

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

823



FROM: Economic Development Agency

SUBMITTAL DATE:
June 16, 2008

SUBJECT: Approval of FY08/09 California Division of Fairs & Expositions Budget

RECOMMENDED MOTION: That the Board approve and authorize the Chairman to execute the attached request for funding from the California Division of Fairs and Expositions.

BACKGROUND: The California Division of Fairs and Expositions provides \$105,000 in annual funding to the Riverside County Fair and National Date Festival upon approval of the attached budget documents. Staff recommends that the budget documents be approved and three (3) copies of said documents be executed by the Chairman, in order for this funding to be received in fiscal year 2008/2009.

Note: Please return (2) sets with the original signatures.

Departmental Concurrence

Deanna Lorson

RZ:DL:PS:SF:MW
S:\FAIRACCT\Fair2009\Budget\2009 Budget Form F11.doc

Robin Zimpfer, Assistant CEO/EDA
By Deanna Lorson, Deputy Executive
Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ n/a	Budget Adjustment:	No
	Annual Net County Cost:	\$ n/a	For Fiscal Year:	2008-09

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: No

SOURCE OF FUNDS: \$105,000 in Fair funding provided by the State Division of Fairs and Expositions.	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Jennifer L. Sargent*
Jennifer L. Sargent

County Executive Office Signature

- Policy
- Consent
- Dept Recomm.:
- Policy
- Consent
- Per Exec. Ofc.:

Prev. Agn. Ref.: _____ **District:** 4 **Agenda Number:** _____

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

3.23
Form 11 (Rev 06/2003)

OPERATING BUDGET

DISTRICT AGRICULTURAL ASSOCIATION

Riverside COUNTY

Conducting The Riverside County Fair & National Date Festival

at Indio, California

For the period of July 1, 2008 to June 30, 2009

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
TOTAL NET RESOURCES, JULY 1:					
Unrestricted net resources		-94,594	45,884	170,629	51,068
Restricted resources		0	0	0	0
Investment in Capital Assets, Net of Related Debt		0	0	0	0
Subtotal (Total Net Resources)		-94,594	45,884	170,629	51,068
RESOURCES ACQUIRED:					
Operating Revenues (From Page 2)		4,722,683	4,225,000	4,146,337	4,249,811
State (Local/Base) Allocations (to Page 2):	31200	105,000	105,000	105,000	105,000
Fiscal & Administrative Assistance (F&E) (to Page 2):	31300				
Capital Project Reimbursement Funds (from Sched 3A)	31900			0	32,000
Contributions from Other Gov't (non-F&E) Sources (to Page 2)	33000			215,000	980,000
Other (e.g., Flex Capital used for oper.) (From Sched 3B & to Page 2)	34000			75,000	35,000
TOTAL RESOURCES AVAILABLE		4,733,089	4,375,884	4,711,966	5,452,879
RESOURCES APPLIED:					
Operating Expenditures (From Page 2)		4,562,460	4,265,000	4,660,898	5,369,811
Other Operating Expenditures (e.g. Audit Adjustments)					
Subtotal - Operating Expenditures (Excluding Depreciation)		4,562,460	4,265,000	4,660,898	5,369,811
Depreciation Expense (From Page 10)	90000	0	0	0	0
Other Non-Operating Expenditures (PY adj. related to depreciation)					
TOTAL RESOURCES APPLIED		4,562,460	4,265,000	4,660,898	5,369,811
TOTAL NET RESOURCES, JUNE 30:					
Unrestricted Net Resources Available for Operations		170,629	110,884	51,068	51,068
Restricted Net Resources		0	0	0	0
Investment in Capital Assets (From Schedule 2)		0	0	0	32,000
Subtotal (Total Net Res Check Figure - should equal #29100)		170,629	110,884	51,068	83,068
Reserve Percentage		3.7%	2.6%	1.1%	1.0%

ALL FAIRS:

COUNTY APPROVALS (County Fairs Only):

President, Board of Directors _____ Date _____
Colin J. Jumper
 Chief Executive Officer _____ Date _____

Chairman, Board of Supervisors _____ Date _____
 County Clerk _____ Date _____

DEPARTMENT OF FOOD & AGRICULTURE

R. J. Jumper 6/3/08
 Director FOR M.T. _____ Date _____

Summary of Operations

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
OPERATING REVENUES:					
Admissions to Grounds	41000	1,244,398	1,244,000	1,175,439	1,277,001
Commercial Space	41500	252,664	255,000	257,194	250,000
Concessions	42000	1,357,422	1,365,000	1,348,450	1,377,000
Exhibits	43000	22,988	25,000	24,418	24,000
Horse Show	44000				
Horse Racing (Live)	45000				
Satellite Wagering	45005	348,899	280,000	320,820	304,100
Fair Attractions	46000				
Motorized Racing	46109				
Interim Attractions	46009				
Miscellaneous Fair	47000	565,813	513,500	553,401	494,900
Miscellaneous Non-Fair Programs	47005				
Interim Revenue	48000	501,812	431,500	363,870	415,000
Prior Year Revenue Adjustments	49000				
Other Operating Revenue	49500	428,687	111,000	102,745	107,810
TOTAL OPERATING REVENUES (to Page 1)		4,722,683	4,225,000	4,146,337	4,249,811
OPERATING EXPENDITURES:					
Administration	50000	1,350,023	1,578,773	1,654,360	1,521,284
Maintenance & General Operations	52000	709,914	662,835	850,457	771,246
Publicity	54000	207,492	200,000	213,000	213,000
Attendance Operations	56000	486,028	466,000	366,960	400,530
Miscellaneous Fair	57000	164,241	100,000	242,582	177,000
Miscellaneous Non-Fair Programs	57005	6,282			
Premiums	58000	50,139	51,000	47,463	47,000
Exhibits	63000	32,098	35,000	83,203	84,066
Horse Show	64000				
Horse Racing (Live)	65000				
Satellite Wagering	65005	348,191	308,392	295,352	281,735
Fair Entertainment Expense	66000	809,593	813,000	832,521	783,950
Motorized Racing	66109				
Interim Entertainment Expense	66009				
Equipment (Funded by Fair)	72300				
Prior Year Expense Adjustments	80000				
Cash (over/under)	85000	776			
Other Operating Expense	94000	397,683	50,000	75,000	1,090,000
TOTAL OPERATING EXPENDITURES (to Page 1)		4,562,460	4,265,000	4,660,898	5,369,811
NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION		160,223	-40,000	-514,561	-1,120,000
Depreciation Expense	90000				
NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION		160,223	-40,000	-514,561	-1,120,000
LOCAL (BASE) ALLOCATION - (From Page 1)	31200	105,000	105,000	105,000	105,000
OTHER FUNDS - ACCT. #313, #330, #340 (From Page 1)				290,000	1,015,000
NET PROFIT/(LOSS) BEFORE DEPRECIATION, CURRENT YEAR		265,223	65,000	-119,561	0
NET PROFIT/(LOSS) AFTER DEPRECIATION, CURRENT YEAR		265,223	65,000	-119,561	0

