

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
June 30, 2013

	2013	2012
ASSETS		
Current Assets		
Cash	76,209	93,332
Junior Livestock Cash	16,295	19,046
Restricted Cash	-	-
Accounts Receivable	11,246	11,199
JLA Accounts Receivable	2,352	1,850
Deferred Charges	(243)	(4,879)
Total Current Assets	105,859	120,548
Fixed Assets		
Construction In Progress	-	8,740
Land	8,500	8,500
Buildings & Improvements	1,984,543	2,079,313
Equipments	1,805	3,006
Total Fixed Assets	1,994,847	2,099,559
TOTAL ASSETS	2,100,706	2,220,107
 LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(428)	-
Accounts Payable	59,069	8,757
JLA Accounts Payable	-	-
Payroll taxes	148	(0)
Payroll Liability	14,141	-
Payroll Withholdings	5,106	3,348
Deferred Income	54,884	79,726
Damage Deposits	9,420	6,220
Leave Liability	3,614	17,591
Worker's Compensation	6,509	4,403
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	152,464	120,044
Retained Earnings		
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	(254,529)	(104,352)
JLA Net Income	(3,276)	(549)
Total Retained Earnings	1,948,242	2,100,063
TOTAL LIABILITIES & RETAINED EARNINGS	2,100,706	2,220,107

SANTA CRUZ COUNTY FAIR, 14TH DAA

Cash and Cash Equivalent

June 30, 2013

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	63,226.08	
Cash - Livestock Awards SBBT #45036720	11350	1,989.34	
Cash - Premium Rabobank# 0079186988	11410	3,055.61	
Cash - Payroll Rabobank# 0079186992	11500	3,351.46	
Cash - LAIF	11600	1,457.43	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,728.60	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 76,208.52

Junior Livestock Auction

Rabobank - Livestock	11700	16,294.70	16,294.70
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Total Cash Accounts

\$ 92,503.22

SANTA CRUZ COUNTY FAIR, 14TH DAA
ACCOUNTS RECEIVABLE
June 30, 2013

ACCOUNTS RECEIVABLE

Invoice Date	Customer Name	Invoice #	Amount
12/31/2007	Overpayment OT Employee A - 2007	643141 / 4980	20,000.00
12/31/2012	2012 AR-Community Bridges	643148 / 2100	2,672.09
5/31/2013	AR - EDD for 2012 SDI A. Navarro	00110	309.03
6/5/2013	Navarro, Aurelio de loera		309.03
5/31/2013	AR - EDD for 2013 SDI A. Navarro	143178	163.05
4/25/2013	District 8 Tri County Riders	00113	200.00
12/31/2011	Franchise Tax Board-T. Anguiano	00112	91.13
4/30/2013	NSF Check on 4/5/13, El Mercado Popular	643197/3972	1,547.50
4/30/2013	NSF Check on 4/5/13, El Mercado Popular	JE 5-2	1,950.00
9/30/2012	NSF Check on 9/17/12, David Lira/Judy He	JE 5-2	200.00
5/13/2013	Sun Coast Pinto Show	JE 5-3	1,720.00
5/23/2013	Watsonville Saddlites	JE 5-3	300.00
6/3/2013	District 8 Tri County Riders	00115	1,000.00
6/11/2013	Heritage Foundation	00118	109.78
6/20/2013	Heritage Foundation	00120	180.00
6/5/2013	Monarque, Bonita		-1.95
6/20/2013	Monarque, Bonita		-3.46
6/3/2013	Watsonville Saddlites	00114	500.00
General Receivable		31,246.20	
Accounts Receivable Clearing Acct		0.00	
Allowance for Doubtful Accounts		(20,000.00)	

