

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**February 29, 2020**

<b>ASSETS</b>	<b>Feb-20</b>	<b>Feb-19</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	(1,768.99)	(30,377.15)	28,608.16	-1617.20%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,191.78	578.82	1,612.96	73.59%
Cash - Reserve	121,605.20	171,541.89	(49,936.63)	-41.06%
LAIF	10,732.40	10,472.74	259.66	2.42%
<b>Total CASH - Checkings/Savings</b>	<b>135,568.11</b>	<b>154,874.96</b>	<b>(19,306.85)</b>	<b>-14.24%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	144,103.09	142,639.43	1,463.66	1.02%
JLA CD	18,210.08	18,155.54	54.54	0.30%
<b>Total JLA - Checkings/Savings</b>	<b>162,313.17</b>	<b>160,794.97</b>	<b>1,518.20</b>	<b>0.94%</b>
<b>Total CASH</b>	<b>297,882.28</b>	<b>315,669.93</b>	<b>(17,787.65)</b>	<b>-5.97%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	35,490.79	238,559.72	(203,068.93)	-572.17%
Accounts Receivable - JLA	4,187.10	1,520.00	2,667.10	63.54%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>39,677.89</b>	<b>240,079.72</b>	<b>(200,401.83)</b>	<b>-505.09%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	3,945.93	3,635.38	310.55	7.87%
<b>TOTAL CURRENT ASSETS</b>	<b>341,508.16</b>	<b>559,391.69</b>	<b>(217,883.53)</b>	<b>-38.95%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(2,268,520.53)	(86,189.91)	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%
<b>TOTAL FIXED ASSETS</b>	<b>1,603,396.54</b>	<b>1,688,846.76</b>	<b>(85,450.22)</b>	<b>-5.06%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>132,346.57</b>	<b>815.33</b>	<b>0.61%</b>
<b>TOTAL ASSETS</b>	<b>2,078,064.80</b>	<b>2,380,584.02</b>	<b>(302,519.22)</b>	<b>-12.71%</b>

PARISH OF CALIBISHO COUNTY FAIR 2020 BAA  
BALANCE SHEET  
February 29, 2020

	Feb-20	Feb-19	2 Change	1 Change
<b>TOTAL LIABILITIES</b>	643,333.44	724,732.83	(81,399.39)	14,125.25
Deferred Inflow of Resources	17,288.88	17,174.41	114.47	1,124.48
Joint Laborer's Pension	0.00	0.00	0.00	0.00
Workers' Compensation	(47,443.93)	(47,443.93)	0.00	0.00
Net Pension Liability	443,014.92	308,254.10	134,760.82	48,110.00
Employee Leave Liability (Leave Accrual)	52,875.64	59,164.70	(6,289.06)	70,000.00
<b>EQUITY</b>				
<b>TOTAL EQUITY</b>	2,078,064.00	2,280,814.98	(202,750.98)	40,000.00
Net Position	(48,080.00)	(65,000.00)	16,920.00	(45,000.00)
Net Funding for Operation	0.00	0.00	0.00	0.00
Funding for Capital Assets	0.00	0.00	0.00	0.00
Training Allocation	0.00	0.00	0.00	0.00
State Allocation	0.00	0.00	0.00	0.00
Unassigned Net Position - Pension	(258,254.98)	(260,000.00)	1,745.02	17,000.00
Fund Balances Available for Operation	1,697,064.12	1,639,014.98	58,049.14	(13,300.00)

