

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
February 28, 2017

| Account Description | Acct No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 | Budget 2017 | Balance of Budget | % Used 2017 |
|---|----------|------------------|----------------------|------------------------|----------------|----------------------|----------------|
| OPERATING REVENUES: | | | | | | | |
| Admission Revenue | ADMIS | 512,353 | - | - | - | - | 0% |
| Commercial Space Revenue | COMSP | 44,700 | - | - | - | - | 0% |
| Concession Revenue | CONCE | 313,794 | 2,315 | - | - | - | 0% |
| Exhibit Revenue | EXREV | 4,173 | - | - | - | - | 0% |
| Horse Show Revenue | HSREV | 31,999 | 310 | 1,067 | - | (1,067) | 0% |
| Miscellaneous Fair Revenue | MFREV | 132,677 | 5,000 | 1,520 | - | (1,520) | 0% |
| Interim Revenue | INTRE | 694,809 | 88,698 | 95,673 | - | (95,673) | 0% |
| Prior Year Revenue | PYREV | 791 | - | - | - | - | 0% |
| Other Operating Revenue | OTHRE | 12,711 | 449 | 315 | - | (315) | 0% |
| | | 1,748,008 | 96,771 | 98,575 | - | (98,575) | 0% |
| OPERATING EXPENDITURES: | | | | | | | |
| Administration Expense | ADEXP | 393,576 | 59,895 | 67,175 | - | (67,175) | 0% |
| Maintenance Expense | MNEXP | 839,757 | 56,051 | 104,251 | - | (104,251) | 0% |
| Publicity Expense | PBEXP | 128,970 | 973 | - | - | - | 0% |
| Attendance Expense | ATEXP | 66,080 | 1,775 | - | - | - | 0% |
| Miscellaneous Fair Expense | MFEXP | 45,004 | 1,146 | (116) | - | 116 | 0% |
| Premium Expense | PREXP | 13,833 | - | - | - | - | 0% |
| Horse Show Expense | HSEXP | 18,158 | - | - | - | - | 0% |
| Exhibit Expense | EXEXP | 59,650 | 27 | 534 | - | (534) | 0% |
| Entertainment Expense | ETEXP | 146,331 | - | - | - | - | 0% |
| Interim Expense | INTEX | 42,081 | 4,131 | 4,135 | - | (4,135) | 0% |
| Equipment Expense - Operating | 87500 | 3,364 | - | 821 | - | (821) | 0% |
| Prior Year Expense | PYEXP | 59,271 | - | 3,032 | - | (3,032) | 0% |
| Cash Shortage / Overage - Gates | 85100 | 63 | - | - | - | - | 0% |
| | | 1,816,137 | 123,998 | 179,830 | - | (179,830) | 0% |
| Net Operating Profit/Loss Before Depn & Pension | | (68,130) | (27,227) | (81,255) | - | 81,255 | 0% |
| Depreciation Expense | 90000 | 119,748 | 18,639 | 19,958 | - | (19,958) | 0% |
| Pension Expense | 96000 | 347,094 | - | - | - | - | 0% |
| Net Operating Profit/Loss After Depn & Pension | | (534,972) | (45,866) | (101,213) | - | 101,213 | 0% |
| State Allocations - F&E | 31200 | 38,190 | - | - | - | - | 0% |
| Training Allocation & Oth Fiscal Admin | 31300 | 2,419 | - | - | - | - | 0% |
| Other Funds used for Operations | 34000 | 24,813 | 215 | 1,895 | - | (1,895) | 0% |
| Net Profit/Loss Before Depre & Pension w/ Allocation | | (2,707) | (27,012) | (79,360) | - | 79,360 | 0% |
| Net Profit/Loss After Depre & Pension w/ Allocation | | (469,549) | (45,651) | (99,318) | - | 99,318 | 0% |

