

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
November 30, 2020

Account Description	Acct No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:							
Admission Revenue	ADMIS	566,829	566,829	-	-	-	0%
Commercial Space Revenue	COMSP	38,950	38,950	-	-	-	0%
Concession Revenue	CONCE	280,240	280,240	24,480	-	(24,480)	0%
Exhibit Revenue	EXREV	4,309	4,309	-	-	-	0%
Horse Show Revenue	HSREV	8,487	8,487	-	-	-	0%
Entertainment Revenue	ETREV	-	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	274,583	273,583	9,150	-	(9,150)	0%
Interim Revenue	INTRE	960,469	922,759	686,992	-	(686,992)	0%
Prior Year Revenue	PYREV	1,297	(815)	(9,932)	-	9,932	0%
Other Operating Revenue	OTHRE	1,733	1,614	112,248	-	(112,248)	0%
		2,136,898	2,095,956	822,938	-	(822,938)	0%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	607,799	558,987	440,879	-	(440,879)	0%
Maintenance Expense	MNEXP	988,845	907,580	572,525	-	(572,525)	0%
Publicity Expense	PBEXP	125,249	120,810	4,300	-	(4,300)	0%
Attendance Expense	ATEXP	141,120	140,882	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	64,222	64,178	927	-	(927)	0%
Premium Expense	PREXP	30,955	24,360	2,054	-	(2,054)	0%
Horse Show Expense	HSEXP	4,661	4,661	-	-	-	0%
Exhibit Expense	EXEXP	89,012	88,061	1,493	-	(1,493)	0%
Entertainment Expense	ETEXP	172,953	172,953	-	-	-	0%
Interim Expense	INTEX	56,595	54,264	12,671	-	(12,671)	0%
Equipment Expense - Operating	87500	7,988	7,568	2,531	-	(2,531)	0%
Prior Year Expense	PYEXP	2,682	2,682	6,679	-	(6,679)	0%
Cash Shortage / Overage - Gates	85100	25	25	-	-	-	0%
		2,292,105	2,147,011	1,044,059	-	(1,044,059)	0%
Net Operating Profit/Loss Before Depn & Pension		(155,206)	(51,055)	(221,122)	-	221,122	0%
Depreciation Expense	90000	145,074	125,386	130,464	-	(130,464)	0%
Pension Expense	96000	23,286	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(323,565)	(176,441)	(351,586)	-	351,586	0%
State Allocations - F&E	31200	38,190	38,190	214,459	-	(214,459)	0%
Training Allocation & Oth Fiscal Admin	31300	-	-	-	-	-	0%
Other Funds used for Operations	34000	29,414	11,727	1,689	-	(1,689)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		(87,602)	(1,137)	(4,974)	-	4,974	0%
Net Profit/Loss After Depre & Pension w/ Allocation		(255,961)	(126,524)	(135,438)	-	135,438	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2019	Prior YTD 2019	Current YTD 2,020.00	Budget 2,020.00	Balance of Budget	% Used 2020
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	462,853	462,853	0	0	0	0%
Discount Fair Admissions	DISAD	103,976	103,976	0	0	0	0%
TOTAL ADMISSION TO GROUNDS		566,829	566,829	0	0	0	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	38,325	38,325	0	0	0	0%
Inside Commercial Space	41020-00-000-1000	625	625	0	0	0	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		38,950	38,950	0	0	0	0%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	96,677	96,677	0	0	0	0%
Carnival Pre-Sale	40510-00-000-1000	650	650	0	0	0	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	174,749	174,749	24,480	0	(24,480)	0%
Non-Food Concession	42200-00-000-1000	8,163	8,163	0	0	0	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		280,240	280,240	24,480	0	(24,480)	0%
EXHIBIT REVENUE							
Entry Fees	ENTRY	4,209	4,209	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	100	100	0	0	0	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	0	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%
TOTAL EXHIBIT REVENUE		4,309	4,309	0	0	0	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	1,837	1,837	0	0	0	0%
Sponsorship	43010-40-000-1100	6,650	6,650	0	0	0	0%
