

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
**March 31, 2017**

Account Description	Acct No.	Actuals 2016	Prior YTD 3/31/16	Current YTD 3/31/17	Budget 2017	Balance of Budget	% Used 2017
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	512,353	-	-	-	-	0%
Commercial Space Revenue	COMSP	44,700	3,500	4,050	-	(4,050)	0%
Concession Revenue	CONCE	313,794	2,315	-	-	-	0%
Exhibit Revenue	EXREV	4,173	-	-	-	-	0%
Horse Show Revenue	HSREV	31,999	310	1,067	-	(1,067)	0%
Miscellaneous Fair Revenue	MFREV	132,677	5,750	2,010	-	(2,010)	0%
Interim Revenue	INTRE	694,809	128,489	141,101	-	(141,101)	0%
Prior Year Revenue	PYREV	791	-	-	-	-	0%
Other Operating Revenue	OTHRE	12,711	611	657	-	(657)	0%
		<b>1,748,008</b>	<b>140,975</b>	<b>148,885</b>	<b>-</b>	<b>(148,885)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	393,576	85,423	97,440	-	(97,440)	0%
Maintenance Expense	MNEXP	839,757	106,414	148,923	-	(148,923)	0%
Publicity Expense	PBEXP	128,970	973	-	-	-	0%
Attendance Expense	ATEXP	66,080	3,437	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	45,004	1,189	-	-	-	0%
Premium Expense	PREXP	13,833	-	1,947	-	(1,947)	0%
Horse Show Expense	HSEXP	18,158	-	2,502	-	(2,502)	0%
Exhibit Expense	EXEXP	59,650	536	1,272	-	(1,272)	0%
Entertainment Expense	ETEXP	146,331	-	-	-	-	0%
Interim Expense	INTEX	42,081	5,964	5,673	-	(5,673)	0%
Equipment Expense - Operating	87500	3,364	-	821	-	(821)	0%
Prior Year Expense	PYEXP	59,271	11,015	4,032	-	(4,032)	0%
Cash Shortage / Overage - Gates	85100	63	50	-	-	-	0%
		<b>1,816,137</b>	<b>215,002</b>	<b>262,608</b>	<b>-</b>	<b>(262,608)</b>	<b>0%</b>
<b>Net Operating Profit/Loss Before Depn &amp; Pension</b>		<b>(68,130)</b>	<b>(74,027)</b>	<b>(113,724)</b>	<b>-</b>	<b>113,724</b>	<b>0%</b>
Depreciation Expense	90000	119,748	27,959	29,937	-	(29,937)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
<b>Net Operating Profit/Loss After Depn &amp; Pension</b>		<b>(534,972)</b>	<b>(101,987)</b>	<b>(143,661)</b>	<b>-</b>	<b>143,661</b>	<b>0%</b>
State Allocations - F&E	31200	<b>38,190</b>	-	-	-	-	<b>0%</b>
Training Allocation & Oth Fiscal Admin	31300	<b>2,419</b>	-	-	-	-	<b>0%</b>
Other Funds used for Operations	34000	<b>24,813</b>	<b>282</b>	<b>2,627</b>	-	<b>(2,627)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre &amp; Pension w/ Allocation</b>		<b>(2,707)</b>	<b>(73,745)</b>	<b>(111,097)</b>	<b>-</b>	<b>111,097</b>	<b>0%</b>
<b>Net Profit/Loss After Depre &amp; Pension w/ Allocation</b>		<b>(469,549)</b>	<b>(101,705)</b>	<b>(141,034)</b>	<b>-</b>	<b>141,034</b>	<b>0%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 2016</b>	<b>Current YTD 2,017.00</b>	<b>Budget 2,017.00</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	484,667	0	0	0	0	0%
Discount Fair Admissions	DISAD	27,686	0	0	0	0	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>512,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	42,675	2,925	4,050	0	(4,050)	0%
Inside Commercial Space	41020-00-000-1000	2,025	575	0	0	0	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>44,700</b>	<b>3,500</b>	<b>4,050</b>	<b>0</b>	<b>(4,050)</b>	<b>0%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	100,047	0	0	0	0	0%
Carnival Pre-Sale	40510-00-000-1000	1,820	0	0	0	0	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	200,528	2,315	0	0	0	0%
Non-Food Concession	42200-00-000-1000	11,399	0	0	0	0	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>313,794</b>	<b>2,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	3,898	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	100	0	0	0	0	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	175	0	0	0	0	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	0	0	0	0	0	0%
Sponsorship - Legos	48800-80-000-1415	0	0	0	0	0	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>4,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	28,324	0	25	0	(25)	0%
