

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
 April 30, 2013

<b>ASSETS</b>	<u>2013</u>	<u>2012</u>
<b>Current Assets</b>		
CASH	75,268	116,840
Junior Livestock Cash	17,759	19,054
Restricted Cash	-	-
Accounts Receivable	12,269	9,999
JLA Accounts Receivable	2,876	1,850
Deferred Charges	(405)	(4,007)
<b>Total Current Assets</b>	<u>107,768</u>	<u>143,737</u>
<b>Fixed Assets</b>		
Construction In Progress	-	8,740
Land	8,500	8,500
Bldgs & Impr	2,002,791	2,097,623
Equipments	2,005	3,206
<b>Total Fixed Assets</b>	<u>2,013,296</u>	<u>2,118,070</u>
<b>TOTAL ASSETS</b>	<u><b>2,121,063</b></u>	<u><b>2,261,807</b></u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	213	-
Accounts Payable	19,414	9,481
JLA Accounts Payable	-	-
Payroll taxes	872	2,659
Workers Com/General Liability	-	-
Payroll Withholdings	310	(95)
Deferred Income	41,254	111,767
Guarantee Deposits	5,520	7,120
Leave Liability	10,660	16,551
Workers' Compenstaion	3,235	2,535
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<u>81,478</u>	<u>150,019</u>
<b>Retained Earnings</b>		
Junior Livestock Reserve	21,702	20,903
Net Reserve for Operation	(97,422)	(24,986)
Net Reserve for Capital Assets	2,115,306	2,115,870
<b>Total Retained Earnings</b>	<u>2,039,585</u>	<u>2,111,787</u>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<u><b>2,121,063</b></u>	<u><b>2,261,807</b></u>

**Current Ratio** **1.35**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**April 30, 2013**

**Cash**

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Change Fund - Flea Market Parking	11220	-	
Cash - Operating Rabobank# 0079186984	11300	70,214.38	
Cash - Livestock Awards SBBT #45036720	11350	1,989.34	
Cash - Premium Rabobank# 0079186988	11410	2,790.61	
Cash - Payroll Rabobank# 0079186992	11500	(4,312.50)	
Cash - LAIF	11600	1,457.43	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,728.60	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 75,267.86

**Junior Livestock Auction**

Rabobank - Livestock	11700	17,758.98	17,758.98
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**Restricted**

Cash SCCB - Ocean Spee	11720	-	\$ -
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**Total Cash Accounts**

**\$ 93,026.84**

**SANTA CRUZ COUNTY FAIR, 14TH DAA  
ACCOUNTS RECEIVABLE**

April 30, 2013

**ACCOUNTS RECEIVABLE**

Invoice Date	Customer Name	Invoice #	Amount
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
12/31/2012	2012 AR-Cinch Up Productions/Tony Agreda	JE 12-3	2,136.67
12/31/2012	2012 AR-Community Bridges	JE 12-3	2,672.09
4/25/2013	District 8 Tri County Riders	00104	200.00
12/31/2011	Franchise Tax Board-T. Anguiano	je 12-9	91.13
4/30/2013	Heritage Foundation	00106	37.26
4/30/2013	Heritage Foundation	00109	43.06
4/30/2013	NSF Check on 4/5/13, El Mercado Popular	JE 4-4	1,547.50
4/30/2013	NSF Check on 4/5/13, El Mercado Popular	JE 4-4	1,950.00
9/30/2012	NSF Check on 9/17/12, David Lira/Judy He	JE 9-2	200.00
4/30/2013	Ocean Speedway	00107	2,428.60
4/30/2013	Ocean Speedway	00108	800.00
3/28/2013	Rick McKay	00103	163.03

General Receivable	32,269.34
Accounts Receivable Clearing Acct	-
Allowance for Doubtful Accounts	(20,000.00)
	<u>12,269.34</u>

