

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
May 31, 2015

ASSETS	2015	2014
Current Assets		
Cash	102,991	52,891
Junior Livestock Cash	24,103	19,434
Restricted Cash	-	-
Accounts Receivable	40,228	5,755
JLA Accounts Receivable	2,259	1,850
Deferred Charges	297	579
Total Current Assets	169,878	80,509
Fixed Assets		
Construction In Progress	104,691	38,115
Land	8,500	8,500
Buildings & Improvements	1,774,951	1,884,044
Equipments	-	701
Total Fixed Assets	1,888,142	1,931,361
TOTAL ASSETS	2,058,020	2,011,870
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,975	410
Accounts Payable	16,427	49,243
JLA Accounts Payable	-	-
Payroll taxes	-	73
Payroll Liability	11,895	10,514
Payroll Withholdings	7,115	5,468
Deferred Income	60,315	75,460
Damage Deposits	11,720	15,470
Leave Liability	4,226	-
Worker's Compensation	(6,530)	6,346
Long Term Debt	-	-
JLA Consignment	1,230	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	108,373	162,983
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	30,000	-
Capital Project Funds	37,866	39,664
Operation Net Income	(155,435)	(185,760)
JLA Net Income	(5,752)	(2,424)
Total Retained Earnings	1,949,648	1,848,887
TOTAL LIABILITIES & RETAINED EARNINGS	2,058,020	2,011,870

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
May 31, 2015

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	82,476.40	
Cash - Livestock Awards SBBT #45036720	11350	4,353.47	
Cash - Premium Rabobank# 0079186988	11410	5,094.91	
Cash - Payroll Rabobank# 0079186992	11500	6,553.82	
Cash - LAIF	11600	1,464.60	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,648.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 102,991.20

Junior Livestock Auction

Rabobank - Livestock	11700	24,102.57	24,102.57
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Total Cash Accounts

\$ 127,093.77

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
May 31, 2015

Account Description	Acct No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15	Budget 2015	Balance of Budget	% Used 2015
OPERATING REVENUES:							
Admission Revenue	ADMIS	446,820	-	-	410,000	410,000	0%
Commercial Space Revenue	COMSP	40,870	6,350	5,750	55,000	49,250	10%
Concession Revenue	CONCE	213,564	1,000	5,000	232,000	227,000	2%
Exhibit Revenue	EXREV	3,660	-	50	12,500	12,450	0%
Horse Show Revenue	HSREV	25,514	-	325	21,000	20,675	2%
Miscellaneous Fair Revenue	MFREV	133,576	30	4,798	141,000	136,202	3%
Interim Revenue	INTRE	577,618	165,801	197,848	600,000	402,152	33%
Prior Year Revenue	PYREV	3,225	150	25,992	4,000	(21,992)	650%
Other Operating Revenue	OTHRE	2,005	239	113	3,000	2,887	4%
		1,446,853	173,570	239,875	1,478,500	1,238,625	16%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	381,584	133,773	128,112	303,000	174,888	42%
Maintenance Expense	MNEXP	506,188	150,365	173,995	535,500	361,505	32%
Publicity Expense	PBEXP	111,409	1,625	1,484	127,500	126,016	1%
Attendance Expense	ATEXP	94,943	85	211	112,100	111,889	0%
Miscellaneous Fair Expense	MFEXP	69,408	615	853	43,100	42,247	2%
Premium Expense	PREXP	16,329	3,032	3,711	7,500	3,789	49%
Horse Show Expense	HSEXP	12,394	-	-	19,000	19,000	0%
Exhibit Expense	EXEXP	71,619	1,363	250	83,000	82,750	0%
Entertainment Expense	ETEXP	111,207	-	-	120,000	120,000	0%
Interim Expense	INTEX	64,042	20,472	17,265	65,500	48,235	26%
Equipment Expense - Operating	87500	785	785	-	-	-	0%
Prior Year Expense	PYEXP	3,298	1,230	24,013	-	(24,013)	0%
Cash Shortage / Overage - Gates	85100	(93)	-	-	-	-	0%
		1,443,113	313,345	349,895	1,416,200	1,066,305	25%
Net Operating Profit/Loss Before Depn		3,739	(139,775)	(110,020)	62,300	172,320	-177%
Depreciation Expense	90000	110,365	45,985	45,415	-	(45,415)	0%
Net Operating Profit/Loss After Depn		(106,626)	(185,760)	(155,435)	62,300	217,735	-249%
State Allocations - F&E	31200	30,000	30,000	30,000	-	(30,000)	0%
Other (Flex Capital used for Operating)	34000	16,989	25,322	25,322	-	(25,322)	0%
Net Profit/Loss Before Depr w/ Allocation		50,729	(84,453)	(54,698)	62,300	116,998	-88%
Net Profit/Loss After Depr w/ Allocation		(59,636)	(130,439)	(100,113)	62,300	162,413	-161%

