

SANTA CRUZ COUNTY FAIR, 14TH DAA
BALANCE SHEET
 June 30, 2012

ASSETS	2012	2011
Current Assets		
CASH	93,332	399,932
Junior Livestock Cash	19,046	17,262
Restricted Cash	-	-
Accounts Receivable	11,199	6,590
JLA Accounts Receivable	1,850	1,823
Deferred Charges	(4,879)	(5,522)
Total Current Assets	120,548	420,085
Fixed Assets		
Construction-In Progress	8,740	16,177
Land	8,500	8,500
Bldgs & Impr	2,079,313	2,078,693
Equipments	3,006	20,114
Total Fixed Assets	2,099,559	2,123,484
TOTAL ASSETS	2,220,107	2,543,569

LIABILITIES & RETAINED EARNINGS

Liabilities		
Fees Collected	-	-
Accounts Payable	8,757	27,065
JLA Accounts Payable	-	-
Payroll taxes	5,167	5,433
Workers Com/General Liability	-	-
Payroll Withholdings	(105)	(471)
Deferred Income	79,726	91,417
Guarantee Deposits	6,220	3,013
Leave Liability	17,591	39,037
Workers' Compenstaion	4,403	5,094
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
Total Liabilities	121,759	170,589
Retained Earnings		
Junior Livestock Reserve	20,896	19,224
Net Reserve for Operation	(38,417)	2,335,579
Net Reserve for Capital Assets	2,115,870	18,177
Total Retained Earnings	2,098,348	2,372,980
TOTAL LIABILITIES & RETAINED EARNINGS	2,220,107	2,543,569

Current Ratio **1.05**

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
June 30, 2012

Cash

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	200.00	
Change Fund - Flea Market Parking	11220	-	
Cash - Operating Rabobank# 0079186984	11300	87,388.44	
Cash - Premium Rabobank# 0079186988	11410	325.99	
Cash - Payroll Rabobank# 0079186992	11500	1,213.75	
Cash - LAIF	11600	1,407.53	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,496.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	

\$ 93,331.71

Junior Livestock Auction

Rabobank - Livestock	11700	19,045.86	
----------------------	-------	-----------	--

19,045.86

Restricted

Cash SCCB - Ocean Spee	11720	-	
------------------------	-------	---	--

\$

-

Total Cash Accounts

\$ 112,377.57

SANTA CRUZ COUNTY FAIR, 14TH DAA

ACCOUNTS PAYABLE

June 30, 2012

Operating Accounts Payable

Invoice Date	Vendor	Invoice #	Amount
6/29/2012	A.L. Lease	21732	65.96
6/30/2012	AMERICAN DAIRY GOAT ASSC.	7/9/12	68.00
6/30/2012	AMERICAN DAIRY GOAT ASSC.	7/9/12	25.00
6/22/2012	Big Creek Lumber Company	2579992	446.40
6/22/2012	Big Creek Lumber Company	2580015	85.84
6/30/2012	Big Creek Lumber Company	2577573	30.69
6/27/2012	Blue Shield Of California	6665	(1,619.54)
6/1/2012	C & N Tractors	12176W	272.85
6/18/2012	C & N Tractors	51974	39.05
6/27/2012	C & N Tractors	13445W	942.64
6/30/2012	C & N Tractors	12090W	266.89
4/1/2012	California Fair Services Authority	3697	27.68
5/23/2012	California Fair Services Authority	6609	(10.64)
6/20/2012	CalPers-HCF	6651	(1,418.46)
6/12/2012	Central Electric	35208	17.64
6/27/2012	Culligan Water Conditioning	6667	(126.74)
6/30/2012	DAVID KEGBEIN	803	231.34
6/1/2012	Davis Auto Parts	396076	13.80
6/1/2012	Davis Auto Parts	396085	17.46
6/26/2012	Davis Auto Parts	397967	8.75
6/27/2012	Delta Dental	6669	(300.88)
12/31/2011	Department Of Justice	889711	3,102.50
6/30/2012	Don Allen	804	206.42
6/20/2012	First Alarm Security & Patrol	6653	(301.83)
6/22/2012	Large's Metal Fabrication, Inc.	94814	1,174.51
6/25/2012	Monument Lumber Company Inc	1286-137536	16.54
6/27/2012	Pajaro Valley Water Management	000441-000	1,741.84
6/27/2012	Pajaro Valley Water Management	000442-000	331.83
6/30/2012	Pitney Bowes Global Financial Service	47321054	300.00
10/31/2011	TW SERVICES, INC.	4383	769.00
12/1/2011	VANDERSTEEN ENGINEERING	11/19/11	2,105.00
6/30/2012	Young's Tire Service, Inc.	239373	207.19
6/30/2012	Young's Tire Service, Inc.	239432	20.00

