

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

	2015	2014
ASSETS		
Current Assets		
Cash	73,437	112,499
Junior Livestock Cash	27,199	21,639
Restricted Cash	-	-
Accounts Receivable	45,439	5,884
JLA Accounts Receivable	2,259	1,850
Deferred Charges	752	1,966
Total Current Assets	149,085	143,839
Fixed Assets		
Construction In Progress	100,405	28,351
Land	8,500	8,500
Buildings & Improvements	1,793,117	1,902,238
Equipments	-	902
Total Fixed Assets	1,902,022	1,939,991
TOTAL ASSETS	2,051,107	2,083,830
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	160	(1,325)
Accounts Payable	6,190	54,107
JLA Accounts Payable	-	-
Payroll taxes	-	73
Payroll Liability	10,267	13,735
Payroll Withholdings	5,040	5,565
Deferred Income	39,619	63,110
Damage Deposits	9,108	17,670
Leave Liability	3,603	4,453
Worker's Compensation	(4,166)	3,401
Long Term Debt	5,000	-
JLA Consignment	1,230	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	76,051	160,789
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	-	-
Capital Project Funds	18,394	29,899
Operation Net Income	(83,651)	(104,048)
JLA Net Income	(2,656)	(218)
Total Retained Earnings	1,975,056	1,923,041
TOTAL LIABILITIES & RETAINED EARNINGS	2,051,107	2,083,830

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

Cash

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Cash - Operating Rabobank# 0079186984	11300	53,428.24
Cash - Livestock Awards SBBT #45036720	11350	4,353.47
Cash - Premium Rabobank# 0079186988	11410	5,094.91
Cash - Payroll Rabobank# 0079186992	11500	6,048.66
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	-

\$ 73,436.94

Junior Livestock Auction

Rabobank - Livestock	11700	27,198.67
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27,198.67

