

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

Account Description	Acct No.	Actuals 2016	Prior YTD 5/31/16	Current YTD 5/31/17	Budget 2017	Balance of Budget	% Used 2017
<b>OPERATING REVENUES:</b>							
Admission Revenue	ADMIS	512,353	-	-	510,000	510,000	0%
Commercial Space Revenue	COMSP	44,700	11,300	11,050	45,000	33,950	25%
Concession Revenue	CONCE	313,794	10,765	7,250	260,000	252,750	3%
Exhibit Revenue	EXREV	4,173	1	-	5,000	5,000	0%
Horse Show Revenue	HSREV	31,999	310	1,067	32,000	30,933	3%
Entertainment Revenue	ETREV	-	-	-	25,000	25,000	0%
Miscellaneous Fair Revenue	MFREV	132,677	11,210	3,260	125,000	121,740	3%
Interim Revenue	INTRE	694,809	247,102	267,032	700,000	432,968	38%
Prior Year Revenue	PYREV	791	(418)	-	1,000	1,000	0%
Other Operating Revenue	OTHR	12,711	677	752	3,000	2,248	25%
		<b>1,748,008</b>	<b>280,947</b>	<b>290,411</b>	<b>1,706,000</b>	<b>1,415,589</b>	<b>17%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	393,576	141,696	157,208	410,000	252,792	38%
Maintenance Expense	MNEXP	839,757	214,571	297,078	600,000	302,922	50%
Publicity Expense	PBEXP	128,970	1,942	-	125,000	125,000	0%
Attendance Expense	ATEXP	66,080	-	-	100,000	100,000	0%
Miscellaneous Fair Expense	MFEXP	45,004	575	-	45,000	45,000	0%
Premium Expense	PREXP	13,833	-	1,947	15,000	13,053	13%
Horse Show Expense	HSEXP	18,158	-	2,502	20,000	17,498	13%
Exhibit Expense	EXEXP	59,650	536	1,905	70,000	68,095	3%
Entertainment Expense	ETEXP	146,331	-	-	140,000	140,000	0%
Interim Expense	INTEX	42,081	11,871	15,777	50,000	34,224	32%
Equipment Expense - Operating	87500	3,364	-	821	5,000	4,179	16%
Prior Year Expense	PYEXP	59,271	38,512	3,793	5,000	1,207	76%
Cash Shortage / Overage - Gates	85100	63	50	-	100	100	0%
		<b>1,816,137</b>	<b>409,753</b>	<b>481,030</b>	<b>1,585,100</b>	<b>1,104,070</b>	<b>30%</b>
<b>Net Operating Profit/Loss Before Depn &amp; Pension</b>		<b>(68,130)</b>	<b>(128,806)</b>	<b>(190,619)</b>	<b>120,900</b>	<b>311,519</b>	<b>-158%</b>
Depreciation Expense	90000	119,748	46,599	49,895	-	(49,895)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
<b>Net Operating Profit/Loss After Depn &amp; Pension</b>		<b>(534,972)</b>	<b>(175,404)</b>	<b>(240,514)</b>	<b>120,900</b>	<b>361,414</b>	<b>-199%</b>
State Allocations - F&E	31200	<b>38,190</b>	<b>38,190</b>	<b>40,609</b>	<b>38,000</b>	<b>(2,609)</b>	<b>107%</b>
Training Allocation & Oth Fiscal Admin	31300	<b>2,419</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>	<b>0%</b>
Other Funds used for Operations	34000	<b>24,813</b>	<b>1,203</b>	<b>13,451</b>	<b>-</b>	<b>(13,451)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre &amp; Pension w/ Allocation</b>		<b>(2,707)</b>	<b>(89,413)</b>	<b>(136,559)</b>	<b>161,300</b>	<b>297,859</b>	<b>-85%</b>
<b>Net Profit/Loss After Depre &amp; Pension w/ Allocation</b>		<b>(469,549)</b>	<b>(136,011)</b>	<b>(186,453)</b>	<b>161,300</b>	<b>347,753</b>	<b>-116%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 2016</b>	<b>Current YTD 2,017.00</b>	<b>Budget 2,017.00</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>ADMISSIONS TO GROUNDS</b>							
Gate Admissions	40000-00-000-1000	484,667	0	0	510,000	510,000	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>510,000</b>	<b>510,000</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE</b>							
Outside Commercial Space	41010-00-000-1000	42,675	9,850	11,050	45,000	33,950	25%
