

32nd D A A - OC Fair & Event Center
Statement of Operations - Summary (Unaudited)
December 31, 2024

2024 Current Month Amount	Budget Current Month Amount	Budget \$ Variance		2024 Year to Date Amount	Budget Year to Date Amount	Budget \$ Variance	Full 2024 Budget
			Revenues				
\$ -	\$ -	\$ -	Admissions to Grounds	\$ 10,717,877	\$ 11,132,739	\$ (414,862)	\$ 11,132,739
-	-	-	Commercial Space Rental Revenue	1,190,236	1,197,900	(7,665)	1,197,900
37	50	(13)	Carnival and Concessions Revenue	18,740,530	16,842,250	1,898,280	16,842,250
1,567	5,685	(4,118)	Exhibits Revenue	126,139	116,351	9,788	116,351
118,903	31,250	87,653	Attractions Revenue	16,022,181	13,456,038	2,566,143	13,456,038
6,067	-	6,067	Miscellaneous Revenue	5,588,088	5,695,863	(107,775)	5,695,863
126,573	36,985	89,588	Total OCFEC-Produced Event Revenue	52,385,051	48,441,141	3,943,910	48,441,141
241,746	218,100	23,646	Facility Rental Revenue	1,994,828	1,699,200	295,628	1,699,200
942,883	934,400	8,483	Other Event Revenue	8,522,653	7,389,198	1,133,455	7,389,198
44,804	-	44,804	Equestrian Center Revenue	1,008,197	574,200	433,997	574,200
399,103	3,705	395,398	Other Operating Revenue	765,819	61,919	703,900	61,919
1,628,537	1,156,205	472,332	Total Rental Revenue	12,291,497	9,724,517	2,566,980	9,724,517
207,415	110,000	97,415	Interest Earnings	2,293,569	1,359,000	934,569	1,359,000
114,886	-	114,886	Grants	152,886	-	152,886	-
2,085	600	1,485	Other Non-Operating Revenue	16,517	53,557	(37,040)	53,557
1,605	-	1,605	Prior Year Revenue	15,599	4,000	11,599	4,000
325,991	110,600	215,391	Total Non-Operating Revenue	2,478,570	1,416,557	1,062,013	1,416,557
\$ 2,081,100	\$ 1,303,790	\$ 777,310	Total Revenue	\$ 67,155,118	\$ 59,582,215	\$ 7,572,904	\$ 59,582,215
			Expenses				
\$ 1,430,229	\$ 1,690,709	\$ 260,480	Payroll and Related Expense	\$ 21,026,355	\$ 24,319,562	\$ 3,293,207	\$ 24,319,562
184,160	129,888	(54,272)	Professional Services Expense	7,603,800	7,442,397	(161,403)	7,442,397
4,158	675	(3,483)	Directors Expense	11,170	15,055	3,885	15,055
59,164	58,171	(994)	Insurance Expense	644,930	663,429	18,499	663,429
19,559	14,643	(4,916)	Telephone & Postage Expense	219,473	195,591	(23,882)	195,591
61,227	27,064	(34,163)	Supplies and Equipment Expense	4,229,503	3,356,153	(873,350)	3,356,153
179,448	189,027	9,579	Facility and Related Expense	5,494,902	4,605,472	(889,431)	4,605,472
8,124	900	(7,224)	Publicity & Related Expense	2,018,801	2,299,360	280,559	2,299,360
300	-	(300)	Attractions Expense	7,712,592	6,558,000	(1,154,592)	6,558,000
-	-	-	Other Self-Prod Event Expense	262,320	250,170	(12,150)	250,170
-	-	-	Premium Expense	136,128	129,575	(6,553)	129,575
52,523	110,545	58,022	Other Operating Expense	2,501,986	822,309	(1,679,677)	822,309
1,998,894	2,221,621	222,728	Total Operating Expense	51,861,962	50,657,072	(1,204,889)	50,657,072
300,000	300,000	-	Depreciation Expense	3,600,000	3,600,000	-	3,600,000
-	37,710	37,710	Major Projects	334,318	452,500	118,182	452,500
-	5,000,000	5,000,000	Net Pension Adjustment - GASB 68	-	5,000,000	5,000,000	5,000,000
(23,779)	-	23,779	Prior Year Expense	(26,827)	-	26,827	-
276,222	5,337,710	5,061,489	Total Non-Operating Expense	3,907,491	9,052,500	5,145,009	9,052,500
\$ 2,275,115	\$ 7,559,331	\$ 5,284,216	Total Expense	\$ 55,769,452	\$ 59,709,572	\$ 3,940,120	\$ 59,709,572
\$ (194,015)	\$ (6,255,541)	\$ 6,061,527	Net Proceeds	\$ 11,385,666	\$ (127,358)	\$ 11,513,024	\$ (127,358)

