

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

<b>ASSETS</b>	<b>2015</b>	<b>2014</b>
<b>Current Assets</b>		
Cash	109,403	28,248
Junior Livestock Cash	20,719	15,595
Restricted Cash	-	-
Accounts Receivable	12,169	24,310
JLA Accounts Receivable	2,259	1,850
Deferred Charges	5,823	156
<b>Total Current Assets</b>	<b>150,373</b>	<b>70,159</b>
<b>Fixed Assets</b>		
Construction In Progress	155,400	40,270
Land	8,500	8,500
Buildings & Improvements	1,747,702	1,856,754
Equipments	5,150	401
<b>Total Fixed Assets</b>	<b>1,916,752</b>	<b>1,905,925</b>
<b>TOTAL ASSETS</b>	<b>2,067,125</b>	<b>1,976,083</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	270	420
Accounts Payable	37,834	59,320
JLA Accounts Payable	470	-
Payroll taxes	-	-
Payroll Liability	13,965	20,139
Payroll Withholdings	4,328	(1,257)
Deferred Income	39,274	69,100
Damage Deposits	8,320	10,649
Leave Liability	3,158	2,491
Worker's Compensation	(8,425)	1,301
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>99,194</b>	<b>162,163</b>
<b>Retained Earnings</b>		
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	30,000
Capital Project Funds	30,243	40,796
Other Funds used for Operations	48,454	3,233
Operation Net Income	(174,709)	(251,252)
JLA Net Income	(9,026)	(6,263)
<b>Total Retained Earnings</b>	<b>1,967,931</b>	<b>1,813,921</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,067,125</b>	<b>1,976,083</b>

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

**Cash**

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank#6984	11300	93,553.87	
Cash - Livestock Awards SBBT #6720	11350	3,792.82	
Cash - Premium Rabobank#6988	11410	366.16	
Cash - Payroll Rabobank#6992	11500	7,166.95	
Cash - LAIF	11600	1,465.64	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	2,657.35	
Cash-SCCB CD#2617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 109,402.79

**Junior Livestock Auction**

Rabobank - Livestock	11700	20,719.26	20,719.26
----------------------	-------	-----------	-----------

