

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

	2014	2013
ASSETS		
Current Assets		
Cash	31,043	86,276
Junior Livestock Cash	16,901	15,557
Restricted Cash	-	-
Accounts Receivable	6,261	46,952
JLA Accounts Receivable	1,850	2,352
Deferred Charges	790	5,465
Total Current Assets	56,844	156,601
Fixed Assets		
Construction In Progress	40,270	-
Land	8,500	8,500
Buildings & Improvements	1,865,850	1,975,419
Equipments	501	1,704
Total Fixed Assets	1,915,122	1,985,623
TOTAL ASSETS	1,971,966	2,142,224
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	315	(1,807)
Accounts Payable	60,832	56,311
JLA Accounts Payable	-	-
Payroll taxes	-	(320)
Payroll Liability	15,276	17,538
Payroll Withholdings	1,921	1,478
Deferred Income	55,720	85,246
Damage Deposits	9,424	9,420
Leave Liability	2,180	4,081
Worker's Compensation	4,423	8,601
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	150,089	180,549
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	30,000	30,000
Capital Project Funds	43,714	-
Operation Net Income	(244,287)	(240,357)
JLA Net Income	(4,957)	(4,014)
Total Retained Earnings	1,821,877	1,961,675
TOTAL LIABILITIES & RETAINED EARNINGS	1,971,966	2,142,224

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

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	8,469.56	
Cash - Livestock Awards SBBT #45036720	11350	5,176.04	
Cash - Premium Rabobank# 0079186988	11410	6,022.36	
Cash - Payroll Rabobank# 0079186992	11500	6,922.10	
Cash - LAIF	11600	1,461.83	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,591.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 31,042.89

Junior Livestock Auction

Rabobank - Livestock	11700	16,900.61	16,900.61
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Total Cash Accounts

\$ 47,943.50

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

Account Description	Acct No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14	Budget 2014	Balance of Budget	% Used 2014
OPERATING REVENUES:							
Admission Revenue	ADMIS	409,291	-	290	410,000	409,710	0%
Commercial Space Revenue	COMSP	58,633	-	8,300	55,000	46,700	15%
Concession Revenue	CONCE	227,215	-	1,500	232,000	230,500	1%
Exhibit Revenue	EXREV	18,026	(975)	-	12,500	12,500	0%
Horse Show Revenue	HSREV	19,425	200	-	21,000	21,000	0%
Miscellaneous Fair Revenue	MFREV	121,581	2,688	3,830	141,000	137,170	3%
Interim Revenue	INTRE	526,528	369,681	326,302	600,000	273,698	54%
Prior Year Revenue	PYREV	14,550	13,590	(250)	4,000	4,250	-6%
Other Operating Revenue	OTHRE	1,527	319	290	3,000	2,710	10%
		1,396,776	385,503	340,262	1,478,500	1,138,238	23%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	222,015	92,742	203,304	303,000	99,696	67%
Maintenance Expense	MNEXP	667,926	348,119	249,166	535,500	286,334	47%
Publicity Expense	PBEXP	112,957	4,404	2,659	127,500	124,841	2%
Attendance Expense	ATEXP	91,030	-	85	112,100	112,015	0%
Miscellaneous Fair Expense	MFEXP	61,267	900	7,370	43,100	35,730	17%
Premium Expense	PREXP	16,902	3,237	3,032	7,500	4,468	40%
Horse Show Expense	HSEXP	15,008	1,600	-	19,000	19,000	0%
Exhibit Expense	EXEXP	105,133	47,139	17,008	83,000	65,992	20%
Entertainment Expense	ETEXP	124,003	1,464	-	120,000	120,000	0%
Interim Expense	INTEX	58,517	27,755	33,467	65,500	32,033	51%
Equipment Expense - Operating	87500	732	408	785	5,000	4,215	16%
Prior Year Expense	PYEXP	32,743	33,507	3,294	(12,000)	(15,294)	-27%
Cash Shortage / Overage - Gates	85100	27	17	-	-	-	0%
		1,508,259	561,291	520,169	1,409,200	889,031	37%
Net Operating Profit/Loss Before Depn		(111,483)	(175,788)	(179,907)	69,300	249,207	-260%
Depreciation Expense	90000	110,960	64,569	64,380	111,000	46,620	58%
Net Operating Profit/Loss After Depn		(222,443)	(240,357)	(244,287)	(41,700)	202,587	586%
State Allocations - F&E	31200	30,000	30,000	30,000	30,000	-	100%
Other (Flex Capital used for Operating)	34000	13,085	3,009	3,009	-	(3,009)	0%
Net Profit/Loss Before Depre w/ Allocation		(68,398)	(142,779)	(146,898)	99,300	246,198	-148%
Net Profit/Loss After Depre w/ Allocation		(179,358)	(207,348)	(211,277)	(11,700)	199,577	1806%