32nd DAA - OC Fair & Event Center
Balance Sheet (Unaudited)
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Cash	\$ 1,256,624	\$ 2,281,448
Investments	52,663,347	52,560,149
Accounts Receivable	1,861,889	2,871,516
Reserve for Bad Debt	(49,643)	(49,643)
Prepaid Expenses	232,324	234,910
Deferred Outflows - Pension	8,894,973	8,894,973
Total Assets	<u>64,859,514</u>	<u>66,793,353</u>
Capital Projects in Process	42,695,073	24,997,904
Land	133,553	133,553
Buildings and Improvements	102,454,886	102,454,886
Equipment	4,548,206	4,548,206
Accumulated Depreciation	(69,008,603)	(65,408,602)
Total Capital	<u>80,823,115</u>	<u>66,725,947</u>
Total Assets	<u>\$ 145,682,629</u>	<u>\$ 133,519,300</u>
Liabilities		
Accounts Payable	2,547,011	958,445
Deferred Revenue	1,713,781	2,175,903
Payroll Liabilities	357,716	702,988
Deposits	23,247	26,757
Loan Payable - SB84	1,739,579	1,739,579
Compensated Absences Liability	1,754,913	1,754,913
Deferred Inflows - Pension	1,940,955	1,940,955
Pension Liability	23,771,000	23,771,000
Total Liabilities	<u>33,848,202</u>	<u>33,070,540</u>
Net Resources		
Investment in Capital Assets	66,725,946	66,725,946
Net Resources - Designated Use	504,460	504,460
Net Resources - Available for Operations	50,052,605	38,747,000
Unrestricted Net Position - Pension	(16,816,982)	(16,816,982)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>100,448,761</u>	<u>89,143,156</u>
Net Proceeds from Operations	11,385,666	11,305,604
Total Net Resources	<u>111,834,427</u>	<u>100,448,760</u>
Total Liabilities and Net Resources	<u>\$ 145,682,629</u>	<u>\$ 133,519,300</u>

**32nd District Agricultural Association
OC Fair & Event Center**

**Statement of Cash Flows (Unaudited)
For the Twelve Months Ended December 31, 2024**

	<u>2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	\$ 11,385,666
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 3,600,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	1,009,627
(Increase) Decrease in Prepaid Expenses	2,587
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	1,588,567
Increase (Decrease) in Deferred Revenue	(462,122)
Increase (Decrease) in Payroll Liabilities	(345,272)
Increase (Decrease) in Deposits	(3,510)
Increase (Decrease) in Other Liabilities/Reserve	0
Increase (Decrease) in Compensated Absence Liability	0
Increase (Decrease) in Deferred Inflows - Pension	0
Increase (Decrease) in Net Pension Liability	0
Total Adjustments	<u>\$ 5,389,877</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 16,775,543</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress	\$ (17,697,169)
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	<u>0</u>
Net Cash Provided (Used) by Investing Activities	<u>\$ (17,697,169)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided (Used) by Financing Activities	<u>0</u>
NET INCREASE (DECREASE) IN CASH	\$ (921,626)
Cash and Cash Equivalent - January 1, 2024	<u>54,841,597</u>
Cash and Cash Equivalent - End of Period - December 31, 2024	<u><u>\$ 53,919,971</u></u>

