

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
October 31, 2019

Account Description	Acct No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:							
Admission Revenue	ADMIS	585,681	580,697	566,829	640,000	73,171	89%
Commercial Space Revenue	COMSP	52,332	51,907	38,950	55,000	16,050	71%
Concession Revenue	CONCE	292,209	292,284	278,585	300,000	21,415	93%
Exhibit Revenue	EXREV	8,895	15,585	4,309	5,000	691	86%
Horse Show Revenue	HSREV	3,385	3,485	8,487	5,000	(3,487)	170%
Entertainment Revenue	ETREV	-	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	231,751	228,099	273,583	230,000	(43,583)	119%
Interim Revenue	INTRE	899,960	783,519	853,994	875,000	21,006	98%
Prior Year Revenue	PYREV	(24,046)	(21,419)	(815)	-	815	0%
Other Operating Revenue	OTHR	2,829	2,587	1,398	-	(1,398)	0%
		2,052,996	1,936,744	2,025,320	2,110,000	84,680	96%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	496,020	460,169	510,031	550,000	39,969	93%
Maintenance Expense	MNEXP	907,834	785,098	841,127	850,000	8,873	99%
Publicity Expense	PBEXP	126,243	92,374	115,994	125,000	9,006	93%
Attendance Expense	ATEXP	104,465	104,328	101,781	110,000	8,219	93%
Miscellaneous Fair Expense	MFEXP	54,594	46,756	64,153	45,000	(19,153)	143%
Premium Expense	PREXP	16,059	16,059	24,360	17,500	(6,860)	139%
Horse Show Expense	HSEXP	10,434	10,434	4,661	7,500	2,839	62%
Exhibit Expense	EXEXP	78,385	77,862	88,992	85,000	(3,992)	105%
Entertainment Expense	ETEXP	144,983	144,983	172,291	180,000	7,709	96%
Interim Expense	INTEX	37,959	31,878	53,671	50,000	(3,671)	107%
Equipment Expense - Operating	87500	22,094	21,676	7,568	25,000	17,432	30%
Prior Year Expense	PYEXP	20,240	13,374	2,682	-	(2,682)	0%
Cash Shortage / Overage - Gates	85100	(485)	(466)	25	-	(25)	0%
		2,018,825	1,804,525	1,987,337	2,045,000	57,663	97%
Net Operating Profit/Loss Before Depn & Pension		34,171	132,220	37,983	65,000	27,017	58%
Depreciation Expense	90000	139,654	104,777	113,988	-	(113,988)	0%
Pension Expense	96000	206,029	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(311,512)	27,442	(76,005)	65,000	141,005	-117%
State Allocations - F&E	31200	38,190	38,190	38,190	38,190	-	100%
Training Allocation & Oth Fiscal Admin	31300	1,148	-	-	2,400	2,400	0%
Other Funds used for Operations	34000	42,862	15,000	11,727	-	(11,727)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		116,371	185,410	87,900	105,590	17,690	83%
Net Profit/Loss After Depre & Pension w/ Allocation		(229,312)	80,632	(26,087)	105,590	131,677	-25%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2018	Prior YTD 2018	Current YTD 2,019.00	Budget 2,019.00	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	555,250	550,250	462,853	640,000	177,147	72%
Discount Fair Admissions	DISAD	30,431	30,447	103,976	0	(103,976)	0%
TOTAL ADMISSION TO GROUNDS		585,681	580,697	566,829	640,000	73,171	89%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	50,582	50,157	38,325	55,000	16,675	70%
Inside Commercial Space	41020-00-000-1000	1,750	1,750	625	0	(625)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		52,332	51,907	38,950	55,000	16,050	71%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	104,382	104,382	96,677	0	(96,677)	0%
Carnival Pre-Sale	40510-00-000-1000	1,000	1,000	650	0	(650)	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	174,125	174,200	173,094	300,000	126,906	58%