**Total Cash Accounts**

**\$ 130,122.05**

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

<b>Account Description</b>	<b>Acct No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	446,820	11,145	9,730	410,000	400,270	2%
Commercial Space Revenue	COMSP	40,870	12,775	17,375	55,000	37,625	32%
Concession Revenue	CONCE	213,564	8,876	17,545	232,000	214,455	8%
Exhibit Revenue	EXREV	3,660	2,061	8,061	12,500	4,439	64%
Horse Show Revenue	HSREV	25,514	6,705	2,745	21,000	18,255	13%
Miscellaneous Fair Revenue	MFREV	133,576	8,705	12,707	141,000	128,293	9%
Interim Revenue	INTRE	577,618	408,405	472,143	600,000	127,857	79%
Prior Year Revenue	PYREV	3,225	(250)	7,314	4,000	(3,314)	183%
Other Operating Revenue	OTHRE	2,005	335	1,238	3,000	1,762	41%
		<b>1,446,853</b>	<b>458,758</b>	<b>548,857</b>	<b>1,478,500</b>	<b>929,643</b>	<b>37%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	381,584	242,235	207,280	303,000	95,720	68%
Maintenance Expense	MNEXP	506,188	307,748	327,679	535,500	207,821	61%
Publicity Expense	PBEXP	111,409	2,850	3,221	127,500	124,279	3%
Attendance Expense	ATEXP	94,943	4,316	6,860	112,100	105,240	6%
Miscellaneous Fair Expense	MFEXP	69,408	12,338	11,354	43,100	31,746	26%
Premium Expense	PREXP	16,329	3,032	3,711	7,500	3,789	49%
Horse Show Expense	HSEXP	12,394	600	1,502	19,000	17,498	8%
Exhibit Expense	EXEXP	71,619	21,342	16,708	83,000	66,292	20%
Entertainment Expense	ETEXP	111,207	-	4,602	120,000	115,398	4%
Interim Expense	INTEX	64,042	37,964	33,984	65,500	31,516	52%
Equipment Expense - Operating	87500	785	785	10,047	-	(10,047)	0%
Prior Year Expense	PYEXP	3,298	3,294	24,003	-	(24,003)	0%
Cash Shortage / Overage - Gates	85100	(93)	(70)	(48)	-	48	0%
		<b>1,443,113</b>	<b>636,433</b>	<b>650,902</b>	<b>1,416,200</b>	<b>765,298</b>	<b>46%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>3,739</b>	<b>(177,675)</b>	<b>(102,045)</b>	<b>62,300</b>	<b>164,345</b>	<b>-164%</b>
Depreciation Expense	90000	110,365	73,577	72,664	-	(72,664)	0%
<b>Net Operating Profit/Loss After Depn</b>		<b>(106,626)</b>	<b>(251,252)</b>	<b>(174,709)</b>	<b>62,300</b>	<b>237,009</b>	<b>-280%</b>
State Allocations - F&E	31200	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	-	<b>(30,000)</b>	<b>0%</b>
Other Funds used for Operations	34000	<b>16,989</b>	<b>48,454</b>	<b>48,454</b>	-	<b>(48,454)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>50,729</b>	<b>(99,222)</b>	<b>(23,591)</b>	<b>62,300</b>	<b>85,891</b>	<b>-38%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>(59,636)</b>	<b>(172,798)</b>	<b>(96,255)</b>	<b>62,300</b>	<b>158,555</b>	<b>-155%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 2014</b>	<b>Current YTD 8/31/2015</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	406,235	0	0	370,000	370,000	0%
Discount Fair Admissions	DISAD	40,585	11,145	9,730	40,000	30,270	24%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>446,820</b>	<b>11,145</b>	<b>9,730</b>	<b>410,000</b>	<b>400,270</b>	<b>2%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	36,205	9,675	14,775	55,000	40,225	27%
Inside Commercial Space	41020-00-000-1000	4,665	3,100	2,600	0	(2,600)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>40,870</b>	<b>12,775</b>	<b>17,375</b>	<b>55,000</b>	<b>37,625</b>	<b>32%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	64,544	0	0	70,000	70,000	0%
Carnival Pre-Sale	40510-00-000-1000	2,578	126	440	5,000	4,560	9%
Carnival Pre-Sale POP	40520-00-000-1000	120	0	0	0	0	0%
Food Concession	42100-00-000-1000	131,166	8,750	17,105	128,000	110,895	13%
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%
<b>TOTAL CONCESSION REVENUE</b>		<b>213,564</b>	<b>8,876</b>	<b>17,545</b>	<b>232,000</b>	<b>214,455</b>	<b>8%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	3,265	3,011	4,531	0	(4,531)	0%
Donated & Sponsored Awards	43100-80-000-1000	55	50	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	(1,000)	3,480	0	(3,480)	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%
<b>TOTAL EXHIBIT REVENUE</b>		<b>3,660</b>	<b>2,061</b>	<b>8,061</b>	<b>12,500</b>	<b>4,439</b>	<b>64%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	16,919	4,455	1,995	15,000	13,005	13%
Sponsorship	43010-40-000-1100	3,795	2,250	600	4,000	3,400	15%
Stall Fees	48800-40-000-1100	4,800	0	150	2,000	1,850	8%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>25,514</b>	<b>6,705</b>	<b>2,745</b>	<b>21,000</b>	<b>18,255</b>	<b>13%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Admission - Gala	40000-00-000-1050	4,975	0	0	0	0	0%
