



The following financial reports as of February 28, 2019 and 2018 are enclosed for your reference.

Income Statement

For the two months ended February 28, 2019, year-to-date net proceeds were a negative \$1.6M. This is favorable to the budget of negative \$2.1M by \$475K.

Total revenues of \$2.1M exceeded budget of \$1.9M by \$169K. Ticketmaster signing bonus, Ticketmaster revenue share and increased interest earnings all contributed to the increase in revenue for this period.

Total operating expenses of \$3.2M were favorable to budget of \$3.4M by \$228K. At this time of the year, most of the variances are due to timing of expenses.

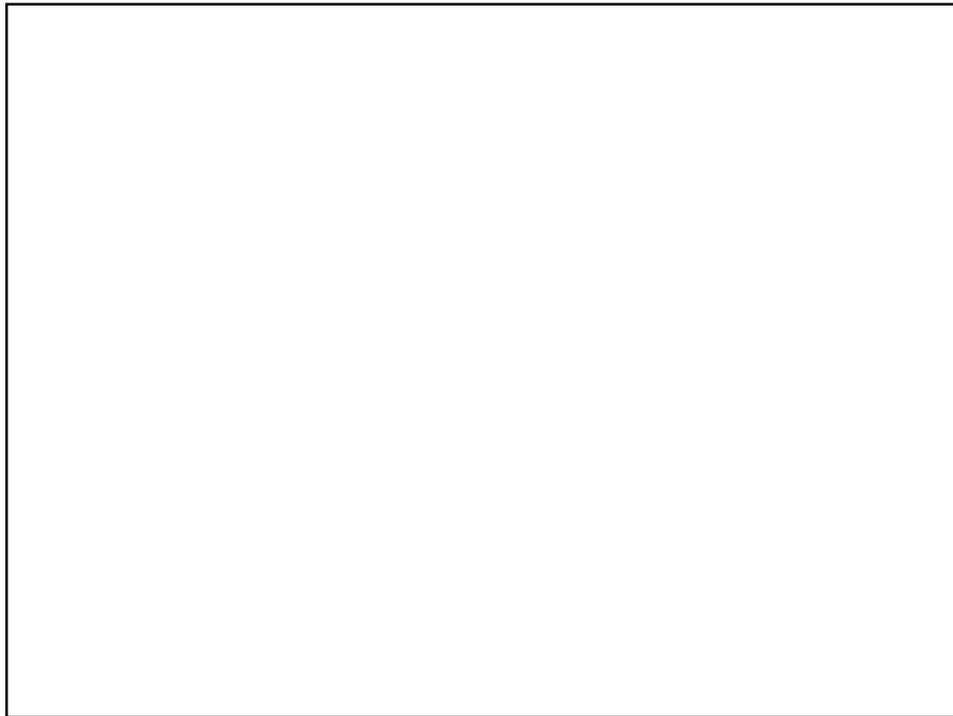
Balance Sheet

Accounts Receivable was \$1.1M vs. \$617K in February of the prior year. Deferred Revenues were \$2.9M compared to \$2.3M in the prior year.

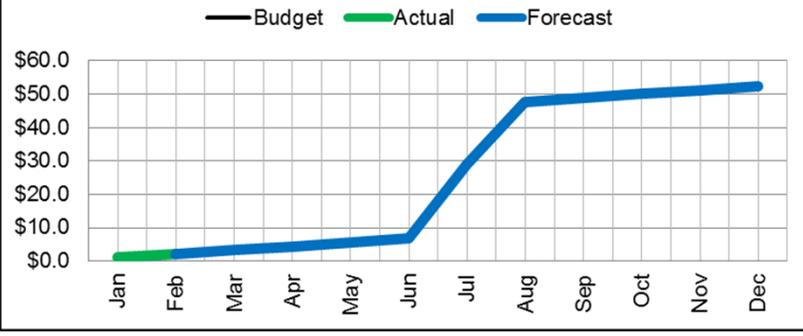
Statement of Cash Flows

As of February 28, 2019, OC FEC's Cash and Investments were \$50.3M vs. \$43.3M, an increase of \$6.9M over last year. Surplus cash is invested in the State LAIF account.

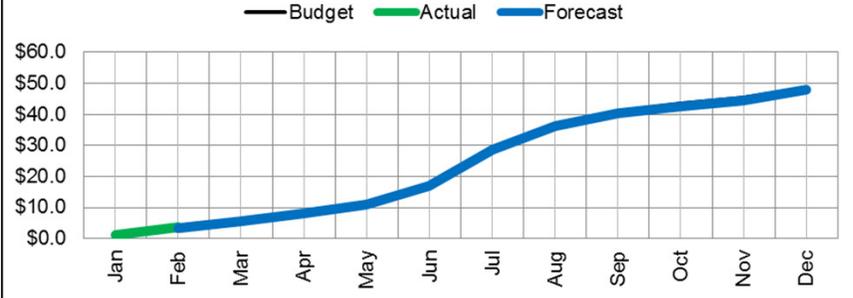
32nd DAA
OC Fair & Event Center
Year to Date
Business Unit Financial Results
As of February 28, 2019

