

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
**January 31, 2015**

<b>ASSETS</b>	<u>2015</u>	<u>2014</u>
<b>Current Assets</b>		
Cash	112,071	90,819
Junior Livestock Cash	29,851	21,649
Restricted Cash	-	-
Accounts Receivable	53,885	8,600
JLA Accounts Receivable	2,259	1,850
Deferred Charges	685	2,895
<b>Total Current Assets</b>	<u>198,750</u>	<u>125,814</u>
<b>Fixed Assets</b>		
Construction In Progress	100,405	5,922
Land	8,500	8,500
Buildings & Improvements	1,820,366	1,920,432
Equipments	-	1,102
<b>Total Fixed Assets</b>	<u>1,929,271</u>	<u>1,935,956</u>
<b>TOTAL ASSETS</b>	<u><b>2,128,021</b></u>	<u><b>2,061,770</b></u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	60	(295)
Accounts Payable	18,056	40,011
JLA Accounts Payable	-	-
Payroll taxes	-	73
Payroll Liability	9,400	13,983
Payroll Withholdings	990	51
Deferred Income	29,730	39,077
Damage Deposits	4,208	13,320
Leave Liability	2,980	4,135
Worker's Compensation	(1,397)	1,117
Long Term Debt	25,000	-
JLA Consignment	1,230	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<u>90,256</u>	<u>111,472</u>
<b>Retained Earnings</b>		
Net Reserve for Capital Assets	-	-
Net Reserve for Operation	2,011,435	1,973,699
Net Reserve for JLA	31,534	23,708
State Allocation	-	-
Capital Project Funds	2,689	5,624
Operation Net Income	(7,890)	(52,524)
JLA Net Income	(4)	(209)
<b>Total Retained Earnings</b>	<u>2,037,764</u>	<u>1,950,298</u>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<u><b>2,128,021</b></u>	<u><b>2,061,770</b></u>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**January 31, 2015**

**Cash**

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	92,550.08	
Cash - Livestock Awards SBBT #45036720	11350	4,381.05	
Cash - Premium Rabobank# 0079186988	11410	5,151.74	
Cash - Payroll Rabobank# 0079186992	11500	5,476.29	
Cash - LAIF	11600	1,463.66	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,648.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 112,070.82

**Junior Livestock Auction**

Rabobank - Livestock	11700	29,850.50	29,850.50
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**Total Cash Accounts**

**\$ 141,921.32**

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
**January 31, 2015**

Account Description	Acct No.	Actuals 2014	Prior YTD 1/31/14	Current YTD 1/31/15	Budget 2015	Balance of Budget	% Used 2015
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	446,820	-	2,104	-	(2,104)	0%
Commercial Space Revenue	COMSP	40,870	-	275	-	(275)	0%
Concession Revenue	CONCE	213,564	-	-	-	-	0%
Exhibit Revenue	EXREV	3,660	-	50	-	(50)	0%
Horse Show Revenue	HSREV	25,514	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	133,576	30	598	-	(598)	0%
Interim Revenue	INTRE	577,618	17,291	43,122	-	(43,122)	0%
Prior Year Revenue	PYREV	3,225	300	-	-	-	0%
Other Operating Revenue	OTHRE	2,005	5	8	-	(8)	0%
		<b>1,446,853</b>	<b>17,626</b>	<b>46,156</b>	<b>-</b>	<b>(46,156)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	381,584	36,523	27,660	-	(27,660)	0%
Maintenance Expense	MNEXP	506,188	21,056	25,113	-	(25,113)	0%
Publicity Expense	PBEXP	111,409	165	598	-	(598)	0%
Attendance Expense	ATEXP	94,943	-	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	69,408	193	-	-	-	0%
Premium Expense	PREXP	16,329	-	-	-	-	0%
Horse Show Expense	HSEXP	12,394	-	-	-	-	0%
Exhibit Expense	EXEXP	71,619	995	267	-	(267)	0%
Entertainment Expense	ETEXP	111,207	-	-	-	-	0%
Interim Expense	INTEX	64,042	1,966	408	-	(408)	0%
Equipment Expense - Operating	87500	785	-	-	-	-	0%
Prior Year Expense	PYEXP	3,298	55	-	-	-	0%
Cash Shortage / Overage - Gates	85100	(93)	-	-	-	-	0%
		<b>1,443,113</b>	<b>60,953</b>	<b>54,046</b>	<b>-</b>	<b>(54,046)</b>	<b>0%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>3,739</b>	<b>(43,327)</b>	<b>(7,890)</b>	<b>-</b>	<b>7,890</b>	<b>0%</b>
Depreciation Expense	90000	110,365	9,197	-	-	-	0%
<b>Net Operating Profit/Loss After Depn</b>		<b>(106,626)</b>	<b>(52,524)</b>	<b>(7,890)</b>	<b>-</b>	<b>7,890</b>	<b>0%</b>
State Allocations - F&E	31200	<b>30,000</b>	-	-	-	-	<b>0%</b>
Other (Flex Capital used for Operating)	34000	<b>16,989</b>	<b>193</b>	<b>193</b>	-	<b>(193)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>50,729</b>	<b>(43,135)</b>	<b>(7,697)</b>	<b>-</b>	<b>7,697</b>	<b>0%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>(59,636)</b>	<b>(52,332)</b>	<b>(7,697)</b>	<b>-</b>	<b>7,697</b>	<b>0%</b>

