



**Notice of Meeting  
Napa Valley Exposition  
(25th District Agricultural Association)  
Meeting of the Board of Director's  
to be held**

**Tuesday, January 23, 2007 from 1:00 p.m.**

**in the Director's House on the grounds of the  
Napa Valley Exposition  
575 Third Street, Napa**

*Board members will have lunch at 12 noon.*

*No District business will be transacted, nor will any items on the Agenda be discussed.*

1. **Call To Order and Quorum Confirmation**
2. **Approval of the Agenda**
3. **Public Comment** – The Board of Directors of the 25<sup>th</sup> DAA will devote up to 15 minutes for comments to the Board from the public ON SUBJECTS NOT APPEARING AS AN AGENDA ITEM for this meeting but over which the Board has jurisdiction. Speakers should speak from the podium provided, identify themselves and state the topic they wish to address the Board. Speakers are asked to limit their comments to 3 minutes.

No debate by the Board shall be permitted on such public comments. The Board will take no action on such comment at this time, as law requires formal public notice prior to any action.

4. **Approval of Minutes of the Last Board Meeting** – Tuesday, December 19, 2006.
5. **Information Items and Program Reports**
  - 5.1. Committee Reports
    - 5.1.a. Executive Committee – President Rodeno & Vice President Lugo
    - 5.1.b. Personnel Committee – Vice President Lugo (Chair) & Dohring
    - 5.1.c. Friends Ex-Officio Committee – Director Carr
    - 5.1.d. Livestock Committee – Staff
    - 5.1.e. Buildings & Grounds Committee – Staff
    - 5.1.f. Finance Committee – Staff
  - 5.2. Correspondence
  - 5.3. Old Business/New Business
  - 5.4. Future Board Meeting Dates (Meeting 1:00 pm)

Tuesday, February 20<sup>th</sup>, Tuesday, March 20<sup>th</sup>, Tuesday, April 17<sup>th</sup>

**6. Action Items**

- 6.1. Discussion and Possible Action re: Soscol Corridor Project
- 6.2. Discussion and Possible Action re: Real Estate and Development
- 6.3. Discussion and Possible Action re: Transitioning DAA's to local Public Corporations
- 6.4. Discussion and Possible Action re: RV Park Formulation
- 6.5. CEO/Manager's Report
  - 6.5.a. Delegation of Authority – Review and approval of annual delegation of authority regarding amount of checks and contracts Interim CEO Anderson may sign without Board approval. (see corresponding document #6.5.a)

Recommendation: Approval

- 6.5.b. Discussion of 2005 Audit and Response
- 6.5.c. Update on Flood Damage
- 6.5.d. Report on WFA Convention – January 14-18, 2007
- 6.6. Consent Calendar - The items on the Consent Calendar will be enacted in accordance with recommended action under one motion unless taken off the Consent Calendar by any member of the Board. Any member of the Public wishing to address the Board on any item on the Consent Calendar may address the Board at this time.  
(see attached 6.6)

Recommendation: Approval

- 6.6.a. Rental Agreements
- 6.6.b. Standard Agreements
- 6.6.c. Commercial Agreements
- 6.6.d. Food Concession Agreements
- 6.6.e. Judging Agreements

**7. Adjourn to Closed Session**

- 7.1. **Closed Session – Personnel – Sec 11126**  
“Closed Session” will be held for the purpose of reaching decisions as to employees, as authorized by Government Section 11126.

**7.2. Reconvene from Closed Session**

- 7.2.a. Report out on Closed Session discussion and possible action taken

**8. Adjournment**

Minutes of: 25th District Agricultural Association

Meeting Held on: Tuesday, December 19, 2006

Directors Present: Myrna Abramowicz, Don Carr, Dave Dickson, Paul Dohring, Hope Lugo, Marjorie Preston and Greg Rodeno

Directors Absent  
And Excused: Paul Battisti

Directors Absent  
And Unexcused: Peggy O'Kelly

Staff Present: Joseph Anderson, Denise Davis, John Stockwell and Rosemary Stockwell

Others Present: Lonnie Carr, Mark and Sharon Coleman, Andrew Davis, Tala and Gaston DeWynter, Sandi Dickson, Tom and Linda Feutz, Jack and Marty Hussey, Brad Preston, Clint and Nancy Pridmore, Jim and Dorothy Roberts, Ray and Jenny Sercu

#### **ROLL CALL AND QUORUM CONFIRMATION**

President Dickson called the meeting to order at 5:05 p.m., confirming the presence of a quorum, and asking that the minutes reflect Director Battisti as absent and excused and Director O'Kelly as absent and unexcused.