Detail of Revenues

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2016 | Current YTD 2,017.00 | Budget 2,017.00 | Balance of Budget | % Used 2017 |
|--|-------------------|-------------------------|---------------------------|---------------------------------|----------------------------|------------------------------|------------------------|
| ADMISSIONS TO GROUNDS | | | | | | | |
| Gate Admissions | 40000-00-000-1000 | 484,667 | 0 | 0 | 0 | 0 | 0% |
| Discount Fair Admissions | DISAD | 27,686 | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMISSION TO GROUNDS | | 512,353 | 0 | 0 | 0 | 0 | 0% |
| INDUSTRIAL & COMMERCIAL SPACE | | | | | | | |
| Outside Commercial Space | 41010-00-000-1000 | 42,675 | 0 | 0 | 0 | 0 | 0% |
| Inside Commercial Space | 41020-00-000-1000 | 2,025 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INDUSTRIAL & COMMERCIAL SPACE | | 44,700 | 0 | 0 | 0 | 0 | 0% |
| CONCESSION REVENUE | | | | | | | |
| Carnival | 40500-00-000-1000 | 100,047 | 0 | 0 | 0 | 0 | 0% |
| Carnival Pre-Sale | 40510-00-000-1000 | 1,820 | 0 | 0 | 0 | 0 | 0% |
| Carnival Pre-Sale POP | 40520-00-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Food Concession | 42100-00-000-1000 | 200,528 | 2,315 | 0 | 0 | 0 | 0% |
| Non-Food Concession | 42200-00-000-1000 | 11,399 | 0 | 0 | 0 | 0 | 0% |
| Alcohol Concession | 42300-00-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CONCESSION REVENUE | | 313,794 | 2,315 | 0 | 0 | 0 | 0% |
| EXHIBIT REVENUE | | | | | | | |
| Entry Fees | ENTRY | 3,898 | 0 | 0 | 0 | 0 | 0% |
| Donated & Sponsored Awards | 43100-80-000-1000 | 100 | 0 | 0 | 0 | 0 | 0% |
| Advertising Premium Book | 43200-80-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Misc Revenue | 48700-80-000-1000 | 175 | 0 | 0 | 0 | 0 | 0% |
| Sponsorship - Trophies & Ribbons | 48800-80-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Sponsorship - Legos | 48800-80-000-1415 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL EXHIBIT REVENUE | | 4,173 | 0 | 0 | 0 | 0 | 0% |
| HORSE SHOW REVENUE (Fairtime) | | | | | | | |
| Entry Fees | 43000-40-000-1100 | 28,324 | 0 | 25 | 0 | (25) | 0% |
| Sponsorship | 43010-40-000-1100 | 1,685 | 0 | 0 | 0 | 0 | 0% |
| Stall Fees | 48800-40-000-1100 | 1,990 | 310 | 1,042 | 0 | (1,042) | 0% |
| TOTAL HORSE SHOW REVENUE | | 31,999 | 310 | 1,067 | 0 | (1,067) | 0% |

