

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

	2016	2015
ASSETS		
Current Assets		
Cash	182,054	71,762
Junior Livestock Cash	25,962	24,093
Restricted Cash	-	-
Accounts Receivable	32,430	49,466
JLA Accounts Receivable	5,267	2,259
Deferred Charges	11,988	5,728
Total Current Assets	257,700	153,309
Fixed Assets		
Construction In Progress	259,287	135,631
Land	8,500	8,500
Buildings & Improvements	1,728,520	1,756,785
Equipments	-	-
Total Fixed Assets	1,996,307	1,900,916
TOTAL ASSETS	2,254,008	2,054,224
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,405	715
Accounts Payable	31,635	34,454
JLA Accounts Payable	-	-
Payroll Liabilities	23,344	20,972
Other Liabilities	-	-
Deferred Income	6,470	43,254
Damage Deposits	10,420	9,720
Leave Liability	6,295	2,802
Worker's Compensation	(4,666)	(7,814)
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	74,904	104,103
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	40,609	30,000
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	97,220	26,034
Other Funds used for Operations	9,962	43,225
Operation Net Income	(239,606)	(186,925)
JLA Net Income	(6,847)	(5,182)
Total Retained Earnings	2,179,104	1,950,121
TOTAL LIABILITIES & RETAINED EARNINGS	2,254,008	2,054,224