Total Cash Accounts

\$ 100,635.61

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

Account Description	Acct No.	Actuals 2014	Prior YTD 3/31/14	Current YTD 3/31/15	Budget 2015	Balance of Budget	% Used 2015
OPERATING REVENUES:							
Admission Revenue	ADMIS	446,820	-	2,104	410,000	407,896	1%
Commercial Space Revenue	COMSP	40,870	4,700	2,175	55,000	52,825	4%
Concession Revenue	CONCE	213,564	1,000	-	232,000	232,000	0%
Exhibit Revenue	EXREV	3,660	-	50	12,500	12,450	0%
Horse Show Revenue	HSREV	25,514	-	325	21,000	20,675	2%
Miscellaneous Fair Revenue	MFREV	133,576	30	758	141,000	140,242	1%
Interim Revenue	INTRE	577,618	90,603	107,708	600,000	492,292	18%
Prior Year Revenue	PYREV	3,225	(150)	25,480	4,000	(21,480)	637%
Other Operating Revenue	OTHRE	2,005	183	68	3,000	2,932	2%
		1,446,853	96,366	138,667	1,478,500	1,339,833	9%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	381,584	85,962	73,695	303,000	229,305	24%
Maintenance Expense	MNEXP	506,188	70,959	85,450	535,500	450,050	16%
Publicity Expense	PBEXP	111,409	795	598	127,500	126,902	0%
Attendance Expense	ATEXP	94,943	-	-	112,100	112,100	0%
Miscellaneous Fair Expense	MFEXP	69,408	193	-	43,100	43,100	0%
Premium Expense	PREXP	16,329	3,032	-	7,500	7,500	0%
Horse Show Expense	HSEXP	12,394	-	-	19,000	19,000	0%
Exhibit Expense	EXEXP	71,619	1,018	250	83,000	82,750	0%
Entertainment Expense	ETEXP	111,207	-	-	120,000	120,000	0%
Interim Expense	INTEX	64,042	8,854	11,061	65,500	54,439	17%
Equipment Expense - Operating	87500	785	785	-	-	-	0%
Prior Year Expense	PYEXP	3,298	1,224	24,013	-	(24,013)	0%
Cash Shortage / Overage - Gates	85100	(93)	-	-	-	-	0%
		1,443,113	172,822	195,069	1,416,200	1,221,131	14%
Net Operating Profit/Loss Before Depn		3,739	(76,456)	(56,402)	62,300	118,702	-91%
Depreciation Expense	90000	110,365	27,591	27,249	-	(27,249)	0%
Net Operating Profit/Loss After Depn		(106,626)	(104,048)	(83,651)	62,300	145,951	-134%
State Allocations - F&E	31200	30,000	-	-	-	-	0%
Other (Flex Capital used for Operating)	34000	16,989	15,897	15,897	-	(15,897)	0%
Net Profit/Loss Before Depre w/ Allocation		50,729	(60,559)	(40,504)	62,300	102,804	-65%
Net Profit/Loss After Depre w/ Allocation		(59,636)	(88,150)	(67,753)	62,300	130,053	-109%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 2014	Current YTD 3/31/15	Budget 2015	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	2,104	40,000	37,896	5%
TOTAL ADMISSION TO GROUNDS		446,820	0	2,104	410,000	407,896	1%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	36,205	3,025	2,175	55,000	52,825	4%
Inside Commercial Space	41020-00-000-1000	4,665	1,675	0	0	0	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		40,870	4,700	2,175	55,000	52,825	4%
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	0	128,000	128,000	0%
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	0	232,000	232,000	0%
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	0	0	0	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	50	12,500	12,450	0%
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 3/31/14	Current YTD 3/31/15	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	0	7,000	7,000	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	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	160	50,000	49,840	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%
TOTAL MISCELLANEOUS FAIR		133,576	30	758	133,000	132,242	1%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	777	0	0	1,500	1,500	0%
Concession - Heritage Foundation	42101-00-000-3000	26,775	6,190	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	19,819	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	1,500	1,500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	33,719	40,683	85,000	44,317	48%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	11,100	12,773	60,000	47,227	21%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	3,450	5,967	15,000	9,033	40%
Building Rental - Grange	46100-00-GRA-3000	81	0	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	2,500	2,431	6,500	4,069	37%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	6,355	4,380	25,000	20,620	18%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	0	600	1,000	400	60%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	700	500	125,000	124,500	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	0	24,573	90,000	65,427	27%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	0	0	60,000	60,000	0%
Ground Rental - Other	46200-00-OTH-3000	69,563	4,585	8,795	80,000	71,205	11%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	85	410	20,000	19,590	2%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	200	6,000	5,800	3%
Other Misc Revenue	48700-00-000-3000	525	0	0	2,000	2,000	0%
TOTAL INTERIM REVENUE		577,618	90,603	107,708	600,000	492,292	18%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	3,225	(150)	25,480	4,000	(21,480)	637%
TOTAL PRIOR YEAR REVENUE		3,225	(150)	25,480	4,000	(21,480)	637%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,999	181	68	3,000	2,932	2%
Interest Earnings	48710-00-000-0000	6	2	0	0	0	0%
TOTAL OTHER OPERATING REVENUE		2,005	183	68	3,000	2,932	2%

