

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
**July 31, 2013**

<b>ASSETS</b>	<b>2013</b>	<b>2012</b>
<b>Current Assets</b>		
Cash	86,276	56,445
Junior Livestock Cash	15,557	19,048
Restricted Cash	-	-
Accounts Receivable	46,952	8,515
JLA Accounts Receivable	2,352	1,850
Deferred Charges	5,465	(2,097)
<b>Total Current Assets</b>	<b>156,601</b>	<b>83,761</b>
<b>Fixed Assets</b>		
Construction In Progress	-	8,740
Land	8,500	8,500
Buildings & Improvements	1,975,419	2,070,158
Equipments	1,704	2,906
<b>Total Fixed Assets</b>	<b>1,985,623</b>	<b>2,090,304</b>
<b>TOTAL ASSETS</b>	<b>2,142,224</b>	<b>2,174,065</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	(1,807)	-
Accounts Payable	56,311	20,516
JLA Accounts Payable	-	-
Payroll taxes	(320)	(1)
Payroll Liability	17,538	-
Payroll Withholdings	1,478	4,078
Deferred Income	85,246	77,530
Damage Deposits	9,420	4,820
Leave Liability	4,081	17,385
Worker's Compensation	8,601	(533)
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>180,549</b>	<b>123,795</b>
<b>Retained Earnings</b>		
Net Reserve for Capital Assets	2,115,306	2,115,306
Net Reserve for Operation	37,752	12,837
Net Reserve for JLA	22,989	21,445
State Allocation	30,000	-
Capital Project Funds	-	55,376
Operation Net Income	(240,357)	(154,140)
JLA Net Income	(4,014)	(555)
<b>Total Retained Earnings</b>	<b>1,961,675</b>	<b>2,050,269</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,142,224</b>	<b>2,174,065</b>

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
 July 31, 2013

Account Description	Acct No.	Actuals 2012	Prior YTD 7/31/12	Current YTD 7/31/13	Budget 2013	Balance of Budget	% Used 2013
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	376,481	-	-	380,000	380,000	0%
Commercial Space Revenue	COMSP	39,765	-	-	47,000	47,000	0%
Concession Revenue	CONCE	233,499	-	-	235,000	235,000	0%
Exhibit Revenue	EXREV	14,490	-	(975)	15,000	15,975	-7%
Horse Show Revenue	HSREV	23,660	20	200	29,000	28,800	1%
Miscellaneous Fair Revenue	MFREV	139,442	23,400	2,688	158,000	155,312	2%
Interim Revenue	INTRE	330,417	185,201	369,681	432,500	62,819	85%
Prior Year Revenue	PYREV	12,201	(345)	13,590	4,000	(9,590)	340%
Other Operating Revenue	OTHRE	4,441	1,651	319	3,000	2,681	11%
		<b>1,174,396</b>	<b>209,926</b>	<b>385,503</b>	<b>1,303,500</b>	<b>917,997</b>	<b>30%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	148,174	55,051	92,742	192,050	99,308	48%
Maintenance Expense	MNEXP	418,409	170,560	348,119	487,000	138,881	71%
Publicity Expense	PBEXP	106,500	8,305	4,404	116,500	112,097	4%
Attendance Expense	ATEXP	100,969	2,403	-	120,100	120,100	0%
Miscellaneous Fair Expense	MFEXP	22,104	6,894	900	22,000	21,100	4%
Premium Expense	PREXP	18,764	-	3,237	18,500	15,263	17%
Horse Show Expense	HSEXP	8,717	226	1,600	16,500	14,900	10%
Exhibit Expense	EXEXP	138,272	48,128	47,139	152,100	104,961	31%
Entertainment Expense	ETEXP	111,969	-	1,464	119,000	117,536	1%
Interim Expense	INTEX	18,006	5,407	27,755	-	(27,755)	0%
Equipment Expense - Operating	87500	-	-	408	5,000	4,592	8%
Prior Year Expense	PYEXP	15,865	2,289	33,507	5,000	(28,507)	670%
Cash Shortage / Overage - Gates	85100	(66)	15	17	-	(17)	0%
		<b>1,107,684</b>	<b>299,279</b>	<b>561,291</b>	<b>1,253,750</b>	<b>692,459</b>	<b>45%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>66,713</b>	<b>(89,353)</b>	<b>(175,788)</b>	<b>49,750</b>	<b>225,538</b>	<b>-353%</b>
Depreciation Expense	90000	111,298	64,787	64,569	122,000	57,431	53%
<b>Net Operating Profit/Loss After Depn</b>		<b>(44,585)</b>	<b>(154,140)</b>	<b>(240,357)</b>	<b>(72,250)</b>	<b>168,107</b>	<b>333%</b>
State Allocations - F&E	31200	-	30,000	30,000	-	(30,000)	0%
Other (Flex Capital used for Operating)	34000	62,483	-	-	-	-	0%
<b>Net Profit/Loss Before Depr w/ Allocation</b>		<b>129,195</b>	<b>(59,353)</b>	<b>(145,788)</b>	<b>49,750</b>	<b>195,538</b>	<b>-293%</b>
<b>Net Profit/Loss After Depr w/ Allocation</b>		<b>17,897</b>	<b>(124,140)</b>	<b>(210,357)</b>	<b>(72,250)</b>	<b>138,107</b>	<b>291%</b>

