

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
December 31, 2020

	Dec-20	Dec-19	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	550.00	0.00	0%
Operating Cash	91,651.44	(1,156.57)	92,808.01	101.26%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,072.25	2,191.78	(119.53)	-5.77%
Cash - Reserve	122,594.69	121,595.43	999.26	0.82%
LAIF	10,825.76	10,671.10	154.66	1.43%
Total CASH - Checkings/Savings	<u>227,794.92</u>	<u>136,110.40</u>	<u>91,684.52</u>	<u>40.25%</u>
JLA - Checking/Saving				
JLA Cash	153,994.98	128,540.57	25,454.41	16.53%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>172,205.06</u>	<u>146,750.65</u>	<u>25,454.41</u>	<u>14.78%</u>
Total CASH	<u>399,999.98</u>	<u>282,861.05</u>	<u>117,138.93</u>	<u>29.28%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,992.94	34,037.09	(44.15)	-0.13%
Accounts Receivable - JLA	16,577.16	33,417.62	(16,840.46)	-101.59%
TOTAL ACCOUNTS RECEIVABLES	<u>50,570.10</u>	<u>67,454.71</u>	<u>(16,884.61)</u>	<u>-33.39%</u>
DEFERRED CHARGES				
Deferred Expenses	76.83	5,901.94	(5,825.11)	-7581.82%
TOTAL CURRENT ASSETS	<u>460,646.91</u>	<u>366,217.70</u>	<u>94,429.21</u>	<u>20.95%</u>
FIXED ASSETS				
Construction In Progress	0.00	0.00	0.00	0%
Land	81,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.60%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,066.65)	(89,807.34)	(7,259.31)	7.48%
TOTAL FIXED ASSETS	<u>1,508,248.39</u>	<u>1,603,386.54</u>	<u>(95,148.15)</u>	<u>-6.31%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>133,161.90</u>	<u>133,161.90</u>	<u>0.00</u>	<u>0%</u>
TOTAL ASSETS	<u>2,092,057.20</u>	<u>2,092,776.14</u>	<u>(718.94)</u>	<u>-0.03%</u>

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	Dec-20	Dec-19	\$ Change	% Change
LIABILITIES & EQUITY				
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	17,258.09	25,637.96	(8,379.87)	-48.56%
Accounts Payable - JLA	0.00	8,090.94	(8,090.94)	#DIV/0!
	<u>17,258.09</u>	<u>33,728.90</u>	<u>(16,470.81)</u>	<u>-95.44%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	2,434.56	3,988.72	(1,554.16)	-63.84%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>2,434.56</u>	<u>3,988.72</u>	<u>(1,554.16)</u>	<u>-63.84%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,537.89	4,584.65	(46.76)	-1.03%
Dental	325.29	648.53	(323.24)	-99.37%
Vision	81.08	63.38	(2.30)	-3.77%
Life	0.00	0.00	0.00	0%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>4,924.26</u>	<u>5,296.56</u>	<u>(372.30)</u>	<u>-7.56%</u>
Other Current Liabilities				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	0.00	255.00	(255.00)	#DIV/0!
Deferred Income	9,010.00	16,210.00	(7,200.00)	-79.91%
Damage Deposits	30,630.00	26,330.00	4,300.00	14.04%
	<u>39,640.00</u>	<u>42,795.00</u>	<u>(3,155.00)</u>	<u>-7.96%</u>
Long Term Debt				
LTD: GASB 68 / SB 64 Loan	<u>39,863.00</u>	<u>39,863.00</u>	<u>0.00</u>	<u>0%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
December 31, 2020

