

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
December 31, 2019

	Dec-19	Dec-18	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	4,490.03	58,063.68	(53,573.65)	-1193.17%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,191.78	588.82	1,602.96	73.14%
Cash - Reserve	121,595.43	171,528.03	(49,932.60)	-41.06%
LAIF	10,671.10	10,409.84	261.26	2.45%
Total CASH - Checkings/Savings	141,757.00	243,249.03	(101,492.03)	-71.60%
JLA - Checking/Saving				
JLA Cash	116,760.96	143,418.07	(26,657.11)	-22.83%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	134,971.04	161,573.61	(26,602.57)	-19.71%
Total CASH	276,728.04	404,822.64	(128,094.60)	-46.29%
ACCOUNTS RECEIVABLES				
Accounts Receivable	22,212.09	238,629.82	(216,417.73)	-974.32%
Accounts Receivable - JLA	16,057.17	1,526.66	14,530.51	90.49%
TOTAL ACCOUNTS RECEIVABLES	38,269.26	240,156.48	(201,887.22)	-527.54%
DEFERRED CHARGES				
Deferred Expenses	5,901.94	7,784.97	(1,883.03)	-31.91%
TOTAL CURRENT ASSETS	320,899.24	652,764.09	(331,864.85)	-103.42%
FIXED ASSETS				
Construction In Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvments	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(2,266,520.53)	(88,189.91)	3.75%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
TOTAL FIXED ASSETS	1,603,396.54	1,698,845.76	(95,449.22)	-5.95%
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	133,161.90	132,346.57	815.33	0.61%
TOTAL ASSETS	2,057,457.68	2,483,956.42	(426,498.74)	-20.73%

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
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LIABILITIES & EQUITY	Dec-19	Dec-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	25,537.94	288,585.89	(263,047.95)	-1030.03%
Accounts Payable - JLA	5,851.97	540.14	5,311.83	90.77%
	<u>31,389.91</u>	<u>289,126.03</u>	<u>(257,736.12)</u>	<u>-821.08%</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	3,988.72	2,181.24	1,807.48	45.31%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,988.72</u>	<u>2,181.24</u>	<u>1,807.48</u>	<u>45.31%</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	4,584.85	4,469.10	115.55	2.52%
Dental	648.53	325.28	323.25	49.84%
Vision	63.38	63.40	(0.02)	-0.03%
Life	0.00	0.00	0.00	0%
LTD: GASB 68 / SB 84 Loan	39,883.00	0.00	39,883.00	100.00%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>45,179.56</u>	<u>4,857.78</u>	<u>40,321.78</u>	<u>89.25%</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	255.00	0.00	255.00	100.00%
Deferred Income	16,210.00	21,819.00	(5,609.00)	-34.60%
Damage Deposits	26,330.00	25,055.00	1,275.00	4.84%
	<u>42,795.00</u>	<u>46,874.00</u>	<u>(4,079.00)</u>	<u>-9.53%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
December 31, 2019**

	Dec-19	Dec-18	\$ Change	% Change
Employee Leave Liability				
Leave Liability	6,967.97	6,967.97	0.00	0%
Net Pension Liability				
Net Pension Liability	443,614.95	398,325.19	45,289.76	10.21%
Workers' Compensation				
Workers' Comp	0.00	0.00	0.00	0%
Junior Livestock Auction				
JLA Consignment	(15,015.86)	0.00	(15,015.86)	100.00%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	3,717.41	14,081.48	79.11%
TOTAL LIABILITIES	576,719.14	752,049.62	(175,330.48)	-30.40%
EQUITY				
Resources Available Op	1,839,042.70	1,678,116.66	160,926.04	8.75%
Unrestricted Net Position - Pension	(368,134.94)	(269,696.03)	(98,438.91)	26.74%
JLA Reserve	162,560.13	129,433.72	33,126.41	20.38%
State Allocation	50,920.00	50,920.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	327,760.20	(327,760.20)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	13,689.03	33,126.41	(19,437.38)	-141.99%
Net Earnings	(217,338.38)	(217,754.16)	415.78	-0.19%
TOTAL EQUITY	1,480,738.54	1,731,906.80	(251,168.26)	-16.96%
TOTAL LIABILITIES & EQUITY	2,057,457.68	2,483,956.42	(426,498.74)	-20.73%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
December 31, 2019

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	96,087	-	110,217	83,550	(26,667)	132%
