

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
June 30, 2016

ASSETS	<u>2016</u>	<u>2015</u>
Current Assets		
Cash	210,840	98,426
Junior Livestock Cash	25,326	24,098
Restricted Cash	-	-
Accounts Receivable	31,676	39,931
JLA Accounts Receivable	5,882	2,259
Deferred Charges	2,666	515
Total Current Assets	<u>276,390</u>	<u>165,229</u>
Fixed Assets		
Construction In Progress	232,332	114,418
Land	8,500	8,500
Buildings & Improvements	1,737,840	1,765,868
Equipments	-	-
Total Fixed Assets	<u>1,978,672</u>	<u>1,888,786</u>
TOTAL ASSETS	<u>2,255,061</u>	<u>2,054,015</u>
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,670	20
Accounts Payable	23,448	51,758
JLA Accounts Payable	-	-
Payroll Liabilities	23,634	19,557
Other Liabilities	-	-
Deferred Income	15,705	62,100
Damage Deposits	9,720	11,820
Leave Liability	5,649	4,581
Worker's Compensation	(6,740)	(7,337)
Long Term Debt	-	-
JLA Consignment	-	1,230
Trust Liability - Ocean Speedway	-	-
Total Liabilities	<u>73,087</u>	<u>143,730</u>
Retained Earnings		
Net Reserve for Capital Assets	1,943,931	-
Net Reserve for Operation	296,810	2,011,435
Net Reserve for JLA	37,025	31,534
State Allocation	40,609	30,000
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	72,528	5,364
Other Funds used for Operations	3,900	28,916
Operation Net Income	(205,962)	(191,206)
JLA Net Income	(6,857)	(5,757)
Total Retained Earnings	<u>2,181,975</u>	<u>1,910,285</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u>2,255,061</u>	<u>2,054,015</u>

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
June 30, 2016

Account Description	Acct No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16	Budget 2016	Balance of Budget	% Used 2016
OPERATING REVENUES:							
Admission Revenue	ADMIS	503,577	-	-	490,000	490,000	0%
Commercial Space Revenue	COMSP	44,073	6,350	17,025	45,000	27,975	38%
Concession Revenue	CONCE	255,706	5,400	11,265	258,000	246,735	4%
Exhibit Revenue	EXREV	9,693	3,530	1	10,000	9,999	0%
Horse Show Revenue	HSREV	32,499	325	310	30,000	29,690	1%
Miscellaneous Fair Revenue	MFREV	120,262	4,798	18,880	145,000	126,120	13%
Interim Revenue	INTRE	649,617	249,930	310,074	620,000	309,926	50%
Prior Year Revenue	PYREV	4,932	25,992	222	3,000	2,778	7%
Other Operating Revenue	OTHRE	2,908	167	677	3,000	2,323	23%
		1,623,266	296,491	358,454	1,604,000	1,245,546	22%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	368,966	153,001	170,396	382,200	211,804	45%
Maintenance Expense	MNEXP	547,150	220,731	274,555	532,000	257,445	52%
Publicity Expense	PBEXP	101,906	2,646	1,942	110,000	108,058	2%
Attendance Expense	ATEXP	102,480	4,076	45	98,000	97,955	0%
Miscellaneous Fair Expense	MFEXP	41,094	2,755	575	41,000	40,425	1%
Premium Expense	PREXP	16,665	3,711	-	17,000	17,000	0%
Horse Show Expense	HSEXP	18,118	-	-	18,000	18,000	0%
Exhibit Expense	EXEXP	74,952	455	536	75,000	74,464	1%
Entertainment Expense	ETEXP	134,860	-	-	130,000	130,000	0%
Interim Expense	INTEX	57,546	21,629	20,806	58,000	37,195	36%
Equipment Expense - Operating	87500	10,188	-	-	-	-	0%
Prior Year Expense	PYEXP	25,577	24,195	39,593	5,000	(34,593)	792%
Cash Shortage / Overage - Gates	85100	46	1	50	-	(50)	0%
		1,499,547	433,199	508,497	1,466,200	957,703	35%
Net Operating Profit/Loss Before Depn		123,720	(136,708)	(150,043)	137,800	287,843	-109%
Depreciation Expense	90000	111,837	54,498	55,918	111,000	55,082	50%
Net Operating Profit/Loss After Depn		11,883	(191,206)	(205,962)	26,800	232,762	-769%
