

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
July 31, 2020

ASSETS	Jul-20	Jul-19	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	143,857.32	60,371.30	83,486.02	58.03%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,171.90	561.82	1,610.08	74.13%
Cash - Reserve	122,555.86	121,570.04	985.82	0.80%
LAIF	10,825.76	10,605.77	219.99	2.03%
Total CASH - Checkings/Savings	<u>282,219.50</u>	<u>195,767.59</u>	<u>86,451.91</u>	<u>30.63%</u>
JLA - Checking/Saving				
JLA Cash	142,950.50	125,540.03	17,410.47	12.18%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>161,160.58</u>	<u>143,750.11</u>	<u>17,410.47</u>	<u>10.80%</u>
Total CASH	<u>443,380.08</u>	<u>339,517.70</u>	<u>103,862.38</u>	<u>23.43%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	22,206.76	11,769.03	34.64%
Accounts Receivable - JLA	4,187.16	1,528.66	2,660.50	63.54%
TOTAL ACCOUNTS RECEIVABLES	<u>38,162.95</u>	<u>23,733.42</u>	<u>14,429.53</u>	<u>37.81%</u>
DEFERRED CHARGES				
Deferred Expenses	(4,066.42)	10,802.80	(14,869.22)	365.66%
TOTAL CURRENT ASSETS	<u>477,476.61</u>	<u>374,053.92</u>	<u>103,422.69</u>	<u>21.66%</u>
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	(2,354,710.44)	(2,266,520.53)	(88,189.91)	3.75%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
TOTAL FIXED ASSETS	<u>1,603,396.54</u>	<u>1,698,846.76</u>	<u>(95,449.22)</u>	<u>-5.95%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>133,161.90</u>	<u>132,346.57</u>	<u>815.33</u>	<u>0.61%</u>
TOTAL ASSETS	<u>2,214,035.05</u>	<u>2,205,246.25</u>	<u>8,788.80</u>	<u>0.40%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
July 31, 2020

LIABILITIES & EQUITY	Jul-20	Jul-19	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	19,157.10	29,111.52	(9,954.42)	-51.96%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>19,157.10</u>	<u>29,111.52</u>	<u>(9,954.42)</u>	<u>-51.96%</u>
Employee Retirement Plans				
Pers Withholding	0.00	(347.41)	347.41	#DIV/0!
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	539.70	659.24	(119.54)	-22.15%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>539.70</u>	<u>311.83</u>	<u>227.87</u>	<u>42.22%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,179.13	4,233.94	(54.81)	-1.31%
Dental	648.53	648.53	0.00	0%
Vision	61.26	63.52	(2.26)	-3.69%
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>4,888.92</u>	<u>4,945.99</u>	<u>(57.07)</u>	<u>-1.17%</u>
Other Current Liabilities				
Payroll	0.00	1,686.71	(1,686.71)	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>1,686.71</u>	<u>(1,686.71)</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	390.00	698.00	(308.00)	-78.97%
Deferred Income	18,710.00	58,464.00	(37,754.00)	-201.79%
Damage Deposits	32,530.00	33,830.00	(1,300.00)	-4.00%
	<u>51,630.00</u>	<u>90,992.00</u>	<u>(39,362.00)</u>	<u>-76.24%</u>
Long Term Debt				
LTD: GASB 68 / SB 84 Loan	<u>39,883.00</u>	<u>0.00</u>	<u>39,883.00</u>	<u>100.00%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
July 31, 2020

