

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

ASSETS	2015	2014
Current Assets		
Cash	807,585	602,025
Junior Livestock Cash	(115,768)	(60,108)
Restricted Cash	-	-
Accounts Receivable	15,274	26,310
JLA Accounts Receivable	190,787	99,549
Deferred Charges	5,154	1,406
Total Current Assets	903,032	669,181
Fixed Assets		
Construction In Progress	156,273	40,973
Land	8,500	8,500
Buildings & Improvements	1,738,619	1,847,657
Equipments	5,150	301
Total Fixed Assets	1,908,542	1,897,430
TOTAL ASSETS	2,811,573	2,566,611
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,525	290
Accounts Payable	274,404	289,387
JLA Accounts Payable	-	-
Payroll taxes	420	-
Payroll Liability	21,864	17,143
Payroll Withholdings	5,777	(669)
Deferred Income	24,270	42,080
Damage Deposits	10,420	9,749
Leave Liability	3,514	2,802
Worker's Compensation	(6,550)	737
Long Term Debt	150,000	80,000
JLA Consignment	30,306	1,230
Trust Liability - Ocean Speedway	-	-
Total Liabilities	515,950	442,749
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	30,000
Capital Project Funds	30,243	41,498
Other Funds used for Operations	50,412	3,233
Operation Net Income	128,821	37,182
JLA Net Income	13,178	14,541
Total Retained Earnings	2,295,623	2,123,861
TOTAL LIABILITIES & RETAINED EARNINGS	2,811,573	2,566,611

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
September 30, 2015

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	796,659.41	
Cash - Livestock Awards SBBT #6720	11350	5,888.80	
Cash - Premium Rabobank #6988	11410	(6,390.34)	
Cash - Payroll Rabobank #6992	11500	7,437.77	
Cash - LAIF	11600	1,465.64	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	2,123.35	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 807,584.63

Junior Livestock Auction

JLA - Rabobank #7256	11700	(115,768.09)	(115,768.09)
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Total Cash Accounts