State Allocations - F&E	31200	30,000	30,000	40,609	38,000	(2,609)	107%
Other Funds used for Operations	34000	58,430	28,916	3,900	-	(3,900)	0%
Net Profit/Loss Before Depre w/ Allocation		212,149	(77,792)	(105,534)	175,800	281,334	-60%
Net Profit/Loss After Depre w/ Allocation		100,313	(132,290)	(161,453)	64,800	226,253	-249%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 2015	Current YTD 6/30/16	Budget 2016	Balance of Budget	% Used 2016
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	473,871	0	0	465,000	465,000	0%
Discount Fair Admissions	DISAD	29,706	0	0	25,000	25,000	0%
TOTAL ADMISSION TO GROUNDS		503,577	0	0	490,000	490,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	39,053	5,750	15,575	40,000	24,425	39%
Inside Commercial Space	41020-00-000-1000	5,020	600	1,450	5,000	3,550	29%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		44,073	6,350	17,025	45,000	27,975	38%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	89,977	0	0	90,000	90,000	0%
Carnival Pre-Sale	40510-00-000-1000	1,620	0	0	1,500	1,500	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	135,425	5,400	10,765	138,000	127,235	8%
Non-Food Concession	42200-00-000-1000	28,684	0	500	3,500	3,000	14%
Alcohol Concession	42300-00-000-1000	0	0	0	25,000	25,000	0%
TOTAL CONCESSION REVENUE		255,706	5,400	11,265	258,000	246,735	4%
EXHIBIT REVENUE							
Entry Fees	ENTRY	5,127	0	0	5,000	5,000	0%
Donated & Sponsored Awards	43100-80-000-1000	1,000	0	0	1,000	1,000	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	3,516	3,480	1	1,500	1,499	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	50	50	0	2,500	2,500	0%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
TOTAL EXHIBIT REVENUE		9,693	3,530	1	10,000	9,999	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	19,009	175	0	20,000	20,000	0%
Sponsorship	43010-40-000-1100	7,790	0	0	7,000	7,000	0%
Stall Fees	48800-40-000-1100	5,700	150	310	3,000	2,690	10%
TOTAL HORSE SHOW REVENUE		32,499	325	310	30,000	29,690	1%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16	Budget 2016	Balance of Budget	% Used 2016
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	1,000	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	77,410	585	0	78,000	78,000	0%
Camp Parking	46500-00-000-1000	12,290	1,540	2,730	12,000	9,270	23%
Utility Fee Reimbursement	48500-00-000-1000	443	0	2,400	0	(2,400)	0%
Other Misc Revenue	48700-00-000-1000	129	13	0	21,000	21,000	0%
Sponsorship	48800-00-000-1000	25,965	2,660	13,750	31,000	17,250	44%
Fairtime Donation	48830-00-000-1000	90	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	2,935	0	0	3,000	3,000	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		120,262	4,798	18,880	145,000	126,120	13%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	6,110	1,624	1,500	1,500	0	100%
Concession - Heritage Foundation	42101-00-000-3000	15,914	6,396	19,749	18,000	(1,749)	110%
Entry Fees - Horse Show - Interim	43000-40-000-4000	450	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,411	1,411	1,060	0	(1,060)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	540	0	0	500	500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	134,424	78,461	78,659	135,000	56,341	58%
Building Rental - Harvest Bldg	46100-00-HAR-3000	68,338	26,358	42,193	66,000	23,807	64%
Building Rental - Arts Bldg	46100-00-ART-3000	20,281	11,628	8,390	20,000	11,610	42%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	1,000	1,000	0%