Detail of Expenditures

Santa Cruz County Fair, 14th DAA

Account Description	Acct. No.	Actuals 2014	Prior YTD 3/31/14	Current YTD 3/31/15	Budget 2015	Balance of Budget	% Used 2015
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,540	23,130	23,130	90,000	66,870	26%
Salaries & Wages - Temp	50100-11-000-0000	49,096	10,242	10,674	40,000	29,326	27%
Compensated Leave	50300-11-000-0000	(1,848)	(64)	934	0	(934)	0%
Employee Benefits	51000-11-000-0000	36,629	6,089	10,355	25,000	14,645	41%
Payroll Taxes	51100-11-000-0000	21,682	2,041	6,977	20,000	13,023	35%
Worker's Comp	51200-11-000-0000	12,913	2,018	2,028	3,500	1,472	58%
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	959	1,669	4,000	2,331	42%
Director Expense	56000-11-000-0000	1,302	1,302	0	500	500	0%
Dues & Subscription	57000-11-000-0000	1,884	1,408	454	5,000	4,546	9%
Insurance	60000-11-000-0000	37,971	4,011	8,911	40,000	31,089	22%
Other Misc Expense	65000-11-000-0000	17,885	2,339	841	10,000	9,159	8%
Licenses & Permits	65010-11-000-0000	3,607	0	0	2,000	2,000	0%
Postage	67000-11-000-0000	2,130	595	277	0	(277)	0%
Professional Services	69000-11-000-0000	73,902	23,428	3,588	20,000	16,412	18%
Audit Cost	69040-11-000-0000	7,152	2,165	0	10,000	10,000	0%
Office Supplies & Expense	74000-11-000-0000	2,817	373	193	6,000	5,807	3%
Telephone	75000-11-000-0000	9,280	1,871	1,676	12,000	10,324	14%
Internet Expense	75010-11-000-0000	0	0	161	0	(161)	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	85,962	73,695	303,000	229,305	24%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	22,920	11,772	0	48,500	48,500	0%
Salaries & Wages - Temp	50100-12-000-0000	135,147	11,098	21,437	130,000	108,563	16%
Employee Benefits	51000-12-000-0000	16,354	6,625	1,795	27,500	25,705	7%
Payroll Taxes	51100-12-000-0000	5,128	980	770	7,500	6,730	10%
Worker's Comp	51200-12-000-0000	13,663	1,372	1,289	12,000	10,711	11%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	17,236	19,047	120,000	100,953	16%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,151	7,287	0	(7,287)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	431	432	0	(432)	0%
Maint of Building - Arts	64000-12-ART-0000	505	0	1,131	0	(1,131)	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	6,342	6,759	0	(6,759)	0%
Maintenance of Building	64000-12-000-0000	3,140	1,313	485	110,000	109,515	0%
Maintenance of Restroom	64000-12-RES-0000	25,995	3,924	4,662	0	(4,662)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	0	5,221	0	(5,221)	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	2,003	8,179	20,000	11,821	41%
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	3,480	3,841	5,000	1,159	77%
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	54	0	20,000	20,000	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,948	227	907	0	(907)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	532	31	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	12,667	888	0	15,000	15,000	0%
TOTAL MAINTENANCE EXPENSE		506,188	70,959	85,450	535,500	450,050	16%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 3/31/14	Current YTD 3/31/15	Budget 2015	Balance of Budget	% Used 2015
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	83,797	670	598	100,000	99,402	1%
Professional Services	69000-13-000-1000	7,237	0	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	20,375	125	0	7,500	7,500	0%
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	795	598	127,500	126,902	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	15,859	0	0	6,500	6,500	0%
Employee Benefits	51000-70-000-1000	4	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	0	0	200	200	0%
Worker's Comp	51200-70-000-1000	1,443	0	0	400	400	0%
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	0	7,500	7,500	0%
TOTAL ATTENDANCE OPERATIONS		94,943	0	0	112,100	112,100	0%
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	180	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	3	0	1,100	1,100	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	11	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	0	8,000	8,000	0%
TOTAL MISCELLANEOUS FAIR		69,408	193	0	43,100	43,100	0%
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	0	2,500	2,500	0%
TOTAL PREMIUM EXPENSE		16,329	3,032	0	7,500	7,500	0%
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 3/31/14	Current YTD 3/31/15	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	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	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	1,554	0	0	1,000	1,000	0%
Professional Svcs - Judges	69010-80-000-1000	10,127	0	0	8,000	8,000	0%
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	326	250	30,000	29,750	1%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
TOTAL EXHIBIT EXPENSE		71,619	1,018	250	83,000	82,750	0%
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	5,707	6,249	50,000	43,752	12%
Interim Sheriff	73010-40-000-3000	4,687	2,237	3,900	11,000	7,100	35%
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	909	913	4,500	3,587	20%
TOTAL INTERIM EXPENSE		64,042	8,854	11,061	65,500	54,439	17%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(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	1,224	24,013	0	(24,013)	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	1,224	24,013	0	(24,013)	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(93)	0	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		(93)	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,365	27,591	27,249	0	(27,249)	0%
TOTAL DEPRECIATION EXPENSE		110,365	27,591	27,249	0	(27,249)	0%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2014	Prior YTD 3/31/14	Current YTD 3/31/15
REVENUES:				
Outside Funding for Capital Assets	31700	97,371	27,814	2,497
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		97,371	27,814	2,497
TOTAL RESOURCES AVAILABLE		97,371	27,814	2,497
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	27,814	2,497
NET EFFECT		97,371	27,814	2,497

