

**SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
April 30, 2015**

ASSETS	2015	2014
Current Assets		
Cash	84,401	83,121
Junior Livestock Cash	27,194	19,439
Restricted Cash	-	-
Accounts Receivable	45,698	6,177
JLA Accounts Receivable	2,259	1,850
Deferred Charges	302	1,384
Total Current Assets	159,854	111,972
Fixed Assets		
Construction In Progress	100,569	32,839
Land	8,500	8,500
Buildings & Improvements	1,784,034	1,893,141
Equipments	-	802
Total Fixed Assets	1,893,103	1,935,282
TOTAL ASSETS	2,052,957	2,047,254
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,225	135
Accounts Payable	16,857	64,464
JLA Accounts Payable	-	-
Payroll taxes	-	73
Payroll Liability	11,185	10,512
Payroll Withholdings	5,014	6,620
Deferred Income	56,453	70,360
Damage Deposits	10,826	16,970
Leave Liability	3,603	4,750
Worker's Compensation	(5,373)	4,742
Long Term Debt	5,000	-
JLA Consignment	1,230	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	106,019	178,625
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	25,492	34,388
Operation Net Income	(118,862)	(160,747)
JLA Net Income	(2,661)	(2,419)
Total Retained Earnings	1,946,938	1,868,629
TOTAL LIABILITIES & RETAINED EARNINGS	2,052,957	2,047,254

SANTA CRUZ COUNTY FAIR, 14TH DAA

Cash and Cash Equivalent

April 30, 2015

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank# 0079186984	11300	64,239.96	
Cash - Livestock Awards SBBT #45036720	11350	4,353.47	
Cash - Premium Rabobank# 0079186988	11410	5,094.91	
Cash - Payroll Rabobank# 0079186992	11500	6,200.39	
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	-	
			\$ 84,401.33

Junior Livestock Auction

Rabobank - Livestock	11700	27,194.17	27,194.17
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Total Cash Accounts

\$ 111,595.50

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
April 30, 2015

Account Description	Acct No.	Actuals 2014	Prior YTD 4/30/14	Current YTD 4/30/15	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	5,800	5,150	55,000	49,850	9%
Concession Revenue	CONCE	213,564	1,000	4,200	232,000	227,800	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	3,048	141,000	137,952	2%
Interim Revenue	INTRE	577,618	118,503	146,461	600,000	453,539	24%
Prior Year Revenue	PYREV	3,225	(150)	25,780	4,000	(21,780)	644%
Other Operating Revenue	OTHRE	2,005	202	113	3,000	2,887	4%
		1,446,853	125,385	185,126	1,478,500	1,293,374	13%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	381,584	113,703	100,236	303,000	202,764	33%
Maintenance Expense	MNEXP	506,188	112,194	128,293	535,500	407,207	24%
Publicity Expense	PBEXP	111,409	1,585	598	127,500	126,902	0%
Attendance Expense	ATEXP	94,943	-	-	112,100	112,100	0%
Miscellaneous Fair Expense	MFEXP	69,408	572	-	43,100	43,100	0%
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	1,018	250	83,000	82,750	0%
Entertainment Expense	ETEXP	111,207	-	-	120,000	120,000	0%
Interim Expense	INTEX	64,042	15,226	10,554	65,500	54,946	16%
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	249,344	267,657	1,416,200	1,148,543	19%
Net Operating Profit/Loss Before Depn		3,739	(123,959)	(82,530)	62,300	144,830	-132%
Depreciation Expense	90000	110,365	36,788	36,332	-	(36,332)	0%
Net Operating Profit/Loss After Depn		(106,626)	(160,747)	(118,862)	62,300	181,162	-191%
State Allocations - F&E	31200	30,000	-	-	-	-	0%
Other (Flex Capital used for Operating)	34000	16,989	22,995	22,995	-	(22,995)	0%
Net Profit/Loss Before Depr w/ Allocation		50,729	(100,964)	(59,536)	62,300	121,836	-96%
Net Profit/Loss After Depr w/ Allocation		(59,636)	(137,752)	(95,868)	62,300	158,168	-154%