Non-Food Concession	42200-00-000-1000	12,703	12,703	8,163	0	(8,163)	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		292,209	292,284	278,585	300,000	21,415	93%
EXHIBIT REVENUE							
Entry Fees	ENTRY	3,730	3,530	4,209	5,000	791	84%
Donated & Sponsored Awards	43100-80-000-1000	5,165	5,165	100	0	(100)	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	0	6,890	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%
TOTAL EXHIBIT REVENUE		8,895	15,585	4,309	5,000	691	86%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	1,535	1,635	1,837	5,000	3,163	37%
Sponsorship	43010-40-000-1100	1,850	1,850	6,650	0	(6,650)	0%
Stall Fees	48800-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW REVENUE		3,385	3,485	8,487	5,000	(3,487)	170%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT REVENUE							
Gate Admission	40000-75-000-1100	0	0	0	0	0	0%
Destruction Derby		0	0	0	0	0	0%
Performance Admission		0	0	0	0	0	0%
TOTAL ENTERTAINMENT REVENUE		0	0	0	0	0	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Admission - Gala	40000-00-000-1050	0	0	0	0	0	0%
Stall Fee	43010-00-000-1000	25,075	25,075	19,525	0	(19,525)	0%
Parking Revenue	45000-00-000-1000	138,752	138,755	149,370	0	(149,370)	0%
Camp Parking	46500-00-000-1000	16,130	16,260	19,970	0	(19,970)	0%
Utility Fee Reimbursement	48500-00-000-1000	1,785	0	115	0	(115)	0%
Other Misc Revenue	48700-00-000-1000	17,255	17,255	21,829	230,000	208,171	9%
Sponsorship	48800-00-000-1000	32,150	30,150	62,400	0	(62,400)	0%
Fairtime Donation	48830-00-000-1000	604	604	374	0	(374)	0%
Sponsorship - Livestock Awards	48840-00-000-1000	0	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%
TOTAL MISCELLANEOUS FAIR		231,751	228,099	273,583	230,000	(43,583)	119%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	10,757	2,300	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	1,069	1,069	11,383	0	(11,383)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	300	300	410	0	(410)	0%
Parking Revenue	45000-00-000-3000	7,016	7,016	6,292	0	(6,292)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	0	0	590	0	(590)	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	205,305	177,238	123,858	0	(123,858)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	59,552	48,511	84,374	0	(84,374)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	18,957	14,207	49,820	0	(49,820)	0%
Building Rental - Cow Barn	46100-00-COW-3000	774	774	0	0	0	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	25,120	21,500	22,130	0	(22,130)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	36,268	31,833	42,302	0	(42,302)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	0	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	24,349	24,349	33,354	0	(33,354)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	46,823	46,823	51,530	0	(51,530)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	91,645	74,286	75,086	0	(75,086)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	72,000	72,000	75,000	0	(75,000)	0%
Ground Rental - Other	46200-00-OTH-3000	69,194	48,494	63,137	0	(63,137)	0%
Equipment Rental	46300-00-000-3000	160	100	7,207	0	(7,207)	0%
Camp Parking	46500-00-000-3000	216,648	198,408	192,836	0	(192,836)	0%
Utility Fee Reimbursement	48500-00-000-3000	14,025	13,165	14,685	0	(14,685)	0%
Other Misc Revenue	48700-00-000-3000	0	1,148	0	875,000	875,000	0%
