

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
**September 30, 2014**

	<b>2014</b>	<b>2013</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	602,025	503,458
Junior Livestock Cash	(60,108)	(71,468)
Restricted Cash	-	-
Accounts Receivable	26,310	64,009
JLA Accounts Receivable	99,549	104,897
Deferred Charges	1,406	5,025
<b>Total Current Assets</b>	<b>669,181</b>	<b>605,922</b>
<b>Fixed Assets</b>		
Construction In Progress	40,973	-
Land	8,500	8,500
Buildings & Improvements	1,847,657	1,957,171
Equipments	301	1,504
<b>Total Fixed Assets</b>	<b>1,897,430</b>	<b>1,967,175</b>
<b>TOTAL ASSETS</b>	<b>2,566,611</b>	<b>2,573,097</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	290	(4,687)
Accounts Payable	289,387	245,098
JLA Accounts Payable	-	7,018
Payroll taxes	-	(447)
Payroll Liability	17,143	13,762
Payroll Withholdings	(669)	5,630
Deferred Income	42,080	48,601
Damage Deposits	9,749	8,220
Leave Liability	2,802	4,379
Worker's Compensation	737	12,423
Long Term Debt	80,000	50,000
JLA Consignment	1,230	(18)
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>442,749</b>	<b>389,980</b>
<b>Retained Earnings</b>		
Net Reserve for Capital Assets	-	-
Net Reserve for Operation	1,973,699	2,153,058
Net Reserve for JLA	23,708	22,989
State Allocation	30,000	30,000
Capital Project Funds	44,731	8,336
Operation Net Income	37,182	(35,595)
JLA Net Income	14,541	4,330
<b>Total Retained Earnings</b>	<b>2,123,861</b>	<b>2,183,117</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,566,611</b>	<b>2,573,097</b>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**September 30, 2014**

**Cash**

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Cash - Operating Rabobank# 0079186984	11300	580,859.12
Cash - Livestock Awards SBBT #45036720	11350	4,986.52
Cash - Premium Rabobank# 0079186988	11410	6,020.36
Cash - Payroll Rabobank# 0079186992	11500	6,240.57
Cash - LAIF	11600	1,461.83
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,057.00
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 602,025.40

**Junior Livestock Auction**

Rabobank - Livestock	11700	(60,108.45)
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(60,108.45)

