

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
February 29, 2012

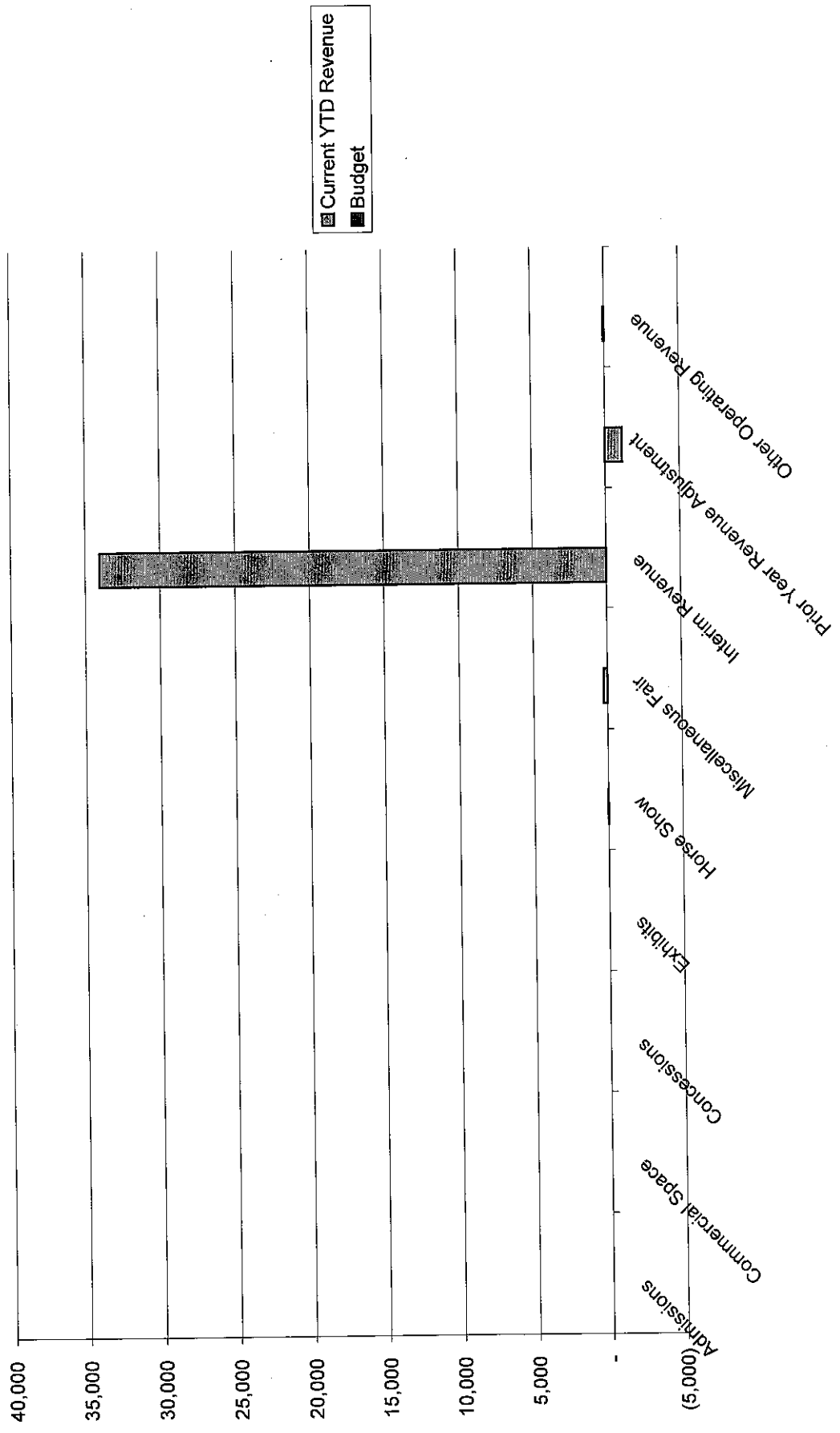
<b>ASSETS</b>	<b>2012</b>	<b>2011</b>
<b>Current Assets</b>		
CASH	109,699	401,566
Junior Livestock Cash	17,780	18,365
Restricted Cash	-	-
Accounts Receivable	3,655	12,362
JLA Accounts Receivable	3,132	1,850
Deferred Charges	(5,250)	(2,832)
<b>Total Current Assets</b>	<b>129,017</b>	<b>431,312</b>
<b>Fixed Assets</b>		
Construction In Progress	8,740	8,000
Land	8,500	8,500
Bldgs & Impr	2,115,934	2,078,693
Equipments	3,407	20,114
<b>Total Fixed Assets</b>	<b>2,136,581</b>	<b>2,115,307</b>
<b>TOTAL ASSETS</b>	<b>2,265,598</b>	<b>2,546,618</b>

