

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
January 31, 2021

| ASSETS | Jan-21 | Jan-20 | \$ Change | % Change |
|---|---------------------|---------------------|--------------------|-----------------|
| CURRENT ASSETS | | | | |
| CASH - Checkings/Savings | | | | |
| Petty Cash | 100.78 | 100.78 | 0.00 | 0% |
| Change Fund | 458.34 | 550.00 | (93.66) | -20.52% |
| Operating Cash | 174,921.52 | 4,466.94 | 170,454.58 | 97.45% |
| Jr. Rodeo Cash | 0.00 | 2,157.88 | (2,157.88) | #DIV/0! |
| Premium Cash | 2,241.36 | 2,191.78 | 49.58 | 2.21% |
| Cash - Reserve | 122,598.59 | 121,600.59 | 998.00 | 0.81% |
| LAIF | 10,865.90 | 10,732.40 | 133.50 | 1.23% |
| Total CASH - Checkings/Savings | 311,184.49 | 141,800.37 | 169,384.12 | 54.43% |
| JLA - Checking/Saving | | | | |
| JLA Cash | 96,428.67 | 137,909.10 | (41,480.43) | -43.02% |
| JLA CD | 18,210.08 | 18,210.08 | 0.00 | 0% |
| Total JLA - Checkings/Savings | 114,638.75 | 156,119.18 | (41,480.43) | -36.18% |
| Total CASH | 425,823.24 | 297,919.55 | 127,903.69 | 30.04% |
| ACCOUNTS RECEIVABLES | | | | |
| Accounts Receivable | 33,975.79 | 33,975.79 | 0.00 | 0% |
| Accounts Receivable - JLA | 14,817.16 | 18,197.12 | (3,379.96) | -22.81% |
| TOTAL ACCOUNTS RECEIVABLES | 48,792.95 | 52,172.91 | (3,379.96) | -6.93% |
| DEFERRED CHARGES | | | | |
| Deferred Expenses | 66.27 | 4,922.50 | (4,856.23) | -7327.95% |
| TOTAL CURRENT ASSETS | 474,682.46 | 355,014.96 | 119,667.50 | 25.21% |
| FIXED ASSETS | | | | |
| 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 | (2,442,599.28) | (2,354,710.44) | (87,888.84) | 3.60% |
| Equipment | 109,395.07 | 109,395.07 | 0.00 | 0% |
| A/D - Equipment | (97,066.65) | (89,807.34) | (7,259.31) | 7.48% |
| TOTAL FIXED ASSETS | 1,508,248.39 | 1,603,396.54 | (95,148.15) | -6.31% |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Deferred Outflows of Resources | 133,161.90 | 133,161.90 | 0.00 | 0% |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | 133,161.90 | 133,161.90 | 0.00 | 0% |
| TOTAL ASSETS | 2,116,092.75 | 2,091,573.40 | 24,519.35 | 1.16% |

