



The following financial reports as of March 31, 2019 and 2018 are enclosed for your reference.

Income Statement

For the three months ended March 31, 2019, year-to-date net proceeds were a negative \$2.5M. This is favorable to the budgeted negative proceeds of \$3.2M by \$635K.

Total revenues of \$3.5M exceeded budget of \$3.1M by \$357K. Ticketmaster signing bonus, Ticketmaster revenue share and increased interest earnings all contributed to the increase in revenue for this period.

Total operating expenses of \$5.1M were favorable to budget of \$5.3M by \$178K. At this time of the year, most of the variances are due to timing of expenses.

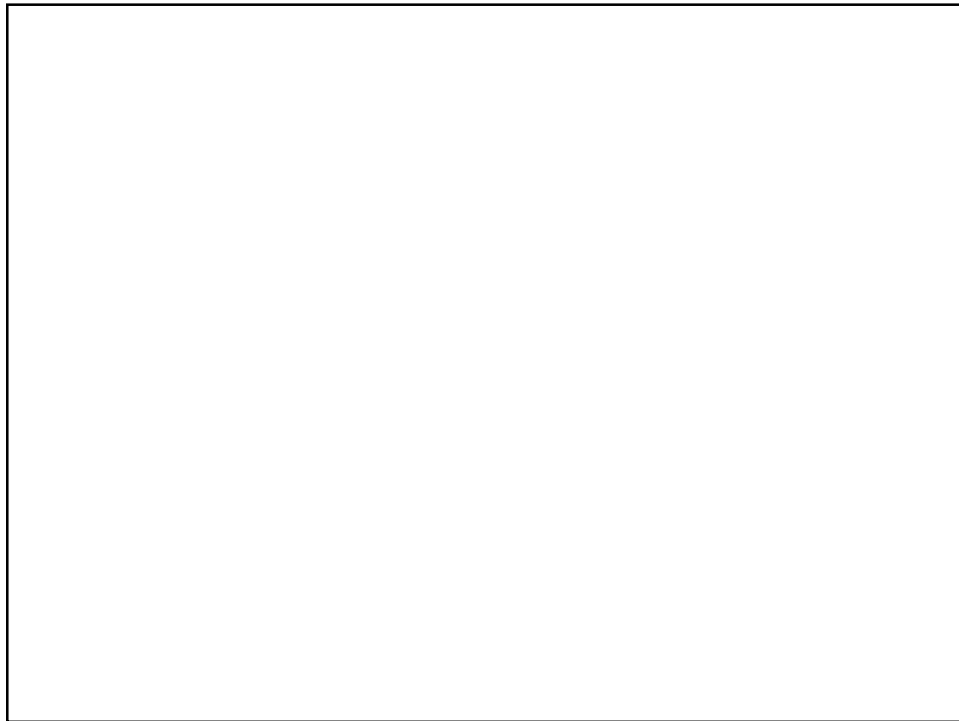
Balance Sheet

As of March 31, 2019 Accounts Receivable was \$1.8M vs. \$1.3M at the end of March of the prior year. Deferred Revenues were \$5.9M compared to \$4.3M in the prior year.

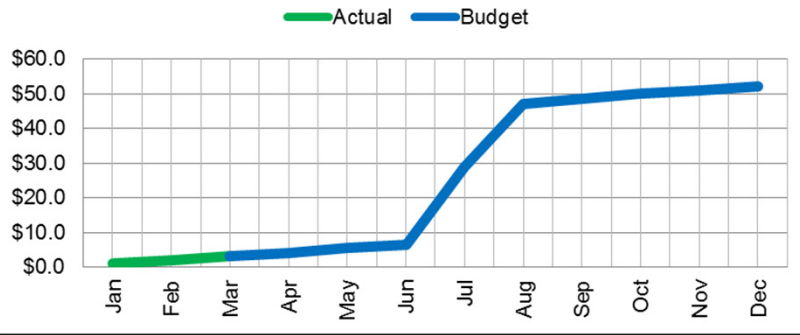
Statement of Cash Flows

As of March 31, 2019, OCFEC's Cash and Investments were \$52M vs. \$44M a year ago, an increase of \$7.8M over the same period ending last year. Surplus cash is invested in the State LAIF account.

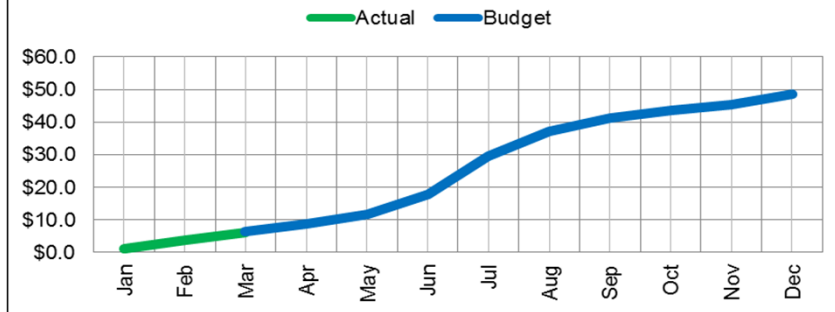
32nd DAA
OC Fair & Event Center
Year to Date
Business Unit Financial Results
As of March 31, 2019

