

DRAFT

OC Fair & Event Center
2026 Budget by Month

	2026 January	2026 February	2026 March	2026 April	2026 May	2026 June	2026 July	2026 August	2026 September	2026 October	2026 November	2026 December	YTD Budget
Revenues													
4100 Gate Admissions	-	-	-	-	-	-	5,151,527	6,625,496	-	246,600	-	-	12,023,623
4120 Fair Admissions - Superpass	-	-	-	-	-	-	501,500	90,000	-	-	-	-	591,500
4200 Rent In - Conc/Comm	-	-	-	1,200	-	-	378,000	409,600	-	-	-	-	788,800
4205 Rent Out - Conc/Comm	-	-	-	4,500	-	-	214,250	232,150	-	-	-	-	450,900
4210 Carnival Revenue	-	-	-	-	-	-	3,624,000	3,954,000	-	-	-	-	7,578,000
4220 Conc Rev - Alcohol	-	-	-	-	-	13,896	2,053,188	2,514,084	55,584	50,000	-	-	4,686,752
4221 Concess. Rev - Photo	-	-	-	-	-	-	87,700	107,300	-	-	-	-	195,000
4222 Concess. Rev - Food	-	-	-	9,000	-	2,637	2,716,911	3,321,548	10,548	10,000	-	-	6,070,644
4223 Concess. Rev - Merch/Other	300	300	250	250	200	300	28,300	41,900	200	4,000	500	500	77,000
4225 Concess. Rev - Space	-	-	-	-	-	-	63,700	69,000	-	-	-	-	132,700
4227 Conc Rev Alcohol Compliance	-	-	-	-	-	-	-	39,200	-	-	-	-	39,200
4310 Exhibitor Entry Fees	-	7,400	4,000	9,000	62,000	12,000	20,000	900	-	-	-	-	115,300
4332 Straw Sales	-	-	-	-	-	-	-	8,200	-	100	100	-	8,400
4334 Plant Sales	-	-	-	-	-	-	-	300	-	-	-	-	300
4335 Photo / Video Sales	-	-	-	-	-	-	-	-	100	-	-	-	100
4355 Performance Admissions Revenue	-	-	-	-	-	415,567	6,517,937	7,349,071	1,662,268	-	-	-	15,944,843
4356 Performance Merchandise Revenue	500	500	500	500	500	6,107	85,504	97,718	24,430	-	-	-	216,259
4357 Performance Rebates/Misc. Revenue	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000
4359 ETix/TM Revenue Share	12,005	20,120	17,390	11,632	12,121	12,071	393,649	649,162	17,370	3,400	-	-	1,148,920
4370 Fair Parking Revenue	-	-	-	-	-	-	1,617,825	1,764,900	-	-	-	-	3,382,725
4375 Sponsorship Revenue	-	-	-	30,000	-	-	1,000,000	340,500	-	-	-	-	1,370,500
4378 Premium Space Revenue-Sponsorship	-	-	-	-	-	847,500	-	-	-	2,000	-	-	849,500
4380 Auction Buyer Revenue	-	-	-	-	-	-	339,852	-	-	-	-	-	339,852
4381 Other Auction Revenue	-	-	-	-	-	-	1,115	680	-	-	-	-	1,795
4385 Camping Revenue	-	-	-	-	-	-	91,700	99,300	-	-	-	-	191,000
4387 Badge Replacement Rev	-	-	-	-	-	-	-	500	-	-	-	-	500
4391 Elec or Dry Stock Storage	-	-	-	-	-	-	7,600	8,200	-	-	-	-	15,800
4393 Vendor Hang Tag Parking	4,900	5,200	3,600	8,700	3,100	2,500	-	500	20,900	19,300	4,700	22,600	96,000
4395 Application Fees	-	-	700	2,300	3,000	3,300	3,300	-	-	-	-	-	12,600
4396 Late Fees	-	-	-	-	-	500	-	-	-	-	-	-	500
4600 Horse Boarding Revenue	10,169	10,169	10,169	13,106	13,106	13,106	16,043	16,043	16,043	18,980	18,980	18,980	174,894
4605 Facility Use Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
4610 Locker Rentals	93	93	93	93	93	93	93	93	93	93	93	93	1,116