\$ 691,816.54

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

Account Description	Acct No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15	Budget 2015	Balance of Budget	% Used 2015
OPERATING REVENUES:							
Admission Revenue	ADMIS	446,820	446,288	473,698	410,000	(63,698)	116%
Commercial Space Revenue	COMSP	40,870	41,145	44,073	55,000	10,927	80%
Concession Revenue	CONCE	213,564	222,275	228,066	232,000	3,934	98%
Exhibit Revenue	EXREV	3,660	485	8,663	12,500	3,837	69%
Horse Show Revenue	HSREV	25,514	13,839	9,280	21,000	11,720	44%
Miscellaneous Fair Revenue	MFREV	133,576	129,110	119,212	141,000	21,788	85%
Interim Revenue	INTRE	577,618	450,414	526,721	600,000	73,279	88%
Prior Year Revenue	PYREV	3,225	(250)	7,314	4,000	(3,314)	183%
Other Operating Revenue	OTHRE	2,005	407	1,523	3,000	1,477	51%
		1,446,853	1,303,714	1,418,551	1,478,500	59,949	96%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	381,584	290,328	255,072	303,000	47,928	84%
Maintenance Expense	MNEXP	506,188	384,439	414,720	535,500	120,780	77%
Publicity Expense	PBEXP	111,409	90,293	102,979	127,500	24,521	81%
Attendance Expense	ATEXP	94,943	94,451	95,542	112,100	16,558	85%
Miscellaneous Fair Expense	MFEXP	69,408	62,625	34,982	43,100	8,118	81%
Premium Expense	PREXP	16,329	15,612	15,060	7,500	(7,560)	201%
Horse Show Expense	HSEXP	12,394	12,394	14,847	19,000	4,153	78%
Exhibit Expense	EXEXP	71,619	71,439	72,964	83,000	10,036	88%
Entertainment Expense	ETEXP	111,207	111,207	130,280	120,000	(10,280)	109%
Interim Expense	INTEX	64,042	46,961	37,549	65,500	27,951	57%
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)	(71)	(63)	-	63	0%
		1,443,113	1,183,758	1,207,983	1,416,200	208,217	85%
Net Operating Profit/Loss Before Depn		3,739	119,956	210,568	62,300	(148,268)	338%
Depreciation Expense	90000	110,365	82,774	81,747	-	(81,747)	0%
Net Operating Profit/Loss After Depn		(106,626)	37,182	128,821	62,300	(66,521)	207%
State Allocations - F&E	31200	30,000	30,000	30,000	-	(30,000)	0%
Other Funds used for Operations	34000	16,989	50,412	50,412	-	(50,412)	0%
Net Profit/Loss Before Depre w/ Allocation		50,729	200,368	290,980	62,300	(228,680)	467%
Net Profit/Loss After Depre w/ Allocation		(59,636)	117,594	209,233	62,300	(146,933)	336%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 2014	Current YTD 9/30/15	Budget 2015	Balance of Budget	% Used 2015
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	406,235	405,995	443,998	370,000	(73,998)	120%
Discount Fair Admissions	DISAD	40,585	40,293	29,700	40,000	10,300	74%
TOTAL ADMISSION TO GROUNDS		446,820	446,288	473,698	410,000	(63,698)	116%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	36,205	36,205	39,053	55,000	15,947	71%
Inside Commercial Space	41020-00-000-1000	4,665	4,940	5,020	0	(5,020)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		40,870	41,145	44,073	55,000	10,927	80%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	64,544	64,544	89,977	70,000	(19,977)	129%
Carnival Pre-Sale	40510-00-000-1000	2,578	2,578	1,620	5,000	3,380	32%
Carnival Pre-Sale POP	40520-00-000-1000	120	120	0	0	0	0%
Food Concession	42100-00-000-1000	131,166	131,563	135,320	128,000	(7,320)	106%
Non-Food Concession	42200-00-000-1000	10,305	10,089	1,150	4,000	2,850	29%
Alcohol Concession	42300-00-000-1000	4,851	13,381	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		213,564	222,275	228,066	232,000	3,934	98%
EXHIBIT REVENUE							
Entry Fees	ENTRY	3,265	3,265	5,127	0	(5,127)	0%
Donated & Sponsored Awards	43100-80-000-1000	55	(1,131)	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	(1,939)	3,486	0	(3,486)	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	340	290	50	7,500	7,450	1%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		3,660	485	8,663	12,500	3,837	69%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	16,919	10,614	4,425	15,000	10,575	30%
Sponsorship	43010-40-000-1100	3,795	3,225	4,005	4,000	(5)	100%
Stall Fees	48800-40-000-1100	4,800	0	850	2,000	1,150	43%
TOTAL HORSE SHOW REVENUE		25,514	13,839	9,280	21,000	11,720	44%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15	Budget 2015	Balance of Budget	% Used 2015
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	4,975	4,975	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	98,038	80,270	75,000	(5,270)	107%
Camp Parking	46500-00-000-1000	8,270	8,270	12,270	7,000	(5,270)	175%
Utility Fee Reimbursement	48500-00-000-1000	0	0	443	0	(443)	0%
Other Misc Revenue	48700-00-000-1000	5,814	5,642	29	1,000	971	3%
Sponsorship	48800-00-000-1000	9,605	7,105	22,465	50,000	27,535	45%
Fairtime Donation	48830-00-000-1000	2,100	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	4,700	5,305	2,735	0	(2,735)	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%
TOTAL MISCELLANEOUS FAIR		133,576	129,110	119,212	133,000	13,788	90%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	777	616	6,089	1,500	(4,589)	406%
