

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
April 30, 2019

ASSETS	Apr-19	Apr-18	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	533.22	(432.44)	-429.09%
Change Fund	400.00	400.00	0.00	0%
Operating Cash	26,179.40	101,280.73	(75,101.33)	-286.87%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	561.82	1,330.50	(768.68)	-136.82%
Cash - Reserve	121,554.72	171,470.47	(49,915.75)	-41.06%
LAIF	10,538.43	10,304.69	233.74	2.22%
Total CASH - Checkings/Savings	161,493.03	287,477.49	(125,984.46)	-78.01%
JLA - Checking/Saving				
JLA Cash	134,277.54	108,794.15	25,483.39	18.98%
JLA CD	18,155.54	18,155.54	0.00	0%
Total JLA - Checkings/Savings	152,433.08	126,949.69	25,483.39	16.72%
Total CASH	313,926.11	414,427.18	(100,501.07)	-32.01%
ACCOUNTS RECEIVABLES				
Accounts Receivable	22,206.76	29,248.95	(7,042.19)	-31.71%
Accounts Receivable - JLA	1,526.66	1,300.00	226.66	14.85%
TOTAL ACCOUNTS RECEIVABLES	23,733.42	30,548.95	(6,815.53)	-28.72%
DEFERRED CHARGES				
Deferred Expenses	1,898.90	7,296.83	(5,397.93)	-284.27%
TOTAL CURRENT ASSETS	339,558.43	452,272.96	(112,714.53)	-33.19%
FIXED ASSETS				
Construction in Progress	0.00	94,539.27	(94,539.27)	#DIV/0!
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvments	3,877,077.30	3,501,688.98	375,388.32	9.68%
A/D - Buildings & Improvements	(2,266,520.53)	(2,176,094.53)	(90,426.00)	3.99%
Equipment	109,395.07	78,574.03	30,821.04	28.17%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
TOTAL FIXED ASSETS	1,698,845.76	1,487,194.52	211,651.24	12.46%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	132,346.57	113,836.98	18,509.59	13.99%
TOTAL ASSETS	2,170,750.76	2,053,304.46	117,446.30	5.41%

SAN BENITO COUNTY FAIR, 33RD DAA
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LIABILITIES & EQUITY	Apr-19	Apr-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	19,849.91	28,781.24	(8,931.33)	-44.99%
Accounts Payable - JLA	125.00	0.00	125.00	100.00%
	<u>19,974.91</u>	<u>28,781.24</u>	<u>(8,806.33)</u>	<u>-44.09%</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	3,667.80	1,213.88	2,453.92	66.90%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,667.80</u>	<u>1,213.88</u>	<u>2,453.92</u>	<u>66.90%</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	25.83	(25.83)	#DIV/0!
Health	4,233.91	5,574.94	(1,341.03)	-31.67%
Dental	648.53	363.19	285.34	44.00%
Vision	63.46	60.40	3.06	4.82%
Life	0.00	0.00	0.00	0%
LTD	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>4,945.90</u>	<u>6,024.36</u>	<u>(1,078.46)</u>	<u>-21.81%</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	700.00	565.00	135.00	19.29%
Deferred Income	52,762.00	40,453.00	12,309.00	23.33%
Damage Deposits	42,080.99	33,180.00	8,900.99	21.15%
	<u>95,542.99</u>	<u>74,198.00</u>	<u>21,344.99</u>	<u>22.34%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
April 30, 2019

	Apr-19	Apr-18	\$ Change	% Change
Employee Leave Liability				
Leave Liability	6,967.97	15,265.93	(8,297.96)	-119.09%
Net Pension Liability				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
Workers' Compensation				
Workers' Comp	(1,243.41)	437.65	(1,681.06)	135.20%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
TOTAL LIABILITIES	531,898.76	591,726.58	(59,827.82)	-11.25%
EQUITY				
Resources Available Op	1,839,042.70	1,728,601.17	110,441.53	6.01%
Unrestricted Net Position - Pension	(269,696.03)	(351,968.54)	82,272.51	-30.51%
JLA Reserve	162,560.13	129,433.72	33,126.41	20.38%
State Allocation	0.00	0.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	46,911.15	(46,911.15)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(8,725.39)	(1,184.03)	(7,541.36)	86.43%
Net Earnings	(84,329.41)	(90,215.59)	5,886.18	-6.98%
TOTAL EQUITY	1,638,852.00	1,461,577.88	177,274.12	10.82%
TOTAL LIABILITIES & EQUITY	2,170,750.76	2,053,304.46	117,446.30	5.41%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
