

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

ASSETS	<u>2014</u>	<u>2013</u>
Current Assets		
Cash	52,891	101,501
Junior Livestock Cash	19,434	16,511
Restricted Cash	-	-
Accounts Receivable	5,755	10,205
JLA Accounts Receivable	1,850	2,352
Deferred Charges	579	(893)
Total Current Assets	<u>80,509</u>	<u>129,675</u>
Fixed Assets		
Construction In Progress	38,115	-
Land	8,500	8,500
Buildings & Improvements	1,884,044	1,993,667
Equipments	701	1,905
Total Fixed Assets	<u>1,931,361</u>	<u>2,004,071</u>
TOTAL ASSETS	<u>2,011,870</u>	<u>2,133,747</u>
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	410	(428)
Accounts Payable	49,243	59,749
JLA Accounts Payable	-	-
Payroll taxes	73	16
Payroll Liability	10,514	12,101
Payroll Withholdings	5,468	1,228
Deferred Income	75,460	55,018
Damage Deposits	15,470	9,720
Leave Liability	-	10,020
Worker's Compensation	6,346	4,494
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	<u>162,983</u>	<u>151,918</u>
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
Capital Project Funds	39,664	-
Operation Net Income	(185,760)	(221,158)
JLA Net Income	(2,424)	(3,060)
Total Retained Earnings	<u>1,848,887</u>	<u>1,981,829</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u>2,011,870</u>	<u>2,133,747</u>

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

Cash

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Cash - Operating Rabobank# 0079186984	11300	34,169.45
Cash - Livestock Awards SBBT #45036720	11350	1,481.04
Cash - Premium Rabobank# 0079186988	11410	6,022.36
Cash - Payroll Rabobank# 0079186992	11500	7,058.97
Cash - LAIF	11600	1,461.02
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,298.20
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 52,891.04

Junior Livestock Auction

Rabobank - Livestock	11700	19,433.93
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19,433.93

Total Cash Accounts

\$ 72,324.97

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

Account Description	Acct No.	Actuals 2013	Prior YTD 5/31/13	Current YTD 5/31/14	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	-	6,350	55,000	48,650	12%
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	200	-	21,000	21,000	0%
Miscellaneous Fair Revenue	MFREV	121,581	118	30	141,000	140,970	0%
Interim Revenue	INTRE	526,528	167,525	165,801	600,000	434,199	28%
Prior Year Revenue	PYREV	14,550	13,190	150	4,000	3,850	4%
Other Operating Revenue	OTHRE	1,527	231	239	3,000	2,761	8%
		1,396,776	181,264	173,570	1,478,500	1,304,930	12%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	222,015	61,410	133,773	303,000	169,227	44%
Maintenance Expense	MNEXP	667,926	209,527	150,365	535,500	385,135	28%
Publicity Expense	PBEXP	112,957	2,181	1,625	127,500	125,875	1%
Attendance Expense	ATEXP	91,030	-	85	112,100	112,015	0%
Miscellaneous Fair Expense	MFEXP	61,267	-	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	1,000	-	19,000	19,000	0%
Exhibit Expense	EXEXP	105,133	30,432	1,363	83,000	81,637	2%
Entertainment Expense	ETEXP	124,003	1,464	-	120,000	120,000	0%
Interim Expense	INTEX	58,517	13,588	20,472	65,500	45,028	31%
Equipment Expense - Operating	87500	732	-	785	5,000	4,215	16%
Prior Year Expense	PYEXP	32,743	33,463	1,230	(12,000)	(13,230)	-10%
Cash Shortage / Overage - Gates	85100	27	-	-	-	-	0%
		1,508,259	356,302	313,345	1,409,200	1,095,855	22%
Net Operating Profit/Loss Before Depn		(111,483)	(175,037)	(139,775)	69,300	209,075	-202%
Depreciation Expense	90000	110,960	46,121	45,985	111,000	65,015	41%
Net Operating Profit/Loss After Depn		(222,443)	(221,158)	(185,760)	(41,700)	144,060	445%
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 Depre w/ Allocation		(68,398)	(172,952)	(137,690)	99,300	236,990	-139%
Net Profit/Loss After Depre w/ Allocation		(179,358)	(219,073)	(183,675)	(11,700)	171,975	1570%

