

2021 Proposed Budget by Month
Department: 06 - Administration

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
4950 Interest Income	7,708	7,500	7,296	7,088	6,880	6,676	6,259	6,055	5,846	5,638	5,433	78,846
Total Revenues	7,708	7,500	7,296	7,088	6,880	6,676	6,259	6,055	5,846	5,638	5,433	78,846
5010 Salaries/Wages - Permanent	44,876	44,876	44,876	44,876	44,876	44,876	45,884	45,884	45,884	45,884	45,884	544,560
5012 Payroll Taxes - FT	3,433	3,433	3,433	3,433	3,433	3,433	3,510	3,510	3,510	3,510	3,510	41,658
5013 Employee Benefits - FT	8,526	8,526	8,526	8,526	8,526	8,526	8,718	8,718	8,718	8,718	8,718	103,466
5014 PERS - FT	14,184	14,184	14,184	14,184	14,184	14,184	14,480	14,480	14,480	14,480	14,480	171,984
5015 WComp - FT	1,481	1,481	1,481	1,481	1,481	1,481	1,514	1,514	1,514	1,514	1,514	17,970
5018 CERBT	2,827	2,827	2,827	2,827	2,827	2,827	2,891	2,891	2,891	2,891	2,891	34,308
5020 Wages - Temporary	5,113	5,113	5,113	5,113	5,113	5,113	13,608	5,113	5,113	5,113	5,113	78,346
5022 Payroll Taxes - PT	69	69	69	69	69	69	183	69	69	69	69	1,056
5025 WComp - PT	299	299	299	299	299	299	796	299	299	299	299	4,582
Sub-Total Labor Expenses	80,808	80,808	80,808	80,808	80,808	80,808	91,584	82,478	82,478	82,478	82,478	997,930
5040 Employee Travel	-	-	300	-	-	300	-	300	-	-	300	1,200
5045 Employee Training	1,850	100	100	100	100	100	100	100	100	100	100	2,950
5100 Professional Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
5110 Legal Services	18,750	18,750	18,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	162,000
5115 Audit Services	-	-	-	-	40,000	-	-	-	-	-	-	40,000
5150 Directors Expense	-	-	300	-	-	300	-	300	-	-	300	1,200
5155 Directors Meeting Expense	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
5190 Insurance Expense	28,500	28,500	28,500	28,500	28,500	28,500	30,000	30,000	30,000	30,000	30,000	351,000
5200 Office Supplies	100	-	-	100	-	-	-	-	100	-	-	400
5270 Telephone	500	500	500	500	500	500	500	500	500	500	500	6,000
5280 Postage	500	500	500	1,000	2,000	2,000	1,000	500	500	500	500	10,500
5460 Promo Material	-	-	-	-	1,000	1,000	-	-	-	-	-	2,000
5475 PR/Manager Functions	-	-	750	-	-	750	-	-	-	-	-	1,500
5910 Dues/Subs/Fees	11,465	-	4,303	50	-	3,350	-	-	1,000	100	-	22,318
6930 GASB 68 Adjustment Below Line	-	-	-	-	-	-	-	-	-	75,000	600,000	675,000
Sub-Total Non-Labor Expenses	68,165	54,850	60,503	48,500	90,350	55,050	49,850	49,950	50,450	124,450	649,950	1,354,068
Total Expenses	148,973	135,658	141,311	129,308	171,158	135,858	141,434	132,428	132,928	206,928	732,428	2,351,998
Net Proceeds	(141,265)	(128,158)	(134,015)	(122,220)	(164,278)	(129,182)	(135,175)	(126,373)	(127,082)	(201,290)	(726,995)	(2,273,152)

2021 Proposed Budget by Month
Department: 07 - Human Resources

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	28,848	28,848	28,848	28,848	28,848	28,848	29,599	29,599	29,599	29,599	29,599	29,599	350,682
5012 Payroll Taxes - FT	2,207	2,207	2,207	2,207	2,207	2,207	2,264	2,264	2,264	2,264	2,264	2,264	26,826
5013 Employee Benefits - FT	5,481	5,481	5,481	5,481	5,481	5,481	5,624	5,624	5,624	5,624	5,624	5,624	66,630
5014 PERS - FT	9,221	9,221	9,221	9,221	9,221	9,221	9,441	9,441	9,441	9,441	9,441	9,441	111,972
5015 WComp - FT	1,817	1,817	1,817	1,817	1,817	1,817	1,865	1,865	1,865	1,865	1,865	1,865	22,092
5016 Unemployment Ins - FT	200,000	-	-	200,000	-	-	100,000	-	-	100,000	-	-	600,000
5018 CERBT	952	952	952	952	952	952	977	977	977	977	977	977	11,574
5020 Wages - Temporary	-	-	4,200	7,040	15,840	15,840	12,180	6,900	1,620	-	-	-	63,620
5022 Payroll Taxes - PT	-	-	61	102	230	230	177	100	23	-	-	-	923
5025 WComp - PT	-	-	265	444	998	998	767	435	102	-	-	-	4,009
Sub-Total Labor Expenses	248,526	48,526	53,052	256,112	65,594	65,594	162,894	57,205	51,515	149,770	49,770	49,770	1,258,328
5045 Employee Training	4,500	398	577	120	-	-	-	-	-	-	-	-	5,595
5046 Employee Relations	1,422	513	944	-	-	5,100	-	-	-	-	-	-	7,979
5050 Recruiting Expense	-	-	-	500	200	200	-	-	-	-	-	-	900
5100 Professional Services	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	5,857	70,284
5110 Legal Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
5200 Office Supplies	384	384	384	384	384	384	384	384	384	384	384	384	4,608
5220 Equip Rental	-	3,700	1,700	1,700	1,700	1,700	1,700	1,700	-	-	-	-	14,336
5272 Data Access	920	920	920	920	920	920	920	920	920	920	920	920	11,040
5280 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
5445 Printing	270	270	270	270	270	270	270	270	270	270	270	270	3,240
5910 Dues/Subs/Fees	408	-	-	-	-	-	-	-	-	-	-	-	408
Sub-Total Non-Labor Expenses	15,061	13,342	11,952	11,051	10,631	15,731	10,431	10,431	8,731	8,731	8,731	9,167	133,990
Total Expenses	263,587	61,868	65,004	267,163	76,225	81,325	173,325	67,636	60,246	158,501	58,501	58,937	1,392,318
Net Proceeds	(263,587)	(61,868)	(65,004)	(267,163)	(76,225)	(81,325)	(173,325)	(67,636)	(60,246)	(158,501)	(58,501)	(58,937)	(1,392,318)

2021 Proposed Budget by Month
Department: 08 - Technology

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	17,739	17,739	17,739	17,739	17,739	17,739	18,197	18,197	18,197	18,197	18,197	18,197	215,616
5012 Payroll Taxes - FT	1,357	1,357	1,357	1,357	1,357	1,357	1,392	1,392	1,392	1,392	1,392	1,392	16,494
5013 Employee Benefits - FT	3,370	3,370	3,370	3,370	3,370	3,370	3,457	3,457	3,457	3,457	3,457	3,457	40,967
5014 PERS - FT	5,666	5,666	5,666	5,666	5,666	5,666	5,800	5,800	5,800	5,800	5,800	5,800	68,796
5015 WComp - FT	1,118	1,118	1,118	1,118	1,118	1,118	1,146	1,146	1,146	1,146	1,146	1,146	13,584
5018 CERBT	585	585	585	585	585	585	600	600	600	600	600	600	7,110
Sub-Total Labor Expenses	29,835	29,835	29,835	29,835	29,835	29,835	30,592	30,592	30,592	30,592	30,592	30,592	362,567
5100 Professional Services	11,550	8,391	8,391	44,494	8,391	8,391	14,009	9,941	9,756	11,600	8,391	10,391	153,696
5120 Web Development Services	8,720	2,820	2,720	2,945	3,245	2,795	2,845	2,520	2,520	2,520	2,520	2,520	38,690
5200 Office Supplies	120	325	120	250	265	1,400	620	1,000	250	250	250	250	5,100
5207 Audio Visual & Assoc Supplies	-	-	-	3,000	1,850	-	-	-	-	-	-	-	4,850
5208 Software/Equip Support	4,625	1,625	6,125	4,915	1,625	5,275	1,625	1,625	1,625	1,625	1,625	1,625	33,940
5209 Computer Hardware & Peripherals	-	2,000	4,650	-	-	-	-	-	-	-	-	-	6,650
5221 Digital Radio Rental	2,266	2,266	2,266	2,266	2,266	2,266	2,266	22,566	2,266	2,266	2,266	2,266	47,492
5270 Telephone	6,900	10,100	9,700	9,800	9,800	10,425	14,195	10,900	9,800	9,800	9,800	9,800	121,020
5272 Data Access	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	56,400
Sub-Total Non-Labor Expenses	38,881	32,227	38,672	72,370	32,142	35,252	40,260	53,252	30,917	32,761	29,552	31,552	467,838
Total Expenses	68,716	62,062	68,507	102,205	61,977	65,087	70,852	83,844	61,509	63,353	60,144	62,144	830,405
Net Proceeds	(68,716)	(62,062)	(68,507)	(102,205)	(61,977)	(65,087)	(70,852)	(83,844)	(61,509)	(63,353)	(60,144)	(62,144)	(830,405)

2021 Proposed Budget by Month
Department: 09 - Presentation

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	18,831	18,831	18,831	18,831	18,831	18,831	19,316	19,316	19,316	19,316	19,316	19,316	228,882
5012 Payroll Taxes - FT	1,441	1,441	1,441	1,441	1,441	1,441	1,478	1,478	1,478	1,478	1,478	1,478	17,514
5013 Employee Benefits - FT	3,578	3,578	3,578	3,578	3,578	3,578	3,670	3,670	3,670	3,670	3,670	3,670	43,488
5014 PERS - FT	6,013	6,013	6,013	6,013	6,013	6,013	6,156	6,156	6,156	6,156	6,156	6,156	73,014
5015 WComp - FT	1,186	1,186	1,186	1,186	1,186	1,186	1,217	1,217	1,217	1,217	1,217	1,217	14,418
5018 CERBT	621	621	621	621	621	621	637	637	637	637	637	637	7,548
Sub-Total Labor Expenses	31,670	31,670	31,670	31,670	31,670	31,670	32,474	32,474	32,474	32,474	32,474	32,474	384,864
5100 Professional Services	-	400	-	-	-	-	11,100	-	-	400	-	-	11,900
5120 Web Development Services	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
5201 Signs/Banners & Assoc Supplies	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
5205 Small Equip/Furniture	-	-	500	-	-	-	-	-	-	49	-	-	549
5207 Audio Visual & Assoc Supplies	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
5220 Equip Rental	-	-	-	-	-	200	4,700	400	-	-	2,933	-	8,233
5230 Equip Maint & Supplies	-	250	-	-	-	-	-	-	-	-	-	-	250
5240 Uniform Expense	300	-	-	-	-	-	-	-	-	-	-	-	300
5910 Dues/Subs/Fees	-	180	40	40	-	-	-	-	-	-	-	-	260
Sub-Total Non-Labor Expenses	1,800	830	1,540	2,040	-	200	15,800	400	-	449	2,933	-	25,992
Total Expenses	33,470	32,500	33,210	33,710	31,670	31,870	48,274	32,874	32,474	32,923	35,407	32,474	410,856
Net Proceeds	(33,470)	(32,500)	(33,210)	(33,710)	(31,670)	(31,870)	(48,274)	(32,874)	(32,474)	(32,923)	(35,407)	(32,474)	(410,856)

2021 Proposed Budget by Month
Department: 10 - Accounting

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	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4915 Discounts Earned	-	3,000	-	-	5,000	-	-	6,000	-	-	6,000	-	20,000
Total Revenues	-	3,000	-	-	5,000	-	-	6,000	-	-	6,000	-	20,000
5010 Salaries/Wages - Permanent	24,231	24,231	24,231	24,231	24,231	24,231	24,862	24,862	24,862	24,862	24,862	24,862	294,558
5012 Payroll Taxes - FT	1,854	1,854	1,854	1,854	1,854	1,854	1,902	1,902	1,902	1,902	1,902	1,902	22,536
5013 Employee Benefits - FT	4,604	4,604	4,604	4,604	4,604	4,604	4,724	4,724	4,724	4,724	4,724	4,724	55,966
5014 PERS - FT	7,745	7,745	7,745	7,745	7,745	7,745	7,930	7,930	7,930	7,930	7,930	7,930	94,050
5015 WComp - FT	1,527	1,527	1,527	1,527	1,527	1,527	1,566	1,566	1,566	1,566	1,566	1,566	18,558
5018 CERBT	800	800	800	800	870	936	957	957	820	820	820	820	10,200
5020 Wages - Temporary	-	-	-	-	2,340	4,524	4,583	4,583	-	-	-	-	16,030
5022 Payroll Taxes - PT	-	-	-	-	179	211	215	215	-	-	-	-	820
5023 Employee Ins - PT	-	-	-	-	519	519	532	532	-	-	-	-	2,102
5024 PERS - PT	-	-	-	-	687	687	704	704	-	-	-	-	2,782
5025 WComp - PT	-	-	-	-	147	285	289	289	-	-	-	-	1,010
Sub-Total Labor Expenses	40,761	40,761	40,761	40,761	44,703	47,123	48,264	48,264	41,804	41,804	41,804	41,804	518,612
5045 Employee Training	300	-	-	-	-	-	-	-	-	-	-	-	300
5100 Professional Services	150	-	-	-	-	-	100	-	-	-	-	-	250
5200 Office Supplies	100	100	100	200	200	300	750	750	200	100	100	200	3,100
5906 Sales & Use Tax Exp	-	-	2,500	-	-	-	-	-	-	631	-	-	3,131
5910 Dues/Subs/Fees	-	300	-	-	-	-	-	-	-	-	-	-	300
5920 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
5921 Chargebacks	-	-	-	200	200	200	12,400	13,400	-	-	-	-	26,400
5925 Bank/Credit Card Fees	9,875	9,875	10,875	11,875	18,875	18,875	38,875	38,875	13,000	3,000	3,000	3,000	180,000
5990 Miscellaneous Expense	250	-	-	250	-	-	250	-	-	250	-	-	1,000
Sub-Total Non-Labor Expenses	10,675	10,275	13,475	12,525	19,275	19,375	52,375	53,025	13,200	3,981	3,100	13,200	224,481
Total Expenses	51,436	51,036	54,236	53,286	63,978	66,498	100,639	101,289	55,004	45,785	44,904	55,004	743,093
Net Proceeds	(51,436)	(48,036)	(54,236)	(53,286)	(58,978)	(66,498)	(100,639)	(95,289)	(55,004)	(45,785)	(38,904)	(55,004)	(723,093)