**LIABILITIES & RETAINED EARNINGS**

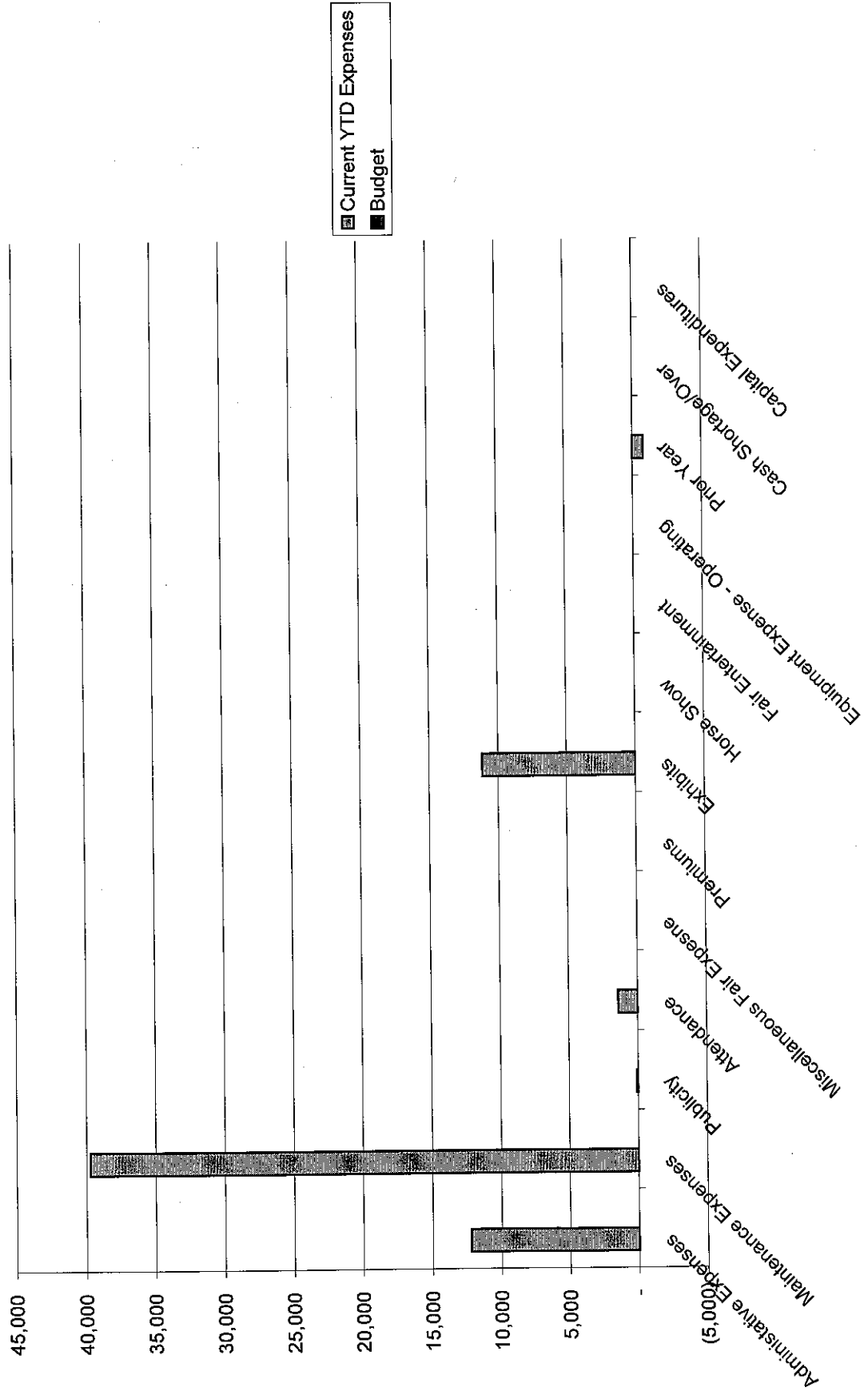
<b>Liabilities</b>		
Fees Collected	-	-
Accounts Payable	39,977	14,289
JLA Accounts Payable	-	28
Payroll taxes	1,791	8,372
Workers Com/General Liability	-	-
Payroll Withholdings	56	(191)
Deferred Income	99,292	45,767
Guarantee Deposits	5,820	4,113
Leave Liability	17,451	39,037
Workers' Compenstaion	1,188	4,213
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>165,575</b>	<b>115,627</b>
<b>Retained Earnings</b>		
Junior Livestock Reserve	20,912	19,241
Net Reserve for Operation	(36,196)	2,409,751
Net Reserve for Capital Assets	2,115,306	2,000
<b>Total Retained Earnings</b>	<b>2,100,023</b>	<b>2,430,992</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,265,598</b>	<b>2,546,618</b>