Detail of Revenues

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
ADMISSIONS REVENUE:					
Regular Fair Admissions	41010	1,244,398	1,244,000	1,175,439	1,277,001
Discounted Fair Admissions	41020				
TOTAL ADMISSIONS REVENUE	41000	1,244,398	1,244,000	1,175,439	1,277,001
COMMERCIAL SPACE REVENUE:					
Outside Commercial Space	41510	252,664	255,000	257,194	250,000
Inside Commercial Space	41520				
TOTAL COMMERCIAL SPACE REVENUE	41500	252,664	255,000	257,194	250,000
CONCESSIONS REVENUE:					
Carnival	42100	976,969	985,000	969,553	965,000
Carnival: Pre-Sale	42110				
Food Concessions	42200	380,453	380,000	321,218	352,000
Non-Food Concessions	42300			57,679	60,000
TOTAL CONCESSIONS REVENUE	42000	1,357,422	1,365,000	1,348,450	1,377,000
EXHIBITS REVENUE:					
Entry Fees	43100	22,988	25,000	24,418	24,000
Donated & Sponsored Awards	43200				
Advertising in Premium Book	43300				
Other (Explain)	43400				
TOTAL EXHIBITS REVENUE	43000	22,988	25,000	24,418	24,000
HORSE SHOW REVENUE:					
Admissions	44100				
Entry and Stake Fees	44200				
Donations for Special Prizes	44300				
Stall Fees	44400				
Program Sales	44500				
Other (Explain)	44600				
TOTAL HORSE SHOW REVENUE	44000	0	0	0	0
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

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
SATELLITE WAGERING REVENUE:					
TOTAL SATELLITE WAGERING REVENUE	45005	348,899	280,000	320,820	304,100
FAIR ATTRACTIONS REVENUE:					
Rodeo Admissions	46100				
Queen Pageant Admissions	46200				
4 Wheel-Drive Pull Admissions	46300				
Destruction Derby Admissions	46400				
Performances Admissions	46500				
Other Admissions (Explain)	46600				
TOTAL FAIR ATTRACTIONS REVENUE	46000	0	0	0	0
MOTORIZED RACING REVENUE:					
TOTAL MOTORIZED RACING REVENUE	46109	0	0	0	0
INTERIM ATTRACTIONS REVENUE:					
Performance Admissions	46209				
Other Admissions (List)	46309				
TOTAL INTERIM ATTRACTIONS REVENUE	46009	0	0	0	0
MISCELLANEOUS FAIR REVENUE:					
Parking	47100	206,741	170,000	226,950	165,000
Fair Program Revenue	47200				
Utility Fee Reimbursement	47300	9,450	10,000	9,300	9,000
Exhibit Guide Revenue	47400				
Stall Rentals (Fairtime)	47500				
Camping Fees (Fairtime)	47700			934	900
Other (Explain) RENTS VENDORS	47800	47,058	38,500	22,753	20,000
Sponsorships	47900	302,564	295,000	293,464	300,000
TOTAL MISCELLANEOUS FAIR REVENUE	47000	565,813	513,500	553,401	494,900
MISCELLANEOUS NON-FAIR PROGRAMS:					
Admissions	47105				
Commercial Exhibits	47205				
Concessions	47305				
Exhibits	47405				
Other (Explain)	47505				
TOTAL MISC. NON-FAIR PROGRAMS	47005	0	0	0	0

Detail of Revenues

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
INTERIM REVENUE:					
Rental of Buildings	48100	114,000	96,000	82,343	120,000
Grounds Rentals	48200	302,790	235,000	215,561	225,000
Equipment Rentals	48300				
Concessions Revenue	48400	40,843	45,000	25,000	40,000
Utility Fee Reimbursement	48500				
Interim Parking Revenue	48600	33,448	55,500	35,000	30,000
Other Interim Revenue (List)	48700	10,731		5,966	
TOTAL INTERIM REVENUE	48000	501,812	431,500	363,870	415,000
TOTAL PRIOR YEAR REVENUE ADJUSTMENT:					
	49000	0			
OTHER OPERATING REVENUE:					
Interest Earnings	49510	26,272	8,000	15,000	7,000
Donations/Sponsorships (general)	49520	500	13,000		
Other (Explain) REIMB SALARY	49530	401,915	90,000	87,745	100,810
Gain on Sale of Asset	49540				
TOTAL OTHER OPERATING REVENUE	49500	428,687	111,000	102,745	107,810