2021 Proposed Budget by Month
Department: 11 - Heroes Hall

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4223 Concess. Rev - Merch/Other	50	50	50	50	50	-	500	500	50	50	50	50	1,450
4980 Donations - General	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000
Total Revenues	50	50	50	50	50	45,000	500	500	50	50	50	50	46,450
5010 Salaries/Wages - Permanent	7,165	7,165	7,165	7,165	7,165	7,165	7,336	7,336	7,336	7,336	7,336	7,336	87,006
5012 Payroll Taxes - FT	548	548	548	548	548	548	561	561	561	561	561	561	6,654
5013 Employee Benefits - FT	1,361	1,361	1,361	1,361	1,361	1,361	1,394	1,394	1,394	1,394	1,394	1,394	16,531
5014 PERS - FT	2,275	2,275	2,275	2,275	2,275	2,275	2,325	2,325	2,325	2,325	2,325	2,325	27,600
5015 WComp - FT	236	236	236	236	236	236	242	242	242	242	242	242	2,868
5018 CERBT	488	488	488	488	488	488	731	615	499	499	499	499	6,270
5020 Wages - Temporary	1,248	1,248	1,248	1,248	1,248	1,248	8,976	5,112	1,248	1,248	1,248	1,248	26,568
5022 Payroll Taxes - PT	18	18	18	18	18	18	130	74	18	18	18	18	384
5025 WComp - PT	79	79	79	79	79	79	565	322	79	79	79	79	1,677
Sub-Total Labor Expenses	13,418	13,418	13,418	13,418	13,418	13,418	22,260	17,981	13,702	13,702	13,702	13,702	175,558
5190 Insurance Expense	-	-	-	-	100	-	-	-	-	-	-	-	100
5200 Office Supplies	100	-	-	-	100	-	-	-	100	-	-	-	300
5201 Signs/Banners & Assoc Supplies	3,500	-	-	-	2,500	-	-	-	-	-	-	-	6,000
5202 Decorations/Props & Assoc Supplies	500	-	-	-	1,500	-	-	-	-	-	200	-	2,200
5205 Small Equip/Furniture	100	-	-	-	100	-	-	-	-	-	-	-	200
5220 Equip Rental	-	-	-	-	-	-	-	1,300	-	-	-	-	1,300
5245 Laundry Expense	-	-	-	-	-	-	-	-	50	-	-	-	50
5280 Postage	300	-	-	-	-	3,000	-	-	-	-	-	-	3,300
5445 Printing	-	-	-	-	400	-	-	-	-	200	200	-	800
5446 Brochure Printing	-	-	-	-	800	-	-	-	-	-	-	-	800
5447 Button Printing	-	-	-	-	300	-	-	-	-	-	-	-	300
5453 Advertising - Print	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
5454 Advertising - Online	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
5470 Opening Ceremonies	-	-	-	-	-	300	-	-	-	-	-	-	300
Sub-Total Non-Labor Expenses	4,500	-	-	-	9,800	3,300	-	1,300	150	200	400	-	19,650
Total Expenses	17,918	13,418	13,418	13,418	23,218	16,718	22,260	19,281	13,852	13,902	14,102	13,702	195,208
Net Proceeds	(17,868)	(13,368)	(13,368)	(13,368)	(23,168)	28,282	(21,760)	(18,781)	(13,802)	(13,852)	(14,052)	(13,652)	(148,758)

2021 Proposed Budget by Month
Department: 12 - Business Services

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	17,335	17,335	17,335	17,335	17,335	17,335	17,780	17,780	17,780	17,780	17,780	17,780	210,690
5012 Payroll Taxes - FT	1,326	1,326	1,326	1,326	1,326	1,326	1,360	1,360	1,360	1,360	1,360	1,360	16,116
5013 Employee Benefits - FT	3,294	3,294	3,294	3,294	3,294	3,294	3,378	3,378	3,378	3,378	3,378	3,378	40,031
5014 PERS - FT	5,535	5,535	5,535	5,535	5,535	5,535	5,666	5,666	5,666	5,666	5,666	5,666	67,206
5015 WComp - FT	572	572	572	572	572	572	587	587	587	587	587	587	6,954
5018 CERBT	1,092	1,092	1,092	1,092	1,092	1,092	1,120	1,120	1,120	1,120	1,120	1,120	13,272
Sub-Total Labor Expenses	29,154	29,154	29,154	29,154	29,154	29,154	29,891	29,891	29,891	29,891	29,891	29,891	354,269
5045 Employee Training	300	-	-	-	-	-	-	-	-	-	-	-	300
5120 Web Development Services	-	-	-	-	-	-	-	-	-	-	143	-	143
5200 Office Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5990 Miscellaneous Expense	-	-	125	-	-	125	-	-	125	-	-	125	500
Sub-Total Non-Labor Expenses	1,300	1,000	1,125	1,000	1,000	1,125	1,000	1,000	1,125	1,000	1,143	1,125	12,943
Total Expenses	30,454	30,154	30,279	30,154	30,154	30,279	30,891	30,891	31,016	30,891	31,034	31,016	367,212
Net Proceeds	(30,454)	(30,154)	(30,279)	(30,154)	(30,154)	(30,279)	(30,891)	(30,891)	(31,016)	(30,891)	(31,034)	(31,016)	(367,212)

[illegible]

2021 Proposed Budget by Month
Department: 15 - Marketing

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	19,529	19,529	19,529	19,529	19,529	19,529	20,033	20,033	20,033	20,033	20,033	20,033	237,372
5012 Payroll Taxes - FT	1,494	1,494	1,494	1,494	1,494	1,494	1,533	1,533	1,533	1,533	1,533	1,533	18,162
5013 Employee Benefits - FT	3,711	3,711	3,711	3,711	3,711	3,711	3,806	3,806	3,806	3,806	3,806	3,806	45,101
5014 PERS - FT	6,237	6,237	6,237	6,237	6,237	6,237	6,386	6,386	6,386	6,386	6,386	6,386	75,738
5015 WComp - FT	1,230	1,230	1,230	1,230	1,230	1,230	1,262	1,262	1,262	1,262	1,262	1,262	14,952
5018 CERBT	644	644	678	690	735	735	752	752	661	661	661	661	8,274
5020 Wages - Temporary	-	-	1,140	1,520	3,040	3,040	3,040	3,040	-	-	-	-	14,820
5022 Payroll Taxes - PT	-	-	17	22	44	44	44	44	-	-	-	-	215
5025 WComp - PT	-	-	72	96	192	192	192	192	-	-	-	-	936
Sub-Total Labor Expenses	32,845	32,845	34,108	34,529	36,212	36,212	37,048	37,048	33,681	33,681	33,681	33,681	415,570
5040 Employee Travel	-	-	-	-	-	-	-	-	-	1	6	105	112
5045 Employee Training	-	-	-	-	-	-	-	-	-	-	248	218	466
5100 Professional Services	10,166	10,166	10,166	10,166	10,166	45,166	10,166	10,166	10,166	7,848	2,922	18,169	155,433
5200 Office Supplies	-	-	100	100	-	-	-	-	-	26	-	-	226
5201 Signs/Banners & Assoc Supplies	-	-	-	500	500	500	-	-	-	-	-	-	1,500
5220 Equip Rental	-	-	-	-	-	-	-	-	-	-	402	-	402
5240 Uniform Expense	-	-	-	-	-	100	-	-	-	-	-	-	100
5280 Postage	-	-	-	-	-	300	300	-	-	17	4	-	621
5410 Special Projects	-	-	-	5,000	5,000	-	-	-	-	-	-	-	10,000
5445 Printing	-	-	-	5,000	-	-	-	-	-	-	149	248	5,397
5446 Brochure Printing	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
5447 Button Printing	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
5450 Advertising - Outdoor	1,500	-	1,500	-	15,000	-	125,000	1,500	-	375	-	375	145,250
5451 Advertising - Radio	-	-	-	-	-	-	25,000	-	-	-	-	1,305	26,305
5452 Advertising - TV	-	-	-	-	-	-	400,000	-	-	-	-	-	400,000
5453 Advertising - Print	-	-	-	2,500	-	-	5,000	-	-	-	-	795	8,295
5454 Advertising - Online	-	-	-	-	-	-	150,000	-	-	150	-	-	150,150
5460 Promo Material	-	-	-	5,000	-	-	-	-	-	-	-	5	5,005
5472 Promotional Offsite Booth Space	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
5480 Creative Design/Production Services	-	-	-	-	-	-	-	-	-	63	-	-	63
5910 Dues/Subs/Fees	10,000	-	-	-	-	-	-	-	-	130	56	5	10,191
Sub-Total Non-Labor Expenses	21,666	13,166	11,766	33,266	30,666	46,066	715,466	11,666	10,166	8,610	3,787	21,225	927,516
Total Expenses	54,511	46,011	45,874	67,795	66,878	82,278	752,514	48,714	43,847	42,291	37,468	54,906	1,343,086
Net Proceeds	(54,511)	(46,011)	(45,874)	(67,795)	(66,878)	(82,278)	(752,514)	(48,714)	(43,847)	(42,291)	(37,468)	(54,906)	(1,343,086)

2021 Proposed Budget by Month
Department: 18 - Comm/Info

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	14,153	14,153	14,153	14,153	14,153	14,153	14,512	14,512	14,512	14,512	14,512	14,512	171,990
5012 Payroll Taxes - FT	1,083	1,083	1,083	1,083	1,083	1,083	1,110	1,110	1,110	1,110	1,110	1,110	13,158
5013 Employee Benefits - FT	2,689	2,689	2,689	2,689	2,689	2,689	2,757	2,757	2,757	2,757	2,757	2,757	32,678
5014 PERS - FT	4,514	4,514	4,514	4,514	4,514	4,514	4,619	4,619	4,619	4,619	4,619	4,619	54,798
5015 WComp - FT	892	892	892	892	892	892	914	914	914	914	914	914	10,836
5018 CERBT	467	467	467	467	533	654	721	655	479	479	479	479	6,347
5020 Wages - Temporary	-	-	-	-	2,200	6,240	8,080	5,880	-	-	-	-	22,400
5022 Payroll Taxes - PT	-	-	-	-	32	90	117	85	-	-	-	-	324
5025 WComp - PT	-	-	-	-	139	393	509	370	-	-	-	-	1,411
Sub-Total Labor Expenses	23,798	23,798	23,798	23,798	26,235	30,708	33,339	30,902	24,391	24,391	24,391	24,391	313,942
5040 Employee Travel	-	-	-	-	-	100	-	100	-	-	-	71	271
5045 Employee Training	-	300	-	-	300	-	-	300	-	-	72	-	972
5100 Professional Services	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
5120 Web Development Services	-	-	-	-	-	-	-	-	-	-	36	-	36
5125 Media Services	21,600	-	-	-	-	-	-	-	-	-	-	-	21,600
5200 Office Supplies	-	-	-	150	-	150	-	150	-	-	-	-	450
5205 Small Equip/Furniture	-	-	300	-	-	-	-	-	-	-	-	-	300
5220 Equip Rental	-	-	-	-	-	-	200	-	-	-	-	-	200
5240 Uniform Expense	-	-	-	400	-	-	-	-	-	-	-	-	400
5280 Postage	-	-	-	-	-	-	400	-	-	-	-	-	400
5430 Photography	-	-	-	300	-	-	5,000	5,000	-	-	-	-	10,300
5445 Printing	-	-	500	-	-	200	-	-	-	-	-	-	700
5454 Advertising - Online	-	-	-	-	-	-	500	1,200	200	-	9	-	1,909
5460 Promo Material	500	-	-	2,000	-	-	-	500	-	-	-	-	3,000
5475 PR/Manager Functions	-	100	-	-	-	750	250	-	-	-	19	-	1,119
5910 Dues/Subs/Fees	1,060	460	460	460	460	460	460	460	460	84	114	99	5,037
Sub-Total Non-Labor Expenses	28,160	860	1,260	3,310	760	1,660	6,810	7,710	660	84	250	170	51,694
Total Expenses	51,958	24,658	25,058	27,108	26,995	32,368	40,149	38,612	25,051	24,475	24,641	24,561	365,636
Net Proceeds	(51,958)	(24,658)	(25,058)	(27,108)	(26,995)	(32,368)	(40,149)	(38,612)	(25,051)	(24,475)	(24,641)	(24,561)	(365,636)

2021 Proposed Budget by Month
Department: 19 - Production

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5100 Professional Services	3,000	6,200	4,000	4,000	5,000	5,000	16,000	8,000	3,000	5,000	4,000	3,000	66,200
5205 Small Equip/Furniture	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
5207 Audio Visual & Assoc Supplies	-	8,200	-	-	-	-	-	-	-	-	-	-	8,200
5221 Digital Radio Rental	-	-	-	-	-	-	-	475,270	-	-	-	-	475,270
5230 Equip Maint & Supplies	-	-	-	6,300	-	-	-	-	-	-	-	-	6,300
5910 Dues/Subs/Fees	5	5	5	45	45	45	45	5	5	5	5	5	220
Sub-Total Non-Labor Expenses	3,005	14,405	7,005	10,345	5,045	5,045	16,045	483,275	3,005	5,005	4,005	3,005	559,190
Total Expenses	3,005	14,405	7,005	10,345	5,045	5,045	16,045	483,275	3,005	5,005	4,005	3,005	559,190
Net Proceeds	(3,005)	(14,405)	(7,005)	(10,345)	(5,045)	(5,045)	(16,045)	(483,275)	(3,005)	(5,005)	(4,005)	(3,005)	(559,190)

