# **OPERATING BUDGET**

DISTRICT AGRICULTURAL ASSOCIATION

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El Dorado COUNTY

Conducting The El Dorado County Fair					
at Placerville			, California	•	
For the period of January 1, 2	023 to D	ecember 31	2023		
	Acct. No.	Actual 2021	Budgeted 2022	Estimated 2022	Proposed 2023
TOTAL NET RESOURCES, JANUARY 1:					
Unrestricted net resources		(\$14,406)	\$590,917	\$796,125	\$1,001,40
Unrestricted Net Position - Pension/OPEB			\$0	0	
Restricted resources		0	0	0	
Investment in Capital Assets, Net of Related Debt		1,620,097	1,575,828	1,565,124	2,411,12
Subtotal (Total Net Resources)		1,605,691	2,166,745	2,361,249	3,412,53
RESOURCES ACQUIRED:					
Operating Revenues (From Page 2)		581,393	1,508,668	1,590,024	1,534,35
State (Local/Base) Allocations (to Page 2):	31200	400,695	38,190	99,190	38,80
Training Allocation & Other Fiscal & Admin Assistance (F&E)	31300	39,285	1,830	1,830	1,85
Capital Project Reimbursement Funds (from Sched 8A)	31900		880,000	0	ALL NEW
One-time Revenue Sources (fire camp, sale of property, capital proj	32500	600,172	0		
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000	219,992	0	804,830	385,17
Other (e.g., Perf Rating used for oper.) (to Page 2)	34000				
TOTAL RESOURCES ACQUIRED		1,841,537	2,428,688	2,495,874	1,960,17
TOTAL RESOURCES AVAILABLE		3,447,228	4,595,433	4,857,123	5,372,70
RESOURCES APPLIED:					
Operating Expenditures (From Page 2)		980,474	1,487,156	1,336,509	1,532,36
Other Operating Expenditures (e.g. Audit Adjustments)					
Subtotal - Operating Expenditures (Excluding Depreciation)		980,474	1,487,156	1,336,509	1,532,36
Depreciation Expense (From Page 10)	90000	105,505	121,992	108,082	110,00
Pension Expense (From Page 10)	96000	0	0	0	
OPEB Expense (From Page 10)	96100	0	0	0	
TOTAL RESOURCES APPLIED		1,085,979	1,609,148	1,444,592	1,642,363
TOTAL NET RESOURCES, DECEMBER 31:		\$2,361,249	\$2,986,285	\$3,412,531	\$3,730,339
Unrestricted Net Resources Available for Operations		796,125	635,076	1,001,405	910,754
Unrestricted Net Position - Pension/OPEB	29400			0	
Restricted Net Resources					
Investment in Capital Assets (From Schedule 7)		1,565,124	2,351,209	2,411,126	2,819,58
Subtotal (Should equal Total Net Resource Figure above)		\$2,361,249	\$2,986,285	\$3,412,531	\$3,730,339
Reserve Percentage		81.2%	42.7%	74.9%	59.49

FAIRS: dent, Board of Directors Date Huy Public 14/23 Executive Officer Date Chief Executive Officer Date

COUNTY APPROVALS (County Fairs Only): enay Inomas 2 Chairman, Board of Supervisors Date < 2 2 P 0 County Clerk Date

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Summary of Operations	1.1		I		do County F
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
OPERATING REVENUES:	_				
Admissions to Grounds	41000		\$230,120	\$339,609	\$245,00
Commercial Space	41500		82,000	81,948	82,00
Carnival	42100		135,000	226,802	150,00
Concessions	42200		98,798	134,889	112,50
Exhibits	43000	54,556	35,850	24,560	39,70
Horse Show	44000	21,126	34,600	26,126	32,10
Horse Racing (Live)	45000			-	
Satellite Wagering	45005				
Fair Attractions	46000	and the second			
Motorized Racing	46109				-
Interim Attractions	46009				- Alter
Miscellaneous Fair	47000	13,878	119,097	95,784	108,06
Miscellaneous Non-Fair Programs	47005	112,110	155,358	144,737	174,15
Interim Revenue	48000	379,501	614,445	513,772	588,94
Prior Year Revenue Adjustments	49000	100 milit	a the same	1.1.2.1	
Other Operating Revenue	49500	222	3,400	1,797	1,90
TOTAL OPERATING REVENUES (to Page 1)		581,393	1,508,668	1,590,024	1,534,35
OPERATING EXPENDITURES:					
Administration	50000	406,646	498,573	417,001	446,71
Maintenance & General Operations	52000	476,348	583,533	535,522	636,95
Publicity	54000	13,844	44,990	42,793	40,99
Attendance Operations	56000	3,008	68,236	71,949	87,53
Miscellaneous Fair	57000	367	38,400	40,115	48,40
Miscellaneous Non-Fair Programs	57005	39,053	56,525	54,028	55,15
Premiums	58000	1,113	6,200	5,116	5,01
Exhibits	63000	13,885	37,679	37,566	48,41
Horse Show	64000	14,292	22,500	13,226	22,50
Horse Racing (Live)	65000				
Satellite Wagering	65005				
Fair Entertainment	66000	and the second	106,150	102,941	120,00
Motorized Racing	66109		The state		-
Interim Entertainment	66009	11,918	24,370	15,435	20,70
Equipment (Funded by Fair)	72300				
Prior Year Expense Adjustments	80000		and the second	(451)	10-11-1-1
Cash (over/under)	85000			1,268	
Other Operating Expense	94000				-
OTAL OPERATING EXPENDITURES (to Page 1)		980,474	1,487,156	1,336,509	1,532,363
ET OPERATING PROFIT/(LOSS) BEFORE DEPRECIA	TION, PE	(399,081)	21,512	253,515	1,98
Depreciation Expense	90000	105,505	121,992	108,082	110,000
Pension Expense	96000				
OPEB Expense	96100				
ET OPERATING PROFIT/(LOSS) AFTER DEPRECIAT		(504,586)	(100,480)	145,432	(108,013
LOCAL (BASE) ALLOCATION - (From Page 1)	31200	400,695	38,190	99,190	38,800
OTHER FUNDS - ACCT. #313, #325, #330, #340 (Fro		859,449	1,830	806,660	387,020
UTILIZATION OF UNRESTRICTED NET RESOURCE					
ET PROFIT/(LOSS) BEFORE DEPRECIATION & PENS		\$861,063	\$61,532	\$1,159,365	\$427,807
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	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	0	175,120	210,641	190,000
Discounted Fair Admissions	41020	0	55,000	128,968	55,000
TOTAL ADMISSIONS REVENUE	41000	0	230,120	339,609	245,000
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510				
Inside Commercial Space	41520	0	82,000	81,948	82,000
TOTAL COMMERCIAL SPACE REVENUE	41500	0	82,000	81,948	82,000
CARNIVAL REVENUE:					
Carnival	42100	0	55,000	120,374	65,000
Carnival: Pre-Sale	42110	0	80,000	106,428	85,000
TOTAL CARNIVAL REVENUE	42100	0	135,000	226,802	150,000
CONCESSIONS REVENUE:					
Food Concessions	42200	0	92,400	125,751	105,000
Non-Food Concessions	42300	0	6,398	9,138	7,500
TOTAL CONCESSIONS REVENUE	42200	0	98,798	134,889	112,500
EXHIBITS REVENUE:					
Entry Fees	43100	26,071	15,200	13,561	24,000
Donated & Sponsored Awards	43200	10	1,400	625	700
Special project fundraising	43300	13,395	0	0	0
Other (commercial wine comp)	43400	15,080	19,250	10,374	15,000
TOTAL EXHIBITS REVENUE	43000	54,556	35,850	24,560	39,700
HORSE SHOW REVENUE:	5.				
Youth Horse show fairtime	44100	890	2,000	1,426	1,400
Schooling horse shows	44200	19,553	32,000	24,000	30,000
Donations for Special Prizes	44300	683	600	700	700
Stall Fees	44400	0	0	ō	0
Program Sales	44500	0	0	0	0
Other (Explain)	44600	0	0	0	0
TOTAL HORSE SHOW REVENUE	44000	21,126	34,600	26,126	32,100
IVE HORSE RACING REVENUE:					
Admissions	45100	0	0	0	0
Track Commissions & Breakage	45200	0	0	0	0
Program Sales	45300	0	0	o	0
Concessions	45400	0	0	0	0
Other (Explain)	45500	0	0	0	0
TOTAL LIVE HORSE RACING REVENUE	45000	0	0	0	0