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
February 29, 2020

	YTD	Activity	YTD	Budget	Balance of	% Used
	2019	2020	2020	2020	Budget	2020
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	-	-	-	-	0%
Commercial Space Revenue	-	-	-	-	-	0%
Concession Revenue	-	-	-	-	-	0%
Exhibit Revenue	-	-	-	-	-	0%
Horse Show Revenue	-	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	-	-	-	-	-	0%
Interim Revenue	34,244	18,632	46,600	-	(46,600)	0%
Prior Year Revenue	-	-	-	-	-	0%
Other Operating Revenue	3,846	1,890	3,817	-	(3,817)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>38,090</b>	<b>18,522</b>	<b>50,417</b>	<b>-</b>	<b>(50,417)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	55,522	25,859	53,593	-	(53,593)	0%
Maintenance Expense	44,700	22,038	38,040	-	(38,040)	0%
Publicity Expense	99	1,080	1,560	-	(1,560)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	538	692	692	-	(692)	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	549	500	500	-	(500)	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	420	329	801	-	(801)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	-	-	-	-	-	0%
Other Operating Expense	2,088	549	1,297	-	(1,297)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>103,917</b>	<b>51,047</b>	<b>96,483</b>	<b>-</b>	<b>(96,483)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(65,827)</b>	<b>(32,526)</b>	<b>(46,067)</b>	<b>-</b>	<b>46,067</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(65,827)</b>	<b>(32,526)</b>	<b>(46,067)</b>	<b>-</b>	<b>46,067</b>	<b>0%</b>
State Allocation	-	-	-	-	-	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(65,827)</b>	<b>(32,526)</b>	<b>(46,067)</b>	<b>-</b>	<b>46,067</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	-	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	-	-	-	-	0%
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commerical - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commerical - Outside Space	41020-00-000-100	-	-	-	-	-	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		-	-	-	-	-	0%
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	-	-	0%
Food Concessions	42100-00-000-100	-	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		-	-	-	-	-	0%
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	-	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	-	-	-	-	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>		-	-	-	-	-	0%
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	-	-	-	-	0%
Stock Fees	43010-00-000-150	-	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	-	-	-	-	0%
Process Fees	43040-00-000-150	-	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	-	-	-	-	-	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%
<b>TOTAL HORSE SHOW REVENUE</b>		-	-	-	-	-	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	-	0	0	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	-	-	0%
RV parking	45100-00-000-100	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	-	-	-	-	-	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	-	-	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		-	-	-	0	0	0%
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	900	600	900	-	(900)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	10,774	5,000	8,375	-	(8,375)	0%
Rental of Grounds	46200	19,819	9,381	35,236	-	(35,236)	0%
Rental of Equipment	46300	957	345	345	-	(345)	0%
Other Interim Rentals	46400	-	660	660	-	(660)	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	515	100	288	-	(288)	0%
Other Misc Revenue - Bldg	48700	1,279	426	676	-	(676)	0%
Other Misc Revenue - Ground	48700	-	-	-	-	-	0%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	-	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>		<b>34,244</b>	<b>16,512</b>	<b>46,480</b>	<b>0</b>	<b>(46,480)</b>	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	-	-	-	-	-	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	60	35	95	-	(95)	0%
Interest Income	48710-00-000-000	14	5	10	-	(10)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	3,772	1,850	3,712	-	(3,712)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>3,846</b>	<b>1,890</b>	<b>3,817</b>	-	<b>(3,817)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	19,990	11,182	21,707	-	(21,707)	0%
Temporary Salaries & Wages	50100-11-000-000	2,672	1,482	3,744	-	(3,744)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	6,845	3,670	7,350	-	(7,350)	0%
PERS Employer Contribution	51010-11-000-000	5,876	3,243	6,487	-	(6,487)	0%
Payroll Taxes	51100-11-000-000	1,415	802	1,565	-	(1,565)	0%
Worker's Comp	51200-11-000-000	1,360	760	1,527	-	(1,527)	0%
Unemployment Insurance	51300-11-000-000	-	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	311	431	762	-	(762)	0%
Director's Expense	56000-11-000-000	103	114	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	1,924	370	750	-	(750)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	4,839	1,937	3,873	-	(3,873)	0%
Postage	67000-11-000-000	229	21	181	-	(181)	0%
Professional Services	69000-11-000-000	2,433	1,072	2,163	-	(2,163)	0%
Audit Expense	69020-11-000-000	-	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	1,244	464	768	-	(768)	0%
Telephone	75000-11-000-000	1,066	311	627	-	(627)	0%
Employee Travel / Training	77000-11-000-000	5,218	-	1,909	-	(1,909)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>55,522</b>	<b>25,859</b>	<b>53,593</b>	<b>0</b>	<b>-53,593</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	7,350	4,651	8,616	-	(8,616)	0%
Temporary Salaries & Wages	50100-12-000-000	5,905	2,421	4,605	-	(4,605)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	1,327	681	1,375	-	(1,375)	0%
PERS Employer Contribution	51010-12-000-000	2,749	1,991	3,982	-	(3,982)	0%
Payroll Taxes	51100-12-000-000	770	540	1,010	-	(1,010)	0%
Worker's Comp	51200-12-000-000	820	443	838	-	(838)	0%
Utilities	63000-12-000-000	8,003	5,965	10,174	-	(10,174)	0%
Main of Bldg & Grounds	64000-12-000-000	11,982	2,048	3,515	-	(3,515)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	5,017	3,051	3,474	-	(3,474)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	779	247	450	-	(450)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>44,700</b>	<b>22,038</b>	<b>38,040</b>	<b>-</b>	<b>(38,040)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD			% Used
	No.	February	February	February	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	99	1,080	1,560	-	(1,560)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>99</b>	<b>1,080</b>	<b>1,560</b>	<b>-</b>	<b>(1,560)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	-	-	-	-	0%
Professional Services	69000-70-000-100	-	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	-	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	-	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	549	500	500	-	(500)	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>549</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	414	306	744	-	(744)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	6	23	57	-	(57)	0%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	-	-	-	-	-	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	-	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>420</b>	<b>329</b>	<b>801</b>	<b>-</b>	<b>(801)</b>	<b>0%</b>



Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	-	-	-	-	<b>0%</b>
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	-	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	-	-	-	-	-	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	-	-	0%
Professional Services	69000-80-000-100	-	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	338	692	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>538</b>	<b>692</b>	<b>692</b>	-	<b>(692)</b>	<b>0%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
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	-	-	-	-	-	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		-	-	-	-	-	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	<b>0%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	-	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		-	-	-	-	-	<b>0%</b>
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>		-	-	-	-	-	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	2,088	549	1,297	-	(1,297)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		2,088	549	1,297	-	(1,297)	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	-	-	-	-	-	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		-	-	-	-	-	<b>0%</b>
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
<b>TOTAL PENSION EXPENSE</b>		2,088	549	1,297	-	(1,297)	<b>0%</b>

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	February	February	February	2020	Budget	Used
		2019	2020	2020			2020
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	1,800	2,250	2,250	-	(2,250)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	875	-	-	-	-	0%
Building Rental - Manager's House	46100-00-MAN-300	2,024	850	1,700	-	(1,700)	0%
Building Rental - Patio	46100-00-PAT-300	600	400	400	-	(400)	0%
Building Rental - Pavilion	46100-00-PAV-300	5,125	1,500	4,025	-	(4,025)	0%
Building Rental - Riverside Room	46100-00-RIV-300	350	-	-	-	-	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>10,774</b>	<b>5,000</b>	<b>8,375</b>	<b>-</b>	<b>(8,375)</b>	<b>0%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	-	-	1,750	-	(1,750)	0%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	-	-	-	-	-	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	19,519	9,381	33,186	-	(33,186)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>19,819</b>	<b>9,381</b>	<b>35,236</b>	<b>-</b>	<b>(35,236)</b>	<b>0%</b>
<b>MISC RENTALS - INTERIM</b>							
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	-	660	660	-	(660)	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</b>	<b>660</b>	<b>660</b>	<b>-</b>	<b>(660)</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	470	405	405	-	(405)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	-	-	-	-	-	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	63	-	-	-	-	0%
Other Misc Revenue - Patio	48700-00-PAT-300	-	-	-	-	-	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	714	21	271	-	(271)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	32	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>1,279</b>	<b>426</b>	<b>676</b>	<b>-</b>	<b>(676)</b>	<b>0%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	-	-	-	-	-	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	20	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	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	957	325	325	-	(325)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>957</b>	<b>345</b>	<b>345</b>	<b>-</b>	<b>(345)</b>	<b>0%</b>

