

**XXX COUNTY FAIR  
Cash Budget - 2014**

	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	TOTAL
<b>BEGINNING CASH BALANCE (Note 1)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JLA Cash in Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Unclaimed Trust Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CASH RECEIPTS:</b>													
State Allocation & Other State Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts (Note 2)	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Operating Revenue</u>													
Admissions to Grounds (41000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space(41500)	0	0	0	0	0	0	0	0	0	0	0	0	0
Concessions (42000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibits (43000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show (44000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Racing Live (45000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Satellite Wagering (45005)	0	0	0	0	0	0	0	0	0	0	0	0	0
Fair Attractions (46000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Motorized Racing (46109)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Attractions (46009)	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair (47000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Non-Fair Programs (47005)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Revenue (48000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Revenue Adjustment (49000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue (49500)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts From Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE CASH (Note 1)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CASH DISBURSEMENTS:</b>													
Reimbursable Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Disbursements (Note 2)	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Operating Expenses</u>													
Administration (50000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & General Operations (52000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Publicity (54000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Attendance Operations (56000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair (57000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Non-Fair Programs (57005)	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums (58000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibits (63000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show (64000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Racing Live (65000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Satellite Wagering (65005)	0	0	0	0	0	0	0	0	0	0	0	0	0
Fair Entertainment Expense (66000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Motorized Racing (66109)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Entertainment Expense (66009)	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Funded by Fair (72300)	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense Adjustment (80000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash (over/under) (85000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures (Funded by Fair) (91000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Disbursements From Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH DISBURSED	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EXCESS CASH (DEFICIENCY) (Note 1)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FINANCING:</b>													
Repayment (P&I)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ENDING CASH BALANCE (Note 1)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: JLA Reserve and Unclaimed Trust Fund are shown for information purposes only and are excluded from cash balances

Note 2: Includes flow-through accounts, security deposits, and deferred revenues/charges

Enter Actual figures in yellow highlighted column