

# General Ledger

## Budget Status



User: vnoel  
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 Period: 1 to 12, 2018

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 5040	Fairgrounds							
Dept 5040-5030	Fair Board							
R30	Charges for Service							
5040-5030-5031-5000-43000	Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-43030	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-43040	Reimbursements	500.00	7,580.24	7,580.24	-7,080.24	0.00	-7,080.24	0.00
5040-5030-5031-5000-43050	Rental Income	300,000.00	200,528.43	200,528.43	99,471.57	0.00	99,471.57	33.16
5040-5030-5031-5000-43520	Fees - Admission	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
5040-5030-5031-5000-43535	Sponsorships	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	<b>R30 Sub Totals:</b>	<b>370,500.00</b>	<b>208,108.67</b>	<b>208,108.67</b>	<b>162,391.33</b>	<b>0.00</b>	<b>162,391.33</b>	<b>43.83</b>
R31	Interdepartmental Charges							
5040-5030-5031-5000-43983	Fees - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R31 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R40	Other Local Revenue							
5040-5030-5031-5000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-44010	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R40 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R41	Interest							
5040-5030-5031-5000-44950	Investments - Interest On	0.00	626.93	626.93	-626.93	0.00	-626.93	0.00
	<b>R41 Sub Totals:</b>	<b>0.00</b>	<b>626.93</b>	<b>626.93</b>	<b>-626.93</b>	<b>0.00</b>	<b>-626.93</b>	<b>0.00</b>
R60	Debt Proceeds							
5040-5030-5031-5000-48010	Loan Proceeds	110,000.00	110,505.00	110,505.00	-505.00	0.00	-505.00	0.00
5040-5030-5031-5000-48815	MA Debt Proceeds Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R60 Sub Totals:</b>	<b>110,000.00</b>	<b>110,505.00</b>	<b>110,505.00</b>	<b>-505.00</b>	<b>0.00</b>	<b>-505.00</b>	<b>0.00</b>
R61	Interfund Loan Proceeds							
5040-5030-5031-5000-48810	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R61 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R70	Interfund Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5040-5030-5031-5000-49000	Trans - General Non Dept	293,467.00	293,467.00	293,467.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-49133	Trans - Transient Room	709,549.00	530,268.56	530,268.56	179,280.44	0.00	179,280.44	25.27
5040-5030-5031-5000-49530	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-49820	GW Trans - Gov Act Cap Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	1,003,016.00	823,735.56	823,735.56	179,280.44	0.00	179,280.44	17.87
R90	Fund Balances							
5040-5030-5031-5000-49950	Beginning Fund Balance	200,000.00	183,681.69	183,681.69	16,318.31	0.00	16,318.31	8.16
5040-5030-5031-5000-49951	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-49952	MA Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	200,000.00	183,681.69	183,681.69	16,318.31	0.00	16,318.31	8.16
	Revenue Sub Totals:	1,683,516.00	1,326,657.85	1,326,657.85	356,858.15	0.00	356,858.15	21.20
E10	Personnel Services							
5040-5030-5031-5000-50000	Salaries and Wages	328,967.00	245,661.35	245,661.35	83,305.65	0.00	83,305.65	25.32
5040-5030-5031-5000-50100	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-50110	Overtime	6,868.00	14,624.22	14,624.22	-7,756.22	0.00	-7,756.22	0.00