	Dec-20	Dec-19	\$ Change	% Change
Employee Leave Liability				
Leave Liability	23,980.18	23,980.18	0.00	0%
Net Pension Liability				
Net Pension Liability	443,814.95	443,814.95	0.00	0%
Workers' Compensation				
Workers' Comp	0.00	0.00	0.00	0%
Junior Livestock Auction				
JLA Consignment	(3,787.88)	0.00	(3,787.88)	100.00%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
TOTAL LIABILITIES	585,746.25	611,086.18	(25,339.93)	-4.33%
EQUITY				
Resources Available Op	1,637,889.12	1,897,588.82	(259,699.60)	-15.87%
Unrestricted Net Position - Pension	(328,251.95)	(428,680.88)	98,438.91	-29.99%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
State Allocation	249,620.00	50,920.00	198,700.00	79.60%
Training Allocation	3,225.00	3,225.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	27,558.89	0.00	27,558.89	100.00%
JLA Net Earnings	8,614.83	9,712.66	(1,097.83)	-12.74%
Net Earnings	(284,397.73)	(215,635.59)	(48,762.14)	18.44%
TOTAL EQUITY	1,506,310.95	1,481,689.96	24,620.99	1.63%
TOTAL LIABILITIES & EQUITY	2,092,057.20	2,092,776.14	(718.94)	-0.03%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
December 31, 2020

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:						
Admission Revenue	111,968	-	-	-	-	0%
Commercial Space Revenue	12,710	-	225	-	(225)	0%
Concession Revenue	49,250	-	-	-	-	0%
Exhibit Revenue	35,382	-	4,731	-	(4,731)	0%
Horse Show Revenue	25,731	-	-	-	-	0%
Entertainment Revenue	30,192	-	-	-	-	0%
Misc Fair Revenue	187,668	-	5,550	-	(5,550)	0%
Interim Revenue	380,661	18,459	257,528	-	(257,528)	0%
Prior Year Revenue	8,090	473	1,188	-	(1,188)	0%
Other Operating Revenue	25,509	1,350	44,200	-	(44,200)	0%
TOTAL OPERATING REVENUES	867,160	20,282	313,422	-	(313,422)	0%
OPERATING EXPENDITURES:						
Administration Expense	341,086	19,101	261,121	-	(261,121)	0%
Maintenance Expense	316,952	14,514	199,332	-	(199,332)	0%
Publicity Expense	45,150	240	7,063	-	(7,063)	0%
Horse Show Expense	10,162	-	-	-	-	0%
Exhibit Expense	46,312	-	4,161	-	(4,161)	0%
Premium Expense	16,379	-	-	-	-	0%
Attendance Expense	74,656	-	-	-	-	0%
Misc Fair Expense	21,985	-	1,940	-	(1,940)	0%
Entertainment Expense	85,043	-	-	-	-	0%
Interim Expense	13,751	-	1,313	-	(1,313)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	(109)	-	-	-	-	0%
Prior Year Expense	7	-	(4,700)	-	4,700	0%
Other Operating Expense	15,972	1,110	12,441	-	(12,441)	0%
TOTAL OPERATING EXPENSES	987,347	34,865	482,671	-	(482,671)	0%
Net Operating Profit/Loss before depreciation & pension	(120,188)	(14,682)	(169,250)	-	169,250	0%
Depreciation Expense	95,449	95,148	95,148	-	(95,148)	0%
Pension Expense	98,439	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(314,076)	(109,830)	(264,398)	-	264,398	0%
State Allocation	50,920	-	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	3,225	-	3,225	-	(3,225)	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	7,337	27,559	-	(27,559)	0%
Net Operating Profit/Loss after depreciation & pension	(259,930)	(102,494)	16,006	-	(16,006)	0%

Detail of Revenues

	Acct. No.	YTD	Activity	YTD	Budget 2020	Balance of Budget	% Used 2020
		December	December	December			
		2019	2020	2020			
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	77,455	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	1,115	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	3,125	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	5,275	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	18,473	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	6,525	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS		111,968	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	7,690	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	4,220	-	225	-	(225)	0%
Commercial - Sellers Fee	41030-00-000-100	800	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		12,710	-	225	-	(225)	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	23,328	-	-	-	-	0%
Food Concessions	42100-00-000-100	25,922	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		49,250	-	-	-	-	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	16,619	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	3,910	-	-	-	-	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	5,590	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	9,263	-	4,731	-	(4,731)	0%
TOTAL EXHIBIT REVENUE		35,382	-	4,731	-	(4,731)	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	1,292	-	-	-	-	0%
Stock Fees	43010-00-000-150	6,092	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	1,008	-	-	-	-	0%
Process Fees	43040-00-000-150	1,204	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	10,485	-	-	-	-	0%
Awards	43100-00-000-150	5,950	-	-	-	-	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	-	-	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	-	-	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	-	-	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	-	-	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	-	-	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		28,731	-	-	-	-	0%