2021 Proposed Budget by Month
Department: 20 - Operations

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	87,626	87,626	87,626	87,626	87,626	87,626	89,900	89,900	89,900	89,900	89,900	89,900	1,065,156
5011 Salaries/Wages - Overtime	-	-	-	-	200	300	500	3,000	300	-	-	-	4,300
5012 Payroll Taxes - FT	6,703	6,703	6,703	6,703	6,719	6,726	6,916	7,107	6,900	6,877	6,877	6,877	81,811
5013 Employee Benefits - FT	16,649	16,649	16,649	16,649	16,649	16,649	17,081	17,081	17,081	17,081	17,081	17,081	202,380
5014 PERS - FT	28,212	28,212	28,212	28,212	28,271	28,300	29,027	29,761	28,968	28,880	28,880	28,880	343,815
5015 WComp - FT	5,520	5,520	5,520	5,520	5,533	5,539	5,695	5,853	5,683	5,664	5,664	5,664	67,375
5018 CERBT	2,892	2,892	2,892	2,892	2,898	2,902	2,983	3,066	2,977	2,967	2,967	2,967	35,295
Sub-Total Labor Expenses	147,602	147,602	147,602	147,602	147,896	148,042	152,102	155,768	151,809	151,369	151,369	151,369	1,800,132
5040 Employee Travel	-	-	-	-	-	-	-	-	-	-	8	-	8
5045 Employee Training	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
5100 Professional Services	17,585	23,685	16,392	1,485	48,942	6,975	10,485	2,485	12,945	2,262	2,390	12,170	157,801
5200 Office Supplies	150	-	-	150	-	150	-	200	-	-	200	-	850
5205 Small Equip/Furniture	500	-	1,000	-	1,000	-	1,000	-	1,000	-	500	-	5,000
5220 Equip Rental	-	1,500	-	1,500	-	1,500	-	-	1,500	1,500	-	-	7,500
5230 Equip Maint & Supplies	8,000	10,000	11,000	6,500	10,000	5,500	10,000	8,000	10,000	8,000	5,000	7,000	99,000
5235 Equipment - Gas & Oil	4,000	1,500	1,500	3,500	2,000	1,500	1,500	1,500	1,500	2,000	1,000	1,000	22,500
5240 Uniform Expense	2,000	5,000	2,000	-	-	-	-	-	-	-	167	610	9,777
5280 Postage	-	50	-	-	-	50	-	-	100	-	-	-	200
5300 Buildings & Grounds Supply	6,000	6,000	8,000	5,000	8,000	6,000	5,000	10,000	3,500	3,500	7,000	5,000	73,000
5301 Repairs - Misc. Facility	-	500	3,500	500	3,000	-	-	-	4,500	5,000	1,000	500	18,500
5302 AC/Heater Systems	-	4,500	4,500	-	4,500	-	4,500	-	4,500	4,500	1,500	3,500	32,000
5304 Facility Safety Systems	1,000	2,500	2,500	2,000	2,000	2,000	2,500	3,500	1,500	2,000	1,000	500	23,000
5305 Contracted Landscape Maintenance	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
5306 Recycling/Doc Disposal	-	-	-	3,200	-	1,500	-	-	-	-	-	-	4,700
5310 Trash Removal	-	-	1,000	-	-	-	-	-	1,000	-	-	-	2,000
5312 Parking Lot Sweeping	1,000	1,000	1,000	1,000	1,000	1,000	-	-	1,000	1,000	1,000	1,000	10,000
5313 Outside Janitorial	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
5314 Sweeping / Pressure Wash	-	3,000	-	-	-	3,000	-	-	-	-	549	1,310	7,859
5330 Special Repairs	-	-	5,000	-	-	-	-	5,000	-	-	-	-	10,000
5331 Special Repairs - Electrical	4,500	5,000	2,000	4,500	3,500	1,000	1,000	500	-	3,500	4,500	2,000	32,000
5332 Special Repairs-Plumbing	3,500	4,500	8,000	2,500	3,500	5,000	2,500	2,500	2,500	4,500	4,500	4,500	48,000
5333 Special Repairs-Carpentry	1,500	1,250	1,250	1,000	1,250	3,500	3,250	-	-	-	500	500	14,000
5334 Special Repairs-Painting	1,500	4,500	3,500	4,000	4,500	1,500	1,500	1,500	4,500	2,500	2,500	500	32,500
5335 Special Repairs- Fence Repair	-	1,000	-	-	-	-	3,500	-	-	-	-	-	4,500
5336 Special Repairs-Landscape	3,000	4,000	8,000	9,000	5,000	3,000	3,500	5,000	3,000	6,000	10,000	2,500	62,000
5337 Special Repairs-Asphalt/Concrete	3,500	6,500	2,500	5,000	15,000	10,000	5,000	-	-	2,500	4,500	10,000	64,500
5338 Janitorial Maint & Expenses	600	600	4,500	1,500	500	300	-	1,000	-	1,000	1,000	500	11,500
Sub-Total Non-Labor Expenses	65,635	93,885	95,442	59,635	120,992	60,775	62,535	48,485	60,345	57,062	56,114	60,390	841,295
Total Expenses	213,237	241,487	243,044	207,237	268,888	208,817	214,637	204,253	212,154	208,431	207,483	211,759	2,641,427
Net Proceeds	(213,237)	(241,487)	(243,044)	(207,237)	(268,888)	(208,817)	(214,637)	(204,253)	(212,154)	(208,431)	(207,483)	(211,759)	(2,641,427)

2021 Proposed Budget by Month
Department: 21 - Creative Services

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	18,673	18,673	18,673	18,673	18,673	18,673	19,159	19,159	19,159	19,159	19,159	19,159	226,992
5012 Payroll Taxes - FT	1,428	1,428	1,428	1,428	1,428	1,428	1,466	1,466	1,466	1,466	1,466	1,466	17,364
5013 Employee Benefits - FT	3,548	3,548	3,548	3,548	3,548	3,548	3,640	3,640	3,640	3,640	3,640	3,640	43,128
5014 PERS - FT	5,968	5,968	5,968	5,968	5,968	5,968	6,111	6,111	6,111	6,111	6,111	6,111	72,474
5015 WComp - FT	616	616	616	616	616	616	632	632	632	632	632	632	7,488
5018 CERBT	2,062	2,062	2,090	2,145	2,201	2,201	2,254	1,938	1,938	2,114	2,114	2,114	25,233
5020 Wages - Temporary	2,340	2,340	2,700	3,420	4,140	4,140	4,190	1,984	1,984	2,390	2,390	2,390	34,408
5022 Payroll Taxes - PT	157	157	162	172	183	183	187	129	129	160	160	160	1,939
5024 PERS - PT	582	582	582	582	582	582	596	477	477	596	596	596	6,830
5025 WComp - PT	147	147	170	215	261	261	264	125	125	151	151	151	2,168
Sub-Total Labor Expenses	35,521	35,521	35,937	36,767	37,600	37,600	38,499	35,661	35,661	36,419	36,419	36,419	438,024
5100 Professional Services	200	-	-	-	200	-	200	-	-	-	-	-	600
5200 Office Supplies	-	300	-	-	100	300	-	-	-	26	-	-	726
5201 Signs/Banners & Assoc Supplies	2,000	500	500	1,700	500	2,000	3,000	1,500	250	327	77	-	12,354
5202 Decorations/Props & Assoc Supplies	-	-	-	-	-	100	-	-	-	-	-	-	100
5205 Small Equip/Furniture	-	-	200	-	-	-	-	-	-	-	-	-	200
5240 Uniform Expense	-	-	-	-	-	75	-	-	-	-	-	-	75
5910 Dues/Subs/Fees	-	3,000	400	250	250	250	250	-	-	-	879	94	5,373
Sub-Total Non-Labor Expenses	2,200	3,800	1,100	1,950	1,050	2,725	3,450	1,500	250	353	956	94	19,428
Total Expenses	37,721	39,321	37,037	38,717	38,650	40,325	41,949	37,161	35,911	36,772	37,375	36,513	457,452
Net Proceeds	(37,721)	(39,321)	(37,037)	(38,717)	(38,650)	(40,325)	(41,949)	(37,161)	(35,911)	(36,772)	(37,375)	(36,513)	(457,452)

2021 Proposed Budget by Month
Department: 22 - Facilities

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	13,382	13,382	13,382	13,382	13,382	13,382	13,733	13,733	13,733	13,733	13,733	13,733	162,690
5012 Payroll Taxes - FT	1,024	1,024	1,024	1,024	1,024	1,024	1,051	1,051	1,051	1,051	1,051	1,051	12,450
5013 Employee Benefits - FT	2,543	2,543	2,543	2,543	2,543	2,543	2,609	2,609	2,609	2,609	2,609	2,609	30,911
5014 PERS - FT	4,279	4,279	4,279	4,279	4,279	4,279	4,382	4,382	4,382	4,382	4,382	4,382	51,966
5015 WComp - FT	442	442	442	442	442	442	453	453	453	453	453	453	5,370
5018 CERBT	843	843	843	843	843	843	865	865	865	865	865	865	10,248
Sub-Total Labor Expenses	22,513	22,513	22,513	22,513	22,513	22,513	23,093	23,093	23,093	23,093	23,093	23,093	273,635
5100 Professional Services	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
5200 Office Supplies	-	-	50	-	-	-	-	-	-	-	-	-	50
5201 Signs/Banners & Assoc Supplies	-	-	-	150	-	-	-	-	-	-	-	-	150
5240 Uniform Expense	-	350	-	-	-	-	-	-	-	-	-	-	350
5301 Repairs - Misc. Facility	-	300	-	-	-	-	200	-	-	-	-	-	500
5303 Pest Control	5,000	4,000	4,500	4,000	3,500	4,500	3,000	4,500	2,000	4,000	4,000	4,000	47,000
5310 Trash Removal	5,000	1,500	3,000	3,500	3,500	4,500	-	-	3,500	3,500	3,500	3,500	35,000
5311 Sewer Assessment	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	45,120
5320 Utilities - Electricity	20,000	33,600	30,000	22,000	20,000	28,000	65,000	250,000	25,000	45,000	30,000	55,000	623,600
5322 Utilities - Gas	1,200	1,200	1,200	1,000	250	250	150	1,000	400	400	400	1,200	8,650
5324 Utilities - Water	3,500	7,000	10,000	8,000	11,000	18,000	22,000	50,000	8,000	14,000	15,000	10,000	176,500
5910 Dues/Subs/Fees	55	-	-	1,800	25	25	25	25	25	25	25	-	2,030
Sub-Total Non-Labor Expenses	38,515	54,210	52,510	44,210	42,035	59,035	94,135	309,285	42,685	70,685	56,685	77,460	941,450
Total Expenses	61,028	76,723	75,023	66,723	64,548	81,548	117,228	332,378	65,778	93,778	79,778	100,553	1,215,085
Net Proceeds	(61,028)	(76,723)	(75,023)	(66,723)	(64,548)	(81,548)	(117,228)	(332,378)	(65,778)	(93,778)	(79,778)	(100,553)	(1,215,085)

2021 Proposed Budget by Month
Department: 23 - Safety & Security

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	26,296	26,296	26,296	26,296	26,296	26,296	26,950	26,950	26,950	26,950	26,950	26,950	319,476
5011 Salaries/Wages - Overtime	200	400	200	200	200	30	2,000	2,000	100	-	300	200	5,830
5012 Payroll Taxes - FT	2,027	2,042	2,027	2,027	2,027	2,014	2,215	2,215	2,069	2,062	2,085	2,077	24,887
5013 Employee Benefits - FT	4,996	4,996	4,996	4,996	4,996	4,996	5,121	5,121	5,121	5,121	5,121	5,121	60,700
5014 PERS - FT	8,433	8,492	8,433	8,433	8,433	8,383	9,154	9,154	8,596	8,567	8,655	8,625	103,358
5015 WComp - FT	874	881	874	874	874	869	955	955	893	889	899	896	10,733
5018 CERBT	2,364	2,431	2,364	2,418	2,364	2,354	2,154	2,154	2,466	2,395	2,414	2,407	28,285
5020 Wages - Temporary	23,150	24,963	23,150	24,963	23,150	23,150	10,995	10,995	25,396	23,221	23,221	23,221	259,575
5022 Payroll Taxes - PT	512	539	512	539	512	512	369	369	549	518	518	518	5,967
5024 PERS - PT	837	837	837	837	837	837	993	993	858	858	858	858	10,440
5025 WComp - PT	1,458	1,573	1,458	1,573	1,458	1,458	693	693	1,600	1,463	1,463	1,463	16,353
Sub-Total Labor Expenses	71,147	73,450	71,147	73,156	71,147	70,899	61,599	61,599	74,598	72,044	72,484	72,336	845,604
5045 Employee Training	-	-	500	1,500	1,500	-	-	-	-	-	-	-	3,500
5200 Office Supplies	200	200	200	200	200	200	200	200	200	-	-	200	2,000
5201 Signs/Banners & Assoc Supplies	500	-	-	-	-	500	-	-	-	-	-	-	1,000
5205 Small Equip/Furniture	250	-	250	-	250	-	-	250	-	-	-	250	1,250
5230 Equip Maint & Supplies	2,500	-	-	-	-	-	2,500	-	-	-	-	-	5,000
5240 Uniform Expense	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000
5304 Facility Safety Systems	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5445 Printing	150	150	-	-	-	-	-	-	-	-	-	-	300
Sub-Total Non-Labor Expenses	6,200	2,950	1,050	1,800	2,050	800	2,800	550	300	100	100	550	19,250
Total Expenses	77,347	76,400	72,197	74,956	73,197	71,699	64,399	62,149	74,898	72,144	72,584	72,886	864,854
Net Proceeds	(77,347)	(76,400)	(72,197)	(74,956)	(73,197)	(71,699)	(64,399)	(62,149)	(74,898)	(72,144)	(72,584)	(72,886)	(864,854)

2021 Proposed Budget by Month
Department: 25 - EQC - Boarding

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4235 Gas / Oil / Water	3,400	3,200	3,300	3,400	3,250	3,500	3,000	3,500	3,400	3,300	3,200	3,300	39,750
4827 EQC Other Facilities Rental	11,017	11,200	10,992	10,500	10,500	10,500	11,000	11,000	11,000	11,000	11,000	11,000	130,709
Total Revenues	14,417	14,400	14,292	13,900	13,750	14,000	14,000	14,500	14,400	14,300	14,200	14,300	170,459
5100 Professional Services	360	-	-	360	-	-	360	-	-	360	-	-	1,440
5235 Equipment - Gas & Oil	500	200	300	600	250	500	300	500	400	300	800	300	4,950
5301 Repairs - Misc. Facility	-	-	1,500	-	-	1,500	-	-	-	1,500	-	-	4,500
5312 Parking Lot Sweeping	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
5320 Utilities - Electricity	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
5324 Utilities - Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5336 Special Repairs-Landscape	-	-	1,500	-	-	-	1,500	-	-	-	-	-	3,000
Sub-Total Non-Labor Expenses	7,360	6,700	9,800	7,460	6,750	8,500	8,660	7,000	6,900	8,660	7,300	6,800	91,890
Total Expenses	7,360	6,700	9,800	7,460	6,750	8,500	8,660	7,000	6,900	8,660	7,300	6,800	91,890
Net Proceeds	7,057	7,700	4,492	6,440	7,000	5,500	5,340	7,500	7,500	5,640	6,900	7,500	78,569