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

Account Description	Acct No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16	Budget 2016	Balance of Budget	% Used 2016
OPERATING REVENUES:							
Admission Revenue	ADMIS	503,577	-	280	490,000	489,720	0%
Commercial Space Revenue	COMSP	44,073	7,825	21,000	45,000	24,000	47%
Concession Revenue	CONCE	255,706	12,650	23,665	258,000	234,335	9%
Exhibit Revenue	EXREV	9,693	3,530	123	10,000	9,877	1%
Horse Show Revenue	HSREV	32,499	325	380	30,000	29,620	1%
Miscellaneous Fair Revenue	MFREV	120,262	5,238	21,260	145,000	123,740	15%
Interim Revenue	INTRE	649,617	396,358	396,062	620,000	223,938	64%
Prior Year Revenue	PYREV	4,932	7,913	(678)	3,000	3,678	-23%
Other Operating Revenue	OTHRE	2,908	713	770	3,000	2,230	26%
		1,623,266	434,551	462,862	1,604,000	1,141,138	29%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	368,966	179,899	203,853	382,200	178,347	53%
Maintenance Expense	MNEXP	547,150	278,358	349,616	532,000	182,384	66%
Publicity Expense	PBEXP	101,906	3,146	2,877	110,000	107,123	3%
Attendance Expense	ATEXP	102,480	5,421	3,211	98,000	94,789	3%
Miscellaneous Fair Expense	MFEXP	41,094	4,819	1,844	41,000	39,157	4%
Premium Expense	PREXP	16,665	3,711	-	17,000	17,000	0%
Horse Show Expense	HSEXP	18,118	600	600	18,000	17,400	3%
Exhibit Expense	EXEXP	74,952	13,524	10,771	75,000	64,229	14%
Entertainment Expense	ETEXP	134,860	4,602	-	130,000	130,000	0%
Interim Expense	INTEX	57,546	29,757	23,915	58,000	34,085	41%
Equipment Expense - Operating	87500	10,188	10,047	-	-	-	0%
Prior Year Expense	PYEXP	25,577	24,003	40,493	5,000	(35,493)	810%
Cash Shortage / Overage - Gates	85100	46	7	50	-	(50)	0%
		1,499,547	557,895	637,230	1,466,200	828,970	43%
Net Operating Profit/Loss Before Depn		123,720	(123,344)	(174,368)	137,800	312,168	-127%
Depreciation Expense	90000	111,837	63,581	65,238	111,000	45,762	59%
Net Operating Profit/Loss After Depn		11,883	(186,925)	(239,606)	26,800	266,406	-894%
State Allocations - F&E	31200	30,000	30,000	40,609	38,000	(2,609)	107%
Other Funds used for Operations	34000	58,430	43,225	9,962	-	(9,962)	0%
Net Profit/Loss Before Depre w/ Allocation		212,149	(50,119)	(123,798)	175,800	299,598	-70%
Net Profit/Loss After Depre w/ Allocation		100,313	(113,700)	(189,036)	64,800	253,836	-292%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 7/31/16	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	0	280	25,000	24,720	1%
TOTAL ADMISSION TO GROUNDS		503,577	0	280	490,000	489,720	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	39,053	7,225	18,975	40,000	21,025	47%
Inside Commercial Space	41020-00-000-1000	5,020	600	2,025	5,000	2,975	41%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		44,073	7,825	21,000	45,000	24,000	47%
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	12,650	21,665	138,000	116,335	16%
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	12,650	23,665	258,000	234,335	9%
EXHIBIT REVENUE							
Entry Fees	ENTRY	5,127	0	112	5,000	4,888	2%
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	3,530	123	10,000	9,877	1%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	19,009	175	70	20,000	19,930	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	380	30,000	29,620	1%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16	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	1,980	2,910	12,000	9,090	24%
Utility Fee Reimbursement	48500-00-000-1000	443	0	3,600	0	(3,600)	0%
Other Misc Revenue	48700-00-000-1000	129	13	0	21,000	21,000	0%
Sponsorship	48800-00-000-1000	25,965	2,660	14,750	31,000	16,250	48%
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	5,238	21,260	145,000	123,740	15%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	6,110	3,645	1,500	1,500	0	100%
Concession - Heritage Foundation	42101-00-000-3000	15,914	10,546	19,749	18,000	(1,749)	110%
Entry Fees - Horse Show - Interim	43000-40-000-4000	450	0	10	0	(10)	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	85,756	87,004	135,000	47,996	64%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	38,563	50,678	66,000	15,322	77%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	14,143	8,412	20,000	11,588	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	7,461	13,050	10,000	(3,050)	131%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	15,764	20,060	25,000	4,940	80%
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	68,200	14,230	100,000	85,770	14%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	56,830	42,019	80,000	37,981	53%
Ground Rental - Racetrack	46200-00-RAC-3000	63,500	32,000	33,000	65,000	32,000	51%
Ground Rental - Other	46200-00-OTH-3000	57,167	36,827	52,218	55,000	2,782	95%
Equipment Rental	46300-00-000-3000	(3,840)	0	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	11,615	36,425	30,000	(6,425)	121%
Utility Fee Reimbursement	48500-00-000-3000	7,218	3,918	3,300	8,000	4,700	41%
Other Misc Revenue	48700-00-000-3000	20	0	155	0	(155)	0%
TOTAL INTERIM REVENUE		649,617	396,358	396,062	620,000	223,938	64%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	4,932	7,913	(678)	3,000	3,678	-23%
TOTAL PRIOR YEAR REVENUE		4,932	7,913	(678)	3,000	3,678	-23%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	2,899	711	690	3,000	2,310	23%
Interest Earnings	48710-00-000-0000	9	2	80	0	(80)	0%
TOTAL OTHER OPERATING REVENUE		2,908	713	770	3,000	2,230	25%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16	Budget 2016	Balance of Budget	% Used 2016
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,520	53,970	54,712	96,000	41,288	57%
