

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
August 31, 2014

	2014	2013
ASSETS		
Current Assets		
Cash	28,248	56,611
Junior Livestock Cash	15,595	8,513
Restricted Cash	-	-
Accounts Receivable	24,310	58,548
JLA Accounts Receivable	1,850	2,352
Deferred Charges	156	5,219
Total Current Assets	70,159	131,243
Fixed Assets		
Construction In Progress	40,270	-
Land	8,500	8,500
Buildings & Improvements	1,856,754	1,966,295
Equipments	401	1,604
Total Fixed Assets	1,905,925	1,976,399
TOTAL ASSETS	1,976,083	2,107,642
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	420	(3,817)
Accounts Payable	59,320	76,391
JLA Accounts Payable	-	-
Payroll taxes	-	(315)
Payroll Liability	20,139	16,317
Payroll Withholdings	(1,257)	1,184
Deferred Income	69,100	132,771
Damage Deposits	10,649	5,120
Leave Liability	2,491	4,081
Worker's Compensation	1,301	9,104
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	162,163	240,837
Retained Earnings		
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	44,029	6,214
Operation Net Income	(251,252)	(333,758)
JLA Net Income	(6,263)	(11,698)
Total Retained Earnings	1,813,921	1,866,805
TOTAL LIABILITIES & RETAINED EARNINGS	1,976,083	2,107,642

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
August 31, 2014

Cash

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Cash - Operating Rabobank# 0079186984	11300	5,528.97
Cash - Livestock Awards SBBT #45036720	11350	5,176.04
Cash - Premium Rabobank# 0079186988	11410	6,020.36
Cash - Payroll Rabobank# 0079186992	11500	7,069.33
Cash - LAIF	11600	1,461.83
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,591.00
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 28,247.53

