

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
February 28, 2019

ASSETS	Feb-19	Feb-18	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	533.22	(432.44)	-429.09%
Change Fund	400.00	400.00	0.00	0%
Operating Cash	(30,377.15)	124,775.64	(155,152.79)	510.75%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	578.82	1,350.50	(771.68)	-133.32%
Cash - Reserve	171,541.89	171,456.14	85.75	0.05%
LAIF	10,472.74	10,266.49	206.25	1.97%
Total CASH - Checkings/Savings	<u>154,874.96</u>	<u>310,939.87</u>	<u>(156,064.91)</u>	<u>-100.77%</u>
JLA - Checking/Saving				
JLA Cash	142,639.43	109,686.16	32,953.27	23.10%
JLA CD	18,155.54	18,155.54	0.00	0%
Total JLA - Checkings/Savings	<u>160,794.97</u>	<u>127,841.70</u>	<u>32,953.27</u>	<u>20.49%</u>
Total CASH	<u>315,669.93</u>	<u>438,781.57</u>	<u>(123,111.64)</u>	<u>-39.00%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	238,559.72	32,423.95	206,135.77	86.41%
Accounts Receivable - JLA	1,526.66	1,300.00	226.66	14.85%
TOTAL ACCOUNTS RECEIVABLES	<u>240,086.38</u>	<u>33,723.95</u>	<u>206,362.43</u>	<u>85.95%</u>
DEFERRED CHARGES				
Deferred Expenses	3,635.38	8,790.13	(5,154.75)	-141.79%
TOTAL CURRENT ASSETS	<u>559,391.69</u>	<u>481,295.65</u>	<u>78,096.04</u>	<u>13.96%</u>
FIXED ASSETS				
Construction in Progress	0.00	94,539.27	(94,539.27)	#DIV/0!
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,501,688.98	375,388.32	9.68%
A/D - Buildings & Improvements	(2,266,520.53)	(2,176,094.53)	(90,426.00)	3.99%
Equipment	109,395.07	78,574.03	30,821.04	28.17%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
TOTAL FIXED ASSETS	<u>1,698,845.76</u>	<u>1,487,194.52</u>	<u>211,651.24</u>	<u>12.46%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>132,346.57</u>	<u>113,836.98</u>	<u>18,509.59</u>	<u>13.99%</u>
TOTAL ASSETS	<u>2,390,584.02</u>	<u>2,082,327.15</u>	<u>308,256.87</u>	<u>12.89%</u>

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LIABILITIES & EQUITY	Feb-19	Feb-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	240,104.02	29,295.58	210,808.44	87.80%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>240,104.02</u>	<u>29,295.58</u>	<u>210,808.44</u>	<u>87.80%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	27.00	(27.00)	#DIV/0!
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	2,924.52	970.28	1,954.24	66.82%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>2,924.52</u>	<u>997.28</u>	<u>1,927.24</u>	<u>65.90%</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	4,469.11	5,574.94	(1,105.83)	-24.74%
Dental	323.24	68.03	255.21	78.95%
Vision	63.42	75.72	(12.30)	-19.39%
Life	0.00	0.00	0.00	0%
LTD	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>4,855.77</u>	<u>5,718.69</u>	<u>(862.92)</u>	<u>-17.77%</u>
Other Current Liabilities				
Payroll	0.00	342.67	(342.67)	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>342.67</u>	<u>(342.67)</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	1,135.00	75.00	1,060.00	93.39%
Deferred Income	36,866.00	32,249.00	4,617.00	12.52%
Damage Deposits	30,555.00	30,705.00	(150.00)	-0.49%
	<u>68,556.00</u>	<u>63,029.00</u>	<u>5,527.00</u>	<u>8.06%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
February 28, 2019

