

NOTICE OF MEETING

Washington County Fair Board

Washington County Fair Complex
Cloverleaf Building
873 NE 34th Ave, Hillsboro OR 97124
Wednesday, March 7, 2018
4:30 p.m. to 6:00 p.m.

The Washington County Fair Board will hold a meeting on Wednesday March 7, 2018 from 4:30 p.m. to 6:00 p.m. in the Cloverleaf Building at the Washington Fair Complex. 873 NE 34th 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, March 7, 2018

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

873 NE 34th Avenue, Hillsboro, OR 97124

Fair Board

Erin Carroll, President
Bill Ganger, Vice President
Gary Seidel, Board Member

Andy Duyck, Board Member
David Vilalpando, Board Member

David Noyes, Board Member
Bob Rollinger, Board Member

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. January 2018 Fair Board Special Meeting Minutes

D. Reports

1. Financial Report
2. 4-H Update
3. Educational Fund Update

E. Old Business

1. County Fair 2018 planning update & discussion

F. New Business

1. Other, if any

G. Other Matters of Information

1. County Administrative Office Update, if any
2. 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

Next Meeting – April 4, 2018

Washington County Fair Board Meeting Minutes

Washington County Fair Complex

Cloverleaf Building

873 NE 34th Ave, Hillsboro, Oregon 97124

Wednesday, January 10, 2017

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

1. Call to Order

a. Vice President Ganger called the meeting to order at 4:30 pm and noted all Fair Board Members were present except for David Villalpando.

2. Oral Communications I

a. Nick Vial spoke regarding the policy and procures for managing Livestock contact at the Washington County Fair. Bulleted paragraph number 2, the part that “keeps animals and the public from crossing paths” concerns him that the public won’t be able to pet the cows.

3. Approval of Minutes

a. Board Member Rollinger made a motion to approve the December minutes. Second by Board Member Noyes. Motion carried 5 -0.

4. Reports

a. Financial Report

Fair Manager Perkins- Hagele reported the financials through December of 2017. Board Member Seidel made a motion to approve the January Financial Report. Second by Board Member Rollinger. Motion carried 5-0.

b. 4-H Update

Fair Manager Perkins- Hagele reported that she met with Pat and Darsy from 4-H earlier that day and that the 4-H season had started and they have begun holding their monthly topic meetings.

c. Educational Fund Update

Fair Manager Perkins- Hagele reported that they have a fundraiser coming up on April 7th at the Cloverleaf building.

5. Old Business

a. County Fair 2018 planning updates

Fair Manager Perkins- Hagele reported that she is still working on concerts for Thursday and Saturday. The Friday concert is confirmed with Dustin Lynch via the partnership with the country radio station. Perkins-Hagele also reported that contracts with grounds entertainers are in process as well as contracts for vendors and concessions. Perkins-Hagele also presented the new concept to replace the traditional static exhibits contests and move forward with educational programs aimed at teaching people home arts by having classes and demonstrations rather than people making things at home and bring it in to be judged. The board agreed with this concept and authorized staff to proceed.

6. New Business

a. Board Elections

Vice President Ganger asked all the board to open their binders and go the By-Laws Tab #4 and then turn to page 2 and locate article 4. Explain that per Fair Board By-Laws Article #4, each January an election of Board Officers must occur. The officers consist of the President and Vice President only. The terms are one-year. The Secretary position is held by a staff person according to By-Law Article 8. The first position to be filled will be for President. Ganger opened the floor for nominations and Board Member Noyes, nominated Board member Gary Seidel for President. Hearing no other nominations Ganger announced that Board Member Gary Seidel will be the new President. Ganger then opened nominations for Vice President. Board Member Rollinger nominated Vice President Ganger for Vice President. Hearing no other nominations Ganger announced that he will continue to serve as Vice President

b. Draft Bio-Security Policy

Fair Manager Perkins-Hagele provided an overview of the proposed policy. The board felt that the proposed policy matched their direction provided at the previous meeting. Nic Vial voice from the audience that he did not agree with how the policy will be interpreted and did not believe that the Fair Manager should provide the interpretation. Vial further stated that the public needs to be able to pet the cows heads that are tied to the panels. After further discussion Perkins-Hagele explained that per the draft policy the public will not be allowed to walk through the bedding to pet the animals. It was recommended that 4-H & FFA youth provide opportunities for the public to interact with their animals by untying them and bringing them to the edge of where the public will be walking. Vial stated that the 4-H kids won't take the time to untie their animals to show the public and have them pet their animal. Board Member Duyck made a motion to accept the Washington County Fair Board Policy 209 Policy and Procedures for Managing Livestock Contact at the Washington County Fair. Fair Board Member Seidel seconded it. Motion carried 5-0.