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 2015
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BEGINNING RESERVE	2,011,435	2,003,738	1,973,171	1,943,681	1,945,437	1,936,354	1,927,271	1,918,188	1,909,105	1,900,022	1,890,939	1,881,856	2,011,435
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STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER:	1,247	11,608	3,042	4,488	0	0	0	0	0	0	0	0	20,385

OPERATING REVENUES:	2,104	0	0	0	0	0	0	0	0	0	0	0	2,104
Admission Revenue	275	0	1,900	900	0	0	0	0	0	0	0	0	3,075
Commercial Space Revenue	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
Concession Revenue	50	0	0	0	0	0	0	0	0	0	0	0	50
Exhibit Revenue	0	325	0	0	0	0	0	0	0	0	0	0	325
Horse Show Revenue	598	0	160	1,540	0	0	0	0	0	0	0	0	2,298
Miscellaneous Fair Revenue	43,122	32,569	32,018	19,696	0	0	0	0	0	0	0	0	127,404
Interim Revenue	0	25,480	0	0	0	0	0	0	0	0	0	0	25,480
Prior Year Revenue	8	28	32	0	0	0	0	0	0	0	0	0	68
Other Operating Revenue													

TOTAL OPERATING REVENUES	46,156	58,401	34,110	25,536	0	0	0	0	0	0	0	0	164,204
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TOTAL AVAILABLE FUNDS	2,058,838	2,073,747	2,010,323	1,973,706	1,945,437	1,936,354	1,927,271	1,918,188	1,909,105	1,900,022	1,890,939	1,881,856	2,196,024
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OPERATING EXPENDITURES:	27,660	20,282	25,753	3,056	0	0	0	0	0	0	0	0	76,751
Administration Expense	26,167	30,785	28,499	13,087	0	0	0	0	0	0	0	0	98,537
Maintenance Expense	598	0	0	0	0	0	0	0	0	0	0	0	598
Publicity Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium Expense	0	0	0	3,711	0	0	0	0	0	0	0	0	3,711
Exhibit Expense	267	0	(16)	0	0	0	0	0	0	0	0	0	250
Horse Show	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	408	7,330	3,324	(668)	0	0	0	0	0	0	0	0	10,393
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	0	0	0	0	0	0	0	24,013
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
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	28,269	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	323,251
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ENDING RESERVE	2,003,738	1,973,171	1,943,681	1,945,437	1,936,354	1,927,271	1,918,188	1,909,105	1,900,022	1,890,939	1,881,856	1,872,773	1,872,773
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2014	Prior YTD 3/31/14	Current YTD 3/31/15
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	2
TOTAL REVENUES		31,747	1	2
TOTAL RESOURCES AVAILABLE		55,455	23,709	31,536
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,639	15	15
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	2,643
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		23,920	219	2,658
RESOURCES, DECEMBER 31:	25100	31,534	23,489	28,878
NET EFFECT		7,827	(218)	(2,656)