**Current Ratio** **0.80**

### Current YTD Revenue vs Budget



### Current YTD Expenses vs Budget



**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
February-12

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>OPERATING REVENUES:</b>							
Admissions	41000	373,297	-	-	-	-	0%
Commercial Space	41500	40,480	-	-	-	-	0%
Concessions	42000	211,952	-	-	-	-	0%
Exhibits	43000	15,325	-	-	-	-	0%
Horse Show	44000	14,005	-	20	-	(20)	0%
Miscellaneous Fair	47000	85,993	-	255	-	(255)	0%
Interim Revenue	48000	466,821	53,413	34,019	-	(34,019)	0%
Prior Year Revenue Adjustment	49000	14,719	(1,000)	(1,150)	-	1,150	0%
Other Operating Revenue	49500	3,196	68	80	-	(80)	0%
		<b>1,225,789</b>	<b>52,481</b>	<b>33,224</b>	<b>-</b>	<b>(33,224)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>							
Administrative Expenses	50000	441,532	75,303	12,210	-	(12,210)	0%
Maintenance Expenses	52000	660,423	121,065	39,711	-	(39,711)	0%
Publicity	54000	123,185	1,593	98	-	(98)	0%
Attendance	56000	92,495	(3,135)	1,389	-	(1,389)	0%
Miscellaneous Fair Expenses	57000	27,240	87	-	-	-	0%
Premiums	58000	20,995	-	-	-	-	0%
Exhibits	63000	167,239	17,148	11,140	-	(11,140)	0%
Horse Show	64000	25,473	-	(5)	-	5	0%
Fair Entertainment	66000	136,237	-	-	-	-	0%
Equipment Expense - Operating	72300	-	-	-	-	-	0%
Prior Year	80000	5,402	693	(796)	-	796	0%
Cash Shortage/Over	85000	266	-	(1)	-	1	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	18,420	-	-	-	-	0%
		<b>1,718,907</b>	<b>212,754</b>	<b>63,746</b>	<b>-</b>	<b>(63,746)</b>	<b>0%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>(493,118)</b>	<b>(160,274)</b>	<b>(30,522)</b>	<b>-</b>	<b>30,522</b>	<b>0%</b>
Depreciation Expense	90000	127,260	-	18,511	-	(18,511)	0%
<b>Net Operating Profit/Loss After Depn</b>		<b>(620,378)</b>	<b>(160,274)</b>	<b>(49,033)</b>	<b>-</b>	<b>49,033</b>	<b>0%</b>
State Allocations - F&E		143,200	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		166,858	-	-	-	-	0%
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>(183,060)</b>	<b>(160,274)</b>	<b>(30,522)</b>	<b>-</b>	<b>30,522</b>	<b>0%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>(310,320)</b>	<b>(160,274)</b>	<b>(49,033)</b>	<b>-</b>	<b>49,033</b>	<b>0%</b>