Detail of Revenues

	Acct. No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	30,192	-	-	-	-	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		30,192	-	-	0	0	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	20,725	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	6,638	-	-	-	-	0%
RV parking	45100-00-000-100	8,100	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	99,400	-	5,550	-	(5,550)	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	810	-	-	-	-	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	-	-	-	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	6,970	-	-	-	-	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	-	-	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	3,475	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	38,300	-	-	-	-	0%
Admission - Wine Tasting	40000-00-000-105	3,250	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		187,668	-	5,550	0	(5,550)	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	28,672	-	3,700	-	(3,700)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	100,205	850	36,350	-	(36,350)	0%
Rental of Grounds	46200	216,153	17,832	198,829	-	(198,829)	0%
Rental of Equipment	46300	8,204	-	1,895	-	(1,895)	0%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	2,000	(225)	398	-	(398)	0%
Other Misc Revenue - Bldg	48700	14,527	-	2,217	-	(2,217)	0%
Other Misc Revenue - Ground	48700	1,645	-	420	-	(420)	0%
Other Misc Revenue - Interim	48700-00-000-300	126	-	-	-	-	0%
Admission - BBQ Plitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	2	8,434	-	(8,434)	0%
TOTAL INTERIM REVENUE		371,632	18,459	262,243	0	(252,243)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	8,090	473	1,188	-	(1,188)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	2,568	-	22,399	-	(22,399)	0%
Interest Income	48710-00-000-000	382	23	190	-	(190)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	22,560	1,327	21,612	-	(21,612)	0%
TOTAL OTHER OPERATING REVENUE		25,509	1,350	44,200	-	(44,200)	0%

Detail of Expenditures

	Acct. No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	125,387	8,494	107,413	-	(107,413)	0%
Temporary Salaries & Wages	50100-11-000-000	34,959	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	17,012	-	-	-	-	0%
Employee Benefits	51000-11-000-000	40,851	3,625	43,799	-	(43,799)	0%
PERS Employer Contribution	51010-11-000-000	36,978	2,139	30,122	-	(30,122)	0%
Payroll Taxes	51100-11-000-000	9,433	547	7,377	-	(7,377)	0%
Worker's Comp	51200-11-000-000	10,623	876	7,172	-	(7,172)	0%
Unemployment Insurance	51300-11-000-000	93	-	7,050	-	(7,050)	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	11,175	413	3,778	-	(3,778)	0%
Director's Expense	56000-11-000-000	309	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	6,148	210	4,508	-	(4,508)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	22,756	548	14,786	-	(14,786)	0%
Postage	67000-11-000-000	1,475	-	865	-	(865)	0%
Professional Services	69000-11-000-000	11,382	1,064	12,598	-	(12,598)	0%
Audit Expense	69020-11-000-000	3,500	-	4,500	-	(4,500)	0%
Supplies and Expense	74000-11-000-000	(3,068)	739	4,656	-	(4,656)	0%
Telephone	75000-11-000-000	4,781	444	4,403	-	(4,403)	0%
Employee Travel / Training	77000-11-000-000	7,288	-	1,909	-	(1,909)	0%
TOTAL ADMINISTRATION EXPENSE		341,086	19,101	261,121	0	-261,121	0%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	48,586	3,865	49,371	-	(49,371)	0%
Temporary Salaries & Wages	50100-12-000-000	61,875	-	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	9,671	744	7,987	-	(7,987)	0%
PERS Employer Contribution	51010-12-000-000	23,051	1,057	17,135	-	(17,135)	0%
Payroll Taxes	51100-12-000-000	6,362	302	4,571	-	(4,571)	0%
Worker's Comp	51200-12-000-000	6,031	435	3,862	-	(3,862)	0%
Utilities	63000-12-000-000	62,286	5,772	56,846	-	(56,846)	0%
Main of Bldg & Grounds	64000-12-000-000	55,848	252	24,122	-	(24,122)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenace of Equipment	64100-12-000-000	33,080	1,908	21,365	-	(21,365)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	2,800	-	-	-	-	0%
Trash Removal	78000-12-000-000	7,364	78	1,504	-	(1,504)	0%
TOTAL MAINTENANCE EXPENSE		316,952	14,614	199,332	-	(199,332)	0%