**Total Cash Accounts**

**\$ 541,916.95**

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
**September 30, 2014**

<b>Account Description</b>	<b>Acct No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	409,291	386,453	446,288	410,000	(36,288)	109%
Commercial Space Revenue	COMSP	58,633	58,243	41,145	55,000	13,855	75%
Concession Revenue	CONCE	227,215	204,170	222,275	232,000	9,725	96%
Exhibit Revenue	EXREV	18,026	17,727	485	12,500	12,015	4%
Horse Show Revenue	HSREV	19,425	8,520	13,839	21,000	7,161	66%
Miscellaneous Fair Revenue	MFREV	121,581	102,886	129,110	141,000	11,890	92%
Interim Revenue	INTRE	526,528	467,515	450,414	600,000	149,586	75%
Prior Year Revenue	PYREV	14,550	13,590	(250)	4,000	4,250	-6%
Other Operating Revenue	OTHRE	1,527	884	407	3,000	2,593	14%
		<b>1,396,776</b>	<b>1,259,987</b>	<b>1,303,714</b>	<b>1,478,500</b>	<b>174,786</b>	<b>88%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	222,015	152,992	290,328	303,000	12,672	96%
Maintenance Expense	MNEXP	667,926	525,449	384,439	535,500	151,061	72%
Publicity Expense	PBEXP	112,957	64,707	90,293	127,500	37,207	71%
Attendance Expense	ATEXP	91,030	90,769	94,451	112,100	17,649	84%
Miscellaneous Fair Expense	MFEXP	61,267	51,936	62,625	43,100	(19,525)	145%
Premium Expense	PREXP	16,902	6,650	15,612	7,500	(8,112)	208%
Horse Show Expense	HSEXP	15,008	13,261	12,394	19,000	6,606	65%
Exhibit Expense	EXEXP	105,133	100,266	71,439	83,000	11,561	86%
Entertainment Expense	ETEXP	124,003	130,706	111,207	120,000	8,793	93%
Interim Expense	INTEX	58,517	41,621	46,961	65,500	18,539	72%
Equipment Expense - Operating	87500	732	408	785	5,000	4,215	16%
Prior Year Expense	PYEXP	32,743	33,772	3,294	(12,000)	(15,294)	-27%
Cash Shortage / Overage - Gates	85100	27	28	(71)	-	71	0%
		<b>1,508,259</b>	<b>1,212,565</b>	<b>1,183,758</b>	<b>1,409,200</b>	<b>225,442</b>	<b>84%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>(111,483)</b>	<b>47,422</b>	<b>119,956</b>	<b>69,300</b>	<b>(50,656)</b>	<b>173%</b>
Depreciation Expense	90000	110,960	83,017	82,774	111,000	28,226	75%
<b>Net Operating Profit/Loss After Depn</b>		<b>(222,443)</b>	<b>(35,595)</b>	<b>37,182</b>	<b>(41,700)</b>	<b>(78,882)</b>	<b>-89%</b>
State Allocations - F&E	31200	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	-	<b>100%</b>
Other (Flex Capital used for Operating)	34000	<b>13,085</b>	<b>3,233</b>	<b>3,233</b>	-	<b>(3,233)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depr w/ Allocation</b>		<b>(68,398)</b>	<b>80,655</b>	<b>153,189</b>	<b>99,300</b>	<b>(53,889)</b>	<b>154%</b>
<b>Net Profit/Loss After Depr w/ Allocation</b>		<b>(179,358)</b>	<b>(2,362)</b>	<b>70,415</b>	<b>(11,700)</b>	<b>(82,115)</b>	<b>-602%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2013</b>	<b>Current YTD 2,014.00</b>	<b>Budget 2,014.00</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	367,293	366,673	405,995	370,000	(35,995)	110%
Discount Fair Admissions	DISAD	41,998	19,780	40,293	40,000	(293)	101%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>409,291</b>	<b>386,453</b>	<b>446,288</b>	<b>410,000</b>	<b>(36,288)</b>	<b>109%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	56,983	56,593	36,205	55,000	18,795	66%
Inside Commercial Space	41020-00-000-1000	1,650	1,650	4,940	0	(4,940)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>58,633</b>	<b>58,243</b>	<b>41,145</b>	<b>55,000</b>	<b>13,855</b>	<b>75%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	71,031	71,031	64,544	70,000	5,456	92%
Carnival Pre-Sale	40510-00-000-1000	1,566	1,566	2,578	5,000	2,422	52%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	120	0	(120)	0%
Food Concession	42100-00-000-1000	128,324	128,249	131,563	128,000	(3,563)	103%
Non-Food Concession	42200-00-000-1000	2,800	2,800	10,089	4,000	(6,089)	252%
Alcohol Concession	42300-00-000-1000	23,495	524	13,381	25,000	11,619	54%
<b>TOTAL CONCESSION REVENUE</b>		<b>227,215</b>	<b>204,170</b>	<b>222,275</b>	<b>232,000</b>	<b>9,725</b>	<b>96%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	6,919	6,845	3,265	0	(3,265)	0%
Donated & Sponsored Awards	43100-80-000-1000	2,293	2,293	(1,131)	5,000	6,131	-23%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	7,759	7,589	(1,939)	7,500	9,439	-26%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	55	0	290	0	(290)	0%
Sponsorship - Legos	48800-80-000-1415	1,000	1,000	0	0	0	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>18,026</b>	<b>17,727</b>	<b>485</b>	<b>12,500</b>	<b>12,015</b>	<b>4%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	13,855	6,905	10,614	15,000	4,386	71%
Sponsorship	43010-40-000-1100	1,925	725	3,225	2,000	(1,225)	161%
