

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

Account Description	Acct No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:							
Admission Revenue	ADMIS	566,829	-	-	-	-	0%
Commercial Space Revenue	COMSP	38,950	6,925	-	-	-	0%
Concession Revenue	CONCE	280,240	1,675	-	-	-	0%
Exhibit Revenue	EXREV	4,309	-	-	-	-	0%
Horse Show Revenue	HSREV	8,487	-	-	-	-	0%
Entertainment Revenue	ETREV	-	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	274,583	4,765	9,150	-	(9,150)	0%
Interim Revenue	INTRE	960,469	303,383	253,700	-	(253,700)	0%
Prior Year Revenue	PYREV	1,297	-	(9,932)	-	9,932	0%
Other Operating Revenue	OTHRE	1,733	170	2,051	-	(2,051)	0%
		2,136,898	316,919	254,970	-	(254,970)	0%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	607,799	217,650	210,817	-	(210,817)	0%
Maintenance Expense	MNEXP	988,845	289,252	219,810	-	(219,810)	0%
Publicity Expense	PBEXP	125,249	1,550	4,300	-	(4,300)	0%
Attendance Expense	ATEXP	141,120	-	-	-	-	0%
Miscellaneous Fair Expense	MFEXP	64,222	3,742	1,919	-	(1,919)	0%
Premium Expense	PREXP	30,955	8,078	513	-	(513)	0%
Horse Show Expense	HSEXP	4,661	-	-	-	-	0%
Exhibit Expense	EXEXP	89,012	3,259	70	-	(70)	0%
Entertainment Expense	ETEXP	172,953	-	-	-	-	0%
Interim Expense	INTEX	56,595	26,911	12,671	-	(12,671)	0%
Equipment Expense - Operating	87500	7,988	1,033	1,440	-	(1,440)	0%
Prior Year Expense	PYEXP	2,682	723	(40)	-	40	0%
Cash Shortage / Overage - Gates	85100	25	-	-	-	-	0%
		2,292,105	552,198	451,502	-	(451,502)	0%
Net Operating Profit/Loss Before Depn & Pension		(155,206)	(235,279)	(196,532)	-	196,532	0%
Depreciation Expense	90000	145,074	56,994	59,302	-	(59,302)	0%
Pension Expense	96000	23,286	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(323,565)	(292,273)	(255,834)	-	255,834	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	4,964	-	-	-	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		(87,602)	(192,125)	17,927	-	(17,927)	0%
Net Profit/Loss After Depre & Pension w/ Allocation		(255,961)	(249,119)	(41,375)	-	41,375	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	0	0	0	0	0%
Discount Fair Admissions	DISAD	103,976	0	0	0	0	0%
TOTAL ADMISSION TO GROUNDS		566,829	0	0	0	0	0%
INDUSTRIAL & COMMERCIAL SPACE							
Outside Commercial Space	41010-00-000-1000	38,325	6,925	0	0	0	0%
Inside Commercial Space	41020-00-000-1000	625	0	0	0	0	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		38,950	6,925	0	0	0	0%
CONCESSION REVENUE							
Carnival	40500-00-000-1000	96,677	0	0	0	0	0%
Carnival Pre-Sale	40510-00-000-1000	650	0	0	0	0	0%
Carnival Pre-Sale POP	40520-00-000-1000	0	0	0	0	0	0%
Food Concession	42100-00-000-1000	174,749	1,375	0	0	0	0%
Non-Food Concession	42200-00-000-1000	8,163	300	0	0	0	0%
Alcohol Concession	42300-00-000-1000	0	0	0	0	0	0%
TOTAL CONCESSION REVENUE		280,240	1,675	0	0	0	0%
EXHIBIT REVENUE							
Entry Fees	ENTRY	4,209	0	0	0	0	0%
Donated & Sponsored Awards	43100-80-000-1000	100	0	0	0	0	0%
Advertising Premium Book	43200-80-000-1000	0	0	0	0	0	0%
Other Misc Revenue	48700-80-000-1000	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	0	0	0	0	0%
HORSE SHOW REVENUE (Fairtime)							
Entry Fees	43000-40-000-1100	1,837	0	0	0	0	0%
Sponsorship	43010-40-000-1100	6,650	0	0	0	0	0%
Stall Fees	48800-40-000-1100	0	0	0	0	0	0%
TOTAL HORSE SHOW REVENUE		8,487	0	0	0	0	0%

