

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

<b>ASSETS</b>	<b>2013</b>	<b>2012</b>
<b>Current Assets</b>		
Cash	101,599	95,126
Junior Livestock Cash	16,511	19,050
Restricted Cash	-	-
Accounts Receivable	10,189	8,499
JLA Accounts Receivable	2,352	1,850
Deferred Charges	(893)	(5,021)
<b>Total Current Assets</b>	<b>129,759</b>	<b>119,504</b>
<b>Fixed Assets</b>		
Construction In Progress	-	8,740
Land	8,500	8,500
Buildings & Improvements	1,993,667	2,088,468
Equipments	1,905	3,106
<b>Total Fixed Assets</b>	<b>2,004,071</b>	<b>2,108,815</b>
<b>TOTAL ASSETS</b>	<b>2,133,830</b>	<b>2,228,319</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	(428)	-
Accounts Payable	59,424	6,470
JLA Accounts Payable	-	-
Payroll taxes	163	(0)
Payroll Liability	12,143	-
Payroll Withholdings	1,108	3,061
Deferred Income	55,018	114,613
Damage Deposits	9,720	6,820
Leave Liability	10,020	17,200
Worker's Compensation	4,494	3,268
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>151,662</b>	<b>151,431</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	-	3,376
Operation Net Income	(220,819)	(75,530)
JLA Net Income	(3,060)	(546)
<b>Total Retained Earnings</b>	<b>1,982,168</b>	<b>2,076,888</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,133,830</b>	<b>2,228,319</b>

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

**Cash**

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	88,984.93	
Cash - Livestock Awards SBBT #45036720	11350	1,989.34	
Cash - Premium Rabobank# 0079186988	11410	2,790.61	
Cash - Payroll Rabobank# 0079186992	11500	3,248.52	
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	-	

\$ 101,599.43

**Junior Livestock Auction**

Rabobank - Livestock	11700	16,510.51	
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16,510.51

**Total Cash Accounts**

**\$ 118,109.94**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**ACCOUNTS RECEIVABLE**  
**May 31, 2013**

**ACCOUNTS RECEIVABLE**

<b>Invoice Date</b>	<b>Customer Name</b>	<b>Invoice #</b>	<b>Amount</b>
12/31/2007	Overpayment OT Employee A - 2007	643141 / 4980	20,000.00
12/31/2012	2012 AR-Cinch Up Productions/Tony Agreda	643143 / 4982	1,036.67
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
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

General Receivable	30,189.47
Accounts Receivable Clearing Acct	0.00
Allowance for Doubtful Accounts	<u>(20,000.00)</u>