TOTAL INTERIM REVENUE		899,960	783,519	853,994	875,000	21,006	98%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	(24,046)	(21,419)	(815)	0	815	0%
TOTAL PRIOR YEAR REVENUE		(24,046)	(21,419)	(815)	0	815	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	2,828	2,587	1,398	0	(1,398)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
TOTAL OTHER OPERATING REVENUE		2,829	2,587	1,398	0	(1,398)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	105,690	87,730	91,304	550,000	458,696	17%
Salaries & Wages - Temp	50100-11-000-0000	138,459	118,412	157,620	0	(157,620)	0%
Compensated Leave	50300-11-000-0000	6,007	5,178	5,957	0	(5,957)	0%
Employee Benefits	51000-11-000-0000	8,555	44,616	7,864	0	(7,864)	0%
PERS Employer Contribution	51010-11-000-0000	0	0	56,082	0	(56,082)	0%
Payroll Taxes	51100-11-000-0000	13,208	10,986	16,460	0	(16,460)	0%
Worker's Comp	51200-11-000-0000	18,669	12,369	14,935	0	(14,935)	0%
Unemployment Insurance	51300-11-000-0000	4,817	3,796	2,925	0	(2,925)	0%
Current year - Bad Debt Expense	53000-11-000-0000	14,550	14,969	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	15,648	15,994	18,099	0	(18,099)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,399	2,065	2,507	0	(2,507)	0%
Insurance	60000-11-000-0000	50,156	42,349	48,778	0	(48,778)	0%
Other Misc Expense	65000-11-000-0000	19,443	17,161	15,308	0	(15,308)	0%
Licenses & Permits	65010-11-000-0000	2,882	2,874	4,697	0	(4,697)	0%
Postage	67000-11-000-0000	1,267	1,253	1,364	0	(1,364)	0%
Professional Services	69000-11-000-0000	64,458	52,727	35,144	0	(35,144)	0%
Audit Cost	69040-11-000-0000	7,080	7,080	8,030	0	(8,030)	0%
Office Supplies & Expense	74000-11-000-0000	4,812	4,308	2,647	0	(2,647)	0%
Telephone	75000-11-000-0000	10,079	8,766	8,888	0	(8,888)	0%
Internet Expense	75010-11-000-0000	782	650	1,264	0	(1,264)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	7,058	6,888	10,158	0	(10,158)	0%
TOTAL ADMINISTRATION EXPENSE		496,020	460,169	510,031	550,000	39,969	93%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	261,508	226,228	245,979	850,000	604,021	29%
Employee Benefits	51000-12-000-0000	0	29,492	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	0	0	50,323	0	(50,323)	0%
Payroll Taxes	51100-12-000-0000	11,556	9,753	14,144	0	(14,144)	0%
Worker's Comp	51200-12-000-0000	19,997	13,574	14,759	0	(14,759)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	205,876	181,063	190,041	0	(190,041)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	2,857	2,469	731	0	(731)	0%
Maint of Building - Harvest	64000-12-HAR-0000	7,076	7,076	1,750	0	(1,750)	0%
Maint of Building - Arts	64000-12-ART-0000	909	909	8,750	0	(8,750)	0%
Maintenance of Grounds	64000-12-OTH-0000	165,249	114,166	96,739	0	(96,739)	0%
Maintenance of Building	64000-12-000-0000	21,769	13,942	42,581	0	(42,581)	0%
Maintenance of Restroom	64000-12-RES-0000	23,488	21,371	22,679	0	(22,679)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	6,766	5,075	3,399	0	(3,399)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	0	0	0	0%
Maint of Building - Amphitheater	64000-12-AMP-0000	321	321	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	0	0	0	0	0	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	57,364	54,173	47,363	0	(47,363)	0%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Maint of Building - Water System Operation	64030-12-000-0000	32,321	26,871	31,561	0	(31,561)	0%