	Jul-20	Jul-19	\$ Change	% Change
Employee Leave Liability				
Leave Liability	23,980.16	6,967.97	17,012.19	70.94%
Net Pension Liability				
Net Pension Liability	443,614.95	398,325.19	45,289.76	10.21%
Workers' Compensation				
Workers' Comp	534.89	(2,093.76)	2,628.45	491.58%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	3,717.41	14,081.48	79.11%
TOTAL LIABILITIES	602,027.41	533,964.86	68,062.55	11.31%
EQUITY				
Resources Available Op	1,637,669.12	1,839,042.70	(201,373.58)	-12.30%
Unrestricted Net Position - Pension	(328,251.95)	(289,698.03)	(58,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.84%
State Allocation	249,620.00	50,920.00	198,700.00	79.60%
Training Allocation	3,225.00	0.00	3,225.00	100.00%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	20,222.03	0.00	20,222.03	100.00%
JLA Net Earnings	(1,644.59)	(17,337.90)	15,693.31	-954.24%
Net Earnings	(141,104.76)	(94,207.51)	(46,897.25)	33.24%
TOTAL EQUITY	1,612,007.64	1,671,281.39	(59,273.75)	-3.68%
TOTAL LIABILITIES & EQUITY	2,214,035.05	2,205,246.25	8,788.80	0.40%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
 July 31, 2020

