

**SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
January 31, 2012**

ASSETS	<u>2012</u>	<u>2011</u>
Current Assets		
CASH	164,373	487,345
Junior Livestock Cash	18,309	38,128
Restricted Cash	-	-
Accounts Receivable	7,055	12,403
JLA Accounts Receivable	3,132	1,850
Deferred Charges	(5,064)	(5,705)
Total Current Assets	<u>187,805</u>	<u>534,021</u>
Fixed Assets		
Construction In Progress	8,740	8,000
Land	8,500	8,500
Bldgs & Impr	2,125,089	2,078,693
Equipments	3,507	20,114
Total Fixed Assets	<u>2,145,836</u>	<u>2,115,307</u>
TOTAL ASSETS	<u><u>2,333,641</u></u>	<u><u>2,649,328</u></u>
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	-	-
Accounts Payable	81,509	51,758
JLA Accounts Payable	-	28
Payroll taxes	(10)	3,624
Workers Com/General Liability	-	-
Payroll Withholdings	63	1
Deferred Income	96,592	48,828
Guarantee Deposits	6,120	6,150
Leave Liability	17,313	39,037
Workers' Compenstaion	634	2,643
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	<u>202,221</u>	<u>152,070</u>
Retained Earnings		
Junior Livestock Reserve	21,441	39,950
Net Reserve for Operation	(5,326)	2,457,308
Net Reserve for Capital Assets	2,115,306	-
Total Retained Earnings	<u>2,131,420</u>	<u>2,497,258</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u><u>2,333,641</u></u>	<u><u>2,649,328</u></u>