## Detail of Revenues

## 14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	41010	343,907	-	-	-	-	0%
Discounted Fair Admissions	41020	29,390	-	-	-	-	0%
<b>TOTAL ADMISSION TO GROUNDS</b>	<b>41000</b>	<b>373,297</b>	-	-	-	-	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,830	-	-	-	-	0%
Inside Commercial Space	41520	1,650	-	-	-	-	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>	<b>41500</b>	<b>40,480</b>	-	-	-	-	<b>0%</b>
<b>CONCESSION REVENUE</b>							
Carnival	42100	62,365	-	-	-	-	0%
Carnival - Pre-Sale	42110	6,786	-	-	-	-	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	124,010	-	-	-	-	0%
Non-Food Concessions	42300	2,472	-	-	-	-	0%
Percentage - Fair Alcohol	42310	16,319	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>	<b>42000</b>	<b>211,952</b>	-	-	-	-	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees - Exhibitor	43100	15,325	-	-	-	-	0%
Donated & Sponsored Awards	43200	-	-	-	-	-	0%
Cash Sponsorship	43210	-	-	-	-	-	0%
Trophy / Ribbon Sponsorship	43220	-	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>	<b>43000</b>	<b>15,325</b>	-	-	-	-	<b>0%</b>
<b>HORSE SHOW</b>							
Entry Fees Horse Show	44200	11,930	-	20	-	(20)	0%
Horse Show Sponsor	44300	-	-	-	-	-	0%
Cash Sponsorship	44310	-	-	-	-	-	0%
Stall Fees	44400	2,075	-	-	-	-	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>	<b>44000</b>	<b>14,005</b>	-	<b>20</b>	-	<b>(20)</b>	<b>0%</b>

## Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Lot	47100	69,169	-	5	-	(5)	0%
Utility Fee Reimbursement	47300	60	-	-	-	-	0%
Stall Fees - Fairtime	47500	-	-	-	-	-	0%
Camp Parking	47700	2,345	-	50	-	(50)	0%
Fair Camping	47710	6,290	-	-	-	-	0%
Other - ICE	47800	2,093	-	-	-	-	0%
Souvenirs	47810	-	-	-	-	-	0%
Service Fees	47820	(4)	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	-	200	-	(200)	0%
Fair Sponsorships	47910	6,041	-	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>47000</b>	<b>85,993</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>(255)</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
Building Rentals	48100	-	-	-	-	-	0%
Rental - Rodgers House	48101	903	-	27	-	(27)	0%
Rental - Crosetti Building	48110	56,898	11,800	7,971	-	(7,971)	0%
Rental - Harvest Building	48120	50,698	8,600	8,050	-	(8,050)	0%
Rental - Arts Building	48130	10,446	1,900	2,850	-	(2,850)	0%
Rental - Grange	48140	1,350	-	-	-	-	0%
Rental - Other Buildings, Railr	48150	-	-	-	-	-	0%
Rental - Amphitheater	48200	700	-	-	-	-	0%
Rental - Horse Shows	48210	86,955	-	250	-	(250)	0%
Rental - Trailer Rally	48220	1,325	-	-	-	-	0%
Rental - Picnic	48230	-	-	-	-	-	0%
Rental - Auto Races	48250	60,000	-	-	-	-	0%
Rental - Other Grounds	48260	106,441	7,043	13,841	-	(13,841)	0%
Rental - Equipment	48300	512	190	30	-	(30)	0%
Concession Revenue - Interim	48400	400	-	-	-	-	0%
S CCF Heritage Foundation	48410	-	-	-	-	-	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	-	-	0%
Interim Parking Revenue	48600	90,044	23,696	-	-	-	0%
Other Interim Revenue	48700	-	-	-	-	-	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	150	150	550	-	(550)	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	-	34	-	-	-	0%
Sound System Rental	48750	-	-	450	-	(450)	0%
<b>TOTAL INTERIM REVENUE</b>	<b>48000</b>	<b>466,821</b>	<b>53,413</b>	<b>34,019</b>	<b>-</b>	<b>(34,019)</b>	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000</b>	<b>14,719</b>	<b>(1,000)</b>	<b>(1,150)</b>	<b>-</b>	<b>1,150</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Interest Earnings	49510	1,120	-	-	-	-	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	2,076	68	80	-	(80)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>49500</b>	<b>3,196</b>	<b>68</b>	<b>80</b>	<b>-</b>	<b>(80)</b>	<b>0%</b>

## Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm Emp Adm	50100	89,562	27,133	239	-	(239)	0%
Salaries & Wages - Temp Emp Adm	50200	65,832	5,803	2,672	-	(2,672)	0%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	18,713	5,543	13	-	(13)	0%
Employee Payroll Taxes - Admin	50320	9,879	2,291	57	-	(57)	0%
Workman's Comp. Insurance	50330	12,020	1,848	175	-	(175)	0%
Compensated Leave Expense	50340	(6,509)	-	436	-	(436)	0%
Professional Services (Contractual)	50400	135,135	2,320	916	-	(916)	0%
Professional Svcs - Wtr/Copier	50410	5,930	526	820	-	(820)	0%
Director Expense	50500	2,492	-	-	-	-	0%
Travel / Training Expense	50600	465	465	-	-	-	0%
Mgmt Travel / Training Expense	50610	3,401	2,361	-	-	-	0%
Employee Travel / Training Expense	50620	69	-	-	-	-	0%
Other Travel / Training Expense	50630	629	629	-	-	-	0%
Office Supplies & Expense	50700	28,265	12,405	545	-	(545)	0%
Bank Service Charge	50710	20	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	-	-	0%
Telephone	50810	12,588	1,767	1,038	-	(1,038)	0%
Postage	50820	5,498	918	717	-	(717)	0%
Dues & Subscriptions	50900	4,217	3,630	2,033	-	(2,033)	0%
Insurance	51000	33,096	5,889	2,000	-	(2,000)	0%
Other Misc Admin Expense	51100	13,174	1,667	549	-	(549)	0%
Unemployment Insurance	51200	7,055	107	-	-	-	0%
Audit Cost	51300	-	-	-	-	-	0%
Current year - Bad Debt Expense	51400	-	-	-	-	-	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>50000</b>	<b>441,532</b>	<b>75,303</b>	<b>12,210</b>	<b>-</b>	<b>(12,210)</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm Emp Main	52100	41,969	5,606	7,010	-	(7,010)	0%
Salaries & Wages - Temp Emp Main	52200	184,150	27,832	3,613	-	(3,613)	0%
Employee Benefits Maint	52210	21,813	3,487	3,743	-	(3,743)	0%
Payroll Taxes Maint	52220	6,616	787	536	-	(536)	0%
Workman's Comp Insurance	52230	16,902	2,006	637	-	(637)	0%
Professional Svcs - Interim Security	52300	21,419	-	(800)	-	800	0%
Professional Svcs - Well Service	52310	5,424	-	-	-	-	0%
Rental - Maintenance Equipment	52500	-	-	-	-	-	0%
Rental - Other Equipment	52510	1,859	-	-	-	-	0%
Light, Heat, Water and Power	52800	-	-	-	-	-	0%
Sewer Fees	52810	14,071	2,637	1,832	-	(1,832)	0%
Electricity	52820	64,980	4,303	4,842	-	(4,842)	0%
Gas	52830	3,087	933	1,097	-	(1,097)	0%
Maintenance of Equipment	52900	23,868	8,834	897	-	(897)	0%
Fuel	52910	12,621	825	3,091	-	(3,091)	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	-	-	0%
Crosetti Building	53010	2,143	779	-	-	-	0%
Harvest Building	53020	527	-	-	-	-	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	69,004	4,835	8,702	-	(8,702)	0%
Miscellaneous Buildings	53070	33,122	58,081	875	-	(875)	0%
Restrooms	53080	541	-	-	-	-	0%
Horse Show Area	53090	3,484	-	-	-	-	0%
Trash Removal / Cleanup, Nonfair	53100	24,512	-	2,995	-	(2,995)	0%
Other Maintenance Expense	53200	9,309	-	-	-	-	0%
Special Repairs & Maintenance	53300	98,793	-	641	-	(641)	0%
Rodgers House	53310	120	120	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>52000</b>	<b>660,333</b>	<b>121,065</b>	<b>39,711</b>	<b>-</b>	<b>(39,711)</b>	<b>0%</b>