 April 30, 2019

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	-	-	-	83,550	83,550	0%
Commercial Space Revenue	-	-	-	17,651	17,651	0%
Concession Revenue	-	-	-	38,955	38,955	0%
Exhibit Revenue	-	150	150	30,365	30,215	0%
Horse Show Revenue	2,550	-	-	65,449	65,449	0%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	12,000	13,500	13,500	163,733	150,233	8%
Interim Revenue	116,552	29,688	95,538	382,322	286,784	25%
Prior Year Revenue	1,339	-	-	-	-	0%
Other Operating Revenue	7,650	1,958	7,636	27,561	19,925	28%
TOTAL OPERATING REVENUES	140,091	45,276	116,825	835,386	718,561	14%
OPERATING EXPENDITURES:						
Administration Expense	103,179	23,673	107,586	297,854	190,268	36%
Maintenance Expense	100,186	19,957	86,101	282,764	196,663	30%
Publicity Expense	1,563	50	198	41,750	41,552	0%
Horse Show Expense	161	-	-	31,064	31,064	0%
Exhibit Expense	413	-	538	36,617	36,079	1%
Premium Expense	-	-	-	21,409	21,409	0%
Attendance Expense	-	-	-	41,620	41,620	0%
Misc Fair Expense	500	-	549	22,820	22,271	2%
Entertainment Expense	-	-	-	66,732	66,732	0%
Interim Expense	3,418	1,124	2,985	31,188	28,203	10%
Equipment Expense	-	-	-	6,500	6,500	0%
Cash Over/Short	-	-	-	200	200	0%
Prior Year Expense	1,656	-	7	-	(7)	0%
Other Operating Expense	19,231	568	3,189	17,813	14,624	18%
TOTAL OPERATING EXPENSES	230,307	45,370	201,154	898,331	697,177	22%
Net Operating Profit/Loss before depreciation & pension	(90,216)	(95)	(84,329)	(62,945)	21,384	134%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(90,216)	(95)	(84,329)	(393,285)	(308,956)	21%
State Allocation	-	-	-	50,920	50,920	0%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	46,911	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
Net Operating Profit/Loss after depreciation & pension	(43,304)	(95)	(84,329)	(307,140)	(222,811)	27%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	-	-	50,650	50,650	0%
Admission - Discounted	40100-00-000-100	-	-	-	4,000	4,000	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	3,625	3,625	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	3,875	3,875	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	17,000	17,000	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
TOTAL ADMISSION TO GROUNDS		-	-	-	83,550	83,550	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	-	-	10,850	10,850	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	5,801	5,801	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	1,000	1,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	-	-	17,651	17,651	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	19,232	19,232	0%
Food Concessions	42100-00-000-100	-	-	-	19,723	19,723	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	-	-	38,955	38,955	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	12,345	12,345	0%
Livestock Security Fee	43040-00-000-100	-	-	-	2,150	2,150	0%
Awards	43100-00-000-100	-	-	-	3,245	3,245	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,625	5,625	0%
Awards - Livestock	43100-00-000-102	-	150	150	7,000	6,850	2%
TOTAL EXHIBIT REVENUE		-	150	150	30,365	30,215	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	-	-	2,570	2,570	0%
Stock Fees	43010-00-000-150	-	-	-	9,000	9,000	0%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	-	-	-	1,000	1,000	0%
Process Fees	43040-00-000-150	-	-	-	1,314	1,314	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	9,015	9,015	0%
Awards	43100-00-000-150	-	-	-	6,800	6,800	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	2,550	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	6,000	6,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		2,550	-	-	65,449	65,449	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	25,800	25,800	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	25,800	25,800	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	-	-	-	15,000	15,000	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	6,200	6,200	0%
