

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

ASSETS	2013	2012
Current Assets		
Cash	56,620	130,648
Junior Livestock Cash	8,513	17,582
Restricted Cash	-	-
Accounts Receivable	58,548	6,503
JLA Accounts Receivable	2,352	1,850
Deferred Charges	5,219	(1,466)
Total Current Assets	131,252	155,117
Fixed Assets		
Construction In Progress	-	8,740
Land	8,500	8,500
Buildings & Improvements	1,966,295	2,061,003
Equipments	1,604	2,805
Total Fixed Assets	1,976,399	2,081,049
TOTAL ASSETS	2,107,651	2,236,166
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(3,817)	(55)
Accounts Payable	76,391	35,465
JLA Accounts Payable	-	-
Payroll taxes	(315)	(1)
Payroll Liability	16,317	-
Payroll Withholdings	1,184	(674)
Deferred Income	132,771	141,366
Damage Deposits	5,120	4,520
Leave Liability	4,081	17,867
Worker's Compensation	9,104	(5,429)
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	240,837	193,058
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	6,214	63,718
Operation Net Income	(333,749)	(166,808)
JLA Net Income	(11,698)	(3,390)
Total Retained Earnings	1,866,814	2,043,108
TOTAL LIABILITIES & RETAINED EARNINGS	2,107,651	2,236,166

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

Account Description	Acct No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13	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	550	-	47,000	47,000	0%
Concession Revenue	CONCE	233,499	-	-	235,000	235,000	0%
Exhibit Revenue	EXREV	14,490	3,779	-	15,000	15,000	0%
Horse Show Revenue	HSREV	23,660	42,265	-	29,000	29,000	0%
Miscellaneous Fair Revenue	MFREV	139,442	33,207	402	158,000	157,598	0%
Interim Revenue	INTRE	330,417	210,204	433,291	432,500	(791)	100%
Prior Year Revenue	PYREV	12,201	1,407	13,590	4,000	(9,590)	340%
Other Operating Revenue	OTHRE	4,441	2,798	358	3,000	2,642	12%
		1,174,396	294,209	447,641	1,303,500	855,859	34%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	148,174	66,009	114,652	192,050	77,398	60%
Maintenance Expense	MNEXP	418,409	218,963	420,315	487,000	66,685	86%
Publicity Expense	PBEXP	106,500	14,077	10,441	116,500	106,059	9%
Attendance Expense	ATEXP	100,969	8,472	6,656	120,100	113,444	6%
Miscellaneous Fair Expense	MFEXP	22,104	8,294	6,743	22,000	15,257	31%
Premium Expense	PREXP	18,764	-	3,237	18,500	15,263	17%
Horse Show Expense	HSEXP	8,717	1,267	1,600	16,500	14,900	10%
Exhibit Expense	EXEXP	138,272	58,640	72,111	152,100	79,989	47%
Entertainment Expense	ETEXP	111,969	1,066	1,464	119,000	117,536	1%
Interim Expense	INTEX	18,006	6,117	36,446	-	(36,446)	0%
Equipment Expense - Operating	87500	-	-	408	5,000	4,592	8%
Prior Year Expense	PYEXP	15,865	4,054	33,507	5,000	(28,507)	670%
Cash Shortage / Overage - Gates	85100	(66)	14	17	-	(17)	0%
		1,107,684	386,974	707,597	1,253,750	546,153	56%
Net Operating Profit/Loss Before Depn		66,713	(92,765)	(259,956)	49,750	309,706	-523%
Depreciation Expense	90000	111,298	74,043	73,793	122,000	48,207	60%
Net Operating Profit/Loss After Depn		(44,585)	(166,808)	(333,749)	(72,250)	261,499	462%
State Allocations - F&E	31200	-	30,000	30,000	-	(30,000)	0%
Other (Flex Capital used for Operating)	34000	62,483	6,214	6,214	-	(6,214)	0%
Net Profit/Loss Before Depr w/ Allocation		129,195	(56,551)	(223,742)	49,750	273,492	-450%
Net Profit/Loss After Depr w/ Allocation		17,897	(130,593)	(297,535)	(72,250)	225,285	412%

