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OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
Revenues													
4100 Gate Admissions	-	-	-	-	-	-	3,542,429	6,494,673	-	250,000	-	-	10,287,102
4110 Adv Admissions Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
4111 Group Sales Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
4120 Fair Admissions - Superpass	-	-	-	-	-	-	480,000	120,000	-	-	-	-	600,000
4130 Employee Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
4140 Credit Card Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Rent In - Conc/Comm	-	-	-	950	-	-	339,600	441,000	-	-	-	-	781,550
4205 Rent Out - Conc/Comm	-	-	-	11,450	-	-	206,400	268,000	-	-	-	-	485,850
4206 Commercial Space Rental (MarketPlace)	-	-	-	-	-	-	-	-	-	-	-	-	-
4210 Carnival Revenue	-	-	-	-	-	-	3,244,982	4,218,477	-	-	-	-	7,463,459
4211 Carnival Revenue - Advance Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
4212 Pre-Fair Wristbands	-	-	-	-	-	-	-	-	-	-	-	-	-
4220 Conc Rev - Alcohol	-	-	-	-	-	-	1,717,300	2,565,300	-	40,000	-	-	4,322,600
4221 Concess. Rev - Photo	-	-	-	-	-	-	59,300	88,600	-	-	-	-	147,900
4222 Concess. Rev - Food	-	-	-	-	-	-	2,338,000	3,492,500	-	5,000	-	-	5,835,500
4223 Concess. Rev - Merch/Other	-	750	250	250	250	300	23,150	33,400	100	4,100	750	-	63,300
4224 Concess. Rev - Ice/Water	-	-	-	-	-	-	-	-	-	-	-	-	-
4225 Concess. Rev - Space	-	-	-	-	-	-	56,700	73,700	-	-	-	-	130,400
4226 Concess. Rev - PR Vouchers	-	-	-	-	-	-	-	-	-	-	-	-	-
4227 Conc Rev Alcohol Compliance	-	-	-	-	-	-	-	36,500	-	-	-	-	36,500
4235 Gas / Oil / Water	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Exhibitor Entry Fees	-	2,400	2,600	6,700	64,000	11,000	17,000	1,600	-	-	-	-	105,300
4320 Exhibit Awards and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
4331 Plate and Print Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
4332 Straw Sales	-	-	-	50	-	-	-	7,810	50	50	-	-	7,960
4333 Winners Catalog Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
4334 Plant Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
4335 Photo / Video Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
4336 Youth Expo Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4337 Other Exhibits Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4350 Merry-Go-Round Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4354 Facility Fee	-	-	-	-	-	-	442,975	499,525	-	-	-	-	942,500
4355 Performance Admissions Revenue	-	-	-	-	-	-	5,625,898	7,222,366	-	-	-	-	12,848,264
4356 Performance Merchandise Revenue	-	-	-	-	-	-	140,874	186,741	-	-	-	-	327,615
4357 Performance Rebates/Misc. Revenue	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000
4358 Performance Will Call Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4359 ETix/TM Revenue Share	105,608	106,608	115,108	113,608	114,608	124,108	151,608	139,608	-	-	-	-	970,864
4370 Fair Parking Revenue	-	-	-	-	-	-	1,425,000	1,852,500	-	-	-	-	3,277,500
4375 Sponsorship Revenue	-	-	-	14,000	-	-	436,214	567,078	-	-	-	-	1,017,292
4378 Premium Space Revenue-Sponsorship	-	-	-	-	-	-	355,870	462,630	-	2,000	-	-	820,500
4380 Auction Buyer Revenue	-	-	-	-	-	-	292,944	-	-	-	-	-	292,944
4381 Other Auction Revenue	-	-	-	-	-	-	265	-	-	-	-	-	265

OC Fair & Event Center
2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
4385 Camping Revenue	-	-	-	-	-	-	111,900	81,100	-	-	-	-	193,000