Net General Receivables **11,246.20**

JLA ACCOUNTS RECEIVABLE

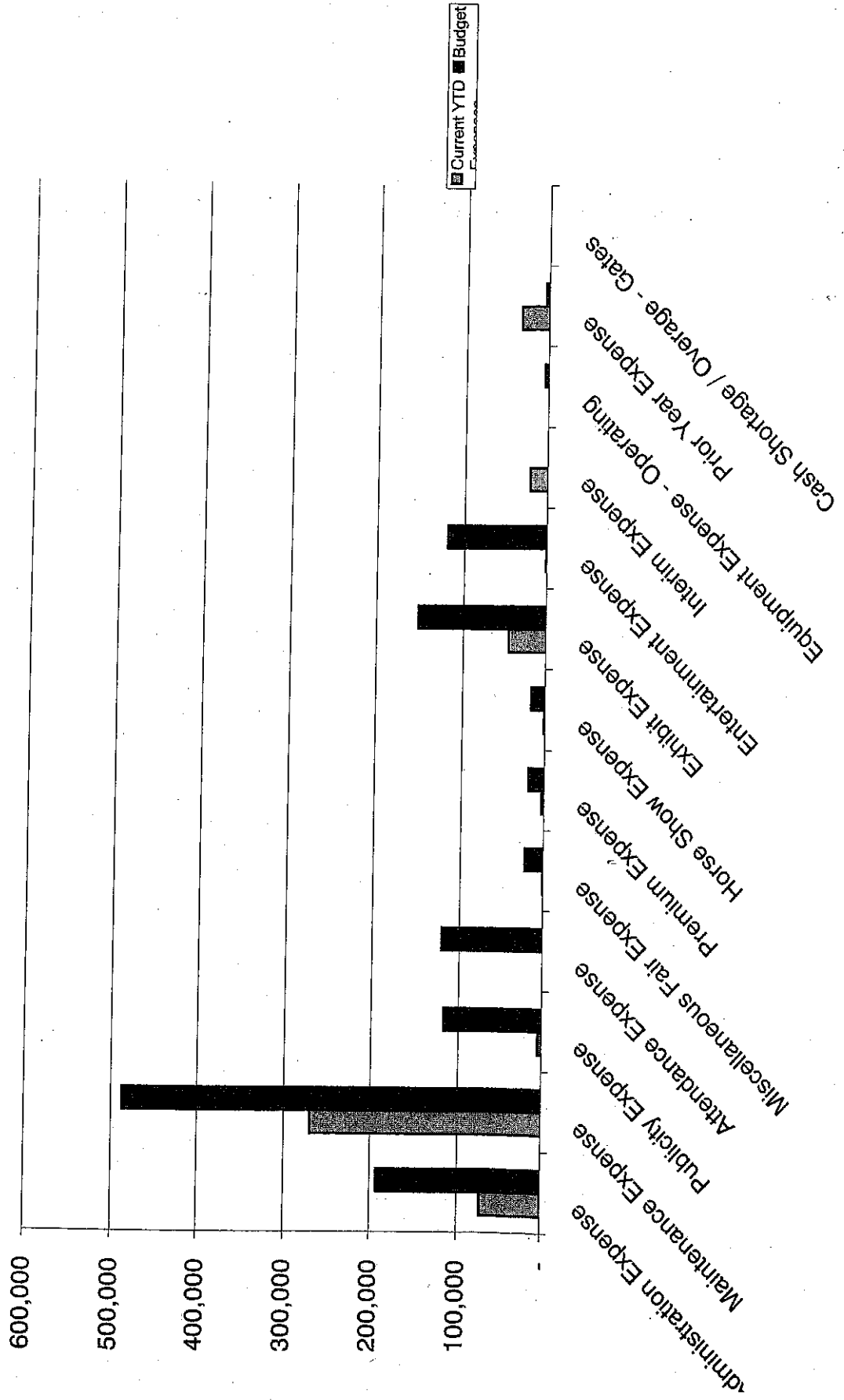
Buyer Name

Due from Buyer 2008 - Jimmy Saldate	1,850.00
Due from Buyer 2012 - Eric Costello	501.93