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	370,000	370,000	0%
Discount Fair Admissions	DISAD	40,585	0	0	40,000	40,000	0%
TOTAL ADMISSION TO GROUNDS		446,820	0	0	410,000	410,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	36,205	4,400	5,150	55,000	49,850	9%
Inside Commercial Space	41020-00-000-1000	4,665	1,950	600	0	(600)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		40,870	6,350	5,750	55,000	49,250	10%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	64,544	0	0	70,000	70,000	0%
Carnival Pre-Sale	40510-00-000-1000	2,578	0	0	5,000	5,000	0%
Carnival Pre-Sale POP	40520-00-000-1000	120	0	0	0	0	0%
Food Concession	42100-00-000-1000	131,166	1,000	5,000	128,000	123,000	4%
Non-Food Concession	42200-00-000-1000	10,305	0	0	4,000	4,000	0%
Alcohol Concession	42300-00-000-1000	4,851	0	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		213,564	1,000	5,000	232,000	227,000	2%
EXHIBIT REVENUE							
Entry Fees	ENTRY	3,265	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	55	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	0	0	0	0	0	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	340	0	50	7,500	7,450	1%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		3,660	0	50	12,500	12,450	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	16,919	0	175	15,000	14,825	1%
Sponsorship	43010-40-000-1100	3,795	0	0	4,000	4,000	0%
Stall Fees	48800-40-000-1100	4,800	0	150	2,000	1,850	8%
TOTAL HORSE SHOW REVENUE		25,514	0	325	21,000	20,675	2%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15	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	75,000	74,415	1%
Camp Parking	46500-00-000-1000	8,270	0	1,540	7,000	5,460	22%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	5,814	0	13	1,000	987	1%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	9,605	30	2,660	50,000	47,340	5%
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	4,798	133,000	128,202	4%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	777	0	10	1,500	1,490	1%
Concession - Heritage Foundation	42101-00-000-3000	26,775	11,000	6,396	20,000	13,604	32%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	2,471	26,104	1,411	0	(1,411)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	350	100	0	1,500	1,500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	40,014	69,238	85,000	15,762	81%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	22,561	17,878	60,000	42,122	30%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	6,155	10,758	15,000	4,242	72%
Building Rental - Grange	46100-00-GRA-3000	81	25	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	3,200	4,161	6,500	2,339	64%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	12,155	9,824	25,000	15,176	39%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	3,904	8,393	1,000	(7,393)	839%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	700	1,300	125,000	123,700	1%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	19,358	40,537	90,000	49,463	45%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	10,000	10,000	60,000	50,000	17%
Ground Rental - Other	46200-00-OTH-3000	69,563	8,085	16,092	80,000	63,908	20%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	340	1,430	20,000	18,570	7%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	418	6,000	5,582	7%
Other Misc Revenue	48700-00-000-3000	525	0	0	2,000	2,000	0%
TOTAL INTERIM REVENUE		577,618	165,801	197,848	600,000	402,152	33%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	3,225	150	25,992	4,000	(21,992)	650%
TOTAL PRIOR YEAR REVENUE		3,225	150	25,992	4,000	(21,992)	650%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,999	236	112	3,000	2,888	4%
Interest Earnings	48710-00-000-0000	6	3	1	0	(1)	0%
TOTAL OTHER OPERATING REVENUE		2,005	239	113	3,000	2,887	4%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15	Budget 2015	Balance of Budget	% Used 2015
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,540	38,570	38,550	90,000	51,450	43%
Salaries & Wages - Temp	50100-11-000-0000	49,096	15,820	18,435	40,000	21,565	46%
Compensated Leave	50300-11-000-0000	(1,848)	(4,517)	1,557	0	(1,557)	0%
Employee Benefits	51000-11-000-0000	36,629	11,505	17,125	25,000	7,875	69%
Payroll Taxes	51100-11-000-0000	21,682	5,023	9,352	20,000	10,648	47%
Worker's Comp	51200-11-000-0000	12,913	3,278	3,419	3,500	81	98%
Unemployment Insurance	51300-11-000-0000	0	0	0	12,000	12,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	6,693	1,671	2,783	4,000	1,217	70%
Director Expense	56000-11-000-0000	1,302	1,302	0	500	500	0%
Dues & Subscription	57000-11-000-0000	1,884	1,408	454	5,000	4,546	9%
Insurance	60000-11-000-0000	37,971	4,943	12,575	40,000	27,425	31%
Other Misc Expense	65000-11-000-0000	17,885	3,207	2,518	10,000	7,482	25%
Licenses & Permits	65010-11-000-0000	3,607	870	3,960	2,000	(1,960)	198%
Postage	67000-11-000-0000	2,130	1,010	868	0	(868)	0%
Professional Services	69000-11-000-0000	73,902	39,095	9,858	20,000	10,142	49%
Audit Cost	69040-11-000-0000	7,152	2,165	0	10,000	10,000	0%
Office Supplies & Expense	74000-11-000-0000	2,817	876	518	6,000	5,482	9%
Telephone	75000-11-000-0000	9,280	3,491	4,031	12,000	7,969	34%
Internet Expense	75010-11-000-0000	0	0	281	0	(281)	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	2,000	171	91%
TOTAL ADMINISTRATION EXPENSE		381,584	133,773	128,112	303,000	174,888	42%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	22,920	22,920	0	48,500	48,500	0%
Salaries & Wages - Temp	50100-12-000-0000	135,147	27,839	41,791	130,000	88,209	32%
Employee Benefits	51000-12-000-0000	16,354	11,778	4,909	27,500	22,591	18%
Payroll Taxes	51100-12-000-0000	5,128	2,343	2,197	7,500	5,303	29%