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2024

2024 Month Actual	2024 Month Budget	Variance
\$ -	\$ -	\$ -
\$ -	-	-
\$ -	-	-
\$ -	-	-

\$ -	-	-
\$ 37	50	(13)
\$ 37	50	(13)

\$ -	-	-
\$ -	-	-
\$ 1,567	5,685	(4,118)
\$ 1,567	5,685	(4,118)

\$ 118,903	31,250	87,653
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\$ -	-	-
\$ 6,067	-	6,067
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 6,067	-	6,067

\$ 126,573	36,985	89,588
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\$ -	-	-
\$ -	-	-
\$ 33,250	33,200	50
\$ 15,000	11,200	3,800
\$ -	-	-
\$ 18,425	25,100	(6,675)
\$ -	-	-
\$ 14,575	19,900	(5,325)
\$ 21,100	7,300	13,800
\$ 12,925	14,100	(1,175)
\$ 5,300	9,300	(4,000)
\$ 1,500	2,000	(500)
\$ 200	400	(200)
\$ -	-	-
\$ 2,600	-	2,600
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 75,211	77,400	(2,189)
\$ 250	300	(50)
\$ 39,015	16,000	23,015
\$ -	-	-
\$ 1,900	1,900	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 495	-	495
\$ -	-	-
\$ -	-	-
\$ 241,746	218,100	23,646

OCFEC-PRODUCED EVENT REVENUE

ADMISSIONS TO GROUNDS

Gate Admissions	\$ 10,717,877	\$ 11,132,739	\$ (414,862)
Advance Admissions	-	-	-
Subtotal	10,717,877	11,132,739	(414,862)

COMMERCIAL SPACE RENTALS

CARNIVAL & CONCESSIONS

Carnival	7,844,454	7,080,000	764,454
Concessions	10,896,076	9,762,250	1,133,826
Subtotal	18,740,530	16,842,250	1,898,280

EXHIBITS REVENUE

Entry Fees	103,820	93,700	10,120
Exhibit Awards	-	-	-
Garden Classes & Misc Sales	22,319	22,651	(332)
Subtotal	126,139	116,351	9,788

ATTRACTIONS REVENUE

MISC OCFEC-PRODUCED EVENT REVENUE

Parking	3,338,520	3,243,000	95,520
Sponsorships	1,735,434	1,965,950	(230,516)
Livestock Auction Receipts	292,944	268,963	23,981
Camping	184,965	184,100	865
Exhibitor Fees	36,226	33,850	2,376
Miscellaneous Other Self Produced Revenue	-	-	-
Subtotal	5,588,088	5,695,863	(107,775)

TOTAL OCFEC-PRODUCED EVENT REVENUE

2024 YTD Actual	2024 YTD Budget	Variance
\$ 10,717,877	\$ 11,132,739	\$ (414,862)
-	-	-
10,717,877	11,132,739	(414,862)
1,190,236	1,197,900	(7,665)

7,844,454	7,080,000	764,454
10,896,076	9,762,250	1,133,826
18,740,530	16,842,250	1,898,280

103,820	93,700	10,120
-	-	-
22,319	22,651	(332)
126,139	116,351	9,788

16,022,181	13,456,038	2,566,143
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3,338,520	3,243,000	95,520
1,735,434	1,965,950	(230,516)
292,944	268,963	23,981
184,965	184,100	865
36,226	33,850	2,376
-	-	-
5,588,088	5,695,863	(107,775)

52,385,051	48,441,141	3,943,910
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RENTAL REVENUE