4387 Badge Replacement Rev	-	-	-	-	-	-	200	300	-	-	-	-	500
4390 Electricity Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
4391 Elec or Dry Stock Storage	-	-	-	-	-	-	7,200	9,400	-	-	-	-	16,600
4392 Cart Permit	-	-	-	-	-	-	3,000	4,000	-	-	-	-	7,000
4393 Vendor Hang Tag Parking	6,100	6,700	5,100	10,000	1,100	5,900	-	200	19,700	14,200	15,300	25,300	109,600
4394 Alcohol Compliance Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-
4395 Application Fees	-	-	500	3,200	2,400	2,700	3,800	-	-	-	-	-	12,600
4396 Late Fees	25	25	25	25	25	525	25	25	25	25	25	25	800
4600 Horse Boarding Revenue	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	822,000
4610 Locker Rentals	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4620 FEED	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
4630 Trailer	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
4650 Horse Show Entry Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4651 Horse Show Entry Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4660 Horse Show Awards and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
4670 Horse Show Stall Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4680 Horse Show Other	-	-	-	-	-	-	-	-	-	-	-	-	-
4681 Horse Show Other	-	-	-	-	-	-	-	-	-	-	-	-	-
4682 Horse Show Other	-	-	-	-	-	-	-	-	-	-	-	-	-
4683 Horse Show Other	-	-	-	-	-	-	-	-	-	-	-	-	-
4684 Horse Show Other	-	-	-	-	-	-	-	-	-	-	-	-	-
4685 Garden Classes Revenue	450	450	550	750	700	200	-	400	1,000	1,000	2,500	4,000	12,000
4700 Year-Round Event Admissions Sales	-	-	-	-	33,500	-	-	-	129,200	-	-	-	162,700
4705 Year Rnd Event Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Year-Round Event Parking Sales	139,300	122,700	283,300	325,500	511,200	294,200	34,017	76,126	370,200	404,700	180,000	395,600	3,136,843
4711 VIP Event Parking Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
4715 Preferred Parking	-	-	-	-	-	-	151,600	171,000	-	-	-	-	322,600
4720 Personnel Services Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4721 Revenue for Outside Services	41,600	34,100	88,100	86,300	108,600	67,800	7,500	10,900	101,200	83,800	73,400	64,900	768,200
4722 Sign Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4723 Personnel Rev. DPS	25,700	33,900	54,300	39,400	78,300	28,600	3,500	6,800	44,400	62,600	21,800	28,600	427,900
4724 Personnel Rev. Event Ops	40,800	33,400	56,100	52,200	77,500	49,200	3,900	10,800	89,200	78,000	60,700	60,800	612,600
4725 Personnel Rev. Maint.	-	-	-	-	-	-	-	-	-	-	-	-	-
4726 Personnel Rev Pkg.	4,400	7,600	8,800	6,900	15,400	6,300	900	900	15,500	8,800	9,500	5,800	90,800
4727 Personnel Rev Admissions	-	-	-	-	300	-	-	-	6,800	-	-	-	7,100
4728 Personnel Rev. Technology	600	600	400	600	300	300	-	200	1,300	1,100	400	300	6,100
4729 Personnel Rev. Event Coordinator	11,200	8,200	8,500	6,400	13,600	6,100	500	2,100	7,100	8,700	13,000	16,900	102,300
4730 Equipment Rental	17,600	44,300	59,200	78,200	91,300	68,300	4,500	11,000	116,900	107,100	37,300	47,900	683,600
4731 Dumpster Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4732 ATM Revenue	700	500	500	300	400	2,000	1,000	2,000	1,500	2,100	200	1,800	13,000
4733 OC Sheriff Contract Revenue	19,500	7,800	37,600	6,500	26,400	44,700	-	4,200	40,600	15,500	11,000	5,500	219,300
4734 CMPD Contract Revenue	-	-	-	-	-	7,600	-	-	7,500	-	-	-	15,100

OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
4735 Electrical Usage Fees	10,300	11,200	15,800	10,700	18,600	6,900	600	2,500	14,100	16,300	12,600	17,500	137,100
4740 Year-Round Concessions Revenue	17,500	21,400	119,700	99,600	139,800	117,200	10,300	8,100	250,400	91,700	50,900	125,500	1,052,100
4741 Personnel Rev - YE	-	-	-	-	-	-	-	-	-	-	-	-	-
4750 Catering Services	24,100	7,200	34,500	15,000	19,600	13,600	8,200	2,400	63,200	36,800	21,900	154,300	400,800
4760 Electronic Marquee	-	-	-	-	-	-	-	-	-	-	-	-	-
4761 Advertising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4762 Promotional Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4765 Billboard Revenue	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
4770 Storage Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4800 Facilities Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4801 Main Mall Rental	2,900	2,000	25,300	11,700	1,900	5,800	-	-	-	12,200	5,800	2,000	69,600
4802 Festival Grounds Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4803 Arlington Amphitheater Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4804 Carnival Lot/East Lawn Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4805 Silo Building Rental	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4806 Millennium Barn Rental	-	-	-	3,400	-	-	-	-	-	-	-	1,400	4,800
4807 Boys Chorus Building Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4808 Building #8 Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4809 Breezeway	12,300	5,400	19,100	15,000	15,000	13,600	-	9,500	17,700	27,200	2,700	5,400	142,900
4810 Building #10 Rental	16,900	31,400	72,400	26,500	33,800	14,500	-	-	19,300	31,400	53,100	33,800	333,100
4811 Parade of Products Rental	2,400	9,700	25,500	6,100	9,700	-	-	-	-	18,200	6,100	13,300	91,000
4812 Building #12 Rental	17,200	28,700	51,600	18,400	26,800	28,700	-	-	-	7,600	30,600	11,500	221,100
4813 Building #13 Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4814 Building #14 Rental	15,400	-	34,200	29,100	8,600	10,300	-	12,000	8,600	17,100	24,000	18,800	178,100
4815 Building #15 Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4816 Building #16 Rental	15,000	12,300	30,000	6,800	6,800	8,200	-	9,500	6,800	8,200	10,900	15,000	129,500
4817 Hangar Bldg Rental	48,300	45,700	42,300	41,700	4,000	3,400	-	3,400	16,100	37,600	14,100	21,500	278,100
4818 Grandstand Arena Rental	-	-	-	10,900	6,300	6,200	-	-	6,200	6,300	-	-	35,900
4819 Pacific Amphitheater Rental	-	-	6,100	21,500	7,100	-	4,000	2,500	-	-	-	-	41,200
4820 Baja Blues Rental	-	2,900	1,100	-	-	-	-	-	-	-	-	1,400	5,400
4821 Parking Lot Rental	45,600	13,000	11,500	24,700	12,800	19,300	5,800	6,100	31,600	81,000	59,700	73,800	384,900
4822 Event Camping Rental	12,300	-	6,300	5,400	4,500	3,200	-	5,100	13,500	-	18,600	32,100	101,000
4823 Equestrian Arena Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4824 Equestrian Stall Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4825 Park Plaza Rental	-	-	6,100	-	2,600	-	-	-	4,400	-	-	-	13,100
4826 Lawn Area Rental	300	300	300	300	300	2,400	300	300	300	2,400	300	300	7,800
4827 EQC Other Facilities Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4828 Memorial Gardens Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4829 Courtyard Rental	-	2,600	1,000	500	-	-	-	-	500	1,100	-	1,600	7,300
4830 Trailer Rallies	-	-	-	-	-	-	-	-	-	-	-	-	-