Worker's Comp	51200-12-000-0000	13,663	3,021	2,510	12,000	9,490	21%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	33,374	37,158	120,000	82,842	31%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,151	14,296	0	(14,296)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	490	535	0	(535)	0%
Maint of Building - Arts	64000-12-ART-0000	505	21	1,131	0	(1,131)	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	16,803	22,055	0	(22,055)	0%
Maintenance of Building	64000-12-000-0000	3,140	1,691	1,566	110,000	108,434	1%
Maintenance of Restroom	64000-12-RES-0000	25,995	6,486	7,356	0	(7,356)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	3,825	13,395	0	(13,395)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	348	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	385	0	(385)	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	440	0	(440)	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	5,910	15,689	20,000	4,311	78%
Other Misc Expense	65000-12-000-0000	16,113	7,641	5,134	5,000	(134)	103%
Professional Service Maintenance	69000-12-000-0000	7,391	2,030	1,844	20,000	18,156	9%
Rental - Maintenance Equipment	72000-12-000-0000	2,562	162	108	20,000	19,892	1%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,948	832	1,493	0	(1,493)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	532	532	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	12,667	1,516	0	15,000	15,000	0%
TOTAL MAINTENANCE EXPENSE		506,188	150,365	173,995	535,500	361,505	32%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15	Budget 2015	Balance of Budget	% Used 2015
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	83,797	750	598	100,000	99,402	1%
Professional Services	69000-13-000-1000	7,237	0	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	20,375	875	885	7,500	6,615	12%
Public Relations	71010-13-000-1000	0	0	0	5,000	5,000	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
TOTAL PUBLICITY EXPENSE		111,409	1,625	1,484	127,500	126,016	1%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	15,859	75	196	6,500	6,304	3%
Employee Benefits	51000-70-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	1	3	200	197	1%
Worker's Comp	51200-70-000-1000	1,443	5	12	400	388	3%
Other Misc Expense	65000-70-000-1000	234	0	0	500	500	0%
Professional Services	69000-70-000-1000	23,390	0	0	25,000	25,000	0%
Fairtime Security	73000-70-000-1000	49,552	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	4,230	0	0	7,500	7,500	0%
TOTAL ATTENDANCE OPERATIONS		94,943	85	211	112,100	111,889	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	580	0	11,000	11,000	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	174	8	0	1,100	1,100	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	27	0	2,000	2,000	0%
Other Misc Expense	65000-40-000-1000	10,692	0	0	4,000	4,000	0%
Other Misc Expense-Gala	65000-40-000-1050	2,951	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	9,084	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	5,505	0	0	6,000	6,000	0%
Trash Removal	78000-40-000-1000	7,779	0	853	8,000	7,147	11%
TOTAL MISCELLANEOUS FAIR		69,408	615	853	43,100	42,247	2%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	12,901	0	0	5,000	5,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,428	3,032	3,711	2,500	(1,211)	148%
TOTAL PREMIUM EXPENSE		16,329	3,032	3,711	7,500	3,789	49%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	0	1,000	1,000	0%
Cash Awards	66000-40-000-1100	2,075	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	0	2,000	2,000	0%
Professional Services - Judges	69000-40-000-1100	4,073	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	2,407	0	0	3,000	3,000	0%
Cattle Fees	74010-40-000-1100	3,840	0	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		12,394	0	0	19,000	19,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15	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	257	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-80-000-1000	57	4	0	0	0	0%
Worker's Comp	51200-80-000-1000	355	15	0	0	0	0%
Decorations	55000-80-000-1000	111	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	1,554	0	0	1,000	1,000	0%
Professional Svcs - Judges	69010-80-000-1000	10,127	0	0	8,000	8,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,320	0	0	17,000	17,000	0%
Rental - Tent & Booth	72020-80-000-1000	14,958	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	21,466	391	250	30,000	29,750	1%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
TOTAL EXHIBIT EXPENSE		71,619	1,363	250	83,000	82,750	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	60,000	60,000	0%
Amphitheater Entertainment	58010-75-000-1000	10,350	0	0	20,000	20,000	0%
Sounds, Light, Radios	58020-75-000-1000	13,500	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	11,757	0	0	16,000	16,000	0%
TOTAL ENTERTAINMENT EXPENSE		111,207	0	0	120,000	120,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	54,623	16,347	10,606	50,000	39,394	21%
Interim Sheriff	73010-40-000-3000	4,687	2,537	4,925	11,000	6,075	45%
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	1,587	1,734	4,500	2,766	39%
TOTAL INTERIM EXPENSE		64,042	20,472	17,265	65,500	48,235	26%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	785	785	0	0	0	0%
TOTAL EQUIPMENT EXPENSE		785	785	0	0	0	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	3,298	1,230	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	1,230	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	45,985	45,415	0	(45,415)	0%
TOTAL DEPRECIATION EXPENSE		110,365	45,985	45,415	0	(45,415)	0%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15
REVENUES:				
Outside Funding for Capital Assets	31700	97,371	37,579	12,544
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		97,371	37,579	12,544
TOTAL RESOURCES AVAILABLE		97,371	37,579	12,544
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	37,579	12,544
NET EFFECT		97,371	37,579	12,544