Detail of Revenues

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 | Budget 2017 | Balance of Budget | % Used 2017 |
|---|-------------------|-------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0% |
| Parking Revenue | 45000-00-000-1000 | 71,599 | 0 | 0 | 0 | 0 | 0% |
| Camp Parking | 46500-00-000-1000 | 11,760 | 0 | 20 | 0 | (20) | 0% |
| Utility Fee Reimbursement | 48500-00-000-1000 | 6,000 | 0 | 0 | 0 | 0 | 0% |
| Other Misc Revenue | 48700-00-000-1000 | 9,417 | 0 | 0 | 0 | 0 | 0% |
| Sponsorship | 48800-00-000-1000 | 37,500 | 5,000 | 1,500 | 0 | (1,500) | 0% |
| Fairtime Donation | 48830-00-000-1000 | 208 | 0 | 0 | 0 | 0 | 0% |
| Sponsorship - Livestock Awards | 48840-00-000-1000 | (3,807) | 0 | 0 | 0 | 0 | 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 | | 132,677 | 5,000 | 1,520 | 0 | (1,520) | 0% |
| INTERIM REVENUE | | | | | | | |
| Food Concession | 42100-00-000-3000 | 1,500 | 0 | 0 | 0 | 0 | 0% |
| Concession - Heritage Foundation | 42101-00-000-3000 | 61,611 | 15,749 | 7,029 | 0 | (7,029) | 0% |
| Entry Fees - Horse Show - Interim | 43000-40-000-4000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Parking Revenue | 45000-00-000-3000 | 1,060 | 0 | 0 | 0 | 0 | 0% |
| Building Rental | 46100-00-000-3000 | 4,725 | 0 | 0 | 0 | 0 | 0% |
| Building Rental - Rodger House | 46100-00-ROD-3000 | 95 | 0 | 0 | 0 | 0 | 0% |
| Building Rental - Crosetti Bldg | 46100-00-CRO-3000 | 139,968 | 33,008 | 30,500 | 0 | (30,500) | 0% |
| Building Rental - Harvest Bldg | 46100-00-HAR-3000 | 62,613 | 9,076 | 6,805 | 300 | (6,505) | 2268% |
| Building Rental - Arts Bldg | 46100-00-ART-3000 | 10,931 | 3,640 | 600 | 0 | (600) | 0% |
| Building Rental - Grange | 46100-00-GRA-3000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Building Rental - Other | 46100-00-OTH-3000 | 20,700 | 4,640 | 4,750 | 0 | (4,750) | 0% |
| Building Rental - Heritage Hall | 46100-00-HER-3000 | 31,138 | 5,590 | 4,700 | 0 | (4,700) | 0% |
| Building Rental - Swine Barn | 46100-00-SWI-3000 | 300 | 0 | 0 | 0 | 0 | 0% |
| Ground Rental - Amphitheater | 46200-00-AMP-3000 | 13,988 | 1,050 | 300 | 0 | (300) | 0% |
| Ground Rental - Horse Arena | 46200-40-HSA-4000 | 59,168 | 400 | 1,400 | 0 | (1,400) | 0% |
| Ground Rental - Farmers Market | 46200-00-FAR-3001 | 68,236 | 5,250 | 7,779 | 0 | (7,779) | 0% |
| Ground Rental - Racetrack | 46200-00-RAC-3000 | 66,000 | 0 | 0 | 0 | 0 | 0% |
| Ground Rental - Other | 46200-00-OTH-3000 | 65,141 | 6,695 | 10,040 | 0 | (10,040) | 0% |
| Equipment Rental | 46300-00-000-3000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Camp Parking | 46500-00-000-3000 | 82,354 | 3,400 | 18,820 | 0 | (18,820) | 0% |
| Utility Fee Reimbursement | 48500-00-000-3000 | 5,126 | 200 | 2,950 | 0 | (2,950) | 0% |
| Other Misc Revenue | 48700-00-000-3000 | 155 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTERIM REVENUE | | 694,809 | 88,698 | 95,673 | 300 | (95,373) | 31891% |
| PRIOR YEAR REVENUE | | | | | | | |
| Prior Year Revenue | 49000-00-000-0000 | 791 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PRIOR YEAR REVENUE | | 791 | 0 | 0 | 0 | 0 | 0% |
| OTHER OPERATING REVENUE | | | | | | | |
| Other Operating Revenue | 48700-00-000-0000 | 12,613 | 449 | 315 | 0 | (315) | 0% |
| Interest Earnings | 48710-00-000-0000 | 98 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER OPERATING REVENUE | | 12,711 | 449 | 315 | 0 | (315) | 0% |