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	(350)	715	0	(715)	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	73,530	107,496	85,000	(22,496)	126%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,181	47,171	48,752	60,000	11,248	81%
Building Rental - Arts Bldg	46100-00-ART-3000	18,179	13,142	17,636	15,000	(2,636)	118%
Building Rental - Grange	46100-00-GRA-3000	81	141	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	12,960	10,820	11,322	6,500	(4,822)	174%
Building Rental - Heritage Hall	46100-00-HER-3000	32,332	24,842	19,657	25,000	5,343	79%
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	60,870	83,800	125,000	41,200	67%
Ground Rental - Farmers Market	46200-00-FAR-3001	86,418	68,563	70,496	90,000	19,504	78%
Ground Rental - Racetrack	46200-00-RAC-3000	50,000	50,000	53,000	60,000	7,000	88%
Ground Rental - Other	46200-00-OTH-3000	69,563	64,503	53,097	80,000	26,903	66%
Equipment Rental	46300-00-000-3000	0	(2,400)	0	0	0	0%
Camp Parking	46500-00-000-3000	12,615	8,845	21,520	20,000	(1,520)	108%
Utility Fee Reimbursement	48500-00-000-3000	2,300	2,100	6,118	6,000	(118)	102%
Other Misc Revenue	48700-00-000-3000	525	520	20	2,000	1,980	1%
TOTAL INTERIM REVENUE		577,618	450,414	525,821	600,000	74,179	88%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	3,225	(250)	7,314	4,000	(3,314)	183%
TOTAL PRIOR YEAR REVENUE		3,225	(250)	7,314	4,000	(3,314)	183%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,999	403	1,521	3,000	1,479	51%
Interest Earnings	48710-00-000-0000	6	4	2	0	(2)	0%
TOTAL OTHER OPERATING REVENUE		2,005	407	1,523	3,000	1,477	51%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15	Budget 2015	Balance of Budget	% Used 2015
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,540	69,410	69,390	90,000	20,610	77%
Salaries & Wages - Temp	50100-11-000-0000	49,096	39,026	40,962	40,000	(962)	102%
Compensated Leave	50300-11-000-0000	(1,848)	(1,714)	845	0	(845)	0%
Employee Benefits	51000-11-000-0000	36,629	25,347	31,061	25,000	(6,061)	124%
Payroll Taxes	51100-11-000-0000	21,682	10,507	12,856	20,000	7,144	64%
Worker's Comp	51200-11-000-0000	12,913	6,520	6,621	3,500	(3,121)	189%
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	4,626	5,751	4,000	(1,751)	144%
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	26,978	25,536	40,000	14,464	64%
Other Misc Expense	65000-11-000-0000	17,885	15,102	6,099	10,000	3,901	61%
Licenses & Permits	65010-11-000-0000	3,607	1,424	5,168	2,000	(3,168)	258%
Postage	67000-11-000-0000	2,130	1,583	1,263	0	(1,263)	0%
Professional Services	69000-11-000-0000	73,902	67,187	33,848	20,000	(13,848)	169%
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	2,623	916	6,000	5,084	15%
Telephone	75000-11-000-0000	9,280	7,320	8,286	12,000	3,714	69%
Internet Expense	75010-11-000-0000	0	0	585	0	(585)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,949	4,954	3,179	2,000	(1,179)	159%
TOTAL ADMINISTRATION EXPENSE		381,584	290,328	255,072	303,000	47,928	84%
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	97,116	111,917	130,000	18,083	86%
Employee Benefits	51000-12-000-0000	16,354	14,377	10,526	27,500	16,974	38%
Payroll Taxes	51100-12-000-0000	5,128	4,067	4,732	7,500	2,768	63%
Worker's Comp	51200-12-000-0000	13,663	6,799	6,718	12,000	5,282	56%
Electricity, Gas, Propane, Sewer, Water	UTILI	126,797	90,183	99,951	120,000	20,049	83%
Maint of Building - Crosetti	64000-12-CRO-0000	4,683	1,639	18,865	0	(18,865)	0%
Maint of Building - Harvest	64000-12-HAR-0000	10	736	1,387	0	(1,387)	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	62,542	51,431	0	(51,431)	0%
Maintenance of Building	64000-12-000-0000	3,140	2,287	2,766	110,000	107,234	3%
Maintenance of Restroom	64000-12-RES-0000	25,995	24,255	22,595	0	(22,595)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	12,352	8,366	22,752	0	(22,752)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	348	15	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	15,420	26,470	20,000	(6,470)	132%
Special Repairs & Maintenance	64020-12-000-0000	0	0	5,600	0	(5,600)	0%
Temp Electrical Work	64030-12-000-0000	0	0	0	0	0	0%
Other Misc Expense	65000-12-000-0000	16,113	14,249	9,447	5,000	(4,447)	189%
Professional Service Maintenance	69000-12-000-0000	7,391	3,603	3,813	20,000	16,187	19%
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	2,041	2,627	0	(2,627)	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	(104)	0	104	0%
Trash Removal / Clean-Up	78000-12-000-0000	12,667	12,667	11,160	15,000	3,840	74%
TOTAL MAINTENANCE EXPENSE		506,188	384,439	414,720	535,500	120,780	77%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15	Budget 2015	Balance of Budget	% Used 2015
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	83,797	72,052	90,956	100,000	9,044	91%
Professional Services	69000-13-000-1000	7,237	1,000	10,638	15,000	4,363	71%
