

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
**February 28, 2014**

<b>ASSETS</b>	<u><b>2014</b></u>	<u><b>2013</b></u>
<b>Current Assets</b>		
Cash	92,955	118,317
Junior Livestock Cash	21,644	19,934
Restricted Cash	-	-
Accounts Receivable	8,530	6,600
JLA Accounts Receivable	1,850	2,876
Deferred Charges	<u>2,090</u>	<u>(1,150)</u>
<b>Total Current Assets</b>	<u><b>127,069</b></u>	<u><b>146,578</b></u>
<b>Fixed Assets</b>		
Construction In Progress	5,497	-
Land	8,500	8,500
Buildings & Improvements	1,911,335	2,021,038
Equipments	<u>1,002</u>	<u>2,205</u>
<b>Total Fixed Assets</b>	<u><b>1,926,334</b></u>	<u><b>2,031,744</b></u>
<b>TOTAL ASSETS</b>	<u><b>2,053,402</b></u>	<u><b>2,178,322</b></u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	(970)	(168)
Accounts Payable	40,992	23,724
JLA Accounts Payable	-	-
Payroll taxes	73	735
Payroll Liability	11,789	-
Payroll Withholdings	6,356	2,551
Deferred Income	41,198	36,028
Damage Deposits	13,220	6,120
Leave Liability	4,432	9,527
Worker's Compensation	2,218	1,397
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<u><b>119,308</b></u>	<u><b>79,914</b></u>
<b>Retained Earnings</b>		
Net Reserve for Capital Assets	-	-
Net Reserve for Operation	1,973,699	2,153,058
Net Reserve for JLA	23,708	22,989
State Allocation	-	-
Capital Project Funds	6,193	-
Operation Net Income	(69,292)	(77,461)
JLA Net Income	(214)	(178)
<b>Total Retained Earnings</b>	<u><b>1,934,095</b></u>	<u><b>2,098,408</b></u>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<u><b>2,053,402</b></u>	<u><b>2,178,322</b></u>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**February 28, 2014**

**Cash**

Petty Cash	11100	300.00
Change Fund - Admissions	11200	-
Change Fund - Cash Register	11210	100.00
Cash - Operating Rabobank# 0079186984	11300	75,000.31
Cash - Livestock Awards SBBT #45036720	11350	1,481.04
Cash - Premium Rabobank# 0079186988	11410	6,024.86
Cash - Payroll Rabobank# 0079186992	11500	6,263.33
Cash - LAIF	11600	1,460.19
Cash-SCCB Savings #26000158	11601	-
Cash-SCCB Savings #23003007	11800	2,325.20
Cash-SCCB CD#272617	11810	-
Cash-FNB Savings #101977544	11820	-

\$ 92,954.93

**Junior Livestock Auction**

Rabobank - Livestock	11700	21,644.03
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21,644.03

**Total Cash Accounts**

**\$ 114,598.96**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**ACCOUNTS RECEIVABLE**  
**February 28, 2014**

**ACCOUNTS RECEIVABLE**

<b>Invoice Date</b>	<b>Customer Name</b>	<b>Invoice #</b>	<b>Amount</b>
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
5/31/2013	AR - EDD for 2013 SDI A. Navarro	JE 5-2	163.05
6/5/2013	Navarro, Aurelio de Loera		309.03
12/5/2013	District 8 Tri County Riders	00153	500.00
12/31/2011	Franchise Tax Board-T. Anguiano	je 12-9	91.13
9/30/2012	NSF Check on 9/17/12, David Lira/Judy He	JE 9-2	200.00
8/16/2013	Ocean Speedway	00136	1,198.54
7/31/2013	Return Item on 7/15/13	JE 7-8	300.00
7/26/2013	Scottish Renaissance Festival	00128	4,060.25
5/13/2013	Sun Coast Pinto Show	00110	1,520.00
12/31/2013	Cooks Kitchen	00161	132.00
2/23/2014	Heritage Foundation	162	56.16
General Receivable		28,530.16	
Accounts Receivable Clearing Acct		0.00	
Allowance for Doubtful Accounts		(20,000.00)	
<b>Net General Receivables</b>			<b>8,530.16</b>