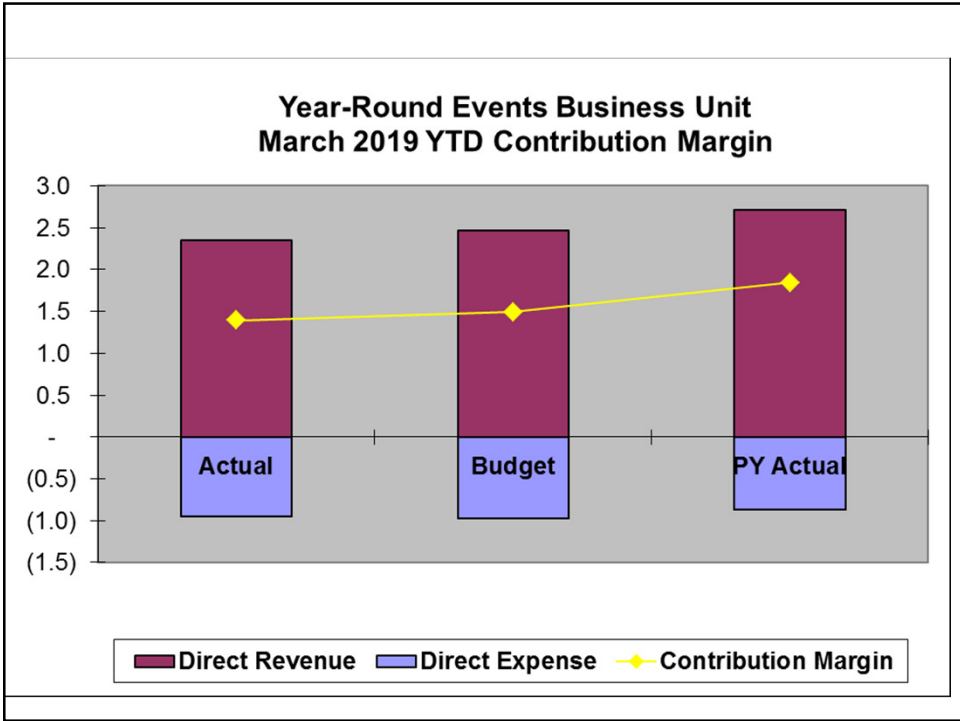


March 2019 YTD Revenue Performance



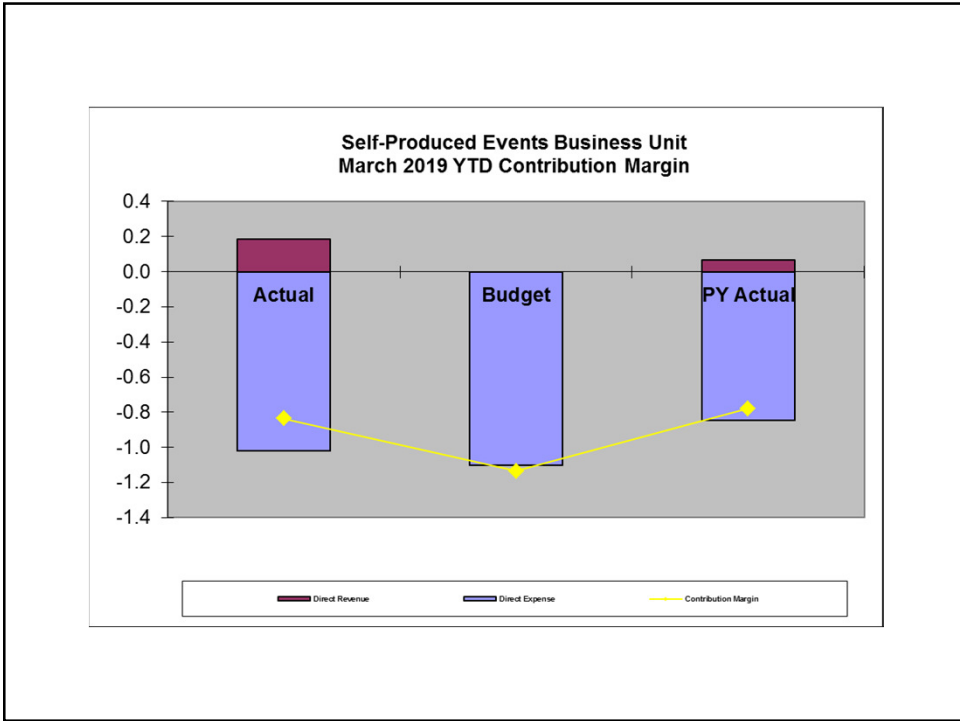
March 2019 YTD Operating Expense Performance





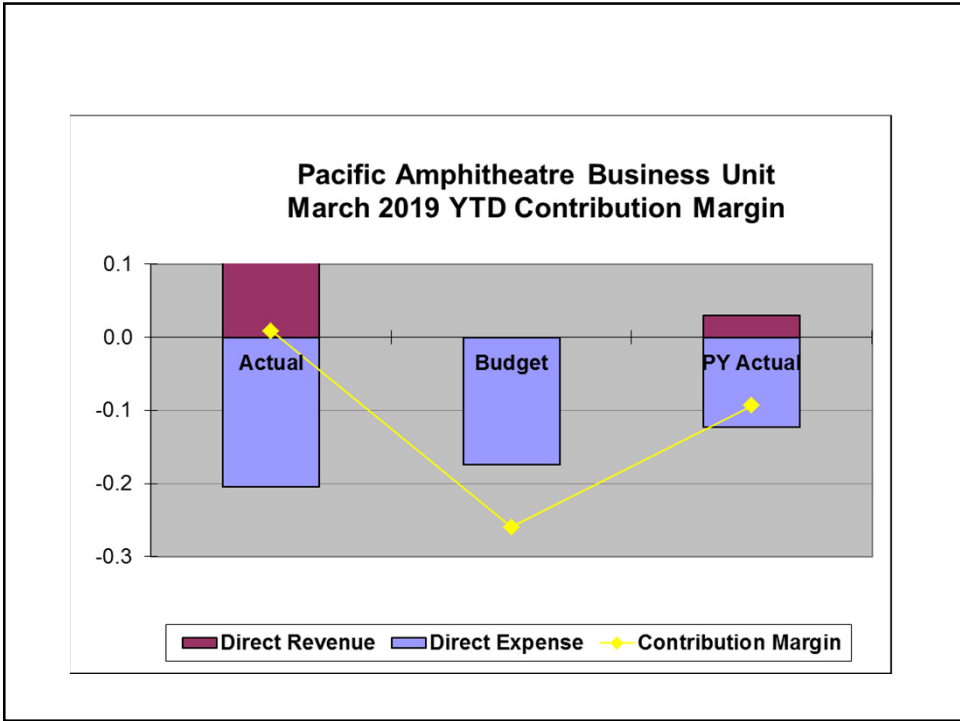
Year-Round Events Business Unit Contribution Margin Statement Year to Date as of March, 2019