RV parking	45100-00-000-100	-	-	-	9,500	9,500	0%
Sponsorship Revenue	48800-00-000-100	12,000	13,500	13,500	96,000	82,500	14%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	3,000	3,000	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	-	-	-	4,000	4,000	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	1,900	1,900	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	22,633	22,633	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	2,500	2,500	0%
TOTAL MISCELLANEOUS FAIR		12,000	13,500	13,500	163,733	150,233	8%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	6,200	800	3,300	-	(3,300)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	22,750	22,750	0%
Food Concessions	42100-40-000-300	-	-	-	6,400	6,400	0%
Rental of Buildings	46100	27,498	6,412	29,693	86,064	56,371	35%
Rental of Grounds	46200	74,089	19,942	53,976	185,280	131,304	29%
Rental of Equipment	46300	1,795	600	2,697	7,774	5,077	35%
Other Interim Rentals	46400	-	-	-	5,530	5,530	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	3,000	3,000	0%
Utility Reimbursements	48500	-	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	257	241	692	1,300	608	53%
Other Misc Revenue - Bldg	48700	3,635	987	3,995	11,646	7,651	34%
Other Misc Revenue - Ground	48700	920	60	60	2,253	2,193	3%
Other Misc Revenue - Interim	48700-00-000-300	-	126	126	16,000	15,874	1%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	5,700	5,700	0%
4th of July Revenue	4th of July	-	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	-	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		114,394	29,168	94,538	382,322	287,784	25%
TOTAL PRIOR YEAR REVENUE ADJ							
	49000-00-000-000	1,339	-	-	-	-	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	174	-	-	4,500	4,500	0%
Interest Income	48710-00-000-000	67	72	92	100	8	92%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	7,409	1,886	7,544	22,961	15,417	33%
TOTAL OTHER OPERATING REVENUE		7,650	1,958	7,636	27,561	19,925	28%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	38,611	9,995	39,980	120,000	80,020	33%
Temporary Salaries & Wages	50100-11-000-000	3,403	1,203	5,767	24,700	18,933	23%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	23,083	3,420	13,453	48,000	34,547	28%
PERS Employer Contribution	51010-11-000-000	-	2,938	11,753	-	(11,753)	0%
Payroll Taxes	51100-11-000-000	2,589	705	2,836	8,500	5,664	33%
Worker's Comp	51200-11-000-000	2,472	672	2,745	9,000	6,255	30%
Unemployment Insurance	51300-11-000-000	-	-	43	1,000	957	4%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,190	350	968	8,760	7,792	11%
Director's Expense	56000-11-000-000	290	-	103	820	717	13%
Dues & Subscriptions	57000-11-000-000	3,252	293	2,852	4,800	1,948	59%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	15,289	1,669	8,177	22,350	14,173	37%
Postage	67000-11-000-000	1,331	70	560	2,500	1,940	22%
Professional Services	69000-11-000-000	4,785	487	4,276	12,089	7,813	35%
Audit Expense	69020-11-000-000	-	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	2,067	986	2,690	12,135	9,445	22%
Telephone	75000-11-000-000	1,251	885	2,273	4,200	1,927	54%
Employee Travel / Training	77000-11-000-000	3,566	-	5,611	5,500	(111)	102%
TOTAL ADMINISTRATION EXPENSE		103,179	23,673	107,586	297,854	190,268	36%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	16,240	3,675	14,700	46,000	31,300	32%
Temporary Salaries & Wages	50100-12-000-000	21,858	4,628	13,233	57,500	44,267	23%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	12,349	645	2,616	19,630	17,014	13%
PERS Employer Contribution	51010-12-000-000	-	1,698	6,129	-	(6,129)	0%
Payroll Taxes	51100-12-000-000	2,046	616	1,841	4,200	2,359	44%
Worker's Comp	51200-12-000-000	2,271	541	1,788	6,500	4,712	28%
Utilities	63000-12-000-000	14,542	4,351	16,907	56,250	39,343	30%