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**Detail of Revenues** 

Detail	of	Revenues	

	Acct.	Acct. Actual Budgeted		Estimated	Proposed
	No.	2021	2022	2022	2023
SATELLITE WAGERING REVENUE:					
TOTAL SATELLITE WAGERING REVENUE	45005	0	0	0	
FAIR ATTRACTIONS REVENUE:					
Rodeo Admissions	46100	o	0	0	
Queen Pageant Admissions	46200	0	0	0	
4 Wheel-Drive Pull Admissions	46300	0	0	0	
Destruction Derby Admissions	46400	0	0	0	
Performances Admissions	46500	о	0	0	
Other Admissions (Explain) (mutton bustin)	46600	0	0	0	
TOTAL FAIR ATTRACTIONS REVENUE	46000	0	0	0	
MOTORIZED RACING REVENUE:					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	3
INTERIM ATTRACTIONS REVENUE:					
Performance Admissions	46209	0	0	0	
Other Admissions (List)	46309	0	0	0	
TOTAL INTERIM ATTRACTIONS REVENUE	46009	0	0	0	
MISCELLANEOUS FAIR REVENUE:					
Parking	47100	0	57,400	39,990	45,00
Mutton Bustin	47200	0	1,800	0	2,00
Utility Fee Reimbursement	47300	0	4,800	3,545	3,70
Exhibit Guide Revenue	47400	0	0	0	
Stall Rentals (Fairtime)	47500	0	0	0	
Camping Fees (Fairtime)	47700	3,355	5,247	3,865	4,00
Other (non-cash sponsorship)	47800	0	6,000	8,190	7,00
Sponsorships	47900	6,570	37,000	38,303	40,00
Taffeta		78	600	366	36
Friends of Fair		3,875	6,250	1,525	6,00
TOTAL MISCELLANEOUS FAIR REVENUE	47000	13,878	119,097	95,784	108,06
ISCELLANEOUS NON-FAIR PROGRAMS:					
Blast	47105	46,264	43,000	27,795	39,000
Crab Feed	47205	38,429	37,500	35,258	40,00
Open Ride	47305	4,459	7,500	5,218	6,00
Swap Meet	47405	6,265	6,300	4,894	8,15
Capital Bar/Live Music	47505	16,693	61,058	71,572	81,00
		0	0	0	
TOTAL MISC. NON-FAIR PROGRAMS	47005	112,110	155,358	144,737	174,15

Detail	of	Revenues
Dotan	5	Revenues

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	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
NTERIM REVENUE:					
Rental of Buildings	48100	725,332.*	195,000	149,437	195,000
Long Term Rentals	48200	74,379	81,240	71,015	70,000
Recycle	48300	392	1,600	540	750
Concessions Revenue	48400	14,942	15,000	715	5,000
Utility Fee Reimbursement	48500	7,394	8,500	4,900	5,000
Interim Parking Revenue	48600	86,069	105,000	84,962	91,090
RV Rentals	48700	116,255	115,000	112,942	115,000
Race Track Rental		79,200	90,000	80,000	104,000
Compost/Propane/other revenue	4851	213,280*	1,800	8,273	2,000
Association Membership		685	1,055	855	900
Administration Revenue		185	250	133	200
TOTAL INTERIM REVENUE	48000	379,501	614,445	513,772	588,940
OTAL PRIOR YEAR REVENUE ADJUSTMENT:	49000				
THER OPERATING REVENUE:					8
Interest Earnings	49510	222	2,000	475	500
NSF/ATM	49520	0	1,400	1,322	1,400
Other (Explain)	49530	0	0	0	C
Gain on Sale of Asset	49540				
		0	0	0	C
		0	0	0	c
TOTAL OTHER OPERATING REVENUE	49500	222	3,400	1,797	1,900

