

Summary of Operations

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
OPERATING REVENUES:					
Admissions to Grounds	41000	\$212,111	\$214,649	\$191,160	\$181,935
Commercial Space	41500	89,969	86,000	82,022	76,280
Concessions	42000	164,855	168,200	168,361	175,200
Exhibits	43000	24,038	24,420	24,565	22,840
Horse Show	44000	20,122	20,200	16,488	17,000
Horse Racing (Live)	45000				
Satellite Wagering	45005				
Fair Attractions	46000	18,875	19,000	18,555	16,500
Motorized Racing	46109				
Interim Attractions	46009	57,424	48,000	62,000	65,000
Miscellaneous Fair	47000	58,253	60,300	76,029	60,130
Miscellaneous Non-Fair Programs	47005	170,187	229,500	102,879	95,000
Interim Revenue	48000	364,344	312,200	344,500	305,250
Prior Year Revenue Adjustments	49000	(1,142)		444,937	
Other Operating Revenue	49500	9,848	6,200	11,200	6,700
TOTAL OPERATING REVENUES (to Page 1)		1,188,882	1,188,669	1,542,696	1,021,835
OPERATING EXPENDITURES:					
Administration	50000	357,425	362,478	350,020	350,142
Maintenance & General Operations	52000	361,517	373,199	359,107	374,119
Publicity	54000	66,212	62,100	54,934	50,448
Attendance Operations	56000	55,229	50,731	51,478	49,913
Miscellaneous Fair	57000	16,501	17,092	19,073	12,185
Miscellaneous Non-Fair Programs	57005	163,155	209,500	85,020	85,040
Premiums	58000	18,552	20,122	18,933	18,975
Exhibits	63000	50,166	52,010	56,680	52,535
Horse Show	64000	11,966	13,000	21,029	9,450
Horse Racing (Live)	65000				
Satellite Wagering	65005				
Fair Entertainment Expense	66000	111,916	123,200	123,272	123,641
Motorized Racing	66109				
Interim Entertainment Expense	66009	23,749	19,910	19,378	19,378
Equipment (Funded by Fair)	72300			4,500	
Prior Year Expense Adjustments	80000	(1,320)		(4,002)	
Cash (over/under)	85000	209		65	
Other Operating Expense	94000	40,000	35,000	41,255	
TOTAL OPERATING EXPENDITURES (to Page 1)		1,275,277	1,338,342	1,200,742	1,145,826
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION		(86,395)	(149,673)	341,954	(123,991)
Depreciation Expense	90000	99,470	112,500	136,009	136,863
Prior Year Depreciation Adjustment	90001			35,451	
NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION		(185,865)	(262,173)	308,502	(260,854)
LOCAL (BASE) ALLOCATION - (From Page 1)	31200	124,000	124,000	124,000	124,000
OTHER FUNDS - ACCT. #313, #330, #340 (From Page 1)		40,000	35,000	41,255	
NET PROFIT/(LOSS) BEFORE DEPRECIATION, CURRENT YEAR		\$77,605	\$9,327	\$507,209	\$9
NET PROFIT/(LOSS) AFTER DEPRECIATION, CURRENT YEAR		(\$21,865)	(\$103,173)	\$471,757	(\$136,854)

Detail of Revenues

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	162,135	164,212	145,232	140,600
Discounted Fair Admissions	41020	49,976	50,437	45,928	41,335
TOTAL ADMISSIONS REVENUE	41000	212,111	214,649	191,160	181,935
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	89,969	86,000	82,022	76,280
Inside Commercial Space	41520				
TOTAL COMMERCIAL SPACE REVENUE	41500	89,969	86,000	82,022	76,280
CONCESSIONS REVENUE:					
Carnival	42100	57,520	57,490	68,560	82,000
Carnival: Pre-Sale	42110	42,480	47,510	36,440	28,000
Food Concessions	42200	58,661	57,000	57,177	59,000
Non-Food Concessions	42300	6,194	6,200	6,184	6,200
TOTAL CONCESSIONS REVENUE	42000	164,855	168,200	168,361	175,200
EXHIBITS REVENUE:					
Entry Fees	43100	7,197	7,600	7,435	7,400
Commercial Wine Entries	43120	12,734	13,900	13,404	13,400
Fair Activities Entries	43150	1,320	1,320	2,141	1,440
Donated & Sponsored Awards	43200	1,685	600	1,585	600
Advertising in Premium Book	43300	1,100	1,000	0	0
Other (Explain)	43400				
TOTAL EXHIBITS REVENUE	43000	24,036	24,420	24,565	22,840
HORSE SHOW REVENUE:					
Admissions	44100				
Schooling Horse Shows	44200	13,395	12,800	10,000	9,600
Fair Horse Shows	44205	6,397	7,000	6,018	7,000
Donations for Special Prizes	44300	330	400	470	400
Stall Fees	44400				
Program Sales	44500				
Other (Explain)	44600				
TOTAL HORSE SHOW REVENUE	44000	20,122	20,200	16,488	17,000
LIVE HORSE RACING REVENUE:					
Admissions	45100				
Track Commissions & Breakage	45200				
Program Sales	45300				
Concessions	45400				
Other (Explain)	45500				
TOTAL LIVE HORSE RACING REVENUE	45000	0	0	0	0

Detail of Revenues

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
SATELLITE WAGERING REVENUE:					
TOTAL SATELLITE WAGERING REVENUE	45005	0	0	0	0
FAIR ATTRACTIONS REVENUE:					
Rodeo Admissions	46100				
Queen Pageant Admissions	46200	7,457	7,500	7,161	5,000
4 Wheel-Drive Pull Admissions	46300				
Destruction Derby Admissions	46400	11,418	11,500	11,394	11,500
Performances Admissions	46500				
Other Admissions (Explain)	46600				
TOTAL FAIR ATTRACTIONS REVENUE	46000	18,875	19,000	18,555	16,500
MOTORIZED RACING REVENUE:					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	0
INTERIM ATTRACTIONS REVENUE:					
Racetrack Rental	46109	57,424	48,000	62,000	65,000
Performance Admissions	46209				
Other Admissions (List)	46309				
TOTAL INTERIM ATTRACTIONS REVENUE	46009	57,424	48,000	62,000	65,000
MISCELLANEOUS FAIR REVENUE:					
Parking	47100	21,675	21,675	21,100	21,100
Fair Program Revenue	47200				
Commercial Wine BBQ	47300	1,885	2,200	2,730	2,730
Exhibit Guide Revenue	47400				
Stall Rentals (Fairtime)	47500	1,378	1,375	1,919	1,900
Camping Fees (Fairtime)	47101	5,050	5,050	4,885	4,400
Other (Explain)	47800				
Sponsorships	47900	28,265	30,000	45,395	30,000
TOTAL MISCELLANEOUS FAIR REVENUE	47000	58,253	60,300	76,029	60,130
MISCELLANEOUS NON-FAIR PROGRAMS:					
Admissions (Blast)	47105	17,638	17,500	20,529	20,000
Commercial Exhibits	47205				
Concessions	47305				
Bingo	47615	147,080	207,000	77,350	70,000
Festival of Trees Crab Feed	48725	5,469	5,000	5,000	5,000
TOTAL MISC. NON-FAIR PROGRAMS	47005	170,187	229,500	102,879	95,000