Main of Blding & Grounds	64000-12-000-000	21,624	2,353	20,387	58,650	38,263	35%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	7,432	1,066	7,336	22,831	15,495	32%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	2,800	2,800	0%
Trash Removal	78000-12-000-000	1,824	385	1,163	8,403	7,240	14%
TOTAL MAINTENANCE EXPENSE		100,186	19,957	86,101	282,764	196,663	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		April	April	April			
		2018	2019	2019			
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	1,095	50	198	38,000	37,802	1%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	468	-	-	1,750	1,750	0%
TOTAL PUBLICITY EXPENSE		1,563	50	198	41,750	41,552	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	-	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	-	-	-	550	550	0%
Worker's Comp	51200-70-000-100	-	-	-	600	600	0%
Professional Services	69000-70-000-100	-	-	-	25,560	25,560	0%
Supplies & Expense	74000-70-000-100	-	-	-	4,230	4,230	0%
TOTAL ATTENDANCE OPERATIONS		-	-	-	41,620	41,620	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	-	-	-	35,982	35,982	0%
Supplies & Expenses	74000-75-000-100	-	-	-	6,000	6,000	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
TOTAL FAIR ENTERTAINMENT		-	-	-	66,732	66,732	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	2,175	2,175	0%
Misc Fair Expense	65010-40-000-100	-	-	-	300	300	0%
Program Expense	70000-40-000-100	-	-	-	500	500	0%
Sponsorship Expense	68000-40-000-100	500	-	549	10,500	9,951	5%
Professional Expense	69000-40-000-100	-	-	-	8,945	8,945	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	400	400	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		500	-	549	22,820	22,271	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	3,251	714	1,869	8,575	6,706	22%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	68	10	27	200	173	14%
Employee Benefits - Standby	51000-12-000-300	48	-	-	200	200	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	45	45	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	-	400	400	1,100	700	36%
Advertising - Interim	52000-13-000-300	-	-	-	1,000	1,000	0%
Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	1,200	1,200	0%
Livestock Expense	Livestock	51	-	689	14,968	14,279	5%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	400	400	0%
TOTAL INTERIM EXPENSE		3,418	1,124	2,985	31,188	28,203	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	18,959	18,959	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	2,200	2,200	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		-	-	-	21,409	21,409	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	5,000	5,000	0%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	-	-	80	80	0%
Worker's Comp	51200-80-000-100	-	-	-	400	400	0%
Decorations	55000-80-000-100	-	-	200	300	100	67%
Professional Services - Judges	69010-80-000-100	-	-	-	2,250	2,250	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	1,750	1,750	0%
Professional Services	69000-80-000-100	-	-	-	2,945	2,945	0%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	413	-	338	13,168	12,830	3%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	1,509	1,509	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	8,675	8,675	0%
TOTAL EXHIBIT EXPENSE		413	-	538	36,617	36,079	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	1,000	1,000	0%
Employee Benefits	51000-40-000-150	-	-	-	10	10	0%
Payroll Taxes	51100-40-000-150	-	-	-	40	40	0%
Worker's Comp	51200-40-000-150	-	-	-	50	50	0%
Professional Services - Judges	69010-40-000-150	-	-	-	1,900	1,900	0%
Cattle Fees	65000-40-000-150	-	-	-	7,000	7,000	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	2,200	2,200	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	-	1,824	1,824	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	1,000	1,000	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	-	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	161	-	-	3,540	3,540	0%
