

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
June 30, 2017

Account Description	Acct No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17	Budget 2017	Balance of Budget	% Used 2017
OPERATING REVENUES:							
Admission Revenue	ADMIS	512,353	-	-	510,000	510,000	0%
Commercial Space Revenue	COMSP	44,700	17,025	13,650	45,000	31,350	30%
Concession Revenue	CONCE	313,794	11,265	10,650	260,000	249,350	4%
Exhibit Revenue	EXREV	4,173	1	-	5,000	5,000	0%
Horse Show Revenue	HSREV	31,999	310	1,067	32,000	30,933	3%
Entertainment Revenue	ETREV	-	-	-	25,000	25,000	0%
Miscellaneous Fair Revenue	MFREV	132,677	18,880	9,360	125,000	115,640	7%
Interim Revenue	INTRE	694,809	310,074	369,805	700,000	330,195	53%
Prior Year Revenue	PYREV	791	222	-	1,000	1,000	0%
Other Operating Revenue	OTHRE	12,711	677	777	3,000	2,223	26%
		1,748,008	358,454	405,309	1,706,000	1,300,691	24%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	393,576	170,396	185,522	410,000	224,478	45%
Maintenance Expense	MNEXP	839,757	274,555	381,988	600,000	218,012	64%
Publicity Expense	PBEXP	128,970	1,942	-	125,000	125,000	0%
Attendance Expense	ATEXP	66,080	45	-	100,000	100,000	0%
Miscellaneous Fair Expense	MFEXP	45,004	575	274	45,000	44,726	1%
Premium Expense	PREXP	13,833	-	1,947	15,000	13,053	13%
Horse Show Expense	HSEXP	18,158	-	2,502	20,000	17,498	13%
Exhibit Expense	EXEXP	59,650	536	2,047	70,000	67,953	3%
Entertainment Expense	ETEXP	146,331	-	-	140,000	140,000	0%
Interim Expense	INTEX	42,081	20,806	23,877	50,000	26,123	48%
Equipment Expense - Operating	87500	3,364	-	821	5,000	4,179	16%
Prior Year Expense	PYEXP	59,271	39,593	5,093	5,000	(93)	102%
Cash Shortage / Overage - Gates	85100	63	50	-	100	100	0%
		1,816,137	508,497	604,069	1,585,100	981,031	38%
Net Operating Profit/Loss Before Depn & Pension		(68,130)	(150,043)	(198,761)	120,900	319,661	-164%
Depreciation Expense	90000	119,748	55,918	59,874	-	(59,874)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(534,972)	(205,962)	(258,635)	120,900	379,535	-214%
State Allocations - F&E	31200	38,190	40,609	40,609	38,000	(2,609)	107%
Training Allocation & Oth Fiscal Admin	31300	2,419	-	-	2,400	2,400	0%
Other Funds used for Operations	34000	24,813	3,900	15,000	-	(15,000)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		(2,707)	(105,534)	(143,152)	161,300	304,452	-89%
Net Profit/Loss After Depre & Pension w/ Allocation		(469,549)	(161,453)	(203,026)	161,300	364,326	-126%

