

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
February 28, 2013

<b>ASSETS</b>	<b>2013</b>	<b>2012</b>
<b>Current Assets</b>		
CASH	118,317	109,699
Junior Livestock Cash	19,934	17,780
Restricted Cash	-	-
Accounts Receivable	6,600	3,655
JLA Accounts Receivable	2,876	3,132
Deferred Charges	(1,150)	(5,250)
<b>Total Current Assets</b>	<b>146,577</b>	<b>129,017</b>
<b>Fixed Assets</b>		
Construction In Progress	-	8,740
Land	8,500	8,500
Bldgs & Impr	2,039,286	2,115,934
Equipments	2,406	3,407
<b>Total Fixed Assets</b>	<b>2,050,192</b>	<b>2,136,581</b>
<b>TOTAL ASSETS</b>	<b>2,196,769</b>	<b>2,265,598</b>

**LIABILITIES & RETAINED EARNINGS**

<b>Liabilities</b>		
Fees Collected	(168)	-
Accounts Payable	22,769	39,977
JLA Accounts Payable	-	-
Payroll taxes	2,377	1,791
Workers Com/General Liability	-	-
Payroll Withholdings	910	56
Deferred Income	36,028	99,292
Guarantee Deposits	6,120	5,820
Leave Liability	9,527	17,451
Workers' Compenstaion	1,397	1,188
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>78,961</b>	<b>165,575</b>
<b>Retained Earnings</b>		
Junior Livestock Reserve	22,811	20,912
Net Reserve for Operation	(20,308)	(36,196)
Net Reserve for Capital Assets	2,115,306	2,115,306
<b>Total Retained Earnings</b>	<b>2,117,809</b>	<b>2,100,023</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,196,769</b>	<b>2,265,598</b>

**Current Ratio** **1.87**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**February 28, 2013**

**Cash**

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Change Fund - Flea Market Parking	11220	-
Cash - Operating Rabobank# 0079186984	11300	109,636.34
Cash - Livestock Awards SBBT #45036720	11350	2,164.71
Cash - Premium Rabobank# 0079186988	11410	2,790.61
Cash - Payroll Rabobank# 0079186992	11500	(665.88)
Cash - LAIF	11600	1,456.42
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,535.00
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 118,317.20

**Junior Livestock Auction**

Rabobank - Livestock	11700	19,934.17	19,934.17
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**Restricted**

Cash SCCB - Ocean Spee	11720	-
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\$ -

**Total Cash Accounts**

\$ 138,251.37

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**ACCOUNTS RECEIVABLE**  
February 28, 2013

**ACCOUNTS RECEIVABLE**

Invoice Date	Customer Name	Invoice #	Amount
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
12/31/2011	Franchise Tax Board-T. Anguiano	je 12-9	91.13
9/30/2012	NSF Check on 9/17/12, David Lira/Judy He	JE 9-2	200.00
12/31/2012	2012 AR-Cinch Up Productions/Tony Agreda	JE 12-3	2,136.67
12/31/2012	2012 AR-Community Bridges	JE 12-3	2,672.09
2/28/2013	U.S. Dept of Ag - Aphis 02/13 Rent	USDARENT	1,500.00
General Receivable		26,599.89	
Accounts Receivable Clearing Acct		-	
Allowance for Doubtful Accounts		(20,000.00)	
		<u>6,599.89</u>	
UI Receivables		-	
Interest Receivables		-	
CCA Receivables		-	
		<u>-</u>	
<b>Net General Receivables</b>			6,599.89
<b>JLA ACCOUNTS RECEIVABLE</b>			
Due from Buyers 2008 ~Jimmy Saldate		1,850.00	
2012 Due from Buyers		1,026.43	
JLA Receivables			2,876.43
<b>Total Accounts Receivable</b>			<u><u>\$ 9,476.32</u></u>