Stall Fees	48800-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW REVENUE		8,487	8,487	0	0	0	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20	Budget 2020	Balance of Budget	% Used 2020
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	19,525	19,525	0	0	0	0%
Parking Revenue	45000-00-000-1000	149,370	149,370	0	0	0	0%
Camp Parking	46500-00-000-1000	19,970	19,970	0	0	0	0%
Utility Fee Reimbursement	48500-00-000-1000	115	115	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	21,829	21,829	0	0	0	0%
Sponsorship	48800-00-000-1000	63,400	62,400	9,150	0	(9,150)	0%
Fairtime Donation	48830-00-000-1000	374	374	0	0	0	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		274,583	273,583	9,150	0	(9,150)	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	0	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	11,383	11,383	3,333	0	(3,333)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	145	410	0	0	0	0%
Parking Revenue	45000-00-000-3000	6,292	6,292	22,000	0	(22,000)	0%
Building Rental	46100-00-000-3000	60	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	590	590	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	152,602	145,807	49,615	0	(49,615)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	100,322	98,927	44,285	0	(44,285)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	51,765	52,365	12,740	0	(12,740)	0%
Building Rental - Cow Barn	46100-00-COW-3000	0	0	0	0	0	0%
Building Rental - Grange	46100-00-GRA-3000	0	0	0	0	0	0%
Building Rental - Other	46100-00-OTH-3000	24,420	22,650	26,130	0	(26,130)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	46,439	43,234	15,030	0	(15,030)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	0	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	33,386	33,386	2,400	0	(2,400)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	51,530	51,530	48,450	0	(48,450)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	87,202	83,302	58,528	0	(58,528)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	75,000	75,000	25,392	0	(25,392)	0%
Ground Rental - Other	46200-00-OTH-3000	64,870	64,470	27,050	0	(27,050)	0%
Equipment Rental	46300-00-000-3000	7,207	7,207	0	0	0	0%
Camp Parking	46500-00-000-3000	232,142	211,407	343,476	0	(343,476)	0%
Utility Fee Reimbursement	48500-00-000-3000	15,115	14,800	8,562	0	(8,562)	0%
Other Misc Revenue	48700-00-000-3000	0	0	0	0	0	0%
TOTAL INTERIM REVENUE		960,469	922,759	686,992	0	(686,992)	0%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	1,297	(815)	(9,932)	0	9,932	0%
TOTAL PRIOR YEAR REVENUE		1,297	(815)	(9,932)	0	9,932	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,733	1,614	112,248	0	(112,248)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
TOTAL OTHER OPERATING REVENUE		1,733	1,614	112,248	0	(112,248)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	109,644	100,598	99,245	0	(99,245)	0%
Salaries & Wages - Temp	50100-11-000-0000	178,352	167,735	70,396	0	(70,396)	0%
Compensated Leave	50300-11-000-0000	7,097	6,527	12,140	0	(12,140)	0%
Employee Benefits	51000-11-000-0000	9,561	8,701	9,735	0	(9,735)	0%
PERS Employer Contribution	51010-11-000-0000	67,427	61,686	48,250	0	(48,250)	0%
Payroll Taxes	51100-11-000-0000	19,247	17,839	12,200	0	(12,200)	0%
Worker's Comp	51200-11-000-0000	19,415	16,100	10,178	0	(10,178)	0%
Unemployment Insurance	51300-11-000-0000	2,925	2,925	24,491	0	(24,491)	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	20,494	19,477	14,394	0	(14,394)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,565	2,536	2,879	0	(2,879)	0%
Insurance	60000-11-000-0000	57,524	53,151	55,022	0	(55,022)	0%
Other Misc Expense	65000-11-000-0000	20,142	15,224	3,317	0	(3,317)	0%
Licenses & Permits	65010-11-000-0000	4,697	4,697	2,560	0	(2,560)	0%
Postage	67000-11-000-0000	1,364	1,364	1,141	0	(1,141)	0%