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 2014	Current YTD 2,015.00	Budget 2,015.00	Balance of Budget	% Used 2015
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	406,235	0	0	0	0	0%
Discount Fair Admissions	DISAD	40,585	0	2,104	0	(2,104)	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>446,820</b>	<b>0</b>	<b>2,104</b>	<b>0</b>	<b>(2,104)</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	36,205	0	275	0	(275)	0%
Inside Commercial Space	41020-00-000-1000	4,665	0	0	0	0	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>40,870</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>(275)</b>	<b>0%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	64,544	0	0	0	0	0%
Carnival Pre-Sale	40510-00-000-1000	2,578	0	0	0	0	0%
Carnival Pre-Sale POP	40520-00-000-1000	120	0	0	0	0	0%
Food Concession	42100-00-000-1000	131,166	0	0	0	0	0%
Non-Food Concession	42200-00-000-1000	10,305	0	0	0	0	0%
Alcohol Concession	42300-00-000-1000	4,851	0	0	0	0	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>213,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	3,265	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	55	0	0	0	0	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	340	0	50	0	(50)	0%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>3,660</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	16,919	0	0	0	0	0%
Sponsorship	43010-40-000-1100	3,795	0	0	0	0	0%
Stall Fees	48800-40-000-1100	4,800	0	0	0	0	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>25,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 1/31/14</b>	<b>Current YTD 1/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Admission - Gala	40000-00-000-1050	4,975	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	98,113	0	585	0	(585)	0%
Camp Parking	46500-00-000-1000	8,270	0	0	0	0	0%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	5,814	0	13	0	(13)	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	9,605	30	0	0	0	0%
Fairtime Donation	48830-00-000-1000	2,100	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	4,700	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>133,576</b>	<b>30</b>	<b>598</b>	<b>0</b>	<b>(598)</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	777	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	26,775	0	6,396	0	(6,396)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	2,471	6,650	0	0	0	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	350	0	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	3,676	13,992	0	(13,992)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	2,700	1,800	0	(1,800)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	750	300	0	(300)	0%
Building Rental - Grange	46100-00-GRA-3000	81	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	12,960	350	1,600	0	(1,600)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	1,015	1,240	0	(1,240)	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	0	0	0	0	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	700	0	0	0	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	0	11,929	0	(11,929)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	0	0	0	0	0%
Ground Rental - Other	46200-00-OTH-3000	69,563	1,450	5,595	0	(5,595)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	0	70	0	(70)	0%
Utility Fee Reimbursement	48500-00-000-3000	2,300	0	200	0	(200)	0%
Other Misc Revenue	48700-00-000-3000	525	0	0	0	0	0%
<b>TOTAL INTERIM REVENUE</b>		<b>577,618</b>	<b>17,291</b>	<b>43,122</b>	<b>0</b>	<b>(43,122)</b>	<b>0%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	3,225	300	0	0	0	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>3,225</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	1,999	4	8	0	(8)	0%
Interest Earnings	48710-00-000-0000	6	2	0	0	0	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>2,005</b>	<b>5</b>	<b>8</b>	<b>0</b>	<b>(8)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 1/31/14</b>	<b>Current YTD 1/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	92,540	7,710	7,710	0	(7,710)	0%
Salaries & Wages - Temp	50100-11-000-0000	49,096	3,507	3,114	0	(3,114)	0%
Compensated Leave	50300-11-000-0000	(1,848)	(382)	311	0	(311)	0%
Employee Benefits	51000-11-000-0000	36,629	0	2,958	0	(2,958)	0%
Payroll Taxes	51100-11-000-0000	21,682	686	5,475	0	(5,475)	0%
Worker's Comp	51200-11-000-0000	12,913	689	649	0	(649)	0%
Unemployment Insurance	51300-11-000-0000	0	0	0	0	0	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	6,693	398	409	0	(409)	0%
Director Expense	56000-11-000-0000	1,302	1,302	0	0	0	0%
Dues & Subscription	57000-11-000-0000	1,884	108	219	0	(219)	0%
Insurance	60000-11-000-0000	37,971	3,004	2,247	0	(2,247)	0%
Other Misc Expense	65000-11-000-0000	17,885	1,084	712	0	(712)	0%
Licenses & Permits	65010-11-000-0000	3,607	0	0	0	0	0%
Postage	67000-11-000-0000	2,130	270	316	0	(316)	0%
Professional Services	69000-11-000-0000	73,902	14,436	1,344	0	(1,344)	0%
Audit Cost	69040-11-000-0000	7,152	1,100	0	0	0	0%
Office Supples & Expense	74000-11-000-0000	2,817	1	0	0	0	0%
Telephone	75000-11-000-0000	9,280	521	952	0	(952)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,949	2,091	1,244	0	(1,244)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>381,584</b>	<b>36,523</b>	<b>27,660</b>	<b>0</b>	<b>(27,660)</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	22,920	3,935	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	135,147	3,025	7,467	0	(7,467)	0%
Employee Benefits	51000-12-000-0000	16,354	2,223	613	0	(613)	0%
Payroll Taxes	51100-12-000-0000	5,128	323	265	0	(265)	0%
Worker's Comp	51200-12-000-0000	13,663	418	448	0	(448)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	4,982	5,859	0	(5,859)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	195	344	0	(344)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	431	255	0	(255)	0%
