

SANTA CRUZ COUNTY FAIR, 14TH DAA
PRELIM BALANCE SHEET
January 31, 2013

ASSETS	<u>2013</u>	<u>2012</u>
Current Assets		
CASH	135,748	164,373
Junior Livestock Cash	23,389	18,309
Restricted Cash	-	-
Accounts Receivable	7,237	7,055
JLA Accounts Receivable	6,730	3,132
Deferred Charges	(1,429)	(5,064)
Total Current Assets	<u>171,675</u>	<u>187,805</u>
Fixed Assets		
Construction In Progress	4,788	8,740
Land	8,500	8,500
Bldgs & Impr	2,032,503	2,125,089
Equipments	2,405	3,507
Total Fixed Assets	<u>2,048,196</u>	<u>2,145,836</u>
TOTAL ASSETS	<u><u>2,219,871</u></u>	<u><u>2,333,641</u></u>
 LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(3)	-
Accounts Payable	35,693	81,509
JLA Accounts Payable	-	-
Payroll taxes	2,460	(10)
Workers Com/General Liability	-	-
Payroll Withholdings	585	63
Deferred Income	26,840	96,592
Guarantee Deposits	5,420	6,120
Leave Liability	13,623	17,313
Workers' Compenstaion	700	634
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	<u>85,319</u>	<u>202,221</u>
Retained Earnings		
Junior Livestock Reserve	30,029	21,441
Net Reserve for Operation	(11,347)	(5,326)
Net Reserve for Capital Assets	2,115,870	2,115,306
Total Retained Earnings	<u>2,134,552</u>	<u>2,131,420</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u><u>2,219,871</u></u>	<u><u>2,333,641</u></u>

Current Ratio **1.97**

**SANTA CRUZ COUNTY FAIR, 14TH DAA
PRELIM Cash and Cash Equivalent
January 31, 2013**

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Change Fund - Flea Market Parking	11220	-	
Cash - Operating Rabobank# 0079186984	11300	127,533.37	
Cash - Livestock Awards SBBT #45036720	11350	2,164.71	
Cash - Premium Rabobank# 0079186988	11410	2,790.61	
Cash - Payroll Rabobank# 0079186992	11500	(1,132.19)	
Cash - LAIF	11600	1,456.42	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,535.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 135,747.92

Junior Livestock Auction

Rabobank - Livestock	11700	23,389.04	23,389.04
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Restricted

