

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

Account Description	Acct No.	Actuals 2016	Prior YTD 1/31/16	Current YTD 1/31/17	Budget 2017	Balance of Budget	% Used 2017
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	512,353	-	-	-	-	0%
Commercial Space Revenue	COMSP	44,700	-	-	-	-	0%
Concession Revenue	CONCE	313,794	2,315	-	-	-	0%
Exhibit Revenue	EXREV	4,173	-	-	-	-	0%
Horse Show Revenue	HSREV	31,999	-	25	-	(25)	0%
Miscellaneous Fair Revenue	MFREV	132,677	5,000	20	-	(20)	0%
Interim Revenue	INTRE	694,809	44,073	36,853	-	(36,853)	0%
Prior Year Revenue	PYREV	791	-	-	-	-	0%
Other Operating Revenue	OTHRE	12,711	350	0	-	(0)	0%
		<b>1,748,008</b>	<b>51,737</b>	<b>36,898</b>	<b>-</b>	<b>(36,898)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	393,576	36,022	34,471	-	(34,471)	0%
Maintenance Expense	MNEXP	839,757	16,451	56,222	-	(56,222)	0%
Publicity Expense	PBEXP	128,970	774	-	-	-	0%
Attendance Expense	ATEXP	66,080	396	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	45,004	355	-	-	-	0%
Premium Expense	PREXP	13,833	-	-	-	-	0%
Horse Show Expense	HSEXP	18,158	-	-	-	-	0%
Exhibit Expense	EXEXP	59,650	27	534	-	(534)	0%
Entertainment Expense	ETEXP	146,331	-	-	-	-	0%
Interim Expense	INTEX	42,081	(625)	1,448	-	(1,448)	0%
Equipment Expense - Operating	87500	3,364	-	210	-	(210)	0%
Prior Year Expense	PYEXP	59,271	-	3,032	-	(3,032)	0%
Cash Shortage / Overage - Gates	85100	63	-	-	-	-	0%
		<b>1,816,137</b>	<b>53,401</b>	<b>95,917</b>	<b>-</b>	<b>(95,917)</b>	<b>0%</b>
<b>Net Operating Profit/Loss Before Depn &amp; Pension</b>		<b>(68,130)</b>	<b>(1,663)</b>	<b>(59,018)</b>	<b>-</b>	<b>59,018</b>	<b>0%</b>
Depreciation Expense	90000	119,748	9,320	9,979	-	(9,979)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
<b>Net Operating Profit/Loss After Depn &amp; Pension</b>		<b>(534,972)</b>	<b>(10,983)</b>	<b>(68,997)</b>	<b>-</b>	<b>68,997</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>0%</b>
<b>Net Profit/Loss Before Depre &amp; Pension w/ Allocation</b>		<b>(2,707)</b>	<b>(1,663)</b>	<b>(59,018)</b>	<b>-</b>	<b>59,018</b>	<b>0%</b>
<b>Net Profit/Loss After Depre &amp; Pension w/ Allocation</b>		<b>(469,549)</b>	<b>(10,983)</b>	<b>(68,997)</b>	<b>-</b>	<b>68,997</b>	<b>0%</b>

**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	0	0	0	0	0%
Inside Commercial Space	41020-00-000-1000	2,025	0	0	0	0	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>44,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0	0	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>31,999</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>(25)</b>	<b>0%</b>

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 1/31/16</b>	<b>Current YTD 1/31/17</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	20	0	(20)	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	5,000	0	0	0	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>5,000</b>	<b>20</b>	<b>0</b>	<b>(20)</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	0	0	0	0	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	23,870	9,700	0	(9,700)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	62,613	2,950	1,500	300	(1,200)	500%
Building Rental - Arts Bldg	46100-00-ART-3000	10,931	1,605	600	0	(600)	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	20,700	1,940	1,750	0	(1,750)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	31,138	1,700	2,300	0	(2,300)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	300	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	13,988	250	0	0	0	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	59,168	400	200	0	(200)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	68,236	4,358	2,963	0	(2,963)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	66,000	0	0	0	0	0%
Ground Rental - Other	46200-00-OTH-3000	65,141	5,400	7,900	0	(7,900)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	82,354	1,600	9,740	0	(9,740)	0%
Utility Fee Reimbursement	48500-00-000-3000	5,126	0	200	0	(200)	0%
Other Misc Revenue	48700-00-000-3000	155	0	0	0	0	0%
<b>TOTAL INTERIM REVENUE</b>		<b>694,809</b>	<b>44,073</b>	<b>36,853</b>	<b>300</b>	<b>(36,553)</b>	<b>12284%</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	350	0	0	(0)	0%
Interest Earnings	48710-00-000-0000	98	0	0	0	0	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>12,711</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0%</b>