#### **APPROVAL OF AGENDA**

President Dickson called for approval of the agenda.

**Director Lugo moved approval of the agenda. Director Rodeno seconded the motion. The motion carried unanimously.**

#### **PUBLIC COMMENT**

President Dickson opened the floor for public comment.

Hearing none, President Dickson closed this portion of the meeting.

#### **APPROVAL OF THE MINUTES OF THE LAST BOARD MEETING**

President Dickson called for approval of the minutes of the November 14<sup>th</sup>, 2006 Board meeting.

**Director Carr moved approval of the minutes from November 14, 2006. Vice President Abramowicz seconded the motion. The motion carried unanimously.**

#### **INFORMATION ITEMS AND PROGRAM REPORTS**

##### **COMMITTEE REPORTS**

**Executive Committee** – There was no Executive Committee report at this meeting.

**Personnel Committee** – Director Lugo gave the Personnel Committee report. The CEO received a 3.5% cost of living adjustment retroactive to December 1<sup>st</sup>. There will be a closed session in January to deal with the annual evaluation of the CEO.

**Friends Committee** – There was no Friends committee report at this meeting.

**Livestock Committee** – CEO Anderson reported on the livestock committee. Elections were held at their last meeting. The committee continues to put together their wish list 2007 capital projects and purchases.

**Buildings and Grounds Committee** – There was no Buildings and Grounds committee report at this meeting.

**Finance Committee** – Denise explained the financials. We had two water leaks and additional other expenses that make the end of the year very tight.

**Director Rodeno moved approval of the November financials as presented. Director Dohring seconded the motion. The motion carried unanimously.**

## **CORRESPONDENCE**

There was no correspondence at this meeting.

## **OLD BUSINESS/NEW BUSINESS**

There was no old or new business to report on at this meeting.

## **FUTURE BOARD MEETING DATES**

President Dickson read the dates of the next three Board meetings: January 23<sup>rd</sup>, February 20<sup>th</sup> and March 20<sup>th</sup>, 2007, with the WFA Convention taking place in Reno January 14<sup>th</sup> through the 17<sup>th</sup>.

## **ACTION ITEMS**

**Nominating Committee Report/Nominations and Election of 2007 Officers** – Vice President Abramowicz read the nominating committee recommendations for 2007: Director Rodeno as President and Director Lugo as Vice President. President Dickson opened the floor for additional nominations. Hearing none, he closed the nominations.

**Vice President Abramowicz moved approval of the 2007 slate of officers as recommended by the Nominating Committee. Director Carr seconded the motion. The motion carried unanimously.**

**Discussion and Possible Action re: Director O’Kelly Resignation** – CEO Anderson reported that a letter was sent to Director O’Kelly asking for her written resignation by today’s meeting. We have not received anything.

**Director Rodeno moved, pursuant to policy, that lack of attendance at meetings by Director O’Kelly be deemed a resignation that we accept and declare the seat vacant. Director Carr seconded the motion. The motion carried unanimously.**

President Dickson announced that he had received a written letter of resignation from Director Battisti, citing health reasons.

**Discussion and Possible Action re: Soscol Corridor Project** – There was no report at this meeting.

**Discussion and Possible Action re: Real Estate and Development** – There was no report at this meeting.

**Discussion and Possible Action re: RV Park Formulation** – CEO Anderson reported on the RV Park. He met with members of the Real Estate and Development committee to review the bids for the balance of the project. Green Valley Concrete was the lowest bid for the site pads. We hope to begin as soon as possible, laying one row of pads at a time as weather permits. The committee elected to increase our funding of the RV project by the balance of the remaining insurance settlement, approximately \$134,000. This will allow us to only complete the concrete. We will have to fund the asphalt driveways at a later date. In anticipation of this, the bids included additional ground rock and gravel for the roadways.

#### **CEO/MANAGER'S REPORT**

CEO Anderson has met with Scott Duyan of Blue Oak School. They are very interested in possibly working with the Expo in the future as their school grows and expands.

Vice President Abramowicz asked if we had heard from Dreamweavers Theatre regarding their possible rental of the Merlot Hall. CEO Anderson reported that their committee is waiting on blue prints to determine the floor plan and preliminary costs.

CEO Anderson announced that Business Assistant Denise Davis had accepted a position with the City of Napa and will be making the transition to that job in the new year. Her last full time day will be January 12<sup>th</sup>, however she plans to remain involved with Expo events and the Fair.

