

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

ASSETS	2016	2015
Current Assets		
Cash	183,538	109,403
Junior Livestock Cash	25,183	20,719
Restricted Cash	-	-
Accounts Receivable	22,877	12,169
JLA Accounts Receivable	5,267	2,259
Deferred Charges	9,125	5,823
Total Current Assets	245,989	150,373
Fixed Assets		
Construction In Progress	260,644	155,400
Land	8,500	8,500
Buildings & Improvements	1,719,200	1,747,702
Equipments	-	5,150
Total Fixed Assets	1,988,344	1,916,752
TOTAL ASSETS	2,234,333	2,067,125
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,935	270
Accounts Payable	54,252	37,834
JLA Accounts Payable	-	470
Payroll Liabilities	28,956	18,293
Other Liabilities	-	-
Deferred Income	5,580	39,274
Damage Deposits	9,128	8,320
Leave Liability	6,668	3,158
Worker's Compensation	(4,363)	(8,425)
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	102,156	99,194
Retained Earnings		
Net Reserve for Capital Assets	1,980,275	-
Net Reserve for Operation	260,467	2,011,435
Net Reserve for JLA	37,025	31,534
State Allocation	38,190	30,000
Training Allocation & Oth Fiscal Admin	2,419	-
Capital Project Funds	97,430	30,243
Other Funds used for Operations	19,429	48,454
Operation Net Income	(295,432)	(174,709)
JLA Net Income	(7,626)	(9,026)
Total Retained Earnings	2,132,177	1,967,931
TOTAL LIABILITIES & RETAINED EARNINGS	2,234,333	2,067,125

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
August 31, 2016

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	133,039.60	
Cash - Livestock Awards SBBT #6720	11350	6,148.00	
Cash - Premium Rabobank #6988	11410	496.16	
Cash - Payroll Rabobank #6992	11500	9,339.42	
Cash - LAIF	11600	-	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	34,114.35	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 183,537.53

Junior Livestock Auction

JLA - Rabobank #7256	11700	25,182.61	25,182.61
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Total Cash Accounts