Santa Cruz County Fair, 14th DAA

Detail of Revenues

Account Description	Acct. No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20	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	0	0	0	0	0%
Parking Revenue	45000-00-000-1000	149,370	0	0	0	0	0%
Camp Parking	46500-00-000-1000	19,970	900	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	0	0	0	0	0%
Sponsorship	48800-00-000-1000	63,400	3,750	9,150	0	(9,150)	0%
Fairtime Donation	48830-00-000-1000	374	0	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	4,765	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	2,230	2,620	0	(2,620)	0%
Entry Fees - Horse Show - Interim	43000-40-000-4000	145	0	0	0	0	0%
Parking Revenue	45000-00-000-3000	6,292	2,600	10,000	0	(10,000)	0%
Building Rental	46100-00-000-3000	60	0	0	0	0	0%
Building Rental - Rodger House	46100-00-ROD-3000	590	100	0	0	0	0%
Building Rental - Crosetti Bldg	46100-00-CRO-3000	152,602	53,899	49,230	0	(49,230)	0%
Building Rental - Harvest Bldg	46100-00-HAR-3000	100,322	33,974	35,525	0	(35,525)	0%
Building Rental - Arts Bldg	46100-00-ART-3000	51,765	16,509	12,910	0	(12,910)	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	11,720	9,700	0	(9,700)	0%
Building Rental - Heritage Hall	46100-00-HER-3000	46,439	14,674	11,040	0	(11,040)	0%
Building Rental - Swine Barn	46100-00-SWI-3000	0	0	0	0	0	0%
Ground Rental - Amphitheater	46200-00-AMP-3000	33,386	7,729	0	0	0	0%
Ground Rental - Horse Arena	46200-40-HSA-4000	51,530	3,500	0	0	0	0%
Ground Rental - Farmers Market	46200-00-FAR-3001	87,202	30,730	20,687	0	(20,687)	0%
Ground Rental - Racetrack	46200-00-RAC-3000	75,000	12,500	0	0	0	0%
Ground Rental - Other	46200-00-OTH-3000	64,870	35,064	5,550	0	(5,550)	0%
Equipment Rental	46300-00-000-3000	7,207	0	0	0	0	0%
Camp Parking	46500-00-000-3000	232,142	72,746	95,664	0	(95,664)	0%
Utility Fee Reimbursement	48500-00-000-3000	15,115	5,410	775	0	(775)	0%
Other Misc Revenue	48700-00-000-3000	0	0	0	0	0	0%
TOTAL INTERIM REVENUE		960,469	303,383	253,700	0	(253,700)	0%
PRIOR YEAR REVENUE							
Prior Year Revenue	49000-00-000-0000	1,297	0	(9,932)	0	9,932	0%
TOTAL PRIOR YEAR REVENUE		1,297	0	(9,932)	0	9,932	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-0000	1,733	170	2,051	0	(2,051)	0%
Interest Earnings	48710-00-000-0000	0	0	0	0	(0)	0%
TOTAL OTHER OPERATING REVENUE		1,733	170	2,051	0	(2,051)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSE							
Salaries & Wages - Perm	50000-11-000-0000	109,644	44,900	46,470	0	(46,470)	0%
Salaries & Wages - Temp	50100-11-000-0000	178,352	58,618	44,702	0	(44,702)	0%
Compensated Leave	50300-11-000-0000	7,097	3,108	2,849	0	(2,849)	0%
Employee Benefits	51000-11-000-0000	9,561	3,782	4,303	0	(4,303)	0%
PERS Employer Contribution	51010-11-000-0000	67,427	25,628	25,515	0	(25,515)	0%
Payroll Taxes	51100-11-000-0000	19,247	6,758	6,412	0	(6,412)	0%
Worker's Comp	51200-11-000-0000	19,415	6,211	5,470	0	(5,470)	0%
Unemployment Insurance	51300-11-000-0000	2,925	875	1,844	0	(1,844)	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	5,571	5,304	0	(5,304)	0%
Director Expense	56000-11-000-0000	0	0	0	0	0	0%
Dues & Subscription	57000-11-000-0000	2,565	641	653	0	(653)	0%
Insurance	60000-11-000-0000	57,524	27,180	39,369	0	(39,369)	0%
Other Misc Expense	65000-11-000-0000	20,142	1,733	1,718	0	(1,718)	0%
Licenses & Permits	65010-11-000-0000	4,697	0	9	0	(9)	0%
Postage	67000-11-000-0000	1,364	600	541	0	(541)	0%
Professional Services	69000-11-000-0000	49,316	13,757	12,057	0	(12,057)	0%
Audit Cost	69040-11-000-0000	8,030	2,400	4,350	0	(4,350)	0%
Office Supplies & Expense	74000-11-000-0000	3,600	1,121	240	0	(240)	0%
Telephone	75000-11-000-0000	10,556	4,280	4,521	0	(4,521)	0%
Internet Expense	75010-11-000-0000	2,304	330	1,550	0	(1,550)	0%
Strategic Planning	76000-11-000-0000	0	0	0	0	0	0%