4831 Individual Camping	-	-	-	-	-	-	-	-	-	1,000	1,000	-	2,000
4832 Gazebo Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4833 West Campground Rental	-	-	-	-	-	-	-	-	-	-	-	-	-

OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
4834 Festival Grounds Asphalt	-	-	13,100	1,900	-	-	-	-	-	-	-	-	15,000
4835 East Mall	-	-	-	-	-	-	-	-	-	-	-	-	-
4836 WiFi Revenue	12,000	3,000	2,900	4,600	8,200	1,100	-	7,400	11,900	800	-	500	52,400
4837 Grounds Wide Rental	-	-	-	-	36,000	-	-	-	-	-	-	-	36,000
4838 Admin Conf Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4839 Community Rental Program	-	-	-	-	-	-	-	-	-	-	-	-	-
4840 Community Rental Program - Offset	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 Pay Phone Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4905 Vending Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4910 Fines - Boarding	-	-	-	-	-	-	-	-	-	-	-	-	-
4915 Discounts Earned	-	4,000	-	-	4,500	-	-	8,000	-	-	-	4,100	20,600
4920 Misc Revenue	460	310	210	210	710	510	13,410	14,520	36,000	10	10	510	66,870
4921 Misc Rev - Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
4925 Bank Fees - Offset	-	-	-	-	-	-	-	-	-	-	-	-	-
4930 Late Move-Out Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4935 Non-Refundable Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
4940 Damages Reimbursed	-	-	-	-	-	-	-	-	-	-	-	-	-
4950 Interest Income	177,000	174,000	160,000	156,000	142,000	136,000	149,000	192,000	178,000	174,000	156,000	145,000	1,939,000
4960 Grants Revenue	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	100,000
4965 F&E Project Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
4970 Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
4980 Donations - General	1,020	2,300	1,650	2,080	29,000	200	1,000	500	-	500	1,500	1,400	41,150
4990 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 F&E Capital Project Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**969,213**	**912,093**	**1,551,243**	**1,400,023**	**1,803,143**	**1,260,593**	**21,547,310**	**29,571,930**	**1,780,525**	**1,784,835**	**1,020,335**	**1,487,785**	**65,089,028**

Labor Expenses

			Increase / (Decrease)		Increase / (Decrease)								
5010 Salaries/Wages - Permanent	834,147	813,965	823,156	824,572	829,229	839,753	873,109	885,388	854,882	847,891	838,710	838,710	10,103,511
5011 Salaries/Wages - Overtime	1,375	1,720	1,174	1,334	1,753	9,270	14,114	12,308	9,075	1,350	800	1,050	55,323
5012 Payroll Taxes - FT	63,917	62,400	63,061	63,182	63,790	65,275	68,351	68,999	66,083	64,967	64,222	64,242	778,490
5013 Employee Benefits - FT	154,792	150,429	152,183	152,428	153,737	157,413	165,010	167,504	158,655	156,765	154,851	154,881	1,878,649
5014 PERS - FT	219,909	214,688	216,963	217,379	219,471	224,581	235,162	237,392	227,361	223,520	220,959	221,025	2,678,411
5015 WComp - FT	74,150	72,269	73,020	73,162	73,843	75,511	79,068	80,004	76,465	75,228	74,401	74,422	901,541
5016 Unemployment Ins - FT	-	-	-	-	-	-	-	-	-	-	-	-	-
5017 Compensated Abs - FT	-	-	-	-	-	-	-	-	-	-	-	-	-
5018 CERBT	26,684	25,966	26,232	26,283	26,524	27,158	28,441	28,827	27,508	27,071	26,723	26,730	324,147
5019 Retiree Benefits - FT	-	-	-	-	-	-	-	-	-	-	-	-	-
5020 Wages - Temporary	142,944	201,493	232,887	259,872	316,087	425,330	1,922,748	2,107,600	299,351	219,605	187,722	203,061	6,518,698