4620 FEED	880	880	880	1,672	1,672	1,672	2,464	2,464	2,464	3,256	3,256	3,256	24,816
4630 Trailer	668	668	668	668	668	668	668	668	668	668	668	668	8,016
4685 Garden Classes Revenue	2,200	1,300	1,200	650	400	-	-	-	500	2,400	2,200	1,450	12,300
4700 Year-Round Event Admissions Sales	-	-	-	-	33,500	-	-	-	117,200	75,000	-	-	225,700
4710 Year-Round Event Parking Sales	89,400	211,000	430,400	454,600	595,900	446,145	67,635	156,080	520,980	552,800	161,200	500,500	4,186,640
4711 VIP Event Parking Rev	-	-	-	-	-	10,501	147,011	168,013	42,003	-	-	-	367,528
4721 Revenue for Outside Services	27,400	32,900	78,000	67,900	123,400	87,000	8,500	15,100	108,800	102,400	55,100	62,600	769,100
4723 Personnel Rev. DPS	16,600	32,500	55,600	43,100	74,300	43,100	4,400	18,800	42,500	63,400	22,700	31,000	448,000
4724 Personnel Rev. Event Ops	31,700	34,000	50,700	52,900	80,100	52,700	3,700	16,300	98,500	100,300	47,200	58,800	626,900
4726 Personnel Rev Pkg.	3,800	9,000	7,800	5,800	14,500	4,900	900	1,800	14,100	13,000	8,700	6,000	90,300
4727 Personnel Rev Admissions	-	-	-	-	300	-	-	-	400	-	-	-	700
4728 Personnel Rev. Technology	300	600	100	500	300	200	-	200	300	1,000	400	400	4,300

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4729 Personnel Rev. Event Coordinator	9,200	10,500	6,900	5,900	11,400	5,800	500	3,700	8,400	8,900	9,500	19,900	100,600
4730 Equipment Rental	14,600	32,800	49,200	101,800	99,900	76,900	4,500	19,100	96,100	145,300	27,800	49,200	717,200
4732 ATM Revenue	300	600	200	200	800	300	-	-	700	3,500	200	400	7,200
4733 OC Sheriff Contract Revenue	-	5,300	27,500	4,200	30,600	32,200	-	5,300	51,500	20,700	-	5,300	182,600
4734 CMPD Contract Revenue	-	-	-	-	-	7,600	-	-	7,500	-	-	-	15,100
4735 Electrical Usage Fees	7,000	10,700	15,700	12,800	20,300	13,400	600	5,900	15,500	15,800	9,200	18,200	145,100
4740 Year-Round Concessions Revenue	18,600	20,300	155,700	110,600	132,600	116,900	16,400	10,500	258,900	133,900	41,600	120,000	1,136,000
4750 Catering Services	29,600	5,600	50,800	17,400	20,400	7,900	5,800	3,600	65,400	54,100	21,700	131,100	413,400
4765 Billboard Revenue	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
4801 Main Mall Rental	3,000	2,000	22,000	8,500	2,500	10,000	-	2,000	1,000	7,500	-	2,000	60,500
4802 Festival Grounds Rental	-	-	8,100	-	-	-	-	-	-	-	-	-	8,100
4805 Silo Building Rental	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4806 Millennium Barn Rental	-	-	-	3,500	-	-	-	-	-	-	-	1,400	4,900
4809 Breezeway	2,800	-	36,400	23,800	11,200	25,200	-	9,800	18,200	21,000	7,000	5,600	161,000
4810 Building #10 Rental	29,400	58,800	66,100	12,200	27,000	36,800	-	19,600	19,600	24,500	27,000	34,300	355,300
4811 Parade of Products Rental	8,800	10,000	26,200	6,300	10,000	18,700	-	10,000	3,800	18,800	-	13,700	126,300
