

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
**January 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	316,756	112,071
Junior Livestock Cash	40,696	29,851
Restricted Cash	-	-
Accounts Receivable	7,035	53,885
JLA Accounts Receivable	7,032	2,259
Deferred Charges	700	685
<b>Total Current Assets</b>	<b>372,220</b>	<b>198,750</b>
<b>Fixed Assets</b>		
Construction In Progress	193,610	100,405
Land	8,500	8,500
Buildings & Improvements	1,784,439	1,820,366
Equipments	-	-
<b>Total Fixed Assets</b>	<b>1,986,549</b>	<b>1,929,271</b>
<b>TOTAL ASSETS</b>	<b>2,358,768</b>	<b>2,128,021</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	715	60
Accounts Payable	842	18,156
JLA Accounts Payable	-	-
Payroll Liabilities	10,905	10,290
Other Liabilities	-	-
Deferred Income	18,350	29,730
Damage Deposits	11,020	4,208
Leave Liability	3,870	2,980
Worker's Compensation	(1,162)	(1,397)
Long Term Debt	25,000	25,000
JLA Consignment	10,000	1,230
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>79,539</b>	<b>90,256</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	12,792	2,497
Other Funds used for Operations	-	1,247
Operation Net Income	(10,983)	(8,944)
JLA Net Income	(347)	(4)
<b>Total Retained Earnings</b>	<b>2,279,229</b>	<b>2,037,764</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,358,768</b>	<b>2,128,021</b>

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
January 31, 2016

Account Description	Acct No.	Actuals 2015	Prior YTD 1/31/15	Current YTD 1/31/16	Budget 2016	Balance of Budget	% Used 2016
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	503,577	2,104	-	490,000	490,000	0%
Commercial Space Revenue	COMSP	44,073	275	-	45,000	45,000	0%
Concession Revenue	CONCE	255,706	-	2,315	258,000	255,685	1%
Exhibit Revenue	EXREV	9,693	50	-	10,000	10,000	0%
Horse Show Revenue	HSREV	32,499	-	-	30,000	30,000	0%
Miscellaneous Fair Revenue	MFREV	120,262	598	5,000	145,000	140,000	3%
Interim Revenue	INTRE	649,617	43,122	44,073	620,000	575,927	7%
Prior Year Revenue	PYREV	4,932	-	-	3,000	3,000	0%
Other Operating Revenue	OTHRE	2,908	8	350	3,000	2,650	12%
		<b>1,623,266</b>	<b>46,156</b>	<b>51,737</b>	<b>1,604,000</b>	<b>1,552,263</b>	<b>3%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	368,966	27,660	36,022	382,200	346,178	9%
Maintenance Expense	MNEXP	547,150	26,167	16,451	532,000	515,549	3%
Utility Expense	PBEXP	101,906	598	774	110,000	109,226	1%
Attendance Expense	ATEXP	102,480	-	396	98,000	97,604	0%
Miscellaneous Fair Expense	MFEXP	41,094	-	355	41,000	40,645	1%
Premium Expense	PREXP	16,665	-	-	17,000	17,000	0%
Horse Show Expense	HSEXP	18,118	-	-	18,000	18,000	0%
Exhibit Expense	EXEXP	74,952	267	27	75,000	74,973	0%
Entertainment Expense	ETEXP	134,860	-	-	130,000	130,000	0%
Interim Expense	INTEX	57,546	408	(625)	58,000	58,625	-1%
Equipment Expense - Operating	87500	10,188	-	-	-	-	0%
Prior Year Expense	PYEXP	25,577	-	-	5,000	5,000	0%
Cash Shortage / Overage - Gates	85100	46	-	-	-	-	0%
		<b>1,499,547</b>	<b>55,101</b>	<b>53,401</b>	<b>1,466,200</b>	<b>1,412,799</b>	<b>4%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>123,720</b>	<b>(8,944)</b>	<b>(1,663)</b>	<b>137,800</b>	<b>139,463</b>	<b>-1%</b>
Depreciation Expense	90000	111,837	-	9,320	111,000	101,680	8%
<b>Net Operating Profit/Loss After Depn</b>		<b>11,883</b>	<b>(8,944)</b>	<b>(10,983)</b>	<b>26,800</b>	<b>37,783</b>	<b>-41%</b>
State Allocations - F&E	31200	30,000	-	-	-	-	0%
Other Funds used for Operations	34000	58,430	-	-	-	-	0%
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>212,149</b>	<b>(8,944)</b>	<b>(1,663)</b>	<b>137,800</b>	<b>139,463</b>	<b>-1%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>100,313</b>	<b>(8,944)</b>	<b>(10,983)</b>	<b>26,800</b>	<b>37,783</b>	<b>-41%</b>