Sponsorship	43010-40-000-1100	1,685	0	0	0	0	0%
Stall Fees	48800-40-000-1100	1,990	310	1,042	0	(1,042)	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>31,999</b>	<b>310</b>	<b>1,067</b>	<b>0</b>	<b>(1,067)</b>	<b>0%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 3/31/16</b>	<b>Current YTD 3/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Admission - Gala	40000-00-000-1050	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	71,599	0	0	0	0	0%
Camp Parking	46500-00-000-1000	11,760	0	510	0	(510)	0%
Utility Fee Reimbursement	48500-00-000-1000	6,000	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	9,417	0	0	0	0	0%
Sponsorship	48800-00-000-1000	37,500	5,750	1,500	0	(1,500)	0%
Fairtime Donation	48830-00-000-1000	208	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	(3,807)	0	0	0	0	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>132,677</b>	<b>5,750</b>	<b>2,010</b>	<b>0</b>	<b>(2,010)</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	1,500	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	61,611	15,749	7,029	0	(7,029)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,060	0	0	0	0	0%
Building Rental	46100-00-000-3000	4,725	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	95	0	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	139,968	38,853	46,435	0	(46,435)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	62,613	20,671	12,105	300	(11,805)	4035%
Building Rental - Arts Bldg	46100-00-ART-3000	10,931	3,940	3,300	0	(3,300)	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	20,700	6,580	5,250	0	(5,250)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	31,138	7,985	10,260	0	(10,260)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	300	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	13,988	1,455	1,700	0	(1,700)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	59,168	400	1,700	0	(1,700)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	68,236	11,426	12,992	0	(12,992)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	66,000	0	0	0	0	0%
Ground Rental - Other	46200-00-OTH-3000	65,141	9,115	10,440	0	(10,440)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	82,354	9,815	26,940	0	(26,940)	0%
Utility Fee Reimbursement	48500-00-000-3000	5,126	2,500	2,950	0	(2,950)	0%
Other Misc Revenue	48700-00-000-3000	155	0	0	0	0	0%
<b>TOTAL INTERIM REVENUE</b>		<b>694,809</b>	<b>128,489</b>	<b>141,101</b>	<b>300</b>	<b>(140,801)</b>	<b>47034%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	791	0	0	0	0	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	12,613	611	657	0	(657)	0%
Interest Earnings	48710-00-000-0000	98	0	0	0	0	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>12,711</b>	<b>611</b>	<b>657</b>	<b>0</b>	<b>(657)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 3/31/16</b>	<b>Current YTD 3/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	95,783	23,130	24,909	0	(24,909)	0%
Salaries & Wages - Temp	50100-11-000-0000	100,811	17,424	19,684	0	(19,684)	0%
Compensated Leave	50300-11-000-0000	4,646	1,068	1,119	0	(1,119)	0%
Employee Benefits	51000-11-000-0000	14,033	11,648	10,730	0	(10,730)	0%
Payroll Taxes	51100-11-000-0000	10,481	2,416	2,605	0	(2,605)	0%
Worker's Comp	51200-11-000-0000	12,342	2,433	2,676	0	(2,676)	0%
Unemployment Insurance	51300-11-000-0000	2,653	0	0	0	0	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	11,694	1,782	2,221	0	(2,221)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,356	239	319	0	(319)	0%
Insurance	60000-11-000-0000	45,747	14,579	14,126	0	(14,126)	0%
Other Misc Expense	65000-11-000-0000	15,399	1,234	3,974	0	(3,974)	0%
Licenses & Permits	65010-11-000-0000	4,606	0	164	0	(164)	0%
Postage	67000-11-000-0000	2,555	632	312	0	(312)	0%
Professional Services	69000-11-000-0000	45,865	4,544	5,726	0	(5,726)	0%
Audit Cost	69040-11-000-0000	11,250	0	0	0	0	0%