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2012	Prior YTD 2012	Current YTD 2,013.00	Budget 2,013.00	Balance of Budget	% Used 2013
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	328,390	0	0	360,000	360,000	0%
Discount Fair Admissions	DISAD	48,091	0	0	20,000	20,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>376,481</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	38,415	0	0	42,000	42,000	0%
Inside Commercial Space	41020-00-000-1000	1,350	0	0	5,000	5,000	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>39,765</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>	<b>0%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	66,702	0	0	66,000	66,000	0%
Carnival Pre-Sale	40510-00-000-1000	5,816	0	0	5,000	5,000	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	122,940	0	0	125,000	125,000	0%
Non-Food Concession	42200-00-000-1000	6,732	0	0	9,000	9,000	0%
Alcohol Concession	42300-00-000-1000	31,309	0	0	30,000	30,000	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>233,499</b>	<b>0</b>	<b>0</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	14,250	0	25	5,000	4,975	1%
Donated & Sponsored Awards	43100-80-000-1000	150	0	0	5,000	5,000	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	0	0	(1,000)	0	1,000	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	90	0	0	5,000	5,000	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>14,490</b>	<b>0</b>	<b>(975)</b>	<b>15,000</b>	<b>15,975</b>	<b>-7%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	12,583	20	0	15,000	15,000	0%
Sponsorship	43010-40-000-1100	1,900	0	200	2,000	1,800	10%
Stall Fees	48800-40-000-1100	9,177	0	0	12,000	12,000	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>23,660</b>	<b>20</b>	<b>200</b>	<b>29,000</b>	<b>28,800</b>	<b>1%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 7/31/12</b>	<b>Current YTD 7/31/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	475	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	66,920	0	0	70,000	70,000	0%
Camp Parking	46500-00-000-1000	10,935	750	1,120	3,000	1,880	37%
Utility Fee Reimbursement	48500-00-000-1000	20	0	0	1,000	1,000	0%
Other Misc Revenue	48700-00-000-1000	10,865	0	0	9,000	9,000	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	51,824	22,650	294	75,000	74,706	0%
Sponsorship - Livestock Awards	48840-00-000-1000	(1,596)	0	1,275	0	(1,275)	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>139,442</b>	<b>23,400</b>	<b>2,688</b>	<b>158,000</b>	<b>155,312</b>	<b>2%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	824	671	688	2,000	1,312	34%
Concession - Heritage Foundation	42101-00-000-3000	1,020	0	13,037	0	(13,037)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,550	100	40,228	2,000	(38,228)	2011%
Building Rental	46100-00-000-3000	0	0	0	130,000	130,000	0%
Building Rental - Rodger House	46100-00-ROD-3000	263	227	862	0	(862)	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	52,734	25,486	44,949	0	(44,949)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	57,710	38,960	34,197	0	(34,197)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	11,820	9,000	10,300	0	(10,300)	0%