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 2,016.00	Budget 2,016.00	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	2,104	0	25,000	25,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>503,577</b>	<b>2,104</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	275	0	40,000	40,000	0%
Inside Commercial Space	41020-00-000-1000	5,020	0	0	5,000	5,000	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>44,073</b>	<b>275</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</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	0	2,315	138,000	135,685	2%
Non-Food Concession	42200-00-000-1000	28,684	0	0	3,500	3,500	0%
Alcohol Concession	42300-00-000-1000	0	0	0	25,000	25,000	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>255,706</b>	<b>0</b>	<b>2,315</b>	<b>258,000</b>	<b>255,685</b>	<b>1%</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	0	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	0	0	3,000	3,000	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>32,499</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0%</b>

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

**Detail of Revenues**

<u>Account Description</u>	<u>Acct. No.</u>	<u>Actuals 2015</u>	<u>Prior YTD 1/31/15</u>	<u>Current YTD 1/31/16</u>	<u>Budget 2016</u>	<u>Balance of Budget</u>	<u>% Used 2016</u>
<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	0	0	12,000	12,000	0%
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	0	5,000	31,000	26,000	16%
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>598</b>	<b>5,000</b>	<b>145,000</b>	<b>140,000</b>	<b>3%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	6,110	0	0	1,500	1,500	0%
Concession - Heritage Foundation	42101-00-000-3000	15,914	6,396	0	18,000	18,000	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	450	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,411	0	0	0	0	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	13,992	23,870	135,000	111,130	18%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	1,800	2,950	66,000	63,050	4%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	300	1,605	20,000	18,395	8%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	1,000	1,000	0%
Building Rental - Other	46100-00-OTH-3000	15,702	1,600	1,940	10,000	8,060	19%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	1,240	1,700	25,000	23,300	7%
Ground Rental - Amphitheater	46200-00-AMP-3000	9,557	0	250	5,000	4,750	5%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	0	400	100,000	99,600	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	11,929	4,358	80,000	75,642	5%
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	5,595	5,400	55,000	49,600	10%
Equipment Rental	46300-00-000-3000	(3,840)	0	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	70	1,600	30,000	28,400	5%
Utility Fee Reimbursement	48500-00-000-3000	7,218	200	0	8,000	8,000	0%
Other Misc Revenue	48700-00-000-3000	20	0	0	0	0	0%
<b>TOTAL INTERIM REVENUE</b>		<b>648,717</b>	<b>43,122</b>	<b>44,073</b>	<b>620,000</b>	<b>575,927</b>	<b>7%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	4,932	0	0	3,000	3,000	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>4,932</b>	<b>0</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	8	350	3,000	2,650	12%
Interest Earnings	48710-00-000-0000	9	0	0	0	0	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>2,908</b>	<b>8</b>	<b>350</b>	<b>3,000</b>	<b>2,650</b>	<b>12%</b>

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

**Detail of Expenditures**

<b>count Description</b>	<b>Acct. Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 1/31/15</b>	<b>Current YTD 1/31/16</b>	<b>Budget 2016</b>	<b>Balance of Budget</b>	<b>% Used 2016</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	92,520	7,710	7,710	96,000	88,290	8%
Salaries & Wages - Temp	50100-11-000-0000	52,237	3,114	6,302	53,000	46,698	12%
Compensated Leave	50300-11-000-0000	845	311	356	500	144	71%
Employee Benefits	51000-11-000-0000	42,008	2,958	3,875	42,000	38,125	9%
Payroll Taxes	51100-11-000-0000	8,668	5,475	810	18,000	17,190	4%
Worker's Comp	51200-11-000-0000	12,882	649	841	24,700	23,859	3%
Unemployment Insurance	51300-11-000-0000	3,777	0	0	0	0	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	409	641	10,000	9,359	6%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	219	239	2,500	2,261	10%
Insurance	60000-11-000-0000	32,060	2,247	10,529	34,000	23,471	31%
Other Misc Expense	65000-11-000-0000	13,662	712	854	12,000	11,146	7%
Licenses & Permits	65010-11-000-0000	5,168	0	0	5,000	5,000	0%
Postage	67000-11-000-0000	1,861	316	308	2,000	1,692	15%
Professional Services	69000-11-000-0000	53,370	1,344	1,298	46,000	44,702	3%
Audit Cost	69040-11-000-0000	14,100	0	0	15,000	15,000	0%
Office Supples & Expense	74000-11-000-0000	2,136	0	8	4,000	3,992	0%
Telephone	75000-11-000-0000	10,413	952	690	10,000	9,310	7%
Internet Expense	75010-11-000-0000	770	0	60	0	(60)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	1,244	1,502	5,000	3,498	30%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>368,966</b>	<b>27,660</b>	<b>36,022</b>	<b>382,200</b>	<b>346,178</b>	<b>9%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Temp	50100-12-000-0000	140,015	7,467	2,910	135,000	132,090	2%
Employee Benefits	51000-12-000-0000	14,649	613	326	15,000	14,674	2%
Payroll Taxes	51100-12-000-0000	6,193	265	123	7,500	7,377	2%
Worker's Comp	51200-12-000-0000	12,876	448	175	12,000	11,825	1%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	5,859	5,422	135,000	129,578	4%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	1,387	0	15,000	15,000	0%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	255	0	15,000	15,000	0%
Maint of Building - Arts	64000-12-ART-0000	1,809	0	0	6,000	6,000	0%
Maintenance of Grounds	64000-12-OTH-0000	83,481	4,094	4,143	80,000	75,857	5%
Maintenance of Building	64000-12-000-0000	3,344	212	190	4,000	3,810	5%
Maintenance of Restroom	64000-12-RES-0000	23,792	1,752	187	24,000	23,813	1%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	12	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	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	533	365	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	1,164	1,043	32,000	30,957	3%
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	1,968	32	10,000	9,968	0%
Professional Service Maintenance	69000-12-000-0000	5,408	4	1,595	7,000	5,405	23%
Rental - Maintenance Equipment	72000-12-000-0000	108	0	0	3,000	3,000	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,534	302	305	0	(305)	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	0	15,000	15,000	0%