\$ 208,720.14

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

Account Description	Acct No.	Actuals 2015	Prior YTD 8/31/15	Current YTD 8/31/16	Budget 2016	Balance of Budget	% Used 2016
OPERATING REVENUES:							
Admission Revenue	ADMIS	503,577	9,730	11,336	490,000	478,664	2%
Commercial Space Revenue	COMSP	44,073	17,375	33,000	45,000	12,000	73%
Concession Revenue	CONCE	255,706	17,545	33,065	258,000	224,935	13%
Exhibit Revenue	EXREV	9,693	8,061	3,677	10,000	6,323	37%
Horse Show Revenue	HSREV	32,499	2,745	2,985	30,000	27,015	10%
Miscellaneous Fair Revenue	MFREV	120,262	12,707	41,442	145,000	103,558	29%
Interim Revenue	INTRE	649,617	472,143	473,831	620,000	146,169	76%
Prior Year Revenue	PYREV	4,932	7,314	(678)	3,000	3,678	-23%
Other Operating Revenue	OTHRE	2,908	1,238	820	3,000	2,180	27%
		1,623,266	548,857	599,478	1,604,000	1,004,522	37%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	368,966	207,280	244,681	382,200	137,519	64%
Maintenance Expense	MNEXP	547,150	327,679	463,080	532,000	68,920	87%
Publicity Expense	PBEXP	101,906	3,221	8,710	110,000	101,290	8%
Attendance Expense	ATEXP	102,480	6,860	6,516	98,000	91,484	7%
Miscellaneous Fair Expense	MFEXP	41,094	11,354	2,980	41,000	38,020	7%
Premium Expense	PREXP	16,665	3,711	-	17,000	17,000	0%
Horse Show Expense	HSEXP	18,118	1,502	1,768	18,000	16,232	10%
Exhibit Expense	EXEXP	74,952	16,708	23,711	75,000	51,289	32%
Entertainment Expense	ETEXP	134,860	4,602	-	130,000	130,000	0%
Interim Expense	INTEX	57,546	33,984	27,785	58,000	30,215	48%
Equipment Expense - Operating	87500	10,188	10,047	-	-	-	0%
Prior Year Expense	PYEXP	25,577	24,003	41,071	5,000	(36,071)	821%
Cash Shortage / Overage - Gates	85100	46	(48)	50	-	(50)	0%
		1,499,547	650,902	820,353	1,466,200	645,847	56%
Net Operating Profit/Loss Before Depn		123,720	(102,045)	(220,874)	137,800	358,674	-160%
Depreciation Expense	90000	111,837	72,664	74,558	111,000	36,442	67%
Net Operating Profit/Loss After Depn		11,883	(174,709)	(295,432)	26,800	322,232	-1102%
State Allocations - F&E	31200	30,000	30,000	38,190	38,000	(190)	101%
Other Funds used for Operations	34000	58,430	48,454	19,429	-	(19,429)	0%
Net Profit/Loss Before Depr w/ Allocation		212,149	(23,591)	(163,255)	175,800	339,055	-93%
Net Profit/Loss After Depr w/ Allocation		100,313	(96,255)	(237,813)	64,800	302,613	-367%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 8/31/16	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	9,730	11,336	25,000	13,664	45%
TOTAL ADMISSION TO GROUNDS		503,577	9,730	11,336	490,000	478,664	2%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	39,053	14,775	30,975	40,000	9,025	77%
Inside Commercial Space	41020-00-000-1000	5,020	2,600	2,025	5,000	2,975	41%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		44,073	17,375	33,000	45,000	12,000	73%
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	440	100	1,500	1,400	7%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	135,425	17,105	30,965	138,000	107,035	22%
Non-Food Concession	42200-00-000-1000	28,684	0	2,000	3,500	1,500	57%
Alcohol Concession	42300-00-000-1000	0	0	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		255,706	17,545	33,065	258,000	224,935	13%
EXHIBIT REVENUE							
Entry Fees	ENTRY	5,127	4,531	3,666	5,000	1,334	73%
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	3,480	11	1,500	1,489	1%
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	8,061	3,677	10,000	6,323	37%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	19,009	1,995	1,550	20,000	18,450	8%
Sponsorship	43010-40-000-1100	7,790	600	1,125	7,000	5,875	16%
Stall Fees	48800-40-000-1100	5,700	150	310	3,000	2,690	10%
TOTAL HORSE SHOW REVENUE		32,499	2,745	2,985	30,000	27,015	10%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 8/31/15	Current YTD 8/31/16	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	1,000	0	0	0	0%
Parking Revenue	45000-00-000-1000	77,410	830	250	78,000	77,750	0%
Camp Parking	46500-00-000-1000	12,290	8,760	9,510	12,000	2,490	79%
Utility Fee Reimbursement	48500-00-000-1000	443	0	4,800	0	(4,800)	0%
Other Misc Revenue	48700-00-000-1000	129	13	132	21,000	20,868	1%
Sponsorship	48800-00-000-1000	25,965	2,665	26,750	31,000	4,250	86%
Fairtime Donation	48830-00-000-1000	90	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	2,935	(561)	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	12,707	41,442	145,000	103,558	29%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	6,110	3,735	1,500	1,500	0	100%
Concession - Heritage Foundation	42101-00-000-3000	15,914	15,914	19,749	18,000	(1,749)	110%