Commercial Space Revenue	15,278	(75)	12,710	17,651	4,941	72%
Concession Revenue	36,956	1,570	40,610	38,955	(1,655)	104%
Exhibit Revenue	33,301	(154)	35,382	30,365	(5,017)	117%
Horse Show Revenue	64,440	194	25,731	65,449	39,718	39%
Entertainment Revenue	25,637	-	27,790	25,800	(1,990)	108%
Misc Fair Revenue	159,472	2,500	186,648	163,733	(22,915)	114%
Interim Revenue	368,028	18,959	379,811	382,322	2,511	99%
Prior Year Revenue	15,057	7,590	8,090	-	(8,090)	0%
Other Operating Revenue	23,788	67	23,659	27,561	3,902	86%
TOTAL OPERATING REVENUES	838,044	30,650	850,647	836,386	(15,261)	102%
OPERATING EXPENDITURES:						
Administration Expense	265,872	1,923	320,774	297,854	(22,920)	108%
Maintenance Expense	353,952	27,681	322,442	282,764	(39,678)	114%
Publicity Expense	48,889	4,247	45,150	41,750	(3,400)	108%
Horse Show Expense	31,765	321	10,162	31,064	20,902	33%
Exhibit Expense	36,756	617	46,312	36,617	(9,695)	126%
Premium Expense	24,950	-	16,379	21,409	5,030	77%
Attendance Expense	37,378	21,208	74,656	41,620	(33,036)	179%
Misc Fair Expense	21,737	(12,022)	21,985	22,820	835	96%
Entertainment Expense	79,085	-	85,043	66,732	(18,311)	127%
Interim Expense	31,024	820	13,751	31,188	17,437	44%
Equipment Expense	1,135	-	-	6,500	6,500	0%
Cash Over/Short	(612)	-	(97)	200	297	-49%
Prior Year Expense	4,201	-	7	-	(7)	0%
Other Operating Expense	19,645	430	15,972	17,813	1,841	90%
TOTAL OPERATING EXPENSES	955,779	45,226	972,536	898,331	(74,205)	108%
Net Operating Profit/Loss before depreciation & pension	(117,735)	(14,576)	(121,889)	(62,945)	58,944	194%
Depreciation Expense	100,019	95,449	95,449	81,520	(13,929)	117%
Pension Expense	(31,788)	98,439	98,439	248,820	150,381	40%
Net Operating Profit/Loss after depraclation & pension	(185,966)	(208,464)	(315,777)	(393,285)	(77,508)	80%
State Allocation	50,920	-	50,920	50,920	-	100%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	327,760	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
Net Operating Profit/Loss after depreciation & pension	192,714	(208,464)	(264,857)	(307,140)	(42,283)	86%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	84,271	-	83,539	50,650	(32,889)	165%
Admission - Discounted	40100-00-000-100	1,170	-	1,115	4,000	2,885	28%
Admission - Discounted Wristbands	40110-00-000-100	3,850	-	3,125	3,625	500	86%
Admission - Discounted Vendor 50%	40120-00-000-100	1,442	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	2,875	-	4,275	3,875	(400)	110%
Admission - Discounted - Season Pass	40140-00-000-100	18,754	-	18,163	17,000	(1,163)	107%
Admission - Discounted - JLA	40150-00-000-100	3,725	-	-	3,200	3,200	0%
TOTAL ADMISSION TO GROUNDS		98,087	-	110,217	83,550	(26,867)	132%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	10,845	(75)	7,690	10,850	3,160	71%
Commercial - Outside Space	41020-00-000-100	3,533	-	4,220	5,801	1,581	73%
Commercial - Sellers Fee	41030-00-000-100	900	-	800	1,000	200	80%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		15,278	(75)	12,710	17,651	4,941	72%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	15,273	-	14,668	19,232	4,544	76%
Food Concessions	42100-00-000-100	21,683	1,570	25,922	19,723	(6,199)	131%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		36,956	1,570	40,610	38,955	(1,855)	104%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	15,812	(154)	16,619	12,345	(4,274)	135%
Livestock Security Fee	43040-00-000-100	2,248	-	-	2,150	2,150	0%
Awards	43100-00-000-100	2,152	-	3,910	3,245	(665)	120%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	5,238	-	5,590	5,625	35	89%
Awards - Livestock	43100-00-000-102	7,855	-	9,283	7,000	(2,283)	132%
TOTAL EXHIBIT REVENUE		33,301	(154)	35,382	30,365	(5,017)	117%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	2,923	-	1,292	2,570	1,278	50%
Stock Fees	43010-00-000-150	2,779	-	8,092	9,000	2,908	68%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	1,170	-	1,008	1,000	(8)	101%
Process Fees	43040-00-000-150	687	194	1,204	1,314	110	92%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	3,983	-	10,485	9,015	(1,470)	116%
