

32nd D A A - OC Fair & Event Center
Statement of Operations - Summary (Unaudited)
December 31, 2022

2022 Current Month Amount	Budget Current Month Amount	Budget \$ Variance		2022 Year to Date Amount	Budget Year to Date Amount	Budget \$ Variance	Full 2022 Budget
Revenues							
\$ -	\$ -	\$ -	Admissions to Grounds	\$ 12,653,482	\$ 14,201,348	\$ (1,547,866)	\$ 14,201,348
-	-	-	Commercial Space Rental Revenue	1,175,714	1,191,900	(16,186)	1,191,900
217	-	217	Carnival and Concessions Revenue	17,207,923	14,977,600	2,230,323	14,977,600
525	400	125	Exhibits Revenue	144,398	63,548	80,850	63,548
12,773	-	12,773	Attractions Revenue	8,226,580	10,913,660	(2,687,080)	10,913,660
(9,900)	-	(9,900)	Miscellaneous Revenue	4,747,045	4,556,836	190,209	4,556,836
3,615	400	3,215	Total OCFEC-Produced Event Revenue	44,155,143	45,904,892	(1,749,749)	45,904,892
238,231	354,400	(116,169)	Facility Rental Revenue	1,600,029	1,496,900	103,129	1,496,900
970,890	726,500	244,390	Other Event Revenue	6,251,110	5,979,200	271,910	5,979,200
12,500	12,500	-	Equestrian Center Revenue	154,690	142,000	12,690	142,000
3,841	5,850	(2,009)	Other Operating Revenue	151,095	70,006	81,089	70,006
1,225,462	1,099,250	126,212	Total Rental Revenue	8,156,925	7,688,106	468,819	7,688,106
130,003	11,000	119,003	Interest Earnings	743,758	135,000	608,758	135,000
33,984	-	33,984	Grants	33,984	45,000	(11,016)	45,000
125,661	45,000	80,661	Other Non-Operating Revenue	136,888	45,600	91,288	45,600
(1)	-	(1)	Prior Year Revenue	47,899	-	47,899	-
289,648	56,000	233,648	Total Non-Operating Revenue	962,530	225,600	736,930	225,600
\$ 1,518,724	\$ 1,155,650	\$ 363,074	Total Revenue	\$ 53,274,598	\$ 53,818,598	\$ (544,000)	\$ 53,818,598
Expenses							
\$ 1,427,097	\$ 1,343,190	\$ (83,907)	Payroll and Related Expense	\$ 18,382,749	\$ 19,617,213	\$ 1,234,463	\$ 19,617,213
79,689	99,453	19,764	Professional Services Expense	4,018,443	5,978,546	1,960,103	5,978,546
900	1,625	725	Directors Expense	14,241	34,550	20,309	34,550
79,183	40,000	(39,183)	Insurance Expense	508,982	481,285	(27,697)	481,285
12,108	16,440	4,332	Telephone & Postage Expense	201,789	208,842	7,053	208,842
175,332	22,300	(153,032)	Supplies and Equipment Expense	3,811,235	3,228,692	(582,543)	3,228,692
179,483	140,972	(38,511)	Facility and Related Expense	4,244,795	3,147,643	(1,097,152)	3,147,643
35,190	56,100	20,910	Publicity & Related Expense	1,514,134	1,927,224	413,089	1,927,224
-	-	-	Attractions Expense	6,452,585	7,593,260	1,140,676	7,593,260
-	-	-	Other Self-Prod Event Expense	233,725	279,524	45,799	279,524
-	-	-	Premium Expense	119,085	89,050	(30,035)	89,050
12,708	5,962	(6,746)	Other Operating Expense	968,333	996,480	28,147	996,480
2,001,690	1,726,042	(275,648)	Total Operating Expense	40,470,095	43,582,308	3,112,212	43,582,308
320,000	320,000	-	Depreciation Expense	3,840,000	3,840,000	-	3,840,000
28,414	-	(28,414)	Major Projects	326,865	409,000	82,135	409,000
-	2	2	Net Pension Adjustment - GASB 68	-	2	2	2
198	-	(198)	Prior Year Expense	14,125	-	(14,125)	-
348,611	320,002	(28,609)	Total Non-Operating Expense	4,180,989	4,249,002	68,013	4,249,002
\$ 2,350,302	\$ 2,046,044	\$ (304,258)	Total Expense	\$ 44,651,085	\$ 47,831,310	\$ 3,180,225	\$ 47,831,310
\$ (831,577)	\$ (890,394)	\$ 58,816	Net Proceeds	\$ 8,623,513	\$ 5,987,288	\$ 2,636,225	\$ 5,987,288