Santa Cruz County Fair, 14th DAA

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	510,000	510,000	0%
Discount Fair Admissions	DISAD	27,686	0	0	0	0	0%
TOTAL ADMISSION TO GROUNDS		512,353	0	0	510,000	510,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	42,675	15,575	13,550	45,000	31,450	30%
Inside Commercial Space	41020-00-000-1000	2,025	1,450	100	0	(100)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		44,700	17,025	13,650	45,000	31,350	30%
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	10,765	9,150	260,000	250,850	4%
Non-Food Concession	42200-00-000-1000	11,399	500	1,500	0	(1,500)	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		313,794	11,265	10,650	260,000	249,350	4%
EXHIBIT REVENUE							
Entry Fees	ENTRY	3,898	0	0	5,000	5,000	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	1	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	1	0	5,000	5,000	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	28,324	0	25	32,000	31,975	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	32,000	30,933	3%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17	Budget 2017	Balance of Budget	% Used 2017
ENTERTAINMENT REVENUE							
Gate Admission	40000-75-000-1100	0	0	0	25,000	25,000	0%
Destruction Derby		0	0	0	0	0	0%
Performance Admission		0	0	0	0	0	0%
TOTAL ENTERTAINMENT REVENUE		0	0	0	25,000	25,000	0%
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	2,730	1,760	0	(1,760)	0%
Utility Fee Reimbursement	48500-00-000-1000	6,000	2,400	2,600	0	(2,600)	0%
Other Misc Revenue	48700-00-000-1000	9,417	0	0	125,000	125,000	0%
Sponsorship	48800-00-000-1000	37,500	13,750	5,000	0	(5,000)	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	18,880	9,360	125,000	115,640	7%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	1,500	1,500	2,229	0	(2,229)	0%
Concession - Heritage Foundation	42101-00-000-3000	61,611	19,749	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	1,060	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	78,659	115,038	0	(115,038)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	62,613	42,193	15,005	0	(15,005)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	10,931	8,390	6,210	0	(6,210)	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	20,700	11,310	10,200	0	(10,200)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	31,138	19,150	15,870	0	(15,870)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	300	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	13,988	12,893	18,983	0	(18,983)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	59,168	10,230	9,025	0	(9,025)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	68,236	33,283	31,019	0	(31,019)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	66,000	22,000	23,000	0	(23,000)	0%
Ground Rental - Other	46200-00-OTH-3000	65,141	20,318	45,852	0	(45,852)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	82,354	26,085	65,435	0	(65,435)	0%
Utility Fee Reimbursement	48500-00-000-3000	5,126	3,100	4,910	0	(4,910)	0%
Other Misc Revenue	48700-00-000-3000	155	155	0	700,000	700,000	0%
TOTAL INTERIM REVENUE		694,809	310,074	369,805	700,000	330,195	53%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	791	222	0	1,000	1,000	0%
TOTAL PRIOR YEAR REVENUE		791	222	0	1,000	1,000	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	12,613	640	777	3,000	2,223	26%
Interest Earnings	48710-00-000-0000	98	37	0	0	(0)	0%
TOTAL OTHER OPERATING REVENUE		12,711	677	777	3,000	2,223	26%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17	Budget 2017	Balance of Budget	% Used 2017
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	95,783	46,631	49,818	410,000	360,182	12%
Salaries & Wages - Temp	50100-11-000-0000	100,811	34,291	35,619	0	(35,619)	0%
Compensated Leave	50300-11-000-0000	4,646	2,135	2,238	0	(2,238)	0%
Employee Benefits	51000-11-000-0000	14,033	23,424	21,441	0	(21,441)	0%
Payroll Taxes	51100-11-000-0000	10,481	4,853	5,154	0	(5,154)	0%
Worker's Comp	51200-11-000-0000	12,342	4,855	5,126	0	(5,126)	0%
Unemployment Insurance	51300-11-000-0000	2,653	1,641	925	0	(925)	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	3,686	5,102	0	(5,102)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,356	239	393	0	(393)	0%
Insurance	60000-11-000-0000	45,747	20,653	23,636	0	(23,636)	0%
Other Misc Expense	65000-11-000-0000	15,399	2,504	(1,564)	0	1,564	0%
Licenses & Permits	65010-11-000-0000	4,606	3,581	4,736	0	(4,736)	0%
Postage	67000-11-000-0000	2,555	1,351	321	0	(321)	0%
Professional Services	69000-11-000-0000	45,865	13,792	11,910	0	(11,910)	0%
Audit Cost	69040-11-000-0000	11,250	0	8,050	0	(8,050)	0%
Office Supples & Expense	74000-11-000-0000	1,827	767	1,662	0	(1,662)	0%
Telephone	75000-11-000-0000	8,362	4,068	4,990	0	(4,990)	0%
Internet Expense	75010-11-000-0000	720	360	385	0	(385)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,447	1,564	5,580	0	(5,580)	0%