#### **CONSENT CALENDAR**

The Consent Calendar consisted of the following: Rental Agreements # 07-0001 through and including # 07-014.

**Director Rodeno moved approval of the Consent Calendar. Vice President Abramowicz seconded the motion. The motion carried unanimously.**

#### **ADJOURNMENT**

**The meeting of the 25<sup>th</sup> District Agricultural Association Board of Directors adjourned at 8:39 p.m.**

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Joseph Anderson, CEO

Date

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Dave Dickson, President

Date

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>STATE SUPPORT &amp; REVENUE</b>									
State Support	-	124,000.00	-	124,000.00	-	-	124,000.00	-	124,000.00
<b>ADMISSIONS</b>									
Gate Admissions	-	288,331.00	-	275,863.00	-	-	276,000.00	12,331.00	276,075.00
Pre Sale Admissions - Gala	-	5,225.00	-	6,475.00	-	-	4,000.00	1,225.00	4,000.00
Pre Sale Admissions-Exhibitor	-	9,054.00	-	10,980.00	-	-	10,950.00	(1,896.00)	10,500.00
Pre Sale Admissions-Concessions	-	4,180.00	-	4,416.00	-	-	5,050.00	(870.00)	5,000.00
Pre Sale Admissions-Discount	-	5,076.00	-	3,388.00	-	-	3,075.00	2,001.00	3,500.00
<b>TOTAL ADMISSIONS</b>	-	311,866.00	-	301,122.00	-	-	299,075.00	12,791.00	299,075.00
<b>TOTAL COMMERCIAL SPACE</b>	(1,103.00)	83,226.00	84.00	83,209.00	-	(1,103.00)	82,000.00	1,226.00	82,000.00
<b>CONCESSIONS</b>									
Carnival Guarantee	-	81,610.00	-	81,430.00	-	-	81,610.00	-	81,610.00
Carnival Pre Sale	-	34,080.20	-	29,671.00	-	-	28,000.00	6,080.20	28,000.00
Food Concession Guarantee	-	13,025.00	-	14,850.00	-	-	11,850.00	1,175.00	14,850.00
Food Concession Percentage	-	69,051.80	-	59,154.03	-	-	58,675.00	10,376.80	55,675.00
Other Concessions	-	17,241.00	-	16,239.28	-	-	15,325.00	1,916.00	15,325.00
<b>TOTAL CONCESSIONS</b>	-	215,008.00	-	201,344.31	-	-	195,460.00	19,548.00	195,460.00
<b>EXHIBITS</b>									
Exhibit Entry Fees	(37.50)	14,484.40	-	10,840.50	-	(37.50)	8,000.00	6,484.40	8,000.00
Exhibit-Donated Awards	-	450.00	-	245.00	-	-	250.00	200.00	250.00
Exhibit-Other	-	-	-	-	-	-	-	-	-
<b>TOTAL EXHIBITS</b>	(37.50)	14,934.40	-	11,085.50	-	(37.50)	8,250.00	6,684.40	8,250.00
<b>FAIRTIME ATTRACTIONS</b>									
Grandstands-Rodeo-Box Seat	-	-	-	-	-	-	-	-	-
Grandstands-Rodeo-General	-	-	-	-	-	-	-	-	-
Grandstand-Rodeo-Pre Sale	-	-	-	-	-	-	-	-	-
Grandstands-DD-Box Seats	-	4,224.00	-	5,102.00	-	-	4,000.00	224.00	4,000.00
Grandstands-DD-General	-	32,172.00	-	27,188.00	-	-	26,000.00	6,172.00	26,000.00
Grandstands-Performance	-	-	-	14,800.00	-	-	12,800.00	(12,800.00)	12,800.00
Attractions Other Revenue	-	1,047.00	-	858.00	-	-	1,050.00	(3.00)	1,050.00
<b>TOTAL FAIRTIME ATTRACTIONS</b>	-	37,443.00	-	47,948.00	-	-	43,850.00	(6,407.00)	43,850.00