4812 Building #12 Rental	3,900	9,700	48,800	10,300	35,100	29,200	-	-	11,700	7,800	19,500	11,700	187,700
4814 Building #14 Rental	3,500	15,700	49,000	38,500	-	19,300	-	12,200	8,700	21,000	8,800	19,300	196,000
4816 Building #16 Rental	2,800	8,400	39,200	23,800	-	15,400	-	9,800	7,000	16,800	7,000	15,400	145,600
4817 Hangar Bldg Rental	49,200	23,900	43,100	42,400	4,100	34,200	-	3,400	10,200	23,900	36,900	21,900	293,200
4818 Grandstand Arena Rental	-	-	-	11,200	6,400	6,400	-	-	6,400	3,200	-	-	33,600
4819 Pacific Amphitheater Rental	-	-	-	7,600	2,600	12,400	3,500	4,000	1,700	-	-	-	31,800
4820 Baja Blues Rental	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
4821 Parking Lot Rental	20,000	1,600	17,700	29,500	18,800	24,800	7,100	2,400	19,800	61,400	38,700	71,500	313,300
4822 Event Camping Rental	5,200	-	4,200	700	7,600	2,400	-	6,100	10,100	7,400	20,700	27,900	92,300
4825 Park Plaza Rental	-	-	6,300	4,500	2,700	2,700	-	-	7,200	2,700	-	-	26,100
4826 Lawn Area Rental	300	300	12,800	9,000	4,300	300	300	300	5,500	7,700	300	300	41,400
4828 Memorial Gardens Rental	-	-	-	-	1,100	-	-	-	-	-	-	-	1,100
4829 Courtyard Rental	-	1,700	3,300	-	500	-	-	-	3,300	2,700	1,700	1,700	14,900
4831 Individual Camping	500	900	1,100	900	900	900	-	-	1,000	1,000	1,000	1,000	9,200
4834 Festival Grounds Asphalt	-	-	13,300	1,900	-	-	-	-	-	-	-	-	15,200
4836 WiFi Revenue	8,400	2,900	12,100	4,700	10,300	1,400	-	6,300	10,400	10,500	500	4,800	72,300
4837 Grounds Wide Rental	-	-	-	-	29,100	-	-	-	-	-	-	-	29,100
4915 Discounts Earned	-	-	6,000	-	-	8,000	-	-	7,000	-	-	7,000	28,000
4920 Misc Revenue	450	300	200	500	500	2,000	9,500	12,500	48,000	5,566	4,959	3,750	88,225
4950 Interest Income	176,000	171,000	169,000	164,000	125,000	117,000	130,000	166,000	162,000	159,000	155,000	152,000	1,846,000
4960 Grants Revenue	-	-	-	40,000	-	-	40,000	-	-	40,000	-	-	120,000
4980 Donations - General	1,200	5,000	2,300	1,500	50,000	2,200	1,500	1,000	-	800	1,200	2,300	69,000
Total Revenues	632,515	801,480	1,592,100	1,454,621	1,721,710	2,643,613	25,405,522	28,470,120	3,659,401	2,131,013	802,906	1,485,347	70,800,347
Labor Expenses													
	Increase / (Decrease)			Increase / (Decrease)									
5010 Salaries/Wages - Permanent	915,967	897,611	892,910	905,183	912,852	915,919	942,257	966,298	920,520	913,173	913,700	928,976	11,025,367
5011 Salaries/Wages - Overtime	1,610	1,700	2,090	2,510	7,250	7,450	12,300	8,600	10,250	1,200	1,150	1,010	57,120
5012 Payroll Taxes - FT	70,187	68,798	68,468	69,439	70,369	70,622	73,284	74,886	71,411	69,946	69,986	71,144	848,538
5013 Employee Benefits - FT	170,474	166,511	165,854	167,215	169,601	170,237	177,360	182,066	171,528	168,711	168,848	171,684	2,050,088
5014 PERS - FT	288,271	282,567	281,209	285,197	289,018	290,060	300,990	307,570	293,296	287,280	287,446	292,202	3,485,105

