

**SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
March 31, 2014**

ASSETS	2014	2013
Current Assets		
Cash	112,499	96,110
Junior Livestock Cash	21,639	18,863
Restricted Cash	-	-
Accounts Receivable	7,714	5,264
JLA Accounts Receivable	1,850	2,876
Deferred Charges	1,966	(675)
Total Current Assets	145,669	122,439
Fixed Assets		
Construction In Progress	28,351	-
Land	8,500	8,500
Buildings & Improvements	1,902,238	2,011,915
Equipments	902	2,105
Total Fixed Assets	1,939,991	2,022,520
TOTAL ASSETS	2,085,660	2,144,958
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(1,325)	(168)
Accounts Payable	54,107	15,556
JLA Accounts Payable	-	-
Payroll taxes	73	838
Payroll Liability	13,735	-
Payroll Withholdings	5,565	458
Deferred Income	63,440	42,125
Damage Deposits	17,670	6,420
Leave Liability	4,453	10,553
Worker's Compensation	3,401	2,227
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	161,119	78,009
Retained Earnings		
Net Reserve for Capital Assets	-	-
Net Reserve for Operation	1,973,699	2,153,058
Net Reserve for JLA	23,708	22,989
State Allocation	-	-
Capital Project Funds	29,899	-
Operation Net Income	(102,548)	(108,915)
JLA Net Income	(218)	(183)
Total Retained Earnings	1,924,541	2,066,949
TOTAL LIABILITIES & RETAINED EARNINGS	2,085,660	2,144,958

