

SANTA CRUZ COUNTY FAIR, 14TH DAA

BALANCE SHEET

May 31, 2013

ASSETS	<u>2013</u>	<u>2012</u>
Current Assets		
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)
Total Current Assets	<u>129,759</u>	<u>119,504</u>
Fixed Assets		
Construction In Progress	-	8,740
Land	8,500	8,500
Buildings & Improvements	1,993,667	2,088,468
Equipments	1,905	3,106
Total Fixed Assets	<u>2,004,071</u>	<u>2,108,815</u>
TOTAL ASSETS	<u>2,133,830</u>	<u>2,228,319</u>

LIABILITIES & RETAINED EARNINGS

Liabilities		
Fees Collected	(428)	-
Accounts Payable	12,005	6,470
JLA Accounts Payable	-	-
Payroll taxes	163	(0)
Payroll Liability	12,122	-
Payroll Withholdings	4,066	3,061
Deferred Income	53,518	114,613
Damage Deposits	9,720	6,820
Leave Liability	3,341	17,200
Worker's Compensation	4,494	3,268
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	<u>99,001</u>	<u>151,431</u>
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	-	3,376
Operation Net Income	(168,158)	(75,530)
JLA Net Income	(3,060)	(546)
Total Retained Earnings	<u>2,034,829</u>	<u>2,076,888</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u>2,133,830</u>	<u>2,228,319</u>

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	16,510.51
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Total Cash Accounts

\$ 118,109.94

SANTA CRUZ COUNTY FAIR, 14TH DAA
ACCOUNTS RECEIVABLE
May 31, 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-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 Saldate	1,850.00	
Due from Buyer 2012 - Eric Costello	501.93	
TOTAL JLA Receivables		2,351.93
Total Accounts Receivable		<u>\$ 12,541.40</u>

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

Account Description	Acct No.	Actuals 2012	Prior YTD 5/31/12	Current YTD 5/31/13	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	-	-	47,000	47,000	0%
Concession Revenue	CONCE	233,499	-	1,500	235,000	233,500	1%
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%
		1,174,396	140,494	182,764	1,303,500	1,120,736	14%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	148,174	37,226	48,763	192,050	143,287	25%
Maintenance Expense	MNEXP	418,409	93,411	201,981	487,000	285,019	41%
Publicity Expense	PBEXP	106,500	544	1,981	116,500	114,519	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	21,065	152,100	131,035	14%
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	9,783	-	(9,783)	0%
Equipment Expense - Operating	87500	-	-	-	5,000	5,000	0%
Prior Year Expense	PYEXP	15,865	2,292	15,528	5,000	(10,528)	311%
Cash Shortage / Overage - Gates	85100	(66)	(6)	-	-	-	0%
		1,107,684	169,747	304,801	1,253,750	948,949	24%
Net Operating Profit/Loss Before Deprn		66,713	(29,254)	(122,037)	49,750	171,787	-245%
Depreciation Expense	90000	111,298	46,277	46,121	122,000	75,880	38%
Net Operating Profit/Loss After Deprn		(44,585)	(75,530)	(168,158)	(72,250)	95,908	233%
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 Deprn w/ Allocation		129,195	746	(92,037)	49,750	141,787	-185%
Net Profit/Loss After Deprn w/ Allocation		17,897	(45,530)	(138,158)	(72,250)	65,908	191%

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	0	42,000	42,000	0%
Inside Commercial Space	41020-00-000-1000	1,350	0	0	5,000	5,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		39,765	0	0	47,000	47,000	0%
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	1,500	30,000	28,500	5%
TOTAL CONCESSION REVENUE		233,499	0	1,500	235,000	233,500	1%
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	0	0	0	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	90	0	0	5,000	5,000	0%
TOTAL EXHIBIT REVENUE		14,490	0	0	15,000	15,000	0%
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 5/31/12	Current YTD 5/31/13	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	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%
TOTAL MISCELLANEOUS FAIR		139,442	15,400	118	158,000	157,882	0%
INTERIM REVENUE							
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%
TOTAL INTERIM REVENUE		330,417	124,121	167,525	432,500	264,975	39%
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	230	3,000	2,770	8%
Interest Earnings	48710-00-000-0000	166	51	1	0	(1)	0%
TOTAL OTHER OPERATING REVENUE		4,441	1,298	231	3,000	2,769	8%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 5/31/12	Current YTD 5/31/13	Budget 2013	Balance of Budget	% Used 2013
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	1,496	0	(1,496)	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	2,033	1,200	(833)	169%
Payroll Taxes	51100-11-000-0000	354	120	219	600	381	36%
Worker's Comp	51200-11-000-0000	3,460	435	537	1,750	1,213	31%
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	184	0	(184)	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	6,709	10,000	3,291	67%
Licenses & Permits	65010-11-000-0000	1,815	842	152	2,000	1,848	8%
Postage	67000-11-000-0000	4,246	1,288	1,252	0	(1,252)	0%
Professional Services	69000-11-000-0000	26,915	4,654	10,838	60,000	49,162	18%
Audit Cost	69040-11-000-0000	13,400	0	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	9,533	2,666	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%
TOTAL ADMINISTRATION EXPENSE		148,174	37,226	48,763	192,050	143,287	25%

