

TRUMBULL COUNTY AGRICULTURAL SOCIETY

Comparative Statement of Cash Receipts and Disbursements for the Year-Ending November 30, 2017 and 2018

	Operating Fund	State & Local	Totals 2018	Totals 2017
CASH RECEIPTS				
1100 Total Taxes	\$ 2,470.39	\$ -	\$ 2,470.39	\$ 2,536.19
1200 Admissions	\$ 407,382.00	\$ -	\$ 407,382.00	\$ 409,408.00
1300 Privilege Fees	\$ 83,725.45	\$ -	\$ 83,725.45	\$ 80,763.60
1400 Sales by Fairboard	\$ 13,644.29	\$ -	\$ 13,644.29	\$ 2,084.38
1500 Racing	\$ 90,524.84	\$ -	\$ 90,524.84	\$ 21,753.95
1600 Sales Activities	\$ -	\$ -	\$ -	\$ -
1700 Utilities	\$ 20,051.14	\$ -	\$ 20,051.14	\$ 19,334.81
1800 Fees	\$ 15,305.10	\$ -	\$ 15,305.10	\$ 15,464.90
1900 Rentals	\$ 82,560.77	\$ -	\$ 82,560.77	\$ 83,232.81
2100 State Support	\$ -	\$ 56,377.77	\$ 56,377.77	\$ 124,928.30
2200 County Support	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 25,000.00
3100 Restricted Support	\$ 27,231.31	\$ -	\$ 27,231.31	\$ 29,459.31
3200 Unrestricted Support	\$ 26,921.30	\$ -	\$ 26,921.30	\$ 28,745.29
3300 Sale of Notes	\$ -	\$ -	\$ -	\$ -
3600 Interest Received	\$ 10.69	\$ -	\$ 10.69	\$ 102.02
3800 Mortgage	\$ -	\$ -	\$ -	\$ 190,000.00
3900 Sale of other Assets	\$ -	\$ -	\$ -	\$ 2,041.00
TOTAL CASH RECEIPTS	\$ 769,827.28	\$ 131,377.77	\$ 901,205.05	\$ 1,034,854.56
CASH DISBURSEMENTS				
4000 Salaries and Wages	\$ 97,873.27	\$ -	\$ 97,873.27	\$ 96,746.47
5000 Benefits	\$ 17,293.65	\$ -	\$ 17,293.65	\$ 17,521.27
6100 Administration Expense	\$ 12,710.87	\$ -	\$ 12,710.87	\$ 16,187.19
6200 Harness Race Expense	\$ 300.00	\$ 585.20	\$ 885.20	\$ 885.20
6300 Supplies (Resale)	\$ 2,134.16	\$ -	\$ 2,134.16	\$ -
6400 Supplies	\$ 24,911.90	\$ 2,953.28	\$ 27,865.18	\$ 41,265.69
7100 Utilities	\$ 51,247.12	\$ -	\$ 51,247.12	\$ 47,299.96
7200 Racing Expense	\$ 86,007.36	\$ 7,775.48	\$ 93,782.84	\$ 82,993.40
7300 Services Expense	\$ 194,683.23	\$ -	\$ 194,683.23	\$ 203,192.53
7400 Property Expense	\$ 101,745.60	\$ -	\$ 101,745.60	\$ 93,990.83
7500 Advertising Expense	\$ 38,671.02	\$ -	\$ 38,671.02	\$ 39,319.05
7600 Repairs Expense	\$ 10,985.59	\$ -	\$ 10,985.59	\$ 3,712.34
7700 Insurance Expense	\$ 32,977.68	\$ -	\$ 32,977.68	\$ 30,986.90
7800 Rent /Lease Expense	\$ 10,864.20	\$ -	\$ 10,864.20	\$ 12,266.57
7900 Capital Outlay Expense	\$ 7,885.12	\$ 47,890.17	\$ 55,775.29	\$ 280,674.62
8000 Debt. Service	\$ 30,846.06	\$ 66,700.00	\$ 97,546.06	\$ 30,554.60
9100 Senior Fair Expense	\$ 23,503.81	\$ 800.00	\$ 24,303.81	\$ 26,809.51
9200 Contest Expenses	\$ 11,333.00	\$ -	\$ 11,333.00	\$ 13,359.50
9300 Jr. Fair Expense	\$ 17,088.67	\$ 4,673.64	\$ 21,762.31	\$ 18,164.17
9400 Other Fair Expense	\$ -	\$ -	\$ -	\$ -
9700 Miscellaneous Expenses	\$ 15,190.48	\$ -	\$ 15,190.48	\$ 10,128.88
TOTAL DISBURSEMENTS	\$ 788,252.79	\$ 131,377.77	\$ 919,630.56	\$ 1,066,058.68
Transfer-In			\$ 90,523.93	\$ 298,700.00
Advance-In			\$ 27,400.00	\$ 6,950.00
Transfer-Out			\$ 90,523.93	\$ 298,700.00
Advance-Out			\$ 27,400.00	\$ 6,950.00