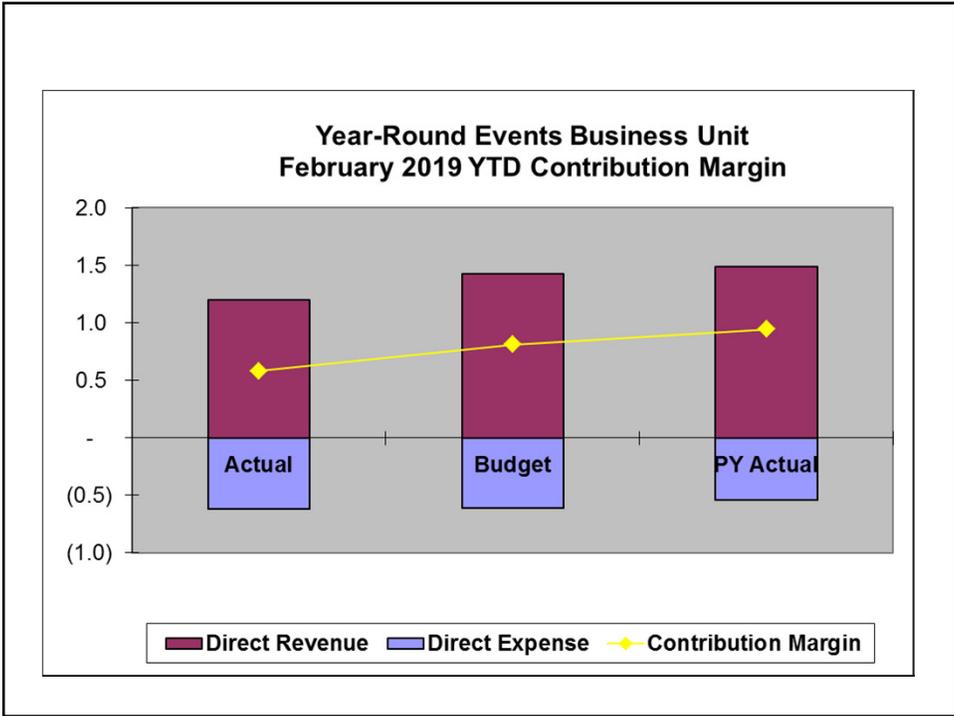


February 2019 YTD Revenue Performance



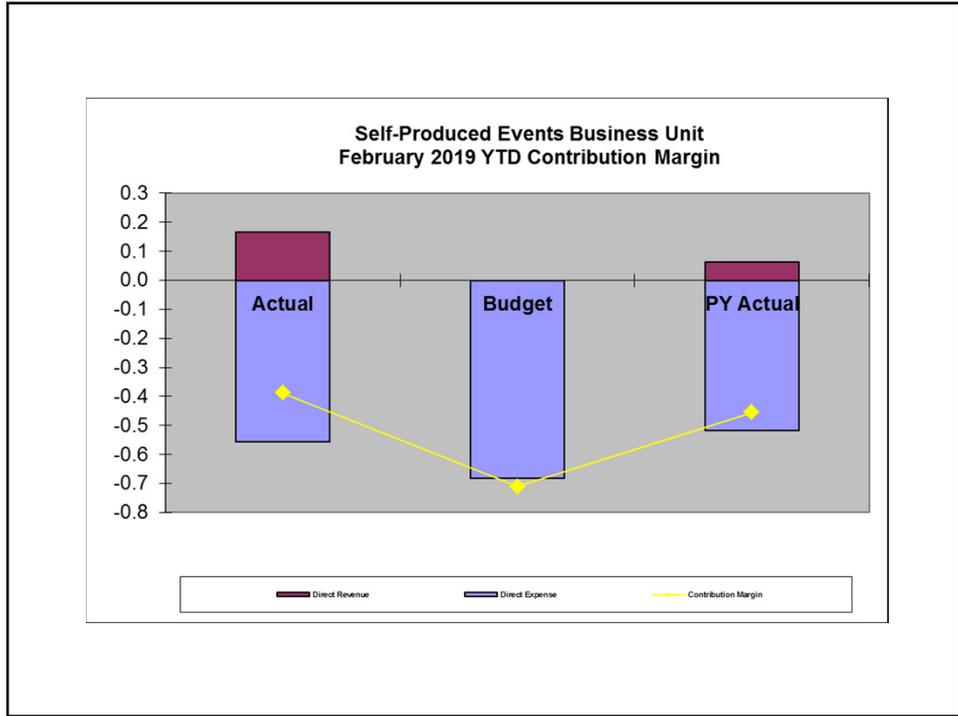
February 2019 YTD Operating Expense Performance





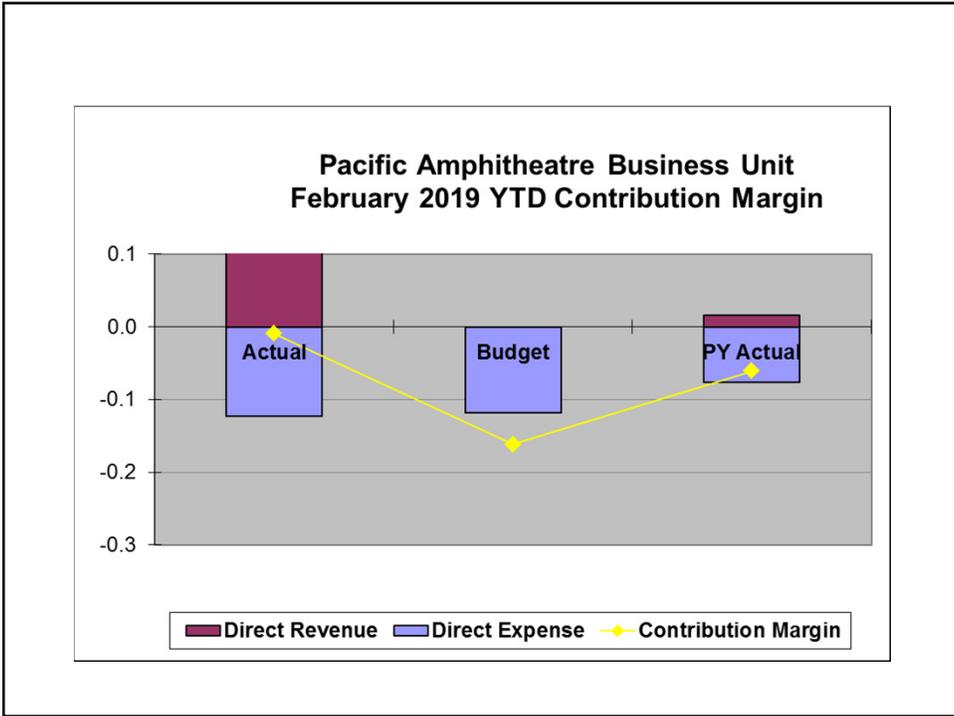
Year-Round Events Business Unit Contribution Margin Statement Year to Date as of February, 2019

	2019 Year to Date Actual	2019 Year to Date Budget	2018 Year to Date Actual	2019 Full Year Budget
Rental of Facilities	0.5	0.6	0.7	3.8
Personnel Services	0.2	0.2	0.2	1.9
Concessions	0.1	0.1	0.1	1.2
Equipment Rentals	0.1	0.1	0.1	0.8
Admissions/Parking	0.3	0.4	0.4	2.6
Other Revenue	0.0	0.0	0.0	0.1
Total Direct Revenue	<u>\$ 1.2</u>	<u>\$ 1.4</u>	<u>\$ 1.5</u>	<u>\$ 10.5</u>
Payroll/Related	0.4	0.4	0.4	2.7
Outside Services	0.0	0.0	0.0	0.3
Supplies/Equipment/Rentals	0.0	0.0	0.0	0.1
Facility/Related	0.1	0.1	0.1	0.6
Marketing/Related	0.1	0.0	0.0	0.2
Other Expense	0.0	0.0	0.0	0.0
Total Direct Expense	<u>0.6</u>	<u>0.6</u>	<u>0.5</u>	<u>3.9</u>
Contribution to Overhead and CapEx	<u>\$0.6</u>	<u>\$0.8</u>	<u>\$0.9</u>	<u>\$6.6</u>