5040-5030-5031-5000-51100	FICA	25,693.00	19,151.54	19,151.54	6,541.46	0.00	6,541.46	25.46
5040-5030-5031-5000-51200	Workmans Compensation Tax	275.00	158.47	158.47	116.53	0.00	116.53	42.37
5040-5030-5031-5000-51300	Medical Insurance	107,040.00	64,206.60	64,206.60	42,833.40	0.00	42,833.40	40.02
5040-5030-5031-5000-51310	VEBA	0.00	24,324.80	24,324.80	-24,324.80	0.00	-24,324.80	0.00
5040-5030-5031-5000-51330	Life Insurance	139.00	104.13	104.13	34.87	0.00	34.87	25.09
5040-5030-5031-5000-51340	Short Term Disability	1,056.00	752.00	752.00	304.00	0.00	304.00	28.79
5040-5030-5031-5000-51400	Retirement - General	55,925.00	41,762.45	41,762.45	14,162.55	0.00	14,162.55	25.32
5040-5030-5031-5000-59020	GW Vacation Leave Accr Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-59030	GW NPO Retirement - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-59040	GW Retiree Hlth Ins - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	525,963.00	410,745.56	410,745.56	115,217.44	0.00	115,217.44	21.91
E11	Interdepartmental Charges							
5040-5030-5031-5000-51560	Unemployment Compensation	1,680.00	1,301.42	1,301.42	378.58	0.00	378.58	22.53
5040-5030-5031-5000-51570	Workmans Compensation	5,878.00	5,692.12	5,692.12	185.88	0.00	185.88	3.16
	E11 Sub Totals:	7,558.00	6,993.54	6,993.54	564.46	0.00	564.46	7.47
E20	Material and Services							
5040-5030-5031-5000-60010	Advertising	4,000.00	6,471.81	6,471.81	-2,471.81	0.00	-2,471.81	0.00
5040-5030-5031-5000-61000	Insurance	800.00	225.00	225.00	575.00	0.00	575.00	71.88
5040-5030-5031-5000-61200	Committee Expenses	1,000.00	1,886.90	1,886.90	-886.90	0.00	-886.90	0.00
5040-5030-5031-5000-62000	Contract Services	20,000.00	5,398.00	5,398.00	14,602.00	0.00	14,602.00	73.01
5040-5030-5031-5000-62005	Contract Personnel Services	5,000.00	612.00	612.00	4,388.00	0.00	4,388.00	87.76
5040-5030-5031-5000-62010	Consultant Services	150.00	0.00	0.00	150.00	0.00	150.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5040-5030-5031-5000-62020	Legal Services - Attorney	41,000.00	40,000.00	40,000.00	1,000.00	0.00	1,000.00	2.44
5040-5030-5031-5000-62030	Legal Notice Publish	0.00	480.44	480.44	-480.44	0.00	-480.44	0.00
5040-5030-5031-5000-62320	Software Support	700.00	724.00	724.00	-24.00	0.00	-24.00	0.00
5040-5030-5031-5000-62335	Website Hosting Services	2,500.00	1,449.78	1,449.78	1,050.22	0.00	1,050.22	42.01
5040-5030-5031-5000-62340	Lock Repair & Replace	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
5040-5030-5031-5000-62345	Security & Alarms	1,500.00	5,281.57	5,281.57	-3,781.57	0.00	-3,781.57	0.00
5040-5030-5031-5000-62350	Janitorial Services	4,000.00	3,522.24	3,522.24	477.76	0.00	477.76	11.94
5040-5030-5031-5000-62355	Plumbing Repair	1,500.00	291.48	291.48	1,208.52	0.00	1,208.52	80.57
5040-5030-5031-5000-62360	Heating & Air Repair	2,000.00	2,291.92	2,291.92	-291.92	0.00	-291.92	0.00
5040-5030-5031-5000-63005	Donations	1,000.00	1,617.32	1,617.32	-617.32	0.00	-617.32	0.00
5040-5030-5031-5000-63100	Dues	2,000.00	1,254.00	1,254.00	746.00	0.00	746.00	37.30
5040-5030-5031-5000-63105	Fees	0.00	197.12	197.12	-197.12	0.00	-197.12	0.00
5040-5030-5031-5000-63300	Equipment	5,000.00	1,499.00	1,499.00	3,501.00	0.00	3,501.00	70.02
5040-5030-5031-5000-63310	Office Furniture	0.00	890.00	890.00	-890.00	0.00	-890.00	0.00
