

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
June 30, 2015

ASSETS	<u>2015</u>	<u>2014</u>
Current Assets		
Cash	98,426	92,055
Junior Livestock Cash	24,098	17,243
Restricted Cash	-	-
Accounts Receivable	39,931	6,131
JLA Accounts Receivable	2,259	1,850
Deferred Charges	515	605
Total Current Assets	<u>165,229</u>	<u>117,884</u>
Fixed Assets		
Construction In Progress	114,418	40,270
Land	8,500	8,500
Buildings & Improvements	1,765,868	1,874,947
Equipments	-	601
Total Fixed Assets	<u>1,888,786</u>	<u>1,924,319</u>
TOTAL ASSETS	<u><u>2,054,015</u></u>	<u><u>2,042,202</u></u>
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	20	(2,790)
Accounts Payable	51,758	69,277
JLA Accounts Payable	-	-
Payroll taxes	-	-
Payroll Liability	13,725	14,644
Payroll Withholdings	5,832	2,836
Deferred Income	62,100	73,140
Damage Deposits	11,820	13,780
Leave Liability	4,581	1,868
Worker's Compensation	(7,337)	7,933
Long Term Debt	-	-
JLA Consignment	1,230	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	<u>143,730</u>	<u>180,689</u>
Retained Earnings		
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	34,279	41,916
Operation Net Income	(191,206)	(203,194)
JLA Net Income	(5,757)	(4,615)
Total Retained Earnings	<u>1,910,285</u>	<u>1,861,513</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u><u>2,054,015</u></u>	<u><u>2,042,202</u></u>

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
June 30, 2015

Account Description	Acct No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15	Budget 2015	Balance of Budget	% Used 2015
OPERATING REVENUES:							
Admission Revenue	ADMIS	446,820	-	-	410,000	410,000	0%
Commercial Space Revenue	COMSP	40,870	7,175	6,350	55,000	48,650	12%
Concession Revenue	CONCE	213,564	1,000	5,400	232,000	226,600	2%
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	3,725	4,798	141,000	136,202	3%
Interim Revenue	INTRE	577,618	239,574	249,930	600,000	350,070	42%
Prior Year Revenue	PYREV	3,225	(250)	25,992	4,000	(21,992)	650%
Other Operating Revenue	OTHRE	2,005	262	167	3,000	2,833	6%
		1,446,853	251,486	296,491	1,478,500	1,182,009	20%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	381,584	162,553	153,001	303,000	149,999	50%
Maintenance Expense	MNEXP	506,188	192,107	220,731	535,500	314,769	41%
Publicity Expense	PBEXP	111,409	2,619	2,646	127,500	124,854	2%
Attendance Expense	ATEXP	94,943	85	4,076	112,100	108,024	4%
Miscellaneous Fair Expense	MFEXP	69,408	615	2,755	43,100	40,345	6%
Premium Expense	PREXP	16,329	3,032	3,711	7,500	3,789	49%
Horse Show Expense	HSEXP	12,394	-	-	19,000	19,000	0%
Exhibit Expense	EXEXP	71,619	5,480	455	83,000	82,545	1%
Entertainment Expense	ETEXP	111,207	-	-	120,000	120,000	0%
Interim Expense	INTEX	64,042	28,928	21,629	65,500	43,871	33%
Equipment Expense - Operating	87500	785	785	-	-	-	0%
Prior Year Expense	PYEXP	3,298	3,294	24,195	-	(24,195)	0%
Cash Shortage / Overage - Gates	85100	(93)	-	1	-	(1)	0%
		1,443,113	399,497	433,199	1,416,200	983,001	31%
Net Operating Profit/Loss Before Depn		3,739	(148,012)	(136,708)	62,300	199,008	-219%
Depreciation Expense	90000	110,365	55,183	54,498	-	(54,498)	0%
Net Operating Profit/Loss After Depn		(106,626)	(203,194)	(191,206)	62,300	253,506	-307%
State Allocations - F&E	31200	30,000	30,000	30,000	-	(30,000)	0%
Other (Flex Capital used for Operating)	34000	16,989	28,916	28,916	-	(28,916)	0%
Net Profit/Loss Before Depr w/ Allocation		50,729	(89,096)	(77,792)	62,300	140,092	-125%
Net Profit/Loss After Depr w/ Allocation		(59,636)	(144,279)	(132,290)	62,300	194,590	-212%