## Detail of Expenditures

## 14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>PUBLICITY EXPENSE</b>							
Professional Services - Media	54200	11,681	626	-	-	-	0%
Supplies & Expense	54300	248	-	-	-	-	0%
Advertising	54400	101,301	-	-	-	-	0%
Promotional Expense	54500	4,188	863	98	-	(98)	0%
Public Relation Expense	54600	605	105	-	-	-	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	5,162	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>	<b>54000</b>	<b>123,185</b>	<b>1,593</b>	<b>98</b>	<b>-</b>	<b>(98)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	4,871	-	-	-	-	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	71	-	-	-	-	0%
Workman's Comp Insurance	56130	339	-	-	-	-	0%
Professional Services	56200	67,962	(3,752)	757	-	(757)	0%
Admission Helper / Contractual	56210	-	-	-	-	-	0%
Fairtime Security	56220	-	-	-	-	-	0%
Interim Security	56230	-	-	632	-	(632)	0%
Fairtime Sheriff	56240	-	-	-	-	-	0%
Interim Sheriff	56250	-	-	-	-	-	0%
Supplies & Expense	56300	18,724	617	-	-	-	0%
Other	56400	530	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>	<b>56000</b>	<b>92,495</b>	<b>(3,135)</b>	<b>1,389</b>	<b>-</b>	<b>(1,389)</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Miscellaneous Fair	57000	1,921	-	-	-	-	0%
Parking Lot	57100	-	-	-	-	-	0%
Salaries & Wages - Perm, Parking Lot	57101	9,198	-	-	-	-	0%
Salaries & Wages - Temp, Parking Lot	57102	-	-	-	-	-	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	534	87	-	-	-	0%
Exhibit Guide	57400	7,138	-	-	-	-	0%
Parking Lot Expense Fairtime	57700	919	-	-	-	-	0%
Other	57800	2,316	-	-	-	-	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	982	-	-	-	-	0%
Commerical / Concession Exhibits	57900	4,232	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>57000</b>	<b>27,240</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



## Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	58100	19,769	-	-	-	-	0%
Trophies / Ribbons / Medals	58200	1,226	-	-	-	-	0%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	-	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>	<b>58000</b>	<b>20,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Permanent	63100	46,479	6,268	6,399	-	(6,399)	0%
Salaries & Wages - Temporary	63101	10,028	-	-	-	-	0%
Employee Benefits	63110	21,327	3,492	3,621	-	(3,621)	0%
Payroll Taxes	63120	4,795	429	407	-	(407)	0%
Workman's Comp. Insurance	63130	3,233	359	376	-	(376)	0%
Judges	63200	9,351	-	-	-	-	0%
Professional Svcs - Dept Contracts	63300	34,678	(96)	-	-	-	0%
Supplies & Expense	63400	15,142	6,697	338	-	(338)	0%
Rabbit Dept / JFB Expense	63410	65	-	-	-	-	0%
Livestock Dept Expense	63420	(82)	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	-	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	248	-	-	-	-	0%
Poultry Expense	63500	497	-	-	-	-	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	2,933	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Tent & Booth Rental Exhibits	63650	18,545	-	-	-	-	0%
Decorations for Exhibits	63660	-	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>	<b>63000</b>	<b>167,239</b>	<b>17,148</b>	<b>11,140</b>	<b>-</b>	<b>(11,140)</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Judges	64200	3,647	-	-	-	-	0%
Professional Svcs - Horse Show Coordinat	64300	938	-	-	-	-	0%
Supplies & Expense	64400	16,792	-	-	-	-	0%
Cattle Fees	64500	1,897	-	-	-	-	0%
Fair, Horse Show Awards	64600	2,200	-	(5)	-	5	0%
Trophies, Medals, Ribbons	64720	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW EXPENSE</b>	<b>64000</b>	<b>25,473</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>5</b>	<b>0%</b>