Junior Livestock Auction

Rabobank - Livestock	11700	15,595.33
----------------------	-------	-----------

15,595.33

Total Cash Accounts

\$ 43,842.86

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
August 31, 2014

Account Description	Acct No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14	Budget 2014	Balance of Budget	% Used 2014
OPERATING REVENUES:							
Admission Revenue	ADMIS	409,291	-	11,145	410,000	398,855	3%
Commercial Space Revenue	COMSP	58,633	-	12,775	55,000	42,225	23%
Concession Revenue	CONCE	227,215	-	8,876	232,000	223,124	4%
Exhibit Revenue	EXREV	18,026	-	2,061	12,500	10,439	16%
Horse Show Revenue	HSREV	19,425	-	6,705	21,000	14,295	32%
Miscellaneous Fair Revenue	MFREV	121,581	402	8,705	141,000	132,295	6%
Interim Revenue	INTRE	526,528	433,291	408,405	600,000	191,595	68%
Prior Year Revenue	PYREV	14,550	13,590	(250)	4,000	4,250	-6%
Other Operating Revenue	OTHRE	1,527	358	335	3,000	2,665	11%
		1,396,776	447,641	458,758	1,478,500	1,019,743	31%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	222,015	114,661	242,235	303,000	60,765	80%
Maintenance Expense	MNEXP	667,926	420,315	307,748	535,500	227,752	57%
Publicity Expense	PBEXP	112,957	10,441	2,850	127,500	124,650	2%
Attendance Expense	ATEXP	91,030	6,656	4,316	112,100	107,785	4%
Miscellaneous Fair Expense	MFEXP	61,267	6,743	12,338	43,100	30,762	29%
Premium Expense	PREXP	16,902	3,237	3,032	7,500	4,468	40%
Horse Show Expense	HSEXP	15,008	1,600	600	19,000	18,400	3%
Exhibit Expense	EXEXP	105,133	72,111	21,342	83,000	61,658	26%
Entertainment Expense	ETEXP	124,003	1,464	-	120,000	120,000	0%
Interim Expense	INTEX	58,517	36,446	37,964	65,500	27,536	58%
Equipment Expense - Operating	87500	732	408	785	5,000	4,215	16%
Prior Year Expense	PYEXP	32,743	33,507	3,294	(12,000)	(15,294)	-27%
Cash Shortage / Overage - Gates	85100	27	17	(70)	-	70	0%
		1,508,259	707,606	636,433	1,409,200	772,767	45%
Net Operating Profit/Loss Before Depn		(111,483)	(259,965)	(177,675)	69,300	246,975	-256%
Depreciation Expense	90000	110,960	73,793	73,577	111,000	37,423	66%
Net Operating Profit/Loss After Depn		(222,443)	(333,758)	(251,252)	(41,700)	209,552	603%
State Allocations - F&E	31200	30,000	30,000	30,000	30,000	-	100%
Other (Flex Capital used for Operating)	34000	13,085	3,233	3,233	-	(3,233)	0%
Net Profit/Loss Before Depre w/ Allocation		(68,398)	(226,732)	(144,443)	99,300	243,743	-145%
Net Profit/Loss After Depre w/ Allocation		(179,358)	(300,525)	(218,019)	(11,700)	206,319	1863%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2013	Prior YTD 2013	Current YTD 2014	Budget 2,014.00	Balance of Budget	% Used 2014
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	367,293	0	0	370,000	370,000	0%
Discount Fair Admissions	DISAD	41,998	0	11,145	40,000	28,855	28%
TOTAL ADMISSION TO GROUNDS		409,291	0	11,145	410,000	398,855	3%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	56,983	0	9,675	55,000	45,325	18%
Inside Commercial Space	41020-00-000-1000	1,650	0	3,100	0	(3,100)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		58,633	0	12,775	55,000	42,225	23%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	71,031	0	0	70,000	70,000	0%
Carnival Pre-Sale	40510-00-000-1000	1,566	0	126	5,000	4,874	3%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	128,324	0	8,750	128,000	119,250	7%
Non-Food Concession	42200-00-000-1000	2,800	0	0	4,000	4,000	0%
Alcohol Concession	42300-00-000-1000	23,495	0	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		227,215	0	8,876	232,000	223,124	4%
EXHIBIT REVENUE							
Entry Fees	ENTRY	6,919	0	3,011	0	(3,011)	0%
Donated & Sponsored Awards	43100-80-000-1000	2,293	0	50	5,000	4,950	1%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	7,759	0	(1,000)	7,500	8,500	-13%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	55	0	0	0	0	0%
Sponsorship - Legos	48800-80-000-1415	1,000	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		18,026	0	2,061	12,500	10,439	16%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	13,855	0	4,455	15,000	10,545	30%
Sponsorship	43010-40-000-1100	1,925	0	2,250	2,000	(250)	113%
Stall Fees	48800-40-000-1100	3,645	0	0	4,000	4,000	0%
TOTAL HORSE SHOW REVENUE		19,425	0	6,705	21,000	14,295	32%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14	Budget 2014	Balance of Budget	% Used 2014
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	11,321	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	2,100	0	(225)	0	225	0%
Parking Revenue	45000-00-000-1000	75,806	0	390	75,000	74,610	1%
Camp Parking	46500-00-000-1000	6,465	0	4,715	7,000	2,285	67%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	401	0	100	9,000	8,900	1%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	24,034	0	30	50,000	49,970	0%
Fairtime Donation	48830-00-000-1000	499	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	956	402	3,695	0	(3,695)	0%