Salaries & Wages - Temp	50100-11-000-0000	52,237	26,419	40,178	53,000	12,822	76%
Compensated Leave	50300-11-000-0000	845	133	2,781	500	(2,281)	556%
Employee Benefits	51000-11-000-0000	42,008	24,035	27,321	42,000	14,679	65%
Payroll Taxes	51100-11-000-0000	8,668	11,333	5,625	18,000	12,375	31%
Worker's Comp	51200-11-000-0000	12,882	4,823	5,693	24,700	19,007	23%
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	3,897	4,561	10,000	5,439	46%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	654	1,986	2,500	514	79%
Insurance	60000-11-000-0000	32,060	21,486	23,707	34,000	10,293	70%
Other Misc Expense	65000-11-000-0000	13,662	3,161	3,641	12,000	8,359	30%
Licenses & Permits	65010-11-000-0000	5,168	4,312	3,581	5,000	1,419	72%
Postage	67000-11-000-0000	1,861	892	2,151	2,000	(151)	108%
Professional Services	69000-11-000-0000	53,370	14,382	18,006	46,000	27,994	39%
Audit Cost	69040-11-000-0000	14,100	0	0	15,000	15,000	0%
Office Supplies & Expense	74000-11-000-0000	2,136	518	1,061	4,000	2,939	27%
Telephone	75000-11-000-0000	10,413	6,957	4,744	10,000	5,256	47%
Internet Expense	75010-11-000-0000	770	465	420	0	(420)	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	179,899	203,853	382,200	178,347	53%
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	76,849	84,423	135,000	50,577	63%
Employee Benefits	51000-12-000-0000	14,649	7,758	9,429	15,000	5,571	63%
Payroll Taxes	51100-12-000-0000	6,193	3,442	3,618	7,500	3,882	48%
Worker's Comp	51200-12-000-0000	12,876	4,613	5,065	12,000	6,935	42%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	64,131	64,136	135,000	70,864	48%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	16,889	1,533	15,000	13,467	10%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	550	1,905	15,000	13,095	13%
Maint of Building - Arts	64000-12-ART-0000	1,809	1,251	122	6,000	5,878	2%
Maintenance of Grounds	64000-12-OTH-0000	83,481	34,502	95,447	80,000	(15,447)	119%
Maintenance of Building	64000-12-000-0000	3,344	2,385	5,049	4,000	(1,049)	126%
Maintenance of Restroom	64000-12-RES-0000	23,792	12,346	10,662	24,000	13,338	44%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	20,192	350	15,000	14,650	2%
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	19,779	29,613	32,000	2,387	93%
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	7,079	25,654	10,000	(15,654)	257%
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	2,023	2,166	0	(2,166)	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	1,791	6,838	15,000	8,162	46%
TOTAL MAINTENANCE EXPENSE		547,150	278,358	349,616	532,000	182,384	66%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16	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	1,163	1,728	12,000	10,272	14%
Promotional Expense	71000-13-000-1000	1,385	1,385	176	4,000	3,824	4%
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	3,146	2,877	110,000	107,123	3%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	27,721	1,110	128	26,000	25,872	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	16	2	500	498	0%
Worker's Comp	51200-70-000-1000	2,467	67	8	1,500	1,492	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	3,073	4,000	927	77%
TOTAL ATTENDANCE OPERATIONS		102,480	5,421	3,211	98,000	94,789	3%
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	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	350	350	500	150	70%
Exhibit Guide	74010-40-000-1000	4,438	0	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	4,819	1,844	41,000	39,157	4%
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	600	600	2,000	1,400	30%
Cattle Fees	74010-40-000-1100	5,500	0	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		18,118	600	600	18,000	17,400	3%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16	Budget 2016	Balance of Budget	% Used 2016
EXHIBIT EXPENSE							
Decorations	55000-80-000-1000	536	0	0	1,000	1,000	0%
Other Misc Expense	65000-80-000-1000	7,639	381	36	5,000	4,964	1%
Professional Svcs - Judges	69010-80-000-1000	8,724	140	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	13,003	10,735	20,000	9,265	54%
Carcass Contest	74010-80-000-1000	3,923	0	0	4,000	4,000	0%
TOTAL EXHIBIT EXPENSE		74,952	13,524	10,771	75,000	64,229	14%
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	20,659	22,509	45,000	22,491	50%
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	2,328	(654)	2,000	2,654	-33%
TOTAL INTERIM EXPENSE		57,546	29,757	23,915	58,000	34,085	41%
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	40,493	5,000	(35,493)	810%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		25,577	24,003	40,493	5,000	(35,493)	810%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	46	7	50	0	(50)	0%
TOTAL CASH SHORTAGES & OVERAGES		46	7	50	0	(50)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,837	63,581	65,238	111,000	45,762	59%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		111,837	63,581	65,238	111,000	45,762	59%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16
REVENUES:				
Outside Funding for Capital Assests	31700	128,994	26,034	97,220
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		128,994	26,034	97,220
TOTAL RESOURCES AVAILABLE		128,994	26,034	97,220
EXPENSES:				
Construction in Progress	19000	178,016	37,723	259,287
Land	19100	0	0	0
Buildings and Improvements	19200	85,229	0	0
Equipment	19300	0	0	0
TOTAL EXPENDITURES		263,246	37,723	259,287
RESOURCES, DECEMBER 31:	29200	(134,251)	(11,689)	(162,067)
NET EFFECT		(134,251)	(11,689)	(162,067)