Detail of Revenues

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
INTERIM REVENUE:					
Rental of Buildings	48100	127,148	101,000	136,000	138,700
Long Term Rental	48150	93,772	76,000	73,425	43,800
Grounds Rentals	48200				
RV Rental Space	48201	9,110	9,000	6,300	6,300
Pavilion Rentals	48205	8,272	6,000	7,716	7,700
Outdoor Area Rentals	48206	31,350	35,000	17,925	17,500
Open Ride Revenue	48207	4,475	4,000	4,250	4,000
Equipment Rentals	48300				
Concessions Revenue	48803	17,476	18,000	16,000	16,000
Utility Fee Reimbursement	48500	16,709	16,000	15,000	6,400
Janitorial Supply Reimbursement	48501	228	300	104	50
Interim Parking Revenue	48600	34,808	35,000	37,000	37,000
Other Interim Revenue (List)	48700				
Capital Bar	48726	0	0	12,700	16,000
Other Revenues	48801	12,614	5,000	9,926	5,300
FOF Memberships	48804	6,986	6,000	4,854	5,000
Recycling Revenue	48805	1,146	500	2,836	1,000
Association Memberships	48807	250	400	464	500
TOTAL INTERIM REVENUE	48000	364,344	312,200	344,500	305,250
TOTAL PRIOR YEAR REVENUE ADJUSTMENT:					
	49000	(1,142)		444,937	
OTHER OPERATING REVENUE:					
Interest Earnings	49510	6,963	4,000	4,000	4,000
NSF & ATM Revenue	49515	2,885	2,200	2,700	2,700
Donations/Sponsorships (general)	49520			4,500	
Other (Explain)	49530				
Gain on Sale of Asset	49540				
TOTAL OTHER OPERATING REVENUE	49500	9,848	6,200	11,200	6,700

Detail of Expenditures

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	198,804	198,043	191,949	211,040
Salaries & Wages - Temporary	50200	10,406	11,500	16,812	17,500
Compensated Absences Expense	50300	2,392	971	2,990	352
Employee Benefits - Employer's Share	50310	85,366	82,200	68,802	40,458
Payroll Taxes	50320	4,258	3,700	4,860	4,399
Worker's Compensation Insurance	50330	9,382	8,000	6,291	6,291
Professional Services (Contractual)	50400	3,256	3,338	3,397	3,281
Director's Expense	50500	1,550	2,300	3,500	7,000
Traveling/Training Expense - Employees	50600	98	0	0	2,000
Employee's Travel	50610	346	550	450	450
Office Supplies and Expense	50700	8,178	9,000	7,000	12,000
Computing Expenses	50750	1,374	500	3,000	1,500
Administrative Publicity	50765	49	0	188	0
Telephone	50800	10,491	11,000	8,438	8,400
Postage	50850	3,233	5,000	3,500	3,500
Dues and Subscriptions	50900	3,915	3,466	4,111	4,111
Insurance (General Liability)	51000	6,204	7,610	7,175	6,760
Other (Explain) Loan Interest	51100	2,512	10,000	3,957	13,500
Bank Charges	51150	3,235	2,600	2,600	2,600
Unemployment Insurance (Non-reimbursed)	51200	1,376	2,000	2,000	2,000
Bad Debt Expense	51300	1,000	700	9,000	3,000
Current Year Bad Debt Expense	51400				
TOTAL ADMINISTRATION EXPENSE	50000	357,425	362,478	350,020	350,142
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	130,776	106,972	111,754	113,685
Salaries & Wages - Temporary	52200	33,600	45,330	43,615	45,200
Employee Benefits	52210	22,378	26,910	15,720	17,849
Payroll Taxes	52220	5,765	4,272	6,670	6,215
Worker's Compensation Insurance	52230				
Professional Services (Contractual)	52300	1,198	1,200	1,517	1,520
Rental - Land & Buildings	52400				
Rental - Maintenance Equipment	52500	5,383	5,000	6,331	6,330
Rental - Public Address & Intercom	52600				
Temporary Electrical Work (Contractual)	52700				
Light, Heat, Water and Power	52800	57,556	72,000	59,000	50,000
Maintenance of Equipment - Supplies & Expense	52900	19,995	24,500	24,000	27,000
Sm Tools - Recycle Account	52950	1,203	2,200	1,500	1,800
Maint. of Bldgs. & Grounds- Supplies & Expense	53000	42,583	49,000	47,000	72,000
Trash Removal, Clean up (Contractual)	53100	21,965	18,000	21,000	18,000
Other (Explain)	53200	19,115	17,815	21,000	14,520
Special Repairs & Maintenance (List)	53300				
TOTAL MAINTENANCE EXPENSE	52001	361,517	373,199	359,107	374,119

Detail of Expenditures

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
PUBLICITY EXPENSE:					
Salaries & Wages - Permanent	54100				
Salaries & Wages - Temporary	54101				
Employee Benefits	54110				
Payroll Taxes	54120				
Worker's Compensation Insurance	54130				
Professional Services (Contractual)	54200	11,829	11,000	11,473	11,500
Supplies and Expense	54300	247	500	458	450
Advertising	54400	26,215	26,000	21,000	23,000
Promotional Expense	54500	8,322	8,000	3,197	700
Public Relations Expense	54600				
Pre-Fair Events	54700	1,831	2,000	1,191	1,500
El Dorado Rose Expenses	54750	1,594	600	852	500
Other (Explain)	54800		0	929	900
Pageant Expenses	54900	16,174	14,000	15,836	11,898
TOTAL PUBLICITY EXPENSE	54000	66,212	62,100	54,934	50,448
ATTENDANCE OPERATIONS:					
Fair Gate Wages	56100	16,464	17,000	15,000	15,000
Salaries & Wages - Temporary	56101				
Fair Parking Wages	56102	5,574	6,000	7,455	10,375
Fair Security Wages	56110	18,610	18,479	15,147	15,000
Payroll Taxes	56120	3,112	3,102	2,876	3,088
Worker's Compensation Insurance	56130				
Professional Services (Contractual)	56200	8,692	3,150	7,116	3,650
Supplies and Expense	56300	2,777	3,000	3,884	2,800
Other (Explain)	56400				
TOTAL ATTENDANCE OPERATIONS	56000	55,229	50,731	51,478	49,913
MISCELLANEOUS FAIR EXPENSE:					
Parking Lot - % paid to contractor	57100	4,324	4,324	4,204	0
Parking Lot - Salaries & Wages - Permanent	57101				
Parking Lot - Salaries & Wages - Temporary	57102				
MF - Parking Lot Supplies	57200	59	500	278	275
MF - Professional Services	57300	11,268	11,268	11,708	11,710
Exhibit Guide	57400				
Stall Expense	57500				
Sponsorships	57700	850	1,000	2,883	200
Other (Explain)	57800				
Commercial Exhibits & Concessions	57900				
TOTAL MISCELLANEOUS FAIR	57000	16,501	17,092	19,073	12,185
MISCELLANEOUS NON-FAIR PROGRAMS:					
Blast Expenses	57105	7,276	7,000	9,833	9,600
Salaries & Wages - Temporary	57106				
Employee Benefits	57115				
Payroll Taxes	57125				
Worker's Compensation Insurance	57135				
Supplies & Expense	57205				
Publicity	57305				
Attendance	57405				
Exhibits	57505				
Other (Explain)	57605				
Bingo	57705	152,582	200,000	63,940	63,940
Festival of Trees Crab Feed	57825	3,295	2,500	3,300	3,300
Capital Bar	57826	0	0	8,147	8,200
TOTAL MISC. NON-FAIR PROGRAMS	57005	163,155	209,500	85,020	85,040