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 1/31/16</b>	<b>Current YTD 1/31/17</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	7,710	8,303	0	(8,303)	0%
Salaries & Wages - Temp	50100-11-000-0000	100,811	6,302	6,950	0	(6,950)	0%
Compensated Leave	50300-11-000-0000	4,646	356	373	0	(373)	0%
Employee Benefits	51000-11-000-0000	14,033	3,875	3,473	0	(3,473)	0%
Payroll Taxes	51100-11-000-0000	10,481	810	849	0	(849)	0%
Worker's Comp	51200-11-000-0000	12,342	841	915	0	(915)	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	641	662	0	(662)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,356	239	200	0	(200)	0%
Insurance	60000-11-000-0000	45,747	10,529	3,786	0	(3,786)	0%
Other Misc Expense	65000-11-000-0000	15,399	854	988	0	(988)	0%
Licenses & Permits	65010-11-000-0000	4,606	0	0	0	0	0%
Postage	67000-11-000-0000	2,555	308	12	0	(12)	0%
Professional Services	69000-11-000-0000	45,865	1,298	1,685	0	(1,685)	0%
Audit Cost	69040-11-000-0000	11,250	0	0	0	0	0%
Office Supplies & Expense	74000-11-000-0000	1,827	8	61	0	(61)	0%
Telephone	75000-11-000-0000	8,362	690	691	0	(691)	0%
Internet Expense	75010-11-000-0000	720	60	60	0	(60)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,447	1,502	5,463	0	(5,463)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>393,576</b>	<b>36,022</b>	<b>34,471</b>	<b>0</b>	<b>(34,471)</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Temp	50100-12-000-0000	189,430	2,910	13,879	0	(13,879)	0%
Employee Benefits	51000-12-000-0000	0	326	1,956	0	(1,956)	0%
Payroll Taxes	51100-12-000-0000	7,357	123	655	0	(655)	0%
Worker's Comp	51200-12-000-0000	11,895	175	833	0	(833)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	143,055	5,422	7,579	0	(7,579)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	2,689	0	0	0	0	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,093	0	0	0	0	0%
Maint of Building - Arts	64000-12-ART-0000	122	0	598	0	(598)	0%
Maintenance of Grounds	64000-12-OTH-0000	306,893	4,143	7,765	0	(7,765)	0%
Maintenance of Building	64000-12-000-0000	8,342	190	3,425	0	(3,425)	0%
Maintenance of Restroom	64000-12-RES-0000	22,828	187	2,450	0	(2,450)	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	2,100	0	(2,100)	0%
Maintenance of Equipment	64010-12-000-0000	50,259	1,043	2,838	0	(2,838)	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	32	8,034	0	(8,034)	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	1,760	0	(1,760)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,800	305	234	0	(234)	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	0	2,115	0	(2,115)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>839,758</b>	<b>16,451</b>	<b>56,222</b>	<b>0</b>	<b>(56,222)</b>	<b>0%</b>

