

**14TH DAA, SANTA CRUZ COUNTY FAIR**  
**STATEMENT OF OPERATIONS**  
**December 31, 2020**

Account Description	Acct No.	Actuals 2019	Prior YTD 12/31/19	Current YTD 12/31/20	Budget 2020	Balance of Budget	% Used 2020
<b>OPERATING REVENUES:</b>							
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	274,583	10,620	-	(10,620)	0%
Interim Revenue	INTRE	960,469	960,469	771,515	-	(771,515)	0%
Prior Year Revenue	PYREV	1,297	1,297	(9,932)	-	9,932	0%
Other Operating Revenue	OTHRE	1,733	1,733	114,659	-	(114,659)	0%
		<b>2,136,898</b>	<b>2,136,898</b>	<b>911,341</b>	<b>-</b>	<b>(911,341)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>							
Administration Expense	ADEXP	607,799	607,799	480,370	-	(480,370)	0%
Maintenance Expense	MNEXP	988,845	988,845	655,537	-	(655,537)	0%
Publicity Expense	PBEXP	125,249	125,249	4,300	-	(4,300)	0%
Attendance Expense	ATEXP	141,120	141,120	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	64,222	64,222	927	-	(927)	0%
Premium Expense	PREXP	30,955	30,955	2,054	-	(2,054)	0%
Horse Show Expense	HSEXP	4,661	4,661	-	-	-	0%
Exhibit Expense	EXEXP	89,012	89,012	1,493	-	(1,493)	0%
Entertainment Expense	ETEXP	172,953	172,953	-	-	-	0%
Interim Expense	INTEX	56,595	56,595	12,671	-	(12,671)	0%
Equipment Expense - Operating	87500	7,988	7,988	2,951	-	(2,951)	0%
Prior Year Expense	PYEXP	2,682	2,682	6,679	-	(6,679)	0%
Cash Shortage / Overage - Gates	85100	25	25	-	-	-	0%
		<b>2,292,105</b>	<b>2,292,105</b>	<b>1,166,983</b>	<b>-</b>	<b>(1,166,983)</b>	<b>0%</b>
<b>Net Operating Profit/Loss Before Depn &amp; Pension</b>		<b>(155,206)</b>	<b>(155,206)</b>	<b>(255,642)</b>	<b>-</b>	<b>255,642</b>	<b>0%</b>
Depreciation Expense	90000	145,074	145,074	142,324	-	(142,324)	0%
Pension Expense	96000	23,286	23,286	-	-	-	0%
<b>Net Operating Profit/Loss After Depn &amp; Pension</b>		<b>(323,565)</b>	<b>(323,565)</b>	<b>(397,966)</b>	<b>-</b>	<b>397,966</b>	<b>0%</b>
State Allocations - F&E	31200	<b>38,190</b>	<b>38,190</b>	<b>214,459</b>	-	<b>(214,459)</b>	<b>0%</b>
Training Allocation & Oth Fiscal Admin	31300	-	-	-	-	-	<b>0%</b>
Other Funds used for Operations	34000	<b>29,414</b>	<b>29,414</b>	<b>45,369</b>	-	<b>(45,369)</b>	<b>0%</b>
<b>Net Profit/Loss Before Depre &amp; Pension w/ Allocation</b>		<b>(87,602)</b>	<b>(87,602)</b>	<b>4,186</b>	<b>-</b>	<b>(4,186)</b>	<b>0%</b>
<b>Net Profit/Loss After Depre &amp; Pension w/ Allocation</b>		<b>(255,961)</b>	<b>(255,961)</b>	<b>(138,139)</b>	<b>-</b>	<b>138,139</b>	<b>0%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2019</b>	<b>Prior YTD 2019</b>	<b>Current YTD 2,020.00</b>	<b>Budget 2,020.00</b>	<b>Balance of Budget</b>	<b>% Used 2020</b>
<b>ADMISSIONS TO GROUNDS</b>							
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%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>566,829</b>	<b>566,829</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	38,325	38,325	0	0	0	0%
Inside Commercial Space	41020-00-000-1000	625	625	0	0	0	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>38,950</b>	<b>38,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CONCESSION REVENUE</b>							
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%
<b>TOTAL CONCESSION REVENUE</b>		<b>280,240</b>	<b>280,240</b>	<b>24,480</b>	<b>0</b>	<b>(24,480)</b>	<b>0%</b>
<b>EXHIBIT REVENUE</b>							
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%
<b>TOTAL EXHIBIT REVENUE</b>		<b>4,309</b>	<b>4,309</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	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%
<b>TOTAL HORSE SHOW REVENUE</b>		<b>8,487</b>	<b>8,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

