

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

<b>ASSETS</b>	<u>2015</u>	<u>2014</u>
<b>Current Assets</b>		
Cash	71,762	31,043
Junior Livestock Cash	24,093	16,901
Restricted Cash	-	-
Accounts Receivable	49,466	6,261
JLA Accounts Receivable	2,259	1,850
Deferred Charges	5,728	790
<b>Total Current Assets</b>	<u>153,309</u>	<u>56,844</u>
<b>Fixed Assets</b>		
Construction In Progress	135,631	40,270
Land	8,500	8,500
Buildings & Improvements	1,756,785	1,865,850
Equipments	-	501
<b>Total Fixed Assets</b>	<u>1,900,916</u>	<u>1,915,122</u>
<b>TOTAL ASSETS</b>	<u><b>2,054,224</b></u>	<u><b>1,971,966</b></u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	715	315
Accounts Payable	34,454	60,832
JLA Accounts Payable	-	-
Payroll taxes	-	-
Payroll Liability	16,370	15,276
Payroll Withholdings	4,602	1,921
Deferred Income	43,254	55,720
Damage Deposits	9,720	9,424
Leave Liability	2,802	2,180
Worker's Compensation	(7,814)	4,423
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<u>104,103</u>	<u>150,089</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	30,000	30,000
Capital Project Funds	26,034	40,704
Other Funds used for Operations	43,225	3,009
Operation Net Income	(186,925)	(244,287)
JLA Net Income	(5,182)	(4,957)
<b>Total Retained Earnings</b>	<u>1,950,121</u>	<u>1,821,877</u>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<u><b>2,054,224</b></u>	<u><b>1,971,966</b></u>

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

**Cash**

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank#6984	11300	56,022.66	
Cash - Livestock Awards SBBT #6720	11350	4,353.47	
Cash - Premium Rabobank#6988	11410	74.91	
Cash - Payroll Rabobank#6992	11500	6,788.04	
Cash - LAIF	11600	1,465.64	
Cash-SCCB Savings #00158	11601	-	
Cash-SCCB Savings #3007	11800	2,657.35	
Cash-SCCB CD#2617	11810	-	
Cash-FNB Savings #7544	11820	-	

\$ 71,762.07

**Junior Livestock Auction**

Rabobank - Livestock	11700	24,093.41	24,093.41
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**Total Cash Accounts**

