

SANTA CRUZ COUNTY FAIR, 14TH DAA
STATEMENT OF NET POSITION
September 30, 2021

ASSETS	<u>2021</u>	<u>2020</u>
Current Assets		
Cash	1,209,016	155,921
Restricted Cash	119,862	119,862
Junior Livestock Cash	166,584	80,520
Restricted Cash	-	-
Accounts Receivable	162,840	23,177
JLA Accounts Receivable	346,766	87,704
Deferred Charges	1,364	(3,543)
Total Current Assets	<u>2,006,432</u>	<u>463,641</u>
Fixed Assets		
Construction In Progress	492,635	139,879
Land	8,500	8,500
Buildings & Improvements (Net of Depreciation)	2,297,629	2,239,969
Equipment (Net of Depreciation)	-	-
Total Fixed Assets	<u>2,798,764</u>	<u>2,388,348</u>
Deferred Outflows of Resources		
Deferred Outflows of Resources	260,777	250,317
Total Deferred Outflows of Resources	<u>260,777</u>	<u>250,317</u>
TOTAL ASSETS	<u><u>5,065,972</u></u>	<u><u>3,102,307</u></u>
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	624	1,095
Accounts Payable	168,442	76,542
JLA Accounts Payable	443,164	136,301
Payroll Liabilities	49,300	16,638
Other Liabilities	-	-
Deferred Income	109,550	149,114
Damage Deposits	11,125	4,500
Leave Liability	53,789	44,321
Worker's Compensation	9,255	(5,536)
Bank Loan	-	-
GASB 68 / SB 84 Loan	71,796	-
JLA Consignment	6,945	6,761
Net Pension Liability	935,732	721,814
Total Liabilities	<u>1,859,722</u>	<u>1,151,550</u>
Deferred Inflows of Resources		
Deferred Inflows of Resources	29,289	28,961
Total Liabilities	<u>29,289</u>	<u>28,961</u>
Retained Earnings		
Net Reserve for Capital Assets	2,486,545	2,461,192
Net Reserve for Operation	66,620	10,363
Unrestricted Net Position - Pension	(704,245)	(500,458)
Net Reserve for JLA	45,500	44,627
State Allocation	191,410	214,459
Training Allocation & Oth Fiscal Admin	156	-
Capital Project Funds	347,834	18,850
Other Funds used for Operations	11,678	745
Operation Net Income	697,665	(398,188)
JLA Net Income	33,798	(1,590)
Total Retained Earnings	<u>3,176,961</u>	<u>1,850,000</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u><u>5,065,972</u></u>	<u><u>3,030,511</u></u>

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
September 30, 2021

Cash

Petty Cash	11100	309.17	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	-	
Cash - Operating Rabobank #6984	11300	1,191,560.05	
Cash - Livestock Awards SBBT #6720	11350	-	
Cash - Premium Rabobank #6988	11410	4,880.44	
Cash - Payroll Rabobank #6992	11500	12,246.54	
Cash - LAIF	11600	19.57	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	

\$ 1,209,015.77

Restricted Cash

Cash-SCCB Savings #3007	11800	119,862.29	
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119,862.29

Junior Livestock Auction

JLA - Rabobank #7256	11700	166,584.03	
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166,584.03

Total Cash Accounts

\$ 1,495,462.09

**14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
September 30, 2021**

Account Description	Acct No.	Actuals 2020	Prior YTD 9/30/20	Current YTD 9/30/21	Budget 2021	Balance of Budget	% Used 2021
OPERATING REVENUES:							
Admission Revenue	ADMIS	-	-	742,269	-	(742,269)	0%
Commercial Space Revenue	COMSP	-	-	36,625	-	(36,625)	0%
Concession Revenue	CONCE	24,480	24,480	418,003	50,000	(368,003)	836%
Exhibit Revenue	EXREV	-	-	1,882	-	(1,882)	0%
Horse Show Revenue	HSREV	-	-	1,190	-	(1,190)	0%
Entertainment Revenue	ETREV	-	-	33,635	-	(33,635)	0%
Miscellaneous Fair Revenue	MFREV	6,620	9,150	269,636	-	(269,636)	0%
Interim Revenue	INTRE	708,953	524,064	985,756	850,000	(135,756)	116%
Prior Year Revenue	PYREV	57,350	(9,932)	73,424	-	(73,424)	0%
Other Operating Revenue	OTHRE	114,659	5,151	7,540	-	(7,540)	0%
		912,062	552,912	2,569,960	900,000	(1,669,960)	286%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	490,029	379,141	434,838	470,000	35,162	93%
Maintenance Expense	MNEXP	659,480	434,766	792,387	640,000	(152,387)	124%
Publicity Expense	PBEXP	4,300	4,300	40,181	-	(40,181)	0%
Attendance Expense	ATEXP	-	-	115,110	-	(115,110)	0%
Miscellaneous Fair Expense	MFEXP	927	927	74,094	-	(74,094)	0%
Premium Expense	PREXP	2,054	2,054	7,097	-	(7,097)	0%
Horse Show Expense	HSEXP	-	-	5,410	-	(5,410)	0%
Exhibit Expense	EXEXP	1,493	1,493	77,817	-	(77,817)	0%
Entertainment Expense	ETEXP	-	-	185,309	-	(185,309)	0%
Interim Expense	INTEX	12,671	12,671	16,021	-	(16,021)	0%
Equipment Expense - Operating	87500	2,951	2,326	12,212	-	(12,212)	0%
Prior Year Expense	PYEXP	6,679	6,679	-	-	-	0%
Cash Shortage / Overage - Gates	85100	-	-	-	-	-	0%
		1,180,585	844,357	1,760,476	1,110,000	(650,476)	159%
Net Operating Profit/Loss Before Depn & Pension		(268,523)	(291,445)	809,483	(210,000)	(1,019,483)	-385%
Depreciation Expense	90000	140,286	106,743	111,819	-	(111,819)	0%
Pension Expense	96000	-	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(408,809)	(398,188)	697,665	(210,000)	(907,665)	-332%
State Allocations - F&E	31200	212,040	214,459	191,410	214,000	22,590	89%
Training Allocation & Oth Fiscal Admin	31300	2,419	-	156	-	(156)	0%
Other Funds used for Operations	34000	49,894	745	11,678	-	(11,678)	0%
Net Profit/Loss Before Depr & Pension w/ Allocation		(4,170)	(76,241)	1,012,728	4,000	(1,008,728)	25318%
Net Profit/Loss After Depr & Pension w/ Allocation		(144,456)	(182,984)	900,909	4,000	(896,909)	22523%

