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	FY 12 Equestrian Center	6 Months of Funding	Remaining 6 months	Savings/(Losses) to the Equestrian Center Fund
Transfers				
38191 Contribution From General Fund/GSD	679,358	455,210	100,085	(124,063)
38191 Transfer from Memorial Arena	-	-	-	-
38191 Transfer from Convention Center	-	-	-	-
38902 Transfer from Retained Earnings	-	-	-	-
Total Transfers	679,358	455,210	100,085	(124,063)
Event Related Revenue				
34452 Parking Fees - Daily	12,500	6,250	-	(6,250)
34759A Other Ticket Surcharge-Incentive Fee	2,500	1,250	-	(1,250)
34900 Contractual Services Revenue	248,677	124,339	-	(124,339)
36203 Rental of City Facilities	109,675	54,838	-	(54,838)
36906 Concession Sales	16,500	8,250	-	(8,250)
Total Event Related Revenue	389,852	194,926	-	(194,926)
Non Event Related Revenue				
36125 Interest Income	50	25	-	(25)
36922 Advertising Fee	22,500	11,250	-	(11,250)
36907 Miscellaneous Sales and Charges	450	225	-	(225)
Total Non Event Related Revenue	23,000	11,500	-	(11,500)
TOTAL REVENUE	1,092,210	661,636	100,085	(330,489)

Event Related Expenses

03410 Contractual Services	53,631	26,816	-	26,816
Total Event Related Expenses	53,631	26,816	-	26,816

Non Event Related Expenses

01204 Salaries	286,975	143,488	-	143,488
01304 Vacation Expense	-	-	-	-
01307 Salaries Lapse	-	-	-	-
01507 Other Allowances	-	-	-	-
02102 Medicare Tax	-	-	-	-
02103 Payroll Taxes	24,510	12,255	-	12,255
02205 Pension Contribution	-	-	-	-
02306 Health Insurance	42,535	21,268	-	21,268
03109 Professional Services	51,255	25,628	25,000	628
03408 Contractual Services - SMG	117,171	58,586	58,585	1
03417 Contractual Svcs - Extraordinary Repairs and Main.	-	-	-	-
04002 Travel Expense	3,000	1,500	-	1,500
04101 Postage	400	200	-	200
04102 Telephone and Long Distance	13,000	6,500	-	6,500
04203 Tech Refresh/Sys Dev (Paygo) - IS Allocation	2,423	1,212	-	1,212
04204 ITD NTG Support-IS Allocation	3,774	1,887	-	1,887
04213 Fleet Vehicle Rental - IS Allocation	3,328	1,664	-	1,664
04215 System Dev (Banking Fund) - IS Allocation	-	-	-	-
04216 Fleet Repairs/Maint.-IS Allocation	5,794	2,897	-	2,897
04217 Fleet Parts/Oil/Gas-IS Allocation	6,616	3,308	-	3,308
04219 ITD Data CNT Svc - IS Allocation	6,939	3,470	-	3,470
04220 Wireless Communication-IS Allocation	-	-	-	-
04223 Computer Sys Maint/Security - IS Allocation	5,050	2,525	-	2,525
04224 Helpdesk & Desktop Services - IS Allocation	245	123	-	123
04301 Electricity	105,000	52,500	2,500	50,000
04304 Water and Sewage	14,000	7,000	1,500	5,500
04308 Other Utilities	1,000	500	500	-
04402 Equipment Rental	10,000	5,000	-	5,000
04504 Miscellaneous Insurance - I/S	72,710	72,710	-	-
04570 SMG Insurance Expense	5,000	2,500	-	2,500

04603 Repairs and Maintenance	85,500	42,750	12,000	30,750
04721 Printing and Binding Commercial	-	-	-	-
04801 Advertising and Promotion	2,950	1,475	-	1,475
04918 Event Contribution	-	-	-	-
04902 PB Buildings Plant Renewal	39,671	39,671	-	-
04934 Finance Charge (Credit Card Discount)	800	400	-	400
04938 Miscellaneous Services and Charges	-	-	-	-
05101 Office Supplies	6,750	3,375	-	3,375
05215 Repair and Maintenance Supplies	2,500	1,250	-	1,250
05402 Dues, Subscriptions, and Memberships	1,000	500	-	500
06402 Other Heavy Equipment	1	-	-	1
06505 Other Construction Costs	-	-	-	-
09191 Interfund Transfer Out to pay debt service	118,682	118,682	-	-
Total Non Event Related Expenses	1,038,579	634,821	100,085	303,674
TOTAL EXPENSES	\$1,092,210	\$ 661,636	\$ 100,085	330,490

NOTE: The funding of the equestrian center will result in a saving of \$124,063 to the General Fund