RENTAL OF FACILITIES

Facility Rental Fees	-	-	-
Grounds Wide Rentals	28,610	28,300	310
Building 10	320,625	286,200	34,425
Building 12	144,975	178,600	(33,625)
Building 13	-	-	-
Building 14	173,775	164,100	9,675
Building 15	-	-	-
Building 16	115,275	112,600	2,675
The Hangar	239,175	187,100	52,075
Parade of Products	102,225	116,300	(14,075)
Breezeway	124,925	100,700	24,225
Wine Courtyard	5,000	5,500	(500)
Silo Building	4,250	4,800	(550)
Memorial Gardens	-	-	-
Millennium Barn	7,150	1,300	5,850
Little Theater	11,050	8,600	2,450
Baja Blues Restaurant	3,850	1,100	2,750
Building 33	-	-	-
Livestock Office	-	-	-
Equestrian Center Arenas	1,400	-	1,400
Equestrian Center Stalls	-	-	-
Equestrian Center Other Facilities	-	-	-
Parking Lot	424,004	363,000	61,004
Lawns	19,625	9,400	10,225
Event Camping	128,337	57,300	71,037
Festival Grounds	-	-	-
Mall	51,063	20,900	30,163
Grandstand Arena	25,925	24,400	1,525
Arlington Amphitheater	-	-	-
East Lawn/ Carnival Lot	-	-	-
Trailer Rallies	-	-	-
Individual Camping	35,070	21,000	14,070
Gazebo Rental	-	-	-
Pacific Amphitheater	28,520	8,000	20,520
Subtotal	1,994,828	1,699,200	295,628

OTHER RENTAL EVENT REVENUES

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2024

2024 Month Actual	2024 Month Budget	Variance
\$ -	-	-
\$ 419,062	423,700	(4,638)
\$ 178,792	139,300	39,492
\$ 70,233	63,900	6,333
\$ 113,892	143,300	(29,408)
\$ 156,904	160,200	(3,296)
\$ 4,000	4,000	-
\$ -	-	-
\$ -	-	-
\$ 942,883	934,400	8,483

\$ 35,557	-	35,557
\$ 790	-	790
\$ 7,327	-	7,327
\$ 1,130	-	1,130
\$ 44,804	-	44,804

\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-

\$ -	-	-
\$ -	-	-
\$ -	-	-

\$ 399,103	705	398,398
\$ 399,103	705	398,398

\$ 1,628,537	1,153,205	475,332
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\$ 1,755,110	1,190,190	564,920
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\$ 207,415	110,000	97,415
\$ -	3,000	(3,000)
\$ 114,886	-	114,886
\$ -	-	-
\$ 2,085	600	1,485
\$ 1,605	-	1,605

\$ 325,991	113,600	212,391
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\$ 2,081,100	1,303,790	777,310
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\$ 773,518	836,201	62,683
\$ 2,778	9,482	6,704
\$ 169,958	184,177	14,219
\$ 468,292	613,298	145,006
\$ 6,656	11,350	4,694
\$ 9,027	36,200	27,173
\$ 1,430,229	1,690,709	260,480

\$ 184,160	129,888	(54,272)
\$ -	-	-
\$ 184,160	129,888	(54,272)

\$ 1,467	-	(1,467)
\$ 2,691	675	(2,016)
\$ 4,158	675	(3,483)

\$ 59,164	58,171	(994)
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	2024 YTD Actual	2024 YTD Budget	Variance
Interim Admissions	152,245	151,600	645
Interim Parking	3,911,354	3,346,098	565,256
Revenue from Personnel Services	2,108,697	1,766,700	341,997
Equipment Rentals	871,291	736,700	134,591
Year-Round Concessions	1,023,716	948,700	75,016
Outside Caterers	407,010	391,400	15,610
Outdoor Signs	48,340	48,000	340
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	8,522,653	7,389,198	1,133,455

EQUESTRIAN CENTER REVENUES

Stall Rentals	772,284	435,000	337,284
Locker Rentals	9,889	3,900	5,989
Feed	204,217	126,000	78,217
Trailers/Misc	21,807	9,300	12,507
Subtotal	1,008,197	574,200	433,997

Horse Show Entry Fees	-	-	-
Donated Awards	-	-	-
Stall Fees	-	-	-
Other	-	-	-

OTHER RENTAL REVENUES

Pay Phone Commissions	-	-	-
Vending	-	-	-
Fines	-	-	-

Miscellaneous Rental Revenues	745,786	43,919	701,867
Subtotal	745,786	43,919	701,867