**JLA ACCOUNTS RECEIVABLE**

<b>Buyer Name</b>	<b>Amount</b>
Due from Buyer 2008 - Jimmy Saldate	1,850.00
<b>TOTAL JLA Receivables</b>	<b>1,850.00</b>
<b>Total Accounts Receivable</b>	<b>\$ 10,380.16</b>

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
February 28, 2014

Account Description	Acct No.	Actuals 2013	Prior YTD 2/28/13	Current YTD 2/28/14	Budget 2014	Balance of Budget	% Used 2014
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	409,291	-	-	410,000	410,000	0%
Commercial Space Revenue	COMSP	58,633	-	850	55,000	54,150	2%
Concession Revenue	CONCE	227,215	-	-	232,000	232,000	0%
Exhibit Revenue	EXREV	18,026	-	-	12,500	12,500	0%
Horse Show Revenue	HSREV	19,425	-	-	21,000	21,000	0%
Miscellaneous Fair Revenue	MFREV	121,581	100	30	141,000	140,970	0%
Interim Revenue	INTRE	526,528	34,986	57,786	600,000	542,214	10%
Prior Year Revenue	PYREV	14,550	10,290	300	4,000	3,700	8%
Other Operating Revenue	OTHRE	1,527	48	160	3,000	2,840	5%
		<b>1,396,776</b>	<b>45,423</b>	<b>59,126</b>	<b>1,478,500</b>	<b>1,419,374</b>	<b>4%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	222,015	27,651	60,843	303,000	242,157	20%
Maintenance Expense	MNEXP	667,926	57,918	42,209	535,500	493,291	8%
Publicity Expense	PBEXP	112,957	1,060	205	127,500	127,295	0%
Attendance Expense	ATEXP	91,030	-	-	112,100	112,100	0%
Miscellaneous Fair Expense	MFEXP	61,267	-	193	43,100	42,907	0%
Premium Expense	PREXP	16,902	3,237	-	7,500	7,500	0%
Horse Show Expense	HSEXP	15,008	-	-	19,000	19,000	0%
Exhibit Expense	EXEXP	105,133	11,276	1,018	83,000	81,982	1%
Entertainment Expense	ETEXP	124,003	-	-	120,000	120,000	0%
Interim Expense	INTEX	58,517	2,884	4,457	65,500	61,043	7%
Equipment Expense - Operating	87500	732	-	-	5,000	5,000	0%
Prior Year Expense	PYEXP	32,743	410	1,098	(12,000)	(13,098)	-9%
Cash Shortage / Overage - Gates	85100	27	-	-	-	-	0%
		<b>1,508,259</b>	<b>104,436</b>	<b>110,024</b>	<b>1,409,200</b>	<b>1,299,176</b>	<b>8%</b>
<b>Net Operating Profit/Loss Before Depn</b>		<b>(111,483)</b>	<b>(59,012)</b>	<b>(50,898)</b>	<b>69,300</b>	<b>120,198</b>	<b>-73%</b>
Depreciation Expense	90000	110,960	18,448	18,394	111,000	92,606	17%
<b>Net Operating Profit/Loss After Depn</b>		<b>(222,443)</b>	<b>(77,461)</b>	<b>(69,292)</b>	<b>(41,700)</b>	<b>27,592</b>	<b>166%</b>
State Allocations - F&E	31200	<b>30,000</b>	-	-	<b>30,000</b>	<b>30,000</b>	<b>0%</b>
Other (Flex Capital used for Operating)	34000	<b>13,085</b>	<b>1,233</b>	<b>1,233</b>	-	<b>(1,233)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre w/ Allocation</b>		<b>(68,398)</b>	<b>(57,780)</b>	<b>(49,665)</b>	<b>99,300</b>	<b>148,965</b>	<b>-50%</b>
<b>Net Profit/Loss After Depre w/ Allocation</b>		<b>(179,358)</b>	<b>(76,228)</b>	<b>(68,059)</b>	<b>(11,700)</b>	<b>56,359</b>	<b>582%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2013</b>	<b>Current YTD 2,014.00</b>	<b>Budget 2,014.00</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	367,293	0	0	370,000	370,000	0%
Discount Fair Admissions	DISAD	41,998	0	0	40,000	40,000	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>409,291</b>	<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	56,983	0	275	55,000	54,725	1%
Inside Commercial Space	41020-00-000-1000	1,650	0	575	0	(575)	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>58,633</b>	<b>0</b>	<b>850</b>	<b>55,000</b>	<b>54,150</b>	<b>2%</b>
<b>CONCESSION REVENUE</b>							
Carnival	40500-00-000-1000	71,031	0	0	70,000	70,000	0%