Maint of Building - Arts	64000-12-ART-0000	505	0	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	999	4,094	0	(4,094)	0%
Maintenance of Building	64000-12-000-0000	3,140	189	212	0	(212)	0%
Maintenance of Restroom	64000-12-RES-0000	25,995	1,211	1,752	0	(1,752)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	0	0	0	0	0%
Maint of Building - Rodger House	64000-12-ROD-0000	348	0	0	0	0	0%
Maint of Building - Amphitheater	64000-12-AMP-0000	0	0	0	0	0	0%
Maint of Building - Cow Barn	64000-12-COW-0000	0	0	0	0	0	0%
Maint of Building - Grange Hall	64000-12-GRA-0000	0	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	710	0	365	0	(365)	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	20,481	631	1,164	0	(1,164)	0%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Temp Electrical Work	64030-12-000-0000	0	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	16,113	2,442	1,968	0	(1,968)	0%
Professional Service Maintenance	69000-12-000-0000	7,391	0	4	0	(4)	0%
Rental - Maintenance Equipment	72000-12-000-0000	2,562	54	0	0	0	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,948	0	302	0	(302)	0%
Travel/Training Expense	77000-12-000-0000	532	0	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	12,667	0	0	0	0	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>506,188</b>	<b>21,056</b>	<b>25,113</b>	<b>0</b>	<b>(25,113)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 1/31/14</b>	<b>Current YTD 1/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	83,797	40	598	0	(598)	0%
Professional Services	69000-13-000-1000	7,237	0	0	0	0	0%
Promotional Expense	71000-13-000-1000	20,375	125	0	0	0	0%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>111,409</b>	<b>165</b>	<b>598</b>	<b>0</b>	<b>(598)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	15,859	0	0	0	0	0%
Employee Benefits	51000-70-000-1000	4	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	0	0	0	0	0%
Worker's Comp	51200-70-000-1000	1,443	0	0	0	0	0%
Other Misc Expense	65000-70-000-1000	234	0	0	0	0	0%
Professional Services	69000-70-000-1000	23,390	0	0	0	0	0%
Fairtime Security	73000-70-000-1000	49,552	0	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	4,230	0	0	0	0	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>94,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	17,441	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	253	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,587	0	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	11,964	180	0	0	0	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	174	3	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	11	0	0	0	0%
Other Misc Expense	65000-40-000-1000	10,692	0	0	0	0	0%
Other Misc Expense-Gala	65000-40-000-1050	2,951	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	0	0	0%
Supplies & Expense - Parking	74000-40-000-1000	9,084	0	0	0	0	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	0	0	0%
Exhibit Guide	74010-40-000-1000	5,505	0	0	0	0	0%
Trash Removal	78000-40-000-1000	7,779	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>69,408</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	12,901	0	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,428	0	0	0	0	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	0	0	0%
Cash Awards	66000-40-000-1100	2,075	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	0	0	0	0%
Professional Services - Judges	69000-40-000-1100	4,073	0	0	0	0	0%
Professional Services	69010-40-000-1100	0	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	2,407	0	0	0	0	0%
Cattle Fees	74010-40-000-1100	3,840	0	0	0	0	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>12,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 1/31/14</b>	<b>Current YTD 1/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	3,904	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	4	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	57	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	355	0	0	0	0	0%
Decorations	55000-80-000-1000	111	0	0	0	0	0%
Other Misc Expense	65000-80-000-1000	1,554	0	0	0	0	0%
Professional Svcs - Judges	69010-80-000-1000	10,127	0	0	0	0	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,320	0	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	14,958	0	0	0	0	0%
Supplies & Expense	EXSUP	21,466	239	267	0	(267)	0%
Carcass Contest	74010-80-000-1000	1,764	756	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>71,619</b>	<b>995</b>	<b>267</b>	<b>0</b>	<b>(267)</b>	<b>0%</b>
<b>ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-75-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-75-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-75-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	64,600	0	0	0	0	0%
Amphitheater Entertainment	58010-75-000-1000	10,350	0	0	0	0	0%
Sounds, Light, Radios	58020-75-000-1000	13,500	0	0	0	0	0%
Professional Service	69000-75-000-1000	11,000	0	0	0	0	0%
Supplies & Expense	74000-75-000-1000	11,757	0	0	0	0	0%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>111,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	54,623	1,123	100	0	(100)	0%
Interim Sheriff	73010-40-000-3000	4,687	562	0	0	0	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	1,216	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,516	281	308	0	(308)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>64,042</b>	<b>1,966</b>	<b>408</b>	<b>0</b>	<b>(408)</b>	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	785	0	0	0	0	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	3,298	55	0	0	0	0%
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>3,298</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	(93)	0	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>(93)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	110,365	9,197	0	0	0	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>110,365</b>	<b>9,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