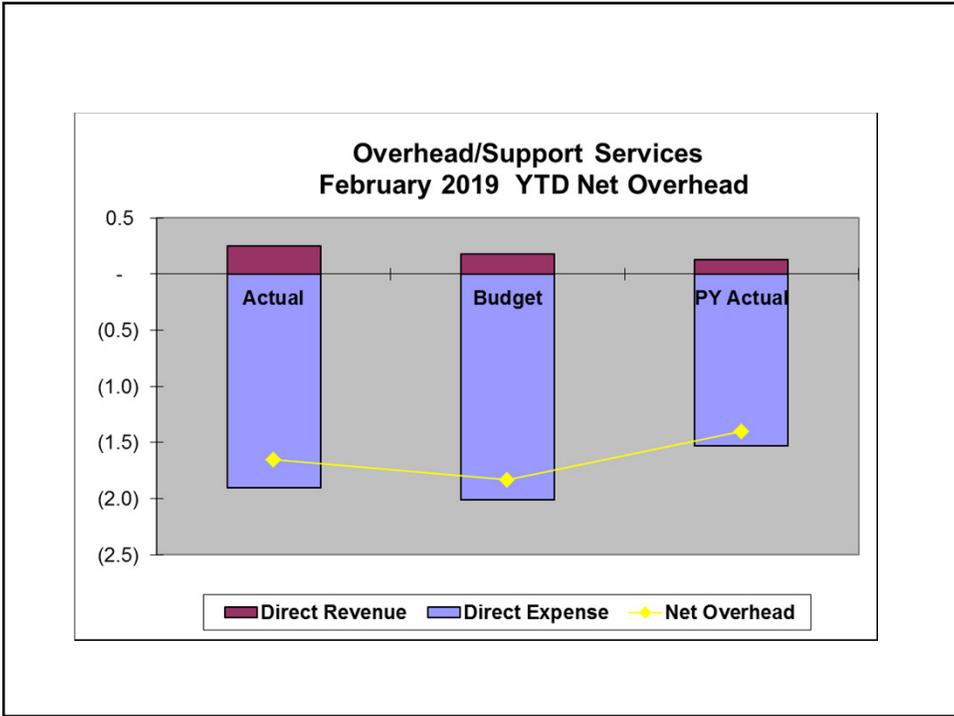
**Self-Produced Events Business Unit
Contribution Margin Statement
Year to Date as of February, 2019**

	2019 Year to Date Actual	2019 Year to Date Budget	2018 Year to Date Actual	2019 Full Year Budget
Admissions	0.0	0.0	0.0	(9.1)
Concessions	0.0	0.0	0.0	(8.6)
Carnival	0.0	0.0	0.0	(4.1)
Sponsorships	0.0	0.0	0.0	(1.8)
Commercial Space	0.0	0.0	0.0	(1.4)
Parking	0.0	0.0	0.0	(2.3)
Other Revenue	0.1	(0.0)	0.0	(1.6)
Total Direct Revenue	0.2	(0.0)	0.1	(29.0)
Payroll/Related	0.4	0.5	0.4	6.7
Outside Services	0.1	0.1	0.1	4.2
Marketing/Related	(0.0)	0.0	0.0	1.7
Supplies/Equipment/Rentals	0.0	0.0	0.0	2.5
Attractions	0.0	0.0	0.0	1.3
Other Expense	0.0	0.0	0.0	2.1
Total Direct Expense	0.6	0.7	0.5	18.4
Contribution to Overhead and CapEx	(\$0.4)	(\$0.7)	(\$0.5)	(\$10.6)



Pacific Amphitheatre Business Unit Contribution Margin Statement Year to Date as of February, 2019

	2019 Year to Date <u>Actual</u>	2019 Year to Date <u>Budget</u>	2018 Year to Date <u>Actual</u>	2019 Full Year <u>Budget</u>
Ticket Sales	0.1	0.0	0.0	9.4
Facility Fee	0.0	0.0	0.0	0.9
Concessions	0.0	0.0	0.0	0.1
Parking	0.0	0.0	0.0	0.5
Sponsorship	0.0	0.0	0.0	0.0
Other Revenue	0.0	0.0	0.0	0.3
Total Direct Revenue	\$ 0.1	\$ (0.04)	\$ 0.0	\$ 11.2
Performers' Fees	0.0	0.0	0.0	5.1
Outside Services	0.0	0.1	0.0	1.6
Marketing/Related	0.1	0.0	0.0	0.0
Supplies/Equipment/Rentals	0.0	0.0	0.0	0.1
Payroll/Related	0.0	0.0	0.0	0.2
Other Expense	0.0	0.0	0.0	0.2
Total Direct Expense	\$ 0.1	\$ 0.1	\$ 0.1	\$7.3
Contribution to Overhead and CapEx	<u>(\$0.0)</u>	<u>(\$0.2)</u>	<u>(\$0.1)</u>	<u>\$3.9</u>



Overhead/Support Services Net Overhead Summary Year to Date as of February, 2019

	2019 Year to Date Actual	2019 Year to Date Budget	2018 Year to Date Actual	2019 Full Year Budget
Interest	0.2	0.1	0.1	-1.0
Facility Rentals	0.0	0.0	0.0	-0.1
Other Revenue	0.0	0.0	0.0	-0.2
Total Revenue	\$0.2	\$0.2	\$0.1	(\$1.3)
Payroll/Related	1.3	1.4	1.1	9.2
Facility/Related	0.2	0.2	0.2	1.9
Supplies/Telephone/Postage	0.1	0.2	0.1	0.8
Outside Services	0.1	0.1	0.1	0.7
Insurance	0.1	0.1	0.1	0.4
Other Expense	0.1	0.1	0.0	0.7
Total Expense	\$1.9	\$2.0	\$1.5	\$13.7
Net Overhead	(\$1.7)	(\$1.8)	(\$1.4)	(\$15.0)
Non-Cash Expenses:				
Depreciation Expense	\$0.6	\$0.6	\$0.6	\$3.4
Total Non-Cash Expense	\$0.6	\$0.6	\$0.6	\$3.4