Current Ratio **0.94**

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
 January-12

Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012	
OPERATING REVENUES:							
Admissions	41000	373,297	-	-	-	0%	
Commercial Space	41500	40,480	-	-	-	0%	
Concessions	42000	211,952	-	-	-	0%	
Exhibits	43000	15,325	-	-	-	0%	
Horse Show	44000	14,005	-	20	(20)	0%	
Miscellaneous Fair	47000	85,993	-	205	(205)	0%	
Interim Revenue	48000	466,821	20,351	16,798	(16,798)	0%	
Prior Year Revenue Adjustment	49000	14,719	(1,000)	(950)	950	0%	
Other Operating Revenue	49500	3,196	15	80	(80)	0%	
		1,225,789	19,366	16,153	(16,153)	0%	
OPERATING EXPENDITURES:							
Administrative Expenses	50000	441,532	49,749	5,535	(5,535)	0%	
Maintenance Expenses	52000	660,423	66,514	14,356	(14,356)	0%	
Publicity	54000	123,185	1,563	-	-	0%	
Attendance	56000	92,495	1,911	(879)	879	0%	
Miscellaneous Fair Expenses	57000	27,240	-	-	-	0%	
Premiums	58000	20,995	-	-	-	0%	
Exhibits	63000	167,239	11,896	5,739	(5,739)	0%	
Horse Show	64000	25,473	-	(5)	5	0%	
Fair Entertainment	66000	136,237	-	-	-	0%	
Equipment Expense - Operating	72300	-	-	-	-	0%	
Prior Year	80000	5,402	450	315	(315)	0%	
Cash Shortage/Over	85000	266	-	-	-	0%	
Capital Expenditures	91000	-	-	-	-	0%	
Other	94500	18,420	-	-	-	0%	
		1,718,907	132,083	25,061	(25,061)	0%	
Net Operating Profit/Loss Before Depn		(493,118)	(112,717)	(8,908)	-	8,908	0%
Depreciation Expense	90000	127,260	-	9,255	(9,255)	0%	
Net Operating Profit/Loss After Depn		(620,378)	(112,717)	(18,164)	-	18,164	0%
State Allocations - F&E		143,200	-	-	-	0%	
Fairs 2000 Funding		-	-	-	-	0%	
Other (Flex Capital used for Operating)		166,858	-	-	-	0%	
Net Profit/Loss Before Depre w/ Allocation		(183,060)	(112,717)	(8,908)	-	8,908	0%
Net Profit/Loss After Depre w/ Allocation		(310,320)	(112,717)	(18,164)	-	18,164	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
ADMISSIONS TO GROUNDS							
Gate Admissions	41010	343,907	-	-	-	-	0%
Discounted Fair Admissions	41020	29,390	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS	41000	373,297	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,830	-	-	-	-	0%
Inside Commercial Space	41520	1,650	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE	41500	40,480	-	-	-	-	0%
CONCESSION REVENUE							
Carnival	42100	62,365	-	-	-	-	0%
Carnival - Pre-Sale	42110	6,786	-	-	-	-	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	124,010	-	-	-	-	0%
Non-Food Concessions	42300	2,472	-	-	-	-	0%
Percentage - Fair Alcohol	42310	16,319	-	-	-	-	0%
TOTAL CONCESSION REVENUE	42000	211,952	-	-	-	-	0%
EXHIBIT REVENUE							
Entry Fees - Exhibitor	43100	15,325	-	-	-	-	0%
Donated & Sponsored Awards	43200	-	-	-	-	-	0%
Cash Sponsorship	43210	-	-	-	-	-	0%
Trophy / Ribbon Sponsorship	43220	-	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
TOTAL EXHIBIT REVENUE	43000	15,325	-	-	-	-	0%
HORSE SHOW							
Entry Fees Horse Show	44200	11,930	-	20	-	(20)	0%
Horse Show Sponsor	44300	-	-	-	-	-	0%
Cash Sponsorship	44310	-	-	-	-	-	0%
Stall Fees	44400	2,075	-	-	-	-	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE	44000	14,005	-	20	-	(20)	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Lot	47100	69,169	-	5	-	(5)	0%
Utility Fee Reimbursement	47300	60	-	-	-	-	0%
Stall Fees - Fairtime	47500	-	-	-	-	-	0%
Camp Parking	47700	2,345	-	-	-	-	0%
Fair Camping	47710	6,290	-	-	-	-	0%
Other - ICE	47800	2,093	-	-	-	-	0%
Souvenirs	47810	-	-	-	-	-	0%
Service Fees	47820	(4)	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	-	200	-	(200)	0%
Fair Sponsorships	47910	6,041	-	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	47000	85,993	-	205	-	(205)	0%
INTERIM REVENUE							
Building Rentals	48100	-	-	-	-	-	0%
Rental - Rodgers House	48101	903	-	27	-	(27)	0%
Rental - Crosetti Building	48110	56,898	2,300	1,900	-	(1,900)	0%
Rental - Harvest Building	48120	50,898	-	3,600	-	(3,600)	0%
Rental - Arts Building	48130	10,446	-	1,400	-	(1,400)	0%
Rental - Grange	48140	1,350	-	-	-	-	0%
Rental - Other Buildings, Railr	48150	-	-	-	-	-	0%
Rental - Amphitheater	48200	700	-	-	-	-	0%
Rental - Horse Shows	48210	86,955	-	250	-	(250)	0%
Rental - Trailer Rally	48220	1,325	-	-	-	-	0%
Rental - Picnic	48230	-	-	-	-	-	0%
Rental - Auto Races	48250	60,000	-	-	-	-	0%
Rental - Other Grounds	48260	106,441	4,481	9,591	-	(9,591)	0%
Rental - Equipment	48300	512	-	30	-	(30)	0%
Concession Revenue - Interim	48400	400	-	-	-	-	0%
S CCF Heritage Foundation	48410	-	-	-	-	-	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	-	-	0%
Interim Parking Revenue	48600	90,044	13,570	-	-	-	0%
Other Interim Revenue	48700	-	-	-	-	-	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	150	-	-	-	-	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	-	-	-	-	-	0%