TOTAL JLA Receivables **2,351.93**

Total Accounts Receivable **\$ 13,598.13**

Current YTD Expenses vs Budget



14TH DAA, SANTA CRUZ COUNTY FAIR

STATEMENT OF OPERATIONS

June 30, 2013

Account Description	Acct No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13	Budget 2013	Balance of Budget	% Used 2013
OPERATING REVENUES:							
Admission Revenue	ADMIS	376,481	-	-	380,000	380,000	0%
Commercial Space Revenue	COMSP	39,765	-	1,250	47,000	45,750	3%
Concession Revenue	CONCE	233,499	-	-	235,000	235,000	0%
Exhibit Revenue	EXREV	14,490	-	(1,000)	15,000	16,000	-7%
Horse Show Revenue	HSREV	23,660	20	200	29,000	28,800	1%
Miscellaneous Fair Revenue	MFREV	139,442	15,950	118	158,000	157,882	0%
Interim Revenue	INTRE	330,417	153,780	238,303	432,500	194,197	55%
Prior Year Revenue	PYREV	12,201	(345)	13,190	4,000	(9,190)	330%
Other Operating Revenue	OTHR	4,441	1,364	273	3,000	2,727	9%
		1,174,396	170,769	252,334	1,303,500	1,051,166	19%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	148,174	41,518	73,325	192,050	118,725	38%
Maintenance Expense	MNEXP	418,409	132,956	269,026	487,000	217,974	55%
Publicity Expense	PBEXP	106,500	544	3,761	116,500	112,739	3%
Attendance Expense	ATEXP	100,969	2,053	-	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	1	1,600	16,500	14,900	10%
Exhibit Expense	EXEXP	138,272	32,711	44,173	152,100	107,927	29%
Entertainment Expense	ETEXP	111,969	-	1,464	119,000	117,536	1%
Interim Expense	INTEX	18,006	651	20,834	-	(20,834)	0%
Equipment Expense - Operating	87500	-	-	-	5,000	5,000	0%
Prior Year Expense	PYEXP	15,865	2,267	33,198	5,000	(28,198)	664%
Cash Shortage / Overage - Gates	85100	(66)	(6)	-	-	-	0%
		1,107,684	219,589	451,518	1,253,750	802,232	36%
Net Operating Profit/Loss Before Depn		66,713	(48,820)	(199,184)	49,750	248,934	-400%
Depreciation Expense	90000	111,298	55,532	55,345	122,000	66,655	45%
Net Operating Profit/Loss After Depn		(44,585)	(104,352)	(254,529)	(72,250)	182,279	352%
State Allocations - F&E	31200	-	30,000	30,000	-	(30,000)	0%
Other (Flex Capital used for Operating)	34000	62,483	-	-	-	-	0%
Net Profit/Loss Before Depr w/ Allocation		129,195	(18,820)	(169,184)	49,750	218,934	-340%
Net Profit/Loss After Depr w/ Allocation		17,897	(74,352)	(224,529)	(72,250)	152,279	311%