**\$ 95,855.48**

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

Account Description	Acct No.	Actuals 2014	Prior YTD 7/31/14	Current YTD 7/31/15	Budget 2015	Balance of Budget	% Used 2015
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	446,820	290	-	410,000	410,000	0%
Commercial Space Revenue	COMSP	40,870	8,300	7,825	55,000	47,175	14%
Concession Revenue	CONCE	213,564	1,500	12,650	232,000	219,350	5%
Exhibit Revenue	EXREV	3,660	-	3,530	12,500	8,970	28%
Horse Show Revenue	HSREV	25,514	-	325	21,000	20,675	2%
Miscellaneous Fair Revenue	MFREV	133,576	3,830	5,238	141,000	135,762	4%
Interim Revenue	INTRE	577,618	326,302	396,358	600,000	203,642	66%
Prior Year Revenue	PYREV	3,225	(250)	7,913	4,000	(3,913)	198%
Other Operating Revenue	OTHRE	2,005	290	713	3,000	2,287	24%
		<b>1,446,853</b>	<b>340,262</b>	<b>434,551</b>	<b>1,478,500</b>	<b>1,043,949</b>	<b>29%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	381,584	203,304	179,899	303,000	123,101	59%
Maintenance Expense	MNEXP	506,188	249,166	278,358	535,500	257,142	52%
Publicity Expense	PBEXP	111,409	2,659	3,146	127,500	124,354	2%
Attendance Expense	ATEXP	94,943	85	5,421	112,100	106,679	5%
Miscellaneous Fair Expense	MFEXP	69,408	7,370	4,819	43,100	38,281	11%
Premium Expense	PREXP	16,329	3,032	3,711	7,500	3,789	49%
Horse Show Expense	HSEXP	12,394	-	600	19,000	18,400	3%
Exhibit Expense	EXEXP	71,619	17,008	13,524	83,000	69,476	16%
Entertainment Expense	ETEXP	111,207	-	4,602	120,000	115,398	4%
Interim Expense	INTEX	64,042	33,467	29,757	65,500	35,743	45%
Equipment Expense - Operating	87500	785	785	10,047	-	(10,047)	0%
Prior Year Expense	PYEXP	3,298	3,294	24,003	-	(24,003)	0%
Cash Shortage / Overage - Gates	85100	(93)	-	7	-	(7)	0%
		<b>1,443,113</b>	<b>520,169</b>	<b>557,895</b>	<b>1,416,200</b>	<b>858,305</b>	<b>39%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>3,739</b>	<b>(179,907)</b>	<b>(123,344)</b>	<b>62,300</b>	<b>185,644</b>	<b>-198%</b>
Depreciation Expense	90000	110,365	64,380	63,581	-	(63,581)	0%
<b>Net Operating Profit/Loss After Depn</b>		<b>(106,626)</b>	<b>(244,287)</b>	<b>(186,925)</b>	<b>62,300</b>	<b>249,225</b>	<b>-300%</b>
State Allocations - F&E	31200	30,000	30,000	30,000	-	(30,000)	0%
Other (Flex Capital used for Operating)	34000	16,989	43,225	43,225	-	(43,225)	0%
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>50,729</b>	<b>(106,682)</b>	<b>(50,119)</b>	<b>62,300</b>	<b>112,419</b>	<b>-80%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>(59,636)</b>	<b>(171,062)</b>	<b>(113,700)</b>	<b>62,300</b>	<b>176,000</b>	<b>-183%</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 2014</b>	<b>Current YTD 2,015.00</b>	<b>Budget 2,015.00</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	406,235	0	0	370,000	370,000	0%
Discount Fair Admissions	DISAD	40,585	290	0	40,000	40,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>446,820</b>	<b>290</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	36,205	6,350	7,225	55,000	47,775	13%
Inside Commercial Space	41020-00-000-1000	4,665	1,950	600	0	(600)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>40,870</b>	<b>8,300</b>	<b>7,825</b>	<b>55,000</b>	<b>47,175</b>	<b>14%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	64,544	0	0	70,000	70,000	0%
Carnival Pre-Sale	40510-00-000-1000	2,578	0	0	5,000	5,000	0%
Carnival Pre-Sale POP	40520-00-000-1000	120	0	0	0	0	0%
Food Concession	42100-00-000-1000	131,166	1,500	12,650	128,000	115,350	10%
Non-Food Concession	42200-00-000-1000	10,305	0	0	4,000	4,000	0%
Alcohol Concession	42300-00-000-1000	4,851	0	0	25,000	25,000	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>213,564</b>	<b>1,500</b>	<b>12,650</b>	<b>232,000</b>	<b>219,350</b>	<b>5%</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	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	3,480	0	(3,480)	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	340	0	50	7,500	7,450	1%
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>3,530</b>	<b>12,500</b>	<b>8,970</b>	<b>28%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	16,919	0	175	15,000	14,825	1%
Sponsorship	43010-40-000-1100	3,795	0	0	4,000	4,000	0%
Stall Fees	48800-40-000-1100	4,800	0	150	2,000	1,850	8%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>25,514</b>	<b>0</b>	<b>325</b>	<b>21,000</b>	<b>20,675</b>	<b>2%</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 7/31/14</b>	<b>Current YTD 7/31/15</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%
Stall Fee	43010-00-000-1000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	98,113	0	585	75,000	74,415	1%
Camp Parking	46500-00-000-1000	8,270	105	1,980	7,000	5,020	28%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	5,814	0	13	1,000	987	1%
Sponsorship	48800-00-000-1000	9,605	30	2,660	50,000	47,340	5%
Fairtime Donation	48830-00-000-1000	2,100	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	4,700	3,695	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Prior Year Revenue - JFB	49000-35-000-1000	0	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>133,576</b>	<b>3,830</b>	<b>5,238</b>	<b>133,000</b>	<b>127,762</b>	<b>4%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	777	368	3,645	1,500	(2,145)	243%
Concession - Heritage Foundation	42101-00-000-3000	26,775	19,075	10,546	20,000	9,454	53%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	2,471	2,271	1,411	0	(1,411)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	350	100	540	1,500	960	36%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	66,845	85,756	85,000	(756)	101%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	42,926	38,563	60,000	21,437	64%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	8,462	14,143	15,000	857	94%