UI Receivables	-
Interest Receivables	-
CCA Receivables	-
	<u>-</u>

**Net General Receivables** 12,269.34

**JLA ACCOUNTS RECEIVABLE**

Due from Buyers 2008 ~Jimmy Saldate	1,850.00
2012 Due from Buyers	1,026.43

JLA Receivables 2,876.43

**Total Accounts Receivable** \$ 15,145.77

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
**April-13**

	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 4/30/12</b>	<b>Current YTD 4/30/13</b>	<b>Budget 2013</b>	<b>Balance of Budget</b>	<b>% Used 2013</b>
<b>OPERATING REVENUES:</b>							
Admissions	41000	376,481	-	-	380,000	380,000	0%
Commercial Space	41500	39,765	-	-	47,000	47,000	0%
Concessions	42000	233,499	-	-	235,000	235,000	0%
Exhibits	43000	15,490	-	-	15,000	15,000	0%
Horse Show	44000	23,660	20	-	29,000	29,000	0%
Miscellaneous Fair	47000	141,157	16,155	978	165,000	164,022	1%
Interim Revenue	48000	327,702	102,657	128,921	425,500	296,579	30%
Prior Year Revenue Adjustment	49000	12,201	(350)	13,090	4,000	(9,090)	327%
Other Operating Revenue	49500	4,441	620	151	3,000	2,849	5%
		<b>1,174,396</b>	<b>119,101</b>	<b>143,140</b>	<b>1,303,500</b>	<b>1,160,360</b>	<b>11%</b>
<b>OPERATING EXPENDITURES:</b>							
Administrative Expenses	50000	150,563	20,827	48,823	192,050	143,227	25%
Maintenance Expenses	52000	416,020	72,745	152,954	487,000	334,046	31%
Publicity	54000	106,500	544	1,951	116,500	114,549	2%
Attendance	56000	118,975	(1,922)	8,139	120,100	111,961	7%
Miscellaneous Fair Expenses	57000	22,104	-	-	22,000	22,000	0%
Premiums	58000	18,764	-	3,237	18,500	15,263	17%
Exhibits	63000	138,272	21,837	21,753	152,100	130,347	14%
Horse Show	64000	8,717	1	-	16,500	16,500	0%
Fair Entertainment	66000	111,969	-	-	119,000	119,000	0%
Interim Expense	67100	-	-	629	-	(629)	0%
Equipment Expense - Operating	72300	-	-	-	5,000	5,000	0%
Prior Year	80000	15,865	5,877	3,932	5,000	1,068	79%
Cash Shortage/Over	85000	(66)	(6)	-	-	-	0%
Capital Expenditures	91000	-	-	-	-	-	0%
Other	94500	-	-	-	-	-	0%
		<b>1,107,684</b>	<b>119,903</b>	<b>241,418</b>	<b>1,253,750</b>	<b>1,012,332</b>	<b>19%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>66,713</b>	<b>(801)</b>	<b>(98,278)</b>	<b>49,750</b>	<b>148,028</b>	<b>-198%</b>
Depreciation Expense	90000	111,298	37,021	36,896	122,000	85,104	30%
<b>Net Operating Profit/Loss After Depn</b>		<b>(44,585)</b>	<b>(37,823)</b>	<b>(135,174)</b>	<b>(72,250)</b>	<b>62,924</b>	<b>187%</b>
State Allocations - F&E		-	-	-	-	-	0%
Fairs 2000 Funding		-	-	-	-	-	0%
Other (Flex Capital used for Operating)		62,483	-	-	-	-	0%
<b>Net Profit/Loss Before Depr w/ Allocation</b>		<b>17,897</b>	<b>(801)</b>	<b>(98,278)</b>	<b>49,750</b>	<b>148,028</b>	<b>-198%</b>
<b>Net Profit/Loss After Depr w/ Allocation</b>		<b>17,897</b>	<b>(37,823)</b>	<b>(135,174)</b>	<b>(72,250)</b>	<b>62,924</b>	<b>187%</b>

## Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 4/30/12	Current YTD 4/30/13	Budget 2013	Balance of Budget	% Used 2013
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	41010	328,390	-	-	360,000	360,000	0%
Discount Fair Admission	41020	48,091	-	-	20,000	20,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>	<b>41000</b>	<b>376,481</b>	<b>-</b>	<b>-</b>	<b>380,000</b>	<b>380,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Commercial Space Revenue	41500	-	-	-	-	-	0%
Outside Commercial Space	41510	38,415	-	-	42,000	42,000	0%
Inside Commercial Space	41520	1,350	-	-	5,000	5,000	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>	<b>41500</b>	<b>39,765</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>	<b>0%</b>
<b>CONCESSION REVENUE</b>							
Carnival	42100	66,702	-	-	66,000	66,000	0%
Carnival - Pre-Sale	42110	5,816	-	-	5,000	5,000	0%
Carvinal - Pre-Sale - POP	42120	-	-	-	-	-	0%
Food Concessions	42200	122,940	-	-	125,000	125,000	0%
Non-Food Concessions	42300	6,732	-	-	9,000	9,000	0%
Percentage - Fair Alcohol	42310	31,309	-	-	30,000	30,000	0%
<b>TOTAL CONCESSION REVENUE</b>	<b>42000</b>	<b>233,499</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>235,000</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	43100	14,250	-	-	5,000	5,000	0%
Donated & Sponsored Awards	43200	150	-	-	5,000	5,000	0%
Cash Sponsorship	43210	1,000	-	-	5,000	5,000	0%
Trophy / Ribbon Sponsorship	43220	90	-	-	-	-	0%
Advertising Premium Book	43300	-	-	-	-	-	0%
Other - Depart Expense Ck Credit	43400	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>	<b>43000</b>	<b>15,490</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>0%</b>
<b>HORSE SHOW</b>							
Entry Fees Horse Show	44200	12,583	20	-	-	-	0%
Horse Show Sponsor	44300	8,942	-	-	12,000	12,000	0%
Cash Sponsorship	44310	235	-	-	-	-	0%
Horse Stall Fees	44400	1,900	-	-	2,000	2,000	0%
Other - Horse Show Sponsor	44600	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>	<b>44000</b>	<b>23,660</b>	<b>20</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>0%</b>