Office Supples & Expense	74000-11-000-0000	1,827	418	763	0	(763)	0%
Telephone	75000-11-000-0000	8,362	2,046	2,459	0	(2,459)	0%
Internet Expense	75010-11-000-0000	720	180	190	0	(190)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,447	1,650	5,463	0	(5,463)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>393,576</b>	<b>85,423</b>	<b>97,440</b>	<b>0</b>	<b>(97,440)</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	189,430	17,224	40,999	0	(40,999)	0%
Employee Benefits	51000-12-000-0000	0	2,926	6,981	0	(6,981)	0%
Payroll Taxes	51100-12-000-0000	7,357	974	2,148	0	(2,148)	0%
Worker's Comp	51200-12-000-0000	11,895	1,033	2,460	0	(2,460)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	143,055	18,941	24,436	0	(24,436)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	2,689	330	0	0	0	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,093	810	0	0	0	0%
Maint of Building - Arts	64000-12-ART-0000	122	0	14,767	0	(14,767)	0%
Maintenance of Grounds	64000-12-OTH-0000	306,893	28,437	13,982	0	(13,982)	0%
Maintenance of Building	64000-12-000-0000	8,342	996	6,080	0	(6,080)	0%
Maintenance of Restroom	64000-12-RES-0000	22,828	6,378	4,802	0	(4,802)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	2,625	0	0	0	0	0%
Maint of Building - Rodger House	64000-12-ROD-0000	14	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	0	0	0	0%
Maint of Building - Grange Hall	64000-12-GRA-0000	311	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	0	0	0	0	0	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maint of Building - Water System Operation	64000-12-WAT-0000	17,591	0	6,837	0	(6,837)	0%
Maintenance of Equipment	64010-12-000-0000	50,259	12,376	6,415	0	(6,415)	0%
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	43,888	10,849	13,033	0	(13,033)	0%
Professional Service Maintenance	69000-12-000-0000	3,205	1,595	0	0	0	0%
Rental - Maintenance Equipment	72000-12-000-0000	1,519	0	1,667	0	(1,667)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,800	920	2,201	0	(2,201)	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	21,843	2,623	2,115	0	(2,115)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>839,757</b>	<b>106,414</b>	<b>148,923</b>	<b>0</b>	<b>(148,923)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 3/31/16</b>	<b>Current YTD 3/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	121,233	973	0	0	0	0%
Professional Services	69000-13-000-1000	6,350	0	0	0	0	0%
Promotional Expense	71000-13-000-1000	1,061	0	0	0	0	0%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	326	0	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>128,970</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	6,576	3,198	0	0	0	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	96	46	0	0	0	0%
Worker's Comp	51200-70-000-1000	416	192	0	0	0	0%
Other Misc Expense	65000-70-000-1000	0	0	0	0	0	0%
Professional Services	69000-70-000-1000	23,241	0	0	0	0	0%
Fairtime Security	73000-70-000-1000	29,449	0	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	6,302	0	0	0	0	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>66,080</b>	<b>3,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	21,519	572	0	0	0	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	312	8	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,351	34	0	0	0	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	11,069	575	0	0	0	0%
Other Misc Expense-Gala	65000-40-000-1050	0	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	0	0	0%
Supplies & Expense - Parking	74000-40-000-1000	1,011	0	0	0	0	0%
Exhibit Guide	74010-40-000-1000	0	0	0	0	0	0%
Trash Removal	78000-40-000-1000	8,841	0	0	0	0	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	0	0	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>45,004</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	11,609	0	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	2,224	0	1,947	0	(1,947)	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>13,833</b>	<b>0</b>	<b>1,947</b>	<b>0</b>	<b>(1,947)</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	0	0	0%