Carnival Pre-Sale	40510-00-000-1000	1,566	0	0	5,000	5,000	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	128,324	0	0	128,000	128,000	0%
Non-Food Concession	42200-00-000-1000	2,800	0	0	4,000	4,000	0%
Alcohol Concession	42300-00-000-1000	23,495	0	0	25,000	25,000	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>227,215</b>	<b>0</b>	<b>0</b>	<b>232,000</b>	<b>232,000</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	6,919	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	2,293	0	0	5,000	5,000	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	7,759	0	0	7,500	7,500	0%
Sponsorship - Trophies & Ribbons	48800-80-000-1000	55	0	0	0	0	0%
Sponsorship - Legos	48800-80-000-1415	1,000	0	0	0	0	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>18,026</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	13,855	0	0	15,000	15,000	0%
Sponsorship	43010-40-000-1100	1,925	0	0	2,000	2,000	0%
Stall Fees	48800-40-000-1100	3,645	0	0	4,000	4,000	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>19,425</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>0%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2/28/13</b>	<b>Current YTD 2/28/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Admission - Gala	40000-00-000-1050	11,321	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	2,100	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	75,806	0	0	75,000	75,000	0%
Camp Parking	46500-00-000-1000	6,465	0	0	7,000	7,000	0%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	401	0	0	9,000	9,000	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Sponsorship	48800-00-000-1000	24,034	100	30	50,000	49,970	0%
Fairtime Donation	48830-00-000-1000	499	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	956	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>121,581</b>	<b>100</b>	<b>30</b>	<b>141,000</b>	<b>140,970</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	1,187	0	0	1,500	1,500	0%
Concession - Heritage Foundation	42101-00-000-3000	19,130	1,870	6,190	20,000	13,810	31%
Entry Fees - Horse Show - Interim	43000-40-000-4000	(295)	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	48,498	4,858	14,025	0	(14,025)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	1,267	45	0	1,500	1,500	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	78,974	10,300	21,866	85,000	63,134	26%
Building Rental - Harvest Bldg	46100-00-HAR-3000	55,788	5,400	4,200	60,000	55,800	7%
Building Rental - Arts Bldg	46100-00-ART-3000	15,174	3,350	2,150	15,000	12,850	14%
Building Rental - Grange	46100-00-GRA-3000	1,195	100	0	1,500	1,500	0%
Building Rental - Other	46100-00-OTH-3000	6,400	40	700	6,500	5,800	11%
Building Rental - Heritage Hall	46100-00-HER-3000	18,099	801	5,005	25,000	19,995	20%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,110	0	0	1,000	1,000	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	119,980	0	700	125,000	124,300	1%
Ground Rental - Farmers Market	46200-00-FAR-3001	14,611	0	0	90,000	90,000	0%
Ground Rental - Racetrack	46200-00-RAC-3000	60,000	0	0	60,000	60,000	0%
Ground Rental - Other	46200-00-OTH-3000	77,747	8,267	2,900	80,000	77,100	4%
Equipment Rental	46300-00-000-3000	0	(95)	0	0	0	0%
Camp Parking	46500-00-000-3000	6,520	50	50	20,000	19,950	0%
Utility Fee Reimbursement	48500-00-000-3000	0	0	0	6,000	6,000	0%
Other Misc Revenue	48700-00-000-3000	1,143	0	0	2,000	2,000	0%