**Net General Receivables** **10,189.47**

**JLA ACCOUNTS RECEIVABLE**

**Buyer Name**

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

**TOTAL JLA Receivables** **2,351.93**

**Total Accounts Receivable** **\$ 12,541.40**

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

<b>Account Description</b>	<b>Acct No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 5/31/12</b>	<b>Current YTD 5/31/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<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	-	-	15,000	15,000	0%
Horse Show Revenue	HSREV	23,660	20	200	29,000	28,800	1%
Miscellaneous Fair Revenue	MFREV	139,442	15,400	118	158,000	157,882	0%
Interim Revenue	INTRE	330,417	124,121	167,525	432,500	264,975	39%
Prior Year Revenue	PYREV	12,201	(345)	13,190	4,000	(9,190)	330%
Other Operating Revenue	OTHRE	4,441	1,298	231	3,000	2,769	8%
		<b>1,174,396</b>	<b>140,494</b>	<b>181,264</b>	<b>1,303,500</b>	<b>1,122,236</b>	<b>14%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	148,174	37,226	61,423	192,050	130,627	32%
Maintenance Expense	MNEXP	418,409	93,411	209,175	487,000	277,825	43%
Publicity Expense	PBEXP	106,500	544	2,181	116,500	114,319	2%
Attendance Expense	ATEXP	100,969	1,880	-	120,100	120,100	0%
Miscellaneous Fair Expense	MFEXP	22,104	6,894	-	22,000	22,000	0%
Premium Expense	PREXP	18,764	-	3,237	18,500	15,263	17%
Exhibit Expense	EXEXP	138,272	27,228	30,432	152,100	121,668	20%
Horse Show Expense	HSEXP	8,717	1	1,000	16,500	15,500	6%
Entertainment Expense	ETEXP	111,969	-	1,464	119,000	117,536	1%
Interim Expense	INTEX	18,006	278	13,588	-	(13,588)	0%
Equipment Expense - Operating	87500	-	-	-	5,000	5,000	0%
Prior Year Expense	PYEXP	15,865	2,292	33,463	5,000	(28,463)	669%
Cash Shortage / Overage - Gates	85100	(66)	(6)	-	-	-	0%
		<b>1,107,684</b>	<b>169,747</b>	<b>355,963</b>	<b>1,253,750</b>	<b>897,787</b>	<b>28%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>66,713</b>	<b>(29,254)</b>	<b>(174,698)</b>	<b>49,750</b>	<b>224,448</b>	<b>-351%</b>
Depreciation Expense	90000	111,298	46,277	46,121	122,000	75,880	38%
<b>Net Operating Profit/Loss After Depn</b>		<b>(44,585)</b>	<b>(75,530)</b>	<b>(220,819)</b>	<b>(72,250)</b>	<b>148,569</b>	<b>306%</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 Depre w/ Allocation</b>		<b>129,195</b>	<b>746</b>	<b>(144,698)</b>	<b>49,750</b>	<b>194,448</b>	<b>-291%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>17,897</b>	<b>(45,530)</b>	<b>(190,819)</b>	<b>(72,250)</b>	<b>118,569</b>	<b>264%</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 2012</b>	<b>Current YTD 2,013.00</b>	<b>Budget 2,013.00</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<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	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	0	0	0	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>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0%</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 5/31/12</b>	<b>Current YTD 5/31/13</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	200	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%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>139,442</b>	<b>15,400</b>	<b>118</b>	<b>158,000</b>	<b>157,882</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	824	192	134	2,000	1,866	7%
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	0	34,819	2,000	(32,819)	1741%
Building Rental	46100-00-000-3000	0	0	0	130,000	130,000	0%
Building Rental - Rodger House	46100-00-ROD-3000	263	27	490	0	(490)	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	52,734	15,986	29,515	0	(29,515)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	57,710	24,650	18,885	0	(18,885)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	11,820	7,000	6,350	0	(6,350)	0%
Building Rental - Grange	46100-00-GRA-3000	1,250	250	1,010	0	(1,010)	0%
Building Rental - Other	46100-00-OTH-3000	1,000	0	20	0	(20)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	310	0	5,057	0	(5,057)	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	200	0	210	0	(210)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	69,021	5,625	4,970	85,000	80,030	6%
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	40,000	40,000	60,000	20,000	67%
Ground Rental - Other	46200-00-OTH-3000	63,752	26,466	19,098	70,000	50,902	27%
Equipment Rental	46300-00-000-3000	2,941	1,675	0	3,500	3,500	0%
Camp Parking	46500-00-000-3000	3,465	900	905	7,000	6,095	13%
Utility Fee Reimbursement	48500-00-000-3000	0	0	0	1,000	1,000	0%
Other Misc Revenue	48700-00-000-3000	1,757	1,350	250	2,000	1,750	13%
<b>TOTAL INTERIM REVENUE</b>		<b>330,417</b>	<b>124,121</b>	<b>167,525</b>	<b>432,500</b>	<b>264,975</b>	<b>39%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	12,201	(345)	13,190	4,000	(9,190)	330%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>12,201</b>	<b>(345)</b>	<b>13,190</b>	<b>4,000</b>	<b>(9,190)</b>	<b>330%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	4,275	1,247	230	3,000	2,770	8%
Interest Earnings	48710-00-000-0000	166	51	1	0	(1)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>4,441</b>	<b>1,298</b>	<b>231</b>	<b>3,000</b>	<b>2,769</b>	<b>8%</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 5/31/12</b>	<b>Current YTD 5/31/13</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	6,835	7,615	25,000	17,385	30%
Compensated Leave	50300-11-000-0000	(3,735)	(159)	(4,559)	0	4,559	0%
Employee Benefits	51000-11-000-0000	628	613	1,025	1,200	175	85%
Payroll Taxes	51100-11-000-0000	354	120	133	600	467	22%
Worker's Comp	51200-11-000-0000	3,460	435	447	1,750	1,303	26%
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	1,071	0	(1,071)	0%
Director Expense	56000-11-000-0000	0	0	0	500	500	0%
Dues & Subscription	57000-11-000-0000	2,683	2,208	3,997	3,000	(997)	133%
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	1,242	5,821	10,000	4,179	58%
Licenses & Permits	65010-11-000-0000	1,815	842	152	2,000	1,848	8%
Postage	67000-11-000-0000	4,246	1,288	1,316	0	(1,316)	0%
Professional Services	69000-11-000-0000	26,915	4,654	26,112	60,000	33,888	44%
Audit Cost	69040-11-000-0000	13,400	0	0	10,000	10,000	0%
Office Supplies & Expense	74000-11-000-0000	9,533	2,666	3,165	9,000	5,835	35%
Telephone	75000-11-000-0000	6,552	2,671	2,312	12,000	9,688	19%
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>37,226</b>	<b>61,423</b>	<b>192,050</b>	<b>130,627</b>	<b>32%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	47,524	18,374	18,537	48,500	29,963	38%
Salaries & Wages - Temp	50100-12-000-0000	94,755	12,868	35,438	120,000	84,563	30%
Employee Benefits	51000-12-000-0000	25,836	10,168	11,579	27,500	15,921	42%
Payroll Taxes	51100-12-000-0000	5,618	1,777	1,931	7,500	5,569	26%
Worker's Comp	51200-12-000-0000	25,746	1,893	3,149	12,000	8,851	26%
Electricity	63010-12-000-0000	62,055	14,763	17,181	80,000	62,819	21%
Gas	63020-12-000-0000	4,751	2,418	2,030	0	(2,030)	0%
Water	63030-12-000-0000	16,141	1,059	400	0	(400)	0%
Sewer Fees	63040-12-000-0000	10,994	4,581	4,581	0	(4,581)	0%
Fuel/Propane	63050-12-000-0000	9,517	3,220	5,574	0	(5,574)	0%
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	12,987	53,119	0	(53,119)	0%
Maintenance of Building	64000-12-000-0000	1,557	1,694	6,696	90,000	83,304	7%
Maintenance of Restroom	64000-12-RES-0000	573	0	5,287	0	(5,287)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	9,239	0	16,531	0	(16,531)	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	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	18,207	4,655	7,599	25,000	17,401	30%
Special Repairs & Maintenance	64020-12-000-0000	2,725	1,402	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	142	5,982	5,000	(982)	120%
Professional Service Maintenance	69000-12-000-0000	0	0	1,340	0	(1,340)	0%
Rental - Maintenance Equipment	72000-12-000-0000	0	0	6,686	2,000	(4,686)	334%
Security Alarm Service - MN	73000-12-000-0000	0	(3,238)	456	20,000	19,544	2%
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	2,779	27,500	24,721	10%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>418,409</b>	<b>93,411</b>	<b>209,175</b>	<b>487,000</b>	<b>277,825</b>	<b>43%</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 5/31/12</b>	<b>Current YTD 5/31/13</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	0	1,150	0	(1,150)	0%
Professional Services	69000-13-000-1000	37,452	446	200	0	(200)	0%
Public Relations	71000-13-000-1000	2,322	98	831	0	(831)	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>106,500</b>	<b>544</b>	<b>2,181</b>	<b>0</b>	<b>(2,181)</b>	<b>0%</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	1,880	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>1,880</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	0	0	0	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>0</b>	<b>22,000</b>	<b>22,000</b>	<b>0%</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>



