

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
February 28, 2015

	2015	2014
ASSETS		
Current Assets		
Cash	106,999	92,955
Junior Livestock Cash	29,642	21,644
Restricted Cash	-	-
Accounts Receivable	43,451	8,530
JLA Accounts Receivable	2,259	1,850
Deferred Charges	75	2,090
Total Current Assets	182,425	127,069
Fixed Assets		
Construction In Progress	100,405	5,497
Land	8,500	8,500
Buildings & Improvements	1,802,200	1,911,335
Equipments	-	1,002
Total Fixed Assets	1,911,105	1,926,334
TOTAL ASSETS	2,093,530	2,053,402
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	120	(970)
Accounts Payable	14,670	40,992
JLA Accounts Payable	-	-
Payroll taxes	-	73
Payroll Liability	8,394	11,789
Payroll Withholdings	3,431	6,356
Deferred Income	36,930	41,198
Damage Deposits	6,308	13,220
Leave Liability	3,292	4,432
Worker's Compensation	(2,835)	2,218
Long Term Debt	15,000	-
JLA Consignment	1,230	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	86,541	119,308
Retained Earnings		
Net Reserve for Capital Assets	-	-
Net Reserve for Operation	2,011,435	1,973,699
Net Reserve for JLA	31,534	23,708
State Allocation	-	-
Capital Project Funds	15,352	6,193
Operation Net Income	(51,119)	(69,292)
JLA Net Income	(213)	(214)
Total Retained Earnings	2,006,989	1,934,095
TOTAL LIABILITIES & RETAINED EARNINGS	2,093,530	2,053,402

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
February 28, 2015

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	87,503.07	
Cash - Livestock Awards SBBT #45036720	11350	4,353.47	
Cash - Premium Rabobank# 0079186988	11410	5,109.97	
Cash - Payroll Rabobank# 0079186992	11500	5,520.84	
Cash - LAIF	11600	1,463.66	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,648.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 106,999.01

Junior Livestock Auction

Rabobank - Livestock	11700	29,641.65	29,641.65
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Total Cash Accounts