**32nd D A A - OC Fair & Event Center
Balance Sheet (Unaudited)
February 28, 2019 and 2018**

	2019	2018
Assets		
Cash	\$ 2,013,024	\$ 2,509,479
Investments	48,250,159	40,814,777
Accounts Receivable	1,116,261	616,981
Reserve for Bad Debt	(26,779)	(22,192)
Prepaid Expenses	117,775	793,646
Deferred Outflows - Pension	5,488,718	4,332,393
Total Assets	56,959,158	49,045,084
Capital Projects in Process	430,235	1,764,096
Land	133,553	133,553
Buildings and Improvements	95,875,663	93,071,569
Equipment	7,509,743	7,326,656
Accumulated Depreciation	(55,009,983)	(51,568,981)
Total Capital	48,939,211	50,726,893
Total Assets	\$ 105,898,369	\$ 99,771,977
Liabilities		
Accounts Payable	699,454	495,394
Deferred Revenue	2,930,952	2,301,125
Payroll Liabilities	629,374	414,152
Deposits	153,110	30,031
Other Liabilities	-	436,674
Compensated Absences Liability	1,078,416	987,550
Deferred Inflows - Pension	163,845	36,550
Pension Liability	17,556,172	15,917,666
Total Liabilities	23,211,323	20,619,142
Net Resources		
Investment in Capital Assets	48,939,211	50,726,893
Net Resources - Designated Use	563,003	959,341
Net Resources - Available for Operations	47,071,011	40,564,135
Unrestricted Net Position - Pension	(12,231,299)	(11,621,823)
Net Resources - Auction Fund	(5,822)	4,299
	84,336,104	80,632,845
Net Proceeds from Operations	(1,649,058)	(1,480,010)
Total Net Resources	82,687,046	79,152,835
Total Liabilities and Net Resources	\$ 105,898,369	\$ 99,771,977

32nd D A A - OC Fair & Event Center
Statement of Operations - Detailed (Unaudited)
February 28, 2019 and 2018

	2019 Year to Date Amount	Budget Year to Date Amount	Budget Variance	2018 Year to Date Amount	Year over Year Variance	Full 2019 Budget
OCFEC-PRODUCED EVENT REVENUE						
ADMISSIONS TO GROUNDS						
Gate Admissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,428,000
Advance Admissions	-	-	-	-	-	3,289,772
Subtotal	-	-	-	-	-	11,717,772
COMMERCIAL SPACE RENTALS	-	-	-	-	-	1,418,410
CARNIVAL & CONCESSIONS						
Carnival	-	-	-	-	-	4,086,571
Concessions	134	-	134	-	134	8,681,975
Subtotal	134	-	134	-	134	12,768,546
EXHIBITS REVENUE						
Entry Fees	3,359	900	2,459	878	2,481	87,085
Donations/Awards	-	-	-	-	-	3,878
Sales	3,680	4,127	(447)	4,019	(339)	26,882
Subtotal	7,039	5,027	2,012	4,897	2,142	117,845
ATTRACTIONS REVENUE	98,419	10,763	87,656	17,262	81,156	8,356,635
MISC OCFEC-PRODUCED EVENT REVENUE						
Parking	-	33,425	(33,425)	-	-	2,569,825
Sponsorships	32,445	-	32,445	36,087	(3,642)	1,819,150
Livestock Auction Receipts	-	-	-	-	-	288,595
Camping	-	-	-	-	-	99,700
Exhibitor Fees	-	-	-	-	-	39,700
Miscellaneous Other Self Produced Revenue	510,000	292,660	217,340	91,666	418,334	293,660
Subtotal	542,445	326,085	216,360	127,753	414,692	5,110,630
TOTAL OCFEC-PRODUCED EVENT REVENUE	648,036	341,875	306,161	149,912	498,124	39,489,838
RENTAL REVENUE						
RENTAL OF FACILITIES						
Grounds Wide Rentals	-	-	-	-	-	29,500
Building 10	60,244	67,800	(7,556)	61,150	(906)	373,000
Building 12	19,225	40,500	(21,275)	39,600	(20,375)	216,900
Building 14	31,238	47,600	(16,363)	39,150	(7,913)	131,000
Building 16	20,475	31,800	(11,325)	23,100	(2,625)	78,500
The Hangar	31,100	50,800	(19,700)	21,750	9,350	319,500
Parade of Products	13,825	13,800	25	13,300	525	104,100
Breezeway	-	-	-	-	-	38,700
Wine Courtyard	-	-	-	-	-	8,100
Silo Building	180	1,200	(1,020)	1,170	(990)	3,400
Millennium Barn	-	-	-	-	-	8,300
Little Theater	-	-	-	-	-	10,100
Baja Blues Restaurant	-	2,600	(2,600)	-	-	16,100
Parking Lot	346,079	339,434	6,645	446,593	(100,514)	2,131,754
Lawns	500	500	-	500	-	23,700
Event Camping	1,951	1,400	551	1,400	551	76,200
Festival Grounds	-	-	-	11,500	(11,500)	44,400
Mall	5,775	4,100	1,675	4,000	1,775	68,200
Grandstand Arena	-	-	-	-	-	32,200
Trailer Rallies	1,110	-	1,110	-	1,110	400
Individual Camping	8,825	10,200	(1,375)	10,147	(1,322)	47,200
Pacific Amphitheater	-	-	-	-	-	19,300
Subtotal	540,526	611,734	(71,208)	673,360	(132,833)	3,780,554
OTHER RENTAL EVENT REVENUES						
Interim Admissions	-	-	-	-	-	515,100
Interim Parking	275,037	353,300	(78,263)	375,455	(100,418)	2,615,346
Revenue from Personnel Services	187,802	249,485	(61,683)	215,363	(27,560)	1,920,225
Equipment Rentals	84,491	101,600	(17,109)	102,017	(17,526)	889,525
Year-Round Concessions	58,515	70,800	(12,285)	87,871	(29,356)	930,800
Outside Caterers	36,512	28,600	7,912	28,943	7,569	296,100
Outdoor Signs	8,000	8,000	-	8,000	-	48,630
Subtotal	650,358	811,785	(161,427)	817,648	(167,291)	7,215,726

32nd D A A - OC Fair & Event Center
Statement of Operations - Detailed (Unaudited)
February 28, 2019 and 2018

