

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
**April 30, 2016**

	<b>2016</b>	<b>2015</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	231,555	84,401
Junior Livestock Cash	26,618	27,194
Restricted Cash	-	-
Accounts Receivable	2,514	45,767
JLA Accounts Receivable	5,882	2,259
Deferred Charges	647	302
<b>Total Current Assets</b>	<b>267,216</b>	<b>159,924</b>
<b>Fixed Assets</b>		
Construction In Progress	205,157	100,569
Land	8,500	8,500
Buildings & Improvements	1,756,479	1,784,034
Equipments	-	-
<b>Total Fixed Assets</b>	<b>1,970,137</b>	<b>1,893,103</b>
<b>TOTAL ASSETS</b>	<b>2,237,352</b>	<b>2,053,027</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	1,790	1,225
Accounts Payable	36,660	16,857
JLA Accounts Payable	-	-
Payroll Liabilities	18,793	16,587
Other Liabilities	-	-
Deferred Income	22,780	56,453
Damage Deposits	18,220	10,826
Leave Liability	4,937	3,603
Worker's Compensation	(3,678)	(5,373)
Long Term Debt	-	5,000
JLA Consignment	-	1,230
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>99,503</b>	<b>106,408</b>
<b>Retained Earnings</b>		
Net Reserve for Capital Assets	1,943,931	-
Net Reserve for Operation	296,810	2,011,435
Net Reserve for JLA	37,025	31,534
State Allocation	-	-
Capital Project Funds	41,634	2,497
Other Funds used for Operations	576	22,995
Operation Net Income	(176,551)	(119,181)
JLA Net Income	(5,576)	(2,661)
<b>Total Retained Earnings</b>	<b>2,137,850</b>	<b>1,946,619</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,237,352</b>	<b>2,053,027</b>

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
**April 30, 2016**

<b>Account Description</b>	<b>Acct No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 4/30/15</b>	<b>Current YTD 4/30/16</b>	<b>Budget 2016</b>	<b>Balance of Budget</b>	<b>% Used 2016</b>
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	503,577	-	-	490,000	490,000	0%
Commercial Space Revenue	COMSP	44,073	5,150	7,725	45,000	37,275	17%
Concession Revenue	CONCE	255,706	4,200	6,215	258,000	251,785	2%
Exhibit Revenue	EXREV	9,693	50	-	10,000	10,000	0%