## Detail of Revenues

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 4/30/12	Current YTD 4/30/13	Budget 2013	Balance of Budget	% Used 2013
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Lot	47100	66,920	5	-	70,000	70,000	0%
Utility Fee Reimbursement	47300	20	-	-	1,000	1,000	0%
Stall Fees - Fairtime	47500	475	-	-	-	-	0%
Camp Parking	47700	3,465	850	860	7,000	6,140	12%
Fair Camping	47710	10,185	-	-	3,000	3,000	0%
Other - Fairtime Revenue	47800	3,244	100	-	1,000	1,000	0%
Souvenirs/merchandise	47810	7,621	-	-	8,000	8,000	0%
Service Fees	47820	-	-	-	-	-	0%
Revenue Protection Monies	47830	-	-	-	-	-	0%
Suspense for Cash Register	47890	-	-	-	-	-	0%
Sponsorships	47900	-	200	-	75,000	75,000	0%
Fair Sponsorships	47910	30,009	15,000	-	-	-	0%
Junior Fairboard Revenues	47920	-	-	-	-	-	0%
Grants	47930	-	-	-	-	-	0%
Fairtime Donation	47940	133	-	-	-	-	0%
Fair Sponsorship - Friends of the Fair	47950	20,682	-	294	-	(294)	0%
Livestock Awards Donations	47960	(1,596)	-	(175)	-	175	0%
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>47000</b>	<b>141,157</b>	<b>16,155</b>	<b>978</b>	<b>165,000</b>	<b>164,022</b>	<b>1%</b>
<b>INTERIM REVENUE</b>							
Building Rentals	48100	-	-	-	130,000	130,000	0%
Rental - Rodgers House	48101	263	27	490	-	(490)	0%
Rental - Crosetti Building	48110	52,734	16,821	23,651	-	(23,651)	0%
Rental - Harvest Building	48120	57,710	21,350	15,595	-	(15,595)	0%
Rental - Arts Building	48130	11,820	7,000	4,050	-	(4,050)	0%
Rental - Grange	48140	1,250	250	1,010	-	(1,010)	0%
Rental - Other Buildings, Rair	48150	1,000	-	-	-	-	0%
Rental - Heritage Hall	48160	310	-	4,324	-	(4,324)	0%
Rental - Amphitheater	48200	200	-	210	-	(210)	0%
Rental - Horse Shows	48210	69,021	1,800	1,800	85,000	83,200	2%
Rental - Trailer Rally	48220	750	-	-	-	-	0%
Rental - Farmer's Market	48230	-	-	-	70,000	70,000	0%
Rental - Auto Races	48250	60,800	30,000	30,000	60,000	30,000	50%
Rental - Other Grounds	48260	63,752	22,358	14,615	70,000	55,385	21%
Rental - Equipment	48300	2,941	1,675	-	3,500	3,500	0%
Concession Revenue - Interim	48400	824	26	47	2,000	1,953	2%
S CCF Heritage Foundation	48410	1,020	-	5,812	-	(5,812)	0%
Jennie May's / Horse Show	48420	-	-	-	-	-	0%
Ocean Honda Speedway Concession	48430	-	-	-	-	-	0%
Utility Fee Reimbursement	48500	-	-	1,470	1,000	(470)	147%
Interim Parking Revenue	48600	1,550	-	25,597	2,000	(23,597)	1280%
Other Interim Revenue	48700	-	-	-	2,000	2,000	0%
Grounds Concession %	48710	-	-	-	-	-	0%
Staff Labor	48720	1,070	900	250	-	(250)	0%
CFSA Unemployment Reimbursement	48730	-	-	-	-	-	0%
Other Misc Non-Fair Revenue	48740	237	-	-	-	-	0%
Sound System Rental	48750	450	450	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>	<b>48000</b>	<b>327,702</b>	<b>102,657</b>	<b>128,921</b>	<b>425,500</b>	<b>296,579</b>	<b>30%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000</b>	<b>12,201</b>	<b>(350)</b>	<b>13,090</b>	<b>-</b>	<b>(13,090)</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Interest Earnings	49510	166	51	1	-	(1)	0%
Discounts	49520	-	-	-	-	-	0%
Crosetti Kitchen - MBDT	49530	-	-	-	-	-	0%
Other	49540	4,275	569	150	3,000	2,850	5%
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>49500</b>	<b>4,441</b>	<b>620</b>	<b>151</b>	<b>3,000</b>	<b>2,849</b>	<b>5%</b>

## Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 4/30/12	Current YTD 4/30/13	Budget 2013	Balance of Budget	% Used 2013
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm Emp Adm	50100	-	-	-	-	-	0%
Salaries & Wages - Temp Emp Adm	50200	19,766	5,162	5,425	25,000	19,575	22%
Benefits - Admin	50300	-	-	-	-	-	0%
Employee Benefits - Admin	50310	628	613	1,025	1,200	175	85%
Employee Payroll Taxes - Admin	50320	354	96	89	600	511	15%
Workman's Comp. Insurance	50330	3,460	334	318	1,750	1,432	18%
Compensated Leave Expense	50340	(3,735)	(807)	(3,919)	-	3,919	0%
Professional Services (Contractual)	50400	26,915	3,785	18,575	60,000	41,425	31%
Professional Svcs - Wtr/Copier	50410	2,389	1,148	451	-	(451)	0%
Director Expense	50500	-	-	-	500	500	0%
Travel / Training Expense	50600	-	-	-	1,500	1,500	0%
Mgmt Travel / Training Expense	50610	-	-	1,285	-	(1,285)	0%
Employee Travel / Training Expense	50620	-	-	-	-	-	0%
Other Travel / Training Expense	50630	-	-	-	-	-	0%
Office Supplies & Expense	50700	9,533	1,319	2,921	9,000	6,079	32%
Bank Service Charge	50710	-	-	25	-	(25)	0%
Telephone & Postage	50800	-	-	-	12,000	12,000	0%
Telephone	50810	6,552	2,148	1,315	-	(1,315)	0%
Postage	50820	4,246	964	952	-	(952)	0%
Dues & Subscriptions	50900	2,683	2,033	3,997	3,000	(997)	133%
Insurance	51000	34,173	2,000	11,532	37,500	25,969	31%
Other Misc Admin Expense	51100	11,825	1,191	4,681	10,000	5,319	47%
Licenses & Permits	51101	1,815	842	152	2,000	1,848	8%
Unemployment Insurance	51200	16,561	-	-	17,000	17,000	0%
Audit Cost	51300	13,400	-	-	10,000	10,000	0%
Current year - Bad Debt Expense	51400	-	-	-	1,000	1,000	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>50000</b>	<b>150,563</b>	<b>20,827</b>	<b>48,823</b>	<b>192,050</b>	<b>143,227</b>	<b>25%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm Emp Main	52100	47,524	14,869	14,709	48,500	33,791	30%
Salaries & Wages - Temp Emp Main	52200	94,755	8,968	23,056	120,000	96,944	19%
Employee Benefits Maint	52210	25,836	7,816	8,629	27,500	18,871	31%
Payroll Taxes Maint	52220	5,618	1,315	1,440	7,500	6,060	19%
Workman's Comp Insurance	52230	25,746	1,448	2,199	12,000	9,801	18%
Professional Svcs - Interim Security	52300	-	(3,238)	-	20,000	20,000	0%
Professional Svcs - Well Service	52310	16,141	1,059	1,740	-	(1,740)	0%
Rental - Maintenance Equipment	52500	-	-	-	2,000	2,000	0%
Rental - Other Equipment	52510	-	-	5,187	-	(5,187)	0%
Temp Electrical Work	52700	-	-	-	20,000	20,000	0%
Light, Heat, Water and Power	52800	-	-	-	80,000	80,000	0%
Sewer Fees	52810	10,994	3,665	3,665	-	(3,665)	0%
Electricity	52820	62,055	10,921	12,196	-	(12,196)	0%
Gas	52830	4,751	2,134	1,770	-	(1,770)	0%
Maintenance of Equipment	52900	18,207	1,731	6,034	25,000	18,966	24%
Fuel	52910	9,517	4,750	3,645	-	(3,645)	0%
Maintenance of Bldgs & Grounds	53000	-	-	-	90,000	90,000	0%
Crosetti Building	53010	275	-	19	-	(19)	0%
Harvest Building	53020	1,473	-	475	-	(475)	0%
Arts Building	53030	-	-	-	-	-	0%
Nextel / TriWireless	53040	-	-	-	-	-	0%
First Alarm Service	53050	-	-	-	-	-	0%
General Grounds	53060	52,140	9,656	37,935	-	(37,935)	0%
Miscellaneous Buildings	53070	1,557	1,694	6,508	-	(6,508)	0%
Restrooms	53080	573	-	2,535	-	(2,535)	0%
Horse Show Area	53090	9,239	-	15,199	-	(15,199)	0%
Trash Removal / Cleanup, Nonfair	53100	25,619	4,553	2,779	27,500	24,721	10%
Other Maintenance Expense	53200	1,276	-	3,234	5,000	1,766	65%
Special Repairs & Maintenance	53300	2,725	1,402	-	2,000	2,000	0%
Rodgers House	53310	-	-	-	-	-	0%
Fairs 2000 Expense	53400	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>52000</b>	<b>416,020</b>	<b>72,745</b>	<b>152,954</b>	<b>487,000</b>	<b>334,046</b>	<b>31%</b>

Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 4/30/12	Current YTD 4/30/13	Budget 2013	Balance of Budget	% Used 2013
<b>PUBLICITY EXPENSE</b>							
Professional Services - Media	54200	37,452	446	-	15,000	15,000	0%
Supplies & Expense	54300	-	-	-	-	-	0%
Advertising	54400	66,727	-	1,120	90,000	88,880	1%
Promotional Expense	54500	2,322	98	831	7,500	6,669	11%
Public Relation Expense	54600	-	-	-	4,000	4,000	0%
Pre-Fair Expense	54700	-	-	-	-	-	0%
Other - Flags, Banners, Posters	54800	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>	<b>54000</b>	<b>106,500</b>	<b>544</b>	<b>1,951</b>	<b>116,500</b>	<b>114,549</b>	<b>2%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Permanent	56100	-	-	-	-	-	0%
Salaries & Wages - Temporary	56101	5,984	-	-	6,500	6,500	0%
Employee Benefits	56110	-	-	-	-	-	0%
Payroll Taxes	56120	95	-	-	200	200	0%
Workman's Comp Insurance	56130	1,105	-	-	400	400	0%
Professional Services	56200	23,542	(2,195)	-	100,000	100,000	0%
Admission Helper / Contractual	56210	4,800	-	-	-	-	0%
Fairtime Security	56220	39,936	-	-	-	-	0%
Fairtime Security - Livestock	56225	-	-	-	-	-	0%
Interim Security	56230	11,456	(627)	7,739	-	(7,739)	0%
Fairtime Sheriff	56240	13,931	-	-	-	-	0%
Interim Sheriff	56250	6,550	900	400	-	(400)	0%
Supplies & Expense	56300	11,041	-	-	12,500	12,500	0%
Other	56400	535	-	-	500	500	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>	<b>56000</b>	<b>118,975</b>	<b>(1,922)</b>	<b>8,139</b>	<b>120,100</b>	<b>111,961</b>	<b>7%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Miscellaneous Fair	57000	3,682	-	-	-	-	0%
Parking Lot	57100	10,059	-	-	-	-	0%
Salaries & Wages - Parking Lot Perm	57101	-	-	-	-	-	0%
Salaries & Wages - Parking Lot Temp	57102	-	-	-	11,000	11,000	0%
Parking Lot Salaries	57110	-	-	-	-	-	0%
Fair Parkers / Contractual	57120	-	-	-	-	-	0%
Program Expense, Parking, Contractual	57200	-	-	-	-	-	0%
Exhibit Guide	57400	6,894	-	-	7,000	7,000	0%
Parking Lot Expense Fairtime	57700	21	-	-	-	-	0%
Other	57800	-	-	-	4,000	4,000	0%
Trash Removal	57810	-	-	-	-	-	0%
Fair Phones	57820	-	-	-	-	-	0%
Other, Miscellaneous	57830	1,448	-	-	-	-	0%
Commerical / Concession Exhibits	57900	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>57000</b>	<b>22,104</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>0%</b>