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5015 WComp - FT	85,850	84,038	83,662	84,805	85,926	86,228	89,580	91,680	87,198	85,434	85,487	86,900	1,036,789
5016 Unemployment Ins - FT	-	-	-	25,000	-	-	25,000	-	-	25,000	-	-	75,000
5018 CERBT	237	237	237	237	-	-	-	-	-	-	-	-	947
5020 Wages - Temporary	150,616	202,440	224,982	268,350	326,281	488,327	2,212,904	2,259,060	270,498	234,860	216,163	243,580	7,098,063
5021 Wages - Overtime - PT	3,720	5,069	5,300	7,020	7,634	6,835	73,757	71,286	3,531	1,220	1,270	3,420	190,062
5022 Payroll Taxes - PT	2,920	3,683	4,035	4,921	5,899	8,390	34,229	34,658	4,815	4,136	3,808	4,236	115,731
5023 Employee Ins - PT	550	572	572	855	1,200	1,312	1,797	1,200	345	628	288	288	9,605
5024 PERS - PT	3,732	3,790	3,915	5,218	5,917	6,636	10,856	9,636	4,525	3,703	3,416	3,569	64,914
5025 WComp - PT	14,285	19,442	21,569	25,571	30,825	45,749	202,614	206,822	26,004	22,385	20,678	23,206	659,151
Sub-Total Labor Expenses	1,708,421	1,736,456	1,754,803	1,851,520	1,912,771	2,097,765	4,156,929	4,213,761	1,863,923	1,817,677	1,772,239	1,830,215	26,716,480
Non-Labor Expenses	Increase / (Decrease)			Increase / (Decrease)									
5040 Employee Travel	38,176	12,500	5,284	9,126	8,600	6,762	408	500	23,894	12,750	54,214	13,300	185,514
5045 Employee Training	16,925	11,675	15,800	9,875	5,100	6,900	5,675	4,800	6,700	10,675	8,200	6,700	109,025
5046 Employee Relations	-	-	-	500	1,500	4,000	3,500	10,000	-	-	-	-	19,500
5047 Training Materials	-	100	250	-	100	-	300	-	-	-	-	-	750
5050 Recruiting Expense	750	750	750	1,350	1,350	1,350	600	550	200	200	200	200	8,250
5061 Labor Offset-Events	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
5100 Professional Services	198,594	150,046	150,871	265,706	196,721	495,321	1,030,615	1,296,132	1,224,621	187,452	115,986	92,526	5,404,591
5101 Orange County Sheriff	500	5,800	28,000	5,200	31,100	32,700	-	5,300	52,000	1,236,700	500	5,800	1,403,600
5102 Costa Mesa PD	-	-	-	-	5,500	28,600	180,250	180,250	25,500	-	-	-	420,100
5105 Contractor's Exp's	-	-	-	-	-	1,500	15,000	15,000	5,000	-	1,500	-	38,000
5110 Legal Services	13,500	13,500	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,500	13,500	160,000
5115 Audit Services	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	36,250	1,100	1,100	47,950
5120 Web Development Services	11,600	11,600	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	114,200
5125 Media Services	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
5130 Stall Cleaning Services	1,110	1,110	1,110	2,319	2,319	2,319	3,528	3,528	3,528	4,737	4,737	4,737	35,082
5131 Arena Maintenance Services	38,595	34,860	38,595	37,350	38,595	37,350	38,595	38,595	37,350	38,595	37,350	38,595	454,425
