

General Ledger Budget Report



User: chandlerv
 Printed: 03/19/15 09:27:25
 Period 01 - 13
 Fiscal Year 2015

Account	Description	Budget
	IDAHO CENTER	
4230	Building Rent	-369,450.00
4400	Charges for Services	-542,650.00
4430	IC Event ServicesContingency	-1,493,161.00
4432	IC Horse Park Revenue	-555,476.00
4500	Misc Revenue	0.00
4650	Donations	-750,000.00
4700	Interest Income	-120.00
9800	Interfund Transfer In	-988,870.00
9801	Administrative Allocation - In	-228,474.00
9801	Revenue	4,928,201.00
5316	Computer SoftwareLicense	18,300.00
5330	Operation Expenses	214,662.00
5342	Concession Overhead (IC only)	9,000.00
5345	Beverage Rebate	115,050.00
5346	PromoterMerchant Rebate	8,600.00
5347	Marketing Rebate	28,467.00
5349	HP Hay, Feed, Shavings	68,537.00
5350	Repair & Maint Buildings	35,960.00
5351	Grounds Maintenance	17,100.00
5354	Maintenance - Vehicles	7,700.00
5355	Motor Fuel	16,600.00
5360	Repair & Maint Equipment	107,900.00
5380	Rental	190,729.00
5441	MarketingPub Relations	1,000.00
5442	Special Events Promotion	56,400.00
5464	Insurance Liability	96,800.00
5491	Conferences & Travel	19,200.00
5511	Telephone - Local	40,800.00
5515	Small Equipment	9,900.00
5520	Utilities	326,400.00
5588	Maintenance Contracts	174,731.00
5630	Contractual Services	461,382.00
5633	Purchased Services Smg Staff	2,224,509.00
7700	Capital Expenses	575,000.00
9901	Administrative Allocation-Out	228,474.00
9901	Expense	5,053,201.00
	IDAHO CENTER	125,000.00