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	550	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	550	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	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	3,779	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	3,779	0	15,000	15,000	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	12,583	42,265	0	15,000	15,000	0%
Sponsorship	43010-40-000-1100	1,900	0	0	2,000	2,000	0%
Stall Fees	48800-40-000-1100	9,177	0	0	12,000	12,000	0%
TOTAL HORSE SHOW REVENUE		23,660	42,265	0	29,000	29,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13	Budget 2013	Balance of Budget	% Used 2013
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	0	0	0	0	0	0%
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	32,092	0	75,000	75,000	0%
Fairtime Donation	48830-00-000-1000	0	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	(1,596)	365	402	0	(402)	0%
TOTAL MISCELLANEOUS FAIR		139,442	33,207	402	158,000	157,598	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	824	767	971	2,000	1,029	49%
Concession - Heritage Foundation	42101-00-000-3000	1,020	1,020	13,037	0	(13,037)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,550	100	40,228	2,000	(38,228)	2011%
Building Rental	46100-00-000-3000	0	0	0	130,000	130,000	0%
Building Rental - Rodger House	46100-00-ROD-3000	263	227	1,112	0	(1,112)	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	52,734	28,486	52,087	0	(52,087)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	57,710	41,060	37,645	0	(37,645)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	11,820	9,300	11,700	0	(11,700)	0%
Building Rental - Grange	46100-00-GRA-3000	1,250	1,000	1,110	0	(1,110)	0%
Building Rental - Other	46100-00-OTH-3000	1,000	0	3,330	0	(3,330)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	310	0	10,042	0	(10,042)	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	200	200	1,110	0	(1,110)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	69,021	16,960	132,915	85,000	(47,915)	156%
Ground Rental - Farmers Market	46200-00-FAR-3001	0	0	12,887	70,000	57,113	18%
Ground Rental - Racetrack	46200-00-RAC-3000	60,800	60,800	60,000	60,000	0	100%
Ground Rental - Other	46200-00-OTH-3000	63,752	44,192	50,084	70,000	19,916	72%
Equipment Rental	46300-00-000-3000	2,941	2,921	0	3,500	3,500	0%
Camp Parking	46500-00-000-3000	3,465	1,450	3,675	7,000	3,325	53%
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	1,358	2,000	642	68%
TOTAL INTERIM REVENUE		330,417	210,204	433,291	432,500	(791)	100%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	12,201	1,407	13,590	4,000	(9,590)	340%
TOTAL PRIOR YEAR REVENUE		12,201	1,407	13,590	4,000	(9,590)	340%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	4,275	2,634	356	3,000	2,644	12%
Interest Earnings	48710-00-000-0000	166	164	2	0	(2)	0%
TOTAL OTHER OPERATING REVENUE		4,441	2,798	358	3,000	2,642	12%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. Acct. No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13	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	11,756	24,068	25,000	932	96%
Compensated Leave	50300-11-000-0000	(3,735)	509	(2,886)	0	2,886	0%
Employee Benefits	51000-11-000-0000	628	623	1,025	1,200	175	85%
Payroll Taxes	51100-11-000-0000	354	213	706	600	(106)	118%
Worker's Comp	51200-11-000-0000	3,460	743	2,885	1,750	(1,135)	165%
Unemployment Insurance	51300-11-000-0000	16,561	11,874	0	17,000	17,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	0	0	2,299	0	(2,299)	0%
Director Expense	56000-11-000-0000	0	0	0	500	500	0%
Dues & Subscription	57000-11-000-0000	2,683	2,288	4,407	3,000	(1,407)	147%
Insurance	60000-11-000-0000	34,173	9,714	19,867	37,500	17,633	53%
Other Misc Expense	65000-11-000-0000	11,825	7,037	9,479	10,000	521	95%
Licenses & Permits	65010-11-000-0000	1,815	842	289	2,000	1,711	14%
Postage	67000-11-000-0000	4,246	2,913	1,876	0	(1,876)	0%
Professional Services	69000-11-000-0000	26,915	8,736	39,417	60,000	20,583	66%
Audit Cost	69040-11-000-0000	13,400	0	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	9,533	4,594	5,086	9,000	3,914	57%
Telephone	75000-11-000-0000	6,552	4,168	4,851	12,000	7,149	40%
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	66,009	114,652	192,050	77,398	60%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	47,524	31,133	33,141	48,500	15,359	68%
Salaries & Wages - Temp	50100-12-000-0000	94,755	43,897	101,975	120,000	18,025	85%
Employee Benefits	51000-12-000-0000	25,836	17,756	17,737	27,500	9,763	64%
Payroll Taxes	51100-12-000-0000	5,618	3,621	3,908	7,500	3,592	52%
Worker's Comp	51200-12-000-0000	25,746	4,616	7,774	12,000	4,226	65%
Electricity, Gas, Propane, Sewer, Water	UTILI	103,457	56,352	70,090	80,000	9,910	88%
Maint of Building - Crosetti	64000-12-CRO-0000	275	0	179	0	(179)	0%