Horse Show Revenue	HSREV	32,499	325	310	30,000	29,690	1%
Miscellaneous Fair Revenue	MFREV	120,262	3,048	9,350	145,000	135,650	6%
Interim Revenue	INTRE	649,617	146,461	169,849	620,000	450,151	27%
Prior Year Revenue	PYREV	4,932	25,780	-	3,000	3,000	0%
Other Operating Revenue	OTHRE	2,908	113	647	3,000	2,353	22%
		<b>1,623,266</b>	<b>185,126</b>	<b>194,096</b>	<b>1,604,000</b>	<b>1,409,904</b>	<b>12%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	368,966	100,236	116,056	382,200	266,144	30%
Maintenance Expense	MNEXP	547,150	128,612	169,593	532,000	362,407	32%
Publicity Expense	PBEXP	101,906	598	973	110,000	109,027	1%
Attendance Expense	ATEXP	102,480	-	-	98,000	98,000	0%
Miscellaneous Fair Expense	MFEXP	41,094	-	575	41,000	40,425	1%
Premium Expense	PREXP	16,665	3,711	-	17,000	17,000	0%
Horse Show Expense	HSEXP	18,118	-	-	18,000	18,000	0%
Exhibit Expense	EXEXP	74,952	250	536	75,000	74,464	1%
Entertainment Expense	ETEXP	134,860	-	-	130,000	130,000	0%
Interim Expense	INTEX	57,546	10,554	9,648	58,000	48,352	17%
Equipment Expense - Operating	87500	10,188	-	-	-	-	0%
Prior Year Expense	PYEXP	25,577	24,013	35,936	5,000	(30,936)	719%
Cash Shortage / Overage - Gates	85100	46	-	50	-	(50)	0%
		<b>1,499,547</b>	<b>267,975</b>	<b>333,368</b>	<b>1,466,200</b>	<b>1,132,832</b>	<b>23%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>123,720</b>	<b>(82,849)</b>	<b>(139,272)</b>	<b>137,800</b>	<b>277,072</b>	<b>-101%</b>
Depreciation Expense	90000	111,837	36,332	37,279	111,000	73,721	34%
<b>Net Operating Profit/Loss After Depn</b>		<b>11,883</b>	<b>(119,181)</b>	<b>(176,551)</b>	<b>26,800</b>	<b>203,351</b>	<b>-659%</b>
State Allocations - F&E	31200	<b>30,000</b>	-	-	<b>38,000</b>	<b>38,000</b>	<b>0%</b>
Other Funds used for Operations	34000	<b>58,430</b>	<b>22,995</b>	<b>576</b>	-	<b>(576)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>212,149</b>	<b>(59,854)</b>	<b>(138,696)</b>	<b>175,800</b>	<b>314,496</b>	<b>-79%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>100,313</b>	<b>(96,186)</b>	<b>(175,975)</b>	<b>64,800</b>	<b>240,775</b>	<b>-272%</b>

