

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
June 30, 2014

	2014	2013
ASSETS		
Current Assets		
Cash	92,132	76,110
Junior Livestock Cash	17,243	16,295
Restricted Cash	-	-
Accounts Receivable	6,054	11,272
JLA Accounts Receivable	1,850	2,352
Deferred Charges	605	(243)
Total Current Assets	117,884	105,786
Fixed Assets		
Construction In Progress	40,270	-
Land	8,500	8,500
Buildings & Improvements	1,874,947	1,984,543
Equipments	601	1,805
Total Fixed Assets	1,924,319	1,994,847
TOTAL ASSETS	2,042,202	2,100,633
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(2,790)	(428)
Accounts Payable	69,277	69,903
JLA Accounts Payable	-	-
Payroll taxes	-	(101)
Payroll Liability	14,644	14,047
Payroll Withholdings	2,836	3,473
Deferred Income	73,140	54,884
Damage Deposits	13,780	9,420
Leave Liability	1,868	3,614
Worker's Compensation	7,933	6,509
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	180,689	161,323
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	41,916	-
Operation Net Income	(203,194)	(263,461)
JLA Net Income	(4,615)	(3,276)
Total Retained Earnings	1,861,513	1,939,310
TOTAL LIABILITIES & RETAINED EARNINGS	2,042,202	2,100,633

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
June 30, 2014

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	69,682.00	
Cash - Livestock Awards SBBT #45036720	11350	5,176.04	
Cash - Premium Rabobank# 0079186988	11410	6,022.36	
Cash - Payroll Rabobank# 0079186992	11500	6,800.06	
Cash - LAIF	11600	1,461.02	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,591.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 92,132.48

Junior Livestock Auction

Rabobank - Livestock	11700	17,242.57	17,242.57
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Total Cash Accounts

\$ 109,375.05

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
June 30, 2014

Account Description	Acct No.	Actuals 2013	Prior YTD 6/30/13	Current YTD 6/30/14	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	1,250	7,175	55,000	47,825	13%
Concession Revenue	CONCE	227,215	-	1,000	232,000	231,000	0%
Exhibit Revenue	EXREV	18,026	(1,000)	-	12,500	12,500	0%
Horse Show Revenue	HSREV	19,425	200	-	21,000	21,000	0%
Miscellaneous Fair Revenue	MFREV	121,581	118	3,725	141,000	137,275	3%
Interim Revenue	INTRE	526,528	238,303	239,574	600,000	360,426	40%
Prior Year Revenue	PYREV	14,550	13,190	(250)	4,000	4,250	-6%
Other Operating Revenue	OTHRE	1,527	273	262	3,000	2,738	9%
		1,396,776	252,334	251,486	1,478,500	1,227,014	17%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	222,015	75,693	162,553	303,000	140,447	54%
Maintenance Expense	MNEXP	667,926	271,462	192,107	535,500	343,393	36%
Publicity Expense	PBEXP	112,957	3,761	2,619	127,500	124,881	2%
Attendance Expense	ATEXP	91,030	-	85	112,100	112,015	0%
Miscellaneous Fair Expense	MFEXP	61,267	900	615	43,100	42,485	1%
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	46,196	5,480	83,000	77,520	7%
Entertainment Expense	ETEXP	124,003	1,464	-	120,000	120,000	0%
Interim Expense	INTEX	58,517	22,938	28,928	65,500	36,572	44%
Equipment Expense - Operating	87500	732	-	785	5,000	4,215	16%
Prior Year Expense	PYEXP	32,743	33,198	3,294	(12,000)	(15,294)	-27%
Cash Shortage / Overage - Gates	85100	27	-	-	-	-	0%
		1,508,259	460,450	399,497	1,409,200	1,009,703	28%
Net Operating Profit/Loss Before Depn		(111,483)	(208,116)	(148,012)	69,300	217,312	-214%
Depreciation Expense	90000	110,960	55,345	55,183	111,000	55,817	50%
Net Operating Profit/Loss After Depn		(222,443)	(263,461)	(203,194)	(41,700)	161,494	487%
State Allocations - F&E	31200	30,000	30,000	30,000	30,000	-	100%
Other (Flex Capital used for Operating)	34000	13,085	2,085	2,085	-	(2,085)	0%
Net Profit/Loss Before Depre w/ Allocation		(68,398)	(176,031)	(115,926)	99,300	215,226	-117%
Net Profit/Loss After Depre w/ Allocation		(179,358)	(231,376)	(171,109)	(11,700)	159,409	1462%