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	3,850	4,550	55,000	50,450	8%
Inside Commercial Space	41020-00-000-1000	4,665	1,950	600	0	(600)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		40,870	5,800	5,150	55,000	49,850	9%
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	4,200	128,000	123,800	3%
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	4,200	232,000	227,800	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 4/30/14	Current YTD 4/30/15	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	910	50,000	49,090	2%
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	3,048	133,000	129,952	2%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	777	0	8	1,500	1,492	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	25,004	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	0	0	1,500	1,500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	35,964	51,508	85,000	33,492	61%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	17,705	17,778	60,000	42,222	30%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	5,255	7,500	15,000	7,500	50%
Building Rental - Grange	46100-00-GRA-3000	81	0	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	2,850	2,431	6,500	4,069	37%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	9,565	7,672	25,000	17,328	31%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	300	1,050	1,000	(50)	105%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	700	1,100	125,000	123,900	1%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	1,885	33,696	90,000	56,304	37%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	0	0	60,000	60,000	0%
Ground Rental - Other	46200-00-OTH-3000	69,563	6,035	15,191	80,000	64,809	19%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	140	520	20,000	19,480	3%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	200	6,000	5,800	3%
Other Misc Revenue	48700-00-000-3000	525	0	0	2,000	2,000	0%
TOTAL INTERIM REVENUE		577,618	118,503	146,461	600,000	453,539	24%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	3,225	(150)	25,780	4,000	(21,780)	644%
TOTAL PRIOR YEAR REVENUE		3,225	(150)	25,780	4,000	(21,780)	644%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,999	199	112	3,000	2,888	4%
Interest Earnings	48710-00-000-0000	6	3	1	0	(1)	0%
TOTAL OTHER OPERATING REVENUE		2,005	202	113	3,000	2,887	4%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 4/30/14	Current YTD 4/30/15	Budget 2015	Balance of Budget	% Used 2015
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,540	30,860	30,840	90,000	59,160	34%
Salaries & Wages - Temp	50100-11-000-0000	49,096	13,171	15,282	40,000	24,718	38%
Compensated Leave	50300-11-000-0000	(1,848)	234	934	0	(934)	0%
Employee Benefits	51000-11-000-0000	36,629	8,534	13,783	25,000	11,217	55%
Payroll Taxes	51100-11-000-0000	21,682	4,318	8,674	20,000	11,326	43%
Worker's Comp	51200-11-000-0000	12,913	2,656	2,767	3,500	733	79%
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	1,328	2,237	4,000	1,763	56%
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	4,440	10,743	40,000	29,257	27%
Other Misc Expense	65000-11-000-0000	17,885	3,129	1,265	10,000	8,735	13%
Licenses & Permits	65010-11-000-0000	3,607	0	761	2,000	1,239	38%
Postage	67000-11-000-0000	2,130	994	552	0	(552)	0%
Professional Services	69000-11-000-0000	73,902	31,792	6,445	20,000	13,555	32%
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	766	434	6,000	5,566	7%
Telephone	75000-11-000-0000	9,280	2,550	2,956	12,000	9,044	25%
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	113,703	100,236	303,000	202,764	33%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	22,920	15,707	0	48,500	48,500	0%
Salaries & Wages - Temp	50100-12-000-0000	135,147	18,636	30,567	130,000	99,433	24%
Employee Benefits	51000-12-000-0000	16,354	9,375	2,479	27,500	25,021	9%
Payroll Taxes	51100-12-000-0000	5,128	1,522	1,104	7,500	6,396	15%
Worker's Comp	51200-12-000-0000	13,663	2,061	1,836	12,000	10,164	15%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	24,601	26,661	120,000	93,339	22%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,151	11,672	0	(11,672)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	490	508	0	(508)	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	14,617	16,961	0	(16,961)	0%
Maintenance of Building	64000-12-000-0000	3,140	1,502	1,193	110,000	108,807	1%
Maintenance of Restroom	64000-12-RES-0000	25,995	6,486	4,677	0	(4,677)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	1,457	7,951	0	(7,951)	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	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	(422)	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	3,146	13,263	20,000	6,737	66%
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	7,094	4,455	5,000	545	89%
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	530	1,057	0	(1,057)	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	112,194	128,293	535,500	407,207	24%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 4/30/14	Current YTD 4/30/15	Budget 2015	Balance of Budget	% Used 2015
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	83,797	710	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	0	7,500	7,500	0%
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	1,585	598	127,500	126,902	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	15,859	0	0	6,500	6,500	0%
Employee Benefits	51000-70-000-1000	4	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	0	0	200	200	0%
Worker's Comp	51200-70-000-1000	1,443	0	0	400	400	0%
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	0	0	112,100	112,100	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	540	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	25	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	0	8,000	8,000	0%
TOTAL MISCELLANEOUS FAIR		69,408	572	0	43,100	43,100	0%
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 4/30/14	Current YTD 4/30/15	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	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	326	250	30,000	29,750	1%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
TOTAL EXHIBIT EXPENSE		71,619	1,018	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	11,401	5,217	50,000	44,784	10%
Interim Sheriff	73010-40-000-3000	4,687	2,237	3,900	11,000	7,100	35%
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	1,437	4,500	3,063	32%
TOTAL INTERIM EXPENSE		64,042	15,226	10,554	65,500	54,946	16%
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	36,788	36,332	0	(36,332)	0%
TOTAL DEPRECIATION EXPENSE		110,365	36,788	36,332	0	(36,332)	0%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2014	Prior YTD 4/30/14	Current YTD 4/30/15
REVENUES:				
Outside Funding for Capital Assets	31700	97,371	32,303	2,497
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		97,371	32,303	2,497
TOTAL RESOURCES AVAILABLE				
		97,371	32,303	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	32,303	2,497
NET EFFECT		97,371	32,303	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	1,943,681	1,915,567	1,916,714	1,907,631	1,898,548	1,889,465	1,880,382	1,871,299	1,862,216	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	3,042	7,097	0	0	0	0	0	0	0	0	22,995