Stall Fees	48800-40-000-1100	3,645	890	0	4,000	4,000	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>19,425</b>	<b>8,520</b>	<b>13,839</b>	<b>21,000</b>	<b>7,161</b>	<b>66%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Admission - Gala	40000-00-000-1050	11,321	3,157	4,975	0	(4,975)	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	2,100	2,100	(225)	0	225	0%
Parking Revenue	45000-00-000-1000	75,806	76,112	98,038	75,000	(23,038)	131%
Camp Parking	46500-00-000-1000	6,465	6,545	8,270	7,000	(1,270)	118%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	401	(93)	5,642	9,000	3,358	63%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	24,034	12,834	7,105	50,000	42,895	14%
Fairtime Donation	48830-00-000-1000	499	479	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	956	1,753	5,305	0	(5,305)	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>121,581</b>	<b>102,886</b>	<b>129,110</b>	<b>141,000</b>	<b>11,890</b>	<b>92%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	1,187	983	616	1,500	884	41%
Concession - Heritage Foundation	42101-00-000-3000	19,130	13,037	19,075	20,000	925	95%
Entry Fees - Horse Show - Interim	43000-40-000-4000	(295)	235	(350)	0	350	0%
Parking Revenue	45000-00-000-3000	48,498	41,943	2,471	0	(2,471)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	1,267	1,112	100	1,500	1,400	7%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	78,974	59,664	73,530	85,000	11,470	87%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	40,420	47,171	60,000	12,829	79%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	12,300	13,142	15,000	1,858	88%
Building Rental - Grange	46100-00-GRA-3000	1,195	1,110	141	1,500	1,359	9%
Building Rental - Other	46100-00-OTH-3000	6,400	3,700	10,820	6,500	(4,320)	166%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	13,541	24,842	25,000	158	99%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,110	1,110	5,854	1,000	(4,854)	585%
Ground Rental - Horse Arena	46200-40-HSA-4000	119,980	136,035	60,870	125,000	64,130	49%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	14,611	68,563	90,000	21,437	76%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	60,000	50,000	60,000	10,000	83%
Ground Rental - Other	46200-00-OTH-3000	77,747	59,876	64,503	80,000	15,497	81%
Equipment Rental	46300-00-000-3000	0	0	(2,400)	0	2,400	0%
Camp Parking	46500-00-000-3000	6,520	6,480	8,845	20,000	11,155	44%
Utility Fee Reimbursement	48500-00-000-3000	0	0	2,100	6,000	3,900	35%
Other Misc Revenue	48700-00-000-3000	1,143	1,358	520	2,000	1,480	26%
<b>TOTAL INTERIM REVENUE</b>		<b>526,528</b>	<b>467,515</b>	<b>450,414</b>	<b>600,000</b>	<b>149,586</b>	<b>75%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	14,550	13,590	(250)	4,000	4,250	-6%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>14,550</b>	<b>13,590</b>	<b>(250)</b>	<b>4,000</b>	<b>4,250</b>	<b>-6%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	1,523	882	403	3,000	2,597	13%
Interest Earnings	48710-00-000-0000	4	2	4	0	(4)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>1,527</b>	<b>884</b>	<b>407</b>	<b>3,000</b>	<b>2,593</b>	<b>14%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	0	0	69,410	90,000	20,590	77%
Salaries & Wages - Temp	50100-11-000-0000	43,874	33,375	39,026	40,000	974	98%
Compensated Leave	50300-11-000-0000	(2,451)	(2,589)	(1,714)	0	1,714	0%
Employee Benefits	51000-11-000-0000	1,025	1,025	25,347	25,000	(347)	101%
Payroll Taxes	51100-11-000-0000	2,461	1,818	10,507	20,000	9,493	53%
Worker's Comp	51200-11-000-0000	1,246	3,441	6,520	3,500	(3,020)	186%
Unemployment Insurance	51300-11-000-0000	0	0	0	12,000	12,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	37	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	3,633	2,736	4,626	4,000	(626)	116%
Director Expense	56000-11-000-0000	0	0	1,302	500	(802)	260%
Dues & Subscription	57000-11-000-0000	4,817	4,407	1,709	5,000	3,291	34%
Insurance	60000-11-000-0000	36,248	24,035	26,978	40,000	13,022	67%
Other Misc Expense	65000-11-000-0000	28,315	17,047	15,102	10,000	(5,102)	151%
Licenses & Permits	65010-11-000-0000	2,230	289	1,424	2,000	576	71%
Postage	67000-11-000-0000	2,178	1,827	1,583	0	(1,583)	0%
Professional Services	69000-11-000-0000	83,436	54,900	67,187	20,000	(47,187)	336%
Audit Cost	69040-11-000-0000	0	0	6,425	10,000	3,575	64%
Office Supplies & Expense	74000-11-000-0000	4,176	3,778	2,623	6,000	3,377	44%
Telephone	75000-11-000-0000	8,446	5,617	7,320	12,000	4,680	61%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,342	1,285	4,954	2,000	(2,954)	248%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>222,015</b>	<b>152,992</b>	<b>290,328</b>	<b>303,000</b>	<b>12,672</b>	<b>96%</b>