Maint of Building - Harvest	64000-12-HAR-0000	1,473	88	3,614	0	(3,614)	0%
Maint of Building - Arts	64000-12-ART-0000	0	0	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	54,528	30,713	89,282	0	(89,282)	0%
Maintenance of Building	64000-12-000-0000	1,557	2,505	7,505	90,000	82,495	8%
Maintenance of Restroom	64000-12-RES-0000	573	82	14,135	0	(14,135)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	9,239	8,364	28,513	0	(28,513)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	261	0	(261)	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	931	0	(931)	0%
Maintenance of Equipment	64010-12-000-0000	18,207	10,821	11,887	25,000	13,113	48%
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	776	12,962	5,000	(7,962)	259%
Professional Service Maintenance	69000-12-000-0000	0	0	3,050	0	(3,050)	0%
Rental - Maintenance Equipment	72000-12-000-0000	0	0	6,835	2,000	(4,835)	342%
Security Alarm Service - MN	73000-12-000-0000	0	(3,238)	759	20,000	19,241	4%
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	8,752	5,776	27,500	21,724	21%
TOTAL MAINTENANCE EXPENSE		418,409	218,963	420,315	487,000	66,685	86%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13	Budget 2013	Balance of Budget	% Used 2013
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	66,727	12,521	6,247	90,000	83,753	7%
Professional Services	69000-13-000-1000	37,452	446	2,363	15,000	12,638	16%
Promotional Expense	71000-13-000-1000	2,322	1,109	1,816	7,500	5,684	24%
Public Relations	71010-13-000-1000	0	0	0	4,000	4,000	0%
Supplies & Expenses	74000-13-000-1000	0	0	15	0	(15)	0%
TOTAL PUBLICITY EXPENSE		106,500	14,077	10,441	116,500	106,059	9%
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	2,752	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	5,720	6,656	12,500	5,844	53%
TOTAL ATTENDANCE OPERATIONS		100,969	8,472	6,656	120,100	113,444	6%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	0	0	0	0	0	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	0	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	10,059	1,400	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	5,843	7,000	1,157	83%
Trash Removal	78000-40-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		22,104	8,294	6,743	22,000	15,257	31%
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	836	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	431	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	1,267	1,600	16,500	14,900	10%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13	Budget 2013	Balance of Budget	% Used 2013
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	38,608	25,016	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	16,210	13,529	23,000	9,471	59%
Payroll Taxes	51100-80-000-1000	2,513	1,605	1,537	2,600	1,063	59%
Worker's Comp	51200-80-000-1000	6,515	1,488	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	14,900	22,000	7,100	68%
Rental - Tent & Booth	72020-80-000-1000	18,022	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	16,952	14,322	25,250	20,000	(5,250)	126%
Carcass Contest	74010-80-000-1000	(1,540)	0	0	0	0	0%
TOTAL EXHIBIT EXPENSE		138,272	58,640	72,111	152,100	79,989	47%
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	1,066	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	1,066	1,464	110,000	108,536	1%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	11,456	(434)	29,056	0	(29,056)	0%
Interim Sheriff	73010-40-000-3000	6,550	6,550	5,738	0	(5,738)	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	1,652	0	(1,652)	0%
TOTAL INTERIM EXPENSE		18,006	6,117	36,446	0	(36,446)	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	0	0	408	5,000	4,592	8%
TOTAL EQUIPMENT EXPENSE		0	0	408	5,000	4,592	8%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	14,862	4,054	33,507	5,000	(28,507)	670%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	1,004	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		15,865	4,054	33,507	5,000	(28,507)	670%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(66)	14	17	0	(17)	0%
TOTAL CASH SHORTAGES & OVERAGES		(66)	14	17	0	(17)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,298	74,043	73,793	122,000	48,207	60%
TOTAL DEPRECIATION EXPENSE		111,298	74,043	73,793	122,000	48,207	60%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13
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	1,000	0
Prior Year Revenue	49000-30-000-2000	1,066	0	0
Other Misc Revenue	48700-30-000-2000	5,840	7	0
Interest Revenue	48710-30-000-2000	0	0	4
TOTAL REVENUES		25,501	1,007	4
TOTAL RESOURCES AVAILABLE		46,946	22,452	22,993
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	0	0	40
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	3,973	11,591
Prior Year Expense	80000-30-000-2000	2,924	424	70
TOTAL EXPENDITURES		23,207	4,397	11,702
RESOURCES, DECEMBER 31:	25100	23,739	18,055	11,292
NET EFFECT		2,294	(3,390)	(11,698)