Santa Cruz County Fair, 14th DAA

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Detail of Revenues

Account Description	Acct. No.	Actuals 2020	Prior YTD 2020	Current YTD 2,021.00	Budget 2,021.00	Balance of Budget	% Used 2021
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	0	0	387,036	0	(387,036)	0%
Discount Fair Admissions	DISAD	0	0	355,233	0	(355,233)	0%
TOTAL ADMISSION TO GROUNDS		0	0	742,269	0	(742,269)	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	0	0	32,777	0	(32,777)	0%
Inside Commercial Space	41020-00-000-1000	0	0	3,848	0	(3,848)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		0	0	36,625	0	(36,625)	0%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	0	0	154,447	0	(154,447)	0%
Carnival Pre-Sale	40510-00-000-1000	0	0	13,130	0	(13,130)	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	24,480	24,480	243,017	50,000	(193,017)	486%
Non-Food Concession	42200-00-000-1000	0	0	7,410	0	(7,410)	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		24,480	24,480	418,003	50,000	(368,003)	836%
EXHIBIT REVENUE							
Entry Fees	ENTRY	0	0	1,882	0	(1,882)	0%
Donated & Sponsored Awards	43100-80-000-1000	0	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	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		0	0	1,882	0	(1,882)	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	0	0	765	0	(765)	0%
Sponsorship	43010-40-000-1100	0	0	425	0	(425)	0%
Stall Fees	48800-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW REVENUE		0	0	1,190	0	(1,190)	0%

Santa Cruz County Fair, 14th DAA

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Detail of Revenues

Account Description	Acct. No.	Actuals 2020	Prior YTD 9/30/20	Current YTD 9/30/21	Budget 2021	Balance of Budget	% Used 2021
ENTERTAINMENT REVENUE							
Gate Admission - Motorsports	40000-75-000-1100	0	0	33,635	0	(33,635)	0%
Destruction Derby		0	0	0	0	0	0%
Performance Admission		0	0	0	0	0	0%
TOTAL ENTERTAINMENT REVENUE		0	0	33,635	0	(33,635)	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	0	0	11,800	0	(11,800)	0%
Parking Revenue	45000-00-000-1000	0	0	200,376	0	(200,376)	0%
Camp Parking	46500-00-000-1000	1,470	0	10,100	0	(10,100)	0%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	0	0	12,335	0	(12,335)	0%
Sponsorship	48800-00-000-1000	5,150	9,150	24,750	0	(24,750)	0%
Fairtime Donation	48830-00-000-1000	0	0	275	0	(275)	0%
Sponsorship - Livestock Awards	48840-00-000-1000	0	0	10,000	0	(10,000)	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		6,620	9,150	269,636	0	(269,636)	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	0	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	3,333	2,620	12,518	0	(12,518)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	95	0	(95)	0%
Parking Revenue	45000-00-000-3000	24,008	18,000	31,760	0	(31,760)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	0	0	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	15,520	47,865	9,850	0	(9,850)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	24,975	42,535	36,870	0	(36,870)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	6,390	11,990	5,000	0	(5,000)	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	28,110	23,570	14,519	0	(14,519)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	7,140	14,085	9,355	0	(9,355)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	0	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,500	2,400	24,928	0	(24,928)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	48,450	24,105	76,173	0	(76,173)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	76,281	44,713	102,723	0	(102,723)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	25,392	23,276	70,360	0	(70,360)	0%
Ground Rental - Other	46200-00-OTH-3000	34,550	18,050	58,713	0	(58,713)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	403,116	242,907	473,293	0	(473,293)	0%
Utility Fee Reimbursement	48500-00-000-3000	10,188	7,948	22,041	0	(22,041)	0%
Other Misc Revenue	48700-00-000-3000	0	0	1,924	850,000	848,076	0%
TOTAL INTERIM REVENUE		708,953	524,064	950,122	850,000	(100,122)	112%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	57,350	(9,932)	73,424	0	(73,424)	0%
TOTAL PRIOR YEAR REVENUE		57,350	(9,932)	73,424	0	(73,424)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	114,658	5,150	35	0	(35)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
County Expense Reimbursement	48850-00-000-0000	0	0	7,505	0	(7,505)	0%
TOTAL OTHER OPERATING REVENUE		114,659	5,151	7,540	0	(7,540)	0%

Detail of Expenditures

Account Description	Acct. No.	Actuals 2020	Prior YTD 9/30/20	Current YTD 9/30/21	Budget 2021	Balance of Budget	% Used 2021
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	107,941	81,852	86,398	470,000	383,602	18%
Salaries & Wages - Temp	50100-11-000-0000	76,251	59,175	98,629	0	(98,629)	0%
Compensated Leave	50300-11-000-0000	13,709	9,004	4,763	0	(4,763)	0%
Employee Benefits	51000-11-000-0000	10,647	7,907	8,279	0	(8,279)	0%
PERS Employer Contribution	51010-11-000-0000	52,447	40,091	42,467	0	(42,467)	0%
Payroll Taxes	51100-11-000-0000	13,272	10,096	12,237	0	(12,237)	0%
Worker's Comp	51200-11-000-0000	15,815	8,462	10,289	0	(10,289)	0%
Unemployment Insurance	51300-11-000-0000	30,850	37,653	4,450	0	(4,450)	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	16,315	10,981	14,534	0	(14,534)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	3,098	770	2,653	0	(2,653)	0%
Insurance	60000-11-000-0000	58,586	47,595	36,699	0	(36,699)	0%
Other Misc Expense	65000-11-000-0000	3,464	2,956	30,621	0	(30,621)	0%
Licenses & Permits	65010-11-000-0000	2,560	2,049	2,470	0	(2,470)	0%
Postage	67000-11-000-0000	1,141	841	1,216	0	(1,216)	0%
Professional Services	69000-11-000-0000	43,156	30,458	61,122	0	(61,122)	0%
Audit Cost	69040-11-000-0000	22,800	15,660	5,600	0	(5,600)	0%
Office Supplies & Expense	74000-11-000-0000	1,701	931	3,036	0	(3,036)	0%
Telephone	75000-11-000-0000	11,476	8,108	8,445	0	(8,445)	0%
Internet Expense	75010-11-000-0000	1,759	1,614	680	0	(680)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	3,042	2,939	250	0	(250)	0%
TOTAL ADMINISTRATION EXPENSE		490,029	379,141	434,838	470,000	35,162	93%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	189,937	143,779	197,489	640,000	442,511	31%
Employee Benefits	51000-12-000-0000	0	0	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	50,878	38,856	43,807	0	(43,807)	0%
Payroll Taxes	51100-12-000-0000	13,111	10,025	12,414	0	(12,414)	0%
Worker's Comp	51200-12-000-0000	16,309	8,627	11,849	0	(11,849)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	218,664	144,701	234,614	0	(234,614)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	412	412	15,384	0	(15,384)	0%
Maint of Building - Harvest	64000-12-HAR-0000	1,082	473	4,257	0	(4,257)	0%
Maint of Building - Arts	64000-12-ART-0000	603	0	4,518	0	(4,518)	0%
Maintenance of Grounds	64000-12-OTH-0000	69,290	20,315	87,275	0	(87,275)	0%
Maintenance of Building	64000-12-000-0000	6,371	3,537	31,365	0	(31,365)	0%
Maintenance of Restroom	64000-12-RES-0000	10,841	10,134	17,372	0	(17,372)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	2,934	350	3,744	0	(3,744)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	285	0	(285)	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	115	115	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	14,265	10,838	37,848	0	(37,848)	0%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Maint of Building - Water System Operation	64030-12-000-0000	25,223	17,098	21,584	0	(21,584)	0%
Maint of Building - Storm Water	64040-12-000-0000	12,457	5,540	7,437	0	(7,437)	0%
Other Misc Expense	65000-12-000-0000	7,224	6,418	19,511	0	(19,511)	0%
Professional Service Maintenance	69000-12-000-0000	15	15	14,500	0	(14,500)	0%
Rental - Maintenance Equipment	72000-12-000-0000	5,032	3,736	5,037	0	(5,037)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,246	2,497	2,997	0	(2,997)	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	11,472	7,301	19,100	0	(19,100)	0%
TOTAL MAINTENANCE EXPENSE		659,480	434,766	792,387	640,000	(152,387)	124%

