

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

ASSETS	<u>2016</u>	<u>2015</u>
Current Assets		
Cash	704,376	534,825
Junior Livestock Cash	26,372	18,045
Restricted Cash	-	-
Accounts Receivable	36,435	11,562
JLA Accounts Receivable	54,152	54,916
Deferred Charges	7,588	6,120
Total Current Assets	<u>828,923</u>	<u>625,468</u>
Fixed Assets		
Construction In Progress	276,303	163,961
Land	8,500	8,500
Buildings & Improvements	1,700,561	1,729,536
Equipments	-	5,150
Total Fixed Assets	<u>1,985,364</u>	<u>1,907,146</u>
TOTAL ASSETS	<u>2,814,287</u>	<u>2,532,615</u>
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	400	1,120
Accounts Payable	68,361	36,693
JLA Accounts Payable	491	636
Payroll Liabilities	27,385	22,203
Other Liabilities	-	420
Deferred Income	16,331	14,300
Damage Deposits	8,928	10,020
Leave Liability	7,414	2,802
Worker's Compensation	(730)	(7,142)
Bank Loan	180,000	150,000
JLA Consignment	845	30,306
Total Liabilities	<u>309,425</u>	<u>261,359</u>
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	23,029	58,034
Operation Net Income	58,634	93,047
JLA Net Income	7,394	10,484
Total Retained Earnings	<u>2,504,862</u>	<u>2,271,256</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u>2,814,287</u>	<u>2,532,615</u>

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

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	55,000.00	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	595,364.22	
Cash - Livestock Awards SBBT #6720	11350	8,658.07	
Cash - Premium Rabobank #6988	11410	361.16	
Cash - Payroll Rabobank #6992	11500	10,985.17	
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	-	
			\$ 704,376.20

Junior Livestock Auction

JLA - Rabobank #7256	11700	26,372.04	26,372.04
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Total Cash Accounts