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
ADMISSIONS TO GROUNDS							
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%
TOTAL ADMISSION TO GROUNDS		376,481	0	0	380,000	380,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	38,415	0	1,250	42,000	40,750	3%
Inside Commercial Space	41020-00-000-1000	1,350	0	0	5,000	5,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		39,765	0	1,250	47,000	45,750	3%
CONCESSION REVENUE							
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%
TOTAL CONCESSION REVENUE		233,499	0	0	235,000	235,000	0%
EXHIBIT REVENUE							
Entry Fees	ENTRY	14,250	0	0	5,000	5,000	0%
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%
TOTAL EXHIBIT REVENUE		14,490	0	(1,000)	15,000	16,000	-7%
HORSE SHOW REVENUE (Fairtime)							
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%
TOTAL HORSE SHOW REVENUE		23,660	20	200	29,000	28,800	1%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13	Budget 2013	Balance of Budget	% Used 2013
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
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	0	3,000	3,000	0%
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	15,200	294	75,000	74,706	0%
Sponsorship - Livestock Awards	48840-00-000-1000	(1,596)	0	(175)	0	175	0%
TOTAL MISCELLANEOUS FAIR		139,442	15,950	118	158,000	157,882	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	824	286	248	2,000	1,752	12%
Concession - Heritage Foundation	42101-00-000-3000	1,020	0	5,812	0	(5,812)	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	27	690	0	(690)	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	52,734	19,886	40,715	0	(40,715)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	57,710	28,100	29,696	0	(29,696)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	11,820	7,800	8,850	0	(8,850)	0%
Building Rental - Grange	46100-00-GRA-3000	1,250	750	1,110	0	(1,110)	0%
Building Rental - Other	46100-00-OTH-3000	1,000	0	1,540	0	(1,540)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	310	0	5,457	0	(5,457)	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	200	200	210	0	(210)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	69,021	8,910	18,025	85,000	66,975	21%
Ground Rental - Farmers Market	46200-00-FAR-3001	0	0	0	70,000	70,000	0%
Ground Rental - Racetrack	46200-00-RAC-3000	60,800	50,800	50,000	60,000	10,000	83%
Ground Rental - Other	46200-00-OTH-3000	63,752	33,025	33,462	70,000	36,538	48%
Equipment Rental	46300-00-000-3000	2,941	1,925	0	3,500	3,500	0%
Camp Parking	46500-00-000-3000	3,465	250	1,610	7,000	5,390	23%
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	650	2,000	1,350	32%
TOTAL INTERIM REVENUE		330,417	153,780	238,303	432,500	194,197	55%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	12,201	(345)	13,190	4,000	(9,190)	330%
TOTAL PRIOR YEAR REVENUE		12,201	(345)	13,190	4,000	(9,190)	330%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	4,275	1,247	272	3,000	2,728	9%
Interest Earnings	48710-00-000-0000	166	117	1	0	(1)	0%
TOTAL OTHER OPERATING REVENUE		4,441	1,364	273	3,000	2,727	9%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13	Budget 2013	Balance of Budget	% Used 2013
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-11-000-0000	19,766	8,550	12,078	25,000	12,922	48%
Compensated Leave	50300-11-000-0000	(3,735)	233	(3,353)	0	3,353	0%
Employee Benefits	51000-11-000-0000	628	618	1,025	1,200	175	85%
Payroll Taxes	51100-11-000-0000	354	150	314	600	286	52%
Worker's Comp	51200-11-000-0000	3,460	543	709	1,750	1,041	41%
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	1,201	0	(1,201)	0%
Director Expense	56000-11-000-0000	0	0	0	500	500	0%
Dues & Subscription	57000-11-000-0000	2,683	2,208	4,182	3,000	(1,182)	139%
Insurance	60000-11-000-0000	34,173	2,000	11,532	37,500	25,969	31%
Other Misc Expense	65000-11-000-0000	11,825	1,395	6,512	10,000	3,488	65%
Licenses & Permits	65010-11-000-0000	1,815	842	289	2,000	1,711	14%
Postage	67000-11-000-0000	4,246	1,600	1,616	0	(1,616)	0%
Professional Services	69000-11-000-0000	26,915	5,741	29,232	60,000	30,768	49%
Audit Cost	69040-11-000-0000	13,400	0	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	9,533	2,996	3,621	9,000	5,379	40%
Telephone	75000-11-000-0000	6,552	2,830	3,083	12,000	8,917	26%
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%
TOTAL ADMINISTRATION EXPENSE		148,174	41,518	73,325	192,050	118,725	38%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	47,524	21,879	23,043	48,500	25,457	48%
Salaries & Wages - Temp	50100-12-000-0000	94,755	23,328	53,067	120,000	66,933	44%
Employee Benefits	51000-12-000-0000	25,836	12,475	13,502	27,500	13,998	49%