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>MISCELLANEOUS FAIR</b>									
Parking Lot	-	22,295.00	-	21,312.00	-	-	21,000.00	1,295.00	21,000.00
Parking Lot-Pre Sale Concess	-	190.00	-	-	-	-	-	190.00	-
<b>Livestock Auction</b>	-	-	-	-	-	-	-	-	-
Camping Fees-4-H & Livestock	-	5,700.00	(500.00)	5,000.00	-	-	6,000.00	(300.00)	6,000.00
Camping Fees-Concession & Stk	-	3,120.00	-	3,345.00	-	-	3,300.00	(180.00)	3,300.00
Sponsorship	-	31,500.00	-	31,500.00	-	-	31,000.00	500.00	31,000.00
<b>TOTAL MISCELLANEOUS FAIR</b>	-	62,805.00	(500.00)	61,157.00	-	-	61,300.00	1,505.00	61,300.00
<b>NON FAIR REVENUE</b>									
Non Fair Building Rentals	25,999.00	248,420.50	12,820.00	212,421.50	17,332.00	8,667.00	212,525.00	35,895.50	231,700.00
Non Fair-Bingo Rentals	26,650.00	149,075.00	9,975.00	148,250.00	13,175.00	13,475.00	147,475.00	1,600.00	128,300.00
Non Fair-RV Park Rentals	4,949.00	41,601.00	5,056.00	43,736.00	3,000.00	1,949.00	52,250.00	(10,649.00)	52,250.00
Non Fair-Rental of Equipment	475.00	3,848.75	1,384.00	4,467.50	850.00	(375.00)	5,000.00	(1,151.25)	5,000.00
Non Fair-Concessions Revenue	750.00	2,500.00	250.00	1,750.00	250.00	500.00	2,500.00	-	2,500.00
Non Fair-Utility Fee Reimb.	-	-	-	-	-	-	3,500.00	(3,500.00)	-
Non Fair-Interim Parking Rev	-	-	-	4,055.00	-	-	40.00	(40.00)	3,500.00
Non Fair Miscellaneous Revenue	44.25	1,453.99	-	623.50	40.00	4.25	686.00	767.99	750.00
NF Misc. ATM Transaction Fees	1,142.00	15,658.00	1,174.00	16,143.00	1,000.00	142.00	14,200.00	1,458.00	13,000.00
NF Misc.-SE Insurance Percen	182.40	614.90	-	818.70	67.00	115.40	1,732.00	(1,117.10)	750.00
NF Misc. - Security Fees	5,467.89	5,467.89	-	-	3,500.00	1,967.89	3,500.00	1,967.89	4,000.00
NF Misc. Novelty Percentages	69.27	127.52	-	748.30	72.00	(2.73)	923.00	(795.48)	1,250.00
NF Misc.-Beer Sale Percentages	-	500.00	1,200.00	2,900.00	-	-	-	500.00	-
NF Misc.-Maintenance Time	2,453.00	13,152.00	1,772.00	13,908.00	500.00	1,953.00	10,900.00	2,252.00	11,570.00
NF Misc.-Trash Removal	2,235.00	12,860.00	1,215.00	13,780.00	-	2,235.00	11,000.00	1,860.00	11,660.00
NF Misc.-Damage/Repair Costs	-	125.00	106.00	1,734.88	-	-	-	125.00	-
NF Misc.-Discounts Taken	53.89	804.57	-	702.41	9.00	44.89	119.00	685.57	120.00
<b>TOTAL NON FAIR REVENUE</b>	70,470.70	496,209.12	34,952.00	466,038.79	39,795.00	30,675.70	466,350.00	29,859.12	466,350.00
<b>PRIOR YR REV./INT./DONATIONS</b>									
Prior Year Revenue Adjustment	-	1,484.50	-	5,598.91	-	-	-	1,484.50	-
Interest Earnings	1,661.19	6,491.74	0.14	6,558.69	2,000.00	(338.81)	8,400.00	(1,908.26)	8,400.00
General Donations/Sponsorships	-	420.59	-	10.00	-	-	-	420.59	-
<b>TOTAL PRIOR YR REV./INT./DONATIONS</b>	1,661.19	8,396.83	0.14	12,167.60	2,000.00	(338.81)	8,400.00	(3.17)	8,400.00
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>70,991.39</b>	<b>1,353,888.35</b>	<b>34,536.14</b>	<b>1,308,072.20</b>	<b>41,795.00</b>	<b>29,196.39</b>	<b>1,288,685.00</b>	<b>65,203.35</b>	<b>1,288,685.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>OPERATING EXPENDITURES</b>									