Promotional Expense	71000-13-000-1000	20,375	17,241	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%
TOTAL PUBLICITY EXPENSE		111,409	90,293	102,979	127,500	24,521	81%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	15,859	15,859	22,394	6,500	(15,894)	345%
Employee Benefits	51000-70-000-1000	4	4	0	0	0	0%
Payroll Taxes	51100-70-000-1000	230	230	325	200	(125)	162%
Worker's Comp	51200-70-000-1000	1,443	952	1,344	400	(944)	336%
Other Misc Expense	65000-70-000-1000	234	234	0	500	500	0%
Professional Services	69000-70-000-1000	23,390	23,390	22,823	25,000	2,178	91%
Fairtime Security	73000-70-000-1000	49,552	49,552	44,428	55,000	10,572	81%
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%
TOTAL ATTENDANCE OPERATIONS		94,943	94,451	95,542	112,100	16,558	85%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	17,441	17,360	13,158	0	(13,158)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	253	252	191	0	(191)	0%
Worker's Comp - MN	51200-12-000-1000	1,587	1,042	790	0	(790)	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	11,964	11,964	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	174	0	1,100	1,100	0%
Worker's Comp - Parking	51200-40-000-1000	1,077	710	0	2,000	2,000	0%
Other Misc Expense	65000-40-000-1000	10,692	8,542	11,358	4,000	(7,358)	284%
Other Misc Expense-Gala	65000-40-000-1050	2,951	2,376	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	8,923	519	2,000	1,481	26%
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	4,878	3,666	8,000	4,334	46%
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%
TOTAL MISCELLANEOUS FAIR		69,408	62,625	34,982	43,100	8,118	81%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	12,901	12,184	10,712	5,000	(5,712)	214%
Trophies/Ribbons/Medals	66010-80-000-1000	3,428	3,428	4,349	2,500	(1,849)	174%
TOTAL PREMIUM EXPENSE		16,329	15,612	15,060	7,500	(7,560)	201%
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	2,075	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	606	2,000	1,394	30%
Professional Services - Judges	69000-40-000-1100	4,073	4,073	3,953	5,000	1,047	79%
Professional Services	69010-40-000-1100	0	0	3,100	3,000	(100)	103%
Supplies & Expense	74000-40-000-1100	2,407	2,407	1,688	3,000	1,312	56%
Cattle Fees	74010-40-000-1100	3,840	3,840	5,500	5,000	(500)	110%
TOTAL HORSE SHOW EXPENSE		12,394	12,394	14,847	19,000	4,153	78%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15	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	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	1,426	7,639	1,000	(6,639)	764%
Professional Svcs - Judges	69010-80-000-1000	10,127	10,267	8,694	8,000	(694)	109%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,320	17,320	16,263	17,000	738	96%
Rental - Tent & Booth	72020-80-000-1000	14,958	20,238	19,115	22,000	2,885	87%
Supplies & Expense	EXSUP	21,466	17,297	16,994	30,000	13,006	57%
Carcass Contest	74010-80-000-1000	1,764	692	3,723	0	(3,723)	0%
TOTAL EXHIBIT EXPENSE		71,619	71,439	72,964	83,000	10,036	88%
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	64,600	76,168	60,000	(16,168)	127%
Amphitheater Entertainment	58010-75-000-1000	10,350	10,350	9,700	20,000	10,300	49%
Sounds, Light, Radios	58020-75-000-1000	13,500	13,500	19,052	13,000	(6,052)	147%
Professional Service	69000-75-000-1000	11,000	11,000	11,000	11,000	0	100%
Supplies & Expense	74000-75-000-1000	11,757	11,757	14,361	16,000	1,639	90%
TOTAL ENTERTAINMENT EXPENSE		111,207	111,207	130,280	120,000	(10,280)	109%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	54,623	39,724	27,549	50,000	22,452	55%
Interim Sheriff	73010-40-000-3000	4,687	4,687	7,925	11,000	3,075	72%
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	2,550	2,031	4,500	2,469	45%
TOTAL INTERIM EXPENSE		64,042	46,961	37,549	65,500	27,951	57%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	785	785	10,047	0	(10,047)	0%
TOTAL EQUIPMENT EXPENSE		785	785	10,047	0	(10,047)	0%
PRIOR YEAR OPERATING EXPENSE							
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%
TOTAL PRIOR YEAR OPERATING EXPENSE		3,298	3,294	24,003	0	(24,003)	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(93)	(71)	(63)	0	63	0%
TOTAL CASH SHORTAGES & OVERAGES		(93)	(71)	(63)	0	63	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	110,365	82,774	81,747	0	(81,747)	0%
TOTAL DEPRECIATION EXPENSE		110,365	82,774	81,747	0	(81,747)	0%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15
REVENUES:				
Outside Funding for Capital Assets	31700	97,371	41,498	30,243
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		97,371	41,498	30,243
TOTAL RESOURCES AVAILABLE		97,371	41,498	30,243
EXPENSES:				
Construction in Progress	19000	97,908	40,011	156,273
Land	19100	0	0	0
Buildings and Improvements	19200	0	0	0
Equipment	19300	0	0	5,150
TOTAL EXPENDITURES		97,908	40,011	161,423
RESOURCES, DECEMBER 31:	29200	(536)	1,488	(131,180)
NET EFFECT		(536)	1,488	(131,180)