Detail of Revenues

33rd DAA, San Benito Co. Fair

| | Acct. No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|---|-------------------------|------------------------|-----------------------------|------------------------|----------------|----------------------|----------------|
| ENTERTAINMENT FAIR TIME REVENUE | | | | | | | |
| Admission - Grandstand | 45000-75-000-104 | - | - | - | - | - | 0% |
| TOTAL ENTERTAINMENT FAIR TIME REVENUE | | - | - | - | 0 | 0 | 0% |
| MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction) | | | | | | | |
| 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% |
| TOTAL MISCELLANEOUS FAIR | | - | - | - | 0 | 0 | 0% |
| INTERIM REVENUE: | | | | | | | |
| Alcohol Commission - Heritage Foundation | 4230-00-000-300 | 300 | - | - | - | - | 0% |
| Alcohol Commission - Interim | 42300-40-000-300 | - | - | - | - | - | 0% |
| Food Concessions | 42100-40-000-300 | - | - | - | - | - | 0% |
| Rental of Buildings | 46100 | 3,375 | 850 | 850 | - | (850) | 0% |
| Rental of Grounds | 46200 | 25,855 | 16,665 | 16,665 | - | (16,665) | 0% |
| Rental of Equipment | 46300 | - | - | - | - | - | 0% |
| Other Interim Rentals | 46400 | - | - | - | - | - | 0% |
| Recycle Revenue | 46500-40-000-300 | - | - | - | - | - | 0% |
| Cleaning of Grounds | 46600-40-000-300 | - | - | - | - | - | 0% |
| Utility Reimbursements | 48500 | - | - | - | - | - | 0% |
| Special Event Insurance | 46700-00-000-300 | 188 | - | - | - | - | 0% |
| Other Misc Revenue - Bldg | 48700 | 250 | - | - | - | - | 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% |
| TOTAL INTERIM REVENUE | | 29,968 | 17,515 | 17,515 | 0 | (17,515) | 0% |
| TOTAL PRIOR YEAR REVENUE ADJ | 49000-00-000-000 | - | - | - | - | - | 0% |
| OTHER OPERATING REVENUE | | | | | | | |
| Other Operating Revenue | 48700-00-000-000 | 60 | - | - | - | - | 0% |
| Interest Income | 48710-00-000-000 | 5 | 4 | 4 | - | (4) | 0% |
| Donation/Sponsorship (General) | 48830-00-000-000 | - | - | - | - | - | 0% |
| Bolado Park Golf Course Revenue | Bolado Park | 1,862 | 1,850 | 1,850 | - | (1,850) | 0% |
| TOTAL OTHER OPERATING REVENUE | | 1,927 | 1,854 | 1,854 | - | (1,854) | 0% |

Detail of Expenditures

33rd DAA, San Benito Co. Fair

| | Acct. No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|---|------------------|------------------------|-----------------------------|------------------------|----------------|----------------------|----------------|
| ADMINISTRATION EXPENSES | | | | | | | |
| Permanent Salaries & Wages | 50000-11-000-000 | 10,525 | 8,333 | 8,333 | - | (8,333) | 0% |
| Temporary Salaries & Wages | 50100-11-000-000 | 2,262 | - | - | - | - | 0% |
| Compensated Leave | 50300-11-000-000 | - | - | - | - | - | 0% |
| Employee Benefits | 51000-11-000-000 | 3,679 | 3,636 | 3,636 | - | (3,636) | 0% |
| PERS Employer Contribution | 51010-11-000-000 | 3,243 | 2,139 | 2,139 | - | (2,139) | 0% |
| Payroll Taxes | 51100-11-000-000 | 763 | 535 | 535 | - | (535) | 0% |
| Worker's Comp | 51200-11-000-000 | 767 | 500 | 500 | - | (500) | 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 | 331 | 432 | 432 | - | (432) | 0% |
| Director's Expense | 56000-11-000-000 | 66 | - | - | - | - | 0% |
| Dues & Subscriptions | 57000-11-000-000 | 380 | 1,752 | 1,752 | - | (1,752) | 0% |
| Insurance; Gen Liab; Prop Ins | 60000-11-000-000 | 1,937 | 902 | 902 | - | (902) | 0% |
| Postage | 67000-11-000-000 | 160 | 200 | 200 | - | (200) | 0% |
| Professional Services | 69000-11-000-000 | 1,091 | 1,235 | 1,235 | - | (1,235) | 0% |
| Audit Expense | 69020-11-000-000 | - | 500 | 500 | - | (500) | 0% |
| Supplies and Expense | 74000-11-000-000 | 304 | 74 | 74 | - | (74) | 0% |
| Telephone | 75000-11-000-000 | 316 | 266 | 266 | - | (266) | 0% |
| Employee Travel / Training | 77000-11-000-000 | 1,909 | - | - | - | - | 0% |
| TOTAL ADMINISTRATION EXPENSE | | 27,734 | 20,504 | 20,504 | 0 | -20,504 | 0% |
| MAINTENANCE & GENERAL OPERATIONS | | | | | | | |
| Permanent Salaries & Wages | 50000-12-000-000 | 3,965 | 3,965 | 3,965 | - | (3,965) | 0% |
| Temporary Salaries & Wages | 50100-12-000-000 | 2,184 | - | - | - | - | 0% |
| Compensated Leave | 50300-12-000-000 | - | - | - | - | - | 0% |
| Employee Benefits | 51000-12-000-000 | 694 | 761 | 761 | - | (761) | 0% |
| PERS Employer Contribution | 51010-12-000-000 | 1,991 | 1,057 | 1,057 | - | (1,057) | 0% |
| Payroll Taxes | 51100-12-000-000 | 469 | 302 | 302 | - | (302) | 0% |
| Worker's Comp | 51200-12-000-000 | 395 | 238 | 238 | - | (238) | 0% |
| Utilities | 63000-12-000-000 | 4,210 | 6,317 | 6,317 | - | (6,317) | 0% |
| Main of Bldg & Grounds | 64000-12-000-000 | 1,467 | 1,195 | 1,195 | - | (1,195) | 0% |
| Main of Bldg/Grounds-Heritage Foundation | 64010-12-000-000 | - | - | - | - | - | 0% |
| Maintenece of Equipment | 64100-12-000-000 | 423 | 489 | 489 | - | (489) | 0% |
| Maint Equipment Tractor | 64110-12-000-000 | - | - | - | - | - | 0% |
| Rental-PA System | 72000-12-000-000 | - | - | - | - | - | 0% |
| Trash Removal | 78000-12-000-000 | 203 | 133 | 133 | - | (133) | 0% |
| TOTAL MAINTENANCE EXPENSE | | 16,002 | 14,457 | 14,457 | - | (14,457) | 0% |