\$ 730,748.24

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

Account Description	Acct No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16	Budget 2016	Balance of Budget	% Used 2016
OPERATING REVENUES:							
Admission Revenue	ADMIS	503,577	499,571	562,413	490,000	(72,413)	115%
Commercial Space Revenue	COMSP	44,073	43,898	44,600	45,000	400	99%
Concession Revenue	CONCE	255,706	228,172	313,814	258,000	(55,814)	122%
Exhibit Revenue	EXREV	9,693	8,693	4,173	10,000	5,827	42%
Horse Show Revenue	HSREV	32,499	28,774	30,924	30,000	(924)	103%
Miscellaneous Fair Revenue	MFREV	120,262	120,642	142,790	145,000	2,211	98%
Interim Revenue	INTRE	649,617	596,450	608,071	620,000	11,929	98%
Prior Year Revenue	PYREV	4,932	7,314	(678)	3,000	3,678	-23%
Other Operating Revenue	OTHRE	2,908	2,626	2,300	3,000	700	77%
		1,623,266	1,536,139	1,708,408	1,604,000	(104,408)	107%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	368,966	301,447	361,648	382,200	20,552	95%
Maintenance Expense	MNEXP	547,150	485,304	654,422	532,000	(122,422)	123%
Publicity Expense	PBEXP	101,906	102,979	121,320	110,000	(11,320)	110%
Attendance Expense	ATEXP	102,480	98,264	66,062	98,000	31,938	67%
Miscellaneous Fair Expense	MFEXP	41,094	42,702	41,428	41,000	(428)	101%
Premium Expense	PREXP	16,665	17,065	13,833	17,000	3,167	81%
Horse Show Expense	HSEXP	18,118	16,705	16,313	18,000	1,687	91%
Exhibit Expense	EXEXP	74,952	75,491	57,249	75,000	17,751	76%
Entertainment Expense	ETEXP	134,860	135,280	146,331	130,000	(16,331)	113%
Interim Expense	INTEX	57,546	42,795	36,612	58,000	21,388	63%
Equipment Expense - Operating	87500	10,188	10,188	216	-	(216)	0%
Prior Year Expense	PYEXP	25,577	24,003	41,093	5,000	(36,093)	822%
Cash Shortage / Overage - Gates	85100	46	40	51	-	(51)	0%
		1,499,547	1,352,263	1,556,577	1,466,200	(90,377)	106%
Net Operating Profit/Loss Before Depn		123,720	183,877	151,830	137,800	(14,030)	110%
Depreciation Expense	90000	111,837	90,830	93,197	111,000	17,803	84%
Net Operating Profit/Loss After Depn		11,883	93,047	58,633	26,800	(31,833)	219%
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	58,034	23,029	-	(23,029)	0%
Net Profit/Loss Before Depre w/ Allocation		212,149	271,911	215,468	175,800	(39,668)	123%
Net Profit/Loss After Depre w/ Allocation		100,313	181,081	122,270	64,800	(57,470)	189%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 10/31/16	Budget 2016	Balance of Budget	% Used 2016
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	473,871	469,871	534,667	465,000	(69,667)	115%
Discount Fair Admissions	DISAD	29,706	29,700	27,746	25,000	(2,746)	111%
TOTAL ADMISSION TO GROUNDS		503,577	499,571	562,413	490,000	(72,413)	115%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	39,053	38,878	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	43,898	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	1,840	1,500	(340)	123%
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	1,150	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	228,172	313,814	258,000	(55,814)	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	0	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	8,693	4,173	10,000	5,827	42%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	19,009	18,584	27,249	20,000	(7,249)	136%
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	28,774	30,924	30,000	(924)	103%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16	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%
Staff 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	26,465	40,000	31,000	(9,000)	129%
Fairtime Donation	48830-00-000-1000	90	90	208	0	(208)	0%
Sponsorship - Livestock Awards	48840-00-000-1000	2,935	2,935	3,910	3,000	(910)	130%
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	120,642	142,790	145,000	2,211	98%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	6,110	6,097	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	390	(435)	0	435	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	1,575	0	(1,575)	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	121,251	110,661	135,000	24,339	82%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	60,532	57,552	66,000	8,448	87%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	17,936	10,371	20,000	9,629	52%
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	17,020	10,000	(7,020)	170%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	26,056	28,545	25,000	(3,545)	114%
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	13,493	5,000	(8,493)	270%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	100,605	52,730	100,000	47,270	53%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	77,588	60,344	80,000	19,656	75%
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	53,097	64,701	55,000	(9,701)	118%
Equipment Rental	46300-00-000-3000	(3,840)	(3,840)	(2,520)	0	2,520	0%
Camp Parking	46500-00-000-3000	33,085	25,745	63,504	30,000	(33,504)	212%
Utility Fee Reimbursement	48500-00-000-3000	7,218	7,218	4,926	8,000	3,074	62%
Other Misc Revenue	48700-00-000-3000	20	20	155	0	(155)	0%
TOTAL INTERIM REVENUE		649,617	596,450	608,071	620,000	11,929	98%
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	2,203	3,000	797	73%
Interest Earnings	48710-00-000-0000	9	3	98	0	(98)	0%
TOTAL OTHER OPERATING REVENUE		2,908	2,626	2,300	3,000	700	77%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16	Budget 2016	Balance of Budget	% Used 2016
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,520	77,100	78,955	96,000	17,045	82%
Salaries & Wages - Temp	50100-11-000-0000	52,237	45,103	89,046	53,000	(36,046)	168%
Compensated Leave	50300-11-000-0000	845	133	3,900	500	(3,400)	780%
Employee Benefits	51000-11-000-0000	42,008	34,553	40,420	42,000	1,580	96%
Payroll Taxes	51100-11-000-0000	8,668	14,110	8,729	18,000	9,271	48%
Worker's Comp	51200-11-000-0000	12,882	7,332	10,077	24,700	14,623	41%
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	9,119	9,963	10,000	37	100%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	2,075	2,060	2,500	440	82%
Insurance	60000-11-000-0000	32,060	28,010	39,638	34,000	(5,638)	117%
Other Misc Expense	65000-11-000-0000	13,662	11,216	9,088	12,000	2,912	76%
Licenses & Permits	65010-11-000-0000	5,168	5,168	4,606	5,000	394	92%
Postage	67000-11-000-0000	1,861	1,524	2,453	2,000	(453)	123%
Professional Services	69000-11-000-0000	53,370	43,194	38,407	46,000	7,593	83%
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	1,661	1,383	4,000	2,617	35%
Telephone	75000-11-000-0000	10,413	9,004	6,703	10,000	3,297	67%
Internet Expense	75010-11-000-0000	770	585	600	0	(600)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	3,727	2,004	5,000	2,996	40%
TOTAL ADMINISTRATION EXPENSE		368,966	301,447	361,648	382,200	20,552	95%