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
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	406,235	0	0	370,000	370,000	0%
Discount Fair Admissions	DISAD	40,585	0	0	40,000	40,000	0%
TOTAL ADMISSION TO GROUNDS		446,820	0	0	410,000	410,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	36,205	5,225	5,750	55,000	49,250	10%
Inside Commercial Space	41020-00-000-1000	4,665	1,950	600	0	(600)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		40,870	7,175	6,350	55,000	48,650	12%
CONCESSION REVENUE							
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	1,000	5,400	128,000	122,600	4%
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%
TOTAL CONCESSION REVENUE		213,564	1,000	5,400	232,000	226,600	2%
EXHIBIT REVENUE							
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%
TOTAL EXHIBIT REVENUE		3,660	0	3,530	12,500	8,970	28%
HORSE SHOW REVENUE (Fairtime)							
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%
TOTAL HORSE SHOW REVENUE		25,514	0	325	21,000	20,675	2%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15	Budget 2015	Balance of Budget	% Used 2015
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
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	75,000	74,415	1%
Camp Parking	46500-00-000-1000	8,270	0	1,540	7,000	5,460	22%
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%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
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%
TOTAL MISCELLANEOUS FAIR		133,576	3,725	4,798	133,000	128,202	4%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	777	75	1,624	1,500	(124)	108%
Concession - Heritage Foundation	42101-00-000-3000	26,775	11,000	6,396	20,000	13,604	32%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	2,471	27,899	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	0	1,500	1,500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	60,683	78,461	85,000	6,540	92%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	33,031	26,358	60,000	33,642	44%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	6,155	11,628	15,000	3,372	78%
Building Rental - Grange	46100-00-GRA-3000	81	356	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	3,850	5,891	6,500	609	91%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	17,316	13,569	25,000	11,431	54%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	6,104	8,393	1,000	(7,393)	839%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	10,155	1,500	125,000	123,500	1%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	23,322	47,958	90,000	42,043	53%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	20,000	10,000	60,000	50,000	17%
Ground Rental - Other	46200-00-OTH-3000	69,563	15,447	30,942	80,000	49,058	39%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	1,480	5,180	20,000	14,820	26%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	618	6,000	5,382	10%
Other Misc Revenue	48700-00-000-3000	525	500	0	2,000	2,000	0%
TOTAL INTERIM REVENUE		577,618	239,574	249,930	600,000	350,070	42%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	3,225	(250)	25,992	4,000	(21,992)	650%
TOTAL PRIOR YEAR REVENUE		3,225	(250)	25,992	4,000	(21,992)	650%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,999	259	166	3,000	2,834	6%
Interest Earnings	48710-00-000-0000	6	3	1	0	(1)	0%
TOTAL OTHER OPERATING REVENUE		2,005	262	167	3,000	2,833	6%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. Acct. No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15	Budget 2015	Balance of Budget	% Used 2015
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,540	46,280	46,260	90,000	43,740	51%
Salaries & Wages - Temp	50100-11-000-0000	49,096	19,270	22,445	40,000	17,555	56%
Compensated Leave	50300-11-000-0000	(1,848)	(2,649)	1,913	0	(1,913)	0%
Employee Benefits	51000-11-000-0000	36,629	14,995	20,492	25,000	4,508	82%
Payroll Taxes	51100-11-000-0000	21,682	6,124	10,050	20,000	9,950	50%
Worker's Comp	51200-11-000-0000	12,913	3,947	4,122	3,500	(622)	118%
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	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	6,693	2,134	3,417	4,000	583	85%
Director Expense	56000-11-000-0000	1,302	1,302	0	500	500	0%
Dues & Subscription	57000-11-000-0000	1,884	1,603	454	5,000	4,546	9%
Insurance	60000-11-000-0000	37,971	5,447	14,407	40,000	25,593	36%
Other Misc Expense	65000-11-000-0000	17,885	3,558	2,711	10,000	7,289	27%
Licenses & Permits	65010-11-000-0000	3,607	1,075	4,319	2,000	(2,319)	216%
Postage	67000-11-000-0000	2,130	1,358	884	0	(884)	0%
Professional Services	69000-11-000-0000	73,902	47,056	12,524	20,000	7,476	63%
Audit Cost	69040-11-000-0000	7,152	2,165	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	2,817	960	518	6,000	5,482	9%
Telephone	75000-11-000-0000	9,280	3,871	6,316	12,000	5,684	53%
Internet Expense	75010-11-000-0000	0	0	341	0	(341)	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%
TOTAL ADMINISTRATION EXPENSE		381,584	162,553	153,001	303,000	149,999	50%