Building Rental - Other	46100-00-OTH-3000	15,702	5,891	11,310	10,000	(1,310)	113%
Building Rental - Heritage Hall	46100-00-HER-3000	29,551	13,569	19,150	25,000	5,850	77%
Building Rental - Swine Barn	46100-00-SWI-3000	900	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	9,557	8,393	12,893	5,000	(7,893)	258%
Ground Rental - Horse Arena	46200-40-HSA-4000	101,005	1,500	10,230	100,000	89,770	10%
Ground Rental - Farmers Market	46200-00-FAR-3001	88,284	47,958	33,283	80,000	46,717	42%
Ground Rental - Racetrack	46200-00-RAC-3000	63,500	10,000	22,000	65,000	43,000	34%
Ground Rental - Other	46200-00-OTH-3000	57,167	30,942	20,318	55,000	34,682	37%
Equipment Rental	46300-00-000-3000	(3,840)	0	0	0	0	0%
Camp Parking	46500-00-000-3000	33,085	5,180	26,085	30,000	3,915	87%
Utility Fee Reimbursement	48500-00-000-3000	7,218	618	3,100	8,000	4,900	39%
Other Misc Revenue	48700-00-000-3000	20	0	155	0	(155)	0%
TOTAL INTERIM REVENUE		649,617	249,930	310,074	620,000	309,926	50%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	4,932	25,992	222	3,000	2,778	7%
TOTAL PRIOR YEAR REVENUE		4,932	25,992	222	3,000	2,778	7%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	2,899	166	640	3,000	2,360	21%
Interest Earnings	48710-00-000-0000	9	1	37	0	(37)	0%
TOTAL OTHER OPERATING REVENUE		2,908	167	677	3,000	2,323	23%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16	Budget 2016	Balance of Budget	% Used 2016
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	92,520	46,260	46,631	96,000	49,369	49%
Salaries & Wages - Temp	50100-11-000-0000	52,237	22,445	34,291	53,000	18,709	65%
Compensated Leave	50300-11-000-0000	845	1,913	2,135	500	(1,635)	427%
Employee Benefits	51000-11-000-0000	42,008	20,492	23,424	42,000	18,576	56%
Payroll Taxes	51100-11-000-0000	8,668	10,050	4,853	18,000	13,147	27%
Worker's Comp	51200-11-000-0000	12,882	4,122	4,855	24,700	19,845	20%
Unemployment Insurance	51300-11-000-0000	3,777	0	1,641	0	(1,641)	0%
Current year - Bad Debt Expense	53000-11-000-0000	4,692	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	10,135	3,417	3,686	10,000	6,314	37%
Director Expense	56000-11-000-0000	0	0	0	1,500	1,500	0%
Dues & Subscription	57000-11-000-0000	2,497	454	239	2,500	2,261	10%
Insurance	60000-11-000-0000	32,060	14,407	20,653	34,000	13,347	61%
Other Misc Expense	65000-11-000-0000	13,662	2,711	2,504	12,000	9,496	21%
Licenses & Permits	65010-11-000-0000	5,168	4,319	3,581	5,000	1,419	72%
Postage	67000-11-000-0000	1,861	884	1,351	2,000	649	68%
Professional Services	69000-11-000-0000	53,370	12,524	13,792	46,000	32,208	30%
Audit Cost	69040-11-000-0000	14,100	0	0	15,000	15,000	0%
Office Supples & Expense	74000-11-000-0000	2,136	518	767	4,000	3,233	19%
Telephone	75000-11-000-0000	10,413	6,316	4,068	10,000	5,932	41%
Internet Expense	75010-11-000-0000	770	341	360	0	(360)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	5,165	1,829	1,564	5,000	3,436	31%
TOTAL ADMINISTRATION EXPENSE		368,966	153,001	170,396	382,200	211,804	45%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	140,015	58,093	63,909	135,000	71,091	47%
Employee Benefits	51000-12-000-0000	14,649	6,277	7,723	15,000	7,277	51%
Payroll Taxes	51100-12-000-0000	6,193	2,795	2,904	7,500	4,596	39%
Worker's Comp	51200-12-000-0000	12,876	3,488	3,835	12,000	8,165	32%
Electricity, Gas, Propane, Sewer, Water	UTILI	139,475	51,007	51,436	135,000	83,564	38%
