

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
 June 30, 2020

	Jun-20	Jun-19	\$ Change	% Change
ASSETS				
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	148,119.21	81,772.71	66,346.50	44.79%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,191.78	561.82	1,629.96	74.37%
Cash - Reserve	122,547.53	121,584.55	962.98	0.60%
LAIF	10,786.41	10,538.43	247.98	2.30%
Total CASH - Checkings/Savings	<u>286,453.59</u>	<u>217,096.17</u>	<u>69,357.42</u>	<u>24.21%</u>
JLA - Checking/Saving				
JLA Cash	142,950.50	131,431.86	11,518.64	8.06%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>161,160.58</u>	<u>149,641.74</u>	<u>11,518.84</u>	<u>7.15%</u>
Total CASH	<u>447,614.17</u>	<u>366,737.91</u>	<u>80,876.26</u>	<u>18.07%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	22,206.76	11,769.03	34.64%
Accounts Receivable - JLA	4,187.16	1,526.68	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	61.05	162.48	(101.43)	-166.14%
TOTAL CURRENT ASSETS	<u>485,838.17</u>	<u>390,633.81</u>	<u>95,204.36</u>	<u>19.60%</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>1,698,845.76</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>2,222,396.61</u>	<u>2,221,826.14</u>	<u>570.47</u>	<u>0.03%</u>

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LIABILITIES & EQUITY				
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	20,212.59	37,552.57	(17,339.98)	-85.79%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>20,212.59</u>	<u>37,552.57</u>	<u>(17,339.98)</u>	<u>-85.79%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	0.00	0.00	0.00	0%
Deferred Comp Withholding	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 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	4,233.93	(54.80)	-1.31%
Dental	648.53	323.24	325.29	90.16%
Vision	81.23	63.50	(2.27)	-3.71%
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>4,888.89</u>	<u>4,820.67</u>	<u>268.22</u>	<u>5.49%</u>
Other Current Liabilities				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	380.00	445.00	(85.00)	-23.61%
Deferred Income	21,825.00	45,792.00	(24,167.00)	-111.75%
Damage Deposits	32,830.00	32,155.00	475.00	1.46%
	<u>54,815.00</u>	<u>78,392.00</u>	<u>(23,777.00)</u>	<u>-43.54%</u>
Long Term Debt				
LTD: GASB 68 / SB 64 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
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	Jun-20	Jun-19	\$ Change	% Change
Employee Leave Liability				
Leave Liability	23,980.16	6,987.87	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	(2,607.43)	(1,809.32)	(798.11)	30.61%
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	602,386.05	527,765.49	74,619.56	12.39%
EQUITY				
Resources Available Op	1,837,668.12	1,839,042.70	(201,373.58)	-12.30%
Unrestricted Net Position - Pension	(328,251.95)	(269,698.03)	(58,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
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	0.00	0.00	0.00	0%
JLA Net Earnings	(1,644.59)	(11,446.27)	9,801.68	-596.00%
Net Earnings	(112,879.81)	(77,320.88)	(35,558.93)	31.50%
TOTAL EQUITY	1,620,010.56	1,694,059.65	(74,049.09)	-4.57%
TOTAL LIABILITIES & EQUITY	2,222,396.61	2,221,826.14	670.47	0.03%