Details of Expenditures

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
PREMIUMS EXPENSE (Excluding Horse Show):					
Cash Awards	58100	12,642	12,600	12,064	12,100
Trophies, Medals, Ribbons	58200	4,388	6,000	4,994	5,000
Sponsored Cash Awards	58300				
FOF Plaques	58400	1,522	1,522	1,875	1,875
Other Awards (Explain)	58500				
TOTAL PREMIUM EXPENSE	58000	18,552	20,122	18,933	18,975
EXHIBITS EXPENSE:					
Salaries & Wages - Permanent	63100				
Salaries & Wages - Temporary	63101				
Employee Benefits	63110				
Payroll Taxes	63120				
Worker's Compensation Insurance	63130				
Judges (Contractual)	63200	5,345	6,000	5,679	6,000
Professional Services - Other (Contractual)	63300	13,420	13,510	16,563	16,500
Supplies and Expense	63400	5,093	4,800	6,770	2,700
Tent & Booth Rental	63500	7,827	8,250	8,360	9,960
Decorations	63600	194	450	599	600
Other (Explain) Premium Book Printing	63700	4,791	4,800	4,578	2,500
Commercial Wine Supples & Expense	63800	13,496	14,200	14,131	14,275
TOTAL EXHIBITS EXPENSE	63000	50,166	52,010	56,680	52,535
HORSE SHOW EXPENSE (Including Premiums):					
Fair Horse Shows	63900	4,694	6,500	10,029	4,150
Salaries & Wages - Permanent	64100				
Schooling Horse Shows	64101	7,272	6,500	11,000	5,300
Employee Benefits	64110				
Payroll Taxes	64120				
Worker's Compensation Insurance	64130				
Judges (Contractual)	64200				
Professional Services - Other (Contractual)	64300				
Supplies and Expense	64400				
Cattle Fees	64500				
Other (Explain)	64600				
Tent & Booth Rental	64610				
Decorations	64620				
Cash Awards	64710				
Trophies, Medals, Ribbons	64720				
Sponsored Cash Awards	64730				
Sponsored Trophies, Medals, Ribbons	64740				
TOTAL HORSE SHOW EXPENSE	64000	11,966	13,000	21,029	9,450

Detail of Expenditures

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
HORSE RACING EXPENSE (LIVE):					
Salaries & Wages (Non Pari-Mutuel)	65100				
Salaries & Wages (Pari-Mutuel)	65200				
Employee Benefits	65210				
Payroll Taxes	65220				
Worker's Compensation Insurance	65230				
Professional Services (Contractual)	65300				
Supplies and Expense	65400				
Rental - Totalisator Equipment	65600				
Rental - Other Equipment	65700				
Other (Explain)	65800				
TOTAL RACING EXPENSE (LIVE)	65000	0	0	0	0
SATELLITE WAGERING EXPENSE:					
TOTAL SATELLITE WAGERING	65005	0	0	0	0
FAIR ENTERTAINMENT EXPENSE:					
Salaries & Wages - Permanent	66100				
Salaries & Wages - Temporary	66101				
Employee Benefits	66110				
Payroll Taxes	66120				
Worker's Compensation Insurance	66130				
Professional Services (Contractual)	66200	25,748	25,000	26,041	26,141
Fair Entertainment Supplies	66210	1,087	1,000	1,399	700
Fair Entertainment	66220	73,403	82,000	84,559	85,000
Fair Entertainment Lodging	66230	5,678	8,700	5,273	5,300
Supplies and Expense	66300				
Rodeo	66400				
Grounds Entertainment	66500				
Destruction Derby	66600	6,000	6,500	6,000	6,500
Other (Explain)	66700				
TOTAL FAIR ENTERTAINMENT	66000	111,916	123,200	123,272	123,641
MOTORIZED RACING EXPENSE:					
TOTAL MOTORIZED RACING EXPENSE	66109	0	0	0	0
INTERIM ENTERTAINMENT EXPENSE:					
Interim Parking %	53500	7,910	7,000	7,600	7,600
Interim Parking Wages	53520	15,839	12,560	11,500	11,500
Interim parking supplies	53510	0	350	278	278
Salaries & Wages - Permanent	66208				
Salaries & Wages - Temporary	66209				
Employee Benefits	66219				
Payroll Taxes	66229				
Worker's Compensation Insurance	66239				
Supplies & Expense	66309				
Concerts (List)	66609				
Other (Explain)	66809				
TOTAL INTERIM ENTERTAINMENT	66009	23,749	19,910	19,378	19,378

Detail of Expenditures

El Dorado County Fair

	Acct. No.	Actual 2007	Budgeted 2008	Estimated 2008	Proposed 2009
NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less than \$5,000 and life less than one year):					
Wenger Stage		0	0	4,500	0
TOTAL EQUIPMENT EXPENSE	72300	0	0	4,500	0
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
General Expense Adjustments	80010	(1,320)		(4,002)	
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	(1,320)		(4,002)	
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100	226		110	
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain)	85001	(17)		(45)	
CASH (OVER)/UNDER	85000	209		65	
DEPRECIATION EXPENSE: (To Sch 2 and Pg. 1)	90000	99,470	112,500	136,009	136,863
Prior Year Depreciation Adj	90001	0	0	35,451	0
OTHER OPERATING EXPENSE:					
Loss on Sale of Asset	94010				
Other (Flex Capital Oper Expenses, etc) (From Sched 3B)	94500	40,000	35,000	41,255	0
TOTAL OTHER OPERATING EXPENSE	94000	40,000	35,000	41,255	0

