

**32nd D A A - OC Fair & Event Center**  
**Statement of Operations - Summary (Unaudited)**  
**January 31, 2022**

2022 Current Month Amount	Budget Current Month Amount	Budget \$ Variance		2022 Year to Date Amount	Budget Year to Date Amount	Budget \$ Variance	Full 2022 Budget
<b>Revenues</b>							
\$ -	\$ -	\$ -	Admissions to Grounds	\$ -	\$ -	\$ -	\$ 14,201,348
-	-	-	Commercial Space Rental Revenue	-	-	-	1,191,900
31	-	31	Carnival and Concessions Revenue	31	-	31	14,977,600
1,504	200	1,304	Exhibits Revenue	1,504	200	1,304	63,548
18,345	-	18,345	Attractions Revenue	18,345	-	18,345	10,913,660
-	25,000	(25,000)	Miscellaneous Revenue	-	25,000	(25,000)	4,556,836
<b>19,880</b>	<b>25,200</b>	<b>(5,320)</b>	<b>Total OC FEC-Produced Event Revenue</b>	<b>19,880</b>	<b>25,200</b>	<b>(5,320)</b>	<b>45,904,892</b>
81,337	24,800	56,537	Facility Rental Revenue	81,337	24,800	56,537	1,496,900
88,252	47,800	40,452	Other Event Revenue	88,252	47,800	40,452	5,979,200
24,917	10,500	14,417	Equestrian Center Revenue	24,917	10,500	14,417	142,000
545	3,550	(3,005)	Other Operating Revenue	545	3,550	(3,005)	70,006
<b>195,051</b>	<b>86,650</b>	<b>108,401</b>	<b>Total Rental Revenue</b>	<b>195,051</b>	<b>86,650</b>	<b>108,401</b>	<b>7,688,106</b>
10,250	10,000	250	Interest Earnings	10,250	10,000	250	135,000
-	45,000	(45,000)	Grants	-	45,000	(45,000)	45,000
457	100	357	Other Non-Operating Revenue	457	100	357	45,600
-	-	-	Prior Year Revenue	-	-	-	-
<b>10,707</b>	<b>55,100</b>	<b>(44,393)</b>	<b>Total Non-Operating Revenue</b>	<b>10,707</b>	<b>55,100</b>	<b>(44,393)</b>	<b>225,600</b>
<b>\$ 225,638</b>	<b>\$ 166,950</b>	<b>\$ 58,688</b>	<b>Total Revenue</b>	<b>\$ 225,638</b>	<b>\$ 166,950</b>	<b>\$ 58,688</b>	<b>\$ 53,818,598</b>
<b>Expenses</b>							
\$ 1,118,360	\$ 1,305,556	\$ 187,197	Payroll and Related Expense	\$ 1,118,360	\$ 1,305,556	\$ 187,197	\$ 19,617,213
67,226	903,276	836,050	Professional Services Expense	67,226	903,276	836,050	5,978,546
900	6,625	5,725	Directors Expense	900	6,625	5,725	34,550
24,390	40,000	15,610	Insurance Expense	24,390	40,000	15,610	481,285
15,685	13,023	(2,662)	Telephone & Postage Expense	15,685	13,023	(2,662)	208,842
22,040	67,127	45,087	Supplies and Equipment Expense	22,040	67,127	45,087	3,228,692
81,358	100,940	19,582	Facility and Related Expense	81,358	100,940	19,582	3,147,643
14,859	64,600	49,741	Publicity & Related Expense	14,859	64,600	49,741	1,927,224
-	2,000	2,000	Attractions Expense	-	2,000	2,000	7,593,260
-	-	-	Other Self-Prod Event Expense	-	-	-	279,524
-	-	-	Premium Expense	-	-	-	89,050
22,750	35,901	13,151	Other Operating Expense	22,750	35,901	13,151	996,480
<b>1,367,568</b>	<b>2,539,049</b>	<b>1,171,481</b>	<b>Total Operating Expense</b>	<b>1,367,568</b>	<b>2,539,049</b>	<b>1,171,481</b>	<b>43,582,308</b>
320,000	320,000	-	Depreciation Expense	320,000	320,000	-	3,840,000
18,000	409,000	391,000	Major Projects	18,000	409,000	391,000	409,000
-	-	-	Net Pension Adjustment - GASB 68	-	-	-	2
77	-	(77)	Prior Year Expense	77	-	(77)	-
<b>338,077</b>	<b>729,000</b>	<b>390,923</b>	<b>Total Non-Operating Expense</b>	<b>338,077</b>	<b>729,000</b>	<b>390,923</b>	<b>4,249,002</b>
<b>\$ 1,705,645</b>	<b>\$ 3,268,049</b>	<b>\$ 1,562,404</b>	<b>Total Expense</b>	<b>\$ 1,705,645</b>	<b>\$ 3,268,049</b>	<b>\$ 1,562,404</b>	<b>\$ 47,831,310</b>
<b>\$ (1,480,007)</b>	<b>\$ (3,101,099)</b>	<b>\$ 1,621,092</b>	<b>Net Proceeds</b>	<b>\$ (1,480,007)</b>	<b>\$ (3,101,099)</b>	<b>\$ 1,621,092</b>	<b>\$ 5,987,288</b>