2021 Proposed Budget by Month
Department: 27 - Cent Farm - Admin

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4332 Straw Sales	-	-	-	-	-	-	-	-	-	200	200	-	400
4685 Garden Classes Revenue	-	-	-	-	-	-	-	-	-	2,000	1,700	1,000	4,700
4920 Misc Revenue	-	-	-	-	-	-	1,000	2,000	-	-	-	-	3,000
4960 Grants Revenue	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000
4980 Donations - General	-	-	-	-	-	-	-	-	100	2,000	1,000	500	3,600
Total Revenues	-	-	-	-	-	-	1,000	2,000	100	4,200	2,900	56,500	66,700
5010 Salaries/Wages - Permanent	17,130	17,130	17,130	17,130	17,130	17,130	17,130	17,570	17,570	17,570	17,570	17,570	208,200
5012 Payroll Taxes - FT	1,310	1,310	1,310	1,310	1,310	1,310	1,344	1,727	1,344	1,344	1,344	1,344	16,307
5013 Employee Benefits - FT	3,255	3,255	3,255	3,255	3,255	3,255	3,338	3,338	3,338	3,338	3,338	3,338	39,558
5014 PERS - FT	5,469	5,469	5,469	5,469	5,469	5,469	5,598	7,067	5,598	5,598	5,598	5,598	67,871
5015 WComp - FT	1,079	1,079	1,079	1,079	1,079	1,079	1,107	1,422	1,107	1,107	1,107	1,107	13,431
5018 CERBT	565	565	565	565	660	700	763	867	612	677	657	633	7,829
5020 Wages - Temporary	-	-	-	-	3,168	4,488	6,089	4,059	1,082	3,247	2,571	1,759	26,463
5022 Payroll Taxes - PT	-	-	-	-	242	343	466	311	83	248	197	135	2,025
5024 PERS - PT	-	-	-	-	930	1,318	1,788	1,192	318	954	755	517	7,772
5025 WComp - PT	-	-	-	-	200	283	384	256	68	205	162	111	1,669
Sub-Total Labor Expenses	28,808	28,808	28,808	28,808	33,443	35,375	38,447	37,809	31,120	34,288	33,299	32,112	391,125
5045 Employee Training	-	-	-	-	-	-	-	-	800	-	-	-	800
5100 Professional Services	-	-	-	-	-	-	-	-	-	150	150	300	600
5120 Web Development Services	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
5200 Office Supplies	-	25	25	50	50	250	200	200	200	-	-	-	1,000
5201 Signs/Banners & Assoc Supplies	-	-	-	100	200	400	500	75	75	-	-	-	1,350
5202 Decorations/Props & Assoc Supplies	-	-	-	-	-	225	-	-	-	-	-	-	225
5210 Farm Supplies	-	-	300	400	500	1,000	500	200	4,050	150	150	150	7,400
5240 Uniform Expense	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5280 Postage	-	-	-	-	-	-	-	-	-	12	13	15	40
5320 Utilities - Electricity	637	1,710	1,872	1,434	1,682	1,435	4,046	19,244	2,092	2,254	1,971	3,550	41,927
5685 Garden Classes Expenses	-	-	-	-	-	-	-	-	-	400	800	1,500	2,700
5910 Dues/Subs/Fees	-	-	-	300	-	-	-	-	-	-	-	-	300
Sub-Total Non-Labor Expenses	637	1,735	2,197	2,284	2,432	3,310	5,246	21,219	7,217	2,966	3,084	6,515	58,842
Total Expenses	29,445	30,543	31,005	31,092	35,875	38,685	43,693	59,028	38,337	37,254	36,383	38,627	449,967
Net Proceeds	(29,445)	(30,543)	(31,005)	(31,092)	(35,875)	(38,685)	(42,693)	(57,028)	(38,237)	(33,054)	(33,483)	17,873	(383,267)

2021 Proposed Budget by Month
Department: 28 - Cent Farm Ops

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	21,674	21,674	21,674	21,674	21,674	21,674	22,281	22,281	22,281	22,281	22,281	22,281	263,730
5012 Payroll Taxes - FT	1,658	1,658	1,658	1,658	1,658	1,658	1,705	1,705	1,705	1,705	1,705	1,705	20,178
5013 Employee Benefits - FT	4,118	4,118	4,118	4,118	4,118	4,118	4,233	4,233	4,233	4,233	4,233	4,233	50,109
5014 PERS - FT	6,970	6,970	6,970	6,970	6,970	6,970	7,149	7,149	7,149	7,149	7,149	7,149	84,714
5015 WComp - FT	1,365	1,365	1,365	1,365	1,365	1,365	1,404	1,404	1,404	1,404	1,404	1,404	16,614
5018 CERBT	876	876	876	876	876	968	988	988	896	896	896	914	10,926
5020 Wages - Temporary	5,368	5,368	5,368	5,368	5,368	8,418	8,418	8,418	5,368	5,368	5,368	5,978	74,176
5022 Payroll Taxes - PT	78	78	78	78	78	122	122	122	78	78	78	87	1,077
5025 WComp - PT	338	338	338	338	338	530	530	530	338	338	338	377	4,671
Sub-Total Labor Expenses	42,445	42,445	42,445	42,445	42,445	45,823	46,830	46,830	43,452	43,452	43,452	44,128	526,195
5100 Professional Services	-	800	-	850	500	850	500	800	-	800	-	-	5,100
5200 Office Supplies	100	-	-	-	-	-	-	-	-	-	-	-	100
5210 Farm Supplies	-	500	9,000	4,000	500	500	9,000	-	-	4,000	9,000	500	37,000
5230 Equip Maint & Supplies	-	500	-	-	500	500	-	-	-	250	-	200	1,950
5240 Uniform Expense	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
5300 Buildings & Grounds Supply	-	500	-	-	500	1,000	-	-	500	-	1,545	-	4,045
Sub-Total Non-Labor Expenses	100	4,300	9,000	4,850	2,000	2,850	9,500	800	500	5,050	10,545	700	50,195
Total Expenses	42,545	46,745	51,445	47,295	44,445	48,673	56,330	47,630	43,952	48,502	53,997	44,828	576,390
Net Proceeds	(42,545)	(46,745)	(51,445)	(47,295)	(44,445)	(48,673)	(56,330)	(47,630)	(43,952)	(48,502)	(53,997)	(44,828)	(576,390)

2021 Proposed Budget by Month
Department: 29 - Culinary - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	15	50	107	468	840	361	-	-	-	-	1,841
5020 Wages - Temporary	-	-	510	1,656	3,574	15,608	28,005	12,030	-	-	-	-	61,383
5022 Payroll Taxes - PT	-	-	7	24	52	226	406	174	-	-	-	-	889
5025 WComp - PT	-	-	17	55	118	515	924	397	-	-	-	-	2,026
Sub-Total Labor Expenses	-	-	549	1,785	3,851	16,817	30,175	12,962	-	-	-	-	66,139
5100 Professional Services	-	-	-	-	450	375	1,675	-	-	-	-	-	2,500
5190 Insurance Expense	-	-	-	-	-	-	200	-	-	-	-	-	200
5200 Office Supplies	-	-	-	-	100	-	650	-	-	-	-	-	750
5201 Signs/Banners & Assoc Supplies	-	-	-	-	1,100	400	150	-	-	-	-	-	1,650
5202 Decorations/Props & Assoc Supplies	-	-	-	-	2,000	2,500	4,000	500	-	-	253	-	9,253
5220 Equip Rental	-	-	-	-	-	370	1,250	5,900	-	-	-	-	7,520
5240 Uniform Expense	-	-	-	-	-	-	300	-	-	-	-	-	300
5780 Ground Acts	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
Sub-Total Non-Labor Expenses	-	-	-	-	3,650	3,645	8,225	11,400	-	-	253	-	27,173
Total Expenses	-	-	549	1,785	7,501	20,462	38,400	24,362	-	-	253	-	93,312
Net Proceeds	-	-	(549)	(1,785)	(7,501)	(20,462)	(38,400)	(24,362)	-	-	(253)	-	(93,312)

2021 Proposed Budget by Month
Department: 30 - Event Services

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4235 Gas / Oil / Water	200	700	9,300	700	1,000	2,600	-	-	16,200	19,100	5,000	15,900	70,700
4700 Year-Round Event Admissions Sales	-	-	-	-	-	-	-	-	23,800	-	-	-	23,800
4721 Revenue for Outside Services	-	-	-	-	-	-	-	-	400	12,300	9,700	25,800	48,200
4722 Sign Revenue	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,300	10,500	7,700	9,500	64,000
4723 Personnel Rev. DPS	2,400	4,300	7,100	4,300	4,600	12,800	-	-	31,200	25,600	16,100	45,600	154,000
4724 Personnel Rev. Event Ops	-	400	800	400	-	3,500	-	-	-	-	-	-	5,100
4740 Year-Round Concessions Revenue	-	-	-	-	-	-	-	-	21,300	12,600	6,600	39,100	79,600
4800 Facilities Rental	-	-	-	-	-	-	-	-	-	34,300	36,600	76,900	147,800
4802 Festival Grounds Rental	15,000	23,000	4,000	23,000	12,000	6,500	-	-	21,900	57,700	18,200	81,600	262,900
4818 Grandstand Arena Rental	-	-	-	-	-	-	-	-	-	600	-	-	600
4831 Individual Camping	-	-	-	-	-	-	-	-	-	8,200	3,100	7,800	19,100
Total Revenues	21,600	32,400	25,200	32,400	21,600	29,400	4,000	4,000	119,100	180,900	103,000	302,200	875,800
5010 Salaries/Wages - Permanent	40,726	40,726	40,726	40,726	40,726	40,726	41,777	41,777	41,777	41,777	41,777	41,777	495,018
5012 Payroll Taxes - FT	3,116	3,116	3,116	3,116	3,116	3,116	3,196	3,196	3,196	3,196	3,196	3,196	37,872
5013 Employee Benefits - FT	4,073	4,073	4,073	4,073	4,073	4,073	4,178	4,178	4,178	4,178	4,178	4,178	49,503
5014 PERS - FT	13,007	13,007	13,007	13,007	13,007	13,007	13,316	13,316	13,316	13,316	13,316	13,316	157,938
5015 WComp - FT	2,566	2,566	2,566	2,566	2,566	2,566	2,632	2,632	2,632	2,632	2,632	2,632	31,188
5018 CERBT	1,344	1,344	1,344	1,344	1,344	1,344	1,379	1,379	1,415	1,415	1,408	1,408	16,468
5020 Wages - Temporary	-	-	-	-	-	-	-	-	1,110	1,110	888	888	3,996
5022 Payroll Taxes - PT	-	-	-	-	-	-	-	-	16	16	13	13	58
5025 WComp - PT	-	-	-	-	-	-	-	-	70	70	56	56	252
Sub-Total Labor Expenses	64,832	64,832	64,832	64,832	64,832	64,832	66,478	66,478	67,710	67,710	67,464	67,464	792,293
5100 Professional Services	700	700	1,900	700	700	3,600	-	-	400	6,900	2,800	8,900	27,300
5101 Orange County Sheriff	-	-	-	-	-	-	-	-	-	5,200	14,000	2,700	21,900
5200 Office Supplies	-	100	-	-	-	-	-	-	-	200	-	-	300
5220 Equip Rental	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	5,300	4,000	4,000	4,000	49,300
5240 Uniform Expense	-	-	-	-	-	300	-	-	600	-	-	-	900
5280 Postage	-	-	-	100	-	-	-	-	-	100	-	-	200
5460 Promo Material	-	-	-	-	100	-	-	-	-	100	-	-	200
5475 PR/Manager Functions	-	-	-	-	-	-	-	-	100	-	-	-	100
5490 Sponsorships & Sales Commision	2,600	3,900	700	3,900	1,500	1,100	-	-	-	3,500	-	18,600	35,800
5935 Ticket Printing Fee	-	-	-	-	-	-	-	-	200	-	-	-	200
5980 Cash Over/Short	-	-	-	-	-	100	-	-	-	-	-	-	100
5990 Miscellaneous Expense	-	-	-	-	-	100	-	-	-	-	-	-	100
Sub-Total Non-Labor Expenses	7,300	8,700	6,600	8,700	6,300	9,200	4,000	4,000	6,600	20,000	20,800	34,200	136,400
Total Expenses	72,132	73,532	71,432	73,532	71,132	74,032	70,478	70,478	74,310	87,710	88,264	101,664	928,693
Net Proceeds	(50,532)	(41,132)	(46,232)	(41,132)	(49,532)	(44,632)	(66,478)	(66,478)	44,790	93,190	14,736	200,536	(52,893)

2021 Proposed Budget by Month
Department: 31 - Event Admissions

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	7,498	7,498	7,498	7,498	7,498	7,498	7,678	7,678	7,678	7,678	7,678	7,678	91,056
5012 Payroll Taxes - FT	574	574	574	574	574	574	587	587	587	587	587	587	6,966
5013 Employee Benefits - FT	1,425	1,425	1,425	1,425	1,425	1,425	1,459	1,459	1,459	1,459	1,459	1,459	17,301
5014 PERS - FT	2,381	2,381	2,381	2,381	2,381	2,381	2,434	2,434	2,434	2,434	2,434	2,434	28,890
5015 WComp - FT	472	472	472	472	472	472	484	484	484	484	484	484	5,736
5018 CERBT	247	247	247	247	247	247	253	253	348	253	253	253	3,095
5020 Wages - Temporary	-	-	-	-	-	-	-	-	3,175	-	-	-	3,175
5022 Payroll Taxes - PT	-	-	-	-	-	-	-	-	46	-	-	-	46
5025 WComp - PT	-	-	-	-	-	-	-	-	105	-	-	-	105
Sub-Total Labor Expenses	12,597	12,597	12,597	12,597	12,597	12,597	12,895	12,895	16,316	12,895	12,895	12,895	156,370
5215 Tickets/Wristbands	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Sub-Total Non-Labor Expenses	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Total Expenses	12,597	12,597	14,097	12,597	12,597	12,597	12,895	12,895	16,316	12,895	12,895	12,895	157,870
Net Proceeds	(12,597)	(12,597)	(14,097)	(12,597)	(12,597)	(12,597)	(12,895)	(12,895)	(16,316)	(12,895)	(12,895)	(12,895)	(157,870)

2021 Proposed Budget by Month
Department: 32 - Event Parking

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	11,506	11,506	11,506	11,506	11,506	11,506	11,794	11,794	11,794	11,794	11,794	11,794	139,800
5011 Salaries/Wages - Overtime	-	-	-	-	-	-	1,250	1,250	-	-	-	-	2,500
5012 Payroll Taxes - FT	880	880	880	880	880	880	998	998	902	902	902	902	10,884
5013 Employee Benefits - FT	2,186	2,186	2,186	2,186	2,186	2,186	2,241	2,241	2,241	2,241	2,241	2,241	26,562
5014 PERS - FT	3,666	3,666	3,666	3,666	3,666	3,666	4,118	4,118	3,751	3,751	3,751	3,751	45,236
5015 WComp - FT	380	380	380	380	380	380	430	430	389	389	389	389	4,696
5018 CERBT	734	734	734	734	734	734	822	831	752	752	752	752	9,065
5020 Wages - Temporary	290	290	290	290	290	290	-	290	290	290	290	290	3,190
5022 Payroll Taxes - PT	4	4	4	4	4	4	-	4	4	4	4	4	44
5025 WComp - PT	10	10	10	10	10	10	-	10	10	10	10	10	110
Sub-Total Labor Expenses	19,656	19,656	19,656	19,656	19,656	19,656	21,653	21,966	20,133	20,133	20,133	20,133	242,087
5100 Professional Services	100	-	100	-	100	-	100	100	100	-	-	100	700
5200 Office Supplies	200	-	200	-	200	-	-	200	200	-	-	200	1,200
5201 Signs/Banners & Assoc Supplies	200	-	200	-	-	-	-	-	200	-	-	200	800
5220 Equip Rental	1,000	1,000	1,000	1,000	1,000	1,000	-	-	1,000	-	-	1,000	8,000
5230 Equip Maint & Supplies	500	500	500	500	500	500	-	-	500	-	500	-	4,000
5240 Uniform Expense	500	-	-	-	-	-	-	-	500	-	-	-	1,000
Sub-Total Non-Labor Expenses	2,500	1,500	2,000	1,500	1,800	1,500	100	300	2,500	-	500	1,500	15,700
Total Expenses	22,156	21,156	21,656	21,156	21,456	21,156	21,753	22,266	22,633	20,133	20,633	21,633	257,787
Net Proceeds	(22,156)	(21,156)	(21,656)	(21,156)	(21,456)	(21,156)	(21,753)	(22,266)	(22,633)	(20,133)	(20,633)	(21,633)	(257,787)