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:						
Admission Revenue	-	-	-	-	-	0%
Commercial Space Revenue	-	-	-	-	-	0%
Concession Revenue	500	-	-	-	-	0%
Exhibit Revenue	5,145	550	550	-	(550)	0%
Horse Show Revenue	4,125	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	51,400	2,500	2,500	-	(2,500)	0%
Interim Revenue	216,941	17,452	146,372	-	(146,372)	0%
Prior Year Revenue	500	-	715	-	(715)	0%
Other Operating Revenue	14,642	1,898	13,581	-	(13,581)	0%
TOTAL OPERATING REVENUES	293,263	22,400	163,717	-	(163,717)	0%
OPERATING EXPENDITURES:						
Administration Expense	177,655	16,117	164,056	-	(164,056)	0%
Maintenance Expense	167,114	28,398	129,825	-	(129,825)	0%
Publicity Expense	4,864	240	5,963	-	(5,963)	0%
Horse Show Expense	36	-	-	-	-	0%
Exhibit Expense	9,306	-	692	-	(692)	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	4,243	-	-	-	-	0%
Misc Fair Expense	5,759	-	500	-	(500)	0%
Entertainment Expense	682	-	-	-	-	0%
Interim Expense	9,259	-	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	7	-	(4,700)	-	4,700	0%
Other Operating Expense	8,535	773	7,223	-	(7,223)	0%
TOTAL OPERATING EXPENSES	387,460	45,526	304,822	-	(304,822)	0%
Net Operating Profit/Loss before depreciation & pension	(94,208)	(23,127)	(141,105)	-	141,105	0%
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(94,208)	(23,127)	(141,105)	-	141,105	0%
State Allocation	50,920	-	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	-	-	3,225	-	(3,225)	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	20,222	20,222	-	(20,222)	0%
Net Operating Profit/Loss after depreciation & pension	(43,288)	(2,905)	131,962	-	(131,962)	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
ADMISSIONS TO GROUNDS:							
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%
TOTAL ADMISSION TO GROUNDS		-	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commerical - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commerical - Outside Space	41020-00-000-100	-	-	-	-	-	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	-	-	-	-	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	-	-	0%
Food Concessions	42100-00-000-100	500	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		500	-	-	-	-	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	1,625	-	-	-	-	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	3,520	550	550	-	(550)	0%
TOTAL EXHIBIT REVENUE		5,145	550	550	-	(550)	0%
HORSE SHOW REVENUE:							
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/CB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	4,125	-	-	-	-	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%
TOTAL HORSE SHOW REVENUE		4,125	-	-	-	-	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
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	51,400	2,500	2,500	-	(2,500)	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		51,400	2,500	2,500	0	(2,500)	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	42300-00-000-300	14,618	300	3,600	-	(3,600)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	64,129	2,300	28,375	-	(28,375)	0%
Rental of Grounds	46200	116,412	12,000	108,560	-	(108,560)	0%
Rental of Equipment	46300	4,112	400	845	-	(845)	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	1,086	105	138	-	(138)	0%
Other Misc Revenue - Bldg	48700	9,190	-	2,177	-	(2,177)	0%
Other Misc Revenue - Ground	48700	975	-	210	-	(210)	0%
Other Misc Revenue - Interim	48700-00-000-300	126	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	120	120	-	(120)	0%
TOTAL INTERIM REVENUE		210,648	15,225	144,025	0	(144,025)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	500	-	715	-	(715)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	1,210	-	479	-	(479)	0%
Interest Income	48710-00-000-000	230	48	134	-	(134)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	13,202	1,850	12,968	-	(12,968)	0%
TOTAL OTHER OPERATING REVENUE		14,642	1,898	13,581	-	(13,581)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	70,314	7,371	65,109	-	(65,109)	0%
Temporary Salaries & Wages	50100-11-000-000	10,931	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	23,816	3,665	25,517	-	(25,517)	0%
PERS Employer Contribution	51010-11-000-000	20,817	2,089	19,476	-	(19,476)	0%
Payroll Taxes	51100-11-000-000	5,001	489	4,543	-	(4,543)	0%
Worker's Comp	51200-11-000-000	4,875	442	4,267	-	(4,267)	0%
Unemployment Insurance	51300-11-000-000	93	-	4,921	-	(4,921)	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,956	251	2,172	-	(2,172)	0%
Director's Expense	56000-11-000-000	167	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	4,168	94	4,044	-	(4,044)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	13,389	(1,385)	12,046	-	(12,046)	0%
Postage	67000-11-000-000	922	161	462	-	(462)	0%
Professional Services	69000-11-000-000	7,251	1,040	7,337	-	(7,337)	0%
Audit Expense	69020-11-000-000	3,500	1,125	1,125	-	(1,125)	0%
Supplies and Expense	74000-11-000-000	4,780	391	2,272	-	(2,272)	0%
Telephone	75000-11-000-000	3,290	384	2,671	-	(2,671)	0%
Employee Travel / Training	77000-11-000-000	2,386	-	1,909	-	(1,909)	0%
TOTAL ADMINISTRATION EXPENSE		177,655	16,117	164,056	0	-164,056	0%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	26,015	4,080	29,242	-	(29,242)	0%
Temporary Salaries & Wages	50100-12-000-000	28,935	-	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	6,261	714	4,410	-	(4,410)	0%
PERS Employer Contribution	51010-12-000-000	11,926	1,057	11,850	-	(11,850)	0%
Payroll Taxes	51100-12-000-000	3,342	311	3,036	-	(3,036)	0%
Worker's Comp	51200-12-000-000	3,266	245	2,457	-	(2,457)	0%
Utilities	63000-12-000-000	33,709	3,943	31,393	-	(31,393)	0%