	Feb-19	Feb-18	\$ Change	% Change
Employee Leave Liability				
Leave Liability	6,967.97	15,265.93	(8,297.96)	-119.09%
Net Pension Liability				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
Workers' Compensation				
Workers' Comp	(708.35)	30.86	(739.21)	104.36%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
TOTAL LIABILITIES	724,742.53	580,485.53	144,257.00	19.90%
EQUITY				
Resources Available Op	1,839,042.70	1,728,601.17	110,441.53	6.01%
Unrestricted Net Position - Pension	(269,696.03)	(351,968.54)	82,272.51	-30.51%
JLA Reserve	162,560.13	129,433.72	33,126.41	20.38%
State Allocation	0.00	0.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	46,911.15	(46,911.15)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(238.50)	(292.02)	53.52	-22.44%
Net Earnings	(65,826.81)	(50,843.86)	(14,982.95)	22.76%
TOTAL EQUITY	1,665,841.49	1,501,841.62	163,999.87	9.84%
TOTAL LIABILITIES & EQUITY	2,390,584.02	2,082,327.15	308,256.87	12.89%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
February 28, 2019

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	-	-	-	83,550	83,550	0%
Commercial Space Revenue	-	-	-	17,651	17,651	0%
Concession Revenue	-	-	-	38,955	38,955	0%
Exhibit Revenue	-	-	-	30,365	30,365	0%
Horse Show Revenue	-	-	-	65,449	65,449	0%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	-	-	-	163,733	163,733	0%
Interim Revenue	52,450	18,289	34,244	382,322	348,078	9%
Prior Year Revenue	1,339	-	-	-	-	0%
Other Operating Revenue	3,742	1,893	3,846	27,561	23,715	14%
TOTAL OPERATING REVENUES	67,631	20,182	38,090	835,386	797,296	5%
OPERATING EXPENDITURES:						
Administration Expense	57,513	27,088	55,522	297,854	242,332	19%
Maintenance Expense	37,647	21,385	44,700	282,764	238,064	16%
Publicity Expense	1,329	50	99	41,750	41,651	0%
Horse Show Expense	-	-	-	31,064	31,064	0%
Exhibit Expense	413	538	538	36,617	36,079	1%
Premium Expense	-	-	-	21,409	21,409	0%
Attendance Expense	-	-	-	41,620	41,620	0%
Misc Fair Expense	500	549	549	22,820	22,271	2%
Entertainment Expense	-	-	-	66,732	66,732	0%
Interim Expense	831	-	420	31,188	30,768	1%
Equipment Expense	-	-	-	6,500	6,500	0%
Cash Over/Short	-	-	-	200	200	0%
Prior Year Expense	1,406	-	-	-	-	0%
Other Operating Expense	8,736	898	2,088	17,813	15,725	12%
TOTAL OPERATING EXPENSES	108,375	50,494	103,917	898,331	794,414	12%
Net Operating Profit/Loss before depreciation & pension	(50,844)	(30,312)	(65,827)	(62,945)	2,882	105%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(50,844)	(30,312)	(65,827)	(393,285)	(327,458)	17%
State Allocation	-	-	-	50,920	50,920	0%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	46,911	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
Net Operating Profit/Loss after depreciation & pension	(3,933)	(30,312)	(65,827)	(307,140)	(241,313)	21%