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	1,250	5,225	55,000	49,775	10%
Inside Commercial Space	41020-00-000-1000	1,650	0	1,950	0	(1,950)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		58,633	1,250	7,175	55,000	47,825	13%
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	(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	(1,000)	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 6/30/13	Current YTD 6/30/14	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	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	(175)	3,695	0	(3,695)	0%
TOTAL MISCELLANEOUS FAIR		121,581	118	3,725	141,000	137,275	3%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	1,187	248	75	1,500	1,425	5%
Concession - Heritage Foundation	42101-00-000-3000	19,130	5,812	11,000	20,000	9,001	55%
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	27,899	0	(27,899)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	1,267	690	100	1,500	1,400	7%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	78,974	40,715	60,683	85,000	24,317	71%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	29,696	33,031	60,000	26,969	55%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	8,850	6,155	15,000	8,845	41%
Building Rental - Grange	46100-00-GRA-3000	1,195	1,110	356	1,500	1,144	24%
Building Rental - Other	46100-00-OTH-3000	6,400	1,540	3,850	6,500	2,650	59%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	5,457	17,316	25,000	7,684	69%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,110	210	6,104	1,000	(5,104)	610%
Ground Rental - Horse Arena	46200-40-HSA-4000	119,980	18,025	10,155	125,000	114,845	8%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	0	23,322	90,000	66,678	26%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	50,000	20,000	60,000	40,000	33%
Ground Rental - Other	46200-00-OTH-3000	77,747	33,462	15,447	80,000	64,553	19%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	6,520	1,610	1,480	20,000	18,520	7%
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	650	500	2,000	1,500	25%
TOTAL INTERIM REVENUE		526,528	238,303	239,574	600,000	360,426	40%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	14,550	13,190	(250)	4,000	4,250	-6%
TOTAL PRIOR YEAR REVENUE		14,550	13,190	(250)	4,000	4,250	-6%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,523	272	259	3,000	2,741	9%
Interest Earnings	48710-00-000-0000	4	1	3	0	(3)	0%
TOTAL OTHER OPERATING REVENUE		1,527	273	262	3,000	2,738	9%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. Acct. No.	Actuals 2013	Prior YTD 6/30/13	Current YTD 6/30/14	Budget 2014	Balance of Budget	% Used 2014
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	46,280	90,000	43,720	51%
Salaries & Wages - Temp	50100-11-000-0000	43,874	12,078	19,270	40,000	20,730	48%
Compensated Leave	50300-11-000-0000	(2,451)	(3,353)	(2,649)	0	2,649	0%
Employee Benefits	51000-11-000-0000	1,025	1,025	14,995	25,000	10,005	60%
Payroll Taxes	51100-11-000-0000	2,461	295	6,124	20,000	13,876	31%
Worker's Comp	51200-11-000-0000	1,246	709	3,947	3,500	(447)	113%
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	1,201	2,134	4,000	1,866	53%
Director Expense	56000-11-000-0000	0	0	1,302	500	(802)	260%
Dues & Subscription	57000-11-000-0000	4,817	4,182	1,603	5,000	3,398	32%
Insurance	60000-11-000-0000	36,248	11,532	5,447	40,000	34,553	14%
Other Misc Expense	65000-11-000-0000	28,315	6,512	3,558	10,000	6,442	36%
Licenses & Permits	65010-11-000-0000	2,230	289	1,075	2,000	925	54%
Postage	67000-11-000-0000	2,178	1,616	1,358	0	(1,358)	0%
Professional Services	69000-11-000-0000	83,436	31,619	47,056	20,000	(27,056)	235%
Audit Cost	69040-11-000-0000	0	0	2,165	10,000	7,835	22%
Office Supples & Expense	74000-11-000-0000	4,176	3,621	960	6,000	5,040	16%
Telephone	75000-11-000-0000	8,446	3,083	3,871	12,000	8,129	32%
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	75,693	162,553	303,000	140,447	54%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	50,815	23,043	22,920	48,500	25,580	47%
Salaries & Wages - Temp	50100-12-000-0000	151,756	53,172	41,102	130,000	88,898	32%
Employee Benefits	51000-12-000-0000	26,738	13,502	12,326	27,500	15,174	45%
Payroll Taxes	51100-12-000-0000	6,000	2,441	2,702	7,500	4,798	36%
Worker's Comp	51200-12-000-0000	5,700	4,413	3,720	12,000	8,280	31%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	47,285	44,002	120,000	75,998	37%
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	2,282	490	0	(490)	0%
Maint of Building - Arts	64000-12-ART-0000	1,160	0	21	0	(21)	0%
Maintenance of Grounds	64000-12-OTH-0000	145,432	60,313	25,357	110,000	84,643	23%
Maintenance of Building	64000-12-000-0000	9,352	6,878	1,909	0	(1,909)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	8,693	8,303	0	(8,303)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	19,818	4,000	0	(4,000)	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	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	9,371	9,140	20,000	10,860	46%
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	6,921	8,012	5,000	(3,012)	160%
Professional Service Maintenance	69000-12-000-0000	5,626	1,340	2,030	20,000	17,970	10%
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	1,209	0	(1,209)	0%
Travel/Training Expense	77000-12-000-0000	0	0	532	0	(532)	0%
Trash Removal / Clean-Up	78000-12-000-0000	13,276	3,987	3,020	15,000	11,980	20%
TOTAL MAINTENANCE EXPENSE		667,926	271,462	192,107	535,500	343,393	36%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 6/30/13	Current YTD 6/30/14	Budget 2014	Balance of Budget	% Used 2014
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	105,578	1,180	790	100,000	99,210	1%
Professional Services	69000-13-000-1000	5,548	1,750	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	3,761	2,619	127,500	124,881	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	0	2,000	2,000	0%
Supplies & Expense - JFB	74000-35-000-1000	900	900	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	900	615	43,100	42,485	1%
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 6/30/13	Current YTD 6/30/14	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	13,582	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	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	14,183	391	30,000	29,609	1%
Carcass Contest	74010-80-000-1000	1,111	0	692	0	(692)	0%
TOTAL EXHIBIT EXPENSE		105,133	46,196	5,480	83,000	77,520	7%
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	18,376	22,653	50,000	27,347	45%
Interim Sheriff	73010-40-000-3000	9,013	3,225	4,687	11,000	6,313	43%
Supplies & Expense - Horse Show - Int	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,270	1,337	1,587	4,500	2,913	35%
TOTAL INTERIM EXPENSE		58,517	22,938	28,928	65,500	36,572	44%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(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	33,198	3,294	(12,000)	(15,294)	-27%
Prior Year Depreciation Expense Adjust	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	33,198	3,294	(12,000)	(15,294)	-27%
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	55,345	55,183	111,000	55,817	50%
TOTAL DEPRECIATION EXPENSE		110,960	55,345	55,183	111,000	55,817	50%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2013	Prior YTD 6/30/13	Current YTD 6/30/14
REVENUES:				
Outside Funding for Capital Assets	31700	0	0	39,831
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		0	0	39,831
TOTAL RESOURCES AVAILABLE		0	0	39,831
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)	39,831
NET EFFECT		(8,121)	(8,122)	39,831

