

OCFEC - Business Unit Budget Analysis

Department P&L Snapshot

YTD as of December 31, 2020

		2020 Proposed Budget		
Dept #	Description	Rev	Exp	Net
Attractions:				
05	Market Place	2,172,919	130,000	2,042,919
06	Administration	1,234,400	2,971,337	(1,736,937)
07	Human Resources	-	1,058,389	(1,058,389)
08	Technology	-	853,425	(853,425)
09	Presentation	-	472,210	(472,210)
10	Accounting	20,000	937,479	(917,479)
11	Heroes Hall	47,115	478,064	(430,949)
12	Business Services	-	490,058	(490,058)
14	Exhibit & Education	-	816,385	(816,385)
15	Marketing	-	2,494,587	(2,494,587)
18	Comm/Info	-	451,402	(451,402)
19	Production	-	1,175,040	(1,175,040)
20	Operations	-	3,347,675	(3,347,675)
21	Creative Services	1,000	571,503	(570,503)
22	Facilities	8,000	1,635,606	(1,627,606)
23	Safety & Security	-	1,277,433	(1,277,433)
25	EQC - Boarding	177,950	50,200	127,750
27	Cent Farm - Admin	66,457	570,981	(504,524)
28	Cent Farm Ops	-	651,083	(651,083)
29	Culinary - Fair	-	208,765	(208,765)
30	Event Services	8,552,200	1,625,415	6,926,785
31	Event Admissions	-	202,867	(202,867)
32	Event Parking	-	570,853	(570,853)
33	Event Operations	-	1,708,678	(1,708,678)
34	Year Round - PacAmp	3,419,184	2,164,768	1,254,416
38	Event Parking Sales	-	268,535	(268,535)
41	Imaginology	62,375	253,404	(191,029)
42	Cent Farm - Fair	-	175,630	(175,630)
43	Youth Program	-	148,031	(148,031)
44	Visual Arts	-	205,937	(205,937)
46	Exhibits - Fair	79,570	301,539	(221,969)
47	Guest Services	-	386,465	(386,465)
48	Box Office	20,000	297,018	(277,018)
49	Cash Operations	-	142,843	(142,843)
50	Admissions - Fair	8,400,000	297,193	8,102,807
51	Parking - Fair	-	1,729,947	(1,729,947)
52	Safety & Security - Fair	-	2,406,503	(2,406,503)
53	Home Arts	-	137,033	(137,033)
58	Carnival	4,109,750	662,981	3,446,769
59	Audit	-	30,108	(30,108)
62	Livestock	19,527	309,761	(290,234)
63	Maintenance - Fair	-	2,175,975	(2,175,975)
64	Conc/Comm - Fair	9,937,400	565,064	9,372,336
66	Gate Operations - Fair	-	194,595	(194,595)
67	Parking Sales - Fair	2,232,000	145,640	2,086,360
69	OCFEC Produced Events	182,250	199,188	(16,938)
70	Attr/Grnds - Fair	1,171,820	2,161,954	(990,134)
72	PacAmp - Fair	7,956,065	5,145,192	2,810,873
74	PacAmp FOH - Fair	-	151,907	(151,907)
78	Gate Ops - Pac Amp - Fair	-	37,816	(37,816)
82	Junior Livestock Auction	301,195	298,057	3,138
84	Feature Exhibit - Fair	-	439,729	(439,729)
87	Sales	1,882,550	232,049	1,650,501
88	Community Outreach	-	207,450	(207,450)
97	Major Projects	-	511,000	(511,000)
99	Capital Expenditures	-	3,300,000	(3,300,000)
Total OCFEC		52,053,727	50,432,749	1,620,978