TOTAL MISCELLANEOUS FAIR		121,581	402	8,705	141,000	132,295	6%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	1,187	971	605	1,500	895	40%
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)	0	280	0	(280)	0%
Parking Revenue	45000-00-000-3000	48,498	40,228	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	52,087	67,745	85,000	17,255	80%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	37,645	45,326	60,000	14,674	76%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	11,700	10,562	15,000	4,438	70%
Building Rental - Grange	46100-00-GRA-3000	1,195	1,110	201	1,500	1,299	13%
Building Rental - Other	46100-00-OTH-3000	6,400	3,330	10,095	6,500	(3,595)	155%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	10,042	23,541	25,000	1,459	94%
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	132,915	60,070	125,000	64,930	48%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	12,887	61,113	90,000	28,887	68%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	60,000	40,000	60,000	20,000	67%
Ground Rental - Other	46200-00-OTH-3000	77,747	50,084	50,216	80,000	29,784	63%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	6,520	3,675	8,550	20,000	11,450	43%
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	500	2,000	1,500	25%
TOTAL INTERIM REVENUE		526,528	433,291	408,405	600,000	191,595	68%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	14,550	13,590	(250)	4,000	4,250	-6%
TOTAL PRIOR YEAR REVENUE		14,550	13,590	(250)	4,000	4,250	-6%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,523	356	331	3,000	2,669	11%
Interest Earnings	48710-00-000-0000	4	2	4	0	(4)	0%
TOTAL OTHER OPERATING REVENUE		1,527	358	335	3,000	2,665	11%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14	Budget 2014	Balance of Budget	% Used 2014
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	61,700	90,000	28,300	69%
Salaries & Wages - Temp	50100-11-000-0000	43,874	24,068	29,419	40,000	10,581	74%
Compensated Leave	50300-11-000-0000	(2,451)	(2,886)	(2,026)	0	2,026	0%
Employee Benefits	51000-11-000-0000	1,025	1,025	22,086	25,000	2,914	88%
Payroll Taxes	51100-11-000-0000	2,461	706	9,555	20,000	10,445	48%
Worker's Comp	51200-11-000-0000	1,246	2,885	5,481	3,500	(1,981)	157%
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	2,308	2,938	4,000	1,062	73%
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	19,867	22,804	40,000	17,196	57%
Other Misc Expense	65000-11-000-0000	28,315	9,479	13,629	10,000	(3,629)	136%
Licenses & Permits	65010-11-000-0000	2,230	289	1,075	2,000	925	54%
Postage	67000-11-000-0000	2,178	1,876	1,730	0	(1,730)	0%
Professional Services	69000-11-000-0000	83,436	39,417	53,655	20,000	(33,655)	268%
Audit Cost	69040-11-000-0000	0	0	6,425	10,000	3,575	64%
Office Supples & Expense	74000-11-000-0000	4,176	5,086	1,669	6,000	4,331	28%
Telephone	75000-11-000-0000	8,446	4,851	5,027	12,000	6,973	42%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,342	1,285	4,056	2,000	(2,056)	203%
TOTAL ADMINISTRATION EXPENSE		222,015	114,661	242,235	303,000	60,765	80%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	50,815	33,141	22,920	48,500	25,580	47%
Salaries & Wages - Temp	50100-12-000-0000	151,756	101,975	77,938	130,000	52,062	60%
Employee Benefits	51000-12-000-0000	26,738	17,737	13,693	27,500	13,807	50%
Payroll Taxes	51100-12-000-0000	6,000	3,908	3,589	7,500	3,911	48%
Worker's Comp	51200-12-000-0000	5,700	7,774	5,688	12,000	6,312	47%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	70,090	69,087	120,000	50,913	58%
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	534	0	(534)	0%
Maint of Building - Arts	64000-12-ART-0000	1,160	0	462	0	(462)	0%
Maintenance of Grounds	64000-12-OTH-0000	145,432	89,282	49,189	110,000	60,811	45%
Maintenance of Building	64000-12-000-0000	9,352	7,505	2,098	0	(2,098)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	14,135	15,883	0	(15,883)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	28,513	7,173	0	(7,173)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	332	261	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	1,162	931	0	0	0	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	783	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	25,999	11,887	12,848	20,000	7,152	64%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	23,235	12,962	13,787	5,000	(8,787)	276%
Professional Service Maintenance	69000-12-000-0000	5,626	3,050	3,545	20,000	16,455	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	1,814	0	(1,814)	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	5,776	5,167	15,000	9,833	34%
TOTAL MAINTENANCE EXPENSE		667,926	420,315	307,748	535,500	227,752	57%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14	Budget 2014	Balance of Budget	% Used 2014
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	105,578	6,247	870	100,000	99,130	1%
Professional Services	69000-13-000-1000	5,548	2,363	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	1,816	1,816	1,980	7,500	5,520	26%