Santa Cruz County Fair, 14th DAA

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Detail of Expenditures

Account Description	Acct. No.	Actuals 2020	Prior YTD 9/30/20	Current YTD 9/30/21	Budget 2021	Balance of Budget	% Used 2021
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	2,550	2,550	35,430	0	(35,430)	0%
Professional Services	69000-13-000-1000	1,750	1,750	4,750	0	(4,750)	0%
Promotional Expense	71000-13-000-1000	0	0	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		4,300	4,300	40,181	0	(40,181)	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	0	0	13,568	0	(13,568)	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	0	0	473	0	(473)	0%
Worker's Comp	51200-70-000-1000	0	0	814	0	(814)	0%
Other Misc Expense	65000-70-000-1000	0	0	0	0	0	0%
Professional Services	69000-70-000-1000	0	0	26,175	0	(26,175)	0%
Fairtime Security	73000-70-000-1000	0	0	62,523	0	(62,523)	0%
Fairtime Sheriff	73010-70-000-1000	0	0	5,091	0	(5,091)	0%
Supplies & Expense	74000-70-000-1000	0	0	6,466	0	(6,466)	0%
TOTAL ATTENDANCE OPERATIONS		0	0	115,110	0	(115,110)	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	0	0	38,517	0	(38,517)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	0	0	559	0	(559)	0%
Worker's Comp - MN	51200-12-000-1000	0	0	2,311	0	(2,311)	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	0	0	23,607	0	(23,607)	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	504	504	2,677	0	(2,677)	0%
Exhibit Guide	74010-40-000-1000	0	0	6,235	0	(6,235)	0%
Trash Removal	78000-40-000-1000	424	424	189	0	(189)	0%
Supplies & Expense - JFB	74000-35-000-1000	0	0	0	0	0	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		927	927	74,094	0	(74,094)	0%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	0	0	6,764	0	(6,764)	0%
Trophies/Ribbons/Medals	66010-80-000-1000	2,054	2,054	333	0	(333)	0%
TOTAL PREMIUM EXPENSE		2,054	2,054	7,097	0	(7,097)	0%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	3,578	0	(3,578)	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	0	0	1,833	0	(1,833)	0%
Professional Services	69010-40-000-1100	0	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	0	0	0	0	0	0%
Cattle Fees	74010-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW EXPENSE		0	0	5,410	0	(5,410)	0%

Detail of Expenditures

Account Description	Acct. No.	Actuals 2020	Prior YTD 9/30/20	Current YTD 9/30/21	Budget 2021	Balance of Budget	% Used 2021
EXHIBIT EXPENSE							
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	0	0	1,391	0	(1,391)	0%
Other Misc Expense	65000-80-000-1000	0	0	0	0	0	0%
Professional Svcs - Judges	69010-80-000-1000	0	0	6,664	0	(6,664)	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	0	0	14,470	0	(14,470)	0%
Rental - Tent & Booth	72020-80-000-1000	0	0	39,372	0	(39,372)	0%
Supplies & Expense	EXSUP	1,493	1,493	15,321	0	(15,321)	0%
Carcass Contest	74010-80-000-1000	0	0	599	0	(599)	0%
TOTAL EXHIBIT EXPENSE		1,493	1,493	77,817	0	(77,817)	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	0	0	138,628	0	(138,628)	0%
Amphitheater Entertainment	58010-75-000-1000	0	0	9,000	0	(9,000)	0%
Sounds, Light, Radios	58020-75-000-1000	0	0	18,748	0	(18,748)	0%
Professional Service	69000-75-000-1000	0	0	12,000	0	(12,000)	0%
Supplies & Expense	74000-75-000-1000	0	0	6,934	0	(6,934)	0%
TOTAL ENTERTAINMENT EXPENSE		0	0	185,309	0	(185,309)	0%
INTERIM EXPENSE							
Misc Interim Expense	65000-40-000-3000	0	0	0	0	0	0%
Interim Security	73000-40-000-3000	11,065	11,065	16,021	0	(16,021)	0%
Interim Sheriff	73010-40-000-3000	0	0	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	1,606	1,606	0	0	0	0%
TOTAL INTERIM EXPENSE		12,671	12,671	16,021	0	(16,021)	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalized(cost less than \$5000 and life less than one year)							
Equipment Expense	87500-00-000-0000	2,951	2,326	12,212	0	(12,212)	0%
TOTAL EQUIPMENT EXPENSE		2,951	2,326	12,212	0	(12,212)	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	6,679	6,679	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		6,679	6,679	0	0	0	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	0	0	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		0	0	0	0	0	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-0000	0	0	0	0	0	0%
TOTAL PENSION EXPENSE		0	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	140,286	106,743	111,819	0	(111,819)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		140,286	106,743	111,819	0	(111,819)	0%

Santa Cruz County Fair, 14th DAA

Santa Cruz County Fair
Capital Improvement Projects

<u>Account Description</u>	<u>Acct. No.</u>	<u>Actuals 2020</u>	<u>Prior YTD 9/30/20</u>	<u>Current YTD 9/30/21</u>
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	226,067	18,850	347,834
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
TOTAL REVENUES		226,067	18,850	347,834
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	0	56,799	0
CIP - Heritage Hall Expansion	19000-00-000-9012	21,650	9,550	0
CIP - Fair Master Planning	19000-00-000-9013	0	6,155	0
CIP - Office Trailer Renovations	19000-00-000-9014	0	33,475	0
CIP - SB5 Electrical Upgrade Project	19000-00-000-9015	50,434	33,900	420,550
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	203,022	0	0
Equipment	19300-00-000-0000	0	0	0
TOTAL EXPENDITURES		275,107	139,879	420,550
NET DIFFERENCES		(49,040)	(121,029)	(72,716)

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	TOTAL
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BEGINNING RESERVE	66,620	57,496	73,828	157,779	255,593	257,327	291,861	259,915	232,552	1,045,713	908,963	1,016,075	66,620
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State Allocations - F&E	0	0	66,410	125,000	0	0	0	0	0	0	0	0	191,410
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	156	0	0	0	0	0	0	156
Other Funds used for Operations	0	0	0	0	0	2,956	3,842	1,571	3,309	257	0	0	11,936

OPERATING REVENUES:

Admission Revenue	0	0	0	0	0	335	745	10,203	730,986	250	0	0	742,519
Commercial Space Revenue	0	0	0	0	0	0	0	2,600	34,025	0	0	0	36,625
Concession Revenue	0	0	0	0	8,373	0	0	1,550	408,080	(3,468)	0	0	414,536
Exhibit Revenue	0	0	0	0	0	5	86	886	905	0	300	0	2,182
Horse Show Revenue	0	0	0	0	0	0	0	0	1,190	0	440	0	1,630
Miscellaneous Fair Revenue	0	0	900	(900)	0	10,000	1,750	20,890	236,996	(4,813)	0	0	284,823
Interim Revenue	72,031	114,431	80,579	82,074	68,856	178,347	127,559	162,967	98,912	146,059	112,843	3,975	1,248,633
Prior Year Revenue	0	0	27,719	0	45,705	0	0	0	0	0	0	0	73,424
Other Operating Revenue	0	0	2,179	0	0	0	0	0	5,361	250	0	0	7,790

TOTAL OPERATING REVENUES

	72,031	114,431	111,377	81,174	122,935	188,687	130,140	199,095	1,516,455	138,279	113,583	3,975	2,792,162
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TOTAL AVAILABLE FUNDS

	138,651	171,927	251,615	363,953	378,527	449,126	425,844	460,581	1,752,315	1,184,249	1,022,546	1,020,050	3,062,284
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OPERATING EXPENDITURES:

Administration Expense	30,609	34,129	35,541	41,684	41,855	49,590	51,941	58,237	91,251	70,682	3,710	29	509,260
Maintenance Expense	50,341	63,765	58,090	64,723	79,139	103,298	92,103	137,348	143,580	58,787	3,215	287	854,676
Publicity Expense	0	0	0	0	0	0	773	0	39,407	79,338	(1,553)	0	117,965
Attendance Expense	0	0	0	0	0	0	0	0	115,110	41,929	0	0	157,039
Miscellaneous Fair Expense	0	0	0	0	0	1,494	9,053	10,646	52,901	19,277	0	0	93,371
Premium Expense	0	0	0	0	0	0	0	200	6,897	2,889	0	0	9,986
Exhibit Expense	0	0	0	0	0	0	6,696	11,262	59,860	972	1,100	0	79,889
Horse Show	0	0	0	0	0	0	0	4,310	1,100	572	0	0	5,982
Entertainment Expense	0	0	0	1,748	0	0	0	5,000	178,561	0	0	0	185,309
Interim Expense	0	0	0	0	0	2,678	5,157	767	7,420	420	0	0	16,441
Equipment Expense - Operating	205	205	205	205	205	205	205	261	10,515	420	0	0	12,631
Prior Year Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES

	81,155	98,099	93,837	108,360	121,200	157,265	165,929	228,029	706,602	275,286	6,472	316	2,042,550
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ENDING RESERVE

	57,496	73,828	157,779	255,593	257,327	291,861	259,915	232,552	1,045,713	908,963	1,016,075	1,019,734	1,019,734
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Santa Cruz County Fair, 14th DAA

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Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2020	Prior YTD 9/30/20	Current YTD 9/30/21
RESOURCES, JANUARY 1:	25100-30-000-2000	44,627	44,627	45,500
AUCTION REVENUES:				
Commission	41500-30-000-2000	6,803	6,803	37,779
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	1,424	0	0
Other Misc Revenue	48700-30-000-2000	2,537	2,119	7,397
Interest Revenue	48710-30-000-2000	5	4	1
TOTAL REVENUES		10,769	8,926	45,178
TOTAL RESOURCES AVAILABLE		55,396	53,553	90,677
AUCTION EXPENDITURES:				
Bad Debt Expense	53000-30-000-2000	0	0	0
Bank/CC Charges	54000-30-000-2000	1,866	160	1,028
Other Misc Expense	65000-30-000-2000	6,396	5,980	4,688
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,200	1,200	2,644
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	434	3,168	3,010
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		9,896	10,507	11,371
RESOURCES, DECEMBER 31:	25100	45,500	43,046	79,306
NET EFFECT		873	(1,581)	33,807

Blank

SANTA CRUZ COUNTY FAIR, 14TH DAA
STATEMENT OF NET POSITION
October 31, 2021

ASSETS	2021	2020
Current Assets		
Cash	1,158,462	267,893
Restricted Cash	119,862	119,862
Junior Livestock Cash	11,457	11,475
Restricted Cash	-	-
Accounts Receivable	9,515	3,771
JLA Accounts Receivable	37,989	15,797
Deferred Charges	1,443	(87)
Total Current Assets	1,338,727	418,711
Fixed Assets		
Construction In Progress	548,780	139,879
Land	8,500	8,500
Buildings & Improvements (Net of Depreciation)	2,285,205	2,228,109
Equipment (Net of Depreciation)	-	-
Total Fixed Assets	2,842,485	2,376,488
Deferred Outflows of Resources		
Deferred Outflows of Resources	260,777	250,317
Total Deferred Outflows of Resources	260,777	250,317
TOTAL ASSETS	4,441,989	3,045,516
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	684	1,200
Accounts Payable	136,116	57,140
JLA Accounts Payable	-	-
Payroll Liabilities	30,927	16,961
Other Liabilities	-	-
Deferred Income	116,415	142,814
Damage Deposits	5,625	4,500
Leave Liability	53,789	45,889
Worker's Compensation	11,202	(6,396)
Bank Loan	-	-
GASB 68 / SB 84 Loan	71,796	-
JLA Consignment	2,425	6,847
Net Pension Liability	935,732	721,814
Total Liabilities	1,364,712	990,769
Deferred Inflows of Resources		
Deferred Inflows of Resources	29,289	28,961
Total Liabilities	29,289	28,961
Retained Earnings		
Net Reserve for Capital Assets	2,486,545	2,461,192
Net Reserve for Operation	66,620	10,363
Unrestricted Net Position - Pension	(704,245)	(500,458)
Net Reserve for JLA	45,500	44,627
State Allocation	191,410	214,459
Training Allocation & Oth Fiscal Admin	156	-
Capital Project Funds	447,834	28,900
Other Funds used for Operations	12,244	1,479
Operation Net Income	473,876	(302,523)
JLA Net Income	28,048	(4,049)
Total Retained Earnings	3,047,988	1,953,990
TOTAL LIABILITIES & RETAINED EARNINGS	4,441,989	2,973,720

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
October 31, 2021

Cash

Petty Cash	11100	309.17	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	-	
Cash - Operating Rabobank #6984	11300	1,141,341.65	
Cash - Livestock Awards SBBT #6720	11350	-	
Cash - Premium Rabobank #6988	11410	4,805.44	
Cash - Payroll Rabobank #6992	11500	11,985.86	
Cash - LAIF	11600	19.58	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 1,158,461.70

Restricted Cash

Cash-SCCB Savings #3007	11800	119,862.29	119,862.29
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Junior Livestock Auction

JLA - Rabobank #7256	11700	11,456.70	11,456.70
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Total Cash Accounts

\$ 1,289,780.69

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**14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
October 31, 2021**