Detail of Expenditures

	Acct. No.	YTD	Activity	YTD	% Used		
		December	December	December	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	44,798	240	7,063	-	(7,063)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	354	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		45,150	240	7,063	-	(7,063)	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	19,594	-	-	-	-	0%
Employee Benefits	51000-70-000-100	49	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	712	-	-	-	-	0%
Worker's Comp	51200-70-000-100	854	-	-	-	-	0%
Professional Services	69000-70-000-100	43,784	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	9,664	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS		74,656	-	-	-	-	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	52,410	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	7,933	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	24,700	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		85,043	-	-	-	-	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	1,350	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	10,211	-	1,940	-	(1,940)	0%
Professional Expense	69000-40-000-100	7,125	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	132	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	3,166	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		21,985	-	1,940	-	(1,940)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	7,410	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	309	-	90	-	(90)	0%
Employee Benefits - Standby	51000-12-000-300	25	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	491	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	2,850	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%

Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	2,885	-	50	-	(50)	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		13,751	-	1,313	-	(1,313)	0%

Detail of Expenditures

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	December	December	December	2020	Budget	2020
		2019	2020	2020			
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	14,993	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	1,386	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		16,379	-	-	-	-	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	1,298	-	-	-	-	0%
Employee Benefits	51000-80-000-100	5	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	38	-	-	-	-	0%
Worker's Comp	51200-80-000-100	86	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	1,900	-	(1,000)	-	1,000	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	1,800	-	-	-	-	0%
Professional Services	69000-80-000-100	2,922	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	25,216	-	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	2,000	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	10,848	-	4,469	-	(4,469)	0%
TOTAL EXHIBIT EXPENSE		46,312	-	4,161	-	(4,161)	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	1,325	-	-	-	-	0%
Cattle Fees	65000-40-000-150	8,300	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	216	-	-	-	-	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	66000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	-	-	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	321	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE		10,162	-	-	-	-	0%