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
March 31, 2014

Account Description	Acct No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14	Budget 2014	Balance of Budget	% Used 2014
OPERATING REVENUES:							
Admission Revenue	ADMIS	409,291	-	-	410,000	410,000	0%
Commercial Space Revenue	COMSP	58,633	-	4,700	55,000	50,300	9%
Concession Revenue	CONCE	227,215	-	1,000	232,000	231,000	0%
Exhibit Revenue	EXREV	18,026	-	-	12,500	12,500	0%
Horse Show Revenue	HSREV	19,425	-	-	21,000	21,000	0%
Miscellaneous Fair Revenue	MFREV	121,581	100	30	141,000	140,970	0%
Interim Revenue	INTRE	526,528	71,303	92,103	600,000	507,897	15%
Prior Year Revenue	PYREV	14,550	11,690	(150)	4,000	4,150	-4%
Other Operating Revenue	OTHRE	1,527	74	183	3,000	2,817	6%
		1,396,776	83,167	97,866	1,478,500	1,380,634	7%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	222,015	38,042	85,962	303,000	217,038	28%
Maintenance Expense	MNEXP	667,926	97,466	70,959	535,500	464,541	13%
Publicity Expense	PBEXP	112,957	1,090	795	127,500	126,705	1%
Attendance Expense	ATEXP	91,030	-	-	112,100	112,100	0%
Miscellaneous Fair Expense	MFEXP	61,267	-	193	43,100	42,907	0%
Premium Expense	PREXP	16,902	3,237	3,032	7,500	4,468	40%
Horse Show Expense	HSEXP	15,008	-	-	19,000	19,000	0%
Exhibit Expense	EXEXP	105,133	16,799	1,018	83,000	81,982	1%
Entertainment Expense	ETEXP	124,003	-	-	120,000	120,000	0%
Interim Expense	INTEX	58,517	3,844	8,854	65,500	56,646	14%
Equipment Expense - Operating	87500	732	-	785	5,000	4,215	16%
Prior Year Expense	PYEXP	32,743	3,932	1,224	(12,000)	(13,224)	-10%
Cash Shortage / Overage - Gates	85100	27	-	-	-	-	0%
		1,508,259	164,409	172,822	1,409,200	1,236,378	12%
Net Operating Profit/Loss Before Depn		(111,483)	(81,243)	(74,956)	69,300	144,256	-108%
Depreciation Expense	90000	110,960	27,672	27,591	111,000	83,409	25%
Net Operating Profit/Loss After Depn		(222,443)	(108,915)	(102,548)	(41,700)	60,848	246%
State Allocations - F&E	31200	30,000	-	-	30,000	30,000	0%
Other (Flex Capital used for Operating)	34000	13,085	2,085	2,085	-	(2,085)	0%
Net Profit/Loss Before Depr w/ Allocation		(68,398)	(79,157)	(72,871)	99,300	172,171	-73%
Net Profit/Loss After Depr w/ Allocation		(179,358)	(106,830)	(100,462)	(11,700)	88,762	859%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2013	Prior YTD 2013	Current YTD 2,014.00	Budget 2,014.00	Balance of Budget	% Used 2014
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	367,293	0	0	370,000	370,000	0%
Discount Fair Admissions	DISAD	41,998	0	0	40,000	40,000	0%
TOTAL ADMISSION TO GROUNDS		409,291	0	0	410,000	410,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	56,983	0	3,025	55,000	51,975	6%
Inside Commercial Space	41020-00-000-1000	1,650	0	1,675	0	(1,675)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		58,633	0	4,700	55,000	50,300	9%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	71,031	0	0	70,000	70,000	0%
Carnival Pre-Sale	40510-00-000-1000	1,566	0	0	5,000	5,000	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	128,324	0	1,000	128,000	127,000	1%
Non-Food Concession	42200-00-000-1000	2,800	0	0	4,000	4,000	0%
Alcohol Concession	42300-00-000-1000	23,495	0	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		227,215	0	1,000	232,000	231,000	0%
EXHIBIT REVENUE							
Entry Fees	ENTRY	6,919	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	2,293	0	0	5,000	5,000	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	7,759	0	0	7,500	7,500	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	55	0	0	0	0	0%
Sponsorship - Legos	48800-80-000-1415	1,000	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		18,026	0	0	12,500	12,500	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	13,855	0	0	15,000	15,000	0%
Sponsorship	43010-40-000-1100	1,925	0	0	2,000	2,000	0%
Stall Fees	48800-40-000-1100	3,645	0	0	4,000	4,000	0%
TOTAL HORSE SHOW REVENUE		19,425	0	0	21,000	21,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14	Budget 2014	Balance of Budget	% Used 2014
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	11,321	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	2,100	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	75,806	0	0	75,000	75,000	0%
Camp Parking	46500-00-000-1000	6,465	0	0	7,000	7,000	0%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	401	0	0	9,000	9,000	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	24,034	100	30	50,000	49,970	0%
Fairtime Donation	48830-00-000-1000	499	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	956	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		121,581	100	30	141,000	140,970	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	1,187	0	0	1,500	1,500	0%
Concession - Heritage Foundation	42101-00-000-3000	19,130	1,870	6,190	20,000	13,810	31%
Entry Fees - Horse Show - Interim	43000-40-000-4000	(295)	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	48,498	13,031	19,819	0	(19,819)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	1,267	545	0	1,500	1,500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	78,974	18,046	33,719	85,000	51,281	40%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	7,900	12,600	60,000	47,400	21%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	4,250	3,450	15,000	11,550	23%
