

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

	2016	2015
ASSETS		
Current Assets		
Cash	282,280	73,437
Junior Livestock Cash	30,706	27,199
Restricted Cash	-	-
Accounts Receivable	4,308	45,509
JLA Accounts Receivable	6,995	2,259
Deferred Charges	1,024	752
Total Current Assets	325,313	149,155
Fixed Assets		
Construction In Progress	222,962	100,405
Land	8,500	8,500
Buildings & Improvements	1,765,799	1,793,117
Equipments	-	-
Total Fixed Assets	1,997,261	1,902,022
TOTAL ASSETS	2,322,575	2,051,177
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	2,205	160
Accounts Payable	40,970	6,190
JLA Accounts Payable	-	-
Payroll Liabilities	20,030	15,696
Other Liabilities	-	-
Deferred Income	27,775	39,619
Damage Deposits	16,320	9,108
Leave Liability	4,581	3,603
Worker's Compensation	(2,966)	(4,166)
Long Term Debt	-	5,000
JLA Consignment	-	1,230
Trust Liability - Ocean Speedway	-	-
Total Liabilities	108,915	76,439
Retained Earnings		
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	37,971	2,497
Other Funds used for Operations	282	15,897
Operation Net Income	(101,987)	(83,969)
JLA Net Income	(374)	(2,656)
Total Retained Earnings	2,213,659	1,974,738
TOTAL LIABILITIES & RETAINED EARNINGS	2,322,575	2,051,177

