

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 140	STADIUM	Sub 140	STADIUM	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADJUST	2012 ADDL REDUCTION	2012 PRELIM BUDGET	2012 PRELIM % REDUCTION
BAC 301	BEGINNING FUND BALANC									
140 301	BEGINNING FUND				497,317-		536,072-		536,072-	7.2
BAC 301	BEGINNING FUND BALANC				497,317-		536,072-		536,072-	7.2
BAC 313	RETAIL SALES AND USE									
140 31330	HOTEL/MOTEL TR	420,895-	373,771-	385,355-			421,000-		421,000-	11.2
BAC 313	RETAIL SALES AND USE	420,895-	373,771-	385,355-			421,000-		421,000-	11.2
BAC 361	INTEREST EARNINGS									
140 36111	INVESTMENT INT	411-	150-	244-			200-		200-	25.0
BAC 361	INTEREST EARNINGS	411-	150-	244-			200-		200-	25.0
Sub 140	STADIUM	421,306-	871,238-	385,599-			957,272-		957,272-	9.0
Fnd 140	STADIUM	421,306-	871,238-	385,599-			957,272-		957,272-	9.0

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Obj	STADIUM	Sub 140	STADIUM	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADJUST REDUCTION	2012 ADDL BUDGET	2012 PRELIM % REDUCTION
Obj 508	ENDING FUND BALANCE									
140 508	ENDING FUND BA				418,098		497,803		497,803	16.0
Obj 508	ENDING FUND BALANCE				418,098		497,803		497,803	16.0
Obj 535	SMALL TOOLS/MINOR EQUI	130								
140 53563	MINOR COMPUTER									
Obj 535	SMALL TOOLS/MINOR EQUI	130								
Obj 541	PROFESSIONAL SERVICES				250,000	146,076	250,000		250,000	
140 54101	PROFESSIONAL S			145,330	250,000	146,076	250,000		250,000	
Obj 541	PROFESSIONAL SERVICES				250,000	146,076	250,000		250,000	
Obj 544	ADVERTISING				200		200		200	
140 54401	ADVERTISING				200		200		200	
Obj 544	ADVERTISING				200		200		200	
Obj 555	INTERFUND SUBSIDIES				202,940	175,689	209,269		209,269	3.0
140 55501	OPERATING TRAN			104,600	202,940	175,689	209,269		209,269	3.0
Obj 555	INTERFUND SUBSIDIES				202,940	175,689	209,269		209,269	3.0
Sub 140	STADIUM			250,060	871,238	321,765	957,272		957,272	9.0
Obj 555	STADIUM			250,060	871,238	321,765	957,272		957,272	9.0

<h2 style="margin: 0;">Stadium Fund - Hotel Motel Tax</h2> <h3 style="margin: 0;">2012 Estimated Budget Data</h3>

Cash Balance 10-31-2011	562,957.55	
Less payments still authorized	(119,580.69)	
plus estimated collections	92,696.10	
December 31, 2010 balance		536,072.96
 2011 Fiscal Year		
County Fair Operations	(100,000.00)	
2010 Bond Payment		
Interest June 1, 2011	(22,134.38)	
Principle interest December 1, 2011	(82,134.38)	
2011 Estimated Collections	421,000.00	
2011 Estimated Interest	200.00	
2011 Other Expenses		
Advertising	(200.00)	
Salaries Benefits	(5,000.00)	
Estimate amount reserves (next years Bond Payment)	(103,068.76)	
Amount to allocated to Agencies	(250,000.00)	(141,337.52)
Balance		394,735.44

Kitittitas County Hotel Motel Taxes Collection

Cash Basis

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1997	2,085.54	3,208.57	2,497.86	2,399.59	1,966.62	1,587.50	2,883.35	3,529.81	4,101.08	6,351.85	3,539.93	2,913.88	37,065.58
1998	1,390.91	2,379.73	3,220.55	2,564.20	3,077.65	1,523.92	1,507.38	2,164.97	1,926.57	2,199.17	2,321.12	2,371.89	26,648.06
1999	707.65	1,132.75	3,124.18	74.36	178.07	660.53	1,447.94	2,884.13	30,486.00	5,911.12	2,783.24	4,059.16	53,449.13
2000	396.63	4,985.98	3,730.78	3,232.97	677.96	4,108.11	1,754.62	2,772.91	6,860.48	6,473.56	2,764.55	1,322.42	38,880.97
2001	4,961.78	2,217.50	1,033.99	4,274.59	2,630.47	1,927.72	4,147.98	4,818.65	4,058.84	6,159.46	7,512.94	-	43,743.92
2002	2,203.52	5,543.98	4,131.72	4,608.68	4,070.40	2,342.29	3,678.46	5,844.41	4,475.24	6,017.11	7,620.04	2,392.50	52,728.35
2003	1,525.47	3,634.69	7,466.40	-	1,293.45	2,111.96	3,002.78	6,480.37	5,443.31	4,793.82	7,224.62	2,642.56	45,619.43
2004	1,820.56	4,073.06	4,861.95	3,433.10	385.01	-	-	1,769.87	5,404.87	3,039.33	7,281.09	1,121.41	33,200.25
2005	1,529.38	3,560.67	2,830.80	1,281.72	1,246.19	1,579.32	2,681.99	4,548.32	8,647.96	8,250.77	10,438.23	5,511.36	52,106.71
2006	1,016.90	1,859.28	1,061.25	-	2,841.36	2,213.00	3,423.14	8,427.29	6,053.39	5,743.05	10,892.33	3,983.49	47,514.48
2007	1,922.22	8,082.91	5,557.61	3,520.27	1,744.36	1,576.02	4,747.22	8,495.15	2,959.96	5,596.09	18,679.92	1,974.36	64,856.09
2008	3,188.27	8,920.51	5,927.25	4,442.16	7,106.83	6,702.26	9,171.92	21,921.40	21,867.82	21,199.91	32,506.56	14,998.61	157,963.50
2009 S	7,230.19	13,174.45	7,909.82	8,247.84	3,510.81	3,718.34	22,984.50	22,778.49	21,796.74	43,322.31	30,637.62	13,895.14	199,206.25
2009 L	-	-	-	-	-	-	-	-	-	-	-	-	13,895.14
2010 S	10,068.20	15,907.24	10,030.49	8,947.40	9,063.82	13,455.55	15,124.57	22,837.54	34,254.25	24,798.03	29,929.03	16,419.02	210,835.14
2010 L	7,445.94	14,896.29	10,030.49	8,987.75	9,063.82	13,174.91	15,124.57	22,837.54	34,254.25	24,798.03	29,929.03	16,419.02	206,961.64
2011 S	12,982.31	25,381.35	14,347.44	11,705.01	14,282.10	12,287.15	18,023.69	37,304.59	34,760.78	37,512.47	-	-	218,596.89
2011 L	12,982.31	25,381.35	14,347.44	11,429.71	14,084.81	12,287.15	18,023.69	37,304.59	34,760.78	37,512.47	-	-	218,124.30