<b>TOTAL INTERIM REVENUE</b>		<b>526,528</b>	<b>34,986</b>	<b>57,786</b>	<b>600,000</b>	<b>542,214</b>	<b>10%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	14,550	10,290	300	4,000	3,700	8%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>14,550</b>	<b>10,290</b>	<b>300</b>	<b>4,000</b>	<b>3,700</b>	<b>8%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	1,523	48	158	3,000	2,842	5%
Interest Earnings	48710-00-000-0000	4	0	2	0	(2)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>1,527</b>	<b>48</b>	<b>160</b>	<b>3,000</b>	<b>2,840</b>	<b>5%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2/28/13</b>	<b>Current YTD 2/28/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	0	0	15,420	90,000	74,580	17%
Salaries & Wages - Temp	50100-11-000-0000	43,874	2,216	6,826	40,000	33,174	17%
Compensated Leave	50300-11-000-0000	(2,451)	(4,097)	(85)	0	85	0%
Employee Benefits	51000-11-000-0000	1,025	0	3,862	25,000	21,138	15%
Payroll Taxes	51100-11-000-0000	2,461	32	1,352	20,000	18,648	7%
Worker's Comp	51200-11-000-0000	1,246	131	1,350	3,500	2,150	39%
Unemployment Insurance	51300-11-000-0000	0	0	0	12,000	12,000	0%
Current year - Bad Debt Expense	53000-11-000-0000	37	0	0	1,000	1,000	0%
Bank / CC Charges	54000-11-000-0000	3,633	0	634	4,000	3,366	16%
Director Expense	56000-11-000-0000	0	0	1,302	500	(802)	260%
Dues & Subscription	57000-11-000-0000	4,817	3,997	108	5,000	4,893	2%
Insurance	60000-11-000-0000	36,248	9,032	3,507	40,000	36,493	9%
Other Misc Expense	65000-11-000-0000	28,315	2,160	2,260	10,000	7,740	23%
Licenses & Permits	65010-11-000-0000	2,230	0	0	2,000	2,000	0%
Postage	67000-11-000-0000	2,178	649	595	0	(595)	0%
Professional Services	69000-11-000-0000	83,436	8,779	17,073	20,000	2,927	85%
Audit Cost	69040-11-000-0000	0	0	1,100	10,000	8,900	11%
Office Supples & Expense	74000-11-000-0000	4,176	2,532	283	6,000	5,717	5%
Telephone	75000-11-000-0000	8,446	935	1,199	12,000	10,801	10%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,342	1,285	4,056	2,000	(2,056)	203%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>222,015</b>	<b>27,651</b>	<b>60,843</b>	<b>303,000</b>	<b>242,157</b>	<b>20%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	50,815	6,730	7,838	48,500	40,662	16%
Salaries & Wages - Temp	50100-12-000-0000	151,756	8,110	6,445	130,000	123,556	5%
Employee Benefits	51000-12-000-0000	26,738	1,650	4,424	27,500	23,076	16%
Payroll Taxes	51100-12-000-0000	6,000	591	641	7,500	6,859	9%
Worker's Comp	51200-12-000-0000	5,700	908	857	12,000	11,143	7%
Electricity, Gas, Propane, Sewer, Water	UTILI	129,755	10,965	10,138	120,000	109,862	8%
Maint of Building - Crosetti	64000-12-CRO-0000	2,469	19	1,151	0	(1,151)	0%
Maint of Building - Harvest	64000-12-HAR-0000	5,110	475	431	0	(431)	0%
Maint of Building - Arts	64000-12-ART-0000	1,160	0	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	145,432	9,843	2,019	110,000	107,981	2%
Maintenance of Building	64000-12-000-0000	9,352	5,563	1,024	0	(1,024)	0%
Maintenance of Restroom	64000-12-RES-0000	25,543	331	2,944	0	(2,944)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	30,088	6,239	0	0	0	0%
Maint of Building - Rodger House	64000-12-ROD-0000	332	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	0	0	0	0	0	0%
Maint of Building - Heritage Hall	64000-12-HER-0000	1,162	0	0	0	0	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	783	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	25,999	2,596	700	20,000	19,300	4%