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	126,177	157,919	135,000	(22,919)	117%
Employee Benefits	51000-12-000-0000	14,649	11,943	14,894	15,000	106	99%
Payroll Taxes	51100-12-000-0000	6,193	5,307	6,099	7,500	1,401	81%
Worker's Comp	51200-12-000-0000	12,876	7,573	9,475	12,000	2,525	79%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	121,089	122,757	135,000	12,243	91%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	19,129	2,329	15,000	12,671	16%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	2,738	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	72,270	202,147	80,000	(122,147)	253%
Maintenance of Building	64000-12-000-0000	3,344	3,168	5,658	4,000	(1,658)	141%
Maintenance of Restroom	64000-12-RES-0000	23,792	23,610	20,809	24,000	3,191	87%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	23,977	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	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	31,418	41,561	32,000	(9,561)	130%
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	9,846	39,325	10,000	(29,325)	393%
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	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	2,930	3,100	0	(3,100)	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	11,160	19,767	15,000	(4,767)	132%
TOTAL MAINTENANCE EXPENSE		547,150	485,304	654,422	532,000	(122,422)	123%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16	Budget 2016	Balance of Budget	% Used 2016
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	89,883	90,956	113,583	94,000	(19,583)	121%
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	121,320	110,000	(11,320)	110%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	27,721	24,801	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	360	96	500	404	19%
Worker's Comp	51200-70-000-1000	2,467	1,488	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	44,428	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	98,264	66,062	98,000	31,938	67%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	12,460	13,983	18,248	12,000	(6,248)	152%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	206	203	265	300	35	88%
Worker's Comp - MN	51200-12-000-1000	853	839	1,095	1,000	(95)	109%
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	42,702	41,428	41,000	(428)	101%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	12,317	12,717	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	17,065	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	1,604	3,000	1,396	53%
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	16,313	18,000	1,687	91%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16	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	19,115	16,190	19,000	2,810	85%
Supplies & Expense	EXSUP	19,291	19,291	13,599	20,000	6,401	68%
Carcass Contest	74010-80-000-1000	3,923	3,923	2,064	4,000	1,936	52%
TOTAL EXHIBIT EXPENSE		74,952	75,491	57,249	75,000	17,751	76%
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	33,388	34,201	45,000	10,799	76%
Interim Sheriff	73010-40-000-3000	11,980	7,925	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	1,437	352	2,000	1,648	18%
TOTAL INTERIM EXPENSE		57,546	42,795	36,612	58,000	21,388	63%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	10,188	10,188	216	0	(216)	0%
TOTAL EQUIPMENT EXPENSE		10,188	10,188	216	0	(216)	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	25,577	24,003	41,093	5,000	(36,093)	822%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		25,577	24,003	41,093	5,000	(36,093)	822%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	46	40	50	0	(50)	0%
TOTAL CASH SHORTAGES & OVERAGES		46	40	50	0	(50)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,837	90,830	93,197	111,000	17,803	84%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		111,837	90,830	93,197	111,000	17,803	84%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16
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	276,303
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	276,303
RESOURCES, DECEMBER 31:	29200	(134,251)	(34,481)	(178,873)
NET EFFECT		(134,251)	(34,481)	(178,873)

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	491,829	382,737	347,198	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	0	0	23,029

