

Summary of Operation

Del Norte County Fair

	Acct. No.	Actual 2016	Budget 2017	Estimated 2017	Budget 2018
OPERATING REVENUES:					
Admissions to Grounds	ADMN	109,448	107,000	97,235.00	100,000.00
Commercial Space	COMM	18,791	18,800	16,995.00	18,000.00
Concession Revenue	CONC	106,083	118,500	105,595.00	118,200.00
Exhibit Revenue	EXHR	4,081	3,850	4,540.00	3,850.00
Horse Show Revenue	HSR	210	200	-	12,200.00
Entertainment Revenue	FATT	43,111	44,700	36,406.00	45,000.00
Misc. Fair Revenue	MISF	13,260	14,800	24,210.00	14,600.00
Interim Attractions Revenue	IATT	-	-	1,299.00	-
Interim Revenue	INTR	197,894	187,080	219,034.00	211,330.00
Prior year Revenue Adj.	PRR	221	-	-	-
Other Operating Revenue	Othr	23,914	-	8,514.00	-
TOTAL OPERATING REVENUES (to Page 1)		517,012	494,930	513,828	523,180
OPERATING EXPENDITURES:					
Administration Expense	ADME	265,603	384,868	356,026.40	310,002.00
Maintenance Expense	MNTE	234,483	276,441	277,502.00	295,768.00
Publicity Expense	PUBE	7,515	8,000	12,952.00	12,000.00
Attendance Expense	ATTE	14,294	26,253	19,710.00	16,859.00
Misc. Fair Expense	MISE	5,212	4,565	6,266.00	6,465.00
Premium Expense	PREM	6,851	6,900	6,881.00	8,000.00
Exhibit Expense	EXHE	13,623	17,154	16,031.00	17,925.00
Horse Show Expense	HSE	341	800	659.00	11,300.00
Entertainment Expense	FENE	121,917	112,000	121,067.00	117,000.00
Interim Entertainment Expense	IENE	-	-	-	-
Interim Expense	INTE	11,777	12,500	25,049.00	25,916.00
Fair Funded Equipment Expense	EQPT	-	-	2,500.00	-
Prior Year Expense Adj.	PYE	(96)	-	10,907.00	-
Cash Over/Under	CAOU	(23)	-	220.00	-
TOTAL OPERATING EXPENDITURES (to Page 1)		681,497	849,481	855,770	821,235
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION & PENSION					
		(164,485)	(354,551)	(341,942)	(298,055)
Depreciation Expense	90000	58,731	51,056	58,731.02	58,491.31
Pension Expense	96000	341,644	-	-	-
NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION & PENSION		(564,861)	(405,607)	(400,673)	(356,546)
LOCAL (BASE) ALLOCATION - (From Page 1)	31200	45,828	45,828	45,828	45,828
OTHER FUNDS - ACCT. #313, #325, #330, #340 (From Page 1)		272,477	252,903	272,477	252,903
UTILIZATION OF UNRESTRICTED NET RESOURCES (if applicable)					
NET PROFIT/(LOSS) BEFORE DEPRECIATION & PENSION, CURRENT YEAR		153,820	(55,820)	(23,637)	676
NET PROFIT/(LOSS) AFTER DEPRECIATION & PENSION, CURRENT YEAR		(246,556)	(106,876)	(82,368)	(57,815)