TOTAL RENTAL REVENUE	12,271,464	9,706,517	2,564,947
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TOTAL OPERATING REVENUE	64,656,515	58,147,658	6,508,858
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NON-OPERATING REVENUE

Interest Earnings	2,293,569	1,359,000	934,569
Discounts Earned	20,033	18,000	2,033
Grants	152,886	-	152,886
Sale of Assets	-	-	-
Donations	16,517	53,557	(37,040)
Prior Year Revenue	15,599	4,000	11,599

TOTAL NON-OPERATING REVENUE	2,498,603	1,434,557	1,064,046
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TOTAL REVENUE	67,155,118	59,582,215	7,572,904
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OPERATING EXPENSES

Payroll and Related:

Salaries/Wages - Permanents	8,803,295	9,893,398	(1,090,102)
Salaries/Wages - Overtime	308,818	231,239	77,579
Salaries/Wages - Temporaries	5,558,510	6,132,415	(573,905)
Employee Benefits	6,259,134	7,766,530	(1,507,396)
Travel Expense	52,918	122,280	(69,362)
Training and Recruiting Expense	43,680	166,200	(122,520)
Subtotal	21,026,355	24,319,562	(3,293,207)

Professional Services:

Professional Services	7,546,649	7,395,672	150,977
Judges	57,152	46,725	10,427
Subtotal	7,603,800	7,442,397	161,403

Directors Expense:

Directors Expense	3,942	5,450	(1,508)
Directors Mtg Expense	7,228	9,605	(2,377)
Subtotal	11,170	15,055	(3,885)

Insurance Expense	644,930	663,429	(18,499)
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2024