Account Description	Acct No.	Actuals 2020	Prior YTD 10/31/20	Current YTD 10/31/21	Budget 2021	Balance of Budget	% Used 2021																																																																																																																																																																																																								
OPERATING REVENUES:																																																																																																																																																																																																															
Admission Revenue	ADMIS	-	-	742,339	-	(742,339)	0%																																																																																																																																																																																																								
Commercial Space Revenue	COMSP	-	-	36,625	-	(36,625)	0%																																																																																																																																																																																																								
Concession Revenue	CONCE	24,480	24,480	414,536	50,000	(364,536)	829%																																																																																																																																																																																																								
Exhibit Revenue	EXREV	-	-	1,882	-	(1,882)	0%																																																																																																																																																																																																								
Horse Show Revenue	HSREV	-	-	1,190	-	(1,190)	0%																																																																																																																																																																																																								
Entertainment Revenue	ETREV	-	-	33,635	-	(33,635)	0%																																																																																																																																																																																																								
Miscellaneous Fair Revenue	MFREV	6,620	9,150	264,793	-	(264,793)	0%																																																																																																																																																																																																								
Interim Revenue	INTRE	708,953	620,334	1,135,250	850,000	(285,250)	134%																																																																																																																																																																																																								
Prior Year Revenue	PYREV	57,350	(9,932)	73,424	-	(73,424)	0%																																																																																																																																																																																																								
Other Operating Revenue	OTHRE	114,659	112,223	7,790	-	(7,790)	0%			912,062	756,255	2,711,464	900,000	(1,811,464)	301%	OPERATING EXPENDITURES:								Administration Expense	ADEXP	490,029	403,937	546,463	470,000	(76,463)	116%	Maintenance Expense	MNEXP	659,480	505,582	884,635	640,000	(244,635)	138%	Publicity Expense	PBEXP	4,300	4,300	119,518	-	(119,518)	0%	Attendance Expense	ATEXP	-	-	157,039	-	(157,039)	0%	Miscellaneous Fair Expense	MFEXP	927	927	93,371	-	(93,371)	0%	Premium Expense	PREXP	2,054	2,054	9,986	-	(9,986)	0%	Horse Show Expense	HSEXP	-	-	5,982	-	(5,982)	0%	Exhibit Expense	EXEXP	1,493	1,493	78,789	-	(78,789)	0%	Entertainment Expense	ETEXP	-	-	185,309	-	(185,309)	0%	Interim Expense	INTEX	12,671	12,671	19,620	-	(19,620)	0%	Equipment Expense - Operating	87500	2,951	2,531	12,631	-	(12,631)	0%	Prior Year Expense	PYEXP	6,679	6,679	-	-	-	0%	Cash Shortage / Overage - Gates	85100	-	-	-	-	-	0%			1,180,585	940,174	2,113,345	1,110,000	(1,003,345)	190%	Net Operating Profit/Loss Before Depn & Pension		(268,523)	(183,919)	598,119	(210,000)	(808,119)	-285%	Depreciation Expense	90000	140,286	118,604	124,243	-	(124,243)	0%	Pension Expense	96000	-	-	-	-	-	0%	Net Operating Profit/Loss After Depn & Pension		(408,809)	(302,523)	473,876	(210,000)	(683,876)	-226%	State Allocations - F&E	31200	212,040	214,459	191,410	214,000	22,590	89%	Training Allocation & Oth Fiscal Admin	31300	2,419	-	156	-	(156)	0%	Other Funds used for Operations	34000	49,894	1,479	12,244	-	(12,244)	0%	Net Profit/Loss Before Depre & Pension w/ Allocation		(4,170)	32,018	801,928	4,000	(797,928)	20048%	Net Profit/Loss After Depre & Pension w/ Allocation		(144,456)	(86,585)	677,685	4,000	(673,685)	16942%
		912,062	756,255	2,711,464	900,000	(1,811,464)	301%																																																																																																																																																																																																								
OPERATING EXPENDITURES:																																																																																																																																																																																																															
Administration Expense	ADEXP	490,029	403,937	546,463	470,000	(76,463)	116%																																																																																																																																																																																																								
Maintenance Expense	MNEXP	659,480	505,582	884,635	640,000	(244,635)	138%																																																																																																																																																																																																								
Publicity Expense	PBEXP	4,300	4,300	119,518	-	(119,518)	0%																																																																																																																																																																																																								
Attendance Expense	ATEXP	-	-	157,039	-	(157,039)	0%																																																																																																																																																																																																								
Miscellaneous Fair Expense	MFEXP	927	927	93,371	-	(93,371)	0%																																																																																																																																																																																																								
Premium Expense	PREXP	2,054	2,054	9,986	-	(9,986)	0%																																																																																																																																																																																																								
Horse Show Expense	HSEXP	-	-	5,982	-	(5,982)	0%																																																																																																																																																																																																								
Exhibit Expense	EXEXP	1,493	1,493	78,789	-	(78,789)	0%																																																																																																																																																																																																								
Entertainment Expense	ETEXP	-	-	185,309	-	(185,309)	0%																																																																																																																																																																																																								
Interim Expense	INTEX	12,671	12,671	19,620	-	(19,620)	0%																																																																																																																																																																																																								
Equipment Expense - Operating	87500	2,951	2,531	12,631	-	(12,631)	0%																																																																																																																																																																																																								
Prior Year Expense	PYEXP	6,679	6,679	-	-	-	0%																																																																																																																																																																																																								
Cash Shortage / Overage - Gates	85100	-	-	-	-	-	0%			1,180,585	940,174	2,113,345	1,110,000	(1,003,345)	190%	Net Operating Profit/Loss Before Depn & Pension		(268,523)	(183,919)	598,119	(210,000)	(808,119)	-285%	Depreciation Expense	90000	140,286	118,604	124,243	-	(124,243)	0%	Pension Expense	96000	-	-	-	-	-	0%	Net Operating Profit/Loss After Depn & Pension		(408,809)	(302,523)	473,876	(210,000)	(683,876)	-226%	State Allocations - F&E	31200	212,040	214,459	191,410	214,000	22,590	89%	Training Allocation & Oth Fiscal Admin	31300	2,419	-	156	-	(156)	0%	Other Funds used for Operations	34000	49,894	1,479	12,244	-	(12,244)	0%	Net Profit/Loss Before Depre & Pension w/ Allocation		(4,170)	32,018	801,928	4,000	(797,928)	20048%	Net Profit/Loss After Depre & Pension w/ Allocation		(144,456)	(86,585)	677,685	4,000	(673,685)	16942%																																																																																																																								
		1,180,585	940,174	2,113,345	1,110,000	(1,003,345)	190%																																																																																																																																																																																																								
Net Operating Profit/Loss Before Depn & Pension		(268,523)	(183,919)	598,119	(210,000)	(808,119)	-285%																																																																																																																																																																																																								
Depreciation Expense	90000	140,286	118,604	124,243	-	(124,243)	0%																																																																																																																																																																																																								
Pension Expense	96000	-	-	-	-	-	0%																																																																																																																																																																																																								
Net Operating Profit/Loss After Depn & Pension		(408,809)	(302,523)	473,876	(210,000)	(683,876)	-226%																																																																																																																																																																																																								
State Allocations - F&E	31200	212,040	214,459	191,410	214,000	22,590	89%																																																																																																																																																																																																								
Training Allocation & Oth Fiscal Admin	31300	2,419	-	156	-	(156)	0%																																																																																																																																																																																																								
Other Funds used for Operations	34000	49,894	1,479	12,244	-	(12,244)	0%																																																																																																																																																																																																								
Net Profit/Loss Before Depre & Pension w/ Allocation		(4,170)	32,018	801,928	4,000	(797,928)	20048%																																																																																																																																																																																																								
Net Profit/Loss After Depre & Pension w/ Allocation		(144,456)	(86,585)	677,685	4,000	(673,685)	16942%																																																																																																																																																																																																								

