

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
November 30, 2016

	2016	2015
ASSETS		
Current Assets		
Cash	581,830	491,709
Junior Livestock Cash	43,866	45,029
Restricted Cash	-	-
Accounts Receivable	10,896	12,097
JLA Accounts Receivable	19,318	25,681
Deferred Charges	6,756	6,137
Total Current Assets	662,666	580,653
Fixed Assets		
Construction In Progress	260,644	163,961
Land	8,500	8,500
Buildings & Improvements	1,691,241	1,720,453
Equipments	-	5,150
Total Fixed Assets	1,960,385	1,898,064
TOTAL ASSETS	2,623,052	2,478,716
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,105	85
Accounts Payable	179,183	42,228
JLA Accounts Payable	-	-
Payroll Liabilities	15,777	16,881
Other Liabilities	-	420
Deferred Income	10,205	11,990
Damage Deposits	7,128	8,920
Leave Liability	7,414	3,158
Worker's Compensation	(766)	(8,279)
Bank Loan	130,000	100,000
JLA Consignment	(2,822)	30,000
Total Liabilities	347,224	205,402
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	36,722
Other Funds used for Operations	24,787	58,179
Operation Net Income	(162,697)	96,269
JLA Net Income	(2,069)	9,176
Total Retained Earnings	2,275,828	2,273,314
TOTAL LIABILITIES & RETAINED EARNINGS	2,623,052	2,478,716

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
November 30, 2016

Cash

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	533,441.04	
Cash - Livestock Awards SBBT #6720	11350	2,695.88	
Cash - Premium Rabobank #6988	11410	361.16	
Cash - Payroll Rabobank #6992	11500	11,350.45	
Cash - LAIF	11600	18.23	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	33,589.35	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 581,830.11

Junior Livestock Auction

JLA - Rabobank #7256	11700	43,866.00	43,866.00
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Total Cash Accounts