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	1,943,363	1,915,249	1,911,321	1,879,144	1,897,735	1,915,179	2,220,667	2,261,411	2,252,328	2,011,435
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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	3,594	14,309	5,229	1,958	0	0	0	50,412

OPERATING REVENUES:	2,104	0	0	(2,104)	0	0	0	9,730	463,968	25,873	0	0	499,571
Admission Revenue	275	0	1,900	2,975	600	600	1,475	9,550	26,698	0	0	0	44,073
Commercial Space Revenue	0	0	0	4,200	800	400	7,250	4,895	210,522	106	0	0	228,172
Concession Revenue	50	0	0	0	0	3,480	0	4,531	602	30	0	0	8,693
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	106,505	3,290	0	0	122,502
Miscellaneous Fair Revenue	43,122	32,569	32,018	38,753	51,387	52,082	146,429	75,785	54,578	35,552	0	0	562,273
Interim Revenue	0	25,480	0	300	212	0	(18,079)	(599)	0	0	0	0	7,314
Prior Year Revenue	8	28	32	45	0	54	545	525	286	1,102	0	0	2,625
Other Operating Revenue													

TOTAL OPERATING REVENUES	46,156	58,401	34,110	46,459	54,749	56,616	138,060	114,306	869,694	85,446	0	0	1,503,997
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TOTAL AVAILABLE FUNDS	2,058,838	2,073,747	2,010,323	1,996,919	2,002,324	1,971,531	2,031,513	2,017,270	2,786,831	2,306,114	2,261,411	2,252,328	3,595,843
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OPERATING EXPENDITURES:	27,660	20,282	25,753	26,541	27,876	24,888	26,898	27,381	47,792	11,009	0	0	266,081
Administration Expense	26,167	30,785	28,817	42,843	45,383	46,736	57,627	49,321	87,042	13,341	0	0	428,061
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	11,349	0	0	0	15,060
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	600	902	13,345	872	0	0	15,719
Horse Show	0	0	0	0	0	0	0	0	125,678	0	0	0	130,280
Entertainment Expense	0	0	0	0	0	0	4,602	0	3,565	1,820	0	0	39,369
Interim Expense	408	7,330	3,324	(588)	6,712	4,364	8,128	4,227	0	0	0	0	10,047
Equipment Expense - Operating	0	0	0	0	0	0	10,047	0	0	0	0	0	24,003
Prior Year Expense	0	24,013	0	0	0	182	(193)	0	0	0	0	0	(63)
Cash Shortage / Overage - Gates	0	0	0	0	0	1	6	(55)	(15)	0	0	0	108,996
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	0

TOTAL EXPENDITURES	55,101	100,576	66,960	81,671	91,003	92,387	133,779	102,091	566,163	44,702	9,083	9,083	1,352,598
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ENDING RESERVE	2,003,738	1,973,171	1,943,363	1,915,249	1,911,321	1,879,144	1,897,735	1,915,179	2,220,667	2,261,411	2,252,328	2,243,245	2,243,245
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2014	Prior YTD 9/30/14	Current YTD 9/30/15
RESOURCES, JANUARY 1:	25100-30-000-2000	23,708	23,708	31,534
AUCTION REVENUES:				
Commission	41500-30-000-2000	19,668	19,668	24,603
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	10,382	8,993
Interest Revenue	48710-30-000-2000	4	2	4
TOTAL REVENUES		31,747	30,053	34,831
TOTAL RESOURCES AVAILABLE		55,455	53,760	66,365
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	1,639	45	321
Other Misc Expense	65000-30-000-2000	6,757	6,633	10,784
Payment to Sellers	65010-30-000-2000	1,121	0	0
Professional Services	69000-30-000-2000	750	750	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	13,653	8,084	9,896
Prior Year Expense	80000-30-000-2000	0	0	651
TOTAL EXPENDITURES		23,920	15,512	21,653
RESOURCES, DECEMBER 31:	25100	31,534	38,248	44,713
NET EFFECT		7,827	14,541	13,178