Awards	43100-00-000-150	7,100	-	5,650	6,800	1,150	83%
Entry Fees - Jr Rodeo	43000-00-000-151	8,687	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	2,175	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	1,302	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	2,156	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	24,956	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	6,522	-	-	6,000	6,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		64,440	194	25,731	65,449	39,718	39%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	25,637	-	27,790	25,800	(1,990)	108%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		25,637	-	27,790	25,800	(1,990)	108%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	985	-	19,705	15,000	(4,705)	131%
Discounted Parking Revenue	45010-00-000-100	6,537	-	6,638	6,200	(438)	107%
RV parking	45100-00-000-100	9,165	-	8,100	9,500	1,400	85%
Sponsorship Revenue	48800-00-000-100	94,515	2,500	99,400	96,000	(3,400)	104%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	810	3,000	2,190	27%
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	5,100	-	6,970	4,000	(2,970)	174%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	3,300	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	2,301	-	3,475	1,900	(1,575)	183%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	33,267	-	38,300	22,633	(15,667)	169%
Admission - Wine Tasting	40000-00-000-105	4,302	-	3,250	2,500	(750)	130%
TOTAL MISCELLANEOUS FAIR		159,472	2,500	186,648	163,733	(22,915)	114%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	26,084	715	28,672	-	(28,672)	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	89,944	6,325	99,355	86,064	(13,291)	115%
Rental of Grounds	46200	203,591	12,381	216,153	185,280	(30,873)	117%
Rental of Equipment	46300	8,373	100	8,204	7,774	(430)	106%
Other Interim Rentals	46400	(210)	-	-	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	50	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	1,395	186	2,000	1,300	(700)	154%
Other Misc Revenue - Bldg	48700	12,546	672	14,527	11,646	(2,881)	125%
Other Misc Revenue - Ground	48700	2,561	-	1,645	2,253	608	73%
Other Misc Revenue - Interim	48700-00-000-300	-	-	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	780	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	15,395	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		360,510	20,379	370,682	382,322	11,640	97%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	15,057	7,590	8,090	-	(8,090)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	1,055	-	2,568	4,500	1,932	57%
Interest Income	48710-00-000-000	236	67	382	100	(282)	382%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	22,497	-	20,710	22,961	2,251	90%
TOTAL OTHER OPERATING REVENUE		23,788	67	23,659	27,561	3,902	86%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	116,344	11,840	125,387	120,000	(5,387)	104%
Temporary Salaries & Wages	50100-11-000-000	24,651	(11,810)	34,959	24,700	(10,259)	142%
Compensated Leave	50300-11-000-000	(8,298)	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	40,124	2,836	40,851	48,000	7,149	85%
PERS Employer Contribution	51010-11-000-000	-	3,243	36,978	-	(36,978)	0%
Payroll Taxes	51100-11-000-000	8,425	133	9,433	8,500	(933)	111%
Worker's Comp	51200-11-000-000	6,038	926	10,623	9,000	(1,623)	118%
Unemployment Insurance	51300-11-000-000	-	-	93	1,000	907	9%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	9,818	1,522	11,175	8,760	(2,415)	128%
Director's Expense	56000-11-000-000	817	-	309	820	511	38%
Dues & Subscriptions	57000-11-000-000	5,363	639	6,148	4,800	(1,348)	128%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	21,195	1,873	22,756	22,350	(406)	102%
Postage	67000-11-000-000	1,579	31	1,475	2,500	1,025	59%
Professional Services	69000-11-000-000	13,678	950	11,307	12,089	782	94%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	10,771	(10,849)	(3,066)	12,135	15,201	-25%