Detail of Expenditures

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 | Budget 2017 | Balance of Budget | % Used 2017 |
|---|-------------------|---------------------|--------------------------|----------------------------|--------------------|--------------------------|--------------------|
| ADMINISTRATION EXPENSE | | | | | | | |
| Salaries & Wages - Perm | 50000-11-000-0000 | 95,783 | 15,420 | 16,606 | 0 | (16,606) | 0% |
| Salaries & Wages - Temp | 50100-11-000-0000 | 100,811 | 11,905 | 13,165 | 0 | (13,165) | 0% |
| Compensated Leave | 50300-11-000-0000 | 4,646 | 712 | 746 | 0 | (746) | 0% |
| Employee Benefits | 51000-11-000-0000 | 14,033 | 7,769 | 7,085 | 0 | (7,085) | 0% |
| Payroll Taxes | 51100-11-000-0000 | 10,481 | 1,615 | 1,721 | 0 | (1,721) | 0% |
| Worker's Comp | 51200-11-000-0000 | 12,342 | 1,640 | 1,786 | 0 | (1,786) | 0% |
| Unemployment Insurance | 51300-11-000-0000 | 2,653 | 0 | 0 | 0 | 0 | 0% |
| Current year - Bad Debt Expense | 53000-11-000-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Bank / CC Charges | 54000-11-000-0000 | 11,694 | 1,369 | 1,425 | 0 | (1,425) | 0% |
| Director Expense | 56000-11-000-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Dues & Subscription | 57000-11-000-0000 | 2,356 | 239 | 224 | 0 | (224) | 0% |
| Insurance | 60000-11-000-0000 | 45,747 | 12,554 | 10,956 | 0 | (10,956) | 0% |
| Other Misc Expense | 65000-11-000-0000 | 15,399 | 956 | 1,528 | 0 | (1,528) | 0% |
| Licenses & Permits | 65010-11-000-0000 | 4,606 | 0 | 0 | 0 | 0 | 0% |
| Postage | 67000-11-000-0000 | 2,555 | 616 | 12 | 0 | (12) | 0% |
| Professional Services | 69000-11-000-0000 | 45,865 | 1,826 | 4,135 | 0 | (4,135) | 0% |
| Audit Cost | 69040-11-000-0000 | 11,250 | 0 | 0 | 0 | 0 | 0% |
| Office Supplies & Expense | 74000-11-000-0000 | 1,827 | 184 | 541 | 0 | (541) | 0% |
| Telephone | 75000-11-000-0000 | 8,362 | 1,382 | 1,656 | 0 | (1,656) | 0% |
| Internet Expense | 75010-11-000-0000 | 720 | 60 | 125 | 0 | (125) | 0% |
| Strategic Planning | 76000-11-000-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Travel / Training Expense | 77000-11-000-0000 | 2,447 | 1,648 | 5,463 | 0 | (5,463) | 0% |
| TOTAL ADMINISTRATION EXPENSE | | 393,576 | 59,895 | 67,175 | 0 | (67,175) | 0% |
| MAINTENANCE & GENERAL OPERATIONS | | | | | | | |
| Salaries & Wages - Temp | 50100-12-000-0000 | 189,430 | 8,774 | 27,203 | 0 | (27,203) | 0% |