Inside Commercial Space	41020-00-000-1000	2,025	1,450	0	0	0	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>44,700</b>	<b>11,300</b>	<b>11,050</b>	<b>45,000</b>	<b>33,950</b>	<b>25%</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	10,265	5,750	260,000	254,250	2%
Non-Food Concession	42200-00-000-1000	11,399	500	1,500	0	(1,500)	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>313,794</b>	<b>10,765</b>	<b>7,250</b>	<b>260,000</b>	<b>252,750</b>	<b>3%</b>
<b>EXHIBIT REVENUE</b>							
Entry Fees	ENTRY	3,898	0	0	5,000	5,000	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	1	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>1</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>HORSE SHOW REVENUE (Fairtime)</b>							
Entry Fees	43000-40-000-1100	28,324	0	25	32,000	31,975	0%
Sponsorship	43010-40-000-1100	1,685	0	0	0	0	0%
Stall Fees	48800-40-000-1100	1,990	310	1,042	0	(1,042)	0%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>31,999</b>	<b>310</b>	<b>1,067</b>	<b>32,000</b>	<b>30,933</b>	<b>3%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 5/31/16</b>	<b>Current YTD 5/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>ENTERTAINMENT REVENUE</b>							
Gate Admission	40000-75-000-1100	0	0	0	25,000	25,000	0%
Destruction Derby		0	0	0	0	0	0%
Performance Admission		0	0	0	0	0	0%
<b>TOTAL ENTERTAINMENT REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</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	1,760	1,760	0	(1,760)	0%
Utility Fee Reimbursement	48500-00-000-1000	6,000	1,200	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	9,417	0	0	125,000	125,000	0%
Sponsorship	48800-00-000-1000	37,500	8,250	1,500	0	(1,500)	0%
Fairtime Donation	48830-00-000-1000	208	0	0	0	0	0%
Sponsorship - Livestock Awards	48840-00-000-1000	(3,807)	0	0	0	0	0%
Entry Fees - JFB	43000-35-000-1000	0	0	0	0	0	0%
Other Misc Revenue - JFB	48700-35-000-1000	0	0	0	0	0	0%
Prior Year Revenue - JFB	49000-35-000-1000	0	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>132,677</b>	<b>11,210</b>	<b>3,260</b>	<b>125,000</b>	<b>121,740</b>	<b>3%</b>
<b>INTERIM REVENUE</b>							
Food Concession	42100-00-000-3000	1,500	0	2,229	0	(2,229)	0%
Concession - Heritage Foundation	42101-00-000-3000	61,611	19,749	7,029	0	(7,029)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	1,060	1,060	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	64,207	93,580	0	(93,580)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	62,613	36,836	15,005	0	(15,005)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	10,931	7,373	3,300	0	(3,300)	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	20,700	9,570	8,950	0	(8,950)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	31,138	16,185	13,360	0	(13,360)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	300	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	13,988	12,893	19,023	0	(19,023)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	59,168	2,200	2,850	0	(2,850)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	68,236	26,552	23,064	0	(23,064)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	66,000	11,000	0	0	0	0%
Ground Rental - Other	46200-00-OTH-3000	65,141	16,713	20,452	0	(20,452)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	82,354	19,710	55,040	0	(55,040)	0%
Utility Fee Reimbursement	48500-00-000-3000	5,126	2,900	3,150	0	(3,150)	0%
Other Misc Revenue	48700-00-000-3000	155	155	0	700,000	700,000	0%