Detail of Expenditures

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
ADMINISTRATION EXPENSE:					
Salaries & Wages - Permanent	50100	266,491	252,353	272,033	298,514
Salaries & Wages - Temporary	50200			12,372	
Compensated Absences Expense	50300		26,300		32,252
Employee Benefits - Employer's Share	50310	91,243	113,311	80,000	104,161
Payroll Taxes	50320	19,993		16,000	
Worker's Compensation Insurance	50330	1,588	1,400	2,162	1,884
Professional Services (Contractual)	50400	2,203		35,000	7,000
Director's Expense	50500	1,824	2,000	2,250	2,000
Traveling/Training Expense - Employees	50600	9,887	14,500	23,000	14,300
Office Supplies and Expense	50700	132,503	142,569	32,000	16,650
Telephone and Postage	50800	54,788	40,525	28,000	30,000
Dues and Subscriptions	50900	5,065	5,000	4,000	2,500
Insurance (General Liability)	51000	80,065	60,284	60,284	49,706
Other (Explain) INTERFUND SALARIES/COWC.	51100	684,373	920,531	1,087,259	962,317
Unemployment Insurance (Non-reimbursed)	51200				
Audit Expense	51300				
Current Year Bad Debt Expense	51400				
TOTAL ADMINISTRATION EXPENSE	50000	1,350,023	1,578,773	1,654,360	1,521,284
MAINTENANCE & GENERAL OPERATIONS:					
Salaries & Wages - Permanent	52100	108,429	160,629	186,197	176,846
Salaries & Wages - Temporary	52200	114,051	75,000	105,912	120,200
Employee Benefits	52210	38,886	76,392	54,000	78,465
Payroll Taxes	52220	7,818		15,000	
Worker's Compensation Insurance	52230	720	430	567	
Professional Services (Contractual)	52300				
Rental - Land & Buildings	52400				
Rental - Maintenance Equipment	52500	2,250		13,000	
Rental - Public Address & Intercom	52600				
Temporary Electrical Work (Contractual)	52700			28,400	25,000
Light, Heat, Water and Power	52800	225,287	195,000	296,602	235,535
Maintenance of Equipment - Supplies & Expense	52900	15,449	18,809	20,000	4,500
Maint. of Bldgs. & Grounds- Supplies & Expense	53000	119,761	66,575	82,147	80,700
Trash Removal, Clean up (Contractual)	53100	77,263	70,000	48,632	50,000
Other (Explain)	53200				
Special Repairs & Maintenance (List)	53300				
TOTAL MAINTENANCE EXPENSE	52001	709,914	662,835	850,457	771,246

Detail of Expenditures

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
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				
Supplies and Expense	54300	460		1,000	
Advertising	54400	206,182	82,000	150,000	153,000
Promotional Expense	54500	800	118,000	62,000	60,000
Public Relations Expense	54600	50			
Pre-Fair Events	54700				
Other (Explain)	54800				
TOTAL PUBLICITY EXPENSE	54000	207,492	200,000	213,000	213,000
ATTENDANCE OPERATIONS:					
Salaries & Wages - Permanent	56100				
Salaries & Wages - Temporary	56101	2,924	10,000	13,305	9,480
Employee Benefits	56110				
Payroll Taxes	56120	73			
Worker's Compensation Insurance	56130				
Professional Services (Contractual)	56200	457,853	426,000	255,952	352,050
Supplies and Expense	56300	25,178	30,000	61,611	20,000
Other (Explain) NPO COMMISSION	56400			36,092	19,000
TOTAL ATTENDANCE OPERATIONS	56000	486,028	466,000	366,960	400,530
MISCELLANEOUS FAIR EXPENSE:					
Parking Lot - % paid to contractor	57100			36,001	36,000
Parking Lot - Salaries & Wages - Permanent	57101				
Parking Lot - Salaries & Wages - Temporary	57102				
Program Expense	57200	408			
Utility Fees	57300		10,000		10,000
Exhibit Guide	57400				0
Stall Expense	57500	132,250	47,000	175,380	125,000
Sponsorships	57700	(340)		5,500	6,000
Other (Explain)	57800	29,923	41,000	25,701	
Commercial Exhibits & Concessions	57900	2,000	2,000	0	
TOTAL MISCELLANEOUS FAIR	57000	164,241	100,000	242,582	177,000
MISCELLANEOUS NON-FAIR PROGRAMS:					
Salaries & Wages - Permanent	57105	2,188			
Salaries & Wages - Temporary	57106				
Employee Benefits	57115				
Payroll Taxes	57125				
Worker's Compensation Insurance	57135				
Supplies & Expense	57205	234			
Publicity	57305				
Attendance	57405				
Exhibits	57505				
Other (Explain)	57605	3,880			
TOTAL MISC. NON-FAIR PROGRAMS	57005	6,282	0	0	0

Details of Expenditures

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
PREMIUMS EXPENSE (Excluding Horse Show):					
Cash Awards	58100	42,113	40,000	35,673	36,000
Trophies, Medals, Ribbons	58200	8,026	11,000	11,790	11,000
Sponsored Cash Awards	58300				
Sponsored Trophies, Medals, Ribbons	58400				
Other Awards (Explain)	58500				
TOTAL PREMIUM EXPENSE	58000	50,139	51,000	47,463	47,000
EXHIBITS EXPENSE:					
Salaries & Wages - Permanent	63100				
Salaries & Wages - Temporary	63101	3,683	6,000	4,468	4,066
Employee Benefits	63110				
Payroll Taxes	63120	53			
Worker's Compensation Insurance	63130				
Judges (Contractual)	63200	7,035	8,000	7,570	7,500
Professional Services - Other (Contractual)	63300	12,500	15,000	55,213	60,000
Supplies and Expense	63400	6,554	4,000	11,152	8,000
Tent & Booth Rental	63500				
Decorations	63600				
Other (Explain)	63700	2,273	2,000	4,800	4,500
TOTAL EXHIBITS EXPENSE	63000	32,098	35,000	83,203	84,066
HORSE SHOW EXPENSE (Including Premiums):					
Salaries & Wages - Permanent	64100				
Salaries & Wages - Temporary	64101				
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	0	0	0	0