**32nd District Agricultural Association
OC Fair & Event Center**

**Statement of Cash Flows (Unaudited)
For the Twelve Months Ended December 31, 2022**

	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	\$ 8,623,513
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 3,840,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	2,324,954
(Increase) Decrease in Prepaid Expenses	(25,926)
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	(1,018,383)
Increase (Decrease) in Deferred Revenue	152,534
Increase (Decrease) in Payroll Liabilities	183,860
Increase (Decrease) in Deposits	(6,099)
Increase (Decrease) in Other Liabilities/Reserve	0
Increase (Decrease) in Compensated Absence Liability	0
Increase (Decrease) in Deferred Inflows - Pension	0
Increase (Decrease) in Net Pension Liability	0
Total Adjustments	\$ 5,450,940
Net Cash Provided (Used) by Operating Activities	<u>\$ 14,074,453</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress	\$ (2,429,774)
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	(11,530)
Net Cash Provided (Used) by Investing Activities	<u>\$ (2,441,304)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided (Used) by Financing Activities	100,000
NET INCREASE (DECREASE) IN CASH	\$ 11,733,149
Cash and Cash Equivalent - January 1, 2022	59,079,440
Cash and Cash Equivalent - End of Period -December 31, 2022	<u><u>\$ 70,812,588</u></u>

32nd DAA - OC Fair & Event Center
Balance Sheet (Unaudited)
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Cash	\$ 1,933,510	\$ 1,084,114
Investments	68,879,078	57,995,326
Accounts Receivable	1,039,722	3,364,676
Reserve for Bad Debt	(60,991)	(60,991)
Prepaid Expenses	165,824	139,897
Deferred Outflows - Pension	5,025,401	5,025,401
Total Assets	<u>76,982,544</u>	<u>67,548,423</u>
Capital Projects in Process	2,706,294	276,520
Land	133,553	133,553
Buildings and Improvements	98,670,323	98,670,323
Equipment	8,389,335	8,377,805
Accumulated Depreciation	(68,364,590)	(64,524,589)
Total Capital	<u>41,534,915</u>	<u>42,933,612</u>
Total Assets	<u>\$ 118,517,459</u>	<u>\$ 110,482,035</u>
Liabilities		
Accounts Payable	528,679	1,547,062
Deferred Revenue	991,659	839,125
Payroll Liabilities	769,070	585,210
Deposits	18,596	24,695
Loan Payable - SB84	1,739,579	1,739,579
Compensated Absences Liability	1,795,279	1,795,279
Deferred Inflows - Pension	1,596,489	1,596,489
Pension Liability	28,102,775	28,102,775
Total Liabilities	<u>35,542,126</u>	<u>36,230,214</u>
Net Resources		
Investment in Capital Assets	42,724,495	43,046,566
Net Resources - Designated Use	604,460	504,460
Net Resources - Available for Operations	63,207,596	45,130,597
Unrestricted Net Position - Pension	(24,673,863)	(24,673,863)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>81,845,420</u>	<u>63,990,492</u>
Net Proceeds from Operations	1,129,913	10,261,327
Total Net Resources	<u>82,975,333</u>	<u>74,251,819</u>
Total Liabilities and Net Resources	<u>\$ 118,517,459</u>	<u>\$ 110,482,035</u>