	2019 Year to Date Actual	2019 Year to Date Budget	2018 Year to Date Actual	2019 Full Year Budget
Rental of Facilities	1.0	1.0	1.0	3.8
Personnel Services	0.4	0.4	0.4	1.9
Concessions	0.3	0.3	0.4	1.2
Equipment Rentals	0.2	0.2	0.2	0.8
Admissions/Parking	0.5	0.5	0.7	2.6
Other Revenue	0.0	0.0	0.0	0.1
Total Direct Revenue	<u>\$ 2.3</u>	<u>\$ 2.5</u>	<u>\$ 2.7</u>	<u>\$ 10.5</u>
Payroll/Related	0.7	0.6	0.6	2.7
Outside Services	0.0	0.1	0.0	0.3
Supplies/Equipment/Rentals	0.0	0.0	0.0	0.1
Facility/Related	0.2	0.2	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>1.0</u>	<u>1.0</u>	<u>0.9</u>	<u>3.9</u>
Contribution to Overhead and CapEx	<u>\$1.4</u>	<u>\$1.5</u>	<u>\$1.8</u>	<u>\$6.6</u>



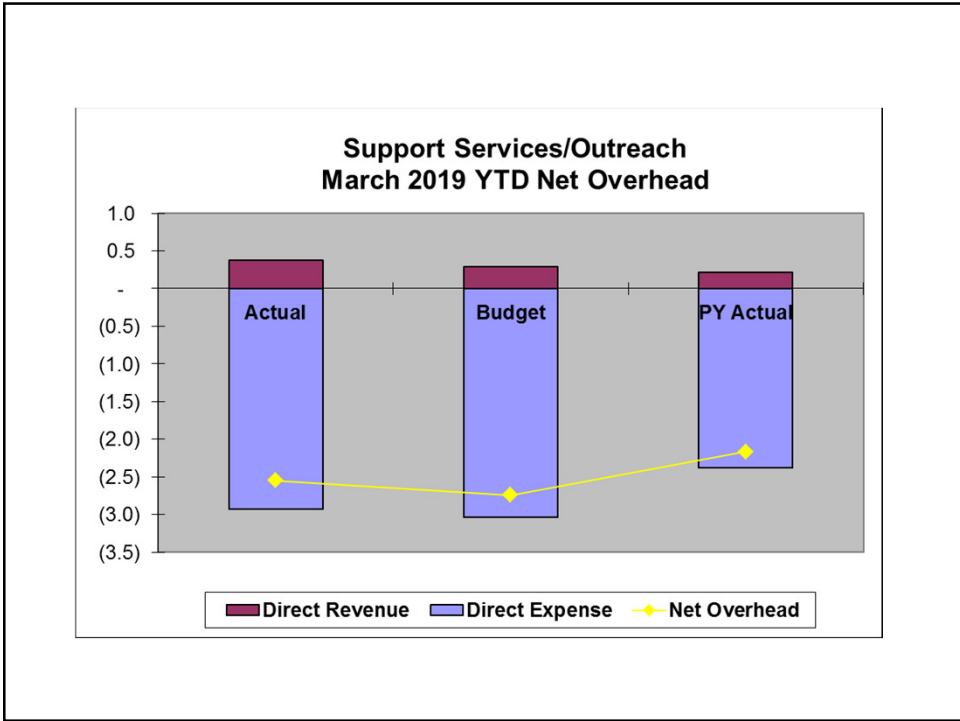
**Self-Produced Events Business Unit
Contribution Margin Statement
Year to Date as of March, 2019**

	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	0.6	0.7	0.6	6.7
Outside Services	0.3	0.2	0.1	4.2
Marketing/Related	0.0	0.1	0.0	1.7
Supplies/Equipment/Rentals	0.1	0.1	0.1	2.5
Attractions	0.0	0.0	0.0	1.3
Other Expense	0.0	0.0	0.0	2.1
Total Direct Expense	1.0	1.1	0.8	18.4
Contribution to Overhead and CapEx	(\$0.8)	(\$1.1)	(\$0.8)	(\$10.6)



Contribution Margin Statement Year to Date as of March, 2019

	2019 Year to Date Actual	2019 Year to Date Budget	2018 Year to Date Actual	2019 Full Year Budget
Ticket Sales	0.2	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	-0.1	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	\$ 0.2	\$ (0.09)	\$ 0.0	\$ 11.2
Performers' Fees	0.0	0.0	0.0	5.1
Outside Services	0.0	0.2	0.0	1.6
Marketing/Related	0.1	0.0	0.1	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	\$ 0.2	\$ 0.2	\$ 0.1	\$ 7.3
Contribution to Overhead and CapEx	\$ 0.0	\$ (\$0.3)	\$ (\$0.1)	\$ 3.9



Support Services/Outreach Business Unit Net Overhead Summary Year to Date as of March, 2019