7. Other Matters of Information None

8. County Administrative Office Update if any.

a. April 17th Joint Committee Meeting with County Commissioners. Information regarding the Event Center is on the website.

9. Oral Communication II

a. None

F. Adjourn

a. Vice President Bill Ganger adjourned at 5:25 pm

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MEMORANDUM

Date: March 2, 2018

To: Washington County Fair Board

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

Re: Financial Reports

The 2017_2018 YTD Financials through February are attached.



Monthly Financial Report

Washington County

Washington County

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

| Account | 17-Jul | 17-Aug | SEP-17 | OCT-17 | NOV-17 | DEC-17 | JAN-18 | FEB-18 | MAR-18 | APR-18 | MAY-18 | JUN-18 | YTD-Actual | Budget | Remaining Budget | Use |
|---------------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|---------------------|-------------|
| Intergovernmental Rev | | | | | | | | | | | | | | | | |
| 41025 Transient Lodge Tax | \$ (1,146.00) | \$ (58,632.90) | \$ (66,103.50) | \$ (46,396.60) | \$ (42,976.00) | \$ (36,527.10) | \$ (29,663.40) | \$ (34,372.50) | | | | | (315,818.00) | (591,300.00) | (275,482.00) | 53% |
| 43156 Dept Ag Lot. Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (53,166.67) | \$ - | | | | | (53,166.67) | (50,000.00) | 3,166.67 | 106% |
| TOTAL | \$ (1,146.00) | \$ (58,632.90) | (66,103.50) | (46,396.60) | (42,976.00) | (36,527.10) | (82,830.07) | (34,372.50) | 0.00 | 0.00 | 0.00 | 0.00 | (368,984.67) | (641,300.00) | (272,315.33) | 58% |
| Charges for Sevices | | | | | | | | | | | | | | | | |
| 44511 Camping Fees | \$ (30.00) | \$ (8,161.50) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (8,191.50) | (9,000.00) | (808.50) | 91% |
| 44513 Sunday Arena Event | \$ - | \$ (20,615.45) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (20,615.45) | (23,000.00) | (2,384.55) | 90% |
| 44514 Comm Booth Rent | \$ (103,570.00) | \$ (1,850.00) | \$ 575.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (104,845.00) | (100,000.00) | 4,845.00 | 105% |
| 44515 Parking Fees | \$ (4,780.00) | \$ (139,411.90) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (144,191.90) | (100,000.00) | 44,191.90 | 144% |
| 44516 Concert Admission | \$ - | \$ (37,657.90) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (37,657.90) | (50,000.00) | (12,342.10) | 75% |
| 44517 Sponsorship Fees | \$ (15,500.00) | \$ - | \$ - | \$ (2,250.00) | \$ - | \$ - | \$ - | \$ - | | | | | (17,750.00) | (10,000.00) | 7,750.00 | 178% |
| 44518 Carnival Fees | \$ - | \$ (238,466.84) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (238,466.84) | (220,000.00) | 18,466.84 | 108% |
| 44522 Entry Fees | \$ (1,400.00) | \$ - | \$ - | \$ - | \$ - | \$ 60.00 | \$ - | \$ - | | | | | (1,340.00) | (1,800.00) | (460.00) | 74% |
| 44527 Thurs. Arena Event | \$ - | \$ (9,173.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | (9,173.00) | (15,000.00) | (5,827.00) | 61% |
| TOTAL | \$ (125,280.00) | \$ (455,336.59) | 575.00 | (2,250.00) | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (582,231.59) | (528,800.00) | 53,431.59 | 110% |