Sound System Rental	48750	-	-	-	-	-	0%
TOTAL INTERIM REVENUE	48000	466,821	20,351	16,798	-	(16,798)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000	14,719	(1,000)	(950)	-	950	0%
OTHER OPERATING REVENUE							
Interest Earnings	49510	1,120	-	-	-	-	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	2,076	15	80	-	(80)	0%
TOTAL OTHER OPERATING REVENUE	49500	3,196	15	80	-	(80)	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm Emp Adm	50100	89,562	20,411	239	-	(239)	0%
Salaries & Wages - Temp Emp Adm	50200	65,832	2,702	1,324	-	(1,324)	0%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	18,713	3,082	6	-	(6)	0%
Employee Payroll Taxes - Admin	50320	9,879	1,631	37	-	(37)	0%
Workman's Comp. Insurance	50330	12,020	1,315	94	-	(94)	0%
Compensated Leave Expense	50340	(6,509)	-	297	-	(297)	0%
Professional Services (Contractual)	50400	135,135	1,950	916	-	(916)	0%
Professional Svcs - Wtr/Copier	50410	5,930	403	648	-	(648)	0%
Director Expense	50500	2,492	-	-	-	-	0%
Travel / Training Expense	50600	465	465	-	-	-	0%
Mgmt Travel / Training Expense	50610	3,401	2,344	-	-	-	0%
Employee Travel / Training Expense	50620	69	-	-	-	-	0%
Other Travel / Training Expense	50630	629	629	-	-	-	0%
Office Supplies & Expense	50700	28,265	7,402	276	-	(276)	0%
Bank Service Charge	50710	20	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	-	-	0%
Telephone	50810	12,588	528	536	-	(536)	0%
Postage	50820	5,498	918	381	-	(381)	0%
Dues & Subscriptions	50900	4,217	595	663	-	(663)	0%
Insurance	51000	33,096	3,889	-	-	-	0%
Other Misc Admin Expense	51100	13,174	1,381	117	-	(117)	0%
Unemployment Insurance	51200	7,055	107	-	-	-	0%
Audit Cost	51300	-	-	-	-	-	0%
Current year - Bad Debt Expense	51400	-	-	-	-	-	0%
TOTAL ADMINISTRATION EXPENSE	50000	441,532	49,749	5,535	-	(5,535)	0%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm Emp Main	52100	41,969	2,263	3,505	-	(3,505)	0%
Salaries & Wages - Temp Emp Main	52200	184,150	16,886	2,360	-	(2,360)	0%
Employee Benefits Maint	52210	21,813	1,649	1,871	-	(1,871)	0%
Payroll Taxes Maint	52220	6,616	395	276	-	(276)	0%
Workman's Comp Insurance	52230	16,902	1,149	352	-	(352)	0%
Professional Svcs - Interim Security	52300	21,419	-	-	-	-	0%
Professional Svcs - Well Service	52310	5,424	-	-	-	-	0%
Rental - Maintenance Equipment	52500	-	-	-	-	-	0%
Rental - Other Equipment	52510	1,859	-	-	-	-	0%
Light, Heat, Water and Power	52800	-	-	-	-	-	0%
Sewer Fees	52810	14,071	1,318	916	-	(916)	0%
Electricity	52820	64,980	2,004	2,046	-	(2,046)	0%
Gas	52830	3,087	616	592	-	(592)	0%
Maintenance of Equipment	52900	23,868	3,940	572	-	(572)	0%
Fuel	52910	12,621	407	-	-	-	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	-	-	0%
Crosetti Building	53010	2,143	-	-	-	-	0%
Harvest Building	53020	527	-	-	-	-	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	69,004	3,117	860	-	(860)	0%
Miscellaneous Buildings	53070	33,122	32,649	513	-	(513)	0%
Restrooms	53080	541	-	-	-	-	0%
Horse Show Area	53090	3,484	-	-	-	-	0%
Trash Removal / Cleanup, Nonfair	53100	24,512	-	385	-	(385)	0%
Other Maintenance Expense	53200	9,309	-	-	-	-	0%
Special Repairs & Maintenance	53300	98,793	-	107	-	(107)	0%
Rodgers House	53310	120	120	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSE	52000	660,333	66,514	14,356	-	(14,356)	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
PUBLICITY EXPENSE							
Professional Services - Media	54200	11,681	701	-	-	-	0%
Supplies & Expense	54300	248	-	-	-	-	0%
Advertising	54400	101,301	-	-	-	-	0%
Promotional Expense	54500	4,188	863	-	-	-	0%
Public Relation Expense	54600	605	-	-	-	-	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	5,162	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE	54000	123,185	1,563	-	-	-	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	4,871	-	-	-	-	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	71	-	-	-	-	0%
Workman's Comp Insurance	56130	339	-	-	-	-	0%
Professional Services	56200	67,962	1,293	508	-	(508)	0%
Admission Helper / Contractual	56210	-	-	-	-	-	0%
Supplies & Expense	56300	18,724	617	-	-	-	0%
Other	56400	530	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS	56000	92,495	1,911	508	-	(508)	0%
MISCELLANEOUS FAIR EXPENSE							
Miscellaneous Fair	57000	1,921	-	-	-	-	0%
Parking Lot	57100	-	-	-	-	-	0%
Salaries & Wages - Perm, Parking Lot	57101	9,198	-	-	-	-	0%
Salaries & Wages - Temp, Parking Lot	57102	-	-	-	-	-	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	534	-	-	-	-	0%
Exhibit Guide	57400	7,138	-	-	-	-	0%
Parking Lot Expense Fairtime	57700	919	-	-	-	-	0%
Other	57800	2,316	-	-	-	-	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	982	-	-	-	-	0%
Commerical / Concession Exhibits	57900	4,232	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	57000	27,240	-	-	-	-	0%