<b>TOTAL INTERIM REVENUE</b>		<b>694,809</b>	<b>247,102</b>	<b>267,032</b>	<b>700,000</b>	<b>432,968</b>	<b>38%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	791	(418)	0	1,000	1,000	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>791</b>	<b>(418)</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	12,613	640	752	3,000	2,248	25%
Interest Earnings	48710-00-000-0000	98	37	0	0	(0)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>12,711</b>	<b>677</b>	<b>752</b>	<b>3,000</b>	<b>2,248</b>	<b>25%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 5/31/16</b>	<b>Current YTD 5/31/17</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	38,550	41,515	410,000	368,485	10%
Salaries & Wages - Temp	50100-11-000-0000	100,811	28,058	30,065	0	(30,065)	0%
Compensated Leave	50300-11-000-0000	4,646	1,779	1,492	0	(1,492)	0%
Employee Benefits	51000-11-000-0000	14,033	19,450	17,913	0	(17,913)	0%
Payroll Taxes	51100-11-000-0000	10,481	4,014	4,311	0	(4,311)	0%
Worker's Comp	51200-11-000-0000	12,342	3,996	4,295	0	(4,295)	0%
Unemployment Insurance	51300-11-000-0000	2,653	1,641	925	0	(925)	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	3,012	4,063	0	(4,063)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,356	239	368	0	(368)	0%
Insurance	60000-11-000-0000	45,747	18,628	20,466	0	(20,466)	0%
Other Misc Expense	65000-11-000-0000	15,399	2,408	(2,234)	0	2,234	0%
Licenses & Permits	65010-11-000-0000	4,606	3,423	4,535	0	(4,535)	0%
Postage	67000-11-000-0000	2,555	1,253	321	0	(321)	0%
Professional Services	69000-11-000-0000	45,865	9,448	9,747	0	(9,747)	0%
Audit Cost	69040-11-000-0000	11,250	0	8,050	0	(8,050)	0%
Office Supples & Expense	74000-11-000-0000	1,827	545	1,662	0	(1,662)	0%
Telephone	75000-11-000-0000	8,362	3,387	3,995	0	(3,995)	0%
Internet Expense	75010-11-000-0000	720	300	255	0	(255)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	2,447	1,564	5,463	0	(5,463)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>393,576</b>	<b>141,696</b>	<b>157,208</b>	<b>410,000</b>	<b>252,792</b>	<b>38%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	189,430	44,136	84,784	600,000	515,216	14%
Employee Benefits	51000-12-000-0000	0	6,041	12,762	0	(12,762)	0%
Payroll Taxes	51100-12-000-0000	7,357	2,183	4,135	0	(4,135)	0%
Worker's Comp	51200-12-000-0000	11,895	2,648	5,087	0	(5,087)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	143,055	35,951	44,967	0	(44,967)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	2,689	1,168	49	0	(49)	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,093	1,854	828	0	(828)	0%
Maint of Building - Arts	64000-12-ART-0000	122	122	26,594	0	(26,594)	0%
Maintenance of Grounds	64000-12-OTH-0000	306,893	60,981	28,007	0	(28,007)	0%
Maintenance of Building	64000-12-000-0000	8,342	4,628	12,107	0	(12,107)	0%
Maintenance of Restroom	64000-12-RES-0000	22,828	7,282	10,614	0	(10,614)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	2,625	0	1,040	0	(1,040)	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	17,567	0	(17,567)	0%
Maintenance of Equipment	64010-12-000-0000	50,259	21,986	21,294	0	(21,294)	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	16,242	16,550	0	(16,550)	0%
Professional Service Maintenance	69000-12-000-0000	3,205	3,205	0	0	0	0%
Rental - Maintenance Equipment	72000-12-000-0000	1,519	400	1,775	0	(1,775)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,800	1,543	3,489	0	(3,489)	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	4,201	5,430	0	(5,430)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>839,757</b>	<b>214,571</b>	<b>297,078</b>	<b>600,000</b>	<b>302,922</b>	<b>50%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 5/31/16</b>	<b>Current YTD 5/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	121,233	973	0	125,000	125,000	0%