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2022

2022 Month Actual	2022 Month Budget	Variance
\$ -	\$ -	\$ -
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 217	-	217
\$ 217	-	217
\$ -	-	-
\$ -	-	-
\$ 525	400	125
\$ 525	400	125
\$ 12,773	-	12,773
\$ -	-	-
\$ (9,900)	-	(9,900)
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ (9,900)	-	(9,900)
\$ 3,615	400	3,215

\$ -	-	-
\$ -	-	-
\$ 29,900	29,900	-
\$ 9,000	10,800	(1,800)
\$ -	-	-
\$ 17,600	-	17,600
\$ -	-	-
\$ 13,750	50,700	(36,950)
\$ 27,400	67,000	(39,600)
\$ 12,100	12,100	-
\$ 13,750	48,100	(34,350)
\$ 1,350	1,400	(50)
\$ 540	300	240
\$ -	-	-
\$ 1,800	-	1,800
\$ -	-	-
\$ -	6,400	(6,400)
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 87,451	39,000	48,451
\$ 250	300	(50)
\$ 17,210	12,500	4,710
\$ -	32,400	(32,400)
\$ 1,800	39,100	(37,300)
\$ (2,900)	-	(2,900)
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	400	(400)
\$ 7,230	4,000	3,230
\$ -	-	-
\$ -	-	-
\$ 238,231	354,400	(116,169)

OCFEC-PRODUCED EVENT REVENUE

ADMISSIONS TO GROUNDS	
Gate Admissions	
Advance Admissions	
Subtotal	
COMMERCIAL SPACE RENTALS	
CARNIVAL & CONCESSIONS	
Carnival	
Concessions	
Subtotal	
EXHIBITS REVENUE	
Entry Fees	
Exhibit Awards	
Garden Classes & Misc Sales	
Subtotal	
ATTRACTIONS REVENUE	
MISC OCFEC-PRODUCED EVENT REVENUE	
Parking	
Sponsorships	
Livestock Auction Receipts	
Camping	
Exhibitor Fees	
Miscellaneous Other Self Produced Revenue	
Subtotal	
TOTAL OCFEC-PRODUCED EVENT REVENUE	

2022 YTD Actual	2022 YTD Budget	Variance
\$ 9,808,729	\$ 11,845,148	\$ (2,036,419)
2,844,753	2,356,200	488,553
12,653,482	14,201,348	(1,547,866)
1,175,714	1,191,900	(16,186)
7,319,586	4,600,000	2,719,586
9,888,337	10,377,600	(489,263)
17,207,923	14,977,600	2,230,323
58,189	52,085	6,104
-	-	-
86,210	11,463	74,747
144,398	63,548	80,850
8,226,580	10,913,660	(2,687,080)
2,317,360	2,208,000	109,360
1,936,562	1,867,937	68,625
263,309	304,199	(40,890)
150,685	128,200	22,485
36,630	23,500	13,130
42,500	25,000	17,500
4,747,045	4,556,836	190,209
44,155,143	45,904,892	(1,749,749)

RENTAL REVENUE

RENTAL OF FACILITIES

Facility Rental Fees	450	-	450
Grounds Wide Rentals	34,200	26,200	8,000
Building 10	219,650	303,700	(84,050)
Building 12	86,950	152,400	(65,450)
Building 13	-	-	-
Building 14	99,200	104,000	(4,800)
Building 15	-	-	-
Building 16	72,900	114,300	(41,400)
The Hangar	194,300	175,000	19,300
Parade of Products	71,150	96,800	(25,650)
Breezeway	56,250	109,300	(53,050)
Wine Courtyard	13,875	2,200	11,675
Silo Building	2,640	3,000	(360)
Memorial Gardens	-	-	-
Millennium Barn	3,000	1,800	1,200
Little Theater	11,600	12,200	(600)
Baja Blues Restaurant	3,500	11,400	(7,900)
Building 33	-	-	-
Livestock Office	-	-	-
Equestrian Center Arenas	-	-	-
Equestrian Center Stalls	-	-	-
Equestrian Center Other Facilities	-	-	-
Parking Lot	587,372	171,500	415,872
Lawns	3,000	5,800	(2,800)
Event Camping	56,020	42,000	14,020
Festival Grounds	12,600	54,900	(42,300)
Mall	19,350	64,300	(44,950)
Grandstand Arena	21,750	29,000	(7,250)
Arlington Amphitheater	-	-	-
East Lawn/ Carnival Lot	-	-	-
Trailer Rallies	-	400	(400)
Individual Camping	21,073	13,700	7,373
Gazebo Rental	-	-	-
Pacific Amphitheater	9,200	3,000	6,200
Subtotal	1,600,029	1,496,900	103,129