Detail of Expenditures

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	58100	19,769	-	-	-	-	0%
Trophies / Ribbons / Medals	58200	1,226	-	-	-	-	0%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	-	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE	58000	20,995	-	-	-	-	0%
EXHIBIT EXPENSE							
Salaries & Wages - Permanent	63100	46,479	3,134	3,136	-	(3,136)	0%
Salaries & Wages - Temporary	63101	10,028	-	-	-	-	0%
Employee Benefits	63110	21,327	1,747	1,874	-	(1,874)	0%
Payroll Taxes	63120	4,795	235	203	-	(203)	0%
Workman's Comp. Insurance	63130	3,233	179	188	-	(188)	0%
Judges	63200	9,351	-	-	-	-	0%
Professional Svcs - Dept Contracts	63300	34,678	(96)	-	-	-	0%
Supplies & Expense	63400	15,142	6,697	338	-	(338)	0%
Rabbit Dept / JFB Expense	63410	65	-	-	-	-	0%
Livestock Dept Expense	63420	(82)	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	-	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	248	-	-	-	-	0%
Poultry Expense	63500	497	-	-	-	-	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	2,933	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Tent & Booth Rental Exhibits	63650	18,545	-	-	-	-	0%
Decorations for Exhibits	63660	-	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	-	-	0%
TOTAL EXHIBIT EXPENSE	63000	167,239	11,896	5,739	-	(5,739)	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Judges	64200	3,647	-	-	-	-	0%
Professional Svcs - Horse Show Coordinat	64300	938	-	-	-	-	0%
Supplies & Expense	64400	16,792	-	-	-	-	0%
Cattle Fees	64500	1,897	-	-	-	-	0%
Fair, Horse Show Awards	64600	2,200	-	(5)	-	5	0%
Trophies, Medals, Ribbons	64720	-	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE	64000	25,473	-	(5)	-	5	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
FAIR ENTERTAINMENT EXPENSE							
Salaries & Wages	66100	-	-	-	-	-	0%
Employee Benefits	66110	-	-	-	-	-	0%
Payroll Taxes	66120	-	-	-	-	-	0%
Workman's Comp. Insurance	66130	-	-	-	-	-	0%
Professional Services	66200	11,000	-	-	-	-	0%
Entertainment Helpers / Fair	66210	-	-	-	-	-	0%
Supplies & Expense	66300	8,436	-	-	-	-	0%
Ground Entertainment	66500	59,531	-	-	-	-	0%
Amphitheater Entertainment	66600	34,805	-	-	-	-	0%
Other - Sound/Lights, Radios	66700	22,465	-	-	-	-	0%
TOTAL FAIRTIME ATTRACTIONS	66000	136,237	-	-	-	-	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense - Operating		-	-	-	-	-	0%
TOTAL EQUIPMENT EXPENSE	72300	-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjustment	80010	5,402	450	315	-	(315)	0%
Bad Debt Expense	80020	-	-	-	-	-	0%
Prior Year Depreciation Expense	80020	-	-	-	-	-	0%
General Expense Adjustment	81010	-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE	80000	5,402	450	315	-	(315)	0%
CASH SHORTAGES & OVERAGES							
Cash Shortage / Overage - Gates	85100	266	-	-	-	-	0%
Cash Shortage / Overage - Souvenirs	85200	-	-	-	-	-	0%
CASH (OVER)/UNDER	85000	266	-	-	-	-	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000	127,260	-	9,255	-	(9,255)	0%
TOTAL DEPRECIATION EXPENSE	90000	127,260	-	9,255	-	(9,255)	0%
CAPITAL EXPENDITURE (LIST)							
Capital Expenditure - Land	91100	-	-	-	-	-	0%
Capital Expenditure - Buildings	91200	-	-	-	-	-	0%
Capital Expenditure - Equipment	91300	-	-	-	-	-	0%
Prior year Expense Adjustment	91400	-	-	-	-	-	0%
TOTAL CAPITAL EXPENDITURES	91000	-	-	-	-	-	0%
OTHER OPERATING EXPENSES							
Expenditure - Master Plan	93500	18,420	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
TOTAL OTHER OPERATING EXPENSES	94500	18,420	-	-	-	-	0%