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	290	40,000	39,710	1%
TOTAL ADMISSION TO GROUNDS		409,291	0	290	410,000	409,710	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	56,983	0	6,350	55,000	48,650	12%
Inside Commercial Space	41020-00-000-1000	1,650	0	1,950	0	(1,950)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		58,633	0	8,300	55,000	46,700	15%
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	1,500	128,000	126,500	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	1,500	232,000	230,500	1%
EXHIBIT REVENUE							
Entry Fees	ENTRY	6,919	25	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	(1,000)	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	(975)	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	200	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	200	0	21,000	21,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14	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	1,120	105	7,000	6,895	2%
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	294	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	1,275	3,695	0	(3,695)	0%
TOTAL MISCELLANEOUS FAIR		121,581	2,688	3,830	141,000	137,170	3%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	1,187	688	368	1,500	1,132	25%
Concession - Heritage Foundation	42101-00-000-3000	19,130	13,037	19,075	20,000	925	95%
Entry Fees - Horse Show - Interim	43000-40-000-4000	(295)	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	48,498	40,228	2,271	0	(2,271)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	1,267	862	100	1,500	1,400	7%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	78,974	44,949	66,845	85,000	18,155	79%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	34,197	42,926	60,000	17,074	72%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	10,300	8,462	15,000	6,538	56%
Building Rental - Grange	46100-00-GRA-3000	1,195	1,110	201	1,500	1,299	13%
Building Rental - Other	46100-00-OTH-3000	6,400	3,310	7,550	6,500	(1,050)	116%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	7,814	18,461	25,000	6,539	74%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,110	410	5,854	1,000	(4,854)	585%
Ground Rental - Horse Arena	46200-40-HSA-4000	119,980	96,310	28,480	125,000	96,520	23%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	9,533	53,882	90,000	36,119	60%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	60,000	30,000	60,000	30,000	50%
Ground Rental - Other	46200-00-OTH-3000	77,747	42,659	35,417	80,000	44,583	44%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	6,520	3,535	3,810	20,000	16,190	19%
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	740	500	2,000	1,500	25%
TOTAL INTERIM REVENUE		526,528	369,681	326,302	600,000	273,698	54%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	14,550	13,590	(250)	4,000	4,250	-6%
TOTAL PRIOR YEAR REVENUE		14,550	13,590	(250)	4,000	4,250	-6%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,523	317	286	3,000	2,714	10%
Interest Earnings	48710-00-000-0000	4	2	4	0	(4)	0%
TOTAL OTHER OPERATING REVENUE		1,527	319	290	3,000	2,710	10%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14	Budget 2014	Balance of Budget	% Used 2014
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	53,990	90,000	36,010	60%
Salaries & Wages - Temp	50100-11-000-0000	43,874	17,567	21,881	40,000	18,119	55%
Compensated Leave	50300-11-000-0000	(2,451)	(2,886)	(2,337)	0	2,337	0%
Employee Benefits	51000-11-000-0000	1,025	1,025	19,312	25,000	5,688	77%
Payroll Taxes	51100-11-000-0000	2,461	475	6,819	20,000	13,181	34%
Worker's Comp	51200-11-000-0000	1,246	2,502	4,567	3,500	(1,067)	130%
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	2,058	2,581	4,000	1,419	65%
Director Expense	56000-11-000-0000	0	0	1,302	500	(802)	260%
Dues & Subscription	57000-11-000-0000	4,817	4,407	1,709	5,000	3,291	34%
Insurance	60000-11-000-0000	36,248	15,699	19,140	40,000	20,860	48%
Other Misc Expense	65000-11-000-0000	28,315	7,856	5,150	10,000	4,850	51%
Licenses & Permits	65010-11-000-0000	2,230	289	1,075	2,000	925	54%
Postage	67000-11-000-0000	2,178	1,916	1,415	0	(1,415)	0%
Professional Services	69000-11-000-0000	83,436	32,605	50,541	20,000	(30,541)	253%
Audit Cost	69040-11-000-0000	0	0	6,425	10,000	3,575	64%
Office Supples & Expense	74000-11-000-0000	4,176	3,854	1,167	6,000	4,833	19%
Telephone	75000-11-000-0000	8,446	4,090	4,512	12,000	7,488	38%
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	92,742	203,304	303,000	99,696	67%