**Detail of Revenues**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2019</b>	<b>Prior YTD 12/31/19</b>	<b>Current YTD 12/31/20</b>	<b>Budget 2020</b>	<b>Balance of Budget</b>	<b>% Used 2020</b>
<b>ENTERTAINMENT REVENUE</b>							
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%
<b>TOTAL ENTERTAINMENT REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	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	1,470	0	(1,470)	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	63,400	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%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>274,583</b>	<b>274,583</b>	<b>10,620</b>	<b>0</b>	<b>(10,620)</b>	<b>0%</b>
<b>INTERIM REVENUE</b>							
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	145	0	0	0	0%
Parking Revenue	45000-00-000-3000	6,292	6,292	24,000	0	(24,000)	0%
Building Rental	46100-00-000-3000	60	60	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	152,602	50,465	0	(50,465)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	100,322	100,322	44,285	0	(44,285)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	51,765	51,765	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	24,420	28,110	0	(28,110)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	46,439	46,439	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	87,202	76,281	0	(76,281)	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	64,870	34,050	0	(34,050)	0%
Equipment Rental	46300-00-000-3000	7,207	7,207	0	0	0	0%
Camp Parking	46500-00-000-3000	232,142	232,142	398,301	0	(398,301)	0%
Utility Fee Reimbursement	48500-00-000-3000	15,115	15,115	8,677	0	(8,677)	0%
Other Misc Revenue	48700-00-000-3000	0	0	0	0	0	0%
<b>TOTAL INTERIM REVENUE</b>		<b>960,469</b>	<b>960,469</b>	<b>771,515</b>	<b>0</b>	<b>(771,515)</b>	<b>0%</b>
<b>PRIOR YEAR REVENUE</b>							
Prior Year Revenue	49000-00-000-0000	1,297	1,297	(9,932)	0	9,932	0%
<b>TOTAL PRIOR YEAR REVENUE</b>		<b>1,297</b>	<b>1,297</b>	<b>(9,932)</b>	<b>0</b>	<b>9,932</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-0000	1,733	1,733	114,658	0	(114,658)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>1,733</b>	<b>1,733</b>	<b>114,659</b>	<b>0</b>	<b>(114,659)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2019</b>	<b>Prior YTD 12/31/19</b>	<b>Current YTD 12/31/20</b>	<b>Budget 2020</b>	<b>Balance of Budget</b>	<b>% Used 2020</b>
<b>ADMINISTRATION EXPENSE</b>							
Salaries & Wages - Perm	50000-11-000-0000	109,644	109,644	107,941	0	(107,941)	0%
Salaries & Wages - Temp	50100-11-000-0000	178,352	178,352	76,251	0	(76,251)	0%
Compensated Leave	50300-11-000-0000	7,097	7,097	13,709	0	(13,709)	0%
Employee Benefits	51000-11-000-0000	9,561	9,561	10,647	0	(10,647)	0%
PERS Employer Contribution	51010-11-000-0000	67,427	67,427	52,447	0	(52,447)	0%
Payroll Taxes	51100-11-000-0000	19,247	19,247	13,272	0	(13,272)	0%
Worker's Comp	51200-11-000-0000	19,415	19,415	15,815	0	(15,815)	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	20,494	16,315	0	(16,315)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,565	2,565	3,098	0	(3,098)	0%
Insurance	60000-11-000-0000	57,524	57,524	58,586	0	(58,586)	0%
Other Misc Expense	65000-11-000-0000	20,142	20,142	3,464	0	(3,464)	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	49,316	43,156	0	(43,156)	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	3,600	1,701	0	(1,701)	0%
Telephone	75000-11-000-0000	10,556	10,556	11,476	0	(11,476)	0%
Internet Expense	75010-11-000-0000	2,304	2,304	1,759	0	(1,759)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	13,540	13,540	3,042	0	(3,042)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>607,799</b>	<b>607,799</b>	<b>480,370</b>	<b>0</b>	<b>(480,370)</b>	<b>0%</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	289,840	289,840	189,937	0	(189,937)	0%
Employee Benefits	51000-12-000-0000	0	0	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	59,900	59,900	50,878	0	(50,878)	0%
Payroll Taxes	51100-12-000-0000	16,706	16,706	13,111	0	(13,111)	0%
Worker's Comp	51200-12-000-0000	19,540	19,540	16,309	0	(16,309)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	220,968	220,968	218,664	0	(218,664)	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	2,829	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	110,221	64,465	0	(64,465)	0%
Maintenance of Building	64000-12-000-0000	43,771	43,771	6,371	0	(6,371)	0%
Maintenance of Restroom	64000-12-RES-0000	23,051	23,051	10,841	0	(10,841)	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	72,451	15,147	0	(15,147)	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	37,636	25,223	0	(25,223)	0%
Maint of Building - Storm Water	64040-12-000-0000	3,185	3,185	12,457	0	(12,457)	0%
Other Misc Expense	65000-12-000-0000	23,704	23,704	7,224	0	(7,224)	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	10,751	5,032	0	(5,032)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,997	2,997	3,246	0	(3,246)	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	25,140	11,472	0	(11,472)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>988,845</b>	<b>988,845</b>	<b>655,537</b>	<b>0</b>	<b>(655,537)</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2019</b>	<b>Prior YTD 12/31/19</b>	<b>Current YTD 12/31/20</b>	<b>Budget 2020</b>	<b>Balance of Budget</b>	<b>% Used 2020</b>
<b>PUBLICITY EXPENSE</b>							
Advertising	52000-13-000-1000	122,828	122,828	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%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>125,249</b>	<b>125,249</b>	<b>4,300</b>	<b>0</b>	<b>(4,300)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
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	2,162	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%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>141,120</b>	<b>141,120</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	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	392	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%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>64,222</b>	<b>64,222</b>	<b>927</b>	<b>0</b>	<b>(927)</b>	<b>0%</b>
<b>PREMIUM EXPENSE (Excluding Horse Show)</b>							
Cash Awards	66000-80-000-1000	15,034	15,034	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	15,921	15,921	2,054	0	(2,054)	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>30,955</b>	<b>30,955</b>	<b>2,054</b>	<b>0</b>	<b>(2,054)</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Fairtime)</b>							
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%
<b>TOTAL HORSE SHOW EXPENSE</b>		<b>4,661</b>	<b>4,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