\$ 625,696.11

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
November 30, 2016

Account Description	Acct No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16	Budget 2016	Balance of Budget	% Used 2016
OPERATING REVENUES:							
Admission Revenue	ADMIS	503,577	503,571	512,353	490,000	(22,353)	105%
Commercial Space Revenue	COMSP	44,073	44,073	44,600	45,000	400	99%
Concession Revenue	CONCE	255,706	255,706	313,794	258,000	(55,794)	122%
Exhibit Revenue	EXREV	9,693	9,693	4,173	10,000	5,827	42%
Horse Show Revenue	HSREV	32,499	29,139	31,999	30,000	(1,999)	107%
Miscellaneous Fair Revenue	MFREV	120,262	123,142	134,327	145,000	10,673	93%
Interim Revenue	INTRE	649,617	630,099	654,534	620,000	(34,534)	106%
Prior Year Revenue	PYREV	4,932	7,314	(678)	3,000	3,678	-23%
Other Operating Revenue	OTHRE	2,908	2,626	12,538	3,000	(9,538)	418%
		1,623,266	1,605,363	1,707,641	1,604,000	(103,641)	106%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	368,966	328,100	397,236	382,200	(15,036)	104%
Maintenance Expense	MNEXP	547,150	507,535	811,841	532,000	(279,841)	153%
Publicity Expense	PBEXP	101,906	102,979	128,970	110,000	(18,970)	117%
Attendance Expense	ATEXP	102,480	98,557	66,062	98,000	31,938	67%
Miscellaneous Fair Expense	MFEXP	41,094	41,114	42,386	41,000	(1,386)	103%
Premium Expense	PREXP	16,665	16,665	13,833	17,000	3,167	81%
Horse Show Expense	HSEXP	18,118	16,705	18,158	18,000	(158)	101%
Exhibit Expense	EXEXP	74,952	74,952	59,715	75,000	15,285	80%
Entertainment Expense	ETEXP	134,860	135,280	146,331	130,000	(16,331)	113%
Interim Expense	INTEX	57,546	53,064	40,825	58,000	17,175	70%
Equipment Expense - Operating	87500	10,188	10,188	853	-	(853)	0%
Prior Year Expense	PYEXP	25,577	24,003	41,549	5,000	(36,549)	831%
Cash Shortage / Overage - Gates	85100	46	40	63	-	(63)	0%
		1,499,547	1,409,181	1,767,822	1,466,200	(301,622)	121%
Net Operating Profit/Loss Before Depn		123,720	196,182	(60,181)	137,800	197,981	-44%
Depreciation Expense	90000	111,837	99,913	102,517	111,000	8,483	92%
Net Operating Profit/Loss After Depn		11,883	96,269	(162,698)	26,800	189,498	-607%
State Allocations - F&E	31200	30,000	30,000	38,190	38,000	(190)	101%
Training Allocation & Oth Fiscal Admin	31300	-	-	2,419	-	(2,419)	0%
Other Funds used for Operations	34000	58,430	58,179	24,787	-	(24,787)	0%
Net Profit/Loss Before Depre w/ Allocation		212,149	284,360	5,215	175,800	170,585	3%
Net Profit/Loss After Depre w/ Allocation		100,313	184,447	(97,302)	64,800	162,102	-150%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 11/30/16	Budget 2016	Balance of Budget	% Used 2016
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	473,871	473,871	484,667	465,000	(19,667)	104%
Discount Fair Admissions	DISAD	29,706	29,700	27,686	25,000	(2,686)	111%
TOTAL ADMISSION TO GROUNDS		503,577	503,571	512,353	490,000	(22,353)	105%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	39,053	39,053	42,575	40,000	(2,575)	106%
Inside Commercial Space	41020-00-000-1000	5,020	5,020	2,025	5,000	2,975	41%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		44,073	44,073	44,600	45,000	400	99%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	89,977	89,977	100,047	90,000	(10,047)	111%
Carnival Pre-Sale	40510-00-000-1000	1,620	1,620	1,820	1,500	(320)	121%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	135,425	135,425	200,528	138,000	(62,528)	145%
Non-Food Concession	42200-00-000-1000	28,684	28,684	11,399	3,500	(7,899)	326%
Alcohol Concession	42300-00-000-1000	0	0	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		255,706	255,706	313,794	258,000	(55,794)	122%
EXHIBIT REVENUE							
Entry Fees	ENTRY	5,127	5,127	3,898	5,000	1,102	78%
Donated & Sponsored Awards	43100-80-000-1000	1,000	1,000	100	1,000	900	10%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	3,516	3,516	175	1,500	1,325	12%
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	9,693	4,173	10,000	5,827	42%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	19,009	18,949	28,324	20,000	(8,324)	142%
Sponsorship	43010-40-000-1100	7,790	7,790	1,685	7,000	5,315	24%
Stall Fees	48800-40-000-1100	5,700	2,400	1,990	3,000	1,010	66%