Statement of Operations - Junior Livestock Auction

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12	Budget 2012	Balance of Budget	% Used 2012
RESOURCES, JANUARY 1:	25100	21,445	39,950	21,441			
AUCTION REVENUES:							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	14,790	-	-	-	-	0%
JLA - Sponsorship	47620	-	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	80	-	-	-	-	0%
JLA - Other	47660	5,500	2	1	-	(1)	0%
TOTAL REVENUES	47600	20,370	2	1	-	(1)	0%
TOTAL RESOURCES AVAILABLE		41,815	39,952	21,442			
AUCTION EXPENDITURES:							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	727	-	-	-	-	0%
JLA - Labor Costs	57630	2,038	-	-	-	-	0%
JLA - Supplies & Expenses	57640	36,139	5	5	-	(5)	0%
JLA - Publicity	57650	-	-	-	-	-	0%
JLA - Leases and/or Rentals	57660	-	-	-	-	-	0%
JLA - Fuel & Utilities	57670	-	-	-	-	-	0%
JLA - Other	57680	-	-	-	-	-	0%
JLA - Prior Year Expense Adjustment	57690	(25)	-	-	-	-	0%
TOTAL EXPENDITURES	57600	38,879	5	5	-	(5)	0%
RESOURCES, DECEMBER 31:	25100	2,936	39,947	21,437			
NET EFFECT		(18,509)	(3)	(4)			

Statement of Operations - Restricted Funds

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12
REVENUES:				
Temp Restricted Funds	35000	-	-	-
TOTAL REVENUES		-	-	-
TOTAL RESOURCES AVAILABLE				
		-	-	-
EXPENSES:				
Expenditure - Master Plan	93500	-	-	-
TOTAL EXPENDITURES		-	-	-
NET EFFECT				
		-	-	-

Statement of Operations - Projects				
14TH DAA, SANTA CRUZ COUNTY FAIR				
	Acct. No.	Actuals 2011	Prior YTD 1/31/11	Current YTD 1/31/12
REVENUES:				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	5,839	-	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	5,000	-	-
TOTAL REVENUES		10,839	-	-
TOTAL RESOURCES AVAILABLE				
		10,839	-	-
EXPENSES:				
Capital Expenditure - Land	91100	-	-	-
Capital Expenditure - Buildings	91200	-	-	-
Capital Expenditure - Equipment	91300	-	-	-
Prior year Expense Adjustment	91400	-	-	-
Expenditure - F&E Land	92100	-	-	-
Expenditure - F&E Buildings & Improv	92200	10,839	-	-
Expenditure - F&E Equipment	92300	-	-	-
Expenditure - F&E Repairs Mtc	92300	-	-	-
Expenditure - F&E Other	92300	-	-	-
Expenditure - CFSA Land	92300	-	-	-
Expenditure - CFSA Bldg & Grnds	93200	-	-	-
Expenditure - CFSA Equipment	93200	-	-	-
Expenditure - CFSA/CCA Other	93400	-	-	-
TOTAL EXPENDITURES		10,839	-	-
RESOURCES, DECEMBER 31:				
	29200	-	-	-
NET EFFECT				
		-	-	-