Travel / Training Expense	77000-11-000-0000	13,540	10,158	2,939	0	(2,939)	0%
TOTAL ADMINISTRATION EXPENSE		607,799	217,650	210,817	0	(210,817)	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	89,747	81,354	0	(81,354)	0%
Employee Benefits	51000-12-000-0000	0	0	0	0	0	0%
PERS Employer Contribution	51010-12-000-0000	59,900	23,100	22,292	0	(22,292)	0%
Payroll Taxes	51100-12-000-0000	16,706	6,173	5,665	0	(5,665)	0%
Worker's Comp	51200-12-000-0000	19,540	5,385	4,881	0	(4,881)	0%
Electricity, Gas, Propane, Sewer, Water	UTILI	220,968	66,464	58,443	0	(58,443)	0%
Maint of Building - Crosetti	64000-12-CRO-0000	731	731	297	0	(297)	0%
Maint of Building - Harvest	64000-12-HAR-0000	2,829	0	0	0	0	0%
Maint of Building - Arts	64000-12-ART-0000	8,750	8,750	0	0	0	0%
Maintenance of Grounds	64000-12-OTH-0000	110,221	13,044	12,602	0	(12,602)	0%
Maintenance of Building	64000-12-000-0000	43,771	13,807	1,953	0	(1,953)	0%
Maintenance of Restroom	64000-12-RES-0000	23,051	8,564	3,478	0	(3,478)	0%
Maintenance of Horse Arena	64000-12-HSA-0000	3,924	347	0	0	0	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	25,768	5,387	0	(5,387)	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	14,404	10,279	0	(10,279)	0%
Maint of Building - Storm Water	64040-12-000-0000	3,185	920	1,690	0	(1,690)	0%
Other Misc Expense	65000-12-000-0000	23,704	5,475	2,606	0	(2,606)	0%
Professional Service Maintenance	69000-12-000-0000	12,750	0	15	0	(15)	0%
Rental - Maintenance Equipment	72000-12-000-0000	10,751	110	2,039	0	(2,039)	0%
Rental - Other Equipment	72010-12-000-0000	0	0	0	0	0	0%
Security Alarm Service - MN	73000-12-000-0000	2,997	1,249	1,498	0	(1,498)	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	5,215	5,215	0	(5,215)	0%
TOTAL MAINTENANCE EXPENSE		988,845	289,252	219,810	0	(219,810)	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20	Budget 2020	Balance of Budget	% Used 2020
PUBLICITY EXPENSE							
Advertising	52000-13-000-1000	122,828	0	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	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		125,249	1,550	4,300	0	(4,300)	0%
ATTENDANCE OPERATIONS							
Salaries & Wages - Temp	50100-70-000-1000	32,071	0	0	0	0	0%
Employee Benefits	51000-70-000-1000	0	0	0	0	0	0%
Payroll Taxes	51100-70-000-1000	465	0	0	0	0	0%
Worker's Comp	51200-70-000-1000	2,162	0	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	0	0	0	0	0%
Fairtime Security	73000-70-000-1000	67,213	0	0	0	0	0%
Fairtime Sheriff	73010-70-000-1000	5,334	0	0	0	0	0%
Supplies & Expense	74000-70-000-1000	6,667	0	0	0	0	0%
TOTAL ATTENDANCE OPERATIONS		141,120	0	0	0	0	0%
MISCELLANEOUS FAIR EXPENSE							
Salaries & Wages - Temp - MN	50100-12-000-1000	5,815	0	923	0	(923)	0%
Employee Benefits - MN	51000-12-000-1000	0	0	0	0	0	0%
Payroll Taxes - MN	51100-12-000-1000	84	0	13	0	(13)	0%
Worker's Comp - MN	51200-12-000-1000	392	0	55	0	(55)	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	0	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	3,742	504	0	(504)	0%
Exhibit Guide	74010-40-000-1000	5,593	0	0	0	0	0%
Trash Removal	78000-40-000-1000	9,942	0	424	0	(424)	0%
Supplies & Expense - JFB	74000-35-000-1000	900	0	0	0	0	0%
Prior Year Expense - JFB	80000-35-000-1000	0	0	0	0	0	0%
TOTAL MISCELLANEOUS FAIR		64,222	3,742	1,919	0	(1,919)	0%
PREMIUM EXPENSE (Excluding Horse Show)							
Cash Awards	66000-80-000-1000	15,034	0	0	0	0	0%
Trophies/Ribbons/Medals	66010-80-000-1000	15,921	8,078	513	0	(513)	0%
TOTAL PREMIUM EXPENSE		30,955	8,078	513	0	(513)	0%
HORSE SHOW EXPENSE (Fairtime)							
Other Misc Expense	65000-40-000-1100	1,079	0	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	0	0	0	0	0%
Professional Services	69010-40-000-1100	476	0	0	0	0	0%
Supplies & Expense	74000-40-000-1100	1,010	0	0	0	0	0%
Cattle Fees	74010-40-000-1100	800	0	0	0	0	0%
TOTAL HORSE SHOW EXPENSE		4,661	0	0	0	0	0%