TOTAL HORSE SHOW REVENUE		32,499	29,139	31,999	30,000	(1,999)	107%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16	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	77,410	71,599	78,000	6,401	92%
Camp Parking	46500-00-000-1000	12,290	12,270	11,760	12,000	240	98%
Utility Fee Reimbursement	48500-00-000-1000	443	443	6,000	0	(6,000)	0%
Other Misc Revenue	48700-00-000-1000	129	29	9,312	21,000	11,688	44%
Sponsorship	48800-00-000-1000	25,965	28,965	37,500	31,000	(6,500)	121%
Fairtime Donation	48830-00-000-1000	90	90	208	0	(208)	0%
Sponsorship - Livestock Awards	48840-00-000-1000	2,935	2,935	(2,052)	3,000	5,052	-68%
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	123,142	134,327	145,000	10,673	93%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	6,110	6,110	1,500	1,500	0	100%
Concession - Heritage Foundation	42101-00-000-3000	15,914	15,914	56,889	18,000	(38,889)	316%
Entry Fees - Horse Show - Interim	43000-40-000-4000	450	450	0	0	0	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	4,725	0	(4,725)	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	131,844	125,208	135,000	9,792	93%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	65,378	62,247	66,000	3,753	94%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	19,946	11,026	20,000	8,974	55%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	1,000	1,000	0%
Building Rental - Other	46100-00-OTH-3000	15,702	13,252	20,210	10,000	(10,210)	202%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	28,791	29,155	25,000	(4,155)	117%
Building Rental - Swine Barn	46100-00-SWI-3000	900	900	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	9,557	9,177	13,493	5,000	(8,493)	270%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	101,005	53,023	100,000	46,978	53%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	82,391	63,782	80,000	16,218	80%
Ground Rental - Racetrack	46200-00-RAC-3000	63,500	63,500	66,000	65,000	(1,000)	102%
Ground Rental - Other	46200-00-OTH-3000	57,167	56,367	65,151	55,000	(10,151)	118%
Equipment Rental	46300-00-000-3000	(3,840)	(3,840)	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	29,725	75,784	30,000	(45,784)	253%
Utility Fee Reimbursement	48500-00-000-3000	7,218	7,218	5,126	8,000	2,874	64%
Other Misc Revenue	48700-00-000-3000	20	20	155	0	(155)	0%
TOTAL INTERIM REVENUE		649,617	630,099	654,534	620,000	(34,534)	106%
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	2,623	12,441	3,000	(9,441)	415%
Interest Earnings	48710-00-000-0000	9	3	98	0	(98)	0%
TOTAL OTHER OPERATING REVENUE		2,908	2,626	12,538	3,000	(9,538)	418%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16	Budget 2016	Balance of Budget	% Used 2016
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,520	84,810	87,480	96,000	8,520	91%
Salaries & Wages - Temp	50100-11-000-0000	52,237	49,132	95,556	53,000	(42,556)	180%
Compensated Leave	50300-11-000-0000	845	489	3,900	500	(3,400)	780%
Employee Benefits	51000-11-000-0000	42,008	38,264	44,116	42,000	(2,116)	105%
Payroll Taxes	51100-11-000-0000	8,668	14,873	9,629	18,000	8,371	53%
Worker's Comp	51200-11-000-0000	12,882	8,037	10,980	24,700	13,720	44%
Unemployment Insurance	51300-11-000-0000	3,777	0	2,367	0	(2,367)	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	9,633	10,899	10,000	(899)	109%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	2,322	2,332	2,500	168	93%
Insurance	60000-11-000-0000	32,060	30,035	42,693	34,000	(8,693)	126%
Other Misc Expense	65000-11-000-0000	13,862	12,144	13,091	12,000	(1,091)	109%
Licenses & Permits	65010-11-000-0000	5,168	5,168	4,606	5,000	394	92%
Postage	67000-11-000-0000	1,861	1,840	2,453	2,000	(453)	123%
Professional Services	69000-11-000-0000	53,370	46,582	43,995	46,000	2,005	96%
Audit Cost	69040-11-000-0000	14,100	7,200	11,250	15,000	3,750	75%
Office Supplies & Expense	74000-11-000-0000	2,136	1,793	1,391	4,000	2,609	35%
Telephone	75000-11-000-0000	10,413	9,703	7,392	10,000	2,608	74%
Internet Expense	75010-11-000-0000	770	705	660	0	(660)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	4,738	2,447	5,000	2,553	49%
TOTAL ADMINISTRATION EXPENSE		368,966	328,100	397,236	382,200	(15,036)	104%