Maint of Building - Storm Water	64040-12-000-0000	8,401	5,459	2,106	0	(2,106)	0%
Other Misc Expense	65000-12-000-0000	38,625	33,798	22,800	0	(22,800)	0%
Professional Service Maintenance	69000-12-000-0000	11,000	11,000	12,750	0	(12,750)	0%
Rental - Maintenance Equipment	72000-12-000-0000	3,193	2,427	9,910	0	(9,910)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,736	2,236	2,747	0	(2,747)	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	26,824	23,695	20,015	0	(20,015)	0%
TOTAL MAINTENANCE EXPENSE		907,834	785,098	841,127	850,000	8,873	99%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19	Budget 2019	Balance of Budget	% Used 2019
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	126,135	92,266	113,572	125,000	11,428	91%
Professional Services	69000-13-000-1000	0	0	1,550	0	(1,550)	0%
Promotional Expense	71000-13-000-1000	108	108	871	0	(871)	0%
Public Relations	71010-13-000-1000	0	0	0	0	0	0%
Supplies & Expenses	74000-13-000-1000	0	0	0	0	0	0%
TOTAL PUBLICITY EXPENSE		126,243	92,374	115,994	125,000	9,006	93%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	12,993	12,993	32,071	110,000	77,929	29%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	188	188	465	0	(465)	0%
Worker's Comp	51200-70-000-1000	994	780	1,924	0	(1,924)	0%
Other Misc Expense	65000-70-000-1000	0	0	0	0	0	0%
Professional Services	69000-70-000-1000	28,865	28,865	27,208	0	(27,208)	0%
Fairtime Security	73000-70-000-1000	53,718	53,718	33,446	0	(33,446)	0%
Fairtime Sheriff	73010-70-000-1000	(77)	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	7,784	7,784	6,667	0	(6,667)	0%
TOTAL ATTENDANCE OPERATIONS		104,465	104,328	101,781	110,000	8,219	93%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	7,050	7,044	5,815	0	(5,815)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	129	129	84	0	(84)	0%
Worker's Comp - MN	51200-12-000-1000	680	533	349	0	(349)	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	29,161	21,475	33,818	0	(33,818)	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	2,667	2,667	7,678	0	(7,678)	0%
Exhibit Guide	74010-40-000-1000	5,698	5,698	5,593	0	(5,593)	0%
Trash Removal	78000-40-000-1000	8,310	8,310	9,917	0	(9,917)	0%
Supplies & Expense - JFB	74000-35-000-1000	900	900	900	0	(900)	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		54,594	46,756	64,153	45,000	(19,153)	143%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	14,733	14,733	15,034	17,500	2,466	86%
Trophies/Ribbons/Medals	66010-80-000-1000	1,326	1,326	9,326	0	(9,326)	0%
TOTAL PREMIUM EXPENSE		16,059	16,059	24,360	17,500	(6,860)	139%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	1,029	1,029	1,079	7,500	6,421	14%
Cash Awards	66000-40-000-1100	0	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	7,203	7,203	0	0	0	0%
Professional Services - Judges	69000-40-000-1100	0	0	1,296	0	(1,296)	0%
Professional Services	69010-40-000-1100	680	680	476	0	(476)	0%
Supplies & Expense	74000-40-000-1100	1,522	1,522	1,010	0	(1,010)	0%
Cattle Fees	74010-40-000-1100	0	0	800	0	(800)	0%
TOTAL HORSE SHOW EXPENSE		10,434	10,434	4,661	7,500	2,839	62%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19	Budget 2019	Balance of Budget	% Used 2019
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	1,886	1,886	1,350	0	(1,350)	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	27	27	20	0	(20)	0%
Worker's Comp	51200-80-000-1000	144	113	81	0	(81)	0%