Total General Accounts Payable

(8,756.73)

JLA Accounts Payable

Invoice Date	Vendor	Invoice #	Amount
Total JLA A/P			<u>0.00</u>

Total Accounts Payable

(8,756.73)

SANTA CRUZ COUNTY FAIR, 14TH DAA
ACCOUNTS RECEIVABLE
 June 30, 2012

ACCOUNTS RECEIVABLE

Invoice Date	Customer Name	Invoice #	Amount
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
12/31/2008	Pajaro Valley Water Mgmt Agency		2,008.62
7/31/2010	Nine Bell-Hat & Cap		200.00
8/13/2010	NSF Check, Heidi Linden		31.50
8/23/2010	NSF Check, Stacy Wilson		30.00
8/26/2010	NSF Check, Aivia Press		275.00
9/16/2010	NSF Check, Pamela Moreno		59.00
9/29/2010	Return Check on 9/29		81.00
3/31/2011	NSF Check on 3/31		275.00
8/31/2011	Return Item on 8/24	je 9-4	18.00
8/31/2011	Return Item on 8/8	je 9-4	9.00
10/31/2011	Return Item on 10/27	je 10-4	25.00
10/31/2011	Return Item on 10/28	je 10-4	455.00
12/31/2011	Franchise Tax Board-T. Anguiano	je 12-9	91.13
4/4/2012	ACO PACIFIC, INC.	20110166	4,941.00
6/30/2012	NSF Check on 6/29/12, Scottish Ren Festi	je 6-4	2,700.00
General Receivable			31,199.25
Accounts Receivable Clearing Acct			-
Allowance for Doubtful Accounts			(20,000.00)
			11,199.25
UI Receivables			-
Interest Receivables			-
CCA Receivables			-
			-
Net General Receivables			11,199.25
 JLA ACCOUNTS RECEIVABLE			
Due from Buyers 2008 ~Jimmy Saldade		1,850.00	
JLA Receivables			1,850.00
Total Accounts Receivable			\$ 13,049.25