Maint of Building - Crosetti	64000-12-CRO-0000	17,931	15,672	1,533	15,000	13,467	10%
Maint of Building - Harvest	64000-12-HAR-0000	4,850	550	1,854	15,000	13,146	12%
Maint of Building - Arts	64000-12-ART-0000	1,809	1,131	122	6,000	5,878	2%
Maintenance of Grounds	64000-12-OTH-0000	83,481	28,450	69,776	80,000	10,224	87%
Maintenance of Building	64000-12-000-0000	3,344	2,026	4,818	4,000	(818)	120%
Maintenance of Restroom	64000-12-RES-0000	23,792	7,709	7,671	24,000	16,329	32%
Maintenance of Horse Arena	64000-12-HSA-0000	24,677	14,971	350	15,000	14,650	2%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	0	500	500	0%
Maint of Building - Amphitheater	64000-12-AMP-0000	0	0	0	0	0	0%
Maint of Building - Cow Barn	64000-12-COW-0000	385	385	0	0	0	0%
Maint of Building - Grange Hall	64000-12-GRA-0000	0	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	533	440	0	1,000	1,000	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	33,556	17,958	26,894	32,000	5,106	84%
Special Repairs & Maintenance	64020-12-000-0000	5,600	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	10,932	6,106	20,701	10,000	(10,701)	207%
Professional Service Maintenance	69000-12-000-0000	5,408	1,844	3,205	7,000	3,795	46%
Rental - Maintenance Equipment	72000-12-000-0000	108	108	400	3,000	2,600	13%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,534	1,720	1,855	0	(1,855)	0%
Maint of Building - Poultry Barn	73000-12-POU-0000	0	0	0	0	0	0%
Travel/Training Expense	77000-12-000-0000	0	0	0	0	0	0%
Trash Removal / Clean-Up	78000-12-000-0000	14,001	0	5,570	15,000	9,430	37%
TOTAL MAINTENANCE EXPENSE		547,150	220,731	274,555	532,000	257,445	52%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16	Budget 2016	Balance of Budget	% Used 2016
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	89,883	598	973	94,000	93,027	1%
Professional Services	69000-13-000-1000	10,638	1,163	969	12,000	11,031	8%
Promotional Expense	71000-13-000-1000	1,385	885	0	4,000	4,000	0%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
TOTAL PUBLICITY EXPENSE		101,906	2,646	1,942	110,000	108,058	2%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	27,721	287	42	26,000	25,958	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	402	4	1	500	499	0%
Worker's Comp	51200-70-000-1000	2,467	17	3	1,500	1,497	0%
Other Misc Expense	65000-70-000-1000	1,570	0	0	0	0	0%
Professional Services	69000-70-000-1000	22,823	0	0	23,000	23,000	0%
Fairtime Security	73000-70-000-1000	43,132	0	0	43,000	43,000	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	4,365	3,767	0	4,000	4,000	0%
TOTAL ATTENDANCE OPERATIONS		102,480	4,076	45	98,000	97,955	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	12,460	0	0	12,000	12,000	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	206	0	0	300	300	0%
Worker's Comp - MN	51200-12-000-1000	853	0	0	1,000	1,000	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	0	0	0	0	0	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	0	0	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	0	0	0	0	0	0%
Other Misc Expense	65000-40-000-1000	11,254	0	575	5,300	4,725	11%
Other Misc Expense-Gala	65000-40-000-1050	0	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	6,000	6,000	0%
Supplies & Expense - Parking	74000-40-000-1000	519	0	0	500	500	0%
Exhibit Guide	74010-40-000-1000	4,438	0	0	5,000	5,000	0%
Trash Removal	78000-40-000-1000	10,501	2,755	0	10,000	10,000	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	900	900	0%