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 4/30/2016	Budget 2016	Balance of Budget	% Used 2016
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	473,871	0	0	465,000	465,000	0%
Discount Fair Admissions	DISAD	29,706	0	0	25,000	25,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>503,577</b>	<b>0</b>	<b>0</b>	<b>490,000</b>	<b>490,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	39,053	4,550	6,850	40,000	33,150	17%
Inside Commercial Space	41020-00-000-1000	5,020	600	875	5,000	4,125	18%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>44,073</b>	<b>5,150</b>	<b>7,725</b>	<b>45,000</b>	<b>37,275</b>	<b>17%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	89,977	0	0	90,000	90,000	0%
Carnival Pre-Sale	40510-00-000-1000	1,620	0	0	1,500	1,500	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	135,425	4,200	5,715	138,000	132,285	4%
Non-Food Concession	42200-00-000-1000	28,684	0	500	3,500	3,000	14%
Alcohol Concession	42300-00-000-1000	0	0	0	25,000	25,000	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>255,706</b>	<b>4,200</b>	<b>6,215</b>	<b>258,000</b>	<b>251,785</b>	<b>2%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	5,127	0	0	5,000	5,000	0%
Donated & Sponsored Awards	43100-80-000-1000	1,000	0	0	1,000	1,000	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	3,516	0	0	1,500	1,500	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	50	50	0	2,500	2,500	0%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>9,693</b>	<b>50</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	19,009	175	0	20,000	20,000	0%
Sponsorship	43010-40-000-1100	7,790	0	0	7,000	7,000	0%
Stall Fees	48800-40-000-1100	5,700	150	310	3,000	2,690	10%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>32,499</b>	<b>325</b>	<b>310</b>	<b>30,000</b>	<b>29,690</b>	<b>1%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 4/30/15</b>	<b>Current YTD 4/30/16</b>	<b>Budget 2016</b>	<b>Balance of Budget</b>	<b>% Used 2016</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Admission - Gala	40000-00-000-1050	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	1,000	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	77,410	585	0	78,000	78,000	0%
Camp Parking	46500-00-000-1000	12,290	1,540	1,100	12,000	10,900	9%
Utility Fee Reimbursement	48500-00-000-1000	443	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	129	13	0	21,000	21,000	0%
Sponsorship	48800-00-000-1000	25,965	910	8,250	31,000	22,750	27%
Fairtime Donation	48830-00-000-1000	90	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	2,935	0	0	3,000	3,000	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>120,262</b>	<b>3,048</b>	<b>9,350</b>	<b>145,000</b>	<b>135,650</b>	<b>6%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	6,110	8	0	1,500	1,500	0%
Concession - Heritage Foundation	42101-00-000-3000	15,914	6,396	19,749	18,000	(1,749)	110%
Entry Fees - Horse Show - Interim	43000-40-000-4000	450	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,411	1,411	1,060	0	(1,060)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	540	0	0	500	500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	134,424	51,508	48,292	135,000	86,708	36%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	17,778	29,541	66,000	36,459	45%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	7,500	6,168	20,000	13,832	31%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	1,000	1,000	0%
Building Rental - Other	46100-00-OTH-3000	15,702	2,431	8,320	10,000	1,680	83%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	7,672	11,190	25,000	13,810	45%
Ground Rental - Amphitheater	46200-00-AMP-3000	9,557	1,050	1,895	5,000	3,105	38%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	1,100	400	100,000	99,600	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	33,696	16,402	80,000	63,598	21%
Ground Rental - Racetrack	46200-00-RAC-3000	63,500	0	0	65,000	65,000	0%
Ground Rental - Other	46200-00-OTH-3000	57,167	15,191	10,323	55,000	44,677	19%
Equipment Rental	46300-00-000-3000	(3,840)	0	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	520	13,810	30,000	16,190	46%
Utility Fee Reimbursement	48500-00-000-3000	7,218	200	2,700	8,000	5,300	34%
Other Misc Revenue	48700-00-000-3000	20	0	0	0	0	0%
<b>TOTAL INTERIM REVENUE</b>		<b>648,717</b>	<b>146,461</b>	<b>169,849</b>	<b>620,000</b>	<b>450,151</b>	<b>27%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	4,932	25,780	0	3,000	3,000	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>4,932</b>	<b>25,780</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	2,899	112	611	3,000	2,389	20%
Interest Earnings	48710-00-000-0000	9	1	37	0	(37)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>2,908</b>	<b>113</b>	<b>647</b>	<b>3,000</b>	<b>2,353</b>	<b>22%</b>