Cash SCCB - Ocean Spee	11720	-	
			\$ -

Total Cash Accounts

\$ 159,136.96

**14TH DAA, SANTA CRUZ COUNTY FAIR
PRELIM STATEMENT OF OPERATIONS
January-13**

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
OPERATING REVENUES:							
Admissions	41000	376,481	-	-	-	-	0%
Commercial Space	41500	39,765	-	-	-	-	0%
Concessions	42000	233,499	-	-	-	-	0%
Exhibits	43000	15,490	-	-	-	-	0%
Horse Show	44000	23,660	20	-	-	-	0%
Miscellaneous Fair	47000	141,157	205	-	-	-	0%
Interim Revenue	48000	327,702	16,798	8,821	-	(8,821)	0%
Prior Year Revenue Adjustment	49000	12,201	(950)	3,143	-	(3,143)	0%
Other Operating Revenue	49500	4,441	80	48	-	(48)	0%
		1,174,396	16,153	12,012	-	(12,012)	0%
OPERATING EXPENDITURES:							
Administrative Expenses	50000	150,563	5,535	25,656	-	(25,656)	0%
Maintenance Expenses	52000	417,613	14,356	21,746	-	(21,746)	0%
Publicity	54000	106,500	-	30	-	(30)	0%
Attendance	56000	118,975	(879)	1,048	-	(1,048)	0%
Miscellaneous Fair Expesne	57000	22,105	-	-	-	-	0%
Premiums	58000	18,764	-	3,237	-	(3,237)	0%
Exhibits	63000	142,259	5,739	5,764	-	(5,764)	0%
Horse Show	64000	8,080	(5)	-	-	-	0%
Fair Entertainment	66000	110,469	-	-	-	-	0%
Equipment Expense - Operating	72300	-	-	-	-	-	0%
Prior Year	80000	16,428	315	-	-	-	0%
Cash Shortage/Over	85000	(66)	-	-	-	-	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
		1,111,691	25,061	57,480	-	(57,480)	0%
Net Operating Profit/Loss Before Depn		62,705	(8,908)	(45,468)	-	45,468	0%
Depreciation Expense	90000	111,064	9,255	-	-	-	0%
Net Operating Profit/Loss After Depn		(48,359)	(18,164)	(45,468)	-	45,468	0%
State Allocations - F&E		-	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		69,643	69,643	69,643	-	(69,643)	0%
Net Profit/Loss Before Depre w/ Allocation		132,348	60,734	24,175	-	(24,175)	0%
Net Profit/Loss After Depre w/ Allocation		21,284	51,479	24,175	-	(24,175)	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
ADMISSIONS TO GROUNDS							
Gate Admissions	41010	328,390	-	-	-	-	0%
Discount Fair Admission	41020	48,091	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS	41000	376,481	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,415	-	-	-	-	0%
Inside Commercial Space	41520	1,350	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE	41500	39,765	-	-	-	-	0%
CONCESSION REVENUE							
Carnival	42100	66,702	-	-	-	-	0%
Carnival - Pre-Sale	42110	5,816	-	-	-	-	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	122,940	-	-	-	-	0%
Non-Food Concessions	42300	6,732	-	-	-	-	0%
Percentage - Fair Alcohol	42310	31,309	-	-	-	-	0%
TOTAL CONCESSION REVENUE	42000	233,499	-	-	-	-	0%
EXHIBIT REVENUE							
Entry Fees	43100	14,250	-	-	-	-	0%
Donated & Sponsored Awards	43200	150	-	-	-	-	0%
Cash Sponsorship	43210	1,000	-	-	-	-	0%
Trophy / Ribbon Sponsorship	43220	90	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
TOTAL EXHIBIT REVENUE	43000	15,490	-	-	-	-	0%
HORSE SHOW							
Entry Fees Horse Show	44200	12,583	20	-	-	-	0%
Horse Show Sponsor	44300	8,942	-	-	-	-	0%
Cash Sponsorship	44310	235	-	-	-	-	0%
Horse Stall Fees	44400	1,900	-	-	-	-	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE	44000	23,660	20	-	-	-	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Lot	47100	69,993	5	-	-	-	0%
Utility Fee Reimbursement	47300	20	-	-	-	-	0%
Stall Fees - Fairtime	47500	475	-	-	-	-	0%
Camp Parking	47700	3,465	-	-	-	-	0%
Fair Camping	47710	10,185	-	-	-	-	0%
Other - Fairtime Revenue	47800	171	-	-	-	-	0%
Souvenirs/merchandise	47810	7,621	-	-	-	-	0%
Service Fees	47820	-	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	200	-	-	-	0%
Fair Sponsorships	47910	30,009	-	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
Fairtime Donation	47940	133	-	-	-	-	0%
Fair Sponsorship - Friends of the Fair	47950	20,682	-	-	-	-	0%
Livestock Awards Donations	47960	(1,596)	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	47000	141,157	205	-	-	-	0%
INTERIM REVENUE							
Building Rentals	48100	-	-	-	-	-	0%
Rental - Rodgers House	48101	263	27	-	-	-	0%
Rental - Crosetti Building	48110	52,734	1,900	3,900	-	(3,900)	0%
Rental - Harvest Building	48120	57,710	3,600	1,500	-	(1,500)	0%
Rental - Arts Building	48130	11,820	1,400	-	-	-	0%
Rental - Grange	48140	1,250	-	100	-	(100)	0%
Rental - Other Buildings, Fair	48150	1,000	-	-	-	-	0%
Rental - Heritage Hall	48160	310	-	1	-	(1)	0%
Rental - Amphitheater	48200	200	-	-	-	-	0%
Rental - Horse Shows	48210	69,021	250	-	-	-	0%
Rental - Trailer Rally	48220	750	-	-	-	-	0%
Rental - Picnic	48230	-	-	-	-	-	0%
Rental - Auto Races	48250	60,800	-	-	-	-	0%
Rental - Other Grounds	48260	63,752	9,591	1,450	-	(1,450)	0%
Rental - Equipment	48300	2,941	30	-	-	-	0%
Concession Revenue - Interim	48400	824	-	-	-	-	0%
S CCF Heritage Foundation	48410	1,020	-	1,870	-	(1,870)	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	-	-	0%
Interim Parking Revenue	48600	1,550	-	-	-	-	0%
Other Interim Revenue	48700	-	-	-	-	-	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	1,070	-	-	-	-	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	237	-	-	-	-	0%
Sound System Rental	48750	450	-	-	-	-	0%
TOTAL INTERIM REVENUE	48000	327,702	16,798	8,821	-	(8,821)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000	12,201	(950)	3,143	-	(3,143)	0%
OTHER OPERATING REVENUE							
Interest Earnings	49510	166	-	-	-	-	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	4,275	80	48	-	(48)	0%
TOTAL OTHER OPERATING REVENUE	49500	4,441	80	48	-	(48)	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm Emp Adm	50100	-	239	-	-	-	0%
Salaries & Wages - Temp Emp Adm	50200	19,766	1,324	1,128	-	(1,128)	0%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	628	6	-	-	-	0%
Employee Payroll Taxes - Admin	50320	354	37	19	-	(19)	0%
Workman's Comp. Insurance	50330	3,460	94	65	-	(65)	0%
Compensated Leave Expense	50340	(3,735)	297	-	-	-	0%
Professional Services (Contractual)	50400	26,915	916	7,210	-	(7,210)	0%