2024 Month Actual	2024 Month Budget	Variance		2024 YTD Actual	2024 YTD Budget	Variance
\$ 19,559	14,643	(4,916)	Telephone & Postage	219,473	195,591	23,882
			Supplies and Equipment:			
\$ 4,597	3,100	(1,497)	Office Supplies	251,995	120,075	131,920
\$ 2,335	1,000	(1,335)	Signs/Banners	146,365	145,000	1,365
\$ 3,742	-	(3,742)	Decorations/Props	140,492	140,100	392
\$ 5,755	500	(5,255)	Small Equipment	67,777	114,240	(46,463)
\$ -	45	45	Audio Visual	2,298	3,540	(1,242)
\$ 1,974	1,889	(85)	Software	49,161	40,018	9,143
\$ 135	250	115	Computer Hardware & Peripherals	17,552	20,000	(2,448)
\$ 7,057	2,250	(4,807)	Farm	112,044	127,900	(15,856)
\$ -	-	-	Ticketing/Wristbands	28,401	68,180	(39,779)
\$ 15,142	6,980	(8,162)	Equipment Rental	3,071,151	2,262,953	808,198
\$ 13,980	10,150	(3,830)	Equipment Maintenance & Supplies	224,539	199,800	24,739
\$ 6,510	900	(5,610)	Uniforms & Laundry	117,728	114,347	3,381
\$ 61,227	27,064	(34,163)	Subtotal	4,229,503	3,356,153	873,350
			Facility and Related:			
\$ 17,772	16,025	(1,747)	Maintenance of Buildings/Grounds	419,791	307,350	112,441
\$ 68,281	100,152	31,870	Utilities	1,662,577	1,512,372	150,205
\$ 37,375	58,350	20,975	Trash/Waste Removal	2,594,635	2,188,750	405,885
\$ -	-	-	Rental of Facilities	-	20,000	(20,000)
\$ 56,019	14,500	(41,519)	Special Repairs	817,900	577,000	240,900
\$ 179,448	189,027	9,579	Subtotal	5,494,902	4,605,472	889,431
			Publicity and Related:			
\$ -	-	-	Photography	15,478	24,500	(9,023)
\$ -	-	-	Newsletters	-	-	-
\$ -	-	-	Contests	-	1,300	(1,300)
\$ 47	-	(47)	Printing	52,332	87,050	(34,718)
\$ 1,500	-	(1,500)	Advertising - Outdoor	229,931	230,000	(69)
\$ -	-	-	Advertising - Radio	131,507	176,000	(44,493)
\$ -	-	-	Advertising - TV	463,025	500,000	(36,976)
\$ -	-	-	Advertising - Print	36,680	135,500	(98,820)
\$ 2,700	-	(2,700)	Advertising - Online	718,376	642,000	76,376
\$ 3,164	-	(3,164)	Promotional Expense	44,199	111,700	(67,501)
\$ -	-	-	Brochure Printing	-	2,000	(2,000)
\$ -	-	-	Buttons Printing	825	3,375	(2,550)
\$ -	-	-	Media Relations	1,696	1,000	696
\$ 227	500	273	Public Relations Expense	35,983	39,375	(3,392)
\$ -	-	-	Manager's P/R Expense	-	-	-
\$ -	-	-	Other Pre-Fair Stunts	-	-	-
\$ -	-	-	Design & Production	300	-	300
\$ 485	400	(85)	Sponsorships	275,857	336,810	(60,953)
\$ -	-	-	Special Projects	12,613	8,750	3,863
\$ 8,124	900	(7,224)	Subtotal	2,018,801	2,299,360	(280,559)
			Self-Produced Events Attractions Expense:			
\$ -	-	-	Arena/Hangar Acts	409,900	650,000	(240,100)
\$ -	-	-	Grounds Acts	370,470	454,500	(84,030)
\$ -	-	-	Major Acts	6,729,228	5,290,000	1,439,228
\$ 300	-	(300)	Attractions Expense	197,767	157,500	40,267
\$ -	-	-	Merchandise	5,227	6,000	(773)
\$ 300	-	(300)	Subtotal	7,712,592	6,558,000	1,154,592
			Other Self-Produced Event Expense:			
\$ -	-	-	Competition Handbook	-	-	-
\$ -	-	-	Jr. Livestock Auction Costs	262,320	250,170	12,150
\$ -	-	-	Subtotal	262,320	250,170	12,150
			Premium Expense:			
\$ -	-	-	Cash Premiums	119,624	113,000	6,624
\$ -	-	-	Trophies, Ribbons	16,504	16,575	(71)
\$ -	-	-	Subtotal	136,128	129,575	6,553
			Other Operating Expenses:			
\$ 1,538	200	(1,338)	Cash Shortages/(Overages)	17,602	15,225	2,377
\$ 4,122	3,945	(177)	Dues & Subscriptions	92,853	83,884	8,969
\$ -	-	-	Bad Debt Expense	-	-	-
\$ 11,997	6,400	(5,597)	Bank Charges	834,222	551,200	283,022

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2024

	2024 Month Actual	2024 Month Budget	Variance
\$	34,866	100,000	65,134
\$	52,523	110,545	58,022
\$	1,998,894	2,221,621	222,728
\$	300,000	300,000	-
\$	-	37,710	37,710
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	5,000,000	5,000,000
\$	(23,779)	-	23,779
\$	276,222	5,337,710	5,061,489
\$	2,275,115	7,559,331	5,284,216
\$	(194,015)	\$ (6,255,541)	\$ 6,061,527

Miscellaneous Expense
Subtotal
TOTAL OPERATING EXPENSE
Non-Operating Expenses
Depreciation Expense
Major Projects
Carnival Funded Expenditures
Loss on Sale of Asset
Debt Service
Net Pension Adjustment - GASB 68
Prior Year Expense
TOTAL NON-OPERATING EXPENSE
TOTAL EXPENSES
NET PROCEEDS

	2024 YTD Actual	2024 YTD Budget	Variance
	1,557,309	172,000	1,385,309
	2,501,986	822,309	1,679,677
	51,861,962	50,657,072	1,204,889
	3,600,000	3,600,000	-
	334,318	452,500	(118,182)
	-	-	-
	-	-	-
	-	-	-
	-	5,000,000	(5,000,000)
	(26,827)	-	(26,827)
	3,907,491	9,052,500	(5,145,009)
	55,769,452	59,709,572	(3,940,120)
	\$ 11,385,666	\$ (127,358)	\$ 11,513,024