TOTAL ADMINISTRATION EXPENSE		393,576	170,396	185,522	410,000	224,478	45%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	189,430	63,909	113,512	600,000	486,488	19%
Employee Benefits	51000-12-000-0000	0	7,723	15,414	0	(15,414)	0%
Payroll Taxes	51100-12-000-0000	7,357	2,904	5,170	0	(5,170)	0%
Worker's Comp	51200-12-000-0000	11,895	3,835	6,811	0	(6,811)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	143,055	51,436	59,852	0	(59,852)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	2,689	1,533	49	0	(49)	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,093	1,854	874	0	(874)	0%
Maint of Building - Arts	64000-12-ART-0000	122	122	26,594	0	(26,594)	0%
Maintenance of Grounds	64000-12-OTH-0000	306,893	69,776	47,771	0	(47,771)	0%
Maintenance of Building	64000-12-000-0000	8,342	4,818	14,430	0	(14,430)	0%
Maintenance of Restroom	64000-12-RES-0000	22,828	7,671	10,815	0	(10,815)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	2,625	350	1,318	0	(1,318)	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	20,197	0	(20,197)	0%
Maintenance of Equipment	64010-12-000-0000	50,259	26,894	30,159	0	(30,159)	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	20,701	16,991	0	(16,991)	0%
Professional Service Maintenance	69000-12-000-0000	3,205	3,205	0	0	0	0%
Rental - Maintenance Equipment	72000-12-000-0000	1,519	400	1,775	0	(1,775)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,800	1,855	4,377	0	(4,377)	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	5,570	5,880	0	(5,880)	0%
TOTAL MAINTENANCE EXPENSE		839,757	274,555	381,988	600,000	218,012	64%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17	Budget 2017	Balance of Budget	% Used 2017
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	121,233	973	0	125,000	125,000	0%
Professional Services	69000-13-000-1000	6,350	969	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	1,942	0	125,000	125,000	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	6,576	42	0	100,000	100,000	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	96	1	0	0	0	0%
Worker's Comp	51200-70-000-1000	416	3	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	45	0	100,000	100,000	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	21,519	0	0	0	0	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	312	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,351	0	0	0	0	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	11,069	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	45,000	45,000	0%
Supplies & Expense - Parking	74000-40-000-1000	1,011	0	274	0	(274)	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	575	274	45,000	44,726	1%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	11,609	0	0	15,000	15,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	2,224	0	1,947	0	(1,947)	0%
TOTAL PREMIUM EXPENSE		13,833	0	1,947	15,000	13,053	13%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	0	20,000	20,000	0%
Cash Awards	66000-40-000-1100	831	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	6,166	0	2,502	0	(2,502)	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	2,502	20,000	17,498	13%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17	Budget 2017	Balance of Budget	% Used 2017
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	0	0	0	0	0	0%
Decorations	55000-80-000-1000	725	0	0	0	0	0%
Other Misc Expense	65000-80-000-1000	234	0	125	0	(125)	0%
Professional Svcs - Judges	69010-80-000-1000	8,150	0	0	70,000	70,000	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	536	1,922	0	(1,922)	0%
Carcass Contest	74010-80-000-1000	2,064	0	0	0	0	0%
TOTAL EXHIBIT EXPENSE		59,650	536	2,047	70,000	67,953	3%
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	79,275	0	0	140,000	140,000	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	140,000	140,000	0%
INTERIM EXPENSE							
Misc Interim Expense	65000-40-000-3000	95	0	0	0	0	0%
Interim Security	73000-40-000-3000	39,810	18,730	16,533	50,000	33,467	33%
Interim Sheriff	73010-40-000-3000	2,060	2,060	5,746	0	(5,746)	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	435	0	1,600	0	(1,600)	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	(319)	16	(3)	0	3	0%
TOTAL INTERIM EXPENSE		42,081	20,806	23,877	50,000	26,123	48%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	3,364	0	821	5,000	4,179	16%
TOTAL EQUIPMENT EXPENSE		3,364	0	821	5,000	4,179	16%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	59,271	39,593	5,093	5,000	(93)	102%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		59,271	39,593	5,093	5,000	(93)	102%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	62	50	0	100	100	0%
TOTAL CASH SHORTAGES & OVERAGES		62	50	0	100	100	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	55,918	59,874	0	(59,874)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		119,748	55,918	59,874	0	(59,874)	0%