Santa Cruz County Fair, 14th DAA

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Detail of Revenues

Account Description	Acct. No.	Actuals 2020	Prior YTD 2020	Current YTD 2,021.00	Budget 2,021.00	Balance of Budget	% Used 2021
ADMISSIONS TO GROUNDS							
Gate Admissions	40000-00-000-1000	0	0	387,036	0	(387,036)	0%
Discount Fair Admissions	DISAD	0	0	355,303	0	(355,303)	0%
TOTAL ADMISSION TO GROUNDS		0	0	742,339	0	(742,339)	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	0	0	32,777	0	(32,777)	0%
Inside Commercial Space	41020-00-000-1000	0	0	3,848	0	(3,848)	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		0	0	36,625	0	(36,625)	0%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	0	0	154,447	0	(154,447)	0%
Carnival Pre-Sale	40510-00-000-1000	0	0	13,130	0	(13,130)	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	24,480	24,480	239,550	50,000	(189,550)	479%
Non-Food Concession	42200-00-000-1000	0	0	7,410	0	(7,410)	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		24,480	24,480	414,536	50,000	(364,536)	829%
EXHIBIT REVENUE							
Entry Fees	ENTRY	0	0	1,882	0	(1,882)	0%
Donated & Sponsored Awards	43100-80-000-1000	0	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	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		0	0	1,882	0	(1,882)	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	0	0	765	0	(765)	0%
Sponsorship	43010-40-000-1100	0	0	425	0	(425)	0%
Stall Fees	48800-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW REVENUE		0	0	1,190	0	(1,190)	0%

Santa Cruz County Fair, 14th DAA

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Detail of Revenues

Account Description	Acct. No.	Actuals 2020	Prior YTD 10/31/20	Current YTD 10/31/21	Budget 2021	Balance of Budget	% Used 2021
ENTERTAINMENT REVENUE							
Gate Admission - Motorsports	40000-75-000-1100	0	0	33,635	0	(33,635)	0%
Destruction Derby		0	0	0	0	0	0%
Performance Admission		0	0	0	0	0	0%
TOTAL ENTERTAINMENT REVENUE		0	0	33,635	0	(33,635)	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	0	0	11,800	0	(11,800)	0%
Parking Revenue	45000-00-000-1000	0	0	195,533	0	(195,533)	0%
Camp Parking	46500-00-000-1000	1,470	0	10,100	0	(10,100)	0%
Utility Fee Reimbursement	48500-00-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-00-000-1000	0	0	12,335	0	(12,335)	0%
Sponsorship	48800-00-000-1000	5,150	9,150	24,750	0	(24,750)	0%
Fairtime Donation	48830-00-000-1000	0	0	275	0	(275)	0%
Sponsorship - Livestock Awards	48840-00-000-1000	0	0	10,000	0	(10,000)	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		6,620	9,150	264,793	0	(264,793)	0%
INTERIM REVENUE							
Food Concession	42100-00-000-3000	0	0	0	0	0	0%
Concession - Heritage Foundation	42101-00-000-3000	3,333	2,620	12,518	0	(12,518)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	0	0	95	0	(95)	0%
Parking Revenue	45000-00-000-3000	24,008	20,000	33,760	0	(33,760)	0%
Building Rental	46100-00-000-3000	0	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	0	0	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	15,520	49,615	25,795	0	(25,795)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	24,975	44,285	48,475	0	(48,475)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	6,390	12,740	5,550	0	(5,550)	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	28,110	25,600	18,260	0	(18,260)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	7,140	15,030	10,355	0	(10,355)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	0	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	1,500	2,400	24,928	0	(24,928)	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	48,450	43,080	103,488	0	(103,488)	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	76,281	58,528	117,630	0	(117,630)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	25,392	25,392	70,360	0	(70,360)	0%
Ground Rental - Other	46200-00-OTH-3000	34,550	24,550	81,713	0	(81,713)	0%
Equipment Rental	46300-00-000-3000	0	0	0	0	0	0%
Camp Parking	46500-00-000-3000	403,116	288,046	522,609	0	(522,609)	0%
Utility Fee Reimbursement	48500-00-000-3000	10,188	8,447	22,156	0	(22,156)	0%
Other Misc Revenue	48700-00-000-3000	0	0	1,924	850,000	848,076	0%
TOTAL INTERIM REVENUE		708,953	620,334	1,099,617	850,000	(249,617)	129%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	57,350	(9,932)	73,424	0	(73,424)	0%
TOTAL PRIOR YEAR REVENUE		57,350	(9,932)	73,424	0	(73,424)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	114,658	112,223	285	0	(285)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
County Expense Reimbursement	48850-00-000-0000	0	0	7,505	0	(7,505)	0%
TOTAL OTHER OPERATING REVENUE		114,659	112,223	7,790	0	(7,790)	0%

