

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**February 28, 2021**

ASSETS	Feb-21	Feb-20	\$ Change	% Change
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	456.34	550.00	(93.66)	-20.52%
Operating Cash	164,432.07	(1,768.99)	166,201.06	101.08%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,221.46	2,191.78	29.68	1.34%
Cash - Reserve	122,602.35	121,605.26	997.09	0.81%
LAIF	10,865.90	10,732.40	133.50	1.23%
Total CASH - Checkings/Savings	<u>300,678.90</u>	<u>135,569.11</u>	<u>165,109.79</u>	<u>54.91%</u>
<b>JLA - Checking/Saving</b>				
JLA Cash	96,978.67	144,103.09	(47,124.42)	-48.59%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>115,188.75</u>	<u>162,313.17</u>	<u>(47,124.42)</u>	<u>-40.91%</u>
<b>Total CASH</b>	<u>415,867.65</u>	<u>297,882.28</u>	<u>117,985.37</u>	<u>28.37%</u>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	35,490.79	(1,515.00)	-4.46%
Accounts Receivable - JLA	14,267.16	4,187.16	10,080.00	70.65%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<u>48,242.95</u>	<u>39,677.95</u>	<u>8,565.00</u>	<u>17.75%</u>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	<u>2,274.27</u>	<u>3,945.93</u>	<u>(1,671.66)</u>	<u>-73.50%</u>
<b>TOTAL CURRENT ASSETS</b>	<u>466,384.87</u>	<u>341,506.16</u>	<u>124,878.71</u>	<u>26.78%</u>
<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 & Improvments	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.60%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,066.65)	(89,807.34)	(7,259.31)	7.48%
<b>TOTAL FIXED ASSETS</b>	<u>1,508,248.39</u>	<u>1,603,396.54</u>	<u>(95,148.15)</u>	<u>-6.31%</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	<u>133,161.90</u>	<u>133,161.90</u>	<u>0.00</u>	<u>0%</u>
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>133,161.90</u>	<u>133,161.90</u>	<u>0.00</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<u>2,107,795.16</u>	<u>2,078,064.60</u>	<u>29,730.56</u>	<u>1.41%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**February 28, 2021**

LIABILITIES & EQUITY	Feb-21	Feb-20	\$ Change	% Change
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	18,633.26	26,084.70	(7,451.44)	-39.99%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>18,633.26</u>	<u>26,084.70</u>	<u>(7,451.44)</u>	<u>-39.99%</u>
<b>Employee Retirement Plans</b>				
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	3,194.92	5,323.84	(2,128.92)	-66.63%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,194.92</u>	<u>5,323.84</u>	<u>(2,128.92)</u>	<u>-66.63%</u>
<b>Employee Payroll Taxes</b>				
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>
<b>Employee Payroll Withholdings</b>				
Levy	0.00	0.00	0.00	0%
Health	4,537.91	4,381.89	156.02	3.44%
Dental	325.29	648.53	(323.24)	-99.37%
Vision	61.14	61.11	0.03	0.05%
Life	0.00	0.00	0.00	0%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>4,924.34</u>	<u>5,091.53</u>	<u>(167.19)</u>	<u>-3.40%</u>
<b>Other Current Liabilities</b>				
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>
<b>Deferred Income &amp; Guarantee Deposits</b>				
Fees Payable	0.00	675.00	(675.00)	#DIV/0!
Deferred Income	8,460.00	45,972.00	(37,512.00)	-443.40%
Damage Deposits	28,290.00	34,930.00	(6,650.00)	-23.51%
	<u>36,740.00</u>	<u>81,577.00</u>	<u>(44,837.00)</u>	<u>-122.04%</u>
<b>Long Term Debt</b>				
LTD: GASB 68 / SB 84 Loan	<u>39,883.00</u>	<u>39,883.00</u>	<u>0.00</u>	<u>0%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**February 28, 2021**