<b>ADMINISTRATIONS</b>									
Administration Permanent Salary	13,701.25	170,937.18	13,122.50	169,378.40	13,688.00	13.25	175,842.00	(4,904.82)	175,841.00
Administration Temporary Wages	-	2,444.38	-	2,337.26	630.00	(630.00)	9,630.00	(7,185.62)	9,630.00
Administration - Compensated Leave Expense	11,881.24	2,815.56	-	-	14,913.00	(3,031.76)	14,913.00	(12,097.44)	14,913.00
Administration-Employer's Share	5,806.99	42,532.14	3,393.89	39,530.39	4,106.00	1,700.99	49,184.00	(6,651.86)	49,184.00
Administration-Payroll Taxes	1,030.09	12,818.02	991.51	12,855.29	1,056.72	(26.63)	13,592.01	(773.99)	13,592.00
Administration-Worker's Comp	-	8,577.68	-	7,874.59	-	-	8,741.00	(163.32)	8,741.00
Professional Services	500.00	6,000.00	500.00	6,000.00	500.00	-	6,000.00	-	6,000.00
Director's Expense	1,087.64	4,096.80	265.43	3,056.95	2,250.00	(1,162.36)	7,000.00	(2,903.20)	7,000.00
Travel Expense	1,807.81	5,427.74	-	5,784.14	-	1,807.81	6,000.00	(572.26)	6,000.00
Office Supplies	(4,694.48)	20,169.00	976.54	16,592.15	1,000.00	(5,694.48)	17,000.00	3,169.00	17,000.00
Telephone & Postage	1,128.91	15,671.32	909.93	12,397.45	500.00	628.91	16,000.00	(328.68)	16,000.00
Dues & Subscriptions	335.00	4,715.00	85.00	4,873.48	-	335.00	5,000.00	(285.00)	5,000.00
Insurance	-	24,381.00	-	32,131.00	-	-	32,131.00	(7,750.00)	32,131.00
Other	245.30	14,752.47	882.06	13,010.20	500.00	(254.70)	12,000.00	2,752.47	12,000.00
Unemployment Insurance Expense	-	1,167.75	135.20	969.40	250.00	(250.00)	1,000.00	167.75	1,000.00
Administration - CY Bad Debt Expense	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>32,829.75</b>	<b>336,506.04</b>	<b>21,262.06</b>	<b>326,790.70</b>	<b>39,393.72</b>	<b>(6,563.97)</b>	<b>374,033.01</b>	<b>(37,526.97)</b>	<b>374,032.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>									
Maintenance-Permanent Salaries	6,382.37	89,833.74	6,271.97	81,882.56	8,931.00	(2,548.63)	123,782.00	(33,948.26)	123,782.00
Maintenance-Temporary Wages	10,156.18	186,692.41	8,584.63	163,249.07	4,364.00	5,792.18	93,140.00	93,552.41	93,140.00
Maintenance-Employer's Share	4,652.04	39,680.60	3,153.73	35,322.97	4,610.00	42.04	55,298.00	(15,617.40)	55,298.00
Maintenance-Payroll Taxes	607.01	9,483.30	596.88	8,533.28	746.65	(139.64)	10,820.00	(1,336.70)	10,820.00
Maintenance-Worker's Comp	-	12,801.41	-	12,541.01	-	-	12,541.00	260.41	12,541.00
Maintenance-Professional Serv.	-	1,793.69	-	3,899.01	-	-	-	1,793.69	-
Maintenance-Equipment Rental	83.37	3,030.27	80.61	656.00	50.00	33.37	1,000.00	2,030.27	1,000.00
Maintenance-Public Address Rtl	-	19,000.00	-	18,000.00	-	-	18,000.00	1,000.00	18,000.00
Maintenance-Temp. Electrical	-	660.00	-	900.00	-	-	1,000.00	(340.00)	1,000.00
Light,Heat,Water & Power	16,473.92	111,218.02	13,048.58	92,215.79	11,750.00	4,723.92	105,000.00	6,218.02	105,000.00
Maintenance of Equipment	1,350.85	14,299.34	992.76	19,274.21	500.00	850.85	16,000.00	(1,700.66)	16,000.00