5021 Wages - Overtime - PT	4,382	8,169	7,622	5,766	7,102	5,408	60,599	72,503	2,581	2,070	2,070	7,752	186,024
5022 Payroll Taxes - PT	3,412	4,405	4,910	5,373	6,312	7,808	30,514	33,115	5,643	4,664	4,059	4,181	114,396
5023 Employee Ins - PT	1,568	1,823	1,918	1,766	2,108	2,223	2,819	2,558	1,486	1,966	1,378	1,045	22,656
5024 PERS - PT	5,711	6,298	6,510	6,813	7,337	6,965	10,407	10,071	5,527	6,283	5,676	5,251	82,848

OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
5025 WComp - PT	12,341	18,001	21,085	23,500	28,462	39,463	184,752	202,584	26,786	19,559	16,847	18,091	611,472
5026 Unemployment Ins. - PT	-	-	-	-	-	-	-	-	-	-	-	-	-
5027 Compensated Abs - PT	-	-	-	-	-	-	-	-	-	-	-	-	-
5029 Retiree Benefits - PT	-	-	-	-	-	-	-	-	-	-	-	-	-
5030 Wages-Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
5031 Overtime-Fair-Temporary	-	-	-	-	-	-	-	-	-	-	-	-	-
5032 Payroll Taxes - Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
5034 PERS - Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
5035 Worker's Comp - Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
5036 Unemployment Ins. - Fair	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Labor Expenses	**1,545,333**	**1,581,627**	**1,630,720**	**1,661,430**	**1,735,754**	**1,886,158**	**3,675,092**	**3,908,851**	**1,761,403**	**1,650,940**	**1,598,417**	**1,620,440**	**24,256,165**
Non-Labor Expenses			Increase / (Decrease)		Increase / (Decrease)								
5040 Employee Travel	32,352	15,512	4,000	13,234	14,650	8,010	408	-	11,472	8,538	21,994	1,500	131,670
5045 Employee Training	15,250	10,100	21,650	8,900	5,900	5,350	4,300	4,400	6,225	8,150	6,350	5,700	102,275
5046 Employee Relations	-	100	-	-	-	4,000	6,000	6,000	-	-	-	30,000	46,100
5047 Training Materials	-	450	200	450	-	450	-	-	150	-	-	-	1,700
5050 Recruiting Expense	750	750	750	1,350	1,350	1,350	600	300	200	200	200	200	8,000
5060 Labor Offset - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
5061 Labor Offset-Events	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000
5070 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5100 Professional Services	81,664	217,297	152,139	293,911	361,984	531,120	952,209	2,089,162	175,829	184,997	91,606	85,775	5,217,694
5101 Orange County Sheriff	20,000	8,300	38,100	7,000	26,900	45,200	486,957	637,243	41,100	31,000	11,500	6,000	1,359,300
5102 Costa Mesa PD	-	-	-	-	-	7,600	150,251	182,182	7,500	-	-	-	347,533
5105 Contractor's Exp's	-	-	-	-	-	-	10,000	10,000	-	-	1,500	-	21,500
5110 Legal Services	16,000	16,000	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	16,000	16,000	190,000
5115 Audit Services	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	34,100	1,100	1,100	45,800
5120 Web Development Services	9,000	8,000	7,000	4,000	4,000	10,000	8,000	8,000	10,000	7,500	7,515	6,000	89,015
5125 Media Services	16,500	2,000	3,000	3,000	3,000	3,000	-	-	3,500	2,000	1,500	-	37,500
5130 Stall Cleaning Services	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	468,000
5131 Arena Maintenance Services	41,305	41,305	41,305	41,305	41,305	41,305	41,305	41,305	41,305	41,305	41,305	41,305	495,660
5132 Feed & Shavings	44,060	44,060	44,060	44,060	44,060	44,060	44,060	44,060	44,060	44,060	44,060	44,060	528,720
5135 Contractor Labor Offset	-	-	-	-	-	-	-	-	-	-	-	-	-
5140 Judging Services	-	-	-	500	-	6,000	28,660	23,381	-	-	-	-	58,541
5150 Directors Expense	500	-	-	500	1,000	2,300	500	-	-	500	-	-	5,300