| Employee Benefits | 51000-12-000-0000 | 0 | 1,446 | 3,798 | 0 | (3,798) | 0% |
| Payroll Taxes | 51100-12-000-0000 | 7,357 | 484 | 1,284 | 0 | (1,284) | 0% |
| Worker's Comp | 51200-12-000-0000 | 11,895 | 526 | 1,632 | 0 | (1,632) | 0% |
| Electricity, Gas, Propane, Sewer, Water | UTILI | 143,055 | 11,132 | 16,157 | 0 | (16,157) | 0% |
| Maint of Building - Crosetti | 64000-12-CRO-0000 | 2,689 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Harvest | 64000-12-HAR-0000 | 2,093 | 385 | 0 | 0 | 0 | 0% |
| Maint of Building - Arts | 64000-12-ART-0000 | 122 | 0 | 7,481 | 0 | (7,481) | 0% |
| Maintenance of Grounds | 64000-12-OTH-0000 | 306,893 | 9,733 | 10,980 | 0 | (10,980) | 0% |
| Maintenance of Building | 64000-12-000-0000 | 8,342 | 381 | 4,840 | 0 | (4,840) | 0% |
| Maintenance of Restroom | 64000-12-RES-0000 | 22,828 | 5,629 | 3,886 | 0 | (3,886) | 0% |
| Maintenance of Horse Arena | 64000-12-HSA-0000 | 2,625 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Rodger House | 64000-12-ROD-0000 | 14 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Amphitheater | 64000-12-AMP-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Cow Barn | 64000-12-COW-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Grange Hall | 64000-12-GRA-0000 | 311 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Heritage Hall | 64000-12-HER-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Poultry Barn | 64000-12-POU-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Maint of Building - Water System Operation | 64000-12-WAT-0000 | 17,591 | 0 | 4,737 | 0 | (4,737) | 0% |
| Maintenance of Equipment | 64010-12-000-0000 | 50,259 | 5,651 | 5,284 | 0 | (5,284) | 0% |
| Special Repairs & Maintenance | 64020-12-000-0000 | 0 | 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 | 43,888 | 8,437 | 12,398 | 0 | (12,398) | 0% |
| Professional Service Maintenance | 69000-12-000-0000 | 3,205 | 1,595 | 0 | 0 | 0 | 0% |
| Rental - Maintenance Equipment | 72000-12-000-0000 | 1,519 | 0 | 1,760 | 0 | (1,760) | 0% |
| Rental - Other Equipment | 72010-12-000-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Security Alarm Service - MN | 73000-12-000-0000 | 3,800 | 609 | 696 | 0 | (696) | 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 | 21,843 | 1,268 | 2,115 | 0 | (2,115) | 0% |
| TOTAL MAINTENANCE EXPENSE | | 839,757 | 56,051 | 104,251 | 0 | (104,251) | 0% |