**Detail of Expenditures**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2019</b>	<b>Prior YTD 12/31/19</b>	<b>Current YTD 12/31/20</b>	<b>Budget 2020</b>	<b>Balance of Budget</b>	<b>% Used 2020</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	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	91	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	9,094	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	3,739	0	0	0	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>89,012</b>	<b>89,012</b>	<b>1,493</b>	<b>0</b>	<b>(1,493)</b>	<b>0%</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	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%
<b>TOTAL ENTERTAINMENT EXPENSE</b>		<b>172,953</b>	<b>172,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Misc Interim Expense	65000-40-000-3000	0	0	0	0	0	0%
Interim Security	73000-40-000-3000	50,590	50,590	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)	(380)	1,606	0	(1,606)	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>56,595</b>	<b>56,595</b>	<b>12,671</b>	<b>0</b>	<b>(12,671)</b>	<b>0%</b>
<b>EQUIPMENT EXPENSE (LIST)</b>							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	7,988	7,988	2,951	0	(2,951)	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>7,988</b>	<b>7,988</b>	<b>2,951</b>	<b>0</b>	<b>(2,951)</b>	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE</b>							
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%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>2,682</b>	<b>2,682</b>	<b>6,679</b>	<b>0</b>	<b>(6,679)</b>	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
CASH Shortages & Overages	85100-00-000-0000	25	25	0	0	0	0%
<b>TOTAL CASH SHORTAGES &amp; OVERAGES</b>		<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-0000	23,286	23,286	0	0	0	0%
<b>TOTAL PENSION EXPENSE</b>		<b>23,286</b>	<b>23,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-0000	145,074	145,074	142,324	0	(142,324)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>145,074</b>	<b>145,074</b>	<b>142,324</b>	<b>0</b>	<b>(142,324)</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 2019</b>	<b>Prior YTD 12/31/19</b>	<b>Current YTD 12/31/20</b>
<b>REVENUES:</b>				
Outsiding Funding for Capital Assets	31700-00-000-0000	248,653	248,653	28,900
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
<b>TOTAL REVENUES</b>		<b>248,653</b>	<b>248,653</b>	<b>28,900</b>
<b>EXPENSES:</b>				
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	56,799	0
CIP - Heritage Hall Expansion	19000-00-000-9012	9,550	9,550	0
CIP - Fair Master Planning	19000-00-000-9013	6,155	6,155	0
CIP - Office Trailer Renovations	19000-00-000-9014	33,475	33,475	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	248,653	0
Equipment	19300-00-000-0000	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>354,632</b>	<b>354,632</b>	<b>33,900</b>
<b>NET DIFFERENCES</b>		<b>(105,979)</b>	<b>(105,979)</b>	<b>(5,000)</b>