TOTAL HORSE SHOW EXPENSE		161	-	-	31,064	31,064	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	6,500	6,500	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	6,500	6,500	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	1,656	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		1,656	-	7	-	(7)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	-	-	200	200	0%
CASH (OVER)/UNDER		-	-	-	200	200	0%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	19,231	566	3,189	17,813	14,624	18%
TOTAL OTHER OPERATING EXPENSE		19,231	566	3,189	17,813	14,624	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	81,520	81,520	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	81,520	81,520	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	248,820	248,820	0%
TOTAL PENSION EXPENSE		19,231	566	3,189	17,813	14,624	18%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	April	April	April	2019	Budget	Used
		2018	2019	2019			2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	2,600	1,050	5,250	7,212	1,962	73%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,000	450	1,825	3,625	1,800	50%
Building Rental - Manager's House	46100-00-MAN-300	4,048	1,012	4,048	11,472	7,424	35%
Building Rental - Patio	46100-00-PAT-300	1,600	100	1,300	7,100	5,800	18%
Building Rental - Pavilion	46100-00-PAV-300	17,850	3,400	16,420	55,275	38,855	30%
Building Rental - Riverside Room	46100-00-RIV-300	500	400	850	1,230	380	69%
TOTAL BUILDING RENTAL REVENUE		27,498	6,412	29,693	86,064	56,371	35%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	26,400	26,400	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	200	200	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	7,250	700	950	20,680	19,730	5%
Grounds Rental - Livestock	46200-00-LIV-300	400	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	60	-	-	700	700	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	1,250	1,000	1,000	3,800	2,600	26%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	200	200	7,500	7,300	3%
Grounds Rental - RV Parking	46200-00-RVP-300	65,129	17,692	51,476	118,000	67,524	43%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	350	350	6,500	6,150	5%
TOTAL GROUND RENTAL REVENUE		74,089	19,942	53,976	185,280	131,304	29%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	830	830	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	3,500	3,500	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	1,200	1,200	0%
TOTAL MISC RENTAL REVENUE		-	-	-	5,530	5,530	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	-	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	2,900	2,900	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	46700-00-4HB-300	348	105	695	1,689	994	41%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	920	60	60	2,253	2,193	3%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	268	-	252	700	448	36%
Other Misc Revenue - Patio	46700-00-PAT-300	140	-	210	1,150	940	18%
Other Misc Revenue - Pavilion	46700-00-PAV-300	2,661	672	2,596	7,832	5,236	33%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	220	210	242	275	33	88%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		4,555	1,047	4,055	13,899	9,844	29%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	-	-	-	2,165	2,165	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	-	100	100	0%
Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	100	100	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	200	200	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	100	100	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	100	100	0%
Equipment Rental - Pavilion	46300-00-PAV-300	1,795	600	2,697	5,009	2,312	54%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		1,795	600	2,697	7,774	5,077	35%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	-	-	-	83,550	83,550	0%
Commercial Space Revenue	COMM	-	-	-	17,651	17,651	0%
Concession Revenue	CONC	-	-	-	38,955	38,955	0%
Exhibit Revenue	EXRE	-	150	150	30,365	30,215	0%