33rd DAA, San Benito County Fair

STATEMENT OF OPERATIONS

June 30, 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	3,570	-	-	-	-	0%
Horse Show Revenue	1,575	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	40,400	-	-	-	-	0%
Interim Revenue	180,304	9,024	128,920	-	(128,920)	0%
Prior Year Revenue	500	-	715	-	(715)	0%
Other Operating Revenue	11,683	1,858	11,683	-	(11,683)	0%
TOTAL OPERATING REVENUES	238,632	10,882	141,318	-	(141,318)	0%
OPERATING EXPENDITURES:						
Administration Expense	151,300	17,925	143,018	-	(143,018)	0%
Maintenance Expense	139,787	12,373	101,252	-	(101,252)	0%
Publicity Expense	4,363	-	5,723	-	(5,723)	0%
Horse Show Expense	36	-	-	-	-	0%
Exhibit Expense	2,881	4,700	692	-	(692)	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	4,711	-	500	-	(500)	0%
Entertainment Expense	682	-	-	-	-	0%
Interim Expense	7,760	-	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	7	(4,700)	(4,700)	-	4,700	0%
Other Operating Expense	4,325	110	6,450	-	(6,450)	0%
TOTAL OPERATING EXPENSES	315,853	30,408	254,197	-	(254,197)	0%
Net Operating Profit/Loss before depreciation & pension	(77,321)	(19,526)	(112,880)	-	112,880	0%
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(77,321)	(19,526)	(112,880)	-	112,880	0%
State Allocation	50,920	-	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	-	3,225	3,225	-	(3,225)	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(26,401)	(16,301)	139,965	-	(139,965)	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2019	Activity June 2020	YTD June 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:							
Commercial - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commercial - 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	1,025	-	-	-	-	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	2,645	-	-	-	-	0%
TOTAL EXHIBIT REVENUE		3,670	-	-	-	-	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/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	1,575	-	-	-	-	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		1,575	-	-	-	-	0%

Detail of Revenues

	Acct. No.	YTD June 2019	Activity June 2020	YTD June 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	40,400	-	-	-	-	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		40,400	-	-	0	0	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	7,950	(600)	3,300	-	(3,300)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	52,317	(4,600)	26,075	-	(26,075)	0%
Rental of Grounds	46200	102,902	15,534	98,580	-	(86,560)	0%
Rental of Equipment	46300	4,112	(700)	445	-	(445)	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	1,003	(360)	33	-	(33)	0%
Other Misc Revenue - Bldg	48700	7,870	(250)	2,177	-	(2,177)	0%
Other Misc Revenue - Ground	48700	875	-	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	-	-	-	-	-	0%
TOTAL INTERIM REVENUE		177,154	9,024	128,800	0	(128,800)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	500	-	715	-	(715)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	210	-	479	-	(479)	0%
Interest Income	48710-00-000-000	157	8	86	-	(86)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	11,316	1,850	11,118	-	(11,118)	0%
TOTAL OTHER OPERATING REVENUE		11,683	1,858	11,683	-	(11,683)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2019	Activity June 2020	YTD June 2020	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	59,970	7,162	57,738	-	(57,738)	0%
Temporary Salaries & Wages	50100-11-000-000	8,940	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	20,293	3,591	21,852	-	(21,852)	0%
PERS Employer Contribution	51010-11-000-000	17,629	2,207	17,388	-	(17,388)	0%
Payroll Taxes	51100-11-000-000	4,258	473	4,054	-	(4,054)	0%
Worker's Comp	51200-11-000-000	4,135	430	3,825	-	(3,825)	0%
Unemployment Insurance	51300-11-000-000	93	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,645	267	1,922	-	(1,922)	0%
Director's Expense	56000-11-000-000	103	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	3,670	731	3,950	-	(3,950)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	11,516	1,842	13,430	-	(13,430)	0%
Postage	67000-11-000-000	782	-	301	-	(301)	0%
Professional Services	69000-11-000-000	5,738	1,048	6,296	-	(6,296)	0%
Audit Expense	69020-11-000-000	3,500	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	3,562	(104)	1,881	-	(1,881)	0%
Telephone	75000-11-000-000	3,083	279	2,287	-	(2,287)	0%
Employee Travel / Training	77000-11-000-000	2,386	-	1,909	-	(1,909)	0%
TOTAL ADMINISTRATION EXPENSE		151,300	17,925	143,018	0	-143,018	0%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	22,050	3,965	25,163	-	(25,163)	0%
Temporary Salaries & Wages	50100-12-000-000	19,133	-	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	5,565	682	3,696	-	(3,696)	0%
PERS Employer Contribution	51010-12-000-000	9,554	1,222	10,793	-	(10,793)	0%
Payroll Taxes	51100-12-000-000	2,760	302	2,725	-	(2,725)	0%
Worker's Comp	51200-12-000-000	2,721	238	2,212	-	(2,212)	0%
Utilities	63000-12-000-000	26,357	4,361	27,273	-	(27,273)	0%
Main of Bldg & Grounds	64000-12-000-000	34,981	711	7,836	-	(7,836)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	14,625	839	7,952	-	(7,952)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	2,041	54	1,035	-	(1,035)	0%
TOTAL MAINTENANCE EXPENSE		139,787	12,373	101,252	-	(101,252)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD		YTD		% Used	
		June	Activity	June	Budget	Balance of	
		2019	June	2020	2020	Budget	2020
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	4,061	-	5,723	-	(5,723)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	282	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		4,363	-	5,723	-	(5,723)	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	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	4,711	-	500	-	(500)	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		4,711	-	500	-	(500)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	4,161	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	60	-	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	689	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		7,760	-	1,263	-	(1,263)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	June	June	June	2020	Budget	2020
		2019	2020	2020	2020		2020
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	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	681	4,700	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	2,000	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
TOTAL EXHIBIT EXPENSE		2,881	4,700	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