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

<b>Account Description</b>	<b>Actual Jan-20</b>	<b>Actual Feb-20</b>	<b>Actual Mar-20</b>	<b>Actual Apr-20</b>	<b>Actual May-20</b>	<b>Actual Jun-20</b>	<b>Actual Jul-20</b>	<b>Actual Aug-20</b>	<b>Actual Sep-20</b>	<b>Actual Oct-20</b>	<b>Actual Nov-20</b>	<b>Actual Dec-20</b>	<b>TOTAL 2,020</b>
<b>BEGINNING RESERVE</b>	<b>10,363</b>	<b>(20,631)</b>	<b>(39,328)</b>	<b>(117,389)</b>	<b>(114,215)</b>	<b>26,979</b>	<b>(38,164)</b>	<b>(51,534)</b>	<b>(63,226)</b>	<b>(65,878)</b>	<b>42,381</b>	<b>5,389</b>	<b>10,363</b>
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
<b>OPERATING REVENUES:</b>													
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	1,470	10,620
Interim Revenue	70,329	82,415	31,337	39,860	29,760	35,972	66,613	73,057	94,721	96,270	66,658	84,523	771,515
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	2,410	114,659
<b>TOTAL OPERATING REVENUES</b>	<b>72,280</b>	<b>84,165</b>	<b>33,837</b>	<b>35,678</b>	<b>29,010</b>	<b>35,972</b>	<b>66,613</b>	<b>74,657</b>	<b>120,700</b>	<b>203,343</b>	<b>66,683</b>	<b>88,403</b>	<b>911,341</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>82,643</b>	<b>63,534</b>	<b>(5,491)</b>	<b>(41,102)</b>	<b>88,645</b>	<b>62,951</b>	<b>28,689</b>	<b>23,123</b>	<b>57,978</b>	<b>138,199</b>	<b>109,274</b>	<b>137,472</b>	<b>1,181,532</b>
<b>OPERATING EXPENDITURES:</b>													
Administration Expense	46,390	44,361	51,483	37,599	31,410	59,114	19,091	34,268	55,424	24,796	36,942	39,492	480,370
Maintenance Expense	51,618	52,059	53,309	32,490	31,219	40,256	54,208	52,868	66,739	70,816	66,943	83,012	655,537
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
<b>TOTAL EXPENDITURES</b>	<b>103,274</b>	<b>102,862</b>	<b>111,898</b>	<b>73,113</b>	<b>61,667</b>	<b>101,115</b>	<b>80,223</b>	<b>86,349</b>	<b>123,856</b>	<b>95,817</b>	<b>103,885</b>	<b>122,923</b>	<b>1,166,983</b>
<b>ENDING RESERVE</b>	<b>(20,631)</b>	<b>(39,328)</b>	<b>(117,389)</b>	<b>(114,215)</b>	<b>26,979</b>	<b>(38,164)</b>	<b>(51,534)</b>	<b>(63,226)</b>	<b>(65,878)</b>	<b>42,381</b>	<b>5,389</b>	<b>14,549</b>	<b>14,549</b>



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

**Statement of Operations - Junior Livestock Auction**

<b>Account Description</b>	<b>Acct. No.</b>	<b>Actuals 2019</b>	<b>Prior YTD 12/31/19</b>	<b>Current YTD 12/31/20</b>
<b>RESOURCES, JANUARY 1:</b>	<b>25100-30-000-2000</b>	23,295	23,295	44,627
<b>AUCTION REVENUES:</b>				
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	5,538	1,424
Interest Revenue	48710-30-000-2000	91	91	5
<b>TOTAL REVENUES</b>		<b>37,720</b>	<b>37,720</b>	<b>8,232</b>
TOTAL RESOURCES AVAILABLE		61,015	61,015	52,859
<b>AUCTION EXPENDITURES:</b>				
Bad Debt Expense	53000-30-000-2000	0	0	0
Bank/CC Charges	54000-30-000-2000	3,751	3,751	1,866
Other Misc Expense	65000-30-000-2000	9	9	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	10,659	3,418
Prior Year Expense	80000-30-000-2000	43	43	0
<b>TOTAL EXPENDITURES</b>		<b>16,388</b>	<b>16,388</b>	<b>12,879</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100</b>	<b>44,627</b>	<b>44,627</b>	<b>39,980</b>
<b>NET EFFECT</b>		<b>21,332</b>	<b>21,332</b>	<b>(4,647)</b>