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
June-12

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
OPERATING REVENUES:							
Admissions	41000	373,297	176	-	382,000	382,000	0%
Commercial Space	41500	40,480	-	-	39,000	39,000	0%
Concessions	42000	211,952	-	-	207,500	207,500	0%
Exhibits	43000	15,325	-	-	15,000	15,000	0%
Horse Show	44000	14,005	-	20	15,000	14,980	0%
Miscellaneous Fair	47000	85,993	242	15,450	91,500	76,050	17%
Interim Revenue	48000	466,821	242,000	154,280	462,500	308,220	33%
Prior Year Revenue Adjustment	49000	14,719	(960)	(345)	-	345	0%
Other Operating Revenue	49500	3,196	1,153	1,364	5,000	3,636	27%
		1,225,789	242,610	170,769	1,217,500	1,046,731	14%
OPERATING EXPENDITURES:							
Administrative Expenses	50000	441,532	208,675	42,969	184,390	141,421	23%
Maintenance Expenses	52000	662,137	340,691	131,505	450,000	318,495	29%
Publicity	54000	123,185	5,637	544	96,700	96,156	1%
Attendance	56000	92,495	8,012	2,704	128,500	125,796	2%
Miscellaneous Fair Expenses	57000	27,240	7,226	6,894	22,000	15,106	31%
Premiums	58000	20,995	(25)	-	24,000	24,000	0%
Exhibits	63000	167,239	42,081	32,711	113,500	80,789	29%
Horse Show	64000	25,473	3,023	1	12,500	12,499	0%
Fair Entertainment	66000	136,237	-	-	112,000	112,000	0%
Equipment Expense - Operating	72300	-	-	-	5,000	5,000	0%
Prior Year	80000	5,402	727	2,267	(12,000)	(14,267)	-19%
Cash Shortage/Over	85000	266	-	(6)	-	6	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	18,420	-	-	-	-	0%
		1,720,622	616,046	219,589	1,136,590	917,001	-19%
Net Operating Profit/Loss Before Deprn		(494,833)	(373,436)	(48,820)	80,910	129,730	-60%
Depreciation Expense	90000	127,260	-	55,532	122,000	66,468	46%
Net Operating Profit/Loss After Deprn		(622,093)	(373,436)	(104,352)	(41,090)	63,262	254%
State Allocations - F&E		143,200	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		166,858	54,813	54,813	-	(54,813)	0%
Net Profit/Loss Before Deprn w/ Allocation		(184,775)	(318,623)	5,992	80,910	74,918	7%
Net Profit/Loss After Deprn w/ Allocation		(312,035)	(318,623)	(49,540)	(41,090)	8,450	121%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
ADMISSIONS TO GROUNDS							
Gate Admissions	41010	343,907	-	-	342,000	342,000	0%
Discounted Fair Admissions	41020	29,390	176	-	40,000	40,000	0%
TOTAL ADMISSION TO GROUNDS	41000	373,297	176	-	382,000	382,000	0%
INDUSTRIAL & COMMERCIAL SPACE							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,830	-	-	37,500	37,500	0%
Inside Commercial Space	41520	1,650	-	-	1,500	1,500	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE	41500	40,480	-	-	39,000	39,000	0%
CONCESSION REVENUE							
Carnival	42100	62,365	-	-	63,000	63,000	0%
Carnival - Pre-Sale	42110	6,786	-	-	5,000	5,000	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	124,010	-	-	120,000	120,000	0%
Non-Food Concessions	42300	2,472	-	-	2,000	2,000	0%
Percentage - Fair Alcohol	42310	16,319	-	-	17,500	17,500	0%
TOTAL CONCESSION REVENUE	42000	211,952	-	-	207,500	207,500	0%
EXHIBIT REVENUE							
Entry Fees - Exhibitor	43100	15,325	-	-	15,000	15,000	0%
Donated & Sponsored Awards	43200	-	-	-	-	-	0%
Cash Sponsorship	43210	-	-	-	-	-	0%
Trophy / Ribbon Sponsorship	43220	-	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
TOTAL EXHIBIT REVENUE	43000	15,325	-	-	15,000	15,000	0%
HORSE SHOW							
Entry Fees Horse Show	44200	11,930	-	20	13,000	12,980	0%
Horse Show Sponsor	44300	-	-	-	-	-	0%
Cash Sponsorship	44310	-	-	-	-	-	0%
Stall Fees	44400	2,075	-	-	2,000	2,000	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE	44000	14,005	-	20	15,000	14,980	0%

Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Lot	47100	69,169	-	-	70,000	70,000	0%
Utility Fee Reimbursement	47300	60	-	-	500	500	0%
Stall Fees - Fairtime	47500	-	-	-	-	-	0%
Camp Parking	47700	2,345	220	250	-	(250)	0%
Fair Camping	47710	6,290	-	-	7,500	7,500	0%
Other - ICE	47800	2,093	22	-	1,500	1,500	0%
Souvenirs	47810	-	-	-	-	-	0%
Service Fees	47820	(4)	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	-	200	12,000	11,800	2%
Fair Sponsorships	47910	6,041	-	15,000	-	(15,000)	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	47000	85,993	242	15,450	91,500	76,050	17%
INTERIM REVENUE							
Building Rentals	48100	-	-	-	115,000	115,000	0%
Rental - Rodgers House	48101	903	-	27	-	(27)	0%
Rental - Crosetti Building	48110	56,898	26,125	19,886	-	(19,886)	0%
Rental - Harvest Building	48120	50,698	33,118	28,100	-	(28,100)	0%
Rental - Arts Building	48130	10,446	4,696	7,800	-	(7,800)	0%
Rental - Grange	48140	1,350	350	750	-	(750)	0%
Rental - Other Buildings, Railr	48150	-	-	-	-	-	0%
Rental - Amphitheater	48200	700	-	200	315,000	314,800	0%
Rental - Horse Shows	48210	86,955	14,900	8,910	-	(8,910)	0%
Rental - Trailer Rally	48220	1,325	600	750	-	(750)	0%
Rental - Picnic	48230	-	-	-	-	-	0%
Rental - Auto Races	48250	60,000	45,000	50,800	-	(50,800)	0%
Rental - Other Grounds	48260	106,441	52,984	33,025	-	(33,025)	0%
Rental - Equipment	48300	512	735	1,925	1,500	(425)	128%
Concession Revenue - Interim	48400	400	400	286	2,000	1,714	14%
S CCF Heritage Foundation	48410	-	-	-	-	-	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	-	-	-	0%
Interim Parking Revenue	48600	90,044	62,775	100	25,000	24,900	0%
Other Interim Revenue	48700	-	-	-	4,000	4,000	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	150	150	1,070	-	(1,070)	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	-	168	200	-	(200)	0%
Sound System Rental	48750	-	-	450	-	(450)	0%
TOTAL INTERIM REVENUE	48000	466,821	242,000	154,280	462,500	308,220	33%
TOTAL PRIOR YEAR REVENUE ADJ	49000	14,719	(960)	(345)	-	345	0%
OTHER OPERATING REVENUE							
Interest Earnings	49510	1,120	390	117	1,000	883	12%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	1,000	1,000	0%
Other	49540	2,076	763	1,247	3,000	1,753	42%
TOTAL OTHER OPERATING REVENUE	49500	3,196	1,153	1,364	5,000	3,636	27%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm Emp Adm	50100	89,562	54,023	-	-	-	0%
Salaries & Wages - Temp Emp Adm	50200	65,832	45,214	8,550	26,000	17,450	33%
Benefits - Admin	50300	-	-	-	2,020	2,020	0%
Employee Benefits - Admin	50310	18,713	11,843	618	-	(618)	0%
Employee Payroll Taxes - Admin	50320	9,879	5,387	150	1,820	1,670	8%
Workman's Comp. Insurance	50330	12,020	5,393	543	250	(293)	217%
Compensated Leave Expense	50340	(6,509)	-	233	-	(233)	0%
Professional Services (Contractual)	50400	135,135	28,170	5,741	40,000	34,259	14%
Professional Svcs - Wtr/Copier	50410	5,930	2,954	1,451	-	(1,451)	0%
Director Expense	50500	2,492	1,835	-	-	-	0%
Travel / Training Expense	50600	465	465	-	2,000	2,000	0%
Mgmt Travel / Training Expense	50610	3,401	2,863	-	-	-	0%
Employee Travel / Training Expense	50620	69	69	-	-	-	0%
Other Travel / Training Expense	50630	629	629	-	-	-	0%
Office Supplies & Expense	50700	28,265	19,764	2,998	22,000	19,004	14%
Bank Service Charge	50710	20	-	-	-	-	0%
Telephone & Postage	50800	-	-	-	17,000	17,000	0%
Telephone	50810	12,588	4,508	2,830	-	(2,830)	0%
Postage	50820	5,498	3,569	1,600	-	(1,600)	0%
Dues & Subscriptions	50900	4,217	3,950	2,208	5,000	2,792	44%
Insurance	51000	33,096	11,148	2,000	35,000	33,000	6%
Other Misc Admin Expense	51100	13,174	4,570	1,395	8,500	7,105	16%
Licenses & Permits	51101	-	-	842	-	(842)	0%
Unemployment Insurance	51200	7,055	2,322	11,812	1,300	(10,512)	909%
Audit Cost	51300	-	-	-	15,000	15,000	0%
Current year - Bad Debt Expense	51400	-	-	-	8,500	8,500	0%
TOTAL ADMINISTRATION EXPENSE	50000	441,532	208,675	42,969	184,390	141,421	23%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm Emp Main	52100	41,969	18,978	21,879	42,000	20,121	52%
Salaries & Wages - Temp Emp Main	52200	184,150	70,727	23,328	90,000	66,672	26%
Employee Benefits Maint	52210	23,528	11,266	12,475	11,380	(1,095)	110%
Payroll Taxes Maint	52220	6,616	3,057	2,320	9,200	6,880	25%
Workman's Comp Insurance	52230	16,902	6,545	2,730	420	(2,310)	650%
Professional Svcs - Interim Security	52300	21,419	-	(3,238)	20,000	23,238	-16%
Professional Svcs - Well Service	52310	5,424	1,060	3,133	-	(3,133)	0%
Rental - Maintenance Equipment	52500	-	-	-	5,000	5,000	0%
Rental - Other Equipment	52510	1,859	-	-	-	-	0%
Light, Heat, Water and Power	52800	-	-	-	92,000	92,000	0%