5155 Directors Meeting Expense	800	800	800	800	800	800	500	-	1,100	800	1,300	800	9,300
5190 Insurance Expense	60,795	60,795	60,795	60,995	60,795	60,795	66,718	67,418	66,718	66,718	66,875	66,875	766,296
5200 Office Supplies	4,927	7,664	7,923	13,719	17,118	25,173	33,013	13,300	4,100	3,950	4,950	3,400	139,237
5201 Signs/Banners & Assoc Supplies	3,200	1,300	15,900	14,000	19,750	26,300	45,750	7,250	6,400	6,550	5,700	2,200	154,300
5202 Decorations/Props & Assoc Supplies	8,550	6,050	11,550	10,550	22,450	17,900	12,650	1,550	2,050	8,050	11,050	2,050	114,450
5203 Mascot Expenses	-	-	-	-	-	-	1,500	500	-	-	-	-	2,000
5205 Small Equip/Furniture	6,000	12,450	8,050	6,250	6,200	9,500	3,750	10,650	3,400	15,500	4,000	500	86,250
5206 Large Equipment	-	-	-	-	-	-	-	-	-	30,000	-	-	30,000
5207 Audio Visual & Assoc Supplies	500	-	5,000	-	-	-	-	-	-	-	1,000	500	7,000

OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
5208 Software/Equip Support	2,263	4,879	2,619	9,107	6,337	3,394	2,948	2,555	10,065	1,825	1,825	1,825	49,642
5209 Computer Hardware & Peripherals	2,109	10,713	483	1,793	1,126	4,138	373	3,000	250	250	250	250	24,735
5210 Farm Supplies	2,350	13,350	4,325	2,350	5,540	42,250	41,950	2,150	5,000	5,000	3,250	1,500	129,015
5215 Tickets/Wristbands	10,180	-	-	-	22,000	-	-	-	10,000	-	-	-	42,180
5220 Equip Rental	9,300	8,900	16,500	82,600	19,000	116,700	507,194	1,334,055	41,000	11,100	16,500	8,900	2,171,749
5221 Digital Radio Rental	3,480	3,480	3,480	3,480	3,480	-	-	34,022	3,480	3,480	3,480	3,480	65,342
5225 Temporary Stall Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
5230 Equip Maint & Supplies	11,400	12,700	22,100	13,200	11,450	9,500	7,800	12,300	9,700	5,250	11,300	9,200	135,900
5235 Equipment - Gas & Oil	3,000	2,500	3,500	2,500	2,000	5,000	-	42,500	2,500	2,000	2,000	2,500	70,000
5240 Uniform Expense	4,500	17,100	12,900	4,700	10,100	43,500	21,100	800	2,000	2,000	6,000	900	125,600
5245 Laundry Expense	-	-	-	-	100	-	-	100	650	-	-	-	850
5270 Telephone	12,276	11,546	14,199	9,271	18,975	14,293	17,332	16,438	8,580	8,580	8,580	8,580	148,650
5272 Data Access	4,148	4,148	4,148	4,148	4,148	4,148	4,148	4,198	4,148	4,148	4,148	4,148	49,826
5275 Telephone Offset	-	-	-	-	-	-	-	-	-	-	-	-	-
5279 Color Copy Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
5280 Postage	3,059	34	259	3,134	109	734	3,109	34	154	3,034	34	34	13,728
5300 Buildings & Grounds Supply	6,000	9,000	13,000	9,500	11,500	19,500	8,500	11,500	15,500	9,500	9,500	10,500	133,500
5301 Repairs - Misc. Facility	-	5,000	500	-	2,500	500	1,000	-	2,500	3,500	-	-	15,500
5302 AC/Heater Systems	3,500	2,500	-	4,500	3,500	4,500	10,000	9,000	-	3,500	-	-	41,000
5303 Pest Control	5,700	5,700	2,700	6,700	13,700	6,700	10,700	5,700	6,200	6,200	6,200	4,200	80,400
5304 Facility Safety Systems	625	125	125	125	2,625	1,625	1,125	125	125	125	625	125	7,500
5305 Contracted Landscape Maintenance	6,000	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	77,000
5306 Recycling/Doc Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
5307 Capital Business Interruption	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 Trash Removal	18,236	23,186	27,836	26,886	23,736	35,386	14,236	308,236	39,886	26,536	22,336	22,686	589,182
5311 Sewer Assessment	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	94,800