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	133,038	176,639	135,000	(41,639)	131%
Employee Benefits	51000-12-000-0000	14,649	13,255	16,583	15,000	(1,583)	111%
Payroll Taxes	51100-12-000-0000	6,193	5,733	6,765	7,500	735	90%
Worker's Comp	51200-12-000-0000	12,876	7,985	10,598	12,000	1,402	88%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	122,892	132,672	135,000	2,328	98%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	19,594	2,689	15,000	12,311	18%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	3,594	2,093	15,000	12,907	14%
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	78,257	300,029	80,000	(220,029)	375%
Maintenance of Building	64000-12-000-0000	3,344	3,359	5,856	4,000	(1,856)	146%
Maintenance of Restroom	64000-12-RES-0000	23,792	23,733	22,803	24,000	1,197	95%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	24,677	2,625	15,000	12,375	18%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	14	500	486	3%
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	311	0	(311)	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	533	533	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	31,748	46,700	32,000	(14,700)	146%
Special Repairs & Maintenance	64020-12-000-0000	5,600	5,600	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	10,932	42,251	10,000	(32,251)	423%
Professional Service Maintenance	69000-12-000-0000	5,408	5,408	3,205	7,000	3,795	46%
Rental - Maintenance Equipment	72000-12-000-0000	108	108	1,519	3,000	1,481	51%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,534	3,232	3,411	0	(3,411)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	0	(104)	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	14,001	12,443	20,805	15,000	(5,805)	139%
TOTAL MAINTENANCE EXPENSE		547,150	507,535	797,690	532,000	(265,690)	150%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16	Budget 2016	Balance of Budget	% Used 2016
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	89,883	90,956	121,233	94,000	(27,233)	129%
Professional Services	69000-13-000-1000	10,638	10,638	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	102,979	128,970	110,000	(18,970)	117%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	27,721	26,280	6,576	26,000	19,424	25%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	381	96	500	404	19%
Worker's Comp	51200-70-000-1000	2,467	1,577	397	1,500	1,103	26%
Other Misc Expense	65000-70-000-1000	1,570	0	0	0	0	0%
Professional Services	69000-70-000-1000	22,823	22,823	23,241	23,000	(241)	101%
Fairtime Security	73000-70-000-1000	43,132	43,132	29,449	43,000	13,551	68%
Fairtime Sheriff	73010-70-000-1000	0	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	4,365	4,365	6,302	4,000	(2,302)	158%
TOTAL ATTENDANCE OPERATIONS		102,480	98,557	66,062	98,000	31,938	67%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	12,460	12,382	19,139	12,000	(7,139)	159%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	206	205	278	300	22	93%
Worker's Comp - MN	51200-12-000-1000	853	849	1,148	1,000	(148)	115%
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	11,358	11,069	5,300	(5,769)	209%
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	519	1,011	500	(511)	202%
Exhibit Guide	74010-40-000-1000	4,438	4,438	0	5,000	5,000	0%
Trash Removal	78000-40-000-1000	10,501	10,501	8,841	10,000	1,159	88%
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	41,114	42,386	41,000	(1,386)	103%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	12,317	12,317	11,609	12,000	392	97%
Trophies/Ribbons/Medals	66010-80-000-1000	4,349	4,349	2,224	5,000	2,776	44%
TOTAL PREMIUM EXPENSE		16,665	16,665	13,833	17,000	3,167	81%
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	831	0	(831)	0%
Trophies, Medals, Ribbons	66010-40-000-1100	4,036	2,623	6,166	2,500	(3,666)	247%
Professional Services - Judges	69000-40-000-1100	3,953	3,953	4,150	4,000	(150)	104%
Professional Services	69010-40-000-1100	3,100	3,100	3,449	3,000	(449)	115%
Supplies & Expense	74000-40-000-1100	1,529	1,529	2,062	2,000	(62)	103%
Cattle Fees	74010-40-000-1100	5,500	5,500	1,500	5,000	3,500	30%
TOTAL HORSE SHOW EXPENSE		18,118	16,705	18,158	18,000	(158)	101%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16	Budget 2016	Balance of Budget	% Used 2016
EXHIBIT EXPENSE							
Decorations	55000-80-000-1000	536	536	725	1,000	275	72%
Other Misc Expense	65000-80-000-1000	7,639	7,639	234	5,000	4,766	5%
Professional Svcs - Judges	69010-80-000-1000	8,724	8,724	8,150	9,000	850	91%
Professional Svcs - Dept Contracts	69020-80-000-1000	16,263	16,263	16,288	17,000	713	96%
Rental - Tent & Booth	72020-80-000-1000	18,576	18,576	16,190	19,000	2,810	85%
Supplies & Expense	EXSUP	19,291	19,291	16,065	20,000	3,935	80%
Carcass Contest	74010-80-000-1000	3,923	3,923	2,064	4,000	1,936	52%
TOTAL EXHIBIT EXPENSE		74,952	74,952	59,715	75,000	15,285	80%
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	81,168	79,275	80,000	725	99%
Amphitheater Entertainment	58010-75-000-1000	9,700	9,700	19,499	10,000	(9,499)	195%
Sounds, Light, Radios	58020-75-000-1000	19,052	19,052	20,465	13,000	(7,465)	157%
Professional Service	69000-75-000-1000	11,000	11,000	11,000	11,000	0	100%
Supplies & Expense	74000-75-000-1000	14,361	14,361	16,092	16,000	(92)	101%
TOTAL ENTERTAINMENT EXPENSE		134,860	135,280	146,331	130,000	(16,331)	113%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	43,765	41,556	37,666	45,000	7,334	84%
Interim Sheriff	73010-40-000-3000	11,980	9,708	2,060	11,000	8,940	19%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	45	45	435	0	(435)	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	1,756	1,756	665	2,000	1,335	33%
TOTAL INTERIM EXPENSE		57,546	53,064	40,825	58,000	17,175	70%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	10,188	10,188	853	0	(853)	0%
TOTAL EQUIPMENT EXPENSE		10,188	10,188	853	0	(853)	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	25,577	24,003	41,549	5,000	(36,549)	831%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		25,577	24,003	41,549	5,000	(36,549)	831%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	46	40	62	0	(62)	0%
TOTAL CASH SHORTAGES & OVERAGES		46	40	62	0	(62)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,837	99,913	102,517	111,000	8,483	92%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		111,837	99,913	102,517	111,000	8,483	92%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16
REVENUES:				
Outside Funding for Capital Assests	31700	128,994	36,722	97,430
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		128,994	36,722	97,430
TOTAL RESOURCES AVAILABLE		128,994	36,722	97,430
EXPENSES:				
Construction in Progress	19000	178,016	66,053	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	71,203	260,644
RESOURCES, DECEMBER 31:	29200	(134,251)	(34,481)	(163,214)
NET EFFECT		(134,251)	(34,481)	(163,214)