Santa Cruz County Fair, 14th DAA

Detail of Expenditures

Account Description	Acct. No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20	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	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	20	0	0	0	0	0%
Worker's Comp	51200-80-000-1000	91	0	0	0	0	0%
Decorations	55000-80-000-1000	601	601	0	0	0	0%
Other Misc Expense	65000-80-000-1000	4,314	419	0	0	0	0%
Professional Svcs - Judges	69010-80-000-1000	9,094	0	0	0	0	0%
Professional Svcs - Dept Contracts	69020-80-000-1000	14,625	0	0	0	0	0%
Rental - Tent & Booth	72020-80-000-1000	35,600	0	0	0	0	0%
Supplies & Expense	EXSUP	19,579	2,239	70	0	(70)	0%
Carcass Contest	74010-80-000-1000	3,739	0	0	0	0	0%
TOTAL EXHIBIT EXPENSE		89,012	3,259	70	0	(70)	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	0	0	0	0	0%
Amphitheater Entertainment	58010-75-000-1000	6,500	0	0	0	0	0%
Sounds, Light, Radios	58020-75-000-1000	17,150	0	0	0	0	0%
Professional Service	69000-75-000-1000	12,000	0	0	0	0	0%
Supplies & Expense	74000-75-000-1000	16,153	0	0	0	0	0%
TOTAL ENTERTAINMENT EXPENSE		172,953	0	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	19,636	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)	890	1,606	0	(1,606)	0%
TOTAL INTERIM EXPENSE		56,595	26,911	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	1,033	1,440	0	(1,440)	0%
TOTAL EQUIPMENT EXPENSE		7,988	1,033	1,440	0	(1,440)	0%
PRIOR YEAR OPERATING EXPENSE							
Prior Year Expense Adjustment	80000-00-000-0000	2,682	723	(40)	0	40	0%
Prior Year Bad Debt	80020-00-000-0000	0	0	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		2,682	723	(40)	0	40	0%
CASH SHORTAGES & OVERAGES							
CASH Shortages & Overages	85100-00-000-0000	25	0	0	0	0	0%
TOTAL CASH SHORTAGES & OVERAGES		25	0	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	56,994	59,302	0	(59,302)	0%
Prior Year Depreciation Expense Adjustment	80010-00-000-0000	0	0	0	0	0	0%
TOTAL DEPRECIATION EXPENSE		145,074	56,994	59,302	0	(59,302)	0%