	Feb-21	Feb-20	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	20,763.80	23,980.16	(3,216.36)	-15.49%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
<b>Workers' Compensation</b>				
Workers' Comp	(396.35)	(417.45)	21.10	-5.32%
<b>Junior Livestock Auction</b>				
JLA Consignment	0.00	0.00	0.00	0%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>585,156.81</b>	<b>642,936.62</b>	<b>(57,779.81)</b>	<b>-9.87%</b>
<b>EQUITY</b>				
Resources Available Op	1,658,039.27	1,837,669.12	20,370.15	1.23%
Unrestricted Net Position - Pension	(328,251.95)	(328,251.95)	0.00	0%
JLA Reserve	190,310.73	172,272.79	18,037.94	9.48%
State Allocation	33,210.00	0.00	33,210.00	100.00%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,460.50	0.00	2,460.50	100.00%
JLA Net Earnings	0.00	(492.00)	492.00	#DIV/0!
Net Earnings	(33,130.20)	(46,069.98)	12,939.78	-39.06%
<b>TOTAL EQUITY</b>	<b>1,522,638.35</b>	<b>1,435,127.98</b>	<b>87,510.37</b>	<b>5.75%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,107,795.16</b>	<b>2,078,064.60</b>	<b>29,730.56</b>	<b>1.41%</b>