\* 48100 figure includes Caldor Fire Camp revenue

\*4851 figure includes TOT funds from "restricted grant" account

	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
ADMINISTRATION EXPENSE:	4				
Salaries & Wages - Permanent	50100	217,936	245,293	193,935	217,997
Salaries & Wages - Temporary	50200	2,561	6,120	7,266	8,360
Compensated Absences Expense	50300		824		-160
Employee Benefits - Employer's Share	50310	69,667	81,614	59, <b>40</b> 0	61,072
Payroll Taxes	50320	196	600	966	640
Unfunded Pers	5130	75,413	85,141	83,037	74,767
Worker's Compensation Insurance	50330	4,201	9,158	11,616	23,231
Administration contracts	50400	1,521	2,712	3,032	1,800
Director's Expense	50500	1,691	5,380	6,822	6,500
Traveling/Training Expense - Employees	50600	1,478	4,000	2,978	4,000
Office Supplies/Computing/Bank Fees	50700	13,969	18,003	25,265	25,000
Telephone and Postage	50800	5,194	6,204	5,646	5,700
Dues and Subscriptions	50900	3,871	3,460	6,391	6,400
Insurance (General Liability)	51000	1,943	25,334	3,610	4,314
Other (Explain)	51100				
Unemployment Insurance (Non-reimbursed)	51200	0	680	1,044	1,044
Audit Expense	51300	6,500	4,000	4,100	4,250
Administrative Publicity	51400	505	50	1,893	1,800
TOTAL ADMINISTRATION EXPENSE	50000	406,646	498,573	417,001	446,715
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	166,952	209,750	207,763	245,867
Salaries & Wages - Temporary	52200	54,784	78,608	48,014	69,476
Employee Benefits	52210	53,124	73,648	75,816	86,990
Payroli Taxes	52220	4,877	7,727	5,251	6,343
Worker's Compensation Insurance	52230				
Professional Services (Contractual)	52300				
Rental - Land & Buildings	52400				
Rental - Maintenance Equipment	52500				
Rental - Public Address & Intercom	52600				
Temporary Electrical Work (Contractual)	52700				
Light, Heat, Water and Power	52800	144,627	92,300	110,795	121,875
Maintenance of Equipment - Supplies & Expense		13,999	20,000	20,035	20,000
Maint. of Bldgs. & Grounds- Supplies & Expense		17,294	60,000	36,673	50,000
Trash Removal, Clean up (Contractual)	53100	8,815	26,000	15,893	18,000
Janitorial Supplies/Fair & Event Maint	53200	11,876	13,500	15,252	17,500
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Small Tools

TOTAL MAINTENANCE EXPENSE

Detail of Expenditures					
	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
PUBLICITY EXPENSE:					
Salaries & Wages - Permanent	54100				
Salaries & Wages - Temporary	54101				
Employee Benefits	54110				
Payroll Taxes	54120				
Worker's Compensation Insurance	54130				
Professional Services (Contractual)	54200	8,678	21,000	19,363	15,000
Supplies and Expense	54300	0	700	444	700
Advertising	54400	4,972	20,000	20,075	21,000
Promotional Expense	54500	0	0	0	0
Public Relations Expense	54600	0	0	0	0
Pre-Fair Events	54700	0	3,000	2,814	4,000
Other (El Dorado Rose Pageant)	54800	194	290	97	290
TOTAL PUBLICITY EXPENSE	54000	13,844	44,990	42,793	40,990
ATTENDANCE OPERATIONS:					
Salaries & Wages - Permanent	56100				
Fair Gate Wages	5410		16,922	17,136	18,850
Fair Parking Wages	5411		12,884	12,649	18,240
Fair Guest Services Wages	56120	625	24,480	29,774	35,820
Fair GS/Park/Gate payroll taxes	5413	183	4,520	4,223	6,070
Professional Services (Contractual) shuttle	5420	0	6,380	5,500	6,000
Parking lot expense	5421	447	550	463	550
Gate supplies and expense	5422	1,753	2,500	2,204	2,000
TOTAL ATTENDANCE OPERATIONS	56000	3,008	68,236	71,949	87,530
MISCELLANEOUS FAIR EXPENSE:					
Tent & Booth Rental	5511		7,500	6,701	10,000
Fair professional Services	5530		18,270	21,721	25,000
Fair Janitorial	5540		400	0	0
Fair Equipment Rental	5550	367	10,000	10,999	11,000
Fair Sponsor Expense	5570		430	201	400
Fair Activities Expense	5580		1,800	493	2,000
Stall Expense	57500				
Sponsorships	57700				
Other (Explain)	57800				
Commercial Exhibits & Concessions	57900				
TOTAL MISCELLANEOUS FAIR	57000	367	38,400	40,115	48,400
MISCELLANEOUS NON-FAIR PROGRAMS:					
Blast	57105	6,827	6,900	9,375	10,000
Crab Feed	57106	27,567	29,000	21,750	24,000
Capital Bar	57115	4,324	20,461	22,889	21,000
Farmers Market	57125	171	0	0	0
Swap Meet	57135	164	164	14	150
Supplies & Expense	57205				
Publicity	57305				
Attendance	57405				
Exhibits	57505				
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**Detail of Expenditures** 

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Other (Blast, Capital Bar, Crab Feed)

TOTAL MISC. NON-FAIR PROGRAMS

## **Details of Expenditures**

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	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
PREMIUMS EXPENSE (Excluding Horse Show	<u>/):</u>				
Cash Awards	58100	1,113	6,000	3,743	5,000
Tafetta	58200		200	1,373	10
Sponsored Cash Awards	58300				
Sponsored Trophies, Medals, Ribbons	58400				
Other Awards (Explain)	58500				
TOTAL PREMIUM EXPENSE	58000	1,113	6,200	5,116	5,010
EXHIBITS EXPENSE:					
Salaries & Wages - Permanent	63100				
Salaries & Wages - Temporary	63101				
Employee Benefits	63110				
Payroll Taxes	63120				
Trophies, Medals, Ribbons	5720	5,080	3,000	7,275	7,500
Judges (Contractual)	5820	2,565	5,800	5,217	5,800
Professional Services - Other (Contractual)	5830	4,609	11,250	10,125	11,000
Fair Exhibits supplies expense	5840	1,031	4,000	3,409	11,613
Fair Youth Horse Show expenses	5861	600	600	500	500
Commercial Wine Expenses	5862	0	12,629	11,040	12,000
Decorations	5860	0	400	0	C
TOTAL EXHIBITS EXPENSE	63000	13,885	37,679	37,566	48,413
HORSE SHOW EXPENSE (Including Premiums	s):				
Schooling Horse Show	64100	14,292	22,500	13,226	22,500
Salaries & Wages - Temporary	64101				
Employee Benefits	64110				
Payroll Taxes	64120				
Worker's Compensation Insurance	64130				
Judges (Contractual)	64200				
Professional Services - Other (Contractual)	64300				
Supplies and Expense	64400				
Cattle Fees	64500				
Other (Explain)	64600				
Tent & Booth Rental	64610				
Decorations	64620				
Cash Awards	64710				
Trophies, Medals, Ribbons	64720				
Sponsored Cash Awards	64730				
Sponsored Trophies, Medals, Ribbons	64740				
TOTAL HORSE SHOW EXPENSE	64000	14,292	22,500	13,226	22,500