Santa Cruz County Fair, 14th DAA

**Santa Cruz County Fair
Capital Improvement Projects**

Account Description	Acct. No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20
REVENUES:				
Outsiding Funding for Capital Assets	31700-00-000-0000	248,653	0	0
Outside Funding - Livestock Barn Light Impr	31700-00-000-9010	0	0	0
TOTAL REVENUES		248,653	0	0
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	56,799
CIP - Heritage Hall Expansion	19000-00-000-9012	9,550	6,730	9,550
CIP - Fair Master Planning	19000-00-000-9013	6,155	0	6,155
CIP - Office Trailer Renovations	19000-00-000-9014	33,475	0	33,475
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	35,822	105,979
NET DIFFERENCES		(105,979)	(35,822)	(105,979)

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)	(117,134)	(113,960)	28,290	22,535	32,119	34,402	36,881	41,810	41,543	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	0	0	0	0	0	0	0
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	0	0	0	0	0
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	0	9,150
Interim Revenue	70,329	82,415	31,337	39,860	29,760	24,340	9,910	2,550	2,745	5,195	0	350	298,790
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	0	0	0	0	0	2,051
TOTAL OPERATING REVENUES	72,280	84,165	33,837	35,678	29,010	24,340	9,910	2,550	2,745	5,195	0	350	300,060
TOTAL AVAILABLE FUNDS	82,643	63,534	(5,491)	(40,847)	88,900	52,630	32,445	34,669	37,147	42,076	41,810	41,893	524,882
OPERATING EXPENDITURES:													
Administration Expense	46,390	44,361	51,228	37,599	31,239	16,758	31	29	29	29	29	29	227,752
Maintenance Expense	51,618	52,059	53,309	32,490	30,334	11,797	295	237	237	237	237	237	233,089
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	0	0	0	0	0	1,919
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	0	0	0	0	70
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	0	0	0	0	0	0	0	1,440
Prior Year Expense	0	0	0	100	(140)	0	0	0	0	0	0	0	(40)
Cash Shortage / Overage - Gates	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	103,274	102,862	111,643	73,113	60,610	30,095	326	266	266	266	266	266	483,255
ENDING RESERVE	(20,631)	(39,328)	(117,134)	(113,960)	28,290	22,535	32,119	34,402	36,881	41,810	41,543	41,627	41,627

Santa Cruz County Fair, 14th DAA

Statement of Operations - Junior Livestock Auction

Account Description	Acct. No.	Actuals 2019	Prior YTD 5/31/19	Current YTD 5/31/20
RESOURCES, JANUARY 1:	25100-30-000-2000	23,295	23,295	44,627
AUCTION REVENUES:				
Commission	41500-30-000-2000	32,148	0	0
Sponsorship	48800-30-000-2000	289	0	0
Prior Year Revenue	49000-30-000-2000	(347)	(347)	0
Other Misc Revenue	48700-30-000-2000	5,538	49	0
Interest Revenue	48710-30-000-2000	91	2	3
TOTAL REVENUES		37,720	(296)	3
TOTAL RESOURCES AVAILABLE		61,015	22,999	44,630
AUCTION EXPENDITURES:				
Bad Debt Expense	53000-30-000-2000	0	0	0
Bank/CC Charges	54000-30-000-2000	3,751	17	55
Other Misc Expense	65000-30-000-2000	9	0	1,549
Payment to Sellers	65010-30-000-2000	0	0	0
Professional Services	69000-30-000-2000	1,925	0	0
Publicity	71000-30-000-2000	0	0	0
Supplies & Expense	74000-30-000-2000	10,659	184	184
Prior Year Expense	80000-30-000-2000	43	43	0
TOTAL EXPENDITURES		16,388	245	1,789
RESOURCES, DECEMBER 31:	25100	44,627	22,755	42,841
NET EFFECT		21,332	(540)	(1,786)