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
February-13

	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 2/29/12</b>	<b>Current YTD 2/28/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<b>OPERATING REVENUES:</b>							
Admissions	41000	376,481	-	-	380,000	380,000	0%
Commercial Space	41500	39,765	-	-	47,000	47,000	0%
Concessions	42000	233,499	-	-	235,000	235,000	0%
Exhibits	43000	15,490	-	-	15,000	15,000	0%
Horse Show	44000	23,660	20	-	29,000	29,000	0%
Miscellaneous Fair	47000	141,157	255	150	165,000	164,850	0%
Interim Revenue	48000	327,702	34,019	34,936	425,500	390,564	8%
Prior Year Revenue Adjustment	49000	12,201	(1,150)	10,290	4,000	(6,290)	257%
Other Operating Revenue	49500	4,441	80	48	3,000	2,952	2%
		<b>1,174,396</b>	<b>33,224</b>	<b>45,423</b>	<b>1,303,500</b>	<b>1,258,077</b>	<b>3%</b>
<b>OPERATING EXPENDITURES:</b>							
Administrative Expenses	50000	150,563	12,210	27,928	192,050	164,122	15%
Maintenance Expenses	52000	416,020	39,711	56,689	487,000	430,311	12%
Publicity	54000	106,500	98	1,060	116,500	115,440	1%
Attendance	56000	118,975	1,389	2,884	120,100	117,216	2%
Miscellaneous Fair Expenses	57000	22,104	-	-	22,000	22,000	0%
Premiums	58000	18,764	-	3,237	18,500	15,263	17%
Exhibits	63000	138,272	11,140	11,276	152,100	140,824	7%
Horse Show	64000	8,717	(5)	-	16,500	16,500	0%
Fair Entertainment	66000	111,969	-	-	119,000	119,000	0%
Equipment Expense - Operating	72300	-	-	-	5,000	5,000	0%
Prior Year	80000	15,865	(796)	410	5,000	4,590	8%
Cash Shortage/Over	85000	(66)	(1)	-	-	-	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
		<b>1,107,684</b>	<b>63,746</b>	<b>103,483</b>	<b>1,253,750</b>	<b>1,150,267</b>	<b>8%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>66,713</b>	<b>(30,522)</b>	<b>(58,060)</b>	<b>49,750</b>	<b>107,810</b>	<b>-117%</b>
Depreciation Expense	90000	111,298	18,511	-	122,000	122,000	0%
<b>Net Operating Profit/Loss After Depn</b>		<b>(44,585)</b>	<b>(49,033)</b>	<b>(58,060)</b>	<b>(72,250)</b>	<b>(14,190)</b>	<b>80%</b>
State Allocations - F&E		-	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		62,483	-	-	-	-	0%
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>129,195</b>	<b>(30,522)</b>	<b>(58,060)</b>	<b>49,750</b>	<b>107,810</b>	<b>-117%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>17,897</b>	<b>(49,033)</b>	<b>(58,060)</b>	<b>(72,250)</b>	<b>(14,190)</b>	<b>80%</b>

## Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 2/29/12	Current YTD 2/28/13	Budget 2013	Balance of Budget	% Used 2013
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	41010	328,390	-	-	360,000	360,000	0%
Discount Fair Admission	41020	48,091	-	-	20,000	20,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>	<b>41000</b>	<b>376,481</b>	<b>-</b>	<b>-</b>	<b>380,000</b>	<b>380,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,415	-	-	42,000	42,000	0%
Inside Commercial Space	41520	1,350	-	-	5,000	5,000	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>	<b>41500</b>	<b>39,765</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>	<b>0%</b>
<b>CONCESSION REVENUE</b>							
Carnival	42100	66,702	-	-	66,000	66,000	0%
Carnival - Pre-Sale	42110	5,816	-	-	5,000	5,000	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	122,940	-	-	125,000	125,000	0%
Non-Food Concessions	42300	6,732	-	-	9,000	9,000	0%
Percentage - Fair Alcohol	42310	31,309	-	-	30,000	30,000	0%
<b>TOTAL CONCESSION REVENUE</b>	<b>42000</b>	<b>233,499</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	43100	14,250	-	-	5,000	5,000	0%
Donated & Sponsored Awards	43200	150	-	-	5,000	5,000	0%
Cash Sponsorship	43210	1,000	-	-	5,000	5,000	0%
Trophy / Ribbon Sponsorship	43220	90	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>	<b>43000</b>	<b>15,490</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>0%</b>
<b>HORSE SHOW</b>							
Entry Fees Horse Show	44200	12,583	20	-	-	-	0%
Horse Show Sponsor	44300	8,942	-	-	12,000	12,000	0%
Cash Sponsorship	44310	235	-	-	-	-	0%
Horse Stall Fees	44400	1,900	-	-	2,000	2,000	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>	<b>44000</b>	<b>23,660</b>	<b>20</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>0%</b>

## Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 2/29/12	Current YTD 2/28/13	Budget 2013	Balance of Budget	% Used 2013
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Lot	47100	66,920	5	-	70,000	70,000	0%
Utility Fee Reimbursement	47300	20	-	-	1,000	1,000	0%
Stall Fees - Fairtime	47500	475	-	-	-	-	0%
Camp Parking	47700	3,465	50	50	7,000	6,950	1%
Fair Camping	47710	10,185	-	-	3,000	3,000	0%
Other - Fairtime Revenue	47800	3,244	-	-	1,000	1,000	0%
Souvenirs/merchandise	47810	7,621	-	-	8,000	8,000	0%
Service Fees	47820	-	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	200	-	75,000	75,000	0%
Fair Sponsorships	47910	30,009	-	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
Fairtime Donation	47940	133	-	-	-	-	0%
Fair Sponsorship - Friends of the Fair	47950	20,682	-	100	-	(100)	0%
Livestock Awards Donations	47960	(1,596)	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>47000</b>	<b>141,157</b>	<b>255</b>	<b>150</b>	<b>165,000</b>	<b>164,850</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
Building Rentals	48100	-	-	-	130,000	130,000	0%
Rental - Rodgers House	48101	263	27	45	-	(45)	0%
Rental - Crosetti Building	48110	52,734	7,971	10,300	-	(10,300)	0%
Rental - Harvest Building	48120	57,710	8,050	5,400	-	(5,400)	0%
Rental - Arts Building	48130	11,920	2,850	3,350	-	(3,350)	0%
Rental - Grange	48140	1,250	-	100	-	(100)	0%
Rental - Other Buildings, Railr	48150	1,000	-	40	-	(40)	0%
Rental - Heritage Hall	48160	310	-	801	-	(801)	0%
Rental - Amphitheater	48200	200	-	-	-	-	0%
Rental - Horse Shows	48210	69,021	250	-	85,000	85,000	0%
Rental - Trailer Rally	48220	750	-	-	-	-	0%
Rental - Farmer's Market	48230	-	-	-	70,000	70,000	0%
Rental - Auto Races	48250	60,800	-	-	60,000	60,000	0%
Rental - Other Grounds	48260	63,752	13,841	8,267	70,000	61,733	12%
Rental - Equipment	48300	2,941	30	(95)	3,500	3,595	-3%
Concession Revenue - Interim	48400	824	-	-	2,000	2,000	0%
S OCF Heritage Foundation	48410	1,020	-	1,870	-	(1,870)	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	1,000	1,000	0%
Interim Parking Revenue	48600	1,550	-	4,858	2,000	(2,858)	243%
Other Interim Revenue	48700	-	-	-	2,000	2,000	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	1,070	550	-	-	-	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	237	-	-	-	-	0%
Sound System Rental	48750	450	450	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>	<b>48000</b>	<b>327,702</b>	<b>34,019</b>	<b>34,936</b>	<b>425,500</b>	<b>390,564</b>	<b>8%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000</b>	<b>12,201</b>	<b>(1,150)</b>	<b>10,290</b>	<b>-</b>	<b>(10,290)</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Interest Earnings	49510	166	-	-	-	-	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	4,275	80	48	3,000	2,952	2%
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>49500</b>	<b>4,441</b>	<b>80</b>	<b>48</b>	<b>3,000</b>	<b>2,952</b>	<b>2%</b>

## Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 2/29/12	Current YTD 2/28/13	Budget 2013	Balance of Budget	% Used 2013
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm Emp Adm	50100	-	239	-	-	-	0%
Salaries & Wages - Temp Emp Adm	50200	19,766	2,672	2,216	25,000	22,784	9%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	628	13	-	1,200	1,200	0%
Employee Payroll Taxes - Admin	50320	354	57	35	600	565	6%
Workman's Comp. Insurance	50330	3,460	175	131	1,750	1,619	7%
Compensated Leave Expense	50340	(3,735)	436	(4,097)	-	4,097	0%
Professional Services (Contractual)	50400	26,915	916	8,779	60,000	51,221	15%
Professional Svcs - Wtr/Copier	50410	2,389	820	274	-	(274)	0%
Director Expense	50500	-	-	-	500	500	0%
Travel / Training Expense	50600	-	-	-	1,500	1,500	0%
Mgmt Travel / Training Expense	50610	-	-	1,285	-	(1,285)	0%
Employee Travel / Training Expense	50620	-	-	-	-	-	0%
Other Travel / Training Expense	50630	-	-	-	-	-	0%
Office Supplies & Expense	50700	9,533	545	2,532	9,000	6,468	28%
Bank Service Charge	50710	-	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	12,000	12,000	0%
Telephone	50810	6,552	1,038	935	-	(935)	0%
Postage	50820	4,246	717	649	-	(649)	0%
Dues & Subscriptions	50900	2,683	2,033	3,997	3,000	(997)	133%
Insurance	51000	34,173	2,000	9,032	37,500	28,469	24%
Other Misc Admin Expense	51100	11,825	549	2,160	10,000	7,840	22%
Licenses & Permits	51101	1,815	-	-	2,000	2,000	0%
Unemployment Insurance	51200	16,561	-	-	17,000	17,000	0%
Audit Cost	51300	13,400	-	-	10,000	10,000	0%
Current year - Bad Debt Expense	51400	-	-	-	1,000	1,000	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>50000</b>	<b>150,563</b>	<b>12,210</b>	<b>27,928</b>	<b>192,050</b>	<b>164,122</b>	<b>15%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm Emp Main	52100	47,524	7,010	6,730	48,500	41,770	14%
Salaries & Wages - Temp Emp Main	52200	94,755	3,613	8,110	120,000	111,890	7%
Employee Benefits Maint	52210	25,836	3,743	1,650	27,500	25,850	6%
Payroll Taxes Maint	52220	5,618	536	591	7,500	6,909	8%
Workman's Comp Insurance	52230	25,746	637	908	12,000	11,092	8%
Professional Svcs - Interim Security	52300	-	(800)	-	20,000	20,000	0%
Professional Svcs - Well Service	52310	16,141	-	-	-	-	0%
Rental - Maintenance Equipment	52500	-	-	-	2,000	2,000	0%
Rental - Other Equipment	52510	-	-	1,414	-	(1,414)	0%
Temp Electrical Work	52700	-	-	-	20,000	20,000	0%
Light, Heat, Water and Power	52800	-	-	-	80,000	80,000	0%
Sewer Fees	52810	10,994	1,832	1,832	-	(1,832)	0%
Electricity	52820	62,055	4,842	5,580	-	(5,580)	0%
Gas	52830	4,751	1,097	872	-	(872)	0%
Maintenance of Equipment	52900	18,207	897	2,596	25,000	22,404	10%
Fuel	52910	9,517	3,091	2,680	-	(2,680)	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	90,000	90,000	0%
Crosetti Building	53010	275	-	19	-	(19)	0%
Harvest Building	53020	1,473	-	475	-	(475)	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	52,140	8,702	8,625	-	(8,625)	0%
Miscellaneous Buildings	53070	1,557	875	5,563	-	(5,563)	0%
Restrooms	53080	573	-	331	-	(331)	0%
Horse Show Area	53090	9,239	-	6,228	-	(6,228)	0%
Trash Removal / Cleanup, Nonfair	53100	25,619	2,995	2,166	27,500	25,334	8%
Other Maintenance Expense	53200	1,276	-	317	5,000	4,683	6%
Special Repairs & Maintenance	53300	2,725	641	-	2,000	2,000	0%
Rodgers House	53310	-	-	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>52000</b>	<b>416,020</b>	<b>39,711</b>	<b>56,689</b>	<b>487,000</b>	<b>430,311</b>	<b>12%</b>