5312 Parking Lot Sweeping	6,500	8,000	11,000	9,500	9,500	12,500	1,500	100,000	12,500	9,500	6,500	6,500	193,500
5313 Outside Janitorial	34,100	19,500	42,100	50,800	55,000	41,000	1,500	459,000	62,300	50,600	32,600	43,400	891,900
5314 Sweeping / Pressure Wash	4,200	5,400	5,400	8,400	16,000	15,700	219,300	316,663	28,200	7,500	4,200	2,400	633,363
5315 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 Utilities - Electricity	48,000	53,000	78,000	53,000	53,000	48,000	168,000	143,000	68,000	58,000	83,000	83,000	936,000
5322 Utilities - Gas	2,500	2,800	2,000	1,500	1,000	500	600	1,500	1,000	900	1,500	1,500	17,300
5324 Utilities - Water	7,950	10,150	9,150	11,650	15,650	22,650	22,650	57,650	24,650	20,650	19,650	18,650	241,100
5330 Special Repairs	3,000	1,000	1,000	1,000	1,000	6,000	1,000	1,000	1,000	3,000	1,000	1,000	21,000
5331 Special Repairs - Electrical	3,500	3,500	6,000	3,000	5,500	17,000	5,500	1,000	3,500	1,000	3,000	1,000	53,500
5332 Special Repairs-Plumbing	4,500	5,000	5,000	4,500	7,500	9,500	9,500	5,500	5,500	5,500	5,500	2,500	70,000
5333 Special Repairs-Carpentry	4,000	6,000	1,000	3,500	3,000	6,500	1,000	1,000	3,500	4,500	1,000	2,500	37,500
5334 Special Repairs-Painting	5,500	5,500	3,500	4,500	4,500	6,000	1,000	1,500	7,000	5,500	3,500	3,500	51,500
5335 Special Repairs- Fence Repair	1,000	3,500	1,000	1,000	3,500	1,000	1,000	1,000	1,000	3,000	1,000	1,000	19,000
5336 Special Repairs-Landscape	5,100	9,000	5,600	7,300	8,300	11,100	600	600	20,700	5,100	4,200	4,100	81,700
5337 Special Repairs-Asphalt/Concrete	5,000	45,000	7,500	-	8,500	-	12,000	15,000	15,000	6,000	15,000	-	129,000
5338 Janitorial Maint & Expenses	1,300	3,800	2,300	1,800	1,300	1,300	65,300	131,300	1,800	1,800	1,300	800	214,100
5339 Major Projects	-	-	-	-	372,000	-	-	-	-	-	144,000	-	516,000

OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
5340 Carn Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
5350 Rental of Facilities	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
5356 Merchandise	5,000	-	-	-	-	-	-	-	-	1,000	-	-	6,000
5410 Special Projects	-	1,500	-	-	1,300	-	7,500	300	300	-	-	-	10,900
5430 Photography	-	500	-	5,000	500	-	5,000	15,000	-	2,000	500	-	28,500
5435 Newsletters	-	-	-	-	-	-	-	-	-	-	-	-	-
5440 Contest Supplies	-	-	-	-	-	4,000	-	-	-	500	-	-	4,500
5445 Printing	350	2,000	10,850	2,400	21,700	69,500	6,500	-	100	1,000	350	-	114,750
5446 Brochure Printing	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
5447 Button Printing	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
5450 Advertising - Outdoor	-	-	1,500	10,000	10,000	212,500	12,500	-	-	-	-	-	246,500
5451 Advertising - Radio	-	2,000	2,000	2,000	4,500	4,500	70,500	90,500	-	-	-	-	176,000
5452 Advertising - TV	-	-	-	-	-	95,000	350,000	100,000	-	-	-	-	545,000
5453 Advertising - Print	-	-	1,000	-	250	10,000	10,000	-	-	25,000	-	-	46,250
5454 Advertising - Online	12,500	7,500	8,700	29,500	7,500	57,700	500,000	159,200	-	10,200	-	-	792,800
5460 Promo Material	10,300	9,300	4,800	8,200	9,500	13,400	11,000	-	-	2,000	-	-	68,500
5470 Opening Ceremonies	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
5471 Media Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
5472 Promotional Offsite Booth Space	-	-	-	-	-	-	-	-	-	-	-	-	-
5475 PR/Manager Functions	650	2,150	100	970	1,500	1,000	1,250	30,000	1,300	3,525	540	250	43,235
5476 Customer Satisfaction Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