Telephone	75000-11-000-000	4,269	313	4,781	4,200	(581)	114%
Employee Travel / Training	77000-11-000-000	5,597	275	4,063	5,500	1,437	74%
TOTAL ADMINISTRATION EXPENSE		265,872	1,923	320,774	297,854	-22,920	108%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	43,039	5,338	48,586	46,000	(2,586)	106%
Temporary Salaries & Wages	50100-12-000-000	78,457	8,803	61,875	57,500	(4,375)	108%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	11,800	612	9,671	19,630	9,959	49%
PERS Employer Contribution	51010-12-000-000	-	1,926	23,051	-	(23,051)	0%
Payroll Taxes	51100-12-000-000	5,207	567	6,362	4,200	(2,162)	151%
Worker's Comp	51200-12-000-000	4,738	587	6,031	6,500	469	93%
Utilities	63000-12-000-000	50,263	4,927	62,286	56,250	(6,036)	111%
Main of Bldg & Grounds	64000-12-000-000	95,029	2,603	61,363	58,650	(2,713)	105%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	54,312	1,834	33,055	22,831	(10,224)	145%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	2,800	-	2,800	2,800	-	100%
Trash Removal	78000-12-000-000	8,307	485	7,364	8,403	1,039	88%
TOTAL MAINTENANCE EXPENSE		353,952	27,681	322,442	282,764	(39,678)	0%

Detail of Expenditures

	Acct. No.	YTD Activity		YTD Budget		% Used	
		December	December	December	Budget	Balance of	
		2018	2019	2019	2019	Budget	2019
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	47,901	4,175	44,796	38,000	(6,796)	118%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	988	72	354	1,750	1,396	20%
TOTAL PUBLICITY EXPENSE		48,889	4,247	45,150	41,750	(3,400)	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	9,458	19,594	19,594	10,650	(8,944)	184%
Employee Benefits	51000-70-000-100	22	49	49	30	(19)	163%
Payroll Taxes	51100-70-000-100	548	712	712	550	(162)	129%
Worker's Comp	51200-70-000-100	405	854	854	600	(254)	142%
Professional Services	69000-70-000-100	23,768	-	43,784	25,560	(18,224)	171%
Supplies & Expense	74000-70-000-100	3,177	-	9,664	4,230	(5,434)	228%
TOTAL ATTENDANCE OPERATIONS		37,378	21,208	74,656	41,620	(33,036)	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	47,675	-	52,410	35,982	(16,428)	146%
Supplies & Expenses	74000-75-000-100	6,710	-	7,933	6,000	(1,933)	132%
Professional Services-Grandstand Entertainment	69000-75-000-104	24,700	-	24,700	24,750	50	100%
TOTAL FAIR ENTERTAINMENT		79,085	-	85,043	66,732	(18,311)	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	1,710	-	1,350	2,175	825	62%
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	10,066	1,400	10,211	10,500	289	97%
Professional Expense	69000-40-000-100	9,686	(13,422)	7,125	8,945	1,820	80%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	276	-	132	400	268	33%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	3,166	-	(3,166)	0%
TOTAL MISCELLANEOUS FAIR		21,737	(12,022)	21,985	22,820	835	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	9,576	282	7,410	8,575	1,165	86%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	215	22	309	200	(109)	154%
Employee Benefits - Standby	51000-12-000-300	184	25	25	200	175	13%
Worker's Comp - Standby	51200-12-000-300	-	491	491	45	(446)	1091%
Maintenance Expense - Manager's House	64000-12-MAN-300	1,505	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	800	-	2,850	1,100	(1,750)	25%
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	17,881	-	2,665	14,968	12,303	18%
Supplies & Expenses - Youth Leadership	74000-40-000-304	862	-	-	400	400	0%
TOTAL INTERIM EXPENSE		31,024	820	13,751	31,188	17,437	0%

Detail of Expenditures		33rd DAA, San Benito Co. Fair					
	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	December	December	December	2019	Budget	2019
		2018	2019	2019			
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	22,504	-	14,993	18,959	3,966	79%
Trophies & Ribbons	66010-85-000-100	2,446	-	1,386	2,200	814	63%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		24,950	-	16,379	21,409	5,030	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	1,298	5,000	3,703	26%
Employee Benefits	51000-80-000-100	-	5	5	40	35	12%