Entry Fees - Horse Show - Interim	43000-40-000-4000	450	525	110	0	(110)	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	540	0	500	500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	134,424	93,361	91,899	135,000	43,101	68%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	42,163	56,763	66,000	9,237	86%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	15,848	8,321	20,000	11,679	42%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	1,000	1,000	0%
Building Rental - Other	46100-00-OTH-3000	15,702	9,392	14,790	10,000	(4,790)	148%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	18,134	22,735	25,000	2,265	91%
Building Rental - Swine Barn	46100-00-SWI-3000	900	900	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	9,557	8,238	13,193	5,000	(8,193)	264%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	82,600	37,350	100,000	62,650	37%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	63,656	48,766	80,000	31,235	61%
Ground Rental - Racetrack	46200-00-RAC-3000	63,500	42,500	44,000	65,000	21,000	68%
Ground Rental - Other	46200-00-OTH-3000	57,167	52,827	62,401	55,000	(7,401)	113%
Equipment Rental	46300-00-000-3000	(3,840)	0	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	15,360	47,515	30,000	(17,515)	158%
Utility Fee Reimbursement	48500-00-000-3000	7,218	5,018	3,526	8,000	4,474	44%
Other Misc Revenue	48700-00-000-3000	20	20	155	0	(155)	0%
TOTAL INTERIM REVENUE		649,617	472,143	473,831	620,000	146,169	76%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	4,932	7,314	(678)	3,000	3,678	-23%
TOTAL PRIOR YEAR REVENUE		4,932	7,314	(678)	3,000	3,678	-23%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	2,899	1,236	740	3,000	2,260	25%
Interest Earnings	48710-00-000-0000	9	2	80	0	(80)	0%
TOTAL OTHER OPERATING REVENUE		2,908	1,238	820	3,000	2,180	27%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 8/31/15	Current YTD 8/31/16	Budget 2016	Balance of Budget	% Used 2016
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,520	61,680	62,793	96,000	33,207	65%
Salaries & Wages - Temp	50100-11-000-0000	52,237	31,160	50,523	53,000	2,477	95%
Compensated Leave	50300-11-000-0000	845	489	3,154	500	(2,654)	631%
Employee Benefits	51000-11-000-0000	42,008	27,463	31,618	42,000	10,382	75%
Payroll Taxes	51100-11-000-0000	8,668	12,037	6,556	18,000	11,444	36%
Worker's Comp	51200-11-000-0000	12,882	5,570	6,796	24,700	17,904	28%
Unemployment Insurance	51300-11-000-0000	3,777	0	2,120	0	(2,120)	0%
Current year - Bad Debt Expense	53000-11-000-0000	4,692	632	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	10,135	4,518	5,431	10,000	4,569	54%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	2,075	2,011	2,500	489	80%
Insurance	60000-11-000-0000	32,060	23,511	33,530	34,000	470	99%
Other Misc Expense	65000-11-000-0000	13,662	3,546	4,061	12,000	7,939	34%
Licenses & Permits	65010-11-000-0000	5,168	4,312	3,745	5,000	1,255	75%
Postage	67000-11-000-0000	1,861	1,096	2,151	2,000	(151)	108%
Professional Services	69000-11-000-0000	53,370	18,703	21,604	46,000	24,396	47%
Audit Cost	69040-11-000-0000	14,100	0	0	15,000	15,000	0%
Office Supples & Expense	74000-11-000-0000	2,136	526	1,119	4,000	2,881	28%
Telephone	75000-11-000-0000	10,413	7,609	5,426	10,000	4,574	54%
Internet Expense	75010-11-000-0000	770	525	480	0	(480)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	1,829	1,564	5,000	3,436	31%
TOTAL ADMINISTRATION EXPENSE		368,966	207,280	244,681	382,200	137,519	64%
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	92,083	106,212	135,000	28,788	79%
Employee Benefits	51000-12-000-0000	14,649	9,110	11,262	15,000	3,738	75%
Payroll Taxes	51100-12-000-0000	6,193	4,033	4,378	7,500	3,122	58%
Worker's Comp	51200-12-000-0000	12,876	5,527	6,373	12,000	5,627	53%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	80,683	83,356	135,000	51,644	62%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	18,715	1,533	15,000	13,467	10%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	1,008	1,905	15,000	13,095	13%
Maint of Building - Arts	64000-12-ART-0000	1,809	1,134	122	6,000	5,878	2%
Maintenance of Grounds	64000-12-OTH-0000	83,481	39,885	151,827	80,000	(71,827)	190%
Maintenance of Building	64000-12-000-0000	3,344	2,575	5,277	4,000	(1,277)	132%
Maintenance of Restroom	64000-12-RES-0000	23,792	12,831	12,107	24,000	11,893	50%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	22,577	875	15,000	14,125	6%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	14	500	486	3%