MAINTENANCE & GENERAL OPERATIONS

Salaries & Wages - Perm	50000-12-000-0000	47,524	18,374	18,537	48,500	29,963	38%
Salaries & Wages - Temp	50000-12-000-0000	94,755	12,868	35,438	120,000	84,563	30%
Employee Benefits	50000-12-000-0000	25,836	10,168	11,579	27,500	15,921	42%
Payroll Taxes	50000-12-000-0000	5,618	1,777	1,931	7,500	5,569	26%
Worker's Comp	50000-12-000-0000	25,746	1,893	3,149	12,000	8,851	26%
Electricity	50000-12-000-0000	62,055	14,763	17,181	80,000	62,819	21%
Gas	50000-12-000-0000	4,751	2,418	2,030	0	(2,030)	0%
Sewer Fees	50000-12-000-0000	10,994	4,581	4,581	0	(4,581)	0%
Fuel/Propane	50000-12-000-0000	9,517	3,220	5,574	0	(5,574)	0%
Maint of Building - Crosetti	50000-12-000-0000	275	0	19	0	(19)	0%
Maint of Building - Harvest	50000-12-000-0000	1,473	13	475	0	(475)	0%
Maint of Building - Arts	50000-12-000-0000	0	0	0	0	0	0%
Maintenance of Grounds	50000-12-000-0000	54,528	12,987	53,030	0	(53,030)	0%
Maintenance of Building	50000-12-000-0000	1,557	1,694	6,696	90,000	83,304	7%
Maintenance of Restroom	50000-12-000-0000	573	0	4,134	0	(4,134)	0%
Maintenance of Horse Arena	50000-12-000-0000	9,239	0	15,199	0	(15,199)	0%
Maint of Building - Rodger House	50000-12-000-0000	0	0	0	0	0	0%
Maint of Building - Amphitheater	50000-12-000-0000	0	0	0	0	0	0%
Maint of Building - Cow Barn	50000-12-000-0000	0	0	0	0	0	0%
Maint of Building - Grange Hall	50000-12-000-0000	0	0	0	0	0	0%
Maint of Building - Heritage Hall	50000-12-000-0000	0	0	0	0	0	0%
Maintenance of Equipment	50000-12-000-0000	18,207	4,655	6,989	25,000	18,011	28%
Special Repairs & Maintenance	50000-12-000-0000	2,725	1,402	0	2,000	2,000	0%
Other Misc Expense	50000-12-000-0000	1,276	142	4,234	5,000	766	85%
Professional Svcs - Well Service	50000-12-000-0000	16,141	1,059	1,740	0	(1,740)	0%
Rental - Maintenance Equipment	50000-12-000-0000	0	0	6,686	2,000	(4,686)	334%
Maint of Building - Poultry Barn	50000-12-000-0000	0	0	0	0	0	0%
Trash Removal / Clean-Up	50000-12-000-0000	25,619	4,634	2,779	27,500	24,721	10%
TOTAL MAINTENANCE EXPENSE	52000	418,409	96,649	201,981	447,000	245,019	45%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 5/31/12	Current YTD 5/31/13	Budget 2013	Balance of Budget	% Used 2013
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	66,727	0	1,150	0	(1,150)	0%
Professional Services	69000-13-000-1000	37,452	446	0	0	0	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%
TOTAL PUBLICITY EXPENSE		106,500	544	1,981	0	(1,981)	0%
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	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%
TOTAL ATTENDANCE OPERATIONS		100,969	1,880	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	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%
TOTAL MISCELLANEOUS FAIR		22,104	6,894	0	22,000	22,000	0%
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%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 5/31/12	Current YTD 5/31/13	Budget 2013	Balance of Budget	% Used 2013
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	38,608	15,912	6,781	41,000	34,219	17%
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	9,769	23,000	13,231	42%
Payroll Taxes	51100-80-000-1000	2,513	1,017	856	2,600	1,744	33%
Worker's Comp	51200-80-000-1000	6,515	941	808	2,500	1,692	32%
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 - Livestock	74000-80-000-1403	118	0	0	0	0	0%
Supplies & Expense - Ag Horts	74000-80-000-1411	0	0	0	0	0	0%
Supplies & Expense - Home Arts	74000-80-000-1402	0	0	0	0	0	0%
Supplies & Expense - Youth Technology	74000-80-000-1412	74	0	0	0	0	0%
Supplies & Expense - Photography	74000-80-000-1401	0	0	0	0	0	0%
Supplies & Expense - Fine Arts/Poetry	74000-80-000-1404	0	0	0	0	0	0%
Supplies & Expense - Home Brew	74000-80-000-1407	0	0	0	0	0	0%
Supplies & Expense - Floriculture	74000-80-000-1405	0	0	0	0	0	0%
Supplies & Expense - Poultry	74000-80-000-1408	300	0	0	0	0	0%
Supplies & Expense - Amateur Wine	74000-80-000-1406	0	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%
TOTAL EXHIBIT EXPENSE		138,272	27,228	21,065	152,100	131,035	14%
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	0	2,000	2,000	0%
Cattle Fees	74010-40-000-1100	2,137	0	1,000	3,500	2,500	29%
TOTAL HORSE SHOW EXPENSE		8,717	1	1,000	16,500	15,500	6%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 5/31/12	Current YTD 5/31/13	Budget 2013	Balance of Budget	% Used 2013
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	(623)	8,753	0	(8,753)	0%
Interim Sheriff	73010-40-000-3000	6,550	900	400	0	(400)	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	0	0	0	0%
TOTAL INTERIM EXPENSE		18,006	278	9,153	0	(9,153)	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	2,292	15,528	5,000	(10,528)	311%
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	2,292	15,528	5,000	(10,528)	311%
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	46,277	46,121	122,000	75,880	38%
TOTAL DEPRECIATION EXPENSE		111,298	46,277	46,121	122,000	75,880	38%