Detail of Expenditures

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
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	348,191	308,392	295,352	281,735
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	236,044	237,000	243,847	200,500
Supplies and Expense	66300	10,128	10,000		5,000
Rodeo	66400				
Grounds Entertainment	66500	94,475	111,000	175,636	163,450
Grandstand Entertainment	66600	363,640	375,000	337,150	340,000
Other (Explain)	66700	105,306	80,000	75,888	75,000
TOTAL FAIR ENTERTAINMENT	66000	809,593	813,000	832,521	783,950
MOTORIZED RACING EXPENSE:					
TOTAL MOTORIZED RACING EXPENSE	66109	0	0	0	0
INTERIM ENTERTAINMENT EXPENSE:					
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	0	0	0	0

Detail of Expenditures

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
NON-CAPITALIZED EQUIPMENT EXPENSE (LIST) (Cost less than \$5,000 and life less than one year):					
TOTAL EQUIPMENT EXPENSE	72300	0	0	0	0
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:					
General Expense Adjustments	80010				
Bad Debt Expense	80020				
PRIOR YEAR EXPENDITURE	80000	0		0	
CASH SHORTAGES & OVERAGES:					
Ticket Sales	85100				
Souvenir Sales	85200				
Merchandise Sales	85500				
Other (Explain)	85900	776			
CASH (OVER)/UNDER	85000	776		0	
DEPRECIATION EXPENSE: (To Sch 2 and Pg. 1)	90000	0	0	0	0
OTHER OPERATING EXPENSE:					
Loss on Sale of Asset	94010				
Building & Improvements	91200	397,683	50,000	0	1,055,000
Other (Flex Capital Oper Expenses, etc) (From Sched 3B)	94500			75,000	35,000
TOTAL OTHER OPERATING EXPENSE	94000	397,683	50,000	75,000	1,090,000

Variance Report

Automatically prepared

Riverside County Fair & National Date Festival

	Acct. No.	Budgeted vs. Estimated Fluctuation		2007/08 Budgeted	2007/08 Estimated	2008/09 Proposed	Estimated vs. Proposed Fluctuation	
		\$ Change	% Change				\$ Change	% Change
OPERATING REVENUES:								
Admissions to Grounds	41000	-68,561	-5.5%	1,244,000	1,175,439	1,277,001	101,562	8.6%
Commercial Space	41500	2,194	0.9%	255,000	257,194	250,000	-7,194	-2.8%
Concessions	42000	-16,550	-1.2%	1,365,000	1,348,450	1,377,000	28,550	2.1%
Exhibits	43000	-582	-2.3%	25,000	24,418	24,000	-418	-1.7%
Horse Show	44000		#DIV/0!					#DIV/0!
Horse Racing (Live)	45000		#DIV/0!					#DIV/0!
Satellite Wagering	45005	40,820	14.6%	280,000	320,820	304,100	-16,720	-5.2%
Fair Attractions	46000		#DIV/0!					#DIV/0!
Motorized Racing	46109		#DIV/0!					#DIV/0!
Interim Attractions	46009		#DIV/0!					#DIV/0!
Miscellaneous Fair	47000	39,901	7.8%	513,500	553,401	494,900	-58,501	-10.6%
Misc. Non-Fair Programs	47005		#DIV/0!					#DIV/0!
Interim Revenue	48000	-67,630	-15.7%	431,500	363,870	415,000	51,130	14.1%
Prior Year Revenue Adj	49000		#DIV/0!					#DIV/0!
Other Operating Revenue	49500	-8,255	-7.4%	111,000	102,745	107,810	5,065	4.9%
TOTAL OPERATING REVENUES		-78,663	-1.9%	4,225,000	4,146,337	4,249,811	103,474	2.5%
OPERATING EXPENDITURES:								
Administration	50000	75,587	4.8%	1,578,773	1,654,360	1,521,284	-133,076	-8.0%
Maintenance & Gen Ops	52000	187,622	28.3%	662,835	850,457	771,246	-79,211	-9.3%
Publicity	54000	13,000	6.5%	200,000	213,000	213,000		
Attendance Operations	56000	-99,040	-21.3%	466,000	366,960	400,530	33,570	9.1%
Miscellaneous Fair	57000	142,582	142.6%	100,000	242,582	177,000	-65,582	-27.0%
Misc. Non-Fair Programs	57005		#DIV/0!					#DIV/0!
Premiums	58000	-3,537	-6.9%	51,000	47,463	47,000	-463	-1.0%
Exhibits	63000	48,203	137.7%	35,000	83,203	84,066	863	1.0%
Horse Show	64000		#DIV/0!					#DIV/0!
Horse Racing (Live)	65000		#DIV/0!					#DIV/0!
Satellite Wagering	65005	-13,040	-4.2%	308,392	295,352	281,735	-13,617	-4.6%
Fair Entertainment Expense	66000	19,521	2.4%	813,000	832,521	783,950	-48,571	-5.8%
Motorized Racing	66109		#DIV/0!					#DIV/0!
Interim Entertainment Exp	66009		#DIV/0!					#DIV/0!
Equipment (Funded by Fair)	72300		#DIV/0!					#DIV/0!
Prior Year Expense Adj	80000		#DIV/0!					#DIV/0!
Cash (over/under)	85000		#DIV/0!					#DIV/0!
Depreciation	90000		#DIV/0!					#DIV/0!
Other Operating Expense	94000	25,000	50.0%	50,000	75,000	1,090,000	1,015,000	1353.3%
TOTAL OPERATING EXPENDITURES		395,898	9.3%	4,265,000	4,660,898	5,369,811	708,913	15.2%
NET EFFECT		-474,561	1186.4%	-40,000	-514,561	-1,120,000	-605,439	1

BUDGET VARIANCE EXPLANATION

Exhibit 1

Fair Organization: Accounts FY 2007/08 Budget to Estimate FY 2007/08 Estimate to FY 2008/09 Proposed

- 41000 Admissions
- 41500 Commercial
- 42000 Concessions
- 43000 Exhibits
- 44000 Horse Show
- 45000 Horse Racing
- 45005 Satellite Wagering
- 46000 Fair Attractions
- 46009 Interim Attractions
- 46109 Motorized Racing
- 47000 Misc. Fair
- 47005 Misc. Non-Fair

Parking revenue has been budgeted conservatively during times of economic uncertainties.