| Miscellaneous Revenues | | | | | | | | | | | | | | | | |
| 48195 Reimburse of Exp | \$ (856.95) | \$ - | \$ (125.00) | | \$ - | \$ - | \$ - | \$ - | | | | | (981.95) | (3,000.00) | (2,018.05) | 33% |
| 48205 Concessions | \$ (22,025.00) | \$ (256,979.56) | \$ (700.50) | | \$ (2,922.50) | \$ - | \$ - | \$ - | | | | | (282,627.56) | (220,000.00) | 62,627.56 | 128% |
| 48225 Other Misc Rev | \$ (2,875.50) | \$ (302.25) | \$ (62.81) | | \$ - | \$ - | \$ - | \$ - | | | | | (3,240.56) | (2,000.00) | 1,240.56 | 162% |
| Total | \$ (25,757.45) | \$ (257,281.81) | (888.31) | 0.00 | (2,922.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (286,850.07) | (225,000.00) | 61,850.07 | 127% |
| Total Revenues | \$ (152,183.45) | \$ (771,251.30) | (66,416.81) | (48,646.60) | (45,898.50) | (36,467.10) | (82,830.07) | (34,372.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,238,066.33) | (1,395,100.00) | (157,033.67) | 89% |
| Personal Services | | | | | | | | | | | | | | | | |
| 51105 Wages & Salaries | \$ 10,241.04 | \$ 14,589.53 | \$ 21,727.29 | \$ 14,626.40 | \$ 14,633.12 | \$ 14,626.44 | \$ 14,626.41 | \$ 15,603.01 | | | | | 120,673.24 | 203,806.00 | 83,132.76 | 59% |
| 51110 Temporary Salaries | \$ 1,592.40 | \$ 6,055.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 7,648.32 | 11,038.00 | 3,389.68 | 69% |
| 51115 Overtime/Other Pay | \$ - | \$ 2,109.32 | \$ 1,381.98 | \$ - | \$ 145.27 | \$ - | \$ 278.60 | \$ - | | | | | 3,915.17 | 6,000.00 | 2,084.83 | 65% |
| 51125 FICA | \$ 897.70 | \$ 1,726.56 | \$ 1,755.85 | \$ 1,104.74 | \$ 1,116.51 | \$ 1,104.72 | \$ 1,124.93 | \$ 1,178.44 | | | | | 10,009.45 | 16,435.00 | 6,425.55 | 61% |
| 51130 Workers Comp | \$ 165.52 | \$ 386.20 | \$ 255.17 | \$ 179.41 | \$ 179.39 | \$ 179.36 | \$ 179.30 | \$ 179.44 | | | | | 1,703.79 | 881.00 | (822.79) | 193% |
| 51135 Employer Paid Workday | \$ 6.13 | \$ 16.53 | \$ 8.10 | \$ 6.55 | \$ 6.34 | \$ 5.12 | \$ 4.53 | \$ 6.18 | | | | | 59.48 | 109.00 | 49.52 | 55% |
| 51140 Pers Contribution | \$ 2,136.36 | \$ 3,478.52 | \$ 4,813.89 | \$ 3,056.73 | \$ 3,701.71 | \$ 3,056.75 | \$ 3,059.44 | \$ 3,260.93 | | | | | 26,564.33 | 43,299.00 | 16,734.67 | 61% |
| 51150 Health Insurance | \$ 5,138.65 | \$ 4,405.42 | \$ 4,588.81 | \$ 4,771.81 | \$ 4,630.65 | \$ 4,630.58 | \$ 4,630.52 | \$ 4,630.69 | | | | | 37,427.13 | 56,004.00 | 18,576.87 | 67% |
| 51155 Life, Long Term Disabilit | \$ 63.34 | \$ 54.18 | \$ 56.52 | \$ 58.81 | \$ 58.72 | \$ 58.83 | \$ 58.73 | \$ 58.86 | | | | | 467.99 | 741.00 | 273.01 | 63% |
| 51160 Unemployment Insurance | \$ 6.95 | \$ 16.15 | \$ 10.95 | \$ 7.65 | \$ 7.75 | \$ 7.64 | \$ 7.60 | \$ 7.66 | | | | | 72.35 | 117.00 | 44.65 | 62% |
| 51165 Tri-Met Tax | \$ 80.36 | \$ 155.77 | \$ 153.31 | \$ 96.02 | \$ 96.42 | \$ 95.27 | \$ 99.28 | \$ 104.16 | | | | | 880.59 | 1,611.00 | 730.41 | 55% |
| 51180 Other Employee Allow | \$ 26.25 | \$ 52.50 | \$ 78.75 | \$ 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% |
| TOTAL | \$ 20,354.70 | \$ 33,046.60 | 34,830.62 | 23,960.62 | 24,628.38 | 23,817.21 | 24,121.84 | 25,081.87 | 0.00 | 0.00 | 0.00 | 0.00 | 209,841.84 | 340,724.00 | 130,882.16 | 62% |