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	23,235	317	2,655	5,000	2,345	53%
Professional Service Maintenance	69000-12-000-0000	5,626	0	0	20,000	20,000	0%
Rental - Maintenance Equipment	72000-12-000-0000	6,835	1,414	54	0	(54)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	20,000	20,000	0%
Security Alarm Service - MN	73000-12-000-0000	759	0	0	0	0	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	13,276	2,166	888	15,000	14,112	6%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>667,926</b>	<b>57,918</b>	<b>42,209</b>	<b>535,500</b>	<b>493,291</b>	<b>8%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2/28/13</b>	<b>Current YTD 2/28/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	105,578	1,060	80	100,000	99,920	0%
Professional Services	69000-13-000-1000	5,548	0	0	15,000	15,000	0%
Promotional Expense	71000-13-000-1000	1,816	0	125	7,500	7,375	2%
Public Relations	71010-13-000-1000	0	0	0	5,000	5,000	0%
Supplies & Expenses	74000-13-000-1000	15	0	0	0	0	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>112,957</b>	<b>1,060</b>	<b>205</b>	<b>127,500</b>	<b>127,295</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	5,925	0	0	6,500	6,500	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	86	0	0	200	200	0%
Worker's Comp	51200-70-000-1000	171	0	0	400	400	0%
Other Misc Expense	65000-70-000-1000	445	0	0	500	500	0%
Professional Services	69000-70-000-1000	23,890	0	0	25,000	25,000	0%
Fairtime Security	73000-70-000-1000	53,857	0	0	55,000	55,000	0%
Fairtime Sheriff	73010-70-000-1000	0	0	0	17,000	17,000	0%
Supplies & Expense	74000-70-000-1000	6,656	0	0	7,500	7,500	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>91,030</b>	<b>0</b>	<b>0</b>	<b>112,100</b>	<b>112,100</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	19,606	0	0	0	0	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	284	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	567	0	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	10,985	0	180	11,000	10,820	2%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	159	0	3	1,100	1,097	0%
Worker's Comp - Parking	51200-40-000-1000	282	0	11	2,000	1,989	1%
Other Misc Expense	65000-40-000-1000	11,348	0	0	4,000	4,000	0%
Other Misc Expense-Gala	65000-40-000-1050	1,362	0	0	2,000	2,000	0%
Professional Services	69000-40-000-1000	0	0	0	6,500	6,500	0%
Supplies & Expense - Parking	74000-40-000-1000	2,003	0	0	2,000	2,000	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	500	500	0%
Exhibit Guide	74010-40-000-1000	5,843	0	0	6,000	6,000	0%
Trash Removal	78000-40-000-1000	7,928	0	0	8,000	8,000	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>61,267</b>	<b>0</b>	<b>193</b>	<b>43,100</b>	<b>42,907</b>	<b>0%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	13,568	0	0	5,000	5,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	3,334	3,237	0	2,500	2,500	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>16,902</b>	<b>3,237</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	1,000	1,000	0%
Trophies, Medals, Ribbons	66010-40-000-1100	1,876	0	0	2,000	2,000	0%
Professional Services - Judges	69000-40-000-1100	5,025	0	0	5,000	5,000	0%
Professional Services	69010-40-000-1100	0	0	0	3,000	3,000	0%
Supplies & Expense	74000-40-000-1100	2,870	0	0	3,000	3,000	0%
Cattle Fees	74010-40-000-1100	5,237	0	0	5,000	5,000	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>15,008</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>0%</b>