BUDGET VARIANCE EXPLANATION

Exhibit 1

Fair Organization:			
	<u>Accounts</u>	<u>FY 2007/08 Budget to Estimate</u>	<u>FY 2007/08 Estimate to FY 2008/09 Proposed</u>
48000	Interim	Decrease in revenue due to current economic status.	Interim revenue has been budgeted conservatively during times of economic uncertainties.
49000	PY Revenue Adj.		
49500	Other Ops Rev		
50000	Administration		
52000	Maintenance/Gen. Ops		
54000	Publicity		
56000	Attendance Ops		
57000	Misc. Fair	Increase in expenses due to parking commissions and fair time equipment rental expenses not included in budget.	
57005	Misc. Non-Fair		
58000	Premiums		
63000	Exhibits		

BUDGET VARIANCE EXPLANATION

Exhibit 1

Fair Organization: Accounts FY 2007/08 Budget to Estimate FY 2007/08 Estimate to FY 2008/09 Proposed

64000 Horse Show

65000 Horse Racing

65005 Satellite Wagering

66000 Fair Entertainment

66109 Motorized Racing

66009 Interim Entertainment

72300 Equipment


80000 PY Expense Adj.

85000 Cash (over/under)

94000 Other Operating Expense

Capital Improvement projects funded by Riverside County Community Improvement Designated Funds to be started in FY 08/09

Capital Improvement projects funded by Riverside County Community Improvement Designated Funds to be started in FY 08/09



 CEO Signature

Board President Signature

Date

Date

Projected Employee Leave Balance
FY 2008/09 Year-End Adjustment

Riverside County Fair & National Date Festival

Position	Estimated 2007/08					Projected 2008/09					Projected 2008/09 Year-End Adjustment
	\$	HOURS		\$	Total	\$	HOURS		\$	Total	
	* Hourly Salary	Vac. / AL / Holiday credits	PLP	CTO		* Hourly Salary	Vac. / AL / Holiday credits	PLP	CTO		
SATELLITE WAGERING											
Perez, O., Satellite Facilities Coord	20.03	1,659			33,233	20.03	1,819			36,437	3,205
Aguilar, J., Accounting Assistant I	15.23	659			10,042	15.23	779			11,869	1,828
VACANT, Custodian	10.13					10.13					
MAINTENANCE											
Langston, H., Lead Fairgrnd Ops & Maint	21.50	689			14,807	22.68	849			19,251	4,444
Grant, T., Bldg Maintenance Sup	26.65	469			12,488	28.12	589			16,548	4,061
Tessandore, R., Fairgrnd Ops & Maint	14.83	56			827	15.65	136			2,124	1,297
Andrade, A., Fairgrnd Ops & Maint	14.83	59			873	15.65	139			2,172	1,300
ADMIN											
Johnson, H., Office Assistant III	16.32	396			6,469	16.32	516			8,427	1,958
Lascano, M., Development Spec I	17.11	579			9,903	18.05	699			12,613	2,711
Serafini, P., Development Spec III	24.35	284			6,912	25.69	404			10,375	3,463
Shippy, D., Principal Development Spec	50.04	898			44,956	50.04	1,018			50,961	6,005
Vacant, Development Spec III											
Alvarez, R., Office Assistant III	14.67	154			2,263	15.48	274			4,245	1,982
Total Accrued Liability (should equal Acct 24500)											
											142,772
Total budgeted carried forward to Acct. 50300											175,024
											32,252

* - Use end-of-year salary rate for calculation of leave liability.

Temporary Positions Proposed for FY 2008/09

Riverside County Fair & National Date Festival

ACCT. NO.	Expenditure Classification POSITION TITLE	# Employed		Length of Employment		Pay Rate		Amount Budgeted	
		Last Year	This Year	No.	Unit	Amount	Per Unit	Detail	Account Totals
		52200	Maintenance & Gen Op	63	80	10	days	10.00	hr
56101	Admissions Ticket Sellers	7	11	10	days	10.77	hr	9,480	9,480
63101	Exhibits	2	2	10	days	11.50	hr	4,066	4,066

Proposed FY 2008/09 Contractual Professional Services

Riverside County Fair & National Date Festival

ACCT. NO.	TYPE OF SERVICE	No. of Posi- tions	Est. Length of Services (hours, days, months)		Amount Budgeted	
			Number	Unit Rate	Detail	Account
						Totals
50400	Administration - Brinks / Security	2	12	Months	7,000	7,000
56200	Attendance Operations - Various	48	10	Days	241,050	
56200	Attendance Operations - Sheriffs		10	Days	111,000	352,050
63200	Exhibits - Judges / Fairtime	35	10	Days	7,500	7,500
63300	Exhibit Supervisors	24	10	Days	60,000	60,000
65325	Satellite Wagering - Pinkus Security	1	12	Months	46,000	46,000
66200	Creative Events Management/Coord	1	10	Days	25,500	
66200	Speeda Sound/Sound Syst	1	10	Days	70,000	
66200	L. B. Lightwest/Stage & Lighting	1	10	Days	105,000	200,500
66500	Grounds Entertainment		10	Days	163,450	163,450
66600	Grandstand Entertainment		10	Days	340,000	340,000
66700	Pageant - Various	30	10	Days	60,000	60,000
				Total	1,236,500	1,236,500

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

Riverside County Fair & National Date Festival
(Legal Name of Fair)

Indio
(Location)

	Estimated 2007/08	Proposed 2008/09
PROPERTY, PLANT & EQUIPMENT (PP&E), July 1:	0	0
ACQUISITIONS OF FIXED ASSETS:		
Land	0	0
Buildings & Improvements:		
Major Maintenance (MMP) Projects	0	0
ADA Projects	0	0
Building Improvements	0	0
Land Improvements	0	0
New Construction	0	0
Construction in Progress	0	0
Equipment - Public Address System 04/05 Millennium Flex Category II funds	0	32,000
Other Fixed Assets	0	0
Other:	0	0
TOTAL ACQUISITIONS OF FIXED ASSETS	0	32,000
TOTAL PP&E BEFORE DISPOSITIONS & DEPRECIATION	0	32,000
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, June 30	0	32,000
DEPRECIATION:		
Accumulated Depreciation, July 1	0	0
Less A/D on Dispositions of Fixed Assets above		
Annual Depreciation Expense (from page 10)	0	0
Accumulated Depreciation, June 30	0	0
PP&E, NET OF DEPRECIATION, June 30	0	32,000
LONG-TERM DEBT (ASSOCIATED WITH FIXED ASSETS)	0	0
INVESTMENT IN CAPITAL ASSETS, JUNE 30: (to page 1)	0	32,000

NOTE: Enter all numbers as a positive, with the exception of A/D on Disposition of Fixed Assets.