Building Rental - Grange	46100-00-GRA-3000	1,195	1,100	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	6,400	70	2,500	6,500	4,000	38%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	1,624	6,355	25,000	18,645	25%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,110	0	0	1,000	1,000	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	119,980	300	700	125,000	124,300	1%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	0	0	90,000	90,000	0%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	10,000	0	60,000	60,000	0%
Ground Rental - Other	46200-00-OTH-3000	77,747	12,267	4,585	80,000	75,415	6%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	6,520	50	85	20,000	19,915	0%
Utility Fee Reimbursement	48500-00-000-3000	0	0	2,100	6,000	3,900	35%
Other Misc Revenue	48700-00-000-3000	1,143	250	0	2,000	2,000	0%
TOTAL INTERIM REVENUE		526,528	71,303	92,103	600,000	507,897	15%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	14,550	11,690	(150)	4,000	4,150	-4%
TOTAL PRIOR YEAR REVENUE		14,550	11,690	(150)	4,000	4,150	-4%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,523	74	181	3,000	2,819	6%
Interest Earnings	48710-00-000-0000	4	0	2	0	(2)	0%
TOTAL OTHER OPERATING REVENUE		1,527	74	183	3,000	2,817	6%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14	Budget 2014	Balance of Budget	% Used 2014
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	23,130	90,000	66,870	26%
Salaries & Wages - Temp	50100-11-000-0000	43,874	4,044	10,242	40,000	29,758	26%
Compensated Leave	50300-11-000-0000	(2,451)	(4,026)	(64)	0	64	0%
Employee Benefits	51000-11-000-0000	1,025	0	6,089	25,000	18,911	24%
Payroll Taxes	51100-11-000-0000	2,461	59	2,041	20,000	17,959	10%
Worker's Comp	51200-11-000-0000	1,246	238	2,018	3,500	1,482	58%
Unemployment Insurance	51300-11-000-0000	0	0	0	12,000	12,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	37	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	3,633	0	959	4,000	3,041	24%
Director Expense	56000-11-000-0000	0	0	1,302	500	(802)	260%
Dues & Subscription	57000-11-000-0000	4,817	3,997	1,408	5,000	3,593	28%
Insurance	60000-11-000-0000	36,248	11,532	4,011	40,000	35,989	10%
Other Misc Expense	65000-11-000-0000	28,315	3,784	2,339	10,000	7,661	23%
Licenses & Permits	65010-11-000-0000	2,230	0	0	2,000	2,000	0%
Postage	67000-11-000-0000	2,178	989	595	0	(595)	0%
Professional Services	69000-11-000-0000	83,436	12,300	23,428	20,000	(3,428)	117%
Audit Cost	69040-11-000-0000	0	0	2,165	10,000	7,835	22%
Office Supples & Expense	74000-11-000-0000	4,176	2,848	373	6,000	5,627	6%
Telephone	75000-11-000-0000	8,446	993	1,871	12,000	10,129	16%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,342	1,285	4,056	2,000	(2,056)	203%
TOTAL ADMINISTRATION EXPENSE		222,015	38,042	85,962	303,000	217,038	28%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	50,815	10,095	11,772	48,500	36,728	24%
Salaries & Wages - Temp	50100-12-000-0000	151,756	13,856	11,098	130,000	118,902	9%
Employee Benefits	51000-12-000-0000	26,738	7,169	6,625	27,500	20,875	24%
Payroll Taxes	51100-12-000-0000	6,000	941	980	7,500	6,520	13%
Worker's Comp	51200-12-000-0000	5,700	1,451	1,372	12,000	10,628	11%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	16,555	17,236	120,000	102,764	14%
Maint of Building - Crosetti	64000-12-CRO-0000	2,469	19	1,151	0	(1,151)	0%
Maint of Building - Harvest	64000-12-HAR-0000	5,110	475	431	0	(431)	0%
Maint of Building - Arts	64000-12-ART-0000	1,160	0	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	145,432	20,429	6,342	110,000	103,658	6%
Maintenance of Building	64000-12-000-0000	9,352	5,929	1,313	0	(1,313)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	1,874	3,924	0	(3,924)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	9,657	0	0	0	0%
Maint of Building - Rodger House	64000-12-ROD-0000	332	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	0	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	1,162	0	0	0	0	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	783	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	25,999	3,183	2,003	20,000	17,997	10%
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	23,235	1,176	3,480	5,000	1,520	70%
Professional Service Maintenance	69000-12-000-0000	5,626	0	2,030	20,000	17,970	10%
Rental - Maintenance Equipment	72000-12-000-0000	6,835	2,489	54	0	(54)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	20,000	20,000	0%
Security Alarm Service - MN	73000-12-000-0000	759	0	227	0	(227)	0%
Travel/Training Expense	77000-12-000-0000	0	0	31	0	(31)	0%
Trash Removal / Clean-Up	78000-12-000-0000	13,276	2,166	888	15,000	14,112	6%
TOTAL MAINTENANCE EXPENSE		667,926	97,466	70,959	535,500	464,541	13%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14	Budget 2014	Balance of Budget	% Used 2014
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	105,578	1,090	670	100,000	99,330	1%
Professional Services	69000-13-000-1000	5,548	0	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	1,816	0	125	7,500	7,375	2%
Public Relations	71010-13-000-1000	0	0	0	5,000	5,000	0%
Supplies & Expenses	74000-13-000-1000	15	0	0	0	0	0%