5040-5030-5031-5000-63325	Tools	4,000.00	3,892.70	3,892.70	107.30	0.00	107.30	2.68
5040-5030-5031-5000-63335	Vehicle Fuel	12,000.00	3,565.14	3,565.14	8,434.86	0.00	8,434.86	70.29
5040-5030-5031-5000-63336	Vehicle Fuel - Diesel	0.00	3,132.80	3,132.80	-3,132.80	0.00	-3,132.80	0.00
5040-5030-5031-5000-64040	Special Assessments	100.00	404.72	404.72	-304.72	0.00	-304.72	0.00
5040-5030-5031-5000-64050	Irrigation Taxes	4,000.00	3,531.48	3,531.48	468.52	0.00	468.52	11.71
5040-5030-5031-5000-65175	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-65310	Equipment Rent	6,000.00	10,176.16	10,176.16	-4,176.16	0.00	-4,176.16	0.00
5040-5030-5031-5000-65350	Equipment Maint & Repair	10,000.00	7,449.50	7,449.50	2,550.50	0.00	2,550.50	25.51
5040-5030-5031-5000-65360	Vehicle Maint & Repair	5,000.00	4,110.29	4,110.29	889.71	0.00	889.71	17.79
5040-5030-5031-5000-65380	Building Maint & Repair	28,000.00	13,627.99	13,627.99	14,372.01	0.00	14,372.01	51.33
5040-5030-5031-5000-65395	Grounds Maint & Repair	17,000.00	10,489.98	10,489.98	6,510.02	0.00	6,510.02	38.29
5040-5030-5031-5000-66000	Supplies - Office	1,500.00	935.49	935.49	564.51	0.00	564.51	37.63
5040-5030-5031-5000-66010	Supplies - Other	500.00	533.15	533.15	-33.15	0.00	-33.15	0.00
5040-5030-5031-5000-66020	Copier Maint & Supplies	1,000.00	468.43	468.43	531.57	0.00	531.57	53.16
5040-5030-5031-5000-66030	Postage	500.00	49.54	49.54	450.46	0.00	450.46	90.09
5040-5030-5031-5000-66050	Printing	1,000.00	284.97	284.97	715.03	0.00	715.03	71.50
5040-5030-5031-5000-66120	Janitorial Supplies	8,000.00	7,615.37	7,615.37	384.63	0.00	384.63	4.81
5040-5030-5031-5000-66125	Painting Supplies	2,000.00	1,684.05	1,684.05	315.95	0.00	315.95	15.80
5040-5030-5031-5000-66130	Elect Supplies & Repairs	3,000.00	1,741.90	1,741.90	1,258.10	0.00	1,258.10	41.94
5040-5030-5031-5000-66210	Uniform Maint & Repair	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
5040-5030-5031-5000-66300	Tires	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
5040-5030-5031-5000-66405	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
5040-5030-5031-5000-67000	Travel & Training	7,500.00	6,450.28	6,450.28	1,049.72	0.00	1,049.72	14.00
5040-5030-5031-5000-67505	Utilities - Gas	40,000.00	37,005.93	37,005.93	2,994.07	0.00	2,994.07	7.49
5040-5030-5031-5000-67510	Utilities - Water & Sewer	42,000.00	28,194.73	28,194.73	13,805.27	0.00	13,805.27	32.87
5040-5030-5031-5000-67520	Utilities - Electricity	50,000.00	38,780.24	38,780.24	11,219.76	0.00	11,219.76	22.44
5040-5030-5031-5000-67535	Garbage Pickup	6,000.00	5,649.32	5,649.32	350.68	0.00	350.68	5.84
5040-5030-5031-5000-67555	Telephone	4,000.00	3,642.06	3,642.06	357.94	0.00	357.94	8.95
5040-5030-5031-5000-67560	Data Service Charges	2,000.00	1,118.14	1,118.14	881.86	0.00	881.86	44.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	354,250.00	268,626.94	268,626.94	85,623.06	0.00	85,623.06	24.17
E21	Interdepartmental Charges							
5040-5030-5031-5000-69900	Internal Services	36,657.00	27,698.10	27,698.10	8,958.90	0.00	8,958.90	24.44
5040-5030-5031-5000-69920	Tech Maint Hardware Chg	1,500.00	1,125.00	1,125.00	375.00	0.00	375.00	25.00
5040-5030-5031-5000-69930	Tech Maint User Chg	2,324.00	1,743.03	1,743.03	580.97	0.00	580.97	25.00
5040-5030-5031-5000-69940	Risk Management	24,640.00	18,479.97	18,479.97	6,160.03	0.00	6,160.03	25.00