\$ 136,640.66

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
February 28, 2015

Account Description	Acct No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15	Budget 2015	Balance of Budget	% Used 2015
OPERATING REVENUES:							
Admission Revenue	ADMIS	446,820	-	2,104	-	(2,104)	0%
Commercial Space Revenue	COMSP	40,870	850	275	-	(275)	0%
Concession Revenue	CONCE	213,564	-	-	-	-	0%
Exhibit Revenue	EXREV	3,660	-	50	-	(50)	0%
Horse Show Revenue	HSREV	25,514	-	325	-	(325)	0%
Miscellaneous Fair Revenue	MFREV	133,576	30	598	-	(598)	0%
Interim Revenue	INTRE	577,618	57,786	75,690	-	(75,690)	0%
Prior Year Revenue	PYREV	3,225	300	25,480	-	(25,480)	0%
Other Operating Revenue	OTHRE	2,005	160	36	-	(36)	0%
		1,446,853	59,126	104,557	-	(104,557)	0%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	381,584	60,843	47,942	-	(47,942)	0%
Maintenance Expense	MNEXP	506,188	42,209	56,952	-	(56,952)	0%
Publicity Expense	PBEXP	111,409	205	598	-	(598)	0%
Attendance Expense	ATEXP	94,943	-	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	69,408	193	-	-	-	0%
Premium Expense	PREXP	16,329	-	-	-	-	0%
Horse Show Expense	HSEXP	12,394	-	-	-	-	0%
Exhibit Expense	EXEXP	71,619	1,018	267	-	(267)	0%
Entertainment Expense	ETEXP	111,207	-	-	-	-	0%
Interim Expense	INTEX	64,042	4,457	7,738	-	(7,738)	0%
Equipment Expense - Operating	87500	785	-	-	-	-	0%
Prior Year Expense	PYEXP	3,298	1,098	24,013	-	(24,013)	0%
Cash Shortage / Overage - Gates	85100	(93)	-	-	-	-	0%
		1,443,113	110,024	137,510	-	(137,510)	0%
Net Operating Profit/Loss Before Depn		3,739	(50,898)	(32,953)	-	32,953	0%
Depreciation Expense	90000	110,365	18,394	18,166	-	(18,166)	0%
Net Operating Profit/Loss After Depn		(106,626)	(69,292)	(51,119)	-	51,119	0%
State Allocations - F&E	31200	30,000	-	-	-	-	0%
Other (Flex Capital used for Operating)	34000	16,989	12,855	12,855	-	(12,855)	0%
Net Profit/Loss Before Depr w/ Allocation		50,729	(38,042)	(20,097)	-	20,097	0%
Net Profit/Loss After Depr w/ Allocation		(59,636)	(56,436)	(38,263)	-	38,263	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 2014	Current YTD 2,015.00	Budget 2,015.00	Balance of Budget	% Used 2015
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	406,235	0	0	0	0	0%
Discount Fair Admissions	DISAD	40,585	0	2,104	0	(2,104)	0%
TOTAL ADMISSION TO GROUNDS		446,820	0	2,104	0	(2,104)	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	36,205	275	275	0	(275)	0%
Inside Commercial Space	41020-00-000-1000	4,665	575	0	0	0	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		40,870	850	275	0	(275)	0%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	64,544	0	0	0	0	0%
Carnival Pre-Sale	40510-00-000-1000	2,578	0	0	0	0	0%
Carnival Pre-Sale POP	40520-00-000-1000	120	0	0	0	0	0%
Food Concession	42100-00-000-1000	131,166	0	0	0	0	0%
Non-Food Concession	42200-00-000-1000	10,305	0	0	0	0	0%
Alcohol Concession	42300-00-000-1000	4,851	0	0	0	0	0%
TOTAL CONCESSION REVENUE		213,564	0	0	0	0	0%
EXHIBIT REVENUE							
Entry Fees	ENTRY	3,265	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	55	0	0	0	0	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	0	0	0	0	0	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	340	0	50	0	(50)	0%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		3,660	0	50	0	(50)	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	16,919	0	175	0	(175)	0%
Sponsorship	43010-40-000-1100	3,795	0	0	0	0	0%
Stall Fees	48800-40-000-1100	4,800	0	150	0	(150)	0%
TOTAL HORSE SHOW REVENUE		25,514	0	325	0	(325)	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15	Budget 2015	Balance of Budget	% Used 2015
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	4,975	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	98,113	0	585	0	(585)	0%
Camp Parking	46500-00-000-1000	8,270	0	0	0	0	0%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	5,814	0	13	0	(13)	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	9,605	30	0	0	0	0%
Fairtime Donation	48830-00-000-1000	2,100	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	4,700	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		133,576	30	598	0	(598)	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	777	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	26,775	6,190	6,396	0	(6,396)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	2,471	14,025	0	0	0	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	350	0	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	21,866	31,271	0	(31,271)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	4,200	4,567	0	(4,567)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	2,150	2,617	0	(2,617)	0%