### **Detail of Expenditures**

	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
HORSE RACING EXPENSE (LIVE):	-,,				
Salaries & Wages (Non Pari-Mutuel)	65100				
Salaries & Wages (Pari-Mutuel)	65200				
Employee Benefits	65210				
Payroll Taxes	65220				
Worker's Compensation Insurance	65230				
Professional Services (Contractual)	65300				
Supplies and Expense	65400				
Rental - Totalisator Equipment	65600				
Rental - Other Equipment	65700				
Other (Explain)	65800				
TOTAL RACING EXPENSE (LIVE)	65000	0	0	0	and the second
SATELLITE WAGERING EXPENSE:					
TOTAL SATELLITE WAGERING	65005	0	0	0	State of
FAIR ENTERTAINMENT EXPENSE:					
Salaries & Wages - Permanent	66100				
Salaries & Wages - Temporary	66101				
Employee Benefits	66110				
Payroll Taxes	66120				
Worker's Compensation Insurance	66130				
Professional Services (Contractual)	66200	0	26,150	33,397	35,00
Supplies and Expense	66300				
Rodeo	66400				
Grounds Entertainment	66500	0	80,000	69,544	85,00
Grandstand Entertainment	66600				
Other (Explain)	66700				
TOTAL FAIR ENTERTAINMENT	66000	0	106,150	102,941	120,00
IOTORIZED RACING EXPENSE:					
TOTAL MOTORIZED RACING EXPENSE	66109	0	0	0	
NTERIM ENTERTAINMENT EXPENSE:					
Interin Parking Wages	66208	11,159	22,405	13,710	19,00
Salaries & Wages - Temporary	66209				
Employee Benefits	66219				
Payroll Taxes	66229	725	1,565	1,613	1,45
Interim Parking Supplies & Expense	66239	34	400	112	25
Supplies & Expense	66309			112	20
Concerts (List)	66609				
Other (Explain)	66809				
	66009	11,918	24,370	15,435	20,70

	Acct.	Actual	Budgeted	Estimated	Proposed
	No.	2021	2022	2022	2023
NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less th	an \$5,000 and life less	s than one year):			
TOTAL EQUIPMENT EXPENSE	72300	0	0	0	
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
General Expense Adjustments	80010		0	(451)	
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	0	0	(451)	(
CASH SHORTAGES & OVERAGES:			r		
Ticket Sales	85100		0	1,315	
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain) Petty cash	85900			(47)	
CASH (OVER)/UNDER	85000	0	0	1,268	(
DEPRECIATION EXPENSE: (From: Sch 7 / To: Pg. 1)	90000	105,505	121,992	108,082	110,000
PENSION EXPENSE: (To: Pg. 1)	96000			0	(
OPEB EXPENSE: (To: Pg. 1)	96100			0	(
OTHER OPERATING EXPENSE:					
Loss on Sale of Asset	94010				
Other Expenses					
TOTAL OTHER OPERATING EXPENSE	94000	0	0	0	

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Variance Report		natically p Budget					Estimated	VS
	Acct.	Estimated	e de la calenda e	2022	2022	2023	Proposed Fluc	
	No.	\$ Change	% Change	Budgeted	Estimated	Proposed	\$ Change	% Chang
OPERATING REVENUES:						<u> </u>		
Admissions to Grounds	41000	\$109,489	47.6%	\$230,120	\$339,609	\$245,000	(\$94,609)	-27.9
Commercial Space	41500	(52)	-0.1%	82,000	81,948	82,000	52	0.1
Carnival	42100	91,802	68.0%	135,000	226,802	150,000	(76,802)	-33.9
Concessions	42200	36,091	36.5%	98,798	134,889	112,500	(22,389)	-16.6
Exhibits	43000	(11,290)	-31.5%	35,850	24,560	39,700	15,140	61.6
Horse Show	44000	(8,474)	-24.5%	34,600	26,126	32,100	5,974	22.9
Horse Racing (Live)	45000		#DIV/0!					#DIV/0
Satellite Wagering	45005		#DIV/0!	11122	And a	-		#DIV/0
Fair Attractions	46000		#DIV/0!	-				#DIV/0
Motorized Racing	46109	The second	#DIV/0!		2 12 24			#DIV/0
Interim Attractions	46009		#DIV/0!				E THE	#DIV/0
Miscellaneous Fair	47000	(23,313)	-19.6%	119,097	95,784	108,060	12,276	12.8
Misc. Non-Fair Programs	47005	(10,621)	-6.8%	155,358	144,737	174,150	29,413	20.3
Interim Revenue	48000	(100,673)	-16.4%	614,445	513,772	588,940	75,168	14.6
Prior Year Revenue Adj	49000		#DIV/01					#DIV/0
Other Operating Revenue	49500	(1,603)	-47.1%	3,400	1,797	1,900	103	5.7
TOTAL OPERATING REVENUE	s	81,356	5.4%	1,508,668	1,590,024	1,534,350	(55,674)	-3.5
OPERATING EXPENDITURES:								
Administration	50000	(81,572)	-16.4%	498,573	417,001	446,715	29,714	7.1
Maintenance & Gen Ops	52000	(48,011)	-8.2%	583,533	535,522	636,951	101,429	18.9
Publicity	54000	(2,197)	-4.9%	44,990	42,793	40,990	(1.803)	-4.2
Attendance Operations	56000	3,713	5.4%	68,236	71,949	87,530	15,581	21.7
Miscellaneous Fair	57000	1,715	4.5%	38,400	40,115	48,400	8,285	20.7
Misc. Non-Fair Programs	57005	(2,497)	-4.4%	56,525	54,028	55,150	1,122	2.1
Premiums	58000	(1,084)	-17.5%	6,200	5,116	5.010	(106)	-2.1
Exhibits	63000	(113)	-0.3%	37,679	37,566	48,413	10,847	28.9
Horse Show	64000	(9,274)	-41.2%	22,500	13,226			
Horse Racing (Live)	65000	(5,214)	Carl Street F	22,500	13,220	22,500	9,274	70.1
			#DIV/0!				-	#DIV/0!
Satellite Wagering	65005	(2.000)	#DIV/0!	100.150	100.044	(00.000	(7.050	#DIV/0!
Fair Entertainment Expense	66000	(3,209)	-3.0%	106,150	102,941	120,000	17,059	16.6
Motorized Racing	66109		#DIV/0!					#DIV/0!
Interim Entertainment Exp	66009	(8,935)	-36.7%	24,370	15,435	20,704	5,269	34.1
Equipment (Funded by Fair)	72300		#DIV/0!					#DIV/0!
Prior Year Expense Adj	80000	(451)	#DIV/0!		(451)		451	-100.0
Cash (over/under)	85000	1,268	#DIV/0!		1,268		(1,268)	-100.0
Depreciation	90000	(13,910)	-11.4%	121,992	108,082	110,000	1,918	1.8
Other Operating Expense	94000		#DIV/0!				Company of the second	#DIV/0!
OTAL OPERATING EXPENDIT		(164,556)	-10.2%	1,609,148	1,444,592	1,642,363	197,771	13.7