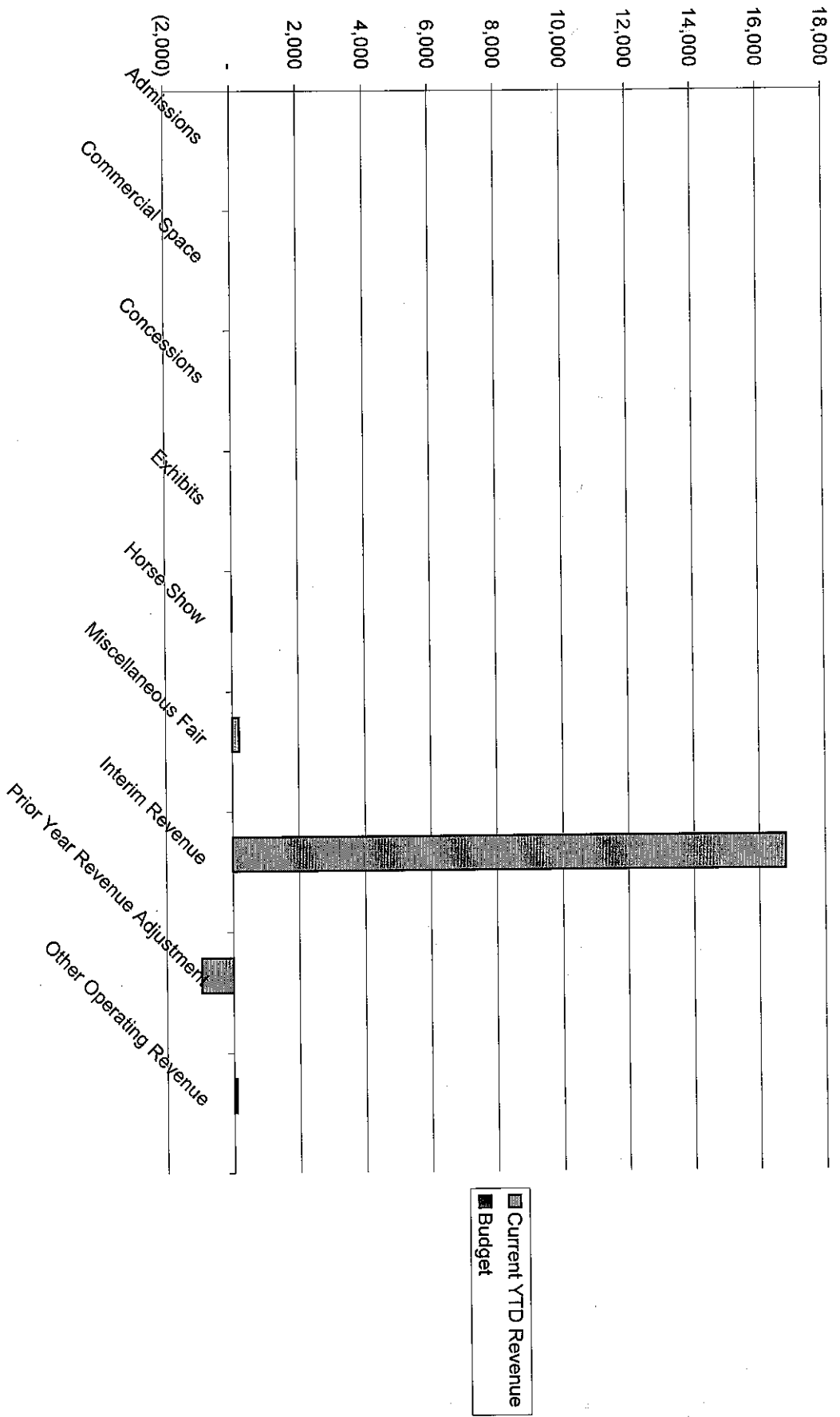
14TH DAA, SANTA CRUZ COUNTY FAIR

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
BEGINNING RESERVE	2,128,143	2,109,980	2,065,748	2,053,634	2,044,379	2,035,124	2,025,868	2,016,613	2,007,358	1,998,102	1,988,847	1,979,592	2,128,143
STATE ALLOCATION:	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING REVENUES:													
Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	-	-	-	-	-	-	-	-	-	-	-	-	-
Horse Show	20	-	-	-	-	-	-	-	-	-	-	-	20
Miscellaneous Fair	205	-	-	-	-	-	-	-	-	-	-	-	205
Interim Revenue	16,798	-	-	-	-	-	-	-	-	-	-	-	16,798
Prior Year Revenue Adjustment	(950)	-	-	-	-	-	-	-	-	-	-	-	(950)
Other Operating Revenue	80	-	-	-	-	-	-	-	-	-	-	-	80
TOTAL OPERATING REVENUES	16,153	-	-	-	-	-	-	-	-	-	-	-	16,153

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
TOTAL AVAILABLE FUNDS	2,144,296	2,109,980	2,065,748	2,053,634	2,044,379	2,035,124	2,025,868	2,016,613	2,007,358	1,998,102	1,988,847	1,979,592	2,144,296
OPERATING EXPENDITURES:													
Administrative Expenses	5,535	6,166	6	-	-	-	-	-	-	-	-	-	11,708
Maintenance Expenses	14,356	20,795	1,405	-	-	-	-	-	-	-	-	-	36,555
Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-
Attendance	(879)	2,615	249	-	-	-	-	-	-	-	-	-	1,984
Miscellaneous Fair Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	5,739	5,401	1,198	-	-	-	-	-	-	-	-	-	12,339
Horse Show	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)
Fair Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Expense - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year	315	-	-	-	-	-	-	-	-	-	-	-	315
Cash Shortage/Over	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	111,064
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,317	44,232	12,113	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	173,960

ENDING RESERVE	2,109,980	2,065,748	2,053,634	2,044,379	2,035,124	2,025,868	2,016,613	2,007,358	1,998,102	1,988,847	1,979,592	1,970,336	1,970,336
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**Current YTD
Revenue vs Budget**



Current YTD Expenses vs Budget