OTHER RENTAL EVENT REVENUES

Interim Admissions	115,825	136,800	(20,975)
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	370,084	253,900	116,184
\$	188,226	235,300	(47,074)
\$	101,128	73,300	27,828
\$	168,138	80,000	88,138
\$	139,314	80,000	59,314
\$	4,000	4,000	-
\$	-	-	-
\$	-	-	-
\$	970,890	726,500	244,390

\$	12,500	12,500	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	12,500	12,500	-

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	3,841	4,350	(509)
\$	3,841	4,350	(509)

\$	1,225,462	1,097,750	127,712
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\$	1,229,076	1,098,150	130,926
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\$	130,003	11,000	119,003
\$	-	1,500	(1,500)
\$	33,984	-	33,984
\$	-	-	-
\$	125,661	45,000	80,661
\$	(1)	-	(1)

\$	289,648	57,500	232,148
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\$	1,518,724	1,155,650	363,074
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\$	606,545	709,306	102,760
\$	220,721	425	(220,296)
\$	164,073	136,703	(27,371)
\$	423,582	459,807	36,224
\$	10,132	1,250	(8,882)
\$	2,044	35,700	33,656
\$	1,427,097	1,343,190	(83,907)

\$	79,689	99,453	19,764
\$	-	-	-
\$	79,689	99,453	19,764

\$	-	-	-
\$	900	1,625	725
\$	900	1,625	725

\$	79,183	40,000	(39,183)
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\$	12,108	16,440	4,332
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	2022 YTD Actual	2022 YTD Budget	Variance
Interim Parking	2,605,652	2,530,000	75,652
Revenue from Personnel Services	1,535,842	1,629,200	(93,358)
Equipment Rentals	726,477	643,500	82,977
Year-Round Concessions	939,377	759,200	180,177
Outside Caterers	279,937	231,900	48,037
Outdoor Signs	48,000	48,600	(600)
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	6,251,110	5,979,200	271,910

EQUESTRIAN CENTER REVENUES

Stall Rentals	154,690	142,000	12,690
Locker Rentals	-	-	-
Feed	-	-	-
Trailers/Misc	-	-	-
Subtotal	154,690	142,000	12,690

Horse Show Entry Fees	-	-	-
Donated Awards	-	-	-
Stall Fees	-	-	-
Other	-	-	-

OTHER RENTAL REVENUES

Pay Phone Commissions	-	-	-
Vending	-	-	-
Fines	-	-	-
Miscellaneous Rental Revenues	128,437	63,506	64,931
Subtotal	128,437	63,506	64,931

TOTAL RENTAL REVENUE	8,134,267	7,681,606	452,661
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TOTAL OPERATING REVENUE	52,289,410	53,586,498	(1,297,088)
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NON-OPERATING REVENUE

Interest Earnings	743,758	135,000	608,758
Discounts Earned	22,658	6,500	16,158
Grants	33,984	45,000	(11,016)
Sale of Assets	-	-	-
Donations	136,888	45,600	91,288
Prior Year Revenue	47,899	-	47,899

TOTAL NON-OPERATING REVENUE	985,188	232,100	753,088
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TOTAL REVENUE	53,274,598	53,818,598	(544,000)
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OPERATING EXPENSES			
Payroll and Related:			
Salaries/Wages - Permanents	7,469,912	8,379,372	(909,460)
Salaries/Wages - Overtime	289,269	50,195	239,074
Salaries/Wages - Temporaries	4,881,626	5,165,345	(283,719)
Employee Benefits	5,685,141	5,857,926	(172,786)
Travel Expense	19,078	54,945	(35,867)
Training and Recruiting Expense	37,723	101,829	(64,106)
Subtotal	18,382,749	19,617,213	(1,234,463)