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%
TOTAL PUBLICITY EXPENSE		112,957	10,441	2,850	127,500	124,650	2%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	5,925	0	75	6,500	6,425	1%
Employee Benefits	51000-70-000-1000	0	0	4	0	(4)	0%
Payroll Taxes	51100-70-000-1000	86	0	1	200	199	1%
Worker's Comp	51200-70-000-1000	171	0	5	400	396	1%
Other Misc Expense	65000-70-000-1000	445	0	0	500	500	0%
Professional Services	69000-70-000-1000	23,890	0	0	25,000	25,000	0%
Fairtime Security	73000-70-000-1000	53,857	0	0	55,000	55,000	0%
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%
TOTAL ATTENDANCE OPERATIONS		91,030	6,656	4,316	112,100	107,785	4%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	19,606	0	2,103	0	(2,103)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	284	0	30	0	(30)	0%
Worker's Comp - MN	51200-12-000-1000	567	0	126	0	(126)	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	10,985	0	2,005	11,000	8,996	18%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	159	0	29	1,100	1,071	3%
Worker's Comp - Parking	51200-40-000-1000	282	0	113	2,000	1,887	6%
Other Misc Expense	65000-40-000-1000	11,348	0	925	4,000	3,075	23%
Other Misc Expense-Gala	65000-40-000-1050	1,362	0	0	2,000	2,000	0%
Professional Services	69000-40-000-1000	0	0	0	6,500	6,500	0%
Supplies & Expense - Parking	74000-40-000-1000	2,003	0	602	2,000	1,398	30%
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	0	0	8,000	8,000	0%
TOTAL MISCELLANEOUS FAIR		61,267	6,743	12,338	43,100	30,762	29%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	13,568	0	0	5,000	5,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,334	3,237	3,032	2,500	(532)	121%
TOTAL PREMIUM EXPENSE		16,902	3,237	3,032	7,500	4,468	40%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	0	1,000	1,000	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	0	0	5,000	5,000	0%
Professional Services	69010-40-000-1100	0	0	0	3,000	3,000	0%
Supplies & Expense	74000-40-000-1100	2,870	600	600	3,000	2,400	20%
Cattle Fees	74010-40-000-1100	5,237	1,000	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		15,008	1,600	600	19,000	18,400	3%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14	Budget 2014	Balance of Budget	% Used 2014
EXHIBIT EXPENSE							
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	250	1,000	750	25%
Professional Svcs - Judges	69010-80-000-1000	7,725	0	0	8,000	8,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	15,913	14,900	350	17,000	16,650	2%
Rental - Tent & Booth	72020-80-000-1000	19,580	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	29,589	25,250	15,850	30,000	14,150	53%
Carcass Contest	74010-80-000-1000	1,111	0	692	0	(692)	0%
TOTAL EXHIBIT EXPENSE		105,133	72,111	21,342	83,000	61,658	26%
ENTERTAINMENT EXPENSE							
Salaries & Wages - Temp	50100-75-000-1000	6,558	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	95	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	190	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	57,260	0	0	60,000	60,000	0%
Amphitheater Entertainment	58010-75-000-1000	22,147	0	0	20,000	20,000	0%
Sounds, Light, Radios	58020-75-000-1000	13,000	0	0	13,000	13,000	0%
Professional Service	69000-75-000-1000	11,000	0	0	11,000	11,000	0%
Supplies & Expense	74000-75-000-1000	13,753	1,464	0	16,000	16,000	0%
TOTAL ENTERTAINMENT EXPENSE		124,003	1,464	0	120,000	120,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	46,234	29,056	31,012	50,000	18,988	62%
Interim Sheriff	73010-40-000-3000	9,013	5,738	4,687	11,000	6,313	43%
Supplies & Expense - Horse Show - Inter	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,270	1,652	2,266	4,500	2,235	50%
TOTAL INTERIM EXPENSE		58,517	36,446	37,964	65,500	27,536	58%
EQUIPMENT EXPENSE (LIST)							
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%
TOTAL EQUIPMENT EXPENSE		732	408	785	5,000	4,215	16%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	32,743	33,507	3,294	(12,000)	(15,294)	-27%
Prior Year Depreciation Expense Adjustm	80010-00-000-0000	0	0	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		32,743	33,507	3,294	(12,000)	(15,294)	-27%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	27	17	(70)	0	70	0%
TOTAL CASH SHORTAGES & OVERAGES		27	17	(70)	0	70	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,960	73,793	73,577	111,000	37,423	66%
TOTAL DEPRECIATION EXPENSE		110,960	73,793	73,577	111,000	37,423	66%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14
REVENUES:				
Outside Funding for Capital Assets	31700	0	0	40,796
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		0	0	40,796
TOTAL RESOURCES AVAILABLE				
		0	0	40,796
EXPENSES:				
Land	19100	0	0	0
Buildings and Improvements	19200	8,121	8,121	0
Equipment	19300	0	1	0
TOTAL EXPENDITURES		8,121	8,122	0
RESOURCES, DECEMBER 31:	29200	(8,121)	(8,122)	40,796
NET EFFECT		(8,121)	(8,122)	40,796

