

Derby Days 2018, 2019, 2022 Comparison Reports

2022		2019	2018
REVENUE			
General Fund Transfer from City Budget	\$ -	\$ 40,000.00	\$ 40,000.00
Lodging Tax Transfer	\$ 50,000.00	\$ 37,500.00	\$ 37,500.00
Criterium Registrations	\$ -	\$ 3,500.00	\$ 3,500.00
Carnival	\$ 26,000.00	\$ 22,000.00	\$ 15,600.00
Grand Parade	\$ -	\$ 1,000.00	\$ 1,200.00
Beer/Wine Garden	\$ 7,000.00	\$ 24,000.00	\$ 19,500.00
For- and Non- Profit Business Booths	\$ 12,000.00	\$ 12,000.00	\$ 13,950.00
Food Vendor Booths	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00
Craft Market	\$ 4,900.00	\$ -	\$ -
Monetary Sponsorship	\$ 66,000.00	\$ 39,500.00	\$ 44,000.00
TOTAL REVENUE:	\$ 170,900.00	\$ 184,300.00	\$ 180,050.00
EXPENSES			
External Staff and security	\$ 3,800.00	\$ 21,500.00	\$ 21,000.00
Marketing	\$ 13,000.00	\$ 26,000.00	\$ 25,700.00
Stage Entertainment	\$ 35,000.00	\$ 42,000.00	\$ 40,000.00
Beer/Wine Garden	\$ -	\$ 14,000.00	\$ 13,000.00
Facepainting	\$ -	\$ 3,235.00	\$ 3,235.00
Photo Bus	\$ -	\$ 2,000.00	\$ 2,000.00
Photo Booth	\$ -	\$ 1,600.00	\$ 1,468.15
Game Lounge (VR dome 2019)	\$ -	\$ 1,282.50	\$ 1,282.50
Kids Craft	\$ -	\$ 1,500.00	\$ 1,017.53
Kids Zone Supplies	\$ -	\$ 300.00	\$ 285.35
Kids' Zone Activities	\$ 7,000.00	\$ 2,003.00	\$ 2,003.00
Popsicle Giveaway	\$ -	\$ 750.00	\$ 500.00
Criterium	\$ -	\$ 14,000.00	\$ 14,000.00
Fireworks	\$ -	\$ 10,000.00	\$ 10,000.00
Drone Show	\$ 51,500.00	\$ -	\$ -
Parades	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
Electric Services	\$ 13,000.00	\$ 3,905.00	\$ 3,905.00
Grand Event Rentals	\$ 22,000.00	\$ 19,000.00	\$ 14,453.96
Other Rentals	\$ 3,500.00	\$ 2,400.00	\$ 2,400.00
National Barricade	\$ 3,000.00	\$ 9,412.70	\$ 9,412.70
Portable Restrooms	\$ 8,500.00	\$ 3,368.00	\$ 3,368.00
Misc.	\$ 100.00	\$ 2,000.00	\$ 2,000.00
TOTAL:	\$ 166,400.00	\$ 187,256.20	\$ 178,031.19
TOTAL REVENUE	\$ 170,900.00	\$ 184,300.00	\$ 180,050.00
TOTAL EXPENSES	\$ 166,400.00	\$ 187,256.20	\$ 178,031.19

2018 Derby Days Final

Fund Name	All
Transaction date.Year - Month - Date	Calendar 2018
Fund Number	013
NBU Number	51801
Fiscal Calendar Year	All
Posting type	(Multiple Items)
Fiscal period type	(Multiple Items)
Budget register entry status	Completed
Budget type	(Multiple Items)

Thru Period
17 of 24
71%

Community Events Fund - Derby Days	Budget	Actual	Variance	% Expended	% (over)/under expected
Revenue					
Recreation - Community Events -Derby Days		(110,164)	110,164		
Revenue Total		(110,164)	110,164		
Expense					
Recreation - Community Events -Derby Days	179,054	206,474	(27,420)	115%	-44%
Expense Total	179,054	206,474	(27,420)	115%	-44%

2019 Derby Days Final

Fund Name	All
Transaction date.Year - Month - Date	Calendar 2019
Fund Number	013
NBU Number	51801
Fiscal Calendar Year	All
Posting type	(Multiple Items)
Fiscal period type	(Multiple Items)
Budget register entry status	Completed
Budget type	(Multiple Items)

Thru Period
17 of 24
71%

Community Events Fund - Derby Days	Budget	Actual	Variance	% Expended	% (over)/under expected
Revenue					
Recreation - Community Events -Derby Days	(45,000)	(102,555)	57,555	228%	-157%
Revenue Total	(45,000)	(102,555)	57,555	228%	-157%
Expense					
Recreation - Community Events -Derby Days	139,176	165,196	(26,020)	119%	-48%
Expense Total	139,176	165,196	(26,020)	119%	-48%

2020 Derby Days Final

Fund Name	All
Transaction date.Year - Month - Date	Calendar 2020
Fund Number	013
NBU Number	51801
Fiscal Calendar Year	All
Posting type	(Multiple Items)
Fiscal period type	(Multiple Items)
Budget register entry status	Completed
Budget type	(Multiple Items)

Thru Period
17 of 24
71%

Community Events Fund - Derby Days	Budget	Actual	Variance	% Expended	% (over)/under expected
Revenue					
Recreation - Community Events -Derby Days	(46,000)	(14,522)	(31,478)	32%	39%
Revenue Total	(46,000)	(14,522)	(31,478)	32%	39%
Expense					
Recreation - Community Events -Derby Days	25,223	8,333	16,890	33%	38%
Expense Total	25,223	8,333	16,890	33%	38%

2021 Derby Days Final

Fund Name	All
Transaction date.Year - Month - Date	Calendar 2021
Fund Number	013
NBU Number	51801
Fiscal Calendar Year	All
Posting type	(Multiple Items)
Fiscal period type	(Multiple Items)
Budget register entry status	Completed
Budget type	(Multiple Items)

Thru Period
17 of 24
71%

Community Events Fund - Derby Days	Budget	Actual	Variance	% Expended	% (over)/under expected
Revenue					
Recreation - Community Events -Derby Days	(76,665)	(67)	(76,598)	0%	71%
Revenue Total	(76,665)	(67)	(76,598)	0%	71%
Expense					
Recreation - Community Events -Derby Days	103,314		103,314	0%	71%
Expense Total	103,314		103,314	0%	71%

2022 Derby Days Final

Fund Name	All
Transaction date.Year - Month - Date	Calendar 2022
Fund Number	013
NBU Number	51801
Fiscal Calendar Year	All
Posting type	(Multiple Items)
Fiscal period type	(Multiple Items)
Budget register entry status	Completed
Budget type	(Multiple Items)

Thru Period
17 of 24
71%

Community Events Fund - Derby Days	Budget	Actual	Variance	% Expended	% (over)/under expected
Revenue					
Recreation - Community Events -Derby Days	(153,335)	(137,882)	(15,453)	90%	-19%
Revenue Total	(153,335)	(137,882)	(15,453)	90%	-19%
Expense					
Recreation - Community Events -Derby Days	106,523	168,768	(62,245)	158%	-88%
Expense Total	106,523	168,768	(62,245)	158%	-88%