Detail of Expenditures

Account Description	Acct. No.	Actuals 2020	Prior YTD 10/31/20	Current YTD 10/31/21	Budget 2021	Balance of Budget	% Used 2021
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	107,941	90,549	96,375	470,000	373,625	21%
Salaries & Wages - Temp	50100-11-000-0000	76,251	65,141	116,144	0	(116,144)	0%
Compensated Leave	50300-11-000-0000	13,709	10,572	4,763	0	(4,763)	0%
Employee Benefits	51000-11-000-0000	10,647	8,821	9,217	0	(9,217)	0%
PERS Employer Contribution	51010-11-000-0000	52,447	44,321	48,188	0	(48,188)	0%
Payroll Taxes	51100-11-000-0000	13,272	11,185	13,824	0	(13,824)	0%
Worker's Comp	51200-11-000-0000	15,815	9,341	11,544	0	(11,544)	0%
Unemployment Insurance	51300-11-000-0000	30,850	24,491	4,450	0	(4,450)	0%
Current year - Bad Debt Expense	53000-11-000-0000	0	0	0	0	0	0%
Bank / CC Charges	54000-11-000-0000	16,315	12,752	30,396	0	(30,396)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	3,098	2,699	2,682	0	(2,682)	0%
Insurance	60000-11-000-0000	58,586	51,885	40,738	0	(40,738)	0%
Other Misc Expense	65000-11-000-0000	3,464	3,179	68,029	0	(68,029)	0%
Licenses & Permits	65010-11-000-0000	2,560	2,049	2,470	0	(2,470)	0%
Postage	67000-11-000-0000	1,141	841	1,216	0	(1,216)	0%
Professional Services	69000-11-000-0000	43,156	35,626	76,660	0	(76,660)	0%
Audit Cost	69040-11-000-0000	22,800	15,660	6,400	0	(6,400)	0%
Office Supplies & Expense	74000-11-000-0000	1,701	1,219	3,119	0	(3,119)	0%
Telephone	75000-11-000-0000	11,476	9,053	8,957	0	(8,957)	0%
Internet Expense	75010-11-000-0000	1,759	1,614	755	0	(755)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	3,042	2,939	536	0	(536)	0%
TOTAL ADMINISTRATION EXPENSE		490,029	403,937	546,463	470,000	(76,463)	116%
MAINTENANCE & GENERAL OPERATIONS							
Salaries & Wages - Perm	50000-12-000-0000	0	0	0	0	0	0%
Salaries & Wages - Temp	50100-12-000-0000	189,937	159,222	227,861	640,000	412,139	36%
Employee Benefits	51000-12-000-0000	0	0	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	50,878	42,888	49,422	0	(49,422)	0%
Payroll Taxes	51100-12-000-0000	13,111	11,100	14,176	0	(14,176)	0%
Worker's Comp	51200-12-000-0000	16,309	9,553	13,672	0	(13,672)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	218,664	172,131	269,828	0	(269,828)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	412	412	15,507	0	(15,507)	0%
Maint of Building - Harvest	64000-12-HAR-0000	1,082	1,082	4,257	0	(4,257)	0%
Maint of Building - Arts	64000-12-ART-0000	603	603	4,518	0	(4,518)	0%
Maintenance of Grounds	64000-12-OTH-0000	69,290	29,907	92,794	0	(92,794)	0%
Maintenance of Building	64000-12-000-0000	6,371	4,543	34,661	0	(34,661)	0%
Maintenance of Restroom	64000-12-RES-0000	10,841	10,218	17,980	0	(17,980)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	2,934	2,724	5,319	0	(5,319)	0%
Maint of Building - Rodger House	64000-12-ROD-0000	0	0	285	0	(285)	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	115	115	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	14,265	12,534	38,593	0	(38,593)	0%
Special Repairs & Maintenance	64020-12-000-0000	0	0	0	0	0	0%
Maint of Building - Water System Operation	64030-12-000-0000	25,223	17,223	24,284	0	(24,284)	0%
Maint of Building - Storm Water	64040-12-000-0000	12,457	8,578	7,437	0	(7,437)	0%
Other Misc Expense	65000-12-000-0000	7,224	6,701	20,808	0	(20,808)	0%
Professional Service Maintenance	69000-12-000-0000	15	15	14,500	0	(14,500)	0%
Rental - Maintenance Equipment	72000-12-000-0000	5,032	4,149	5,515	0	(5,515)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	3,246	2,497	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	11,472	9,387	19,974	0	(19,974)	0%
TOTAL MAINTENANCE EXPENSE		659,480	505,582	884,635	640,000	(244,635)	138%

Santa Cruz County Fair, 14th DAA

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Detail of Expenditures

Account Description	Acct. No.	Actuals 2020	Prior YTD 10/31/20	Current YTD 10/31/21	Budget 2021	Balance of Budget	% Used 2021
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	2,550	2,550	114,768	0	(114,768)	0%
Professional Services	69000-13-000-1000	1,750	1,750	4,750	0	(4,750)	0%
Promotional Expense	71000-13-000-1000	0	0	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		4,300	4,300	119,518	0	(119,518)	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	0	0	14,429	0	(14,429)	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	0	0	486	0	(486)	0%
Worker's Comp	51200-70-000-1000	0	0	866	0	(866)	0%
Other Misc Expense	65000-70-000-1000	0	0	0	0	0	0%
Professional Services	69000-70-000-1000	0	0	26,175	0	(26,175)	0%
Fairtime Security	73000-70-000-1000	0	0	81,277	0	(81,277)	0%
Fairtime Sheriff/CHP	73010-70-000-1000	0	0	27,341	0	(27,341)	0%
Supplies & Expense	74000-70-000-1000	0	0	6,466	0	(6,466)	0%
TOTAL ATTENDANCE OPERATIONS		0	0	157,039	0	(157,039)	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	0	0	42,737	0	(42,737)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	0	0	620	0	(620)	0%
Worker's Comp - MN	51200-12-000-1000	0	0	2,564	0	(2,564)	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	0	0	23,607	0	(23,607)	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	504	504	4,411	0	(4,411)	0%
Exhibit Guide	74010-40-000-1000	0	0	6,235	0	(6,235)	0%
Trash Removal	78000-40-000-1000	424	424	13,197	0	(13,197)	0%
Supplies & Expense - JFB	74000-35-000-1000	0	0	0	0	0	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		927	927	93,371	0	(93,371)	0%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	0	0	9,653	0	(9,653)	0%
Trophies/Ribbons/Medals	66010-80-000-1000	2,054	2,054	333	0	(333)	0%
TOTAL PREMIUM EXPENSE		2,054	2,054	9,986	0	(9,986)	0%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	0	0	3,578	0	(3,578)	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	0	0	1,833	0	(1,833)	0%
Professional Services	69010-40-000-1100	0	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	0	0	572	0	(572)	0%
Cattle Fees	74010-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW EXPENSE		0	0	5,982	0	(5,982)	0%

Detail of Expenditures

Account Description	Acct. No.	Actuals 2020	Prior YTD 10/31/20	Current YTD 10/31/21	Budget 2021	Balance of Budget	% Used 2021
EXHIBIT EXPENSE							
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	0	0	1,391	0	(1,391)	0%
Other Misc Expense	65000-80-000-1000	0	0	65	0	(65)	0%
Professional Svcs - Judges	69010-80-000-1000	0	0	6,664	0	(6,664)	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	0	0	14,470	0	(14,470)	0%
Rental - Tent & Booth	72020-80-000-1000	0	0	39,372	0	(39,372)	0%
Supplies & Expense	EXSUP	1,493	1,493	15,318	0	(15,318)	0%
Carcass Contest	74010-80-000-1000	0	0	1,509	0	(1,509)	0%
TOTAL EXHIBIT EXPENSE		1,493	1,493	78,789	0	(78,789)	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	0	0	138,628	0	(138,628)	0%
Amphitheater Entertainment	58010-75-000-1000	0	0	9,000	0	(9,000)	0%
Sounds, Light, Radios	58020-75-000-1000	0	0	18,748	0	(18,748)	0%
Professional Service	69000-75-000-1000	0	0	12,000	0	(12,000)	0%
Supplies & Expense	74000-75-000-1000	0	0	6,934	0	(6,934)	0%
TOTAL ENTERTAINMENT EXPENSE		0	0	185,309	0	(185,309)	0%
INTERIM EXPENSE							
Misc Interim Expense	65000-40-000-3000	0	0	0	0	0	0%
Interim Security	73000-40-000-3000	11,065	11,065	19,620	0	(19,620)	0%
Interim Sheriff	73010-40-000-3000	0	0	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	1,606	1,606	0	0	0	0%
TOTAL INTERIM EXPENSE		12,671	12,671	19,620	0	(19,620)	0%
EQUIPMENT EXPENSE (LIST)							
Non Capitalizeds(cost less than \$5000 and life less than one year							
Equipment Expense	87500-00-000-0000	2,951	2,531	12,631	0	(12,631)	0%
TOTAL EQUIPMENT EXPENSE		2,951	2,531	12,631	0	(12,631)	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	6,679	6,679	0	0	0	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		6,679	6,679	0	0	0	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	0	0	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		0	0	0	0	0	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-0000	0	0	0	0	0	0%
TOTAL PENSION EXPENSE		0	0	0	0	0	0%
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-0000	140,286	118,604	124,243	0	(124,243)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		140,286	118,604	124,243	0	(124,243)	0%