Cash Awards	66000-40-000-1100	831	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	6,166	0	2,502	0	(2,502)	0%
Professional Services - Judges	69000-40-000-1100	4,150	0	0	0	0	0%
Professional Services	69010-40-000-1100	3,449	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	2,062	0	0	0	0	0%
Cattle Fees	74010-40-000-1100	1,500	0	0	0	0	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>18,158</b>	<b>0</b>	<b>2,502</b>	<b>0</b>	<b>(2,502)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 3/31/16</b>	<b>Current YTD 3/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</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	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	725	0	0	0	0	0%
Other Misc Expense	65000-80-000-1000	234	0	18	0	(18)	0%
Professional Svcs - Judges	69010-80-000-1000	8,150	0	0	0	0	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	16,288	0	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	16,190	0	0	0	0	0%
Supplies & Expense	EXSUP	16,000	536	1,254	0	(1,254)	0%
Carcass Contest	74010-80-000-1000	2,064	0	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>59,650</b>	<b>536</b>	<b>1,272</b>	<b>0</b>	<b>(1,272)</b>	<b>0%</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	79,275	0	0	0	0	0%
Amphitheater Entertainment	58010-75-000-1000	19,499	0	0	0	0	0%
Sounds, Light, Radios	58020-75-000-1000	20,465	0	0	0	0	0%
Professional Service	69000-75-000-1000	11,000	0	0	0	0	0%
Supplies & Expense	74000-75-000-1000	16,092	0	0	0	0	0%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>146,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Misc Interim Expense	65000-40-000-3000	95	0	0	0	0	0%
Interim Security	73000-40-000-3000	39,810	4,520	5,048	0	(5,048)	0%
Interim Sheriff	73010-40-000-3000	2,060	2,060	285	0	(285)	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	435	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	(319)	(616)	340	0	(340)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>42,081</b>	<b>5,964</b>	<b>5,673</b>	<b>0</b>	<b>(5,673)</b>	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	3,364	0	821	0	(821)	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>3,364</b>	<b>0</b>	<b>821</b>	<b>0</b>	<b>(821)</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	59,271	11,015	4,032	0	(4,032)	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>59,271</b>	<b>11,015</b>	<b>4,032</b>	<b>0</b>	<b>(4,032)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	62	50	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>62</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-0000	347,094	0	0	0	0	0%
<b>TOTAL PENSION EXPENSE</b>		<b>347,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	119,748	27,959	29,937	0	(29,937)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>119,748</b>	<b>27,959</b>	<b>29,937</b>	<b>0</b>	<b>(29,937)</b>	<b>0%</b>

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 3/31/16</b>	<b>Current YTD 3/31/17</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assests	31700	122,103	37,971	0
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>122,103</b>	<b>37,971</b>	<b>0</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>122,103</b>	<b>37,971</b>	<b>0</b>
<b>EXPENSES:</b>				
Construction in Progress	19000	47,988	44,946	47,988
Land	19100	0	0	0
Buildings and Improvements	19200	237,329	0	0
Equipment	19300	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>285,317</b>	<b>44,946</b>	<b>47,988</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(163,214)</b>	<b>(6,974)</b>	<b>(47,988)</b>
<b>NET EFFECT</b>		<b>(163,214)</b>	<b>(6,974)</b>	<b>(47,988)</b>

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