Building Rental - Grange	46100-00-GRA-3000	81	201	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	7,550	7,461	6,500	(961)	115%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	18,461	15,764	25,000	9,236	63%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	5,854	8,238	1,000	(7,238)	824%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	28,480	68,200	125,000	56,800	55%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	53,882	56,830	90,000	33,171	63%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	30,000	32,000	60,000	28,000	53%
Ground Rental - Other	46200-00-OTH-3000	69,563	35,417	36,827	80,000	43,173	46%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	3,810	11,615	20,000	8,385	58%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	3,918	6,000	2,082	65%
Other Misc Revenue	48700-00-000-3000	525	500	0	2,000	2,000	0%
<b>TOTAL INTERIM REVENUE</b>		<b>577,618</b>	<b>326,302</b>	<b>395,458</b>	<b>600,000</b>	<b>204,542</b>	<b>66%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	3,225	(250)	7,913	4,000	(3,913)	198%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>3,225</b>	<b>(250)</b>	<b>7,913</b>	<b>4,000</b>	<b>(3,913)</b>	<b>198%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	1,999	286	711	3,000	2,289	24%
Interest Earnings	48710-00-000-0000	6	4	2	0	(2)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>2,005</b>	<b>290</b>	<b>713</b>	<b>3,000</b>	<b>2,287</b>	<b>24%</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 7/31/14</b>	<b>Current YTD 7/31/15</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	53,990	53,970	90,000	36,030	60%
Salaries & Wages - Temp	50100-11-000-0000	49,096	21,881	26,419	40,000	13,581	66%
Compensated Leave	50300-11-000-0000	(1,848)	(2,337)	133	0	(133)	0%
Employee Benefits	51000-11-000-0000	36,629	19,312	24,035	25,000	965	96%
Payroll Taxes	51100-11-000-0000	21,682	6,819	11,333	20,000	8,667	57%
Worker's Comp	51200-11-000-0000	12,913	4,567	4,823	3,500	(1,323)	138%
Unemployment Insurance	51300-11-000-0000	0	0	0	12,000	12,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	632	1,000	368	63%
Bank / CC Charges	54000-11-000-0000	6,693	2,581	3,897	4,000	103	97%
Director Expense	56000-11-000-0000	1,302	1,302	0	500	500	0%
Dues & Subscription	57000-11-000-0000	1,884	1,709	654	5,000	4,346	13%
Insurance	60000-11-000-0000	37,971	19,140	21,486	40,000	18,514	54%
Other Misc Expense	65000-11-000-0000	17,885	5,150	3,161	10,000	6,839	32%
Licenses & Permits	65010-11-000-0000	3,607	1,075	4,312	2,000	(2,312)	216%
Postage	67000-11-000-0000	2,130	1,415	892	0	(892)	0%
Professional Services	69000-11-000-0000	73,902	50,541	14,382	20,000	5,618	72%
Audit Cost	69040-11-000-0000	7,152	6,425	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	2,817	1,167	518	6,000	5,482	9%
Telephone	75000-11-000-0000	9,280	4,512	6,957	12,000	5,043	58%
Internet Expense	75010-11-000-0000	0	0	465	0	(465)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,949	4,056	1,829	2,000	171	91%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>381,584</b>	<b>203,304</b>	<b>179,899</b>	<b>303,000</b>	<b>123,101</b>	<b>59%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	22,920	22,920	0	48,500	48,500	0%
Salaries & Wages - Temp	50100-12-000-0000	135,147	60,707	76,849	130,000	53,151	59%
Employee Benefits	51000-12-000-0000	16,354	13,040	7,758	27,500	19,742	28%
Payroll Taxes	51100-12-000-0000	5,128	3,170	3,442	7,500	4,058	46%
Worker's Comp	51200-12-000-0000	13,663	4,764	4,613	12,000	7,387	38%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	56,339	64,131	120,000	55,869	53%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,379	16,889	0	(16,889)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	490	550	0	(550)	0%
Maint of Building - Arts	64000-12-ART-0000	505	181	1,251	0	(1,251)	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	34,974	34,502	0	(34,502)	0%
Maintenance of Building	64000-12-000-0000	3,140	2,098	2,385	110,000	107,615	2%
Maintenance of Restroom	64000-12-RES-0000	25,995	13,375	12,346	0	(12,346)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	6,123	20,192	0	(20,192)	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	385	0	(385)	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	440	0	(440)	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	10,963	19,779	20,000	221	99%
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	9,873	7,079	5,000	(2,079)	142%
Professional Service Maintenance	69000-12-000-0000	7,391	3,545	1,844	20,000	18,156	9%
Rental - Maintenance Equipment	72000-12-000-0000	2,562	162	108	20,000	19,892	1%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,948	1,511	2,023	0	(2,023)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	532	532	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	12,667	3,020	1,791	15,000	13,209	12%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>506,188</b>	<b>249,166</b>	<b>278,358</b>	<b>535,500</b>	<b>257,142</b>	<b>52%</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 7/31/14</b>	<b>Current YTD 7/31/15</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	830	598	100,000	99,402	1%
Professional Services	69000-13-000-1000	7,237	0	1,163	15,000	13,838	8%
Promotional Expense	71000-13-000-1000	20,375	1,829	1,385	7,500	6,115	18%
Public Relations	71010-13-000-1000	0	0	0	5,000	5,000	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>111,409</b>	<b>2,659</b>	<b>3,146</b>	<b>127,500</b>	<b>124,354</b>	<b>2%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	15,859	75	1,110	6,500	5,390	17%
Employee Benefits	51000-70-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	1	16	200	184	8%
Worker's Comp	51200-70-000-1000	1,443	5	67	400	333	17%
Other Misc Expense	65000-70-000-1000	234	0	0	500	500	0%
Professional Services	69000-70-000-1000	23,390	0	0	25,000	25,000	0%