MAINTENANCE & GENERAL OPERATIONS

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	41,102	58,093	130,000	71,907	45%
Employee Benefits	51000-12-000-0000	16,354	12,326	6,277	27,500	21,223	23%
Payroll Taxes	51100-12-000-0000	5,128	2,702	2,795	7,500	4,705	37%
Worker's Comp	51200-12-000-0000	13,663	3,720	3,488	12,000	8,512	29%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	44,002	51,007	120,000	68,993	43%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,151	15,672	0	(15,672)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	490	550	0	(550)	0%
Maint of Building - Arts	64000-12-ART-0000	505	21	1,131	0	(1,131)	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	25,357	28,450	0	(28,450)	0%
Maintenance of Building	64000-12-000-0000	3,140	1,909	2,026	110,000	107,974	2%
Maintenance of Restroom	64000-12-RES-0000	25,995	8,303	7,709	0	(7,709)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	4,000	14,971	0	(14,971)	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	9,140	17,958	20,000	2,042	90%
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	8,012	6,106	5,000	(1,106)	122%
Professional Service Maintenance	69000-12-000-0000	7,391	2,030	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	1,209	1,720	0	(1,720)	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	0	15,000	15,000	0%
TOTAL MAINTENANCE EXPENSE		506,188	192,107	220,731	535,500	314,769	41%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15	Budget 2015	Balance of Budget	% Used 2015
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	83,797	790	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	885	7,500	6,615	12%
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%
TOTAL PUBLICITY EXPENSE		111,409	2,619	2,646	127,500	124,854	2%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	15,859	75	287	6,500	6,213	4%
Employee Benefits	51000-70-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	1	4	200	196	2%
Worker's Comp	51200-70-000-1000	1,443	5	17	400	383	4%
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	3,767	7,500	3,733	50%
TOTAL ATTENDANCE OPERATIONS		94,943	85	4,076	112,100	108,024	4%
MISCELLANEOUS FAIR EXPENSE							
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	0	0	2,000	2,000	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	500	500	0%
Exhibit Guide	74010-40-000-1000	5,505	0	0	6,000	6,000	0%
Trash Removal	78000-40-000-1000	7,779	0	2,755	8,000	5,245	34%
TOTAL MISCELLANEOUS FAIR		69,408	615	2,755	43,100	40,345	6%
PREMIUM EXPENSE (Excluding Horse Show)							
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%
TOTAL PREMIUM EXPENSE		16,329	3,032	3,711	7,500	3,789	49%
HORSE SHOW EXPENSE (Fairtime)							
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	0	3,000	3,000	0%
Cattle Fees	74010-40-000-1100	3,840	0	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		12,394	0	0	19,000	19,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15	Budget 2015	Balance of Budget	% Used 2015
EXHIBIT EXPENSE							
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	0	1,000	1,000	0%
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	0	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	391	315	30,000	29,685	1%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
TOTAL EXHIBIT EXPENSE		71,619	5,480	455	83,000	82,545	1%
ENTERTAINMENT EXPENSE							
Salaries & Wages - Temp	50100-75-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-75-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-75-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-75-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	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	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	11,757	0	0	16,000	16,000	0%
TOTAL ENTERTAINMENT EXPENSE		111,207	0	0	120,000	120,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	54,623	22,653	14,673	50,000	35,328	29%
Interim Sheriff	73010-40-000-3000	4,687	4,687	4,925	11,000	6,075	45%
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	1,587	2,031	4,500	2,469	45%
TOTAL INTERIM EXPENSE		64,042	28,928	21,629	65,500	43,871	33%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	785	785	0	0	0	0%
TOTAL EQUIPMENT EXPENSE		785	785	0	0	0	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	3,298	3,294	24,195	0	(24,195)	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%
TOTAL PRIOR YEAR OPERATING EXPENSE		3,298	3,294	24,195	0	(24,195)	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(93)	0	1	0	(1)	0%
TOTAL CASH SHORTAGES & OVERAGES		(93)	0	1	0	(1)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,365	55,183	54,498	0	(54,498)	0%
TOTAL DEPRECIATION EXPENSE		110,365	55,183	54,498	0	(54,498)	0%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15
RESOURCES, JANUARY 1:	25100-30-000-2000	23,708	23,708	31,534
AUCTION REVENUES:				
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	1	3
TOTAL REVENUES		31,747	2	3
TOTAL RESOURCES AVAILABLE		55,455	23,709	31,538
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,639	30	30
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	4,587	5,730
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		23,920	4,617	5,760
RESOURCES, DECEMBER 31:	25100	31,534	19,092	25,778
NET EFFECT		7,827	(4,615)	(5,757)