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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2/28/13</b>	<b>Current YTD 2/28/14</b>	<b>Budget 2014</b>	<b>Balance of Budget</b>	<b>% Used 2014</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Perm	50000-80-000-1000	15,508	6,272	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	13,502	4,024	0	0	0	0%
Payroll Taxes	51100-80-000-1000	1,537	380	0	0	0	0%
Worker's Comp	51200-80-000-1000	669	359	0	0	0	0%
Decorations	55000-80-000-1000	0	0	0	5,000	5,000	0%
Other Misc Expense	65000-80-000-1000	0	0	0	1,000	1,000	0%
Professional Svcs - Judges	69010-80-000-1000	7,725	0	0	8,000	8,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	15,913	0	0	17,000	17,000	0%
Rental - Tent & Booth	72020-80-000-1000	19,580	0	0	22,000	22,000	0%
Supplies & Expense	EXSUP	29,589	241	326	30,000	29,674	1%
Carcass Contest	74010-80-000-1000	1,111	0	692	0	(692)	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>105,133</b>	<b>11,276</b>	<b>1,018</b>	<b>83,000</b>	<b>81,982</b>	<b>1%</b>
<b>ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-000-1000	6,558	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	95	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	190	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	57,260	0	0	60,000	60,000	0%
Amphitheater Entertainment	58010-75-000-1000	22,147	0	0	20,000	20,000	0%
Sounds, Light, Radios	58020-75-000-1000	13,000	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	13,753	0	0	16,000	16,000	0%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>124,003</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Interim Security	73000-40-000-3000	46,234	2,484	2,661	50,000	47,339	5%
Interim Sheriff	73010-40-000-3000	9,013	400	887	11,000	10,113	8%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	3,270	0	909	4,500	3,591	20%
<b>TOTAL INTERIM EXPENSE</b>		<b>58,517</b>	<b>2,884</b>	<b>4,457</b>	<b>65,500</b>	<b>61,043</b>	<b>7%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	732	0	0	5,000	5,000	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>732</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	32,743	410	1,098	(12,000)	(13,098)	-9%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>32,743</b>	<b>410</b>	<b>1,098</b>	<b>(12,000)</b>	<b>(13,098)</b>	<b>-9%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	27	0	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>27</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	110,960	18,448	18,394	111,000	92,606	17%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>110,960</b>	<b>18,448</b>	<b>18,394</b>	<b>111,000</b>	<b>92,606</b>	<b>17%</b>