Santa Cruz County Fair, 14th DAA

**Santa Cruz County Fair
Capital Improvement Projects**

Account Description	Acct. No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	0	0	0
Outside Funding - Storage Building	31700-00-000-9000	0	0	0
Outside Funding - Farmers Market - Restroo	31700-00-000-9001	6,714	6,550	0
Outside Funding - Farmers Market - Fencing	31700-00-000-9002	0	0	0
Outside Funding - Lights Improvement Proje	31700-00-000-9003	0	0	0
Outside Funding - Creek Sewer Line	31700-00-000-9004	0	0	0
Outside Funding - Light Pole Project	31700-00-000-9005	48,951	35,699	0
Outside Funding - Crosetti Sewer Line	31700-00-000-9006	16,335	16,335	0
Outside Funding - Heritage Hall Front Entrar	31700-00-000-9007	11,063	6,366	0
Outside Funding - Road Repairs	31700-00-000-9009	39,040	7,578	0
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	6,313
TOTAL REVENUES		122,103	72,528	6,313
EXPENSES:				
Construction In Progress	19000-00-000-0000	0	0	0
CIP - Storage Building	19000-00-000-9000	0	100,555	0
CIP - Farmers Market - Restroom Project	19000-00-000-9001	20,659	20,659	20,659
CIP - Farmers Market - Fencing Project	19000-00-000-9002	13,118	13,118	13,118
CIP - Lights Improvement Project	19000-00-000-9003	0	0	0
CIP - Creek Sewer Line	19000-00-000-9004	14,210	10,636	18,210
CIP - Light Pole Project	19000-00-000-9005	0	36,444	0
CIP - Crosetti Sewer Line	19000-00-000-9006	0	36,975	0
CIP - Heritage Hall Front Entrance	19000-00-000-9007	0	6,366	0
CIP - Road Repairs	19000-00-000-9008	0	7,578	0
CIP - Livestock Barn Light Improvements	19000-00-000-9010	0	0	6,313
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	237,329	0	0
Equipment	19300-00-000-0000	0	0	0
TOTAL EXPENDITURES		285,317	232,332	58,301
NET DIFFERENCES		(163,214)	(159,804)	(51,988)

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	161,544	141,202	109,465	90,560	83,631	77,410	105,390	106,177	116,546	122,119	121,547	220,562
State Allocations - F&E	0	0	0	0	40,609	0	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	1,895	731	9,996	829	1,549	0	0	0	0	0	0	15,000
OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	0	400	0	0	0	0	0	400
Commercial Space Revenue	0	0	4,050	3,775	3,225	2,600	1,900	0	7,525	0	0	0	23,075
Concession Revenue	0	0	0	400	6,850	3,400	4,250	0	1,125	0	0	0	16,025
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	490	250	1,000	6,100	3,900	0	500	0	0	0	13,760
Interim Revenue	36,853	58,820	45,428	69,039	56,891	102,773	78,118	2,000	2,450	6,445	300	1,700	460,818
Prior Year Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	315	342	95	0	25	0	0	0	0	0	0	777
TOTAL OPERATING REVENUES	36,898	61,677	50,310	73,560	67,966	114,898	88,568	2,000	11,600	6,445	300	1,700	515,922
TOTAL AVAILABLE FUNDS	257,461	225,116	192,243	193,020	199,965	200,077	165,978	107,390	117,777	122,991	122,419	123,247	792,093
OPERATING EXPENDITURES:													
Administration Expense	34,471	32,704	30,265	32,193	27,949	27,941	16,535	872	872	872	872	872	206,419
Maintenance Expense	56,222	48,029	44,672	62,618	85,537	84,910	34,082	0	0	0	0	0	416,070
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)	116	0	0	274	0	0	0	0	0	0	274
Premium Expense	0	0	1,947	0	0	0	0	0	0	0	0	0	1,947
Exhibit Expense	534	0	738	567	66	142	10,061	0	358	0	0	0	12,466
Horse Show	0	0	2,502	0	0	0	0	0	0	0	0	0	2,502
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	1,448	2,687	1,538	7,321	2,782	8,100	(90)	341	0	0	0	0	24,128
Equipment Expense - Operating	210	611	0	0	0	0	0	0	0	0	0	0	821
Prior Year Expense	3,032	0	1,000	(239)	0	1,300	0	0	0	0	0	0	5,093
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	95,917	83,914	82,778	102,460	116,334	122,667	60,588	1,214	1,230	872	872	872	669,719
ENDING RESERVE	161,544	141,202	109,465	90,560	83,631	77,410	105,390	106,177	116,546	122,119	121,547	122,374	122,374

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2016	Prior YTD 6/30/16	Current YTD 6/30/17
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	4	3
TOTAL REVENUES		19,905	29	3
TOTAL RESOURCES AVAILABLE		56,930	37,054	34,075
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,056	267	(2)
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	6,629	6,643
Prior Year Expense	80000-30-000-2000	0	0	7,500
TOTAL EXPENDITURES		22,857	6,896	14,141
RESOURCES, DECEMBER 31:	25100	34,072	30,158	19,933
NET EFFECT		(2,953)	(6,867)	(14,138)