**32nd District Agricultural Association  
OC Fair & Event Center  
Statement of Cash Flows (Unaudited)  
For the One Month Ended January 31, 2022**

	<u>2022</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Excess of Expenses Over Revenues	<u>\$ (1,480,007)</u>
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 320,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	213,695
(Increase) Decrease in Prepaid Expenses	(11,434)
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	(501,499)
Increase (Decrease) in Deferred Revenue	537,455
Increase (Decrease) in Payroll Liabilities	(72,236)
Increase (Decrease) in Deposits	(6,500)
Increase (Decrease) in Other Liabilities	0
Increase (Decrease) in Compensated Absence Liability	0
Increase (Decrease) in Deferred Inflows - Pension	0
Increase (Decrease) in Net Pension Liability	0
Total Adjustments	<u>\$ 479,481</u>
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ (1,000,526)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
(Increase) Decrease in Capital Projects in Progress	\$ -
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	<u>2,071</u>
<b>Net Cash Provided (Used) by Investing Activities</b>	<u>\$ 2,071</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Net Cash Provided (Used) by Financing Activities</b>	<u>0</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	<u>\$ (998,455)</u>
Cash and Cash Equivalent - January 1, 2022	<u>59,595,316</u>
<b>Cash and Cash Equivalent - End of Period -January 31, 2022</b>	<u><u>\$ 58,596,861</u></u>

**32nd DAA - OC Fair & Event Center**  
**Balance Sheet (Unaudited)**  
**January 31, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
<b>Assets</b>		
Cash	\$ 601,535	\$ 394,249
Investments	57,995,326	39,860,911
Accounts Receivable	3,150,981	157,818
Reserve for Bad Debt	(60,991)	(55,103)
Prepaid Expenses	137,722	68,223
Deferred Outflows - Pension	5,203,388	5,203,388
<b>Total Assets</b>	<b><u>67,027,961</u></b>	<b><u>45,629,486</u></b>
Capital Projects in Process	276,520	858,929
Land	133,553	133,553
Buildings and Improvements	98,718,882	98,074,751
Equipment	8,395,734	8,412,457
Accumulated Depreciation	(64,800,194)	(61,598,451)
<b>Total Capital</b>	<b><u>42,724,495</u></b>	<b><u>45,881,239</u></b>
<b>Total Assets</b>	<b><u><u>\$ 109,752,456</u></u></b>	<b><u><u>\$ 91,510,725</u></u></b>
<b>Liabilities</b>		
Accounts Payable	892,340	604,320
Deferred Revenue	857,253	2,179,671
Payroll Liabilities	1,111,386	492,339
Deposits	14,703	15,485
Loan Payable - SB84	1,739,579	1,739,579
Compensated Absences Liability	1,795,279	1,580,195
Deferred Inflows - Pension	1,066,548	1,066,548
Pension Liability	21,317,103	21,317,103
<b>Total Liabilities</b>	<b><u>28,794,191</u></b>	<b><u>28,995,240</u></b>
<b>Net Resources</b>		
Investment in Capital Assets	42,724,495	45,881,239
Net Resources - Designated Use	504,460	504,460
Net Resources - Available for Operations	56,406,848	34,802,324
Unrestricted Net Position - Pension	(17,180,263)	(17,180,263)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>82,438,272</u>	<u>63,990,492</u>
Net Proceeds from Operations	(1,480,007)	(1,475,007)
<b>Total Net Resources</b>	<b><u>80,958,265</u></b>	<b><u>62,515,485</u></b>
<b>Total Liabilities and Net Resources</b>	<b><u><u>\$ 109,752,456</u></u></b>	<b><u><u>\$ 91,510,725</u></u></b>