Building Rental - Grange	46100-00-GRA-3000	1,250	1,000	1,110	0	(1,110)	0%
Building Rental - Other	46100-00-OTH-3000	1,000	0	3,310	0	(3,310)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	310	0	7,814	0	(7,814)	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	200	200	410	0	(410)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	69,021	13,960	96,310	85,000	(11,310)	113%
Ground Rental - Farmers Market	46200-00-FAR-3001	0	0	9,533	70,000	60,468	14%
Ground Rental - Racetrack	46200-00-RAC-3000	60,800	50,800	60,000	60,000	0	100%
Ground Rental - Other	46200-00-OTH-3000	63,752	39,442	42,659	70,000	27,341	61%
Equipment Rental	46300-00-000-3000	2,941	2,335	0	3,500	3,500	0%
Camp Parking	46500-00-000-3000	3,465	1,300	3,535	7,000	3,465	51%
Utility Fee Reimbursement	48500-00-000-3000	0	0	0	1,000	1,000	0%
Other Misc Revenue	48700-00-000-3000	1,757	1,720	740	2,000	1,260	37%
<b>TOTAL INTERIM REVENUE</b>		<b>330,417</b>	<b>185,201</b>	<b>369,681</b>	<b>432,500</b>	<b>62,819</b>	<b>85%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	12,201	(345)	13,590	4,000	(9,590)	340%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>12,201</b>	<b>(345)</b>	<b>13,590</b>	<b>4,000</b>	<b>(9,590)</b>	<b>340%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	4,275	1,488	317	3,000	2,683	11%
Interest Earnings	48710-00-000-0000	166	164	2	0	(2)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>4,441</b>	<b>1,651</b>	<b>319</b>	<b>3,000</b>	<b>2,681</b>	<b>11%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 7/31/12</b>	<b>Current YTD 7/31/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-11-000-0000	19,766	10,083	17,567	25,000	7,433	70%
Compensated Leave	50300-11-000-0000	(3,735)	27	(2,886)	0	2,886	0%
Employee Benefits	51000-11-000-0000	628	618	1,025	1,200	175	85%
Payroll Taxes	51100-11-000-0000	354	183	475	600	125	79%
Worker's Comp	51200-11-000-0000	3,460	631	2,502	1,750	(752)	143%
Unemployment Insurance	51300-11-000-0000	16,561	11,812	0	17,000	17,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	0	0	2,058	0	(2,058)	0%
Director Expense	56000-11-000-0000	0	0	0	500	500	0%
Dues & Subscription	57000-11-000-0000	2,683	2,288	4,407	3,000	(1,407)	147%
Insurance	60000-11-000-0000	34,173	5,857	15,699	37,500	21,801	42%
Other Misc Expense	65000-11-000-0000	11,825	6,352	7,856	10,000	2,144	79%
Licenses & Permits	65010-11-000-0000	1,815	842	289	2,000	1,711	14%
Postage	67000-11-000-0000	4,246	2,577	1,916	0	(1,916)	0%
Professional Services	69000-11-000-0000	26,915	6,795	32,605	60,000	27,395	54%
Audit Cost	69040-11-000-0000	13,400	0	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	9,533	3,322	3,854	9,000	5,146	43%
Telephone	75000-11-000-0000	6,552	3,664	4,090	12,000	7,910	34%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	0	0	1,285	1,500	215	86%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>148,174</b>	<b>55,051</b>	<b>92,742</b>	<b>192,050</b>	<b>99,308</b>	<b>48%</b>