Professional Services	69000-13-000-1000	6,350	969	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>1,942</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Salaries & Wages - Temp	50100-70-000-1000	6,576	0	0	100,000	100,000	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	96	0	0	0	0	0%
Worker's Comp	51200-70-000-1000	416	0	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>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Salaries & Wages - Temp - MN	50100-12-000-1000	21,519	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	312	0	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	1,351	0	0	0	0	0%
Salaries & Wages - Temp - Parking	50100-40-000-1000	0	0	0	0	0	0%
Employee Benefits - Parking	51000-40-000-1000	0	0	0	0	0	0%
Payroll Taxes - Parking	51100-40-000-1000	0	0	0	0	0	0%
Worker's Comp - Parking	51200-40-000-1000	0	0	0	0	0	0%
Other Misc Expense	65000-40-000-1000	11,069	575	0	0	0	0%
Other Misc Expense-Gala	65000-40-000-1050	0	0	0	0	0	0%
Professional Services	69000-40-000-1000	0	0	0	45,000	45,000	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>575</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	11,609	0	0	15,000	15,000	0%
Trophies/Ribbons/Medals	66010-80-000-1000	2,224	0	1,947	0	(1,947)	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>13,833</b>	<b>0</b>	<b>1,947</b>	<b>15,000</b>	<b>13,053</b>	<b>13%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
Other Misc Expense	65000-40-000-1100	0	0	0	20,000	20,000	0%
Cash Awards	66000-40-000-1100	831	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	6,166	0	2,502	0	(2,502)	0%
Professional Services - Judges	69000-40-000-1100	4,150	0	0	0	0	0%
Professional Services	69010-40-000-1100	3,449	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	2,062	0	0	0	0	0%
Cattle Fees	74010-40-000-1100	1,500	0	0	0	0	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>18,158</b>	<b>0</b>	<b>2,502</b>	<b>20,000</b>	<b>17,498</b>	<b>13%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 5/31/16</b>	<b>Current YTD 5/31/17</b>	<b>Budget 2017</b>	<b>Balance of Budget</b>	<b>% Used 2017</b>
<b>EXHIBIT EXPENSE</b>							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-80-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-80-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-80-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	0	0	0	0	0	0%
Decorations	55000-80-000-1000	725	0	0	0	0	0%
Other Misc Expense	65000-80-000-1000	234	0	125	0	(125)	0%
Professional Svcs - Judges	69010-80-000-1000	8,150	0	0	70,000	70,000	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	16,288	0	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	16,190	0	0	0	0	0%
Supplies & Expense	EXSUP	16,000	536	1,780	0	(1,780)	0%
Carcass Contest	74010-80-000-1000	2,064	0	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>59,650</b>	<b>536</b>	<b>1,905</b>	<b>70,000</b>	<b>68,095</b>	<b>3%</b>
<b>ENTERTAINMENT EXPENSE</b>							
Salaries & Wages - Temp	50100-75-000-1000	0	0	0	0	0	0%
Compensated Leave	50300-75-000-1000	0	0	0	0	0	0%
Employee Benefits	51000-75-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-75-000-1000	0	0	0	0	0	0%
Worker's Comp	51200-75-000-1000	0	0	0	0	0	0%
Grounds Entertainment	58000-75-000-1000	79,275	0	0	140,000	140,000	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>140,000</b>	<b>140,000</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	10,801	11,299	50,000	38,701	23%