Remaining %

| <i>Account</i> | <i>17-Jul</i> | <i>17-Aug</i> | <i>SEP-17</i> | <i>OCT-17</i> | <i>NOV-17</i> | <i>DEC-17</i> | <i>JAN-18</i> | <i>FEB-18</i> | <i>MAR-18</i> | <i>APR-18</i> | <i>MAY-18</i> | <i>JUN-18</i> | <i>YTD-Actual</i> | <i>Budget</i> | <i>Budget</i> | <i>Use</i> |
|--|----------------------|----------------------|---------------------|--------------------|--------------------|--------------------|------------------|------------------|---------------|---------------|---------------|---------------|----------------------|---------------------|--------------------|-------------|
| Materials and Supplies | | | | | | | | | | | | | | | | |
| 51205 Supplies - Office | \$ 54.00 | \$ 409.50 | \$ 18.58 | \$ - | \$ - | | \$ - | \$ - | | | | | 482.08 | 2,000.00 | 1,517.92 | 24% |
| 51210 Supplies- General | \$ 1,745.23 | \$ 7,124.40 | \$ 907.24 | \$ - | \$ 158.56 | | \$ - | \$ - | | | | | 9,935.43 | 40,000.00 | 30,064.57 | 25% |
| 51285 Services -Professional | \$ 76,639.11 | \$ 72,005.20 | \$ - | \$ - | \$ - | | \$ - | \$ - | | | | | 148,644.31 | 185,000.00 | 36,355.69 | 80% |
| 51295 Advertising & Public Not | \$ 121,205.00 | \$ 7,307.30 | \$ 505.29 | \$ 16,000.00 | \$ - | | \$ - | \$ - | | | | | 145,017.59 | 150,000.00 | 4,982.41 | 97% |
| 51305 Communications - Service | \$ - | \$ 1,080.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - | | | | | 2,580.00 | 3,000.00 | 420.00 | 86% |
| 51310 Utilities | \$ 11,281.52 | \$ 26,421.30 | \$ (2,175.96) | \$ 952.70 | \$ - | \$ - | \$ - | \$ - | | | | | 36,479.56 | 25,000.00 | (11,479.56) | 146% |
| 51320 Repair & Maint | \$ 709.21 | \$ 1,243.71 | \$ 432.88 | \$ 149.14 | \$ - | \$ - | \$ - | \$ 172.00 | | | | | 2,706.94 | 2,000.00 | (706.94) | 135% |
| 51340 Lease & Rentals - Space | \$ 425.00 | \$ 425.00 | \$ 1,925.00 | \$ 425.00 | \$ 560.00 | \$ 425.00 | \$ 425.00 | \$ 425.00 | | | | | 5,035.00 | 6,600.00 | 1,565.00 | 76% |
| 51345 Lease & Rentals - Equipm | \$ 20,707.76 | \$ 130,666.99 | \$ (19,573.57) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 131,801.18 | 80,000.00 | (51,801.18) | 165% |
| 51350 Dues & Membership | \$ - | \$ - | \$ 50.00 | \$ - | \$ - | \$ 68.75 | \$ 175.00 | \$ - | | | | | 293.75 | 750.00 | 456.25 | 39% |
| 51355 Staff Training & Educat | \$ - | \$ - | \$ - | \$ 644.00 | \$ 255.50 | \$ - | \$ - | \$ 297.52 | | | | | 1,197.02 | 3,000.00 | 1,802.98 | 40% |
| 51360 Staff Travel Expense | \$ - | \$ - | \$ - | \$ 203.58 | \$ 908.23 | \$ 113.59 | \$ 24.34 | \$ - | | | | | 1,249.74 | 5,000.00 | 3,750.26 | 25% |
| 51365 Staff Private Mileage | \$ - | \$ - | \$ - | \$ 211.86 | \$ 71.90 | \$ - | \$ 38.68 | \$ - | | | | | 322.44 | 300.00 | (22.44) | 107% |
| 51355 Board Training & Educat | \$ - | \$ - | \$ - | \$ 89.60 | \$ - | \$ - | \$ - | \$ - | | | | | 89.60 | 600.00 | 510.40 | 15% |
| 51360 Board Travel Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 51365 Board Private Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 0.00 | 50.00 | 50.00 | 0% |
| 51390 Permits, Licenses & Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 51465 - Postage & Freight | \$ - | \$ 24.38 | \$ - | \$ - | \$ 1,444.68 | \$ - | \$ - | \$ - | | | | | 1,469.06 | 500.00 | (969.06) | 294% |
| 51475 Printing- Internal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 51495 Telephone Monthly | \$ 885.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 885.65 | 400.00 | (485.65) | 221% |