## Detail of Expenditures

14TH DAA, SANTA CRUZ COUNTY FAIR

	Acct. No.	Actuals 2012	Prior YTD 4/30/12	Current YTD 4/30/13	Budget 2013	Balance of Budget	% Used 2013
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	58100	18,730	-	-	17,000	17,000	0%
Trophies / Ribbons / Medals	58200	-	-	3,237	1,500	(1,737)	216%
Sponsored Cash Awards	58300	-	-	-	-	-	0%
Sponsored Trophies / Ribbons	58400	34	-	-	-	-	0%
Junior Fairboard Expenses	58500	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>	<b>58000</b>	<b>18,764</b>	<b>-</b>	<b>3,237</b>	<b>18,500</b>	<b>15,263</b>	<b>17%</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Permanent	63100	38,608	12,776	11,964	41,000	29,036	29%
Salaries & Wages - Temporary	63101	-	-	-	-	-	0%
Employee Benefits	63110	22,528	7,157	8,069	23,000	14,931	35%
Payroll Taxes	63120	2,513	813	761	2,600	1,839	29%
Workman's Comp. Insurance	63130	6,515	753	718	2,500	1,782	29%
Judges	63200	12,737	-	-	13,000	13,000	0%
Professional Svcs - Dept Contracts	63300	21,938	-	-	22,000	22,000	0%
Supplies & Expense	63400	16,509	338	241	20,000	19,759	1%
Rabbit Dept / JFB Expense	63410	-	-	-	-	-	0%
Livestock Dept Expense	63420	118	-	-	-	-	0%
Livestock Photography	63425	(50)	-	-	-	-	0%
Ag Hort Expense	63430	-	-	-	-	-	0%
Home Arts Expense	63440	-	-	-	-	-	0%
Youth / Technology Expenses	63450	74	-	-	-	-	0%
Photography Expense	63460	-	-	-	-	-	0%
Fine Arts / Poetry Expenses	63470	-	-	-	-	-	0%
Home Brew Expense	63480	-	-	-	-	-	0%
Floriculture Expense	63490	-	-	-	-	-	0%
Poultry Expense	63500	300	-	-	22,000	22,000	0%
Ag Education / Amateur Wine Expense	63510	-	-	-	-	-	0%
Yesterday's Farm	63520	-	-	-	-	-	0%
Carcass Contests	63530	(1,540)	-	-	-	-	0%
Hobbies & Collectibles Expense	63540	-	-	-	-	-	0%
Decorations for Exhibits	63600	-	-	-	5,000	5,000	0%
Tent & Booth Rental Exhibits	63650	18,022	-	-	-	-	0%
Bug Barn	63670	-	-	-	-	-	0%
Other - Admin Tickets, Taffeta	63700	-	-	-	1,000	1,000	0%
<b>TOTAL EXHIBIT EXPENSE</b>	<b>63000</b>	<b>138,272</b>	<b>21,837</b>	<b>21,753</b>	<b>152,100</b>	<b>130,347</b>	<b>14%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Judges	64200	754	-	-	3,000	3,000	0%
Professional Svcs - Horse Show Coordinat	64300	1,557	-	-	3,000	3,000	0%
Supplies & Expense	64400	3,428	6	-	2,000	2,000	0%
Cattle Fees	64500	2,137	-	-	3,500	3,500	0%
Fair, Horse Show Awards	64600	-	(5)	-	2,000	2,000	0%
Trophies, Medals, Ribbons	64720	841	-	-	3,000	3,000	0%
<b>TOTAL HORSE SHOW EXPENSE</b>	<b>64000</b>	<b>8,717</b>	<b>1</b>	<b>-</b>	<b>16,500</b>	<b>16,500</b>	<b>0%</b>



**Statement of Operations - Junior Livestock Auction**

**14TH DAA, SANTA CRUZ COUNTY FAIR**

	Acct. No.	Actuals 2012	Prior YTD 4/30/12	Current YTD 4/30/13	Budget 2013	Balance of Budget	% Used 2013
<b>RESOURCES, JANUARY 1:</b>	<b>25100</b>	<b>22,989</b>	<b>20,903</b>	<b>21,702</b>			
<b>AUCTION REVENUES:</b>							
JLA - Livestock Auction	47600	-	-	-	-	-	0%
JLA - Percentage from Auction	47610	17,595	-	-	-	-	0%
JLA - Sponsorship	47620	1,000	-	-	-	-	0%
JLA - Advertising Sales	47630	-	-	-	-	-	0%
JLA - Reimbursements	47640	-	-	-	-	-	0%
JLA - Prior Year Revenue Adjustment	47650	1,066	-	-	-	-	0%
JLA - Other	47660	5,840	3	3	-	(3)	0%
<b>TOTAL REVENUES</b>	<b>47600</b>	<b>25,501</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>(3)</b>	<b>0%</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>48,490</b>	<b>20,906</b>	<b>21,705</b>			
<b>AUCTION EXPENDITURES:</b>							
JLA - Junior Livestock Auction	57600	-	-	-	-	-	0%
JLA - Payments to Sellers	57610	-	-	-	-	-	0%
JLA - BBQ, Lunch, Dinner	57620	-	-	-	-	-	0%
JLA - Labor Costs	57630	750	-	-	-	-	0%
JLA - Supplies & Expenses	57640	20,283	120	1,220	-	(1,220)	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	2,924	424	70	-	(70)	0%
<b>TOTAL EXPENDITURES</b>	<b>57600</b>	<b>23,957</b>	<b>544</b>	<b>1,290</b>	<b>-</b>	<b>(1,290)</b>	<b>0%</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>24,533</b>	<b>20,362</b>	<b>20,415</b>			
<b>NET EFFECT</b>		<b>1,544</b>	<b>(542)</b>	<b>(1,287)</b>			