	2019 Year to Date Amount	Budget Year to Date Amount	Budget Variance	2018 Year to Date Amount	Year over Year Variance	Full 2019 Budget
EQUESTRIAN CENTER REVENUES						
Stall Rentals	22,217	21,618	599	21,618	599	138,580
Subtotal	22,217	21,618	599	21,618	599	138,580
OTHER RENTAL REVENUES						
Discounts Earned	5,345	4,669	676	4,669	676	30,417
Miscellaneous	17,058	7,233	9,825	8,388	8,671	473,018
Subtotal	22,403	11,902	10,501	13,057	9,346	503,435
TOTAL RENTAL REVENUE	1,235,503	1,457,039	(221,536)	1,525,682	(290,179)	11,638,295
TOTAL OPERATING REVENUE	1,883,540	1,798,914	84,626	1,675,595	207,945	51,128,133
NON-OPERATING REVENUE						
Interest Earnings	190,870	141,480	49,390	88,058	102,812	959,633
Grants	17,983	-	17,983	-	17,983	41,087
Other Non-Operating Revenue	1,156	1,328	(172)	1,328	(172)	48,393
Prior Year Revenue	18,000	591	17,409	(3,962)	21,962	(591)
TOTAL NON-OPERATING REVENUE	228,009	143,399	84,610	85,424	142,585	1,048,522
TOTAL REVENUE	2,111,549	1,942,313	169,236	1,761,018	350,530	52,176,655
OPERATING EXPENSES						
Payroll and Related:						
Salaries/Wages - Permanents	1,092,982	1,099,932	6,950	950,263	(142,719)	7,050,757
Salaries/Wages - Overtime	7,811	2,700	(5,111)	7,625	(186)	72,027
Salaries/Wages - Temporaries	353,517	326,798	(26,719)	260,556	(92,961)	6,243,084
Employee Benefits	696,337	752,272	55,935	593,616	(102,722)	5,127,369
Travel Expense	19,884	33,324	13,440	21,309	1,426	131,155
Training and Recruiting Expense	6,167	30,539	24,372	29,401	23,234	99,704
Subtotal	2,176,697	2,245,565	68,868	1,862,770	(313,928)	18,724,096
Professional Services:						
Professional Services	271,745	400,249	128,504	173,446	(98,299)	6,783,899
Judges	-	-	-	-	-	42,351
Subtotal	271,745	400,249	128,504	173,446	(98,299)	6,826,250
Directors Expense:						
Directors Expense	161	-	(161)	-	(161)	3,040
Directors Mtg Expense	5,587	2,682	(2,905)	841	(4,746)	16,807
Subtotal	5,748	2,682	(3,066)	841	(4,907)	19,847
Insurance Expense	66,250	72,788	6,538	57,500	(8,750)	407,583
Telephone & Postage	35,227	35,651	424	27,106	(8,121)	190,815
Supplies and Equipment:						
Office Supplies	13,020	17,845	4,825	17,107	4,087	198,766
Signs/Banners	5,663	7,649	1,986	1,321	(4,342)	130,712
Decorations/Props	10,513	19,400	8,887	14,127	3,614	261,728
Small Equipment	3,236	25,121	21,885	6,738	3,502	50,029
Audio Visual	6,478	7,635	1,157	7,659	1,181	29,013
Software	11,545	6,828	(4,717)	4,174	(7,371)	21,975
Computer Hardware & Peripherals	12,694	8,767	(3,927)	5,433	(7,261)	33,400
Farm	7,929	15,900	7,971	3,178	(4,751)	82,950
Ticketing/Wristbands	5,948	10,227	4,279	4,725	(1,223)	101,589
Equipment Rental	27,286	33,823	6,537	18,080	(9,206)	2,083,551
Equipment Maintenance & Supplies	33,412	29,445	(3,967)	19,293	(14,119)	210,926
Uniforms & Laundry	12,510	22,667	10,157	9,375	(3,135)	114,217
Subtotal	150,234	205,307	55,073	111,210	(39,024)	3,318,856
Facility and Related:						
Maintenance of Buildings/Grounds	72,083	49,150	(22,933)	28,220	(43,863)	353,800
Utilities	106,247	104,615	(1,632)	93,085	(13,162)	1,259,655
Trash/Waste Removal	88,764	109,600	20,836	88,842	78	1,827,505
Rental of Facilities	-	-	-	-	-	800
Special Repairs	48,304	56,000	7,696	40,222	(8,082)	559,000
Subtotal	315,397	319,365	3,968	250,368	(65,029)	4,000,760

32nd D A A - OC Fair & Event Center
Statement of Operations - Detailed (Unaudited)
February 28, 2019 and 2018

	2019 Year to Date Amount	Budget Year to Date Amount	Budget Variance	2018 Year to Date Amount	Year over Year Variance	Full 2019 Budget
Publicity and Related:						
Photography	-	1,450	1,450	-	-	18,306
Newsletters	-	-	-	-	-	850
Contests	-	-	-	-	-	1,778
Printing	1,062	8,086	7,024	5,912	4,850	133,371
Advertising - Outdoor	-	-	-	-	-	251,502
Advertising - Radio	47,632	10,000	(37,632)	32,966	(14,666)	175,000
Advertising - TV	7,500	-	(7,500)	-	(7,500)	500,000
Advertising - Print	250	10,255	10,005	2,240	1,990	178,860
Advertising - Online	21,029	10,500	(10,529)	3,082	(17,947)	262,974
Promotional Expense	7,663	17,169	9,506	8,931	1,268	85,315
Brochure Printing	1,548	2,000	452	-	(1,548)	7,500
Buttons Printing	4,305	6,100	1,795	7,758	3,453	6,100
Media Relations	-	-	-	-	-	12,000
Public Relations Expense	18,406	1,287	(17,119)	3,832	(14,574)	112,053
Design & Production	-	200	200	-	-	1,200
Sponsorships	44,124	22,900	(21,224)	42,049	(2,075)	337,700
Special Projects	-	20,000	20,000	-	-	183,303
Subtotal	153,519	109,947	(43,572)	106,768	(46,751)	2,267,812
Self-Produced Events Attractions Expense:						
Arena/Hangar Acts	-	-	-	-	-	650,000
Grounds Acts	-	-	-	-	-	592,229
Major Acts	-	-	-	-	-	4,990,000
Attractions Expense	-	-	-	-	-	166,190
Subtotal	-	-	-	-	-	6,398,419
Other Self-Produced Event Expense:						
Competition Handbook	-	-	-	-	-	3,349
Jr. Livestock Auction Costs	4	-	(4)	-	(4)	298,738
Subtotal	4	-	(4)	-	(4)	302,087
Premium Expense:						
Cash Premiums	-	-	-	-	-	105,000
Trophies, Ribbons	-	-	-	-	-	29,738
Subtotal	-	-	-	-	-	134,738
Other Operating Expenses:						
Cash Shortages/(Overages)	(744)	238	982	(917)	(173)	17,330
Dues & Subscriptions	14,147	21,678	7,531	14,156	9	59,248
Bank Charges	10,875	14,805	3,930	13,919	3,044	375,748
Miscellaneous Expense	1,508	677	(831)	369	(1,139)	247,236
Subtotal	25,785	37,398	11,613	27,526	1,741	699,562
TOTAL OPERATING EXPENSE	3,200,606	3,428,952	228,346	2,617,535	(583,071)	43,290,825
Non-Operating Expenses						
Depreciation Expense	560,000	560,000	-	550,000	(10,000)	3,360,000
Major Projects	-	77,000	77,000	22,211	22,211	1,157,000
Net Pension Adjustment - GASB 68	-	-	-	-	-	900,000
Prior Year Expense	-	-	-	51,282	51,282	-
TOTAL NON-OPERATING EXPENSE	560,000	637,000	77,000	623,493	63,493	5,417,000
TOTAL EXPENSES	3,760,606	4,065,952	305,346	3,241,029	(519,578)	48,707,825
NET PROCEEDS	<u>\$ (1,649,058)</u>	<u>\$ (2,123,639)</u>	<u>\$ 474,581</u>	<u>\$ (1,480,010)</u>	<u>\$ (169,047)</u>	<u>\$ 3,468,830</u>