Maintenance of Bldgs & Grounds	5,057.49	131,390.12	11,127.35	105,878.05	8,000.00	(2,942.51)	95,000.00	36,390.12	95,000.00
Trash Removal	(5,522.30)	31,269.36	5,669.80	36,802.22	1,750.00	(7,272.30)	32,000.00	(730.64)	32,000.00
Special Repairs	1,423.00	8,961.94	-	-	500.00	923.00	5,000.00	3,961.94	5,000.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>	<b>40,663.93</b>	<b>660,114.20</b>	<b>49,526.31</b>	<b>579,154.17</b>	<b>41,201.65</b>	<b>(537.72)</b>	<b>568,581.00</b>	<b>91,533.21</b>	<b>568,581.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>PUBLICITY</b>									
Publicity-Salaries & Wages	-	-	-	-	-	-	-	-	-
Publicity-Employer's Share Ben	-	-	-	-	-	-	-	-	-
Publicity-Payroll Taxes	-	-	-	-	-	-	-	-	-
Publicity-Worker's Compensation	-	-	-	-	-	-	-	-	-
Publicity-Professional Service	-	-	-	-	-	-	1,500.00	(1,500.00)	1,500.00
Publicity-Supplies & Expense	-	-	-	-	-	-	2,000.00	(2,000.00)	2,000.00
Publicity-Advertising	-	39,363.64	(221.00)	45,621.06	-	-	42,000.00	(2,636.36)	42,000.00
Publicity-Promotional Expense	-	-	-	52.46	-	-	250.00	(250.00)	250.00
Publicity-Public Relations	-	-	-	677.77	-	-	750.00	(750.00)	750.00
Publicity-Pre Fair Stunts	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLICITY</b>	-	39,363.64	(221.00)	46,351.29	-	-	46,500.00	(7,136.36)	46,500.00
<b>ATTENDANCE OPERATIONS</b>									
Attendance-Salaries & Wages	-	13,301.01	-	19,406.73	-	-	20,200.00	(6,898.99)	20,200.00
Attendance-Employer's Share	-	26.70	-	191.35	-	-	-	26.70	200.00
Attendance-Payroll Taxes	-	316.35	-	308.64	-	-	493.00	(176.65)	293.00
Attendance-Worker's Compensation	-	1,048.83	-	874.95	-	-	875.00	173.83	875.00
Attendance-Professional Service	-	75,917.10	-	71,061.97	-	-	72,000.00	3,917.10	72,000.00
Attendance-Supplies & Expense	-	6,525.92	-	6,120.23	-	-	6,500.00	25.92	6,500.00
Attendance-Pre-Sale Tix Comm.	-	11,707.50	-	10,500.00	-	-	10,500.00	1,207.50	10,500.00
<b>TOTAL ATTENDANCE OP.</b>	-	108,843.41	-	108,463.87	-	-	110,568.00	(1,724.59)	110,568.00
<b>MISCELLANEOUS FAIR</b>									
Misc. Fair-Parking Expenses	-	12,168.00	-	11,414.00	-	-	12,600.00	(432.00)	12,600.00
Misc. Fair-Premium Book Expense	-	-	-	4,012.61	-	-	2,000.00	(2,000.00)	2,000.00
<b>Livestock Auction Expenses</b>									
<b>Auction - Payment to Sellers</b>	-	-	-	-	-	-	-	-	-
<b>Auction - Lunch/Dinner</b>	-	-	-	-	-	-	-	-	-
<b>Auction - Prior Year</b>	-	-	-	-	-	-	-	-	-
<b>Auction-Direct Expense</b>	-	-	-	-	-	-	-	-	-
Misc. Fair-Sponsorship Expense	-	933.32	-	830.97	-	-	1,100.00	(166.68)	1,100.00
<b>TOTAL MISCELLANEOUS FAIR</b>	-	13,101.32	-	16,257.58	-	-	15,700.00	(2,598.68)	15,700.00
<b>PREMIUM EXPENSE</b>									
Eligible Premiums-Cash	-	19,927.50	-	21,490.50	-	-	22,000.00	(2,072.50)	22,000.00
Eligible Premiums-Trophies, Rib	-	5,080.91	-	2,776.89	-	-	2,500.00	2,580.91	2,500.00
Sponsored & Donated Cash Awards	100.00	100.00	-	-	-	100.00	150.00	(50.00)	150.00
<b>TOTAL PREMIUMS</b>	100.00	25,108.41	-	24,267.39	-	100.00	24,650.00	458.41	24,650.00