Stall Fee	43010-00-000-1000	0	(225)	1,000	0	(1,000)	0%
Parking Revenue	45000-00-000-1000	98,113	390	830	75,000	74,170	1%
Camp Parking	46500-00-000-1000	8,270	4,715	8,760	7,000	(1,760)	125%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	5,814	100	13	1,000	987	1%
Sponsorship	48800-00-000-1000	9,605	30	2,665	50,000	47,335	5%
Fairtime Donation	48830-00-000-1000	2,100	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	4,700	3,695	(561)	0	561	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Prior Year Revenue - JFB	49000-35-000-1000	0	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>133,576</b>	<b>8,705</b>	<b>12,707</b>	<b>133,000</b>	<b>120,293</b>	<b>10%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	777	605	3,735	1,500	(2,235)	249%
Concession - Heritage Foundation	42101-00-000-3000	26,775	19,075	15,914	20,000	4,086	80%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	280	525	0	(525)	0%
Parking Revenue	45000-00-000-3000	2,471	2,471	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	540	1,500	960	36%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	96,133	67,745	93,361	85,000	(8,361)	110%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	45,326	42,163	60,000	17,837	70%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	10,562	15,848	15,000	(848)	106%
Building Rental - Grange	46100-00-GRA-3000	81	201	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	10,095	9,392	6,500	(2,892)	144%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	23,541	18,134	25,000	6,866	73%
Ground Rental - Amphitheater	46200-00-AMP-3000	5,854	5,854	8,238	1,000	(7,238)	824%
Ground Rental - Horse Arena	46200-40-HSA-4000	92,105	60,070	82,600	125,000	42,400	66%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	61,113	63,656	90,000	26,345	71%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	40,000	42,500	60,000	17,500	71%
Ground Rental - Other	46200-00-OTH-3000	69,563	50,216	52,827	80,000	27,173	66%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	8,550	15,360	20,000	4,640	77%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	5,018	6,000	982	84%
Other Misc Revenue	48700-00-000-3000	525	500	20	2,000	1,980	1%
<b>TOTAL INTERIM REVENUE</b>		<b>577,618</b>	<b>408,405</b>	<b>471,243</b>	<b>600,000</b>	<b>128,757</b>	<b>79%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	3,225	(250)	7,314	4,000	(3,314)	183%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>3,225</b>	<b>(250)</b>	<b>7,314</b>	<b>4,000</b>	<b>(3,314)</b>	<b>183%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	1,999	331	1,236	3,000	1,764	41%
Interest Earnings	48710-00-000-0000	6	4	2	0	(2)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>2,005</b>	<b>335</b>	<b>1,238</b>	<b>3,000</b>	<b>1,762</b>	<b>41%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	92,540	61,700	61,680	90,000	28,320	69%
Salaries & Wages - Temp	50100-11-000-0000	49,096	29,419	31,160	40,000	8,840	78%
Compensated Leave	50300-11-000-0000	(1,848)	(2,026)	489	0	(489)	0%
Employee Benefits	51000-11-000-0000	36,629	22,086	27,463	25,000	(2,463)	110%
Payroll Taxes	51100-11-000-0000	21,682	9,555	12,037	20,000	7,963	60%
Worker's Comp	51200-11-000-0000	12,913	5,481	5,570	3,500	(2,070)	159%
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	632	1,000	368	63%
Bank / CC Charges	54000-11-000-0000	6,693	2,938	4,518	4,000	(518)	113%
Director Expense	56000-11-000-0000	1,302	1,302	0	500	500	0%
Dues & Subscription	57000-11-000-0000	1,884	1,709	2,075	5,000	2,925	41%
Insurance	60000-11-000-0000	37,971	22,804	23,511	40,000	16,489	59%
Other Misc Expense	65000-11-000-0000	17,885	13,629	3,546	10,000	6,454	35%
Licenses & Permits	65010-11-000-0000	3,607	1,075	4,312	2,000	(2,312)	216%
Postage	67000-11-000-0000	2,130	1,730	1,096	0	(1,096)	0%
Professional Services	69000-11-000-0000	73,902	53,655	18,703	20,000	1,297	94%
Audit Cost	69040-11-000-0000	7,152	6,425	0	10,000	10,000	0%
Office Supples & Expense	74000-11-000-0000	2,817	1,669	526	6,000	5,474	9%
Telephone	75000-11-000-0000	9,280	5,027	7,609	12,000	4,391	63%
Internet Expense	75010-11-000-0000	0	0	525	0	(525)	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%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>381,584</b>	<b>242,235</b>	<b>207,280</b>	<b>303,000</b>	<b>95,720</b>	<b>68%</b>