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

**Statement of Operations - Projects**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 1/31/14</b>	<b>Current YTD 1/31/15</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	97,371	4,960	2,497
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>97,371</b>	<b>4,960</b>	<b>2,497</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>97,371</b>	<b>4,960</b>	<b>2,497</b>
<b>EXPENSES:</b>				
Land	19100	0	0	0
Buildings and Improvements	19200	0	0	0
Equipment	19300	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>97,371</b>	<b>4,960</b>	<b>2,497</b>
<b>NET EFFECT</b>		<b>97,371</b>	<b>4,960</b>	<b>2,497</b>

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

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 1/31/14</b>	<b>Current YTD 1/31/15</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	23,708	23,708	31,534
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	19,668	0	0
Sponsorship	48800-30-000-2000	400	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	11,675	0	0
Interest Revenue	48710-30-000-2000	4	0	1
<b>TOTAL REVENUES</b>		<b>31,747</b>	<b>0</b>	<b>1</b>
<b>TOTAL RESOURCES AVAILABLE</b>		55,455	23,708	31,535
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,639	5	5
Other Misc Expense	65000-30-000-2000	6,757	0	0
Payment to Sellers	65010-30-000-2000	1,121	0	0
Professional Services	69000-30-000-2000	750	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	13,653	204	0
Prior Year Expense	80000-30-000-2000	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>23,920</b>	<b>209</b>	<b>5</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>31,534</b>	<b>23,499</b>	<b>31,530</b>
<b>NET EFFECT</b>		<b>7,827</b>	<b>(209)</b>	<b>(4)</b>