Professional Services:			
Professional Services	3,989,257	5,960,221	(1,970,963)
Judges	29,185	18,325	10,860
Subtotal	4,018,443	5,978,546	(1,960,103)

Directors Expense:			
Directors Expense	1,174	4,250	(3,076)
Directors Mtg Expense	13,067	30,300	(17,233)
Subtotal	14,241	34,550	(20,309)

Insurance Expense	508,982	481,285	27,697
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Telephone & Postage	201,789	208,842	(7,053)
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Supplies and Equipment:			
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2022

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
\$ 4,726	3,600	(1,126)	Office Supplies	106,348	128,780	(22,432)
\$ 513	700	187	Signs/Banners	100,455	142,920	(42,465)
\$ 7,855	-	(7,855)	Decorations/Props	110,563	77,850	32,713
\$ 508	-	(508)	Small Equipment	50,049	28,692	21,357
\$ -	-	-	Audio Visual	3,027	11,900	(8,873)
\$ 3,033	2,500	(533)	Software	41,835	42,773	(938)
\$ 6	250	244	Computer Hardware & Peripherals	18,119	24,500	(6,381)
\$ 7,571	850	(6,721)	Farm	101,921	89,300	12,621
\$ -	-	-	Ticketing/Wristbands	24,528	49,430	(24,902)
\$ 129,336	4,950	(124,386)	Equipment Rental	2,883,230	2,359,707	523,523
\$ 11,269	9,450	(1,819)	Equipment Maintenance & Supplies	273,577	189,900	83,677
\$ 10,514	-	(10,514)	Uniforms & Laundry	97,582	82,940	14,642
\$ 175,332	22,300	(153,032)	Subtotal	3,811,235	3,228,692	582,543
Facility and Related:						
\$ 7,195	23,800	16,605	Maintenance of Buildings/Grounds	294,623	296,800	(2,177)
\$ 99,230	62,872	(36,358)	Utilities	1,361,816	770,684	591,132
\$ 59,614	30,800	(28,814)	Trash/Waste Removal	1,949,508	1,509,159	440,349
\$ -	-	-	Rental of Facilities	-	7,000	(7,000)
\$ 13,444	23,500	10,056	Special Repairs	638,848	564,000	74,848
\$ 179,483	140,972	(38,511)	Subtotal	4,244,795	3,147,643	1,097,152
Publicity and Related:						
\$ -	-	-	Photography	18,430	21,000	(2,571)
\$ -	-	-	Newsletters	-	-	-
\$ -	-	-	Contests	3,980	4,900	(920)
\$ 770.41	-	(770)	Printing	39,090	48,800	(9,710)
\$ 1,500.00	500	(1,000)	Advertising - Outdoor	105,120	105,000	120
\$ -	-	-	Advertising - Radio	80,507	225,000	(144,493)
\$ -	-	-	Advertising - TV	435,365	500,000	(64,635)
\$ -	-	-	Advertising - Print	10,393	150,000	(139,607)
\$ 16	-	(16)	Advertising - Online	402,915	377,900	25,015
\$ 200	-	(200)	Promotional Expense	40,893	98,900	(58,007)
\$ -	-	-	Brochure Printing	-	3,000	(3,000)
\$ -	-	-	Buttons Printing	-	4,000	(4,000)
\$ 246.95	-	(247)	Media Relations	3,903	2,400	1,503
\$ -	300	300	Public Relations Expense	26,626	27,550	(924)
\$ -	-	-	Manager's P/R Expense	-	-	-
\$ -	-	-	Other Pre-Fair Stunts	-	-	-
\$ -	-	-	Design & Production	-	-	-
\$ 32,457	55,300	22,843	Sponsorships	346,913	358,774	(11,861)
\$ -	-	-	Special Projects	-	-	-
\$ 35,190	56,100	20,910	Subtotal	1,514,134	1,927,224	(413,089)
Self-Produced Events Attractions Expense:						
\$ -	-	-	Arena/Hangar Acts	420,250	650,000	(229,750)
\$ -	-	-	Grounds Acts	362,325	429,500	(67,175)
\$ -	-	-	Major Acts	4,070,325	6,240,000	(2,169,676)
\$ -	-	-	Attractions Expense	1,598,305	174,160	1,424,145
\$ -	-	-	Merchandise	1,380	99,600	(98,220)
\$ -	-	-	Subtotal	6,452,585	7,593,260	(1,140,676)
Other Self-Produced Event Expense:						
\$ -	-	-	Competition Handbook	-	-	-
\$ -	-	-	Jr. Livestock Auction Costs	233,725	279,524	(45,799)
\$ -	-	-	Subtotal	233,725	279,524	(45,799)
Premium Expense:						
\$ -	-	-	Cash Premiums	107,339	75,500	31,839
\$ -	-	-	Trophies, Ribbons	11,746	13,550	(1,804)
\$ -	-	-	Subtotal	119,085	89,050	30,035
Other Operating Expenses:						
\$ 829	175	(654)	Cash Shortages/(Overages)	9,922	14,850	(4,928)
\$ 3,119	4,187	1,068	Dues & Subscriptions	81,225	74,629	6,596
\$ -	-	-	Bad Debt Expense	-	-	-
\$ 6,359	1,500	(4,859)	Bank Charges	450,327	839,301	(388,974)
\$ 2,401	100	(2,301)	Miscellaneous Expense	426,859	67,700	359,159
\$ 12,708	5,962	(6,746)	Subtotal	968,333	996,480	(28,147)
\$ 2,001,690	1,726,042	(275,648)	TOTAL OPERATING EXPENSE	40,470,095	43,582,308	(3,112,212)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
December 31, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	320,000	320,000	-
\$	28,414	-	(28,414)
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	2	2
\$	198	-	(198)
\$	348,611	320,002	(28,609)
\$	2,350,302	2,046,044	(304,258)
\$	(831,577)	\$ (890,394)	\$ 58,816