Sewer Fees	52810	14,071	7,910	5,497	-	(5,497)	0%
Electricity	52820	64,980	20,947	19,975	-	(19,975)	0%
Gas	52830	3,087	2,584	2,684	-	(2,684)	0%
Maintenance of Equipment	52900	23,868	38,731	7,294	25,000	17,706	29%
Fuel	52910	12,621	5,765	4,361	-	(4,361)	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	50,000	50,000	0%
Crosetti Building	53010	2,143	1,163	-	-	-	0%
Harvest Building	53020	527	196	13	-	(13)	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	69,004	68,686	14,890	-	(14,890)	0%
Miscellaneous Buildings	53070	33,122	80,670	1,694	-	(1,694)	0%
Restrooms	53080	541	541	-	-	-	0%
Horse Show Area	53090	3,484	-	4,854	-	(4,854)	0%
Trash Removal / Cleanup, Nonfair	53100	24,512	-	4,634	28,000	23,366	17%
Other Maintenance Expense	53200	9,309	1,235	256	22,000	21,744	1%
Special Repairs & Maintenance	53300	98,793	419	2,725	35,000	32,275	8%
Rodgers House	53310	120	120	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSE	52000	662,047	340,601	131,505	430,000	298,495	31%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
PUBLICITY EXPENSE							
Professional Services - Media	54200	11,681	1,421	446	15,000	14,554	3%
Supplies & Expense	54300	248	248	-	500	500	0%
Advertising	54400	101,301	-	-	78,000	78,000	0%
Promotional Expense	54500	4,188	3,363	98	2,000	1,902	5%
Public Relation Expense	54600	605	605	-	1,200	1,200	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	5,162	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE	54000	123,185	5,637	544	96,700	96,156	1%
ATTENDANCE OPERATIONS							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	4,871	-	-	17,000	17,000	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	71	-	-	200	200	0%
Workman's Comp Insurance	56130	339	-	-	1,000	1,000	0%
Professional Services	56200	67,962	6,564	2,053	95,000	92,947	2%
Admission Helper / Contractual	56210	-	-	-	-	-	0%
Fairtime Security	56220	-	-	-	-	-	0%
Interim Security	56230	-	-	(1,250)	-	1,250	0%
Fairtime Sheriff	56240	-	-	-	-	-	0%
Interim Sheriff	56250	-	-	1,900	-	(1,900)	0%
Supplies & Expense	56300	18,724	1,448	-	15,000	15,000	0%
Other	56400	530	-	-	300	300	0%
TOTAL ATTENDANCE OPERATIONS	56000	92,495	8,012	2,704	128,500	125,796	2%
MISCELLANEOUS FAIR EXPENSE							
Miscellaneous Fair	57000	1,921	-	-	-	-	0%
Parking Lot	57100	-	-	-	-	-	0%
Salaries & Wages - Perm, Parking Lot	57101	9,198	-	-	-	-	0%
Salaries & Wages - Temp, Parking Lot	57102	-	-	-	10,000	10,000	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	534	87	-	5,000	5,000	0%
Exhibit Guide	57400	7,138	7,138	6,894	6,000	(894)	115%
Parking Lot Expense Fairtime	57700	919	-	-	-	-	0%
Other	57800	2,316	-	-	1,000	1,000	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	982	-	-	-	-	0%
Commerical / Concession Exhibits	57900	4,232	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR	57000	27,240	7,226	6,894	22,000	15,106	31%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	58100	19,769	-	-	22,000	22,000	0%
Trophies / Ribbons / Medals	58200	1,226	(25)	-	2,000	2,000	0%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	-	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE	58000	20,995	(25)	-	24,000	24,000	0%
EXHIBIT EXPENSE							
Salaries & Wages - Permanent	63100	46,479	22,199	18,816	37,000	18,184	51%
Salaries & Wages - Temporary	63101	10,028	-	-	-	-	0%
Employee Benefits	63110	21,327	10,474	11,115	18,150	7,035	61%
Payroll Taxes	63120	4,795	1,463	1,220	-	(1,220)	0%
Workman's Comp. Insurance	63130	3,233	1,280	1,129	350	(779)	323%
Judges	63200	9,351	-	-	10,000	10,000	0%
Professional Svcs - Dept Contracts	63300	34,678	(96)	-	22,000	22,000	0%
Supplies & Expense	63400	15,142	6,697	338	9,000	8,662	4%
Rabbit Dept / JFB Expense	63410	65	65	-	-	-	0%
Livestock Dept Expense	63420	(82)	-	93	-	(93)	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	-	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	248	-	-	-	-	0%
Poultry Expense	63500	497	-	-	15,000	15,000	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	2,933	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Tent & Booth Rental Exhibits	63650	18,545	-	-	-	-	0%
#VALUE!	63660	-	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	-	-	0%
TOTAL EXHIBIT EXPENSE	63000	167,239	42,081	32,711	111,500	78,789	29%
HORSE SHOW EXPENSE (Excluding Premiums)							
Judges	64200	3,647	-	-	3,000	3,000	0%
Professional Svcs - Horse Show Coordinat	64300	938	-	-	4,000	4,000	0%
Supplies & Expense	64400	16,792	3,023	6	4,000	3,994	0%
Cattle Fees	64500	1,897	-	-	-	-	0%
Fair, Horse Show Awards	64600	2,200	-	(5)	1,500	1,505	0%
Trophies, Medals, Ribbons	64720	-	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE	64000	25,473	3,023	1	12,500	12,499	0%