Santa Cruz County Fair, 148th 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
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BEGINNING RESERVE	260,467	249,484	214,815	158,762	83,752	124,455	99,014	71,431	101,225	90,698	80,508	70,317	260,467
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State Allocations - F&E	0	0	0	0	38,190	2,419	0	0	0	0	0	0	40,609
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds used for Operations	0	215	67	1,984	(1,063)	2,697	6,062	231	0	0	0	0	10,193

OPERATING REVENUES:	0	0	0	0	0	0	280	6,496	0	0	0	0	6,776
Admission Revenue	0	0	3,500	4,225	3,575	5,725	3,975	2,500	0	0	0	0	23,500
Commercial Space Revenue	2,315	0	0	3,900	4,550	500	12,400	9,320	0	0	0	0	32,985
Concession Revenue	0	0	0	0	1	0	122	2,889	0	0	0	0	3,012
Exhibit Revenue	0	310	0	0	0	0	70	925	0	0	0	0	1,305
Horse Show Revenue	5,000	0	750	3,600	1,860	7,670	2,380	12,207	0	0	0	0	33,467
Miscellaneous Fair Revenue	44,073	44,625	39,792	41,360	77,254	62,972	85,988	49,755	0	0	0	0	445,816
Interim Revenue	0	0	0	0	(418)	640	(900)	0	0	0	0	0	(678)
Prior Year Revenue	350	99	162	36	30	0	93	0	0	0	0	0	770
Other Operating Revenue													
TOTAL OPERATING REVENUES	51,737	45,034	44,204	53,121	86,852	77,507	104,408	84,092	0	0	0	0	546,953

TOTAL AVAILABLE FUNDS	312,204	294,733	259,086	213,867	207,730	207,078	209,483	155,754	101,225	90,698	80,508	70,317	858,222
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OPERATING EXPENDITURES:	36,022	23,874	25,528	31,373	24,900	28,700	33,457	21,687	861	861	861	861	228,984
Administration Expense	16,451	39,600	50,363	64,869	43,288	59,984	75,062	23,937	87	10	10	10	373,670
Maintenance Expense	774	199	0	0	969	0	935	0	0	0	0	0	2,877
Publicity Expense	396	1,379	1,661	(3,437)	0	45	3,166	0	0	0	0	0	3,211
Attendance Expense	355	790	44	(614)	0	0	1,269	0	0	0	0	0	1,844
Miscellaneous Fair Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium Expense	27	0	509	0	0	0	10,235	(750)	259	0	0	0	10,280
Exhibit Expense	0	0	0	0	0	0	600	0	0	0	0	0	600
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	2,223	8,934	3,109	335	0	0	0	0	24,250
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	0	0	0	0	0	40,493
Cash Shortage / Overage - Gates	0	0	0	50	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	54,528	10,527	10,191	10,191	10,191	798,096

ENDING RESERVE	249,484	214,815	158,762	83,752	124,455	99,014	71,431	101,225	90,698	80,508	70,317	60,126	60,126
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2015	Prior YTD 7/31/15	Current YTD 7/31/16
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	37,079
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	3,045	35	272
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	5,730	6,629
Prior Year Expense	80000-30-000-2000	651	651	0
TOTAL EXPENDITURES		26,384	6,416	6,901
RESOURCES, DECEMBER 31:	25100	39,875	26,352	30,178
NET EFFECT		8,341	(5,182)	(6,847)