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	21,187	34,243	32,000	(2,243)	107%
Special Repairs & Maintenance	64020-12-000-0000	5,600	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	10,932	9,205	28,390	10,000	(18,390)	284%
Professional Service Maintenance	69000-12-000-0000	5,408	1,849	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	2,552	2,477	0	(2,477)	0%
Trash Removal / Clean-Up	78000-12-000-0000	14,001	1,791	9,125	15,000	5,875	61%
TOTAL MAINTENANCE EXPENSE		547,150	327,679	463,080	532,000	68,920	87%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 8/31/15	Current YTD 8/31/16	Budget 2016	Balance of Budget	% Used 2016
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	89,883	673	973	94,000	93,027	1%
Professional Services	69000-13-000-1000	10,638	1,163	6,350	12,000	5,650	53%
Promotional Expense	71000-13-000-1000	1,385	1,385	1,061	4,000	2,939	27%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	0	0	326	0	(326)	0%
TOTAL PUBLICITY EXPENSE		101,906	3,221	8,710	110,000	101,290	8%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	27,721	2,448	196	26,000	25,804	1%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	36	3	500	497	1%
Worker's Comp	51200-70-000-1000	2,467	147	14	1,500	1,486	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	4,229	6,302	4,000	(2,302)	158%
TOTAL ATTENDANCE OPERATIONS		102,480	6,860	6,516	98,000	91,484	7%
MISCELLANEOUS FAIR EXPENSE							
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	2,096	1,711	5,300	3,589	32%
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	350	350	500	150	70%
Exhibit Guide	74010-40-000-1000	4,438	4,438	0	5,000	5,000	0%
Trash Removal	78000-40-000-1000	10,501	3,608	19	10,000	9,982	0%
Supplies & Expense - JFB	74000-35-000-1000	900	900	900	900	0	100%
Prior Year Expense - JFB	80000-35-000-1000	(39)	(39)	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		41,094	11,354	2,980	41,000	38,020	7%
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	3,711	0	5,000	5,000	0%
TOTAL PREMIUM EXPENSE		16,665	3,711	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	1,502	1,768	2,000	232	88%
Cattle Fees	74010-40-000-1100	5,500	0	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		18,118	1,502	1,768	18,000	16,232	10%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 8/31/15	Current YTD 8/31/16	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	536	0	1,000	1,000	0%
Other Misc Expense	65000-80-000-1000	7,639	496	234	5,000	4,766	5%
Professional Svcs - Judges	69010-80-000-1000	8,724	140	8,390	9,000	610	93%
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	15,536	13,687	20,000	6,313	68%
Carcass Contest	74010-80-000-1000	3,923	0	1,400	4,000	2,600	35%
TOTAL EXHIBIT EXPENSE		74,952	16,708	23,711	75,000	51,289	32%
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	4,602	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	4,602	0	130,000	130,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	43,765	24,589	26,044	45,000	18,956	58%
Interim Sheriff	73010-40-000-3000	11,980	6,725	2,060	11,000	8,940	19%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	45	45	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	1,756	2,625	(319)	2,000	2,319	-16%
TOTAL INTERIM EXPENSE		57,546	33,984	27,785	58,000	30,215	48%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	10,188	10,047	0	0	0	0%
TOTAL EQUIPMENT EXPENSE		10,188	10,047	0	0	0	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	25,577	24,003	41,071	5,000	(36,071)	821%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		25,577	24,003	41,071	5,000	(36,071)	821%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	46	(48)	50	0	(50)	0%
TOTAL CASH SHORTAGES & OVERAGES		46	(48)	50	0	(50)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,837	72,664	74,558	111,000	36,442	67%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		111,837	72,664	74,558	111,000	36,442	67%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<u>Account Description</u>	<u>Acct. No.</u>	<u>Actuals 2015</u>	<u>Prior YTD 8/31/15</u>	<u>Current YTD 8/31/16</u>
REVENUES:				
Outside Funding for Capital Assests	31700	128,994	30,243	97,430
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		128,994	30,243	97,430
TOTAL RESOURCES AVAILABLE				
		128,994	30,243	97,430
EXPENSES:				
Construction in Progress	19000	178,016	57,492	260,644
Land	19100	0	0	0
Buildings and Improvements	19200	85,229	0	0
Equipment	19300	0	5,150	0
TOTAL EXPENDITURES		263,246	62,642	260,644
RESOURCES, DECEMBER 31:	29200	(134,251)	(32,399)	(163,214)
NET EFFECT		(134,251)	(32,399)	(163,214)