Non-Operating Expenses
Depreciation Expense
Major Projects
Carnival Funded Expenditures
Loss on Sale of Asset
Debt Service
Net Pension Adjustment - GASB 68
Prior Year Expense
TOTAL NON-OPERATING EXPENSE
TOTAL EXPENSES
NET PROCEEDS

	2022 YTD Actual	2022 YTD Budget	Variance
	3,840,000	3,840,000	-
	326,865	409,000	(82,135)
	-	-	-
	-	-	-
	-	-	-
	-	2	(2)
	14,125	-	14,125
	4,180,989	4,249,002	(68,013)
	44,651,085	47,831,310	(3,180,225)
\$	8,623,513	\$ 5,987,288	\$ 2,636,225

OC Fair & Event Center Accounts Payable Checks Summary December 2022			
Reference	Date	Vendor Description	Net Pay
92781	12/1/2022	OC Fair & Event Center	285.00
92782	12/7/2022	4 Miller Boys LLC - Kevin G Miller	2,320.00
92783	12/7/2022	CWF, Inc. dba A1 Event & Party Rental	7,375.14
92784	12/7/2022	Association of State CA Supervisors	144.00
92785	12/7/2022	Aquatic Service, Inc.	260.00
92786	12/7/2022	AT&T	52.53
92787	12/7/2022	B & M Lawn and Garden Inc.	1,475.10
92788	12/7/2022	Bee Busters	350.00
92789	12/7/2022	Boyd & Associates, Inc.	125.00
92790	12/7/2022	California Fairs Financing Authority	803,739.34
92791	12/7/2022	California Fair Services Authority	110,544.00
92792	12/7/2022	Christian Hackett	450.00
92793	12/7/2022	DeltaCare USA	430.20
92794	12/7/2022	Delta Dental Plan Of California	5,454.92
92795	12/7/2022	Flying Miz Daisy	1,186.00
92796	12/7/2022	Franchise Tax Board	255.40
92797	12/7/2022	Herpetorama, Inc. DBA Repticon	417.96
92798	12/7/2022	Hi-Line, Inc.	349.34
92799	12/7/2022	IUOE, Craft/Maint. Division	1,276.20
92800	12/7/2022	Lopez Works, Inc.	18,459.00
92801	12/7/2022	Marie L Gregory	1,140.00
92802	12/7/2022	Michael Goulding DBA Mike Goulding Photo	552.50
92803	12/7/2022	Mission Paving and Sealing, Inc.	6,500.00
92804	12/7/2022	Pape Material Handling, Inc.	3,625.48
92805	12/7/2022	Regal Court Reporting, Inc.	900.00
92806	12/7/2022	Ricoh Americas Corporation	1,930.27
92807	12/7/2022	Robert's Waste & Recycle	510.00
92808	12/7/2022	SEIU Local 1000 CA State Employees Asso.	2,190.14
92809	12/7/2022	SLD LLC	2,402.00
92810	12/7/2022	Southern California Edison	8,326.04
92811	12/7/2022	Sound Media Fusion, LLC	3,180.00
92812	12/7/2022	SprayTech	5,430.00
92813	12/7/2022	Sunnie White	600.00
92814	12/7/2022	TreeRing Workforce Solutions, Inc.	400.00
92815	12/7/2022	Universal Waste Systems, Inc.	8,490.68
92816	12/7/2022	Williams Scotsman, Inc. WILLSCOT	1,454.17
92817	12/7/2022	California Fair Services Authority	29,700.00
92818	12/7/2022	California Fair Services Authority	2,593.27
92819	12/7/2022	California Fair Services Authority	210.00
92727	12/14/2022	Jerry Eldridge	(155.00)
92754	12/14/2022	Plural Possibility Limited dba LCWW Group	(1,497.75)