MAINTENANCE & GENERAL OPERATIONS

Salaries & Wages - Perm	50000-12-000-0000	50,815	29,238	22,920	48,500	25,580	47%
Salaries & Wages - Temp	50100-12-000-0000	151,756	78,036	60,707	130,000	69,293	47%
Employee Benefits	51000-12-000-0000	26,738	15,648	13,040	27,500	14,460	47%
Payroll Taxes	51100-12-000-0000	6,000	3,275	3,170	7,500	4,330	42%
Worker's Comp	51200-12-000-0000	5,700	6,182	4,764	12,000	7,236	40%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	57,447	56,339	120,000	63,661	47%
Maint of Building - Crosetti	64000-12-CRO-0000	2,469	179	1,379	0	(1,379)	0%
Maint of Building - Harvest	64000-12-HAR-0000	5,110	3,186	490	0	(490)	0%
Maint of Building - Arts	64000-12-ART-0000	1,160	0	181	0	(181)	0%
Maintenance of Grounds	64000-12-OTH-0000	145,432	72,026	34,974	110,000	75,026	32%
Maintenance of Building	64000-12-000-0000	9,352	7,270	2,098	0	(2,098)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	11,804	13,375	0	(13,375)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	27,196	6,123	0	(6,123)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	332	171	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	543	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	10,393	10,963	20,000	9,037	55%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	23,235	10,475	9,873	5,000	(4,873)	197%
Professional Service Maintenance	69000-12-000-0000	5,626	3,050	3,545	20,000	16,455	18%
Rental - Maintenance Equipment	72000-12-000-0000	6,835	6,835	162	0	(162)	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	607	1,511	0	(1,511)	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	532	0	(532)	0%
Trash Removal / Clean-Up	78000-12-000-0000	13,276	4,557	3,020	15,000	11,980	20%
TOTAL MAINTENANCE EXPENSE		667,926	348,119	249,166	535,500	286,334	47%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14	Budget 2014	Balance of Budget	% Used 2014
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	105,578	1,210	830	100,000	99,170	1%
Professional Services	69000-13-000-1000	5,548	2,363	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	1,816	831	1,829	7,500	5,671	24%
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	4,404	2,659	127,500	124,841	2%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	5,925	0	75	6,500	6,425	1%
Employee Benefits	51000-70-000-1000	0	0	4	0	(4)	0%
Payroll Taxes	51100-70-000-1000	86	0	1	200	199	1%
Worker's Comp	51200-70-000-1000	171	0	5	400	396	1%
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	85	112,100	112,015	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	580	11,000	10,421	5%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	159	0	8	1,100	1,092	1%
Worker's Comp - Parking	51200-40-000-1000	282	0	27	2,000	1,973	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	350	2,000	1,650	18%
Supplies & Expense - JFB	74000-35-000-1000	900	900	900	500	(400)	180%
Exhibit Guide	74010-40-000-1000	5,843	0	5,505	6,000	495	92%
Trash Removal	78000-40-000-1000	7,928	0	0	8,000	8,000	0%
TOTAL MISCELLANEOUS FAIR		61,267	900	7,370	43,100	35,730	17%
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	600	0	3,000	3,000	0%
Cattle Fees	74010-40-000-1100	5,237	1,000	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		15,008	1,600	0	19,000	19,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14	Budget 2014	Balance of Budget	% Used 2014
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	15,508	15,508	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	0	0	3,904	0	(3,904)	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	13,502	13,529	4	0	(4)	0%
Payroll Taxes	51100-80-000-1000	1,537	1,537	57	0	(57)	0%
Worker's Comp	51200-80-000-1000	669	1,387	234	0	(234)	0%
Decorations	55000-80-000-1000	0	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	0	0	197	1,000	803	20%
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	350	17,000	16,650	2%
Rental - Tent & Booth	72020-80-000-1000	19,580	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	29,589	15,178	11,569	30,000	18,431	39%
Carcass Contest	74010-80-000-1000	1,111	0	692	0	(692)	0%
TOTAL EXHIBIT EXPENSE		105,133	47,139	17,008	83,000	65,992	20%
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	1,464	0	16,000	16,000	0%
TOTAL ENTERTAINMENT EXPENSE		124,003	1,464	0	120,000	120,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	46,234	23,192	26,853	50,000	23,147	54%
Interim Sheriff	73010-40-000-3000	9,013	3,225	4,687	11,000	6,313	43%
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	1,337	1,926	4,500	2,574	43%
TOTAL INTERIM EXPENSE		58,517	27,755	33,467	65,500	32,033	51%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	732	408	785	5,000	4,215	16%
TOTAL EQUIPMENT EXPENSE		732	408	785	5,000	4,215	16%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	32,743	33,507	3,294	(12,000)	(15,294)	-27%
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	33,507	3,294	(12,000)	(15,294)	-27%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	27	17	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		27	17	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,960	64,569	64,380	111,000	46,620	58%
TOTAL DEPRECIATION EXPENSE		110,960	64,569	64,380	111,000	46,620	58%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14
REVENUES:				
Outside Funding for Capital Assets	31700	0	0	40,704
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		0	0	40,704
TOTAL RESOURCES AVAILABLE				
		0	0	40,704
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)	40,704
NET EFFECT				
		(8,121)	(8,122)	40,704