**32nd District Agricultural Association
OC Fair & Event Center
Costa Mesa, CA**

**Statement of Cash Flows (Unaudited)
For the Two Months Ended February 28, 2019 and 2018**

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of Expenses Over Revenues	\$ (1,649,058)	\$ (1,479,998)
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:		
Non-Cash Charges (Credits) to Net Income		
Depreciation Expense	\$ 560,000	\$ 550,000
(Increase) Decrease in Assets		
(Increase) Decrease in Accounts Receivable	(127,328)	43,782
(Increase) Decrease in Prepaid Expenses	22,696	(720,732)
Increase (Decrease) in Liabilities		
Increase (Decrease) in Accounts Payable	(531,705)	(261,865)
Increase (Decrease) in Deferred Revenue	2,040,324	1,764,086
Increase (Decrease) in Payroll Liabilities	4,981	(25,715)
Increase (Decrease) in Deposits	1,810	(2,071)
Total Adjustments	\$ 1,970,778	\$ 1,347,485
Net Cash Provided (Used) by Operating Activities	\$ 321,720	\$ (132,513)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease in Capital Projects in Progress	\$ (289,289)	\$ (120,727)
Net Cash Provided (Used) by Investing Activities	\$ (289,289)	\$ (120,727)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Cash Provided (Used) by Financing Activities	0	0
NET INCREASE (DECREASE) IN CASH	\$ 32,431	\$ (253,240)
Cash and Cash Equivalent - Beginning of Period	50,230,751	43,577,496
Cash and Cash Equivalent - End of Period	\$ 50,263,182	\$ 43,324,256

32nd DAA - OC Fair & Event Center
Capital Expenditures & Major Projects Spending (Unaudited)
For the Two Months Ended February 28, 2019

Description	2019 Approved Budget	2019 Spending	2019 Remaining Budget
Buildings and Improvements			
Concrete Sealants - Main Mall	\$ -	\$ 20,473	\$ (20,473)
Property Survey	80,000	80,000	-
Property Signage	100,000	-	100,000
Storm Water Infrastructure	300,000	-	300,000
HVAC - Ranch House	35,000	34,391	609
HVAC - Costa Mesa Bldg.	70,000	58,750	11,250
HVAC - Huntington Beach Bldg.	60,000	58,750	1,250
HVAC - Los Alamitos Bldg.	17,000	6,894	10,106
Flooring - Event Operations	20,000	521	19,479
Vestibule and Flooring - Hangar	45,000	-	45,000
Trailer Renovation - Pac Amp	20,000	-	20,000
Awning - Security Compound	25,000	2,800	22,200
Landscaping Renovation - Gate 10	40,000	-	40,000
Lighting - Pac Amp	125,000	-	125,000
Awning - Box Office	8,000	-	8,000
Asphalt Repair - ASA	50,000	-	50,000
Seal & Stripe - Parking Lot	150,000	-	150,000
Parking Lot Repair - Lot G	900,000	-	900,000
Parking Lot Repair - Exterior	150,000	-	150,000
Parking Lot Repair - Interior	150,000	-	150,000
Way Finding Signage	100,000	-	100,000
Total Buildings and Improvements	\$ 2,445,000	\$ 262,579	\$ 2,182,421
Furniture & Equipment			
Network Server	\$ 80,000	\$ -	\$ 80,000
Wi-Fi	30,000	-	30,000
85' Genie Boom Lift	175,000	-	175,000
Emergency Generator - IT	450,000	-	450,000
Forklift - LP/Gas, 5000 lb.	45,000	-	45,000
Security Camera - Centennial Farm	8,000	-	8,000
PA System - Centennial Farm	5,000	-	5,000
Folding Chairs (300)	12,000	-	12,000
Portable Sound Monitoring	30,000	6,264	23,736
Board Room AV System	30,000	5,037	24,963
Key Watcher System	7,000	-	7,000
Road Barrier	50,000	-	50,000
Electrical Work - Costa Mesa Bldg.	20,000	1,035	18,965
Digital Equipment	5,000	2,568	2,432
Portable Rolling Bleachers	30,000	-	30,000
Compactor - Main Yard	45,000	-	45,000
Electrical Storage Containers	5,500	1,026	4,474
Cable Ramps	10,000	9,972	28
2-Yard Trash Dumpsters	25,000	-	25,000
Stanchions/Carts	10,000	-	10,000
Portable Electric Panels	25,000	-	25,000
Fair Material	20,000	-	20,000
Exhibit Equipment	50,000	-	50,000
Picnic Tables	10,000	-	10,000
Aluminum Barricades	15,000	-	15,000
All grounds PA System	30,000	-	30,000
Total Furniture & Equipment	\$ 1,222,500	\$ 25,902	\$ 1,196,598

32nd DAA - OC Fair & Event Center
Capital Expenditures & Major Projects Spending (Unaudited)
For the Two Months Ended February 28, 2019