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Page 11

# Exhibit I BUDGET VARIANCE EXPLANATION

N 1

rai V	rganization:		
	Accounts	Budgeted 2022 to Estimated 2022	Estimated 2022 to Proposed 2023
41000	Admissions		
41500	Commercial	1st fair since 2018. Excellent weather, Record breaking fair	Anticipate a return to normalcy, especially with inflation
42100	Carnival		
42200	Concessions		
43000	Exhibits		
44000	Horse Show		
45000	Horse Racing		
45005	Satellite Wagering		
46000	Fair Attractions		
46009	Interim Attractions		
46109	Motorized Racing		
47000	Misc. Fair		
47005	Misc. Non-Fair		
49000	Interim PY Revenue Adj.	Interim revenue down due to Fire Camp.	Back to normal
49500	Other Ops Rev		
50000 52000	Administration Maintenance/Gen. Ops	CEO retired 2/2/2022, workers comp and gen liability went down.	Utilized fower pay rates and insurance cost with new CEO.
54000	Publicity	Did not hire as many part time/temp maintenance staff as anticipated.	
56000	Attendance Ops		
57000	Misc. Fair		
57005	Misc. Non-Fair		
58000	Premiums		
63000	Exhibits		
64000	Horse Show		
65000	Horse Racing		
65005	Satellite Wagering		
66000	Fair Entertainment		
	Motorized Racing		
66009	Interim Entertainment		
72300	Equipment		
	PY Expense Adj.		
85000	Cash (over/under)		
90000	Depreciation Expense		
94000	Other Operating Expense		

#### Permanent Positions on Roster for 2023

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Filled, Vacant, and Proposed

Expenditure Classification	Proposed	Total	Pay Rat	e	Amount Budgeted			
	Hiring/Anniv	Number of				Account		
CIVIL SERVICE CLASS TITLE	Date	Months	Amount	Per	Detail	Totals		
CEO	2/3/2022	1	3,982.40	PP	7,965			
CEO	2/3/2022	11	4,181.60	PP	100,358	108,32		
Admin Assist	8/16/2021	8	27.46	hr	39,542			
Admin Assist	8/16/2021	4	28.84	hr	18,458	58,00		
Admin Specialist	3/24/2022	3	23.92	hr	11,482			
Admin Specialist	3/24/2022	9	25.12	hr	40,192	51,674		
						217,99		
Maintenance Supervisor	9/30/2019	9	42.40	hr	67,840			
Maintenance Supervisor	9/30/2019	3	44.52	hr	21,370	89,21		
Maintenance Lead	7/12/2021	7	32.61	hr	41,741			
Maintenance Lead	7/12/2021	5	34.24	hr	27,392	69,13		
Maintenance	1/14/2018	12	19.92			41,43		
Maintenance	8/1/2022	7	21.74	hr	27,827			
Maintenance	8/1/2022	5	22.83	hr	18,264	46,09		
						245,86		
	CIVIL SERVICE CLASS TITLE CEO CEO Admin Assist Admin Assist Admin Specialist Admin Specialist Admin Specialist Maintenance Supervisor Maintenance Lead Maintenance Lead Maintenance Lead	Hiring/AnnivCIVIL SERVICE CLASS TITLEDateCEO2/3/2022CEO2/3/2022Admin Assist8/16/2021Admin Assist8/16/2021Admin Specialist3/24/2022Admin Specialist3/24/2022Admin Specialist9/30/2019Maintenance Supervisor9/30/2019Maintenance Lead7/12/2021Maintenance Lead1/14/2018Maintenance Lead8/1/2022	Hiring/AnnivNumber of MonthsCIVIL SERVICE CLASS TITLEDateMonthsCEO2/3/20221CEO2/3/202211Admin Assist8/16/20218Admin Assist8/16/20214Admin Specialist3/24/20223Admin Specialist3/24/20229Maintenance Supervisor9/30/20199Maintenance Lead7/12/20217Maintenance Lead1/14/201812Maintenance8/1/20227	CIVIL SERVICE CLASS TITLEHiring/AnnivNumber of MonthsAmountCEO2/3/202213,982.40CEO2/3/2022114,181.60Admin Assist8/16/2021827.46Admin Assist8/16/2021428.84Admin Specialist3/24/2022323.92Admin Specialist3/24/2022925.12Maintenance Supervisor9/30/2019942.40Maintenance Lead7/12/2021732.61Maintenance Lead1/14/20181219.92Maintenance8/1/2022721.74	CIVIL SERVICE CLASS TITLEHiring/Anniv DateNumber of MonthsAmountPerCEO2/3/202213,982.40PPCEO2/3/2022114,181.60PPCEO2/3/2021827.46hrAdmin Assist8/16/2021827.46hrAdmin Assist8/16/2021428.84hrAdmin Specialist3/24/2022323.92hrAdmin Specialist3/24/2022925.12hrMaintenance Supervisor9/30/2019942.40hrMaintenance Lead7/12/2021732.61hrMaintenance Lead1/14/20181219.9219.92Maintenance8/1/2022721.74hr	Hiring/Anniv         Number of Months         Amount         Per         Detail           CEO         2/3/2022         1         3,982.40         PP         7,965           CEO         2/3/2022         11         4,181.60         PP         100,358           Admin Assist         8/16/2021         8         27.46         hr         39,542           Admin Assist         8/16/2021         4         28.84         hr         18,458           Admin Specialist         3/24/2022         3         23.92         hr         11,482           Admin Specialist         3/24/2022         9         25.12         hr         40,192           Maintenance Supervisor         9/30/2019         9         42.40         hr         21,370           Maintenance Lead         7/12/2021         7         32.61         hr         41,741           Maintenance         1/14/2018         12         19.92         -         -           Maintenance         8/1/2022         7         21.74         hr         27,392		