Detail of Expenditures

33rd DAA, San Benito Co. Fair

| | Acct. No. | YTD | Activity | YTD | Budget 2021 | Balance of Budget | % Used 2021 |
|--|------------------|------------|------------|------------|----------------|----------------------|----------------|
| | | January | January | January | | | |
| | | 2020 | 2021 | 2021 | | | |
| PUBLICITY EXPENSES | | | | | | | |
| Publicity Expense - Fair Advertising | 52000-13-000-100 | 480 | 240 | 240 | - | (240) | 0% |
| Publicity Expense- Fair Marketing | 69000-13-000-100 | - | - | - | - | - | 0% |
| Publicity Expense- PR Expense | 71000-13-000-100 | - | - | - | - | - | 0% |
| TOTAL PUBLICITY EXPENSE | | 480 | 240 | 240 | - | (240) | 0% |
| ATTENDANCE OPERATIONS | | | | | | | |
| 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% |
| TOTAL ATTENDANCE OPERATIONS | | - | - | - | - | - | 0% |
| FAIR ENTERTAINMENT | | | | | | | |
| Professional Services | 69000-75-000-100 | - | - | - | - | - | 0% |
| Supplies & Expenses | 74000-75-000-100 | - | - | - | - | - | 0% |
| Professional Services-Grandstand Entertainment | 69000-75-000-104 | - | - | - | - | - | 0% |
| TOTAL FAIR ENTERTAINMENT | | - | - | - | - | - | 0% |
| MISCELLANEOUS FAIR EXPENSE | | | | | | | |
| 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 | - | - | - | - | - | 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% |
| TOTAL MISCELLANEOUS FAIR | | - | - | - | - | - | 0% |
| INTERIM EXPENSE | | | | | | | |
| Temporary Salaries & Wages - Standby | 50100-12-000-300 | 439 | - | - | - | - | 0% |
| Compensated Leave - Standby | 50300-12-000-300 | - | - | - | - | - | 0% |
| Payroll Taxes - Standby | 51100-12-000-300 | 34 | - | - | - | - | 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% |
| TOTAL INTERIM EXPENSE | | 472 | - | - | - | - | 0% |