Building Rental - Grange	46100-00-GRA-3000	81	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	12,960	700	1,950	0	(1,950)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	5,005	3,475	0	(3,475)	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	0	300	0	(300)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	700	0	0	0	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	0	17,470	0	(17,470)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	0	0	0	0	0%
Ground Rental - Other	46200-00-OTH-3000	69,563	2,900	7,345	0	(7,345)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	50	100	0	(100)	0%
Utility Fee Reimbursement	48500-00-000-3000	2,300	0	200	0	(200)	0%
Other Misc Revenue	48700-00-000-3000	525	0	0	0	0	0%
TOTAL INTERIM REVENUE		577,618	57,786	75,690	0	(75,690)	0%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	3,225	300	25,480	0	(25,480)	0%
TOTAL PRIOR YEAR REVENUE		3,225	300	25,480	0	(25,480)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,999	158	36	0	(36)	0%
Interest Earnings	48710-00-000-0000	6	2	0	0	0	0%
TOTAL OTHER OPERATING REVENUE		2,005	160	36	0	(36)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15	Budget 2015	Balance of Budget	% Used 2015
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,540	15,420	15,420	0	(15,420)	0%
Salaries & Wages - Temp	50100-11-000-0000	49,096	6,826	6,512	0	(6,512)	0%
Compensated Leave	50300-11-000-0000	(1,848)	(85)	623	0	(623)	0%
Employee Benefits	51000-11-000-0000	36,629	3,862	5,740	0	(5,740)	0%
Payroll Taxes	51100-11-000-0000	21,682	1,352	6,242	0	(6,242)	0%
Worker's Comp	51200-11-000-0000	12,913	1,350	1,316	0	(1,316)	0%
Unemployment Insurance	51300-11-000-0000	0	0	0	0	0	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	6,693	634	933	0	(933)	0%
Director Expense	56000-11-000-0000	1,302	1,302	0	0	0	0%
Dues & Subscription	57000-11-000-0000	1,884	108	454	0	(454)	0%
Insurance	60000-11-000-0000	37,971	3,507	4,079	0	(4,079)	0%
Other Misc Expense	65000-11-000-0000	17,885	2,260	749	0	(749)	0%
Licenses & Permits	65010-11-000-0000	3,607	0	0	0	0	0%
Postage	67000-11-000-0000	2,130	595	269	0	(269)	0%
Professional Services	69000-11-000-0000	73,902	17,073	2,817	0	(2,817)	0%
Audit Cost	69040-11-000-0000	7,152	1,100	0	0	0	0%
Office Supplies & Expense	74000-11-000-0000	2,817	283	8	0	(8)	0%
Telephone	75000-11-000-0000	9,280	1,199	952	0	(952)	0%
Internet Expense	75010-11-000-0000	0	0	0	0	0	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,949	4,056	1,829	0	(1,829)	0%
TOTAL ADMINISTRATION EXPENSE		381,584	60,843	47,942	0	(47,942)	0%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	22,920	7,838	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	135,147	6,445	13,964	0	(13,964)	0%
Employee Benefits	51000-12-000-0000	16,354	4,424	1,157	0	(1,157)	0%
Payroll Taxes	51100-12-000-0000	5,128	641	498	0	(498)	0%
Worker's Comp	51200-12-000-0000	13,663	857	838	0	(838)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	10,138	12,319	0	(12,319)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,151	6,303	0	(6,303)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	431	255	0	(255)	0%
Maint of Building - Arts	64000-12-ART-0000	505	0	1,131	0	(1,131)	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	2,019	4,926	0	(4,926)	0%
Maintenance of Building	64000-12-000-0000	3,140	1,024	398	0	(398)	0%
Maintenance of Restroom	64000-12-RES-0000	25,995	2,944	2,246	0	(2,246)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	0	3,598	0	(3,598)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	348	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	710	0	365	0	(365)	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	20,481	700	5,249	0	(5,249)	0%
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	16,113	2,655	3,094	0	(3,094)	0%
Professional Service Maintenance	69000-12-000-0000	7,391	0	4	0	(4)	0%
Rental - Maintenance Equipment	72000-12-000-0000	2,562	54	0	0	0	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,948	0	605	0	(605)	0%
Travel/Training Expense	77000-12-000-0000	532	0	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	12,667	888	0	0	0	0%
TOTAL MAINTENANCE EXPENSE		506,188	42,209	56,952	0	(56,952)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15	Budget 2015	Balance of Budget	% Used 2015
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	83,797	80	598	0	(598)	0%
Professional Services	69000-13-000-1000	7,237	0	0	0	0	0%
Promotional Expense	71000-13-000-1000	20,375	125	0	0	0	0%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