Fairtime Security	73000-70-000-1000	49,552	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	4,230	0	4,229	7,500	3,271	56%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>94,943</b>	<b>85</b>	<b>5,421</b>	<b>112,100</b>	<b>106,679</b>	<b>5%</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	580	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	174	8	0	1,100	1,100	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	27	0	2,000	2,000	0%
Other Misc Expense	65000-40-000-1000	10,692	0	0	4,000	4,000	0%
Other Misc Expense-Gala	65000-40-000-1050	2,951	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	9,084	350	350	2,000	1,650	18%
Exhibit Guide	74010-40-000-1000	5,505	5,505	0	6,000	6,000	0%
Trash Removal	78000-40-000-1000	7,779	0	3,608	8,000	4,392	45%
Supplies & Expense - JFB	74000-35-000-1000	900	900	900	500	(400)	180%
Prior Year Expense - JFB	80000-35-000-1000	0	0	(39)	0	39	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>69,408</b>	<b>7,370</b>	<b>4,819</b>	<b>43,100</b>	<b>38,281</b>	<b>11%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	12,901	0	0	5,000	5,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,428	3,032	3,711	2,500	(1,211)	148%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,329</b>	<b>3,032</b>	<b>3,711</b>	<b>7,500</b>	<b>3,789</b>	<b>49%</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	2,075	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	0	2,000	2,000	0%
Professional Services - Judges	69000-40-000-1100	4,073	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	2,407	0	600	3,000	2,400	20%
Cattle Fees	74010-40-000-1100	3,840	0	0	5,000	5,000	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>12,394</b>	<b>0</b>	<b>600</b>	<b>19,000</b>	<b>18,400</b>	<b>3%</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 7/31/14</b>	<b>Current YTD 7/31/15</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	3,904	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-80-000-1000	57	57	0	0	0	0%
Worker's Comp	51200-80-000-1000	355	234	0	0	0	0%
Decorations	55000-80-000-1000	111	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	1,554	197	381	1,000	619	38%
Professional Svcs - Judges	69010-80-000-1000	10,127	0	140	8,000	7,860	2%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,320	350	0	17,000	17,000	0%
Rental - Tent & Booth	72020-80-000-1000	14,958	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	21,466	11,569	13,003	30,000	16,997	43%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>71,619</b>	<b>17,008</b>	<b>13,524</b>	<b>83,000</b>	<b>69,476</b>	<b>16%</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	60,000	60,000	0%
Amphitheater Entertainment	58010-75-000-1000	10,350	0	0	20,000	20,000	0%
Sounds, Light, Radios	58020-75-000-1000	13,500	0	4,602	13,000	8,398	35%
Professional Service	69000-75-000-1000	11,000	0	0	11,000	11,000	0%
Supplies & Expense	74000-75-000-1000	11,757	0	0	16,000	16,000	0%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>111,207</b>	<b>0</b>	<b>4,602</b>	<b>120,000</b>	<b>115,398</b>	<b>4%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	54,623	26,853	20,659	50,000	29,341	41%
Interim Sheriff	73010-40-000-3000	4,687	4,687	6,725	11,000	4,275	61%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	1,216	0	45	0	(45)	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,516	1,926	2,328	4,500	2,172	52%
<b>TOTAL INTERIM EXPENSE</b>		<b>64,042</b>	<b>33,467</b>	<b>29,757</b>	<b>65,500</b>	<b>35,743</b>	<b>45%</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	785	10,047	0	(10,047)	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>785</b>	<b>785</b>	<b>10,047</b>	<b>0</b>	<b>(10,047)</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	3,298	3,294	24,003	0	(24,003)	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>3,294</b>	<b>24,003</b>	<b>0</b>	<b>(24,003)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	(93)	0	7	0	(7)	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>(93)</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>(7)</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	110,365	64,380	63,581	0	(63,581)	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>110,365</b>	<b>64,380</b>	<b>63,581</b>	<b>0</b>	<b>(63,581)</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 7/31/14</b>	<b>Current YTD 7/31/15</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	97,371	40,704	26,034
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>40,704</b>	<b>26,034</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>97,371</b>	<b>40,704</b>	<b>26,034</b>
<b>EXPENSES:</b>				
Construction in Progress	19000	97,908	39,308	135,631
Land	19100	0	0	0
Buildings and Improvements	19200	0	0	0
Equipment	19300	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>97,908</b>	<b>39,308</b>	<b>135,631</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(536)</b>	<b>1,396</b>	<b>(109,597)</b>
<b>NET EFFECT</b>		<b>(536)</b>	<b>1,396</b>	<b>(109,597)</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 7/31/14</b>	<b>Current YTD 7/31/15</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	1,231
Other Misc Revenue	48700-30-000-2000	11,675	0	0
Interest Revenue	48710-30-000-2000	4	2	4
<b>TOTAL REVENUES</b>		<b>31,747</b>	<b>2</b>	<b>1,234</b>
<b>TOTAL RESOURCES AVAILABLE</b>		55,455	23,710	32,769
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,639	35	35
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	4,924	5,730
Prior Year Expense	80000-30-000-2000	0	0	651
<b>TOTAL EXPENDITURES</b>		<b>23,920</b>	<b>4,959</b>	<b>6,416</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>31,534</b>	<b>18,750</b>	<b>26,352</b>
<b>NET EFFECT</b>		<b>7,827</b>	<b>(4,957)</b>	<b>(5,182)</b>