Detail of Expenditures

33rd DAA, San Benito Co. Fair

| | Acct. No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|--|------------------|------------------------|-----------------------------|------------------------|----------------|----------------------|----------------|
| PREMIUM EXPENSES | | | | | | | |
| 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% |
| TOTAL PREMIUM EXPENSE | | - | - | - | - | - | 0% |
| EXHIBIT EXPENSE | | | | | | | |
| 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 | - | - | - | - | - | 0% |
| Other Misc Expense - Ag Hort | 74000-80-000-101 | - | - | - | - | - | 0% |
| Sponsor Awards - Livestock | 68000-80-000-102 | - | - | - | - | - | 0% |
| TOTAL EXHIBIT EXPENSE | | - | - | - | - | - | 0% |
| HORSE SHOW EXPENSE (Excluding Premiums) | | | | | | | |
| Temporary Salaries & Wages | 50100-40-000-150 | - | - | - | - | - | 0% |
| Employee Benefits | 51000-40-000-150 | - | - | - | - | - | 0% |
| Payroll Taxes | 51100-40-000-150 | - | - | - | - | - | 0% |
| Worker's Comp | 51200-40-000-150 | - | - | - | - | - | 0% |
| Professional Services - Judges | 69010-40-000-150 | - | - | - | - | - | 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% |
| TOTAL HORSE SHOW EXPENSE | | - | - | - | - | - | 0% |

Detail of Expenditures

33rd DAA, San Benito Co. Fair

| | Acct. No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|--|------------------|------------------------|-----------------------------|------------------------|----------------|----------------------|-------------------|
| EQUIPMENT EXPENSES | | | | | | | |
| Equipment Purchase Non-Capitalized | 87500-00-000-000 | - | - | - | - | - | 0% |
| TOTAL EQUIPMENT EXPENSE | | - | - | - | - | - | 0% |
| PRIOR YEAR OPERATING EXPENSE ADJUSTMENT | | | | | | | |
| Prior Year Expense Adjust | 80000-00-000-000 | - | 120 | 120 | - | (120) | - |
| Prior Year Expense - Bad Debt | 80010-00-000-000 | - | - | - | - | - | - |
| PRIOR YEAR OPERATING EXPENSE | | - | 120 | 120 | - | (120) | 0% |
| CASH SHORTAGES & OVERAGES | | | | | | | |
| Cash Short/Over | 85000-00-000-000 | - | - | - | - | - | 0% |
| CASH (OVER)/UNDER | | - | - | - | - | - | - |
| OTHER OPERATING EXPENSE: | | | | | | | |
| Bolado Park Golf Course Expense | Bolado Park | 748 | 902 | 902 | - | (902) | 0% |
| TOTAL OTHER OPERATING EXPENSE | | 748 | 902 | 902 | - | (902) | |
| DEPRECIATION EXPENSE | | | | | | | |
| Depreciation Expense | 90000-00-000-000 | - | - | - | - | - | 0% |
| Prior Year - Depreciation Expense | 90010-00-000-000 | - | - | - | - | - | 0% |
| TOTAL DEPRECIATION EXPENSE | | - | - | - | - | - | 0% |
| PENSION EXPENSE | | | | | | | |
| Pension Expense | 96000-00-000-000 | - | - | - | - | - | 0% |
| TOTAL PENSION EXPENSE | | 748 | 902 | 902 | - | (902) | 0% |