**MAINTENANCE & GENERAL OPERATIONS**

Salaries & Wages - Perm	50000-12-000-0000	50,815	38,796	22,920	48,500	25,580	47%
Salaries & Wages - Temp	50100-12-000-0000	151,756	126,108	97,116	130,000	32,884	75%
Employee Benefits	51000-12-000-0000	26,738	19,929	14,377	27,500	13,123	52%
Payroll Taxes	51100-12-000-0000	6,000	4,709	4,067	7,500	3,433	54%
Worker's Comp	51200-12-000-0000	5,700	9,561	6,799	12,000	5,201	57%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	99,599	90,183	120,000	29,817	75%
Maint of Building - Crosetti	64000-12-CRO-0000	2,469	179	1,639	0	(1,639)	0%
Maint of Building - Harvest	64000-12-HAR-0000	5,110	3,614	736	0	(736)	0%
Maint of Building - Arvst	64000-12-ART-0000	1,160	0	462	0	(462)	0%
Maintenance of Grounds	64000-12-OTH-0000	145,432	108,480	62,542	110,000	47,458	57%
Maintenance of Building	64000-12-000-0000	9,352	8,644	2,287	0	(2,287)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	24,454	24,255	0	(24,255)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	28,513	8,366	0	(8,366)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	332	332	15	0	(15)	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	1,162	1,162	0	0	0	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	783	783	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	25,999	12,672	15,420	20,000	4,580	77%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	23,235	13,993	14,249	5,000	(9,249)	285%
Professional Service Maintenance	69000-12-000-0000	5,626	3,050	3,603	20,000	16,397	18%
Rental - Maintenance Equipment	72000-12-000-0000	6,835	6,835	162	0	(162)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	20,000	20,000	0%
Security Alarm Service - MN	73000-12-000-0000	759	759	2,041	0	(2,041)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	0	0	532	0	(532)	0%
Trash Removal / Clean-Up	78000-12-000-0000	13,276	13,276	12,667	15,000	2,333	84%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>667,926</b>	<b>525,449</b>	<b>384,439</b>	<b>535,500</b>	<b>151,061</b>	<b>72%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	105,578	59,763	72,052	100,000	27,948	72%
Professional Services	69000-13-000-1000	5,548	3,113	1,000	15,000	14,000	7%
Promotional Expense	71000-13-000-1000	1,816	1,816	17,241	7,500	(9,741)	230%
Public Relations	71010-13-000-1000	0	0	0	5,000	5,000	0%
Supplies & Expenses	74000-13-000-1000	15	15	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>112,957</b>	<b>64,707</b>	<b>90,293</b>	<b>127,500</b>	<b>37,207</b>	<b>71%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	5,925	5,925	15,859	6,500	(9,359)	244%
Employee Benefits	51000-70-000-1000	0	0	4	0	(4)	0%
Payroll Taxes	51100-70-000-1000	86	86	230	200	(30)	115%
Worker's Comp	51200-70-000-1000	171	356	952	400	(552)	238%
Other Misc Expense	65000-70-000-1000	445	0	234	500	266	47%
Professional Services	69000-70-000-1000	23,890	23,890	23,390	25,000	1,610	94%
Fairtime Security	73000-70-000-1000	53,857	53,857	49,552	55,000	5,448	90%
Fairtime Sheriff	73010-70-000-1000	0	0	0	17,000	17,000	0%
Supplies & Expense	74000-70-000-1000	6,656	6,656	4,230	7,500	3,270	56%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>91,030</b>	<b>90,769</b>	<b>94,451</b>	<b>112,100</b>	<b>17,649</b>	<b>84%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	19,606	19,606	17,360	0	(17,360)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	284	284	252	0	(252)	0%
Worker's Comp - MN	51200-12-000-1000	567	1,176	1,042	0	(1,042)	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	10,985	8,688	11,964	11,000	(964)	109%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	159	126	174	1,100	926	16%
Worker's Comp - Parking	51200-40-000-1000	282	521	710	2,000	1,290	36%
Other Misc Expense	65000-40-000-1000	11,348	10,339	8,542	4,000	(4,542)	214%
Other Misc Expense-Gala	65000-40-000-1050	1,362	1,362	2,376	2,000	(376)	119%
Professional Services	69000-40-000-1000	0	0	0	6,500	6,500	0%
Supplies & Expense - Parking	74000-40-000-1000	2,003	1,953	8,923	2,000	(6,923)	446%
Supplies & Expense - JFB	74000-35-000-1000	900	900	900	500	(400)	180%