Payroll Taxes	51100-80-000-100	-	19	38	80	42	47%
Worker's Comp	51200-80-000-100	-	86	86	400	314	21%
Decorations	55000-80-000-100	-	-	200	300	100	67%
Professional Services - Judges	69010-80-000-100	1,600	-	1,900	2,250	350	84%
Meal Passes/Judges & Volunteers	65000-80-000-100	1,800	-	1,800	1,750	(50)	103%
Professional Services	69000-80-000-100	2,725	-	2,922	2,945	23	99%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	25,759	290	25,216	13,168	(12,048)	191%
Other Misc Expense - Ag Hort	74000-80-000-101	1,012	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	3,860	218	10,848	8,675	(2,173)	125%
TOTAL EXHIBIT EXPENSE		36,756	617	46,312	36,617	(9,695)	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	1,150	-	1,325	1,900	575	0%
Cattle Fees	65000-40-000-150	-	-	8,300	7,000	(1,300)	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	6,552	-	216	1,824	1,608	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	1,125	-	-	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	2,250	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	400	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	20,288	321	321	3,540	3,219	0%
TOTAL HORSE SHOW EXPENSE		31,765	321	10,162	31,064	20,902	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	1,135	-	-	6,500	6,500	0%
TOTAL EQUIPMENT EXPENSE		1,135	-	-	6,500	6,500	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	4,201	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		4,201	-	7	-	(7)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	(612)	-	(97)	200	297	-49%
CASH (OVER)/UNDER		(612)	-	(97)	200	297	-49%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	19,645	430	15,972	17,813	1,841	90%
TOTAL OTHER OPERATING EXPENSE		19,645	430	15,972	17,813	1,841	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	100,019	95,449	95,449	81,520	(13,929)	117%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		100,019	95,449	95,449	81,520	(13,929)	117%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	(31,788)	98,439	98,439	248,820	150,381	40%
TOTAL PENSION EXPENSE		19,645	430	15,972	17,813	1,841	90%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	9,425	375	16,725	7,212	(9,513)	232%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	3,050	500	4,225	3,625	(600)	117%
Building Rental - Manager's House	46100-00-MAN-300	12,144	-	10,646	11,472	826	93%
Building Rental - Patio	46100-00-PAT-300	6,475	-	9,350	7,100	(2,250)	132%
Building Rental - Pavilion	46100-00-PAV-300	58,050	5,350	56,959	55,275	(1,684)	103%
Building Rental - Riverside Room	46100-00-RIV-300	700	100	1,450	1,230	(220)	118%
TOTAL BUILDING RENTAL REVENUE		89,944	6,325	99,355	86,064	(13,291)	115%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	23,890	-	26,700	26,400	(300)	101%
Grounds Rental - Barn Area	46200-00-BAR-300	200	-	2,000	200	(1,800)	1000%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	22,460	-	18,665	20,680	2,015	90%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	610	-	975	700	(275)	139%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,800	-	2,500	3,800	1,300	66%
Grounds Rental - North Picnic Area	46200-00-NPA-300	5,800	-	1,700	7,500	5,800	23%
Grounds Rental - RV Parking	46200-00-RVP-300	142,031	12,381	156,463	119,000	(37,463)	131%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	5,900	-	7,150	6,500	(650)	110%
TOTAL GROUND RENTAL REVENUE		203,591	12,381	216,153	185,280	(30,873)	117%
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	(210)	-	-	1,200	1,200	0%
TOTAL MISC RENTAL REVENUE		(210)	-	-	5,530	5,530	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	50	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		50	-	-	2,900	2,900	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	2,009	63	3,981	1,689	(2,292)	236%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	2,561	-	1,645	2,253	608	73%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	675	189	845	700	(245)	135%
Other Misc Revenue - Patio	48700-00-PAT-300	595	-	1,649	1,150	(499)	143%