Santa Cruz County Fair, 14th DAA

Statement of Operations - Projects

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2/28/13</b>	<b>Current YTD 2/28/14</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assets	31700	0	0	4,960
Other F&E Project Funds	31800	0	0	0
Capital Project Revenue - CCA Projects	31900	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>4,960</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>0</b>	<b>0</b>	<b>4,960</b>
<b>EXPENSES:</b>				
Land	19100	0	0	0
Buildings and Improvements	19200	8,121	8,121	0
Equipment	19300	0	1	0
<b>TOTAL EXPENDITURES</b>		<b>8,121</b>	<b>8,122</b>	<b>0</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(8,121)</b>	<b>(8,122)</b>	<b>4,960</b>
<b>NET EFFECT</b>		<b>(8,121)</b>	<b>(8,122)</b>	<b>4,960</b>

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	TOTAL
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<b>BEGINNING RESERVE</b>	1,973,699	1,921,839	1,905,640	1,896,602	1,887,395	1,878,198	1,869,001	1,859,804	1,850,607	1,841,410	1,832,213	1,823,016	1,973,699
<b>STATE ALLOCATION:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER:</b>	664	569	799	0	0	0	0	0	0	0	0	0	2,032

OPERATING REVENUES:	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	TOTAL
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	850	1,650	0	0	0	0	0	0	0	0	0	2,500
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Revenue	30	0	0	0	0	0	0	0	0	0	0	0	30
Interim Revenue	17,291	40,495	4,100	0	0	0	0	0	0	0	0	0	61,886
Prior Year Revenue	300	0	0	0	0	0	0	0	0	0	0	0	300
Other Operating Revenue	5	155	0	0	0	0	0	0	0	0	0	0	160
<b>TOTAL OPERATING REVENUES</b>	<b>17,626</b>	<b>41,500</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,876</b>

<b>TOTAL AVAILABLE FUNDS</b>	<b>1,991,989</b>	<b>1,963,908</b>	<b>1,912,190</b>	<b>1,896,602</b>	<b>1,887,395</b>	<b>1,878,198</b>	<b>1,869,001</b>	<b>1,859,804</b>	<b>1,850,607</b>	<b>1,841,410</b>	<b>1,832,213</b>	<b>1,823,016</b>	<b>2,040,607</b>
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OPERATING EXPENDITURES:	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	TOTAL
Administration Expense	36,523	24,320	887	9	0	0	0	0	0	0	0	0	61,740
Maintenance Expense	21,056	21,153	1,861	0	0	0	0	0	0	0	0	0	44,070
Publicity Expense	165	40	0	0	0	0	0	0	0	0	0	0	205
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	193	0	0	0	0	0	0	0	0	0	0	0	193
Premium Expense	0	0	3,032	0	0	0	0	0	0	0	0	0	3,032
Exhibit Expense	995	23	0	0	0	0	0	0	0	0	0	0	1,018
Horse Show	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	1,965	2,492	611	0	0	0	0	0	0	0	0	0	5,068
Equipment Expense - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Expense	55	1,043	0	0	0	0	0	0	0	0	0	0	1,098
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	110,365
<b>TOTAL EXPENDITURES</b>	<b>70,150</b>	<b>58,267</b>	<b>15,588</b>	<b>9,206</b>	<b>9,197</b>	<b>9,197</b>	<b>9,197</b>	<b>9,197</b>	<b>9,197</b>	<b>9,197</b>	<b>9,197</b>	<b>9,197</b>	<b>226,789</b>