**MAINTENANCE & GENERAL OPERATIONS**

Salaries & Wages - Perm	50000-12-000-0000	47,524	27,513	29,238	48,500	19,262	60%
Salaries & Wages - Temp	50100-12-000-0000	94,755	33,212	78,036	120,000	41,964	65%
Employee Benefits	51000-12-000-0000	25,836	15,155	15,648	27,500	11,852	57%
Payroll Taxes	51100-12-000-0000	5,618	3,027	3,275	7,500	4,225	44%
Worker's Comp	51200-12-000-0000	25,746	3,666	6,182	12,000	5,818	52%
Electricity, Gas, Propane, Sewer, Water	UTILI	103,457	45,864	57,447	80,000	22,553	72%
Maint of Building - Crosetti	64000-12-CRO-0000	275	0	179	0	(179)	0%
Maint of Building - Harvest	64000-12-HAR-0000	1,473	88	3,186	0	(3,186)	0%
Maint of Building - Arts	64000-12-ART-0000	0	0	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	54,528	19,485	72,026	0	(72,026)	0%
Maintenance of Building	64000-12-000-0000	1,557	1,694	7,270	90,000	82,730	8%
Maintenance of Restroom	64000-12-RES-0000	573	0	11,804	0	(11,804)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	9,239	6,900	27,196	0	(27,196)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	171	0	(171)	0%
Maint of Building - Amphitheater	64000-12-AMP-0000	0	0	0	0	0	0%
Maint of Building - Cow Barn	64000-12-COW-0000	0	0	0	0	0	0%
Maint of Building - Grange Hall	64000-12-GRA-0000	0	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	0	0	543	0	(543)	0%
Maintenance of Equipment	64010-12-000-0000	18,207	6,462	10,393	25,000	14,607	42%
Special Repairs & Maintenance	64020-12-000-0000	2,725	2,725	0	2,000	2,000	0%
Temp Electrical Work	64030-12-000-0000	0	0	0	20,000	20,000	0%
Other Misc Expense	65000-12-000-0000	1,276	256	10,475	5,000	(5,475)	209%
Professional Service Maintenance	69000-12-000-0000	0	0	3,050	0	(3,050)	0%
Rental - Maintenance Equipment	72000-12-000-0000	0	0	6,835	2,000	(4,835)	342%
Security Alarm Service - MN	73000-12-000-0000	0	(3,238)	607	20,000	19,393	3%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	25,619	7,749	4,557	27,500	22,943	17%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>418,409</b>	<b>170,560</b>	<b>348,119</b>	<b>487,000</b>	<b>138,881</b>	<b>71%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 7/31/12</b>	<b>Current YTD 7/31/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	66,727	6,750	1,210	90,000	88,790	1%
Professional Services	69000-13-000-1000	37,452	446	2,363	15,000	12,638	16%
Promotional Expense	71000-13-000-1000	2,322	1,109	831	7,500	6,669	11%
Public Relations	71010-13-000-1000	0	0	0	4,000	4,000	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>106,500</b>	<b>8,305</b>	<b>4,404</b>	<b>116,500</b>	<b>112,097</b>	<b>4%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	5,984	0	0	6,500	6,500	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	95	0	0	200	200	0%
Worker's Comp	51200-70-000-1000	1,105	0	0	400	400	0%
Other Misc Expense	65000-70-000-1000	535	0	0	500	500	0%
Professional Services	69000-70-000-1000	28,342	2,403	0	100,000	100,000	0%
Fairtime Security	73000-70-000-1000	39,936	0	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	13,931	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	11,041	0	0	12,500	12,500	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>100,969</b>	<b>2,403</b>	<b>0</b>	<b>120,100</b>	<b>120,100</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - Parking	50100-40-000-1000	10,059	0	0	11,000	11,000	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	0	0	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	0	0	0	0	0	0%
Other Misc Expense	65000-40-000-1000	5,151	0	0	4,000	4,000	0%
Supplies & Expense - Parking	74000-40-000-1000	0	0	0	0	0	0%
Supplies & Expense - JFB	74000-35-000-1000	0	0	900	0	(900)	0%
Exhibit Guide	74010-40-000-1000	6,894	6,894	0	7,000	7,000	0%