2021 Proposed Budget by Month
Department: 33 - Event Operations

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	45,263	45,263	45,263	45,263	45,263	45,263	46,455	46,455	46,455	46,455	46,455	46,455	550,308
5012 Payroll Taxes - FT	3,463	3,463	3,463	3,463	3,463	3,463	3,554	3,554	3,554	3,554	3,554	3,554	42,102
5013 Employee Benefits - FT	8,985	8,985	8,985	8,985	8,985	8,985	9,221	9,221	9,221	9,221	9,221	9,221	109,239
5014 PERS - FT	14,480	14,480	14,480	14,480	14,480	14,480	14,830	14,830	14,830	14,830	14,830	14,830	175,860
5015 WComp - FT	2,852	2,852	2,852	2,852	2,852	2,852	2,927	2,927	2,927	2,927	2,927	2,927	34,674
5018 CERBT	1,560	1,560	1,560	1,560	1,573	1,816	1,857	1,857	1,621	1,729	1,668	1,774	20,135
5020 Wages - Temporary	2,200	2,200	2,200	2,200	2,640	10,720	10,808	10,808	2,932	6,532	4,506	8,031	65,777
5022 Payroll Taxes - PT	168	168	168	168	202	374	380	380	224	276	233	284	3,025
5023 Employee Ins - PT	418	418	418	418	502	669	686	686	557	557	514	514	6,357
5024 PERS - PT	646	646	646	646	775	1,034	1,060	1,060	861	861	795	795	9,825
5025 WComp - PT	73	73	73	73	87	354	357	357	97	216	149	265	2,174
Sub-Total Labor Expenses	80,108	80,108	80,108	80,108	80,822	90,010	92,135	92,135	83,279	87,158	84,852	88,650	1,019,476
5100 Professional Services	-	-	-	-	-	5,900	-	-	-	-	-	-	5,900
5205 Small Equip/Furniture	-	-	-	400	-	-	-	-	400	-	-	-	800
5230 Equip Maint & Supplies	-	-	700	1,000	-	700	-	-	1,700	300	200	1,000	5,600
5240 Uniform Expense	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
5300 Buildings & Grounds Supply	-	600	-	-	600	-	-	-	700	-	-	-	1,900
5310 Trash Removal	700	700	700	700	700	700	-	-	1,100	900	700	1,400	8,300
5312 Parking Lot Sweeping	1,400	1,400	1,400	1,400	1,400	1,400	-	-	1,400	1,400	1,400	1,400	14,000
5313 Outside Janitorial	1,500	1,900	2,500	1,900	2,000	2,500	-	-	4,400	7,100	3,900	10,500	38,200
5314 Sweeping / Pressure Wash	-	-	-	-	-	-	-	-	600	1,000	600	1,600	3,800
5338 Janitorial Maint & Expenses	2,000	-	2,000	-	1,500	-	-	-	1,600	-	-	700	7,800
Sub-Total Non-Labor Expenses	5,600	6,600	7,300	5,400	6,200	11,200	-	-	11,900	10,700	6,800	16,600	88,300
Total Expenses	85,708	86,708	87,408	85,508	87,022	101,210	92,135	92,135	95,179	97,858	91,652	105,250	1,107,776
Net Proceeds	(85,708)	(86,708)	(87,408)	(85,508)	(87,022)	(101,210)	(92,135)	(92,135)	(95,179)	(97,858)	(91,652)	(105,250)	(1,107,776)

2021 Proposed Budget by Month
Department: 34 - Year Round - PacAmp

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4110 Adv Admissions Sales	-	-	-	-	-	-	469,165	469,165	-	-	-	-	938,330
4222 Concess. Rev - Food	-	-	-	-	-	-	54,462	54,461	-	-	-	-	108,923
4355 Performance Admissions Revenue	-	-	-	-	-	-	65,832	65,831	-	-	-	-	131,663
4710 Year-Round Event Parking Sales	-	-	-	-	-	-	122,500	122,500	-	-	-	-	245,000
Total Revenues	-	-	-	-	-	-	711,959	711,957	-	-	-	-	1,423,916
5100 Professional Services	-	-	-	-	-	-	163,231	163,231	-	-	-	-	326,462
5200 Office Supplies	-	-	-	-	-	-	500	500	-	-	-	-	1,000
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	-	250	250	-	-	-	-	500
5202 Decorations/Props & Assoc Supplies	-	-	-	-	-	-	250	250	-	-	-	-	500
5205 Small Equip/Furniture	-	-	-	-	-	-	250	250	-	-	-	-	500
5215 Tickets/Wristbands	-	-	-	-	-	-	500	500	-	-	-	-	1,000
5220 Equip Rental	-	-	-	-	-	-	12,500	12,500	-	-	-	-	25,000
5320 Utilities - Electricity	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000	1,000	1,000	1,000	1,000	16,000
5451 Advertising - Radio	-	-	-	-	-	-	19,000	19,000	-	-	-	-	38,000
5453 Advertising - Print	-	-	-	-	-	-	2,500	2,500	-	-	-	-	5,000
5454 Advertising - Online	-	-	-	-	-	-	2,500	2,500	-	-	-	-	5,000
5460 Promo Material	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
5790 Headline Acts	-	-	-	-	-	-	475,000	475,000	-	-	-	-	950,000
5795 Performer Hospitality	-	-	-	-	-	-	18,750	18,750	-	-	-	-	37,500
5921 Chargebacks	-	-	-	-	-	-	200	200	-	-	-	-	400
5935 Ticket Printing Fee	-	-	-	-	-	-	4,500	4,500	-	-	-	-	9,000
5980 Cash Over/Short	-	-	-	-	-	-	250	250	-	-	-	-	500
Sub-Total Non-Labor Expenses	1,000	1,000	1,000	1,000	1,000	1,000	705,181	705,181	1,000	1,000	1,000	1,000	1,420,362
Total Expenses	1,000	1,000	1,000	1,000	1,000	1,000	705,181	705,181	1,000	1,000	1,000	1,000	1,420,362
Net Proceeds	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	6,778	6,776	(1,000)	(1,000)	(1,000)	(1,000)	3,554

2021 Proposed Budget by Month
Department: 38 - Event Parking Sales

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	71	71	71	71	71	116	119	119	230	195	217	188	1,539
5020 Wages - Temporary	2,363	2,363	2,363	2,363	2,363	3,870	3,967	3,967	7,677	6,486	7,248	6,267	51,297
5022 Payroll Taxes - PT	181	181	181	181	181	296	303	303	261	244	255	241	2,808
5024 PERS - PT	694	694	694	694	694	1,137	1,165	1,165	711	711	711	711	9,781
5025 WComp - PT	78	78	78	78	78	128	131	131	253	214	239	207	1,693
Sub-Total Labor Expenses	3,387	3,387	3,387	3,387	3,387	5,547	5,685	5,685	9,132	7,850	8,670	7,614	67,118
5200 Office Supplies	-	-	-	-	-	-	-	-	-	-	300	-	300
5215 Tickets/Wristbands	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
5240 Uniform Expense	-	-	-	-	-	-	-	-	-	-	200	-	200
Sub-Total Non-Labor Expenses	-	-	-	-	-	-	-	-	1,000	-	500	-	1,500
Total Expenses	3,387	3,387	3,387	3,387	3,387	5,547	5,685	5,685	10,132	7,850	9,170	7,614	68,618
Net Proceeds	(3,387)	(3,387)	(3,387)	(3,387)	(3,387)	(5,547)	(5,685)	(5,685)	(10,132)	(7,850)	(9,170)	(7,614)	(68,618)

2021 Proposed Budget by Month
Department: 41 - Imaginology

2021 Proposed Budget by Month
Department: 42 - Cent Farm - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	166	738	297	-	-	-	-	1,201
5020 Wages - Temporary	-	-	-	-	-	5,535	24,610	9,885	-	-	-	-	40,030
5022 Payroll Taxes - PT	-	-	-	-	-	80	357	143	-	-	-	-	580
5025 WComp - PT	-	-	-	-	-	183	812	326	-	-	-	-	1,321
Sub-Total Labor Expenses	-	-	-	-	-	5,964	26,517	10,651	-	-	-	-	43,132
5100 Professional Services	-	-	-	-	-	-	-	2,930	-	-	-	-	2,930
5190 Insurance Expense	-	-	-	-	-	-	580	-	-	-	-	-	580
5200 Office Supplies	-	-	-	-	-	175	-	-	-	-	-	-	175
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	1,500	228	-	-	-	-	-	1,728
5202 Decorations/Props & Assoc Supplies	-	-	-	-	1,000	2,745	1,000	-	-	-	-	-	4,745
5203 Mascot Expenses	-	-	-	-	-	-	-	1,275	-	-	-	-	1,275
5220 Equip Rental	-	-	-	-	-	650	10,000	3,000	-	-	-	-	13,650
5240 Uniform Expense	-	-	-	-	-	614	-	-	-	-	-	-	614
Sub-Total Non-Labor Expenses	-	-	-	-	1,000	5,684	11,808	7,205	-	-	-	-	25,697
Total Expenses	-	-	-	-	1,000	11,648	38,325	17,856	-	-	-	-	68,829
Net Proceeds	-	-	-	-	(1,000)	(11,648)	(38,325)	(17,856)	-	-	-	-	(68,829)

2021 Proposed Budget by Month
Department: 43 - Youth Program

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	16	18	20	76	624	580	8	-	-	-	1,342
5020 Wages - Temporary	-	-	540	585	675	2,545	20,793	19,330	270	-	-	-	44,738
5022 Payroll Taxes - PT	-	-	8	8	10	37	301	280	4	-	-	-	648
5025 WComp - PT	-	-	34	37	43	160	1,310	1,218	17	-	-	-	2,819
Sub-Total Labor Expenses	-	-	598	648	748	2,818	23,028	21,408	299	-	-	-	49,547
5140 Judging Services	-	-	-	-	-	-	200	-	-	-	-	-	200
5200 Office Supplies	-	-	-	-	-	495	600	130	55	-	-	-	1,280
5201 Signs/Banners & Assoc Supplies	-	-	-	-	200	480	1,470	-	-	-	-	-	2,150
5202 Decorations/Props & Assoc Supplies	-	-	-	-	-	500	780	50	-	-	-	-	1,330
5220 Equip Rental	-	-	-	-	-	360	9,441	1,972	288	-	-	-	12,061
5460 Promo Material	-	-	38	-	-	-	-	-	-	-	-	-	38
Sub-Total Non-Labor Expenses	-	-	38	-	200	1,835	12,491	2,152	343	-	-	-	17,059
Total Expenses	-	-	636	648	948	4,653	35,519	23,560	642	-	-	-	66,606
Net Proceeds	-	-	(636)	(648)	(948)	(4,653)	(35,519)	(23,560)	(642)	-	-	-	(66,606)

2021 Proposed Budget by Month
Department: 44 - Visual Arts

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	6	7	9	10	18	85	797	716	3	-	-	-	1,651
5020 Wages - Temporary	201	235	302	335	603	2,845	26,556	23,867	101	-	-	-	55,045
5022 Payroll Taxes - PT	3	3	4	5	9	41	385	346	1	-	-	-	797
5025 WComp - PT	13	15	19	21	38	179	1,673	1,504	6	-	-	-	3,468
Sub-Total Labor Expenses	223	260	334	371	668	3,150	29,411	26,433	111	-	-	-	60,961
5100 Professional Services	-	-	-	-	-	-	560	-	250	-	-	-	810
5140 Judging Services	-	-	-	-	-	-	4,560	-	-	-	-	-	4,560
5200 Office Supplies	-	-	70	-	70	190	190	190	-	-	-	-	710
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	460	230	-	-	-	-	-	690
5202 Decorations/Props & Assoc Supplies	225	225	-	-	225	225	200	35	-	-	-	-	1,135
5205 Small Equip/Furniture	-	-	-	-	185	-	-	-	-	-	-	-	185
5220 Equip Rental	-	-	-	2,000	-	800	2,850	2,850	-	-	-	-	8,500
5453 Advertising - Print	125	-	125	125	-	-	-	-	-	-	-	-	375
5460 Promo Material	-	-	115	30	-	-	-	-	-	-	-	-	145
5990 Miscellaneous Expense	-	-	-	-	-	-	72	-	-	-	-	-	72
Sub-Total Non-Labor Expenses	350	225	310	2,155	480	1,675	8,662	3,075	250	-	-	-	17,182
Total Expenses	573	485	644	2,526	1,148	4,825	38,073	29,508	361	-	-	-	78,143
Net Proceeds	(573)	(485)	(644)	(2,526)	(1,148)	(4,825)	(38,073)	(29,508)	(361)	-	-	-	(78,143)