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 4/30/15	Current YTD 4/30/16	Budget 2016	Balance of Budget	% Used 2016
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	92,520	30,840	30,840	96,000	65,160	32%
Salaries & Wages - Temp	50100-11-000-0000	52,237	15,282	23,196	53,000	29,804	44%
Compensated Leave	50300-11-000-0000	845	934	1,423	500	(923)	285%
Employee Benefits	51000-11-000-0000	42,008	13,783	15,516	42,000	26,484	37%
Payroll Taxes	51100-11-000-0000	8,668	8,674	3,218	18,000	14,782	18%
Worker's Comp	51200-11-000-0000	12,882	2,767	3,242	24,700	21,458	13%
Unemployment Insurance	51300-11-000-0000	3,777	0	1,641	0	(1,641)	0%
Current year - Bad Debt Expense	53000-11-000-0000	4,692	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	10,135	2,237	2,359	10,000	7,642	24%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	454	239	2,500	2,261	10%
Insurance	60000-11-000-0000	32,060	10,743	16,603	34,000	17,397	49%
Other Misc Expense	65000-11-000-0000	13,662	1,265	1,679	12,000	10,321	14%
Licenses & Permits	65010-11-000-0000	5,168	761	2,290	5,000	2,710	46%
Postage	67000-11-000-0000	1,861	552	940	2,000	1,060	47%
Professional Services	69000-11-000-0000	53,370	6,445	7,517	46,000	38,483	16%
Audit Cost	69040-11-000-0000	14,100	0	0	15,000	15,000	0%
Office Supplies & Expense	74000-11-000-0000	2,136	434	545	4,000	3,455	14%
Telephone	75000-11-000-0000	10,413	2,956	2,708	10,000	7,292	27%
Internet Expense	75010-11-000-0000	770	281	240	0	(240)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	1,829	1,859	5,000	3,141	37%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>368,966</b>	<b>100,236</b>	<b>116,056</b>	<b>382,200</b>	<b>266,144</b>	<b>30%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	140,015	30,567	32,644	135,000	102,356	24%
Employee Benefits	51000-12-000-0000	14,649	2,732	4,447	15,000	10,553	30%
Payroll Taxes	51100-12-000-0000	6,193	1,169	1,613	7,500	5,887	22%
Worker's Comp	51200-12-000-0000	12,876	1,836	1,959	12,000	10,041	16%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	26,661	27,271	135,000	107,729	20%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	11,672	1,168	15,000	13,832	8%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	508	1,854	15,000	13,146	12%
Maint of Building - Arts	64000-12-ART-0000	1,809	1,131	122	6,000	5,878	2%
Maintenance of Grounds	64000-12-OTH-0000	83,481	16,961	47,717	80,000	32,283	60%
Maintenance of Building	64000-12-000-0000	3,344	1,193	4,243	4,000	(243)	106%
Maintenance of Restroom	64000-12-RES-0000	23,792	4,677	6,402	24,000	17,598	27%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	7,951	0	15,000	15,000	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	0	500	500	0%
Maint of Building - Amphitheater	64000-12-AMP-0000	0	0	0	0	0	0%
Maint of Building - Cow Barn	64000-12-COW-0000	385	385	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	533	440	0	1,000	1,000	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	33,556	13,263	18,011	32,000	13,989	56%
Special Repairs & Maintenance	64020-12-000-0000	5,600	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	10,932	4,455	14,372	10,000	(4,372)	144%
Professional Service Maintenance	69000-12-000-0000	5,408	1,844	3,205	7,000	3,795	46%
Rental - Maintenance Equipment	72000-12-000-0000	108	108	400	3,000	2,600	13%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,534	1,057	1,232	0	(1,232)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	0	0	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	14,001	0	2,933	15,000	12,067	20%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>547,150</b>	<b>128,612</b>	<b>169,593</b>	<b>532,000</b>	<b>362,407</b>	<b>32%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 4/30/15</b>	<b>Current YTD 4/30/16</b>	<b>Budget 2016</b>	<b>Balance of Budget</b>	<b>% Used 2016</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	89,883	598	973	94,000	93,027	1%
Professional Services	69000-13-000-1000	10,638	0	0	12,000	12,000	0%
Promotional Expense	71000-13-000-1000	1,385	0	0	4,000	4,000	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>101,906</b>	<b>598</b>	<b>973</b>	<b>110,000</b>	<b>109,027</b>	<b>1%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	27,721	0	0	26,000	26,000	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	0	0	500	500	0%
Worker's Comp	51200-70-000-1000	2,467	0	0	1,500	1,500	0%
