

# **NOTICE OF MEETING**

## **Washington County Fair Board**

Washington County Fair Complex  
Cloverleaf Building  
873 NE 34<sup>th</sup> Ave, Hillsboro OR 97124  
Wednesday April 3, 2019  
4:30 p.m.

The Washington County Fair Board will hold a meeting on Wednesday April 3, 2019 at 4:30 p.m. in the Cloverleaf Building at the Washington Fair Complex. 873 NE 34<sup>th</sup> Ave, Hillsboro, OR 97124.

Meetings are recorded.

Agenda & Meeting Procedures are attached

# Washington County Fair Board Meeting Agenda

Washington County Fair Complex, Cloverleaf Building

Wednesday April 3, 2019

4:30 p.m. to 6:00 p.m.

873 NE 34<sup>th</sup> Avenue, Hillsboro, OR 97124

## Fair Board

Gary Seidel, President  
Andy Duyck, Vice President  
Erin Carroll, Board Member

Bill Ganger, Board Member  
David Noyes, Board Member

Bob Rollinger, Board Member  
Jerry Willey, Board Member

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### A. Call to Order

### B. Oral Communications I

This is the time when members of the audience may step forward to address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

### C. Approval of Minutes

1. February 2019 Fair Board Meeting Minutes

### D. Reports

1. Approval of January & February 2019 Financial Reports for FY 18/19
2. 4-H Update
3. Educational Fund Update, if any
4. FAC update, if any

### E. Old Business

1. County Fair 2019 updates
2. Other, if any

### F. New Business

1. Other, if any

### G. Other Matters of Information

1. County Administrative Office Update, if any
2. FAC update, if any
3. Other, if any

### H. Oral Communications II

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

### I. Adjourn

#### Future Meetings:

April 3, 2019

July 10, 2019

September 4, 2019

November 6, 2019

# Washington County Fair Board Meeting Minutes

Wednesday February 6, 2019

4:30 p.m. to 6:00 p.m.

Washington County Fair Complex, Cloverleaf Building  
873 NE 34<sup>th</sup> Avenue, Hillsboro, OR 97124

## Fair Board Members

Gary Seidel, President	Present	David Noyes, Board Member	Present
Andy Duyck, Vice President	Present	Bob Rollinger, Board Member	Present
Erin Carroll, Board Member	Present	Jerry Willey, Board Member	Present
Bill Ganger, Board Member	Absent		

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### A. Call to Order

- President Seidel called the meeting to order at 4:32pm. He welcomed Commissioner Jerry Willey to the board and welcomed member Erin Carroll back after maternity leave.

### B. Oral Communications I

- None

### C. Approval of Minutes

- January 2019 Fair Board Meeting Minutes
  - Board member Bob Rollinger made a motion to approve the January 2018 minutes. Second by Board Member Noyes. Motion carried 6-0.

### D. Reports

- December 2018 Financial Report for FY 18/19
  - Fair Manager Perkins-Hagele explained that the Transient Lodging Tax (TLT) should be coming in the next month. Board Member Carroll made a motion to approve the December 2018 Financial Report. Second by Board Member Rollinger. Motion carried 6-0.

### E. 4-H Update

- 4-H Extension Agent Pat Willis reported this evenings 4-H Gathering topic is on Grants and Programs for members. Next month's Gathering topic will be Bio-Security at the Fair presented by the State Vet and Public Health; it will be a mandatory meeting for 4-H members. Saturday the 9<sup>th</sup> of February is Beef Weigh in and a 4-H club will have a bottle drive in the parking lot.

### F. Educational Fund Update

- Board Member Carroll provided an update on the Education Fund's Casino Night Fundraiser. Carroll noted that Claeys will be the food caterer and tickets are on sale for \$50.00. Fairboard will purchase two tables for Fair Board members to attend. Fair Manager Perkins-Hagele reported that Kent Estes, who is the current Education Fund President, is now an employee of the Fair Complex and can no longer serve as a member of the Educational Fund. Perkins-Hagele reminded Education Fund members that all donation information and all sales information need to be turned into Carol Divine at the Fair Complex office. Perkins-Hagele also noted that all donation and sales information from last year's event needs to be turned into Carol Divine ASAP for tax purposes.

### G. FAC update

- Fair Manager Perkins-Hagele reported that Larry Pederson, the Chair of the Fairgrounds Advisory Committee has resigned after 9 years on the committee and that Andy Duyck and Pam Treece also no longer serve on this committee. Perkins-Hagele noted that Washington County Chair Kathrine Harrington will now be serving on the FAC.