# Projected Employee Leave Balance 2023 Year-End Adjustment

			E	Estimat		22			F	Project	ed 202	23	- 1 V - 31 - 10	
		\$		HOU	RS		\$	\$		HOU	RS	ST. ST.	\$	
	Position	* Hourly Salary	Vac. / AL	PLP	сто	HC / PH	Total	* Hourly Salary	Vac. / AL	PLP	сто	НС / РН	Total	Projected 2023 Year-End Adjustment
CEO		45.79	100				4,579	49.78	80				3,982	(597)
Admin assist		25.26	44				1,111	27.46	60				1,648	536
Admin Specialist		22.00	27				594	23.92	30				718	124
Maintenace supervis	or	39.00	147				5,733	42.4	100				4,240	(1,493)
Maintenance Lead		30.00	22				660	32.61	50				1,631	971
Maintenance Staff		20.00	42				840	21.74	60				1,304	464
Maintenance Staff		18.32	96				1,759		80				1,594	(165)
Total Accrued Liabilit	y (should equal Acct 24500) d forward to Acct. 50300		478				15,276		460				15,116	

\* - Use end-of-year salary rate for calculation of leave liability.

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#### Schedule 6B

#### **Temporary Positions Proposed for 2023**

30 - N

	POSITION TITLE	Last Year 0	This Year		oyment		Per		Account
5012 0	office assistant		Year				0.0000		
		0		No.	Unit	Amount	Unit	Detail	Totals
5212 r			1	440	hr	19.00	Hr		8,360
	maintenance temporary	1	1	1400	hr	17.02	Hr	23,828	
5212 r	maintenance temporary	1	1	784	hr	17.00	Hr	13,328	
5212 r	maintenance temporary	1	1	320	hr	17.00	Hr	5,440	
5212 r	maint temp fair	0	6	280	hr	16.00	hr	26,880	
									69,476
	Fair parking Staff	0	24	40	hr	17.00	hr	16,320	
5211 F	Fair parking Supervsior	0	2	48	hr	20.00	hr	1,920	
									17,560
5410	Gate Staff								
s	Supervisors	0	3	83	hr	20.00	hr	4,980	
	Sellers	0	21	48	hr	17.00	hr	17,136	
									22,116
5412	Guest services								
	Supervisor	0	2	63	hr	22.00	hr	2,772	
1	Graveyard	0	2	58	hr	18.00	hr	3,480	
	Gate/roving	0	23	48	hr	17.00	hr	18,768	
	Security	0	4	48	hr	30.00	hr	10,080	
Ĭ	security	Ŭ	4	40		00.00		10,000	35,820
									00,010
5212 lr	nterim Parkers								
s	Supervisor	1	1	280	hr	20.00	hr	5,600	
Р	Parkers	4	6	260	hr	17.00	hr	26,520	
									32,120
		ľ							
						32			

#### **Proposed 2023 Contractual Professional Services**

4.1 - N\*

	- <b></b>	No. of	Est. Length	of Services	Amount	Budgeted
ACCT.		Posi-	(hours, day			Account
NO.	TYPE OF SERVICE	tions	Number	Unit Rate	Detail	Totals
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#### **PROPERTY, PLANT & EQUIPMENT PROPOSED ACQUISITIONS & DISPOSITIONS**

El Dorado County Fair association (Legal Name of Fair)

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100 Placerville Drive, Placerville CA (Location)

	Estimated 2022	Proposed 2023
PROPERTY, PLANT & EQUIPMENT (PP&E), January 1:	\$5,456,352	\$6,454,804
ACQUISITIONS OF FIXED ASSETS:		
Land	0	0
Buildings & Improvements:		
Major Maintenance (MMP) Projects Johnny's Gatehouse & Forni Bldg	138,946	391,170
ADA Projects	0	0
Building Improvements shadecloths/pit restroom complete/ 2023 board Room	26,256	92,000
Land Improvements culvert lined, asphalt & striping	804,830	0
New Construction	0	0
Construction in Progres Capital Bar 2022 \ Armory Gate 2023	3,920	60,000
Equipment 2022- 2 golfcart/lawnmower/metal detector/dishwasher/tables & chairs/art panels / 202	29,800	18,000
Other Fixed Assets	0	0
Other:	0	0
TOTAL ACQUISITIONS OF FIXED ASSETS	1,003,752	561,170
	1,000,100	
TOTAL PP&E BEFORE DISPOSITIONS & DEPRECIATION	6,460,104	7,015,974
DISPOSITION OF FIXED ASSETS (Salvaged, Sold, etc.):		
Land	0	O
Buildings & Improvements	0	0
Equipment Loader & lawnmower sold	5,300	0
Other Fixed Assets	0	0
Other:	0	0
TOTAL DISPOSITIONS OF FIXED ASSETS	5,300	0
PP&E BEFORE DEPRECIATION, December 31	6,454,804	7,015,974
DEPRECIATION:		1 000 000
Accumulated Depreciation, January 1	3,935,595	4,086,389
Less A/D on Dispositions of Fixed Assets above		
Annual Depreciation Expense (from page 10)	108,082	110,000
Accumulated Depreciation, December 31	4,043,677	4,196,389
PP&E, NET OF DEPRECIATION, December 31	2,411,126	2,819,585
ONG-TERM DEBT (ASSOCIATED WITH FIXED ASSETS)	0	0
NVESTMENT IN CAPITAL ASSETS, DECEMBER 31: (to page 1)	\$2,411,126	\$2,819,585

NOTE: Enter all numbers as a positive.