OPERATING REVENUES:	0	0	0	0	0	0	280	11,056	548,287	2,790	(20)	0	562,393
Admission Revenue	0	0	3,500	4,225	3,575	5,725	3,975	12,000	11,600	0	0	0	44,600
Commercial Space Revenue	2,315	0	0	3,900	4,550	500	12,400	9,400	280,729	20	0	0	313,814
Concession Revenue	0	0	0	0	1	0	122	3,554	474	22	0	0	4,173
Exhibit Revenue	0	310	0	0	0	0	70	2,605	7,670	20,269	1,075	0	31,999
Horse Show Revenue	5,000	0	750	3,600	1,860	7,670	2,380	20,182	106,509	(5,161)	0	0	142,790
Miscellaneous Fair Revenue	44,073	44,625	39,792	41,360	77,254	62,972	85,988	77,770	48,081	86,158	9,685	0	617,756
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	50	0	1,481	75	0	2,375
Other Operating Revenue													

TOTAL OPERATING REVENUES	51,737	45,034	44,204	53,121	86,852	77,507	104,408	136,617	1,003,350	105,579	10,815	0	1,719,223
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TOTAL AVAILABLE FUNDS	312,204	294,733	259,086	213,867	207,730	207,078	209,483	217,515	1,023,000	597,430	393,552	347,198	2,043,327
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OPERATING EXPENDITURES:	36,022	23,874	25,528	31,373	24,900	28,700	33,457	40,828	78,294	38,673	13,800	861	376,310
Administration Expense	16,451	39,600	50,363	64,869	43,288	59,984	75,062	113,464	117,027	74,315	18,679	87	673,188
Maintenance Expense	774	199	0	0	969	0	935	5,833	30,048	82,561	1,200	0	122,520
Publicity Expense	396	1,379	1,661	(3,437)	0	45	3,166	3,305	59,546	0	0	0	66,062
Attendance Expense	355	790	44	(614)	0	0	1,269	1,136	24,778	13,670	0	0	41,428
Miscellaneous Fair Expense	0	0	0	0	0	0	0	0	13,833	0	0	0	13,833
Premium Expense	27	0	509	0	0	0	10,235	12,940	43,756	(10,219)	(7)	0	57,242
Exhibit Expense	0	0	0	0	0	0	600	1,168	14,570	(26)	0	0	16,313
Horse Show	0	0	0	0	0	0	0	0	146,331	0	0	0	146,331
Entertainment Expense	(625)	4,756	1,833	3,684	2,223	8,934	3,109	3,870	2,645	6,182	3,357	313	40,282
Interim Expense	0	0	0	0	0	0	0	0	0	216	0	0	216
Equipment Expense - Operating	0	0	11,015	24,921	2,576	1,081	900	579	22	0	0	0	41,093
Prior Year Expense	0	0	0	0	0	0	(0)	0	1	0	6	0	57
Cash Shortage / Overage - Gates	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
Depreciation Expense													

TOTAL EXPENDITURES	62,720	79,917	100,324	130,115	83,275	108,064	138,052	192,443	540,171	214,693	46,354	10,581	1,706,710
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ENDING RESERVE	249,484	214,815	158,762	83,752	124,455	99,014	71,431	25,072	491,829	382,737	347,198	336,617	336,617
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2015	Prior YTD 10/31/15	Current YTD 10/31/16
RESOURCES, JANUARY 1:	25100-30-000-2000	31,534	31,534	37,025
AUCTION REVENUES:				
Commission	41500-30-000-2000	24,256	24,603	19,165
Sponsorship	48800-30-000-2000	0	0	500
Prior Year Revenue	49000-30-000-2000	1,331	1,231	0
Other Misc Revenue	48700-30-000-2000	9,131	9,283	146
Interest Revenue	48710-30-000-2000	8	5	7
TOTAL REVENUES		34,725	35,122	19,818
TOTAL RESOURCES AVAILABLE		66,260	66,656	56,843
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	3,045	2,483	769
Other Misc Expense	65000-30-000-2000	7,141	7,141	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,939	1,563	1,563
Publicity	71000-30-000-2000	0	0	125
Supplies & Expense	74000-30-000-2000	13,608	12,800	9,966
Prior Year Expense	80000-30-000-2000	651	651	0
TOTAL EXPENDITURES		26,384	24,638	12,423
RESOURCES, DECEMBER 31:	25100	39,875	42,019	44,420
NET EFFECT		8,341	10,484	7,395