**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	77,938	92,083	130,000	37,917	71%
Employee Benefits	51000-12-000-0000	16,354	13,693	9,110	27,500	18,390	33%
Payroll Taxes	51100-12-000-0000	5,128	3,589	4,033	7,500	3,467	54%
Worker's Comp	51200-12-000-0000	13,663	5,688	5,527	12,000	6,473	46%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	69,087	80,683	120,000	39,317	67%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,639	18,715	0	(18,715)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	534	1,008	0	(1,008)	0%
Maint of Building - Arts	64000-12-ART-0000	505	462	1,134	0	(1,134)	0%
Maintenance of Grounds	64000-12-OTH-0000	75,741	49,189	39,885	0	(39,885)	0%
Maintenance of Building	64000-12-000-0000	3,140	2,098	2,575	110,000	107,425	2%
Maintenance of Restroom	64000-12-RES-0000	25,995	15,883	12,831	0	(12,831)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	7,173	22,577	0	(22,577)	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	12,848	21,187	20,000	(1,187)	106%
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	13,787	9,205	5,000	(4,205)	184%
Professional Service Maintenance	69000-12-000-0000	7,391	3,545	1,849	20,000	18,151	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	1,814	2,552	0	(2,552)	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	5,167	1,791	15,000	13,209	12%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>506,188</b>	<b>307,748</b>	<b>327,679</b>	<b>535,500</b>	<b>207,821</b>	<b>61%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	83,797	870	673	100,000	99,327	1%
Professional Services	69000-13-000-1000	7,237	0	1,163	15,000	13,838	8%
Promotional Expense	71000-13-000-1000	20,375	1,980	1,385	7,500	6,115	18%
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%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>111,409</b>	<b>2,850</b>	<b>3,221</b>	<b>127,500</b>	<b>124,279</b>	<b>3%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	15,859	75	2,448	6,500	4,052	38%
Employee Benefits	51000-70-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	1	36	200	165	18%
Worker's Comp	51200-70-000-1000	1,443	5	147	400	253	37%
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	4,230	4,229	7,500	3,271	56%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>94,943</b>	<b>4,316</b>	<b>6,860</b>	<b>112,100</b>	<b>105,240</b>	<b>6%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	17,441	2,103	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	30	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,587	126	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	11,964	2,005	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	29	0	1,100	1,100	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	113	0	2,000	2,000	0%
Other Misc Expense	65000-40-000-1000	10,692	925	2,096	4,000	1,904	52%
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	602	350	2,000	1,650	18%
Exhibit Guide	74010-40-000-1000	5,505	5,505	4,438	6,000	1,562	74%
Trash Removal	78000-40-000-1000	7,779	0	3,608	8,000	4,392	45%
Supplies & Expense - JFB	74000-35-000-1000	900	900	900	500	(400)	180%
Prior Year Expense - JFB	80000-35-000-1000	0	0	(39)	0	39	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>69,408</b>	<b>12,338</b>	<b>11,354</b>	<b>43,100</b>	<b>31,746</b>	<b>26%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
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%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,329</b>	<b>3,032</b>	<b>3,711</b>	<b>7,500</b>	<b>3,789</b>	<b>49%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
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	600	1,502	3,000	1,498	50%
Cattle Fees	74010-40-000-1100	3,840	0	0	5,000	5,000	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>12,394</b>	<b>600</b>	<b>1,502</b>	<b>19,000</b>	<b>17,498</b>	<b>8%</b>

