

## 2024 Final Fairgrounds Recap

General Fund Revenues- does not include Admission Tax	\$	6,617,528
Total General Fund Expenses -0966	\$	(5,999,031)
Net Fairgrounds Operating Surplus	\$	618,497
2024 Indirect Cost Allocation- per Budget/Finance	\$	(175,175)
2024 Operating Surplus to Fund 180- SCC 4.87.050 (2)	\$	443,322
2024 Completed Operating Transfer (541-5543) to Fund 180	\$	(382,330)
Balance of Operating Surplus to be transferred to Fund 180	\$	60,992
Admission Tax Revenues		
2024 Admission Tax Revenue to Fund 180- SCC 4.23.090 (2)	\$	222,799
2024 Completed Operating Transfer (541-5502) to Fund 180	\$	(200,000)
Balance of Admission Tax to be transferred to Fund 180	\$	22,799
Total Funds Transferred To Fund 180 in 2024	\$	582,330
Balance of Funds to be transferred (via Emerg. Approp. Ord)	\$	83,791
Total 2024 Surplus Rev/Admission Tax to Fund 180	\$	666,121
180 Cummulative Reserve Fund		
2024 Year-End Cash Balance- with transfers complete	\$	2,538,859.59
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2024 Balance of Surplus Funds to Fund 180- Emerg Appropriation	<u>\$</u>	83,791
2024 Balance of Surplus Funds to Fund 180- Emerg Appropriation 2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)	<u>\$</u>	2,622,651
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)		-
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025		-
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025 2025-	\$	2,622,651
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025- Budgeted Admission Tax	<u>\$</u> \$	2,622,651
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025- Budgeted Admission Tax Budgeted Surplus Revenue	\$ \$ \$	2,622,651 200,000 382,330
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025- Budgeted Admission Tax Budgeted Surplus Revenue Other -10% of Base Rental and interest (4.87.030(1))	\$ \$ \$ \$	2,622,651 200,000 382,330 110,000
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025-  Budgeted Admission Tax  Budgeted Surplus Revenue  Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections	\$ \$ \$ \$	2,622,651 200,000 382,330 110,000 692,330
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025-  Budgeted Admission Tax  Budgeted Surplus Revenue  Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)	\$ \$ \$ \$	2,622,651 200,000 382,330 110,000 692,330
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025-  Budgeted Admission Tax  Budgeted Surplus Revenue  Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)  2025 Expenditure/Reserve Commitments to Date:	\$ \$ \$ \$	200,000 382,330 110,000 692,330 3,314,981
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025- Budgeted Admission Tax Budgeted Surplus Revenue Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)  2025 Expenditure/Reserve Commitments to Date: 2025- Prof Sves/Repair & Maintenance/Tools	\$ \$ \$ \$ \$	200,000 382,330 110,000 692,330 3,314,981 (195,000)
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025-  Budgeted Admission Tax  Budgeted Surplus Revenue  Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)  2025 Expenditure/Reserve Commitments to Date:  2025- Prof Sves/Repair & Maintenance/Tools  2025-Debt Service RezDbe (Net)	\$ \$ \$ \$ \$	2,622,651 200,000 382,330 110,000 692,330 3,314,981 (195,000) (355,300)
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025- Budgeted Admission Tax Budgeted Surplus Revenue Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)  2025 Expenditure/Reserve Commitments to Date: 2025- Prof Sves/Repair & Maintenance/Tools 2025-Debt Service RezDbe (Net) 2025 Debt Maint Annex	\$ \$ \$ \$ \$ \$ \$	2,622,651 200,000 382,330 110,000 692,330 3,314,981 (195,000) (355,300) (30,614)
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025-  Budgeted Admission Tax Budgeted Surplus Revenue Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)  2025 Expenditure/Reserve Commitments to Date: 2025- Prof Sves/Repair & Maintenance/Tools 2025-Debt Service RezDbe (Net) 2025 Debt Maint Annex 2025 Interfund Indirect	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,622,651 200,000 382,330 110,000 692,330 3,314,981 (195,000) (355,300) (30,614) (23,779) (300,000) (300,000)
2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)  2025  2025-  Budgeted Admission Tax  Budgeted Surplus Revenue  Other -10% of Base Rental and interest (4.87.030(1))  2025- Revenue Projections  2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)  2025 Expenditure/Reserve Commitments to Date:  2025- Prof Sves/Repair & Maintenance/Tools  2025-Debt Service RezDbe (Net)  2025 Debt Maint Annex  2025 Interfund Indirect  2025 Rainy Day Reserve	\$ \$ \$ \$ \$ \$ \$	2,622,651 200,000 382,330 110,000 692,330 3,314,981 (195,000) (355,300) (306,14) (23,779) (300,000)