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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 5/31/12</b>	<b>Current YTD 5/31/13</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	15,912	14,956	41,000	26,044	36%
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	9,020	10,777	23,000	12,223	47%
Payroll Taxes	51100-80-000-1000	2,513	1,017	951	2,600	1,649	37%
Worker's Comp	51200-80-000-1000	6,515	941	897	2,500	1,603	36%
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	74000-80-000-1000	16,509	338	2,852	20,000	17,148	14%
Supplies & Expense - Photography	74000-80-000-1401	0	0	0	0	0	0%
Supplies & Expense - Home Arts	74000-80-000-1402	0	0	0	0	0	0%
Supplies & Expense - Livestock	74000-80-000-1403	118	0	0	0	0	0%
Supplies & Expense - Fine Arts/Poetry	74000-80-000-1404	0	0	0	0	0	0%
Supplies & Expense - Floriculture	74000-80-000-1405	0	0	0	0	0	0%
Supplies & Expense - Amateur Wine	74000-80-000-1406	0	0	0	0	0	0%
Supplies & Expense - Home Brew	74000-80-000-1407	0	0	0	0	0	0%
Supplies & Expense - Poultry	74000-80-000-1408	300	0	0	0	0	0%
Supplies & Expense - Ag Horts	74000-80-000-1411	0	0	0	0	0	0%
Supplies & Expense - Youth Technology	74000-80-000-1412	74	0	0	0	0	0%
Supplies & Expense - Hobbies/Collectibles	74000-80-000-1414	0	0	0	0	0	0%
Supplies & Expense - LS Photography	74010-80-000-1403	(50)	0	0	0	0	0%
Carcass Contest	74010-80-000-1000	(1,540)	0	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>138,272</b>	<b>27,228</b>	<b>30,432</b>	<b>152,100</b>	<b>121,668</b>	<b>20%</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	6	0	2,000	2,000	0%
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>1</b>	<b>1,000</b>	<b>16,500</b>	<b>15,500</b>	<b>6%</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 5/31/12</b>	<b>Current YTD 5/31/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</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	(623)	10,133	0	(10,133)	0%
Interim Sheriff	73010-40-000-3000	6,550	900	2,825	0	(2,825)	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	629	0	(629)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>18,006</b>	<b>278</b>	<b>13,588</b>	<b>0</b>	<b>(13,588)</b>	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	0	0	0	5,000	5,000	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	14,862	2,292	33,463	5,000	(28,463)	669%
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>2,292</b>	<b>33,463</b>	<b>5,000</b>	<b>(28,463)</b>	<b>669%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	(66)	(6)	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>(66)</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	111,298	46,277	46,121	122,000	75,880	38%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>111,298</b>	<b>46,277</b>	<b>46,121</b>	<b>122,000</b>	<b>75,880</b>	<b>38%</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 5/31/12</b>	<b>Current YTD 5/31/13</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	0	0
Prior Year Revenue	49000-30-000-2000	1,066	0	0
Other Misc Revenue	48700-30-000-2000	5,840	3	0
Interest Revenue	48710-30-000-2000	0	0	3
<b>TOTAL REVENUES</b>		<b>25,501</b>	<b>3</b>	<b>3</b>
<b>TOTAL RESOURCES AVAILABLE</b>		46,946	21,448	22,992
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	0	0	25
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	125	2,968
Prior Year Expense	80000-30-000-2000	2,924	424	70
<b>TOTAL EXPENDITURES</b>		<b>23,207</b>	<b>549</b>	<b>3,063</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>23,739</b>	<b>20,899</b>	<b>19,929</b>
<b>NET EFFECT</b>		<b>2,294</b>	<b>(546)</b>	<b>(3,060)</b>