	2019 Year to Date Actual	2019 Year to Date Budget	2018 Year to Date Actual	2019 Full Year Budget
Interest	0.3	0.2	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	\$0.4	\$0.3	\$0.2	(\$1.3)
Payroll/Related	2.0	2.1	1.7	9.2
Facility/Related	0.3	0.3	0.3	1.9
Supplies/Telephone/Postage	0.2	0.2	0.2	0.8
Outside Services	0.2	0.2	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	\$2.9	\$3.0	\$2.4	\$13.7
Net Overhead	(\$2.6)	(\$2.7)	(\$2.2)	(\$15.0)
Non-Cash Expenses:				
Depreciation Expense	\$0.8	\$0.8	\$0.8	\$3.4
Total Non-Cash Expense	\$0.8	\$0.8	\$0.8	\$3.4

**32nd D A A - OC Fair & Event Center
Balance Sheet (Unaudited)
March 31, 2019 and 2018**

	2019	2018
Assets		
Cash	\$ 1,809,367	\$ 3,339,116
Investments	50,250,159	40,814,777
Accounts Receivable	1,799,015	1,318,945
Reserve for Bad Debt	(26,779)	(22,192)
Prepaid Expenses	96,878	720,057
Deferred Outflows - Pension	5,488,718	4,332,393
Total Assets	59,417,358	50,503,096
Capital Projects in Process	634,137	1,898,990
Land	133,553	133,553
Buildings and Improvements	95,875,663	93,071,569
Equipment	7,509,743	7,326,656
Accumulated Depreciation	(55,289,983)	(51,843,981)
Total Capital	48,863,113	50,586,787
Total Assets	\$ 108,280,471	\$ 101,089,883
Liabilities		
Accounts Payable	912,451	432,386
Deferred Revenue	5,867,007	4,285,742
Payroll Liabilities	727,757	361,137
Deposits	158,175	12,644
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	26,463,823	22,470,349
Net Resources		
Investment in Capital Assets	48,863,113	50,586,787
Net Resources - Designated Use	563,003	959,341
Net Resources - Available for Operations	47,147,109	40,704,241
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	(2,519,456)	(2,013,311)
Total Net Resources	81,816,648	78,619,534
Total Liabilities and Net Resources	\$ 108,280,471	\$ 101,089,883

32nd D A A - OC Fair & Event Center
Statement of Operations - Detailed (Unaudited)
March 31, 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	287	-	287	275	12	8,681,975
Subtotal	287	-	287	275	12	12,768,546
EXHIBITS REVENUE						
Entry Fees	8,487	6,905	1,582	6,905	1,582	87,085
Donations/Awards	-	-	-	-	-	3,878
Sales	4,100	5,297	(1,197)	5,189	(1,089)	26,882
Subtotal	12,587	12,202	385	12,094	493	117,845
ATTRACTIONS REVENUE						
	207,290	21,009	186,281	31,506	175,785	8,356,635
MISC OCFEC-PRODUCED EVENT REVENUE						
Parking	-	66,850	(66,850)	-	-	2,569,825
Sponsorships	36,445	-	36,445	36,087	358	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	546,445	359,510	186,935	127,753	418,692	5,110,630
TOTAL OCFEC-PRODUCED EVENT REVENUE						
	766,609	392,721	373,888	171,628	594,982	39,489,838
RENTAL REVENUE						
RENTAL OF FACILITIES						
Grounds Wide Rentals	-	-	-	-	-	29,500
Building 10	119,306	129,100	(9,794)	117,050	2,256	373,000
Building 12	63,100	82,200	(19,100)	72,105	(9,005)	216,900
Building 14	60,988	64,000	(3,013)	47,850	13,138	131,000
Building 16	54,600	44,300	10,300	34,100	20,500	78,500
The Hangar	73,213	100,800	(27,588)	69,000	4,213	319,500
Parade of Products	24,688	25,000	(313)	19,317	5,371	104,100
Breezeway	5,688	5,700	(13)	-	5,688	38,700
Wine Courtyard	-	-	-	-	-	8,100
Silo Building	890	1,500	(610)	1,170	(280)	3,400
Millennium Barn	1,050	1,000	50	-	1,050	8,300
Little Theater	8,250	-	8,250	2,100	6,150	10,100
Baja Blues Restaurant	5,525	5,600	(75)	5,200	325	16,100
Parking Lot	516,247	514,451	1,796	590,749	(74,502)	2,131,754
Lawns	750	700	50	4,950	(4,200)	23,700
Event Camping	5,641	1,900	3,741	3,150	2,491	76,200
Festival Grounds	4,313	-	4,313	11,500	(7,188)	44,400
Mall	9,900	12,300	(2,400)	11,200	(1,300)	68,200
Grandstand Arena	-	-	-	3,900	(3,900)	32,200
Trailer Rallies	1,110	-	1,110	-	1,110	400
Individual Camping	15,385	20,500	(5,116)	20,437	(5,052)	47,200
Pacific Amphitheater	-	-	-	-	-	19,300
Subtotal	970,641	1,009,051	(38,410)	1,013,778	(43,137)	3,780,554
OTHER RENTAL EVENT REVENUES						
Interim Admissions	-	-	-	-	-	515,100
Interim Parking	483,310	533,800	(50,490)	748,449	(265,139)	2,615,346
Revenue from Personnel Services	414,303	447,585	(33,282)	398,447	15,856	1,920,225
Equipment Rentals	171,133	172,300	(1,167)	173,457	(2,323)	889,525
Year-Round Concessions	220,902	240,600	(19,698)	300,282	(79,380)	930,800
Outside Caterers	67,217	54,300	12,917	67,703	(486)	296,100
Outdoor Signs	12,000	12,000	-	12,000	-	48,630
Subtotal	1,368,864	1,460,585	(91,721)	1,700,337	(331,473)	7,215,726