Other Misc Expense	65000-70-000-1000	1,570	0	0	0	0	0%
Professional Services	69000-70-000-1000	22,823	0	0	23,000	23,000	0%
Fairtime Security	73000-70-000-1000	43,132	0	0	43,000	43,000	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	4,365	0	0	4,000	4,000	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>102,480</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	12,460	0	0	12,000	12,000	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	206	0	0	300	300	0%
Worker's Comp - MN	51200-12-000-1000	853	0	0	1,000	1,000	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	0	0	0	0	0	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	0	0	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	0	0	0	0	0	0%
Other Misc Expense	65000-40-000-1000	11,254	0	575	5,300	4,725	11%
Other Misc Expense-Gala	65000-40-000-1050	0	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	6,000	6,000	0%
Supplies & Expense - Parking	74000-40-000-1000	519	0	0	500	500	0%
Exhibit Guide	74010-40-000-1000	4,438	0	0	5,000	5,000	0%
Trash Removal	78000-40-000-1000	10,501	0	0	10,000	10,000	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	900	900	0%
Prior Year Expense - JFB	80000-35-000-1000	(39)	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>41,094</b>	<b>0</b>	<b>575</b>	<b>41,000</b>	<b>40,425</b>	<b>1%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	12,317	0	0	12,000	12,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	4,349	3,711	0	5,000	5,000	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,665</b>	<b>3,711</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	1,500	1,500	0%
Cash Awards	66000-40-000-1100	0	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	4,036	0	0	2,500	2,500	0%
Professional Services - Judges	69000-40-000-1100	3,953	0	0	4,000	4,000	0%
Professional Services	69010-40-000-1100	3,100	0	0	3,000	3,000	0%
Supplies & Expense	74000-40-000-1100	1,529	0	0	2,000	2,000	0%
Cattle Fees	74010-40-000-1100	5,500	0	0	5,000	5,000	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>18,118</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 4/30/15</b>	<b>Current YTD 4/30/16</b>	<b>Budget 2016</b>	<b>Balance of Budget</b>	<b>% Used 2016</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	0	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	0	0	0	0	0	0%
Decorations	55000-80-000-1000	536	0	0	1,000	1,000	0%
Other Misc Expense	65000-80-000-1000	7,639	0	0	5,000	5,000	0%
Professional Svcs - Judges	69010-80-000-1000	8,724	0	0	9,000	9,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	16,263	0	0	17,000	17,000	0%
Rental - Tent & Booth	72020-80-000-1000	18,576	0	0	19,000	19,000	0%
Supplies & Expense	EXSUP	19,291	250	536	20,000	19,464	3%
Carcass Contest	74010-80-000-1000	3,923	0	0	4,000	4,000	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>74,952</b>	<b>250</b>	<b>536</b>	<b>75,000</b>	<b>74,464</b>	<b>1%</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	80,748	0	0	80,000	80,000	0%
Amphitheater Entertainment	58010-75-000-1000	9,700	0	0	10,000	10,000	0%
Sounds, Light, Radios	58020-75-000-1000	19,052	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	14,361	0	0	16,000	16,000	0%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>134,860</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	43,765	5,217	7,907	45,000	37,093	18%
Interim Sheriff	73010-40-000-3000	11,980	3,900	2,060	11,000	8,940	19%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	45	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	1,756	1,437	(319)	2,000	2,319	-16%
<b>TOTAL INTERIM EXPENSE</b>		<b>57,546</b>	<b>10,554</b>	<b>9,648</b>	<b>58,000</b>	<b>48,352</b>	<b>17%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	10,188	0	0	0	0	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>10,188</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	25,577	24,013	35,936	5,000	(30,936)	719%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>25,577</b>	<b>24,013</b>	<b>35,936</b>	<b>5,000</b>	<b>(30,936)</b>	<b>719%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	46	0	50	0	(50)	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>46</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	111,837	36,332	37,279	111,000	73,721	34%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>111,837</b>	<b>36,332</b>	<b>37,279</b>	<b>111,000</b>	<b>73,721</b>	<b>34%</b>