Main of Bldg & Grounds	64000-12-000-000	29,788	10,953	18,789	-	(18,789)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	20,542	7,057	15,009	-	(15,009)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	3,330	36	1,071	-	(1,071)	0%
TOTAL MAINTENANCE EXPENSE		167,114	28,396	129,825	-	(129,825)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		July	July	July	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	4,581	240	5,963	-	(5,963)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	282	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		4,864	240	5,963	-	(5,963)	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	4,243	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS		4,243	-	-	-	-	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	682	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		682	-	-	-	-	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	5,671	-	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	88	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		5,759	-	500	-	(500)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	4,881	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	115	-	90	-	(90)	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	2,850	-	-	-	-	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	1,413	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		9,259	-	1,263	-	(1,263)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	July	July	July	2020	Budget	2020
		2019	2020	2020	2020	Budget	2020
REMIUM 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	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	901	-	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	2,000	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	6,205	-	-	-	-	0%
TOTAL EXHIBIT EXPENSE		9,306	-	692	-	(692)	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	36	-	-	-	-	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		36	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
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	7	-	(4,700)	-	4,700	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		7	-	(4,700)	-	4,700	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	8,535	773	7,223	-	(7,223)	0%
TOTAL OTHER OPERATING EXPENSE		8,535	773	7,223	-	(7,223)	
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		8,535	773	7,223	-	(7,223)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	9,850	-	5,950	-	(5,950)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	3,425	-	1,200	-	(1,200)	0%
Building Rental - Manager's House	46100-00-MAN-300	7,084	850	5,950	-	(5,950)	0%
Building Rental - Patio	46100-00-PAT-300	8,100	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	38,320	1,450	13,975	-	(13,975)	0%
Building Rental - Riverside Room	46100-00-RIV-300	1,350	-	100	-	(100)	0%
TOTAL BUILDING RENTAL REVENUE		64,129	2,300	28,375	-	(28,375)	0%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	11,575	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	13,950	-	3,100	-	(3,100)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	600	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,000	-	4,900	-	(4,900)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	700	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	81,837	12,000	100,260	-	(100,260)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	5,750	-	-	-	-	0%
TOTAL GROUND RENTAL REVENUE		116,412	12,000	108,560	-	(108,560)	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	2,279	-	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	975	-	210	-	(210)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	756	-	250	-	(250)	0%
Other Misc Revenue - Patio	48700-00-PAT-300	589	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	5,113	-	703	-	(703)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	473	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		10,165	-	2,387	-	(2,387)	0%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	775	-	100	-	(100)	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	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	3,337	400	725	-	(725)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		4,112	400	845	-	(845)	0%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Admission Revenue	ADMI	-	-	-	-	-	0%
Commercial Space Revenue	COMM	-	-	-	-	-	0%
Concession Revenue	CONC	500	-	-	-	-	0%
Exhibit Revenue	EXRE	5,145	550	550	-	(550)	0%
Horse Show Revenue	HSRE	4,125	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	51,400	2,500	2,500	-	(2,500)	0%
TOTAL REVENUES		61,170	3,050	3,050	-	(3,050)	0%
EXPENSES:							
Publicity Expense	PUEX	4,864	240	5,963	-	(5,963)	0%
Horse Show Expense	HSEX	36	-	-	-	-	0%
Exhibit Expense	EXEX	9,306	-	692	-	(692)	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	4,243	-	-	-	-	0%
Misc Fair Expense	MFEX	5,759	-	500	-	(500)	0%
Entertainment Expense	ETEX	682	-	-	-	-	0%
EXPENSES		24,889	240	7,155	-	(7,155)	0%
NET INCOME		36,281	2,810	(4,105)	-	4,105	0%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Building Rental - House	46100-00-BOL-401	7,084	1,000	7,012	-	(7,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	6,118	850	5,956	-	(5,956)	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		13,202	1,850	12,968	-	(12,968)	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	6,494	431	6,359	-	(6,359)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	839	-	-	-	-	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	1,026	342	684	-	(684)	0%
TOTAL EXPENDITURES		8,535	773	7,223	-	(7,223)	0%
NET INCOME		4,667	1,077	5,745	-	(5,745)	0%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
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%