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STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	-	-	-	-	0%
Commercial Space Revenue	COMM	-	-	-	-	-	0%
Concession Revenue	CONC	-	-	-	-	-	0%
Exhibit Revenue	EXRE	-	-	-	-	-	0%
Horse Show Revenue	HSRE	-	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	<b>0%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	99	1,080	1,560	-	(1,560)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	538	692	692	-	(692)	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	549	500	500	-	(500)	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>1,187</b>	<b>2,272</b>	<b>2,752</b>	-	<b>(2,752)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>(1,187)</b>	<b>(2,272)</b>	<b>(2,752)</b>	-	<b>2,752</b>	<b>0%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	2,024	1,000	2,012	-	(2,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	1,748	850	1,700	-	(1,700)	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%
<b>TOTAL REVENUES</b>		<b>3,772</b>	<b>1,850</b>	<b>3,712</b>	<b>-</b>	<b>(3,712)</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
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	1,467	549	1,117	-	(1,117)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	102	-	-	-	-	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	180	-	(180)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	342	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>2,088</b>	<b>549</b>	<b>1,297</b>	<b>-</b>	<b>(1,297)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>1,684</b>	<b>1,301</b>	<b>2,415</b>	<b>-</b>	<b>(2,415)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
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%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
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%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD February 2019	Activity February 2020	YTD February 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	-	-	-	-	-	0%
Vendor Fees	43010-00-000-306	-	-	-	-	-	0%
Stall Fees	43020-00-000-306	-	-	-	-	-	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
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	-	-	-	-	-	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	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%



STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD February 2019	Activity February 2020	YTD February 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>AUCTION EXPENDITURES:</b>				
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	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	239	200	492
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	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>239</b>	<b>200</b>	<b>492</b>
<b>NET JLA INCOME</b>		<b>(239)</b>	<b>(200)</b>	<b>(492)</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>162,322</b>	<b>172,073</b>	<b>171,781</b>