92820	12/14/2022	AAA Oil, Inc. dba California Fuels & Lu	938.00
92821	12/14/2022	AT&T	2,662.30
92822	12/14/2022	Berkley Insurance Company	20,406.00
92823	12/14/2022	California Technology Agency	839.84

OC Fair & Event Center Accounts Payable Checks Summary December 2022			
Reference	Date	Vendor Description	Net Pay
92824	12/14/2022	City of Costa Mesa	510,275.59
92825	12/14/2022	CR&A Custom, Inc.	7,712.69
92826	12/14/2022	Franchise Tax Board	174.57
92827	12/14/2022	Groupon Live, LLC	182.00
92828	12/14/2022	Innovative Cleaning Services, Inc	40,350.86
92829	12/14/2022	Michael Goulding DBA Mike Goulding Photo	1,190.00
92830	12/14/2022	Millar Heating & Air	1,795.00
92831	12/14/2022	Nikolas Kieler	150.45
92832	12/14/2022	Orange County Treasurer-Tax Collector	33,930.64
92833	12/14/2022	Plural Possibility Limited dba LCWW Group	1,619.25
92834	12/14/2022	G.A. Cook & Associates, Inc. dba Print Promo	1,089.84
92835	12/14/2022	Quinn Company	828.00
92836	12/14/2022	Ricoh Americas Corporation	1,662.42
92837	12/14/2022	Rocket Science Media Group, Inc.	16,000.00
92838	12/14/2022	State Disbursement Unit	90.94
92839	12/14/2022	Sterling Infosystems, Inc. dba Sterling	45.90
92840	12/14/2022	State Water Resources Control Board	7,067.00
92841	12/14/2022	Verizon Wireless	2,506.30
92842	12/14/2022	Walters Wholesale Electric Co.	30,304.60
92843	12/21/2022	Aquatic Service, Inc.	480.00
92844	12/21/2022	Bill Young Productions, Inc.	200.00
92845	12/21/2022	Bonnier Corporation	6,042.70
92846	12/21/2022	California Fair Services Authority	18,762.78
92847	12/21/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	20,735.50
92848	12/21/2022	CR&R Inc.	15,990.16
92849	12/21/2022	Creative Babe Market	1,617.75
92850	12/21/2022	Fire Sprinkler Inspections, Inc.	1,590.00
92851	12/21/2022	Flo Vallejo	51.10
92852	12/21/2022	Innovative Cleaning Services, Inc	3,571.91
92853	12/21/2022	Medical and Safety, Inc.	1,248.25
92855	12/21/2022	M-Techs Printer Repair Inc	969.75
92856	12/21/2022	Orange County Treasurer-Tax Collector	7,843.23
92857	12/21/2022	OutFront Media LLC	1,500.00
92858	12/21/2022	Ricoh Americas Corporation	566.77
92859	12/21/2022	Roy Englebrecht Promotions	963.00
92860	12/21/2022	Sectran Security, Inc.	275.00
92861	12/21/2022	Southern California Edison	17,018.53
92862	12/21/2022	Bonnier Corporation	10,000.00
92863	12/21/2022	California Fair Services Authority	8,402.31
92864	12/22/2022	SLD LLC	1,313.50
92865	12/30/2022	California Technology Agency	838.65
92866	12/30/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	10,636.05
92867	12/30/2022	Fire Sprinkler Inspections, Inc.	2,520.00
92868	12/30/2022	Franchise Tax Board	13.87
92869	12/30/2022	James R. Glidewell Dental Ceramics Inc	3,657.50