Other Misc Revenue - Pavilion	48700-00-PAV-300	9,003	420	7,479	7,832	353	95%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	264	-	473	275	(198)	172%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		15,107	672	16,172	13,899	(2,273)	116%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	48300-00-000-300	1,655	-	2,340	2,165	(175)	108%
Equipment Rental - 4-H Building	48300-00-4HB-300	199	-	50	100	50	50%

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	-	100%
Equipment Rental - Pavilion	46300-00-PAV-300	6,519	100	5,714	5,009	(705)	114%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		8,373	100	8,204	7,774	(430)	106%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	96,087	-	110,217	83,550	(26,667)	132%
Commercial Space Revenue	COMM	15,278	(75)	12,710	17,651	4,941	72%
Concession Revenue	CONC	36,956	1,570	40,610	38,955	(1,655)	104%
Exhibit Revenue	EXRE	33,301	(154)	35,382	30,365	(5,017)	117%
Horse Show Revenue	HSRE	64,440	194	25,731	65,449	39,718	39%
Entertainment Revenue	ETRE	25,637	-	27,790	25,800	(1,990)	108%
Misc Fair Revenue	MFRE	159,472	2,500	186,648	163,733	(22,915)	114%
TOTAL REVENUES		431,171	4,035	439,087	425,503	(13,584)	103%
EXPENSES:							
Publicity Expense	PUEX	48,889	4,247	45,150	41,750	(3,400)	108%
Horse Show Expense	HSEX	31,765	321	10,162	31,064	20,902	33%
Exhibit Expense	EXEX	36,756	617	46,312	36,617	(9,695)	126%
Premium Expense	PREX	24,950	-	16,379	21,409	5,030	77%
Attendance Expense	ATEX	37,378	21,208	74,656	41,620	(33,036)	179%
Misc Fair Expense	MFEX	21,737	(12,022)	21,985	22,820	835	96%
Entertainment Expense	ETEX	79,085	-	85,043	66,732	(18,311)	127%
EXPENSES		280,562	14,372	299,688	262,012	(37,676)	114%
NET INCOME		150,609	(10,337)	139,400	163,491	24,091	85%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	12,144	-	11,120	11,975	855	93%
Building Rental - Mobile Home	46100-00-BOL-402	10,353	-	9,590	9,986	396	96%
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		22,497	-	20,710	22,961	2,251	90%
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	4,253	(3,663)	8,685	9,245	560	94%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	2,891	-	839	3,500	2,661	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	354	-	357	500	143	71%
Maintenance of Equipment	64100-12-BOL-400	11,463	3,751	3,751	3,986	235	94%
Supplies & Expenses	74000-00-BOL-400	684	342	2,341	582	(1,759)	402%
TOTAL EXPENDITURES		19,645	430	15,972	17,813	1,841	90%
NET INCOME		2,852	(430)	4,738	5,148	410	92%

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD December 2018	Activity December 2019	YTD December 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	200	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	580	-	-	8,000	8,000	0%
TOTAL REVENUES		780	-	-	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		780	-	-	8,300	8,300	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD December 2018	Activity December 2019	YTD December 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	12,875	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	120	-	-	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	2,400	-	-	3,000	3,000	0%
TOTAL REVENUES		15,395	-	-	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	8,356	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	4,494	-	2,035	3,095	1,060	66%
Professional Services - Judges	69010-40-000-306	700	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	3,432	-	-	2,850	2,850	0%
CJLA Fees	74010-40-000-306	900	-	630	900	270	70%
Hauling/Dump Fees	74020-40-000-306	-	-	-	150	150	0%
TOTAL EXPENDITURES		17,881	-	2,665	14,968	12,303	18%
NET INCOME		(2,486)	-	(2,665)	1,257	3,922	-212%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD December 2018	Activity December 2019	YTD December 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
Commission	41500-30-000-120	84,701	(1,078)	89,837
Other Misc Revenue	48700-30-000-120	7,515	-	8,278
Prior Year Revenue	49000-30-000-120	913	3,931	3,931
TOTAL REVENUES		93,128	2,853	102,047