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

| | Acct. No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|---|------------------|------------------------|-----------------------------|------------------------|----------------|----------------------|-------------------|
| BUILDING RENTAL REVENUE: | | | | | | | |
| Building Rental - Interim | 46100-00-000-300 | - | - | - | - | - | 0% |
| Building Rental - 4-H Building | 46100-00-4HB-300 | - | - | - | - | - | 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 | 850 | 850 | 850 | - | (850) | 0% |
| Building Rental - Patio | 46100-00-PAT-300 | - | - | - | - | - | 0% |
| Building Rental - Pavilion | 46100-00-PAV-300 | 2,525 | - | - | - | - | 0% |
| Building Rental - Riverside Room | 46100-00-RIV-300 | - | - | - | - | - | 0% |
| TOTAL BUILDING RENTAL REVENUE | | 3,375 | 850 | 850 | - | (850) | 0% |
| GROUND RENTAL REVENUE: | | | | | | | |
| 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 | 23,805 | 16,665 | 16,665 | - | (16,665) | 0% |
| Grounds Rental - Upper Picnic Area | 46200-00-UPA-300 | - | - | - | - | - | 0% |
| TOTAL GROUND RENTAL REVENUE | | 25,855 | 16,665 | 16,665 | - | (16,665) | 0% |
| MISC RENTALS - INTERIM | | | | | | | |
| Misc Rentals - Interim | 46400-00-000-300 | - | - | - | - | - | 0% |
| Camping Fees - Upper Area | 46400-00-UPA-300 | - | - | - | - | - | 0% |
| Camping Fees - Main Grass Area | 46400-00-MGA-300 | - | - | - | - | - | 0% |
| Camping Fees - North Picnic Area | 46400-00-NPA-300 | - | - | - | - | - | 0% |
| TOTAL MISC RENTAL REVENUE | | - | - | - | - | - | 0% |
| UTILITY REIMBURSEMENT | | | | | | | |
| Misc Rentals - Interim | 48500-00-000-300 | - | - | - | - | - | 0% |
| Camping Fees - Upper Area | 48500-00-GAT-300 | - | - | - | - | - | 0% |
| TOTAL UTILITY REIMBURSEMENT | | - | - | - | - | - | 0% |
| OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant): | | | | | | | |
| Other Misc Revenue - 4-H Building | 48700-00-4HB-300 | - | - | - | - | - | 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 | 250 | - | - | - | - | 0% |
| Other Misc Revenue - Riverside Room | 48700-00-RIV-300 | - | - | - | - | - | 0% |
| TOTAL OTHER MISC BUILDING/GROUNDS REVENUE | | 250 | - | - | - | - | 0% |
| EQUIPMENT RENTAL REVENUE (Extra tables & chairs): | | | | | | | |
| Equipment Rental - Interim | 48300-00-000-300 | - | - | - | - | - | 0% |
| Equipment Rental - 4-H Building | 48300-00-4HB-300 | - | - | - | - | - | 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 | - | - | - | - | - | 0% |
| Equipment Rental - Riverside Room | 46300-00-RIV-300 | - | - | - | - | - | 0% |
| TOTAL EQUIPMENT RENTAL REVENUE | | - | - | - | - | - | 0% |

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

| DETAIL | Account No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|--------------------------|-------------|------------------|-----------------------|------------------|-------------|-------------------|-------------|
| REVENUES: | | | | | | | |
| 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% |
| TOTAL REVENUES | | - | - | - | - | - | 0% |
| EXPENSES: | | | | | | | |
| Publicity Expense | PUEX | 480 | 240 | 240 | - | (240) | 0% |
| Horse Show Expense | HSEX | - | - | - | - | - | 0% |
| Exhibit Expense | EXEX | - | - | - | - | - | 0% |
| Premium Expense | PREX | - | - | - | - | - | 0% |
| Attendance Expense | ATEX | - | - | - | - | - | 0% |
| Misc Fair Expense | MFEX | - | - | - | - | - | 0% |
| Entertainment Expense | ETEX | - | - | - | - | - | 0% |
| EXPENSES | | 480 | 240 | 240 | - | (240) | 0% |
| NET INCOME | | (480) | (240) | (240) | - | 240 | 0% |

STATEMENT OF OPERATION - BOLADO PARK

| DETAIL | Account No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|--|------------------|------------------|-----------------------|------------------|-------------|-------------------|-------------|
| REVENUES: | | | | | | | |
| Building Rental - House | 46100-00-BOL-401 | 1,012 | 1,000 | 1,000 | - | (1,000) | 0% |
| Building Rental - Mobile Home | 46100-00-BOL-402 | 850 | 850 | 850 | - | (850) | 0% |
| Building Rental - Club House | 46100-00-BOL-403 | - | - | - | - | - | 0% |
| Grounds Rental - Bolado Golf Course | 46200-00-BOL-400 | - | - | - | - | - | 0% |
| Equipment Rental | 46300-00-BOL-400 | - | - | - | - | - | 0% |
| Utility Reimbursement | 48500-00-BOL-400 | - | - | - | - | - | 0% |
| Other Misc Revenue | 48700-00-BOL-400 | - | - | - | - | - | 0% |
| TOTAL REVENUES | | 1,862 | 1,850 | 1,850 | - | (1,850) | 0% |
| EXPENDITURES: | | | | | | | |
| Salaries & Wages - Temporary | 50100-00-BOL-400 | - | - | - | - | - | 0% |
| Employee Benefits | 51000-00-BOL-400 | - | - | - | - | - | 0% |
| Payroll Taxes | 51100-00-BOL-400 | - | - | - | - | - | 0% |
| Workers Compensation | 51200-00-BOL-400 | - | - | - | - | - | 0% |
| Maintenance of Bldgs and Grounds | 64000-12-BOL-400 | 567 | 823 | 823 | - | (823) | 0% |
| Maintenance of Bldgs and Grounds - House | 64000-12-BOL-401 | - | 64 | 64 | - | (64) | 0% |
| Maintenance of Bldgs and Grounds - Mobile Home | 64000-12-BOL-402 | 180 | 15 | 15 | - | (15) | 0% |
| Maintenance of Equipment | 64100-12-BOL-400 | - | - | - | - | - | 0% |
| Supplies & Expenses | 74000-00-BOL-400 | - | - | - | - | - | 0% |
| TOTAL EXPENDITURES | | 748 | 902 | 902 | - | (902) | 0% |
| NET INCOME | | 1,114 | 948 | 948 | - | (948) | 0% |