Trash Removal	78000-40-000-1000	0	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>22,104</b>	<b>6,894</b>	<b>900</b>	<b>22,000</b>	<b>21,100</b>	<b>4%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	18,730	0	0	17,000	17,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	34	0	3,237	1,500	(1,737)	216%
<b>TOTAL PREMIUM EXPENSE</b>		<b>18,764</b>	<b>0</b>	<b>3,237</b>	<b>18,500</b>	<b>15,263</b>	<b>17%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	2,000	2,000	0%
Trophies, Medals, Ribbons	66010-40-000-1100	841	(5)	0	3,000	3,000	0%
Professional Services - Judges	69000-40-000-1100	2,311	0	0	6,000	6,000	0%
Supplies & Expense	74000-40-000-1100	3,428	231	600	2,000	1,400	30%
Cattle Fees	74010-40-000-1100	2,137	0	1,000	3,500	2,500	29%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>8,717</b>	<b>226</b>	<b>1,600</b>	<b>16,500</b>	<b>14,900</b>	<b>10%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 7/31/12</b>	<b>Current YTD 7/31/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Perm	50000-80-000-1000	38,608	21,880	15,508	41,000	25,492	38%
Salaries & Wages - Temp	50100-80-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	22,528	14,209	13,529	23,000	9,471	59%
Payroll Taxes	51100-80-000-1000	2,513	1,412	1,537	2,600	1,063	59%
Worker's Comp	51200-80-000-1000	6,515	1,308	1,387	2,500	1,113	55%
Decorations	55000-80-000-1000	0	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	0	0	0	1,000	1,000	0%
Professional Svcs - Judges	69010-80-000-1000	12,737	0	0	13,000	13,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	21,938	0	0	22,000	22,000	0%
Rental - Tent & Booth	72020-80-000-1000	18,022	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	16,952	9,319	15,178	20,000	4,822	76%
Carcass Contest	74010-80-000-1000	(1,540)	0	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>138,272</b>	<b>48,128</b>	<b>47,139</b>	<b>152,100</b>	<b>104,961</b>	<b>31%</b>
<b>ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-75-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-75-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-75-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	48,103	0	0	55,000	55,000	0%
Amphitheater Entertainment	58010-75-000-1000	25,230	0	0	25,000	25,000	0%
Sounds, Light, Radios	58020-75-000-1000	23,608	0	0	19,000	19,000	0%
Professional Service	69000-75-000-1000	11,000	0	0	11,000	11,000	0%
Supplies & Expense	74000-75-000-1000	4,028	0	1,464	0	(1,464)	0%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>111,969</b>	<b>0</b>	<b>1,464</b>	<b>110,000</b>	<b>108,536</b>	<b>1%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	11,456	1,707	23,192	0	(23,192)	0%
Interim Sheriff	73010-40-000-3000	6,550	3,700	3,225	0	(3,225)	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	0	0	1,337	0	(1,337)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>18,006</b>	<b>5,407</b>	<b>27,755</b>	<b>0</b>	<b>(27,755)</b>	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	0	0	408	5,000	4,592	8%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>0</b>	<b>0</b>	<b>408</b>	<b>5,000</b>	<b>4,592</b>	<b>8%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	14,862	2,289	33,507	5,000	(28,507)	670%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	1,004	0	0	0	0	0%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>15,865</b>	<b>2,289</b>	<b>33,507</b>	<b>5,000</b>	<b>(28,507)</b>	<b>670%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	(66)	15	17	0	(17)	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>(66)</b>	<b>15</b>	<b>17</b>	<b>0</b>	<b>(17)</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	111,298	64,787	64,569	122,000	57,431	53%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>111,298</b>	<b>64,787</b>	<b>64,569</b>	<b>122,000</b>	<b>57,431</b>	<b>53%</b>