Prior Year Expense - JFB	80000-35-000-1000	(39)	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		41,094	2,755	575	41,000	40,425	1%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	12,317	0	0	12,000	12,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	4,349	3,711	0	5,000	5,000	0%
TOTAL PREMIUM EXPENSE		16,665	3,711	0	17,000	17,000	0%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	0	1,500	1,500	0%
Cash Awards	66000-40-000-1100	0	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	4,036	0	0	2,500	2,500	0%
Professional Services - Judges	69000-40-000-1100	3,953	0	0	4,000	4,000	0%
Professional Services	69010-40-000-1100	3,100	0	0	3,000	3,000	0%
Supplies & Expense	74000-40-000-1100	1,529	0	0	2,000	2,000	0%
Cattle Fees	74010-40-000-1100	5,500	0	0	5,000	5,000	0%
TOTAL HORSE SHOW EXPENSE		18,118	0	0	18,000	18,000	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16	Budget 2016	Balance of Budget	% Used 2016
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	0	0	0	0	0	0%
Decorations	55000-80-000-1000	536	0	0	1,000	1,000	0%
Other Misc Expense	65000-80-000-1000	7,639	0	0	5,000	5,000	0%
Professional Svcs - Judges	69010-80-000-1000	8,724	140	0	9,000	9,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	16,263	0	0	17,000	17,000	0%
Rental - Tent & Booth	72020-80-000-1000	18,576	0	0	19,000	19,000	0%
Supplies & Expense	EXSUP	19,291	315	536	20,000	19,464	3%
Carcass Contest	74010-80-000-1000	3,923	0	0	4,000	4,000	0%
TOTAL EXHIBIT EXPENSE		74,952	455	536	75,000	74,464	1%
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	80,748	0	0	80,000	80,000	0%
Amphitheater Entertainment	58010-75-000-1000	9,700	0	0	10,000	10,000	0%
Sounds, Light, Radios	58020-75-000-1000	19,052	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	14,361	0	0	16,000	16,000	0%
TOTAL ENTERTAINMENT EXPENSE		134,860	0	0	130,000	130,000	0%
INTERIM EXPENSE							
Interim Security	73000-40-000-3000	43,765	14,673	18,730	45,000	26,270	42%
Interim Sheriff	73010-40-000-3000	11,980	4,925	2,060	11,000	8,940	19%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	45	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	1,756	2,031	16	2,000	1,984	1%
TOTAL INTERIM EXPENSE		57,546	21,629	20,806	58,000	37,195	36%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	10,188	0	0	0	0	0%
TOTAL EQUIPMENT EXPENSE		10,188	0	0	0	0	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	25,577	24,195	39,593	5,000	(34,593)	792%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		25,577	24,195	39,593	5,000	(34,593)	792%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	46	1	50	0	(50)	0%
TOTAL CASH SHORTAGES & OVERAGES		46	1	50	0	(50)	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	111,837	54,498	55,918	111,000	55,082	50%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		111,837	54,498	55,918	111,000	55,082	50%

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

Account Description	Acct. No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16
REVENUES:				
Outside Funding for Capital Assests	31700	128,994	5,364	72,528
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
TOTAL REVENUES		128,994	5,364	72,528
TOTAL RESOURCES AVAILABLE		128,994	5,364	72,528
EXPENSES:				
Construction in Progress	19000	178,016	16,510	232,332
Land	19100	0	0	0
Buildings and Improvements	19200	85,229	0	0
Equipment	19300	0	0	0
TOTAL EXPENDITURES		263,246	16,510	232,332
RESOURCES, DECEMBER 31:	29200	(134,251)	(11,146)	(159,804)