OC Fair & Event Center Accounts Payable Checks Summary December 2022			
Reference	Date	Vendor Description	Net Pay
92870	12/30/2022	Hi-Line, Inc.	362.24
92871	12/30/2022	Innovative Cleaning Services, Inc	4,882.97
92872	12/30/2022	Medical and Safety, Inc.	384.75
92873	12/30/2022	Mesa Water District	11,073.26
92874	12/30/2022	Mike's Canopies & Swapper Supplies	180.00
92875	12/30/2022	Orange County Treasurer-Tax Collector	2,884.04
92876	12/30/2022	Orange County Custom Vinyl Graphics	396.52
92877	12/30/2022	Paycor Inc.	349.00
92878	12/30/2022	Research Design Specialists	1,722.00
92879	12/30/2022	Ricoh Americas Corporation	191.26
92880	12/30/2022	Seasonal Adventures	2,063.60
92881	12/30/2022	Southern California Edison	50,589.49
92882	12/30/2022	State Disbursement Unit	202.50
92883	12/30/2022	Sunbelt Rentals, Inc.	66,024.35
Total Dec 2022 AP Checks			1,993,367.41

OC Fair & Event Center Electronic Payments Summary December 2022			
Reference No.	Date	Vendor Name	Amount
E1002254593/54580	12/6/2022	CA Public Employees Retirement System	1,113.81
E1002254584	12/14/2022	CA Public Employees Retirement System	47,797.38
E1002254585	12/14/2022	CA Public Employees Retirement System	21,605.27
E1002254586/54587	12/14/2022	CA Public Employees Retirement System	25,488.49
E1002254588	12/14/2022	CA Public Employees Retirement System	5,889.82
E1002254589	12/14/2022	CA Public Employees Retirement System	848.08
E1002254590	12/14/2022	CA Public Employees Retirement System	486.51
E1002254591	12/14/2022	CA Public Employees Retirement System	336.98
E2827635	12/14/2022	Lisa Sexton	7,713.41
E49354582	12/15/2022	Pitney Bowes Inc.	3,000.00
E1002263938/63939	12/19/2022	CA Public Employees Retirement System	956.62
E2788923	12/21/2022	US Bank	73,855.86
E1002265774	12/28/2022	CA Public Employees Retirement System	213,553.77
E1002269748	12/28/2022	CA Public Employees Retirement System	181.48
E2859029	12/29/2022	Lisa Sexton	7,713.41
E2855756	12/30/2022	US Bank	90,290.84
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			-
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			5,206.09
Gateway Services Fees			42.00
Global Pay Fees			207.72
Bank analysis Fee			642.03
Uaccept.com			201.70
Payroll Taxes			188,759.33
Carnival Chargebacks			1,750.00
Total Dec 2022 Electronic Payments			697,700.50