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>EXHIBITS</b>									
Exhibits-Salaries & Wages	-	15,825.14	-	16,617.72	-	-	19,275.00	(3,449.86)	19,275.00
Exhibits-Employer's Share Bene	-	-	-	142.40	-	-	-	-	150.00
Exhibits-Payroll Taxes	-	429.67	-	332.77	-	-	429.00	0.67	279.00
Exhibits-Worker's Compensation	-	1,190.88	-	1,121.74	-	-	1,122.00	68.88	1,122.00
Professional Services-Judges	-	3,300.00	-	3,725.00	-	-	4,500.00	(1,200.00)	4,500.00
Exhibit Supplies & Expenses	247.33	13,510.06	125.00	15,956.46	-	247.33	10,000.00	3,510.06	10,000.00
Tent & Booth Rental	-	3,660.00	-	2,940.00	-	-	5,000.00	(1,340.00)	5,000.00
Decorations	-	-	-	-	-	-	1,500.00	(1,500.00)	1,500.00
Exhibit - Other Expenses	700.00	700.00	-	11,838.63	-	700.00	-	700.00	-
Gala	-	14,666.66	-	-	-	-	10,000.00	4,666.66	10,000.00
<b>TOTAL EXHIBITS</b>	<b>947.33</b>	<b>53,282.41</b>	<b>125.00</b>	<b>52,674.72</b>	<b>-</b>	<b>947.33</b>	<b>51,826.00</b>	<b>1,456.41</b>	<b>51,826.00</b>
<b>FAIRTIME ATTRACTIONS</b>									
Attractions-Salaries & Wages	-	1,642.63	-	1,176.00	-	-	1,800.00	(157.37)	1,800.00
Attractions-Employer's Share	-	-	-	8.90	-	-	-	-	-
Attractions-Payroll Taxes	-	39.83	-	18.62	-	-	26.00	13.83	26.00
Attractions-Worker's Compensation	-	56.82	-	22.43	-	-	50.00	6.82	50.00
Attractions-Professional Services	-	22,055.00	-	26,500.00	-	-	26,500.00	(4,445.00)	26,500.00
Attractions-Supplies & Expense	(42.71)	25,919.22	-	21,481.43	-	(42.71)	22,000.00	3,919.22	22,000.00
Attractions-Rodeo & Derby	-	14,000.00	-	13,000.00	-	-	13,000.00	1,000.00	13,000.00
Attractions-Performances	-	134,400.00	-	137,964.11	-	-	150,000.00	(15,600.00)	150,000.00
Act,Entertainers & Shows	-	-	-	4,877.00	-	-	-	-	-
<b>TOTAL FAIRTIME ATTRACTIONS</b>	<b>(42.71)</b>	<b>198,113.50</b>	<b>-</b>	<b>205,048.49</b>	<b>-</b>	<b>(42.71)</b>	<b>213,376.00</b>	<b>(15,262.50)</b>	<b>213,376.00</b>
<b>NON FAIRTIME ATTRACTIONS</b>									
Non Fair Attr.-Labor	-	1,136.00	-	2,385.81	-	-	-	1,136.00	-
Non Fair Attr.-Supplies&Expense	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Advertising	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Premiums/Cash	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Other	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-FAIR-ATTRACTIONS</b>	<b>-</b>	<b>1,136.00</b>	<b>-</b>	<b>2,385.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136.00</b>	<b>-</b>
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>4,000.00</b>
<b>TOTAL CASH OVER/UNDER</b>	<b>(241.00)</b>	<b>812.47</b>	<b>-</b>	<b>1,682.79</b>	<b>-</b>	<b>(241.00)</b>	<b>-</b>	<b>812.47</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>74,257.30</b>	<b>1,436,381.40</b>	<b>70,692.37</b>	<b>1,363,076.81</b>	<b>80,595.37</b>	<b>(6,338.07)</b>	<b>1,409,234.00</b>	<b>27,147.40</b>	<b>1,409,233.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
PRIOR YEAR & CAPITAL						-			
TOTAL PRIOR YR OP EXP	387.50	(11,324.57)	-	5.90	-	387.50	-	(11,324.57)	-
DEPRECIATION EXPENSE	12,271.00	12,271.00	-	-	27,148.00	(14,877.00)	27,148.00	(14,877.00)	27,148.00
CAPITAL EXPENDITURES								-	
Capital Expenditures	(27,255.31)	-	-	18,763.66	-	(27,255.31)	-	-	-
ADA Improvements		1,956.10	-	37,412.22	-	-	-	1,956.10	-
Capital Funded by Fair - Flood	(52,399.43)	-	-	39,720.75	-	(52,399.43)	-	-	-
TOTAL EXPENDITURES	7,261.06	1,439,283.93	70,692.37	1,458,979.34	107,743.37	(100,482.31)	1,436,382.00	2,901.93	1,436,381.00