## **E. Old Business**

- County Fair 2019 updates
  - Fair Manager Perkins-Hagele reported that things are coming along. Concerts are in place and the next agenda item will discuss those further. Perkins-Hagele noted that staff is working on the commercial booth layout and the marketing plan. The Maintenance staff has been working on updating the barns with new doors, lighting, electrical and siding. Perkins-Hagele reported that due to construction parking is still a problem but we will be able to use the ball fields this year
  
- Approve Concert Expenditures
  - Fair Manager Perkins-Hagele that we have two national entertainment concerts acts that we have made offers and have been accepted. She noted that the costs exceed her contract authority and is requesting the board take action to approve them. The first is Pat Benatar and the cost is \$100,000 and the second act is Old Dominion and the cost is \$255,000. Perkins-Hagele noted that there are some additional costs such as catering, and transportation buy-outs that will be incurred associated with these contracts but those costs are not finalized until the contract arrives from the agent. Vice President Duyck noted that he still believes that while these concerts are popular with the people who attend the Fair, we have seen where we don't come out ahead and it makes him uncomfortable. Its especially risky due to high heat weather. Perkins-Hagele responded that she agrees that concerts can be a risk, but it's an expectation from Fair goers that we have concerts and it's better to spend more on a popular act with current radio airplay rather than an act that is more of a has been. Motion by Board Member Noyes to approve the expenditure for Pat Benatar and Old Dominion. Second by Board Member Rollinger. Motion carried 6-0.
  
- Other
  - None

## **F. New Business**

- 2019\_2020 Draft Budget
  - Fair Manager Perkins-Hagele reported that she met with the sheriff department and they will need to start charging up for their services during the Fair. She noted in the past we have exchanged use of the grounds for training, but they no longer need the Fair Complex to provide that service. Vice President Duyck asked if the 10 day fair would support the additional costs of the expense of the increase days. Perkins-Hagele reported that next year will be a learning year and that staff is aware that doubling the days will not mean doubling the income. Board Member Noyes made a motion to approve the 2019 – 2020 Draft Budget. Second by Board Member Rollinger. Motion carried 6-0.
  
- Other
  - None

## **G. Other Matters of Information**

- County Administrative Office Update
  - Fair Manager Perkins-Hagele reported that the Administrative Office is currently working on budget preparation.
  
- Event Center update
  - Fair Manager Perkins-Hagele reported that the City has approved the building permit and foundation should be going in soon.
  
- Other
  - None
  
- FAC Update
  - February 20, 2019 will be the next Fair Advisory Committee meeting and they will be doing a walk through to the Armory at that time.

## **H. Oral Communications II**

- None

## **I. Adjourn**

- President Seidel adjourned at 5:17pm

## **Future Meetings:**

April 3, 2019

July 10, 2019

September 4, 2019

November 6, 2019

**Washington County Fair**  
**873 NE 34<sup>th</sup> Avenue**  
**Hillsboro, Oregon 97124**  
**Phone: (503) 648-1416**  
**Fax: (503) 648-7208**  
**leah\_perkins-hagele@co.washington.or.us**  
**www.bigfairfun.com**

## **MEMORANDUM**

**Date:** March 20, 2019

**To:** Washington County Fair Board

**From:** Leah E. Perkins-Hagele, Fair Complex Manager

**Re:** Financial Reports

The January and February financial reports for Fiscal Year 2018\_2019 are attached.



# Monthly Financial Report

Washington County

Washington County

Fund=200 (Fairplex), Program=981010 (Annual County Fair)