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

| DETAIL | Account No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|---------------------------|------------------|------------------|-----------------------|------------------|-------------|-------------------|-------------|
| REVENUES: | | | | | | | |
| Outside Commercial Space | 41020-00-000-303 | - | - | - | - | - | 0% |
| Food Concession | 42100-00-000-303 | - | - | - | - | - | 0% |
| Alcohol Concession | 42300-00-000-303 | - | - | - | - | - | 0% |
| Camping Fees | 46400-00-NPA-303 | - | - | - | - | - | 0% |
| TOTAL REVENUES | | - | - | - | - | - | 0% |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Salaries & Wages - Temp | 50100-40-000-303 | - | - | - | - | - | 0% |
| Employee Benefits | 51000-40-000-303 | - | - | - | - | - | 0% |
| Payroll Taxes | 51100-40-000-303 | - | - | - | - | - | 0% |
| Workers Comp Ins. | 51200-40-000-303 | - | - | - | - | - | 0% |
| Granstand Entertainment | 58100-40-000-303 | - | - | - | - | - | 0% |
| Professional Services | 69000-40-000-303 | - | - | - | - | - | 0% |
| Security Expense | 73000-40-000-303 | - | - | - | - | - | 0% |
| Supplies & Expense | 74000-40-000-303 | - | - | - | - | - | 0% |
| TOTAL EXPENDITURES | | - | - | - | - | - | 0% |
| | | | | | | | |
| NET INCOME | | - | - | - | - | - | 0% |

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

| DETAIL | Account No. | YTD January 2020 | Activity January 2021 | YTD January 2021 | Budget 2021 | Balance of Budget | % Used 2021 |
|--------------------------------|------------------|------------------|-----------------------|------------------|-------------|-------------------|-------------|
| REVENUES: | | | | | | | |
| 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% |
| TOTAL REVENUES | | - | - | - | - | - | 0% |
| EXPENDITURES: | | | | | | | |
| Temporary Salaries & Wages | 50100-40-000-306 | - | - | - | - | - | 0% |
| Employee Benefits | 51000-40-000-306 | - | - | - | - | - | 0% |
| Payroll Taxes | 51100-40-000-306 | - | - | - | - | - | 0% |
| Worker's Comp | 51200-40-000-306 | - | - | - | - | - | 0% |
| Contingency | 65000-40-000-306 | - | - | - | - | - | 0% |
| Cash Awards | 66000-40-000-306 | - | - | - | - | - | 0% |
| Sponsor Awards | 68000-40-000-306 | - | - | - | - | - | 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% |
| TOTAL EXPENDITURES | | - | - | - | - | - | 0% |
| NET INCOME | | - | - | - | - | - | 0% |