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 2014
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BEGINNING RESERVE	1,979,699	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,802,591	1,788,233	1,779,036	1,769,839	1,760,642	1,751,445	1,979,699
	0	0	0	0	0	0	0	0	0	0	0	0	0
	664	569	852	0	0	30,000	0	0	0	0	0	0	30,000
OTHER:													2,085

OPERATING REVENUES:

Admission Revenue	0	0	0	0	0	0	275	0	0	0	0	0	275
Commercial Space Revenue	0	850	3,850	1,100	550	825	550	0	0	0	0	0	7,725
Concession Revenue	0	0	1,000	0	0	0	500	0	0	0	0	0	1,500
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	3,695	105	0	0	0	0	0	3,830
Interim Revenue	17,291	40,495	32,817	27,901	47,298	73,772	25,226	0	0	0	0	0	264,799
Prior Year Revenue	300	0	(450)	0	300	(400)	0	0	0	0	0	0	(250)
Other Operating Revenue	5	155	23	19	37	23	0	0	0	0	0	0	262
TOTAL OPERATING REVENUES	17,626	41,500	37,240	29,020	48,185	77,916	26,656	0	0	0	0	0	278,142

TOTAL AVAILABLE FUNDS

	1,991,989	1,963,908	1,943,732	1,900,757	1,863,223	1,897,940	1,829,246	1,788,233	1,779,036	1,769,839	1,760,642	1,751,445	2,283,926
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OPERATING EXPENDITURES:

Administration Expense	36,523	24,320	25,119	27,741	20,070	28,780	6,509	0	0	0	0	0	169,062
Maintenance Expense	21,056	21,153	28,750	41,235	38,172	41,742	5,544	0	0	0	0	0	197,652
Publicity Expense	165	40	590	790	40	994	0	0	0	0	0	0	2,619
Attendance Expense	0	0	0	0	85	0	0	0	0	0	0	0	85
Miscellaneous Fair Expense	193	0	0	379	43	0	6,755	0	0	0	0	0	7,370
Premium Expense	0	0	3,032	0	0	0	0	0	0	0	0	0	3,032
Exhibit Expense	995	23	0	0	346	4,116	11,121	0	0	0	0	0	16,600
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	1,887	0	0	0	0	0	30,815
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	41,013	9,197	9,197	9,197	9,197	9,197	541,679

ENDING RESERVE

	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,802,591	1,788,233	1,779,036	1,769,839	1,760,642	1,751,445	1,742,248
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2013	Prior YTD 6/30/13	Current YTD 6/30/14
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	1
TOTAL REVENUES		26,017	4	2
TOTAL RESOURCES AVAILABLE		49,006	22,993	23,709
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,492	30	30
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	3,179	4,587
Prior Year Expense	80000-30-000-2000	1,137	70	0
TOTAL EXPENDITURES		25,298	3,280	4,617
RESOURCES, DECEMBER 31:	25100	23,708	19,713	19,092
NET EFFECT		719	(3,276)	(4,615)