TOTAL PUBLICITY EXPENSE		112,957	1,090	795	127,500	126,705	1%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	5,925	0	0	6,500	6,500	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	86	0	0	200	200	0%
Worker's Comp	51200-70-000-1000	171	0	0	400	400	0%
Other Misc Expense	65000-70-000-1000	445	0	0	500	500	0%
Professional Services	69000-70-000-1000	23,890	0	0	25,000	25,000	0%
Fairtime Security	73000-70-000-1000	53,857	0	0	55,000	55,000	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	17,000	17,000	0%
Supplies & Expense	74000-70-000-1000	6,656	0	0	7,500	7,500	0%
TOTAL ATTENDANCE OPERATIONS		91,030	0	0	112,100	112,100	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	19,606	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	284	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	567	0	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	10,985	0	180	11,000	10,820	2%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	159	0	3	1,100	1,097	0%
Worker's Comp - Parking	51200-40-000-1000	282	0	11	2,000	1,989	1%
Other Misc Expense	65000-40-000-1000	11,348	0	0	4,000	4,000	0%
Other Misc Expense-Gala	65000-40-000-1050	1,362	0	0	2,000	2,000	0%
Professional Services	69000-40-000-1000	0	0	0	6,500	6,500	0%
Supplies & Expense - Parking	74000-40-000-1000	2,003	0	0	2,000	2,000	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	500	500	0%
Exhibit Guide	74010-40-000-1000	5,843	0	0	6,000	6,000	0%
Trash Removal	78000-40-000-1000	7,928	0	0	8,000	8,000	0%
TOTAL MISCELLANEOUS FAIR		61,267	0	193	43,100	42,907	0%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	13,568	0	0	5,000	5,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,334	3,237	3,032	2,500	(532)	121%
TOTAL PREMIUM EXPENSE		16,902	3,237	3,032	7,500	4,468	40%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	0	1,000	1,000	0%
Trophies, Medals, Ribbons	66010-40-000-1100	1,876	0	0	2,000	2,000	0%
Professional Services - Judges	69000-40-000-1100	5,025	0	0	5,000	5,000	0%
Professional Services	69010-40-000-1100	0	0	0	3,000	3,000	0%
Supplies & Expense	74000-40-000-1100	2,870	0	0	3,000	3,000	0%
Cattle Fees	74010-40-000-1100	5,237	0	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		15,008	0	0	19,000	19,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14	Budget 2014	Balance of Budget	% Used 2014
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	15,508	9,408	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	13,502	6,041	0	0	0	0%
Payroll Taxes	51100-80-000-1000	1,537	571	0	0	0	0%
Worker's Comp	51200-80-000-1000	669	538	0	0	0	0%
Decorations	55000-80-000-1000	0	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	0	0	0	1,000	1,000	0%
Professional Svcs - Judges	69010-80-000-1000	7,725	0	0	8,000	8,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	15,913	0	0	17,000	17,000	0%
Rental - Tent & Booth	72020-80-000-1000	19,580	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	29,589	241	326	30,000	29,674	1%
Carcass Contest	74010-80-000-1000	1,111	0	692	0	(692)	0%
TOTAL EXHIBIT EXPENSE		105,133	16,799	1,018	83,000	81,982	1%
ENTERTAINMENT EXPENSE							
Salaries & Wages - Temp	50100-75-000-1000	6,558	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	95	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	190	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	57,260	0	0	60,000	60,000	0%
Amphitheater Entertainment	58010-75-000-1000	22,147	0	0	20,000	20,000	0%
Sounds, Light, Radios	58020-75-000-1000	13,000	0	0	13,000	13,000	0%
Professional Service	69000-75-000-1000	11,000	0	0	11,000	11,000	0%
Supplies & Expense	74000-75-000-1000	13,753	0	0	16,000	16,000	0%
TOTAL ENTERTAINMENT EXPENSE		124,003	0	0	120,000	120,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	46,234	3,444	5,707	50,000	44,293	11%
Interim Sheriff	73010-40-000-3000	9,013	400	2,237	11,000	8,763	20%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,270	0	909	4,500	3,591	20%
TOTAL INTERIM EXPENSE		58,517	3,844	8,854	65,500	56,646	14%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	732	0	785	5,000	4,215	16%
TOTAL EQUIPMENT EXPENSE		732	0	785	5,000	4,215	16%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	32,743	3,932	1,224	(12,000)	(13,224)	-10%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		32,743	3,932	1,224	(12,000)	(13,224)	-10%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	27	0	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		27	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,960	27,672	27,591	111,000	83,409	25%
TOTAL DEPRECIATION EXPENSE		110,960	27,672	27,591	111,000	83,409	25%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14
RESOURCES, JANUARY 1:	25100-30-000-2000	22,989	22,989	23,708
AUCTION REVENUES:				
Commission	41500-30-000-2000	16,787	0	0
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	9,223	2	0
Interest Revenue	48710-30-000-2000	6	0	1
TOTAL REVENUES		26,017	2	1
TOTAL RESOURCES AVAILABLE		49,006	22,991	23,709
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,492	0	15
Other Misc Expense	65000-30-000-2000	6,841	0	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	0	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	15,828	115	204
Prior Year Expense	80000-30-000-2000	1,137	70	0
TOTAL EXPENDITURES		25,298	185	219
RESOURCES, DECEMBER 31:	25100	23,708	22,806	23,489
NET EFFECT		719	(183)	(218)