| 51550 Other Materials & Servic | \$ - | \$ 410.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | 410.48 | 2,000.00 | 1,589.52 | 21% |
| TOTAL | \$ 233,652.48 | \$ 247,118.26 | (17,910.54) | 18,675.88 | 3,398.87 | 2,107.34 | 663.02 | 894.52 | 0.00 | 0.00 | 0.00 | 0.00 | 488,599.83 | 511,700.00 | 23,100.17 | 95% |
| Other Expenditures | | | | | | | | | | | | | | | | |
| 52005 Bank Service Fees | \$ 390.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 390.38 | 2,941.00 | 2,550.62 | 13% |
| 52130 Other Special Exp | \$ 35,862.68 | \$ 19,378.80 | \$ 10,503.57 | \$ - | \$ 40.00 | \$ - | \$ - | \$ - | | | | | \$ 65,785.05 | 62,000.00 | (3,785.05) | 106% |
| 52139 Concert Expenses | \$ 62,804.00 | \$ 85,439.19 | \$ (2,394.95) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 145,848.24 | 125,000.00 | (20,848.24) | |
| 52146 Entertainment Exp | \$ 142,009.25 | \$ 24,843.84 | \$ (4,157.91) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 162,695.18 | 135,000.00 | (27,695.18) | 121% |
| 52147 Open Class Exp | \$ 23,688.28 | \$ 10,638.11 | \$ (9,759.19) | \$ 37.50 | \$ 95.04 | \$ - | \$ 33.34 | \$ - | | | | | \$ 24,733.08 | 30,000.00 | 5,266.92 | 82% |
| 52148 4-H Expenses | \$ 2,684.63 | \$ 6,411.57 | \$ 14,980.16 | \$ - | \$ - | \$ 577.80 | \$ - | \$ - | | | | | \$ 24,654.16 | 25,000.00 | 345.84 | 99% |
| 52149 FFA Expenses | \$ 6,609.63 | \$ 6,627.35 | \$ 714.09 | \$ - | \$ - | \$ 577.80 | \$ - | \$ - | | | | | \$ 14,528.87 | 15,000.00 | 471.13 | 97% |
| 52151 Sunday Arena Exp | \$ 26,526.50 | \$ 3,705.90 | \$ (1,852.95) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 28,379.45 | 30,000.00 | 1,620.55 | 95% |
| 52152 Saturday Arena Exp | \$ - | \$ - | \$ 2,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 2,700.00 | 3,000.00 | 300.00 | 90% |
| 52153 Thursday Arena Exp | \$ 20,560.50 | \$ 3,705.90 | \$ (1,852.95) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 22,413.45 | 25,000.00 | 2,586.55 | 90% |
| 52156 Parking Expenses | \$ - | \$ 64,676.87 | \$ 3,916.17 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 68,593.04 | 20,000.00 | (48,593.04) | 0% |
| TOTAL | \$ 321,135.85 | \$ 225,427.53 | \$ 12,796.04 | \$ 37.50 | \$ 135.04 | \$ 1,155.60 | \$ 33.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 560,720.90 | 472,941.00 | (87,779.90) | 119% |
| 53010 Interdpt Chg - Indirect Charges | | | | | | | | | | | | | \$ - | 73,733.00 | 73,733.00 | 0% |
| Total | \$ 6,144.42 | \$ 6,144.42 | \$ 6,144.42 | \$ 6,144.42 | \$ 6,144.42 | \$ 6,144.42 | 6,144.42 | 6,144.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,733.00 | 73,733.00 | 0% |
| Total Expenditures | \$ 581,287.45 | \$ 511,736.81 | 35,860.54 | 48,818.42 | 34,306.71 | 33,224.57 | 30,962.62 | 32,120.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259,162.57 | 1,399,098.00 | 139,935.43 | 90% |
| TOTAL REVENUES | \$ (152,183.45) | \$ (771,251.30) | (66,416.81) | (48,646.60) | (45,898.50) | (36,467.10) | (82,830.07) | (34,372.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,238,066.33) | (1,395,100.00) | (157,033.67) | |
| TOTAL EXPENDITURES | \$ 581,287.45 | \$ 511,736.81 | 35,860.54 | 48,818.42 | 34,306.71 | 33,224.57 | 30,962.62 | 32,120.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259,162.57 | 1,399,098.00 | 139,935.43 | |
| | | | | | | | | | | | | | 21,096.24 | 3,998.00 | (17,098.24) | |