Payroll Taxes	51100-12-000-0000	5,618	2,320	2,586	7,500	4,914	34%
Worker's Comp	51200-12-000-0000	25,746	2,730	4,413	12,000	7,587	37%
Electricity, Gas, Propane, Sewer, Water	UTILI	103,457	35,650	47,285	80,000	32,715	59%
Maint of Building - Crosetti	64000-12-CRO-0000	275	0	19	0	(19)	0%
Maint of Building - Harvest	64000-12-HAR-0000	1,473	13	2,282	0	(2,282)	0%
Maint of Building - Arts	64000-12-ART-0000	0	0	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	54,528	16,341	60,028	0	(60,028)	0%
Maintenance of Building	64000-12-000-0000	1,557	1,694	6,878	90,000	83,122	8%
Maintenance of Restroom	64000-12-RES-0000	573	0	7,321	0	(7,321)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	9,239	4,854	18,998	0	(18,998)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	0	0	0	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	7,294	9,371	25,000	15,629	37%
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	6,921	5,000	(1,921)	138%
Professional Service Maintenance	69000-12-000-0000	0	0	1,340	0	(1,340)	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	4,634	3,987	27,500	23,513	14%
TOTAL MAINTENANCE EXPENSE		418,409	132,956	269,026	487,000	217,974	55%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13	Budget 2013	Balance of Budget	% Used 2013
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	66,727	0	1,180	90,000	88,820	1%
Professional Services	69000-13-000-1000	37,452	446	1,750	15,000	13,250	12%
Promotional Expense	71000-13-000-1000	2,322	98	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%
TOTAL PUBLICITY EXPENSE		106,500	544	3,761	116,500	112,739	3%
ATTENDANCE OPERATIONS							
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	2,053	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%
TOTAL ATTENDANCE OPERATIONS		100,969	2,053	0	120,100	120,100	0%
MISCELLANEOUS FAIR EXPENSE							
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%
TOTAL MISCELLANEOUS FAIR		22,104	6,894	900	22,000	21,100	4%
PREMIUM EXPENSE (Excluding Horse Show)							
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%
TOTAL PREMIUM EXPENSE		18,764	0	3,237	18,500	15,263	17%
HORSE SHOW EXPENSE (Fairtime)							
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	6	600	2,000	1,400	30%
Cattle Fees	74010-40-000-1100	2,137	0	1,000	3,500	2,500	29%
TOTAL HORSE SHOW EXPENSE		8,717	1	1,600	16,500	14,900	10%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13	Budget 2013	Balance of Budget	% Used 2013
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	38,608	18,816	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	11,115	13,582	23,000	9,418	59%
Payroll Taxes	51100-80-000-1000	2,513	1,220	1,537	2,600	1,063	59%
Worker's Comp	51200-80-000-1000	6,515	1,129	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	431	12,160	20,000	7,840	61%
Carcass Contest	74010-80-000-1000	(1,540)	0	0	0	0	0%
TOTAL EXHIBIT EXPENSE		138,272	32,711	44,173	152,100	107,927	29%
ENTERTAINMENT EXPENSE							
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%
TOTAL ENTERTAINMENT EXPENSE		111,969	0	1,464	110,000	108,536	1%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	11,456	(1,250)	16,271	0	(16,271)	0%
Interim Sheriff	73010-40-000-3000	6,550	1,900	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%
TOTAL INTERIM EXPENSE		18,006	651	20,834	0	(20,834)	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	0	0	0	5,000	5,000	0%
TOTAL EQUIPMENT EXPENSE		0	0	0	5,000	5,000	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	14,862	2,267	33,198	5,000	(28,198)	664%
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%
TOTAL PRIOR YEAR OPERATING EXPENSE		15,865	2,267	33,198	5,000	(28,198)	664%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(66)	(6)	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		(66)	(6)	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,298	55,532	55,345	122,000	66,655	45%
TOTAL DEPRECIATION EXPENSE		111,298	55,532	55,345	122,000	66,655	45%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13
RESOURCES, JANUARY 1:	25100-30-000-2000	21,445	21,445	22,989
AUCTION REVENUES:				
Commission	41500-30-000-2000	17,595	0	0
Sponsorship	48800-30-000-2000	1,000	0	0
Prior Year Revenue	49000-30-000-2000	1,066	0	0
Other Misc Revenue	48700-30-000-2000	5,840	5	0
Interest Revenue	48710-30-000-2000	0	0	4
TOTAL REVENUES		25,501	5	4
TOTAL RESOURCES AVAILABLE		46,946	21,450	22,993
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	0	0	30
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	130	3,179
Prior Year Expense	80000-30-000-2000	2,924	424	70
TOTAL EXPENDITURES		23,207	554	3,280
RESOURCES, DECEMBER 31:	25100	23,739	20,896	19,713
NET EFFECT		2,294	(549)	(3,276)