Account	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	YTD-Actual	Budget	Remaining Budget	Use
<b>Intergovernmental Rev</b>																
41025 Transient Lodge Tax	\$ -	\$ (60,965.10)	\$ (62,940.00)	\$ (50,580.60)	\$ (50,726.40)	\$ (38,865.60)	\$ (34,067.50)	\$ (37,131.30)					(335,276.50)	(585,408.00)	(250,131.50)	57%
43156 Dept Ag Lot. Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,166.67)					(53,166.67)	(53,000.00)	166.67	100%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (60,965.10)</b>	<b>\$ (62,940.00)</b>	<b>\$ (50,580.60)</b>	<b>\$ (50,726.40)</b>	<b>\$ (38,865.60)</b>	<b>\$ (34,067.50)</b>	<b>\$ (90,297.97)</b>					<b>(388,443.17)</b>	<b>(638,408.00)</b>	<b>(249,964.83)</b>	61%
<b>Charges for Sevices</b>																
44511 Camping Fees	\$ -	\$ (8,700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					(8,700.00)	(8,000.00)	700.00	109%
44514 Comm Booth Rent	\$ (93,035.00)	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					(91,460.00)	(62,500.00)	28,960.00	146%
44515 Parking Fees	\$ (150,753.92)	\$ (1,062.40)	\$ (345.60)	\$ -	\$ -	\$ -	\$ -	\$ -					(152,161.92)	(145,000.00)	7,161.92	105%
44516 Concert Admission	\$ (9,821.36)	\$ (231,901.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					(241,722.36)	(375,000.00)	(133,277.64)	64%
44517 Sponsorship Fees	\$ (14,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					(14,250.00)	(15,000.00)	(750.00)	95%
44518 Carnival Fees	\$ -	\$ (210,213.48)	\$ (11,466.11)	\$ -	\$ -	\$ -	\$ -	\$ -					(221,679.59)	(260,000.00)	(38,320.41)	85%
44522 Livestock Entry Fees	\$ (2,296.00)	\$ 60.00	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -					(2,131.00)	(1,400.00)	731.00	152%
<b>TOTAL</b>	<b>\$ (270,156.28)</b>	<b>\$ (450,241.88)</b>	<b>\$ (11,706.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(732,104.87)</b>	<b>(866,900.00)</b>	<b>(134,795.13)</b>	<b>84%</b>
<b>Miscellaneous Revenues</b>																
48195 Reimburse of Exp	\$ (5,625.00)	\$ (928.00)			\$ -	\$ -	\$ -	\$ -					(6,553.00)	(1,000.00)	5,553.00	655%
48205 Concessions	\$ (177,732.02)	\$ (60,108.00)			\$ -	\$ -	\$ -	\$ -					(237,840.02)	(300,000.00)	(62,159.98)	79%
48225 Other Misc Rev	\$ (1,438.50)	\$ 4.50			\$ -	\$ -	\$ -	\$ -					(1,434.00)	(3,200.00)	(1,766.00)	45%
<b>Total</b>	<b>\$ (184,795.52)</b>	<b>\$ (61,031.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(245,827.02)</b>	<b>(304,200.00)</b>	<b>(58,372.98)</b>	<b>81%</b>
<b>Total Revenues</b>	<b>\$ (454,951.80)</b>	<b>\$ (572,238.48)</b>	<b>(74,646.71)</b>	<b>(50,580.60)</b>	<b>(50,726.40)</b>	<b>(38,865.60)</b>	<b>(34,067.50)</b>	<b>(90,297.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,366,375.06)</b>	<b>(1,809,508.00)</b>	<b>(443,132.94)</b>	<b>76%</b>
<b>Personal Services</b>																
51105 Wages & Salaries	\$ 7,236.97	\$ 22,006.25	\$ 14,342.34	\$ 14,385.67	\$ 14,636.20	\$ 14,989.61	\$ 15,494.20	\$ 15,494.21					118,585.45	203,565.00	84,979.55	58%
51110 Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					0.00	11,350.00	11,350.00	0%
51115 Overtime/Other Pay	\$ -	\$ 1,620.69	\$ -	\$ -	\$ 75.69	\$ -	\$ -	\$ 343.20					2,039.58	6,000.00	3,960.42	34%
51125 FICA	\$ 546.56	\$ 1,795.99	\$ 1,083.30	\$ 1,086.72	\$ 1,111.56	\$ 1,132.77	\$ 1,169.43	\$ 1,194.44					9,120.77	16,493.00	7,372.23	55%
51130 Workers Comp	\$ 45.90	\$ 137.84	\$ 88.07	\$ 88.01	\$ 84.09	\$ 88.06	\$ 91.83	\$ 91.83					715.63	1,417.00	701.37	51%
51135 Employer Paid Workday	\$ 3.18	\$ 10.42	\$ 4.74	\$ 5.48	\$ 4.81	\$ 5.02	\$ 3.69	\$ 5.13					42.47	102.00	59.53	42%
51140 Pers Contribution	\$ 1,540.44	\$ 5,063.79	\$ 3,085.97	\$ 3,092.50	\$ 3,166.70	\$ 3,119.98	\$ 3,119.98	\$ 3,199.91					25,389.27	42,820.00	17,430.73	59%
51150 Health Insurance	\$ 4,233.44	\$ 4,192.73	\$ 3,843.79	\$ 3,843.72	\$ 3,843.52	\$ 3,843.79	\$ 4,192.55	\$ 4,193.24					32,186.78	50,319.00	18,132.22	64%
51155 Life, Long Term Disabilit	\$ 54.26	\$ 54.12	\$ 49.68	\$ 49.73	\$ 49.81	\$ 49.69	\$ 54.29	\$ 54.36					415.94	721.00	305.06	58%
51160 Unemployment Insurance	\$ 3.54	\$ 10.43	\$ 6.76	\$ 6.74	\$ 6.52	\$ 6.80	\$ 7.10	\$ 7.00					54.89	109.00	54.11	50%
51165 Tri-Met Tax	\$ 48.20	\$ 158.88	\$ 95.32	\$ 95.60	\$ 97.82	\$ 100.10	\$ 104.87	\$ 106.99					807.78	1,630.00	822.22	50%
51180 Other Employee Allow	\$ 26.25	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50					420.00	683.00	263.00	61%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					0.00	0.00	0.00	0%
<b>TOTAL</b>	<b>\$ 13,738.74</b>	<b>\$ 35,129.89</b>	<b>22,652.47</b>	<b>22,706.67</b>	<b>23,129.22</b>	<b>23,388.32</b>	<b>24,290.44</b>	<b>24,742.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,778.56</b>	<b>335,209.00</b>	<b>145,430.44</b>	<b>57%</b>