5132 Feed & Shavings	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	41,656
5133 TRCC Gen Fac. Maint	17,608	15,904	17,608	17,040	17,608	17,040	17,608	17,608	17,040	17,608	17,040	17,608	207,320
5140 Judging Services	-	-	-	9,580	-	4,600	37,965	20,600	-	-	-	-	72,745
5150 Directors Expense	500	-	-	500	1,000	2,250	500	-	-	500	-	-	5,250
5155 Directors Meeting Expense	825	825	825	825	825	825	825	825	1,125	800	1,325	800	10,650
5190 Insurance Expense	61,281	61,281	61,281	61,881	61,581	61,281	77,864	78,132	77,357	77,357	77,878	77,878	835,051
5200 Office Supplies	8,350	7,000	10,950	15,300	10,700	35,350	37,789	21,900	8,100	4,800	4,150	4,975	169,363
5201 Signs/Banners & Assoc Supplies	5,950	2,975	6,250	9,975	13,250	45,400	15,971	6,300	3,300	10,850	1,500	2,150	123,871
5202 Decorations/Props & Assoc Supplies	28,400	9,025	9,700	5,025	6,900	14,125	10,000	2,525	1,525	10,550	3,050	1,050	101,875
5203 Mascot Expenses	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
5205 Small Equip/Furniture	11,000	14,950	4,100	7,200	7,000	13,641	13,695	10,071	10,600	12,000	2,000	1,500	107,757
5206 Large Equipment	-	-	5,000	-	-	-	-	-	-	10,000	-	-	15,000
5207 Audio Visual & Assoc Supplies	-	-	-	-	-	300	-	-	-	-	-	-	300
5208 Software/Equip Support	2,769	1,919	1,849	1,849	2,291	2,535	16,480	3,095	2,369	1,919	1,819	1,819	40,713
5209 Computer Hardware & Peripherals	10,000	5,000	1,500	3,000	9,000	5,000	3,000	1,000	250	250	250	250	38,500
5210 Farm Supplies	1,450	15,000	9,650	4,250	5,000	43,500	4,400	6,375	5,200	2,500	9,500	2,225	109,050
5215 Tickets/Wristbands	11,000	-	-	-	22,000	-	-	-	10,000	-	-	-	43,000
5220 Equip Rental	12,700	17,700	17,200	90,900	16,400	71,044	414,344	1,703,808	42,194	9,400	8,600	9,100	2,413,390
5221 Digital Radio Rental	3,520	3,520	3,520	3,520	3,520	3,520	18,254	18,386	3,520	3,520	3,520	3,520	71,840

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5230 Equip Maint & Supplies	6,500	6,500	12,700	25,330	7,900	17,325	10,500	11,605	8,800	7,500	10,400	7,600	132,660
5235 Equipment - Gas & Oil	1,500	1,500	1,500	1,500	4,500	4,500	4,000	8,000	2,000	2,000	2,000	2,500	35,500
5240 Uniform Expense	6,500	13,850	13,550	6,450	2,900	49,680	21,900	2,300	3,500	2,000	10,000	900	133,530
5245 Laundry Expense	-	-	-	200	-	-	-	350	800	-	-	-	1,350
5270 Telephone	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,960
5272 Data Access	5,100	5,100	5,100	5,100	5,100	5,100	5,500	5,500	5,500	5,100	5,100	5,100	62,400
5280 Postage	3,160	60	310	3,310	85	460	3,185	110	60	3,160	60	60	14,020
5300 Buildings & Grounds Supply	6,000	8,000	9,000	7,500	6,750	21,700	15,500	9,500	21,000	9,000	9,500	10,000	133,450
5301 Repairs - Misc. Facility	1,000	1,000	1,500	1,000	2,000	2,500	1,000	1,000	1,000	1,000	1,000	1,000	15,000
5302 AC/Heater Systems	-	10,000	4,500	3,000	1,500	2,500	2,500	18,500	-	3,500	-	-	46,000