Santa Cruz County Fair, 14th DAA

Account Description	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Actual Dec-16	TOTAL 2,016
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BEGINNING RESERVE	260,467	249,484	214,815	158,762	83,752	124,455	99,014	71,431	25,072	483,934	367,078	163,165	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
Training 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	3,577	23	1,759	26	24,813

OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	0	280	11,056	548,287	2,790	(50,060)	0	512,353
Commercial Space Revenue	0	0	3,500	4,225	3,575	5,725	3,975	12,000	11,600	0	0	0	44,600
Concession Revenue	2,315	0	0	3,900	4,550	500	12,400	9,400	280,729	20	(20)	0	313,794
Exhibit Revenue	0	0	0	0	1	0	122	3,554	474	22	0	0	4,173
Horse Show Revenue	0	310	0	0	0	0	70	2,605	7,670	20,269	1,075	0	31,999
Miscellaneous Fair Revenue	5,000	0	750	3,600	1,860	7,670	2,380	20,182	106,509	(5,161)	(8,462)	0	134,327
Interim Revenue	44,073	44,625	39,792	41,360	77,254	62,972	85,988	77,770	48,081	86,158	46,463	36,146	690,680
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	1,481	10,238	0	12,538

TOTAL OPERATING REVENUES	51,737	45,034	44,204	53,121	86,852	77,507	104,408	136,617	1,003,350	105,579	(766)	36,146	1,743,788
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TOTAL AVAILABLE FUNDS	312,204	294,733	259,086	213,867	207,730	207,078	209,483	217,515	1,032,000	589,535	368,070	199,337	2,069,676
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OPERATING EXPENDITURES:													
Administration Expense	36,022	23,874	25,528	31,373	24,900	28,700	33,457	40,828	78,294	38,673	35,588	27,194	424,430
Maintenance Expense	16,451	39,600	50,363	64,869	43,288	59,984	75,062	113,464	124,922	82,079	141,760	49,945	861,786
Publicity Expense	774	199	0	0	969	0	935	5,833	30,048	82,561	7,650	0	128,970
Attendance Expense	396	1,379	1,661	(3,437)	0	45	3,166	3,305	59,546	0	0	0	66,062
Miscellaneous Fair Expense	355	790	44	(614)	0	0	1,269	1,136	24,778	13,670	958	2,557	44,944
Premium Expense	0	0	0	0	0	0	0	0	13,833	0	0	0	13,833
Exhibit Expense	27	0	509	0	0	0	10,235	12,940	43,756	(10,219)	2,467	0	59,715
Horse Show	0	0	0	0	0	0	600	1,168	14,570	(26)	1,845	0	18,158
Entertainment Expense	0	0	0	0	0	0	0	0	146,331	0	0	0	146,331
Interim Expense	(625)	4,756	1,833	3,684	2,223	8,934	3,109	3,870	2,645	6,182	4,213	1,161	41,986
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	216	637	2,510	3,364
Prior Year Expense	0	0	11,015	24,921	2,576	1,081	900	579	22	0	456	222	41,771
Cash Shortage / Overage - Gates	0	0	0	0	0	0	(0)	0	1	0	12	0	63
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	136,052	192,443	548,066	222,458	204,905	92,909	1,963,248
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ENDING RESERVE	249,484	214,815	158,762	83,752	124,455	99,014	71,431	25,072	483,934	367,078	163,165	106,428	106,428
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2015	Prior YTD 11/30/15	Current YTD 11/30/16
RESOURCES, JANUARY 1:	25100-30-000-2000	31,534	31,534	37,025
AUCTION REVENUES:				
Commission	41500-30-000-2000	24,256	24,256	18,912
Sponsorship	48800-30-000-2000	0	0	500
Prior Year Revenue	49000-30-000-2000	1,331	1,331	0
Other Misc Revenue	48700-30-000-2000	9,131	9,825	146
Interest Revenue	48710-30-000-2000	8	7	8
TOTAL REVENUES		34,725	35,418	19,566
TOTAL RESOURCES AVAILABLE		66,260	66,952	56,591
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	3,045	2,903	908
Other Misc Expense	65000-30-000-2000	7,141	7,141	600
Payment to Sellers	65010-30-000-2000	0	0	3,930
Professional Services	69000-30-000-2000	1,939	1,939	1,563
Publicity	71000-30-000-2000	0	0	125
Supplies & Expense	74000-30-000-2000	13,608	13,608	14,508
Prior Year Expense	80000-30-000-2000	651	651	0
TOTAL EXPENDITURES		26,384	26,242	21,634
RESOURCES, DECEMBER 31:	25100	39,875	40,710	34,958
NET EFFECT		8,341	9,176	(2,068)