Exhibit Guide	74010-40-000-1000	5,843	5,843	5,505	6,000	495	92%
Trash Removal	78000-40-000-1000	7,928	1,139	4,878	8,000	3,122	61%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>61,267</b>	<b>51,936</b>	<b>62,625</b>	<b>43,100</b>	<b>(19,525)</b>	<b>145%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	13,568	3,413	12,184	5,000	(7,184)	244%
Trophies/Ribbons/Medals	66010-80-000-1000	3,334	3,237	3,428	2,500	(928)	137%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,902</b>	<b>6,650</b>	<b>15,612</b>	<b>7,500</b>	<b>(8,112)</b>	<b>208%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	1,000	1,000	0%
Cash Awards	66000-40-000-1100	0	0	2,075	0	(2,075)	0%
Trophies, Medals, Ribbons	66010-40-000-1100	1,876	0	0	2,000	2,000	0%
Professional Services - Judges	69000-40-000-1100	5,025	5,025	4,073	5,000	927	81%
Professional Services	69010-40-000-1100	0	0	0	3,000	3,000	0%
Supplies & Expense	74000-40-000-1100	2,870	3,000	2,407	3,000	593	80%
Cattle Fees	74010-40-000-1100	5,237	5,237	3,840	5,000	1,160	77%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>15,008</b>	<b>13,261</b>	<b>12,394</b>	<b>19,000</b>	<b>6,606</b>	<b>65%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Perm	50000-80-000-1000	15,508	15,508	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	0	0	3,904	0	(3,904)	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	13,502	13,529	4	0	(4)	0%
Payroll Taxes	51100-80-000-1000	1,537	1,537	57	0	(57)	0%
Worker's Comp	51200-80-000-1000	669	1,387	234	0	(234)	0%
Decorations	55000-80-000-1000	0	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	0	0	1,426	1,000	(426)	143%
Professional Svcs - Judges	69010-80-000-1000	7,725	7,725	10,267	8,000	(2,267)	128%
Professional Svcs - Dept Contracts	69020-80-000-1000	15,913	15,350	17,320	17,000	(320)	102%
Rental - Tent & Booth	72020-80-000-1000	19,580	19,580	20,238	22,000	1,762	92%
Supplies & Expense	EXSUP	29,589	25,280	17,297	30,000	12,703	58%
Carcass Contest	74010-80-000-1000	1,111	369	692	0	(692)	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>105,133</b>	<b>100,266</b>	<b>71,439</b>	<b>83,000</b>	<b>11,561</b>	<b>86%</b>
<b>ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-000-1000	6,558	6,558	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	95	95	0	0	0	0%
Worker's Comp	51200-75-000-1000	190	393	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	57,260	57,260	64,600	60,000	(4,600)	108%
Amphitheater Entertainment	58010-75-000-1000	22,147	28,647	10,350	20,000	9,650	52%
Sounds, Light, Radios	58020-75-000-1000	13,000	13,000	13,500	13,000	(500)	104%
Professional Service	69000-75-000-1000	11,000	11,000	11,000	11,000	0	100%
Supplies & Expense	74000-75-000-1000	13,753	13,753	11,757	16,000	4,243	73%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>124,003</b>	<b>130,706</b>	<b>111,207</b>	<b>120,000</b>	<b>8,793</b>	<b>93%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	46,234	33,917	39,724	50,000	10,276	79%
Interim Sheriff	73010-40-000-3000	9,013	5,738	4,687	11,000	6,313	43%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,270	1,967	2,550	4,500	1,950	57%
<b>TOTAL INTERIM EXPENSE</b>		<b>58,517</b>	<b>41,621</b>	<b>46,961</b>	<b>65,500</b>	<b>18,539</b>	<b>72%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	732	408	785	5,000	4,215	16%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>732</b>	<b>408</b>	<b>785</b>	<b>5,000</b>	<b>4,215</b>	<b>16%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	32,743	33,772	3,294	(12,000)	(15,294)	-27%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>32,743</b>	<b>33,772</b>	<b>3,294</b>	<b>(12,000)</b>	<b>(15,294)</b>	<b>-27%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	27	28	(71)	0	71	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>27</b>	<b>28</b>	<b>(71)</b>	<b>0</b>	<b>71</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	110,960	83,017	82,774	111,000	28,226	75%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>110,960</b>	<b>83,017</b>	<b>82,774</b>	<b>111,000</b>	<b>28,226</b>	<b>75%</b>