TOTAL PUBLICITY EXPENSE		111,409	205	598	0	(598)	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	15,859	0	0	0	0	0%
Employee Benefits	51000-70-000-1000	4	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	0	0	0	0	0%
Worker's Comp	51200-70-000-1000	1,443	0	0	0	0	0%
Other Misc Expense	65000-70-000-1000	234	0	0	0	0	0%
Professional Services	69000-70-000-1000	23,390	0	0	0	0	0%
Fairtime Security	73000-70-000-1000	49,552	0	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	4,230	0	0	0	0	0%
TOTAL ATTENDANCE OPERATIONS		94,943	0	0	0	0	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	17,441	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	253	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,587	0	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	11,964	180	0	0	0	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	174	3	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	11	0	0	0	0%
Other Misc Expense	65000-40-000-1000	10,692	0	0	0	0	0%
Other Misc Expense-Gala	65000-40-000-1050	2,951	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	0	0	0%
Supplies & Expense - Parking	74000-40-000-1000	9,084	0	0	0	0	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	0	0	0%
Exhibit Guide	74010-40-000-1000	5,505	0	0	0	0	0%
Trash Removal	78000-40-000-1000	7,779	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		69,408	193	0	0	0	0%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	12,901	0	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,428	0	0	0	0	0%
TOTAL PREMIUM EXPENSE		16,329	0	0	0	0	0%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	0	0	0	0%
Cash Awards	66000-40-000-1100	2,075	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	0	0	0	0%
Professional Services - Judges	69000-40-000-1100	4,073	0	0	0	0	0%
Professional Services	69010-40-000-1100	0	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	2,407	0	0	0	0	0%
Cattle Fees	74010-40-000-1100	3,840	0	0	0	0	0%
TOTAL HORSE SHOW EXPENSE		12,394	0	0	0	0	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15	Budget 2015	Balance of Budget	% Used 2015
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	3,904	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	4	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	57	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	355	0	0	0	0	0%
Decorations	55000-80-000-1000	111	0	0	0	0	0%
Other Misc Expense	65000-80-000-1000	1,554	0	0	0	0	0%
Professional Svcs - Judges	69010-80-000-1000	10,127	0	0	0	0	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,320	0	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	14,958	0	0	0	0	0%
Supplies & Expense	EXSUP	21,466	326	267	0	(267)	0%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
TOTAL EXHIBIT EXPENSE		71,619	1,018	267	0	(267)	0%
ENTERTAINMENT EXPENSE							
Salaries & Wages - Temp	50100-75-000-1000	0	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	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	64,600	0	0	0	0	0%
Amphitheater Entertainment	58010-75-000-1000	10,350	0	0	0	0	0%
Sounds, Light, Radios	58020-75-000-1000	13,500	0	0	0	0	0%
Professional Service	69000-75-000-1000	11,000	0	0	0	0	0%
Supplies & Expense	74000-75-000-1000	11,757	0	0	0	0	0%
TOTAL ENTERTAINMENT EXPENSE		111,207	0	0	0	0	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	54,623	2,661	4,522	0	(4,522)	0%
Interim Sheriff	73010-40-000-3000	4,687	887	2,600	0	(2,600)	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	1,216	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,516	909	616	0	(616)	0%
TOTAL INTERIM EXPENSE		64,042	4,457	7,738	0	(7,738)	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	785	0	0	0	0	0%
TOTAL EQUIPMENT EXPENSE		785	0	0	0	0	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	3,298	1,098	24,013	0	(24,013)	0%
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		3,298	1,098	24,013	0	(24,013)	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(93)	0	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		(93)	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,365	18,394	18,166	0	(18,166)	0%
TOTAL DEPRECIATION EXPENSE		110,365	18,394	18,166	0	(18,166)	0%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15
REVENUES:				
Outside Funding for Capital Assets	31700	97,371	4,960	2,497
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		97,371	4,960	2,497
TOTAL RESOURCES AVAILABLE				
		97,371	4,960	2,497
EXPENSES:				
Land	19100	0	0	0
Buildings and Improvements	19200	0	0	0
Equipment	19300	0	0	0
TOTAL EXPENDITURES		0	0	0
RESOURCES, DECEMBER 31:	29200	97,371	4,960	2,497
NET EFFECT		97,371	4,960	2,497