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
FAIR ENTERTAINMENT EXPENSE							
Salaries & Wages	66100	-	-	-	-	-	0%
Employee Benefits	66110	-	-	-	-	-	0%
Payroll Taxes	66120	-	-	-	-	-	0%
Workman's Comp. Insurance	66130	-	-	-	-	-	0%
Professional Services	66200	11,000	-	-	15,000	15,000	0%
Entertainment Helpers / Fair	66210	-	-	-	-	-	0%
Supplies & Expense	66300	8,436	-	-	2,000	2,000	0%
Ground Entertainment	66500	59,531	-	-	50,000	50,000	0%
Amphitheater Entertainment	66600	34,805	-	-	30,000	30,000	0%
Other - Sound/Lights, Radios	66700	22,465	-	-	15,000	15,000	0%
TOTAL FAIRTIME ATTRACTIONS	66000	136,237	-	-	112,000	112,000	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense - Operating		-	-	-	5,000	5,000	0%
TOTAL EQUIPMENT EXPENSE	72300	-	-	-	5,000	5,000	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjustment	80010	5,402	727	2,267	(12,000)	(14,267)	-19%
Bad Debt Expense	80020	-	-	-	-	-	0%
Prior Year Depreciation Expense	80020	-	-	-	-	-	0%
General Expense Adjustment	81010	-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE	80000	5,402	727	2,267	(12,000)	(14,267)	-19%
CASH SHORTAGES & OVERAGES							
Cash Shortage / Overage - Gates	85100	266	-	(6)	-	6	0%
Cash Shortage / Overage - Souvenirs	85200	-	-	-	-	-	0%
CASH (OVER)/UNDER	85000	266	-	(6)	-	6	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000	127,260	-	55,532	122,000	66,468	46%
TOTAL DEPRECIATION EXPENSE	90000	127,260	-	55,532	122,000	66,468	46%
CAPITAL EXPENDITURE (LIST)							
Capital Expenditure - Land	91100	-	-	-	-	-	0%
Capital Expenditure - Buildings	91200	-	-	-	-	-	0%
Capital Expenditure - Equipment	91300	-	-	-	-	-	0%
Prior year Expense Adjustment	91400	-	-	-	-	-	0%
TOTAL CAPITAL EXPENDITURES	91000	-	-	-	-	-	0%
OTHER OPERATING EXPENSES							
Expenditure - Master Plan	93500	18,420	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
TOTAL OTHER OPERATING EXPENSES	94500	18,420	-	-	-	-	0%