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

Riverside County Fair & National Date Festival
(Legal Name of Fair)

	Account Number	Estimated FY 2007/08	Proposed FY 2008/09
SUMMARY: July 1, 2008 to June 30, 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		
ADA Funds	31900		
Emergency Repairs Funds	31900		
Millennium Flex Funds (Used for capitalized assets only)	31900		32,000
Grants from Outside Entities	31900		
Other (Specify)	31900		
TOTAL RESOURCES		0	32,000
RESOURCES APPLIED (Run through Fair's accounting system) :			
Construction in Progress	19000		
Land	19100		
Buildings & Improvements	19200		
Equipment	19300		32,000
Leasehold Improvements	19400		
Other (Specify)			
TOTAL Non-Fair Funds Run Through Fair's Books		0	32,000
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 F&E FUNDS
USED FOR OPERATING PURPOSES**

PRIOR YEAR RESOURCES RECEIVED (Reclassified as CY Revenue) \$40,000.00 \$0.00

Other Resources Acquired:

Description:	Estimated FY 2007/08	Proposed FY 2008/09
Flex Capital	35,000.00	35,000.00
TOTAL FUNDS RECEIVED - ACCOUNT # 34000 Total	\$75,000.00	\$35,000.00

Expenditures:

Account	Description	Estimated FY 2007/08	Proposed FY 2008/09
94500	Operational Expenses funded through Flex Capital	40,000.00	35,000.00
94500	Operational Expenses funded through Flex Capital	35,000.00	
TOTAL EXPENDITURES - ACCOUNT # 94500 (to Page 10)		75,000.00	35,000.00
FUNDS REMAINING (Show as deferred revenue)		\$0.00	\$0.00

SUMMARY OF SATELLITE WAGERING

SW-1

Riverside County Fair & National Date Festival

	Acct. No.	Actual 2006/07	Budgeted 2007/08	Estimated 2007/08	Proposed 2008/09
SATELLITE WAGERING REVENUE :					
Admissions - General and Season	45115				
- VIP Area	45125				
Track Commissions (2%, .6%, etc.)	45205	232,592	176,120	210,000	200,000
Program Sales	45305	106,517	97,160	95,000	95,000
Concessions	45405	8,480	6,440	8,200	8,800
Parking	45505				
Novelties/Souvenirs	45605				
Comcheck	45705	1,310	280	309	300
Promotional and Advertising	45805			4,811	
Other - Sponsor revenue	45915				
- Impact Fees	45925				
- Miscellaneous (Explain)	45935				
- Reimbursement (Explain)	45945			2,500	
Prior Year Revenue Adjustment	49005				
TOTAL (Forward to Page 4)	45005	348,899	280,000	320,820	304,100
SATELLITE WAGERING EXPENSE:					
Labor Costs	65105	99,137	114,338	84,524	85,884
Employee Benefits	65115	31,755	39,722	37,828	40,851
Payroll Taxes	65125	7,599			
Worker's Compensation Insurance	65135	479	332		
Travel/Training	65205				
Management Time	65315				
Professional Services & Contracts	65325	63,148	40,000	60,000	46,000
Equipment Replacement Fund and/or Sinking Fund	65405	5,025			
Publicity and Marketing	65505	9,033	4,000	4,000	4,000
Supplies & Expense - General (office, janitorial & maint)	65615	20,530	14,000	14,000	15,000
- Programs, Concessions, Parking	65625	108,810	96,000	95,000	90,000
Leases and/or Rentals	65705	1,899			
Fuel & Utilities	65805				
CHRB /CARF/Impact Fees	65905				
Other (Explain)	65915	817			
Prior Year Expenditure Adjustment	80005				
Cash Over/Under	85005	-41			
TOTAL (Forward to Page 9)	65005	348,191	308,392	295,352	281,735
NET EFFECT		708	-28,392	25,468	22,365

Satellite Wagering Labor Detail

SW-2

Riverside County Fair & National Date Festival

	FULL TIME		PART TIME (PI) WITH BENEFITS		PART TIME (119 day) WITHOUT BENEFITS		CONTRACT		TOTALS	
	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT	#	AMOUNT
Satellite Facility Supervisor									0	0
Asst. Satellite Facility Supervisor	1	41,662							0	0
Satellite Facility Adm./Prog. Clerks	1	31,678							1	41,662
Satellite Facility Janitors	1	10,544							1	31,678
Satellite Facility Security Guards									1	10,544
Satellite Facility Parking Attendant									0	0
Publicity and Marketing									0	0
Operations									0	0
Overtime		2,000							0	2,000
Other (List)									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
Sub-Total Labor Only		85,884		0		0		0		85,884
Employee Benefits		40,851							0	40,851
TOTAL SATELLITE WAGERING LABOR	3	126,735	0	0	0	0	0	0	3	126,735

Riverside County Fair & National Date Festival

(Legal Name of Fair)