Interim Sheriff	73010-40-000-3000	2,060	2,060	4,112	0	(4,112)	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)	(989)	366	0	(366)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>42,081</b>	<b>11,871</b>	<b>15,777</b>	<b>50,000</b>	<b>34,224</b>	<b>32%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	3,364	0	821	5,000	4,179	16%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>3,364</b>	<b>0</b>	<b>821</b>	<b>5,000</b>	<b>4,179</b>	<b>16%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
Prior Year Expense Adjustment	80000-00-000-0000	59,271	38,512	3,793	5,000	1,207	76%
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>38,512</b>	<b>3,793</b>	<b>5,000</b>	<b>1,207</b>	<b>76%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	62	50	0	100	100	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>62</b>	<b>50</b>	<b>0</b>	<b>100</b>	<b>100</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	46,599	49,895	0	(49,895)	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>46,599</b>	<b>49,895</b>	<b>0</b>	<b>(49,895)</b>	<b>0%</b>

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

**Santa Cruz County Fair  
Capital Improvement Projects**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2016</b>	<b>Prior YTD 5/31/16</b>	<b>Current YTD 5/31/17</b>
<b>REVENUES:</b>				
Outsiding Funding for Capital Assets	31700-00-000-0000	0	0	0
Outside Funding - Storage Building	31700-00-000-9000	0	0	0
Outside Funding - Farmers Market - Restroo	31700-00-000-9001	6,714	6,550	0
Outside Funding - Farmers Market - Fencing	31700-00-000-9002	0	0	0
Outside Funding - Lights Improvement Proje	31700-00-000-9003	0	0	0
Outside Funding - Creek Sewer Line	31700-00-000-9004	0	0	0
Outside Funding - Light Pole Project	31700-00-000-9005	48,951	23,436	0
Outside Funding - Crosetti Sewer Line	31700-00-000-9006	16,335	16,335	0
Outside Funding - Heritage Hall Front Entrar	31700-00-000-9007	11,063	6,366	0
Outside Funding - Road Repairs	31700-00-000-9009	39,040	0	0
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	6,153
<b>TOTAL REVENUES</b>		<b>122,103</b>	<b>52,687</b>	<b>6,153</b>
<b>EXPENSES:</b>				
Construction In Progress	19000-00-000-0000	0	0	0
CIP - Storage Building	19000-00-000-9000	0	100,555	0
CIP - Farmers Market - Restroom Project	19000-00-000-9001	20,659	20,659	20,659
CIP - Farmers Market - Fencing Project	19000-00-000-9002	13,118	13,118	13,118
CIP - Lights Improvement Project	19000-00-000-9003	0	0	0
CIP - Creek Sewer Line	19000-00-000-9004	14,210	10,221	18,210
CIP - Light Pole Project	19000-00-000-9005	0	28,603	0
CIP - Crosetti Sewer Line	19000-00-000-9006	0	36,975	0
CIP - Heritage Hall Front Entrance	19000-00-000-9007	0	6,366	0
CIP - Road Repairs	19000-00-000-9008	0	0	0
CIP - Livestock Barn Light Improvements	19000-00-000-9010	0	0	6,153
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	237,329	0	0
Equipment	19300-00-000-0000	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>285,317</b>	<b>216,498</b>	<b>58,141</b>
<b>NET DIFFERENCES</b>		<b>(163,214)</b>	<b>(163,810)</b>	<b>(51,988)</b>

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

<b>Account Description</b>	<b>Actual Jan-17</b>	<b>Actual Feb-17</b>	<b>Actual Mar-17</b>	<b>Actual Apr-17</b>	<b>Actual May-17</b>	<b>Actual Jun-17</b>	<b>Actual Jul-17</b>	<b>Actual Aug-17</b>	<b>Actual Sep-17</b>	<b>Actual Oct-17</b>	<b>Actual Nov-17</b>	<b>Actual Dec-17</b>	<b>TOTAL 2,017</b>