Professional Services	69000-11-000-0000	49,316	47,089	39,564	0	(39,564)	0%
Audit Cost	69040-11-000-0000	8,030	8,030	19,500	0	(19,500)	0%
Office Supplies & Expense	74000-11-000-0000	3,600	2,995	1,262	0	(1,262)	0%
Telephone	75000-11-000-0000	10,556	9,513	9,981	0	(9,981)	0%
Internet Expense	75010-11-000-0000	2,304	1,634	1,684	0	(1,684)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	13,540	11,166	2,939	0	(2,939)	0%
TOTAL ADMINISTRATION EXPENSE		607,799	558,987	440,879	0	(440,879)	0%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	289,840	269,641	172,548	0	(172,548)	0%
Employee Benefits	51000-12-000-0000	0	0	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	59,900	54,877	46,288	0	(46,288)	0%
Payroll Taxes	51100-12-000-0000	16,706	15,403	12,011	0	(12,011)	0%
Worker's Comp	51200-12-000-0000	19,540	16,179	10,353	0	(10,353)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	220,968	206,534	193,828	0	(193,828)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	731	731	412	0	(412)	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,829	2,046	1,082	0	(1,082)	0%
Maint of Building - Arts	64000-12-ART-0000	8,750	8,750	603	0	(603)	0%
Maintenance of Grounds	64000-12-OTH-0000	110,221	100,451	43,040	0	(43,040)	0%
Maintenance of Building	64000-12-000-0000	43,771	43,287	4,666	0	(4,666)	0%
Maintenance of Restroom	64000-12-RES-0000	23,051	22,679	10,218	0	(10,218)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	3,924	3,924	2,934	0	(2,934)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	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	0	0	115	0	(115)	0%
Maint of Building - Poultry Barn	64000-12-POU-0000	0	0	0	0	0	0%
Maintenance of Equipment	64010-12-000-0000	72,451	56,208	14,593	0	(14,593)	0%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Maint of Building - Water System Operation	64030-12-000-0000	37,636	33,561	23,223	0	(23,223)	0%
Maint of Building - Storm Water	64040-12-000-0000	3,185	2,343	11,615	0	(11,615)	0%
Other Misc Expense	65000-12-000-0000	23,704	22,505	7,228	0	(7,228)	0%
Professional Service Maintenance	69000-12-000-0000	12,750	12,750	15	0	(15)	0%
Rental - Maintenance Equipment	72000-12-000-0000	10,751	9,910	4,577	0	(4,577)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,997	2,747	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	25,140	23,054	10,430	0	(10,430)	0%
TOTAL MAINTENANCE EXPENSE		988,845	907,580	572,525	0	(572,525)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20	Budget 2020	Balance of Budget	% Used 2020
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	122,828	118,389	2,550	0	(2,550)	0%
Professional Services	69000-13-000-1000	1,550	1,550	1,750	0	(1,750)	0%
Promotional Expense	71000-13-000-1000	871	871	0	0	0	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		125,249	120,810	4,300	0	(4,300)	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	32,071	32,071	0	0	0	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	465	465	0	0	0	0%
Worker's Comp	51200-70-000-1000	2,162	1,924	0	0	0	0%
Other Misc Expense	65000-70-000-1000	0	0	0	0	0	0%
Professional Services	69000-70-000-1000	27,208	27,208	0	0	0	0%
Fairtime Security	73000-70-000-1000	67,213	67,213	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	5,334	5,334	0	0	0	0%
Supplies & Expense	74000-70-000-1000	6,667	6,667	0	0	0	0%
TOTAL ATTENDANCE OPERATIONS		141,120	140,882	0	0	0	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	5,815	5,815	0	0	0	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	84	84	0	0	0	0%
Worker's Comp - MN	51200-12-000-1000	392	349	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	33,818	33,818	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	7,678	7,678	504	0	(504)	0%