Detail of Expenditures

	Acct. No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	7	-	(4,700)	-	4,700	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		7	-	(4,700)	-	4,700	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	(109)	-	-	-	-	0%
CASH (OVER)/UNDER		(109)	-	-	-	-	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	15,972	1,110	12,441	-	(12,441)	0%
TOTAL OTHER OPERATING EXPENSE		15,972	1,110	12,441	-	(12,441)	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	95,449	95,148	95,148	-	(95,148)	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		95,449	95,148	95,148	-	(95,148)	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	98,439	-	-	-	-	0%
TOTAL PENSION EXPENSE		15,972	1,110	12,441	-	(12,441)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	16,725	-	5,950	-	(5,950)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	125	-	(125)	0%
Building Rental - Heritage Hall	46100-00-HER-300	4,225	-	700	-	(700)	0%
Building Rental - Manager's House	46100-00-MAN-300	11,496	850	10,200	-	(10,200)	0%
Building Rental - Patio	46100-00-PAT-300	9,350	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	56,959	-	18,075	-	(18,075)	0%
Building Rental - Riverside Room	46100-00-RIV-300	1,450	-	100	-	(100)	0%
TOTAL BUILDING RENTAL REVENUE		100,205	850	36,350	-	(36,350)	0%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	26,700	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	2,000	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	18,665	-	5,050	-	(5,050)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	975	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,500	520	7,150	-	(7,150)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	1,700	110	350	-	(350)	0%
Grounds Rental - RV Parking	46200-00-RVP-300	156,463	17,202	185,979	-	(185,979)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	7,150	-	-	-	-	0%
TOTAL GROUND RENTAL REVENUE		216,153	17,832	198,829	-	(198,829)	0%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	-	-	0%
TOTAL MISC RENTAL REVENUE		-	-	-	-	-	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	-	-	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	3,981	-	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	1,645	-	420	-	(420)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	945	-	40	-	(40)	0%
Other Misc Revenue - Patio	48700-00-PAT-300	1,649	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	7,479	-	953	-	(953)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	473	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		16,172	-	2,637	-	(2,637)	0%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	2,340	-	450	-	(450)	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	50	-	20	-	(20)	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	100	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	5,714	-	1,425	-	(1,425)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		8,204	-	1,895	-	(1,895)	0%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Admission Revenue	ADMI	111,968	-	-	-	-	0%
Commercial Space Revenue	COMM	12,710	-	225	-	(225)	0%
Concession Revenue	CONC	49,250	-	-	-	-	0%
Exhibit Revenue	EXRE	35,382	-	4,731	-	(4,731)	0%
Horse Show Revenue	HSRE	25,731	-	-	-	-	0%
Entertainment Revenue	ETRE	30,192	-	-	-	-	0%
Misc Fair Revenue	MFRE	187,668	-	5,550	-	(5,550)	0%
TOTAL REVENUES		452,900	-	10,506	-	(10,506)	0%
EXPENSES:							
Publicity Expense	PUEX	45,150	240	7,063	-	(7,063)	0%
Horse Show Expense	HSEX	10,162	-	-	-	-	0%
Exhibit Expense	EXEX	46,312	-	4,161	-	(4,161)	0%
Premium Expense	PREX	16,379	-	-	-	-	0%
Attendance Expense	ATEX	74,656	-	-	-	-	0%
Misc Fair Expense	MFEX	21,985	-	1,940	-	(1,940)	0%
Entertainment Expense	ETEX	85,043	-	-	-	-	0%
EXPENSES		299,688	240	13,164	-	(13,164)	0%
NET INCOME		153,213	(240)	(2,659)	-	2,659	0%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Building Rental - House	46100-00-BOL-401	12,120	1,000	12,012	-	(12,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	10,440	327	9,600	-	(9,600)	0%
Building Rental - Club House	46100-00-BOL-403	-	-	-	-	-	0%
Grounds Rental - Bolado Golf Course	46200-00-BOL-400	-	-	-	-	-	0%
Equipment Rental	46300-00-BOL-400	-	-	-	-	-	0%
Utility Reimbursement	48500-00-BOL-400	-	-	-	-	-	0%
Other Misc Revenue	48700-00-BOL-400	-	-	-	-	-	0%
TOTAL REVENUES		22,560	1,327	21,612	-	(21,612)	0%
EXPENDITURES:							
Salaries & Wages - Temporary	50100-00-BOL-400	-	-	-	-	-	0%
Employee Benefits	51000-00-BOL-400	-	-	-	-	-	0%
Payroll Taxes	51100-00-BOL-400	-	-	-	-	-	0%
Workers Compensation	51200-00-BOL-400	-	-	-	-	-	0%
Maintenance of Bldgs and Grounds	64000-12-BOL-400	8,685	335	9,679	-	(9,679)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	839	595	1,243	-	(1,243)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	357	179	835	-	(835)	0%
Maintenance of Equipment	64100-12-BOL-400	3,751	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	2,341	-	684	-	(684)	0%
TOTAL EXPENDITURES		15,972	1,110	12,441	-	(12,441)	0%
NET INCOME		6,588	217	9,171	-	(9,171)	0%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Outside Commercial Space	41020-00-000-303	-	-	-	-	-	0%
Food Concession	42100-00-000-303	-	-	-	-	-	0%
Alcohol Concession	42300-00-000-303	-	-	-	-	-	0%
Camping Fees	46400-00-NPA-303	-	-	-	-	-	0%
TOTAL REVENUES		-	-	-	-	-	0%
EXPENDITURES:							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	-	-	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	-	-	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	-	-	0%
TOTAL EXPENDITURES		-	-	-	-	-	0%
NET INCOME		-	-	-	-	-	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD December 2019	Activity December 2020	YTD December 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Entry Fees	43000-00-000-306	-	-	2,015	-	(2,015)	0%
Vendor Fees	43010-00-000-306	-	2	2,079	-	(2,079)	0%
Stall Fees	43020-00-000-306	-	-	4,340	-	(4,340)	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		-	2	8,434	-	(8,434)	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contingency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	2,035	-	50	-	(50)	0%
Professional Services - Judges	69010-40-000-306	-	-	-	-	-	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	630	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
TOTAL EXPENDITURES		2,665	-	50	-	(50)	0%
NET INCOME		(2,665)	2	8,384	-	(8,384)	0%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD December 2019	Activity December 2020	YTD December 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
AUCTION REVENUES:				
Commission	41500-30-000-120	89,637	-	20,884
Other Misc Revenue	48700-30-000-120	8,278	-	1
Prior Year Revenue	49000-30-000-120	3,931	-	-
TOTAL REVENUES		102,047	-	20,885
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	1,019	-	-
Employee Benefits	51000-30-000-120	7,379	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	10	0	9
Other Misc Expense	65000-30-000-120	9,556	-	6,355
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	50,372	-	5,906
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	23,998	-	-
TOTAL EXPENDITURES		92,334	0	12,270
NET JLA INCOME		9,713	(0)	8,615
RESOURCES, DECEMBER 31:	25100-30-000-120	172,273	172,273	180,888