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2012	Prior YTD 8/31/12	Current YTD 8/31/13
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	2,102,905	2,075,597	2,044,143	2,017,951	1,961,900	1,919,597	1,942,701	1,855,523	1,985,970	1,976,745	1,967,521	2,153,058
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STATE ALLOCATION:
OTHER:

0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	6,214	1,239	0	0	0	0	7,453

OPERATING REVENUES:

Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	274,343
Commercial Space Revenue	0	0	0	0	0	1,250	(1,250)	0	9,820	0	0	0	9,820
Concession Revenue	0	0	0	0	0	0	0	0	84,166	0	0	0	84,166
Exhibit Revenue	0	0	0	0	0	(1,000)	25	975	1,746	0	0	0	1,746
Horse Show Revenue	0	0	0	0	0	200	0	(200)	3,925	0	0	0	3,925
Miscellaneous Fair Revenue	0	100	0	0	18	0	0	(2,286)	73,130	0	0	0	73,532
Interim Revenue	10,321	24,665	36,317	58,478	37,744	70,778	131,378	63,610	14,987	0	0	0	448,279
Prior Year Revenue	3,143	7,147	1,400	1,400	100	0	400	0	0	0	0	0	13,590
Other Operating Revenue	48	0	26	77	80	42	46	39	13	0	0	0	371

TOTAL OPERATING REVENUES

13,512	31,911	37,743	59,974	38,124	71,070	133,169	62,138	462,131	0	0	0	0	909,771
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TOTAL AVAILABLE FUNDS

2,166,570	2,134,817	2,113,340	2,104,116	2,086,075	2,032,969	2,052,766	2,011,053	2,318,892	1,985,970	1,976,745	1,967,521	3,100,282
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OPERATING EXPENDITURES:

Administration Expense	21,361	6,290	10,391	10,321	13,048	14,283	17,049	21,910	22,383	0	0	0	137,035
Maintenance Expense	23,000	34,918	39,547	55,882	56,179	61,935	76,657	72,196	54,295	0	0	0	474,611
Publicity Expense	30	1,030	30	861	230	1,580	643	6,037	750	0	0	0	11,191
Attendance Expense	0	0	0	0	0	0	0	6,656	47,756	0	0	0	54,412
Miscellaneous Fair Expense	0	0	0	0	0	900	0	5,843	32,810	0	0	0	39,553
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	15,764	943	24,972	32,365	0	0	0	104,476
Horse Show	0	0	0	0	1,000	600	0	0	7,742	0	0	0	9,342
Entertainment Expense	0	0	0	0	1,464	0	0	0	125,670	0	0	0	127,133
Interim Expense	1,048	1,836	960	4,924	4,820	9,351	4,817	8,691	(118)	0	0	0	36,328
Equipment Expense - Operating	0	0	0	0	0	0	408	0	0	0	0	0	408
Prior Year Expense	0	410	3,522	0	29,531	(265)	309	0	0	0	0	0	33,507
Cash Shortage / Overage - Gates	0	0	0	0	0	0	17	0	0	0	0	0	62
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

63,664	59,220	69,197	86,166	124,175	113,372	110,066	155,530	332,923	9,224	9,224	9,224	9,224	1,141,985
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ENDING RESERVE

2,102,905	2,075,597	2,044,143	2,017,951	1,961,900	1,919,597	1,942,701	1,855,523	1,985,970	1,976,745	1,967,521	1,958,297	1,958,297
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