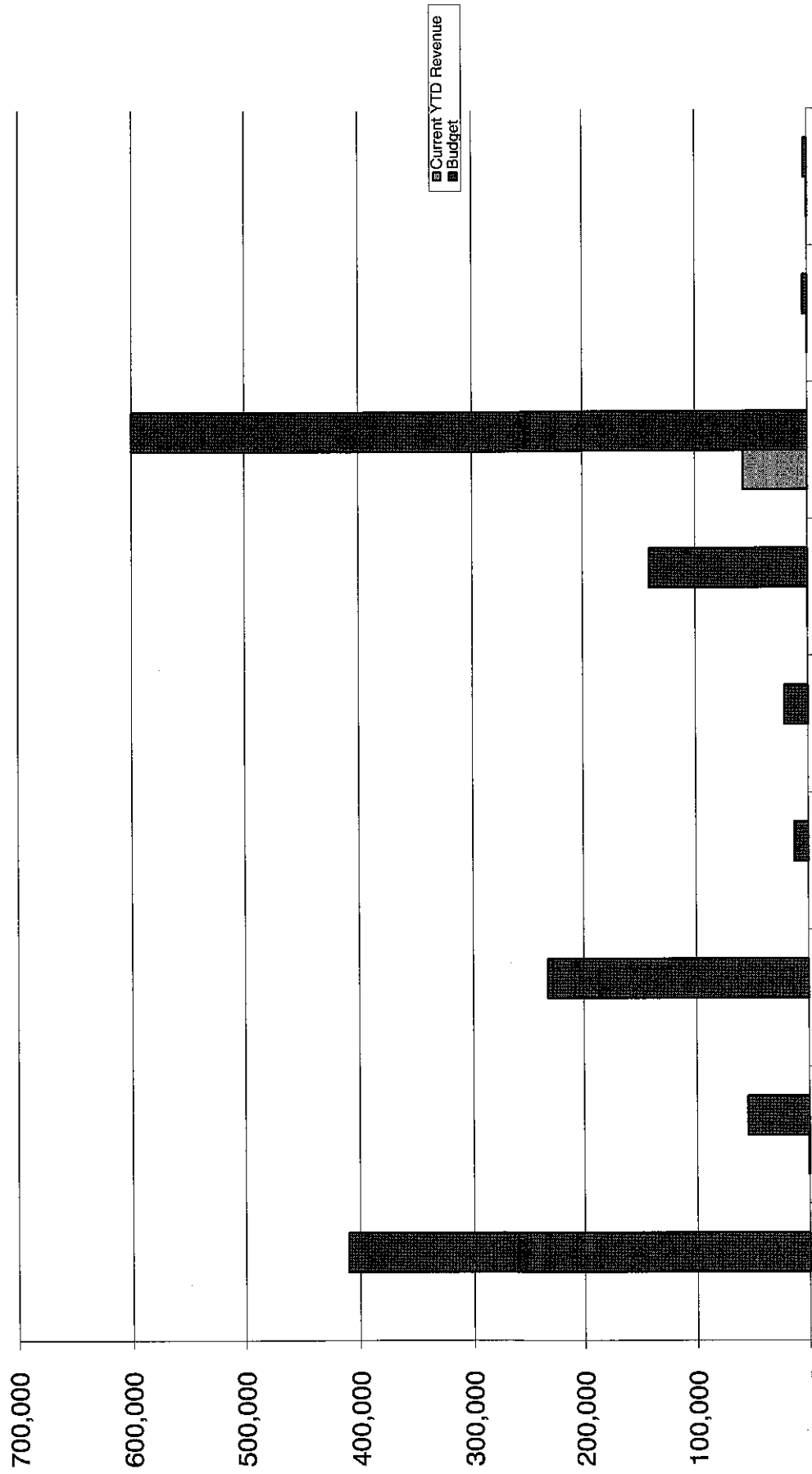
<b>ENDING RESERVE</b>	<b>1,921,839</b>	<b>1,905,640</b>	<b>1,896,602</b>	<b>1,887,395</b>	<b>1,878,198</b>	<b>1,869,001</b>	<b>1,859,804</b>	<b>1,850,607</b>	<b>1,841,410</b>	<b>1,832,213</b>	<b>1,823,016</b>	<b>1,813,819</b>	<b>1,813,819</b>
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**Santa Cruz County Fair, 14th DAA**

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2013</b>	<b>Prior YTD 2/28/13</b>	<b>Current YTD 2/28/14</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	22,989	22,989	23,708
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	16,787	0	0
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	9,223	2	0
Interest Revenue	48710-30-000-2000	6	0	1
<b>TOTAL REVENUES</b>		<b>26,017</b>	<b>2</b>	<b>1</b>
<b>TOTAL RESOURCES AVAILABLE</b>		49,006	22,991	23,708
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,492	0	10
Other Misc Expense	65000-30-000-2000	6,841	0	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	0	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	15,828	110	204
Prior Year Expense	80000-30-000-2000	1,137	70	0
<b>TOTAL EXPENDITURES</b>		<b>25,298</b>	<b>180</b>	<b>214</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>23,708</b>	<b>22,811</b>	<b>23,494</b>
<b>NET EFFECT</b>		<b>719</b>	<b>(178)</b>	<b>(214)</b>

## Current YTD Revenue vs Budget



Admissions Special Services Resource Center Expendable Resources Miscellaneous Fair Use Reserves Operating Revenue

## Current YTD Expenses vs Budget