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15	Actual Jul-15	Actual Aug-15	Actual Sep-15	Actual Oct-15	Actual Nov-15	Actual Dec-15	TOTAL
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<b>BEGINNING RESERVE</b>	2,011,435	2,003,738	1,973,171	1,943,363	1,915,249	1,911,321	1,879,144	1,897,735	1,935,874	1,926,791	1,917,708	1,908,625	2,011,435
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<b>STATE ALLOCATION:</b>	0	0	0	0	30,000	0	0	0	0	0	0	0	0
<b>OTHER:</b>	1,247	11,608	3,042	7,097	2,327	3,594	14,309	0	0	0	0	0	43,225

<b>OPERATING REVENUES:</b>	2,104	0	0	(2,104)	0	0	0	700	0	0	0	0	700
Admission Revenue	275	0	1,900	2,975	600	600	1,475	1,400	0	0	0	0	700
Commercial Space Revenue	0	0	0	4,200	800	400	7,250	2,200	0	0	0	0	9,225
Concession Revenue	50	0	0	0	0	3,480	0	30	0	0	0	0	14,850
Exhibit Revenue	0	325	0	0	0	0	0	0	0	0	0	0	3,560
Horse Show Revenue	598	0	160	2,290	1,750	0	440	0	0	0	0	0	325
Miscellaneous Fair Revenue	43,122	32,569	32,018	38,753	51,387	52,082	146,429	43,252	0	0	0	0	5,238
Interim Revenue	0	25,480	0	300	212	0	(18,079)	0	0	0	0	0	439,610
Prior Year Revenue	8	28	32	45	0	54	545	0	0	0	0	0	7,913
Other Operating Revenue													713