<b>NET PROFIT / (LOSS)</b>	<b>63,730.33</b>	<b>(85,395.58)</b>	<b>(36,156.23)</b>	<b>(150,907.14)</b>	<b>(65,948.37)</b>	<b>129,678.70</b>	<b>(147,697.00)</b>	<b>62,301.42</b>	<b>(147,696.00)</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 12/01/06 Through 12/31/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>STATE SUPPORT &amp; REVENUE</b>									
State Support	-	124,000.00	-	124,000.00	-	-	124,000.00	-	124,000.00
Admissions	-	311,866.00	-	301,122.00	-	-	299,075.00	12,791.00	299,075.00
Commercial & Industrial	(1,103.00)	83,226.00	84.00	83,209.00	-	(1,103.00)	82,000.00	1,226.00	82,000.00
Concessions	-	215,008.00	-	201,344.31	-	-	195,460.00	19,548.00	195,460.00
Exhibits	(37.50)	14,934.40	-	11,085.50	-	(37.50)	8,250.00	6,684.40	8,250.00
Fairtime Attractions	-	37,443.00	-	47,948.00	-	-	43,850.00	(6,407.00)	43,850.00
Miscellaneous Fair	-	62,805.00	(500.00)	61,157.00	-	-	61,300.00	1,505.00	61,300.00
Non Fair	70,470.70	496,209.12	34,952.00	466,038.79	39,795.00	30,675.70	466,350.00	29,859.12	466,350.00
Prior Yr. Rev./Interest/Donations	1,661.19	8,396.83	0.14	12,167.60	2,000.00	(338.81)	8,400.00	(3.17)	8,400.00
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>70,991.39</b>	<b>1,353,888.35</b>	<b>34,536.14</b>	<b>1,308,072.20</b>	<b>41,795.00</b>	<b>29,196.39</b>	<b>1,288,685.00</b>	<b>65,203.35</b>	<b>1,288,685.00</b>
<b>OPERATION EXPENDITURES</b>									
Administration	32,829.75	336,506.04	21,262.06	326,790.70	39,393.72	(6,563.97)	374,033.01	(37,526.97)	374,032.00
Maintenance & Operations	40,663.93	660,114.20	49,526.31	579,154.17	41,201.65	(537.72)	568,581.00	91,533.21	568,581.00
Publicity	-	39,363.64	(221.00)	46,351.29	-	-	46,500.00	(7,136.36)	46,500.00
Attendance Operations	-	108,843.41	-	108,463.87	-	-	110,568.00	(1,724.59)	110,568.00
Miscellaneous Fair	-	13,101.32	-	16,257.58	-	-	15,700.00	(2,598.68)	15,700.00
Premiums	100.00	25,108.41	-	24,267.39	-	100.00	24,650.00	458.41	24,650.00
Exhibits	947.33	53,282.41	125.00	52,674.72	-	947.33	51,826.00	1,456.41	51,826.00
Fairtime Attractions	(42.71)	198,113.50	-	205,048.49	-	(42.71)	213,376.00	(15,262.50)	213,376.00
Non Fairtime Attractions	-	1,136.00	-	2,385.81	-	-	-	1,136.00	-
Equipment	-	-	-	-	-	-	4,000.00	(4,000.00)	4,000.00
Cash Over/Under	(241.00)	812.47	-	1,682.79	-	(241.00)	-	812.47	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>74,257.30</b>	<b>1,436,381.40</b>	<b>70,692.37</b>	<b>1,363,076.81</b>	<b>80,595.37</b>	<b>(6,338.07)</b>	<b>1,409,234.00</b>	<b>27,147.40</b>	<b>1,409,233.00</b>
<b>PRIOR YEAR OPERATING</b>									
Prior Yr. Operating Adj.	387.50	(11,324.57)	-	5.90	-	387.50	-	(11,324.57)	-
<b>DEPRECIATION EXPENSE</b>	<b>12,271.00</b>	<b>12,271.00</b>	<b>-</b>	<b>-</b>	<b>27,148.00</b>	<b>12,271.00</b>	<b>27,148.00</b>	<b>-</b>	<b>27,148.00</b>
<b>CAPITAL EXPENDITURES</b>									
Reimbursable - Flood Repair	(27,255.31)	-	-	18,763.66	-	(27,255.31)	-	-	-
Reimbursable - Capital Expense/Truck	-	1,956.10	-	37,412.22	-	-	-	1,956.10	-
Capital Expenditures	(52,399.43)	-	-	39,720.75	-	(52,399.43)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,261.06</b>	<b>1,439,283.93</b>	<b>70,692.37</b>	<b>1,458,979.34</b>	<b>107,743.37</b>	<b>(100,482.31)</b>	<b>1,436,382.00</b>	<b>17,778.93</b>	<b>1,436,381.00</b>
<b>NET PROFIT / (LOSS)</b>	<b>63,730.33</b>	<b>(85,395.58)</b>	<b>(36,156.23)</b>	<b>(150,907.14)</b>	<b>(65,948.37)</b>	<b>129,678.70</b>	<b>(147,697.00)</b>	<b>62,301.42</b>	<b>(147,696.00)</b>