Statement of Operations - Junior Livestock Auction

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12	Budget 2012	Balance of Budget	% Used 2012
RESOURCES, JANUARY 1:	25100	21,445	19,224	20,896			
AUCTION REVENUES:							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	14,790	-	-	-	-	0%
JLA - Sponsorship	47620	-	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	80	-	-	-	-	0%
JLA - Other	47660	5,500	6	5	-	(5)	0%
TOTAL REVENUES	47600	20,370	6	5	-	(5)	0%
TOTAL RESOURCES AVAILABLE		41,815	19,230	20,901			
AUCTION EXPENDITURES:							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	727	-	-	-	-	0%
JLA - Labor Costs	57630	2,038	-	-	-	-	0%
JLA - Supplies & Expenses	57640	36,139	20,761	130	-	(130)	0%
JLA - Publicity	57650	-	-	-	-	-	0%
JLA - Leases and/or Rentals	57660	-	-	-	-	-	0%
JLA - Fuel & Utilities	57670	-	-	-	-	-	0%
JLA - Other	57680	-	-	-	-	-	0%
JLA - Prior Year Expense Adjustment	57690	(25)	(25)	424	-	(424)	0%
TOTAL EXPENDITURES	57600	38,879	20,736	554	-	(554)	0%
RESOURCES, DECEMBER 31:	25100	2,936	(1,506)	20,347			
NET EFFECT		(18,509)	(20,730)	(549)			