	Acct. No.	YTD June 2019	Activity June 2020	YTD June 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)	-	4,700	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		7	(4,700)	(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	4,325	110	6,450	-	(6,450)	0%
TOTAL OTHER OPERATING EXPENSE		4,325	110	6,450	-	(6,450)	
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		4,325	110	6,450	-	(6,450)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD June 2019	Activity June 2020	YTD June 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	8,350	-	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	6,072	850	5,100	-	(5,100)	0%
Building Rental - Pallo	46100-00-PAT-300	4,300	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	26,820	(5,450)	12,525	-	(12,525)	0%
Building Rental - Riverside Room	46100-00-RIV-300	1,350	-	100	-	(100)	0%
TOTAL BUILDING RENTAL REVENUE		62,317	(4,600)	26,075	-	(26,075)	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	7,200	-	3,100	-	(3,100)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	100	(100)	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	1,000	300	4,900	-	(4,900)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	200	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	77,077	15,334	88,260	-	(88,260)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	5,750	-	-	-	-	0%
TOTAL GROUND RENTAL REVENUE		102,902	15,534	98,560	-	(98,560)	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	1,659	-	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	875	-	210	-	(210)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	756	-	250	-	(250)	0%
Other Misc Revenue - Pallo	48700-00-PAT-300	359	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	4,823	(250)	703	-	(703)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	473	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		8,745	(250)	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	(700)	325	-	(325)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		4,112	(700)	445	-	(445)	0%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD June 2019	Activity June 2020	YTD June 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	3,570	-	-	-	-	0%
Horse Show Revenue	HSRE	1,575	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	40,400	-	-	-	-	0%
TOTAL REVENUES		46,045	-	-	-	-	0%
EXPENSES:							
Publicity Expense	PUEX	4,363	-	5,723	-	(5,723)	0%
Horse Show Expense	HSEX	36	-	-	-	-	0%
Exhibit Expense	EXEX	2,881	4,700	692	-	(692)	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	4,711	-	500	-	(500)	0%
Entertainment Expense	ETEX	682	-	-	-	-	0%
EXPENSES		12,674	4,700	6,915	-	(6,915)	0%
NET INCOME		33,371	(4,700)	(6,915)	-	6,915	0%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD June 2019	Activity June 2020	YTD June 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Building Rental - House	46100-00-BOL-401	6,072	1,000	6,012	-	(6,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	5,244	850	5,106	-	(5,106)	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		11,316	1,850	11,118	-	(11,118)	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	3,158	110	5,927	-	(5,927)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	306	-	-	-	-	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	684	-	342	-	(342)	0%
TOTAL EXPENDITURES		4,325	110	6,450	-	(6,450)	0%