Variance Report

Automatically prepared

El Dorado County Fair

	Acct. No.	Budgeted vs. Estimated Fluctuation		2008 Budgeted	2008 Estimated	2009 Proposed	Estimated vs. Proposed Fluctuation	
		\$ Change	% Change				\$ Change	% Change
OPERATING REVENUES:								
Admissions to Grounds	41000	(\$23,489)	-10.9%	\$214,649	\$191,160	\$181,935	(\$9,225)	-4.8%
Commercial Space	41500	(3,978)	-4.6%	86,000	82,022	76,280	(5,742)	-7.0%
Concessions	42000	161	0.1%	168,200	168,361	175,200	6,839	4.1%
Exhibits	43000	145	0.6%	24,420	24,565	22,840	(1,725)	-7.0%
Horse Show	44000	(3,712)	-18.4%	20,200	16,488	17,000	512	3.1%
Horse Racing (Live)	45000		#DIV/0!					#DIV/0!
Satellite Wagering	45005		#DIV/0!					#DIV/0!
Fair Attractions	46000	(445)	-2.3%	19,000	18,555	16,500	(2,055)	-11.1%
Motorized Racing	46109		#DIV/0!					#DIV/0!
Interim Attractions	46009	14,000	29.2%	48,000	62,000	65,000	3,000	4.8%
Miscellaneous Fair	47000	15,729	26.1%	60,300	76,029	60,130	(15,899)	-20.9%
Misc. Non-Fair Programs	47005	(126,621)	-55.2%	229,500	102,879	95,000	(7,879)	-7.7%
Interim Revenue	48000	32,300	10.3%	312,200	344,500	305,250	(39,250)	-11.4%
Prior Year Revenue Adj	49000	444,937	#DIV/0!		444,937		(444,937)	-100.0%
Other Operating Revenue	49500	5,000	80.6%	6,200	11,200	6,700	(4,500)	-40.2%
TOTAL OPERATING REVENUES		354,027	29.8%	1,188,669	1,542,696	1,021,835	(520,861)	-33.8%
OPERATING EXPENDITURES:								
Administration	50000	(12,458)	-3.4%	362,478	350,020	350,142	122	0.0%
Maintenance & Gen Ops	52000	(14,092)	-3.8%	373,199	359,107	374,119	15,012	4.2%
Publicity	54000	(7,166)	-11.5%	62,100	54,934	50,448	(4,486)	-8.2%
Attendance Operations	56000	747	1.5%	50,731	51,478	49,913	(1,565)	-3.0%
Miscellaneous Fair	57000	1,981	11.6%	17,092	19,073	12,185	(6,888)	-36.1%
Misc. Non-Fair Programs	57005	(124,480)	-59.4%	209,500	85,020	85,040	20	0.0%
Premiums	58000	(1,189)	-5.9%	20,122	18,933	18,975	42	0.2%
Exhibits	63000	4,670	9.0%	52,010	56,680	52,535	(4,145)	-7.3%
Horse Show	64000	8,029	61.8%	13,000	21,029	9,450	(11,579)	-55.1%
Horse Racing (Live)	65000		#DIV/0!					#DIV/0!
Satellite Wagering	65005		#DIV/0!					#DIV/0!
Fair Entertainment Expense	66000	72	0.1%	123,200	123,272	123,641	369	0.3%
Motorized Racing	66109		#DIV/0!					#DIV/0!
Interim Entertainment Exp	66009	(532)	-2.7%	19,910	19,378	19,378		
Equipment (Funded by Fair)	72300	4,500	#DIV/0!		4,500		(4,500)	-100.0%
Prior Year Expense Adj	80000	(4,002)	#DIV/0!		(4,002)		4,002	-100.0%
Cash (over/under)	85000	65	#DIV/0!		65		(65)	-100.0%
Depreciation	90000	23,509	20.9%	112,500	136,009	136,863	854	0.6%
Other Operating Expense	94000	6,255	17.9%	35,000	41,255		(41,255)	-100.0%
TOTAL OPERATING EXPENDITURES		(114,091)	-7.9%	1,450,842	1,336,751	1,282,689	(54,062)	-4.0%
NET EFFECT		\$468,118	-178.6%	(\$262,173)	\$205,945	(\$260,854)	(\$466,799)	-2

Temporary Positions Proposed for 2009

El Dorado County Fair

ACCT. NO.	Expenditure Classification POSITION TITLE	# Employed		Length of Employment		Pay Rate		Amount Budgeted	
		Last	This	No.	Unit	Amount	Per Unit	Detail	Account
		Year	Year						Totals
52200	Temp Maintenance								
	Race track	1	1	25	days	9.50	hr	200 hrs	1,900
	Interim	2	2	215	days	10.00	hr	1720 hrs	21,500
	Landscaping	2	2	6.5	months	9.50	hr	1300 hrs	12,350
	Fair	14	14			9.00	hr	1050 hrs	9,450
	Total								45,200
53200	Friday night			42	wks				
	Managers	2	2			9.00	hr	660 hrs	5,940
	Cook	1	1			8.50	hr	264 hrs	2,244
	staff	3	3			8.00	hr	792 hrs	6,336
	Total								14,520
50200	Office Temporary								
	Exhibits, etc	1	1			11.00	hr	950 hrs	10,450
	Office	1	1			11.00	hr	450 hrs	4,950
	Data Processing, etc	1	1			10.00	hr	130 hrs	1,300
	VIP Coordinator	1	1			10.00	hr	80 hrs	800
	Total								17,500
56100	Gate Admissions								
	Supervisors	2	2			25.00	hr	145 hrs	3,625
	Sellers	17	17			9.50	hr	1018 hrs	9,675
	Travel					25.00	per	68 trips	1,700
	Total								15,000
56102	Fair Parking	32	32			8.50	hr	1000 hrs	8,500
	Supervisor	0	1			25.00	hr	75 hrs	1,875
	Total								10,375
56110	Security	48	48			9.50	hr	1579 hrs	15,000
53520	Interim Parkers					9.00	hr	1278 hrs	11,500