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	4,400	55,000	50,600	8%
Inside Commercial Space	41020-00-000-1000	1,650	0	1,950	0	(1,950)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		58,633	0	6,350	55,000	48,650	12%
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	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 5/31/13	Current YTD 5/31/14	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	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)	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		121,581	118	30	141,000	140,970	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	1,187	134	0	1,500	1,500	0%
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	34,819	26,104	0	(26,104)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	1,267	490	100	1,500	1,400	7%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	78,974	29,515	40,014	85,000	44,986	47%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	18,885	22,561	60,000	37,439	38%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	6,350	6,155	15,000	8,845	41%
Building Rental - Grange	46100-00-GRA-3000	1,195	1,010	25	1,500	1,475	2%
Building Rental - Other	46100-00-OTH-3000	6,400	20	3,200	6,500	3,300	49%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	5,057	12,155	25,000	12,845	49%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,110	210	3,904	1,000	(2,904)	390%
Ground Rental - Horse Arena	46200-40-HSA-4000	119,980	4,970	700	125,000	124,300	1%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	0	19,358	90,000	70,642	22%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	40,000	10,000	60,000	50,000	17%
Ground Rental - Other	46200-00-OTH-3000	77,747	19,098	8,085	80,000	71,915	10%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	6,520	905	340	20,000	19,660	2%
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	167,525	165,801	600,000	434,199	28%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	14,550	13,190	150	4,000	3,850	4%
TOTAL PRIOR YEAR REVENUE		14,550	13,190	150	4,000	3,850	4%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,523	230	236	3,000	2,764	8%
Interest Earnings	48710-00-000-0000	4	1	3	0	(3)	0%
TOTAL OTHER OPERATING REVENUE		1,527	231	239	3,000	2,761	8%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 5/31/13	Current YTD 5/31/14	Budget 2014	Balance of Budget	% Used 2014
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	0	0	38,570	90,000	51,430	43%
Salaries & Wages - Temp	50100-11-000-0000	43,874	7,615	15,820	40,000	24,180	40%
Compensated Leave	50300-11-000-0000	(2,451)	(4,559)	(4,517)	0	4,517	0%
Employee Benefits	51000-11-000-0000	1,025	1,025	11,505	25,000	13,495	46%
Payroll Taxes	51100-11-000-0000	2,461	120	5,023	20,000	14,977	25%
Worker's Comp	51200-11-000-0000	1,246	447	3,278	3,500	222	94%
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	1,071	1,671	4,000	2,329	42%
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	4,943	40,000	35,057	12%
Other Misc Expense	65000-11-000-0000	28,315	5,821	3,207	10,000	6,793	32%
Licenses & Permits	65010-11-000-0000	2,230	152	870	2,000	1,130	44%
Postage	67000-11-000-0000	2,178	1,316	1,010	0	(1,010)	0%
Professional Services	69000-11-000-0000	83,436	26,112	39,095	20,000	(19,095)	195%
Audit Cost	69040-11-000-0000	0	0	2,165	10,000	7,835	22%
Office Supplies & Expense	74000-11-000-0000	4,176	3,165	876	6,000	5,124	15%
Telephone	75000-11-000-0000	8,446	2,312	3,491	12,000	8,509	29%
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	61,410	133,773	303,000	169,227	44%