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 4/30/15</b>	<b>Current YTD 4/30/16</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	128,994	2,497	41,634
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>128,994</b>	<b>2,497</b>	<b>41,634</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>128,994</b>	<b>2,497</b>	<b>41,634</b>
<b>EXPENSES:</b>				
Construction in Progress	19000	178,016	2,661	205,157
Land	19100	0	0	0
Buildings and Improvements	19200	85,229	0	0
Equipment	19300	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>263,246</b>	<b>2,661</b>	<b>205,157</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(134,251)</b>	<b>(164)</b>	<b>(163,524)</b>
<b>NET EFFECT</b>		<b>(134,251)</b>	<b>(164)</b>	<b>(163,524)</b>



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

Account Description	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	TOTAL 2016
<b>BEGINNING RESERVE</b>	296,810	285,827	251,159	195,106	120,635	136,424	127,027	117,707	108,388	98,809	89,489	80,169	296,810
<b>STATE ALLOCATION:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER:</b>	0	215	67	294	0	0	0	0	0	0	0	0	576
<b>OPERATING REVENUES:</b>													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	3,500	4,225	875	0	0	0	0	0	0	0	8,600
Concession Revenue	2,315	0	0	3,900	2,550	0	0	0	0	0	0	0	8,765
Exhibit Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show Revenue	0	310	0	0	0	0	0	0	0	0	0	0	310
Miscellaneous Fair Revenue	5,000	0	750	3,600	1,860	0	0	0	0	0	0	0	11,210
Interim Revenue	44,073	44,625	39,792	41,360	33,215	0	0	0	0	0	0	0	203,063
Prior Year Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	350	99	162	36	30	0	0	0	0	0	0	0	677
<b>TOTAL OPERATING REVENUES</b>	<b>51,737</b>	<b>45,034</b>	<b>44,204</b>	<b>53,121</b>	<b>38,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,625</b>

**TOTAL AVAILABLE FUNDS**

<b>348,548</b>	<b>331,076</b>	<b>295,430</b>	<b>248,521</b>	<b>159,365</b>	<b>136,424</b>	<b>127,027</b>	<b>117,707</b>	<b>108,388</b>	<b>98,809</b>	<b>89,489</b>	<b>80,169</b>	<b>80,169</b>	<b>530,011</b>
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**OPERATING EXPENDITURES:**

Administration Expense	36,022	23,874	25,528	30,633	3,665	0	0	0	0	0	0	0	119,722
Maintenance Expense	16,451	39,600	50,363	63,179	8,804	77	0	0	0	0	0	0	178,474
Publicity Expense	774	199	0	0	0	0	0	0	0	0	0	0	973
Attendance Expense	396	1,379	1,661	(3,437)	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	355	790	44	(614)	0	0	0	0	0	0	0	0	575
Premium Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibit Expense	27	0	509	0	0	0	0	0	259	0	0	0	795
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	(625)	4,756	1,833	3,684	1,152	0	0	0	0	0	0	0	10,800
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	0	0	11,015	24,921	0	0	0	0	0	0	0	0	35,936
Cash Shortage / Overage - Gates	0	0	50	0	0	0	0	0	0	0	0	0	50
Depreciation Expense	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	111,837
<b>TOTAL EXPENDITURES</b>	<b>62,720</b>	<b>79,917</b>	<b>100,324</b>	<b>127,685</b>	<b>22,941</b>	<b>9,397</b>	<b>9,320</b>	<b>9,320</b>	<b>9,579</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>	<b>459,162</b>

**ENDING RESERVE**

<b>285,827</b>	<b>251,159</b>	<b>195,106</b>	<b>120,635</b>	<b>136,424</b>	<b>127,027</b>	<b>117,707</b>	<b>108,388</b>	<b>98,809</b>	<b>89,489</b>	<b>80,169</b>	<b>80,169</b>	<b>80,169</b>	<b>70,850</b>
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**Santa Cruz County Fair, 14th DAA**

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 4/30/15</b>	<b>Current YTD 4/30/16</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	31,534	31,534	37,025
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	24,256	0	0
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	1,331	0	0
Other Misc Revenue	48700-30-000-2000	9,131	0	25
Interest Revenue	48710-30-000-2000	8	2	3
<b>TOTAL REVENUES</b>		<b>34,725</b>	<b>2</b>	<b>28</b>
<b>TOTAL RESOURCES AVAILABLE</b>		66,260	31,537	37,053
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	3,045	20	257
Other Misc Expense	65000-30-000-2000	7,141	0	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,939	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	13,608	2,643	5,347
Prior Year Expense	80000-30-000-2000	651	0	0
<b>TOTAL EXPENDITURES</b>		<b>26,384</b>	<b>2,663</b>	<b>5,603</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>39,875</b>	<b>28,874</b>	<b>31,449</b>
<b>NET EFFECT</b>		<b>8,341</b>	<b>(2,661)</b>	<b>(5,576)</b>