2021 Proposed Budget by Month
Department: 46 - Exhibits - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4310 Exhibitor Entry Fees	-	4,449	4,449	4,449	4,449	4,449	4,449	4,449	-	-	-	-	31,143
4320 Exhibit Awards and Donations	-	-	-	-	-	250	-	250	-	-	-	-	500
Total Revenues	-	4,449	4,449	4,449	4,449	4,699	4,449	4,699	-	-	-	-	31,643
5018 CERBT	12	15	8	10	15	-	92	48	-	-	-	-	200
5020 Wages - Temporary	402	503	268	335	503	-	3,050	1,617	-	-	-	-	6,678
5022 Payroll Taxes - PT	6	7	4	5	7	-	44	23	-	-	-	-	96
5025 WComp - PT	25	32	17	21	32	-	192	102	-	-	-	-	421
Sub-Total Labor Expenses	445	557	297	371	557	-	3,378	1,790	-	-	-	-	7,395
5040 Employee Travel	-	-	-	-	-	40	-	-	-	-	-	-	40
5140 Judging Services	-	-	380	700	-	200	-	-	-	-	-	-	1,280
5200 Office Supplies	-	500	600	400	200	100	10	200	-	-	-	-	2,010
5201 Signs/Banners & Assoc Supplies	-	-	-	585	-	5,340	220	-	-	-	-	-	6,145
5202 Decorations/Props & Assoc Supplies	-	55	-	-	-	-	2,500	-	-	-	-	-	2,555
5208 Software/Equip Support	336	-	697	1,748	-	597	1,748	3,308	-	-	-	-	8,434
5220 Equip Rental	-	-	-	3,212	5,325	2,870	13,082	9,399	4,028	-	-	-	37,916
5240 Uniform Expense	-	-	-	-	-	655	75	-	-	-	-	-	730
5430 Photography	-	-	-	-	-	-	-	175	-	-	-	-	175
5445 Printing	-	-	-	-	-	350	-	-	-	-	-	-	350
5460 Promo Material	-	-	315	-	-	-	40	-	-	-	-	-	355
5710 Cash Premium Expenses	-	-	-	-	-	-	-	56,053	305	-	-	-	56,358
5720 Rib/Trophy/Award	-	-	3,925	-	5,055	100	672	1,030	1,872	-	-	-	12,654
Sub-Total Non-Labor Expenses	336	555	5,917	6,645	10,580	10,252	18,347	70,165	6,205	-	-	-	129,002
Total Expenses	781	1,112	6,214	7,016	11,137	10,252	21,725	71,955	6,205	-	-	-	136,397
Net Proceeds	(781)	3,337	(1,765)	(2,567)	(6,688)	(5,553)	(17,276)	(67,256)	(6,205)	-	-	-	(104,754)

2021 Proposed Budget by Month
Department: 47 - Guest Services

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	7,165	7,165	7,165	7,165	7,165	7,165	7,336	7,336	7,336	7,336	7,336	7,336	87,006
5012 Payroll Taxes - FT	548	548	548	548	548	548	561	561	561	561	561	561	6,654
5013 Employee Benefits - FT	1,361	1,361	1,361	1,361	1,361	1,361	1,394	1,394	1,394	1,394	1,394	1,394	16,531
5014 PERS - FT	2,275	2,275	2,275	2,275	2,275	2,275	2,325	2,325	2,325	2,325	2,325	2,325	27,600
5015 WComp - FT	236	236	236	236	236	236	242	242	242	242	242	242	2,868
5018 CERBT	451	451	451	497	505	579	1,338	1,713	533	462	462	462	7,904
5020 Wages - Temporary	-	-	-	1,545	1,803	4,267	29,185	41,685	2,352	-	-	-	80,837
5022 Payroll Taxes - PT	-	-	-	22	26	62	423	604	34	-	-	-	1,171
5025 WComp - PT	-	-	-	51	59	141	963	1,376	78	-	-	-	2,668
Sub-Total Labor Expenses	12,036	12,036	12,036	13,700	13,978	16,634	43,767	57,236	14,855	12,320	12,320	12,320	233,239
5220 Equip Rental	-	-	-	2,600	2,600	2,600	4,850	4,850	-	-	-	-	17,500
5240 Uniform Expense	-	-	-	-	-	-	750	750	-	-	-	-	1,500
Sub-Total Non-Labor Expenses	-	-	-	2,600	2,600	2,600	5,600	5,600	-	-	-	-	19,000
Total Expenses	12,036	12,036	12,036	16,300	16,578	19,234	49,367	62,836	14,855	12,320	12,320	12,320	252,239
Net Proceeds	(12,036)	(12,036)	(12,036)	(16,300)	(16,578)	(19,234)	(49,367)	(62,836)	(14,855)	(12,320)	(12,320)	(12,320)	(252,239)

2021 Proposed Budget by Month
Department: 48 - Box Office

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5010 Salaries/Wages - Permanent	6,310	6,310	6,310	6,310	6,310	6,310	6,460	6,460	6,460	6,460	6,460	6,460	76,620
5012 Payroll Taxes - FT	483	483	483	483	483	483	494	494	494	494	494	494	5,862
5013 Employee Benefits - FT	1,199	1,199	1,199	1,199	1,199	1,199	1,227	1,227	1,227	1,227	1,227	1,227	14,558
5014 PERS - FT	2,002	2,002	2,002	2,002	2,002	2,002	2,046	2,046	2,046	2,046	2,046	2,046	24,288
5015 WComp - FT	398	398	398	398	398	398	407	407	407	407	407	407	4,830
5018 CERBT	312	312	312	363	363	363	1,086	854	213	213	213	213	4,817
5020 Wages - Temporary	3,475	3,475	3,475	5,150	5,150	5,150	29,100	21,350	-	-	-	-	76,325
5022 Payroll Taxes - PT	50	50	50	75	75	75	422	310	-	-	-	-	1,107
5025 WComp - PT	115	115	115	170	170	170	960	705	-	-	-	-	2,520
Sub-Total Labor Expenses	14,344	14,344	14,344	16,150	16,150	16,150	42,202	33,853	10,847	10,847	10,847	10,847	210,927
5200 Office Supplies	200	-	200	-	-	-	-	-	-	-	-	-	400
5215 Tickets/Wristbands	500	-	500	-	500	-	500	-	-	-	-	-	2,000
5220 Equip Rental	-	-	-	-	-	600	600	600	-	-	-	-	1,800
5240 Uniform Expense	-	-	-	-	-	500	-	-	-	-	-	-	500
5280 Postage	-	-	-	-	-	-	40	40	-	-	-	-	80
5935 Ticket Printing Fee	3,062	3,062	3,062	3,062	3,062	3,062	3,062	3,062	-	-	-	-	24,496
5980 Cash Over/Short	25	25	25	25	25	25	25	25	-	-	-	-	200
Sub-Total Non-Labor Expenses	3,787	3,087	3,787	3,087	3,587	4,187	4,227	3,727	-	-	-	-	29,476
Total Expenses	18,131	17,431	18,131	19,237	19,737	20,337	46,429	37,580	10,847	10,847	10,847	10,847	240,403
Net Proceeds	(18,131)	(17,431)	(18,131)	(19,237)	(19,737)	(20,337)	(46,429)	(37,580)	(10,847)	(10,847)	(10,847)	(10,847)	(240,403)

2021 Proposed Budget by Month
Department: 49 - Cash Operations

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	42	824	824	49	49	49	49	1,886
5020 Wages - Temporary	-	-	-	-	-	1,390	27,463	27,463	1,625	1,625	1,625	1,625	62,816
5022 Payroll Taxes - PT	-	-	-	-	-	20	398	398	24	24	24	24	912
5025 WComp - PT	-	-	-	-	-	46	906	906	54	54	54	54	2,074
Sub-Total Labor Expenses	-	-	-	-	-	1,498	29,591	29,591	1,752	1,752	1,752	1,752	67,688
5100 Professional Services	120	120	120	120	120	120	5,000	4,000	120	29	23	17	9,909
5200 Office Supplies	250	-	-	-	-	500	500	500	250	-	-	-	2,000
5220 Equip Rental	400	400	400	400	400	2,500	2,500	2,500	-	400	-	-	9,900
5230 Equip Maint & Supplies	725	725	725	725	725	725	725	725	725	725	725	725	8,700
5240 Uniform Expense	-	-	-	-	-	500	-	-	-	-	-	-	500
5445 Printing	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
5980 Cash Over/Short	-	-	-	-	-	-	250	250	-	-	-	-	500
Sub-Total Non-Labor Expenses	1,495	1,245	1,245	1,245	1,245	4,345	11,975	7,975	1,095	1,154	748	742	34,509
Total Expenses	1,495	1,245	1,245	1,245	1,245	5,843	41,566	37,566	2,847	2,906	2,500	2,494	102,197
Net Proceeds	(1,495)	(1,245)	(1,245)	(1,245)	(1,245)	(5,843)	(41,566)	(37,566)	(2,847)	(2,906)	(2,500)	(2,494)	(102,197)

2021 Proposed Budget by Month
Department: 50 - Admissions - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4100 Gate Admissions	-	-	-	-	-	-	2,940,000	2,940,000	-	-	-	-	5,880,000
Total Revenues	-	-	-	-	-	-	2,940,000	2,940,000	-	-	-	-	5,880,000
5018 CERBT	-	-	-	-	-	-	1,199	798	-	-	-	-	1,997
5020 Wages - Temporary	-	-	-	-	-	-	39,964	26,593	-	-	-	-	66,557
5022 Payroll Taxes - PT	-	-	-	-	-	-	579	386	-	-	-	-	965
5025 WComp - PT	-	-	-	-	-	-	1,319	878	-	-	-	-	2,197
Sub-Total Labor Expenses	-	-	-	-	-	-	43,061	28,655	-	-	-	-	71,716
5200 Office Supplies	-	-	-	-	-	-	500	500	-	-	-	-	1,000
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	1,200	-	-	-	-	-	-	1,200
5215 Tickets/Wristbands	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
5220 Equip Rental	-	-	-	-	-	39,175	-	-	-	-	-	-	39,175
5240 Uniform Expense	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Sub-Total Non-Labor Expenses	-	-	-	1,500	1,000	40,375	500	500	-	-	-	-	43,875
Total Expenses	-	-	-	1,500	1,000	40,375	43,561	29,155	-	-	-	-	115,591
Net Proceeds	-	-	-	(1,500)	(1,000)	(40,375)	2,896,439	2,910,845	-	-	-	-	5,764,409

2021 Proposed Budget by Month
Department: 51 - Parking - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	-	4,771	2,385	-	-	-	-	7,156
5020 Wages - Temporary	-	-	-	-	-	-	159,020	79,510	-	-	-	-	238,530
5022 Payroll Taxes - PT	-	-	-	-	-	-	2,306	1,153	-	-	-	-	3,459
5025 WComp - PT	-	-	-	-	-	-	5,248	2,624	-	-	-	-	7,872
Sub-Total Labor Expenses	-	-	-	-	-	-	171,345	85,672	-	-	-	-	257,017
5102 Costa Mesa PD	-	-	-	-	-	-	133,200	66,800	-	-	-	-	200,000
5200 Office Supplies	-	-	-	-	-	1,000	1,000	1,000	-	-	-	-	3,000
5220 Equip Rental	-	-	-	-	-	20,650	10,350	-	-	-	-	-	31,000
5230 Equip Maint & Supplies	-	-	-	-	-	500	-	-	-	-	-	-	500
5240 Uniform Expense	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
5300 Buildings & Grounds Supply	-	-	-	-	-	1,000	-	1,000	-	-	-	-	2,000
Sub-Total Non-Labor Expenses	-	-	-	-	1,500	23,150	144,550	68,800	-	-	-	-	238,000
Total Expenses	-	-	-	-	1,500	23,150	315,895	154,472	-	-	-	-	495,017
Net Proceeds	-	-	-	-	(1,500)	(23,150)	(315,895)	(154,472)	-	-	-	-	(495,017)

2021 Proposed Budget by Month
Department: 52 - Safety & Security - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	-	12,314	6,153	-	-	-	-	18,467
5020 Wages - Temporary	-	-	-	-	-	-	410,480	205,095	-	-	-	-	615,575
5022 Payroll Taxes - PT	-	-	-	-	-	-	5,952	2,974	-	-	-	-	8,926
5025 WComp - PT	-	-	-	-	-	-	13,546	6,766	-	-	-	-	20,312
Sub-Total Labor Expenses	-	-	-	-	-	-	442,292	220,988	-	-	-	-	663,280
5100 Professional Services	-	-	-	-	-	-	82,000	41,000	-	-	-	-	123,000
5101 Orange County Sheriff	-	-	-	-	-	-	381,000	190,500	-	-	-	-	571,500
5200 Office Supplies	-	-	-	-	-	1,500	1,500	1,000	-	-	-	-	4,000
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
5205 Small Equip/Furniture	-	-	-	-	-	500	1,500	-	-	-	-	-	2,000
5220 Equip Rental	-	-	-	-	-	-	3,000	3,000	-	-	-	-	6,000
5230 Equip Maint & Supplies	-	-	-	-	-	500	500	-	-	-	-	-	1,000
5240 Uniform Expense	-	-	-	2,000	-	5,000	-	-	-	-	-	-	7,000
5475 PR/Manager Functions	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
Sub-Total Non-Labor Expenses	-	-	-	2,000	-	10,500	469,500	235,500	-	-	-	-	717,500
Total Expenses	-	-	-	2,000	-	10,500	911,792	456,488	-	-	-	-	1,380,780
Net Proceeds	-	-	-	(2,000)	-	(10,500)	(911,792)	(456,488)	-	-	-	-	(1,380,780)

2021 Proposed Budget by Month
Department: 53 - Home Arts

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	9	7	9	35	64	295	586	329	-	-	-	-	1,334
5020 Wages - Temporary	285	218	302	1,173	2,144	9,828	19,534	10,975	-	-	-	-	44,459
5022 Payroll Taxes - PT	4	3	4	17	31	143	283	159	-	-	-	-	644
5025 WComp - PT	18	14	19	74	135	619	1,231	691	-	-	-	-	2,801
Sub-Total Labor Expenses	316	242	334	1,299	2,374	10,885	21,634	12,154	-	-	-	-	49,238
5100 Professional Services	-	-	-	-	-	-	-	29	-	-	-	-	29
5140 Judging Services	-	-	-	-	-	1,100	1,509	43	-	-	-	-	2,652
5200 Office Supplies	-	-	17	237	213	53	252	348	40	-	-	-	1,160
5201 Signs/Banners & Assoc Supplies	-	-	-	88	35	453	55	-	-	-	-	-	631
5202 Decorations/Props & Assoc Supplies	-	14	321	406	1,812	620	2,652	163	20	-	-	-	6,008
5205 Small Equip/Furniture	-	-	-	-	970	10	-	5	-	-	-	-	985
5220 Equip Rental	-	-	-	-	-	927	1,248	2,866	21	-	-	-	5,062
5240 Uniform Expense	-	-	-	-	-	370	34	-	-	-	-	-	404
5460 Promo Material	-	-	130	-	-	-	-	-	-	-	-	-	130
5990 Miscellaneous Expense	-	-	-	-	-	-	-	6	-	-	-	-	6
Sub-Total Non-Labor Expenses	-	14	468	731	3,030	3,533	5,750	3,460	81	-	-	-	17,067
Total Expenses	316	256	802	2,030	5,404	14,418	27,384	15,614	81	-	-	-	66,305
Net Proceeds	(316)	(256)	(802)	(2,030)	(5,404)	(14,418)	(27,384)	(15,614)	(81)	-	-	-	(66,305)