Proposed 2009 Contractual Professional Services

El Dorado County Fair

ACCT. NO.	TYPE OF SERVICE	No. of Posi- tions	Est. Length of Services (hours, days, months)		Amount Budgeted	
			Number	Unit Rate	Detail	Account
						Totals
63300	Livestock Liaison	1			2,000	
	Asst Livestock	1			1,400	
	Entry Clerk	1			3,625	
	Fine Arts	1			400	
	Floriculture	1			100	
	Food Arts/Dairy Goat Products	1			300	
	Gems & Minerals	1			100	
	Industrial Arts	1			200	
	Jr Livestock	1			750	
	Livestock Office	2			1,125	
	Lodging				3,200	
	Preserves	1			100	
	Quilts	1			100	
	Textiles/Tablesettings	1			100	
	Vendor Check-In	1			500	
	Vet	1			400	
	Wool	1			100	
	Livestock Supr	1			2,000	16,500
56200	Security Supervisor	1			3,000	
	Info Booths	1			650	3,650
54200	Design Services	1			2,446	
	Logo Design	1			500	
	Lodging				304	
	Publicist	1			8,250	11,500
53500	Interim Parking %	1				7,600
57300	Police Dept	1			8,480	
	EMS & Fire Services				3,230	11,710
63900	Fair Horse Show Manager	1	This account number contains other costs			200
64101	Schooling Horse Show Manager	1	This account number contains other costs			1,600

**PROPERTY, PLANT & EQUIPMENT
PROPOSED ACQUISITIONS & DISPOSITIONS**

El Dorado County Fair
(Legal Name of Fair)

Placerville
(Location)

	Estimated 2008	Proposed 2009
PROPERTY, PLANT & EQUIPMENT (PP&E), January 1:	\$4,076,570	\$5,191,016
ACQUISITIONS OF FIXED ASSETS:		
Land	0	0
Buildings & Improvements:		
Major Maintenance (MMP) Projects	0	0
ADA Projects	29,293	25,620
Building Improvements	323,370	0
Land Improvements	0	0
New Construction Photovoltaic	1,063,538	0
Construction in Progress	(307,196)	0
Equipment	5,440	0
Other Fixed Assets	0	0
Other:	0	0
TOTAL ACQUISITIONS OF FIXED ASSETS	1,114,448	25,620
TOTAL PP&E BEFORE DISPOSITIONS & DEPRECIATION	5,191,016	5,216,636
DISPOSITION OF FIXED ASSETS (Salvaged, Sold, etc.):		
Land	0	0
Buildings & Improvements	0	0
Equipment	0	0
Other Fixed Assets	0	0
Other:	0	0
TOTAL DISPOSITIONS OF FIXED ASSETS	0	0
PP&E BEFORE DEPRECIATION, December 31	5,191,016	5,216,636
DEPRECIATION:		
Accumulated Depreciation, January 1	2,308,104	2,477,565
Less A/D on Dispositions of Fixed Assets above		
Annual Depreciation Expense (from page 10)	136,009	136,883
Prior Year Depreciation Adjustment	35,451	
Accumulated Depreciation, December 31	2,477,565	2,614,428
PP&E, NET OF DEPRECIATION, December 31	2,713,451	2,602,208
LONG-TERM DEBT (ASSOCIATED WITH FIXED ASSETS)	689,883	648,514
INVESTMENT IN CAPITAL ASSETS, DECEMBER 31: (to page 1)	\$2,023,568	\$1,953,694

NOTE: Enter all numbers as a positive.

**NON-FAIR FUNDS RECONCILIATION
FOR CAPITALIZED PROJECTS**

El Dorado County Fair
(Legal Name of Fair)

	Account Number	Estimated 2008	Proposed 2009
SUMMARY: January 1, 2009 to December 31, 2009			
PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue)		\$0	\$0
RESOURCES ACQUIRED (Both cash rec'd & funds held at CCA)			
Revenue Generating Funds	31900		
Major Maintenance (MMP) Funds	31900	7578.64	
ADA Funds	31900		25,620
Emergency Repairs Funds	31900	6250	
Flex Capital, Mil. Flex Funds (Used for capitalized assets only)	31900		
Grants from Outside Entities	33000		
Other (Specify)	31900		
TOTAL RESOURCES		13,829	25,620
RESOURCES APPLIED (Run through Fair's accounting system) :			
Construction in Progress	19000		
Land	19100		
Buildings & Improvements	19200	13828.64	25,620
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Run Through Fair's Books		13,829	25,620
RESOURCES APPLIED (Paid directly by CCA)			
Construction in Progress	19000		
Land	19100		
Building & Improvements	19200		
Equipment	19300		
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Paid Directly by CCA		0	0
FUNDS REMAINING (Show as deferred revenue)		\$0	\$0

**RECONCILIATION OF NON-FAIR FUNDS
USED FOR OPERATING PURPOSES**

PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue) \$0.00 \$0.00

Other Resources Acquired:

Description:	Estimated	Proposed
	2008	2009
Millenium Flex Funds	35000	0.00
CCA Funds	5	0.00
CCA Funds	6250	
TOTAL FUNDS RECEIVED - ACCOUNT # 34000	Total \$41,255.00	\$0.00

Expenditures:

Account	Description	Estimated	Proposed
		2008	2009
94500	Millenium Flex Expense	35,000.00	0.00
94500	CCA expended funds on our behalf for CIP 19006	5.00	
94500	CCA paid 1/2 insurance deductible, 1/2 of which applied to operating expenses for storm damage	6,250.00	
TOTAL EXPENDITURES - ACCOUNT # 94500 (to Page 10)		41,255.00	0.00
FUNDS REMAINING (Show as deferred revenue)		\$0.00	\$0.00

BUDGET VARIANCE EXPLANATION

Exhibit 1

Fair Organization: El Dorado County Fair

<u>Accounts</u>	<u>2008 Budget to Estimate</u>	<u>2008 Estimate to 2009 Proposed</u>
41000 Admissions	Economy hurt attendance more than thought	No significant change
41500 Commercial	No significant change	
42000 Concessions	No significant change	
43000 Exhibits	No significant change	
44000 Horse Show	No significant change	
45000 Horse Racing	N/A	
45005 Satellite Wagering	N/A	
46000 Fair Attractions	No significant change	
46009 Interim Attractions	Racing concessions did better than predicted	
46109 Motorized Racing	N/A	
47000 Misc. Fair	Sponsorships acquired were higher than budgeted this year	Expect economy to hurt sponsorships in 2009
47005 Misc. Non-Fair	Only recording net admissions for Bingo – Not including startup funds	

BUDGET VARIANCE EXPLANATION

Exhibit 1

Fair Organization: El Dorado County Fair

<u>Accounts</u>	<u>2008 Budget to Estimate</u>	<u>2008 Estimate to 2009 Proposed</u>
48000 Interim	Some rentals were up and also added bar sales not originally budgeted	Long term renters have given notice
49000 PY Revenue Adj.	Includes photovoltaic entry auditors made as enter as 2007	
49500 Other Ops Rev	Received donated stage not included in budget	
50000 Administration	No significant change	
52000 Maintenance/Gen. Ops	No significant change	
54000 Publicity	No significant change	
56000 Attendance Ops	No significant change	
57000 Misc. Fair	No significant change	
57005 Misc. Non-Fair	Bingo Expense does not include prize money – only net effect	
58000 Premiums	No significant change	
63000 Exhibits	No significant change	
64000 Horse Show	Horse shows better attended than expected	With gas continuing to escalate, expect driving to horse shows will become cost prohibitive