Detail of Revenues

	Acct. No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	-	-	50,850	50,850	0%
Admission - Discounted	40100-00-000-100	-	-	-	4,000	4,000	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	3,625	3,625	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	3,875	3,875	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	17,000	17,000	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
TOTAL ADMISSION TO GROUNDS		-	-	-	83,550	83,550	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	-	-	10,850	10,850	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	5,801	5,801	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	1,000	1,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	-	-	17,651	17,651	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	19,232	19,232	0%
Food Concessions	42100-00-000-100	-	-	-	19,723	19,723	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	-	-	38,955	38,955	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	12,345	12,345	0%
Livestock Security Fee	43040-00-000-100	-	-	-	2,150	2,150	0%
Awards	43100-00-000-100	-	-	-	3,245	3,245	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,625	5,625	0%
Awards - Livestock	43100-00-000-102	-	-	-	7,000	7,000	0%
TOTAL EXHIBIT REVENUE		-	-	-	30,365	30,365	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	-	-	2,570	2,570	0%
Stock Fees	43010-00-000-150	-	-	-	9,000	9,000	0%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	-	-	-	1,000	1,000	0%
Process Fees	43040-00-000-150	-	-	-	1,314	1,314	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	9,015	9,015	0%
Awards	43100-00-000-150	-	-	-	6,800	6,800	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	6,000	6,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		-	-	-	65,449	65,449	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	25,800	25,800	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	25,800	25,800	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	-	-	-	15,000	15,000	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	6,200	6,200	0%
RV parking	45100-00-000-100	-	-	-	9,500	9,500	0%
Sponsorship Revenue	48800-00-000-100	-	-	-	96,000	96,000	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	3,000	3,000	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	-	-	-	4,000	4,000	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	1,900	1,900	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	22,633	22,633	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	2,500	2,500	0%
TOTAL MISCELLANEOUS FAIR		-	-	-	163,733	163,733	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	1,300	300	900	-	(900)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	22,750	22,750	0%
Food Concessions	42100-40-000-300	-	-	-	6,400	6,400	0%
Rental of Buildings	46100	11,224	4,562	10,774	86,064	75,280	13%
Rental of Grounds	46200	37,087	12,309	19,819	185,280	165,461	11%
Rental of Equipment	46300	625	457	957	7,774	6,817	12%
Other Interim Rentals	46400	-	-	-	5,530	5,530	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	3,000	3,000	0%
Utility Reimbursements	48500	-	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	152	325	515	1,300	785	40%
Other Misc Revenue - Bldg	48700	1,582	336	1,279	11,646	10,367	11%
Other Misc Revenue - Ground	48700	-	-	-	2,253	2,253	0%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	16,000	16,000	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	5,700	5,700	0%
4th of July Revenue	4th of July	-	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	-	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		51,950	18,289	34,244	382,322	348,078	9%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	1,339	-	-	-	-	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	90	-	60	4,500	4,440	1%
Interest Income	48710-00-000-000	14	7	14	100	86	14%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	3,637	1,886	3,772	22,961	19,189	16%
TOTAL OTHER OPERATING REVENUE		3,742	1,893	3,846	27,561	23,715	14%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	19,709	9,995	19,990	120,000	100,010	17%
Temporary Salaries & Wages	50100-11-000-000	1,333	1,430	2,672	24,700	22,028	11%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	11,148	3,420	6,845	48,000	41,155	14%
PERS Employer Contribution	51010-11-000-000	-	2,938	5,876	-	(5,876)	0%
Payroll Taxes	51100-11-000-000	1,310	709	1,415	8,500	7,085	17%
Worker's Comp	51200-11-000-000	1,214	686	1,360	9,000	7,640	15%
Unemployment Insurance	51300-11-000-000	-	-	-	1,000	1,000	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	512	92	311	8,760	8,449	4%
Director's Expense	56000-11-000-000	118	58	103	820	717	13%
Dues & Subscriptions	57000-11-000-000	2,072	1,223	1,924	4,800	2,876	40%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	12,489	3,169	4,839	22,350	17,511	22%
Postage	67000-11-000-000	939	29	229	2,500	2,271	9%
Professional Services	69000-11-000-000	2,328	1,772	2,433	12,089	9,656	20%
Audit Expense	69020-11-000-000	-	-	-	8,500	8,500	0%
Supplies and Expense	74000-11-000-000	579	622	1,244	12,135	10,892	10%
Telephone	75000-11-000-000	556	743	1,066	4,200	3,134	25%
Employee Travel / Training	77000-11-000-000	3,206	211	5,218	5,500	282	95%
TOTAL ADMINISTRATION EXPENSE		57,513	27,096	55,522	297,854	242,332	19%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	8,120	3,675	7,350	46,000	38,650	16%
Temporary Salaries & Wages	50100-12-000-000	7,226	2,774	5,905	57,500	51,596	10%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	6,230	657	1,327	19,630	18,304	7%
PERS Employer Contribution	51010-12-000-000	-	1,668	2,749	-	(2,749)	0%
Payroll Taxes	51100-12-000-000	962	444	770	4,200	3,430	18%
Worker's Comp	51200-12-000-000	970	387	820	6,500	5,680	13%
Utilities	63000-12-000-000	5,079	4,310	8,003	56,250	48,247	14%
Main of Bldg & Grounds	64000-12-000-000	6,430	3,744	11,982	58,650	46,668	20%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	1,813	3,223	5,017	22,831	17,814	22%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	2,800	2,800	0%
Trash Removal	78000-12-000-000	819	482	779	8,403	7,624	9%
TOTAL MAINTENANCE EXPENSE		37,647	21,365	44,700	282,764	238,064	0%