5040-5030-5031-5000-69950	Insurance Liability	48,858.00	36,643.50	36,643.50	12,214.50	0.00	12,214.50	25.00
5040-5030-5031-5000-69989	Fees - Internal	1,200.00	704.96	704.96	495.04	0.00	495.04	41.25
5040-5030-5031-5000-69991	Office Supplies - Internal	500.00	553.94	553.94	-53.94	0.00	-53.94	0.00
5040-5030-5031-5000-69992	Postage - Internal	1,000.00	1,228.48	1,228.48	-228.48	0.00	-228.48	0.00
5040-5030-5031-5000-69994	Solid Waste Fees - Internal	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E21 Sub Totals:	117,179.00	88,176.98	88,176.98	29,002.02	0.00	29,002.02	24.75
E30	Capital Outlay							
5040-5030-5031-5000-70000	Equipment	135,000.00	125,823.00	125,823.00	9,177.00	0.00	9,177.00	6.80
5040-5030-5031-5000-70110	Vehicles Other	50,000.00	44,163.00	44,163.00	5,837.00	0.00	5,837.00	11.67
5040-5030-5031-5000-70220	Facilities Improvement	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
5040-5030-5031-5000-79000	GW Capitalized Costs	0.00	-162,268.00	-162,268.00	162,268.00	0.00	162,268.00	0.00
5040-5030-5031-5000-79010	GW Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-79030	GW Capital Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	235,000.00	7,718.00	7,718.00	227,282.00	0.00	227,282.00	96.72
E40	Debt Service							
5040-5030-5031-5000-80010	Note Payable Principal	38,450.00	38,449.51	38,449.51	0.49	0.00	0.49	0.00
5040-5030-5031-5000-80020	Note Payable Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-89010	MA Debt Service Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	38,450.00	38,449.51	38,449.51	0.49	0.00	0.49	0.00
E41	Interdepartmental Charges							
5040-5030-5031-5000-88010	Interfund Loan Principal	61,000.00	55,967.13	55,967.13	5,032.87	0.00	5,032.87	8.25
5040-5030-5031-5000-88020	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E41 Sub Totals:	61,000.00	55,967.13	55,967.13	5,032.87	0.00	5,032.87	8.25
E70	Interfund Transfers							
5040-5030-5031-5000-95030	Trans - Fairgrounds	16,900.00	0.00	0.00	16,900.00	0.00	16,900.00	100.00
5040-5030-5031-5000-97915	GW Trans - Gov Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	16,900.00	0.00	0.00	16,900.00	0.00	16,900.00	100.00
E80	Contingencies							
5040-5030-5031-5000-98000	Operating Contingency	327,216.00	0.00	0.00	327,216.00	0.00	327,216.00	100.00

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	E80 Sub Totals:	327,216.00	0.00	0.00	327,216.00	0.00	327,216.00	100.00
E90	Unappropriated Fund Balance							
5040-5030-5031-5000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-99901	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040-5030-5031-5000-99902	MA Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,683,516.00	876,677.66	876,677.66	806,838.34	0.00	806,838.34	47.93
	Dept 5030 Sub Totals:	0.00	-449,980.19	-449,980.19	449,980.19	0.00		
	Fund Revenue Sub Totals:	1,683,516.00	1,326,657.85	1,326,657.85	356,858.15	0.00	356,858.15	21.20
	Fund Expense Sub Totals:	1,683,516.00	876,677.66	876,677.66	806,838.34	0.00	806,838.34	47.93
	Fund 5040 Sub Totals:	0.00	-449,980.19	-449,980.19	449,980.19	0.00		
	Revenue Totals:	1,683,516.00	1,326,657.85	1,326,657.85	356,858.15	0.00	356,858.15	21.20
	Expense Totals:	1,683,516.00	876,677.66	876,677.66	806,838.34	0.00	806,838.34	47.93
	Report Totals:	0.00	-449,980.19	-449,980.19	449,980.19	0.00		