Statement of Operations - Projects

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2011	Prior YTD 6/30/11	Current YTD 6/30/12
REVENUES:				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	5,839	10,000	564
Other F&E Project Funds	31800	-	8,177	-
Capital Project Revenue - CCA Projects	31900	5,000	-	-
TOTAL REVENUES		10,839	18,177	564
TOTAL RESOURCES AVAILABLE				
		10,839	18,177	564
EXPENSES:				
Capital Expenditure - Land	91100	-	-	-
Capital Expenditure - Buildings	91200	-	-	-
Capital Expenditure - Equipment	91300	-	-	-
Prior year Expense Adjustment	91400	-	-	-
Expenditure - F&E Land	92100	-	-	-
Expenditure - F&E Buildings & Improv	92200	10,839	-	-
Expenditure - F&E Equipment	92300	-	-	-
Expenditure - F&E Repairs Mtc	92300	-	-	-
Expenditure - F&E Other	92300	-	-	-
Expenditure - CFSA Land	92300	-	-	-
Expenditure - CFSA Bldg & Grnds	93200	-	-	-
Expenditure - CFSA Equipment	93200	-	-	-
Expenditure - CFSA/CCA Other	93400	-	-	-
TOTAL EXPENDITURES		10,839	-	-
RESOURCES, DECEMBER 31:				
	29200	-	18,177	564
NET EFFECT				
		-	18,177	564

14TH DAA, SANTA CRUZ COUNTY FAIR

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
BEGINNING RESERVE	2,128,143	2,109,980	2,079,110	2,084,657	2,090,320	2,055,425	2,078,604	2,046,970	2,037,715	2,028,460	2,019,204	2,009,949	2,128,143
STATE ALLOCATION:	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:	-	-	-	-	2,813	52,000	-	-	-	-	-	-	54,813
OPERATING REVENUES:													
Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	-	-	-	-	-	-	-	-	-	-	-	-	-
Horse Show	20	-	-	-	-	-	-	-	-	-	-	-	20
Miscellaneous Fair	205	50	900	15,000	(55)	(650)	-	-	-	-	-	-	15,450
Interim Revenue	16,798	17,221	37,508	31,129	20,764	30,859	-	-	-	-	-	-	154,280
Prior Year Revenue Adjustment	(950)	(200)	800	-	5	-	-	-	-	-	-	-	(345)
Other Operating Revenue	80	-	-	540	678	66	-	-	-	-	-	-	1,364
TOTAL OPERATING REVENUES	16,153	17,071	39,208	46,669	21,392	30,275	-	-	-	-	-	-	170,769

TOTAL AVAILABLE FUNDS	2,144,296	2,127,051	2,118,318	2,131,326	2,114,525	2,137,700	2,078,604	2,046,970	2,037,715	2,028,460	2,019,204	2,009,949	2,353,725
------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	TOTAL 2012
OPERATING EXPENDITURES:													
Administrative Expenses	5,535	6,675	5,468	3,149	17,698	4,443	797	-	-	-	-	-	43,767
Maintenance Expenses	14,356	25,355	10,513	22,521	19,367	39,393	10,749	-	-	-	-	-	142,254
Publicity	-	98	96	350	-	-	-	-	-	-	-	-	544
Attendance	(879)	2,268	(3,401)	90	4,080	546	101	-	-	-	-	-	2,804
Miscellaneous Fair Expense	-	-	-	-	6,894	-	-	-	-	-	-	-	6,894
Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	5,739	5,401	5,401	5,296	5,390	5,483	10,731	-	-	-	-	-	43,442
Horse Show	(5)	-	6	-	-	-	-	-	-	-	-	-	1
Fair Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Expense - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year	315	(1,111)	6,328	345	(3,585)	(25)	-	-	-	-	-	-	2,267
Cash Shortage/Over	-	(1)	(5)	-	-	-	-	-	-	-	-	-	(6)
Depreciation Expense	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	9,255	111,064
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,317	47,940	33,662	41,006	59,100	59,097	31,633	9,255	9,255	9,255	9,255	9,255	353,031

ENDING RESERVE	2,109,980	2,079,110	2,084,657	2,090,320	2,055,425	2,078,604	2,046,970	2,037,715	2,028,460	2,019,204	2,009,949	2,000,694	2,000,694
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------