Horse Show Revenue	HSRE	2,550	-	-	65,449	65,449	0%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	12,000	13,500	13,500	163,733	150,233	8%
TOTAL REVENUES		14,550	13,650	13,650	425,503	411,853	3%
EXPENSES:							
Publicity Expense	PUEX	1,563	50	198	41,750	41,552	0%
Horse Show Expense	HSEX	161	-	-	31,064	31,064	0%
Exhibit Expense	EXEX	413	-	538	36,617	36,079	1%
Premium Expense	PREX	-	-	-	21,409	21,409	0%
Attendance Expense	ATEX	-	-	-	41,620	41,620	0%
Misc Fair Expense	MFEX	500	-	549	22,820	22,271	2%
Entertainment Expense	ETEX	-	-	-	66,732	66,732	0%
EXPENSES		2,637	50	1,286	262,012	260,726	0%
NET INCOME		11,913	13,600	12,364	163,491	151,127	8%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	4,048	1,012	4,048	11,975	7,927	34%
Building Rental - Mobile Home	46100-00-BOL-402	3,361	874	3,496	9,986	6,490	35%
Building Rental - Club House	46100-00-BOL-403	-	-	-	1,000	1,000	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		7,409	1,886	7,544	22,961	15,417	33%
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	1,225	173	2,124	9,245	7,121	23%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,750	51	204	3,500	3,296	6%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	177	500	323	35%
Maintenance of Equipment	64100-12-BOL-400	11,079	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	-	342	684	582	(102)	118%
TOTAL EXPENDITURES		19,231	566	3,189	17,813	14,624	18%
NET INCOME		(11,822)	1,320	4,355	5,148	793	85%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Outside Commercial Space	41020-00-000-303	-	-	-	500	500	0%
Food Concession	42100-00-000-303	-	-	-	500	500	0%
Alcohol Concession	42300-00-000-303	-	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	-	-	-	8,000	8,000	0%
TOTAL REVENUES		-	-	-	9,500	9,500	0%
EXPENDITURES:							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	500	500	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	-	-	-	500	500	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	200	200	0%
TOTAL EXPENDITURES		-	-	-	1,200	1,200	0%
NET INCOME		-	-	-	8,300	8,300	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD April 2018	Activity April 2019	YTD April 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	-	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	-	-	-	200	200	0%
Stall Fees	43020-00-000-306	-	-	-	150	150	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	3,000	3,000	0%
TOTAL REVENUES		-	-	-	16,225	16,225	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	250	250	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contigency	65000-40-000-306	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	-	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	-	59	3,095	3,036	2%
Professional Services - Judges	69010-40-000-306	-	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	51	-	-	2,850	2,850	0%
CJLA Fees	74010-40-000-306	-	-	630	900	270	70%
Hauling/Dump Fees	74020-40-000-306	-	-	-	150	150	0%
TOTAL EXPENDITURES		51	-	689	14,968	14,279	5%
NET INCOME		(51)	-	(689)	1,257	1,946	-55%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD April 2018	Activity April 2019	YTD April 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	(0)	-	-
TOTAL REVENUES		(0)	-	-
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	-	-	-
Other Misc Expense	65000-30-000-120	-	-	2,240
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	357	2,690	6,485
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	827	-	-
TOTAL EXPENDITURES		1,184	2,690	8,725
NET JLA INCOME		(1,184)	(2,690)	(8,725)
RESOURCES, DECEMBER 31:	25100-30-000-120	128,250	159,870	153,835

AP Payments Check Register

Current

San Benito
Sam Harrison

Monday, June 10, 2019 4:05:42PM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28508	4/2/2019	AT&T	At & T	434.57	10,541
28509	4/2/2019	CFSA	California Fair Services Authority	330.00	10,542
28510	4/2/2019	esquje	Jesse Esqueda	400.00	10,543