NET INCOME		6,991	1,740	4,668	-	(4,668)	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD June 2019	Activity June 2020	YTD June 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%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD June 2019	Activity June 2020	YTD June 2020	Budget 2020	Balance of Budget	% Used 2020
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	59	-	-	-	-	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		689	-	-	-	-	0%
NET INCOME		(689)	-	-	-	-	0%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD June 2019	Activity June 2020	YTD June 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	7,338	-	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	1,869	-	-
TOTAL EXPENDITURES		11,446	-	1,645
NET JLA INCOME		(11,446)	-	(1,645)
RESOURCES, DECEMBER 31:	25100-30-000-120	151,114	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 #
29364	6/16/2020	AT&T	At & T	94.73	11,738
29365	6/16/2020	CFSA	California Fair Services Authority	3,481.95	11,739
29366	6/16/2020	esquma	Maria Esqueda	500.00	11,740
29367	6/16/2020	estrwa	Estrada Water Management	170.00	11,741
29368	6/16/2020	holbro	Hollister Rotary	275.00	11,742 (Voided)
29368	6/16/2020	holbro	Hollister Rotary	275.00-	11,763 (Voided)
29369	6/16/2020	johnlu	Johnson Lumber Ace Hardware	47.31	11,743
29370	6/16/2020	johnsm	John Smith Road Landfill	125.40	11,744
29371	6/16/2020	lopeal	Alan Lopez	500.00	11,745
29372	6/16/2020	pinnte	Pinnacles Telephone Company	122.02	11,746
29373	6/16/2020	pts	Pacific Telemanagement Services	35.00	11,747
29374	6/16/2020	Deltdc	Delta Dental	325.29	11,748
29375	6/16/2020	jacugu	Gustavo Jacuinde	2,000.00	11,749
29376	6/16/2020	PG&E	PG&E	183.57	11,750
29377	6/16/2020	Pitnbo	Pitney Bowes	50.00	11,751
29378	6/16/2020	santem	Emelisa Santiago	500.00	11,752
29379	6/17/2020	Andrjo	John Andrade	200.00	11,753
29380	6/17/2020	AT&T	At & T	65.87	11,754
29381	6/17/2020	DGS	Department of General Services	721.50	11,755
29382	6/17/2020	PG&E	PG&E	251.78	11,756
29383	6/17/2020	ramoal	Alonso Ramos	200.00	11,757
29384	6/17/2020	safeho	SafeHouse Web	240.00	11,758
29385	6/19/2020	AT&T	At & T	19.35	11,759
29386	6/19/2020	dgs1	DGS SRF Fiscal Services	268.94	11,760
29387	6/19/2020	urenru	Rudy Ureno	270.00	11,761
29388	6/19/2020	Xerox	Xerox	353.49	11,762
29389	6/23/2020	lechma	Mariah Lechuga	400.00	11,764 (Voided)
29389	6/23/2020	lechma	Mariah Lechuga	400.00-	11,788 (Voided)
29390	6/23/2020	lopeal	Alan Lopez	2,970.00	11,765
29391	6/23/2020	martir	Irene Martinez	200.00	11,766
29392	6/23/2020	rojaca	Carlos Rojas	500.00	11,767
29393	6/23/2020	verdje	Jessica Verdeja	2,770.00	11,768
CaTax05292020	6/3/2020	EDD	Employment Development Dept	69.18	11,716
CaTax06152020	6/18/2020	EDD	Employment Development Dept	69.18	11,736
EFT 05/2020	6/29/2020	PERS-Retire	Calpers	4,667.92	11,769
EFT HLTH 05/2020	6/4/2020	PERS-Health	California Public Employee' Retirement Sy	12.38	11,732
EFT HLTH 06/2020	6/4/2020	PERS-Health	California Public Employee' Retirement Sy	4,092.40	11,733
EFT HLTH 06/2020	6/4/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,734
FEDTax05292020	6/3/2020	IRS	Internal Revenue Service	1,087.69	11,715
FEDTax06152020	6/18/2020	IRS	Internal Revenue Service	1,087.69	11,735
SDITax05292020	6/3/2020	EDD	Employment Development Dept	18.99	11,717
SDITax06152020	6/18/2020	EDD	Employment Development Dept	18.99	11,737
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Total Payments:	42				
Total Amount:	28,782.86				