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	0	0	41,498
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>41,498</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>0</b>	<b>0</b>	<b>41,498</b>
<b>EXPENSES:</b>				
Land	19100	0	0	0
Buildings and Improvements	19200	8,121	8,121	0
Equipment	19300	0	1	0
<b>TOTAL EXPENDITURES</b>		<b>8,121</b>	<b>8,122</b>	<b>0</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(8,121)</b>	<b>(8,122)</b>	<b>41,498</b>
<b>NET EFFECT</b>		<b>(8,121)</b>	<b>(8,122)</b>	<b>41,498</b>

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

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 9/30/13</b>	<b>Current YTD 9/30/14</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	22,989	22,989	23,708
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	16,787	16,787	19,668
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	9,223	5,800	10,382
Interest Revenue	48710-30-000-2000	6	5	2
<b>TOTAL REVENUES</b>		<b>26,017</b>	<b>22,592</b>	<b>30,053</b>
<b>TOTAL RESOURCES AVAILABLE</b>		49,006	45,581	53,760
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,492	45	45
Other Misc Expense	65000-30-000-2000	6,841	3,842	6,633
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	0	750	750
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	15,828	13,555	8,084
Prior Year Expense	80000-30-000-2000	1,137	70	0
<b>TOTAL EXPENDITURES</b>		<b>25,298</b>	<b>18,262</b>	<b>15,512</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>23,708</b>	<b>27,319</b>	<b>38,248</b>
<b>NET EFFECT</b>		<b>719</b>	<b>4,330</b>	<b>14,541</b>