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

Account Description	Acct No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16	Budget 2016	Balance of Budget	% Used 2016
OPERATING REVENUES:							
Admission Revenue	ADMIS	503,577	2,104	-	490,000	490,000	0%
Commercial Space Revenue	COMSP	44,073	2,175	3,500	45,000	41,500	8%
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	325	310	30,000	29,690	1%
Miscellaneous Fair Revenue	MFREV	120,262	758	5,750	145,000	139,250	4%
Interim Revenue	INTRE	649,617	107,708	128,489	620,000	491,511	21%
Prior Year Revenue	PYREV	4,932	25,480	-	3,000	3,000	0%
Other Operating Revenue	OTHRE	2,908	68	611	3,000	2,389	20%
		1,623,266	138,667	140,975	1,604,000	1,463,025	9%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	368,966	73,695	85,423	382,200	296,777	22%
Maintenance Expense	MNEXP	547,150	85,768	106,414	532,000	425,586	20%
Publicity Expense	PBEXP	101,906	598	973	110,000	109,027	1%
Attendance Expense	ATEXP	102,480	-	3,437	98,000	94,563	4%
Miscellaneous Fair Expense	MFEXP	41,094	-	1,189	41,000	39,811	3%
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	250	536	75,000	74,464	1%
Entertainment Expense	ETEXP	134,860	-	-	130,000	130,000	0%
Interim Expense	INTEX	57,546	11,061	5,964	58,000	52,036	10%
Equipment Expense - Operating	87500	10,188	-	-	-	-	0%
Prior Year Expense	PYEXP	25,577	24,013	11,015	5,000	(6,015)	220%
Cash Shortage / Overage - Gates	85100	46	-	50	-	(50)	0%
		1,499,547	195,387	215,002	1,466,200	1,251,198	15%
Net Operating Profit/Loss Before Depn		123,720	(56,720)	(74,027)	137,800	211,827	-54%
Depreciation Expense	90000	111,837	27,249	27,959	111,000	83,041	25%
Net Operating Profit/Loss After Depn		11,883	(83,969)	(101,986)	26,800	128,786	-381%
State Allocations - F&E	31200	30,000	-	-	-	-	0%
Other Funds used for Operations	34000	58,430	15,897	282	-	(282)	0%
Net Profit/Loss Before Depre w/ Allocation		212,149	(40,823)	(73,745)	137,800	211,545	-54%
Net Profit/Loss After Depre w/ Allocation		100,313	(68,072)	(101,704)	26,800	128,504	-379%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 3/31/16	Budget 2016	Balance of Budget	% Used 2016
ADMISSIONS TO GROUNDS							
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%
TOTAL ADMISSION TO GROUNDS		503,577	2,104	0	490,000	490,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	39,053	2,175	2,925	40,000	37,075	7%
Inside Commercial Space	41020-00-000-1000	5,020	0	575	5,000	4,425	12%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		44,073	2,175	3,500	45,000	41,500	8%
CONCESSION REVENUE							
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%
TOTAL CONCESSION REVENUE		255,706	0	2,315	258,000	255,685	1%
EXHIBIT REVENUE							
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%
TOTAL EXHIBIT REVENUE		9,693	50	0	10,000	10,000	0%
HORSE SHOW REVENUE (Fairtime)							
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%
TOTAL HORSE SHOW REVENUE		32,499	325	310	30,000	29,690	1%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16	Budget 2016	Balance of Budget	% Used 2016
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
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	160	5,750	31,000	25,250	19%
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%
TOTAL MISCELLANEOUS FAIR		120,262	758	5,750	145,000	139,250	4%
INTERIM REVENUE							
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	15,749	18,000	2,251	87%
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	40,683	38,853	135,000	96,147	29%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	12,773	20,671	66,000	45,329	31%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	5,967	3,940	20,000	16,060	20%
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	6,580	10,000	3,420	66%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	4,380	7,985	25,000	17,015	32%
Ground Rental - Amphitheater	46200-00-AMP-3000	9,557	600	1,455	5,000	3,545	29%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	500	400	100,000	99,600	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	24,573	11,426	80,000	68,574	14%
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	8,795	9,115	55,000	45,885	17%
Equipment Rental	46300-00-000-3000	(3,840)	0	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	410	9,815	30,000	20,185	33%
Utility Fee Reimbursement	48500-00-000-3000	7,218	200	2,500	8,000	5,500	31%
Other Misc Revenue	48700-00-000-3000	20	0	0	0	0	0%
TOTAL INTERIM REVENUE		648,717	107,708	128,489	620,000	491,511	21%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	4,932	25,480	0	3,000	3,000	0%
TOTAL PRIOR YEAR REVENUE		4,932	25,480	0	3,000	3,000	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	2,899	68	611	3,000	2,389	20%
Interest Earnings	48710-00-000-0000	9	0	0	0	(0)	0%
TOTAL OTHER OPERATING REVENUE		2,908	68	611	3,000	2,389	20%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. Acct. No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16	Budget 2016	Balance of Budget	% Used 2016
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,520	23,130	23,130	96,000	72,870	24%
Salaries & Wages - Temp	50100-11-000-0000	52,237	10,674	17,424	53,000	35,576	33%
Compensated Leave	50300-11-000-0000	845	934	1,068	500	(568)	214%
Employee Benefits	51000-11-000-0000	42,008	10,355	11,648	42,000	30,352	28%
Payroll Taxes	51100-11-000-0000	8,668	6,977	2,416	18,000	15,584	13%
Worker's Comp	51200-11-000-0000	12,882	2,028	2,433	24,700	22,267	10%
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	1,669	1,782	10,000	8,218	18%
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	8,911	14,579	34,000	19,421	43%
Other Misc Expense	65000-11-000-0000	13,662	841	1,234	12,000	10,766	10%
Licenses & Permits	65010-11-000-0000	5,168	0	0	5,000	5,000	0%
Postage	67000-11-000-0000	1,861	277	632	2,000	1,368	32%
Professional Services	69000-11-000-0000	53,370	3,588	4,544	46,000	41,456	10%
Audit Cost	69040-11-000-0000	14,100	0	0	15,000	15,000	0%
Office Supplies & Expense	74000-11-000-0000	2,136	193	418	4,000	3,582	10%
Telephone	75000-11-000-0000	10,413	1,676	2,046	10,000	7,954	20%
Internet Expense	75010-11-000-0000	770	161	180	0	(180)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	1,829	1,650	5,000	3,350	33%
TOTAL ADMINISTRATION EXPENSE		368,966	73,695	85,423	382,200	296,777	22%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	140,015	21,437	17,224	135,000	117,776	13%
Employee Benefits	51000-12-000-0000	14,649	2,049	2,926	15,000	12,074	20%
Payroll Taxes	51100-12-000-0000	6,193	835	974	7,500	6,526	13%
Worker's Comp	51200-12-000-0000	12,876	1,289	1,033	12,000	10,967	9%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	19,047	18,941	135,000	116,059	14%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	7,287	330	15,000	14,670	2%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	432	810	15,000	14,190	5%
Maint of Building - Arts	64000-12-ART-0000	1,809	1,131	0	6,000	6,000	0%
Maintenance of Grounds	64000-12-OTH-0000	83,481	6,759	28,437	80,000	51,563	36%
Maintenance of Building	64000-12-000-0000	3,344	485	996	4,000	3,004	25%
Maintenance of Restroom	64000-12-RES-0000	23,792	4,662	6,378	24,000	17,622	27%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	5,221	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	8,179	12,376	32,000	19,624	39%
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	3,841	10,849	10,000	(849)	108%
Professional Service Maintenance	69000-12-000-0000	5,408	1,844	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	907	920	0	(920)	0%
Trash Removal / Clean-Up	78000-12-000-0000	14,001	0	2,623	15,000	12,377	17%
TOTAL MAINTENANCE EXPENSE		547,150	85,768	106,414	532,000	425,586	20%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16	Budget 2016	Balance of Budget	% Used 2016
PUBLICITY EXPENSE							
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%
TOTAL PUBLICITY EXPENSE		101,906	598	973	110,000	109,027	1%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	27,721	0	3,198	26,000	22,802	12%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	0	46	500	454	9%
Worker's Comp	51200-70-000-1000	2,467	0	192	1,500	1,308	13%
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%
TOTAL ATTENDANCE OPERATIONS		102,480	0	3,437	98,000	94,563	4%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	12,460	0	572	12,000	11,428	5%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	206	0	8	300	292	3%
Worker's Comp - MN	51200-12-000-1000	853	0	34	1,000	966	3%
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%
TOTAL MISCELLANEOUS FAIR		41,094	0	1,189	41,000	39,811	3%
PREMIUM EXPENSE (Excluding Horse Show)							
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%
TOTAL PREMIUM EXPENSE		16,665	0	0	17,000	17,000	0%
HORSE SHOW EXPENSE (Fairtime)							
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%
TOTAL HORSE SHOW EXPENSE		18,118	0	0	18,000	18,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16	Budget 2016	Balance of Budget	% Used 2016
EXHIBIT EXPENSE							
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%
TOTAL EXHIBIT EXPENSE		74,952	250	536	75,000	74,464	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	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%
TOTAL ENTERTAINMENT EXPENSE		134,860	0	0	130,000	130,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	43,765	6,249	4,520	45,000	40,480	10%
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	913	(616)	2,000	2,616	-31%
TOTAL INTERIM EXPENSE		57,546	11,061	5,964	58,000	52,036	10%
EQUIPMENT EXPENSE (LIST)							
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%
TOTAL EQUIPMENT EXPENSE		10,188	0	0	0	0	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	25,577	24,013	11,015	5,000	(6,015)	220%
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		25,577	24,013	11,015	5,000	(6,015)	220%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	46	0	50	0	(50)	0%
TOTAL CASH SHORTAGES & OVERAGES		46	0	50	0	(50)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,837	27,249	27,959	111,000	83,041	25%
TOTAL DEPRECIATION EXPENSE		111,837	27,249	27,959	111,000	83,041	25%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16
REVENUES:				
Outside Funding for Capital Assets	31700	128,994	2,497	37,971
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		128,994	2,497	37,971
TOTAL RESOURCES AVAILABLE		128,994	2,497	37,971
EXPENSES:				
Construction in Progress	19000	178,016	2,497	222,962
Land	19100	0	0	0
Buildings and Improvements	19200	85,229	0	0
Equipment	19300	0	0	0
TOTAL EXPENDITURES		263,246	2,497	222,962
RESOURCES, DECEMBER 31:	29200	(134,251)	0	(184,991)
NET EFFECT		(134,251)	0	(184,991)