**Statement of Operations - Projects**

**14TH DAA, SANTA CRUZ COUNTY FAIR**

	<b>Acct. No.</b>	<b>Actuals 2012</b>	<b>Prior YTD 4/30/12</b>	<b>Current YTD 4/30/13</b>
<b>REVENUES;</b>				
Fairs 2000 Funding	31300	-	-	-
Outside Funding for Capital Assets	31700	5,839	564	-
Other F&E Project Funds	31800	-	-	-
Capital Project Revenue - CCA Projects	31900	5,000	-	-
<b>TOTAL REVENUES</b>		<b>10,839</b>	<b>564</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>10,839</b>	<b>564</b>	<b>-</b>
<b>EXPENSES:</b>				
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	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>10,839</b>	<b>-</b>	<b>-</b>
<b>RESOURCES, DECEMBER 31:</b>				
	<b>29200</b>	<b>-</b>	<b>564</b>	<b>-</b>
<b>NET EFFECT</b>				
		<b>-</b>	<b>564</b>	<b>-</b>

14TH DAA, SANTA CRUZ COUNTY FAIR

	Actual Jan-13	Actual Feb-13	Actual Mar-13	Actual Apr-13	Actual May-13	Actual Jun-13	Actual Jul-13	Actual Aug-13	Actual Sep-13	Actual Oct-13	Actual Nov-13	Actual Dec-13	TOTAL 2013
<b>BEGINNING RESERVE</b>	2,153,058	2,102,903	2,075,595	2,044,138	2,018,513	1,981,267	1,972,042	1,962,818	1,953,594	1,944,370	1,935,146	1,925,922	2,153,058
<b>STATE ALLOCATION:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING REVENUES:</b>													
Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibits	-	-	-	-	-	-	-	-	-	-	-	-	-
Horse Show	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Fair	-	150	-	828	-	-	-	-	-	-	-	-	978
Interim Revenue	10,321	24,615	36,317	57,668	1,720	-	-	-	-	-	-	-	130,641
Prior Year Revenue Adjustment	3,143	7,147	1,400	1,400	-	-	-	-	-	-	-	-	13,090
Other Operating Revenue	48	-	26	77	-	-	-	-	-	-	-	-	151
<b>TOTAL OPERATING REVENUES</b>	13,512	31,911	37,743	59,974	1,720	-	-	-	-	-	-	-	144,860

<b>TOTAL AVAILABLE FUNDS</b>	2,166,570	2,134,814	2,113,338	2,104,112	2,020,233	1,981,267	1,972,042	1,962,818	1,953,594	1,944,370	1,935,146	1,925,922	2,297,918
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**OPERATING EXPENDITURES:**

Administrative Expenses	21,490	6,437	10,570	10,326	3,381	-	-	-	-	-	-	-	52,204
Maintenance Expenses	22,874	34,770	39,371	55,940	18,502	-	-	-	-	-	-	-	171,456
Publicity	30	1,030	30	861	-	-	-	-	-	-	-	-	1,951
Attendance	1,048	1,836	960	4,295	443	-	-	-	-	-	-	-	8,581
Miscellaneous Fair Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums	3,237	-	-	-	-	-	-	-	-	-	-	-	3,237
Exhibits	5,764	5,512	5,523	4,954	5,954	-	-	-	-	-	-	-	27,706
Horse Show	-	-	-	-	-	-	-	-	-	-	-	-	-
Fair Entertainment	-	-	-	-	1,464	-	-	-	-	-	-	-	1,464
Equipment Expense - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year	-	410	3,522	-	-	-	-	-	-	-	-	-	3,932
Cash Shortage/Over	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	9,224	110,689
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>TOTAL EXPENDITURES</b>	63,667	59,220	69,200	85,599	38,966	9,224	9,224	9,224	9,224	9,224	9,224	9,224	381,220
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<b>ENDING RESERVE</b>	2,102,903	2,075,595	2,044,138	2,018,513	1,981,267	1,972,042	1,962,818	1,953,594	1,944,370	1,935,146	1,925,922	1,916,698	1,916,698
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