Fair Name

Fair Code

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD July 2019	Activity July 2020	YTD July 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Entry Fees	43000-00-000-306	-	30	30	-	(30)	0%
Vendor Fees	43010-00-000-306	-	20	20	-	(20)	0%
Stall Fees	43020-00-000-306	-	70	70	-	(70)	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		-	120	120	-	(120)	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	783	-	-	-	-	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	630	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
TOTAL EXPENDITURES		1,413	-	-	-	-	0%
NET INCOME		(1,413)	120	120	-	(120)	0%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD July 2019	Activity July 2020	YTD July 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
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	2,240	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	7,623	-	1,645
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	7,475	-	-
TOTAL EXPENDITURES		17,338	-	1,645
NET JLA INCOME		(17,338)	-	(1,645)
RESOURCES, DECEMBER 31:	25100-30-000-120	145,222	172,273	170,628

AP Payments Check Register

Current

San Benito
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29394	7/1/2020	cmanal	CM Analytical, Inc.	220.00	11,776
29395	7/1/2020	Gabicu	Gabilan Cutters, Inc	665.00	11,777 (Voided)
29395	7/1/2020	Gabicu	Gabilan Cutters, Inc	665.00	11,781 (Voided)
29396	7/1/2020	PG&E	PG&E	4,091.81	11,778
29397	7/1/2020	staple	Staples	101.22	11,779
29398	7/1/2020	tricou	Tri-County Fire Protection, Inc	428.00	11,780
29399	7/1/2020	carrfr	Frank Carreiro	64.94	11,782
29400	7/1/2020	Gabicu	Gabilan Cutters, Inc	565.00	11,783
29401	7/22/2020	bedoju	Juanita Bedolla	250.00	11,789
29402	7/22/2020	Deltde	Delta Dental	325.29	11,790
29403	7/22/2020	firstr	First Trust Alarm Company	342.00	11,791
29404	7/22/2020	graccp	Grace CPAs, LLP	1,125.00	11,792
29405	7/22/2020	lechma	Mariah Lechuga	400.00	11,793
29406	7/22/2020	mcinsc	Scott McIntire	150.00	11,794
29407	7/22/2020	postma	Postmaster	120.00	11,795
29408	7/22/2020	pts	Pacific Telemanagement Services	76.50	11,796
29409	7/22/2020	trevda	Dana Trevino	300.00	11,797
29410	7/22/2020	tricou	Tri-County Fire Protection, Inc	875.54	11,798
29411	7/22/2020	cmanal	CM Analytical, Inc.	275.00	11,799
29412	7/22/2020	torope	Toro Petroleum Corp.	242.38	11,800
29413	7/22/2020	Dammgo	Damm Good Water	32.45	11,801
29414	7/22/2020	estrwa	Estrada Water Management	170.00	11,802
29415	7/22/2020	johnsm	John Smith Road Landfill	53.58	11,803
29416	7/22/2020	PG&E	PG&E	269.40	11,804
29417	7/22/2020	pitl	Pitney Bowes Global Financial Services	161.88	11,805
29418	7/22/2020	torope	Toro Petroleum Corp.	52.59	11,806
29419	7/22/2020	veriso	Verizon Wireless	121.89	11,807
29420	7/31/2020	DGS	Department of General Services	721.50	11,827
CaTax06302020	7/3/2020	EDD	Employment Development Dept	69.18	11,771
CaTax07152020	7/20/2020	EDD	Employment Development Dept	70.14	11,785
DEBIT 7/13/20	7/13/2020	goda	Go Daddy	79.99	11,884
EFT 06/2020	7/13/2020	PERS-Retire	Calpers	4,264.89	11,787
EFT HLTH 06/2020	7/1/2020	PERS-Health	California Public Employee' Retirement Sy	12.38	11,773
EFT HLTH 07/2020	7/1/2020	PERS-Health	California Public Employee' Retirement Sy	4,092.40	11,774
EFT HLTH 07/2020	7/1/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,775
FEDTax06302020	7/3/2020	IRS	Internal Revenue Service	1,087.69	11,770
FEDTax07152020	7/20/2020	IRS	Internal Revenue Service	1,085.35	11,784
NET CREDIT	7/27/2020	CFSA	California Fair Services Authority	0.00	11,810 (Voided)
NET CREDIT	7/27/2020	CFSA	California Fair Services Authority	0.00	11,812 (Voided)
NET CREDIT	7/1/2020	CFSA	California Fair Services Authority	0.00	11,816
SDITax06302020	7/3/2020	EDD	Employment Development Dept	18.99	11,772
SDITax07152020	7/20/2020	EDD	Employment Development Dept	18.54	11,786
WC Covid Credit	7/1/2020	CFSA	California Fair Services Authority	0.00	11,808
Total Payments:	43				
Total Amount:	22,827.76				