BUDGET VARIANCE EXPLANATION

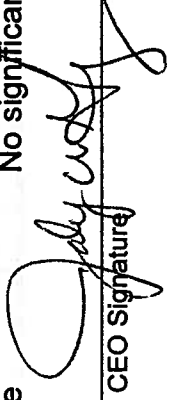
Exhibit 1

Fair Organization: El Dorado County Fair

2008 Estimate to 2009 Proposed

2008 Budget to Estimate

65000	Horse Racing	N/A	
65005	Satellite Wagering	N/A	
66000	Fair Entertainment	No significant change	
66109	Motorized Racing	N/A	
66009	Interim Entertainment	No significant change	
72300	Equipment	Equipment not budgeted for	No equipment budgeted for purchase
80000	PY Expense Adj.		
85000	Cash (over/under)		
90000	Depreciation Expense	Projects closed and depreciation taken prior to expectation	
94000	Other Operating Expense	No significant change	Mil Flex expense not budgeted per F & E


 CEO Signature


 Board President Signature

Summary of Operations	Account Number	Actual 2008
OPERATING REVENUES:		
Admissions to Grounds	41000	191,160.00
Industrial and Commercial Space	41500	81,913.75
Concessions	42000	188,360.73
Exhibits	43000	24,564.75
Horse Show	44000	13,277.00
Horse Racing (Fairtime Pari-Mutuel)	45000	-
Horse Racing (Satellite Wagering)	45005	-
Fair Attractions	46000	18,555.00
Interim Attractions	46009	55,938.36
Miscellaneous Fair	47000	67,828.86
Miscellaneous Non-Fair Programs	47005	59,204.40
Interim Revenue	48000	305,325.78
Prior Year Revenue Adjustment	49000	419,213.09
Other Operating Revenue	49500	9,778.94
TOTAL OPERATING REVENUES (to page 1)		1,415,118.66
OPERATING EXPENDITURES:		
Administration	50000	273,434.40
Maintenance & General Operations	52000	279,784.66
Publicity	54000	51,070.84
Attendance Operations	56000	51,477.90
Miscellaneous Fair	57000	27,220.50
Miscellaneous Non-Fair Programs	57005	36,743.93
Premiums (For Exhibit programs only)	58000	18,902.60
Exhibits	63000	56,705.76
Horse Show	64000	18,972.85
Horse Races (Satellite Wagering)	65000	-
Horse Races (Fairtime Pari-Mutuel)	65005	-
Fair Entertainment Expense	66000	123,271.73
Interim Entertainment Expense	66009	15,256.15
Equipment (Funded by Fair)	72300	4,500.00
Prior year expenditure adjustment (from page 10)	80000	(4,002.45)
Cash (over/under)	85000	65.08
Capital Expenditures (Funded by Fair)	91000	-
TOTAL OPERATING EXPENDITURES (to page 1)		953,403.95
Net Operating Profit(Loss) Before Depreciation		461,714.71
Depreciation	90000	35,451.29
Net Operating Profit(Loss) After Depreciation		426,263.42
LOCAL (BASE) ALLOCATION	31200	124,000.00
Contributions from outside sources	33000	
Net Profit(Loss) Before Depreciation		585,714.71
Net Profit(Loss) After Depreciation		550,263.42

EL DORADO COUNTY FAIR

BALANCE SHEET

October 31, 2008

ASSETS

Cash	260,033.11	
Accounts Receivable	19,938.20	
Deferred Expenses	-	
Deferred Loan Expense	-	
Total Liquid Assets		279,971.31
Construction in Progress	350,466.76	
Land & Land Improvements	90,987.05	
F/A -Buildings & Improvements	4,634,631.06	
Accumulated Depreciation - Buildings/Imp	(2,249,851.40)	
F/A - Equipment	112,735.00	
Accumulated Depreciation - Equipment	(91,704.33)	
Total Fixed Assets		2,847,264.14
TOTAL ASSETS		3,127,235.45

LIABILITIES & NET RESOURCES

LIABILITIES

Accounts Payable	1,537.61	
Payroll Liabilities	(13.39)	
Deferred Income	8,612.29	
Mother Lode Area Fairs Funds	-	
Cleaning & Key Deposits	800.00	
Other liabilities	5,426.91	
Compensated Leave Liability	22,109.65	
Long Term Debt	696,542.50	
	-	
Total Liabilities		735,015.57
Inv. in Capital Assets		-

NET RESOURCES

Net Resources	1,827,771.32	
Net Income/Net Loss	550,263.42	
Net Resources Available - Capital Outlay	-	
Project Reimbursement	14,185.14	
Net Projects	-	
Other Revenue Program	-	
Total Resources Available		2,392,219.88
TOTAL LIABILITIES & RESOURCES		3,127,235.45

Trial Balance
(10/1/2008 - 10/31/2008)