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

| Detail | Account No. | YTD January 2020 | Activity January 2021 | YTD January 2021 |
|--------------------------------|-------------------------|------------------|-----------------------|------------------|
| JLA Reserve | 25100-30-000-120 | 172,273 | 188,776 | 188,776 |
| AUCTION REVENUES: | | | | |
| Commission | 41500-30-000-120 | - | - | - |
| Other Misc Revenue | 48700-30-000-120 | - | - | - |
| Prior Year Revenue | 49000-30-000-120 | - | - | - |
| TOTAL REVENUES | | - | - | - |
| AUCTION EXPENDITURES: | | | | |
| Salaries & Wages - Temporary | 50100-30-000-120 | - | - | - |
| Employee Benefits | 51000-30-000-120 | - | - | - |
| Payroll Taxes | 51100-30-000-120 | - | - | - |
| Workers Compensation | 51200-30-000-120 | - | - | - |
| Bank/CC Charges | 54000-30-000-120 | - | - | - |
| Other Misc Expense | 65000-30-000-120 | - | - | - |
| Publicity Expense | 71000-30-000-120 | - | - | - |
| Publicity Expense | 71000-30-000-120 | - | - | - |
| Supplies & Expenses | 74010-30-000-120 | 292 | - | - |
| 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 | - | - | - |
| TOTAL EXPENDITURES | | 292 | - | - |
| NET JLA INCOME | | (292) | - | - |
| RESOURCES, DECEMBER 31: | 25100-30-000-120 | 171,981 | 188,776 | 188,776 |

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| Reference | Date | Vendor | Vendor Description | Net Pay | Merge # |
|---------------|-----------|----------|---------------------------------------|----------|-----------------|
| 29601 | 1/11/2021 | cervis | Ismael Tinoco Cervantes | 63.99 | 12,219 |
| 29602 | 1/11/2021 | Deltde | Delta Dental | 325.29 | 12,220 |
| 29603 | 1/11/2021 | fergus | Ferguson Enterprises, Inc. | 536.90 | 12,221 |
| 29604 | 1/11/2021 | firstr | First Trust Alarm Company | 342.00 | 12,222 |
| 29605 | 1/11/2021 | Kerma | Kerry Maroney Plumbing | 15.00 | 12,223 |
| 29606 | 1/11/2021 | PG&E | PG&E | 5,196.05 | 12,224 |
| 29607 | 1/11/2021 | staple | Staples | 141.66 | 12,225 |
| 29608 | 1/11/2021 | veriso | Verizon Wireless | 68.94 | 12,226 |
| 29609 | 1/11/2021 | xerofi | Xerox Financial Services | 672.58 | 12,227 |
| 29610 | 1/12/2021 | arrol | Arrow Lift of California | 481.32 | 12,228 |
| 29611 | 1/12/2021 | CFSA | California Fair Services Authority | 1,145.04 | 12,229 |
| 29612 | 1/12/2021 | Dammgo | Damm Good Water | 24.45 | 12,230 |
| 29613 | 1/12/2021 | DGS | Department of General Services | 1,443.00 | 12,231 |
| 29614 | 1/12/2021 | graccp | Grace CPAs, LLP | 500.00 | 12,232 |
| 29615 | 1/12/2021 | hollidow | Hollister Downtown Association | 125.00 | 12,233 |
| 29616 | 1/12/2021 | Iafe | IAFE | 110.00 | 12,234 |
| 29617 | 1/12/2021 | imagsi | Image Source | 56.22 | 12,235 |
| 29618 | 1/12/2021 | rangju | Juan Rangel | 500.00 | 12,236 |
| 29619 | 1/12/2021 | safeho | SafeHouse Web | 240.00 | 12,237 |
| 29620 | 1/12/2021 | Sanboo | San Benito County Chamber of Commerce | 245.00 | 12,238 |
| 29621 | 1/12/2021 | sbcfar | San Benito County Farm Bureau | 72.00 | 12,239 |
| 29622 | 1/12/2021 | smitpa | Patricia Smith | 500.00 | 12,240 |
| 29623 | 1/12/2021 | swrcb | SWRCB Accounting Office | 880.00 | 12,241 |
| 29624 | 1/12/2021 | torope | Toro Petroleum Corp. | 21.74 | 12,242 |
| 29625 | 1/12/2021 | vasqad | Adalina Vasquez | 500.00 | 12,243 |
| 29626 | 1/12/2021 | Westfa | Western Fairs Association | 1,030.00 | 12,244 |
| 29627 | 1/14/2021 | branbo | Bob Branco | 300.00 | 12,245 |
| 29628 | 1/21/2021 | AT&T | At & T | 21.32 | 12,250 |
| 29629 | 1/21/2021 | cmanal | CM Analytical, Inc. | 110.00 | 12,251 |
| 29630 | 1/21/2021 | estrwa | Estrada Water Management | 190.00 | 12,252 |
| 29631 | 1/21/2021 | johnlu | Johnson Lumber Ace Hardware | 85.12 | 12,253 |
| 29632 | 1/21/2021 | johnsm | John Smith Road Landfill | 78.10 | 12,254 |
| 29633 | 1/21/2021 | pbb | Pitney Bowes Bank | 200.00 | 12,255 |
| 29634 | 1/21/2021 | PG&E | PG&E | 280.01 | 12,256 |
| 29635 | 1/21/2021 | pinnte | Pinnacles Telephone Company | 120.00 | 12,257 |
| 29636 | 1/21/2021 | rossbr | Rossi Bros. Tire & Auto Service | 379.97 | 12,258 |
| 29637 | 1/21/2021 | SBCShe | SBC Sheriffs Department | 620.00 | 12,259 |
| 29638 | 1/21/2021 | torope | Toro Petroleum Corp. | 188.83 | 12,260 |
| 29639 | 1/21/2021 | AT&T | At & T | 69.87 | 12,261 |
| 29640 | 1/21/2021 | mirayu | Yuclid Miramontes | 500.00 | 12,262 |
| 29641 | 1/21/2021 | PG&E | PG&E | 576.37 | 12,263 |
| 29642 | 1/21/2021 | torra | Raquel Torres | 500.00 | 12,264 |
| 29643 | 1/21/2021 | CFSA | California Fair Services Authority | 380.00 | 12,265 |
| 29644 | 1/25/2021 | CFSA | California Fair Services Authority | 132.00 | 12,266 |
| 29645 | 1/25/2021 | imagsi | Image Source | 55.48 | 12,267 |
| 29646 | 1/26/2021 | CFSA | California Fair Services Authority | 110.00 | 12,268 |
| 29647 | 1/26/2021 | tovama | Marisol Tovar | 1,500.00 | 12,269 |
| 29648 | 1/29/2021 | PG&E | PG&E | 5,664.35 | 12,270 |
| 29649 | 1/29/2021 | staple | Staples | 18.93 | 12,271 |
| 29650 | 1/29/2021 | veriso | Verizon Wireless | 74.06 | 12,272 |
| 29651 | 1/29/2021 | xerofi | Xerox Financial Services | 286.52 | 12,273 (Voided) |
| 29651 | 1/29/2021 | xerofi | Xerox Financial Services | 286.52 | 12,274 (Voided) |
| CaTax01152021 | 1/20/2021 | EDD | Employment Development Dept | 101.15 | 12,247 |