Exhibit Guide	74010-40-000-1000	5,593	5,593	0	0	0	0%
Trash Removal	78000-40-000-1000	9,942	9,942	424	0	(424)	0%
Supplies & Expense - JFB	74000-35-000-1000	900	900	0	0	0	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		64,222	64,178	927	0	(927)	0%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	15,034	15,034	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	15,921	9,326	2,054	0	(2,054)	0%
TOTAL PREMIUM EXPENSE		30,955	24,360	2,054	0	(2,054)	0%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	1,079	1,079	0	0	0	0%
Cash Awards	66000-40-000-1100	0	0	0	0	0	0%
Trophies, Medals, Ribbons	66010-40-000-1100	0	0	0	0	0	0%
Professional Services - Judges	69000-40-000-1100	1,296	1,296	0	0	0	0%
Professional Services	69010-40-000-1100	476	476	0	0	0	0%
Supplies & Expense	74000-40-000-1100	1,010	1,010	0	0	0	0%
Cattle Fees	74010-40-000-1100	800	800	0	0	0	0%
TOTAL HORSE SHOW EXPENSE		4,661	4,661	0	0	0	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20	Budget 2020	Balance of Budget	% Used 2020
EXHIBIT EXPENSE							
Salaries & Wages - Perm	50000-80-000-1000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-80-000-1000	1,350	1,350	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	20	20	0	0	0	0%
Worker's Comp	51200-80-000-1000	91	81	0	0	0	0%
Decorations	55000-80-000-1000	601	601	0	0	0	0%
Other Misc Expense	65000-80-000-1000	4,314	4,314	0	0	0	0%
Professional Svcs - Judges	69010-80-000-1000	9,094	8,884	0	0	0	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	14,625	14,625	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	35,600	35,600	0	0	0	0%
Supplies & Expense	EXSUP	19,579	19,579	1,493	0	(1,493)	0%
Carcass Contest	74010-80-000-1000	3,739	3,008	0	0	0	0%
TOTAL EXHIBIT EXPENSE		89,012	88,061	1,493	0	(1,493)	0%
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	121,150	121,150	0	0	0	0%
Amphitheater Entertainment	58010-75-000-1000	6,500	6,500	0	0	0	0%
Sounds, Light, Radios	58020-75-000-1000	17,150	17,150	0	0	0	0%
Professional Service	69000-75-000-1000	12,000	12,000	0	0	0	0%
Supplies & Expense	74000-75-000-1000	16,153	16,153	0	0	0	0%
TOTAL ENTERTAINMENT EXPENSE		172,953	172,953	0	0	0	0%
INTERIM EXPENSE							
Misc Interim Expense	65000-40-000-3000	0	0	0	0	0	0%
Interim Security	73000-40-000-3000	50,590	44,960	11,065	0	(11,065)	0%
Interim Sheriff	73010-40-000-3000	6,384	6,384	0	0	0	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)	2,920	1,606	0	(1,606)	0%
TOTAL INTERIM EXPENSE		56,595	54,264	12,671	0	(12,671)	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	7,988	7,568	2,531	0	(2,531)	0%
TOTAL EQUIPMENT EXPENSE		7,988	7,568	2,531	0	(2,531)	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	2,682	2,682	6,679	0	(6,679)	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		2,682	2,682	6,679	0	(6,679)	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	25	25	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		25	25	0	0	0	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-0000	23,286	0	0	0	0	0%
TOTAL PENSION EXPENSE		23,286	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	145,074	125,386	130,464	0	(130,464)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		145,074	125,386	130,464	0	(130,464)	0%

Santa Cruz County Fair, 14th DAA

**Santa Cruz County Fair
Capital Improvement Projects**

Account Description	Acct. No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	248,653	0	28,900
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
TOTAL REVENUES		248,653	0	28,900
EXPENSES:				
Construction In Progress	19000-00-000-0000	0	0	0
CIP - Livestock Barn Light Improvements	19000-00-000-9010	0	0	0