OPERATING REVENUES:	2,104	0	0	(2,104)	0	0	0	0	0	0	0	0	0
Admission Revenue	275	0	1,900	2,975	0	0	0	0	0	0	0	0	5,150
Commercial Space Revenue	0	0	0	4,200	200	0	0	0	0	0	0	0	4,400
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	2,290	1,750	0	0	0	0	0	0	0	4,798
Miscellaneous Fair Revenue	43,122	32,569	32,018	38,753	16,099	0	0	0	0	0	0	0	162,560
Interim Revenue	0	25,480	0	300	0	0	0	0	0	0	0	0	25,780
Prior Year Revenue	8	28	32	45	0	0	0	0	0	0	0	0	113
Other Operating Revenue													

TOTAL OPERATING REVENUES	46,156	58,401	34,110	46,459	18,049	0	0	0	0	0	0	0	203,175
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TOTAL AVAILABLE FUNDS	2,058,838	2,073,747	2,010,323	1,997,238	1,933,616	1,916,714	1,907,631	1,898,548	1,889,465	1,880,382	1,871,299	1,862,216	2,237,605
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OPERATING EXPENDITURES:	27,660	20,282	25,753	26,541	3,100	0	0	0	0	0	0	0	103,337
Administration Expense	26,167	30,785	28,499	42,843	4,422	0	0	0	0	0	0	0	132,715
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	267	0	(16)	3,711	0	0	0	0	0	0	0	0	3,711
Exhibit Expense	0	0	0	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
Intairm Expense	408	7,330	3,324	(508)	297	0	0	0	0	0	0	0	10,851
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	66,642	81,671	16,902	9,083	9,083	9,083	9,083	9,083	9,083	9,083	384,472
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ENDING RESERVE	2,003,738	1,973,171	1,943,681	1,915,567	1,916,714	1,907,631	1,898,548	1,889,465	1,880,382	1,871,299	1,862,216	1,853,133	1,853,133
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2014	Prior YTD 4/30/14	Current YTD 4/30/15
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	2
TOTAL REVENUES		31,747	1	2
TOTAL RESOURCES AVAILABLE		55,455	23,709	31,537
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,639	20	20
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	2,643
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		23,920	2,421	2,663
RESOURCES, DECEMBER 31:	25100	31,534	21,289	28,874
NET EFFECT		7,827	(2,419)	(2,661)