32nd D A A - OC Fair & Event Center
Statement of Operations - Detailed (Unaudited)
March 31, 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	33,208	32,593	615	32,593	616	138,580
Subtotal	33,208	32,593	615	32,593	616	138,580
OTHER RENTAL REVENUES						
Discounts Earned	5,345	4,669	676	4,669	676	30,417
Miscellaneous	21,645	10,684	10,961	16,364	5,281	473,018
Subtotal	26,990	15,353	11,637	21,033	5,957	503,435
TOTAL RENTAL REVENUE	2,399,703	2,517,582	(117,879)	2,767,740	(368,037)	11,638,295
TOTAL OPERATING REVENUE	3,166,312	2,910,303	256,009	2,939,367	226,945	51,128,133
NON-OPERATING REVENUE						
Interest Earnings	296,864	214,521	82,343	136,083	160,781	959,633
Grants	17,983	17,725	258	17,725	258	41,087
Sale of Assets	-	-	-	-	-	-
Other Non-Operating Revenue	1,803	1,328	475	2,051	(248)	48,393
Prior Year Revenue	18,000	591	17,409	(3,162)	21,162	(591)
TOTAL NON-OPERATING REVENUE	334,650	234,165	100,485	152,698	181,953	1,048,522
TOTAL REVENUE	3,500,963	3,144,468	356,495	3,092,065	408,898	52,176,655
OPERATING EXPENSES						
Payroll and Related:						
Salaries/Wages - Permanents	1,647,555	1,662,500	14,945	1,438,557	(208,998)	7,050,757
Salaries/Wages - Overtime	8,614	5,463	(3,151)	10,438	1,823	72,027
Salaries/Wages - Temporaries	565,301	535,585	(29,716)	455,141	(110,160)	6,243,084
Employee Benefits	1,066,808	1,141,363	74,555	899,965	(166,843)	5,127,369
Travel Expense	28,765	49,990	21,225	25,935	(2,830)	131,155
Training and Recruiting Expense	8,291	37,569	29,278	35,319	27,028	99,704
Subtotal	3,325,335	3,432,470	107,135	2,865,355	(459,980)	18,724,096
Professional Services:						
Professional Services	533,167	599,820	66,653	305,705	(227,462)	6,783,899
Judges	4,935	3,325	(1,610)	-	(4,935)	42,351
Subtotal	538,102	603,145	65,043	305,705	(232,397)	6,826,250
Directors Expense:						
Directors Expense	274	2,500	2,226	-	(274)	3,040
Directors Mtg Expense	8,079	4,185	(3,894)	2,683	(5,396)	16,807
Subtotal	8,353	6,685	(1,668)	2,683	(5,670)	19,847
Insurance Expense	99,574	109,288	9,714	86,233	(13,341)	407,583
Telephone & Postage	51,358	59,978	8,620	38,084	(13,274)	190,815
Supplies and Equipment:						
Office Supplies	25,685	27,589	1,904	28,410	2,726	198,766
Signs/Banners	15,160	14,399	(761)	7,982	(7,178)	130,712
Decorations/Props	52,998	39,130	(13,868)	29,287	(23,711)	261,728
Small Equipment	6,219	27,141	20,922	10,943	4,725	50,029
Audio Visual	6,797	10,322	3,525	10,090	3,293	29,013
Software	4,957	8,045	3,088	9,151	4,195	21,975
Computer Hardware & Peripherals	7,029	10,930	3,901	10,756	3,727	33,400
Farm	21,153	20,800	(353)	15,244	(5,909)	82,950
Ticketing/Wristbands	10,499	14,627	4,128	10,828	329	101,589
Equipment Rental	37,526	60,825	23,299	38,522	996	2,083,551
Equipment Maintenance & Supplies	50,033	43,524	(6,509)	30,872	(19,160)	210,926
Uniforms & Laundry	20,536	34,515	13,979	39,038	18,502	114,217
Subtotal	258,591	311,847	53,256	241,124	(17,467)	3,318,856
Facility and Related:						
Maintenance of Buildings/Grounds	100,921	75,200	(25,721)	55,122	(45,800)	353,800
Utilities	161,905	159,859	(2,046)	143,482	(18,422)	1,259,655
Trash/Waste Removal	167,443	173,100	5,657	157,279	(10,164)	1,827,505
Rental of Facilities	-	-	-	-	-	800
Special Repairs	74,337	100,500	26,163	63,209	(11,128)	559,000
Subtotal	504,607	508,659	4,052	419,093	(85,514)	4,000,760