## Detail of Expenditures

## 14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>FAIR ENTERTAINMENT EXPENSE</b>							
Salaries & Wages	66100	-	-	-	-	-	0%
Employee Benefits	66110	-	-	-	-	-	0%
Payroll Taxes	66120	-	-	-	-	-	0%
Workman's Comp. Insurance	66130	-	-	-	-	-	0%
Professional Services	66200	11,000	-	-	-	-	0%
Entertainment Helpers / Fair	66210	-	-	-	-	-	0%
Supplies & Expense	66300	8,436	-	-	-	-	0%
Ground Entertainment	66500	59,531	-	-	-	-	0%
Amphitheater Entertainment	66600	34,805	-	-	-	-	0%
Other - Sound/Lights, Radios	66700	22,465	-	-	-	-	0%
<b>TOTAL FAIRTIME ATTRACTIONS</b>	<b>66000</b>	<b>136,237</b>	-	-	-	-	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense - Operating		-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>72300</b>	-	-	-	-	-	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjustment	80010	5,402	693	(796)	-	796	0%
Bad Debt Expense	80020	-	-	-	-	-	0%
Prior Year Depreciation Expense	80020	-	-	-	-	-	0%
General Expense Adjustment	81010	-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE</b>	<b>80000</b>	<b>5,402</b>	<b>693</b>	<b>(796)</b>	-	<b>796</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Shortage / Overage - Gates	85100	266	-	(1)	-	1	0%
Cash Shortage / Overage - Souvenirs	85200	-	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>	<b>85000</b>	<b>266</b>	-	<b>(1)</b>	-	<b>1</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000	127,260	-	18,511	-	(18,511)	0%
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>90000</b>	<b>127,260</b>	-	<b>18,511</b>	-	<b>(18,511)</b>	<b>0%</b>
<b>CAPITAL EXPENDITURE (LIST)</b>							
Capital Expenditure - Land	91100	-	-	-	-	-	0%
Capital Expenditure - Buildings	91200	-	-	-	-	-	0%
Capital Expenditure - Equipment	91300	-	-	-	-	-	0%
Prior year Expense Adjustment	91400	-	-	-	-	-	0%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>91000</b>	-	-	-	-	-	<b>0%</b>
<b>OTHER OPERATING EXPENSES</b>							
Expenditure - Master Plan	93500	18,420	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>94500</b>	<b>18,420</b>	-	-	-	-	<b>0%</b>

**Statement of Operations - Junior Livestock Auction**

**14TH DAA, SANTA CRUZ COUNTY FAIR**

	Acct. No.	Actuals 2011	Prior YTD 2/28/11	Current YTD 2/29/12	Budget 2012	Balance of Budget	% Used 2012
<b>RESOURCES, JANUARY 1:</b>	<b>25100</b>	<b>21,445</b>	<b>19,241</b>	<b>20,912</b>			
<b>AUCTION REVENUES:</b>							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	14,790	-	-	-	-	0%
JLA - Sponsorship	47620	-	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	1	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	80	-	-	-	-	0%
JLA - Other	47660	5,500	2	2	-	(2)	0%
<b>TOTAL REVENUES</b>	<b>47600</b>	<b>20,370</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>(2)</b>	<b>0%</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>41,815</b>	<b>19,244</b>	<b>20,914</b>			
<b>AUCTION EXPENDITURES:</b>							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	727	-	-	-	-	0%
JLA - Labor Costs	57630	2,038	-	-	-	-	0%
JLA - Supplies & Expenses	57640	36,139	20,741	110	-	(110)	0%
JLA - Publicity	57650	-	-	-	-	-	0%
JLA - Leases and/or Rentals	57660	-	-	-	-	-	0%
JLA - Fuel & Utilities	57670	-	-	-	-	-	0%
JLA - Other	57680	-	-	-	-	-	0%
JLA - Prior Year Expense Adjustment	57690	(25)	(25)	424	-	(424)	0%
<b>TOTAL EXPENDITURES</b>	<b>57600</b>	<b>38,879</b>	<b>20,716</b>	<b>534</b>	<b>-</b>	<b>(534)</b>	<b>0%</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>2,936</b>	<b>(1,472)</b>	<b>20,380</b>			
<b>NET EFFECT</b>		<b>(18,509)</b>	<b>(20,713)</b>	<b>(532)</b>			