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	5	-	10
Other Misc Expense	65000-30-000-120	3,777	1,868	5,579
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	49,247	5,852	50,372
BBQ Expense	74010-30-000-120	4,851	-	-
Prior Year Expense Adjustments	80000-30-000-120	1,294	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	-	23,998
TOTAL EXPENDITURES		60,002	7,720	88,358
NET JLA INCOME		33,126	(4,867)	13,689
RESOURCES, DECEMBER 31:	25100-30-000-120	162,560	157,693	176,249

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29116	12/17/2019	AT&T	At & T	19.85	11,392
29117	12/17/2019	carrfr	Frank Carreiro	53.00	11,393
29118	12/17/2019	CFSA	California Fair Services Authority	4,144.41	11,394
29119	12/17/2019	cmanal	CM Analytical, Inc.	100.00	11,395
29120	12/17/2019	Dasspe	Dassel's Petroleum, Inc.	59.54	11,396
29121	12/17/2019	estrwa	Estrada Water Management	170.00	11,397
29122	12/17/2019	johnsm	John Smith Road Landfill	421.05	11,398
29123	12/17/2019	PG&E	PG&E	386.10	11,399
29124	12/17/2019	pinnte	Pinnacles Telephone Company	120.00	11,400
29125	12/17/2019	Pitnbo	Pitney Bowes	150.00	11,401
29126	12/17/2019	Sanbco	San Benito County Chamber of Commerce	245.00	11,402
29127	12/17/2019	sancho	Holly Sanchez	43.00	11,403
29128	12/17/2019	stagst	Stagnaro Strategic Mark	4,175.00	11,404
29129	12/17/2019	swrcb	SWRCB Accounting Office	880.00	11,405
29130	12/17/2019	Westfa	Western Fairs Assocation	290.00	11,406
29131	12/18/2019	AT&T	At & T	67.57	11,408
29132	12/18/2019	c&ntra	C & N Tractor	681.24	11,409
29133	12/18/2019	CFSA	California Fair Services Authority	442.00	11,410
29134	12/18/2019	Deltde	Delta Dental	325.29	11,411
29135	12/18/2019	j&jla	J & J Labor	2,598.40	11,412
29136	12/18/2019	PG&E	PG&E	4,162.79	11,413
29137	12/18/2019	pts	Pacific Telemanagement Services	35.00	11,414
29138	12/18/2019	safegu	Safeguard Business Systems	309.48	11,415
29139	12/18/2019	stagun	Stages Unlimited	682.00	11,416
29140	12/18/2019	torope	Toro Petroleum Corp.	454.63	11,417
29141	12/18/2019	Trespl	Tres Pinos Country Store	124.67	11,418
29142	12/19/2019	AT&T	At & T	497.61	11,419
29143	12/19/2019	castes	Estela Castillo	250.00	11,420
29144	12/19/2019	Dammgo	Damm Good Water	56.45	11,421
29145	12/19/2019	esquma	Maria Guadalupe Esqueda	500.00	11,422
29146	12/19/2019	firstr	First Trust Alarm Company	342.00	11,423
29147	12/19/2019	hill	Hillyard	963.27	11,424
29148	12/19/2019	lemama	Mark Lema	400.00	11,425
29149	12/19/2019	pit1	Pitney Bowes Global Financial Services	94.18	11,426
29150	12/19/2019	placjo	Josh Placencia	500.00	11,427
29151	12/19/2019	sbcfar	San Benito County Farm Bureau	72.00	11,428
29152	12/19/2019	SCVRP	Santa Clara Valley Rabbit Producers	500.00	11,429
29153	12/19/2019	Xerox	Xerox	630.89	11,430
6753	12/11/2019	cenco	Central Coast Compost, LLC	525.00	11,385
6754	12/11/2019	portda	Dakota Porter	1,868.40	11,386
6755	12/16/2019	licoan	Anthony Lico	1,050.00	11,390
6756	12/18/2019	Mande	Mandego Apparel	1,546.98	11,407
CaTax112919	12/4/2019	EDD	Employment Development Dept	288.59	11,362
CaTax121319	12/18/2019	EDD	Employment Development Dept	291.97	11,388
DEBIT 12/17/19	12/17/2019	safe	Safeway Albertsons	101.42	11,489
DEBIT 12/17/19	12/17/2019	GoCash	Go Cashless Corp	25.00	11,488
DEBIT 12/23/19	12/23/2019	Westfa	Western Fairs Association	275.00	11,490
EFT 11/19	12/6/2019	PERS-Retire	Calpers	6,547.34	11,383
EFT HLTH 11/19	12/4/2019	PERS-Health	California Public Employee' Retirement Sy	8.76	11,380
HLTH 12/19	12/4/2019	PERS-Health	California Public Employee' Retirement Sy	2,753.21	11,381
EFT HLTH 12/19	12/4/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	11,382
FEDTax112919	12/4/2019	IRS	Internal Revenue Service	2,634.92	11,361
FEDTax121319	12/18/2019	IRS	Internal Revenue Service	2,590.75	11,387

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SDITax112919	12/4/2019	EDD	Employment Development Dept	25.56	11,363
SDITax121319	12/18/2019	EDD	Employment Development Dept	25.56	11,389
Total Payments:	55				
Total Amount:	46,997.12				