Detail of Expenditures

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 | Budget 2017 | Balance of Budget | % Used 2017 |
|---|-------------------|-------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------------------|
| PUBLICITY EXPENSE | | | | | | | |
| Advertising | 52000-13-000-1000 | 121,233 | 973 | 0 | 0 | 0 | 0% |
| Professional Services | 69000-13-000-1000 | 6,350 | 0 | 0 | 0 | 0 | 0% |
| Promotional Expense | 71000-13-000-1000 | 1,061 | 0 | 0 | 0 | 0 | 0% |
| Public Relations | 71010-13-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expenses | 74000-13-000-1000 | 326 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PUBLICITY EXPENSE | | 128,970 | 973 | 0 | 0 | 0 | 0% |
| ATTENDANCE OPERATIONS | | | | | | | |
| Salaries & Wages - Temp | 50100-70-000-1000 | 6,576 | 1,652 | 0 | 0 | 0 | 0% |
| Employee Benefits | 51000-70-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Payroll Taxes | 51100-70-000-1000 | 96 | 24 | 0 | 0 | 0 | 0% |
| Worker's Comp | 51200-70-000-1000 | 416 | 99 | 0 | 0 | 0 | 0% |
| Other Misc Expense | 65000-70-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Professional Services | 69000-70-000-1000 | 23,241 | 0 | 0 | 0 | 0 | 0% |
| Fairtime Security | 73000-70-000-1000 | 29,449 | 0 | 0 | 0 | 0 | 0% |
| Fairtime Sheriff | 73010-70-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense | 74000-70-000-1000 | 6,302 | 0 | 0 | 0 | 0 | 0% |
| TOTAL ATTENDANCE OPERATIONS | | 66,080 | 1,775 | 0 | 0 | 0 | 0% |
| MISCELLANEOUS FAIR EXPENSE | | | | | | | |
| Salaries & Wages - Temp - MN | 50100-12-000-1000 | 21,519 | 531 | (108) | 0 | 108 | 0% |
| Employee Benefits - MN | 51000-12-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Payroll Taxes - MN | 51100-12-000-1000 | 312 | 8 | (2) | 0 | 2 | 0% |
| Worker's Comp - MN | 51200-12-000-1000 | 1,351 | 32 | (7) | 0 | 7 | 0% |
| Other Misc Expense | 65000-40-000-1000 | 11,069 | 575 | 0 | 0 | 0 | 0% |
| Other Misc Expense-Gala | 65000-40-000-1050 | 0 | 0 | 0 | 0 | 0 | 0% |
| Professional Services | 69000-40-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense - Parking | 74000-40-000-1000 | 1,011 | 0 | 0 | 0 | 0 | 0% |
| Exhibit Guide | 74010-40-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Trash Removal | 78000-40-000-1000 | 8,841 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense - JFB | 74000-35-000-1000 | 900 | 0 | 0 | 0 | 0 | 0% |
| Prior Year Expense - JFB | 80000-35-000-1000 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL MISCELLANEOUS FAIR | | 45,004 | 1,146 | (116) | 0 | 116 | 0% |
| PREMIUM EXPENSE (Excluding Horse Show) | | | | | | | |
| Cash Awards | 66000-80-000-1000 | 11,609 | 0 | 0 | 0 | 0 | 0% |
| Trophies/Ribbons/Medals | 66010-80-000-1000 | 2,224 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PREMIUM EXPENSE | | 13,833 | 0 | 0 | 0 | 0 | 0% |
| HORSE SHOW EXPENSE (Fairtime) | | | | | | | |
| Other Misc Expense | 65000-40-000-1100 | 0 | 0 | 0 | 0 | 0 | 0% |
| Cash Awards | 66000-40-000-1100 | 831 | 0 | 0 | 0 | 0 | 0% |
| Trophies, Medals, Ribbons | 66010-40-000-1100 | 6,166 | 0 | 0 | 0 | 0 | 0% |
| Professional Services - Judges | 69000-40-000-1100 | 4,150 | 0 | 0 | 0 | 0 | 0% |
| Professional Services | 69010-40-000-1100 | 3,449 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense | 74000-40-000-1100 | 2,062 | 0 | 0 | 0 | 0 | 0% |
| Cattle Fees | 74010-40-000-1100 | 1,500 | 0 | 0 | 0 | 0 | 0% |
| TOTAL HORSE SHOW EXPENSE | | 18,158 | 0 | 0 | 0 | 0 | 0% |