5303 Pest Control	4,700	4,700	2,700	4,700	13,700	6,700	6,700	12,700	5,700	5,700	5,700	3,700	77,400
5304 Facility Safety Systems	625	1,625	625	1,625	1,625	625	625	625	625	625	625	625	10,500
5305 Contracted Landscape Maintenance	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
5310 Trash Removal	5,320	10,270	14,920	13,970	10,820	22,470	151,820	123,820	26,970	13,620	9,420	9,770	413,190
5311 Sewer Assessment	7,900	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	95,900
5312 Parking Lot Sweeping	9,350	10,850	13,850	12,350	13,350	30,350	74,350	62,850	16,350	12,350	10,350	9,350	275,700
5313 Outside Janitorial	37,700	28,600	46,100	46,400	58,600	66,600	305,100	322,600	86,300	55,700	43,600	47,000	1,144,300
5314 Sweeping / Pressure Wash	2,500	5,500	3,000	6,000	13,800	28,300	178,800	196,800	50,800	7,600	2,500	2,500	498,100
5320 Utilities - Electricity	73,000	83,000	83,000	83,000	83,000	83,000	168,000	143,000	123,000	83,000	93,000	93,000	1,191,000
5322 Utilities - Gas	2,500	2,800	2,000	1,500	1,000	500	600	1,500	1,000	900	1,500	1,500	17,300
5324 Utilities - Water	7,950	10,650	10,150	11,650	15,650	22,650	22,650	57,650	24,650	20,650	19,650	18,650	242,600
5330 Special Repairs	500	3,000	500	3,000	500	3,500	5,500	500	500	2,500	500	500	21,000
5331 Special Repairs - Electrical	2,000	2,000	2,500	3,500	5,000	5,000	20,500	5,500	3,000	500	2,500	500	52,500
5332 Special Repairs-Plumbing	6,282	4,755	3,000	1,620	8,697	6,822	12,138	2,500	5,000	5,000	5,000	2,000	62,814
5333 Special Repairs-Carpentry	2,000	2,000	4,000	5,000	7,500	6,500	500	500	3,000	4,000	500	2,000	37,500
5334 Special Repairs-Painting	6,500	4,000	4,000	3,000	6,500	6,000	3,500	-	7,000	4,500	2,500	2,500	50,000
5335 Special Repairs- Fence Repair	500	3,500	3,500	500	500	500	500	500	500	3,500	500	500	15,000
5336 Special Repairs-Landscape	3,982	4,845	11,442	7,503	10,731	1,897	908	591	32,600	5,000	4,100	4,000	87,599
5337 Special Repairs-Asphalt/Concrete	5,100	5,100	5,100	5,100	5,100	9,600	25,100	25,100	5,100	5,100	5,100	5,100	105,700
5338 Janitorial Maint & Expenses	4,200	200	5,200	3,200	2,700	13,577	123,819	109,422	3,200	200	200	200	266,119
5350 Rental of Facilities	-	-	-	-	-	10,760	10,760	10,760	10,760	-	-	-	43,040
5356 Merchandise	-	-	-	-	1,500	1,500	-	-	-	9,500	-	-	12,500
5410 Special Projects	-	-	-	-	1,000	4,500	4,500	-	-	-	-	-	10,000
5430 Photography	1,000	-	-	3,000	-	1,000	10,000	25,000	1,000	-	3,000	-	44,000
5440 Contest Supplies	-	50	-	-	-	4,000	200	-	-	-	-	-	4,250
5445 Printing	4,850	2,600	4,700	5,200	2,500	4,100	20,300	-	100	750	100	-	45,200
5447 Button Printing	-	2,000	-	800	-	1,800	-	-	-	-	-	-	4,600
5450 Advertising - Outdoor	-	-	1,500	-	13,500	13,500	213,500	12,000	-	-	-	-	254,000