El Dorado County
Marta

Unit Of Measure: \$

Wednesday, October 15, 2008 9:36:50AM
Page 1

Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
11100-A Petty Cash	50.00			0.00	50.00
11200-A Change Fund	650.00			0.00	650.00
11210-A ATM Change Fund	2,140.00			0.00	2,140.00
11300-A Cash - Operating WF 031-6022979	73,875.50		29,110.00	29,110.00-	44,765.50
11310-A Cash - Bingo WF	15,284.54			0.00	15,284.54
11400-A Cash - Premium WF #031-6029354	3,797.70			0.00	3,797.70
11800-A Cash Cnty Treas Sub #300 Operations	167,690.51	10,248.82		10,248.82	177,939.33
11803-A Cash Cnty Treas - Sub #301 Comp Absence	15,406.04			0.00	15,406.04
13100-A Accounts Receivable	13,228.69	4,654.89	10,562.89	5,908.00-	7,320.69
13101-A A/R Vendor insurance advanced	570.00	105.00	70.00	35.00	605.00
13103-A A/R - NSF Checks	13,530.37	114.00	1,050.00	936.00-	12,594.37
13104-A A/R - Bingo NSF Checks	30.00		30.00	30.00-	0.00
13110-A Allowance for Doubtful Accounts	781.00-			0.00	781.00-
13600-A A/R - Reimbursable Unemployment	199.14			0.00	199.14
19002-A CIP 92230/Task 11382 Main Bldg Rev Gen	248,900.45	356.50		356.50	249,256.95
19005-A CIP 92240/ Task 1347 ADA Main Office	27,792.92			0.00	27,792.92
19006-A CIP 92286/Task 12529 ADA Main Bld R.Rest	875.00	5.00	880.00	875.00-	0.00
19007-A CIP 92279/Task 15770 Main Photovoltaic	8,962.17		8,962.17	8,962.17-	0.00
19008-A CIP 92280/Task 15771 School Voltaic	2,554.36		2,554.36	2,554.36-	0.00
19010-A CIP Corker Bldg A/C Task 17076	7,660.34			0.00	7,660.34
19011-A CIP Mrshl Roof & Heat Task 17017	65,756.55			0.00	65,756.55
19100-A Land & Land Improvements	90,987.05			0.00	90,987.05
19200-A F/A - Buildings & Improvements	3,571,092.36	1,063,538.70		1,063,538.70	4,634,631.06
19201-A Accum Depr - Bldgs	2,214,400.11-		35,451.29	35,451.29-	2,249,851.40-
19300-A F/A - Equipment	112,735.00			0.00	112,735.00
19301-A Accum Depr - Equip	91,704.33-			0.00	91,704.33-
21200-A Accounts Payable	9,053.29-	16,466.16	7,412.87	9,053.29	0.00
21203-A A/P - Drug Fees	70.00-		5.00	5.00-	75.00-
21204-A A/P Other	1,462.61-			0.00	1,462.61-
21300-A Sales Tax Payable	576.91-			0.00	576.91-
22100-A Health Insurance - Employee Share	3.40	317.80	317.80	0.00	3.40
22200-A State Withholding Tax	0.00	332.63	332.63	0.00	0.00
22300-A PERS - Employee Share	6.54-	600.64	594.11	6.53	0.01-
22400-A Medicare - Employee Share	0.00	421.52	421.52	0.00	0.00
22500-A Federal Withholding Tax	0.00	1,068.58	1,068.58	0.00	0.00
22607-A Deferred Comp & LTD Life	0.00	1,300.00	1,300.00	0.00	0.00
22608-A Garnishments Deducted	10.00	2.50	2.50	0.00	10.00
22700-A FICA - Employee Share	0.00	229.06	229.06	0.00	0.00
22801-A D/I - Next Year Interim Income	2,210.00-			0.00	2,210.00-
24100-A Cleaning & Key Deposits	800.00-			0.00	800.00-
24200-A Pageant Scholarships	4,850.00-			0.00	4,850.00-
24500-A Compensated Absences	22,109.65-			0.00	22,109.65-
25101-A Daycare Facility Loan	32,330.91-	252.11		252.11	32,078.80-
25103-A Photovoltaic Loan	0.00		631,463.70	631,463.70-	631,463.70-
25104-A Orgn/Theatr Roof Loan	0.00		33,000.00	33,000.00-	33,000.00-
29100-A Net Resources	1,827,771.32-			0.00	1,827,771.32-
31200-A State Allocation	124,000.00-			0.00	124,000.00-
31900-A Project Reimbursement	53,078.64-	39,250.00	356.50	38,893.50	14,185.14-
34000-A Millennium Flex Funds	35,000.00-		6,255.00	6,255.00-	41,255.00-

Trial Balance
(10/1/2008 - 10/31/2008)

El Dorado County
Marta

Unit Of Measure: \$

Wednesday, October 15, 2008 9:36:50AM

Page 2

Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
41010-A Admissions to Grounds	145,232.00-			0.00	145,232.00-
41020-A Discounted Fair Admissions	45,928.00-			0.00	45,928.00-
41510-A Commercial Space	81,913.75-			0.00	81,913.75-
42100-A Carnival	68,560.00-			0.00	68,560.00-
42101-A Carnival - Presale	36,440.00-			0.00	36,440.00-
42200-A Concession Revenue - Food	57,176.98-			0.00	57,176.98-
42300-A Concession Revenue - Non Food	6,183.75-			0.00	6,183.75-
43100-A Entry Fees	7,434.75-			0.00	7,434.75-
43120-A Commerical Wine Entries	13,404.00-			0.00	13,404.00-
43150-A Fair Activities Entries	2,141.00-			0.00	2,141.00-
43200-A Donations - Book Awards	1,585.00-			0.00	1,585.00-
44200-A Schooling Horse Show Entry Fees	6,689.00-		100.00	100.00-	6,789.00-
44205-A Fair Horse Shows-ML & 4H	6,018.00-			0.00	6,018.00-
44300-A Open Horse Show Donations	470.00-			0.00	470.00-
46109-A Racetrack Rental - Auto Races	58,140.99-		2,204.63-	2,204.63	55,936.36-
46200-A MED Sponsorship and Admissions	7,161.00-			0.00	7,161.00-
46400-A Destruction Derby Admissions	11,394.00-			0.00	11,394.00-
47100-A Fairtime Parking	21,100.00-			0.00	21,100.00-
47101-A MF - Camping Fees - Fairtime	4,885.00-			0.00	4,885.00-
47105-A Blast Admissions & Parking	20,529.01-			0.00	20,529.01-
47300-A MF - Commercial Wine BBQ	2,730.00-			0.00	2,730.00-
47500-A Fair Stall Rental	1,919.00-			0.00	1,919.00-
47615-A Bingo Revenue	38,675.39-			0.00	38,675.39-
47900-A Sponsorships & General Donations	31,944.86-		5,250.00	5,250.00-	37,194.86-
48100-A Rental of Buildings	130,803.35-		150.00	150.00-	130,953.35-
48150-A Long Term Rental	54,883.20-		3,950.00	3,950.00-	58,833.20-
48200-A Rental - Other Facilities	234.00-	234.00		234.00	0.00
48201-A RV Space Rental	4,926.00-		80.00	80.00-	5,006.00-
48205-A Pavilions - Henningsen, A-D	7,716.50-			0.00	7,716.50-
48206-A Outdoor Area Rentals,	17,952.51-			0.00	17,952.51-
48207-A Open Ride Revenue	3,815.00-		110.00	110.00-	3,925.00-
48500-A Utility Reimbursement	11,438.88-			0.00	11,438.88-
48501-A Janitorial Supplies Reimb	103.98-			0.00	103.98-
48600-A Interim Parking Revenue	29,678.00-			0.00	29,678.00-
48726-A Capital Bar	12,700.01-			0.00	12,700.01-
48801-A Other Revenues	9,925.44-		234.29	234.29-	10,159.73-
48803-A Interim Food Concessions	8,264.02-		368.76	368.76-	8,632.78-
48804-A FOF Memberships	4,854.00-			0.00	4,854.00-
48805-A Recycling revenue	2,907.84-			0.00	2,907.84-
48807-A Association Memberships	464.00-			0.00	464.00-
49000-A Prior Year Revenue Adjustment	1,131.31	11,730.60	432,075.00	420,344.40-	419,213.09-
49510-A Interest Earnings	2,588.47-			0.00	2,588.47-
49515-A NSF & ATM Revenue	2,690.47-			0.00	2,690.47-
49520-A Other Operating Revenue	4,500.00-			0.00	4,500.00-
50100-A ADM - Permanent Salaries	139,469.29	7,725.66		7,725.66	147,194.95
50200-A ADM - Temporary Salaries	14,342.00	357.50		357.50	14,699.50
50310-A Admin Benefits - Employers Share	61,458.94	3,332.04		3,332.04	64,790.98
50320-A ADM - Payroll Taxes Employer	3,319.22	148.58		148.58	3,467.80
50330-A Workers' Compensation	4,900.50			0.00	4,900.50