Description	2019 Approved Budget	2019 Spending	2019 Remaining Budget
Major Projects			
Sky Hawk Relocation	\$ 100,000	\$ -	\$ 100,000
Storage Facility Rental	200,000	-	200,000
Light Towers	10,000	-	10,000
Security Bollards	45,000	-	45,000
All Grounds Audit	500,000	-	500,000
Keyless Entry - Heroes Hall	20,000	-	20,000
Solar Charging Stations	20,000	-	20,000
Office Changes - Administration Bldg.	25,000	-	25,000
Canopy - Main Gate	45,000	-	45,000
Vestibule Doors	40,000	-	40,000
Electrical Boxes	30,000	-	30,000
Electrical Upgrades - Lot P	7,500	-	7,500
Floor Repairs - Rental Building	30,000	-	30,000
Restroom Repair - Facilities	10,000	-	10,000
Storm Water Management	75,000	-	75,000
TOTAL MAJOR PROJECTS	\$ 1,157,500	\$ -	\$ 1,157,500
TOTAL CAPITAL BUDGET & MAJOR PROJECTS	\$ 4,825,000	\$ 288,481	\$ 4,536,519
Contingency Fund	\$ 150,000	\$ -	\$ 150,000
TOTAL CAPITAL BUDGET, MAJOR PROJECTS & CONTINGENCY FUNDS	\$ 4,975,000	\$ 288,481	\$ 4,686,519

**OC Fair & Event Center
Accounts Payable Checks Summary
February 2019**

Check No.	Date	Vendor Name	Amount
85869	2/6/2019	Aquatic Service, Inc.	285.00
85870	2/6/2019	Back to Natives Restoration	125.00
85871	2/6/2019	Bar None Group,dba Pacific Coast Enterta	1,892.20
85872	2/6/2019	Bill Young Productions, Inc.	475.00
85873	2/6/2019	California Technology Agency	872.18
85874	2/6/2019	California Fair Services Authority	331.00
85875	2/6/2019	California Fair Services Authority	24,396.92
85876	2/6/2019	Cheer Pros, LLC	2,080.25
85877	2/6/2019	Citi Bank	8,516.57
85878	2/6/2019	Citi Bank	535.01
85879	2/6/2019	Evy Young	154.00
85880	2/6/2019	Fusco Engineering, Inc.	1,000.00
85881	2/6/2019	JamBase, Inc.	1,500.00
85882	2/6/2019	Truemark, Inc. dba JB3D	790.00
85883	2/6/2019	Jose Martinez Tree Service, Inc.	1,495.00
85884	2/6/2019	Kaiser Permanente	47,745.48
85885	2/6/2019	Laguna Hills Nursery, Inc.	329.14
85886	2/6/2019	Leslie Trasport	255.85
85887	2/6/2019	Lisa Sexton	7,713.41
85888	2/6/2019	Logix Transportation, Inc.	4,450.00
85889	2/6/2019	Lopez Works, Inc.	1,250.00
85890	2/6/2019	McKinley Elevator Corporation	400.00
85891	2/6/2019	Michelle S. Kermani	166.00
85892	2/6/2019	Michele A. Richards	82.00
85893	2/6/2019	Nick Buffa	276.47
85894	2/6/2019	Reidman Dairy Services	500.00
85895	2/6/2019	Resin Music, LLC	1,150.00
85896	2/6/2019	RK Diversified Entertainment, Inc.	360.00
85897	2/6/2019	Shannon Kubitz	138.00
85898	2/6/2019	Spectra	33.78
85899	2/6/2019	Tex*Us Guitar Shows, Inc	971.50
85900	2/6/2019	Tour Design Creative Services	590.00
85901	2/6/2019	Western Winter Sports	982.75
85902	2/14/2019	Association of State CA Supervisors	72.00
85903	2/14/2019	American Belgian Hare Club	5.00
85904	2/14/2019	American Cavy Breeders Association	18.00
85905	2/14/2019	American Dutch Rabbit Club Inc	12.00
85906	2/14/2019	American Himalayan Rabbit Association	7.00
85907	2/14/2019	American Mini Lop Rabbit Club	13.00
85908	2/14/2019	American Netherland Dwarf Rabbit Club	15.00
85909	2/14/2019	AT&T	1,911.24
85910	2/14/2019	AT&T	108.07
85911	2/14/2019	Bandsintown, LLC	500.00
85912	2/14/2019	B & L Productions	482.75
85913	2/14/2019	California Fair Services Authority	35.00
85914	2/14/2019	Courtney Duran	65.32

**OC Fair & Event Center
Accounts Payable Checks Summary
February 2019**

Check No.	Date	Vendor Name	Amount
85915	2/14/2019	CR&A Custom, Inc.	59.05
85916	2/14/2019	DeltaCare USA	570.80
85917	2/14/2019	Delta Dental Plan Of California	5,723.67
85918	2/14/2019	Department of Human Resources Cal HR	73.00
85919	2/14/2019	Employment Development Department	100.00
85920	2/14/2019	Eisel Enterprises, Inc.	296.31
85921	2/14/2019	Evelyn Hernandez	133.00
85922	2/14/2019	Frances Leary	59.68
85923	2/14/2019	Franchise Tax Board	109.96
85924	2/14/2019	FutureTix, Inc.	10,450.00
85925	2/14/2019	Gold Coast Ecology	3,615.01
85926	2/14/2019	Christine Gunst	207.88
85927	2/14/2019	Haitbrink Asphalt Paving, Inc.	9,750.00
85928	2/14/2019	Holland Lop Rabbit Specialty Club	15.00
85929	2/14/2019	IUOE, Craft/Maint. Division	1,274.34
85930	2/14/2019	Jason Jacobsen	172.00
85931	2/14/2019	Jerry Eldridge	177.00
85932	2/14/2019	Joe A. Gonsalves & Son	5,000.00
85933	2/14/2019	Kimber Merati	157.76
85934	2/14/2019	Marie Torres	362.26
85935	2/14/2019	National Mini Rex Rabbit Club	15.00
85936	2/14/2019	Newport Mesa Unified School District	968.50
85937	2/14/2019	Gravity Technologies Inc.	349.00
85938	2/14/2019	NPGA Show Committee Chair	21.50
85939	2/14/2019	nQativ, LLC	625.00
85940	2/14/2019	Orange County Employees Association	200.00
85941	2/14/2019	Precision Dynamics	302.00
85942	2/14/2019	Karen Richmond	74.18
85943	2/14/2019	Ruby Lau	203.94
85944	2/14/2019	SEIU Local 1000 CA State Employees Asso.	2,085.65
85945	2/14/2019	Spectra	425.02
85946	2/14/2019	Sunbelt Rentals, Inc.	1,509.99
85947	2/14/2019	Andrea Tahsequah	27.80
85948	2/14/2019	The Terminix International Company	4,950.00
85949	2/14/2019	West Coast Emergency Medical Services	1,152.00
85950	2/20/2019	Andreas Meyer	485.05
85951	2/20/2019	AT&T	80.90
85952	2/20/2019	AT&T	253.79
85953	2/20/2019	Bandsintown, LLC	1,600.00
85954	2/20/2019	Bill Young Productions, Inc.	1,085.00
85955	2/20/2019	Bureau of Security & Investigative Svcs	40.00
85956	2/20/2019	California Fairs Financing Authority	80,000.00
85957	2/20/2019	CCS Orange County Janitorial, Inc.	1,834.92
85958	2/20/2019	Department of Human Resources Cal HR	160.00
85959	2/20/2019	Dan Gaines	139.93
85960	2/20/2019	First Class Events	43.00