Decorations	55000-80-000-1000	0	0	601	0	(601)	0%
Other Misc Expense	65000-80-000-1000	1,072	1,072	4,314	0	(4,314)	0%
Professional Svcs - Judges	69010-80-000-1000	9,760	9,760	9,024	0	(9,024)	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	17,338	17,338	14,900	85,000	70,100	18%
Rental - Tent & Booth	72020-80-000-1000	24,798	24,798	35,600	0	(35,600)	0%
Supplies & Expense	EXSUP	20,956	20,863	20,079	0	(20,079)	0%
Carcass Contest	74010-80-000-1000	2,403	2,003	3,024	0	(3,024)	0%
TOTAL EXHIBIT EXPENSE		78,385	77,862	88,992	85,000	(3,992)	105%
ENTERTAINMENT EXPENSE							
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	100,960	100,960	121,150	180,000	58,850	67%
Amphitheater Entertainment	58010-75-000-1000	2,400	2,400	6,500	0	(6,500)	0%
Sounds, Light, Radios	58020-75-000-1000	16,550	16,550	17,150	0	(17,150)	0%
Professional Service	69000-75-000-1000	11,000	11,000	12,000	0	(12,000)	0%
Supplies & Expense	74000-75-000-1000	14,073	14,073	15,491	0	(15,491)	0%
TOTAL ENTERTAINMENT EXPENSE		144,983	144,983	172,291	180,000	7,709	96%
INTERIM EXPENSE							
Misc Interim Expense	65000-40-000-3000	95	0	0	0	0	0%
Interim Security	73000-40-000-3000	34,511	27,472	44,366	50,000	5,634	89%
Interim Sheriff	73010-40-000-3000	2,974	2,974	6,384	0	(6,384)	0%
Supplies & Expense - Horse Show - Interim	74000-40-000-4000	0	0	0	0	0	0%
Supplies & Expense - Farmer's Market	74000-00-000-3001	380	1,433	2,920	0	(2,920)	0%
TOTAL INTERIM EXPENSE		37,959	31,878	53,671	50,000	(3,671)	107%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	22,094	21,676	7,568	25,000	17,432	30%
TOTAL EQUIPMENT EXPENSE		22,094	21,676	7,568	25,000	17,432	30%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	20,240	13,374	2,682	0	(2,682)	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		20,240	13,374	2,682	0	(2,682)	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	(484)	(465)	25	0	(25)	0%
TOTAL CASH SHORTAGES & OVERAGES		(484)	(465)	25	0	(25)	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-0000	206,029	0	0	0	0	0%
TOTAL PENSION EXPENSE		206,029	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	139,654	104,777	113,988	0	(113,988)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		139,654	104,777	113,988	0	(113,988)	0%

Santa Cruz County Fair, 14th DAA

**Santa Cruz County Fair
Capital Improvement Projects**

Account Description	Acct. No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	414,380	15,856	0
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
TOTAL REVENUES		414,380	15,856	0
EXPENSES:				
Construction In Progress	19000-00-000-0000	0	60,358	0
CIP - Livestock Barn Light Improvements	19000-00-000-9010	0	0	0
CIP - Rv Park Expansion	19000-00-000-9011	29,092	0	29,092
CIP - Heritage Hall Expansion	19000-00-000-9012	6,730	0	6,730
CIP - Fair Master Planning	19000-00-000-9013	0	0	6,155
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	417,630	0	0
Equipment	19300-00-000-0000	0	0	0
TOTAL EXPENDITURES		453,451	60,358	41,977
NET DIFFERENCES		(39,072)	(44,502)	(41,977)

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Actual May-19	Actual Jun-19	Actual Jul-19	Actual Aug-19	Actual Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	TOTAL 2,019
BEGINNING RESERVE	239,919	160,849	109,536	29,694	73,029	47,794	48,481	46,412	110,132	438,769	327,819	322,915	239,919
State Allocations - F&E	0	0	0	38,190	0	0	0	0	0	0	0	0	38,190