32nd D A A - OC Fair & Event Center
Statement of Operations - Detailed (Unaudited)
March 31, 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	1,480	3,950	2,470	-	(1,480)	18,306
Newsletters	-	-	-	-	-	850
Contests	-	179	179	-	-	1,778
Printing	1,596	11,938	10,342	10,096	8,500	133,371
Advertising - Outdoor	1,500	1,500	-	1,500	-	251,502
Advertising - Radio	86,954	10,000	(76,954)	52,891	(34,063)	175,000
Advertising - TV	7,500	-	(7,500)	-	(7,500)	500,000
Advertising - Print	5,696	35,510	29,814	4,967	(729)	178,860
Advertising - Online	51,123	20,500	(30,623)	6,309	(44,815)	262,974
Promotional Expense	24,083	30,280	6,197	21,468	(2,616)	85,315
Brochure Printing	1,548	2,800	1,252	-	(1,548)	7,500
Buttons Printing	7,806	6,100	(1,706)	7,758	(48)	6,100
Media Relations	-	-	-	-	-	12,000
Public Relations Expense	22,658	7,814	(14,844)	8,146	(14,512)	112,053
Design & Production	-	400	400	-	-	1,200
Sponsorships	52,696	41,100	(11,596)	42,049	(10,648)	337,700
Special Projects	-	30,100	30,100	-	-	183,303
Subtotal	264,641	202,171	(62,470)	155,183	(109,458)	2,267,812
Self-Produced Events Attractions Expense:						
Arena/Hangar Acts	-	-	-	-	-	650,000
Grounds Acts	-	-	-	-	-	592,229
Major Acts	-	-	-	-	-	4,990,000
Attractions Expense	156	-	(156)	-	(156)	166,190
Subtotal	156	-	(156)	-	(156)	6,398,419
Other Self-Produced Event Expense:						
Competition Handbook	-	1,249	1,249	-	-	3,349
Jr. Livestock Auction Costs	4	-	(4)	-	(4)	298,738
Subtotal	4	1,249	1,245	-	(4)	302,087
Premium Expense:						
Cash Premiums	-	-	-	-	-	105,000
Trophies, Ribbons	8,756	-	(8,756)	281	(8,475)	29,738
Subtotal	8,756	-	(8,756)	281	(8,475)	134,738
Other Operating Expenses:						
Cash Shortages/(Overages)	(607)	639	1,246	(513)	94	17,330
Dues & Subscriptions	19,789	24,133	4,344	20,158	369	59,248
Bank Charges	18,988	20,755	1,767	22,643	3,655	375,748
Miscellaneous Expense	6,825	1,060	(5,765)	3,778	(3,047)	247,236
Subtotal	44,995	46,587	1,592	46,065	1,071	699,562
TOTAL OPERATING EXPENSE	5,104,472	5,282,079	177,607	4,159,806	(944,666)	43,290,825
Non-Operating Expenses						
Depreciation Expense	840,000	840,000	-	825,000	(15,000)	3,360,000
Major Projects	74,486	177,000	102,514	61,770	(12,716)	1,157,000
Net Pension Adjustment - GASB 68	-	-	-	-	-	900,000
Prior Year Expense	1,461	-	(1,461)	58,799	57,338	-
TOTAL NON-OPERATING EXPENSE	915,947	1,017,000	101,053	945,569	29,622	5,417,000
TOTAL EXPENSES	6,020,419	6,299,079	278,660	5,105,375	(915,043)	48,707,825
NET PROCEEDS	<u>\$ (2,519,456)</u>	<u>\$ (3,154,611)</u>	<u>\$ 635,155</u>	<u>\$ (2,013,311)</u>	<u>\$ (506,146)</u>	<u>\$ 3,468,830</u>

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

**Statement of Cash Flows (Unaudited)
For the Three Months Ended March 31, 2019 and 2018**

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of Expenses Over Revenues	\$ (2,519,456)	\$ (2,013,299)
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:		
Non-Cash Charges (Credits) to Net Income		
Depreciation Expense	\$ 840,000	\$ 825,000
(Increase) Decrease in Assets		
(Increase) Decrease in Accounts Receivable	(863,640)	(658,182)
(Increase) Decrease in Prepaid Expenses	43,593	(647,143)
Increase (Decrease) in Liabilities		
Increase (Decrease) in Accounts Payable	(318,704)	(324,873)
Increase (Decrease) in Deferred Revenue	4,976,379	3,748,703
Increase (Decrease) in Payroll Liabilities	103,364	(78,730)
Increase (Decrease) in Deposits	1,810	(19,458)
Total Adjustments	<u>\$ 4,782,802</u>	<u>\$ 2,845,317</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 2,263,346</u>	<u>\$ 832,018</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) Decrease in Capital Projects in Progress	\$ (493,191)	\$ (255,621)
Net Cash Provided (Used) by Investing Activities	<u>\$ (493,191)</u>	<u>\$ (255,621)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Cash Provided (Used) by Financing Activities	<u>0</u>	<u>0</u>
NET INCREASE (DECREASE) IN CASH	\$ 1,770,155	\$ 576,397
Cash and Cash Equivalent - Beginning of Period	<u>50,230,751</u>	<u>43,577,496</u>
Cash and Cash Equivalent - End of Period	<u><u>\$ 52,000,906</u></u>	<u><u>\$ 44,153,893</u></u>

32nd DAA - OC Fair & Event Center
Capital Expenditures & Major Projects Spending (Unaudited)
For the Three Months Ended March 31, 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	37	99,963
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	1,823	18,177
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	15,870	34,130
Seal & Stripe - Parking Lot	150,000	-	150,000
Parking Lot Repair - Lot G	900,000	-	900,000
Parking Lot Repair - Exterior	150,000	63,630	86,370
Parking Lot Repair - Interior	150,000	23,670	126,330
Way Finding Signage	100,000	1,385	98,615
Carnival Sewers	-	7,659	(7,659)
Carnival Asphalt - Kidland	-	21,760	(21,760)
Carnival Electrical - Lot G	-	18,971	(18,971)
Total Buildings and Improvements	\$ 2,445,000	\$ 416,863	\$ 2,028,137

32nd DAA - OC Fair & Event Center
Capital Expenditures & Major Projects Spending (Unaudited)
For the Three Months Ended March 31, 2019

Description	2019 Approved Budget	2019 Spending	2019 Remaining Budget
Furniture & Equipment			
Network Server	\$ 80,000	\$ 680	\$ 79,320
Wi-Fi	30,000	-	30,000
Timecenter Software Upgrade	-	12,020	\$ (12,020)
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	21,722	8,278
Key Watcher System	7,000	7,076	(76)
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	5,426	74
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	9,566	40,434
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	\$ 76,329	\$ 1,146,171

**32nd DAA - OC Fair & Event Center
Capital Expenditures & Major Projects Spending (Unaudited)
For the Three Months Ended March 31, 2019**

Description	2019 Approved Budget	2019 Spending	2019 Remaining Budget
Major Projects			
Sky Hawk Relocation	\$ 100,000	\$ 47,791	\$ 52,209
Storage Facility Rental	200,000	-	200,000
Light Towers	10,000	-	10,000
Security Bollards	45,000	-	45,000
All Grounds Audit	500,000	7,100	492,900
Keyless Entry - Heroes Hall	20,000	-	20,000
Solar Charging Stations	20,000	19,595	405
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	\$ 74,486	\$ 1,083,014
TOTAL CAPITAL BUDGET & MAJOR PROJECTS	\$ 4,825,000	\$ 567,678	\$ 4,257,322
Contingency Fund	\$ 150,000	\$ -	\$ 150,000
TOTAL CAPITAL BUDGET, MAJOR PROJECTS & CONTINGENCY FUNDS	\$ 4,975,000	\$ 567,678	\$ 4,407,322