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 1/31/16</b>	<b>Current YTD 1/31/17</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	774	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>774</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	369	0	0	0	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	96	5	0	0	0	0%
Worker's Comp	51200-70-000-1000	416	22	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>396</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	331	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	5	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,351	20	0	0	0	0%
Other Misc Expense	65000-40-000-1000	11,069	0	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>355</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	0	0	0	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>13,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 1/31/16</b>	<b>Current YTD 1/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>EXHIBIT EXPENSE</b>							
Decorations	55000-80-000-1000	725	0	0	0	0	0%
Other Misc Expense	65000-80-000-1000	234	0	0	0	0	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	27	534	0	(534)	0%
Carcass Contest	74010-80-000-1000	2,064	0	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>59,650</b>	<b>27</b>	<b>534</b>	<b>0</b>	<b>(534)</b>	<b>0%</b>
<b>ENTERTAINMENT EXPENSE</b>							
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	13	1,448	0	(1,448)	0%
Interim Sheriff	73010-40-000-3000	2,060	0	0	0	0	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)	(638)	0	0	0	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>42,081</b>	<b>(625)</b>	<b>1,448</b>	<b>0</b>	<b>(1,448)</b>	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	3,364	0	210	0	(210)	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>3,364</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>(210)</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	59,271	0	3,032	0	(3,032)	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>0</b>	<b>3,032</b>	<b>0</b>	<b>(3,032)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	62	0	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>62</b>	<b>0</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	9,320	9,979	0	(9,979)	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>9,320</b>	<b>9,979</b>	<b>0</b>	<b>(9,979)</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 1/31/16</b>	<b>Current YTD 1/31/17</b>
<b>REVENUES:</b>				
Outside Funding for Capital Assests	31700	122,103	12,792	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>12,792</b>	<b>0</b>
<b>TOTAL RESOURCES AVAILABLE</b>				
		<b>122,103</b>	<b>12,792</b>	<b>0</b>
<b>EXPENSES:</b>				
Construction in Progress	19000	47,988	15,594	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>15,594</b>	<b>47,988</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>29200</b>	<b>(163,214)</b>	<b>(2,802)</b>	<b>(47,988)</b>
<b>NET EFFECT</b>		<b>(163,214)</b>	<b>(2,802)</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>151,565</b>	<b>122,122</b>	<b>101,730</b>	<b>99,185</b>	<b>93,084</b>	<b>87,739</b>	<b>86,685</b>	<b>76,806</b>	<b>67,993</b>	<b>61,459</b>	<b>51,480</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	96	0	0	0	0	0	0	0	0	0	1,991
<b>OPERATING REVENUES:</b>													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	1,500	0	0	0	0	0	1,425	0	0	0	2,925
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	0	0	0	0	0	0	0	0	0	0	1,520
Interim Revenue	36,853	58,570	17,511	8,795	4,900	5,505	8,960	100	0	3,445	0	0	144,639
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>61,427</b>	<b>19,352</b>	<b>8,795</b>	<b>4,900</b>	<b>5,505</b>	<b>8,960</b>	<b>100</b>	<b>1,425</b>	<b>3,445</b>	<b>0</b>	<b>0</b>	<b>150,808</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>257,461</b>	<b>214,887</b>	<b>141,571</b>	<b>110,525</b>	<b>104,085</b>	<b>98,589</b>	<b>96,699</b>	<b>86,785</b>	<b>78,231</b>	<b>71,438</b>	<b>61,459</b>	<b>51,480</b>	<b>373,361</b>
<b>OPERATING EXPENDITURES:</b>													
Administration Expense	34,471	31,576	13,953	861	861	861	25	0	0	0	0	0	82,608
Maintenance Expense	56,222	47,913	15,895	161	161	10	10	0	0	0	0	0	120,370
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	0	0	0	0	0	0	0	0	0	0	0	0
Premium Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Exhibit Expense	534	0	0	0	0	0	0	0	259	0	0	0	793
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	1,448	2,687	14	340	0	0	0	0	0	0	0	0	4,489
Equipment Expense - Operating	210	611	0	0	0	0	0	0	0	0	0	0	821
Prior Year Expense	3,032	0	0	0	0	0	0	0	0	0	0	0	3,032
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	9,979	9,979	9,979	9,979	9,979	9,979	9,979	9,979	9,979	9,979	9,979	9,979	119,748
<b>TOTAL EXPENDITURES</b>	<b>105,896</b>	<b>92,765</b>	<b>39,841</b>	<b>11,341</b>	<b>11,001</b>	<b>10,850</b>	<b>10,013</b>	<b>9,979</b>	<b>10,238</b>	<b>9,979</b>	<b>9,979</b>	<b>9,979</b>	<b>331,860</b>
<b>ENDING RESERVE</b>	<b>151,565</b>	<b>122,122</b>	<b>101,730</b>	<b>99,185</b>	<b>93,084</b>	<b>87,739</b>	<b>86,685</b>	<b>76,806</b>	<b>67,993</b>	<b>61,459</b>	<b>51,480</b>	<b>41,501</b>	<b>41,501</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 1/31/16</b>	<b>Current YTD 1/31/17</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	0	0
Interest Revenue	48710-30-000-2000	8	1	1
<b>TOTAL REVENUES</b>		<b>19,905</b>	<b>1</b>	<b>1</b>
TOTAL RESOURCES AVAILABLE		56,930	37,026	34,072
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,056	163	5
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>348</b>	<b>189</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>34,072</b>	<b>36,678</b>	<b>33,883</b>
<b>NET EFFECT</b>		<b>(2,953)</b>	<b>(347)</b>	<b>(189)</b>