**OC Fair & Event Center
Accounts Payable Checks Summary
February 2019**

Check No.	Date	Vendor Name	Amount
85961	2/20/2019	Hahn & Bowersock, Inc.	1,377.50
85962	2/20/2019	JamBase, Inc.	1,500.00
85963	2/20/2019	Johanna C. Svensson	187.88
85964	2/20/2019	Laguna Hills Nursery, Inc.	820.73
85965	2/20/2019	Leslie Trasport	110.00
85966	2/20/2019	Lisa Sexton	7,713.41
85967	2/20/2019	Orange County Treasurer-Tax Collector	208.11
85968	2/20/2019	Pinnacle Landscape Company	4,797.00
85969	2/20/2019	Resin Music, LLC	1,150.00
85970	2/20/2019	Ricoh Americas Corporation	1,697.51
85971	2/20/2019	Southern California Edison	9,915.07
85972	2/20/2019	Thermal Concepts, Inc.	1,520.59
85973	2/20/2019	Trojan Painting Professional	1,800.00
85974	2/20/2019	West Coast Emergency Medical Services	576.00
85975	2/27/2019	AAA Oil, Inc. dba California Fuels & Lu	748.93
85976	2/27/2019	American Rabbit Breeders Association Inc	20.00
85977	2/27/2019	Amlon Industries, Inc.	5,947.80
85978	2/27/2019	Barbara Gregerson	62.08
85979	2/27/2019	BMC Industrial Sales, Inc. DBA BMC Consu	9,972.08
85980	2/27/2019	California Fair Services Authority	89,879.25
85981	2/27/2019	California Fair Services Authority	10,942.62
85982	2/27/2019	California Fair Services Authority	60.00
85983	2/27/2019	City of Costa Mesa	4,235.40
85984	2/27/2019	CCS Orange County Janitorial, Inc.	19,205.53
85985	2/27/2019	CR&R Inc.	7,481.79
85986	2/27/2019	Department of Justice	6,120.00
85987	2/27/2019	Employment Development Department	100.00
85988	2/27/2019	First Class Events	1,747.38
85989	2/27/2019	Franchise Tax Board	118.36
85990	2/27/2019	James Waataja	77.54
85991	2/27/2019	JT Engineering	4,900.00
85992	2/27/2019	Juan Garcia	20.00
85993	2/27/2019	Katie Hastings	137.96
85994	2/27/2019	Khavarian Enterprises, Inc. dba Vision C	3,500.00
85995	2/27/2019	Like-Nu Concrete, Inc.	10,236.50
85996	2/27/2019	Lopez Works, Inc.	19,187.50
85997	2/27/2019	Manatt, Phelps & Phillips, LLP	1,887.25
85998	2/27/2019	Mesa Water District	6,553.69
85999	2/27/2019	Nikolas Kieler	103.81
86000	2/27/2019	Pre-Fab Builders, Inc.	14,238.00
86001	2/27/2019	Ricoh Americas Corporation	61.61
86002	2/27/2019	Roxanne Hack	31.75
86003	2/27/2019	Ruby Lau	219.35
86004	2/27/2019	Sandra Cervantes	106.94
86005	2/27/2019	Southern California Edison	91,672.82
86006	2/27/2019	Spectra	1,730.99

**OC Fair & Event Center
Accounts Payable Checks Summary
February 2019**

Check No.	Date	Vendor Name	Amount
86007	2/27/2019	State Controllers Office	13.80
86008	2/27/2019	Steven Leung	9.00
86009	2/27/2019	TalentWise, Inc.dba Sterling Talent Solu	1,856.40
86010	2/27/2019	Teresa Dayton	69.00
86011	2/27/2019	Thermal Concepts, Inc.	576.00
86012	2/27/2019	Tour Design Creative Services	470.00
86013	2/27/2019	Verizon Wireless	3,146.61
86014	2/27/2019	Xerox Corporation	610.95
Total February 2019 AP Checks			603,458.27

**OC Fair & Event Center
Electronic Payments Summary
February 2019**

Reference No.	Date	Vendor Name	Amount
E1945779	2/1/2019	Board Of Equalization	805.00
E2656	2/5/2019	Paypal, Inc.	59.95
E15553089	2/5/2019	CA Public Employees Retirement System	251.54
E15553090	2/5/2019	CA Public Employees Retirement System	376.89
E15553091	2/5/2019	CA Public Employees Retirement System	8,106.67
E15553092	2/5/2019	CA Public Employees Retirement System	13,487.36
E15553093	2/5/2019	CA Public Employees Retirement System	24,130.74
E15553094	2/5/2019	CA Public Employees Retirement System	5,009.54
E15553095	2/5/2019	CA Public Employees Retirement System	742.89
E15513693	2/12/2019	CA Public Employees Retirement System	205,330.26
E15513754	2/12/2019	CA Public Employees Retirement System	1,536.67
E15513790	2/12/2019	CA Public Employees Retirement System	25.61
E49354582	2/22/2019	Pitney Bowes Inc.	3,000.00
E15544306	2/25/2019	CA Public Employees Retirement System	2,466.19
E15544323	2/26/2019	CA Public Employees Retirement System	3,290.44
Eff64460a51	2/28/2019	US Bank	144,136.69
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			192.96
Authorize.Net Fees			62.00
Banking Analysis Fee			723.69
Chargebacks			
Gateway Services Fees			101.40
Global Pay Fees			147.78
Merchant Service Bankcard Fees			2,769.02
Paymentech Credit Card Merchant Fees			2,600.29
Payroll Taxes			241,886.46
Uaccept.com			58.00
Total January 2019 Electronic Payments			661,298.04