Detail of Expenditures

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		February 2018	February 2019	February 2019			
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	1,095	50	99	38,000	37,901	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	234	-	-	1,750	1,750	0%
TOTAL PUBLICITY EXPENSE		1,329	50	99	41,750	41,651	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	-	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	-	-	-	550	550	0%
Worker's Comp	51200-70-000-100	-	-	-	600	600	0%
Professional Services	69000-70-000-100	-	-	-	25,560	25,560	0%
Supplies & Expense	74000-70-000-100	-	-	-	4,230	4,230	0%
TOTAL ATTENDANCE OPERATIONS		-	-	-	41,620	41,620	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	-	-	-	35,982	35,982	0%
Supplies & Expenses	74000-75-000-100	-	-	-	6,000	6,000	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
TOTAL FAIR ENTERTAINMENT		-	-	-	66,732	66,732	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	2,175	2,175	0%
Misc Fair Expense	65010-40-000-100	-	-	-	300	300	0%
Program Expense	70000-40-000-100	-	-	-	500	500	0%
Sponsorship Expense	68000-40-000-100	500	549	549	10,500	9,951	5%
Professional Expense	69000-40-000-100	-	-	-	8,945	8,945	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	400	400	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		500	549	549	22,820	22,271	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	819	-	414	8,575	8,161	5%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	12	-	6	200	194	3%
Employee Benefits - Standby	51000-12-000-300	-	-	-	200	200	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	45	45	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	-	-	-	1,100	1,100	0%
Advertising - Interim	52000-13-000-300	-	-	-	1,000	1,000	0%
Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	1,200	1,200	0%
Livestock Expense	Livestock	-	-	-	14,968	14,968	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	400	400	0%
TOTAL INTERIM EXPENSE		831	-	420	31,188	30,768	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	18,959	18,959	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	2,200	2,200	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		-	-	-	21,409	21,409	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	5,000	5,000	0%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	-	-	80	80	0%
Worker's Comp	51200-80-000-100	-	-	-	400	400	0%
Decorations	55000-80-000-100	-	200	200	300	100	67%
Professional Services - Judges	69010-80-000-100	-	-	-	2,250	2,250	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	1,750	1,750	0%
Professional Services	69000-80-000-100	-	-	-	2,945	2,945	0%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	413	338	338	13,168	12,830	3%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	1,509	1,509	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	8,675	8,675	0%
TOTAL EXHIBIT EXPENSE		413	538	538	36,617	36,079	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	1,000	1,000	0%
Employee Benefits	51000-40-000-150	-	-	-	10	10	0%
Payroll Taxes	51100-40-000-150	-	-	-	40	40	0%
Worker's Comp	51200-40-000-150	-	-	-	50	50	0%
Professional Services - Judges	69010-40-000-150	-	-	-	1,900	1,900	0%
Cattle Fees	65000-40-000-150	-	-	-	7,000	7,000	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	2,200	2,200	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	-	1,824	1,824	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	1,000	1,000	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	-	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	-	-	-	3,540	3,540	0%
TOTAL HORSE SHOW EXPENSE		-	-	-	31,064	31,064	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	6,500	6,500	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	6,500	6,500	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	1,406	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		1,406	-	-	-	-	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	-	-	200	200	0%
CASH (OVER)/UNDER		-	-	-	200	200	0%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	8,736	896	2,088	17,813	15,725	12%
TOTAL OTHER OPERATING EXPENSE		8,736	896	2,088	17,813	15,725	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	81,520	81,520	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	81,520	81,520	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	248,820	248,820	0%
TOTAL PENSION EXPENSE		8,736	896	2,088	17,813	15,725	12%