NET EFFECT		(134,251)	(11,146)	(159,804)

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	TOTAL 2,016
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BEGINNING RESERVE	296,810	285,827	251,159	195,106	120,095	160,799	135,357	112,302	102,983	93,404	84,084	74,764	296,810
State Allocations - F&E	0	0	0	0	38,190	2,419	0	0	0	0	0	0	40,609
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds used for Operations	0	215	67	1,984	(1,053)	2,697	369	0	0	0	0	0	4,269

OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	3,500	4,225	3,575	5,725	1,325	0	0	0	0	0	18,350
Concession Revenue	2,315	0	0	3,900	4,550	500	6,200	0	0	0	0	0	17,465
Exhibit Revenue	0	0	0	0	0	0	10	0	0	0	0	0	11
Horse Show Revenue	0	310	0	0	0	0	0	0	0	0	0	0	310
Miscellaneous Fair Revenue	5,000	0	750	3,600	1,860	7,670	1,200	0	0	0	0	0	20,080
Interim Revenue	44,073	44,625	39,792	41,360	77,254	62,972	31,232	0	0	0	0	0	341,306
Prior Year Revenue	0	0	0	0	(418)	640	0	0	0	0	0	0	222
Other Operating Revenue	350	99	162	36	30	0	0	0	0	0	0	0	677

TOTAL OPERATING REVENUES	51,737	45,034	44,204	53,121	86,852	77,507	39,967	0	0	0	0	0	398,421
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TOTAL AVAILABLE FUNDS	348,548	331,076	295,430	250,210	244,074	243,421	175,694	112,302	102,983	93,404	84,084	74,764	740,109
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OPERATING EXPENDITURES:													
Administration Expense	36,022	23,874	25,528	31,373	24,900	28,700	23,457	0	0	0	0	0	193,853
Maintenance Expense	16,451	39,600	50,363	64,869	43,288	59,984	15,980	0	0	0	0	0	290,535
Publicity Expense	774	199	0	0	969	0	0	0	0	0	0	0	1,942
Attendance Expense	396	1,379	1,661	(3,437)	0	45	0	0	0	0	0	0	45
Miscellaneous Fair Expense	355	790	44	(614)	0	0	1,269	0	0	0	0	0	1,844
Premium Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibit Expense	27	0	509	0	0	0	10,005	0	259	0	0	0	10,801
Horse Show	0	0	0	0	0	0	600	0	0	0	0	0	600
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	(625)	4,756	1,833	3,684	2,223	8,934	1,558	0	0	0	0	0	22,364
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	0	0	11,015	24,921	2,576	1,081	1,202	0	0	0	0	0	40,795
Cash Shortage / Overage - Gates	0	0	50	0	0	0	0	0	0	0	0	0	50
Depreciation Expense	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	9,320	111,837

TOTAL EXPENDITURES	62,720	79,917	100,324	130,115	83,275	108,064	63,392	9,320	9,579	9,320	9,320	9,320	674,565
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ENDING RESERVE	285,827	251,159	195,106	120,095	160,799	135,357	112,302	102,983	93,404	84,084	74,764	65,445	65,445
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2015	Prior YTD 6/30/15	Current YTD 6/30/16
RESOURCES, JANUARY 1:	25100-30-000-2000	31,534	31,534	37,025
AUCTION REVENUES:				
Commission	41500-30-000-2000	24,256	0	0
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	1,331	0	0
Other Misc Revenue	48700-30-000-2000	9,131	0	25
Interest Revenue	48710-30-000-2000	8	3	4
TOTAL REVENUES		34,725	3	29
TOTAL RESOURCES AVAILABLE		66,260	31,538	37,054
AUCTION EXPENDITURES:				
Bank/CC Charges	54000-30-000-2000	3,045	30	267
Other Misc Expense	65000-30-000-2000	7,141	0	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,939	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	13,608	5,730	6,629
Prior Year Expense	80000-30-000-2000	651	0	0
TOTAL EXPENDITURES		26,384	5,760	6,896
RESOURCES, DECEMBER 31:	25100	39,875	25,778	30,158
NET EFFECT		8,341	(5,757)	(6,867)