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
**February 28, 2021**

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
<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	46,600	16,350	33,865	-	(33,865)	0%
Prior Year Revenue	-	-	-	-	-	0%
Other Operating Revenue	3,817	1,854	3,708	-	(3,708)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>50,417</b>	<b>18,204</b>	<b>37,573</b>	<b>-</b>	<b>(37,573)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	53,593	18,370	38,874	-	(38,874)	0%
Maintenance Expense	38,043	14,943	29,451	-	(29,451)	0%
Publicity Expense	1,560	240	480	-	(480)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	692	-	-	-	-	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	500	-	-	-	-	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	801	-	-	-	-	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	-	-	120	-	(120)	0%
Other Operating Expense	1,297	876	1,778	-	(1,778)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>96,487</b>	<b>34,429</b>	<b>70,703</b>	<b>-</b>	<b>(70,703)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(46,070)</b>	<b>(16,225)</b>	<b>(33,130)</b>	<b>-</b>	<b>33,130</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(46,070)</b>	<b>(16,225)</b>	<b>(33,130)</b>	<b>-</b>	<b>33,130</b>	<b>0%</b>
State Allocation	-	-	33,210	-	(33,210)	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	2,461	-	(2,461)	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(46,070)</b>	<b>(16,225)</b>	<b>2,540</b>	<b>-</b>	<b>(2,540)</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<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 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<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	-	-	-	-	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	8,375	850	1,700	-	(1,700)	0%
Rental of Grounds	46200	35,236	15,500	32,165	-	(32,165)	0%
Rental of Equipment	46300	345	-	-	-	-	0%
Other Interim Rentals	46400	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	288	-	-	-	-	0%
Other Misc Revenue - Bldg	48700	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>		46,480	16,350	33,865	0	(33,865)	0%
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-000-000	-	-	-	-	-	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	95	-	-	-	-	0%
Interest Income	48710-00-000-000	10	4	8	-	(8)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	3,712	1,850	3,700	-	(3,700)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		3,817	1,854	3,708	-	(3,708)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	21,707	8,172	16,505	-	(16,505)	0%
Temporary Salaries & Wages	50100-11-000-000	3,744	-	-	-	-	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	7,350	3,630	7,266	-	(7,266)	0%
PERS Employer Contribution	51010-11-000-000	6,487	2,139	4,278	-	(4,278)	0%
Payroll Taxes	51100-11-000-000	1,565	523	1,058	-	(1,058)	0%
Worker's Comp	51200-11-000-000	1,527	490	990	-	(990)	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	762	155	587	-	(587)	0%
Director's Expense	56000-11-000-000	180	-	-	-	-	0%
Dues & Subscriptions	57000-11-000-000	750	14	1,766	-	(1,766)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	3,873	902	1,804	-	(1,804)	0%
Postage	67000-11-000-000	181	18	218	-	(218)	0%
Professional Services	69000-11-000-000	2,163	1,237	2,472	-	(2,472)	0%
Audit Expense	69020-11-000-000	-	500	1,000	-	(1,000)	0%
Supplies and Expense	74000-11-000-000	768	313	388	-	(388)	0%
Telephone	75000-11-000-000	627	277	543	-	(543)	0%
Employee Travel / Training	77000-11-000-000	1,909	-	-	-	-	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>53,693</b>	<b>18,370</b>	<b>38,874</b>	<b>0</b>	<b>-38,874</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	8,616	3,965	7,930	-	(7,930)	0%
Temporary Salaries & Wages	50100-12-000-000	4,605	-	-	-	-	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	1,375	744	1,505	-	(1,505)	0%
PERS Employer Contribution	51010-12-000-000	3,982	1,057	2,114	-	(2,114)	0%
Payroll Taxes	51100-12-000-000	1,010	302	605	-	(605)	0%
Worker's Comp	51200-12-000-000	838	238	476	-	(476)	0%
Utilities	63000-12-000-000	10,178	6,823	13,140	-	(13,140)	0%
Main of Bldg & Grounds	64000-12-000-000	3,515	769	1,964	-	(1,964)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	3,474	885	1,425	-	(1,425)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	450	160	293	-	(293)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>38,043</b>	<b>14,943</b>	<b>29,451</b>	<b>-</b>	<b>(29,451)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	% Used		
		February	February	February	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	1,560	240	480	-	(480)	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>1,560</b>	<b>240</b>	<b>480</b>	<b>-</b>	<b>(480)</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	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>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	744	-	-	-	-	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	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>801</b>	<b>.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<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>		-	-	-	-	-	0%
<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	-	-	-	-	-	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	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>		692	-	-	-	-	0%
<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>		-	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	-	-	120	-	(120)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		-	-	120	-	(120)	0%
<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	1,297	876	1,778	-	(1,778)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		1,297	876	1,778	-	(1,778)	
<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>		-	-	-	-	-	0%
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
<b>TOTAL PENSION EXPENSE</b>		1,297	876	1,778	-	(1,778)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	2,250	-	-	-	-	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	-	-	-	-	-	0%
Building Rental - Manager's House	46100-00-MAN-300	1,700	850	1,700	-	(1,700)	0%
Building Rental - Patio	46100-00-PAT-300	400	-	-	-	-	0%
Building Rental - Pavilion	46100-00-PAV-300	4,025	-	-	-	-	0%
Building Rental - Riverside Room	46100-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>8,375</b>	<b>850</b>	<b>1,700</b>	<b>-</b>	<b>(1,700)</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	-	-	-	-	0%
Grounds Rental - Livestock	46200-00-LIV-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	33,186	15,500	32,165	-	(32,165)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>35,236</b>	<b>15,500</b>	<b>32,165</b>	<b>-</b>	<b>(32,165)</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	-	-	-	-	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	405	-	-	-	-	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	-	-	-	-	-	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	-	-	-	-	-	0%
Other Misc Revenue - Patio	48700-00-PAT-300	-	-	-	-	-	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	271	-	-	-	-	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	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	325	-	-	-	-	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>345</b>	-	-	-	-	<b>0%</b>

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<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	1,560	240	480	-	(480)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	692	-	-	-	-	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	500	-	-	-	-	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>2,752</b>	<b>240</b>	<b>480</b>	<b>-</b>	<b>(480)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>(2,752)</b>	<b>(240)</b>	<b>(480)</b>	<b>-</b>	<b>480</b>	<b>0%</b>