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
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BEGINNING RESERVE	296,810	285,827	251,159	195,106	194,919	185,599	176,280	166,960	157,640	148,320	139,001	129,681	296,810
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STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER:	0	215	67	0	0	0	0	0	0	0	0	0	282

OPERATING REVENUES:

Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	3,500	1,975	0	0	0	0	0	0	0	0	5,475
Concession Revenue	2,315	0	0	0	0	0	0	0	0	0	0	0	2,315
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	0	0	0	0	0	0	0	0	0	5,750
Interim Revenue	44,073	44,625	39,792	10,556	0	0	0	0	0	0	0	0	139,045
Prior Year Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	350	99	162	0	0	0	0	0	0	0	0	0	611

TOTAL OPERATING REVENUES

	51,737	45,034	44,204	12,531	0	0	0	0	0	0	0	0	153,505
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TOTAL AVAILABLE FUNDS

	348,548	331,076	295,430	207,636	194,919	185,599	176,280	166,960	157,640	148,320	139,001	129,681	450,598
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OPERATING EXPENDITURES:

Administration Expense	36,022	23,874	25,528	2,025	0	0	0	0	0	0	0	0	87,448
Maintenance Expense	16,451	39,600	50,363	1,373	0	0	0	0	0	0	0	0	107,787
Publicity Expense	774	199	0	0	0	0	0	0	0	0	0	0	973
Attendance Expense	396	1,379	1,661	0	0	0	0	0	0	0	0	0	3,437
Miscellaneous Fair Expense	355	790	44	0	0	0	0	0	0	0	0	0	1,189
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	0	0	0	0	536
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	0	0	0	0	0	0	0	0	0	5,964
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	0	0	11,015	0	0	0	0	0	0	0	0	0	11,015
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

TOTAL EXPENDITURES

	62,720	79,917	100,224	12,717	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	330,236
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ENDING RESERVE

	285,827	251,159	195,106	194,919	185,599	176,280	166,960	157,640	148,320	139,001	129,681	120,361	120,361
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2015	Prior YTD 3/31/15	Current YTD 3/31/16
RESOURCES, JANUARY 1:	25100-30-000-2000	31,534	31,534	37,025
AUCTION REVENUES:				
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	2
TOTAL REVENUES		34,725	2	27
TOTAL RESOURCES AVAILABLE		66,260	31,536	37,052
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	3,045	15	217
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	184
Prior Year Expense	80000-30-000-2000	651	0	0
TOTAL EXPENDITURES		26,384	2,658	401
RESOURCES, DECEMBER 31:	25100	39,875	28,878	36,651
NET EFFECT		8,341	(2,656)	(374)