<b>TOTAL OPERATING REVENUES</b>	46,156	58,401	34,110	46,459	54,749	56,616	138,060	47,582	0	0	0	0	482,133
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<b>TOTAL AVAILABLE FUNDS</b>	2,058,838	2,073,747	2,010,323	1,996,919	2,002,324	1,971,531	2,031,513	1,945,316	1,935,874	1,926,791	1,917,708	1,908,625	2,566,792
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<b>OPERATING EXPENDITURES:</b>	27,660	20,282	25,753	26,541	27,876	24,888	26,898	347	0	0	0	0	180,246
Administration Expense	26,167	30,785	28,817	42,843	45,383	46,736	57,627	212	0	0	0	0	278,570
Maintenance Expense	598	0	0	885	211	1,163	500	0	0	0	0	0	3,146
Publicity Expense	0	0	0	0	853	3,865	1,346	0	0	0	0	0	5,421
Attendance Expense	0	0	0	0	3,711	1,901	2,065	0	0	0	0	0	4,819
Miscellaneous Fair Expense	0	0	0	0	0	0	0	0	0	0	0	0	3,711
Premium Expense	267	0	(16)	0	0	205	13,069	(200)	0	0	0	0	13,324
Exhibit Expense	0	0	0	0	0	0	600	0	0	0	0	0	600
Horse Show	0	0	0	0	0	0	4,602	0	0	0	0	0	4,602
Entertainment Expense	408	7,330	3,324	(508)	6,712	4,364	8,128	0	0	0	0	0	29,757
Interim Expense	0	0	0	0	0	0	10,047	0	0	0	0	0	10,047
Equipment Expense - Operating	0	24,013	0	0	0	182	(193)	0	0	0	0	0	24,003
Prior Year Expense	0	0	0	0	0	1	6	0	0	0	0	0	7
Cash Shortage / Overage - Gates	0	18,166	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	108,996
Depreciation Expense													

<b>TOTAL EXPENDITURES</b>	55,101	100,576	66,960	81,671	91,003	92,387	133,779	9,442	9,083	9,083	9,083	9,083	667,250
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<b>ENDING RESERVE</b>	2,003,738	1,973,171	1,943,363	1,915,249	1,911,321	1,879,144	1,897,735	1,935,874	1,926,791	1,917,708	1,908,625	1,899,542	1,899,542
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