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

Check No.	Date	Vendor Name	Amount
85492	3/7/2019	VOID	-
86015	3/6/2019	AAA Oil, Inc. dba California Fuels & Lu	717.04
86016	3/6/2019	Association of State CA Supervisors	72.00
86017	3/6/2019	Amanda Cassidy	9.00
86018	3/6/2019	Aquatic Service, Inc.	285.00
86019	3/6/2019	AT&T	4,624.80
86020	3/6/2019	AT&T	108.07
86021	3/6/2019	Bill Young Productions, Inc.	610.00
86022	3/6/2019	California Technology Agency	873.32
86023	3/6/2019	Carol Singleton	69.33
86024	3/6/2019	City of Costa Mesa	635.00
86025	3/6/2019	Costa Mesa Chamber Of Commerce	1,400.00
86026	3/6/2019	CR&A Custom, Inc.	1,140.93
86027	3/6/2019	DeltaCare USA	609.68
86028	3/6/2019	Delta Dental Plan Of California	5,720.22
86029	3/6/2019	Department of Forestry & Fire Protection	3,152.37
86030	3/6/2019	IUOE, Craft/Maint. Division	1,294.70
86031	3/6/2019	JamBase, Inc.	1,500.00
86032	3/6/2019	Kaiser Permanente	48,453.87
86033	3/6/2019	La Habra Fence Company. Inc.	4,114.00
86034	3/6/2019	Lisa Sexton	7,713.41
86035	3/6/2019	Morley Group, Inc	7,622.00
86036	3/6/2019	Pam Highwart	39.79
86037	3/6/2019	Plant Nappy North America	2,567.68
86038	3/6/2019	Coulter Associates LLC	5,580.00
86039	3/6/2019	Karen Richmond	196.00
86040	3/6/2019	Ricoh Americas Corporation	556.37
86041	3/6/2019	SEIU Local 1000 CA State Employees Asso.	2,201.90
86042	3/6/2019	Studio 1080, Inc.	973.00
86043	3/6/2019	Thermal Concepts, Inc.	1,178.68
86044	3/6/2019	The Gas Company	1,411.50
86045	3/6/2019	Tour Design Creative Services	590.00
86046	3/6/2019	TreeRing Workforce Solutions, Inc.	11,770.00
86047	3/6/2019	Union of the Vietnamese Student Assoc	594.50
86048	3/6/2019	Haynie & Company, CPAs	23,293.50
86049	3/6/2019	California Fair Services Authority	10,768.75
86050	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86051	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86052	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86053	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86054	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86055	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86056	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86057	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86058	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86059	3/7/2019	Bureau of Security & Investigative Svcs	40.00

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

Check No.	Date	Vendor Name	Amount
86060	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86061	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86062	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86063	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86064	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86065	3/7/2019	Bureau of Security & Investigative Svcs	40.00
86066	3/7/2019	VOID	-
86067	3/7/2019	Citi Bank	879.92
86068	3/13/2019	Aaron Trujillo	16.00
86069	3/13/2019	AT&T	1,911.24
86070	3/13/2019	AT&T	108.07
86071	3/13/2019	Bandsintown, LLC	500.00
86072	3/13/2019	Bill Young Productions, Inc.	200.00
86073	3/13/2019	California Fairs Financing Authority	151,891.50
86074	3/13/2019	California Fair Services Authority	60.00
86075	3/13/2019	Citi Bank	29.53
86076	3/13/2019	Citi Bank	2,202.70
86077	3/13/2019	CCS Orange County Janitorial, Inc.	443.50
86078	3/13/2019	ConServ Construction, Inc	550.00
86079	3/13/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	18,575.85
86080	3/13/2019	CR&R Inc.	8,293.96
86081	3/13/2019	Department of Human Resources Cal HR	7,802.80
86082	3/13/2019	Don Michiko De Guzman	35.71
86083	3/13/2019	Econo Fence, Inc.	1,020.00
86084	3/13/2019	Employment Development Department	100.00
86085	3/13/2019	Fire Sprinkler Inspections, Inc.	4,626.00
86086	3/13/2019	Franchise Tax Board	353.22
86087	3/13/2019	Gem Faire, Inc.	156.25
86088	3/13/2019	Hannah Woodward Wedding	1,023.50
86089	3/13/2019	Hi-Way Safety Rental, Inc.	625.00
86090	3/13/2019	Joe A. Gonsalves & Son	5,000.00
86091	3/13/2019	Kathy Kramer	287.00
86092	3/13/2019	Michael A. DeVries	700.00
86093	3/13/2019	Orange County Register - Advertising	6,416.66
86094	3/13/2019	Orange Mirror and Glass	4,121.48
86095	3/13/2019	Paper Ave / Donna Tran	365.82
86096	3/13/2019	Pasco Doors	290.75
86097	3/13/2019	Sectran Security, Inc.	115.00
86098	3/13/2019	Quijote Corporation dba Sensis	20,248.00
86099	3/13/2019	Southern California Edison	3,830.60
86100	3/13/2019	Sound Media Fusion, LLC	5,040.00
86101	3/13/2019	Spectra	131.56
86102	3/13/2019	Studio 1080, Inc.	1,500.00
86103	3/13/2019	Thermal Concepts, Inc.	1,613.00
86104	3/13/2019	Train Show, Inc.	462.25
86105	3/13/2019	Ultimate Trade Shows & Events, Inc.	974.50