5479 Obsolete Use 5475	-	-	-	-	-	-	-	-	-	-	-	-	-
5480 Creative Design/Production Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5490 Sponsorships & Sales Commision	9,600	8,200	25,100	24,500	10,900	700	100,700	82,734	5,200	15,400	10,100	2,800	295,934
5685 Garden Classes Expenses	250	500	100	100	1,200	100	-	-	100	250	250	2,500	5,350
5710 Cash Premium Expenses	-	-	-	-	-	-	-	-	122,000	-	-	-	122,000
5720 Rib/Trophy/Award	-	500	-	-	13,300	6,300	700	-	-	-	-	-	20,800
5740 Competition Handbook Publication	-	-	-	-	-	-	-	-	-	-	-	-	-
5750 Shared Commssion	-	-	-	-	-	-	-	-	-	-	-	-	-
5761 JLA - Sellers Expense	-	-	-	-	-	-	261,630	-	-	-	-	-	261,630
5762 JLA - Meals	-	-	-	-	-	-	4,538	-	-	-	-	-	4,538
5763 JLA - Other	-	-	-	-	-	-	670	-	-	-	-	-	670
5770 Arena/Hangar Acts	-	-	-	-	-	-	-	645,000	-	-	-	-	645,000
5780 Ground Acts	-	-	-	20,000	-	-	-	419,500	-	-	-	-	439,500
5790 Headline Acts	-	-	-	-	-	-	2,902,500	3,847,500	-	40,000	-	-	6,790,000
5795 Performer Hospitality	-	250	-	-	-	-	66,300	94,200	-	500	500	-	161,750
5900 Depreciation Expense	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	3,960,000
5906 Sales & Use Tax Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
5910 Dues/Subs/Fees	30,573	6,473	6,583	4,353	3,489	8,273	7,298	2,349	2,773	3,378	3,373	5,648	84,563
5911 Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
5915 Association Fees & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5920 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
5921 Chargebacks	-	-	200	200	200	200	3,060	4,140	-	15,000	-	-	23,000

OC Fair & Event Center

2025 Budget by Month

	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	YTD Actual
5925 Bank/Credit Card Fees	15,000	10,200	11,185	15,341	18,366	25,958	150,400	233,416	311,700	12,200	11,700	11,700	827,166
5930 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
5935 Etix Client & Fees	25,770	25,770	27,087	26,424	27,641	50,878	265,483	512,538	200	-	-	-	961,791
5980 Cash Over/Short	125	175	175	75	275	475	7,595	7,698	350	350	100	350	17,743
5981 Donations	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
5990 Miscellaneous Expense	-	-	200	-	-	-	100,400	-	200	-	-	100,000	200,800
5991 Facility Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
5992 Water Truck Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 Prior Year Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
6930 GASB 68 Adjustment Below Line	-	-	-	-	-	-	-	-	-	-	-	-	-
6931 GASB 68 PERS Adjustment Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 Buildings & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
9600 Carnival Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
9999 Suspense Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Non-Labor Expenses	**1,095,547**	**1,231,862**	**1,231,277**	**1,419,181**	**1,891,809**	**2,321,466**	**8,304,870**	**12,813,352**	**1,686,970**	**1,342,949**	**1,173,296**	**1,071,291**	**35,583,872**
Total Expenses	**2,640,881**	**2,813,489**	**2,861,997**	**3,080,612**	**3,627,564**	**4,207,623**	**11,979,962**	**16,722,203**	**3,448,373**	**2,993,889**	**2,771,713**	**2,691,731**	**59,840,038**
Net Proceeds	**(1,671,668)**	**(1,901,396)**	**(1,310,754)**	**(1,680,589)**	**(1,824,421)**	**(2,947,030)**	**9,567,348**	**12,849,726**	**(1,667,848)**	**(1,209,054)**	**(1,751,378)**	**(1,203,946)**	**5,248,990**