Santa Cruz County Fair, 14th DAA

TOTAL MAINTENANCE EXPENSE

<b>547,150</b>	<b>26,167</b>	<b>16,451</b>	<b>532,000</b>	<b>515,549</b>	<b>3%</b>
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**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

Account Description	Acct. No.	Actuals 2015	Prior YTD 1/31/15	Current YTD 1/31/16	Budget 2016	Balance of Budget	% Used 2016
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	89,883	598	774	94,000	93,226	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>774</b>	<b>110,000</b>	<b>109,226</b>	<b>1%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	27,721	0	369	26,000	25,632	1%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	0	5	500	495	1%
Worker's Comp	51200-70-000-1000	2,467	0	22	1,500	1,478	1%
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>396</b>	<b>98,000</b>	<b>97,604</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	12,460	0	331	12,000	11,669	3%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	206	0	5	300	295	2%
Worker's Comp - MN	51200-12-000-1000	853	0	20	1,000	980	2%
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	0	5,300	5,300	0%
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>355</b>	<b>41,000</b>	<b>40,645</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	0	0	5,000	5,000	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,665</b>	<b>0</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>Joint Description</b>	<b>Acct. No.</b>	<b>Actuals 2015</b>	<b>Prior YTD 1/31/15</b>	<b>Current YTD 1/31/16</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	267	27	20,000	19,973	0%
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>267</b>	<b>27</b>	<b>75,000</b>	<b>74,973</b>	<b>0%</b>
<b>ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-75-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-75-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-75-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
rounds 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	100	13	45,000	44,987	0%
Interim Sheriff	73010-40-000-3000	11,980	0	0	11,000	11,000	0%
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	308	(638)	2,000	2,638	-32%
<b>TOTAL INTERIM EXPENSE</b>		<b>57,546</b>	<b>408</b>	<b>(625)</b>	<b>58,000</b>	<b>58,625</b>	<b>-1%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalizeds(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	0	0	5,000	5,000	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>25,577</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	46	0	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	111,837	0	0	111,000	111,000	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>111,837</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>111,000</b>	<b>0%</b>



Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2015	Prior YTD 1/31/15	Current YTD 1/31/16
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	128,994	2,497	12,792
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>12,792</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>128,994</b>	<b>2,497</b>	<b>12,792</b>
<b>EXPENSES:</b>				
Construction in Progress	19000	178,016	2,497	193,610
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>2,497</b>	<b>193,610</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(134,251)</b>	<b>0</b>	<b>(180,818)</b>
<b>NET EFFECT</b>		<b>(134,251)</b>	<b>0</b>	<b>(180,818)</b>



**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 1/31/15</b>	<b>Current YTD 1/31/16</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	0
Interest Revenue	48710-30-000-2000	8	1	1
<b>TOTAL REVENUES</b>		<b>34,725</b>	<b>1</b>	<b>1</b>
TOTAL RESOURCES AVAILABLE		66,260	31,535	37,026
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	3,045	5	163
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	0	184
Prior Year Expense	80000-30-000-2000	651	0	0
<b>TOTAL EXPENDITURES</b>		<b>26,384</b>	<b>5</b>	<b>348</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>39,875</b>	<b>31,530</b>	<b>36,678</b>
<b>NET EFFECT</b>		<b>8,341</b>	<b>(4)</b>	<b>(347)</b>

