6000
6855-42-02	Travel	122%	5500	4500
6855-65-02	Travel	500%	10000	2000
6856-01-02	Hotels	103%	38000	37000
6856-02-02	Hotels	87%	2000	2300
6856-07-02	Hotels	80%	40000	50000
6856-10-02	Hotels	70%	15000	21500
6856-20-02	Hotels	133%	4000	3000
6856-21-02	Hotels	86%	9000	10500
6856-42-02	Hotels	125%	10000	8000
6856-65-02	Hotels	100%	25000	25000
6857-01-02	Staff Development	192%	12500	6500
6857-02-02	Staff Development		19200	0
6857-03-02	Staff Development	118%	6000	5100
6857-07-02	Staff Development	250%	25000	10000
6857-10-02	Staff Development	216%	30000	13900
6857-11-02	Staff Development	250%	5000	2000
6857-13-02	Staff Development		0	0
6857-20-02	Staff Development		0	0
6857-21-02	Staff Development	125%	5000	4000
6857-42-02	Staff Development		0	0
6857-65-02	Staff Development	0%	0	4000
6858-01-02	Partner Hospitality		0	0
6858-02-02	Partner Hospitality	41%	2250	5500
6858-03-02	Partner Hospitality	104%	2400	2300
6858-07-02	Partner Hospitality	100%	5000	5000
6858-10-02	Partner Hospitality	156%	2500	1600
6858-20-02	Partner Hospitality	100%	7000	7000
6858-21-02	Partner Hospitality	88%	3750	4250
6858-65-02	Partner Hospitality	100%	4000	4000
7600-65-02	Other Expenses	40%	2000	5000
6870-10-02	Retirement Plan	219%	36000	16470.79
6885-07-02	Feed & Bedding	136%	30000	22000
6885-20-02	Feed & Bedding	150%	18000	12000
6885-42-02	Feed & Bedding	150%	18000	12000
6885-65-02	Feed & Bedding	130%	30000	23000
6900-07-02	Stock Charge	71%	25000	35000
6911-01-02	Dirt Events	111%	72000	65000

6918-01-02	Marathon	100%	5000	5000
6919-01-02	Volleyball	0%	0	7000
6920-01-02	Concert Exp	200%	1500000	750000
6921-01-02	Promoted Concert Exp		150000	0
6925-01-02	Other Events	163%	35000	21500
6930-01-02	Motor Sports	83%	75000	90000
6936-07-02	Milking Parlor		0	0
6937-07-02	Birthing Pavilion	0%	0	2000
6938-10-02	Volunteer Expenses	100%	25000	25000
6940-01-02	Grounds Entertainment	113%	450000	400000
6951-01-02	Ag Acres Expenses	100%	1000	1000
7010-11-02	Electricity	102%	75000	73500
7020-11-02	Propane/Gas	123%	23000	18700
7030-11-02	Telephone	105%	21000	20000
7040-11-02	Water/Sewer	105%	3775	3595
7105-07-02	Media Buys		2000	0
7105-02-02	Media Buys	96%	376000	392750
7105-65-02	Media Buys	40%	2000	5000
7110-02-02	Sponsorship Ads	136%	30000	22000
7115-02-02	Photography	189%	8500	4500
7200-10-02	Repairs and Maintenance	33%	500	1500
7200-11-02	Repairs and Maintenance	119%	95000	79700
7230-10-02	Depreciation - Equipment	100%	240000	240409
7240-10-02	Depreciation - Bldgs/Im	98%	425750	435600
7350-10-02	GILCA Expenses	96%	65000	68000
7400-10-02	Interest Expense	104%	144000	138000
7505-13-02	Beer/Wine/Liquor	102%	111394.6	109000
7505-65-02	Beer/Wine/Liquor	133%	8008	6000
7520-01-02	Catering	214%	15000	7000
7520-10-02	Catering	72%	15500	21500
7520-65-02	Catering	85%	8500	10000
7560-10-02	Laundry	100%	500	500
7600-01-02	Other Expenses	125%	2500	2000
7600-02-02	Other Expenses	92%	6900	7500
7600-07-02	Other Expenses	100%	3000	3000
7600-10-02	Other Expenses	40%	4000	10000
7600-20-02	Other Expenses	200%	8000	4000
7600-42-02	Other Expenses	100%	3000	3000
7600-66-02	Other Expenses		0	0
7800-10-02	Bad Debt		0	0
	Adjustments		0	
	Total Revenue	116%	13,157,084	11,341,490
	Total Expenses	116%	12,037,047	10,359,937
	Net Income (Loss)	114%	1,120,037	981,553

(0)

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:		2024 Budget Net - FORMULA CORRECTIONS
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01: Events		- \$1,042,600.00
02: Sponsorships & Marketing		\$353,140.00
03: Sales (Space & Campground)		\$698,475.00
07: Agriculture		- \$522,000.00
10: Administration		\$3,041,600.00
11: Operations		- \$1,294,375.00
13: Beverage		\$266,605.40
20: 4-H		- \$130,000.00
21: Competitive		- \$190,800.00
42: FFA		- \$82,000.00
65: Aksarben		\$21,992.00
Total Operating Budget		\$1,120,037.40
Capital Expenditures		\$1,000,000.00
Total Budget		\$120,037.40