AP Payments Check Register

Current

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San Benito
Sam Harrison

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29574	12/3/2020	adepmo	Adept Mobile Mechanic	850.97	12,180
29575	12/3/2020	carrfr	Frank Carneiro	19.65	12,181
29576	12/3/2020	DGS	Department of General Services	721.50	12,182
29577	12/3/2020	Hollau	Hollister Auto Parts	38.65	12,183
29578	12/3/2020	johnlu	Johnson Lumber Ace Hardware	52.80	12,184
29579	12/3/2020	melica	Melinda L. Casillas Tax Collector	179.45	12,185
29580	12/3/2020	PG&E	PG&E	4,322.45	12,186
29581	12/3/2020	pinnte	Pinnacles Telephone Company	246.10	12,187
29582	12/3/2020	piti	Pitney Bowes Global Financial Services	196.37	12,188
29583	12/3/2020	pts	Pacific Telemanagement Services	38.00	12,189
29584	12/3/2020	veriso	Verizon Wireless	87.49	12,190
29585	12/3/2020	xeroft	Xerox Financial Services	386.06	12,191
29586	12/4/2020	Dammgo	Damm Good Water	26.45	12,192
29587	12/4/2020	Deltdc	Delta Dental	325.29	12,193
29588	12/4/2020	Imagsi	Image Source	93.19	12,194
29589	12/17/2020	AT&T	At & T	73.54	12,199
29590	12/17/2020	CPSA	California Fair Services Authority	4,651.06	12,200
29591	12/17/2020	Dasspe	Dassel's Petroleum, Inc.	59.54	12,201
29592	12/17/2020	estrwa	Estrada Water Management	150.00	12,202
29593	12/17/2020	johnsm	John Smith Road Landfill	168.15	12,203
29594	12/17/2020	marqpl	Marquez Plumbing	475.00	12,204
29595	12/17/2020	PG&E	PG&E	513.74	12,205
29596	12/17/2020	safeho	SafeHouse Web	240.00	12,206
29597	12/17/2020	torope	Toro Petroleum Corp.	43.24	12,207
29598	12/17/2020	AT&T	At & T	22.40	12,208
29599	12/17/2020	omanal	CM Analytical, Inc.	165.00	12,209
29600	12/17/2020	PG&E	PG&E	137.68	12,210
CaTax11302020	12/3/2020	EDD	Employment Development Dept	114.92	12,175
CaTax12152020	12/18/2020	EDD	Employment Development Dept	104.07	12,197
DEBIT 12/7/20	12/7/2020	homede	Home Depot	413.11	12,249 (Voided)
DEBIT 12/7/20	12/7/2020	homede	Home Depot	413.11-	12,282 (Voided)
EFT 11/2020	12/9/2020	PERS-Retire	Calpers	4,005.42	12,195
EFT HLTH 11/2020	12/1/2020	PERS-Health	California Public Employee' Retirement Sy	11.00	12,177
EFT HLTH 12/2020	12/1/2020	PERS-Health	California Public Employee' Retirement Sy	4,092.40	12,178
EFT HLTH 12/2020	12/1/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	12,179
FEDTax11302020	12/3/2020	IRS	Internal Revenue Service	1,284.39	12,174
FEDTax12152020	12/18/2020	IRS	Internal Revenue Service	1,235.29	12,196
SDITax11302020	12/3/2020	EDD	Employment Development Dept	22.85	12,176
SDITax12152020	12/18/2020	EDD	Employment Development Dept	22.85	12,198
Total Payments:				39	
Total Amount:				25,669.20	