Schedule 8A

# NON-FAIR FUNDS RECONCILIATION FOR CAPITALIZED PROJECTS

El Dorado County Fair (Legal Name of Fair)

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	Account	Estimated	Proposed
SUMMARY: January 1 to December 31	Number	2022	2023
PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)		\$0	\$0
RESOURCES ACQUIRED (Both cash rec'd & funds held outside of fair)			
Revenue Generating Funds	31900		
Major Maintenance (MMP) Funds	31900	804830	385,170
ADA Funds	31900		
Infrastructure Matching Grants Fund	31900		
Infrastructure Loan Program	31900		
Replenishment Fund (Investment Capital)	31900		
Environmental Investment Program	31900		
Urgent Needs Fund	31900		
Flex Capital Funds (Used for capitalized assets only)	31900		
Grants from Outside Entities	31900		
Other (Specify)	31900		
TOTAL RESOURCES		804,830	385,170
RESOURCES APPLIED (Run through Fair's accounting system) :			
Construction in Progress	19000		C
Land	19100		
Buildings & Improvements	19200	0	C
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Run Through Fair's Books		0	0
RESOURCES APPLIED (Paid directly by Non-Fair Entity)			
Construction in Progress	19000		
Land	19100		
Building & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Paid Directly by Non-Fair Entity		0	0
FUNDS REMAINING (Show as Deferred Revenue)		\$804,830	\$385,170

No.         2021         2022         2023           SATELITE WAGERING REVENUE :         -		Acct.	Actual	Budgeted	Estimated	Proposed
Admissions - General and Season       45115		No.	2021	2022	2022	2023
-VIP Area         45125	SATELLITE WAGERING REVENUE :					
Track Commissions (2%, 8%, etc.)       45205	Admissions - General and Season	45115				
Program Sales         45305	- VIP Area	45125				
Concessions         4406	Track Commissions (2%, .6%, etc.)	45205				
Parking         4500	Program Sales	45305				
Novellies/Souvenirs         45605         Image: Concheck           Corncheck         45705         Image: Concheck         45705         Image: Concheck	Concessions	45405				
Concheck45705	Parking	45505				
Promotional and Advertising       45805       Image: Constraints         Other - Sponsor revenue       45915       Image: Constraints         - Impact Faes       45925       Image: Constraints         - Reimbursement (Explain)       45945       Image: Constraints         - Reimbursement (Explain)       45945       Image: Constraints         - TOTAL (Forward to Page 4)       45005       0       0         - TOTAL (Forward to Page 4)       45005       0       0       0         - TOTAL (Forward to Page 4)       45005       0       0       0       0         - TOTAL (Forward to Page 4)       45005       0       0       0       0         - TOTAL (Forward to Page 4)       45005       0       0       0       0         - TOTAL (Forward to Page 4)       45005       0       0       0       0         - TOTAL (Forward to Page 4)       65005       Image: Constance       65115       Image: Constance       65125       Image: Constance       Image: Constance       Image: Constance       6525       Image: Constance	Novelties/Souvenirs	45605				
Other - Sponsor revenue       45915       Impact Fees       45925         - Impact Fees       45925       Impact Fees       1         - Niscellaneous (Explain)       45935       Impact Fees       1         - Reimbursement (Explain)       45945       Impact Fees       1         Prior Year Revenue Adjustment       49005       Impact Fees       1         TOTAL (Forward to Page 4)       45005       0       0       0         SATELLITE WAGERING EXPENSE:       Implayee Benefits       65105       Implayee Benefits       1         Labor Costs       65105       Implayee Benefits       65115       Implayee Benefits       1         Payroll Taxes       65125       Implayee Benefits       1       1       1         Payroll Taxes       65125       Implayee Benefits       1       1       1         Payroll Taxes       65125       Implayee Benefits       1       1       1       1         Payroll Taxes       65125       Implayee Benefits       65135       Implayee Benefits       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Comcheck	45705				
- Impact Fees45925	Promotional and Advertising	45805				
- Miscellaneous (Explain)       45935	Other - Sponsor revenue	45915				
Reimbursement (Explain)45945Image: Contract of the set	- Impact Fees	45925				
Prior Year Revenue Adjustment       49005       Image: Contract of Page 4)       45005       0       0       0         TOTAL (Forward to Page 4)       45005       0       0       0       0         SATELLITE WAGERING EXPENSE:         Labor Costs       65105       Image: Contract of Cost of Co	- Miscellaneous (Explain)	45935				
TOTAL (Forward to Page 4)       45005       0       0       0         SATELLITE WAGERING EXPENSE:       Labor Costs       65105	- Reimbursement (Explain)	45945				
TOTAL (Forward to Page 4)45005000CATELLITE WAGERING EXPENSE:Labor Costs65105	Prior Year Revenue Adjustment	49005				
ATELLITE WAGERING EXPENSE:         Labor Costs       65105         Employee Benefits       65115         Payroll Taxes       65115         Worker's Compensation Insurance       65135         Travel/Training       65205         Management Time       65315         Professional Services & Contracts       65325         Equipment Replacement Fund and/or Sinking Fund       65405         Publicity and Marketing       65505         Supplies & Expense - General (office, janitorial & maint)       65615         Programs, Concessions, Parking       65505         Leases and/or Rentals       65605         Fuel & Utilities       65905         Other (Explain)       65915         Prior Year Expenditure Adjustment       80005         Cash Over/Under       8505         TOTAL (Forward to Page 9)       6505						
ATELLITE WAGERING EXPENSE:         Labor Costs       65105         Employee Benefits       65115         Payroll Taxes       65125         Worker's Compensation Insurance       65135         Travel/Training       65205         Management Time       65315         Professional Services & Contracts       65325         Equipment Replacement Fund and/or Sinking Fund       65405         Publicity and Marketing       65505         Supplies & Expense - General (office, janitorial & maint)       65615         Programs, Concessions, Parking       65525         Leases and/or Rentals       65905         Fuel & Utilities       65905         Other (Explain)       65915         Prior Year Expenditure Adjustment       80005         Cash Over/Under       8505         TOTAL (Forward to Page 9)       6505	TOTAL (Forward to Page 4)	45005	0	0	0	
Worker's Compensation Insurance65135Image of the second sec	Employee Benefits	65115				
Payroll Taxes       65125       Image: Compensation Insurance       65135         Worker's Compensation Insurance       65135       Image: Compensation Insurance       65135         Travel/Training       65205       Image: Compensation Insurance       65135       Image: Compensation Insurance         Management Time       65315       Image: Compensation Insurance       65315       Image: Compensation Insurance         Management Time       65315       Image: Compensation Insurance       65325       Image: Compensation Insurance         Professional Services & Contracts       65325       Image: Compensation Insurance       Image: Compensation Insurance       Image: Compensation Insurance         Equipment Replacement Fund and/or Sinking Fund       65405       Image: Compensation Insurance       Image: Compensation	Labor Costs	65105				1. 1. 1. 1.
Worker's Compensation Insurance65135Image of the second sec						
Travel/Training65205Image and the second seco						
Management Time65315Imagement <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Professional Services & Contracts       65325       Image: Contracts       65325         Equipment Replacement Fund and/or Sinking Fund       65405       Image: Contracts       65505         Publicity and Marketing       65505       Image: Contracts       65615         Supplies & Expense - General (office, janitorial & maint)       65615       Image: Contracts       65625         - Programs, Concessions, Parking       65625       Image: Contracts       65705         Leases and/or Rentals       65505       Image: Contracts       65805         Fuel & Utilities       65805       Image: Contracts       65915         CHRB /CARF/Impact Fees       65915       Image: Contracts       Image: Contracts         Other (Explain)       65915       Image: Contracts       Image: Contracts         Prior Year Expenditure Adjustment       80005       Image: Contracts       Image: Contracts         Cash Over/Under       85005       Image: Contracts       Image: Contracts       Image: Contracts         TOTAL (Forward to Page 9)       65005       Image: Contracts       Image: Contracts       Image: Contracts		-				
Equipment Replacement Fund and/or Sinking Fund65405Image: Constraint of the second seco		65315				
Publicity and Marketing65505Image: Concession sparking65505Image: Concession sparking65615Supplies & Expense - General (office, janitorial & maint)65615Image: Concession sparking65625Image: Concession sparking65625Leases and/or Rentals65705Image: Concession sparking65705Image: Concession sparkingImage: Concession sparking65705Image: Concession sparkingImage: Concession sparking65705Image: Concession sparkingImage: Concession sparking <td>Professional Services &amp; Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Professional Services & Contracts					
Supplies & Expense - General (office, janitorial & maint)65615Image: Concessions, Parking65625- Programs, Concessions, Parking65625Image: Concessions, Parking65705Leases and/or Rentals65705Image: Concessions, Parking65705Fuel & Utilities65805Image: Concessions, Parking65805GHRB /CARF/Impact Fees65905Image: Concessions, Parking65905Other (Explain)65915Image: Concessions, Parking65915Prior Year Expenditure Adjustment80005Image: Concessions, ParkingImage: Concessions, ParkingCash Over/Under85005Image: Concessions, ParkingImage: Concessions, ParkingImage: Concessions, ParkingTOTAL (Forward to Page 9)65005Image: Concessions, ParkingImage: Concessions, ParkingImage: Concessions, ParkingTOTAL (Forward to Page 9)Image: Concessions, ParkingImage: Concessions, Parking,						
- Programs, Concessions, Parking       65625       Image: Concessions of the set of		65405				
Leases and/or Rentals65705Image: Constraint of the set	Publicity and Marketing	65405 65505				
Fuel & Utilities       65805       Image: Constraint of the set of the s	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint)	65405 65505 65615				
CHRB /CARF/Impact Fees       65905       Image: Constraint of the set of	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking	65405 65505 65615 65625				
Other (Explain)       65915       Image: Constraint of the system	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals	65405 65505 65615 65625 65705				
Prior Year Expenditure Adjustment       80005       Image: Cash Over/Under       85005       Image: Cash Over/Under       Image: Cash Over/Under </td <td>Publicity and Marketing Supplies &amp; Expense - General (office, janitorial &amp; maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel &amp; Utilities</td> <td>65405 65505 65615 65625 65705 65805</td> <td></td> <td></td> <td></td> <td></td>	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel & Utilities	65405 65505 65615 65625 65705 65805				
Cash Over/Under         85005         Image: Cash Over/Under         Image:	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel & Utilities	65405 65505 65615 65625 65705 65805 65905				
TOTAL (Forward to Page 9)         65005         0         0         0	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel & Utilities CHRB /CARF/Impact Fees Other (Explain)	65405 65505 65615 65625 65705 65805 65905 65915				
	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel & Utilities CHRB /CARF/Impact Fees Other (Explain)	65405 65505 65615 65625 65705 65805 65905 65915				
	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel & Utilities CHRB /CARF/Impact Fees Other (Explain) Prior Year Expenditure Adjustment	65405           65505           65615           65625           65705           65805           65905           65915           80005				
	Publicity and Marketing Supplies & Expense - General (office, janitorial & maint) - Programs, Concessions, Parking Leases and/or Rentals Fuel & Utilities CHRB /CARF/Impact Fees Other (Explain) Prior Year Expenditure Adjustment Cash Over/Under	65405           65505           65615           65625           65705           65805           65915           80005           85005	0	0	0	