# AP Payments Check Register

Current

San Benito  
Sam Harrison

Saturday, April 4, 2020 4:54:42PM  
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29192	2/4/2020	AT&T	At & T	512.48	11,494
29193	2/4/2020	Callisu	Susan Calleri	19.80	11,495
29194	2/4/2020	CFSA	California Fair Services Authority	700.00	11,496
29195	2/4/2020	dehist	Stanley Dehiya	150.00	11,497
29196	2/4/2020	Deltdc	Delta Dental	325.29	11,498
29197	2/4/2020	dingjo	John or Cindy Dinger	150.00	11,499
29198	2/4/2020	hollpa	Hollister Paint Company, Inc	523.58	11,500
29199	2/4/2020	judygi	Judy's Gifts and Awards	10.83	11,501
29200	2/4/2020	PG&E	PG&E	132.24	11,502
29201	2/4/2020	powawi	William or Catherine Powell	300.00	11,503
29202	2/4/2020	pts	Pacific Telemanagement Services	35.00	11,504
29203	2/4/2020	sacrho	Sacred Heart School	500.00	11,505
29204	2/4/2020	SBCen	SBC Environmental Health Division	759.00	11,506
29205	2/4/2020	torope	Toro Petroleum Corp.	126.37	11,507
29206	2/4/2020	verfso	Verizon Wireless	77.64	11,508
29207	2/5/2020	abonpa	Patricia Abonoo	500.00	11,513
29208	2/5/2020	APG	APG	100.00	11,514
29209	2/5/2020	centoo	Central Coast Area Western Fair Assoc	70.00	11,515
29210	2/5/2020	CFSA	California Fair Services Authority	315.00	11,516
29211	2/5/2020	Dammgo	Damm Good Water	7.95	11,517
29212	2/5/2020	DGS	Department of General Services	721.50	11,518
29213	2/5/2020	faulde	Faultline Derby Devilz	200.00	11,519
29214	2/5/2020	johnlu	Johnson Lumber Ace Hardware	380.22	11,520
29215	2/5/2020	lael	LA Elite Stylz	75.00	11,521
29216	2/5/2020	PG&E	PG&E	3,490.10	11,522
29217	2/5/2020	pinnta	Pinnacles Telephone Company	120.00	11,523
29218	2/5/2020	torope	Toro Petroleum Corp.	271.96	11,524
29219	2/18/2020	AT&T	At & T	19.18	11,529
29220	2/18/2020	Callisu	Susan Calleri	8.74	11,530
29221	2/18/2020	CFSA	California Fair Services Authority	105.00	11,531
29222	2/18/2020	cmanal	CM Analytical, Inc.	110.00	11,532
29223	2/18/2020	Deltdc	Delta Dental	325.29	11,533
29224	2/18/2020	edgeel	Edges Electrical Group LLC	381.48	11,534
29225	2/18/2020	esbrwa	Estrada Water Management	282.50	11,535
29226	2/18/2020	johnsm	John Smith Road Landfill	203.49	11,536
29227	2/18/2020	Martec	Martech Systems, Inc.	247.00	11,537
29228	2/18/2020	PG&E	PG&E	444.69	11,538
29229	2/18/2020	Pitnbo	Pitney Bowes	150.00	11,539
29230	2/18/2020	rossbr	Rossi Bros. Tire & Auto Service	25.00	11,540
29231	2/18/2020	rothar	Arthur Rotbar	150.00	11,541
29232	2/18/2020	Xerox	Xerox	513.38	11,542
29233	2/20/2020	AT&T	At & T	64.41	11,545
29234	2/20/2020	fergus	Ferguson Enterprises, Inc.	58.12	11,546
29235	2/20/2020	gomeag	Agustin Bribiescas Gomez	500.00	11,547
29236	2/20/2020	PG&E	PG&E	274.98	11,548
29237	2/20/2020	stagst	Stagnaro Strategic Mark	600.00	11,549
29238	2/20/2020	torope	Toro Petroleum Corp.	168.32	11,550
7082	2/4/2020	sbcag	SBC Agricultural Commissioners Office	292.00	11,509
7083	2/20/2020	Martec	Martech Systems, Inc.	200.00	11,543
7084	2/20/2020	natipo	National Pork Board	2,238.97	11,544
CaTax01312020	2/5/2020	EDD	Employment Development Dept	191.35	11,492
CaTax02142020	2/19/2020	EDD	Employment Development Dept	188.94	11,527
DEBIT 02/19/20	2/19/2020	GoCash	Go Cashless Corp	25.00	11,622

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# AP Payments Check Register

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San Benito  
Sam Harrison

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
DEBIT 2/13/20	2/13/2020	rounta	Round Table Pizza	114.30	11,624
DEBIT 2/18/20	2/18/2020	Amazon	Amazon	345.21	11,626
DEBIT 2/18/20	2/18/2020	Amazon	Amazon	156.10	11,627
DEBIT 2/19/20	2/19/2020	SBCen	SBC Environmental Health Division	88.70	11,628
DEBIT 2/26/20	2/26/2020	safe	Safeway Albertsons	99.95	11,623
DEBIT 2/3/20	2/3/2020	postmy	Poster My Wall	6,465.05	11,525
EFT 01/2020	2/12/2020	PERS-Retire	Calpers	16.33	11,510
EFT HLTH 01/2020	2/5/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,511
EFT HLTH 02/2020	2/5/2020	PERS-Health	California Public Employee' Retirement Sy	5,351.60	11,512
EFT HLTH 02/2020	2/5/2020	PERS-Health	California Public Employee' Retirement Sy	2,284.23	11,491
FEDTxx01312020	2/5/2020	IRS	Internal Revenue Service	2,285.58	11,526
FEDTxx01312020	2/5/2020	EDD	Employment Development Dept	18.99	11,493
FEDTxx02142020	2/19/2020	EDD	Employment Development Dept	18.99	11,528
Total Payments:	67				
Total Amount:				36,193.24	