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	TOTAL
---------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	-------

BEGINNING RESERVE	1,973,699	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,802,591	1,762,422	1,755,680	2,150,233	2,141,036	2,131,839	1,973,699
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER:	664	569	852	0	0	0	924	223	0	0	0	0	3,233

OPERATING REVENUES:	0	0	0	0	0	0	290	10,855	403,327	0	0	0	414,472
Admission Revenue	0	850	3,850	1,100	550	825	1,125	4,475	4,490	0	0	0	17,265
Commercial Space Revenue	0	0	1,000	0	0	0	500	7,376	213,236	0	0	0	222,112
Concession Revenue	0	0	0	0	0	0	0	2,061	(1,576)	0	0	0	485
Exhibit Revenue	0	0	0	0	0	0	0	6,705	7,279	0	0	0	13,984
Horse Show Revenue	30	0	0	0	0	0	105	4,875	118,700	0	0	0	127,405
Miscellaneous Fair Revenue	17,291	40,495	32,817	27,901	47,298	73,772	86,729	82,103	40,333	0	0	0	448,738
Interim Revenue	300	0	(450)	0	300	(400)	0	0	0	0	0	0	(250)
Prior Year Revenue	5	155	23	19	37	23	27	45	10	0	0	0	345
Other Operating Revenue													

TOTAL OPERATING REVENUES	17,626	41,500	37,240	29,020	48,185	77,916	88,776	118,495	785,799	0	0	0	1,244,557
---------------------------------	--------	--------	--------	--------	--------	--------	--------	---------	---------	---	---	---	-----------

TOTAL AVAILABLE FUNDS	1,991,989	1,963,908	1,943,732	1,900,757	1,863,223	1,897,940	1,892,291	1,881,141	2,541,479	2,150,233	2,141,036	2,131,839	3,251,489
------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

OPERATING EXPENDITURES:	36,523	24,320	25,119	27,741	20,070	28,780	40,750	38,931	26,797	0	0	0	269,032
Administration Expense	21,056	21,153	28,750	41,235	38,172	41,742	57,059	58,581	38,320	0	0	0	346,068
Maintenance Expense	165	40	590	790	40	994	40	191	17,032	0	0	0	19,881
Publicity Expense	0	0	0	0	85	0	0	4,230	89,902	0	0	0	94,217
Attendance Expense	193	0	0	379	43	0	6,755	4,967	32,485	0	0	0	44,822
Miscellaneous Fair Expense	0	0	3,032	0	0	0	0	0	5,038	0	0	0	8,070
Premium Expense	995	23	0	0	346	4,116	11,528	4,335	48,515	0	0	0	69,858
Exhibit Expense	0	0	0	0	0	0	0	600	9,387	0	0	0	9,987
Horse Show	0	0	0	0	0	0	0	0	111,207	0	0	0	111,207
Entertainment Expense	1,966	2,492	4,396	6,372	5,246	8,456	4,539	4,498	3,367	0	0	0	41,332
Interim Expense	0	0	785	0	0	0	0	0	0	0	0	0	785
Equipment Expense - Operating	55	1,043	126	5	0	2,064	0	0	0	0	0	0	3,294
Prior Year Expense	0	0	0	0	0	0	0	(70)	0	0	0	0	(70)
Cash Shortage / Overage - Gates	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	110,365
Depreciation Expense													

TOTAL EXPENDITURES	70,150	58,267	71,995	85,719	73,198	95,349	129,869	125,461	391,247	9,197	9,197	9,197	1,128,847
---------------------------	--------	--------	--------	--------	--------	--------	---------	---------	---------	-------	-------	-------	-----------

ENDING RESERVE	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,802,591	1,762,422	1,755,680	2,150,233	2,141,036	2,131,839	2,122,642	2,122,642
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2013	Prior YTD 8/31/13	Current YTD 8/31/14
RESOURCES, JANUARY 1:	25100-30-000-2000	22,989	22,989	23,708
AUCTION REVENUES:				
Commission	41500-30-000-2000	16,787	0	0
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	0	0
Interest Revenue	48710-30-000-2000	6	4	2
TOTAL REVENUES		26,017	4	2
TOTAL RESOURCES AVAILABLE		49,006	22,993	23,710
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,492	40	40
Other Misc Expense	65000-30-000-2000	6,841	0	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	0	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	15,828	11,591	6,225
Prior Year Expense	80000-30-000-2000	1,137	70	0
TOTAL EXPENDITURES		25,298	11,702	6,265
RESOURCES, DECEMBER 31:	25100	23,708	11,292	17,445
NET EFFECT		719	(11,698)	(6,263)