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds used for Operations	0	0	0	1,591	3,373	630	1,607	3,447	670	409	0	0	11,727
OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	475	1,715	18,533	543,358	2,748	0	0	566,829
Commercial Space Revenue	0	0	0	4,800	2,125	925	4,400	1,250	24,825	625	0	0	38,950
Concession Revenue	0	0	0	0	1,675	4,000	19,000	26,175	227,735	0	0	0	278,585
Exhibit Revenue	0	0	0	0	0	168	290	3,581	270	0	0	0	4,309
Horse Show Revenue	0	0	0	0	0	0	0	280	7,820	387	0	0	8,487
Miscellaneous Fair Revenue	0	0	0	1,865	2,900	2,140	32,905	34,021	204,102	(4,350)	0	0	273,583
Interim Revenue	45,210	48,538	41,808	72,216	95,611	137,872	110,667	122,757	67,558	111,757	46,840	8,670	909,505
Prior Year Revenue	0	0	0	0	0	0	0	(300)	0	(515)	0	0	(815)
Other Operating Revenue	104	0	0	42	25	0	0	152	1,050	25	216	0	1,614
TOTAL OPERATING REVENUES	45,314	48,538	41,808	78,923	102,336	145,580	168,977	206,450	1,076,718	110,677	47,056	8,670	2,081,046
TOTAL AVAILABLE FUNDS	285,233	209,387	151,344	148,398	178,738	194,004	219,065	256,308	1,187,520	549,855	374,876	331,585	2,370,883
OPERATING EXPENDITURES:													
Administration Expense	48,140	39,163	41,166	39,196	49,985	46,823	48,272	55,427	89,062	52,797	6,614	1,283	517,928
Maintenance Expense	63,249	58,009	70,863	32,628	64,504	74,468	107,117	77,283	182,720	110,287	5,680	545	847,352
Publicity Expense	0	0	0	1,550	0	871	0	813	78,782	33,978	4,816	0	120,810
Attendance Expense	0	0	0	0	0	0	4,682	2,323	94,776	0	33,767	0	135,548
Miscellaneous Fair Expense	0	0	100	(100)	3,742	6,493	266	634	43,672	9,347	0	0	64,153
Premium Expense	8,078	0	0	0	0	0	0	1,248	13,790	1,244	0	0	24,360
Exhibit Expense	0	518	0	0	2,741	10,549	5,914	1,653	68,114	(497)	(150)	0	88,842
Horse Show	0	0	0	0	0	0	0	0	3,861	800	0	0	4,661
Entertainment Expense	0	0	0	0	0	0	0	5,000	167,291	0	0	0	172,291
Interim Expense	4,712	1,958	8,584	1,890	9,767	6,113	4,237	1,581	6,455	8,374	1,233	423	55,327
Equipment Expense - Operating	204	204	214	205	205	205	205	214	205	5,705	0	0	7,568
Prior Year Expense	0	0	723	0	0	0	1,960	0	0	0	0	0	2,682
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	25	0	0	0	25
TOTAL EXPENDITURES	124,384	99,852	121,650	75,369	130,944	145,523	172,653	146,176	748,751	222,036	51,961	2,251	2,041,548
ENDING RESERVE	160,849	109,536	29,694	73,029	47,794	48,481	46,412	110,132	438,769	327,819	322,915	329,334	329,334

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2018	Prior YTD 10/31/18	Current YTD 10/31/19
RESOURCES, JANUARY 1:	25100-30-000-2000	14,986	14,986	23,295
AUCTION REVENUES:				
Commission	41500-30-000-2000	30,567	30,567	32,148
Sponsorship	48800-30-000-2000	1,310	310	274
Prior Year Revenue	49000-30-000-2000	1,558	92	(347)
Other Misc Revenue	48700-30-000-2000	4,974	3,768	3,283
Interest Revenue	48710-30-000-2000	61	6	7
TOTAL REVENUES		38,469	34,742	35,366
TOTAL RESOURCES AVAILABLE		53,455	49,729	58,661
AUCTION EXPENDITURES:				
Bad Debt Expense	53000-30-000-2000	6,213	6,294	0
Bank/CC Charges	54000-30-000-2000	4,066	339	3,729
Other Misc Expense	65000-30-000-2000	(113)	810	0
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,463	1,463	1,925
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	18,531	11,076	7,986
Prior Year Expense	80000-30-000-2000	0	0	43
TOTAL EXPENDITURES		30,161	19,982	13,684
RESOURCES, DECEMBER 31:	25100	23,294	29,746	44,978
NET EFFECT		8,308	14,760	21,683