**Santa Cruz County Fair, 14th DAA**

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 7/31/12</b>	<b>Current YTD 7/31/13</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	21,445	21,445	22,989
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	17,595	0	0
Sponsorship	48800-30-000-2000	1,000	1,000	0
Prior Year Revenue	49000-30-000-2000	1,066	0	0
Other Misc Revenue	48700-30-000-2000	5,840	6	0
Interest Revenue	48710-30-000-2000	0	0	4
<b>TOTAL REVENUES</b>		<b>25,501</b>	<b>1,006</b>	<b>4</b>
<b>TOTAL RESOURCES AVAILABLE</b>		46,946	22,451	22,993
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	0	0	35
Other Misc Expense	65000-30-000-2000	0	0	0
Payment to Sellers	65010-30-000-2000	0	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	20,283	1,136	3,913
Prior Year Expense	80000-30-000-2000	2,924	424	70
<b>TOTAL EXPENDITURES</b>		<b>23,207</b>	<b>1,561</b>	<b>4,018</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>23,739</b>	<b>20,890</b>	<b>18,975</b>
<b>NET EFFECT</b>		<b>2,294</b>	<b>(555)</b>	<b>(4,014)</b>



Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 7/31/12</b>	<b>Current YTD 7/31/13</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	7,017	564	0
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>7,017</b>	<b>564</b>	<b>0</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>7,017</b>	<b>564</b>	<b>0</b>
<b>EXPENSES:</b>				
Land	19100	0	0	0
Buildings and Improvements	19200	7,017	0	8,121
Equipment	19300	0	0	1
<b>TOTAL EXPENDITURES</b>		<b>7,017</b>	<b>0</b>	<b>8,122</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>0</b>	<b>564</b>	<b>(8,122)</b>
<b>NET EFFECT</b>		<b>0</b>	<b>564</b>	<b>(8,122)</b>

Santa Cruz County Fair, 14th DAA

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	TOTAL
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13			

<b>BEGINNING RESERVE</b>	2,153,058	2,102,905	2,075,597	2,044,143	2,017,951	1,961,900	1,919,597	1,942,701	1,922,318	1,913,093	1,903,869	1,894,645	2,153,058			
<b>STATE ALLOCATION:</b>	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000	
<b>OTHER:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

<b>OPERATING REVENUES:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Admission Revenue	0	0	0	0	0	1,250	(1,250)	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Concession Revenue	0	0	0	0	0	(1,000)	25	0	0	0	0	0	0	0	(975)
Exhibit Revenue	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Horse Show Revenue	0	100	0	18	0	0	2,570	160	0	0	0	0	0	0	2,848
Miscellaneous Fair Revenue	10,321	24,665	36,317	58,478	37,744	70,778	131,378	35,853	0	0	0	0	0	0	405,534
Interim Revenue	3,143	7,147	1,400	1,400	100	0	400	0	0	0	0	0	0	0	13,590
Prior Year Revenue	48	0	26	77	80	42	46	26	0	0	0	0	0	0	345
Other Operating Revenue															

<b>TOTAL OPERATING REVENUES</b>	13,512	31,911	37,743	59,974	38,124	71,070	133,169	36,038	0	0	0	0	0	0	421,541
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<b>TOTAL AVAILABLE FUNDS</b>	2,166,570	2,134,817	2,113,340	2,104,116	2,086,075	2,032,969	2,052,766	1,978,739	1,922,318	1,913,093	1,903,869	1,894,645	2,604,599
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<b>OPERATING EXPENDITURES:</b>	21,361	6,290	10,391	10,321	13,048	14,283	17,049	13,788	0	0	0	0	0	0	106,530
Administration Expense	23,000	34,918	39,547	55,882	56,179	61,935	76,657	19,015	0	0	0	0	0	0	367,135
Maintenance Expense	30	1,030	30	861	230	1,580	643	985	0	0	0	0	0	0	5,389
Publicity Expense	0	0	0	0	0	0	0	2,426	0	0	0	0	0	0	2,426
Attendance Expense	0	0	0	0	0	900	0	5,813	0	0	0	0	0	0	6,743
Miscellaneous Fair Expense	3,237	0	0	0	0	0	0	0	0	0	0	0	0	0	3,237
Premium Expense	5,764	5,512	5,523	4,954	8,679	15,764	943	0	0	0	0	0	0	0	47,139
Exhibit Expense	0	0	0	0	1,000	600	0	0	0	0	0	0	0	0	1,600
Horse Show	0	0	0	0	1,464	0	0	0	0	0	0	0	0	0	1,464
Entertainment Expense	1,048	1,836	960	4,924	4,820	9,351	4,817	5,140	0	0	0	0	0	0	32,895
Interim Expense	0	0	0	0	0	0	408	0	0	0	0	0	0	0	408
Equipment Expense - Operating	0	410	3,522	0	29,531	(265)	309	0	0	0	0	0	0	0	33,507
Prior Year Expense	0	0	0	0	0	0	17	0	0	0	0	0	0	0	17
Cash Shortage / Overage - Gates	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	110,689		
Depreciation Expense															

<b>TOTAL EXPENDITURES</b>	63,664	59,220	69,197	86,166	124,175	113,372	110,066	56,421	9,224	9,224	9,224	9,224	719,178
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<b>ENDING RESERVE</b>	2,102,905	2,075,597	2,044,143	2,017,951	1,961,900	1,919,597	1,942,701	1,922,318	1,913,093	1,903,869	1,894,645	1,885,421	1,885,421
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