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	February	February	February	2019	Budget	Used
		2019	2019	2019			2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	500	750	1,800	7,212	5,412	25%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	500	500	875	3,825	2,750	24%
Building Rental - Manager's House	46100-00-MAN-300	2,024	1,012	2,024	11,472	9,448	18%
Building Rental - Patio	46100-00-PAT-300	600	300	600	7,100	6,500	8%
Building Rental - Pavilion	46100-00-PAV-300	7,500	2,000	5,125	55,275	50,150	9%
Building Rental - Riverside Room	46100-00-RIV-300	-	-	350	1,230	880	28%
TOTAL BUILDING RENTAL REVENUE		11,224	4,562	10,774	88,064	75,280	13%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	26,400	26,400	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	200	200	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	-	-	-	20,680	20,680	0%
Grounds Rental - Livestock	46200-00-LIV-300	400	-	300	500	200	60%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	700	700	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	-	-	-	3,800	3,800	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	-	7,500	7,500	0%
Grounds Rental - RV Parking	46200-00-RVP-300	36,667	12,309	19,519	119,000	99,481	16%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	6,500	6,500	0%
TOTAL GROUND RENTAL REVENUE		37,067	12,309	19,819	185,280	165,461	11%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	830	830	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	3,500	3,500	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	1,200	1,200	0%
TOTAL MISC RENTAL REVENUE		-	-	-	5,530	5,530	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	-	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	2,900	2,900	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	210	105	470	1,889	1,219	28%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	-	-	-	2,253	2,253	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	100	63	63	700	637	9%
Other Misc Revenue - Patio	48700-00-PAT-300	-	-	-	1,150	1,150	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	1,272	168	714	7,832	7,118	9%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	32	275	243	12%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		1,582	336	1,279	13,899	12,820	9%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	-	-	-	2,165	2,165	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	-	100	100	0%
Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	100	100	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	200	200	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	100	100	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	100	100	0%
Equipment Rental - Pavilion	46300-00-PAV-300	625	457	957	5,009	4,052	19%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		625	457	957	7,774	6,817	12%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	-	-	-	83,550	83,550	0%
Commercial Space Revenue	COMM	-	-	-	17,651	17,651	0%
Concession Revenue	CONC	-	-	-	38,955	38,955	0%
Exhibit Revenue	EXRE	-	-	-	30,365	30,365	0%
Horse Show Revenue	HSRE	-	-	-	65,449	65,449	0%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	-	-	-	163,733	163,733	0%
TOTAL REVENUES		-	-	-	425,503	425,503	0%
EXPENSES:							
Publicity Expense	PUEX	1,329	50	99	41,750	41,651	0%
Horse Show Expense	HSEX	-	-	-	31,064	31,064	0%
Exhibit Expense	EXEX	413	538	538	36,617	36,079	1%
Premium Expense	PREX	-	-	-	21,409	21,409	0%
Attendance Expense	ATEX	-	-	-	41,620	41,620	0%
Misc Fair Expense	MFEX	500	549	549	22,820	22,271	2%
Entertainment Expense	ETEX	-	-	-	66,732	66,732	0%
EXPENSES		2,242	1,138	1,187	262,012	260,825	0%
NET INCOME		(2,242)	(1,138)	(1,187)	163,491	164,678	-1%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	2,024	1,012	2,024	11,975	9,951	17%
Building Rental - Mobile Home	46100-00-BOL-402	1,613	874	1,748	9,986	8,238	18%
Building Rental - Club House	46100-00-BOL-403	-	-	-	1,000	1,000	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		3,637	1,886	3,772	22,961	19,189	16%
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	795	845	1,467	9,245	7,778	16%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,750	51	102	3,500	3,398	3%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	177	500	323	35%
Maintenance of Equipment	64100-12-BOL-400	1,013	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	-	-	342	582	240	59%
TOTAL EXPENDITURES		8,736	896	2,088	17,813	15,725	12%
NET INCOME		(5,099)	990	1,684	5,148	3,464	33%

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Outside Commercial Space	41020-00-000-303	-	-	-	500	500	0%
Food Concessions	42100-00-000-303	-	-	-	500	500	0%
Alcohol Concessions	42300-00-000-303	-	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	-	-	-	8,000	8,000	0%
TOTAL REVENUES		-	-	-	9,500	9,500	0%
EXPENDITURES:							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	500	500	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Compensation	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	500	500	0%
Security Expenses	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-303	-	-	-	200	200	0%
TOTAL EXPENDITURES		-	-	-	1,200	1,200	0%
NET INCOME		-	-	-	8,300	8,300	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