**Santa Cruz County Fair, 14th DAA**

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>	<b>Budget 2015</b>	<b>Balance of Budget</b>	<b>% Used 2015</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	3,904	3,904	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	57	0	0	0	0%
Worker's Comp	51200-80-000-1000	355	234	0	0	0	0%
Decorations	55000-80-000-1000	111	0	536	5,000	4,464	11%
Other Misc Expense	65000-80-000-1000	1,554	250	496	1,000	504	50%
Professional Svcs - Judges	69010-80-000-1000	10,127	0	140	8,000	7,860	2%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,320	350	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	15,850	15,536	30,000	14,464	52%
Carcass Contest	74010-80-000-1000	1,764	692	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>71,619</b>	<b>21,342</b>	<b>16,708</b>	<b>83,000</b>	<b>66,292</b>	<b>20%</b>
<b>ENTERTAINMENT EXPENSE</b>							
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	4,602	13,000	8,398	35%
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%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>111,207</b>	<b>0</b>	<b>4,602</b>	<b>120,000</b>	<b>115,398</b>	<b>4%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	54,623	31,012	24,589	50,000	25,411	49%
Interim Sheriff	73010-40-000-3000	4,687	4,687	6,725	11,000	4,275	61%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	1,216	0	45	0	(45)	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,516	2,266	2,625	4,500	1,875	58%
<b>TOTAL INTERIM EXPENSE</b>		<b>64,042</b>	<b>37,964</b>	<b>33,984</b>	<b>65,500</b>	<b>31,516</b>	<b>52%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	785	785	10,047	0	(10,047)	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>785</b>	<b>785</b>	<b>10,047</b>	<b>0</b>	<b>(10,047)</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	3,298	3,294	24,003	0	(24,003)	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%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>3,298</b>	<b>3,294</b>	<b>24,003</b>	<b>0</b>	<b>(24,003)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	(93)	(70)	(48)	0	48	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>(93)</b>	<b>(70)</b>	<b>(48)</b>	<b>0</b>	<b>48</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	110,365	73,577	72,664	0	(72,664)	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>110,365</b>	<b>73,577</b>	<b>72,664</b>	<b>0</b>	<b>(72,664)</b>	<b>0%</b>



Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	97,371	40,796	30,243
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>97,371</b>	<b>40,796</b>	<b>30,243</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>97,371</b>	<b>40,796</b>	<b>30,243</b>
<b>EXPENSES:</b>				
Construction in Progress	19000	97,908	39,308	155,400
Land	19100	0	0	0
Buildings and Improvements	19200	0	0	0
Equipment	19300	0	0	5,150
<b>TOTAL EXPENDITURES</b>		<b>97,908</b>	<b>39,308</b>	<b>160,550</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(536)</b>	<b>1,488</b>	<b>(130,307)</b>
<b>NET EFFECT</b>		<b>(536)</b>	<b>1,488</b>	<b>(130,307)</b>

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
---------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	------------

<b>BEGINNING RESERVE</b>	2,011,435	2,003,738	1,973,171	1,943,363	1,915,249	1,911,321	1,879,144	1,897,735	1,915,179	2,191,664	2,233,833	2,224,750	2,011,435
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>STATE ALLOCATION:</b>	0	0	0	0	30,000	0	0	0	0	0	0	0	0
<b>OTHER:</b>	1,247	11,608	3,042	7,097	2,327	3,594	14,309	5,229	1,958	0	0	0	50,412

<b>OPERATING REVENUES:</b>	2,104	0	0	(2,104)	0	0	0	9,730	461,304	25,873	0	0	496,907
Admission Revenue	275	0	1,900	2,975	600	600	1,475	9,550	13,748	0	0	0	31,123
Commercial Space Revenue	0	0	0	4,200	800	400	7,250	4,895	205,472	106	0	0	223,122
Concession Revenue	50	0	0	0	0	3,480	0	4,531	302	30	0	0	8,393
Exhibit Revenue	0	325	0	0	0	0	0	2,420	6,535	19,494	0	0	28,774
Horse Show Revenue	598	0	160	2,290	1,750	0	440	7,469	104,258	3,290	0	0	120,255
Miscellaneous Fair Revenue	43,122	32,569	32,018	38,753	51,387	52,082	146,429	75,785	47,233	35,552	0	0	554,928
Miscellaneous Fair Revenue	0	25,480	0	300	212	0	(18,079)	(599)	0	0	0	0	7,314
Interim Revenue	8	28	32	45	0	54	545	525	286	1,102	0	0	2,625
Prior Year Revenue													
Other Operating Revenue													