**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
<b>BEGINNING RESERVE</b>	<b>2,153,058</b>	<b>2,102,903</b>	<b>2,075,595</b>	<b>2,044,138</b>	<b>2,017,884</b>	<b>1,962,239</b>	<b>1,929,631</b>	<b>1,949,460</b>	<b>1,940,236</b>	<b>1,931,012</b>	<b>1,921,788</b>	<b>1,912,564</b>	<b>2,153,058</b>
<b>STATE ALLOCATION:</b>	0	0	0	0	30,000	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
<b>OPERATING REVENUES:</b>													
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	0	0	0	0
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	1,037	400	0	0	0	0	0	14,626
Other Operating Revenue	48	0	26	77	80	42	21	0	0	0	0	0	294
<b>TOTAL OPERATING REVENUES</b>	<b>13,512</b>	<b>31,911</b>	<b>37,743</b>	<b>59,974</b>	<b>38,124</b>	<b>72,106</b>	<b>31,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,283</b>

**TOTAL OPERATING REVENUES**

<b>TOTAL AVAILABLE FUNDS</b>	<b>2,166,570</b>	<b>2,134,814</b>	<b>2,113,338</b>	<b>2,104,112</b>	<b>2,086,008</b>	<b>2,034,345</b>	<b>1,961,543</b>	<b>1,949,460</b>	<b>1,940,236</b>	<b>1,931,012</b>	<b>1,921,788</b>	<b>1,912,564</b>	<b>2,468,341</b>
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**TOTAL AVAILABLE FUNDS**

**OPERATING EXPENDITURES:**

Administration Expense	21,364	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	13,676	500	0	0	0	0	0	44,608
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
<b>TOTAL EXPENDITURES</b>	<b>63,667</b>	<b>59,220</b>	<b>69,200</b>	<b>86,228</b>	<b>123,769</b>	<b>104,714</b>	<b>12,083</b>	<b>9,224</b>	<b>9,224</b>	<b>9,224</b>	<b>9,224</b>	<b>9,224</b>	<b>565,001</b>

**TOTAL EXPENDITURES**

<b>ENDING RESERVE</b>	<b>2,102,903</b>	<b>2,075,595</b>	<b>2,044,138</b>	<b>2,017,884</b>	<b>1,962,239</b>	<b>1,929,631</b>	<b>1,949,460</b>	<b>1,940,236</b>	<b>1,931,012</b>	<b>1,921,788</b>	<b>1,912,564</b>	<b>1,903,340</b>
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**ENDING RESERVE**

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 5/31/12</b>	<b>Current YTD 5/31/13</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>