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15	Actual Jul-15	Actual Aug-15	Actual Sep-15	Actual Oct-15	Actual Nov-15	Actual Dec-15	TOTAL 2,015
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BEGINNING RESERVE	2,011,435	2,003,738	1,973,171	1,953,592	1,944,509	1,935,426	1,926,343	1,917,260	1,908,177	1,899,094	1,890,011	1,880,928	2,011,435
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STATE ALLOCATION:	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER:	1,247	11,608	0	0	0	0	0	0	0	0	0	0	12,855

OPERATING REVENUES:	2,104	0	0	0	0	0	0	0	0	0	0	0	2,104
Admission Revenue	275	0	0	0	0	0	0	0	0	0	0	0	275
Commercial Space Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Concession Revenue	50	0	0	0	0	0	0	0	0	0	0	0	50
Exhibit Revenue	0	325	0	0	0	0	0	0	0	0	0	0	325
Horse Show Revenue	598	0	160	0	0	0	0	0	0	0	0	0	758
Miscellaneous Fair Revenue	43,122	32,569	6,280	0	0	0	0	0	0	0	0	0	81,971
Interim Revenue	0	25,480	0	0	0	0	0	0	0	0	0	0	25,480
Prior Year Revenue	8	28	0	0	0	0	0	0	0	0	0	0	36
Other Operating Revenue													

TOTAL OPERATING REVENUES	46,156	58,401	6,440	0	0	0	0	0	0	0	0	0	110,998
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TOTAL AVAILABLE FUNDS	2,058,838	2,073,747	1,979,611	1,953,592	1,944,509	1,935,426	1,926,343	1,917,260	1,908,177	1,899,094	1,890,011	1,880,928	2,135,288
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OPERATING EXPENDITURES:	27,660	20,282	10,198	0	0	0	0	0	0	0	0	0	58,141
Administration Expense	26,167	30,785	5,052	0	0	0	0	0	0	0	0	0	62,004
Maintenance Expense	598	0	0	0	0	0	0	0	0	0	0	0	598
Publicity Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibit Expense	267	0	(16)	0	0	0	0	0	0	0	0	0	250
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	408	7,330	1,703	0	0	0	0	0	0	0	0	0	9,440
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	0	24,013	0	0	0	0	0	0	0	0	0	0	24,013
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	0	18,166	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	108,996

TOTAL EXPENDITURES	55,101	100,576	26,020	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	263,443
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ENDING RESERVE	2,003,738	1,973,171	1,953,592	1,944,509	1,935,426	1,926,343	1,917,260	1,908,177	1,899,094	1,890,011	1,880,928	1,871,845	1,871,845
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2014	Prior YTD 2/28/14	Current YTD 2/28/15
RESOURCES, JANUARY 1:	25100-30-000-2000	23,708	23,708	31,534
AUCTION REVENUES:				
Commission	41500-30-000-2000	19,668	0	0
Sponsorship	48800-30-000-2000	400	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	11,675	0	0
Interest Revenue	48710-30-000-2000	4	1	1
TOTAL REVENUES		31,747	1	1
TOTAL RESOURCES AVAILABLE		55,455	23,708	31,536
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,639	10	10
Other Misc Expense	65000-30-000-2000	6,757	0	0
Payment to Sellers	65010-30-000-2000	1,121	0	0
Professional Services	69000-30-000-2000	750	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	13,653	204	204
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		23,920	214	214
RESOURCES, DECEMBER 31:	25100	31,534	23,494	31,321
NET EFFECT		7,827	(214)	(213)