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	2,012	1,000	2,000	-	(2,000)	0%
Building Rental - Mobile Home	46100-00-BOL-402	1,700	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>3,712</b>	<b>1,850</b>	<b>3,700</b>	<b>-</b>	<b>(3,700)</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	1,117	876	1,699	-	(1,699)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	-	-	64	-	(64)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	180	-	15	-	(15)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>1,297</b>	<b>876</b>	<b>1,778</b>	<b>-</b>	<b>(1,778)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>2,415</b>	<b>974</b>	<b>1,922</b>	<b>-</b>	<b>(1,922)</b>	<b>0%</b>

Fair Name

Fair Code

## STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD February 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<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 2020	Activity February 2021	YTD February 2021	Budget 2021	Balance of Budget	% Used 2021
<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 2020	Activity February 2021	YTD February 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
<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	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>492</b>	-	-
<b>NET JLA INCOME</b>		<b>(492)</b>	-	-
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>171,781</b>	<b>190,311</b>	<b>190,311</b>

# AP Payments Check Register

Current

San Benito  
Sam Harrison

Thursday, April 1, 2021 8:55:13PM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29652	2/16/2021	abonca	Carolina Abonce	500.00	12,287
29653	2/16/2021	AT&T	At & T	72.36	12,288
29654	2/16/2021	brigir	Brigantino Irrigation, Inc.	40.49	12,289
29655	2/16/2021	Dammgo	Damm Good Water	13.95	12,290
29656	2/16/2021	Deltde	Delta Dental	325.29	12,291
29657	2/16/2021	graccp	Grace CPAs, LLP	500.00	12,292
29658	2/16/2021	johnlu	Johnson Lumber Ace Hardware	39.31	12,293
29659	2/16/2021	johnsm	John Smith Road Landfill	133.12	12,294
29660	2/16/2021	PG&E	PG&E	517.77	12,295
29661	2/16/2021	pinnte	Pinnacles Telephone Company	120.00	12,296
29662	2/16/2021	pts	Pacific Telemanagement Services	38.00	12,297
29663	2/16/2021	rodrc	Celeste Rodriguez	400.00	12,298
29664	2/16/2021	safeho	SafeHouse Web	240.00	12,299
29665	2/16/2021	torope	Toro Petroleum Corp.	24.54	12,300
29666	2/25/2021	amoli	Arrow Lift of California	490.00	12,302
29667	2/25/2021	CFSA	California Fair Services Authority	4,987.71	12,303
29668	2/25/2021	cmanal	CM Analytical, Inc.	120.00	12,304
29669	2/25/2021	estrwa	Estrada Water Management	170.00	12,305
29670	2/25/2021	fergus	Ferguson Enterprises, Inc.	64.92	12,306
29671	2/25/2021	PG&E	PG&E	134.71	12,307
29672	2/25/2021	rper	R Perry	300.00	12,308
CaTax01292021	2/3/2021	EDD	Employment Development Dept	90.52	12,276
CaTax02122021	2/17/2021	EDD	Employment Development Dept	90.52	12,285
DEBIT 2/2/21	2/2/2021	postmy	Poster My Wall	99.95	12,340
EFT 01/2021	2/8/2021	PERS-Retire	Calpers	4,005.42	12,283
EFT HLTH 01/2021	2/1/2021	PERS-Health	California Public Employee' Retirement Sy	11.86	12,279
EFT HLTH 02/2021	2/1/2021	PERS-Health	California Public Employee' Retirement Sy	527.39	12,280
EFT HLTH 02/2021	2/1/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,281
EFT HLTH 02/2021	2/1/2021	PERS-Health	California Public Employee' Retirement Sy	11.86	12,315
FEDTax01292021	2/3/2021	IRS	Internal Revenue Service	1,189.00	12,275
FEDTax02122021	2/17/2021	IRS	Internal Revenue Service	1,188.96	12,284
SDITax01292021	2/3/2021	EDD	Employment Development Dept	25.49	12,277
SDITax02122021	2/17/2021	EDD	Employment Development Dept	25.49	12,286

Total Payments: 33  
Total Amount: 20,914.63