**Statement of Operations - Projects**

**14TH DAA, SANTA CRUZ COUNTY FAIR**

	<b>Acct. No.</b>	<b>Actuals 2011</b>	<b>Prior YTD 2/28/11</b>	<b>Current YTD 2/29/12</b>
<b>REVENUES:</b>				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	5,839	-	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	5,000	2,000	-
<b>TOTAL REVENUES</b>		<b>10,839</b>	<b>2,000</b>	-
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>10,839</b>	<b>2,000</b>	-
<b>EXPENSES:</b>				
Capital Expenditure - Land	91100	-	-	-
Capital Expenditure - Buildings	91200	-	-	-
Capital Expenditure - Equipment	91300	-	-	-
Prior year Expense Adjustment	91400	-	-	-
Expenditure - F&E Land	92100	-	-	-
Expenditure - F&E Buildings & Improv	92200	10,839	-	-
Expenditure - F&E Equipment	92300	-	-	-
Expenditure - F&E Repairs Mtc	92300	-	-	-
Expenditure - F&E Other	92300	-	-	-
Expenditure - CFSA Land	92300	-	-	-
Expenditure - CFSA Bldg & Grnds	93200	-	-	-
Expenditure - CFSA Equipment	93200	-	-	-
Expenditure - CFSA/CCA Other	93400	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>10,839</b>	-	-
<b>RESOURCES, DECEMBER 31:</b>				
	<b>29200</b>	-	<b>2,000</b>	-
<b>NET EFFECT</b>				
		-	<b>2,000</b>	-

14TH DAA, SANTA CRUZ COUNTY FAIR

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
<b>BEGINNING RESERVE</b>	2,128,143	2,109,980	2,079,110	2,065,651	2,056,396	2,047,140	2,037,885	2,028,630	2,019,374	2,010,119	2,000,864	1,991,608	2,128,143
<b>STATE ALLOCATION:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING REVENUES:</b>													
Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	-	-	-	-	-	-	-	-	-	-	-	-	-
Horse Show	20	-	-	-	-	-	-	-	-	-	-	-	20
Miscellaneous Fair	205	50	-	-	-	-	-	-	-	-	-	-	255
Interim Revenue	16,798	17,221	-	-	-	-	-	-	-	-	-	-	34,019
Prior Year Revenue Adjustment	(950)	(200)	-	-	-	-	-	-	-	-	-	-	(1,150)
Other Operating Revenue	80	-	-	-	-	-	-	-	-	-	-	-	80
<b>TOTAL OPERATING REVENUES</b>	16,153	17,071	-	-	-	-	-	-	-	-	-	-	33,224

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
<b>TOTAL AVAILABLE FUNDS</b>	2,144,296	2,127,051	2,079,110	2,065,651	2,056,396	2,047,140	2,037,885	2,028,630	2,019,374	2,010,119	2,000,864	1,991,608	2,161,367
<b>OPERATING EXPENDITURES:</b>													
Administrative Expenses	5,335	6,675	905	-	-	-	-	-	-	-	-	-	13,115
Maintenance Expenses	14,356	25,355	1,405	-	-	-	-	-	-	-	-	-	41,115
Publicity	-	98	-	-	-	-	-	-	-	-	-	-	98
Attendance	(879)	2,268	249	-	-	-	-	-	-	-	-	-	1,637
Miscellaneous Fair Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	5,739	5,401	1,198	-	-	-	-	-	-	-	-	-	12,339
Horse Show	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)
Fair Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Expense - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year	315	(1,111)	448	-	-	-	-	-	-	-	-	-	(348)
Cash Shortage/Over	-	(1)	-	-	-	-	-	-	-	-	-	-	(1)
Depreciation Expense	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	111,064
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	34,317	47,940	13,459	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	179,014

<b>ENDING RESERVE</b>	2,109,980	2,079,110	2,065,651	2,056,396	2,047,140	2,037,885	2,028,630	2,019,374	2,010,119	2,000,864	1,991,608	1,982,353	1,982,353
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