<i>Account</i>	<i>July 2018</i>	<i>Aug 2018</i>	<i>Sept 2018</i>	<i>Oct 2018</i>	<i>Nov 2018</i>	<i>Dec 2018</i>	<i>Jan 2019</i>	<i>Feb 2019</i>	<i>Mar 2019</i>	<i>Apr 2019</i>	<i>May 2019</i>	<i>June 2019</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
<b>Materials and Supplies</b>																
<b>51205 Supplies - Office</b>	\$ -	\$ 211.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	211.70	2,000.00	1,788.30	11%
<b>51210 Supplies- General</b>	\$ 13,739.85	\$ 10,151.73	\$ 2,543.93	\$ 238.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,673.88	45,000.00	18,326.12	59%
<b>51285 Services -Professional</b>	\$ 45,915.31	\$ 81,310.21	\$ -	\$ -	\$ 38,022.40	\$ 359.80	\$ -	\$ 778.67	\$ -	\$ -	\$ -	\$ -	166,386.39	195,000.00	28,613.61	85%
<b>51295 Advertising &amp; Public Notf</b>	\$ 134,963.20	\$ 8,488.01	\$ 409.79	\$ -	\$ 94.10	\$ 800.00	\$ 750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	147,255.10	150,000.00	2,744.90	98%
<b>51305 Communications - Service</b>	\$ 19.79	\$ 1,115.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 182.49	\$ -	\$ -	\$ -	\$ -	\$ -	3,567.28	3,000.00	(567.28)	119%
<b>51310 Utilities</b>	\$ 8,707.05	\$ 18,834.03	\$ 25,173.90	\$ 282.00	\$ (25,455.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,541.08	37,000.00	9,458.92	74%
<b>51320 Repair &amp; Maint</b>	\$ 42.61	\$ 420.61	\$ 1,007.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,471.07	2,500.00	1,028.93	59%
<b>51340 Lease &amp; Rentals - Space</b>	\$ 425.00	\$ 425.00	\$ 425.00	\$ 1,540.84	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -	4,515.84	6,600.00	2,084.16	68%
<b>51345 Lease &amp; Rentals - Equipm</b>	\$ 29,085.39	\$ 67,506.16	\$ -	\$ 5,368.30	\$ 762.50	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,372.35	150,000.00	45,627.65	70%
<b>51350 Dues &amp; Membership</b>	\$ 200.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 75.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	950.00	850.00	(100.00)	112%
<b>51355 Training &amp; Education</b>	\$ -	\$ -	\$ -	\$ 1,368.00	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	1,928.00	3,600.00	1,672.00	54%
<b>51360 Travel Expense</b>	\$ -	\$ -	\$ -	\$ 1,000.08	\$ -	\$ 1,802.19	\$ 584.84	\$ 897.04	\$ -	\$ -	\$ -	\$ -	4,284.15	7,500.00	3,215.85	57%
<b>51365 Private Mileage</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.92	\$ -	\$ 17.11	\$ -	\$ -	\$ -	\$ -	30.03	350.00	319.97	9%
<b>51390 Permits, Licenses &amp; Fees</b>	\$ -	\$ -	\$ 358.40	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	398.40	500.00	101.60	80%
<b>51465 - Postage &amp; Freight</b>	\$ -	\$ -	\$ -	\$ 17.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17.97	100.00	82.03	18%
<b>51475 Printing- Internal</b>	\$ -	\$ 1,622.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,622.59	1,500.00	(122.59)	108%
<b>51495 Telephone Monthly</b>	\$ 400.39	\$ 201.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	601.43	400.00	(201.43)	150%