<b>Account Description</b>	<b>Actual Jan-17</b>	<b>Actual Feb-17</b>	<b>Actual Mar-17</b>	<b>Actual Apr-17</b>	<b>Actual May-17</b>	<b>Actual Jun-17</b>	<b>Actual Jul-17</b>	<b>Actual Aug-17</b>	<b>Actual Sep-17</b>	<b>Actual Oct-17</b>	<b>Actual Nov-17</b>	<b>Actual Dec-17</b>	<b>TOTAL 2,017</b>
<b>BEGINNING RESERVE</b>	<b>220,562</b>	<b>161,544</b>	<b>141,202</b>	<b>109,465</b>	<b>133,092</b>	<b>136,893</b>	<b>141,850</b>	<b>157,275</b>	<b>157,375</b>	<b>161,692</b>	<b>166,237</b>	<b>166,237</b>	<b>220,562</b>
State Allocations - F&E	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds used for Operations	0	1,895	731	0	0	0	0	0	0	0	0	0	2,627
<b>OPERATING REVENUES:</b>													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	4,050	2,275	0	0	0	0	4,675	0	0	0	11,000
Concession Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibit Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show Revenue	25	1,042	0	0	0	0	0	0	0	0	0	0	1,067
Miscellaneous Fair Revenue	20	1,500	490	0	0	0	0	0	0	0	0	0	2,010
Interim Revenue	36,853	58,820	45,428	30,633	4,900	5,905	15,460	100	0	4,545	0	1,700	204,345
Prior Year Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	315	342	0	0	0	0	0	0	0	0	0	657
<b>TOTAL OPERATING REVENUES</b>	<b>36,898</b>	<b>61,677</b>	<b>50,310</b>	<b>32,908</b>	<b>4,900</b>	<b>5,905</b>	<b>15,460</b>	<b>100</b>	<b>4,675</b>	<b>4,545</b>	<b>0</b>	<b>1,700</b>	<b>219,078</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>257,461</b>	<b>225,116</b>	<b>192,243</b>	<b>142,374</b>	<b>137,992</b>	<b>142,798</b>	<b>157,310</b>	<b>157,375</b>	<b>162,050</b>	<b>166,237</b>	<b>166,237</b>	<b>167,937</b>	<b>442,267</b>
<b>OPERATING EXPENDITURES:</b>													
Administration Expense	34,471	32,704	30,265	(818)	861	861	25	0	0	0	0	0	98,369
Maintenance Expense	56,222	48,029	44,672	3,508	238	87	10	0	0	0	0	0	152,766
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	(116)	116	0	0	0	0	0	0	0	0	0	0
Premium Expense	0	0	1,947	0	0	0	0	0	0	0	0	0	1,947
Exhibit Expense	534	0	738	567	0	0	0	0	358	0	0	0	2,197
Horse Show	0	0	2,502	0	0	0	0	0	0	0	0	0	2,502
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	1,448	2,687	1,538	6,263	0	0	0	0	0	0	0	0	11,936
Equipment Expense - Operating	210	611	0	0	0	0	0	0	0	0	0	0	821
Prior Year Expense	3,032	0	1,000	(239)	0	0	0	0	0	0	0	0	3,793
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>95,917</b>	<b>83,914</b>	<b>82,778</b>	<b>9,282</b>	<b>1,099</b>	<b>948</b>	<b>35</b>	<b>0</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,330</b>
<b>ENDING RESERVE</b>	<b>161,544</b>	<b>141,202</b>	<b>109,465</b>	<b>133,092</b>	<b>136,893</b>	<b>141,850</b>	<b>157,275</b>	<b>157,375</b>	<b>161,692</b>	<b>166,237</b>	<b>166,237</b>	<b>167,937</b>	<b>167,937</b>



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

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 3/31/16</b>	<b>Current YTD 3/31/17</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	37,025	37,025	34,071
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	18,912	0	0
Sponsorship	48800-30-000-2000	500	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	484	25	0
Interest Revenue	48710-30-000-2000	8	2	2
<b>TOTAL REVENUES</b>		<b>19,905</b>	<b>27</b>	<b>2</b>
TOTAL RESOURCES AVAILABLE		56,930	37,052	34,073
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,056	217	(17)
Other Misc Expense	65000-30-000-2000	600	0	0
Payment to Sellers	65010-30-000-2000	4,430	0	0
Professional Services	69000-30-000-2000	1,563	0	0
Publicity	71000-30-000-2000	125	0	0
Supplies & Expense	74000-30-000-2000	15,083	184	184
Prior Year Expense	80000-30-000-2000	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>22,857</b>	<b>401</b>	<b>167</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>34,072</b>	<b>36,651</b>	<b>33,906</b>
<b>NET EFFECT</b>		<b>(2,953)</b>	<b>(374)</b>	<b>(166)</b>