CIP - Rv Park Expansion	19000-00-000-9011	56,799	29,092	0
CIP - Heritage Hall Expansion	19000-00-000-9012	9,550	6,730	0
CIP - Fair Master Planning	19000-00-000-9013	6,155	6,155	0
CIP - Office Trailer Renovations	19000-00-000-9014	33,475	0	0
CIP - SB5 Electrical Upgrade Project	19000-00-000-9015	0	0	33,900
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	248,653	0	0
Equipment	19300-00-000-0000	0	0	0
TOTAL EXPENDITURES		354,632	41,977	33,900
NET DIFFERENCES		(105,979)	(41,977)	(5,000)

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	TOTAL 2,020
BEGINNING RESERVE	10,363	(20,631)	(39,328)	(117,389)	(114,215)	26,979	(38,164)	(51,534)	(63,226)	(65,878)	42,381	5,389	10,363
State Allocations - F&E	0	0	0	40,609	173,850	0	0	0	0	0	0	0	214,459
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	0	0	0	241	0	504	734	210	43,680	45,369
OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Space Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Concession Revenue	0	0	0	0	0	0	0	0	24,480	0	0	0	24,480
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	0	1,650	2,500	5,000	0	0	0	0	0	0	0	250	9,400
Interim Revenue	70,329	82,415	31,337	39,860	29,760	35,972	66,613	73,057	94,721	96,270	66,658	72,813	759,805
Prior Year Revenue	0	0	0	(9,182)	(750)	0	0	0	0	0	0	0	(9,932)
Other Operating Revenue	1,951	100	0	0	0	0	0	1,600	1,499	107,073	25	300	112,548
TOTAL OPERATING REVENUES	72,280	84,165	33,837	35,678	29,010	35,972	66,613	74,657	120,700	203,343	66,683	73,363	896,301
TOTAL AVAILABLE FUNDS	82,643	63,534	(5,491)	(41,102)	88,645	62,951	28,689	23,123	57,978	138,199	109,274	122,432	1,166,491
OPERATING EXPENDITURES:													
Administration Expense	46,390	44,361	51,483	37,599	31,410	59,114	19,091	34,268	55,424	24,796	36,942	30,065	470,944
Maintenance Expense	51,618	52,059	53,309	32,490	31,219	40,256	54,208	52,868	66,739	70,816	66,943	55,512	628,038
Publicity Expense	0	0	2,550	1,750	0	0	0	0	0	0	0	0	4,300
Attendance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Fair Expense	229	1,186	0	0	504	0	0	(992)	0	0	0	0	927
Premium Expense	0	0	1,826	228	(1,540)	1,540	0	0	0	0	0	0	2,054
Exhibit Expense	0	0	70	0	0	0	0	0	1,423	0	0	0	1,493
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	4,958	5,050	2,239	423	0	0	0	0	0	0	0	0	12,671
Equipment Expense - Operating	79	205	420	522	214	205	205	205	270	205	0	420	2,951
Prior Year Expense	0	0	0	100	(140)	0	6,719	0	0	0	0	0	6,679
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	103,274	102,862	111,898	73,113	61,667	101,115	80,223	86,349	123,856	95,817	103,885	85,997	1,130,057
ENDING RESERVE	(20,631)	(39,328)	(117,389)	(114,215)	26,979	(38,164)	(51,534)	(63,226)	(65,878)	42,381	5,389	36,435	36,435

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2019	Prior YTD 11/30/19	Current YTD 11/30/20
RESOURCES, JANUARY 1:	25100-30-000-2000	23,295	23,295	44,627
AUCTION REVENUES:				
Commission	41500-30-000-2000	32,148	32,148	6,803
Sponsorship	48800-30-000-2000	289	289	0
Prior Year Revenue	49000-30-000-2000	(347)	(347)	0
Other Misc Revenue	48700-30-000-2000	5,538	3,344	1,424
Interest Revenue	48710-30-000-2000	91	90	5
TOTAL REVENUES		37,720	35,524	8,232
TOTAL RESOURCES AVAILABLE		61,015	58,819	52,859
AUCTION EXPENDITURES:				
Bad Debt Expense	53000-30-000-2000	0	0	0
Bank/CC Charges	54000-30-000-2000	3,751	3,740	1,827
Other Misc Expense	65000-30-000-2000	9	0	6,396
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,925	1,925	1,200
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	10,659	8,319	3,418
Prior Year Expense	80000-30-000-2000	43	43	0
TOTAL EXPENDITURES		16,388	14,029	12,841
RESOURCES, DECEMBER 31:	25100	44,627	44,791	40,018
NET EFFECT		21,332	21,496	(4,609)