**32nd DAA - OC Fair & Event Center**  
**MTD and YTD Actual vs. Budget Comparison**  
**January 31, 2022**

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
<b>OCFEC-PRODUCED EVENT REVENUE</b>						
<b>ADMISSIONS TO GROUNDS</b>						
\$ -	\$ -	\$ -	Gate Admissions	\$ -	\$ -	\$ -
\$ -	-	-	Advance Admissions	-	-	-
\$ -	-	-	Subtotal	-	-	-
\$ -	-	-	<b>COMMERCIAL SPACE RENTALS</b>	-	-	-
<b>CARNIVAL &amp; CONCESSIONS</b>						
\$ -	-	-	Carnival	-	-	-
\$ 31	-	31	Concessions	31	-	31
\$ 31	-	31	Subtotal	31	-	31
<b>EXHIBITS REVENUE</b>						
\$ -	-	-	Entry Fees	-	-	-
\$ -	-	-	Exhibit Awards	-	-	-
\$ 1,504	200	1,304	Garden Classes & Misc Sales	1,504	200	1,304
\$ 1,504	200	1,304	Subtotal	1,504	200	1,304
\$ 18,345	-	18,345	<b>ATTRACTIONS REVENUE</b>	18,345	-	18,345
<b>MISC OCFEC-PRODUCED EVENT REVENUE</b>						
\$ -	-	-	Parking	-	-	-
\$ -	-	-	Sponsorships	-	-	-
\$ -	-	-	Livestock Auction Receipts	-	-	-
\$ -	-	-	Camping	-	-	-
\$ -	-	-	Exhibitor Fees	-	-	-
\$ -	25,000	(25,000)	Miscellaneous Other Self Produced Revenue	-	25,000	(25,000)
\$ -	25,000	(25,000)	Subtotal	-	25,000	(25,000)
\$ 19,880	25,200	(5,320)	<b>TOTAL OCFEC-PRODUCED EVENT REVENUE</b>	19,880	25,200	(5,320)
<b>RENTAL REVENUE</b>						
<b>RENTAL OF FACILITIES</b>						
\$ -	-	-	Facility Rental Fees	-	-	-
\$ -	-	-	Grounds Wide Rentals	-	-	-
\$ 6,900	4,700	2,200	Building 10	6,900	4,700	2,200
\$ -	9,700	(9,700)	Building 12	-	9,700	(9,700)
\$ -	-	-	Building 13	-	-	-
\$ 9,600	-	9,600	Building 14	9,600	-	9,600
\$ -	-	-	Building 15	-	-	-
\$ 12,500	-	12,500	Building 16	12,500	-	12,500
\$ 15,200	9,500	5,700	The Hangar	15,200	9,500	5,700
\$ -	-	-	Parade of Products	-	-	-
\$ 3,750	-	3,750	Breezeway	3,750	-	3,750
\$ -	-	-	Wine Courtyard	-	-	-
\$ 120	300	(180)	Silo Building	120	300	(180)
\$ -	-	-	Memorial Gardens	-	-	-
\$ -	-	-	Millennium Barn	-	-	-
\$ -	-	-	Little Theater	-	-	-
\$ -	-	-	Baja Blues Restaurant	-	-	-
\$ -	-	-	Building 33	-	-	-
\$ -	-	-	Livestock Office	-	-	-
\$ -	-	-	Equestrian Center Arenas	-	-	-
\$ -	-	-	Equestrian Center Stalls	-	-	-
\$ -	-	-	Equestrian Center Other Facilities	-	-	-
\$ 25,250	300	24,950	Parking Lot	25,250	300	24,950
\$ 250	300	(50)	Lawns	250	300	(50)
\$ 180	-	180	Event Camping	180	-	180
\$ 5,400	-	5,400	Festival Grounds	5,400	-	5,400
\$ 2,700	-	2,700	Mall	2,700	-	2,700
\$ -	-	-	Grandstand Arena	-	-	-
\$ -	-	-	Arlington Amphitheater	-	-	-
\$ -	-	-	East Lawn/ Carnival Lot	-	-	-
\$ -	-	-	Trailer Rallies	-	-	-
\$ (513)	-	(513)	Individual Camping	(513)	-	(513)
\$ -	-	-	Gazebo Rental	-	-	-
\$ -	-	-	Pacific Amphitheater	-	-	-
\$ 81,337	24,800	56,537	Subtotal	81,337	24,800	56,537
<b>OTHER RENTAL EVENT REVENUES</b>						
\$ -	-	-	Interim Admissions	-	-	-
\$ 34,800	19,000	15,800	Interim Parking	34,800	19,000	15,800