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

STATE ALLOCATION:
OTHER:

2,153,058	2,102,903	2,075,595	2,044,138	2,017,884	2,014,900	1,965,416	1,956,192	1,946,968	1,937,743	1,928,519	1,919,295	2,153,058	
0	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0

OPERATING REVENUES:

Admission Revenue
Commercial Space Revenue
Concession Revenue
Exhibit Revenue
Horse Show Revenue
Miscellaneous Fair Revenue
Interim Revenue
Prior Year Revenue
Other Operating Revenue

0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	200	0	0	0	0	0	0	0	200
0	100	0	0	18	0	0	0	0	0	0	0	0	118
10,321	24,665	36,317	58,478	37,744	1,610	0	0	0	0	0	0	0	169,135
3,143	7,147	1,400	1,400	100	0	0	0	0	0	0	0	0	13,190
48	0	0	26	77	80	0	0	0	0	0	0	0	231

TOTAL OPERATING REVENUES

13,512	31,911	37,743	59,974	39,624	1,610	0	0	0	0	0	0	0	184,374
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TOTAL AVAILABLE FUNDS

2,166,570	2,134,814	2,113,338	2,104,112	2,087,508	2,016,510	1,965,416	1,956,192	1,946,968	1,937,743	1,928,519	1,919,295	2,367,432
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OPERATING EXPENDITURES:

Administration Expense
Maintenance Expense
Publicity Expense
Attendance Expense
Miscellaneous Fair Expense
Premium Expense
Exhibit Expense
Horse Show
Entertainment Expense
Interim Expense
Equipment Expense - Operating
Prior Year Expense
Cash Shortage / Overage - Gates
Depreciation Expense

21,364	6,290	10,394	10,326	391	22,221	0	0	0	0	0	0	0	70,984
23,000	34,918	39,547	55,940	48,576	340	0	0	0	0	0	0	0	202,321
30	1,030	30	861	30	0	0	0	0	0	0	0	0	1,981
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,237	0	0	0	0	0	0	0	0	0	0	0	0	3,237
5,764	5,512	5,523	4,954	(688)	1,299	0	0	0	0	0	0	0	22,364
0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
0	0	0	0	1,464	0	0	0	0	0	0	0	0	1,464
1,048	1,836	960	4,924	1,015	76	0	0	0	0	0	0	0	9,858
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	410	3,522	0	11,596	17,935	0	0	0	0	0	0	0	33,463
0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,224	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	72,608	51,094	9,224	9,224	9,224	9,224	9,224	9,224	9,224	457,361
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ENDING RESERVE

2,102,903	2,075,595	2,044,138	2,017,884	2,014,900	1,965,416	1,956,192	1,946,968	1,937,743	1,928,519	1,919,295	1,910,071	1,910,071
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