Professional Svcs - Wtr/Copier	50410	2,389	648	127	-	(127)	0%
Director Expense	50500	-	-	-	-	-	0%
Travel / Training Expense	50600	-	-	-	-	-	0%
Mgmt Travel / Training Expense	50610	-	-	1,285	-	(1,285)	0%
Employee Travel / Training Expense	50620	-	-	-	-	-	0%
Other Travel / Training Expense	50630	-	-	-	-	-	0%
Office Supplies & Expense	50700	9,533	276	2,082	-	(2,082)	0%
Bank Service Charge	50710	-	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	-	-	0%
Telephone	50810	6,552	536	707	-	(707)	0%
Postage	50820	4,246	381	349	-	(349)	0%
Dues & Subscriptions	50900	2,683	663	2,337	-	(2,337)	0%
Insurance	51000	34,173	-	9,032	-	(9,032)	0%
Other Misc Admin Expense	51100	11,825	117	1,315	-	(1,315)	0%
Licenses & Permits	51101	1,815	-	-	-	-	0%
Unemployment Insurance	51200	16,561	-	-	-	-	0%
Audit Cost	51300	13,400	-	-	-	-	0%
Current year - Bad Debt Expense	51400	-	-	-	-	-	0%
TOTAL ADMINISTRATION EXPENSE	50000	150,563	5,535	25,656	-	(25,656)	0%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm Emp Main	52100	47,292	3,505	3,365	-	(3,365)	0%
Salaries & Wages - Temp Emp Main	52200	94,190	2,360	4,081	-	(4,081)	0%
Employee Benefits Maint	52210	25,854	1,871	825	-	(825)	0%
Payroll Taxes Maint	52220	5,618	276	296	-	(296)	0%
Workman's Comp Insurance	52230	25,746	352	455	-	(455)	0%
Professional Svcs - Interim Security	52300	-	-	-	-	-	0%
Professional Svcs - Well Service	52310	16,141	-	-	-	-	0%
Rental - Maintenance Equipment	52500	-	-	-	-	-	0%
Rental - Other Equipment	52510	-	-	592	-	(592)	0%
Temp Electrical Work	52700	-	-	-	-	-	0%
Light, Heat, Water and Power	52800	-	-	-	-	-	0%
Sewer Fees	52810	10,994	916	-	-	-	0%
Electricity	52820	62,055	2,046	2,702	-	(2,702)	0%
Gas	52830	4,751	592	344	-	(344)	0%
Maintenance of Equipment	52900	18,207	572	330	-	(330)	0%
Fuel	52910	9,517	-	48	-	(48)	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	-	-	0%
Crosetti Building	53010	275	-	-	-	-	0%
Harvest Building	53020	1,473	-	-	-	-	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	54,511	860	4,828	-	(4,828)	0%
Miscellaneous Buildings	53070	1,557	513	2,077	-	(2,077)	0%
Restrooms	53080	573	-	97	-	(97)	0%
Horse Show Area	53090	9,239	-	(69)	-	69	0%
Trash Removal / Cleanup, Nonfair	53100	25,619	385	1,776	-	(1,776)	0%
Other Maintenance Expense	53200	1,276	-	-	-	-	0%
Special Repairs & Maintenance	53300	2,725	107	-	-	-	0%
Rodgers House	53310	-	-	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSE	52000	417,613	14,356	21,746	-	(21,746)	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
PUBLICITY EXPENSE							
Professional Services - Media	54200	37,452	-	-	-	-	0%
Supplies & Expense	54300	-	-	-	-	-	0%
Advertising	54400	66,727	-	30	-	(30)	0%
Promotional Expense	54500	2,322	-	-	-	-	0%
Public Relation Expense	54600	-	-	-	-	-	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	-	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE	54000	106,500	-	30	-	(30)	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	5,984	-	-	-	-	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	95	-	-	-	-	0%
Workman's Comp Insurance	56130	1,105	-	-	-	-	0%
Professional Services	56200	23,542	508	-	-	-	0%
Admission Helper / Contractual	56210	4,800	-	-	-	-	0%
Fairtime Security	56220	39,936	-	-	-	-	0%
Fairtime Security - Livestock	56225	-	-	-	-	-	0%
Interim Security	56230	11,456	(1,387)	648	-	(648)	0%
Fairtime Sheriff	56240	13,931	-	-	-	-	0%
Interim Sheriff	56250	6,550	-	400	-	(400)	0%
Supplies & Expense	56300	11,041	-	-	-	-	0%
Other	56400	535	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS	56000	118,975	(879)	1,048	-	(1,048)	0%
MISCELLANEOUS FAIR EXPENSE							
Miscellaneous Fair	57000	3,682	-	-	-	-	0%
Parking Lot	57100	10,059	-	-	-	-	0%
Salaries & Wages - Parking Lot	57101	-	-	-	-	-	0%
#VALUE!	57102	-	-	-	-	-	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	-	-	-	-	-	0%
Exhibit Guide	57400	6,894	-	-	-	-	0%
Parking Lot Expense Fairtime	57700	21	-	-	-	-	0%
Other	57800	-	-	-	-	-	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	1,449	-	-	-	-	0%
Commerical / Concession Exhibits	57900	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	57000	22,105	-	-	-	-	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	58100	18,730	-	-	-	-	0%
Trophies / Ribbons / Medals	58200	-	-	3,237	-	(3,237)	0%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	34	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE	58000	18,764	-	3,237	-	(3,237)	0%
EXHIBIT EXPENSE							
Salaries & Wages - Permanent	63100	39,405	3,136	3,136	-	(3,136)	0%
Salaries & Wages - Temporary	63101	-	-	-	-	-	0%
Employee Benefits	63110	22,528	1,874	2,017	-	(2,017)	0%
Payroll Taxes	63120	2,513	203	190	-	(190)	0%
Workman's Comp. Insurance	63130	6,515	188	179	-	(179)	0%
Judges	63200	12,737	-	-	-	-	0%
Professional Svcs - Dept Contracts	63300	21,938	-	-	-	-	0%
Supplies & Expense	63400	16,509	338	241	-	(241)	0%
Rabbit Dept / JFB Expense	63410	-	-	-	-	-	0%
Livestock Dept Expense	63420	118	-	-	-	-	0%
Livestock Photography	63425	1,600	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	74	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	-	-	-	-	-	0%
Poultry Expense	63500	300	-	-	-	-	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	-	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Decorations for Exhibits	63600	-	-	-	-	-	0%
Tent & Booth Rental Exhibits	63650	18,022	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	-	-	0%
TOTAL EXHIBIT EXPENSE	63000	142,259	5,739	5,764	-	(5,764)	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Judges	64200	754	-	-	-	-	0%
Professional Svcs - Horse Show Coordinat	64300	1,557	-	-	-	-	0%
Supplies & Expense	64400	3,428	-	-	-	-	0%
Cattle Fees	64500	1,500	-	-	-	-	0%
Fair, Horse Show Awards	64600	-	(5)	-	-	-	0%
Trophies, Medals, Ribbons	64720	841	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE	64000	8,080	(5)	-	-	-	0%