**32nd DAA - OC Fair & Event Center**  
**MTD and YTD Actual vs. Budget Comparison**  
**January 31, 2022**

	2022 Month Actual	2022 Month Budget	Variance
\$	21,533	13,100	8,433
\$	24,243	7,200	17,043
\$	1,005	1,400	(395)
\$	2,671	3,100	(429)
\$	4,000	4,000	-
\$	-	-	-
\$	-	-	-
\$	88,252	47,800	40,452

\$	24,917	10,500	14,417
\$	-	-	-
\$	-	-	-
\$	24,917	10,500	14,417

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	545	3,550	(3,005)
\$	545	3,550	(3,005)

<b>\$</b>	<b>195,051</b>	<b>86,650</b>	<b>108,401</b>
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<b>\$</b>	<b>214,931</b>	<b>111,850</b>	<b>103,081</b>
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\$	10,250	10,000	250
\$	-	-	-
\$	-	45,000	(45,000)
\$	-	-	-
\$	457	100	357
\$	-	-	-

<b>\$</b>	<b>10,707</b>	<b>55,100</b>	<b>(44,393)</b>
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<b>\$</b>	<b>225,638</b>	<b>166,950</b>	<b>58,688</b>
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\$	597,109	683,950	86,841
\$	329	225	(104)
\$	123,419	130,012	6,593
\$	396,845	470,680	73,835
\$	167	15,950	15,783
\$	491	4,740	4,249
\$	1,118,360	1,305,556	187,197

\$	66,534	903,276	836,742
\$	-	-	-
\$	66,534	903,276	836,742

\$	-	500	500
\$	900	6,125	5,225
\$	900	6,625	5,725

\$	24,390	40,000	15,610
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\$	15,584	13,023	(2,561)
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\$	(236)	4,700	4,936
\$	441	5,900	5,459
\$	3,354	1,500	(1,854)

	2022 YTD Actual	2022 YTD Budget	Variance
Revenue from Personnel Services	21,533	13,100	8,433
Equipment Rentals	24,243	7,200	17,043
Year-Round Concessions	1,005	1,400	(395)
Outside Caterers	2,671	3,100	(429)
Outdoor Signs	4,000	4,000	-
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	88,252	47,800	40,452

**EQUESTRIAN CENTER REVENUES**

Stall Rentals	24,917	10,500	14,417
Locker Rentals	-	-	-
Trailers/Misc	-	-	-
Subtotal	24,917	10,500	14,417

Horse Show Entry Fees	-	-	-
Donated Awards	-	-	-
Stall Fees	-	-	-
Other	-	-	-

**OTHER RENTAL REVENUES**

Pay Phone Commissions	-	-	0
Vending	-	-	-
Fines	-	-	-
Miscellaneous Rental Revenues	545	3,550	(3,005)
Subtotal	545	3,550	(3,005)