<b>BEGINNING RESERVE</b>	<b>220,562</b>	<b>161,544</b>	<b>141,202</b>	<b>109,465</b>	<b>90,560</b>	<b>84,004</b>	<b>135,560</b>	<b>155,335</b>	<b>157,335</b>	<b>166,977</b>	<b>173,222</b>	<b>173,522</b>	<b>220,562</b>
State Allocations - F&E	0	0	0	0	40,609	0	0	0	0	0	0	0	40,609
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds used for Operations	0	1,895	731	9,996	829	0	0	0	0	0	0	0	13,451
<b>OPERATING REVENUES:</b>													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	4,050	3,775	3,225	600	0	0	6,925	0	0	0	18,575
Concession Revenue	0	0	0	400	6,850	1,000	0	0	1,125	0	0	0	9,375
Exhibit Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Horse Show Revenue	25	1,042	0	0	0	0	0	0	0	0	0	0	1,067
Miscellaneous Fair Revenue	20	1,500	490	250	1,000	1,300	0	0	500	0	0	0	5,060
Interim Revenue	36,853	58,820	45,428	69,039	56,891	55,626	19,810	2,000	1,450	6,245	300	1,700	354,162
Prior Year Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenue	0	315	342	95	0	0	0	0	0	0	0	0	752
<b>TOTAL OPERATING REVENUES</b>	<b>36,898</b>	<b>61,677</b>	<b>50,310</b>	<b>73,560</b>	<b>67,966</b>	<b>58,526</b>	<b>19,810</b>	<b>2,000</b>	<b>10,000</b>	<b>6,245</b>	<b>300</b>	<b>1,700</b>	<b>388,991</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>257,461</b>	<b>225,116</b>	<b>192,243</b>	<b>193,020</b>	<b>199,965</b>	<b>142,529</b>	<b>155,370</b>	<b>157,335</b>	<b>167,335</b>	<b>173,222</b>	<b>173,522</b>	<b>175,222</b>	<b>663,614</b>
<b>OPERATING EXPENDITURES:</b>													
Administration Expense	34,471	32,704	30,265	32,193	27,575	3,396	25	0	0	0	0	0	160,628
Maintenance Expense	56,222	48,029	44,672	62,618	85,537	1,844	10	0	0	0	0	0	298,932
Publicity Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	0	(116)	116	0	0	0	0	0	0	0	0	0	0
Premium Expense	0	0	1,947	0	0	0	0	0	0	0	0	0	1,947
Exhibit Expense	534	0	738	567	66	0	0	0	358	0	0	0	2,263
Horse Show	0	0	2,502	0	0	0	0	0	0	0	0	0	2,502
Entertainment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Interim Expense	1,448	2,687	1,538	7,321	2,782	1,730	0	0	0	0	0	0	17,506
Equipment Expense - Operating	210	611	0	0	0	0	0	0	0	0	0	0	821
Prior Year Expense	3,032	0	1,000	(239)	0	0	0	0	0	0	0	0	3,793
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>95,917</b>	<b>83,914</b>	<b>82,778</b>	<b>102,460</b>	<b>115,961</b>	<b>6,970</b>	<b>35</b>	<b>0</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,392</b>
<b>ENDING RESERVE</b>	<b>161,544</b>	<b>141,202</b>	<b>109,465</b>	<b>90,560</b>	<b>84,004</b>	<b>135,560</b>	<b>155,335</b>	<b>157,335</b>	<b>166,977</b>	<b>173,222</b>	<b>173,522</b>	<b>175,222</b>	<b>175,222</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 5/31/16</b>	<b>Current YTD 5/31/17</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	37,025	37,025	34,071
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-2000	18,912	0	0
Sponsorship	48800-30-000-2000	500	0	0
Prior Year Revenue	49000-30-000-2000	0	0	0
Other Misc Revenue	48700-30-000-2000	484	25	0
Interest Revenue	48710-30-000-2000	8	3	3
<b>TOTAL REVENUES</b>		<b>19,905</b>	<b>28</b>	<b>3</b>
TOTAL RESOURCES AVAILABLE		56,930	37,053	34,074
<b>AUCTION EXPENDITURES:</b>				
Bank/CC Charges	54000-30-000-2000	1,056	262	(7)
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	5,976	6,337
Prior Year Expense	80000-30-000-2000	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>22,857</b>	<b>6,238</b>	<b>6,330</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>34,072</b>	<b>30,816</b>	<b>27,744</b>
<b>NET EFFECT</b>		<b>(2,953)</b>	<b>(6,210)</b>	<b>(6,327)</b>