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 2,014
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BEGINNING RESERVE	1,973,699	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,802,591	1,762,422	1,806,618	1,797,421	1,788,224	1,779,027	1,973,699
0	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000
664	569	852	0	0	0	0	924	0	0	0	0	0	3,009

STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0	0	0	0	0	0	0

OPERATING REVENUES:	0	0	0	0	0	0	290	1,875	0	0	0	0	2,165
Admission Revenue	0	850	3,850	1,100	550	825	1,125	1,450	0	0	0	0	9,750
Commercial Space Revenue	0	0	1,000	0	0	0	500	1,054	0	0	0	0	2,554
Concession Revenue	0	0	0	0	0	0	0	309	0	0	0	0	309
Exhibit Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show Revenue	30	0	0	0	0	3,695	105	1,210	0	0	0	0	5,040
Miscellaneous Fair Revenue	17,291	40,495	32,817	27,901	47,298	73,772	86,729	50,929	0	0	0	0	377,231
Interim Revenue	300	0	(450)	0	300	(400)	0	0	0	0	0	0	(250)
Prior Year Revenue	5	155	23	19	37	23	27	0	0	0	0	0	290
Other Operating Revenue													

TOTAL OPERATING REVENUES	17,626	41,500	37,240	29,020	48,185	77,916	88,776	56,827	0	0	0	0	397,089
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TOTAL AVAILABLE FUNDS	1,991,989	1,963,908	1,943,732	1,900,757	1,863,223	1,897,940	1,892,291	1,819,249	1,806,618	1,797,421	1,788,224	1,779,027	2,403,798
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OPERATING EXPENDITURES:	36,523	24,320	25,119	27,741	20,070	28,780	40,750	3,927	0	0	0	0	207,230
Administration Expense	21,056	21,153	28,750	41,235	38,172	41,742	57,059	(280)	0	0	0	0	248,887
Maintenance Expense	165	40	590	790	40	994	40	0	0	0	0	0	2,659
Publicity Expense	0	0	0	0	85	0	0	0	0	0	0	0	85
Attendance Expense	193	0	0	379	43	0	6,755	0	0	0	0	0	7,370
Miscellaneous Fair Expense	0	0	3,032	0	0	0	0	0	0	0	0	0	3,032
Premium Expense	995	23	0	0	346	4,116	11,528	(350)	0	0	0	0	16,658
Exhibit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
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	6,372	5,246	8,456	4,539	137	0	0	0	0	33,603
Equipment Expense - Operating	0	0	785	0	0	0	0	0	0	0	0	0	785
Prior Year Expense	55	1,043	126	5	0	2,064	0	0	0	0	0	0	3,294
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	85,719	73,198	95,349	129,869	12,631	9,197	9,197	9,197	9,197	633,968
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ENDING RESERVE	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,802,591	1,762,422	1,806,618	1,797,421	1,788,224	1,779,027	1,769,830	1,769,830
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2013	Prior YTD 7/31/13	Current YTD 7/31/14
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	0	0
Interest Revenue	48710-30-000-2000	6	4	2
TOTAL REVENUES		26,017	4	2
TOTAL RESOURCES AVAILABLE		49,006	22,993	23,710
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,492	35	35
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	3,913	4,924
Prior Year Expense	80000-30-000-2000	1,137	70	0
TOTAL EXPENDITURES		25,298	4,018	4,959
RESOURCES, DECEMBER 31:	25100	23,708	18,975	18,750
NET EFFECT		719	(4,014)	(4,957)