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2014	Prior YTD 6/30/14	Current YTD 6/30/15
REVENUES:				
Outside Funding for Capital Assets	31700	97,371	39,831	5,364
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		97,371	39,831	5,364
TOTAL RESOURCES AVAILABLE				
		97,371	39,831	5,364
EXPENSES:				
Land	19100	0	0	0
Buildings and Improvements	19200	0	0	0
Equipment	19300	0	0	0
TOTAL EXPENDITURES		0	0	0
RESOURCES, DECEMBER 31:	29200	97,371	39,831	5,364
NET EFFECT		97,371	39,831	5,364

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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BEGINNING RESERVE	2,011,435	2,003,738	1,973,171	1,943,681	1,915,567	1,911,321	1,879,144	1,860,196	1,851,113	1,842,030	1,832,947	1,823,864	2,011,435
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STATE ALLOCATION:	0	0	0	0	30,000	0	0	0	0	0	0	0	0
OTHER:	1,247	11,608	3,042	7,097	2,327	3,594	0	0	0	0	0	0	28,916

OPERATING REVENUES:	2,104	0	0	(2,104)	0	0	0	0	0	0	0	0	0
Admission Revenue	275	0	1,900	2,975	600	600	0	0	0	0	0	0	6,350
Commercial Space Revenue	0	0	0	4,200	800	400	0	0	0	0	0	0	5,400
Concession Revenue	50	0	0	0	0	3,480	0	0	0	0	0	0	3,530
Exhibit Revenue	0	325	0	0	0	0	0	0	0	0	0	0	325
Horse Show Revenue	598	0	160	2,290	1,750	0	0	0	0	0	0	0	4,798
Miscellaneous Fair Revenue	43,122	32,569	32,018	38,753	51,387	52,082	10,810	0	0	0	0	0	260,740
Interim Revenue	0	25,480	0	300	212	0	0	0	0	0	0	0	25,992
Prior Year Revenue	8	28	32	45	0	54	0	0	0	0	0	0	167
Other Operating Revenue													

TOTAL OPERATING REVENUES	46,156	58,401	34,110	46,459	54,749	56,616	10,810	0	0	0	0	0	307,301
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TOTAL AVAILABLE FUNDS	2,058,838	2,073,747	2,010,323	1,997,238	2,002,643	1,971,531	1,889,955	1,860,196	1,851,113	1,842,030	1,832,947	1,823,864	2,377,651
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OPERATING EXPENDITURES:	27,660	20,282	25,753	26,541	27,876	24,888	7,332	0	0	0	0	0	160,332
Administration Expense	26,167	30,785	28,499	42,843	45,702	46,736	47	0	0	0	0	0	220,778
Maintenance Expense	598	0	0	0	885	1,163	0	0	0	0	0	0	2,646
Publicity Expense	0	0	0	0	211	3,865	0	0	0	0	0	0	4,076
Attendance Expense	0	0	0	0	853	1,901	1,250	0	0	0	0	0	4,005
Miscellaneous Fair Expense	0	0	0	3,711	0	0	0	0	0	0	0	0	3,711
Premium Expense	267	0	(16)	0	0	205	11,150	0	0	0	0	0	11,605
Exhibit Expense	0	0	0	0	0	0	600	0	0	0	0	0	600
Horse Show	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment Expense	408	7,330	3,324	(508)	6,712	4,364	297	0	0	0	0	0	21,926
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	0	24,013	0	0	0	182	0	0	0	0	0	0	24,195
Cash Shortage / Overage - Gates	0	0	0	0	0	1	0	0	0	0	0	0	1
Depreciation Expense	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

TOTAL EXPENDITURES	55,101	100,576	66,642	81,671	91,321	92,387	29,758	9,083	9,083	9,083	9,083	9,083	567,870
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ENDING RESERVE	2,003,738	1,973,171	1,943,681	1,915,567	1,911,321	1,879,144	1,860,196	1,851,113	1,842,030	1,832,947	1,823,864	1,814,781	1,814,781
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