2021 Proposed Budget by Month
Department: 58 - Carnival

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4210 Carnival Revenue	-	-	-	-	-	-	1,248,300	669,583	-	-	-	-	1,917,883
Total Revenues	-	-	-	-	-	-	1,248,300	669,583	-	-	-	-	1,917,883
5018 CERBT	-	-	-	-	-	14	1,663	1,720	-	-	-	-	3,397
5020 Wages - Temporary	-	-	-	-	-	450	55,425	57,331	-	-	-	-	113,206
5022 Payroll Taxes - PT	-	-	-	-	-	7	804	831	-	-	-	-	1,642
5025 WComp - PT	-	-	-	-	-	15	1,829	1,892	-	-	-	-	3,736
Sub-Total Labor Expenses	-	-	-	-	-	486	59,721	61,774	-	-	-	-	121,981
5200 Office Supplies	-	-	-	-	-	-	350	350	-	-	-	-	700
5215 Tickets/Wristbands	-	-	-	-	-	-	-	14,000	-	-	-	-	14,000
5220 Equip Rental	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
5240 Uniform Expense	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
5980 Cash Over/Short	-	-	-	-	-	-	250	250	-	-	-	-	500
Sub-Total Non-Labor Expenses	-	-	-	-	-	1,500	600	24,600	-	-	-	-	26,700
Total Expenses	-	-	-	-	-	1,986	60,321	86,374	-	-	-	-	148,681
Net Proceeds	-	-	-	-	-	(1,986)	1,187,979	583,209	-	-	-	-	1,769,202

2021 Proposed Budget by Month
Department: 59 - Audit

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	-	225	229	-	-	-	-	454
5020 Wages - Temporary	-	-	-	-	-	-	7,504	7,634	-	-	-	-	15,138
5022 Payroll Taxes - PT	-	-	-	-	-	-	109	111	-	-	-	-	220
5025 WComp - PT	-	-	-	-	-	-	248	252	-	-	-	-	500
Sub-Total Labor Expenses	-	-	-	-	-	-	8,086	8,226	-	-	-	-	16,312
Total Expenses	-	-	-	-	-	-	8,086	8,226	-	-	-	-	16,312
Net Proceeds	-	-	-	-	-	-	(8,086)	(8,226)	-	-	-	-	(16,312)

2021 Proposed Budget by Month
Department: 62 - Livestock

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4310 Exhibitor Entry Fees	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000
4320 Exhibit Awards and Donations	-	-	-	-	-	2,782	-	-	-	-	-	-	2,782
4332 Straw Sales	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
4920 Misc Revenue	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
Total Revenues	-	-	-	-	-	8,782	5,000	5,000	-	-	-	-	18,782
5018 CERBT	-	-	-	-	-	626	880	332	-	-	-	-	1,838
5020 Wages - Temporary	-	-	-	-	-	20,860	29,330	11,081	-	-	-	-	61,271
5022 Payroll Taxes - PT	-	-	-	-	-	302	425	161	-	-	-	-	888
5025 WComp - PT	-	-	-	-	-	688	968	366	-	-	-	-	2,022
Sub-Total Labor Expenses	-	-	-	-	-	22,476	31,603	11,940	-	-	-	-	66,019
5100 Professional Services	-	-	-	-	-	-	3,001	15,700	-	-	-	-	18,701
5140 Judging Services	-	-	-	-	-	-	8,430	1,000	-	-	-	-	9,430
5190 Insurance Expense	-	-	-	-	-	-	220	-	-	-	-	-	220
5200 Office Supplies	-	-	-	-	-	500	300	65	-	-	-	-	865
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	1,500	1,400	-	-	-	-	-	2,900
5202 Decorations/Props & Assoc Supplies	-	-	-	500	900	2,250	250	-	-	-	-	-	3,900
5208 Software/Equip Support	-	-	-	-	-	-	-	800	-	-	-	-	800
5210 Farm Supplies	-	-	-	-	-	-	12,000	7,000	-	-	-	-	19,000
5220 Equip Rental	-	-	-	-	-	3,000	30,000	30,000	-	-	-	-	63,000
5230 Equip Maint & Supplies	-	-	-	-	-	100	-	-	-	-	-	-	100
5240 Uniform Expense	-	-	-	-	-	725	-	-	-	-	-	-	725
5314 Sweeping / Pressure Wash	-	-	-	-	-	-	5,250	2,278	-	-	-	-	7,528
5720 Rib/Trophy/Award	-	-	-	-	-	-	500	-	-	-	-	-	500
5910 Dues/Subs/Fees	192	45	248	585	-	-	-	-	-	-	-	-	1,070
Sub-Total Non-Labor Expenses	192	45	248	1,085	900	8,075	61,351	56,843	-	-	-	-	128,739
Total Expenses	192	45	248	1,085	900	30,551	92,954	68,783	-	-	-	-	194,758
Net Proceeds	(192)	(45)	(248)	(1,085)	(900)	(21,769)	(87,954)	(63,783)	-	-	-	-	(175,976)

2021 Proposed Budget by Month
Department: 63 - Maintenance - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	454	3,056	2,953	-	-	-	-	6,463
5020 Wages - Temporary	-	-	-	-	-	15,120	101,880	98,440	-	-	-	-	215,440
5022 Payroll Taxes - PT	-	-	-	-	-	219	1,477	1,427	-	-	-	-	3,123
5025 WComp - PT	-	-	-	-	-	499	3,362	3,249	-	-	-	-	7,110
Sub-Total Labor Expenses	-	-	-	-	-	16,292	109,775	106,069	-	-	-	-	232,136
5200 Office Supplies	-	-	-	-	-	-	-	300	-	-	-	-	300
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	5,000	23,000	-	-	-	-	-	28,000
5205 Small Equip/Furniture	-	-	-	-	-	-	800	-	-	-	-	-	800
5220 Equip Rental	-	-	-	-	500	23,000	65,000	60,000	-	-	-	-	148,500
5230 Equip Maint & Supplies	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
5235 Equipment - Gas & Oil	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000
5240 Uniform Expense	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
5300 Buildings & Grounds Supply	-	-	-	-	-	2,000	5,000	5,000	-	-	-	-	12,000
5301 Repairs - Misc. Facility	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
5302 AC/Heater Systems	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000
5303 Pest Control	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
5310 Trash Removal	-	-	-	-	-	-	15,000	30,000	-	-	-	-	45,000
5312 Parking Lot Sweeping	-	-	-	-	-	1,500	30,000	25,000	-	-	-	-	56,500
5313 Outside Janitorial	-	-	-	-	-	-	-	275,000	-	-	-	-	275,000
5314 Sweeping / Pressure Wash	-	-	-	-	-	25,000	120,000	100,000	-	-	-	-	245,000
5331 Special Repairs - Electrical	-	-	-	-	-	6,000	3,000	600	-	-	-	-	9,600
5332 Special Repairs-Plumbing	-	-	-	-	-	3,000	6,000	3,000	-	-	-	-	12,000
5333 Special Repairs-Carpentry	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
5336 Special Repairs-Landscape	-	-	-	-	-	6,000	3,500	-	4,500	-	-	-	14,000
5337 Special Repairs-Asphalt/Concrete	-	-	-	-	-	-	8,000	4,500	-	-	-	-	12,500
5338 Janitorial Maint & Expenses	-	-	-	-	-	5,000	10,000	91,400	40,000	-	-	-	146,400
Sub-Total Non-Labor Expenses	-	-	-	-	500	80,500	296,300	646,800	44,500	-	-	-	1,068,600
Total Expenses	-	-	-	-	500	96,792	406,075	752,869	44,500	-	-	-	1,300,736
Net Proceeds	-	-	-	-	(500)	(96,792)	(406,075)	(752,869)	(44,500)	-	-	-	(1,300,736)

2021 Proposed Budget by Month
Department: 64 - Conc/Comm - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4200 Rent In - Conc/Comm	-	-	-	-	-	-	470,500	235,300	-	-	-	-	705,800
4220 Conc Rev - Alcohol	-	-	-	-	-	-	2,899,300	1,449,600	-	-	-	-	4,348,900
4385 Camping Revenue	-	-	-	-	-	-	39,300	19,600	-	-	-	-	58,900
4387 Badge Replacement Rev	-	-	-	-	-	-	300	200	-	-	-	-	500
4395 Application Fees	-	-	-	-	-	-	13,300	6,700	-	-	-	-	20,000
4732 ATM Revenue	-	-	-	-	-	-	16,400	8,200	-	-	-	-	24,600
4836 WiFi Revenue	-	-	-	-	-	-	4,500	2,300	-	-	-	-	6,800
Total Revenues	-	-	-	-	-	-	3,443,600	1,721,900	-	-	-	-	5,165,500
5010 Salaries/Wages - Permanent	12,174	12,174	12,174	12,174	12,174	12,174	12,480	12,480	12,480	12,480	12,480	12,480	147,924
5012 Payroll Taxes - FT	931	931	931	931	931	931	955	955	955	955	955	955	11,316
5013 Employee Benefits - FT	3,043	3,043	3,043	3,043	3,043	3,043	3,120	3,120	3,120	3,120	3,120	3,120	36,980
5014 PERS - FT	3,880	3,880	3,880	3,880	3,880	3,880	3,970	3,970	3,970	3,970	3,970	3,970	47,100
5015 WComp - FT	767	767	767	767	767	767	786	786	786	786	786	786	9,318
5018 CERBT	402	413	439	431	471	526	1,836	1,099	441	412	412	412	7,294
5020 Wages - Temporary	-	363	1,220	976	2,307	4,134	47,480	22,888	976	-	-	-	80,344
5022 Payroll Taxes - PT	-	5	18	14	33	60	688	332	14	-	-	-	1,164
5025 WComp - PT	-	12	40	32	76	136	1,567	755	32	-	-	-	2,650
Sub-Total Labor Expenses	21,197	21,588	22,512	22,248	23,682	25,651	72,882	46,385	22,774	21,723	21,723	21,723	344,090
5045 Employee Training	-	200	-	-	-	-	-	-	-	-	-	-	200
5200 Office Supplies	-	-	-	900	-	4,000	400	200	-	-	-	-	5,500
5220 Equip Rental	-	-	-	-	-	3,000	33,900	54,800	-	-	-	-	91,700
5240 Uniform Expense	-	-	-	-	-	500	100	-	-	-	-	-	600
5445 Printing	-	-	-	-	2,500	1,600	-	-	-	-	-	-	4,100
5460 Promo Material	-	-	-	500	-	-	-	-	-	-	-	-	500
5720 Rib/Trophy/Award	-	-	-	-	-	-	-	600	-	-	-	-	600
5990 Miscellaneous Expense	-	-	-	-	100	-	-	-	-	-	-	-	100
Sub-Total Non-Labor Expenses	-	200	-	1,400	2,600	9,100	34,400	55,600	-	-	-	-	103,300
Total Expenses	21,197	21,788	22,512	23,648	26,282	34,751	107,282	101,985	22,774	21,723	21,723	21,723	447,390
Net Proceeds	(21,197)	(21,788)	(22,512)	(23,648)	(26,282)	(34,751)	3,336,318	1,619,915	(22,774)	(21,723)	(21,723)	(21,723)	4,718,110

2021 Proposed Budget by Month
 Department: 66 - Gate Operations - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	-	1,988	1,406	-	-	-	-	3,394
5020 Wages - Temporary	-	-	-	-	-	-	66,256	46,850	-	-	-	-	113,106
5022 Payroll Taxes - PT	-	-	-	-	-	-	961	679	-	-	-	-	1,640
5025 WComp - PT	-	-	-	-	-	-	2,186	1,546	-	-	-	-	3,732
Sub-Total Labor Expenses	-	-	-	-	-	-	71,391	50,481	-	-	-	-	121,872
5200 Office Supplies	-	-	-	-	-	1,300	-	-	-	-	-	-	1,300
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	500	-	-	-	-	-	-	500
5220 Equip Rental	-	-	-	-	-	1,200	1,600	3,300	-	-	-	-	6,100
5240 Uniform Expense	-	-	-	-	-	1,600	-	-	-	-	-	-	1,600
5245 Laundry Expense	-	-	-	-	-	-	-	-	100	-	-	-	100
Sub-Total Non-Labor Expenses	-	-	-	-	-	4,600	1,600	3,300	100	-	-	-	9,600
Total Expenses	-	-	-	-	-	4,600	72,991	53,781	100	-	-	-	131,472
Net Proceeds	-	-	-	-	-	(4,600)	(72,991)	(53,781)	(100)	-	-	-	(131,472)

2021 Proposed Budget by Month
 Department: 67 - Parking Sales - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4370 Fair Parking Revenue	-	-	-	-	-	-	1,293,000	645,000	-	-	-	-	1,938,000
Total Revenues	-	-	-	-	-	-	1,293,000	645,000	-	-	-	-	1,938,000
5018 CERBT	-	-	-	-	-	27	2,337	2,337	-	-	-	-	4,701
5020 Wages - Temporary	-	-	-	-	-	450	38,955	38,955	-	-	-	-	78,360
5022 Payroll Taxes - PT	-	-	-	-	-	7	565	565	-	-	-	-	1,137
5025 WComp - PT	-	-	-	-	-	15	1,286	1,286	-	-	-	-	2,587
Sub-Total Labor Expenses	-	-	-	-	-	499	43,143	43,143	-	-	-	-	86,785
5200 Office Supplies	-	-	-	-	-	-	1,500	1,500	-	-	-	-	3,000
5215 Tickets/Wristbands	-	-	-	-	12,000	3,000	-	-	-	-	-	-	15,000
5220 Equip Rental	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000
5240 Uniform Expense	-	-	-	-	-	850	-	-	-	-	-	-	850
Sub-Total Non-Labor Expenses	-	-	-	-	12,000	3,850	1,500	5,500	-	-	-	-	22,850
Total Expenses	-	-	-	-	12,000	4,349	44,643	48,643	-	-	-	-	109,635
Net Proceeds	-	-	-	-	(12,000)	(4,349)	1,248,357	596,357	-	-	-	-	1,828,365