Detail of Expenditures

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 | Budget 2017 | Balance of Budget | % Used 2017 |
|--|-------------------|-------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------------------|
| EXHIBIT EXPENSE | | | | | | | |
| Decorations | 55000-80-000-1000 | 725 | 0 | 0 | 0 | 0 | 0% |
| Other Misc Expense | 65000-80-000-1000 | 234 | 0 | 0 | 0 | 0 | 0% |
| Professional Svcs - Judges | 69010-80-000-1000 | 8,150 | 0 | 0 | 0 | 0 | 0% |
| Professional Svcs - Dept Contracts | 69020-80-000-1000 | 16,288 | 0 | 0 | 0 | 0 | 0% |
| Rental - Tent & Booth | 72020-80-000-1000 | 16,190 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense | EXSUP | 16,000 | 27 | 534 | 0 | (534) | 0% |
| Carcass Contest | 74010-80-000-1000 | 2,064 | 0 | 0 | 0 | 0 | 0% |
| TOTAL EXHIBIT EXPENSE | | 59,650 | 27 | 534 | 0 | (534) | 0% |
| ENTERTAINMENT EXPENSE | | | | | | | |
| Grounds Entertainment | 58000-75-000-1000 | 79,275 | 0 | 0 | 0 | 0 | 0% |
| Amphitheater Entertainment | 58010-75-000-1000 | 19,499 | 0 | 0 | 0 | 0 | 0% |
| Sounds, Light, Radios | 58020-75-000-1000 | 20,465 | 0 | 0 | 0 | 0 | 0% |
| Professional Service | 69000-75-000-1000 | 11,000 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense | 74000-75-000-1000 | 16,092 | 0 | 0 | 0 | 0 | 0% |
| TOTAL ENTERTAINMENT EXPENSE | | 146,331 | 0 | 0 | 0 | 0 | 0% |
| INTERIM EXPENSE | | | | | | | |
| Misc Interim Expense | 65000-40-000-3000 | 95 | 0 | 0 | 0 | 0 | 0% |
| Interim Security | 73000-40-000-3000 | 39,810 | 3,171 | 3,849 | 0 | (3,849) | 0% |
| Interim Sheriff | 73010-40-000-3000 | 2,060 | 1,278 | 285 | 0 | (285) | 0% |
| Supplies & Expense - Horse Show - Interim | 74000-40-000-4000 | 435 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Expense - Farmer's Market | 74000-00-000-3001 | (319) | (319) | 0 | 0 | 0 | 0% |
| TOTAL INTERIM EXPENSE | | 42,081 | 4,131 | 4,135 | 0 | (4,135) | 0% |
| EQUIPMENT EXPENSE (LIST) | | | | | | | |
| Non Capitalizeds(cost less than \$5000 and life less than one year | | | | | | | |
| Equipment Expense | 87500-00-000-0000 | 3,364 | 0 | 821 | 0 | (821) | 0% |
| TOTAL EQUIPMENT EXPENSE | | 3,364 | 0 | 821 | 0 | (821) | 0% |
| PRIOR YEAR OPERATING EXPENSE | | | | | | | |
| Prior Year Expense Adjustment | 80000-00-000-0000 | 59,271 | 0 | 3,032 | 0 | (3,032) | 0% |
| Prior Year Bad Debt | 80020-00-000-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PRIOR YEAR OPERATING EXPENSE | | 59,271 | 0 | 3,032 | 0 | (3,032) | 0% |
| CASH SHORTAGES & OVERAGES | | | | | | | |
| CASH Shortages & Overages | 85100-00-000-0000 | 62 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CASH SHORTAGES & OVERAGES | | 62 | 0 | 0 | 0 | 0 | 0% |
| PENSION EXPENSE | | | | | | | |
| Pension Expense | 96000-00-000-0000 | 347,094 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PENSION EXPENSE | | 347,094 | 0 | 0 | 0 | 0 | 0% |
| DEPRECIATION EXPENSE | | | | | | | |
| Depreciation Expense | 90000-00-000-0000 | 119,748 | 18,639 | 19,958 | 0 | (19,958) | 0% |
| Prior Year Depreciation Expense Adjustment | 80010-00-000-0000 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL DEPRECIATION EXPENSE | | 119,748 | 18,639 | 19,958 | 0 | (19,958) | 0% |