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 2015
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BEGINNING RESERVE	2,011,435	2,003,738	1,973,171	1,943,681	1,915,567	1,911,321	1,889,210	1,880,127	1,871,044	1,861,961	1,852,878	1,843,795	2,011,435
STATE ALLOCATION:	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000
OTHER:	1,247	11,608	3,042	7,097	2,327	1,881	0	0	0	0	0	0	27,203

OPERATING REVENUES:

Admission Revenue	2,104	0	0	(2,104)	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	275	0	1,900	2,975	600	300	0	0	0	0	0	0	6,050
Concession Revenue	0	0	0	4,200	800	400	0	0	0	0	0	0	5,400
Exhibit Revenue	50	0	0	0	0	3,480	0	0	0	0	0	0	3,530
Horse Show Revenue	0	325	0	0	0	0	0	0	0	0	0	0	325
Miscellaneous Fair Revenue	598	0	160	2,290	1,750	0	0	0	0	0	0	0	4,798
Interim Revenue	43,122	32,569	32,018	38,753	51,387	11,967	0	0	0	0	0	0	209,815
Prior Year Revenue	0	25,480	0	300	212	0	0	0	0	0	0	0	25,992
Other Operating Revenue	8	28	32	45	0	0	0	0	0	0	0	0	113

TOTAL OPERATING REVENUES

	46,156	58,401	34,110	46,459	54,749	16,147	0	0	0	0	0	0	256,023
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TOTAL AVAILABLE FUNDS

	2,058,838	2,073,747	2,010,323	1,997,238	2,002,643	1,929,350	1,889,210	1,880,127	1,871,044	1,861,961	1,852,878	1,843,795	2,324,660
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OPERATING EXPENDITURES:

Administration Expense	27,660	20,282	25,753	26,541	27,876	11,624	0	0	0	0	0	0	139,736
Maintenance Expense	26,167	30,785	28,499	42,843	45,702	16,304	0	0	0	0	0	0	190,299
Publicity Expense	598	0	0	0	885	0	0	0	0	0	0	0	1,484
Attendance Expense	0	0	0	0	211	0	0	0	0	0	0	0	211
Miscellaneous Fair Expense	0	0	0	0	853	1,901	0	0	0	0	0	0	2,755
Premium Expense	0	0	0	3,711	0	0	0	0	0	0	0	0	3,711
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	3,324	(508)	6,712	1,227	0	0	0	0	0	0	18,492
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	18,165	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	66,642	81,671	91,321	40,140	9,083	9,083	9,083	9,083	9,083	9,083	489,948
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ENDING RESERVE

	2,003,738	1,973,171	1,943,681	1,915,567	1,911,321	1,889,210	1,880,127	1,871,044	1,861,961	1,852,878	1,843,795	1,834,712	1,834,712
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2014	Prior YTD 5/31/14	Current YTD 5/31/15
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	3
TOTAL REVENUES		31,747	1	3
TOTAL RESOURCES AVAILABLE		55,455	23,709	31,537
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,639	25	25
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	2,401	5,730
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		23,920	2,426	5,755
RESOURCES, DECEMBER 31:	25100	31,534	21,284	25,782
NET EFFECT		7,827	(2,424)	(5,752)