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Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
50400-A Professional Services	2,297.52			0.00	2,297.52
50500-A Directors Expense	2,989.49			0.00	2,989.49
50610-A Employee's Travel	248.47			0.00	248.47
50700-A Office Supplies	6,035.80	18.18		18.18	6,053.98
50750-A Computing Expenses	2,587.77			0.00	2,587.77
50765-A Administrative Publicity	197.69			0.00	197.69
50800-A Telephone	5,283.74			0.00	5,283.74
50850-A Postage	2,986.62			0.00	2,986.62
50900-A Dues & Subscriptions	4,001.50			0.00	4,001.50
51000-A Insurance	5,985.00			0.00	5,985.00
51100-A Loan Interest	1,438.16	173.78		173.78	1,611.94
51150-A ADM - Bank Charges	2,397.12			0.00	2,397.12
51200-A Unemployment Insurance	739.83			0.00	739.83
51300-A ADM - Bad Debt	1,000.00			0.00	1,000.00
52100-A Maint - Permanent Salaries	81,703.29	4,095.20		4,095.20	85,798.49
52200-A Maint - Temporary Salaries	37,467.38	617.50		617.50	38,084.88
52210-A Maint - Benefits Employer Share	10,241.44	509.34		509.34	10,750.78
52220-A Maint - Payroll Taxes, Employee Share	5,290.16	168.10		168.10	5,458.26
52300-A Maint - Professional Services	1,516.75			0.00	1,516.75
52500-A Rental Maintenance Equipment	6,330.84			0.00	6,330.84
52800-A Electricity/Propane/Water/Sewer	45,527.54			0.00	45,527.54
52900-A Other	20,467.92			0.00	20,467.92
53000-A Buildings & Grounds - Other	36,168.26	875.00	6,250.00	5,375.00	30,793.26
53100-A Trash Removal - Cleanup	19,572.45		309.76	309.76	19,262.69
53200-A Maintenance Other	15,033.75	759.50		759.50	15,793.25
53500-A Interim Parking %	6,507.50			0.00	6,507.50
53510-A Interim Parking Supplies	278.22			0.00	278.22
53520-A Interim Parking Wages	8,355.89	77.51		77.51	8,433.40
53530-A Interim Parking Taxes	0.00	37.03		37.03	37.03
54200-A PUB - Professional Services	11,473.33			0.00	11,473.33
54300-A PUB - Supplies & Expense	456.12			0.00	456.12
54400-A PUB - Advertising	17,205.10	38.00		38.00	17,243.10
54500-A PUB - Promotional Expense	3,197.01			0.00	3,197.01
54700-A PUB - VIP/Media Night	1,190.78			0.00	1,190.78
54750-A El Dorado Rose Expenses	852.44			0.00	852.44
54800-A Fair Printing	928.75			0.00	928.75
54900-A Pageant Expenses	15,675.46	53.85		53.85	15,729.31
56100-A Fair Gate - Wages	14,999.02			0.00	14,999.02
56102-A Fair Parking - Wages	7,455.39			0.00	7,455.39
56110-A Fair Security - Wages	15,147.43			0.00	15,147.43
56120-A Gate,Security,Parking - Payroll Taxes Em	2,876.56			0.00	2,876.56
56200-A Gate - Professional Services	7,115.75			0.00	7,115.75
56300-A Gate - Supplies & Expense	3,883.75			0.00	3,883.75
57100-A Fair Parking Lot %	4,203.78			0.00	4,203.78
57105-A Blast Expenses	6,089.50	176.63		176.63	6,266.13
57125-A Blast Payroll Taxes	170.06	3.10	173.16	170.06	0.00
57200-A MF - Parking Lot Supplies/Expense	278.22			0.00	278.22
57300-A MF - Professional Services	11,708.68			0.00	11,708.68
57700-A MF - Sponsorship Expense	2,882.95			0.00	2,882.95

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Account	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
57705-A Bingo Expense	30,272.91			0.00	30,272.91
57825-A Festival of Trees Expenses	204.89			0.00	204.89
57826-A Capital Bar	8,146.87			0.00	8,146.87
58100-A PREM - Cash Awards	12,034.00			0.00	12,034.00
58200-A PREM - Ribbons & Trophies	4,993.47			0.00	4,993.47
58400-A Friends of Fair Plaques	1,875.13			0.00	1,875.13
63200-A EXH - Judges	5,678.73			0.00	5,678.73
63300-A EXH - Professional Services	16,563.40			0.00	16,563.40
63400-A EXH - Supplies & Expense	5,750.68	1,075.02		1,075.02	6,825.70
63500-A EXH - Tent & Booth Rental	8,360.00			0.00	8,360.00
63600-A EXH - Decorations	598.80			0.00	598.80
63700-A EXH - Premium Book Printing	4,578.25			0.00	4,578.25
63800-A EXH - Comm Wine-Supplies & Exp	14,100.88			0.00	14,100.88
63900-A Fair Horse Shows 4H/ML	9,953.86			0.00	9,953.86
64101-A Schooling Horse Show Expenses	8,518.99	500.00		500.00	9,018.99
66200-A ATTR - Fair Entertainment Services	26,041.10			0.00	26,041.10
66210-A Fair Entertainment Supplies & Exp	1,399.21			0.00	1,399.21
66220-A Fair Entertainment	84,558.62			0.00	84,558.62
66230-A Fair Entertain Lodging	5,272.80			0.00	5,272.80
66600-A Destruction Derby Expense	6,000.00			0.00	6,000.00
72300-A Equipment	0.00	4,500.00		4,500.00	4,500.00
80000-A Prior Year Operating Expense Adjustment	4,102.45-	100.00		100.00	4,002.45-
85000-A Cash Over/Under - Tix Sales	110.08			0.00	110.08
85001-A Cash Over /Under - Other	45.00-			0.00	45.00-
90001-A Prior Year Depreciation Adj	0.00	35,451.29		35,451.29	35,451.29
94500-A Millennium Flex Expense	28,597.71	6,255.00		6,255.00	34,852.71
\$ Grand Totals	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
	0.00	1,218,276.32	1,218,276.32	0.00	0.00