<b>TOTAL RENTAL REVENUE</b>	<b>195,051</b>	<b>86,650</b>	<b>108,401</b>
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<b>TOTAL OPERATING REVENUE</b>	<b>214,931</b>	<b>111,850</b>	<b>103,081</b>
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**NON-OPERATING REVENUE**

Interest Earnings	10,250	10,000	250
Discounts Earned	-	-	-
Grants	-	45,000	(45,000)
Sale of Assets	-	-	-
Donations	457	100	357
Prior Year Revenue	-	-	-

<b>TOTAL NON-OPERATING REVENUE</b>	<b>10,707</b>	<b>55,100</b>	<b>(44,393)</b>
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<b>TOTAL REVENUE</b>	<b>225,638</b>	<b>166,950</b>	<b>58,688</b>
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**OPERATING EXPENSES**

Payroll and Related:			
Salaries/Wages - Permanents	597,109	683,950	(86,841)
Salaries/Wages - Overtime	329	225	104
Salaries/Wages - Temporaries	123,419	130,012	(6,593)
Employee Benefits	396,845	470,680	(73,835)
Travel Expense	167	15,950	(15,783)
Training and Recruiting Expense	491	4,740	(4,249)
Subtotal	1,118,360	1,305,556	(187,197)

Professional Services:			
Professional Services	66,534	903,276	(836,742)
Judges	-	-	-
Subtotal	66,534	903,276	(836,742)

Directors Expense:			
Directors Expense	-	500	(500)
Directors Mtg Expense	900	6,125	(5,225)
Subtotal	900	6,625	(5,725)

Insurance Expense	24,390	40,000	(15,610)
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Telephone & Postage	15,584	13,023	2,561
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**Supplies and Equipment:**

Office Supplies	(236)	4,700	(4,936)
Signs/Banners	441	5,900	(5,459)
Decorations/Props	3,354	1,500	1,854