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	260,467	249,484	214,815	158,762	83,752	124,455	99,014	71,431	25,072	414,199	403,439	393,013	260,467
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State Allocations - F&E	0	0	0	0	38,190	2,419	0	(2,419)	0	0	0	0	38,190
Trailing Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	2,419	0	0	0	0	2,419
Other Funds used for Operations	0	215	67	1,984	(1,063)	2,697	6,062	9,467	0	0	0	0	19,429

OPERATING REVENUES:

Admission Revenue	0	0	0	0	0	0	280	11,056	313,777	0	0	0	325,113
Commercial Space Revenue	0	0	3,500	4,225	3,575	5,725	3,975	12,000	11,025	0	0	0	44,025
Concession Revenue	2,315	0	0	3,900	4,550	500	12,400	9,400	264,909	0	0	0	297,974
Exhibit Revenue	0	0	0	0	1	0	122	3,554	469	0	0	0	4,146
Horse Show Revenue	0	310	0	0	0	0	70	2,605	6,805	0	0	0	9,790
Miscellaneous Fair Revenue	5,000	0	750	3,600	1,860	7,670	2,380	20,182	74,571	0	0	0	116,014
Interim Revenue	44,073	44,625	39,792	41,360	77,254	62,972	85,988	77,770	19,340	0	0	0	493,171
Prior Year Revenue	0	0	0	0	(418)	640	(900)	0	0	0	0	0	(678)
Other Operating Revenue	350	99	162	36	30	0	93	50	0	0	0	0	820

TOTAL OPERATING REVENUES

51,737	45,034	44,204	53,121	77,507	86,852	77,507	104,408	136,617	690,896	0	0	0	1,290,375
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TOTAL AVAILABLE FUNDS

312,204	294,733	259,086	213,867	207,730	207,076	209,483	209,483	217,515	715,969	414,199	403,439	393,013	1,610,879
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OPERATING EXPENDITURES:

Administration Expense	36,022	23,874	25,528	31,373	24,900	28,700	33,457	40,828	37,824	861	861	861	285,089
Maintenance Expense	16,451	39,600	50,363	64,869	43,288	59,984	75,062	113,464	40,176	244	244	10	503,755
Publicity Expense	774	199	0	0	969	0	935	5,833	4,420	0	0	0	13,130
Attendance Expense	396	1,379	1,661	(3,437)	0	45	3,166	3,305	30,097	0	0	0	36,613
Miscellaneous Fair Expense	355	790	44	(614)	0	0	1,269	1,136	17,407	0	0	0	20,387
Premium Expense	0	0	0	0	0	0	0	0	7,511	0	0	0	7,511
Exhibit Expense	27	0	509	0	0	0	10,235	12,940	16,842	0	0	0	40,553
Horse Show	0	0	0	0	0	0	600	1,168	6,454	0	0	0	8,222
Entertainment Expense	0	0	0	0	0	0	0	0	131,385	0	0	0	131,385
Interim Expense	(625)	4,756	1,833	3,684	2,223	8,934	3,109	3,870	335	335	0	0	28,455
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	2,576	1,081	900	579	0	0	0	0	41,071
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	100,324	130,115	83,275	108,064	138,052	192,443	301,770	10,760	10,425	10,425	10,191	1,228,056
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ENDING RESERVE

249,484	214,815	158,762	83,752	124,455	99,014	71,431	25,072	414,199	403,439	393,013	382,823	382,823	382,823
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2015	Prior YTD 8/31/15	Current YTD 8/31/16
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	1,231	0
Other Misc Revenue	48700-30-000-2000	9,131	0	50
Interest Revenue	48710-30-000-2000	8	4	4
TOTAL REVENUES		34,725	1,234	54
TOTAL RESOURCES AVAILABLE		66,260	32,769	37,080
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	3,045	40	277
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	9,570	7,403
Prior Year Expense	80000-30-000-2000	651	651	0
TOTAL EXPENDITURES		26,384	10,261	7,680
RESOURCES, DECEMBER 31:	25100	39,875	22,508	29,399
NET EFFECT		8,341	(9,026)	(7,626)