SW-1

# Satellite Wagering Labor Detail

	F	ULL TIME	PART TIME (PI) WITH BENEFITS		V	TIME (119 day) WITHOUT BENEFITS	CONTRACT		TOTALS	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
	$\left  \right $								0	C
Satellite Facility Supervisor	+								0	
Asst. Satellite Facility Supervisor	+								0	C
Satellite Facility Adm./Prog. Clerks									0	C
Satellite Facility Janitors									0	C
Satellite Facility Security Guards									0	0
Satellite Facility Parking Attendant									0	0
Publicity and Marketing									0	0
Operations									0	0
Overtime									0	0
Other (List)									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
Sub-Total Labor Only		0		0		0		0		0
Employee Benefits									0	0
TOTAL SATELLITE WAGERING LABOR	0	0	0	0	0	0	0	0	0	0

SW-2

 $\frac{2}{n} = \frac{2}{n}$ 

Acct. Actual Estimated Proposed Budgeted 2021 2022 2022 2023 No. MOTORIZED RACING REVENUES: Admissions Concessions Parking Sponsorships (List) Advertising Sales Reimbursements Prior Year Revenue Adjustment Other (List) 0 0 0 0 TOTAL (Carries to Page 4) 46109 MOTORIZED RACING EXPENDITURES: 0 Labor Costs Supplies & Expense **Publicity and Marketing** Attendance Miscellaneous Prizes Leases and /or Rentals **Fuel & Utilities** Prior Year Expenditure Adjustment Cash over/under Other (List) 66109 0 0 0 0 TOTAL (Carries to Page 9) 0 0 0 0 NET EFFECT Number of Racing Days Total Number of Races

MR

	F	ULL TIME	PART TIME WITH BENEFITS		PART TIME WITHOUT BENEFITS		CONTRACT		TOTALS	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
									0	0
									0	0
									0	C
									0	0
			<u></u>						0	0
									0	0
									0	0
									0	0
									0	0
									0	0
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							19		0	0
							**************************************		0	0
196 - 1965									0	0
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			_2 ×						0	0
			100						0	0
					<u></u>				0	0
TOTAL MOTORIZED RACING	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

MRL

4

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