	Account No.	YTD February 2018	Activity February 2019	YTD February 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	-	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	-	-	-	200	200	0%
Stall Fees	43020-00-000-306	-	-	-	150	150	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship	48800-00-000-306	-	-	-	3,000	3,000	0%
TOTAL REVENUES		-	-	-	16,225	16,225	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	250	250	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Compensation	51200-40-000-306	-	-	-	-	-	0%
Contingency	65000-40-000-306	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	-	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	-	-	3,095	3,095	0%
Professional Services - Judges	69010-40-000-306	-	-	-	800	800	0%
Bolado Park	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	-	-	-	2,850	2,850	0%
CJLA Fees	74010-40-000-306	-	-	-	900	900	0%
Hauling/Dumping Fees	74020-40-000-306	-	-	-	150	150	0%
TOTAL EXPENDITURES		-	-	-	14,968	14,968	0%
NET INCOME		-	-	-	1,257	1,257	0%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD February 2018	Activity February 2019	YTD February 2019
	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
	41500-30-000-120	-	-	-
Revenue	48700-30-000-120	-	-	-
Revenue	49000-30-000-120	(0)	-	-
REVENUES		(0)	-	-
AUCTION EXPENDITURES:				
Expenses - Temporary	50100-30-000-120	-	-	-
Profits	51000-30-000-120	-	-	-
	51100-30-000-120	-	-	-
Compensation	51200-30-000-120	-	-	-
Expenses	54000-30-000-120	-	-	-
Expense	65000-30-000-120	-	-	-
Expense	71000-30-000-120	-	-	-
Expense	71000-30-000-120	-	-	-
Expenses	74010-30-000-120	292	239	239
	74010-30-000-120	-	-	-
Expense Adjustments	80000-30-000-120	-	-	-
Expense	80010-30-000-120	-	-	-
Expense	87500-30-000-120	-	-	-
EXPENDITURES		292	239	239
NET REVENUE		(292)	(239)	(239)
REVENUE FEBRUARY 31:	25100-30-000-120	129,142	162,322	162,322

AP Payments Check Register

Current

Wednesday, April 3, 2019 9:30:42AM

San Benito
Diane Per

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Reference	Vendor	Vendor Description	Net Pay	Merge #
	2019 33rdda	33rd DAA	70,000.00	10,423 (Voided)
	2019 33rdda	33rd DAA	70,000.00	10,430 (Voided)
	2019 33rdda	33rd DAA	70,000.00	10,431 (Voided)
	2019 33rdda	33rd DAA	70,000.00	10,432 (Voided)
28402	019 AT&T	At & T	240.01	10,374
28403	019 bobbe	Bob Berg Design	230.00	10,375
28404	019 CFSA	California Fair Services Authority	3,824.18	10,376
28405	019 Deltde	Delta Dental	325.29	10,377
28406	019 hill	Hillyard	2,887.67	10,378
28407	019 Hollau	Hollister Auto Parts	136.02	10,379
28408	019 pts	Pacific Telemanagement Services	35.00	10,380
28409	019 PG&E	PG&E	3,449.10	10,381
28410	019 Pitnbo	Pitney Bowes	209.98	10,382
28411	019 staple	Staples	150.97	10,383
28412	019 Trespi	Tres Pinos Country Store	96.21	10,384
28413	019 veriso	Verizon Wireless	83.91	10,385
28414	019 alvad	Claudia Alvarado	250.00	10,386
28415	019 arroll	Arrow Lift of California	795.00	10,387
28416	019 c&ntra	C & N Tractor	1,256.03	10,388
28417	019 CFSA	California Fair Services Authority	105.00	10,389
28418	019 fergus	Ferguson Enterprises, Inc.	106.11	10,390
28419	019 garzbl	Blanca Garza	250.00	10,391
28420	019 hill	Hillyard	4,770.81	10,392
28421	019 hollpa	Hollister Paint Company, Inc	424.11	10,393
28422	019 johnsm	John Smith Road Landfill	50.21	10,394
28423	019 mcnada	David McNabb	400.00	10,395
28424	019 nelssh	Sheryl Nelson	200.00	10,396
28425	019 PG&E	PG&E	153.99	10,397
28426	019 sacrhe	Sacred Heart School	500.00	10,398
28427	019 torope	Toro Petroleum Corp.	154.97	10,399
28428	019 zarajo	Jose Zaragoza	500.00	10,400
28429	019 PG&E	PG&E	331.11	10,401
28430	019 mitchcam	Cameron Mitchell	498.00	10,422
28431	019 balygi	Balys Gift Shop	75.00	10,425
28432	019 burlem	Emily Burley	75.00	10,426
28433	019 sbcrep	SBC Republican Party	75.00	10,427
28434	019 Unloba	Union Bank	35,925.94	10,428
28435	019 downnou	Down N' Out Ranch	500.00	10,429
28436	019 33rdda	33rd DAA	70,000.00	10,433 (Voided)
28436	019 33rdda	33rd DAA	70,000.00	10,457 (Voided)
28437	019 APG	APG	570.00	10,434 (Voided)
28437	019 APG	APG	570.00	10,533 (Voided)
28438	019 c&ntra	C & N Tractor	752.10	10,435
28439	019 Callsu	Susan Calleri	7.68	10,436
28440	019 CFSA	California Fair Services Authority	1,500.00	10,437
28441	019 Martec	Martech Systems, Inc.	238.50	10,438
28442	019 pinnte	Pinnacles Telephone Company	120.00	10,439
28443	019 SBCen	SBC Environmental Health Division	759.00	10,440
28444	019 staple	Staples	61.40	10,441
28445	019 torope	Toro Petroleum Corp.	428.06	10,442
28446	019 Westfa	Western Fairs Association	930.00	10,443
28447	019 Xerox	Xerox	278.96	10,444
28448	019 Artsti	Art's Tire Service	135.00	10,445