**32nd DAA - OC Fair & Event Center**  
**MTD and YTD Actual vs. Budget Comparison**  
**January 31, 2022**

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
\$ 450	7,500	7,050	Small Equipment	450	7,500	(7,050)
\$ 135	750	615	Audio Visual	135	750	(615)
\$ 987	6,217	5,230	Software	987	6,217	(5,230)
\$ 2,882	7,550	4,668	Computer Hardware & Peripherals	2,882	7,550	(4,668)
\$ 3,124	2,800	(324)	Farm	3,124	2,800	324
\$ -	-	-	Ticketing/Wristbands	-	-	-
\$ 6,752	6,260	(492)	Equipment Rental	6,752	6,260	492
\$ 3,733	18,450	14,717	Equipment Maintenance & Supplies	3,733	18,450	(14,717)
\$ 182	5,500	5,319	Uniforms & Laundry	182	5,500	(5,319)
\$ 21,804	67,127	45,323	Subtotal	21,804	67,127	(45,323)
Facility and Related:						
\$ 5,374	27,150	21,776	Maintenance of Buildings/Grounds	5,374	27,150	(21,776)
\$ (6,585)	30,050	36,635	Utilities	(6,585)	30,050	(36,635)
\$ 44,491	16,640	(27,851)	Trash/Waste Removal	44,491	16,640	27,851
\$ -	-	-	Rental of Facilities	-	-	-
\$ 37,530	27,100	(10,430)	Special Repairs	37,530	27,100	10,430
\$ 80,810	100,940	20,130	Subtotal	80,810	100,940	(20,130)
Publicity and Related:						
\$ -	-	-	Photography	-	-	-
\$ -	-	-	Newsletters	-	-	-
\$ -	-	-	Contests	-	-	-
\$ -	1,150	1,150	Printing	-	1,150	(1,150)
\$ -	1,500	1,500	Advertising - Outdoor	-	1,500	(1,500)
\$ 825	27,500	26,675	Advertising - Radio	825	27,500	(26,675)
\$ -	-	-	Advertising - TV	-	-	-
\$ -	12,500	12,500	Advertising - Print	-	12,500	(12,500)
\$ 500	16,000	15,500	Advertising - Online	500	16,000	(15,500)
\$ 13,016	2,950	(10,066)	Promotional Expense	13,016	2,950	10,066
\$ -	1,000	1,000	Brochure Printing	-	1,000	(1,000)
\$ -	1,500	1,500	Buttons Printing	-	1,500	(1,500)
\$ -	-	-	Media Relations	-	-	-
\$ -	400	400	Public Relations Expense	-	400	(400)
\$ -	-	-	Manager's P/R Expense	-	-	-
\$ -	-	-	Other Pre-Fair Stunts	-	-	-
\$ -	-	-	Design & Production	-	-	-
\$ 519	100	(419)	Sponsorships	519	100	419
\$ -	-	-	Special Projects	-	-	-
\$ 14,859	64,600	49,741	Subtotal	14,859	64,600	(49,741)
Self-Produced Events Attractions Expense:						
\$ -	-	-	Arena/Hangar Acts	-	-	-
\$ -	-	-	Grounds Acts	-	-	-
\$ -	-	-	Major Acts	-	-	-
\$ -	-	-	Attractions Expense	-	-	-
\$ -	2,000	2,000	Merchandise	-	2,000	(2,000)
\$ -	-	-	Subtotal	-	2,000	(2,000)
Other Self-Produced Event Expense:						
\$ -	-	-	Competition Handbook	-	-	-
\$ -	-	-	Jr. Livestock Auction Costs	-	-	-
\$ -	-	-	Subtotal	-	-	-
Premium Expense:						
\$ -	-	-	Cash Premiums	-	-	-
\$ -	-	-	Trophies, Ribbons	-	-	-
\$ -	-	-	Subtotal	-	-	-
Other Operating Expenses:						
\$ 80	80	-	Cash Shortages/(Overages)	80	80	-
\$ 10,453	34,071	23,618	Dues & Subscriptions	10,453	34,071	(23,618)
\$ -	-	-	Bad Debt Expense	-	-	-
\$ 4,132	1,600	(2,532)	Bank Charges	4,132	1,600	2,532
\$ 8,085	150	(7,935)	Miscellaneous Expense	8,085	150	7,935
\$ 22,750	35,901	13,151	Subtotal	22,750	35,901	(13,151)
<b>\$ 1,365,991</b>	<b>2,537,049</b>	<b>1,171,058</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,365,991</b>	<b>2,539,049</b>	<b>(1,173,058)</b>
Non-Operating Expenses						
\$ 320,000	320,000	-	Depreciation Expense	320,000	320,000	-
\$ 18,000	409,000	391,000	Major Projects	18,000	409,000	(391,000)

**32nd DAA - OC Fair & Event Center**  
**MTD and YTD Actual vs. Budget Comparison**  
**January 31, 2022**

	2022 Month Actual	2022 Month Budget	Variance
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	77	-	(77)
<b>\$</b>	<b>338,077</b>	<b>729,000</b>	<b>390,923</b>
<b>\$</b>	<b>1,704,068</b>	<b>3,266,049</b>	<b>1,561,981</b>
<b>\$</b>	<b>(1,478,430)</b>	<b>\$ (3,099,099)</b>	<b>\$ 1,620,669</b>

Carnival Funded Expenditures
Loss on Sale of Asset
Debt Service
Net Pension Adjustment - GASB 68
Prior Year Expense
<b>TOTAL NON-OPERATING EXPENSE</b>
<b>TOTAL EXPENSES</b>
<b>NET PROCEEDS</b>

	2022 YTD Actual	2022 YTD Budget	Variance
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
77	-	77	
<b>338,077</b>	<b>729,000</b>	<b>(390,923)</b>	
<b>1,704,068</b>	<b>3,268,049</b>	<b>(1,563,981)</b>	
<b>\$ (1,478,430)</b>	<b>\$ (3,101,099)</b>	<b>\$ 1,622,669</b>	