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| Reference | Date | Vendor | Vendor Description | Net Pay | Merge # |
|------------------|-----------|-------------|---|----------|---------|
| CaTax12312020 | 1/5/2021 | EDD | Employment Development Dept | 104.08 | 12,212 |
| DEBIT 1/28/21 | 1/28/2021 | adobe | Adobe | 155.88 | 12,301 |
| EFT 12/2020 | 1/11/2021 | PERS-Retire | Calpers | 4,005.42 | 12,218 |
| EFT HLTH 01/2021 | 1/4/2021 | PERS-Health | California Public Employee' Retirement Sy | 2,208.00 | 12,215 |
| EFT HLTH 01/2021 | 1/4/2021 | PERS-Health | California Public Employee' Retirement Sy | 2,208.00 | 12,216 |
| EFT HLTH 01/2021 | 1/4/2021 | PERS-Health | California Public Employee' Retirement Sy | 527.39 | 12,278 |
| EFT HLTH 12/2020 | 1/4/2021 | PERS-Health | California Public Employee' Retirement Sy | 11.86 | 12,214 |
| FEDTax01152021 | 1/20/2021 | IRS | Internal Revenue Service | 1,232.86 | 12,246 |
| FEDTax12312020 | 1/5/2021 | IRS | Internal Revenue Service | 1,235.33 | 12,211 |
| SDITax01152021 | 1/20/2021 | EDD | Employment Development Dept | 27.42 | 12,248 |
| SDITax12312020 | 1/5/2021 | EDD | Employment Development Dept | 22.85 | 12,213 |
| Total Payments: | | 64 | | | |
| Total Amount: | | 39,230.83 | | | |