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2013	Prior YTD 3/31/13	Current YTD 3/31/14
REVENUES:				
Outside Funding for Capital Assets	31700	0	0	27,814
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		0	0	27,814
TOTAL RESOURCES AVAILABLE				
		0	0	27,814
EXPENSES:				
Land	19100	0	0	0
Buildings and Improvements	19200	8,121	8,121	0
Equipment	19300	0	1	0
TOTAL EXPENDITURES		8,121	8,122	0
RESOURCES, DECEMBER 31:	29200	(8,121)	(8,122)	27,814
NET EFFECT		(8,121)	(8,122)	27,814

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	TOTAL
---------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	-------

BEGINNING RESERVE	1,973,699	1,921,839	1,905,640	1,873,237	1,856,792	1,847,595	1,838,398	1,829,201	1,820,004	1,810,807	1,801,610	1,792,412	1,973,699
STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER:	664	569	852	0	0	0	0	0	0	0	0	0	2,085

OPERATING REVENUES:

Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	850	3,850	0	0	0	0	0	0	0	0	0	4,700
Concession Revenue	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
Exhibit Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Revenue	30	0	0	0	0	0	0	0	0	0	0	0	30
Interim Revenue	17,291	40,495	34,317	1,800	0	0	0	0	0	0	0	0	93,903
Prior Year Revenue	300	0	(450)	0	0	0	0	0	0	0	0	0	(150)
Other Operating Revenue	5	155	23	0	0	0	0	0	0	0	0	0	183
TOTAL OPERATING REVENUES	17,626	41,500	38,740	1,800	0	0	0	0	0	0	0	0	99,666

TOTAL AVAILABLE FUNDS

TOTAL AVAILABLE FUNDS	1,991,989	1,963,908	1,945,232	1,875,037	1,856,792	1,847,595	1,838,398	1,829,201	1,820,004	1,810,807	1,801,610	1,792,412	2,075,450
------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

OPERATING EXPENDITURES:

Administration Expense	36,523	24,320	25,119	4,196	0	0	0	0	0	0	0	0	90,158
Maintenance Expense	21,056	21,153	28,750	4,852	0	0	0	0	0	0	0	0	75,810
Publicity Expense	165	40	590	0	0	0	0	0	0	0	0	0	795
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	193	0	0	0	0	0	0	0	0	0	0	0	193
Premium Expense	0	0	3,032	0	0	0	0	0	0	0	0	0	3,032
Exhibit Expense	995	23	0	0	0	0	0	0	0	0	0	0	1,018
Horse Show	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	1,966	2,492	4,396	0	0	0	0	0	0	0	0	0	8,854
Equipment Expense - Operating	0	0	785	0	0	0	0	0	0	0	0	0	785
Prior Year Expense	55	1,043	126	0	0	0	0	0	0	0	0	0	1,224
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	110,365
TOTAL EXPENDITURES	70,150	58,267	71,995	18,245	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	292,235

ENDING RESERVE

ENDING RESERVE	1,921,839	1,905,640	1,873,237	1,856,792	1,847,595	1,838,398	1,829,201	1,820,004	1,810,807	1,801,610	1,792,412	1,783,215	1,783,215
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
March 31, 2014

Cash

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Cash - Operating Rabobank# 0079186984	11300	94,230.01
Cash - Livestock Awards SBBT #45036720	11350	1,481.04
Cash - Premium Rabobank# 0079186988	11410	6,022.36
Cash - Payroll Rabobank# 0079186992	11500	6,589.51
Cash - LAIF	11600	1,460.19
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,316.20
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 112,499.31

Junior Livestock Auction

Rabobank - Livestock	11700	21,639.40
----------------------	-------	-----------

21,639.40

Total Cash Accounts

\$ 134,138.71