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 |
|--|------------------|-------------------------|------------------------------|--------------------------------|
| REVENUES: | | | | |
| Outside Funding for Capital Assests | 31700 | 122,103 | 25,700 | 0 |
| Other F&E Project Funds | 31800 | 0 | 0 | 0 |
| Capital Project Revenue - CCA Projects | 31900 | 0 | 0 | 0 |
| TOTAL REVENUES | | 122,103 | 25,700 | 0 |
| TOTAL RESOURCES AVAILABLE | | | | |
| | | 122,103 | 25,700 | 0 |
| EXPENSES: | | | | |
| Construction in Progress | 19000 | 47,988 | 29,213 | 47,988 |
| Land | 19100 | 0 | 0 | 0 |
| Buildings and Improvements | 19200 | 237,329 | 0 | 0 |
| Equipment | 19300 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 285,317 | 29,213 | 47,988 |
| RESOURCES, DECEMBER 31: | 29200 | (163,214) | (3,513) | (47,988) |
| NET EFFECT | | (163,214) | (3,513) | (47,988) |

Santa Cruz County Fair, 14th DAA

| Account Description | Actual Jan-17 | Actual Feb-17 | Actual Mar-17 | Actual Apr-17 | Actual May-17 | Actual Jun-17 | Actual Jul-17 | Actual Aug-17 | Actual Sep-17 | Actual Oct-17 | Actual Nov-17 | Actual Dec-17 | TOTAL 2,017 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| BEGINNING RESERVE | 220,562 | 151,565 | 121,244 | 100,852 | 98,307 | 92,206 | 86,861 | 85,807 | 75,928 | 67,115 | 60,581 | 50,602 | 220,562 |
| State Allocations - F&E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Training Allocation & Oth Fiscal Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds used for Operations | 0 | 1,895 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,991 |
| OPERATING REVENUES: | | | | | | | | | | | | | |
| Admission Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Space Revenue | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,425 | 0 | 0 | 0 | 2,925 |
| Concession Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exhibit Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Horse Show Revenue | 25 | 1,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,067 |
| Miscellaneous Fair Revenue | 20 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,520 |
| Interim Revenue | 36,853 | 58,820 | 17,511 | 8,795 | 4,900 | 5,505 | 8,960 | 100 | 0 | 3,445 | 0 | 0 | 144,889 |
| Prior Year Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Operating Revenue | 0 | 315 | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657 |
| TOTAL OPERATING REVENUES | 36,898 | 61,677 | 19,352 | 8,795 | 4,900 | 5,505 | 8,960 | 100 | 1,425 | 3,445 | 0 | 0 | 151,058 |
| TOTAL AVAILABLE FUNDS | 257,461 | 215,137 | 140,693 | 109,647 | 103,207 | 97,711 | 95,821 | 85,907 | 77,353 | 70,560 | 60,581 | 50,602 | 373,611 |
| OPERATING EXPENDITURES: | | | | | | | | | | | | | |
| Administration Expense | 34,471 | 32,704 | 13,953 | 861 | 861 | 861 | 25 | 0 | 0 | 0 | 0 | 0 | 83,736 |
| Maintenance Expense | 56,222 | 48,029 | 15,895 | 161 | 161 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 120,487 |
| Publicity Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Attendance Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Fair Expense | 0 | (116) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (116) |
| Premium Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exhibit Expense | 534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | 0 | 0 | 793 |
| 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 | 1,448 | 2,687 | 14 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,489 |
| Equipment Expense - Operating | 210 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 |
| Prior Year Expense | 3,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,032 |
| Cash Shortage / Overage - Gates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation Expense | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 9,979 | 119,748 |
| TOTAL EXPENDITURES | 105,896 | 93,893 | 39,841 | 11,341 | 11,001 | 10,850 | 10,013 | 9,979 | 10,238 | 9,979 | 9,979 | 9,979 | 332,988 |
| ENDING RESERVE | 151,565 | 121,244 | 100,852 | 98,307 | 92,206 | 86,861 | 85,807 | 75,928 | 67,115 | 60,581 | 50,602 | 40,623 | 40,623 |

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

| Account Description | Acct. No. | Actuals 2016 | Prior YTD 2/29/16 | Current YTD 2/28/17 |
|--------------------------------|--------------------------|-------------------------|------------------------------|--------------------------------|
| RESOURCES, JANUARY 1: | 25100-30-000-2000 | 37,025 | 37,025 | 34,071 |
| AUCTION REVENUES: | | | | |
| Commission | 41500-30-000-2000 | 18,912 | 0 | 0 |
| Sponsorship | 48800-30-000-2000 | 500 | 0 | 0 |
| Prior Year Revenue | 49000-30-000-2000 | 0 | 0 | 0 |
| Other Misc Revenue | 48700-30-000-2000 | 484 | 25 | 0 |
| Interest Revenue | 48710-30-000-2000 | 8 | 2 | 1 |
| TOTAL REVENUES | | 19,905 | 27 | 1 |
| TOTAL RESOURCES AVAILABLE | | 56,930 | 37,052 | 34,073 |
| AUCTION EXPENDITURES: | | | | |
| Bank/CC Charges | 54000-30-000-2000 | 1,056 | 212 | 10 |
| Other Misc Expense | 65000-30-000-2000 | 600 | 0 | 0 |
| Payment to Sellers | 65010-30-000-2000 | 4,430 | 0 | 0 |
| Professional Services | 69000-30-000-2000 | 1,563 | 0 | 0 |
| Publicity | 71000-30-000-2000 | 125 | 0 | 0 |
| Supplies & Expense | 74000-30-000-2000 | 15,083 | 184 | 184 |
| Prior Year Expense | 80000-30-000-2000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 22,857 | 396 | 194 |
| RESOURCES, DECEMBER 31: | 25100 | 34,072 | 36,655 | 33,878 |
| NET EFFECT | | (2,953) | (370) | (193) |