

WEBB COUNTY FAIRGROUNDS
County Fund 2031

Date 6/14/2019

Invoice No. 0002

Account No.	Description	Amount
2031-1010-3573000-001	Fairgrounds Rental	\$ 4,150.00
2031-1010-357300-002	Fairgrounds Pavilion Rental	2,900.00
2031-1010-357300-003	Fairgrounds Restaurant Rental	1,720.00
2031-1010-357300-007	Fairgrounds Main Events Arena Fees	1,192.00
2031-1010-357300-020	Fairgrounds Miscellaneous	75.00
Total Revenue		\$ 10,037.00

Management Fee	50% of Revenue	\$	5,018.50
Previous Balance			2,026.00
Current Billing		\$	2,992.50

Use GL Account Number

2031-1010-001-432065-005 Directors Fees

Revenue Budget Performance Report

Fiscal Year to Date 06/14/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 2031 - Webb County Fairgrounds										
Department 1010 - Commissioners Court										
	REVENUE									
357300	Fairgrounds									
357300-001	Fairgrounds Fair Ground Rental	.00	.00	.00	4,150.00	.00	4,150.00	(4,150.00)	+++	.00
357300-002	Fairgrounds Pavilion Rental	.00	.00	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
357300-003	Fairgrounds Restaurant Rental	.00	.00	.00	.00	.00	1,720.00	(1,720.00)	+++	.00
357300-007	Fairgrounds Main Events Arena Fees	.00	.00	.00	.00	.00	1,192.00	(1,192.00)	+++	.00
357300-020	Fairgrounds Miscellaneous	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
	357300 - Fairgrounds Totals	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$10,037.00	(\$10,037.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$10,037.00	(\$10,037.00)	+++	\$0.00
Department 1010 - Commissioners Court		\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$10,037.00	(\$10,037.00)	+++	\$0.00
Fund 2031 - Webb County Fairgrounds		\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$10,037.00	(\$10,037.00)	+++	\$0.00
	Grand Totals	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$10,037.00	(\$10,037.00)	+++	\$0.00