5451 Advertising - Radio	-	-	-	-	-	90,000	90,000	132,500	-	-	-	-	312,500
5452 Advertising - TV	-	-	-	-	-	6,666	6,667	606,667	-	-	-	-	620,000
5453 Advertising - Print	250	-	150	-	150	6,666	6,817	6,667	150	-	150	-	21,000
5454 Advertising - Online	250	25,000	25,650	20,625	44,775	21,125	21,275	520,625	150	10,000	5,150	-	694,625
5460 Promo Material	11,000	11,000	1,300	10,200	20,250	10,350	6,850	6,250	300	200	300	-	78,000
5470 Opening Ceremonies	-	-	-	-	-	-	-	-	-	-	7,000	-	7,000
5471 Media Relations	-	500	-	750	-	-	-	-	-	-	-	-	1,250
5475 PR/Manager Functions	650	1,480	125	1,150	-	1,500	3,150	33,250	1,850	2,600	225	-	45,980

OC Fair & Event Center
2026 Budget by Month

	2026 January	2026 February	2026 March	2026 April	2026 May	2026 June	2026 July	2026 August	2026 September	2026 October	2026 November	2026 December	YTD Budget
5490 Sponsorships & Sales Commision	8,600	6,800	42,200	28,100	3,400	37,000	200,700	63,260	10,300	24,200	5,300	2,700	432,560
5685 Garden Classes Expenses	300	875	300	250	600	-	-	-	-	300	200	3,000	5,825
5710 Cash Premium Expenses	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
5720 Rib/Trophy/Award	-	3,000	1,000	-	12,000	4,500	1,325	-	3,500	-	-	-	25,325
5761 JLA - Sellers Expense	-	-	-	-	-	-	295,729	-	-	-	-	-	295,729
5762 JLA - Meals	-	-	-	-	-	-	3,945	-	-	-	-	-	3,945
5770 Arena/Hangar Acts	-	-	-	-	-	-	322,500	322,500	-	-	-	-	645,000
5780 Ground Acts	-	-	-	20,000	-	-	192,500	227,000	-	-	-	-	439,500
5790 Headline Acts	-	-	-	-	-	250,000	3,500,000	4,000,000	1,000,000	50,000	-	-	8,800,000
5795 Performer Hospitality	-	-	-	-	-	-	2,000	2,000	183,750	500	-	-	188,250
5900 Depreciation Expense	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	4,080,000
5910 Dues/Subs/Fees	66,623	8,398	9,753	4,638	3,889	7,621	8,443	2,099	5,023	28,173	7,973	2,373	155,006
5921 Chargebacks	50	50	50	50	50	50	-	-	108,200	50	50	50	108,650
5925 Bank/Credit Card Fees	42,169	32,169	30,169	38,169	37,169	57,169	145,969	237,169	349,169	42,669	15,000	11,000	1,037,990
5935 Etix Client & Fees	12,005	20,120	17,390	11,632	12,121	12,071	393,649	649,162	17,370	3,400	-	-	1,148,920
5980 Cash Over/Short	100	150	150	50	250	500	4,550	5,450	400	350	100	350	12,400
5981 Donations	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
5990 Miscellaneous Expense	-	-	200	-	-	-	25,400	75,000	200	50,000	-	-	150,800
Sub-Total Non-Labor Expenses	1,227,970	1,110,188	1,176,477	1,361,794	1,298,624	2,289,848	8,991,092	12,043,563	4,079,551	2,578,711	1,031,423	923,012	38,112,254
Total Expenses	2,936,390	2,846,644	2,931,281	3,213,314	3,211,394	4,387,613	13,148,020	16,257,324	5,943,474	4,396,388	2,803,663	2,753,228	64,828,735
Net Proceeds	(2,303,875)	(2,045,164)	(1,339,181)	(1,758,693)	(1,489,684)	(1,744,000)	12,257,501	12,212,796	(2,284,073)	(2,265,375)	(2,000,757)	(1,267,881)	5,971,613