BALANCE SHEET
As of April 30, 2008

ASSETS		
Cash (#11100 thru #11600 & #11800) *	349,302.15	
Cash - Junior Livestock Auction (#11700)	10,743.30	
Cash - Restricted (#11000)	31,500.00	
Sub-Total Cash Accounts		391,545.45
Accounts Receivable, Net of Doubtful Accounts (#13100-#13300)		
Deferred Charges (#14300)		
Other Assets (#14100, #14700 thru #16200)		
Construction in Progress (#19000)		
Land (#19100)		
Building & Improvements (#19200)		
Less Accumulated Depreciation - Buildings & Improvements (#19201) **		
Equipment (#19300)		
Less Accumulated Depreciation - Equipment (#19301) **		
Leasehold Improvements (#19400)		
Less Accumulated Depreciation - Leasehold Improvements (#19401) **		
Sub-Total Property Accounts		
Adjustment for rounding		
TOTAL ASSETS		391,545.45
OBLIGATIONS & NET RESOURCES		
Insurance Fees Payable (#21100)		
Accounts Payable (#21200 & #21250)	17,491.10	
Payroll Liabilities (#22100 thru #22600)		
Deferred Revenue (#22800)		
Other Liabilities (#21300, #22700, #22900, #23000)	4,232.98	
Guarantee Deposits (#24100)	5,245.00	
Compensated Absences Liability (#24500)		
Long Term Debt (#25000)		
Total Obligations		26,969.08
NET RESOURCES		
Junior Livestock Auction Reserve (#25100)	10,743.30	
Total Net Resources (#29100 and any sub-accounts for restricted net resources)	353,833.07	
Unrestricted Net Resources	322,333.07	
Restricted Net Resources (sub-accounts optional)	31,500.00	
Investment in Capital Assets, Net of Related Debt		
Total Net Resources (check figure - should equal #29100)	353,833.07	
Total Resources		364,576.37
Adjustment for rounding		
TOTAL OBLIGATIONS & RESOURCES		391,545.45

* If restricted funds are included in cash accounts #11100 through #11800, these funds must be disclosed in a footnote to this report.

** Accumulated depreciation should be entered into this form as a negative number.

Income Statement
As of 4/30/08

Fair: **Riverside County Fair & National Date Festival**

Summary of Operations	Account Number	Year-to-Date 4/30/2008
OPERATING REVENUES:		
Admissions to Grounds	41000	\$1,175,439
Industrial and Commercial Space	41500	257,197
Concessions	42000	1,348,450
Exhibits	43000	24,418
Horse Show	44000	0
Horse Racing (Fairtime Pari-Mutuel)	45000	0
Horse Racing (Satellite Wagering)	45005	270,184
Fair Attractions	46000	0
Motorized Racing	46109	0
Interim Attractions	46009	0
Miscellaneous Fair	47000	552,467
Miscellaneous Non-Fair Programs	47005	0
Interim Revenue	48000	301,561
Prior Year Revenue Adjustment	49000	0
Other Operating Revenue	49500	187,222
TOTAL OPERATING REVENUES		4,116,938
OPERATING EXPENDITURES:		
Administration	50000	1,282,600
Maintenance & General Operations	52000	588,947
Publicity	54000	190,365
Attendance Operations	56000	480,236
Miscellaneous Fair	57000	189,568
Miscellaneous Non-Fair Programs	57005	13
Premiums (For Exhibit programs only)	58000	50,463
Exhibits	63000	84,182
Horse Show	64000	500
Horse Races (Fairtime Pari-Mutuel)	65000	0
Horse Races (Satellite Wagering)	65005	238,518
Fair Entertainment Expense	66000	812,871
Motorized Racing	66109	0
Interim Entertainment Expense	66009	0
Equipment (Funded by Fair)	72300	0
Prior Year Expense Adjustment	80000	3,479
Cash (over/under)	85000	916
Capital Exp, Operating Funds	91000	0
Expenditures (Funding from Fair)	92000	0
Other Operating Expense	94000	0
TOTAL OPERATING EXPENDITURES		3,922,658
Depreciation Expense	90000	0
State (Local/Base) Allocation	31200	52,500
Other Funding (e.g. County, M. Flex*, Fiscal Ass't)	Various	0
NET PROFIT/LOSS AFTER DEPRECIATION EXPENSE		\$246,780
NET PROFIT/LOSS BEFORE DEPRECIATION EXPENSE	0	\$246,780

* Millenim Flex funding used towards operating expenses only.