<b>51550 Other Materials &amp; Servic</b>	\$ 1,204.50	\$ 27.58	\$ 248.08	\$ 53.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,534.14	1,000.00	(534.14)	153%
<b>TOTAL</b>	<b>\$ 234,703.09</b>	<b>\$ 190,313.66</b>	<b>30,666.95</b>	<b>9,869.54</b>	<b>13,848.10</b>	<b>7,374.91</b>	<b>2,117.33</b>	<b>4,467.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,361.40</b>	<b>606,900.00</b>	<b>113,538.60</b>	<b>81%</b>
<b>Other Expenditures</b>																
<b>52005 Bank Service Fees</b>	\$ -	\$ 616.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	616.38	904.00	287.62	68%
<b>52130 Other Special Exp</b>	\$ 38,047.95	\$ 13,430.00	\$ 102.50	\$ 125.60	\$ 80.00	\$ 80.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	51,941.05	65,000.00	13,058.95	80%
<b>52139 Concert Expenses</b>	\$ 385,067.55	\$ 29,365.68	\$ 2,513.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	416,946.28	410,000.00	(6,946.28)	
<b>52146 Entertainment Exp</b>	\$ 176,293.50	\$ 30,930.76	\$ -	\$ -	\$ -	\$ -	\$ 3,709.99	\$ -	\$ -	\$ -	\$ -	\$ -	210,934.25	200,000.00	(10,934.25)	105%
<b>52147 Open Class Exp</b>	\$ 24,344.00	\$ 11,269.03	\$ 60.00	\$ -	\$ 341.67	\$ -	\$ (74.99)	\$ -	\$ -	\$ -	\$ -	\$ -	35,939.71	25,000.00	(10,939.71)	144%
<b>52148 4-H Expenses</b>	\$ 17,189.51	\$ 18,470.32	\$ -	\$ -	\$ 341.66	\$ -	\$ 2,369.89	\$ -	\$ -	\$ -	\$ -	\$ -	38,371.38	25,000.00	(13,371.38)	153%
<b>52149 FFA Expenses</b>	\$ 5,810.88	\$ 5,911.54	\$ -	\$ -	\$ 341.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,064.09	15,000.00	2,935.91	80%
<b>52156 Parking Expenses</b>	\$ 8,368.00	\$ 54,037.94	\$ 4,464.54	\$ 7,790.26	\$ -	\$ -	\$ 606.41	\$ -	\$ -	\$ -	\$ -	\$ -	75,267.15	50,000.00	(25,267.15)	0%
<b>TOTAL</b>	<b>\$ 655,121.39</b>	<b>\$ 164,031.65</b>	<b>\$ 7,140.09</b>	<b>\$ 7,915.86</b>	<b>\$ 1,105.00</b>	<b>\$ 80.00</b>	<b>\$ 6,611.30</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842,080.29</b>	<b>790,904.00</b>	<b>(51,176.29)</b>	<b>106%</b>
<b>53010 Interdpt Chg - Indirect Charges</b>													\$ -	76,495.00	76,495.00	0%
<b>Total</b>	<b>\$ 6,374.58</b>	<b>\$ 6,374.58</b>	<b>\$ 6,374.58</b>	<b>\$ 6,320.81</b>	<b>\$ 6,280.48</b>	<b>\$ 6,374.58</b>	<b>6,374.58</b>	<b>6,374.58</b>	<b>6,374.58</b>				<b>50,848.77</b>	<b>76,495.00</b>	<b>76,495.00</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 909,937.80</b>	<b>\$ 395,849.78</b>	<b>66,834.09</b>	<b>46,812.88</b>	<b>44,362.80</b>	<b>37,217.81</b>	<b>39,393.65</b>	<b>35,660.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576,069.02</b>	<b>1,809,508.00</b>	<b>284,287.75</b>	<b>84%</b>
<b>TOTAL REVENUES</b>	\$ (454,951.80)	\$ (572,238.48)	(74,646.71)	(50,580.60)	(50,726.40)	(38,865.60)	(34,067.50)	(90,297.97)	0.00	0.00	0.00	0.00	(1,366,375.06)	(1,809,508.00)	(443,132.94)	
<b>TOTAL EXPENDITURES</b>	\$ 909,937.80	\$ 395,849.78	66,834.09	46,812.88	44,362.80	37,217.81	39,393.65	35,660.21	0.00	0.00	0.00	0.00	1,576,069.02	1,809,508.00	284,287.75	
													209,693.96	0.00	(158,845.19)	