AP Payments Check Register

Current

San Benito
Diane Perrot

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Reference	Vendor	Vendor Description	Net Pay	Merge #
28449	019 AT&T	At & T	83.28	10,446
28450	019 cmanal	CM Analytical, Inc.	150.00	10,447
28451	019 Dammgo	Damm Good Water	24.45	10,448
28452	019 edgeel	Edges Electrical Group LLC	253.15	10,449
28453	019 estrwa	Estrada Water Management	170.00	10,450
28454	019 johnlu	Johnson Lumber Ace Hardware	569.71	10,451
28455	019 johnsm	John Smith Road Landfill	246.62	10,452
28456	019 PG&E	PG&E	196.34	10,453
28457	019 Pitnbo	Pitney Bowes	179.99	10,454
28458	019 safe	Safeway Albertsons	88.60	10,455
28459	019 Xerox	Xerox	183.58	10,456
28460	019 carrfr	Frank Carreiro	211.28	10,458
28461	019 CFSA	California Fair Services Authority	2,345.73	10,459
28462	019 PG&E	PG&E	243.61	10,460
6682	019 Martec	Martech Systems, Inc.	238.50	10,461
CaTax013119	19 EDD	Employment Development Dept	178.62	10,370
CaTax021519	019 EDD	Employment Development Dept	185.86	10,418
DEBIT 2/13/19	019 Amazon	Amazon	80.30	10,511
DEBIT 2/13/19	019 vistpr	Vista Print	49.46	10,512
DEBIT 2/20/19	019 GoCash	Go Cashless Corp	25.00	10,517
DEBIT 2/4/19	019 postmy	Poster My Wall	99.95	10,513
EFT 01/19	019 PERS-Retire	Calpers	5,052.16	10,402
EFT HLTH 01/19	019 PERS-Health	California Public Employee' Retirement Sy	10.28	10,403
EFT HLTH 02/19	019 PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,404
EFT HLTH 02/19	019 PERS-Health	California Public Employee' Retirement Sy	492.24	10,405
FEDTax013119	19 IRS	Internal Revenue Service	1,958.13	10,369
FEDTax021519	019 IRS	Internal Revenue Service	2,151.47	10,417
SI Tax021519	019 EDD	Employment Development Dept	17.48	10,419
Total Paymets				
Total Amount				