National Date Festival
Summary Trial Balance
As of 4/30/08

Fund	Acct No.	Account Description	Beg Bal	Debits	Credits	Net Chg	End Bal
22200	101100	Cash	588,014.98	2,394,180.44	(2,632,893.27)	(238,712.83)	349,302.15
22200	101200	Imprest Cash	152,243.30	0.00	(110,000.00)	(110,000.00)	42,243.30
22200	101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00	0.00
22200	112200	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
22200	112600	Collections In Transit	0.00	0.00	0.00	0.00	0.00
22200	116100	Interest Receivable	0.00	0.00	0.00	0.00	0.00
CASH ACCOUNT TOTALS			740,258.28	2,394,180.44	(2,742,893.27)	(348,712.83)	391,545.45
22200	201100	Accounts Payable	(7,089.32)	203,451.16	(213,852.94)	(10,401.78)	(17,491.10)
22200	201700	Withholdings Payable	(13,070.34)	10,395.00	0.00	10,395.00	(2,675.34)
22200	201800	Customer Deposits	(20,745.00)	15,600.00	(100.00)	15,500.00	(5,245.00)
22200	201910	Advances From Other Funds	0.00	0.00	0.00	0.00	0.00
22200	202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00	0.00
22200	204100	Use Tax Payable	0.00	40.21	(468.22)	(428.01)	(428.01)
22200	206200	Due to Other Funds (Govtl)	(1,129.63)	0.00	0.00	0.00	(1,129.63)
22200	220100	Accrued Interest Payable	0.00	0.00	0.00	0.00	0.00
LIABILITY ACCOUNT TOTALS			(42,034.29)	229,486.37	(214,421.16)	15,065.21	(26,969.08)
22200	305100	Reserve For Imprest Cash	(152,243.30)	110,000.00	0.00	110,000.00	(42,243.30)
22200	320100	Designated Fund Balance	0.00	0.00	0.00	0.00	0.00
22200	325100	Unreserved Fund Balance	(18,053.49)	0.00	(110,000.00)	(110,000.00)	(128,053.49)
FUND EQUITY ACCOUNT TOTALS			(170,296.79)	110,000.00	(110,000.00)	0.00	(170,296.79)
22200	510040	Regular Salaries	337,833.33	37,690.54	0.00	37,690.54	375,523.87
22200	510320	Temporary Salaries	17,175.88	0.00	0.00	0.00	17,175.88
22200	510420	Overtime	36,701.63	1,273.85	0.00	1,273.85	37,975.48
22200	513120	Payroll Taxes	23,086.99	2,518.11	0.00	2,518.11	25,605.10
22200	515040	Flex Benefit Plan	55,298.84	6,892.12	0.00	6,892.12	62,190.96
22200	517000	WORKERS COMP INSURANCE	1,621.50	0.00	0.00	0.00	1,621.50
22200	518100	Budgeted Benefits	93,298.85	9,676.35	0.00	9,676.35	102,975.20
22200	520320	Telephone Service	6,269.13	733.42	0.00	733.42	7,002.55
22200	520330	Communication Services	12,711.30	3,800.65	0.00	3,800.65	16,511.95
22200	520930	Insurance-Liability	55,284.00	0.00	0.00	0.00	55,284.00
22200	520940	INSURANCE-OTHER	5,000.00	0.00	(5,604.00)	(5,604.00)	(604.00)
22200	520945	Insurance-Property	114,191.00	0.00	0.00	0.00	114,191.00
22200	521420	Maint-Field Equipment	7,661.62	595.50	0.00	595.50	8,257.12
22200	521540	Maint-Office Equipment	2,592.42	0.00	0.00	0.00	2,592.42
22200	522310	Maint-Building and Improvement	34,999.76	41,986.97	0.00	41,986.97	76,986.73
22200	522320	Maint-Grounds	23,860.70	1,046.94	0.00	1,046.94	24,907.64
22200	522360	Maint-Extermination	160.00	0.00	0.00	0.00	160.00
22200	523100	Memberships	4,120.00	0.00	0.00	0.00	4,120.00
22200	523210	CASH OVER-SHORT	913.34	0.00	(3.45)	(3.45)	909.89
22200	523230	Miscellaneous Expense	0.00	80.97	0.00	80.97	80.97
22200	523270	Special Events	897,232.39	736.10	(4,930.00)	(4,193.90)	893,038.49
22200	523290	BANK CHARGES	8,813.83	126.15	(15.40)	110.75	8,924.58
22200	523700	Office Supplies	12,244.84	1,201.21	(614.40)	586.81	12,831.65
22200	523760	Postage-Mailing	1,018.70	1,632.20	0.00	1,632.20	2,650.90
22200	523800	Printing/Binding	24,783.29	1,077.50	(514.00)	563.50	25,346.79
22200	525080	TEMP ASSIST POOL SVCS	29,655.99	981.16	0.00	981.16	30,637.15
22200	525300	OASIS Processing- Financials	9,646.47	1,071.83	0.00	1,071.83	10,718.30
22200	525310	OASIS PROCESSING-HRMS	2,054.36	313.72	0.00	313.72	2,368.08
22200	525340	Temporary Help Services	77,538.08	2,930.28	0.00	2,930.28	80,468.36
22200	525440	Professional Services	87,703.63	0.00	(6,021.25)	(6,021.25)	81,682.38
22200	525600	SECURITY	2,567.19	262.83	0.00	262.83	2,830.02
22200	526420	Advertising	168,799.54	21,287.95	(3,377.00)	17,910.95	186,710.49
22200	526530	Rent-Lease Equipment	306,077.37	34,854.89	(29,726.00)	5,128.89	311,206.26
22200	527780	Special Program Expense	113,885.81	5,332.06	0.00	5,332.06	119,217.87
22200	527900	Desert Expo Expense	114,554.85	19,426.24	0.00	19,426.24	133,981.09
22200	528920	Car Pool Expense	6,566.59	558.28	0.00	558.28	7,124.87
22200	529000	Miscellaneous Travel Expense	7,535.72	9,123.40	(113.07)	9,010.33	16,546.05
22200	529040	Private Mileage Reimbursement	67.90	0.00	0.00	0.00	67.90
22200	529540	Utilities	172,279.30	70,081.13	(900.00)	69,181.13	241,460.43
22200	530240	Legal Fee - Services	89.60	0.00	(179.20)	(89.60)	0.00
22200	536840	Interfnd Exp-Co Support Svc	155,991.00	0.00	0.00	0.00	155,991.00
22200	536920	Interfnd Exp-Gen Office Exp	72,567.48	11,480.34	0.00	11,480.34	84,047.82
22200	536980	Interfnd Exp-Law Enforcement	0.00	106,679.12	0.00	106,679.12	106,679.12
22200	537000	Interfnd Exp-Leases	213,309.59	17,659.38	0.00	17,659.38	230,968.97
22200	537020	Interfnd Exp-Legal Services	31,048.40	1,075.20	0.00	1,075.20	32,123.60
22200	537080	Interfnd Exp-Miscellaneous	45.00	0.00	0.00	0.00	45.00
22200	537090	INTERFUND EXP-PERSONNEL SVCS	8,279.00	0.00	0.00	0.00	8,279.00
22200	537180	Interfnd Exp-Salary Reimb	166,678.34	22,512.29	0.00	22,512.29	189,190.63
22200	537280	INTERFUND-MISC PROJECT EXPENSE	4,162.88	0.00	0.00	0.00	4,162.88
22200	542060	Improvements-Building	0.00	9,980.00	0.00	9,980.00	9,980.00
EXPENSE ACCOUNT TOTALS			3,527,977.43	446,678.68	(51,997.77)	394,680.91	3,922,658.34