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

Check No.	Date	Vendor Name	Amount
86106	3/13/2019	West Coast Emergency Medical Services	736.00
86107	3/21/2019	AAA Oil, Inc. dba California Fuels & Lu	805.70
86108	3/21/2019	Andreas Meyer	113.48
86109	3/21/2019	AT&T	80.90
86110	3/21/2019	AT&T	234.72
86111	3/21/2019	Bar None Group,dba Pacific Coast Enterta	1,892.20
86112	3/21/2019	Bill Young Productions, Inc.	950.00
86113	3/21/2019	California Fairs Financing Authority	47,791.00
86114	3/21/2019	California Fair Services Authority	2,530.78
86115	3/21/2019	California Fair Services Authority	24,969.52
86116	3/21/2019	CCS Orange County Janitorial, Inc.	4,583.01
86117	3/21/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	60,547.96
86118	3/21/2019	CR&A Custom, Inc.	1,719.99
86119	3/21/2019	Debra Koskoff	10.20
86120	3/21/2019	Department of Forestry & Fire Protection	5,556.72
86121	3/21/2019	Eisel Enterprises, Inc.	1,120.61
86122	3/21/2019	Fiat Luxx Production	1,100.00
86123	3/21/2019	Fire Sprinkler Inspections, Inc.	4,242.00
86124	3/21/2019	Flying Miz Daisy	1,297.25
86125	3/21/2019	Haitbrink Asphalt Paving, Inc.	4,960.00
86126	3/21/2019	Holland Lop Rabbit Specialty Club	10.00
86127	3/21/2019	The Honest Energy Company, Inc.	5,449.50
86128	3/21/2019	IAVM International Assc of Venue Manager	225.00
86129	3/21/2019	Khavarian Enterprises, Inc. dba Vision C	3,500.00
86130	3/21/2019	Lisa Sexton	7,713.41
86131	3/21/2019	Lopez Works, Inc.	20,534.00
86132	3/21/2019	Meghan Medlin	42.34
86133	3/21/2019	National Mini Rex Rabbit Club	15.00
86134	3/21/2019	Gravity Technologies Inc.	349.00
86135	3/21/2019	For Inspiration and Recognition of Scien	2,377.00
86136	3/21/2019	One Touch Solutions, Inc.	200.00
86137	3/21/2019	Pinnacle Landscape Company	799.55
86138	3/21/2019	Responsive Drip Irrigation,LLC	407.28
86139	3/21/2019	Roy Englebrecht Promotions	187.70
86140	3/21/2019	Saddleback Veterinary Services, Inc.	1,500.00
86141	3/21/2019	Sectran Security, Inc.	92.00
86142	3/21/2019	Quijote Corporation dba Sensis	34,473.75
86143	3/21/2019	Southern California Dairy Equipment	1,116.94
86144	3/21/2019	Southern California Edison	70,382.75
86145	3/21/2019	TalentWise, Inc.dba Sterling Talent Solu	3,258.90
86146	3/21/2019	Thermal Concepts, Inc.	8,679.78
86147	3/21/2019	Tour Design Creative Services	620.00
86148	3/21/2019	TreeRing Workforce Solutions, Inc.	12.50
86149	3/21/2019	Verizon Wireless	2,672.75
86150	3/21/2019	West Coast Emergency Medical Services	3,696.00
86151	3/21/2019	West-Lite Supply Co., Inc.	200.42

OC Fair & Event Center Accounts Payable Checks Summary March 2019			
Check No.	Date	Vendor Name	Amount
86152	3/21/2019	Woodworker West Magazine	250.00
86153	3/27/2019	AT&T	4,794.89
86154	3/27/2019	Bill Young Productions, Inc.	625.00
86155	3/27/2019	Boyd & Associates, Inc.	588.00
86156	3/27/2019	California Fairs Financing Authority	7,100.00
86157	3/27/2019	California Fair Services Authority	65,976.75
86158	3/27/2019	Christian Hackett	100.00
86159	3/27/2019	Costa Mesa Historical Society	156.00
86160	3/27/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	3,729.43
86161	3/27/2019	David Kleinhans	9.00
86162	3/27/2019	Donna's Radius Maps	750.00
86163	3/27/2019	Employment Development Department	100.00
86164	3/27/2019	Employment Development Department	10,361.52
86165	3/27/2019	Franchise Tax Board	373.99
86166	3/27/2019	Global Tour Creatives, LLC	455.00
86167	3/27/2019	Hart Ranch	2,640.00
86168	3/27/2019	Haynie & Company, CPAs	13,939.75
86169	3/27/2019	Manatt, Phelps & Phillips, LLP	1,041.50
86170	3/27/2019	Mesa Water District	9,639.29
86171	3/27/2019	Ocean View School District	35.00
86172	3/27/2019	Morley Group, Inc	17,504.50
86173	3/27/2019	Orange Mirror and Glass	1,495.00
86174	3/27/2019	Ricoh Americas Corporation	42.76
86175	3/27/2019	Ricoh Americas Corporation	1,697.51
86176	3/27/2019	Roxanne Hack	407.80
86177	3/27/2019	Saddleback Veterinary Services, Inc.	2,500.00
86178	3/27/2019	Cano & Cano Ent. Inc dba, Screenworks	10,358.10
86179	3/27/2019	Quijote Corporation dba Sensis	11,833.00
86180	3/27/2019	Share Our Selves	424.00
86181	3/27/2019	Synergy Global Entertainment, Inc	23,986.47
86182	3/27/2019	Thermal Concepts, Inc.	4,461.56
86183	3/27/2019	Ticketmaster LLC	10,000.00
86184	3/27/2019	United Rentals (North America), Inc.	886.31
86185	3/27/2019	USA Connect dba PrePaid USA	39,549.95
Total March 2019 AP Checks			987,157.47