MAINTENANCE & GENERAL OPERATIONS

Salaries & Wages - Perm	50000-12-000-0000	50,815	18,537	22,920	48,500	25,580	47%
Salaries & Wages - Temp	50100-12-000-0000	151,756	35,543	27,839	130,000	102,161	21%
Employee Benefits	51000-12-000-0000	26,738	11,579	11,778	27,500	15,722	43%
Payroll Taxes	51100-12-000-0000	6,000	1,853	2,343	7,500	5,157	31%
Worker's Comp	51200-12-000-0000	5,700	3,149	3,021	12,000	8,979	25%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	29,766	33,374	120,000	86,626	28%
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	53,119	16,803	110,000	93,197	15%
Maintenance of Building	64000-12-000-0000	9,352	6,696	1,691	0	(1,691)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	5,612	6,486	0	(6,486)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	16,531	3,825	0	(3,825)	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	7,599	5,910	20,000	14,090	30%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	23,235	5,982	7,641	5,000	(2,641)	153%
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	6,686	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	456	832	0	(832)	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	2,779	1,516	15,000	13,484	10%
TOTAL MAINTENANCE EXPENSE		667,926	209,527	150,365	535,500	385,135	28%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 5/31/13	Current YTD 5/31/14	Budget 2014	Balance of Budget	% Used 2014
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	105,578	1,150	750	100,000	99,250	1%
Professional Services	69000-13-000-1000	5,548	200	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	1,816	831	875	7,500	6,625	12%
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	2,181	1,625	127,500	125,875	1%
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	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	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	0	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	1,000	0	19,000	19,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2013	Prior YTD 5/31/13	Current YTD 5/31/14	Budget 2014	Balance of Budget	% Used 2014
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	15,508	14,956	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	0	0	257	0	(257)	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	13,502	10,777	4	0	(4)	0%
Payroll Taxes	51100-80-000-1000	1,537	951	4	0	(4)	0%
Worker's Comp	51200-80-000-1000	669	897	15	0	(15)	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	2,852	391	30,000	29,609	1%
Carcass Contest	74010-80-000-1000	1,111	0	692	0	(692)	0%
TOTAL EXHIBIT EXPENSE		105,133	30,432	1,363	83,000	81,637	2%
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	10,133	16,347	50,000	33,653	33%
Interim Sheriff	73010-40-000-3000	9,013	2,825	2,537	11,000	8,463	23%
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	629	1,587	4,500	2,913	35%
TOTAL INTERIM EXPENSE		58,517	13,588	20,472	65,500	45,028	31%
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	33,463	1,230	(12,000)	(13,230)	-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	33,463	1,230	(12,000)	(13,230)	-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	46,121	45,985	111,000	65,015	41%
TOTAL DEPRECIATION EXPENSE		110,960	46,121	45,985	111,000	65,015	41%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2013	Prior YTD 5/31/13	Current YTD 5/31/14
REVENUES:				
Outside Funding for Capital Assets	31700	0	0	37,579
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		0	0	37,579
TOTAL RESOURCES AVAILABLE				
		0	0	37,579
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)	37,579
NET EFFECT				
		(8,121)	(8,122)	37,579

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
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BEGINNING RESERVE	1,973,699	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,814,568	1,805,370	1,796,173	1,786,976	1,777,779	1,768,582	1,973,699
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STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	30,000
OTHER:	664	569	852	0	0	30,000	0	0	0	0	0	0	2,085

OPERATING REVENUES:	0	0	0	0	0	0	0	0	0	0	0	0	0
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	850	3,850	1,100	550	275	0	0	0	0	0	0	6,625
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	32,817	27,901	47,298	21,940	0	0	0	0	0	0	187,741
Prior Year Revenue	300	0	(450)	0	300	(400)	0	0	0	0	0	0	(250)
Other Operating Revenue	5	155	23	19	37	0	0	0	0	0	0	0	239

TOTAL OPERATING REVENUES	17,626	41,500	37,240	29,020	48,185	21,815	0	0	0	0	0	0	195,385
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TOTAL AVAILABLE FUNDS	1,991,989	1,963,908	1,943,732	1,900,757	1,863,223	1,841,839	1,814,568	1,805,370	1,796,173	1,786,976	1,777,779	1,768,582	2,201,170
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OPERATING EXPENDITURES:	36,523	24,320	25,119	27,741	20,070	6,618	0	0	0	0	0	0	140,391
Administration Expense	21,056	21,153	28,750	41,235	38,172	4,284	0	0	0	0	0	0	154,649
Maintenance Expense	165	40	590	790	40	954	0	0	0	0	0	0	2,579
Publicity Expense	0	0	0	0	85	0	0	0	0	0	0	0	85
Attendance Expense	193	0	0	379	43	0	0	0	0	0	0	0	615
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	0	0	0	0	0	0	0	1,363
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	4,082	0	0	0	0	0	0	24,554
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	2,137	0	0	0	0	0	0	3,267
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	27,272	9,197	9,197	9,197	9,197	9,197	9,197	441,785
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ENDING RESERVE	1,921,839	1,905,640	1,871,737	1,815,038	1,790,024	1,814,568	1,805,370	1,796,173	1,786,976	1,777,779	1,768,582	1,759,385	1,759,385
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2013	Prior YTD 5/31/13	Current YTD 5/31/14
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	3	1
TOTAL REVENUES		26,017	3	1
TOTAL RESOURCES AVAILABLE		49,006	22,992	23,709
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,492	25	25
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	2,968	2,401
Prior Year Expense	80000-30-000-2000	1,137	70	0
TOTAL EXPENDITURES		25,298	3,063	2,426
RESOURCES, DECEMBER 31:	25100	23,708	19,929	21,284
NET EFFECT		719	(3,060)	(2,424)