
# 2024 Final Fairgrounds Recap

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| **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** |
| **2024 Balance of Surplus Funds to Fund 180- Emerg Appropriation** | **$** | **83,791** |
| **2025- 180 Fund Year End Balance (after Emerg Approp. Transfer)** | **$** | **2,622,651** |

**2025**

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|---|---|---|
| **2025-** | | |
| **Budgeted Admission Tax** | **$** | **200,000** |
| **Budgeted Surplus Revenue** | **$** | **382,330** |
| **Other -10% of Base Rental and interest (4.87.030(1))** | **$** | **110,000** |
| **2025- Revenue Projections** | **$** | **692,330** |
| **2025- Total Revenue (2024 Fund Balance & 2025 Rev Projections)** | **$** | **3,314,981** |
| **2025 Expenditure/Reserve Commitments to Date:** | | |
| **2025- Prof Sves/Repair & Maintenance/Tools** | **$** | **(195,000)** |
| **2025-Debt Service RezDbe (Net)** | **$** | **(355,300)** |
| **2025 Debt Maint Annex** | **$** | **(30,614)** |
| **2025 Interfund Indirect** | **$** | **(23,779)** |
| **2025 Rainy Day Reserve** | **$** | **(300,000)** |
| **2025 Additional Reserve- future debt service** | **$** | **(300,000)** |
| | **$** | **(1,204,693)** |
| **180 Balance- Available for Projects/Construction** | **$** | **2,110,288** |