2021 Proposed Budget by Month
Department: 69 - OC FEC Produced Events

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4100 Gate Admissions	-	130,000	-	-	130,000	-	-	-	130,000	-	-	-	390,000
4220 Conc Rev - Alcohol	-	20,000	-	-	20,000	-	-	-	20,000	-	-	-	60,000
4222 Concess. Rev - Food	-	5,000	-	-	5,000	-	-	-	5,000	-	-	-	15,000
4223 Concess. Rev - Merch/Other	-	1,000	-	-	1,000	-	-	-	1,000	-	-	-	3,000
4837 Grounds Wide Rental	-	7,000	-	-	7,000	-	-	-	7,000	-	-	-	21,000
Total Revenues	-	163,000	-	-	163,000	-	-	-	163,000	-	-	-	489,000
5100 Professional Services	-	49,000	-	-	49,000	-	-	-	49,000	-	-	-	147,000
5101 Orange County Sheriff	-	12,000	-	-	12,000	-	-	-	12,000	-	-	-	36,000
5105 Contractor's Exp's	-	750	-	-	750	-	-	-	750	-	-	-	2,250
5200 Office Supplies	-	15,000	-	-	15,000	-	-	-	15,000	-	-	-	45,000
5201 Signs/Banners & Assoc Supplies	-	1,000	-	-	1,000	-	-	-	1,000	-	-	-	3,000
5202 Decorations/Props & Assoc Supplies	-	7,500	-	-	7,500	-	-	-	7,500	-	200	-	22,700
5220 Equip Rental	-	32,500	-	-	32,500	-	-	-	32,500	-	800	-	98,300
5280 Postage	-	50	-	-	50	-	-	-	50	-	-	-	150
5356 Merchandise	-	1,000	-	-	1,000	-	-	-	1,000	-	-	-	3,000
5445 Printing	-	1,000	-	-	1,000	-	-	-	1,000	-	-	-	3,000
5453 Advertising - Print	-	500	-	-	500	-	-	-	500	-	-	-	1,500
5454 Advertising - Online	-	5,000	-	-	5,000	-	-	-	5,000	-	-	-	15,000
5790 Headline Acts	-	20,000	-	-	20,000	-	-	-	20,000	-	-	-	60,000
5795 Performer Hospitality	-	500	-	-	500	-	-	-	500	-	-	-	1,500
5990 Miscellaneous Expense	-	1,500	-	-	1,500	-	-	-	1,500	-	-	-	4,500
5991 Facility Rental Expense	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	30,000
Sub-Total Non-Labor Expenses	-	157,300	-	-	157,300	-	-	-	157,300	-	1,000	-	472,900
Total Expenses	-	157,300	-	-	157,300	-	-	-	157,300	-	1,000	-	472,900
Net Proceeds	-	5,700	-	-	5,700	-	-	-	5,700	-	(1,000)	-	16,100

2021 Proposed Budget by Month
Department: 70 - Attr/Grnds - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4335 Photo / Video Sales	-	-	-	-	-	-	2,500	2,500	-	-	-	-	5,000
4355 Performance Admissions Revenue	-	-	-	-	-	-	255,000	85,000	-	-	-	-	340,000
4920 Misc Revenue	-	-	-	-	-	-	80,000	(40,000)	-	-	-	-	40,000
Total Revenues	-	-	-	-	-	-	337,500	47,500	-	-	-	-	385,000
5010 Salaries/Wages - Permanent	15,722	15,722	15,722	15,722	15,722	15,722	16,101	16,101	16,101	16,101	16,101	16,101	190,938
5012 Payroll Taxes - FT	1,203	1,203	1,203	1,203	1,203	1,203	1,232	1,232	1,232	1,232	1,232	1,232	14,610
5013 Employee Benefits - FT	2,987	2,987	2,987	2,987	2,987	2,987	3,059	3,059	3,059	3,059	3,059	3,059	36,278
5014 PERS - FT	4,994	4,994	4,994	4,994	4,994	4,994	5,106	5,106	5,106	5,106	5,106	5,106	60,600
5015 WComp - FT	990	990	990	990	990	990	1,014	1,014	1,014	1,014	1,014	1,014	12,024
5018 CERBT	547	547	553	601	607	693	1,432	1,305	566	573	573	566	8,563
5020 Wages - Temporary	921	921	1,146	2,742	2,922	5,789	27,288	25,790	1,180	1,416	1,416	1,180	72,711
5022 Payroll Taxes - PT	70	70	74	154	224	401	900	745	90	108	108	90	3,034
5023 Employee Ins - PT	205	205	205	409	649	1,135	1,662	1,330	262	314	314	262	6,952
5024 PERS - PT	271	271	271	541	858	1,502	2,199	1,759	347	416	416	347	9,198
5025 WComp - PT	30	30	38	90	96	191	992	851	39	47	47	39	2,490
Sub-Total Labor Expenses	27,940	27,940	28,183	30,433	31,252	35,607	60,985	58,292	28,996	29,386	29,386	28,996	417,398
5100 Professional Services	-	-	-	-	-	-	83,525	33,250	-	-	-	-	116,775
5105 Contractor's Exp's	-	-	-	-	-	-	3,500	1,500	-	-	-	-	5,000
5200 Office Supplies	-	-	-	-	-	1,500	1,500	-	-	-	-	-	3,000
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
5220 Equip Rental	-	-	-	-	-	20,000	85,000	55,000	-	-	-	-	160,000
5240 Uniform Expense	-	-	-	-	-	-	500	-	-	-	-	-	500
5280 Postage	-	-	-	-	-	-	50	50	-	-	-	-	100
5313 Outside Janitorial	-	-	-	-	-	-	2,500	2,500	-	-	-	-	5,000
5314 Sweeping / Pressure Wash	-	-	-	-	-	-	20,000	20,000	-	-	-	-	40,000
5356 Merchandise	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
5460 Promo Material	-	-	-	250	-	-	6,000	-	-	-	-	-	6,250
5770 Arena/Hangar Acts	-	-	-	-	-	-	120,000	48,000	-	-	-	-	168,000
5780 Ground Acts	-	-	-	-	-	-	274,700	109,854	-	-	-	-	384,554
Sub-Total Non-Labor Expenses	-	-	-	250	-	21,500	601,275	272,154	-	-	-	-	895,179
Total Expenses	27,940	27,940	28,183	30,683	31,252	57,107	662,260	330,446	28,996	29,386	29,386	28,996	1,312,577
Net Proceeds	(27,940)	(27,940)	(28,183)	(30,683)	(31,252)	(57,107)	(324,760)	(282,946)	(28,996)	(29,386)	(29,386)	(28,996)	(927,577)

2021 Proposed Budget by Month
Department: 72 - PacAmp - Fair

Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4110 Adv Admissions Sales	-	-	-	-	-	-	2,033,447	1,047,534	-	-	-	-	3,080,981
4370 Fair Parking Revenue	-	-	-	-	-	-	117,810	60,690	-	-	-	-	178,500
4920 Misc Revenue	-	-	-	-	-	-	319,807	164,749	-	-	-	-	484,556
Total Revenues	-	-	-	-	-	-	2,471,064	1,272,973	-	-	-	-	3,744,037
5100 Professional Services	14,277	14,277	14,277	14,277	14,277	14,277	198,860	732,587	14,277	-	-	-	1,031,386
5200 Office Supplies	-	-	-	-	-	-	6,600	4,400	-	-	-	-	11,000
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000
5202 Decorations/Props & Assoc Supplies	-	-	-	-	-	-	600	-	-	-	-	-	600
5215 Tickets/Wristbands	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
5220 Equip Rental	-	-	-	-	-	-	42,110	21,693	-	-	-	-	63,803
5240 Uniform Expense	-	500	-	-	-	-	-	-	-	-	-	-	500
5280 Postage	-	-	-	50	50	50	50	50	-	-	-	-	250
5314 Sweeping / Pressure Wash	-	-	-	-	-	-	30,000	30,000	-	-	-	-	60,000
5320 Utilities - Electricity	2,100	2,100	2,100	2,100	2,100	2,100	16,500	16,500	2,100	2,100	2,100	2,100	54,000
5451 Advertising - Radio	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	60,000
5453 Advertising - Print	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	30,000
5454 Advertising - Online	6,000	6,000	6,000	6,000	6,000	6,000	-	-	-	-	-	-	36,000
5460 Promo Material	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-	-	-	12,000
5490 Sponsorships & Sales Commision	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
5790 Headline Acts	-	-	-	-	-	-	1,458,600	752,200	-	-	-	-	2,210,800
5795 Performer Hospitality	-	-	-	-	-	-	-	80,000	-	-	-	-	80,000
5910 Dues/Subs/Fees	-	-	-	-	-	-	400	400	400	-	-	-	1,200
5935 Ticket Printing Fee	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	-	-	-	-	31,840
Sub-Total Non-Labor Expenses	42,857	43,357	42,857	44,907	42,907	48,907	1,759,200	1,650,810	16,777	2,100	2,100	2,100	3,698,879
Total Expenses	42,857	43,357	42,857	44,907	42,907	48,907	1,759,200	1,650,810	16,777	2,100	2,100	2,100	3,698,879
Net Proceeds	(42,857)	(43,357)	(42,857)	(44,907)	(42,907)	(48,907)	711,864	(377,837)	(16,777)	(2,100)	(2,100)	(2,100)	45,158

2021 Proposed Budget by Month
 Department: 74 - PacAmp FOH - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	-	1,431	709	-	-	-	-	2,140
5020 Wages - Temporary	-	-	-	-	-	-	43,375	21,470	-	-	-	-	64,845
5022 Payroll Taxes - PT	-	-	-	-	-	-	629	311	-	-	-	-	940
5025 WComp - PT	-	-	-	-	-	-	2,733	1,353	-	-	-	-	4,086
Sub-Total Labor Expenses	-	-	-	-	-	-	48,168	23,843	-	-	-	-	72,011
5200 Office Supplies	-	-	-	-	-	500	-	-	-	-	-	-	500
5220 Equip Rental	-	-	-	-	-	-	1,500	1,500	-	-	-	-	3,000
Sub-Total Non-Labor Expenses	-	-	-	-	-	500	1,500	1,500	-	-	-	-	3,500
Total Expenses	-	-	-	-	-	500	49,668	25,343	-	-	-	-	75,511
Net Proceeds	-	-	-	-	-	(500)	(49,668)	(25,343)	-	-	-	-	(75,511)

Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B Ledger=B

Department: 78 - Gate Ops - Pac Amp - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	-	-	-	539	485	-	-	-	-	1,024
5020 Wages - Temporary	-	-	-	-	-	-	17,973	16,175	-	-	-	-	34,148
5022 Payroll Taxes - PT	-	-	-	-	-	-	261	235	-	-	-	-	496
5025 WComp - PT	-	-	-	-	-	-	593	534	-	-	-	-	1,127
Sub-Total Labor Expenses	-	-	-	-	-	-	19,366	17,429	-	-	-	-	36,795
Total Expenses	-	-	-	-	-	-	19,366	17,429	-	-	-	-	36,795
Net Proceeds	-	-	-	-	-	-	(19,366)	(17,429)	-	-	-	-	(36,795)

2021 Proposed Budget by Month
 Department: 82 - Junior Livestock Auction

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4380 Auction Buyer Revenue	-	-	-	-	-	-	307,524	-	-	-	-	-	307,524
4761 Advertising Revenue	-	-	-	-	-	-	480	-	-	-	-	-	480
Total Revenues	-	-	-	-	-	-	308,004	-	-	-	-	-	308,004
5100 Professional Services	-	-	-	-	-	-	7,115	6,960	-	-	-	-	14,075
5200 Office Supplies	-	-	-	-	-	-	1,600	-	-	-	-	-	1,600
5220 Equip Rental	-	-	-	-	-	-	5,935	-	-	-	-	-	5,935
5761 JLA - Sellers Expense	-	-	-	-	-	-	-	276,928	-	-	-	-	276,928
5762 JLA - Meals	-	-	-	-	-	-	3,561	-	-	-	-	-	3,561
5763 JLA - Other	-	-	-	-	-	-	552	2,696	-	-	-	-	3,248
Sub-Total Non-Labor Expenses	-	-	-	-	-	-	18,763	286,584	-	-	-	-	305,347
Total Expenses	-	-	-	-	-	-	18,763	286,584	-	-	-	-	305,347
Net Proceeds	-	-	-	-	-	-	289,241	(286,584)	-	-	-	-	2,657

2021 Proposed Budget by Month
 Department: 84 - Feature Exhibit - Fair

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
5018 CERBT	-	-	-	355	531	573	573	398	-	-	-	-	2,430
5020 Wages - Temporary	-	-	-	10,764	16,095	17,363	17,363	12,060	-	-	-	-	73,645
5022 Payroll Taxes - PT	-	-	-	156	233	252	252	175	-	-	-	-	1,068
5025 WComp - PT	-	-	-	678	1,014	1,094	1,094	760	-	-	-	-	4,640
Sub-Total Labor Expenses	-	-	-	11,953	17,873	19,282	19,282	13,393	-	-	-	-	81,783
5100 Professional Services	-	-	-	-	-	-	5,000	5,000	-	-	-	-	10,000
5200 Office Supplies	-	-	-	50	50	100	150	150	-	-	-	-	500
5201 Signs/Banners & Assoc Supplies	-	-	-	-	1,500	1,500	1,000	-	-	-	-	-	4,000
5202 Decorations/Props & Assoc Supplies	-	500	500	2,000	2,500	10,000	10,000	-	-	-	-	-	25,500
5220 Equip Rental	-	-	-	-	-	800	-	-	-	-	-	-	800
5240 Uniform Expense	-	-	-	-	-	100	-	-	-	-	-	-	100
5245 Laundry Expense	-	-	-	-	-	-	-	1,200	-	-	-	-	1,200
5990 Miscellaneous Expense	-	-	-	-	-	500	500	-	-	-	-	-	1,000
Sub-Total Non-Labor Expenses	-	500	500	2,050	4,050	13,000	16,650	6,350	-	-	-	-	43,100
Total Expenses	-	500	500	14,003	21,923	32,282	35,932	19,743	-	-	-	-	124,883
Net Proceeds	-	(500)	(500)	(14,003)	(21,923)	(32,282)	(35,932)	(19,743)	-	-	-	-	(124,883)

2021 Proposed Budget by Month
Department: 87 - Sales

	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	YTD Budget
Revenues													
4375 Sponsorship Revenue	-	-	-	15,000	-	-	300,000	200,000	-	-	-	-	515,000
4378 Premium Space Revenue-Sponsorship	-	-	-	-	-	-	300,000	150,000	-	-	-	-	450,000
Total Revenues	-	-	-	15,000	-	-	600,000	350,000	-	-	-	-	965,000
5018 CERBT	-	-	-	-	58	77	97	48	-	-	-	-	280
5020 Wages - Temporary	-	-	-	-	1,755	2,340	2,925	1,463	-	-	-	-	8,483
5022 Payroll Taxes - PT	-	-	-	-	25	34	42	21	-	-	-	-	122
5025 WComp - PT	-	-	-	-	111	147	184	92	-	-	-	-	534
Sub-Total Labor Expenses	-	-	-	-	1,949	2,598	3,248	1,624	-	-	-	-	9,419
5201 Signs/Banners & Assoc Supplies	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
5220 Equip Rental	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
5280 Postage	-	-	-	-	-	-	-	100	-	-	-	-	100
5490 Sponsorships & Sales Commision	-	-	-	-	2,250	-	-	90,000	52,500	-	-	-	144,750
Sub-Total Non-Labor Expenses	-	-	-	-	2,250	-	10,000	93,100	52,500	-	-	-	157,850
Total Expenses	-	-	-	-	4,199	2,598	13,248	94,724	52,500	-	-	-	167,269
Net Proceeds	-	-	-	15,000	(4,199)	(2,598)	586,752	255,276	(52,500)	-	-	-	797,731