<b>TOTAL OPERATING REVENUES</b>	46,156	58,401	34,110	46,459	54,749	56,616	138,060	114,306	839,137	85,446	0	0	1,473,441
---------------------------------	--------	--------	--------	--------	--------	--------	---------	---------	---------	--------	---	---	-----------

<b>TOTAL AVAILABLE FUNDS</b>	2,058,838	2,073,747	2,010,323	1,996,919	2,002,324	1,971,531	2,031,513	2,017,270	2,756,275	2,277,111	2,233,833	2,224,750	3,585,287
------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>OPERATING EXPENDITURES:</b>	27,660	20,282	25,753	26,541	27,876	24,888	26,898	27,381	46,864	8,984	0	0	263,128
Administration Expense	26,167	30,785	28,817	42,843	45,383	46,736	57,627	49,321	86,967	13,341	0	0	427,986
Maintenance Expense	598	0	0	0	885	1,163	500	75	99,758	0	0	0	102,979
Publicity Expense	0	0	0	0	211	3,865	1,346	1,439	88,682	1,432	0	0	96,974
Attendance Expense	0	0	0	0	853	1,901	2,065	6,535	23,628	7,429	0	0	42,411
Miscellaneous Fair Expense	0	0	0	0	0	0	0	0	10,799	0	0	0	14,510
Premium Expense	267	0	(16)	3,711	0	205	13,069	3,183	56,256	(283)	0	0	72,681
Exhibit Expense	0	0	0	0	0	0	0	902	13,345	1,472	0	0	16,319
Horse Show	0	0	0	0	0	0	600	0	125,678	0	0	0	130,280
Entertainment Expense	408	7,330	3,324	(508)	6,712	4,364	8,128	4,227	3,565	1,820	0	0	39,369
Interim Expense	0	0	0	0	0	0	10,047	0	0	0	0	0	10,047
Equipment Expense - Operating	0	24,013	0	0	0	182	(193)	0	0	0	0	0	24,003
Prior Year Expense	0	0	0	0	0	1	6	(55)	(15)	0	0	0	(63)
Cash Shortage / Overage - Gates	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
Depreciation Expense													

<b>TOTAL EXPENDITURES</b>	55,101	100,576	66,960	81,671	91,003	92,387	133,779	102,091	564,610	43,278	9,083	9,083	1,349,620
---------------------------	--------	---------	--------	--------	--------	--------	---------	---------	---------	--------	-------	-------	-----------

<b>ENDING RESERVE</b>	2,003,738	1,973,171	1,943,363	1,915,249	1,911,321	1,879,144	1,897,735	1,915,179	2,191,664	2,233,833	2,224,750	2,215,667	2,215,667
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**Santa Cruz County Fair, 14th DAA**

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2014</b>	<b>Prior YTD 8/31/14</b>	<b>Current YTD 8/31/15</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	23,708	23,708	31,534
<b>AUCTION REVENUES:</b>				
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	1,231
Other Misc Revenue	48700-30-000-2000	11,675	0	0
Interest Revenue	48710-30-000-2000	4	2	4
<b>TOTAL REVENUES</b>		<b>31,747</b>	<b>2</b>	<b>1,234</b>
<b>TOTAL RESOURCES AVAILABLE</b>		55,455	23,710	32,769
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,639	40	40
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	6,225	9,570
Prior Year Expense	80000-30-000-2000	0	0	651
<b>TOTAL EXPENDITURES</b>		<b>23,920</b>	<b>6,265</b>	<b>10,261</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>31,534</b>	<b>17,445</b>	<b>22,508</b>
<b>NET EFFECT</b>		<b>7,827</b>	<b>(6,263)</b>	<b>(9,026)</b>