28511	4/2/2019	Hollau	Hollister Auto Parts	279.31	10,544
28512	4/2/2019	martyo	Yolanda Jeannette Martinez	250.00	10,545
28513	4/2/2019	SBCCat	SBC Cattlemens Asso.	500.00	10,546
28514	4/2/2019	sbcfar	San Benito County Farm Bureau	250.00	10,547
28515	4/2/2019	Trespi	Tres Pinos Country Store	151.26	10,548
28516	4/2/2019	bianka	Bianchi, Kasavan & Pope	3,500.00	10,549
28517	4/2/2019	blanj	John Blanton	150.00	10,550
28518	4/2/2019	deptfl	Dept of Forestry and Fire Protection	1,134.70	10,551
28519	4/2/2019	flstr	First Trust Alarm Company	342.00	10,552
28520	4/2/2019	GilrCh	Gilroy Chamber of Commerce	353.95	10,553
28521	4/2/2019	lenoli	Linda Lenoir	175.00	10,554
28522	4/2/2019	PG&E	PG&E	365.23	10,555
28523	4/2/2019	safegu	Safeguard Business Systems	187.50	10,556
28524	4/2/2019	stagun	Stages Unlimited	400.00	10,557
28525	4/2/2019	staple	Staples	61.95	10,558
28526	4/2/2019	veriso	Verizon Wireless	80.37	10,559
28527	4/16/2019	Andrjo	John Andrade	200.00	10,570
28528	4/16/2019	AT&T	At & T	85.10	10,571
28529	4/16/2019	CFSA	California Fair Services Authority	4,030.19	10,572
28530	4/16/2019	cmanal	CM Analytical, Inc.	100.00	10,573
28531	4/16/2019	Dasspe	Dassel's Petroleum, Inc.	385.61	10,574
28532	4/16/2019	fergus	Ferguson Enterprises, Inc.	62.68	10,575
28533	4/16/2019	hendal	Alan Henderson	150.00	10,576
28534	4/16/2019	PG&E	PG&E	163.65	10,577
28535	4/16/2019	Pitnbo	Pitney Bowes	39.98	10,578
28536	4/18/2019	amerfl	American Floor Sanding, Inc.	4,393.75	10,579
28537	4/18/2019	CFSA	California Fair Services Authority	315.00	10,580
28538	4/18/2019	dozade	DeeDee Dozal	400.00	10,581
28539	4/18/2019	estrwa	Estrada Water Management	170.00	10,582
28540	4/18/2019	mcghsi	Silas McGhee	150.00	10,583
28541	4/18/2019	PG&E	PG&E	4,255.80	10,584
28542	4/18/2019	pinnte	Pinnacles Telephone Company	122.02	10,585
28543	4/18/2019	pitl	Pitney Bowes Global Financial Services	32.00	10,586
28544	4/18/2019	pts	Pacific Telemanagement Services	35.00	10,587
28545	4/18/2019	smitry	Ryan Smith	150.00	10,588
28546	4/18/2019	torope	Toro Petroleum Corp.	269.65	10,589
28547	4/22/2019	CFSA	California Fair Services Authority	270.00	10,592
28548	4/22/2019	Dammgo	Damm Good Water	52.45	10,593
28549	4/22/2019	derevl	Victor DeReza	500.00	10,594
28550	4/22/2019	jonean	Angel Jones	150.00	10,595
28551	4/22/2019	mckllu	McKinnon Lumber Co., Inc.	659.01	10,596
28552	4/22/2019	PG&E	PG&E	133.73	10,597
28553	4/22/2019	safe	Safeway Albertsons	9.73	10,598
28554	4/22/2019	sbhsffa	SBHS Future Farmers of America	500.00	10,599
28555	4/22/2019	tothet	Ethan Totherow	150.00	10,600
28556	4/22/2019	Xerox	Xerox	631.14	10,601
6687	4/18/2019	lippro	Robert Lippert	200.00	10,590
6688	4/22/2019	33rdda	33rd DAA	2,364.94	10,591
CaTax032919	4/3/2019	EDD	Employment Development Dept	185.39	10,538
CaTax041519	4/18/2019	EDD	Employment Development Dept	174.71	10,565

AP Payments Check Register

Current

San Benito
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
CaTax041519	4/18/2019	EDD	Employment Development Dept	9.75	10,568
DEBIT 4/15/19	4/15/2019	GoCash	Go Cashless Corp	25.00	10,656
DEBIT 4/26/19	4/26/2019	Amazon	Amazon	19.68	10,657
EFT 03/19	4/3/2019	PERS-Retire	Calpers	5,777.74	10,560
EFT HLTH 03/19	4/5/2019	PERS-Health	California Public Employee' Retirement Sy	10.28	10,561
EFT HLTH 04/19	4/5/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,562
EFT HLTH 04/19	4/5/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,563
FEDTax032919	4/3/2019	IRS	Internal Revenue Service	2,156.84	10,537
FEDTax041519	4/18/2019	IRS	Internal Revenue Service	1,871.23	10,564
FEDTax041519	4/18/2019	IRS	Internal Revenue Service	415.93	10,567
SDITax032919	4/3/2019	EDD	Employment Development Dept	17.48	10,539
SDITax041519	4/18/2019	EDD	Employment Development Dept	17.48	10,566
UITax033119	4/22/2019	EDD	Employment Development Dept	43.00	10,602
Total Payments:		66			
Total Amount:		45,670.88			