**Detail of Expenditures**

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 2/29/12	Current YTD 2/28/13	Budget 2013	Balance of Budget	% Used 2013
<b>PUBLICITY EXPENSE</b>							
Professional Services - Media	54200	37,452	-	-	15,000	15,000	0%
Supplies & Expense	54300	-	-	-	-	-	0%
Advertising	54400	66,727	-	1,060	90,000	88,940	1%
Promotional Expense	54500	2,322	98	-	7,500	7,500	0%
Public Relation Expense	54600	-	-	-	4,000	4,000	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>	<b>54000</b>	<b>106,500</b>	<b>98</b>	<b>1,060</b>	<b>116,500</b>	<b>115,440</b>	<b>1%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	5,984	-	-	6,500	6,500	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	95	-	-	200	200	0%
Workman's Comp Insurance	56130	1,105	-	-	400	400	0%
Professional Services	56200	23,542	757	-	100,000	100,000	0%
Admission Helper / Contractual	56210	4,800	-	-	-	-	0%
Fairtime Security	56220	39,936	-	-	-	-	0%
Fairtime Security - Livestock	56225	-	-	-	-	-	0%
Interim Security	56230	11,456	632	2,484	-	(2,484)	0%
Fairtime Sheriff	56240	13,931	-	-	-	-	0%
Interim Sheriff	56250	6,550	-	400	-	(400)	0%
Supplies & Expense	56300	11,041	-	-	12,500	12,500	0%
Other	56400	535	-	-	500	500	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>	<b>56000</b>	<b>118,975</b>	<b>1,389</b>	<b>2,884</b>	<b>120,100</b>	<b>117,216</b>	<b>2%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Miscellaneous Fair	57000	3,682	-	-	-	-	0%
Parking Lot	57100	10,059	-	-	-	-	0%
Salaries & Wages - Parking Lot Perm	57101	-	-	-	-	-	0%
Salaries & Wages - Parking Lot Temp	57102	-	-	-	11,000	11,000	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	-	-	-	-	-	0%
Exhibit Guide	57400	6,894	-	-	7,000	7,000	0%
Parking Lot Expense Fairtime	57700	21	-	-	-	-	0%
Other	57800	-	-	-	4,000	4,000	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	1,448	-	-	-	-	0%
Commerical / Concession Exhibits	57900	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>57000</b>	<b>22,104</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>0%</b>



## Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 2/29/12	Current YTD 2/28/13	Budget 2013	Balance of Budget	% Used 2013
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	58100	18,730	-	-	17,000	17,000	0%
Trophies / Ribbons / Medals	58200	-	-	3,237	1,500	(1,737)	216%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	34	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>	<b>58000</b>	<b>18,764</b>	<b>-</b>	<b>3,237</b>	<b>18,500</b>	<b>15,263</b>	<b>17%</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Permanent	63100	38,608	6,399	6,272	41,000	34,728	15%
Salaries & Wages - Temporary	63101	-	-	-	-	-	0%
Employee Benefits	63110	22,528	3,621	4,024	23,000	18,976	17%
Payroll Taxes	63120	2,513	407	380	2,600	2,220	15%
Workman's Comp. Insurance	63130	6,515	376	359	2,500	2,141	14%
Judges	63200	12,737	-	-	13,000	13,000	0%
Professional Svcs - Dept Contracts	63300	21,938	-	-	22,000	22,000	0%
Supplies & Expense	63400	16,509	338	241	20,000	19,759	1%
Rabbit Dept / JFB Expense	63410	-	-	-	-	-	0%
Livestock Dept Expense	63420	118	-	-	-	-	0%
Livestock Photography	63425	(50)	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	74	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	-	-	-	-	-	0%
Poultry Expense	63500	300	-	-	22,000	22,000	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	(1,540)	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Decorations for Exhibits	63600	-	-	-	5,000	5,000	0%
Tent & Booth Rental Exhibits	63650	18,022	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	1,000	1,000	0%
<b>TOTAL EXHIBIT EXPENSE</b>	<b>63000</b>	<b>138,272</b>	<b>11,140</b>	<b>11,276</b>	<b>152,100</b>	<b>140,824</b>	<b>7%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Judges	64200	754	-	-	3,000	3,000	0%
Professional Svcs - Horse Show Coordinat	64300	1,557	-	-	3,000	3,000	0%
Supplies & Expense	64400	3,428	-	-	2,000	2,000	0%
Cattle Fees	64500	2,137	-	-	3,500	3,500	0%
Fair, Horse Show Awards	64600	-	(5)	-	2,000	2,000	0%
Trophies, Medals, Ribbons	64720	841	-	-	3,000	3,000	0%
<b>TOTAL HORSE SHOW EXPENSE</b>	<b>64000</b>	<b>8,717</b>	<b>(5)</b>	<b>-</b>	<b>16,500</b>	<b>16,500</b>	<b>0%</b>



**Statement of Operatlons - Junior Livestock Auction**

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

	Acct. No.	Actuals 2012	Prior YTD 2/29/12	Current YTD 2/28/13	Budget 2013	Balance of Budget	% Used 2013
<b>RESOURCES, JANUARY 1:</b>	<b>25100</b>	<b>22,989</b>	<b>20,912</b>	<b>22,811</b>			
<b>AUCTION REVENUES:</b>							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	17,595	-	-	-	-	0%
JLA - Sponsorship	47620	1,000	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	1,066	-	-	-	-	0%
JLA - Other	47660	5,840	2	2	-	(2)	0%
<b>TOTAL REVENUES</b>	<b>47600</b>	<b>25,501</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>(2)</b>	<b>0%</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>48,490</b>	<b>20,914</b>	<b>22,813</b>			
<b>AUCTION EXPENDITURES:</b>							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	-	-	-	-	-	0%
JLA - Labor Costs	57630	750	-	-	-	-	0%
JLA - Supplies & Expenses	57640	20,283	110	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	2,924	424	70	-	(70)	0%
<b>TOTAL EXPENDITURES</b>	<b>57600</b>	<b>23,957</b>	<b>534</b>	<b>180</b>	<b>-</b>	<b>(180)</b>	<b>0%</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>24,533</b>	<b>20,380</b>	<b>22,632</b>			
<b>NET EFFECT</b>		<b>1,544</b>	<b>(532)</b>	<b>(178)</b>			

**Statement of Operations - Projects**

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

	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 2/29/12</b>	<b>Current YTD 2/28/13</b>
<b>REVENUES:</b>				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	-	-	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>TOTAL RESOURCES AVAILABLE</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	-	-	-
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>RESOURCES, DECEMBER 31:</b>				
	<b>29200</b>	-	-	-
<b>NET EFFECT</b>				
		-	-	-