Santa Cruz County Fair, 14th DAA

Santa Cruz County Fair
Capital Improvement Projects

<u>Account Description</u>	<u>Acct. No.</u>	<u>Actuals 2020</u>	<u>Prior YTD 10/31/20</u>	<u>Current YTD 10/31/21</u>
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	226,067	28,900	447,834
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
TOTAL REVENUES		226,067	28,900	447,834
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	0	56,799	0
CIP - Heritage Hall Expansion	19000-00-000-9012	21,650	9,550	0
CIP - Fair Master Planning	19000-00-000-9013	0	6,155	0
CIP - Office Trailer Renovations	19000-00-000-9014	0	33,475	0
CIP - SB5 Electrical Upgrade Project	19000-00-000-9015	50,434	33,900	476,696
Land	19100-00-000-0000	0	0	0
Buildings and Improvements	19200-00-000-0000	203,022	0	0
Equipment	19300-00-000-0000	0	0	0
TOTAL EXPENDITURES		275,107	139,879	476,696
NET DIFFERENCES		(49,040)	(110,979)	(28,861)

Santa Cruz County Fair, 14th DAA

Account Description	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Projected Nov-21	Projected Dec-21	TOTAL 2,021
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BEGINNING RESERVE	66,620	57,496	73,828	157,779	255,593	257,327	291,861	259,915	232,552	1,045,713	834,913	910,482	66,620
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State Allocations - F&E	0	0	66,410	125,000	0	0	0	0	0	0	38,190	0	229,600
Training Allocation & Oth Fiscal Admin	0	0	0	0	0	156	0	0	0	0	0	0	156
Other Funds used for Operations	0	0	0	0	0	2,956	3,842	1,571	3,309	565	0	0	12,244

OPERATING REVENUES:													
Admission Revenue	0	0	0	0	0	335	745	10,203	730,986	70	0	0	742,339
Commercial Space Revenue	0	0	0	0	0	0	0	2,600	34,025	0	0	0	36,625
Concession Revenue	0	0	0	0	8,373	0	0	1,550	408,080	(3,468)	0	0	414,536
Exhibit Revenue	0	0	0	0	0	5	86	886	905	0	300	0	2,182
Horse Show Revenue	0	0	0	0	0	0	0	0	1,190	0	440	0	1,630
Miscellaneous Fair Revenue	0	0	900	(900)	0	10,000	1,750	20,890	236,996	(4,843)	0	0	264,793
Interim Revenue	72,031	114,431	80,579	82,074	68,856	178,347	127,559	162,967	98,912	149,494	132,545	6,125	1,273,920
Prior Year Revenue	0	0	27,719	0	45,705	0	0	0	0	0	0	0	73,424
Other Operating Revenue	0	0	2,179	0	0	0	0	0	5,361	250	0	0	7,790

TOTAL OPERATING REVENUES	72,031	114,431	111,377	81,174	122,935	188,687	130,140	199,095	1,516,455	141,504	133,285	6,125	2,817,239
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TOTAL AVAILABLE FUNDS	138,651	171,927	251,615	363,953	378,527	449,126	425,844	460,581	1,752,315	1,187,782	1,006,389	916,607	3,125,859
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OPERATING EXPENDITURES:													
Administration Expense	30,609	34,129	35,541	41,684	41,855	49,590	51,941	58,237	91,251	111,625	46,829	29	593,322
Maintenance Expense	50,341	63,765	58,090	64,723	79,139	103,298	92,103	137,348	143,580	92,248	41,330	287	926,252
Publicity Expense	0	0	0	0	0	0	773	0	39,407	79,338	(1,553)	0	117,965
Attendance Expense	0	0	0	0	0	0	0	0	115,110	41,929	0	0	157,039
Miscellaneous Fair Expense	0	0	0	0	0	1,494	9,053	10,646	52,901	19,277	4,270	0	97,642
Premium Expense	0	0	0	0	0	0	0	200	6,897	2,889	1,500	0	11,486
Exhibit Expense	0	0	0	0	0	0	6,696	11,262	59,860	972	1,100	0	79,889
Horse Show	0	0	0	0	0	0	0	4,310	1,100	572	0	0	5,982
Entertainment Expense	0	0	0	1,748	0	0	0	5,000	178,561	0	0	0	185,309
Interim Expense	0	0	0	0	0	2,678	5,157	767	7,420	3,599	2,431	0	22,051
Equipment Expense - Operating	205	205	205	205	205	205	205	261	10,515	420	0	0	12,631
Prior Year Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES	81,155	98,099	93,837	108,360	121,200	157,265	165,929	228,029	706,602	352,869	95,907	316	2,209,568
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ENDING RESERVE	57,496	73,828	157,779	255,593	257,327	291,861	259,915	232,552	1,045,713	834,913	910,482	916,291	916,291
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Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

<u>Account Description</u>	<u>Acct. No.</u>	<u>Actuals 2020</u>	<u>Prior YTD 10/31/20</u>	<u>Current YTD 10/31/21</u>
RESOURCES, JANUARY 1:	25100-30-000-2000	44,627	44,627	45,500
AUCTION REVENUES:				
Commission	41500-30-000-2000	6,803	6,803	37,779
Sponsorship	48800-30-000-2000	0	0	0
Prior Year Revenue	49000-30-000-2000	1,424	0	0
Other Misc Revenue	48700-30-000-2000	2,537	1,488	7,476
Interest Revenue	48710-30-000-2000	5	5	4
TOTAL REVENUES		10,769	8,295	45,259
TOTAL RESOURCES AVAILABLE		55,396	52,922	90,758
AUCTION EXPENDITURES:				
Bad Debt Expense	53000-30-000-2000	0	0	0
Bank/CC Charges	54000-30-000-2000	1,866	1,572	1,606
Other Misc Expense	65000-30-000-2000	6,396	6,396	4,688
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,200	1,200	2,644
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	434	3,168	8,264
Prior Year Expense	80000-30-000-2000	0	0	0
TOTAL EXPENDITURES		9,896	12,335	17,202
RESOURCES, DECEMBER 31:	25100	45,500	40,587	73,556
NET EFFECT		873	(4,040)	28,057

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