Statement of Operations - Junior Livestock Auction

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13	Budget 2013	Balance of Budget	% Used 2013
RESOURCES, JANUARY 1:	25100	30,033	21,441	30,029			
AUCTION REVENUES:							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	17,595	-	-	-	-	0%
JLA - Sponsorship	47620	2,600	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	1,066	-	-	-	-	0%
JLA - Other	47660	7,166	1	1	-	(1)	0%
TOTAL REVENUES	47600	28,427	1	1	-	(1)	0%
TOTAL RESOURCES AVAILABLE		58,460	21,442	30,030			
AUCTION EXPENDITURES:							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	-	-	-	-	-	0%
JLA - Labor Costs	57630	750	-	-	-	-	0%
JLA - Supplies & Expenses	57640	16,165	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	2,924	-	-	-	-	0%
TOTAL EXPENDITURES	57600	19,839	5	5	-	(5)	0%
RESOURCES, DECEMBER 31:	25100	38,620	21,437	30,025			
NET EFFECT		8,588	(4)	(4)			

Statement of Operations - Projects				
14TH DAA, SANTA CRUZ COUNTY FAIR				
	Acct. No.	Actuals 2012	Prior YTD 1/31/12	Current YTD 1/31/13
REVENUES;				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	-	-	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	-	-	-
TOTAL REVENUES		-	-	-
TOTAL RESOURCES AVAILABLE				
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	-	-	-
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		-	-	-
RESOURCES, DECEMBER 31:				
	29200	-	-	-
NET EFFECT				
		-	-	-