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2012	Prior YTD 6/30/12	Current YTD 6/30/13
REVENUES:				
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
TOTAL REVENUES		7,017	564	0
TOTAL RESOURCES AVAILABLE				
		7,017	564	0
EXPENSES:				
Land	19100	0	0	0
Buildings and Improvements	19200	7,017	0	8,121
Equipment	19300	0	0	1
TOTAL EXPENDITURES		7,017	0	8,122
RESOURCES, DECEMBER 31:	29200	0	564	(8,122)
NET EFFECT		0	564	(8,122)

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-13	Actual Feb-13	Actual Mar-13	Actual Apr-13	Actual May-13	Actual Jun-13	Actual Jul-13	Actual Aug-13	Actual Sep-13	Actual Oct-13	Actual Nov-13	Actual Dec-13	TOTAL 2,013
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BEGINNING RESERVE	2,153,058	2,102,903	2,075,595	2,044,138	2,017,884	1,962,239	1,928,529	1,948,359	1,939,134	1,929,910	1,920,686	1,911,462	2,153,058
STATE ALLOCATION:	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000
OTHER:	0	0	0	0	0	0	0	0	0	0	0	0	0

OPERATING REVENUES:	Actual Jan-13	Actual Feb-13	Actual Mar-13	Actual Apr-13	Actual May-13	Actual Jun-13	Actual Jul-13	Actual Aug-13	Actual Sep-13	Actual Oct-13	Actual Nov-13	Actual Dec-13	TOTAL 2,013
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	0	0	0	1,250	2,990	0	0	0	0	0	4,240
Concession Revenue	0	0	0	0	0	0	0	0	0	6	0	0	6
Exhibit Revenue	0	0	0	0	0	(1,000)	0	0	0	0	0	0	(1,000)
Horse Show Revenue	0	0	0	0	200	0	0	0	0	0	0	0	200
Miscellaneous Fair Revenue	0	100	0	18	0	0	0	0	0	0	0	0	118
Interim Revenue	10,321	24,665	36,317	58,478	37,744	70,778	28,501	0	0	0	0	0	266,805
Prior Year Revenue	3,143	7,147	1,400	1,400	100	400	400	0	0	0	0	0	13,590
Other Operating Revenue	48	0	26	77	80	42	21	0	0	0	0	0	294
TOTAL OPERATING REVENUES	13,512	31,911	37,743	59,974	38,124	71,070	31,912	0	0	0	0	0	284,246

TOTAL AVAILABLE FUNDS	2,166,570	2,134,814	2,113,338	2,104,112	2,086,008	2,033,308	1,960,442	1,948,359	1,939,134	1,929,910	1,920,686	1,911,462	2,467,304
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OPERATING EXPENDITURES:	Actual Jan-13	Actual Feb-13	Actual Mar-13	Actual Apr-13	Actual May-13	Actual Jun-13	Actual Jul-13	Actual Aug-13	Actual Sep-13	Actual Oct-13	Actual Nov-13	Actual Dec-13	TOTAL 2,013
Administration Expense	21,384	6,290	10,394	10,326	13,050	11,902	195	0	0	0	0	0	73,520
Maintenance Expense	23,000	34,918	39,547	55,940	55,770	59,851	2,090	0	0	0	0	0	271,116
Publicity Expense	30	1,030	30	861	230	1,580	0	0	0	0	0	0	3,761
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	0	0	0	0	0	900	0	0	0	0	0	0	900
Premium Expense	3,237	0	0	0	0	0	0	0	0	0	0	0	3,237
Exhibit Expense	5,764	5,512	5,523	4,954	8,679	13,741	500	0	0	0	0	0	44,673
Horse Show	0	0	0	0	1,000	600	0	0	0	0	0	0	1,600
Entertainment Expense	0	0	0	0	1,464	0	0	0	0	0	0	0	1,464
Interim Expense	1,048	1,836	960	4,924	4,820	7,246	75	0	0	0	0	0	20,908
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	0	410	3,522	0	29,531	(265)	0	0	0	0	0	0	33,198
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	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
TOTAL EXPENDITURES	63,667	59,220	69,200	86,228	123,769	104,779	12,083	9,224	9,224	9,224	9,224	9,224	565,066

ENDING RESERVE	2,102,903	2,075,595	2,044,138	2,017,884	1,962,239	1,928,529	1,948,359	1,939,134	1,929,910	1,920,686	1,911,462	1,902,238	1,902,238
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